Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme: Southern Cross Media Group Ltd — SXL.AX
ABN/ACN/ARSN: 91 116 024 536

1. Details of substantial holder

Name: Macquarie Group Limited ('MQG'); and its controlled bodies corporate listed in Annexure A ('Macquarie Group Entities')
ABN/ACN/ARSN (if applicable): 122 169 279

There was a change in the interests of the substantial holder on: 12 September 2012
The previous notice was given to the company on: 18 May 2011
The previous notice was dated: 16 May 2011

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power	Person's votes	Voting power
'FPO'	187,040,519	26.54%	194,125,997	27.54%

3. Change in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest has changed	Nature of change	Consideration given in relation to change	Number of securities affected	Class	Voting power
See Annexure B						

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Number of securities	Class	Person's votes
Macquarie Diversified Asset Advisory Pty Limited	Macquarie Diversified Asset Advisory Pty Limited	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Pursuant to section 608 of the Corporations Act	173,719,253	FPO	173,719,253
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	10,263,714	FPO	10,263,714
MACQUARIE CAPITAL GROUP LIMITED	MACQUARIE CAPITAL GROUP LIMITED	MACQUARIE CAPITAL GROUP LIMITED	Pursuant to section 608 of the Corporations Act	5,794,653	FPO	5,794,653
MACQUARIE INVESTMENT MANAGEMENT LTD	Northern Trust Corporation (Singapore	Northern Trust Corporation (Singapore	Pursuant to section 608 of the Corporations Act	2,088,414	FPO	2,088,414
	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	Pursuant to section 608 of the Corporations Act	2,049,381	FPO	2,049,381
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	Pursuant to section 608 of the Corporations Act	145,184	FPO	145,184
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	Pursuant to section 608 of the Corporations Act	65,398	FPO	65,398

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Macquarie Group Limited & Macquarie Group Entities	Controlled Bodies Corporate

6. Addresses

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

Name	Address
MQG	Level 7, No 1 Martin Place, Sydney NSW 2000
MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE CAPITAL GROUP LIMITED	Level 23 101 Collins Street Melbourne Victoria Australia 3000
MACQUARIE BANK LIMITED	Level 3 25 National Circuit Forrest Australian Capital Territory Australia 2603

MACQUARIE INVESTMENT MANAGEMENT LTD	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE CAPITAL (AUSTRALIA) LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE LIFE LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
Northern Trust Corporation (Singapore Branch)	1 George Street #12-06 Singapore 049145
BOND STREET CUSTODIANS LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE SECURITIES (AUSTRALIA) LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
Macquarie Capital Securities Limited	Level 18, One International Finance Centre 1 Harbour View Street Central Hong Kong
JP Morgan Securities Australia GTI	Level 35, AAP Centre, Sydney NSW 2000
National Nominees Limited	5th Floor, 271 Collins St., Melbourne VIC 3000
HSBC Bank Australia Limited	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
Citibank Melbourne	Mezzanine Level 1 Martin Place Sydney NSW 2000
JP Morgan Securities Australia FTS	Level 35, AAP Centre, Sydney NSW 2000

Signature

Print name Dennis Leong Capacity Company Secretary

Sign here Date 14 September 2012

For personal use only

ANNEXURE 'A'

This is the annexure marked 'A' of 17 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
14 September 2012

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
unlisted	Taurus Enhanced Gold and Precious Metals Fund	Australia
4649834	1135-1139 WESTMINSTER INC.	United States
1486261	1486261 Ontario Limited	Canada
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
124437574	ACCESS GP CO PTY LIMITED	Australia
124437421	ACCESS LP CO PTY LIMITED	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
5170061	Adreca Holdings Corp.	United States
75176813	AIRPORT MOTORWAY INFRASTRUCTURE NO.1 PTY LIMITED	Australia
75176859	AIRPORT MOTORWAY INFRASTRUCTURE NO.3 PTY LIMITED	Australia
75176993	AIRPORT MOTORWAY INFRASTRUCTURE NO.4 PTY LIMITED	Australia
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
3936270	Alster & Thames Partners (USA) LLC	United States
WK-145138	Alster & Thames Partners, Ltd.	Cayman Islands
08.266.585/0001-04	AMAZON PARTICIPACOES DO BRASIL S.A.	Brazil
112 951 292	ARES CAPITAL MANAGEMENT INTERNATIONAL PTY LTD	Australia
	ARES CAPITAL MANAGEMENT INTERNATIONAL TRUST	Australia
113 861 046	ARES CAPITAL MANAGEMENT PTY LTD	Australia
	ARES CAPITAL MANAGEMENT TRUST	Australia
128 115 266	ARES INTERNATIONAL RESEARCH PTY LTD	Australia
128 115 248	ARES RESEARCH PTY LTD	Australia
3336426	AVENAL POWER CENTER, LLC	United States
600 235 951	AVIATION TECHNICAL SERVICES INC.	United States
3595090	AWHR America's Water Heater Rentals, L.L.C.	United States
4029153	AWHR Five, LLC	United States
4029149	AWHR Four, LLC	United States
4029145	AWHR One, LLC	United States
4029154	AWHR Six, LLC	United States
4029148	AWHR Three, LLC	United States
4029147	AWHR Two, LLC	United States
304030	A.C.N. 000 304 030 PTY LIMITED (IN LIQUIDATION)	Australia
67299923	A.C.N. 067 299 923 PTY LTD	Australia
127162485	A.C.N. 127 162 485 PTY LTD (IN LIQUIDATION)	Australia
127294946	A.C.N. 127 294 946 PTY LTD (IN LIQUIDATION)	Australia
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
59814818	BAROSSA GE PTY LIMITED	Australia
HRB 177683	BE Geothermal GmbH	Germany
158 626 549	BECAG PTY LIMITED	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
HRB 187113	Bernried Erdwärme Kraftwerk GmbH	Germany
128681809	BESPOKE CUSTODIANS PTY LIMITED (IN LIQUIDATION)	Australia
4522327	BIG SANDY CREEK WIND, LLC	United States
200921079K	BIOCARBON GROUP PTE. LIMITED (Former Non-Bank Group)	Singapore
131 532 735	BIOCARBON SERVICES PTY LIMITED (Former Non-Bank Group)	Australia
	Blue Grass Abstract LLC	United States
	Blueshine, LLC	United States
5182626	Boketo LLC	United States
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
	BOOTH STAFF LOANS TRUST	Australia
4680004	BOSTON AUSTRALIA PTY LIMITED	Australia
5008702	BOSTON LEASING PTY. LIMITED	Australia
C0593320	BREK MANUFACTURING CO.	United States
1218745	BROOK ASSET MANAGEMENT LIMITED	New Zealand
1855508	BROOK ASSET MANAGEMENT PTY LIMITED	New Zealand
B64188642	Bruna Moon S.L.	Spain
	BUCKLING STAFF LOANS TRUST	Australia
88217	Bunhill Investments Unlimited	Jersey
2865830	BUTTONWOOD NOMINEES PTY LIMITED	Australia
	Caliburn Greater China Fund Segregated Portfolio (a sub-fund of Caliburn Absolute Strategies SPC)	Cayman Islands

For personal use only

79173381	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	Australia
	CAMPUS INTERNATIONAL HOLDINGS UNIT TRUST	Australia
4644364	CANADIAN BREAKS LLC	United States
Not Registered	CANTERBURY COURT HOLDINGS TRUST	Australia
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
B86295391	Captico Investments, S.L.	Spain
B 142637	Chartreuse et Mont Blanc Global Holdings S.C.A.	Luxembourg
B 142634	Chartreuse et Mont Blanc GP S.a r.l.	Luxembourg
B 142635	Chartreuse et Mont Blanc Holdings S.a r.l.	Luxembourg
508 758 745 RCS Paris	Chartreuse et Mont Blanc SAS	France
46527C1/GBL	CHINA PROPERTY INVESTMENTS LIMITED	Mauritius
WK-133807	Chiswell Investments Limited	Cayman Islands
2228708	CIORL LP Limited	Canada
	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Industries Inc.	United States
	CMC Railroad III-A, Inc.	United States
	CMC Railroad III-B, Inc.	United States
	CMC Railroad III-C, Inc.	United States
	CMC Railroad III-D, Inc.	United States
	CMC Railroad III, Inc.	United States
	CMC Railroad Inc.	United States
104331795	COIN SOFTWARE PTY LIMITED	Australia
3709185	Columbia Service Partners of Kentucky, Inc.	United States
3709185	Columbia Service Partners of Ohio, Inc.	United States
3709187	Columbia Service Partners of Pennsylvania, Inc.	United States
3709182	Columbia Service Partners of West Virginia, Inc.	United States
2603344	Columbia Service Partners, Inc.	United States
	Commerce and Industry Brokerage Inc.	United States
79775134	CONCEPT BLUE PROPERTY PTY LTD	Australia
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138229	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
	COWLEY MAP STAFF LOANS TRUST	Australia
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
147 091 227	DATAFIRM PTY LIMITED	Australia
	Delaware Alternative Strategies	United States
	Delaware Asset Advisers	United States
	Delaware Capital Management	United States
	Delaware Capital Management Advisers, Inc.	United States
	Delaware Distributors, Inc.	United States
	Delaware Distributors, L.P.	United States
	Delaware Foundation Equity Fund	United States
	Delaware General Management, Inc.	United States
	Delaware Global Opportunities Partners, Inc.	United States
	Delaware Investment Advisers	United States
	Delaware Investments U.S., Inc.	United States
	Delaware Management Business Trust	United States
	Delaware Management Company	United States
	Delaware Management Company, Inc.	United States
no	Delaware Management Holdings, Inc.	United States
	Delaware Management Trust Company	United States
	Delaware Service Company, Inc.	United States
	Delaware Structured Assets Parnters, Inc.	United States
	DELTA1 FINANCE TRUST	Australia
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
B86081437	Dextertown SL	Spain
101 190 569	DIVCO 116 PTY LIMITED	Australia
101 190 649	DIVCO 126 PTY LIMITED	Australia
083 158 918	DIVCO 37 PTY LIMITED	Australia
088 347 497	Divco 57 Pty Limited	Australia
097 289 999	DIVCO 84 PTY LIMITED	Australia
097 290 821	DIVCO 96 PTY LIMITED	Australia
110311	Divisadero Leasing Ltd.	Cayman Islands
	DMH Corp.	United States
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
	Elements Trust	Australia
69344001	ELISE NOMINEES PTY LIMITED	Australia
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC Holdco LLC	United States
111494574	ESCALATOR GP CO PTY LIMITED (IN DEREGISTRATION)	Australia
111494467	ESCALATOR LP CO PTY LIMITED	Australia

For personal use only

79878783	EURO FIN CO PTY LTD	Australia
4721352	FAS 1 LLC	United States
137357	FINCH SECURITIES LIMITED	Cayman Islands
779889	FIRST CHINA PROPERTY GROUP LIMITED	Hong Kong
779887	FIRST CHINA PROPERTY MANAGEMENT LIMITED	Hong Kong
3432790	Four Corners Capital Management, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) LLC	United States
2897779	Fox-Pitt, Kelton Group Limited	United Kingdom
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
99228	FPK Capital I CIP GP Limited	Jersey
989	FPK Capital I CIP L.P.	Jersey
4222775	Fremantle Energy Holdings, LLC	United States
4222772	Fremantle Energy, LLC	United States
3930054	Fremantle Wind Holdings Inc.	United States
88928296	FUNDCORP HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
106204862	FUNDCORP PTY LIMITED	Australia
1581031	GALANTHUS LEASING PTY LIMITED	Australia
B86230539	Ganeta Investments SL	Spain
54001400	GATESUN PTY. LIMITED	Australia
109964	Geary Leasing Limited	Cayman Islands
1332891	GENERATOR BONDS LIMITED	New Zealand
108026437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	Australia
103116954	GENERATOR INVESTMENTS AUSTRALIA PTY LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
105819181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED (IN LIQUIDATION)	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
N/A	Goldman Sachs Commodity Alpha Beta Portfolio class C	Luxembourg
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
4521455	Groupe Rossignol Canada Inc.	Canada
0100-01-086076	GROUPE ROSSIGNOL KK	Japan
148 217 029	HARRIS DAIRIES LIMITED	Australia
148 217 029	HARRIS DAIRIES LIMITED (Former Bank Group)	Australia
3416168	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
4317904	High Lonesome Wind, LLC	United States
758010	HILLSAM NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
	HOBSON STAFF LOANS TRUST	Australia
104173891	HUB X PTY LIMITED	Australia
97666	Hydra Investments 2007 Limited	Jersey
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
	Indiana TLP, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
73710942	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	Australia
	International Ag Insurance Solutions LLC	United States
	IRVING STAFF LOANS TRUST	Australia
CR-113608	Jackson Leasing Limited	Cayman Islands
72362	Jet Leasing LDC	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
	JOHNSON MAP STAFF LOANS TRUST	Australia
464138	Juuichi Limited	Ireland
CR-113609	Kearny Leasing Limited	Cayman Islands
4721412	Keba Energy LLC	United States
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
491404	Leannta PPP Investments Limited	Ireland
130271108	LEARNSPACE VIC HOLDINGS PTY LIMITED	Australia
130271180	LEARNSPACE VIC PTY LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
CH -217-3534284-8	LISA Lange International Sarl	Switzerland
397 727 397 RCS NEVERS	Look Fixations S.A.S.	France
	MAC FUND ONE TRUST	Australia
4717557	MACQUARIE 55 NINTH ST INC.	United States
30416	MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED	Bermuda
8594885	MACQUARIE ACCEPTANCES LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED (Former Bank Group)	Australia
131476910	MACQUARIE ADVANCED INVESTMENT MANAGEMENT LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland

40096.0 (Decree No. 10356/AVV)	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
	Macquarie Aerospace Inc.	United States
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	Macquarie Affiliated Managers (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD (Former Bank Group)	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
B121660	Macquarie Aircraft Leasing Finance SA	Luxembourg
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
4247748	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41212	Macquarie AirFinance Aruba A.V.V.	Aruba
435319	Macquarie AirFinance Holdings Limited	Ireland
40863	Macquarie AirFinance International Group Limited	Bermuda
40569	Macquarie AirFinance International Limited	Bermuda
38946	MACQUARIE AIRFINANCE LTD	Bermuda
38946	Macquarie AirFinance Ltd.	Bermuda
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
3461469	Macquarie Allegiance Capital, LLC	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
3379259	MACQUARIE AMERICAS CORP	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
71501963	MACQUARIE ASIA HOLDINGS PTY LIMITED	Australia
619928	MACQUARIE ASIA LIMITED	Hong Kong
	Macquarie Asia New Stars Fund	Luxembourg
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
1049991	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED	Virgin Islands, British
T07FC7008F	MACQUARIE ASIA STRUCTURED TRANSACTIONS LIMITED (SINGAPORE BRANCH)	Singapore
	Macquarie Asian Leaders Segregated Portfolio	Cayman Islands
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
64219601	MACQUARIE ASSET FINANCE LIMITED	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
4578015	MACQUARIE ASSET MANAGEMENT INC.	United States
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
6055796	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES LIMITED	Australia
8660811	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED - IN LIQUIDATION	Australia
not registered	MACQUARIE AUSTRALIAN DAIRY FUND	Australia
FN215363K	Macquarie Austria GmbH	Austria
121836191	MACQUARIE AVENIR NO. 1 PTY LIMITED	Australia
121836235	MACQUARIE AVENIR NO. 2 PTY LIMITED	Australia
368579	MACQUARIE AVIATION CAPITAL FINANCE LIMITED	Ireland
368589	MACQUARIE AVIATION CAPITAL GROUP	Ireland
8607047	MACQUARIE AVIATION NO 1 CO PTY LIMITED	Australia
6309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
8583542	MACQUARIE BANK LIMITED	Australia
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
FC018220	Macquarie Bank Limited (US Representative Office)	United States
5939070	Macquarie Barnett LLC	United States
109280819	MACQUARIE BATHURST STREET PTY LIMITED (IN LIQUIDATION)	Australia

For personal use only

R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
HRB 86921	Macquarie Beteiligungsverwaltungs GmbH (in liquidation)	Germany
657826-8	Macquarie BFS Holdings Ltd.	Canada
4708902	MACQUARIE BIOMASS LLC	United States
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
124071432	MACQUARIE B.H. PTY LTD	Australia
69344289	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
69344387	MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED	Australia
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
793548-0	Macquarie Canadian Infrastructure Management Limited	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED	Australia
137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
132 864 950	MACQUARIE CAPITAL CIS HOLDINGS PTY LTD	Australia
22407	Macquarie Capital CIS Holdings Pty Ltd (Russia Branch)	Russian Federation
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
	Macquarie Capital Funding LLC	United States
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
88464	Macquarie Capital Funding (GP) Limited	Jersey
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
96705109	MACQUARIE CAPITAL GROUP LIMITED	Australia
FC027878	MACQUARIE CAPITAL GROUP LIMITED (UK BRANCH)	United Kingdom
2149050	Macquarie Capital Holdings (Canada) Ltd.	Canada
687	Macquarie Capital Holdings (Dubai) Limited	United Arab Emirates
123199253	MACQUARIE CAPITAL INTERNATIONAL HOLDINGS PTY LIMITED	Australia
3752829	Macquarie Capital Investment Management LLC	United States
86159060	MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Australia
77595012	MACQUARIE CAPITAL LOANS MANAGEMENT LIMITED	Australia
565608	Macquarie Capital Markets Canada Ltd./Marchés Financiers Macquarie Canada Ltée.	Canada
1079073	Macquarie Capital Markets North America Ltd./Marchés Financiers Macquarie Amérique Du Nord Ltée.	Canada
803092-8	Macquarie Capital Principal Holdings Canada Ltd	Canada
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
2104407	MACQUARIE CAPITAL PRODUCTS (NZ) LIMITED	New Zealand
135973	Macquarie Capital Securities Limited	Hong Kong
110-84-02227	MACQUARIE CAPITAL SECURITIES LIMITED (SEOUL BRANCH)	Korea, Republic of
89407381	MACQUARIE CAPITAL SECURITIES LIMITED (TAIWAN BRANCH)	Taiwan
11-89592	MACQUARIE CAPITAL SECURITIES (INDIA) PRIVATE LIMITED	India
MC-134609	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED	Cayman Islands
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
680634-1	Macquarie Capital Specialized Financing Limited	Canada
4733273	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
740	Macquarie Capital (Dubai) Limited	United Arab Emirates
3704031	Macquarie Capital (Europe) Limited	United Kingdom
516404-9909	Macquarie Capital (Europe) Limited UK Filial, Sweden	Sweden
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
478 586 167	Macquarie Capital (Europe) Limited, Paris Branch	France
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
11-90696	Macquarie Capital (India) Private Limited	India
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
MCM081013SY0	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
2382080	MACQUARIE CAPITAL (USA) INC	United States
4684152	MACQUARIE CAPITOLA VILLAS INC.	United States
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
42381	MACQUARIE CHINA RETAIL COMPANY 1 LIMITED (Former Bank Group)	Bermuda

For regulatory purposes only

1-65845	Macquarie Climate Change Investments PNG Limited (In Liquidation) (Former Non-Bank Group)	Papua New Guinea
15.246.175/0001-50	Macquarie Commodities Brasil Ltda.	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
4662005	MACQUARIE COMMODITIES FACTORING LLC	United States
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
4668206	MACQUARIE COMMODITIES FUNDING (USA) LLC	United States
4071304	MACQUARIE COMMODITIES HOLDINGS (USA) LLC	United States
4100974	MACQUARIE COMMODITIES TRADING INC.	United States
201016397N	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
SP.688/AsingP3A PDN.2/9/2010	MACQUARIE COMMODITIES (SINGAPORE) PTE. LIMITED, Indonesia Rep. Office	Indonesia
5259474	Macquarie Commodities (UK) Limited	United Kingdom
4383511	MACQUARIE COMMODITIES (USA) INC	United States
96629471	MACQUARIE CONCEPT BLUE PTY LTD (IN DEREGISTRATION)	Australia
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda.	Brazil
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda. (Former Bank Group)	Brazil
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
4624506	MACQUARIE CORPORATE AND ASSET FINANCE CONSULTING INC.	United States
4618137	MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC.	United States
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
368580	Macquarie Corporate and Asset Finance (Ireland) Limited	Ireland
4624264	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
3835213	MACQUARIE COTTON INTERNATIONAL INC	United States
4552354	Macquarie CPS LLC	United States
129962358	Macquarie CPS Trust	Australia
5108711	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-267012	Macquarie Credit Nexus Holdings Limited	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
4774619	Macquarie Crop Partners GP, LLC	United States
4774619	Macquarie Crop Partners GP, LLC (Former Bank Group)	United States
	Macquarie DD1 STA (USA) Inc.	United States
8295013	Macquarie DD1 (USA) Inc.	United States
75067631	MACQUARIE DEBF PTY LIMITED	Australia
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
82018399	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	Australia
126768714	MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
131165921	MACQUARIE DIGGERS REST HOLDINGS PTY LIMITED	Australia
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
98127578	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD (IN	Australia
98127569	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD (IN	Australia
106197488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	Australia
4257710	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
3635201	MACQUARIE ELECTRONICS CONSULTING INC	United States
363806	MACQUARIE ELECTRONICS LIMITED	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	Ireland
Delaware #3567972	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group)	Singapore
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
4708900	MACQUARIE ENERGY ASSETS LLC	United States
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
4554443	Macquarie Energy Investments LLC	United States
2468860	Macquarie Energy LLC	United States
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
ARSN 085 130 794	Macquarie Enhanced Australian Fixed Interest Fund	Australia
087 433 912	MACQUARIE ENHANCED PROPERTIES SECURITIES FUND	Australia

4457323	Macquarie Equipment Finance Holdings Inc.	United States
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
421234	Macquarie Equipment Finance Limited	Ireland
605377-7	Macquarie Equipment Finance Ltd./Macquarie Financement d'Équipement Ltée.	Canada
124335593	MACQUARIE EQUIPMENT FINANCE PTY LIMITED	Australia
475730	Macquarie Equipment Finance Services Limited	Ireland
4463641	Macquarie Equipment Finance, LLC	United States
468487	Macquarie Equipment Funding Limited	Ireland
4463642	Macquarie Equipment Funding, LLC	United States
	Macquarie Equipment Leasing Fund Two, LLC	United States
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
04.317.671/0001-31	MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA	Brazil
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
2574923	MACQUARIE EQUITIES LIMITED	Australia
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
485394	MACQUARIE EQUITIES (ASIA) LIMITED	Hong Kong
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
6294706	Macquarie Equity Products (UK) Limited	United Kingdom
4714085	MACQUARIE ESPRIT INC.	United States
7713808	Macquarie Euro Limited	United Kingdom
	Macquarie European Alpha Master Fund	Cayman Islands
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (NON HONG KONG COMPANY)	Hong Kong
6146573	Macquarie European Investment Holdings Limited	United Kingdom
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
6863285	Macquarie Factoring (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	Australia
122169304	Macquarie Farm Services Limited	Australia
122169304	Macquarie Farm Services Limited (Former Bank Group)	Australia
	Macquarie Fastracks Holdings LLC	United States
	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	MACQUARIE FINANCE LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group)	India
1065067	MACQUARIE FINANCE (NZ) LIMITED	New Zealand
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG	Hong Kong
4551158	Macquarie Financial Holdings (USA) LLC	United States
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	Singapore
2007/030612/07	Macquarie Financial Trustees (Proprietary) Limited	South Africa
200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
ARSN 129 962 189	MACQUARIE FLEXI 100 TRUST	Australia
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
113113214	MACQUARIE FORTRESS INVESTMENTS LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
B143751	Macquarie Fund Solutions	Luxembourg
	Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund	Luxembourg
4240236	MACQUARIE FUNDING HOLDINGS INC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
BC0847563	Macquarie Funding (B.C.) Inc.	Canada
113054569	MACQUARIE FUNDS HEDGING PTY LTD	Australia
93177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
6880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
177751	MACQUARIE FUNDS MANAGEMENT SPC	Cayman Islands
	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
4088350	Macquarie Futures USA LLC	United States
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong

111631	MACQUARIE FUTURES (ASIA) LIMITED	Hong Kong
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
	Macquarie Generation Management II, Inc.	United States
	Macquarie Generation Management I, Inc.	United States
HRB 82733	Macquarie Germany Holdings GmbH	Germany
B142903	Macquarie Germany Holdings GmbH & Cies S.E.N.C.	Luxembourg
84388947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)	Australia
75176779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
	Macquarie Global Multi Events Segregated Portfolio	Cayman Islands
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
4332814	Macquarie Global Opportunities Partners LLC	United States
168982	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
134 225 817	MACQUARIE GLOBAL SOVEREIGN BOND FUND	Australia
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
7032532	Macquarie Group Holdings (UK) No.4 Limited	United Kingdom
7438584	Macquarie Group Investments (UK) No.2 Limited	United Kingdom
122169279	MACQUARIE GROUP LIMITED	Australia
245979	MACQUARIE GROUP NEW ZEALAND LIMITED	New Zealand
116467031	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD	Australia
FC027877	MACQUARIE GROUP SERVICES AUSTRALIA PTY LTD (UK BRANCH)	United Kingdom
124071389	MACQUARIE GROUP (US) HOLDINGS NO.1 PTY LTD	Australia
	Macquarie HiTIP Management I, Inc.	United States
not registered	MACQUARIE HOLDINGS TRUST	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
MHM08101318A	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
2428034	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
3075842	MACQUARIE INC	United States
ARSN 113 844 410	MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND	Australia
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)	Australia
58340C2/GBL	MACQUARIE INDIAN AIRPORTS TWO LIMITED	Mauritius
71501918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	Australia
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
418159-0	Macquarie Infrastructure and Real Assets Canada Ltd.	Canada
4346793	Macquarie Infrastructure and Real Assets Inc.	United States
MCF090729QX6	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
84828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
135007199	MACQUARIE INFRASTRUCTURE AND REAL ASSETS TRUST	Australia
744	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada
200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
72677993	MACQUARIE INFRASTRUCTURE NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
6372304	Macquarie Infrastructure Partners II GP LLC	United States

4088348	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
4106439	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
72652736	MACQUARIE INFRASTRUCTURE PTY LIMITED (IN LIQUIDATION)	Australia
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
1460256	Macquarie Insurance Services Ltd./Services D'Assurances Macquarie Ltée	Canada
129 526 272	MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD	Australia
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
117787C	Macquarie International Advisory Limited	Isle of Man
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED (Former Bank Group)	China
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
F11422	MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Liquidation)	Cayman Islands
4957256	Macquarie Internationale Investments Limited	United Kingdom
1.1E+14	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
122939600	MACQUARIE INVESTMENT HOLDINGS LIMITED	Australia
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
FN 350922 m	Macquarie Investment Management (Austria) GmbH	Austria
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
not registered	MACQUARIE INVESTMENT TRUST	Australia
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
4092888	Macquarie Investments LLC	United States
200718499D	MACQUARIE INVESTMENTS SINGAPORE PTE. LIMITED (In Liquidation)	Singapore
	Macquarie Investments US Inc.	United States
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
6373185	Macquarie Investor Products (UK) Limited	United Kingdom
119211433	MACQUARIE INVESTORS PTY LTD	Australia
459515-H	MACQUARIE IT SDN BHD (Former Non-Bank Group)	Malaysia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
119106053	MACQUARIE JAQUES PTY LIMITED	Australia
110990184	MACQUARIE JIN LIN PTY LIMITED	Australia
122774289	MACQUARIE KEMBLE WATER HOLDINGS PTY LTD	Australia
128743822	MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED	Australia
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
5867292	Macquarie Leasing Limited	United Kingdom
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
1E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
4708903	MACQUARIE LG BIOMASS LLC	United States
3963773	MACQUARIE LIFE LIMITED	Australia

130789767	MACQUARIE MACAU HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
HRB 74075	Macquarie Management GmbH	Germany
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
2264114	Macquarie MEAP Holding Ltd.	Canada
108538218	MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4921203	Macquarie Meters 1 (UK) Limited	United Kingdom
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
95180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
115524028	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	Australia
130225222	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
	Macquarie MLH, LLC	United States
117033431	MACQUARIE MOORE STREET PTY LIMITED	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
	MACQUARIE MORTGAGES FUNDING TRUST 2007-1	United States
57760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
010473862-3438695	MACQUARIE MORTGAGES USA INC	United States
4627119	MACQUARIE NB US HOLDINGS INC.	United States
200404077D	MACQUARIE NE HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6798497	Macquarie New World Gaming Canada Ltd.	Canada
N/A	Macquarie New World Gaming Partnership	Canada
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
	Macquarie NM Management II, Inc.	United States
	Macquarie NM Management I, Inc	United States
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
107464620	MACQUARIE NOTE INVESTMENTS PTY LIMITED	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
30414	MACQUARIE OFFSHORE MASTER FUND LIMITED	Bermuda
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
4207954	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
	Macquarie One LLC	United States
2934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
	Macquarie PA TAP Management I, Inc.	United States
111494172	MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED	Australia
107464264	MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
6349353	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
115622449	MACQUARIE PIB PROJECT CO A PTY LIMITED	Australia
115622458	MACQUARIE PIB PROJECT CO B PTY LIMITED	Australia
	Macquarie Platinum Katella Inc.	United States
8327852	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
4768433	Macquarie Poinsettia Inc.	United States
107464586	MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)	Australia
107464540	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
4235312	Macquarie Power Management Ltd.	Canada
133 273 426	MACQUARIE PRECISION MARKETING PTY LTD	Australia
0100-01-119544	MACQUARIE PRECISION MARKETING (JAPAN) LIMITED	Japan
0199-01-119544	MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)	Japan
112561501	MACQUARIE PRINCIPAL PTY LIMITED	Australia
200703284G	MACQUARIE PRINCIPAL (SINGAPORE) PTE. LTD.	Singapore
82038328	MACQUARIE PRISM PTY LIMITED	Australia
116782006	MACQUARIE PRIVATE CAPITAL MANAGEMENT LIMITED	Australia
B162599	Macquarie Private Markets Fund GP S.à r.l	Luxembourg
B162637	Macquarie Private Markets Fund S.C.A., SICAV-FIS	Luxembourg
89987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
1405135	Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.	Canada
1745409	Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.	Canada
74453393	MACQUARIE PROJECT FINANCE PTY LIMITED	Australia
76560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia

For personal use only

65678962	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	Australia
88772203	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
142 083 092	MACQUARIE RADAR HOLDINGS PTY LIMITED	Australia
730170-7	Macquarie Rail Canada Limited	Canada
4039167	MACQUARIE RAIL INC.	United States
4484981	MACQUARIE RAIL MANAGEMENT LLC	United States
115220123	MACQUARIE READING PTY LIMITED	Australia
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
623285	MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group)	Hong Kong
0199-01-089825	Macquarie Real Estate Capital KK (Former Bank Group)	Japan
130364699	MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
3455302	MACQUARIE REAL ESTATE FINANCE INC	United States
2920528	MACQUARIE REAL ESTATE INC	United States
6421191	Macquarie Real Estate Investments Europe Limited	United Kingdom
104-81-74725	MACQUARIE REAL ESTATE KOREA LIMITED (Former Bank Group)	Korea, Republic of
104-81-74725	MACQUARIE REAL ESTATE KOREA LTD.	Korea, Republic of
200509669E	MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED (In Liquidation)	Singapore
HRB 86922	Macquarie Real Invest GmbH (in liquidation)	Germany
4454539	MACQUARIE RENEWABLE ENERGY INC	United States
112147350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	Australia
125098179	MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD	Australia
	MACQUARIE RESIDENTIAL TRUST	Australia
125098339	MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
7055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED (Former Bank Group)	Hong Kong
63267032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
728007-6	Macquarie Securities Financing Ltd (Canada)	Canada
104-81-99444	MACQUARIE SECURITIES KOREA LIMITED	Korea, Republic of
3435443	MACQUARIE SECURITIES MANAGEMENT PTY LIMITED	Australia
2006/023546/07	MACQUARIE SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED	South Africa
2832126	MACQUARIE SECURITIES (AUSTRALIA) LIMITED	Australia
31010466438035X	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
7283920	Macquarie Securities (UK) Limited	United Kingdom
3297336	MACQUARIE SECURITISATION LIMITED	Australia
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
010473862-3438695	Macquarie Securitization USA LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
	Macquarie Services (USA) Partners	United States
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
11.988.470/001-21	Macquarie Servicos Agricolas Limitada (Former Bank Group)	Brazil
125336101	MACQUARIE SHENTON PTY LIMITED	Australia
127761871	MACQUARIE SHEP INVESTMENTS PTY LIMITED	Australia
	Macquarie Sierra Investment Holdings Inc.	United States
75295608	MACQUARIE SPECIALISED ASSET MANAGEMENT 2 LIMITED	Australia
87382965	MACQUARIE SPECIALISED ASSET MANAGEMENT LIMITED	Australia
EC#39329	MACQUARIE SPECIALISED ASSET MANAGEMENT (BERMUDA) LIMITED	Bermuda
125 574 389	MACQUARIE SPECIALIST INVESTMENTS LENDING LIMITED	Australia
	Macquarie Storage Investments Inc.	United States
86587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
8607074	MACQUARIE STRUCTURED PRODUCTS AUSTRALIA PTY LIMITED	Australia
HRB 87430	Macquarie Structured Products (Europe) GmbH	Germany
65747417	MACQUARIE STRUCTURED PRODUCTS (INTERNATIONAL) LIMITED	Australia
2009/012427/10	Macquarie Structured Products (International) Limited (Registered as an external Company in South Africa)	South Africa
489855	Macquarie Structured Securities (Europe) Public Limited Company	Ireland
8607038	MACQUARIE SWAN STREET PTY LIMITED	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (Former Bank Group)	Australia
92034485	MACQUARIE SYNDICATE NOMINEE PTY LTD (IN DEREGISTRATION)	Australia
65309033	MACQUARIE SYNDICATION (NO.12) PTY LIMITED	Australia
4668277	MACQUARIE TCG (USA) LLC	United States
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD	Malaysia
392769-T	MACQUARIE TECHNOLOGIES (M) SDN BHD (Former Non-Bank Group)	Malaysia
C41050	MACQUARIE TECHNOLOGY HOLDINGS (MALTA) LIMITED	Malta

For personal use only

80218846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd. (Former Non-Bank Group)	Canada
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
	Macquarie Townsend LLC	United States
4598172	MACQUARIE TRADING HOLDINGS INC.	United States
4240237	MACQUARIE TRADING SERVICES INC	United States
28999	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
HRB 76979	Macquarie Treuvermoegen GmbH	Germany
ARSN 103 324 821	MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND	Australia
ARSN 118 888 547	MACQUARIE TRUE INDEX CASH FUND	Australia
ARSN 093 394 793	MACQUARIE TRUE INDEX FIXED INTEREST	Australia
ARSN 099 117 558	MACQUARIE TRUE INDEX GLOBAL BOND FUND	Australia
134 225 915	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	Australia
121530041	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	Australia
ARSN 093 394 515	MACQUARIE TRUE INDEX LISTED PROPERTY	Australia
6697750	Macquarie Trustees Limited (in strike off)	United Kingdom
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
115219988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	Australia
	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
4517192	Macquarie Veridian Cove Inc.	United States
HRB 232580	Macquarie Verwaltungs GmbH	Germany
4474070	Macquarie Water Heater Rentals Holdings 2 LLC	United States
4370515	Macquarie Water Heater Rentals Holdings LLC	United States
4370511	Macquarie Water Heater Rentals LLC	United States
4684158	MACQUARIE WATERFRONT PEARL INC.	United States
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
119105896	MACQUARIE (COLEMANS) PTY LIMITED	Australia
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
SC280388	Macquarie (Scotland) GP Limited	United Kingdom
127762038	MACQUARIE (STUD ROAD) PTY LIMITED	Australia
6287793	Macquarie (UK) Group Services Limited	United Kingdom
6010500	MAIL HOLDINGS PTY LIMITED	Australia
66195	MALL Jet Partners LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
66690	MALL Partners I, LDC	Cayman Islands
54786	MALL/CL Air Leasing Cooperative Association	(Netherlands Antilles)
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
90975456	MARGIN LENDING NOMINEES PTY LIMITED	Australia
500773510 RCS Paris	MASA (France) SARL	France
500773726 RCS Paris	MASB (France) SARL	France
509 298 634 RCS Paris	MASC (France) SARL	France
446197	MASL Ireland (10) Limited	Ireland
446196	MASL Ireland (11) Limited	Ireland
446195	MASL Ireland (12) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446210	MASL Ireland (17) Limited	Ireland
446187	MASL Ireland (18) Limited	Ireland
446188	MASL Ireland (19) Limited	Ireland
446189	MASL Ireland (20) Limited	Ireland
446190	MASL Ireland (21) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
446192	MASL Ireland (23) Limited	Ireland
447475	MASL Ireland (24) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
447987	MASL Ireland (26) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
446205	MASL Ireland (2) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
447984	MASL Ireland (32) Limited	Ireland

For personal use only

447985	MASL Ireland (33) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
452129	MASL Ireland (36) Limited	Ireland
452130	MASL Ireland (37) Limited	Ireland
453683	MASL Ireland (38) Limited	Ireland
453684	MASL Ireland (39) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
446198	MASL Ireland (9) Limited	Ireland
556734-5524	MASL Sweden (1) AB	Sweden
556734-6068	MASL Sweden (2) AB	Sweden
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (4) AB	Sweden
556741-2498	MASL Sweden (7) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
6386342	MASL UK (1) Limited	United Kingdom
LL08078	MASL (Labuan) Limited	Malaysia
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
363941	MC CAPITAL GROUP	Ireland
69343693	MC CAPITAL HOLDINGS NO.1 PTY LIMITED	Australia
69343791	MC CAPITAL HOLDINGS NO.2 PTY LIMITED	Australia
146 752 329	MC EDUCATION HOLDINGS PTY LTD	Australia
78223382	MCF LEASING PTY LIMITED	Australia
977935	MCNEE HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
4526019	MCP Solar Assets Partners I LLC	United States
452697	MCP Solar Assets Partners II LLC	United States
4625932	MEF US HOLDINGS INC.	United States
4866246	MEIF (UK) Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
132 468 734	MELRO HOLDCO PTY LIMITED (Former Bank Group)	Australia
2223765	Merino Air Leasing, Inc.	United States
84781493	MERIT NO.1 PTY LIMITED	Australia
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
200708397H	MGJ HOLDINGS PTE. LIMITED (Former Bank Group)	Singapore
4346896	MGOP Feeder I GP LLC	United States
4661999	MIAC HOLDINGS (US) INC.	United States
4662005	MIAC SERVICES INC.	United States
4323418	MIF US Investment Holdings LLC	United States
4323415	MIF US INVESTMENT PARTNERSHIP	United States
4261648	MIHI LLC	United States
0100-02-032951	MJL ACE LTD.	Japan
0100-02-032952	MJL BAY LTD.	Japan
010473862-3438695	MMUSA Warehouse No. 1 LLC	United States
3613926	Mongoose Acquisition LLC	United States
103410297	MONGOOSE PTY LTD	Australia
WK-133920	Monkwell Investments Limited	Cayman Islands
	Moonstone Lien Investments, LLC	United States
Not Registered	MOORE STREET TRUST	Australia
8108683	Mornington Funding 2012-1 PLC	United Kingdom
8108607	Mornington Holding Limited	United Kingdom
451722	MPFI INVESTMENTS LIMITED	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
61160558	MQ CAPITAL PTY LIMITED	Australia
92552611	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
200703288K	MQ SPECIALISED INVESTMENT MANAGEMENT (SINGAPORE) PTE.	Singapore
86438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia
U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
129962269	MSI CASH TRUST	Australia
124335333	MTF HOLDINGS PTY LIMITED	Australia
117100615	MUSASHI INVESTOR PTY LIMITED (IN LIQUIDATION)	Australia
3337675	NANWAY NOMINEES PTY LIMITED	Australia
451296	NCH Symphony Limited (in liquidation)	Ireland
4107909	NDI NO.1 LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LIMITED	Australia
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
	OLF, LLC	United States
109649292	OLICC TECHNOLOGIES PTY LTD	Australia
79630603	OMNI LEISURE OPERATIONS PTY LIMITED (In Liquidation)	Australia
	One Call Debt Help LLC	United States

For personal use only

131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
205391	OW Funding Limited	Cayman Islands
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
4444506	PADUA MG HOLDINGS LLC	United States
134 011 313	PARETO GLOBAL RISK ADJUSTED ALPHA TRUST	Australia
490262	Pathglade Limited	Ireland
	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group)	Cyprus
80106412	Polar Finance Pty Limited	Australia
2382149	Presidio Partners LLC	United States
	Prodigal Asian Long Short Fund	Australia
09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA	Indonesia
09.03.1.46.66473	PT WANA HIJAU NUSANTARA (Former Non-Bank Group)	Indonesia
not registered	PUMA GLOBAL TRUST NO. 1	Australia
not registered	PUMA GLOBAL TRUST NO. 2	Australia
not registered	PUMA GLOBAL TRUST NO. 3	Australia
not registered	PUMA GLOBAL TRUST NO. 4	Australia
not registered	PUMA GLOBAL TRUST NO. S1	Australia
not registered	PUMA GLOBAL TRUST NO.5	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
not registered	PUMA MASTER FUND E-3	Australia
not registered	PUMA MASTER FUND P-10	Australia
no registered	PUMA MASTER FUND P-11	Australia
not registered	PUMA MASTER FUND P-6	Australia
	PUMA MASTER FUND P-7	Australia
	PUMA MASTER FUND P-8	Australia
	PUMA MASTER FUND P-9	Australia
	PUMA MASTER FUND S-2	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-18	Australia
	PUMA Masterfund P-19	Australia
	PUMA MASTERFUND P12	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND S-6	Australia
not registered	PUMA Masterfund S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA MASTERFUND S3	Australia
not registered	PUMA SUB FUND ACHM	Australia
not registered	PUMA SUB FUND CP	Australia
not registered	PUMA SUB FUND CP2	Australia
not registered	PUMA SUB FUND CP3	Australia
not registered	PUMA SUB FUND CP4	Australia
not registered	PUMA SUB FUND CRS	Australia
Not registered	PUMA SUB FUND GSF	Australia
not registered	PUMA SUB FUND SABRE	Australia
not registered	PUMA SUB FUND SPAN	Australia
	PUMA SUBFUND B-1	Australia
	PUMA SUBFUND COMMBANK	Australia
511 507 527 RCS Grenoble	Pure Montain Company S.A.S.	France
4644365	RED HOLLOW WIND LLC	United States
2.00902E+11	Regal Capital Advisors, LLC	United States
	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
	Relational Technology Services, Inc.	United States
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia

For personal use only

200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
200921086K	RESOURCE MARINE PTE. LIMITED (FORMER NON-BANK)	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
	Retirement Financial Services, Inc.	United States
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
114 530 139	RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD	Australia
	Rismark International Funds Management Trust	Australia
CH -150.4.000.882-8	Rossignol GmbH	Switzerland
P.I. 00351680079	Rossignol Lange S.R.L.	Italy
FN Innsbruck 30814	Rossignol Osterreich GmbH	Austria
161930029	Rossignol Sci S.R.L.	Italy
	Rossignol Ski Company, Incorporated	United States
HRB 7401	Rossignol Ski Deutschland GmbH	Germany
48603C1/GBL	SAN LING INVESTMENTS LIMITED (In Liquidation)	Mauritius
	Service Line Warranties of America, Inc.	United States
3477679	Service Line Warranties of America, Inc.	United States
3484259	SHALINA PTY LIMITED	Australia
4721411	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited	Ireland
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
7163380	SiCURAnt InvestCo GP Limited	United Kingdom
606 320 174 RCS ANNECY	Skis Dynastar S.A.S.	France
835447	Skis Dynastar, Inc	United States
B 08 - 266140	Skis Rossignol de Espana, S.L.	Spain
056 502 958 RCS GRENOBLE	Skis Rossignol S.A.S.	France
	SMART ABS Series 2012-2US Trust	Australia
to be incorporated	SMART ABS Series 2012-3EQ Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART MBL WAREHOUSE TRUST	Australia
	SMART RBS WAREHOUSE TRUST	Australia
	SMART RESIDUAL VALUE SERIES TRUST	Australia
	SMART Series 2009-1 Trust	Australia
	SMART Series 2010-1US Trust	Australia
unlisted	SMART Series 2010-2 Trust	Australia
not registered	SMART SERIES 2011-1US TRUST	Australia
not registered	SMART Series 2011-2US Trust	Australia
	SMART Series 2011-3 Trust	Australia
	SMART Series 2011-4US Trust	Australia
unlisted	SMART Series 2012-1US Trust	Australia
320 114 937	Societe Civile Immobiliere Promo-Star	France
8508030	SPAL PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
HRB80040	Structural Support Systems Germany GmbH	Germany
128219330	SUREPARK HOLDINGS PTY LIMITED (Former Bank Group)	Australia
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED (Former Non-Bank Group)	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Non-Bank Group)	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED (Former Non-Bank Group)	Cayman Islands
	TA Trust	Australia
0100-02-017866	TAIKANSAN KAIHATSU LIMITED	Japan
4439050	TAURUS AEROSPACE GROUP INC.	United States
4439057	TAURUS AEROSPACE GROUP LLC	United States
5058776	Taurus Aerospace Holdings, LLC	United States
	Tax Ease CA, LLC	United States
	Tax Ease Employee Services Company LLC	United States
	Tax Ease Funding GP LLC	United States
	Tax Ease Funding, LP	United States
	Tax Ease Holdings LLC	United States
	Tax Ease Lien Investments 1 LLC	United States
	Tax Ease Lien Servicing LLC	United States
	Tax Ease NY, LLC	United States
	Tax Ease Ohio, LLC	United States
	Tax Ease PA, Inc	United States
	Tax Ease, LP	United States
113508160	TELBANE 2 PTY LIMITED	Australia
70142951	TELBANE PTY LTD	Australia
79630649	TEN7 PTY LIMITED	Australia
HRB80044	Tension Services Holdings GmbH	Germany
238030	Tex Funding	Cayman Islands
238030	Tex Funding	Cayman Islands

For personal use only

	Texas Rail Terminal LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdom
Not Registered	The Concept Blue Property Trust	Australia
	THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2	Australia
OC315171	The Goonzaran LLP	United Kingdom
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
Not Registered	THE NSW RESIDENTIAL TRUST	Australia
	THE TRUSTEE FOR MACQUARIE EMERGING MARKETS INFRASTRUCTURE SECURITIES FUND	Australia
Not Registered	THE VICTORIA RESIDENTIAL TRUST	Australia
64721080	TOUCHSTONE MACQUARIE PTY LIMITED	Australia
64721080	TOUCHSTONE MACQUARIE PTY LIMITED (Former Bank Group)	Australia
2012853459	Tristone Capital Global Inc.	Canada
208568022	Tristone Capital Inc.	Canada
5366079	Tristone Capital Limited	United Kingdom
	Tristone Capital LLC	United States
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
81119619	UPL DEVELOPMENTS PTY LIMITED	Australia
114734557	UPL (CATHERINE FIELD) PTY LIMITED	Australia
116908537	UPL (KIRRA) PTY LIMITED	Australia
116908653	UPL (NO 10) PTY LIMITED (IN DEREGISTRATION)	Australia
127048659	UPL (NO 15) PTY LIMITED	Australia
127049110	UPL (NO 19) PTY LIMITED	Australia
127049254	UPL (NO 22) PTY LIMITED	Australia
116908493	UPL (NO 6) PTY LIMITED	Australia
116908582	UPL (NO 7) PTY LIMITED	Australia
116908635	UPL (NO 9) PTY LIMITED	Australia
114734986	UPL (NO. 11) PTY LIMITED	Australia
115793685	UPL (NSW) PTY LIMITED (IN DEREGISTRATION)	Australia
115007933	UPL (PORTARLINGTON) PTY LIMITED (IN LIQUIDATION)	Australia
85359833	UPL (SA) PTY LIMITED	Australia
84657616	UPL (UNDERDALE) PTY LIMITED	Australia
95793141	UPL (WA) PTY LTD	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
81119495	URBAN PACIFIC PTY LIMITED	Australia
92034458	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	Australia
113918166	URBAN PACIFIC (BEROWRA) PTY LIMITED	Australia
115131345	URBAN PACIFIC (FLETCHER) PTY LIMITED (IN LIQUIDATION)	Australia
114197429	URBAN PACIFIC (SOMERSET) PTY LIMITED (IN LIQUIDATION)	Australia
3705740	Utility Metering Services Limited	United Kingdom
	Utility Service Partners Private Label of Virginia Inc.	United States
3993140	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
3709191	UTILITY SERVICE PARTNERS, INC.	United States
8592916	UTOPIA PTY LIMITED	Australia
WK-137396	Valley Leasing Limited	Cayman Islands
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
WK-166995	West Portal Leasing Limited	Cayman Islands
	Winslow Lien Investments, LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
	YAYASAN HUTAN HIJAU (Former Non-Bank Group)	Indonesia
5532426	YBR Feeder GP Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada

For personal use only

ANNEXURE 'B'

This is the annexure marked 'B' of 74 page(s) referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
14 September 2012

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-May-11	MCAL	Off market sale	AUD 1.46	-800,000	FPO	800,000
17-May-11	MBL	On market sale	AUD 1.42	-2,035	FPO	2,035
18-May-11	MBL	On market sale	AUD 1.44	-2,991	FPO	2,991
18-May-11	MBL	On market sale	AUD 1.43	-8,628	FPO	8,628
19-May-11	MBL	On market sale	AUD 1.46	-2,608	FPO	2,608
20-May-11	MBL	On market sale	AUD 1.48	-18,547	FPO	18,547
20-May-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.54	95,000	FPO	95,000
23-May-11	MBL	On market sale	AUD 1.47	-8,376	FPO	8,376
23-May-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.56	65,000	FPO	65,000
24-May-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.53	5,000	FPO	5,000
24-May-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.53	50,000	FPO	50,000
25-May-11	MBL	On market sale	AUD 1.46	-25,485	FPO	25,485
25-May-11	MBL	On market sale	AUD 1.42	-3,500	FPO	3,500
25-May-11	MBL	On market sale	AUD 1.43	-1,912	FPO	1,912
26-May-11	MBL	On market purchase	AUD 1.42	2,000	FPO	2,000
26-May-11	MBL	On market purchase	AUD 1.42	3,173	FPO	3,173
27-May-11	MBL	On market sale	AUD 1.45	-18,068	FPO	18,068
30-May-11	MBL	On market sale	AUD 1.45	-1,516	FPO	1,516
30-May-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex C	AUD 1.51	-10,000	FPO	10,000
30-May-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex C	AUD 1.51	-20,000	FPO	20,000
30-May-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.51	-115,000	FPO	115,000
30-May-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.51	-5,000	FPO	5,000
31-May-11	MBL	On market sale	AUD 1.45	-408	FPO	408
31-May-11	MBL	On market purchase	AUD 1.46	448	FPO	448
01-Jun-11	MBL	On market purchase	AUD 1.43	38	FPO	38
01-Jun-11	MBL	On market purchase	AUD 1.44	26,701	FPO	26,701
01-Jun-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.52	10,000	FPO	10,000
02-Jun-11	MBL	On market sale	AUD 1.43	-25,061	FPO	25,061
02-Jun-11	MBL	On market purchase	AUD 1.40	15,604	FPO	15,604
02-Jun-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.50	25,000	FPO	25,000
03-Jun-11	MBL	On market purchase	AUD 1.38	44,524	FPO	44,524
06-Jun-11	MBL	On market sale	AUD 1.37	-4,016	FPO	4,016
06-Jun-11	MBL	On market sale	AUD 1.37	-4,596	FPO	4,596
06-Jun-11	MBL	On market purchase	AUD 1.35	4,476	FPO	4,476
06-Jun-11	MBL	On market sale	AUD 1.36	-299	FPO	299
07-Jun-11	MBL	On market sale	AUD 1.37	-6,454	FPO	6,454
07-Jun-11	MBL	On market sale	AUD 1.37	-6,454	FPO	6,454
07-Jun-11	MBL	On market sale	AUD 1.39	-18,508	FPO	18,508
08-Jun-11	MBL	On market sale	AUD 1.38	-10,403	FPO	10,403
08-Jun-11	MBL	On market sale	AUD 1.38	-5,514	FPO	5,514

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
09-Jun-11	MBL	On market sale	AUD 1.39	-1,410	FPO	1,410
09-Jun-11	MBL	On market sale	AUD 1.39	-28	FPO	28
09-Jun-11	MBL	On market sale	AUD 1.39	-1,500	FPO	1,500
09-Jun-11	MBL	On market sale	AUD 1.39	-850	FPO	850
09-Jun-11	MBL	On market sale	AUD 1.39	-200	FPO	200
09-Jun-11	MBL	On market sale	AUD 1.39	-1,850	FPO	1,850
09-Jun-11	MBL	On market sale	AUD 1.39	-1,750	FPO	1,750
09-Jun-11	MBL	On market sale	AUD 1.39	-1,050	FPO	1,050
09-Jun-11	MBL	On market sale	AUD 1.39	-2,000	FPO	2,000
09-Jun-11	MBL	On market sale	AUD 1.39	-5,250	FPO	5,250
09-Jun-11	MBL	On market sale	AUD 1.39	-1,775	FPO	1,775
09-Jun-11	MBL	On market sale	AUD 1.39	-72	FPO	72
09-Jun-11	MBL	On market sale	AUD 1.39	-21,265	FPO	21,265
09-Jun-11	MBL	On market sale	AUD 1.38	-18,000	FPO	18,000
10-Jun-11	MBL	On market sale	AUD 1.43	-1,524	FPO	1,524
10-Jun-11	MBL	On market sale	AUD 1.44	-55,023	FPO	55,023
14-Jun-11	MBL	On market purchase	AUD 1.42	72	FPO	72
14-Jun-11	MBL	On market purchase	AUD 1.43	102	FPO	102
14-Jun-11	MBL	On market purchase	AUD 1.43	85	FPO	85
14-Jun-11	MBL	On market purchase	AUD 1.43	272	FPO	272
14-Jun-11	MBL	On market purchase	AUD 1.43	295	FPO	295
14-Jun-11	MBL	On market purchase	AUD 1.43	2,836	FPO	2,836
14-Jun-11	MBL	On market purchase	AUD 1.43	1,017	FPO	1,017
14-Jun-11	MBL	On market purchase	AUD 1.43	348	FPO	348
14-Jun-11	MBL	On market purchase	AUD 1.42	9,904	FPO	9,904
14-Jun-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.51	10,000	FPO	10,000
15-Jun-11	MBL	On market sale	AUD 1.48	-10,759	FPO	10,759
15-Jun-11	MBL	On market sale	AUD 1.48	-59	FPO	59
15-Jun-11	MBL	On market sale	AUD 1.48	-591	FPO	591
15-Jun-11	MBL	On market sale	AUD 1.46	-23,828	FPO	23,828
15-Jun-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.50	60,000	FPO	60,000
16-Jun-11	MBL	On market sale	AUD 1.46	-149,604	FPO	149,604
16-Jun-11	MBL	On market sale	AUD 1.46	-72,384	FPO	72,384
16-Jun-11	MBL	On market sale	AUD 1.46	-47,300	FPO	47,300
16-Jun-11	MBL	On market sale	AUD 1.46	-12,415	FPO	12,415
16-Jun-11	MBL	On market sale	AUD 1.46	-29,921	FPO	29,921
16-Jun-11	MBL	On market sale	AUD 1.45	-83,737	FPO	83,737
16-Jun-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.55	70,000	FPO	70,000
17-Jun-11	MBL	On market purchase	AUD 1.52	1,352	FPO	1,352
17-Jun-11	MBL	On market sale	AUD 1.51	-129,306	FPO	129,306
20-Jun-11	MBL	On market purchase	AUD 1.55	286	FPO	286
20-Jun-11	MBL	On market purchase	AUD 1.54	286	FPO	286
20-Jun-11	MBL	On market sale	AUD 1.52	-262	FPO	262
20-Jun-11	MBL	On market sale	AUD 1.50	-310	FPO	310
20-Jun-11	MBL	On market sale	AUD 1.53	-46,679	FPO	46,679
20-Jun-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.60	65,000	FPO	65,000
21-Jun-11	MBL	On market purchase	AUD 1.53	383	FPO	383
21-Jun-11	MBL	On market purchase	AUD 1.53	5,335	FPO	5,335
21-Jun-11	MBL	On market sale	AUD 1.53	-6,500	FPO	6,500
21-Jun-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex H	AUD 1.55	250,000	FPO	250,000
21-Jun-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.58	20,000	FPO	20,000
21-Jun-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.58	165,000	FPO	165,000
22-Jun-11	MBL	On market purchase	AUD 1.53	298	FPO	298
22-Jun-11	MBL	On market purchase	AUD 1.51	1,845	FPO	1,845
22-Jun-11	MBL	On market purchase	AUD 1.51	893	FPO	893
22-Jun-11	MBL	On market purchase	AUD 1.51	12,096	FPO	12,096
22-Jun-11	MBL	On market sale	AUD 1.50	-1,290	FPO	1,290
22-Jun-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.60	125,000	FPO	125,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Jun-11	MBL	On market purchase	AUD 1.51	298	FPO	298
23-Jun-11	MBL	On market sale	AUD 1.53	-274	FPO	274
23-Jun-11	MBL	On market purchase	AUD 1.52	36	FPO	36
23-Jun-11	MBL	On market sale	AUD 1.52	-7,134	FPO	7,134
23-Jun-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.58	45,000	FPO	45,000
24-Jun-11	MBL	On market purchase	AUD 1.50	884	FPO	884
24-Jun-11	MBL	On market purchase	AUD 1.50	3,988	FPO	3,988
27-Jun-11	MBL	On market purchase	AUD 1.49	357	FPO	357
27-Jun-11	MBL	On market purchase	AUD 1.50	6,853	FPO	6,853
27-Jun-11	MBL	On market sale	AUD 1.49	-274	FPO	274
28-Jun-11	MBL	On market purchase	AUD 1.50	298	FPO	298
28-Jun-11	MBL	On market sale	AUD 1.49	-298	FPO	298
28-Jun-11	MBL	On market sale	AUD 1.49	-297	FPO	297
28-Jun-11	MBL	On market sale	AUD 1.48	-298	FPO	298
28-Jun-11	MBL	On market sale	AUD 1.48	-297	FPO	297
28-Jun-11	MBL	On market sale	AUD 1.46	-893	FPO	893
28-Jun-11	MBL	On market sale	AUD 1.46	-892	FPO	892
28-Jun-11	MBL	On market sale	AUD 1.46	-298	FPO	298
28-Jun-11	MBL	On market sale	AUD 1.47	-297	FPO	297
28-Jun-11	MBL	On market purchase	AUD 1.47	1,249	FPO	1,249
28-Jun-11	MBL	On market sale	AUD 1.47	-10,674	FPO	10,674
28-Jun-11	MBL	On market sale	AUD 1.47	-25,153	FPO	25,153
29-Jun-11	MBL	On market sale	AUD 1.48	-297	FPO	297
29-Jun-11	MBL	On market sale	AUD 1.48	-297	FPO	297
29-Jun-11	MBL	On market purchase	AUD 1.49	297	FPO	297
29-Jun-11	MBL	On market sale	AUD 1.49	-298	FPO	298
29-Jun-11	MBL	On market sale	AUD 1.48	-1,189	FPO	1,189
29-Jun-11	MBL	On market sale	AUD 1.48	-238	FPO	238
29-Jun-11	MBL	On market purchase	AUD 1.49	8,441	FPO	8,441
29-Jun-11	MBL	On market purchase	AUD 1.48	7,500	FPO	7,500
30-Jun-11	MBL	On market purchase	AUD 1.54	892	FPO	892
30-Jun-11	MBL	On market purchase	AUD 1.55	892	FPO	892
30-Jun-11	MBL	On market purchase	AUD 1.55	595	FPO	595
30-Jun-11	MBL	On market purchase	AUD 1.55	1,784	FPO	1,784
30-Jun-11	MBL	On market purchase	AUD 1.55	119	FPO	119
30-Jun-11	MBL	On market purchase	AUD 1.48	12,996	FPO	12,996
30-Jun-11	MBL	On market purchase	AUD 1.48	12,996	FPO	12,996
30-Jun-11	MBL	On market sale	AUD 1.54	-9,658	FPO	9,658
30-Jun-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.57	-10,000	FPO	10,000
01-Jul-11	MBL	On market purchase	AUD 1.55	297	FPO	297
01-Jul-11	MBL	On market purchase	AUD 1.55	892	FPO	892
01-Jul-11	MBL	On market purchase	AUD 1.54	595	FPO	595
01-Jul-11	MBL	On market purchase	AUD 1.54	297	FPO	297
01-Jul-11	MBL	On market purchase	AUD 1.53	892	FPO	892
01-Jul-11	MBL	On market purchase	AUD 1.53	510	FPO	510
01-Jul-11	MBL	On market purchase	AUD 1.53	85	FPO	85
01-Jul-11	MBL	On market purchase	AUD 1.53	297	FPO	297
01-Jul-11	MBL	On market purchase	AUD 1.53	298	FPO	298
01-Jul-11	MBL	On market purchase	AUD 1.53	355	FPO	355
01-Jul-11	MBL	On market purchase	AUD 1.53	23	FPO	23
01-Jul-11	MBL	On market sale	AUD 1.53	-11,989	FPO	11,989
01-Jul-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex C	AUD 1.63	30,000	FPO	30,000
04-Jul-11	MBL	On market purchase	AUD 1.54	297	FPO	297
04-Jul-11	MBL	On market purchase	AUD 1.54	595	FPO	595
04-Jul-11	MBL	On market purchase	AUD 1.58	891	FPO	891
04-Jul-11	MBL	On market sale	AUD 1.55	-1,189	FPO	1,189
04-Jul-11	MBL	On market sale	AUD 1.54	-356	FPO	356
04-Jul-11	MBL	On market sale	AUD 1.56	-17,500	FPO	17,500
04-Jul-11	MBL	On market sale	AUD 1.57	-2,500	FPO	2,500
05-Jul-11	MBL	On market sale	AUD 1.49	-535	FPO	535
05-Jul-11	MBL	On market purchase	AUD 1.55	117	FPO	117
05-Jul-11	MBL	On market purchase	AUD 1.55	180	FPO	180
05-Jul-11	MBL	On market purchase	AUD 1.54	297	FPO	297
05-Jul-11	MBL	On market purchase	AUD 1.54	297	FPO	297
05-Jul-11	MBL	On market purchase	AUD 1.50	298	FPO	298
05-Jul-11	MBL	On market purchase	AUD 1.50	297	FPO	297
05-Jul-11	MBL	On market sale	AUD 1.54	-1,500	FPO	1,500
06-Jul-11	MBL	On market sale	AUD 1.49	-297	FPO	297

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Jul-11	MBL	On market purchase	AUD 1.49	594	FPO	594
06-Jul-11	MBL	On market sale	AUD 1.48	-594	FPO	594
06-Jul-11	MBL	On market purchase	AUD 1.49	297	FPO	297
06-Jul-11	MBL	On market purchase	AUD 1.50	297	FPO	297
06-Jul-11	MBL	On market purchase	AUD 1.50	891	FPO	891
06-Jul-11	MBL	On market purchase	AUD 1.49	297	FPO	297
06-Jul-11	MBL	On market purchase	AUD 1.49	297	FPO	297
06-Jul-11	MBL	On market purchase	AUD 1.49	297	FPO	297
06-Jul-11	MBL	On market purchase	AUD 1.49	594	FPO	594
06-Jul-11	MBL	On market sale	AUD 1.47	-475	FPO	475
06-Jul-11	MBL	On market purchase	AUD 1.48	22,455	FPO	22,455
06-Jul-11	MBL	On market purchase	AUD 1.53	11,989	FPO	11,989
06-Jul-11	MBL	On market sale	AUD 1.53	-11,989	FPO	11,989
07-Jul-11	MBL	On market purchase	AUD 1.46	297	FPO	297
07-Jul-11	MBL	On market purchase	AUD 1.47	1,188	FPO	1,188
07-Jul-11	MBL	On market sale	AUD 1.46	-1,663	FPO	1,663
07-Jul-11	MBL	On market purchase	AUD 1.45	1,128	FPO	1,128
07-Jul-11	MBL	On market purchase	AUD 1.46	297	FPO	297
07-Jul-11	MBL	On market purchase	AUD 1.46	1,000	FPO	1,000
07-Jul-11	MBL	On market purchase	AUD 1.46	5,500	FPO	5,500
08-Jul-11	MBL	On market purchase	AUD 1.46	297	FPO	297
08-Jul-11	MBL	On market purchase	AUD 1.44	297	FPO	297
08-Jul-11	MBL	On market purchase	AUD 1.44	297	FPO	297
08-Jul-11	MBL	On market purchase	AUD 1.43	297	FPO	297
08-Jul-11	MBL	On market purchase	AUD 1.43	297	FPO	297
08-Jul-11	MBL	On market purchase	AUD 1.43	297	FPO	297
08-Jul-11	MBL	On market purchase	AUD 1.43	297	FPO	297
08-Jul-11	MBL	On market purchase	AUD 1.43	1,484	FPO	1,484
08-Jul-11	MBL	On market purchase	AUD 1.42	594	FPO	594
08-Jul-11	MBL	On market purchase	AUD 1.42	1,188	FPO	1,188
08-Jul-11	MBL	On market purchase	AUD 1.41	594	FPO	594
08-Jul-11	MBL	On market purchase	AUD 1.41	594	FPO	594
08-Jul-11	MBL	On market purchase	AUD 1.41	297	FPO	297
08-Jul-11	MBL	On market sale	AUD 1.41	-1,722	FPO	1,722
08-Jul-11	MBL	On market purchase	AUD 1.41	2,316	FPO	2,316
08-Jul-11	MBL	On market purchase	AUD 1.41	1,247	FPO	1,247
08-Jul-11	MBL	On market purchase	AUD 1.43	9,201	FPO	9,201
11-Jul-11	MBL	On market sale	AUD 1.41	-297	FPO	297
11-Jul-11	MBL	On market sale	AUD 1.41	-297	FPO	297
11-Jul-11	MBL	On market sale	AUD 1.41	-14,704	FPO	14,704
11-Jul-11	MBL	On market sale	AUD 1.41	-14,704	FPO	14,704
11-Jul-11	MBL	On market sale	AUD 1.39	-1,188	FPO	1,188
11-Jul-11	MBL	On market sale	AUD 1.39	-296	FPO	296
11-Jul-11	MBL	On market sale	AUD 1.44	-594	FPO	594
11-Jul-11	MBL	On market purchase	AUD 1.44	475	FPO	475
11-Jul-11	MBL	On market purchase	AUD 1.40	9,291	FPO	9,291
12-Jul-11	MBL	On market sale	AUD 1.39	-297	FPO	297
12-Jul-11	MBL	On market sale	AUD 1.39	-1,009	FPO	1,009
12-Jul-11	MBL	On market sale	AUD 1.39	-13,578	FPO	13,578
13-Jul-11	MBL	On market purchase	AUD 1.39	13,000	FPO	13,000
13-Jul-11	MBL	On market purchase	AUD 1.38	2	FPO	2
14-Jul-11	MBL	On market purchase	AUD 1.33	890	FPO	890
14-Jul-11	MBL	On market purchase	AUD 1.34	41,421	FPO	41,421
15-Jul-11	MBL	On market purchase	AUD 1.33	132	FPO	132
15-Jul-11	MBL	On market purchase	AUD 1.33	101	FPO	101
15-Jul-11	MBL	On market purchase	AUD 1.33	479	FPO	479
15-Jul-11	MBL	On market purchase	AUD 1.33	297	FPO	297
15-Jul-11	MBL	On market purchase	AUD 1.34	296	FPO	296
15-Jul-11	MBL	On market purchase	AUD 1.34	297	FPO	297
15-Jul-11	MBL	On market sale	AUD 1.34	-266	FPO	266
15-Jul-11	MBL	On market sale	AUD 1.34	-1,099	FPO	1,099
15-Jul-11	MBL	On market sale	AUD 1.34	-237	FPO	237
15-Jul-11	MBL	On market purchase	AUD 1.34	26,110	FPO	26,110
18-Jul-11	MBL	On market purchase	AUD 1.31	593	FPO	593
18-Jul-11	MBL	On market purchase	AUD 1.30	297	FPO	297
18-Jul-11	MBL	On market sale	AUD 1.30	-593	FPO	593
18-Jul-11	MBL	On market sale	AUD 1.31	-297	FPO	297
18-Jul-11	MBL	On market purchase	AUD 1.30	475	FPO	475
19-Jul-11	MBL	On market purchase	AUD 1.30	297	FPO	297
19-Jul-11	MBL	On market purchase	AUD 1.30	593	FPO	593
19-Jul-11	MBL	On market purchase	AUD 1.30	1,483	FPO	1,483
19-Jul-11	MBL	On market purchase	AUD 1.30	1,186	FPO	1,186
19-Jul-11	MBL	On market purchase	AUD 1.29	324	FPO	324
19-Jul-11	MBL	On market purchase	AUD 1.29	2,605	FPO	2,605

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Jul-11	MBL	On market purchase	AUD 1.30	30,505	FPO	30,505
20-Jul-11	MBL	On market purchase	AUD 1.33	296	FPO	296
20-Jul-11	MBL	On market purchase	AUD 1.33	9	FPO	9
20-Jul-11	MBL	On market purchase	AUD 1.33	584	FPO	584
20-Jul-11	MBL	On market purchase	AUD 1.33	592	FPO	592
20-Jul-11	MBL	On market purchase	AUD 1.33	45	FPO	45
20-Jul-11	MBL	On market purchase	AUD 1.33	251	FPO	251
20-Jul-11	MBL	On market purchase	AUD 1.32	297	FPO	297
20-Jul-11	MBL	On market purchase	AUD 1.32	592	FPO	592
20-Jul-11	MBL	On market purchase	AUD 1.32	296	FPO	296
20-Jul-11	MBL	On market purchase	AUD 1.32	1,540	FPO	1,540
20-Jul-11	MBL	On market purchase	AUD 1.32	447	FPO	447
20-Jul-11	MBL	On market purchase	AUD 1.32	11	FPO	11
20-Jul-11	MBL	On market purchase	AUD 1.32	76	FPO	76
20-Jul-11	MBL	On market purchase	AUD 1.32	889	FPO	889
20-Jul-11	MBL	On market purchase	AUD 1.32	296	FPO	296
20-Jul-11	MBL	On market sale	AUD 1.32	-415	FPO	415
20-Jul-11	MBL	On market purchase	AUD 1.32	28,161	FPO	28,161
21-Jul-11	MBL	On market sale	AUD 1.33	-592	FPO	592
21-Jul-11	MBL	On market purchase	AUD 1.32	296	FPO	296
21-Jul-11	MBL	On market purchase	AUD 1.32	593	FPO	593
21-Jul-11	MBL	On market purchase	AUD 1.31	296	FPO	296
21-Jul-11	MBL	On market purchase	AUD 1.35	888	FPO	888
21-Jul-11	MBL	On market purchase	AUD 1.35	296	FPO	296
21-Jul-11	MBL	On market purchase	AUD 1.34	297	FPO	297
21-Jul-11	MBL	On market purchase	AUD 1.35	296	FPO	296
21-Jul-11	MBL	On market purchase	AUD 1.34	44	FPO	44
21-Jul-11	MBL	On market purchase	AUD 1.34	252	FPO	252
21-Jul-11	MBL	On market purchase	AUD 1.34	85	FPO	85
21-Jul-11	MBL	On market purchase	AUD 1.34	803	FPO	803
21-Jul-11	MBL	On market purchase	AUD 1.34	1,363	FPO	1,363
21-Jul-11	MBL	On market purchase	AUD 1.33	12,616	FPO	12,616
22-Jul-11	MBL	On market purchase	AUD 1.40	415	FPO	415
22-Jul-11	MBL	On market purchase	AUD 1.34	51,627	FPO	51,627
22-Jul-11	MBL	On market purchase	AUD 1.34	7,744	FPO	7,744
22-Jul-11	MBL	On market purchase	AUD 1.34	7,744	FPO	7,744
22-Jul-11	MBL	On market purchase	AUD 1.39	296	FPO	296
22-Jul-11	MBL	On market purchase	AUD 1.38	296	FPO	296
22-Jul-11	MBL	On market purchase	AUD 1.39	1,481	FPO	1,481
22-Jul-11	MBL	On market purchase	AUD 1.34	51,627	FPO	51,627
22-Jul-11	MBL	On market sale	AUD 1.34	-51,627	FPO	51,627
22-Jul-11	MBL	On market purchase	AUD 1.34	51,627	FPO	51,627
25-Jul-11	MBL	On market purchase	AUD 1.40	75	FPO	75
25-Jul-11	MBL	On market purchase	AUD 1.40	53	FPO	53
25-Jul-11	MBL	On market purchase	AUD 1.40	29	FPO	29
25-Jul-11	MBL	On market purchase	AUD 1.40	165	FPO	165
25-Jul-11	MBL	On market purchase	AUD 1.40	106	FPO	106
25-Jul-11	MBL	On market purchase	AUD 1.40	85	FPO	85
25-Jul-11	MBL	On market purchase	AUD 1.40	59	FPO	59
25-Jul-11	MBL	On market purchase	AUD 1.40	20	FPO	20
25-Jul-11	MBL	On market purchase	AUD 1.40	296	FPO	296
25-Jul-11	MBL	On market purchase	AUD 1.39	296	FPO	296
25-Jul-11	MBL	On market purchase	AUD 1.39	84	FPO	84
25-Jul-11	MBL	On market purchase	AUD 1.39	749	FPO	749
25-Jul-11	MBL	On market purchase	AUD 1.39	56	FPO	56
25-Jul-11	MBL	On market purchase	AUD 1.39	296	FPO	296
25-Jul-11	MBL	On market purchase	AUD 1.38	296	FPO	296
25-Jul-11	MBL	On market purchase	AUD 1.38	296	FPO	296
25-Jul-11	MBL	On market purchase	AUD 1.38	296	FPO	296
25-Jul-11	MBL	On market purchase	AUD 1.38	1,249	FPO	1,249
25-Jul-11	MBL	On market purchase	AUD 1.38	141	FPO	141
25-Jul-11	MBL	On market purchase	AUD 1.38	1	FPO	1
25-Jul-11	MBL	On market purchase	AUD 1.38	75	FPO	75
25-Jul-11	MBL	On market purchase	AUD 1.38	15	FPO	15
25-Jul-11	MBL	On market sale	AUD 1.38	-296	FPO	296
25-Jul-11	MBL	On market purchase	AUD 1.40	1,000	FPO	1,000
26-Jul-11	MBL	On market purchase	AUD 1.40	592	FPO	592
26-Jul-11	MBL	On market purchase	AUD 1.40	296	FPO	296
26-Jul-11	MBL	On market purchase	AUD 1.40	296	FPO	296
26-Jul-11	MBL	On market purchase	AUD 1.39	296	FPO	296
26-Jul-11	MBL	On market purchase	AUD 1.40	296	FPO	296
26-Jul-11	MBL	On market purchase	AUD 1.40	297	FPO	297
26-Jul-11	MBL	On market purchase	AUD 1.40	888	FPO	888
26-Jul-11	MBL	On market purchase	AUD 1.40	296	FPO	296

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
26-Jul-11	MBL	On market purchase	AUD 1.40	296	FPO	296
26-Jul-11	MBL	On market purchase	AUD 1.40	296	FPO	296
26-Jul-11	MBL	On market purchase	AUD 1.40	296	FPO	296
26-Jul-11	MBL	On market purchase	AUD 1.40	296	FPO	296
26-Jul-11	MBL	On market purchase	AUD 1.40	22	FPO	22
26-Jul-11	MBL	On market sale	AUD 1.40	-360	FPO	360
26-Jul-11	MBL	On market purchase	AUD 1.38	25,960	FPO	25,960
26-Jul-11	MBL	On market purchase	AUD 1.38	14,278	FPO	14,278
26-Jul-11	MBL	On market purchase	AUD 1.38	14,278	FPO	14,278
26-Jul-11	MBL	On market sale	AUD 1.39	-13,875	FPO	13,875
26-Jul-11	MBL	On market sale	AUD 1.40	-12,709	FPO	12,709
26-Jul-11	MBL	On market sale	AUD 1.39	-2,667	FPO	2,667
27-Jul-11	MBL	On market purchase	AUD 1.39	296	FPO	296
27-Jul-11	MBL	On market purchase	AUD 1.40	295	FPO	295
27-Jul-11	MBL	On market purchase	AUD 1.41	296	FPO	296
27-Jul-11	MBL	On market purchase	AUD 1.42	295	FPO	295
27-Jul-11	MBL	On market purchase	AUD 1.40	12,845	FPO	12,845
27-Jul-11	MBL	On market purchase	AUD 1.41	296	FPO	296
27-Jul-11	MBL	On market purchase	AUD 1.40	12,845	FPO	12,845
27-Jul-11	MBL	On market purchase	AUD 1.40	12,845	FPO	12,845
27-Jul-11	MBL	On market purchase	AUD 1.40	12,845	FPO	12,845
27-Jul-11	MBL	On market purchase	AUD 1.40	12,845	FPO	12,845
27-Jul-11	MBL	On market sale	AUD 1.41	-296	FPO	296
27-Jul-11	MBL	On market sale	AUD 1.42	-20,033	FPO	20,033
28-Jul-11	MBL	On market sale	AUD 1.39	-718	FPO	718
28-Jul-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex H	AUD 1.47	-250,000	FPO	250,000
29-Jul-11	MBL	On market sale	AUD 1.38	-851	FPO	851
01-Aug-11	MBL	On market sale	AUD 1.40	-336	FPO	336
01-Aug-11	MBL	On market sale	AUD 1.43	-400	FPO	400
02-Aug-11	MBL	On market sale	AUD 1.42	-8,023	FPO	8,023
02-Aug-11	MBL	On market sale	AUD 1.42	-2,691	FPO	2,691
03-Aug-11	MBL	On market purchase	AUD 1.38	296	FPO	296
03-Aug-11	MBL	On market sale	AUD 1.38	-591	FPO	591
03-Aug-11	MBL	On market sale	AUD 1.38	-591	FPO	591
03-Aug-11	MBL	On market sale	AUD 1.38	-295	FPO	295
03-Aug-11	MBL	On market sale	AUD 1.40	-591	FPO	591
03-Aug-11	MBL	On market purchase	AUD 1.40	296	FPO	296
03-Aug-11	MBL	On market sale	AUD 1.40	-296	FPO	296
03-Aug-11	MBL	On market purchase	AUD 1.39	296	FPO	296
03-Aug-11	MBL	On market purchase	AUD 1.38	295	FPO	295
03-Aug-11	MBL	On market sale	AUD 1.37	-172	FPO	172
03-Aug-11	MBL	On market sale	AUD 1.37	-123	FPO	123
03-Aug-11	MBL	On market purchase	AUD 1.38	295	FPO	295
03-Aug-11	MBL	On market purchase	AUD 1.40	886	FPO	886
03-Aug-11	MBL	On market sale	AUD 1.39	-10,332	FPO	10,332
03-Aug-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex C	AUD 1.51	-30,000	FPO	30,000
03-Aug-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.51	-65,000	FPO	65,000
03-Aug-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.51	-20,000	FPO	20,000
03-Aug-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.51	-10,000	FPO	10,000
03-Aug-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.51	-45,000	FPO	45,000
04-Aug-11	MBL	On market sale	AUD 1.38	-295	FPO	295
04-Aug-11	MBL	On market purchase	AUD 1.38	295	FPO	295
04-Aug-11	MBL	On market sale	AUD 1.38	-886	FPO	886
04-Aug-11	MBL	On market sale	AUD 1.38	-295	FPO	295
04-Aug-11	MBL	On market purchase	AUD 1.39	1,181	FPO	1,181
04-Aug-11	MBL	On market purchase	AUD 1.38	295	FPO	295
04-Aug-11	MBL	On market purchase	AUD 1.38	9,094	FPO	9,094
04-Aug-11	MBL	On market sale	AUD 1.38	-5,543	FPO	5,543
05-Aug-11	MBL	On market purchase	AUD 1.33	295	FPO	295
05-Aug-11	MBL	On market purchase	AUD 1.34	296	FPO	296
05-Aug-11	MBL	On market purchase	AUD 1.34	295	FPO	295
05-Aug-11	MBL	On market purchase	AUD 1.31	591	FPO	591

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Aug-11	MBL	On market purchase	AUD 1.31	295	FPO	295
05-Aug-11	MBL	On market sale	AUD 1.27	-1,181	FPO	1,181
05-Aug-11	MBL	On market sale	AUD 1.28	-591	FPO	591
05-Aug-11	MBL	On market sale	AUD 1.27	-313	FPO	313
05-Aug-11	MBL	On market sale	AUD 1.28	-5,283	FPO	5,283
08-Aug-11	MBL	On market sale	AUD 1.23	-157	FPO	157
08-Aug-11	MBL	On market sale	AUD 1.23	-138	FPO	138
08-Aug-11	MBL	On market purchase	AUD 1.22	295	FPO	295
08-Aug-11	MBL	On market sale	AUD 1.22	-590	FPO	590
08-Aug-11	MBL	On market purchase	AUD 1.22	590	FPO	590
08-Aug-11	MBL	On market purchase	AUD 1.20	590	FPO	590
08-Aug-11	MBL	On market purchase	AUD 1.22	5,861	FPO	5,861
08-Aug-11	MBL	On market sale	AUD 1.20	-7,115	FPO	7,115
09-Aug-11	MBL	On market sale	AUD 1.14	-590	FPO	590
09-Aug-11	MBL	On market purchase	AUD 1.13	587	FPO	587
09-Aug-11	MBL	On market purchase	AUD 1.12	298	FPO	298
09-Aug-11	MBL	On market sale	AUD 1.12	-295	FPO	295
09-Aug-11	MBL	On market purchase	AUD 1.12	295	FPO	295
09-Aug-11	MBL	On market purchase	AUD 1.15	591	FPO	591
09-Aug-11	MBL	On market purchase	AUD 1.18	295	FPO	295
09-Aug-11	MBL	On market purchase	AUD 1.20	295	FPO	295
09-Aug-11	MBL	On market purchase	AUD 1.21	295	FPO	295
09-Aug-11	MBL	On market purchase	AUD 1.21	328	FPO	328
09-Aug-11	MBL	On market purchase	AUD 1.21	2,656	FPO	2,656
09-Aug-11	MBL	On market purchase	AUD 1.21	27	FPO	27
09-Aug-11	MBL	On market purchase	AUD 1.12	27,643	FPO	27,643
09-Aug-11	MBL	On market sale	AUD 1.19	-21,574	FPO	21,574
09-Aug-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.33	30,000	FPO	30,000
10-Aug-11	MBL	On market sale	AUD 1.21	-590	FPO	590
10-Aug-11	MBL	On market sale	AUD 1.21	-590	FPO	590
10-Aug-11	MBL	On market sale	AUD 1.18	-1,416	FPO	1,416
10-Aug-11	MBL	On market sale	AUD 1.19	-354	FPO	354
10-Aug-11	MBL	On market sale	AUD 1.22	-885	FPO	885
10-Aug-11	MBL	On market sale	AUD 1.21	-295	FPO	295
10-Aug-11	MBL	On market sale	AUD 1.21	-591	FPO	591
10-Aug-11	MBL	On market sale	AUD 1.22	-590	FPO	590
10-Aug-11	MBL	On market purchase	AUD 1.21	413	FPO	413
10-Aug-11	MBL	On market purchase	AUD 1.21	17,084	FPO	17,084
10-Aug-11	MBL	On market sale	AUD 1.21	-17,084	FPO	17,084
10-Aug-11	MBL	On market purchase	AUD 1.20	19,341	FPO	19,341
10-Aug-11	MBL	On market sale	AUD 1.21	-15,041	FPO	15,041
10-Aug-11	MBL	On market sale	AUD 1.22	-9,002	FPO	9,002
10-Aug-11	MBL	On market purchase	AUD 1.22	5,316	FPO	5,316
11-Aug-11	MBL	On market sale	AUD 1.17	-295	FPO	295
11-Aug-11	MBL	On market sale	AUD 1.19	-885	FPO	885
11-Aug-11	MBL	On market sale	AUD 1.21	-28,364	FPO	28,364
11-Aug-11	MBL	On market sale	AUD 1.21	-28,364	FPO	28,364
11-Aug-11	MBL	On market purchase	AUD 1.17	43,652	FPO	43,652
11-Aug-11	MBL	On market sale	AUD 1.17	-3,776	FPO	3,776
12-Aug-11	MBL	On market sale	AUD 1.18	-83	FPO	83
12-Aug-11	MBL	On market sale	AUD 1.18	-127	FPO	127
12-Aug-11	MBL	On market sale	AUD 1.18	-26	FPO	26
12-Aug-11	MBL	On market sale	AUD 1.19	-14,184	FPO	14,184
12-Aug-11	MBL	On market sale	AUD 1.21	-295	FPO	295
12-Aug-11	MBL	On market sale	AUD 1.20	-295	FPO	295
12-Aug-11	MBL	On market sale	AUD 1.19	-14,184	FPO	14,184
12-Aug-11	MBL	On market sale	AUD 1.19	-14,184	FPO	14,184
12-Aug-11	MBL	On market sale	AUD 1.19	-14,184	FPO	14,184
12-Aug-11	MBL	On market purchase	AUD 1.20	17,860	FPO	17,860
12-Aug-11	MBL	On market sale	AUD 1.22	-9,572	FPO	9,572
12-Aug-11	MBL	On market purchase	AUD 1.19	18,287	FPO	18,287
15-Aug-11	MBL	On market sale	AUD 1.26	-295	FPO	295
15-Aug-11	MBL	On market purchase	AUD 1.25	295	FPO	295
15-Aug-11	MBL	On market purchase	AUD 1.23	165	FPO	165
15-Aug-11	MBL	On market purchase	AUD 1.23	254	FPO	254
15-Aug-11	MBL	On market purchase	AUD 1.23	171	FPO	171
15-Aug-11	MBL	On market purchase	AUD 1.24	767	FPO	767
15-Aug-11	MBL	On market sale	AUD 1.26	-277	FPO	277
16-Aug-11	MBL	On market purchase	AUD 1.28	295	FPO	295
16-Aug-11	MBL	On market purchase	AUD 1.25	295	FPO	295
16-Aug-11	MBL	On market sale	AUD 1.22	-59	FPO	59
16-Aug-11	MBL	On market purchase	AUD 1.23	13,713	FPO	13,713

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Aug-11	MBL	On market purchase	AUD 1.23	13,713	FPO	13,713
16-Aug-11	MBL	On market purchase	AUD 1.24	6,862	FPO	6,862
16-Aug-11	MBL	On market sale	AUD 1.25	-12,367	FPO	12,367
17-Aug-11	MBL	On market purchase	AUD 1.22	295	FPO	295
17-Aug-11	MBL	On market sale	AUD 1.25	-59	FPO	59
17-Aug-11	MBL	On market purchase	AUD 1.22	27,656	FPO	27,656
17-Aug-11	MBL	On market purchase	AUD 1.23	5,732	FPO	5,732
17-Aug-11	MBL	On market purchase	AUD 1.22	3,634	FPO	3,634
17-Aug-11	MBL	On market sale	AUD 1.22	-57	FPO	57
17-Aug-11	MBL	On market sale	AUD 1.25	-9,485	FPO	9,485
17-Aug-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex D	USD 1.40	25,000	FPO	25,000
18-Aug-11	MBL	On market purchase	AUD 1.25	12,609	FPO	12,609
18-Aug-11	MBL	On market sale	AUD 1.25	-12,609	FPO	12,609
18-Aug-11	MBL	On market purchase	AUD 1.25	13,646	FPO	13,646
18-Aug-11	MBL	On market purchase	AUD 1.25	27,292	FPO	27,292
18-Aug-11	MBL	On market purchase	AUD 1.25	12,609	FPO	12,609
18-Aug-11	MBL	On market sale	AUD 1.38	-884	FPO	884
18-Aug-11	MBL	On market purchase	AUD 1.25	13,646	FPO	13,646
18-Aug-11	MBL	On market sale	AUD 1.25	-12,609	FPO	12,609
18-Aug-11	MBL	On market purchase	AUD 1.28	20,045	FPO	20,045
18-Aug-11	MBL	On market sale	AUD 1.29	-5,367	FPO	5,367
19-Aug-11	MBL	On market sale	AUD 1.16	-337	FPO	337
19-Aug-11	MBL	On market sale	AUD 1.16	-253	FPO	253
19-Aug-11	MBL	On market sale	AUD 1.16	-2,652	FPO	2,652
19-Aug-11	MBL	On market purchase	AUD 1.19	6,986	FPO	6,986
19-Aug-11	MBL	On market purchase	AUD 1.18	74,252	FPO	74,252
19-Aug-11	MBL	On market sale	AUD 1.23	-1,512	FPO	1,512
22-Aug-11	MBL	On market purchase	AUD 1.15	295	FPO	295
22-Aug-11	MBL	On market purchase	AUD 1.14	294	FPO	294
22-Aug-11	MBL	On market sale	AUD 1.13	-45	FPO	45
22-Aug-11	MBL	On market sale	AUD 1.13	-126	FPO	126
22-Aug-11	MBL	On market sale	AUD 1.13	-418	FPO	418
22-Aug-11	MBL	On market sale	AUD 1.13	-227	FPO	227
22-Aug-11	MBL	On market sale	AUD 1.13	-1,246	FPO	1,246
22-Aug-11	MBL	On market sale	AUD 1.17	-14,747	FPO	14,747
22-Aug-11	MBL	On market purchase	AUD 1.16	25,689	FPO	25,689
22-Aug-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex D	USD 1.30	25,000	FPO	25,000
22-Aug-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex D	USD 1.30	-25,000	FPO	25,000
23-Aug-11	MBL	On market sale	AUD 1.13	-57,548	FPO	57,548
23-Aug-11	MBL	On market sale	AUD 1.15	-253	FPO	253
23-Aug-11	MBL	On market sale	AUD 1.15	-164	FPO	164
23-Aug-11	MBL	On market sale	AUD 1.15	-172	FPO	172
23-Aug-11	MBL	On market sale	AUD 1.15	-589	FPO	589
23-Aug-11	MBL	On market purchase	AUD 1.13	57,548	FPO	57,548
23-Aug-11	MBL	On market purchase	AUD 1.15	699	FPO	699
23-Aug-11	MBL	On market purchase	AUD 1.16	24,923	FPO	24,923
23-Aug-11	MBL	On market sale	AUD 1.16	-22,897	FPO	22,897
23-Aug-11	MBL	On market sale	AUD 1.17	-1,818	FPO	1,818
24-Aug-11	MBL	On market sale	AUD 1.21	-61,009	FPO	61,009
24-Aug-11	MBL	On market purchase	AUD 1.21	15,688	FPO	15,688
25-Aug-11	MBL	On market purchase	AUD 1.21	294	FPO	294
25-Aug-11	MBL	On market purchase	AUD 1.22	295	FPO	295
25-Aug-11	MBL	On market purchase	AUD 1.22	294	FPO	294
25-Aug-11	MBL	On market purchase	AUD 1.22	295	FPO	295
25-Aug-11	MBL	On market purchase	AUD 1.21	294	FPO	294
25-Aug-11	MBL	On market purchase	AUD 1.20	295	FPO	295
25-Aug-11	MBL	On market sale	AUD 1.20	-766	FPO	766
25-Aug-11	MBL	On market purchase	AUD 1.21	14,675	FPO	14,675
25-Aug-11	MBL	On market sale	AUD 1.21	-6,626	FPO	6,626
26-Aug-11	MBL	On market sale	AUD 1.22	-294	FPO	294
26-Aug-11	MBL	On market sale	AUD 1.21	-86	FPO	86
26-Aug-11	MBL	On market sale	AUD 1.21	-209	FPO	209
26-Aug-11	MBL	On market sale	AUD 1.22	-2,861	FPO	2,861
26-Aug-11	MBL	On market sale	AUD 1.22	-83	FPO	83
26-Aug-11	MBL	On market purchase	AUD 1.22	234,210	FPO	234,210
26-Aug-11	MBL	On market purchase	AUD 1.22	5,188	FPO	5,188
26-Aug-11	MBL	On market sale	AUD 1.24	-2,032	FPO	2,032
29-Aug-11	MBL	On market purchase	AUD 1.26	589	FPO	589

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Aug-11	MBL	On market purchase	AUD 1.24	294	FPO	294
29-Aug-11	MBL	On market purchase	AUD 1.23	295	FPO	295
29-Aug-11	MBL	On market purchase	AUD 1.24	294	FPO	294
29-Aug-11	MBL	On market purchase	AUD 1.25	589	FPO	589
29-Aug-11	MBL	On market purchase	AUD 1.24	294	FPO	294
29-Aug-11	MBL	On market purchase	AUD 1.24	171	FPO	171
29-Aug-11	MBL	On market purchase	AUD 1.24	124	FPO	124
29-Aug-11	MBL	On market purchase	AUD 1.24	294	FPO	294
29-Aug-11	MBL	On market purchase	AUD 1.25	294	FPO	294
29-Aug-11	MBL	On market purchase	AUD 1.25	295	FPO	295
29-Aug-11	MBL	On market purchase	AUD 1.25	294	FPO	294
29-Aug-11	MBL	On market purchase	AUD 1.25	295	FPO	295
29-Aug-11	MBL	On market purchase	AUD 1.25	294	FPO	294
29-Aug-11	MBL	On market purchase	AUD 1.25	294	FPO	294
29-Aug-11	MBL	On market purchase	AUD 1.25	295	FPO	295
29-Aug-11	MBL	On market purchase	AUD 1.25	294	FPO	294
29-Aug-11	MBL	On market purchase	AUD 1.25	294	FPO	294
29-Aug-11	MBL	On market purchase	AUD 1.25	295	FPO	295
29-Aug-11	MBL	On market purchase	AUD 1.24	294	FPO	294
29-Aug-11	MBL	On market purchase	AUD 1.24	1,472	FPO	1,472
29-Aug-11	MBL	On market sale	AUD 1.24	-7,206	FPO	7,206
29-Aug-11	MBL	On market purchase	AUD 1.24	28,591	FPO	28,591
30-Aug-11	MBL	On market purchase	AUD 1.26	294	FPO	294
30-Aug-11	MBL	On market purchase	AUD 1.25	295	FPO	295
30-Aug-11	MBL	On market purchase	AUD 1.23	294	FPO	294
30-Aug-11	MBL	On market purchase	AUD 1.22	294	FPO	294
30-Aug-11	MBL	On market purchase	AUD 1.22	295	FPO	295
30-Aug-11	MBL	On market purchase	AUD 1.21	294	FPO	294
30-Aug-11	MBL	On market purchase	AUD 1.21	16,732	FPO	16,732
30-Aug-11	MBL	On market purchase	AUD 1.22	3,561	FPO	3,561
30-Aug-11	MBL	On market sale	AUD 1.25	-1,171	FPO	1,171
31-Aug-11	MBL	On market purchase	AUD 1.24	294	FPO	294
31-Aug-11	MBL	On market purchase	AUD 1.24	294	FPO	294
31-Aug-11	MBL	On market purchase	AUD 1.23	295	FPO	295
31-Aug-11	MBL	On market purchase	AUD 1.23	294	FPO	294
31-Aug-11	MBL	On market purchase	AUD 1.22	588	FPO	588
31-Aug-11	MBL	On market purchase	AUD 1.23	295	FPO	295
31-Aug-11	MBL	On market sale	AUD 1.23	-2,758	FPO	2,758
31-Aug-11	MBL	On market sale	AUD 1.23	-1,796	FPO	1,796
31-Aug-11	MBL	On market sale	AUD 1.23	-1,861	FPO	1,861
31-Aug-11	MBL	On market sale	AUD 1.23	-2,353	FPO	2,353
31-Aug-11	MBL	On market sale	AUD 1.25	-1,975	FPO	1,975
31-Aug-11	MBL	On market purchase	AUD 1.23	4,503	FPO	4,503
31-Aug-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.26	275,000	FPO	275,000
01-Sep-11	MBL	On market purchase	AUD 1.25	353	FPO	353
01-Sep-11	MBL	On market purchase	AUD 1.28	883	FPO	883
01-Sep-11	MBL	On market purchase	AUD 1.27	294	FPO	294
01-Sep-11	MBL	On market purchase	AUD 1.26	294	FPO	294
01-Sep-11	MBL	On market purchase	AUD 1.26	294	FPO	294
01-Sep-11	MBL	On market purchase	AUD 1.26	294	FPO	294
01-Sep-11	MBL	On market purchase	AUD 1.26	295	FPO	295
01-Sep-11	MBL	On market purchase	AUD 1.29	90	FPO	90
01-Sep-11	MBL	On market purchase	AUD 1.29	93	FPO	93
01-Sep-11	MBL	On market purchase	AUD 1.29	50	FPO	50
01-Sep-11	MBL	On market purchase	AUD 1.29	195	FPO	195
01-Sep-11	MBL	On market purchase	AUD 1.29	93	FPO	93
01-Sep-11	MBL	On market purchase	AUD 1.29	218	FPO	218
01-Sep-11	MBL	On market purchase	AUD 1.29	93	FPO	93
01-Sep-11	MBL	On market purchase	AUD 1.29	50	FPO	50
01-Sep-11	MBL	On market purchase	AUD 1.29	588	FPO	588
01-Sep-11	MBL	On market purchase	AUD 1.27	295	FPO	295
01-Sep-11	MBL	On market purchase	AUD 1.27	294	FPO	294
01-Sep-11	MBL	On market purchase	AUD 1.26	294	FPO	294
01-Sep-11	MBL	On market sale	AUD 1.25	-941	FPO	941
01-Sep-11	MBL	On market sale	AUD 1.23	-27,339	FPO	27,339
01-Sep-11	MBL	On market purchase	AUD 1.23	27,339	FPO	27,339
01-Sep-11	MBL	On market sale	AUD 1.23	-27,339	FPO	27,339
01-Sep-11	MBL	On market purchase	AUD 1.23	13,670	FPO	13,670
01-Sep-11	MBL	On market purchase	AUD 1.23	13,670	FPO	13,670
01-Sep-11	MBL	On market purchase	AUD 1.26	1,137	FPO	1,137
01-Sep-11	MBL	On market sale	AUD 1.27	-12,335	FPO	12,335
01-Sep-11	MBL	On market purchase	AUD 1.25	4,511	FPO	4,511

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex H	AUD 1.29	200,000	FPO	200,000
02-Sep-11	MBL	On market sale	AUD 1.22	-294	FPO	294
02-Sep-11	MBL	On market sale	AUD 1.25	-294	FPO	294
02-Sep-11	MBL	On market sale	AUD 1.25	-294	FPO	294
02-Sep-11	MBL	On market sale	AUD 1.21	-352	FPO	352
02-Sep-11	MBL	On market sale	AUD 1.21	-825	FPO	825
02-Sep-11	MBL	On market sale	AUD 1.20	-864	FPO	864
02-Sep-11	MBL	On market sale	AUD 1.20	-18	FPO	18
02-Sep-11	MBL	On market sale	AUD 1.20	-294	FPO	294
02-Sep-11	MBL	On market sale	AUD 1.25	-27,270	FPO	27,270
02-Sep-11	MBL	On market sale	AUD 1.25	-27,270	FPO	27,270
02-Sep-11	MBL	On market sale	AUD 1.21	-295	FPO	295
02-Sep-11	MBL	On market purchase	AUD 1.20	59	FPO	59
02-Sep-11	MBL	On market sale	AUD 1.25	-54,540	FPO	54,540
02-Sep-11	MBL	On market purchase	AUD 1.23	6,129	FPO	6,129
02-Sep-11	MBL	On market sale	AUD 1.23	-10,460	FPO	10,460
05-Sep-11	MBL	On market sale	AUD 1.16	-588	FPO	588
05-Sep-11	MBL	On market sale	AUD 1.19	-294	FPO	294
05-Sep-11	MBL	On market sale	AUD 1.17	-294	FPO	294
05-Sep-11	MBL	On market sale	AUD 1.16	-1,118	FPO	1,118
05-Sep-11	MBL	On market sale	AUD 1.20	-58,748	FPO	58,748
05-Sep-11	MBL	On market sale	AUD 1.20	-54,097	FPO	54,097
05-Sep-11	MBL	On market purchase	AUD 1.16	4,598	FPO	4,598
05-Sep-11	MBL	On market sale	AUD 1.19	-234	FPO	234
05-Sep-11	MBL	On market purchase	AUD 1.18	685	FPO	685
05-Sep-11	MBL	On market sale	AUD 1.17	-1,854	FPO	1,854
06-Sep-11	MBL	On market sale	AUD 1.20	-588	FPO	588
06-Sep-11	MBL	On market sale	AUD 1.18	-294	FPO	294
06-Sep-11	MBL	On market sale	AUD 1.17	-294	FPO	294
06-Sep-11	MBL	On market sale	AUD 1.14	-294	FPO	294
06-Sep-11	MBL	On market sale	AUD 1.14	-294	FPO	294
06-Sep-11	MBL	On market sale	AUD 1.14	-883	FPO	883
06-Sep-11	MBL	On market purchase	AUD 1.13	883	FPO	883
06-Sep-11	MBL	On market sale	AUD 1.13	-883	FPO	883
06-Sep-11	MBL	On market sale	AUD 1.13	-999	FPO	999
06-Sep-11	MBL	On market purchase	AUD 1.17	1,346	FPO	1,346
06-Sep-11	MBL	On market purchase	AUD 1.17	107	FPO	107
06-Sep-11	MBL	On market purchase	AUD 1.17	1,339	FPO	1,339
06-Sep-11	MBL	On market purchase	AUD 1.17	294	FPO	294
06-Sep-11	MBL	On market purchase	AUD 1.17	560	FPO	560
06-Sep-11	MBL	On market sale	AUD 1.17	-294	FPO	294
06-Sep-11	MBL	On market sale	AUD 1.13	-29	FPO	29
06-Sep-11	MBL	On market purchase	AUD 1.15	4,987	FPO	4,987
06-Sep-11	MBL	On market purchase	AUD 1.17	329	FPO	329
07-Sep-11	MBL	On market sale	AUD 1.16	-294	FPO	294
07-Sep-11	MBL	On market sale	AUD 1.16	-294	FPO	294
07-Sep-11	MBL	On market purchase	AUD 1.17	588	FPO	588
07-Sep-11	MBL	On market purchase	AUD 1.15	294	FPO	294
07-Sep-11	MBL	On market purchase	AUD 1.16	588	FPO	588
07-Sep-11	MBL	On market purchase	AUD 1.16	124	FPO	124
07-Sep-11	MBL	On market purchase	AUD 1.16	170	FPO	170
07-Sep-11	MBL	On market sale	AUD 1.17	-294	FPO	294
07-Sep-11	MBL	On market sale	AUD 1.13	-28,822	FPO	28,822
07-Sep-11	MBL	On market purchase	AUD 1.13	28,822	FPO	28,822
07-Sep-11	MBL	On market sale	AUD 1.15	-673	FPO	673
07-Sep-11	MBL	On market sale	AUD 1.15	-734	FPO	734
07-Sep-11	MBL	On market purchase	AUD 1.16	64	FPO	64
07-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex H	AUD 1.21	-200,000	FPO	200,000
07-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.25	-70,000	FPO	70,000
07-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.25	-30,000	FPO	30,000
07-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.25	-125,000	FPO	125,000
07-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.25	-25,000	FPO	25,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
07-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.25	-100,000	FPO	100,000
07-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.25	-95,000	FPO	95,000
07-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.25	-60,000	FPO	60,000
07-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.25	-65,000	FPO	65,000
07-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.25	-165,000	FPO	165,000
07-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.25	-50,000	FPO	50,000
07-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.25	-275,000	FPO	275,000
07-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex G	USD 1.35	1,200,000	FPO	1,200,000
08-Sep-11	MBL	On market sale	AUD 1.17	-176	FPO	176
08-Sep-11	MBL	On market sale	AUD 1.17	-12,440	FPO	12,440
08-Sep-11	MBL	On market purchase	AUD 1.17	192	FPO	192
08-Sep-11	MBL	On market sale	AUD 1.19	-141	FPO	141
08-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex D	EUR 1.25	25,000	FPO	25,000
08-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex D	USD 1.25	-25,000	FPO	25,000
08-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.22	105,000	FPO	105,000
09-Sep-11	MBL	On market purchase	AUD 1.18	296	FPO	296
09-Sep-11	MBL	On market purchase	AUD 1.18	296	FPO	296
09-Sep-11	MBL	On market purchase	AUD 1.18	296	FPO	296
09-Sep-11	MBL	On market purchase	AUD 1.17	592	FPO	592
09-Sep-11	MBL	On market purchase	AUD 1.16	295	FPO	295
09-Sep-11	MBL	On market purchase	AUD 1.16	296	FPO	296
09-Sep-11	MBL	On market purchase	AUD 1.15	45	FPO	45
09-Sep-11	MBL	On market purchase	AUD 1.17	29,394	FPO	29,394
09-Sep-11	MBL	On market purchase	AUD 1.17	28,048	FPO	28,048
09-Sep-11	MBL	On market purchase	AUD 1.17	14,024	FPO	14,024
09-Sep-11	MBL	On market purchase	AUD 1.17	28,048	FPO	28,048
09-Sep-11	MBL	On market purchase	AUD 1.17	14,024	FPO	14,024
09-Sep-11	MBL	On market purchase	AUD 1.16	432	FPO	432
12-Sep-11	MBL	On market purchase	AUD 1.10	294	FPO	294
12-Sep-11	MBL	On market purchase	AUD 1.08	294	FPO	294
12-Sep-11	MBL	On market sale	AUD 1.07	-1,711	FPO	1,711
12-Sep-11	MBL	On market sale	AUD 1.15	-14,001	FPO	14,001
12-Sep-11	MBL	On market sale	AUD 1.15	-14,001	FPO	14,001
12-Sep-11	MBL	On market sale	AUD 1.15	-14,001	FPO	14,001
12-Sep-11	MBL	On market sale	AUD 1.15	-14,001	FPO	14,001
13-Sep-11	MBL	On market purchase	AUD 1.10	293	FPO	293
13-Sep-11	MBL	On market purchase	AUD 1.09	588	FPO	588
13-Sep-11	MBL	On market sale	AUD 1.10	-117	FPO	117
13-Sep-11	MBL	On market sale	AUD 1.07	-29,377	FPO	29,377
13-Sep-11	MBL	On market sale	AUD 1.07	-14,543	FPO	14,543
13-Sep-11	MBL	On market sale	AUD 1.07	-14,543	FPO	14,543
13-Sep-11	MBL	On market purchase	AUD 1.09	588	FPO	588
13-Sep-11	MBL	On market sale	AUD 1.10	-4,679	FPO	4,679
13-Sep-11	MBL	On market purchase	AUD 1.09	7,641	FPO	7,641
14-Sep-11	MBL	On market sale	AUD 1.08	-940	FPO	940
14-Sep-11	MBL	On market purchase	AUD 1.06	764	FPO	764
14-Sep-11	MBL	On market sale	AUD 1.10	-14,421	FPO	14,421
14-Sep-11	MBL	On market sale	AUD 1.10	-14,421	FPO	14,421
14-Sep-11	MBL	On market sale	AUD 1.10	-28,842	FPO	28,842
14-Sep-11	MBL	On market sale	AUD 1.10	-14,421	FPO	14,421
14-Sep-11	MBL	On market sale	AUD 1.10	-14,421	FPO	14,421
14-Sep-11	MBL	On market purchase	AUD 1.09	294	FPO	294

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Sep-11	MBL	On market purchase	AUD 1.09	293	FPO	293
14-Sep-11	MBL	On market purchase	AUD 1.08	294	FPO	294
14-Sep-11	MBL	On market purchase	AUD 1.09	5,655	FPO	5,655
14-Sep-11	MBL	On market sale	AUD 1.07	-12,669	FPO	12,669
15-Sep-11	MBL	On market purchase	AUD 1.08	1,053	FPO	1,053
15-Sep-11	MBL	On market purchase	AUD 1.08	2,937	FPO	2,937
15-Sep-11	MBL	On market purchase	AUD 1.08	2,937	FPO	2,937
15-Sep-11	MBL	On market purchase	AUD 1.08	20,045	FPO	20,045
15-Sep-11	MBL	On market purchase	AUD 1.08	1,783	FPO	1,783
15-Sep-11	MBL	On market purchase	AUD 1.08	17,594	FPO	17,594
15-Sep-11	MBL	On market purchase	AUD 1.08	3,008	FPO	3,008
15-Sep-11	MBL	On market sale	AUD 1.05	-1,768	FPO	1,768
15-Sep-11	MBL	On market sale	AUD 1.05	-1	FPO	1
15-Sep-11	MBL	On market sale	AUD 1.05	-6	FPO	6
15-Sep-11	MBL	On market sale	AUD 1.05	-483	FPO	483
15-Sep-11	MBL	On market purchase	AUD 1.08	5,323	FPO	5,323
15-Sep-11	MBL	On market purchase	AUD 1.08	36,000	FPO	36,000
15-Sep-11	MBL	On market purchase	AUD 1.08	8,650	FPO	8,650
15-Sep-11	MBL	On market purchase	AUD 1.08	8,000	FPO	8,000
15-Sep-11	MBL	On market purchase	AUD 1.08	37,468	FPO	37,468
15-Sep-11	MBL	On market sale	AUD 1.08	-95,441	FPO	95,441
15-Sep-11	MBL	On market purchase	AUD 1.06	95,287	FPO	95,287
15-Sep-11	MBL	On market sale	AUD 1.04	-24,405	FPO	24,405
15-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.11	175,000	FPO	175,000
16-Sep-11	MBL	On market purchase	AUD 1.07	297	FPO	297
16-Sep-11	MBL	On market sale	AUD 1.08	-297	FPO	297
16-Sep-11	MBL	On market purchase	AUD 1.08	594	FPO	594
16-Sep-11	MBL	On market purchase	AUD 1.08	297	FPO	297
16-Sep-11	MBL	On market purchase	AUD 1.08	297	FPO	297
16-Sep-11	MBL	On market purchase	AUD 1.08	297	FPO	297
16-Sep-11	MBL	On market purchase	AUD 1.08	88	FPO	88
16-Sep-11	MBL	On market purchase	AUD 1.08	139	FPO	139
16-Sep-11	MBL	On market purchase	AUD 1.08	71	FPO	71
16-Sep-11	MBL	On market purchase	AUD 1.08	297	FPO	297
16-Sep-11	MBL	On market purchase	AUD 1.08	297	FPO	297
16-Sep-11	MBL	On market sale	AUD 1.06	-892	FPO	892
16-Sep-11	MBL	On market sale	AUD 1.06	-594	FPO	594
16-Sep-11	MBL	On market sale	AUD 1.07	-1	FPO	1
16-Sep-11	MBL	On market purchase	AUD 1.07	2,364	FPO	2,364
16-Sep-11	MBL	On market purchase	AUD 1.07	595	FPO	595
16-Sep-11	MBL	On market purchase	AUD 1.07	23,110	FPO	23,110
16-Sep-11	MBL	On market purchase	AUD 1.07	7,503	FPO	7,503
16-Sep-11	MBL	On market purchase	AUD 1.07	6,273	FPO	6,273
16-Sep-11	MBL	On market purchase	AUD 1.07	4,609	FPO	4,609
16-Sep-11	MBL	On market sale	AUD 1.07	-42,090	FPO	42,090
16-Sep-11	MBL	On market sale	AUD 1.07	-27,502	FPO	27,502
16-Sep-11	MBL	On market sale	AUD 1.08	-6,044	FPO	6,044
16-Sep-11	MBL	On market purchase	AUD 1.06	4,631	FPO	4,631
16-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.10	50,000	FPO	50,000
19-Sep-11	MBL	On market sale	AUD 1.05	-632	FPO	632
19-Sep-11	MBL	On market sale	AUD 1.05	-255	FPO	255
19-Sep-11	MBL	On market purchase	AUD 1.06	296	FPO	296
19-Sep-11	MBL	On market sale	AUD 1.04	-592	FPO	592
19-Sep-11	MBL	On market sale	AUD 1.04	-295	FPO	295
19-Sep-11	MBL	On market sale	AUD 1.02	-296	FPO	296
19-Sep-11	MBL	On market sale	AUD 1.02	-1,064	FPO	1,064
19-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.12	15,000	FPO	15,000
19-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.12	185,000	FPO	185,000
20-Sep-11	MBL	On market purchase	AUD 1.01	296	FPO	296
20-Sep-11	MBL	On market purchase	AUD 1.03	591	FPO	591
20-Sep-11	MBL	On market purchase	AUD 1.03	296	FPO	296
20-Sep-11	MBL	On market purchase	AUD 1.02	295	FPO	295
20-Sep-11	MBL	On market purchase	AUD 1.02	296	FPO	296
20-Sep-11	MBL	On market purchase	AUD 1.02	591	FPO	591
20-Sep-11	MBL	On market sale	AUD 1.02	-413	FPO	413
20-Sep-11	MBL	On market purchase	AUD 1.02	19,782	FPO	19,782

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Sep-11	MBL	On market sale	AUD 1.02	-34,738	FPO	34,738
20-Sep-11	MBL	On market purchase	AUD 1.02	9,467	FPO	9,467
21-Sep-11	MBL	On market purchase	AUD 1.05	8	FPO	8
21-Sep-11	MBL	On market purchase	AUD 1.05	878	FPO	878
21-Sep-11	MBL	On market purchase	AUD 1.02	14,467	FPO	14,467
21-Sep-11	MBL	On market purchase	AUD 1.02	14,467	FPO	14,467
21-Sep-11	MBL	On market sale	AUD 1.04	-1,685	FPO	1,685
21-Sep-11	MBL	On market purchase	AUD 1.02	19,833	FPO	19,833
22-Sep-11	MBL	On market sale	AUD 1.03	-295	FPO	295
22-Sep-11	MBL	On market purchase	AUD 1.03	295	FPO	295
22-Sep-11	MBL	On market purchase	AUD 1.02	296	FPO	296
22-Sep-11	MBL	On market sale	AUD 1.02	-1,182	FPO	1,182
22-Sep-11	MBL	On market purchase	AUD 1.02	532	FPO	532
22-Sep-11	MBL	On market purchase	AUD 1.02	354	FPO	354
22-Sep-11	MBL	On market sale	AUD 1.02	-590	FPO	590
22-Sep-11	MBL	On market sale	AUD 1.02	-296	FPO	296
22-Sep-11	MBL	On market sale	AUD 1.02	-295	FPO	295
22-Sep-11	MBL	On market purchase	AUD 1.02	295	FPO	295
22-Sep-11	MBL	On market sale	AUD 1.03	-115	FPO	115
22-Sep-11	MBL	On market sale	AUD 1.03	-2,196	FPO	2,196
22-Sep-11	MBL	On market sale	AUD 1.03	-938	FPO	938
22-Sep-11	MBL	On market purchase	AUD 1.02	9,485	FPO	9,485
22-Sep-11	MBL	On market sale	AUD 1.03	-4,123	FPO	4,123
22-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.12	400,000	FPO	400,000
23-Sep-11	MBL	On market purchase	AUD 0.97	886	FPO	886
23-Sep-11	MBL	On market purchase	AUD 0.96	295	FPO	295
23-Sep-11	MBL	On market purchase	AUD 0.97	296	FPO	296
23-Sep-11	MBL	On market purchase	AUD 0.99	295	FPO	295
23-Sep-11	MBL	On market sale	AUD 0.98	-1,181	FPO	1,181
23-Sep-11	MBL	On market purchase	AUD 0.99	52	FPO	52
23-Sep-11	MBL	On market purchase	AUD 1.00	538	FPO	538
23-Sep-11	MBL	On market purchase	AUD 1.00	296	FPO	296
23-Sep-11	MBL	On market purchase	AUD 1.00	2,954	FPO	2,954
23-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.07	-15,000	FPO	15,000
23-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.07	-185,000	FPO	185,000
23-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.07	-175,000	FPO	175,000
23-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.07	-50,000	FPO	50,000
23-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.07	-400,000	FPO	400,000
23-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.07	-105,000	FPO	105,000
23-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex G	USD 1.10	730,000	FPO	730,000
26-Sep-11	MBL	On market sale	AUD 0.98	-295	FPO	295
26-Sep-11	MBL	On market sale	AUD 0.99	-296	FPO	296
26-Sep-11	MBL	On market purchase	AUD 0.98	532	FPO	532
26-Sep-11	MBL	On market purchase	AUD 0.99	1,222	FPO	1,222
26-Sep-11	MBL	On market purchase	AUD 0.99	845	FPO	845
26-Sep-11	MBL	On market purchase	AUD 0.99	3,786	FPO	3,786
26-Sep-11	MBL	On market sale	AUD 0.99	-18,879	FPO	18,879
27-Sep-11	MBL	On market purchase	AUD 1.00	886	FPO	886
27-Sep-11	MBL	On market purchase	AUD 0.97	260	FPO	260
27-Sep-11	MBL	On market purchase	AUD 0.97	295	FPO	295
27-Sep-11	MBL	On market purchase	AUD 0.97	295	FPO	295
27-Sep-11	MBL	On market purchase	AUD 0.98	1,358	FPO	1,358
27-Sep-11	MBL	On market purchase	AUD 0.97	18	FPO	18
27-Sep-11	MBL	On market purchase	AUD 0.97	186	FPO	186
27-Sep-11	MBL	On market purchase	AUD 0.97	245	FPO	245
27-Sep-11	MBL	On market purchase	AUD 0.97	167	FPO	167
27-Sep-11	MBL	On market purchase	AUD 0.97	128	FPO	128
27-Sep-11	MBL	On market purchase	AUD 0.97	296	FPO	296

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
27-Sep-11	MBL	On market purchase	AUD 0.97	296	FPO	296
27-Sep-11	MBL	On market purchase	AUD 0.97	296	FPO	296
27-Sep-11	MBL	On market sale	AUD 0.96	-296	FPO	296
27-Sep-11	MBL	On market purchase	AUD 0.96	1,519	FPO	1,519
27-Sep-11	MBL	On market purchase	AUD 0.96	567	FPO	567
27-Sep-11	MBL	On market purchase	AUD 0.96	250	FPO	250
27-Sep-11	MBL	On market purchase	AUD 0.96	1,521	FPO	1,521
27-Sep-11	MBL	On market purchase	AUD 0.96	159	FPO	159
27-Sep-11	MBL	On market sale	AUD 0.99	-5,324	FPO	5,324
27-Sep-11	MBL	On market purchase	AUD 0.97	44,627	FPO	44,627
27-Sep-11	MBL	On market purchase	AUD 0.96	13,220	FPO	13,220
28-Sep-11	MBL	On market purchase	AUD 0.99	295	FPO	295
28-Sep-11	MBL	On market purchase	AUD 0.98	590	FPO	590
28-Sep-11	MBL	On market purchase	AUD 0.97	296	FPO	296
28-Sep-11	MBL	On market purchase	AUD 0.97	295	FPO	295
28-Sep-11	MBL	On market purchase	AUD 0.97	295	FPO	295
28-Sep-11	MBL	On market sale	AUD 0.97	-886	FPO	886
28-Sep-11	MBL	On market purchase	AUD 0.98	590	FPO	590
28-Sep-11	MBL	On market purchase	AUD 0.96	17,524	FPO	17,524
28-Sep-11	MBL	On market sale	AUD 0.98	-5,081	FPO	5,081
28-Sep-11	MBL	On market purchase	AUD 0.96	15,766	FPO	15,766
28-Sep-11	MBL	On market sale	AUD 0.99	-929	FPO	929
29-Sep-11	MBL	On market purchase	AUD 0.96	149	FPO	149
29-Sep-11	MBL	On market purchase	AUD 0.96	553	FPO	553
29-Sep-11	MBL	On market purchase	AUD 0.96	183	FPO	183
29-Sep-11	MBL	On market sale	AUD 0.96	-295	FPO	295
29-Sep-11	MBL	On market purchase	AUD 0.96	590	FPO	590
29-Sep-11	MBL	On market sale	AUD 0.96	-590	FPO	590
29-Sep-11	MBL	On market purchase	AUD 0.97	590	FPO	590
29-Sep-11	MBL	On market purchase	AUD 0.97	295	FPO	295
29-Sep-11	MBL	On market purchase	AUD 0.98	295	FPO	295
29-Sep-11	MBL	On market purchase	AUD 0.97	76	FPO	76
29-Sep-11	MBL	On market purchase	AUD 0.97	50	FPO	50
29-Sep-11	MBL	On market purchase	AUD 0.97	51	FPO	51
29-Sep-11	MBL	On market purchase	AUD 0.97	2,340	FPO	2,340
29-Sep-11	MBL	On market sale	AUD 0.98	-1,958	FPO	1,958
29-Sep-11	MBL	On market purchase	AUD 0.97	1,000	FPO	1,000
29-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.02	180,000	FPO	180,000
30-Sep-11	MBL	On market sale	AUD 0.95	-295	FPO	295
30-Sep-11	MBL	On market purchase	AUD 0.97	48	FPO	48
30-Sep-11	MBL	On market purchase	AUD 0.97	92	FPO	92
30-Sep-11	MBL	On market purchase	AUD 0.97	84	FPO	84
30-Sep-11	MBL	On market purchase	AUD 0.97	44	FPO	44
30-Sep-11	MBL	On market purchase	AUD 0.97	311	FPO	311
30-Sep-11	MBL	On market purchase	AUD 0.97	11	FPO	11
30-Sep-11	MBL	On market sale	AUD 0.95	-295	FPO	295
30-Sep-11	MBL	On market sale	AUD 0.95	-295	FPO	295
30-Sep-11	MBL	On market sale	AUD 0.96	-295	FPO	295
30-Sep-11	MBL	On market purchase	AUD 0.96	295	FPO	295
30-Sep-11	MBL	On market sale	AUD 0.96	-2,435	FPO	2,435
30-Sep-11	MBL	On market sale	AUD 0.96	-928	FPO	928
30-Sep-11	MBL	On market sale	AUD 0.96	-83	FPO	83
30-Sep-11	MBL	On market sale	AUD 0.96	-127	FPO	127
30-Sep-11	MBL	On market sale	AUD 0.96	-85	FPO	85
30-Sep-11	MBL	On market purchase	AUD 0.96	14,211	FPO	14,211
30-Sep-11	MBL	On market sale	AUD 0.96	-14,211	FPO	14,211
30-Sep-11	MBL	On market purchase	AUD 0.96	1,244	FPO	1,244
30-Sep-11	MBL	On market sale	AUD 0.97	-4,006	FPO	4,006
30-Sep-11	MBL	On market purchase	AUD 0.95	8,252	FPO	8,252
30-Sep-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.03	95,000	FPO	95,000
30-Sep-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.02	-120,000	FPO	120,000
03-Oct-11	MBL	On market purchase	AUD 0.92	9,169	FPO	9,169
03-Oct-11	MBL	On market sale	AUD 0.93	-8,855	FPO	8,855
04-Oct-11	MBL	On market sale	AUD 0.92	-590	FPO	590
04-Oct-11	MBL	On market purchase	AUD 0.94	826	FPO	826
04-Oct-11	MBL	On market purchase	AUD 0.93	29,208	FPO	29,208
04-Oct-11	MBL	On market sale	AUD 0.91	-590	FPO	590
04-Oct-11	MBL	On market purchase	AUD 0.91	295	FPO	295

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-Oct-11	MBL	On market sale	AUD 0.91	-590	FPO	590
04-Oct-11	MBL	On market purchase	AUD 0.97	1,946	FPO	1,946
04-Oct-11	MBL	On market sale	AUD 0.96	-219,500	FPO	219,500
04-Oct-11	MBL	On market purchase	AUD 0.92	1,000	FPO	1,000
04-Oct-11	MBL	On market purchase	AUD 0.93	1,745	FPO	1,745
04-Oct-11	MBL	On market purchase	AUD 0.93	1,865	FPO	1,865
04-Oct-11	MBL	On market purchase	AUD 0.94	2,688	FPO	2,688
04-Oct-11	MBL	On market purchase	AUD 0.94	3,111	FPO	3,111
04-Oct-11	MBL	On market purchase	AUD 0.94	2,176	FPO	2,176
04-Oct-11	MBL	On market purchase	AUD 0.94	518	FPO	518
04-Oct-11	MBL	On market purchase	AUD 0.94	2,889	FPO	2,889
04-Oct-11	MBL	On market purchase	AUD 0.95	2,000	FPO	2,000
04-Oct-11	MBL	On market purchase	AUD 0.95	180	FPO	180
04-Oct-11	MBL	On market purchase	AUD 0.95	1,820	FPO	1,820
04-Oct-11	MBL	On market purchase	AUD 0.94	793	FPO	793
04-Oct-11	MBL	On market purchase	AUD 0.95	1,238	FPO	1,238
04-Oct-11	MBL	On market purchase	AUD 0.95	1,213	FPO	1,213
04-Oct-11	MBL	On market purchase	AUD 0.95	1,900	FPO	1,900
04-Oct-11	MBL	On market purchase	AUD 0.97	832	FPO	832
04-Oct-11	MBL	On market purchase	AUD 0.91	150	FPO	150
04-Oct-11	MBL	On market purchase	AUD 0.91	850	FPO	850
04-Oct-11	MBL	On market purchase	AUD 0.91	1,019	FPO	1,019
04-Oct-11	MBL	On market purchase	AUD 0.91	122	FPO	122
04-Oct-11	MBL	On market purchase	AUD 0.91	124	FPO	124
04-Oct-11	MBL	On market purchase	AUD 0.91	254	FPO	254
04-Oct-11	MBL	On market purchase	AUD 0.91	61	FPO	61
04-Oct-11	MBL	On market purchase	AUD 0.91	149	FPO	149
04-Oct-11	MBL	On market purchase	AUD 0.91	150	FPO	150
04-Oct-11	MBL	On market purchase	AUD 0.91	16	FPO	16
04-Oct-11	MBL	On market purchase	AUD 0.91	3	FPO	3
04-Oct-11	MBL	On market purchase	AUD 0.91	8	FPO	8
04-Oct-11	MBL	On market purchase	AUD 0.91	149	FPO	149
04-Oct-11	MBL	On market purchase	AUD 0.91	4	FPO	4
04-Oct-11	MBL	On market purchase	AUD 0.91	150	FPO	150
04-Oct-11	MBL	On market purchase	AUD 0.91	839	FPO	839
04-Oct-11	MBL	On market purchase	AUD 0.93	554	FPO	554
04-Oct-11	MBL	On market purchase	AUD 0.93	2,438	FPO	2,438
04-Oct-11	MBL	On market purchase	AUD 0.93	2,301	FPO	2,301
04-Oct-11	MBL	On market purchase	AUD 0.93	4,598	FPO	4,598
04-Oct-11	MBL	On market purchase	AUD 0.93	6,745	FPO	6,745
04-Oct-11	MBL	On market purchase	AUD 0.93	1,651	FPO	1,651
04-Oct-11	MBL	On market purchase	AUD 0.93	3,968	FPO	3,968
04-Oct-11	MBL	On market purchase	AUD 0.97	1,018	FPO	1,018
04-Oct-11	MBL	On market purchase	AUD 0.97	982	FPO	982
04-Oct-11	MBL	On market purchase	AUD 0.97	1,000	FPO	1,000
04-Oct-11	MBL	On market purchase	AUD 0.97	957	FPO	957
04-Oct-11	MBL	On market purchase	AUD 0.97	43	FPO	43
04-Oct-11	MBL	On market purchase	AUD 0.97	1,726	FPO	1,726
04-Oct-11	MBL	On market purchase	AUD 0.97	1,731	FPO	1,731
04-Oct-11	MBL	On market purchase	AUD 0.97	2,706	FPO	2,706
04-Oct-11	MBL	On market purchase	AUD 0.97	2,390	FPO	2,390
04-Oct-11	MBL	On market purchase	AUD 0.97	2,823	FPO	2,823
04-Oct-11	MBL	On market purchase	AUD 0.95	1,437	FPO	1,437
04-Oct-11	MBL	On market purchase	AUD 0.95	4,649	FPO	4,649
04-Oct-11	MBL	On market purchase	AUD 0.97	4,311	FPO	4,311
04-Oct-11	MBL	On market purchase	AUD 0.97	3,443	FPO	3,443
04-Oct-11	MBL	On market purchase	AUD 0.97	3,407	FPO	3,407
04-Oct-11	MBL	On market purchase	AUD 0.97	3,048	FPO	3,048
04-Oct-11	MBL	On market purchase	AUD 0.98	1,159	FPO	1,159
04-Oct-11	MBL	On market purchase	AUD 0.97	10,139	FPO	10,139
04-Oct-11	MBL	On market purchase	AUD 0.97	114	FPO	114
04-Oct-11	MBL	On market purchase	AUD 0.97	179	FPO	179
04-Oct-11	MBL	On market purchase	AUD 0.97	12,199	FPO	12,199
04-Oct-11	MBL	On market purchase	AUD 0.97	1,000	FPO	1,000
04-Oct-11	MBL	On market purchase	AUD 0.97	1,000	FPO	1,000
04-Oct-11	MBL	On market purchase	AUD 0.97	906	FPO	906
04-Oct-11	MBL	On market purchase	AUD 0.97	258	FPO	258
04-Oct-11	MBL	On market purchase	AUD 0.97	11,328	FPO	11,328
04-Oct-11	MBL	On market purchase	AUD 0.97	2,695	FPO	2,695
04-Oct-11	MBL	On market purchase	AUD 0.97	300	FPO	300
04-Oct-11	MBL	On market purchase	AUD 0.97	3,500	FPO	3,500
04-Oct-11	MBL	On market purchase	AUD 0.97	3,345	FPO	3,345
04-Oct-11	MBL	On market purchase	AUD 0.97	1,165	FPO	1,165
04-Oct-11	MBL	On market purchase	AUD 0.97	900	FPO	900

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-Oct-11	MBL	On market purchase	AUD 0.97	2,278	FPO	2,278
04-Oct-11	MBL	On market purchase	AUD 0.97	5,349	FPO	5,349
04-Oct-11	MBL	On market purchase	AUD 0.97	1,032	FPO	1,032
04-Oct-11	MBL	On market purchase	AUD 0.97	551	FPO	551
04-Oct-11	MBL	On market purchase	AUD 0.97	2,294	FPO	2,294
04-Oct-11	MBL	On market purchase	AUD 0.97	385	FPO	385
04-Oct-11	MBL	On market purchase	AUD 0.97	881	FPO	881
04-Oct-11	MBL	On market purchase	AUD 0.97	5,108	FPO	5,108
04-Oct-11	MBL	On market purchase	AUD 0.97	2,079	FPO	2,079
04-Oct-11	MBL	On market purchase	AUD 0.97	572	FPO	572
04-Oct-11	MBL	On market purchase	AUD 0.97	1,259	FPO	1,259
04-Oct-11	MBL	On market purchase	AUD 0.97	4,420	FPO	4,420
04-Oct-11	MBL	On market purchase	AUD 0.97	933	FPO	933
04-Oct-11	MBL	On market purchase	AUD 0.97	1,466	FPO	1,466
04-Oct-11	MBL	On market purchase	AUD 0.97	1,367	FPO	1,367
04-Oct-11	MBL	On market purchase	AUD 0.97	6,612	FPO	6,612
04-Oct-11	MBL	On market purchase	AUD 0.97	542	FPO	542
04-Oct-11	MBL	On market purchase	AUD 0.97	483	FPO	483
04-Oct-11	MBL	On market purchase	AUD 0.97	1,920	FPO	1,920
04-Oct-11	MBL	On market purchase	AUD 0.97	4,993	FPO	4,993
04-Oct-11	MBL	On market purchase	AUD 0.97	2,001	FPO	2,001
04-Oct-11	MBL	On market purchase	AUD 0.96	2,000	FPO	2,000
04-Oct-11	MBL	On market purchase	AUD 0.96	1,000	FPO	1,000
04-Oct-11	MBL	On market purchase	AUD 0.97	19,242	FPO	19,242
04-Oct-11	MBL	On market purchase	AUD 0.97	2,538	FPO	2,538
04-Oct-11	MBL	On market purchase	AUD 0.97	6,066	FPO	6,066
04-Oct-11	MBL	On market purchase	AUD 0.97	1,000	FPO	1,000
04-Oct-11	MBL	On market purchase	AUD 0.97	1,000	FPO	1,000
04-Oct-11	MBL	On market purchase	AUD 0.97	1,000	FPO	1,000
04-Oct-11	MBL	On market purchase	AUD 0.97	1,000	FPO	1,000
04-Oct-11	MBL	On market purchase	AUD 0.93	6,896	FPO	6,896
04-Oct-11	MBL	On market sale	AUD 0.96	-17,737	FPO	17,737
04-Oct-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.01	115,000	FPO	115,000
05-Oct-11	MBL	On market purchase	AUD 0.99	884	FPO	884
05-Oct-11	MBL	On market sale	AUD 0.97	-589	FPO	589
05-Oct-11	MBL	On market purchase	AUD 0.98	589	FPO	589
05-Oct-11	MBL	On market sale	AUD 0.97	-29,203	FPO	29,203
05-Oct-11	MBL	On market purchase	AUD 1.02	1,771	FPO	1,771
05-Oct-11	MBL	On market purchase	AUD 1.02	10	FPO	10
05-Oct-11	MBL	On market sale	AUD 0.98	-295	FPO	295
05-Oct-11	MBL	On market purchase	AUD 0.99	846	FPO	846
05-Oct-11	MBL	On market purchase	AUD 0.99	25	FPO	25
05-Oct-11	MBL	On market purchase	AUD 0.99	1	FPO	1
05-Oct-11	MBL	On market purchase	AUD 0.99	1	FPO	1
05-Oct-11	MBL	On market purchase	AUD 0.99	2,712	FPO	2,712
05-Oct-11	MBL	On market purchase	AUD 0.99	74	FPO	74
05-Oct-11	MBL	On market purchase	AUD 0.99	1	FPO	1
05-Oct-11	MBL	On market purchase	AUD 0.99	104	FPO	104
05-Oct-11	MBL	On market purchase	AUD 0.99	277	FPO	277
05-Oct-11	MBL	On market purchase	AUD 0.99	300	FPO	300
05-Oct-11	MBL	On market purchase	AUD 0.99	7,960	FPO	7,960
05-Oct-11	MBL	On market purchase	AUD 0.99	1,659	FPO	1,659
05-Oct-11	MBL	On market purchase	AUD 0.99	2,979	FPO	2,979
05-Oct-11	MBL	On market purchase	AUD 0.99	1,303	FPO	1,303
05-Oct-11	MBL	On market purchase	AUD 0.98	3,000	FPO	3,000
05-Oct-11	MBL	On market purchase	AUD 0.98	3,000	FPO	3,000
05-Oct-11	MBL	On market purchase	AUD 0.97	1,089	FPO	1,089
05-Oct-11	MBL	On market purchase	AUD 0.96	34	FPO	34
05-Oct-11	MBL	On market purchase	AUD 0.96	44	FPO	44
05-Oct-11	MBL	On market purchase	AUD 0.96	444	FPO	444
05-Oct-11	MBL	On market purchase	AUD 0.96	40	FPO	40
05-Oct-11	MBL	On market purchase	AUD 0.96	19	FPO	19
05-Oct-11	MBL	On market purchase	AUD 0.96	82	FPO	82
05-Oct-11	MBL	On market purchase	AUD 0.96	62	FPO	62
05-Oct-11	MBL	On market purchase	AUD 0.96	34	FPO	34
05-Oct-11	MBL	On market purchase	AUD 0.96	41	FPO	41
05-Oct-11	MBL	On market purchase	AUD 0.96	247	FPO	247
05-Oct-11	MBL	On market purchase	AUD 0.96	121	FPO	121
05-Oct-11	MBL	On market purchase	AUD 0.96	43	FPO	43
05-Oct-11	MBL	On market purchase	AUD 0.96	400	FPO	400
05-Oct-11	MBL	On market purchase	AUD 0.96	35	FPO	35
05-Oct-11	MBL	On market purchase	AUD 0.96	2,000	FPO	2,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Oct-11	MBL	On market purchase	AUD 0.96	119	FPO	119
05-Oct-11	MBL	On market purchase	AUD 0.96	145	FPO	145
05-Oct-11	MBL	On market purchase	AUD 0.96	34	FPO	34
05-Oct-11	MBL	On market purchase	AUD 0.96	747	FPO	747
05-Oct-11	MBL	On market purchase	AUD 0.96	753	FPO	753
05-Oct-11	MBL	On market purchase	AUD 0.96	443	FPO	443
05-Oct-11	MBL	On market purchase	AUD 0.96	72	FPO	72
05-Oct-11	MBL	On market purchase	AUD 0.96	2,000	FPO	2,000
05-Oct-11	MBL	On market purchase	AUD 0.96	122	FPO	122
05-Oct-11	MBL	On market purchase	AUD 0.96	84	FPO	84
05-Oct-11	MBL	On market purchase	AUD 0.96	359	FPO	359
05-Oct-11	MBL	On market purchase	AUD 0.96	35	FPO	35
05-Oct-11	MBL	On market purchase	AUD 0.96	275	FPO	275
05-Oct-11	MBL	On market purchase	AUD 0.96	95	FPO	95
05-Oct-11	MBL	On market purchase	AUD 0.96	1,630	FPO	1,630
05-Oct-11	MBL	On market purchase	AUD 0.96	423	FPO	423
05-Oct-11	MBL	On market purchase	AUD 0.96	1,577	FPO	1,577
05-Oct-11	MBL	On market purchase	AUD 0.96	121	FPO	121
05-Oct-11	MBL	On market purchase	AUD 0.96	37	FPO	37
05-Oct-11	MBL	On market purchase	AUD 0.96	443	FPO	443
05-Oct-11	MBL	On market purchase	AUD 0.96	35	FPO	35
05-Oct-11	MBL	On market purchase	AUD 0.96	443	FPO	443
05-Oct-11	MBL	On market purchase	AUD 0.96	60	FPO	60
05-Oct-11	MBL	On market purchase	AUD 0.96	1,497	FPO	1,497
05-Oct-11	MBL	On market purchase	AUD 0.96	126	FPO	126
05-Oct-11	MBL	On market purchase	AUD 0.96	340	FPO	340
05-Oct-11	MBL	On market purchase	AUD 0.96	28	FPO	28
05-Oct-11	MBL	On market purchase	AUD 0.96	37	FPO	37
05-Oct-11	MBL	On market purchase	AUD 0.96	48	FPO	48
05-Oct-11	MBL	On market purchase	AUD 0.96	52	FPO	52
05-Oct-11	MBL	On market purchase	AUD 0.96	17	FPO	17
05-Oct-11	MBL	On market purchase	AUD 0.96	1,478	FPO	1,478
05-Oct-11	MBL	On market purchase	AUD 0.96	2,000	FPO	2,000
05-Oct-11	MBL	On market purchase	AUD 0.96	38	FPO	38
05-Oct-11	MBL	On market purchase	AUD 0.97	113	FPO	113
05-Oct-11	MBL	On market purchase	AUD 0.97	1,887	FPO	1,887
05-Oct-11	MBL	On market purchase	AUD 0.97	1,688	FPO	1,688
05-Oct-11	MBL	On market purchase	AUD 0.97	1,312	FPO	1,312
05-Oct-11	MBL	On market purchase	AUD 0.97	921	FPO	921
05-Oct-11	MBL	On market purchase	AUD 0.97	1,903	FPO	1,903
05-Oct-11	MBL	On market purchase	AUD 0.97	3	FPO	3
05-Oct-11	MBL	On market purchase	AUD 0.97	1,173	FPO	1,173
05-Oct-11	MBL	On market purchase	AUD 0.98	1,796	FPO	1,796
05-Oct-11	MBL	On market purchase	AUD 0.98	269	FPO	269
05-Oct-11	MBL	On market purchase	AUD 0.98	260	FPO	260
05-Oct-11	MBL	On market purchase	AUD 0.98	443	FPO	443
05-Oct-11	MBL	On market purchase	AUD 0.98	72	FPO	72
05-Oct-11	MBL	On market purchase	AUD 0.98	499	FPO	499
05-Oct-11	MBL	On market purchase	AUD 0.98	109	FPO	109
05-Oct-11	MBL	On market purchase	AUD 0.98	38	FPO	38
05-Oct-11	MBL	On market purchase	AUD 0.98	592	FPO	592
05-Oct-11	MBL	On market purchase	AUD 0.98	488	FPO	488
05-Oct-11	MBL	On market purchase	AUD 0.98	962	FPO	962
05-Oct-11	MBL	On market purchase	AUD 0.98	1,000	FPO	1,000
05-Oct-11	MBL	On market purchase	AUD 1.01	2,430	FPO	2,430
05-Oct-11	MBL	On market purchase	AUD 1.01	1,570	FPO	1,570
05-Oct-11	MBL	On market purchase	AUD 1.01	920	FPO	920
05-Oct-11	MBL	On market purchase	AUD 1.01	13	FPO	13
05-Oct-11	MBL	On market purchase	AUD 1.01	3,021	FPO	3,021
05-Oct-11	MBL	On market purchase	AUD 1.01	46	FPO	46
05-Oct-11	MBL	On market purchase	AUD 0.97	1,877	FPO	1,877
05-Oct-11	MBL	On market purchase	AUD 0.97	258	FPO	258
05-Oct-11	MBL	On market purchase	AUD 0.96	1,500	FPO	1,500
05-Oct-11	MBL	On market purchase	AUD 0.96	35	FPO	35
05-Oct-11	MBL	On market purchase	AUD 0.96	212	FPO	212
05-Oct-11	MBL	On market purchase	AUD 0.96	118	FPO	118
05-Oct-11	MBL	On market purchase	AUD 0.96	1,424	FPO	1,424
05-Oct-11	MBL	On market purchase	AUD 0.96	188	FPO	188
05-Oct-11	MBL	On market purchase	AUD 0.96	663	FPO	663
05-Oct-11	MBL	On market purchase	AUD 0.96	88	FPO	88
05-Oct-11	MBL	On market purchase	AUD 0.96	749	FPO	749
05-Oct-11	MBL	On market purchase	AUD 0.96	117	FPO	117
05-Oct-11	MBL	On market purchase	AUD 0.96	36	FPO	36
05-Oct-11	MBL	On market purchase	AUD 0.96	34	FPO	34

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Oct-11	MBL	On market purchase	AUD 0.96	2,000	FPO	2,000
05-Oct-11	MBL	On market purchase	AUD 0.99	566	FPO	566
05-Oct-11	MBL	On market purchase	AUD 0.99	2,417	FPO	2,417
05-Oct-11	MBL	On market purchase	AUD 0.99	170	FPO	170
05-Oct-11	MBL	On market purchase	AUD 0.99	788	FPO	788
05-Oct-11	MBL	On market purchase	AUD 0.99	343	FPO	343
05-Oct-11	MBL	On market purchase	AUD 0.99	3,000	FPO	3,000
05-Oct-11	MBL	On market purchase	AUD 0.99	3,200	FPO	3,200
05-Oct-11	MBL	On market purchase	AUD 0.99	4,173	FPO	4,173
05-Oct-11	MBL	On market purchase	AUD 1.00	2,889	FPO	2,889
05-Oct-11	MBL	On market purchase	AUD 1.00	1,086	FPO	1,086
05-Oct-11	MBL	On market purchase	AUD 1.00	72	FPO	72
05-Oct-11	MBL	On market purchase	AUD 1.00	94	FPO	94
05-Oct-11	MBL	On market purchase	AUD 1.00	1,510	FPO	1,510
05-Oct-11	MBL	On market purchase	AUD 1.00	175	FPO	175
05-Oct-11	MBL	On market purchase	AUD 1.00	50	FPO	50
05-Oct-11	MBL	On market purchase	AUD 1.00	850	FPO	850
05-Oct-11	MBL	On market purchase	AUD 1.00	2,700	FPO	2,700
05-Oct-11	MBL	On market purchase	AUD 1.00	2,921	FPO	2,921
05-Oct-11	MBL	On market purchase	AUD 1.00	51	FPO	51
05-Oct-11	MBL	On market purchase	AUD 1.00	28	FPO	28
05-Oct-11	MBL	On market purchase	AUD 1.00	2,943	FPO	2,943
05-Oct-11	MBL	On market purchase	AUD 1.00	443	FPO	443
05-Oct-11	MBL	On market purchase	AUD 1.00	708	FPO	708
05-Oct-11	MBL	On market purchase	AUD 1.00	480	FPO	480
05-Oct-11	MBL	On market purchase	AUD 1.00	171	FPO	171
05-Oct-11	MBL	On market purchase	AUD 1.00	499	FPO	499
05-Oct-11	MBL	On market purchase	AUD 1.00	2,200	FPO	2,200
05-Oct-11	MBL	On market purchase	AUD 1.00	499	FPO	499
05-Oct-11	MBL	On market purchase	AUD 1.00	116	FPO	116
05-Oct-11	MBL	On market purchase	AUD 1.00	2,670	FPO	2,670
05-Oct-11	MBL	On market purchase	AUD 1.00	214	FPO	214
05-Oct-11	MBL	On market purchase	AUD 1.00	96	FPO	96
05-Oct-11	MBL	On market purchase	AUD 1.00	193	FPO	193
05-Oct-11	MBL	On market purchase	AUD 1.00	2,527	FPO	2,527
05-Oct-11	MBL	On market purchase	AUD 1.00	1,184	FPO	1,184
05-Oct-11	MBL	On market purchase	AUD 1.00	3,000	FPO	3,000
05-Oct-11	MBL	On market purchase	AUD 1.00	4,224	FPO	4,224
05-Oct-11	MBL	On market purchase	AUD 1.00	776	FPO	776
05-Oct-11	MBL	On market purchase	AUD 1.00	1,020	FPO	1,020
05-Oct-11	MBL	On market purchase	AUD 1.00	568	FPO	568
05-Oct-11	MBL	On market purchase	AUD 1.00	412	FPO	412
05-Oct-11	MBL	On market purchase	AUD 1.01	2,920	FPO	2,920
05-Oct-11	MBL	On market purchase	AUD 1.01	1,080	FPO	1,080
05-Oct-11	MBL	On market purchase	AUD 1.01	1,126	FPO	1,126
05-Oct-11	MBL	On market purchase	AUD 1.01	443	FPO	443
05-Oct-11	MBL	On market purchase	AUD 1.01	286	FPO	286
05-Oct-11	MBL	On market purchase	AUD 1.01	499	FPO	499
05-Oct-11	MBL	On market purchase	AUD 1.01	1,646	FPO	1,646
05-Oct-11	MBL	On market purchase	AUD 1.01	5,000	FPO	5,000
05-Oct-11	MBL	On market purchase	AUD 1.01	816	FPO	816
05-Oct-11	MBL	On market purchase	AUD 1.01	2,754	FPO	2,754
05-Oct-11	MBL	On market purchase	AUD 1.01	321	FPO	321
05-Oct-11	MBL	On market purchase	AUD 1.01	610	FPO	610
05-Oct-11	MBL	On market purchase	AUD 1.01	499	FPO	499
05-Oct-11	MBL	On market purchase	AUD 1.01	136	FPO	136
05-Oct-11	MBL	On market purchase	AUD 1.01	5	FPO	5
05-Oct-11	MBL	On market purchase	AUD 1.01	2,366	FPO	2,366
05-Oct-11	MBL	On market purchase	AUD 1.01	500	FPO	500
05-Oct-11	MBL	On market purchase	AUD 1.01	1,993	FPO	1,993
05-Oct-11	MBL	On market purchase	AUD 1.01	5,000	FPO	5,000
05-Oct-11	MBL	On market purchase	AUD 1.01	328	FPO	328
05-Oct-11	MBL	On market purchase	AUD 1.01	883	FPO	883
05-Oct-11	MBL	On market purchase	AUD 1.01	28	FPO	28
05-Oct-11	MBL	On market purchase	AUD 1.01	282	FPO	282
05-Oct-11	MBL	On market purchase	AUD 1.01	328	FPO	328
05-Oct-11	MBL	On market purchase	AUD 1.01	502	FPO	502
05-Oct-11	MBL	On market purchase	AUD 1.01	52	FPO	52
05-Oct-11	MBL	On market purchase	AUD 1.01	1,597	FPO	1,597
05-Oct-11	MBL	On market purchase	AUD 1.01	4,000	FPO	4,000
05-Oct-11	MBL	On market purchase	AUD 1.01	5,000	FPO	5,000
05-Oct-11	MBL	On market purchase	AUD 1.01	3,109	FPO	3,109
05-Oct-11	MBL	On market purchase	AUD 1.01	465	FPO	465
05-Oct-11	MBL	On market purchase	AUD 1.01	426	FPO	426

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Oct-11	MBL	On market purchase	AUD 1.01	4,000	FPO	4,000
05-Oct-11	MBL	On market purchase	AUD 1.01	1,718	FPO	1,718
05-Oct-11	MBL	On market purchase	AUD 1.01	2,282	FPO	2,282
05-Oct-11	MBL	On market purchase	AUD 1.02	11,898	FPO	11,898
05-Oct-11	MBL	On market purchase	AUD 1.02	13,460	FPO	13,460
05-Oct-11	MBL	On market purchase	AUD 1.02	9,693	FPO	9,693
05-Oct-11	MBL	On market purchase	AUD 1.02	7,451	FPO	7,451
05-Oct-11	MBL	On market purchase	AUD 0.98	295	FPO	295
05-Oct-11	MBL	On market sale	AUD 1.00	-225,340	FPO	225,340
05-Oct-11	MBL	On market purchase	AUD 0.99	2,768	FPO	2,768
05-Oct-11	MBL	On market sale	AUD 0.98	-251	FPO	251
05-Oct-11	MBL	On market sale	AUD 1.00	-19,480	FPO	19,480
06-Oct-11	MBL	On market purchase	AUD 1.02	590	FPO	590
06-Oct-11	MBL	On market purchase	AUD 1.02	59	FPO	59
06-Oct-11	MBL	On market purchase	AUD 1.03	472	FPO	472
06-Oct-11	MBL	On market purchase	AUD 1.03	295	FPO	295
06-Oct-11	MBL	On market purchase	AUD 1.02	236	FPO	236
06-Oct-11	MBL	On market purchase	AUD 1.02	1,180	FPO	1,180
06-Oct-11	MBL	On market purchase	AUD 1.02	206	FPO	206
06-Oct-11	MBL	On market purchase	AUD 1.02	31	FPO	31
06-Oct-11	MBL	On market purchase	AUD 1.02	943	FPO	943
06-Oct-11	MBL	On market purchase	AUD 1.03	945	FPO	945
06-Oct-11	MBL	On market purchase	AUD 1.02	3,000	FPO	3,000
06-Oct-11	MBL	On market purchase	AUD 1.02	97	FPO	97
06-Oct-11	MBL	On market purchase	AUD 1.02	7	FPO	7
06-Oct-11	MBL	On market purchase	AUD 1.02	106	FPO	106
06-Oct-11	MBL	On market purchase	AUD 1.02	62	FPO	62
06-Oct-11	MBL	On market purchase	AUD 1.02	20	FPO	20
06-Oct-11	MBL	On market purchase	AUD 1.02	94	FPO	94
06-Oct-11	MBL	On market purchase	AUD 1.02	37	FPO	37
06-Oct-11	MBL	On market purchase	AUD 1.02	29	FPO	29
06-Oct-11	MBL	On market purchase	AUD 1.02	1,883	FPO	1,883
06-Oct-11	MBL	On market purchase	AUD 1.02	4	FPO	4
06-Oct-11	MBL	On market purchase	AUD 1.02	30	FPO	30
06-Oct-11	MBL	On market purchase	AUD 1.02	25	FPO	25
06-Oct-11	MBL	On market purchase	AUD 1.02	19	FPO	19
06-Oct-11	MBL	On market purchase	AUD 1.02	24	FPO	24
06-Oct-11	MBL	On market purchase	AUD 1.02	4	FPO	4
06-Oct-11	MBL	On market purchase	AUD 1.02	20	FPO	20
06-Oct-11	MBL	On market purchase	AUD 1.02	3	FPO	3
06-Oct-11	MBL	On market purchase	AUD 1.02	2	FPO	2
06-Oct-11	MBL	On market purchase	AUD 1.02	4	FPO	4
06-Oct-11	MBL	On market purchase	AUD 1.02	25,336	FPO	25,336
06-Oct-11	MBL	On market purchase	AUD 1.02	4,062	FPO	4,062
06-Oct-11	MBL	On market purchase	AUD 1.02	2,714	FPO	2,714
06-Oct-11	MBL	On market purchase	AUD 1.02	3,509	FPO	3,509
06-Oct-11	MBL	On market purchase	AUD 1.02	180	FPO	180
06-Oct-11	MBL	On market purchase	AUD 1.02	14	FPO	14
06-Oct-11	MBL	On market purchase	AUD 1.02	36	FPO	36
06-Oct-11	MBL	On market purchase	AUD 1.02	1,658	FPO	1,658
06-Oct-11	MBL	On market purchase	AUD 1.02	84	FPO	84
06-Oct-11	MBL	On market purchase	AUD 1.02	1,299	FPO	1,299
06-Oct-11	MBL	On market purchase	AUD 1.02	85	FPO	85
06-Oct-11	MBL	On market purchase	AUD 1.02	2,824	FPO	2,824
06-Oct-11	MBL	On market purchase	AUD 1.02	50	FPO	50
06-Oct-11	MBL	On market purchase	AUD 1.02	13	FPO	13
06-Oct-11	MBL	On market purchase	AUD 1.02	83	FPO	83
06-Oct-11	MBL	On market purchase	AUD 1.02	1,172	FPO	1,172
06-Oct-11	MBL	On market purchase	AUD 1.02	83	FPO	83
06-Oct-11	MBL	On market purchase	AUD 1.02	2,662	FPO	2,662
06-Oct-11	MBL	On market purchase	AUD 1.02	36	FPO	36
06-Oct-11	MBL	On market purchase	AUD 1.02	890	FPO	890
06-Oct-11	MBL	On market purchase	AUD 1.02	4,480	FPO	4,480
06-Oct-11	MBL	On market purchase	AUD 1.02	2,993	FPO	2,993
06-Oct-11	MBL	On market purchase	AUD 1.02	41	FPO	41
06-Oct-11	MBL	On market purchase	AUD 1.02	160	FPO	160
06-Oct-11	MBL	On market purchase	AUD 1.02	6,202	FPO	6,202
06-Oct-11	MBL	On market purchase	AUD 1.02	1,406	FPO	1,406
06-Oct-11	MBL	On market purchase	AUD 1.02	2,148	FPO	2,148
06-Oct-11	MBL	On market purchase	AUD 1.02	852	FPO	852
06-Oct-11	MBL	On market purchase	AUD 1.03	7,737	FPO	7,737
06-Oct-11	MBL	On market purchase	AUD 1.02	1,526	FPO	1,526
06-Oct-11	MBL	On market purchase	AUD 1.01	48	FPO	48
06-Oct-11	MBL	On market purchase	AUD 1.00	135	FPO	135

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Oct-11	MBL	On market purchase	AUD 1.00	141	FPO	141
06-Oct-11	MBL	On market purchase	AUD 1.01	1,450	FPO	1,450
06-Oct-11	MBL	On market purchase	AUD 1.01	26	FPO	26
06-Oct-11	MBL	On market purchase	AUD 1.01	534	FPO	534
06-Oct-11	MBL	On market purchase	AUD 1.01	1,501	FPO	1,501
06-Oct-11	MBL	On market purchase	AUD 1.01	165	FPO	165
06-Oct-11	MBL	On market purchase	AUD 1.01	2,000	FPO	2,000
06-Oct-11	MBL	On market purchase	AUD 1.02	37	FPO	37
06-Oct-11	MBL	On market purchase	AUD 1.02	2,757	FPO	2,757
06-Oct-11	MBL	On market purchase	AUD 1.02	201	FPO	201
06-Oct-11	MBL	On market purchase	AUD 1.02	2	FPO	2
06-Oct-11	MBL	On market purchase	AUD 1.02	2	FPO	2
06-Oct-11	MBL	On market purchase	AUD 1.02	1	FPO	1
06-Oct-11	MBL	On market purchase	AUD 1.02	475	FPO	475
06-Oct-11	MBL	On market purchase	AUD 1.02	303	FPO	303
06-Oct-11	MBL	On market purchase	AUD 1.02	206	FPO	206
06-Oct-11	MBL	On market purchase	AUD 1.02	4,422	FPO	4,422
06-Oct-11	MBL	On market purchase	AUD 1.02	632	FPO	632
06-Oct-11	MBL	On market purchase	AUD 1.02	40	FPO	40
06-Oct-11	MBL	On market purchase	AUD 1.02	339	FPO	339
06-Oct-11	MBL	On market purchase	AUD 1.02	2,796	FPO	2,796
06-Oct-11	MBL	On market purchase	AUD 1.01	14	FPO	14
06-Oct-11	MBL	On market purchase	AUD 1.02	2,635	FPO	2,635
06-Oct-11	MBL	On market purchase	AUD 1.01	351	FPO	351
06-Oct-11	MBL	On market purchase	AUD 1.02	3,749	FPO	3,749
06-Oct-11	MBL	On market purchase	AUD 1.02	100	FPO	100
06-Oct-11	MBL	On market purchase	AUD 1.02	36	FPO	36
06-Oct-11	MBL	On market purchase	AUD 1.02	111	FPO	111
06-Oct-11	MBL	On market purchase	AUD 1.02	4	FPO	4
06-Oct-11	MBL	On market purchase	AUD 1.02	42	FPO	42
06-Oct-11	MBL	On market purchase	AUD 1.02	2,441	FPO	2,441
06-Oct-11	MBL	On market purchase	AUD 1.02	38	FPO	38
06-Oct-11	MBL	On market purchase	AUD 1.02	5,224	FPO	5,224
06-Oct-11	MBL	On market purchase	AUD 1.02	38	FPO	38
06-Oct-11	MBL	On market purchase	AUD 1.02	718	FPO	718
06-Oct-11	MBL	On market purchase	AUD 1.02	4,273	FPO	4,273
06-Oct-11	MBL	On market purchase	AUD 1.02	1,971	FPO	1,971
06-Oct-11	MBL	On market purchase	AUD 1.02	2,704	FPO	2,704
06-Oct-11	MBL	On market purchase	AUD 1.02	28	FPO	28
06-Oct-11	MBL	On market purchase	AUD 1.02	458	FPO	458
06-Oct-11	MBL	On market purchase	AUD 1.02	40	FPO	40
06-Oct-11	MBL	On market purchase	AUD 1.02	426	FPO	426
06-Oct-11	MBL	On market purchase	AUD 1.02	1,582	FPO	1,582
06-Oct-11	MBL	On market purchase	AUD 1.02	609	FPO	609
06-Oct-11	MBL	On market purchase	AUD 1.02	1,942	FPO	1,942
06-Oct-11	MBL	On market purchase	AUD 1.02	17	FPO	17
06-Oct-11	MBL	On market purchase	AUD 1.02	121	FPO	121
06-Oct-11	MBL	On market purchase	AUD 1.02	135	FPO	135
06-Oct-11	MBL	On market purchase	AUD 1.02	7	FPO	7
06-Oct-11	MBL	On market purchase	AUD 1.02	50	FPO	50
06-Oct-11	MBL	On market purchase	AUD 1.02	9	FPO	9
06-Oct-11	MBL	On market purchase	AUD 1.02	69	FPO	69
06-Oct-11	MBL	On market purchase	AUD 1.02	42	FPO	42
06-Oct-11	MBL	On market purchase	AUD 1.02	49	FPO	49
06-Oct-11	MBL	On market purchase	AUD 1.02	7	FPO	7
06-Oct-11	MBL	On market purchase	AUD 1.02	6	FPO	6
06-Oct-11	MBL	On market purchase	AUD 1.02	31	FPO	31
06-Oct-11	MBL	On market purchase	AUD 1.02	5	FPO	5
06-Oct-11	MBL	On market purchase	AUD 1.02	14	FPO	14
06-Oct-11	MBL	On market purchase	AUD 1.02	2	FPO	2
06-Oct-11	MBL	On market purchase	AUD 1.02	10	FPO	10
06-Oct-11	MBL	On market purchase	AUD 1.02	1	FPO	1
06-Oct-11	MBL	On market purchase	AUD 1.02	59	FPO	59
06-Oct-11	MBL	On market purchase	AUD 1.02	9	FPO	9
06-Oct-11	MBL	On market purchase	AUD 1.02	7	FPO	7
06-Oct-11	MBL	On market purchase	AUD 1.02	89	FPO	89
06-Oct-11	MBL	On market purchase	AUD 1.02	75	FPO	75
06-Oct-11	MBL	On market purchase	AUD 1.02	1	FPO	1
06-Oct-11	MBL	On market purchase	AUD 1.02	33	FPO	33
06-Oct-11	MBL	On market purchase	AUD 1.02	4	FPO	4
06-Oct-11	MBL	On market purchase	AUD 1.02	51	FPO	51
06-Oct-11	MBL	On market purchase	AUD 1.02	352	FPO	352
06-Oct-11	MBL	On market purchase	AUD 1.02	36	FPO	36
06-Oct-11	MBL	On market purchase	AUD 1.02	5	FPO	5

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Oct-11	MBL	On market purchase	AUD 1.02	38	FPO	38
06-Oct-11	MBL	On market purchase	AUD 1.02	6	FPO	6
06-Oct-11	MBL	On market purchase	AUD 1.02	22	FPO	22
06-Oct-11	MBL	On market purchase	AUD 1.02	10	FPO	10
06-Oct-11	MBL	On market purchase	AUD 1.02	2	FPO	2
06-Oct-11	MBL	On market purchase	AUD 1.02	12	FPO	12
06-Oct-11	MBL	On market purchase	AUD 1.02	8	FPO	8
06-Oct-11	MBL	On market purchase	AUD 1.02	51	FPO	51
06-Oct-11	MBL	On market purchase	AUD 1.02	42	FPO	42
06-Oct-11	MBL	On market purchase	AUD 1.02	6	FPO	6
06-Oct-11	MBL	On market purchase	AUD 1.02	105	FPO	105
06-Oct-11	MBL	On market purchase	AUD 1.02	1	FPO	1
06-Oct-11	MBL	On market purchase	AUD 1.02	1	FPO	1
06-Oct-11	MBL	On market purchase	AUD 1.02	65	FPO	65
06-Oct-11	MBL	On market purchase	AUD 1.02	15	FPO	15
06-Oct-11	MBL	On market purchase	AUD 1.02	8	FPO	8
06-Oct-11	MBL	On market purchase	AUD 1.02	1	FPO	1
06-Oct-11	MBL	On market purchase	AUD 1.02	653	FPO	653
06-Oct-11	MBL	On market purchase	AUD 1.02	93	FPO	93
06-Oct-11	MBL	On market purchase	AUD 1.02	426	FPO	426
06-Oct-11	MBL	On market purchase	AUD 1.02	65	FPO	65
06-Oct-11	MBL	On market purchase	AUD 1.02	10	FPO	10
06-Oct-11	MBL	On market purchase	AUD 1.02	43	FPO	43
06-Oct-11	MBL	On market purchase	AUD 1.02	6	FPO	6
06-Oct-11	MBL	On market purchase	AUD 1.02	16	FPO	16
06-Oct-11	MBL	On market purchase	AUD 1.02	2	FPO	2
06-Oct-11	MBL	On market purchase	AUD 1.02	77	FPO	77
06-Oct-11	MBL	On market purchase	AUD 1.02	11	FPO	11
06-Oct-11	MBL	On market purchase	AUD 1.02	3	FPO	3
06-Oct-11	MBL	On market purchase	AUD 1.02	20	FPO	20
06-Oct-11	MBL	On market purchase	AUD 1.02	1	FPO	1
06-Oct-11	MBL	On market purchase	AUD 1.02	6	FPO	6
06-Oct-11	MBL	On market purchase	AUD 1.02	201	FPO	201
06-Oct-11	MBL	On market purchase	AUD 1.02	231	FPO	231
06-Oct-11	MBL	On market purchase	AUD 1.03	1,012	FPO	1,012
06-Oct-11	MBL	On market purchase	AUD 1.02	116	FPO	116
06-Oct-11	MBL	On market purchase	AUD 1.03	2,556	FPO	2,556
06-Oct-11	MBL	On market purchase	AUD 1.02	70	FPO	70
06-Oct-11	MBL	On market purchase	AUD 1.02	566	FPO	566
06-Oct-11	MBL	On market purchase	AUD 1.02	55	FPO	55
06-Oct-11	MBL	On market purchase	AUD 1.02	58	FPO	58
06-Oct-11	MBL	On market purchase	AUD 1.03	59	FPO	59
06-Oct-11	MBL	On market purchase	AUD 1.03	261	FPO	261
06-Oct-11	MBL	On market purchase	AUD 1.03	176	FPO	176
06-Oct-11	MBL	On market purchase	AUD 1.03	99	FPO	99
06-Oct-11	MBL	On market purchase	AUD 1.03	28	FPO	28
06-Oct-11	MBL	On market purchase	AUD 1.03	10	FPO	10
06-Oct-11	MBL	On market purchase	AUD 1.03	25	FPO	25
06-Oct-11	MBL	On market purchase	AUD 1.03	2,358	FPO	2,358
06-Oct-11	MBL	On market purchase	AUD 1.03	391	FPO	391
06-Oct-11	MBL	On market purchase	AUD 1.03	366	FPO	366
06-Oct-11	MBL	On market purchase	AUD 1.03	7	FPO	7
06-Oct-11	MBL	On market purchase	AUD 1.03	220	FPO	220
06-Oct-11	MBL	On market purchase	AUD 1.02	1,689	FPO	1,689
06-Oct-11	MBL	On market purchase	AUD 1.02	174	FPO	174
06-Oct-11	MBL	On market purchase	AUD 1.02	24	FPO	24
06-Oct-11	MBL	On market purchase	AUD 1.02	4	FPO	4
06-Oct-11	MBL	On market purchase	AUD 1.02	28	FPO	28
06-Oct-11	MBL	On market purchase	AUD 1.02	4	FPO	4
06-Oct-11	MBL	On market purchase	AUD 1.02	34	FPO	34
06-Oct-11	MBL	On market purchase	AUD 1.02	24	FPO	24
06-Oct-11	MBL	On market purchase	AUD 1.02	2	FPO	2
06-Oct-11	MBL	On market purchase	AUD 1.02	8	FPO	8
06-Oct-11	MBL	On market purchase	AUD 1.02	660	FPO	660
06-Oct-11	MBL	On market purchase	AUD 1.02	72	FPO	72
06-Oct-11	MBL	On market purchase	AUD 1.02	10	FPO	10
06-Oct-11	MBL	On market purchase	AUD 1.02	52	FPO	52
06-Oct-11	MBL	On market purchase	AUD 1.02	8	FPO	8
06-Oct-11	MBL	On market purchase	AUD 1.02	53	FPO	53
06-Oct-11	MBL	On market purchase	AUD 1.02	7	FPO	7
06-Oct-11	MBL	On market purchase	AUD 1.02	25	FPO	25
06-Oct-11	MBL	On market purchase	AUD 1.02	177	FPO	177
06-Oct-11	MBL	On market purchase	AUD 1.02	11	FPO	11
06-Oct-11	MBL	On market purchase	AUD 1.02	76	FPO	76

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Oct-11	MBL	On market purchase	AUD 1.02	229	FPO	229
06-Oct-11	MBL	On market purchase	AUD 1.02	73	FPO	73
06-Oct-11	MBL	On market purchase	AUD 1.02	203	FPO	203
06-Oct-11	MBL	On market purchase	AUD 1.02	11	FPO	11
06-Oct-11	MBL	On market purchase	AUD 1.03	1,500	FPO	1,500
06-Oct-11	MBL	On market purchase	AUD 1.03	120	FPO	120
06-Oct-11	MBL	On market purchase	AUD 1.02	185	FPO	185
06-Oct-11	MBL	On market purchase	AUD 1.03	1,420	FPO	1,420
06-Oct-11	MBL	On market purchase	AUD 1.03	2	FPO	2
06-Oct-11	MBL	On market purchase	AUD 1.03	1,026	FPO	1,026
06-Oct-11	MBL	On market purchase	AUD 1.02	110	FPO	110
06-Oct-11	MBL	On market purchase	AUD 1.03	2,619	FPO	2,619
06-Oct-11	MBL	On market purchase	AUD 1.03	33	FPO	33
06-Oct-11	MBL	On market purchase	AUD 1.03	89	FPO	89
06-Oct-11	MBL	On market purchase	AUD 1.03	58	FPO	58
06-Oct-11	MBL	On market purchase	AUD 1.03	74	FPO	74
06-Oct-11	MBL	On market purchase	AUD 1.03	20	FPO	20
06-Oct-11	MBL	On market purchase	AUD 1.03	30	FPO	30
06-Oct-11	MBL	On market purchase	AUD 1.03	64	FPO	64
06-Oct-11	MBL	On market purchase	AUD 1.03	456	FPO	456
06-Oct-11	MBL	On market purchase	AUD 1.03	51	FPO	51
06-Oct-11	MBL	On market purchase	AUD 1.03	54	FPO	54
06-Oct-11	MBL	On market purchase	AUD 1.03	3	FPO	3
06-Oct-11	MBL	On market purchase	AUD 1.03	93	FPO	93
06-Oct-11	MBL	On market purchase	AUD 1.03	36	FPO	36
06-Oct-11	MBL	On market purchase	AUD 1.03	235	FPO	235
06-Oct-11	MBL	On market purchase	AUD 1.03	1,881	FPO	1,881
06-Oct-11	MBL	On market purchase	AUD 1.03	204	FPO	204
06-Oct-11	MBL	On market purchase	AUD 1.03	5,030	FPO	5,030
06-Oct-11	MBL	On market purchase	AUD 1.03	4,800	FPO	4,800
06-Oct-11	MBL	On market purchase	AUD 1.03	483	FPO	483
06-Oct-11	MBL	On market purchase	AUD 1.03	3,817	FPO	3,817
06-Oct-11	MBL	On market purchase	AUD 1.03	232	FPO	232
06-Oct-11	MBL	On market purchase	AUD 1.03	1,789	FPO	1,789
06-Oct-11	MBL	On market purchase	AUD 1.03	232	FPO	232
06-Oct-11	MBL	On market purchase	AUD 1.03	5,747	FPO	5,747
06-Oct-11	MBL	On market purchase	AUD 1.02	5,500	FPO	5,500
06-Oct-11	MBL	On market purchase	AUD 1.02	4,000	FPO	4,000
06-Oct-11	MBL	On market purchase	AUD 1.02	2,400	FPO	2,400
06-Oct-11	MBL	On market purchase	AUD 1.02	360	FPO	360
06-Oct-11	MBL	On market purchase	AUD 1.02	58	FPO	58
06-Oct-11	MBL	On market purchase	AUD 1.02	2,182	FPO	2,182
06-Oct-11	MBL	On market purchase	AUD 1.02	129	FPO	129
06-Oct-11	MBL	On market purchase	AUD 1.02	3,549	FPO	3,549
06-Oct-11	MBL	On market purchase	AUD 1.02	286	FPO	286
06-Oct-11	MBL	On market purchase	AUD 1.02	900	FPO	900
06-Oct-11	MBL	On market purchase	AUD 1.02	55	FPO	55
06-Oct-11	MBL	On market purchase	AUD 1.02	240	FPO	240
06-Oct-11	MBL	On market purchase	AUD 1.02	1,500	FPO	1,500
06-Oct-11	MBL	On market purchase	AUD 1.02	1,020	FPO	1,020
06-Oct-11	MBL	On market purchase	AUD 1.02	204	FPO	204
06-Oct-11	MBL	On market purchase	AUD 1.02	117	FPO	117
06-Oct-11	MBL	On market purchase	AUD 1.02	1,361	FPO	1,361
06-Oct-11	MBL	On market purchase	AUD 1.02	3,177	FPO	3,177
06-Oct-11	MBL	On market purchase	AUD 1.02	351	FPO	351
06-Oct-11	MBL	On market purchase	AUD 1.02	672	FPO	672
06-Oct-11	MBL	On market purchase	AUD 1.02	673	FPO	673
06-Oct-11	MBL	On market purchase	AUD 1.02	232	FPO	232
06-Oct-11	MBL	On market purchase	AUD 1.02	232	FPO	232
06-Oct-11	MBL	On market purchase	AUD 1.02	22	FPO	22
06-Oct-11	MBL	On market purchase	AUD 1.02	68	FPO	68
06-Oct-11	MBL	On market purchase	AUD 1.02	48	FPO	48
06-Oct-11	MBL	On market purchase	AUD 1.02	164	FPO	164
06-Oct-11	MBL	On market purchase	AUD 1.02	131	FPO	131
06-Oct-11	MBL	On market purchase	AUD 1.02	3,074	FPO	3,074
06-Oct-11	MBL	On market purchase	AUD 1.02	4,795	FPO	4,795
06-Oct-11	MBL	On market sale	AUD 1.02	-213,189	FPO	213,189
06-Oct-11	MBL	On market purchase	AUD 1.02	1,094	FPO	1,094
06-Oct-11	MBL	On market sale	AUD 1.02	-16,247	FPO	16,247
06-Oct-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex D	EUR 0.72	-25,000	FPO	25,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Oct-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.07	1,790,000	FPO	1,790,000
06-Oct-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex G	USD 1.05	-730,000	FPO	730,000
06-Oct-11	MBL	Borrow Return under Stock Lending agreement - Refer to Annex G	USD 1.05	-1,200,000	FPO	1,200,000
07-Oct-11	MBL	On market purchase	AUD 1.11	295	FPO	295
07-Oct-11	MBL	On market sale	AUD 1.13	-295	FPO	295
07-Oct-11	MBL	On market purchase	AUD 1.15	295	FPO	295
07-Oct-11	MBL	On market purchase	AUD 1.16	295	FPO	295
07-Oct-11	MBL	On market purchase	AUD 1.15	295	FPO	295
07-Oct-11	MBL	On market purchase	AUD 1.15	167	FPO	167
07-Oct-11	MBL	On market purchase	AUD 1.15	128	FPO	128
07-Oct-11	MBL	On market purchase	AUD 1.14	295	FPO	295
07-Oct-11	MBL	On market purchase	AUD 1.14	590	FPO	590
07-Oct-11	MBL	On market purchase	AUD 1.13	295	FPO	295
07-Oct-11	MBL	On market purchase	AUD 1.13	295	FPO	295
07-Oct-11	MBL	On market sale	AUD 1.14	-295	FPO	295
07-Oct-11	MBL	On market sale	AUD 1.13	-885	FPO	885
07-Oct-11	MBL	On market purchase	AUD 1.01	7,737	FPO	7,737
07-Oct-11	MBL	On market purchase	AUD 1.01	35	FPO	35
07-Oct-11	MBL	On market purchase	AUD 1.01	955	FPO	955
07-Oct-11	MBL	On market purchase	AUD 1.01	338	FPO	338
07-Oct-11	MBL	On market purchase	AUD 1.03	1,158	FPO	1,158
07-Oct-11	MBL	On market purchase	AUD 1.03	23	FPO	23
07-Oct-11	MBL	On market purchase	AUD 1.03	48	FPO	48
07-Oct-11	MBL	On market purchase	AUD 1.03	48	FPO	48
07-Oct-11	MBL	On market purchase	AUD 1.03	368	FPO	368
07-Oct-11	MBL	On market purchase	AUD 1.03	191	FPO	191
07-Oct-11	MBL	On market purchase	AUD 1.03	836	FPO	836
07-Oct-11	MBL	On market purchase	AUD 1.03	2,275	FPO	2,275
07-Oct-11	MBL	On market purchase	AUD 1.03	231	FPO	231
07-Oct-11	MBL	On market purchase	AUD 1.03	4,153	FPO	4,153
07-Oct-11	MBL	On market purchase	AUD 1.03	238	FPO	238
07-Oct-11	MBL	On market purchase	AUD 1.04	2,824	FPO	2,824
07-Oct-11	MBL	On market purchase	AUD 1.04	721	FPO	721
07-Oct-11	MBL	On market purchase	AUD 1.04	2,392	FPO	2,392
07-Oct-11	MBL	On market purchase	AUD 1.04	2,285	FPO	2,285
07-Oct-11	MBL	On market purchase	AUD 1.06	1,965	FPO	1,965
07-Oct-11	MBL	On market purchase	AUD 1.06	3,000	FPO	3,000
07-Oct-11	MBL	On market purchase	AUD 1.13	3,000	FPO	3,000
07-Oct-11	MBL	On market purchase	AUD 1.15	850	FPO	850
07-Oct-11	MBL	On market purchase	AUD 1.15	605	FPO	605
07-Oct-11	MBL	On market purchase	AUD 1.15	3,000	FPO	3,000
07-Oct-11	MBL	On market purchase	AUD 1.15	1,547	FPO	1,547
07-Oct-11	MBL	On market purchase	AUD 1.15	2,500	FPO	2,500
07-Oct-11	MBL	On market purchase	AUD 1.16	473	FPO	473
07-Oct-11	MBL	On market purchase	AUD 1.16	1,527	FPO	1,527
07-Oct-11	MBL	On market purchase	AUD 1.16	755	FPO	755
07-Oct-11	MBL	On market purchase	AUD 1.16	2,326	FPO	2,326
07-Oct-11	MBL	On market purchase	AUD 1.16	1	FPO	1
07-Oct-11	MBL	On market purchase	AUD 1.16	1	FPO	1
07-Oct-11	MBL	On market purchase	AUD 1.16	672	FPO	672
07-Oct-11	MBL	On market purchase	AUD 1.16	496	FPO	496
07-Oct-11	MBL	On market purchase	AUD 1.16	304	FPO	304
07-Oct-11	MBL	On market purchase	AUD 1.15	260	FPO	260
07-Oct-11	MBL	On market purchase	AUD 1.15	368	FPO	368
07-Oct-11	MBL	On market purchase	AUD 1.15	480	FPO	480
07-Oct-11	MBL	On market purchase	AUD 1.15	600	FPO	600
07-Oct-11	MBL	On market purchase	AUD 1.15	1,900	FPO	1,900
07-Oct-11	MBL	On market purchase	AUD 1.14	2,000	FPO	2,000
07-Oct-11	MBL	On market purchase	AUD 1.14	2,500	FPO	2,500
07-Oct-11	MBL	On market purchase	AUD 1.13	2,000	FPO	2,000
07-Oct-11	MBL	On market purchase	AUD 1.13	384	FPO	384
07-Oct-11	MBL	On market purchase	AUD 1.13	71	FPO	71
07-Oct-11	MBL	On market purchase	AUD 1.13	11	FPO	11
07-Oct-11	MBL	On market purchase	AUD 1.13	78	FPO	78
07-Oct-11	MBL	On market purchase	AUD 1.13	16	FPO	16
07-Oct-11	MBL	On market purchase	AUD 1.14	1,471	FPO	1,471
07-Oct-11	MBL	On market purchase	AUD 1.14	211	FPO	211
07-Oct-11	MBL	On market purchase	AUD 1.14	550	FPO	550

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
07-Oct-11	MBL	On market purchase	AUD 1.14	1	FPO	1
07-Oct-11	MBL	On market purchase	AUD 1.14	190	FPO	190
07-Oct-11	MBL	On market purchase	AUD 1.14	22	FPO	22
07-Oct-11	MBL	On market purchase	AUD 1.14	5	FPO	5
07-Oct-11	MBL	On market purchase	AUD 1.14	1	FPO	1
07-Oct-11	MBL	On market purchase	AUD 1.14	2,020	FPO	2,020
07-Oct-11	MBL	On market purchase	AUD 1.15	262	FPO	262
07-Oct-11	MBL	On market purchase	AUD 1.14	291	FPO	291
07-Oct-11	MBL	On market purchase	AUD 1.15	35	FPO	35
07-Oct-11	MBL	On market purchase	AUD 1.15	51	FPO	51
07-Oct-11	MBL	On market purchase	AUD 1.15	1,196	FPO	1,196
07-Oct-11	MBL	On market purchase	AUD 1.15	34	FPO	34
07-Oct-11	MBL	On market purchase	AUD 1.15	28	FPO	28
07-Oct-11	MBL	On market purchase	AUD 1.15	7,084	FPO	7,084
07-Oct-11	MBL	On market purchase	AUD 1.14	2,000	FPO	2,000
07-Oct-11	MBL	On market purchase	AUD 1.14	1,198	FPO	1,198
07-Oct-11	MBL	On market purchase	AUD 1.14	2,601	FPO	2,601
07-Oct-11	MBL	On market purchase	AUD 1.14	4,368	FPO	4,368
07-Oct-11	MBL	On market purchase	AUD 1.14	1,191	FPO	1,191
07-Oct-11	MBL	On market purchase	AUD 1.13	3,000	FPO	3,000
07-Oct-11	MBL	On market purchase	AUD 1.14	4,000	FPO	4,000
07-Oct-11	MBL	On market purchase	AUD 1.14	3,451	FPO	3,451
07-Oct-11	MBL	On market purchase	AUD 1.14	2,257	FPO	2,257
07-Oct-11	MBL	On market purchase	AUD 1.14	165	FPO	165
07-Oct-11	MBL	On market purchase	AUD 1.14	47	FPO	47
07-Oct-11	MBL	On market purchase	AUD 1.14	80	FPO	80
07-Oct-11	MBL	On market purchase	AUD 1.14	4,174	FPO	4,174
07-Oct-11	MBL	On market purchase	AUD 1.14	99	FPO	99
07-Oct-11	MBL	On market purchase	AUD 1.14	1,794	FPO	1,794
07-Oct-11	MBL	On market purchase	AUD 1.14	933	FPO	933
07-Oct-11	MBL	On market purchase	AUD 1.14	1,168	FPO	1,168
07-Oct-11	MBL	On market purchase	AUD 1.14	211	FPO	211
07-Oct-11	MBL	On market purchase	AUD 1.14	1	FPO	1
07-Oct-11	MBL	On market purchase	AUD 1.14	1,704	FPO	1,704
07-Oct-11	MBL	On market purchase	AUD 1.14	101	FPO	101
07-Oct-11	MBL	On market purchase	AUD 1.14	1,701	FPO	1,701
07-Oct-11	MBL	On market purchase	AUD 1.14	99	FPO	99
07-Oct-11	MBL	On market purchase	AUD 1.14	2,065	FPO	2,065
07-Oct-11	MBL	On market purchase	AUD 1.14	1,702	FPO	1,702
07-Oct-11	MBL	On market purchase	AUD 1.14	712	FPO	712
07-Oct-11	MBL	On market purchase	AUD 1.14	1,021	FPO	1,021
07-Oct-11	MBL	On market purchase	AUD 1.14	1	FPO	1
07-Oct-11	MBL	On market purchase	AUD 1.14	5,887	FPO	5,887
07-Oct-11	MBL	On market purchase	AUD 1.14	113	FPO	113
07-Oct-11	MBL	On market purchase	AUD 1.14	186	FPO	186
07-Oct-11	MBL	On market purchase	AUD 1.14	2,435	FPO	2,435
07-Oct-11	MBL	On market purchase	AUD 1.14	140	FPO	140
07-Oct-11	MBL	On market purchase	AUD 1.14	133	FPO	133
07-Oct-11	MBL	On market purchase	AUD 1.14	1	FPO	1
07-Oct-11	MBL	On market purchase	AUD 1.14	1,706	FPO	1,706
07-Oct-11	MBL	On market purchase	AUD 1.14	585	FPO	585
07-Oct-11	MBL	On market purchase	AUD 1.14	3,000	FPO	3,000
07-Oct-11	MBL	On market purchase	AUD 1.14	2,000	FPO	2,000
07-Oct-11	MBL	On market purchase	AUD 1.14	1,711	FPO	1,711
07-Oct-11	MBL	On market purchase	AUD 1.14	1,731	FPO	1,731
07-Oct-11	MBL	On market purchase	AUD 1.14	1,701	FPO	1,701
07-Oct-11	MBL	On market purchase	AUD 1.14	857	FPO	857
07-Oct-11	MBL	On market purchase	AUD 1.14	119	FPO	119
07-Oct-11	MBL	On market purchase	AUD 1.14	1,291	FPO	1,291
07-Oct-11	MBL	On market purchase	AUD 1.14	1,010	FPO	1,010
07-Oct-11	MBL	On market purchase	AUD 1.14	2,391	FPO	2,391
07-Oct-11	MBL	On market purchase	AUD 1.14	189	FPO	189
07-Oct-11	MBL	On market purchase	AUD 1.14	4,000	FPO	4,000
07-Oct-11	MBL	On market purchase	AUD 1.14	3,712	FPO	3,712
07-Oct-11	MBL	On market purchase	AUD 1.14	1,288	FPO	1,288
07-Oct-11	MBL	On market purchase	AUD 1.14	1,610	FPO	1,610
07-Oct-11	MBL	On market purchase	AUD 1.14	703	FPO	703
07-Oct-11	MBL	On market purchase	AUD 1.14	5,400	FPO	5,400
07-Oct-11	MBL	On market purchase	AUD 1.14	287	FPO	287
07-Oct-11	MBL	On market purchase	AUD 1.14	336	FPO	336
07-Oct-11	MBL	On market purchase	AUD 1.14	1	FPO	1
07-Oct-11	MBL	On market purchase	AUD 1.14	2,921	FPO	2,921
07-Oct-11	MBL	On market purchase	AUD 1.14	1	FPO	1
07-Oct-11	MBL	On market purchase	AUD 1.14	4,741	FPO	4,741

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
07-Oct-11	MBL	On market purchase	AUD 1.14	118	FPO	118
07-Oct-11	MBL	On market purchase	AUD 1.14	1,784	FPO	1,784
07-Oct-11	MBL	On market purchase	AUD 1.14	1,097	FPO	1,097
07-Oct-11	MBL	On market purchase	AUD 1.14	1	FPO	1
07-Oct-11	MBL	On market purchase	AUD 1.14	3,000	FPO	3,000
07-Oct-11	MBL	On market purchase	AUD 1.14	430	FPO	430
07-Oct-11	MBL	On market purchase	AUD 1.14	3,181	FPO	3,181
07-Oct-11	MBL	On market purchase	AUD 1.14	389	FPO	389
07-Oct-11	MBL	On market purchase	AUD 1.13	84	FPO	84
07-Oct-11	MBL	On market purchase	AUD 1.13	154	FPO	154
07-Oct-11	MBL	On market purchase	AUD 1.13	32	FPO	32
07-Oct-11	MBL	On market purchase	AUD 1.13	10	FPO	10
07-Oct-11	MBL	On market purchase	AUD 1.13	13	FPO	13
07-Oct-11	MBL	On market purchase	AUD 1.13	9	FPO	9
07-Oct-11	MBL	On market purchase	AUD 1.13	6,282	FPO	6,282
07-Oct-11	MBL	On market purchase	AUD 1.13	328	FPO	328
07-Oct-11	MBL	On market purchase	AUD 1.13	9	FPO	9
07-Oct-11	MBL	On market purchase	AUD 1.13	51	FPO	51
07-Oct-11	MBL	On market purchase	AUD 1.13	1,180	FPO	1,180
07-Oct-11	MBL	On market purchase	AUD 1.13	1,180	FPO	1,180
07-Oct-11	MBL	On market purchase	AUD 1.13	9,569	FPO	9,569
07-Oct-11	MBL	On market purchase	AUD 1.13	1,180	FPO	1,180
07-Oct-11	MBL	On market purchase	AUD 1.13	1,180	FPO	1,180
07-Oct-11	MBL	On market purchase	AUD 1.13	13,900	FPO	13,900
07-Oct-11	MBL	On market sale	AUD 1.12	-213,189	FPO	213,189
07-Oct-11	MBL	On market sale	AUD 1.11	-28,362	FPO	28,362
07-Oct-11	MBL	On market purchase	AUD 1.14	6,075	FPO	6,075
10-Oct-11	MBL	On market purchase	AUD 1.20	295	FPO	295
10-Oct-11	MBL	On market purchase	AUD 1.16	295	FPO	295
10-Oct-11	MBL	On market purchase	AUD 1.16	295	FPO	295
10-Oct-11	MBL	On market purchase	AUD 1.17	295	FPO	295
10-Oct-11	MBL	On market purchase	AUD 1.16	295	FPO	295
10-Oct-11	MBL	On market purchase	AUD 1.16	295	FPO	295
10-Oct-11	MBL	On market purchase	AUD 1.15	295	FPO	295
10-Oct-11	MBL	On market purchase	AUD 1.15	590	FPO	590
10-Oct-11	MBL	On market purchase	AUD 1.15	295	FPO	295
10-Oct-11	MBL	On market purchase	AUD 1.15	295	FPO	295
10-Oct-11	MBL	On market purchase	AUD 1.16	295	FPO	295
10-Oct-11	MBL	On market purchase	AUD 1.16	295	FPO	295
10-Oct-11	MBL	On market purchase	AUD 1.16	590	FPO	590
10-Oct-11	MBL	On market sale	AUD 1.16	-295	FPO	295
10-Oct-11	MBL	On market sale	AUD 1.17	-826	FPO	826
10-Oct-11	MBL	On market purchase	AUD 1.15	1	FPO	1
10-Oct-11	MBL	On market purchase	AUD 1.15	7	FPO	7
10-Oct-11	MBL	On market purchase	AUD 1.15	1	FPO	1
10-Oct-11	MBL	On market purchase	AUD 1.15	1	FPO	1
10-Oct-11	MBL	On market purchase	AUD 1.15	3	FPO	3
10-Oct-11	MBL	On market purchase	AUD 1.15	1	FPO	1
10-Oct-11	MBL	On market purchase	AUD 1.15	1	FPO	1
10-Oct-11	MBL	On market purchase	AUD 1.15	666	FPO	666
10-Oct-11	MBL	On market purchase	AUD 1.15	7,895	FPO	7,895
10-Oct-11	MBL	On market purchase	AUD 1.15	143	FPO	143
10-Oct-11	MBL	On market purchase	AUD 1.15	43	FPO	43
10-Oct-11	MBL	On market purchase	AUD 1.20	1,360	FPO	1,360
10-Oct-11	MBL	On market purchase	AUD 1.20	1,121	FPO	1,121
10-Oct-11	MBL	On market purchase	AUD 1.20	522	FPO	522
10-Oct-11	MBL	On market purchase	AUD 1.20	352	FPO	352
10-Oct-11	MBL	On market purchase	AUD 1.20	3,000	FPO	3,000
10-Oct-11	MBL	On market purchase	AUD 1.20	584	FPO	584
10-Oct-11	MBL	On market purchase	AUD 1.20	932	FPO	932
10-Oct-11	MBL	On market purchase	AUD 1.20	3,300	FPO	3,300
10-Oct-11	MBL	On market purchase	AUD 1.20	645	FPO	645
10-Oct-11	MBL	On market purchase	AUD 1.20	1,111	FPO	1,111
10-Oct-11	MBL	On market purchase	AUD 1.17	1,301	FPO	1,301
10-Oct-11	MBL	On market purchase	AUD 1.17	501	FPO	501
10-Oct-11	MBL	On market purchase	AUD 1.17	486	FPO	486
10-Oct-11	MBL	On market purchase	AUD 1.16	507	FPO	507
10-Oct-11	MBL	On market purchase	AUD 1.16	1,993	FPO	1,993
10-Oct-11	MBL	On market purchase	AUD 1.15	981	FPO	981
10-Oct-11	MBL	On market purchase	AUD 1.14	1,443	FPO	1,443
10-Oct-11	MBL	On market purchase	AUD 1.14	1,557	FPO	1,557
10-Oct-11	MBL	On market purchase	AUD 1.14	1,236	FPO	1,236
10-Oct-11	MBL	On market purchase	AUD 1.14	7	FPO	7
10-Oct-11	MBL	On market purchase	AUD 1.14	1,757	FPO	1,757

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Oct-11	MBL	On market purchase	AUD 1.15	677	FPO	677
10-Oct-11	MBL	On market purchase	AUD 1.15	3	FPO	3
10-Oct-11	MBL	On market purchase	AUD 1.15	2,320	FPO	2,320
10-Oct-11	MBL	On market purchase	AUD 1.16	1,627	FPO	1,627
10-Oct-11	MBL	On market purchase	AUD 1.16	595	FPO	595
10-Oct-11	MBL	On market purchase	AUD 1.16	2,402	FPO	2,402
10-Oct-11	MBL	On market purchase	AUD 1.16	3	FPO	3
10-Oct-11	MBL	On market purchase	AUD 1.16	3,703	FPO	3,703
10-Oct-11	MBL	On market purchase	AUD 1.16	176	FPO	176
10-Oct-11	MBL	On market purchase	AUD 1.16	373	FPO	373
10-Oct-11	MBL	On market purchase	AUD 1.16	1,059	FPO	1,059
10-Oct-11	MBL	On market purchase	AUD 1.16	5	FPO	5
10-Oct-11	MBL	On market purchase	AUD 1.16	7	FPO	7
10-Oct-11	MBL	On market purchase	AUD 1.16	243	FPO	243
10-Oct-11	MBL	On market purchase	AUD 1.16	6,383	FPO	6,383
10-Oct-11	MBL	On market purchase	AUD 1.16	142	FPO	142
10-Oct-11	MBL	On market purchase	AUD 1.16	2,986	FPO	2,986
10-Oct-11	MBL	On market purchase	AUD 1.16	2,705	FPO	2,705
10-Oct-11	MBL	On market purchase	AUD 1.16	3,886	FPO	3,886
10-Oct-11	MBL	On market purchase	AUD 1.16	3,314	FPO	3,314
10-Oct-11	MBL	On market purchase	AUD 1.15	3	FPO	3
10-Oct-11	MBL	On market purchase	AUD 1.15	442	FPO	442
10-Oct-11	MBL	On market purchase	AUD 1.15	569	FPO	569
10-Oct-11	MBL	On market purchase	AUD 1.15	12	FPO	12
10-Oct-11	MBL	On market purchase	AUD 1.15	217	FPO	217
10-Oct-11	MBL	On market purchase	AUD 1.15	757	FPO	757
10-Oct-11	MBL	On market purchase	AUD 1.15	1,589	FPO	1,589
10-Oct-11	MBL	On market purchase	AUD 1.15	360	FPO	360
10-Oct-11	MBL	On market purchase	AUD 1.15	3	FPO	3
10-Oct-11	MBL	On market purchase	AUD 1.15	231	FPO	231
10-Oct-11	MBL	On market purchase	AUD 1.15	75	FPO	75
10-Oct-11	MBL	On market purchase	AUD 1.15	13	FPO	13
10-Oct-11	MBL	On market purchase	AUD 1.15	229	FPO	229
10-Oct-11	MBL	On market purchase	AUD 1.15	2,000	FPO	2,000
10-Oct-11	MBL	On market purchase	AUD 1.15	102	FPO	102
10-Oct-11	MBL	On market purchase	AUD 1.16	2,500	FPO	2,500
10-Oct-11	MBL	On market purchase	AUD 1.15	625	FPO	625
10-Oct-11	MBL	On market purchase	AUD 1.15	1,059	FPO	1,059
10-Oct-11	MBL	On market purchase	AUD 1.15	903	FPO	903
10-Oct-11	MBL	On market purchase	AUD 1.16	117	FPO	117
10-Oct-11	MBL	On market purchase	AUD 1.16	235	FPO	235
10-Oct-11	MBL	On market purchase	AUD 1.16	2,648	FPO	2,648
10-Oct-11	MBL	On market purchase	AUD 1.15	2,164	FPO	2,164
10-Oct-11	MBL	On market purchase	AUD 1.15	1,096	FPO	1,096
10-Oct-11	MBL	On market purchase	AUD 1.15	537	FPO	537
10-Oct-11	MBL	On market purchase	AUD 1.15	535	FPO	535
10-Oct-11	MBL	On market purchase	AUD 1.15	179	FPO	179
10-Oct-11	MBL	On market purchase	AUD 1.15	1,743	FPO	1,743
10-Oct-11	MBL	On market purchase	AUD 1.15	257	FPO	257
10-Oct-11	MBL	On market purchase	AUD 1.15	403	FPO	403
10-Oct-11	MBL	On market purchase	AUD 1.15	71	FPO	71
10-Oct-11	MBL	On market purchase	AUD 1.15	100	FPO	100
10-Oct-11	MBL	On market purchase	AUD 1.15	25	FPO	25
10-Oct-11	MBL	On market purchase	AUD 1.15	100	FPO	100
10-Oct-11	MBL	On market purchase	AUD 1.15	102	FPO	102
10-Oct-11	MBL	On market purchase	AUD 1.15	1,000	FPO	1,000
10-Oct-11	MBL	On market purchase	AUD 1.15	1,337	FPO	1,337
10-Oct-11	MBL	On market purchase	AUD 1.15	668	FPO	668
10-Oct-11	MBL	On market purchase	AUD 1.15	200	FPO	200
10-Oct-11	MBL	On market purchase	AUD 1.15	989	FPO	989
10-Oct-11	MBL	On market purchase	AUD 1.15	7	FPO	7
10-Oct-11	MBL	On market purchase	AUD 1.15	4	FPO	4
10-Oct-11	MBL	On market purchase	AUD 1.16	3,484	FPO	3,484
10-Oct-11	MBL	On market purchase	AUD 1.16	828	FPO	828
10-Oct-11	MBL	On market purchase	AUD 1.16	974	FPO	974
10-Oct-11	MBL	On market purchase	AUD 1.16	530	FPO	530
10-Oct-11	MBL	On market purchase	AUD 1.16	8	FPO	8
10-Oct-11	MBL	On market purchase	AUD 1.16	12	FPO	12
10-Oct-11	MBL	On market purchase	AUD 1.16	1,938	FPO	1,938
10-Oct-11	MBL	On market purchase	AUD 1.16	1,085	FPO	1,085
10-Oct-11	MBL	On market purchase	AUD 1.16	4,000	FPO	4,000
10-Oct-11	MBL	On market purchase	AUD 1.16	2,500	FPO	2,500
10-Oct-11	MBL	On market purchase	AUD 1.16	3,000	FPO	3,000
10-Oct-11	MBL	On market purchase	AUD 1.16	1,589	FPO	1,589

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Oct-11	MBL	On market purchase	AUD 1.16	1,411	FPO	1,411
10-Oct-11	MBL	On market purchase	AUD 1.15	1,239	FPO	1,239
10-Oct-11	MBL	On market purchase	AUD 1.16	1,027	FPO	1,027
10-Oct-11	MBL	On market purchase	AUD 1.16	2,973	FPO	2,973
10-Oct-11	MBL	On market purchase	AUD 1.16	4,000	FPO	4,000
10-Oct-11	MBL	On market purchase	AUD 1.16	2,125	FPO	2,125
10-Oct-11	MBL	On market purchase	AUD 1.16	1,774	FPO	1,774
10-Oct-11	MBL	On market purchase	AUD 1.16	2,101	FPO	2,101
10-Oct-11	MBL	On market purchase	AUD 1.15	761	FPO	761
10-Oct-11	MBL	On market purchase	AUD 1.16	3,000	FPO	3,000
10-Oct-11	MBL	On market purchase	AUD 1.16	4,000	FPO	4,000
10-Oct-11	MBL	On market purchase	AUD 1.15	73	FPO	73
10-Oct-11	MBL	On market purchase	AUD 1.15	846	FPO	846
10-Oct-11	MBL	On market purchase	AUD 1.15	135	FPO	135
10-Oct-11	MBL	On market purchase	AUD 1.15	373	FPO	373
10-Oct-11	MBL	On market purchase	AUD 1.15	138	FPO	138
10-Oct-11	MBL	On market purchase	AUD 1.15	120	FPO	120
10-Oct-11	MBL	On market purchase	AUD 1.15	480	FPO	480
10-Oct-11	MBL	On market purchase	AUD 1.16	276	FPO	276
10-Oct-11	MBL	On market purchase	AUD 1.16	1,217	FPO	1,217
10-Oct-11	MBL	On market purchase	AUD 1.16	1,330	FPO	1,330
10-Oct-11	MBL	On market purchase	AUD 1.16	489	FPO	489
10-Oct-11	MBL	On market purchase	AUD 1.16	489	FPO	489
10-Oct-11	MBL	On market purchase	AUD 1.16	199	FPO	199
10-Oct-11	MBL	On market purchase	AUD 1.15	835	FPO	835
10-Oct-11	MBL	On market purchase	AUD 1.16	2,871	FPO	2,871
10-Oct-11	MBL	On market purchase	AUD 1.16	1,129	FPO	1,129
10-Oct-11	MBL	On market purchase	AUD 1.16	2,667	FPO	2,667
10-Oct-11	MBL	On market purchase	AUD 1.16	2,655	FPO	2,655
10-Oct-11	MBL	On market purchase	AUD 1.16	184	FPO	184
10-Oct-11	MBL	On market purchase	AUD 1.16	494	FPO	494
10-Oct-11	MBL	On market purchase	AUD 1.16	1,845	FPO	1,845
10-Oct-11	MBL	On market purchase	AUD 1.16	2,749	FPO	2,749
10-Oct-11	MBL	On market purchase	AUD 1.16	54	FPO	54
10-Oct-11	MBL	On market purchase	AUD 1.16	352	FPO	352
10-Oct-11	MBL	On market purchase	AUD 1.16	2,206	FPO	2,206
10-Oct-11	MBL	On market purchase	AUD 1.16	33	FPO	33
10-Oct-11	MBL	On market purchase	AUD 1.16	2,104	FPO	2,104
10-Oct-11	MBL	On market purchase	AUD 1.17	964	FPO	964
10-Oct-11	MBL	On market purchase	AUD 1.17	5	FPO	5
10-Oct-11	MBL	On market purchase	AUD 1.17	11	FPO	11
10-Oct-11	MBL	On market purchase	AUD 1.17	178	FPO	178
10-Oct-11	MBL	On market purchase	AUD 1.17	13,135	FPO	13,135
10-Oct-11	MBL	On market purchase	AUD 1.17	2,067	FPO	2,067
10-Oct-11	MBL	On market purchase	AUD 1.17	247	FPO	247
10-Oct-11	MBL	On market purchase	AUD 1.17	1,180	FPO	1,180
10-Oct-11	MBL	On market purchase	AUD 1.17	1,281	FPO	1,281
10-Oct-11	MBL	On market purchase	AUD 1.17	59	FPO	59
10-Oct-11	MBL	On market purchase	AUD 1.17	1,437	FPO	1,437
10-Oct-11	MBL	On market purchase	AUD 1.17	8,071	FPO	8,071
10-Oct-11	MBL	On market sale	AUD 1.16	-192,436	FPO	192,436
10-Oct-11	MBL	On market purchase	AUD 1.17	826	FPO	826
10-Oct-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.19	25,000	FPO	25,000
11-Oct-11	MBL	On market sale	AUD 1.19	-354	FPO	354
11-Oct-11	MBL	On market sale	AUD 1.17	-295	FPO	295
11-Oct-11	MBL	On market purchase	AUD 1.18	149	FPO	149
11-Oct-11	MBL	On market purchase	AUD 1.18	338	FPO	338
11-Oct-11	MBL	On market purchase	AUD 1.18	103	FPO	103
11-Oct-11	MBL	On market purchase	AUD 1.18	60	FPO	60
11-Oct-11	MBL	On market purchase	AUD 1.18	235	FPO	235
11-Oct-11	MBL	On market purchase	AUD 1.18	295	FPO	295
11-Oct-11	MBL	On market purchase	AUD 1.18	590	FPO	590
11-Oct-11	MBL	On market purchase	AUD 1.17	295	FPO	295
11-Oct-11	MBL	On market purchase	AUD 1.17	295	FPO	295
11-Oct-11	MBL	On market purchase	AUD 1.17	168	FPO	168
11-Oct-11	MBL	On market purchase	AUD 1.17	138	FPO	138
11-Oct-11	MBL	On market purchase	AUD 1.17	284	FPO	284
11-Oct-11	MBL	On market purchase	AUD 1.17	3,020	FPO	3,020
11-Oct-11	MBL	On market purchase	AUD 1.17	2,114	FPO	2,114
11-Oct-11	MBL	On market purchase	AUD 1.17	1,837	FPO	1,837
11-Oct-11	MBL	On market purchase	AUD 1.17	226	FPO	226
11-Oct-11	MBL	On market purchase	AUD 1.17	118	FPO	118

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
11-Oct-11	MBL	On market purchase	AUD 1.19	3,709	FPO	3,709
11-Oct-11	MBL	On market purchase	AUD 1.19	4,595	FPO	4,595
11-Oct-11	MBL	On market purchase	AUD 1.18	262	FPO	262
11-Oct-11	MBL	On market purchase	AUD 1.18	255	FPO	255
11-Oct-11	MBL	On market purchase	AUD 1.18	177	FPO	177
11-Oct-11	MBL	On market purchase	AUD 1.18	1,267	FPO	1,267
11-Oct-11	MBL	On market purchase	AUD 1.18	6,977	FPO	6,977
11-Oct-11	MBL	On market purchase	AUD 1.18	608	FPO	608
11-Oct-11	MBL	On market purchase	AUD 1.18	71	FPO	71
11-Oct-11	MBL	On market purchase	AUD 1.18	721	FPO	721
11-Oct-11	MBL	On market purchase	AUD 1.18	45	FPO	45
11-Oct-11	MBL	On market purchase	AUD 1.18	555	FPO	555
11-Oct-11	MBL	On market purchase	AUD 1.17	800	FPO	800
11-Oct-11	MBL	On market purchase	AUD 1.17	96	FPO	96
11-Oct-11	MBL	On market purchase	AUD 1.17	2,104	FPO	2,104
11-Oct-11	MBL	On market purchase	AUD 1.17	211	FPO	211
11-Oct-11	MBL	On market purchase	AUD 1.17	61	FPO	61
11-Oct-11	MBL	On market purchase	AUD 1.17	900	FPO	900
11-Oct-11	MBL	On market purchase	AUD 1.17	482	FPO	482
11-Oct-11	MBL	On market purchase	AUD 1.17	1,346	FPO	1,346
11-Oct-11	MBL	On market purchase	AUD 1.18	1,013	FPO	1,013
11-Oct-11	MBL	On market purchase	AUD 1.18	883	FPO	883
11-Oct-11	MBL	On market purchase	AUD 1.18	2,100	FPO	2,100
11-Oct-11	MBL	On market purchase	AUD 1.18	2,790	FPO	2,790
11-Oct-11	MBL	On market purchase	AUD 1.17	628	FPO	628
11-Oct-11	MBL	On market purchase	AUD 1.17	1,369	FPO	1,369
11-Oct-11	MBL	On market purchase	AUD 1.17	3	FPO	3
11-Oct-11	MBL	On market purchase	AUD 1.17	1,148	FPO	1,148
11-Oct-11	MBL	On market purchase	AUD 1.18	1,305	FPO	1,305
11-Oct-11	MBL	On market purchase	AUD 1.18	3,000	FPO	3,000
11-Oct-11	MBL	On market purchase	AUD 1.18	2,000	FPO	2,000
11-Oct-11	MBL	On market purchase	AUD 1.18	5,321	FPO	5,321
11-Oct-11	MBL	On market purchase	AUD 1.18	2,245	FPO	2,245
11-Oct-11	MBL	On market purchase	AUD 1.18	402	FPO	402
11-Oct-11	MBL	On market purchase	AUD 1.18	48	FPO	48
11-Oct-11	MBL	On market purchase	AUD 1.18	2,486	FPO	2,486
11-Oct-11	MBL	On market purchase	AUD 1.18	1,064	FPO	1,064
11-Oct-11	MBL	On market purchase	AUD 1.18	4,000	FPO	4,000
11-Oct-11	MBL	On market purchase	AUD 1.18	2,550	FPO	2,550
11-Oct-11	MBL	On market purchase	AUD 1.17	26	FPO	26
11-Oct-11	MBL	On market purchase	AUD 1.17	70	FPO	70
11-Oct-11	MBL	On market purchase	AUD 1.17	210	FPO	210
11-Oct-11	MBL	On market purchase	AUD 1.17	5	FPO	5
11-Oct-11	MBL	On market purchase	AUD 1.17	5	FPO	5
11-Oct-11	MBL	On market purchase	AUD 1.17	75	FPO	75
11-Oct-11	MBL	On market purchase	AUD 1.17	51	FPO	51
11-Oct-11	MBL	On market purchase	AUD 1.17	14	FPO	14
11-Oct-11	MBL	On market purchase	AUD 1.17	48	FPO	48
11-Oct-11	MBL	On market purchase	AUD 1.17	102	FPO	102
11-Oct-11	MBL	On market purchase	AUD 1.17	1,394	FPO	1,394
11-Oct-11	MBL	On market purchase	AUD 1.17	64	FPO	64
11-Oct-11	MBL	On market purchase	AUD 1.17	82	FPO	82
11-Oct-11	MBL	On market purchase	AUD 1.17	88	FPO	88
11-Oct-11	MBL	On market purchase	AUD 1.17	47	FPO	47
11-Oct-11	MBL	On market purchase	AUD 1.17	74	FPO	74
11-Oct-11	MBL	On market purchase	AUD 1.17	30	FPO	30
11-Oct-11	MBL	On market purchase	AUD 1.18	474	FPO	474
11-Oct-11	MBL	On market purchase	AUD 1.18	1,526	FPO	1,526
11-Oct-11	MBL	On market purchase	AUD 1.18	962	FPO	962
11-Oct-11	MBL	On market purchase	AUD 1.18	322	FPO	322
11-Oct-11	MBL	On market purchase	AUD 1.18	716	FPO	716
11-Oct-11	MBL	On market purchase	AUD 1.18	1,323	FPO	1,323
11-Oct-11	MBL	On market purchase	AUD 1.18	2,099	FPO	2,099
11-Oct-11	MBL	On market purchase	AUD 1.18	906	FPO	906
11-Oct-11	MBL	On market purchase	AUD 1.17	65	FPO	65
11-Oct-11	MBL	On market purchase	AUD 1.17	51	FPO	51
11-Oct-11	MBL	On market purchase	AUD 1.17	1,499	FPO	1,499
11-Oct-11	MBL	On market purchase	AUD 1.18	2,000	FPO	2,000
11-Oct-11	MBL	On market purchase	AUD 1.17	15	FPO	15
11-Oct-11	MBL	On market purchase	AUD 1.17	421	FPO	421
11-Oct-11	MBL	On market purchase	AUD 1.17	100	FPO	100
11-Oct-11	MBL	On market purchase	AUD 1.17	138	FPO	138
11-Oct-11	MBL	On market purchase	AUD 1.17	126	FPO	126
11-Oct-11	MBL	On market purchase	AUD 1.17	14	FPO	14

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
11-Oct-11	MBL	On market purchase	AUD 1.17	26	FPO	26
11-Oct-11	MBL	On market purchase	AUD 1.17	138	FPO	138
11-Oct-11	MBL	On market purchase	AUD 1.17	103	FPO	103
11-Oct-11	MBL	On market purchase	AUD 1.17	18	FPO	18
11-Oct-11	MBL	On market purchase	AUD 1.17	908	FPO	908
11-Oct-11	MBL	On market purchase	AUD 1.18	976	FPO	976
11-Oct-11	MBL	On market purchase	AUD 1.18	1,024	FPO	1,024
11-Oct-11	MBL	On market purchase	AUD 1.17	313	FPO	313
11-Oct-11	MBL	On market purchase	AUD 1.17	135	FPO	135
11-Oct-11	MBL	On market purchase	AUD 1.17	138	FPO	138
11-Oct-11	MBL	On market purchase	AUD 1.17	13	FPO	13
11-Oct-11	MBL	On market purchase	AUD 1.17	138	FPO	138
11-Oct-11	MBL	On market purchase	AUD 1.17	421	FPO	421
11-Oct-11	MBL	On market purchase	AUD 1.17	165	FPO	165
11-Oct-11	MBL	On market purchase	AUD 1.17	63	FPO	63
11-Oct-11	MBL	On market purchase	AUD 1.18	622	FPO	622
11-Oct-11	MBL	On market purchase	AUD 1.18	138	FPO	138
11-Oct-11	MBL	On market purchase	AUD 1.18	76	FPO	76
11-Oct-11	MBL	On market purchase	AUD 1.18	137	FPO	137
11-Oct-11	MBL	On market purchase	AUD 1.18	414	FPO	414
11-Oct-11	MBL	On market purchase	AUD 1.18	144	FPO	144
11-Oct-11	MBL	On market purchase	AUD 1.18	413	FPO	413
11-Oct-11	MBL	On market purchase	AUD 1.18	660	FPO	660
11-Oct-11	MBL	On market purchase	AUD 1.18	413	FPO	413
11-Oct-11	MBL	On market purchase	AUD 1.18	138	FPO	138
11-Oct-11	MBL	On market purchase	AUD 1.18	137	FPO	137
11-Oct-11	MBL	On market purchase	AUD 1.18	413	FPO	413
11-Oct-11	MBL	On market purchase	AUD 1.18	3,355	FPO	3,355
11-Oct-11	MBL	On market purchase	AUD 1.18	137	FPO	137
11-Oct-11	MBL	On market purchase	AUD 1.18	408	FPO	408
11-Oct-11	MBL	On market purchase	AUD 1.17	53	FPO	53
11-Oct-11	MBL	On market purchase	AUD 1.18	23	FPO	23
11-Oct-11	MBL	On market purchase	AUD 1.18	1,520	FPO	1,520
11-Oct-11	MBL	On market purchase	AUD 1.18	1,074	FPO	1,074
11-Oct-11	MBL	On market purchase	AUD 1.18	2,367	FPO	2,367
11-Oct-11	MBL	On market purchase	AUD 1.17	128	FPO	128
11-Oct-11	MBL	On market purchase	AUD 1.17	486	FPO	486
11-Oct-11	MBL	On market purchase	AUD 1.17	74	FPO	74
11-Oct-11	MBL	On market purchase	AUD 1.17	19	FPO	19
11-Oct-11	MBL	On market purchase	AUD 1.17	45	FPO	45
11-Oct-11	MBL	On market purchase	AUD 1.17	69	FPO	69
11-Oct-11	MBL	On market purchase	AUD 1.17	18	FPO	18
11-Oct-11	MBL	On market purchase	AUD 1.17	160	FPO	160
11-Oct-11	MBL	On market purchase	AUD 1.17	611	FPO	611
11-Oct-11	MBL	On market purchase	AUD 1.17	1	FPO	1
11-Oct-11	MBL	On market purchase	AUD 1.17	64	FPO	64
11-Oct-11	MBL	On market purchase	AUD 1.17	848	FPO	848
11-Oct-11	MBL	On market purchase	AUD 1.17	143	FPO	143
11-Oct-11	MBL	On market purchase	AUD 1.17	50	FPO	50
11-Oct-11	MBL	On market purchase	AUD 1.17	189	FPO	189
11-Oct-11	MBL	On market purchase	AUD 1.17	149	FPO	149
11-Oct-11	MBL	On market purchase	AUD 1.17	75	FPO	75
11-Oct-11	MBL	On market purchase	AUD 1.17	35	FPO	35
11-Oct-11	MBL	On market purchase	AUD 1.17	421	FPO	421
11-Oct-11	MBL	On market purchase	AUD 1.17	139	FPO	139
11-Oct-11	MBL	On market purchase	AUD 1.17	397	FPO	397
11-Oct-11	MBL	On market purchase	AUD 1.18	2,103	FPO	2,103
11-Oct-11	MBL	On market purchase	AUD 1.18	3,355	FPO	3,355
11-Oct-11	MBL	On market purchase	AUD 1.17	549	FPO	549
11-Oct-11	MBL	On market purchase	AUD 1.18	542	FPO	542
11-Oct-11	MBL	On market purchase	AUD 1.17	67	FPO	67
11-Oct-11	MBL	On market purchase	AUD 1.17	177	FPO	177
11-Oct-11	MBL	On market purchase	AUD 1.17	374	FPO	374
11-Oct-11	MBL	On market purchase	AUD 1.17	7	FPO	7
11-Oct-11	MBL	On market purchase	AUD 1.17	415	FPO	415
11-Oct-11	MBL	On market purchase	AUD 1.17	196	FPO	196
11-Oct-11	MBL	On market purchase	AUD 1.17	138	FPO	138
11-Oct-11	MBL	On market purchase	AUD 1.17	416	FPO	416
11-Oct-11	MBL	On market purchase	AUD 1.17	139	FPO	139
11-Oct-11	MBL	On market purchase	AUD 1.17	887	FPO	887
11-Oct-11	MBL	On market purchase	AUD 1.17	666	FPO	666
11-Oct-11	MBL	On market purchase	AUD 1.17	302	FPO	302
11-Oct-11	MBL	On market purchase	AUD 1.17	21	FPO	21
11-Oct-11	MBL	On market purchase	AUD 1.17	63	FPO	63

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
11-Oct-11	MBL	On market purchase	AUD 1.17	656	FPO	656
11-Oct-11	MBL	On market purchase	AUD 1.17	536	FPO	536
11-Oct-11	MBL	On market purchase	AUD 1.17	58	FPO	58
11-Oct-11	MBL	On market purchase	AUD 1.17	30	FPO	30
11-Oct-11	MBL	On market purchase	AUD 1.17	811	FPO	811
11-Oct-11	MBL	On market purchase	AUD 1.17	329	FPO	329
11-Oct-11	MBL	On market purchase	AUD 1.17	249	FPO	249
11-Oct-11	MBL	On market purchase	AUD 1.17	388	FPO	388
11-Oct-11	MBL	On market purchase	AUD 1.17	1,255	FPO	1,255
11-Oct-11	MBL	On market purchase	AUD 1.17	786	FPO	786
11-Oct-11	MBL	On market purchase	AUD 1.17	1,526	FPO	1,526
11-Oct-11	MBL	On market purchase	AUD 1.17	71	FPO	71
11-Oct-11	MBL	On market purchase	AUD 1.17	413	FPO	413
11-Oct-11	MBL	On market purchase	AUD 1.17	138	FPO	138
11-Oct-11	MBL	On market purchase	AUD 1.17	207	FPO	207
11-Oct-11	MBL	On market purchase	AUD 1.17	148	FPO	148
11-Oct-11	MBL	On market purchase	AUD 1.17	86	FPO	86
11-Oct-11	MBL	On market purchase	AUD 1.18	1,210	FPO	1,210
11-Oct-11	MBL	On market purchase	AUD 1.18	564	FPO	564
11-Oct-11	MBL	On market purchase	AUD 1.18	413	FPO	413
11-Oct-11	MBL	On market purchase	AUD 1.18	222	FPO	222
11-Oct-11	MBL	On market purchase	AUD 1.18	137	FPO	137
11-Oct-11	MBL	On market purchase	AUD 1.18	413	FPO	413
11-Oct-11	MBL	On market purchase	AUD 1.18	137	FPO	137
11-Oct-11	MBL	On market purchase	AUD 1.18	413	FPO	413
11-Oct-11	MBL	On market purchase	AUD 1.18	1,084	FPO	1,084
11-Oct-11	MBL	On market purchase	AUD 1.18	137	FPO	137
11-Oct-11	MBL	On market purchase	AUD 1.18	413	FPO	413
11-Oct-11	MBL	On market purchase	AUD 1.18	137	FPO	137
11-Oct-11	MBL	On market purchase	AUD 1.18	720	FPO	720
11-Oct-11	MBL	On market purchase	AUD 1.17	1,124	FPO	1,124
11-Oct-11	MBL	On market purchase	AUD 1.17	279	FPO	279
11-Oct-11	MBL	On market purchase	AUD 1.17	91	FPO	91
11-Oct-11	MBL	On market purchase	AUD 1.17	66	FPO	66
11-Oct-11	MBL	On market purchase	AUD 1.17	295	FPO	295
11-Oct-11	MBL	On market purchase	AUD 1.18	2,587	FPO	2,587
11-Oct-11	MBL	On market purchase	AUD 1.18	3,355	FPO	3,355
11-Oct-11	MBL	On market purchase	AUD 1.18	58	FPO	58
11-Oct-11	MBL	On market purchase	AUD 1.17	232	FPO	232
11-Oct-11	MBL	On market purchase	AUD 1.18	1,387	FPO	1,387
11-Oct-11	MBL	On market purchase	AUD 1.18	2,168	FPO	2,168
11-Oct-11	MBL	On market purchase	AUD 1.18	2,052	FPO	2,052
11-Oct-11	MBL	On market purchase	AUD 1.18	2,393	FPO	2,393
11-Oct-11	MBL	On market purchase	AUD 1.18	1,247	FPO	1,247
11-Oct-11	MBL	On market purchase	AUD 1.18	58	FPO	58
11-Oct-11	MBL	On market purchase	AUD 1.18	138	FPO	138
11-Oct-11	MBL	On market purchase	AUD 1.18	413	FPO	413
11-Oct-11	MBL	On market purchase	AUD 1.18	1,144	FPO	1,144
11-Oct-11	MBL	On market purchase	AUD 1.18	1,280	FPO	1,280
11-Oct-11	MBL	On market purchase	AUD 1.18	413	FPO	413
11-Oct-11	MBL	On market purchase	AUD 1.18	2,211	FPO	2,211
11-Oct-11	MBL	On market purchase	AUD 1.18	137	FPO	137
11-Oct-11	MBL	On market purchase	AUD 1.18	2,733	FPO	2,733
11-Oct-11	MBL	On market purchase	AUD 1.18	2,063	FPO	2,063
11-Oct-11	MBL	On market purchase	AUD 1.18	137	FPO	137
11-Oct-11	MBL	On market purchase	AUD 1.18	61	FPO	61
11-Oct-11	MBL	On market purchase	AUD 1.18	346	FPO	346
11-Oct-11	MBL	On market purchase	AUD 1.18	799	FPO	799
11-Oct-11	MBL	On market purchase	AUD 1.18	565	FPO	565
11-Oct-11	MBL	On market purchase	AUD 1.17	265	FPO	265
11-Oct-11	MBL	On market purchase	AUD 1.17	72	FPO	72
11-Oct-11	MBL	On market purchase	AUD 1.17	44	FPO	44
11-Oct-11	MBL	On market purchase	AUD 1.18	2,324	FPO	2,324
11-Oct-11	MBL	On market purchase	AUD 1.18	1,676	FPO	1,676
11-Oct-11	MBL	On market purchase	AUD 1.17	86	FPO	86
11-Oct-11	MBL	On market purchase	AUD 1.17	15	FPO	15
11-Oct-11	MBL	On market purchase	AUD 1.17	250	FPO	250
11-Oct-11	MBL	On market purchase	AUD 1.17	648	FPO	648
11-Oct-11	MBL	On market purchase	AUD 1.17	65	FPO	65
11-Oct-11	MBL	On market purchase	AUD 1.17	179	FPO	179
11-Oct-11	MBL	On market purchase	AUD 1.17	15	FPO	15
11-Oct-11	MBL	On market purchase	AUD 1.17	42	FPO	42
11-Oct-11	MBL	On market purchase	AUD 1.17	6	FPO	6
11-Oct-11	MBL	On market purchase	AUD 1.17	8	FPO	8

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
11-Oct-11	MBL	On market purchase	AUD 1.17	122	FPO	122
11-Oct-11	MBL	On market purchase	AUD 1.17	15	FPO	15
11-Oct-11	MBL	On market purchase	AUD 1.17	31	FPO	31
11-Oct-11	MBL	On market purchase	AUD 1.17	84	FPO	84
11-Oct-11	MBL	On market purchase	AUD 1.17	320	FPO	320
11-Oct-11	MBL	On market purchase	AUD 1.17	150	FPO	150
11-Oct-11	MBL	On market purchase	AUD 1.17	117	FPO	117
11-Oct-11	MBL	On market purchase	AUD 1.17	441	FPO	441
11-Oct-11	MBL	On market purchase	AUD 1.17	345	FPO	345
11-Oct-11	MBL	On market purchase	AUD 1.17	680	FPO	680
11-Oct-11	MBL	On market purchase	AUD 1.17	300	FPO	300
11-Oct-11	MBL	On market purchase	AUD 1.17	22,608	FPO	22,608
11-Oct-11	MBL	On market purchase	AUD 1.17	378	FPO	378
11-Oct-11	MBL	On market purchase	AUD 1.17	28	FPO	28
11-Oct-11	MBL	On market purchase	AUD 1.17	3,048	FPO	3,048
11-Oct-11	MBL	On market purchase	AUD 1.17	5	FPO	5
11-Oct-11	MBL	On market purchase	AUD 1.17	2,271	FPO	2,271
11-Oct-11	MBL	On market sale	AUD 1.17	-186,655	FPO	186,655
11-Oct-11	MBL	On market sale	AUD 1.18	-1,719	FPO	1,719
11-Oct-11	MBL	On market sale	AUD 1.18	-21,188	FPO	21,188
11-Oct-11	MBL	On market purchase	AUD 1.18	3,696	FPO	3,696
11-Oct-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.22	10,000	FPO	10,000
12-Oct-11	MBL	On market purchase	AUD 1.19	295	FPO	295
12-Oct-11	MBL	On market purchase	AUD 1.16	295	FPO	295
12-Oct-11	MBL	On market purchase	AUD 1.17	295	FPO	295
12-Oct-11	MBL	On market purchase	AUD 1.16	294	FPO	294
12-Oct-11	MBL	On market purchase	AUD 1.16	295	FPO	295
12-Oct-11	MBL	On market purchase	AUD 1.16	295	FPO	295
12-Oct-11	MBL	On market sale	AUD 1.15	-295	FPO	295
12-Oct-11	MBL	On market purchase	AUD 1.15	295	FPO	295
12-Oct-11	MBL	On market purchase	AUD 1.15	295	FPO	295
12-Oct-11	MBL	On market sale	AUD 1.15	-885	FPO	885
12-Oct-11	MBL	On market purchase	AUD 1.15	34	FPO	34
12-Oct-11	MBL	On market purchase	AUD 1.15	851	FPO	851
12-Oct-11	MBL	On market purchase	AUD 1.15	295	FPO	295
12-Oct-11	MBL	On market purchase	AUD 1.15	295	FPO	295
12-Oct-11	MBL	On market purchase	AUD 1.15	90	FPO	90
12-Oct-11	MBL	On market purchase	AUD 1.15	357	FPO	357
12-Oct-11	MBL	On market purchase	AUD 1.15	142	FPO	142
12-Oct-11	MBL	On market purchase	AUD 1.15	295	FPO	295
12-Oct-11	MBL	On market purchase	AUD 1.16	31	FPO	31
12-Oct-11	MBL	On market purchase	AUD 1.16	57	FPO	57
12-Oct-11	MBL	On market purchase	AUD 1.16	85	FPO	85
12-Oct-11	MBL	On market sale	AUD 1.15	-292	FPO	292
12-Oct-11	MBL	On market purchase	AUD 1.19	557	FPO	557
12-Oct-11	MBL	On market purchase	AUD 1.19	3,409	FPO	3,409
12-Oct-11	MBL	On market purchase	AUD 1.19	1	FPO	1
12-Oct-11	MBL	On market purchase	AUD 1.19	83	FPO	83
12-Oct-11	MBL	On market purchase	AUD 1.19	4,219	FPO	4,219
12-Oct-11	MBL	On market purchase	AUD 1.19	6,842	FPO	6,842
12-Oct-11	MBL	On market purchase	AUD 1.19	3,267	FPO	3,267
12-Oct-11	MBL	On market purchase	AUD 1.19	17	FPO	17
12-Oct-11	MBL	On market purchase	AUD 1.19	1,932	FPO	1,932
12-Oct-11	MBL	On market purchase	AUD 1.19	900	FPO	900
12-Oct-11	MBL	On market purchase	AUD 1.19	97	FPO	97
12-Oct-11	MBL	On market purchase	AUD 1.19	50	FPO	50
12-Oct-11	MBL	On market purchase	AUD 1.19	356	FPO	356
12-Oct-11	MBL	On market purchase	AUD 1.19	20	FPO	20
12-Oct-11	MBL	On market purchase	AUD 1.19	55	FPO	55
12-Oct-11	MBL	On market purchase	AUD 1.19	54	FPO	54
12-Oct-11	MBL	On market purchase	AUD 1.19	968	FPO	968
12-Oct-11	MBL	On market purchase	AUD 1.17	4,000	FPO	4,000
12-Oct-11	MBL	On market purchase	AUD 1.16	3,000	FPO	3,000
12-Oct-11	MBL	On market purchase	AUD 1.16	3,000	FPO	3,000
12-Oct-11	MBL	On market purchase	AUD 1.17	2,579	FPO	2,579
12-Oct-11	MBL	On market purchase	AUD 1.17	140	FPO	140
12-Oct-11	MBL	On market purchase	AUD 1.17	140	FPO	140
12-Oct-11	MBL	On market purchase	AUD 1.17	93	FPO	93
12-Oct-11	MBL	On market purchase	AUD 1.17	1,048	FPO	1,048
12-Oct-11	MBL	On market purchase	AUD 1.17	2,500	FPO	2,500
12-Oct-11	MBL	On market purchase	AUD 1.17	4,885	FPO	4,885
12-Oct-11	MBL	On market purchase	AUD 1.16	384	FPO	384

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Oct-11	MBL	On market purchase	AUD 1.16	327	FPO	327
12-Oct-11	MBL	On market purchase	AUD 1.16	1,168	FPO	1,168
12-Oct-11	MBL	On market purchase	AUD 1.16	621	FPO	621
12-Oct-11	MBL	On market purchase	AUD 1.16	1,266	FPO	1,266
12-Oct-11	MBL	On market purchase	AUD 1.16	293	FPO	293
12-Oct-11	MBL	On market purchase	AUD 1.16	1,526	FPO	1,526
12-Oct-11	MBL	On market purchase	AUD 1.16	2,500	FPO	2,500
12-Oct-11	MBL	On market purchase	AUD 1.16	500	FPO	500
12-Oct-11	MBL	On market purchase	AUD 1.16	1,744	FPO	1,744
12-Oct-11	MBL	On market purchase	AUD 1.16	1	FPO	1
12-Oct-11	MBL	On market purchase	AUD 1.16	117	FPO	117
12-Oct-11	MBL	On market purchase	AUD 1.16	606	FPO	606
12-Oct-11	MBL	On market purchase	AUD 1.16	32	FPO	32
12-Oct-11	MBL	On market purchase	AUD 1.16	1,081	FPO	1,081
12-Oct-11	MBL	On market purchase	AUD 1.15	10,000	FPO	10,000
12-Oct-11	MBL	On market purchase	AUD 1.15	15,000	FPO	15,000
12-Oct-11	MBL	On market purchase	AUD 1.15	15,000	FPO	15,000
12-Oct-11	MBL	On market purchase	AUD 1.15	15,000	FPO	15,000
12-Oct-11	MBL	On market purchase	AUD 1.15	10,000	FPO	10,000
12-Oct-11	MBL	On market purchase	AUD 1.15	35,000	FPO	35,000
12-Oct-11	MBL	On market purchase	AUD 1.15	1,125	FPO	1,125
12-Oct-11	MBL	On market purchase	AUD 1.15	1,180	FPO	1,180
12-Oct-11	MBL	On market purchase	AUD 1.15	5,849	FPO	5,849
12-Oct-11	MBL	On market purchase	AUD 1.15	11,698	FPO	11,698
12-Oct-11	MBL	On market purchase	AUD 1.15	4,406	FPO	4,406
12-Oct-11	MBL	On market purchase	AUD 1.15	5,450	FPO	5,450
12-Oct-11	MBL	On market sale	AUD 1.16	-186,378	FPO	186,378
12-Oct-11	MBL	On market purchase	AUD 1.15	292	FPO	292
12-Oct-11	MBL	On market sale	AUD 1.15	-11,526	FPO	11,526
12-Oct-11	MBL	On market sale	AUD 1.15	-11,181	FPO	11,181
12-Oct-11	MBL	On market purchase	AUD 1.15	3,167	FPO	3,167
12-Oct-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex C	AUD 1.23	20,000	FPO	20,000
13-Oct-11	MBL	On market purchase	AUD 1.16	884	FPO	884
13-Oct-11	MBL	On market sale	AUD 1.14	-884	FPO	884
13-Oct-11	MBL	On market purchase	AUD 1.15	295	FPO	295
13-Oct-11	MBL	On market sale	AUD 1.15	-295	FPO	295
13-Oct-11	MBL	On market sale	AUD 1.15	-295	FPO	295
13-Oct-11	MBL	On market purchase	AUD 1.14	590	FPO	590
13-Oct-11	MBL	On market sale	AUD 1.14	-1,415	FPO	1,415
13-Oct-11	MBL	On market sale	AUD 1.13	-2	FPO	2
13-Oct-11	MBL	On market sale	AUD 1.13	-1	FPO	1
13-Oct-11	MBL	On market sale	AUD 1.13	-2	FPO	2
13-Oct-11	MBL	On market sale	AUD 1.13	-82	FPO	82
13-Oct-11	MBL	On market sale	AUD 1.13	-59	FPO	59
13-Oct-11	MBL	On market sale	AUD 1.13	-549	FPO	549
13-Oct-11	MBL	On market sale	AUD 1.13	-92	FPO	92
13-Oct-11	MBL	On market sale	AUD 1.13	-245	FPO	245
13-Oct-11	MBL	On market sale	AUD 1.13	-6	FPO	6
13-Oct-11	MBL	On market sale	AUD 1.13	-274	FPO	274
13-Oct-11	MBL	On market sale	AUD 1.13	-12	FPO	12
13-Oct-11	MBL	On market sale	AUD 1.13	-236	FPO	236
13-Oct-11	MBL	On market sale	AUD 1.11	-590	FPO	590
13-Oct-11	MBL	On market purchase	AUD 1.13	106	FPO	106
13-Oct-11	MBL	On market purchase	AUD 1.13	248	FPO	248
13-Oct-11	MBL	On market purchase	AUD 1.13	708	FPO	708
13-Oct-11	MBL	On market sale	AUD 1.13	-17	FPO	17
13-Oct-11	MBL	On market sale	AUD 1.13	-141	FPO	141
13-Oct-11	MBL	On market sale	AUD 1.13	-142	FPO	142
13-Oct-11	MBL	On market sale	AUD 1.13	-122	FPO	122
13-Oct-11	MBL	On market sale	AUD 1.13	-140	FPO	140
13-Oct-11	MBL	On market purchase	AUD 1.15	19,915	FPO	19,915
13-Oct-11	MBL	On market purchase	AUD 1.14	10,000	FPO	10,000
13-Oct-11	MBL	On market purchase	AUD 1.15	10,000	FPO	10,000
13-Oct-11	MBL	On market purchase	AUD 1.15	10,000	FPO	10,000
13-Oct-11	MBL	On market purchase	AUD 1.15	10,000	FPO	10,000
13-Oct-11	MBL	On market purchase	AUD 1.14	20,000	FPO	20,000
13-Oct-11	MBL	On market purchase	AUD 1.14	10,000	FPO	10,000
13-Oct-11	MBL	On market purchase	AUD 1.14	5,000	FPO	5,000
13-Oct-11	MBL	On market purchase	AUD 1.13	161	FPO	161
13-Oct-11	MBL	On market purchase	AUD 1.13	202	FPO	202
13-Oct-11	MBL	On market purchase	AUD 1.13	10	FPO	10
13-Oct-11	MBL	On market purchase	AUD 1.13	2	FPO	2

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-Oct-11	MBL	On market purchase	AUD 1.13	12	FPO	12
13-Oct-11	MBL	On market purchase	AUD 1.13	296	FPO	296
13-Oct-11	MBL	On market purchase	AUD 1.13	254	FPO	254
13-Oct-11	MBL	On market purchase	AUD 1.13	286	FPO	286
13-Oct-11	MBL	On market purchase	AUD 1.13	57	FPO	57
13-Oct-11	MBL	On market purchase	AUD 1.13	3	FPO	3
13-Oct-11	MBL	On market purchase	AUD 1.13	2	FPO	2
13-Oct-11	MBL	On market purchase	AUD 1.13	182	FPO	182
13-Oct-11	MBL	On market purchase	AUD 1.13	454	FPO	454
13-Oct-11	MBL	On market purchase	AUD 1.13	222	FPO	222
13-Oct-11	MBL	On market purchase	AUD 1.13	1	FPO	1
13-Oct-11	MBL	On market purchase	AUD 1.13	72	FPO	72
13-Oct-11	MBL	On market purchase	AUD 1.13	444	FPO	444
13-Oct-11	MBL	On market purchase	AUD 1.13	227	FPO	227
13-Oct-11	MBL	On market purchase	AUD 1.13	100	FPO	100
13-Oct-11	MBL	On market purchase	AUD 1.13	875	FPO	875
13-Oct-11	MBL	On market purchase	AUD 1.13	103	FPO	103
13-Oct-11	MBL	On market purchase	AUD 1.13	885	FPO	885
13-Oct-11	MBL	On market purchase	AUD 1.13	646	FPO	646
13-Oct-11	MBL	On market purchase	AUD 1.13	75	FPO	75
13-Oct-11	MBL	On market purchase	AUD 1.13	81	FPO	81
13-Oct-11	MBL	On market purchase	AUD 1.13	274	FPO	274
13-Oct-11	MBL	On market purchase	AUD 1.13	161	FPO	161
13-Oct-11	MBL	On market purchase	AUD 1.13	129	FPO	129
13-Oct-11	MBL	On market purchase	AUD 1.13	103	FPO	103
13-Oct-11	MBL	On market purchase	AUD 1.13	49	FPO	49
13-Oct-11	MBL	On market purchase	AUD 1.13	123	FPO	123
13-Oct-11	MBL	On market purchase	AUD 1.13	111	FPO	111
13-Oct-11	MBL	On market purchase	AUD 1.13	96	FPO	96
13-Oct-11	MBL	On market purchase	AUD 1.13	131	FPO	131
13-Oct-11	MBL	On market purchase	AUD 1.13	101	FPO	101
13-Oct-11	MBL	On market purchase	AUD 1.13	73	FPO	73
13-Oct-11	MBL	On market purchase	AUD 1.13	76	FPO	76
13-Oct-11	MBL	On market purchase	AUD 1.13	13	FPO	13
13-Oct-11	MBL	On market purchase	AUD 1.13	50	FPO	50
13-Oct-11	MBL	On market purchase	AUD 1.13	51	FPO	51
13-Oct-11	MBL	On market purchase	AUD 1.13	51	FPO	51
13-Oct-11	MBL	On market purchase	AUD 1.13	52	FPO	52
13-Oct-11	MBL	On market purchase	AUD 1.13	39	FPO	39
13-Oct-11	MBL	On market purchase	AUD 1.13	34	FPO	34
13-Oct-11	MBL	On market purchase	AUD 1.13	110	FPO	110
13-Oct-11	MBL	On market purchase	AUD 1.13	43	FPO	43
13-Oct-11	MBL	On market purchase	AUD 1.13	46	FPO	46
13-Oct-11	MBL	On market purchase	AUD 1.13	40	FPO	40
13-Oct-11	MBL	On market purchase	AUD 1.13	41	FPO	41
13-Oct-11	MBL	On market purchase	AUD 1.13	9	FPO	9
13-Oct-11	MBL	On market purchase	AUD 1.13	147	FPO	147
13-Oct-11	MBL	On market purchase	AUD 1.13	535	FPO	535
13-Oct-11	MBL	On market purchase	AUD 1.13	574	FPO	574
13-Oct-11	MBL	On market purchase	AUD 1.13	423	FPO	423
13-Oct-11	MBL	On market purchase	AUD 1.13	430	FPO	430
13-Oct-11	MBL	On market purchase	AUD 1.13	261	FPO	261
13-Oct-11	MBL	On market purchase	AUD 1.13	75	FPO	75
13-Oct-11	MBL	On market purchase	AUD 1.13	93	FPO	93
13-Oct-11	MBL	On market purchase	AUD 1.13	69	FPO	69
13-Oct-11	MBL	On market purchase	AUD 1.13	78	FPO	78
13-Oct-11	MBL	On market purchase	AUD 1.13	72	FPO	72
13-Oct-11	MBL	On market purchase	AUD 1.13	101	FPO	101
13-Oct-11	MBL	On market purchase	AUD 1.13	76	FPO	76
13-Oct-11	MBL	On market purchase	AUD 1.13	93	FPO	93
13-Oct-11	MBL	On market purchase	AUD 1.13	1	FPO	1
13-Oct-11	MBL	On market purchase	AUD 1.13	5	FPO	5
13-Oct-11	MBL	On market purchase	AUD 1.13	86	FPO	86
13-Oct-11	MBL	On market purchase	AUD 1.13	1	FPO	1
13-Oct-11	MBL	On market purchase	AUD 1.13	82	FPO	82
13-Oct-11	MBL	On market purchase	AUD 1.13	156	FPO	156
13-Oct-11	MBL	On market purchase	AUD 1.13	205	FPO	205
13-Oct-11	MBL	On market purchase	AUD 1.13	29	FPO	29
13-Oct-11	MBL	On market purchase	AUD 1.13	1	FPO	1
13-Oct-11	MBL	On market purchase	AUD 1.13	85	FPO	85
13-Oct-11	MBL	On market purchase	AUD 1.13	292	FPO	292
13-Oct-11	MBL	On market purchase	AUD 1.13	276	FPO	276
13-Oct-11	MBL	On market purchase	AUD 1.13	13	FPO	13
13-Oct-11	MBL	On market purchase	AUD 1.13	2	FPO	2

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-Oct-11	MBL	On market purchase	AUD 1.13	23	FPO	23
13-Oct-11	MBL	On market purchase	AUD 1.13	260	FPO	260
13-Oct-11	MBL	On market purchase	AUD 1.13	199	FPO	199
13-Oct-11	MBL	On market purchase	AUD 1.13	220	FPO	220
13-Oct-11	MBL	On market purchase	AUD 1.13	31	FPO	31
13-Oct-11	MBL	On market purchase	AUD 1.14	318	FPO	318
13-Oct-11	MBL	On market purchase	AUD 1.14	452	FPO	452
13-Oct-11	MBL	On market purchase	AUD 1.14	400	FPO	400
13-Oct-11	MBL	On market purchase	AUD 1.14	231	FPO	231
13-Oct-11	MBL	On market purchase	AUD 1.14	122	FPO	122
13-Oct-11	MBL	On market purchase	AUD 1.14	1	FPO	1
13-Oct-11	MBL	On market purchase	AUD 1.14	65	FPO	65
13-Oct-11	MBL	On market purchase	AUD 1.14	10	FPO	10
13-Oct-11	MBL	On market purchase	AUD 1.14	43	FPO	43
13-Oct-11	MBL	On market purchase	AUD 1.14	19	FPO	19
13-Oct-11	MBL	On market purchase	AUD 1.14	64	FPO	64
13-Oct-11	MBL	On market purchase	AUD 1.14	55	FPO	55
13-Oct-11	MBL	On market purchase	AUD 1.14	21	FPO	21
13-Oct-11	MBL	On market purchase	AUD 1.14	63	FPO	63
13-Oct-11	MBL	On market purchase	AUD 1.14	57	FPO	57
13-Oct-11	MBL	On market purchase	AUD 1.14	22	FPO	22
13-Oct-11	MBL	On market purchase	AUD 1.14	72	FPO	72
13-Oct-11	MBL	On market purchase	AUD 1.14	60	FPO	60
13-Oct-11	MBL	On market purchase	AUD 1.14	1,343	FPO	1,343
13-Oct-11	MBL	On market purchase	AUD 1.14	2,114	FPO	2,114
13-Oct-11	MBL	On market purchase	AUD 1.14	369	FPO	369
13-Oct-11	MBL	On market purchase	AUD 1.14	108	FPO	108
13-Oct-11	MBL	On market purchase	AUD 1.13	77	FPO	77
13-Oct-11	MBL	On market purchase	AUD 1.13	1	FPO	1
13-Oct-11	MBL	On market purchase	AUD 1.13	98	FPO	98
13-Oct-11	MBL	On market purchase	AUD 1.13	1	FPO	1
13-Oct-11	MBL	On market purchase	AUD 1.13	600	FPO	600
13-Oct-11	MBL	On market purchase	AUD 1.13	20,000	FPO	20,000
13-Oct-11	MBL	On market purchase	AUD 1.13	10,000	FPO	10,000
13-Oct-11	MBL	On market purchase	AUD 1.13	10,000	FPO	10,000
13-Oct-11	MBL	On market purchase	AUD 1.11	10,000	FPO	10,000
13-Oct-11	MBL	On market purchase	AUD 1.12	15,000	FPO	15,000
13-Oct-11	MBL	On market purchase	AUD 1.13	8,237	FPO	8,237
13-Oct-11	MBL	On market purchase	AUD 1.13	1,763	FPO	1,763
13-Oct-11	MBL	On market sale	AUD 1.13	-189,915	FPO	189,915
13-Oct-11	MBL	On market purchase	AUD 1.13	142	FPO	142
13-Oct-11	MBL	On market purchase	AUD 1.13	17	FPO	17
13-Oct-11	MBL	On market purchase	AUD 1.13	141	FPO	141
13-Oct-11	MBL	On market purchase	AUD 1.13	122	FPO	122
13-Oct-11	MBL	On market purchase	AUD 1.13	140	FPO	140
13-Oct-11	MBL	On market sale	AUD 1.13	-6,837	FPO	6,837
14-Oct-11	MBL	On market purchase	AUD 1.12	295	FPO	295
14-Oct-11	MBL	On market sale	AUD 1.10	-590	FPO	590
14-Oct-11	MBL	On market sale	AUD 1.11	-294	FPO	294
14-Oct-11	MBL	On market sale	AUD 1.10	-295	FPO	295
14-Oct-11	MBL	On market sale	AUD 1.10	-295	FPO	295
14-Oct-11	MBL	On market sale	AUD 1.10	-295	FPO	295
14-Oct-11	MBL	On market purchase	AUD 1.11	295	FPO	295
14-Oct-11	MBL	On market sale	AUD 1.11	-295	FPO	295
14-Oct-11	MBL	On market sale	AUD 1.11	-294	FPO	294
14-Oct-11	MBL	On market sale	AUD 1.11	-590	FPO	590
14-Oct-11	MBL	On market sale	AUD 1.11	-294	FPO	294
14-Oct-11	MBL	On market purchase	AUD 1.11	589	FPO	589
14-Oct-11	MBL	On market sale	AUD 1.11	-884	FPO	884
14-Oct-11	MBL	On market purchase	AUD 1.11	648	FPO	648
14-Oct-11	MBL	On market sale	AUD 1.11	-98	FPO	98
14-Oct-11	MBL	On market sale	AUD 1.11	-256	FPO	256
14-Oct-11	MBL	On market sale	AUD 1.12	-295	FPO	295
14-Oct-11	MBL	On market purchase	AUD 1.12	224	FPO	224
14-Oct-11	MBL	On market purchase	AUD 1.12	585	FPO	585
14-Oct-11	MBL	On market purchase	AUD 1.12	765	FPO	765
14-Oct-11	MBL	On market purchase	AUD 1.12	1,078	FPO	1,078
14-Oct-11	MBL	On market purchase	AUD 1.12	1,179	FPO	1,179
14-Oct-11	MBL	On market purchase	AUD 1.12	3,310	FPO	3,310
14-Oct-11	MBL	On market purchase	AUD 1.12	5,000	FPO	5,000
14-Oct-11	MBL	On market purchase	AUD 1.10	20,000	FPO	20,000
14-Oct-11	MBL	On market purchase	AUD 1.10	10,000	FPO	10,000
14-Oct-11	MBL	On market purchase	AUD 1.11	10,000	FPO	10,000
14-Oct-11	MBL	On market purchase	AUD 1.11	10,000	FPO	10,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Oct-11	MBL	On market purchase	AUD 1.11	10,000	FPO	10,000
14-Oct-11	MBL	On market purchase	AUD 1.10	10,000	FPO	10,000
14-Oct-11	MBL	On market purchase	AUD 1.11	10,000	FPO	10,000
14-Oct-11	MBL	On market purchase	AUD 1.11	20,000	FPO	20,000
14-Oct-11	MBL	On market purchase	AUD 1.11	20,000	FPO	20,000
14-Oct-11	MBL	On market purchase	AUD 1.12	30,000	FPO	30,000
14-Oct-11	MBL	On market purchase	AUD 1.11	20,000	FPO	20,000
14-Oct-11	MBL	On market purchase	AUD 1.11	5,902	FPO	5,902
14-Oct-11	MBL	On market purchase	AUD 1.11	4,098	FPO	4,098
14-Oct-11	MBL	On market sale	AUD 1.11	-192,436	FPO	192,436
14-Oct-11	MBL	On market purchase	AUD 1.12	295	FPO	295
14-Oct-11	MBL	On market sale	AUD 1.10	-8,233	FPO	8,233
14-Oct-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.19	5,000	FPO	5,000
17-Oct-11	MBL	On market purchase	AUD 1.14	295	FPO	295
17-Oct-11	MBL	On market purchase	AUD 1.14	295	FPO	295
17-Oct-11	MBL	On market purchase	AUD 1.15	589	FPO	589
17-Oct-11	MBL	On market purchase	AUD 1.14	294	FPO	294
17-Oct-11	MBL	On market purchase	AUD 1.14	295	FPO	295
17-Oct-11	MBL	On market purchase	AUD 1.14	503	FPO	503
17-Oct-11	MBL	On market purchase	AUD 1.14	86	FPO	86
17-Oct-11	MBL	On market purchase	AUD 1.14	295	FPO	295
17-Oct-11	MBL	On market purchase	AUD 1.14	295	FPO	295
17-Oct-11	MBL	On market purchase	AUD 1.11	13,902	FPO	13,902
17-Oct-11	MBL	On market purchase	AUD 1.14	589	FPO	589
17-Oct-11	MBL	On market purchase	AUD 1.11	13,902	FPO	13,902
17-Oct-11	MBL	On market purchase	AUD 1.13	825	FPO	825
17-Oct-11	MBL	On market purchase	AUD 1.14	1,532	FPO	1,532
17-Oct-11	MBL	On market sale	AUD 1.14	-590	FPO	590
17-Oct-11	MBL	On market sale	AUD 1.13	-3,000	FPO	3,000
17-Oct-11	MBL	On market sale	AUD 1.13	-1,638	FPO	1,638
17-Oct-11	MBL	On market sale	AUD 1.14	-78	FPO	78
17-Oct-11	MBL	On market sale	AUD 1.13	-362	FPO	362
17-Oct-11	MBL	On market sale	AUD 1.14	-126	FPO	126
17-Oct-11	MBL	On market sale	AUD 1.13	-173	FPO	173
17-Oct-11	MBL	On market sale	AUD 1.13	-61	FPO	61
17-Oct-11	MBL	On market sale	AUD 1.13	-53	FPO	53
17-Oct-11	MBL	On market sale	AUD 1.13	-1	FPO	1
17-Oct-11	MBL	On market sale	AUD 1.13	-54	FPO	54
17-Oct-11	MBL	On market sale	AUD 1.13	-182	FPO	182
17-Oct-11	MBL	On market sale	AUD 1.13	-59	FPO	59
17-Oct-11	MBL	On market sale	AUD 1.13	-4,055	FPO	4,055
17-Oct-11	MBL	On market sale	AUD 1.13	-1,100	FPO	1,100
17-Oct-11	MBL	On market sale	AUD 1.14	-616	FPO	616
17-Oct-11	MBL	On market sale	AUD 1.14	-1	FPO	1
17-Oct-11	MBL	On market sale	AUD 1.14	-174	FPO	174
17-Oct-11	MBL	On market sale	AUD 1.14	-1	FPO	1
17-Oct-11	MBL	On market sale	AUD 1.14	-174	FPO	174
17-Oct-11	MBL	On market sale	AUD 1.14	-2,333	FPO	2,333
17-Oct-11	MBL	On market sale	AUD 1.14	-91	FPO	91
17-Oct-11	MBL	On market sale	AUD 1.14	-10	FPO	10
17-Oct-11	MBL	On market purchase	AUD 1.13	14,342	FPO	14,342
17-Oct-11	MBL	On market purchase	AUD 1.14	23,800	FPO	23,800
17-Oct-11	MBL	On market purchase	AUD 1.13	432	FPO	432
17-Oct-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.16	20,000	FPO	20,000
18-Oct-11	MBL	On market purchase	AUD 1.14	295	FPO	295
18-Oct-11	MBL	On market purchase	AUD 1.13	589	FPO	589
18-Oct-11	MBL	On market purchase	AUD 1.12	294	FPO	294
18-Oct-11	MBL	On market sale	AUD 1.13	-1,237	FPO	1,237
18-Oct-11	MBL	On market sale	AUD 1.14	-13,675	FPO	13,675
18-Oct-11	MBL	On market purchase	AUD 1.13	1,237	FPO	1,237
18-Oct-11	MBL	On market purchase	AUD 1.12	295	FPO	295
18-Oct-11	MBL	On market sale	AUD 1.12	-295	FPO	295
18-Oct-11	MBL	On market sale	AUD 1.12	-589	FPO	589
18-Oct-11	MBL	On market sale	AUD 1.11	-68	FPO	68
18-Oct-11	MBL	On market sale	AUD 1.11	-525	FPO	525
18-Oct-11	MBL	On market sale	AUD 1.11	-1	FPO	1
18-Oct-11	MBL	On market sale	AUD 1.11	-5	FPO	5
18-Oct-11	MBL	On market sale	AUD 1.11	-1,883	FPO	1,883
18-Oct-11	MBL	On market sale	AUD 1.11	-1,616	FPO	1,616
18-Oct-11	MBL	On market sale	AUD 1.11	-248	FPO	248

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-Oct-11	MBL	On market sale	AUD 1.11	-380	FPO	380
18-Oct-11	MBL	On market sale	AUD 1.11	-256	FPO	256
18-Oct-11	MBL	On market sale	AUD 1.11	-1,676	FPO	1,676
18-Oct-11	MBL	On market sale	AUD 1.11	-294	FPO	294
18-Oct-11	MBL	On market sale	AUD 1.14	-13,675	FPO	13,675
18-Oct-11	MBL	On market purchase	AUD 1.12	11,084	FPO	11,084
18-Oct-11	MBL	On market sale	AUD 1.12	-2,916	FPO	2,916
18-Oct-11	MBL	On market purchase	AUD 1.12	1,250	FPO	1,250
18-Oct-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.20	10,000	FPO	10,000
19-Oct-11	MBL	On market purchase	AUD 1.11	13,964	FPO	13,964
19-Oct-11	MBL	On market purchase	AUD 1.15	294	FPO	294
19-Oct-11	MBL	On market purchase	AUD 1.14	295	FPO	295
19-Oct-11	MBL	On market purchase	AUD 1.13	294	FPO	294
19-Oct-11	MBL	On market purchase	AUD 1.13	783	FPO	783
19-Oct-11	MBL	On market purchase	AUD 1.13	395	FPO	395
19-Oct-11	MBL	On market purchase	AUD 1.12	295	FPO	295
19-Oct-11	MBL	On market purchase	AUD 1.12	294	FPO	294
19-Oct-11	MBL	On market purchase	AUD 1.12	589	FPO	589
19-Oct-11	MBL	On market purchase	AUD 1.11	13,964	FPO	13,964
19-Oct-11	MBL	On market sale	AUD 1.12	-247	FPO	247
19-Oct-11	MBL	On market sale	AUD 1.12	-177	FPO	177
19-Oct-11	MBL	On market sale	AUD 1.12	-380	FPO	380
19-Oct-11	MBL	On market sale	AUD 1.12	-256	FPO	256
19-Oct-11	MBL	On market sale	AUD 1.12	-3,978	FPO	3,978
19-Oct-11	MBL	On market purchase	AUD 1.12	17,003	FPO	17,003
20-Oct-11	MBL	On market purchase	AUD 1.07	294	FPO	294
20-Oct-11	MBL	On market purchase	AUD 1.07	295	FPO	295
20-Oct-11	MBL	On market sale	AUD 1.06	-589	FPO	589
20-Oct-11	MBL	On market sale	AUD 1.07	-1,178	FPO	1,178
20-Oct-11	MBL	On market sale	AUD 1.09	-294	FPO	294
20-Oct-11	MBL	On market sale	AUD 1.09	-294	FPO	294
20-Oct-11	MBL	On market sale	AUD 1.09	-295	FPO	295
20-Oct-11	MBL	On market purchase	AUD 1.08	4	FPO	4
20-Oct-11	MBL	On market purchase	AUD 1.08	563	FPO	563
20-Oct-11	MBL	On market purchase	AUD 1.08	317	FPO	317
20-Oct-11	MBL	On market purchase	AUD 1.08	589	FPO	589
20-Oct-11	MBL	On market purchase	AUD 1.08	294	FPO	294
20-Oct-11	MBL	On market sale	AUD 1.08	-2,871	FPO	2,871
20-Oct-11	MBL	On market purchase	AUD 1.07	1,992	FPO	1,992
21-Oct-11	MBL	On market sale	AUD 1.03	-883	FPO	883
21-Oct-11	MBL	On market sale	AUD 1.03	-294	FPO	294
21-Oct-11	MBL	On market sale	AUD 1.02	-882	FPO	882
21-Oct-11	MBL	On market sale	AUD 1.01	-776	FPO	776
21-Oct-11	MBL	On market sale	AUD 1.01	-5	FPO	5
21-Oct-11	MBL	On market sale	AUD 1.01	-984	FPO	984
21-Oct-11	MBL	On market sale	AUD 1.02	-401	FPO	401
21-Oct-11	MBL	On market purchase	AUD 1.02	118	FPO	118
21-Oct-11	MBL	On market purchase	AUD 1.09	294	FPO	294
21-Oct-11	MBL	On market purchase	AUD 1.09	294	FPO	294
21-Oct-11	MBL	On market sale	AUD 1.07	-588	FPO	588
21-Oct-11	MBL	On market sale	AUD 1.04	-294	FPO	294
21-Oct-11	MBL	On market sale	AUD 1.04	-294	FPO	294
21-Oct-11	MBL	On market purchase	AUD 1.04	294	FPO	294
21-Oct-11	MBL	On market purchase	AUD 1.05	1,176	FPO	1,176
21-Oct-11	MBL	On market purchase	AUD 1.05	294	FPO	294
21-Oct-11	MBL	On market purchase	AUD 1.04	295	FPO	295
21-Oct-11	MBL	On market purchase	AUD 1.04	294	FPO	294
21-Oct-11	MBL	On market purchase	AUD 1.04	7,465	FPO	7,465
21-Oct-11	MBL	On market sale	AUD 1.04	-8	FPO	8
24-Oct-11	MBL	On market purchase	AUD 1.10	317	FPO	317
24-Oct-11	MBL	On market purchase	AUD 1.09	485	FPO	485
24-Oct-11	MBL	On market purchase	AUD 1.09	2	FPO	2
24-Oct-11	MBL	On market purchase	AUD 1.09	101	FPO	101
24-Oct-11	MBL	On market purchase	AUD 1.09	265	FPO	265
24-Oct-11	MBL	On market purchase	AUD 1.09	292	FPO	292
24-Oct-11	MBL	On market purchase	AUD 1.09	27	FPO	27
24-Oct-11	MBL	On market purchase	AUD 1.09	292	FPO	292
24-Oct-11	MBL	On market purchase	AUD 1.09	876	FPO	876
24-Oct-11	MBL	On market purchase	AUD 1.09	127	FPO	127
24-Oct-11	MBL	On market purchase	AUD 1.09	59	FPO	59
24-Oct-11	MBL	On market purchase	AUD 1.09	10	FPO	10
24-Oct-11	MBL	On market purchase	AUD 1.09	680	FPO	680

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Oct-11	MBL	On market purchase	AUD 1.08	876	FPO	876
24-Oct-11	MBL	On market purchase	AUD 1.08	584	FPO	584
24-Oct-11	MBL	On market purchase	AUD 1.07	292	FPO	292
24-Oct-11	MBL	On market purchase	AUD 1.07	1,753	FPO	1,753
24-Oct-11	MBL	On market sale	AUD 1.08	-124	FPO	124
24-Oct-11	MBL	On market sale	AUD 1.08	-153	FPO	153
24-Oct-11	MBL	On market purchase	AUD 1.07	90	FPO	90
24-Oct-11	MBL	On market purchase	AUD 1.07	187	FPO	187
24-Oct-11	MBL	On market purchase	AUD 1.08	1,986	FPO	1,986
24-Oct-11	MBL	On market purchase	AUD 1.08	350	FPO	350
24-Oct-11	MBL	On market purchase	AUD 1.10	1,986	FPO	1,986
24-Oct-11	MBL	On market purchase	AUD 1.09	350	FPO	350
24-Oct-11	MBL	On market purchase	AUD 1.09	694	FPO	694
24-Oct-11	MBL	On market purchase	AUD 1.09	182	FPO	182
24-Oct-11	MBL	On market purchase	AUD 1.08	11,516	FPO	11,516
24-Oct-11	MBL	On market sale	AUD 1.09	-3,024	FPO	3,024
24-Oct-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.07	70,000	FPO	70,000
25-Oct-11	MBL	On market sale	AUD 1.07	-294	FPO	294
25-Oct-11	MBL	On market sale	AUD 1.07	-588	FPO	588
25-Oct-11	MBL	On market sale	AUD 1.08	-33	FPO	33
25-Oct-11	MBL	On market sale	AUD 1.09	-261	FPO	261
25-Oct-11	MBL	On market sale	AUD 1.11	-131	FPO	131
25-Oct-11	MBL	On market sale	AUD 1.11	-163	FPO	163
25-Oct-11	MBL	On market sale	AUD 1.11	-294	FPO	294
25-Oct-11	MBL	On market sale	AUD 1.10	-294	FPO	294
25-Oct-11	MBL	On market sale	AUD 1.15	-294	FPO	294
25-Oct-11	MBL	On market sale	AUD 1.15	-583	FPO	583
25-Oct-11	MBL	On market purchase	AUD 1.13	882	FPO	882
25-Oct-11	MBL	On market purchase	AUD 1.14	1,171	FPO	1,171
25-Oct-11	MBL	On market purchase	AUD 1.13	294	FPO	294
25-Oct-11	MBL	On market sale	AUD 1.13	-294	FPO	294
25-Oct-11	MBL	On market sale	AUD 1.13	-1,176	FPO	1,176
25-Oct-11	MBL	On market sale	AUD 1.10	-27,453	FPO	27,453
25-Oct-11	MBL	On market sale	AUD 1.13	-290	FPO	290
25-Oct-11	MBL	On market sale	AUD 1.13	-4	FPO	4
25-Oct-11	MBL	On market sale	AUD 1.13	-588	FPO	588
25-Oct-11	MBL	On market sale	AUD 1.14	-927	FPO	927
25-Oct-11	MBL	On market sale	AUD 1.14	-249	FPO	249
25-Oct-11	MBL	On market sale	AUD 1.14	-294	FPO	294
25-Oct-11	MBL	On market sale	AUD 1.15	-295	FPO	295
25-Oct-11	MBL	On market purchase	AUD 1.15	471	FPO	471
25-Oct-11	MBL	On market sale	AUD 1.10	-27,453	FPO	27,453
25-Oct-11	MBL	On market sale	AUD 1.13	-11,251	FPO	11,251
26-Oct-11	MBL	On market sale	AUD 1.12	-294	FPO	294
26-Oct-11	MBL	On market purchase	AUD 1.15	882	FPO	882
26-Oct-11	MBL	On market sale	AUD 1.16	-588	FPO	588
26-Oct-11	MBL	On market sale	AUD 1.16	-763	FPO	763
26-Oct-11	MBL	On market sale	AUD 1.16	-119	FPO	119
26-Oct-11	MBL	On market sale	AUD 1.16	-411	FPO	411
26-Oct-11	MBL	On market purchase	AUD 1.15	10,847	FPO	10,847
26-Oct-11	MBL	On market sale	AUD 1.15	-191	FPO	191
27-Oct-11	MBL	On market sale	AUD 1.21	-882	FPO	882
27-Oct-11	MBL	On market purchase	AUD 1.20	588	FPO	588
27-Oct-11	MBL	On market purchase	AUD 1.20	294	FPO	294
27-Oct-11	MBL	On market purchase	AUD 1.21	294	FPO	294
27-Oct-11	MBL	On market purchase	AUD 1.21	1,175	FPO	1,175
27-Oct-11	MBL	On market purchase	AUD 1.20	294	FPO	294
27-Oct-11	MBL	On market sale	AUD 1.19	-294	FPO	294
27-Oct-11	MBL	On market sale	AUD 1.20	-294	FPO	294
27-Oct-11	MBL	On market purchase	AUD 1.23	882	FPO	882
27-Oct-11	MBL	On market sale	AUD 1.21	-412	FPO	412
28-Oct-11	MBL	On market sale	AUD 1.24	-294	FPO	294
28-Oct-11	MBL	On market purchase	AUD 1.25	588	FPO	588
28-Oct-11	MBL	On market sale	AUD 1.27	-588	FPO	588
28-Oct-11	MBL	On market purchase	AUD 1.25	252	FPO	252
28-Oct-11	MBL	On market purchase	AUD 1.25	630	FPO	630
28-Oct-11	MBL	On market purchase	AUD 1.26	587	FPO	587
28-Oct-11	MBL	On market purchase	AUD 1.27	40	FPO	40
28-Oct-11	MBL	On market purchase	AUD 1.27	254	FPO	254
28-Oct-11	MBL	On market purchase	AUD 1.27	587	FPO	587
28-Oct-11	MBL	On market purchase	AUD 1.27	882	FPO	882
28-Oct-11	MBL	On market purchase	AUD 1.27	294	FPO	294

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
28-Oct-11	MBL	On market purchase	AUD 1.26	587	FPO	587
28-Oct-11	MBL	On market purchase	AUD 1.26	588	FPO	588
28-Oct-11	MBL	On market purchase	AUD 1.26	293	FPO	293
28-Oct-11	MBL	On market purchase	AUD 1.26	294	FPO	294
28-Oct-11	MBL	On market sale	AUD 1.25	-1,469	FPO	1,469
28-Oct-11	MBL	On market purchase	AUD 1.25	339	FPO	339
28-Oct-11	MBL	On market purchase	AUD 1.25	74	FPO	74
28-Oct-11	MBL	On market purchase	AUD 1.25	762	FPO	762
28-Oct-11	MBL	On market sale	AUD 1.25	-587	FPO	587
28-Oct-11	MBL	On market purchase	AUD 1.21	8,059	FPO	8,059
28-Oct-11	MBL	On market sale	AUD 1.25	-498	FPO	498
28-Oct-11	MBL	On market sale	AUD 1.25	-11	FPO	11
28-Oct-11	MBL	On market sale	AUD 1.25	-372	FPO	372
28-Oct-11	MBL	On market sale	AUD 1.25	-882	FPO	882
28-Oct-11	MBL	On market purchase	AUD 1.26	882	FPO	882
28-Oct-11	MBL	On market purchase	AUD 1.26	293	FPO	293
28-Oct-11	MBL	On market purchase	AUD 1.26	588	FPO	588
28-Oct-11	MBL	On market purchase	AUD 1.25	4,221	FPO	4,221
28-Oct-11	MBL	On market sale	AUD 1.25	-21,194	FPO	21,194
28-Oct-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.27	45,000	FPO	45,000
31-Oct-11	MBL	On market purchase	AUD 1.25	294	FPO	294
31-Oct-11	MBL	On market sale	AUD 1.25	-782	FPO	782
31-Oct-11	MBL	On market sale	AUD 1.25	-96	FPO	96
31-Oct-11	MBL	On market sale	AUD 1.25	-3	FPO	3
31-Oct-11	MBL	On market purchase	AUD 1.23	528	FPO	528
31-Oct-11	MBL	On market sale	AUD 1.24	-1,116	FPO	1,116
31-Oct-11	MBL	On market purchase	AUD 1.23	588	FPO	588
31-Oct-11	MBL	On market purchase	AUD 1.23	528	FPO	528
31-Oct-11	MBL	On market purchase	AUD 1.24	353	FPO	353
31-Oct-11	MBL	On market purchase	AUD 1.23	664	FPO	664
31-Oct-11	MBL	On market purchase	AUD 1.23	87	FPO	87
31-Oct-11	MBL	On market purchase	AUD 1.23	252	FPO	252
31-Oct-11	MBL	On market purchase	AUD 1.23	1	FPO	1
31-Oct-11	MBL	On market purchase	AUD 1.23	229	FPO	229
31-Oct-11	MBL	On market purchase	AUD 1.23	176	FPO	176
31-Oct-11	MBL	On market purchase	AUD 1.24	3,663	FPO	3,663
31-Oct-11	MBL	On market sale	AUD 1.23	-24,280	FPO	24,280
01-Nov-11	MBL	On market purchase	AUD 1.20	294	FPO	294
01-Nov-11	MBL	On market sale	AUD 1.20	-294	FPO	294
01-Nov-11	MBL	On market sale	AUD 1.20	-881	FPO	881
01-Nov-11	MBL	On market sale	AUD 1.20	-293	FPO	293
01-Nov-11	MBL	On market sale	AUD 1.20	-881	FPO	881
01-Nov-11	MBL	On market sale	AUD 1.20	-1,175	FPO	1,175
01-Nov-11	MBL	On market sale	AUD 1.20	-294	FPO	294
01-Nov-11	MBL	On market sale	AUD 1.20	-293	FPO	293
01-Nov-11	MBL	On market sale	AUD 1.20	-294	FPO	294
01-Nov-11	MBL	On market sale	AUD 1.20	-294	FPO	294
01-Nov-11	MBL	On market sale	AUD 1.18	-587	FPO	587
01-Nov-11	MBL	On market sale	AUD 1.18	-588	FPO	588
01-Nov-11	MBL	On market sale	AUD 1.18	-293	FPO	293
01-Nov-11	MBL	On market sale	AUD 1.18	-294	FPO	294
01-Nov-11	MBL	On market sale	AUD 1.18	-228	FPO	228
01-Nov-11	MBL	On market sale	AUD 1.18	-66	FPO	66
01-Nov-11	MBL	On market sale	AUD 1.19	-293	FPO	293
01-Nov-11	MBL	On market sale	AUD 1.19	-294	FPO	294
01-Nov-11	MBL	On market sale	AUD 1.19	-294	FPO	294
01-Nov-11	MBL	On market sale	AUD 1.19	-293	FPO	293
01-Nov-11	MBL	On market sale	AUD 1.18	-294	FPO	294
01-Nov-11	MBL	On market sale	AUD 1.19	-294	FPO	294
01-Nov-11	MBL	On market sale	AUD 1.19	-881	FPO	881
01-Nov-11	MBL	On market sale	AUD 1.19	-293	FPO	293
01-Nov-11	MBL	On market sale	AUD 1.19	-294	FPO	294
01-Nov-11	MBL	On market sale	AUD 1.19	-587	FPO	587
01-Nov-11	MBL	On market sale	AUD 1.19	-294	FPO	294
01-Nov-11	MBL	On market purchase	AUD 1.17	695	FPO	695
01-Nov-11	MBL	On market sale	AUD 1.17	-329	FPO	329
01-Nov-11	MBL	On market purchase	AUD 1.17	540	FPO	540
01-Nov-11	MBL	On market sale	AUD 1.17	-340	FPO	340
01-Nov-11	MBL	On market sale	AUD 1.17	-505	FPO	505
01-Nov-11	MBL	On market purchase	AUD 1.19	9,447	FPO	9,447
01-Nov-11	MBL	On market sale	AUD 1.17	-2,497	FPO	2,497
02-Nov-11	MBL	On market sale	AUD 1.13	-881	FPO	881

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Nov-11	MBL	On market sale	AUD 1.13	-50	FPO	50
02-Nov-11	MBL	On market sale	AUD 1.13	-300	FPO	300
02-Nov-11	MBL	On market sale	AUD 1.13	-50	FPO	50
02-Nov-11	MBL	On market sale	AUD 1.13	-187	FPO	187
02-Nov-11	MBL	On market sale	AUD 1.13	-881	FPO	881
02-Nov-11	MBL	On market sale	AUD 1.13	-207	FPO	207
02-Nov-11	MBL	On market sale	AUD 1.13	-86	FPO	86
02-Nov-11	MBL	On market sale	AUD 1.12	-587	FPO	587
02-Nov-11	MBL	On market sale	AUD 1.12	-588	FPO	588
02-Nov-11	MBL	On market sale	AUD 1.10	-880	FPO	880
02-Nov-11	MBL	On market sale	AUD 1.10	-294	FPO	294
02-Nov-11	MBL	On market sale	AUD 1.10	-1,761	FPO	1,761
02-Nov-11	MBL	On market sale	AUD 1.10	-587	FPO	587
02-Nov-11	MBL	On market sale	AUD 1.11	-587	FPO	587
02-Nov-11	MBL	On market sale	AUD 1.13	-294	FPO	294
02-Nov-11	MBL	On market sale	AUD 1.14	-293	FPO	293
02-Nov-11	MBL	On market sale	AUD 1.14	-294	FPO	294
02-Nov-11	MBL	On market purchase	AUD 1.17	13,796	FPO	13,796
02-Nov-11	MBL	On market purchase	AUD 1.17	1,761	FPO	1,761
02-Nov-11	MBL	On market sale	AUD 1.16	-505	FPO	505
02-Nov-11	MBL	On market sale	AUD 1.16	-329	FPO	329
02-Nov-11	MBL	On market purchase	AUD 1.16	1,741	FPO	1,741
02-Nov-11	MBL	On market purchase	AUD 1.16	1,134	FPO	1,134
02-Nov-11	MBL	On market purchase	AUD 1.16	1,176	FPO	1,176
02-Nov-11	MBL	On market sale	AUD 1.16	-340	FPO	340
02-Nov-11	MBL	On market sale	AUD 1.17	-13,796	FPO	13,796
02-Nov-11	MBL	On market purchase	AUD 1.14	7,081	FPO	7,081
03-Nov-11	MBL	On market sale	AUD 1.13	-648	FPO	648
03-Nov-11	MBL	On market sale	AUD 1.13	-526	FPO	526
03-Nov-11	MBL	On market sale	AUD 1.13	-587	FPO	587
03-Nov-11	MBL	On market sale	AUD 1.13	-587	FPO	587
03-Nov-11	MBL	On market sale	AUD 1.14	-587	FPO	587
03-Nov-11	MBL	On market sale	AUD 1.13	-294	FPO	294
03-Nov-11	MBL	On market sale	AUD 1.14	-293	FPO	293
03-Nov-11	MBL	On market sale	AUD 1.13	-19	FPO	19
03-Nov-11	MBL	On market sale	AUD 1.13	-1,155	FPO	1,155
03-Nov-11	MBL	On market sale	AUD 1.13	-1,761	FPO	1,761
03-Nov-11	MBL	On market sale	AUD 1.12	-1,174	FPO	1,174
03-Nov-11	MBL	On market sale	AUD 1.13	-587	FPO	587
03-Nov-11	MBL	On market sale	AUD 1.13	-587	FPO	587
03-Nov-11	MBL	On market sale	AUD 1.12	-587	FPO	587
03-Nov-11	MBL	On market sale	AUD 1.16	-13,955	FPO	13,955
03-Nov-11	MBL	On market sale	AUD 1.12	-25	FPO	25
03-Nov-11	MBL	On market sale	AUD 1.12	-1,736	FPO	1,736
03-Nov-11	MBL	On market sale	AUD 1.12	-588	FPO	588
03-Nov-11	MBL	On market sale	AUD 1.13	-293	FPO	293
03-Nov-11	MBL	On market sale	AUD 1.13	-294	FPO	294
03-Nov-11	MBL	On market sale	AUD 1.13	-587	FPO	587
03-Nov-11	MBL	On market sale	AUD 1.13	-880	FPO	880
03-Nov-11	MBL	On market sale	AUD 1.13	-1,174	FPO	1,174
03-Nov-11	MBL	On market purchase	AUD 1.13	880	FPO	880
03-Nov-11	MBL	On market purchase	AUD 1.13	1,282	FPO	1,282
03-Nov-11	MBL	On market purchase	AUD 1.13	731	FPO	731
03-Nov-11	MBL	On market purchase	AUD 1.13	229	FPO	229
03-Nov-11	MBL	On market purchase	AUD 1.13	8	FPO	8
03-Nov-11	MBL	On market purchase	AUD 1.13	504	FPO	504
03-Nov-11	MBL	On market purchase	AUD 1.13	820	FPO	820
04-Nov-11	MBL	On market purchase	AUD 1.17	588	FPO	588
04-Nov-11	MBL	On market purchase	AUD 1.17	167	FPO	167
04-Nov-11	MBL	On market purchase	AUD 1.17	1,596	FPO	1,596
04-Nov-11	MBL	On market purchase	AUD 1.17	839	FPO	839
04-Nov-11	MBL	On market purchase	AUD 1.17	337	FPO	337
04-Nov-11	MBL	On market purchase	AUD 1.18	1,763	FPO	1,763
04-Nov-11	MBL	On market sale	AUD 1.18	-587	FPO	587
04-Nov-11	MBL	On market purchase	AUD 1.22	588	FPO	588
04-Nov-11	MBL	On market purchase	AUD 1.21	294	FPO	294
04-Nov-11	MBL	On market purchase	AUD 1.21	293	FPO	293
04-Nov-11	MBL	On market purchase	AUD 1.21	294	FPO	294
04-Nov-11	MBL	On market purchase	AUD 1.21	294	FPO	294
04-Nov-11	MBL	On market purchase	AUD 1.21	588	FPO	588
04-Nov-11	MBL	On market purchase	AUD 1.22	412	FPO	412
04-Nov-11	MBL	On market purchase	AUD 1.22	426	FPO	426
04-Nov-11	MBL	On market purchase	AUD 1.22	632	FPO	632
04-Nov-11	MBL	On market sale	AUD 1.22	-1,058	FPO	1,058

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-Nov-11	MBL	On market purchase	AUD 1.22	1,469	FPO	1,469
04-Nov-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.18	20,000	FPO	20,000
07-Nov-11	MBL	On market sale	AUD 1.21	-118	FPO	118
07-Nov-11	MBL	On market purchase	AUD 1.21	588	FPO	588
07-Nov-11	MBL	On market purchase	AUD 1.20	588	FPO	588
07-Nov-11	MBL	On market purchase	AUD 1.20	1,175	FPO	1,175
07-Nov-11	MBL	On market purchase	AUD 1.20	404	FPO	404
07-Nov-11	MBL	On market purchase	AUD 1.20	184	FPO	184
07-Nov-11	MBL	On market sale	AUD 1.19	-529	FPO	529
07-Nov-11	MBL	On market purchase	AUD 1.19	294	FPO	294
08-Nov-11	MBL	On market purchase	AUD 1.20	588	FPO	588
08-Nov-11	MBL	On market sale	AUD 1.17	-142	FPO	142
08-Nov-11	MBL	On market sale	AUD 1.17	-1,621	FPO	1,621
08-Nov-11	MBL	On market purchase	AUD 1.18	1,175	FPO	1,175
08-Nov-11	MBL	On market purchase	AUD 1.19	1,175	FPO	1,175
08-Nov-11	MBL	On market purchase	AUD 1.19	588	FPO	588
08-Nov-11	MBL	On market sale	AUD 1.19	-59	FPO	59
08-Nov-11	MBL	On market purchase	AUD 1.19	13,685	FPO	13,685
08-Nov-11	MBL	On market purchase	AUD 1.18	30	FPO	30
08-Nov-11	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.25	17,000	FPO	17,000
09-Nov-11	MBL	On market purchase	AUD 1.21	120	FPO	120
09-Nov-11	MBL	On market purchase	AUD 1.21	467	FPO	467
09-Nov-11	MBL	On market purchase	AUD 1.21	39	FPO	39
09-Nov-11	MBL	On market purchase	AUD 1.21	5	FPO	5
09-Nov-11	MBL	On market purchase	AUD 1.21	39	FPO	39
09-Nov-11	MBL	On market purchase	AUD 1.21	106	FPO	106
09-Nov-11	MBL	On market purchase	AUD 1.21	7	FPO	7
09-Nov-11	MBL	On market purchase	AUD 1.21	241	FPO	241
09-Nov-11	MBL	On market purchase	AUD 1.21	3	FPO	3
09-Nov-11	MBL	On market purchase	AUD 1.21	80	FPO	80
09-Nov-11	MBL	On market purchase	AUD 1.21	655	FPO	655
09-Nov-11	MBL	On market purchase	AUD 1.21	1,762	FPO	1,762
09-Nov-11	MBL	On market purchase	AUD 1.21	1	FPO	1
09-Nov-11	MBL	On market purchase	AUD 1.20	20	FPO	20
09-Nov-11	MBL	On market purchase	AUD 1.20	241	FPO	241
09-Nov-11	MBL	On market purchase	AUD 1.20	39	FPO	39
09-Nov-11	MBL	On market purchase	AUD 1.20	287	FPO	287
09-Nov-11	MBL	On market purchase	AUD 1.19	1,175	FPO	1,175
09-Nov-11	MBL	On market purchase	AUD 1.20	1,175	FPO	1,175
09-Nov-11	MBL	On market purchase	AUD 1.20	588	FPO	588
09-Nov-11	MBL	On market purchase	AUD 1.19	6,810	FPO	6,810
09-Nov-11	MBL	On market purchase	AUD 1.19	587	FPO	587
09-Nov-11	MBL	On market purchase	AUD 1.20	588	FPO	588
09-Nov-11	MBL	On market purchase	AUD 1.20	587	FPO	587
09-Nov-11	MBL	On market purchase	AUD 1.20	336	FPO	336
09-Nov-11	MBL	On market purchase	AUD 1.20	545	FPO	545
09-Nov-11	MBL	On market sale	AUD 1.20	-940	FPO	940
09-Nov-11	MBL	On market purchase	AUD 1.19	16,344	FPO	16,344
09-Nov-11	MBL	On market purchase	AUD 1.19	6,810	FPO	6,810
09-Nov-11	MBL	On market purchase	AUD 1.19	13,620	FPO	13,620
09-Nov-11	MBL	On market purchase	AUD 1.19	10,896	FPO	10,896
09-Nov-11	MBL	On market purchase	AUD 1.20	176	FPO	176
09-Nov-11	MBL	On market sale	AUD 1.20	-955	FPO	955
10-Nov-11	MBL	On market purchase	AUD 1.17	294	FPO	294
10-Nov-11	MBL	On market sale	AUD 1.15	-587	FPO	587
10-Nov-11	MBL	On market sale	AUD 1.16	-588	FPO	588
10-Nov-11	MBL	On market sale	AUD 1.17	-587	FPO	587
10-Nov-11	MBL	On market sale	AUD 1.17	-7	FPO	7
10-Nov-11	MBL	On market sale	AUD 1.17	-581	FPO	581
10-Nov-11	MBL	On market sale	AUD 1.18	-587	FPO	587
10-Nov-11	MBL	On market sale	AUD 1.18	-1,002	FPO	1,002
10-Nov-11	MBL	On market sale	AUD 1.18	-173	FPO	173
10-Nov-11	MBL	On market sale	AUD 1.18	-587	FPO	587
10-Nov-11	MBL	On market sale	AUD 1.18	-588	FPO	588
10-Nov-11	MBL	On market sale	AUD 1.19	-587	FPO	587
10-Nov-11	MBL	On market sale	AUD 1.18	-1,175	FPO	1,175
10-Nov-11	MBL	On market sale	AUD 1.18	-172	FPO	172
10-Nov-11	MBL	On market sale	AUD 1.18	-415	FPO	415
10-Nov-11	MBL	On market sale	AUD 1.18	-1,762	FPO	1,762
10-Nov-11	MBL	On market sale	AUD 1.18	-1,762	FPO	1,762

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Nov-11	MBL	On market sale	AUD 1.18	-588	FPO	588
10-Nov-11	MBL	On market sale	AUD 1.19	-588	FPO	588
10-Nov-11	MBL	On market purchase	AUD 1.19	1,234	FPO	1,234
10-Nov-11	MBL	On market sale	AUD 1.20	-8,074	FPO	8,074
10-Nov-11	MBL	On market sale	AUD 1.20	-13,457	FPO	13,457
11-Nov-11	MBL	On market purchase	AUD 1.18	587	FPO	587
11-Nov-11	MBL	On market purchase	AUD 1.19	1,762	FPO	1,762
11-Nov-11	MBL	On market purchase	AUD 1.19	588	FPO	588
11-Nov-11	MBL	On market purchase	AUD 1.19	587	FPO	587
11-Nov-11	MBL	On market purchase	AUD 1.18	587	FPO	587
11-Nov-11	MBL	On market purchase	AUD 1.19	1,175	FPO	1,175
11-Nov-11	MBL	On market purchase	AUD 1.19	587	FPO	587
11-Nov-11	MBL	On market purchase	AUD 1.22	1,137	FPO	1,137
11-Nov-11	MBL	On market purchase	AUD 1.22	625	FPO	625
11-Nov-11	MBL	On market purchase	AUD 1.21	588	FPO	588
11-Nov-11	MBL	On market purchase	AUD 1.21	294	FPO	294
11-Nov-11	MBL	On market purchase	AUD 1.21	294	FPO	294
11-Nov-11	MBL	On market purchase	AUD 1.21	76	FPO	76
11-Nov-11	MBL	On market purchase	AUD 1.21	220	FPO	220
11-Nov-11	MBL	On market purchase	AUD 1.21	220	FPO	220
11-Nov-11	MBL	On market purchase	AUD 1.21	71	FPO	71
11-Nov-11	MBL	On market sale	AUD 1.21	-705	FPO	705
11-Nov-11	MBL	On market sale	AUD 1.19	-13,780	FPO	13,780
11-Nov-11	MBL	On market sale	AUD 1.21	-1,933	FPO	1,933
11-Nov-11	MBL	On market purchase	AUD 1.19	875	FPO	875
14-Nov-11	MBL	On market sale	AUD 1.26	-352	FPO	352
14-Nov-11	MBL	On market purchase	AUD 1.21	13,612	FPO	13,612
14-Nov-11	MBL	On market purchase	AUD 1.23	587	FPO	587
14-Nov-11	MBL	On market purchase	AUD 1.26	587	FPO	587
14-Nov-11	MBL	On market purchase	AUD 1.26	1,762	FPO	1,762
14-Nov-11	MBL	On market purchase	AUD 1.28	1,175	FPO	1,175
14-Nov-11	MBL	On market sale	AUD 1.26	-422	FPO	422
14-Nov-11	MBL	On market sale	AUD 1.26	-45	FPO	45
14-Nov-11	MBL	On market sale	AUD 1.26	-238	FPO	238
14-Nov-11	MBL	On market sale	AUD 1.26	-470	FPO	470
14-Nov-11	MBL	On market purchase	AUD 1.26	1,175	FPO	1,175
14-Nov-11	MBL	On market sale	AUD 1.26	-430	FPO	430
14-Nov-11	MBL	On market sale	AUD 1.26	-745	FPO	745
14-Nov-11	MBL	On market purchase	AUD 1.27	470	FPO	470
14-Nov-11	MBL	On market purchase	AUD 1.26	705	FPO	705
14-Nov-11	MBL	On market purchase	AUD 1.26	587	FPO	587
14-Nov-11	MBL	On market purchase	AUD 1.27	1,762	FPO	1,762
14-Nov-11	MBL	On market purchase	AUD 1.27	587	FPO	587
14-Nov-11	MBL	On market sale	AUD 1.26	-4,262	FPO	4,262
15-Nov-11	MBL	On market purchase	AUD 1.24	587	FPO	587
15-Nov-11	MBL	On market purchase	AUD 1.23	25	FPO	25
15-Nov-11	MBL	On market purchase	AUD 1.23	14	FPO	14
15-Nov-11	MBL	On market purchase	AUD 1.23	10	FPO	10
15-Nov-11	MBL	On market purchase	AUD 1.23	5	FPO	5
15-Nov-11	MBL	On market purchase	AUD 1.23	1	FPO	1
15-Nov-11	MBL	On market purchase	AUD 1.23	1	FPO	1
15-Nov-11	MBL	On market purchase	AUD 1.23	1	FPO	1
15-Nov-11	MBL	On market purchase	AUD 1.23	530	FPO	530
15-Nov-11	MBL	On market purchase	AUD 1.23	7	FPO	7
15-Nov-11	MBL	On market purchase	AUD 1.23	1	FPO	1
15-Nov-11	MBL	On market purchase	AUD 1.23	3	FPO	3
15-Nov-11	MBL	On market purchase	AUD 1.23	1	FPO	1
15-Nov-11	MBL	On market purchase	AUD 1.23	1	FPO	1
15-Nov-11	MBL	On market purchase	AUD 1.23	1	FPO	1
15-Nov-11	MBL	On market sale	AUD 1.24	-601	FPO	601
15-Nov-11	MBL	On market purchase	AUD 1.23	235	FPO	235
15-Nov-11	MBL	On market sale	AUD 1.23	-4,815	FPO	4,815
15-Nov-11	MBL	On market purchase	AUD 1.24	2,730	FPO	2,730
16-Nov-11	MBL	On market purchase	AUD 1.23	200	FPO	200
16-Nov-11	MBL	On market purchase	AUD 1.23	35	FPO	35
16-Nov-11	MBL	On market purchase	AUD 1.25	587	FPO	587
16-Nov-11	MBL	On market sale	AUD 1.21	-1,467	FPO	1,467
16-Nov-11	MBL	On market sale	AUD 1.21	-294	FPO	294
16-Nov-11	MBL	On market purchase	AUD 1.21	26	FPO	26
16-Nov-11	MBL	On market purchase	AUD 1.21	1,148	FPO	1,148
16-Nov-11	MBL	On market purchase	AUD 1.23	27,293	FPO	27,293
16-Nov-11	MBL	On market sale	AUD 1.19	-59	FPO	59
16-Nov-11	MBL	On market purchase	AUD 1.23	27,293	FPO	27,293
16-Nov-11	MBL	On market purchase	AUD 1.22	3,402	FPO	3,402

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Nov-11	MBL	On market sale	AUD 1.24	-10,719	FPO	10,719
17-Nov-11	MBL	On market sale	AUD 1.23	-587	FPO	587
17-Nov-11	MBL	On market sale	AUD 1.20	-464	FPO	464
17-Nov-11	MBL	On market sale	AUD 1.20	-123	FPO	123
17-Nov-11	MBL	On market sale	AUD 1.17	-587	FPO	587
17-Nov-11	MBL	On market sale	AUD 1.18	-587	FPO	587
17-Nov-11	MBL	On market sale	AUD 1.18	-587	FPO	587
17-Nov-11	MBL	On market purchase	AUD 1.19	121	FPO	121
17-Nov-11	MBL	On market purchase	AUD 1.19	287	FPO	287
17-Nov-11	MBL	On market purchase	AUD 1.19	1,353	FPO	1,353
17-Nov-11	MBL	On market purchase	AUD 1.19	587	FPO	587
17-Nov-11	MBL	On market purchase	AUD 1.19	587	FPO	587
17-Nov-11	MBL	On market purchase	AUD 1.19	188	FPO	188
17-Nov-11	MBL	On market purchase	AUD 1.19	1,573	FPO	1,573
17-Nov-11	MBL	On market sale	AUD 1.18	-705	FPO	705
17-Nov-11	MBL	On market sale	AUD 1.19	-13,769	FPO	13,769
17-Nov-11	MBL	On market purchase	AUD 1.18	3,079	FPO	3,079
18-Nov-11	MBL	On market sale	AUD 1.16	-587	FPO	587
18-Nov-11	MBL	On market sale	AUD 1.14	-1,760	FPO	1,760
18-Nov-11	MBL	On market sale	AUD 1.14	-1,173	FPO	1,173
18-Nov-11	MBL	On market sale	AUD 1.13	-1,174	FPO	1,174
18-Nov-11	MBL	On market sale	AUD 1.13	-176	FPO	176
18-Nov-11	MBL	On market sale	AUD 1.13	-410	FPO	410
18-Nov-11	MBL	On market sale	AUD 1.13	-587	FPO	587
18-Nov-11	MBL	On market sale	AUD 1.14	-1,173	FPO	1,173
18-Nov-11	MBL	On market sale	AUD 1.14	-295	FPO	295
18-Nov-11	MBL	On market sale	AUD 1.14	-292	FPO	292
18-Nov-11	MBL	On market sale	AUD 1.14	-293	FPO	293
18-Nov-11	MBL	On market purchase	AUD 1.14	1,056	FPO	1,056
18-Nov-11	MBL	On market sale	AUD 1.14	-87,375	FPO	87,375
18-Nov-11	MBL	On market purchase	AUD 1.14	87,375	FPO	87,375
18-Nov-11	MBL	On market purchase	AUD 1.14	4,505	FPO	4,505
21-Nov-11	MBL	On market sale	AUD 1.10	-587	FPO	587
21-Nov-11	MBL	On market sale	AUD 1.11	-586	FPO	586
21-Nov-11	MBL	On market sale	AUD 1.11	-587	FPO	587
21-Nov-11	MBL	On market sale	AUD 1.11	-587	FPO	587
21-Nov-11	MBL	On market sale	AUD 1.13	-587	FPO	587
21-Nov-11	MBL	On market purchase	AUD 1.13	822	FPO	822
21-Nov-11	MBL	On market sale	AUD 1.10	-2,826	FPO	2,826
22-Nov-11	MBL	On market sale	AUD 1.10	-587	FPO	587
22-Nov-11	MBL	On market sale	AUD 1.11	-1,293	FPO	1,293
22-Nov-11	MBL	On market sale	AUD 1.12	-467	FPO	467
22-Nov-11	MBL	On market sale	AUD 1.12	-1,173	FPO	1,173
22-Nov-11	MBL	On market sale	AUD 1.12	-586	FPO	586
22-Nov-11	MBL	On market sale	AUD 1.13	-14,035	FPO	14,035
22-Nov-11	MBL	On market sale	AUD 1.12	-587	FPO	587
22-Nov-11	MBL	On market purchase	AUD 1.10	587	FPO	587
22-Nov-11	MBL	On market sale	AUD 1.13	-28,070	FPO	28,070
22-Nov-11	MBL	On market sale	AUD 1.12	-52	FPO	52
23-Nov-11	MBL	On market sale	AUD 1.10	-880	FPO	880
23-Nov-11	MBL	On market sale	AUD 1.10	-2,345	FPO	2,345
23-Nov-11	MBL	On market sale	AUD 1.10	-587	FPO	587
23-Nov-11	MBL	On market sale	AUD 1.10	-586	FPO	586
23-Nov-11	MBL	On market sale	AUD 1.10	-2,346	FPO	2,346
23-Nov-11	MBL	On market sale	AUD 1.11	-586	FPO	586
23-Nov-11	MBL	On market sale	AUD 1.11	-1,173	FPO	1,173
23-Nov-11	MBL	On market sale	AUD 1.11	-586	FPO	586
23-Nov-11	MBL	On market sale	AUD 1.10	-5,277	FPO	5,277
23-Nov-11	MBL	On market purchase	AUD 1.10	938	FPO	938
24-Nov-11	MBL	On market purchase	AUD 1.13	586	FPO	586
24-Nov-11	MBL	On market sale	AUD 1.11	-586	FPO	586
24-Nov-11	MBL	On market sale	AUD 1.10	-14,436	FPO	14,436
24-Nov-11	MBL	On market sale	AUD 1.10	-14,436	FPO	14,436
24-Nov-11	MBL	On market purchase	AUD 1.12	3,259	FPO	3,259
25-Nov-11	MBL	On market sale	AUD 1.11	-879	FPO	879
25-Nov-11	MBL	On market sale	AUD 1.11	-293	FPO	293
25-Nov-11	MBL	On market purchase	AUD 1.12	176	FPO	176
25-Nov-11	MBL	On market sale	AUD 1.12	-176	FPO	176
25-Nov-11	MBL	On market purchase	AUD 1.12	4,453	FPO	4,453
25-Nov-11	MBL	On market sale	AUD 1.12	-2,875	FPO	2,875
28-Nov-11	MBL	On market purchase	AUD 1.14	889	FPO	889
28-Nov-11	MBL	On market purchase	AUD 1.14	283	FPO	283
28-Nov-11	MBL	On market purchase	AUD 1.13	879	FPO	879
28-Nov-11	MBL	On market purchase	AUD 1.13	293	FPO	293

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
28-Nov-11	MBL	On market purchase	AUD 1.13	292	FPO	292
28-Nov-11	MBL	On market purchase	AUD 1.13	586	FPO	586
28-Nov-11	MBL	On market purchase	AUD 1.13	586	FPO	586
28-Nov-11	MBL	On market sale	AUD 1.14	-469	FPO	469
28-Nov-11	MBL	On market purchase	AUD 1.12	14,670	FPO	14,670
28-Nov-11	MBL	On market purchase	AUD 1.13	437	FPO	437
29-Nov-11	MBL	On market sale	AUD 1.13	-293	FPO	293
29-Nov-11	MBL	On market sale	AUD 1.13	-1,171	FPO	1,171
29-Nov-11	MBL	On market sale	AUD 1.14	-1,172	FPO	1,172
29-Nov-11	MBL	On market purchase	AUD 1.17	293	FPO	293
30-Nov-11	MBL	On market purchase	AUD 1.16	395	FPO	395
30-Nov-11	MBL	On market purchase	AUD 1.17	172	FPO	172
30-Nov-11	MBL	On market purchase	AUD 1.17	113	FPO	113
30-Nov-11	MBL	On market purchase	AUD 1.17	131	FPO	131
30-Nov-11	MBL	On market purchase	AUD 1.17	119	FPO	119
30-Nov-11	MBL	On market purchase	AUD 1.17	7,715	FPO	7,715
30-Nov-11	MBL	On market purchase	AUD 1.16	702	FPO	702
30-Nov-11	MBL	On market purchase	AUD 1.16	530	FPO	530
30-Nov-11	MBL	On market purchase	AUD 1.16	1,383	FPO	1,383
30-Nov-11	MBL	On market purchase	AUD 1.17	28,521	FPO	28,521
30-Nov-11	MBL	On market purchase	AUD 1.16	878	FPO	878
30-Nov-11	MBL	On market purchase	AUD 1.16	378	FPO	378
01-Dec-11	MBL	On market purchase	AUD 1.21	878	FPO	878
01-Dec-11	MBL	On market purchase	AUD 1.24	340	FPO	340
01-Dec-11	MBL	On market purchase	AUD 1.22	340	FPO	340
01-Dec-11	MBL	On market purchase	AUD 1.22	680	FPO	680
01-Dec-11	MBL	On market purchase	AUD 1.22	680	FPO	680
01-Dec-11	MBL	On market purchase	AUD 1.21	5,396	FPO	5,396
01-Dec-11	MBL	On market purchase	AUD 1.16	14,203	FPO	14,203
01-Dec-11	MBL	On market purchase	AUD 1.22	377	FPO	377
02-Dec-11	MBL	On market purchase	AUD 1.23	1,171	FPO	1,171
02-Dec-11	MBL	On market purchase	AUD 1.23	680	FPO	680
02-Dec-11	MBL	On market purchase	AUD 1.21	1,360	FPO	1,360
02-Dec-11	MBL	On market purchase	AUD 1.20	340	FPO	340
02-Dec-11	MBL	On market purchase	AUD 1.20	340	FPO	340
02-Dec-11	MBL	On market purchase	AUD 1.20	340	FPO	340
02-Dec-11	MBL	On market purchase	AUD 1.20	351	FPO	351
02-Dec-11	MBL	On market purchase	AUD 1.21	10,520	FPO	10,520
02-Dec-11	MBL	On market purchase	AUD 1.21	1,170	FPO	1,170
02-Dec-11	MBL	On market sale	AUD 1.21	-1,127	FPO	1,127
02-Dec-11	MBL	On market purchase	AUD 1.21	41,438	FPO	41,438
02-Dec-11	MBL	On market purchase	AUD 1.21	10,520	FPO	10,520
02-Dec-11	MBL	On market purchase	AUD 1.20	10,000	FPO	10,000
02-Dec-11	MBL	On market purchase	AUD 1.21	5,000	FPO	5,000
02-Dec-11	MBL	On market purchase	AUD 1.21	25,340	FPO	25,340
02-Dec-11	MBL	On market sale	AUD 1.21	-40,340	FPO	40,340
05-Dec-11	MBL	On market purchase	AUD 1.23	343	FPO	343
05-Dec-11	MBL	On market purchase	AUD 1.21	27,515	FPO	27,515
05-Dec-11	MBL	On market purchase	AUD 1.24	888	FPO	888
05-Dec-11	MBL	On market purchase	AUD 1.21	6,908	FPO	6,908
05-Dec-11	MBL	On market purchase	AUD 1.26	10,595	FPO	10,595
05-Dec-11	MBL	On market purchase	AUD 1.21	27,515	FPO	27,515
05-Dec-11	MBL	On market purchase	AUD 1.21	6,908	FPO	6,908
05-Dec-11	MBL	On market purchase	AUD 1.24	887	FPO	887
05-Dec-11	MBL	On market purchase	AUD 1.24	15,963	FPO	15,963
05-Dec-11	MBL	On market purchase	AUD 1.24	340	FPO	340
05-Dec-11	MBL	On market sale	AUD 1.24	-4,703	FPO	4,703
06-Dec-11	MBL	On market purchase	AUD 1.23	331	FPO	331
06-Dec-11	MBL	On market purchase	AUD 1.22	5,215	FPO	5,215
06-Dec-11	MBL	On market purchase	AUD 1.26	27,278	FPO	27,278
06-Dec-11	MBL	On market sale	AUD 1.26	-296	FPO	296
06-Dec-11	MBL	On market purchase	AUD 1.24	662	FPO	662
06-Dec-11	MBL	On market purchase	AUD 1.24	175	FPO	175
06-Dec-11	MBL	On market purchase	AUD 1.24	487	FPO	487
06-Dec-11	MBL	On market purchase	AUD 1.24	331	FPO	331
06-Dec-11	MBL	On market purchase	AUD 1.23	331	FPO	331
06-Dec-11	MBL	On market purchase	AUD 1.24	331	FPO	331
06-Dec-11	MBL	On market sale	AUD 1.24	-2,413	FPO	2,413
06-Dec-11	MBL	On market purchase	AUD 1.24	1,722	FPO	1,722
07-Dec-11	MBL	On market purchase	AUD 1.26	331	FPO	331
07-Dec-11	MBL	On market purchase	AUD 1.26	331	FPO	331
07-Dec-11	MBL	On market purchase	AUD 1.27	331	FPO	331
07-Dec-11	MBL	On market purchase	AUD 1.27	331	FPO	331
07-Dec-11	MBL	On market purchase	AUD 1.27	993	FPO	993

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
07-Dec-11	MBL	On market purchase	AUD 1.27	331	FPO	331
07-Dec-11	MBL	On market purchase	AUD 1.22	13,891	FPO	13,891
07-Dec-11	MBL	On market purchase	AUD 1.26	7,351	FPO	7,351
07-Dec-11	MBL	On market purchase	AUD 1.27	2,859	FPO	2,859
08-Dec-11	MBL	On market purchase	AUD 1.26	296	FPO	296
08-Dec-11	MBL	On market purchase	AUD 1.20	331	FPO	331
08-Dec-11	MBL	On market purchase	AUD 1.20	5,703	FPO	5,703
08-Dec-11	MBL	On market purchase	AUD 1.20	4,305	FPO	4,305
09-Dec-11	MBL	On market sale	AUD 1.19	-592	FPO	592
09-Dec-11	MBL	On market sale	AUD 1.17	-4,141	FPO	4,141
09-Dec-11	MBL	On market purchase	AUD 1.18	11,147	FPO	11,147
12-Dec-11	MBL	On market purchase	AUD 1.20	591	FPO	591
12-Dec-11	MBL	On market purchase	AUD 1.21	319	FPO	319
12-Dec-11	MBL	On market purchase	AUD 1.18	308	FPO	308
12-Dec-11	MBL	On market purchase	AUD 1.18	343	FPO	343
12-Dec-11	MBL	On market purchase	AUD 1.19	343	FPO	343
12-Dec-11	MBL	On market purchase	AUD 1.18	343	FPO	343
12-Dec-11	MBL	On market purchase	AUD 1.17	3,549	FPO	3,549
12-Dec-11	MBL	On market purchase	AUD 1.18	6,181	FPO	6,181
13-Dec-11	MBL	On market sale	AUD 1.16	-887	FPO	887
13-Dec-11	MBL	On market sale	AUD 1.12	-14,666	FPO	14,666
13-Dec-11	MBL	On market purchase	AUD 1.13	2,611	FPO	2,611
14-Dec-11	MBL	On market sale	AUD 1.12	-1,538	FPO	1,538
14-Dec-11	MBL	On market sale	AUD 1.12	-14,069	FPO	14,069
14-Dec-11	MBL	On market sale	AUD 1.12	-14,069	FPO	14,069
14-Dec-11	MBL	On market sale	AUD 1.12	-591	FPO	591
14-Dec-11	MBL	On market sale	AUD 1.11	-295	FPO	295
14-Dec-11	MBL	On market purchase	AUD 1.12	1,829	FPO	1,829
15-Dec-11	MBL	On market purchase	AUD 1.12	13,328	FPO	13,328
15-Dec-11	MBL	On market sale	AUD 1.12	-157,922	FPO	157,922
15-Dec-11	MBL	On market purchase	AUD 1.08	11,835	FPO	11,835
15-Dec-11	MBL	On market purchase	AUD 1.12	59,604	FPO	59,604
15-Dec-11	MBL	On market sale	AUD 1.12	-59,604	FPO	59,604
15-Dec-11	MBL	On market purchase	AUD 1.08	6,503	FPO	6,503
15-Dec-11	MBL	On market sale	AUD 1.08	-178	FPO	178
16-Dec-11	MBL	On market purchase	AUD 1.09	1,113	FPO	1,113
16-Dec-11	MBL	On market purchase	AUD 1.09	371	FPO	371
16-Dec-11	MBL	On market purchase	AUD 1.10	1,494	FPO	1,494
16-Dec-11	MBL	On market purchase	AUD 1.09	742	FPO	742
16-Dec-11	MBL	On market purchase	AUD 1.10	742	FPO	742
16-Dec-11	MBL	On market purchase	AUD 1.09	1,113	FPO	1,113
16-Dec-11	MBL	On market purchase	AUD 1.10	742	FPO	742
16-Dec-11	MBL	On market purchase	AUD 1.10	742	FPO	742
16-Dec-11	MBL	On market purchase	AUD 1.09	2,226	FPO	2,226
16-Dec-11	MBL	On market sale	AUD 1.11	-205	FPO	205
16-Dec-11	MBL	On market purchase	AUD 1.11	5,986	FPO	5,986
16-Dec-11	MBL	On market purchase	AUD 1.09	5,077	FPO	5,077
19-Dec-11	MBL	On market sale	AUD 1.09	-596	FPO	596
19-Dec-11	MBL	On market sale	AUD 1.11	-14,187	FPO	14,187
19-Dec-11	MBL	On market purchase	AUD 1.10	700	FPO	700
19-Dec-11	MBL	On market sale	AUD 1.11	-14,187	FPO	14,187
19-Dec-11	MBL	On market purchase	AUD 1.11	11,167	FPO	11,167
19-Dec-11	MBL	On market purchase	AUD 1.10	2,832	FPO	2,832
19-Dec-11	MBL	On market purchase	AUD 1.09	2,115	FPO	2,115
20-Dec-11	MBL	On market purchase	AUD 1.10	894	FPO	894
20-Dec-11	MBL	On market purchase	AUD 1.10	370	FPO	370
20-Dec-11	MBL	On market sale	AUD 1.10	-8,479	FPO	8,479
20-Dec-11	MBL	On market purchase	AUD 1.10	1,776	FPO	1,776
21-Dec-11	MBL	On market purchase	AUD 1.13	1,490	FPO	1,490
21-Dec-11	MBL	On market purchase	AUD 1.13	346	FPO	346
21-Dec-11	MBL	On market purchase	AUD 1.14	369	FPO	369
21-Dec-11	MBL	On market purchase	AUD 1.13	1,107	FPO	1,107
21-Dec-11	MBL	On market purchase	AUD 1.12	738	FPO	738
21-Dec-11	MBL	On market purchase	AUD 1.12	738	FPO	738
21-Dec-11	MBL	On market sale	AUD 1.12	-28	FPO	28
21-Dec-11	MBL	On market purchase	AUD 1.12	11,302	FPO	11,302
21-Dec-11	MBL	On market sale	AUD 1.10	-14,559	FPO	14,559
22-Dec-11	MBL	On market sale	AUD 1.11	-1,490	FPO	1,490
22-Dec-11	MBL	On market sale	AUD 1.10	-51	FPO	51
22-Dec-11	MBL	On market sale	AUD 1.10	-2,620	FPO	2,620
23-Dec-11	MBL	On market purchase	AUD 1.14	1,191	FPO	1,191
23-Dec-11	MBL	On market purchase	AUD 1.12	334	FPO	334
23-Dec-11	MBL	On market purchase	AUD 1.12	316	FPO	316
23-Dec-11	MBL	On market purchase	AUD 1.11	422	FPO	422

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Dec-11	MBL	On market purchase	AUD 1.14	1,906	FPO	1,906
23-Dec-11	MBL	On market purchase	AUD 1.14	56	FPO	56
23-Dec-11	MBL	On market sale	AUD 1.10	-14,416	FPO	14,416
28-Dec-11	MBL	On market purchase	AUD 1.14	595	FPO	595
28-Dec-11	MBL	On market sale	AUD 1.09	-55	FPO	55
28-Dec-11	MBL	On market sale	AUD 1.09	-4,222	FPO	4,222
28-Dec-11	MBL	On market purchase	AUD 1.10	471	FPO	471
28-Dec-11	MBL	On market sale	AUD 1.12	-210	FPO	210
29-Dec-11	MBL	On market sale	AUD 1.09	-1,189	FPO	1,189
29-Dec-11	MBL	On market sale	AUD 1.08	-666	FPO	666
29-Dec-11	MBL	On market sale	AUD 1.07	-9	FPO	9
29-Dec-11	MBL	On market sale	AUD 1.07	-11,396	FPO	11,396
29-Dec-11	MBL	On market purchase	AUD 1.08	5,361	FPO	5,361
30-Dec-11	MBL	On market purchase	AUD 1.08	594	FPO	594
30-Dec-11	MBL	On market sale	AUD 1.07	-297	FPO	297
30-Dec-11	MBL	On market sale	AUD 1.07	-297	FPO	297
30-Dec-11	MBL	On market sale	AUD 1.06	-297	FPO	297
30-Dec-11	MBL	On market sale	AUD 1.07	-297	FPO	297
30-Dec-11	MBL	On market sale	AUD 1.08	-12,239	FPO	12,239
30-Dec-11	MBL	On market purchase	AUD 1.06	2,351	FPO	2,351
30-Dec-11	MBL	On market sale	AUD 1.07	-6,278	FPO	6,278
03-Jan-12	MBL	On market sale	AUD 1.08	-297	FPO	297
03-Jan-12	MBL	On market sale	AUD 1.07	-950	FPO	950
04-Jan-12	MBL	On market sale	AUD 1.06	-1,484	FPO	1,484
04-Jan-12	MBL	On market sale	AUD 1.07	-244	FPO	244
04-Jan-12	MBL	On market purchase	AUD 1.09	309	FPO	309
04-Jan-12	MBL	On market sale	AUD 1.08	-7,665	FPO	7,665
04-Jan-12	MBL	On market purchase	AUD 1.08	1,200	FPO	1,200
05-Jan-12	MBL	On market sale	AUD 1.06	-12	FPO	12
05-Jan-12	MBL	On market sale	AUD 1.05	-3,253	FPO	3,253
05-Jan-12	MBL	On market sale	AUD 1.04	-1,187	FPO	1,187
06-Jan-12	MBL	On market sale	AUD 1.04	-594	FPO	594
06-Jan-12	MBL	On market purchase	AUD 1.05	594	FPO	594
06-Jan-12	MBL	On market sale	AUD 1.04	-178	FPO	178
06-Jan-12	MBL	On market sale	AUD 1.05	-297	FPO	297
06-Jan-12	MBL	On market sale	AUD 1.04	-14,485	FPO	14,485
06-Jan-12	MBL	On market purchase	AUD 1.04	1,718	FPO	1,718
09-Jan-12	MBL	On market sale	AUD 1.04	-297	FPO	297
09-Jan-12	MBL	On market sale	AUD 1.00	-11,040	FPO	11,040
09-Jan-12	MBL	On market purchase	AUD 1.04	890	FPO	890
10-Jan-12	MBL	On market sale	AUD 1.02	-6,410	FPO	6,410
11-Jan-12	MBL	On market sale	AUD 1.00	-1,187	FPO	1,187
11-Jan-12	MBL	On market sale	AUD 1.03	-4,568	FPO	4,568
11-Jan-12	MBL	On market purchase	AUD 1.02	5,062	FPO	5,062
12-Jan-12	MBL	On market purchase	AUD 1.04	593	FPO	593
12-Jan-12	MBL	On market sale	AUD 1.05	-13,467	FPO	13,467
12-Jan-12	MBL	On market purchase	AUD 1.04	771	FPO	771
13-Jan-12	MBL	On market purchase	AUD 1.06	593	FPO	593
13-Jan-12	MBL	On market purchase	AUD 1.06	1,900	FPO	1,900
16-Jan-12	MBL	On market sale	AUD 1.05	-1,483	FPO	1,483
16-Jan-12	MBL	On market sale	AUD 1.04	-332	FPO	332
16-Jan-12	MBL	On market sale	AUD 1.04	-380	FPO	380
16-Jan-12	MBL	On market sale	AUD 1.04	-760	FPO	760
16-Jan-12	MBL	On market sale	AUD 1.03	-15,014	FPO	15,014
16-Jan-12	MBL	On market purchase	AUD 1.07	14,032	FPO	14,032
16-Jan-12	MBL	On market purchase	AUD 1.04	2,312	FPO	2,312
16-Jan-12	MBL	On market purchase	AUD 1.04	4,128	FPO	4,128
17-Jan-12	MBL	On market purchase	AUD 1.03	1,186	FPO	1,186
17-Jan-12	MBL	On market sale	AUD 1.06	-368	FPO	368
17-Jan-12	MBL	On market sale	AUD 1.08	-14,305	FPO	14,305
17-Jan-12	MBL	On market purchase	AUD 1.07	4,219	FPO	4,219
17-Jan-12	MBL	On market purchase	AUD 1.04	4,716	FPO	4,716
18-Jan-12	MBL	On market sale	AUD 1.07	-296	FPO	296
18-Jan-12	MBL	On market sale	AUD 1.09	-320	FPO	320
18-Jan-12	MBL	On market sale	AUD 1.10	-379	FPO	379
18-Jan-12	MBL	On market sale	AUD 1.10	-379	FPO	379
18-Jan-12	MBL	On market sale	AUD 1.09	-2,894	FPO	2,894
18-Jan-12	MBL	On market sale	AUD 1.10	-300	FPO	300
18-Jan-12	MBL	On market purchase	AUD 1.09	14,283	FPO	14,283
19-Jan-12	MBL	On market purchase	AUD 1.15	593	FPO	593
19-Jan-12	MBL	On market purchase	AUD 1.13	296	FPO	296
19-Jan-12	MBL	On market purchase	AUD 1.14	2,845	FPO	2,845
19-Jan-12	MBL	On market purchase	AUD 1.13	1,576	FPO	1,576
20-Jan-12	MBL	On market sale	AUD 1.12	-652	FPO	652

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Jan-12	MBL	On market purchase	AUD 1.13	770	FPO	770
23-Jan-12	MBL	On market sale	AUD 1.14	-296	FPO	296
23-Jan-12	MBL	On market sale	AUD 1.13	-5,984	FPO	5,984
24-Jan-12	MBL	On market purchase	AUD 1.13	415	FPO	415
24-Jan-12	MBL	On market purchase	AUD 1.15	1,185	FPO	1,185
25-Jan-12	MBL	On market purchase	AUD 1.14	888	FPO	888
25-Jan-12	MBL	On market purchase	AUD 1.15	533	FPO	533
25-Jan-12	MBL	On market purchase	AUD 1.12	2,217	FPO	2,217
27-Jan-12	MBL	On market sale	AUD 1.13	-343	FPO	343
27-Jan-12	MBL	On market sale	AUD 1.15	-686	FPO	686
27-Jan-12	MBL	On market sale	AUD 1.17	-343	FPO	343
27-Jan-12	MBL	On market sale	AUD 1.16	-7,273	FPO	7,273
27-Jan-12	MBL	On market purchase	AUD 1.16	2,537	FPO	2,537
30-Jan-12	MBL	On market sale	AUD 1.15	-11,249	FPO	11,249
30-Jan-12	MBL	On market sale	AUD 1.16	-296	FPO	296
30-Jan-12	MBL	On market purchase	AUD 1.15	343	FPO	343
31-Jan-12	MBL	On market sale	AUD 1.16	-7,518	FPO	7,518
31-Jan-12	MBL	On market purchase	AUD 1.18	1,776	FPO	1,776
31-Jan-12	MBL	On market sale	AUD 1.16	-4,145	FPO	4,145
31-Jan-12	MBL	On market purchase	AUD 1.16	4,145	FPO	4,145
31-Jan-12	MBL	On market purchase	AUD 1.17	6,473	FPO	6,473
31-Jan-12	MBL	On market sale	AUD 1.18	-5,547	FPO	5,547
01-Feb-12	MBL	On market sale	AUD 1.16	-592	FPO	592
01-Feb-12	MBL	On market purchase	AUD 1.16	2,012	FPO	2,012
01-Feb-12	MBL	On market purchase	AUD 1.16	12,375	FPO	12,375
02-Feb-12	MBL	On market purchase	AUD 1.18	1,183	FPO	1,183
02-Feb-12	MBL	On market sale	AUD 1.18	-5,546	FPO	5,546
02-Feb-12	MBL	On market purchase	AUD 1.18	600	FPO	600
03-Feb-12	MBL	On market sale	AUD 1.18	-2,130	FPO	2,130
03-Feb-12	MBL	On market sale	AUD 1.18	-2,399	FPO	2,399
06-Feb-12	MBL	On market purchase	AUD 1.18	2,366	FPO	2,366
06-Feb-12	MBL	On market sale	AUD 1.20	-2,188	FPO	2,188
07-Feb-12	MBL	On market sale	AUD 1.17	-5,618	FPO	5,618
07-Feb-12	MBL	On market purchase	AUD 1.18	5,571	FPO	5,571
07-Feb-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.26	20,000	FPO	20,000
08-Feb-12	MBL	On market purchase	AUD 1.17	591	FPO	591
08-Feb-12	MBL	On market purchase	AUD 1.16	6,799	FPO	6,799
08-Feb-12	MBL	On market purchase	AUD 1.16	2,626	FPO	2,626
08-Feb-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.22	5,000	FPO	5,000
09-Feb-12	MBL	On market sale	AUD 1.17	-30	FPO	30
09-Feb-12	MBL	On market purchase	AUD 1.17	7,273	FPO	7,273
09-Feb-12	MBL	On market purchase	AUD 1.16	1,478	FPO	1,478
09-Feb-12	MBL	On market purchase	AUD 1.16	6,635	FPO	6,635
09-Feb-12	MBL	On market sale	AUD 1.16	-6,635	FPO	6,635
09-Feb-12	MBL	On market purchase	AUD 1.16	11	FPO	11
09-Feb-12	MBL	On market purchase	AUD 1.16	1	FPO	1
09-Feb-12	MBL	On market purchase	AUD 1.16	296	FPO	296
09-Feb-12	MBL	On market purchase	AUD 1.16	1	FPO	1
09-Feb-12	MBL	On market purchase	AUD 1.17	1	FPO	1
09-Feb-12	MBL	On market purchase	AUD 1.17	343	FPO	343
09-Feb-12	MBL	On market purchase	AUD 1.16	225	FPO	225
09-Feb-12	MBL	On market purchase	AUD 1.16	950	FPO	950
09-Feb-12	MBL	On market purchase	AUD 1.16	124	FPO	124
09-Feb-12	MBL	On market purchase	AUD 1.16	62	FPO	62
09-Feb-12	MBL	On market purchase	AUD 1.16	62	FPO	62
09-Feb-12	MBL	On market purchase	AUD 1.16	2,060	FPO	2,060
09-Feb-12	MBL	On market purchase	AUD 1.16	145	FPO	145
09-Feb-12	MBL	On market purchase	AUD 1.16	98	FPO	98
09-Feb-12	MBL	On market purchase	AUD 1.16	98	FPO	98
10-Feb-12	MBL	On market purchase	AUD 1.17	27,500	FPO	27,500
10-Feb-12	MBL	On market purchase	AUD 1.14	8,514	FPO	8,514
10-Feb-12	MBL	On market sale	AUD 1.14	-55,353	FPO	55,353
10-Feb-12	MBL	On market purchase	AUD 1.17	27,500	FPO	27,500
10-Feb-12	MBL	On market sale	AUD 1.16	-887	FPO	887
10-Feb-12	MBL	On market purchase	AUD 1.14	55,482	FPO	55,482
10-Feb-12	MBL	On market purchase	AUD 1.14	55,353	FPO	55,353
10-Feb-12	MBL	On market sale	AUD 1.14	-46,839	FPO	46,839
10-Feb-12	MBL	On market sale	AUD 1.14	-8,514	FPO	8,514
10-Feb-12	MBL	On market sale	AUD 1.14	-55,482	FPO	55,482
10-Feb-12	MBL	On market purchase	AUD 1.15	15	FPO	15

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Feb-12	MBL	On market purchase	AUD 1.14	400	FPO	400
13-Feb-12	MBL	On market purchase	AUD 1.15	887	FPO	887
13-Feb-12	MBL	On market sale	AUD 1.15	-650	FPO	650
13-Feb-12	MBL	On market purchase	AUD 1.14	6,194	FPO	6,194
13-Feb-12	MBL	On market purchase	AUD 1.13	1,274	FPO	1,274
13-Feb-12	MBL	On market purchase	AUD 1.13	2,184	FPO	2,184
14-Feb-12	MBL	On market sale	AUD 1.12	-1,182	FPO	1,182
14-Feb-12	MBL	On market purchase	AUD 1.13	7	FPO	7
14-Feb-12	MBL	On market purchase	AUD 1.13	69	FPO	69
14-Feb-12	MBL	On market purchase	AUD 1.13	69	FPO	69
14-Feb-12	MBL	On market purchase	AUD 1.13	331	FPO	331
14-Feb-12	MBL	On market sale	AUD 1.14	-142	FPO	142
14-Feb-12	MBL	On market sale	AUD 1.14	-3	FPO	3
14-Feb-12	MBL	On market sale	AUD 1.14	-14	FPO	14
14-Feb-12	MBL	On market sale	AUD 1.14	-7	FPO	7
14-Feb-12	MBL	On market sale	AUD 1.14	-589	FPO	589
14-Feb-12	MBL	On market sale	AUD 1.14	-8	FPO	8
14-Feb-12	MBL	On market sale	AUD 1.14	-589	FPO	589
14-Feb-12	MBL	On market purchase	AUD 1.13	367	FPO	367
14-Feb-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.21	115,000	FPO	115,000
15-Feb-12	MBL	On market purchase	AUD 1.14	591	FPO	591
15-Feb-12	MBL	On market purchase	AUD 1.15	295	FPO	295
15-Feb-12	MBL	On market sale	AUD 1.15	-2,008	FPO	2,008
15-Feb-12	MBL	On market purchase	AUD 1.13	459	FPO	459
15-Feb-12	MBL	On market purchase	AUD 1.13	88	FPO	88
15-Feb-12	MBL	On market purchase	AUD 1.13	1	FPO	1
15-Feb-12	MBL	On market purchase	AUD 1.14	1,063	FPO	1,063
15-Feb-12	MBL	On market purchase	AUD 1.12	1,571	FPO	1,571
15-Feb-12	MBL	On market purchase	AUD 1.12	1,504	FPO	1,504
15-Feb-12	MBL	On market purchase	AUD 1.14	1,468	FPO	1,468
15-Feb-12	MBL	On market purchase	AUD 1.14	66	FPO	66
15-Feb-12	MBL	On market purchase	AUD 1.13	4	FPO	4
15-Feb-12	MBL	On market purchase	AUD 1.13	739	FPO	739
15-Feb-12	MBL	On market purchase	AUD 1.15	1,080	FPO	1,080
15-Feb-12	MBL	On market purchase	AUD 1.15	1,440	FPO	1,440
15-Feb-12	MBL	On market purchase	AUD 1.12	12	FPO	12
15-Feb-12	MBL	On market purchase	AUD 1.12	13	FPO	13
15-Feb-12	MBL	On market purchase	AUD 1.13	15	FPO	15
15-Feb-12	MBL	On market purchase	AUD 1.15	1,192	FPO	1,192
15-Feb-12	MBL	On market purchase	AUD 1.13	416	FPO	416
15-Feb-12	MBL	On market purchase	AUD 1.13	80	FPO	80
15-Feb-12	MBL	On market purchase	AUD 1.13	1,231	FPO	1,231
15-Feb-12	MBL	On market purchase	AUD 1.12	9	FPO	9
15-Feb-12	MBL	On market purchase	AUD 1.12	11	FPO	11
15-Feb-12	MBL	On market purchase	AUD 1.12	11	FPO	11
15-Feb-12	MBL	On market purchase	AUD 1.12	9	FPO	9
15-Feb-12	MBL	On market purchase	AUD 1.13	2	FPO	2
15-Feb-12	MBL	On market purchase	AUD 1.12	10	FPO	10
15-Feb-12	MBL	On market purchase	AUD 1.12	6	FPO	6
15-Feb-12	MBL	On market purchase	AUD 1.12	14	FPO	14
15-Feb-12	MBL	On market purchase	AUD 1.12	10	FPO	10
15-Feb-12	MBL	On market purchase	AUD 1.12	1	FPO	1
16-Feb-12	MBL	On market sale	AUD 1.12	-1,182	FPO	1,182
16-Feb-12	MBL	On market sale	AUD 1.13	-591	FPO	591
16-Feb-12	MBL	On market sale	AUD 1.12	-591	FPO	591
16-Feb-12	MBL	On market sale	AUD 1.13	-591	FPO	591
16-Feb-12	MBL	On market sale	AUD 1.13	-1,181	FPO	1,181
16-Feb-12	MBL	On market sale	AUD 1.15	-13,838	FPO	13,838
16-Feb-12	MBL	On market sale	AUD 1.12	-2,364	FPO	2,364
16-Feb-12	MBL	On market sale	AUD 1.11	-56,236	FPO	56,236
16-Feb-12	MBL	On market purchase	AUD 1.11	5,377	FPO	5,377
16-Feb-12	MBL	On market sale	AUD 1.15	-13,838	FPO	13,838
16-Feb-12	MBL	On market purchase	AUD 1.11	56,326	FPO	56,326
16-Feb-12	MBL	On market purchase	AUD 1.11	56,236	FPO	56,236
16-Feb-12	MBL	On market sale	AUD 1.11	-56,236	FPO	56,236
16-Feb-12	MBL	On market sale	AUD 1.11	-56,326	FPO	56,326
16-Feb-12	MBL	On market purchase	AUD 1.12	7,237	FPO	7,237
16-Feb-12	MBL	On market purchase	AUD 1.11	9,611	FPO	9,611
17-Feb-12	MBL	On market sale	AUD 1.12	-591	FPO	591
17-Feb-12	MBL	On market sale	AUD 1.12	-591	FPO	591
17-Feb-12	MBL	On market sale	AUD 1.11	-590	FPO	590
17-Feb-12	MBL	On market sale	AUD 1.09	-591	FPO	591

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Feb-12	MBL	On market sale	AUD 1.10	-591	FPO	591
17-Feb-12	MBL	On market purchase	AUD 1.10	4,667	FPO	4,667
17-Feb-12	MBL	On market purchase	AUD 1.09	10	FPO	10
17-Feb-12	MBL	On market purchase	AUD 1.10	1,236	FPO	1,236
17-Feb-12	MBL	On market purchase	AUD 1.09	8	FPO	8
17-Feb-12	MBL	On market purchase	AUD 1.08	331	FPO	331
17-Feb-12	MBL	On market purchase	AUD 1.08	295	FPO	295
17-Feb-12	MBL	On market purchase	AUD 1.09	623	FPO	623
17-Feb-12	MBL	On market purchase	AUD 1.09	9	FPO	9
17-Feb-12	MBL	On market purchase	AUD 1.10	2,987	FPO	2,987
17-Feb-12	MBL	On market purchase	AUD 1.08	401	FPO	401
17-Feb-12	MBL	On market purchase	AUD 1.08	388	FPO	388
17-Feb-12	MBL	On market purchase	AUD 1.09	4	FPO	4
17-Feb-12	MBL	On market purchase	AUD 1.09	10	FPO	10
17-Feb-12	MBL	On market purchase	AUD 1.09	517	FPO	517
20-Feb-12	MBL	On market purchase	AUD 1.08	590	FPO	590
20-Feb-12	MBL	On market purchase	AUD 1.14	886	FPO	886
20-Feb-12	MBL	On market purchase	AUD 1.12	591	FPO	591
20-Feb-12	MBL	On market purchase	AUD 1.12	393	FPO	393
20-Feb-12	MBL	On market purchase	AUD 1.11	1,379	FPO	1,379
20-Feb-12	MBL	On market sale	AUD 1.09	-945	FPO	945
20-Feb-12	MBL	On market purchase	AUD 1.09	876	FPO	876
20-Feb-12	MBL	On market purchase	AUD 1.12	100	FPO	100
20-Feb-12	MBL	On market purchase	AUD 1.12	2,100	FPO	2,100
20-Feb-12	MBL	On market purchase	AUD 1.08	2,943	FPO	2,943
20-Feb-12	MBL	On market purchase	AUD 1.09	3,626	FPO	3,626
20-Feb-12	MBL	On market purchase	AUD 1.10	296	FPO	296
20-Feb-12	MBL	On market purchase	AUD 1.09	519	FPO	519
20-Feb-12	MBL	On market sale	AUD 1.10	-290	FPO	290
20-Feb-12	MBL	On market sale	AUD 1.10	-589	FPO	589
20-Feb-12	MBL	On market purchase	AUD 1.11	8	FPO	8
20-Feb-12	MBL	On market purchase	AUD 1.08	1	FPO	1
20-Feb-12	MBL	On market purchase	AUD 1.11	7	FPO	7
20-Feb-12	MBL	On market sale	AUD 1.11	-272	FPO	272
20-Feb-12	MBL	On market sale	AUD 1.11	-1	FPO	1
21-Feb-12	MBL	On market sale	AUD 1.07	-591	FPO	591
21-Feb-12	MBL	On market purchase	AUD 1.10	591	FPO	591
21-Feb-12	MBL	On market purchase	AUD 1.11	2,066	FPO	2,066
21-Feb-12	MBL	On market purchase	AUD 1.11	590	FPO	590
21-Feb-12	MBL	On market sale	AUD 1.12	-412	FPO	412
21-Feb-12	MBL	On market purchase	AUD 1.12	12,107	FPO	12,107
21-Feb-12	MBL	On market purchase	AUD 1.12	12,107	FPO	12,107
21-Feb-12	MBL	On market sale	AUD 1.12	-12,107	FPO	12,107
21-Feb-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.14	45,000	FPO	45,000
22-Feb-12	MBL	On market sale	AUD 1.12	-590	FPO	590
22-Feb-12	MBL	On market sale	AUD 1.14	-590	FPO	590
22-Feb-12	MBL	On market sale	AUD 1.14	-591	FPO	591
22-Feb-12	MBL	On market purchase	AUD 1.14	1,181	FPO	1,181
22-Feb-12	MBL	On market purchase	AUD 1.15	1,181	FPO	1,181
22-Feb-12	MBL	On market purchase	AUD 1.15	2,538	FPO	2,538
23-Feb-12	MBL	On market purchase	AUD 1.14	295	FPO	295
23-Feb-12	MBL	On market sale	AUD 1.12	-590	FPO	590
23-Feb-12	MBL	On market sale	AUD 1.12	-591	FPO	591
23-Feb-12	MBL	On market sale	AUD 1.11	-1,062	FPO	1,062
23-Feb-12	MBL	On market purchase	AUD 1.11	54,923	FPO	54,923
23-Feb-12	MBL	On market sale	AUD 1.15	-13,720	FPO	13,720
23-Feb-12	MBL	On market purchase	AUD 1.11	1,062	FPO	1,062
23-Feb-12	MBL	On market sale	AUD 1.11	-54,923	FPO	54,923
23-Feb-12	MBL	On market purchase	AUD 1.11	53,861	FPO	53,861
23-Feb-12	MBL	On market purchase	AUD 1.12	16,907	FPO	16,907
24-Feb-12	MBL	On market sale	AUD 1.11	-54,775	FPO	54,775
24-Feb-12	MBL	On market sale	AUD 1.16	-1,240	FPO	1,240
24-Feb-12	MBL	On market sale	AUD 1.16	-4,487	FPO	4,487
24-Feb-12	MBL	On market sale	AUD 1.14	-10,622	FPO	10,622
27-Feb-12	MBL	On market purchase	AUD 1.18	295	FPO	295
27-Feb-12	MBL	On market sale	AUD 1.15	-3,069	FPO	3,069
27-Feb-12	MBL	On market purchase	AUD 1.15	1,001	FPO	1,001
27-Feb-12	MBL	On market sale	AUD 1.15	-1,001	FPO	1,001
27-Feb-12	MBL	On market sale	AUD 1.16	-10,613	FPO	10,613
27-Feb-12	MBL	On market purchase	AUD 1.14	64	FPO	64
28-Feb-12	MBL	On market purchase	AUD 1.16	590	FPO	590
28-Feb-12	MBL	On market purchase	AUD 1.25	3,128	FPO	3,128

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
28-Feb-12	MBL	On market sale	AUD 1.25	-1,688	FPO	1,688
28-Feb-12	MBL	On market sale	AUD 1.25	-1,996	FPO	1,996
28-Feb-12	MBL	On market sale	AUD 1.25	-589	FPO	589
28-Feb-12	MBL	On market sale	AUD 1.25	-118	FPO	118
28-Feb-12	MBL	On market sale	AUD 1.25	-2,974	FPO	2,974
28-Feb-12	MBL	On market sale	AUD 1.25	-831	FPO	831
28-Feb-12	MBL	On market sale	AUD 1.25	-4,000	FPO	4,000
28-Feb-12	MBL	On market purchase	AUD 1.25	215	FPO	215
29-Feb-12	MBL	On market sale	AUD 1.25	-295	FPO	295
29-Feb-12	MBL	On market purchase	AUD 1.29	590	FPO	590
29-Feb-12	MBL	On market sale	AUD 1.26	-590	FPO	590
29-Feb-12	MBL	On market purchase	AUD 1.26	590	FPO	590
29-Feb-12	MBL	On market purchase	AUD 1.26	1,180	FPO	1,180
29-Feb-12	MBL	On market purchase	AUD 1.27	590	FPO	590
29-Feb-12	MBL	On market purchase	AUD 1.27	590	FPO	590
29-Feb-12	MBL	On market purchase	AUD 1.27	590	FPO	590
29-Feb-12	MBL	On market purchase	AUD 1.26	590	FPO	590
29-Feb-12	MBL	On market sale	AUD 1.27	-102	FPO	102
29-Feb-12	MBL	On market purchase	AUD 1.27	118	FPO	118
29-Feb-12	MBL	On market purchase	AUD 1.27	102	FPO	102
29-Feb-12	MBL	On market purchase	AUD 1.25	27,634	FPO	27,634
29-Feb-12	MBL	On market purchase	AUD 1.25	13,817	FPO	13,817
29-Feb-12	MBL	On market sale	AUD 1.27	-102	FPO	102
29-Feb-12	MBL	On market purchase	AUD 1.26	2,433	FPO	2,433
29-Feb-12	MBL	On market purchase	AUD 1.26	1,401	FPO	1,401
29-Feb-12	MBL	On market purchase	AUD 1.26	143	FPO	143
29-Feb-12	MBL	On market purchase	AUD 1.26	627	FPO	627
29-Feb-12	MBL	On market purchase	AUD 1.26	981	FPO	981
29-Feb-12	MBL	On market purchase	AUD 1.27	1,373	FPO	1,373
29-Feb-12	MBL	On market purchase	AUD 1.26	19	FPO	19
29-Feb-12	MBL	On market purchase	AUD 1.27	1,708	FPO	1,708
29-Feb-12	MBL	On market purchase	AUD 1.26	28	FPO	28
29-Feb-12	MBL	On market purchase	AUD 1.26	1,140	FPO	1,140
29-Feb-12	MBL	On market purchase	AUD 1.26	687	FPO	687
29-Feb-12	MBL	On market purchase	AUD 1.26	883	FPO	883
29-Feb-12	MBL	On market sale	AUD 1.26	-28,821	FPO	28,821
29-Feb-12	MBL	On market purchase	AUD 1.27	1,511	FPO	1,511
29-Feb-12	MBL	On market purchase	AUD 1.27	1,174	FPO	1,174
29-Feb-12	MBL	On market purchase	AUD 1.27	266	FPO	266
29-Feb-12	MBL	On market purchase	AUD 1.26	1,173	FPO	1,173
29-Feb-12	MBL	On market purchase	AUD 1.27	1,541	FPO	1,541
29-Feb-12	MBL	On market purchase	AUD 1.26	1,350	FPO	1,350
29-Feb-12	MBL	On market purchase	AUD 1.26	1,489	FPO	1,489
29-Feb-12	MBL	On market purchase	AUD 1.26	3,309	FPO	3,309
29-Feb-12	MBL	On market purchase	AUD 1.27	1,275	FPO	1,275
29-Feb-12	MBL	On market purchase	AUD 1.28	1,649	FPO	1,649
29-Feb-12	MBL	On market purchase	AUD 1.28	1,324	FPO	1,324
29-Feb-12	MBL	On market purchase	AUD 1.27	1,795	FPO	1,795
01-Mar-12	MBL	On market sale	AUD 1.27	-1,180	FPO	1,180
01-Mar-12	MBL	On market sale	AUD 1.27	-590	FPO	590
01-Mar-12	MBL	On market sale	AUD 1.28	-1,180	FPO	1,180
01-Mar-12	MBL	On market sale	AUD 1.29	-590	FPO	590
01-Mar-12	MBL	On market sale	AUD 1.35	-295	FPO	295
01-Mar-12	MBL	On market sale	AUD 1.35	-295	FPO	295
01-Mar-12	MBL	On market purchase	AUD 1.35	354	FPO	354
01-Mar-12	MBL	On market sale	AUD 1.35	-649	FPO	649
01-Mar-12	MBL	On market purchase	AUD 1.33	1,734	FPO	1,734
01-Mar-12	MBL	On market sale	AUD 1.35	-369	FPO	369
01-Mar-12	MBL	On market sale	AUD 1.35	-130	FPO	130
01-Mar-12	MBL	On market sale	AUD 1.35	-270	FPO	270
01-Mar-12	MBL	On market sale	AUD 1.37	-1,316	FPO	1,316
01-Mar-12	MBL	On market purchase	AUD 1.33	1,372	FPO	1,372
01-Mar-12	MBL	On market purchase	AUD 1.30	1,635	FPO	1,635
02-Mar-12	MBL	On market purchase	AUD 1.35	295	FPO	295
02-Mar-12	MBL	On market purchase	AUD 1.33	590	FPO	590
02-Mar-12	MBL	On market sale	AUD 1.32	-1,180	FPO	1,180
02-Mar-12	MBL	On market purchase	AUD 1.34	1,180	FPO	1,180
02-Mar-12	MBL	On market purchase	AUD 1.33	590	FPO	590
02-Mar-12	MBL	On market purchase	AUD 1.35	11,763	FPO	11,763
02-Mar-12	MBL	On market sale	AUD 1.34	-3,749	FPO	3,749
02-Mar-12	MBL	On market sale	AUD 1.33	-113	FPO	113
02-Mar-12	MBL	On market purchase	AUD 1.33	2,891	FPO	2,891
02-Mar-12	MBL	On market sale	AUD 1.33	-37	FPO	37
02-Mar-12	MBL	On market sale	AUD 1.33	-20	FPO	20

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Mar-12	MBL	On market sale	AUD 1.34	-477	FPO	477
02-Mar-12	MBL	On market sale	AUD 1.34	-440	FPO	440
02-Mar-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.41	5,000	FPO	5,000
05-Mar-12	MBL	On market purchase	AUD 1.36	590	FPO	590
05-Mar-12	MBL	On market sale	AUD 1.34	-590	FPO	590
05-Mar-12	MBL	On market sale	AUD 1.34	-590	FPO	590
05-Mar-12	MBL	On market sale	AUD 1.34	-301	FPO	301
05-Mar-12	MBL	On market sale	AUD 1.35	-590	FPO	590
05-Mar-12	MBL	On market sale	AUD 1.34	-5,544	FPO	5,544
05-Mar-12	MBL	On market sale	AUD 1.36	-590	FPO	590
05-Mar-12	MBL	On market sale	AUD 1.34	-202	FPO	202
05-Mar-12	MBL	On market purchase	AUD 1.34	202	FPO	202
05-Mar-12	MBL	On market sale	AUD 1.34	-202	FPO	202
05-Mar-12	MBL	On market sale	AUD 1.34	-883	FPO	883
05-Mar-12	MBL	On market sale	AUD 1.34	-160	FPO	160
05-Mar-12	MBL	On market sale	AUD 1.34	-774	FPO	774
05-Mar-12	MBL	On market sale	AUD 1.34	-528	FPO	528
05-Mar-12	MBL	On market sale	AUD 1.34	-280	FPO	280
05-Mar-12	MBL	On market sale	AUD 1.34	-109	FPO	109
05-Mar-12	MBL	On market purchase	AUD 1.34	200	FPO	200
06-Mar-12	MBL	On market purchase	AUD 1.34	590	FPO	590
06-Mar-12	MBL	On market purchase	AUD 1.34	1,179	FPO	1,179
06-Mar-12	MBL	On market purchase	AUD 1.34	33,162	FPO	33,162
06-Mar-12	MBL	On market purchase	AUD 1.34	2,596	FPO	2,596
06-Mar-12	MBL	On market sale	AUD 1.34	-1,509	FPO	1,509
06-Mar-12	MBL	On market sale	AUD 1.34	-1,083	FPO	1,083
06-Mar-12	MBL	On market sale	AUD 1.34	-3,937	FPO	3,937
06-Mar-12	MBL	On market sale	AUD 1.34	-326	FPO	326
06-Mar-12	MBL	On market sale	AUD 1.34	-640	FPO	640
06-Mar-12	MBL	On market sale	AUD 1.34	-500	FPO	500
06-Mar-12	MBL	On market sale	AUD 1.34	-163	FPO	163
06-Mar-12	MBL	On market sale	AUD 1.34	-520	FPO	520
07-Mar-12	MBL	On market purchase	AUD 1.30	590	FPO	590
07-Mar-12	MBL	On market sale	AUD 1.31	-590	FPO	590
07-Mar-12	MBL	On market sale	AUD 1.32	-589	FPO	589
07-Mar-12	MBL	On market sale	AUD 1.32	-590	FPO	590
07-Mar-12	MBL	On market sale	AUD 1.33	-3,596	FPO	3,596
07-Mar-12	MBL	On market sale	AUD 1.32	-1,589	FPO	1,589
07-Mar-12	MBL	On market sale	AUD 1.32	-204	FPO	204
07-Mar-12	MBL	On market sale	AUD 1.32	-92	FPO	92
07-Mar-12	MBL	On market sale	AUD 1.32	-59	FPO	59
07-Mar-12	MBL	On market sale	AUD 1.32	-697	FPO	697
07-Mar-12	MBL	On market sale	AUD 1.32	-592	FPO	592
07-Mar-12	MBL	On market sale	AUD 1.33	-9	FPO	9
07-Mar-12	MBL	On market sale	AUD 1.32	-1,506	FPO	1,506
07-Mar-12	MBL	On market sale	AUD 1.33	-691	FPO	691
07-Mar-12	MBL	On market purchase	AUD 1.31	30	FPO	30
07-Mar-12	MBL	On market sale	AUD 1.31	-29	FPO	29
07-Mar-12	MBL	On market sale	AUD 1.32	-1,275	FPO	1,275
07-Mar-12	MBL	On market sale	AUD 1.32	-1,047	FPO	1,047
07-Mar-12	MBL	On market purchase	AUD 1.31	1,203	FPO	1,203
08-Mar-12	MBL	On market sale	AUD 1.33	-884	FPO	884
08-Mar-12	MBL	On market sale	AUD 1.33	-590	FPO	590
08-Mar-12	MBL	On market purchase	AUD 1.32	5,600	FPO	5,600
08-Mar-12	MBL	On market sale	AUD 1.32	-1,680	FPO	1,680
08-Mar-12	MBL	On market sale	AUD 1.32	-996	FPO	996
08-Mar-12	MBL	On market sale	AUD 1.32	-709	FPO	709
08-Mar-12	MBL	On market sale	AUD 1.32	-225	FPO	225
08-Mar-12	MBL	On market sale	AUD 1.32	-1	FPO	1
08-Mar-12	MBL	On market sale	AUD 1.33	-100	FPO	100
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex C	AUD 1.40	-20,000	FPO	20,000
08-Mar-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex D	USD 1.55	2,490,000	FPO	2,490,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-5,000	FPO	5,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-115,000	FPO	115,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-45,000	FPO	45,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-17,000	FPO	17,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-5,000	FPO	5,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-20,000	FPO	20,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-95,000	FPO	95,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-115,000	FPO	115,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-70,000	FPO	70,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-20,000	FPO	20,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-60,000	FPO	60,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-5,000	FPO	5,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-45,000	FPO	45,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-25,000	FPO	25,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-20,000	FPO	20,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-1,790,000	FPO	1,790,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-10,000	FPO	10,000
08-Mar-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.40	-10,000	FPO	10,000
09-Mar-12	MBL	On market sale	AUD 1.32	-884	FPO	884
09-Mar-12	MBL	On market sale	AUD 1.31	-589	FPO	589
09-Mar-12	MBL	On market purchase	AUD 1.30	1,178	FPO	1,178
09-Mar-12	MBL	On market sale	AUD 1.30	-1,178	FPO	1,178
09-Mar-12	MBL	On market sale	AUD 1.30	-54	FPO	54
09-Mar-12	MBL	On market purchase	AUD 1.30	7,131	FPO	7,131
09-Mar-12	MBL	On market purchase	AUD 1.30	54	FPO	54
09-Mar-12	MBL	On market purchase	AUD 1.30	54	FPO	54
09-Mar-12	MBL	On market sale	AUD 1.30	-54	FPO	54
09-Mar-12	MBL	On market sale	AUD 1.30	-54	FPO	54
09-Mar-12	MBL	On market sale	AUD 1.30	-2,100	FPO	2,100
09-Mar-12	MBL	On market sale	AUD 1.30	-2,126	FPO	2,126
09-Mar-12	MBL	On market sale	AUD 1.30	-851	FPO	851
09-Mar-12	MBL	On market sale	AUD 1.30	-1,100	FPO	1,100
09-Mar-12	MBL	On market sale	AUD 1.30	-557	FPO	557
09-Mar-12	MBL	On market sale	AUD 1.30	-1,473	FPO	1,473
09-Mar-12	MBL	On market sale	AUD 1.30	-1,369	FPO	1,369
12-Mar-12	MBL	On market sale	AUD 1.30	-589	FPO	589
12-Mar-12	MBL	On market purchase	AUD 1.30	589	FPO	589
12-Mar-12	MBL	On market sale	AUD 1.29	-2,180	FPO	2,180
12-Mar-12	MBL	On market sale	AUD 1.29	-113,167	FPO	113,167
12-Mar-12	MBL	On market purchase	AUD 1.29	110,987	FPO	110,987
12-Mar-12	MBL	On market purchase	AUD 1.29	2,180	FPO	2,180
12-Mar-12	MBL	On market purchase	AUD 1.29	113,167	FPO	113,167
12-Mar-12	MBL	On market purchase	AUD 1.31	8	FPO	8
12-Mar-12	MBL	On market purchase	AUD 1.30	1,025	FPO	1,025

For personal use only

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Mar-12	MBL	On market purchase	AUD 1.30	275	FPO	275
12-Mar-12	MBL	On market purchase	AUD 1.30	1,430	FPO	1,430
12-Mar-12	MBL	On market purchase	AUD 1.30	1,074	FPO	1,074
13-Mar-12	MBL	On market purchase	AUD 1.30	295	FPO	295
13-Mar-12	MBL	On market purchase	AUD 1.31	590	FPO	590
13-Mar-12	MBL	On market purchase	AUD 1.32	176	FPO	176
13-Mar-12	MBL	On market purchase	AUD 1.36	3,359	FPO	3,359
13-Mar-12	MBL	On market purchase	AUD 1.35	1,179	FPO	1,179
13-Mar-12	MBL	On market purchase	AUD 1.32	883	FPO	883
13-Mar-12	MBL	On market purchase	AUD 1.35	16,366	FPO	16,366
13-Mar-12	MBL	On market purchase	AUD 1.35	2,300	FPO	2,300
13-Mar-12	MBL	On market purchase	AUD 1.35	2,572	FPO	2,572
13-Mar-12	MBL	On market purchase	AUD 1.32	3,618	FPO	3,618
13-Mar-12	MBL	On market purchase	AUD 1.32	1,567	FPO	1,567
13-Mar-12	MBL	On market purchase	AUD 1.32	2	FPO	2
13-Mar-12	MBL	On market purchase	AUD 1.32	1,473	FPO	1,473
13-Mar-12	MBL	On market purchase	AUD 1.32	1,175	FPO	1,175
14-Mar-12	MBL	On market purchase	AUD 1.40	589	FPO	589
14-Mar-12	MBL	On market purchase	AUD 1.40	1,591	FPO	1,591
14-Mar-12	MBL	On market sale	AUD 1.40	-924	FPO	924
14-Mar-12	MBL	On market sale	AUD 1.39	-74	FPO	74
14-Mar-12	MBL	On market sale	AUD 1.39	-26	FPO	26
14-Mar-12	MBL	On market sale	AUD 1.40	-346	FPO	346
14-Mar-12	MBL	On market sale	AUD 1.38	-93	FPO	93
14-Mar-12	MBL	On market sale	AUD 1.38	-7	FPO	7
14-Mar-12	MBL	On market sale	AUD 1.40	-1,152	FPO	1,152
15-Mar-12	MBL	On market sale	AUD 1.41	-81,227	FPO	81,227
15-Mar-12	MBL	On market sale	AUD 1.41	-81,227	FPO	81,227
15-Mar-12	MBL	On market purchase	AUD 1.41	81,227	FPO	81,227
15-Mar-12	MBL	On market sale	AUD 1.40	-884	FPO	884
15-Mar-12	MBL	On market sale	AUD 1.40	-43	FPO	43
15-Mar-12	MBL	On market sale	AUD 1.40	-1	FPO	1
15-Mar-12	MBL	On market sale	AUD 1.40	-100	FPO	100
16-Mar-12	MBL	On market purchase	AUD 1.41	596	FPO	596
16-Mar-12	MBL	On market purchase	AUD 1.36	298	FPO	298
16-Mar-12	MBL	On market purchase	AUD 1.37	298	FPO	298
16-Mar-12	MBL	On market sale	AUD 1.37	-4,285	FPO	4,285
16-Mar-12	MBL	On market purchase	AUD 1.36	2,293	FPO	2,293
16-Mar-12	MBL	On market purchase	AUD 1.37	100	FPO	100
16-Mar-12	MBL	On market purchase	AUD 1.37	1,374	FPO	1,374
21-Mar-12	MBL	On market purchase	AUD 1.36	117	FPO	117
21-Mar-12	MBL	On market purchase	AUD 1.36	379	FPO	379
21-Mar-12	MBL	On market purchase	AUD 1.36	151	FPO	151
21-Mar-12	MBL	On market purchase	AUD 1.36	400	FPO	400
21-Mar-12	MBL	On market purchase	AUD 1.36	9	FPO	9
21-Mar-12	MBL	On market purchase	AUD 1.36	6,444	FPO	6,444
21-Mar-12	MBL	On market purchase	AUD 1.36	500	FPO	500
21-Mar-12	MBL	On market purchase	AUD 1.36	689	FPO	689
26-Mar-12	MBL	On market sale	AUD 1.29	-3,884	FPO	3,884
26-Mar-12	MBL	On market sale	AUD 1.29	-11	FPO	11
26-Mar-12	MBL	On market sale	AUD 1.29	-70	FPO	70
26-Mar-12	MBL	On market sale	AUD 1.29	-2,590	FPO	2,590
26-Mar-12	MBL	On market sale	AUD 1.29	-597	FPO	597
26-Mar-12	MBL	On market sale	AUD 1.29	-696	FPO	696
26-Mar-12	MBL	On market sale	AUD 1.29	-799	FPO	799
26-Mar-12	MBL	On market sale	AUD 1.29	-1,180	FPO	1,180
26-Mar-12	MBL	On market sale	AUD 1.29	-1,203	FPO	1,203
28-Mar-12	MBL	On market sale	AUD 1.34	-821	FPO	821
28-Mar-12	MBL	On market sale	AUD 1.33	-962	FPO	962
28-Mar-12	MBL	On market sale	AUD 1.34	-789	FPO	789
28-Mar-12	MBL	On market sale	AUD 1.34	-878	FPO	878
28-Mar-12	MBL	On market sale	AUD 1.34	-786	FPO	786
28-Mar-12	MBL	On market purchase	AUD 1.29	857	FPO	857
28-Mar-12	MBL	On market purchase	AUD 1.30	24	FPO	24
28-Mar-12	MBL	On market sale	AUD 1.35	-955	FPO	955
28-Mar-12	MBL	On market sale	AUD 1.31	-841	FPO	841
28-Mar-12	MBL	On market sale	AUD 1.33	-830	FPO	830
28-Mar-12	MBL	On market sale	AUD 1.33	-761	FPO	761
28-Mar-12	MBL	On market sale	AUD 1.34	-968	FPO	968
28-Mar-12	MBL	On market sale	AUD 1.33	-951	FPO	951
28-Mar-12	MBL	On market sale	AUD 1.33	-828	FPO	828
28-Mar-12	MBL	On market sale	AUD 1.32	-924	FPO	924
28-Mar-12	MBL	On market sale	AUD 1.32	-835	FPO	835
28-Mar-12	MBL	On market sale	AUD 1.35	-1,055	FPO	1,055

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
28-Mar-12	MBL	On market sale	AUD 1.34	-923	FPO	923
28-Mar-12	MBL	On market sale	AUD 1.36	-814	FPO	814
28-Mar-12	MBL	On market sale	AUD 1.36	-922	FPO	922
28-Mar-12	MBL	On market sale	AUD 1.34	-799	FPO	799
29-Mar-12	MBL	On market sale	AUD 1.32	-16,432	FPO	16,432
30-Mar-12	MBL	On market purchase	AUD 1.35	333	FPO	333
30-Mar-12	MBL	On market purchase	AUD 1.33	600	FPO	600
30-Mar-12	MBL	On market purchase	AUD 1.33	9,013	FPO	9,013
30-Mar-12	MBL	On market purchase	AUD 1.33	5,465	FPO	5,465
30-Mar-12	MBL	On market purchase	AUD 1.33	2,966	FPO	2,966
30-Mar-12	MBL	On market purchase	AUD 1.33	2,938	FPO	2,938
30-Mar-12	MBL	On market purchase	AUD 1.33	2,938	FPO	2,938
30-Mar-12	MBL	On market purchase	AUD 1.33	2,938	FPO	2,938
30-Mar-12	MBL	On market purchase	AUD 1.33	983	FPO	983
30-Mar-12	MBL	On market purchase	AUD 1.35	1,339	FPO	1,339
30-Mar-12	MBL	On market purchase	AUD 1.35	374	FPO	374
30-Mar-12	MBL	On market purchase	AUD 1.35	551	FPO	551
30-Mar-12	MBL	On market purchase	AUD 1.34	1,078	FPO	1,078
30-Mar-12	MBL	On market purchase	AUD 1.34	1,189	FPO	1,189
30-Mar-12	MBL	On market purchase	AUD 1.35	1,194	FPO	1,194
30-Mar-12	MBL	On market purchase	AUD 1.35	1,316	FPO	1,316
30-Mar-12	MBL	On market purchase	AUD 1.33	589	FPO	589
02-Apr-12	MBL	On market purchase	AUD 1.36	593	FPO	593
02-Apr-12	MBL	On market purchase	AUD 1.34	296	FPO	296
02-Apr-12	MBL	On market purchase	AUD 1.33	664	FPO	664
02-Apr-12	MBL	On market purchase	AUD 1.34	664	FPO	664
02-Apr-12	MBL	On market purchase	AUD 1.33	27,109	FPO	27,109
02-Apr-12	MBL	On market purchase	AUD 1.33	332	FPO	332
02-Apr-12	MBL	On market purchase	AUD 1.32	332	FPO	332
02-Apr-12	MBL	On market purchase	AUD 1.32	4,177	FPO	4,177
02-Apr-12	MBL	On market purchase	AUD 1.33	27,109	FPO	27,109
02-Apr-12	MBL	On market purchase	AUD 1.32	2,112	FPO	2,112
02-Apr-12	MBL	On market purchase	AUD 1.33	412	FPO	412
02-Apr-12	MBL	On market purchase	AUD 1.33	200	FPO	200
02-Apr-12	MBL	On market purchase	AUD 1.32	25	FPO	25
02-Apr-12	MBL	On market purchase	AUD 1.33	3,673	FPO	3,673
02-Apr-12	MBL	On market purchase	AUD 1.33	225	FPO	225
02-Apr-12	MBL	On market sale	AUD 1.33	-150	FPO	150
02-Apr-12	MBL	On market sale	AUD 1.33	-411	FPO	411
02-Apr-12	MBL	On market sale	AUD 1.33	-411	FPO	411
02-Apr-12	MBL	On market sale	AUD 1.33	-2	FPO	2
02-Apr-12	MBL	On market sale	AUD 1.33	-469	FPO	469
02-Apr-12	MBL	On market purchase	AUD 1.33	300	FPO	300
03-Apr-12	MBL	On market purchase	AUD 1.32	296	FPO	296
03-Apr-12	MBL	On market purchase	AUD 1.32	13,573	FPO	13,573
03-Apr-12	MBL	On market purchase	AUD 1.37	296	FPO	296
03-Apr-12	MBL	On market purchase	AUD 1.36	258	FPO	258
03-Apr-12	MBL	On market sale	AUD 1.36	-1,977	FPO	1,977
03-Apr-12	MBL	On market purchase	AUD 1.32	13,573	FPO	13,573
03-Apr-12	MBL	On market purchase	AUD 1.32	13,573	FPO	13,573
03-Apr-12	MBL	On market sale	AUD 1.37	-200	FPO	200
03-Apr-12	MBL	On market sale	AUD 1.36	-909	FPO	909
03-Apr-12	MBL	On market sale	AUD 1.36	-100	FPO	100
03-Apr-12	MBL	On market sale	AUD 1.36	-1	FPO	1
03-Apr-12	MBL	On market purchase	AUD 1.36	96	FPO	96
04-Apr-12	MBL	On market sale	AUD 1.34	-593	FPO	593
04-Apr-12	MBL	On market purchase	AUD 1.36	592	FPO	592
04-Apr-12	MBL	On market purchase	AUD 1.38	1,186	FPO	1,186
04-Apr-12	MBL	On market purchase	AUD 1.36	13,549	FPO	13,549
04-Apr-12	MBL	On market purchase	AUD 1.36	13,549	FPO	13,549
04-Apr-12	MBL	On market sale	AUD 1.36	-4	FPO	4
04-Apr-12	MBL	On market sale	AUD 1.36	-214	FPO	214
04-Apr-12	MBL	On market purchase	AUD 1.35	66	FPO	66
04-Apr-12	MBL	On market purchase	AUD 1.35	7	FPO	7
04-Apr-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.43	5,000	FPO	5,000
05-Apr-12	MBL	On market sale	AUD 1.37	-296	FPO	296
05-Apr-12	MBL	On market purchase	AUD 1.38	13,559	FPO	13,559
05-Apr-12	MBL	On market purchase	AUD 1.38	13,559	FPO	13,559
05-Apr-12	MBL	On market purchase	AUD 1.41	5,986	FPO	5,986
05-Apr-12	MBL	On market sale	AUD 1.39	-2,235	FPO	2,235
05-Apr-12	MBL	On market purchase	AUD 1.39	200	FPO	200
10-Apr-12	MBL	On market sale	AUD 1.41	-889	FPO	889

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Apr-12	MBL	On market purchase	AUD 1.38	592	FPO	592
10-Apr-12	MBL	On market purchase	AUD 1.38	888	FPO	888
10-Apr-12	MBL	On market purchase	AUD 1.38	296	FPO	296
10-Apr-12	MBL	On market sale	AUD 1.38	-235	FPO	235
10-Apr-12	MBL	On market sale	AUD 1.38	-4	FPO	4
10-Apr-12	MBL	On market purchase	AUD 1.41	18,091	FPO	18,091
10-Apr-12	MBL	On market purchase	AUD 1.39	1,172	FPO	1,172
11-Apr-12	MBL	On market sale	AUD 1.36	-47	FPO	47
11-Apr-12	MBL	On market sale	AUD 1.36	-3,968	FPO	3,968
11-Apr-12	MBL	On market purchase	AUD 1.36	1,177	FPO	1,177
12-Apr-12	MBL	On market sale	AUD 1.35	-592	FPO	592
12-Apr-12	MBL	On market sale	AUD 1.35	-53	FPO	53
12-Apr-12	MBL	On market purchase	AUD 1.35	5,624	FPO	5,624
12-Apr-12	MBL	On market sale	AUD 1.34	-100	FPO	100
12-Apr-12	MBL	On market purchase	AUD 1.33	1,446	FPO	1,446
13-Apr-12	MBL	On market purchase	AUD 1.36	592	FPO	592
13-Apr-12	MBL	On market purchase	AUD 1.37	296	FPO	296
13-Apr-12	MBL	On market purchase	AUD 1.36	296	FPO	296
13-Apr-12	MBL	On market purchase	AUD 1.37	296	FPO	296
13-Apr-12	MBL	On market purchase	AUD 1.37	592	FPO	592
13-Apr-12	MBL	On market purchase	AUD 1.37	4,972	FPO	4,972
13-Apr-12	MBL	On market purchase	AUD 1.36	622	FPO	622
13-Apr-12	MBL	On market sale	AUD 1.36	-1,587	FPO	1,587
16-Apr-12	MBL	On market sale	AUD 1.35	-3,081	FPO	3,081
16-Apr-12	MBL	On market purchase	AUD 1.35	7	FPO	7
16-Apr-12	MBL	On market sale	AUD 1.35	-593	FPO	593
16-Apr-12	MBL	On market purchase	AUD 1.36	4,346	FPO	4,346
16-Apr-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.43	710,000	FPO	710,000
17-Apr-12	MBL	On market purchase	AUD 1.35	27,335	FPO	27,335
17-Apr-12	MBL	On market purchase	AUD 1.36	5,451	FPO	5,451
17-Apr-12	MBL	On market purchase	AUD 1.36	593	FPO	593
17-Apr-12	MBL	On market sale	AUD 1.37	-7,533	FPO	7,533
17-Apr-12	MBL	On market purchase	AUD 1.37	7,533	FPO	7,533
17-Apr-12	MBL	On market sale	AUD 1.36	-5,362	FPO	5,362
17-Apr-12	MBL	On market purchase	AUD 1.36	5,362	FPO	5,362
17-Apr-12	MBL	On market sale	AUD 1.37	-250	FPO	250
17-Apr-12	MBL	On market sale	AUD 1.37	-65	FPO	65
17-Apr-12	MBL	On market purchase	AUD 1.36	197	FPO	197
17-Apr-12	MBL	On market purchase	AUD 1.37	1,253	FPO	1,253
17-Apr-12	MBL	On market sale	AUD 1.37	-2,050	FPO	2,050
17-Apr-12	MBL	On market sale	AUD 1.37	-803	FPO	803
17-Apr-12	MBL	On market purchase	AUD 1.37	1,043	FPO	1,043
17-Apr-12	MBL	On market purchase	AUD 1.36	694	FPO	694
17-Apr-12	MBL	On market purchase	AUD 1.36	5	FPO	5
17-Apr-12	MBL	On market sale	AUD 1.37	-539	FPO	539
17-Apr-12	MBL	On market sale	AUD 1.37	-1,512	FPO	1,512
17-Apr-12	MBL	On market sale	AUD 1.37	-196	FPO	196
17-Apr-12	MBL	On market purchase	AUD 1.37	126	FPO	126
17-Apr-12	MBL	On market purchase	AUD 1.37	1,547	FPO	1,547
17-Apr-12	MBL	On market sale	AUD 1.37	-1,250	FPO	1,250
17-Apr-12	MBL	On market purchase	AUD 1.37	293	FPO	293
17-Apr-12	MBL	On market sale	AUD 1.36	-868	FPO	868
17-Apr-12	MBL	On market purchase	AUD 1.36	204	FPO	204
17-Apr-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.42	5,000	FPO	5,000
18-Apr-12	MBL	On market sale	AUD 1.38	-829	FPO	829
18-Apr-12	MBL	On market purchase	AUD 1.37	296	FPO	296
18-Apr-12	MBL	On market purchase	AUD 1.38	9,122	FPO	9,122
18-Apr-12	MBL	On market sale	AUD 1.37	-407	FPO	407
18-Apr-12	MBL	On market sale	AUD 1.37	-10	FPO	10
18-Apr-12	MBL	On market sale	AUD 1.37	-508	FPO	508
19-Apr-12	MBL	On market purchase	AUD 1.40	592	FPO	592
19-Apr-12	MBL	On market purchase	AUD 1.40	1,480	FPO	1,480
19-Apr-12	MBL	On market sale	AUD 1.39	-176	FPO	176
19-Apr-12	MBL	On market purchase	AUD 1.39	8,582	FPO	8,582
19-Apr-12	MBL	On market sale	AUD 1.39	-525	FPO	525
19-Apr-12	MBL	On market sale	AUD 1.39	-170	FPO	170
19-Apr-12	MBL	On market purchase	AUD 1.40	474	FPO	474
19-Apr-12	MBL	On market purchase	AUD 1.40	3,564	FPO	3,564
19-Apr-12	MBL	On market sale	AUD 1.40	-1,755	FPO	1,755
19-Apr-12	MBL	On market sale	AUD 1.40	-296	FPO	296

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Apr-12	MBL	On market purchase	AUD 1.40	748	FPO	748
19-Apr-12	MBL	On market purchase	AUD 1.40	4,231	FPO	4,231
19-Apr-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.45	225,000	FPO	225,000
19-Apr-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.42	-230,000	FPO	230,000
20-Apr-12	MBL	On market sale	AUD 1.38	-888	FPO	888
20-Apr-12	MBL	On market purchase	AUD 1.39	26,941	FPO	26,941
20-Apr-12	MBL	On market purchase	AUD 1.40	592	FPO	592
20-Apr-12	MBL	On market purchase	AUD 1.40	8,639	FPO	8,639
23-Apr-12	MBL	On market sale	AUD 1.40	-592	FPO	592
23-Apr-12	MBL	On market purchase	AUD 1.36	6,982	FPO	6,982
23-Apr-12	MBL	On market purchase	AUD 1.37	1	FPO	1
23-Apr-12	MBL	On market sale	AUD 1.39	-303	FPO	303
23-Apr-12	MBL	On market purchase	AUD 1.37	5	FPO	5
23-Apr-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.46	20,000	FPO	20,000
24-Apr-12	MBL	On market purchase	AUD 1.37	2,720	FPO	2,720
24-Apr-12	MBL	On market purchase	AUD 1.36	591	FPO	591
24-Apr-12	MBL	On market purchase	AUD 1.38	592	FPO	592
24-Apr-12	MBL	On market purchase	AUD 1.39	296	FPO	296
24-Apr-12	MBL	On market purchase	AUD 1.38	296	FPO	296
26-Apr-12	MBL	On market purchase	AUD 1.37	591	FPO	591
26-Apr-12	MBL	On market purchase	AUD 1.32	8,101	FPO	8,101
26-Apr-12	MBL	On market purchase	AUD 1.32	296	FPO	296
26-Apr-12	MBL	On market purchase	AUD 1.32	3	FPO	3
26-Apr-12	MBL	On market purchase	AUD 1.34	296	FPO	296
26-Apr-12	MBL	On market purchase	AUD 1.31	165	FPO	165
26-Apr-12	MBL	On market purchase	AUD 1.34	154	FPO	154
26-Apr-12	MBL	On market purchase	AUD 1.32	184	FPO	184
26-Apr-12	MBL	On market purchase	AUD 1.32	112	FPO	112
26-Apr-12	MBL	On market purchase	AUD 1.32	296	FPO	296
26-Apr-12	MBL	On market purchase	AUD 1.31	224	FPO	224
26-Apr-12	MBL	On market purchase	AUD 1.33	288	FPO	288
26-Apr-12	MBL	On market purchase	AUD 1.32	296	FPO	296
26-Apr-12	MBL	On market purchase	AUD 1.30	119	FPO	119
26-Apr-12	MBL	On market purchase	AUD 1.32	296	FPO	296
26-Apr-12	MBL	On market purchase	AUD 1.33	418	FPO	418
26-Apr-12	MBL	On market purchase	AUD 1.32	296	FPO	296
26-Apr-12	MBL	On market purchase	AUD 1.32	59	FPO	59
27-Apr-12	MBL	On market sale	AUD 1.32	-591	FPO	591
27-Apr-12	MBL	On market purchase	AUD 1.34	4,907	FPO	4,907
27-Apr-12	MBL	On market purchase	AUD 1.33	200	FPO	200
27-Apr-12	MBL	On market purchase	AUD 1.34	24	FPO	24
27-Apr-12	MBL	On market purchase	AUD 1.33	110	FPO	110
27-Apr-12	MBL	On market purchase	AUD 1.34	1,322	FPO	1,322
27-Apr-12	MBL	On market purchase	AUD 1.34	1,334	FPO	1,334
30-Apr-12	MBL	On market purchase	AUD 1.35	4,552	FPO	4,552
30-Apr-12	MBL	On market purchase	AUD 1.32	296	FPO	296
30-Apr-12	MBL	On market purchase	AUD 1.34	296	FPO	296
01-May-12	MBL	On market purchase	AUD 1.34	296	FPO	296
01-May-12	MBL	On market purchase	AUD 1.33	296	FPO	296
01-May-12	MBL	On market sale	AUD 1.36	-165	FPO	165
01-May-12	MBL	On market purchase	AUD 1.36	4,784	FPO	4,784
01-May-12	MBL	On market purchase	AUD 1.36	5,368	FPO	5,368
01-May-12	MBL	On market sale	AUD 1.36	-5,368	FPO	5,368
01-May-12	MBL	On market sale	AUD 1.34	-124	FPO	124
01-May-12	MBL	On market sale	AUD 1.35	-1,368	FPO	1,368
01-May-12	MBL	On market sale	AUD 1.33	-109	FPO	109
01-May-12	MBL	On market purchase	AUD 1.33	1,601	FPO	1,601
01-May-12	MBL	On market purchase	AUD 1.34	132	FPO	132
02-May-12	MBL	On market sale	AUD 1.36	-295	FPO	295
02-May-12	MBL	On market purchase	AUD 1.34	295	FPO	295
02-May-12	MBL	On market purchase	AUD 1.35	5,137	FPO	5,137
03-May-12	MBL	On market purchase	AUD 1.35	13,241	FPO	13,241
03-May-12	MBL	On market purchase	AUD 1.34	590	FPO	590
03-May-12	MBL	On market purchase	AUD 1.38	7,852	FPO	7,852
04-May-12	MBL	On market sale	AUD 1.38	-100	FPO	100
04-May-12	MBL	On market purchase	AUD 1.38	2,301	FPO	2,301
07-May-12	MBL	On market sale	AUD 1.33	-3,009	FPO	3,009
07-May-12	MBL	On market sale	AUD 1.33	-8	FPO	8

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
07-May-12	MBL	On market sale	AUD 1.34	-590	FPO	590
07-May-12	MBL	On market purchase	AUD 1.34	1,180	FPO	1,180
07-May-12	MBL	On market purchase	AUD 1.34	590	FPO	590
07-May-12	MBL	On market sale	AUD 1.34	-6,033	FPO	6,033
07-May-12	MBL	On market purchase	AUD 1.33	1,293	FPO	1,293
08-May-12	MBL	On market sale	AUD 1.30	-590	FPO	590
08-May-12	MBL	On market sale	AUD 1.31	-590	FPO	590
08-May-12	MBL	On market sale	AUD 1.33	-590	FPO	590
08-May-12	MBL	On market sale	AUD 1.31	-9,556	FPO	9,556
08-May-12	MBL	On market purchase	AUD 1.30	1,180	FPO	1,180
08-May-12	MBL	On market purchase	AUD 1.33	13,650	FPO	13,650
08-May-12	MBL	On market purchase	AUD 1.33	13,650	FPO	13,650
08-May-12	MBL	On market purchase	AUD 1.30	835	FPO	835
08-May-12	MBL	On market sale	AUD 1.31	-5,259	FPO	5,259
09-May-12	MBL	On market sale	AUD 1.28	-30	FPO	30
09-May-12	MBL	On market sale	AUD 1.29	-589	FPO	589
09-May-12	MBL	On market sale	AUD 1.28	-590	FPO	590
09-May-12	MBL	On market sale	AUD 1.28	-589	FPO	589
09-May-12	MBL	On market sale	AUD 1.28	-590	FPO	590
09-May-12	MBL	On market purchase	AUD 1.31	13,609	FPO	13,609
09-May-12	MBL	On market sale	AUD 1.28	-590	FPO	590
09-May-12	MBL	On market sale	AUD 1.27	-4,039	FPO	4,039
09-May-12	MBL	On market purchase	AUD 1.28	20	FPO	20
09-May-12	MBL	On market sale	AUD 1.30	-1,445	FPO	1,445
09-May-12	MBL	On market purchase	AUD 1.29	1,244	FPO	1,244
09-May-12	MBL	On market purchase	AUD 1.28	1,069	FPO	1,069
09-May-12	MBL	On market purchase	AUD 1.28	180	FPO	180
09-May-12	MBL	On market purchase	AUD 1.28	1,146	FPO	1,146
09-May-12	MBL	On market purchase	AUD 1.27	893	FPO	893
09-May-12	MBL	On market purchase	AUD 1.28	882	FPO	882
09-May-12	MBL	On market sale	AUD 1.27	-508	FPO	508
09-May-12	MBL	On market purchase	AUD 1.29	1,008	FPO	1,008
09-May-12	MBL	On market purchase	AUD 1.27	7	FPO	7
09-May-12	MBL	On market purchase	AUD 1.28	16	FPO	16
09-May-12	MBL	On market purchase	AUD 1.28	381	FPO	381
09-May-12	MBL	On market purchase	AUD 1.28	151	FPO	151
09-May-12	MBL	On market purchase	AUD 1.28	1,360	FPO	1,360
09-May-12	MBL	On market purchase	AUD 1.28	713	FPO	713
09-May-12	MBL	On market purchase	AUD 1.28	2,952	FPO	2,952
09-May-12	MBL	On market sale	AUD 1.28	-7	FPO	7
09-May-12	MBL	On market purchase	AUD 1.28	167	FPO	167
09-May-12	MBL	On market purchase	AUD 1.28	792	FPO	792
09-May-12	MBL	On market purchase	AUD 1.28	35	FPO	35
09-May-12	MBL	On market purchase	AUD 1.28	484	FPO	484
09-May-12	MBL	On market purchase	AUD 1.28	1,007	FPO	1,007
09-May-12	MBL	On market purchase	AUD 1.28	28	FPO	28
09-May-12	MBL	On market purchase	AUD 1.28	1,127	FPO	1,127
09-May-12	MBL	On market purchase	AUD 1.28	1,006	FPO	1,006
09-May-12	MBL	On market purchase	AUD 1.28	909	FPO	909
09-May-12	MBL	On market purchase	AUD 1.28	936	FPO	936
09-May-12	MBL	On market purchase	AUD 1.28	864	FPO	864
09-May-12	MBL	On market purchase	AUD 1.29	874	FPO	874
10-May-12	MBL	On market purchase	AUD 1.26	295	FPO	295
10-May-12	MBL	On market sale	AUD 1.30	-590	FPO	590
10-May-12	MBL	On market sale	AUD 1.28	-1,179	FPO	1,179
10-May-12	MBL	On market sale	AUD 1.30	-590	FPO	590
10-May-12	MBL	On market purchase	AUD 1.29	590	FPO	590
10-May-12	MBL	On market sale	AUD 1.29	-590	FPO	590
10-May-12	MBL	On market purchase	AUD 1.29	590	FPO	590
10-May-12	MBL	On market purchase	AUD 1.29	5,130	FPO	5,130
10-May-12	MBL	On market purchase	AUD 1.27	13,734	FPO	13,734
10-May-12	MBL	On market sale	AUD 1.29	-1	FPO	1
10-May-12	MBL	On market sale	AUD 1.30	-3	FPO	3
10-May-12	MBL	On market purchase	AUD 1.27	126	FPO	126
11-May-12	MBL	On market sale	AUD 1.30	-146	FPO	146
11-May-12	MBL	On market purchase	AUD 1.30	4,776	FPO	4,776
11-May-12	MBL	On market purchase	AUD 1.29	590	FPO	590
11-May-12	MBL	On market purchase	AUD 1.29	589	FPO	589
11-May-12	MBL	On market purchase	AUD 1.29	590	FPO	590
11-May-12	MBL	On market purchase	AUD 1.28	322	FPO	322
11-May-12	MBL	On market sale	AUD 1.31	-68	FPO	68
14-May-12	MBL	On market purchase	AUD 1.33	1,178	FPO	1,178
14-May-12	MBL	On market purchase	AUD 1.33	6,364	FPO	6,364
14-May-12	MBL	On market purchase	AUD 1.34	590	FPO	590

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-May-12	MBL	On market purchase	AUD 1.34	589	FPO	589
14-May-12	MBL	On market sale	AUD 1.34	-936	FPO	936
14-May-12	MBL	On market purchase	AUD 1.34	310	FPO	310
14-May-12	MBL	On market purchase	AUD 1.34	83	FPO	83
14-May-12	MBL	On market purchase	AUD 1.34	265	FPO	265
14-May-12	MBL	On market purchase	AUD 1.34	60	FPO	60
14-May-12	MBL	On market purchase	AUD 1.34	2	FPO	2
14-May-12	MBL	On market purchase	AUD 1.33	218	FPO	218
14-May-12	MBL	On market sale	AUD 1.33	-901	FPO	901
14-May-12	MBL	On market sale	AUD 1.33	-902	FPO	902
14-May-12	MBL	On market sale	AUD 1.35	-1,285	FPO	1,285
14-May-12	MBL	On market sale	AUD 1.34	-22	FPO	22
14-May-12	MBL	On market purchase	AUD 1.33	30	FPO	30
14-May-12	MBL	On market sale	AUD 1.33	-904	FPO	904
14-May-12	MBL	On market sale	AUD 1.34	-812	FPO	812
14-May-12	MBL	On market purchase	AUD 1.33	305	FPO	305
14-May-12	MBL	On market purchase	AUD 1.32	249	FPO	249
14-May-12	MBL	On market purchase	AUD 1.32	171	FPO	171
14-May-12	MBL	On market sale	AUD 1.34	-92	FPO	92
14-May-12	MBL	On market purchase	AUD 1.32	164	FPO	164
14-May-12	MBL	On market sale	AUD 1.34	-43	FPO	43
14-May-12	MBL	On market sale	AUD 1.34	-770	FPO	770
14-May-12	MBL	On market sale	AUD 1.34	-804	FPO	804
15-May-12	MBL	On market purchase	AUD 1.29	2,357	FPO	2,357
15-May-12	MBL	On market purchase	AUD 1.28	1,237	FPO	1,237
15-May-12	MBL	On market purchase	AUD 1.29	589	FPO	589
15-May-12	MBL	On market sale	AUD 1.30	-168	FPO	168
15-May-12	MBL	On market sale	AUD 1.29	-563	FPO	563
15-May-12	MBL	On market sale	AUD 1.29	-16	FPO	16
15-May-12	MBL	On market sale	AUD 1.30	-1	FPO	1
15-May-12	MBL	On market sale	AUD 1.30	-420	FPO	420
15-May-12	MBL	On market sale	AUD 1.30	-254	FPO	254
15-May-12	MBL	On market sale	AUD 1.29	-759	FPO	759
15-May-12	MBL	On market sale	AUD 1.30	-58	FPO	58
15-May-12	MBL	On market sale	AUD 1.30	-357	FPO	357
16-May-12	MBL	On market sale	AUD 1.26	-2,710	FPO	2,710
16-May-12	MBL	On market sale	AUD 1.26	-589	FPO	589
16-May-12	MBL	On market purchase	AUD 1.27	589	FPO	589
16-May-12	MBL	On market sale	AUD 1.27	-14	FPO	14
16-May-12	MBL	On market sale	AUD 1.27	-12	FPO	12
16-May-12	MBL	On market sale	AUD 1.26	-2,000	FPO	2,000
16-May-12	MBL	On market sale	AUD 1.27	-134	FPO	134
16-May-12	MBL	On market sale	AUD 1.25	-2	FPO	2
17-May-12	MBL	On market purchase	AUD 1.24	883	FPO	883
17-May-12	MBL	On market sale	AUD 1.24	-6,066	FPO	6,066
17-May-12	MBL	On market sale	AUD 1.27	-2,945	FPO	2,945
17-May-12	MBL	On market sale	AUD 1.24	-6,066	FPO	6,066
17-May-12	MBL	On market purchase	AUD 1.24	6,066	FPO	6,066
17-May-12	MBL	On market purchase	AUD 1.23	821	FPO	821
17-May-12	MBL	On market purchase	AUD 1.24	175	FPO	175
17-May-12	MBL	On market sale	AUD 1.26	-321	FPO	321
17-May-12	MBL	On market sale	AUD 1.26	-17	FPO	17
17-May-12	MBL	On market sale	AUD 1.26	-748	FPO	748
17-May-12	MBL	On market sale	AUD 1.26	-27	FPO	27
17-May-12	MBL	On market purchase	AUD 1.24	907	FPO	907
17-May-12	MBL	On market purchase	AUD 1.25	308	FPO	308
17-May-12	MBL	On market purchase	AUD 1.22	949	FPO	949
17-May-12	MBL	On market purchase	AUD 1.24	925	FPO	925
17-May-12	MBL	On market purchase	AUD 1.24	813	FPO	813
17-May-12	MBL	On market purchase	AUD 1.23	130	FPO	130
17-May-12	MBL	On market purchase	AUD 1.23	130	FPO	130
17-May-12	MBL	On market purchase	AUD 1.22	847	FPO	847
18-May-12	MBL	On market purchase	AUD 1.27	14,112	FPO	14,112
18-May-12	MBL	On market sale	AUD 1.24	-5,711	FPO	5,711
18-May-12	MBL	On market purchase	AUD 1.23	589	FPO	589
18-May-12	MBL	On market sale	AUD 1.24	-109	FPO	109
18-May-12	MBL	On market sale	AUD 1.23	-145	FPO	145
18-May-12	MBL	On market sale	AUD 1.23	-180	FPO	180
18-May-12	MBL	On market sale	AUD 1.24	-862	FPO	862
18-May-12	MBL	On market sale	AUD 1.24	-922	FPO	922
18-May-12	MBL	On market sale	AUD 1.25	-1,078	FPO	1,078
18-May-12	MBL	On market sale	AUD 1.25	-809	FPO	809
21-May-12	MBL	On market purchase	AUD 1.24	3,767	FPO	3,767
21-May-12	MBL	On market sale	AUD 1.23	-1,800	FPO	1,800

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
21-May-12	MBL	On market sale	AUD 1.23	-36	FPO	36
21-May-12	MBL	On market purchase	AUD 1.22	2,623	FPO	2,623
21-May-12	MBL	On market sale	AUD 1.23	-285	FPO	285
21-May-12	MBL	On market sale	AUD 1.22	-20	FPO	20
21-May-12	MBL	On market sale	AUD 1.23	-3	FPO	3
21-May-12	MBL	On market sale	AUD 1.23	-19	FPO	19
22-May-12	MBL	On market purchase	AUD 1.29	7,828	FPO	7,828
22-May-12	MBL	On market purchase	AUD 1.24	14,402	FPO	14,402
22-May-12	MBL	On market sale	AUD 1.25	-48	FPO	48
22-May-12	MBL	On market sale	AUD 1.25	-30	FPO	30
22-May-12	MBL	On market sale	AUD 1.27	-4,330	FPO	4,330
22-May-12	MBL	On market sale	AUD 1.27	-341	FPO	341
22-May-12	MBL	On market sale	AUD 1.26	-4	FPO	4
23-May-12	MBL	On market sale	AUD 1.26	-4,472	FPO	4,472
23-May-12	MBL	On market sale	AUD 1.29	-16	FPO	16
23-May-12	MBL	On market sale	AUD 1.29	-1,000	FPO	1,000
23-May-12	MBL	On market sale	AUD 1.25	-10	FPO	10
23-May-12	MBL	On market sale	AUD 1.27	-15	FPO	15
23-May-12	MBL	On market sale	AUD 1.26	-1	FPO	1
23-May-12	MBL	On market sale	AUD 1.26	-21	FPO	21
23-May-12	MBL	On market sale	AUD 1.25	-1	FPO	1
23-May-12	MBL	On market sale	AUD 1.26	-7	FPO	7
23-May-12	MBL	On market sale	AUD 1.26	-7	FPO	7
23-May-12	MBL	On market sale	AUD 1.26	-57	FPO	57
23-May-12	MBL	On market sale	AUD 1.26	-875	FPO	875
23-May-12	MBL	On market sale	AUD 1.26	-105	FPO	105
23-May-12	MBL	On market sale	AUD 1.26	-1	FPO	1
23-May-12	MBL	On market sale	AUD 1.27	-18	FPO	18
23-May-12	MBL	On market sale	AUD 1.26	-11	FPO	11
23-May-12	MBL	On market sale	AUD 1.25	-4	FPO	4
24-May-12	MBL	On market purchase	AUD 1.21	1,530	FPO	1,530
24-May-12	MBL	On market sale	AUD 1.24	-848	FPO	848
24-May-12	MBL	On market purchase	AUD 1.21	97	FPO	97
24-May-12	MBL	On market sale	AUD 1.22	-842	FPO	842
24-May-12	MBL	On market sale	AUD 1.22	-2,442	FPO	2,442
24-May-12	MBL	On market sale	AUD 1.22	-1,206	FPO	1,206
25-May-12	MBL	On market purchase	AUD 1.23	3,589	FPO	3,589
25-May-12	MBL	On market purchase	AUD 1.24	294	FPO	294
25-May-12	MBL	On market purchase	AUD 1.23	2,364	FPO	2,364
25-May-12	MBL	On market purchase	AUD 1.23	260	FPO	260
25-May-12	MBL	On market purchase	AUD 1.23	15,971	FPO	15,971
25-May-12	MBL	On market sale	AUD 1.23	-2,152	FPO	2,152
25-May-12	MBL	On market sale	AUD 1.23	-112	FPO	112
25-May-12	MBL	On market sale	AUD 1.23	-7	FPO	7
25-May-12	MBL	On market sale	AUD 1.23	-80	FPO	80
25-May-12	MBL	On market sale	AUD 1.23	-889	FPO	889
25-May-12	MBL	On market sale	AUD 1.24	-33	FPO	33
25-May-12	MBL	On market sale	AUD 1.23	-260	FPO	260
25-May-12	MBL	On market sale	AUD 1.23	-2,364	FPO	2,364
25-May-12	MBL	On market purchase	AUD 1.23	112	FPO	112
25-May-12	MBL	On market purchase	AUD 1.23	7	FPO	7
25-May-12	MBL	On market purchase	AUD 1.23	889	FPO	889
25-May-12	MBL	On market purchase	AUD 1.24	1,031	FPO	1,031
25-May-12	MBL	On market purchase	AUD 1.22	5,338	FPO	5,338
25-May-12	MBL	On market purchase	AUD 1.23	80	FPO	80
25-May-12	MBL	On market purchase	AUD 1.24	33	FPO	33
25-May-12	MBL	On market purchase	AUD 1.23	2,152	FPO	2,152
25-May-12	MBL	On market purchase	AUD 1.23	2,624	FPO	2,624
25-May-12	MBL	On market sale	AUD 1.24	-1,031	FPO	1,031
25-May-12	MBL	On market sale	AUD 1.23	-2,152	FPO	2,152
25-May-12	MBL	On market sale	AUD 1.22	-5,338	FPO	5,338
25-May-12	MBL	On market purchase	AUD 1.23	3,096	FPO	3,096
25-May-12	MBL	On market sale	AUD 1.23	-15,971	FPO	15,971
25-May-12	MBL	On market sale	AUD 1.23	-3,096	FPO	3,096
28-May-12	MBL	On market sale	AUD 1.24	-3,588	FPO	3,588
28-May-12	MBL	On market sale	AUD 1.23	-123	FPO	123
28-May-12	MBL	On market sale	AUD 1.23	-4,500	FPO	4,500
28-May-12	MBL	On market sale	AUD 1.23	-1,405	FPO	1,405
28-May-12	MBL	On market sale	AUD 1.23	-621	FPO	621
28-May-12	MBL	On market sale	AUD 1.23	-1,765	FPO	1,765
29-May-12	MBL	On market purchase	AUD 1.26	2,174	FPO	2,174
29-May-12	MBL	On market sale	AUD 1.26	-1,225	FPO	1,225
29-May-12	MBL	On market sale	AUD 1.24	-430	FPO	430
29-May-12	MBL	On market sale	AUD 1.24	-5,458	FPO	5,458

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-May-12	MBL	On market sale	AUD 1.25	-78	FPO	78
29-May-12	MBL	On market purchase	AUD 1.26	4,258	FPO	4,258
29-May-12	MBL	On market sale	AUD 1.27	-4,500	FPO	4,500
29-May-12	MBL	On market purchase	AUD 1.26	1,873	FPO	1,873
29-May-12	MBL	On market sale	AUD 1.26	-1,399	FPO	1,399
29-May-12	MBL	On market purchase	AUD 1.25	2,411	FPO	2,411
29-May-12	MBL	On market purchase	AUD 1.24	1,102	FPO	1,102
29-May-12	MBL	On market purchase	AUD 1.26	478	FPO	478
30-May-12	MBL	On market sale	AUD 1.23	-117	FPO	117
30-May-12	MBL	On market sale	AUD 1.25	-3,936	FPO	3,936
30-May-12	MBL	On market sale	AUD 1.25	-5,420	FPO	5,420
30-May-12	MBL	On market sale	AUD 1.24	-13	FPO	13
30-May-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex D	USD 1.30	-2,490,000	FPO	2,490,000
31-May-12	MBL	On market sale	AUD 1.26	-294	FPO	294
31-May-12	MBL	On market purchase	AUD 1.29	8,986	FPO	8,986
31-May-12	MBL	On market purchase	AUD 1.29	882	FPO	882
31-May-12	MBL	On market purchase	AUD 1.27	294	FPO	294
31-May-12	MBL	On market sale	AUD 1.29	-7,535	FPO	7,535
31-May-12	MBL	On market purchase	AUD 1.29	7,535	FPO	7,535
31-May-12	MBL	On market purchase	AUD 1.29	5,659	FPO	5,659
31-May-12	MBL	On market sale	AUD 1.29	-5	FPO	5
31-May-12	MBL	On market sale	AUD 1.29	-5,245	FPO	5,245
31-May-12	MBL	On market sale	AUD 1.28	-973	FPO	973
31-May-12	MBL	On market sale	AUD 1.28	-9	FPO	9
31-May-12	MBL	On market purchase	AUD 1.29	5,303	FPO	5,303
31-May-12	MBL	On market sale	AUD 1.29	-1,358	FPO	1,358
31-May-12	MBL	On market purchase	AUD 1.29	8,765	FPO	8,765
31-May-12	MBL	On market sale	AUD 1.29	-3,946	FPO	3,946
31-May-12	MBL	On market purchase	AUD 1.28	373	FPO	373
31-May-12	MBL	On market sale	AUD 1.28	-3,047	FPO	3,047
31-May-12	MBL	On market sale	AUD 1.27	-4,061	FPO	4,061
01-Jun-12	MBL	On market sale	AUD 1.29	-294	FPO	294
01-Jun-12	MBL	On market purchase	AUD 1.23	5,815	FPO	5,815
01-Jun-12	MBL	On market purchase	AUD 1.23	1,879	FPO	1,879
01-Jun-12	MBL	On market purchase	AUD 1.26	973	FPO	973
01-Jun-12	MBL	On market purchase	AUD 1.26	49	FPO	49
01-Jun-12	MBL	On market purchase	AUD 1.26	2,136	FPO	2,136
01-Jun-12	MBL	On market purchase	AUD 1.26	1,875	FPO	1,875
01-Jun-12	MBL	On market purchase	AUD 1.24	1,017	FPO	1,017
01-Jun-12	MBL	On market purchase	AUD 1.24	18	FPO	18
01-Jun-12	MBL	On market purchase	AUD 1.24	1,865	FPO	1,865
01-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.35	90,000	FPO	90,000
04-Jun-12	MBL	On market sale	AUD 1.20	-998	FPO	998
04-Jun-12	MBL	On market sale	AUD 1.21	-294	FPO	294
04-Jun-12	MBL	On market sale	AUD 1.21	-294	FPO	294
04-Jun-12	MBL	On market sale	AUD 1.22	-200	FPO	200
04-Jun-12	MBL	On market sale	AUD 1.21	-94	FPO	94
04-Jun-12	MBL	On market purchase	AUD 1.20	8,290	FPO	8,290
04-Jun-12	MBL	On market sale	AUD 1.22	-857	FPO	857
04-Jun-12	MBL	On market sale	AUD 1.21	-957	FPO	957
04-Jun-12	MBL	On market purchase	AUD 1.21	1,825	FPO	1,825
04-Jun-12	MBL	On market sale	AUD 1.20	-1,893	FPO	1,893
04-Jun-12	MBL	On market sale	AUD 1.21	-951	FPO	951
04-Jun-12	MBL	On market purchase	AUD 1.21	4,479	FPO	4,479
04-Jun-12	MBL	On market sale	AUD 1.21	-925	FPO	925
04-Jun-12	MBL	On market purchase	AUD 1.21	2,189	FPO	2,189
04-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.29	145,000	FPO	145,000
05-Jun-12	MBL	On market purchase	AUD 1.22	5,284	FPO	5,284
05-Jun-12	MBL	On market sale	AUD 1.22	-2,584	FPO	2,584
05-Jun-12	MBL	On market sale	AUD 1.23	-2,678	FPO	2,678
05-Jun-12	MBL	On market purchase	AUD 1.21	6,433	FPO	6,433
05-Jun-12	MBL	On market purchase	AUD 1.20	2,497	FPO	2,497
05-Jun-12	MBL	On market purchase	AUD 1.21	1,743	FPO	1,743
05-Jun-12	MBL	On market purchase	AUD 1.19	9,966	FPO	9,966
05-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex C	AUD 1.26	125,000	FPO	125,000
06-Jun-12	MBL	On market purchase	AUD 1.20	3,228	FPO	3,228

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Jun-12	MBL	On market sale	AUD 1.20	-225	FPO	225
06-Jun-12	MBL	On market purchase	AUD 1.22	293	FPO	293
06-Jun-12	MBL	On market sale	AUD 1.21	-1,846	FPO	1,846
06-Jun-12	MBL	On market sale	AUD 1.21	-120	FPO	120
06-Jun-12	MBL	On market sale	AUD 1.21	-1,300	FPO	1,300
06-Jun-12	MBL	On market sale	AUD 1.21	-1,677	FPO	1,677
06-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.28	2,500,000	FPO	2,500,000
06-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.28	30,000	FPO	30,000
07-Jun-12	MBL	On market purchase	AUD 1.20	14,448	FPO	14,448
07-Jun-12	MBL	On market purchase	AUD 1.18	5,221	FPO	5,221
07-Jun-12	MBL	On market purchase	AUD 1.20	14,448	FPO	14,448
07-Jun-12	MBL	On market purchase	AUD 1.17	129	FPO	129
07-Jun-12	MBL	On market sale	AUD 1.20	-287	FPO	287
07-Jun-12	MBL	On market sale	AUD 1.19	-2,494	FPO	2,494
07-Jun-12	MBL	On market sale	AUD 1.19	-66	FPO	66
07-Jun-12	MBL	On market sale	AUD 1.19	-1,847	FPO	1,847
07-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.26	36,000	FPO	36,000
08-Jun-12	MBL	On market sale	AUD 1.19	-3,461	FPO	3,461
08-Jun-12	MBL	On market sale	AUD 1.19	-3,726	FPO	3,726
08-Jun-12	MBL	On market sale	AUD 1.17	-97	FPO	97
08-Jun-12	MBL	On market sale	AUD 1.18	-203	FPO	203
08-Jun-12	MBL	On market sale	AUD 1.18	-222	FPO	222
08-Jun-12	MBL	On market sale	AUD 1.18	-100	FPO	100
08-Jun-12	MBL	On market sale	AUD 1.18	-39	FPO	39
08-Jun-12	MBL	On market sale	AUD 1.18	-100	FPO	100
08-Jun-12	MBL	On market sale	AUD 1.17	-1,160	FPO	1,160
08-Jun-12	MBL	On market sale	AUD 1.18	-979	FPO	979
08-Jun-12	MBL	On market sale	AUD 1.17	-714	FPO	714
12-Jun-12	MBL	On market sale	AUD 1.18	-140	FPO	140
12-Jun-12	MBL	On market purchase	AUD 1.17	81	FPO	81
12-Jun-12	MBL	On market sale	AUD 1.17	-6,060	FPO	6,060
12-Jun-12	MBL	On market sale	AUD 1.18	-10	FPO	10
12-Jun-12	MBL	On market sale	AUD 1.18	-1	FPO	1
13-Jun-12	MBL	On market purchase	AUD 1.18	469	FPO	469
13-Jun-12	MBL	On market purchase	AUD 1.17	586	FPO	586
13-Jun-12	MBL	On market sale	AUD 1.18	-1,576	FPO	1,576
13-Jun-12	MBL	On market purchase	AUD 1.18	699	FPO	699
13-Jun-12	MBL	On market sale	AUD 1.18	-1,674	FPO	1,674
13-Jun-12	MBL	On market sale	AUD 1.19	-778	FPO	778
14-Jun-12	MBL	On market sale	AUD 1.18	-1,935	FPO	1,935
14-Jun-12	MBL	On market purchase	AUD 1.17	68	FPO	68
14-Jun-12	MBL	On market sale	AUD 1.18	-937	FPO	937
14-Jun-12	MBL	On market sale	AUD 1.18	-911	FPO	911
14-Jun-12	MBL	On market sale	AUD 1.18	-383	FPO	383
14-Jun-12	MBL	On market sale	AUD 1.18	-22	FPO	22
14-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.24	5,000	FPO	5,000
15-Jun-12	MBL	On market sale	AUD 1.18	-619	FPO	619
15-Jun-12	MBL	On market sale	AUD 1.18	-2,634	FPO	2,634
15-Jun-12	MBL	On market sale	AUD 1.18	-63,759	FPO	63,759
15-Jun-12	MBL	On market purchase	AUD 1.18	63,759	FPO	63,759
15-Jun-12	MBL	On market sale	AUD 1.18	-101,800	FPO	101,800
15-Jun-12	MBL	On market purchase	AUD 1.18	52,242	FPO	52,242
15-Jun-12	MBL	On market sale	AUD 1.18	-100	FPO	100
15-Jun-12	MBL	On market purchase	AUD 1.17	100	FPO	100
15-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.24	65,000	FPO	65,000
15-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.23	20,000	FPO	20,000
18-Jun-12	MBL	On market purchase	AUD 1.20	585	FPO	585
18-Jun-12	MBL	On market purchase	AUD 1.22	5,618	FPO	5,618
18-Jun-12	MBL	On market purchase	AUD 1.18	619	FPO	619
18-Jun-12	MBL	On market sale	AUD 1.18	-619	FPO	619
18-Jun-12	MBL	On market purchase	AUD 1.18	56,065	FPO	56,065
18-Jun-12	MBL	On market sale	AUD 1.18	-55,446	FPO	55,446

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-Jun-12	MBL	On market sale	AUD 1.18	-619	FPO	619
18-Jun-12	MBL	On market purchase	AUD 1.18	46,354	FPO	46,354
18-Jun-12	MBL	On market purchase	AUD 1.18	55,446	FPO	55,446
18-Jun-12	MBL	On market sale	AUD 1.18	-101,800	FPO	101,800
18-Jun-12	MBL	On market purchase	AUD 1.18	46,354	FPO	46,354
18-Jun-12	MBL	On market sale	AUD 1.18	-46,354	FPO	46,354
18-Jun-12	MBL	On market purchase	AUD 1.18	101,800	FPO	101,800
18-Jun-12	MBL	On market sale	AUD 1.18	-52,242	FPO	52,242
18-Jun-12	MBL	On market sale	AUD 1.18	-154,042	FPO	154,042
18-Jun-12	MBL	On market purchase	AUD 1.18	154,042	FPO	154,042
18-Jun-12	MBL	On market sale	AUD 1.18	-154,042	FPO	154,042
18-Jun-12	MBL	On market purchase	AUD 1.18	154,042	FPO	154,042
18-Jun-12	MBL	On market sale	AUD 1.21	-8,309	FPO	8,309
18-Jun-12	MBL	On market sale	AUD 1.22	-245	FPO	245
18-Jun-12	MBL	On market sale	AUD 1.21	-1,299	FPO	1,299
18-Jun-12	MBL	On market purchase	AUD 1.21	602	FPO	602
18-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.24	15,000	FPO	15,000
19-Jun-12	MBL	On market sale	AUD 1.21	-878	FPO	878
19-Jun-12	MBL	On market sale	AUD 1.21	-1,287	FPO	1,287
19-Jun-12	MBL	On market sale	AUD 1.21	-33	FPO	33
19-Jun-12	MBL	On market sale	AUD 1.23	-26	FPO	26
19-Jun-12	MBL	On market sale	AUD 1.22	-391	FPO	391
19-Jun-12	MBL	On market sale	AUD 1.23	-1	FPO	1
19-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.28	50,000	FPO	50,000
20-Jun-12	MBL	On market purchase	AUD 1.26	702	FPO	702
20-Jun-12	MBL	On market purchase	AUD 1.24	293	FPO	293
20-Jun-12	MBL	On market sale	AUD 1.26	-50	FPO	50
20-Jun-12	MBL	On market sale	AUD 1.26	-10	FPO	10
20-Jun-12	MBL	On market sale	AUD 1.26	-566	FPO	566
20-Jun-12	MBL	On market purchase	AUD 1.26	18	FPO	18
20-Jun-12	MBL	On market sale	AUD 1.22	-42	FPO	42
20-Jun-12	MBL	On market sale	AUD 1.26	-154	FPO	154
20-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.27	20,000	FPO	20,000
21-Jun-12	MBL	On market purchase	AUD 1.26	29,499	FPO	29,499
21-Jun-12	MBL	On market sale	AUD 1.25	-1,298	FPO	1,298
21-Jun-12	MBL	On market purchase	AUD 1.26	29,499	FPO	29,499
21-Jun-12	MBL	On market purchase	AUD 1.26	54,479	FPO	54,479
21-Jun-12	MBL	On market purchase	AUD 1.26	6,077	FPO	6,077
21-Jun-12	MBL	On market sale	AUD 1.25	-834	FPO	834
21-Jun-12	MBL	On market sale	AUD 1.25	-191	FPO	191
21-Jun-12	MBL	On market sale	AUD 1.25	-2,590	FPO	2,590
21-Jun-12	MBL	On market sale	AUD 1.25	-684	FPO	684
21-Jun-12	MBL	On market sale	AUD 1.25	-804	FPO	804
21-Jun-12	MBL	On market sale	AUD 1.25	-1,744	FPO	1,744
21-Jun-12	MBL	On market sale	AUD 1.25	-4,839	FPO	4,839
21-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.32	194,000	FPO	194,000
22-Jun-12	MBL	On market sale	AUD 1.20	-4,130	FPO	4,130
22-Jun-12	MBL	On market purchase	AUD 1.25	11,448	FPO	11,448
22-Jun-12	MBL	On market sale	AUD 1.22	-2,054	FPO	2,054
22-Jun-12	MBL	On market purchase	AUD 1.21	1,002	FPO	1,002
22-Jun-12	MBL	On market sale	AUD 1.24	-872	FPO	872
22-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.31	5,000	FPO	5,000
25-Jun-12	MBL	On market sale	AUD 1.18	-2,300	FPO	2,300
25-Jun-12	MBL	On market sale	AUD 1.19	-590	FPO	590
25-Jun-12	MBL	On market purchase	AUD 1.18	4,216	FPO	4,216
25-Jun-12	MBL	On market purchase	AUD 1.18	16,952	FPO	16,952
25-Jun-12	MBL	On market purchase	AUD 1.19	3,697	FPO	3,697
25-Jun-12	MBL	On market sale	AUD 1.19	-284	FPO	284
25-Jun-12	MBL	On market purchase	AUD 1.19	5	FPO	5
25-Jun-12	MBL	On market purchase	AUD 1.19	6,005	FPO	6,005
25-Jun-12	MBL	On market purchase	AUD 1.19	10,800	FPO	10,800
25-Jun-12	MBL	On market purchase	AUD 1.18	11	FPO	11
25-Jun-12	MBL	On market purchase	AUD 1.19	3,853	FPO	3,853
25-Jun-12	MBL	On market purchase	AUD 1.18	3,919	FPO	3,919

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-Jun-12	MBL	On market purchase	AUD 1.19	11	FPO	11
26-Jun-12	MBL	On market sale	AUD 1.18	-590	FPO	590
26-Jun-12	MBL	On market sale	AUD 1.16	-2,005	FPO	2,005
26-Jun-12	MBL	On market purchase	AUD 1.15	750	FPO	750
26-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.24	525,000	FPO	525,000
27-Jun-12	MBL	On market sale	AUD 1.16	-201	FPO	201
27-Jun-12	MBL	On market sale	AUD 1.16	-1,238	FPO	1,238
27-Jun-12	MBL	On market sale	AUD 1.16	-295	FPO	295
27-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.24	50,000	FPO	50,000
28-Jun-12	MBL	On market purchase	AUD 1.17	295	FPO	295
28-Jun-12	MBL	On market purchase	AUD 1.17	589	FPO	589
28-Jun-12	MBL	On market purchase	AUD 1.17	5,362	FPO	5,362
28-Jun-12	MBL	On market purchase	AUD 1.17	840	FPO	840
28-Jun-12	MBL	On market purchase	AUD 1.17	2,896	FPO	2,896
28-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.22	45,000	FPO	45,000
29-Jun-12	MBL	On market sale	AUD 1.16	-589	FPO	589
29-Jun-12	MBL	On market purchase	AUD 1.18	295	FPO	295
29-Jun-12	MBL	On market purchase	AUD 1.19	885	FPO	885
29-Jun-12	MBL	On market purchase	AUD 1.19	295	FPO	295
29-Jun-12	MBL	On market purchase	AUD 1.20	590	FPO	590
29-Jun-12	MBL	On market purchase	AUD 1.20	590	FPO	590
29-Jun-12	MBL	On market purchase	AUD 1.20	10,071	FPO	10,071
29-Jun-12	MBL	On market purchase	AUD 1.19	1,075	FPO	1,075
29-Jun-12	MBL	On market sale	AUD 1.22	-1,636	FPO	1,636
29-Jun-12	MBL	On market sale	AUD 1.21	-827	FPO	827
29-Jun-12	MBL	On market sale	AUD 1.19	-1,764	FPO	1,764
29-Jun-12	MBL	On market sale	AUD 1.20	-400	FPO	400
29-Jun-12	MBL	On market sale	AUD 1.21	-15	FPO	15
29-Jun-12	MBL	On market purchase	AUD 1.19	939	FPO	939
29-Jun-12	MBL	On market sale	AUD 1.20	-4,299	FPO	4,299
29-Jun-12	MBL	On market purchase	AUD 1.19	847	FPO	847
29-Jun-12	MBL	On market sale	AUD 1.21	-5	FPO	5
29-Jun-12	MBL	On market sale	AUD 1.20	-1,710	FPO	1,710
29-Jun-12	MBL	On market purchase	AUD 1.20	857	FPO	857
29-Jun-12	MBL	On market sale	AUD 1.21	-3,497	FPO	3,497
29-Jun-12	MBL	On market sale	AUD 1.21	-38	FPO	38
29-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.24	170,000	FPO	170,000
29-Jun-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.23	5,000	FPO	5,000
02-Jul-12	MBL	On market purchase	AUD 1.21	589	FPO	589
02-Jul-12	MBL	On market purchase	AUD 1.18	7,129	FPO	7,129
02-Jul-12	MBL	On market purchase	AUD 1.19	2,501	FPO	2,501
02-Jul-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.26	286,000	FPO	286,000
02-Jul-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.26	55,000	FPO	55,000
03-Jul-12	MBL	On market sale	AUD 1.19	-589	FPO	589
03-Jul-12	MBL	On market sale	AUD 1.17	-413	FPO	413
03-Jul-12	MBL	On market purchase	AUD 1.18	295	FPO	295
03-Jul-12	MBL	On market sale	AUD 1.18	-1,824	FPO	1,824
03-Jul-12	MBL	On market purchase	AUD 1.18	6	FPO	6
04-Jul-12	MBL	On market sale	AUD 1.20	-193	FPO	193
04-Jul-12	MBL	On market sale	AUD 1.20	-471	FPO	471
04-Jul-12	MBL	On market purchase	AUD 1.18	589	FPO	589
04-Jul-12	MBL	On market sale	AUD 1.20	-173	FPO	173
04-Jul-12	MBL	On market sale	AUD 1.20	-921	FPO	921
04-Jul-12	MBL	On market sale	AUD 1.19	-50	FPO	50
05-Jul-12	MBL	On market sale	AUD 1.20	-589	FPO	589
05-Jul-12	MBL	On market purchase	AUD 1.21	2,354	FPO	2,354
05-Jul-12	MBL	On market sale	AUD 1.21	-297	FPO	297
05-Jul-12	MBL	On market sale	AUD 1.21	-26	FPO	26
05-Jul-12	MBL	On market purchase	AUD 1.20	220	FPO	220
05-Jul-12	MBL	On market sale	AUD 1.21	-939	FPO	939

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Jul-12	MBL	On market sale	AUD 1.21	-7	FPO	7
05-Jul-12	MBL	On market sale	AUD 1.21	-3,200	FPO	3,200
06-Jul-12	MBL	On market sale	AUD 1.20	-588	FPO	588
06-Jul-12	MBL	On market sale	AUD 1.18	-2,707	FPO	2,707
09-Jul-12	MBL	On market purchase	AUD 1.16	3,353	FPO	3,353
09-Jul-12	MBL	On market sale	AUD 1.18	-233	FPO	233
09-Jul-12	MBL	On market sale	AUD 1.18	-767	FPO	767
10-Jul-12	MBL	On market purchase	AUD 1.17	882	FPO	882
10-Jul-12	MBL	On market purchase	AUD 1.16	294	FPO	294
10-Jul-12	MBL	On market purchase	AUD 1.15	4,059	FPO	4,059
10-Jul-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.21	50,000	FPO	50,000
11-Jul-12	MBL	On market sale	AUD 1.14	-294	FPO	294
11-Jul-12	MBL	On market purchase	AUD 1.14	3,643	FPO	3,643
11-Jul-12	MBL	On market sale	AUD 1.14	-480	FPO	480
11-Jul-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.21	5,000	FPO	5,000
12-Jul-12	MBL	On market purchase	AUD 1.13	881	FPO	881
12-Jul-12	MBL	On market purchase	AUD 1.11	588	FPO	588
12-Jul-12	MBL	On market purchase	AUD 1.10	4,817	FPO	4,817
12-Jul-12	MBL	On market purchase	AUD 1.10	6,097	FPO	6,097
12-Jul-12	MBL	On market purchase	AUD 1.12	3,530	FPO	3,530
12-Jul-12	MBL	On market purchase	AUD 1.13	1,479	FPO	1,479
12-Jul-12	MBL	On market sale	AUD 1.13	-3,603	FPO	3,603
12-Jul-12	MBL	On market sale	AUD 1.12	-2,171	FPO	2,171
12-Jul-12	MBL	On market purchase	AUD 1.11	1,436	FPO	1,436
12-Jul-12	MBL	On market purchase	AUD 1.11	1,938	FPO	1,938
12-Jul-12	MBL	On market purchase	AUD 1.12	959	FPO	959
13-Jul-12	MBL	On market purchase	AUD 1.11	6,580	FPO	6,580
13-Jul-12	MBL	On market purchase	AUD 1.10	1,175	FPO	1,175
13-Jul-12	MBL	On market purchase	AUD 1.11	1,141	FPO	1,141
13-Jul-12	MBL	On market purchase	AUD 1.11	8,641	FPO	8,641
13-Jul-12	MBL	On market purchase	AUD 1.11	3,181	FPO	3,181
13-Jul-12	MBL	On market purchase	AUD 1.11	7,084	FPO	7,084
13-Jul-12	MBL	On market purchase	AUD 1.12	5,700	FPO	5,700
13-Jul-12	MBL	On market purchase	AUD 1.11	266	FPO	266
13-Jul-12	MBL	On market purchase	AUD 1.11	2,465	FPO	2,465
13-Jul-12	MBL	On market purchase	AUD 1.12	345	FPO	345
16-Jul-12	MBL	On market purchase	AUD 1.10	293	FPO	293
16-Jul-12	MBL	On market purchase	AUD 1.11	6,051	FPO	6,051
17-Jul-12	MBL	On market sale	AUD 1.11	-1,175	FPO	1,175
17-Jul-12	MBL	On market purchase	AUD 1.11	294	FPO	294
17-Jul-12	MBL	On market purchase	AUD 1.10	2,819	FPO	2,819
17-Jul-12	MBL	On market purchase	AUD 1.10	7,988	FPO	7,988
17-Jul-12	MBL	On market purchase	AUD 1.11	3,064	FPO	3,064
17-Jul-12	MBL	On market purchase	AUD 1.11	3,134	FPO	3,134
17-Jul-12	MBL	On market sale	AUD 1.11	-288	FPO	288
18-Jul-12	MBL	On market sale	AUD 1.11	-1,174	FPO	1,174
18-Jul-12	MBL	On market purchase	AUD 1.11	294	FPO	294
18-Jul-12	MBL	On market purchase	AUD 1.13	1,470	FPO	1,470
18-Jul-12	MBL	On market purchase	AUD 1.15	350	FPO	350
18-Jul-12	MBL	On market sale	AUD 1.12	-626	FPO	626
18-Jul-12	MBL	On market purchase	AUD 1.11	3,046	FPO	3,046
18-Jul-12	MBL	On market purchase	AUD 1.11	6,126	FPO	6,126
18-Jul-12	MBL	On market sale	AUD 1.13	-11,903	FPO	11,903
18-Jul-12	MBL	On market sale	AUD 1.14	-2,255	FPO	2,255
18-Jul-12	MBL	On market purchase	AUD 1.11	4,957	FPO	4,957
18-Jul-12	MBL	On market purchase	AUD 1.11	1,144	FPO	1,144
19-Jul-12	MBL	On market purchase	AUD 1.15	5,400	FPO	5,400
19-Jul-12	MBL	On market purchase	AUD 1.15	2,327	FPO	2,327
19-Jul-12	MBL	On market purchase	AUD 1.13	300	FPO	300
19-Jul-12	MBL	On market purchase	AUD 1.15	700	FPO	700
20-Jul-12	MBL	On market sale	AUD 1.16	-880	FPO	880
20-Jul-12	MBL	On market purchase	AUD 1.17	5,693	FPO	5,693
20-Jul-12	MBL	On market sale	AUD 1.17	-837	FPO	837
23-Jul-12	MBL	On market sale	AUD 1.13	-4,578	FPO	4,578
23-Jul-12	MBL	On market sale	AUD 1.17	-1,174	FPO	1,174
23-Jul-12	MBL	On market sale	AUD 1.15	-1,559	FPO	1,559
23-Jul-12	MBL	On market sale	AUD 1.15	-4,200	FPO	4,200
23-Jul-12	MBL	On market sale	AUD 1.17	-23	FPO	23
24-Jul-12	MBL	On market sale	AUD 1.14	-176	FPO	176
24-Jul-12	MBL	On market sale	AUD 1.15	-3,141	FPO	3,141

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Jul-12	MBL	On market sale	AUD 1.14	-294	FPO	294
24-Jul-12	MBL	On market sale	AUD 1.15	-5	FPO	5
24-Jul-12	MBL	On market sale	AUD 1.14	-1,237	FPO	1,237
24-Jul-12	MBL	On market sale	AUD 1.14	-528	FPO	528
24-Jul-12	MBL	On market sale	AUD 1.14	-293	FPO	293
24-Jul-12	MBL	On market sale	AUD 1.15	-352	FPO	352
25-Jul-12	MBL	On market sale	AUD 1.12	-492	FPO	492
25-Jul-12	MBL	On market sale	AUD 1.12	-5,452	FPO	5,452
25-Jul-12	MBL	On market sale	AUD 1.11	-1,467	FPO	1,467
26-Jul-12	MBL	On market purchase	AUD 1.14	5,041	FPO	5,041
26-Jul-12	MBL	On market sale	AUD 1.13	-708	FPO	708
26-Jul-12	MBL	On market sale	AUD 1.13	-587	FPO	587
26-Jul-12	MBL	On market sale	AUD 1.12	-2,000	FPO	2,000
26-Jul-12	MBL	On market sale	AUD 1.12	-293	FPO	293
26-Jul-12	MBL	On market sale	AUD 1.13	-300	FPO	300
26-Jul-12	MBL	On market sale	AUD 1.12	-420	FPO	420
27-Jul-12	MBL	On market purchase	AUD 1.15	78	FPO	78
27-Jul-12	MBL	On market purchase	AUD 1.15	8,969	FPO	8,969
27-Jul-12	MBL	On market sale	AUD 1.16	-1,752	FPO	1,752
27-Jul-12	MBL	On market sale	AUD 1.15	-15	FPO	15
27-Jul-12	MBL	On market sale	AUD 1.15	-858	FPO	858
27-Jul-12	MBL	On market sale	AUD 1.15	-2,528	FPO	2,528
27-Jul-12	MBL	On market sale	AUD 1.15	-307	FPO	307
30-Jul-12	MBL	On market purchase	AUD 1.19	1,172	FPO	1,172
30-Jul-12	MBL	On market purchase	AUD 1.18	293	FPO	293
30-Jul-12	MBL	On market purchase	AUD 1.17	5,393	FPO	5,393
30-Jul-12	MBL	On market purchase	AUD 1.17	586	FPO	586
30-Jul-12	MBL	On market sale	AUD 1.18	-900	FPO	900
30-Jul-12	MBL	On market sale	AUD 1.18	-5	FPO	5
31-Jul-12	MBL	On market purchase	AUD 1.19	821	FPO	821
31-Jul-12	MBL	On market purchase	AUD 1.19	293	FPO	293
31-Jul-12	MBL	On market purchase	AUD 1.18	7,854	FPO	7,854
31-Jul-12	MBL	On market sale	AUD 1.19	-18,453	FPO	18,453
31-Jul-12	MBL	On market sale	AUD 1.19	-1,902	FPO	1,902
01-Aug-12	MBL	On market purchase	AUD 1.18	586	FPO	586
01-Aug-12	MBL	On market purchase	AUD 1.17	293	FPO	293
01-Aug-12	MBL	On market purchase	AUD 1.17	4,042	FPO	4,042
01-Aug-12	MBL	On market purchase	AUD 1.18	293	FPO	293
01-Aug-12	MBL	On market sale	AUD 1.18	-293	FPO	293
01-Aug-12	MBL	On market sale	AUD 1.19	-2,316	FPO	2,316
01-Aug-12	MBL	On market purchase	AUD 1.17	180	FPO	180
02-Aug-12	MBL	On market purchase	AUD 1.17	4,452	FPO	4,452
02-Aug-12	MBL	On market purchase	AUD 1.17	57	FPO	57
03-Aug-12	MBL	On market sale	AUD 1.16	-1,464	FPO	1,464
03-Aug-12	MBL	On market sale	AUD 1.15	-4,452	FPO	4,452
03-Aug-12	MBL	On market purchase	AUD 1.16	119	FPO	119
03-Aug-12	MBL	On market purchase	AUD 1.15	1,123	FPO	1,123
06-Aug-12	MBL	On market purchase	AUD 1.17	6,033	FPO	6,033
06-Aug-12	MBL	On market purchase	AUD 1.17	1,464	FPO	1,464
06-Aug-12	MBL	On market sale	AUD 1.17	-1,683	FPO	1,683
07-Aug-12	MBL	On market purchase	AUD 1.17	293	FPO	293
07-Aug-12	MBL	On market sale	AUD 1.17	-2,460	FPO	2,460
07-Aug-12	MBL	On market sale	AUD 1.17	-700	FPO	700
08-Aug-12	MBL	On market purchase	AUD 1.17	1,464	FPO	1,464
08-Aug-12	MBL	On market purchase	AUD 1.17	3,221	FPO	3,221
08-Aug-12	MBL	On market sale	AUD 1.18	-6,774	FPO	6,774
08-Aug-12	MBL	On market sale	AUD 1.17	-3,203	FPO	3,203
08-Aug-12	MBL	On market purchase	AUD 1.16	222	FPO	222
08-Aug-12	MBL	On market sale	AUD 1.18	-1,648	FPO	1,648
08-Aug-12	MBL	On market purchase	AUD 1.16	39	FPO	39
09-Aug-12	MBL	On market purchase	AUD 1.16	293	FPO	293
09-Aug-12	MBL	On market purchase	AUD 1.17	1,171	FPO	1,171
09-Aug-12	MBL	On market purchase	AUD 1.15	8,139	FPO	8,139
09-Aug-12	MBL	On market purchase	AUD 1.17	278	FPO	278
09-Aug-12	MBL	On market purchase	AUD 1.17	32	FPO	32
09-Aug-12	MBL	On market purchase	AUD 1.16	1,093	FPO	1,093
09-Aug-12	MBL	On market purchase	AUD 1.17	2,700	FPO	2,700
10-Aug-12	MBL	On market purchase	AUD 1.15	585	FPO	585
10-Aug-12	MBL	On market purchase	AUD 1.15	9,602	FPO	9,602
10-Aug-12	MBL	On market purchase	AUD 1.15	1,147	FPO	1,147
10-Aug-12	MBL	On market sale	AUD 1.15	-14	FPO	14
13-Aug-12	MBL	On market purchase	AUD 1.16	293	FPO	293
13-Aug-12	MBL	On market purchase	AUD 1.16	5,268	FPO	5,268
13-Aug-12	MBL	On market purchase	AUD 1.16	1,171	FPO	1,171

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-Aug-12	MBL	On market purchase	AUD 1.16	64	FPO	64
13-Aug-12	MBL	On market purchase	AUD 1.16	843	FPO	843
14-Aug-12	MBL	On market purchase	AUD 1.18	293	FPO	293
14-Aug-12	MBL	On market purchase	AUD 1.18	293	FPO	293
14-Aug-12	MBL	On market purchase	AUD 1.18	293	FPO	293
14-Aug-12	MBL	On market purchase	AUD 1.18	293	FPO	293
14-Aug-12	MBL	On market purchase	AUD 1.18	1,597	FPO	1,597
14-Aug-12	MBL	On market purchase	AUD 1.18	7,314	FPO	7,314
14-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.22	150,000	FPO	150,000
15-Aug-12	MBL	On market sale	AUD 1.17	-3,042	FPO	3,042
15-Aug-12	MBL	On market sale	AUD 1.18	-51	FPO	51
15-Aug-12	MBL	On market sale	AUD 1.18	-293	FPO	293
15-Aug-12	MBL	On market sale	AUD 1.17	-879	FPO	879
15-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.24	30,000	FPO	30,000
16-Aug-12	MBL	On market sale	AUD 1.22	-1,463	FPO	1,463
16-Aug-12	MBL	On market purchase	AUD 1.19	585	FPO	585
16-Aug-12	MBL	On market sale	AUD 1.20	-2,692	FPO	2,692
16-Aug-12	MBL	On market purchase	AUD 1.19	586	FPO	586
16-Aug-12	MBL	On market sale	AUD 1.20	-631	FPO	631
16-Aug-12	MBL	On market purchase	AUD 1.19	708	FPO	708
16-Aug-12	MBL	On market sale	AUD 1.23	-70	FPO	70
16-Aug-12	MBL	On market sale	AUD 1.19	-220	FPO	220
16-Aug-12	MBL	On market sale	AUD 1.20	-375	FPO	375
17-Aug-12	MBL	On market purchase	AUD 1.22	585	FPO	585
17-Aug-12	MBL	On market purchase	AUD 1.20	877	FPO	877
17-Aug-12	MBL	On market purchase	AUD 1.22	351	FPO	351
17-Aug-12	MBL	On market purchase	AUD 1.22	3,159	FPO	3,159
17-Aug-12	MBL	On market purchase	AUD 1.21	585	FPO	585
17-Aug-12	MBL	On market purchase	AUD 1.20	2,632	FPO	2,632
17-Aug-12	MBL	On market purchase	AUD 1.22	1	FPO	1
17-Aug-12	MBL	On market purchase	AUD 1.19	1,140	FPO	1,140
17-Aug-12	MBL	On market purchase	AUD 1.20	1,048	FPO	1,048
17-Aug-12	MBL	On market purchase	AUD 1.21	528	FPO	528
17-Aug-12	MBL	On market purchase	AUD 1.23	298	FPO	298
17-Aug-12	MBL	On market purchase	AUD 1.20	5	FPO	5
17-Aug-12	MBL	On market purchase	AUD 1.19	668	FPO	668
17-Aug-12	MBL	On market purchase	AUD 1.21	3,595	FPO	3,595
17-Aug-12	MBL	On market sale	AUD 1.23	-459	FPO	459
17-Aug-12	MBL	On market sale	AUD 1.21	-2,711	FPO	2,711
17-Aug-12	MBL	On market purchase	AUD 1.20	4	FPO	4
17-Aug-12	MBL	On market purchase	AUD 1.22	1,086	FPO	1,086
17-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.22	226,000	FPO	226,000
20-Aug-12	MBL	On market purchase	AUD 1.24	9,475	FPO	9,475
20-Aug-12	MBL	On market sale	AUD 1.23	-855	FPO	855
20-Aug-12	MBL	On market purchase	AUD 1.23	7,128	FPO	7,128
20-Aug-12	MBL	On market sale	AUD 1.25	-1,315	FPO	1,315
20-Aug-12	MBL	On market sale	AUD 1.22	-138	FPO	138
20-Aug-12	MBL	On market purchase	AUD 1.21	562	FPO	562
20-Aug-12	MBL	On market sale	AUD 1.23	-1,123	FPO	1,123
20-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.24	173,000	FPO	173,000
21-Aug-12	MBL	On market purchase	AUD 1.21	328	FPO	328
21-Aug-12	MBL	On market purchase	AUD 1.22	5,813	FPO	5,813
21-Aug-12	MBL	On market purchase	AUD 1.25	585	FPO	585
21-Aug-12	MBL	On market sale	AUD 1.25	-1,139	FPO	1,139
21-Aug-12	MBL	On market purchase	AUD 1.21	800	FPO	800
21-Aug-12	MBL	On market sale	AUD 1.24	-2,488	FPO	2,488
21-Aug-12	MBL	On market purchase	AUD 1.24	920	FPO	920
22-Aug-12	MBL	On market purchase	AUD 1.22	1,754	FPO	1,754
22-Aug-12	MBL	On market purchase	AUD 1.22	1,434	FPO	1,434
22-Aug-12	MBL	On market purchase	AUD 1.22	2,024	FPO	2,024
22-Aug-12	MBL	On market purchase	AUD 1.22	1,412	FPO	1,412
22-Aug-12	MBL	On market purchase	AUD 1.23	1,285	FPO	1,285
22-Aug-12	MBL	On market purchase	AUD 1.23	4,298	FPO	4,298
22-Aug-12	MBL	On market purchase	AUD 1.22	1,515	FPO	1,515
22-Aug-12	MBL	On market purchase	AUD 1.22	736	FPO	736
22-Aug-12	MBL	On market purchase	AUD 1.22	639	FPO	639

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Aug-12	MBL	On market purchase	AUD 1.22	5,610	FPO	5,610
22-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.28	364,000	FPO	364,000
23-Aug-12	MBL	On market purchase	AUD 1.24	1,461	FPO	1,461
23-Aug-12	MBL	On market purchase	AUD 1.22	329	FPO	329
23-Aug-12	MBL	On market purchase	AUD 1.22	2,148	FPO	2,148
23-Aug-12	MBL	On market purchase	AUD 1.23	329	FPO	329
23-Aug-12	MBL	On market purchase	AUD 1.22	10	FPO	10
23-Aug-12	MBL	On market purchase	AUD 1.22	900	FPO	900
23-Aug-12	MBL	On market purchase	AUD 1.23	126	FPO	126
23-Aug-12	MBL	On market purchase	AUD 1.22	17	FPO	17
24-Aug-12	MBL	On market purchase	AUD 1.21	390	FPO	390
24-Aug-12	MBL	On market sale	AUD 1.22	-1,169	FPO	1,169
24-Aug-12	MBL	On market purchase	AUD 1.20	1,539	FPO	1,539
27-Aug-12	MBL	On market purchase	AUD 1.25	877	FPO	877
27-Aug-12	MBL	On market sale	AUD 1.20	-1,812	FPO	1,812
27-Aug-12	MBL	On market sale	AUD 1.21	-1	FPO	1
27-Aug-12	MBL	On market purchase	AUD 1.23	126	FPO	126
27-Aug-12	MBL	On market purchase	AUD 1.20	44,834	FPO	44,834
27-Aug-12	MBL	On market purchase	AUD 1.22	186	FPO	186
27-Aug-12	MBL	On market purchase	AUD 1.21	2,771	FPO	2,771
27-Aug-12	MBL	On market sale	AUD 1.23	-11,614	FPO	11,614
27-Aug-12	MBL	On market sale	AUD 1.22	-32	FPO	32
27-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.26	197,000	FPO	197,000
28-Aug-12	MBL	On market purchase	AUD 1.23	1,169	FPO	1,169
28-Aug-12	MBL	On market sale	AUD 1.22	-9,975	FPO	9,975
28-Aug-12	MBL	On market purchase	AUD 1.15	31,015	FPO	31,015
28-Aug-12	MBL	On market sale	AUD 1.22	-1,202	FPO	1,202
28-Aug-12	MBL	On market sale	AUD 1.23	-3,915	FPO	3,915
28-Aug-12	MBL	On market sale	AUD 1.23	-3,714	FPO	3,714
28-Aug-12	MBL	On market sale	AUD 1.20	-1,712	FPO	1,712
28-Aug-12	MBL	On market sale	AUD 1.21	-20,936	FPO	20,936
28-Aug-12	MBL	On market sale	AUD 1.22	-4,917	FPO	4,917
28-Aug-12	MBL	On market sale	AUD 1.21	-4,398	FPO	4,398
28-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.28	300,000	FPO	300,000
29-Aug-12	MBL	On market purchase	AUD 1.25	1,169	FPO	1,169
29-Aug-12	MBL	On market sale	AUD 1.23	-2,467	FPO	2,467
29-Aug-12	MBL	On market sale	AUD 1.23	-109	FPO	109
29-Aug-12	MBL	On market purchase	AUD 1.22	941	FPO	941
29-Aug-12	MBL	On market purchase	AUD 1.23	13	FPO	13
29-Aug-12	MBL	On market purchase	AUD 1.22	5,604	FPO	5,604
29-Aug-12	MBL	On market sale	AUD 1.23	-44	FPO	44
29-Aug-12	MBL	On market sale	AUD 1.23	-15,988	FPO	15,988
29-Aug-12	MBL	On market sale	AUD 1.23	-2,584	FPO	2,584
29-Aug-12	MBL	On market purchase	AUD 1.21	10	FPO	10
29-Aug-12	MBL	On market purchase	AUD 1.23	2,166	FPO	2,166
29-Aug-12	MBL	On market sale	AUD 1.23	-12,763	FPO	12,763
29-Aug-12	MBL	On market purchase	AUD 1.23	270	FPO	270
29-Aug-12	MBL	On market sale	AUD 1.23	-4,303	FPO	4,303
29-Aug-12	MBL	On market sale	AUD 1.23	-1,250	FPO	1,250
29-Aug-12	MBL	On market sale	AUD 1.23	-871	FPO	871
29-Aug-12	MBL	On market sale	AUD 1.23	-1,406	FPO	1,406
29-Aug-12	MBL	On market purchase	AUD 1.23	805	FPO	805
29-Aug-12	MBL	On market sale	AUD 1.23	-9,469	FPO	9,469
29-Aug-12	MBL	On market sale	AUD 1.21	-437	FPO	437
29-Aug-12	MBL	On market purchase	AUD 1.23	468	FPO	468
29-Aug-12	MBL	On market sale	AUD 1.23	-6,540	FPO	6,540
29-Aug-12	MBL	On market purchase	AUD 1.23	22	FPO	22
29-Aug-12	MBL	On market sale	AUD 1.24	-6,203	FPO	6,203
29-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.28	375,000	FPO	375,000
30-Aug-12	MBL	On market purchase	AUD 1.25	584	FPO	584
30-Aug-12	MBL	On market sale	AUD 1.19	-5,959	FPO	5,959
30-Aug-12	MBL	On market sale	AUD 1.21	-2,482	FPO	2,482
30-Aug-12	MBL	On market purchase	AUD 1.20	2,791	FPO	2,791
30-Aug-12	MBL	On market purchase	AUD 1.20	559	FPO	559
30-Aug-12	MBL	On market purchase	AUD 1.20	21,099	FPO	21,099
30-Aug-12	MBL	On market purchase	AUD 1.19	4,495	FPO	4,495

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
30-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.26	213,000	FPO	213,000
31-Aug-12	MBL	On market purchase	AUD 1.15	1,460	FPO	1,460
31-Aug-12	MBL	On market purchase	AUD 1.17	327	FPO	327
31-Aug-12	MBL	On market purchase	AUD 1.17	1,951	FPO	1,951
31-Aug-12	MBL	On market purchase	AUD 1.14	24,740	FPO	24,740
31-Aug-12	MBL	On market purchase	AUD 1.15	6,647	FPO	6,647
31-Aug-12	MBL	On market purchase	AUD 1.15	3,361	FPO	3,361
31-Aug-12	MBL	On market sale	AUD 1.18	-7,824	FPO	7,824
31-Aug-12	MBL	On market purchase	AUD 1.17	1,986	FPO	1,986
31-Aug-12	MBL	On market purchase	AUD 1.17	2,704	FPO	2,704
31-Aug-12	MBL	On market purchase	AUD 1.17	4,761	FPO	4,761
31-Aug-12	MBL	On market purchase	AUD 1.15	572	FPO	572
31-Aug-12	MBL	On market sale	AUD 1.16	-5,519	FPO	5,519
31-Aug-12	MBL	On market purchase	AUD 1.15	3,518	FPO	3,518
31-Aug-12	MBL	On market sale	AUD 1.15	-4,598	FPO	4,598
31-Aug-12	MBL	On market sale	AUD 1.16	-2,402	FPO	2,402
31-Aug-12	MBL	On market sale	AUD 1.14	-5,655	FPO	5,655
31-Aug-12	MBL	On market purchase	AUD 1.17	1,057	FPO	1,057
31-Aug-12	MBL	On market sale	AUD 1.18	-4,346	FPO	4,346
31-Aug-12	MBL	On market purchase	AUD 1.14	2,253	FPO	2,253
31-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.26	382,000	FPO	382,000
03-Sep-12	MBL	On market purchase	AUD 1.16	292	FPO	292
03-Sep-12	MBL	On market purchase	AUD 1.18	467	FPO	467
03-Sep-12	MBL	On market sale	AUD 1.18	-10,686	FPO	10,686
03-Sep-12	MBL	On market purchase	AUD 1.17	1,269	FPO	1,269
03-Sep-12	MBL	On market sale	AUD 1.17	-232	FPO	232
03-Sep-12	MBL	On market purchase	AUD 1.16	6,080	FPO	6,080
03-Sep-12	MBL	On market purchase	AUD 1.16	147	FPO	147
03-Sep-12	MBL	On market sale	AUD 1.16	-1,683	FPO	1,683
03-Sep-12	MBL	On market purchase	AUD 1.18	1,903	FPO	1,903
03-Sep-12	MBL	On market sale	AUD 1.18	-2,298	FPO	2,298
03-Sep-12	MBL	On market purchase	AUD 1.16	1,635	FPO	1,635
03-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.31	55,000	FPO	55,000
04-Sep-12	MBL	On market sale	AUD 1.18	-584	FPO	584
04-Sep-12	MBL	On market sale	AUD 1.16	-467	FPO	467
04-Sep-12	MBL	On market sale	AUD 1.16	-4,461	FPO	4,461
04-Sep-12	MBL	On market sale	AUD 1.17	-2,443	FPO	2,443
04-Sep-12	MBL	On market purchase	AUD 1.18	2,284	FPO	2,284
04-Sep-12	MBL	On market purchase	AUD 1.16	9,134	FPO	9,134
04-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.31	543,000	FPO	543,000
05-Sep-12	MBL	On market sale	AUD 1.12	-4,378	FPO	4,378
05-Sep-12	MBL	On market purchase	AUD 1.11	37,156	FPO	37,156
05-Sep-12	MBL	On market purchase	AUD 1.12	432	FPO	432
05-Sep-12	MBL	On market sale	AUD 1.11	-2,851	FPO	2,851
05-Sep-12	MBL	On market purchase	AUD 1.14	1,600	FPO	1,600
05-Sep-12	MBL	On market purchase	AUD 1.13	1	FPO	1
05-Sep-12	MBL	On market purchase	AUD 1.11	3	FPO	3
05-Sep-12	MBL	On market purchase	AUD 1.13	100	FPO	100
05-Sep-12	MBL	On market sale	AUD 1.13	-3,066	FPO	3,066
05-Sep-12	MBL	On market purchase	AUD 1.12	3,108	FPO	3,108
05-Sep-12	MBL	On market sale	AUD 1.12	-15,797	FPO	15,797
05-Sep-12	MBL	On market purchase	AUD 1.12	1,816	FPO	1,816
05-Sep-12	MBL	On market purchase	AUD 1.11	11,823	FPO	11,823
05-Sep-12	MBL	On market purchase	AUD 1.11	7,267	FPO	7,267
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex C	AUD 1.22	-125,000	FPO	125,000
05-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex D	USD 1.35	750,000	FPO	750,000
05-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	USD 1.40	5,000,000	FPO	5,000,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-5,000	FPO	5,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-5,000	FPO	5,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-225,000	FPO	225,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-90,000	FPO	90,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-145,000	FPO	145,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-30,000	FPO	30,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-65,000	FPO	65,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-20,000	FPO	20,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-15,000	FPO	15,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-50,000	FPO	50,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-5,000	FPO	5,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-194,000	FPO	194,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-480,000	FPO	480,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-55,000	FPO	55,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-50,000	FPO	50,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-170,000	FPO	170,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-45,000	FPO	45,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-50,000	FPO	50,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-300,000	FPO	300,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-5,000	FPO	5,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-384,000	FPO	384,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-55,000	FPO	55,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-5,000	FPO	5,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-150,000	FPO	150,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-20,000	FPO	20,000

For personal use only

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-226,000	FPO	226,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-30,000	FPO	30,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-173,000	FPO	173,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-364,000	FPO	364,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-375,000	FPO	375,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-197,000	FPO	197,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-213,000	FPO	213,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-20,000	FPO	20,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-382,000	FPO	382,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-286,000	FPO	286,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-2,500,000	FPO	2,500,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-5,000	FPO	5,000
05-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 1.22	-36,000	FPO	36,000
05-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex G	USD 1.40	1,800,000	FPO	1,800,000
06-Sep-12	MBL	On market purchase	AUD 1.13	3,058	FPO	3,058
06-Sep-12	MBL	On market purchase	AUD 1.12	876	FPO	876
06-Sep-12	MBL	On market purchase	AUD 1.12	327	FPO	327
06-Sep-12	MBL	On market purchase	AUD 1.12	11,201	FPO	11,201
06-Sep-12	MBL	On market purchase	AUD 1.13	303	FPO	303
06-Sep-12	MBL	On market purchase	AUD 1.12	2,800	FPO	2,800
06-Sep-12	MBL	On market sale	AUD 1.13	-251	FPO	251
06-Sep-12	MBL	On market purchase	AUD 1.12	30	FPO	30
06-Sep-12	MBL	On market purchase	AUD 1.12	156	FPO	156
06-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.22	90,000	FPO	90,000
07-Sep-12	MBL	On market sale	AUD 1.14	-1,809	FPO	1,809
07-Sep-12	MBL	On market sale	AUD 1.15	-584	FPO	584
07-Sep-12	MBL	On market purchase	AUD 1.14	2,976	FPO	2,976
07-Sep-12	MBL	On market purchase	AUD 1.14	1,607	FPO	1,607
07-Sep-12	MBL	On market purchase	AUD 1.14	3,358	FPO	3,358
07-Sep-12	MBL	On market purchase	AUD 1.14	67	FPO	67
07-Sep-12	MBL	On market purchase	AUD 1.14	3,015	FPO	3,015
07-Sep-12	MBL	On market purchase	AUD 1.14	15	FPO	15
07-Sep-12	MBL	On market purchase	AUD 1.14	372	FPO	372
07-Sep-12	MBL	On market purchase	AUD 1.14	26,496	FPO	26,496
07-Sep-12	MBL	On market purchase	AUD 1.14	7,370	FPO	7,370
07-Sep-12	MBL	On market purchase	AUD 1.14	327	FPO	327
10-Sep-12	MBL	On market sale	AUD 1.12	-654	FPO	654
10-Sep-12	MBL	On market sale	AUD 1.12	-3,606	FPO	3,606
10-Sep-12	MBL	On market purchase	AUD 1.12	19,814	FPO	19,814
10-Sep-12	MBL	On market sale	AUD 1.14	-5,458	FPO	5,458
10-Sep-12	MBL	On market purchase	AUD 1.12	9,663	FPO	9,663
10-Sep-12	MBL	On market purchase	AUD 1.13	14,000	FPO	14,000
10-Sep-12	MBL	On market purchase	AUD 1.14	1,041	FPO	1,041
10-Sep-12	MBL	On market purchase	AUD 1.14	1,181	FPO	1,181

For personal use only

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Sep-12	MBL	On market purchase	AUD 1.13	30,627	FPO	30,627
10-Sep-12	MBL	On market sale	AUD 1.13	-10,841	FPO	10,841
10-Sep-12	MBL	On market sale	AUD 1.15	-207	FPO	207
11-Sep-12	MBL	On market sale	AUD 1.12	-875	FPO	875
11-Sep-12	MBL	On market sale	AUD 1.12	-1,809	FPO	1,809
11-Sep-12	MBL	On market purchase	AUD 1.12	6	FPO	6
11-Sep-12	MBL	On market purchase	AUD 1.12	93	FPO	93
11-Sep-12	MBL	On market purchase	AUD 1.12	1,400	FPO	1,400
11-Sep-12	MBL	On market purchase	AUD 1.12	5,508	FPO	5,508
11-Sep-12	MBL	On market purchase	AUD 1.13	1,873	FPO	1,873
11-Sep-12	MBL	On market purchase	AUD 1.12	292	FPO	292
11-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.18	870,000	FPO	870,000
11-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 1.18	100,000	FPO	100,000
12-Sep-12	MBL	On market sale	AUD 1.09	-59	FPO	59
12-Sep-12	MBL	On market purchase	AUD 1.12	583	FPO	583
12-Sep-12	MBL	On market purchase	AUD 1.09	327	FPO	327
12-Sep-12	MBL	On market purchase	AUD 1.10	327	FPO	327
12-Sep-12	MBL	On market purchase	AUD 1.10	513	FPO	513
12-Sep-12	MBL	On market sale	AUD 1.10	-123	FPO	123
12-Sep-12	MBL	On market purchase	AUD 1.09	41,977	FPO	41,977
12-Sep-12	MBL	On market sale	AUD 1.10	-1,863	FPO	1,863
12-Sep-12	MBL	On market purchase	AUD 1.09	2,967	FPO	2,967
12-Sep-12	MBL	On market sale	AUD 1.10	-17,612	FPO	17,612
12-Sep-12	MBL	On market purchase	AUD 1.08	10,352	FPO	10,352
17-May-11	MGSA	On Market Sale	AUD 1.42	-130,235	FPO	130,235
18-May-11	MGSA	On Market Sale	AUD 1.44	-25,000	FPO	25,000
19-May-11	MGSA	On Market Sale	AUD 1.47	-4,012	FPO	4,012
07-Jul-11	MGSA	On Market Sale	AUD 1.47	-33,893	FPO	33,893
07-Jul-11	MGSA	On Market Sale	AUD 1.47	-8,660	FPO	8,660
08-Jul-11	MGSA	On Market Sale	AUD 1.47	-2,862	FPO	2,862
08-Jul-11	MGSA	On Market Sale	AUD 1.47	-11,199	FPO	11,199
11-Jul-11	MGSA	On Market Sale	AUD 1.40	-159,298	FPO	159,298
11-Jul-11	MGSA	On Market Sale	AUD 1.40	-40,702	FPO	40,702
12-Jul-11	MGSA	On Market Sale	AUD 1.39	-87,648	FPO	87,648
12-Jul-11	MGSA	On Market Sale	AUD 1.39	-343,035	FPO	343,035
13-Jul-11	MGSA	On Market Sale	AUD 1.39	-54,270	FPO	54,270
13-Jul-11	MGSA	On Market Sale	AUD 1.39	-212,400	FPO	212,400
14-Jul-11	MGSA	On Market Sale	AUD 1.33	-23,652	FPO	23,652
14-Jul-11	MGSA	On Market Sale	AUD 1.33	-92,571	FPO	92,571
15-Jul-11	MGSA	On Market Sale	AUD 1.34	-199,201	FPO	199,201
15-Jul-11	MGSA	On Market Sale	AUD 1.34	-50,897	FPO	50,897
18-Jul-11	MGSA	On Market Sale	AUD 1.31	-45,530	FPO	45,530
18-Jul-11	MGSA	On Market Sale	AUD 1.31	-11,633	FPO	11,633
19-Jul-11	MGSA	On Market Sale	AUD 1.30	-32,897	FPO	32,897
19-Jul-11	MGSA	On Market Sale	AUD 1.30	-128,749	FPO	128,749
20-Jul-11	MGSA	On Market Sale	AUD 1.32	-312,467	FPO	312,467
20-Jul-11	MGSA	On Market Sale	AUD 1.32	-79,837	FPO	79,837
21-Jul-11	MGSA	On Market Sale	AUD 1.33	-89,488	FPO	89,488
21-Jul-11	MGSA	On Market Sale	AUD 1.33	-350,245	FPO	350,245
19-May-11	MIML	On Market Sale	AUD 1.47	-45,988	FPO	45,988
20-May-11	MIML	On Market Sale	AUD 1.49	-17,092	FPO	17,092
20-May-11	MIML	On Market Sale	AUD 1.49	-7,971	FPO	7,971
20-May-11	MIML	On Market Sale	AUD 1.49	-5,185	FPO	5,185
20-May-11	MIML	On Market Sale	AUD 1.49	-8,541	FPO	8,541
20-May-11	MIML	On Market Sale	AUD 1.49	-8,567	FPO	8,567
20-May-11	MIML	On Market Sale	AUD 1.49	-7,880	FPO	7,880
23-May-11	MIML	On Market Purchase	AUD 1.46	44,764	FPO	44,764
23-May-11	MIML	On Market Purchase	AUD 1.46	17,092	FPO	17,092
23-May-11	MIML	On Market Purchase	AUD 1.46	7,971	FPO	7,971
23-May-11	MIML	On Market Purchase	AUD 1.46	5,185	FPO	5,185
23-May-11	MIML	On Market Purchase	AUD 1.46	8,541	FPO	8,541
23-May-11	MIML	On Market Purchase	AUD 1.46	8,567	FPO	8,567
23-May-11	MIML	On Market Purchase	AUD 1.46	7,880	FPO	7,880
23-May-11	MIML	On Market Purchase	AUD 1.47	14,165	FPO	14,165
23-May-11	MIML	On Market Purchase	AUD 1.47	21,295	FPO	21,295
23-May-11	MIML	On Market Purchase	AUD 1.47	1,057	FPO	1,057
23-May-11	MIML	On Market Purchase	AUD 1.47	23,292	FPO	23,292
23-May-11	MIML	On Market Purchase	AUD 1.47	12,408	FPO	12,408
20-Jun-11	MIML	On Market Sale	AUD 1.51	-5,260	FPO	5,260
20-Jun-11	MIML	On Market Sale	AUD 1.51	-5,124	FPO	5,124

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Jun-11	MIML	On Market Sale	AUD 1.51	-10,897	FPO	10,897
20-Jun-11	MIML	On Market Sale	AUD 1.51	-746	FPO	746
20-Jun-11	MIML	On Market Sale	AUD 1.51	-323	FPO	323
20-Jun-11	MIML	On Market Sale	AUD 1.51	-3,594	FPO	3,594
20-Jun-11	MIML	On Market Sale	AUD 1.51	-4,403	FPO	4,403
20-Jun-11	MIML	On Market Sale	AUD 1.51	-2,536	FPO	2,536
20-Jun-11	MIML	On Market Sale	AUD 1.51	-1,307	FPO	1,307
20-Jun-11	MIML	On Market Sale	AUD 1.51	-972	FPO	972
20-Jun-11	MIML	On Market Sale	AUD 1.51	-2,165	FPO	2,165
20-Jun-11	MIML	On Market Sale	AUD 1.51	-5,252	FPO	5,252
20-Jun-11	MIML	On Market Sale	AUD 1.51	-4,836	FPO	4,836
20-Jun-11	MIML	On Market Sale	AUD 1.51	-3,342	FPO	3,342
20-Jun-11	MIML	On Market Sale	AUD 1.54	-1,254	FPO	1,254
20-Jun-11	MIML	On Market Sale	AUD 1.54	-6,033	FPO	6,033
20-Jun-11	MIML	On Market Sale	AUD 1.54	-7,390	FPO	7,390
20-Jun-11	MIML	On Market Sale	AUD 1.54	-543	FPO	543
20-Jun-11	MIML	On Market Sale	AUD 1.54	-8,603	FPO	8,603
20-Jun-11	MIML	On Market Sale	AUD 1.54	-8,817	FPO	8,817
20-Jun-11	MIML	On Market Sale	AUD 1.54	-2,194	FPO	2,194
20-Jun-11	MIML	On Market Sale	AUD 1.54	-8,831	FPO	8,831
20-Jun-11	MIML	On Market Sale	AUD 1.54	-8,119	FPO	8,119
20-Jun-11	MIML	On Market Sale	AUD 1.54	-3,635	FPO	3,635
20-Jun-11	MIML	On Market Sale	AUD 1.54	-5,611	FPO	5,611
20-Jun-11	MIML	On Market Sale	AUD 1.54	-18,295	FPO	18,295
20-Jun-11	MIML	On Market Sale	AUD 1.54	-4,257	FPO	4,257
20-Jun-11	MIML	On Market Sale	AUD 1.54	-1,632	FPO	1,632
21-Jun-11	MIML	Inspecie Transfer to client	AUD 1.53	3,102	FPO	3,102
21-Jun-11	MIML	On Market Sale	AUD 1.53	-3,209	FPO	3,209
21-Jun-11	MIML	On Market Sale	AUD 1.53	-15,441	FPO	15,441
21-Jun-11	MIML	On Market Sale	AUD 1.53	-18,914	FPO	18,914
21-Jun-11	MIML	On Market Sale	AUD 1.53	-1,390	FPO	1,390
21-Jun-11	MIML	On Market Sale	AUD 1.53	-22,015	FPO	22,015
21-Jun-11	MIML	On Market Sale	AUD 1.53	-22,562	FPO	22,562
21-Jun-11	MIML	On Market Sale	AUD 1.53	-5,615	FPO	5,615
21-Jun-11	MIML	On Market Sale	AUD 1.53	-22,598	FPO	22,598
21-Jun-11	MIML	On Market Sale	AUD 1.53	-20,775	FPO	20,775
21-Jun-11	MIML	On Market Sale	AUD 1.53	-9,302	FPO	9,302
21-Jun-11	MIML	On Market Sale	AUD 1.53	-14,359	FPO	14,359
21-Jun-11	MIML	On Market Sale	AUD 1.53	-46,817	FPO	46,817
21-Jun-11	MIML	On Market Sale	AUD 1.53	-10,896	FPO	10,896
21-Jun-11	MIML	On Market Sale	AUD 1.53	-4,177	FPO	4,177
21-Jun-11	MIML	On Market Sale	AUD 1.54	-534	FPO	534
21-Jun-11	MIML	On Market Sale	AUD 1.54	-1,136	FPO	1,136
21-Jun-11	MIML	On Market Sale	AUD 1.54	-77	FPO	77
21-Jun-11	MIML	On Market Sale	AUD 1.54	-33	FPO	33
21-Jun-11	MIML	On Market Sale	AUD 1.54	-375	FPO	375
21-Jun-11	MIML	On Market Sale	AUD 1.54	-459	FPO	459
21-Jun-11	MIML	On Market Sale	AUD 1.54	-548	FPO	548
21-Jun-11	MIML	On Market Sale	AUD 1.54	-264	FPO	264
21-Jun-11	MIML	On Market Sale	AUD 1.54	-136	FPO	136
21-Jun-11	MIML	On Market Sale	AUD 1.54	-101	FPO	101
21-Jun-11	MIML	On Market Sale	AUD 1.54	-225	FPO	225
21-Jun-11	MIML	On Market Sale	AUD 1.54	-547	FPO	547
21-Jun-11	MIML	On Market Sale	AUD 1.54	-504	FPO	504
21-Jun-11	MIML	On Market Sale	AUD 1.54	-348	FPO	348
22-Jun-11	MIML	On Market Sale	AUD 1.52	-11,007	FPO	11,007
22-Jun-11	MIML	On Market Sale	AUD 1.52	-23,407	FPO	23,407
22-Jun-11	MIML	On Market Sale	AUD 1.52	-1,604	FPO	1,604
22-Jun-11	MIML	On Market Sale	AUD 1.52	-695	FPO	695
22-Jun-11	MIML	On Market Sale	AUD 1.52	-7,720	FPO	7,720
22-Jun-11	MIML	On Market Sale	AUD 1.52	-9,457	FPO	9,457
22-Jun-11	MIML	On Market Sale	AUD 1.52	-11,298	FPO	11,298
22-Jun-11	MIML	On Market Sale	AUD 1.52	-5,449	FPO	5,449
22-Jun-11	MIML	On Market Sale	AUD 1.52	-2,807	FPO	2,807
22-Jun-11	MIML	On Market Sale	AUD 1.52	-2,088	FPO	2,088
22-Jun-11	MIML	On Market Sale	AUD 1.52	-4,650	FPO	4,650
22-Jun-11	MIML	On Market Sale	AUD 1.52	-11,280	FPO	11,280
22-Jun-11	MIML	On Market Sale	AUD 1.52	-10,387	FPO	10,387
22-Jun-11	MIML	On Market Sale	AUD 1.52	-7,180	FPO	7,180
23-Jun-11	MIML	On Market Sale	AUD 1.53	-14,072	FPO	14,072
23-Jun-11	MIML	On Market Sale	AUD 1.53	-29,926	FPO	29,926
23-Jun-11	MIML	On Market Sale	AUD 1.53	-2,051	FPO	2,051
23-Jun-11	MIML	On Market Sale	AUD 1.53	-888	FPO	888
23-Jun-11	MIML	On Market Sale	AUD 1.53	-9,870	FPO	9,870

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Jun-11	MIML	On Market Sale	AUD 1.53	-12,090	FPO	12,090
23-Jun-11	MIML	On Market Sale	AUD 1.53	-14,445	FPO	14,445
23-Jun-11	MIML	On Market Sale	AUD 1.53	-6,965	FPO	6,965
23-Jun-11	MIML	On Market Sale	AUD 1.53	-3,589	FPO	3,589
23-Jun-11	MIML	On Market Sale	AUD 1.53	-2,670	FPO	2,670
23-Jun-11	MIML	On Market Sale	AUD 1.53	-5,946	FPO	5,946
23-Jun-11	MIML	On Market Sale	AUD 1.53	-14,422	FPO	14,422
23-Jun-11	MIML	On Market Sale	AUD 1.53	-13,280	FPO	13,280
23-Jun-11	MIML	On Market Sale	AUD 1.53	-9,180	FPO	9,180
24-Jun-11	MIML	On Market Sale	AUD 1.52	-20,444	FPO	20,444
24-Jun-11	MIML	On Market Sale	AUD 1.52	-43,477	FPO	43,477
24-Jun-11	MIML	On Market Sale	AUD 1.52	-2,980	FPO	2,980
24-Jun-11	MIML	On Market Sale	AUD 1.52	-1,291	FPO	1,291
24-Jun-11	MIML	On Market Sale	AUD 1.52	-14,338	FPO	14,338
24-Jun-11	MIML	On Market Sale	AUD 1.52	-17,565	FPO	17,565
24-Jun-11	MIML	On Market Sale	AUD 1.52	-20,985	FPO	20,985
24-Jun-11	MIML	On Market Sale	AUD 1.52	-10,119	FPO	10,119
24-Jun-11	MIML	On Market Sale	AUD 1.52	-5,215	FPO	5,215
24-Jun-11	MIML	On Market Sale	AUD 1.52	-3,880	FPO	3,880
24-Jun-11	MIML	On Market Sale	AUD 1.52	-8,639	FPO	8,639
24-Jun-11	MIML	On Market Sale	AUD 1.52	-20,952	FPO	20,952
24-Jun-11	MIML	On Market Sale	AUD 1.52	-19,293	FPO	19,293
24-Jun-11	MIML	On Market Sale	AUD 1.52	-13,335	FPO	13,335
27-Jun-11	MIML	On Market Sale	AUD 1.49	-62,061	FPO	62,061
27-Jun-11	MIML	On Market Sale	AUD 1.49	-131,982	FPO	131,982
27-Jun-11	MIML	On Market Sale	AUD 1.49	-9,050	FPO	9,050
27-Jun-11	MIML	On Market Sale	AUD 1.49	-3,920	FPO	3,920
27-Jun-11	MIML	On Market Sale	AUD 1.49	-43,529	FPO	43,529
27-Jun-11	MIML	On Market Sale	AUD 1.49	-53,321	FPO	53,321
27-Jun-11	MIML	On Market Sale	AUD 1.49	-63,704	FPO	63,704
27-Jun-11	MIML	On Market Sale	AUD 1.49	-30,720	FPO	30,720
27-Jun-11	MIML	On Market Sale	AUD 1.49	-15,833	FPO	15,833
27-Jun-11	MIML	On Market Sale	AUD 1.49	-11,781	FPO	11,781
27-Jun-11	MIML	On Market Sale	AUD 1.49	-26,227	FPO	26,227
27-Jun-11	MIML	On Market Sale	AUD 1.49	-63,602	FPO	63,602
27-Jun-11	MIML	On Market Sale	AUD 1.49	-58,566	FPO	58,566
27-Jun-11	MIML	On Market Sale	AUD 1.49	-40,484	FPO	40,484
27-Jun-11	MIML	Off Market Crossing	AUD 1.49	-1,155	FPO	1,155
28-Jun-11	MIML	On Market Purchase	AUD 1.47	43,661	FPO	43,661
29-Jun-11	MIML	Off Market Crossing	AUD 1.47	1,619	FPO	1,619
18-Jul-11	MIML	On Market Purchase	AUD 1.30	4,038	FPO	4,038
26-Jul-11	MIML	On Market Purchase	AUD 1.40	2,543	FPO	2,543
05-Aug-11	MIML	On Market Purchase	AUD 1.27	3,870	FPO	3,870
16-Aug-11	MIML	On Market Purchase	AUD 1.22	4,150	FPO	4,150
23-Aug-11	MIML	On Market Purchase	AUD 1.16	3,392	FPO	3,392
31-Aug-11	MIML	On Market Sale	AUD 1.22	-13,525	FPO	13,525
20-Sep-11	MIML	On Market Purchase	AUD 1.01	3,125	FPO	3,125
23-Sep-11	MIML	On Market Sale	AUD 0.98	-7,557	FPO	7,557
26-Sep-11	MIML	On Market Purchase	AUD 0.98	13,349	FPO	13,349
29-Sep-11	MIML	On Market Sale	AUD 0.97	-68	FPO	68
06-Oct-11	MIML	On Market Purchase	AUD 1.02	3,293	FPO	3,293
11-Oct-11	MIML	On Market Purchase	AUD 1.17	4,794	FPO	4,794
21-Oct-11	MIML	On Market Purchase	AUD 1.02	5,896	FPO	5,896
26-Oct-11	MIML	On Market Purchase	AUD 1.16	15,000	FPO	15,000
26-Oct-11	MIML	On Market Purchase	AUD 1.16	34,000	FPO	34,000
28-Oct-11	MIML	On Market Purchase	AUD 1.26	5,769	FPO	5,769
16-Nov-11	MIML	On Market Purchase	AUD 1.20	2,573	FPO	2,573
18-Nov-11	MIML	On Market Purchase	AUD 1.14	4,853	FPO	4,853
29-Nov-11	MIML	On Market Purchase	AUD 1.16	95,571	FPO	95,571
01-Dec-11	MIML	On Market Purchase	AUD 1.21	18,872	FPO	18,872
01-Dec-11	MIML	On Market Purchase	AUD 1.21	1,435	FPO	1,435
05-Dec-11	MIML	On Market Purchase	AUD 1.26	16,509	FPO	16,509
05-Dec-11	MIML	On Market Purchase	AUD 1.25	2,629	FPO	2,629
06-Dec-11	MIML	On Market Purchase	AUD 1.22	6,098	FPO	6,098
06-Dec-11	MIML	On Market Purchase	AUD 1.24	2,003	FPO	2,003
07-Dec-11	MIML	On Market Purchase	AUD 1.26	8,321	FPO	8,321
07-Dec-11	MIML	On Market Purchase	AUD 1.26	2,741	FPO	2,741
07-Dec-11	MIML	On Market Purchase	AUD 1.25	2,936	FPO	2,936
08-Dec-11	MIML	On Market Purchase	AUD 1.20	6,164	FPO	6,164
09-Dec-11	MIML	On Market Purchase	AUD 1.17	2,564	FPO	2,564
09-Dec-11	MIML	On Market Purchase	AUD 1.18	6,274	FPO	6,274
12-Dec-11	MIML	On Market Purchase	AUD 1.17	47,237	FPO	47,237
12-Dec-11	MIML	Off Market Crossing	AUD 1.17	2,000	FPO	2,000
12-Dec-11	MIML	On Market Purchase	AUD 1.20	12,282	FPO	12,282

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Dec-11	MIML	On Market Purchase	AUD 1.19	3,014	FPO	3,014
13-Dec-11	MIML	On Market Purchase	AUD 1.13	10,191	FPO	10,191
14-Dec-11	MIML	On Market Purchase	AUD 1.12	2,286	FPO	2,286
14-Dec-11	MIML	On Market Purchase	AUD 1.12	1,248	FPO	1,248
21-Dec-11	MIML	On Market Purchase	AUD 1.12	892	FPO	892
17-Jan-12	MIML	On Market Purchase	AUD 1.07	4,700	FPO	4,700
18-Jan-12	MIML	On Market Purchase	AUD 1.09	6,259	FPO	6,259
19-Jan-12	MIML	On Market Purchase	AUD 1.14	2,033	FPO	2,033
20-Jan-12	MIML	On Market Purchase	AUD 1.12	9,147	FPO	9,147
23-Jan-12	MIML	On Market Purchase	AUD 1.13	9,232	FPO	9,232
24-Jan-12	MIML	On Market Purchase	AUD 1.14	9,141	FPO	9,141
27-Jan-12	MIML	On Market Purchase	AUD 1.16	9,133	FPO	9,133
31-Jan-12	MIML	On Market Purchase	AUD 1.17	9,195	FPO	9,195
01-Feb-12	MIML	On Market Purchase	AUD 1.16	9,162	FPO	9,162
03-Feb-12	MIML	On Market Purchase	AUD 1.18	1,334	FPO	1,334
06-Feb-12	MIML	On Market Purchase	AUD 1.20	9,192	FPO	9,192
07-Feb-12	MIML	On Market Purchase	AUD 1.19	9,110	FPO	9,110
08-Feb-12	MIML	On Market Purchase	AUD 1.16	15,062	FPO	15,062
08-Feb-12	MIML	On Market Purchase	AUD 1.16	9,170	FPO	9,170
09-Feb-12	MIML	Off Market Crossing	AUD 1.17	15,062	FPO	15,062
09-Feb-12	MIML	On Market Purchase	AUD 1.16	725	FPO	725
09-Feb-12	MIML	Off Market Crossing	AUD 1.17	-15,062	FPO	15,062
10-Feb-12	MIML	On Market Purchase	AUD 1.17	909	FPO	909
13-Feb-12	MIML	On Market Purchase	AUD 1.14	5,514	FPO	5,514
14-Feb-12	MIML	On Market Purchase	AUD 1.13	6,852	FPO	6,852
15-Feb-12	MIML	On Market Purchase	AUD 1.14	11,002	FPO	11,002
16-Feb-12	MIML	On Market Purchase	AUD 1.13	2,047	FPO	2,047
17-Feb-12	MIML	On Market Purchase	AUD 1.10	9,396	FPO	9,396
20-Feb-12	MIML	On Market Purchase	AUD 1.08	2,326	FPO	2,326
20-Feb-12	MIML	On Market Purchase	AUD 1.09	10,245	FPO	10,245
22-Feb-12	MIML	On Market Purchase	AUD 1.14	2,725	FPO	2,725
22-Feb-12	MIML	On Market Purchase	AUD 1.14	791	FPO	791
27-Feb-12	MIML	On Market Purchase	AUD 1.15	7,669	FPO	7,669
07-Mar-12	MIML	Inspecie Transfer from client	AUD 1.32	-24,589	FPO	24,589
16-Mar-12	MIML	On Market Sale	AUD 1.37	-376	FPO	376
16-Mar-12	MIML	On Market Sale	AUD 1.37	-1,119	FPO	1,119
04-Apr-12	MIML	On Market Purchase	AUD 1.36	1,273	FPO	1,273
05-Apr-12	MIML	On Market Purchase	AUD 1.40	2,631	FPO	2,631
26-Apr-12	MIML	On Market Purchase	AUD 1.33	939	FPO	939
27-Apr-12	MIML	On Market Purchase	AUD 1.34	564	FPO	564
30-Apr-12	MIML	On Market Purchase	AUD 1.34	866	FPO	866
18-Jun-12	MIML	On Market Sale	AUD 1.22	-2,826	FPO	2,826
20-Jun-12	MIML	On Market Sale	AUD 1.26	-4,382	FPO	4,382
05-Jul-12	MIML	On Market Sale	AUD 1.21	-1,924	FPO	1,924
31-Jul-12	MIML	On Market Purchase	AUD 1.18	8,899	FPO	8,899
31-Jul-12	MIML	On Market Purchase	AUD 1.18	82,706	FPO	82,706
31-Jul-12	MIML	On Market Purchase	AUD 1.18	1,200,000	FPO	1,200,000
31-Jul-12	MIML	On Market Purchase	AUD 1.18	28,298	FPO	28,298
08-Aug-12	MIML	Off Market Crossing	AUD 1.17	410	FPO	410
08-Aug-12	MIML	On Market Purchase	AUD 1.17	7,440	FPO	7,440
09-Aug-12	MIML	On Market Purchase	AUD 1.17	9,325	FPO	9,325
10-Aug-12	MIML	On Market Purchase	AUD 1.15	4,888	FPO	4,888
20-Jun-11	MLL	On Market Sale	AUD 1.51	-769	FPO	769
20-Jun-11	MLL	On Market Sale	AUD 1.54	-1,291	FPO	1,291
21-Jun-11	MLL	On Market Sale	AUD 1.53	-3,305	FPO	3,305
21-Jun-11	MLL	On Market Sale	AUD 1.54	-80	FPO	80
22-Jun-11	MLL	On Market Sale	AUD 1.52	-1,652	FPO	1,652
23-Jun-11	MLL	On Market Sale	AUD 1.53	-2,113	FPO	2,113
24-Jun-11	MLL	On Market Sale	AUD 1.52	-3,070	FPO	3,070
27-Jun-11	MLL	Off Market Crossing	AUD 1.49	1,155	FPO	1,155
27-Jun-11	MLL	On Market Sale	AUD 1.49	-9,320	FPO	9,320
29-Jun-11	MLL	On Market Purchase	AUD 1.48	35,306	FPO	35,306
17-Oct-11	MLL	On Market Sale	AUD 1.14	-7,295	FPO	7,295
12-Dec-11	MLL	Off Market Crossing	AUD 1.17	-2,000	FPO	2,000
13-Feb-12	MLL	On Market Sale	AUD 1.15	-720	FPO	720
05-Mar-12	MLL	On Market Purchase	AUD 1.34	10,691	FPO	10,691
16-Mar-12	MLL	On Market Sale	AUD 1.37	-136	FPO	136
03-Jul-12	MLL	On Market Sale	AUD 1.18	-2,009	FPO	2,009
08-Aug-12	MLL	Off Market Crossing	AUD 1.17	-410	FPO	410
28-Aug-12	MLL	On Market Sale	AUD 1.23	-707	FPO	707
29-Jun-11	MQSIML	Off Market Crossing	AUD 1.47	-1,619	FPO	1,619
29-Jun-11	MQSIML	On Market Sale	AUD 1.48	-171	FPO	171

ANNEXURE 'C'

This is the annexure marked ‘C’ of 35 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
14 September 2012

For personal use only

ANNEXURE 'D'

This is the annexure marked ‘D’ of 40 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
14 September 2012

For personal use only

ANNEXURE 'E'

This is the annexure marked ‘E’ of 17 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
14 September 2012

For personal use only

ANNEXURE 'F'

This is the annexure marked ‘F’ of 40 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
14 September 2012

For personal use only

ANNEXURE 'G'

This is the annexure marked ‘G’ of 181 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
14 September 2012

For personal use only

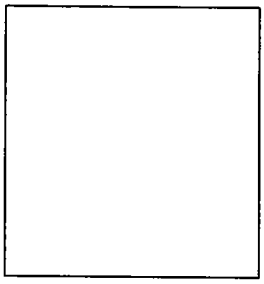
ANNEXURE 'H'

This is the annexure marked 'H' of 46 pages referred to in the Notice of change of interests of substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
14 September 2012

For personal use only

S0673
BC 74862
I 19347



Australian Securities Lending Association Limited

(ACN 054 944 482)
Level 18, 20 Bond Street
Sydney NSW 2000
Tel: (02) 9220 1413
Fax: (02) 9220 1379

AUSTRALIAN MASTER SECURITIES LENDING AGREEMENT *

(Version: 4 April 1997)

dated as of: 11 May, 1997.

Between: **Bankers Trust Australia Limited** ACN 003 017 221 of Level 15, The Chifley Tower, 2 Chifley Square, Sydney, NSW 2000

And: **AMP Securities Pty Limited** ACN 063 403 681 of Level 16, 33 Alfred Street, Sydney, NSW 2000

* *This agreement is adapted from the ISLA Overseas Securities Lender's Agreement (Version: December 1995, as amended by 1996 UK Tax Addendum), prepared by Clifford Chance, London, England for use by parties required to meet UK Inland Revenue tax requirements.*

* *This agreement is also subject to the "Warning and Disclaimer" on the coversheet to the "User's Guide" relating to this agreement.*

For personal use only

AGREEMENT

Recitals:

A. The Parties hereto are desirous of agreeing to a procedure whereby either one of them (the "**Lender**") will make available to the other of them (the "**Borrower**") from time to time Securities (as hereinafter defined).

B. All transactions carried out under this Agreement will be effected in accordance with the Rules (as hereinafter defined), if applicable, **together with** current market practices, customs and conventions, in so far as they are not inconsistent with the terms of this Agreement.

Operative provisions:

1 Interpretation

1.1 [**Definitions**] The terms defined in clause 26 and in Schedule 1 have the meanings therein specified for the purposes of this Agreement.

1.2 [**Inconsistency**] In the event of any inconsistency between the provisions of Schedule 1 and the other provisions of this Agreement, Schedule 1 will prevail. In the event of any inconsistency between the provisions (if any) of Schedule 3 and the other provisions of this Agreement (including Schedule 1), Schedule 3 will prevail. In the event of any inconsistency between the provisions of any Confirmation and this Agreement (including Schedules 1 and 3), such Confirmation will prevail for the purpose of the relevant transaction.

1.3 [**Single agreement**] All transactions are entered into in reliance on the fact that this Agreement and all Confirmations form a single agreement between the Parties (collectively referred to as this "**Agreement**"), and the Parties would not otherwise enter into any transactions.

1.4 [**Interpretation**] In this Agreement:

(a) Unless the context otherwise requires:

(i) The **singular** includes the plural and vice versa.

(ii) A **person** includes a corporation.

(iii) A **corporation** includes any body corporate and any statutory authority.

(iv) A reference to a statute, ordinance, code or other law or the Rules includes regulations or other instruments under it or them and consolidations, amendments, re-enactments or replacements of any of them.

For personal use only

(b) Notwithstanding the use of expressions such as "borrow", "lend", "Collateral", "Margin", "redeliver" etc., which are used to reflect terminology used in the market for transactions of the kind provided for in this Agreement, title to Securities "borrowed" or "lent" and "Collateral" provided in accordance with this Agreement shall pass from one Party to 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.

1.5 **[Headings]** All headings appear for convenience only and shall not affect the interpretation of this Agreement.

1.6 **[Currency conversion]** For the purposes of clauses 6, 8.3 and 8.4, when a conversion into the Base Currency is required, all prices, sums or values (including any Value, Offer Value and Bid Value) of Securities, Equivalent Securities, Collateral or Equivalent Collateral (including Cash Collateral) stated in currencies other than the Base Currency shall be converted into the Base Currency at the rate quoted by an Australian bank selected by the Lender (or, if an Event of Default has occurred in relation to the Lender, by the Borrower) at or about 11.00am (Sydney time) on the day of conversion as its spot rate for the sale by the bank of the Base Currency in exchange for the relevant other currency.

1.7 **[Other agreements]** Where at any time there is in existence any other agreement between the Parties the terms of which make provision for the lending of Securities (as defined in this Agreement) as well as other securities, the terms of this Agreement shall apply to the lending of such Securities to the exclusion of any other such agreement.

1.8 **[Nominees]** If payment is to be made to a Party's nominee or otherwise in accordance with the directions of a Party (whether by the other Party or by a third party), it shall be deemed, for the purposes of this agreement, to have been paid or made to the first mentioned Party.

2 Loans of Securities

2.1 **[Borrowing Request and acceptance thereof]** The Lender will lend Securities to the Borrower, and the Borrower will borrow Securities from the Lender, in accordance with the terms and conditions of this Agreement and with the Rules **provided always that** the Lender shall have received from the Borrower and accepted (by whatever means) a Borrowing Request.

2.2 **[Changes to a Borrowing Request]** The Borrower has the right to reduce the amount of Securities referred to in, or otherwise vary, a Borrowing Request **provided that:**

(a) the Borrower has notified the Lender of such reduction or variation no later than midday Australian Eastern standard or summer (as appropriate) time on the day which is two Business Days prior to the Settlement Date, unless otherwise agreed between the Parties, and

(b) the Lender shall have accepted such reduction or variation (by whatever means).

For personal use only

3 Delivery of Securities

[**Delivery of Securities**] The Lender shall procure the delivery of Securities to the Borrower or deliver such Securities in accordance with the relevant Borrowing Request **together with** appropriate instruments of transfer (where necessary) duly stamped (where necessary) and such other instruments (if any) as may be requisite to vest title thereto in the Borrower. Such Securities shall be deemed to have been delivered by the Lender to the Borrower on delivery to the Borrower or as it shall direct of the relevant instruments of transfer and certificates or other documents of title (if any), or in the case of Securities 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 electronic entries (such as CHESS), on the transfer of title in accordance with the rules and procedures of such system as in force from time to time, or by such other means as may be agreed.

4 Title, Distributions and Voting

4.1 [**Passing of title**] 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 clause 2;

(b) any Equivalent Securities redelivered pursuant to clause 7;

(c) any Collateral delivered pursuant to clause 6;

(d) any Equivalent Collateral redelivered pursuant to clauses 6 or 7,

shall pass from one Party to the other, on delivery or redelivery of the same in accordance with this Agreement, free from all liens, charges, equities 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 electronic 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.

4.2 [**Distributions**]

(a) [**Cash distributions**] Unless otherwise agreed, where Income is paid in relation to any Securities on or by reference to an Income Payment Date on which such Securities are the subject of a loan under this Agreement, the Borrower shall, on the date of the payment of such Income, or on such other date as the Parties may from time to time agree, (the "**Relevant Payment Date**") pay and deliver a sum of money equivalent to the same to the Lender, irrespective of whether the Borrower received the same.

(b) [**Non-cash distributions**] Subject to paragraph (c) (unless otherwise agreed), where, in respect of any borrowed Securities or any Collateral, any rights relating to conversion, sub-division, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Securities or Collateral, become exercisable prior to the redelivery of Equivalent Securities or Equivalent Collateral, then the Lender or Borrower, as the case may be, may, within a reasonable time before the latest time for the exercise of the right or option, give written notice to the other Party that, on redelivery of

For personal use only

Equivalent Securities or Equivalent Collateral, as the case may be, it wishes to receive Equivalent Securities or Equivalent Collateral in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as is specified in such written notice.

(c) **[Tax Act ss 26BC(3)(c)(ii) and (v) requirements]** Notwithstanding paragraph (b), where, in respect of any Borrowed Securities or any Collateral, the relevant issuer company, trustee, government or government authority issues any right or option in respect of the Borrowed Securities or Collateral, as the case may be, the Borrower or the Lender, respectively, must deliver or make, as the case may be, to the other Party on the date of such issue or on such other date as the Parties may from time to time agree:

(i) the right, or option; or

(ii) an identical right or option; or

(iii) a payment equal to the value to the Lender or the Borrower, respectively, of the right or option;

together with any such endorsements or assignments as shall be customary and appropriate.

(d) **[Manner of payment]** Any payment to be made by the Borrower under this clause shall be made in a manner to be agreed between the Parties.

4.3 **[Voting]** Unless paragraph 4 in Schedule 1 specifies that this clause 4.3 does not apply, each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) **provided always that** each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be).

5 Fees

5.1 **[Fees]** In respect of each loan of Securities:

(a) for which the Collateral is cash:

(i) the Lender must pay a fee to the Borrower in respect of the amount of that Collateral, calculated at the rate agreed between them; and

For personal use only

(ii) unless the Parties otherwise agree, the Borrower is not obliged to pay a fee to the Lender;

(b) for which there is no Cash Collateral, the Borrower must pay a fee to the Lender, calculated at the rate agreed between them.

5.2 **[Where there are different types of Collateral]** Where the Collateral comprises only partly cash, clause 5.1 is to be construed as if there were separate loans of Securities, one secured solely by Cash Collateral and the other secured solely by non-cash Collateral.

5.3 **[Calculation of fees]** In respect of each loan of Securities, the payments referred to in clause 5.1 of this clause shall accrue daily in respect of the period commencing on and inclusive of the Settlement Day 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 arrears by the Borrower to the Lender or to the Borrower by the Lender (as the case may be) not later than the Business Day which is one week after the last Business Day of the calendar month to which such payment relate or such other date as the Parties from time to time agree. Any payment made pursuant to clause 5.1 shall be in Australian currency, unless otherwise agreed, and shall be paid in such manner and at such place as shall be agreed between the Parties.

6 Collateral

6.1 **[Borrower's obligation to provide Collateral]** Unless otherwise agreed, subject to the other provisions of this clause 6, the Borrower undertakes to deliver to or deposit with the Lender (or in accordance with the Lender's instructions) Collateral of the kind specified in the relevant Borrowing Request or as otherwise agreed between the Parties (together with appropriate instruments of transfer duly stamped (where necessary) and such other instruments as may be requisite to vest title thereto in the Lender) simultaneously with delivery of the Borrowed Securities by the Lender.

6.2 **[Global margining]**

(a) [Adjustments to Collateral] Unless otherwise agreed between the Parties, subject to paragraph (b), clause 6.4 and paragraph 1.5 in Schedule 1:

(i) The aggregate Value of the Collateral delivered to or deposited with the Lender or its nominated bank or depositary (excluding any Collateral repaid or redelivered under paragraph (ii) below (as the case may be)) in respect of **all** loans of Securities outstanding under this Agreement ("**Posted Collateral**") shall from day to day and at any time be at least the aggregate of the Required Collateral Values in respect of such loans.

(ii) If at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement exceeds the aggregate of the Required Collateral Values in respect of such loans, the Lender shall (on demand) repay such Cash Collateral and/or redeliver to the Borrower such Equivalent Collateral as will eliminate the excess.

For personal use only

(iii) If at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement falls below the aggregate of Required Collateral Values in respect of all such loans, the Borrower shall (on demand) provide such further Collateral to the Lender as will eliminate the deficiency.

(b) **[Netting of Collateral obligations where a Party is both Lender and Borrower]** Unless otherwise agreed between the Parties, subject to clause 6.4 and paragraph 1.5 in Schedule 1, where paragraph (a) applies, if a Party (the "**first Party**") would, but for this paragraph, be required under paragraph (a) to repay Cash Collateral, redeliver Equivalent Collateral or provide further Collateral in circumstances where the other Party (the "**second Party**") would, but for this paragraph, also be required to repay Cash Collateral, redeliver Equivalent Collateral or provide further Collateral under paragraph (a), then the Value of the Cash Collateral, Equivalent Collateral or further Collateral deliverable by the first Party ("**X**") shall be set-off against the Value of the Cash Collateral, Equivalent Collateral or further Collateral deliverable by the second Party ("**Y**") and the only obligation of the Parties under paragraph (a) shall be, where X exceeds Y, an obligation of the first Party, or where Y exceed X, an obligation of the second Party, (on demand) to repay Cash Collateral, redeliver Equivalent Collateral or deliver further Collateral having a Value equal to the difference between X and Y.

6.3 **[Required Collateral Value]** For the purposes of clause 6.2(a), the Value of the Posted Collateral to be delivered or deposited in respect of any loan of Securities, while the loan of Securities continues, shall be equal to the aggregate of the Value of the borrowed Securities and the Margin applicable thereto (the "**Required Collateral Value**").

6.4 **[Time for payment/repayment of Collateral]** Except as provided in clause 6.1 or clause 6.6, where any Cash Collateral is to be repaid, Equivalent Collateral is to be redelivered or further Collateral is to be provided under this clause 6, it shall be paid or delivered as stated in paragraph 1.4 in Schedule 1.

6.5 **[Substitution of Alternative Collateral]** The Borrower may from time to time call for the repayment of Cash Collateral or the redelivery of Equivalent Collateral 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, the Borrower shall have delivered or delivers Alternative Collateral acceptable to the Lender.

6.6 **[Return of Collateral/Equivalent Collateral on redelivery of Equivalent Securities]**

(a) Cash Collateral shall be repaid and Equivalent Collateral shall be redelivered at the same time as Equivalent Securities in respect of the Securities borrowed are redelivered.

(b) Where Collateral is provided through a book entry transfer system (such as Austraclear or RITS), the obligation of the Lender shall be to redeliver Equivalent Collateral through such book entry transfer system in accordance with this Agreement. If the loan of Securities in respect of which Collateral

For personal use only

was provided has not been discharged when the Equivalent Collateral is redelivered, any payment obligation generated within the book entry transfer system on such redelivery shall, until the loan of Securities is discharged or further Collateral is provided, be deemed to constitute an obligation to pay Cash Collateral.

6.7 **[Receipt by Lender of Income on Collateral]** Where Collateral (other than Cash Collateral) is delivered in respect of which any Income may become payable and an Income Payment Date in respect of that Collateral occurs prior to the redelivery of Equivalent Collateral, then, unless such Income is paid directly to the Borrower, the Lender shall, on the date on which such Income is paid or on such other date as the Parties may from time to time agree, pay and deliver a sum of money or property equivalent to such Income (with any such endorsements or assignments as shall be customary and appropriate to effect the delivery) to the Borrower.

6.8 **[Borrower's rights re Collateral are not assignable]** The Borrower may not assign, transfer or otherwise dispose of, or mortgage, charge or otherwise encumber, or otherwise deal with its rights in respect of any Collateral without the prior written consent of the Lender.

6.9 **[Lender may set off obligation to repay or return Equivalent Collateral]** If the Borrower fails to comply with its obligation to redeliver Equivalent Securities, the obligation of the Lender in respect of any Collateral may be the subject of a set-off in accordance with clause 8.

6.10 **[Collateral provided to Lender's Nominee]** Without limiting clause 1.8, where Collateral is provided to the Lender's nominee, any obligation under this Agreement to repay or redeliver or otherwise account for Equivalent Collateral shall be an obligation of the Lender, notwithstanding that any such repayment or redelivery may be effected in any particular case by the nominee.

7 Redelivery of Equivalent Securities

7.1 **[Borrower's obligation to redeliver Equivalent Securities]** The Borrower undertakes to redeliver Equivalent Securities in accordance with this Agreement and the terms of the relevant Borrowing Request.

7.2 **[Lender may call for early redelivery of Equivalent Securities]** Subject to clause 8 and the terms of the relevant Borrowing Request, the Lender may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.

7.3 **[Lender may terminate loan if Borrower defaults]** If the Borrower does not redeliver Equivalent Securities in accordance with such call, the Lender may elect to continue the loan of Securities ; **provided that**, if the Lender does not elect to continue the loan, the Lender may by written notice to the Borrower elect to terminate the relevant loan. Upon the expiry of such notice the provisions of clauses 8.2 to 8.5 shall apply as if upon the expiry of such notice an Event of Default had occurred in relation to the Borrower (who shall thus be the Defaulting

For personal use only

Party for the purposes of this Agreement) and as if the relevant loan were the only loan outstanding.

7.4 **[Consequence of exercise of "buy-in" against Lender, as a result of Borrower default]** In the event that, as a result of the failure of the Borrower to redeliver Equivalent Securities to the Lender in accordance with this Agreement, a "buy-in" is exercised against the Lender, then, provided that reasonable notice has been given to the Borrower of the likelihood of such a "buy-in", the Borrower shall account to the Lender for the total costs and expenses reasonably incurred by the Lender as a result of such "buy-in".

7.5 **[Right of Borrower to terminate loan early]** Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

8 Set-off etc.

8.1 **[Requirement for simultaneous delivery]** On the date and time that Equivalent Securities are required to be redelivered by the Borrower in accordance with the provisions of this Agreement the Lender shall simultaneously redeliver the Equivalent Collateral and repay any Cash Collateral held (in respect of the Equivalent Securities to be redelivered) to the Borrower. 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 simultaneously. 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.

8.2 **[Netting following occurrence of Event of Default]** 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 "**Performance Date**" for the purposes of this clause), and in such event:

(a) the Relevant Value of the Securities to be delivered (or payment to be made, as the case may be) by each Party shall be established in accordance with clause 8.3; and

(b) on the basis of the Relevant Values so established, an account shall be taken (as at the Performance 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 Performance Date.

For personal use only

8.3 **[Relevant Value]** For the purposes of clause 8.2 the Relevant Value:

(a) of any cash payment obligation shall equal its par value (disregarding any amount taken into account under (b) or (c) below);

(b) of any Securities to be delivered by the Defaulting Party shall, subject to clause 8.4(b) and (c) below, equal the Offer Value thereof; and

(c) of any Securities to be delivered to the Defaulting Party shall, subject to clause 8.4(b) and (c) below, equal the Bid Value thereof.

8.4 **[Bid Value/Offer Value]**

(a) For the purposes of clause 8.3, but subject to (b) and (c) below, the Bid Value and Offer Value of any Securities shall be calculated as at the Close of Business in the most appropriate market for Securities of the relevant description (as determined by the Non-Defaulting Party) on the first Business Day following the Performance Date, or, if the relevant Event of Default occurs outside the normal business hours of such market, on the second Business Day following the Performance Date (the "**Default Valuation Time**").

(b) Where the Non-Defaulting Party has, following the occurrence of an Event of Default but prior to the Default Valuation Time, 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 and in substantially the same amount as those Securities 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 and in substantially the same amount as those Securities, 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 be treated as the Offer Value or Bid Value, as the case may be, of the relevant Securities for the purposes of this clause 8.

(c) Where the amount of any Securities sold or purchased as mentioned in (b) above is not in substantially the same amount as those Securities to be valued for the purposes of clause 8.3, the Offer Value or the Bid Value (as the case may be) of those Securities shall be ascertained by:

(i) dividing the net proceeds of sale or cost of purchase by the amount of the Securities sold or purchased so as to obtain a net unit price; and

(ii) multiplying that net unit price by the amount of the Securities to be valued.

8.5 **[Interpretation: "Securities"]** Any reference in this clause 8 to Securities shall include any asset other than cash provided by way of Collateral.

8.6 **[Interpretation: "Event of Default"]** If the Borrower or the Lender for any reason fails to comply with its respective obligations under clause 6.6 in respect of the redelivery of Equivalent Collateral or the repayment of Cash Collateral, such failure shall be an Event of Default for the purposes of this clause 8, and the person failing to comply shall thus be the Defaulting Party.

For personal use only

8.7 **[Waiver of right to require simultaneous delivery]** Subject to and without prejudice to its rights under clause 8.1, either 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 in respect of one transaction shall bind it in respect of any other transaction.

9 Stamp duty, taxes etc and loss of tax benefits

9.1 **[Stamp duty etc]** The Borrower hereby undertakes promptly to pay and account for any transfer or similar duties or taxes, and any loan security or other stamp duties, (if any) chargeable in connection with any transaction effected pursuant to or contemplated by this Agreement, and shall indemnify and keep indemnified the Lender against any liability arising in respect thereof as a result of the Borrower's failure to do so.

9.2 **[Borrower to give Transfer of Dividend Statement to Lender re franked dividends]** If:

(a) an Income Payment Date occurs during an Income Determination Period in relation to a particular loan of Securities;

(b) had the Lender been the holder of those Securities on the relevant Income Payment Date, it would have received a Franked Dividend in respect of those Securities;

(c) the Agreement or the relevant Confirmation states that the Lender is an Australian Taxpayer;

(d) the failure of the Lender to receive a Franked Dividend is not due to any unreasonable act or omission by or on behalf of the Lender; and

(e) neither item 7 in Schedule 1 nor the relevant Confirmation states that the Lender is **not** entitled to compensation for the loss of franking credits/rebates;

then:

(f) the Borrower must either:

(i) as soon as practicable, and in any event within 10 Business Days after the relevant Income Payment Date, give to the Lender a Transfer of Dividend Statement in respect of those Securities (which the Borrower is to be taken as having warranted is correct in all material respects and is effective for the purposes of Division 6A of Part IIIAA of the Tax Act); or

(ii) on the 10th Business Day after the relevant Income Payment Date pay to the Lender an amount equal to the franking credit referable to the Franked Dividend.

9.3 [Borrower to compensate corporate Lender for loss of intercorporate dividend rebate re unfranked dividends] If:

For personal use only

(a) an Income Payment Date occurs during an Income Determination Period in relation to a particular loan of Securities;

(b) had the Lender been the holder of those Securities on the relevant Income Payment Date, it would have received an Unfranked Dividend in respect of those Securities;

(c) the Agreement or the relevant Confirmation states the Lender is entitled to compensation for the loss of the intercorporate dividend rebate under the Tax Act;

(d) the failure of the Lender to qualify for that rebate is not due to any unreasonable act or omission by or on behalf of the Lender; and

(e) neither item 8 of the Agreement nor the relevant Confirmation states that the Lender is **not** entitled to compensation for the loss of that rebate;

then the Borrower must pay to the Lender an amount calculated as follows:

$$P = \frac{DT}{1-T}$$

Where:

P = the amount payable;

D = the amount of the Unfranked Dividend; and

T = the rate of income tax, expressed as a decimal, determined under the Tax Act at the relevant Income Payment Date as that payable in respect of the taxable income of a company (other than a private company, a company in the capacity of a trustee or a non-profit company that is a friendly society dispensary).

9.4 **["Notifiable consideration" for the purposes of s26BC(3)(d) of the Tax Act]** For the purposes of section 26BC(3)(d) of the Tax Act, the notifiable consideration in respect of any loan of Securities is dissected as follows:

(a) a fee - see clause 5.1(as applicable); and

(b) other consideration - see clauses 4.2, 6 and 9 and the definition of "Equivalent Securities" in clause 26.

10 Lender's warranties

[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 by this Agreement, that, where acting as a Lender:

(a) it is duly authorised and empowered to perform its duties and obligations under this Agreement;

For personal use only

(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 under this Agreement;

(c) it is absolutely entitled to pass full legal and beneficial ownership of all Securities provided by it under this Agreement to the Borrower free from all liens, charges, equities and encumbrances; and

(d) where paragraph 3 in Schedule 1 specifies that this clause 10(d) applies, it is not resident in Australia for the purposes of the Tax Act and either:

(i) does not have a branch or other permanent establishment in Australia for the purposes of the Tax Act or of any applicable double tax agreement between Australia and its country of tax residence; or

(ii) if it does have such a branch or other permanent establishment in Australia, that the loan is not entered into in the course of carrying on business through such branch or permanent establishment.

11 Borrower's warranties

[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 by this Agreement, that, where acting as a Borrower:

(a) it has all necessary licences 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;

(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 under this Agreement;

(c) it is absolutely entitled to pass full legal and beneficial ownership of all Collateral provided by it under this Agreement to the Lender free from all liens, charges, equities and encumbrances; and

(d) it is acting as principal in respect of this Agreement.

12 Events of Default

12.1 **[Events of Default]** 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 clause 8:

(a) the Borrower or Lender failing to pay or repay Cash Collateral or deliver or redeliver Collateral or Equivalent Collateral upon the due date, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(b) the Lender or Borrower failing to comply with its obligations under clause 6, and the Non-Defaulting Party serves written notice on the Defaulting Party;

For personal use only

(c) the Borrower failing to comply with clause 4.2, clause 9.2 or clause 9.3 and the Non-Defaulting Party serves written notice on the Defaulting Party;

(d) an Act of Insolvency occurring with respect to the Lender or the Borrower and (except in the case of 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 in which case no such notice shall be required) the Non-Defaulting Party serves written notice on the Defaulting Party;

(e) any representations or warranties made by the Lender or the Borrower being incorrect or untrue in any material respect when made or repeated or deemed to have been made or repeated, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(f) the Lender or the Borrower admitting to the other that it is unable to, or it intends not to, perform any of its obligations hereunder and/or in respect of any loan hereunder, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(g) the Lender (if appropriate) or the Borrower being declared in default by the appropriate authority under the Rules or being suspended or expelled from membership of or participation in any securities exchange or association or other self-regulatory organisation, or suspended from dealing in securities by any government agency, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(h) any of the assets of the Lender or the Borrower or the assets of investors held by or to the order of the Lender or the Borrower being ordered to be transferred to a trustee by a regulatory authority pursuant to any securities regulating legislation and the Non-Defaulting Party serves written notice on the Defaulting Party, or

(i) the Lender or the Borrower failing to perform any other of its obligations hereunder and not remedying such failure within 30 days after the Non-Defaulting Party serves written notice requiring it to remedy such failure, and the Non-Defaulting Party serves a further written notice on the Defaulting Party.

12.2 **[Obligation of each Party to notify its Event of Default]** Each Party shall notify the other if an Event of Default occurs in relation to it.

13 Outstanding payments

[Default interest] 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 at a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it in good faith) if it were to fund or of funding the relevant amount, plus 2% (or other agreed percentage) per annum.

For personal use only

14 Transactions entered into as agent

14.1 **[Agency Transactions]** Subject to the following provisions of this clause, the Lender may 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 clause as an "**Agency Transaction**").

14.2 **[Conditions for Agency Transactions]** A Lender may enter into an Agency Transaction if, but only if:

(a) it specifies that loan as an Agency Transaction at the time when it enters into it;

(b) it enters into that loan on behalf of a single Principal whose identity is disclosed to the 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; and

(c) 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 clause 14.4(b) below.

14.3 **[Undertakings by Lender]** The Lender undertakes that, if it enters as agent into an Agency Transaction, forthwith upon becoming aware:

(a) of any event which constitutes an Act of Insolvency with respect to the relevant Principal; or

(b) of any breach of any of the warranties given in clause 14.5 below or of any event or circumstance which has the result that any such warranty would be untrue if repeated by reference to the current facts,

it will inform the Borrower of that fact and will, if so required by the Borrower, furnish it with such additional information as it may reasonably request.

14.4 **[Consequences of Agency Transaction]**

(a) Each Agency Transaction shall be a transaction between the relevant Principal and the Borrower and no person other than the relevant Principal and the Borrower shall be a party to or have any rights or obligations under an Agency Transaction. Without limiting the foregoing, the Lender shall not be liable as principal for the performance of an Agency Transaction or for breach of any warranty contained in clause 10(d) of this Agreement, but this is without prejudice to any liability of the Lender under any other provision of this clause.

(b) All the provisions of the Agreement shall apply separately as between the Borrower and each Principal for whom the Agent has entered into an Agency Transaction or Agency Transactions as if each such Principal were a party to a separate agreement with the Borrower in all respects identical with this Agreement other than this paragraph and as if the Principal were Lender in respect of that agreement; **provided that**:

For personal use only

(i) if there occurs in relation to the Agent an Event or Default or an event which would constitute an Event of Default if the Borrower served written notice under any paragraph of clause 12, the Borrower shall be entitled by giving written notice to the Principal (which notice shall be validly given to the Lender in accordance with clause 20) to declare that, by reason of that event, an Event of Default is to be treated as occurring in relation to the Principal. If the Borrower gives such a notice, then an Event of Default shall be treated as occurring in relation to the Principal at the time when the notice is deemed to be given; and

(ii) if the Principal is neither incorporated nor has established a place of business in Australia, the Principal shall for the purposes of the agreement referred to in the preamble in this paragraph (b) be deemed to have appointed as its agent to receive on its behalf service of process in the courts of Australia the Agent, or, if the Agent is neither incorporated nor has established a place of business in Australia, the person appointed by the Agent for the purposes of this Agreement, or such other person as the Principal may from time to time specify in a written notice given to the other party.

(c) The foregoing provisions of this clause do not affect the operation of the Agreement as between the Borrower and the Lender in respect of any transactions into which the Lender may enter on its own account as principal.

14.5 **[Warranty by Lender]** The Lender warrants to the Borrower that it will, on every occasion on which it enters or purposes to enter into a transaction as an Agency Transaction, have been duly authorised to enter into that loan and perform the obligations arising thereunder on behalf of the person whom it specifies as the Principal in respect of that transaction and to perform on behalf of that person all the obligations of that person under the agreement referred to in clause 14.4(b).

15 Termination of course of dealings by notice

Each Party shall have the right to bring the course of dealing contemplated under this Agreement to an end by giving not less than 15 Business Days' notice in writing to the other Party (which notice shall specify the date of termination), subject to an obligation to ensure that all loans and which have been entered into but not discharged at the time such notice is given are duly discharged in accordance with this Agreement and with the Rules (if applicable).

16 No reliance or tax or accounting representations by other Party

Each Party acknowledges, represents and warrants to the other that, except as expressly stated in this Agreement or any Confirmation:

(a) it has not relied on any advice, statement, representation or conduct of any kind by or on behalf of the other Party in relation to any tax (including stamp duty) or accounting issues concerning this Agreement or any transactions effected under it; and

For personal use only

(b) it has made its own determination as to the tax (including stamp duty) and accounting consequences and treatment of any transaction effected under this Agreement, including (without limitation) of any moneys paid or received or any property transferred or received in connection with any such transaction.

17 Observance of procedures

Each of the Parties hereto agrees that, in taking any action that may be required in accordance with this Agreement, it shall observe strictly the procedures and timetable applied by the Rules (if and to the extent applicable) and, further, shall observe strictly any agreement (oral or otherwise) as to the time for delivery or redelivery of any money, Securities, Equivalent Securities, Collateral or Equivalent Collateral entered into pursuant to this Agreement.

18 Severance

If any provision of this Agreement is declared by any judicial or other competent authority to be void or otherwise unenforceable, that provision shall be severed from the Agreement and the remaining provisions of this Agreement shall remain in full force and effect. The Agreement shall, however, thereafter be amended by the Parties in such reasonable manner so as to achieve, without illegality, the intention of the Parties with respect to that severed provision.

19 Specific performance

Each Party agrees that, in relation to legal proceedings, it will not seek specific performance of the other Party's obligation to deliver or redeliver Securities, Equivalent Securities, Collateral or Equivalent Collateral, but without prejudice to any other rights it may have.

20 Notices

20.1 **[Effectiveness]** Any notice or other communication in respect of this Agreement may be given in any manner set forth below (except that a notice or other communication under clause 12 or clause 15 may not be given by facsimile transmission or electronic messaging system) to the address or number or in accordance with the electronic messaging system details provided (see paragraph 6 in Schedule 1) and will be deemed effective as indicated:

(a) if in writing and delivered in person or by courier, on the date it is delivered;

(b) if sent by telex, on the date the recipient's answerback is received;

(c) if sent by facsimile transmission, on the date that transmission is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);

(d) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date that mail is delivered or its delivery is attempted; or

For personal use only

(e) if sent by electronic messaging system, on the date that electronic message is received,

unless the date of that delivery (or attempted delivery) or the receipt, as applicable, is not a Business Day or that communication is delivered (or attempted) or received, as applicable, after the close of business on a Business Day, in which case that communication shall be deemed given and effective on the first following day that is a Business Day.

20.2 **[Change of Address]** Either party may by notice to the other change the address, telex or facsimile number or electronic massaging system details at which notices or other communications are to be given to it.

21 Assignment

Neither Party may assign, transfer or otherwise dispose of all or any of its rights or obligations under this Agreement without the prior written consent of the other Party.

22 Non-Waiver

No failure or delay by either Party to exercise any right, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege as provided in this Agreement.

23 Time

Time shall be of the essence of the Agreement.

24 Recording

The Parties agree that each may electronically record all telephonic conversations between them.

25 Miscellaneous

25.1 **[Entire Agreement]** This Agreement constitutes the entire agreement and understanding of the Parties with respect to its subject matter and supersedes all oral communication and prior writings with respect thereto.

25.2 **[Amendments]** No amendment in respect of this Agreement will be effective unless in writing (including a writing evidenced by a facsimile transmission) and executed by each of the Parties or confirmed by an exchange of telexes or electronic messages on an electronic messaging system.

25.3 **[Survival of Obligations]** The obligations of the Parties under this Agreement will survive the termination of any transaction.

25.4 **[Remedies Cumulative]** Except as provided in this Agreement, the rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive or any rights, powers, remedies and privileges provided by law.

For personal use only

25.5 **[Counterparts]** This Agreement (and each amendment in respect of it) may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original.

25.6 **[Expenses]** A defaulting Party will, on demand, indemnify and hold harmless the other Party for and against all reasonable out-of-pocket expenses, including legal fees and stamp duty, incurred by such other Party by reason of the enforcement and protection of its rights under this Agreement or by reason of the early termination of any transaction, including, but not limited to, costs of collection.

26 Definitions

In this Agreement:

Act of Insolvency means in relation to either Party:

(a) its making a general assignment for the benefit of, or entering into a reorganisation, arrangement, or composition with creditors; or

(b) its admitting in writing that it is unable to pay its debts as they become due; or

(c) its seeking, consenting to or acquiescing in the appointment of any trustee, administrator, receiver or liquidator or analogous officer of it or any material part of its property; or

(d) the presentation or filing of a petition in respect of it (other than by the other Party to this Agreement in respect of any obligation under this Agreement) in any court or before any agency alleging or for the bankruptcy, winding-up or insolvency of such Party (or any analogous proceeding) or seeking any reorganisation, arrangement, composition, re-adjustment, administration, liquidation, dissolution or similar relief under any present or future statute, law or regulation, such petition (except in the case of a petition for winding-up or any analogous proceeding in respect of which no such 30 day period shall apply) not having been stayed or dismissed within 30 days of its filing; or

(e) the appointment of a receiver, administrator, liquidator or trustee or analogous officer of such Party over all or any material part of such Party's property; or

(f) the convening of any meeting of its creditors for the purpose of considering a compromise or arrangement within Part 5.1 of the Corporations Law of Australia (or any analogous proceeding).

In this definition:

(g) "liquidator" shall be deemed to include a "provisional liquidator";

(h) "receiver" shall be deemed to include a "receiver and manager";

(i) "administrator" shall be deemed to include an "official manager";

For personal use only

(j) "arrangement" shall be deemed to include a "scheme of arrangement"; and

(k) "creditors" shall be deemed to include "any class of creditors".

Agent has the meaning given in clause 14.

Alternative Collateral means Collateral of a Value equal to the Collateral delivered pursuant to clause 6 and provided by way of substitution for Collateral originally delivered or previously substituted in accordance with the provisions of clause 6.5.

Australian Taxpayer means any person other than:

(a) a Party who is not a resident of Australia for the purposes of the Tax Act (whether that Party is acting as a trustee, nominee or agent or in some other capacity) at the time a Franked Dividend is paid; or

(b) a Party who is acting in the capacity of trustee, nominee or agent for a person who is not a resident of Australia for the purposes of the Tax Act at the time a Franked Dividend is paid.

Bankers Acceptances has the meaning given in paragraph 1.1(d) in Schedule 1.

Base Currency has the meaning given in paragraph 2 in Schedule 1.

Bid Price, in relation to Equivalent Securities or Equivalent Collateral, means the best available bid price thereof on the most appropriate market in a standard size.

Bid Value, subject to clause 8.5, means:

(a) in relation to Equivalent Collateral at a particular time:

(i) in relation to Collateral type (h) (more specifically referred to in paragraph 1.1 in Schedule 1), the Value thereof as calculated in accordance with paragraph 1.2(d) in Schedule 1;

(ii) in relation to all other types of Collateral (more specifically referred to in paragraph 1.1 in Schedule 1), the amount which would be received on a sale of such Collateral at the Bid Price thereof at such time **less** all costs, fees and expenses that would be incurred in connection with selling or otherwise realising such Equivalent Collateral, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out such sale or realisation and adding thereto the amount of any interest, dividends, distributions or other amounts paid to the Lender and in respect of which equivalent amounts have not been paid to the Borrower in accordance with clause 6.7 prior to such time in respect of such Equivalent Collateral or the original Collateral held gross of all and any tax deducted or paid in respect thereof; and

For personal use only

(b) in relation to Equivalent Securities at a particular time, the amount which would be received on a sale of such Equivalent Securities at the Bid Price thereof at such time **less** 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.

Borrower, in relation to a particular loan of Securities, means the Borrower as referred to in Recital A of this Agreement.

Borrowing Request means a request made in writing (an example of which comprises Schedule 2 to this Agreement) by the Borrower to the Lender pursuant to clause 2.1 specifying, as necessary:

(a) the description, title and amount of the Securities required by the Borrower;

(b) the description (if other than Australian currency) and amount of any Collateral to be provided;

(c) the proposed Settlement Date;

(d) the duration of such loan (if other than indefinite);

(e) the mode and place of delivery, which shall, where relevant, include the bank, agent, clearing or settlement system and account to which delivery of the Securities and any Collateral is to be made;

(f) the Margin in respect of the transaction (if different from that stated in Schedule 1 or Schedule 3, as appropriate); and

(g) the Fee.

Business Day means a day on which banks and securities markets are open for business generally in each place stated in paragraph 5 in Schedule 1 and, in relation to the delivery or redelivery of any of the following in relation to any loan, in the place(s) where the relevant Securities, Equivalent Securities, Collateral (including Cash Collateral) or Equivalent Collateral are to be delivered.

Cash Collateral means Collateral that takes the form of a deposit of currency.

Close of Business means:

(a) in relation to any borrowing of Securities or redelivery of Equivalent Securities under this agreement, the final time on a Business Day at which settlement of the transfer of those Securities can take place in the Stock Exchange in order to constitute good delivery on that day; and

(b) in relation to the provision of Collateral or return of Equivalent Collateral or the making of any other payment under this agreement, the time at which trading banks close for general banking business in

For personal use only

the place in which payment is to be made or Collateral or Equivalent Collateral is to be delivered or redelivered.

Collateral means such securities or financial instruments or deposits of currency as are referred to in paragraph 1.1 in Schedule 1 or any combination thereof which are delivered by the Borrower to the Lender in accordance with this Agreement and includes the certificates or other documents of title (if any) and transfer in respect of the foregoing (as appropriate), and includes Alternative Collateral.

Confirmation means the Borrowing Request, as it may be amended pursuant to clause 2.2., or other confirming evidence exchanged between the Parties confirming the terms of a transaction.

Defaulting Party has the meaning given in clause 12.

Dividend means a dividend within the meaning of the definition of that term in section 6(1) (as affected by sections 6(4) and 6(5)) of the Tax Act.

Equivalent Collateral or **Collateral equivalent to**, in relation to any Collateral provided under this Agreement, means securities, cash or other property, as the case may be, of an identical type, nominal value, description and amount to particular Collateral so provided and shall include the certificates or other documents of title (if any) and transfer in respect of the foregoing (as appropriate). If and to the extent that such Collateral consists of securities that are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

(a) in the case of conversion, subdivision or consolidation the securities into which the relevant Collateral has been converted, subdivided or consolidated **provided that**, if appropriate, notice has been given in accordance with clause 4.2(b);

(b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;

(c) in the case of a takeover, a sum of money or securities, being the consideration or alternative consideration of which the Borrower has given notice to the Lender in accordance with clause 4.2(b);

(d) in the case of a call on partly paid securities, the paid-up securities **provided that** the Borrower shall have paid to the Lender an amount of money equal to the sum due in respect of the call;

(e) in the case of a capitalisation issue, the relevant Collateral **together with** the securities allotted by way of a bonus thereon;

(f) in the case of a rights issue, the relevant Collateral **together with** the securities allotted thereon, **provided that** the Borrower has given notice to the Lender in accordance with clause 4.2(b), and has paid to the Lender all and any sums due in respect thereof;

For personal use only

(g) in the event that a payment or delivery of Income is made of the relevant Collateral in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given to the Lender in accordance with clause 4.2(b) the relevant Collateral **together with** securities or a certificate equivalent to those allotted; and

(h) in the case of any event similar to any of the foregoing, the relevant Collateral **together with** or replaced by a sum of money or securities equivalent to that received in respect of such Collateral resulting from such event.

For the avoidance of doubt, in the case of Bankers' Acceptances (Collateral type (d)), Equivalent Collateral must bear dates, acceptances and endorsements (if any) by the same entitles as the bill to which it is intended to be equivalent and, for the purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate).

Equivalent Securities means securities of an identical type, nominal value, description and amount to particular Securities borrowed and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (if appropriate). If and to the extent that such Securities are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

(a) in the case of conversion, subdivision or consolidation the securities into which the borrowed Securities have been converted, subdivided or consolidated **provided that** if appropriate, notice has been given in accordance with clause 4.2(b);

(b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;

(c) in the case of a takeover, a sum of money or securities, being the consideration or alternative consideration of which the Lender has given notice to the Borrower in accordance with clause 4.2(b);

(d) in the case of a call on partly paid securities, the paid-up securities **provided that** the Lender shall have paid to the Borrower an amount of money equal to the sum due in respect of the call;

(e) in the case of a capitalisation issue, the borrowed Securities **together with** the securities allotted by way of a bonus thereon;

(f) in the case of a rights issue, the borrowed Securities **together with** the securities allotted thereon, **provided that** the Lender has given notice

For personal use only

to the Borrower in accordance with clause 4.2(b), and has paid to the Borrower all and any sums due in respect thereof;

(g) in the event that a payment or delivery of Income is made in respect of the borrowed Securities in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given to the Borrower in accordance with clause 4.2(b) the borrowed Securities **together with** securities or a certificate equivalent to those allotted; and

(h) in the case of any event similar to any of the foregoing, the borrowed Securities **together with** or replaced by a sum of money or securities equivalent to that received in respect of such borrowed Securities resulting from such event.

For the purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate).

Event of Default has the meaning given in clause 12.

Fee, in respect of a transaction, means the fee payable by one Party to the other in respect of that transaction under clause 5.

Franked Dividend means a Dividend the whole or part of which is taken to have been franked in accordance with section 160AQF of the Tax Act.

Income means any dividends, interest or other distributions of any kind whatsoever with respect to any Securities or Collateral.

Income Determination Period, in relation to a particular loan of Securities, means:

(a) in relation to the Securities, the period commencing when the Securities cease to be registered in the name of the Lender (or the relevant transferor) upon or before delivery of those Securities under clause 3 and ending when Equivalent Securities are registered in the name of the Lender (or the relevant transferee) upon or following redelivery of those Equivalent Securities under clause 7.1; and

(b) in relation to Collateral (other than Cash Collateral), the period commencing when the Collateral ceases to be registered in the name of the Borrower (or the relevant transferor) upon or before delivery of that Collateral under clause 6.1 and ending when Equivalent Collateral is registered in the name of the Borrower (or the relevant transferee) upon or following redelivery of that Equivalent Collateral under clause 6.6.

Income Payment Date, in relation to any Securities or Collateral, means the date on which Income is paid in respect of such Securities or

For personal use only

Collateral, or, in the case of registered Securities or Collateral, the date by reference to which particular registered holders are identified as being entitled to payment of Income.

Lender, in relation to a particular loan of Securities, means the Lender as referred to in Recital A of this Agreement.

Margin has the meaning in paragraph 1.3 in Schedule 1.

Nominee means an agent or a nominee appointed by either Party to accept delivery of, hold or deliver Securities, Equivalent Securities, Collateral and/or Equivalent Collateral on its behalf whose appointment has been notified to the other Party.

Non-Defaulting Party has the meaning given in clause 12.

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

Offer Value, subject to clause 8.5, means:

(a) in relation to Collateral equivalent to Collateral type (h) (more specifically referred to in paragraph 1.1 in Schedule 1), the Value thereof as calculated in accordance with paragraph 1.2(d) in Schedule 1; and

(b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral (more specifically referred to in paragraph 1.1 in Schedule 1), the amount it would cost to buy such Equivalent Securities or Equivalent Collateral at the Offer Price thereof at such time **plus** 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.

paid, in relation to a Dividend, includes credited, distributed or issued and like terms are to be construed accordingly.

Parties means the Lender and the Borrower and **Party** shall be construed accordingly.

Performance Date has the meaning given in clause 8.

Posted Collateral has the meaning given in clause 6.2(a)(i).

Principal has the meaning given in clause 14.

Reference Price means:

(a) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to type (g) (more specifically referred to in paragraph 1.1 in Schedule 1), such price as is equal to the mid market quotation of such Securities, Equivalent Securities,

For personal use only

Collateral and/or Equivalent Collateral as derived from a reputable pricing information service (such as the services provided by SEATS or Reuters) reasonably chosen in good faith by the Lender or if unavailable the market value thereof as derived from the prices or rates bid by a reputable dealer for the relevant instrument reasonably chosen in good faith by the Lender, in each case at Close of Business on the previous Business Day; and

(b) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to Collateral types (b)-(f) (more specifically referred to in paragraph 1.1 in Schedule 1), the market value thereof as derived from the prices or rates bid by a market maker or reputable dealer for the relevant instrument reasonably chosen by the Lender in good faith or, in the absence of such a bid, the average of the rates bid by two leading market makers reasonably chosen in good faith by the Lender in each case at Close of Business on the previous Business Day.

Relevant Payment Date has the meaning given in clause 4.2(a).

Required Collateral Value has the meaning given in clause 6.3.

Rules means the rules for the time being of the Stock Exchange (where either Party is a member of the Stock Exchange) and/or any other regulatory authority whose rules and regulations shall from time to time affect the activities of the Parties pursuant to this Agreement (**provided that** in an Event of Default, where either Party is a member of the Stock Exchange, the Rules and Regulations of the Stock Exchange shall prevail).

Securities means "eligible securities" within the meaning of section 26BC(1) of the Tax Act which the Borrower is entitled to borrow from the Lender in accordance with the Rules and which are the subject of a loan pursuant to this Agreement and such term shall include the certificates or other documents of title (if any) in respect of the foregoing.

Settlement Date means the date upon which Securities are or are to be transferred to the Borrower in accordance with this Agreement.

Standard Settlement Time, in relation to Australian Securities, means T + 5 Australian business days on which the Australian Stock Exchange Limited is open for trading, or such lesser time in which transactions in Australia in listed securities are customarily required to be settled.

Stock Exchange means the Australian Stock Exchange Limited.

Tax Act means the Income Tax Assessment Act 1936 (Commonwealth of Australia).

Transfer of Dividend Statement, in relation to Dividends, means a properly completed document in the form, or substantially in the form, of Appendix 6.26 to the Rules or a properly completed statement in another approved form within the meaning of the definition of that term in section 160APA of the Tax Act.

For personal use only

Unfranked Dividend means a Dividend no part of which has been franked in accordance with the Tax Act.

Value at any particular time means, in relation to Securities and Equivalent Securities, the Reference Price thereof then current and in respect of Collateral and/or Equivalent Collateral such worth as determined in accordance with paragraph 1.2 in Schedule 1.

27 Governing Law and Jurisdiction

27.1 [**Governing law**] This Agreement is governed by, and shall be construed in accordance with, the law in force in New South Wales, Australia.

27.2 [**Consent to jurisdiction**] Each Party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of New South Wales in respect of any dispute in connection with this Agreement.

EXECUTED as an agreement

For personal use only

Schedule 1 - Particulars

1 COLLATERAL ***(see definition in clause 26, and also clause 6)***

1.1 Types ***(see definition of "Collateral" in clause 26)***

Collateral acceptable under this Agreement may include the following or otherwise, as agreed between the Parties from time to time, whether transferable by hand or within a depositary:

(a) Cash;

(b) Australian Government Inscribed Stock;

(c) Australian, State or Territory Government stock, bonds or promissory notes (including those issued by any statutory corporation such as Treasury Corporation of New South Wales);

(d) Bills of exchange accepted by any bank carrying on business in Australia ("**Bankers Acceptances**");

(e) Promissory notes issued by any such bank;

(f) Certificates of Deposit issued by any such bank;

(g) Corporate bonds in registrable or bearer form;

(h) Irrevocable Standby Letters of Credit issued or confirmed by any such bank.

1.2 **Valuation of Collateral** ***(see definition of "Value" in clause 26 and clause 6.2)***

Collateral provided in accordance with this Agreement shall be evaluated by reference to the following, or by such means as the Parties may from time to time agree:

(a) in respect of Collateral type (a), the amount thereof in, or converted into, the Base Currency;

(b) in respect of Collateral type (b), the value calculated by reference to the middle market price of each stock as determined daily by the Reserve Bank of Australia, adjusted to include the accumulated interest thereon;

(c) in respect of Collateral types (c) to (g), the Reference Price thereof;

(d) in respect of Collateral type (h), the value specified therein.

1.3 Margin ***(see definition in clause 26 and clause 6.3)***

The Value of any Collateral delivered, or to be delivered, pursuant to clause 6 by the Borrower to the Lender under the terms and conditions of this Agreement shall on each Business Day represent not less than the Value of the borrowed Securities together with the following additional percentages, hereinbefore referred to as ("**the Margin**"), unless otherwise agreed between the Parties:

(a) in the case of Collateral type (a): **5%**; or

For personal use only

(b) in the case of Collateral types (b) to (f) and (h): **5%** (except that, for Certificates of Deposit, the Margin shall be the accumulated interest thereon); or

(c) in the case of Collateral type (g): **5%**.

If the Value of the borrowed Securities includes any margin over the mid market price of the borrowed Securities, this shall be taken into account in determining the Margin applicable.

1.4 Basis of Margin Maintenance ***(see clause 6.4)***

Minimum period after demand for transferring Collateral or Equivalent Collateral:

(a) Cash Collateral: within **one** Business Day;

(b) Equivalent Collateral: not less than the Standard Settlement Time for such Collateral or the equivalent time on the exchange or clearing organisation through which the relevant Collateral is to be, or was originally, delivered;

(c) Other Collateral (ie a Letter of Credit): within **two** Business Days.

1.5 Minimum adjustments ***(see clauses 6.2(a)(ii) and (iii))***

(a) The Lender may not demand that further Collateral be provided by the Borrower if the aggregate deficiency calculated in accordance with clause 6.2 is less than the greater of:

(i) **$5,000**; and

(ii) **2%** of the Value of the Required Collateral Value.

(b) The Borrower may not demand the return of Collateral provided to the Lender if the Borrower has committed an Event of Default in respect of any transaction or if the aggregate excess calculated in accordance with clause 6.2 is less than the greater of:

(i) **$5,000**; and

(ii) **2%** of the Required Collateral Value.

2 BASE CURRENCY ***(see definition in clause 26 and clause 1.6)***

The Base Currency applicable to this Agreement is Australian Dollars.

3 LENDER'S WARRANTIES ***(see clause 10(d))***

clause 10(d) shall not apply.

4 VOTING ***(see clause 4.3)***

Clause 4.3 does not apply.

5 PLACE OF BUSINESS ***(see definition of "Business Day" in clause 26)***

Sydney.

For personal use only

6 **ADDRESS FOR NOTICES AND STATUS OF PARTIES** ***(see clause 20.1)***

6.1 Address for notices or communications to Bankers Trust Australia Limited

Address: Level 15, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000

Attention: Sasha Conoplia

Facsimile No: 612 9259 9466

Telephone No: 612 9259 3057

Email: sasha.conoplia@bankerstrust.com.au

which is an Australian Taxpayer.

6.2 Address for notices or communications to AMP Securities Pty Limited

Address: Level 16, 33 Alfred Street, Sydney, NSW 2000

Attention: AMP Securities Pty Limited – Securities Lending Division

Facsimile No: 612 9257 5996

Telephone No: 612 9257 5238

Email:

which is an Australian Taxpayer.

7 **COMPENSATION FOR LOSS OF FRANKING CREDITS/REBATES** ***(see clause 9.2)***

Is required by both parties unless expressly stated in a confirmation.

8 **COMPENSATION FOR LOSS OF INTERCORPORATE DIVIDEND REBATE** ***(see clause 9.3)***

Is required by both parties unless expressly stated in a confirmation.

For personal use only

Schedule 2 Specimen Form of Borrowing Request (see clause 2.1 and definition of "Borrowing Request" in clause 26)

To: [Name and Address of Lender]

This is a Borrowing Request under the Master Securities Lending Agreement between us dated # (the "**Agreement**")

1 We wish to make the following borrowing of Securities:

(a)	**Description of Securities:**	# [eg "fully paid ordinary shares in # "]
(b)	**Amount of Securities:**	# [eg "1 million"]
(c)	**Proposed Settlement Date of Borrowing:**	# [eg "today"]
(d)	**Time, Mode and Place of Delivery of Securities,** including (as appropriate) settlement system and account to which delivery is to be made:	# [eg "to the account of #, HIN #, in CHESS"]
(e)	**Duration of Loan:**	No longer than eleven months and 20 days after the Borrowed Securities are delivered under this Borrowing Request.
(f)	**Type of Collateral:**	# [eg "Cash"]
(g)	**Time, Mode and Place of Delivery of Collateral:**	# [eg "dvp on CHESS"]
(h)	**Rates** (see clause 5.1 of the Agreement):	#[eg (a) " #% per annum on the Cash Collateral", or (b) "# % per annum on the daily value of the Borrowed Securities" as appropriate].

2 Please confirm your acceptance of this Borrowing Request by return fax.

Dated: #_____

For and on behalf of [Name of Borrower]

_____

For personal use only

Signature of Authorised
Representative

Name and title of Authorised
Representative

For personal use only

Schedule 3 Supplementary Terms and Conditions (if any)

This Schedule forms part of and amends the Master Securities Lending Agreement (including Schedule 1) to which it is a Schedule, as follows:

1. The following words should be added to the end of the existing clause 2.1:

   "The Borrowing Request may be made orally by the Borrower. Following receipt of the Borrowing Request the Lender, in its absolute discretion, may accept the Borrowing Request by serving on the Borrower a Confirmation."

2. The following new clauses shall be added:

   "2.3 **[Securities Lending Agreement]** The Borrower shall at all times not do any act or thing which may cause this Agreement to not qualify as a written agreement of the kind known as a securities lending agreement for the purposes of Section 26BC(3) of the Income Tax Assessment Act."

   "4.4 **[Other Corporate Actions]** Each Party hereby undertakes to procure that all reasonable instructions received from the other Party in respect of conversions, subdivisions consolidations, redemption's, takeovers, and pre-emptions, are complied with in respect of such Securities, Equivalent Securities, Collateral and/ or Equivalent Collateral PROVIDED THAT each Party shall notify the other of its instructions in writing no later than five (5)Business Days prior to the date upon which such action is to be taken, unless otherwise agreed between the Parties."

   "14.6 **[Warranty as to Beneficial Ownership]** When AMP lends or borrows as Agent, AMP hereby warrants to BTAL that, at the time of entering into and, at all times during, an Agency Transaction, the Principal on who's behalf the Agency Transaction has been entered into is authorised and entitled to, in the case of lending Securities, lend Securities and to deliver beneficial ownership of the Securities free from all liens, charges and encumbrances and, in the case of borrowing Securities, borrow Securities and deal with them as contemplated by this Agreement."

   "14.7 [Warranty as to Authority of Principal] AMP, as Agent, warrants that each Principal on whose behalf AMP enters into Agency Transactions is authorised to and, has the power to, enter into the lending or borrowing of Securities as contemplated by this Agreement.

   "14.8 [BTAL not act as Agent] If BTAL lends securities to AMP under this Agreement, it will at all times do so as principal, not as agent."

   "14.9 **[Restriction on Agency Transactions]** When AMP acts as Lender or Borrower, it may only enter into Agency Transactions, as Agent for and on behalf of a Principal, with BTAL if the Principal is:

   (a) AMP Life Limited Statutory Funds No. 1, 2 or 3; or

   (b) such other person as is agreed in writing between AMP and BTAL, which written agreement shall form part of this Agreement, whether or not such written agreement is physically attached to this Agreement"

For personal use only

"14.10 **[Netting and set-off]** Any netting or set-off rights operate separately in relation to Agency Transactions entered into in connection with each separate Principal."

3. Clause 14.1 is amended by deleting the words "for a third person (a "**Principal**")" in the second and third lines and replacing them with "for a Principal".

4. The definition of "Principal" in Clause 26 should be deleted and replaced with "means the persons referred to in clause 14.9(a) and (b)".

5. New definitions should be added to Clause 26 of the Agreement as follows:

"**BTAL** means Bankers Trust Australia Limited ACN 003 017 221 of Level 15, The Chifley Tower, 2 Chifley Square, Sydney NSW 2000."

"**AMP** means AMP Securities Pty Limited ACN 063 403 681 of Level 16, 33 Alfred Street, Sydney NSW 2000 as agent for the Principals as provided for in clause 14.9."

6. An additional Event of Default is to be added to clause 12.1 as follows:

"12.1(j) If the making of any law or treaty or, a change in the interpretation or application by any governmental agency of any law or treaty, makes it unlawful or grossly impracticable for a Lender (whether as Agent or otherwise, including a Principal which is subject to the law or treaty) to lend Securities."

For personal use only

For personal use only

Execution page

Executed as an agreement

SIGNED by Robert Woods)
as attorney for **Bankers Trust Australia**)
Limited in the presence of:)
S. Conoplia)
.....)
Signature of witness)
SASHA CONOPLIA)
.....)
Name of witness)

.....)
Signature

SIGNED by)
as attorney for **AMP Securities Pty**)
Limited in the presence of:)
)
.....)
Signature of witness)
)
.....)
Name of witness)

.....)
Signature

AMP SECURITIES PTY LTD A.C.N. 053 403 687 The Common Seal of

THE COMMON SEAL OF AMP SECURITIES PTY LIMITED WAS HEREUNTO AFFIXED IN ACCORDANCE WITH A RESOLUTION OF THE BOARD OF DIRECTORS AND IN THE PRESENCE OF

DIRECTOR
MARK O'Brien

DIRECTOR Michael Anderson

來函請敘明本局檔案號碼
IN ANY COMMUNICATION PLEASE QUOTE OUR FILE NO.

稅務局
香港灣仔告士打道 5 號
稅務大樓
香港郵政總局郵箱 132 號

INLAND REVENUE DEPARTMENT
Revenue Tower, 5 Gloucester Road,
Wan Chai, Hong Kong.
G.P.O. Box 132, Hong Kong.

網址 Web Site www.ird.gov.hk

MACQUARIE BANK LTD, LONDON BRANCH
LEVEL 29, CITYPOINT
1 ROPEMAKER STREET
LONDON EC2Y 9HD
U K

電話號碼 Telephone No. : 2594 3178
圖文傳真 Faxline No. : 2519 6740
電郵 E-mail Address : taxsdo@ird.gov.hk
檔案號碼 File No. : SBA/0140410
發出日期 Date of Issue : 15 JAN 2007
年 Year/ 月 Month/ 日 Day

Dear Sir/Madam,

Registration of Stock Borrowing and Lending Agreement

Name of Lender : JPMORGAN CHASE BANK NATIONAL ASSOCIATION (LONDON BRANCH)

I refer to the Stock Borrowing and Lending Agreement dated 24 Apr 2006 . It was received and registered by this Office on 09 Jan 2007 ("registration date") under reference number SBA/0140410 . Please quote this reference number in all future correspondence in relation to this Agreement.

Following the above registration, any stock borrowing transaction under the agreement effected not earlier than 30 days before the above registration date is qualified for the stamp duty relief, provided that the stock borrowing transaction does not fall within any one of the categories as set out in section 19(12)(*a*), (*b*) or (*c*) of the Stamp Duty Ordinance (Cap.117).("the Ordinance")[1].

As a stock borrower under the agreement, you are also required under section 19(13) of the Ordinance to:-

(a) maintain a **Stock Borrowing Ledger** (see sample **Form SBUL3** attached) to record particulars of all stock borrowings and related stock returns, the Ledger should be kept in your usual place of business and be available for inspection by the Collector of Stamp Revenue or other persons authorized by him, if necessary, and

(b) where during any 6 months period ending on 30 June or 31 December, there is any stock borrowing transaction OR there is any unsettled transaction brought forward from previous period(s), furnish a **Return of Stock Borrowing Transactions** (see specified **Form SBUL1(Rev.4/2003)** attached) within 1 month after the end of the period to which it relates.

Your attention is drawn to sections 19(14) and 19(15) of the Ordinance which provide for heavy penalties for false record/return and non-compliance of the above requirements.

Please note that the subject Agreement is registered on the assumption that it has satisfied the conditions of a stock borrowing and lending agreement as set out in its definition in section 19(16) of the Ordinance. The Collector reserves the right to raise queries on the Agreement in future, if necessary.

A copy of the registered Stock Borrowing Agreement is returned herewith for your retention.

Yours faithfully,

(LEE, MING OI)
for Collector of Stamp Revenue

[1] For details, please see paragraph 34 of the Stamp Office Interpretation and Practice Notes No.2 (Revised).

For personal use only

For personal use only

Appendix C

Notification of Execution of Stock Borrowing and Lending Agreement by Lender

To: The Collector of Stamp Revenue
Revenue Tower,
5 Gloucester Road, Wanchai
Hong Kong

Execution of Stock Borrowing and Lending Agreement

This is to advise you that we have entered into a Stock Borrowing and Lending Agreement, as defined in the Stamp Duty Ordinance, Cap. 117, as the lender/ a lender therein, the details of which are as follows –

No. of Lenders (see note 1 below):	1 (one)
Name of 1st Lender:	Macquarie Bank Limited
Hong Kong Identity Card / Passport / Business Registration No.:	n/a
Address:	Citypoint, 1 Ropemaker Street, London EC2Y 9HD
No. of Borrowers (see note 1 below):	1 (one)
Name of 1st Borrower:	JPMorgan Chase Bank, National Association
Hong Kong Identity Card / Passport / Business Registration No.:	n/a
Address:	125 London Wall, London, EC2Y 5AJ
Date of execution of Agreement:	24 April 2006

Signed: _____
Lender's Name: Macquarie Bank Limited
Date: 5 January 2007

1. If there is more than 1 lender / borrower, please give similar particulars of the additional lender(s)/borrower(s) on a separate sheet.

SDO / SBN / 8A / 5458

For personal use only

DATED

24th April 2006

OVERSEAS SECURITIES LENDER'S AGREEMENT

"I certify this to be a true copy of
the document of which it is a copy
....."

Elaine See
Lawyer

CONTENTS

Clause		Page
1.	INTERPRETATION	1
2.	LOANS OF SECURITIES	9
3.	DELIVERY OF SECURITIES	9
4.	RIGHTS AND TITLE	10
5.	RATES	11
6.	COLLATERAL	12
7.	REDELIVERY OF EQUIVALENT SECURITIES	15
8.	SET-OFF ETC.	15
9.	TAXATION	17
10.	LENDER'S WARRANTIES	17
11.	BORROWER'S WARRANTIES	19
12.	EVENTS OF DEFAULT	19
13.	OUTSTANDING PAYMENTS	20
14.	TRANSACTIONS ENTERED INTO AS AGENT	20
15.	TERMINATION OF COURSE OF DEALINGS BY NOTICE	22
16.	GOVERNING PRACTICES	22
17.	OBSERVANCE OF PROCEDURES	22
18.	SEVERANCE	22
19.	SPECIFIC PERFORMANCE	22
20.	NOTICES	22
21.	ASSIGNMENT	22
22.	NON-WAIVER	22
23.	ARBITRATION AND JURISDICTION	22
24.	TIME	23
25.	RECORDING	23
26.	GOVERNING LAW	23
27.	SCHEDULE	25

For personal use only

For personal use only

140410

THIS AGREEMENT is made the 24th day of April. 2006

BETWEEN:-

(1) **JPMORGAN CHASE BANK, NATIONAL ASSOCIATION** (London branch) chartered under U.S. Federal law as a national banking association with limited liability registered in England as a branch; and whose registered branch address is 125 London Wall, London, EC2Y 5AJ.

(2) **MACQUARIE BANK LIMITED** (London Branch) whose registered address is Citypoint, 1 Ropemaker Street, London EC2Y 9HD.

WHEREAS:-

1. The Parties hereto are desirous of agreeing a procedure whereby either one of them (the "**Lender**") will make available to the other of them (the "**Borrower**") from time to time Securities (as hereinafter defined) in order to enable the Borrower, subject to any Inland Revenue provisions then in force, to fulfil a contract to sell such Securities or to on lend such Securities to a third party to enable such party to fulfil a contract to sell such Securities, whether or not as part of a chain of arrangements to enable the final party in such chain to fulfil a contract to sell such Securities or to replace an existing loan of Securities to such third party, or for other purposes.

2. All transactions carried out under this Agreement will be effected in accordance with the Rules (as hereinafter defined) **TOGETHER WITH** current market practices, customs and conventions.

NOW THIS AGREEMENT WITNESSETH AND IT IS HEREBY AGREED AS FOLLOWS:-

1. INTERPRETATION

(A) In this Agreement:-

"**Act of Insolvency**" means in relation to either Party

(i) its making a general assignment for the benefit of, or entering into a reorganisation, arrangement, or composition with creditors, or

(ii) its admitting in writing that it is unable to pay its debts as they become due, or

(iii) its seeking, consenting to or acquiescing in the appointment of any trustee, administrator, receiver or liquidator or analogous officer of it or any material part of its property, or;

(iv) the presentation or filing of a petition in respect of it (other than by the other Party to this Agreement in respect of any obligation under this Agreement) in any court or before any agency alleging or for the bankruptcy, winding-up or insolvency of such Party (or any analogous proceeding) or seeking any reorganisation, arrangement, composition, re-adjustment, administration, liquidation, dissolution or similar

Registration Fee $270 paid under Agreement No. Stamp 140410

Assistant Collector

STAMP OFFICE HONG KONG 38 11 1 07 08

relief under any present or future statute, law or regulation, such petition (except in the case of a petition for winding-up or any analogous proceeding in respect of which no such 30 day period shall apply) not having been stayed or dismissed within 30 days of its filing;

(v) the appointment of a receiver, administrator, liquidator or trustee or analogous officer of such Party over all or any material part of such Party's property; or

(vi) the convening of any meeting of its creditors for the purpose of considering a voluntary arrangement as referred to in Section 3 of the Insolvency Act 1986 (or any analogous proceeding);

"Agent" shall have the same meaning given in Clause 14;

"Alternative Collateral" means Collateral of a Value equal to the Collateral delivered pursuant to Clause 6 and provided by way of substitution for Collateral originally delivered or previously substituted in accordance with the provisions of Clauses 6(F) or 6(G);

"Appropriate Tax Vouchers" means:-

(i) either such tax vouchers and/or certificates as shall enable the recipient to claim and receive from any relevant tax authority, in respect of interest, dividends, distributions and/or other amounts (including for the avoidance of doubt any manufactured payment) relating to particular Securities, all and any repayment of tax or benefit of tax credit to which the Lender would have been entitled but for the loan of Securities in accordance with this Agreement and/or to which the Lender is entitled in respect of tax withheld and accounted for in respect of any manufactured payment; or such tax vouchers and/or certificates as are provided by the Borrower which evidence an amount of overseas tax deducted which shall enable the recipient to claim and receive from any relevant tax authority all and any repayment of tax from the UK Inland Revenue or benefits of tax credit in the jurisdiction of the recipient's residence; and

(ii) such vouchers and/or certificates in respect of interest, dividends, distributions and/or other amounts relating to particular Collateral;

"Approved UK Collecting Agent" means a person who is approved as such for the purposes of the Rules of the UK Inland Revenue relating to stocklending and manufactured interest and dividends;

"Approved Intermediary" means a person who is approved as such for the purposes of the Rules of the UK Inland Revenue relating to stocklending and manufactured interest and dividends;

For personal use only

For personal use only

"Assured Payment" means a payment obligation of a Settlement Bank arising (under the Assured Payment Agreement) as a result of a transfer of stock or other securities to a CGO stock account of a member of the CGO for whom that Settlement Bank is acting;

"Assured Payment Agreement" means an agreement dated 24 October 1986 between the Bank of England and all the other banks which are for the time being acting as Settlement Banks in relation to the CGO regulating the obligations of such banks to make payments in respect of transfers of securities through the CGO as supplemented and amended from time to time;

"Base Currency" has the meaning given in the Schedule hereto;

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

"Bid Value" Subject to Clause 8(E) means:-

(a) in relation to Equivalent Collateral at a particular time:-

(i) in relation to Collateral Types B(x) and C (more specifically referred to in the Schedule) the Value thereof as calculated in accordance with such Schedule;

(ii) in relation to all other types of Collateral (more specifically referred to in the Schedule) the amount which would be received on a sale of such Collateral at the Bid Price thereof at such time less all costs, fees and expenses that would be incurred in connection with selling or otherwise realising such Equivalent Collateral, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out such sale or realisation and adding thereto the amount of any interest, dividends, distributions or other amounts paid to the Lender and in respect of which equivalent amounts have not been paid to the Borrower in accordance with Clause 6(G) prior to such time in respect of such Equivalent Collateral or the original Collateral held gross of all and any tax deducted or paid in respect thereof;

and

(b) in relation to Equivalent Securities at a particular time the amount which would be received on a sale of such Equivalent Securities at the Bid Price thereof at such time less 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;

"Borrower" with respect to a particular loan of Securities means the Borrower as referred to in Recital 1 of this Agreement;

"Borrowing Request" means a request made (by telephone or otherwise) by the Borrower to the Lender pursuant to Clause 2(A) specifying the description, title and amount of the Securities required by the Borrower, the proposed Settlement Date and duration of such loan and the date, time, mode and place of delivery which shall, where relevant, include the bank agent clearing or settlement system and account to which delivery of the Securities is to be made;

"Business Day" means a day on which banks and securities markets are open for business generally in London and, in relation to the delivery or redelivery of any of the following in relation to any loan, in the place(s) where the relevant Securities, Equivalent Securities, Collateral (including Cash Collateral) or Equivalent Collateral are to be delivered;

"Cash Collateral" means Collateral that takes the form of a deposit of currency;

"Central Gilts Office" or "CGO" means the computer based system managed by the Bank of England to facilitate the book-entry transfer of gilt-edged securities;

"CGO Collateral" shall have the meaning specified in paragraph A of the Schedule;

"CGO Rules" means the requirements of the CGO for the time being in force as defined in the membership agreement regulating membership of the CGO;

"Close of Business" means the time at which banks close in the business centre in which payment is to be made or Collateral is to be delivered;

"Collateral" means such securities or financial instruments or deposits of currency as are referred to in the Schedule hereto or any combination thereof which are delivered by the Borrower to the Lender in accordance with this Agreement and shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate), and shall include Alternative Collateral;

For personal use only

"Defaulting Party" shall have the meaning given in Clause 12;

"Equivalent Collateral" or **"Collateral equivalent to"** in relation to any Collateral provided under this Agreement means securities, cash or other property, as the case may be, of an identical type, nominal value, description and amount to particular Collateral so provided and shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate). If and to the extent that such Collateral consists of securities that are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

(a) in the case of conversion, subdivision or consolidation the securities into which the relevant Collateral has been converted, subdivided or consolidated **PROVIDED THAT**, if appropriate, notice has been given in accordance with Clause 4(B)(vi);

(b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;

(c) in the case of a takeover, a sum of money or securities, being the consideration or alternative consideration of which the Borrower has given notice to the Lender in accordance with Clause 4(B)(vi);

(d) in the case of a call on partly paid securities, the paid-up securities **PROVIDED THAT** the Borrower shall have paid to the Lender an amount of money equal to the sum due in respect of the call;

(e) in the case of a capitalisation issue, the relevant Collateral **TOGETHER WITH** the securities allotted by way of a bonus thereon;

(f) in the case of a rights issue, the relevant Collateral **TOGETHER WITH** the securities allotted thereon, **PROVIDED THAT** the Borrower has given notice to the Lender in accordance with Clause 4(B)(vi), and has paid to the Lender all and any sums due in respect thereof;

(g) in the event that a payment or delivery of Income is made in respect of the relevant Collateral in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given

For personal use only

to the Borrower in accordance with Clause 4(B)(vi) the relevant Collateral **TOGETHER WITH** securities or a certificate equivalent to those allotted;

(h) in the case of any event similar to any of the foregoing, the relevant Collateral **TOGETHER WITH** or replaced by a sum of money or securities equivalent to that received in respect of such Collateral resulting from such event;

For the avoidance of doubt, in the case of Bankers' Acceptances (Collateral type B(v)), Equivalent Collateral must bear dates, acceptances and endorsements (if any) by the same entities as the bill to which it is intended to be equivalent and for the purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate);

"Equivalent Securities" means securities of an identical type, nominal value, description and amount to particular Securities borrowed and such term shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate). If and to the extent that such Securities are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

(a) in the case of conversion, subdivision or consolidation the securities into which the borrowed Securities have been converted, subdivided or consolidated **PROVIDED THAT** if appropriate, notice has been given in accordance with Clause 4(B)(vi);

(b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;

(c) in the case of takeover, a sum of money or securities, being the consideration or alternative consideration of which the Lender has given notice to the Borrower in accordance with Clause 4(B)(vi);

(d) in the case of a call on partly paid securities, the paid-up securities **PROVIDED THAT** the Lender shall have paid to the Borrower an amount of money equal to the sum due in respect of the call;

For personal use only

(e) in the case of a capitalisation issue, the borrowed Securities **TOGETHER WITH** the securities allotted by way of a bonus thereon;

(f) in the case of a rights issue, the borrowed Securities **TOGETHER WITH** the securities allotted thereon, **PROVIDED THAT** the Lender has given notice to the Borrower in accordance with Clause 4(B)(vi), and has paid to the Borrower all and any sums due in respect thereof;

(g) in the event that a payment or delivery of Income is made in respect of the borrowed Securities in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given to the Borrower in accordance with Clause 4(B)(vi) the borrowed Securities **TOGETHER WITH** securities or a certificate equivalent to those allotted;

(h) in the case of any event similar to any of the foregoing, the borrowed Securities **TOGETHER WITH** or replaced by a sum of money or securities equivalent to that received in respect of such borrowed Securities resulting from such event;
For the purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate);

"Event of Default" has the meaning given in Clause 12;

"Income" any interest, dividends or other distributions of any kind whatsoever with respect to any Securities or Collateral;

"Income Payment Date", with respect to any Securities or Collateral means the date on which Income is paid in respect of such Securities or Collateral, or, in the case of registered Securities or Collateral, the date by reference to which particular registered holders are identified as being entitled to payment of Income;

"Lender" with respect to a particular loan of Securities means the Lender as referred to in Recital 1 of this Agreement;

"Manufactured Dividend" shall have the meaning given in Clause 4(B)(ii);

"Margin" shall have the meaning specified in the Schedule hereto;

For personal use only

"Nominee" means an agent or a nominee appointed by either Party and approved (if appropriate) as such by the Inland Revenue to accept delivery of, hold or deliver Securities, Equivalent Securities, Collateral and/or Equivalent Collateral on its behalf whose appointment has been notified to the other Party;

"Non-Defaulting Party" shall have the meaning given in Clause 12;

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

"Offer Value" Subject to Clause 8(E) means:-

(a) in relation to Collateral equivalent to Collateral types B (ix) and C (more specifically referred to in the Schedule hereto) the Value thereof as calculated in accordance with such Schedule; and

(b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral (more specifically referred to in the Schedule hereto) the amount it would cost to buy such Equivalent Securities or Equivalent Collateral at the Offer Price thereof at such time 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;

"Parties" means the Lender and the Borrower and "Party" shall be construed accordingly;

"Performance Date" shall have the meaning given in Clause 8;

"Principal" shall have the meaning given in Clause 14;

"Reference Price" means:

(a) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to types B (ii), (viii), (xi) and (xii) (more specifically referred to in the Schedule hereto) such price as is equal to the mid market quotation of such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral as derived from a reputable pricing information service (such as the services provided by Reuters, Extel Statistical Services and Telerate) reasonably chosen in good faith by the Lender or if unavailable the market value thereof as derived from the prices or rates bid by a reputable dealer for the relevant instrument reasonably

For personal use only

chosen in good faith by the Lender, in each case at Close of Business on the previous Business Day;

(b) in relation to the valuation of Collateral and/or Collateral equivalent to Collateral types A and B(i) (more specifically referred to in the Schedule hereto), the CGO Reference Price of such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral then current as determined in accordance with the CGO Rules from time to time in force.

(c) in relation to the valuation of Collateral and/or Collateral equivalent to Collateral types B(iii), (iv), (v), (vi) (vii) and (ix), (more specifically referred to in the Schedule hereto), the market value thereof as derived from the rates bid by Barclays Bank PLC for such instruments or, in the absence of such a bid, the average of the rates bid by two leading market makers for such instruments at Close of Business on the previous Business Day;

"Relevant Payment Date" shall have the meaning given in Clause 4(B)(i);

"Rules" means the rules for the time being of the Stock Exchange (where either Party is a member of the Stock Exchange) and/or any other regulatory authority whose rules and regulations shall from time to time affect the activities of the Parties pursuant to this Agreement including but not limited to the stocklending regulations and guidance notes relating to both stocklending and manufactured interest and dividends for the time being in force of the Commissioners of the Inland Revenue and any associated procedures required pursuant thereto (**PROVIDED THAT** in an Event of Default, where either Party is a member of the Stock Exchange, the Rules and Regulations of the Stock Exchange shall prevail);

"Securities" means Overseas Securities as defined in the Income Tax (Stock Lending) Regulations 1989 (S.1. 1989 No. 1299) (as amended by the Income Tax (Stock Lending) (Amendment) Regulations 1990 (S.I. 1990 No. 2552)and 1993 (S.I. 1993 No. 2003)) or any statutory modification or re-enactment thereof for the time being in force which the Borrower is entitled to borrow from the Lender in accordance with the Rules and which are the subject of a loan pursuant to this Agreement and such term shall include the certificates and other documents of title in respect of the foregoing;

"Settlement Bank" means a settlement member of the CHAPS and Town Clearing systems who has entered into contractual arrangements with the CGO to provide Assured Payment facilities for members of the CGO;

For personal use only

"Settlement Date"	means the date upon which Securities are or are to be transferred to the Borrower in accordance with this Agreement;
"Stock Exchange"	means the London Stock Exchange Limited;
"Value"	at any particular time means in respect of Securities and Equivalent Securities, the Reference Price thereof then current and in respect of Collateral and/or Equivalent Collateral such worth as determined in accordance with the Schedule hereto.

(B) All headings appear for convenience only and shall not affect the interpretation hereof.

(C) Notwithstanding the use of expressions such as "borrow", "lend", "Collateral", "Margin", "redeliver" etc. which are used to reflect terminology used in the market for transactions of the kind provided for in this Agreement, title to Securities "borrowed" or "lent" and "Collateral" provided in accordance with this Agreement shall pass from one Party to 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.

(D) For the purposes of Clauses 6(H)-6(K) and 8(C)-8(E) of this Agreement or otherwise where a conversion into the Base Currency is required, all prices, sums or values (including any Value, Offer Value and Bid Value) of Securities, Equivalent Securities, Collateral or Equivalent Collateral (including Cash Collateral) stated in currencies other than the Base Currency shall be converted into the Base Currency at the spot rate of exchange at the relevant time in the London interbank market for the purchase of the Base Currency with the currency concerned.

(E) Where at any time there is in existence any other agreement between the Parties the terms of which make provision for the lending of Securities (as defined in this Agreement) as well as other securities the terms of this Agreement shall apply to the lending of such Securities to the exclusion of any other such agreement.

2. LOANS OF SECURITIES

(A) The Lender will lend Securities to the Borrower, and the Borrower will borrow Securities from the Lender in accordance with the terms and conditions of this Agreement and with the Rules **PROVIDED ALWAYS THAT** the Lender shall have received from the Borrower and accepted (by whatever means) a Borrowing Request.

(B) The Borrower has the right to reduce the amount of Securities referred to in a Borrowing Request **PROVIDED THAT** the Borrower has notified the Lender of such reduction no later than midday London time on the day which is two Business Days prior to the Settlement Date unless otherwise agreed between the Parties and the Lender shall have accepted such reduction (by whatever means).

3. DELIVERY OF SECURITIES

The Lender shall procure the delivery of Securities to the Borrower or deliver such Securities in accordance with the relevant Borrowing Request **TOGETHER WITH** appropriate instruments of transfer duly stamped where necessary and such other instruments as may be requisite to vest title thereto in the Borrower. Such Securities shall be deemed to have been delivered by the Lender to the Borrower on delivery to the Borrower or as it shall direct of the relevant instruments of transfer, or in

For personal use only

the case of Securities held by an agent or a clearing or settlement system on the effective instructions to such agent or the operator of such system to hold the Securities absolutely for the Borrower, or by such other means as may be agreed.

4. RIGHTS AND TITLE

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

(i) any Securities borrowed pursuant to Clause 2;

(ii) any Equivalent Securities redelivered pursuant to Clause 7;

(iii) any Collateral delivered pursuant to Clause 6;

(iv) any Equivalent Collateral redelivered pursuant to Clauses 6 or 7;

shall pass from one Party to the other subject to the terms and conditions mentioned herein and in accordance with the Rules, on delivery or redelivery of the same in accordance with this Agreement, 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.

(B) (i) Where Income is paid in relation to any Securities on or by reference to an Income Payment Date on which such Securities are the subject of a loan hereunder, the Borrower shall, on the date of the payment of such Income, or on such other date as the Parties may from time to time agree, (the "**Relevant Payment Date**") pay and deliver a sum of money or property equivalent to the same (with any such endorsements or assignments as shall be customary and appropriate to effect the delivery) to the Lender or its Nominee, irrespective of whether the Borrower received the same. The provisions of sub-paragraphs (ii) to (v) below shall apply in relation thereto.

(ii) Subject to sub-paragraph (iii) below, in the case of any Income comprising a payment, the amount (the "**Manufactured Dividend**") payable by the Borrower shall be equal to the amount of the relevant Income together with an amount equivalent to any deduction, withholding or payment for or on account of tax made by the relevant issuer (or on its behalf) in respect of such Income together with an amount equal to any other tax credit associated with such Income unless a lesser amount is agreed between the Parties or an Appropriate Tax Voucher (together with any further amount which may be agreed between the Parties to be paid) is provided in lieu of such deduction, withholding tax credit or payment.

(iii) Where either the Borrower, or any person to whom the Borrower has on-lent the Securities, is unable to make payment of the Manufactured Dividend to the Lender without accounting to the Inland Revenue for any amount of relevant tax (as required by Schedule 23A to the Income and Corporation Taxes Act

For personal use only

1988) the Borrower shall pay to the Lender or its Nominee, in cash, the Manufactured Dividend less amounts equal to such tax. The Borrower shall at the same time if requested supply Appropriate Tax Vouchers to the Lender.

(iv) If at any time any Manufactured Dividend falls to be paid and neither of the Parties is an Approved UK Intermediary or an Approved UK Collecting Agent, the Borrower shall procure that the payment is paid through an Approved UK Intermediary or an Approved UK Collecting Agent agreed by the Parties for this purpose, unless the rate of relevant withholding tax in respect of any Income that would have been payable to the Lender but for the loan of the Securities would have been zero and no income tax liability under Section 123 of the Income and Corporation Taxes Act 1988 would have arisen in respect thereof.

(v) In the event of the Borrower failing to remit either directly or by its Nominee any sum payable pursuant to this Clause, the Borrower hereby undertakes to pay a rate to the Lender (upon demand) on the amount due and outstanding at the rate provided for in Clause 13 hereof. Interest on such sum shall accrue daily commencing on and inclusive of the third Business Day after the Relevant Payment Date, unless otherwise agreed between the Parties.

(vi) Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) **PROVIDED ALWAYS THAT** each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable or as otherwise agreed between the Parties and that the Party concerned shall not be obliged so to exercise the votes in respect of a number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt the Parties agree that subject as hereinbefore provided any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered or in the case of Securities, Equivalent Securities, Collateral and/or Equivalent Collateral in bearer form, the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be).

(vii) Where, in respect of any borrowed Securities or any Collateral, any rights relating to conversion, sub-division, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Securities or Collateral, become exercisable prior to the redelivery of Equivalent Securities or Equivalent Collateral, then the Lender or Borrower, as the case may be, may, within a reasonable time before the latest time for the exercise of the right or option give written notice to the other Party that on redelivery of Equivalent Securities or Equivalent Collateral, as the case may be, it wishes to receive Equivalent Securities or Equivalent Collateral in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as is specified in such written notice.

For personal use only

(viii) Any payment to be made by the Borrower under this Clause shall be made in a manner to be agreed between the Parties.

5. RATES

(A) In respect of each loan of Securities, the Borrower shall pay to the Lender, in the manner prescribed in sub-Clause (C), sums calculated by applying such rate as shall be agreed between the Parties from time to time to the daily Value of the relevant Securities.

(B) Where Cash Collateral is deposited with the Lender in respect of any loan of Securities in circumstances where:

(i) interest is earned by the Lender in respect of such Cash Collateral and that interest is paid to the Lender without deduction of tax, the Lender shall pay to the Borrower, in the manner prescribed in sub-Clause (C), an amount equal to the gross amount of such interest earned. Any such payment due to the Borrower may be set-off against any payment due to the Lender pursuant to sub-Clause (A) hereof if either the Borrower has warranted to the Lender in this Agreement that it is subject to tax in the United Kingdom under Case I of Schedule D in respect of any income arising pursuant to or in connection with the borrowing of Securities hereunder or the Lender has notified the Borrower of the gross amount of such interest or income; and

(ii) sub-Clause (B)(i) above does not apply, the Lender shall pay to the Borrower, in the manner presented in sub-Clause (C), 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 the Borrower may be set-off against any payment due to the Lender pursuant to sub-Clause (A) hereof.

(C) In respect of each loan of Securities, the payments referred to in sub-Clauses (A) and (B) of this Clause shall accrue daily in respect of the period commencing on and inclusive of the Settlement Day 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 arrears by the Borrower to the Lender or to the Borrower by the Lender (as the case may be) 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. Any payment made pursuant to sub-Clauses (A) and (B) hereof shall be in such currency and shall be paid in such manner and at such place as shall be agreed between the Parties.

6. COLLATERAL

(A) (i) Subject to sub-Clauses (B), (C) and (E) below the Borrower undertakes to deliver Collateral to the Lender (or in accordance with the Lender's instructions) **TOGETHER WITH** appropriate instruments of transfer duly stamped where necessary and such other instruments as may be requisite to vest title thereto in the Lender simultaneously with delivery of the borrowed Securities and in any event no later than Close of Business on the Settlement Date. Collateral may be provided in any of the forms specified in the Schedule hereto (as agreed between the Parties);

(ii) where Collateral is delivered to the Lender's Nominee any obligation under this Agreement to redeliver or otherwise account for Equivalent Collateral shall be an

For personal use only

obligation of the Lender notwithstanding that any such redelivery may be effected in any particular case by the Nominee.

(B) Where CGO Collateral is provided to the Lender or its Nominee by member-to-member delivery or delivery-by-value in accordance with the provisions of the CGO Rules from time to time in force, the obligation of the Lender shall be to redeliver Equivalent Collateral through the CGO to the Borrower in accordance with this Agreement. Any references, (howsoever expressed) in this Agreement, the Rules, and/or any other agreement or communication between the Parties to an obligation to redeliver such Equivalent Collateral shall be construed accordingly. If the loan of Securities in respect of which such Collateral was provided has not been discharged when the Collateral is redelivered, the Assured Payment obligation generated on such redelivery shall be deemed to constitute a payment of money which shall be treated as Cash Collateral until the loan is discharged, or further Equivalent Collateral is provided later during that Business Day. This procedure shall continue daily where CGO Collateral is delivered-by-value for as long as the relevant loan remains outstanding.

(C) Where CGO Collateral or other collateral is provided by delivery-by-value to a Lender or its Nominee the Borrower may consolidate such Collateral with other Collateral provided by the same delivery to a third party for whom the Lender or its Nominee is acting.

(D) Where Collateral is provided by delivery-by-value through an alternative book entry transfer system, not being the CGO, the obligation of the Lender shall be to redeliver Equivalent Collateral through such book entry transfer system in accordance with this Agreement. If the loan of Securities in respect of which such Collateral was provided has not been discharged when the Collateral is redelivered, any payment obligation generated within the book entry transfer system on such redelivery shall be deemed to constitute a payment of money which shall be treated as Cash Collateral until the loan is discharged, or further Equivalent Collateral is provided later during that Business Day. This procedure shall continue when Collateral is delivered-by-value for as long as the relevant loan remains outstanding;

(E) Where Cash Collateral is provided the sum of money so deposited may be adjusted in accordance with Clause 6(H). Subject to Clause 6(H)(ii), the Cash Collateral shall be repaid at the same time as Equivalent Securities in respect of the Securities borrowed are redelivered, and the Borrower shall not assign, charge, dispose of or otherwise deal with its rights in respect of the Cash Collateral. If the Borrower fails to comply with its obligations for such redelivery of Equivalent Securities the Lender shall have the right to apply the Cash Collateral by way of set-off in accordance with Clause 8.

(F) The Borrower may from time to time call for the repayment of Cash Collateral or the redelivery of Collateral equivalent to any Collateral delivered to the 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 the Borrower shall have delivered or delivers Alternative Collateral acceptable to the Lender.

(G) (i) Where Collateral (other than Cash Collateral) is delivered in respect of which any Income may become payable, the Borrower shall call for the redelivery of Collateral equivalent to such Collateral in good time to ensure that such Equivalent Collateral may be delivered prior to any such Income becoming payable to the Lender, unless in relation to such Collateral the Parties are satisfied before the relevant Collateral is transferred that no tax will be payable to the UK Inland Revenue under Schedule 23A of the Income and Corporation Taxes Act 1988. At

For personal use only

the time of such redelivery the Borrower shall deliver Alternative Collateral acceptable to the Lender.

(ii) Where the Lender receives any Income in circumstances where the Parties are satisfied as set out in Clause 6(G)(i) above, then the Lender shall on the date on which the Lender receives such Income or on such date as the Parties may from time to time agree, pay and deliver a sum of money or property equivalent to such Income (with any such endorsements or assignments as shall be customary and appropriate to effect the delivery) to the Borrower and shall supply Appropriate Tax Vouchers (if any) to the Borrower.

(H) Unless the Schedule to this Agreement indicates that Clause 6(I) shall apply in lieu of this Clause 6(H), or unless otherwise agreed between the Parties, the Value of the Collateral delivered to or deposited with the Lender or its nominated bank or depositary (excluding any Collateral repaid or redelivered under sub-Clauses (H)(ii) or (I)(ii) below (as the case may be) ("**Posted Collateral**")) in respect of any loan of Securities shall bear from day to day and at any time the same proportion to the Value of the Securities borrowed under such loan as the Posted Collateral bore at the commencement of such loan. Accordingly:

(i) the Value of the Posted Collateral to be delivered or deposited while the loan of Securities continues shall be equal to the Value of the borrowed Securities and the Margin applicable thereto (the "**Required Collateral Value**");

(ii) if on any Business Day the Value of the Posted Collateral in respect of any loan of Securities exceeds the Required Collateral Value in respect of such loan, the Lender shall (on demand) repay such Cash Collateral and/or redeliver to the Borrower such Equivalent Collateral as will eliminate the excess; and

(iii) if on any Business Day the Value of the Posted Collateral falls below the Required Collateral Value, the Borrower shall (on demand) provide such further Collateral to the Lender as will eliminate the deficiency.

(I) Subject to Clause 6(J), unless the Schedule to this Agreement indicates that Clause 6(H) shall apply in lieu of this Clause 6(I), or unless otherwise agreed between the Parties:-

(i) the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement shall equal the aggregate of the Required Collateral Values in respect of such loans;

(ii) if at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement exceeds the aggregate of the Required Collateral Values in respect of such loans, the Lender shall (on demand) repay such Cash Collateral and/or redeliver to the Borrower such Equivalent Collateral as will eliminate the excess;

(iii) if at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement falls below the aggregate of Required Collateral Values in respect of all such loans, the Borrower shall (on demand) provide such further Collateral to the Lender as will eliminate the deficiency.

(J) Where Clause 6(I) applies, unless the Schedule to this Agreement indicates that this Clause 6(J) does not apply, if a Party (the "**first Party**") would, but for this Clause 6(J), be required under Clause 6(I) to repay Cash Collateral, redeliver Equivalent Securities or provide further Collateral in circumstances where the other Party (the "**second Party**")

For personal use only

would, but for this Clause 6(J), also be required to repay Cash Collateral or provide or redeliver Equivalent Collateral under Clause 6(I), then the Value of the Cash Collateral or Equivalent Collateral deliverable by the first Party ("**X**") shall be set-off against the Value of the Cash Collateral, or Equivalent Collateral or further Collateral deliverable by the second Party ("**Y**") and the only obligation of the Parties under Clause 6(I) 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 Cash Collateral, redeliver Equivalent Collateral or to deliver further Collateral having a Value equal to the difference between X and Y.

(K) Where Cash Collateral is repaid, Equivalent Collateral is redelivered or further Collateral is provided by a Party under Clause 6(I), the Parties shall agree to which loan or loans of Securities 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 Value of Collateral in respect of such loan is reduced to zero and, in the case of a further provision up to the point at which the Value of the 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.

(L) Where any Cash Collateral falls to be repaid or Equivalent Collateral to be redelivered or further Collateral to be provided under this Clause 6, it shall be delivered within the minimum period after demand specified in the Schedule or if no appropriate period is there specified within the standard settlement time for delivery of the relevant type of Cash Collateral, Equivalent Collateral or Collateral, as the case may be.

7. REDELIVERY OF EQUIVALENT SECURITIES

(A) The Borrower undertakes to redeliver Equivalent Securities in accordance with this Agreement and the terms of the relevant Borrowing Request. For the avoidance of doubt any reference herein 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 borrowed Securities shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Securities.

(B) Subject to Clause 8 hereof and the terms of the relevant Borrowing Request the Lender may 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 relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions. Simultaneously with the redelivery of the Equivalent Securities in accordance with such call, the Lender shall (subject to Clause 6(I), if applicable) repay any Cash Collateral and redeliver to the Borrower Collateral equivalent to the Collateral delivered pursuant to Clause 6 in respect of the borrowed Securities. For the avoidance of doubt any reference herein 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.

(C) If the Borrower does not redeliver Equivalent Securities in accordance with such call, the Lender may elect to continue the loan of Securities **PROVIDED THAT** if the Lender does not elect to continue the loan the Lender may by written notice to the Borrower elect to terminate the relevant loan. Upon the expiry of such notice the provisions of Clauses (8)

For personal use only

(B) to (F) shall apply as if upon the expiry of such notice an Event of Default had occurred in relation to the Borrower (who shall thus be the Defaulting Party for the purposes of this Agreement) and as if the relevant loan were the only loan outstanding.

(D) In the event that as a result of the failure of the Borrower to redeliver Equivalent Securities to the Lender in accordance with this Agreement a "buy-in" is exercised against the Lender then provided that reasonable notice has been given to the Borrower of the likelihood of such a "buy-in", the Borrower shall account to the Lender for the total costs and expenses reasonably incurred by the Lender as a result of such "buy-in".

(E) Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. The Lender shall accept such redelivery and simultaneously therewith (subject to Clause 6(I) if applicable) shall repay to the Borrower any Cash Collateral or, as the case may be, redeliver Collateral equivalent to the Collateral provided by the Borrower pursuant to Clause 6 in respect thereof.

(F) Where a TALISMAN short term certificate (as described in paragraph C of the Schedule) is provided by way of Collateral, the obligation to redeliver Equivalent Collateral is satisfied by the redelivery of the certificate to the Borrower or its expiry as provided for in the Rules applying to such certificate.

(G) Where a Letter of Credit is provided by way of Collateral, the obligation to redeliver Equivalent Collateral is satisfied by the 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 the Lender consenting to a reduction in the value of the Letter of Credit.

8. SET-OFF ETC.

(A) On the date and time (the **"Performance Date"**) that Equivalent Securities are required to be redelivered by the Borrower in accordance with the provisions of this Agreement the Lender shall simultaneously redeliver the Equivalent Collateral and repay any Cash Collateral held (in respect of the Equivalent Securities to be redelivered) to the Borrower. 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 simultaneously. 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.

(B) 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 **"Performance Date"** for the purposes of this clause) and in such event:

(i) the Relevant Value of the Securities to be delivered (or payment to be made, as the case may be) by each Party shall be established in accordance with Clause 8(C); and

For personal use only

(ii) on the basis of the Relevant Values so established, an account shall be taken (as at the Performance 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 Performance Date.

(C) For the purposes of Clause 8(B) the Relevant Value:-

(i) of any cash payment obligation shall equal its par value (disregarding any amount taken into account under (ii) or (iii) below);

(ii) of any securities to be delivered by the Defaulting Party shall, subject to Clause 8(E) below, equal the Offer Value thereof; and

(iii) of any securities to be delivered to the Defaulting Party shall, subject to Clause 8(E) below, equal the Bid Value thereof.

(D) For the purposes of Clause 8(C), but subject to Clause 8(E) below, the Bid Value and Offer Value of any securities shall be calculated as at the Close of Business in the most appropriate market for securities of the relevant description (as determined by the Non-Defaulting Party) on the first Business Day following the Performance Date, or if the relevant Event of Default occurs outside the normal business hours of such market, on the second Business Day following the Performance Date (the "**Default Valuation Time**");

(E) (i) Where the Non-Defaulting Party has following the occurrence of an Event of Default but prior to the Default Valuation Time 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 and in substantially the same amount as those securities 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 and in substantially the same amount as those securities, 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 be treated as the Offer Value or Bid Value, as the case may be, of the relevant securities for the purposes of this Clause 8.

(ii) Where the amount of any securities sold or purchased as mentioned in (E)(i) above is not in substantially the same amount as those securities to be valued for the purposes Clause 8(C) the Offer Value or the Bid Value (as the case may be) of those securities shall be ascertained by dividing the net proceeds of sale or cost of purchase by the amount of the securities sold or purchased so as to obtain a net unit price and multiplying that net unit price by the amount of the securities to be valued.

(F) Any reference in this Clause 8 to securities shall include any asset other than cash provided by way of Collateral.

(G) If the Borrower or the Lender for any reason fail to comply with their respective obligations under Clauses 6(F) or 6(G) in respect of redelivery of Equivalent Collateral or repayment of Cash Collateral such failure shall be an Event of Default for the purposes of this Clause 8, and the person failing to comply shall thus be the Defaulting Party.

For personal use only

(H) Subject to and without prejudice to its rights under Clause 8(A) either 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 in respect of one transaction shall bind it in respect of any other transaction.

9. TAXATION

(A) The 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 the Lender against any liability arising in respect thereof as a result of the Borrower's failure to do so.

(B) The Borrower shall only make a Borrowing Request where the purpose of the loan meets the requirements of the Rules regarding the conditions that must be fulfilled for Section 129 of the Income and Corporation Taxes Act 1988 (or any statutory modification or re-enactment thereof for the time being in force) to apply to the arrangement concerning the loan, unless the Lender is aware that the transaction is unapproved for the purposes of the Rules of the UK Inland Revenue or such purpose is not met.

(C) A Party undertakes to notify the other Party if it becomes or ceases to be an Approved UK Intermediary or an Approved UK Collecting Agent.

10. 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 the Borrower free from all liens, charges and encumbrances;

(D) where the Schedule to this Agreement specifies that this Clause 10(D) applies, it is not resident in the United Kingdom for tax purposes and either is not carrying on a trade in the United Kingdom through a branch or agency or if it is carrying on such a trade the loan is not entered into in the course of the business of such branch or agency, and it has (i) delivered or caused to be delivered to the Borrower a duly completed and certified Certificate (MOD2) or a photocopy thereof bearing an Inland Revenue acknowledgement and unique number and such Certificate or photocopy remains valid or (ii) has taken all necessary steps to enable a specific authorisation to make gross payment of the Manufactured Dividend to be issued by the Inland Revenue;

For personal use only

For personal use only

11. 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;

(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 the Lender free from all liens, charges and encumbrances;

(D) it is acting as principal in respect of this Agreement;

(E) where the Schedule to this Agreement specifies this Clause 11(E) applies, it is subject to tax in the United Kingdom under Case I of Schedule D in respect of any income arising pursuant to or in connection with the borrowing of Securities hereunder.

12. EVENTS OF DEFAULT

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 Clause 8:-

(A) the Borrower or Lender failing to pay or repay Cash Collateral or deliver or redeliver Collateral or Equivalent Collateral upon the due date, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(B) the Lender or Borrower failing to comply with its obligations under Clause 6, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(C) the Borrower failing to comply with Clause 4(B)(i), (ii) or (iii) hereof, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(D) an Act of Insolvency occurring with respect to the Lender or the Borrower and (except in the case of 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 in which case no such notice shall be required) the Non-Defaulting Party serves written notice on the Defaulting Party;

(E) any representations or warranties made by the Lender or the Borrower being incorrect or untrue in any material respect when made or repeated or deemed to have been made or repeated, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(F) the Lender or the Borrower admitting to the other that it is unable to, or it intends not to, perform any of its obligations hereunder and/or in respect of any loan hereunder, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(G) the Lender (if appropriate) or the Borrower being declared in default by the appropriate authority under the Rules or being suspended or expelled from membership of or participation in any securities exchange or association or other self-regulatory organisation, or suspended from dealing in securities by any government agency, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(H) any of the assets of the Lender or the Borrower or the assets of investors held by or to the order of the Lender or the Borrower being transferred or ordered to be transferred to a trustee by a regulatory authority pursuant to any securities regulating legislation and the Non-Defaulting Party serves written notice on the Defaulting Party, or

(I) the Lender or the Borrower failing to perform any other of its obligations hereunder and not remedying such failure within 30 days after the Non-Defaulting Party serves written notice requiring it to remedy such failure, and the Non-Defaulting Party serves a further written notice on the Defaulting Party.

Each Party shall notify the other if an Event of Default occurs in relation to it.

13. OUTSTANDING PAYMENTS

In the event of either Party failing to remit either directly or by its Nominee sums in accordance with this Agreement such Party hereby undertakes to pay a rate to the other Party upon demand on the net balance due and outstanding of 1% above the Barclays Bank PLC base rate from time to time in force.

14. TRANSACTIONS ENTERED INTO AS AGENT

(A) Subject to the following provisions of this Clause, the Lender may 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 clause as an "Agency Transaction").

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

(i) if 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 the 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; 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 (D)(ii) below.

(C) The Lender undertakes that, if it enters as agent into an Agency Transaction, forthwith upon becoming aware:-

(i) of any event which constitutes an Act of Insolvency with respect to the relevant Principal; or

For personal use only

(ii) of any breach of any of the warranties given in Clause 14(E) below or of any event or circumstance which has the result that any such warranty would be untrue if repeated by reference to the current facts;

it will inform the Borrower of that fact and will, if so required by the Borrower, furnish it with such additional information as it may reasonably request.

(D) (i) Each Agency Transaction shall be a transaction between the relevant Principal and the Borrower and no person other than the relevant Principal and the Borrower shall be a party to or have any rights or obligations under an Agency Transaction. Without limiting the foregoing, the Lender shall not be liable as principal for the performance of an Agency Transaction or for breach of any warranty contained in Clause 10(D) or 11(E) of this Agreement, but this is without prejudice to any liability of the Lender under any other provision of this Clause.

(ii) All the provisions of the Agreement shall apply separately as between the Borrower and each Principal for whom the Agent has entered into an Agency transaction or Agency Transactions as if each such Principal were a party to a separate agreement with the Borrower in all respects identical with this Agreement other than this paragraph and as if the Principal were Lender in respect of that agreement.

PROVIDED THAT

if there occurs in relation to the Agent an Event of Default or an event which would constitute an Event of Default if the Borrower served written notice under any sub-Clause of Clause 12, the Borrower shall be entitled by giving written notice to the Principal (which notice shall be validly given if given to the Lender in accordance with Clause 20) to declare that by reason of that event an Event of Default is to be treated as occurring in relation to the Principal. If the Borrower gives such a notice then an Event of Default shall be treated as occurring in relation to the Principal at the time when the notice is deemed to be given; and

if the Principal is neither incorporated nor has established a place of business in Great Britain, the Principal shall for the purposes of the agreement referred to in (D)(ii) be deemed to have appointed as its agent to receive on its behalf service of process in the courts of England the Agent, or if the Agent is neither incorporated nor has established a place of business in the United Kingdom, the person appointed by the Agent for the purposes of this Agreement, or such other person as the Principal may from time to time specify in a written notice given to the other party.

(iii) The foregoing provisions of this Clause do not affect the operation of the Agreement as between the Borrower and the Lender in respect of any transactions into which the Lender may enter on its own account as principal.

(E) The Lender warrants to the Borrower that it will, on every occasion on which it enters or purports to enter into a transaction as an Agency Transaction, have been duly authorised to enter into that loan and perform the obligations arising thereunder on behalf of the person whom it specifies as the principal in respect of that transaction and to perform on behalf of that person all the obligations of that person under the agreement referred to in (D)(ii).

For personal use only

15. TERMINATION OF COURSE OF DEALINGS BY NOTICE

Each Party shall have the right to bring the course of dealing contemplated under this Agreement to an end by giving not less than 15 Business Days' notice in writing to the other Party (which notice shall specify the date of termination) subject to an obligation to ensure that all loans and which have been entered into but not discharged at the time such notice is given are duly discharged in accordance with this Agreement and with the Rules.

16. GOVERNING PRACTICES

The Borrower shall use its best endeavours to notify the Lender (in writing) of any changes in legislation or practices governing or affecting the Lender's rights or obligations under this Agreement or the treatment of transactions effected pursuant to or contemplated by this Agreement.

17. OBSERVANCE OF PROCEDURES

Each of the Parties hereto agrees that in taking any action that may be required in accordance with this Agreement it shall observe strictly the procedures and timetable applied by the Rules and, further, shall observe strictly any agreement (oral or otherwise) as to the time for delivery or redelivery of any money, Securities, Equivalent Securities, Collateral or Equivalent Collateral entered into pursuant to this Agreement.

18. SEVERANCE

If any provision of this Agreement is declared by any judicial or other competent authority to be void or otherwise unenforceable, that provision shall be severed from the Agreement and the remaining provisions of this Agreement shall remain in full force and effect. The Agreement shall, however, thereafter be amended by the Parties in such reasonable manner so as to achieve, without illegality, the intention of the Parties with respect to that severed provision.

19. SPECIFIC PERFORMANCE

Each Party agrees that in relation to legal proceedings it will not seek specific performance of the other Party's obligation to deliver or redeliver Securities, Equivalent Securities, Collateral or Equivalent Collateral but without prejudice to any other rights it may have.

20. NOTICES

All notices issued under this Agreement shall be in writing (which shall include telex or facsimile messages) and shall be deemed validly delivered if sent by prepaid first class post to or left at the addresses or sent to the telex or facsimile number of the Parties respectively or such other addresses or telex or facsimile numbers as each Party may notify in writing to the other.

21. ASSIGNMENT

Neither Party may charge assign or transfer all or any of its rights or obligations hereunder without the prior consent of the other Party.

For personal use only

22. NON-WAIVER

No failure or delay by either Party to exercise any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege as herein provided.

23. ARBITRATION AND JURISDICTION

(A) All claims, disputes and matters of conflict between the Parties arising hereunder shall be referred to or submitted for arbitration in London in accordance with English Law before a sole arbitrator to be agreed between the Parties or in default of agreement by an arbitrator to be nominated by the Chairman of The Stock Exchange on the application of either Party, and this Agreement shall be deemed for this purpose to be a submission to arbitration within the Arbitration Acts 1950 and 1979, or any statutory modification or re-enactment thereof for the time being in force.

(B) This Clause shall take effect notwithstanding the frustration or other termination of this Agreement.

(C) No action shall be brought upon any issue between the Parties under or in connection with this Agreement until the same has been submitted to arbitration pursuant hereto and an award made.

24. TIME

Time shall be of the essence of the Agreement.

25. RECORDING

The Parties agree that each may electronically record all telephonic conversations between them.

26. GOVERNING LAW

This Agreement is governed by, and shall be construed in accordance with, English Law.

For personal use only

IN WITNESS WHEREOF this Agreement has been executed on behalf of the Parties hereto the day and year first before written.

SIGNED BY)
)
)
ON BEHALF OF)
JPMORGAN CHASE BANK, N.A.)
IN THE PRESENCE OF:)

John Shellard.
24/4/06

SIGNED BY)
)
)
ON BEHALF OF)
MACQUARIE BANK)
LIMITED (London Branch))
IN THE PRESENCE OF:)

DARREN THORPE
ASSOCIATE DIRECTOR

Thomas Cullinan
Attorney

For personal use only

For personal use only

SCHEDULE

COLLATERAL

Types

Collateral acceptable under this Agreement may include the following or otherwise, as agreed between the Parties from time to time whether transferable by hand or within a depositary:-

A. British Government Stock and other stock registered at the Bank of England which is transferable through the CGO to the Lender or its Nominee against an Assured Payment, hereinbefore referred to as CGO Collateral.

B. (i) British Government Stock and Sterling Issues by foreign governments (transferable through the CGO), in the form of an enfaced transfer deed or a long term collateral certificate or overnight collateral chit issued by the CGO accompanied (in each case) by an executed unenfaced transfer deed;

(ii) Corporation and Commonwealth Stock in the form of registered stock or allotment letters duly renounced;

(iii) UK Government Treasury Bills;

(iv) U.S. Government Treasury Bills;

(v) Bankers' Acceptances;

(vi) Sterling Certificates of Deposit;

(vii) Foreign Currency Certificates of Deposit;

(viii) Local Authority Bonds;

(ix) Local Authority Bills;

(x) Letters of Credit;

(xi) Bonds or Equities in registrable form or allotment letters duly renounced;

(xii) Bonds or Equities in bearer form.

C. Unexpired TALISMAN short-term certificates issued by The Stock Exchange; and

D. Cash Collateral.

Valuation of Collateral

Collateral provided in accordance with this Agreement shall be evaluated by reference to the following, or by such means as the Parties may from time to time agree:-

(A) in respect of Collateral types A(i) and B(i), the current CGO value calculated by reference to the middle market price of each stock as determined daily by the Bank of England, adjusted to include the accumulated interest thereon (the CGO Reference Price);

(B) in respect of Collateral types B(ii) to (ix), (xi) and (xii) the Reference Price thereof;

(C) in respect of Collateral types B(x) and C the value specified therein.

Margin

The Value of the Collateral delivered pursuant to Clause 6 by the Borrower to the Lender under the terms and conditions of this Agreement shall on each Business Day represent not less than the Value of the borrowed Securities **TOGETHER WITH** the following additional percentages hereinbefore referred to as ("the Margin") unless otherwise agreed between the Parties:-

(i) in the case of Collateral types B(i) to (x) and D: %, (for Certificates of Deposit the Margin shall be the accumulated interest thereon); or

(ii) in the case of Collateral types B(xi), (xii) and C : %

If the Value of the borrowed Securities includes any margin over the mid market price of the borrowed Securities this shall be taken into account in determining the Margin applicable.

Basis of Margin Maintenance

Clause 6(H) (transaction by transaction margining)*/Clause 6 (I)(global margining)* shall apply.

Clause 6(J) (netting of margin where one party both a Borrower and Lender) shall/shall not* apply, m

Minimum period after demand for transferring Cash Collateral or Equivalent Collateral:

BASE CURRENCY

The Base Currency applicable to this Agreement is

LENDER'S WARRANTIES

Clause 10(D) shall/shall not* apply.

BORROWER'S WARRANTIES

Clause 11/(E) shall/shall not* apply.

[NB* Delete as appropriate.]

For personal use only

For personal use only

JPMORGAN OVERSEAS SECURITIES LENDER'S AGREEMENT

APPENDIX

The terms of this Appendix amends various of the provisions of the Overseas Securities Lender's Agreement entered into between the Parties (the "Agreement").

This Appendix supplements and forms part of the Agreement and accordingly the Appendix and Agreement shall be treated as one single agreement between the Parties.

Capitalised words in this Appendix bear the same meaning (save as otherwise amended herein) as in the Agreement.

1. References in the Agreement to "the UK Inland Revenue", "the Inland Revenue" and "the Commissioners of the Inland Revenue" shall be replaced with "HM Revenue & Customs".

2. Recital 1 on page 1 shall be replaced with the following:-

   "From time to time the Parties hereto may enter into transactions in which one Party (the "Lender") agrees to lend to the other (the "Borrower") from time to time Securities (as hereinafter defined)."

3. The following shall be inserted as Recital 3:-

   "The Lender shall enter into loans of Securities as agent on behalf of third party beneficial owners and Clause 14 shall take effect in accordance therewith.

4. In the definitions of "Approved UK Collecting Agent" and "Approved UK Intermediary", the words "interest and" shall be deleted, and the word "overseas" substituted.

5. The definition of "**Collateral**" shall be replaced with the following:-

   *"**Collateral**" shall mean, collectively, all cash, Approved Securities and Letters of Credit from time to time paid or delivered by the Borrower to the Lender pursuant to Clause 6 and shall include the certificates and other documents of or evidencing title and transfer with respect to the foregoing (as appropriate) and shall include Alternative Collateral. For the purposes of this definition a Letter of Credit shall mean an irrevocable letter of credit issued by a bank acceptable to the Lender for the account of the Borrower or any other person acceptable to the Lender and which contains such terms and provisions as are required by or acceptable to the Lender in its discretion. Approved Securities shall mean securities of such class or classes falling within section (i) of the list of types of collateral in the Schedule hereto but only in so far as any such class has been designated by notice in writing given by the Lender to the Borrower from time to time hereafter as capable of being Approved Securities for the purposes of this Agreement and which are acceptable to the Lender for the purposes hereof in its sole discretion and such term shall include the certificates and other documents of or evidencing title and transfer with respect to such securities."*

6. In the definitions of "Equivalent Collateral" and "Equivalent Securities", the references to Clause 4(B)(vi) shall be replaced with references to Clause 4(B)(vii).

7. The definition of "**Securities**" shall be replaced with the following:-

   " *"**Securities**" means Overseas Securities as defined in paragraph 1(1) of Schedule 23A to the Income and Corporation Taxes Act 1988 which the Borrower is entitled to borrow from the Lender in accordance with the Rules and which are the subject of a loan pursuant to this Agreement and such term shall include the certificates and other documents of title in respect of the foregoing."*

8. The following definitions shall be added to Clause 1 of the Agreement:-

   "Relevant Bank" shall mean, with respect to any loan, a bank which has issued a Letter of Credit which, or a portion of which, is for the time being allocated as Collateral for such loan;

"Relevant Organisation" shall mean any governmental agency, bureau, commission or department and any self-regulatory or other organisation concerned with dealings, and any association of dealers, in securities of any description;

9. A new paragraph shall be added under the first paragraph in Clause 4(B)(iii) as follows:

"Where the Lender is the Principal referred to in Clause 14(D)(ii) and the Lender provides a signed declaration to the Borrower under which the Lender warrants and undertakes that either:

(a) the Lender is beneficially entitled to manufactured overseas dividends which the Borrower is liable to pay under the Agreement and the Lender is resident outside the UK and will receive the manufactured dividends otherwise than for the purposes of a trade which is carried on through a UK bran or agency; or

(b) another person is beneficially entitled to such manufactured overseas dividends and satisfies the two conditions referred to in (a) above,

and the Lender also undertakes in the declaration to notify the Borrower should the declaration become incorrect, the Borrower shall pay the manufactured overseas dividends without accounting to HM Revenue & Customs for any amount of relevant tax (as required by Schedule 23A to the Income and Corporation Taxes Act 1988), unless:

(i) the Lender reasonably believes that the declaration is incorrect and as a result the Lender is obliged to account for relevant tax; or

(ii) as a result of a change in law, the correctness of the declaration does not permit the Borrower to pay the manufactured overseas dividend without accounting for relevant tax."

10. The words "in circumstances where" in the introduction to Clause 5(B), the whole of Clause 5(B)(i) and the words

"(ii) sub-Clause B(i) above does not apply," in Clause 5(B)(ii) shall be deleted.

11. A new Clause 1(F) shall be added as follows:

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

12. The existing wording of Clause 4(B)(iv) shall be deleted and the following substituted:

"(iv) Unless otherwise agreed between the Parties as indicated in the Schedule to this Agreement, if any time any Manufactured Dividend falls to be paid and neither of the Parties is an Approved UK Intermediary or an Approved UK Collecting Agent, the Borrower shall procure that the payment is paid through an Approved UK Intermediary or an Approved UK Collecting Agent agreed by the Parties for this purpose, unless the rate of relevant withholding tax in respect of any Income that would have been payable to the Lender but for the loan of the Securities would have been zero and no income tax liability under Chapter VIIA of Part IV of the Income and Corporation Taxes Act 1988 would have arisen in respect thereof."

13. Clause 4(B)(viii) shall be replaced by the following provisions (which shall take effect as sub-clauses (viii), (ix) and (x) respectively) and existing sub-clause (viii) of the Agreement shall be renumbered as sub-clause (xi):-

" *(viii) any distribution of securities made in exchange for loaned Securities shall be considered as substituted for such loaned Securities and need not be delivered to the Lender until the relevant loan of Securities is terminated hereunder;*

(ix) any distribution solely in the form of securities with respect to any loaned Securities shall be added to such loaned Securities (and shall constitute loaned

For personal use only

Securities, and be part of the relevant loan of Securities, for all purposes hereof) and need not be delivered to the Lender until the relevant loan of securities is terminated hereunder, if at or before the making of such distribution the Borrower shall have delivered such additional Collateral for the relevant loan to the Lender for the account of the relevant Principal as shall be necessary to make the aggregate Value of the Collateral for such loan, determined on the date of such distribution, at least equal to the Value of the loaned Securities plus the Margin with respect to such loan (after giving effect to the addition of the securities being distributed) determined on such date; and

(x) any distributions of warrants or rights to purchase shares made with respect to any loaned securities shall be deemed to be, and shall be, a new loan of securities made to the Borrower by the Principal which loaned to the Borrower the loaned securities with respect to which such distribution is made (and shall be treated as loaned Securities, and as a separate loan, for all purposes hereof) and need not be delivered to the Lender until such new loan is terminated in accordance herewith, if at or before the making of such distribution the Borrower and the Lender shall have agreed upon the Margin for such new loan and the Borrower shall have delivered to the Lender Collateral for such new loan having a acceptable to the Lender.

14. The following shall be substituted for Clause 6(A)(i):-

"(A)(i)*Unless the Parties agree otherwise and subject to sub-clauses (B), (C) and (E) below the Borrower agrees that, as a condition precedent to the making of any loan, it shall deliver Collateral to the Lender (or in accordance with the Lender's instructions) TOGETHER WITH appropriate instruments of transfer duly stamped where necessary and such other instruments as may be requisite to vest title thereto in the Lender."*

15. The words commencing **"... unless in relation to ..."** in the fifth line down in Clause 6(G)(i) to the end of that clause shall be deleted and the whole of Clause 6(G)(ii) shall be deleted.

16. In Clause 6(K), the reference to Clause 6(I) shall be replaced by a reference to Clause 6(H).

17. The following shall be inserted as Clause 6(M):-

"(M)The delivery of a Letter of Credit shall be effected for the purposes of this Agreement by physical delivery of the original executed Letter of Credit by the issuing, confirming or advising bank to the Lender at its address for delivery of notices or as the Lender may otherwise agree, provided, however, that no such delivery shall be effective until one Business Day after the receipt of a Letter of Credit by the Lender (or, if the relevant Letter of Credit is received by the Lender prior to 3 p.m. (London time) on a Business Day, until 5.30 p.m. (London time) on such Business Day), during which period the Lender may reject such Letter of Credit, by oral notice to the Borrower, if such Letter of Credit is not in the form required by or acceptable to the Lender."

18. Clause 7B shall be amended as follows:-

(i) by the insertion of the following words at the end of the first sentence:-

"(and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times)."

(ii) in the third sentence, by the insertion of the following words after "Simultaneously with the redelivery of the Equivalent Securities in accordance with such call,":-

"or at such other time as may be agreed by the Parties,"

19. The requirements pursuant to Clause 9(B) shall not apply as between the Parties.

20. The following shall be inserted as Clause 11(F):-

For personal use only

"(F) The Borrower has made available to the Lender on the Borrower's website a a copy of the latest annual consolidated financial statements of the Borrower available as at the date of this Agreement, duly audited by independent certified public accountants, including a balance sheet as at the end of such /financial year prepared in accordance with generally accepted accounting principles consistently applied;;"

21. The following shall be inserted as Clause 11(G):-

"(G) it is an Approved Intermediary."

22. Clause 12 shall be amended as follows:-

(i) by the deletion of "or" at the end of sub-clause (H);

(ii) in sub-clause (I) by the deletion of all the words after "hereunder" and the substitution therefor of

"and the Non-Defaulting Party serves written notice on the Defaulting Party";

(iii) by the addition of the following sub-clauses:-

"(J) a violation by the Borrower in connection with any Securities the subject of a loan hereunder or the holding or disposition thereof by the Borrower, of any applicable law, regulation or rule of any jurisdiction, or of any Relevant Organisation to the requirements of which the Borrower may be subject;

(K) the occurrence of any other event which the Borrower is required to notify to the Lender pursuant to Clause 27(B) hereof; or

(L) an Act of Insolvency occurring with respect to any Relevant Bank and (except in the case of an Act of Insolvency which is the presentation of a petition for winding up or any analogous proceeding in relation to the Relevant Bank in which case no such notice shall be required) the Lender serves written notice on the Borrower."

23. The following shall take effect as Clause 27 of the Agreement:-

"Covenants of the Borrower:

The Borrower hereby covenants and agrees with the Lender as follows:

(A) The Borrower will (i) make available to the Lender via the Borrower's website as soon as available after the end of each of its financial years, a copy of the annual financial statements of the Borrower duly audited by independent certified public accountants, including a balance sheet as at the end of such financial year , prepared in accordance with generally accepted accounting principles consistently applied, , (ii) promptly after the occurrence of any default under this Agreement, give written notice setting forth the nature of such default and the steps being taken by the Borrower to remedy such default, and (iv) from time to time provide such further information (whether or not of the kind mentioned above) regarding the business, affairs and financial condition of the Borrower as the Lender may reasonably request.

(B) The Borrower will give the Lender immediate notice if at any time any order, decree, determination or instruction is issued on the authority of any rule, regulation or proceeding of any Relevant Organisation in relation to the Borrower, or any litigation, arbitration or similar proceeding against or affecting the Borrower is commenced, which in any such case could have a material adverse effect on the ability of the Borrower to perform its obligations under this Agreement or to carry on its business as conducted as at the date of this Agreement or which might adversely affect the borrowing of securities by the Borrower. Any such notice shall set forth in reasonable detail a description of the event which has occurred and of the action, if any which the Borrower proposes to take with respect thereto."

24. The Schedule shall be deleted and replaced by the following:-

"Types

For personal use only

The following types of collateral shall unless otherwise agreed constitute Collateral acceptable under this Agreement;

(i) *US Government securities which shall mean book-entry securities issued by the U.S. Treasury (as defined in Subpart O of Treasury Department Circular No. 300 and any successor provisions) and any other securities issued or fully guaranteed by the United States government or any agent, instrumentality or establishment of the U.S. government, including without limitation, securities commonly known as "Ginnie Maes", "Sally Maes" and "Freddie Maes".*

(ii) *Letters of Credit;*

(iii) *Cash Collateral.*

Valuation of Collateral

Collateral provided in accordance with this Agreement shall be evaluated by reference to the following, or by such means as the Parties may from time to time agree:-

(a) *in respect of Collateral type (i) above, the Reference Price thereof;*

(b) *in respect of Collateral type (ii) above, the value specified therein.*

Margin

"The Value of the Collateral delivered pursuant to Clause 6 by the Borrower to the Lender under the terms and conditions of this Agreement shall on each Business Day represent not less than 100% of the Value of the borrowed Securities, and otherwise as agreed between the Parties with respect to each loan".

Basis of Margin Maintenance

"Clause 6(H) (transaction by transaction margining) shall apply in lieu of Clause 6(I); however, the Lender shall have the right at its sole election, at any time from time to time, to allocate and/or reallocate any Collateral held by it hereunder to or among any outstanding loans.

Clause 6(J) (netting of Margin where one party both a Borrower and Lender) shall apply, notwithstanding that Clause 6(I) does not apply.

The minimum period after demand for transferring Cash Collateral or Equivalent Collateral shall be the same Business Day if demand is made before 11.00am, and otherwise as agreed between the parties".

Base Currency

The Base Currency applicable to this Agreement is United States Dollars (US$).

Lender's Warranties

Clause 10(D) shall not apply, except when Macquarie Bank Limited is the Lender, in which case clause 10(D) shall not apply.

Borrower's Warranties

Clause 11(E) shall apply.

For personal use only

稅務局 印花稅署
香港灣仔告士打道5號 稅務大樓3樓

INLAND REVENUE DEPARTMENT, STAMP OFFICE
3/F, Revenue Tower, 5 Gloucester Road,
Wan Chai, Hong Kong.

網址Web Site: *http://www.ird.gov.hk*
電郵E-mail: *taxsdo@ird.gov.hk*

電話號碼Tel. No.: 2594 3165
傳真號碼Fax No.: 2519 6740

For personal use only

To: Collector of Stamp Revenue

RETURN OF STOCK BORROWING TRANSACTIONS
FOR THE SIX MONTHS ENDING 30 JUNE / 31 DECEMBER*

This return is furnished in accordance with section 19(13)(c) of the Stamp Duty Ordinance, Cap. 117, ("the Ordinance") –

Part A

Summary of Stock Borrowing ("SB") Transactions not meeting the stamp duty relief requirements under s. 19(12) and 19(12A) of the Ordinance:

(1) State total number of SB transactions effected earlier than 30 days prior to registration of the Agreement
[Please provide details in Schedule 1 under Part B]

(2) State total number of SB transactions with borrowed stocks not used for specified purposes
[Please provide details in Schedule 2 under Part B]

(3) State total number of SB transactions not returned at the end of the agreed term or upon demand by the lender
[Please provide details in Schedule 3 under Part B]

(4) State total number of SB transactions settled by means other than stock returns (e.g. cash payment)
[Please provide details in Schedule 4 under Part B]

Stock Borrowing and Lending Agreement Number			
SBA			
	Number of Transactions		

I/We* declare that to the best of my/our* knowledge and belief all the statements contained in this Return are true and correct. I/We* understand that heavy penalties may be incurred for furnishing a return which is false or misleading in any material respect. I/We* also understand that for stamp duty relief to apply, all stock borrowing transactions and/or stock returns must be properly recorded in the Stock Borrowing Ledger.

Signature: _____ **Telephone No.:** _____

Borrower's Name: _____

Borrower's PIN (HKID No. or BR No.) _____ **Company Chop:** _____

Date: _____

CORRESPONDENCE ADDRESS: ☐ Tick if the following is a new address

Flat/Room: _____ Block: _____ Floor: _____
Building Name: _____
No./Street Name: _____
District: _____
Area Code: (H=HK, K=KLN, N=NT, O=Overseas) _____

Please read General Guidance attached

* Delete where inappropriate

OFFICIAL USE Return/Period Code ____/____ Serial Number _____

RETURN OF STOCK BORROWING TRANSACTIONS
FOR THE 6 MONTHS ENDING 30 JUNE / 31 DECEMBER* _____
Stock Borrowing and Lending Agreement Number: _____

Part B

Details of Stock Borrowing Transactions reported under Part A:

Schedule 1 – SB transactions effected earlier than 30 days prior to registration of the Agreement

Stock Borrowing Ledger Item No.	Stock Code and Stock Name	Quantity of Stock Borrowed	Initial Stock Borrowing Date	Duty fully paid on these SB transactions? # (YES/NO)	Date of Payment of stamp duty, if applicable, and please attach Supporting Documents

The related stock return is also subject to payment of stamp duty, please present the relevant instruments to the Stamp Office for stamping accordingly.

Schedule 2 – SB transactions with borrowed stocks not used for specified purposes

Stock Borrowing Ledger Item No.	Stock Code and Stock Name	Quantity of Borrowed Stocks not used for specified purpose	Initial Stock Borrowing Date	Duty fully paid on these SB transactions? ## (YES/NO)	Date of Payment of stamp duty, if applicable, and please attach Supporting Documents

The related stock return is also subject to payment of stamp duty, please present the relevant instruments to the Stamp Office for stamping accordingly.

Schedule 3 – SB transactions not returned at the end of the agreed term or upon demand by the lender

Stock Borrowing Ledger Item No.	Stock Code and Stock Name	Quantity of Borrowed Stocks not returned	Latest Date on which the Borrowed Stocks should be returned###	Duty fully paid on these SB transactions? (YES/NO)	Date of Payment of stamp duty, if applicable, and please attach Supporting Documents

Any subsequent return of stock after this date is also subject to payment of stamp duty, please present the relevant instruments to the Stamp Office for stamping accordingly.

Schedule 4 – SB transactions settled by means other than stock returns

Stock Borrowing Ledger Item No.	Stock Code and Stock Name	Quantity of Borrowed Stocks settled by other means	Date of Settlement	Duty fully paid on these SB transactions? (YES/NO)	Date of Payment of stamp duty, if applicable, and please attach Supporting Documents

Please use supplementary sheets if more space is required.

For personal use only

General Guidance to Form SBUL 1 (Rev. 4/2003)

1. A Borrower who has registered any stock borrowing and lending agreement with the Collector of Stamp Revenue ("Collector") should complete this Return **except** for the following cases where no Return is required to be filed :
   i. the agreement has no unsettled stock borrowing transaction brought forward from the previous reporting period; and
   ii. there is no stock borrowing transaction effected under the agreement during the reporting period.

2. The Return covers a period of 6 months ending on 30 June or 31 December. The information reported in the Return should relate to the position as at the end of the reporting period.

3. The completed Return must be received by the Collector **not later than 1 month** after the end of the period to which it relates.

4. Details of all stock borrowing transactions that cannot meet the requirements for stamp duty relief under sections 19(12) and 19(12A) of the Stamp Duty Ordinance, Cap.117, ("failed transactions") during the reporting period should be stated in the Return.

5. This Return can be used to report failed transactions of more than 1 stock borrowing and lending agreement in a consolidated manner. Borrowers should ensure that details of each agreement are provided separately in the respective column of the table in Part A and Part B.

6. If there is no failed transaction during the reporting period, the Borrower will file a NIL return and report the number of transactions for items (1) to (4) in Part A as "0" respectively and Part B need not be completed.

Personal Information Collection Statement

The Department will use the information provided by you for tax purposes and may give some of the information to other parties authorized by law to receive it. Subject to exemptions under the Personal Data (Privacy) Ordinance, you have the right to request access to or correction of personal data. Such request should be addressed to the Superintendent of Stamp Office.

For personal use only

Appendix D

STOCK BORROWING LEDGER

of Agreement : _____ Name(s) of Borrower(s) : _____

stration No. : _____ Name(s) of Lender(s) : _____

Stock Borrowed					Stock Returned					Remarks
lement Date	Ref. No.	Stock Code	Stock Name	Quantity	Settlement Date	Ref. No. of Related Stock Borrowing	Stock Code	Stock Name	Quantity	(e.g. any stamp duty paid on stock borrowed, or stock returned)

本表格的中文版，請致電(2594 3165)或傳真(2519 6740)與本局聯絡。

Chinese version of this form may be obtained by contacting this Department by phone (2594 3165) or fax (2519 6740).

n SBUL3 (Rev. 1/2000)

For personal use only

For personal use only

MASTER SECURITIES LENDING AGREEMENT (REV. 1/13/84)

DATED: FEBRUARY 15, 2007

Gentlemen:

This letter sets forth the terms of an agreement between Citibank, N.A., as Agent for one or more holders of securities (the "Agent"), and **Macquarie Securities (USA) Inc.** (the "Borrower").

1. Position of Agent

The Agent has been appointed the agent for one or more holders of securities (collectively, the "Lenders"), to arrange and administer, on behalf of such holders, pursuant to this Agreement, loans of securities. A list of such Lenders is available upon request to the Agent.

2. Loans of Securities

If the Borrower desires to borrow securities it may telephone the Agent, specifying the securities the Borrower wishes to borrow, the nature of the Collateral (such term and certain other defined terms employed herein being defined in Annex I) the Borrower proposes to deliver to the Agent as security for such loan, the Maintenance Percentage to be applicable in connection with such loan, the fees and rebates the Borrower proposes to pay and collect in connection with such loan and the principal terms of the Loan referred to in Section 4 hereof. The Agent, on behalf of a Lender willing to consummate a loan (a "Loan") of such securities (the "Loaned Securities") upon such terms shall so notify the Borrower by telephone (such day of notification being herein referred to as the "Trade Date"). Unless otherwise agreed by the Agent and the Borrower and provided in the Confirmation (as defined in Section 4 hereof), the settlement date (the "Settlement Date") for such Loan shall be the Trade Date. In the case of Foreign Securities, the Settlement Date shall be the Foreign Business Day for the principal market for the Loaned Securities agreed by both the parties on the Trade Date.

3. Deliveries on the Settlement Date

(a) On the Settlement Date for any Loan and during the Agent's business hours, the Lender making such Loan shall (i) cause the Loaned Securities which are to be the subject of such Loan to be credited to the account of the Borrower in accordance with subsection (c) (ii) (B) of Section 20 hereof or (ii) deliver to the Agent for delivery to the Borrower certificates representing such Loaned Securities in accordance with subsection (c) (ii) (A) of Section 20 hereof, in which event the Agent shall list such Loaned Securities on a receipt which the Borrower shall execute and return to the Agent at the time such Loaned Securities are received by the Borrower.

(b) Against receipt of such Loaned Securities, the Borrower shall deliver to the Agent, as Initial Collateral, (i) cash, (ii) Marketable Securities or (iii) a Letter of Credit, or any combination thereof as agreed to on the Trade Date with respect to such Loan. The Market Value of the Initial Collateral for such Loan shall be at least equal to the Maintenance Percentage of the Market Value of the Loaned Securities subject thereto at the time the Agent has been notified by the Borrower of its intent to borrow securities.

(c) Upon the delivery of the Loaned Securities by the Agent to the Borrower as contemplated by subsection (a) of this Section a Loan of the Loaned Securities, upon the terms and conditions agreed to on the Trade Date, and subject to the terms and conditions of this Agreement, shall be deemed to have been made.

4. The Confirmation

The terms and conditions of each Loan shall be memorialized in a written confirmation (the "Confirmation") in the form attached as Exhibit A. By the close of business on the Business Day following Trade Date for each Loan, the Agent shall send to the Borrower a Confirmation that reflects the principal terms of such Loan, including (i) the identity of the Lender making such Loan, (ii) a description of the Loaned Securities subject thereto, (iii) the basis of compensation for such Loan, (iv) the type and amount of Collateral to be provided for such Loan, (v) the termination date of such Loan, if any, and (vi) any special terms and conditions for such Loan agreed between the parties on the Trade Date. The Borrower shall review such Confirmation in accordance with the procedures set forth therein. This Agreement shall be deemed to be incorporated into each such Confirmation as though set forth therein. The description of the Collateral on the Confirmation shall include the foreign currency market value of the Foreign Securities, the exchange rate used in the calculation of the dollar equivalent of the Foreign Securities, and the dollar value of the Collateral.

5. Security Interest

The Borrower shall be deemed to have granted to each Lender with respect to any and all Loans extended by such Lender a security interest in all cash and Marketable Securities held by the Agent as Collateral for such Loans and any proceeds thereof to secure all present and future obligations of the Borrower to such Lender under this Agreement with respect to such Loans. Any such security interest shall survive the termination of any Loans arising from a Borrower's Default under Section 16 hereof or a failure of the Borrower to make a delivery required by Section 15 hereof and shall continue until all obligations of the Borrower to the Lender hereunder have been satisfied.

6. Representations and Warranties of and Covenants by the Borrower

The Borrower represents and warrants to the Agent on the Settlement Date and for any Loan shall be deemed to have represented and warranted to the Agent and the Lender making such Loan, and covenants with the Agent and such Lender that:

(a) this Agreement has been duly authorized and validly executed and delivered by the Borrower and constitutes the legal, valid and binding obligation of the Borrower;

(b) any securities borrowed by the Borrower hereunder will be borrowed and used only for purposes permitted by, and in full conformity with, all applicable laws and regulations;

(c) any Marketable Securities delivered by the Borrower as Collateral hereunder shall be owned by the Borrower and delivered free and clear of any lien, claim or encumbrance whatsoever (other than the security interest of any Lender under Section 5 hereof);

(d) if such Borrower is not a registered broker-dealer under the Securities and Exchange Act of 1934, as amended (the "Exchange Act") it has delivered to the Agent audited financial statements of the Borrower for its last fiscal year and the most recent available unaudited balance sheet of the Borrower and the related statements of income and retained earnings (if more recent than such audited statements) and such other financial information, if any, relating to it as has been made available to the public by the Borrower since the date of such audited financial statements; the financial statements and information furnished hereunder fairly present, in accordance with generally accepted accounting principles consistently applied, its financial condition and results of operations as of the respective dates thereof; there has been no material adverse change in its financial condition or results of operations subsequent to the date of the latest such statement delivered to the Agent; and no Borrower's Default has occurred or is expected to occur; and

(e) if such Borrower is not a registered broker-dealer under the Exchange Act, the Borrower will promptly deliver to the Agent all revised and future audited financial statements and such other financial information as long as this Agreement is in force and Loans are outstanding hereunder all of which will fairly present, in accordance with generally accepted accounting principles consistently applied, the Borrower's financial condition or results of operations as of the dates of such revised and future statements or

For personal use only

information; the Borrower will provide the Agent with audited financial statements of the Borrower as of the end of each fiscal year of the Borrower within ninety days thereof; and the Borrower will promptly notify the Agent in writing of any material, adverse change in the financial condition or results of operations of the Borrower from the date of the most recent audited financial statements for its last fiscal year furnished under this Section.

(f) if such Borrower is a registered broker-dealer under the Exchange Act, (i) it has delivered to the Agent the audited financial statements of the Borrower for its last fiscal year required to be furnished to customers under Rule 17a-5(c) under the Exchange Act and the most recently available financial statements required of the Borrower to be furnished to its customers by such Rule, (ii) such statements are substantially in the form required under said Rule and (iii) the Borrower's net capital ratio as set forth in such reports has been and will continue to be computed substantially in accordance with such Rule; the Borrower has also delivered to the Agent such other recent financial statements and other information, if any, relating to it as are available to the public; the Borrower represents that each such statement and calculation fairly presents its financial condition and net capital ratio in accordance with the requirements of the Securities and Exchange Commission (the "SEC") as of the date thereof; and the Borrower also represents that there has been no material adverse change in its financial condition or results of operations subsequent to the date of the latest financial statement or calculation delivered to the Agent and that no Borrower's Default has occurred or is expected to occur; and

(g) if such Borrower is a registered broker-dealer under the Exchange Act, the Borrower shall promptly deliver to the Agent all such revised and future statements, calculations and information as long as this Agreement is in force and Loans are outstanding hereunder, all of which will be in conformity with the applicable rules of the SEC and will fairly present the information purported to be shown thereby; the Borrower shall provide the Agent with the audited financial statements of the Borrower required to be furnished to customers of the Borrower under said Rule as of the end of each fiscal year of the Borrower within ninety days thereof; and the Borrower shall promptly notify the Agent in writing of any material adverse change in financial condition or results of operations of the Borrower from the date of the most recent statement or calculation furnished under subsection (f) of this Section.

7. Representatives and Warranties of and Covenants by the Lender; Limitations on Liability of Lender

(a) Each Lender by the Agent on the Settlement Date for any Loan hereunder shall be deemed to have represented and warranted to and covenanted with the Borrower that:

(i) any securities furnished as Collateral to such Lender hereunder will be used only for purposes permitted by, and in full conformity with, all applicable laws and regulations;

(ii) any Loaned Securities delivered by such Lender hereunder shall be owned by the Lender and delivered free and clear of any lien, claim or encumbrance whatsoever;

(iii) the obligations of the Lender hereunder have been duly and validly authorized by all necessary action of the Lender;

(iv) it will not direct the Agent to draw against any Letter of Credit furnished as Collateral unless a Borrower's Default has occurred or is continuing; and

(v) no Lender's Default by, or attributable to, such Lender has occurred or is expected to occur.

(b) The Borrower agrees that no Lender will have any Liability to the Borrower with respect to any Loan hereunder arising from any breach by the Agent of the representations and warranties set forth in Section 8 hereof or any negligence or willful misconduct of the Agent in the performance of its duties hereunder.

8. Representations and Warranties of Agent; Limitation on Liability of Agent

(a) The Agent represents and warrants to the Borrower that:

For personal use only

(i) this Agreement has been duly authorized and validly executed and delivered by the Agent and constitutes the legal, valid and binding obligation of the Agent;

(ii) the Agent will hold all Collateral for any Loan pursuant to the terms of each Lender's authorization which will provide that the Agent will hold any Collateral for such Lender and that such authorization will not be revocable on less than 5 Business Days notice. The Agent will give the Borrower prompt notice of any notice of revocation thereof received by the Agent from any Lender which has made an outstanding Loan; and

(iii) the Agent has been duly authorized by the respective Lenders to enter into this Agreement and the transactions contemplated hereby.

(b) The Borrower agrees that the Agent will have no liability to the Borrower with respect to any Loan hereunder except for breach of the foregoing warranties and representations and any negligence or willful misconduct by the Agent in the performance of its duties hereunder.

9. Rights of Borrower in Respect of Loaned Securities

Until such time as a Loan is terminated pursuant hereto, the Borrower shall have all of the incidents of ownership of the Loaned Securities which are the subject of such Loan.

10. Rights of Lender in Respect of Cash and Marketable Securities Delivered as Collateral

(a) The Agent, on behalf of each Lender having a Loan outstanding hereunder, shall be entitled to exercise all rights of ownership of any cash held by the Agent as Collateral for such Loan, including the right to invest it, and may deal with such cash at the risk and for the account of such Lender. The sole obligation of such Lender in respect of any such cash shall be to direct the Agent to transmit to the Borrower upon termination of any Loan in respect of which such cash was delivered an amount of cash equal to the amount of cash theretofore delivered to the Agent as Collateral for such Loan (net of redeliveries, if any).

(b) Until such time as a Loan is terminated pursuant hereto, a Lender shall have all of the incidents of ownership of any Marketable Securities delivered as Collateral for any Loan made by such Lender.

(c) The Agent shall not have any obligation to segregate any Collateral but the Agent will record on its books and records all deliveries of Collateral made by the Borrower hereunder.

11. Distributions on Loaned Securities and on Marketable Securities Delivered as Collateral

(a) With respect to each Loan hereunder, the Borrower will, provided no Lender's Default by or attributable to the Lender making such Loan has occurred and is continuing, and except as provided in subsection (b) of this Section:

(i) Deliver to the Agent an amount equal to any cash distributions or dividends payable on the Loaned Securities subject to such Loan within one Business Day after the payable date for any such payment or distribution. In the case of Foreign Securities, all cash distributions, dividends, and interest shall be delivered by the Borrower to the Agent. In the event that such Loaned Securities have been re-registered while on loan in the name of an entity which incurs a higher withholding tax on distributions than the Lender would have incurred, the Borrower will deliver to the Agent the full amount that would have been due the Lender if the Loaned Securities had not been on loan.

(ii) Deliver to the Agent securities or rights corresponding to any securities or rights distributed on such Loaned Securities within one Business Day after receipt by the Borrower of any such distribution or within one Business Day after distribution date, whichever date is earlier.

In the event a distribution or dividend on such Loaned Securities is payable in one of several forms at the option of the owner of record of such Loaned Securities and one of such options is a cash option, the Borrower shall deliver to the Agent within one Business Day after the payable date for such cash option, free and clear of any claims of the Borrower hereunder, a payment in cash equal to the amount that would have been received if the cash option had been chosen with respect to such distribution or dividend.

For personal use only

(b) In the case of distributions or dividends in securities made on Loaned Securities subject to any Loan, such securities will be added to the Loaned Securities, and be considered as Loaned Securities subject to such Loan for all purposes, unless the Borrower and Agent agree otherwise. Where such securities are to be added to the Loaned Securities, the Borrower shall deliver to the Agent on such distribution date additional Collateral with a Market Value at least equal to the Maintenance Percentage of the Market Value of such securities on distribution date.

(c) With respect to each Loan hereunder the Lender making such Loan will, provided no Borrower's Default has occurred and is continuing:

(i) direct the Agent to deliver to the Borrower an amount equal to any cash distributions or dividends payable on any Marketable Securities included in the Collateral for such Loan within one (1) Business Day after the payable date for any such payment or distribution; and

(ii) direct the Agent to deliver to the Borrower securities or rights corresponding to any securities or rights distributed on such Marketable Securities within one (1) Business Day after receipt by the Lender of any such distribution. In the event a distribution or dividend on such Marketable Securities is payable in one of several forms at the option of the owner of record of such Marketable Securities and one of such options is a cash option, the Lender shall direct the Agent to deliver to the Borrower within one (1) Business Day after the payable date for such cash option free and clear of any claims hereunder a payment in cash equal to the amount that would have been received if the cash options had been chosen with respect to such distribution or dividend.

12. Marks to Market

(a) If, as of the close of business on any Business Day, the aggregate Market Value of the Collateral in respect of all Loans between a single Lender and the Borrower (the "Aggregate Collateral Value") shall exceed the Maintenance Percentage of the aggregate Market Value of the Loaned Securities subject to such Loans (the "Aggregate Loaned Securities Value"), the Agent shall, if so directed by the Borrower and provided that the Agent shall not know that any Borrower's Default has occurred and is continuing, as promptly as possible on the next Business Day, return to the Borrower (and the Lender making such Loan shall be deemed to have directed the Agent to do so) Collateral specified by the Borrower provided that as of the close of business on the day prior to the date of such return, after giving effect to any such return, the Aggregate Collateral Value shall be at least equal to the Maintenance Percentage of the Aggregate Loaned Securities Value.

(b) If, as of the close of business on any Business Day, the Aggregate Collateral Value shall be less than the Maintenance Percentage of the Aggregate Loaned Securities Value, the Agent shall, prior to 12:00 noon on the next Business Day, give telephonic notice of such fact to the Borrower which shall, provided that no Lender's Default, by or attributable to the Lender which made such Loan, has occurred and is continuing, deliver to the Agent Collateral with a Market Value such that as of the close of business on the day prior to the date of such delivery the Aggregate Collateral Value, after giving effect to such delivery, shall be at least equal to the Maintenance Percentage of the Aggregate Loaned Securities Value.

(c) For purposes of this Agreement, if a Lender has more than one Loan outstanding hereunder, Collateral delivered by the Borrower with respect to all Loans outstanding from such Lender hereunder shall be aggregated and deemed allocated pro rata to each such Loan according to the respective Market Value of the Loaned Securities which are the subject of each such Loan.

(d) If any notice of the type described in subsection (b) of this Section is given by the Agent by 10:00 A.M., New York City time, on any Business Day, deliveries of Collateral called for as a result thereof shall be made no later than the close of business on such Business Day. Otherwise, deliveries shall be made no later than 12:00 noon, New York City time, on the following Business Day.

(e) Solely with respect to Borrowers which are registered broker-dealers under the Exchange Act, the Borrower shall furnish to the Agent prior to 12:00 noon, New York City time, daily on each Business Day during the term of any Loan under this Agreement a report, either by telephone or otherwise, of the Market Value at the close of trading on the last preceding Business Day of all Collateral and Loaned Securities on

For personal use only

such day. In the event the Aggregate Loaned Securities Value at the close of trading on such last preceding Business Day exceeds 100% of the Aggregate Collateral Value, the Borrower shall deliver to the Agent additional Collateral by the close of the day such report is furnished as necessary to equal, when added to the Aggregate Collateral Value as of the close of business on the date of such delivery, not less than the Maintenance Percentage of the Aggregate Loaned Securities Value. The Borrower may elect in such report to leave any excess Collateral with the Agent. In the event the Agent disagrees with a report furnished by the Borrower, or in the event that the Borrower fails to furnish such report by 12:00 noon, New York City time, on the Business Day following the day for which the report is made, the Agent may demand that the Borrower deliver an amount of additional Collateral computed pursuant to this Section 12, and the Borrower shall make delivery of such additional Collateral and a statement of its Market Value to the Agent by the close of business on the same Business Day. The obligations of the Borrower under this subsection (e) are in addition to, and not in lieu of, the obligations of the Borrower under subsection (b) of this Section.

13. Transfer Taxes and Fees

All transfer taxes and fees, if any, with respect to any transfers of Loaned Securities and any Collateral shall be paid by the Borrower.

14. Indemnification

(a) The Borrower will indemnify, defend, hold and save harmless the Agent and each Lender from any claims, actions, demands or liabilities of any kind whatsoever arising in any way out of any use that the Borrower makes of any Loaned Securities and will reimburse each Lender, upon demand, for any losses, other than consequential damages, incurred by such Lender (including all reasonable counsel fees and expenses) as a result of any failure or inability of the Borrower to return Equivalent Securities corresponding to the Loaned Securities subject to any Loan by such Lender in the manner and under the circumstances contemplated by this Agreement.

(b) Each Lender will indemnify, defend, hold and save harmless the Agent and the Borrower from any claims, actions, demands or liabilities of any kind whatsoever arising in any way out of the use that such Lender makes of any Marketable Securities included in the Collateral for any Loan by such Lender and will reimburse the Borrower, upon demand, for any losses, other than consequential damages, incurred by the Borrower (including all reasonable counsel fees and expenses) as a result of any failure or inability of such Lender to return any cash or Equivalent Securities corresponding to any Marketable Securities included in the Collateral for any Loan by such Lender in the manner and under the circumstances contemplated by this Agreement.

15. Termination Without Default

(a) Provided that no Borrower's Default has occurred and is continuing, the Borrower may terminate a Loan on any Business Day by giving notice to the Agent of its intention to terminate such Loan on such day (a "Borrower's Termination Date"); provided, however, that if such notice is given after 12:00 noon, New York City time, on such day, the Borrower's Termination Date for such Loan, shall be the next following Business Day. On any Borrower's Termination Date for any Loan, the Borrower shall deliver Equivalent Securities corresponding to the Loaned Securities which are the subject of such Loan to the Agent and the Agent shall deliver to the Borrower:

(i) cash in an amount equal to the amount of cash Collateral for such Loan (net of redeliveries) theretofore delivered to the Agent by the Borrower; and

(ii) Equivalent Securities corresponding to any Marketable Securities theretofore delivered to the Agent as Collateral for such Loan, provided that no such delivery under (i) above or this Subsection (ii) shall be made to the extent such delivery would cause the Aggregate Collateral Value to be less than the Maintenance Percentage of the Aggregate Loaned Securities Value.

(b) Provided that no Lender's Default by or attributable to such Lender has occurred and is continuing, a Lender may on any Business Day notify the Agent by telephone of the Lender's election to terminate a Loan made by such Lender on such day (a "Lender's Termination Date"); provided, however,

For personal use only

that if such notice is given after 12:00 noon, New York City time on such day, the Lender's Termination Date for such Loan shall be the next Business Day. The Agent shall, as promptly as practicable, after receipt of such notice from such Lender, give notice of such Lender's Termination Date to the Borrower. Within five (5) Business Days after any Lender's Termination Date or, if the then customary delivery period in New York City in the principal market for Equivalent Securities corresponding to the Marketable Securities which are the subject of such Loan would expire on an earlier date, on such earlier date, the Borrower shall deliver to the Agent Equivalent Securities corresponding to the Loaned Securities which are the subject of the terminated Loan and the Agent shall deliver to the Borrower:

(i) cash in an amount equal to the amount of cash Collateral for such Loan (net of redeliveries) theretofore delivered to the Agent by the Borrower; and

(ii) Equivalent Securities corresponding to any Marketable Securities theretofore delivered to the Agent as Collateral for such Loan, provided that no such delivery under (i) or (ii) above shall be made to the extent such delivery would cause the Aggregate Collateral Value to be less than the Maintenance Percentage of the Aggregate Loaned Securities Value.

With respect to Foreign Securities:

(i) For termination of a loan by the Borrower, the Borrower shall notify the Agent of the termination of a loan on the Business Day which immediately precedes the Foreign Business Day in the principal market in which the Securities will be returned;

(ii) For termination of a loan by the Lender, the Borrower shall return Foreign Securities within a period of time equal to the customary settlement period in the principal trading market for such Foreign Securities commencing on the Foreign Business Day immediately following the Business Day on which the Lender or the Agent notifies the Borrower of termination; and

(iii) The collateral will be returned to the Borrower on the Business Day immediately following the Foreign Business Day on which the Foreign Securities are returned to the Agent. If the collateral is in the form of cash, transfer will be effected in immediately available funds.

(c) Notwithstanding the provisions of this Section, any Lender, provided that no Lender's Default by or attributable to such Lender has occurred and is continuing, or the Borrower, provided that no Borrower's Default has occurred and is continuing, may terminate a Loan with respect to (i) any U.S. Government Securities, on any Business Day on which the Federal Reserve Clearance System is open for business and (ii) any Agency Securities, on any Business Day on which the Federal Reserve Clearance System is open for business, by giving telephonic notice of its intent to terminate such Loan on said day (a "Government Termination Date"); provided however, that if such notice is given after 10:00 A.M., New York City time, on such day, the Government Termination Date for such Loan shall be the next following Business Day. On the Government Termination Date for any Loan, the Borrower shall deliver Equivalent Securities corresponding to the Loaned Securities which are the subject of such Loan to the Agent and the Lender shall direct the Agent to return the Collateral for such Loan to the Borrower.

16. Termination of Loan Upon Default

(a) All Loans made under this Agreement shall terminate immediately upon the happening of any Borrower's Default (as defined in subsection (b) of this Section) and all Loans made hereunder by a particular Lender shall terminate immediately upon the happening of a Lender's Default (as defined in subsection (b) of this section) by or attributable to such Lender and without any notice by the non-defaulting party or the Agent.

(b) Any event of the nature described below occurring to, or arising out of the action or inaction of, the Borrower shall be referred to herein as a "Borrower's Default," and any event of the nature described below occurring to, or arising out of the action or inaction of, the Lender shall be referred to herein as a "Lender's Default":

For personal use only

(i) the Borrower shall fail to deliver the Initial Collateral pursuant to Section 3 hereof or a Lender shall fail to deliver the Loaned Securities, or either the Borrower or a Lender shall fail to deliver Collateral as required by Section 12 hereof;

(ii) either the Borrower or a Lender shall fail to make any delivery to the Agent as required by Section 11 hereof or any delivery requested by Section 15 hereof;

(iii) either the Borrower or a Lender shall fail to comply with any other provision hereof and such failure shall continue for more than one day after notice;

(iv) either the Borrower or a Lender shall make a general assignment for the benefit of creditors, or shall admit in writing its inability to pay its debts as they become due, or shall file a petition in bankruptcy or shall be adjudicated a bankrupt or insolvent, or shall file a petition seeking reorganization, liquidation, dissolution or similar relief under any present or future statute, law or regulation, or shall seek consent to or acquiesce in the appointment of any trustee, receiver or liquidator or similar official for all or any material portion of its properties; or if any petition is filed against it in any court or before any agency alleging it is bankrupt or insolvent or seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under any present or future statute, law or regulation, or the appointment of a trustee, receiver or liquidator or similar official of all or a material portion of its property and such petition shall not be dismissed within 30 days; or

(v) any representation or warranty made or deemed made by the Borrower or a Lender hereunder or in connection herewith shall prove to have been incorrect in any material respect when made or deemed made or the Borrower shall fail to promptly notify the Agent of a material adverse change in the Borrower's financial condition or results of operations.

(vi) if the Borrower is a registered broker-dealer under the Exchange Act and, if the Borrower shall have been suspended or expelled from membership or participation in any national securities exchange or association or other self-regulatory organization or if it is suspended from dealing in securities by any governmental agency; or

(vii) if the Borrower is a registered broker-dealer under the Exchange Act and, if under the net capital requirements under the Exchange Act or any national securities exchange of which the Borrower is a member, (i) the Borrower's aggregate indebtedness shall exceed 1,000 percent of its net capital if the Borrower is not operating pursuant to the alternative net capital requirements provided in Rule 15c3-1 under the Exchange Act or (ii) the Borrower's net capital shall be less than 5% of its aggregate debit items if the Borrower is operating pursuant to such alternative net capital requirements.

(c) Except as provided in Section 20(d) hereof, the Agent shall, promptly after learning of any Lender's Default or Borrower's Default, give notice by telephone (confirmed as promptly as practicable in writing) to the non-defaulting party, identifying the party in default and describing the Lender's or the Borrower's Default in question. No failure or omission by the Agent to give any such notice shall excuse any Lender's Default or Borrower's Default or limit the rights of any Borrower or Lender in respect thereof.

17. Remedies of Lender

Upon the happening of any Borrower's Default each Lender shall have all the rights in respect of the Collateral of a secured party under Articles 8 and 9 of the New York Uniform Commercial Code and as otherwise provided by law, including the right of set-off and, in addition to any and all other rights and remedies it may have, may at its sole option, elect, without any further notice to or demand on the Borrower by the Agent, to purchase Equivalent Securities corresponding to the Loaned Securities which are the subject of any outstanding Loan or Loans and apply the Collateral for such Loan or Loans to or toward the payment of the cost thereof (the purchase price thereof, including accrued interest, if applicable, plus any brokerage commissions, fees, transfer taxes, and other charges incurred by the Lender in connection with such purchase) and any other amounts then owing to the Lender hereunder, in which event the obligation of the Borrower to return Equivalent Securities corresponding to such Loaned Securities shall terminate and such Lender shall be entitled to collect and retain all payments of principal of, interest on or any other amount payable on or with respect to such Collateral. The Borrower shall be liable for, and shall pay to the Agent

For personal use only

upon demand, the excess, if any, of the cost to such Lender (as defined above and as specified in such demand) of the Equivalent Securities corresponding to the Loaned Securities purchased by such Lender pursuant to this Section, plus any amounts then owing to the Lender hereunder with respect to the Loan or Loans in question, over the sum of (i) the amount of cash Collateral then held by the Agent with respect to such Loan or Loans (ii) the cash proceeds received by the Agent under any Letters of Credit included in the Collateral then held by the Agent with respect to such Loan or Loans and (iii) the Market Value, as of the close of business on the Business Day preceding the date of purchase of such Equivalent Securities of the Marketable Securities included in the Collateral then held by the Agent with respect to such Loan or Loans, together with interest on such excess at an annual rate equal to the broker's loan rate in effect at Citibank N.A., from time to time, or the maximum rate permitted by law, if less, from the date of such purchase or notice until the date of payment of such excess. In the event the sum of (i), (ii) and (iii) set forth in the immediately preceding sentence exceeds the cost of the Equivalent Securities purchased pursuant to this Section plus any amounts then owing to such Lender hereunder, such Lender shall return such excess amount to the Borrower, provided that no such amount shall be returned to the extent such delivery would cause the Aggregate Collateral Value to be less then the maintenance Percentage of the Aggregate Loaned Securities Value. The Borrower shall be liable for, and shall pay to the Agent on demand, all reasonable costs and expenses incurred by any Lender as a result of any Borrower's Default.

18. Remedies of Borrower

Upon the happening of any Lender's Default, the Borrower, in addition to any and all other rights and remedies it may have, may at its sole option, and without any further notice to or demand on the Lender in question by the Agent, elect to purchase the Loaned Securities which are the subject of any Loan or Loans by such Lender at a purchase price equal to the Market Value of such loaned Securities (including accrued interest, if applicable, if such interest is not included in the Market Value of such Loaned Securities) at the close of business on the day preceding the date of such event less any other amounts then owing to the Borrower by such Lender hereunder, and apply any cash or Marketable Securities then held by the Agent as Collateral for such Loan or Loans by such Lender to the payment of such purchase price (any Marketable Securities included in such Collateral being valued for purposes of such payment at their Market Value at the close of business on the day preceding the date of such event). Such Lender shall remain liable, in the event of any such purchase of such Loaned Securities, to the Borrower for an amount equal to the excess of the Market Value of the Collateral for such Loan or Loans over the purchase price of the Loaned Securities as defined above, together with interest on such excess at an annual rate equal to the broker's loan rate in effect at Citibank, N.A., from time to time, or the maximum rate permitted by law, if less, from the date of such purchase until the date of payment of such excess. In the event the Market Value of the Loaned Securities which are the subject of such Loan or Loans exceeds the Market Value of the Collateral for such Loan or Loans on such date plus any amounts then owing to the Borrower by such Lender hereunder, the Borrower shall remit to such Lender such excess amount. If the Borrower purchases Loaned Securities pursuant to this Section the Borrower shall be entitled to collect and retain all payments of principal of, interest on or any other amounts payable on or with respect to such Loaned Securities. Each Lender shall be liable for, and shall pay to the Agent on demand, all reasonable costs and expenses incurred by the Borrower as a result of a Lender's Default by or attributable to such Lender.

19. Substitution

The Borrower shall have the right to substitute Marketable Securities, cash and/or a Letter of Credit for the Collateral delivered to the Agent for any Loan provided that the Collateral so substituted is acceptable to the Agent in its sole discretion and has a Market Value at least equal to the Market Value of the replaced Collateral.

20. Notices, Deliveries and Payments

(a) Except as otherwise provided herein, all notices under this Agreement shall be deemed to be delivered and received when transmitted or sent to the party entitled to receive such notices at the addresses indicated at the end of this Agreement, or to such other addresses and telephone numbers and to the attention of such other persons as either party may furnish the other party by written notice under this Section.

For personal use only

(b) Except as otherwise expressly herein provided, all payments of money under this Agreement, whether by or to the Agent, any Lender or the Borrower, shall be made by (i) delivering a certified or official bank check payable to the order of the Borrower, the Agent or such Lender, as the case may be, drawn in New York Clearing House Funds or (ii) by crediting the account of the Borrower, the Agent or such Lender, as the case may be, at the Federal Reserve Bank of New York, a recognized securities depository or a clearing corporation acceptable to the parties. Notwithstanding the provisions of this Section, all payments made with respect to Government Securities shall be made in same day funds.

(c) Except as otherwise expressly herein provided, all deliveries of securities under this Agreement, whether by or to the Agent, any Lender or the Borrower must be:

(i) of the specified issue, and

(ii) (A) placed in the possession of the transferee in bearer form or registered in the name of the transferee or endorsed to said transferee in blank, or

(B) effected by the making of appropriate entries on the books of the Federal Reserve Bank of New York, or a recognized securities depository or clearing corporation acceptable to the parties, reducing the account of the transferor and increasing the account of the transferee. As used in this Section, "transferee" shall include transferee's designated agent, custodian or nominee.

(d) Each Lender and the Borrower each acknowledges that failures to make deliveries at the times called for herein may be expected to occur in the ordinary course of business. Each Lender and the Borrower each hereby agrees that the Agent need not notify it of any such failure unless such failure shall have continued for one (1) full Business Day after the time such delivery was required, and agrees (without prejudice to any rights the Borrower may have against any Lender or any Lender may have against the Borrower) not to assert any claim against the Agent for any damages suffered by it as a result of compliance by the Agent with this subsection.

21. Miscellaneous

This Agreement supersedes any other agreement between the parties concerning securities loans, shall not be assignable by either party without prior written consent of the other party, shall be binding upon and inure to the benefit of the parties and their respective successors and assigns, shall not be changed except by an instrument in writing signed by each of the parties, and shall be governed by the laws of the State of New York.

The Borrower hereby consents to the disclosure of its identity by the Agent to any Lender from whom the Borrower borrows Loaned Securities.

This Agreement may be executed in two or more counterparts, each of which shall constitute an original, but all of which when taken together shall constitute one instrument.

22. Matters Concerning the Securities Investor Protection Act of 1970

A LENDER MAY NOT BE PROTECTED BY THE PROVISIONS OF THE SECURITIES INVESTOR PROTECTION ACT OF 1970 WITH RESPECT TO SECURITIES LOAN TRANSACTIONS AND, THEREFORE, COLLATERAL DELIVERED TO A LENDER MAY CONSTITUTE THE ONLY SOURCE OF SATISFACTION OF THE BORROWER'S OBLIGATION IN THE EVENT THE BORROWER FAILS TO RETURN THE SECURITIES.

CITIBANK, N.A., AS AGENT

By: _____
Vice President

Date: 4-20-07

PATRICK AVITABILE, MANAGING DIRECTOR
Global Transaction Svcs./Securities Finance
111 Wall Street/15th FL./Zn. 18
New York, New York 10005
Office: 212-657-6758/Fax: 212-657-2584

MACQUARIE SECURITIES (USA) INC.
(Borrower)

By: _____
Authorized Signature

Date: 3/13/07

For personal use only

Address: 111 Wall ST 15th FLR. NY 10005	Address: 125 W. 55TH ST Level 22 NY NY 10019
Attention:	Attention: JOHN B. MULLI.
Telephone No.: 212 657 9217	Telephone No.: 212 - 231-1521
Telex No.:	Telex No.:

For personal use only

ANNEX I

CERTAIN DEFINED TERMS

"Agency Securities" shall mean any securities issued by a federal agency or transactions which are settled by the physical delivery of such securities against payment through the Federal Reserve Clearance System or otherwise in same day funds.

"Business Day" shall mean any day other than a Saturday, a Sunday, a day on which banking institutions in the City of New York are authorized or obligated by law or executive order to close, or a day on which the New York Stock Exchange, Inc. is closed.

"Collateral" shall mean cash, Marketable Securities or Letters of Credit delivered by the Borrower to the Agent to be held by the Agent on behalf of a Lender (net of redeliveries, if any, pursuant to Section 12 (a) of the Agreement) as collateral to secure the performance by the Borrower of its obligations in respect of any Loan upon the terms and conditions set forth in the Agreement and in any Confirmation with respect to such Loan.

"Equivalent Securities" shall mean securities of the same class, issue (maturity and interest rate, in the case of debt securities) and quantity as the Loaned Securities or any Marketable Securities delivered as Collateral, as the case may be, or, if such class shall have ceased to exist or the quantity thereof shall have been adjusted as a result of a merger or a recapitalization or similar event, securities of the same class and quantity as the securities into which Loaned Securities or Marketable Securities shall have been converted or changed.

"Foreign Business Day" shall mean, with respect to Foreign Securities, any day other than a Saturday, a Sunday, a day on which local banking institutions are authorized or obligated by law or executive order to close, or a day on which the principal local exchange on which securities are traded in closed.

"Foreign Securities" shall mean, Loaned Securities issued outside the continental United States, as well as al Loaned Securities denominated in currencies other than in United States dollars, whose principal trading market is located outside of the continental United States.

"Government Securities" shall mean U.S. Government Securities and Agency Securities.

"Initial Collateral" shall mean the Collateral delivered by the Borrower on a Settlement Date.

"Letter of Credit" shall mean an irrevocable letter of credit issued by a bank which is acceptable to the Agent in its sole discretion and which shall provide that payments thereunder shall be made to the Agent upon certification by the Agent that a Borrower's Default has occurred and is continuing.

"Maintenance Percentage" shall mean, with respect to Loaned Securities which are Government Securities, 100%; with respect to Loaned Securities which are Foreign Securities, 105%; and, with respect to Loaned Securities which are Other Securities, 102%.

"Market Value" shall mean:

(a) in the case of cash, 100% of the amount thereof;

(b) in the case of a Letter of Credit, 100% of the amount payable thereunder;

(c) in the case of Other Securities:

(i) if traded on a national securities exchange the last publicly available sale price (regular way) on the principal national securities exchange on which such securities are traded or, if there has not been any such sale on a particular day, the last publicly available bid quotation on such exchange on such day, or

(ii)if such securities are not traded on a national securities exchange, the last publicly available bid quotation as reported by NASDAQ;

(d) in the case of Government Securities, the sum of

(i) the last publicly available bid quotation of such securities, or such other valuation to which the Agent and the Borrower agree, and

For personal use only

(ii)the interest accrued but not yet due and owing on such securities as of such date, if any.

(e) in the case of Foreign Securities

the value as determined as of the close of business on the preceding business day by a third party pricing agent in accordance with market practice in the principal market for such securities, considering, among other factors, applicable foreign exchange rates and accrued interest obligations.

Notwithstanding the provisions of clause (c) of this definition, if the Agent and Borrower so agree on the Trade Date and it is so indicated in the Confirmation, the Market Value of debt securities that are Other Securities shall also include interest accrued but not yet due and owing on such securities as of such date, if any.

"Marketable Securities" shall mean: (a) with respect to Loans to Borrowers which are not registered broker-dealers under the Exchange Act, any Government Securities and any Other Securities and (b) with respect to Loans to Borrowers which are registered broker-dealers under the Exchange Act, United States Treasury Bills and United States Treasury Notes.

"Other Securities" shall mean any debt or equity securities other than Government Securities.

"U.S. Government Securities" shall mean any debt securities issued by the United States or by federal agencies or transactions which are settled through the Federal Reserve Clearance System.

MASTER
10/93

For personal use only

Exhibit A to Master Securities Lending Agreement

SECURITIES LOAN PROGRAM

TRANS. TYPE NEW SECURITIES LOAN — TRANS NO. 200645
TRADE DATE 01/23/90
SETTLEMENT ACCOUNT DELIVERY VIA FEDERAL FUNDS — SETTLE DATE 01/23/90
TERM DATE OPEN

UNITS 18,000,000 — PRICE 105.000000
CUSIP NO. 912827RP9 SEC NO. 1135041 — UNITED STATES TREASURY NOTES
DTD 12.3.04
DELIVER TO SECURITYNY PRU-BACHE — INT RATE 11.0 — MAT DATE 02/15/90

AMOUNT $18,900,000.00
UNITS CURRENTLY HELD FED

SPECIAL INSTRUCTIONS
==========
RATE 7.950

FINDER
ORIGINATOR LMS ** AGENT ** See reverse side for additional information

The transaction(s) reflected herein were made by Citibank, N.A. as agent for lenders under our written Master Securities Lending Agreement with you.

If the information provided herein in not correct in every respect, please immediately provide written notice of any inaccuracies to:

Citibank, N.A., As Agent
111 Wall Street, 15th Floor
New York, New York 10043
Attn: Securities Lending Department

For personal use only

CONFIDENTIALITY AGREEMENT

This is a Confidentiality Agreement ("Agreement") by and between Citibank, N.A. ("Citibank") and **Macquarie Securities (USA) Inc.,**("Recipient").

It is understood and agreed that Citibank has and will, pursuant to the Agency Lending Disclosure Initiative in electronic format, through the SunGard Worldlend system (or a replacement system used by Citibank), provide Recipient with certain confidential and proprietary information and materials concerning the principal lenders in transactions entered into under the terms of the Master Securities Lending Agreement dated **February 15, 2007** as amended (the "Loan Agreement"). That information, as well as all reports, analyses, compilations, studies, interpretations, forecasts, notes and other materials prepared by Recipient or its Representatives containing, reflecting or based upon, any such information shall be referred to as "Confidential Information". Recipient intends to use that information solely for the purpose of (i) determining whether the lenders are eligible counterparties for purposes of securities lending transactions, and whether the lenders are creditworthy, (ii) monitoring the credit exposure level to each lender, and (iii) calculating regulatory capital exposure to each lender and compliance (including without limitation compliance with rules relating to financial responsibility, books and records, net capital, and internal and supervisory controls) and (iv) determining whether the lenders are otherwise acceptable to the Recipient, (the "Permitted Purposes"). Citibank seeks to keep all such information and material confidential.

For good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, Citibank and Recipient agree to be bound by this Agreement as follows:

1. Recipient hereby agrees to treat confidentially and not to disclose the Confidential Information. Notwithstanding anything in this Agreement to the contrary, Citibank agrees that Recipient may disclose information to its directors, officers, employees, professional advisors (including without limitation attorneys and accountants), agents and representatives and those of its affiliates (collectively, "Representatives") on a "need to know basis" in connection with a Permitted Purpose(s), and further that Recipient may disclose Confidential Information without liability (a) as required by law or regulation, (b) pursuant to court order, subpoena or other legal process, or (c) as requested by any governmental agency, regulatory body or self-regulatory organization. Recipient shall be liable for any breach of this Agreement by any of its Representatives.

2. The term "Confidential Information" does not include information which (a) is or becomes generally available to the public other than as a result of a disclosure by Recipient or it's representatives in breach of this Agreement, (b) was available to the Recipient on a non-confidential basis prior to its disclosure in accordance with this Agreement, (c) is or has been independently developed or acquired by the Recipient or it's representatives without violation of this Agreement, (d) becomes available on a non-confidential basis from a third-party source other than a Representative, provided that such third-party source is not, to Recipient's knowledge, bound by a confidentiality agreement with Citibank, or (e) is explicitly approved for release by written authorization from Citibank.

3. This nondisclosure obligation continues both during the term of the Loan Agreement between the parties referenced above and thereafter. Recipient shall promptly deliver to Citibank, upon Citibank's written request, all written Confidential Information still in Recipient's possession, except that (i) Recipient shall destroy (and not return) any internal notes, extracts or memoranda containing any Confidential Information and (ii) Recipient may retain such copies as it is required to retain pursuant to applicable record retention regulations and/or policies.

4. It is understood and agreed that money damages would not be a sufficient remedy for any breach of this Agreement and that the non-breaching party shall be entitled to specific performance as a remedy for any such breach. Such remedy shall not be deemed to be the exclusive remedy for any such breach of this Agreement but shall be in addition to all other remedies available at law or in equity to the non-breaching party.

5. This Agreement shall be governed by, and construed, interpreted and enforced in accordance with, the laws of the State of New York without regard to its conflicts of laws principles. The parties expressly waive trial by jury.

6. This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements or understandings between them with respect to the confidential treatment of the Confidential Information, and is to become effective and binding on Citibank and Recipient on the day it has been executed by both parties.

John B. Muller

MACQUARIE SECURITIES (USA) INC.

3/13/07

Date

Patrick Andable

Citibank, N.A.

4-20-07

Date

PATRICK ANDABILE, MANAGING DIRECTOR
Global Finance
111 [illegible] Street
New York, New York 10005
Office: 212-657-6758/Fax: 212-657-2984

For personal use only

Annex I-A

Party Acting as Agent

This Annex to the Master Securities Lending Agreement dated **February 15, 2007** between the parties (such agreement, together with this Annex and any other annexes, schedules or exhibits, referred to as the "Agreement") sets forth below the terms and conditions governing all transactions in which a party lending Securities ("Agent") in a Loan is acting as agent for one or more third parties and the method by which (i) Agent shall disclose the identity of each principal ("Principal" or "Lender(s)" as defined in the Agreement) on whose behalf it intends to loan securities as agent to Borrower, and (ii) Borrower may accept, reject, or withdraw the acceptance of any such Principal. Unless otherwise defined, capitalized terms used but not defined in this Annex shall have the meanings assigned in the Agreement of which it forms a part and, unless otherwise specified, all section references herein are intended to refer to sections of such Agreement.

1. Additional Representations and Warranties. In addition to the representations and warranties set forth in the Agreement, Agent hereby makes the following representations and warranties, which shall continue during the term of any Loan: Principal has duly authorized Agent to execute and deliver the Agreement on its behalf, has the power to so authorize Agent and to enter into the Loans contemplated by the Agreement and to perform the obligations of Lender or Borrower, as the case may be, under such Loans, and has taken all necessary action to authorize such execution and delivery by Agent and such performance by it.

2. **Identification of Principals.** (a) Agent agrees to provide to Borrower, prior to effecting any Loan under the Agreement as agent on behalf of any Principal, such information in its possession as Borrower is required to obtain by applicable law, rule or regulation, or as otherwise agreed by Agent and Borrower ("Agreed Format"), and will provide to Borrower such optional information that may be requested by the Borrower for the purpose of identifying such Principal (all such information, the "Principal Information") as Agent is permitted to provide by the Principal. Agent represents and warrants that, with the exception of the pseudo tax identification numbers for Principal(s) who do not have an official tax identification number, it has not intentionally altered so as to make inaccurate the Principal Information, including but not limited to the tax identification numbers, and that the Principal Information was provided to it by Principal. (b) Agent agrees that it shall not effect any Loan with Borrower on behalf of any Principal unless Borrower has previously notified Agent of Borrower's approval of such Principal, and has not notified Agent that it has withdrawn such approval (each Principal for which Agent has received approval and not received withdrawal of approval as to that Principal shall be referred to as an "Approved Principal"), with both such notifications in the Agreed Format. Agent further agrees to provide Borrower, before the Close of Business on the next Business Day after the date on which Loaned Securities are transferred to the Borrower, with notice in the Agreed Format, of the specific Approved Principal or Approved Principals for whom it is acting in connection with such Loan, and the portion of each Loan allocable to the account of each Approved Principal for which it is acting. If Agent fails to identify such Approved Principal(s) or fails to accurately allocate any portion of a Loan to such Approved Principal(s) prior to the Close of Business on such next Business Day, Borrower may terminate any Loan with such Principal or Principals, return to Agent any Loaned Securities previously transferred to Borrower, and Agent shall return to Borrower that portion of the Collateral previously transferred to Agent in connection with such Loan from Principal in accordance with the terms of the Agreement. (c) Borrower acknowledges that Agent shall not have any obligation to provide it with confidential information regarding the financial status of its Principals; Agent agrees, however, that it will forward on to Agent's Principals such requests for information regarding the financial status of such Principals as Borrower may reasonably present and will forward on to Borrower any responses it receives from, and is authorized to present by, its Principal.

For personal use only

3. Limitation of Agent's Liability. The parties expressly acknowledge that (a) Agent's obligations under the Agreement shall not include a guarantee of performance by its Principal or Principals, and (b) the other party's remedies for breach of any term of this Annex, or any representation or warranty, shall not include a right of setoff against obligations, if any, of Agent arising in other transactions in which Agent is acting as principal.

4. Treatment of Loans. The parties agree that (i) the portion of any individual Loan allocable to each Principal shall be deemed a separate Loan under the Agreement, (ii) the mark to market obligations of Borrower and Principal under the Agreement shall be determined on a Principal-by-Principal basis, and (iii) Borrower's and Principal's remedies under the Agreement upon the occurrence of a Default shall be determined as if Agent had entered into a separate Agreement with the other party on behalf of each of its Principals.

5. Interpretation of Terms. All references to "Lender" or "Borrower," as the case may be, in the Agreement shall, subject to the provisions of this Annex (including, among other provisions, the limitations on Agent's liability in Section 3 of this Annex), be construed to reflect that (i) each Principal shall have, in connection with any Loan or Loans entered into by Agent on its behalf, the rights, responsibilities, privileges and obligations of a "Lender" or "Borrower," as the case may be, directly entering into such Loan or Loans with the other party under the Agreement, and (ii) Agent's Principal or Principals have designated Agent as their sole agent for performance of Lender's obligations to Borrower or Borrower's obligations to Lender, as the case may be, and for receipt of performance by Borrower of its obligations to Lender or Lender of its obligations to Borrower, as the case may be, in connection with any Loan or Loans under the Agreement (including, among other things, as Agent for each Principal in connection with transfers of securities, cash or other property and as agent for giving and receiving all notices under the Agreement). Both Agent and its Principal or Principals shall be deemed "parties" to the Agreement and all references to a "party" or "either party" in the Agreement shall be deemed revised accordingly (and any Default by Agent under the Agreement shall be deemed a Default by Lender).

MACQUARIE SECURITIES (USA) INC.
(Borrower)

By: John B. Mullin
Name: JOHN B MULLIN
Title: TREASURER
Date: 3/13/07

CITIBANK, N.A., As Agent

By: Patrick Ambalich
Name:
Title:
Date: 4-20-07

PATRICK AMBALICH, MANAGING DIRECTOR
Global Transaction Svcs./Securities Finance
111 Wall Street/15th Fl./Zn. 18
New York, New York 10005
Office: 212-657-6758/Fax: 212-657-2584

For personal use only

DC83639

NATIONAL AUSTRALIA BANK LIMITED.

Australian Securities Lending Association Limited

(ACN 054 944 482)
Level 18, 20 Bond Street
Sydney NSW 2000
Tel: (61 2) 9259 5898
Fax: (61 2) 9259 5432

Coversheet
to

AUSTRALIAN MASTER SECURITIES LENDING AGREEMENT*

(Version: 4 April 1997)

dated as of: 22 SEP 2000 .....

Between: Macquarie Bank Limited

And: National Australia Bank Limited

* *This agreement is adapted from the ISLA Overseas Securities Lender's Agreement (Version: December 1995, as amended by 1996 UK Tax Addendum), prepared by Clifford Chance, London, England for use by parties required to meet UK Inland Revenue tax requirements.*

* *This agreement is also subject to the "Warning and Disclaimer" on the coversheet to the User's Guide relating to this agreement.*

© Mallesons Stephen Jaques
SOLICITORS
Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Telephone (61 2) 9296 2000
Fax (61 2) 9296 3999
DX 113 Sydney
Ref: JCK

For personal use only

Contents	Agreement	Page No

1 Interpretation	3
2 Loans of Securities	4
3 Delivery of Securities	4
4 Title, Distributions and Voting	5
5 Fees	6
6 Collateral	7
7 Redelivery of Equivalent Securities	9
8 Set-off etc.	9
9 Stamp duty, taxes etc and loss of tax benefits	11
10 Lender's warranties	13
11 Borrower's warranties	13
12 Events of Default	14
13 Outstanding payments	15
14 Transactions entered into as agent	15
15 Termination of course of dealings by notice	16
16 No reliance or tax or accounting representations by other Party	17
17 Observance of procedures	17
18 Severance	17
19 Specific performance	17
20 Notices	17
21 Assignment	18
22 Non-Waiver	18
23 Time	18
24 Recording	18
25 Miscellaneous	18

For personal use only

26 Definitions 19

27 Governing Law and Jurisdiction 26

Schedule 1 - Particulars 28

Schedule 2 Specimen Form of Borrowing Request (see clause 2.1 and definition of "Borrowing Request" in clause 26) 31

Schedule 3 Supplementary Terms and Conditions (if any) 33

For personal use only

Australian Securities Lending Association Limited

(ACN 054 944 482)
Level 18, 20 Bond Street
Sydney NSW 2000
Tel: (61 2) 9259 5898
Fax: (61 2) 9259 5432

AUSTRALIAN MASTER SECURITIES LENDING AGREEMENT *

(Version: 4 April 1997)

dated as of: .....

Between: (1) *(Name of Company)* Macquarie Bank Limited

(ACN or ARBN (as applicable)) **008 583 542**

a company incorporated under the laws of **Australian Capital Territory**

of *(Business address)* **No 1 Martin Place, Sydney NSW 2000**

And: (2) *(Name of Company)* **National Australia Bank Limited**

(ACN or ARBN (as applicable)) **004 044 937**

a company incorporated under the laws of **Victoria**

of *(Business address)* **500 Bourke Street Melbourne, Victoria 3000**

* *This agreement is adapted from the ISLA Overseas Securities Lender's Agreement (Version: December 1995, as amended by 1996 UK Tax Addendum), prepared by Clifford Chance, London, England for use by parties required to meet UK Inland Revenue tax requirements.*

* *This agreement is also subject to the "Warning and Disclaimer" on the coversheet to the "User's Guide" relating to this agreement.*

© Mallesons Stephen Jaques
SOLICITORS
Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Telephone (61 2) 9296 2000
Fax (61 2) 9296 3999

For personal use only

AGREEMENT

Recitals:

A. The Parties hereto are desirous of agreeing to a procedure whereby either one of them (the "**Lender**") will make available to the other of them (the "**Borrower**") from time to time Securities (as hereinafter defined).

B. All transactions carried out under this Agreement will be effected in accordance with the Rules (as hereinafter defined), if applicable, **together with** current market practices, customs and conventions, in so far as they are not inconsistent with the terms of this Agreement.

Operative provisions:

1 Interpretation

1.1 **[Definitions]** The terms defined in clause 26 and in Schedule 1 have the meanings therein specified for the purposes of this Agreement.

1.2 **[Inconsistency]** In the event of any inconsistency between the provisions of Schedule 1 and the other provisions of this Agreement, Schedule 1 will prevail. In the event of any inconsistency between the provisions (if any) of Schedule 3 and the other provisions of this Agreement (including Schedule 1), Schedule 3 will prevail. In the event of any inconsistency between the provisions of any Confirmation and this Agreement (including Schedules 1 and 3), such Confirmation will prevail for the purpose of the relevant transaction.

1.3 **[Single agreement]** All transactions are entered into in reliance on the fact that this Agreement and all Confirmations form a single agreement between the Parties (collectively referred to as this "**Agreement**"), and the Parties would not otherwise enter into any transactions.

1.4 **[Interpretation]** In this Agreement:

(a) Unless the context otherwise requires:

(i) The **singular** includes the plural and vice versa.

(ii) A **person** includes a corporation.

(iii) A **corporation** includes any body corporate and any statutory authority.

(iv) A reference to a statute, ordinance, code or other law or the Rules includes regulations or other instruments under it or them and consolidations, amendments, re-enactments or replacements of any of them.

(b) Notwithstanding the use of expressions such as "borrow", "lend", "Collateral", "Margin", "redeliver" etc., which are used to reflect terminology used in the market for transactions of the kind provided for in this Agreement, title to Securities "borrowed" or "lent" and "Collateral" provided in accordance with

For personal use only

this Agreement shall pass from one Party to 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.

1.5 **[Headings]** All headings appear for convenience only and shall not affect the interpretation of this Agreement.

1.6 **[Currency conversion]** For the purposes of clauses 6, 8.3 and 8.4, when a conversion into the Base Currency is required, all prices, sums or values (including any Value, Offer Value and Bid Value) of Securities, Equivalent Securities, Collateral or Equivalent Collateral (including Cash Collateral) stated in currencies other than the Base Currency shall be converted into the Base Currency at the rate quoted by an Australian bank selected by the Lender (or, if an Event of Default has occurred in relation to the Lender, by the Borrower) at or about 11.00am (Sydney time) on the day of conversion as its spot rate for the sale by the bank of the Base Currency in exchange for the relevant other currency.

1.7 **[Other agreements]** Where at any time there is in existence any other agreement between the Parties the terms of which make provision for the lending of Securities (as defined in this Agreement) as well as other securities, the terms of this Agreement shall apply to the lending of such Securities to the exclusion of any other such agreement.

1.8 **[Nominees]** If payment is to be made to a Party's nominee or otherwise in accordance with the directions of a Party (whether by the other Party or by a third party), it shall be deemed, for the purposes of this agreement, to have been paid or made to the first mentioned Party.

2 Loans of Securities

2.1 **[Borrowing Request and acceptance thereof]** The Lender will lend Securities to the Borrower, and the Borrower will borrow Securities from the Lender, in accordance with the terms and conditions of this Agreement and with the Rules **provided always that** the Lender shall have received from the Borrower and accepted (by whatever means) a Borrowing Request.

2.2 **[Changes to a Borrowing Request]** The Borrower has the right to reduce the amount of Securities referred to in, or otherwise vary, a Borrowing Request **provided that:**

(a) the Borrower has notified the Lender of such reduction or variation no later than midday Australian Eastern standard or summer (as appropriate) time on the day which is two Business Days prior to the Settlement Date, unless otherwise agreed between the Parties, and

(b) the Lender shall have accepted such reduction or variation (by whatever means).

3 Delivery of Securities

[Delivery of Securities] The Lender shall procure the delivery of Securities to the Borrower or deliver such Securities in accordance with the relevant Borrowing Request **together with** appropriate instruments of transfer (where necessary) duly stamped (where necessary) and such other instruments (if any) as may be requisite to vest title thereto in the Borrower. Such Securities shall be deemed to have been delivered by the Lender to the Borrower on

For personal use only

delivery to the Borrower or as it shall direct of the relevant instruments of transfer and certificates or other documents of title (if any), or in the case of Securities 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 electronic entries (such as CHESS), on the transfer of title in accordance with the rules and procedures of such system as in force from time to time, or by such other means as may be agreed.

4 Title, Distributions and Voting

4.1 **[Passing of title]** 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 clause 2;

(b) any Equivalent Securities redelivered pursuant to clause 7;

(c) any Collateral delivered pursuant to clause 6;

(d) any Equivalent Collateral redelivered pursuant to clauses 6 or 7,

shall pass from one Party to the other, on delivery or redelivery of the same in accordance with this Agreement, free from all liens, charges, equities 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 electronic 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.

4.2 **[Distributions]**

(a) **[Cash distributions]** Unless otherwise agreed, where Income is paid in relation to any Securities on or by reference to an Income Payment Date on which such Securities are the subject of a loan under this Agreement, the Borrower shall, on the date of the payment of such Income, or on such other date as the Parties may from time to time agree, (the "**Relevant Payment Date**") pay and deliver a sum of money equivalent to the same to the Lender, irrespective of whether the Borrower received the same.

(b) **[Non-cash distributions]** Subject to paragraph (c) (unless otherwise agreed), where, in respect of any borrowed Securities or any Collateral, any rights relating to conversion, sub-division, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Securities or Collateral, become exercisable prior to the redelivery of Equivalent Securities or Equivalent Collateral, then the Lender or Borrower, as the case may be, may, within a reasonable time before the latest time for the exercise of the right or option, give written notice to the other Party that, on redelivery of Equivalent Securities or Equivalent Collateral, as the case may be, it wishes to receive Equivalent Securities or Equivalent Collateral in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as is specified in such written notice.

(c) **[Tax Act ss 26BC(3)(c)(ii) and (v) requirements]** Notwithstanding paragraph (b), where, in respect of any Borrowed Securities or any Collateral, the relevant issuer company, trustee, government or government authority issues any right or option in respect of the Borrowed Securities or Collateral,

For personal use only

as the case may be, the Borrower or the Lender, respectively, must deliver or make, as the case may be, to the other Party on the date of such issue or on such other date as the Parties may from time to time agree:

(i) the right, or option; or

(ii) an identical right or option; or

(iii) a payment equal to the value to the Lender or the Borrower, respectively, of the right or option;

together with any such endorsements or assignments as shall be customary and appropriate.

(d) **[Manner of payment]** Any payment to be made by the Borrower under this clause shall be made in a manner to be agreed between the Parties.

4.3 **[Voting]** Unless paragraph 4 in Schedule 1 specifies that this clause 4.3 does not apply, each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) **provided always that** each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be).

5 Fees

5.1 **[Fees]** In respect of each loan of Securities:

(a) for which the Collateral is cash:

(i) the Lender must pay a fee to the Borrower in respect of the amount of that Collateral, calculated at the rate agreed between them; and

(ii) unless the Parties otherwise agree, the Borrower is not obliged to pay a fee to the Lender;

(b) for which there is no Cash Collateral, the Borrower must pay a fee to the Lender, calculated at the rate agreed between them.

5.2 **[Where there are different types of Collateral]** Where the Collateral comprises only partly cash, clause 5.1 is to be construed as if there were separate loans of Securities, one secured solely by Cash Collateral and the other secured solely by non-cash Collateral.

For personal use only

5.3 **[Calculation of fees]** In respect of each loan of Securities, the payments referred to in clause 5.1 of this clause shall accrue daily in respect of the period commencing on and inclusive of the Settlement Day 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 arrears by the Borrower to the Lender or to the Borrower by the Lender (as the case may be) not later than the Business Day which is one week after the last Business Day of the calendar month to which such payment relate or such other date as the Parties from time to time agree. Any payment made pursuant to clause 5.1 shall be in Australian currency, unless otherwise agreed, and shall be paid in such manner and at such place as shall be agreed between the Parties.

6 Collateral

6.1 **[Borrower's obligation to provide Collateral]** Unless otherwise agreed, subject to the other provisions of this clause 6, the Borrower undertakes to deliver to or deposit with the Lender (or in accordance with the Lender's instructions) Collateral of the kind specified in the relevant Borrowing Request or as otherwise agreed between the Parties (together with appropriate instruments of transfer duly stamped (where necessary) and such other instruments as may be requisite to vest title thereto in the Lender) simultaneously with delivery of the Borrowed Securities by the Lender.

6.2 **[Global margining]**

(a) **[Adjustments to Collateral]** Unless otherwise agreed between the Parties, subject to paragraph (b), clause 6.4 and paragraph 1.5 in Schedule 1:

(i) The aggregate Value of the Collateral delivered to or deposited with the Lender or its nominated bank or depositary (excluding any Collateral repaid or redelivered under paragraph (ii) below (as the case may be)) in respect of **all** loans of Securities outstanding under this Agreement ("**Posted Collateral**") shall from day to day and at any time be at least the aggregate of the Required Collateral Values in respect of such loans.

(ii) If at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement exceeds the aggregate of the Required Collateral Values in respect of such loans, the Lender shall (on demand) repay such Cash Collateral and/or redeliver to the Borrower such Equivalent Collateral as will eliminate the excess.

(iii) If at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement falls below the aggregate of Required Collateral Values in respect of all such loans, the Borrower shall (on demand) provide such further Collateral to the Lender as will eliminate the deficiency.

(b) **[Netting of Collateral obligations where a Party is both Lender and Borrower]** Unless otherwise agreed between the Parties, subject to clause 6.4 and paragraph 1.5 in Schedule 1, where paragraph (a) applies, if a Party (the "**first Party**") would, but for this paragraph, be required under paragraph (a) to repay Cash Collateral, redeliver Equivalent Collateral or provide further Collateral in circumstances where the other Party (the "**second Party**") would, but for this paragraph, also be required to repay Cash Collateral, redeliver Equivalent Collateral or provide further Collateral under paragraph (a), then the Value of the Cash Collateral, Equivalent Collateral or further Collateral

For personal use only

deliverable by the first Party ("**X**") shall be set-off against the Value of the Cash Collateral, Equivalent Collateral or further Collateral deliverable by the second Party ("**Y**") and the only obligation of the Parties under paragraph (a) shall be, where X exceeds Y, an obligation of the first Party, or where Y exceed X, an obligation of the second Party, (on demand) to repay Cash Collateral, redeliver Equivalent Collateral or deliver further Collateral having a Value equal to the difference between X and Y.

6.3 **[Required Collateral Value]** For the purposes of clause 6.2(a), the Value of the Posted Collateral to be delivered or deposited in respect of any loan of Securities, while the loan of Securities continues, shall be equal to the aggregate of the Value of the borrowed Securities and the Margin applicable thereto (the "**Required Collateral Value**").

6.4 **[Time for payment/repayment of Collateral]** Except as provided in clause 6.1 or clause 6.6, where any Cash Collateral is to be repaid, Equivalent Collateral is to be redelivered or further Collateral is to be provided under this clause 6, it shall be paid or delivered as stated in paragraph 1.4 in Schedule 1.

6.5 **[Substitution of Alternative Collateral]** The Borrower may from time to time call for the repayment of Cash Collateral or the redelivery of Equivalent Collateral 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, the Borrower shall have delivered or delivers Alternative Collateral acceptable to the Lender.

6.6 **[Return of Collateral/Equivalent Collateral on redelivery of Equivalent Securities]**

(a) Cash Collateral shall be repaid and Equivalent Collateral shall be redelivered at the same time as Equivalent Securities in respect of the Securities borrowed are redelivered.

(b) Where Collateral is provided through a book entry transfer system (such as Austraclear or RITS), the obligation of the Lender shall be to redeliver Equivalent Collateral through such book entry transfer system in accordance with this Agreement. If the loan of Securities in respect of which Collateral was provided has not been discharged when the Equivalent Collateral is redelivered, any payment obligation generated within the book entry transfer system on such redelivery shall, until the loan of Securities is discharged or further Collateral is provided, be deemed to constitute an obligation to pay Cash Collateral.

6.7 **[Receipt by Lender of Income on Collateral]** Where Collateral (other than Cash Collateral) is delivered in respect of which any Income may become payable and an Income Payment Date in respect of that Collateral occurs prior to the redelivery of Equivalent Collateral, then, unless such Income is paid directly to the Borrower, the Lender shall, on the date on which such Income is paid or on such other date as the Parties may from time to time agree, pay and deliver a sum of money or property equivalent to such Income (with any such endorsements or assignments as shall be customary and appropriate to effect the delivery) to the Borrower.

6.8 **[Borrower's rights re Collateral are not assignable]** The Borrower may not assign, transfer or otherwise dispose of, or mortgage, charge or otherwise encumber, or otherwise deal with its rights in respect of any Collateral without the prior written consent of the Lender.

For personal use only

6.9 **[Lender may set off obligation to repay or return Equivalent Collateral]** If the Borrower fails to comply with its obligation to redeliver Equivalent Securities, the obligation of the Lender in respect of any Collateral may be the subject of a set-off in accordance with clause 8.

6.10 **[Collateral provided to Lender's Nominee]** Without limiting clause 1.8, where Collateral is provided to the Lender's nominee, any obligation under this Agreement to repay or redeliver or otherwise account for Equivalent Collateral shall be an obligation of the Lender, notwithstanding that any such repayment or redelivery may be effected in any particular case by the nominee.

7 Redelivery of Equivalent Securities

7.1 **[Borrower's obligation to redeliver Equivalent Securities]** The Borrower undertakes to redeliver Equivalent Securities in accordance with this Agreement and the terms of the relevant Borrowing Request.

7.2 **[Lender may call for early redelivery of Equivalent Securities]** Subject to clause 8 and the terms of the relevant Borrowing Request, the Lender may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.

7.3 **[Lender may terminate loan if Borrower defaults]** If the Borrower does not redeliver Equivalent Securities in accordance with such call, the Lender may elect to continue the loan of Securities ; **provided that**, if the Lender does not elect to continue the loan, the Lender may by written notice to the Borrower elect to terminate the relevant loan. Upon the expiry of such notice the provisions of clauses 8.2 to 8.5 shall apply as if upon the expiry of such notice an Event of Default had occurred in relation to the Borrower (who shall thus be the Defaulting Party for the purposes of this Agreement) and as if the relevant loan were the only loan outstanding.

7.4 **[Consequence of exercise of "buy-in" against Lender, as a result of Borrower default]** In the event that, as a result of the failure of the Borrower to redeliver Equivalent Securities to the Lender in accordance with this Agreement, a "buy-in" is exercised against the Lender, then, provided that reasonable notice has been given to the Borrower of the likelihood of such a "buy-in", the Borrower shall account to the Lender for the total costs and expenses reasonably incurred by the Lender as a result of such "buy-in".

7.5 **[Right of Borrower to terminate loan early]** Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

8 Set-off etc.

8.1 **[Requirement for simultaneous delivery]** On the date and time that Equivalent Securities are required to be redelivered by the Borrower in accordance with the provisions of this Agreement the Lender shall simultaneously redeliver the Equivalent Collateral and repay any Cash Collateral held (in respect of the

For personal use only

Equivalent Securities to be redelivered) to the Borrower. 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 simultaneously. 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.

8.2 **[Netting following occurrence of Event of Default]** 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 "**Performance Date**" for the purposes of this clause), and in such event:

(a) the Relevant Value of the Securities to be delivered (or payment to be made, as the case may be) by each Party shall be established in accordance with clause 8.3; and

(b) on the basis of the Relevant Values so established, an account shall be taken (as at the Performance 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 Performance Date.

8.3 **[Relevant Value]** For the purposes of clause 8.2 the Relevant Value:

(a) of any cash payment obligation shall equal its par value (disregarding any amount taken into account under (b) or (c) below);

(b) of any Securities to be delivered by the Defaulting Party shall, subject to clause 8.4(b) and (c) below, equal the Offer Value thereof; and

(c) of any Securities to be delivered to the Defaulting Party shall, subject to clause 8.4(b) and (c) below, equal the Bid Value thereof.

8.4 **[Bid Value/Offer Value]**

(a) For the purposes of clause 8.3, but subject to (b) and (c) below, the Bid Value and Offer Value of any Securities shall be calculated as at the Close of Business in the most appropriate market for Securities of the relevant description (as determined by the Non-Defaulting Party) on the first Business Day following the Performance Date, or, if the relevant Event of Default occurs outside the normal business hours of such market, on the second Business Day following the Performance Date (the "**Default Valuation Time**").

(b) Where the Non-Defaulting Party has, following the occurrence of an Event of Default but prior to the Default Valuation Time, 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 and in substantially the same amount as those Securities or sold Securities forming part of the same issue and being of

For personal use only

an identical type and description to those to be delivered by him to the Defaulting Party and in substantially the same amount as those Securities, 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 be treated as the Offer Value or Bid Value, as the case may be, of the relevant Securities for the purposes of this clause 8.

(c) Where the amount of any Securities sold or purchased as mentioned in (b) above is not in substantially the same amount as those Securities to be valued for the purposes of clause 8.3, the Offer Value or the Bid Value (as the case may be) of those Securities shall be ascertained by:

(i) dividing the net proceeds of sale or cost of purchase by the amount of the Securities sold or purchased so as to obtain a net unit price; and

(ii) multiplying that net unit price by the amount of the Securities to be valued.

8.5 **[Interpretation: "Securities"]** Any reference in this clause 8 to Securities shall include any asset other than cash provided by way of Collateral.

8.6 **[Interpretation: "Event of Default"]** If the Borrower or the Lender for any reason fails to comply with its respective obligations under clause 6.6 in respect of the redelivery of Equivalent Collateral or the repayment of Cash Collateral, such failure shall be an Event of Default for the purposes of this clause 8, and the person failing to comply shall thus be the Defaulting Party.

8.7 **[Waiver of right to require simultaneous delivery]** Subject to and without prejudice to its rights under clause 8.1, either 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 in respect of one transaction shall bind it in respect of any other transaction.

9 Stamp duty, taxes etc and loss of tax benefits

9.1 **[Stamp duty etc]** The Borrower hereby undertakes promptly to pay and account for any transfer or similar duties or taxes, and any loan security or other stamp duties, (if any) chargeable in connection with any transaction effected pursuant to or contemplated by this Agreement, and shall indemnify and keep indemnified the Lender against any liability arising in respect thereof as a result of the Borrower's failure to do so.

9.2 **[Borrower to give Transfer of Dividend Statement to Lender re franked dividends]** If:

(a) an Income Payment Date occurs during an Income Determination Period in relation to a particular loan of Securities;

(b) had the Lender been the holder of those Securities on the relevant Income Payment Date, it would have received a Franked Dividend in respect of those Securities;

For personal use only

(c) the Agreement or the relevant Confirmation states that the Lender is an Australian Taxpayer;

(d) the failure of the Lender to receive a Franked Dividend is not due to any unreasonable act or omission by or on behalf of the Lender; and

(e) neither item 7 in Schedule 1 nor the relevant Confirmation states that the Lender is **not** entitled to compensation for the loss of franking credits/rebates;

then:

(f) the Borrower must either:

(i) as soon as practicable, and in any event within [10 Business Days] after the relevant Income Payment Date, give to the Lender a Transfer of Dividend Statement in respect of those Securities (which the Borrower is to be taken as having warranted is correct in all material respects and is effective for the purposes of Division 6A of Part IIIAA of the Tax Act); or

(ii) on the [10th Business Day] after the relevant Income Payment Date pay to the Lender an amount equal to the franking credit referable to the Franked Dividend.

9.3 [Borrower to compensate corporate Lender for loss of intercorporate dividend rebate re unfranked dividends] If:

(a) an Income Payment Date occurs during an Income Determination Period in relation to a particular loan of Securities;

(b) had the Lender been the holder of those Securities on the relevant Income Payment Date, it would have received an Unfranked Dividend in respect of those Securities;

(c) the Agreement or the relevant Confirmation states the Lender is entitled to compensation for the loss of the intercorporate dividend rebate under the Tax Act;

(d) the failure of the Lender to qualify for that rebate is not due to any unreasonable act or omission by or on behalf of the Lender; and

(e) neither item 8 of the Agreement nor the relevant Confirmation states that the Lender is **not** entitled to compensation for the loss of that rebate;

then the Borrower must pay to the Lender an amount calculated as follows:

$$P = \frac{DT}{1-T}$$

Where:

P = the amount payable;

D = the amount of the Unfranked Dividend; and

T = the rate of income tax, expressed as a decimal, determined under the Tax Act at the relevant Income Payment Date as that payable in respect of the taxable

For personal use only

income of a company (other than a private company, a company in the capacity of a trustee or a non-profit company that is a friendly society dispensary).

9.4 **["Notifiable consideration" for the purposes of s26BC(3)(d) of the Tax Act]** For the purposes of section 26BC(3)(d) of the Tax Act, the notifiable consideration in respect of any loan of Securities is dissected as follows:

(a) a fee - see clause 5.1(as applicable); and

(b) other consideration - see clauses 4.2, 6 and 9 and the definition of "Equivalent Securities" in clause 26.

10 Lender's warranties

[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 by this Agreement, 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 under this Agreement;

(c) it is absolutely entitled to pass full legal and beneficial ownership of all Securities provided by it under this Agreement to the Borrower free from all liens, charges, equities and encumbrances; and

(d) where paragraph 3 in Schedule 1 specifies that this clause 10(d) applies, it is not resident in Australia for the purposes of the Tax Act and either:

(i) does not have a branch or other permanent establishment in Australia for the purposes of the Tax Act or of any applicable double tax agreement between Australia and its country of tax residence; or

(ii) if it does have such a branch or other permanent establishment in Australia, that the loan is not entered into in the course of carrying on business through such branch or permanent establishment.

11 Borrower's warranties

[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 by this Agreement, that, where acting as a Borrower:

(a) it has all necessary licences 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 under this Agreement;

(c) it is absolutely entitled to pass full legal and beneficial ownership of all Collateral provided by it under this Agreement to the Lender free from all liens, charges, equities and encumbrances; and

(d) it is acting as principal in respect of this Agreement.

12 Events of Default

12.1 **[Events of Default]** 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 clause 8:

(a) the Borrower or Lender failing to pay or repay Cash Collateral or deliver or redeliver Collateral or Equivalent Collateral upon the due date, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(b) the Lender or Borrower failing to comply with its obligations under clause 6, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(c) the Borrower failing to comply with clause 4.2, clause 9.2 or clause 9.3 and the Non-Defaulting Party serves written notice on the Defaulting Party;

(d) an Act of Insolvency occurring with respect to the Lender or the Borrower and (except in the case of 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 in which case no such notice shall be required) the Non-Defaulting Party serves written notice on the Defaulting Party;

(e) any representations or warranties made by the Lender or the Borrower being incorrect or untrue in any material respect when made or repeated or deemed to have been made or repeated, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(f) the Lender or the Borrower admitting to the other that it is unable to, or it intends not to, perform any of its obligations hereunder and/or in respect of any loan hereunder, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(g) the Lender (if appropriate) or the Borrower being declared in default by the appropriate authority under the Rules or being suspended or expelled from membership of or participation in any securities exchange or association or other self-regulatory organisation, or suspended from dealing in securities by any government agency, and the Non-Defaulting Party serves written notice on the Defaulting Party;

(h) any of the assets of the Lender or the Borrower or the assets of investors held by or to the order of the Lender or the Borrower being ordered to be transferred to a trustee by a regulatory authority pursuant to any securities regulating legislation and the Non-Defaulting Party serves written notice on the Defaulting Party, or

For personal use only

(i) the Lender or the Borrower failing to perform any other of its obligations hereunder and not remedying such failure within 30 days after the Non-Defaulting Party serves written notice requiring it to remedy such failure, and the Non-Defaulting Party serves a further written notice on the Defaulting Party.

12.2 **[Obligation of each Party to notify its Event of Default]** Each Party shall notify the other if an Event of Default occurs in relation to it.

13 Outstanding payments

[Default interest] 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 at a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it in good faith) if it were to fund or of funding the relevant amount, plus 2% (or other agreed percentage) per annum.

14 Transactions entered into as agent

14.1 **[Agency Transactions]** Subject to the following provisions of this clause, the Lender may 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 clause as an "**Agency Transaction**").

14.2 **[Conditions for Agency Transactions]** A Lender may enter into an Agency Transaction if, but only if:

(a) it specifies that loan as an Agency Transaction at the time when it enters into it;

(b) it enters into that loan on behalf of a single Principal whose identity is disclosed to the 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; and

(c) 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 clause 14.4(b) below.

14.3 **[Undertakings by Lender]** The Lender undertakes that, if it enters as agent into an Agency Transaction, forthwith upon becoming aware:

(a) of any event which constitutes an Act of Insolvency with respect to the relevant Principal; or

(b) of any breach of any of the warranties given in clause 14.5 below or of any event or circumstance which has the result that any such warranty would be untrue if repeated by reference to the current facts,

it will inform the Borrower of that fact and will, if so required by the Borrower, furnish it with such additional information as it may reasonably request.

For personal use only

14.4 **[Consequences of Agency Transaction]**

(a) Each Agency Transaction shall be a transaction between the relevant Principal and the Borrower and no person other than the relevant Principal and the Borrower shall be a party to or have any rights or obligations under an Agency Transaction. Without limiting the foregoing, the Lender shall not be liable as principal for the performance of an Agency Transaction or for breach of any warranty contained in clause 10(d) of this Agreement, but this is without prejudice to any liability of the Lender under any other provision of this clause.

(b) All the provisions of the Agreement shall apply separately as between the Borrower and each Principal for whom the Agent has entered into an Agency Transaction or Agency Transactions as if each such Principal were a party to a separate agreement with the Borrower in all respects identical with this Agreement other than this paragraph and as if the Principal were Lender in respect of that agreement; **provided that**:

(i) if there occurs in relation to the Agent an Event or Default or an event which would constitute an Event of Default if the Borrower served written notice under any paragraph of clause 12, the Borrower shall be entitled by giving written notice to the Principal (which notice shall be validly given to the Lender in accordance with clause 20) to declare that, by reason of that event, an Event of Default is to be treated as occurring in relation to the Principal. If the Borrower gives such a notice, then an Event of Default shall be treated as occurring in relation to the Principal at the time when the notice is deemed to be given; and

(ii) if the Principal is neither incorporated nor has established a place of business in Australia, the Principal shall for the purposes of the agreement referred to in the preamble in this paragraph (b) be deemed to have appointed as its agent to receive on its behalf service of process in the courts of Australia the Agent, or, if the Agent is neither incorporated nor has established a place of business in Australia, the person appointed by the Agent for the purposes of this Agreement, or such other person as the Principal may from time to time specify in a written notice given to the other party.

(c) The foregoing provisions of this clause do not affect the operation of the Agreement as between the Borrower and the Lender in respect of any transactions into which the Lender may enter on its own account as principal.

14.5 **[Warranty by Lender]** The Lender warrants to the Borrower that it will, on every occasion on which it enters or purposes to enter into a transaction as an Agency Transaction, have been duly authorised to enter into that loan and perform the obligations arising thereunder on behalf of the person whom it specifies as the Principal in respect of that transaction and to perform on behalf of that person all the obligations of that person under the agreement referred to in clause 14.4(b).

15 Termination of course of dealings by notice

Each Party shall have the right to bring the course of dealing contemplated under this Agreement to an end by giving not less than 15 Business Days' notice in writing to the other Party (which notice shall specify the date of termination), subject to an obligation to ensure that all loans and which have been entered into but not discharged at the time such notice is

For personal use only

given are duly discharged in accordance with this Agreement and with the Rules (if applicable).

16 No reliance or tax or accounting representations by other Party

Each Party acknowledges, represents and warrants to the other that, except as expressly stated in this Agreement or any Confirmation:

(a) it has not relied on any advice, statement, representation or conduct of any kind by or on behalf of the other Party in relation to any tax (including stamp duty) or accounting issues concerning this Agreement or any transactions effected under it; and

(b) it has made its own determination as to the tax (including stamp duty) and accounting consequences and treatment of any transaction effected under this Agreement, including (without limitation) of any moneys paid or received or any property transferred or received in connection with any such transaction.

17 Observance of procedures

Each of the Parties hereto agrees that, in taking any action that may be required in accordance with this Agreement, it shall observe strictly the procedures and timetable applied by the Rules (if and to the extent applicable) and, further, shall observe strictly any agreement (oral or otherwise) as to the time for delivery or redelivery of any money, Securities, Equivalent Securities, Collateral or Equivalent Collateral entered into pursuant to this Agreement.

18 Severance

If any provision of this Agreement is declared by any judicial or other competent authority to be void or otherwise unenforceable, that provision shall be severed from the Agreement and the remaining provisions of this Agreement shall remain in full force and effect. The Agreement shall, however, thereafter be amended by the Parties in such reasonable manner so as to achieve, without illegality, the intention of the Parties with respect to that severed provision.

19 Specific performance

Each Party agrees that, in relation to legal proceedings, it will not seek specific performance of the other Party's obligation to deliver or redeliver Securities, Equivalent Securities, Collateral or Equivalent Collateral, but without prejudice to any other rights it may have.

20 Notices

20.1 **[Effectiveness]** Any notice or other communication in respect of this Agreement may be given in any manner set forth below (except that a notice or other communication under clause 12 or clause 15 may not be given by facsimile transmission or electronic messaging system) to the address or number or in accordance with the electronic messaging system details provided (see paragraph 6 in Schedule 1) and will be deemed effective as indicated:

(a) if in writing and delivered in person or by courier, on the date it is delivered;

For personal use only

(b) if sent by telex, on the date the recipient's answerback is received;

(c) if sent by facsimile transmission, on the date that transmission is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);

(d) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date that mail is delivered or its delivery is attempted; or

(e) if sent by electronic messaging system, on the date that electronic message is received,

unless the date of that delivery (or attempted delivery) or the receipt, as applicable, is not a Business Day or that communication is delivered (or attempted) or received, as applicable, after the close of business on a Business Day, in which case that communication shall be deemed given and effective on the first following day that is a Business Day.

20.2 **[Change of Address]** Either party may by notice to the other change the address, telex or facsimile number or electronic massaging system details at which notices or other communications are to be given to it.

21 Assignment

Neither Party may assign, transfer or otherwise dispose of all or any of its rights or obligations under this Agreement without the prior written consent of the other Party.

22 Non-Waiver

No failure or delay by either Party to exercise any right, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege as provided in this Agreement.

23 Time

Time shall be of the essence of the Agreement.

24 Recording

The Parties agree that each may electronically record all telephonic conversations between them.

25 Miscellaneous

25.1 **[Entire Agreement]** This Agreement constitutes the entire agreement and understanding of the Parties with respect to its subject matter and supersedes all oral communication and prior writings with respect thereto.

25.2 **[Amendments]** No amendment in respect of this Agreement will be effective unless in writing (including a writing evidenced by a facsimile transmission) and

For personal use only

executed by each of the Parties or confirmed by an exchange of telexes or electronic messages on an electronic messaging system.

25.3 **[Survival of Obligations]** The obligations of the Parties under this Agreement will survive the termination of any transaction.

25.4 **[Remedies Cumulative]** Except as provided in this Agreement, the rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive or any rights, powers, remedies and privileges provided by law.

25.5 **[Counterparts]** This Agreement (and each amendment in respect of it) may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original.

25.6 **[Expenses]** A defaulting Party will, on demand, indemnify and hold harmless the other Party for and against all reasonable out-of-pocket expenses, including legal fees and stamp duty, incurred by such other Party by reason of the enforcement and protection of its rights under this Agreement or by reason of the early termination of any transaction, including, but not limited to, costs of collection.

26 Definitions

In this Agreement:

Act of Insolvency means in relation to either Party:

(a) its making a general assignment for the benefit of, or entering into a reorganisation, arrangement, or composition with creditors; or

(b) its admitting in writing that it is unable to pay its debts as they become due; or

(c) its seeking, consenting to or acquiescing in the appointment of any trustee, administrator, receiver or liquidator or analogous officer of it or any material part of its property; or

(d) the presentation or filing of a petition in respect of it (other than by the other Party to this Agreement in respect of any obligation under this Agreement) in any court or before any agency alleging or for the bankruptcy, winding-up or insolvency of such Party (or any analogous proceeding) or seeking any reorganisation, arrangement, composition, re-adjustment, administration, liquidation, dissolution or similar relief under any present or future statute, law or regulation, such petition (except in the case of a petition for winding-up or any analogous proceeding in respect of which no such 30 day period shall apply) not having been stayed or dismissed within 30 days of its filing; or

(e) the appointment of a receiver, administrator, liquidator or trustee or analogous officer of such Party over all or any material part of such Party's property; or

(f) the convening of any meeting of its creditors for the purpose of considering a compromise or arrangement within Part 5.1 of the Corporations Law of Australia (or any analogous proceeding).

For personal use only

In this definition:

(g) "liquidator" shall be deemed to include a "provisional liquidator";

(h) "receiver" shall be deemed to include a "receiver and manager";

(i) "administrator" shall be deemed to include an "official manager";

(j) "arrangement" shall be deemed to include a "scheme of arrangement"; and

(k) "creditors" shall be deemed to include "any class of creditors".

Agent has the meaning given in clause 14.

Alternative Collateral means Collateral of a Value equal to the Collateral delivered pursuant to clause 6 and provided by way of substitution for Collateral originally delivered or previously substituted in accordance with the provisions of clause 6.5.

Australian Taxpayer means any person other than:

(a) a Party who is not a resident of Australia for the purposes of the Tax Act (whether that Party is acting as a trustee, nominee or agent or in some other capacity) at the time a Franked Dividend is paid; or

(b) a Party who is acting in the capacity of trustee, nominee or agent for a person who is not a resident of Australia for the purposes of the Tax Act at the time a Franked Dividend is paid.

Bankers Acceptances has the meaning given in paragraph 1.1(d) in Schedule 1.

Base Currency has the meaning given in paragraph 2 in Schedule 1.

Bid Price, in relation to Equivalent Securities or Equivalent Collateral, means the best available bid price thereof on the most appropriate market in a standard size.

Bid Value, subject to clause 8.5, means:

(a) in relation to Equivalent Collateral at a particular time:

(i) in relation to Collateral type (h) (more specifically referred to in paragraph 1.1 in Schedule 1), the Value thereof as calculated in accordance with paragraph 1.2(d) in Schedule 1;

(ii) in relation to all other types of Collateral (more specifically referred to in paragraph 1.1 in Schedule 1), the amount which would be received on a sale of such Collateral at the Bid Price thereof at such time **less** all costs, fees and expenses that would be incurred in connection with selling or otherwise realising such Equivalent Collateral, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out such sale or realisation and adding thereto the amount of any interest, dividends, distributions or other amounts paid to the Lender and in respect

For personal use only

of which equivalent amounts have not been paid to the Borrower in accordance with clause 6.7 prior to such time in respect of such Equivalent Collateral or the original Collateral held gross of all and any tax deducted or paid in respect thereof; and

(b) in relation to Equivalent Securities at a particular time, the amount which would be received on a sale of such Equivalent Securities at the Bid Price thereof at such time **less** 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.

Borrower, in relation to a particular loan of Securities, means the Borrower as referred to in Recital A of this Agreement.

Borrowing Request means a request made in writing (an example of which comprises Schedule 2 to this Agreement) by the Borrower to the Lender pursuant to clause 2.1 specifying, as necessary:

(a) the description, title and amount of the Securities required by the Borrower;

(b) the description (if other than Australian currency) and amount of any Collateral to be provided;

(c) the proposed Settlement Date;

(d) the duration of such loan (if other than indefinite);

(e) the mode and place of delivery, which shall, where relevant, include the bank, agent, clearing or settlement system and account to which delivery of the Securities and any Collateral is to be made;

(f) the Margin in respect of the transaction (if different from that stated in Schedule 1 or Schedule 3, as appropriate); and

(g) the Fee.

Business Day means a day on which banks and securities markets are open for business generally in each place stated in paragraph 5 in Schedule 1 and, in relation to the delivery or redelivery of any of the following in relation to any loan, in the place(s) where the relevant Securities, Equivalent Securities, Collateral (including Cash Collateral) or Equivalent Collateral are to be delivered.

Cash Collateral means Collateral that takes the form of a deposit of currency.

For personal use only

Close of Business means:

(a) in relation to any borrowing of Securities or redelivery of Equivalent Securities under this agreement, the final time on a Business Day at which settlement of the transfer of those Securities can take place in the Stock Exchange in order to constitute good delivery on that day; and

(b) in relation to the provision of Collateral or return of Equivalent Collateral or the making of any other payment under this agreement, the time at which trading banks close for general banking business in the place in which payment is to be made or Collateral or Equivalent Collateral is to be delivered or redelivered.

Collateral means such securities or financial instruments or deposits of currency as are referred to in paragraph 1.1 in Schedule 1 or any combination thereof which are delivered by the Borrower to the Lender in accordance with this Agreement and includes the certificates or other documents of title (if any) and transfer in respect of the foregoing (as appropriate), and includes Alternative Collateral.

Confirmation means the Borrowing Request, as it may be amended pursuant to clause 2.2., or other confirming evidence exchanged between the Parties confirming the terms of a transaction.

Defaulting Party has the meaning given in clause 12.

Dividend means a dividend within the meaning of the definition of that term in section 6(1) (as affected by sections 6(4) and 6(5)) of the Tax Act.

Equivalent Collateral or **Collateral equivalent to**, in relation to any Collateral provided under this Agreement, means securities, cash or other property, as the case may be, of an identical type, nominal value, description and amount to particular Collateral so provided and shall include the certificates or other documents of title (if any) and transfer in respect of the foregoing (as appropriate). If and to the extent that such Collateral consists of securities that are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

(a) in the case of conversion, subdivision or consolidation the securities into which the relevant Collateral has been converted, subdivided or consolidated **provided that**, if appropriate, notice has been given in accordance with clause 4.2(b);

(b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;

(c) in the case of a takeover, a sum of money or securities, being the consideration or alternative consideration of which the Borrower has given notice to the Lender in accordance with clause 4.2(b);

(d) in the case of a call on partly paid securities, the paid-up securities **provided that** the Borrower shall have paid to the Lender an amount of money equal to the sum due in respect of the call;

For personal use only

(e) in the case of a capitalisation issue, the relevant Collateral **together with** the securities allotted by way of a bonus thereon;

(f) in the case of a rights issue, the relevant Collateral **together with** the securities allotted thereon, **provided that** the Borrower has given notice to the Lender in accordance with clause 4.2(b), and has paid to the Lender all and any sums due in respect thereof;

(g) in the event that a payment or delivery of Income is made of the relevant Collateral in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given to the Lender in accordance with clause 4.2(b) the relevant Collateral **together with** securities or a certificate equivalent to those allotted; and

(h) in the case of any event similar to any of the foregoing, the relevant Collateral **together with** or replaced by a sum of money or securities equivalent to that received in respect of such Collateral resulting from such event.

For the avoidance of doubt, in the case of Bankers' Acceptances (Collateral type (d)), Equivalent Collateral must bear dates, acceptances and endorsements (if any) by the same entitles as the bill to which it is intended to be equivalent and, for the purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate).

Equivalent Securities means securities of an identical type, nominal value, description and amount to particular Securities borrowed and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (if appropriate). If and to the extent that such Securities are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

(a) in the case of conversion, subdivision or consolidation the securities into which the borrowed Securities have been converted, subdivided or consolidated **provided that** if appropriate, notice has been given in accordance with clause 4.2(b);

(b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;

(c) in the case of a takeover, a sum of money or securities, being the consideration or alternative consideration of which the Lender has given notice to the Borrower in accordance with clause 4.2(b);

(d) in the case of a call on partly paid securities, the paid-up securities **provided that** the Lender shall have paid to the Borrower an amount of money equal to the sum due in respect of the call;

(e) in the case of a capitalisation issue, the borrowed Securities **together with** the securities allotted by way of a bonus thereon;

For personal use only

(f) in the case of a rights issue, the borrowed Securities **together with** the securities allotted thereon, **provided that** the Lender has given notice to the Borrower in accordance with clause 4.2(b), and has paid to the Borrower all and any sums due in respect thereof;

(g) in the event that a payment or delivery of Income is made in respect of the borrowed Securities in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given to the Borrower in accordance with clause 4.2(b) the borrowed Securities **together with** securities or a certificate equivalent to those allotted; and

(h) in the case of any event similar to any of the foregoing, the borrowed Securities **together with** or replaced by a sum of money or securities equivalent to that received in respect of such borrowed Securities resulting from such event.

For the purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate).

Event of Default has the meaning given in clause 12.

Fee, in respect of a transaction, means the fee payable by one Party to the other in respect of that transaction under clause 5.

Franked Dividend means a Dividend the whole or part of which is taken to have been franked in accordance with section 160AQF of the Tax Act.

Income means any dividends, interest or other distributions of any kind whatsoever with respect to any Securities or Collateral.

Income Determination Period, in relation to a particular loan of Securities, means:

(a) in relation to the Securities, the period commencing when the Securities cease to be registered in the name of the Lender (or the relevant transferor) upon or before delivery of those Securities under clause 3 and ending when Equivalent Securities are registered in the name of the Lender (or the relevant transferee) upon or following redelivery of those Equivalent Securities under clause 7.1; and

(b) in relation to Collateral (other than Cash Collateral), the period commencing when the Collateral ceases to be registered in the name of the Borrower (or the relevant transferor) upon or before delivery of that Collateral under clause 6.1 and ending when Equivalent Collateral is registered in the name of the Borrower (or the relevant transferee) upon or following redelivery of that Equivalent Collateral under clause 6.6.

Income Payment Date, in relation to any Securities or Collateral, means the date on which Income is paid in respect of such Securities or Collateral, or, in the case of registered Securities or Collateral, the date by reference to which particular registered holders are identified as being entitled to payment of Income.

For personal use only

Lender, in relation to a particular loan of Securities, means the Lender as referred to in Recital A of this Agreement.

Margin has the meaning in paragraph 1.3 in Schedule 1.

Nominee means an agent or a nominee appointed by either Party to accept delivery of, hold or deliver Securities, Equivalent Securities, Collateral and/or Equivalent Collateral on its behalf whose appointment has been notified to the other Party.

Non-Defaulting Party has the meaning given in clause 12.

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

Offer Value, subject to clause 8.5, means:

(a) in relation to Collateral equivalent to Collateral type (h) (more specifically referred to in paragraph 1.1 in Schedule 1), the Value thereof as calculated in accordance with paragraph 1.2(d) in Schedule 1; and

(b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral (more specifically referred to in paragraph 1.1 in Schedule 1), the amount it would cost to buy such Equivalent Securities or Equivalent Collateral at the Offer Price thereof at such time **plus** 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.

paid, in relation to a Dividend, includes credited, distributed or issued and like terms are to be construed accordingly.

Parties means the Lender and the Borrower and **Party** shall be construed accordingly.

Performance Date has the meaning given in clause 8.

Posted Collateral has the meaning given in clause 6.2(a)(i).

Principal has the meaning given in clause 14.

Reference Price means:

(a) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to type (g) (more specifically referred to in paragraph 1.1 in Schedule 1), such price as is equal to the mid market quotation of such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral as derived from a reputable pricing information service (such as the services provided by SEATS or Reuters) reasonably chosen in good faith by the Lender or if unavailable the market value thereof as derived from the prices or rates bid by a reputable dealer for the relevant instrument reasonably chosen

For personal use only

in good faith by the Lender, in each case at Close of Business on the previous Business Day; and

(b) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to Collateral types (b)-(f) (more specifically referred to in paragraph 1.1 in Schedule 1), the market value thereof as derived from the prices or rates bid by a market maker or reputable dealer for the relevant instrument reasonably chosen by the Lender in good faith or, in the absence of such a bid, the average of the rates bid by two leading market makers reasonably chosen in good faith by the Lender in each case at Close of Business on the previous Business Day.

Relevant Payment Date has the meaning given in clause 4.2(a).

Required Collateral Value has the meaning given in clause 6.3.

Rules means the rules for the time being of the Stock Exchange (where either Party is a member of the Stock Exchange) and/or any other regulatory authority whose rules and regulations shall from time to time affect the activities of the Parties pursuant to this Agreement (**provided that** in an Event of Default, where either Party is a member of the Stock Exchange, the Rules and Regulations of the Stock Exchange shall prevail).

Securities means "eligible securities" within the meaning of section 26BC(1) of the Tax Act which the Borrower is entitled to borrow from the Lender in accordance with the Rules and which are the subject of a loan pursuant to this Agreement and such term shall include the certificates or other documents of title (if any) in respect of the foregoing.

Settlement Date means the date upon which Securities are or are to be transferred to the Borrower in accordance with this Agreement.

Standard Settlement Time, in relation to Australian Securities, means T + 5 Australian business days on which the Australian Stock Exchange Limited is open for trading, or such lesser time in which transactions in Australia in listed securities are customarily required to be settled.

Stock Exchange means the Australian Stock Exchange Limited.

Tax Act means the Income Tax Assessment Act 1936 (Commonwealth of Australia).

Transfer of Dividend Statement, in relation to Dividends, means a properly completed document in the form, or substantially in the form, of Appendix 6.26 to the Rules or a properly completed statement in another approved form within the meaning of the definition of that term in section 160APA of the Tax Act.

Unfranked Dividend means a Dividend no part of which has been franked in accordance with the Tax Act.

Value at any particular time means, in relation to Securities and Equivalent Securities, the Reference Price thereof then current and in respect of Collateral and/or Equivalent Collateral such worth as determined in accordance with paragraph 1.2 in Schedule 1.

For personal use only

27 Governing Law and Jurisdiction

27.1 **[Governing law]** This Agreement is governed by, and shall be construed in accordance with, the law in force in New South Wales, Australia.

27.2 **[Consent to jurisdiction]** Each Party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of New South Wales in respect of any dispute in connection with this Agreement.

EXECUTED as an agreement

For personal use only

Schedule 1 - Particulars

1 COLLATERAL (see definition in clause 26, and also clause 6).

1.1 Types (*see definition of "Collateral" in clause 26*)

Collateral acceptable under this agreement may include cash and the following marketable securities as indicated by the Bank in its absolute discretion from time to time, as being acceptable:

(a) Cash;

(b) Australian Government Inscribed Stock;

(c) Australia, State or Territory Government stock, bonds or promissory notes (including those issued by any statutory corporation such as Treasury Corporation of New South Wales);

(d) Bills of exchange accepted by any bank carrying on business in Australia ("**Bankers Acceptances**");

(e) Promissory notes issued by any such bank;

(f) Certificates of Deposit issued by any such bank;

(g) Corporate bonds in registrable or bearer form;

(h) Irrevocable Stand-by Letters of Credit issued or confirmed by any such bank and bank guarantees issued by any such bank and of a form acceptable to the Bank; and

(i) any other shares, stock, scrip, bills, notes, deposits, bonds, units, debentures, or commercial paper of any of them or any other person.

1.2 Valuation of Collateral (see definition of "Value" in clause 26 and clause 6.2)

Collateral provided in accordance with this Agreement shall be evaluated by reference to the following, or by such means as the Parties may from time to time agree:

(a) in respect of cash, the amount thereof in, or converted into, the Base Currency; and

(b) in respect of marketable securities outlined in 1.1 of this schedule, the Reference Price;

(c) deleted;

(d) in respect of collateral type (h) or any other commercial papers, the value specified therein.

For personal use only

1.3 Margin (see definition in clause 26 and clause 6.3)

The value of any Collateral delivered, or to be delivered, pursuant to clause 6 by the Borrower to the Lender under the terms and conditions of this Agreement shall on each Business Day represent not less than the Value of the borrowed Securities together with the following additional percentages, hereinbefore referred to as ("**the Margin**"), unless otherwise agreed between the Parties:

(a) in the case of a sum of money in clear funds equal to the Value of the borrowed securities: 5%;

(b) in the case of an irrevocable standby letter of credit from an issuer and of a form acceptable to the Lender for an amount equal to the Value of the borrowed securities: 10%;

(c) in the case of a guarantee issued by a Bank and of a form acceptable to the Lender for an amount equal to the Value of the borrowed Securities: 10%;

(d) in the case of certificates of title for marketable securities acceptable to the Lender with a total market value equal to the Value of the borrowed Securities: 10%;

(e) in the case of debt securities equal to the Value of the borrowed securities: 5%.

1.4 Basis of Margin Maintenance (*see clause 6.4*)

Minimum period after demand for transferring Collateral or Equivalent Collateral:

(a) Cash Collateral: within **one** Business Day;

(b) Equivalent Collateral: not less than the Standard Settlement Time for such Collateral or the equivalent time on the exchange or clearing organisation through which the relevant Collateral is to be, or was originally, delivered;

(c) Other Collateral (ie a Letter of Credit): within **two** Business days.

1.5 Minimum adjustments (see clauses 6.2(a)(ii) and (iii))

(a) The Lender may not demand that further Collateral be provided by the Borrower if the aggregate deficiency calculated in accordance with clause 6.2 is less than the greater of:

(i) **$5,000**; and

(ii) **5%** of the Collateral.

(b) The Borrower may not demand the return of Collateral provided to the Lender if the Borrower has committed an Event of Default in

For personal use only

respect of any transaction or if the aggregate excess calculated in accordance with clause 6.2 is less than the greater of:

(iii) **$5,000**; and

(iv) **5%** of the Collateral.

2 BASE CURRENCY *(see definition in clause 26 and clause 1.6)*

The Base Currency applicable to this Agreement is Australian Dollars.

3 LENDER'S WARRANTIES *(see clause 10(d))*

Clause 10(d) shall apply to [# name of any Party which is not a resident of Australia and where any transaction is not entered into through any branch of that non-resident in Australia].

4 VOTING (see clause 4.3)

Clause 4.3 does/does not* apply.

5 PLACE OF BUSINESS (see definition of "Business Day" in clause 26)

Melbourne.

6 ADDRESS FOR NOTICES AND STATUS OF PARTIES *(see clause 20.1)*

6.1 Address for notices or communications to MACQUARIE BANK LIMITED:

Address:	No 1 Martin Place Sydney, NSW 2000
Attention:	Treasury & Commodities
Facsimile No:	02 8232 4414
Telephone No:	02 8232 3815
Electronic Messaging System Details:	

which is an Australian Taxpayer.

6.2 Address for notices or communications to NATIONAL AUSTRALIA BANK LIMITED:

Address:	5th Floor South 271 Collins Street Melbourne 3000
Attention:	Mr. Rob Richards
Facsimile No:	(613) 9659 7922
Telephone No:	(613) 9659 6289

Electronic Messaging System Details: Rob_Richards@nag.national.com.au

For personal use only

which is an Australian Taxpayer.

7 **COMPENSATION FOR LOSS OF FRANKING CREDITS/REBATES** ***(see clause 9.2)***

Is required by both parties, unless otherwise stated in a confirmation.

8 **COMPENSATION FOR LOSS OF INTERCORPORATE DIVIDEND REBATE** ***(see clause 9.3)***

Is required by both parties, unless otherwise stated in a Confirmation.

For personal use only

Schedule 2 Specimen Form of Borrowing Request (see clause 2.1 and definition of "Borrowing Request" in clause 26)

To: [Name and Address of Lender]

This is a Borrowing Request under the Master Securities Lending Agreement between us dated # (the "**Agreement**")

1 We wish to make the following borrowing of Securities:

(a)	**Description of Securities:**	# [eg "fully paid ordinary shares in # "]
(b)	**Amount of Securities:**	# [eg "1 million"]
(c)	**Proposed Settlement Date of Borrowing:**	# [eg "today"]
(d)	**Time, Mode and Place of Delivery of Securities,** including (as appropriate) settlement system and account to which delivery is to be made:	# [eg "to the account of #, HIN #, in CHESS"]
(e)	**Duration of Loan:**	No longer than eleven months and 20 days after the Borrowed Securities are delivered under this Borrowing Request.
(f)	**Type of Collateral:**	# [eg "Cash"]
(g)	**Time, Mode and Place of Delivery of Collateral:**	# [eg "dvp on CHESS"]
(h)	**Rates** (see clause 5.1 of the Agreement):	#[eg (a) " #% per annum on the Cash Collateral", or (b) "# % per annum on the daily value of the Borrowed Securities" as appropriate].

2 Please confirm your acceptance of this Borrowing Request by return fax.

Dated: #_____

For and on behalf of [Name of Borrower]

_____

Signature of Authorised

For personal use only

Representative

Name and title of Authorised Representative

For personal use only

Schedule 3 - Supplementary Terms and Conditions

This schedule forms part of and amends the Master Securities Lending Agreement (including schedule 1) to which it is a Schedule, as follows:

1 Where the Lender enters into an Agency Transaction as defined in clause 14 of the Agreement for a Principal (as defined in clause 14).

(a) a new clause 2.3 is added as follows:

"no Borrowing Request shall specify a loan period in excess of 12 months. All loans are recallable on demand and must be repaid within the standard settlement period for the market on demand.";

(b) clause 5.1(b) is deleted and the following substituted:

"(b) for which there is no Cash Collateral, the Borrower must pay a fee to the Lender, calculated at the rate agreed between them, which fee the Lender shall credit to the account of the Principal, after deducting from that fee such amount as may be agreed between the Lender and the Principal;" and

(c) a new clause 14.6 is added:

"To the maximum extent permitted by applicable law, and except as expressly provided in clause 14.5, the Lender makes no representation and gives no warranty in relation to the Principal or as to the validity or enforceability of the Agreement or any Agency Transaction against the Principal.

2 The words "Borrowed Securities" are deleted where they appear in the second and fourth lines of clause 4.2(c) and replaced with the words "borrowed Securities".

3 The word "collateral" is deleted where it appears in the third last line of clause 4.3 and replaced with the word "Collateral".

4 A new clause 4.4 is added as follows:

"Where Securities are subject to a loan under this Agreement and those Securities are or become the subject of a dividend reinvestment plan, the Borrower will, if instructed by the Lender with at least one Business Day's notice, take all necessary action to reinvest any dividend in accordance with that plan so that the Securities so acquired are added to the Securities the subject of the loan under this Agreement;

Where the above requirements may not otherwise be met, without limiting the Lender's rights under this Agreement, the Lender may recall the loan in sufficient time for the requirements to be able to be met.";

5 A new clause 4.5 is added as follows:

For personal use only

"Subject to the Lender providing at least one Business Day's notice, the Borrower must take reasonable action to protect Corporate Action entitlements of the Lender (or where the Lender enters into an Agency Transaction, the Principal) in accordance with the instructions of the Lender.";

6 The word "relate" is deleted where it appears in the eighth line of clause 5.3 and is replaced by the word "relates".

7 A new clause 6.11 is added as follows:

"**[Letters of Credit]** If the Collateral in respect of any loan of Securities is or includes a letter of credit the Lender may only draw down under that letter of credit where the Borrower commits an Event of Default and upon the Lender drawing down, whether or not permitted under this clause 6.11, the Collateral (or that part of it represented by the letter of credit) becomes cash Collateral."

8 Clause 9.2 is deleted and the following clause substituted:

"Unless the parties otherwise agree in writing, if the Borrower does not give the Lender (or where the Lender enters into an Agency Transaction, the Principal) a valid and effective transfer of dividend statement contemplated by section 160AQUA of the Income Tax Assessment Act 1936 at or about the time that an amount equal to a dividend, or a trust distribution attributable to a dividend, is paid in respect of lent securities, so that the Lender (or the Principal, as the case may be) is unable to claim a franking credit or rebate that it would have been able to claim had it held the Securities delivered pursuant to a loan during the period of that loan, then the Borrower must pay to the Lender (or the Principal, as the case may be) in cash, without any withholding or deduction for or on account of Taxes, an amount calculated as follows:

$$P = \frac{FT}{1-T}$$

where:

F = franked amount of dividend, or trust distribution attributable to a dividend.

T = the corporate tax rate expressed as a decimal (eg 0.36).

For example, if the corporate tax rate is 36% and the cash amount of a fully franked dividend was $64:

$$P = \frac{\$64 \times 0.36}{1 - 0.36} = \$36"$$

9 The words "of the Agreement" in line 1 of clause 9.3(e) are deleted and replaced with the words "of Schedule 1".

10 The word "and" is deleted in clause 9.4(a).

11 A new clause 9.5 is added as follows:

"Unless the parties otherwise agree in writing where any withholding or deduction for or on account of any Tax is or would be deducted from Income

For personal use only

earned on the Securities delivered pursuant to a loan during the period of the loan, the Borrower must pay the Lender in respect of that Income an amount of money equal to the gross amount of the relevant Income payable to the Borrower as if no such withholding or deduction for or on account of Taxes were made or required to be made."

12 A new clause is added after clause 9.4 as follows:

"Notwithstanding any other provision of this agreement, if a goods and services tax or any similar tax ("**GST**") is imposed in Australia:

(a) in the event that GST has application to any supply made under this agreement the Lender may, in addition to any amount or consideration payable or to be provided pursuant to this agreement, recover from the Borrower an amount on account of GST, such amount to be calculated by multiplying the relevant amount or consideration payable to the Borrower for the relevant supply by the prevailing GST rate; and

(b) without limiting the generality of the foregoing, in the event that the Lender is not entitled to an input tax credit in respect of the amount of any GST charged to or recovered from the Lender by any person, or payable by the Lender, or in respect of any amount which is recovered from the Lender by way or reimbursement of GST referable (directly or indirectly) to any supply made under or in connection with this agreement, the Lender shall be entitled to decrease the amount or consideration payable to the Client in accordance with this agreement in reimbursement of any such input tax.

Any additional amount on account of GST, or on account of an amount for which the Lender is not entitled to an input tax credit, recoverable from the Borrower pursuant to sub-paragraph (a) or sub-paragraph (b) of this clause shall be calculated without any deduction or set-off of any other amount and is payable by the Borrower upon demand by the Lender whether such demand is by means of an invoice or otherwise."

13 In clause 12.1(a), the words ",Equivalent Securities" are added after "redeliver Collateral".

14 In clause 12.1(b), the words "or clause 7" are added after "clause 6".

15 In clause 12.2, the words "an Event of Default occurs" are deleted where appearing after the word "if" and replaced with the words "an event occurs which would constitute an Event of Default with the giving of notice".

16 In clause 14.4(b)(i), the word "or" where it appears in line 1 is deleted and replaced with the word "of".

17 In clause 15, the word "and" where it appears in the fourth line is deleted.

18 In clause 16, the word "or" where it appears in the heading is deleted and replaced with the word "on".

For personal use only

19 In clause 25.4(b)(i), the word "or" where it appears in the third line is deleted and replaced with the word "of".

20 In clause 25.6, the word "defaulting" where it appears in the firs line is deleted and replaced with the word "Defaulting".

21 In clause 26, the following definitions are amended as follows:

(a) The definition of "Equivalent Collateral or Collateral equivalent to" is amended by:

(i) the words "in respect" are inserted after the word "made" in the first line of sub-clause (g);

(ii) the word "and" is inserted after the word "securities" in the fifth line of sub-clause (g);

(iii) the word "entitles" is replaced with the word "entities" in the third line of the last paragraph.

(b) The definition of "Close of Business" is amended by deleting the word "agreement" where it appears in paragraphs (a) and (b) and replacing with the word "Agreement".

(c) The definition of "Stock Exchange" is amended by deleting the word "the" where it appears in the definition.

22 In clause 26 the following additional definitions are inserted:

""**Corporate Action**" means the making, declaration, payment, issue, offering or announcement of any dividend, interest or other income as well as any bonus securities, rights to acquire further securities, options or other entitlements whatsoever and also any meeting of any sort and any conversions, subdivisions, consolidations, redemptions, maturities, takeovers, pre-emptions, options or other rights in respect of Securities and/or Equivalent Securities by their issuer.

"**Taxes**" means taxes, levies, impost, declaration, charges, withholdings and duties (including, without limitation any goods and services tax or any similar tax ("**GST**") or any amount recovered from the Lender by way of reimbursement of such goods and services tax to the extent to which the Lender is not entitled to an input tax credit under an applicable GST law in respect of such amount) imposed by any authority (including without limitation, stamp and taxation duties) (together with any related interest, penalties, fines and expenses in connection with them).";

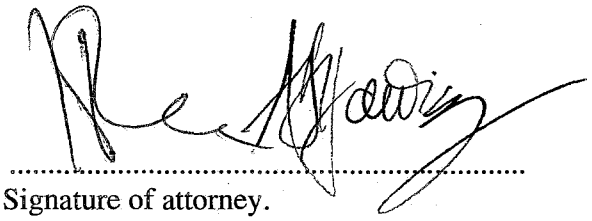
23 In clause 26, the definition of "**Reference Price**" is deleted and replaced with the following:

"**Reference Price** means the price of such security as quoted by a recognised and generally well-respected pricing information service from time to time, together with any accrued but unpaid interest or other income, if any, to the extent not included in the price quote so obtained."

For personal use only

Execution page

SIGNED by)
as attorney for MCQUARIE BANK LTD)
in the presence of:)
)
.....)
Signature of witness)
)
.....)
Name of witness (block letters))
)
)



.....)
Signature of attorney.

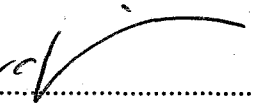
By executing this agreement the attorney states that the attorney has received no notice of revocation of the power of attorney.

EXECUTED on behalf of the)
NATIONAL AUSTRALIA BANK)
LIMITED, A.C.N. 004 004 937)
By its attorney)
JOHN JOSEPH TRELOAR)
under Power of Attorney dated)
28th February, 1991 (who states)
that they hold the office in)
indicated under their signature))
in the presence of:



.....)
Executive Head
Global Securities Services

By executing this agreement the attorney states that the attorney has received no notice of revocation of the power of attorney.



.....
Signature of witness

MARTIN RUDNICK
.....
Name of witness (block letters)

For personal use only