

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Echo Entertainment Group Ltd EGP.AX
ABN/ACN/ARSN 85 149 629 023

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

The holder became a substantial holder on: 7 June 2012

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
'FPS'	35,127,877	35,127,877	5.10%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Number of securities	Class
MACQUARIE BANK LIMITED	Pursuant to section 608 of the Corporations Act	22,338,494	FPS
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	12,598,642	FPS
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	119,411	FPS
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	71,330	FPS

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class
MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	MACQUARIE BANK LIMITED	22,338,494	FPS
MACQUARIE INVESTMENT MANAGEMENT LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	5,184,219	FPS
	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS	2,539,528	FPS
	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	2,092,383	FPS
	National Nominees Limited	National Nominees Limited	1,458,679	FPS
	Citibank Melbourne	Citibank Melbourne	605,874	FPS
	JP Morgan Securities Australia FTS	JP Morgan Securities Australia FTS	380,865	FPS
	BNP Paribas Securities Services (Australia)	BNP Paribas Securities Services (Australia)	176,147	FPS
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	160,947	FPS
	HSBC Australia	HSBC Australia	119,411	FPS
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED				
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS	71,330	FPS

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration	Number of securities	Class
See Annexure B				

6. Associates

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

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

7. 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 INVESTMENT MANAGEMENT	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE BANK LIMITED	Level 3 25 National Circuit Forrest Australian Capital Territory Australia 2603
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Level 18, One International Finance Centre 1 Harbour View Street Central Hong Kong
MACQUARIE PRIVATE PORTFOLIO MANAGEMENT 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
MACQUARIE CAPITAL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MQ PORTFOLIO MANAGEMENT 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
JP Morgan Securities Australia GTI	Level 35, AAP Centre, Sydney NSW 2000
National Nominees Limited	5th Floor, 271 Collins St., Melbourne VIC 3000
Citibank Melbourne	Mezzanine Level 1 Martin Place Sydney NSW 2000
JP Morgan Securities Australia FTS	Level 35, AAP Centre, Sydney NSW 2000
BNP Paribas Securities Services (Australia)	60 Castlereagh St, Sydney, NSW 2000
HSBC Bank Australia Limited	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
HSBC Australia	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
Goldman Sachs International	Peterborough Court, 133 Fleet Street, Long EC4A 2BB
Merrill Lynch Prime Brokerage	222 Broadway, 6th Floor New York, New York 10036
Morgan Stanley	Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Goldman Sachs (Asia) LLC	68th Floor, Cheung Kong Centre, 2 Queens Road, Central, Hong Kong

Signature

Print name Dennis Leong

Capacity Company Secretary

Sign here

Date 12 June 2012

ANNEXURE 'A'

This is the annexure marked 'A' of 18 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
12 June 2012

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
4649834	1135-1139 WESTMINSTER INC.	United States
2013308842	1330884 Alberta Ltd.	Canada
1486261	1486261 Ontario Limited	Canada
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
	200 BISCAYNE ACQUISITION LLC	United States
2083875	2083875 Ontario Inc.	Canada
	ABALFLOW TRUST	Australia
124437574	ACCESS GP CO PTY LIMITED	Australia
124437421	ACCESS LP CO PTY LIMITED	Australia
1033353	AIRCRAFT ON GROUND, INC.	United States
75176813	AIRPORT MOTORWAY INFRASTRUCTURE NO. 1 LIMITED	Australia
75176859	AIRPORT MOTORWAY INFRASTRUCTURE NO. 3 LIMITED	Australia
75176993	AIRPORT MOTORWAY INFRASTRUCTURE NO. 4 LIMITED	Australia
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
141 710 527	ALMOND HOLDCO PTY LIMITED	Australia
	Alphametrix Argus DMS Fund (MT0043)	Cayman Islands
8300092	Amador / Parkway Loan Holder LLC	United States
	AMAZON PARTICIPACOES DO BRASIL S.A.	Brazil
800004897	AOG EUROPE, LTD.	United States
800037055	AOG TANK TIGERS, INC.	United States
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
0199-01-119544	ASHIYA ARIMA DRIVEWAY CO., LTD.	Japan
0199-01-119544	ASHIYA ARIMA DRIVEWAY CO., LTD.	Japan
124437609	ASIAN PACIFIC PROPERTY 2007 PTY LIMITED	Australia
136 524 975	AUSTRALIAN SOLAR POWER CONSORTIUM PTY LTD	Australia
3336426	AVENAL POWER CENTER, LLC	United States
600 235 951	AVIATION TECHNICAL SERVICES INC.	United States
3595090	AWHR AMERICAS 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	Australia
67299923	A.C.N. 067 299 923 PTY LTD	Australia
127162485	A.C.N. 127 162 485 PTY LTD	Australia
127294946	A.C.N. 127 294 946 PTY LTD	Australia
127329337	A.C.N. 127 329 337 PTY LIMITED	Australia
135 490 774	A.C.N. 135 490 774 PTY LTD	Australia
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
136 044 758	A.C.N. 136 044 758 PTY LTD	Australia
93979223	BAO WAVE PTY LIMITED (In Liquidation)	Australia
59814818	BAROSSA GE PTY LIMITED	Australia
HRB 177683	BE Geothermal GmbH	Germany
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
HRB 187113	Bernried Erdwärme Kraftwerk GmbH	Germany
B -84476696	Besiberri Outdoor Company, S.L.	Spain
128681809	BESPOKE CUSTODIANS PTY LIMITED	Australia
4522327	BIG SANDY CREEK WIND, LLC	United States
200921079K	BIOCARBON GROUP PTE. LIMITED	Singapore
131 532 735	BIOCARBON SERVICES PTY LIMITED	Australia
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
71247606	BOND STREET LEASE MANAGEMENT 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
79173381	CAMPUS INTERNATIONAL HOLDINGS PTY. LTD	Australia
	CAMPUS INTERNATIONAL HOLDINGS UNIT TRUST	Australia
4644364	CANADIAN BREAKS LLC	United States
674939-9	CanadianForex Limited	Canada
Not Registered	CANTERBURY COURT HOLDINGS TRUST	Australia
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
6200899	CASL FINANCIAL SERVICES PTY. LIMITED - IN LIQUIDATION	Australia
113484165	CENTAURUS INVESTOR PTY LIMITED	Australia
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
	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
104379491	CORIOLIS HOLDINGS PTY LIMITED	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
081 600 875	CPU SHARE PLANS PTY LIMITED	Australia
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
147 091 227	DATAFIRM PTY LIMITED	Australia
2008/022075/07	Defenceco Securities S1 (Proprietary) Limited	South Africa
	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 Diversified Floating Rate Fund	United States
	Delaware Foundation Equity Fund	United States
	Delaware General Management, Inc.	United States
	Delaware Global Opportunities Partners, Inc.	United States
	Delaware Global Opportunity Hedge Fund - Offshore	Cayman Islands
	Delaware Global Opportunity Hedge Fund - US	United States
	Delaware Investment Advisers	United States
	Delaware Investments U.S., Inc.	United States
	Delaware Lincoln Cash Management	United States
	Delaware Macquarie Global Infrastructure Fund	United States
	Delaware Macquarie Real Estate Fund	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
5843681	Despen Bayle Limited	United Kingdom
8606871	DEXIN NOMINEES PTY. LIMITED	Australia
	Disciplined International Growth Fund	United States
101 190 649	DIVCO 126 PTY LIMITED	Australia
083 158 918	DIVCO 37 PTY LIMITED	Australia
088 347 497	Divco 57 Pty Limited	Australia
109819418	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED	Australia
	DMH Corp.	United States
128078615	EAST VICTORIA PARK JOINT VENTURE PTY LIMITED	Australia
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
69344001	ELISE NOMINEES PTY LIMITED	Australia
5417114	Energy Assets Limited	United Kingdom
6774507	Energy Assets (Meters) Limited	United Kingdom
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC HOLDCO LLC	United States
116532542	ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED	Australia
116532533	ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED	Australia
114174211	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED	Australia
114174220	ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED	Australia
120435841	ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED	Australia
111360528	ESCALATOR AUSTRALIAN INVESTMENT COMPANY PTY LIMITED	Australia
111494574	ESCALATOR GP CO PTY LIMITED	Australia
111494663	ESCALATOR INCOME NOTE CO PTY LIMITED	Australia
111494467	ESCALATOR LP CO PTY LIMITED	Australia
124574116	ESSENTIAL INFRASTRUCTURE AUSTRALIA PTY LIMITED	Australia
79878783	EURO FIN CO PTY LTD	Australia
4721352	FAS 1 LLC	United States
9636131	FELTER PTY LIMITED	Australia
7472082	Fifi Investments Limited	United Kingdom
137357	FINCH SECURITIES LIMITED	Cayman Islands
779888	FIRST CHINA PROPERTY DEVELOPMENT LIMITED	Hong Kong
779889	FIRST CHINA PROPERTY GROUP LIMITED	Hong Kong
779887	FIRST CHINA PROPERTY MANAGEMENT LIMITED	Hong Kong
	FL Tax Investment I LLC	United States
	Focus Global Growth Fund	United States
8604466	FOUCAULT PTY LIMITED	Australia
3432790	FOUR CORNERS CAPITAL MANAGEMENT, LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller LLC	United States
	Fox-Pitt Kelton Cochran Caronia Waller (USA) Inc. (Merged 30/11/2009)	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.	Netherlands Antilles
692337	FOX-PITT, KELTON (ASIA) LIMITED	Hong Kong
99228	FPK Capital I CIP GP Limited	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	Australia
106204862	FUNDCORP PTY LIMITED	Australia
8542685	GALANTHUS AUSTRALIA PTY LIMITED	Australia
1581031	GALANTHUS LEASING PTY LIMITED	Australia
68104558	GARACHINE PTY LIMITED	Australia
	Garrison Energy Center LLC	United States
54001400	GATESUN PTY. LIMITED	Australia
1332891	GENERATOR BONDS LIMITED	New Zealand
108026437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	Australia
103116954	GENERATOR INVESTMENTS AUSTRALIA LIMITED	Australia
92375329	GIFT SECURITIES PTY LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
133 561 994	GLIDE ELECTRONIC TICKETING PTY LIMITED	Australia
105819181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED	Australia
	Global Real Estate Securities Fund	United States
MC143292	GLOBAL STAR GP LTD	Cayman Islands
4182305	GLOBALIS INVESTMENTS, LLC	United States
8604484	GLORIOLE PTY LIMITED	Australia
	Goldman Sachs Commodity Alpha Beta Portfolio class C	Luxembourg
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
085068 C1/GBL	GREATER CHINA OPPORTUNITIES LIMITED	Mauritius
4521455	Groupe Rossignol Canada Inc.	Canada
0199-01-086076	GROUPE ROSSIGNOL KK	Japan
415492	HBEAR CO. NO.1 LIMITED	Ireland
	Health Care Fund	United States
104324441	HEMISPHERE SERVICES PTY LIMITED	Australia

125438600	HENDERSON WA PTY LIMITED	Australia
	HENDERSON WA TRUST	Australia
4317904	High Lonesome Wind, LLC	United States
758010	HILLSAM NOMINEES PTY. LIMITED	Australia
	HOBSON STAFF LOANS TRUST	Australia
104173891	HUB X PTY LIMITED	Australia
97666	Hydra Investments 2007 Limited	Jersey
4581636	I-595 BIDCO LLC	United States
4581634	I-595 HOLDCO LLC	United States
2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
9642979	INDEMCO PTY LIMITED	Australia
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
73710942	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	Australia
	Innovest Kapitalanlage AG	Austria
	IRVING STAFF LOANS TRUST	Australia
0199-02-036303	JIG HOLDINGS LIMITED	Japan
	JOHNSON MAP STAFF LOANS TRUST	Australia
9641114	JUBILEE PTY. LIMITED	Australia
464138	Juuichi Limited	Ireland
254939	Kandahar Sp. z o.o.	Poland
4721412	KEBA ENERGY, LLC	United States
81119440	KENSINGTON BANKS PTY LIMITED	Australia
4310212	KNIK ARM CROSSING, LLC	United States
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
3250833	LANROD PTY LIMITED	Australia
	Large Cap Core Fund	United States
142723617	Lawson Grains Limited	Australia
	Lawson Graos Limitada	Brazil
	Lawson Grãos Limitada	Brazil
491404	Leannta PPP Investments Limited	Ireland
129275234	LEARNSPACE SA HOLDINGS PTY LIMITED	Australia
129274880	LEARNSPACE SA PTY LIMITED	Australia
130271108	LEARNSPACE VIC HOLDINGS PTY LIMITED	Australia
130271180	LEARNSPACE VIC PTY LIMITED	Australia
4708904	LG BIOMASS MISSOURI LLC	United States
8604920	LIANA PTY. LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
CH -217-3534284-8	LISA Lange International Sarl	Switzerland
131532664	LIVING EDUCATION HOLDINGS PTY LTD	Australia
131532637	LIVING EDUCATION PTY LTD	Australia
397 727 397 RCS NEVERS	Look Fixations S.A.S.	France
118029664	M & I DEBT INVESTMENTS PTY LIMITED	Australia
118029342	M & I INVESTMENTS HOLDINGS PTY LIMITED	Australia
	MAC FUND ONE TRUST	Australia
	MACQUARIE-GLOBALIS BRIC ADVANTAGE FUND (UNHEDGED)	Australia
4717557	MACQUARIE 55 NINTH ST INC.	United States
4707201	MACQUARIE ABS INVESTMENT MANAGEMENT SERVICES LLC	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
906393	Macquarie Aerospace Limited, Dublin Branch	Ireland
6517216	Macquarie Affiliated Managers Allegiance (UK) Limited	United Kingdom
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	Macquarie Affiliated Managers (USA) Inc.	United States
	Macquarie Affiliated Managers (USA) LLC	United States
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
139 654 407	MACQUARIE AIRCRAFT LEASING LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
38946	MACQUARIE AIRFINANCE LTD	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
4717558	MACQUARIE ARGENTA INC.	United States
128071545	MACQUARIE ASCARI HOLDINGS PTY LIMITED	Australia
71501963	MACQUARIE ASIA HOLDINGS PTY LIMITED	Australia
619928	MACQUARIE ASIA LIMITED	Hong Kong
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
EC-31595	MACQUARIE ASIA PROPERTY ADVISERS LIMITED (Put into Liquidation on 07-12-2010)	Bermuda
105453638	MACQUARIE ASIA REAL ESTATE MANAGEMENT PTY LIMITED	Australia
105453638	MACQUARIE ASIA REAL ESTATE MANAGEMENT PTY LIMITED (Former Bank Group)	Australia
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
	MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP	Australia
0199-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
64219601	MACQUARIE ASSET FINANCE LIMITED	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
4578015	MACQUARIE ASSET MANAGEMENT INC.	United States
4578015	MACQUARIE ASSET MANAGEMENT INC. (Former Non-Bank Group)	United States
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
77193956	MACQUARIE AUSTRALIA FINANCE 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	Australia
	MACQUARIE AUSTRALIAN EQUITY INCOME FUND	Australia
	MACQUARIE AUSTRALIAN PURE INDEXED EQUITIES FUND	Australia
FN215363K	Macquarie Austria GmbH	Austria
4687739	MACQUARIE AUTOPARK INC.	United States
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
368580	MACQUARIE AVIATION CAPITAL LIMITED	Ireland
8607047	MACQUARIE AVIATION NO 1 CO PTY LIMITED	Australia
75176733	MACQUARIE AVIATION (NO. 1) PTY LIMITED	Australia
6309906	Macquarie Bank International Limited	United Kingdom
HRB 84986	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
8583542	MACQUARIE BANK LIMITED	Australia
	MACQUARIE BANK LIMITED REPRESENTATIVE OFFICE (SEATTLE)	United States
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
1531997	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	Australia
5939070	MACQUARIE BARNETT LLC	United States
109280819	MACQUARIE BATHURST STREET PTY LIMITED	Australia
R.P.M. 892390892	Macquarie Belgium TCG SPRL	Belgium
42536	Macquarie Bermuda Investments Limited	Bermuda
HRB 232767	Macquarie Beteiligungstreuhand GmbH	Germany
HRB 86921	Macquarie Beteiligungsverwaltungs GmbH	Germany
657826-8	Macquarie BFS Holdings Ltd.	Canada
4708902	MACQUARIE BIOMASS LLC	United States
	MACQUARIE BLENDED PROPERTY TRUST	Australia
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
83822404	MACQUARIE BUSINESS INVESTMENT SERVICES PTY LIMITED	Australia
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
683412-4	Macquarie Canada Services Ltd.	Canada
426530-1	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
104-81-64533	MACQUARIE CAPITAL ADVISERS KOREA CO., LTD.	Korea, Republic of
123199548	MACQUARIE CAPITAL ADVISERS LIMITED	Australia
740	Macquarie Capital Advisers (Dubai) Limited	United Arab Emirates
11-90696	Macquarie Capital Advisers (India) Private Limited	India
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT 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
4733273	Macquarie Capital Dunlop Acquisitions LLC	United States
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
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
88464	Macquarie Capital Funding (GP) Limited	Jersey
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
1210279	MACQUARIE CAPITAL FUNDS (ASIA) LIMITED	Hong Kong
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
4607360	MACQUARIE CAPITAL INVESTMENT MANAGEMENT INC.	United States
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
128212868	MACQUARIE CAPITAL PRODUCTS LIMITED	Australia
WK-203889	Macquarie Capital Products (CI) Limited	Cayman Islands
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
0199-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
137009404	MACQUARIE CAPITAL SIFC JV PARTICIPANT PTY LIMITED	Australia
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
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
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
6388283	Macquarie Capital (UK) Limited	United Kingdom
2382080	MACQUARIE CAPITAL (USA) INC	United States
4684152	MACQUARIE CAPITOLA VILLAS INC.	United States
169009	MACQUARIE CAYMAN HOLDINGS 2 CO.	Cayman Islands
169009	MACQUARIE CAYMAN HOLDINGS 2 CO. (Former Non-Bank Group)	Cayman Islands
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
124022126	MACQUARIE CHEONGNA INVESTMENT PTY LTD	Australia
42381	MACQUARIE CHINA RETAIL COMPANY 1 LIMITED	Bermuda
42381	MACQUARIE CHINA RETAIL COMPANY 1 LIMITED (Former Bank Group)	Bermuda
1-65845	Macquarie Climate Change Investments PNG Limited (In Liquidation)	Papua New Guinea
97868687	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED	Australia
65178618	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED	Australia
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
4662005	MACQUARIE COMMODITIES FACTORING LLC	United States
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
35304	MACQUARIE COMMODITIES FUND LTD	Bermuda
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
111117465	MACQUARIE COMMUNITY PARTNERSHIPS PTY LIMITED	Australia
96629471	MACQUARIE CONCEPT BLUE PTY LTD	Australia

12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda.	Brazil
4240241	MACQUARIE COOK POWER INC (Merged into Macquarie Energy LLC 01/02/2010)	United States
3689502	MACQUARIE CORIOLIS HOLDINGS INC	United States
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
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
1911031568	MACQUARIE CORPORATE FINANCE (USA) INC	United States
3835213	MACQUARIE COTTON INTERNATIONAL INC	United States
4552354	Macquarie CPS LLC	United States
129962358	Macquarie CPS Trust	Australia
4774619	Macquarie Crop Partners GP, LLC	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
91936515	MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED	Australia
131165921	MACQUARIE DIGGERS REST HOLDINGS PTY LIMITED	Australia
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
8607083	MACQUARIE DIRECT INVESTMENT LIMITED	Australia
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
98127578	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD	Australia
98127569	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD	Australia
94464365	MACQUARIE DIVERSIFIED PORTFOLIO INVESTMENTS PTY LIMITED	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
Delaware #3567972	MACQUARIE ELECTRONICS USA INC (Former Non-Bank Group)	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
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
6774476	Macquarie Energy Assets Holdings Limited	United Kingdom
4708900	MACQUARIE ENERGY ASSETS LLC	United States
6643795	Macquarie Energy Canada Ltd.	Canada
664382-5	Macquarie Energy Holdings Canada II 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
#4023664	MACQUARIE ENERGY NORTH AMERICA FINANCE INC.	United States
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
	MACQUARIE ENHANCED GLOBAL BOND FUND	Australia
	MACQUARIE ENHANCED PROPERTIES SECURITIES FUND	Australia
4457323	MACQUARIE EQUIPMENT FINANCE HOLDINGS LLC	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
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
	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
	MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP	Australia
	MACQUARIE ESCALATOR LP	Australia
4714085	MACQUARIE ESPRIT INC.	United States
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
128078277	MACQUARIE EVP HOLDING COMPANY PTY LIMITED	Australia
6863307	Macquarie Factoring Finance (UK) Limited	United Kingdom
6863285	Macquarie Factoring (UK) Limited	United Kingdom
116582524	MACQUARIE FARM ASSETS AND RESOURCES MANAGEMENT LIMITED	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
1065067	MACQUARIE FINANCE (NZ) LIMITED	New Zealand
2984767	Macquarie Finance (UK) Ltd.	United Kingdom
4248104	MACQUARIE FINANCE (USA) INC	United States
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG	Hong Kong
4551158	Macquarie Financial Holdings (USA) LLC	United States
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
8606764	MACQUARIE FIRST AVIATION LEASING PTY. LIMITED	Australia
200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
	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 and Rogers China Agriculture Fund	Luxembourg
	Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund	Luxembourg
	Macquarie Fund Solutions - Macquarie Emerging Markets Opportunities 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
	MACQUARIE FUNDS MANAGEMENT SPC	Cayman Islands
	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
4088350	MACQUARIE FUTURES USA INC	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
	Macquarie Generation Management II, Inc.	United States
	Macquarie Generation Management I, Inc.	United States
HRB 82733	Macquarie Germany Holdings GmbH	Germany
117033226	MACQUARIE GLASSCOCKS PTY LIMITED	Australia
84388947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED	Australia
75176779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
4633002	MACQUARIE GLOBAL GROWTH ADVISORS LLC	United States
4633008	MACQUARIE GLOBAL GROWTH MANAGERS LLC	United States

4632997	MACQUARIE GLOBAL INCOME ADVISORS LLC	United States
4633006	MACQUARIE GLOBAL INCOME MANAGERS LLC	United States
	MACQUARIE GLOBAL INFRASTRUCTURE TRUST	Australia
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
	Macquarie Global Long Short Segregated Portfolio	Cayman Islands
	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131 661 697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
131 661 697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
4332814	Macquarie Global Opportunities Partners LLC	United States
110930964	MACQUARIE GLOBAL PROPERTY FUNDS LIMITED	Australia
	MACQUARIE GLOBAL RESOURCES MASTER HEDGE FUND LP	Virgin Islands, British
1480825	MACQUARIE GLOBAL RESOURCES OFFSHORE HEDGE FUND LIMITED	Virgin Islands, British
168982	MACQUARIE GLOBAL SERVICES PRIVATE LIMITED	India
	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
6373218	Macquarie Group Investments (UK) 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
599031	MACQUARIE HALLWAY PROPERTY LIMITED	Virgin Islands, British
MC-159571	MACQUARIE HARBOURSIDE ASSET MANAGEMENT LIMITED (To Be Fully Dissolved on 15/01/2011)	Cayman Islands
	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
1344888	MACQUARIE HONG KONG FINANCE INTERNATIONAL LIMITED	Hong Kong
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
3075842	MACQUARIE INC	United States
116548880	MACQUARIE INCOME INVESTMENTS LIMITED	Australia
	MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND	Australia
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
200823500E		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
84828437	Macquarie Infrastructure and Real Assets Limited	Australia
	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
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
499 798 742	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
LP12751	Macquarie Infrastructure Development Fund LP	United Kingdom
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	Switzerland
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
T06FC6823A		Singapore
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
72677993	MACQUARIE INFRASTRUCTURE NO.2 PTY LIMITED	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
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda

72652736	MACQUARIE INFRASTRUCTURE PTY LIMITED	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
502151	MACQUARIE INTERNATIONAL CAPITAL MARKETS LIMITED	Hong Kong
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
LP013238	Macquarie International Investment Holdings LP	United Kingdom
B142903	Macquarie International Investments Holdings L.P. & Cies S.E.N.C.	Luxembourg
108590996	MACQUARIE INTERNATIONAL INVESTMENTS PTY LIMITED	Australia
1802574	Macquarie International Limited	United Kingdom
104-84-05215	MACQUARIE INTERNATIONAL LIMITED SEOUL BRANCH	Korea, Republic of
F11422	MACQUARIE INTERNATIONAL LIMITED (NON HONG KONG COMPANY)	Hong Kong
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO	Cayman Islands
169002	MACQUARIE INTERNATIONAL NEW YORK PARKING CO (Former Non-Bank Group)	Cayman Islands
78980668	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED	Australia
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Dissolution)	Cayman Islands
4957256	Macquarie Internationale Investments Limited	United Kingdom
1.10E+14	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
122939600	MACQUARIE INVESTMENT HOLDINGS LIMITED	Australia
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT SARL	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
LP00000051	MACQUARIE INVESTMENTS NO. 2 LIMITED PARTNERSHIP	Australia
0	MACQUARIE INVESTMENTS NO. 3 LIMITED PARTNERSHIP	Australia
200718499D	MACQUARIE INVESTMENTS SINGAPORE PTE. LIMITED	Singapore
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
4248101	MACQUARIE INVESTMENTS (USA) INC	United States
6373185	Macquarie Investor Products (UK) Limited	United Kingdom
119211433	MACQUARIE INVESTORS PTY LTD	Australia
459515-H	MACQUARIE IT SDN BHD	Malaysia
459515-H	MACQUARIE IT SDN BHD (Former Non-Bank Group)	Malaysia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0199-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
0199-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
0199-03-012590	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED (JAPAN BRANCH)	Japan
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia
0199-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
119106053	MACQUARIE JAKES 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
128743546	MACQUARIE KIOIZAKA HOLDINGS PTY LIMITED	Australia
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
1.00E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
243880	MACQUARIE LEASING (NZ) LIMITED	New Zealand

2997799	Macquarie Leasing (UK) Limited	United Kingdom
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
206344	MACQUARIE LENDING NZ LIMITED	New Zealand
4708903	MACQUARIE LG BIOMASS LLC	United States
3963773	MACQUARIE LIFE LIMITED	Australia
114174168	MACQUARIE LP FINANCE COMPANY PTY LIMITED	Australia
130789767	MACQUARIE MACAU HOLDINGS PTY LIMITED	Australia
116208354	MACQUARIE MANAGEMENT COMPANY (ISF) 3 PTY LIMITED	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
116007740	MACQUARIE MCO HOLDINGS PTY LIMITED	Australia
3720443	MACQUARIE MDT HOLDINGS INC	United States
D07659212	MACQUARIE MDT HOLDINGS TRUST	United States
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
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
Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE 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
4603505	MACQUARIE NATURAL GAS SUPPLY I INC.	United States
4627119	MACQUARIE NB US HOLDINGS INC.	United States
	MACQUARIE NB US HOLDINGS INC. (Former Non-Bank Group)	United States
4606760	MACQUARIE NE 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
4039178	MACQUARIE NEW YORK PARKING INC.	United States
334868	MACQUARIE NEW ZEALAND LIMITED	New Zealand
	Macquarie NM Management II, Inc.	United States
	Macquarie NM Management I, Inc	United States
6697718	Macquarie Nominees Limited	United Kingdom
123851436	MACQUARIE NOOSA PTY LTD	Australia
3481018	Macquarie North America Ltd.	Canada
3939987	Macquarie North America Securities Ltd.	Canada
107464620	MACQUARIE NOTE INVESTMENTS PTY LIMITED	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
4272055	MACQUARIE OFFICE TRS SERVICES INC	United States
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	Australia
122169304	MACQUARIE PASTORAL SERVICES LTD	Australia
115251619	MACQUARIE PAYMENTS INFRASTRUCTURE HOLDINGS PTY LIMITED	Australia
130903249	MACQUARIE PDP SPV HOLDCO PTY LIMITED	Australia
6349353	MACQUARIE PETERBOROUGH HOSPITAL INVESTMENTS LIMITED	United Kingdom
93919727	MACQUARIE PIB MANAGEMENT PTY LIMITED	Australia
115622449	MACQUARIE PIB PROJECT CO A PTY LIMITED	Australia
115622458	MACQUARIE PIB PROJECT CO B PTY LIMITED	Australia
4696534	MACQUARIE PIONEER BAKERY INC.	United States
	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	Australia
107464540	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED	Australia
4084305	MACQUARIE PORTS INC	United States

	Macquarie Power LLC	United States
4235312	Macquarie Power Management Ltd.	Canada
133 273 426	MACQUARIE PRECISION MARKETING PTY LTD	Australia
1356202	Macquarie Premium Funding Inc./Financement Primes Macquarie Inc.	Canada
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
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
8606826	MACQUARIE PROPERTY CHINA PTY LIMITED	Australia
77727318	MACQUARIE PROPERTY DEVELOPMENT FINANCE PTY LIMITED	Australia
AK640307	MACQUARIE PROPERTY FINANCE LIMITED	New Zealand
76560917	MACQUARIE PROPERTY FINANCE MANAGEMENT PTY LIMITED	Australia
65678962	MACQUARIE PROPERTY INTERNATIONAL PTY LIMITED	Australia
105453736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 PTY LIMITED	Australia
105453736	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 2 PTY LIMITED (Former Bank Group)	Australia
120957333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 PTY LIMITED	Australia
120957333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 PTY LIMITED (Former Bank Group)	Australia
120957360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 PTY LIMITED	Australia
120957360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 PTY LIMITED (Former Bank Group)	Australia
88772203	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS	Australia
64904169	MACQUARIE PROPERTY (OBU) PTY LIMITED	Australia
113621024	MACQUARIE QUEEN STREET 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
4039167	MACQUARIE RAIL INC. (Former Non-Bank Group)	United States
647475-6	Macquarie Rail Limited	Canada
4484981	MACQUARIE RAIL MANAGEMENT LLC	United States
4484981	MACQUARIE RAIL MANAGEMENT LLC (Former Non-Bank Group)	United States
115220123	MACQUARIE READING PTY LIMITED	Australia
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC (Former Bank Group)	United States
2007/032542/07	MACQUARIE REAL ESTATE AFRICA A (PROPRIETARY) LIMITED	South Africa
2007/032550/07	MACQUARIE REAL ESTATE AFRICA B (PROPRIETARY) LIMITED	South Africa
129 130 963	MACQUARIE REAL ESTATE AFRICA INVESTMENTS PTY LIMITED	Australia
623285	MACQUARIE REAL ESTATE ASIA LIMITED	Hong Kong
623285	MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group)	Hong Kong
95918068	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED	Australia
0199-01-089825	MACQUARIE REAL ESTATE CAPITAL KK	Japan
0199-01-089825	Macquarie Real Estate Capital KK (Former Bank Group)	Japan
130364699	MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
132468690	MACQUARIE REAL ESTATE EQUITY FUND NO. 8 PTY LIMITED	Australia
3417707	MACQUARIE REAL ESTATE FINANCE CONSULTING INC	United States
3455302	MACQUARIE REAL ESTATE FINANCE INC	United States
4191299	MACQUARIE REAL ESTATE HOLDINGS 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	Korea, Republic of
	MACQUARIE REAL ESTATE OPPORTUNITIES FUND LLC	United States
223524	MACQUARIE REAL ESTATE OPPORTUNITIES MASTER FUND	Cayman Islands
127762010	Macquarie Real Estate Services Pty Limited	Australia
200509669E	MACQUARIE REAL ESTATE SINGAPORE PTE. LIMITED	Singapore
4326812	MACQUARIE REAL ESTATE TELECOM HOLDINGS LLC	United States
HRB 86922	Macquarie Real Invest GmbH	Germany
102368052	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED	Australia
4535338	Macquarie Regional Shareholdings (UK) Limited	United Kingdom
4454539	MACQUARIE RENEWABLE ENERGY INC	United States
112147350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	Australia
112588664	MACQUARIE RENEWABLES MANAGEMENT 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
4421977	MACQUARIE RESTRUCTURING AND SPECIAL SITUATIONS INC.	United States

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
6219852	MACQUARIE RISK ADVISORY SERVICES PTY LIMITED	Australia
3898413	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	Australia
121066493	MACQUARIE RPD HOLDINGS PTY LTD	Australia
104-86-18562	MACQUARIE SAMCHULLY ASSET MANAGEMENT COMPANY LIMITED	Korea, Republic of
63267032	MACQUARIE SCIENCE HOLDINGS PTY LIMITED	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
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
2235/2539	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
F16888	MACQUARIE SERVICES SINGAPORE PTE LIMITED (NON HONG KONG COMPANY)	Hong Kong
200513362E	MACQUARIE SERVICES SINGAPORE PTE. LIMITED	Singapore
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
	Macquarie Services (USA) Partners	United States
	Macquarie Serviços Agrícolas Limitada	Brazil
	Macquarie Serviços Agrícolas Limitada	Brazil
126143860	MACQUARIE SGT PTY LIMITED	Australia
	MACQUARIE SGT TRUST	Australia
125336101	MACQUARIE SHENTON PTY LIMITED	Australia
127761871	MACQUARIE SHEP INVESTMENTS PTY LIMITED	Australia
96705341	MACQUARIE SOUTH KINGSCLIFF PTY LIMITED	Australia
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
86587635	MACQUARIE STRUCTURED AND SPECIALIST INVESTMENTS HOLDINGS PTY LIMITED	Australia
583316	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED	Virgin Islands, British
F14239	MACQUARIE STRUCTURED PRODUCTS ASIA LIMITED (NON HONG KONG COMPANY)	Hong Kong
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	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (Former Bank Group)	Australia
92034485	MACQUARIE SYNDICATE NOMINEE PTY LTD	Australia
62060879	MACQUARIE SYNDICATION (NO. 7) PTY. LIMITED	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
80218846	MACQUARIE TECHNOLOGY INVESTMENTS LIMITED	Australia
9641196	MACQUARIE TECHNOLOGY SERVICES PTY LTD	Australia
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
9642933	MACQUARIE TOURISM & LEISURE PTY LIMITED	Australia
	Macquarie Townsend Inc.	United States
4598172	MACQUARIE TRADING HOLDINGS INC.	United States
4240237	MACQUARIE TRADING SERVICES INC	United States
0199-01-119358	MACQUARIE TREASURY AND COMMODITIES (JAPAN) LIMITED	Japan
28999	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
HRB 76979	Macquarie Treuermoenen GmbH	Germany
	MACQUARIE TRUE INDEX AUSTRALIAN EQUITIES FUND	Australia
	MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND	Australia
	MACQUARIE TRUE INDEX CASH FUND	Australia
	MACQUARIE TRUE INDEX FIXED INTEREST	Australia
	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
	MACQUARIE TRUE INDEX LISTED PROPERTY	Australia
	MACQUARIE TRUE INDEX PLUS AUSTRALIAN EQUITY	Australia
6697750	Macquarie Trustees Limited	United Kingdom
2007/035961/07	Macquarie Trustees South Africa (Proprietary) Limited	South Africa
8607029	MACQUARIE TWELFTH AVIATION LEASING PTY. LIMITED	Australia
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
8606853	MACQUARIE TWENTY-EIGHTH AVIATION LEASING PTY. LIMITED	Australia
8606844	MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
115219988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	Australia
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
168966	MACQUARIE WEALTH MANAGEMENT (INDIA) PRIVATE LIMITED	India
213181	Macquarie Zhaopin Holdings Limited	Cayman Islands
116308466	MACQUARIE (171 COLLINS ST) PTY LIMITED	Australia
115007817	MACQUARIE (454 COLLINS STREET) PTY LIMITED	Australia
93438414	MACQUARIE (ARNCLIFFE) PTY LTD	Australia
27230949	MACQUARIE (ASIA) PTE LIMITED (TAIWAN BRANCH)	Taiwan
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
119105896	MACQUARIE (COLEMANS) PTY LIMITED	Australia
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
127 761 844	MACQUARIE (FORBES STREET) PTY LIMITED	Australia
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0199-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
110256418	MACQUARIE (PYRMONT) PTY LIMITED	Australia
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
	MAP HOLDING TRUST	Australia
90975456	MARGIN LENDING NOMINEES PTY LIMITED	Australia
102964312	MASL NO. 2 PTY LIMITED	Australia
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
1330132	MBL RIVER LINKS 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
MC-207028	MCA ACQUISITION CORP.	Cayman Islands
MC-207027	MCA ACQUISITION HOLDINGS CORP.	Cayman Islands
	MCAF Holdco Inc.	United States
78223382	MCF LEASING PTY LIMITED	Australia
977935	MCNEE HOLDINGS PTY LIMITED	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
6238482	MEMNON PTY. LIMITED (In Liquidation)	Australia
84781555	MERIT MANAGEMENT NO.1 PTY LIMITED	Australia
84781493	MERIT NO.1 PTY LIMITED	Australia
0	MERIT TRUST NO. 2	Australia
140390629	MGI PROTECTED ASSET FINANCING NO.1 PTY LTD	Australia
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
4346896	MGOP Feeder I GP LLC	United States
44351	MIAC GROUP LTD	Bermuda
4661999	MIAC HOLDINGS (US) INC.	United States
44352	MIAC REINSURANCE LTD	Bermuda
4662005	MIAC SERVICES INC.	United States
4323418	MIF US INVESTMENT HOLDINGS LLC	United States
4323418	MIF US INVESTMENT HOLDINGS LLC (Former Non-Bank Group)	United States
4323415	MIF US INVESTMENT PARTNERSHIP	United States
4323415	MIF US INVESTMENT PARTNERSHIP (Former Non-Bank Group)	United States
38098	MIH BERMUDA 1 LIMITED	Bermuda
38099	MIH BERMUDA 2 LIMITED	Bermuda
4261648	MIHI LLC	United States
59705	MIREF INTERNATIONAL HOLDINGS LIMITED	Mauritius
0199-02-032951	MJL ACE LTD.	Japan
0199-02-032952	MJL BAY LTD.	Japan

	MMT I LLC	United States
010473862-3438695	MMUSA WAREHOUSE NO 1 LLC	United States
	MOBIUS AUTO W-01 TRUST	Australia
3613926	MONGOOSE ACQUISITION LLC	United States
103410297	MONGOOSE PTY LTD	Australia
WK-133920	Monkwell Investments Limited	Cayman Islands
86587608	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	Australia
5294380968	Montebianco Sport S.R.L.	Italy
Not Registered	MOORE STREET TRUST	Australia
460268	MPFI Investments 1 Limited	Ireland
451722	MPFI INVESTMENTS LIMITED	Ireland
MC-162571	MQ ABSOLUTE RETURN STRATEGIES - ASIA	Cayman Islands
	MQ Absolute Return Strategies - Asia LLC	United States
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
109837783	MREEF SSF MANAGEMENT LIMITED	Australia
109837783	MREEF SSF MANAGEMENT LIMITED (Former Bank Group)	Australia
124335333	MTF HOLDINGS PTY LIMITED	Australia
147 431 258	MUMBIDA WIND FARM HOLDINGS PTY LTD	Australia
147 431 436	MUMBIDA WIND FARM PTY LTD	Australia
	MUNICIPAL AND INFRASTRUCTURE ASSURANCE CORPORATION	United States
117100615	MUSASHI INVESTOR PTY LIMITED	Australia
103780089	MXMM ASIAN INVESTMENTS PTY LIMITED (In Liquidation)	Australia
100708254	MXMM TELECOMMUNICATIONS HOLDINGS PTY LIMITED (In Liquidation)	Australia
3337675	NANWAY NOMINEES PTY LIMITED	Australia
451296	NCH Symphony Limited	Ireland
4107909	NDI NO.1 LLC	United States
111180271	NEW MEDIA HOLDINGS PTY LIMITED	Australia
	New Tristone LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
124392829	NORTH-WEST EXPRESSWAY PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
2514293	NZFOREX LIMITED	New Zealand
109649292	OLICC TECHNOLOGIES PTY LTD	Australia
79630603	OMNI LEISURE OPERATIONS PTY LIMITED	Australia
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
092 375 703	OZFOREX PTY LIMITED	Australia
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
4444506	PADUA MG HOLDINGS LLC	United States
8586365	PARAY PTY. LIMITED	Australia
	PARENTS AT WORK INVESTMENT UNIT TRUST	Australia
	PARENTS AT WORK OPERATIVE UNIT TRUST	Australia
	PARENTS@WORK FREEHOLD UNIT TRUST	Australia
107805452	PARENTS@WORK PTY LIMITED	Australia
134 011 313	PARETO GLOBAL RISK ADJUSTED ALPHA TRUST	Australia
8596656	PARSEES PTY LIMITED (In Liquidation)	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	Cyprus
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group)	Cyprus
117100599	PLEIADES INVESTOR PTY LIMITED	Australia
0199-02-047017	PLEIADES YUGEN KAISHA	Japan
80106412	POLAR FINANCE LIMITED	Australia
	Presidio Partners LLC	United States
124071405	PROP CO NO. 1 PTY LTD	Australia
09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia
	PT MACQUARIE KONSULTAN INDONESIA	Indonesia
09.03.1.46.66473	PT WANA HIJAU NUSANTARA	Indonesia
111086705	PTK INVESTOR PTY LIMITED	Australia
3425562	Pulse 24 Limited	United Kingdom
	PUMA GLOBAL TRUST NO. 1	Australia
	PUMA GLOBAL TRUST NO. 2	Australia
	PUMA GLOBAL TRUST NO. 3	Australia
	PUMA GLOBAL TRUST NO. 4	Australia
	PUMA GLOBAL TRUST NO. S1	Australia

	PUMA GLOBAL TRUST NO.5	Australia
	PUMA GLOBAL TRUST NO.6	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
	PUMA MASTER FUND E-3	Australia
	PUMA MASTER FUND P-10	Australia
	PUMA MASTER FUND P-11	Australia
	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
	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P12	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND S-6	Australia
	PUMA Masterfund S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA MASTERFUND S3	Australia
	PUMA SUB FUND ACHM	Australia
	PUMA SUB FUND CP	Australia
	PUMA SUB FUND CP2	Australia
	PUMA SUB FUND CP3	Australia
	PUMA SUB FUND CP4	Australia
	PUMA SUB FUND CRS	Australia
	PUMA SUB FUND GSF	Australia
	PUMA SUB FUND SABRE	Australia
	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
41366	QHA HOLDINGS LTD	Bermuda
41337	QUALITY HEALTHCARE HOLDINGS LIMITED	Bermuda
41336	QUALITY HEALTHCARE LIMITED	Bermuda
118472441	RANSHAR PTY LTD	Australia
4644365	RED HOLLOW WIND LLC	United States
0	REGIONAL MEDIA TRUST	Australia
	Relational Technology Services, Inc.	United States
8606880	REMA NOMINEES PTY. LIMITED	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
200921086K	RESOURCE MARINE PTE. LIMITED (FORMER NON-BANK)	Singapore
144 871 554	RESOURCES HOLDINGS NO.1 PTY LIMITED	Australia
	Retirement Financial Services, Inc.	United States
114 530 139	RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD	Australia
4878508	RISMARK LIMITED	United Kingdom
WK-119866	Ropemaker Street Investments Limited	Cayman Islands
5129984	ROSS PLASTICS PTY LTD	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	Mauritius
58639688	SEDULOUS INVESTMENTS PTY LIMITED	Australia
	SERIES 2007-1 PANTHER TRUST	Australia
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 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 2007-1 TRUST	Australia

	SMART SERIES 2007-2 TRUST	Australia
	SMART SERIES 2007-3E TRUST	Australia
	SMART SERIES 2008-1E TRUST	Australia
	SMART SERIES 2008-2 TRUST	Australia
	SMART SERIES 2008-3 TRUST	Australia
	SMART Series 2009-1 Trust	Australia
	SMART Series 2010-1US Trust	Australia
unlisted	SMART Series 2010-2 Trust	Australia
320 114 937	Societe Civile Immobiliere Promo-Star	France
8508030	SPAL PTY LIMITED	Australia
HRB80040	Structural Support Systems Germany GmbH	Germany
75364064	STRUCTURED PRIME ASSET RECEIVABLES (SPARS) NO. 1 PTY LIMITED (In Liquidation)	Australia
128219330	SUREPARK HOLDINGS PTY LIMITED	Australia
128219330	SUREPARK HOLDINGS PTY LIMITED (Former Bank Group)	Australia
127761960	SurePark PTY LTD	Australia
113707216	SYDNEY WEST HOUSING PARTNERSHIP PTY LIMITED	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 (Former 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
0199-02-017866	TAIKANSAN KAIHATSU LIMITED	Japan
6740344	Tank Devils Ltd	United Kingdom
4439050	TAURUS AEROSPACE GROUP INC.	United States
4439057	TAURUS AEROSPACE GROUP LLC	United States
4578519	Taurus Tanks Inc.	United States
85356770	TEGENSEE PTY LIMITED	Australia
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
	Texas Rail Terminal LLC	United States
OC315196	The Bluebell Transportation LLP	United Kingdom
Not Registered	The Concept Blue Property Trust	Australia
	THE EMERGING MARKETS INFRASTRUCTURE SECURITIES FUND	Australia
0	THE GLOBAL DEBT LIMITED PARTNERSHIP NO. 2	Australia
OC315171	The Goonzaran LLP	United Kingdom
IT1872/2007	THE MF TRUST	South Africa
Not Registered	THE NSW RESIDENTIAL TRUST	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
6144124	Tristone Capital Nominees Limited	United Kingdom
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
9633603	TRYPTIC PTY LIMITED	Australia
	UCITS-Emerging Markets Fund	Ireland
	UCITS-Global Estate Fund	Ireland
	UCITS-Global Value Equity Fund	Ireland
	UCITS-Large Cap Growth Fund	Ireland
	UCITS-Large Cap Value Fund	Ireland
4631395	UKForex Limited	United Kingdom
81119619	UPL DEVELOPMENTS PTY LIMITED	Australia
115007862	UPL MACQUARIE PTY LIMITED	Australia
96705298	UPL RIVER LINKS INVESTMENTS PTY LTD	Australia
114734557	UPL (CATHERINE FIELD) PTY LIMITED	Australia
116908537	UPL (KIRRA) PTY LIMITED	Australia
113665455	UPL (LEOPOLD) PTY LIMITED	Australia
116908653	UPL (NO 10) PTY LIMITED	Australia
127048659	UPL (NO 15) PTY LIMITED	Australia
127049021	UPL (NO 16) PTY LIMITED	Australia
127049076	UPL (NO 17) PTY LIMITED	Australia
127049110	UPL (NO 19) PTY LIMITED	Australia
127049281	UPL (NO 21) PTY LIMITED	Australia
127049254	UPL (NO 22) PTY LIMITED	Australia
127049209	UPL (NO 24) PTY LIMITED	Australia
127049183	UPL (NO 25) 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
116908608	UPL (NO. 8) PTY LIMITED	Australia
115793685	UPL (NSW) PTY LIMITED	Australia
127049227	UPL (PALMVIEW) PTY LIMITED	Australia
115007933	UPL (PORTARLINGTON) PTY LIMITED	Australia
120934741	UPL (QLD) PTY LIMITED	Australia
85359833	UPL (SA) PTY LIMITED	Australia
84657616	UPL (UNDERDALE) PTY LIMITED	Australia
115912822	UPL (VIC) PTY LIMITED	Australia
95793141	UPL (WA) PTY LTD	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
81119495	URBAN PACIFIC LIMITED	Australia
92034458	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED	Australia
113918166	URBAN PACIFIC (BEROWRA) PTY LIMITED	Australia
115131345	URBAN PACIFIC (FLETCHER) PTY LIMITED	Australia
114197429	URBAN PACIFIC (SOMERSET) PTY LIMITED	Australia
4650376	USP WARRANTIES EAST LLC	United States
4650373	USP WARRANTIES WEST LLC	United States
3993140	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States
3709191	UTILITY SERVICE PARTNERS, INC.	United States
8592916	UTOPIA PTY LIMITED	Australia
3201303	VALCORA PTY LIMITED	Australia
8586927	VARZY PTY LIMITED	Australia
80218622	VICWIRE PARTNERSHIP PTY LIMITED	Australia
79865311	VOLBING PTY LIMITED	Australia
95793169	VUE APARTMENTS PTY LTD	Australia
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
2736423	WUXTA PTY LIMITED	Australia
	YAYASAN HUTAN HIJAU	Indonesia
5532426	YBR Feeder GP Limited	United Kingdom
MC-142957	YEUNG UK NO.1 (Former Bank Group)	Cayman Islands
MC-142957	YEUNG UK NO.1 (To Be Fully Dissolved on 25/01/2011)	Cayman Islands
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
1716030	Yorkton Proprietary Asset Management Inc.	Canada
327522-1 / Ont 1193812	Yorkton Securities Charitable Foundation	Canada
2798503	ZELENKА PTY LIMITED	Australia
4721409	ZODIAC ENERGY HOLDINGS, LLC	United States

ANNEXURE 'B'

This is the annexure marked 'B' of 65 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
12 June 2012

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Feb-12	MPPM	On market purchase	AUD 3.75	526	FPS	526
30-Mar-12	MPPM	On market purchase	AUD 4.38	58	FPS	58
04-Apr-12	MPPM	On market sale	AUD 4.42	-29,895	FPS	29,895
05-Apr-12	MPPM	On market sale	AUD 4.44	-30,000	FPS	30,000
18-Apr-12	MPPM	On market purchase	AUD 4.48	2,358	FPS	2,358
24-Apr-12	MPPM	On market purchase	AUD 4.49	328	FPS	328
26-Apr-12	MPPM	On market purchase	AUD 4.51	2,079	FPS	2,079
08-May-12	MPPM	On market purchase	AUD 4.53	89	FPS	89
10-May-12	MPPM	On market purchase	AUD 4.53	421	FPS	421
16-May-12	MPPM	On market purchase	AUD 4.42	755	FPS	755
18-May-12	MPPM	On market purchase	AUD 4.37	600	FPS	600
22-May-12	MPPM	On market purchase	AUD 4.42	600	FPS	600
24-May-12	MPPM	On market purchase	AUD 4.35	617	FPS	617
08-Feb-12	MBL	On market sale	AUD 3.67	-897	FPS	897
08-Feb-12	MBL	On market purchase	AUD 3.65	274	FPS	274
08-Feb-12	MBL	On market purchase	AUD 3.67	722	FPS	722
08-Feb-12	MBL	On market purchase	AUD 3.65	568	FPS	568
08-Feb-12	MBL	On market sale	AUD 3.65	-300	FPS	300
08-Feb-12	MBL	On market purchase	AUD 3.64	273	FPS	273
08-Feb-12	MBL	On market sale	AUD 3.65	-1,261	FPS	1,261
08-Feb-12	MBL	On market purchase	AUD 3.64	1,559	FPS	1,559
08-Feb-12	MBL	On market sale	AUD 3.64	-2,524	FPS	2,524
08-Feb-12	MBL	On market purchase	AUD 3.64	4,127	FPS	4,127
08-Feb-12	MBL	On market sale	AUD 3.66	-722	FPS	722
08-Feb-12	MBL	On market sale	AUD 3.65	-3,383	FPS	3,383
08-Feb-12	MBL	On market purchase	AUD 3.65	2,090	FPS	2,090
08-Feb-12	MBL	On market sale	AUD 3.66	-2,365	FPS	2,365
08-Feb-12	MBL	On market purchase	AUD 3.65	203	FPS	203
08-Feb-12	MBL	On market purchase	AUD 3.66	1,397	FPS	1,397
08-Feb-12	MBL	On market sale	AUD 3.66	-1,197	FPS	1,197
08-Feb-12	MBL	On market sale	AUD 3.68	-361	FPS	361
08-Feb-12	MBL	On market purchase	AUD 3.68	4,068	FPS	4,068
08-Feb-12	MBL	On market sale	AUD 3.67	-2,982	FPS	2,982
08-Feb-12	MBL	On market sale	AUD 3.69	-1,984	FPS	1,984
08-Feb-12	MBL	On market purchase	AUD 3.69	1,974	FPS	1,974
08-Feb-12	MBL	On market purchase	AUD 3.68	7,530	FPS	7,530
08-Feb-12	MBL	On market sale	AUD 3.69	-2,993	FPS	2,993
08-Feb-12	MBL	On market sale	AUD 3.69	-1,522	FPS	1,522
08-Feb-12	MBL	On market purchase	AUD 3.68	5,344	FPS	5,344
08-Feb-12	MBL	On market sale	AUD 3.69	-1,976	FPS	1,976
08-Feb-12	MBL	On market purchase	AUD 3.68	6,230	FPS	6,230
08-Feb-12	MBL	On market purchase	AUD 3.68	3,900	FPS	3,900
08-Feb-12	MBL	On market sale	AUD 3.68	-13,138	FPS	13,138
08-Feb-12	MBL	On market purchase	AUD 3.69	19,828	FPS	19,828
08-Feb-12	MBL	On market sale	AUD 3.69	-10,494	FPS	10,494
08-Feb-12	MBL	On market sale	AUD 3.69	-12,349	FPS	12,349
08-Feb-12	MBL	On market purchase	AUD 3.69	9,388	FPS	9,388
08-Feb-12	MBL	On market sale	AUD 3.70	-30,000	FPS	30,000
08-Feb-12	MBL	On market purchase	AUD 3.66	8,582	FPS	8,582
09-Feb-12	MBL	On market sale	AUD 3.69	-279	FPS	279
09-Feb-12	MBL	On market purchase	AUD 3.69	1,805	FPS	1,805
09-Feb-12	MBL	On market purchase	AUD 3.68	367	FPS	367
09-Feb-12	MBL	On market purchase	AUD 3.68	674	FPS	674
09-Feb-12	MBL	On market purchase	AUD 3.68	397	FPS	397
09-Feb-12	MBL	On market sale	AUD 3.68	-765	FPS	765
09-Feb-12	MBL	On market purchase	AUD 3.66	1,080	FPS	1,080
09-Feb-12	MBL	On market sale	AUD 3.66	-1,779	FPS	1,779
09-Feb-12	MBL	On market purchase	AUD 3.66	448	FPS	448
09-Feb-12	MBL	On market purchase	AUD 3.67	1,386	FPS	1,386
09-Feb-12	MBL	On market sale	AUD 3.66	-700	FPS	700

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
09-Feb-12	MBL	On market sale	AUD 3.66	-1,377	FPS	1,377
09-Feb-12	MBL	On market sale	AUD 3.67	-1,371	FPS	1,371
09-Feb-12	MBL	On market purchase	AUD 3.66	2,335	FPS	2,335
09-Feb-12	MBL	On market purchase	AUD 3.65	474	FPS	474
09-Feb-12	MBL	On market purchase	AUD 3.64	448	FPS	448
09-Feb-12	MBL	On market sale	AUD 3.65	-1,505	FPS	1,505
09-Feb-12	MBL	On market sale	AUD 3.65	-726	FPS	726
09-Feb-12	MBL	On market purchase	AUD 3.67	3,032	FPS	3,032
09-Feb-12	MBL	On market purchase	AUD 3.67	80	FPS	80
09-Feb-12	MBL	On market sale	AUD 3.68	-1,479	FPS	1,479
09-Feb-12	MBL	On market sale	AUD 3.68	-721	FPS	721
09-Feb-12	MBL	On market sale	AUD 3.68	-796	FPS	796
09-Feb-12	MBL	On market purchase	AUD 3.67	796	FPS	796
09-Feb-12	MBL	On market sale	AUD 3.68	-822	FPS	822
09-Feb-12	MBL	On market purchase	AUD 3.67	3,430	FPS	3,430
09-Feb-12	MBL	On market sale	AUD 3.68	-6,027	FPS	6,027
09-Feb-12	MBL	On market sale	AUD 3.69	-3,893	FPS	3,893
09-Feb-12	MBL	On market purchase	AUD 3.69	4,667	FPS	4,667
09-Feb-12	MBL	On market purchase	AUD 3.69	3,522	FPS	3,522
09-Feb-12	MBL	On market sale	AUD 3.69	-38	FPS	38
09-Feb-12	MBL	On market purchase	AUD 3.69	7,988	FPS	7,988
09-Feb-12	MBL	On market purchase	AUD 3.66	600	FPS	600
09-Feb-12	MBL	On market purchase	AUD 3.68	198	FPS	198
09-Feb-12	MBL	On market purchase	AUD 3.68	1	FPS	1
09-Feb-12	MBL	On market purchase	AUD 3.68	449	FPS	449
09-Feb-12	MBL	On market purchase	AUD 3.68	1,634	FPS	1,634
09-Feb-12	MBL	On market purchase	AUD 3.68	50	FPS	50
09-Feb-12	MBL	On market purchase	AUD 3.68	1	FPS	1
09-Feb-12	MBL	On market purchase	AUD 3.68	261	FPS	261
09-Feb-12	MBL	On market purchase	AUD 3.68	3,478	FPS	3,478
09-Feb-12	MBL	On market purchase	AUD 3.68	900	FPS	900
09-Feb-12	MBL	On market purchase	AUD 3.68	925	FPS	925
09-Feb-12	MBL	On market purchase	AUD 3.68	888	FPS	888
09-Feb-12	MBL	On market purchase	AUD 3.68	378	FPS	378
09-Feb-12	MBL	On market purchase	AUD 3.68	1,438	FPS	1,438
09-Feb-12	MBL	On market purchase	AUD 3.68	1,507	FPS	1,507
09-Feb-12	MBL	On market purchase	AUD 3.66	28	FPS	28
09-Feb-12	MBL	On market purchase	AUD 3.66	186	FPS	186
09-Feb-12	MBL	On market purchase	AUD 3.66	517	FPS	517
09-Feb-12	MBL	On market purchase	AUD 3.66	2	FPS	2
09-Feb-12	MBL	On market purchase	AUD 3.66	150	FPS	150
09-Feb-12	MBL	On market purchase	AUD 3.66	3	FPS	3
09-Feb-12	MBL	On market purchase	AUD 3.68	13	FPS	13
09-Feb-12	MBL	On market purchase	AUD 3.68	439	FPS	439
09-Feb-12	MBL	On market purchase	AUD 3.68	700	FPS	700
09-Feb-12	MBL	On market purchase	AUD 3.68	907	FPS	907
09-Feb-12	MBL	On market purchase	AUD 3.68	384	FPS	384
09-Feb-12	MBL	On market purchase	AUD 3.68	1	FPS	1
09-Feb-12	MBL	On market purchase	AUD 3.66	719	FPS	719
09-Feb-12	MBL	On market purchase	AUD 3.66	674	FPS	674
09-Feb-12	MBL	On market purchase	AUD 3.66	371	FPS	371
09-Feb-12	MBL	On market purchase	AUD 3.66	188	FPS	188
09-Feb-12	MBL	On market purchase	AUD 3.66	698	FPS	698
09-Feb-12	MBL	On market purchase	AUD 3.66	33	FPS	33
09-Feb-12	MBL	On market purchase	AUD 3.66	819	FPS	819
09-Feb-12	MBL	On market purchase	AUD 3.66	1,007	FPS	1,007
09-Feb-12	MBL	On market purchase	AUD 3.66	17	FPS	17
09-Feb-12	MBL	On market purchase	AUD 3.66	21	FPS	21
09-Feb-12	MBL	On market purchase	AUD 3.66	2,743	FPS	2,743
09-Feb-12	MBL	On market purchase	AUD 3.66	151	FPS	151
09-Feb-12	MBL	On market purchase	AUD 3.66	28	FPS	28
09-Feb-12	MBL	On market purchase	AUD 3.66	162	FPS	162
09-Feb-12	MBL	On market purchase	AUD 3.66	252	FPS	252
09-Feb-12	MBL	On market purchase	AUD 3.66	426	FPS	426
09-Feb-12	MBL	On market purchase	AUD 3.66	1,641	FPS	1,641
09-Feb-12	MBL	On market purchase	AUD 3.66	397	FPS	397
09-Feb-12	MBL	On market purchase	AUD 3.66	49	FPS	49
09-Feb-12	MBL	On market purchase	AUD 3.66	224	FPS	224
09-Feb-12	MBL	On market purchase	AUD 3.64	856	FPS	856
09-Feb-12	MBL	On market purchase	AUD 3.64	308	FPS	308
09-Feb-12	MBL	On market purchase	AUD 3.64	13	FPS	13
09-Feb-12	MBL	On market purchase	AUD 3.64	31	FPS	31
09-Feb-12	MBL	On market purchase	AUD 3.64	378	FPS	378
09-Feb-12	MBL	On market purchase	AUD 3.64	906	FPS	906

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
09-Feb-12	MBL	On market purchase	AUD 3.66	614	FPS	614
09-Feb-12	MBL	On market purchase	AUD 3.66	378	FPS	378
10-Feb-12	MBL	On market sale	AUD 3.68	-1,083	FPS	1,083
10-Feb-12	MBL	On market purchase	AUD 3.67	577	FPS	577
10-Feb-12	MBL	On market sale	AUD 3.68	-1,584	FPS	1,584
10-Feb-12	MBL	On market purchase	AUD 3.67	3,001	FPS	3,001
10-Feb-12	MBL	On market sale	AUD 3.67	-2,273	FPS	2,273
10-Feb-12	MBL	On market purchase	AUD 3.66	1,293	FPS	1,293
10-Feb-12	MBL	On market sale	AUD 3.68	-1,239	FPS	1,239
10-Feb-12	MBL	On market purchase	AUD 3.66	1,473	FPS	1,473
10-Feb-12	MBL	On market sale	AUD 3.66	-2,505	FPS	2,505
10-Feb-12	MBL	On market sale	AUD 3.68	-881	FPS	881
10-Feb-12	MBL	On market purchase	AUD 3.67	902	FPS	902
10-Feb-12	MBL	On market sale	AUD 3.67	-2,211	FPS	2,211
10-Feb-12	MBL	On market purchase	AUD 3.67	2,186	FPS	2,186
10-Feb-12	MBL	On market purchase	AUD 3.66	1,201	FPS	1,201
10-Feb-12	MBL	On market sale	AUD 3.66	-1,411	FPS	1,411
10-Feb-12	MBL	On market purchase	AUD 3.66	4,561	FPS	4,561
10-Feb-12	MBL	On market sale	AUD 3.66	-4,608	FPS	4,608
10-Feb-12	MBL	On market sale	AUD 3.66	-1,498	FPS	1,498
10-Feb-12	MBL	On market sale	AUD 3.66	-10,843	FPS	10,843
10-Feb-12	MBL	On market sale	AUD 3.66	-1,612	FPS	1,612
10-Feb-12	MBL	On market purchase	AUD 3.66	3,618	FPS	3,618
10-Feb-12	MBL	On market purchase	AUD 3.69	33,589	FPS	33,589
10-Feb-12	MBL	On market purchase	AUD 3.66	2,211	FPS	2,211
10-Feb-12	MBL	On market purchase	AUD 3.66	2,613	FPS	2,613
10-Feb-12	MBL	On market sale	AUD 3.65	-67,610	FPS	67,610
10-Feb-12	MBL	On market purchase	AUD 3.65	67,610	FPS	67,610
10-Feb-12	MBL	On market purchase	AUD 3.69	33,589	FPS	33,589
10-Feb-12	MBL	On market sale	AUD 3.65	-50,182	FPS	50,182
10-Feb-12	MBL	On market purchase	AUD 3.65	7,029	FPS	7,029
10-Feb-12	MBL	On market purchase	AUD 3.65	10,399	FPS	10,399
10-Feb-12	MBL	On market sale	AUD 3.65	-17,428	FPS	17,428
10-Feb-12	MBL	On market purchase	AUD 3.65	67,769	FPS	67,769
10-Feb-12	MBL	On market sale	AUD 3.65	-67,769	FPS	67,769
10-Feb-12	MBL	On market sale	AUD 3.66	-1,439	FPS	1,439
10-Feb-12	MBL	On market sale	AUD 3.66	-13	FPS	13
10-Feb-12	MBL	On market sale	AUD 3.66	-105	FPS	105
10-Feb-12	MBL	On market sale	AUD 3.66	-11	FPS	11
10-Feb-12	MBL	On market sale	AUD 3.66	-98	FPS	98
10-Feb-12	MBL	On market sale	AUD 3.66	-146	FPS	146
10-Feb-12	MBL	On market sale	AUD 3.66	-2,613	FPS	2,613
10-Feb-12	MBL	On market purchase	AUD 3.66	960	FPS	960
10-Feb-12	MBL	On market purchase	AUD 3.66	17	FPS	17
10-Feb-12	MBL	On market purchase	AUD 3.66	871	FPS	871
10-Feb-12	MBL	On market purchase	AUD 3.66	1,329	FPS	1,329
10-Feb-12	MBL	On market purchase	AUD 3.66	1,628	FPS	1,628
10-Feb-12	MBL	On market purchase	AUD 3.66	129	FPS	129
10-Feb-12	MBL	On market purchase	AUD 3.66	321	FPS	321
10-Feb-12	MBL	On market purchase	AUD 3.67	92	FPS	92
10-Feb-12	MBL	On market purchase	AUD 3.67	72	FPS	72
10-Feb-12	MBL	On market purchase	AUD 3.67	690	FPS	690
10-Feb-12	MBL	On market purchase	AUD 3.66	1,439	FPS	1,439
10-Feb-12	MBL	On market purchase	AUD 3.66	449	FPS	449
10-Feb-12	MBL	On market purchase	AUD 3.66	1,230	FPS	1,230
10-Feb-12	MBL	On market purchase	AUD 3.66	5,320	FPS	5,320
10-Feb-12	MBL	On market purchase	AUD 3.67	25	FPS	25
10-Feb-12	MBL	On market purchase	AUD 3.67	73	FPS	73
10-Feb-12	MBL	On market purchase	AUD 3.67	282	FPS	282
10-Feb-12	MBL	On market purchase	AUD 3.67	221	FPS	221
10-Feb-12	MBL	On market purchase	AUD 3.68	250	FPS	250
10-Feb-12	MBL	On market purchase	AUD 3.68	1,628	FPS	1,628
10-Feb-12	MBL	On market purchase	AUD 3.68	1,188	FPS	1,188
10-Feb-12	MBL	On market purchase	AUD 3.68	276	FPS	276
10-Feb-12	MBL	On market purchase	AUD 3.68	218	FPS	218
10-Feb-12	MBL	On market purchase	AUD 3.68	1,652	FPS	1,652
10-Feb-12	MBL	On market purchase	AUD 3.68	78	FPS	78
10-Feb-12	MBL	On market purchase	AUD 3.68	27	FPS	27
10-Feb-12	MBL	On market purchase	AUD 3.68	293	FPS	293
10-Feb-12	MBL	On market purchase	AUD 3.66	330	FPS	330
10-Feb-12	MBL	On market purchase	AUD 3.66	695	FPS	695
10-Feb-12	MBL	On market purchase	AUD 3.66	22	FPS	22
10-Feb-12	MBL	On market purchase	AUD 3.66	85	FPS	85
10-Feb-12	MBL	On market purchase	AUD 3.66	25	FPS	25

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 3.66	1,612	FPS	1,612
10-Feb-12	MBL	On market purchase	AUD 3.66	319	FPS	319
10-Feb-12	MBL	On market purchase	AUD 3.66	333	FPS	333
10-Feb-12	MBL	On market purchase	AUD 3.66	1,520	FPS	1,520
10-Feb-12	MBL	On market sale	AUD 3.66	-282	FPS	282
10-Feb-12	MBL	On market sale	AUD 3.66	-24	FPS	24
10-Feb-12	MBL	On market sale	AUD 3.66	-28	FPS	28
10-Feb-12	MBL	On market sale	AUD 3.66	-31	FPS	31
10-Feb-12	MBL	On market purchase	AUD 3.65	821	FPS	821
10-Feb-12	MBL	On market purchase	AUD 3.66	665	FPS	665
10-Feb-12	MBL	On market purchase	AUD 3.66	940	FPS	940
10-Feb-12	MBL	On market sale	AUD 3.66	-13	FPS	13
10-Feb-12	MBL	On market sale	AUD 3.66	-37	FPS	37
10-Feb-12	MBL	On market sale	AUD 3.66	-40	FPS	40
10-Feb-12	MBL	On market sale	AUD 3.66	-18	FPS	18
10-Feb-12	MBL	On market sale	AUD 3.66	-58	FPS	58
10-Feb-12	MBL	On market sale	AUD 3.66	-229	FPS	229
10-Feb-12	MBL	On market sale	AUD 3.66	-2,548	FPS	2,548
10-Feb-12	MBL	On market sale	AUD 3.66	-388	FPS	388
10-Feb-12	MBL	On market sale	AUD 3.66	-51	FPS	51
10-Feb-12	MBL	On market sale	AUD 3.66	-1,439	FPS	1,439
10-Feb-12	MBL	On market sale	AUD 3.66	-1,578	FPS	1,578
10-Feb-12	MBL	On market sale	AUD 3.66	-353	FPS	353
10-Feb-12	MBL	On market purchase	AUD 3.67	29	FPS	29
10-Feb-12	MBL	On market purchase	AUD 3.67	700	FPS	700
10-Feb-12	MBL	On market purchase	AUD 3.67	929	FPS	929
10-Feb-12	MBL	On market purchase	AUD 3.67	877	FPS	877
10-Feb-12	MBL	On market sale	AUD 3.66	-4	FPS	4
10-Feb-12	MBL	On market purchase	AUD 3.67	265	FPS	265
10-Feb-12	MBL	On market purchase	AUD 3.67	71	FPS	71
13-Feb-12	MBL	On market purchase	AUD 3.63	1,083	FPS	1,083
13-Feb-12	MBL	On market sale	AUD 3.64	-300	FPS	300
13-Feb-12	MBL	On market purchase	AUD 3.64	300	FPS	300
13-Feb-12	MBL	On market purchase	AUD 3.64	401	FPS	401
13-Feb-12	MBL	On market sale	AUD 3.64	-674	FPS	674
13-Feb-12	MBL	On market purchase	AUD 3.63	365	FPS	365
13-Feb-12	MBL	On market sale	AUD 3.63	-1,412	FPS	1,412
13-Feb-12	MBL	On market purchase	AUD 3.63	1,608	FPS	1,608
13-Feb-12	MBL	On market purchase	AUD 3.62	805	FPS	805
13-Feb-12	MBL	On market sale	AUD 3.60	-1,220	FPS	1,220
13-Feb-12	MBL	On market purchase	AUD 3.60	2,608	FPS	2,608
13-Feb-12	MBL	On market purchase	AUD 3.59	589	FPS	589
13-Feb-12	MBL	On market sale	AUD 3.60	-1,220	FPS	1,220
13-Feb-12	MBL	On market purchase	AUD 3.59	1,217	FPS	1,217
13-Feb-12	MBL	On market sale	AUD 3.59	-1,224	FPS	1,224
13-Feb-12	MBL	On market purchase	AUD 3.59	1,348	FPS	1,348
13-Feb-12	MBL	On market sale	AUD 3.60	-3,230	FPS	3,230
13-Feb-12	MBL	On market purchase	AUD 3.59	1,398	FPS	1,398
13-Feb-12	MBL	On market sale	AUD 3.59	-794	FPS	794
13-Feb-12	MBL	On market purchase	AUD 3.59	5,544	FPS	5,544
13-Feb-12	MBL	On market sale	AUD 3.60	-6,903	FPS	6,903
13-Feb-12	MBL	On market purchase	AUD 3.60	3,689	FPS	3,689
13-Feb-12	MBL	On market purchase	AUD 3.60	2,500	FPS	2,500
13-Feb-12	MBL	On market purchase	AUD 3.61	3,659	FPS	3,659
13-Feb-12	MBL	On market purchase	AUD 3.61	1,141	FPS	1,141
13-Feb-12	MBL	On market purchase	AUD 3.59	69	FPS	69
13-Feb-12	MBL	On market purchase	AUD 3.59	389	FPS	389
13-Feb-12	MBL	On market purchase	AUD 3.59	375	FPS	375
13-Feb-12	MBL	On market purchase	AUD 3.63	40,000	FPS	40,000
13-Feb-12	MBL	On market purchase	AUD 3.59	3,678	FPS	3,678
13-Feb-12	MBL	On market purchase	AUD 3.63	1	FPS	1
13-Feb-12	MBL	On market purchase	AUD 3.59	345	FPS	345
13-Feb-12	MBL	On market purchase	AUD 3.59	345	FPS	345
13-Feb-12	MBL	On market purchase	AUD 3.60	1,033	FPS	1,033
13-Feb-12	MBL	On market purchase	AUD 3.62	1,529	FPS	1,529
13-Feb-12	MBL	On market sale	AUD 3.64	-44	FPS	44
13-Feb-12	MBL	On market purchase	AUD 3.62	300	FPS	300
13-Feb-12	MBL	On market purchase	AUD 3.62	21	FPS	21
13-Feb-12	MBL	On market purchase	AUD 3.62	679	FPS	679
13-Feb-12	MBL	On market purchase	AUD 3.60	2,500	FPS	2,500
13-Feb-12	MBL	On market purchase	AUD 3.63	300	FPS	300
13-Feb-12	MBL	On market purchase	AUD 3.62	54	FPS	54
13-Feb-12	MBL	On market purchase	AUD 3.62	946	FPS	946
14-Feb-12	MBL	On market sale	AUD 3.58	-1,444	FPS	1,444

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Feb-12	MBL	On market sale	AUD 3.59	-265	FPS	265
14-Feb-12	MBL	On market purchase	AUD 3.58	549	FPS	549
14-Feb-12	MBL	On market purchase	AUD 3.58	129	FPS	129
14-Feb-12	MBL	On market sale	AUD 3.58	-416	FPS	416
14-Feb-12	MBL	On market sale	AUD 3.57	-142	FPS	142
14-Feb-12	MBL	On market purchase	AUD 3.56	411	FPS	411
14-Feb-12	MBL	On market purchase	AUD 3.54	285	FPS	285
14-Feb-12	MBL	On market sale	AUD 3.54	-10,000	FPS	10,000
14-Feb-12	MBL	On market sale	AUD 3.55	-693	FPS	693
14-Feb-12	MBL	On market sale	AUD 3.54	-546	FPS	546
14-Feb-12	MBL	On market purchase	AUD 3.53	570	FPS	570
14-Feb-12	MBL	On market sale	AUD 3.54	-562	FPS	562
14-Feb-12	MBL	On market purchase	AUD 3.53	1,125	FPS	1,125
14-Feb-12	MBL	On market sale	AUD 3.52	-288	FPS	288
14-Feb-12	MBL	On market purchase	AUD 3.52	957	FPS	957
14-Feb-12	MBL	On market sale	AUD 3.52	-1,974	FPS	1,974
14-Feb-12	MBL	On market sale	AUD 3.53	-361	FPS	361
14-Feb-12	MBL	On market purchase	AUD 3.53	10,000	FPS	10,000
14-Feb-12	MBL	On market purchase	AUD 3.53	1,623	FPS	1,623
14-Feb-12	MBL	On market sale	AUD 3.53	-1,963	FPS	1,963
14-Feb-12	MBL	On market sale	AUD 3.55	-2,869	FPS	2,869
14-Feb-12	MBL	On market purchase	AUD 3.55	6,101	FPS	6,101
14-Feb-12	MBL	On market sale	AUD 3.56	-4,730	FPS	4,730
14-Feb-12	MBL	On market purchase	AUD 3.56	2,698	FPS	2,698
14-Feb-12	MBL	On market purchase	AUD 3.52	745	FPS	745
14-Feb-12	MBL	On market purchase	AUD 3.55	1,286	FPS	1,286
14-Feb-12	MBL	On market purchase	AUD 3.55	2,572	FPS	2,572
14-Feb-12	MBL	On market purchase	AUD 3.53	340	FPS	340
14-Feb-12	MBL	On market purchase	AUD 3.53	1,689	FPS	1,689
14-Feb-12	MBL	On market purchase	AUD 3.57	3,689	FPS	3,689
14-Feb-12	MBL	On market purchase	AUD 3.52	958	FPS	958
14-Feb-12	MBL	On market purchase	AUD 3.54	2,384	FPS	2,384
14-Feb-12	MBL	On market purchase	AUD 3.54	71	FPS	71
14-Feb-12	MBL	On market purchase	AUD 3.54	719	FPS	719
14-Feb-12	MBL	On market purchase	AUD 3.54	719	FPS	719
14-Feb-12	MBL	On market sale	AUD 3.58	-17,151	FPS	17,151
14-Feb-12	MBL	On market purchase	AUD 3.52	875	FPS	875
14-Feb-12	MBL	On market purchase	AUD 3.55	1,449	FPS	1,449
14-Feb-12	MBL	On market purchase	AUD 3.55	719	FPS	719
14-Feb-12	MBL	On market purchase	AUD 3.55	719	FPS	719
14-Feb-12	MBL	On market purchase	AUD 3.54	1,006	FPS	1,006
14-Feb-12	MBL	On market purchase	AUD 3.54	761	FPS	761
14-Feb-12	MBL	On market purchase	AUD 3.57	957	FPS	957
14-Feb-12	MBL	On market purchase	AUD 3.53	847	FPS	847
14-Feb-12	MBL	On market purchase	AUD 3.53	866	FPS	866
14-Feb-12	MBL	On market purchase	AUD 3.55	1,178	FPS	1,178
14-Feb-12	MBL	On market purchase	AUD 3.56	839	FPS	839
14-Feb-12	MBL	On market purchase	AUD 3.54	829	FPS	829
14-Feb-12	MBL	On market purchase	AUD 3.55	719	FPS	719
14-Feb-12	MBL	On market purchase	AUD 3.55	2,518	FPS	2,518
14-Feb-12	MBL	On market purchase	AUD 3.55	1,762	FPS	1,762
15-Feb-12	MBL	On market purchase	AUD 3.61	722	FPS	722
15-Feb-12	MBL	On market sale	AUD 3.62	-626	FPS	626
15-Feb-12	MBL	On market purchase	AUD 3.59	829	FPS	829
15-Feb-12	MBL	On market purchase	AUD 3.57	190	FPS	190
15-Feb-12	MBL	On market sale	AUD 3.58	-690	FPS	690
15-Feb-12	MBL	On market purchase	AUD 3.59	567	FPS	567
15-Feb-12	MBL	On market purchase	AUD 3.60	330	FPS	330
15-Feb-12	MBL	On market sale	AUD 3.60	-853	FPS	853
15-Feb-12	MBL	On market purchase	AUD 3.58	711	FPS	711
15-Feb-12	MBL	On market purchase	AUD 3.58	1,025	FPS	1,025
15-Feb-12	MBL	On market sale	AUD 3.58	-1,165	FPS	1,165
15-Feb-12	MBL	On market purchase	AUD 3.58	1,421	FPS	1,421
15-Feb-12	MBL	On market sale	AUD 3.58	-2,570	FPS	2,570
15-Feb-12	MBL	On market sale	AUD 3.58	-2,110	FPS	2,110
15-Feb-12	MBL	On market sale	AUD 3.58	-3	FPS	3
15-Feb-12	MBL	On market purchase	AUD 3.58	1,418	FPS	1,418
15-Feb-12	MBL	On market purchase	AUD 3.58	711	FPS	711
15-Feb-12	MBL	On market sale	AUD 3.58	-713	FPS	713
15-Feb-12	MBL	On market purchase	AUD 3.58	697	FPS	697
15-Feb-12	MBL	On market sale	AUD 3.59	-1,319	FPS	1,319
15-Feb-12	MBL	On market sale	AUD 3.59	-656	FPS	656
15-Feb-12	MBL	On market purchase	AUD 3.60	348	FPS	348
15-Feb-12	MBL	On market purchase	AUD 3.59	131	FPS	131

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
15-Feb-12	MBL	On market sale	AUD 3.60	-910	FPS	910
15-Feb-12	MBL	On market purchase	AUD 3.59	361	FPS	361
15-Feb-12	MBL	On market purchase	AUD 3.59	1,317	FPS	1,317
15-Feb-12	MBL	On market sale	AUD 3.59	-1,036	FPS	1,036
15-Feb-12	MBL	On market purchase	AUD 3.58	2,020	FPS	2,020
15-Feb-12	MBL	On market sale	AUD 3.59	-1,186	FPS	1,186
15-Feb-12	MBL	On market purchase	AUD 3.58	1,902	FPS	1,902
15-Feb-12	MBL	On market sale	AUD 3.59	-1,930	FPS	1,930
15-Feb-12	MBL	On market purchase	AUD 3.58	6,136	FPS	6,136
15-Feb-12	MBL	On market sale	AUD 3.59	-1,446	FPS	1,446
15-Feb-12	MBL	On market purchase	AUD 3.58	5,449	FPS	5,449
15-Feb-12	MBL	On market sale	AUD 3.59	-10,099	FPS	10,099
15-Feb-12	MBL	On market sale	AUD 3.59	-2,454	FPS	2,454
15-Feb-12	MBL	On market purchase	AUD 3.58	431	FPS	431
15-Feb-12	MBL	On market purchase	AUD 3.59	1,220	FPS	1,220
15-Feb-12	MBL	On market purchase	AUD 3.58	1,306	FPS	1,306
15-Feb-12	MBL	On market purchase	AUD 3.58	42	FPS	42
15-Feb-12	MBL	On market purchase	AUD 3.58	360	FPS	360
15-Feb-12	MBL	On market purchase	AUD 3.58	1,142	FPS	1,142
15-Feb-12	MBL	On market purchase	AUD 3.58	673	FPS	673
15-Feb-12	MBL	On market purchase	AUD 3.58	211	FPS	211
15-Feb-12	MBL	On market purchase	AUD 3.58	110	FPS	110
15-Feb-12	MBL	On market purchase	AUD 3.58	7	FPS	7
15-Feb-12	MBL	On market purchase	AUD 3.59	1,474	FPS	1,474
15-Feb-12	MBL	On market purchase	AUD 3.58	1,648	FPS	1,648
15-Feb-12	MBL	On market purchase	AUD 3.58	1,664	FPS	1,664
15-Feb-12	MBL	On market purchase	AUD 3.58	516	FPS	516
15-Feb-12	MBL	On market purchase	AUD 3.60	640	FPS	640
15-Feb-12	MBL	On market purchase	AUD 3.60	3,458	FPS	3,458
15-Feb-12	MBL	On market purchase	AUD 3.59	1,292	FPS	1,292
15-Feb-12	MBL	On market purchase	AUD 3.59	1,152	FPS	1,152
15-Feb-12	MBL	On market sale	AUD 3.59	-50,000	FPS	50,000
15-Feb-12	MBL	On market purchase	AUD 3.58	7	FPS	7
15-Feb-12	MBL	On market purchase	AUD 3.58	1,393	FPS	1,393
16-Feb-12	MBL	On market sale	AUD 3.60	-1,443	FPS	1,443
16-Feb-12	MBL	On market purchase	AUD 3.56	1,831	FPS	1,831
16-Feb-12	MBL	On market sale	AUD 3.54	-959	FPS	959
16-Feb-12	MBL	On market sale	AUD 3.53	-404	FPS	404
16-Feb-12	MBL	On market sale	AUD 3.53	-620	FPS	620
16-Feb-12	MBL	On market sale	AUD 3.54	-330	FPS	330
16-Feb-12	MBL	On market purchase	AUD 3.52	603	FPS	603
16-Feb-12	MBL	On market sale	AUD 3.53	-1,160	FPS	1,160
16-Feb-12	MBL	On market sale	AUD 3.52	-419	FPS	419
16-Feb-12	MBL	On market purchase	AUD 3.51	475	FPS	475
16-Feb-12	MBL	On market sale	AUD 3.51	-140	FPS	140
16-Feb-12	MBL	On market purchase	AUD 3.48	200,000	FPS	200,000
16-Feb-12	MBL	On market sale	AUD 3.49	-1,257	FPS	1,257
16-Feb-12	MBL	On market sale	AUD 3.50	-194	FPS	194
16-Feb-12	MBL	On market sale	AUD 3.47	-470	FPS	470
16-Feb-12	MBL	On market sale	AUD 3.47	-2,514	FPS	2,514
16-Feb-12	MBL	On market sale	AUD 3.46	-31,403	FPS	31,403
16-Feb-12	MBL	On market sale	AUD 3.59	-16,903	FPS	16,903
16-Feb-12	MBL	On market sale	AUD 3.46	-140	FPS	140
16-Feb-12	MBL	On market purchase	AUD 3.45	660	FPS	660
16-Feb-12	MBL	On market sale	AUD 3.46	-9,598	FPS	9,598
16-Feb-12	MBL	On market purchase	AUD 3.45	140	FPS	140
16-Feb-12	MBL	On market sale	AUD 3.46	-1,576	FPS	1,576
16-Feb-12	MBL	On market purchase	AUD 3.42	736	FPS	736
16-Feb-12	MBL	On market sale	AUD 3.43	-419	FPS	419
16-Feb-12	MBL	On market sale	AUD 3.43	-419	FPS	419
16-Feb-12	MBL	On market sale	AUD 3.43	-1,026	FPS	1,026
16-Feb-12	MBL	On market purchase	AUD 3.44	1,968	FPS	1,968
16-Feb-12	MBL	On market sale	AUD 3.44	-1,630	FPS	1,630
16-Feb-12	MBL	On market sale	AUD 3.45	-8,789	FPS	8,789
16-Feb-12	MBL	On market purchase	AUD 3.45	8,413	FPS	8,413
16-Feb-12	MBL	On market sale	AUD 3.47	-838	FPS	838
16-Feb-12	MBL	On market sale	AUD 3.46	-1,123	FPS	1,123
16-Feb-12	MBL	On market purchase	AUD 3.46	690	FPS	690
16-Feb-12	MBL	On market sale	AUD 3.47	-5,313	FPS	5,313
16-Feb-12	MBL	On market purchase	AUD 3.48	384	FPS	384
16-Feb-12	MBL	On market sale	AUD 3.48	-384	FPS	384
16-Feb-12	MBL	On market sale	AUD 3.47	-947	FPS	947
16-Feb-12	MBL	On market sale	AUD 3.47	-5,687	FPS	5,687
16-Feb-12	MBL	On market purchase	AUD 3.48	11,180	FPS	11,180

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Feb-12	MBL	On market sale	AUD 3.48	-68,689	FPS	68,689
16-Feb-12	MBL	On market purchase	AUD 3.48	68,689	FPS	68,689
16-Feb-12	MBL	On market purchase	AUD 3.48	7,289	FPS	7,289
16-Feb-12	MBL	On market sale	AUD 3.48	-68,689	FPS	68,689
16-Feb-12	MBL	On market sale	AUD 3.59	-16,903	FPS	16,903
16-Feb-12	MBL	On market purchase	AUD 3.48	68,799	FPS	68,799
16-Feb-12	MBL	On market purchase	AUD 3.50	216	FPS	216
16-Feb-12	MBL	On market purchase	AUD 3.46	185	FPS	185
16-Feb-12	MBL	On market sale	AUD 3.49	-57,182	FPS	57,182
16-Feb-12	MBL	On market purchase	AUD 3.45	100	FPS	100
16-Feb-12	MBL	On market sale	AUD 3.47	-16,040	FPS	16,040
16-Feb-12	MBL	On market sale	AUD 3.45	-83,817	FPS	83,817
16-Feb-12	MBL	On market sale	AUD 3.48	-68,799	FPS	68,799
16-Feb-12	MBL	On market purchase	AUD 3.45	34,741	FPS	34,741
16-Feb-12	MBL	On market sale	AUD 3.52	-25,000	FPS	25,000
16-Feb-12	MBL	On market sale	AUD 3.44	-3,294	FPS	3,294
17-Feb-12	MBL	On market sale	AUD 3.61	-361	FPS	361
17-Feb-12	MBL	On market purchase	AUD 3.59	46	FPS	46
17-Feb-12	MBL	On market sale	AUD 3.59	-269	FPS	269
17-Feb-12	MBL	On market purchase	AUD 3.59	46	FPS	46
17-Feb-12	MBL	On market sale	AUD 3.62	-50	FPS	50
17-Feb-12	MBL	On market sale	AUD 3.59	-361	FPS	361
17-Feb-12	MBL	On market purchase	AUD 3.60	45	FPS	45
17-Feb-12	MBL	On market sale	AUD 3.61	-10	FPS	10
17-Feb-12	MBL	On market purchase	AUD 3.60	240	FPS	240
17-Feb-12	MBL	On market purchase	AUD 3.60	166	FPS	166
17-Feb-12	MBL	On market purchase	AUD 3.58	410	FPS	410
17-Feb-12	MBL	On market purchase	AUD 3.59	827	FPS	827
17-Feb-12	MBL	On market sale	AUD 3.59	-1,020	FPS	1,020
17-Feb-12	MBL	On market sale	AUD 3.60	-1,535	FPS	1,535
17-Feb-12	MBL	On market purchase	AUD 3.59	1,621	FPS	1,621
17-Feb-12	MBL	On market purchase	AUD 3.60	4,741	FPS	4,741
17-Feb-12	MBL	On market sale	AUD 3.61	-2,569	FPS	2,569
17-Feb-12	MBL	On market purchase	AUD 3.60	3,536	FPS	3,536
17-Feb-12	MBL	On market sale	AUD 3.60	-2,609	FPS	2,609
17-Feb-12	MBL	On market sale	AUD 3.54	-722	FPS	722
17-Feb-12	MBL	On market sale	AUD 3.62	-80	FPS	80
17-Feb-12	MBL	On market purchase	AUD 3.60	27	FPS	27
17-Feb-12	MBL	On market purchase	AUD 3.58	3	FPS	3
17-Feb-12	MBL	On market purchase	AUD 3.60	110	FPS	110
17-Feb-12	MBL	On market purchase	AUD 3.60	33	FPS	33
17-Feb-12	MBL	On market sale	AUD 3.60	-270	FPS	270
17-Feb-12	MBL	On market sale	AUD 3.60	-1,547	FPS	1,547
17-Feb-12	MBL	On market sale	AUD 3.60	-80	FPS	80
17-Feb-12	MBL	On market sale	AUD 3.60	-113	FPS	113
17-Feb-12	MBL	On market purchase	AUD 3.60	10	FPS	10
17-Feb-12	MBL	On market purchase	AUD 3.60	17	FPS	17
17-Feb-12	MBL	On market purchase	AUD 3.60	3	FPS	3
17-Feb-12	MBL	On market purchase	AUD 3.60	5	FPS	5
17-Feb-12	MBL	On market purchase	AUD 3.60	26	FPS	26
17-Feb-12	MBL	On market purchase	AUD 3.60	55	FPS	55
17-Feb-12	MBL	On market purchase	AUD 3.60	214	FPS	214
17-Feb-12	MBL	On market sale	AUD 3.60	-897	FPS	897
17-Feb-12	MBL	On market purchase	AUD 3.60	207	FPS	207
17-Feb-12	MBL	On market purchase	AUD 3.60	10	FPS	10
17-Feb-12	MBL	On market purchase	AUD 3.60	73	FPS	73
17-Feb-12	MBL	On market purchase	AUD 3.60	37	FPS	37
17-Feb-12	MBL	On market purchase	AUD 3.60	185	FPS	185
17-Feb-12	MBL	On market purchase	AUD 3.60	1,300	FPS	1,300
17-Feb-12	MBL	On market purchase	AUD 3.60	351	FPS	351
17-Feb-12	MBL	On market purchase	AUD 3.59	20	FPS	20
17-Feb-12	MBL	On market purchase	AUD 3.59	1	FPS	1
20-Feb-12	MBL	On market purchase	AUD 3.66	1,082	FPS	1,082
20-Feb-12	MBL	On market purchase	AUD 3.61	721	FPS	721
20-Feb-12	MBL	On market purchase	AUD 3.59	361	FPS	361
20-Feb-12	MBL	On market purchase	AUD 3.62	922	FPS	922
20-Feb-12	MBL	On market sale	AUD 3.62	-545	FPS	545
20-Feb-12	MBL	On market purchase	AUD 3.58	361	FPS	361
20-Feb-12	MBL	On market sale	AUD 3.59	-165	FPS	165
20-Feb-12	MBL	On market sale	AUD 3.58	-118	FPS	118
20-Feb-12	MBL	On market purchase	AUD 3.61	829	FPS	829
20-Feb-12	MBL	On market purchase	AUD 3.59	447	FPS	447
20-Feb-12	MBL	On market sale	AUD 3.59	-2,679	FPS	2,679
20-Feb-12	MBL	On market purchase	AUD 3.58	678	FPS	678

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Feb-12	MBL	On market purchase	AUD 3.60	1,010	FPS	1,010
20-Feb-12	MBL	On market sale	AUD 3.59	-5,133	FPS	5,133
20-Feb-12	MBL	On market purchase	AUD 3.60	5,764	FPS	5,764
20-Feb-12	MBL	On market purchase	AUD 3.58	1	FPS	1
20-Feb-12	MBL	On market purchase	AUD 3.59	360	FPS	360
20-Feb-12	MBL	On market purchase	AUD 3.60	1	FPS	1
20-Feb-12	MBL	On market purchase	AUD 3.61	1	FPS	1
20-Feb-12	MBL	On market purchase	AUD 3.59	100	FPS	100
20-Feb-12	MBL	On market purchase	AUD 3.61	419	FPS	419
20-Feb-12	MBL	On market purchase	AUD 3.59	1	FPS	1
20-Feb-12	MBL	On market purchase	AUD 3.61	300	FPS	300
20-Feb-12	MBL	On market purchase	AUD 3.59	646	FPS	646
20-Feb-12	MBL	On market purchase	AUD 3.58	100	FPS	100
20-Feb-12	MBL	On market sale	AUD 3.60	-10,656	FPS	10,656
20-Feb-12	MBL	On market purchase	AUD 3.58	105	FPS	105
20-Feb-12	MBL	On market purchase	AUD 3.61	7,324	FPS	7,324
20-Feb-12	MBL	On market purchase	AUD 3.58	100	FPS	100
20-Feb-12	MBL	On market purchase	AUD 3.61	719	FPS	719
20-Feb-12	MBL	On market purchase	AUD 3.61	67	FPS	67
20-Feb-12	MBL	On market purchase	AUD 3.59	604	FPS	604
20-Feb-12	MBL	On market purchase	AUD 3.62	6,261	FPS	6,261
21-Feb-12	MBL	On market sale	AUD 3.60	-721	FPS	721
21-Feb-12	MBL	On market purchase	AUD 3.61	186	FPS	186
21-Feb-12	MBL	On market sale	AUD 3.62	-208	FPS	208
21-Feb-12	MBL	On market sale	AUD 3.61	-94	FPS	94
21-Feb-12	MBL	On market purchase	AUD 3.61	92	FPS	92
21-Feb-12	MBL	On market purchase	AUD 3.61	94	FPS	94
21-Feb-12	MBL	On market sale	AUD 3.62	-135	FPS	135
21-Feb-12	MBL	On market purchase	AUD 3.62	138	FPS	138
21-Feb-12	MBL	On market sale	AUD 3.64	-136	FPS	136
21-Feb-12	MBL	On market purchase	AUD 3.64	92	FPS	92
21-Feb-12	MBL	On market purchase	AUD 3.64	46	FPS	46
21-Feb-12	MBL	On market purchase	AUD 3.63	722	FPS	722
21-Feb-12	MBL	On market sale	AUD 3.65	-260	FPS	260
21-Feb-12	MBL	On market purchase	AUD 3.67	408	FPS	408
21-Feb-12	MBL	On market sale	AUD 3.68	-416	FPS	416
21-Feb-12	MBL	On market purchase	AUD 3.68	361	FPS	361
21-Feb-12	MBL	On market purchase	AUD 3.68	38,751	FPS	38,751
21-Feb-12	MBL	On market purchase	AUD 3.68	528	FPS	528
21-Feb-12	MBL	On market sale	AUD 3.66	-279	FPS	279
21-Feb-12	MBL	On market purchase	AUD 3.66	10,038	FPS	10,038
21-Feb-12	MBL	On market sale	AUD 3.66	-20,597	FPS	20,597
21-Feb-12	MBL	On market purchase	AUD 3.65	897	FPS	897
21-Feb-12	MBL	On market sale	AUD 3.64	-28,192	FPS	28,192
21-Feb-12	MBL	On market sale	AUD 3.64	-1,837	FPS	1,837
21-Feb-12	MBL	On market purchase	AUD 3.65	6,405	FPS	6,405
21-Feb-12	MBL	On market purchase	AUD 3.65	2,790	FPS	2,790
21-Feb-12	MBL	On market purchase	AUD 3.65	2,379	FPS	2,379
21-Feb-12	MBL	On market sale	AUD 3.65	-14,788	FPS	14,788
21-Feb-12	MBL	On market purchase	AUD 3.65	14,788	FPS	14,788
21-Feb-12	MBL	On market sale	AUD 3.65	-3,809	FPS	3,809
21-Feb-12	MBL	On market sale	AUD 3.65	-4,502	FPS	4,502
21-Feb-12	MBL	On market purchase	AUD 3.65	10,286	FPS	10,286
21-Feb-12	MBL	On market purchase	AUD 3.65	4,502	FPS	4,502
21-Feb-12	MBL	On market sale	AUD 3.65	-4,794	FPS	4,794
21-Feb-12	MBL	On market sale	AUD 3.64	-50,000	FPS	50,000
21-Feb-12	MBL	On market purchase	AUD 3.63	725	FPS	725
21-Feb-12	MBL	On market purchase	AUD 3.68	377	FPS	377
21-Feb-12	MBL	On market purchase	AUD 3.68	342	FPS	342
21-Feb-12	MBL	On market sale	AUD 3.66	-6	FPS	6
21-Feb-12	MBL	On market purchase	AUD 3.64	868	FPS	868
21-Feb-12	MBL	On market purchase	AUD 3.61	705	FPS	705
21-Feb-12	MBL	On market purchase	AUD 3.62	674	FPS	674
21-Feb-12	MBL	On market sale	AUD 3.68	-142	FPS	142
21-Feb-12	MBL	On market sale	AUD 3.68	-81	FPS	81
21-Feb-12	MBL	On market sale	AUD 3.68	-19	FPS	19
22-Feb-12	MBL	On market sale	AUD 3.61	-721	FPS	721
22-Feb-12	MBL	On market purchase	AUD 3.64	45	FPS	45
22-Feb-12	MBL	On market sale	AUD 3.65	-184	FPS	184
22-Feb-12	MBL	On market sale	AUD 3.66	-120	FPS	120
22-Feb-12	MBL	On market sale	AUD 3.67	-10	FPS	10
22-Feb-12	MBL	On market sale	AUD 3.68	-47	FPS	47
22-Feb-12	MBL	On market sale	AUD 3.70	-361	FPS	361
22-Feb-12	MBL	On market sale	AUD 3.70	-1,688	FPS	1,688

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Feb-12	MBL	On market purchase	AUD 3.71	60	FPS	60
22-Feb-12	MBL	On market sale	AUD 3.71	-8,415	FPS	8,415
22-Feb-12	MBL	On market sale	AUD 3.72	-2,815	FPS	2,815
22-Feb-12	MBL	On market sale	AUD 3.71	-1,481	FPS	1,481
22-Feb-12	MBL	On market sale	AUD 3.71	-20	FPS	20
22-Feb-12	MBL	On market sale	AUD 3.71	-200	FPS	200
22-Feb-12	MBL	On market sale	AUD 3.72	-139	FPS	139
22-Feb-12	MBL	On market purchase	AUD 3.71	1,110	FPS	1,110
22-Feb-12	MBL	On market sale	AUD 3.72	-5,101	FPS	5,101
22-Feb-12	MBL	On market purchase	AUD 3.72	3,157	FPS	3,157
22-Feb-12	MBL	On market sale	AUD 3.72	-3,079	FPS	3,079
22-Feb-12	MBL	On market purchase	AUD 3.72	3,151	FPS	3,151
22-Feb-12	MBL	On market sale	AUD 3.72	-15,600	FPS	15,600
22-Feb-12	MBL	On market purchase	AUD 3.72	7,660	FPS	7,660
22-Feb-12	MBL	On market sale	AUD 3.73	-883	FPS	883
22-Feb-12	MBL	On market sale	AUD 3.72	-32,925	FPS	32,925
22-Feb-12	MBL	On market sale	AUD 3.73	-9,975	FPS	9,975
22-Feb-12	MBL	On market purchase	AUD 3.73	4,440	FPS	4,440
22-Feb-12	MBL	On market purchase	AUD 3.73	4,904	FPS	4,904
22-Feb-12	MBL	On market purchase	AUD 3.72	78,000	FPS	78,000
22-Feb-12	MBL	On market sale	AUD 3.73	-14,941	FPS	14,941
22-Feb-12	MBL	On market sale	AUD 3.65	-2,374	FPS	2,374
22-Feb-12	MBL	On market purchase	AUD 3.65	2,374	FPS	2,374
22-Feb-12	MBL	On market sale	AUD 3.71	-370	FPS	370
22-Feb-12	MBL	On market sale	AUD 3.71	-213	FPS	213
22-Feb-12	MBL	On market sale	AUD 3.71	-269	FPS	269
22-Feb-12	MBL	On market sale	AUD 3.67	-29	FPS	29
22-Feb-12	MBL	On market sale	AUD 3.72	-989	FPS	989
22-Feb-12	MBL	On market sale	AUD 3.72	-1,004	FPS	1,004
22-Feb-12	MBL	On market sale	AUD 3.72	-754	FPS	754
22-Feb-12	MBL	On market sale	AUD 3.72	-687	FPS	687
22-Feb-12	MBL	On market sale	AUD 3.72	-707	FPS	707
22-Feb-12	MBL	On market sale	AUD 3.72	-719	FPS	719
22-Feb-12	MBL	On market sale	AUD 3.72	-3,016	FPS	3,016
22-Feb-12	MBL	On market sale	AUD 3.72	-431	FPS	431
22-Feb-12	MBL	On market sale	AUD 3.72	-461	FPS	461
22-Feb-12	MBL	On market sale	AUD 3.72	-834	FPS	834
22-Feb-12	MBL	On market sale	AUD 3.72	-26	FPS	26
22-Feb-12	MBL	On market sale	AUD 3.72	-825	FPS	825
22-Feb-12	MBL	On market sale	AUD 3.72	-96	FPS	96
22-Feb-12	MBL	On market sale	AUD 3.72	-108	FPS	108
22-Feb-12	MBL	On market sale	AUD 3.72	-920	FPS	920
22-Feb-12	MBL	On market sale	AUD 3.72	-960	FPS	960
22-Feb-12	MBL	On market sale	AUD 3.72	-837	FPS	837
22-Feb-12	MBL	On market sale	AUD 3.73	-786	FPS	786
22-Feb-12	MBL	On market sale	AUD 3.73	-877	FPS	877
22-Feb-12	MBL	On market sale	AUD 3.72	-977	FPS	977
22-Feb-12	MBL	On market sale	AUD 3.72	-721	FPS	721
22-Feb-12	MBL	On market sale	AUD 3.71	-144	FPS	144
22-Feb-12	MBL	On market sale	AUD 3.71	-657	FPS	657
22-Feb-12	MBL	On market sale	AUD 3.72	-976	FPS	976
22-Feb-12	MBL	On market sale	AUD 3.71	-299	FPS	299
22-Feb-12	MBL	On market sale	AUD 3.69	-783	FPS	783
22-Feb-12	MBL	On market sale	AUD 3.70	-842	FPS	842
22-Feb-12	MBL	On market sale	AUD 3.71	-2,109	FPS	2,109
22-Feb-12	MBL	On market sale	AUD 3.71	-1,054	FPS	1,054
22-Feb-12	MBL	On market sale	AUD 3.71	-2,712	FPS	2,712
22-Feb-12	MBL	On market purchase	AUD 3.71	1	FPS	1
23-Feb-12	MBL	On market purchase	AUD 3.68	361	FPS	361
23-Feb-12	MBL	On market purchase	AUD 3.68	326	FPS	326
23-Feb-12	MBL	On market sale	AUD 3.68	-280	FPS	280
23-Feb-12	MBL	On market purchase	AUD 3.69	47	FPS	47
23-Feb-12	MBL	On market sale	AUD 3.70	-223	FPS	223
23-Feb-12	MBL	On market sale	AUD 3.72	-47	FPS	47
23-Feb-12	MBL	On market purchase	AUD 3.71	94	FPS	94
23-Feb-12	MBL	On market purchase	AUD 3.72	91	FPS	91
23-Feb-12	MBL	On market sale	AUD 3.73	-94	FPS	94
23-Feb-12	MBL	On market purchase	AUD 3.73	177	FPS	177
23-Feb-12	MBL	On market purchase	AUD 3.72	47	FPS	47
23-Feb-12	MBL	On market sale	AUD 3.74	-43	FPS	43
23-Feb-12	MBL	On market purchase	AUD 3.73	94	FPS	94
23-Feb-12	MBL	On market sale	AUD 3.73	-94	FPS	94
23-Feb-12	MBL	On market sale	AUD 3.74	-267	FPS	267
23-Feb-12	MBL	On market purchase	AUD 3.74	183	FPS	183

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Feb-12	MBL	On market purchase	AUD 3.74	91	FPS	91
23-Feb-12	MBL	On market sale	AUD 3.74	-183	FPS	183
23-Feb-12	MBL	On market purchase	AUD 3.75	93	FPS	93
23-Feb-12	MBL	On market sale	AUD 3.76	-270	FPS	270
23-Feb-12	MBL	On market purchase	AUD 3.76	488	FPS	488
23-Feb-12	MBL	On market purchase	AUD 3.77	126	FPS	126
23-Feb-12	MBL	On market sale	AUD 3.77	-884	FPS	884
23-Feb-12	MBL	On market sale	AUD 3.78	-808	FPS	808
23-Feb-12	MBL	On market sale	AUD 3.80	-230	FPS	230
23-Feb-12	MBL	On market sale	AUD 3.79	-4,094	FPS	4,094
23-Feb-12	MBL	On market sale	AUD 3.79	-8,129	FPS	8,129
23-Feb-12	MBL	On market purchase	AUD 3.79	4,166	FPS	4,166
23-Feb-12	MBL	On market sale	AUD 3.79	-9,054	FPS	9,054
23-Feb-12	MBL	On market purchase	AUD 3.80	11,998	FPS	11,998
23-Feb-12	MBL	On market sale	AUD 3.80	-67,085	FPS	67,085
23-Feb-12	MBL	On market purchase	AUD 3.80	67,085	FPS	67,085
23-Feb-12	MBL	On market sale	AUD 3.73	-16,759	FPS	16,759
23-Feb-12	MBL	On market purchase	AUD 3.79	4,482	FPS	4,482
23-Feb-12	MBL	On market purchase	AUD 3.80	65,383	FPS	65,383
23-Feb-12	MBL	On market sale	AUD 3.78	-13,841	FPS	13,841
23-Feb-12	MBL	On market purchase	AUD 3.80	1,702	FPS	1,702
23-Feb-12	MBL	On market purchase	AUD 3.78	1,159	FPS	1,159
23-Feb-12	MBL	On market sale	AUD 3.78	-1,159	FPS	1,159
23-Feb-12	MBL	On market sale	AUD 3.80	-1,702	FPS	1,702
23-Feb-12	MBL	On market sale	AUD 3.79	-871	FPS	871
23-Feb-12	MBL	On market sale	AUD 3.79	-1,684	FPS	1,684
23-Feb-12	MBL	On market sale	AUD 3.79	-1,875	FPS	1,875
23-Feb-12	MBL	On market sale	AUD 3.78	-944	FPS	944
23-Feb-12	MBL	On market sale	AUD 3.80	-739	FPS	739
23-Feb-12	MBL	On market sale	AUD 3.79	-720	FPS	720
23-Feb-12	MBL	On market sale	AUD 3.79	-11	FPS	11
23-Feb-12	MBL	On market purchase	AUD 3.79	171	FPS	171
23-Feb-12	MBL	On market purchase	AUD 3.79	26	FPS	26
23-Feb-12	MBL	On market purchase	AUD 3.79	394	FPS	394
23-Feb-12	MBL	On market sale	AUD 3.79	-431	FPS	431
23-Feb-12	MBL	On market sale	AUD 3.79	-307	FPS	307
23-Feb-12	MBL	On market sale	AUD 3.79	-243	FPS	243
23-Feb-12	MBL	On market sale	AUD 3.80	-4	FPS	4
23-Feb-12	MBL	On market sale	AUD 3.79	-882	FPS	882
23-Feb-12	MBL	On market sale	AUD 3.79	-956	FPS	956
23-Feb-12	MBL	On market sale	AUD 3.80	-745	FPS	745
23-Feb-12	MBL	On market sale	AUD 3.79	-659	FPS	659
23-Feb-12	MBL	On market sale	AUD 3.77	-961	FPS	961
23-Feb-12	MBL	On market sale	AUD 3.80	-1,037	FPS	1,037
23-Feb-12	MBL	On market sale	AUD 3.80	-1,008	FPS	1,008
23-Feb-12	MBL	On market sale	AUD 3.79	-3	FPS	3
23-Feb-12	MBL	On market purchase	AUD 3.78	2,500	FPS	2,500
23-Feb-12	MBL	On market purchase	AUD 3.78	1,250	FPS	1,250
23-Feb-12	MBL	On market purchase	AUD 3.79	33	FPS	33
23-Feb-12	MBL	On market purchase	AUD 3.79	26	FPS	26
23-Feb-12	MBL	On market purchase	AUD 3.79	75	FPS	75
23-Feb-12	MBL	On market purchase	AUD 3.79	72	FPS	72
23-Feb-12	MBL	On market sale	AUD 3.74	-795	FPS	795
23-Feb-12	MBL	On market sale	AUD 3.74	-15	FPS	15
23-Feb-12	MBL	On market purchase	AUD 3.79	358	FPS	358
23-Feb-12	MBL	On market sale	AUD 3.78	-954	FPS	954
23-Feb-12	MBL	On market purchase	AUD 3.78	443	FPS	443
23-Feb-12	MBL	On market sale	AUD 3.74	-3,307	FPS	3,307
23-Feb-12	MBL	On market sale	AUD 3.73	-3,454	FPS	3,454
23-Feb-12	MBL	On market sale	AUD 3.74	-260	FPS	260
23-Feb-12	MBL	On market sale	AUD 3.74	-93	FPS	93
23-Feb-12	MBL	On market sale	AUD 3.74	-144	FPS	144
23-Feb-12	MBL	On market sale	AUD 3.73	-4,936	FPS	4,936
23-Feb-12	MBL	On market sale	AUD 3.73	-7	FPS	7
23-Feb-12	MBL	On market sale	AUD 3.74	-23	FPS	23
23-Feb-12	MBL	On market sale	AUD 3.74	-15	FPS	15
23-Feb-12	MBL	On market sale	AUD 3.74	-47	FPS	47
23-Feb-12	MBL	On market sale	AUD 3.74	-5,315	FPS	5,315
23-Feb-12	MBL	On market sale	AUD 3.74	-240	FPS	240
23-Feb-12	MBL	On market sale	AUD 3.75	-841	FPS	841
23-Feb-12	MBL	On market sale	AUD 3.73	-15	FPS	15
23-Feb-12	MBL	On market sale	AUD 3.73	-220	FPS	220
23-Feb-12	MBL	On market sale	AUD 3.74	-431	FPS	431
23-Feb-12	MBL	On market sale	AUD 3.74	-622	FPS	622

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Feb-12	MBL	On market sale	AUD 3.73	-3	FPS	3
23-Feb-12	MBL	On market purchase	AUD 3.75	30	FPS	30
23-Feb-12	MBL	On market sale	AUD 3.74	-91	FPS	91
23-Feb-12	MBL	On market sale	AUD 3.79	-961	FPS	961
23-Feb-12	MBL	On market sale	AUD 3.78	-954	FPS	954
23-Feb-12	MBL	On market sale	AUD 3.79	-431	FPS	431
23-Feb-12	MBL	On market sale	AUD 3.78	-1,036	FPS	1,036
23-Feb-12	MBL	On market sale	AUD 3.78	-816	FPS	816
23-Feb-12	MBL	On market purchase	AUD 3.78	443	FPS	443
23-Feb-12	MBL	On market purchase	AUD 3.78	430	FPS	430
23-Feb-12	MBL	On market sale	AUD 3.79	-349	FPS	349
23-Feb-12	MBL	On market sale	AUD 3.79	-974	FPS	974
23-Feb-12	MBL	On market sale	AUD 3.79	-949	FPS	949
23-Feb-12	MBL	On market sale	AUD 3.75	-279	FPS	279
23-Feb-12	MBL	On market sale	AUD 3.75	-97	FPS	97
23-Feb-12	MBL	On market sale	AUD 3.75	-93	FPS	93
23-Feb-12	MBL	On market sale	AUD 3.75	-72	FPS	72
23-Feb-12	MBL	On market sale	AUD 3.75	-72	FPS	72
23-Feb-12	MBL	On market sale	AUD 3.80	-930	FPS	930
23-Feb-12	MBL	On market purchase	AUD 3.79	714	FPS	714
23-Feb-12	MBL	On market purchase	AUD 3.79	129	FPS	129
23-Feb-12	MBL	On market sale	AUD 3.75	-33	FPS	33
23-Feb-12	MBL	On market sale	AUD 3.75	-15	FPS	15
23-Feb-12	MBL	On market sale	AUD 3.75	-227	FPS	227
23-Feb-12	MBL	On market sale	AUD 3.75	-18	FPS	18
23-Feb-12	MBL	On market sale	AUD 3.73	-6,361	FPS	6,361
23-Feb-12	MBL	On market sale	AUD 3.73	-260	FPS	260
23-Feb-12	MBL	On market sale	AUD 3.73	-44	FPS	44
23-Feb-12	MBL	On market sale	AUD 3.74	-899	FPS	899
23-Feb-12	MBL	On market sale	AUD 3.73	-3,052	FPS	3,052
23-Feb-12	MBL	On market sale	AUD 3.74	-1,007	FPS	1,007
23-Feb-12	MBL	On market sale	AUD 3.79	-971	FPS	971
23-Feb-12	MBL	On market purchase	AUD 3.79	198	FPS	198
23-Feb-12	MBL	On market purchase	AUD 3.79	36	FPS	36
23-Feb-12	MBL	On market sale	AUD 3.75	-808	FPS	808
23-Feb-12	MBL	On market sale	AUD 3.75	-1,021	FPS	1,021
23-Feb-12	MBL	On market purchase	AUD 3.78	1,415	FPS	1,415
23-Feb-12	MBL	On market sale	AUD 3.80	-712	FPS	712
23-Feb-12	MBL	On market purchase	AUD 3.77	497	FPS	497
23-Feb-12	MBL	On market sale	AUD 3.73	-822	FPS	822
23-Feb-12	MBL	On market sale	AUD 3.77	-897	FPS	897
23-Feb-12	MBL	On market purchase	AUD 3.77	440	FPS	440
23-Feb-12	MBL	On market sale	AUD 3.76	-864	FPS	864
23-Feb-12	MBL	On market purchase	AUD 3.77	85	FPS	85
23-Feb-12	MBL	On market purchase	AUD 3.77	610	FPS	610
23-Feb-12	MBL	On market purchase	AUD 3.77	994	FPS	994
23-Feb-12	MBL	On market purchase	AUD 3.77	610	FPS	610
23-Feb-12	MBL	On market purchase	AUD 3.77	144	FPS	144
24-Feb-12	MBL	On market sale	AUD 3.88	-369	FPS	369
24-Feb-12	MBL	On market purchase	AUD 3.87	721	FPS	721
24-Feb-12	MBL	On market purchase	AUD 3.89	1,076	FPS	1,076
24-Feb-12	MBL	On market sale	AUD 3.90	-889	FPS	889
24-Feb-12	MBL	On market sale	AUD 3.80	-66,904	FPS	66,904
24-Feb-12	MBL	On market purchase	AUD 3.95	798	FPS	798
24-Feb-12	MBL	On market sale	AUD 3.95	-1,056	FPS	1,056
24-Feb-12	MBL	On market purchase	AUD 3.96	713	FPS	713
24-Feb-12	MBL	On market sale	AUD 3.97	-525	FPS	525
24-Feb-12	MBL	On market purchase	AUD 3.98	260	FPS	260
24-Feb-12	MBL	On market sale	AUD 3.97	-265	FPS	265
24-Feb-12	MBL	On market purchase	AUD 3.97	263	FPS	263
24-Feb-12	MBL	On market sale	AUD 3.97	-450	FPS	450
24-Feb-12	MBL	On market purchase	AUD 3.97	352	FPS	352
24-Feb-12	MBL	On market purchase	AUD 3.96	360	FPS	360
24-Feb-12	MBL	On market purchase	AUD 3.96	356	FPS	356
24-Feb-12	MBL	On market sale	AUD 3.96	-355	FPS	355
24-Feb-12	MBL	On market purchase	AUD 3.98	352	FPS	352
24-Feb-12	MBL	On market purchase	AUD 4.01	82	FPS	82
24-Feb-12	MBL	On market sale	AUD 3.98	-360	FPS	360
24-Feb-12	MBL	On market purchase	AUD 4.00	361	FPS	361
24-Feb-12	MBL	On market sale	AUD 4.00	-263	FPS	263
24-Feb-12	MBL	On market purchase	AUD 4.01	178	FPS	178
24-Feb-12	MBL	On market purchase	AUD 3.99	361	FPS	361
24-Feb-12	MBL	On market purchase	AUD 4.01	262	FPS	262
24-Feb-12	MBL	On market sale	AUD 4.01	-703	FPS	703

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Feb-12	MBL	On market purchase	AUD 4.00	609	FPS	609
24-Feb-12	MBL	On market sale	AUD 4.23	-1,829	FPS	1,829
24-Feb-12	MBL	On market purchase	AUD 4.24	2,043	FPS	2,043
24-Feb-12	MBL	On market sale	AUD 4.20	-3,137	FPS	3,137
24-Feb-12	MBL	On market purchase	AUD 4.20	3,126	FPS	3,126
24-Feb-12	MBL	On market sale	AUD 4.22	-1,803	FPS	1,803
24-Feb-12	MBL	On market purchase	AUD 4.22	15,000	FPS	15,000
24-Feb-12	MBL	On market purchase	AUD 4.22	1,434	FPS	1,434
24-Feb-12	MBL	On market sale	AUD 4.25	-2,470	FPS	2,470
24-Feb-12	MBL	On market purchase	AUD 4.25	2,272	FPS	2,272
24-Feb-12	MBL	On market purchase	AUD 4.33	1,526	FPS	1,526
24-Feb-12	MBL	On market sale	AUD 4.28	-1,228	FPS	1,228
24-Feb-12	MBL	On market purchase	AUD 4.31	20,000	FPS	20,000
24-Feb-12	MBL	On market sale	AUD 4.30	-2,596	FPS	2,596
24-Feb-12	MBL	On market sale	AUD 4.30	-5,480	FPS	5,480
24-Feb-12	MBL	On market purchase	AUD 4.30	20,000	FPS	20,000
24-Feb-12	MBL	On market sale	AUD 4.30	-24,761	FPS	24,761
24-Feb-12	MBL	On market purchase	AUD 4.30	1,450	FPS	1,450
24-Feb-12	MBL	On market purchase	AUD 4.30	23,311	FPS	23,311
24-Feb-12	MBL	On market purchase	AUD 4.28	204	FPS	204
24-Feb-12	MBL	On market purchase	AUD 4.26	1,936	FPS	1,936
24-Feb-12	MBL	On market purchase	AUD 4.26	266	FPS	266
24-Feb-12	MBL	On market sale	AUD 4.31	-240	FPS	240
24-Feb-12	MBL	On market purchase	AUD 4.34	300	FPS	300
24-Feb-12	MBL	On market sale	AUD 4.31	-783	FPS	783
24-Feb-12	MBL	On market purchase	AUD 3.97	107	FPS	107
24-Feb-12	MBL	On market purchase	AUD 3.97	104	FPS	104
24-Feb-12	MBL	On market purchase	AUD 4.30	940	FPS	940
24-Feb-12	MBL	On market purchase	AUD 4.30	2,471	FPS	2,471
24-Feb-12	MBL	On market sale	AUD 4.31	-3,390	FPS	3,390
24-Feb-12	MBL	On market sale	AUD 4.31	-2,505	FPS	2,505
24-Feb-12	MBL	On market sale	AUD 4.31	-630	FPS	630
24-Feb-12	MBL	On market purchase	AUD 4.34	362	FPS	362
24-Feb-12	MBL	On market purchase	AUD 4.34	5	FPS	5
24-Feb-12	MBL	On market purchase	AUD 3.97	3	FPS	3
24-Feb-12	MBL	On market purchase	AUD 4.01	643	FPS	643
24-Feb-12	MBL	On market purchase	AUD 4.01	1,737	FPS	1,737
24-Feb-12	MBL	On market purchase	AUD 4.01	2,763	FPS	2,763
24-Feb-12	MBL	On market purchase	AUD 4.01	503	FPS	503
24-Feb-12	MBL	On market purchase	AUD 4.01	485	FPS	485
24-Feb-12	MBL	On market purchase	AUD 3.97	719	FPS	719
24-Feb-12	MBL	On market purchase	AUD 3.97	1,010	FPS	1,010
24-Feb-12	MBL	On market purchase	AUD 3.97	187	FPS	187
24-Feb-12	MBL	On market sale	AUD 4.25	-1,249	FPS	1,249
24-Feb-12	MBL	On market purchase	AUD 4.22	1,519	FPS	1,519
24-Feb-12	MBL	On market sale	AUD 4.01	-2,002	FPS	2,002
24-Feb-12	MBL	On market sale	AUD 4.18	-3,385	FPS	3,385
24-Feb-12	MBL	On market sale	AUD 4.18	-1,851	FPS	1,851
24-Feb-12	MBL	On market purchase	AUD 3.97	2,700	FPS	2,700
24-Feb-12	MBL	On market purchase	AUD 3.97	83	FPS	83
24-Feb-12	MBL	On market sale	AUD 3.96	-600	FPS	600
24-Feb-12	MBL	On market sale	AUD 3.96	-554	FPS	554
24-Feb-12	MBL	On market sale	AUD 4.08	-49,953	FPS	49,953
24-Feb-12	MBL	On market purchase	AUD 4.30	1,389	FPS	1,389
24-Feb-12	MBL	On market purchase	AUD 4.00	80	FPS	80
24-Feb-12	MBL	On market purchase	AUD 4.00	87	FPS	87
24-Feb-12	MBL	On market purchase	AUD 4.25	201	FPS	201
24-Feb-12	MBL	On market sale	AUD 3.96	-68	FPS	68
24-Feb-12	MBL	On market sale	AUD 3.96	-484	FPS	484
24-Feb-12	MBL	On market sale	AUD 3.96	-224	FPS	224
24-Feb-12	MBL	On market sale	AUD 4.31	-1,566	FPS	1,566
24-Feb-12	MBL	On market purchase	AUD 4.30	64	FPS	64
24-Feb-12	MBL	On market purchase	AUD 4.30	1,051	FPS	1,051
24-Feb-12	MBL	On market purchase	AUD 4.30	180	FPS	180
24-Feb-12	MBL	On market sale	AUD 4.00	-111	FPS	111
24-Feb-12	MBL	On market sale	AUD 4.00	-52	FPS	52
24-Feb-12	MBL	On market sale	AUD 4.25	-2,682	FPS	2,682
24-Feb-12	MBL	On market sale	AUD 4.01	-26	FPS	26
24-Feb-12	MBL	On market sale	AUD 4.01	-1,202	FPS	1,202
24-Feb-12	MBL	On market sale	AUD 4.01	-1,288	FPS	1,288
24-Feb-12	MBL	On market sale	AUD 4.01	-76	FPS	76
24-Feb-12	MBL	On market purchase	AUD 4.01	2,060	FPS	2,060
24-Feb-12	MBL	On market sale	AUD 4.20	-2,486	FPS	2,486
24-Feb-12	MBL	On market purchase	AUD 4.01	216	FPS	216

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Feb-12	MBL	On market purchase	AUD 4.01	97	FPS	97
24-Feb-12	MBL	On market sale	AUD 4.21	-106	FPS	106
24-Feb-12	MBL	On market sale	AUD 4.27	-200	FPS	200
24-Feb-12	MBL	On market sale	AUD 4.27	-100	FPS	100
24-Feb-12	MBL	On market sale	AUD 4.27	-546	FPS	546
24-Feb-12	MBL	On market purchase	AUD 4.01	212	FPS	212
24-Feb-12	MBL	On market purchase	AUD 4.01	356	FPS	356
24-Feb-12	MBL	On market purchase	AUD 4.27	131	FPS	131
24-Feb-12	MBL	On market sale	AUD 4.02	-206	FPS	206
24-Feb-12	MBL	On market purchase	AUD 4.30	2,178	FPS	2,178
24-Feb-12	MBL	On market purchase	AUD 4.30	363	FPS	363
24-Feb-12	MBL	On market sale	AUD 4.21	-116	FPS	116
24-Feb-12	MBL	On market purchase	AUD 3.97	3,329	FPS	3,329
24-Feb-12	MBL	On market purchase	AUD 3.97	107	FPS	107
24-Feb-12	MBL	On market purchase	AUD 3.97	108	FPS	108
24-Feb-12	MBL	On market purchase	AUD 4.24	259	FPS	259
24-Feb-12	MBL	On market sale	AUD 4.21	-5	FPS	5
24-Feb-12	MBL	On market purchase	AUD 4.24	518	FPS	518
24-Feb-12	MBL	On market purchase	AUD 4.21	26	FPS	26
24-Feb-12	MBL	On market purchase	AUD 4.21	22	FPS	22
24-Feb-12	MBL	On market purchase	AUD 3.97	111	FPS	111
24-Feb-12	MBL	On market purchase	AUD 3.97	5,800	FPS	5,800
24-Feb-12	MBL	On market purchase	AUD 3.97	1,267	FPS	1,267
24-Feb-12	MBL	On market purchase	AUD 3.97	1,046	FPS	1,046
24-Feb-12	MBL	On market purchase	AUD 3.97	104	FPS	104
24-Feb-12	MBL	On market purchase	AUD 4.30	620	FPS	620
24-Feb-12	MBL	On market purchase	AUD 4.30	780	FPS	780
24-Feb-12	MBL	On market purchase	AUD 4.30	219	FPS	219
24-Feb-12	MBL	On market purchase	AUD 4.30	800	FPS	800
24-Feb-12	MBL	On market purchase	AUD 4.30	46	FPS	46
24-Feb-12	MBL	On market purchase	AUD 4.30	1,266	FPS	1,266
24-Feb-12	MBL	On market purchase	AUD 4.30	2,461	FPS	2,461
24-Feb-12	MBL	On market sale	AUD 3.98	-144	FPS	144
24-Feb-12	MBL	On market sale	AUD 3.98	-34	FPS	34
24-Feb-12	MBL	On market sale	AUD 4.00	-62	FPS	62
24-Feb-12	MBL	On market purchase	AUD 4.01	295	FPS	295
24-Feb-12	MBL	On market purchase	AUD 4.01	279	FPS	279
24-Feb-12	MBL	On market sale	AUD 4.21	-7	FPS	7
24-Feb-12	MBL	On market sale	AUD 4.21	-24	FPS	24
24-Feb-12	MBL	On market purchase	AUD 4.27	665	FPS	665
24-Feb-12	MBL	On market purchase	AUD 4.27	738	FPS	738
24-Feb-12	MBL	On market purchase	AUD 4.22	306	FPS	306
24-Feb-12	MBL	On market sale	AUD 4.02	-833	FPS	833
24-Feb-12	MBL	On market sale	AUD 4.02	-1	FPS	1
24-Feb-12	MBL	On market purchase	AUD 4.20	563	FPS	563
24-Feb-12	MBL	On market sale	AUD 4.00	-80	FPS	80
24-Feb-12	MBL	On market sale	AUD 4.00	-34	FPS	34
24-Feb-12	MBL	On market sale	AUD 4.00	-40	FPS	40
24-Feb-12	MBL	On market sale	AUD 4.00	-361	FPS	361
24-Feb-12	MBL	On market sale	AUD 4.00	-350	FPS	350
24-Feb-12	MBL	On market purchase	AUD 3.99	1,970	FPS	1,970
24-Feb-12	MBL	On market purchase	AUD 3.99	110	FPS	110
24-Feb-12	MBL	On market purchase	AUD 3.99	300	FPS	300
24-Feb-12	MBL	On market purchase	AUD 4.22	180	FPS	180
24-Feb-12	MBL	On market purchase	AUD 4.22	350	FPS	350
24-Feb-12	MBL	On market sale	AUD 4.20	-432	FPS	432
24-Feb-12	MBL	On market purchase	AUD 4.21	52	FPS	52
24-Feb-12	MBL	On market sale	AUD 4.20	-33	FPS	33
24-Feb-12	MBL	On market sale	AUD 4.20	-526	FPS	526
24-Feb-12	MBL	On market purchase	AUD 4.13	3,000	FPS	3,000
24-Feb-12	MBL	On market sale	AUD 4.20	-590	FPS	590
24-Feb-12	MBL	On market sale	AUD 4.13	-5,530	FPS	5,530
24-Feb-12	MBL	On market purchase	AUD 4.33	778	FPS	778
24-Feb-12	MBL	On market purchase	AUD 4.33	38	FPS	38
24-Feb-12	MBL	On market sale	AUD 4.20	-1,627	FPS	1,627
24-Feb-12	MBL	On market sale	AUD 4.02	-177	FPS	177
24-Feb-12	MBL	On market sale	AUD 4.19	-5,240	FPS	5,240
24-Feb-12	MBL	On market sale	AUD 4.19	-150	FPS	150
24-Feb-12	MBL	On market purchase	AUD 4.33	1	FPS	1
24-Feb-12	MBL	On market purchase	AUD 4.28	1,314	FPS	1,314
24-Feb-12	MBL	On market purchase	AUD 4.28	48	FPS	48
27-Feb-12	MBL	On market purchase	AUD 4.24	326	FPS	326
27-Feb-12	MBL	On market sale	AUD 4.24	-326	FPS	326
27-Feb-12	MBL	On market purchase	AUD 4.25	360	FPS	360

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27-Feb-12	MBL	On market sale	AUD 4.30	-30,000	FPS	30,000
27-Feb-12	MBL	On market sale	AUD 4.31	-10,000	FPS	10,000
27-Feb-12	MBL	On market sale	AUD 4.33	-3,749	FPS	3,749
27-Feb-12	MBL	On market purchase	AUD 4.33	1,223	FPS	1,223
27-Feb-12	MBL	On market sale	AUD 4.33	-1,223	FPS	1,223
27-Feb-12	MBL	On market purchase	AUD 4.31	67,350	FPS	67,350
27-Feb-12	MBL	On market sale	AUD 4.31	-33,184	FPS	33,184
28-Feb-12	MBL	On market purchase	AUD 4.30	721	FPS	721
28-Feb-12	MBL	On market purchase	AUD 4.33	1,240	FPS	1,240
28-Feb-12	MBL	On market sale	AUD 4.33	-990	FPS	990
28-Feb-12	MBL	On market purchase	AUD 4.33	378	FPS	378
28-Feb-12	MBL	On market sale	AUD 4.32	-564	FPS	564
28-Feb-12	MBL	On market purchase	AUD 4.33	187	FPS	187
28-Feb-12	MBL	On market sale	AUD 4.34	-183	FPS	183
28-Feb-12	MBL	On market purchase	AUD 4.34	462	FPS	462
28-Feb-12	MBL	On market sale	AUD 4.33	-285	FPS	285
28-Feb-12	MBL	On market purchase	AUD 4.33	284	FPS	284
28-Feb-12	MBL	On market purchase	AUD 4.34	284	FPS	284
28-Feb-12	MBL	On market sale	AUD 4.35	-1,064	FPS	1,064
28-Feb-12	MBL	On market sale	AUD 4.35	-545	FPS	545
28-Feb-12	MBL	On market purchase	AUD 4.35	594	FPS	594
28-Feb-12	MBL	On market sale	AUD 4.35	-331	FPS	331
28-Feb-12	MBL	On market purchase	AUD 4.35	649	FPS	649
28-Feb-12	MBL	On market sale	AUD 4.35	-662	FPS	662
28-Feb-12	MBL	On market purchase	AUD 4.35	707	FPS	707
28-Feb-12	MBL	On market sale	AUD 4.35	-709	FPS	709
28-Feb-12	MBL	On market purchase	AUD 4.34	378	FPS	378
28-Feb-12	MBL	On market purchase	AUD 4.34	354	FPS	354
28-Feb-12	MBL	On market sale	AUD 4.35	-756	FPS	756
28-Feb-12	MBL	On market purchase	AUD 4.35	731	FPS	731
28-Feb-12	MBL	On market purchase	AUD 4.35	377	FPS	377
28-Feb-12	MBL	On market purchase	AUD 4.36	376	FPS	376
28-Feb-12	MBL	On market sale	AUD 4.36	-749	FPS	749
28-Feb-12	MBL	On market sale	AUD 4.36	-385	FPS	385
28-Feb-12	MBL	On market purchase	AUD 4.35	1,608	FPS	1,608
28-Feb-12	MBL	On market purchase	AUD 4.34	542	FPS	542
28-Feb-12	MBL	On market purchase	AUD 4.34	3,821	FPS	3,821
28-Feb-12	MBL	On market sale	AUD 4.35	-1,928	FPS	1,928
28-Feb-12	MBL	On market sale	AUD 4.33	-4,995	FPS	4,995
28-Feb-12	MBL	On market sale	AUD 4.33	-551	FPS	551
28-Feb-12	MBL	On market purchase	AUD 4.35	141,100	FPS	141,100
28-Feb-12	MBL	On market sale	AUD 4.33	-764	FPS	764
28-Feb-12	MBL	On market purchase	AUD 4.34	10,650	FPS	10,650
28-Feb-12	MBL	On market purchase	AUD 4.34	801	FPS	801
28-Feb-12	MBL	On market purchase	AUD 4.34	170	FPS	170
28-Feb-12	MBL	On market purchase	AUD 4.34	7,917	FPS	7,917
28-Feb-12	MBL	On market sale	AUD 4.36	-919	FPS	919
28-Feb-12	MBL	On market sale	AUD 4.36	-1,000	FPS	1,000
28-Feb-12	MBL	On market sale	AUD 4.36	-235	FPS	235
28-Feb-12	MBL	On market sale	AUD 4.36	-600	FPS	600
28-Feb-12	MBL	On market sale	AUD 4.35	-13,054	FPS	13,054
28-Feb-12	MBL	On market sale	AUD 4.35	-415	FPS	415
28-Feb-12	MBL	On market sale	AUD 4.33	-1,404	FPS	1,404
28-Feb-12	MBL	On market sale	AUD 4.35	-5,401	FPS	5,401
28-Feb-12	MBL	On market sale	AUD 4.35	-524	FPS	524
28-Feb-12	MBL	On market sale	AUD 4.35	-1,022	FPS	1,022
29-Feb-12	MBL	On market sale	AUD 4.30	-360	FPS	360
29-Feb-12	MBL	On market purchase	AUD 4.30	568	FPS	568
29-Feb-12	MBL	On market purchase	AUD 4.28	5,000	FPS	5,000
29-Feb-12	MBL	On market sale	AUD 4.29	-418	FPS	418
29-Feb-12	MBL	On market purchase	AUD 4.28	360	FPS	360
29-Feb-12	MBL	On market sale	AUD 4.29	-431	FPS	431
29-Feb-12	MBL	On market purchase	AUD 4.29	560	FPS	560
29-Feb-12	MBL	On market sale	AUD 4.29	-519	FPS	519
29-Feb-12	MBL	On market purchase	AUD 4.29	239	FPS	239
29-Feb-12	MBL	On market purchase	AUD 4.29	551	FPS	551
29-Feb-12	MBL	On market sale	AUD 4.29	-288	FPS	288
29-Feb-12	MBL	On market purchase	AUD 4.28	544	FPS	544
29-Feb-12	MBL	On market sale	AUD 4.30	-276	FPS	276
29-Feb-12	MBL	On market purchase	AUD 4.30	571	FPS	571
29-Feb-12	MBL	On market sale	AUD 4.30	-1,797	FPS	1,797
29-Feb-12	MBL	On market purchase	AUD 4.29	335	FPS	335
29-Feb-12	MBL	On market purchase	AUD 4.29	358	FPS	358
29-Feb-12	MBL	On market sale	AUD 4.30	-1,898	FPS	1,898

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29-Feb-12	MBL	On market sale	AUD 4.30	-390	FPS	390
29-Feb-12	MBL	On market sale	AUD 4.32	-210	FPS	210
29-Feb-12	MBL	On market sale	AUD 4.32	-360	FPS	360
29-Feb-12	MBL	On market purchase	AUD 4.31	477	FPS	477
29-Feb-12	MBL	On market purchase	AUD 4.30	456	FPS	456
29-Feb-12	MBL	On market sale	AUD 4.31	-1,510	FPS	1,510
29-Feb-12	MBL	On market sale	AUD 4.31	-1,720	FPS	1,720
29-Feb-12	MBL	On market sale	AUD 4.32	-5,000	FPS	5,000
29-Feb-12	MBL	On market sale	AUD 4.31	-1,120	FPS	1,120
29-Feb-12	MBL	On market purchase	AUD 4.34	360	FPS	360
29-Feb-12	MBL	On market sale	AUD 4.30	-1,636	FPS	1,636
29-Feb-12	MBL	On market purchase	AUD 4.30	4,469	FPS	4,469
29-Feb-12	MBL	On market sale	AUD 4.30	-123	FPS	123
29-Feb-12	MBL	On market purchase	AUD 4.30	6,278	FPS	6,278
29-Feb-12	MBL	On market purchase	AUD 4.30	123	FPS	123
29-Feb-12	MBL	On market purchase	AUD 4.34	16,876	FPS	16,876
29-Feb-12	MBL	On market purchase	AUD 4.34	33,753	FPS	33,753
29-Feb-12	MBL	On market sale	AUD 4.30	-123	FPS	123
29-Feb-12	MBL	On market sale	AUD 4.32	-2	FPS	2
29-Feb-12	MBL	On market sale	AUD 4.32	-4	FPS	4
29-Feb-12	MBL	On market sale	AUD 4.29	-200	FPS	200
29-Feb-12	MBL	On market sale	AUD 4.29	-692	FPS	692
29-Feb-12	MBL	On market sale	AUD 4.29	-157	FPS	157
29-Feb-12	MBL	On market purchase	AUD 4.31	1,644	FPS	1,644
29-Feb-12	MBL	On market purchase	AUD 4.31	1,019	FPS	1,019
29-Feb-12	MBL	On market purchase	AUD 4.31	30	FPS	30
29-Feb-12	MBL	On market purchase	AUD 4.31	522	FPS	522
29-Feb-12	MBL	On market sale	AUD 4.30	-31	FPS	31
29-Feb-12	MBL	On market sale	AUD 4.30	-121	FPS	121
29-Feb-12	MBL	On market sale	AUD 4.29	-147	FPS	147
29-Feb-12	MBL	On market sale	AUD 4.30	-36	FPS	36
29-Feb-12	MBL	On market sale	AUD 4.31	-33	FPS	33
29-Feb-12	MBL	On market sale	AUD 4.31	-14	FPS	14
29-Feb-12	MBL	On market sale	AUD 4.31	-1,293	FPS	1,293
29-Feb-12	MBL	On market sale	AUD 4.31	-107	FPS	107
29-Feb-12	MBL	On market sale	AUD 4.31	-31	FPS	31
29-Feb-12	MBL	On market sale	AUD 4.31	-1,079	FPS	1,079
29-Feb-12	MBL	On market sale	AUD 4.31	-91	FPS	91
29-Feb-12	MBL	On market sale	AUD 4.31	-100	FPS	100
29-Feb-12	MBL	On market sale	AUD 4.31	-321	FPS	321
29-Feb-12	MBL	On market sale	AUD 4.31	-1,079	FPS	1,079
29-Feb-12	MBL	On market sale	AUD 4.31	-5	FPS	5
29-Feb-12	MBL	On market sale	AUD 4.31	-355	FPS	355
29-Feb-12	MBL	On market sale	AUD 4.31	-74	FPS	74
29-Feb-12	MBL	On market purchase	AUD 4.31	845	FPS	845
29-Feb-12	MBL	On market purchase	AUD 4.31	33	FPS	33
29-Feb-12	MBL	On market purchase	AUD 4.30	20,538	FPS	20,538
29-Feb-12	MBL	On market sale	AUD 4.29	-249	FPS	249
29-Feb-12	MBL	On market sale	AUD 4.31	-250	FPS	250
29-Feb-12	MBL	On market sale	AUD 4.31	-622	FPS	622
29-Feb-12	MBL	On market sale	AUD 4.29	-301	FPS	301
29-Feb-12	MBL	On market sale	AUD 4.29	-145	FPS	145
29-Feb-12	MBL	On market sale	AUD 4.29	-139	FPS	139
01-Mar-12	MBL	On market sale	AUD 4.27	-1,441	FPS	1,441
01-Mar-12	MBL	On market purchase	AUD 4.27	752	FPS	752
01-Mar-12	MBL	On market sale	AUD 4.28	-546	FPS	546
01-Mar-12	MBL	On market sale	AUD 4.27	-360	FPS	360
01-Mar-12	MBL	On market sale	AUD 4.28	-378	FPS	378
01-Mar-12	MBL	On market purchase	AUD 4.28	362	FPS	362
01-Mar-12	MBL	On market sale	AUD 4.27	-237	FPS	237
01-Mar-12	MBL	On market purchase	AUD 4.27	472	FPS	472
01-Mar-12	MBL	On market sale	AUD 4.28	-224	FPS	224
01-Mar-12	MBL	On market sale	AUD 4.29	-277	FPS	277
01-Mar-12	MBL	On market purchase	AUD 4.28	283	FPS	283
01-Mar-12	MBL	On market sale	AUD 4.29	-279	FPS	279
01-Mar-12	MBL	On market purchase	AUD 4.28	322	FPS	322
01-Mar-12	MBL	On market sale	AUD 4.29	-340	FPS	340
01-Mar-12	MBL	On market sale	AUD 4.29	-370	FPS	370
01-Mar-12	MBL	On market purchase	AUD 4.28	371	FPS	371
01-Mar-12	MBL	On market purchase	AUD 4.29	1,598	FPS	1,598
01-Mar-12	MBL	On market sale	AUD 4.29	-1,367	FPS	1,367
01-Mar-12	MBL	On market purchase	AUD 4.29	1,694	FPS	1,694
01-Mar-12	MBL	On market sale	AUD 4.29	-1,869	FPS	1,869
01-Mar-12	MBL	On market sale	AUD 4.29	-2,073	FPS	2,073

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Mar-12	MBL	On market purchase	AUD 4.29	1,636	FPS	1,636
01-Mar-12	MBL	On market sale	AUD 4.29	-2,810	FPS	2,810
01-Mar-12	MBL	On market purchase	AUD 4.29	2,106	FPS	2,106
01-Mar-12	MBL	On market sale	AUD 4.29	-956	FPS	956
01-Mar-12	MBL	On market purchase	AUD 4.29	225	FPS	225
01-Mar-12	MBL	On market purchase	AUD 4.29	106	FPS	106
01-Mar-12	MBL	On market purchase	AUD 4.29	570	FPS	570
01-Mar-12	MBL	On market purchase	AUD 4.29	381	FPS	381
01-Mar-12	MBL	On market purchase	AUD 4.29	257	FPS	257
01-Mar-12	MBL	On market purchase	AUD 4.29	69	FPS	69
01-Mar-12	MBL	On market purchase	AUD 4.29	115	FPS	115
01-Mar-12	MBL	On market purchase	AUD 4.29	504	FPS	504
01-Mar-12	MBL	On market purchase	AUD 4.29	512	FPS	512
01-Mar-12	MBL	On market purchase	AUD 4.29	44	FPS	44
01-Mar-12	MBL	On market purchase	AUD 4.29	2	FPS	2
01-Mar-12	MBL	On market purchase	AUD 4.29	109	FPS	109
01-Mar-12	MBL	On market sale	AUD 4.29	-285	FPS	285
01-Mar-12	MBL	On market sale	AUD 4.29	-2,874	FPS	2,874
01-Mar-12	MBL	On market sale	AUD 4.29	-401	FPS	401
01-Mar-12	MBL	On market purchase	AUD 4.29	204	FPS	204
01-Mar-12	MBL	On market purchase	AUD 4.29	109	FPS	109
01-Mar-12	MBL	On market purchase	AUD 4.29	519	FPS	519
01-Mar-12	MBL	On market purchase	AUD 4.29	121	FPS	121
01-Mar-12	MBL	On market purchase	AUD 4.29	30	FPS	30
01-Mar-12	MBL	On market purchase	AUD 4.29	318	FPS	318
01-Mar-12	MBL	On market purchase	AUD 4.29	1,848	FPS	1,848
01-Mar-12	MBL	On market purchase	AUD 4.29	67	FPS	67
01-Mar-12	MBL	On market purchase	AUD 4.29	196	FPS	196
01-Mar-12	MBL	On market purchase	AUD 4.29	182	FPS	182
01-Mar-12	MBL	On market purchase	AUD 4.29	103	FPS	103
01-Mar-12	MBL	On market purchase	AUD 4.29	266	FPS	266
01-Mar-12	MBL	On market sale	AUD 4.29	-200	FPS	200
01-Mar-12	MBL	On market sale	AUD 4.29	-317	FPS	317
01-Mar-12	MBL	On market sale	AUD 4.29	-993	FPS	993
01-Mar-12	MBL	On market sale	AUD 4.29	-44	FPS	44
01-Mar-12	MBL	On market sale	AUD 4.29	-898	FPS	898
01-Mar-12	MBL	On market sale	AUD 4.29	-385	FPS	385
01-Mar-12	MBL	On market sale	AUD 4.29	-416	FPS	416
01-Mar-12	MBL	On market sale	AUD 4.29	-546	FPS	546
01-Mar-12	MBL	On market sale	AUD 4.29	-151	FPS	151
01-Mar-12	MBL	On market sale	AUD 4.29	-2,346	FPS	2,346
01-Mar-12	MBL	On market purchase	AUD 4.29	433	FPS	433
02-Mar-12	MBL	On market purchase	AUD 4.30	360	FPS	360
02-Mar-12	MBL	On market purchase	AUD 4.29	377	FPS	377
02-Mar-12	MBL	On market sale	AUD 4.30	-727	FPS	727
02-Mar-12	MBL	On market sale	AUD 4.33	-272	FPS	272
02-Mar-12	MBL	On market sale	AUD 4.34	-24,921	FPS	24,921
02-Mar-12	MBL	On market purchase	AUD 4.34	22,000	FPS	22,000
02-Mar-12	MBL	On market sale	AUD 4.33	-750	FPS	750
02-Mar-12	MBL	On market purchase	AUD 4.34	713	FPS	713
02-Mar-12	MBL	On market purchase	AUD 4.32	375	FPS	375
02-Mar-12	MBL	On market purchase	AUD 4.32	1,099	FPS	1,099
02-Mar-12	MBL	On market sale	AUD 4.32	-752	FPS	752
02-Mar-12	MBL	On market purchase	AUD 4.32	12,899	FPS	12,899
02-Mar-12	MBL	On market sale	AUD 4.32	-9,978	FPS	9,978
02-Mar-12	MBL	On market purchase	AUD 4.32	366	FPS	366
02-Mar-12	MBL	On market sale	AUD 4.33	-372	FPS	372
02-Mar-12	MBL	On market sale	AUD 4.33	-302	FPS	302
02-Mar-12	MBL	On market purchase	AUD 4.33	1,114	FPS	1,114
02-Mar-12	MBL	On market purchase	AUD 4.32	328	FPS	328
02-Mar-12	MBL	On market purchase	AUD 4.33	328	FPS	328
02-Mar-12	MBL	On market sale	AUD 4.34	-310	FPS	310
02-Mar-12	MBL	On market purchase	AUD 4.29	14,368	FPS	14,368
02-Mar-12	MBL	On market sale	AUD 4.34	-1,215	FPS	1,215
02-Mar-12	MBL	On market sale	AUD 4.32	-3,231	FPS	3,231
02-Mar-12	MBL	On market sale	AUD 4.32	-137	FPS	137
02-Mar-12	MBL	On market sale	AUD 4.32	-2,460	FPS	2,460
02-Mar-12	MBL	On market sale	AUD 4.32	-1,079	FPS	1,079
02-Mar-12	MBL	On market sale	AUD 4.32	-448	FPS	448
02-Mar-12	MBL	On market sale	AUD 4.32	-375	FPS	375
02-Mar-12	MBL	On market sale	AUD 4.32	-1,439	FPS	1,439
02-Mar-12	MBL	On market purchase	AUD 4.33	7	FPS	7
02-Mar-12	MBL	On market sale	AUD 4.33	-100	FPS	100
02-Mar-12	MBL	On market sale	AUD 4.32	-10	FPS	10

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 4.33	-31	FPS	31
02-Mar-12	MBL	On market sale	AUD 4.32	-342	FPS	342
02-Mar-12	MBL	On market sale	AUD 4.32	-122	FPS	122
02-Mar-12	MBL	On market sale	AUD 4.34	-4	FPS	4
05-Mar-12	MBL	On market purchase	AUD 4.30	942	FPS	942
05-Mar-12	MBL	On market sale	AUD 4.31	-1,107	FPS	1,107
05-Mar-12	MBL	On market purchase	AUD 4.31	520	FPS	520
05-Mar-12	MBL	On market sale	AUD 4.31	-758	FPS	758
05-Mar-12	MBL	On market purchase	AUD 4.31	284	FPS	284
05-Mar-12	MBL	On market sale	AUD 4.31	-284	FPS	284
05-Mar-12	MBL	On market purchase	AUD 4.31	284	FPS	284
05-Mar-12	MBL	On market sale	AUD 4.31	-332	FPS	332
05-Mar-12	MBL	On market purchase	AUD 4.31	331	FPS	331
05-Mar-12	MBL	On market purchase	AUD 4.29	707	FPS	707
05-Mar-12	MBL	On market sale	AUD 4.29	-1,506	FPS	1,506
05-Mar-12	MBL	On market sale	AUD 4.29	-382	FPS	382
05-Mar-12	MBL	On market purchase	AUD 4.29	380	FPS	380
05-Mar-12	MBL	On market purchase	AUD 4.28	711	FPS	711
05-Mar-12	MBL	On market sale	AUD 4.29	-764	FPS	764
05-Mar-12	MBL	On market purchase	AUD 4.29	723	FPS	723
05-Mar-12	MBL	On market purchase	AUD 4.28	366	FPS	366
05-Mar-12	MBL	On market sale	AUD 4.28	-749	FPS	749
05-Mar-12	MBL	On market sale	AUD 4.28	-852	FPS	852
05-Mar-12	MBL	On market purchase	AUD 4.28	1,315	FPS	1,315
05-Mar-12	MBL	On market sale	AUD 4.28	-1,684	FPS	1,684
05-Mar-12	MBL	On market purchase	AUD 4.28	1,323	FPS	1,323
05-Mar-12	MBL	On market sale	AUD 4.28	-1,528	FPS	1,528
05-Mar-12	MBL	On market sale	AUD 4.29	-246	FPS	246
05-Mar-12	MBL	On market purchase	AUD 4.29	246	FPS	246
05-Mar-12	MBL	On market sale	AUD 4.29	-3,866	FPS	3,866
05-Mar-12	MBL	On market purchase	AUD 4.29	2,060	FPS	2,060
05-Mar-12	MBL	On market sale	AUD 4.29	-8,214	FPS	8,214
05-Mar-12	MBL	On market sale	AUD 4.30	-720	FPS	720
05-Mar-12	MBL	On market sale	AUD 4.29	-246	FPS	246
05-Mar-12	MBL	On market sale	AUD 4.29	-380	FPS	380
05-Mar-12	MBL	On market sale	AUD 4.29	-1,079	FPS	1,079
05-Mar-12	MBL	On market sale	AUD 4.29	-1,079	FPS	1,079
05-Mar-12	MBL	On market sale	AUD 4.29	-3,061	FPS	3,061
05-Mar-12	MBL	On market purchase	AUD 4.28	115	FPS	115
05-Mar-12	MBL	On market purchase	AUD 4.30	2	FPS	2
05-Mar-12	MBL	On market sale	AUD 4.29	-1,405	FPS	1,405
05-Mar-12	MBL	On market purchase	AUD 4.28	480	FPS	480
05-Mar-12	MBL	On market purchase	AUD 4.28	46	FPS	46
05-Mar-12	MBL	On market purchase	AUD 4.28	1,200	FPS	1,200
05-Mar-12	MBL	On market purchase	AUD 4.28	219	FPS	219
05-Mar-12	MBL	On market purchase	AUD 4.28	765	FPS	765
05-Mar-12	MBL	On market purchase	AUD 4.28	24	FPS	24
05-Mar-12	MBL	On market purchase	AUD 4.28	140	FPS	140
05-Mar-12	MBL	On market purchase	AUD 4.28	1,079	FPS	1,079
05-Mar-12	MBL	On market purchase	AUD 4.28	57	FPS	57
05-Mar-12	MBL	On market sale	AUD 4.29	-3,125	FPS	3,125
05-Mar-12	MBL	On market purchase	AUD 4.29	53	FPS	53
05-Mar-12	MBL	On market purchase	AUD 4.29	13	FPS	13
05-Mar-12	MBL	On market sale	AUD 4.28	-316	FPS	316
05-Mar-12	MBL	On market sale	AUD 4.28	-1,850	FPS	1,850
05-Mar-12	MBL	On market sale	AUD 4.28	-877	FPS	877
05-Mar-12	MBL	On market sale	AUD 4.29	-23	FPS	23
05-Mar-12	MBL	On market purchase	AUD 4.30	19	FPS	19
05-Mar-12	MBL	On market purchase	AUD 4.27	300	FPS	300
05-Mar-12	MBL	On market sale	AUD 4.29	-1	FPS	1
05-Mar-12	MBL	On market purchase	AUD 4.29	14	FPS	14
05-Mar-12	MBL	On market purchase	AUD 4.30	1,341	FPS	1,341
05-Mar-12	MBL	On market purchase	AUD 4.30	2,000	FPS	2,000
05-Mar-12	MBL	On market purchase	AUD 4.30	17	FPS	17
05-Mar-12	MBL	On market purchase	AUD 4.30	278	FPS	278
05-Mar-12	MBL	On market purchase	AUD 4.30	2,063	FPS	2,063
05-Mar-12	MBL	On market purchase	AUD 4.30	29	FPS	29
05-Mar-12	MBL	On market purchase	AUD 4.30	380	FPS	380
05-Mar-12	MBL	On market purchase	AUD 4.28	16	FPS	16
05-Mar-12	MBL	On market purchase	AUD 4.30	726	FPS	726
05-Mar-12	MBL	On market sale	AUD 4.29	-14	FPS	14
06-Mar-12	MBL	On market sale	AUD 4.28	-360	FPS	360
06-Mar-12	MBL	On market sale	AUD 4.28	-284	FPS	284
06-Mar-12	MBL	On market purchase	AUD 4.28	472	FPS	472

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Mar-12	MBL	On market sale	AUD 4.27	-333	FPS	333
06-Mar-12	MBL	On market purchase	AUD 4.28	1,287	FPS	1,287
06-Mar-12	MBL	On market purchase	AUD 4.27	300	FPS	300
06-Mar-12	MBL	On market sale	AUD 4.27	-969	FPS	969
06-Mar-12	MBL	On market sale	AUD 4.27	-643	FPS	643
06-Mar-12	MBL	On market purchase	AUD 4.27	652	FPS	652
06-Mar-12	MBL	On market sale	AUD 4.27	-333	FPS	333
06-Mar-12	MBL	On market purchase	AUD 4.27	652	FPS	652
06-Mar-12	MBL	On market purchase	AUD 4.26	304	FPS	304
06-Mar-12	MBL	On market sale	AUD 4.27	-333	FPS	333
06-Mar-12	MBL	On market sale	AUD 4.27	-331	FPS	331
06-Mar-12	MBL	On market purchase	AUD 4.27	379	FPS	379
06-Mar-12	MBL	On market purchase	AUD 4.29	40,506	FPS	40,506
06-Mar-12	MBL	On market sale	AUD 4.27	-612	FPS	612
06-Mar-12	MBL	On market sale	AUD 4.27	-474	FPS	474
06-Mar-12	MBL	On market sale	AUD 4.27	-681	FPS	681
06-Mar-12	MBL	On market purchase	AUD 4.26	5,331	FPS	5,331
06-Mar-12	MBL	On market purchase	AUD 4.26	1,307	FPS	1,307
06-Mar-12	MBL	On market purchase	AUD 4.27	209	FPS	209
06-Mar-12	MBL	On market sale	AUD 4.27	-721	FPS	721
06-Mar-12	MBL	On market sale	AUD 4.27	-617	FPS	617
06-Mar-12	MBL	On market purchase	AUD 4.27	242	FPS	242
06-Mar-12	MBL	On market purchase	AUD 4.27	484	FPS	484
06-Mar-12	MBL	On market purchase	AUD 4.27	242	FPS	242
06-Mar-12	MBL	On market sale	AUD 4.27	-17	FPS	17
07-Mar-12	MBL	On market purchase	AUD 4.21	720	FPS	720
07-Mar-12	MBL	On market sale	AUD 4.24	-221	FPS	221
07-Mar-12	MBL	On market purchase	AUD 4.24	985	FPS	985
07-Mar-12	MBL	On market sale	AUD 4.25	-1,079	FPS	1,079
07-Mar-12	MBL	On market sale	AUD 4.25	-360	FPS	360
07-Mar-12	MBL	On market purchase	AUD 4.25	861	FPS	861
07-Mar-12	MBL	On market sale	AUD 4.25	-337	FPS	337
07-Mar-12	MBL	On market purchase	AUD 4.25	639	FPS	639
07-Mar-12	MBL	On market sale	AUD 4.26	-315	FPS	315
07-Mar-12	MBL	On market sale	AUD 4.26	-743	FPS	743
07-Mar-12	MBL	On market purchase	AUD 4.26	766	FPS	766
07-Mar-12	MBL	On market purchase	AUD 4.26	383	FPS	383
07-Mar-12	MBL	On market sale	AUD 4.26	-1,152	FPS	1,152
07-Mar-12	MBL	On market purchase	AUD 4.26	1,889	FPS	1,889
07-Mar-12	MBL	On market sale	AUD 4.26	-2,139	FPS	2,139
07-Mar-12	MBL	On market purchase	AUD 4.27	1,466	FPS	1,466
07-Mar-12	MBL	On market sale	AUD 4.27	-767	FPS	767
07-Mar-12	MBL	On market sale	AUD 4.25	-236	FPS	236
07-Mar-12	MBL	On market sale	AUD 4.25	-6,193	FPS	6,193
07-Mar-12	MBL	On market sale	AUD 4.25	-478	FPS	478
07-Mar-12	MBL	On market sale	AUD 4.25	-23	FPS	23
07-Mar-12	MBL	On market purchase	AUD 4.26	193,267	FPS	193,267
07-Mar-12	MBL	On market purchase	AUD 4.25	565	FPS	565
07-Mar-12	MBL	On market purchase	AUD 4.26	586	FPS	586
07-Mar-12	MBL	On market sale	AUD 4.25	-1	FPS	1
07-Mar-12	MBL	On market purchase	AUD 4.25	249	FPS	249
07-Mar-12	MBL	On market purchase	AUD 4.26	673	FPS	673
07-Mar-12	MBL	On market purchase	AUD 4.26	658	FPS	658
07-Mar-12	MBL	On market purchase	AUD 4.26	193,267	FPS	193,267
07-Mar-12	MBL	On market purchase	AUD 4.26	666	FPS	666
07-Mar-12	MBL	On market sale	AUD 4.25	-285	FPS	285
07-Mar-12	MBL	On market sale	AUD 4.25	-174	FPS	174
07-Mar-12	MBL	On market purchase	AUD 4.26	597	FPS	597
07-Mar-12	MBL	On market sale	AUD 4.26	-193,267	FPS	193,267
07-Mar-12	MBL	On market sale	AUD 4.25	-192	FPS	192
07-Mar-12	MBL	On market purchase	AUD 4.25	463	FPS	463
07-Mar-12	MBL	On market sale	AUD 4.25	-362	FPS	362
07-Mar-12	MBL	On market purchase	AUD 4.26	563	FPS	563
07-Mar-12	MBL	On market purchase	AUD 4.25	465	FPS	465
07-Mar-12	MBL	On market purchase	AUD 4.26	528	FPS	528
07-Mar-12	MBL	On market purchase	AUD 4.25	461	FPS	461
08-Mar-12	MBL	On market sale	AUD 4.23	-360	FPS	360
08-Mar-12	MBL	On market sale	AUD 4.23	-1,080	FPS	1,080
08-Mar-12	MBL	On market purchase	AUD 4.22	1,166	FPS	1,166
08-Mar-12	MBL	On market sale	AUD 4.21	-1,284	FPS	1,284
08-Mar-12	MBL	On market purchase	AUD 4.23	680	FPS	680
08-Mar-12	MBL	On market sale	AUD 4.22	-727	FPS	727
08-Mar-12	MBL	On market purchase	AUD 4.22	558	FPS	558
08-Mar-12	MBL	On market sale	AUD 4.22	-623	FPS	623

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	On market sale	AUD 4.26	-360	FPS	360
08-Mar-12	MBL	On market sale	AUD 4.25	-2,191	FPS	2,191
08-Mar-12	MBL	On market purchase	AUD 4.26	1,901	FPS	1,901
08-Mar-12	MBL	On market sale	AUD 4.26	-1,588	FPS	1,588
08-Mar-12	MBL	On market purchase	AUD 4.25	901	FPS	901
08-Mar-12	MBL	On market purchase	AUD 4.25	242	FPS	242
08-Mar-12	MBL	On market sale	AUD 4.26	-874	FPS	874
08-Mar-12	MBL	On market sale	AUD 4.26	-484	FPS	484
08-Mar-12	MBL	On market purchase	AUD 4.26	966	FPS	966
08-Mar-12	MBL	On market sale	AUD 4.26	-360	FPS	360
08-Mar-12	MBL	On market sale	AUD 4.26	-680	FPS	680
08-Mar-12	MBL	On market sale	AUD 4.27	-360	FPS	360
08-Mar-12	MBL	On market sale	AUD 4.27	-521	FPS	521
08-Mar-12	MBL	On market purchase	AUD 4.29	1,104	FPS	1,104
08-Mar-12	MBL	On market sale	AUD 4.30	-1,380	FPS	1,380
08-Mar-12	MBL	On market purchase	AUD 4.30	1,241	FPS	1,241
08-Mar-12	MBL	On market sale	AUD 4.30	-2,098	FPS	2,098
08-Mar-12	MBL	On market purchase	AUD 4.30	3,064	FPS	3,064
08-Mar-12	MBL	On market purchase	AUD 4.30	862	FPS	862
08-Mar-12	MBL	On market sale	AUD 4.30	-1,598	FPS	1,598
08-Mar-12	MBL	On market sale	AUD 4.31	-4,178	FPS	4,178
08-Mar-12	MBL	On market purchase	AUD 4.31	3,813	FPS	3,813
08-Mar-12	MBL	On market purchase	AUD 4.31	1,099	FPS	1,099
08-Mar-12	MBL	On market sale	AUD 4.31	-2,684	FPS	2,684
08-Mar-12	MBL	On market purchase	AUD 4.31	3,313	FPS	3,313
08-Mar-12	MBL	On market purchase	AUD 4.31	7,560	FPS	7,560
08-Mar-12	MBL	On market sale	AUD 4.29	-1	FPS	1
08-Mar-12	MBL	On market purchase	AUD 4.26	4,286	FPS	4,286
08-Mar-12	MBL	On market purchase	AUD 4.28	46,619	FPS	46,619
08-Mar-12	MBL	On market purchase	AUD 4.31	692,733	FPS	692,733
08-Mar-12	MBL	On market purchase	AUD 4.31	1	FPS	1
09-Mar-12	MBL	On market sale	AUD 4.34	-1,080	FPS	1,080
09-Mar-12	MBL	On market sale	AUD 4.34	-771	FPS	771
09-Mar-12	MBL	On market purchase	AUD 4.33	742	FPS	742
09-Mar-12	MBL	On market sale	AUD 4.33	-480	FPS	480
09-Mar-12	MBL	On market purchase	AUD 4.34	1,085	FPS	1,085
09-Mar-12	MBL	On market sale	AUD 4.34	-572	FPS	572
09-Mar-12	MBL	On market purchase	AUD 4.34	453	FPS	453
09-Mar-12	MBL	On market purchase	AUD 4.35	238	FPS	238
09-Mar-12	MBL	On market sale	AUD 4.35	-442	FPS	442
09-Mar-12	MBL	On market sale	AUD 4.38	-690	FPS	690
09-Mar-12	MBL	On market purchase	AUD 4.38	711	FPS	711
09-Mar-12	MBL	On market purchase	AUD 4.38	331	FPS	331
09-Mar-12	MBL	On market purchase	AUD 4.37	540	FPS	540
09-Mar-12	MBL	On market purchase	AUD 4.35	382	FPS	382
09-Mar-12	MBL	On market sale	AUD 4.36	-764	FPS	764
09-Mar-12	MBL	On market sale	AUD 4.35	-764	FPS	764
09-Mar-12	MBL	On market sale	AUD 4.35	-410	FPS	410
09-Mar-12	MBL	On market purchase	AUD 4.34	372	FPS	372
09-Mar-12	MBL	On market sale	AUD 4.34	-1,515	FPS	1,515
09-Mar-12	MBL	On market sale	AUD 4.36	-730	FPS	730
09-Mar-12	MBL	On market purchase	AUD 4.36	379	FPS	379
09-Mar-12	MBL	On market sale	AUD 4.37	-380	FPS	380
09-Mar-12	MBL	On market purchase	AUD 4.36	379	FPS	379
09-Mar-12	MBL	On market sale	AUD 4.37	-380	FPS	380
09-Mar-12	MBL	On market sale	AUD 4.36	-850	FPS	850
09-Mar-12	MBL	On market sale	AUD 4.36	-740	FPS	740
09-Mar-12	MBL	On market purchase	AUD 4.35	2,784	FPS	2,784
09-Mar-12	MBL	On market sale	AUD 4.36	-130	FPS	130
09-Mar-12	MBL	On market sale	AUD 4.36	-67	FPS	67
09-Mar-12	MBL	On market purchase	AUD 4.36	1,222	FPS	1,222
09-Mar-12	MBL	On market purchase	AUD 4.36	93,796	FPS	93,796
09-Mar-12	MBL	On market purchase	AUD 4.36	4,999	FPS	4,999
09-Mar-12	MBL	On market sale	AUD 4.36	-90,804	FPS	90,804
09-Mar-12	MBL	On market purchase	AUD 4.36	2,992	FPS	2,992
09-Mar-12	MBL	On market sale	AUD 4.36	-2,992	FPS	2,992
09-Mar-12	MBL	On market purchase	AUD 4.36	67	FPS	67
09-Mar-12	MBL	On market sale	AUD 4.36	-67	FPS	67
09-Mar-12	MBL	On market purchase	AUD 4.36	67	FPS	67
09-Mar-12	MBL	On market sale	AUD 4.36	-67	FPS	67
09-Mar-12	MBL	On market purchase	AUD 4.36	1,480	FPS	1,480
09-Mar-12	MBL	On market purchase	AUD 4.36	55	FPS	55
09-Mar-12	MBL	On market sale	AUD 4.37	-433,000	FPS	433,000
09-Mar-12	MBL	On market purchase	AUD 4.37	433,000	FPS	433,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
09-Mar-12	MBL	On market purchase	AUD 4.37	6,179	FPS	6,179
09-Mar-12	MBL	On market purchase	AUD 4.37	10	FPS	10
09-Mar-12	MBL	On market purchase	AUD 4.37	1,799	FPS	1,799
09-Mar-12	MBL	On market purchase	AUD 4.37	85	FPS	85
09-Mar-12	MBL	On market purchase	AUD 4.37	74	FPS	74
09-Mar-12	MBL	On market purchase	AUD 4.37	7	FPS	7
09-Mar-12	MBL	On market purchase	AUD 4.37	2	FPS	2
09-Mar-12	MBL	On market purchase	AUD 4.37	431	FPS	431
09-Mar-12	MBL	On market purchase	AUD 4.37	16	FPS	16
09-Mar-12	MBL	On market purchase	AUD 4.37	154	FPS	154
09-Mar-12	MBL	On market purchase	AUD 4.37	159	FPS	159
09-Mar-12	MBL	On market sale	AUD 4.37	-6	FPS	6
09-Mar-12	MBL	On market purchase	AUD 4.37	444	FPS	444
09-Mar-12	MBL	On market purchase	AUD 4.37	518	FPS	518
09-Mar-12	MBL	On market purchase	AUD 4.37	145	FPS	145
09-Mar-12	MBL	On market sale	AUD 4.38	-698	FPS	698
09-Mar-12	MBL	On market sale	AUD 4.38	-1,110	FPS	1,110
09-Mar-12	MBL	On market sale	AUD 4.38	-2,178	FPS	2,178
09-Mar-12	MBL	On market sale	AUD 4.36	-360	FPS	360
09-Mar-12	MBL	On market sale	AUD 4.35	-1,184	FPS	1,184
09-Mar-12	MBL	On market sale	AUD 4.35	-150	FPS	150
09-Mar-12	MBL	On market sale	AUD 4.35	-22	FPS	22
09-Mar-12	MBL	On market purchase	AUD 4.37	433,000	FPS	433,000
09-Mar-12	MBL	On market sale	AUD 4.35	-2,261	FPS	2,261
09-Mar-12	MBL	On market sale	AUD 4.38	-54	FPS	54
09-Mar-12	MBL	On market purchase	AUD 4.37	80	FPS	80
09-Mar-12	MBL	On market sale	AUD 4.38	-6,094	FPS	6,094
09-Mar-12	MBL	On market sale	AUD 4.38	-22	FPS	22
09-Mar-12	MBL	On market sale	AUD 4.38	-6	FPS	6
09-Mar-12	MBL	On market sale	AUD 4.38	-664	FPS	664
09-Mar-12	MBL	On market sale	AUD 4.38	-395	FPS	395
09-Mar-12	MBL	On market sale	AUD 4.38	-1,751	FPS	1,751
09-Mar-12	MBL	On market purchase	AUD 4.36	537	FPS	537
09-Mar-12	MBL	On market purchase	AUD 4.37	709	FPS	709
09-Mar-12	MBL	On market purchase	AUD 4.37	302	FPS	302
09-Mar-12	MBL	On market purchase	AUD 4.38	72	FPS	72
09-Mar-12	MBL	On market sale	AUD 4.38	-3,048	FPS	3,048
09-Mar-12	MBL	On market purchase	AUD 4.38	177	FPS	177
12-Mar-12	MBL	On market purchase	AUD 4.34	1	FPS	1
12-Mar-12	MBL	On market sale	AUD 4.34	-720	FPS	720
12-Mar-12	MBL	On market sale	AUD 4.38	-3,346	FPS	3,346
12-Mar-12	MBL	On market sale	AUD 4.34	-547	FPS	547
12-Mar-12	MBL	On market sale	AUD 4.33	-1	FPS	1
12-Mar-12	MBL	On market purchase	AUD 4.33	379	FPS	379
12-Mar-12	MBL	On market sale	AUD 4.35	-491	FPS	491
12-Mar-12	MBL	On market sale	AUD 4.37	-2,121	FPS	2,121
12-Mar-12	MBL	On market purchase	AUD 4.38	1,864	FPS	1,864
12-Mar-12	MBL	On market purchase	AUD 4.38	3,813	FPS	3,813
12-Mar-12	MBL	On market sale	AUD 4.38	-478	FPS	478
12-Mar-12	MBL	On market purchase	AUD 4.38	936	FPS	936
12-Mar-12	MBL	On market purchase	AUD 4.38	937	FPS	937
12-Mar-12	MBL	On market sale	AUD 4.38	-3,086	FPS	3,086
12-Mar-12	MBL	On market sale	AUD 4.38	-720	FPS	720
12-Mar-12	MBL	On market purchase	AUD 4.37	446	FPS	446
12-Mar-12	MBL	On market sale	AUD 4.37	-1,310	FPS	1,310
12-Mar-12	MBL	On market purchase	AUD 4.37	620	FPS	620
12-Mar-12	MBL	On market sale	AUD 4.38	-1,190	FPS	1,190
12-Mar-12	MBL	On market purchase	AUD 4.37	715	FPS	715
12-Mar-12	MBL	On market sale	AUD 4.38	-760	FPS	760
12-Mar-12	MBL	On market purchase	AUD 4.38	3,488	FPS	3,488
12-Mar-12	MBL	On market purchase	AUD 4.36	851	FPS	851
12-Mar-12	MBL	On market sale	AUD 4.36	-138,227	FPS	138,227
12-Mar-12	MBL	On market purchase	AUD 4.36	136,283	FPS	136,283
12-Mar-12	MBL	On market purchase	AUD 4.36	1,944	FPS	1,944
12-Mar-12	MBL	On market sale	AUD 4.36	-1,944	FPS	1,944
12-Mar-12	MBL	On market sale	AUD 4.38	-722	FPS	722
12-Mar-12	MBL	On market sale	AUD 4.38	-4	FPS	4
12-Mar-12	MBL	On market sale	AUD 4.38	-8	FPS	8
12-Mar-12	MBL	On market sale	AUD 4.38	-4	FPS	4
12-Mar-12	MBL	On market sale	AUD 4.38	-306	FPS	306
12-Mar-12	MBL	On market sale	AUD 4.37	-153	FPS	153
12-Mar-12	MBL	On market sale	AUD 4.38	-884	FPS	884
12-Mar-12	MBL	On market sale	AUD 4.38	-86	FPS	86
12-Mar-12	MBL	On market sale	AUD 4.38	-958	FPS	958

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 sale	AUD 4.38	-925	FPS	925
12-Mar-12	MBL	On market sale	AUD 4.37	-14	FPS	14
12-Mar-12	MBL	On market sale	AUD 4.38	-788	FPS	788
12-Mar-12	MBL	On market sale	AUD 4.38	-794	FPS	794
12-Mar-12	MBL	On market sale	AUD 4.38	-50	FPS	50
12-Mar-12	MBL	On market sale	AUD 4.38	-420	FPS	420
12-Mar-12	MBL	On market purchase	AUD 4.37	6	FPS	6
12-Mar-12	MBL	On market sale	AUD 4.38	-3	FPS	3
12-Mar-12	MBL	On market sale	AUD 4.38	-842	FPS	842
12-Mar-12	MBL	On market sale	AUD 4.38	-1,200	FPS	1,200
12-Mar-12	MBL	On market sale	AUD 4.38	-1,799	FPS	1,799
12-Mar-12	MBL	On market sale	AUD 4.38	-781	FPS	781
12-Mar-12	MBL	On market sale	AUD 4.37	-34	FPS	34
12-Mar-12	MBL	On market purchase	AUD 4.36	138,227	FPS	138,227
12-Mar-12	MBL	On market purchase	AUD 4.38	868,000	FPS	868,000
13-Mar-12	MBL	On market purchase	AUD 4.38	360	FPS	360
13-Mar-12	MBL	On market sale	AUD 4.38	-1,141	FPS	1,141
13-Mar-12	MBL	On market sale	AUD 4.38	-720	FPS	720
13-Mar-12	MBL	On market purchase	AUD 4.38	71	FPS	71
13-Mar-12	MBL	On market purchase	AUD 4.38	27	FPS	27
13-Mar-12	MBL	On market sale	AUD 4.38	-240	FPS	240
13-Mar-12	MBL	On market purchase	AUD 4.38	717	FPS	717
13-Mar-12	MBL	On market purchase	AUD 4.38	2,512	FPS	2,512
13-Mar-12	MBL	On market sale	AUD 4.38	-1,721	FPS	1,721
13-Mar-12	MBL	On market purchase	AUD 4.37	108	FPS	108
13-Mar-12	MBL	On market purchase	AUD 4.38	1,138	FPS	1,138
13-Mar-12	MBL	On market purchase	AUD 4.38	574	FPS	574
13-Mar-12	MBL	On market sale	AUD 4.38	-864	FPS	864
13-Mar-12	MBL	On market purchase	AUD 4.38	861	FPS	861
13-Mar-12	MBL	On market purchase	AUD 4.38	78	FPS	78
13-Mar-12	MBL	On market sale	AUD 4.38	-864	FPS	864
13-Mar-12	MBL	On market purchase	AUD 4.38	622	FPS	622
13-Mar-12	MBL	On market purchase	AUD 4.38	47	FPS	47
13-Mar-12	MBL	On market purchase	AUD 4.38	335	FPS	335
13-Mar-12	MBL	On market sale	AUD 4.38	-960	FPS	960
13-Mar-12	MBL	On market purchase	AUD 4.38	29	FPS	29
13-Mar-12	MBL	On market sale	AUD 4.38	-672	FPS	672
13-Mar-12	MBL	On market sale	AUD 4.38	-1,146	FPS	1,146
13-Mar-12	MBL	On market purchase	AUD 4.38	99	FPS	99
13-Mar-12	MBL	On market purchase	AUD 4.38	2,015	FPS	2,015
13-Mar-12	MBL	On market purchase	AUD 4.38	2,919	FPS	2,919
13-Mar-12	MBL	On market purchase	AUD 4.37	287	FPS	287
13-Mar-12	MBL	On market purchase	AUD 4.37	262	FPS	262
13-Mar-12	MBL	On market purchase	AUD 4.37	13	FPS	13
13-Mar-12	MBL	On market sale	AUD 4.37	-288	FPS	288
13-Mar-12	MBL	On market purchase	AUD 4.38	360	FPS	360
13-Mar-12	MBL	On market sale	AUD 4.38	-1,846	FPS	1,846
13-Mar-12	MBL	On market purchase	AUD 4.38	1,561	FPS	1,561
13-Mar-12	MBL	On market purchase	AUD 4.38	59	FPS	59
13-Mar-12	MBL	On market purchase	AUD 4.38	663	FPS	663
13-Mar-12	MBL	On market sale	AUD 4.38	-979	FPS	979
13-Mar-12	MBL	On market purchase	AUD 4.38	67	FPS	67
13-Mar-12	MBL	On market sale	AUD 4.38	-328	FPS	328
13-Mar-12	MBL	On market purchase	AUD 4.38	67	FPS	67
13-Mar-12	MBL	On market purchase	AUD 4.37	360	FPS	360
13-Mar-12	MBL	On market purchase	AUD 4.38	80	FPS	80
13-Mar-12	MBL	On market purchase	AUD 4.38	2,667	FPS	2,667
13-Mar-12	MBL	On market sale	AUD 4.38	-2,304	FPS	2,304
13-Mar-12	MBL	On market purchase	AUD 4.38	28	FPS	28
13-Mar-12	MBL	On market purchase	AUD 4.37	1,311	FPS	1,311
13-Mar-12	MBL	On market sale	AUD 4.37	-1,443	FPS	1,443
13-Mar-12	MBL	On market purchase	AUD 4.37	2,126	FPS	2,126
13-Mar-12	MBL	On market sale	AUD 4.38	-1,050	FPS	1,050
13-Mar-12	MBL	On market purchase	AUD 4.37	120	FPS	120
13-Mar-12	MBL	On market purchase	AUD 4.37	2,301	FPS	2,301
13-Mar-12	MBL	On market purchase	AUD 4.38	92	FPS	92
13-Mar-12	MBL	On market sale	AUD 4.37	-1,972	FPS	1,972
13-Mar-12	MBL	On market purchase	AUD 4.38	1,439	FPS	1,439
13-Mar-12	MBL	On market sale	AUD 4.38	-1,155	FPS	1,155
13-Mar-12	MBL	On market purchase	AUD 4.38	156	FPS	156
13-Mar-12	MBL	On market sale	AUD 4.38	-868	FPS	868
13-Mar-12	MBL	On market sale	AUD 4.38	-86	FPS	86
13-Mar-12	MBL	On market sale	AUD 4.37	-29	FPS	29
13-Mar-12	MBL	On market sale	AUD 4.38	-895	FPS	895

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-Mar-12	MBL	On market sale	AUD 4.38	-90	FPS	90
13-Mar-12	MBL	On market sale	AUD 4.38	-10	FPS	10
13-Mar-12	MBL	On market purchase	AUD 4.37	6	FPS	6
13-Mar-12	MBL	On market sale	AUD 4.38	-802	FPS	802
13-Mar-12	MBL	On market sale	AUD 4.38	-727	FPS	727
13-Mar-12	MBL	On market purchase	AUD 4.38	68	FPS	68
13-Mar-12	MBL	On market sale	AUD 4.38	-786	FPS	786
13-Mar-12	MBL	On market sale	AUD 4.38	-14	FPS	14
13-Mar-12	MBL	On market purchase	AUD 4.38	98	FPS	98
13-Mar-12	MBL	On market purchase	AUD 4.38	2	FPS	2
13-Mar-12	MBL	On market purchase	AUD 4.38	15	FPS	15
13-Mar-12	MBL	On market purchase	AUD 4.38	603	FPS	603
13-Mar-12	MBL	On market purchase	AUD 4.38	1,200	FPS	1,200
13-Mar-12	MBL	On market purchase	AUD 4.38	224	FPS	224
13-Mar-12	MBL	On market purchase	AUD 4.38	2,970	FPS	2,970
13-Mar-12	MBL	On market purchase	AUD 4.38	304	FPS	304
13-Mar-12	MBL	On market sale	AUD 4.38	-667	FPS	667
13-Mar-12	MBL	On market sale	AUD 4.38	-1,288	FPS	1,288
13-Mar-12	MBL	On market sale	AUD 4.38	-745	FPS	745
13-Mar-12	MBL	On market sale	AUD 4.38	-2	FPS	2
13-Mar-12	MBL	On market sale	AUD 4.38	-287	FPS	287
13-Mar-12	MBL	On market purchase	AUD 4.36	19	FPS	19
13-Mar-12	MBL	On market sale	AUD 4.38	-80	FPS	80
13-Mar-12	MBL	On market purchase	AUD 4.36	7	FPS	7
13-Mar-12	MBL	On market sale	AUD 4.38	-872	FPS	872
13-Mar-12	MBL	On market sale	AUD 4.38	-118	FPS	118
13-Mar-12	MBL	On market purchase	AUD 4.37	121	FPS	121
13-Mar-12	MBL	On market purchase	AUD 4.38	16	FPS	16
13-Mar-12	MBL	On market purchase	AUD 4.38	69	FPS	69
13-Mar-12	MBL	On market purchase	AUD 4.38	281	FPS	281
13-Mar-12	MBL	On market purchase	AUD 4.38	435,000	FPS	435,000
14-Mar-12	MBL	On market purchase	AUD 4.36	1,146	FPS	1,146
14-Mar-12	MBL	On market sale	AUD 4.38	-132	FPS	132
14-Mar-12	MBL	On market sale	AUD 4.37	-48	FPS	48
14-Mar-12	MBL	On market purchase	AUD 4.37	452	FPS	452
14-Mar-12	MBL	On market sale	AUD 4.38	-930	FPS	930
14-Mar-12	MBL	On market purchase	AUD 4.39	587	FPS	587
14-Mar-12	MBL	On market sale	AUD 4.39	-55	FPS	55
14-Mar-12	MBL	On market purchase	AUD 4.38	285	FPS	285
14-Mar-12	MBL	On market sale	AUD 4.39	-810	FPS	810
14-Mar-12	MBL	On market purchase	AUD 4.38	274	FPS	274
14-Mar-12	MBL	On market sale	AUD 4.39	-618	FPS	618
14-Mar-12	MBL	On market sale	AUD 4.39	-138	FPS	138
14-Mar-12	MBL	On market sale	AUD 4.38	-381	FPS	381
14-Mar-12	MBL	On market purchase	AUD 4.38	667	FPS	667
14-Mar-12	MBL	On market sale	AUD 4.38	-88	FPS	88
14-Mar-12	MBL	On market sale	AUD 4.39	-379	FPS	379
14-Mar-12	MBL	On market sale	AUD 4.39	-31	FPS	31
14-Mar-12	MBL	On market purchase	AUD 4.38	757	FPS	757
14-Mar-12	MBL	On market sale	AUD 4.39	-82	FPS	82
14-Mar-12	MBL	On market sale	AUD 4.39	-1,173	FPS	1,173
14-Mar-12	MBL	On market sale	AUD 4.39	-130	FPS	130
14-Mar-12	MBL	On market purchase	AUD 4.38	372	FPS	372
14-Mar-12	MBL	On market purchase	AUD 4.38	401	FPS	401
14-Mar-12	MBL	On market sale	AUD 4.39	-1,126	FPS	1,126
14-Mar-12	MBL	On market sale	AUD 4.39	-132	FPS	132
14-Mar-12	MBL	On market sale	AUD 4.39	-87	FPS	87
14-Mar-12	MBL	On market purchase	AUD 4.39	1,520	FPS	1,520
14-Mar-12	MBL	On market sale	AUD 4.39	-1,521	FPS	1,521
14-Mar-12	MBL	On market sale	AUD 4.39	-1,306	FPS	1,306
14-Mar-12	MBL	On market purchase	AUD 4.39	2,662	FPS	2,662
14-Mar-12	MBL	On market purchase	AUD 4.38	2,929	FPS	2,929
14-Mar-12	MBL	On market sale	AUD 4.39	-223	FPS	223
14-Mar-12	MBL	On market sale	AUD 4.38	-30	FPS	30
14-Mar-12	MBL	On market sale	AUD 4.38	-20	FPS	20
14-Mar-12	MBL	On market sale	AUD 4.38	-1,133	FPS	1,133
14-Mar-12	MBL	On market sale	AUD 4.38	-1	FPS	1
14-Mar-12	MBL	On market sale	AUD 4.38	-300	FPS	300
14-Mar-12	MBL	On market sale	AUD 4.38	-100	FPS	100
14-Mar-12	MBL	On market sale	AUD 4.38	-300	FPS	300
14-Mar-12	MBL	On market sale	AUD 4.38	-300	FPS	300
14-Mar-12	MBL	On market sale	AUD 4.38	-4,945	FPS	4,945
14-Mar-12	MBL	On market sale	AUD 4.38	-345	FPS	345
14-Mar-12	MBL	On market sale	AUD 4.38	-3,447	FPS	3,447

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Mar-12	MBL	On market sale	AUD 4.39	-39	FPS	39
14-Mar-12	MBL	On market sale	AUD 4.38	-26	FPS	26
14-Mar-12	MBL	On market sale	AUD 4.39	-100	FPS	100
14-Mar-12	MBL	On market purchase	AUD 4.39	433,000	FPS	433,000
15-Mar-12	MBL	On market sale	AUD 4.43	-708	FPS	708
15-Mar-12	MBL	On market sale	AUD 4.43	-99,210	FPS	99,210
15-Mar-12	MBL	On market sale	AUD 4.43	-1,133	FPS	1,133
15-Mar-12	MBL	On market purchase	AUD 4.42	66	FPS	66
15-Mar-12	MBL	On market purchase	AUD 4.42	49	FPS	49
15-Mar-12	MBL	On market sale	AUD 4.42	-329	FPS	329
15-Mar-12	MBL	On market sale	AUD 4.43	-99,210	FPS	99,210
15-Mar-12	MBL	On market purchase	AUD 4.43	99,210	FPS	99,210
15-Mar-12	MBL	On market purchase	AUD 4.42	1,594	FPS	1,594
15-Mar-12	MBL	On market purchase	AUD 4.42	59	FPS	59
15-Mar-12	MBL	On market purchase	AUD 4.42	46	FPS	46
15-Mar-12	MBL	On market purchase	AUD 4.42	58	FPS	58
15-Mar-12	MBL	On market purchase	AUD 4.42	41	FPS	41
15-Mar-12	MBL	On market purchase	AUD 4.42	125	FPS	125
15-Mar-12	MBL	On market purchase	AUD 4.42	47	FPS	47
15-Mar-12	MBL	On market purchase	AUD 4.42	328	FPS	328
15-Mar-12	MBL	On market purchase	AUD 4.42	115	FPS	115
15-Mar-12	MBL	On market purchase	AUD 4.42	138	FPS	138
15-Mar-12	MBL	On market purchase	AUD 4.43	817	FPS	817
15-Mar-12	MBL	On market purchase	AUD 4.43	63	FPS	63
15-Mar-12	MBL	On market sale	AUD 4.43	-725	FPS	725
15-Mar-12	MBL	On market purchase	AUD 4.42	90	FPS	90
15-Mar-12	MBL	On market sale	AUD 4.42	-2,940	FPS	2,940
15-Mar-12	MBL	On market purchase	AUD 4.42	840	FPS	840
15-Mar-12	MBL	On market sale	AUD 4.42	-20,000	FPS	20,000
15-Mar-12	MBL	On market sale	AUD 4.42	-1,413	FPS	1,413
15-Mar-12	MBL	On market purchase	AUD 4.42	29,263	FPS	29,263
15-Mar-12	MBL	On market purchase	AUD 4.43	236	FPS	236
15-Mar-12	MBL	On market purchase	AUD 4.42	10,173	FPS	10,173
15-Mar-12	MBL	On market sale	AUD 4.43	-9,201	FPS	9,201
15-Mar-12	MBL	On market purchase	AUD 4.43	2,536	FPS	2,536
15-Mar-12	MBL	On market sale	AUD 4.43	-1,015	FPS	1,015
15-Mar-12	MBL	On market sale	AUD 4.42	-26	FPS	26
15-Mar-12	MBL	On market sale	AUD 4.43	-154	FPS	154
15-Mar-12	MBL	On market sale	AUD 4.43	-383	FPS	383
15-Mar-12	MBL	On market sale	AUD 4.43	-108	FPS	108
15-Mar-12	MBL	On market purchase	AUD 4.42	217,000	FPS	217,000
16-Mar-12	MBL	On market sale	AUD 4.43	-10,235	FPS	10,235
16-Mar-12	MBL	On market sale	AUD 4.43	-708	FPS	708
16-Mar-12	MBL	On market purchase	AUD 4.43	728	FPS	728
16-Mar-12	MBL	On market purchase	AUD 4.43	684	FPS	684
16-Mar-12	MBL	On market sale	AUD 4.43	-237	FPS	237
16-Mar-12	MBL	On market purchase	AUD 4.42	517	FPS	517
16-Mar-12	MBL	On market sale	AUD 4.43	-700	FPS	700
16-Mar-12	MBL	On market purchase	AUD 4.41	364	FPS	364
16-Mar-12	MBL	On market purchase	AUD 4.42	283	FPS	283
16-Mar-12	MBL	On market sale	AUD 4.41	-685	FPS	685
16-Mar-12	MBL	On market sale	AUD 4.41	-499	FPS	499
16-Mar-12	MBL	On market purchase	AUD 4.40	264	FPS	264
16-Mar-12	MBL	On market sale	AUD 4.42	-490	FPS	490
16-Mar-12	MBL	On market purchase	AUD 4.42	364	FPS	364
16-Mar-12	MBL	On market sale	AUD 4.42	-560	FPS	560
16-Mar-12	MBL	On market purchase	AUD 4.41	804	FPS	804
16-Mar-12	MBL	On market purchase	AUD 4.41	427	FPS	427
16-Mar-12	MBL	On market purchase	AUD 4.41	4,049	FPS	4,049
16-Mar-12	MBL	On market sale	AUD 4.42	-1,209	FPS	1,209
16-Mar-12	MBL	On market sale	AUD 4.38	-4,817	FPS	4,817
16-Mar-12	MBL	On market purchase	AUD 4.41	2,088	FPS	2,088
16-Mar-12	MBL	On market purchase	AUD 4.38	218,933	FPS	218,933
16-Mar-12	MBL	On market sale	AUD 4.38	-218,933	FPS	218,933
16-Mar-12	MBL	On market sale	AUD 4.39	-4,028	FPS	4,028
16-Mar-12	MBL	On market sale	AUD 4.42	-1,799	FPS	1,799
16-Mar-12	MBL	On market sale	AUD 4.42	-92	FPS	92
16-Mar-12	MBL	On market sale	AUD 4.42	-1,127	FPS	1,127
16-Mar-12	MBL	On market sale	AUD 4.42	-1,172	FPS	1,172
16-Mar-12	MBL	On market sale	AUD 4.42	-678	FPS	678
16-Mar-12	MBL	On market sale	AUD 4.42	-1,356	FPS	1,356
16-Mar-12	MBL	On market sale	AUD 4.42	-1,356	FPS	1,356
16-Mar-12	MBL	On market sale	AUD 4.42	-1,356	FPS	1,356
16-Mar-12	MBL	On market sale	AUD 4.42	-1,356	FPS	1,356

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Mar-12	MBL	On market sale	AUD 4.42	-1,164	FPS	1,164
16-Mar-12	MBL	On market purchase	AUD 4.42	714	FPS	714
16-Mar-12	MBL	On market purchase	AUD 4.42	58	FPS	58
16-Mar-12	MBL	On market purchase	AUD 4.42	250	FPS	250
16-Mar-12	MBL	On market purchase	AUD 4.42	171	FPS	171
16-Mar-12	MBL	On market purchase	AUD 4.42	61	FPS	61
16-Mar-12	MBL	On market sale	AUD 4.42	-807	FPS	807
16-Mar-12	MBL	On market sale	AUD 4.42	-678	FPS	678
16-Mar-12	MBL	On market sale	AUD 4.42	-75	FPS	75
16-Mar-12	MBL	On market sale	AUD 4.42	-1,356	FPS	1,356
16-Mar-12	MBL	On market sale	AUD 4.42	-53	FPS	53
16-Mar-12	MBL	On market sale	AUD 4.40	-518	FPS	518
16-Mar-12	MBL	On market sale	AUD 4.42	-500	FPS	500
16-Mar-12	MBL	On market sale	AUD 4.42	-1,356	FPS	1,356
16-Mar-12	MBL	On market sale	AUD 4.42	-1,356	FPS	1,356
16-Mar-12	MBL	On market sale	AUD 4.42	-173	FPS	173
16-Mar-12	MBL	On market sale	AUD 4.42	-20	FPS	20
16-Mar-12	MBL	On market sale	AUD 4.42	-1	FPS	1
16-Mar-12	MBL	On market sale	AUD 4.42	-66	FPS	66
16-Mar-12	MBL	On market sale	AUD 4.42	-1,799	FPS	1,799
16-Mar-12	MBL	On market sale	AUD 4.42	-75	FPS	75
16-Mar-12	MBL	On market sale	AUD 4.42	-3,809	FPS	3,809
16-Mar-12	MBL	On market sale	AUD 4.42	-1,259	FPS	1,259
16-Mar-12	MBL	On market sale	AUD 4.42	-154	FPS	154
16-Mar-12	MBL	On market sale	AUD 4.42	-62	FPS	62
16-Mar-12	MBL	On market sale	AUD 4.42	-24	FPS	24
16-Mar-12	MBL	On market sale	AUD 4.42	-31	FPS	31
16-Mar-12	MBL	On market sale	AUD 4.42	-678	FPS	678
16-Mar-12	MBL	On market purchase	AUD 4.38	28,941	FPS	28,941
19-Mar-12	MBL	On market sale	AUD 4.45	-645	FPS	645
19-Mar-12	MBL	On market purchase	AUD 4.43	1,480	FPS	1,480
19-Mar-12	MBL	On market sale	AUD 4.42	-299	FPS	299
19-Mar-12	MBL	On market purchase	AUD 4.41	486	FPS	486
19-Mar-12	MBL	On market purchase	AUD 4.42	460	FPS	460
19-Mar-12	MBL	On market purchase	AUD 4.42	340	FPS	340
19-Mar-12	MBL	On market purchase	AUD 4.41	533	FPS	533
19-Mar-12	MBL	On market sale	AUD 4.40	-500,000	FPS	500,000
19-Mar-12	MBL	On market purchase	AUD 4.40	66,541	FPS	66,541
19-Mar-12	MBL	On market purchase	AUD 4.40	24,850	FPS	24,850
19-Mar-12	MBL	On market purchase	AUD 4.40	102,165	FPS	102,165
19-Mar-12	MBL	On market purchase	AUD 4.40	464	FPS	464
19-Mar-12	MBL	On market purchase	AUD 4.40	384	FPS	384
19-Mar-12	MBL	On market purchase	AUD 4.40	31,342	FPS	31,342
19-Mar-12	MBL	On market sale	AUD 4.40	-955	FPS	955
19-Mar-12	MBL	On market purchase	AUD 4.40	27,597	FPS	27,597
19-Mar-12	MBL	On market purchase	AUD 4.40	854	FPS	854
19-Mar-12	MBL	On market sale	AUD 4.40	-1,171	FPS	1,171
19-Mar-12	MBL	On market purchase	AUD 4.40	111,622	FPS	111,622
19-Mar-12	MBL	On market purchase	AUD 4.40	6,188	FPS	6,188
19-Mar-12	MBL	On market sale	AUD 4.40	-250,000	FPS	250,000
19-Mar-12	MBL	On market purchase	AUD 4.41	6,746	FPS	6,746
19-Mar-12	MBL	On market purchase	AUD 4.40	88,802	FPS	88,802
19-Mar-12	MBL	On market sale	AUD 4.40	-2,821	FPS	2,821
19-Mar-12	MBL	On market purchase	AUD 4.40	9,267	FPS	9,267
19-Mar-12	MBL	On market sale	AUD 4.40	-6,142	FPS	6,142
19-Mar-12	MBL	On market purchase	AUD 4.40	157,815	FPS	157,815
19-Mar-12	MBL	On market sale	AUD 4.41	-4,776	FPS	4,776
19-Mar-12	MBL	On market purchase	AUD 4.41	1,858	FPS	1,858
19-Mar-12	MBL	On market sale	AUD 4.41	-1,810	FPS	1,810
19-Mar-12	MBL	On market purchase	AUD 4.41	50,000	FPS	50,000
19-Mar-12	MBL	On market purchase	AUD 4.40	2,147	FPS	2,147
19-Mar-12	MBL	On market purchase	AUD 4.40	1,174	FPS	1,174
19-Mar-12	MBL	On market sale	AUD 4.40	-1,174	FPS	1,174
19-Mar-12	MBL	On market sale	AUD 4.41	-300	FPS	300
19-Mar-12	MBL	On market purchase	AUD 4.39	94	FPS	94
19-Mar-12	MBL	On market sale	AUD 4.41	-32	FPS	32
19-Mar-12	MBL	On market sale	AUD 4.41	-99	FPS	99
19-Mar-12	MBL	On market purchase	AUD 4.40	207	FPS	207
19-Mar-12	MBL	On market purchase	AUD 4.40	410	FPS	410
19-Mar-12	MBL	On market purchase	AUD 4.40	577	FPS	577
19-Mar-12	MBL	On market sale	AUD 4.41	-19	FPS	19
19-Mar-12	MBL	On market purchase	AUD 4.40	95	FPS	95
19-Mar-12	MBL	On market purchase	AUD 4.40	5	FPS	5
19-Mar-12	MBL	On market purchase	AUD 4.40	456	FPS	456

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Mar-12	MBL	On market sale	AUD 4.41	-40	FPS	40
19-Mar-12	MBL	On market sale	AUD 4.41	-36	FPS	36
19-Mar-12	MBL	On market sale	AUD 4.41	-200	FPS	200
19-Mar-12	MBL	On market purchase	AUD 4.40	543	FPS	543
19-Mar-12	MBL	On market sale	AUD 4.40	-1,370	FPS	1,370
19-Mar-12	MBL	On market purchase	AUD 4.40	54	FPS	54
19-Mar-12	MBL	On market purchase	AUD 4.40	571	FPS	571
19-Mar-12	MBL	On market purchase	AUD 4.40	456	FPS	456
19-Mar-12	MBL	On market purchase	AUD 4.41	52	FPS	52
19-Mar-12	MBL	On market purchase	AUD 4.40	235	FPS	235
19-Mar-12	MBL	On market purchase	AUD 4.41	521	FPS	521
19-Mar-12	MBL	On market sale	AUD 4.41	-14	FPS	14
20-Mar-12	MBL	On market sale	AUD 4.40	-1,361	FPS	1,361
20-Mar-12	MBL	On market purchase	AUD 4.40	79,846	FPS	79,846
20-Mar-12	MBL	On market purchase	AUD 4.39	211	FPS	211
20-Mar-12	MBL	On market sale	AUD 4.39	-210	FPS	210
20-Mar-12	MBL	On market purchase	AUD 4.39	498,156	FPS	498,156
20-Mar-12	MBL	On market sale	AUD 4.39	-500,000	FPS	500,000
20-Mar-12	MBL	On market sale	AUD 4.39	-12,332	FPS	12,332
20-Mar-12	MBL	On market purchase	AUD 4.38	228	FPS	228
20-Mar-12	MBL	On market purchase	AUD 4.39	10,204	FPS	10,204
20-Mar-12	MBL	On market sale	AUD 4.39	-780	FPS	780
20-Mar-12	MBL	On market purchase	AUD 4.39	70	FPS	70
20-Mar-12	MBL	On market purchase	AUD 4.38	319	FPS	319
20-Mar-12	MBL	On market sale	AUD 4.38	-600	FPS	600
20-Mar-12	MBL	On market sale	AUD 4.39	-390	FPS	390
20-Mar-12	MBL	On market sale	AUD 4.40	-540	FPS	540
20-Mar-12	MBL	On market sale	AUD 4.40	-820	FPS	820
20-Mar-12	MBL	On market purchase	AUD 4.39	1,430	FPS	1,430
20-Mar-12	MBL	On market purchase	AUD 4.39	684	FPS	684
20-Mar-12	MBL	On market sale	AUD 4.40	-760	FPS	760
20-Mar-12	MBL	On market purchase	AUD 4.40	2,179	FPS	2,179
20-Mar-12	MBL	On market sale	AUD 4.40	-260	FPS	260
20-Mar-12	MBL	On market purchase	AUD 4.39	1,250	FPS	1,250
20-Mar-12	MBL	On market purchase	AUD 4.40	154	FPS	154
21-Mar-12	MBL	On market sale	AUD 4.42	-908	FPS	908
21-Mar-12	MBL	On market purchase	AUD 4.41	662	FPS	662
21-Mar-12	MBL	On market purchase	AUD 4.41	866	FPS	866
21-Mar-12	MBL	On market sale	AUD 4.39	-365	FPS	365
21-Mar-12	MBL	On market purchase	AUD 4.39	728	FPS	728
21-Mar-12	MBL	On market purchase	AUD 4.39	364	FPS	364
21-Mar-12	MBL	On market purchase	AUD 4.38	1,425	FPS	1,425
21-Mar-12	MBL	On market sale	AUD 4.39	-457	FPS	457
21-Mar-12	MBL	On market sale	AUD 4.39	-1,425	FPS	1,425
21-Mar-12	MBL	On market sale	AUD 4.39	-457	FPS	457
21-Mar-12	MBL	On market purchase	AUD 4.39	846	FPS	846
21-Mar-12	MBL	On market purchase	AUD 4.38	390	FPS	390
21-Mar-12	MBL	On market purchase	AUD 4.38	933	FPS	933
21-Mar-12	MBL	On market sale	AUD 4.38	-1,464	FPS	1,464
21-Mar-12	MBL	On market sale	AUD 4.39	-2,269	FPS	2,269
21-Mar-12	MBL	On market purchase	AUD 4.39	3,286	FPS	3,286
21-Mar-12	MBL	On market sale	AUD 4.39	-868	FPS	868
21-Mar-12	MBL	On market purchase	AUD 4.39	866	FPS	866
21-Mar-12	MBL	On market sale	AUD 4.38	-2,153	FPS	2,153
21-Mar-12	MBL	On market purchase	AUD 4.39	456	FPS	456
21-Mar-12	MBL	On market purchase	AUD 4.39	3,064	FPS	3,064
21-Mar-12	MBL	On market purchase	AUD 4.39	456	FPS	456
21-Mar-12	MBL	On market purchase	AUD 4.39	35	FPS	35
21-Mar-12	MBL	On market purchase	AUD 4.39	2,335	FPS	2,335
21-Mar-12	MBL	On market purchase	AUD 4.39	109	FPS	109
21-Mar-12	MBL	On market purchase	AUD 4.39	119	FPS	119
21-Mar-12	MBL	On market purchase	AUD 4.39	815	FPS	815
21-Mar-12	MBL	On market purchase	AUD 4.39	1,800	FPS	1,800
21-Mar-12	MBL	On market purchase	AUD 4.39	456	FPS	456
21-Mar-12	MBL	On market purchase	AUD 4.39	300	FPS	300
22-Mar-12	MBL	On market sale	AUD 4.38	-684	FPS	684
22-Mar-12	MBL	On market purchase	AUD 4.38	365	FPS	365
22-Mar-12	MBL	On market sale	AUD 4.38	-366	FPS	366
22-Mar-12	MBL	On market sale	AUD 4.38	-412	FPS	412
22-Mar-12	MBL	On market purchase	AUD 4.38	365	FPS	365
22-Mar-12	MBL	On market purchase	AUD 4.38	2,017	FPS	2,017
22-Mar-12	MBL	On market sale	AUD 4.38	-824	FPS	824
22-Mar-12	MBL	On market purchase	AUD 4.38	411	FPS	411
22-Mar-12	MBL	On market sale	AUD 4.38	-1,434	FPS	1,434

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Mar-12	MBL	On market sale	AUD 4.38	-1,970	FPS	1,970
22-Mar-12	MBL	On market purchase	AUD 4.36	790	FPS	790
22-Mar-12	MBL	On market sale	AUD 4.37	-1,150	FPS	1,150
22-Mar-12	MBL	On market purchase	AUD 4.36	516	FPS	516
22-Mar-12	MBL	On market sale	AUD 4.37	-210	FPS	210
22-Mar-12	MBL	On market purchase	AUD 4.36	658	FPS	658
22-Mar-12	MBL	On market sale	AUD 4.37	-3,250	FPS	3,250
22-Mar-12	MBL	On market sale	AUD 4.37	-9	FPS	9
22-Mar-12	MBL	On market purchase	AUD 4.36	5,217	FPS	5,217
22-Mar-12	MBL	On market sale	AUD 4.37	-30	FPS	30
22-Mar-12	MBL	On market purchase	AUD 4.37	860	FPS	860
22-Mar-12	MBL	On market sale	AUD 4.36	-122	FPS	122
22-Mar-12	MBL	On market sale	AUD 4.36	-175	FPS	175
22-Mar-12	MBL	On market sale	AUD 4.36	-178	FPS	178
22-Mar-12	MBL	On market sale	AUD 4.36	-648	FPS	648
22-Mar-12	MBL	On market purchase	AUD 4.38	482	FPS	482
22-Mar-12	MBL	On market purchase	AUD 4.38	148	FPS	148
22-Mar-12	MBL	On market purchase	AUD 4.38	266	FPS	266
22-Mar-12	MBL	On market purchase	AUD 4.38	412	FPS	412
22-Mar-12	MBL	On market purchase	AUD 4.38	423	FPS	423
22-Mar-12	MBL	On market purchase	AUD 4.38	110	FPS	110
22-Mar-12	MBL	On market purchase	AUD 4.38	840	FPS	840
22-Mar-12	MBL	On market purchase	AUD 4.38	6	FPS	6
22-Mar-12	MBL	On market purchase	AUD 4.38	436	FPS	436
22-Mar-12	MBL	On market sale	AUD 4.37	-1,188	FPS	1,188
22-Mar-12	MBL	On market sale	AUD 4.37	-272	FPS	272
22-Mar-12	MBL	On market sale	AUD 4.37	-1,137	FPS	1,137
22-Mar-12	MBL	On market sale	AUD 4.37	-751	FPS	751
22-Mar-12	MBL	On market sale	AUD 4.37	-103	FPS	103
22-Mar-12	MBL	On market sale	AUD 4.37	-295	FPS	295
22-Mar-12	MBL	On market sale	AUD 4.36	-734	FPS	734
22-Mar-12	MBL	On market sale	AUD 4.36	-256	FPS	256
22-Mar-12	MBL	On market sale	AUD 4.36	-23	FPS	23
22-Mar-12	MBL	On market purchase	AUD 4.38	3	FPS	3
22-Mar-12	MBL	On market purchase	AUD 4.38	413	FPS	413
22-Mar-12	MBL	On market purchase	AUD 4.38	536	FPS	536
22-Mar-12	MBL	On market purchase	AUD 4.38	481	FPS	481
22-Mar-12	MBL	On market purchase	AUD 4.38	128	FPS	128
22-Mar-12	MBL	On market sale	AUD 4.36	-336	FPS	336
22-Mar-12	MBL	On market sale	AUD 4.38	-53	FPS	53
22-Mar-12	MBL	On market purchase	AUD 4.38	178	FPS	178
22-Mar-12	MBL	On market sale	AUD 4.36	-30	FPS	30
23-Mar-12	MBL	On market purchase	AUD 4.35	911	FPS	911
23-Mar-12	MBL	On market sale	AUD 4.38	-893	FPS	893
23-Mar-12	MBL	On market sale	AUD 4.38	-218	FPS	218
23-Mar-12	MBL	On market purchase	AUD 4.37	215	FPS	215
23-Mar-12	MBL	On market sale	AUD 4.38	-458	FPS	458
23-Mar-12	MBL	On market purchase	AUD 4.37	904	FPS	904
23-Mar-12	MBL	On market purchase	AUD 4.35	345	FPS	345
23-Mar-12	MBL	On market sale	AUD 4.34	-368	FPS	368
23-Mar-12	MBL	On market purchase	AUD 4.34	367	FPS	367
23-Mar-12	MBL	On market sale	AUD 4.34	-368	FPS	368
23-Mar-12	MBL	On market sale	AUD 4.35	-353	FPS	353
23-Mar-12	MBL	On market purchase	AUD 4.36	999	FPS	999
23-Mar-12	MBL	On market sale	AUD 4.36	-1,348	FPS	1,348
23-Mar-12	MBL	On market sale	AUD 4.36	-464	FPS	464
23-Mar-12	MBL	On market purchase	AUD 4.35	504	FPS	504
23-Mar-12	MBL	On market sale	AUD 4.36	-981	FPS	981
23-Mar-12	MBL	On market purchase	AUD 4.36	503	FPS	503
23-Mar-12	MBL	On market sale	AUD 4.37	-999	FPS	999
23-Mar-12	MBL	On market purchase	AUD 4.38	2,967	FPS	2,967
23-Mar-12	MBL	On market sale	AUD 4.38	-501	FPS	501
23-Mar-12	MBL	On market purchase	AUD 4.37	490	FPS	490
23-Mar-12	MBL	On market sale	AUD 4.36	-1,619	FPS	1,619
23-Mar-12	MBL	On market sale	AUD 4.36	-729	FPS	729
23-Mar-12	MBL	On market sale	AUD 4.36	-688	FPS	688
23-Mar-12	MBL	On market purchase	AUD 4.37	1,782	FPS	1,782
23-Mar-12	MBL	On market sale	AUD 4.37	-127	FPS	127
23-Mar-12	MBL	On market sale	AUD 4.37	-49	FPS	49
23-Mar-12	MBL	On market purchase	AUD 4.36	111	FPS	111
23-Mar-12	MBL	On market purchase	AUD 4.36	193	FPS	193
23-Mar-12	MBL	On market purchase	AUD 4.36	18	FPS	18
23-Mar-12	MBL	On market purchase	AUD 4.36	882	FPS	882
23-Mar-12	MBL	On market purchase	AUD 4.36	503	FPS	503

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Mar-12	MBL	On market purchase	AUD 4.36	8	FPS	8
23-Mar-12	MBL	On market sale	AUD 4.36	-21	FPS	21
23-Mar-12	MBL	On market purchase	AUD 4.34	985	FPS	985
23-Mar-12	MBL	On market purchase	AUD 4.34	160	FPS	160
23-Mar-12	MBL	On market purchase	AUD 4.36	840	FPS	840
23-Mar-12	MBL	On market purchase	AUD 4.36	504	FPS	504
23-Mar-12	MBL	On market sale	AUD 4.36	-73	FPS	73
23-Mar-12	MBL	On market purchase	AUD 4.36	734	FPS	734
23-Mar-12	MBL	On market purchase	AUD 4.36	456	FPS	456
23-Mar-12	MBL	On market purchase	AUD 4.36	22	FPS	22
23-Mar-12	MBL	On market sale	AUD 4.37	-24	FPS	24
26-Mar-12	MBL	On market sale	AUD 4.39	-705	FPS	705
26-Mar-12	MBL	On market purchase	AUD 4.35	902	FPS	902
26-Mar-12	MBL	On market sale	AUD 4.36	-460	FPS	460
26-Mar-12	MBL	On market purchase	AUD 4.36	673	FPS	673
26-Mar-12	MBL	On market sale	AUD 4.36	-235	FPS	235
26-Mar-12	MBL	On market purchase	AUD 4.36	457	FPS	457
26-Mar-12	MBL	On market purchase	AUD 4.35	365	FPS	365
26-Mar-12	MBL	On market sale	AUD 4.36	-612	FPS	612
26-Mar-12	MBL	On market purchase	AUD 4.36	376	FPS	376
26-Mar-12	MBL	On market sale	AUD 4.36	-754	FPS	754
26-Mar-12	MBL	On market sale	AUD 4.36	-377	FPS	377
26-Mar-12	MBL	On market purchase	AUD 4.36	751	FPS	751
26-Mar-12	MBL	On market sale	AUD 4.36	-377	FPS	377
26-Mar-12	MBL	On market purchase	AUD 4.36	376	FPS	376
26-Mar-12	MBL	On market sale	AUD 4.36	-1,078	FPS	1,078
26-Mar-12	MBL	On market purchase	AUD 4.36	517	FPS	517
26-Mar-12	MBL	On market sale	AUD 4.34	-1,420	FPS	1,420
26-Mar-12	MBL	On market purchase	AUD 4.34	1,215	FPS	1,215
26-Mar-12	MBL	On market sale	AUD 4.35	-674	FPS	674
26-Mar-12	MBL	On market purchase	AUD 4.35	3,312	FPS	3,312
26-Mar-12	MBL	On market sale	AUD 4.34	-2,252	FPS	2,252
26-Mar-12	MBL	On market purchase	AUD 4.36	2,295	FPS	2,295
26-Mar-12	MBL	On market purchase	AUD 4.36	688	FPS	688
26-Mar-12	MBL	On market purchase	AUD 4.36	10	FPS	10
26-Mar-12	MBL	On market purchase	AUD 4.36	338	FPS	338
26-Mar-12	MBL	On market purchase	AUD 4.36	635	FPS	635
26-Mar-12	MBL	On market purchase	AUD 4.36	7	FPS	7
26-Mar-12	MBL	On market purchase	AUD 4.36	5	FPS	5
26-Mar-12	MBL	On market purchase	AUD 4.36	2,010	FPS	2,010
26-Mar-12	MBL	On market purchase	AUD 4.36	97	FPS	97
26-Mar-12	MBL	On market purchase	AUD 4.36	17	FPS	17
26-Mar-12	MBL	On market purchase	AUD 4.37	1,372	FPS	1,372
26-Mar-12	MBL	On market purchase	AUD 4.34	74	FPS	74
26-Mar-12	MBL	On market purchase	AUD 4.35	21	FPS	21
26-Mar-12	MBL	On market purchase	AUD 4.37	558	FPS	558
26-Mar-12	MBL	On market purchase	AUD 4.37	1,245	FPS	1,245
27-Mar-12	MBL	On market purchase	AUD 4.35	220	FPS	220
27-Mar-12	MBL	On market sale	AUD 4.35	-450	FPS	450
27-Mar-12	MBL	On market purchase	AUD 4.36	637	FPS	637
27-Mar-12	MBL	On market sale	AUD 4.36	-660	FPS	660
27-Mar-12	MBL	On market purchase	AUD 4.35	670	FPS	670
27-Mar-12	MBL	On market purchase	AUD 4.35	539	FPS	539
27-Mar-12	MBL	On market sale	AUD 4.36	-227	FPS	227
27-Mar-12	MBL	On market sale	AUD 4.35	-364	FPS	364
27-Mar-12	MBL	On market purchase	AUD 4.35	363	FPS	363
27-Mar-12	MBL	On market sale	AUD 4.35	-364	FPS	364
27-Mar-12	MBL	On market purchase	AUD 4.35	363	FPS	363
27-Mar-12	MBL	On market sale	AUD 4.34	-502	FPS	502
27-Mar-12	MBL	On market purchase	AUD 4.34	345	FPS	345
27-Mar-12	MBL	On market purchase	AUD 4.34	501	FPS	501
27-Mar-12	MBL	On market purchase	AUD 4.35	500	FPS	500
27-Mar-12	MBL	On market sale	AUD 4.35	-955	FPS	955
27-Mar-12	MBL	On market sale	AUD 4.35	-501	FPS	501
27-Mar-12	MBL	On market purchase	AUD 4.34	460	FPS	460
27-Mar-12	MBL	On market sale	AUD 4.36	-5,845	FPS	5,845
27-Mar-12	MBL	On market purchase	AUD 4.38	5,270	FPS	5,270
27-Mar-12	MBL	On market purchase	AUD 4.34	837	FPS	837
27-Mar-12	MBL	On market sale	AUD 4.37	-445	FPS	445
27-Mar-12	MBL	On market sale	AUD 4.38	-17,406	FPS	17,406
28-Mar-12	MBL	On market sale	AUD 4.35	-678	FPS	678
28-Mar-12	MBL	On market purchase	AUD 4.38	703	FPS	703
28-Mar-12	MBL	On market purchase	AUD 4.37	623	FPS	623
28-Mar-12	MBL	On market purchase	AUD 4.37	264	FPS	264

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 4.37	-452	FPS	452
28-Mar-12	MBL	On market purchase	AUD 4.38	427	FPS	427
28-Mar-12	MBL	On market sale	AUD 4.39	-1,257	FPS	1,257
28-Mar-12	MBL	On market purchase	AUD 4.39	360	FPS	360
28-Mar-12	MBL	On market sale	AUD 4.39	-231	FPS	231
28-Mar-12	MBL	On market purchase	AUD 4.38	2,405	FPS	2,405
28-Mar-12	MBL	On market sale	AUD 4.38	-3,383	FPS	3,383
28-Mar-12	MBL	On market purchase	AUD 4.38	3,382	FPS	3,382
28-Mar-12	MBL	On market purchase	AUD 4.38	1	FPS	1
28-Mar-12	MBL	On market sale	AUD 4.38	-873	FPS	873
28-Mar-12	MBL	On market sale	AUD 4.39	-946	FPS	946
28-Mar-12	MBL	On market purchase	AUD 4.39	651	FPS	651
28-Mar-12	MBL	On market purchase	AUD 4.39	3,642	FPS	3,642
28-Mar-12	MBL	On market sale	AUD 4.38	-1,724	FPS	1,724
28-Mar-12	MBL	On market sale	AUD 4.39	-2,258	FPS	2,258
28-Mar-12	MBL	On market purchase	AUD 4.39	2,704	FPS	2,704
28-Mar-12	MBL	On market sale	AUD 4.39	-3,360	FPS	3,360
28-Mar-12	MBL	On market purchase	AUD 4.40	863	FPS	863
28-Mar-12	MBL	On market purchase	AUD 4.38	25	FPS	25
28-Mar-12	MBL	On market purchase	AUD 4.38	4,000	FPS	4,000
28-Mar-12	MBL	On market purchase	AUD 4.38	1	FPS	1
28-Mar-12	MBL	On market purchase	AUD 4.38	7	FPS	7
28-Mar-12	MBL	On market purchase	AUD 4.39	9,392	FPS	9,392
29-Mar-12	MBL	On market purchase	AUD 4.36	672	FPS	672
29-Mar-12	MBL	On market sale	AUD 4.38	-668	FPS	668
29-Mar-12	MBL	On market purchase	AUD 4.37	579	FPS	579
29-Mar-12	MBL	On market purchase	AUD 4.37	360	FPS	360
29-Mar-12	MBL	On market sale	AUD 4.38	-1,123	FPS	1,123
29-Mar-12	MBL	On market sale	AUD 4.39	-450	FPS	450
29-Mar-12	MBL	On market purchase	AUD 4.39	856	FPS	856
29-Mar-12	MBL	On market sale	AUD 4.39	-450	FPS	450
29-Mar-12	MBL	On market purchase	AUD 4.39	1,346	FPS	1,346
29-Mar-12	MBL	On market purchase	AUD 4.38	429	FPS	429
29-Mar-12	MBL	On market sale	AUD 4.38	-2,082	FPS	2,082
29-Mar-12	MBL	On market sale	AUD 4.38	-2,710	FPS	2,710
29-Mar-12	MBL	On market purchase	AUD 4.38	812	FPS	812
29-Mar-12	MBL	On market sale	AUD 4.38	-268	FPS	268
29-Mar-12	MBL	On market purchase	AUD 4.37	2,644	FPS	2,644
29-Mar-12	MBL	On market purchase	AUD 4.37	838	FPS	838
29-Mar-12	MBL	On market sale	AUD 4.38	-4,030	FPS	4,030
29-Mar-12	MBL	On market purchase	AUD 4.38	673	FPS	673
29-Mar-12	MBL	On market sale	AUD 4.38	-811	FPS	811
29-Mar-12	MBL	On market purchase	AUD 4.37	676	FPS	676
29-Mar-12	MBL	On market purchase	AUD 4.36	631	FPS	631
29-Mar-12	MBL	On market purchase	AUD 4.38	6,950	FPS	6,950
29-Mar-12	MBL	On market sale	AUD 4.37	-4,874	FPS	4,874
29-Mar-12	MBL	On market sale	AUD 4.39	-100	FPS	100
29-Mar-12	MBL	On market sale	AUD 4.39	-114	FPS	114
30-Mar-12	MBL	On market purchase	AUD 4.38	2,205	FPS	2,205
30-Mar-12	MBL	On market sale	AUD 4.38	-1,034	FPS	1,034
30-Mar-12	MBL	On market sale	AUD 4.39	-1,357	FPS	1,357
30-Mar-12	MBL	On market purchase	AUD 4.38	921	FPS	921
30-Mar-12	MBL	On market purchase	AUD 4.39	711	FPS	711
30-Mar-12	MBL	On market sale	AUD 4.39	-738	FPS	738
30-Mar-12	MBL	On market purchase	AUD 4.39	368	FPS	368
30-Mar-12	MBL	On market sale	AUD 4.40	-353	FPS	353
30-Mar-12	MBL	On market purchase	AUD 4.40	505	FPS	505
30-Mar-12	MBL	On market sale	AUD 4.40	-506	FPS	506
30-Mar-12	MBL	On market purchase	AUD 4.39	1,011	FPS	1,011
30-Mar-12	MBL	On market sale	AUD 4.40	-1,624	FPS	1,624
30-Mar-12	MBL	On market purchase	AUD 4.40	1,286	FPS	1,286
30-Mar-12	MBL	On market sale	AUD 4.40	-644	FPS	644
30-Mar-12	MBL	On market purchase	AUD 4.40	643	FPS	643
30-Mar-12	MBL	On market purchase	AUD 4.39	1,472	FPS	1,472
30-Mar-12	MBL	On market sale	AUD 4.40	-644	FPS	644
30-Mar-12	MBL	On market purchase	AUD 4.39	1,187	FPS	1,187
30-Mar-12	MBL	On market purchase	AUD 4.39	5,430	FPS	5,430
30-Mar-12	MBL	On market sale	AUD 4.39	-2,574	FPS	2,574
30-Mar-12	MBL	On market purchase	AUD 4.39	3,985	FPS	3,985
30-Mar-12	MBL	On market sale	AUD 4.39	-4,101	FPS	4,101
30-Mar-12	MBL	On market sale	AUD 4.39	-45,583	FPS	45,583
30-Mar-12	MBL	On market sale	AUD 4.39	-6,149	FPS	6,149
30-Mar-12	MBL	On market purchase	AUD 4.39	39,434	FPS	39,434
30-Mar-12	MBL	On market purchase	AUD 4.39	6,149	FPS	6,149

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
30-Mar-12	MBL	On market sale	AUD 4.39	-30	FPS	30
30-Mar-12	MBL	On market sale	AUD 4.39	-1,201	FPS	1,201
30-Mar-12	MBL	On market sale	AUD 4.39	-1,219	FPS	1,219
30-Mar-12	MBL	On market sale	AUD 4.39	-1,417	FPS	1,417
30-Mar-12	MBL	On market sale	AUD 4.39	-179	FPS	179
30-Mar-12	MBL	On market sale	AUD 4.39	-516	FPS	516
30-Mar-12	MBL	On market sale	AUD 4.39	-622	FPS	622
30-Mar-12	MBL	On market sale	AUD 4.39	-375	FPS	375
30-Mar-12	MBL	On market sale	AUD 4.39	-154	FPS	154
30-Mar-12	MBL	On market sale	AUD 4.39	-460	FPS	460
30-Mar-12	MBL	On market sale	AUD 4.39	-733	FPS	733
30-Mar-12	MBL	On market sale	AUD 4.39	-477	FPS	477
30-Mar-12	MBL	On market sale	AUD 4.39	-15	FPS	15
30-Mar-12	MBL	On market sale	AUD 4.39	-40	FPS	40
30-Mar-12	MBL	On market sale	AUD 4.39	-456	FPS	456
30-Mar-12	MBL	On market sale	AUD 4.40	-85	FPS	85
30-Mar-12	MBL	On market sale	AUD 4.39	-183	FPS	183
30-Mar-12	MBL	On market sale	AUD 4.39	-456	FPS	456
30-Mar-12	MBL	On market sale	AUD 4.39	-35	FPS	35
30-Mar-12	MBL	On market sale	AUD 4.39	-148	FPS	148
30-Mar-12	MBL	On market sale	AUD 4.40	-4	FPS	4
30-Mar-12	MBL	On market sale	AUD 4.40	-57	FPS	57
30-Mar-12	MBL	On market sale	AUD 4.39	-100	FPS	100
30-Mar-12	MBL	On market sale	AUD 4.39	-100	FPS	100
30-Mar-12	MBL	On market sale	AUD 4.39	-100	FPS	100
30-Mar-12	MBL	On market sale	AUD 4.39	-2	FPS	2
30-Mar-12	MBL	On market sale	AUD 4.39	-136	FPS	136
30-Mar-12	MBL	On market sale	AUD 4.39	-282	FPS	282
30-Mar-12	MBL	On market sale	AUD 4.39	-194	FPS	194
30-Mar-12	MBL	On market sale	AUD 4.39	-136	FPS	136
30-Mar-12	MBL	On market sale	AUD 4.39	-275	FPS	275
30-Mar-12	MBL	On market sale	AUD 4.39	-104	FPS	104
30-Mar-12	MBL	On market sale	AUD 4.39	-137	FPS	137
30-Mar-12	MBL	On market sale	AUD 4.39	-271	FPS	271
30-Mar-12	MBL	On market sale	AUD 4.39	-275	FPS	275
30-Mar-12	MBL	On market sale	AUD 4.39	-193	FPS	193
30-Mar-12	MBL	On market sale	AUD 4.39	-287	FPS	287
30-Mar-12	MBL	On market sale	AUD 4.39	-7	FPS	7
30-Mar-12	MBL	On market sale	AUD 4.39	-62	FPS	62
30-Mar-12	MBL	On market sale	AUD 4.40	-13	FPS	13
30-Mar-12	MBL	On market sale	AUD 4.40	-43	FPS	43
30-Mar-12	MBL	On market sale	AUD 4.40	-609	FPS	609
30-Mar-12	MBL	On market sale	AUD 4.40	-447	FPS	447
30-Mar-12	MBL	On market sale	AUD 4.39	-1	FPS	1
30-Mar-12	MBL	On market sale	AUD 4.40	-12	FPS	12
30-Mar-12	MBL	On market sale	AUD 4.39	-20	FPS	20
30-Mar-12	MBL	On market sale	AUD 4.39	-7	FPS	7
30-Mar-12	MBL	On market sale	AUD 4.39	-143	FPS	143
30-Mar-12	MBL	On market sale	AUD 4.39	-100	FPS	100
30-Mar-12	MBL	On market sale	AUD 4.39	-7	FPS	7
30-Mar-12	MBL	On market sale	AUD 4.39	-93	FPS	93
30-Mar-12	MBL	On market sale	AUD 4.39	-119	FPS	119
30-Mar-12	MBL	On market sale	AUD 4.39	-456	FPS	456
30-Mar-12	MBL	On market sale	AUD 4.39	-290	FPS	290
30-Mar-12	MBL	On market sale	AUD 4.39	-135	FPS	135
30-Mar-12	MBL	On market sale	AUD 4.39	-456	FPS	456
30-Mar-12	MBL	On market sale	AUD 4.40	-27	FPS	27
30-Mar-12	MBL	On market sale	AUD 4.39	-410	FPS	410
30-Mar-12	MBL	On market sale	AUD 4.39	-152	FPS	152
30-Mar-12	MBL	On market sale	AUD 4.39	-133	FPS	133
30-Mar-12	MBL	On market sale	AUD 4.39	-327	FPS	327
30-Mar-12	MBL	On market sale	AUD 4.39	-607	FPS	607
30-Mar-12	MBL	On market sale	AUD 4.39	-65	FPS	65
30-Mar-12	MBL	On market sale	AUD 4.39	-946	FPS	946
30-Mar-12	MBL	On market sale	AUD 4.39	-920	FPS	920
30-Mar-12	MBL	On market sale	AUD 4.38	-13	FPS	13
30-Mar-12	MBL	On market purchase	AUD 4.38	13	FPS	13
02-Apr-12	MBL	On market purchase	AUD 4.43	418	FPS	418
02-Apr-12	MBL	On market sale	AUD 4.43	-680	FPS	680
02-Apr-12	MBL	On market purchase	AUD 4.43	368	FPS	368
02-Apr-12	MBL	On market purchase	AUD 4.42	1,775	FPS	1,775
02-Apr-12	MBL	On market sale	AUD 4.43	-2,058	FPS	2,058
02-Apr-12	MBL	On market purchase	AUD 4.42	1,949	FPS	1,949
02-Apr-12	MBL	On market purchase	AUD 4.43	368	FPS	368

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Apr-12	MBL	On market purchase	AUD 4.43	3,143	FPS	3,143
02-Apr-12	MBL	On market sale	AUD 4.43	-2,744	FPS	2,744
02-Apr-12	MBL	On market purchase	AUD 4.42	3,261	FPS	3,261
02-Apr-12	MBL	On market purchase	AUD 4.42	3,239	FPS	3,239
02-Apr-12	MBL	On market sale	AUD 4.43	-1,723	FPS	1,723
02-Apr-12	MBL	On market sale	AUD 4.43	-3,239	FPS	3,239
02-Apr-12	MBL	On market purchase	AUD 4.42	1,753	FPS	1,753
02-Apr-12	MBL	On market purchase	AUD 4.39	30,052	FPS	30,052
02-Apr-12	MBL	On market purchase	AUD 4.44	658	FPS	658
02-Apr-12	MBL	On market sale	AUD 4.42	-1,342	FPS	1,342
02-Apr-12	MBL	On market purchase	AUD 4.40	1,762	FPS	1,762
02-Apr-12	MBL	On market sale	AUD 4.40	-433	FPS	433
02-Apr-12	MBL	On market purchase	AUD 4.40	446	FPS	446
02-Apr-12	MBL	On market sale	AUD 4.41	-1,210	FPS	1,210
02-Apr-12	MBL	On market purchase	AUD 4.42	1,248	FPS	1,248
02-Apr-12	MBL	On market purchase	AUD 4.42	1,158	FPS	1,158
02-Apr-12	MBL	On market purchase	AUD 4.42	61,013	FPS	61,013
02-Apr-12	MBL	On market purchase	AUD 4.41	1,104	FPS	1,104
02-Apr-12	MBL	On market sale	AUD 4.42	-89,052	FPS	89,052
02-Apr-12	MBL	On market sale	AUD 4.42	-2,474	FPS	2,474
02-Apr-12	MBL	On market purchase	AUD 4.42	1,040	FPS	1,040
02-Apr-12	MBL	On market purchase	AUD 4.42	93,842	FPS	93,842
02-Apr-12	MBL	On market sale	AUD 4.42	-1,080	FPS	1,080
02-Apr-12	MBL	On market purchase	AUD 4.42	736	FPS	736
02-Apr-12	MBL	On market purchase	AUD 4.41	336	FPS	336
02-Apr-12	MBL	On market sale	AUD 4.42	-195,000	FPS	195,000
02-Apr-12	MBL	On market purchase	AUD 4.42	151,494	FPS	151,494
02-Apr-12	MBL	On market sale	AUD 4.41	-50,000	FPS	50,000
02-Apr-12	MBL	On market purchase	AUD 4.42	24,278	FPS	24,278
02-Apr-12	MBL	On market purchase	AUD 4.42	736	FPS	736
02-Apr-12	MBL	On market purchase	AUD 4.42	25,207	FPS	25,207
02-Apr-12	MBL	On market sale	AUD 4.44	-23,030	FPS	23,030
02-Apr-12	MBL	On market sale	AUD 4.43	-357	FPS	357
02-Apr-12	MBL	On market sale	AUD 4.42	-865	FPS	865
02-Apr-12	MBL	On market purchase	AUD 4.42	1,991	FPS	1,991
02-Apr-12	MBL	On market purchase	AUD 4.42	712	FPS	712
02-Apr-12	MBL	On market sale	AUD 4.43	-1,320	FPS	1,320
02-Apr-12	MBL	On market purchase	AUD 4.42	2,382	FPS	2,382
02-Apr-12	MBL	On market purchase	AUD 4.39	30,052	FPS	30,052
02-Apr-12	MBL	On market purchase	AUD 4.41	1,720	FPS	1,720
02-Apr-12	MBL	On market sale	AUD 4.42	-1,100	FPS	1,100
02-Apr-12	MBL	On market purchase	AUD 4.41	431	FPS	431
02-Apr-12	MBL	On market sale	AUD 4.41	-7	FPS	7
02-Apr-12	MBL	On market sale	AUD 4.42	-836	FPS	836
02-Apr-12	MBL	On market purchase	AUD 4.42	1,549	FPS	1,549
02-Apr-12	MBL	On market sale	AUD 4.43	-3,742	FPS	3,742
02-Apr-12	MBL	On market sale	AUD 4.42	-204	FPS	204
02-Apr-12	MBL	On market sale	AUD 4.42	-66	FPS	66
02-Apr-12	MBL	On market sale	AUD 4.42	-300	FPS	300
02-Apr-12	MBL	On market sale	AUD 4.42	-268	FPS	268
02-Apr-12	MBL	On market sale	AUD 4.42	-514	FPS	514
02-Apr-12	MBL	On market sale	AUD 4.42	-3	FPS	3
02-Apr-12	MBL	On market sale	AUD 4.42	-554	FPS	554
02-Apr-12	MBL	On market purchase	AUD 4.40	3,794	FPS	3,794
02-Apr-12	MBL	On market sale	AUD 4.42	-526	FPS	526
02-Apr-12	MBL	On market sale	AUD 4.42	-12	FPS	12
02-Apr-12	MBL	On market sale	AUD 4.42	-30	FPS	30
02-Apr-12	MBL	On market sale	AUD 4.42	-26	FPS	26
02-Apr-12	MBL	On market sale	AUD 4.42	-30	FPS	30
02-Apr-12	MBL	On market sale	AUD 4.42	-553	FPS	553
02-Apr-12	MBL	On market sale	AUD 4.43	-573	FPS	573
02-Apr-12	MBL	On market purchase	AUD 4.39	1,041	FPS	1,041
02-Apr-12	MBL	On market sale	AUD 4.42	-142	FPS	142
02-Apr-12	MBL	On market sale	AUD 4.42	-770	FPS	770
02-Apr-12	MBL	On market sale	AUD 4.42	-368	FPS	368
02-Apr-12	MBL	On market sale	AUD 4.42	-567	FPS	567
02-Apr-12	MBL	On market sale	AUD 4.41	-457	FPS	457
02-Apr-12	MBL	On market purchase	AUD 4.42	241	FPS	241
02-Apr-12	MBL	On market purchase	AUD 4.42	3	FPS	3
02-Apr-12	MBL	On market purchase	AUD 4.42	215	FPS	215
02-Apr-12	MBL	On market sale	AUD 4.42	-900	FPS	900
02-Apr-12	MBL	On market sale	AUD 4.42	-66	FPS	66
02-Apr-12	MBL	On market sale	AUD 4.42	-231	FPS	231
02-Apr-12	MBL	On market purchase	AUD 4.42	1	FPS	1

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Apr-12	MBL	On market sale	AUD 4.42	-513	FPS	513
02-Apr-12	MBL	On market sale	AUD 4.42	-8	FPS	8
02-Apr-12	MBL	On market sale	AUD 4.42	-133	FPS	133
02-Apr-12	MBL	On market sale	AUD 4.42	-456	FPS	456
02-Apr-12	MBL	On market sale	AUD 4.42	-200	FPS	200
03-Apr-12	MBL	On market purchase	AUD 4.44	329	FPS	329
03-Apr-12	MBL	On market purchase	AUD 4.44	2,647	FPS	2,647
03-Apr-12	MBL	On market sale	AUD 4.44	-2,455	FPS	2,455
03-Apr-12	MBL	On market sale	AUD 4.44	-1,826	FPS	1,826
03-Apr-12	MBL	On market purchase	AUD 4.44	2,519	FPS	2,519
03-Apr-12	MBL	On market purchase	AUD 4.44	1,352	FPS	1,352
03-Apr-12	MBL	On market sale	AUD 4.44	-1,368	FPS	1,368
03-Apr-12	MBL	On market sale	AUD 4.44	-922	FPS	922
03-Apr-12	MBL	On market purchase	AUD 4.44	920	FPS	920
03-Apr-12	MBL	On market purchase	AUD 4.43	460	FPS	460
03-Apr-12	MBL	On market sale	AUD 4.44	-3,111	FPS	3,111
03-Apr-12	MBL	On market purchase	AUD 4.43	15,047	FPS	15,047
03-Apr-12	MBL	On market purchase	AUD 4.44	2,301	FPS	2,301
03-Apr-12	MBL	On market sale	AUD 4.44	-922	FPS	922
03-Apr-12	MBL	On market purchase	AUD 4.44	2,697	FPS	2,697
03-Apr-12	MBL	On market sale	AUD 4.44	-3,155	FPS	3,155
03-Apr-12	MBL	On market purchase	AUD 4.44	2,024	FPS	2,024
03-Apr-12	MBL	On market sale	AUD 4.44	-738	FPS	738
03-Apr-12	MBL	On market sale	AUD 4.44	-738	FPS	738
03-Apr-12	MBL	On market purchase	AUD 4.44	736	FPS	736
03-Apr-12	MBL	On market sale	AUD 4.44	-369	FPS	369
03-Apr-12	MBL	On market purchase	AUD 4.44	368	FPS	368
03-Apr-12	MBL	On market sale	AUD 4.44	-369	FPS	369
03-Apr-12	MBL	On market purchase	AUD 4.43	367	FPS	367
03-Apr-12	MBL	On market sale	AUD 4.43	-370	FPS	370
03-Apr-12	MBL	On market purchase	AUD 4.42	329	FPS	329
03-Apr-12	MBL	On market purchase	AUD 4.42	1,293	FPS	1,293
03-Apr-12	MBL	On market sale	AUD 4.42	-1,851	FPS	1,851
03-Apr-12	MBL	On market sale	AUD 4.42	-463	FPS	463
03-Apr-12	MBL	On market purchase	AUD 4.42	1,312	FPS	1,312
03-Apr-12	MBL	On market sale	AUD 4.42	-695	FPS	695
03-Apr-12	MBL	On market purchase	AUD 4.42	251	FPS	251
03-Apr-12	MBL	On market sale	AUD 4.43	-2,021	FPS	2,021
03-Apr-12	MBL	On market sale	AUD 4.43	-1,907	FPS	1,907
03-Apr-12	MBL	On market purchase	AUD 4.43	2,126	FPS	2,126
03-Apr-12	MBL	On market purchase	AUD 4.43	15,047	FPS	15,047
03-Apr-12	MBL	On market purchase	AUD 4.43	15,047	FPS	15,047
03-Apr-12	MBL	On market sale	AUD 4.44	-964	FPS	964
03-Apr-12	MBL	On market sale	AUD 4.44	-902	FPS	902
03-Apr-12	MBL	On market sale	AUD 4.44	-456	FPS	456
03-Apr-12	MBL	On market sale	AUD 4.44	-2,838	FPS	2,838
03-Apr-12	MBL	On market sale	AUD 4.44	-983	FPS	983
03-Apr-12	MBL	On market sale	AUD 4.44	-851	FPS	851
03-Apr-12	MBL	On market sale	AUD 4.44	-99	FPS	99
03-Apr-12	MBL	On market sale	AUD 4.42	-700	FPS	700
03-Apr-12	MBL	On market sale	AUD 4.44	-682	FPS	682
03-Apr-12	MBL	On market sale	AUD 4.44	-780	FPS	780
03-Apr-12	MBL	On market sale	AUD 4.44	-4,281	FPS	4,281
03-Apr-12	MBL	On market sale	AUD 4.44	-662	FPS	662
03-Apr-12	MBL	On market sale	AUD 4.44	-851	FPS	851
03-Apr-12	MBL	On market sale	AUD 4.44	-895	FPS	895
03-Apr-12	MBL	On market purchase	AUD 4.43	688	FPS	688
03-Apr-12	MBL	On market sale	AUD 4.44	-778	FPS	778
03-Apr-12	MBL	On market sale	AUD 4.44	-876	FPS	876
03-Apr-12	MBL	On market purchase	AUD 4.43	92	FPS	92
03-Apr-12	MBL	On market sale	AUD 4.43	-746	FPS	746
03-Apr-12	MBL	On market sale	AUD 4.44	-761	FPS	761
03-Apr-12	MBL	On market sale	AUD 4.44	-545	FPS	545
03-Apr-12	MBL	On market sale	AUD 4.44	-460	FPS	460
03-Apr-12	MBL	On market sale	AUD 4.44	-456	FPS	456
03-Apr-12	MBL	On market sale	AUD 4.44	-87	FPS	87
03-Apr-12	MBL	On market sale	AUD 4.45	-371	FPS	371
03-Apr-12	MBL	On market sale	AUD 4.43	-414	FPS	414
03-Apr-12	MBL	On market sale	AUD 4.43	-1,010	FPS	1,010
03-Apr-12	MBL	On market sale	AUD 4.44	-750	FPS	750
03-Apr-12	MBL	On market sale	AUD 4.44	-584	FPS	584
03-Apr-12	MBL	On market sale	AUD 4.44	-723	FPS	723
03-Apr-12	MBL	On market sale	AUD 4.44	-694	FPS	694
03-Apr-12	MBL	On market sale	AUD 4.44	-888	FPS	888

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Apr-12	MBL	On market sale	AUD 4.42	-100	FPS	100
03-Apr-12	MBL	On market sale	AUD 4.42	-338	FPS	338
03-Apr-12	MBL	On market sale	AUD 4.42	-2,099	FPS	2,099
03-Apr-12	MBL	On market sale	AUD 4.45	-459	FPS	459
03-Apr-12	MBL	On market sale	AUD 4.45	-91	FPS	91
03-Apr-12	MBL	On market sale	AUD 4.45	-456	FPS	456
03-Apr-12	MBL	On market sale	AUD 4.44	-919	FPS	919
03-Apr-12	MBL	On market sale	AUD 4.44	-830	FPS	830
03-Apr-12	MBL	On market sale	AUD 4.44	-57	FPS	57
03-Apr-12	MBL	On market sale	AUD 4.44	-1,272	FPS	1,272
03-Apr-12	MBL	On market sale	AUD 4.44	-927	FPS	927
03-Apr-12	MBL	On market sale	AUD 4.44	-1,010	FPS	1,010
03-Apr-12	MBL	On market sale	AUD 4.44	-723	FPS	723
03-Apr-12	MBL	On market sale	AUD 4.44	-766	FPS	766
03-Apr-12	MBL	On market sale	AUD 4.45	-456	FPS	456
04-Apr-12	MBL	On market sale	AUD 4.41	-657	FPS	657
04-Apr-12	MBL	On market purchase	AUD 4.41	203	FPS	203
04-Apr-12	MBL	On market sale	AUD 4.41	-450	FPS	450
04-Apr-12	MBL	On market purchase	AUD 4.40	408	FPS	408
04-Apr-12	MBL	On market sale	AUD 4.40	-226	FPS	226
04-Apr-12	MBL	On market purchase	AUD 4.40	585	FPS	585
04-Apr-12	MBL	On market sale	AUD 4.40	-1,040	FPS	1,040
04-Apr-12	MBL	On market purchase	AUD 4.40	722	FPS	722
04-Apr-12	MBL	On market sale	AUD 4.40	-361	FPS	361
04-Apr-12	MBL	On market sale	AUD 4.41	-345	FPS	345
04-Apr-12	MBL	On market purchase	AUD 4.43	358	FPS	358
04-Apr-12	MBL	On market sale	AUD 4.42	-327	FPS	327
04-Apr-12	MBL	On market purchase	AUD 4.44	1,400	FPS	1,400
04-Apr-12	MBL	On market purchase	AUD 4.43	1,434	FPS	1,434
04-Apr-12	MBL	On market purchase	AUD 4.43	329	FPS	329
04-Apr-12	MBL	On market sale	AUD 4.43	-1,617	FPS	1,617
04-Apr-12	MBL	On market purchase	AUD 4.43	1,314	FPS	1,314
04-Apr-12	MBL	On market sale	AUD 4.44	-1,158	FPS	1,158
04-Apr-12	MBL	On market purchase	AUD 4.45	329	FPS	329
04-Apr-12	MBL	On market purchase	AUD 4.44	1,291	FPS	1,291
04-Apr-12	MBL	On market sale	AUD 4.44	-1,567	FPS	1,567
04-Apr-12	MBL	On market purchase	AUD 4.44	3,287	FPS	3,287
04-Apr-12	MBL	On market sale	AUD 4.43	-1,197	FPS	1,197
04-Apr-12	MBL	On market purchase	AUD 4.43	15,020	FPS	15,020
04-Apr-12	MBL	On market purchase	AUD 4.43	15,020	FPS	15,020
04-Apr-12	MBL	On market sale	AUD 4.45	-75	FPS	75
04-Apr-12	MBL	On market sale	AUD 4.45	-1	FPS	1
04-Apr-12	MBL	On market sale	AUD 4.45	-25	FPS	25
05-Apr-12	MBL	On market sale	AUD 4.40	-329	FPS	329
05-Apr-12	MBL	On market purchase	AUD 4.42	1,089	FPS	1,089
05-Apr-12	MBL	On market sale	AUD 4.43	-896	FPS	896
05-Apr-12	MBL	On market purchase	AUD 4.42	204	FPS	204
05-Apr-12	MBL	On market purchase	AUD 4.42	435	FPS	435
05-Apr-12	MBL	On market purchase	AUD 4.42	448	FPS	448
05-Apr-12	MBL	On market sale	AUD 4.42	-661	FPS	661
05-Apr-12	MBL	On market sale	AUD 4.42	-406	FPS	406
05-Apr-12	MBL	On market purchase	AUD 4.43	447	FPS	447
05-Apr-12	MBL	On market sale	AUD 4.43	-1,287	FPS	1,287
05-Apr-12	MBL	On market purchase	AUD 4.43	671	FPS	671
05-Apr-12	MBL	On market purchase	AUD 4.43	15,031	FPS	15,031
05-Apr-12	MBL	On market purchase	AUD 4.43	15,031	FPS	15,031
05-Apr-12	MBL	On market sale	AUD 4.45	-1,470	FPS	1,470
05-Apr-12	MBL	On market purchase	AUD 4.46	658	FPS	658
05-Apr-12	MBL	On market purchase	AUD 4.45	2,002	FPS	2,002
05-Apr-12	MBL	On market sale	AUD 4.45	-804	FPS	804
05-Apr-12	MBL	On market purchase	AUD 4.45	679	FPS	679
05-Apr-12	MBL	On market sale	AUD 4.45	-1,059	FPS	1,059
05-Apr-12	MBL	On market sale	AUD 4.46	-356	FPS	356
05-Apr-12	MBL	On market sale	AUD 4.47	-344	FPS	344
05-Apr-12	MBL	On market purchase	AUD 4.47	354	FPS	354
05-Apr-12	MBL	On market sale	AUD 4.47	-533	FPS	533
05-Apr-12	MBL	On market purchase	AUD 4.47	1,392	FPS	1,392
05-Apr-12	MBL	On market sale	AUD 4.47	-1,542	FPS	1,542
05-Apr-12	MBL	On market sale	AUD 4.47	-1,078	FPS	1,078
05-Apr-12	MBL	On market purchase	AUD 4.46	1,362	FPS	1,362
05-Apr-12	MBL	On market purchase	AUD 4.46	1,353	FPS	1,353
05-Apr-12	MBL	On market purchase	AUD 4.46	5,978	FPS	5,978
05-Apr-12	MBL	On market sale	AUD 4.46	-3,710	FPS	3,710
05-Apr-12	MBL	On market purchase	AUD 4.42	1,620	FPS	1,620

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 sale	AUD 4.40	-985	FPS	985
10-Apr-12	MBL	On market purchase	AUD 4.41	453	FPS	453
10-Apr-12	MBL	On market sale	AUD 4.41	-546	FPS	546
10-Apr-12	MBL	On market purchase	AUD 4.41	348	FPS	348
10-Apr-12	MBL	On market sale	AUD 4.41	-283	FPS	283
10-Apr-12	MBL	On market purchase	AUD 4.41	533	FPS	533
10-Apr-12	MBL	On market sale	AUD 4.41	-427	FPS	427
10-Apr-12	MBL	On market purchase	AUD 4.41	181	FPS	181
10-Apr-12	MBL	On market purchase	AUD 4.41	2,150	FPS	2,150
10-Apr-12	MBL	On market sale	AUD 4.41	-546	FPS	546
10-Apr-12	MBL	On market purchase	AUD 4.42	277	FPS	277
10-Apr-12	MBL	On market purchase	AUD 4.42	2,572	FPS	2,572
10-Apr-12	MBL	On market sale	AUD 4.42	-280	FPS	280
10-Apr-12	MBL	On market sale	AUD 4.43	-165	FPS	165
10-Apr-12	MBL	On market purchase	AUD 4.42	616	FPS	616
10-Apr-12	MBL	On market sale	AUD 4.43	-270	FPS	270
10-Apr-12	MBL	On market purchase	AUD 4.41	63	FPS	63
10-Apr-12	MBL	On market purchase	AUD 4.43	2,206	FPS	2,206
10-Apr-12	MBL	On market purchase	AUD 4.43	2,342	FPS	2,342
10-Apr-12	MBL	On market purchase	AUD 4.41	3	FPS	3
10-Apr-12	MBL	On market sale	AUD 4.44	-140	FPS	140
10-Apr-12	MBL	On market purchase	AUD 4.44	1,867	FPS	1,867
10-Apr-12	MBL	On market purchase	AUD 4.43	1,136	FPS	1,136
10-Apr-12	MBL	On market purchase	AUD 4.44	1,675	FPS	1,675
10-Apr-12	MBL	On market sale	AUD 4.44	-60	FPS	60
10-Apr-12	MBL	On market purchase	AUD 4.43	1,594	FPS	1,594
10-Apr-12	MBL	On market sale	AUD 4.44	-110	FPS	110
10-Apr-12	MBL	On market purchase	AUD 4.43	1,946	FPS	1,946
10-Apr-12	MBL	On market purchase	AUD 4.45	4,650	FPS	4,650
10-Apr-12	MBL	On market sale	AUD 4.45	-370	FPS	370
10-Apr-12	MBL	On market purchase	AUD 4.45	3,014	FPS	3,014
10-Apr-12	MBL	On market purchase	AUD 4.45	1,872	FPS	1,872
10-Apr-12	MBL	On market sale	AUD 4.46	-256	FPS	256
10-Apr-12	MBL	On market purchase	AUD 4.46	1,708	FPS	1,708
10-Apr-12	MBL	On market sale	AUD 4.46	-72	FPS	72
10-Apr-12	MBL	On market purchase	AUD 4.46	9,455	FPS	9,455
10-Apr-12	MBL	On market sale	AUD 4.45	-35,500	FPS	35,500
10-Apr-12	MBL	On market purchase	AUD 4.46	20,056	FPS	20,056
10-Apr-12	MBL	On market purchase	AUD 4.41	5,297	FPS	5,297
10-Apr-12	MBL	On market sale	AUD 4.45	-29,655	FPS	29,655
11-Apr-12	MBL	On market sale	AUD 4.40	-270	FPS	270
11-Apr-12	MBL	On market purchase	AUD 4.40	175	FPS	175
11-Apr-12	MBL	On market purchase	AUD 4.41	176	FPS	176
11-Apr-12	MBL	On market sale	AUD 4.41	-178	FPS	178
11-Apr-12	MBL	On market purchase	AUD 4.41	356	FPS	356
11-Apr-12	MBL	On market sale	AUD 4.41	-357	FPS	357
11-Apr-12	MBL	On market purchase	AUD 4.41	179	FPS	179
11-Apr-12	MBL	On market sale	AUD 4.40	-273	FPS	273
11-Apr-12	MBL	On market purchase	AUD 4.40	182	FPS	182
11-Apr-12	MBL	On market sale	AUD 4.40	-182	FPS	182
11-Apr-12	MBL	On market purchase	AUD 4.40	91	FPS	91
11-Apr-12	MBL	On market sale	AUD 4.40	-552	FPS	552
11-Apr-12	MBL	On market purchase	AUD 4.40	366	FPS	366
11-Apr-12	MBL	On market sale	AUD 4.41	-180	FPS	180
11-Apr-12	MBL	On market purchase	AUD 4.40	183	FPS	183
11-Apr-12	MBL	On market purchase	AUD 4.41	633	FPS	633
11-Apr-12	MBL	On market sale	AUD 4.42	-1,559	FPS	1,559
11-Apr-12	MBL	On market purchase	AUD 4.43	1,139	FPS	1,139
11-Apr-12	MBL	On market sale	AUD 4.43	-1,109	FPS	1,109
11-Apr-12	MBL	On market sale	AUD 4.43	-2,473	FPS	2,473
11-Apr-12	MBL	On market purchase	AUD 4.43	3,773	FPS	3,773
11-Apr-12	MBL	On market purchase	AUD 4.42	736	FPS	736
11-Apr-12	MBL	On market sale	AUD 4.42	-54	FPS	54
11-Apr-12	MBL	On market sale	AUD 4.42	-856	FPS	856
11-Apr-12	MBL	On market sale	AUD 4.42	-4,399	FPS	4,399
11-Apr-12	MBL	On market sale	AUD 4.42	-14,294	FPS	14,294
11-Apr-12	MBL	On market purchase	AUD 4.41	2,513	FPS	2,513
12-Apr-12	MBL	On market sale	AUD 4.41	-656	FPS	656
12-Apr-12	MBL	On market purchase	AUD 4.42	431	FPS	431
12-Apr-12	MBL	On market sale	AUD 4.42	-228	FPS	228
12-Apr-12	MBL	On market sale	AUD 4.45	-1,913	FPS	1,913
12-Apr-12	MBL	On market sale	AUD 4.45	-104	FPS	104
12-Apr-12	MBL	On market purchase	AUD 4.44	1,416	FPS	1,416
12-Apr-12	MBL	On market purchase	AUD 4.44	858	FPS	858

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Apr-12	MBL	On market purchase	AUD 4.44	397	FPS	397
12-Apr-12	MBL	On market sale	AUD 4.44	-546	FPS	546
12-Apr-12	MBL	On market purchase	AUD 4.44	272	FPS	272
12-Apr-12	MBL	On market sale	AUD 4.45	-670	FPS	670
12-Apr-12	MBL	On market purchase	AUD 4.44	530	FPS	530
12-Apr-12	MBL	On market purchase	AUD 4.44	280	FPS	280
12-Apr-12	MBL	On market purchase	AUD 4.45	328	FPS	328
12-Apr-12	MBL	On market sale	AUD 4.45	-3,406	FPS	3,406
12-Apr-12	MBL	On market purchase	AUD 4.45	2,945	FPS	2,945
12-Apr-12	MBL	On market sale	AUD 4.45	-518	FPS	518
12-Apr-12	MBL	On market sale	AUD 4.45	-519	FPS	519
12-Apr-12	MBL	On market purchase	AUD 4.45	795	FPS	795
12-Apr-12	MBL	On market sale	AUD 4.45	-272	FPS	272
12-Apr-12	MBL	On market sale	AUD 4.45	-1,477	FPS	1,477
12-Apr-12	MBL	On market purchase	AUD 4.45	2,262	FPS	2,262
12-Apr-12	MBL	On market sale	AUD 4.45	-2,409	FPS	2,409
12-Apr-12	MBL	On market purchase	AUD 4.45	656	FPS	656
12-Apr-12	MBL	On market purchase	AUD 4.45	3,128	FPS	3,128
12-Apr-12	MBL	On market sale	AUD 4.45	-1,283	FPS	1,283
12-Apr-12	MBL	On market purchase	AUD 4.46	1,358	FPS	1,358
12-Apr-12	MBL	On market sale	AUD 4.46	-2,555	FPS	2,555
12-Apr-12	MBL	On market sale	AUD 4.46	-864	FPS	864
12-Apr-12	MBL	On market purchase	AUD 4.45	2,209	FPS	2,209
12-Apr-12	MBL	On market sale	AUD 4.46	-58	FPS	58
12-Apr-12	MBL	On market sale	AUD 4.46	-117	FPS	117
12-Apr-12	MBL	On market purchase	AUD 4.46	5,250	FPS	5,250
12-Apr-12	MBL	On market purchase	AUD 4.42	1,134	FPS	1,134
12-Apr-12	MBL	On market sale	AUD 4.45	-2,528	FPS	2,528
13-Apr-12	MBL	On market purchase	AUD 4.50	656	FPS	656
13-Apr-12	MBL	On market sale	AUD 4.50	-2,242	FPS	2,242
13-Apr-12	MBL	On market sale	AUD 4.50	-673	FPS	673
13-Apr-12	MBL	On market purchase	AUD 4.50	801	FPS	801
13-Apr-12	MBL	On market sale	AUD 4.51	-535	FPS	535
13-Apr-12	MBL	On market purchase	AUD 4.50	80	FPS	80
13-Apr-12	MBL	On market purchase	AUD 4.51	669	FPS	669
13-Apr-12	MBL	On market purchase	AUD 4.52	328	FPS	328
13-Apr-12	MBL	On market sale	AUD 4.52	-1,865	FPS	1,865
13-Apr-12	MBL	On market purchase	AUD 4.52	87	FPS	87
13-Apr-12	MBL	On market purchase	AUD 4.52	1,583	FPS	1,583
13-Apr-12	MBL	On market purchase	AUD 4.50	87	FPS	87
13-Apr-12	MBL	On market sale	AUD 4.51	-1,061	FPS	1,061
13-Apr-12	MBL	On market purchase	AUD 4.51	1,060	FPS	1,060
13-Apr-12	MBL	On market sale	AUD 4.51	-254	FPS	254
13-Apr-12	MBL	On market purchase	AUD 4.49	328	FPS	328
13-Apr-12	MBL	On market purchase	AUD 4.50	185	FPS	185
13-Apr-12	MBL	On market purchase	AUD 4.49	945	FPS	945
13-Apr-12	MBL	On market sale	AUD 4.49	-2,093	FPS	2,093
13-Apr-12	MBL	On market purchase	AUD 4.49	41	FPS	41
13-Apr-12	MBL	On market purchase	AUD 4.50	702	FPS	702
13-Apr-12	MBL	On market sale	AUD 4.50	-360	FPS	360
13-Apr-12	MBL	On market purchase	AUD 4.49	1,762	FPS	1,762
13-Apr-12	MBL	On market sale	AUD 4.49	-360	FPS	360
13-Apr-12	MBL	On market purchase	AUD 4.49	1,030	FPS	1,030
13-Apr-12	MBL	On market purchase	AUD 4.49	1,049	FPS	1,049
13-Apr-12	MBL	On market sale	AUD 4.48	-1,052	FPS	1,052
13-Apr-12	MBL	On market sale	AUD 4.50	-1,078	FPS	1,078
13-Apr-12	MBL	On market purchase	AUD 4.50	717	FPS	717
13-Apr-12	MBL	On market purchase	AUD 4.50	1,713	FPS	1,713
13-Apr-12	MBL	On market sale	AUD 4.50	-718	FPS	718
13-Apr-12	MBL	On market purchase	AUD 4.50	358	FPS	358
13-Apr-12	MBL	On market purchase	AUD 4.50	2,237	FPS	2,237
13-Apr-12	MBL	On market sale	AUD 4.50	-2,186	FPS	2,186
13-Apr-12	MBL	On market purchase	AUD 4.50	2,381	FPS	2,381
13-Apr-12	MBL	On market sale	AUD 4.50	-2,647	FPS	2,647
13-Apr-12	MBL	On market purchase	AUD 4.50	2,243	FPS	2,243
13-Apr-12	MBL	On market purchase	AUD 4.49	6,497	FPS	6,497
13-Apr-12	MBL	On market sale	AUD 4.49	-2,606	FPS	2,606
13-Apr-12	MBL	On market purchase	AUD 4.51	8,807	FPS	8,807
13-Apr-12	MBL	On market purchase	AUD 4.52	430,000	FPS	430,000
13-Apr-12	MBL	On market sale	AUD 4.49	-49,845	FPS	49,845
13-Apr-12	MBL	On market purchase	AUD 4.51	650,000	FPS	650,000
16-Apr-12	MBL	On market sale	AUD 4.45	-657	FPS	657
16-Apr-12	MBL	On market purchase	AUD 4.45	2,227	FPS	2,227
16-Apr-12	MBL	On market purchase	AUD 4.47	670	FPS	670

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Apr-12	MBL	On market sale	AUD 4.48	-898	FPS	898
16-Apr-12	MBL	On market sale	AUD 4.48	-94	FPS	94
16-Apr-12	MBL	On market purchase	AUD 4.48	519	FPS	519
16-Apr-12	MBL	On market sale	AUD 4.48	-603	FPS	603
16-Apr-12	MBL	On market purchase	AUD 4.46	1,057	FPS	1,057
16-Apr-12	MBL	On market sale	AUD 4.48	-632	FPS	632
16-Apr-12	MBL	On market sale	AUD 4.47	-105	FPS	105
16-Apr-12	MBL	On market purchase	AUD 4.46	254	FPS	254
16-Apr-12	MBL	On market sale	AUD 4.46	-271	FPS	271
16-Apr-12	MBL	On market sale	AUD 4.46	-122	FPS	122
16-Apr-12	MBL	On market purchase	AUD 4.46	271	FPS	271
16-Apr-12	MBL	On market purchase	AUD 4.47	328	FPS	328
16-Apr-12	MBL	On market sale	AUD 4.47	-1,915	FPS	1,915
16-Apr-12	MBL	On market sale	AUD 4.47	-169	FPS	169
16-Apr-12	MBL	On market sale	AUD 4.47	-610	FPS	610
16-Apr-12	MBL	On market sale	AUD 4.47	-144	FPS	144
16-Apr-12	MBL	On market purchase	AUD 4.46	340	FPS	340
16-Apr-12	MBL	On market sale	AUD 4.47	-74	FPS	74
16-Apr-12	MBL	On market sale	AUD 4.47	-340	FPS	340
16-Apr-12	MBL	On market sale	AUD 4.47	-90	FPS	90
16-Apr-12	MBL	On market purchase	AUD 4.47	328	FPS	328
16-Apr-12	MBL	On market sale	AUD 4.47	-326	FPS	326
16-Apr-12	MBL	On market sale	AUD 4.48	-343	FPS	343
16-Apr-12	MBL	On market sale	AUD 4.47	-161	FPS	161
16-Apr-12	MBL	On market purchase	AUD 4.47	1,312	FPS	1,312
16-Apr-12	MBL	On market purchase	AUD 4.47	328	FPS	328
16-Apr-12	MBL	On market purchase	AUD 4.46	360	FPS	360
16-Apr-12	MBL	On market sale	AUD 4.47	-570	FPS	570
16-Apr-12	MBL	On market sale	AUD 4.47	-197	FPS	197
16-Apr-12	MBL	On market sale	AUD 4.47	-124	FPS	124
16-Apr-12	MBL	On market sale	AUD 4.47	-1,080	FPS	1,080
16-Apr-12	MBL	On market sale	AUD 4.47	-276	FPS	276
16-Apr-12	MBL	On market purchase	AUD 4.46	8	FPS	8
16-Apr-12	MBL	On market sale	AUD 4.46	-345	FPS	345
16-Apr-12	MBL	On market purchase	AUD 4.46	3,791	FPS	3,791
16-Apr-12	MBL	On market sale	AUD 4.46	-5,712	FPS	5,712
16-Apr-12	MBL	On market purchase	AUD 4.47	91,485	FPS	91,485
16-Apr-12	MBL	On market sale	AUD 4.48	-3,781	FPS	3,781
17-Apr-12	MBL	On market purchase	AUD 4.47	657	FPS	657
17-Apr-12	MBL	On market sale	AUD 4.47	-720	FPS	720
17-Apr-12	MBL	On market purchase	AUD 4.47	358	FPS	358
17-Apr-12	MBL	On market purchase	AUD 4.46	175	FPS	175
17-Apr-12	MBL	On market sale	AUD 4.47	-270	FPS	270
17-Apr-12	MBL	On market purchase	AUD 4.46	412	FPS	412
17-Apr-12	MBL	On market sale	AUD 4.46	-799	FPS	799
17-Apr-12	MBL	On market purchase	AUD 4.46	758	FPS	758
17-Apr-12	MBL	On market purchase	AUD 4.46	630	FPS	630
17-Apr-12	MBL	On market purchase	AUD 4.46	779	FPS	779
17-Apr-12	MBL	On market sale	AUD 4.46	-662	FPS	662
17-Apr-12	MBL	On market sale	AUD 4.46	-1,209	FPS	1,209
17-Apr-12	MBL	On market sale	AUD 4.45	-316	FPS	316
17-Apr-12	MBL	On market purchase	AUD 4.46	30,303	FPS	30,303
17-Apr-12	MBL	On market purchase	AUD 4.45	1,515	FPS	1,515
17-Apr-12	MBL	On market purchase	AUD 4.45	1,444	FPS	1,444
17-Apr-12	MBL	On market sale	AUD 4.45	-1,446	FPS	1,446
17-Apr-12	MBL	On market purchase	AUD 4.45	406	FPS	406
17-Apr-12	MBL	On market sale	AUD 4.45	-784	FPS	784
17-Apr-12	MBL	On market sale	AUD 4.45	-407	FPS	407
17-Apr-12	MBL	On market purchase	AUD 4.45	812	FPS	812
17-Apr-12	MBL	On market purchase	AUD 4.45	1,218	FPS	1,218
17-Apr-12	MBL	On market sale	AUD 4.45	-2,005	FPS	2,005
17-Apr-12	MBL	On market sale	AUD 4.45	-1,211	FPS	1,211
17-Apr-12	MBL	On market purchase	AUD 4.45	1,218	FPS	1,218
17-Apr-12	MBL	On market purchase	AUD 4.45	238	FPS	238
17-Apr-12	MBL	On market sale	AUD 4.45	-2,136	FPS	2,136
17-Apr-12	MBL	On market purchase	AUD 4.46	1,571	FPS	1,571
17-Apr-12	MBL	On market purchase	AUD 4.45	520	FPS	520
17-Apr-12	MBL	On market sale	AUD 4.45	-1,219	FPS	1,219
17-Apr-12	MBL	On market purchase	AUD 4.44	1,368	FPS	1,368
17-Apr-12	MBL	On market purchase	AUD 4.44	5,805	FPS	5,805
17-Apr-12	MBL	On market sale	AUD 4.44	-292	FPS	292
17-Apr-12	MBL	On market sale	AUD 4.44	-283	FPS	283
17-Apr-12	MBL	On market sale	AUD 4.44	-553	FPS	553
17-Apr-12	MBL	On market sale	AUD 4.44	-1,595	FPS	1,595

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Apr-12	MBL	On market sale	AUD 4.44	-900	FPS	900
17-Apr-12	MBL	On market purchase	AUD 4.47	490	FPS	490
17-Apr-12	MBL	On market purchase	AUD 4.47	517	FPS	517
17-Apr-12	MBL	On market purchase	AUD 4.46	11	FPS	11
17-Apr-12	MBL	On market purchase	AUD 4.46	317	FPS	317
17-Apr-12	MBL	On market purchase	AUD 4.45	896	FPS	896
17-Apr-12	MBL	On market purchase	AUD 4.45	782	FPS	782
17-Apr-12	MBL	On market purchase	AUD 4.47	966	FPS	966
17-Apr-12	MBL	On market purchase	AUD 4.47	91	FPS	91
17-Apr-12	MBL	On market purchase	AUD 4.47	1,417	FPS	1,417
17-Apr-12	MBL	On market purchase	AUD 4.47	1,000	FPS	1,000
17-Apr-12	MBL	On market purchase	AUD 4.47	510	FPS	510
17-Apr-12	MBL	On market purchase	AUD 4.45	81	FPS	81
17-Apr-12	MBL	On market purchase	AUD 4.45	782	FPS	782
17-Apr-12	MBL	On market purchase	AUD 4.45	407	FPS	407
17-Apr-12	MBL	On market purchase	AUD 4.45	296	FPS	296
17-Apr-12	MBL	On market purchase	AUD 4.45	503	FPS	503
17-Apr-12	MBL	On market purchase	AUD 4.45	100	FPS	100
17-Apr-12	MBL	On market purchase	AUD 4.45	407	FPS	407
17-Apr-12	MBL	On market purchase	AUD 4.46	7	FPS	7
17-Apr-12	MBL	On market sale	AUD 4.44	-782	FPS	782
17-Apr-12	MBL	On market purchase	AUD 4.45	205	FPS	205
17-Apr-12	MBL	On market purchase	AUD 4.45	123	FPS	123
17-Apr-12	MBL	On market purchase	AUD 4.47	2,305	FPS	2,305
17-Apr-12	MBL	On market purchase	AUD 4.47	61	FPS	61
17-Apr-12	MBL	On market purchase	AUD 4.46	651	FPS	651
17-Apr-12	MBL	On market purchase	AUD 4.45	696	FPS	696
17-Apr-12	MBL	On market purchase	AUD 4.46	328	FPS	328
17-Apr-12	MBL	On market purchase	AUD 4.47	772	FPS	772
17-Apr-12	MBL	On market purchase	AUD 4.47	410	FPS	410
17-Apr-12	MBL	On market purchase	AUD 4.45	1	FPS	1
17-Apr-12	MBL	On market purchase	AUD 4.45	2	FPS	2
17-Apr-12	MBL	On market sale	AUD 4.45	-209	FPS	209
17-Apr-12	MBL	On market purchase	AUD 4.47	1,000	FPS	1,000
17-Apr-12	MBL	On market purchase	AUD 4.46	52	FPS	52
17-Apr-12	MBL	On market purchase	AUD 4.46	104	FPS	104
17-Apr-12	MBL	On market purchase	AUD 4.45	328	FPS	328
17-Apr-12	MBL	On market purchase	AUD 4.46	37	FPS	37
17-Apr-12	MBL	On market purchase	AUD 4.46	812	FPS	812
17-Apr-12	MBL	On market purchase	AUD 4.47	787	FPS	787
17-Apr-12	MBL	On market purchase	AUD 4.47	1,000	FPS	1,000
17-Apr-12	MBL	On market purchase	AUD 4.45	1	FPS	1
17-Apr-12	MBL	On market purchase	AUD 4.45	258	FPS	258
17-Apr-12	MBL	On market purchase	AUD 4.45	58	FPS	58
17-Apr-12	MBL	On market purchase	AUD 4.45	648	FPS	648
17-Apr-12	MBL	On market sale	AUD 4.46	-1,630	FPS	1,630
17-Apr-12	MBL	On market sale	AUD 4.46	-782	FPS	782
17-Apr-12	MBL	On market purchase	AUD 4.46	53	FPS	53
17-Apr-12	MBL	On market purchase	AUD 4.46	144	FPS	144
17-Apr-12	MBL	On market purchase	AUD 4.46	101	FPS	101
17-Apr-12	MBL	On market purchase	AUD 4.46	1,530	FPS	1,530
17-Apr-12	MBL	On market purchase	AUD 4.46	10	FPS	10
17-Apr-12	MBL	On market purchase	AUD 4.46	291	FPS	291
17-Apr-12	MBL	On market purchase	AUD 4.45	296	FPS	296
17-Apr-12	MBL	On market purchase	AUD 4.45	1,387	FPS	1,387
17-Apr-12	MBL	On market purchase	AUD 4.47	632	FPS	632
17-Apr-12	MBL	On market purchase	AUD 4.45	238	FPS	238
17-Apr-12	MBL	On market sale	AUD 4.46	-24,901	FPS	24,901
17-Apr-12	MBL	On market purchase	AUD 4.46	24,901	FPS	24,901
17-Apr-12	MBL	On market sale	AUD 4.45	-7,026	FPS	7,026
17-Apr-12	MBL	On market purchase	AUD 4.45	7,026	FPS	7,026
18-Apr-12	MBL	On market purchase	AUD 4.47	268	FPS	268
18-Apr-12	MBL	On market purchase	AUD 4.47	1,551	FPS	1,551
18-Apr-12	MBL	On market purchase	AUD 4.47	656	FPS	656
18-Apr-12	MBL	On market purchase	AUD 4.46	830	FPS	830
18-Apr-12	MBL	On market sale	AUD 4.47	-2,240	FPS	2,240
18-Apr-12	MBL	On market sale	AUD 4.47	-2,193	FPS	2,193
18-Apr-12	MBL	On market purchase	AUD 4.48	123	FPS	123
18-Apr-12	MBL	On market purchase	AUD 4.46	365	FPS	365
18-Apr-12	MBL	On market purchase	AUD 4.46	3,166	FPS	3,166
18-Apr-12	MBL	On market purchase	AUD 4.46	4,864	FPS	4,864
18-Apr-12	MBL	On market sale	AUD 4.47	-919	FPS	919
18-Apr-12	MBL	On market sale	AUD 4.47	-2,252	FPS	2,252
18-Apr-12	MBL	On market purchase	AUD 4.49	531	FPS	531

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-Apr-12	MBL	On market purchase	AUD 4.48	671	FPS	671
18-Apr-12	MBL	On market sale	AUD 4.48	-878	FPS	878
18-Apr-12	MBL	On market purchase	AUD 4.49	665	FPS	665
18-Apr-12	MBL	On market purchase	AUD 4.49	86	FPS	86
18-Apr-12	MBL	On market sale	AUD 4.49	-224	FPS	224
18-Apr-12	MBL	On market purchase	AUD 4.48	33	FPS	33
18-Apr-12	MBL	On market purchase	AUD 4.48	224	FPS	224
18-Apr-12	MBL	On market sale	AUD 4.48	-224	FPS	224
18-Apr-12	MBL	On market purchase	AUD 4.47	359	FPS	359
18-Apr-12	MBL	On market purchase	AUD 4.47	63	FPS	63
18-Apr-12	MBL	On market purchase	AUD 4.47	75	FPS	75
18-Apr-12	MBL	On market purchase	AUD 4.48	1,423	FPS	1,423
18-Apr-12	MBL	On market sale	AUD 4.48	-1,050	FPS	1,050
18-Apr-12	MBL	On market purchase	AUD 4.47	177	FPS	177
18-Apr-12	MBL	On market purchase	AUD 4.48	656	FPS	656
18-Apr-12	MBL	On market purchase	AUD 4.48	358	FPS	358
18-Apr-12	MBL	On market sale	AUD 4.48	-704	FPS	704
18-Apr-12	MBL	On market purchase	AUD 4.48	328	FPS	328
18-Apr-12	MBL	On market sale	AUD 4.48	-2,478	FPS	2,478
18-Apr-12	MBL	On market purchase	AUD 4.50	88	FPS	88
18-Apr-12	MBL	On market purchase	AUD 4.49	2,489	FPS	2,489
18-Apr-12	MBL	On market sale	AUD 4.48	-1,056	FPS	1,056
18-Apr-12	MBL	On market purchase	AUD 4.48	716	FPS	716
18-Apr-12	MBL	On market purchase	AUD 4.48	44	FPS	44
18-Apr-12	MBL	On market sale	AUD 4.48	-1,432	FPS	1,432
18-Apr-12	MBL	On market purchase	AUD 4.48	1,074	FPS	1,074
18-Apr-12	MBL	On market purchase	AUD 4.48	656	FPS	656
18-Apr-12	MBL	On market purchase	AUD 4.48	107	FPS	107
18-Apr-12	MBL	On market sale	AUD 4.48	-718	FPS	718
18-Apr-12	MBL	On market sale	AUD 4.48	-359	FPS	359
18-Apr-12	MBL	On market purchase	AUD 4.48	2,142	FPS	2,142
18-Apr-12	MBL	On market purchase	AUD 4.48	95	FPS	95
18-Apr-12	MBL	On market purchase	AUD 4.48	1,968	FPS	1,968
18-Apr-12	MBL	On market sale	AUD 4.49	-801	FPS	801
18-Apr-12	MBL	On market purchase	AUD 4.49	868	FPS	868
18-Apr-12	MBL	On market purchase	AUD 4.49	65	FPS	65
18-Apr-12	MBL	On market purchase	AUD 4.48	34	FPS	34
18-Apr-12	MBL	On market purchase	AUD 4.48	448	FPS	448
18-Apr-12	MBL	On market purchase	AUD 4.48	328	FPS	328
18-Apr-12	MBL	On market sale	AUD 4.48	-1,300	FPS	1,300
18-Apr-12	MBL	On market sale	AUD 4.47	-2,425	FPS	2,425
18-Apr-12	MBL	On market purchase	AUD 4.47	1,098	FPS	1,098
18-Apr-12	MBL	On market purchase	AUD 4.47	98	FPS	98
18-Apr-12	MBL	On market purchase	AUD 4.46	984	FPS	984
18-Apr-12	MBL	On market purchase	AUD 4.46	1,358	FPS	1,358
18-Apr-12	MBL	On market purchase	AUD 4.48	1,093	FPS	1,093
18-Apr-12	MBL	On market purchase	AUD 4.48	392	FPS	392
18-Apr-12	MBL	On market purchase	AUD 4.48	1,381	FPS	1,381
18-Apr-12	MBL	On market purchase	AUD 4.47	1,586	FPS	1,586
18-Apr-12	MBL	On market purchase	AUD 4.47	1,059	FPS	1,059
18-Apr-12	MBL	On market purchase	AUD 4.47	728	FPS	728
18-Apr-12	MBL	On market purchase	AUD 4.47	18	FPS	18
18-Apr-12	MBL	On market purchase	AUD 4.47	2,762	FPS	2,762
18-Apr-12	MBL	On market purchase	AUD 4.47	45	FPS	45
18-Apr-12	MBL	On market purchase	AUD 4.47	160	FPS	160
18-Apr-12	MBL	On market purchase	AUD 4.47	565	FPS	565
18-Apr-12	MBL	On market purchase	AUD 4.46	728	FPS	728
18-Apr-12	MBL	On market purchase	AUD 4.46	18	FPS	18
18-Apr-12	MBL	On market purchase	AUD 4.47	1,366	FPS	1,366
18-Apr-12	MBL	On market purchase	AUD 4.46	1,398	FPS	1,398
18-Apr-12	MBL	On market purchase	AUD 4.46	1,442	FPS	1,442
18-Apr-12	MBL	On market purchase	AUD 4.46	34	FPS	34
18-Apr-12	MBL	On market purchase	AUD 4.46	274	FPS	274
18-Apr-12	MBL	On market purchase	AUD 4.48	854	FPS	854
18-Apr-12	MBL	On market purchase	AUD 4.48	181	FPS	181
18-Apr-12	MBL	On market purchase	AUD 4.47	1,250	FPS	1,250
18-Apr-12	MBL	On market purchase	AUD 4.48	1,209	FPS	1,209
18-Apr-12	MBL	On market purchase	AUD 4.48	1,359	FPS	1,359
18-Apr-12	MBL	On market purchase	AUD 4.47	161	FPS	161
18-Apr-12	MBL	On market purchase	AUD 4.48	1,125	FPS	1,125
18-Apr-12	MBL	On market purchase	AUD 4.46	84	FPS	84
18-Apr-12	MBL	On market purchase	AUD 4.48	704	FPS	704
18-Apr-12	MBL	On market purchase	AUD 4.48	196	FPS	196
18-Apr-12	MBL	On market purchase	AUD 4.48	543	FPS	543

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-Apr-12	MBL	On market purchase	AUD 4.48	718	FPS	718
18-Apr-12	MBL	On market purchase	AUD 4.48	1,000	FPS	1,000
18-Apr-12	MBL	On market purchase	AUD 4.47	1,096	FPS	1,096
19-Apr-12	MBL	On market purchase	AUD 4.48	657	FPS	657
19-Apr-12	MBL	On market purchase	AUD 4.48	328	FPS	328
19-Apr-12	MBL	On market sale	AUD 4.51	-159	FPS	159
19-Apr-12	MBL	On market purchase	AUD 4.50	328	FPS	328
19-Apr-12	MBL	On market purchase	AUD 4.51	342	FPS	342
19-Apr-12	MBL	On market sale	AUD 4.50	-177	FPS	177
19-Apr-12	MBL	On market purchase	AUD 4.49	329	FPS	329
19-Apr-12	MBL	On market sale	AUD 4.48	-522	FPS	522
19-Apr-12	MBL	On market purchase	AUD 4.48	354	FPS	354
19-Apr-12	MBL	On market purchase	AUD 4.49	265	FPS	265
19-Apr-12	MBL	On market purchase	AUD 4.49	254	FPS	254
19-Apr-12	MBL	On market sale	AUD 4.50	-487	FPS	487
19-Apr-12	MBL	On market sale	AUD 4.50	-230	FPS	230
19-Apr-12	MBL	On market sale	AUD 4.49	-954	FPS	954
19-Apr-12	MBL	On market purchase	AUD 4.49	761	FPS	761
19-Apr-12	MBL	On market purchase	AUD 4.50	795	FPS	795
19-Apr-12	MBL	On market purchase	AUD 4.50	265	FPS	265
19-Apr-12	MBL	On market sale	AUD 4.50	-786	FPS	786
19-Apr-12	MBL	On market sale	AUD 4.50	-789	FPS	789
19-Apr-12	MBL	On market purchase	AUD 4.50	530	FPS	530
19-Apr-12	MBL	On market sale	AUD 4.50	-245	FPS	245
19-Apr-12	MBL	On market purchase	AUD 4.50	780	FPS	780
19-Apr-12	MBL	On market sale	AUD 4.50	-625	FPS	625
19-Apr-12	MBL	On market purchase	AUD 4.49	744	FPS	744
19-Apr-12	MBL	On market sale	AUD 4.49	-532	FPS	532
19-Apr-12	MBL	On market purchase	AUD 4.49	530	FPS	530
19-Apr-12	MBL	On market sale	AUD 4.49	-532	FPS	532
19-Apr-12	MBL	On market purchase	AUD 4.50	265	FPS	265
19-Apr-12	MBL	On market sale	AUD 4.50	-405	FPS	405
19-Apr-12	MBL	On market sale	AUD 4.50	-1,767	FPS	1,767
19-Apr-12	MBL	On market sale	AUD 4.50	-640	FPS	640
19-Apr-12	MBL	On market purchase	AUD 4.50	662	FPS	662
19-Apr-12	MBL	On market purchase	AUD 4.50	927	FPS	927
19-Apr-12	MBL	On market purchase	AUD 4.50	530	FPS	530
19-Apr-12	MBL	On market sale	AUD 4.50	-1,148	FPS	1,148
19-Apr-12	MBL	On market purchase	AUD 4.50	1,665	FPS	1,665
19-Apr-12	MBL	On market sale	AUD 4.50	-195	FPS	195
19-Apr-12	MBL	On market purchase	AUD 4.50	10,498	FPS	10,498
19-Apr-12	MBL	On market sale	AUD 4.50	-117	FPS	117
19-Apr-12	MBL	On market purchase	AUD 4.49	240	FPS	240
19-Apr-12	MBL	On market purchase	AUD 4.49	3,000	FPS	3,000
19-Apr-12	MBL	On market purchase	AUD 4.50	2	FPS	2
19-Apr-12	MBL	On market purchase	AUD 4.49	1	FPS	1
19-Apr-12	MBL	On market purchase	AUD 4.50	555	FPS	555
19-Apr-12	MBL	On market sale	AUD 4.50	-100	FPS	100
19-Apr-12	MBL	On market sale	AUD 4.50	-789	FPS	789
19-Apr-12	MBL	On market sale	AUD 4.50	-335	FPS	335
19-Apr-12	MBL	On market sale	AUD 4.50	-163	FPS	163
19-Apr-12	MBL	On market sale	AUD 4.50	-395	FPS	395
19-Apr-12	MBL	On market purchase	AUD 4.49	5,000	FPS	5,000
19-Apr-12	MBL	On market purchase	AUD 4.49	238	FPS	238
19-Apr-12	MBL	On market sale	AUD 4.50	-228	FPS	228
19-Apr-12	MBL	On market purchase	AUD 4.49	146	FPS	146
19-Apr-12	MBL	On market purchase	AUD 4.49	25	FPS	25
19-Apr-12	MBL	On market purchase	AUD 4.49	266	FPS	266
19-Apr-12	MBL	On market purchase	AUD 4.49	1	FPS	1
19-Apr-12	MBL	On market purchase	AUD 4.49	23	FPS	23
19-Apr-12	MBL	On market purchase	AUD 4.49	1	FPS	1
19-Apr-12	MBL	On market purchase	AUD 4.49	1,259	FPS	1,259
19-Apr-12	MBL	On market purchase	AUD 4.49	1	FPS	1
19-Apr-12	MBL	On market purchase	AUD 4.49	266	FPS	266
19-Apr-12	MBL	On market purchase	AUD 4.49	253	FPS	253
19-Apr-12	MBL	On market purchase	AUD 4.49	379	FPS	379
19-Apr-12	MBL	On market purchase	AUD 4.49	340	FPS	340
19-Apr-12	MBL	On market purchase	AUD 4.49	1	FPS	1
19-Apr-12	MBL	On market purchase	AUD 4.49	1,408	FPS	1,408
19-Apr-12	MBL	On market purchase	AUD 4.49	98	FPS	98
19-Apr-12	MBL	On market purchase	AUD 4.49	315	FPS	315
19-Apr-12	MBL	On market purchase	AUD 4.49	13	FPS	13
19-Apr-12	MBL	On market purchase	AUD 4.49	160	FPS	160
19-Apr-12	MBL	On market purchase	AUD 4.49	295	FPS	295

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 sale	AUD 4.50	-63	FPS	63
19-Apr-12	MBL	On market sale	AUD 4.50	-7	FPS	7
19-Apr-12	MBL	On market purchase	AUD 4.49	3,000	FPS	3,000
19-Apr-12	MBL	On market purchase	AUD 4.50	60	FPS	60
19-Apr-12	MBL	On market purchase	AUD 4.50	318	FPS	318
19-Apr-12	MBL	On market purchase	AUD 4.50	7	FPS	7
19-Apr-12	MBL	On market purchase	AUD 4.50	777	FPS	777
19-Apr-12	MBL	On market purchase	AUD 4.49	781	FPS	781
19-Apr-12	MBL	On market purchase	AUD 4.50	94	FPS	94
19-Apr-12	MBL	On market purchase	AUD 4.49	1	FPS	1
19-Apr-12	MBL	On market purchase	AUD 4.50	14	FPS	14
20-Apr-12	MBL	On market sale	AUD 4.50	-534	FPS	534
20-Apr-12	MBL	On market sale	AUD 4.50	-984	FPS	984
20-Apr-12	MBL	On market purchase	AUD 4.51	443	FPS	443
20-Apr-12	MBL	On market purchase	AUD 4.50	786	FPS	786
20-Apr-12	MBL	On market sale	AUD 4.50	-523	FPS	523
20-Apr-12	MBL	On market purchase	AUD 4.51	266	FPS	266
20-Apr-12	MBL	On market sale	AUD 4.51	-533	FPS	533
20-Apr-12	MBL	On market sale	AUD 4.52	-261	FPS	261
20-Apr-12	MBL	On market purchase	AUD 4.52	620	FPS	620
20-Apr-12	MBL	On market purchase	AUD 4.50	29,866	FPS	29,866
20-Apr-12	MBL	On market sale	AUD 4.52	-355	FPS	355
20-Apr-12	MBL	On market purchase	AUD 4.53	866	FPS	866
20-Apr-12	MBL	On market sale	AUD 4.53	-443	FPS	443
20-Apr-12	MBL	On market purchase	AUD 4.53	530	FPS	530
20-Apr-12	MBL	On market purchase	AUD 4.52	517	FPS	517
20-Apr-12	MBL	On market purchase	AUD 4.52	886	FPS	886
20-Apr-12	MBL	On market sale	AUD 4.52	-1,776	FPS	1,776
20-Apr-12	MBL	On market sale	AUD 4.53	-2,702	FPS	2,702
20-Apr-12	MBL	On market purchase	AUD 4.53	10,234	FPS	10,234
20-Apr-12	MBL	On market purchase	AUD 4.52	2,213	FPS	2,213
20-Apr-12	MBL	On market purchase	AUD 4.51	222	FPS	222
20-Apr-12	MBL	On market purchase	AUD 4.52	893	FPS	893
20-Apr-12	MBL	On market purchase	AUD 4.52	874	FPS	874
20-Apr-12	MBL	On market purchase	AUD 4.51	1,000	FPS	1,000
20-Apr-12	MBL	On market purchase	AUD 4.51	810	FPS	810
20-Apr-12	MBL	On market purchase	AUD 4.51	2	FPS	2
20-Apr-12	MBL	On market purchase	AUD 4.51	100	FPS	100
20-Apr-12	MBL	On market purchase	AUD 4.51	100	FPS	100
20-Apr-12	MBL	On market purchase	AUD 4.51	445	FPS	445
23-Apr-12	MBL	On market purchase	AUD 4.51	709	FPS	709
23-Apr-12	MBL	On market sale	AUD 4.51	-687	FPS	687
23-Apr-12	MBL	On market purchase	AUD 4.50	2,208	FPS	2,208
23-Apr-12	MBL	On market sale	AUD 4.50	-656	FPS	656
23-Apr-12	MBL	On market sale	AUD 4.52	-2,208	FPS	2,208
23-Apr-12	MBL	On market purchase	AUD 4.51	338	FPS	338
23-Apr-12	MBL	On market purchase	AUD 4.50	170	FPS	170
23-Apr-12	MBL	On market sale	AUD 4.51	-508	FPS	508
23-Apr-12	MBL	On market sale	AUD 4.49	-351	FPS	351
23-Apr-12	MBL	On market purchase	AUD 4.49	533	FPS	533
23-Apr-12	MBL	On market sale	AUD 4.49	-537	FPS	537
23-Apr-12	MBL	On market purchase	AUD 4.49	537	FPS	537
23-Apr-12	MBL	On market sale	AUD 4.49	-705	FPS	705
23-Apr-12	MBL	On market purchase	AUD 4.49	517	FPS	517
23-Apr-12	MBL	On market purchase	AUD 4.49	537	FPS	537
23-Apr-12	MBL	On market sale	AUD 4.49	-358	FPS	358
23-Apr-12	MBL	On market sale	AUD 4.49	-179	FPS	179
23-Apr-12	MBL	On market purchase	AUD 4.49	179	FPS	179
23-Apr-12	MBL	On market purchase	AUD 4.48	167	FPS	167
23-Apr-12	MBL	On market sale	AUD 4.49	-179	FPS	179
23-Apr-12	MBL	On market sale	AUD 4.49	-264	FPS	264
23-Apr-12	MBL	On market purchase	AUD 4.49	268	FPS	268
23-Apr-12	MBL	On market sale	AUD 4.51	-1,037	FPS	1,037
23-Apr-12	MBL	On market purchase	AUD 4.51	1,238	FPS	1,238
23-Apr-12	MBL	On market sale	AUD 4.51	-447	FPS	447
23-Apr-12	MBL	On market purchase	AUD 4.50	59	FPS	59
23-Apr-12	MBL	On market purchase	AUD 4.50	7,740	FPS	7,740
23-Apr-12	MBL	On market sale	AUD 4.50	-178	FPS	178
23-Apr-12	MBL	On market sale	AUD 4.50	-37	FPS	37
23-Apr-12	MBL	On market sale	AUD 4.50	-571	FPS	571
23-Apr-12	MBL	On market sale	AUD 4.50	-622	FPS	622
23-Apr-12	MBL	On market sale	AUD 4.50	-784	FPS	784
24-Apr-12	MBL	On market purchase	AUD 4.50	656	FPS	656
24-Apr-12	MBL	On market purchase	AUD 4.50	520	FPS	520

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Apr-12	MBL	On market sale	AUD 4.50	-660	FPS	660
24-Apr-12	MBL	On market sale	AUD 4.51	-133	FPS	133
24-Apr-12	MBL	On market purchase	AUD 4.51	260	FPS	260
24-Apr-12	MBL	On market sale	AUD 4.52	-574	FPS	574
24-Apr-12	MBL	On market purchase	AUD 4.53	424	FPS	424
24-Apr-12	MBL	On market sale	AUD 4.52	-444	FPS	444
24-Apr-12	MBL	On market purchase	AUD 4.52	221	FPS	221
24-Apr-12	MBL	On market purchase	AUD 4.52	1,312	FPS	1,312
24-Apr-12	MBL	On market purchase	AUD 4.52	1,080	FPS	1,080
24-Apr-12	MBL	On market sale	AUD 4.52	-1,102	FPS	1,102
24-Apr-12	MBL	On market sale	AUD 4.52	-222	FPS	222
24-Apr-12	MBL	On market purchase	AUD 4.52	663	FPS	663
24-Apr-12	MBL	On market purchase	AUD 4.52	219	FPS	219
24-Apr-12	MBL	On market sale	AUD 4.52	-639	FPS	639
24-Apr-12	MBL	On market purchase	AUD 4.51	222	FPS	222
24-Apr-12	MBL	On market purchase	AUD 4.51	207	FPS	207
24-Apr-12	MBL	On market purchase	AUD 4.50	210	FPS	210
24-Apr-12	MBL	On market sale	AUD 4.51	-428	FPS	428
24-Apr-12	MBL	On market purchase	AUD 4.51	440	FPS	440
24-Apr-12	MBL	On market sale	AUD 4.52	-219	FPS	219
24-Apr-12	MBL	On market sale	AUD 4.52	-723	FPS	723
24-Apr-12	MBL	On market purchase	AUD 4.53	678	FPS	678
24-Apr-12	MBL	On market purchase	AUD 4.53	3,015	FPS	3,015
24-Apr-12	MBL	On market purchase	AUD 4.51	145	FPS	145
24-Apr-12	MBL	On market purchase	AUD 4.52	390	FPS	390
24-Apr-12	MBL	On market purchase	AUD 4.52	230	FPS	230
24-Apr-12	MBL	On market purchase	AUD 4.52	879	FPS	879
24-Apr-12	MBL	On market purchase	AUD 4.52	3	FPS	3
24-Apr-12	MBL	On market purchase	AUD 4.52	5,417	FPS	5,417
24-Apr-12	MBL	On market purchase	AUD 4.51	256	FPS	256
24-Apr-12	MBL	On market purchase	AUD 4.51	19	FPS	19
24-Apr-12	MBL	On market purchase	AUD 4.51	406	FPS	406
24-Apr-12	MBL	On market sale	AUD 4.51	-3	FPS	3
24-Apr-12	MBL	On market sale	AUD 4.51	-111	FPS	111
24-Apr-12	MBL	On market sale	AUD 4.51	-95	FPS	95
24-Apr-12	MBL	On market sale	AUD 4.51	-247	FPS	247
24-Apr-12	MBL	On market sale	AUD 4.51	-111	FPS	111
24-Apr-12	MBL	On market sale	AUD 4.51	-20	FPS	20
24-Apr-12	MBL	On market sale	AUD 4.51	-1,277	FPS	1,277
24-Apr-12	MBL	On market sale	AUD 4.51	-3	FPS	3
24-Apr-12	MBL	On market sale	AUD 4.51	-108	FPS	108
24-Apr-12	MBL	On market sale	AUD 4.51	-93	FPS	93
24-Apr-12	MBL	On market sale	AUD 4.51	-110	FPS	110
24-Apr-12	MBL	On market sale	AUD 4.51	-111	FPS	111
24-Apr-12	MBL	On market sale	AUD 4.51	-22	FPS	22
24-Apr-12	MBL	On market purchase	AUD 4.52	38	FPS	38
24-Apr-12	MBL	On market purchase	AUD 4.52	222	FPS	222
24-Apr-12	MBL	On market purchase	AUD 4.52	28	FPS	28
24-Apr-12	MBL	On market sale	AUD 4.51	-109	FPS	109
24-Apr-12	MBL	On market sale	AUD 4.51	-1,822	FPS	1,822
24-Apr-12	MBL	On market sale	AUD 4.51	-412	FPS	412
24-Apr-12	MBL	On market sale	AUD 4.51	-1,587	FPS	1,587
24-Apr-12	MBL	On market sale	AUD 4.52	-66,010	FPS	66,010
24-Apr-12	MBL	On market purchase	AUD 4.52	66,010	FPS	66,010
24-Apr-12	MBL	On market sale	AUD 4.52	-66,010	FPS	66,010
26-Apr-12	MBL	On market purchase	AUD 4.52	656	FPS	656
26-Apr-12	MBL	On market purchase	AUD 4.51	445	FPS	445
26-Apr-12	MBL	On market sale	AUD 4.51	-223	FPS	223
26-Apr-12	MBL	On market purchase	AUD 4.49	328	FPS	328
26-Apr-12	MBL	On market sale	AUD 4.51	-916	FPS	916
26-Apr-12	MBL	On market purchase	AUD 4.50	906	FPS	906
26-Apr-12	MBL	On market purchase	AUD 4.51	336	FPS	336
26-Apr-12	MBL	On market sale	AUD 4.51	-1,065	FPS	1,065
26-Apr-12	MBL	On market sale	AUD 4.51	-357	FPS	357
26-Apr-12	MBL	On market purchase	AUD 4.51	1,729	FPS	1,729
26-Apr-12	MBL	On market purchase	AUD 4.50	334	FPS	334
26-Apr-12	MBL	On market sale	AUD 4.51	-2,097	FPS	2,097
26-Apr-12	MBL	On market purchase	AUD 4.50	330	FPS	330
26-Apr-12	MBL	On market sale	AUD 4.51	-1,640	FPS	1,640
26-Apr-12	MBL	On market sale	AUD 4.51	-1,007	FPS	1,007
26-Apr-12	MBL	On market purchase	AUD 4.52	8,653	FPS	8,653
26-Apr-12	MBL	On market purchase	AUD 4.52	3,225	FPS	3,225
26-Apr-12	MBL	On market purchase	AUD 4.51	37	FPS	37
26-Apr-12	MBL	On market purchase	AUD 4.51	6	FPS	6

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
26-Apr-12	MBL	On market purchase	AUD 4.51	228	FPS	228
26-Apr-12	MBL	On market purchase	AUD 4.51	50	FPS	50
26-Apr-12	MBL	On market purchase	AUD 4.51	234	FPS	234
26-Apr-12	MBL	On market sale	AUD 4.51	-328	FPS	328
26-Apr-12	MBL	On market sale	AUD 4.50	-166	FPS	166
27-Apr-12	MBL	On market sale	AUD 4.52	-655	FPS	655
27-Apr-12	MBL	On market purchase	AUD 4.52	211	FPS	211
27-Apr-12	MBL	On market sale	AUD 4.52	-430	FPS	430
27-Apr-12	MBL	On market purchase	AUD 4.51	1,068	FPS	1,068
27-Apr-12	MBL	On market sale	AUD 4.51	-798	FPS	798
27-Apr-12	MBL	On market sale	AUD 4.51	-2,434	FPS	2,434
27-Apr-12	MBL	On market purchase	AUD 4.51	5,440	FPS	5,440
27-Apr-12	MBL	On market purchase	AUD 4.52	1,661	FPS	1,661
27-Apr-12	MBL	On market purchase	AUD 4.51	189	FPS	189
27-Apr-12	MBL	On market purchase	AUD 4.53	37	FPS	37
27-Apr-12	MBL	On market purchase	AUD 4.51	220	FPS	220
27-Apr-12	MBL	On market purchase	AUD 4.51	81	FPS	81
27-Apr-12	MBL	On market purchase	AUD 4.51	262	FPS	262
27-Apr-12	MBL	On market purchase	AUD 4.51	46	FPS	46
27-Apr-12	MBL	On market purchase	AUD 4.51	827	FPS	827
27-Apr-12	MBL	On market purchase	AUD 4.51	453	FPS	453
27-Apr-12	MBL	On market purchase	AUD 4.51	214	FPS	214
27-Apr-12	MBL	On market purchase	AUD 4.51	1,198	FPS	1,198
27-Apr-12	MBL	On market purchase	AUD 4.51	130	FPS	130
27-Apr-12	MBL	On market purchase	AUD 4.51	717	FPS	717
27-Apr-12	MBL	On market purchase	AUD 4.51	50	FPS	50
27-Apr-12	MBL	On market purchase	AUD 4.51	72	FPS	72
27-Apr-12	MBL	On market purchase	AUD 4.51	27	FPS	27
28-Apr-12	MBL	On market purchase	AUD 4.51	885	FPS	885
28-Apr-12	MBL	On market sale	AUD 4.52	-201	FPS	201
28-Apr-12	MBL	On market sale	AUD 4.52	-205	FPS	205
28-Apr-12	MBL	On market purchase	AUD 4.51	656	FPS	656
28-Apr-12	MBL	On market sale	AUD 4.51	-416	FPS	416
28-Apr-12	MBL	On market purchase	AUD 4.51	221	FPS	221
28-Apr-12	MBL	On market sale	AUD 4.51	-423	FPS	423
28-Apr-12	MBL	On market sale	AUD 4.52	-221	FPS	221
28-Apr-12	MBL	On market purchase	AUD 4.51	417	FPS	417
28-Apr-12	MBL	On market sale	AUD 4.51	-433	FPS	433
28-Apr-12	MBL	On market purchase	AUD 4.51	442	FPS	442
30-Apr-12	MBL	On market purchase	AUD 4.51	328	FPS	328
30-Apr-12	MBL	On market purchase	AUD 4.50	177	FPS	177
30-Apr-12	MBL	On market purchase	AUD 4.50	266	FPS	266
30-Apr-12	MBL	On market purchase	AUD 4.50	255	FPS	255
30-Apr-12	MBL	On market purchase	AUD 4.50	354	FPS	354
30-Apr-12	MBL	On market purchase	AUD 4.50	665	FPS	665
30-Apr-12	MBL	On market sale	AUD 4.50	-1,717	FPS	1,717
30-Apr-12	MBL	On market purchase	AUD 4.50	7,651	FPS	7,651
30-Apr-12	MBL	On market purchase	AUD 4.50	5,374	FPS	5,374
30-Apr-12	MBL	On market sale	AUD 4.50	-7,651	FPS	7,651
01-May-12	MBL	On market purchase	AUD 4.51	328	FPS	328
01-May-12	MBL	On market purchase	AUD 4.53	493	FPS	493
01-May-12	MBL	On market sale	AUD 4.53	-175	FPS	175
01-May-12	MBL	On market purchase	AUD 4.52	328	FPS	328
01-May-12	MBL	On market purchase	AUD 4.52	656	FPS	656
01-May-12	MBL	On market purchase	AUD 4.52	340	FPS	340
01-May-12	MBL	On market sale	AUD 4.52	-428	FPS	428
01-May-12	MBL	On market purchase	AUD 4.52	526	FPS	526
01-May-12	MBL	On market sale	AUD 4.52	-351	FPS	351
01-May-12	MBL	On market purchase	AUD 4.52	1,110	FPS	1,110
01-May-12	MBL	On market sale	AUD 4.52	-1,515	FPS	1,515
01-May-12	MBL	On market sale	AUD 4.52	-184	FPS	184
01-May-12	MBL	On market sale	AUD 4.52	-9,602	FPS	9,602
01-May-12	MBL	On market purchase	AUD 4.52	9,602	FPS	9,602
01-May-12	MBL	On market purchase	AUD 4.52	4,648	FPS	4,648
01-May-12	MBL	On market sale	AUD 4.52	-1,097	FPS	1,097
01-May-12	MBL	On market sale	AUD 4.52	-5,587	FPS	5,587
01-May-12	MBL	On market sale	AUD 4.52	-1,267	FPS	1,267
01-May-12	MBL	On market sale	AUD 4.52	-38	FPS	38
01-May-12	MBL	On market sale	AUD 4.52	-1	FPS	1
01-May-12	MBL	On market sale	AUD 4.52	-10	FPS	10
01-May-12	MBL	On market sale	AUD 4.52	-467	FPS	467
01-May-12	MBL	On market sale	AUD 4.52	-320	FPS	320
02-May-12	MBL	On market purchase	AUD 4.53	776	FPS	776
02-May-12	MBL	On market sale	AUD 4.53	-327	FPS	327

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-May-12	MBL	On market purchase	AUD 4.51	10	FPS	10
02-May-12	MBL	On market purchase	AUD 4.50	327	FPS	327
02-May-12	MBL	On market sale	AUD 4.50	-786	FPS	786
02-May-12	MBL	On market purchase	AUD 4.50	5,695	FPS	5,695
03-May-12	MBL	On market purchase	AUD 4.56	654	FPS	654
03-May-12	MBL	On market sale	AUD 4.56	-2,222	FPS	2,222
03-May-12	MBL	On market sale	AUD 4.57	-2,387	FPS	2,387
03-May-12	MBL	On market purchase	AUD 4.57	3,051	FPS	3,051
03-May-12	MBL	On market purchase	AUD 4.58	2,222	FPS	2,222
03-May-12	MBL	On market sale	AUD 4.57	-686	FPS	686
03-May-12	MBL	On market purchase	AUD 4.57	680	FPS	680
03-May-12	MBL	On market purchase	AUD 4.57	327	FPS	327
03-May-12	MBL	On market sale	AUD 4.57	-1,022	FPS	1,022
03-May-12	MBL	On market purchase	AUD 4.57	1,003	FPS	1,003
03-May-12	MBL	On market sale	AUD 4.60	-586	FPS	586
03-May-12	MBL	On market purchase	AUD 4.56	311	FPS	311
03-May-12	MBL	On market sale	AUD 4.57	-343	FPS	343
03-May-12	MBL	On market purchase	AUD 4.60	124	FPS	124
03-May-12	MBL	On market purchase	AUD 4.60	381	FPS	381
03-May-12	MBL	On market sale	AUD 4.60	-617	FPS	617
03-May-12	MBL	On market purchase	AUD 4.59	695	FPS	695
03-May-12	MBL	On market sale	AUD 4.59	-128	FPS	128
03-May-12	MBL	On market purchase	AUD 4.50	14,679	FPS	14,679
03-May-12	MBL	On market sale	AUD 4.60	-367	FPS	367
03-May-12	MBL	On market purchase	AUD 4.60	621	FPS	621
03-May-12	MBL	On market sale	AUD 4.60	-379	FPS	379
03-May-12	MBL	On market purchase	AUD 4.59	368	FPS	368
03-May-12	MBL	On market sale	AUD 4.59	-384	FPS	384
03-May-12	MBL	On market purchase	AUD 4.59	254	FPS	254
03-May-12	MBL	On market purchase	AUD 4.59	254	FPS	254
03-May-12	MBL	On market sale	AUD 4.59	-224	FPS	224
03-May-12	MBL	On market sale	AUD 4.59	-384	FPS	384
03-May-12	MBL	On market purchase	AUD 4.59	981	FPS	981
03-May-12	MBL	On market purchase	AUD 4.59	381	FPS	381
03-May-12	MBL	On market sale	AUD 4.59	-508	FPS	508
03-May-12	MBL	On market sale	AUD 4.59	-180	FPS	180
03-May-12	MBL	On market sale	AUD 4.60	-2,480	FPS	2,480
03-May-12	MBL	On market purchase	AUD 4.60	2,975	FPS	2,975
03-May-12	MBL	On market purchase	AUD 4.60	981	FPS	981
03-May-12	MBL	On market purchase	AUD 4.60	638	FPS	638
03-May-12	MBL	On market sale	AUD 4.60	-686	FPS	686
03-May-12	MBL	On market sale	AUD 4.60	-639	FPS	639
03-May-12	MBL	On market purchase	AUD 4.60	959	FPS	959
03-May-12	MBL	On market purchase	AUD 4.60	6,416	FPS	6,416
04-May-12	MBL	On market purchase	AUD 4.56	522	FPS	522
04-May-12	MBL	On market purchase	AUD 4.56	2,174	FPS	2,174
04-May-12	MBL	On market sale	AUD 4.59	-1,033	FPS	1,033
04-May-12	MBL	On market purchase	AUD 4.58	175	FPS	175
04-May-12	MBL	On market sale	AUD 4.58	-520	FPS	520
04-May-12	MBL	On market sale	AUD 4.58	-211	FPS	211
04-May-12	MBL	On market purchase	AUD 4.56	167	FPS	167
04-May-12	MBL	On market sale	AUD 4.57	-179	FPS	179
04-May-12	MBL	On market purchase	AUD 4.56	516	FPS	516
04-May-12	MBL	On market sale	AUD 4.56	-176	FPS	176
04-May-12	MBL	On market sale	AUD 4.56	-265	FPS	265
04-May-12	MBL	On market sale	AUD 4.56	-276	FPS	276
04-May-12	MBL	On market sale	AUD 4.57	-59	FPS	59
04-May-12	MBL	On market purchase	AUD 4.56	506	FPS	506
04-May-12	MBL	On market sale	AUD 4.55	-109	FPS	109
04-May-12	MBL	On market sale	AUD 4.56	-283	FPS	283
04-May-12	MBL	On market sale	AUD 4.56	-265	FPS	265
04-May-12	MBL	On market sale	AUD 4.56	-45	FPS	45
04-May-12	MBL	On market purchase	AUD 4.55	249	FPS	249
04-May-12	MBL	On market purchase	AUD 4.55	1,097	FPS	1,097
04-May-12	MBL	On market purchase	AUD 4.55	441	FPS	441
04-May-12	MBL	On market sale	AUD 4.55	-227	FPS	227
04-May-12	MBL	On market sale	AUD 4.55	-447	FPS	447
04-May-12	MBL	On market sale	AUD 4.55	-884	FPS	884
04-May-12	MBL	On market purchase	AUD 4.55	2,551	FPS	2,551
04-May-12	MBL	On market sale	AUD 4.55	-530	FPS	530
04-May-12	MBL	On market sale	AUD 4.55	-338	FPS	338
04-May-12	MBL	On market sale	AUD 4.55	-113	FPS	113
04-May-12	MBL	On market purchase	AUD 4.55	5,036	FPS	5,036
04-May-12	MBL	On market sale	AUD 4.55	-3,081	FPS	3,081

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-May-12	MBL	On market sale	AUD 4.55	-232	FPS	232
04-May-12	MBL	On market sale	AUD 4.55	-1,723	FPS	1,723
07-May-12	MBL	On market sale	AUD 4.50	-123	FPS	123
07-May-12	MBL	On market sale	AUD 4.51	-132	FPS	132
07-May-12	MBL	On market purchase	AUD 4.51	132	FPS	132
07-May-12	MBL	On market sale	AUD 4.51	-132	FPS	132
07-May-12	MBL	On market sale	AUD 4.51	-132	FPS	132
07-May-12	MBL	On market purchase	AUD 4.51	348	FPS	348
07-May-12	MBL	On market sale	AUD 4.51	-442	FPS	442
07-May-12	MBL	On market purchase	AUD 4.50	413	FPS	413
07-May-12	MBL	On market sale	AUD 4.51	-663	FPS	663
07-May-12	MBL	On market purchase	AUD 4.51	652	FPS	652
07-May-12	MBL	On market sale	AUD 4.51	-425	FPS	425
07-May-12	MBL	On market purchase	AUD 4.50	270	FPS	270
07-May-12	MBL	On market sale	AUD 4.49	-222	FPS	222
07-May-12	MBL	On market purchase	AUD 4.50	652	FPS	652
07-May-12	MBL	On market purchase	AUD 4.51	1,728	FPS	1,728
07-May-12	MBL	On market sale	AUD 4.51	-1,835	FPS	1,835
07-May-12	MBL	On market purchase	AUD 4.52	615	FPS	615
07-May-12	MBL	On market sale	AUD 4.52	-591	FPS	591
07-May-12	MBL	On market sale	AUD 4.51	-309	FPS	309
07-May-12	MBL	On market purchase	AUD 4.52	1,228	FPS	1,228
07-May-12	MBL	On market sale	AUD 4.51	-3,228	FPS	3,228
07-May-12	MBL	On market purchase	AUD 4.51	1,613	FPS	1,613
07-May-12	MBL	On market purchase	AUD 4.51	583	FPS	583
07-May-12	MBL	On market sale	AUD 4.51	-2,027	FPS	2,027
07-May-12	MBL	On market sale	AUD 4.51	-9	FPS	9
07-May-12	MBL	On market purchase	AUD 4.51	7,201	FPS	7,201
07-May-12	MBL	On market sale	AUD 4.51	-25,173	FPS	25,173
08-May-12	MBL	On market sale	AUD 4.52	-654	FPS	654
08-May-12	MBL	On market sale	AUD 4.53	-884	FPS	884
08-May-12	MBL	On market purchase	AUD 4.54	707	FPS	707
08-May-12	MBL	On market sale	AUD 4.53	-356	FPS	356
08-May-12	MBL	On market purchase	AUD 4.53	356	FPS	356
08-May-12	MBL	On market sale	AUD 4.54	-356	FPS	356
08-May-12	MBL	On market purchase	AUD 4.54	349	FPS	349
08-May-12	MBL	On market purchase	AUD 4.53	697	FPS	697
08-May-12	MBL	On market sale	AUD 4.53	-712	FPS	712
08-May-12	MBL	On market sale	AUD 4.53	-327	FPS	327
08-May-12	MBL	On market purchase	AUD 4.53	838	FPS	838
08-May-12	MBL	On market sale	AUD 4.54	-356	FPS	356
08-May-12	MBL	On market purchase	AUD 4.54	380	FPS	380
08-May-12	MBL	On market sale	AUD 4.55	-170	FPS	170
08-May-12	MBL	On market purchase	AUD 4.54	700	FPS	700
08-May-12	MBL	On market sale	AUD 4.55	-266	FPS	266
08-May-12	MBL	On market purchase	AUD 4.55	5	FPS	5
08-May-12	MBL	On market sale	AUD 4.56	-265	FPS	265
08-May-12	MBL	On market purchase	AUD 4.56	25,784	FPS	25,784
08-May-12	MBL	On market sale	AUD 4.56	-247	FPS	247
08-May-12	MBL	On market sale	AUD 4.56	-485	FPS	485
08-May-12	MBL	On market purchase	AUD 4.55	677	FPS	677
08-May-12	MBL	On market purchase	AUD 4.54	327	FPS	327
08-May-12	MBL	On market sale	AUD 4.54	-748	FPS	748
08-May-12	MBL	On market purchase	AUD 4.55	664	FPS	664
08-May-12	MBL	On market purchase	AUD 4.54	533	FPS	533
08-May-12	MBL	On market sale	AUD 4.55	-3,947	FPS	3,947
08-May-12	MBL	On market purchase	AUD 4.55	3,152	FPS	3,152
08-May-12	MBL	On market sale	AUD 4.55	-10,594	FPS	10,594
08-May-12	MBL	On market purchase	AUD 4.51	15,132	FPS	15,132
08-May-12	MBL	On market purchase	AUD 4.51	15,132	FPS	15,132
08-May-12	MBL	On market sale	AUD 4.56	-266	FPS	266
08-May-12	MBL	On market purchase	AUD 4.56	266	FPS	266
08-May-12	MBL	On market sale	AUD 4.56	-4,305	FPS	4,305
08-May-12	MBL	On market sale	AUD 4.55	-41	FPS	41
08-May-12	MBL	On market sale	AUD 4.56	-214	FPS	214
08-May-12	MBL	On market sale	AUD 4.56	-114	FPS	114
08-May-12	MBL	On market sale	AUD 4.55	-328	FPS	328
08-May-12	MBL	On market sale	AUD 4.55	-179	FPS	179
08-May-12	MBL	On market sale	AUD 4.56	-33	FPS	33
08-May-12	MBL	On market purchase	AUD 4.55	344	FPS	344
08-May-12	MBL	On market sale	AUD 4.55	-328	FPS	328
08-May-12	MBL	On market sale	AUD 4.56	-1,695	FPS	1,695
09-May-12	MBL	On market purchase	AUD 4.54	166	FPS	166
09-May-12	MBL	On market sale	AUD 4.54	-518	FPS	518

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
09-May-12	MBL	On market sale	AUD 4.52	-895	FPS	895
09-May-12	MBL	On market purchase	AUD 4.52	533	FPS	533
09-May-12	MBL	On market purchase	AUD 4.51	325	FPS	325
09-May-12	MBL	On market purchase	AUD 4.51	334	FPS	334
09-May-12	MBL	On market sale	AUD 4.52	-359	FPS	359
09-May-12	MBL	On market purchase	AUD 4.55	15,086	FPS	15,086
09-May-12	MBL	On market sale	AUD 4.51	-270	FPS	270
09-May-12	MBL	On market purchase	AUD 4.51	553	FPS	553
09-May-12	MBL	On market sale	AUD 4.51	-270	FPS	270
09-May-12	MBL	On market purchase	AUD 4.50	256	FPS	256
09-May-12	MBL	On market sale	AUD 4.51	-270	FPS	270
09-May-12	MBL	On market sale	AUD 4.51	-327	FPS	327
09-May-12	MBL	On market purchase	AUD 4.51	359	FPS	359
09-May-12	MBL	On market purchase	AUD 4.50	325	FPS	325
09-May-12	MBL	On market purchase	AUD 4.51	733	FPS	733
09-May-12	MBL	On market sale	AUD 4.51	-1,002	FPS	1,002
09-May-12	MBL	On market sale	AUD 4.51	-7,452	FPS	7,452
09-May-12	MBL	On market purchase	AUD 4.51	1,538	FPS	1,538
09-May-12	MBL	On market sale	AUD 4.51	-7,824	FPS	7,824
09-May-12	MBL	On market purchase	AUD 4.51	3,619	FPS	3,619
09-May-12	MBL	On market purchase	AUD 4.51	3,726	FPS	3,726
09-May-12	MBL	On market purchase	AUD 4.54	70	FPS	70
09-May-12	MBL	On market sale	AUD 4.51	-1,320	FPS	1,320
09-May-12	MBL	On market sale	AUD 4.51	-351	FPS	351
09-May-12	MBL	On market sale	AUD 4.51	-4,710	FPS	4,710
09-May-12	MBL	On market sale	AUD 4.51	-293	FPS	293
10-May-12	MBL	On market purchase	AUD 4.53	327	FPS	327
10-May-12	MBL	On market sale	AUD 4.52	-878	FPS	878
10-May-12	MBL	On market purchase	AUD 4.52	536	FPS	536
10-May-12	MBL	On market purchase	AUD 4.53	344	FPS	344
10-May-12	MBL	On market sale	AUD 4.53	-358	FPS	358
10-May-12	MBL	On market sale	AUD 4.54	-15,000	FPS	15,000
10-May-12	MBL	On market purchase	AUD 4.54	15,000	FPS	15,000
10-May-12	MBL	On market purchase	AUD 4.53	343	FPS	343
10-May-12	MBL	On market sale	AUD 4.53	-18,363	FPS	18,363
10-May-12	MBL	On market purchase	AUD 4.53	178	FPS	178
10-May-12	MBL	On market purchase	AUD 4.53	20,000	FPS	20,000
10-May-12	MBL	On market sale	AUD 4.53	-358	FPS	358
10-May-12	MBL	On market sale	AUD 4.54	-15,000	FPS	15,000
10-May-12	MBL	On market purchase	AUD 4.53	178	FPS	178
10-May-12	MBL	On market purchase	AUD 4.53	5,000	FPS	5,000
10-May-12	MBL	On market sale	AUD 4.54	-178	FPS	178
10-May-12	MBL	On market purchase	AUD 4.53	161	FPS	161
10-May-12	MBL	On market sale	AUD 4.54	-20,000	FPS	20,000
10-May-12	MBL	On market purchase	AUD 4.54	13,942	FPS	13,942
10-May-12	MBL	On market purchase	AUD 4.53	514	FPS	514
10-May-12	MBL	On market purchase	AUD 4.53	6,196	FPS	6,196
10-May-12	MBL	On market sale	AUD 4.54	-15,000	FPS	15,000
10-May-12	MBL	On market purchase	AUD 4.53	6,549	FPS	6,549
10-May-12	MBL	On market sale	AUD 4.54	-178	FPS	178
10-May-12	MBL	On market sale	AUD 4.54	-25,000	FPS	25,000
10-May-12	MBL	On market purchase	AUD 4.54	30,000	FPS	30,000
10-May-12	MBL	On market purchase	AUD 4.55	10,605	FPS	10,605
10-May-12	MBL	On market purchase	AUD 4.57	17,463	FPS	17,463
10-May-12	MBL	On market sale	AUD 4.57	-1,226	FPS	1,226
10-May-12	MBL	On market purchase	AUD 4.57	3,510	FPS	3,510
10-May-12	MBL	On market purchase	AUD 4.57	1,592	FPS	1,592
10-May-12	MBL	On market sale	AUD 4.57	-39,050	FPS	39,050
10-May-12	MBL	On market purchase	AUD 4.57	22,634	FPS	22,634
10-May-12	MBL	On market sale	AUD 4.56	-20,000	FPS	20,000
10-May-12	MBL	On market purchase	AUD 4.56	510	FPS	510
10-May-12	MBL	On market sale	AUD 4.56	-1,064	FPS	1,064
10-May-12	MBL	On market purchase	AUD 4.56	2,114	FPS	2,114
10-May-12	MBL	On market purchase	AUD 4.57	354	FPS	354
10-May-12	MBL	On market sale	AUD 4.57	-355	FPS	355
10-May-12	MBL	On market purchase	AUD 4.56	3,130	FPS	3,130
10-May-12	MBL	On market purchase	AUD 4.57	1,062	FPS	1,062
10-May-12	MBL	On market purchase	AUD 4.57	21,072	FPS	21,072
10-May-12	MBL	On market sale	AUD 4.57	-2,378	FPS	2,378
10-May-12	MBL	On market sale	AUD 4.57	-443	FPS	443
10-May-12	MBL	On market purchase	AUD 4.57	1,326	FPS	1,326
10-May-12	MBL	On market purchase	AUD 4.57	59,745	FPS	59,745
10-May-12	MBL	On market sale	AUD 4.57	-70,000	FPS	70,000
10-May-12	MBL	On market sale	AUD 4.57	-61	FPS	61

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-May-12	MBL	On market purchase	AUD 4.57	832	FPS	832
10-May-12	MBL	On market purchase	AUD 4.57	3,726	FPS	3,726
10-May-12	MBL	On market purchase	AUD 4.51	15,225	FPS	15,225
10-May-12	MBL	On market sale	AUD 4.57	-353	FPS	353
10-May-12	MBL	On market sale	AUD 4.57	-669	FPS	669
10-May-12	MBL	On market sale	AUD 4.57	-112	FPS	112
10-May-12	MBL	On market sale	AUD 4.57	-95	FPS	95
10-May-12	MBL	On market sale	AUD 4.57	-805	FPS	805
10-May-12	MBL	On market purchase	AUD 4.57	13	FPS	13
10-May-12	MBL	On market purchase	AUD 4.57	106	FPS	106
10-May-12	MBL	On market purchase	AUD 4.57	348	FPS	348
10-May-12	MBL	On market purchase	AUD 4.57	3,409	FPS	3,409
10-May-12	MBL	On market purchase	AUD 4.57	17	FPS	17
10-May-12	MBL	On market purchase	AUD 4.57	917	FPS	917
10-May-12	MBL	On market purchase	AUD 4.57	36	FPS	36
10-May-12	MBL	On market purchase	AUD 4.57	109	FPS	109
10-May-12	MBL	On market purchase	AUD 4.57	13	FPS	13
10-May-12	MBL	On market purchase	AUD 4.57	387	FPS	387
10-May-12	MBL	On market sale	AUD 4.56	-828	FPS	828
10-May-12	MBL	On market purchase	AUD 4.56	16	FPS	16
10-May-12	MBL	On market purchase	AUD 4.56	11	FPS	11
10-May-12	MBL	On market purchase	AUD 4.56	24	FPS	24
10-May-12	MBL	On market purchase	AUD 4.56	160	FPS	160
10-May-12	MBL	On market purchase	AUD 4.56	12	FPS	12
10-May-12	MBL	On market purchase	AUD 4.52	2	FPS	2
10-May-12	MBL	On market purchase	AUD 4.52	5	FPS	5
10-May-12	MBL	On market purchase	AUD 4.52	5	FPS	5
10-May-12	MBL	On market purchase	AUD 4.52	1,007	FPS	1,007
10-May-12	MBL	On market purchase	AUD 4.52	13	FPS	13
10-May-12	MBL	On market purchase	AUD 4.52	413	FPS	413
10-May-12	MBL	On market purchase	AUD 4.52	484	FPS	484
10-May-12	MBL	On market purchase	AUD 4.52	44	FPS	44
10-May-12	MBL	On market purchase	AUD 4.52	95	FPS	95
10-May-12	MBL	On market purchase	AUD 4.52	726	FPS	726
10-May-12	MBL	On market purchase	AUD 4.52	172	FPS	172
10-May-12	MBL	On market sale	AUD 4.53	-2,172	FPS	2,172
10-May-12	MBL	On market sale	AUD 4.53	-492	FPS	492
10-May-12	MBL	On market sale	AUD 4.53	-126	FPS	126
10-May-12	MBL	On market sale	AUD 4.53	-2,172	FPS	2,172
10-May-12	MBL	On market sale	AUD 4.53	-335	FPS	335
10-May-12	MBL	On market sale	AUD 4.53	-178	FPS	178
10-May-12	MBL	On market sale	AUD 4.53	-6	FPS	6
10-May-12	MBL	On market sale	AUD 4.53	-3,040	FPS	3,040
10-May-12	MBL	On market sale	AUD 4.57	-112	FPS	112
10-May-12	MBL	On market purchase	AUD 4.52	40	FPS	40
10-May-12	MBL	On market purchase	AUD 4.52	263	FPS	263
10-May-12	MBL	On market purchase	AUD 4.57	53	FPS	53
10-May-12	MBL	On market purchase	AUD 4.57	548	FPS	548
10-May-12	MBL	On market sale	AUD 4.53	-964	FPS	964
10-May-12	MBL	On market sale	AUD 4.53	-125	FPS	125
10-May-12	MBL	On market sale	AUD 4.53	-573	FPS	573
11-May-12	MBL	On market purchase	AUD 4.56	712	FPS	712
11-May-12	MBL	On market sale	AUD 4.57	-682	FPS	682
11-May-12	MBL	On market purchase	AUD 4.57	163	FPS	163
11-May-12	MBL	On market sale	AUD 4.57	-178	FPS	178
11-May-12	MBL	On market purchase	AUD 4.55	341	FPS	341
11-May-12	MBL	On market sale	AUD 4.55	-371	FPS	371
11-May-12	MBL	On market purchase	AUD 4.55	382	FPS	382
11-May-12	MBL	On market sale	AUD 4.55	-364	FPS	364
11-May-12	MBL	On market sale	AUD 4.56	-370	FPS	370
11-May-12	MBL	On market purchase	AUD 4.55	191	FPS	191
11-May-12	MBL	On market purchase	AUD 4.55	285	FPS	285
11-May-12	MBL	On market purchase	AUD 4.55	367	FPS	367
11-May-12	MBL	On market purchase	AUD 4.54	100	FPS	100
11-May-12	MBL	On market purchase	AUD 4.54	100	FPS	100
11-May-12	MBL	On market purchase	AUD 4.54	299	FPS	299
11-May-12	MBL	On market sale	AUD 4.55	-748	FPS	748
11-May-12	MBL	On market purchase	AUD 4.55	675	FPS	675
11-May-12	MBL	On market purchase	AUD 4.55	775	FPS	775
11-May-12	MBL	On market sale	AUD 4.55	-1,677	FPS	1,677
11-May-12	MBL	On market sale	AUD 4.55	-161	FPS	161
11-May-12	MBL	On market purchase	AUD 4.55	7,255	FPS	7,255
14-May-12	MBL	On market purchase	AUD 4.52	327	FPS	327
14-May-12	MBL	On market purchase	AUD 4.50	9,341	FPS	9,341

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 4.54	7	FPS	7
14-May-12	MBL	On market sale	AUD 4.50	-767	FPS	767
14-May-12	MBL	On market sale	AUD 4.47	-693	FPS	693
14-May-12	MBL	On market sale	AUD 4.48	-691	FPS	691
14-May-12	MBL	On market purchase	AUD 4.47	771	FPS	771
14-May-12	MBL	On market purchase	AUD 4.49	464	FPS	464
14-May-12	MBL	On market purchase	AUD 4.49	157	FPS	157
14-May-12	MBL	On market purchase	AUD 4.49	1,339	FPS	1,339
14-May-12	MBL	On market purchase	AUD 4.47	5,263	FPS	5,263
14-May-12	MBL	On market purchase	AUD 4.47	33	FPS	33
14-May-12	MBL	On market purchase	AUD 4.47	363	FPS	363
14-May-12	MBL	On market purchase	AUD 4.47	41	FPS	41
14-May-12	MBL	On market purchase	AUD 4.47	41	FPS	41
14-May-12	MBL	On market purchase	AUD 4.47	92	FPS	92
14-May-12	MBL	On market sale	AUD 4.51	-46	FPS	46
14-May-12	MBL	On market sale	AUD 4.49	-827	FPS	827
14-May-12	MBL	On market sale	AUD 4.49	-36	FPS	36
14-May-12	MBL	On market sale	AUD 4.51	-639	FPS	639
14-May-12	MBL	On market sale	AUD 4.51	-133	FPS	133
14-May-12	MBL	On market sale	AUD 4.51	-45	FPS	45
14-May-12	MBL	On market sale	AUD 4.51	-45	FPS	45
14-May-12	MBL	On market sale	AUD 4.51	-430	FPS	430
14-May-12	MBL	On market sale	AUD 4.51	-46	FPS	46
14-May-12	MBL	On market sale	AUD 4.51	-316	FPS	316
15-May-12	MBL	On market sale	AUD 4.44	-548	FPS	548
15-May-12	MBL	On market purchase	AUD 4.44	692	FPS	692
15-May-12	MBL	On market purchase	AUD 4.44	427	FPS	427
15-May-12	MBL	On market sale	AUD 4.45	-191	FPS	191
15-May-12	MBL	On market purchase	AUD 4.44	567	FPS	567
15-May-12	MBL	On market purchase	AUD 4.41	327	FPS	327
15-May-12	MBL	On market purchase	AUD 4.42	371	FPS	371
15-May-12	MBL	On market purchase	AUD 4.43	242	FPS	242
15-May-12	MBL	On market sale	AUD 4.42	-814	FPS	814
15-May-12	MBL	On market sale	AUD 4.44	-945	FPS	945
15-May-12	MBL	On market purchase	AUD 4.44	461	FPS	461
15-May-12	MBL	On market purchase	AUD 4.44	242	FPS	242
15-May-12	MBL	On market sale	AUD 4.45	-578	FPS	578
15-May-12	MBL	On market purchase	AUD 4.46	857	FPS	857
15-May-12	MBL	On market sale	AUD 4.47	-1,278	FPS	1,278
15-May-12	MBL	On market purchase	AUD 4.46	327	FPS	327
15-May-12	MBL	On market purchase	AUD 4.47	1,009	FPS	1,009
15-May-12	MBL	On market sale	AUD 4.47	-1,072	FPS	1,072
15-May-12	MBL	On market purchase	AUD 4.48	1,103	FPS	1,103
15-May-12	MBL	On market sale	AUD 4.47	-2,869	FPS	2,869
15-May-12	MBL	On market purchase	AUD 4.47	3,242	FPS	3,242
15-May-12	MBL	On market sale	AUD 4.48	-6,000	FPS	6,000
15-May-12	MBL	On market sale	AUD 4.48	-2,761	FPS	2,761
15-May-12	MBL	On market purchase	AUD 4.48	1,117	FPS	1,117
15-May-12	MBL	On market purchase	AUD 4.44	11,855	FPS	11,855
15-May-12	MBL	On market sale	AUD 4.44	-470	FPS	470
15-May-12	MBL	On market purchase	AUD 4.47	1,341	FPS	1,341
15-May-12	MBL	On market purchase	AUD 4.47	3,984	FPS	3,984
15-May-12	MBL	On market purchase	AUD 4.44	145	FPS	145
15-May-12	MBL	On market sale	AUD 4.44	-145	FPS	145
15-May-12	MBL	On market purchase	AUD 4.44	5	FPS	5
15-May-12	MBL	On market purchase	AUD 4.45	327	FPS	327
15-May-12	MBL	On market purchase	AUD 4.45	176	FPS	176
15-May-12	MBL	On market purchase	AUD 4.45	6	FPS	6
15-May-12	MBL	On market purchase	AUD 4.45	893	FPS	893
15-May-12	MBL	On market purchase	AUD 4.45	403	FPS	403
15-May-12	MBL	On market purchase	AUD 4.45	12	FPS	12
15-May-12	MBL	On market purchase	AUD 4.45	70	FPS	70
15-May-12	MBL	On market purchase	AUD 4.45	31	FPS	31
15-May-12	MBL	On market purchase	AUD 4.45	4,426	FPS	4,426
15-May-12	MBL	On market purchase	AUD 4.45	15	FPS	15
15-May-12	MBL	On market purchase	AUD 4.45	589	FPS	589
15-May-12	MBL	On market purchase	AUD 4.45	60	FPS	60
15-May-12	MBL	On market purchase	AUD 4.45	18	FPS	18
15-May-12	MBL	On market purchase	AUD 4.45	926	FPS	926
15-May-12	MBL	On market purchase	AUD 4.45	1,130	FPS	1,130
15-May-12	MBL	On market purchase	AUD 4.45	25	FPS	25
15-May-12	MBL	On market sale	AUD 4.43	-413	FPS	413
15-May-12	MBL	On market purchase	AUD 4.45	117	FPS	117
15-May-12	MBL	On market purchase	AUD 4.45	91	FPS	91

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
15-May-12	MBL	On market purchase	AUD 4.45	22	FPS	22
15-May-12	MBL	On market purchase	AUD 4.45	10	FPS	10
15-May-12	MBL	On market purchase	AUD 4.45	30	FPS	30
15-May-12	MBL	On market sale	AUD 4.48	-110	FPS	110
15-May-12	MBL	On market sale	AUD 4.48	-1,063	FPS	1,063
15-May-12	MBL	On market purchase	AUD 4.45	378	FPS	378
15-May-12	MBL	On market sale	AUD 4.48	-1,519	FPS	1,519
15-May-12	MBL	On market purchase	AUD 4.45	115	FPS	115
15-May-12	MBL	On market purchase	AUD 4.47	6	FPS	6
15-May-12	MBL	On market purchase	AUD 4.47	186	FPS	186
15-May-12	MBL	On market purchase	AUD 4.47	8	FPS	8
15-May-12	MBL	On market purchase	AUD 4.45	16	FPS	16
15-May-12	MBL	On market purchase	AUD 4.46	1,000	FPS	1,000
15-May-12	MBL	On market purchase	AUD 4.46	7	FPS	7
15-May-12	MBL	On market sale	AUD 4.43	-52	FPS	52
15-May-12	MBL	On market purchase	AUD 4.46	329	FPS	329
15-May-12	MBL	On market purchase	AUD 4.46	1,519	FPS	1,519
15-May-12	MBL	On market purchase	AUD 4.46	89	FPS	89
15-May-12	MBL	On market purchase	AUD 4.46	89	FPS	89
15-May-12	MBL	On market purchase	AUD 4.46	142	FPS	142
15-May-12	MBL	On market purchase	AUD 4.46	624	FPS	624
15-May-12	MBL	On market purchase	AUD 4.46	224	FPS	224
15-May-12	MBL	On market purchase	AUD 4.46	25	FPS	25
15-May-12	MBL	On market purchase	AUD 4.46	75	FPS	75
15-May-12	MBL	On market purchase	AUD 4.46	96	FPS	96
15-May-12	MBL	On market purchase	AUD 4.46	949	FPS	949
15-May-12	MBL	On market purchase	AUD 4.46	330	FPS	330
15-May-12	MBL	On market purchase	AUD 4.46	400	FPS	400
15-May-12	MBL	On market purchase	AUD 4.46	1,000	FPS	1,000
15-May-12	MBL	On market purchase	AUD 4.47	898	FPS	898
15-May-12	MBL	On market purchase	AUD 4.47	4,102	FPS	4,102
15-May-12	MBL	On market purchase	AUD 4.45	1,978	FPS	1,978
15-May-12	MBL	On market purchase	AUD 4.45	24	FPS	24
15-May-12	MBL	On market purchase	AUD 4.45	76	FPS	76
15-May-12	MBL	On market purchase	AUD 4.45	266	FPS	266
15-May-12	MBL	On market purchase	AUD 4.45	1,816	FPS	1,816
15-May-12	MBL	On market purchase	AUD 4.45	1,519	FPS	1,519
15-May-12	MBL	On market purchase	AUD 4.45	1,039	FPS	1,039
15-May-12	MBL	On market purchase	AUD 4.45	511	FPS	511
15-May-12	MBL	On market purchase	AUD 4.45	656	FPS	656
15-May-12	MBL	On market purchase	AUD 4.44	26	FPS	26
15-May-12	MBL	On market purchase	AUD 4.44	374	FPS	374
15-May-12	MBL	On market purchase	AUD 4.45	1,753	FPS	1,753
15-May-12	MBL	On market purchase	AUD 4.45	247	FPS	247
15-May-12	MBL	On market purchase	AUD 4.45	1	FPS	1
15-May-12	MBL	On market purchase	AUD 4.45	78	FPS	78
15-May-12	MBL	On market purchase	AUD 4.45	384	FPS	384
15-May-12	MBL	On market purchase	AUD 4.45	37	FPS	37
15-May-12	MBL	On market purchase	AUD 4.45	128	FPS	128
15-May-12	MBL	On market purchase	AUD 4.45	930	FPS	930
15-May-12	MBL	On market purchase	AUD 4.44	327	FPS	327
15-May-12	MBL	On market purchase	AUD 4.45	111	FPS	111
15-May-12	MBL	On market purchase	AUD 4.42	100	FPS	100
16-May-12	MBL	On market purchase	AUD 4.45	542	FPS	542
16-May-12	MBL	On market sale	AUD 4.46	-270	FPS	270
16-May-12	MBL	On market sale	AUD 4.43	-832	FPS	832
16-May-12	MBL	On market purchase	AUD 4.43	557	FPS	557
16-May-12	MBL	On market purchase	AUD 4.44	4,500	FPS	4,500
16-May-12	MBL	On market sale	AUD 4.44	-371	FPS	371
16-May-12	MBL	On market purchase	AUD 4.44	372	FPS	372
16-May-12	MBL	On market purchase	AUD 4.43	312	FPS	312
16-May-12	MBL	On market sale	AUD 4.44	-540	FPS	540
16-May-12	MBL	On market purchase	AUD 4.44	269	FPS	269
16-May-12	MBL	On market sale	AUD 4.44	-280	FPS	280
16-May-12	MBL	On market purchase	AUD 4.43	406	FPS	406
16-May-12	MBL	On market sale	AUD 4.44	-404	FPS	404
16-May-12	MBL	On market purchase	AUD 4.43	831	FPS	831
16-May-12	MBL	On market sale	AUD 4.43	-698	FPS	698
16-May-12	MBL	On market sale	AUD 4.44	-134	FPS	134
16-May-12	MBL	On market purchase	AUD 4.43	267	FPS	267
16-May-12	MBL	On market sale	AUD 4.43	-213	FPS	213
16-May-12	MBL	On market purchase	AUD 4.42	681	FPS	681
16-May-12	MBL	On market sale	AUD 4.40	-448	FPS	448
16-May-12	MBL	On market purchase	AUD 4.42	515	FPS	515

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-May-12	MBL	On market sale	AUD 4.43	-1,062	FPS	1,062
16-May-12	MBL	On market purchase	AUD 4.44	535	FPS	535
16-May-12	MBL	On market sale	AUD 4.43	-921	FPS	921
16-May-12	MBL	On market purchase	AUD 4.43	921	FPS	921
16-May-12	MBL	On market purchase	AUD 4.42	942	FPS	942
16-May-12	MBL	On market sale	AUD 4.42	-978	FPS	978
16-May-12	MBL	On market purchase	AUD 4.41	1,397	FPS	1,397
16-May-12	MBL	On market purchase	AUD 4.41	5,000	FPS	5,000
16-May-12	MBL	On market sale	AUD 4.42	-1,457	FPS	1,457
16-May-12	MBL	On market purchase	AUD 4.42	2,175	FPS	2,175
16-May-12	MBL	On market sale	AUD 4.42	-4,158	FPS	4,158
16-May-12	MBL	On market sale	AUD 4.42	-3,004	FPS	3,004
16-May-12	MBL	On market purchase	AUD 4.42	2,044	FPS	2,044
16-May-12	MBL	On market purchase	AUD 4.44	1,437	FPS	1,437
16-May-12	MBL	On market purchase	AUD 4.44	50	FPS	50
16-May-12	MBL	On market purchase	AUD 4.44	183	FPS	183
16-May-12	MBL	On market purchase	AUD 4.43	2,967	FPS	2,967
16-May-12	MBL	On market purchase	AUD 4.44	2,881	FPS	2,881
16-May-12	MBL	On market sale	AUD 4.45	-457	FPS	457
16-May-12	MBL	On market sale	AUD 4.45	-97	FPS	97
16-May-12	MBL	On market sale	AUD 4.45	-349	FPS	349
16-May-12	MBL	On market purchase	AUD 4.44	600	FPS	600
16-May-12	MBL	On market purchase	AUD 4.44	500	FPS	500
16-May-12	MBL	On market purchase	AUD 4.43	2,207	FPS	2,207
16-May-12	MBL	On market purchase	AUD 4.42	1,107	FPS	1,107
16-May-12	MBL	On market purchase	AUD 4.44	180	FPS	180
16-May-12	MBL	On market purchase	AUD 4.44	187	FPS	187
16-May-12	MBL	On market purchase	AUD 4.43	500	FPS	500
16-May-12	MBL	On market purchase	AUD 4.44	645	FPS	645
16-May-12	MBL	On market purchase	AUD 4.44	1,004	FPS	1,004
16-May-12	MBL	On market purchase	AUD 4.44	186	FPS	186
16-May-12	MBL	On market purchase	AUD 4.44	186	FPS	186
16-May-12	MBL	On market purchase	AUD 4.44	1,511	FPS	1,511
16-May-12	MBL	On market purchase	AUD 4.45	201	FPS	201
16-May-12	MBL	On market purchase	AUD 4.44	433	FPS	433
16-May-12	MBL	On market purchase	AUD 4.44	403	FPS	403
16-May-12	MBL	On market purchase	AUD 4.44	11	FPS	11
16-May-12	MBL	On market purchase	AUD 4.44	210	FPS	210
16-May-12	MBL	On market purchase	AUD 4.43	48	FPS	48
16-May-12	MBL	On market purchase	AUD 4.43	43	FPS	43
16-May-12	MBL	On market purchase	AUD 4.44	2	FPS	2
16-May-12	MBL	On market purchase	AUD 4.44	153	FPS	153
16-May-12	MBL	On market purchase	AUD 4.43	93	FPS	93
16-May-12	MBL	On market purchase	AUD 4.43	1,584	FPS	1,584
16-May-12	MBL	On market purchase	AUD 4.44	179	FPS	179
16-May-12	MBL	On market purchase	AUD 4.44	3,301	FPS	3,301
16-May-12	MBL	On market purchase	AUD 4.44	130	FPS	130
16-May-12	MBL	On market purchase	AUD 4.44	3,844	FPS	3,844
16-May-12	MBL	On market purchase	AUD 4.44	80	FPS	80
16-May-12	MBL	On market purchase	AUD 4.44	538	FPS	538
16-May-12	MBL	On market purchase	AUD 4.44	107	FPS	107
16-May-12	MBL	On market purchase	AUD 4.43	873	FPS	873
16-May-12	MBL	On market purchase	AUD 4.43	18	FPS	18
16-May-12	MBL	On market purchase	AUD 4.44	138	FPS	138
16-May-12	MBL	On market purchase	AUD 4.44	615	FPS	615
16-May-12	MBL	On market purchase	AUD 4.44	1,658	FPS	1,658
16-May-12	MBL	On market purchase	AUD 4.44	1,666	FPS	1,666
16-May-12	MBL	On market purchase	AUD 4.44	93	FPS	93
16-May-12	MBL	On market purchase	AUD 4.44	145	FPS	145
16-May-12	MBL	On market purchase	AUD 4.43	56	FPS	56
16-May-12	MBL	On market purchase	AUD 4.43	159	FPS	159
16-May-12	MBL	On market purchase	AUD 4.44	550	FPS	550
16-May-12	MBL	On market purchase	AUD 4.44	126	FPS	126
16-May-12	MBL	On market purchase	AUD 4.44	108	FPS	108
16-May-12	MBL	On market purchase	AUD 4.43	2,538	FPS	2,538
16-May-12	MBL	On market purchase	AUD 4.40	10	FPS	10
16-May-12	MBL	On market purchase	AUD 4.44	430	FPS	430
16-May-12	MBL	On market purchase	AUD 4.44	33	FPS	33
16-May-12	MBL	On market purchase	AUD 4.43	1,000	FPS	1,000
16-May-12	MBL	On market purchase	AUD 4.43	1,584	FPS	1,584
16-May-12	MBL	On market purchase	AUD 4.43	27	FPS	27
16-May-12	MBL	On market purchase	AUD 4.44	2,019	FPS	2,019
16-May-12	MBL	On market purchase	AUD 4.44	73	FPS	73
16-May-12	MBL	On market sale	AUD 4.41	-391	FPS	391

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-May-12	MBL	On market sale	AUD 4.41	-320	FPS	320
16-May-12	MBL	On market sale	AUD 4.44	-55	FPS	55
16-May-12	MBL	On market sale	AUD 4.41	-223	FPS	223
16-May-12	MBL	On market sale	AUD 4.41	-1,505	FPS	1,505
16-May-12	MBL	On market sale	AUD 4.41	-1,050	FPS	1,050
16-May-12	MBL	On market purchase	AUD 4.43	1,433	FPS	1,433
16-May-12	MBL	On market purchase	AUD 4.43	2	FPS	2
16-May-12	MBL	On market purchase	AUD 4.43	36	FPS	36
16-May-12	MBL	On market purchase	AUD 4.43	3	FPS	3
16-May-12	MBL	On market sale	AUD 4.43	-93	FPS	93
16-May-12	MBL	On market purchase	AUD 4.45	203	FPS	203
16-May-12	MBL	On market purchase	AUD 4.44	1,827	FPS	1,827
16-May-12	MBL	On market purchase	AUD 4.44	2,268	FPS	2,268
16-May-12	MBL	On market purchase	AUD 4.43	167	FPS	167
16-May-12	MBL	On market purchase	AUD 4.44	152	FPS	152
16-May-12	MBL	On market purchase	AUD 4.44	300	FPS	300
16-May-12	MBL	On market purchase	AUD 4.44	205	FPS	205
16-May-12	MBL	On market purchase	AUD 4.45	4,617	FPS	4,617
16-May-12	MBL	On market sale	AUD 4.44	-705	FPS	705
16-May-12	MBL	On market sale	AUD 4.44	-226	FPS	226
16-May-12	MBL	On market purchase	AUD 4.45	2,953	FPS	2,953
16-May-12	MBL	On market purchase	AUD 4.44	568	FPS	568
16-May-12	MBL	On market purchase	AUD 4.43	1,474	FPS	1,474
16-May-12	MBL	On market purchase	AUD 4.44	12	FPS	12
16-May-12	MBL	On market purchase	AUD 4.43	50	FPS	50
16-May-12	MBL	On market purchase	AUD 4.43	42	FPS	42
16-May-12	MBL	On market purchase	AUD 4.43	158	FPS	158
16-May-12	MBL	On market purchase	AUD 4.43	1	FPS	1
16-May-12	MBL	On market purchase	AUD 4.43	1,132	FPS	1,132
16-May-12	MBL	On market purchase	AUD 4.44	292	FPS	292
16-May-12	MBL	On market purchase	AUD 4.44	2,161	FPS	2,161
16-May-12	MBL	On market purchase	AUD 4.44	122	FPS	122
16-May-12	MBL	On market purchase	AUD 4.44	418	FPS	418
16-May-12	MBL	On market purchase	AUD 4.44	4,836	FPS	4,836
16-May-12	MBL	On market purchase	AUD 4.44	95	FPS	95
16-May-12	MBL	On market sale	AUD 4.44	-407	FPS	407
16-May-12	MBL	On market sale	AUD 4.44	-204	FPS	204
16-May-12	MBL	On market sale	AUD 4.44	-79	FPS	79
16-May-12	MBL	On market purchase	AUD 4.45	6	FPS	6
16-May-12	MBL	On market sale	AUD 4.44	-36	FPS	36
16-May-12	MBL	On market sale	AUD 4.44	-563	FPS	563
16-May-12	MBL	On market sale	AUD 4.44	-28	FPS	28
16-May-12	MBL	On market sale	AUD 4.44	-27	FPS	27
16-May-12	MBL	On market sale	AUD 4.44	-402	FPS	402
16-May-12	MBL	On market sale	AUD 4.44	-83	FPS	83
16-May-12	MBL	On market purchase	AUD 4.44	461	FPS	461
16-May-12	MBL	On market purchase	AUD 4.44	19	FPS	19
16-May-12	MBL	On market purchase	AUD 4.44	1,179	FPS	1,179
16-May-12	MBL	On market purchase	AUD 4.44	145	FPS	145
16-May-12	MBL	On market purchase	AUD 4.44	158	FPS	158
16-May-12	MBL	On market purchase	AUD 4.44	4,571	FPS	4,571
16-May-12	MBL	On market purchase	AUD 4.44	158	FPS	158
16-May-12	MBL	On market purchase	AUD 4.44	1,584	FPS	1,584
16-May-12	MBL	On market purchase	AUD 4.44	456	FPS	456
16-May-12	MBL	On market purchase	AUD 4.44	2,000	FPS	2,000
16-May-12	MBL	On market purchase	AUD 4.44	906	FPS	906
16-May-12	MBL	On market purchase	AUD 4.44	25	FPS	25
16-May-12	MBL	On market purchase	AUD 4.44	246	FPS	246
16-May-12	MBL	On market purchase	AUD 4.43	1,084	FPS	1,084
16-May-12	MBL	On market purchase	AUD 4.44	641	FPS	641
16-May-12	MBL	On market purchase	AUD 4.44	773	FPS	773
16-May-12	MBL	On market purchase	AUD 4.43	1,156	FPS	1,156
16-May-12	MBL	On market purchase	AUD 4.44	641	FPS	641
16-May-12	MBL	On market purchase	AUD 4.43	727	FPS	727
16-May-12	MBL	On market purchase	AUD 4.44	134	FPS	134
16-May-12	MBL	On market purchase	AUD 4.40	10	FPS	10
16-May-12	MBL	On market purchase	AUD 4.40	1	FPS	1
16-May-12	MBL	On market purchase	AUD 4.45	12	FPS	12
16-May-12	MBL	On market purchase	AUD 4.43	1,125	FPS	1,125
16-May-12	MBL	On market purchase	AUD 4.42	530	FPS	530
16-May-12	MBL	On market purchase	AUD 4.42	1,077	FPS	1,077
16-May-12	MBL	On market purchase	AUD 4.42	489	FPS	489
16-May-12	MBL	On market purchase	AUD 4.42	320	FPS	320
16-May-12	MBL	On market purchase	AUD 4.42	263	FPS	263

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-May-12	MBL	On market purchase	AUD 4.44	955	FPS	955
16-May-12	MBL	On market purchase	AUD 4.44	56	FPS	56
16-May-12	MBL	On market purchase	AUD 4.44	34	FPS	34
16-May-12	MBL	On market purchase	AUD 4.44	34	FPS	34
16-May-12	MBL	On market purchase	AUD 4.44	53	FPS	53
16-May-12	MBL	On market purchase	AUD 4.44	108	FPS	108
16-May-12	MBL	On market purchase	AUD 4.44	101	FPS	101
16-May-12	MBL	On market purchase	AUD 4.44	108	FPS	108
16-May-12	MBL	On market purchase	AUD 4.44	93	FPS	93
16-May-12	MBL	On market sale	AUD 4.42	-1,584	FPS	1,584
16-May-12	MBL	On market purchase	AUD 4.44	99	FPS	99
16-May-12	MBL	On market sale	AUD 4.42	-967	FPS	967
16-May-12	MBL	On market sale	AUD 4.42	-25	FPS	25
16-May-12	MBL	On market purchase	AUD 4.44	284	FPS	284
16-May-12	MBL	On market sale	AUD 4.42	-217	FPS	217
16-May-12	MBL	On market sale	AUD 4.42	-900	FPS	900
16-May-12	MBL	On market purchase	AUD 4.44	108	FPS	108
16-May-12	MBL	On market sale	AUD 4.42	-50	FPS	50
16-May-12	MBL	On market sale	AUD 4.42	-159	FPS	159
16-May-12	MBL	On market purchase	AUD 4.43	2,268	FPS	2,268
16-May-12	MBL	On market purchase	AUD 4.43	1,474	FPS	1,474
16-May-12	MBL	On market purchase	AUD 4.44	135	FPS	135
16-May-12	MBL	On market purchase	AUD 4.44	1,975	FPS	1,975
16-May-12	MBL	On market purchase	AUD 4.44	1	FPS	1
16-May-12	MBL	On market purchase	AUD 4.44	157	FPS	157
16-May-12	MBL	On market purchase	AUD 4.44	4,227	FPS	4,227
16-May-12	MBL	On market purchase	AUD 4.44	230	FPS	230
16-May-12	MBL	On market purchase	AUD 4.44	1,293	FPS	1,293
16-May-12	MBL	On market purchase	AUD 4.44	240	FPS	240
16-May-12	MBL	On market purchase	AUD 4.44	1,405	FPS	1,405
16-May-12	MBL	On market purchase	AUD 4.40	97	FPS	97
16-May-12	MBL	On market purchase	AUD 4.45	6,729	FPS	6,729
16-May-12	MBL	On market sale	AUD 4.45	-34	FPS	34
16-May-12	MBL	On market purchase	AUD 4.40	766	FPS	766
16-May-12	MBL	On market purchase	AUD 4.40	5	FPS	5
16-May-12	MBL	On market purchase	AUD 4.40	11	FPS	11
16-May-12	MBL	On market sale	AUD 4.42	-52	FPS	52
16-May-12	MBL	On market purchase	AUD 4.42	200	FPS	200
16-May-12	MBL	On market purchase	AUD 4.43	39	FPS	39
16-May-12	MBL	On market purchase	AUD 4.43	1,100	FPS	1,100
16-May-12	MBL	On market purchase	AUD 4.43	317	FPS	317
16-May-12	MBL	On market purchase	AUD 4.43	808	FPS	808
16-May-12	MBL	On market purchase	AUD 4.41	702	FPS	702
16-May-12	MBL	On market purchase	AUD 4.44	83	FPS	83
16-May-12	MBL	On market purchase	AUD 4.44	153	FPS	153
16-May-12	MBL	On market purchase	AUD 4.42	1,744	FPS	1,744
16-May-12	MBL	On market purchase	AUD 4.42	480	FPS	480
16-May-12	MBL	On market purchase	AUD 4.42	76	FPS	76
16-May-12	MBL	On market purchase	AUD 4.42	2,304	FPS	2,304
16-May-12	MBL	On market purchase	AUD 4.44	577	FPS	577
16-May-12	MBL	On market purchase	AUD 4.44	75	FPS	75
16-May-12	MBL	On market purchase	AUD 4.44	321	FPS	321
16-May-12	MBL	On market purchase	AUD 4.44	75	FPS	75
16-May-12	MBL	On market purchase	AUD 4.44	86	FPS	86
16-May-12	MBL	On market purchase	AUD 4.43	1,100	FPS	1,100
16-May-12	MBL	On market purchase	AUD 4.44	97	FPS	97
16-May-12	MBL	On market purchase	AUD 4.42	20,000	FPS	20,000
16-May-12	MBL	On market purchase	AUD 4.42	2,653	FPS	2,653
16-May-12	MBL	On market purchase	AUD 4.42	159	FPS	159
16-May-12	MBL	On market purchase	AUD 4.42	2,000	FPS	2,000
16-May-12	MBL	On market purchase	AUD 4.42	6	FPS	6
16-May-12	MBL	On market purchase	AUD 4.42	1,346	FPS	1,346
16-May-12	MBL	On market purchase	AUD 4.42	1,254	FPS	1,254
16-May-12	MBL	On market purchase	AUD 4.42	43	FPS	43
16-May-12	MBL	On market purchase	AUD 4.43	1,511	FPS	1,511
16-May-12	MBL	On market purchase	AUD 4.45	14	FPS	14
16-May-12	MBL	On market purchase	AUD 4.42	113	FPS	113
16-May-12	MBL	On market purchase	AUD 4.42	376	FPS	376
16-May-12	MBL	On market purchase	AUD 4.42	3,040	FPS	3,040
16-May-12	MBL	On market purchase	AUD 4.44	247	FPS	247
16-May-12	MBL	On market purchase	AUD 4.42	2,723	FPS	2,723
16-May-12	MBL	On market purchase	AUD 4.44	81	FPS	81
16-May-12	MBL	On market purchase	AUD 4.40	3,198	FPS	3,198
16-May-12	MBL	On market purchase	AUD 4.43	1,686	FPS	1,686

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-May-12	MBL	On market purchase	AUD 4.43	1,474	FPS	1,474
16-May-12	MBL	On market purchase	AUD 4.42	4,452	FPS	4,452
16-May-12	MBL	On market purchase	AUD 4.44	74	FPS	74
16-May-12	MBL	On market purchase	AUD 4.42	105	FPS	105
16-May-12	MBL	On market purchase	AUD 4.44	134	FPS	134
16-May-12	MBL	On market purchase	AUD 4.44	16	FPS	16
16-May-12	MBL	On market purchase	AUD 4.42	55	FPS	55
16-May-12	MBL	On market sale	AUD 4.45	-1,689	FPS	1,689
16-May-12	MBL	On market purchase	AUD 4.41	1,401	FPS	1,401
16-May-12	MBL	On market purchase	AUD 4.41	3	FPS	3
16-May-12	MBL	On market purchase	AUD 4.41	2	FPS	2
16-May-12	MBL	On market purchase	AUD 4.41	8,456	FPS	8,456
16-May-12	MBL	On market purchase	AUD 4.41	455	FPS	455
16-May-12	MBL	On market purchase	AUD 4.44	700	FPS	700
16-May-12	MBL	On market purchase	AUD 4.45	2	FPS	2
17-May-12	MBL	On market sale	AUD 4.43	-6,725	FPS	6,725
17-May-12	MBL	On market purchase	AUD 4.43	979	FPS	979
17-May-12	MBL	On market sale	AUD 4.43	-274	FPS	274
17-May-12	MBL	On market purchase	AUD 4.43	527	FPS	527
17-May-12	MBL	On market sale	AUD 4.43	-228	FPS	228
17-May-12	MBL	On market purchase	AUD 4.43	455	FPS	455
17-May-12	MBL	On market sale	AUD 4.43	-449	FPS	449
17-May-12	MBL	On market purchase	AUD 4.42	655	FPS	655
17-May-12	MBL	On market sale	AUD 4.40	-457	FPS	457
17-May-12	MBL	On market sale	AUD 4.40	-442	FPS	442
17-May-12	MBL	On market purchase	AUD 4.39	400	FPS	400
17-May-12	MBL	On market purchase	AUD 4.39	72	FPS	72
17-May-12	MBL	On market sale	AUD 4.43	-6,725	FPS	6,725
17-May-12	MBL	On market purchase	AUD 4.43	6,725	FPS	6,725
17-May-12	MBL	On market sale	AUD 4.40	-230	FPS	230
17-May-12	MBL	On market sale	AUD 4.40	-185	FPS	185
17-May-12	MBL	On market sale	AUD 4.40	-186	FPS	186
17-May-12	MBL	On market sale	AUD 4.41	-246	FPS	246
17-May-12	MBL	On market purchase	AUD 4.41	696	FPS	696
17-May-12	MBL	On market purchase	AUD 4.41	245	FPS	245
17-May-12	MBL	On market purchase	AUD 4.41	294	FPS	294
17-May-12	MBL	On market sale	AUD 4.42	-239	FPS	239
17-May-12	MBL	On market sale	AUD 4.42	-266	FPS	266
17-May-12	MBL	On market purchase	AUD 4.42	294	FPS	294
17-May-12	MBL	On market sale	AUD 4.42	-2,057	FPS	2,057
17-May-12	MBL	On market sale	AUD 4.43	-435	FPS	435
17-May-12	MBL	On market purchase	AUD 4.42	2,056	FPS	2,056
17-May-12	MBL	On market sale	AUD 4.43	-3,264	FPS	3,264
17-May-12	MBL	On market purchase	AUD 4.43	1	FPS	1
17-May-12	MBL	On market purchase	AUD 4.43	22	FPS	22
17-May-12	MBL	On market purchase	AUD 4.43	1	FPS	1
17-May-12	MBL	On market sale	AUD 4.40	-800	FPS	800
17-May-12	MBL	On market purchase	AUD 4.42	21,226	FPS	21,226
18-May-12	MBL	On market purchase	AUD 4.39	738	FPS	738
18-May-12	MBL	On market sale	AUD 4.38	-1,015	FPS	1,015
18-May-12	MBL	On market purchase	AUD 4.36	578	FPS	578
18-May-12	MBL	On market sale	AUD 4.37	-733	FPS	733
18-May-12	MBL	On market purchase	AUD 4.38	7,500	FPS	7,500
18-May-12	MBL	On market purchase	AUD 4.36	296	FPS	296
18-May-12	MBL	On market purchase	AUD 4.38	148	FPS	148
18-May-12	MBL	On market sale	AUD 4.38	-298	FPS	298
18-May-12	MBL	On market sale	AUD 4.38	-149	FPS	149
18-May-12	MBL	On market purchase	AUD 4.38	438	FPS	438
18-May-12	MBL	On market purchase	AUD 4.37	296	FPS	296
18-May-12	MBL	On market sale	AUD 4.37	-284	FPS	284
18-May-12	MBL	On market sale	AUD 4.37	-298	FPS	298
18-May-12	MBL	On market purchase	AUD 4.37	481	FPS	481
18-May-12	MBL	On market sale	AUD 4.37	-597	FPS	597
18-May-12	MBL	On market sale	AUD 4.37	-847	FPS	847
18-May-12	MBL	On market purchase	AUD 4.37	832	FPS	832
18-May-12	MBL	On market purchase	AUD 4.37	298	FPS	298
18-May-12	MBL	On market purchase	AUD 4.43	15,644	FPS	15,644
18-May-12	MBL	On market sale	AUD 4.38	-298	FPS	298
18-May-12	MBL	On market purchase	AUD 4.37	277	FPS	277
18-May-12	MBL	On market purchase	AUD 4.36	326	FPS	326
18-May-12	MBL	On market purchase	AUD 4.37	476	FPS	476
18-May-12	MBL	On market sale	AUD 4.36	-719	FPS	719
18-May-12	MBL	On market purchase	AUD 4.35	548	FPS	548
18-May-12	MBL	On market sale	AUD 4.36	-1,646	FPS	1,646

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-May-12	MBL	On market sale	AUD 4.36	-1,216	FPS	1,216
18-May-12	MBL	On market purchase	AUD 4.35	666	FPS	666
18-May-12	MBL	On market purchase	AUD 4.34	501	FPS	501
18-May-12	MBL	On market sale	AUD 4.35	-1,204	FPS	1,204
18-May-12	MBL	On market sale	AUD 4.35	-2,229	FPS	2,229
18-May-12	MBL	On market purchase	AUD 4.34	2,430	FPS	2,430
18-May-12	MBL	On market purchase	AUD 4.35	749	FPS	749
18-May-12	MBL	On market sale	AUD 4.36	-1,309	FPS	1,309
18-May-12	MBL	On market sale	AUD 4.36	-6,004	FPS	6,004
18-May-12	MBL	On market purchase	AUD 4.36	3,090	FPS	3,090
18-May-12	MBL	On market sale	AUD 4.36	-952	FPS	952
18-May-12	MBL	On market sale	AUD 4.35	-430	FPS	430
18-May-12	MBL	On market sale	AUD 4.35	-1	FPS	1
18-May-12	MBL	On market sale	AUD 4.35	-3,100	FPS	3,100
18-May-12	MBL	On market sale	AUD 4.35	-1,631	FPS	1,631
18-May-12	MBL	On market sale	AUD 4.38	-47	FPS	47
18-May-12	MBL	On market sale	AUD 4.38	-2	FPS	2
18-May-12	MBL	On market sale	AUD 4.38	-19	FPS	19
18-May-12	MBL	On market sale	AUD 4.37	-149	FPS	149
18-May-12	MBL	On market sale	AUD 4.37	-20	FPS	20
18-May-12	MBL	On market sale	AUD 4.37	-18	FPS	18
18-May-12	MBL	On market sale	AUD 4.37	-15	FPS	15
18-May-12	MBL	On market sale	AUD 4.37	-7	FPS	7
18-May-12	MBL	On market sale	AUD 4.37	-4	FPS	4
18-May-12	MBL	On market sale	AUD 4.37	-4	FPS	4
18-May-12	MBL	On market sale	AUD 4.37	-4	FPS	4
18-May-12	MBL	On market sale	AUD 4.37	-16	FPS	16
18-May-12	MBL	On market sale	AUD 4.37	-4	FPS	4
18-May-12	MBL	On market sale	AUD 4.37	-2	FPS	2
18-May-12	MBL	On market sale	AUD 4.37	-1,631	FPS	1,631
18-May-12	MBL	On market sale	AUD 4.35	-779	FPS	779
18-May-12	MBL	On market sale	AUD 4.37	-707	FPS	707
18-May-12	MBL	On market sale	AUD 4.37	-1,134	FPS	1,134
18-May-12	MBL	On market sale	AUD 4.37	-126	FPS	126
18-May-12	MBL	On market sale	AUD 4.37	-421	FPS	421
18-May-12	MBL	On market sale	AUD 4.37	-109	FPS	109
18-May-12	MBL	On market sale	AUD 4.37	-2,185	FPS	2,185
18-May-12	MBL	On market sale	AUD 4.37	-2,727	FPS	2,727
18-May-12	MBL	On market sale	AUD 4.37	-4,164	FPS	4,164
18-May-12	MBL	On market sale	AUD 4.37	-348	FPS	348
18-May-12	MBL	On market sale	AUD 4.37	-812	FPS	812
18-May-12	MBL	On market sale	AUD 4.38	-46	FPS	46
18-May-12	MBL	On market sale	AUD 4.38	-63	FPS	63
18-May-12	MBL	On market sale	AUD 4.38	-668	FPS	668
18-May-12	MBL	On market sale	AUD 4.38	-148	FPS	148
18-May-12	MBL	On market sale	AUD 4.38	-65	FPS	65
18-May-12	MBL	On market sale	AUD 4.38	-1	FPS	1
18-May-12	MBL	On market sale	AUD 4.38	-1	FPS	1
18-May-12	MBL	On market sale	AUD 4.38	-7	FPS	7
18-May-12	MBL	On market sale	AUD 4.38	-56	FPS	56
18-May-12	MBL	On market sale	AUD 4.38	-1	FPS	1
18-May-12	MBL	On market sale	AUD 4.38	-896	FPS	896
18-May-12	MBL	On market sale	AUD 4.38	-55	FPS	55
18-May-12	MBL	On market sale	AUD 4.37	-1,631	FPS	1,631
18-May-12	MBL	On market sale	AUD 4.38	-893	FPS	893
18-May-12	MBL	On market sale	AUD 4.37	-56	FPS	56
18-May-12	MBL	On market sale	AUD 4.37	-28	FPS	28
18-May-12	MBL	On market purchase	AUD 4.37	1	FPS	1
18-May-12	MBL	On market sale	AUD 4.37	-1,631	FPS	1,631
18-May-12	MBL	On market sale	AUD 4.37	-768	FPS	768
18-May-12	MBL	On market sale	AUD 4.35	-453	FPS	453
18-May-12	MBL	On market sale	AUD 4.35	-1,725	FPS	1,725
18-May-12	MBL	On market sale	AUD 4.35	-321	FPS	321
18-May-12	MBL	On market sale	AUD 4.37	-781	FPS	781
18-May-12	MBL	On market sale	AUD 4.36	-87	FPS	87
18-May-12	MBL	On market sale	AUD 4.37	-358	FPS	358
18-May-12	MBL	On market sale	AUD 4.35	-789	FPS	789
18-May-12	MBL	On market sale	AUD 4.35	-299	FPS	299
18-May-12	MBL	On market sale	AUD 4.35	-4	FPS	4
18-May-12	MBL	On market sale	AUD 4.37	-1,465	FPS	1,465
18-May-12	MBL	On market sale	AUD 4.35	-4	FPS	4
18-May-12	MBL	On market sale	AUD 4.37	-829	FPS	829
18-May-12	MBL	On market sale	AUD 4.37	-120	FPS	120
18-May-12	MBL	On market sale	AUD 4.35	-685	FPS	685

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-May-12	MBL	On market sale	AUD 4.37	-2,042	FPS	2,042
18-May-12	MBL	On market sale	AUD 4.37	-72	FPS	72
18-May-12	MBL	On market sale	AUD 4.37	-298	FPS	298
18-May-12	MBL	On market purchase	AUD 4.36	875	FPS	875
18-May-12	MBL	On market purchase	AUD 4.36	2,257	FPS	2,257
18-May-12	MBL	On market purchase	AUD 4.36	3,278	FPS	3,278
18-May-12	MBL	On market purchase	AUD 4.36	534	FPS	534
18-May-12	MBL	On market purchase	AUD 4.36	1,385	FPS	1,385
18-May-12	MBL	On market purchase	AUD 4.36	233	FPS	233
18-May-12	MBL	On market purchase	AUD 4.36	455	FPS	455
18-May-12	MBL	On market sale	AUD 4.38	-773	FPS	773
18-May-12	MBL	On market sale	AUD 4.37	-5,783	FPS	5,783
18-May-12	MBL	On market sale	AUD 4.37	-4,147	FPS	4,147
18-May-12	MBL	On market sale	AUD 4.37	-650	FPS	650
18-May-12	MBL	On market sale	AUD 4.37	-4	FPS	4
18-May-12	MBL	On market sale	AUD 4.37	-4	FPS	4
18-May-12	MBL	On market sale	AUD 4.35	-1,040	FPS	1,040
21-May-12	MBL	On market purchase	AUD 4.33	3,252	FPS	3,252
21-May-12	MBL	On market purchase	AUD 4.35	110,000	FPS	110,000
21-May-12	MBL	On market sale	AUD 4.35	-230	FPS	230
21-May-12	MBL	On market purchase	AUD 4.34	90	FPS	90
21-May-12	MBL	On market sale	AUD 4.34	-189	FPS	189
21-May-12	MBL	On market sale	AUD 4.34	-25,700	FPS	25,700
21-May-12	MBL	On market purchase	AUD 4.33	2,755	FPS	2,755
21-May-12	MBL	On market sale	AUD 4.35	-4,826	FPS	4,826
21-May-12	MBL	On market sale	AUD 4.35	-188	FPS	188
21-May-12	MBL	On market purchase	AUD 4.35	375	FPS	375
21-May-12	MBL	On market sale	AUD 4.35	-34,270	FPS	34,270
21-May-12	MBL	On market purchase	AUD 4.35	833	FPS	833
21-May-12	MBL	On market sale	AUD 4.35	-45,204	FPS	45,204
21-May-12	MBL	On market sale	AUD 4.35	-371	FPS	371
21-May-12	MBL	On market sale	AUD 4.36	-354	FPS	354
21-May-12	MBL	On market sale	AUD 4.37	-176	FPS	176
21-May-12	MBL	On market sale	AUD 4.37	-188	FPS	188
21-May-12	MBL	On market purchase	AUD 4.37	357	FPS	357
21-May-12	MBL	On market purchase	AUD 4.36	444	FPS	444
21-May-12	MBL	On market sale	AUD 4.37	-1,345	FPS	1,345
21-May-12	MBL	On market purchase	AUD 4.39	1,206	FPS	1,206
21-May-12	MBL	On market sale	AUD 4.39	-803	FPS	803
21-May-12	MBL	On market sale	AUD 4.40	-560	FPS	560
21-May-12	MBL	On market purchase	AUD 4.40	1,640	FPS	1,640
21-May-12	MBL	On market sale	AUD 4.40	-1,057	FPS	1,057
21-May-12	MBL	On market sale	AUD 4.40	-12,000	FPS	12,000
21-May-12	MBL	On market purchase	AUD 4.39	516	FPS	516
21-May-12	MBL	On market purchase	AUD 4.40	4,176	FPS	4,176
21-May-12	MBL	On market sale	AUD 4.37	-100	FPS	100
21-May-12	MBL	On market sale	AUD 4.34	-1	FPS	1
21-May-12	MBL	On market sale	AUD 4.39	-50	FPS	50
21-May-12	MBL	On market sale	AUD 4.35	-4,715	FPS	4,715
21-May-12	MBL	On market sale	AUD 4.35	-67	FPS	67
21-May-12	MBL	On market sale	AUD 4.36	-4	FPS	4
21-May-12	MBL	On market sale	AUD 4.37	-1,297	FPS	1,297
21-May-12	MBL	On market sale	AUD 4.37	-252	FPS	252
21-May-12	MBL	On market sale	AUD 4.35	-21	FPS	21
21-May-12	MBL	On market sale	AUD 4.37	-3,098	FPS	3,098
21-May-12	MBL	On market sale	AUD 4.37	-33	FPS	33
21-May-12	MBL	On market sale	AUD 4.37	-5,763	FPS	5,763
21-May-12	MBL	On market sale	AUD 4.37	-216	FPS	216
21-May-12	MBL	On market sale	AUD 4.40	-3,078	FPS	3,078
21-May-12	MBL	On market sale	AUD 4.35	-344	FPS	344
21-May-12	MBL	On market sale	AUD 4.37	-20	FPS	20
21-May-12	MBL	On market sale	AUD 4.38	-60	FPS	60
21-May-12	MBL	On market sale	AUD 4.35	-1,274	FPS	1,274
21-May-12	MBL	On market sale	AUD 4.39	-40	FPS	40
21-May-12	MBL	On market sale	AUD 4.40	-285	FPS	285
21-May-12	MBL	On market sale	AUD 4.36	-14	FPS	14
21-May-12	MBL	On market sale	AUD 4.35	-6	FPS	6
22-May-12	MBL	On market purchase	AUD 4.41	548	FPS	548
22-May-12	MBL	On market sale	AUD 4.41	-446	FPS	446
22-May-12	MBL	On market purchase	AUD 4.39	89	FPS	89
22-May-12	MBL	On market sale	AUD 4.38	-187	FPS	187
22-May-12	MBL	On market sale	AUD 4.41	-731	FPS	731
22-May-12	MBL	On market purchase	AUD 4.42	650	FPS	650
22-May-12	MBL	On market sale	AUD 4.42	-466	FPS	466

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-May-12	MBL	On market purchase	AUD 4.42	441	FPS	441
22-May-12	MBL	On market purchase	AUD 4.42	222	FPS	222
22-May-12	MBL	On market sale	AUD 4.42	-233	FPS	233
22-May-12	MBL	On market sale	AUD 4.43	-487	FPS	487
22-May-12	MBL	On market purchase	AUD 4.40	15,966	FPS	15,966
22-May-12	MBL	On market purchase	AUD 4.43	825	FPS	825
22-May-12	MBL	On market sale	AUD 4.44	-569	FPS	569
22-May-12	MBL	On market purchase	AUD 4.44	557	FPS	557
22-May-12	MBL	On market sale	AUD 4.44	-288	FPS	288
22-May-12	MBL	On market purchase	AUD 4.44	287	FPS	287
22-May-12	MBL	On market purchase	AUD 4.44	280	FPS	280
22-May-12	MBL	On market sale	AUD 4.45	-267	FPS	267
22-May-12	MBL	On market purchase	AUD 4.44	287	FPS	287
22-May-12	MBL	On market sale	AUD 4.45	-8,000	FPS	8,000
22-May-12	MBL	On market sale	AUD 4.45	-512	FPS	512
22-May-12	MBL	On market purchase	AUD 4.44	8,678	FPS	8,678
22-May-12	MBL	On market purchase	AUD 4.44	1,541	FPS	1,541
22-May-12	MBL	On market sale	AUD 4.44	-843	FPS	843
22-May-12	MBL	On market sale	AUD 4.44	-996	FPS	996
22-May-12	MBL	On market sale	AUD 4.40	-23	FPS	23
22-May-12	MBL	On market sale	AUD 4.40	-804	FPS	804
22-May-12	MBL	On market sale	AUD 4.40	-34	FPS	34
22-May-12	MBL	On market sale	AUD 4.44	-13	FPS	13
23-May-12	MBL	On market purchase	AUD 4.42	728	FPS	728
23-May-12	MBL	On market sale	AUD 4.42	-636	FPS	636
23-May-12	MBL	On market purchase	AUD 4.39	274	FPS	274
23-May-12	MBL	On market sale	AUD 4.39	-276	FPS	276
23-May-12	MBL	On market purchase	AUD 4.37	262	FPS	262
23-May-12	MBL	On market sale	AUD 4.38	-449	FPS	449
23-May-12	MBL	On market sale	AUD 4.38	-652	FPS	652
23-May-12	MBL	On market sale	AUD 4.39	-183	FPS	183
23-May-12	MBL	On market purchase	AUD 4.38	180	FPS	180
23-May-12	MBL	On market sale	AUD 4.39	-140	FPS	140
23-May-12	MBL	On market purchase	AUD 4.38	88	FPS	88
23-May-12	MBL	On market sale	AUD 4.39	-187	FPS	187
23-May-12	MBL	On market purchase	AUD 4.38	314	FPS	314
23-May-12	MBL	On market purchase	AUD 4.38	540	FPS	540
23-May-12	MBL	On market purchase	AUD 4.37	835	FPS	835
23-May-12	MBL	On market sale	AUD 4.37	-1,104	FPS	1,104
23-May-12	MBL	On market purchase	AUD 4.38	1,289	FPS	1,289
23-May-12	MBL	On market sale	AUD 4.38	-1,249	FPS	1,249
23-May-12	MBL	On market purchase	AUD 4.38	1,496	FPS	1,496
23-May-12	MBL	On market sale	AUD 4.38	-1,125	FPS	1,125
23-May-12	MBL	On market purchase	AUD 4.37	12,500	FPS	12,500
23-May-12	MBL	On market sale	AUD 4.38	-1,450	FPS	1,450
23-May-12	MBL	On market purchase	AUD 4.38	1,497	FPS	1,497
23-May-12	MBL	On market sale	AUD 4.38	-3,338	FPS	3,338
23-May-12	MBL	On market purchase	AUD 4.38	3,672	FPS	3,672
23-May-12	MBL	On market sale	AUD 4.38	-4,199	FPS	4,199
23-May-12	MBL	On market purchase	AUD 4.38	5,073	FPS	5,073
23-May-12	MBL	On market sale	AUD 4.38	-1,304	FPS	1,304
23-May-12	MBL	On market sale	AUD 4.38	-5,017	FPS	5,017
23-May-12	MBL	On market purchase	AUD 4.38	3,774	FPS	3,774
23-May-12	MBL	On market purchase	AUD 4.36	2,345	FPS	2,345
23-May-12	MBL	On market sale	AUD 4.37	-3,011	FPS	3,011
23-May-12	MBL	On market sale	AUD 4.36	-3,001	FPS	3,001
23-May-12	MBL	On market sale	AUD 4.40	-136	FPS	136
23-May-12	MBL	On market sale	AUD 4.38	-140	FPS	140
23-May-12	MBL	On market purchase	AUD 4.40	273	FPS	273
23-May-12	MBL	On market sale	AUD 4.38	-980	FPS	980
23-May-12	MBL	On market sale	AUD 4.39	-808	FPS	808
23-May-12	MBL	On market purchase	AUD 4.38	2,449	FPS	2,449
23-May-12	MBL	On market purchase	AUD 4.38	186	FPS	186
23-May-12	MBL	On market sale	AUD 4.39	-4,194	FPS	4,194
23-May-12	MBL	On market sale	AUD 4.39	-2,611	FPS	2,611
23-May-12	MBL	On market sale	AUD 4.40	-985	FPS	985
23-May-12	MBL	On market sale	AUD 4.39	-170	FPS	170
23-May-12	MBL	On market sale	AUD 4.39	-890	FPS	890
23-May-12	MBL	On market sale	AUD 4.38	-773	FPS	773
23-May-12	MBL	On market sale	AUD 4.39	-544	FPS	544
23-May-12	MBL	On market sale	AUD 4.37	-2,611	FPS	2,611
23-May-12	MBL	On market purchase	AUD 4.38	5,000	FPS	5,000
23-May-12	MBL	On market sale	AUD 4.38	-13	FPS	13
23-May-12	MBL	On market sale	AUD 4.38	-177	FPS	177

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-May-12	MBL	On market sale	AUD 4.38	-12	FPS	12
23-May-12	MBL	On market sale	AUD 4.38	-270	FPS	270
23-May-12	MBL	On market sale	AUD 4.38	-151	FPS	151
23-May-12	MBL	On market sale	AUD 4.38	-147	FPS	147
23-May-12	MBL	On market sale	AUD 4.38	-178	FPS	178
23-May-12	MBL	On market sale	AUD 4.38	-2,611	FPS	2,611
23-May-12	MBL	On market sale	AUD 4.38	-437	FPS	437
23-May-12	MBL	On market sale	AUD 4.38	-43	FPS	43
23-May-12	MBL	On market sale	AUD 4.39	-896	FPS	896
23-May-12	MBL	On market sale	AUD 4.40	-978	FPS	978
24-May-12	MBL	On market sale	AUD 4.35	-272	FPS	272
24-May-12	MBL	On market purchase	AUD 4.37	183	FPS	183
24-May-12	MBL	On market purchase	AUD 4.36	280	FPS	280
24-May-12	MBL	On market sale	AUD 4.36	-280	FPS	280
24-May-12	MBL	On market purchase	AUD 4.35	128	FPS	128
24-May-12	MBL	On market sale	AUD 4.35	-353	FPS	353
24-May-12	MBL	On market sale	AUD 4.35	-235	FPS	235
24-May-12	MBL	On market purchase	AUD 4.34	130	FPS	130
24-May-12	MBL	On market purchase	AUD 4.34	188	FPS	188
24-May-12	MBL	On market sale	AUD 4.34	-188	FPS	188
24-May-12	MBL	On market purchase	AUD 4.34	752	FPS	752
24-May-12	MBL	On market sale	AUD 4.34	-564	FPS	564
24-May-12	MBL	On market purchase	AUD 4.34	564	FPS	564
24-May-12	MBL	On market sale	AUD 4.34	-752	FPS	752
24-May-12	MBL	On market purchase	AUD 4.34	376	FPS	376
24-May-12	MBL	On market purchase	AUD 4.34	188	FPS	188
24-May-12	MBL	On market sale	AUD 4.34	-564	FPS	564
24-May-12	MBL	On market purchase	AUD 4.34	1,288	FPS	1,288
24-May-12	MBL	On market sale	AUD 4.34	-564	FPS	564
24-May-12	MBL	On market sale	AUD 4.33	-554	FPS	554
24-May-12	MBL	On market purchase	AUD 4.34	1,014	FPS	1,014
24-May-12	MBL	On market sale	AUD 4.34	-564	FPS	564
24-May-12	MBL	On market purchase	AUD 4.34	282	FPS	282
24-May-12	MBL	On market purchase	AUD 4.34	1,696	FPS	1,696
24-May-12	MBL	On market sale	AUD 4.34	-483	FPS	483
24-May-12	MBL	On market purchase	AUD 4.34	5,000	FPS	5,000
24-May-12	MBL	On market sale	AUD 4.34	-801	FPS	801
24-May-12	MBL	On market sale	AUD 4.34	-2,000	FPS	2,000
24-May-12	MBL	On market sale	AUD 4.34	-96	FPS	96
24-May-12	MBL	On market sale	AUD 4.34	-998	FPS	998
24-May-12	MBL	On market sale	AUD 4.34	-5,166	FPS	5,166
24-May-12	MBL	On market sale	AUD 4.34	-188	FPS	188
24-May-12	MBL	On market sale	AUD 4.34	-2,206	FPS	2,206
24-May-12	MBL	On market sale	AUD 4.34	-1,028	FPS	1,028
24-May-12	MBL	On market sale	AUD 4.37	-7,869	FPS	7,869
24-May-12	MBL	On market sale	AUD 4.34	-1,250	FPS	1,250
24-May-12	MBL	On market sale	AUD 4.34	-1,710	FPS	1,710
24-May-12	MBL	On market sale	AUD 4.34	-259	FPS	259
24-May-12	MBL	On market sale	AUD 4.34	-50	FPS	50
24-May-12	MBL	On market sale	AUD 4.34	-2,206	FPS	2,206
24-May-12	MBL	On market sale	AUD 4.34	-51	FPS	51
24-May-12	MBL	On market sale	AUD 4.34	-3,190	FPS	3,190
24-May-12	MBL	On market sale	AUD 4.34	-895	FPS	895
24-May-12	MBL	On market sale	AUD 4.34	-188	FPS	188
24-May-12	MBL	On market sale	AUD 4.34	-169	FPS	169
24-May-12	MBL	On market sale	AUD 4.35	-931	FPS	931
24-May-12	MBL	On market sale	AUD 4.34	-526	FPS	526
24-May-12	MBL	On market sale	AUD 4.36	-908	FPS	908
24-May-12	MBL	On market sale	AUD 4.34	-2,206	FPS	2,206
24-May-12	MBL	On market sale	AUD 4.34	-79	FPS	79
24-May-12	MBL	On market sale	AUD 4.34	-3,367	FPS	3,367
24-May-12	MBL	On market sale	AUD 4.34	-1,376	FPS	1,376
24-May-12	MBL	On market sale	AUD 4.34	-2,206	FPS	2,206
24-May-12	MBL	On market sale	AUD 4.34	-188	FPS	188
24-May-12	MBL	On market sale	AUD 4.34	-743	FPS	743
24-May-12	MBL	On market sale	AUD 4.34	-85	FPS	85
24-May-12	MBL	On market sale	AUD 4.34	-355	FPS	355
24-May-12	MBL	On market sale	AUD 4.37	-700	FPS	700
24-May-12	MBL	On market sale	AUD 4.37	-772	FPS	772
24-May-12	MBL	On market sale	AUD 4.37	-293	FPS	293
24-May-12	MBL	On market sale	AUD 4.37	-1,041	FPS	1,041
24-May-12	MBL	On market sale	AUD 4.34	-579	FPS	579
24-May-12	MBL	On market sale	AUD 4.34	-2,206	FPS	2,206
24-May-12	MBL	On market sale	AUD 4.34	-1,636	FPS	1,636

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-May-12	MBL	On market sale	AUD 4.34	-188	FPS	188
24-May-12	MBL	On market sale	AUD 4.34	-813	FPS	813
24-May-12	MBL	On market sale	AUD 4.34	-51	FPS	51
24-May-12	MBL	On market sale	AUD 4.34	-3,104	FPS	3,104
24-May-12	MBL	On market sale	AUD 4.34	-3,009	FPS	3,009
24-May-12	MBL	On market sale	AUD 4.34	-1,991	FPS	1,991
24-May-12	MBL	On market sale	AUD 4.34	-2,049	FPS	2,049
24-May-12	MBL	On market sale	AUD 4.34	-10,000	FPS	10,000
24-May-12	MBL	On market sale	AUD 4.34	-250	FPS	250
24-May-12	MBL	On market sale	AUD 4.34	-188	FPS	188
24-May-12	MBL	On market sale	AUD 4.34	-500	FPS	500
24-May-12	MBL	On market sale	AUD 4.34	-1,705	FPS	1,705
24-May-12	MBL	On market sale	AUD 4.34	-9,482	FPS	9,482
24-May-12	MBL	On market sale	AUD 4.34	-2,206	FPS	2,206
24-May-12	MBL	On market sale	AUD 4.34	-2,206	FPS	2,206
24-May-12	MBL	On market sale	AUD 4.34	-3,109	FPS	3,109
24-May-12	MBL	On market sale	AUD 4.34	-2,206	FPS	2,206
24-May-12	MBL	On market sale	AUD 4.34	-188	FPS	188
24-May-12	MBL	On market sale	AUD 4.34	-116	FPS	116
24-May-12	MBL	On market sale	AUD 4.34	-4,500	FPS	4,500
24-May-12	MBL	On market sale	AUD 4.35	-736	FPS	736
24-May-12	MBL	On market sale	AUD 4.34	-716	FPS	716
24-May-12	MBL	On market sale	AUD 4.34	-2,206	FPS	2,206
24-May-12	MBL	On market sale	AUD 4.34	-2,908	FPS	2,908
24-May-12	MBL	On market sale	AUD 4.34	-57	FPS	57
24-May-12	MBL	On market sale	AUD 4.34	-188	FPS	188
24-May-12	MBL	On market sale	AUD 4.34	-2,206	FPS	2,206
24-May-12	MBL	On market sale	AUD 4.34	-745	FPS	745
24-May-12	MBL	On market sale	AUD 4.34	-188	FPS	188
24-May-12	MBL	On market sale	AUD 4.34	-1,466	FPS	1,466
24-May-12	MBL	On market sale	AUD 4.34	-188	FPS	188
24-May-12	MBL	On market sale	AUD 4.34	-3,700	FPS	3,700
24-May-12	MBL	On market sale	AUD 4.34	-5	FPS	5
24-May-12	MBL	On market sale	AUD 4.34	-57	FPS	57
25-May-12	MBL	On market sale	AUD 4.34	-94	FPS	94
25-May-12	MBL	On market sale	AUD 4.32	-2,565	FPS	2,565
25-May-12	MBL	On market purchase	AUD 4.32	418	FPS	418
25-May-12	MBL	On market sale	AUD 4.34	-179	FPS	179
25-May-12	MBL	On market sale	AUD 4.33	-6,355	FPS	6,355
25-May-12	MBL	On market purchase	AUD 4.34	413	FPS	413
25-May-12	MBL	On market purchase	AUD 4.34	652	FPS	652
25-May-12	MBL	On market sale	AUD 4.33	-1,523	FPS	1,523
25-May-12	MBL	On market purchase	AUD 4.33	282	FPS	282
25-May-12	MBL	On market sale	AUD 4.33	-6,502	FPS	6,502
25-May-12	MBL	On market sale	AUD 4.33	-3,702	FPS	3,702
25-May-12	MBL	On market sale	AUD 4.33	-3,062	FPS	3,062
25-May-12	MBL	On market sale	AUD 4.33	-1,757	FPS	1,757
25-May-12	MBL	On market sale	AUD 4.33	-141	FPS	141
25-May-12	MBL	On market purchase	AUD 4.33	141	FPS	141
25-May-12	MBL	On market sale	AUD 4.33	-1,743	FPS	1,743
25-May-12	MBL	On market sale	AUD 4.33	-1,744	FPS	1,744
25-May-12	MBL	On market sale	AUD 4.33	-1,482	FPS	1,482
25-May-12	MBL	On market sale	AUD 4.33	-1,847	FPS	1,847
25-May-12	MBL	On market purchase	AUD 4.33	280	FPS	280
25-May-12	MBL	On market sale	AUD 4.33	-2,577	FPS	2,577
25-May-12	MBL	On market purchase	AUD 4.33	566	FPS	566
25-May-12	MBL	On market sale	AUD 4.33	-4,103	FPS	4,103
25-May-12	MBL	On market purchase	AUD 4.34	830	FPS	830
25-May-12	MBL	On market sale	AUD 4.34	-3,056	FPS	3,056
25-May-12	MBL	On market sale	AUD 4.34	-1,098	FPS	1,098
25-May-12	MBL	On market sale	AUD 4.34	-7,987	FPS	7,987
25-May-12	MBL	On market purchase	AUD 4.34	1,263	FPS	1,263
25-May-12	MBL	On market sale	AUD 4.34	-1,109	FPS	1,109
25-May-12	MBL	On market purchase	AUD 4.35	1,820	FPS	1,820
25-May-12	MBL	On market sale	AUD 4.35	-6,303	FPS	6,303
25-May-12	MBL	On market sale	AUD 4.35	-1,629	FPS	1,629
25-May-12	MBL	On market sale	AUD 4.35	-1,897	FPS	1,897
25-May-12	MBL	On market sale	AUD 4.35	-274	FPS	274
25-May-12	MBL	On market sale	AUD 4.35	-3,337	FPS	3,337
25-May-12	MBL	On market sale	AUD 4.35	-10,355	FPS	10,355
25-May-12	MBL	On market purchase	AUD 4.35	408	FPS	408
25-May-12	MBL	On market purchase	AUD 4.34	70,000	FPS	70,000
25-May-12	MBL	On market purchase	AUD 4.35	3,652	FPS	3,652
25-May-12	MBL	On market purchase	AUD 4.35	4,556,261	FPS	4,556,261

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-May-12	MBL	On market purchase	AUD 4.35	17,875	FPS	17,875
25-May-12	MBL	On market purchase	AUD 4.35	206,660	FPS	206,660
25-May-12	MBL	On market sale	AUD 4.35	-206,660	FPS	206,660
25-May-12	MBL	On market sale	AUD 4.33	-208	FPS	208
25-May-12	MBL	On market purchase	AUD 4.34	986	FPS	986
25-May-12	MBL	On market sale	AUD 4.33	-470	FPS	470
25-May-12	MBL	On market purchase	AUD 4.33	208	FPS	208
25-May-12	MBL	On market purchase	AUD 4.33	470	FPS	470
25-May-12	MBL	On market sale	AUD 4.34	-986	FPS	986
25-May-12	MBL	On market sale	AUD 4.35	-17,875	FPS	17,875
25-May-12	MBL	On market purchase	AUD 4.33	3,009	FPS	3,009
25-May-12	MBL	On market sale	AUD 4.33	-8,716	FPS	8,716
25-May-12	MBL	On market purchase	AUD 4.33	3,009	FPS	3,009
25-May-12	MBL	On market sale	AUD 4.33	-8,716	FPS	8,716
25-May-12	MBL	On market purchase	AUD 4.33	678	FPS	678
25-May-12	MBL	On market sale	AUD 4.34	-986	FPS	986
25-May-12	MBL	On market sale	AUD 4.33	-8,716	FPS	8,716
25-May-12	MBL	On market sale	AUD 4.35	-4,556,261	FPS	4,556,261
25-May-12	MBL	On market sale	AUD 4.34	-113,744	FPS	113,744
25-May-12	MBL	On market sale	AUD 4.33	-3,009	FPS	3,009
25-May-12	MBL	On market purchase	AUD 4.34	986	FPS	986
25-May-12	MBL	On market purchase	AUD 4.34	113,744	FPS	113,744
25-May-12	MBL	On market sale	AUD 4.33	-8,716	FPS	8,716
25-May-12	MBL	On market purchase	AUD 4.33	8,716	FPS	8,716
25-May-12	MBL	On market purchase	AUD 4.33	8,716	FPS	8,716
25-May-12	MBL	On market purchase	AUD 4.33	3,009	FPS	3,009
25-May-12	MBL	On market sale	AUD 4.33	-3,009	FPS	3,009
25-May-12	MBL	On market sale	AUD 4.33	-3,009	FPS	3,009
25-May-12	MBL	On market purchase	AUD 4.33	8,716	FPS	8,716
25-May-12	MBL	On market purchase	AUD 4.33	3,009	FPS	3,009
25-May-12	MBL	On market sale	AUD 4.34	-986	FPS	986
28-May-12	MBL	On market purchase	AUD 4.34	934	FPS	934
28-May-12	MBL	On market sale	AUD 4.34	-1,020	FPS	1,020
28-May-12	MBL	On market purchase	AUD 4.34	94	FPS	94
28-May-12	MBL	On market sale	AUD 4.35	-91	FPS	91
28-May-12	MBL	On market purchase	AUD 4.34	91	FPS	91
28-May-12	MBL	On market sale	AUD 4.35	-133	FPS	133
28-May-12	MBL	On market purchase	AUD 4.34	142	FPS	142
28-May-12	MBL	On market purchase	AUD 4.33	552	FPS	552
28-May-12	MBL	On market purchase	AUD 4.32	255	FPS	255
28-May-12	MBL	On market sale	AUD 4.32	-633	FPS	633
28-May-12	MBL	On market purchase	AUD 4.33	332	FPS	332
28-May-12	MBL	On market sale	AUD 4.34	-523	FPS	523
28-May-12	MBL	On market sale	AUD 4.34	-3,978	FPS	3,978
28-May-12	MBL	On market purchase	AUD 4.34	3,000	FPS	3,000
28-May-12	MBL	On market sale	AUD 4.34	-89	FPS	89
28-May-12	MBL	On market purchase	AUD 4.34	51,722	FPS	51,722
29-May-12	MBL	On market purchase	AUD 4.32	279	FPS	279
29-May-12	MBL	On market sale	AUD 4.34	-219	FPS	219
29-May-12	MBL	On market purchase	AUD 4.35	509	FPS	509
29-May-12	MBL	On market sale	AUD 4.35	-697	FPS	697
29-May-12	MBL	On market sale	AUD 4.36	-419	FPS	419
29-May-12	MBL	On market purchase	AUD 4.36	464	FPS	464
29-May-12	MBL	On market purchase	AUD 4.36	358	FPS	358
29-May-12	MBL	On market sale	AUD 4.36	-372	FPS	372
29-May-12	MBL	On market purchase	AUD 4.36	372	FPS	372
29-May-12	MBL	On market purchase	AUD 4.37	185	FPS	185
29-May-12	MBL	On market sale	AUD 4.37	-173	FPS	173
29-May-12	MBL	On market sale	AUD 4.37	-372	FPS	372
29-May-12	MBL	On market purchase	AUD 4.37	370	FPS	370
29-May-12	MBL	On market purchase	AUD 4.36	186	FPS	186
29-May-12	MBL	On market sale	AUD 4.36	-186	FPS	186
29-May-12	MBL	On market purchase	AUD 4.35	186	FPS	186
29-May-12	MBL	On market sale	AUD 4.35	-471	FPS	471
29-May-12	MBL	On market purchase	AUD 4.35	2,410	FPS	2,410
29-May-12	MBL	On market purchase	AUD 4.36	8,866	FPS	8,866
29-May-12	MBL	On market purchase	AUD 4.36	1	FPS	1
29-May-12	MBL	On market purchase	AUD 4.36	8,209	FPS	8,209
29-May-12	MBL	On market sale	AUD 4.34	-159	FPS	159
29-May-12	MBL	On market purchase	AUD 4.35	39	FPS	39
29-May-12	MBL	On market purchase	AUD 4.36	359	FPS	359
29-May-12	MBL	On market purchase	AUD 4.36	67	FPS	67
30-May-12	MBL	On market sale	AUD 4.35	-130	FPS	130
30-May-12	MBL	On market sale	AUD 4.36	-820	FPS	820

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
30-May-12	MBL	On market purchase	AUD 4.35	268	FPS	268
30-May-12	MBL	On market purchase	AUD 4.34	99	FPS	99
30-May-12	MBL	On market sale	AUD 4.35	-226	FPS	226
30-May-12	MBL	On market sale	AUD 4.34	-303	FPS	303
30-May-12	MBL	On market purchase	AUD 4.34	402	FPS	402
30-May-12	MBL	On market sale	AUD 4.33	-911	FPS	911
30-May-12	MBL	On market purchase	AUD 4.34	402	FPS	402
30-May-12	MBL	On market sale	AUD 4.34	-326	FPS	326
30-May-12	MBL	On market purchase	AUD 4.34	1,017	FPS	1,017
30-May-12	MBL	On market sale	AUD 4.34	-482	FPS	482
30-May-12	MBL	On market purchase	AUD 4.34	554	FPS	554
30-May-12	MBL	On market sale	AUD 4.34	-4,037	FPS	4,037
30-May-12	MBL	On market purchase	AUD 4.34	43,200	FPS	43,200
30-May-12	MBL	On market purchase	AUD 4.35	56,629	FPS	56,629
30-May-12	MBL	On market purchase	AUD 4.33	9	FPS	9
30-May-12	MBL	On market purchase	AUD 4.34	3,079	FPS	3,079
30-May-12	MBL	On market sale	AUD 4.34	-3,079	FPS	3,079
31-May-12	MBL	On market sale	AUD 4.33	-326	FPS	326
31-May-12	MBL	On market sale	AUD 4.33	-289	FPS	289
31-May-12	MBL	On market purchase	AUD 4.32	414	FPS	414
31-May-12	MBL	On market sale	AUD 4.33	-102	FPS	102
31-May-12	MBL	On market purchase	AUD 4.33	102	FPS	102
31-May-12	MBL	On market purchase	AUD 4.33	31	FPS	31
31-May-12	MBL	On market purchase	AUD 4.34	153	FPS	153
31-May-12	MBL	On market sale	AUD 4.34	-244	FPS	244
31-May-12	MBL	On market purchase	AUD 4.35	229	FPS	229
31-May-12	MBL	On market sale	AUD 4.35	-531	FPS	531
31-May-12	MBL	On market purchase	AUD 4.35	735	FPS	735
31-May-12	MBL	On market purchase	AUD 4.35	152	FPS	152
31-May-12	MBL	On market sale	AUD 4.36	-141	FPS	141
31-May-12	MBL	On market purchase	AUD 4.36	152	FPS	152
31-May-12	MBL	On market sale	AUD 4.35	-153	FPS	153
31-May-12	MBL	On market sale	AUD 4.37	-575	FPS	575
31-May-12	MBL	On market purchase	AUD 4.37	449	FPS	449
31-May-12	MBL	On market sale	AUD 4.37	-304	FPS	304
31-May-12	MBL	On market purchase	AUD 4.37	291	FPS	291
31-May-12	MBL	On market sale	AUD 4.37	-298	FPS	298
31-May-12	MBL	On market purchase	AUD 4.38	453	FPS	453
31-May-12	MBL	On market sale	AUD 4.38	-456	FPS	456
31-May-12	MBL	On market purchase	AUD 4.38	151	FPS	151
31-May-12	MBL	On market sale	AUD 4.39	-151	FPS	151
31-May-12	MBL	On market purchase	AUD 4.39	907	FPS	907
31-May-12	MBL	On market sale	AUD 4.39	-9,000	FPS	9,000
31-May-12	MBL	On market sale	AUD 4.39	-739	FPS	739
31-May-12	MBL	On market purchase	AUD 4.38	1,347	FPS	1,347
31-May-12	MBL	On market sale	AUD 4.38	-581	FPS	581
31-May-12	MBL	On market sale	AUD 4.40	-773	FPS	773
31-May-12	MBL	On market purchase	AUD 4.40	9,474	FPS	9,474
31-May-12	MBL	On market purchase	AUD 4.40	11,036	FPS	11,036
31-May-12	MBL	On market sale	AUD 4.40	-9,474	FPS	9,474
31-May-12	MBL	On market sale	AUD 4.33	-602	FPS	602
31-May-12	MBL	On market purchase	AUD 4.35	10,158	FPS	10,158
31-May-12	MBL	On market purchase	AUD 4.38	552	FPS	552
31-May-12	MBL	On market purchase	AUD 4.37	171	FPS	171
31-May-12	MBL	On market sale	AUD 4.33	-7,190	FPS	7,190
31-May-12	MBL	On market sale	AUD 4.40	-193,396	FPS	193,396
31-May-12	MBL	On market sale	AUD 4.33	-539	FPS	539
31-May-12	MBL	On market sale	AUD 4.36	-8,067	FPS	8,067
31-May-12	MBL	On market purchase	AUD 4.32	8,072	FPS	8,072
31-May-12	MBL	On market purchase	AUD 4.32	823	FPS	823
31-May-12	MBL	On market sale	AUD 4.36	-2,023	FPS	2,023
31-May-12	MBL	On market sale	AUD 4.35	-1,329	FPS	1,329
31-May-12	MBL	On market purchase	AUD 4.39	24,314	FPS	24,314
31-May-12	MBL	On market purchase	AUD 4.37	1	FPS	1
01-Jun-12	MBL	On market sale	AUD 4.30	-326	FPS	326
01-Jun-12	MBL	On market sale	AUD 4.29	-1,078	FPS	1,078
01-Jun-12	MBL	On market purchase	AUD 4.29	1,135	FPS	1,135
01-Jun-12	MBL	On market purchase	AUD 4.30	371	FPS	371
01-Jun-12	MBL	On market sale	AUD 4.30	-463	FPS	463
01-Jun-12	MBL	On market sale	AUD 4.31	-95	FPS	95
01-Jun-12	MBL	On market purchase	AUD 4.30	700	FPS	700
01-Jun-12	MBL	On market purchase	AUD 4.30	214	FPS	214
01-Jun-12	MBL	On market sale	AUD 4.31	-95	FPS	95
01-Jun-12	MBL	On market sale	AUD 4.31	-934	FPS	934

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Jun-12	MBL	On market purchase	AUD 4.31	714	FPS	714
01-Jun-12	MBL	On market sale	AUD 4.32	-230	FPS	230
01-Jun-12	MBL	On market purchase	AUD 4.32	357	FPS	357
01-Jun-12	MBL	On market sale	AUD 4.32	-357	FPS	357
01-Jun-12	MBL	On market purchase	AUD 4.33	818	FPS	818
01-Jun-12	MBL	On market purchase	AUD 4.33	1,292	FPS	1,292
01-Jun-12	MBL	On market sale	AUD 4.34	-237	FPS	237
01-Jun-12	MBL	On market purchase	AUD 4.33	237	FPS	237
01-Jun-12	MBL	On market sale	AUD 4.35	-311	FPS	311
01-Jun-12	MBL	On market purchase	AUD 4.35	305	FPS	305
01-Jun-12	MBL	On market purchase	AUD 4.36	990	FPS	990
01-Jun-12	MBL	On market sale	AUD 4.37	-789	FPS	789
01-Jun-12	MBL	On market sale	AUD 4.36	-2,187	FPS	2,187
01-Jun-12	MBL	On market purchase	AUD 4.36	6,089	FPS	6,089
01-Jun-12	MBL	On market purchase	AUD 4.36	2,084	FPS	2,084
01-Jun-12	MBL	On market sale	AUD 4.33	-10,777	FPS	10,777
01-Jun-12	MBL	On market sale	AUD 4.31	-825	FPS	825
01-Jun-12	MBL	On market sale	AUD 4.34	-1,519	FPS	1,519
01-Jun-12	MBL	On market sale	AUD 4.33	-2,302	FPS	2,302
01-Jun-12	MBL	On market sale	AUD 4.30	-11,542	FPS	11,542
01-Jun-12	MBL	On market sale	AUD 4.30	-46,658	FPS	46,658
01-Jun-12	MBL	On market sale	AUD 4.34	-36,879	FPS	36,879
01-Jun-12	MBL	On market sale	AUD 4.34	-7,862	FPS	7,862
04-Jun-12	MBL	On market sale	AUD 4.27	-457	FPS	457
04-Jun-12	MBL	On market purchase	AUD 4.27	465	FPS	465
04-Jun-12	MBL	On market sale	AUD 4.27	-416	FPS	416
04-Jun-12	MBL	On market purchase	AUD 4.28	202	FPS	202
04-Jun-12	MBL	On market purchase	AUD 4.27	519	FPS	519
04-Jun-12	MBL	On market sale	AUD 4.27	-200	FPS	200
04-Jun-12	MBL	On market sale	AUD 4.28	-355	FPS	355
04-Jun-12	MBL	On market sale	AUD 4.28	-652	FPS	652
04-Jun-12	MBL	On market purchase	AUD 4.28	387	FPS	387
04-Jun-12	MBL	On market purchase	AUD 4.28	155	FPS	155
04-Jun-12	MBL	On market purchase	AUD 4.29	259	FPS	259
04-Jun-12	MBL	On market sale	AUD 4.29	-410	FPS	410
04-Jun-12	MBL	On market purchase	AUD 4.29	259	FPS	259
04-Jun-12	MBL	On market sale	AUD 4.30	-488	FPS	488
04-Jun-12	MBL	On market sale	AUD 4.30	-236	FPS	236
04-Jun-12	MBL	On market sale	AUD 4.26	-325	FPS	325
04-Jun-12	MBL	On market sale	AUD 4.30	-311	FPS	311
04-Jun-12	MBL	On market sale	AUD 4.31	-326	FPS	326
04-Jun-12	MBL	On market sale	AUD 4.31	-301	FPS	301
04-Jun-12	MBL	On market purchase	AUD 4.29	252	FPS	252
04-Jun-12	MBL	On market sale	AUD 4.31	-311	FPS	311
04-Jun-12	MBL	On market purchase	AUD 4.30	22,000	FPS	22,000
04-Jun-12	MBL	On market purchase	AUD 4.30	2,492	FPS	2,492
04-Jun-12	MBL	On market sale	AUD 4.30	-3,200	FPS	3,200
04-Jun-12	MBL	On market sale	AUD 4.31	-780	FPS	780
04-Jun-12	MBL	On market purchase	AUD 4.31	1,695	FPS	1,695
04-Jun-12	MBL	On market sale	AUD 4.28	-13,467	FPS	13,467
04-Jun-12	MBL	On market sale	AUD 4.28	-48,861	FPS	48,861
04-Jun-12	MBL	On market purchase	AUD 4.30	10,140	FPS	10,140
04-Jun-12	MBL	On market purchase	AUD 4.27	743	FPS	743
04-Jun-12	MBL	On market sale	AUD 4.30	-1	FPS	1
04-Jun-12	MBL	On market purchase	AUD 4.31	2,764	FPS	2,764
04-Jun-12	MBL	On market sale	AUD 4.30	-4,134	FPS	4,134
04-Jun-12	MBL	On market sale	AUD 4.29	-6,002	FPS	6,002
04-Jun-12	MBL	On market purchase	AUD 4.30	2,896	FPS	2,896
04-Jun-12	MBL	On market purchase	AUD 4.30	2,879	FPS	2,879
04-Jun-12	MBL	On market sale	AUD 4.28	-16,767	FPS	16,767
05-Jun-12	MBL	On market purchase	AUD 4.30	140	FPS	140
05-Jun-12	MBL	On market purchase	AUD 4.30	140	FPS	140
05-Jun-12	MBL	On market sale	AUD 4.30	-142	FPS	142
05-Jun-12	MBL	On market purchase	AUD 4.30	71	FPS	71
05-Jun-12	MBL	On market sale	AUD 4.30	-71	FPS	71
05-Jun-12	MBL	On market sale	AUD 4.32	-138	FPS	138
05-Jun-12	MBL	On market purchase	AUD 4.31	94	FPS	94
05-Jun-12	MBL	On market sale	AUD 4.31	-47	FPS	47
05-Jun-12	MBL	On market purchase	AUD 4.31	141	FPS	141
05-Jun-12	MBL	On market purchase	AUD 4.31	47	FPS	47
05-Jun-12	MBL	On market purchase	AUD 4.30	142	FPS	142
05-Jun-12	MBL	On market sale	AUD 4.30	-204	FPS	204
05-Jun-12	MBL	On market purchase	AUD 4.29	94	FPS	94
05-Jun-12	MBL	On market sale	AUD 4.29	-95	FPS	95

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Jun-12	MBL	On market sale	AUD 4.30	-162	FPS	162
05-Jun-12	MBL	On market sale	AUD 4.31	-68	FPS	68
05-Jun-12	MBL	On market purchase	AUD 4.30	58	FPS	58
05-Jun-12	MBL	On market sale	AUD 4.30	-47	FPS	47
05-Jun-12	MBL	On market purchase	AUD 4.30	47	FPS	47
05-Jun-12	MBL	On market sale	AUD 4.30	-47	FPS	47
05-Jun-12	MBL	On market purchase	AUD 4.29	44	FPS	44
05-Jun-12	MBL	On market sale	AUD 4.30	-2,864	FPS	2,864
05-Jun-12	MBL	On market purchase	AUD 4.30	5,858	FPS	5,858
05-Jun-12	MBL	On market purchase	AUD 4.30	3	FPS	3
05-Jun-12	MBL	On market purchase	AUD 4.32	500	FPS	500
06-Jun-12	MBL	On market purchase	AUD 4.29	325	FPS	325
06-Jun-12	MBL	On market purchase	AUD 4.29	174	FPS	174
06-Jun-12	MBL	On market sale	AUD 4.29	-149	FPS	149
06-Jun-12	MBL	On market sale	AUD 4.28	-51	FPS	51
06-Jun-12	MBL	On market purchase	AUD 4.28	243	FPS	243
06-Jun-12	MBL	On market purchase	AUD 4.26	325	FPS	325
06-Jun-12	MBL	On market purchase	AUD 4.27	73	FPS	73
06-Jun-12	MBL	On market sale	AUD 4.27	-73	FPS	73
06-Jun-12	MBL	On market purchase	AUD 4.24	49	FPS	49
06-Jun-12	MBL	On market sale	AUD 4.26	-125	FPS	125
06-Jun-12	MBL	On market sale	AUD 4.26	-220	FPS	220
06-Jun-12	MBL	On market purchase	AUD 4.27	49	FPS	49
06-Jun-12	MBL	On market sale	AUD 4.28	-119	FPS	119
06-Jun-12	MBL	On market purchase	AUD 4.27	688	FPS	688
06-Jun-12	MBL	On market purchase	AUD 4.27	6,000	FPS	6,000
06-Jun-12	MBL	On market sale	AUD 4.27	-188	FPS	188
06-Jun-12	MBL	On market sale	AUD 4.27	-692	FPS	692
06-Jun-12	MBL	On market purchase	AUD 4.27	1,218	FPS	1,218
06-Jun-12	MBL	On market purchase	AUD 4.27	497	FPS	497
06-Jun-12	MBL	On market sale	AUD 4.27	-618	FPS	618
06-Jun-12	MBL	On market purchase	AUD 4.27	3,254	FPS	3,254
06-Jun-12	MBL	On market sale	AUD 4.27	-756	FPS	756
06-Jun-12	MBL	On market sale	AUD 4.27	-252	FPS	252
06-Jun-12	MBL	On market purchase	AUD 4.27	2,497	FPS	2,497
06-Jun-12	MBL	On market purchase	AUD 4.27	1	FPS	1
06-Jun-12	MBL	On market purchase	AUD 4.27	4,085	FPS	4,085
06-Jun-12	MBL	On market sale	AUD 4.27	-454	FPS	454
06-Jun-12	MBL	On market sale	AUD 4.27	-1,133	FPS	1,133
06-Jun-12	MBL	On market purchase	AUD 4.28	2,624	FPS	2,624
06-Jun-12	MBL	On market purchase	AUD 4.27	1	FPS	1
06-Jun-12	MBL	On market purchase	AUD 4.26	1,725	FPS	1,725
07-Jun-12	MBL	On market purchase	AUD 4.29	92	FPS	92
07-Jun-12	MBL	On market sale	AUD 4.29	-185	FPS	185
07-Jun-12	MBL	On market purchase	AUD 4.29	229	FPS	229
07-Jun-12	MBL	On market sale	AUD 4.29	-322	FPS	322
07-Jun-12	MBL	On market purchase	AUD 4.29	207	FPS	207
07-Jun-12	MBL	On market sale	AUD 4.29	-140	FPS	140
07-Jun-12	MBL	On market purchase	AUD 4.29	196	FPS	196
07-Jun-12	MBL	On market sale	AUD 4.29	-139	FPS	139
07-Jun-12	MBL	On market purchase	AUD 4.28	164	FPS	164
07-Jun-12	MBL	On market sale	AUD 4.29	-67	FPS	67
07-Jun-12	MBL	On market purchase	AUD 4.28	457	FPS	457
07-Jun-12	MBL	On market purchase	AUD 4.27	16,016	FPS	16,016
07-Jun-12	MBL	On market sale	AUD 4.29	-110	FPS	110
07-Jun-12	MBL	On market sale	AUD 4.29	-163	FPS	163
07-Jun-12	MBL	On market purchase	AUD 4.29	759	FPS	759
07-Jun-12	MBL	On market sale	AUD 4.30	-4,500	FPS	4,500
07-Jun-12	MBL	On market sale	AUD 4.30	-978	FPS	978
07-Jun-12	MBL	On market purchase	AUD 4.27	16,016	FPS	16,016
07-Jun-12	MBL	On market purchase	AUD 4.30	5,788	FPS	5,788
07-Jun-12	MBL	On market purchase	AUD 4.28	1,239	FPS	1,239
07-Jun-12	MBL	On market purchase	AUD 4.29	39,217	FPS	39,217
07-Jun-12	MBL	On market purchase	AUD 4.28	1,235	FPS	1,235
07-Jun-12	MBL	On market sale	AUD 4.29	-1,817	FPS	1,817
08-Feb-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure D.	AUD 3.48	285,000	FPS	285,000
13-Feb-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 3.47	200,000	FPS	200,000
16-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure D.	AUD 3.40	-285,000	FPS	285,000

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	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 3.31	231,000	FPS	231,000
20-Feb-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 3.42	150,000	FPS	150,000
22-Feb-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 3.47	230,000	FPS	230,000
23-Feb-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 3.54	241,000	FPS	241,000
23-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 3.47	-168,154	FPS	168,154
27-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 3.61	-5,741	FPS	5,741
27-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 3.61	-27,538	FPS	27,538
29-Feb-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure E.	USD 4.20	1,500,000	FPS	1,500,000
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-144,600	FPS	144,600
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-230,000	FPS	230,000
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-231,000	FPS	231,000
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-1,330	FPS	1,330
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-1,609	FPS	1,609
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-550,549	FPS	550,549
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-79,700	FPS	79,700
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-117,600	FPS	117,600
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-10,988	FPS	10,988
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-67,778	FPS	67,778
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-1,273	FPS	1,273
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-200,000	FPS	200,000
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-1,604	FPS	1,604
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-241,000	FPS	241,000
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-13,918	FPS	13,918
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-118,529	FPS	118,529

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-30,722	FPS	30,722
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-212,000	FPS	212,000
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-312,200	FPS	312,200
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-150,000	FPS	150,000
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-396,447	FPS	396,447
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-520,350	FPS	520,350
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-14,002	FPS	14,002
29-Feb-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.11	-593,680	FPS	593,680
29-Feb-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure H.	AUD 4.56	20,000	FPS	20,000
01-Mar-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure C.	AUD 4.52	55,000	FPS	55,000
01-Mar-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure C.	AUD 4.52	200,000	FPS	200,000
01-Mar-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure C.	AUD 4.52	55,000	FPS	55,000
07-Mar-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 4.05	1,835,366	FPS	1,835,366
09-Mar-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.04	-24,020	FPS	24,020
13-Mar-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure C.	AUD 4.53	-55,000	FPS	55,000
13-Mar-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure C.	AUD 4.53	-55,000	FPS	55,000
13-Mar-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure C.	AUD 4.53	-200,000	FPS	200,000
13-Mar-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure E.	USD 4.90	-1,500,000	FPS	1,500,000
13-Mar-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 4.14	3,000,000	FPS	3,000,000
13-Mar-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure H.	AUD 4.53	-20,000	FPS	20,000
15-Mar-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.16	-5,056	FPS	5,056
21-Mar-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure H.	AUD 4.62	30,000	FPS	30,000
21-Mar-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure I.	AUD 4.65	3,500,000	FPS	3,500,000
27-Mar-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure H.	AUD 4.59	-30,000	FPS	30,000

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
18-Apr-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure D.	AUD 4.22	426,000	FPS	426,000
18-Apr-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 4.22	1,000,000	FPS	1,000,000
24-Apr-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.30	-160,000	FPS	160,000
27-Apr-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure I.	AUD 4.80	-3,500,000	FPS	3,500,000
09-May-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure D.	AUD 4.32	453,000	FPS	453,000
14-May-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 4.32	1,800,000	FPS	1,800,000
18-May-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure F.	AUD 4.20	2,500,000	FPS	2,500,000
21-May-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure D.	AUD 4.21	-164,000	FPS	164,000
21-May-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure D.	AUD 4.21	-453,000	FPS	453,000
21-May-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 4.14	200,000	FPS	200,000
24-May-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 4.14	206,515	FPS	206,515
31-May-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 4.12	1,000,000	FPS	1,000,000
31-May-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.13	-524,000	FPS	524,000
04-Jun-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure D.	AUD 4.18	-78,000	FPS	78,000
05-Jun-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 4.09	2,200,000	FPS	2,200,000
06-Jun-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure D.	AUD 4.09	499,000	FPS	499,000
06-Jun-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 4.09	500,000	FPS	500,000
06-Jun-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.09	-350,000	FPS	350,000
06-Jun-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.09	-2,200,000	FPS	2,200,000
07-Jun-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure G.	AUD 4.06	2,550,000	FPS	2,550,000
07-Jun-12	MBL	Borrow Return under stock lending agreement - Refer to Annexure G.	AUD 4.09	-221,429	FPS	221,429
07-Jun-12	MBL	Borrow Delivery under stock lending agreement - Refer to Annexure I.	AUD 4.55	3,000,000	FPS	3,000,000
08-Feb-12	MFMHK	On market sale	AUD 3.68	-1059	FPS	1,059
08-Feb-12	MFMHK	On market sale	AUD 3.68	-4009	FPS	4,009
15-Feb-12	MFMHK	On market sale	AUD 3.58	-764	FPS	764
21-Feb-12	MFMHK	On market sale	AUD 3.65	-6727	FPS	6,727
21-Feb-12	MFMHK	On market sale	AUD 3.65	-5728	FPS	5,728
21-Feb-12	MFMHK	On market sale	AUD 3.65	-30000	FPS	30,000
21-Feb-12	MFMHK	On market sale	AUD 3.65	-9595	FPS	9,595
22-Feb-12	MFMHK	On market sale	AUD 3.71	-5732	FPS	5,732

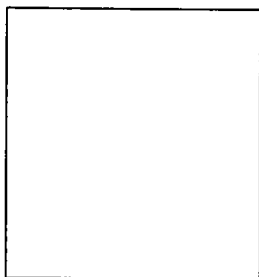
Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Feb-12	MFMHK	On market sale	AUD 3.71	-6727	FPS	6,727
22-Feb-12	MFMHK	On market sale	AUD 3.71	-30000	FPS	30,000
22-Feb-12	MFMHK	On market sale	AUD 3.71	-9595	FPS	9,595
01-Mar-12	MFMHK	On market purchase	AUD 4.29	429	FPS	429
07-Mar-12	MFMHK	On market purchase	AUD 4.26	281	FPS	281
16-Mar-12	MFMHK	On market purchase	AUD 4.41	5758	FPS	5,758
16-Mar-12	MFMHK	On market purchase	AUD 4.41	9553	FPS	9,553
16-Mar-12	MFMHK	On market purchase	AUD 4.41	30000	FPS	30,000
16-Mar-12	MFMHK	On market purchase	AUD 4.41	6703	FPS	6,703
20-Mar-12	MFMHK	On market purchase	AUD 4.40	2234	FPS	2,234
20-Mar-12	MFMHK	On market purchase	AUD 4.40	1919	FPS	1,919
20-Mar-12	MFMHK	On market purchase	AUD 4.40	10000	FPS	10,000
20-Mar-12	MFMHK	On market purchase	AUD 4.40	3184	FPS	3,184
21-Mar-12	MFMHK	On market sale	AUD 4.39	-331	FPS	331
28-Mar-12	MFMHK	On market sale	AUD 4.39	-547	FPS	547
29-Mar-12	MFMHK	On market purchase	AUD 4.38	6612	FPS	6,612
29-Mar-12	MFMHK	On market purchase	AUD 4.38	7596	FPS	7,596
29-Mar-12	MFMHK	On market purchase	AUD 4.38	34000	FPS	34,000
29-Mar-12	MFMHK	On market purchase	AUD 4.38	10544	FPS	10,544
02-Apr-12	MFMHK	On market purchase	AUD 4.42	856	FPS	856
04-Apr-12	MFMHK	On market purchase	AUD 4.42	887	FPS	887
04-Apr-12	MFMHK	On market purchase	AUD 4.42	774	FPS	774
18-Apr-12	MFMHK	On market sale	AUD 4.47	-7787	FPS	7,787
18-Apr-12	MFMHK	On market sale	AUD 4.47	-6808	FPS	6,808
18-Apr-12	MFMHK	On market sale	AUD 4.47	-34000	FPS	34,000
18-Apr-12	MFMHK	On market sale	AUD 4.47	-10681	FPS	10,681
19-Apr-12	MFMHK	On market sale	AUD 4.50	-8010	FPS	8,010
19-Apr-12	MFMHK	On market sale	AUD 4.50	-12566	FPS	12,566
19-Apr-12	MFMHK	On market sale	AUD 4.50	-9161	FPS	9,161
19-Apr-12	MFMHK	On market sale	AUD 4.50	-40000	FPS	40,000
20-Apr-12	MFMHK	On market sale	AUD 4.51	-4580	FPS	4,580
20-Apr-12	MFMHK	On market sale	AUD 4.51	-4005	FPS	4,005
20-Apr-12	MFMHK	On market sale	AUD 4.51	-20000	FPS	20,000
20-Apr-12	MFMHK	On market sale	AUD 4.51	-6283	FPS	6,283
26-Apr-12	MFMHK	On market purchase	AUD 4.51	996	FPS	996
27-Apr-12	MFMHK	On market sale	AUD 4.51	-6874	FPS	6,874
27-Apr-12	MFMHK	On market sale	AUD 4.51	-6533	FPS	6,533
27-Apr-12	MFMHK	On market sale	AUD 4.51	-30000	FPS	30,000
27-Apr-12	MFMHK	On market sale	AUD 4.51	-9451	FPS	9,451
01-May-12	MFMHK	On market purchase	AUD 4.52	443	FPS	443
02-May-12	MFMHK	On market purchase	AUD 4.52	434	FPS	434
02-May-12	MFMHK	On market sale	AUD 4.51	-270	FPS	270
18-May-12	MFMHK	On market sale	AUD 4.35	-4957	FPS	4,957
18-May-12	MFMHK	On market sale	AUD 4.35	-4753	FPS	4,753
18-May-12	MFMHK	On market sale	AUD 4.35	-6241	FPS	6,241
18-May-12	MFMHK	On market sale	AUD 4.35	-20000	FPS	20,000
28-May-12	MFMHK	On market sale	AUD 4.34	-255	FPS	255
28-May-12	MFMHK	On market sale	AUD 4.34	-212	FPS	212
28-May-12	MFMHK	On market sale	AUD 4.34	-189	FPS	189
28-May-12	MFMHK	On market sale	AUD 4.34	-804	FPS	804
08-Feb-12	MIML	On market purchase	AUD 3.67	11304	FPS	11,304
08-Feb-12	MIML	On market sale	AUD 3.68	-67904	FPS	67,904
09-Feb-12	MIML	Inspecie Transfer	AUD 3.69	18397	FPS	18,397
09-Feb-12	MIML	Inspecie Transfer	AUD 3.69	-18397	FPS	18,397
09-Feb-12	MIML	On market purchase	AUD 3.68	880	FPS	880
09-Feb-12	MIML	On market sale	AUD 3.69	-53752	FPS	53,752
10-Feb-12	MIML	On market purchase	AUD 3.65	1099	FPS	1,099
13-Feb-12	MIML	On market purchase	AUD 3.60	6677	FPS	6,677
14-Feb-12	MIML	On market purchase	AUD 3.55	8343	FPS	8,343
15-Feb-12	MIML	On market purchase	AUD 3.59	13435	FPS	13,435
16-Feb-12	MIML	On market sale	AUD 3.47	-4967	FPS	4,967
16-Feb-12	MIML	On market sale	AUD 3.47	-17125	FPS	17,125
16-Feb-12	MIML	On market purchase	AUD 3.46	12522	FPS	12,522
17-Feb-12	MIML	On market purchase	AUD 3.60	6459	FPS	6,459
20-Feb-12	MIML	On market purchase	AUD 3.60	7499	FPS	7,499
20-Feb-12	MIML	On market purchase	AUD 3.60	2839	FPS	2,839
21-Feb-12	MIML	On market purchase	AUD 3.65	2420	FPS	2,420
22-Feb-12	MIML	On market sale	AUD 3.73	-14413	FPS	14,413
22-Feb-12	MIML	On market purchase	AUD 3.70	661	FPS	661
22-Feb-12	MIML	On market purchase	AUD 3.69	724	FPS	724
27-Feb-12	MIML	On market purchase	AUD 4.33	7185	FPS	7,185
01-Mar-12	MIML	On market sale	AUD 4.29	-26962	FPS	26,962
07-Mar-12	MIML	Inspecie Transfer	AUD 4.25	-35381	FPS	35,381
12-Mar-12	MIML	On market sale	AUD 4.36	-19130	FPS	19,130

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Mar-12	MIML	On market sale	AUD 4.38	-45091	FPS	45,091
16-Mar-12	MIML	On market sale	AUD 4.38	-231830	FPS	231,830
16-Mar-12	MIML	On market sale	AUD 4.38	-33148	FPS	33,148
16-Mar-12	MIML	On market sale	AUD 4.38	-16577	FPS	16,577
19-Mar-12	MIML	On market sale	AUD 4.40	-4624	FPS	4,624
19-Mar-12	MIML	On market sale	AUD 4.40	-20520	FPS	20,520
20-Mar-12	MIML	On market sale	AUD 4.38	-2147	FPS	2,147
20-Mar-12	MIML	On market sale	AUD 4.39	-22821	FPS	22,821
21-Mar-12	MIML	On market sale	AUD 4.38	-35087	FPS	35,087
21-Mar-12	MIML	On market sale	AUD 4.39	-2380	FPS	2,380
21-Mar-12	MIML	On market sale	AUD 4.39	-789	FPS	789
27-Mar-12	MIML	On market purchase	AUD 4.38	2533	FPS	2,533
29-Mar-12	MIML	Inspecie Transfer	AUD 4.38	-91545	FPS	91,545
30-Mar-12	MIML	Off market transaction	AUD 4.39	-39	FPS	39
30-Mar-12	MIML	On market sale	AUD 4.39	-327	FPS	327
30-Mar-12	MIML	On market sale	AUD 4.39	-1203	FPS	1,203
04-Apr-12	MIML	On market purchase	AUD 4.43	6589	FPS	6,589
05-Apr-12	MIML	On market purchase	AUD 4.46	1516	FPS	1,516
12-Apr-12	MIML	On market sale	AUD 4.46	-30221	FPS	30,221
16-Apr-12	MIML	On market sale	AUD 4.46	-19010	FPS	19,010
24-Apr-12	MIML	On market sale	AUD 4.51	-2897	FPS	2,897
26-Apr-12	MIML	On market purchase	AUD 4.50	1041	FPS	1,041
26-Apr-12	MIML	On market sale	AUD 4.50	-15025	FPS	15,025
26-Apr-12	MIML	Inspecie Transfer	AUD 4.52	-221924	FPS	221,924
27-Apr-12	MIML	On market purchase	AUD 4.51	624	FPS	624
30-Apr-12	MIML	On market purchase	AUD 4.51	960	FPS	960
03-May-12	MIML	On market sale	AUD 4.60	-3852	FPS	3,852
03-May-12	MIML	On market sale	AUD 4.60	-11557	FPS	11,557
07-May-12	MIML	Inspecie Transfer	AUD 4.51	84097	FPS	84,097
08-May-12	MIML	On market sale	AUD 4.54	-33402	FPS	33,402
08-May-12	MIML	On market sale	AUD 4.53	-10669	FPS	10,669
08-May-12	MIML	On market sale	AUD 4.55	-2071	FPS	2,071
09-May-12	MIML	On market purchase	AUD 4.51	5175	FPS	5,175
22-May-12	MIML	Inspecie Transfer	AUD 4.44	-61489	FPS	61,489
01-Jun-12	MIML	On market sale	AUD 4.33	-642	FPS	642
01-Jun-12	MIML	On market sale	AUD 4.31	-2174	FPS	2,174
07-Jun-12	MIML	On market sale	AUD 4.29	-7923	FPS	7,923
07-Jun-12	MIML	On market sale	AUD 4.29	-8386	FPS	8,386
07-Jun-12	MIML	On market purchase	AUD 4.28	6489	FPS	6,489
07-Jun-12	MIML	On market purchase	AUD 4.28	1179	FPS	1,179
13-Feb-12	MLL	On market sale	AUD 3.59	-123	FPS	123
05-Mar-12	MLL	On market purchase	AUD 4.30	7368	FPS	7,368
16-Mar-12	MLL	On market sale	AUD 4.38	-7926	FPS	7,926
30-Mar-12	MLL	Off market transaction	AUD 4.39	39	FPS	39
24-May-12	MLL	On market sale	AUD 4.34	-384	FPS	384
30-May-12	MLL	On market sale	AUD 4.34	-369	FPS	369
21-Feb-12	MQSIML	On market sale	AUD 3.65	-1771	FPS	1,771
22-Feb-12	MQSIML	On market sale	AUD 3.71	-1771	FPS	1,771
16-Mar-12	MQSIML	On market purchase	AUD 4.41	1760	FPS	1,760
20-Mar-12	MQSIML	On market purchase	AUD 4.40	587	FPS	587
29-Mar-12	MQSIML	On market purchase	AUD 4.38	1995	FPS	1,995
18-Apr-12	MQSIML	On market sale	AUD 4.47	-1996	FPS	1,996
19-Apr-12	MQSIML	On market sale	AUD 4.50	-2348	FPS	2,348
20-Apr-12	MQSIML	On market sale	AUD 4.51	-1174	FPS	1,174
27-Apr-12	MQSIML	On market sale	AUD 4.51	-1761	FPS	1,761
18-May-12	MQSIML	On market sale	AUD 4.35	-1135	FPS	1,135

ANNEXURE 'C'

This is the annexure marked 'C' of 35 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
12 June 2012



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.*

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 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 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, 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.
- 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 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.
- 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 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 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;
- (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 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;
- (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
- (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.

- 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 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;
- (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 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).

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 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.

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;
- (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;
- (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.

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 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.

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

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

- (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.

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.

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

(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].

Dated: #

For and on behalf of [Name of Borrower]

Signature of Authorised
Representative

Name and title of Authorised
Representative

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”

“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.”

Execution page

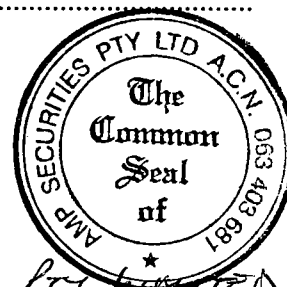
Executed as an agreement

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]
Signature

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

.....
Signature



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

[Signature]
DIRECTOR
MARK O'Brien

[Signature]
DIRECTOR Michael Anderson

ANNEXURE 'D'

This is the annexure marked 'D' of 38 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
12 June 2012



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

Coversheet to

AUSTRALIAN MASTER SECURITIES LENDING AGREEMENT*

(Version: 4 April 1997)

dated as of 3 February 2000

Between: Salomon Smith Barney Australia Securities Pty Limited

And: Macquarie 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 (02) 9296 2000
Fax (02) 9296 3999
DX 113 Sydney
Ref: JCK

Contents	Agreement	Page No
	1 Interpretation	2
	2 Loans of Securities	3
	3 Delivery of Securities	4
	4 Title, Distributions and Voting	4
	5 Fees	5
	6 Collateral	6
	7 Redelivery of Equivalent Securities	8
	8 Set-off etc.	9
	9 Stamp duty, taxes etc and loss of tax benefits	11
	10 Lender's warranties	12
	11 Borrower's warranties	13
	12 Events of Default	13
	13 Outstanding payments	14
	14 Transactions entered into as agent	15
	15 Termination of course of dealings by notice	16
	16 No reliance or tax or accounting representation by other Party	16
	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
26 Definitions	19
27 Governing Law and Jurisdiction	27
Schedule 1 - Particulars	28
Schedule 2 Specimen Form of Borrowing Request (see clause 2.1 and definition of "Borrowing Request" in clause 26)	32
Schedule 3 Supplementary Terms and Conditions (if any)	33



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 3 February 2000

Between: (1) (Name of Company) **Salomon Smith Barney Australia Securities Pty Limited**

(ACN or ARBN (as applicable)) **ACN 003 114 832**

a company incorporated under the laws of **New South Wales**

of (Business address) **Level 15, Grosvenor Place,
 225 George Street, Sydney. NSW 2000**

And: (2) (Name of Company) **Macquarie Bank Limited**

(ACN or ARBN (as applicable)) **ACN 008 583 542**

a company incorporated under the laws of **New South Wales**

of (Business address) **Level 5,
 1 Martin Place, 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.*

© **Mallesons Stephen Jaques**

S O L I C I T O R S

Governor Phillip Tower

1 Farrer Place

Sydney NSW 2000

Telephone (02) 9296 2000

Fax (02) 9296 399

DX 113 Sydney

Ref: JCK

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 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 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, 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.
- 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 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.
- 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 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 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;
- (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 IIIA 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 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;
- (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
- (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.
- 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 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;
- (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 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).

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 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.

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;
- (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;
- (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.

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 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.

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 the State of New South Wales in respect of any dispute in connection with this Agreement.

EXECUTED as an agreement

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
- (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 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)

Sydney, NSW

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

6.1 Address for notices or communications to

Salomon Smith Barney Australia Securities Pty Limited

**Address: Level 15, Grosvenor Place,
225 George Street, Sydney. NSW 2000**

Attention: Head of Documentation

Facsimile No: (612) 9251-5229

Telephone No: (612) 9321-4771

Electronic Messaging System Details: tony.blake@ssmb.com.au ;

which is ~~not~~ * an Australian Taxpayer.

6.2 Address for notices or communications to

Macquarie Bank Limited

**Address: Level 5,
1 Martin Place, Sydney. NSW 2000**

Attention: Senior Lawyer

Facsimile No: (612) 8232-4540

Telephone No: (612) 8232-8364

Electronic Messaging System Details: chodgkin@macquarie.com.au

which is ~~is not~~ * an Australian Taxpayer.

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

Is not required by

and

[INSERT NAME OR RELEVANT AUSTRALIAN TAXPAYER PARTY (if applicable. OTHERWISE, DELETE THE PARAGRAPH OR LEAVE IT BLANK.

Note: There is no need to insert the name of any Party who is not an Australian Taxpayer, as such a party is not entitled to compensation in any event.]

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

Is not required by

and

[INSERT NAME OR RELEVANT PARTY (if applicable). OTHERWISE, DELETE

THE PARAGRAPH OR LEAVE IT BLANK. Note: Only the name of a resident company

(which is not a private company for the purposes of the Tax Act) or a trust estate that is treated as a resident company for the purposes of the Tax Act should be inserted in this item.]

*** DELETE ONE ALTERNATIVE**

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 Representative

Name and title of Authorised Representative

Schedule 3 Supplementary Terms and Conditions (if any)

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

- (1) Clause 4.2(c) is amended by replacing the words "Borrowed Securities" in lines 2 and 4 with the words "borrowed Securities".
- (2) Clause 4.3 is amended by replacing the word "collateral" in line 15 with the word "Collateral".
- (3) Clause 5.3 is amended by replacing the word "relate" in line 8 with the word "relates".
- (4) The following new clause 6.11 is inserted:

"6.1 [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 and to the extent of the Lender drawing down, whether or not permitted under this clause 6.11, the amount drawn down becomes cash Collateral"

- (5) Clause 9.2(f)(i) and (ii) are amended by deleting the square brackets around the words "10 Business Days" where they appear in each clause.
- (6) Clause 9.3 (e) is amended by replacing the words "of the Agreement" in line 1 with the words "of Schedule 1".
- (7) Clause 9.4(a) is amended by deleting the word "and"
- (8) The following new clause 9.5 is inserted:

"9.5 [Equities as Collateral]

If and to the extent that Collateral of type (i) (as more specifically referred to in paragraph 1.1 of Schedule 1) is provided, then, if clause 6.7 applies to such Collateral, then clauses 9.2 and 9.3 will also apply (as if the Collateral involved a loan of those Securities under this Agreement), with necessary modifications thereto."

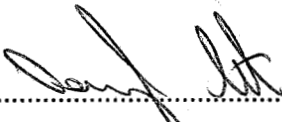
- (9) Clause 12.1 (a) is amended by inserting ", *Equivalent Securities*" after the words "*redeliver Collateral*" in line 2.
- (10) Clause 12.1(b) is amended by inserting "*or clause 7*" after "*clause 6*" in line 1.
- (11) Clause 12.2 is amended by replacing the words in line 2 "*an Event of Default occurs*" with the words "*an event occurs which would constitute an Event of Default with the giving of notice*".
- (12) Clause 14.4(b)(i) is amended by replacing the word "or" in line 1 with the word "of".
- (13) Clause 15 is amended by deleting the word "and" in line 4.
- (14) Clause 16 is amended by replacing the words "No reliance or tax" in the heading with the words "No reliance on tax".
- (15) Clause 25.4 is amended by replacing the word "or" in line 3 with the word "of".

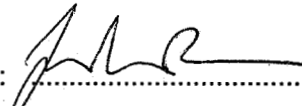
- (16) Clause 25.6 is amended by replacing the word "defaulting" in line 1 with the word "Defaulting".
- (17) The definition of Close of Business is to be amended by replacing the word "agreement" in sub-clauses (a) and (b) with the word "Agreement".
- (18) The definition of Equivalent Collateral or Collateral equivalent to is amended by:
- (a) inserting the words "in respect" after the word "made" in line 1 of sub-clause (g)
 - (b) inserting the word "and" after "securities," in line 5 of sub-clause (g)
 - (c) inserting "," after "4.2 (b)" in line 6 of sub-clause (g)
 - (d) replacing the word "entitles" with the word "entities" in line 3 of the last paragraph.
- (19) The definition of Equivalent Securities, sub clause (g), is amended by:
- (a) inserting the word "and" after "securities," in line 5
 - (b) inserting "," after "4.2 (b)" in line 6
- (20) The definition of Reference Price is amended by inserting "or (i)" after "type (g)" in line 2 of paragraph (a)
- (21) The definition of Standard Settlement Time is amended by deleting "5" after "T+" on the first line and replacing with "3"
- (22) The definition of Stock Exchange is amended by deleting the word "the".
- (23) Clause 1.1 of Schedule 1 is amended by inserting an additional sub-clause as follows :
- " (i) Shares in companies listed on the Australian Stock Exchange. "
- (24) Clause 1.2 (c) of Schedule 1 is amended by inserting " and (i) " after " (c) to (g) "
- (25) Clause 1.3 of Schedule 1 is amended by inserting an additional sub-clause immediately after sub-clause (c) as follows:
- " (d) in the case of Collateral type (i) : 10% "
- (26) Clause 1.4 (b) of Schedule 1 is deleted and replaced with the following:
- " (b) Equivalent Collateral: within **one** Business Day."
- (27) Clause 1.5 (a) of Schedule 1 is deleted and replaced with the following:
- " 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 \$100,000.00."
- (28) Clause 1.5 (b) of Schedule 1 is deleted and replaced with the following:
- " 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 \$100,000.00."
- (29) Clause 3 in Schedule 1 is amended by replacing the word "clause" in line 1 with the word "Clause".

Execution page

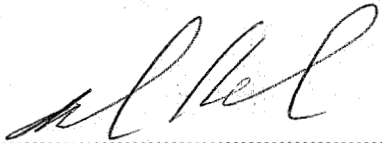
Executed by the parties as an agreement:

**For and on behalf of
SALOMON SMITH BARNEY AUSTRALIA SECURITIES PTY LIMITED**

By : 
 Name : DARRYL A. CASTRO
 Title : Authorised Signatory
 Date : 1-2-2000

By : 
 Name : F. Muro-Ashner
 Title : Authorised Signatory
 Date : 1-2-2000

**For and on behalf of
MACQUARIE BANK LIMITED**

By : 
 Name : Mark Konda
 Title : Division Director
 Date : 3.2.2000

By : 
 Name : C. Hodgkinson
 Title : Lawyer / Authorised Signatory
 Date : 3.2.2000

ANNEXURE 'E'

This is the annexure marked 'E' of 34 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
12 June 2012

DATED

24th April 2006

OVERSEAS SECURITIES LENDER'S AGREEMENT

CONTENTS

<u>Clause</u>	<u>Page</u>
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

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

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;

"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;

"Defaulting Party"

"Equivalent Collateral" or
"Collateral equivalent to"

shall have the meaning given in Clause 12;

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

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;

- (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;

"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

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.I. 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;

"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

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

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.

- (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

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

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**")

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)

(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

- (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.

- (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;

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

- (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).

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.

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.

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

SIGNED BY

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)

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)

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

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.]

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

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):-

“(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

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.

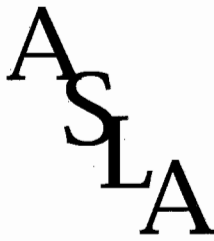
Borrower's Warranties

Clause 11(E) shall apply.

ANNEXURE 'F'

This is the annexure marked 'F' of 42 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
12 June 2012



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 SECUTITIES LENDING AGREEMENT *

(Version: 4 April 1997)

dated as of: December 8, 2000

Between: (1) *CREDIT SUISSE FIRST BOSTON AUSTRALIA EQUITIES LIMITED*

ACN: 068 232 708

a company incorporated under the laws of Victoria

of Level 27, 101 Collins Street

Melbourne VIC 3000

And: (2) *MACQUARIE BANK LIMITED*

ACN: 008 583 542

a company incorporated under the laws of Australian Capital Territory

of Level 2, No. 1 Martin Place

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.*

© **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

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 this Agreement shall pass from one Party to another as provided for in this Agreement, the Party obtaining such title being obliged to deliver 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 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, 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.
- 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 depository (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 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 deliverable, 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 delivery 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 deliver 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 delivery 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 deliver 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 deliver 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 delivered by the Borrower in accordance with the provisions of this Agreement the Lender shall simultaneously deliver the Equivalent Collateral and repay any Cash Collateral held (in respect of the Equivalent Securities to be delivered) 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 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;
- (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 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;
- (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
- (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.

- 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 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;
- (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 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).

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 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.

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;
- (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;
- (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 delivery 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.

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 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.

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

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

- (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 LENDERS 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)

Sydney.

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

6.1 Address for notices or communications to Credit Suisse first Boston Australia Equities Limited:

Address: Level 27, 101 Collins Street, Melbourne VIC 3000

Attention: Wayne Ibbott

Facsimile No: 613 9280 1892

Telephone No: 613 9280 1896

Electronic Messaging System Details:

which is an Australian Taxpayer.

6.2 Address for notices or communications to Macquarie Bank Limited

Address: Level 2, No. 1 Martin Place, Sydney NSW 2000

Attention: Division Director, Equity Markets

Facsimile No: 612 8232 3433

Telephone No: 612 8232 3333

Electronic Messaging System Details:

which is an Australian Taxpayer.

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

Is not required by *not applicable*

and

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

Is not required by *not applicable*

and

company (which is not a private company for the purposes of the Tax Act) or a trust estate that is treated as a resident company for the purposes of the Tax Act should be inserted in this item.]

*** DELETE ONE ALTERNATIVE**

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
Representative

Name and title of Authorised
Representative

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. The following new clause 2.3 is inserted:

“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 purpose of Section 26BC(3) of the Income Tax Assessment Act”.
2. Clause 4.2(c) shall be amended by inserting after the word “make” the word “available”.
3. Clause 4.2(c) is amended by replacing:
 - (i) the word “option” with the word “Option” and replacing the word “right” with the word “Right” for every occurrence within the paragraph, and:
 - (ii) inserting after the word “make” the word “available” and:
 - (iii) replacing the word “Borrowed” in lines 2 and 4 with the word “borrowed”.
4. Clause 4.3 is amended by replacing the word “collateral” in line 15 with the word “Collateral”.
5. The following new clause 4.4 is inserted:

“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, redemptions, 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 Business Days prior to the date upon which such action is to be taken, unless otherwise agreed between the Parties.”
6. The following new clause 4.5 is inserted:

“4.5 [Other Payments] Any payment to be made by the Borrower under this clause shall be made in a manner to be agreed between the Parties. In the event of the Borrower failing to remit either directly or by its Nominee the said payment, the Borrower hereby undertakes to pay a relate to the Lender (upon demand) on the amount due and outstanding at the rate provided for in Clause 13 hereof. Interest on such payment shall accrue daily commencing on and inclusive of the third Business Day after the Relevant Payment Date, unless otherwise agreed between the Parties.
7. Clause 5.3 is amended by replacing the word “relate” in line 8 with the word “relates”.

- 7.4 Sub-clause 7.4 shall be amended by:
- (a) inserting “(unless such a “buy-in” is automatic in which case no notice is required)” after the words ““buy-in”” in the fifth line; and
 - (b) adding the following words at the end of the sub-clause “such costs and expenses calculated according to the proportion the Equivalent Securities which the Borrower has failed to redeliver bears to the nominal amount of securities which the Lender has failed to re-deliver and which form the subject of the “buy-in” against the Lender.”
8. Clause 9.2(c) is amended by replacing the words “the Agreement” in Line 1 with the words “item 6 of Schedule 1”.
9. The following new sub-clause 9.2(f) is inserted and the current clause 9.2(f) is amended to read 9.2(g):
- “(f) the Borrower is under an obligation to pay the Franked Dividend to the Lender,”
10. Clause 9.2(f)(i) is amended by deleting “[”and”]” surrounding “10 Business Days” in the first line.
- Clause 9.2(f)(ii) is amended by deleting “[” and “]” surrounding “10 Business Days” in the first line.
11. Clause 9.3(c) is amended by replacing the words “the Agreement” in Line 1 with the words “item 6 of Schedule 1”.
12. Clause 9.3(e) shall be amended by deleting the words “of the Agreement” and replacing it with the words “of Schedule 1”.
13. Clause 9.4(a) is amended by deleting the word “and”.
14. Clause 9.4(b) The following new clause is inserted and the current 9.4(b) is renamed Clause 9.4(c):
- “(b) in the nature of an adjustment for variations in the market value of Securities, the promise to perform the obligations described in clauses 6.2 and 6.3; and”
15. Clause 9.4(c) is amended by including the words “(other than 6.2 and 6.3)” after “4.2, 6”.
16. The following new Clause 9.5 is inserted:
- “9.5 **[Equities as Collateral]** If and to the extent that Collateral of type (i) (as more specifically referred to in paragraph 1.1 of Schedule 1) is provided, then, if clause 6.7 applies to such Collateral, the clauses 9.2 and 9.3 will also apply (as if the Collateral involved a loan of those Securities under this Agreement), with the necessary modifications thereto.”

17. Clause 11 is amended by deleting the word "intent" and replacing it with the word "extent" in line two.
18. The following new sub-clauses 11(e) and (f) were are inserted:
 - “(e) the Borrower shall at all times comply with all relevant taxation legislation concerning the taxation of securities lending arrangements; and nature of an adjustment for variations in the market value of Securities, the promise to perform the obligations described in clauses 6.2 and 6.3; and
 - (f) without limiting the generality of paragraph (e), the Borrower shall at all times return to the Lender Equivalent Securities not later than 185 days from the date of delivery by the Lender of the original Securities to the Borrower.”
19. Clause 12 shall be amended by:
 - (a) Inserting "Equivalent Securities" after the words "deliver or redeliver" in the second line of clause 12.1(a);
 - (b) inserting "and Clause 7" after the words "under clause 6" in the first line of the clause 12.1(b);
 - (c) deleting "30 days" and inserting "5 Business Days" in sub-clause 12.1(i); and
 - (d) inserting the following as a new sub-clause 12.1(j) after sub-clause 12.1(i):
 - (j) the Borrower, the Agent or any relevant Principal or Lender as the case may be taking steps preparatory to any of the matters referred to in sub-clause 12.1(d)."
20. Clause 12.2 is amended by including after the word "if" where it appears, the words "an event occurs which would constitute an *Event of Default with the giving of notice*" should be inserted and the words "*an Event of Default occurs*" deleted.
21. Clause 14.4(b)(i) is amended by deleting "or in line 1 and replacing it with "of".
22. Clause 14.5 is amended by deleting the word "purposes" and replacing it with the word "proposes".
23. Clause 15 is amended by deleting the word "and" in line 4.
24. Clause 16 is amended by replacing the words in the heading "No reliance or tax" in the heading with the words "No reliance on tax".
25. Clause 25.4 is amended by deleting "or" in line 3 and replacing it with "of".
26. Clause 25.6 is amended by replacing he word "defaulting" where it appears in the first line with the word "Defaulting".
27. The definition of "**Australian Taxpayer**" is amended by deleting "Franked" in the third line of sub clause (a) and in the third line of sub clause (b).
28. The definition of "**Bid Value**" is amended by:

- (i) deleting the colon after "a particular time"
 - (ii) deleting sub-clause (i) in its entirety
 - (iii) deleting "(ii)" preceding the remaining text in sub-clause (a)
 - (iv) deleting "other" following "in relation to all" in the first line of the previous sub-clause (ii)
- 29. The definition of "**Close of Business**" is amended by deleting "the Stock Exchange in" on the fourth line.
- 30. The definition of "**Equivalent Collateral or Collateral equivalent to**" is amended by:
 - (i) inserting the words "in respect" after the word "made" in line 1 of sub-clause (g)
 - (ii) inserting the word "and" after the word "securities" in line 5 of sub-clause (g)
 - (iii) inserting "," after "4.2(b)" in line 6 of sub-clause (g)
 - (iv) deleting the word "entitles" in line 3 of the last paragraph and replacing it with the word "entities";
- 31. The definition of "**Equivalent Securities**", Sub-clause (g), is amended by:
 - (i) inserting the word "and" after "Securities" in line 5
 - (ii) inserting "," after "4.2(b)" in line 6
- 32. The definition of "**Offer Value**" is amended by:
 - (i) deleting the colon at the end of line 1
 - (ii) deleting sub-clause (a) in its entirety
 - (iii) deleting "(b)" preceding the remaining text
 - (iv) deleting "other" following "Collateral equivalent to all" in the first line of the previous sub-clause (b)
- 33. "**Option**" for the purposes of clause 4.2(c) has the same meaning as the term is defined in section 26BC of the Tax Act."
- 34. The definition of "**Reference Price**" is amended by deleting "(g)" after "type" in line 2 of paragraph (a) and replacing with "(f)", and by deleting "b-f" after "type" in line 2 of paragraph (b) and replacing with "(b) to (e)".
- 35. The following new definition is inserted:

"Right for the purposes of clause 4.2(c) has the same meaning as the term is defined in section 26BC of the Tax Act."
- 36. The definition of "**Standard Settlement Time**" is amended by deleting "5" after "T+" on the first line and replacing with "3".
- 37. Clause 1.1(d) in Schedule 1 is amended by adding "" immediately after Bankers" and adding "with an S&P rating of A1+ or a Moody's rating of P1" after ""Bankers' Acceptances)".
- 38. Delete Clauses 1.1(e), (g) and (h) in Schedule 1 and amend Clause 1.1(f) to read 1.1(e) and add "Negotiable" prior to "Certificates of Deposit".

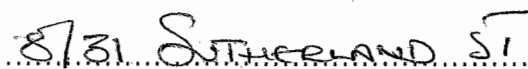
39. The following new Clause 1.1(f) in Schedule 1 is inserted:
- “Equities Securities in Companies listed on the Australian Stock Exchange as agreed by the parties to the Agreement”.
40. Clause 1.2(c) in Schedule 1 is amended by deleting “(g)” and replacing it with “(e)”.
41. Delete Clause 1.2(d) in Schedule 1.
42. Clause 1.3(b) in Schedule 1 is amended by deleting “5%” in line 1 and replacing it with “10%”.
43. Clause 1.3(b) in Schedule 1 is amended by deleting “(f) and (h)” in Line 1 and replacing it with “(e)” and inserting “Negotiable” prior to “Certificates of Deposit”.
44. Clause 1.2(c) in Schedule 1 is amended by deleting “(g)” and replacing it with “(f)”.
45. Delete Clause 1.4(c) in Schedule 1.
46. Clause 3 in Schedule 1 is amended by deleting “clause” and replacing it with “Clause”.
47. Clause 7 in Schedule 1 is amended by deleting the words “Is not required by” and replacing with the words “Is required unless the Lender notifies the Borrower as at the time of the Borrowing Request that compensation is not required.”
48. Clause 8 in Schedule 1 is amended by deleting the words “Is not required by” and replacing with the words “Is required unless the Lender notifies the Borrower as at the time of the Borrowing Request that compensation is not required.”

Execution Page

SIGNED by Credit Suisse First Boston
Australia Equities Limited in the presence of:

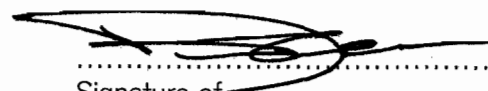

 Signature of witness


 Name of witness (block letters)

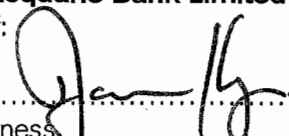

 Address of witness CREMORNE


 Occupation of witness


Stephen J. McKewen
 Director


 Signature of **DAVID TRUDE**
 DIRECTOR

SIGNED by Macquarie Bank Limited in
 the presence of:

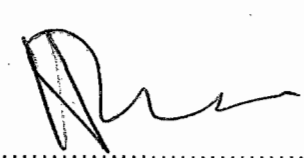

 Signature of witness

.....
 Name of witness (block letters)

.....
 Address of witness

.....
 Occupation of witness

James Kruger
 Lawyer
Macquarie Bank Limited


 Signature of



Draft 4, 4 April 1997 (showing change from Draft 3)
**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: December 8, 2000

Between: Credit Suisse First Boston Australia Equities Limited

And: Macquaire 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.*

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S O L I C I T O R S
Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Telephone (61 2) 9296 2000
Fax (61 2) 9296 3999
DX 113 Sydney
Ref: JCK

Contents	Agreement	Page No
	1 Interpretation	2
	2 Loans of Securities	3
	3 Delivery of Securities	4
	4 Title, Distributions and Voting	4
	5 Fees	5
	6 Collateral	6
	7 Redelivery of Equivalent Securities	8
	8 Set-off etc.	9
	9 Stamp duty, taxes etc and loss of tax benefits	11
	10 Lender's warranties	12
	11 Borrower's warranties	13
	12 Events of Default	13
	13 Outstanding payments	14
	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	16
	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

26 Definitions	19
27 Governing Law and Jurisdiction	27
Schedule 1 - Particulars	28
Schedule 2 Specimen Form of Borrowing Request (see clause 2.1 and definition of "Borrowing Request" in clause 26)	32
Schedule 3 Supplementary Terms and Conditions (if any)	34