

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To: Company Name/Scheme Graincorp Limited GNC.AX
ABN/ACN/ARSN 60 057 186 035

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: 19 November 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
'FPO'	11,444,737	11,444,737	5.01%

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	8,811,337	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Pursuant to section 608 of the Corporations Act	2,404,715	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Pursuant to section 608 of the Corporations Act	197,269	FPO
MACQUARIE LIFE LIMITED	Pursuant to section 608 of the Corporations Act	25,074	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Pursuant to section 608 of the Corporations Act	6,342	FPO

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	8,811,337	FPO
MACQUARIE INVESTMENT MANAGEMENT LTD	Northern Trust Corporation (Singapore Branch)	Northern Trust Corporation (Singapore Branch)	1,346,986	FPO
	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS	507,431	FPO
	National Nominees Limited	National Nominees Limited	269,273	FPO
	Citibank Melbourne	Citibank Melbourne	115,195	FPO
	JP Morgan Securities Australia GTI	JP Morgan Securities Australia GTI	106,144	FPO
	HSBC Bank Australia Limited	HSBC Bank Australia Limited	59,686	FPO
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Goldman Sachs International	Goldman Sachs International	150,454	FPO
	Morgan Stanley	Morgan Stanley	24,601	FPO
	Merrill Lynch Prime Brokerage	Merrill Lynch Prime Brokerage	22,214	FPO
MACQUARIE LIFE LIMITED	BOND STREET CUSTODIANS LIMITED	BOND STREET CUSTODIANS LIMITED	25,074	FPO
MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Goldman Sachs (Asia) LLC	Goldman Sachs (Asia) LLC	6,342	FPO

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 BANK LIMITED	Level 3 25 National Circuit Forrest Australian Capital Territory Australia 2603

MACQUARIE INVESTMENT MANAGEMENT LTD	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Level 18, One International Finance Centre 1 Harbour View Street Central Hong Kong
MACQUARIE LIFE 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
Northern Trust Corporation (Singapore	1 George Street #12-06 Singapore 049145
Goldman Sachs International	Peterborough Court, 133 Fleet Street, Long EC4A 2BB
BOND STREET CUSTODIANS LIMITED	C/- Company Secretarial Mezzanine Level No. 1 Martin Place Sydney New South Wales Australia 2000
National Nominees Limited	5th Floor, 271 Collins St., Melbourne VIC 3000
Merrill Lynch Prime Brokerage	222 Broadway, 6th Floor
Morgan Stanley	Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Citibank Melbourne	Mezzanine Level 1 Martin Place Sydney NSW 2000
HSBC Bank Australia Limited	Level 31 HSBC Centre, 580 George St, Sydney NSW 2000
JP Morgan Securities Australia GTI	Level 35, AAP Centre, Sydney NSW 2000
Goldman Sachs (Asia) LLC	68th Floor, Cheung Kong Centre, 2 Queens Road, Central, Hong Kong

Signature	
Print name <u>Dennis Leong</u>	Capacity <u>Company Secretary</u>
Sign here	Date <u>21 November 2012</u>

ANNEXURE 'A'

This is the annexure marked 'A' of 19 pages referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
21 November 2012

Controlled Bodies Corporate

ACN / Company No	Entity Name	Incorp Country
unlisted	Taurus Enhanced Gold and Precious Metals Fund	Australia
4649834	1135-1139 WESTMINSTER INC.	United States
1486261	1486261 Ontario Limited	Canada
133419708	160 CENTRAL HOLDING COMPANY PTY LIMITED	Australia
2279716	2279716 Ontario Limited	Canada
124437574	ACCESS GP CO PTY LIMITED	Australia
124437421	ACCESS LP CO PTY LIMITED	Australia
153 275 677	ACN 153 275 677 Pty Ltd	Australia
5170061	Adreca Holdings Corp.	United States
1033353	AIRCRAFT ON GROUND, INC.	United States
75176813	AIRPORT MOTORWAY INFRASTRUCTURE NO.1 PTY LIMITED	Australia
75176859	AIRPORT MOTORWAY INFRASTRUCTURE NO.3 PTY LIMITED	Australia
75176993	AIRPORT MOTORWAY INFRASTRUCTURE NO.4 PTY LIMITED	Australia
81119477	ALLOCA (NO. 4) PTY. LIMITED	Australia
141 710 527	ALMOND HOLDCO PTY LIMITED (IN DEREGISTRATION)	Australia
3936270	Alster & Thames Partners (USA) LLC	United States
WK-145138	Alster & Thames Partners, Ltd.	Cayman Islands
8300092	Amador / Parkway Loan Holder LLC	United States
08.266.585/0001-04	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
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 America's Water Heater Rentals, L.L.C.	United States
4029153	AWHR Five, LLC	United States
4029149	AWHR Four, LLC	United States
4029145	AWHR One, LLC	United States
4029154	AWHR Six, LLC	United States
4029148	AWHR Three, LLC	United States
4029147	AWHR Two, LLC	United States
304030	A.C.N. 000 304 030 PTY LIMITED (IN LIQUIDATION)	Australia
67299923	A.C.N. 067 299 923 PTY LTD	Australia
127162485	A.C.N. 127 162 485 PTY LTD (IN LIQUIDATION)	Australia
127294946	A.C.N. 127 294 946 PTY LTD (IN LIQUIDATION)	Australia
127329337	A.C.N. 127 329 337 PTY LIMITED	Australia
136 024 970	A.C.N. 136 024 970 PTY LTD	Australia
154 402 927	A.C.N. 154 402 927 Pty Ltd	Australia
59814818	BAROSSA GE PTY LIMITED	Australia
HRB 177683	BE Geothermal GmbH	Germany
158 626 549	BECAG PTY LIMITED	Australia
8604966	BELIKE NOMINEES PTY. LIMITED	Australia
HRB 187113	Bernried Erdwärme Kraftwerk GmbH	Germany
128681809	BESPOKE CUSTODIANS PTY LIMITED (IN LIQUIDATION)	Australia
4522327	BIG SANDY CREEK WIND, LLC	United States
200921079K	BIOCARBON GROUP PTE. LIMITED (Former Non-Bank Group)	Singapore
131 532 735	BIOCARBON SERVICES PTY LIMITED	Australia
131 532 735	BIOCARBON SERVICES PTY LIMITED (Former Non-Bank Group)	Australia
	Blue Grass Abstract LLC	United States
	Blueshine, LLC	United States
5182626	Boketo LLC	United States
8607065	BOND STREET CUSTODIANS LIMITED	Australia
8606924	BOND STREET INVESTMENTS PTY. LIMITED	Australia
71247606	BOND STREET LEASE MANAGEMENT PTY LIMITED (IN	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
Not Registered	CANTERBURY COURT HOLDINGS TRUST	Australia
4800336	Capital Meters Holdings Limited	United Kingdom
4800317	Capital Meters Limited	United Kingdom
B86295391	Captico Investments, S.L.	Spain
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
	Closing Documentation Services, LLC	United States
	CMC Holdco Inc.	United States
	CMC Industries Inc.	United States
	CMC Railroad III-A, Inc.	United States
	CMC Railroad III-B, Inc.	United States
	CMC Railroad III-C, Inc.	United States
	CMC Railroad III-D, Inc.	United States
	CMC Railroad III, Inc.	United States
	CMC Railroad Inc.	United States
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	COROLIS HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
3241012	Corona Energy Limited	United Kingdom
3241002	Corona Energy Retail 1 Limited	United Kingdom
SC138229	Corona Energy Retail 2 Limited	United Kingdom
2746961	Corona Energy Retail 3 Limited	United Kingdom
2798334	Corona Energy Retail 4 Limited	United Kingdom
2879748	Corona Gas Management Limited	United Kingdom
	COWLEY MAP STAFF LOANS TRUST	Australia
64075C1/GBL	DALIAN II HOLDING COMPANY LIMITED	Mauritius
147 091 227	DATAFIRM PTY LIMITED	Australia
	Delaware Alternative Strategies	United States
	Delaware Asset Advisers	United States
	Delaware Capital Management	United States
	Delaware Capital Management Advisers, Inc.	United States
	Delaware Distributors, Inc.	United States
	Delaware Distributors, L.P.	United States
	Delaware Foundation Equity Fund	United States
	Delaware General Management, Inc.	United States
	Delaware Global Opportunities Partners, Inc.	United States
	Delaware Investment Advisers	United States
	Delaware Investments U.S., Inc.	United States
	Delaware Lincoln Cash Management	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
B86081437	Dextertown SL	Spain
101 190 569	DIVCO 116 PTY LIMITED	Australia
101 190 649	DIVCO 126 PTY LIMITED	Australia
083 158 918	DIVCO 37 PTY LIMITED	Australia

097 289 999	DIVCO 84 PTY LIMITED	Australia
097 290 821	DIVCO 96 PTY LIMITED	Australia
109819418	DIVERSIFIED CMBS AUSTRALIA HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
110311	Divisadero Leasing Ltd.	Cayman Islands
	DMH Corp.	United States
128078615	EAST VICTORIA PARK JOINT VENTURE PTY LIMITED - IN LIQUIDATION	Australia
94631964	EASTERN SEA INVESTMENTS PTY LIMITED	Australia
	Elements Trust	Australia
69344001	ELISE NOMINEES PTY LIMITED	Australia
6435810	EQUITAS NOMINEES PTY. LIMITED	Australia
4605170	ERC Holdco LLC	United States
116532542	ESCALATOR 2005-2 (COMMODITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
116532533	ESCALATOR 2005-2 (EQUITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
114174211	ESCALATOR 2005 (COMMODITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
114174220	ESCALATOR 2005 (EQUITIES INDEX) PTY LIMITED (IN DEREGISTRATION)	Australia
120435841	ESCALATOR 2006 (AUSTRALIAN PROPERTY) PTY LIMITED (IN DEREGISTRATION)	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
79878783	EURO FIN CO PTY LTD	Australia
4721352	FAS 1 LLC	United States
9636131	FELTER PTY LIMITED - IN LIQUIDATION	Australia
137357	FINCH SECURITIES LIMITED	Cayman Islands
779889	FIRST CHINA PROPERTY GROUP LIMITED	Hong Kong
779887	FIRST CHINA PROPERTY MANAGEMENT LIMITED	Hong Kong
8604466	FOUCAULT PTY LIMITED - IN LIQUIDATION	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) LLC	United States
2897779	Fox-Pitt, Kelton Group Limited	United Kingdom
1601171	Fox-Pitt, Kelton Limited	United Kingdom
32157	Fox-Pitt, Kelton N.V.	Curaçao
692337	FOX-PITT, KELTON (ASIA) LIMITED	Hong Kong
99228	FPK Capital I CIP GP Limited	Jersey
989	FPK Capital I CIP L.P.	Jersey
4222775	Fremantle Energy Holdings, LLC	United States
4222772	Fremantle Energy, LLC	United States
3930054	Fremantle Wind Holdings Inc.	United States
106204862	FUNDCORP PTY LIMITED	Australia
8542685	GALANTHUS AUSTRALIA PTY LIMITED - IN LIQUIDATION	Australia
1581031	GALANTHUS LEASING PTY LIMITED	Australia
B86230539	Ganeta Investments SL	Spain
68104558	GARACHINE PTY LIMITED (In Liquidation)	Australia
	Garrison Energy Center LLC	United States
54001400	GATESUN PTY. LIMITED	Australia
109964	Geary Leasing Limited	Cayman Islands
1332891	GENERATOR BONDS LIMITED	New Zealand
108026437	GENERATOR CHARITIES AUSTRALIA PTY LIMITED	Australia
103116954	GENERATOR INVESTMENTS AUSTRALIA PTY LIMITED	Australia
9642942	GILLMAN PTY. LIMITED	Australia
105819181	GLOBAL DEBT INVESTMENTS NO.4 PTY LIMITED (IN LIQUIDATION)	Australia
MC143292	GLOBAL STAR GP LTD	Cayman Islands
8604484	GLORIOLE PTY LIMITED - IN LIQUIDATION	Australia
N/A	Goldman Sachs Commodity Alpha Beta Portfolio class C	Luxembourg
5481707	Goonzaran Bluebell Funding Limited	United Kingdom
5473771	Goonzaran Bluebell Leasing Limited	United Kingdom
4521455	Groupe Rossignol Canada Inc.	Canada
0100-01-086076	GROUPE ROSSIGNOL KK	Japan
148 217 029	HARRIS DAIRIES LIMITED	Australia
148 217 029	HARRIS DAIRIES LIMITED (Former Bank Group)	Australia
3416168	Harrison Leasing Corporation	United States
415492	HBEAR CO. NO.1 LIMITED	Ireland
125438600	HENDERSON WA PTY LIMITED	Australia
not registered	HENDERSON WA TRUST	Australia
	Hermes BPK Greater China Fund (a sub-fund of Hermes BPK Funds PLC)	Ireland
4317904	High Lonesome Wind, LLC	United States
758010	HILLSAM NOMINEES PTY. LIMITED (IN LIQUIDATION)	Australia
	HOBSON STAFF LOANS TRUST	Australia
104173891	HUB X PTY LIMITED	Australia
2563271	Huntsmen Corporation	United States
97666	Hydra Investments 2007 Limited	Jersey

2757020	IDAMENEO (NO. 79) NOMINEES PTY. LIMITED	Australia
9642979	INDEMCO PTY LIMITED (IN DEREGISTRATION)	Australia
	Indiana TLP, LLC	United States
HRA43929	Industrial Investments Germany GmbH & Co. KG	Germany
65764	INFRASTRUCTURE INVESTMENT NO. 2 LTD.	Cayman Islands
73710942	INFRASTRUCTURE INVESTMENTS NO 1 PTY LIMITED	Australia
	International Ag Insurance Solutions LLC	United States
	IRVING STAFF LOANS TRUST	Australia
CR-113608	Jackson Leasing Limited	Cayman Islands
72362	Jet Leasing LDC	Cayman Islands
0100-02-036303	JIG HOLDINGS LIMITED	Japan
	JOHNSON MAP STAFF LOANS TRUST	Australia
9641114	JUBILEE PTY. LIMITED	Australia
464138	Juichi Limited	Ireland
254939	Kandahar Sp. z o.o. (in liquidation)	Poland
CR-113609	Kearny Leasing Limited	Cayman Islands
4721412	Keba Energy LLC	United States
4310212	Knik Arm Crossing, LLC	United States
140 135 379	LAKE GEORGE WIND FARM DEVELOPMENTS PTY LTD	Australia
3250833	LANROD PTY LIMITED - IN LIQUIDATION	Australia
491404	Leannta PPP Investments Limited	Ireland
130271108	LEARNSPACE VIC HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
130271180	LEARNSPACE VIC PTY LIMITED (IN LIQUIDATION)	Australia
8272295	Levantera Developments Limited	United Kingdom
4708904	LG BIOMASS MISSOURI LLC	United States
8604920	LIANA PTY. LIMITED	Australia
	Liberty Green Renewables Indiana, LLC	United States
	Lien Data Services, LLC	United States
HRB80214	Lightning Bolt Germany GmbH	Germany
CH -217-3534284-8	LISA Lange International Sarl	Switzerland
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 (IN DEREGISTRATION)	Australia
118029342	M & I INVESTMENTS HOLDINGS PTY LIMITED (IN DEREGISTRATION)	Australia
	MAC FUND ONE TRUST	Australia
4717557	MACQUARIE 55 NINTH ST INC.	United States
30416	MACQUARIE ABSOLUTE RETURN STRATEGIES GLOBAL LIMITED	Bermuda
8594885	MACQUARIE ACCEPTANCES LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED	Australia
95180788	MACQUARIE ADMIN SERVICES PTY LIMITED (Former Bank Group)	Australia
131476910	MACQUARIE ADVANCED INVESTMENT MANAGEMENT LIMITED	Australia
WK-211745	Macquarie Advanced Investment Partners G.P. Ltd.	Cayman Islands
486592	Macquarie Aerospace AF (Ireland) Limited	Ireland
40096.0 (Decree No. 10356/AVV)	MACQUARIE AEROSPACE ARUBA A.V.V.	Aruba
	Macquarie Aerospace Inc.	United States
484423	Macquarie Aerospace Ireland Limited	Ireland
44138	MACQUARIE AEROSPACE LIMITED	Bermuda
4508116	Macquarie Affiliated Managers Holdings (USA) Inc.	United States
	Macquarie Affiliated Managers (USA) Inc.	United States
2000/001243/07	MACQUARIE AFRICA (PROPRIETARY) LIMITED	South Africa
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD	Australia
122169368	MACQUARIE AGRICULTURAL FUNDS MANAGEMENT LTD (Former Bank Group)	Australia
116381634	MACQUARIE AGRICULTURAL SERVICES PTY LIMITED	Australia
B121660	Macquarie Aircraft Leasing Finance SA	Luxembourg
139 633 015	MACQUARIE AIRCRAFT LEASING HOLDINGS PTY LIMITED	Australia
429567	Macquarie Aircraft Leasing Holdings (2) Limited	Ireland
426824	Macquarie Aircraft Leasing Limited	Ireland
139 654 407	MACQUARIE AIRCRAFT LEASING PTY LIMITED	Australia
130 643 319	MACQUARIE AIRCRAFT LEASING SERVICES (AUSTRALIA) PTY LTD	Australia
429566	Macquarie Aircraft Leasing Services (Ireland) Limited	Ireland
200917376C	Macquarie Aircraft Leasing Services (Singapore) Pte. Ltd.	Singapore
5988531	Macquarie Aircraft Leasing Services (UK) Limited	United Kingdom
4247748	Macquarie Aircraft Leasing Services (US), Inc.	United States
	MACQUARIE AIRCRAFT LEASING TRUST A	Australia
41370	Macquarie AirFinance Acquisitions Holdings Ltd.	Bermuda
41289	Macquarie AirFinance Acquisitions Limited	Bermuda
464499	Macquarie AirFinance Acquisitions (Ireland) Limited	Ireland
6767724	Macquarie AirFinance Acquisitions (UK) Limited	United Kingdom
41212	Macquarie AirFinance Aruba A.V.V.	Aruba
435319	Macquarie AirFinance Holdings Limited	Ireland
40863	Macquarie AirFinance International Group Limited	Bermuda
40569	Macquarie AirFinance International Limited	Bermuda
38946	MACQUARIE AIRFINANCE LTD	Bermuda

38946	Macquarie AirFinance Ltd.	Bermuda
40673	Macquarie AirFinance Warehouse (No. 1) Limited	Bermuda
3461469	Macquarie Allegiance Capital, LLC	United States
103237181	MACQUARIE ALTERNATIVE ASSETS MANAGEMENT LIMITED	Australia
142 495 958	MACQUARIE ALTERNATIVE PROPERTY HOLDINGS PTY LIMITED	Australia
3379259	MACQUARIE AMERICAS CORP	United States
124071414	MACQUARIE AMERICAS HOLDINGS PTY LTD	Australia
4717558	MACQUARIE ARGENTA INC.	United States
128071545	MACQUARIE ASCARI HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
71501963	MACQUARIE ASIA HOLDINGS PTY LIMITED	Australia
619928	MACQUARIE ASIA LIMITED	Hong Kong
	Macquarie Asia New Stars Fund	Luxembourg
MC-25427	Macquarie Asia Pacific Private Equity Offshore Fund, L.P.	Cayman Islands
105453638	MACQUARIE ASIA REAL ESTATE MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	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
L0000124F	MACQUARIE ASIAN PACIFIC PROPERTY 2007 LP	Australia
8253772	Macquarie Asset Finance Holdings Limited	United Kingdom
0100-01-107687	MACQUARIE ASSET FINANCE JAPAN LIMITED	Japan
64219601	MACQUARIE ASSET FINANCE LIMITED	Australia
57952C1/GBL	MACQUARIE ASSET FINANCE MAURITIUS LTD	Mauritius
7815862	Macquarie Asset Leasing (UK) Limited	United Kingdom
4578015	MACQUARIE ASSET MANAGEMENT INC.	United States
1263583	MACQUARIE ASSET MANAGEMENT PTY LIMITED	Australia
77193956	MACQUARIE AUSTRALIA FINANCE PTY LIMITED (IN DEREGISTRATION)	Australia
6055796	MACQUARIE AUSTRALIA INTERNATIONAL PTY LIMITED	Australia
736210	MACQUARIE AUSTRALIA PTY LIMITED	Australia
74453286	MACQUARIE AUSTRALIA SECURITIES LIMITED	Australia
8660811	MACQUARIE AUSTRALIA TECHNOLOGY PTY LIMITED - IN LIQUIDATION	Australia
not registered	MACQUARIE AUSTRALIAN DAIRY FUND	Australia
096 257 224	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
8607047	MACQUARIE AVIATION NO 1 CO PTY LIMITED	Australia
75176733	MACQUARIE AVIATION (NO. 1) PTY LIMITED (IN DEREGISTRATION)	Australia
6309906	Macquarie Bank International Limited	United Kingdom
HRB 189708	Macquarie Bank International Limited, Niederlassung Deutschland	Germany
FN 331748 s	Macquarie Bank International Limited, Vienna Branch	Austria
8583542	MACQUARIE BANK LIMITED	Australia
T11FC0018C	MACQUARIE BANK LIMITED SINGAPORE BRANCH	Singapore
1045	Macquarie Bank Limited (DIFC Recognised Company)	United Arab Emirates
F18649	MACQUARIE BANK LIMITED (HONG KONG BRANCH)	Hong Kong
FC018220	Macquarie Bank Limited (London Branch)	United Kingdom
104-84-07697	MACQUARIE BANK LIMITED (SEOUL BRANCH)	Korea, Republic of
FC018220	Macquarie Bank Limited (US Representative Office)	United States
1531997	MACQUARIE BANK SUPERANNUATION PTY. LIMITED	Australia
5939070	Macquarie Barnett LLC	United States
	Macquarie Basin Leasing LLC	United States
109280819	MACQUARIE BATHURST STREET PTY LIMITED (IN LIQUIDATION)	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 (in liquidation)	Germany
657826-8	Macquarie BFS Holdings Ltd.	Canada
4708902	MACQUARIE BIOMASS LLC	United States
CNPJ03.516.449/0001	MACQUARIE BRASIL PARTICIPACOES LTDA	Brazil
124071432	MACQUARIE B.H. PTY LTD	Australia
69344289	MACQUARIE CAF USD LEASING CO NO 1 PTY LIMITED	Australia
69344387	MACQUARIE CAF USD SECURITY CO NO 1 PTY LIMITED	Australia
798792-7	Macquarie Canada Inventory Holdings Limited	Canada
683412-4	Macquarie Canada Services Ltd.	Canada
1846259	Macquarie Canadian Holdings Operations Ltd.	Canada
793548-0	Macquarie Canadian Infrastructure Management Limited	Canada
6489800	Macquarie Canadian Investment Holdings Ltd.	Canada
B112.601	MACQUARIE CANADIAN LUXEMBOURG S.A.R.L.	Luxembourg
2149053	Macquarie Capital Acquisitions (Canada) Ltd.	Canada
716740-7	Macquarie Capital Acquisitions (Canada) No.2 Ltd	Canada
130 342 915	MACQUARIE CAPITAL ADVISERS CRE PTY LTD	Australia
105777704	MACQUARIE CAPITAL ALLIANCE MANAGEMENT PTY LIMITED	Australia

137760822	MACQUARIE CAPITAL ARGENTINA PTY LTD	Australia
1818250	Macquarie Capital Argentina Pty Ltd (Sucursal Argentina)	Argentina
132 864 950	MACQUARIE CAPITAL CIS HOLDINGS PTY LTD	Australia
22407	Macquarie Capital CIS Holdings Pty Ltd (Russia Branch)	Russian Federation
133 664 632	MACQUARIE CAPITAL FINANCE HOLDINGS (AUSTRALIA) PTY LIMITED	Australia
127829458	MACQUARIE CAPITAL FINANCE (AUSTRALIA) PTY LTD	Australia
736	Macquarie Capital Finance (Dubai) Limited	United Arab Emirates
	Macquarie Capital Funding LLC	United States
LP561	MACQUARIE CAPITAL FUNDING L.P.	Jersey
88464	Macquarie Capital Funding (GP) Limited	Jersey
110605724	MACQUARIE CAPITAL FUNDING (LP) PTY LIMITED	Australia
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
803092-8	Macquarie Capital Principal Holdings Canada Ltd	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
0100-03-012063	MACQUARIE CAPITAL SECURITIES (JAPAN) LIMITED (TOKYO BRANCH)	Japan
463469-W	MACQUARIE CAPITAL SECURITIES (MALAYSIA) SDN. BHD.	Malaysia
15184/2070C1/GBL	MACQUARIE CAPITAL SECURITIES (MAURITIUS) LIMITED	Mauritius
180496	Macquarie Capital Securities (Philippines) Inc.	Philippines
198702912C	MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE. LIMITED	Singapore
4733273	Macquarie Capital US Acquisitions LLC	United States
133 001 359	MACQUARIE CAPITAL WIND MANAGEMENT PTY LTD	Australia
123199548	MACQUARIE CAPITAL (AUSTRALIA) LIMITED	Australia
740	Macquarie Capital (Dubai) Limited	United Arab Emirates
3704031	Macquarie Capital (Europe) Limited	United Kingdom
516404-9909	Macquarie Capital (Europe) Limited UK Filial, Sweden	Sweden
34297902	Macquarie Capital (Europe) Limited, Amsterdam Branch	Netherlands
905963	Macquarie Capital (Europe) Limited, Dublin Branch	Ireland
HRB 82506	Macquarie Capital (Europe) Limited, Niederlassung Deutschland	Germany
478 586 167	Macquarie Capital (Europe) Limited, Paris Branch	France
611405	MACQUARIE CAPITAL (HONG KONG) LIMITED	Hong Kong
11-90696	Macquarie Capital (India) Private Limited	India
104-81-64533	MACQUARIE CAPITAL (KOREA) LIMITED	Korea, Republic of
MCM081013SY0	MACQUARIE CAPITAL (MEXICO), S.A. de C.V.	Mexico
1952567	MACQUARIE CAPITAL (NEW ZEALAND) LIMITED	New Zealand
199704430K	MACQUARIE CAPITAL (SINGAPORE) PTE. LIMITED	Singapore
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
168347	MACQUARIE CAYMAN HOLDINGS CO	Cayman Islands
42381	MACQUARIE CHINA RETAIL COMPANY 1 LIMITED (Former Bank Group)	Bermuda
1-65845	Macquarie Climate Change Investments PNG Limited (In Liquidation) (Former Non-Bank Group)	Papua New Guinea
97868687	MACQUARIE CLO INVESTMENTS NO.1 PTY LIMITED (IN	Australia
65178618	MACQUARIE CLO INVESTMENTS NO.2 PTY LIMITED (IN	Australia
15.246.175/0001-50	Macquarie Commodities Brasil Ltda.	Brazil
6863247	Macquarie Commodities Factoring Holdings (UK) Limited	United Kingdom
4662005	MACQUARIE COMMODITIES FACTORING LLC	United States
5259503	Macquarie Commodities Finance (UK) Limited	United Kingdom
35304	MACQUARIE COMMODITIES FUND LIMITED	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
12-377-980/0001-25	Macquarie Consultoria Agricola E Representacoes Ltda. (Former Bank Group)	Brazil
4752472	Macquarie Corona Energy Holdings Limited	United Kingdom
4624506	MACQUARIE CORPORATE AND ASSET FINANCE CONSULTING INC.	United States
4618137	MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC.	United States
6198910	MACQUARIE CORPORATE AND ASSET FINANCE LIMITED	Australia
368580	Macquarie Corporate and Asset Finance (Ireland) Limited	Ireland
4624264	MACQUARIE CORPORATE AND ASSET FUNDING INC.	United States
8606862	MACQUARIE CORPORATE FINANCE HOLDINGS PTY LTD	Australia
8595426	MACQUARIE CORPORATE FINANCE LIMITED	Australia
HRB52973	MACQUARIE CORPORATE FINANCE LIMITED NIEDERLASSUNG DEUTSCHLAND	Germany
3835213	MACQUARIE COTTON INTERNATIONAL INC	United States
4552354	Macquarie CPS LLC	United States
129962358	Macquarie CPS Trust	Australia
5108711	Macquarie Credit Investment Management Inc.	United States
MC-266242	MACQUARIE CREDIT NEXUS FUND LIMITED	Cayman Islands
MC-267012	Macquarie Credit Nexus Holdings Limited	Cayman Islands
MC-266243	MACQUARIE CREDIT NEXUS MASTER FUND LIMITED	Cayman Islands
4774619	Macquarie Crop Partners GP, LLC	United States
4774619	Macquarie Crop Partners GP, LLC (Former Bank Group)	United States
	Macquarie DD1 STA (USA) Inc.	United States
8295013	Macquarie DD1 (USA) Inc.	United States
75067631	MACQUARIE DEBF PTY LIMITED	Australia
132821580	MACQUARIE DELTA1 FINANCE SERVICES PTY LIMITED	Australia
29318190	Macquarie Denmark Limited A/S	Denmark
102607616	MACQUARIE DEVELOPMENT CAPITAL II PTY LIMITED	Australia
134474712	MACQUARIE DEVELOPMENT CAPITAL MANAGEMENT PTY LIMITED	Australia
82018399	MACQUARIE DEVELOPMENT CAPITAL PTY LIMITED	Australia
126768714	MACQUARIE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
91936515	MACQUARIE DEVELOPMENT DIRECTION PTY LIMITED	Australia
131165921	MACQUARIE DIGGERS REST HOLDINGS PTY LIMITED (IN	Australia
115402349	MACQUARIE DIGITAL PTY LIMITED	Australia
8607083	MACQUARIE DIRECT INVESTMENT PTY LIMITED	Australia
20.3.0.31.542-6	Macquarie Distribution Finance Ltd.	Switzerland
85795651	MACQUARIE DISTRIBUTION PTY LIMITED	Australia
114099795	MACQUARIE DIVERSIFIED ASSET ADVISORY PTY LIMITED	Australia
98127578	MACQUARIE DIVERSIFIED INVESTMENTS NO 2 PTY LTD (IN	Australia
98127569	MACQUARIE DIVERSIFIED INVESTMENTS NO 3 PTY LTD (IN	Australia
106197488	MACQUARIE DYNAMIC MANAGEMENT PTY LIMITED	Australia
4257710	MACQUARIE DYNAMIC MANAGEMENT (USA) INC	United States
363806	MACQUARIE ELECTRONICS LIMITED	Ireland
363803	MACQUARIE ELECTRONICS REMARKETING LIMITED	Ireland
Delaware #3567972	MACQUARIE ELECTRONICS USA INC	United States
200408424K	MACQUARIE EMERGING MARKETS ARBITRAGE TRADING PTE. LIMITED (wef 20/05/2009) (Former Non-Bank Group)	Singapore
200408424K	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED	Singapore
F18440	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LIMITED (Non-Hong Kong Company)	Hong Kong
143365673	Macquarie Emerging Markets Investments Pty Ltd	Australia
127185719	MACQUARIE EMG HOLDINGS PTY LIMITED	Australia
4708900	MACQUARIE ENERGY ASSETS LLC	United States
6643795	Macquarie Energy Canada Ltd.	Canada
664374-4	Macquarie Energy Holdings Canada Ltd.	Canada
122300592	MACQUARIE ENERGY HOLDINGS PTY LTD	Australia
4554443	Macquarie Energy Investments LLC	United States
2468860	Macquarie Energy LLC	United States
4023666	MACQUARIE ENERGY NORTH AMERICA TRADING INC.	United States
ARSN 085 130 794	Macquarie Enhanced Australian Fixed Interest Fund	Australia
087 433 912	MACQUARIE ENHANCED PROPERTIES SECURITIES FUND	Australia
4457323	Macquarie Equipment Finance Holdings Inc.	United States
262381	MACQUARIE EQUIPMENT FINANCE LIMITED	New Zealand
421234	Macquarie Equipment Finance Limited	Ireland
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
8253764	Macquarie Equipment Finance (UK) Limited	United Kingdom
4463641	Macquarie Equipment Finance, Inc.	United States
468487	Macquarie Equipment Funding Limited	Ireland

4463642	Macquarie Equipment Funding, LLC	United States
	Macquarie Equipment Leasing Fund Two, LLC	United States
459515-H	MACQUARIE EQUIPMENT LEASING SDN. BHD.	Malaysia
112079268	MACQUARIE EQUIPMENT RENTALS PTY LIMITED	Australia
04.317.671/0001-31	MACQUARIE EQUITIES BRASIL ADMINISTRACAO DE FUNDOS E PARTICIPACAO LTDA	Brazil
WN1114218	MACQUARIE EQUITIES CUSTODIANS LIMITED	New Zealand
2574923	MACQUARIE EQUITIES LIMITED	Australia
WN/1007806	MACQUARIE EQUITIES NEW ZEALAND LIMITED	New Zealand
485394	MACQUARIE EQUITIES (ASIA) LIMITED	Hong Kong
63906392	MACQUARIE EQUITIES (US) HOLDINGS PTY. LIMITED	Australia
1374572	MACQUARIE EQUITY CAPITAL MARKETS PTY LIMITED	Australia
6294706	Macquarie Equity Products (UK) Limited	United Kingdom
	MACQUARIE ESCALATOR 2005-2 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005-2 (EQUITIES INDEX) LP	Australia
LP00000393	MACQUARIE ESCALATOR 2005 (COMMODITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2005 (EQUITIES INDEX) LP	Australia
	MACQUARIE ESCALATOR 2006 (AUSTRALIAN PROPERTY) LP	Australia
LP00000350	MACQUARIE ESCALATOR LP	Australia
4714085	MACQUARIE ESPRIT INC.	United States
7713808	Macquarie Euro Limited	United Kingdom
MC268820	Macquarie European Alpha Master Fund	Cayman Islands
114801464	MACQUARIE EUROPEAN FINANCIAL INVESTMENTS PTY LTD	Australia
78771123	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED	Australia
F15820	MACQUARIE EUROPEAN HOLDINGS PTY LIMITED (NON HONG KONG COMPANY)	Hong Kong
6146573	Macquarie European Investment Holdings Limited	United Kingdom
8253782	Macquarie European Rail Limited	United Kingdom
	Macquarie European Rail Limited (Luxembourg Branch)	Luxembourg
128078277	MACQUARIE EVP HOLDING COMPANY PTY LIMITED - IN LIQUIDATION	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
122169304	Macquarie Farm Services Limited	Australia
122169304	Macquarie Farm Services Limited (Former Bank Group)	Australia
	Macquarie Fastracks Holdings LLC	United States
	Macquarie FG Holdings Inc.	United States
6855383	Macquarie FICC (UK) Limited	United Kingdom
132 573 436	MACQUARIE FIEX INVESTMENT PTY LIMITED	Australia
118817440	MACQUARIE FINANCE HOLDINGS LIMITED	Australia
106-81-94256	MACQUARIE FINANCE KOREA CO., LTD.	Korea, Republic of
1214964	MACQUARIE FINANCE LIMITED	Australia
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED	India
U65999MH2009PTC190863	MACQUARIE FINANCE (INDIA) PRIVATE LIMITED (Former Non-Bank Group)	India
1065067	MACQUARIE FINANCE (NZ) LIMITED	New Zealand
124071398	MACQUARIE FINANCIAL HOLDINGS LIMITED	Australia
F15819	MACQUARIE FINANCIAL HOLDINGS LIMITED (NON HONG KONG	Hong Kong
4551158	Macquarie Financial Holdings (USA) LLC	United States
4228146	Macquarie Financial Ltd./Financiere Macquarie Ltee.	Canada
95135694	MACQUARIE FINANCIAL PRODUCTS MANAGEMENT LIMITED	Australia
128948498	MACQUARIE FINANCIAL SERVICES HOLDINGS PTY LIMITED	Australia
200800950C	MACQUARIE FINANCIAL SERVICES (ASIA) PTE. LIMITED	Singapore
2007/030612/07	Macquarie Financial Trustees (Proprietary) Limited	South Africa
200813631K	MACQUARIE FIXED INCOME CURRENCIES AND COMMODITIES (SINGAPORE) PTE. LIMITED	Singapore
69344154	MACQUARIE FLEET LEASING PTY LIMITED	Australia
ARSN 129 962 189	MACQUARIE FLEXI 100 TRUST	Australia
93752946	MACQUARIE FORESTRY SERVICES PTY LIMITED	Australia
113113214	MACQUARIE FORTRESS INVESTMENTS LIMITED	Australia
481 104 479 R.C.S. Paris	Macquarie France SARL	France
127735960	Macquarie Fund Advisers Pty Limited	Australia
B143751	Macquarie Fund Solutions	Luxembourg
	Macquarie Fund Solutions - Macquarie Emerging Markets Infrastructure Securities Fund	Luxembourg
4240236	MACQUARIE FUNDING HOLDINGS INC	United States
6581935	Macquarie Funding Inc.	Canada
LP00000352	MACQUARIE FUNDING LIMITED PARTNERSHIP	Australia
BC0847563	Macquarie Funding (B.C.) Inc.	Canada
113054569	MACQUARIE FUNDS HEDGING PTY LTD	Australia
93177407	MACQUARIE FUNDS MANAGEMENT HOLDINGS PTY LIMITED	Australia
724745	MACQUARIE FUNDS MANAGEMENT HONG KONG LIMITED	Hong Kong
6880217	MACQUARIE FUNDS MANAGEMENT PTY LIMITED	Australia
177751	MACQUARIE FUNDS MANAGEMENT SPC	Cayman Islands
	MACQUARIE FUNDS MANAGEMENT (USA) INC.	United States
4088350	Macquarie Futures USA LLC	United States
170076	MACQUARIE FUTURES & OPTIONS (HONG KONG) LIMITED	Hong Kong

111631	MACQUARIE FUTURES (ASIA) LIMITED	Hong Kong
137072112	MACQUARIE FX INVESTMENTS PTY LTD	Australia
128219330	MACQUARIE GCUH HOLDINGS PTY LIMITED	Australia
	Macquarie Generation Management II, Inc.	United States
	Macquarie Generation Management I, Inc.	United States
HRB 82733	Macquarie Germany Holdings GmbH	Germany
B142903	Macquarie Germany Holdings GmbH & Cies S.E.N.C.	Luxembourg
117033226	MACQUARIE GLASSCOCKS PTY LIMITED	Australia
84388947	MACQUARIE GLOBAL DEBT INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)	Australia
75176779	MACQUARIE GLOBAL DEBT INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
068897C1/GBL	MACQUARIE GLOBAL FINANCE SERVICES (MAURITIUS) LIMITED	Mauritius
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
ARSN 095 850 472	MACQUARIE GLOBAL INFRASTRUCTURE TRUST	Australia
5259497	Macquarie Global Investments (UK) Limited	United Kingdom
	Macquarie Global Multi Events Segregated Portfolio	Cayman Islands
194165	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS GP LTD	Cayman Islands
131661697	MACQUARIE GLOBAL OPPORTUNITIES PARTNERS INVESTMENT PTY	Australia
4332814	Macquarie Global Opportunities Partners LLC	United States
110930964	MACQUARIE GLOBAL PROPERTY FUNDS PTY LIMITED	Australia
LP461	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
134 225 817	MACQUARIE GLOBAL SOVEREIGN BOND FUND	Australia
5488013	Macquarie GP Limited	United Kingdom
5718600	Macquarie GP2 Limited	United Kingdom
1952566	MACQUARIE GROUP HOLDINGS NEW ZEALAND LIMITED	New Zealand
124071478	MACQUARIE GROUP HOLDINGS NO.3 PTY LTD	Australia
200412291W	MACQUARIE GROUP HOLDINGS (SINGAPORE) PTE. LIMITED	Singapore
6357992	Macquarie Group Holdings (UK) No.1 Limited	United Kingdom
6357999	Macquarie Group Holdings (UK) No.2 Limited	United Kingdom
7032532	Macquarie Group Holdings (UK) No.4 Limited	United Kingdom
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
	Macquarie HiTIP Management I, Inc.	United States
not registered	MACQUARIE HOLDINGS TRUST	Australia
728003-3	Macquarie Holdings (Canada) Ltd	Canada
MHM08101318A	MACQUARIE HOLDINGS (MEXICO), S.A. DE C.V.	Mexico
200703280D	MACQUARIE HOLDINGS (SINGAPORE) PTE. LTD.	Singapore
6309919	Macquarie Holdings (UK) No.1 Limited	United Kingdom
2428034	MACQUARIE HOLDINGS (U.S.A.) INC.	United States
MC-199805	Macquarie Hong Kong Finance Limited	Cayman Islands
133001751	MACQUARIE I A RETURNS PTY LIMITED	Australia
3075842	MACQUARIE INC	United States
116548880	MACQUARIE INCOME INVESTMENTS LIMITED	Australia
ARSN 113 844 410	MACQUARIE INDEX LINKED PROPERTY SECURITIES FUND	Australia
58341C1/GBL	MACQUARIE INDIA HOLDINGS LIMITED	Mauritius
200823500E	MACQUARIE INDIA INFRASTRUCTURE MANAGEMENT HOLDINGS PTE. LIMITED	Singapore
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED	Australia
130542924	MACQUARIE INDIA PROPERTIES PTY LIMITED (Former Bank Group)	Australia
58340C2/GBL	MACQUARIE INDIAN AIRPORTS TWO LIMITED	Mauritius
71501918	MACQUARIE INDONESIA HOLDINGS PTY LIMITED	Australia
C41803	MACQUARIE INDUSTRIAL INVESTMENTS MALTA LIMITED	Malta
418159-0	Macquarie Infrastructure and Real Assets Canada Ltd.	Canada
4346793	Macquarie Infrastructure and Real Assets Inc.	United States
MCF090729QX6	Macquarie Infrastructure and Real Assets México, S.A. de C.V.	Mexico
84828437	Macquarie Infrastructure and Real Assets Pty Limited	Australia
B138295	Macquarie Infrastructure and Real Assets SA	Luxembourg
135007199	MACQUARIE INFRASTRUCTURE AND REAL ASSETS TRUST	Australia
744	Macquarie Infrastructure and Real Assets (Dubai) Limited	United Arab Emirates
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
3976881	Macquarie Infrastructure and Real Assets (Europe) Limited	United Kingdom
	Macquarie Infrastructure and Real Assets (Europe) Limited (Spain)	Spain
499 798 742	Macquarie Infrastructure and Real Assets (Europe) Limited, Paris Branch	France
623285	Macquarie Infrastructure and Real Assets (Hong Kong) Limited	Hong Kong
784370-4	Macquarie Infrastructure and Real Assets (Sales) Canada Ltd	Canada

200513362E	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED	Singapore
F16888	MACQUARIE INFRASTRUCTURE AND REAL ASSETS (SINGAPORE) PTE. LIMITED (NON HONG KONG COMPANY)	Hong Kong
74311390	MACQUARIE INFRASTRUCTURE FUNDS MANAGEMENT PTY LIMITED	Australia
5755862	Macquarie Infrastructure GP Limited	United Kingdom
CH-170.3.028.960-5/	MACQUARIE INFRASTRUCTURE HOLDINGS AG (in liquidation)	Switzerland
112772871	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED	Australia
T06FC6823A	MACQUARIE INFRASTRUCTURE MANAGEMENT (ASIA) PTY LIMITED - SINGAPORE BRANCH	Singapore
3707788	MACQUARIE INFRASTRUCTURE MANAGEMENT (USA) INC	United States
72677993	MACQUARIE INFRASTRUCTURE NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
4339673	Macquarie Infrastructure Partners Canada GP Ltd.	Canada
6372304	Macquarie Infrastructure Partners II GP LLC	United States
4088348	MACQUARIE INFRASTRUCTURE PARTNERS INC	United States
4106439	Macquarie Infrastructure Partners U.S. GP LLC	United States
46726	Macquarie Infrastructure Philippines Limited	Bermuda
29003	MACQUARIE INFRASTRUCTURE PRIVATE TRUSTEE COMPANY LIMITED	Bermuda
72652736	MACQUARIE INFRASTRUCTURE PTY LIMITED (IN LIQUIDATION)	Australia
41533	MACQUARIE INFRASTRUCTURE REINSURANCE COMPANY LIMITED	Bermuda
1460256	Macquarie Insurance Services Ltd./Services D'Assurances Macquarie Ltée	Canada
129 526 272	MACQUARIE INSURANCE SOLUTIONS (BROKER) PTY LTD	Australia
200505701K	MACQUARIE INSURANCE (SINGAPORE) PTE. LTD.	Singapore
117787C	Macquarie International Advisory Limited	Isle of Man
92985263	MACQUARIE INTERNATIONAL FINANCE LIMITED	Australia
4125302	Macquarie International Holdings Limited	United Kingdom
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED	China
310000400294785 (Jing An)	MACQUARIE INTERNATIONAL HOUSING AND LAND CONSULTING (SHANGHAI) COMPANY LIMITED (Former Bank Group)	China
LP013238	Macquarie International Investment Holdings LP	United Kingdom
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
78980668	MACQUARIE INTERNATIONAL PROPERTY SERVICES PTY. LIMITED (IN DEREGISTRATION)	Australia
169050	MACQUARIE INTERNATIONAL SC INVESTMENTS CO	Cayman Islands
502151	Macquarie International Services Limited	Hong Kong
	MACQUARIE INTERNATIONAL SMALL CAP ROADS CO. (In Liquidation)	Cayman Islands
4957256	Macquarie Internationale Investments Limited	United Kingdom
1.1E+14	MACQUARIE INVESTMENT ADVISORY (BEIJING) CO LTD	China
122939600	MACQUARIE INVESTMENT HOLDINGS LIMITED	Australia
112017919	MACQUARIE INVESTMENT HOLDINGS NO.2 PTY LIMITED	Australia
FN 171881 t	Macquarie Investment Management Austria Kapitalanlage AG	Austria
2867003	MACQUARIE INVESTMENT MANAGEMENT LTD	Australia
B108283	MACQUARIE INVESTMENT MANAGEMENT S.à r.l.	Luxembourg
FN 350922 m	Macquarie Investment Management (Austria) GmbH	Austria
41471	MACQUARIE INVESTMENT MANAGEMENT (BERMUDA) LIMITED	Bermuda
WN1114216	MACQUARIE INVESTMENT MANAGEMENT (NZ) LIMITED	New Zealand
71745401	MACQUARIE INVESTMENT SERVICES LIMITED	Australia
not registered	MACQUARIE INVESTMENT TRUST	Australia
36631	MACQUARIE INVESTMENT (HONG KONG) LIMITED	Hong Kong
5582630	Macquarie Investments 1 Limited	United Kingdom
5708696	Macquarie Investments 2 Limited	United Kingdom
7012592	Macquarie Investments 3 Limited	United Kingdom
69416977	MACQUARIE INVESTMENTS AUSTRALIA PTY LIMITED	Australia
HRB 74953	Macquarie Investments Deutschland GmbH	Germany
4092888	Macquarie Investments LLC	United States
200718499D	MACQUARIE INVESTMENTS SINGAPORE PTE. LIMITED	Singapore
	Macquarie Investments US Inc.	United States
2009/012283/07	Macquarie Investments (Proprietary) Limited	South Africa
WK-133809	MACQUARIE INVESTMENTS (SINGAPORE) LIMITED	Cayman Islands
4104671	Macquarie Investments (UK) Limited	United Kingdom
6373185	Macquarie Investor Products (UK) Limited	United Kingdom
119211433	MACQUARIE INVESTORS PTY LTD	Australia
459515-H	MACQUARIE IT SDN BHD (Former Non-Bank Group)	Malaysia
107147222	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED	Australia
0100-03-012002	MACQUARIE JAPAN INFRASTRUCTURE NO.1 PTY LIMITED (JAPAN BRANCH)	Japan
107147188	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED	Australia
0100-03-011932	MACQUARIE JAPAN INFRASTRUCTURE NO.2 PTY LIMITED (JAPAN BRANCH)	Japan
117560282	MACQUARIE JAPAN INFRASTRUCTURE NO.3 PTY LIMITED	Australia
117560415	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED	Australia

0100-03-012591	MACQUARIE JAPAN INFRASTRUCTURE NO.4 PTY LIMITED (JAPAN BRANCH)	Japan
119106053	MACQUARIE JAKUES PTY LIMITED (IN DEREGISTRATION)	Australia
110990184	MACQUARIE JIN LIN PTY LIMITED	Australia
122774289	MACQUARIE KEMBLE WATER HOLDINGS PTY LTD (IN DEREGISTRATION)	Australia
128743822	MACQUARIE KEYAKIZAKA HOLDINGS PTY LIMITED (IN	Australia
128743546	MACQUARIE KIOIZAKA HOLDINGS PTY LIMITED - IN LIQUIDATION	Australia
104-81-76330	MACQUARIE KOREA ASSET MANAGEMENT CO., LTD.	Korea, Republic of
104-81-95716	MACQUARIE KOREA OPPORTUNITIES MANAGEMENT, LTD.	Korea, Republic of
110356968	MACQUARIE LAH PTY LIMITED	Australia
5867292	Macquarie Leasing Limited	United Kingdom
2675032	MACQUARIE LEASING NSW PTY. LIMITED	Australia
2674982	MACQUARIE LEASING PTY. LIMITED	Australia
1E+14	MACQUARIE LEASING (CHINA) CO LIMITED	China
2997799	Macquarie Leasing (UK) Limited	United Kingdom
2574914	MACQUARIE LEISURE SERVICES PTY LIMITED	Australia
RCSLUXB112.243	MACQUARIE LEISUREWORLD LUXEMBOURG S.A.R.L	Luxembourg
OC363068	Macquarie Lending & Investment Partners LLP	United Kingdom
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 (IN DEREGISTRATION)	Australia
HRB 74075	Macquarie Management GmbH	Germany
099 813 028	MACQUARIE MASTER GEARED GROWTH FUND	Australia
090 079 413	MACQUARIE MASTER SMALL COMPANIES FUND	Australia
51142C1/GBL	MACQUARIE MAURITIUS INVESTMENTS LIMITED	Mauritius
133000987	MACQUARIE MDW INVESTMENTS PTY LTD	Australia
2264114	Macquarie MEAP Holding Ltd.	Canada
108538218	MACQUARIE MEDIA FUND MANAGEMENT PTY LIMITED	Australia
639997-5	Macquarie Metals and Energy Capital (Canada) Ltd.	Canada
4921203	Macquarie Meters 1 (UK) Limited	United Kingdom
4920378	Macquarie Meters 2 (UK) Limited	United Kingdom
7361419	Macquarie Meters 3 (UK) Limited	United Kingdom
1344888	Macquarie Meters 4 Limited	Hong Kong
Not Applicable	MACQUARIE MEXICO INFRASTRUCTURE MANAGEMENT, S.A. DE C.V.	Mexico
477795	Macquarie Mexico Real Estate Management, S.A. de C.V.	Mexico
4508971	MACQUARIE MICROSTAR HOLDINGS INC	United States
95180564	MACQUARIE MIDDLE EAST HOLDINGS PTY LIMITED	Australia
115524028	MACQUARIE MIDDLE EAST MANAGEMENT LIMITED	Australia
130225222	MACQUARIE MIP II INVESTMENT PTY LIMITED	Australia
	Macquarie MLH, LLC	United States
117033431	MACQUARIE MOORE STREET PTY LIMITED (IN DEREGISTRATION)	Australia
120070788	MACQUARIE MORTGAGES CANADA HOLDINGS PTY LIMITED	Australia
	MACQUARIE MORTGAGES FUNDING TRUST 2007-1	United States
57760175	MACQUARIE MORTGAGES PTY LIMITED	Australia
010473862-3438695	MACQUARIE MORTGAGES USA INC	United States
4627119	MACQUARIE NB US HOLDINGS INC.	United States
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
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
107464620	MACQUARIE NOTE INVESTMENTS PTY LIMITED	Australia
8595711	MACQUARIE NZ HOLDINGS PTY LIMITED	Australia
30414	MACQUARIE OFFSHORE MASTER FUND LIMITED	Bermuda
129 590 576	MACQUARIE OFFSHORE SERVICES PTY LTD	Australia
FS200805155	Macquarie Offshore Services Pty Ltd - Philippine Branch	Philippines
4207954	MACQUARIE OIL AND GAS HOLDINGS INC	United States
770975-7	Macquarie Oil Services Canada Ltd	Canada
OF2150	MACQUARIE ONE LIMITED	United Arab Emirates
	Macquarie One LLC	United States
2934705	MACQUARIE OPTIONS PTY. LIMITED	Australia
	Macquarie PA TAP Management I, Inc.	United States
111494172	MACQUARIE PARTNERSHIP FINANCE CO PTY LIMITED (IN DEREGISTRATION)	Australia
107464264	MACQUARIE PARTNERSHIP INVESTMENT HOLDINGS PTY LIMITED (IN LIQUIDATION)	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 (IN DEREGISTRATION)	Australia
115622449	MACQUARIE PIB PROJECT CO A PTY LIMITED	Australia
115622458	MACQUARIE PIB PROJECT CO B PTY LIMITED	Australia
	Macquarie Platinum Katella Inc.	United States
8327852	Macquarie PMI LLC	United States
	Macquarie PMI Manager LLC	United States
4768433	Macquarie Poinsettia Inc.	United States
107464586	MACQUARIE PORTFOLIO INVESTMENTS NO.1 PTY LIMITED (IN LIQUIDATION)	Australia
107464540	MACQUARIE PORTFOLIO INVESTMENTS NO.2 PTY LIMITED (IN LIQUIDATION)	Australia
	Macquarie Power LLC	United States
4235312	Macquarie Power Management Ltd.	Canada
133 273 426	MACQUARIE PRECISION MARKETING PTY LTD	Australia
0100-01-119544	MACQUARIE PRECISION MARKETING (JAPAN) LIMITED	Japan
0199-01-119544	MACQUARIE PRECISION MARKETING (JAPAN) LIMITED (Former Non-Bank Group)	Japan
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
B162599	Macquarie Private Markets Fund GP S.à r.l	Luxembourg
B162637	Macquarie Private Markets Fund S.C.A., SICAV-FIS	Luxembourg
89987388	MACQUARIE PRIVATE PORTFOLIO MANAGEMENT LIMITED	Australia
1405135	Macquarie Private Wealth Corp./Gestion Privee Macquarie Corp.	Canada
1745409	Macquarie Private Wealth Inc./Gestion Privee Macquarie Inc.	Canada
74453393	MACQUARIE PROJECT FINANCE PTY LIMITED	Australia
8606826	MACQUARIE PROPERTY CHINA PTY LIMITED	Australia
77727318	MACQUARIE PROPERTY DEVELOPMENT FINANCE PTY LIMITED (IN DEREGISTRATION)	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 (IN DEREGISTRATION)	Australia
120957333	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 5 PTY LIMITED (IN DEREGISTRATION)	Australia
120957360	MACQUARIE PROPERTY INVESTMENT MANAGEMENT 6 PTY LIMITED (IN DEREGISTRATION)	Australia
88772203	MACQUARIE PROPERTY INVESTMENT MANAGEMENT HOLDINGS PTY LIMITED	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
4484981	MACQUARIE RAIL MANAGEMENT LLC	United States
115220123	MACQUARIE READING PTY LIMITED	Australia
4504560	MACQUARIE REAL ESTATE ADVISORY SERVICES LLC	United States
129 130 963	MACQUARIE REAL ESTATE AFRICA INVESTMENTS PTY LIMITED - IN LIQUIDATION	Australia
623285	MACQUARIE REAL ESTATE ASIA LIMITED (Former Bank Group)	Hong Kong
95918068	MACQUARIE REAL ESTATE ASIA NOMINEES PTY LIMITED (IN DEREGISTRATION)	Australia
0199-01-089825	Macquarie Real Estate Capital KK (Former Bank Group)	Japan
0100-01-089825	MACQUARIE REAL ESTATE CAPITAL KK (In Liquidation)	Japan
130364699	MACQUARIE REAL ESTATE DEVELOPMENT CAPITAL (AUS) PTY LIMITED	Australia
132468690	MACQUARIE REAL ESTATE EQUITY FUND NO. 8 PTY LIMITED (IN DEREGISTRATION)	Australia
3455302	MACQUARIE REAL ESTATE FINANCE INC	United States
2920528	MACQUARIE REAL ESTATE INC	United States
6421191	Macquarie Real Estate Investments Europe Limited	United Kingdom
104-81-74725	MACQUARIE REAL ESTATE KOREA LIMITED (Former Bank Group)	Korea, Republic of
104-81-74725	MACQUARIE REAL ESTATE KOREA LTD.	Korea, Republic of
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 (in liquidation)	Germany
102368052	MACQUARIE REALTY SERVICES AUSTRALIA PTY LIMITED - IN	Australia
4454539	MACQUARIE RENEWABLE ENERGY INC	United States
112147350	MACQUARIE RENEWABLES HOLDINGS PTY LIMITED	Australia
112588664	MACQUARIE RENEWABLES MANAGEMENT PTY LIMITED (IN DEREGISTRATION)	Australia

125098179	MACQUARIE RESIDENTIAL MANAGEMENT PTY LTD	Australia
	MACQUARIE RESIDENTIAL TRUST	Australia
125098339	MACQUARIE RESIDENTIAL (STATE) MANAGEMENT PTY LTD	Australia
672846-4	Macquarie Resource Capital Canada Ltd.	Canada
130 224 949	MACQUARIE RESOURCES INVESTMENT MANAGEMENT PTY LIMITED	Australia
7055620	Macquarie Restorations Limited	United Kingdom
998584	Macquarie Retail Management (Asia) Limited	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED	Hong Kong
1273174	MACQUARIE RETAIL REAL ESTATE MANAGEMENT LIMITED (Former Bank Group)	Hong Kong
6219852	MACQUARIE RISK ADVISORY SERVICES PTY LIMITED	Australia
3898413	MACQUARIE RISK MANAGEMENT ADVISORY PTY LIMITED	Australia
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
3.10001E+14	MACQUARIE SECURITIES (AUSTRALIA) LIMITED SHANGHAI REPRESENTATIVE OFFICE	China
1748511	MACQUARIE SECURITIES (NZ) LIMITED	New Zealand
1.05539E+11	MACQUARIE SECURITIES (THAILAND) LIMITED	Thailand
7283920	Macquarie Securities (UK) Limited	United Kingdom
3297336	MACQUARIE SECURITISATION LIMITED	Australia
641342	MACQUARIE SECURITISATION (HONG KONG) LIMITED	Hong Kong
75289002	MACQUARIE SECURITISATION (OBU) PTY LIMITED	Australia
010473862-3438695	Macquarie Securitization USA LLC	United States
496224	MACQUARIE SERVICES (HONG KONG) LIMITED	Hong Kong
MSM081013GR9	Macquarie Services (Mexico), S.A. de C.V.	Mexico
	Macquarie Services (USA) Partners	United States
11.988.470/001-21	Macquarie Servicos Agricolas Limitada	Brazil
11.988.470/001-21	Macquarie Servicos Agricolas Limitada (Former Bank Group)	Brazil
126143860	MACQUARIE SGT PTY LIMITED	Australia
125336101	MACQUARIE SHENTON PTY LIMITED	Australia
127761871	MACQUARIE SHEP INVESTMENTS PTY LIMITED	Australia
	Macquarie Sierra Investment Holdings Inc.	United States
96705341	MACQUARIE SOUTH KINGSLIFF PTY LIMITED (In Liquidation)	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
	Macquarie Storage Investments Inc.	United States
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 (Former Bank Group)	Australia
92034403	MACQUARIE SYNDICATE MANAGEMENT PTY LTD (IN DEREGISTRATION)	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
680639-2	Macquarie Technology Services (Canada) Ltd.	Canada
680639-2	Macquarie Technology Services (Canada) Ltd. (Former Non-Bank Group)	Canada
80472751	MACQUARIE TECHNOLOGY VENTURES PTY LTD	Australia
8606906	MACQUARIE THIRTY-THIRD AVIATION LEASING PTY. LIMITED	Australia
9642933	MACQUARIE TOURISM & LEISURE PTY LIMITED (IN LIQUIDATION)	Australia
	Macquarie Townsend LLC	United States
4598172	MACQUARIE TRADING HOLDINGS INC.	United States
4240237	MACQUARIE TRADING SERVICES INC	United States
0100-01-119358	MACQUARIE TREASURY AND COMMODITIES (JAPAN) LIMITED	Japan
28999	MACQUARIE TREASURY MANAGEMENT LTD.	Bermuda
HRB 76979	Macquarie Treuermoenen GmbH	Germany
ARSN 093 394 926	MACQUARIE TRUE INDEX AUSTRALIAN EQUITIES FUND	Australia
ARSN 103 324 821	MACQUARIE TRUE INDEX AUSTRALIAN SHARE FUND	Australia

ARSN 118 888 547	MACQUARIE TRUE INDEX CASH FUND	Australia
ARSN 093 394 793	MACQUARIE TRUE INDEX FIXED INTEREST	Australia
ARSN 099 117 558	MACQUARIE TRUE INDEX GLOBAL BOND FUND	Australia
134 225 915	MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND	Australia
121530041	MACQUARIE TRUE INDEX INTERNATIONAL EQUITIES FUND	Australia
ARSN 093 394 515	MACQUARIE TRUE INDEX LISTED PROPERTY	Australia
ARSN 100 056 595	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 (IN DEREGISTRATION)	Australia
8607109	MACQUARIE TWENTIETH AVIATION LEASING PTY. LIMITED	Australia
8606844	MACQUARIE TWENTY-SEVENTH AVIATION LEASING PTY. LIMITED - IN LIQUIDATION	Australia
2579363	Macquarie UK Holdings Limited	United Kingdom
8248121	Macquarie UK Power Investments Limited	United Kingdom
115219988	MACQUARIE UK PROPERTY MANAGEMENT PTY LIMITED	Australia
8253776	Macquarie UK Rail Limited	United Kingdom
	Macquarie US Gas Supply LLC	United States
	Macquarie US Trading LLC	United States
261723	MACQUARIE VEHICLES (NZ) LIMITED	New Zealand
4517192	Macquarie Veridian Cove Inc.	United States
HRB 232580	Macquarie Verwaltungs GmbH	Germany
4474070	Macquarie Water Heater Rentals Holdings 2 LLC	United States
4370515	Macquarie Water Heater Rentals Holdings LLC	United States
4370511	Macquarie Water Heater Rentals LLC	United States
4684158	MACQUARIE WATERFRONT PEARL INC.	United States
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 - in liquidation	Australia
198500776M	MACQUARIE (ASIA) PTE LTD.	Singapore
27230949	MACQUARIE (ASIA) PTE LTD. TAIWAN BRANCH	Taiwan
119105896	MACQUARIE (COLEMANS) PTY LIMITED (IN DEREGISTRATION)	Australia
6612064	Macquarie (Europe) Nominees Limited	United Kingdom
200228	MACQUARIE (HK) FINANCIAL SERVICES LIMITED	Hong Kong
0100-01-068766	MACQUARIE (JAPAN) LIMITED	Japan
110256418	MACQUARIE (PYRMONT) PTY LIMITED (In Liquidation)	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
66195	MALL Jet Partners LDC	Cayman Islands
86503	MALL Partners II Limited	Cayman Islands
CR-93169	MALL Partners III Limited	Cayman Islands
66690	MALL Partners I, LDC	Cayman Islands
54786	MALL/CL Air Leasing Cooperative Association	(Netherlands Antilles)
	MAP HOLDING TRUST	Australia
MC-257951	MAP II GP Limited	Cayman Islands
122169279	Maquarie Group Employee Retained Equity Plan (MEREP Trust)	Australia
90975456	MARGIN LENDING NOMINEES PTY LIMITED	Australia
500773510 RCS Paris	MASA (France) SARL	France
500773726 RCS Paris	MASB (France) SARL	France
509 298 634 RCS Paris	MASC (France) SARL	France
446197	MASL Ireland (10) Limited	Ireland
446196	MASL Ireland (11) Limited	Ireland
446195	MASL Ireland (12) Limited	Ireland
446206	MASL Ireland (13) Limited	Ireland
446207	MASL Ireland (14) Limited	Ireland
446210	MASL Ireland (17) Limited	Ireland
446187	MASL Ireland (18) Limited	Ireland
446188	MASL Ireland (19) Limited	Ireland
446189	MASL Ireland (20) Limited	Ireland
446190	MASL Ireland (21) Limited	Ireland
446191	MASL Ireland (22) Limited	Ireland
446192	MASL Ireland (23) Limited	Ireland
447475	MASL Ireland (24) Limited	Ireland
447474	MASL Ireland (25) Limited	Ireland
447987	MASL Ireland (26) Limited	Ireland
448204	MASL Ireland (27) Limited	Ireland
447980	MASL Ireland (28) Limited	Ireland
447981	MASL Ireland (29) Limited	Ireland
446205	MASL Ireland (2) Limited	Ireland
447982	MASL Ireland (30) Limited	Ireland
447983	MASL Ireland (31) Limited	Ireland
447984	MASL Ireland (32) Limited	Ireland

447985	MASL Ireland (33) Limited	Ireland
451456	MASL Ireland (34) Limited	Ireland
451173	MASL Ireland (35) Limited	Ireland
452129	MASL Ireland (36) Limited	Ireland
452130	MASL Ireland (37) Limited	Ireland
453683	MASL Ireland (38) Limited	Ireland
453684	MASL Ireland (39) Limited	Ireland
446204	MASL Ireland (3) Limited	Ireland
446203	MASL Ireland (4) Limited	Ireland
446202	MASL Ireland (5) Limited	Ireland
446201	MASL Ireland (6) Limited	Ireland
446200	MASL Ireland (7) Limited	Ireland
446199	MASL Ireland (8) Limited	Ireland
446198	MASL Ireland (9) Limited	Ireland
102964312	MASL NO. 2 PTY LIMITED (IN DEREGISTRATION)	Australia
556734-5524	MASL Sweden (1) AB	Sweden
556734-6068	MASL Sweden (2) AB	Sweden
556734-9310	MASL Sweden (3) AB	Sweden
556734-9328	MASL Sweden (4) AB	Sweden
556741-2498	MASL Sweden (7) AB	Sweden
556741-2506	MASL Sweden (8) AB	Sweden
6386342	MASL UK (1) Limited	United Kingdom
LL08078	MASL (Labuan) Limited	Malaysia
8607092	MBL REALTY INVESTMENT MANAGEMENT PTY. LIMITED	Australia
1330132	MBL RIVER LINKS PTY LIMITED (IN DEREGISTRATION)	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
78223382	MCF LEASING PTY LIMITED	Australia
977935	MCNEE HOLDINGS PTY LIMITED (IN LIQUIDATION)	Australia
4526019	MCP Solar Assets Partners I LLC	United States
452697	MCP Solar Assets Partners II LLC	United States
4625932	MEF US HOLDINGS INC.	United States
4866246	MEIF (UK) Limited	United Kingdom
132 468 734	MELRO HOLDCO PTY LIMITED	Australia
132 468 734	MELRO HOLDCO PTY LIMITED (Former Bank Group)	Australia
2223765	Merino Air Leasing, Inc.	United States
84781555	MERIT MANAGEMENT NO.1 PTY LIMITED - IN LIQUIDATION	Australia
84781493	MERIT NO.1 PTY LIMITED	Australia
0	MERIT TRUST NO. 2	Australia
140390629	MGI PROTECTED ASSET FINANCING NO.1 PTY LTD (In Deregistration)	Australia
200708397H	MGJ HOLDINGS PTE. LIMITED	Singapore
200708397H	MGJ HOLDINGS PTE. LIMITED (Former Bank Group)	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
4323415	MIF US INVESTMENT PARTNERSHIP	United States
4261648	MIHI LLC	United States
	MIP II International Leaf River Holdings, LLC	United States
0100-02-032951	MJL ACE LTD.	Japan
0100-02-032952	MJL BAY LTD.	Japan
8108745	MMT I LLC	United States
010473862-3438695	MMUSA Warehouse No. 1 LLC	United States
3613926	Mongoose Acquisition LLC	United States
103410297	MONGOOSE PTY LTD	Australia
WK-133920	Monkwell Investments Limited	Cayman Islands
86587608	MONT PARK DEVELOPMENT COMPANY PTY LIMITED	Australia
	Moonstone Lien Investments, LLC	United States
Not Registered	MOORE STREET TRUST	Australia
8108683	Mornington Funding 2012-1 PLC	United Kingdom
8108607	Mornington Holding Limited	United Kingdom
460268	MPFI Investments 1 Limited (in liquidation)	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
	MQ HELIX UK Market Strategy 1 L.P.	Guernsey
92552611	MQ PORTFOLIO MANAGEMENT LIMITED	Australia
200703288K	MQ SPECIALISED INVESTMENT MANAGEMENT (SINGAPORE) PTE.	Singapore
86438995	MQ SPECIALIST INVESTMENT MANAGEMENT LIMITED	Australia

U51909MH2012FTC226545	MQG Commodities (India) Private Limited	India
109837783	MREEF SSF MANAGEMENT LIMITED	Australia
129962269	MSI CASH TRUST	Australia
124335333	MTF HOLDINGS PTY LIMITED	Australia
	MUNICIPAL AND INFRASTRUCTURE ASSURANCE CORPORATION (Sold 15/06/2011)	United States
117100615	MUSASHI INVESTOR PTY LIMITED (IN LIQUIDATION)	Australia
3337675	NANWAY NOMINEES PTY LIMITED	Australia
451296	NCH Symphony Limited (in liquidation)	Ireland
4107909	NDI NO.1 LLC	United States
B132283	New World Gaming International S.a.r.l	Luxembourg
124392829	NORTH-WEST EXPRESSWAY PTY LIMITED	Australia
BC0883591	NWG Canada Investments Ltd.	Canada
157723441	NZ MORTGAGES PTY LTD	Australia
CR-114570	O'Farrell Leasing (Holdings) Ltd.	Cayman Islands
	OLF, LLC	United States
109649292	OLICC TECHNOLOGIES PTY LTD	Australia
79630603	OMNI LEISURE OPERATIONS PTY LIMITED (In Liquidation)	Australia
	One Call Debt Help LLC	United States
131 233 719	OPEN BROADBAND AUSTRALIA PTY LTD	Australia
113519823	OT HOLDINGS PTY LIMITED	Australia
115771992	OUTPLAN PTY LIMITED	Australia
205391	OW Funding Limited	Cayman Islands
71982244	PACIFIC RIM OPERATIONS LIMITED	Australia
4444506	PADUA MG HOLDINGS LLC	United States
not registered	PARENTS AT WORK INVESTMENT UNIT TRUST	Australia
107805452	PARENTS@WORK PTY LIMITED	Australia
134 011 313	PARETO GLOBAL RISK ADJUSTED ALPHA TRUST	Australia
490262	Pathglade Limited	Ireland
	PELICAN WAREHOUSE TRUST NO.1	Australia
	PEREGRINE SELLER TRUST	Australia
	PEREGRINE SERIES TRUST 2009-1	Australia
	Petro Tradelinks Inc.	United States
	Pipeline Rehabilitation No.4 Trust	Australia
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (Former Bank Group)	Cyprus
C205320	PIRANGUT CYPRUS NO. 1 LIMITED (IN LIQUIDATION)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (Former Bank Group)	Cyprus
C205304	PIRANGUT CYPRUS NO. 2 LIMITED (IN LIQUIDATION)	Cyprus
117100599	PLEIADES INVESTOR PTY LIMITED	Australia
80106412	Polar Finance Pty Limited	Australia
8288421	Poseidon InvestCo GP Limited	United Kingdom
2382149	Presidio Partners LLC	United States
	Prodigal Asian Long Short Fund	Australia
124071405	PROP CO NO. 1 PTY LTD (IN DEREGISTRATION)	Australia
09.03.1.67.21972	PT Macquarie Capital Securities Indonesia	Indonesia
09.03.1.05.73897	PT MACQUARIE COMMODITIES INDONESIA	Indonesia
09.03.1.70.68374	PT MPM INDONESIA	Indonesia
09.03.1.46.66473	PT WANA HIJAU NUSANTARA (Former Non-Bank Group)	Indonesia
111086705	PTK INVESTOR PTY LIMITED (IN DEREGISTRATION)	Australia
not registered	PUMA GLOBAL TRUST NO.5	Australia
64904212	PUMA MANAGEMENT PTY LIMITED	Australia
not registered	PUMA MASTER FUND P-10	Australia
no registered	PUMA MASTER FUND P-11	Australia
	PUMA MASTER FUND P-8	Australia
	PUMA MASTER FUND P-9	Australia
	PUMA MASTER FUND S-2	Australia
	PUMA MASTERFUND H-1	Australia
	PUMA MASTERFUND P-13	Australia
	PUMA MASTERFUND P-14	Australia
not registered	PUMA MASTERFUND P-15	Australia
	PUMA MASTERFUND P-16	Australia
	PUMA MASTERFUND P-17	Australia
	PUMA Masterfund P-18	Australia
	PUMA Masterfund P-19	Australia
	PUMA MASTERFUND P12	Australia
	PUMA Masterfund S-10	Australia
	PUMA MASTERFUND S-11	Australia
	PUMA Masterfund S-12	Australia
	PUMA Masterfund S-13	Australia
	PUMA MASTERFUND S-5	Australia
	PUMA MASTERFUND S-6	Australia
not registered	PUMA Masterfund S-7	Australia
	PUMA MASTERFUND S-8	Australia
	PUMA Masterfund S-9	Australia
	PUMA MASTERFUND S3	Australia
not registered	PUMA SUB FUND CRS	Australia

Not registered	PUMA SUB FUND GSF	Australia
not registered	PUMA SUB FUND SPAN	Australia
	PUMA SUBFUND B-1	Australia
	PUMA SUBFUND COMMBANK	Australia
511 507 527 RCS Grenoble	Pure Montain Company S.A.S.	France
118472441	RANSHAR PTY LTD - IN LIQUIDATION	Australia
4644365	RED HOLLOW WIND LLC	United States
2.00902E+11	Regal Capital Advisors, LLC	United States
	Regal Capital Group, LLC	United States
not registered	REGIONAL MEDIA TRUST	Australia
	Relational Technology Services, Inc.	United States
150 449 684	RELOAD WIND FARM PTY LTD	Australia
	RELOAD WIND FARM TRUST	Australia
124947388	RESF NO. 1 PTY LTD	Australia
200921086K	RESOURCE MARINE PTE. LIMITED	Singapore
148013316	RESOURCE MARINE PTE. LIMITED (Australian Representative Office)	Australia
200921086K	RESOURCE MARINE PTE. LIMITED (FORMER NON-BANK)	Singapore
FC029978	Resource Marine Pte. Limited (UK Establishment)	United Kingdom
144 871 554	RESOURCES HOLDINGS NO.1 PTY LIMITED (IN DEREGISTRATION)	Australia
	Retirement Financial Services, Inc.	United States
114 594 080	REVERSE MORTGAGE SERVICES PTY LTD	Australia
153718079	RISK ADVICE SPECIALISTS PTY LTD	Australia
114 530 139	RISMARK INTERNATIONAL FUNDS MANAGEMENT LTD	Australia
	Rismark International Funds Management Trust	Australia
5129984	ROSS PLASTICS PTY LTD (IN DEREGISTRATION)	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
3477679	Service Line Warranties of America, Inc.	United States
	Service Line Warranties of America, Inc.	United States
3484259	SHALINA PTY LIMITED (IN DEREGISTRATION)	Australia
4721411	SHELBY ENERGY HOLDINGS, LLC	United States
464139	Shichi Limited	Ireland
2008/022345/07	Shieldco Securities S1 (Pty) Limited	South Africa
7163380	SiCURAnt InvestCo GP Limited	United Kingdom
606 320 174 RCS ANNECY	Skis Dynastar S.A.S.	France
835447	Skis Dynastar, Inc	United States
B 08 - 266140	Skis Rossignol de Espana, S.L.	Spain
056 502 958 RCS GRENOBLE	Skis Rossignol S.A.S.	France
	SMART ABS Series 2012-2US Trust	Australia
to be incorporated	SMART ABS Series 2012-3EQ Trust	Australia
not registered	SMART ABS Series 2012-4US Trust	Australia
	SMART ANZ WAREHOUSE Trust	Australia
	SMART J WAREHOUSE TRUST	Australia
	SMART MBL WAREHOUSE TRUST	Australia
	SMART RBS WAREHOUSE TRUST	Australia
	SMART RESIDUAL VALUE SERIES TRUST	Australia
	SMART SERIES 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
not registered	SMART SERIES 2011-1US TRUST	Australia
not registered	SMART Series 2011-2US Trust	Australia
	SMART Series 2011-3 Trust	Australia
	SMART Series 2011-4US Trust	Australia
unlisted	SMART Series 2012-1US Trust	Australia
320 114 937	Societe Civile Immobiliere Promo-Star	France
8508030	SPAL PTY LIMITED	Australia
	Specialty Finance Holdings, Inc.	United States
3421628	Stanyan Leasing Corporation	United States
HRB80040	Structural Support Systems Germany GmbH	Germany
128219330	SUREPARK HOLDINGS PTY LIMITED (Former Bank Group)	Australia
127761960	SurePark PTY LTD	Australia
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 1 LIMITED (Former Non-Bank Group)	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED	Cayman Islands
MC189033	SYNTHETIC ASSET FUNDING ENTITY 2 LIMITED (Non-Bank Group)	Cayman Islands

MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED	Cayman Islands
MC189031	SYNTHETIC ASSET FUNDING ENTITY 3 LIMITED (Former Non-Bank Group)	Cayman Islands
	TA Trust	Australia
0100-02-017866	TAIKANSAN KAIHATSU LIMITED	Japan
6740344	Tank Devils Ltd	United Kingdom
4439050	TAURUS AEROSPACE GROUP INC.	United States
4439057	TAURUS AEROSPACE GROUP LLC	United States
5058776	Taurus Aerospace Holdings, LLC	United States
4578519	Taurus Tanks Inc.	United States
	Tax Ease CA, LLC	United States
	Tax Ease Employee Services Company LLC	United States
	Tax Ease Funding GP LLC	United States
	Tax Ease Funding, LP	United States
	Tax Ease Holdings LLC	United States
	Tax Ease Lien Investments 1 LLC	United States
	Tax Ease Lien Servicing LLC	United States
	Tax Ease NY, LLC	United States
	Tax Ease Ohio, LLC	United States
	Tax Ease PA, Inc	United States
	Tax Ease, LP	United States
85356770	TEGENSEE PTY LIMITED (IN DEREGISTRATION)	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 GLOBAL DEBT LIMITED PARTNERSHIP NO. 2	Australia
OC315171	The Goonzaran LLP	United Kingdom
	THE MACQUARIE TOPI40 INVESTMENT TRUST	South Africa
IT1872/2007	THE MF TRUST	South Africa
Not Registered	THE NSW RESIDENTIAL TRUST	Australia
	THE TRUSTEE FOR MACQUARIE EMERGING MARKETS INFRASTRUCTURE SECURITIES FUND	Australia
Not Registered	THE VICTORIA RESIDENTIAL TRUST	Australia
64721080	TOUCHSTONE MACQUARIE PTY LIMITED (Former Bank Group)	Australia
64721080	TOUCHSTONE MACQUARIE PTY LIMITED (IN DEREGISTRATION)	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 (in Strike Off)	United Kingdom
2012712838	Tristone Capital SA Ltd	Canada
	Tristone Capital SA (Argentine Branch)	Argentina
9633603	TRYPTIC PTY LIMITED - IN LIQUIDATION	Australia
81119619	UPL DEVELOPMENTS PTY LIMITED	Australia
114734557	UPL (CATHERINE FIELD) PTY LIMITED (IN LIQUIDATION)	Australia
116908537	UPL (KIRRA) PTY LIMITED	Australia
127048659	UPL (NO 15) PTY LIMITED	Australia
127049110	UPL (NO 19) PTY LIMITED (IN LIQUIDATION)	Australia
127049254	UPL (NO 22) PTY LIMITED	Australia
116908493	UPL (NO 6) PTY LIMITED	Australia
116908582	UPL (NO 7) PTY LIMITED	Australia
116908635	UPL (NO 9) PTY LIMITED	Australia
114734986	UPL (NO. 11) PTY LIMITED (IN DEREGISTRATION)	Australia
115793685	UPL (NSW) PTY LIMITED	Australia
127049227	UPL (PALMVIEW) PTY LIMITED (IN DEREGISTRATION)	Australia
115007933	UPL (PORTARLINGTON) PTY LIMITED (IN LIQUIDATION)	Australia
120934741	UPL (QLD) PTY LIMITED (IN DEREGISTRATION)	Australia
85359833	UPL (SA) PTY LIMITED	Australia
84657616	UPL (UNDERDALE) PTY LIMITED	Australia
115912822	UPL (VIC) PTY LIMITED (IN DEREGISTRATION)	Australia
95793141	UPL (WA) PTY LTD	Australia
115007755	UPL (WHITBY) PTY LIMITED	Australia
55500902	UPMILL NOMINEES PTY LIMITED	Australia
81119495	URBAN PACIFIC PTY LIMITED	Australia
	URBAN PACIFIC SPRINGTHORPE INVESTMENT PTY LIMITED (IN DEREGISTRATION)	Australia
92034458	URBAN PACIFIC (BEROWRA) PTY LIMITED	Australia
113918166	URBAN PACIFIC (FLETCHER) PTY LIMITED (IN LIQUIDATION)	Australia
115131345	URBAN PACIFIC (SOMERSET) PTY LIMITED (IN LIQUIDATION)	Australia
3705740	Utility Metering Services Limited	United Kingdom
	Utility Service Partners Private Label of Virginia Inc.	United States
3993140	UTILITY SERVICE PARTNERS PRIVATE LABEL, INC.	United States

3709191	UTILITY SERVICE PARTNERS, INC.	United States
8592916	UTOPIA PTY LIMITED (IN DEREGISTRATION)	Australia
3201303	VALCORA PTY LIMITED - IN LIQUIDATION	Australia
WK-137396	Valley Leasing Limited	Cayman Islands
107-87-51612	VALUE LOAN MORTGAGE LLC	Korea, Republic of
8586927	VARZY PTY LIMITED (IN DEREGISTRATION)	Australia
80218622	VICWIRE PARTNERSHIP PTY LIMITED (IN DEREGISTRATION)	Australia
WK-166995	West Portal Leasing Limited	Cayman Islands
	Winslow Lien Investments, LLC	United States
54813080	WOODROSS NOMINEES PTY. LIMITED	Australia
2736423	WUXTA PTY LIMITED (In Deregistration)	Australia
	YAYASAN HUTAN HIJAU (Former Non-Bank Group)	Indonesia
5532426	YBR Feeder GP Limited	United Kingdom
1449995	Yorkton Capital Partners II Inc.	Canada
1430727	Yorkton Capital Partners Inc.	Canada
BIN 100829696	Yorkton Partners 2000 Fund, LP	Canada
BIN 110589777	Yorkton Partners 2001 Fund, LP	Canada
BIN: 101242931	Yorkton Private Equity Limited Partnership	Canada
BIN: 110078755	Yorkton Private Equity Non-Resident Limited Partnership	Canada
2798503	ZELENKA PTY LIMITED - IN LIQUIDATION	Australia
4721409	ZODIAC ENERGY HOLDINGS, LLC	United States

ANNEXURE 'B'

This is the annexure marked 'B' of 60 page(s) referred to in the Notice of initial substantial holder.

Dennis Leong
Company Secretary, Macquarie Group Limited
21 November 2012

Consideration

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Jul-12	MBL	On market sale	AUD 9.15	-5	FPO	5
19-Jul-12	MBL	On market purchase	AUD 9.13	14	FPO	14
19-Jul-12	MBL	On market sale	AUD 9.14	-10	FPO	10
19-Jul-12	MBL	On market purchase	AUD 9.13	30	FPO	30
19-Jul-12	MBL	On market purchase	AUD 9.11	15	FPO	15
19-Jul-12	MBL	On market sale	AUD 9.10	-44	FPO	44
19-Jul-12	MBL	On market purchase	AUD 9.11	104	FPO	104
19-Jul-12	MBL	On market sale	AUD 9.13	-6	FPO	6
19-Jul-12	MBL	On market purchase	AUD 9.14	6	FPO	6
19-Jul-12	MBL	On market purchase	AUD 9.12	104	FPO	104
19-Jul-12	MBL	On market sale	AUD 9.15	-7	FPO	7
19-Jul-12	MBL	On market purchase	AUD 9.15	104	FPO	104
19-Jul-12	MBL	On market purchase	AUD 9.16	14	FPO	14
19-Jul-12	MBL	On market purchase	AUD 9.13	7	FPO	7
19-Jul-12	MBL	On market purchase	AUD 9.14	208	FPO	208
19-Jul-12	MBL	On market sale	AUD 9.15	-7	FPO	7
19-Jul-12	MBL	On market purchase	AUD 9.14	7	FPO	7
19-Jul-12	MBL	On market purchase	AUD 9.14	104	FPO	104
19-Jul-12	MBL	On market sale	AUD 9.14	-10	FPO	10
19-Jul-12	MBL	On market purchase	AUD 9.15	14	FPO	14
19-Jul-12	MBL	On market purchase	AUD 9.15	10	FPO	10
19-Jul-12	MBL	On market purchase	AUD 9.15	1,286	FPO	1,286
19-Jul-12	MBL	On market sale	AUD 9.16	-28	FPO	28
20-Jul-12	MBL	On market purchase	AUD 9.21	5,742	FPO	5,742
20-Jul-12	MBL	On market sale	AUD 9.25	-455	FPO	455
20-Jul-12	MBL	On market sale	AUD 9.19	-228	FPO	228
20-Jul-12	MBL	On market sale	AUD 9.21	-5	FPO	5
20-Jul-12	MBL	On market sale	AUD 9.21	-265	FPO	265
20-Jul-12	MBL	On market sale	AUD 9.24	-104	FPO	104
20-Jul-12	MBL	On market purchase	AUD 9.23	955	FPO	955
20-Jul-12	MBL	On market sale	AUD 9.22	-624	FPO	624
20-Jul-12	MBL	On market sale	AUD 9.26	-311	FPO	311
20-Jul-12	MBL	On market purchase	AUD 9.22	312	FPO	312
20-Jul-12	MBL	On market purchase	AUD 9.23	14	FPO	14
20-Jul-12	MBL	On market sale	AUD 9.23	-14	FPO	14
20-Jul-12	MBL	On market purchase	AUD 9.23	27	FPO	27
20-Jul-12	MBL	On market sale	AUD 9.25	-42	FPO	42
20-Jul-12	MBL	On market purchase	AUD 9.25	207	FPO	207
20-Jul-12	MBL	On market purchase	AUD 9.25	15	FPO	15
20-Jul-12	MBL	On market sale	AUD 9.24	-7	FPO	7
20-Jul-12	MBL	On market purchase	AUD 9.23	13	FPO	13
20-Jul-12	MBL	On market sale	AUD 9.22	-3	FPO	3
20-Jul-12	MBL	On market purchase	AUD 9.22	7	FPO	7
20-Jul-12	MBL	On market purchase	AUD 9.21	7	FPO	7
20-Jul-12	MBL	On market sale	AUD 9.22	-9	FPO	9
20-Jul-12	MBL	On market sale	AUD 9.20	-8	FPO	8
20-Jul-12	MBL	On market purchase	AUD 9.18	104	FPO	104
20-Jul-12	MBL	On market purchase	AUD 9.21	104	FPO	104
20-Jul-12	MBL	On market purchase	AUD 9.23	1,287	FPO	1,287
23-Jul-12	MBL	On market purchase	AUD 9.11	365	FPO	365
23-Jul-12	MBL	On market sale	AUD 9.12	-2,852	FPO	2,852
23-Jul-12	MBL	On market sale	AUD 9.13	-4,019	FPO	4,019
23-Jul-12	MBL	On market sale	AUD 9.13	-111	FPO	111
23-Jul-12	MBL	On market purchase	AUD 9.11	11	FPO	11
23-Jul-12	MBL	On market purchase	AUD 9.10	65	FPO	65
23-Jul-12	MBL	On market sale	AUD 9.11	-295	FPO	295
23-Jul-12	MBL	On market sale	AUD 9.19	-500	FPO	500
23-Jul-12	MBL	On market sale	AUD 9.13	-892	FPO	892
23-Jul-12	MBL	On market sale	AUD 9.13	-182	FPO	182
23-Jul-12	MBL	On market sale	AUD 9.13	-967	FPO	967

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Jul-12	MBL	On market sale	AUD 9.10	-9	FPO	9
23-Jul-12	MBL	On market sale	AUD 9.11	-198	FPO	198
23-Jul-12	MBL	On market sale	AUD 9.12	-103	FPO	103
23-Jul-12	MBL	On market sale	AUD 9.18	-415	FPO	415
23-Jul-12	MBL	On market sale	AUD 9.19	-14	FPO	14
23-Jul-12	MBL	On market purchase	AUD 9.18	21	FPO	21
23-Jul-12	MBL	On market purchase	AUD 9.11	13	FPO	13
23-Jul-12	MBL	On market sale	AUD 9.11	-22	FPO	22
23-Jul-12	MBL	On market purchase	AUD 9.12	45	FPO	45
23-Jul-12	MBL	On market sale	AUD 9.13	-43	FPO	43
23-Jul-12	MBL	On market purchase	AUD 9.12	15	FPO	15
23-Jul-12	MBL	On market sale	AUD 9.13	-30	FPO	30
23-Jul-12	MBL	On market sale	AUD 9.10	-34	FPO	34
23-Jul-12	MBL	On market sale	AUD 9.11	-23	FPO	23
23-Jul-12	MBL	On market purchase	AUD 9.11	15	FPO	15
23-Jul-12	MBL	On market purchase	AUD 9.14	57	FPO	57
23-Jul-12	MBL	On market purchase	AUD 9.11	14	FPO	14
23-Jul-12	MBL	On market sale	AUD 9.12	-15	FPO	15
23-Jul-12	MBL	On market purchase	AUD 9.11	15	FPO	15
23-Jul-12	MBL	On market sale	AUD 9.11	-15	FPO	15
23-Jul-12	MBL	On market purchase	AUD 9.11	156	FPO	156
23-Jul-12	MBL	On market sale	AUD 9.09	-301	FPO	301
23-Jul-12	MBL	On market sale	AUD 9.11	-117	FPO	117
23-Jul-12	MBL	On market sale	AUD 9.10	-1,619	FPO	1,619
23-Jul-12	MBL	On market purchase	AUD 9.10	263	FPO	263
23-Jul-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 8.77	150,000	FPO	150,000
24-Jul-12	MBL	On market purchase	AUD 9.11	1	FPO	1
24-Jul-12	MBL	On market purchase	AUD 9.10	13	FPO	13
24-Jul-12	MBL	On market sale	AUD 9.17	-274	FPO	274
24-Jul-12	MBL	On market sale	AUD 9.16	-26	FPO	26
24-Jul-12	MBL	On market purchase	AUD 9.14	28	FPO	28
24-Jul-12	MBL	On market purchase	AUD 9.11	14	FPO	14
24-Jul-12	MBL	On market sale	AUD 9.11	-18	FPO	18
24-Jul-12	MBL	On market sale	AUD 9.09	-53	FPO	53
24-Jul-12	MBL	On market purchase	AUD 9.10	26	FPO	26
24-Jul-12	MBL	On market sale	AUD 9.12	-46	FPO	46
24-Jul-12	MBL	On market purchase	AUD 9.10	31	FPO	31
24-Jul-12	MBL	On market sale	AUD 9.10	-23	FPO	23
24-Jul-12	MBL	On market purchase	AUD 9.09	37	FPO	37
24-Jul-12	MBL	On market purchase	AUD 9.10	2,700	FPO	2,700
24-Jul-12	MBL	On market purchase	AUD 9.09	30	FPO	30
24-Jul-12	MBL	On market sale	AUD 9.10	-37	FPO	37
24-Jul-12	MBL	On market purchase	AUD 9.10	15	FPO	15
24-Jul-12	MBL	On market sale	AUD 9.10	-22	FPO	22
24-Jul-12	MBL	On market sale	AUD 9.11	-23	FPO	23
24-Jul-12	MBL	On market sale	AUD 9.10	-68	FPO	68
24-Jul-12	MBL	On market sale	AUD 9.10	-46	FPO	46
24-Jul-12	MBL	On market purchase	AUD 9.09	23	FPO	23
24-Jul-12	MBL	On market sale	AUD 9.09	-28	FPO	28
24-Jul-12	MBL	On market sale	AUD 9.10	-153	FPO	153
24-Jul-12	MBL	On market sale	AUD 9.10	-62	FPO	62
24-Jul-12	MBL	On market purchase	AUD 9.10	339	FPO	339
25-Jul-12	MBL	On market purchase	AUD 8.97	18	FPO	18
25-Jul-12	MBL	On market sale	AUD 9.02	-554	FPO	554
25-Jul-12	MBL	On market purchase	AUD 9.02	520	FPO	520
25-Jul-12	MBL	On market purchase	AUD 9.04	11	FPO	11
25-Jul-12	MBL	On market sale	AUD 9.05	-24	FPO	24
25-Jul-12	MBL	On market sale	AUD 9.10	-519	FPO	519
25-Jul-12	MBL	On market sale	AUD 9.04	-14	FPO	14
25-Jul-12	MBL	On market purchase	AUD 9.01	28	FPO	28
25-Jul-12	MBL	On market purchase	AUD 9.03	2,500	FPO	2,500
25-Jul-12	MBL	On market sale	AUD 9.01	-29	FPO	29
25-Jul-12	MBL	On market sale	AUD 8.98	-29	FPO	29
25-Jul-12	MBL	On market sale	AUD 9.03	-10	FPO	10
25-Jul-12	MBL	On market purchase	AUD 9.00	14	FPO	14
25-Jul-12	MBL	On market sale	AUD 9.00	-207	FPO	207
25-Jul-12	MBL	On market purchase	AUD 9.02	64	FPO	64
25-Jul-12	MBL	On market sale	AUD 9.06	-15	FPO	15
25-Jul-12	MBL	On market sale	AUD 9.06	-104	FPO	104
25-Jul-12	MBL	On market purchase	AUD 9.05	15	FPO	15
25-Jul-12	MBL	On market purchase	AUD 9.05	66	FPO	66
25-Jul-12	MBL	On market purchase	AUD 9.04	34	FPO	34

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-Jul-12	MBL	On market sale	AUD 9.04	-31	FPO	31
25-Jul-12	MBL	On market purchase	AUD 9.04	32	FPO	32
25-Jul-12	MBL	On market sale	AUD 9.04	-157	FPO	157
25-Jul-12	MBL	On market purchase	AUD 9.03	31	FPO	31
25-Jul-12	MBL	On market purchase	AUD 9.04	3	FPO	3
25-Jul-12	MBL	On market sale	AUD 9.04	-58	FPO	58
25-Jul-12	MBL	On market sale	AUD 9.04	-78	FPO	78
25-Jul-12	MBL	On market purchase	AUD 9.03	78	FPO	78
25-Jul-12	MBL	On market sale	AUD 9.03	-39	FPO	39
25-Jul-12	MBL	On market purchase	AUD 9.03	106	FPO	106
25-Jul-12	MBL	On market purchase	AUD 9.03	39	FPO	39
25-Jul-12	MBL	On market sale	AUD 9.03	-39	FPO	39
25-Jul-12	MBL	On market purchase	AUD 9.03	33	FPO	33
25-Jul-12	MBL	On market purchase	AUD 9.05	39	FPO	39
25-Jul-12	MBL	On market sale	AUD 9.06	-110	FPO	110
25-Jul-12	MBL	On market purchase	AUD 9.05	232	FPO	232
25-Jul-12	MBL	On market sale	AUD 9.06	-39	FPO	39
25-Jul-12	MBL	On market purchase	AUD 9.05	92	FPO	92
25-Jul-12	MBL	On market sale	AUD 9.07	-6	FPO	6
25-Jul-12	MBL	On market sale	AUD 9.05	-228	FPO	228
25-Jul-12	MBL	On market purchase	AUD 9.04	47	FPO	47
25-Jul-12	MBL	On market purchase	AUD 9.03	210	FPO	210
25-Jul-12	MBL	On market sale	AUD 9.04	-47	FPO	47
25-Jul-12	MBL	On market purchase	AUD 9.03	168	FPO	168
25-Jul-12	MBL	On market sale	AUD 9.05	-104	FPO	104
25-Jul-12	MBL	On market sale	AUD 9.06	-63	FPO	63
25-Jul-12	MBL	On market sale	AUD 9.04	-94	FPO	94
25-Jul-12	MBL	On market purchase	AUD 9.05	154	FPO	154
25-Jul-12	MBL	On market sale	AUD 9.06	-375	FPO	375
25-Jul-12	MBL	On market sale	AUD 9.06	-178	FPO	178
25-Jul-12	MBL	On market sale	AUD 9.06	-1,513	FPO	1,513
25-Jul-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 8.65	130,000	FPO	130,000
26-Jul-12	MBL	On market sale	AUD 9.01	-338	FPO	338
26-Jul-12	MBL	On market sale	AUD 9.05	-395	FPO	395
26-Jul-12	MBL	On market sale	AUD 9.08	-1,700	FPO	1,700
26-Jul-12	MBL	On market sale	AUD 9.03	-37	FPO	37
26-Jul-12	MBL	On market sale	AUD 9.09	-2,182	FPO	2,182
26-Jul-12	MBL	On market sale	AUD 9.09	-512	FPO	512
26-Jul-12	MBL	On market sale	AUD 9.04	-554	FPO	554
26-Jul-12	MBL	On market sale	AUD 9.04	-42	FPO	42
26-Jul-12	MBL	On market purchase	AUD 9.02	61	FPO	61
26-Jul-12	MBL	On market sale	AUD 9.07	-207	FPO	207
26-Jul-12	MBL	On market sale	AUD 9.02	-255	FPO	255
26-Jul-12	MBL	On market sale	AUD 9.03	-15	FPO	15
26-Jul-12	MBL	On market sale	AUD 9.02	-11	FPO	11
26-Jul-12	MBL	On market purchase	AUD 9.04	24	FPO	24
26-Jul-12	MBL	On market purchase	AUD 9.04	2,761	FPO	2,761
26-Jul-12	MBL	On market purchase	AUD 9.03	7	FPO	7
26-Jul-12	MBL	On market purchase	AUD 9.06	47	FPO	47
26-Jul-12	MBL	On market sale	AUD 9.07	-40	FPO	40
26-Jul-12	MBL	On market sale	AUD 9.10	-7	FPO	7
26-Jul-12	MBL	On market purchase	AUD 9.06	20	FPO	20
26-Jul-12	MBL	On market purchase	AUD 9.08	22	FPO	22
26-Jul-12	MBL	On market sale	AUD 9.10	-15	FPO	15
26-Jul-12	MBL	On market purchase	AUD 9.09	44	FPO	44
26-Jul-12	MBL	On market purchase	AUD 9.09	12	FPO	12
26-Jul-12	MBL	On market sale	AUD 9.05	-15	FPO	15
26-Jul-12	MBL	On market purchase	AUD 9.04	15	FPO	15
26-Jul-12	MBL	On market sale	AUD 9.01	-138	FPO	138
26-Jul-12	MBL	On market purchase	AUD 9.01	48	FPO	48
26-Jul-12	MBL	On market sale	AUD 9.02	-7	FPO	7
26-Jul-12	MBL	On market sale	AUD 9.03	-104	FPO	104
26-Jul-12	MBL	On market purchase	AUD 9.01	40	FPO	40
26-Jul-12	MBL	On market sale	AUD 9.05	-7	FPO	7
26-Jul-12	MBL	On market sale	AUD 9.05	-103	FPO	103
26-Jul-12	MBL	On market purchase	AUD 9.02	64	FPO	64
26-Jul-12	MBL	On market sale	AUD 9.03	-15	FPO	15
26-Jul-12	MBL	On market purchase	AUD 9.02	15	FPO	15
26-Jul-12	MBL	On market sale	AUD 9.04	-31	FPO	31
26-Jul-12	MBL	On market purchase	AUD 9.03	423	FPO	423
26-Jul-12	MBL	On market sale	AUD 9.04	-482	FPO	482
26-Jul-12	MBL	On market purchase	AUD 9.04	1,990	FPO	1,990

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
27-Jul-12	MBL	On market sale	AUD 9.19	-2,620	FPO	2,620
27-Jul-12	MBL	On market sale	AUD 9.18	-383	FPO	383
27-Jul-12	MBL	On market purchase	AUD 9.18	273	FPO	273
27-Jul-12	MBL	On market sale	AUD 9.18	-97	FPO	97
27-Jul-12	MBL	On market purchase	AUD 9.18	17	FPO	17
27-Jul-12	MBL	On market purchase	AUD 9.20	5,942	FPO	5,942
27-Jul-12	MBL	On market sale	AUD 9.18	-38	FPO	38
27-Jul-12	MBL	On market purchase	AUD 9.18	2,241	FPO	2,241
27-Jul-12	MBL	On market purchase	AUD 9.20	2,254	FPO	2,254
27-Jul-12	MBL	On market sale	AUD 9.18	-15	FPO	15
27-Jul-12	MBL	On market sale	AUD 9.19	-7	FPO	7
27-Jul-12	MBL	On market purchase	AUD 9.18	4,781	FPO	4,781
27-Jul-12	MBL	On market purchase	AUD 9.19	1,540	FPO	1,540
27-Jul-12	MBL	On market purchase	AUD 9.19	857	FPO	857
27-Jul-12	MBL	On market sale	AUD 9.16	-36	FPO	36
27-Jul-12	MBL	On market purchase	AUD 9.14	622	FPO	622
27-Jul-12	MBL	On market purchase	AUD 9.19	43	FPO	43
27-Jul-12	MBL	On market sale	AUD 9.19	-30	FPO	30
27-Jul-12	MBL	On market purchase	AUD 9.19	38	FPO	38
27-Jul-12	MBL	On market purchase	AUD 9.18	81	FPO	81
27-Jul-12	MBL	On market sale	AUD 9.19	-112	FPO	112
27-Jul-12	MBL	On market sale	AUD 9.19	-30	FPO	30
27-Jul-12	MBL	On market purchase	AUD 9.18	60	FPO	60
27-Jul-12	MBL	On market sale	AUD 9.18	-4	FPO	4
27-Jul-12	MBL	On market purchase	AUD 9.17	30	FPO	30
27-Jul-12	MBL	On market sale	AUD 9.17	-34	FPO	34
27-Jul-12	MBL	On market purchase	AUD 9.18	21	FPO	21
27-Jul-12	MBL	On market sale	AUD 9.18	-21	FPO	21
27-Jul-12	MBL	On market purchase	AUD 9.18	21	FPO	21
27-Jul-12	MBL	On market sale	AUD 9.18	-27	FPO	27
27-Jul-12	MBL	On market purchase	AUD 9.18	104	FPO	104
27-Jul-12	MBL	On market sale	AUD 9.18	-7	FPO	7
27-Jul-12	MBL	On market purchase	AUD 9.17	7	FPO	7
27-Jul-12	MBL	On market purchase	AUD 9.17	7	FPO	7
27-Jul-12	MBL	On market purchase	AUD 9.18	208	FPO	208
27-Jul-12	MBL	On market sale	AUD 9.18	-24	FPO	24
27-Jul-12	MBL	On market sale	AUD 9.18	-17	FPO	17
27-Jul-12	MBL	On market purchase	AUD 9.18	7	FPO	7
27-Jul-12	MBL	On market sale	AUD 9.18	-10	FPO	10
27-Jul-12	MBL	On market purchase	AUD 9.18	104	FPO	104
27-Jul-12	MBL	On market purchase	AUD 9.20	312	FPO	312
27-Jul-12	MBL	On market purchase	AUD 9.19	66	FPO	66
27-Jul-12	MBL	On market sale	AUD 9.20	-116	FPO	116
27-Jul-12	MBL	On market sale	AUD 9.21	-136	FPO	136
27-Jul-12	MBL	On market purchase	AUD 9.20	268	FPO	268
27-Jul-12	MBL	On market sale	AUD 9.23	-45	FPO	45
27-Jul-12	MBL	On market purchase	AUD 9.23	27	FPO	27
27-Jul-12	MBL	On market purchase	AUD 9.23	2,444	FPO	2,444
27-Jul-12	MBL	On market sale	AUD 9.23	-2,700	FPO	2,700
30-Jul-12	MBL	On market sale	AUD 9.29	-306	FPO	306
30-Jul-12	MBL	On market sale	AUD 9.28	-78	FPO	78
30-Jul-12	MBL	On market sale	AUD 9.31	-155	FPO	155
30-Jul-12	MBL	On market sale	AUD 9.31	-16	FPO	16
30-Jul-12	MBL	On market sale	AUD 9.30	-33	FPO	33
30-Jul-12	MBL	On market sale	AUD 9.28	-255	FPO	255
30-Jul-12	MBL	On market sale	AUD 9.26	-598	FPO	598
30-Jul-12	MBL	On market sale	AUD 9.27	-100	FPO	100
30-Jul-12	MBL	On market sale	AUD 9.31	-172	FPO	172
30-Jul-12	MBL	On market sale	AUD 9.31	-567	FPO	567
30-Jul-12	MBL	On market sale	AUD 9.28	-891	FPO	891
30-Jul-12	MBL	On market sale	AUD 9.29	-1,341	FPO	1,341
30-Jul-12	MBL	On market sale	AUD 9.30	-48	FPO	48
30-Jul-12	MBL	On market sale	AUD 9.27	-39	FPO	39
30-Jul-12	MBL	On market sale	AUD 9.30	-70	FPO	70
30-Jul-12	MBL	On market purchase	AUD 9.30	116	FPO	116
30-Jul-12	MBL	On market sale	AUD 9.29	-524	FPO	524
30-Jul-12	MBL	On market purchase	AUD 9.25	415	FPO	415
30-Jul-12	MBL	On market sale	AUD 9.26	-7	FPO	7
30-Jul-12	MBL	On market purchase	AUD 9.28	14	FPO	14
30-Jul-12	MBL	On market purchase	AUD 9.25	7	FPO	7
30-Jul-12	MBL	On market sale	AUD 9.27	-7	FPO	7
30-Jul-12	MBL	On market purchase	AUD 9.28	208	FPO	208
30-Jul-12	MBL	On market sale	AUD 9.28	-39	FPO	39
30-Jul-12	MBL	On market purchase	AUD 9.28	32	FPO	32

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
30-Jul-12	MBL	On market purchase	AUD 9.29	312	FPO	312
30-Jul-12	MBL	On market sale	AUD 9.29	-52	FPO	52
30-Jul-12	MBL	On market purchase	AUD 9.28	13	FPO	13
30-Jul-12	MBL	On market sale	AUD 9.29	-22	FPO	22
30-Jul-12	MBL	On market purchase	AUD 9.30	10	FPO	10
30-Jul-12	MBL	On market sale	AUD 9.30	-17	FPO	17
30-Jul-12	MBL	On market purchase	AUD 9.28	7	FPO	7
30-Jul-12	MBL	On market sale	AUD 9.30	-22	FPO	22
30-Jul-12	MBL	On market purchase	AUD 9.30	44	FPO	44
30-Jul-12	MBL	On market purchase	AUD 9.30	94	FPO	94
30-Jul-12	MBL	On market purchase	AUD 9.30	30	FPO	30
30-Jul-12	MBL	On market sale	AUD 9.31	-30	FPO	30
30-Jul-12	MBL	On market sale	AUD 9.31	-30	FPO	30
30-Jul-12	MBL	On market sale	AUD 9.31	-23	FPO	23
30-Jul-12	MBL	On market purchase	AUD 9.30	23	FPO	23
30-Jul-12	MBL	On market purchase	AUD 9.30	35	FPO	35
30-Jul-12	MBL	On market sale	AUD 9.31	-38	FPO	38
30-Jul-12	MBL	On market purchase	AUD 9.32	22	FPO	22
30-Jul-12	MBL	On market purchase	AUD 9.32	1,594	FPO	1,594
30-Jul-12	MBL	On market purchase	AUD 9.29	15	FPO	15
30-Jul-12	MBL	On market sale	AUD 9.29	-15	FPO	15
30-Jul-12	MBL	On market purchase	AUD 9.29	45	FPO	45
30-Jul-12	MBL	On market sale	AUD 9.29	-2,485	FPO	2,485
31-Jul-12	MBL	On market sale	AUD 9.21	-6,543	FPO	6,543
31-Jul-12	MBL	On market sale	AUD 9.23	-135	FPO	135
31-Jul-12	MBL	On market sale	AUD 9.22	-430	FPO	430
31-Jul-12	MBL	On market purchase	AUD 9.17	8	FPO	8
31-Jul-12	MBL	On market sale	AUD 9.18	-2	FPO	2
31-Jul-12	MBL	On market purchase	AUD 9.19	303	FPO	303
31-Jul-12	MBL	On market purchase	AUD 9.21	45	FPO	45
31-Jul-12	MBL	On market purchase	AUD 9.16	192	FPO	192
31-Jul-12	MBL	On market sale	AUD 9.21	-600	FPO	600
31-Jul-12	MBL	On market sale	AUD 9.29	-2,117	FPO	2,117
31-Jul-12	MBL	On market sale	AUD 9.23	-2,482	FPO	2,482
31-Jul-12	MBL	On market sale	AUD 9.19	-600	FPO	600
31-Jul-12	MBL	On market sale	AUD 9.22	-737	FPO	737
31-Jul-12	MBL	On market sale	AUD 9.21	-1,904	FPO	1,904
31-Jul-12	MBL	On market sale	AUD 9.27	-6	FPO	6
31-Jul-12	MBL	On market sale	AUD 9.24	-414	FPO	414
31-Jul-12	MBL	On market sale	AUD 9.17	-182	FPO	182
31-Jul-12	MBL	On market sale	AUD 9.23	-1,795	FPO	1,795
31-Jul-12	MBL	On market sale	AUD 9.23	-28	FPO	28
31-Jul-12	MBL	On market purchase	AUD 9.33	290	FPO	290
31-Jul-12	MBL	On market purchase	AUD 9.27	7	FPO	7
31-Jul-12	MBL	On market sale	AUD 9.28	-14	FPO	14
31-Jul-12	MBL	On market purchase	AUD 9.26	19	FPO	19
31-Jul-12	MBL	On market purchase	AUD 9.23	104	FPO	104
31-Jul-12	MBL	On market purchase	AUD 9.21	28	FPO	28
31-Jul-12	MBL	On market purchase	AUD 9.21	104	FPO	104
31-Jul-12	MBL	On market sale	AUD 9.20	-21	FPO	21
31-Jul-12	MBL	On market purchase	AUD 9.21	13	FPO	13
31-Jul-12	MBL	On market purchase	AUD 9.20	7	FPO	7
31-Jul-12	MBL	On market sale	AUD 9.20	-21	FPO	21
31-Jul-12	MBL	On market purchase	AUD 9.24	208	FPO	208
31-Jul-12	MBL	On market sale	AUD 9.24	-22	FPO	22
31-Jul-12	MBL	On market purchase	AUD 9.24	37	FPO	37
31-Jul-12	MBL	On market sale	AUD 9.22	-45	FPO	45
31-Jul-12	MBL	On market purchase	AUD 9.21	60	FPO	60
31-Jul-12	MBL	On market purchase	AUD 9.24	24	FPO	24
31-Jul-12	MBL	On market sale	AUD 9.22	-44	FPO	44
31-Jul-12	MBL	On market purchase	AUD 9.22	7	FPO	7
31-Jul-12	MBL	On market sale	AUD 9.24	-14	FPO	14
31-Jul-12	MBL	On market purchase	AUD 9.21	14	FPO	14
31-Jul-12	MBL	On market purchase	AUD 9.18	30	FPO	30
31-Jul-12	MBL	On market sale	AUD 9.19	-44	FPO	44
31-Jul-12	MBL	On market sale	AUD 9.19	-15	FPO	15
31-Jul-12	MBL	On market purchase	AUD 9.19	30	FPO	30
31-Jul-12	MBL	On market sale	AUD 9.17	-59	FPO	59
31-Jul-12	MBL	On market purchase	AUD 9.17	74	FPO	74
31-Jul-12	MBL	On market purchase	AUD 9.19	77	FPO	77
31-Jul-12	MBL	On market sale	AUD 9.20	-261	FPO	261
31-Jul-12	MBL	On market purchase	AUD 9.20	161	FPO	161
31-Jul-12	MBL	On market purchase	AUD 9.21	2,465	FPO	2,465
01-Aug-12	MBL	On market sale	AUD 9.19	-9,712	FPO	9,712

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Aug-12	MBL	On market sale	AUD 9.21	-225	FPO	225
01-Aug-12	MBL	On market purchase	AUD 9.19	9,712	FPO	9,712
01-Aug-12	MBL	On market purchase	AUD 9.26	311	FPO	311
01-Aug-12	MBL	On market purchase	AUD 9.19	9,712	FPO	9,712
01-Aug-12	MBL	On market sale	AUD 9.17	-87	FPO	87
01-Aug-12	MBL	On market sale	AUD 9.14	-104	FPO	104
01-Aug-12	MBL	On market sale	AUD 9.28	-7	FPO	7
01-Aug-12	MBL	On market purchase	AUD 9.25	21	FPO	21
01-Aug-12	MBL	On market purchase	AUD 9.19	103	FPO	103
01-Aug-12	MBL	On market sale	AUD 9.20	-7	FPO	7
01-Aug-12	MBL	On market purchase	AUD 9.17	7	FPO	7
01-Aug-12	MBL	On market sale	AUD 9.20	-14	FPO	14
01-Aug-12	MBL	On market purchase	AUD 9.19	15	FPO	15
01-Aug-12	MBL	On market purchase	AUD 9.19	104	FPO	104
01-Aug-12	MBL	On market sale	AUD 9.18	-52	FPO	52
01-Aug-12	MBL	On market purchase	AUD 9.17	45	FPO	45
01-Aug-12	MBL	On market purchase	AUD 9.18	207	FPO	207
01-Aug-12	MBL	On market sale	AUD 9.18	-30	FPO	30
01-Aug-12	MBL	On market purchase	AUD 9.17	35	FPO	35
01-Aug-12	MBL	On market sale	AUD 9.18	-44	FPO	44
01-Aug-12	MBL	On market sale	AUD 9.16	-15	FPO	15
01-Aug-12	MBL	On market purchase	AUD 9.16	46	FPO	46
01-Aug-12	MBL	On market purchase	AUD 9.14	14	FPO	14
01-Aug-12	MBL	On market sale	AUD 9.12	-29	FPO	29
01-Aug-12	MBL	On market purchase	AUD 9.12	15	FPO	15
01-Aug-12	MBL	On market sale	AUD 9.15	-13	FPO	13
01-Aug-12	MBL	On market sale	AUD 9.17	-106	FPO	106
01-Aug-12	MBL	On market purchase	AUD 9.17	29	FPO	29
01-Aug-12	MBL	On market purchase	AUD 9.17	90	FPO	90
01-Aug-12	MBL	On market purchase	AUD 9.17	1,430	FPO	1,430
02-Aug-12	MBL	On market sale	AUD 9.24	-403	FPO	403
02-Aug-12	MBL	On market purchase	AUD 9.19	3	FPO	3
02-Aug-12	MBL	On market sale	AUD 9.21	-30	FPO	30
02-Aug-12	MBL	On market purchase	AUD 9.20	6	FPO	6
02-Aug-12	MBL	On market purchase	AUD 9.23	1	FPO	1
02-Aug-12	MBL	On market purchase	AUD 9.19	1	FPO	1
02-Aug-12	MBL	On market sale	AUD 9.21	-4	FPO	4
02-Aug-12	MBL	On market purchase	AUD 9.16	29	FPO	29
02-Aug-12	MBL	On market sale	AUD 9.18	-29	FPO	29
02-Aug-12	MBL	On market sale	AUD 9.20	-81	FPO	81
02-Aug-12	MBL	On market purchase	AUD 9.22	15	FPO	15
02-Aug-12	MBL	On market sale	AUD 9.23	-22	FPO	22
02-Aug-12	MBL	On market purchase	AUD 9.22	44	FPO	44
02-Aug-12	MBL	On market sale	AUD 9.22	-44	FPO	44
02-Aug-12	MBL	On market purchase	AUD 9.21	14	FPO	14
02-Aug-12	MBL	On market sale	AUD 9.22	-16	FPO	16
02-Aug-12	MBL	On market purchase	AUD 9.18	15	FPO	15
02-Aug-12	MBL	On market sale	AUD 9.18	-15	FPO	15
02-Aug-12	MBL	On market sale	AUD 9.24	-78	FPO	78
02-Aug-12	MBL	On market sale	AUD 9.25	-12	FPO	12
02-Aug-12	MBL	On market sale	AUD 9.25	-180	FPO	180
02-Aug-12	MBL	On market purchase	AUD 9.25	360	FPO	360
02-Aug-12	MBL	On market purchase	AUD 9.25	1,575	FPO	1,575
02-Aug-12	MBL	On market purchase	AUD 9.23	22	FPO	22
02-Aug-12	MBL	On market purchase	AUD 9.20	81	FPO	81
02-Aug-12	MBL	On market purchase	AUD 9.22	44	FPO	44
02-Aug-12	MBL	On market purchase	AUD 9.25	12	FPO	12
02-Aug-12	MBL	On market purchase	AUD 9.24	78	FPO	78
02-Aug-12	MBL	On market sale	AUD 9.22	-44	FPO	44
02-Aug-12	MBL	On market sale	AUD 9.23	-22	FPO	22
02-Aug-12	MBL	On market sale	AUD 9.20	-81	FPO	81
02-Aug-12	MBL	On market sale	AUD 9.25	-12	FPO	12
02-Aug-12	MBL	On market purchase	AUD 9.18	15	FPO	15
02-Aug-12	MBL	On market purchase	AUD 9.22	16	FPO	16
02-Aug-12	MBL	On market purchase	AUD 9.25	180	FPO	180
02-Aug-12	MBL	On market sale	AUD 9.24	-78	FPO	78
02-Aug-12	MBL	On market sale	AUD 9.25	-180	FPO	180
02-Aug-12	MBL	On market sale	AUD 9.18	-15	FPO	15
02-Aug-12	MBL	On market sale	AUD 9.22	-16	FPO	16
03-Aug-12	MBL	On market sale	AUD 9.18	-717	FPO	717
03-Aug-12	MBL	On market purchase	AUD 9.18	64	FPO	64
03-Aug-12	MBL	On market sale	AUD 9.18	-1,657	FPO	1,657
03-Aug-12	MBL	On market sale	AUD 9.17	-142	FPO	142
03-Aug-12	MBL	On market sale	AUD 9.18	-277	FPO	277

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Aug-12	MBL	On market sale	AUD 9.16	-357	FPO	357
03-Aug-12	MBL	On market sale	AUD 9.18	-12	FPO	12
03-Aug-12	MBL	On market purchase	AUD 9.20	22	FPO	22
03-Aug-12	MBL	On market sale	AUD 9.19	-518	FPO	518
03-Aug-12	MBL	On market sale	AUD 9.18	-43	FPO	43
03-Aug-12	MBL	On market purchase	AUD 9.18	33	FPO	33
03-Aug-12	MBL	On market purchase	AUD 9.15	36	FPO	36
03-Aug-12	MBL	On market sale	AUD 9.14	-13	FPO	13
03-Aug-12	MBL	On market sale	AUD 9.16	-103	FPO	103
03-Aug-12	MBL	On market sale	AUD 9.14	-43	FPO	43
03-Aug-12	MBL	On market purchase	AUD 9.16	74	FPO	74
03-Aug-12	MBL	On market sale	AUD 9.17	-74	FPO	74
03-Aug-12	MBL	On market purchase	AUD 9.17	44	FPO	44
03-Aug-12	MBL	On market sale	AUD 9.18	-58	FPO	58
03-Aug-12	MBL	On market purchase	AUD 9.16	44	FPO	44
03-Aug-12	MBL	On market purchase	AUD 9.20	34	FPO	34
03-Aug-12	MBL	On market sale	AUD 9.19	-30	FPO	30
03-Aug-12	MBL	On market purchase	AUD 9.20	22	FPO	22
03-Aug-12	MBL	On market sale	AUD 9.20	-29	FPO	29
03-Aug-12	MBL	On market purchase	AUD 9.20	29	FPO	29
03-Aug-12	MBL	On market sale	AUD 9.19	-15	FPO	15
03-Aug-12	MBL	On market purchase	AUD 9.17	15	FPO	15
03-Aug-12	MBL	On market sale	AUD 9.18	-15	FPO	15
03-Aug-12	MBL	On market sale	AUD 9.18	-45	FPO	45
03-Aug-12	MBL	On market purchase	AUD 9.18	30	FPO	30
03-Aug-12	MBL	On market purchase	AUD 9.17	16	FPO	16
03-Aug-12	MBL	On market sale	AUD 9.18	-30	FPO	30
03-Aug-12	MBL	On market purchase	AUD 9.17	29	FPO	29
03-Aug-12	MBL	On market sale	AUD 9.17	-23	FPO	23
03-Aug-12	MBL	On market purchase	AUD 9.17	69	FPO	69
03-Aug-12	MBL	On market sale	AUD 9.18	-69	FPO	69
03-Aug-12	MBL	On market purchase	AUD 9.17	84	FPO	84
03-Aug-12	MBL	On market sale	AUD 9.18	-457	FPO	457
03-Aug-12	MBL	On market purchase	AUD 9.17	789	FPO	789
03-Aug-12	MBL	On market sale	AUD 9.18	-404	FPO	404
03-Aug-12	MBL	On market sale	AUD 9.19	-1,471	FPO	1,471
03-Aug-12	MBL	On market purchase	AUD 9.20	34	FPO	34
03-Aug-12	MBL	On market sale	AUD 9.20	-34	FPO	34
03-Aug-12	MBL	On market sale	AUD 9.20	-22	FPO	22
06-Aug-12	MBL	On market sale	AUD 9.31	-335	FPO	335
06-Aug-12	MBL	On market sale	AUD 9.30	-1,149	FPO	1,149
06-Aug-12	MBL	On market purchase	AUD 9.30	189	FPO	189
06-Aug-12	MBL	On market sale	AUD 9.33	-470	FPO	470
06-Aug-12	MBL	On market sale	AUD 9.32	-2,385	FPO	2,385
06-Aug-12	MBL	On market purchase	AUD 9.29	762	FPO	762
06-Aug-12	MBL	On market purchase	AUD 9.32	367	FPO	367
06-Aug-12	MBL	On market sale	AUD 9.31	-1,556	FPO	1,556
06-Aug-12	MBL	On market sale	AUD 9.32	-1,001	FPO	1,001
06-Aug-12	MBL	On market sale	AUD 9.30	-569	FPO	569
06-Aug-12	MBL	On market purchase	AUD 9.32	887	FPO	887
06-Aug-12	MBL	On market purchase	AUD 9.33	142	FPO	142
06-Aug-12	MBL	On market sale	AUD 9.33	-21	FPO	21
06-Aug-12	MBL	On market purchase	AUD 9.33	518	FPO	518
06-Aug-12	MBL	On market purchase	AUD 9.32	25	FPO	25
06-Aug-12	MBL	On market purchase	AUD 9.31	10	FPO	10
06-Aug-12	MBL	On market sale	AUD 9.32	-14	FPO	14
06-Aug-12	MBL	On market purchase	AUD 9.31	10	FPO	10
06-Aug-12	MBL	On market sale	AUD 9.31	-21	FPO	21
06-Aug-12	MBL	On market purchase	AUD 9.30	27	FPO	27
06-Aug-12	MBL	On market purchase	AUD 9.30	159	FPO	159
06-Aug-12	MBL	On market purchase	AUD 9.31	20	FPO	20
06-Aug-12	MBL	On market sale	AUD 9.31	-7	FPO	7
06-Aug-12	MBL	On market purchase	AUD 9.28	7	FPO	7
06-Aug-12	MBL	On market purchase	AUD 9.31	54	FPO	54
06-Aug-12	MBL	On market sale	AUD 9.30	-90	FPO	90
06-Aug-12	MBL	On market purchase	AUD 9.31	22	FPO	22
06-Aug-12	MBL	On market sale	AUD 9.31	-30	FPO	30
06-Aug-12	MBL	On market purchase	AUD 9.31	15	FPO	15
06-Aug-12	MBL	On market sale	AUD 9.31	-15	FPO	15
06-Aug-12	MBL	On market purchase	AUD 9.32	8	FPO	8
06-Aug-12	MBL	On market purchase	AUD 9.31	22	FPO	22
06-Aug-12	MBL	On market sale	AUD 9.31	-15	FPO	15
06-Aug-12	MBL	On market purchase	AUD 9.31	44	FPO	44
06-Aug-12	MBL	On market sale	AUD 9.32	-14	FPO	14

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Aug-12	MBL	On market purchase	AUD 9.32	22	FPO	22
06-Aug-12	MBL	On market purchase	AUD 9.32	22	FPO	22
06-Aug-12	MBL	On market sale	AUD 9.31	-40	FPO	40
06-Aug-12	MBL	On market sale	AUD 9.33	-15	FPO	15
06-Aug-12	MBL	On market purchase	AUD 9.32	90	FPO	90
06-Aug-12	MBL	On market purchase	AUD 9.32	101	FPO	101
06-Aug-12	MBL	On market purchase	AUD 9.32	110	FPO	110
06-Aug-12	MBL	On market purchase	AUD 9.32	1,669	FPO	1,669
06-Aug-12	MBL	On market sale	AUD 9.33	-21	FPO	21
06-Aug-12	MBL	On market purchase	AUD 9.32	205	FPO	205
06-Aug-12	MBL	On market sale	AUD 9.32	-205	FPO	205
07-Aug-12	MBL	On market purchase	AUD 9.32	104	FPO	104
07-Aug-12	MBL	On market purchase	AUD 9.33	142	FPO	142
07-Aug-12	MBL	On market purchase	AUD 9.32	14	FPO	14
07-Aug-12	MBL	On market sale	AUD 9.32	-1	FPO	1
07-Aug-12	MBL	On market sale	AUD 9.34	-7	FPO	7
07-Aug-12	MBL	On market purchase	AUD 9.34	10	FPO	10
07-Aug-12	MBL	On market sale	AUD 9.34	-15	FPO	15
07-Aug-12	MBL	On market purchase	AUD 9.32	15	FPO	15
07-Aug-12	MBL	On market purchase	AUD 9.34	44	FPO	44
07-Aug-12	MBL	On market purchase	AUD 9.31	104	FPO	104
07-Aug-12	MBL	On market purchase	AUD 9.34	22	FPO	22
07-Aug-12	MBL	On market purchase	AUD 9.34	22	FPO	22
07-Aug-12	MBL	On market sale	AUD 9.33	-67	FPO	67
07-Aug-12	MBL	On market sale	AUD 9.34	-30	FPO	30
07-Aug-12	MBL	On market purchase	AUD 9.31	15	FPO	15
07-Aug-12	MBL	On market purchase	AUD 9.31	135	FPO	135
07-Aug-12	MBL	On market purchase	AUD 9.31	91	FPO	91
07-Aug-12	MBL	On market sale	AUD 9.31	-271	FPO	271
07-Aug-12	MBL	On market sale	AUD 9.31	-870	FPO	870
07-Aug-12	MBL	On market purchase	AUD 9.31	13	FPO	13
07-Aug-12	MBL	On market sale	AUD 9.31	-14	FPO	14
07-Aug-12	MBL	On market purchase	AUD 9.32	37	FPO	37
08-Aug-12	MBL	On market purchase	AUD 9.17	1	FPO	1
08-Aug-12	MBL	On market sale	AUD 9.35	-68	FPO	68
08-Aug-12	MBL	On market purchase	AUD 9.20	200	FPO	200
08-Aug-12	MBL	On market sale	AUD 9.30	-19	FPO	19
08-Aug-12	MBL	On market sale	AUD 9.32	-296	FPO	296
08-Aug-12	MBL	On market sale	AUD 9.23	-54	FPO	54
08-Aug-12	MBL	On market sale	AUD 9.26	-1,772	FPO	1,772
08-Aug-12	MBL	On market purchase	AUD 9.32	320	FPO	320
08-Aug-12	MBL	On market sale	AUD 9.20	-554	FPO	554
08-Aug-12	MBL	On market purchase	AUD 9.16	1,972	FPO	1,972
08-Aug-12	MBL	On market purchase	AUD 9.17	7	FPO	7
08-Aug-12	MBL	On market purchase	AUD 9.23	10	FPO	10
08-Aug-12	MBL	On market purchase	AUD 9.30	7	FPO	7
08-Aug-12	MBL	On market purchase	AUD 9.31	518	FPO	518
08-Aug-12	MBL	On market purchase	AUD 9.31	7	FPO	7
08-Aug-12	MBL	On market purchase	AUD 9.30	103	FPO	103
08-Aug-12	MBL	On market purchase	AUD 9.30	33	FPO	33
08-Aug-12	MBL	On market sale	AUD 9.32	-21	FPO	21
08-Aug-12	MBL	On market sale	AUD 9.33	-7	FPO	7
08-Aug-12	MBL	On market purchase	AUD 9.32	12	FPO	12
08-Aug-12	MBL	On market purchase	AUD 9.35	2	FPO	2
08-Aug-12	MBL	On market purchase	AUD 9.31	104	FPO	104
08-Aug-12	MBL	On market purchase	AUD 9.27	7	FPO	7
08-Aug-12	MBL	On market purchase	AUD 9.25	207	FPO	207
08-Aug-12	MBL	On market purchase	AUD 9.22	97	FPO	97
08-Aug-12	MBL	On market purchase	AUD 9.22	110	FPO	110
08-Aug-12	MBL	On market purchase	AUD 9.15	2	FPO	2
08-Aug-12	MBL	On market sale	AUD 9.19	-7	FPO	7
08-Aug-12	MBL	On market purchase	AUD 9.18	125	FPO	125
08-Aug-12	MBL	On market sale	AUD 9.23	-45	FPO	45
08-Aug-12	MBL	On market purchase	AUD 9.23	27	FPO	27
08-Aug-12	MBL	On market purchase	AUD 9.23	15	FPO	15
08-Aug-12	MBL	On market sale	AUD 9.23	-342	FPO	342
08-Aug-12	MBL	On market purchase	AUD 9.21	185	FPO	185
08-Aug-12	MBL	On market purchase	AUD 9.23	518	FPO	518
09-Aug-12	MBL	On market sale	AUD 9.29	-1,359	FPO	1,359
09-Aug-12	MBL	On market purchase	AUD 9.31	1,309	FPO	1,309
09-Aug-12	MBL	On market purchase	AUD 9.30	414	FPO	414
09-Aug-12	MBL	On market purchase	AUD 9.28	103	FPO	103
09-Aug-12	MBL	On market purchase	AUD 9.28	104	FPO	104
09-Aug-12	MBL	On market purchase	AUD 9.27	6	FPO	6

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
09-Aug-12	MBL	On market sale	AUD 9.28	-14	FPO	14
09-Aug-12	MBL	On market purchase	AUD 9.30	103	FPO	103
09-Aug-12	MBL	On market purchase	AUD 9.31	49	FPO	49
09-Aug-12	MBL	On market sale	AUD 9.31	-38	FPO	38
09-Aug-12	MBL	On market sale	AUD 9.32	-23	FPO	23
09-Aug-12	MBL	On market sale	AUD 9.32	-12	FPO	12
09-Aug-12	MBL	On market purchase	AUD 9.32	35	FPO	35
09-Aug-12	MBL	On market sale	AUD 9.33	-23	FPO	23
09-Aug-12	MBL	On market purchase	AUD 9.32	35	FPO	35
09-Aug-12	MBL	On market sale	AUD 9.30	-24	FPO	24
09-Aug-12	MBL	On market sale	AUD 9.31	-12	FPO	12
09-Aug-12	MBL	On market purchase	AUD 9.29	208	FPO	208
09-Aug-12	MBL	On market purchase	AUD 9.31	24	FPO	24
09-Aug-12	MBL	On market purchase	AUD 9.31	34	FPO	34
09-Aug-12	MBL	On market sale	AUD 9.31	-28	FPO	28
09-Aug-12	MBL	On market purchase	AUD 9.31	7	FPO	7
09-Aug-12	MBL	On market sale	AUD 9.31	-14	FPO	14
09-Aug-12	MBL	On market purchase	AUD 9.30	7	FPO	7
09-Aug-12	MBL	On market sale	AUD 9.32	-21	FPO	21
09-Aug-12	MBL	On market purchase	AUD 9.33	104	FPO	104
09-Aug-12	MBL	On market purchase	AUD 9.32	21	FPO	21
09-Aug-12	MBL	On market purchase	AUD 9.29	104	FPO	104
09-Aug-12	MBL	On market sale	AUD 9.30	-90	FPO	90
09-Aug-12	MBL	On market purchase	AUD 9.30	150	FPO	150
09-Aug-12	MBL	On market purchase	AUD 9.29	180	FPO	180
09-Aug-12	MBL	On market sale	AUD 9.27	-249	FPO	249
09-Aug-12	MBL	On market purchase	AUD 9.27	2,256	FPO	2,256
10-Aug-12	MBL	On market sale	AUD 9.27	-800	FPO	800
10-Aug-12	MBL	On market sale	AUD 9.25	-1,000	FPO	1,000
10-Aug-12	MBL	On market sale	AUD 9.24	-187	FPO	187
10-Aug-12	MBL	On market sale	AUD 9.27	-2,200	FPO	2,200
10-Aug-12	MBL	On market sale	AUD 9.30	-5,413	FPO	5,413
10-Aug-12	MBL	On market purchase	AUD 9.26	83	FPO	83
10-Aug-12	MBL	On market purchase	AUD 9.23	183	FPO	183
10-Aug-12	MBL	On market sale	AUD 9.31	-259	FPO	259
10-Aug-12	MBL	On market sale	AUD 9.26	-3,132	FPO	3,132
10-Aug-12	MBL	On market sale	AUD 9.31	-635	FPO	635
10-Aug-12	MBL	On market sale	AUD 9.20	-1,013	FPO	1,013
10-Aug-12	MBL	On market sale	AUD 9.26	-235	FPO	235
10-Aug-12	MBL	On market sale	AUD 9.29	-3,837	FPO	3,837
10-Aug-12	MBL	On market purchase	AUD 9.21	207	FPO	207
10-Aug-12	MBL	On market purchase	AUD 9.23	23	FPO	23
10-Aug-12	MBL	On market purchase	AUD 9.27	81	FPO	81
10-Aug-12	MBL	On market sale	AUD 9.26	-26	FPO	26
10-Aug-12	MBL	On market purchase	AUD 9.28	81	FPO	81
10-Aug-12	MBL	On market purchase	AUD 9.27	15	FPO	15
10-Aug-12	MBL	On market purchase	AUD 9.25	20	FPO	20
10-Aug-12	MBL	On market purchase	AUD 9.25	104	FPO	104
10-Aug-12	MBL	On market sale	AUD 9.24	-30	FPO	30
10-Aug-12	MBL	On market purchase	AUD 9.24	30	FPO	30
10-Aug-12	MBL	On market purchase	AUD 9.24	208	FPO	208
10-Aug-12	MBL	On market sale	AUD 9.30	-37	FPO	37
10-Aug-12	MBL	On market purchase	AUD 9.30	22	FPO	22
10-Aug-12	MBL	On market purchase	AUD 9.30	37	FPO	37
10-Aug-12	MBL	On market purchase	AUD 9.32	14	FPO	14
10-Aug-12	MBL	On market purchase	AUD 9.30	82	FPO	82
10-Aug-12	MBL	On market sale	AUD 9.33	-14	FPO	14
10-Aug-12	MBL	On market purchase	AUD 9.30	90	FPO	90
10-Aug-12	MBL	On market sale	AUD 9.31	-30	FPO	30
10-Aug-12	MBL	On market purchase	AUD 9.30	194	FPO	194
10-Aug-12	MBL	On market purchase	AUD 9.30	120	FPO	120
10-Aug-12	MBL	On market purchase	AUD 9.30	604	FPO	604
10-Aug-12	MBL	On market purchase	AUD 9.27	338	FPO	338
10-Aug-12	MBL	On market sale	AUD 9.27	-270	FPO	270
10-Aug-12	MBL	On market purchase	AUD 9.27	1,740	FPO	1,740
13-Aug-12	MBL	On market sale	AUD 9.41	-900	FPO	900
13-Aug-12	MBL	On market sale	AUD 9.44	-480	FPO	480
13-Aug-12	MBL	On market sale	AUD 9.45	-1,839	FPO	1,839
13-Aug-12	MBL	On market sale	AUD 9.44	-110	FPO	110
13-Aug-12	MBL	On market sale	AUD 9.37	-687	FPO	687
13-Aug-12	MBL	On market sale	AUD 9.42	-2,000	FPO	2,000
13-Aug-12	MBL	On market purchase	AUD 9.40	21	FPO	21
13-Aug-12	MBL	On market purchase	AUD 9.40	414	FPO	414
13-Aug-12	MBL	On market sale	AUD 9.39	-14	FPO	14

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
13-Aug-12	MBL	On market purchase	AUD 9.36	22	FPO	22
13-Aug-12	MBL	On market sale	AUD 9.36	-30	FPO	30
13-Aug-12	MBL	On market purchase	AUD 9.36	104	FPO	104
13-Aug-12	MBL	On market purchase	AUD 9.36	44	FPO	44
13-Aug-12	MBL	On market sale	AUD 9.36	-81	FPO	81
13-Aug-12	MBL	On market purchase	AUD 9.35	38	FPO	38
13-Aug-12	MBL	On market purchase	AUD 9.34	15	FPO	15
13-Aug-12	MBL	On market sale	AUD 9.35	-44	FPO	44
13-Aug-12	MBL	On market sale	AUD 9.37	-15	FPO	15
13-Aug-12	MBL	On market purchase	AUD 9.40	15	FPO	15
13-Aug-12	MBL	On market sale	AUD 9.42	-15	FPO	15
13-Aug-12	MBL	On market sale	AUD 9.41	-44	FPO	44
13-Aug-12	MBL	On market sale	AUD 9.44	-17	FPO	17
13-Aug-12	MBL	On market purchase	AUD 9.43	15	FPO	15
13-Aug-12	MBL	On market purchase	AUD 9.41	104	FPO	104
13-Aug-12	MBL	On market purchase	AUD 9.41	55	FPO	55
13-Aug-12	MBL	On market purchase	AUD 9.42	88	FPO	88
13-Aug-12	MBL	On market sale	AUD 9.44	-90	FPO	90
13-Aug-12	MBL	On market purchase	AUD 9.43	87	FPO	87
13-Aug-12	MBL	On market sale	AUD 9.43	-90	FPO	90
13-Aug-12	MBL	On market purchase	AUD 9.43	120	FPO	120
13-Aug-12	MBL	On market sale	AUD 9.43	-300	FPO	300
13-Aug-12	MBL	On market purchase	AUD 9.42	1,704	FPO	1,704
13-Aug-12	MBL	On market purchase	AUD 9.42	275	FPO	275
14-Aug-12	MBL	On market purchase	AUD 9.47	109	FPO	109
14-Aug-12	MBL	On market purchase	AUD 9.51	809	FPO	809
14-Aug-12	MBL	On market purchase	AUD 9.53	667	FPO	667
14-Aug-12	MBL	On market purchase	AUD 9.49	264	FPO	264
14-Aug-12	MBL	On market sale	AUD 9.54	-866	FPO	866
14-Aug-12	MBL	On market sale	AUD 9.55	-91	FPO	91
14-Aug-12	MBL	On market sale	AUD 9.58	-1,188	FPO	1,188
14-Aug-12	MBL	On market sale	AUD 9.50	-364	FPO	364
14-Aug-12	MBL	On market purchase	AUD 9.53	41	FPO	41
14-Aug-12	MBL	On market sale	AUD 9.53	-48	FPO	48
14-Aug-12	MBL	On market purchase	AUD 9.55	13	FPO	13
14-Aug-12	MBL	On market sale	AUD 9.52	-67	FPO	67
14-Aug-12	MBL	On market purchase	AUD 9.53	58	FPO	58
14-Aug-12	MBL	On market purchase	AUD 9.51	208	FPO	208
14-Aug-12	MBL	On market sale	AUD 9.51	-57	FPO	57
14-Aug-12	MBL	On market purchase	AUD 9.52	105	FPO	105
14-Aug-12	MBL	On market purchase	AUD 9.52	208	FPO	208
14-Aug-12	MBL	On market sale	AUD 9.50	-77	FPO	77
14-Aug-12	MBL	On market purchase	AUD 9.51	28	FPO	28
14-Aug-12	MBL	On market purchase	AUD 9.50	205	FPO	205
14-Aug-12	MBL	On market purchase	AUD 9.49	58	FPO	58
14-Aug-12	MBL	On market sale	AUD 9.49	-74	FPO	74
14-Aug-12	MBL	On market sale	AUD 9.48	-30	FPO	30
14-Aug-12	MBL	On market purchase	AUD 9.48	15	FPO	15
14-Aug-12	MBL	On market sale	AUD 9.49	-55	FPO	55
14-Aug-12	MBL	On market purchase	AUD 9.45	36	FPO	36
14-Aug-12	MBL	On market purchase	AUD 9.41	104	FPO	104
14-Aug-12	MBL	On market sale	AUD 9.45	-36	FPO	36
14-Aug-12	MBL	On market purchase	AUD 9.49	104	FPO	104
14-Aug-12	MBL	On market purchase	AUD 9.50	45	FPO	45
14-Aug-12	MBL	On market sale	AUD 9.49	-22	FPO	22
14-Aug-12	MBL	On market sale	AUD 9.48	-22	FPO	22
14-Aug-12	MBL	On market purchase	AUD 9.48	104	FPO	104
14-Aug-12	MBL	On market sale	AUD 9.53	-15	FPO	15
14-Aug-12	MBL	On market purchase	AUD 9.50	100	FPO	100
14-Aug-12	MBL	On market purchase	AUD 9.49	15	FPO	15
14-Aug-12	MBL	On market sale	AUD 9.51	-43	FPO	43
14-Aug-12	MBL	On market purchase	AUD 9.47	4	FPO	4
14-Aug-12	MBL	On market purchase	AUD 9.47	104	FPO	104
14-Aug-12	MBL	On market purchase	AUD 9.47	74	FPO	74
14-Aug-12	MBL	On market purchase	AUD 9.46	58	FPO	58
14-Aug-12	MBL	On market purchase	AUD 9.46	118	FPO	118
14-Aug-12	MBL	On market purchase	AUD 9.44	196	FPO	196
14-Aug-12	MBL	On market purchase	AUD 9.44	1,860	FPO	1,860
14-Aug-12	MBL	On market sale	AUD 9.44	-58	FPO	58
14-Aug-12	MBL	On market sale	AUD 9.46	-314	FPO	314
14-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 8.95	950,000	FPO	950,000
15-Aug-12	MBL	On market sale	AUD 9.62	-15	FPO	15

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
15-Aug-12	MBL	On market sale	AUD 9.62	-1,023	FPO	1,023
15-Aug-12	MBL	On market sale	AUD 9.63	-5	FPO	5
15-Aug-12	MBL	On market sale	AUD 9.63	-812	FPO	812
15-Aug-12	MBL	On market sale	AUD 9.63	-91	FPO	91
15-Aug-12	MBL	On market sale	AUD 9.58	-1,471	FPO	1,471
15-Aug-12	MBL	On market purchase	AUD 9.57	238	FPO	238
15-Aug-12	MBL	On market sale	AUD 9.58	-748	FPO	748
15-Aug-12	MBL	On market sale	AUD 9.54	-266	FPO	266
15-Aug-12	MBL	On market sale	AUD 9.60	-1,191	FPO	1,191
15-Aug-12	MBL	On market sale	AUD 9.59	-606	FPO	606
15-Aug-12	MBL	On market sale	AUD 9.61	-267	FPO	267
15-Aug-12	MBL	On market purchase	AUD 9.56	78	FPO	78
15-Aug-12	MBL	On market sale	AUD 9.57	-1,629	FPO	1,629
15-Aug-12	MBL	On market sale	AUD 9.62	-85	FPO	85
15-Aug-12	MBL	On market sale	AUD 9.56	-610	FPO	610
15-Aug-12	MBL	On market sale	AUD 9.59	-3,858	FPO	3,858
15-Aug-12	MBL	On market purchase	AUD 9.64	21	FPO	21
15-Aug-12	MBL	On market sale	AUD 9.64	-21	FPO	21
15-Aug-12	MBL	On market purchase	AUD 9.63	14	FPO	14
15-Aug-12	MBL	On market purchase	AUD 9.62	27	FPO	27
15-Aug-12	MBL	On market sale	AUD 9.63	-28	FPO	28
15-Aug-12	MBL	On market sale	AUD 9.60	-41	FPO	41
15-Aug-12	MBL	On market purchase	AUD 9.59	55	FPO	55
15-Aug-12	MBL	On market purchase	AUD 9.55	13	FPO	13
15-Aug-12	MBL	On market sale	AUD 9.54	-44	FPO	44
15-Aug-12	MBL	On market purchase	AUD 9.55	33	FPO	33
15-Aug-12	MBL	On market sale	AUD 9.55	-30	FPO	30
15-Aug-12	MBL	On market purchase	AUD 9.56	24	FPO	24
15-Aug-12	MBL	On market sale	AUD 9.58	-15	FPO	15
15-Aug-12	MBL	On market purchase	AUD 9.57	103	FPO	103
15-Aug-12	MBL	On market sale	AUD 9.58	-31	FPO	31
15-Aug-12	MBL	On market purchase	AUD 9.58	32	FPO	32
15-Aug-12	MBL	On market sale	AUD 9.60	-24	FPO	24
15-Aug-12	MBL	On market purchase	AUD 9.60	24	FPO	24
15-Aug-12	MBL	On market purchase	AUD 9.61	16	FPO	16
15-Aug-12	MBL	On market sale	AUD 9.61	-24	FPO	24
15-Aug-12	MBL	On market purchase	AUD 9.60	8	FPO	8
15-Aug-12	MBL	On market purchase	AUD 9.59	103	FPO	103
15-Aug-12	MBL	On market sale	AUD 9.60	-24	FPO	24
15-Aug-12	MBL	On market sale	AUD 9.61	-8	FPO	8
15-Aug-12	MBL	On market purchase	AUD 9.59	8	FPO	8
15-Aug-12	MBL	On market sale	AUD 9.60	-12	FPO	12
15-Aug-12	MBL	On market purchase	AUD 9.61	40	FPO	40
15-Aug-12	MBL	On market sale	AUD 9.62	-60	FPO	60
15-Aug-12	MBL	On market purchase	AUD 9.61	24	FPO	24
15-Aug-12	MBL	On market sale	AUD 9.62	-33	FPO	33
15-Aug-12	MBL	On market sale	AUD 9.65	-8	FPO	8
15-Aug-12	MBL	On market sale	AUD 9.63	-34	FPO	34
15-Aug-12	MBL	On market purchase	AUD 9.62	43	FPO	43
15-Aug-12	MBL	On market sale	AUD 9.63	-190	FPO	190
15-Aug-12	MBL	On market purchase	AUD 9.61	67	FPO	67
15-Aug-12	MBL	On market sale	AUD 9.65	-1,282	FPO	1,282
15-Aug-12	MBL	On market purchase	AUD 9.65	178	FPO	178
16-Aug-12	MBL	On market purchase	AUD 9.79	180	FPO	180
16-Aug-12	MBL	On market sale	AUD 9.83	-144	FPO	144
16-Aug-12	MBL	On market sale	AUD 9.81	-576	FPO	576
16-Aug-12	MBL	On market purchase	AUD 9.80	278	FPO	278
16-Aug-12	MBL	On market sale	AUD 9.78	-1,086	FPO	1,086
16-Aug-12	MBL	On market sale	AUD 9.77	-95	FPO	95
16-Aug-12	MBL	On market sale	AUD 9.86	-307	FPO	307
16-Aug-12	MBL	On market sale	AUD 9.77	-994	FPO	994
16-Aug-12	MBL	On market sale	AUD 9.77	-768	FPO	768
16-Aug-12	MBL	On market sale	AUD 9.84	-692	FPO	692
16-Aug-12	MBL	On market purchase	AUD 9.75	61	FPO	61
16-Aug-12	MBL	On market sale	AUD 9.81	-368	FPO	368
16-Aug-12	MBL	On market sale	AUD 9.74	-1,178	FPO	1,178
16-Aug-12	MBL	On market sale	AUD 9.78	-699	FPO	699
16-Aug-12	MBL	On market sale	AUD 9.88	-5,417	FPO	5,417
16-Aug-12	MBL	On market sale	AUD 9.82	-1,362	FPO	1,362
16-Aug-12	MBL	On market sale	AUD 9.78	-668	FPO	668
16-Aug-12	MBL	On market sale	AUD 9.90	-517	FPO	517
16-Aug-12	MBL	On market sale	AUD 9.88	-28	FPO	28
16-Aug-12	MBL	On market purchase	AUD 9.80	28	FPO	28
16-Aug-12	MBL	On market sale	AUD 9.76	-76	FPO	76

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Aug-12	MBL	On market purchase	AUD 9.75	77	FPO	77
16-Aug-12	MBL	On market purchase	AUD 9.76	103	FPO	103
16-Aug-12	MBL	On market sale	AUD 9.78	-36	FPO	36
16-Aug-12	MBL	On market purchase	AUD 9.78	45	FPO	45
16-Aug-12	MBL	On market sale	AUD 9.77	-41	FPO	41
16-Aug-12	MBL	On market purchase	AUD 9.75	38	FPO	38
16-Aug-12	MBL	On market purchase	AUD 9.75	104	FPO	104
16-Aug-12	MBL	On market sale	AUD 9.74	-52	FPO	52
16-Aug-12	MBL	On market purchase	AUD 9.75	62	FPO	62
16-Aug-12	MBL	On market purchase	AUD 9.74	104	FPO	104
16-Aug-12	MBL	On market sale	AUD 9.76	-14	FPO	14
16-Aug-12	MBL	On market purchase	AUD 9.74	103	FPO	103
16-Aug-12	MBL	On market purchase	AUD 9.73	37	FPO	37
16-Aug-12	MBL	On market sale	AUD 9.74	-59	FPO	59
16-Aug-12	MBL	On market purchase	AUD 9.75	72	FPO	72
16-Aug-12	MBL	On market sale	AUD 9.76	-60	FPO	60
16-Aug-12	MBL	On market purchase	AUD 9.74	102	FPO	102
16-Aug-12	MBL	On market sale	AUD 9.75	-88	FPO	88
16-Aug-12	MBL	On market purchase	AUD 9.75	118	FPO	118
16-Aug-12	MBL	On market sale	AUD 9.76	-43	FPO	43
16-Aug-12	MBL	On market purchase	AUD 9.76	44	FPO	44
16-Aug-12	MBL	On market sale	AUD 9.77	-61	FPO	61
16-Aug-12	MBL	On market purchase	AUD 9.77	88	FPO	88
16-Aug-12	MBL	On market sale	AUD 9.76	-21	FPO	21
16-Aug-12	MBL	On market sale	AUD 9.77	-43	FPO	43
16-Aug-12	MBL	On market purchase	AUD 9.77	66	FPO	66
16-Aug-12	MBL	On market sale	AUD 9.77	-53	FPO	53
16-Aug-12	MBL	On market purchase	AUD 9.77	44	FPO	44
16-Aug-12	MBL	On market purchase	AUD 9.79	89	FPO	89
16-Aug-12	MBL	On market sale	AUD 9.81	-43	FPO	43
16-Aug-12	MBL	On market purchase	AUD 9.81	85	FPO	85
16-Aug-12	MBL	On market sale	AUD 9.82	-106	FPO	106
16-Aug-12	MBL	On market purchase	AUD 9.83	87	FPO	87
16-Aug-12	MBL	On market sale	AUD 9.83	-66	FPO	66
16-Aug-12	MBL	On market purchase	AUD 9.82	103	FPO	103
16-Aug-12	MBL	On market purchase	AUD 9.80	95	FPO	95
16-Aug-12	MBL	On market sale	AUD 9.80	-111	FPO	111
16-Aug-12	MBL	On market purchase	AUD 9.81	86	FPO	86
16-Aug-12	MBL	On market purchase	AUD 9.81	103	FPO	103
16-Aug-12	MBL	On market sale	AUD 9.81	-75	FPO	75
16-Aug-12	MBL	On market purchase	AUD 9.82	113	FPO	113
16-Aug-12	MBL	On market sale	AUD 9.84	-114	FPO	114
16-Aug-12	MBL	On market sale	AUD 9.85	-492	FPO	492
16-Aug-12	MBL	On market sale	AUD 9.84	-74	FPO	74
16-Aug-12	MBL	On market sale	AUD 9.84	-111	FPO	111
16-Aug-12	MBL	On market purchase	AUD 9.85	519	FPO	519
16-Aug-12	MBL	On market sale	AUD 9.88	-1,365	FPO	1,365
16-Aug-12	MBL	On market purchase	AUD 9.88	179	FPO	179
17-Aug-12	MBL	On market purchase	AUD 9.91	18	FPO	18
17-Aug-12	MBL	On market sale	AUD 9.91	-6	FPO	6
17-Aug-12	MBL	On market purchase	AUD 10.00	432	FPO	432
17-Aug-12	MBL	On market purchase	AUD 9.82	428	FPO	428
17-Aug-12	MBL	On market sale	AUD 9.96	-2,571	FPO	2,571
17-Aug-12	MBL	On market sale	AUD 9.83	-1,102	FPO	1,102
17-Aug-12	MBL	On market sale	AUD 9.83	-2,060	FPO	2,060
17-Aug-12	MBL	On market sale	AUD 9.93	-15	FPO	15
17-Aug-12	MBL	On market sale	AUD 9.85	-1,591	FPO	1,591
17-Aug-12	MBL	On market sale	AUD 9.83	-747	FPO	747
17-Aug-12	MBL	On market sale	AUD 9.87	-299	FPO	299
17-Aug-12	MBL	On market sale	AUD 9.83	-1	FPO	1
17-Aug-12	MBL	On market sale	AUD 9.89	-275	FPO	275
17-Aug-12	MBL	On market sale	AUD 9.80	-320	FPO	320
17-Aug-12	MBL	On market sale	AUD 9.96	-1,565	FPO	1,565
17-Aug-12	MBL	On market sale	AUD 9.98	-2,763	FPO	2,763
17-Aug-12	MBL	On market sale	AUD 9.82	-285	FPO	285
17-Aug-12	MBL	On market sale	AUD 9.84	-842	FPO	842
17-Aug-12	MBL	On market sale	AUD 9.89	-513	FPO	513
17-Aug-12	MBL	On market sale	AUD 9.91	-1,345	FPO	1,345
17-Aug-12	MBL	On market sale	AUD 9.97	-375	FPO	375
17-Aug-12	MBL	On market sale	AUD 9.99	-2,313	FPO	2,313
17-Aug-12	MBL	On market purchase	AUD 9.93	310	FPO	310
17-Aug-12	MBL	On market sale	AUD 9.84	-35	FPO	35
17-Aug-12	MBL	On market purchase	AUD 9.81	35	FPO	35
17-Aug-12	MBL	On market sale	AUD 9.82	-28	FPO	28

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Aug-12	MBL	On market purchase	AUD 9.82	35	FPO	35
17-Aug-12	MBL	On market sale	AUD 9.83	-14	FPO	14
17-Aug-12	MBL	On market purchase	AUD 9.81	61	FPO	61
17-Aug-12	MBL	On market sale	AUD 9.83	-65	FPO	65
17-Aug-12	MBL	On market purchase	AUD 9.81	124	FPO	124
17-Aug-12	MBL	On market purchase	AUD 9.83	21	FPO	21
17-Aug-12	MBL	On market purchase	AUD 9.81	146	FPO	146
17-Aug-12	MBL	On market sale	AUD 9.81	-81	FPO	81
17-Aug-12	MBL	On market purchase	AUD 9.81	75	FPO	75
17-Aug-12	MBL	On market sale	AUD 9.82	-43	FPO	43
17-Aug-12	MBL	On market purchase	AUD 9.81	65	FPO	65
17-Aug-12	MBL	On market purchase	AUD 9.81	351	FPO	351
17-Aug-12	MBL	On market purchase	AUD 9.81	135	FPO	135
17-Aug-12	MBL	On market purchase	AUD 9.80	124	FPO	124
17-Aug-12	MBL	On market sale	AUD 9.83	-45	FPO	45
17-Aug-12	MBL	On market sale	AUD 9.88	-23	FPO	23
17-Aug-12	MBL	On market purchase	AUD 9.85	45	FPO	45
17-Aug-12	MBL	On market sale	AUD 9.91	-22	FPO	22
17-Aug-12	MBL	On market purchase	AUD 9.91	22	FPO	22
17-Aug-12	MBL	On market purchase	AUD 9.88	248	FPO	248
17-Aug-12	MBL	On market purchase	AUD 9.90	23	FPO	23
17-Aug-12	MBL	On market sale	AUD 9.91	-23	FPO	23
17-Aug-12	MBL	On market purchase	AUD 9.87	455	FPO	455
17-Aug-12	MBL	On market sale	AUD 9.97	-23	FPO	23
17-Aug-12	MBL	On market purchase	AUD 9.95	23	FPO	23
17-Aug-12	MBL	On market purchase	AUD 9.96	42	FPO	42
17-Aug-12	MBL	On market purchase	AUD 9.98	23	FPO	23
17-Aug-12	MBL	On market sale	AUD 9.98	-23	FPO	23
17-Aug-12	MBL	On market purchase	AUD 9.96	207	FPO	207
17-Aug-12	MBL	On market sale	AUD 9.98	-90	FPO	90
17-Aug-12	MBL	On market purchase	AUD 9.96	186	FPO	186
17-Aug-12	MBL	On market purchase	AUD 9.90	186	FPO	186
17-Aug-12	MBL	On market purchase	AUD 9.95	892	FPO	892
17-Aug-12	MBL	On market sale	AUD 9.95	-423	FPO	423
17-Aug-12	MBL	On market purchase	AUD 9.95	39	FPO	39
17-Aug-12	MBL	On market sale	AUD 9.95	-39	FPO	39
20-Aug-12	MBL	On market purchase	AUD 9.87	449	FPO	449
20-Aug-12	MBL	On market sale	AUD 9.88	-13	FPO	13
20-Aug-12	MBL	On market sale	AUD 9.90	-752	FPO	752
20-Aug-12	MBL	On market sale	AUD 9.89	-24	FPO	24
20-Aug-12	MBL	On market purchase	AUD 9.88	278	FPO	278
20-Aug-12	MBL	On market purchase	AUD 9.83	157	FPO	157
20-Aug-12	MBL	On market sale	AUD 9.85	-103	FPO	103
20-Aug-12	MBL	On market sale	AUD 9.92	-213	FPO	213
20-Aug-12	MBL	On market sale	AUD 9.92	-129	FPO	129
20-Aug-12	MBL	On market purchase	AUD 9.86	560	FPO	560
20-Aug-12	MBL	On market purchase	AUD 9.85	335	FPO	335
20-Aug-12	MBL	On market sale	AUD 9.88	-311	FPO	311
20-Aug-12	MBL	On market sale	AUD 9.89	-9	FPO	9
20-Aug-12	MBL	On market purchase	AUD 9.87	1,211	FPO	1,211
20-Aug-12	MBL	On market sale	AUD 9.85	-504	FPO	504
20-Aug-12	MBL	On market sale	AUD 9.90	-90	FPO	90
20-Aug-12	MBL	On market sale	AUD 9.88	-995	FPO	995
20-Aug-12	MBL	On market purchase	AUD 9.90	460	FPO	460
20-Aug-12	MBL	On market sale	AUD 9.85	-542	FPO	542
20-Aug-12	MBL	On market sale	AUD 9.90	-35	FPO	35
20-Aug-12	MBL	On market purchase	AUD 9.85	207	FPO	207
20-Aug-12	MBL	On market purchase	AUD 9.91	48	FPO	48
20-Aug-12	MBL	On market purchase	AUD 9.86	206	FPO	206
20-Aug-12	MBL	On market sale	AUD 9.87	-51	FPO	51
20-Aug-12	MBL	On market purchase	AUD 9.85	65	FPO	65
20-Aug-12	MBL	On market purchase	AUD 9.87	110	FPO	110
20-Aug-12	MBL	On market sale	AUD 9.87	-148	FPO	148
20-Aug-12	MBL	On market purchase	AUD 9.88	81	FPO	81
20-Aug-12	MBL	On market sale	AUD 9.88	-60	FPO	60
20-Aug-12	MBL	On market purchase	AUD 9.88	207	FPO	207
20-Aug-12	MBL	On market sale	AUD 9.86	-15	FPO	15
20-Aug-12	MBL	On market purchase	AUD 9.89	29	FPO	29
20-Aug-12	MBL	On market sale	AUD 9.86	-30	FPO	30
20-Aug-12	MBL	On market purchase	AUD 9.84	29	FPO	29
20-Aug-12	MBL	On market sale	AUD 9.85	-100	FPO	100
20-Aug-12	MBL	On market purchase	AUD 9.84	207	FPO	207
20-Aug-12	MBL	On market purchase	AUD 9.85	86	FPO	86
20-Aug-12	MBL	On market purchase	AUD 9.89	66	FPO	66

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Aug-12	MBL	On market sale	AUD 9.88	-65	FPO	65
20-Aug-12	MBL	On market purchase	AUD 9.88	29	FPO	29
20-Aug-12	MBL	On market sale	AUD 9.88	-39	FPO	39
20-Aug-12	MBL	On market sale	AUD 9.84	-14	FPO	14
20-Aug-12	MBL	On market purchase	AUD 9.82	14	FPO	14
20-Aug-12	MBL	On market purchase	AUD 9.84	21	FPO	21
20-Aug-12	MBL	On market sale	AUD 9.84	-30	FPO	30
20-Aug-12	MBL	On market purchase	AUD 9.82	116	FPO	116
20-Aug-12	MBL	On market purchase	AUD 9.83	21	FPO	21
20-Aug-12	MBL	On market sale	AUD 9.84	-13	FPO	13
20-Aug-12	MBL	On market purchase	AUD 9.84	14	FPO	14
20-Aug-12	MBL	On market sale	AUD 9.88	-21	FPO	21
20-Aug-12	MBL	On market sale	AUD 9.89	-7	FPO	7
20-Aug-12	MBL	On market purchase	AUD 9.89	29	FPO	29
20-Aug-12	MBL	On market purchase	AUD 9.89	65	FPO	65
20-Aug-12	MBL	On market sale	AUD 9.88	-134	FPO	134
20-Aug-12	MBL	On market purchase	AUD 9.86	232	FPO	232
20-Aug-12	MBL	On market purchase	AUD 9.88	110	FPO	110
20-Aug-12	MBL	On market sale	AUD 9.88	-67	FPO	67
20-Aug-12	MBL	On market purchase	AUD 9.87	116	FPO	116
20-Aug-12	MBL	On market purchase	AUD 9.85	39	FPO	39
20-Aug-12	MBL	On market sale	AUD 9.88	-561	FPO	561
20-Aug-12	MBL	On market purchase	AUD 9.88	591	FPO	591
20-Aug-12	MBL	On market sale	AUD 9.89	-134	FPO	134
20-Aug-12	MBL	On market purchase	AUD 9.89	2,137	FPO	2,137
21-Aug-12	MBL	On market purchase	AUD 9.97	851	FPO	851
21-Aug-12	MBL	On market purchase	AUD 9.97	439	FPO	439
21-Aug-12	MBL	On market sale	AUD 9.98	-183	FPO	183
21-Aug-12	MBL	On market purchase	AUD 9.98	366	FPO	366
21-Aug-12	MBL	On market purchase	AUD 9.98	1,502	FPO	1,502
21-Aug-12	MBL	On market purchase	AUD 9.95	1,791	FPO	1,791
21-Aug-12	MBL	On market purchase	AUD 9.97	367	FPO	367
21-Aug-12	MBL	On market sale	AUD 9.94	-1,001	FPO	1,001
21-Aug-12	MBL	On market purchase	AUD 9.98	1,214	FPO	1,214
21-Aug-12	MBL	On market purchase	AUD 9.98	5,859	FPO	5,859
21-Aug-12	MBL	On market purchase	AUD 9.97	2,158	FPO	2,158
21-Aug-12	MBL	On market sale	AUD 9.99	-31	FPO	31
21-Aug-12	MBL	On market sale	AUD 9.97	-161	FPO	161
21-Aug-12	MBL	On market purchase	AUD 9.94	962	FPO	962
21-Aug-12	MBL	On market sale	AUD 9.98	-764	FPO	764
21-Aug-12	MBL	On market purchase	AUD 9.94	612	FPO	612
21-Aug-12	MBL	On market purchase	AUD 9.96	560	FPO	560
21-Aug-12	MBL	On market purchase	AUD 9.96	556	FPO	556
21-Aug-12	MBL	On market sale	AUD 9.95	-167	FPO	167
21-Aug-12	MBL	On market purchase	AUD 9.97	570	FPO	570
21-Aug-12	MBL	On market purchase	AUD 9.97	563	FPO	563
21-Aug-12	MBL	On market purchase	AUD 9.96	1,314	FPO	1,314
21-Aug-12	MBL	On market purchase	AUD 9.91	3,448	FPO	3,448
21-Aug-12	MBL	On market sale	AUD 9.97	-2,038	FPO	2,038
21-Aug-12	MBL	On market sale	AUD 9.97	-223	FPO	223
21-Aug-12	MBL	On market purchase	AUD 9.85	207	FPO	207
21-Aug-12	MBL	On market sale	AUD 9.98	-36	FPO	36
21-Aug-12	MBL	On market sale	AUD 9.97	-14	FPO	14
21-Aug-12	MBL	On market purchase	AUD 10.02	207	FPO	207
21-Aug-12	MBL	On market purchase	AUD 9.99	28	FPO	28
21-Aug-12	MBL	On market purchase	AUD 9.98	29	FPO	29
21-Aug-12	MBL	On market purchase	AUD 9.99	207	FPO	207
21-Aug-12	MBL	On market purchase	AUD 9.98	79	FPO	79
21-Aug-12	MBL	On market purchase	AUD 9.98	34	FPO	34
21-Aug-12	MBL	On market sale	AUD 9.99	-106	FPO	106
21-Aug-12	MBL	On market purchase	AUD 9.98	45	FPO	45
21-Aug-12	MBL	On market purchase	AUD 9.96	207	FPO	207
21-Aug-12	MBL	On market sale	AUD 9.94	-59	FPO	59
21-Aug-12	MBL	On market purchase	AUD 9.99	8	FPO	8
21-Aug-12	MBL	On market purchase	AUD 9.98	36	FPO	36
21-Aug-12	MBL	On market purchase	AUD 9.99	12	FPO	12
21-Aug-12	MBL	On market sale	AUD 9.99	-15	FPO	15
21-Aug-12	MBL	On market sale	AUD 9.98	-8	FPO	8
21-Aug-12	MBL	On market purchase	AUD 9.98	12	FPO	12
21-Aug-12	MBL	On market purchase	AUD 9.95	116	FPO	116
21-Aug-12	MBL	On market purchase	AUD 9.95	116	FPO	116
21-Aug-12	MBL	On market purchase	AUD 9.97	12	FPO	12
21-Aug-12	MBL	On market purchase	AUD 9.98	12	FPO	12
21-Aug-12	MBL	On market sale	AUD 9.98	-42	FPO	42

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
21-Aug-12	MBL	On market purchase	AUD 9.98	12	FPO	12
21-Aug-12	MBL	On market sale	AUD 9.97	-8	FPO	8
21-Aug-12	MBL	On market sale	AUD 9.98	-16	FPO	16
21-Aug-12	MBL	On market purchase	AUD 9.96	8	FPO	8
21-Aug-12	MBL	On market purchase	AUD 9.98	24	FPO	24
21-Aug-12	MBL	On market purchase	AUD 9.96	12	FPO	12
21-Aug-12	MBL	On market sale	AUD 9.96	-16	FPO	16
21-Aug-12	MBL	On market purchase	AUD 9.99	16	FPO	16
21-Aug-12	MBL	On market sale	AUD 9.96	-38	FPO	38
21-Aug-12	MBL	On market purchase	AUD 9.99	48	FPO	48
21-Aug-12	MBL	On market purchase	AUD 9.96	104	FPO	104
21-Aug-12	MBL	On market purchase	AUD 9.97	15	FPO	15
21-Aug-12	MBL	On market purchase	AUD 9.95	348	FPO	348
21-Aug-12	MBL	On market sale	AUD 9.94	-192	FPO	192
21-Aug-12	MBL	On market purchase	AUD 9.92	141	FPO	141
21-Aug-12	MBL	On market sale	AUD 9.90	-223	FPO	223
21-Aug-12	MBL	On market purchase	AUD 9.90	202	FPO	202
21-Aug-12	MBL	On market purchase	AUD 9.90	855	FPO	855
21-Aug-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 9.45	-123,960	FPO	123,960
22-Aug-12	MBL	On market purchase	AUD 9.87	1,514	FPO	1,514
22-Aug-12	MBL	On market purchase	AUD 9.85	2,473	FPO	2,473
22-Aug-12	MBL	On market sale	AUD 9.87	-299	FPO	299
22-Aug-12	MBL	On market sale	AUD 9.86	-126	FPO	126
22-Aug-12	MBL	On market purchase	AUD 9.93	400	FPO	400
22-Aug-12	MBL	On market purchase	AUD 9.86	790	FPO	790
22-Aug-12	MBL	On market purchase	AUD 9.88	942	FPO	942
22-Aug-12	MBL	On market sale	AUD 9.87	-467	FPO	467
22-Aug-12	MBL	On market purchase	AUD 9.86	756	FPO	756
22-Aug-12	MBL	On market sale	AUD 9.88	-164	FPO	164
22-Aug-12	MBL	On market purchase	AUD 9.86	162	FPO	162
22-Aug-12	MBL	On market sale	AUD 9.89	-1	FPO	1
22-Aug-12	MBL	On market purchase	AUD 9.86	100	FPO	100
22-Aug-12	MBL	On market purchase	AUD 9.88	473	FPO	473
22-Aug-12	MBL	On market purchase	AUD 9.85	737	FPO	737
22-Aug-12	MBL	On market purchase	AUD 9.88	1,020	FPO	1,020
22-Aug-12	MBL	On market purchase	AUD 9.87	4,792	FPO	4,792
22-Aug-12	MBL	On market purchase	AUD 9.90	3	FPO	3
22-Aug-12	MBL	On market purchase	AUD 9.85	240	FPO	240
22-Aug-12	MBL	On market sale	AUD 9.88	-43	FPO	43
22-Aug-12	MBL	On market purchase	AUD 9.86	586	FPO	586
22-Aug-12	MBL	On market sale	AUD 9.87	-22	FPO	22
22-Aug-12	MBL	On market purchase	AUD 9.85	21	FPO	21
22-Aug-12	MBL	On market sale	AUD 9.87	-21	FPO	21
22-Aug-12	MBL	On market purchase	AUD 9.86	50	FPO	50
22-Aug-12	MBL	On market sale	AUD 9.89	-38	FPO	38
22-Aug-12	MBL	On market sale	AUD 9.89	-32	FPO	32
22-Aug-12	MBL	On market purchase	AUD 9.89	41	FPO	41
22-Aug-12	MBL	On market sale	AUD 9.89	-14	FPO	14
22-Aug-12	MBL	On market purchase	AUD 9.88	21	FPO	21
22-Aug-12	MBL	On market sale	AUD 9.89	-41	FPO	41
22-Aug-12	MBL	On market purchase	AUD 9.86	7	FPO	7
22-Aug-12	MBL	On market sale	AUD 9.86	-10	FPO	10
22-Aug-12	MBL	On market purchase	AUD 9.87	10	FPO	10
22-Aug-12	MBL	On market purchase	AUD 9.86	10	FPO	10
22-Aug-12	MBL	On market sale	AUD 9.86	-20	FPO	20
22-Aug-12	MBL	On market sale	AUD 9.86	-2	FPO	2
22-Aug-12	MBL	On market purchase	AUD 9.87	15	FPO	15
22-Aug-12	MBL	On market purchase	AUD 9.86	96	FPO	96
22-Aug-12	MBL	On market sale	AUD 9.88	-21	FPO	21
22-Aug-12	MBL	On market sale	AUD 9.87	-58	FPO	58
22-Aug-12	MBL	On market purchase	AUD 9.86	45	FPO	45
22-Aug-12	MBL	On market sale	AUD 9.87	-45	FPO	45
22-Aug-12	MBL	On market purchase	AUD 9.86	22	FPO	22
22-Aug-12	MBL	On market sale	AUD 9.88	-75	FPO	75
22-Aug-12	MBL	On market purchase	AUD 9.87	132	FPO	132
22-Aug-12	MBL	On market sale	AUD 9.87	-106	FPO	106
22-Aug-12	MBL	On market purchase	AUD 9.86	76	FPO	76
22-Aug-12	MBL	On market sale	AUD 9.87	-75	FPO	75
22-Aug-12	MBL	On market purchase	AUD 9.86	30	FPO	30
22-Aug-12	MBL	On market sale	AUD 9.85	-45	FPO	45
22-Aug-12	MBL	On market purchase	AUD 9.87	90	FPO	90
22-Aug-12	MBL	On market sale	AUD 9.87	-90	FPO	90

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Aug-12	MBL	On market purchase	AUD 9.87	30	FPO	30
22-Aug-12	MBL	On market purchase	AUD 9.89	75	FPO	75
22-Aug-12	MBL	On market purchase	AUD 9.88	8	FPO	8
22-Aug-12	MBL	On market sale	AUD 9.88	-77	FPO	77
22-Aug-12	MBL	On market sale	AUD 9.88	-87	FPO	87
22-Aug-12	MBL	On market purchase	AUD 9.89	211	FPO	211
22-Aug-12	MBL	On market sale	AUD 9.90	-96	FPO	96
22-Aug-12	MBL	On market purchase	AUD 9.90	48	FPO	48
22-Aug-12	MBL	On market sale	AUD 9.91	-111	FPO	111
22-Aug-12	MBL	On market sale	AUD 9.90	-25	FPO	25
22-Aug-12	MBL	On market purchase	AUD 9.91	35	FPO	35
22-Aug-12	MBL	On market purchase	AUD 9.91	620	FPO	620
22-Aug-12	MBL	On market purchase	AUD 9.90	145	FPO	145
22-Aug-12	MBL	On market sale	AUD 9.91	-107	FPO	107
23-Aug-12	MBL	On market purchase	AUD 9.81	1,212	FPO	1,212
23-Aug-12	MBL	On market purchase	AUD 9.90	423	FPO	423
23-Aug-12	MBL	On market sale	AUD 9.94	-77	FPO	77
23-Aug-12	MBL	On market purchase	AUD 9.84	672	FPO	672
23-Aug-12	MBL	On market sale	AUD 9.97	-45	FPO	45
23-Aug-12	MBL	On market purchase	AUD 9.83	515	FPO	515
23-Aug-12	MBL	On market purchase	AUD 9.85	583	FPO	583
23-Aug-12	MBL	On market purchase	AUD 9.81	303	FPO	303
23-Aug-12	MBL	On market purchase	AUD 9.83	2,632	FPO	2,632
23-Aug-12	MBL	On market purchase	AUD 9.83	1,485	FPO	1,485
23-Aug-12	MBL	On market purchase	AUD 9.81	303	FPO	303
23-Aug-12	MBL	On market purchase	AUD 9.95	700	FPO	700
23-Aug-12	MBL	On market sale	AUD 9.89	-19	FPO	19
23-Aug-12	MBL	On market purchase	AUD 9.82	334	FPO	334
23-Aug-12	MBL	On market purchase	AUD 9.86	725	FPO	725
23-Aug-12	MBL	On market purchase	AUD 9.83	728	FPO	728
23-Aug-12	MBL	On market purchase	AUD 9.80	739	FPO	739
23-Aug-12	MBL	On market purchase	AUD 9.92	184	FPO	184
23-Aug-12	MBL	On market purchase	AUD 9.92	668	FPO	668
23-Aug-12	MBL	On market purchase	AUD 9.93	810	FPO	810
23-Aug-12	MBL	On market purchase	AUD 9.83	146	FPO	146
23-Aug-12	MBL	On market purchase	AUD 9.98	517	FPO	517
23-Aug-12	MBL	On market sale	AUD 9.98	-21	FPO	21
23-Aug-12	MBL	On market purchase	AUD 9.94	21	FPO	21
23-Aug-12	MBL	On market purchase	AUD 9.93	208	FPO	208
23-Aug-12	MBL	On market purchase	AUD 9.93	18	FPO	18
23-Aug-12	MBL	On market sale	AUD 9.95	-44	FPO	44
23-Aug-12	MBL	On market purchase	AUD 9.92	57	FPO	57
23-Aug-12	MBL	On market purchase	AUD 9.92	207	FPO	207
23-Aug-12	MBL	On market sale	AUD 9.93	-48	FPO	48
23-Aug-12	MBL	On market purchase	AUD 9.91	51	FPO	51
23-Aug-12	MBL	On market purchase	AUD 9.92	33	FPO	33
23-Aug-12	MBL	On market sale	AUD 9.92	-48	FPO	48
23-Aug-12	MBL	On market purchase	AUD 9.91	23	FPO	23
23-Aug-12	MBL	On market purchase	AUD 9.90	36	FPO	36
23-Aug-12	MBL	On market purchase	AUD 9.86	28	FPO	28
23-Aug-12	MBL	On market sale	AUD 9.85	-30	FPO	30
23-Aug-12	MBL	On market purchase	AUD 9.85	31	FPO	31
23-Aug-12	MBL	On market purchase	AUD 9.82	208	FPO	208
23-Aug-12	MBL	On market purchase	AUD 9.83	13	FPO	13
23-Aug-12	MBL	On market sale	AUD 9.84	-107	FPO	107
23-Aug-12	MBL	On market purchase	AUD 9.83	8	FPO	8
23-Aug-12	MBL	On market sale	AUD 9.84	-32	FPO	32
23-Aug-12	MBL	On market purchase	AUD 9.82	95	FPO	95
23-Aug-12	MBL	On market sale	AUD 9.82	-32	FPO	32
23-Aug-12	MBL	On market purchase	AUD 9.81	15	FPO	15
23-Aug-12	MBL	On market purchase	AUD 9.80	1	FPO	1
23-Aug-12	MBL	On market sale	AUD 9.83	-40	FPO	40
23-Aug-12	MBL	On market purchase	AUD 9.81	15	FPO	15
23-Aug-12	MBL	On market purchase	AUD 9.81	39	FPO	39
23-Aug-12	MBL	On market purchase	AUD 9.81	26	FPO	26
23-Aug-12	MBL	On market purchase	AUD 9.81	19	FPO	19
23-Aug-12	MBL	On market sale	AUD 9.84	-231	FPO	231
23-Aug-12	MBL	On market purchase	AUD 9.84	187	FPO	187
23-Aug-12	MBL	On market purchase	AUD 9.85	47	FPO	47
23-Aug-12	MBL	On market purchase	AUD 9.83	6	FPO	6
23-Aug-12	MBL	On market purchase	AUD 9.82	48	FPO	48
23-Aug-12	MBL	On market purchase	AUD 9.82	31	FPO	31
23-Aug-12	MBL	On market sale	AUD 9.84	-224	FPO	224
23-Aug-12	MBL	On market purchase	AUD 9.84	23	FPO	23

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
23-Aug-12	MBL	On market purchase	AUD 9.82	37	FPO	37
23-Aug-12	MBL	On market purchase	AUD 9.82	496	FPO	496
23-Aug-12	MBL	On market sale	AUD 9.83	-371	FPO	371
23-Aug-12	MBL	On market sale	AUD 9.83	-176	FPO	176
23-Aug-12	MBL	On market purchase	AUD 9.83	369	FPO	369
24-Aug-12	MBL	On market purchase	AUD 9.79	42	FPO	42
24-Aug-12	MBL	On market purchase	AUD 9.79	115	FPO	115
24-Aug-12	MBL	On market sale	AUD 9.81	-84	FPO	84
24-Aug-12	MBL	On market purchase	AUD 9.78	300	FPO	300
24-Aug-12	MBL	On market purchase	AUD 9.79	18	FPO	18
24-Aug-12	MBL	On market purchase	AUD 9.77	109	FPO	109
24-Aug-12	MBL	On market purchase	AUD 9.79	447	FPO	447
24-Aug-12	MBL	On market purchase	AUD 9.80	2,816	FPO	2,816
24-Aug-12	MBL	On market purchase	AUD 9.80	561	FPO	561
24-Aug-12	MBL	On market purchase	AUD 9.78	2,134	FPO	2,134
24-Aug-12	MBL	On market sale	AUD 9.79	-45	FPO	45
24-Aug-12	MBL	On market sale	AUD 9.87	-239	FPO	239
24-Aug-12	MBL	On market purchase	AUD 9.76	472	FPO	472
24-Aug-12	MBL	On market purchase	AUD 9.79	113	FPO	113
24-Aug-12	MBL	On market sale	AUD 9.79	-112	FPO	112
24-Aug-12	MBL	On market purchase	AUD 9.81	1,036	FPO	1,036
24-Aug-12	MBL	On market purchase	AUD 9.81	1,508	FPO	1,508
24-Aug-12	MBL	On market sale	AUD 9.80	-26	FPO	26
24-Aug-12	MBL	On market purchase	AUD 9.77	1,338	FPO	1,338
24-Aug-12	MBL	On market purchase	AUD 9.79	344	FPO	344
24-Aug-12	MBL	On market purchase	AUD 9.79	264	FPO	264
24-Aug-12	MBL	On market purchase	AUD 9.79	190	FPO	190
24-Aug-12	MBL	On market purchase	AUD 9.79	331	FPO	331
24-Aug-12	MBL	On market sale	AUD 9.75	-413	FPO	413
24-Aug-12	MBL	On market purchase	AUD 9.76	5,066	FPO	5,066
24-Aug-12	MBL	On market sale	AUD 9.76	-4,877	FPO	4,877
24-Aug-12	MBL	On market sale	AUD 9.77	-3,421	FPO	3,421
24-Aug-12	MBL	On market purchase	AUD 9.80	48	FPO	48
24-Aug-12	MBL	On market sale	AUD 9.77	-18	FPO	18
24-Aug-12	MBL	On market purchase	AUD 9.78	17	FPO	17
24-Aug-12	MBL	On market purchase	AUD 9.76	207	FPO	207
24-Aug-12	MBL	On market purchase	AUD 9.78	3,088	FPO	3,088
24-Aug-12	MBL	On market sale	AUD 9.77	-42	FPO	42
24-Aug-12	MBL	On market purchase	AUD 9.77	9,026	FPO	9,026
24-Aug-12	MBL	On market sale	AUD 9.77	-8,038	FPO	8,038
24-Aug-12	MBL	On market sale	AUD 9.79	-58	FPO	58
24-Aug-12	MBL	On market purchase	AUD 9.79	163	FPO	163
24-Aug-12	MBL	On market purchase	AUD 9.79	4,837	FPO	4,837
24-Aug-12	MBL	On market sale	AUD 9.79	-5,844	FPO	5,844
24-Aug-12	MBL	On market sale	AUD 9.78	-500	FPO	500
24-Aug-12	MBL	On market sale	AUD 9.81	-27	FPO	27
24-Aug-12	MBL	On market purchase	AUD 9.79	90	FPO	90
24-Aug-12	MBL	On market purchase	AUD 9.80	10,160	FPO	10,160
24-Aug-12	MBL	On market sale	AUD 9.81	-36	FPO	36
24-Aug-12	MBL	On market purchase	AUD 9.80	500	FPO	500
24-Aug-12	MBL	On market sale	AUD 9.81	-5,577	FPO	5,577
24-Aug-12	MBL	On market sale	AUD 9.80	-4,583	FPO	4,583
24-Aug-12	MBL	On market sale	AUD 9.79	-5,621	FPO	5,621
24-Aug-12	MBL	On market purchase	AUD 9.79	5,320	FPO	5,320
24-Aug-12	MBL	On market purchase	AUD 9.79	301	FPO	301
24-Aug-12	MBL	On market purchase	AUD 9.77	116	FPO	116
24-Aug-12	MBL	On market purchase	AUD 9.77	8	FPO	8
24-Aug-12	MBL	On market purchase	AUD 9.79	47	FPO	47
24-Aug-12	MBL	On market sale	AUD 9.79	-47	FPO	47
24-Aug-12	MBL	On market sale	AUD 9.79	-42	FPO	42
24-Aug-12	MBL	On market sale	AUD 9.79	-5,549	FPO	5,549
24-Aug-12	MBL	On market sale	AUD 9.79	-238	FPO	238
24-Aug-12	MBL	On market purchase	AUD 9.79	13,057	FPO	13,057
24-Aug-12	MBL	On market purchase	AUD 9.79	1,151	FPO	1,151
24-Aug-12	MBL	On market purchase	AUD 9.79	238	FPO	238
24-Aug-12	MBL	On market sale	AUD 9.79	-8,659	FPO	8,659
24-Aug-12	MBL	On market sale	AUD 9.80	-422	FPO	422
24-Aug-12	MBL	On market sale	AUD 9.83	-188	FPO	188
24-Aug-12	MBL	On market purchase	AUD 9.80	253	FPO	253
24-Aug-12	MBL	On market sale	AUD 9.82	-563	FPO	563
24-Aug-12	MBL	On market purchase	AUD 9.83	269	FPO	269
24-Aug-12	MBL	On market purchase	AUD 9.83	1,070	FPO	1,070
27-Aug-12	MBL	On market purchase	AUD 9.86	203	FPO	203
27-Aug-12	MBL	On market purchase	AUD 9.94	2,010	FPO	2,010

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
27-Aug-12	MBL	On market purchase	AUD 9.93	212	FPO	212
27-Aug-12	MBL	On market purchase	AUD 9.86	1,409	FPO	1,409
27-Aug-12	MBL	On market purchase	AUD 9.93	312	FPO	312
27-Aug-12	MBL	On market sale	AUD 9.87	-12	FPO	12
27-Aug-12	MBL	On market purchase	AUD 9.94	5,988	FPO	5,988
27-Aug-12	MBL	On market purchase	AUD 9.91	603	FPO	603
27-Aug-12	MBL	On market purchase	AUD 9.90	1,705	FPO	1,705
27-Aug-12	MBL	On market purchase	AUD 9.85	744	FPO	744
27-Aug-12	MBL	On market purchase	AUD 9.90	496	FPO	496
27-Aug-12	MBL	On market sale	AUD 9.92	-265	FPO	265
27-Aug-12	MBL	On market purchase	AUD 9.90	1,200	FPO	1,200
27-Aug-12	MBL	On market purchase	AUD 9.90	2,300	FPO	2,300
27-Aug-12	MBL	On market purchase	AUD 9.92	707	FPO	707
27-Aug-12	MBL	On market sale	AUD 9.89	-443	FPO	443
27-Aug-12	MBL	On market purchase	AUD 9.91	1,200	FPO	1,200
27-Aug-12	MBL	On market purchase	AUD 9.93	250	FPO	250
27-Aug-12	MBL	On market sale	AUD 9.87	-29	FPO	29
27-Aug-12	MBL	On market sale	AUD 9.91	-1,039	FPO	1,039
27-Aug-12	MBL	On market purchase	AUD 9.98	3,091	FPO	3,091
27-Aug-12	MBL	On market purchase	AUD 9.99	310	FPO	310
27-Aug-12	MBL	On market sale	AUD 9.99	-21	FPO	21
27-Aug-12	MBL	On market purchase	AUD 9.94	21	FPO	21
27-Aug-12	MBL	On market sale	AUD 9.95	-10	FPO	10
27-Aug-12	MBL	On market sale	AUD 10.00	-14	FPO	14
27-Aug-12	MBL	On market purchase	AUD 9.98	14	FPO	14
27-Aug-12	MBL	On market purchase	AUD 9.95	68	FPO	68
27-Aug-12	MBL	On market sale	AUD 9.94	-145	FPO	145
27-Aug-12	MBL	On market purchase	AUD 9.89	20	FPO	20
27-Aug-12	MBL	On market sale	AUD 9.91	-86	FPO	86
27-Aug-12	MBL	On market sale	AUD 9.90	-55	FPO	55
27-Aug-12	MBL	On market purchase	AUD 9.93	41	FPO	41
27-Aug-12	MBL	On market purchase	AUD 9.91	51	FPO	51
27-Aug-12	MBL	On market sale	AUD 9.93	-182	FPO	182
27-Aug-12	MBL	On market sale	AUD 9.92	-7	FPO	7
27-Aug-12	MBL	On market purchase	AUD 9.94	7	FPO	7
27-Aug-12	MBL	On market sale	AUD 9.94	-7	FPO	7
27-Aug-12	MBL	On market purchase	AUD 9.87	167	FPO	167
27-Aug-12	MBL	On market sale	AUD 9.88	-198	FPO	198
27-Aug-12	MBL	On market purchase	AUD 9.86	268	FPO	268
27-Aug-12	MBL	On market purchase	AUD 9.86	334	FPO	334
27-Aug-12	MBL	On market sale	AUD 9.86	-763	FPO	763
27-Aug-12	MBL	On market sale	AUD 9.88	-127	FPO	127
27-Aug-12	MBL	On market purchase	AUD 9.87	121	FPO	121
27-Aug-12	MBL	On market sale	AUD 9.86	-126	FPO	126
27-Aug-12	MBL	On market purchase	AUD 9.85	246	FPO	246
27-Aug-12	MBL	On market purchase	AUD 9.85	390	FPO	390
27-Aug-12	MBL	On market purchase	AUD 9.94	2,993	FPO	2,993
27-Aug-12	MBL	On market sale	AUD 9.85	-641	FPO	641
28-Aug-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 10.34	800,000	FPO	800,000
29-Aug-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 9.36	-110,000	FPO	110,000
29-Aug-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 9.36	-376,040	FPO	376,040
29-Aug-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 9.36	-300,000	FPO	300,000
29-Aug-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 9.36	-150,000	FPO	150,000
29-Aug-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 9.36	-130,000	FPO	130,000
29-Aug-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 9.36	-950,000	FPO	950,000
31-Aug-12	MBL	On market purchase	AUD 9.26	2,331	FPO	2,331
31-Aug-12	MBL	On market sale	AUD 9.32	-743	FPO	743
31-Aug-12	MBL	On market sale	AUD 9.32	-60	FPO	60
31-Aug-12	MBL	On market purchase	N/A	23,865	FPO	23,865
31-Aug-12	MBL	On market purchase	AUD 9.28	563	FPO	563

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
31-Aug-12	MBL	On market purchase	AUD 9.31	10	FPO	10
31-Aug-12	MBL	On market purchase	AUD 9.32	215	FPO	215
31-Aug-12	MBL	On market sale	AUD 9.34	-48	FPO	48
31-Aug-12	MBL	On market purchase	AUD 9.32	12	FPO	12
31-Aug-12	MBL	On market purchase	AUD 9.33	48	FPO	48
31-Aug-12	MBL	On market sale	AUD 9.36	-48	FPO	48
31-Aug-12	MBL	On market purchase	AUD 9.37	82	FPO	82
31-Aug-12	MBL	On market sale	AUD 9.39	-46	FPO	46
31-Aug-12	MBL	On market purchase	AUD 9.38	47	FPO	47
31-Aug-12	MBL	On market purchase	AUD 9.40	126	FPO	126
31-Aug-12	MBL	On market purchase	AUD 9.40	100	FPO	100
31-Aug-12	MBL	On market purchase	AUD 9.31	12	FPO	12
31-Aug-12	MBL	On market purchase	AUD 9.31	16	FPO	16
31-Aug-12	MBL	On market purchase	AUD 9.25	1	FPO	1
31-Aug-12	MBL	On market purchase	AUD 9.28	225	FPO	225
31-Aug-12	MBL	On market purchase	AUD 9.27	21	FPO	21
31-Aug-12	MBL	On market sale	AUD 9.28	-43	FPO	43
31-Aug-12	MBL	On market purchase	AUD 9.28	4	FPO	4
31-Aug-12	MBL	On market purchase	AUD 9.26	10	FPO	10
31-Aug-12	MBL	On market sale	AUD 9.29	-52	FPO	52
31-Aug-12	MBL	On market purchase	AUD 9.27	26	FPO	26
31-Aug-12	MBL	On market purchase	AUD 9.26	2	FPO	2
31-Aug-12	MBL	On market sale	AUD 9.27	-75	FPO	75
31-Aug-12	MBL	On market sale	AUD 9.28	-19	FPO	19
31-Aug-12	MBL	On market purchase	AUD 9.27	50	FPO	50
31-Aug-12	MBL	On market purchase	AUD 9.25	9	FPO	9
31-Aug-12	MBL	On market purchase	AUD 9.26	36	FPO	36
31-Aug-12	MBL	On market purchase	AUD 9.25	3	FPO	3
31-Aug-12	MBL	On market purchase	AUD 9.25	51	FPO	51
31-Aug-12	MBL	On market sale	AUD 9.25	-133	FPO	133
31-Aug-12	MBL	On market sale	AUD 9.28	-34	FPO	34
31-Aug-12	MBL	On market purchase	AUD 9.25	63	FPO	63
31-Aug-12	MBL	On market purchase	AUD 9.26	6	FPO	6
31-Aug-12	MBL	On market sale	AUD 9.27	-34	FPO	34
31-Aug-12	MBL	On market purchase	AUD 9.25	30	FPO	30
31-Aug-12	MBL	On market purchase	AUD 9.25	6	FPO	6
31-Aug-12	MBL	On market purchase	AUD 9.25	12	FPO	12
31-Aug-12	MBL	On market purchase	AUD 9.25	93	FPO	93
31-Aug-12	MBL	On market sale	AUD 9.25	-101	FPO	101
31-Aug-12	MBL	On market purchase	AUD 9.24	195	FPO	195
31-Aug-12	MBL	On market purchase	AUD 9.24	40	FPO	40
31-Aug-12	MBL	On market purchase	AUD 9.23	75	FPO	75
31-Aug-12	MBL	On market sale	AUD 9.23	-361	FPO	361
31-Aug-12	MBL	On market purchase	AUD 9.25	43	FPO	43
31-Aug-12	MBL	On market purchase	AUD 9.26	29	FPO	29
31-Aug-12	MBL	On market purchase	AUD 9.25	211	FPO	211
31-Aug-12	MBL	On market sale	AUD 9.24	-415	FPO	415
31-Aug-12	MBL	On market purchase	N/A	272	FPO	272
31-Aug-12	MBL	On market purchase	AUD 9.23	411	FPO	411
31-Aug-12	MBL	On market purchase	AUD 9.22	77	FPO	77
31-Aug-12	MBL	On market sale	AUD 9.21	-109	FPO	109
31-Aug-12	MBL	On market sale	AUD 9.27	-272	FPO	272
03-Sep-12	MBL	On market sale	AUD 9.08	-190	FPO	190
03-Sep-12	MBL	On market purchase	AUD 9.05	6	FPO	6
03-Sep-12	MBL	On market sale	AUD 9.01	-400	FPO	400
03-Sep-12	MBL	On market purchase	AUD 9.01	19,260	FPO	19,260
03-Sep-12	MBL	On market purchase	AUD 9.02	6,843	FPO	6,843
03-Sep-12	MBL	On market purchase	AUD 9.20	50,000	FPO	50,000
03-Sep-12	MBL	On market sale	AUD 9.34	-19,707	FPO	19,707
03-Sep-12	MBL	On market sale	AUD 9.04	-5	FPO	5
03-Sep-12	MBL	On market sale	AUD 9.02	-538	FPO	538
03-Sep-12	MBL	On market sale	AUD 9.03	-239	FPO	239
03-Sep-12	MBL	On market sale	AUD 9.00	-6,959	FPO	6,959
03-Sep-12	MBL	On market purchase	AUD 9.09	39	FPO	39
03-Sep-12	MBL	On market sale	AUD 9.09	-80	FPO	80
03-Sep-12	MBL	On market purchase	AUD 9.04	15	FPO	15
03-Sep-12	MBL	On market sale	AUD 9.05	-60	FPO	60
03-Sep-12	MBL	On market purchase	AUD 9.02	16	FPO	16
03-Sep-12	MBL	On market sale	AUD 9.05	-10	FPO	10
03-Sep-12	MBL	On market purchase	AUD 9.04	100,000	FPO	100,000
03-Sep-12	MBL	On market sale	AUD 9.04	-65,287	FPO	65,287
03-Sep-12	MBL	On market purchase	AUD 9.00	200,000	FPO	200,000
03-Sep-12	MBL	On market sale	AUD 9.00	-15,287	FPO	15,287
03-Sep-12	MBL	On market sale	AUD 9.02	-39,713	FPO	39,713

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Sep-12	MBL	On market purchase	AUD 8.99	1,602	FPO	1,602
03-Sep-12	MBL	On market purchase	AUD 9.00	120	FPO	120
03-Sep-12	MBL	On market sale	AUD 9.00	-174,480	FPO	174,480
03-Sep-12	MBL	On market sale	AUD 9.01	-108	FPO	108
03-Sep-12	MBL	On market purchase	AUD 9.00	112	FPO	112
03-Sep-12	MBL	On market sale	AUD 9.00	-21,274	FPO	21,274
03-Sep-12	MBL	On market purchase	AUD 8.99	1,872	FPO	1,872
03-Sep-12	MBL	On market sale	AUD 9.00	-23,230	FPO	23,230
03-Sep-12	MBL	On market purchase	AUD 9.00	200,000	FPO	200,000
03-Sep-12	MBL	On market sale	AUD 9.02	-126	FPO	126
03-Sep-12	MBL	On market sale	AUD 9.02	-16	FPO	16
03-Sep-12	MBL	On market sale	AUD 9.00	-114,770	FPO	114,770
03-Sep-12	MBL	On market purchase	AUD 8.99	1,526	FPO	1,526
03-Sep-12	MBL	On market sale	AUD 9.00	-18,000	FPO	18,000
03-Sep-12	MBL	On market sale	AUD 9.00	-40	FPO	40
03-Sep-12	MBL	On market sale	AUD 9.00	-11,533	FPO	11,533
03-Sep-12	MBL	On market sale	AUD 9.00	-9,467	FPO	9,467
03-Sep-12	MBL	On market sale	AUD 9.01	-88	FPO	88
03-Sep-12	MBL	On market purchase	AUD 9.01	63	FPO	63
03-Sep-12	MBL	On market sale	AUD 9.04	-600	FPO	600
03-Sep-12	MBL	On market purchase	AUD 9.02	33	FPO	33
03-Sep-12	MBL	On market sale	AUD 9.04	-80	FPO	80
03-Sep-12	MBL	On market purchase	AUD 9.04	600	FPO	600
03-Sep-12	MBL	On market purchase	AUD 9.01	33	FPO	33
03-Sep-12	MBL	On market purchase	AUD 9.01	134	FPO	134
03-Sep-12	MBL	On market sale	AUD 9.01	-194	FPO	194
03-Sep-12	MBL	On market purchase	AUD 9.04	306	FPO	306
03-Sep-12	MBL	On market purchase	AUD 9.04	189	FPO	189
03-Sep-12	MBL	On market sale	AUD 9.04	-78	FPO	78
03-Sep-12	MBL	On market purchase	AUD 9.10	113	FPO	113
04-Sep-12	MBL	On market purchase	AUD 9.07	774	FPO	774
04-Sep-12	MBL	On market purchase	AUD 9.08	7	FPO	7
04-Sep-12	MBL	On market sale	AUD 9.13	-250	FPO	250
04-Sep-12	MBL	On market purchase	AUD 9.07	78	FPO	78
04-Sep-12	MBL	On market sale	AUD 9.15	-682	FPO	682
04-Sep-12	MBL	On market purchase	AUD 9.06	908	FPO	908
04-Sep-12	MBL	On market sale	AUD 9.05	-286	FPO	286
04-Sep-12	MBL	On market sale	AUD 9.06	-1,590	FPO	1,590
04-Sep-12	MBL	On market purchase	AUD 9.12	1,973	FPO	1,973
04-Sep-12	MBL	On market purchase	AUD 9.15	3,539	FPO	3,539
04-Sep-12	MBL	On market sale	AUD 9.19	-363	FPO	363
04-Sep-12	MBL	On market sale	AUD 9.05	-32	FPO	32
04-Sep-12	MBL	On market purchase	AUD 9.06	1,310	FPO	1,310
04-Sep-12	MBL	On market purchase	AUD 9.09	956	FPO	956
04-Sep-12	MBL	On market sale	AUD 9.06	-1,079	FPO	1,079
04-Sep-12	MBL	On market sale	AUD 9.13	-276	FPO	276
04-Sep-12	MBL	On market purchase	AUD 9.05	286	FPO	286
04-Sep-12	MBL	On market sale	AUD 9.06	-33	FPO	33
04-Sep-12	MBL	On market purchase	AUD 9.06	1,328	FPO	1,328
04-Sep-12	MBL	On market sale	AUD 9.10	-225	FPO	225
04-Sep-12	MBL	On market sale	AUD 9.11	-64	FPO	64
04-Sep-12	MBL	On market purchase	AUD 9.13	64	FPO	64
04-Sep-12	MBL	On market sale	AUD 9.15	-64	FPO	64
04-Sep-12	MBL	On market purchase	AUD 9.15	77	FPO	77
04-Sep-12	MBL	On market sale	AUD 9.20	-47	FPO	47
04-Sep-12	MBL	On market purchase	AUD 9.19	78	FPO	78
04-Sep-12	MBL	On market sale	AUD 9.14	-64	FPO	64
04-Sep-12	MBL	On market purchase	AUD 9.13	62	FPO	62
04-Sep-12	MBL	On market sale	AUD 9.12	-96	FPO	96
04-Sep-12	MBL	On market purchase	AUD 9.10	109	FPO	109
04-Sep-12	MBL	On market purchase	AUD 9.07	30	FPO	30
04-Sep-12	MBL	On market sale	AUD 9.09	-47	FPO	47
04-Sep-12	MBL	On market sale	AUD 9.07	-47	FPO	47
04-Sep-12	MBL	On market purchase	AUD 9.06	48	FPO	48
04-Sep-12	MBL	On market sale	AUD 9.06	-48	FPO	48
04-Sep-12	MBL	On market purchase	AUD 9.05	32	FPO	32
04-Sep-12	MBL	On market sale	AUD 9.06	-32	FPO	32
04-Sep-12	MBL	On market sale	AUD 9.07	-16	FPO	16
04-Sep-12	MBL	On market purchase	AUD 9.06	47	FPO	47
04-Sep-12	MBL	On market purchase	AUD 9.07	47	FPO	47
04-Sep-12	MBL	On market sale	AUD 9.07	-63	FPO	63
04-Sep-12	MBL	On market purchase	AUD 9.07	24	FPO	24
04-Sep-12	MBL	On market purchase	AUD 9.07	32	FPO	32
04-Sep-12	MBL	On market sale	AUD 9.08	-86	FPO	86

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-Sep-12	MBL	On market purchase	AUD 9.06	31	FPO	31
04-Sep-12	MBL	On market purchase	AUD 9.05	32	FPO	32
04-Sep-12	MBL	On market sale	AUD 9.07	-24	FPO	24
04-Sep-12	MBL	On market purchase	AUD 9.07	16	FPO	16
04-Sep-12	MBL	On market sale	AUD 9.06	-31	FPO	31
04-Sep-12	MBL	On market sale	AUD 9.08	-32	FPO	32
04-Sep-12	MBL	On market purchase	AUD 9.08	62	FPO	62
04-Sep-12	MBL	On market sale	AUD 9.07	-124	FPO	124
04-Sep-12	MBL	On market purchase	AUD 9.07	144	FPO	144
04-Sep-12	MBL	On market sale	AUD 9.07	-160	FPO	160
04-Sep-12	MBL	On market purchase	AUD 9.06	160	FPO	160
04-Sep-12	MBL	On market sale	AUD 9.05	-260	FPO	260
04-Sep-12	MBL	On market purchase	AUD 9.04	192	FPO	192
04-Sep-12	MBL	On market sale	AUD 9.05	-180	FPO	180
04-Sep-12	MBL	On market purchase	AUD 9.05	18	FPO	18
05-Sep-12	MBL	On market purchase	AUD 9.07	539	FPO	539
05-Sep-12	MBL	On market purchase	AUD 9.09	691	FPO	691
05-Sep-12	MBL	On market purchase	AUD 9.06	344	FPO	344
05-Sep-12	MBL	On market sale	AUD 9.06	-55	FPO	55
05-Sep-12	MBL	On market sale	AUD 9.09	-1,353	FPO	1,353
05-Sep-12	MBL	On market sale	AUD 9.06	-163	FPO	163
05-Sep-12	MBL	On market purchase	AUD 9.07	88	FPO	88
05-Sep-12	MBL	On market sale	AUD 9.10	-1,186	FPO	1,186
05-Sep-12	MBL	On market sale	AUD 9.06	-136	FPO	136
05-Sep-12	MBL	On market sale	AUD 9.06	-400	FPO	400
05-Sep-12	MBL	On market sale	AUD 9.07	-200	FPO	200
05-Sep-12	MBL	On market sale	AUD 9.11	-359	FPO	359
05-Sep-12	MBL	On market purchase	AUD 9.09	605	FPO	605
05-Sep-12	MBL	On market purchase	AUD 9.08	225	FPO	225
05-Sep-12	MBL	On market purchase	AUD 9.10	2	FPO	2
05-Sep-12	MBL	On market sale	AUD 9.08	-200	FPO	200
05-Sep-12	MBL	On market sale	AUD 9.09	-282	FPO	282
05-Sep-12	MBL	On market purchase	AUD 9.09	77	FPO	77
05-Sep-12	MBL	On market purchase	AUD 9.10	791	FPO	791
05-Sep-12	MBL	On market sale	AUD 9.09	-144	FPO	144
05-Sep-12	MBL	On market sale	AUD 9.06	-3	FPO	3
05-Sep-12	MBL	On market sale	AUD 9.11	-138	FPO	138
05-Sep-12	MBL	On market sale	AUD 9.08	-900	FPO	900
05-Sep-12	MBL	On market sale	AUD 9.10	-40	FPO	40
05-Sep-12	MBL	On market purchase	AUD 9.09	24	FPO	24
05-Sep-12	MBL	On market purchase	AUD 9.07	47	FPO	47
05-Sep-12	MBL	On market sale	AUD 9.07	-40	FPO	40
05-Sep-12	MBL	On market purchase	AUD 9.07	31	FPO	31
05-Sep-12	MBL	On market sale	AUD 9.08	-32	FPO	32
05-Sep-12	MBL	On market sale	AUD 9.10	-8	FPO	8
05-Sep-12	MBL	On market sale	AUD 9.09	-225	FPO	225
05-Sep-12	MBL	On market purchase	AUD 9.09	32	FPO	32
05-Sep-12	MBL	On market sale	AUD 9.09	-24	FPO	24
05-Sep-12	MBL	On market purchase	AUD 9.08	24	FPO	24
05-Sep-12	MBL	On market sale	AUD 9.07	-40	FPO	40
05-Sep-12	MBL	On market sale	AUD 9.06	-8	FPO	8
05-Sep-12	MBL	On market purchase	AUD 9.06	32	FPO	32
05-Sep-12	MBL	On market sale	AUD 9.06	-16	FPO	16
05-Sep-12	MBL	On market purchase	AUD 9.06	32	FPO	32
05-Sep-12	MBL	On market sale	AUD 9.07	-32	FPO	32
05-Sep-12	MBL	On market purchase	AUD 9.06	16	FPO	16
05-Sep-12	MBL	On market purchase	AUD 9.06	24	FPO	24
05-Sep-12	MBL	On market sale	AUD 9.06	-24	FPO	24
05-Sep-12	MBL	On market sale	AUD 9.06	-16	FPO	16
05-Sep-12	MBL	On market purchase	AUD 9.06	24	FPO	24
05-Sep-12	MBL	On market sale	AUD 9.07	-16	FPO	16
05-Sep-12	MBL	On market purchase	AUD 9.07	16	FPO	16
05-Sep-12	MBL	On market purchase	AUD 9.06	16	FPO	16
05-Sep-12	MBL	On market sale	AUD 9.07	-95	FPO	95
05-Sep-12	MBL	On market purchase	AUD 9.07	94	FPO	94
05-Sep-12	MBL	On market sale	AUD 9.09	-413	FPO	413
05-Sep-12	MBL	On market sale	AUD 9.10	-64	FPO	64
05-Sep-12	MBL	On market purchase	AUD 9.09	16	FPO	16
05-Sep-12	MBL	On market sale	AUD 9.11	-15	FPO	15
05-Sep-12	MBL	On market purchase	AUD 9.10	88	FPO	88
05-Sep-12	MBL	On market sale	AUD 9.10	-135	FPO	135
05-Sep-12	MBL	On market purchase	AUD 9.10	232	FPO	232
05-Sep-12	MBL	On market sale	AUD 9.12	-143	FPO	143
05-Sep-12	MBL	On market sale	AUD 9.12	-1,051	FPO	1,051

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Sep-12	MBL	On market purchase	AUD 9.23	943	FPO	943
06-Sep-12	MBL	On market purchase	AUD 9.20	55	FPO	55
06-Sep-12	MBL	On market purchase	AUD 9.18	1,596	FPO	1,596
06-Sep-12	MBL	On market purchase	AUD 9.22	1,279	FPO	1,279
06-Sep-12	MBL	On market sale	AUD 9.22	-711	FPO	711
06-Sep-12	MBL	On market sale	AUD 9.20	-990	FPO	990
06-Sep-12	MBL	On market sale	AUD 9.20	-241	FPO	241
06-Sep-12	MBL	On market purchase	AUD 9.22	89	FPO	89
06-Sep-12	MBL	On market purchase	AUD 9.22	503	FPO	503
06-Sep-12	MBL	On market purchase	AUD 9.23	54	FPO	54
06-Sep-12	MBL	On market purchase	AUD 9.22	933	FPO	933
06-Sep-12	MBL	On market purchase	AUD 9.20	858	FPO	858
06-Sep-12	MBL	On market sale	AUD 9.24	-82	FPO	82
06-Sep-12	MBL	On market purchase	AUD 9.22	587	FPO	587
06-Sep-12	MBL	On market purchase	AUD 9.19	196	FPO	196
06-Sep-12	MBL	On market purchase	AUD 9.22	2,316	FPO	2,316
06-Sep-12	MBL	On market purchase	AUD 9.22	168	FPO	168
06-Sep-12	MBL	On market sale	AUD 9.22	-126	FPO	126
06-Sep-12	MBL	On market purchase	AUD 9.23	419	FPO	419
06-Sep-12	MBL	On market sale	AUD 9.23	-38	FPO	38
06-Sep-12	MBL	On market sale	AUD 9.22	-192	FPO	192
06-Sep-12	MBL	On market purchase	AUD 9.22	77	FPO	77
06-Sep-12	MBL	On market sale	AUD 9.22	-1,765	FPO	1,765
06-Sep-12	MBL	On market purchase	AUD 9.20	201	FPO	201
06-Sep-12	MBL	On market purchase	AUD 9.22	91	FPO	91
06-Sep-12	MBL	On market purchase	AUD 9.23	73	FPO	73
06-Sep-12	MBL	On market sale	AUD 9.22	-312	FPO	312
06-Sep-12	MBL	On market sale	AUD 9.27	-8	FPO	8
06-Sep-12	MBL	On market purchase	AUD 9.22	338	FPO	338
06-Sep-12	MBL	On market sale	AUD 9.19	-56	FPO	56
06-Sep-12	MBL	On market purchase	AUD 9.19	79	FPO	79
06-Sep-12	MBL	On market sale	AUD 9.20	-24	FPO	24
06-Sep-12	MBL	On market sale	AUD 9.17	-63	FPO	63
06-Sep-12	MBL	On market purchase	AUD 9.18	62	FPO	62
06-Sep-12	MBL	On market sale	AUD 9.20	-80	FPO	80
06-Sep-12	MBL	On market purchase	AUD 9.21	95	FPO	95
06-Sep-12	MBL	On market sale	AUD 9.21	-78	FPO	78
06-Sep-12	MBL	On market purchase	AUD 9.20	32	FPO	32
06-Sep-12	MBL	On market sale	AUD 9.21	-48	FPO	48
06-Sep-12	MBL	On market purchase	AUD 9.23	99	FPO	99
06-Sep-12	MBL	On market purchase	AUD 9.22	24	FPO	24
06-Sep-12	MBL	On market sale	AUD 9.22	-36	FPO	36
06-Sep-12	MBL	On market purchase	AUD 9.21	64	FPO	64
06-Sep-12	MBL	On market sale	AUD 9.23	-32	FPO	32
06-Sep-12	MBL	On market sale	AUD 9.23	-32	FPO	32
06-Sep-12	MBL	On market purchase	AUD 9.22	94	FPO	94
06-Sep-12	MBL	On market purchase	AUD 9.22	252	FPO	252
06-Sep-12	MBL	On market sale	AUD 9.23	-80	FPO	80
06-Sep-12	MBL	On market purchase	AUD 9.21	99	FPO	99
06-Sep-12	MBL	On market purchase	AUD 9.20	94	FPO	94
06-Sep-12	MBL	On market purchase	AUD 9.21	33	FPO	33
06-Sep-12	MBL	On market sale	AUD 9.20	-39	FPO	39
06-Sep-12	MBL	On market sale	AUD 9.23	-125	FPO	125
06-Sep-12	MBL	On market sale	AUD 9.23	-75	FPO	75
06-Sep-12	MBL	On market purchase	AUD 9.21	50	FPO	50
06-Sep-12	MBL	On market purchase	AUD 9.22	856	FPO	856
06-Sep-12	MBL	On market purchase	AUD 9.22	149	FPO	149
06-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 8.66	800,000	FPO	800,000
07-Sep-12	MBL	On market sale	AUD 9.41	-1,258	FPO	1,258
07-Sep-12	MBL	On market purchase	AUD 9.42	1,096	FPO	1,096
07-Sep-12	MBL	On market purchase	AUD 9.49	3,440	FPO	3,440
07-Sep-12	MBL	On market purchase	AUD 9.38	383	FPO	383
07-Sep-12	MBL	On market purchase	AUD 9.39	100	FPO	100
07-Sep-12	MBL	On market purchase	AUD 9.36	13	FPO	13
07-Sep-12	MBL	On market sale	AUD 9.41	-534	FPO	534
07-Sep-12	MBL	On market sale	AUD 9.39	-58	FPO	58
07-Sep-12	MBL	On market purchase	AUD 9.40	50	FPO	50
07-Sep-12	MBL	On market sale	AUD 9.41	-758	FPO	758
07-Sep-12	MBL	On market purchase	AUD 9.42	116	FPO	116
07-Sep-12	MBL	On market sale	AUD 9.50	-1,726	FPO	1,726
07-Sep-12	MBL	On market sale	AUD 9.44	-18,323	FPO	18,323
07-Sep-12	MBL	On market sale	AUD 9.58	-109	FPO	109

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
07-Sep-12	MBL	On market sale	AUD 9.57	-17	FPO	17
07-Sep-12	MBL	On market sale	AUD 9.80	-225	FPO	225
07-Sep-12	MBL	On market purchase	AUD 9.54	113	FPO	113
07-Sep-12	MBL	On market purchase	AUD 9.50	49	FPO	49
07-Sep-12	MBL	On market sale	AUD 9.50	-102	FPO	102
07-Sep-12	MBL	On market purchase	AUD 9.50	73	FPO	73
07-Sep-12	MBL	On market purchase	AUD 9.51	24	FPO	24
07-Sep-12	MBL	On market purchase	AUD 9.50	61	FPO	61
07-Sep-12	MBL	On market sale	AUD 9.51	-78	FPO	78
07-Sep-12	MBL	On market purchase	AUD 9.46	47	FPO	47
07-Sep-12	MBL	On market sale	AUD 9.44	-48	FPO	48
07-Sep-12	MBL	On market purchase	AUD 9.42	64	FPO	64
07-Sep-12	MBL	On market sale	AUD 9.41	-95	FPO	95
07-Sep-12	MBL	On market purchase	AUD 9.39	32	FPO	32
07-Sep-12	MBL	On market sale	AUD 9.40	-48	FPO	48
07-Sep-12	MBL	On market purchase	AUD 9.40	61	FPO	61
07-Sep-12	MBL	On market purchase	AUD 9.41	46	FPO	46
07-Sep-12	MBL	On market sale	AUD 9.40	-47	FPO	47
07-Sep-12	MBL	On market purchase	AUD 9.39	16	FPO	16
07-Sep-12	MBL	On market sale	AUD 9.40	-88	FPO	88
07-Sep-12	MBL	On market sale	AUD 9.41	-15	FPO	15
07-Sep-12	MBL	On market sale	AUD 9.40	-48	FPO	48
07-Sep-12	MBL	On market purchase	AUD 9.37	15	FPO	15
07-Sep-12	MBL	On market purchase	AUD 9.40	32	FPO	32
07-Sep-12	MBL	On market sale	AUD 9.41	-34	FPO	34
07-Sep-12	MBL	On market purchase	AUD 9.39	24	FPO	24
07-Sep-12	MBL	On market sale	AUD 9.41	-72	FPO	72
07-Sep-12	MBL	On market sale	AUD 9.42	-351	FPO	351
07-Sep-12	MBL	On market sale	AUD 9.42	-150	FPO	150
07-Sep-12	MBL	On market purchase	AUD 9.39	73	FPO	73
07-Sep-12	MBL	On market sale	AUD 9.40	-373	FPO	373
07-Sep-12	MBL	On market purchase	AUD 9.38	594	FPO	594
07-Sep-12	MBL	On market sale	AUD 9.38	-347	FPO	347
10-Sep-12	MBL	On market sale	AUD 9.40	-107	FPO	107
10-Sep-12	MBL	On market sale	AUD 9.40	-275	FPO	275
10-Sep-12	MBL	On market purchase	AUD 9.41	1,646	FPO	1,646
10-Sep-12	MBL	On market purchase	AUD 9.40	247	FPO	247
10-Sep-12	MBL	On market sale	AUD 9.39	-147	FPO	147
10-Sep-12	MBL	On market sale	AUD 9.40	-2,990	FPO	2,990
10-Sep-12	MBL	On market sale	AUD 9.39	-400	FPO	400
10-Sep-12	MBL	On market purchase	AUD 9.41	1,452	FPO	1,452
10-Sep-12	MBL	On market sale	AUD 9.40	-2,065	FPO	2,065
10-Sep-12	MBL	On market sale	AUD 9.40	-755	FPO	755
10-Sep-12	MBL	On market sale	AUD 9.40	-2,155	FPO	2,155
10-Sep-12	MBL	On market purchase	AUD 9.38	1,019	FPO	1,019
10-Sep-12	MBL	On market purchase	AUD 9.39	278	FPO	278
10-Sep-12	MBL	On market sale	AUD 9.41	-26	FPO	26
10-Sep-12	MBL	On market sale	AUD 9.40	-8,124	FPO	8,124
10-Sep-12	MBL	On market sale	AUD 9.40	-26	FPO	26
10-Sep-12	MBL	On market sale	AUD 9.40	-2,586	FPO	2,586
10-Sep-12	MBL	On market sale	AUD 9.40	-565	FPO	565
10-Sep-12	MBL	On market sale	AUD 9.42	-510	FPO	510
10-Sep-12	MBL	On market purchase	AUD 9.36	461	FPO	461
10-Sep-12	MBL	On market purchase	AUD 9.39	453	FPO	453
10-Sep-12	MBL	On market sale	AUD 9.39	-300	FPO	300
10-Sep-12	MBL	On market purchase	AUD 9.40	32	FPO	32
10-Sep-12	MBL	On market sale	AUD 9.41	-32	FPO	32
10-Sep-12	MBL	On market sale	AUD 9.41	-225	FPO	225
10-Sep-12	MBL	On market purchase	AUD 9.40	40	FPO	40
10-Sep-12	MBL	On market sale	AUD 9.41	-32	FPO	32
10-Sep-12	MBL	On market sale	AUD 9.42	-48	FPO	48
10-Sep-12	MBL	On market sale	AUD 9.43	-126	FPO	126
10-Sep-12	MBL	On market purchase	AUD 9.41	48	FPO	48
10-Sep-12	MBL	On market purchase	AUD 9.40	15	FPO	15
10-Sep-12	MBL	On market sale	AUD 9.41	-32	FPO	32
10-Sep-12	MBL	On market sale	AUD 9.39	-126	FPO	126
10-Sep-12	MBL	On market purchase	AUD 9.40	109	FPO	109
10-Sep-12	MBL	On market sale	AUD 9.40	-79	FPO	79
10-Sep-12	MBL	On market sale	AUD 9.41	-16	FPO	16
10-Sep-12	MBL	On market sale	AUD 9.41	-16	FPO	16
10-Sep-12	MBL	On market purchase	AUD 9.40	31	FPO	31
10-Sep-12	MBL	On market sale	AUD 9.40	-16	FPO	16
10-Sep-12	MBL	On market sale	AUD 9.39	-126	FPO	126
10-Sep-12	MBL	On market purchase	AUD 9.38	16	FPO	16

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Sep-12	MBL	On market sale	AUD 9.38	-61	FPO	61
10-Sep-12	MBL	On market purchase	AUD 9.40	46	FPO	46
10-Sep-12	MBL	On market purchase	AUD 9.39	82	FPO	82
10-Sep-12	MBL	On market sale	AUD 9.40	-162	FPO	162
10-Sep-12	MBL	On market sale	AUD 9.41	-24	FPO	24
10-Sep-12	MBL	On market sale	AUD 9.41	-47	FPO	47
10-Sep-12	MBL	On market purchase	AUD 9.39	32	FPO	32
10-Sep-12	MBL	On market sale	AUD 9.41	-30	FPO	30
10-Sep-12	MBL	On market purchase	AUD 9.40	276	FPO	276
10-Sep-12	MBL	On market purchase	AUD 9.40	336	FPO	336
10-Sep-12	MBL	On market sale	AUD 9.40	-468	FPO	468
10-Sep-12	MBL	On market purchase	AUD 9.40	280	FPO	280
10-Sep-12	MBL	On market sale	AUD 9.40	-910	FPO	910
10-Sep-12	MBL	On market sale	AUD 9.40	-411	FPO	411
10-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 8.91	600,000	FPO	600,000
11-Sep-12	MBL	On market purchase	AUD 9.27	1,392	FPO	1,392
11-Sep-12	MBL	On market sale	AUD 9.33	-61	FPO	61
11-Sep-12	MBL	On market sale	AUD 9.30	-3	FPO	3
11-Sep-12	MBL	On market purchase	AUD 9.29	2	FPO	2
11-Sep-12	MBL	On market sale	AUD 9.29	-569	FPO	569
11-Sep-12	MBL	On market purchase	AUD 9.32	30	FPO	30
11-Sep-12	MBL	On market sale	AUD 9.33	-1	FPO	1
11-Sep-12	MBL	On market sale	AUD 9.29	-16	FPO	16
11-Sep-12	MBL	On market sale	AUD 9.28	-126	FPO	126
11-Sep-12	MBL	On market sale	AUD 9.25	-338	FPO	338
11-Sep-12	MBL	On market purchase	AUD 9.25	32	FPO	32
11-Sep-12	MBL	On market purchase	AUD 9.28	46	FPO	46
11-Sep-12	MBL	On market purchase	AUD 9.28	28	FPO	28
11-Sep-12	MBL	On market sale	AUD 9.31	-99	FPO	99
11-Sep-12	MBL	On market sale	AUD 9.34	-203	FPO	203
11-Sep-12	MBL	On market sale	AUD 9.33	-24	FPO	24
11-Sep-12	MBL	On market purchase	AUD 9.31	31	FPO	31
11-Sep-12	MBL	On market purchase	AUD 9.34	48	FPO	48
11-Sep-12	MBL	On market purchase	AUD 9.34	47	FPO	47
11-Sep-12	MBL	On market purchase	AUD 9.33	76	FPO	76
11-Sep-12	MBL	On market purchase	AUD 9.31	67	FPO	67
11-Sep-12	MBL	On market purchase	AUD 9.29	32	FPO	32
11-Sep-12	MBL	On market purchase	AUD 9.31	17	FPO	17
11-Sep-12	MBL	On market purchase	AUD 9.32	39	FPO	39
11-Sep-12	MBL	On market sale	AUD 9.34	-66	FPO	66
11-Sep-12	MBL	On market purchase	AUD 9.32	41	FPO	41
11-Sep-12	MBL	On market purchase	AUD 9.31	12	FPO	12
11-Sep-12	MBL	On market purchase	AUD 9.30	114	FPO	114
11-Sep-12	MBL	On market purchase	AUD 9.28	99	FPO	99
11-Sep-12	MBL	On market purchase	AUD 9.27	33	FPO	33
11-Sep-12	MBL	On market sale	AUD 9.31	-33	FPO	33
11-Sep-12	MBL	On market purchase	AUD 9.31	33	FPO	33
11-Sep-12	MBL	On market purchase	AUD 9.31	45	FPO	45
11-Sep-12	MBL	On market purchase	AUD 9.31	28	FPO	28
11-Sep-12	MBL	On market purchase	AUD 9.32	52	FPO	52
11-Sep-12	MBL	On market purchase	AUD 9.32	139	FPO	139
11-Sep-12	MBL	On market purchase	AUD 9.32	679	FPO	679
11-Sep-12	MBL	On market sale	AUD 9.32	-1,655	FPO	1,655
11-Sep-12	MBL	On market sale	AUD 9.29	-698	FPO	698
11-Sep-12	MBL	On market sale	AUD 9.29	-258	FPO	258
11-Sep-12	MBL	On market purchase	AUD 9.32	742	FPO	742
11-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	N/A	72,727	FPO	72,727
12-Sep-12	MBL	On market purchase	AUD 9.27	1,629	FPO	1,629
12-Sep-12	MBL	On market purchase	AUD 9.29	56	FPO	56
12-Sep-12	MBL	On market purchase	AUD 9.30	1,367	FPO	1,367
12-Sep-12	MBL	On market sale	AUD 9.38	-25	FPO	25
12-Sep-12	MBL	On market purchase	AUD 9.26	428	FPO	428
12-Sep-12	MBL	On market purchase	AUD 9.32	2,193	FPO	2,193
12-Sep-12	MBL	On market purchase	AUD 9.35	603	FPO	603
12-Sep-12	MBL	On market purchase	AUD 9.36	1,814	FPO	1,814
12-Sep-12	MBL	On market purchase	AUD 9.26	4,271	FPO	4,271
12-Sep-12	MBL	On market purchase	AUD 9.27	859	FPO	859
12-Sep-12	MBL	On market purchase	AUD 9.35	298	FPO	298
12-Sep-12	MBL	On market purchase	AUD 9.29	2,996	FPO	2,996
12-Sep-12	MBL	On market purchase	AUD 9.32	2,262	FPO	2,262

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Sep-12	MBL	On market purchase	AUD 9.29	1,820	FPO	1,820
12-Sep-12	MBL	On market purchase	AUD 9.31	1,076	FPO	1,076
12-Sep-12	MBL	On market purchase	AUD 9.33	978	FPO	978
12-Sep-12	MBL	On market purchase	AUD 9.29	1,937	FPO	1,937
12-Sep-12	MBL	On market purchase	AUD 9.34	392	FPO	392
12-Sep-12	MBL	On market purchase	AUD 9.25	225	FPO	225
12-Sep-12	MBL	On market sale	AUD 9.28	-8	FPO	8
12-Sep-12	MBL	On market purchase	AUD 9.28	48	FPO	48
12-Sep-12	MBL	On market purchase	AUD 9.35	99	FPO	99
12-Sep-12	MBL	On market sale	AUD 9.37	-16	FPO	16
12-Sep-12	MBL	On market sale	AUD 9.40	-8	FPO	8
12-Sep-12	MBL	On market purchase	AUD 9.36	24	FPO	24
12-Sep-12	MBL	On market sale	AUD 9.38	-8	FPO	8
12-Sep-12	MBL	On market purchase	AUD 9.36	12	FPO	12
12-Sep-12	MBL	On market purchase	AUD 9.36	163	FPO	163
12-Sep-12	MBL	On market purchase	AUD 9.35	188	FPO	188
12-Sep-12	MBL	On market purchase	AUD 9.31	52	FPO	52
12-Sep-12	MBL	On market purchase	AUD 9.29	48	FPO	48
12-Sep-12	MBL	On market purchase	AUD 9.28	145	FPO	145
12-Sep-12	MBL	On market sale	AUD 9.29	-322	FPO	322
12-Sep-12	MBL	On market purchase	AUD 9.29	391	FPO	391
12-Sep-12	MBL	On market sale	AUD 9.31	-320	FPO	320
12-Sep-12	MBL	On market purchase	AUD 9.30	712	FPO	712
12-Sep-12	MBL	On market sale	AUD 9.28	-22	FPO	22
12-Sep-12	MBL	On market purchase	AUD 9.27	131	FPO	131
12-Sep-12	MBL	On market purchase	AUD 9.29	124	FPO	124
12-Sep-12	MBL	On market sale	AUD 9.28	-1,005	FPO	1,005
12-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 9.87	-72,727	FPO	72,727
12-Sep-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex F	AUD 9.87	-800,000	FPO	800,000
13-Sep-12	MBL	On market purchase	AUD 9.26	1,694	FPO	1,694
13-Sep-12	MBL	On market purchase	AUD 9.31	110	FPO	110
13-Sep-12	MBL	On market purchase	AUD 9.31	294	FPO	294
13-Sep-12	MBL	On market sale	AUD 9.30	-136	FPO	136
13-Sep-12	MBL	On market purchase	AUD 9.31	66	FPO	66
13-Sep-12	MBL	On market purchase	AUD 9.26	522	FPO	522
13-Sep-12	MBL	On market purchase	AUD 9.28	376	FPO	376
13-Sep-12	MBL	On market purchase	AUD 9.27	113	FPO	113
13-Sep-12	MBL	On market sale	AUD 9.26	-73	FPO	73
13-Sep-12	MBL	On market sale	AUD 9.26	-36	FPO	36
13-Sep-12	MBL	On market purchase	AUD 9.24	35	FPO	35
13-Sep-12	MBL	On market sale	AUD 9.28	-152	FPO	152
13-Sep-12	MBL	On market sale	AUD 9.23	-15	FPO	15
13-Sep-12	MBL	On market sale	AUD 9.27	-8	FPO	8
13-Sep-12	MBL	On market sale	AUD 9.31	-24	FPO	24
13-Sep-12	MBL	On market purchase	AUD 9.29	8	FPO	8
13-Sep-12	MBL	On market sale	AUD 9.34	-126	FPO	126
13-Sep-12	MBL	On market purchase	AUD 9.31	16	FPO	16
13-Sep-12	MBL	On market sale	AUD 9.32	-72	FPO	72
13-Sep-12	MBL	On market sale	AUD 9.32	-186	FPO	186
13-Sep-12	MBL	On market sale	AUD 9.31	-66	FPO	66
13-Sep-12	MBL	On market sale	AUD 9.31	-252	FPO	252
13-Sep-12	MBL	On market sale	AUD 9.32	-126	FPO	126
13-Sep-12	MBL	On market sale	AUD 9.33	-59	FPO	59
13-Sep-12	MBL	On market sale	AUD 9.34	-67	FPO	67
13-Sep-12	MBL	On market sale	AUD 9.33	-154	FPO	154
13-Sep-12	MBL	On market purchase	AUD 9.32	24	FPO	24
13-Sep-12	MBL	On market sale	AUD 9.32	-24	FPO	24
13-Sep-12	MBL	On market sale	AUD 9.32	-24	FPO	24
13-Sep-12	MBL	On market sale	AUD 9.32	-290	FPO	290
13-Sep-12	MBL	On market sale	AUD 9.31	-48	FPO	48
13-Sep-12	MBL	On market purchase	AUD 9.31	48	FPO	48
13-Sep-12	MBL	On market sale	AUD 9.31	-32	FPO	32
13-Sep-12	MBL	On market purchase	AUD 9.30	32	FPO	32
13-Sep-12	MBL	On market sale	AUD 9.31	-167	FPO	167
13-Sep-12	MBL	On market sale	AUD 9.31	-144	FPO	144
13-Sep-12	MBL	On market sale	AUD 9.30	-33	FPO	33
13-Sep-12	MBL	On market sale	AUD 9.26	-193	FPO	193
13-Sep-12	MBL	On market sale	AUD 9.25	-495	FPO	495
13-Sep-12	MBL	On market purchase	AUD 9.25	385	FPO	385
14-Sep-12	MBL	On market purchase	AUD 9.44	2	FPO	2

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Sep-12	MBL	On market purchase	AUD 9.42	120	FPO	120
14-Sep-12	MBL	On market purchase	AUD 9.39	2,159	FPO	2,159
14-Sep-12	MBL	On market sale	AUD 9.50	-2,735	FPO	2,735
14-Sep-12	MBL	On market sale	AUD 9.40	-936	FPO	936
14-Sep-12	MBL	On market sale	AUD 9.35	-503	FPO	503
14-Sep-12	MBL	On market sale	AUD 9.25	-364	FPO	364
14-Sep-12	MBL	On market purchase	AUD 9.46	7	FPO	7
14-Sep-12	MBL	On market purchase	AUD 9.38	823	FPO	823
14-Sep-12	MBL	On market sale	AUD 9.46	-1	FPO	1
14-Sep-12	MBL	On market sale	AUD 9.40	-14	FPO	14
14-Sep-12	MBL	On market purchase	AUD 9.44	663	FPO	663
14-Sep-12	MBL	On market sale	AUD 9.35	-1,761	FPO	1,761
14-Sep-12	MBL	On market purchase	AUD 9.35	5,389	FPO	5,389
14-Sep-12	MBL	On market purchase	AUD 9.39	3,524	FPO	3,524
14-Sep-12	MBL	On market sale	AUD 9.42	-5	FPO	5
14-Sep-12	MBL	On market sale	AUD 9.49	-2,356	FPO	2,356
14-Sep-12	MBL	On market sale	AUD 9.35	-24	FPO	24
14-Sep-12	MBL	On market sale	AUD 9.35	-16	FPO	16
14-Sep-12	MBL	On market sale	AUD 9.35	-99	FPO	99
14-Sep-12	MBL	On market purchase	AUD 9.34	63	FPO	63
14-Sep-12	MBL	On market sale	AUD 9.37	-126	FPO	126
14-Sep-12	MBL	On market sale	AUD 9.36	-46	FPO	46
14-Sep-12	MBL	On market purchase	AUD 9.39	77	FPO	77
14-Sep-12	MBL	On market purchase	AUD 9.38	15	FPO	15
14-Sep-12	MBL	On market sale	AUD 9.40	-48	FPO	48
14-Sep-12	MBL	On market sale	AUD 9.40	-47	FPO	47
14-Sep-12	MBL	On market purchase	AUD 9.41	63	FPO	63
14-Sep-12	MBL	On market sale	AUD 9.41	-106	FPO	106
14-Sep-12	MBL	On market sale	AUD 9.41	-142	FPO	142
14-Sep-12	MBL	On market purchase	AUD 9.41	90	FPO	90
14-Sep-12	MBL	On market sale	AUD 9.42	-63	FPO	63
14-Sep-12	MBL	On market sale	AUD 9.45	-110	FPO	110
14-Sep-12	MBL	On market sale	AUD 9.46	-66	FPO	66
14-Sep-12	MBL	On market purchase	AUD 9.45	127	FPO	127
14-Sep-12	MBL	On market purchase	AUD 9.44	63	FPO	63
14-Sep-12	MBL	On market sale	AUD 9.47	-198	FPO	198
14-Sep-12	MBL	On market purchase	AUD 9.44	16	FPO	16
14-Sep-12	MBL	On market sale	AUD 9.46	-163	FPO	163
14-Sep-12	MBL	On market purchase	AUD 9.46	175	FPO	175
14-Sep-12	MBL	On market sale	AUD 9.46	-65	FPO	65
14-Sep-12	MBL	On market purchase	AUD 9.35	196	FPO	196
14-Sep-12	MBL	On market purchase	AUD 9.38	275	FPO	275
14-Sep-12	MBL	On market sale	AUD 9.37	-399	FPO	399
14-Sep-12	MBL	On market sale	AUD 9.35	-117	FPO	117
14-Sep-12	MBL	On market purchase	AUD 9.35	45	FPO	45
17-Sep-12	MBL	On market sale	AUD 9.26	-99	FPO	99
17-Sep-12	MBL	On market sale	AUD 9.23	-48	FPO	48
17-Sep-12	MBL	On market sale	AUD 9.24	-126	FPO	126
17-Sep-12	MBL	On market purchase	AUD 9.24	40	FPO	40
17-Sep-12	MBL	On market sale	AUD 9.23	-47	FPO	47
17-Sep-12	MBL	On market purchase	AUD 9.23	24	FPO	24
17-Sep-12	MBL	On market purchase	AUD 9.23	16	FPO	16
17-Sep-12	MBL	On market sale	AUD 9.24	-16	FPO	16
17-Sep-12	MBL	On market purchase	AUD 9.23	24	FPO	24
17-Sep-12	MBL	On market sale	AUD 9.23	-16	FPO	16
17-Sep-12	MBL	On market purchase	AUD 9.21	3	FPO	3
17-Sep-12	MBL	On market sale	AUD 9.23	-16	FPO	16
17-Sep-12	MBL	On market sale	AUD 9.27	-7	FPO	7
17-Sep-12	MBL	On market purchase	AUD 9.24	13	FPO	13
17-Sep-12	MBL	On market sale	AUD 9.24	-7	FPO	7
17-Sep-12	MBL	On market sale	AUD 9.25	-126	FPO	126
17-Sep-12	MBL	On market purchase	AUD 9.22	8	FPO	8
17-Sep-12	MBL	On market purchase	AUD 9.23	16	FPO	16
17-Sep-12	MBL	On market sale	AUD 9.22	-24	FPO	24
17-Sep-12	MBL	On market sale	AUD 9.23	-126	FPO	126
17-Sep-12	MBL	On market purchase	AUD 9.23	16	FPO	16
17-Sep-12	MBL	On market sale	AUD 9.23	-16	FPO	16
17-Sep-12	MBL	On market sale	AUD 9.28	-7	FPO	7
17-Sep-12	MBL	On market sale	AUD 9.27	-72	FPO	72
17-Sep-12	MBL	On market purchase	AUD 9.25	15	FPO	15
17-Sep-12	MBL	On market purchase	AUD 9.24	39	FPO	39
17-Sep-12	MBL	On market sale	AUD 9.24	-40	FPO	40
17-Sep-12	MBL	On market sale	AUD 9.24	-8	FPO	8
17-Sep-12	MBL	On market purchase	AUD 9.24	23	FPO	23

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Sep-12	MBL	On market sale	AUD 9.25	-8	FPO	8
17-Sep-12	MBL	On market purchase	AUD 9.23	8	FPO	8
17-Sep-12	MBL	On market sale	AUD 9.25	-31	FPO	31
17-Sep-12	MBL	On market purchase	AUD 9.25	12	FPO	12
17-Sep-12	MBL	On market purchase	AUD 9.28	117	FPO	117
17-Sep-12	MBL	On market sale	AUD 9.29	-89	FPO	89
17-Sep-12	MBL	On market sale	AUD 9.25	-17	FPO	17
17-Sep-12	MBL	On market sale	AUD 9.25	-779	FPO	779
17-Sep-12	MBL	On market sale	AUD 9.21	-8	FPO	8
17-Sep-12	MBL	On market purchase	AUD 9.26	31	FPO	31
18-Sep-12	MBL	On market purchase	AUD 9.13	1,948	FPO	1,948
18-Sep-12	MBL	On market purchase	AUD 9.14	3,916	FPO	3,916
18-Sep-12	MBL	On market purchase	AUD 9.17	1,075	FPO	1,075
18-Sep-12	MBL	On market purchase	AUD 9.13	561	FPO	561
18-Sep-12	MBL	On market purchase	AUD 9.15	2,020	FPO	2,020
18-Sep-12	MBL	On market purchase	AUD 9.15	627	FPO	627
18-Sep-12	MBL	On market purchase	AUD 9.13	1,420	FPO	1,420
18-Sep-12	MBL	On market purchase	AUD 9.13	3,492	FPO	3,492
18-Sep-12	MBL	On market sale	AUD 9.22	-944	FPO	944
18-Sep-12	MBL	On market sale	AUD 9.16	-90	FPO	90
18-Sep-12	MBL	On market purchase	AUD 9.17	511	FPO	511
18-Sep-12	MBL	On market purchase	AUD 9.14	1,641	FPO	1,641
18-Sep-12	MBL	On market sale	AUD 9.18	-1,127	FPO	1,127
18-Sep-12	MBL	On market purchase	AUD 9.14	30	FPO	30
18-Sep-12	MBL	On market sale	AUD 9.18	-93	FPO	93
18-Sep-12	MBL	On market purchase	AUD 9.15	2,335	FPO	2,335
18-Sep-12	MBL	On market purchase	AUD 9.16	227	FPO	227
18-Sep-12	MBL	On market purchase	AUD 9.15	1,518	FPO	1,518
18-Sep-12	MBL	On market purchase	AUD 9.10	2,029	FPO	2,029
18-Sep-12	MBL	On market purchase	AUD 9.16	482	FPO	482
18-Sep-12	MBL	On market sale	AUD 9.19	-225	FPO	225
18-Sep-12	MBL	On market purchase	AUD 9.18	78	FPO	78
18-Sep-12	MBL	On market sale	AUD 9.19	-88	FPO	88
18-Sep-12	MBL	On market sale	AUD 9.18	-32	FPO	32
18-Sep-12	MBL	On market purchase	AUD 9.18	16	FPO	16
18-Sep-12	MBL	On market purchase	AUD 9.18	15	FPO	15
18-Sep-12	MBL	On market sale	AUD 9.18	-48	FPO	48
18-Sep-12	MBL	On market sale	AUD 9.19	-126	FPO	126
18-Sep-12	MBL	On market purchase	AUD 9.17	11	FPO	11
18-Sep-12	MBL	On market purchase	AUD 9.17	79	FPO	79
18-Sep-12	MBL	On market purchase	AUD 9.16	59	FPO	59
18-Sep-12	MBL	On market sale	AUD 9.17	-69	FPO	69
18-Sep-12	MBL	On market purchase	AUD 9.16	24	FPO	24
18-Sep-12	MBL	On market sale	AUD 9.18	-24	FPO	24
18-Sep-12	MBL	On market purchase	AUD 9.17	36	FPO	36
18-Sep-12	MBL	On market sale	AUD 9.18	-252	FPO	252
18-Sep-12	MBL	On market purchase	AUD 9.17	87	FPO	87
18-Sep-12	MBL	On market purchase	AUD 9.18	22	FPO	22
18-Sep-12	MBL	On market sale	AUD 9.19	-22	FPO	22
18-Sep-12	MBL	On market sale	AUD 9.18	-252	FPO	252
18-Sep-12	MBL	On market sale	AUD 9.14	-126	FPO	126
18-Sep-12	MBL	On market purchase	AUD 9.16	48	FPO	48
18-Sep-12	MBL	On market sale	AUD 9.15	-126	FPO	126
18-Sep-12	MBL	On market sale	AUD 9.15	-19	FPO	19
18-Sep-12	MBL	On market sale	AUD 9.12	-756	FPO	756
18-Sep-12	MBL	On market sale	AUD 9.13	-233	FPO	233
18-Sep-12	MBL	On market sale	AUD 9.13	-162	FPO	162
18-Sep-12	MBL	On market purchase	AUD 9.13	213	FPO	213
18-Sep-12	MBL	On market sale	AUD 9.12	-41	FPO	41
18-Sep-12	MBL	On market purchase	AUD 9.11	129	FPO	129
18-Sep-12	MBL	On market purchase	AUD 9.14	518	FPO	518
18-Sep-12	MBL	On market sale	AUD 9.14	-360	FPO	360
18-Sep-12	MBL	On market sale	AUD 9.15	-134	FPO	134
18-Sep-12	MBL	On market purchase	AUD 9.14	461	FPO	461
18-Sep-12	MBL	On market sale	AUD 9.12	-517	FPO	517
18-Sep-12	MBL	On market sale	AUD 9.12	-1,176	FPO	1,176
19-Sep-12	MBL	On market purchase	AUD 9.06	1,789	FPO	1,789
19-Sep-12	MBL	On market sale	AUD 9.11	-283	FPO	283
19-Sep-12	MBL	On market purchase	AUD 9.08	815	FPO	815
19-Sep-12	MBL	On market sale	AUD 9.08	-951	FPO	951
19-Sep-12	MBL	On market purchase	AUD 9.06	3,294	FPO	3,294
19-Sep-12	MBL	On market purchase	AUD 9.04	811	FPO	811
19-Sep-12	MBL	On market sale	AUD 9.06	-187	FPO	187
19-Sep-12	MBL	On market purchase	AUD 9.06	1,150	FPO	1,150

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
19-Sep-12	MBL	On market purchase	AUD 9.06	9	FPO	9
19-Sep-12	MBL	On market purchase	AUD 9.10	688	FPO	688
19-Sep-12	MBL	On market purchase	AUD 9.04	4,062	FPO	4,062
19-Sep-12	MBL	On market purchase	AUD 9.06	885	FPO	885
19-Sep-12	MBL	On market purchase	AUD 9.05	200	FPO	200
19-Sep-12	MBL	On market purchase	AUD 9.05	1,254	FPO	1,254
19-Sep-12	MBL	On market sale	AUD 9.07	-243	FPO	243
19-Sep-12	MBL	On market purchase	AUD 9.07	677	FPO	677
19-Sep-12	MBL	On market purchase	AUD 9.07	84	FPO	84
19-Sep-12	MBL	On market purchase	AUD 9.07	187	FPO	187
19-Sep-12	MBL	On market purchase	AUD 9.07	307	FPO	307
19-Sep-12	MBL	On market sale	AUD 9.12	-377	FPO	377
19-Sep-12	MBL	On market purchase	AUD 9.06	1,062	FPO	1,062
19-Sep-12	MBL	On market purchase	AUD 9.05	730	FPO	730
19-Sep-12	MBL	On market purchase	AUD 9.11	48	FPO	48
19-Sep-12	MBL	On market sale	AUD 9.10	-32	FPO	32
19-Sep-12	MBL	On market sale	AUD 9.10	-28	FPO	28
19-Sep-12	MBL	On market purchase	AUD 9.11	23	FPO	23
19-Sep-12	MBL	On market sale	AUD 9.09	-32	FPO	32
19-Sep-12	MBL	On market purchase	AUD 9.08	20	FPO	20
19-Sep-12	MBL	On market sale	AUD 9.10	-24	FPO	24
19-Sep-12	MBL	On market sale	AUD 9.10	-16	FPO	16
19-Sep-12	MBL	On market purchase	AUD 9.10	88	FPO	88
19-Sep-12	MBL	On market sale	AUD 9.11	-127	FPO	127
19-Sep-12	MBL	On market sale	AUD 9.11	-96	FPO	96
19-Sep-12	MBL	On market sale	AUD 9.09	-271	FPO	271
19-Sep-12	MBL	On market sale	AUD 9.09	-52	FPO	52
19-Sep-12	MBL	On market purchase	AUD 9.07	63	FPO	63
19-Sep-12	MBL	On market sale	AUD 9.06	-144	FPO	144
19-Sep-12	MBL	On market purchase	AUD 9.07	35	FPO	35
19-Sep-12	MBL	On market sale	AUD 9.06	-14	FPO	14
19-Sep-12	MBL	On market sale	AUD 9.06	-147	FPO	147
19-Sep-12	MBL	On market sale	AUD 9.06	-105	FPO	105
19-Sep-12	MBL	On market purchase	AUD 9.05	16	FPO	16
19-Sep-12	MBL	On market sale	AUD 9.08	-17	FPO	17
19-Sep-12	MBL	On market sale	AUD 9.08	-41	FPO	41
19-Sep-12	MBL	On market purchase	AUD 9.06	21	FPO	21
19-Sep-12	MBL	On market sale	AUD 9.08	-24	FPO	24
19-Sep-12	MBL	On market purchase	AUD 9.07	24	FPO	24
19-Sep-12	MBL	On market sale	AUD 9.07	-24	FPO	24
19-Sep-12	MBL	On market sale	AUD 9.07	-68	FPO	68
19-Sep-12	MBL	On market purchase	AUD 9.07	24	FPO	24
19-Sep-12	MBL	On market sale	AUD 9.08	-48	FPO	48
19-Sep-12	MBL	On market sale	AUD 9.06	-48	FPO	48
19-Sep-12	MBL	On market purchase	AUD 9.07	2	FPO	2
19-Sep-12	MBL	On market sale	AUD 9.06	-95	FPO	95
19-Sep-12	MBL	On market sale	N/A	-23,865	FPO	23,865
19-Sep-12	MBL	On market sale	AUD 9.08	-102	FPO	102
19-Sep-12	MBL	On market sale	AUD 9.09	-126	FPO	126
19-Sep-12	MBL	On market sale	AUD 9.08	-57	FPO	57
19-Sep-12	MBL	On market purchase	N/A	23,865	FPO	23,865
19-Sep-12	MBL	On market purchase	AUD 9.07	118	FPO	118
19-Sep-12	MBL	On market sale	AUD 9.07	-92	FPO	92
19-Sep-12	MBL	On market sale	AUD 9.12	-20,470	FPO	20,470
19-Sep-12	MBL	On market sale	AUD 9.06	-72	FPO	72
19-Sep-12	MBL	On market sale	AUD 9.07	-52	FPO	52
19-Sep-12	MBL	On market sale	AUD 9.06	-378	FPO	378
19-Sep-12	MBL	On market purchase	AUD 9.06	42	FPO	42
19-Sep-12	MBL	On market sale	AUD 9.12	-10,235	FPO	10,235
19-Sep-12	MBL	On market sale	AUD 9.12	-20,470	FPO	20,470
19-Sep-12	MBL	On market sale	AUD 9.05	-161	FPO	161
19-Sep-12	MBL	On market purchase	AUD 9.04	194	FPO	194
19-Sep-12	MBL	On market sale	AUD 9.06	-418	FPO	418
19-Sep-12	MBL	On market sale	AUD 9.05	-242	FPO	242
19-Sep-12	MBL	On market purchase	AUD 9.06	268	FPO	268
19-Sep-12	MBL	On market sale	AUD 9.06	-180	FPO	180
19-Sep-12	MBL	On market purchase	AUD 9.04	893	FPO	893
19-Sep-12	MBL	On market purchase	AUD 9.04	1,013	FPO	1,013
19-Sep-12	MBL	On market sale	AUD 9.05	-628	FPO	628
19-Sep-12	MBL	On market sale	AUD 9.05	-641	FPO	641
19-Sep-12	MBL	On market sale	AUD 9.04	-1,281	FPO	1,281
19-Sep-12	MBL	On market sale	AUD 9.12	-10,235	FPO	10,235
19-Sep-12	MBL	On market sale	AUD 9.12	-20,470	FPO	20,470
20-Sep-12	MBL	On market sale	AUD 8.73	-3,620	FPO	3,620

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
20-Sep-12	MBL	On market purchase	AUD 8.74	595	FPO	595
20-Sep-12	MBL	On market purchase	AUD 8.68	67	FPO	67
20-Sep-12	MBL	On market sale	AUD 8.74	-217	FPO	217
20-Sep-12	MBL	On market sale	AUD 8.84	-300	FPO	300
20-Sep-12	MBL	On market purchase	AUD 8.72	1,050	FPO	1,050
20-Sep-12	MBL	On market purchase	AUD 8.85	19,148	FPO	19,148
20-Sep-12	MBL	On market purchase	AUD 8.71	5,260	FPO	5,260
20-Sep-12	MBL	On market sale	AUD 8.72	-581	FPO	581
20-Sep-12	MBL	On market sale	AUD 8.71	-2,038	FPO	2,038
20-Sep-12	MBL	On market sale	AUD 8.71	-45	FPO	45
20-Sep-12	MBL	On market purchase	AUD 8.72	7,958	FPO	7,958
20-Sep-12	MBL	On market purchase	AUD 8.78	1,315	FPO	1,315
20-Sep-12	MBL	On market purchase	AUD 8.72	1,934	FPO	1,934
20-Sep-12	MBL	On market purchase	AUD 8.77	1,144	FPO	1,144
20-Sep-12	MBL	On market purchase	AUD 8.72	674	FPO	674
20-Sep-12	MBL	On market purchase	AUD 8.83	113	FPO	113
20-Sep-12	MBL	On market purchase	AUD 8.73	10,632	FPO	10,632
20-Sep-12	MBL	On market sale	AUD 8.75	-67	FPO	67
20-Sep-12	MBL	On market sale	N/A	-3,369	FPO	3,369
20-Sep-12	MBL	On market sale	AUD 8.70	-12	FPO	12
20-Sep-12	MBL	On market sale	AUD 8.82	-271	FPO	271
20-Sep-12	MBL	On market sale	AUD 8.73	-132	FPO	132
20-Sep-12	MBL	On market purchase	AUD 8.74	4,910	FPO	4,910
20-Sep-12	MBL	On market sale	AUD 8.79	-478	FPO	478
20-Sep-12	MBL	On market purchase	AUD 8.83	324	FPO	324
20-Sep-12	MBL	On market sale	AUD 8.84	-8	FPO	8
20-Sep-12	MBL	On market sale	AUD 8.85	-4,537	FPO	4,537
20-Sep-12	MBL	On market purchase	AUD 8.85	5,000	FPO	5,000
20-Sep-12	MBL	On market sale	AUD 8.85	-99,713	FPO	99,713
20-Sep-12	MBL	On market purchase	AUD 8.82	16	FPO	16
20-Sep-12	MBL	On market sale	AUD 8.83	-5,000	FPO	5,000
20-Sep-12	MBL	On market sale	AUD 8.84	-16	FPO	16
20-Sep-12	MBL	On market purchase	AUD 8.83	16	FPO	16
20-Sep-12	MBL	On market sale	AUD 8.82	-15	FPO	15
20-Sep-12	MBL	On market purchase	AUD 8.81	16	FPO	16
20-Sep-12	MBL	On market purchase	AUD 8.77	8	FPO	8
20-Sep-12	MBL	On market purchase	AUD 8.77	227	FPO	227
20-Sep-12	MBL	On market purchase	AUD 8.73	227	FPO	227
20-Sep-12	MBL	On market sale	AUD 8.74	-24	FPO	24
20-Sep-12	MBL	On market purchase	AUD 8.72	30	FPO	30
20-Sep-12	MBL	On market sale	AUD 8.70	-186	FPO	186
20-Sep-12	MBL	On market purchase	AUD 8.70	175	FPO	175
20-Sep-12	MBL	On market purchase	AUD 8.70	254	FPO	254
20-Sep-12	MBL	On market purchase	AUD 8.71	25	FPO	25
20-Sep-12	MBL	On market sale	AUD 8.71	-112	FPO	112
20-Sep-12	MBL	On market purchase	AUD 8.72	118	FPO	118
20-Sep-12	MBL	On market purchase	AUD 8.71	25	FPO	25
20-Sep-12	MBL	On market sale	AUD 8.72	-74	FPO	74
20-Sep-12	MBL	On market purchase	AUD 8.73	173	FPO	173
20-Sep-12	MBL	On market purchase	AUD 8.72	25	FPO	25
20-Sep-12	MBL	On market purchase	AUD 8.73	98	FPO	98
20-Sep-12	MBL	On market purchase	AUD 8.73	90	FPO	90
20-Sep-12	MBL	On market sale	AUD 8.74	-50	FPO	50
20-Sep-12	MBL	On market purchase	AUD 8.73	99	FPO	99
20-Sep-12	MBL	On market sale	AUD 8.75	-48	FPO	48
20-Sep-12	MBL	On market purchase	AUD 8.72	267	FPO	267
20-Sep-12	MBL	On market sale	AUD 8.73	-346	FPO	346
20-Sep-12	MBL	On market purchase	AUD 8.73	188	FPO	188
20-Sep-12	MBL	On market purchase	AUD 8.73	299	FPO	299
20-Sep-12	MBL	On market purchase	AUD 8.72	1,649	FPO	1,649
20-Sep-12	MBL	On market sale	AUD 8.74	-220	FPO	220
21-Sep-12	MBL	On market purchase	AUD 8.80	5,700	FPO	5,700
21-Sep-12	MBL	On market purchase	AUD 8.81	2,966	FPO	2,966
21-Sep-12	MBL	On market sale	AUD 8.84	-750	FPO	750
21-Sep-12	MBL	On market purchase	AUD 8.90	1,342	FPO	1,342
21-Sep-12	MBL	On market purchase	AUD 8.87	1,471	FPO	1,471
21-Sep-12	MBL	On market sale	AUD 8.87	-300	FPO	300
21-Sep-12	MBL	On market purchase	AUD 8.90	399	FPO	399
21-Sep-12	MBL	On market purchase	AUD 8.87	154	FPO	154
21-Sep-12	MBL	On market purchase	AUD 8.79	2,727	FPO	2,727
21-Sep-12	MBL	On market purchase	AUD 8.81	7,805	FPO	7,805
21-Sep-12	MBL	On market purchase	AUD 8.80	2,019	FPO	2,019
21-Sep-12	MBL	On market purchase	AUD 8.81	1,000	FPO	1,000
21-Sep-12	MBL	On market purchase	AUD 8.79	54	FPO	54

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
21-Sep-12	MBL	On market purchase	AUD 8.91	2,499	FPO	2,499
21-Sep-12	MBL	On market sale	AUD 8.81	-16	FPO	16
21-Sep-12	MBL	On market purchase	AUD 8.80	113	FPO	113
21-Sep-12	MBL	On market purchase	AUD 8.80	24	FPO	24
21-Sep-12	MBL	On market sale	AUD 8.85	-15	FPO	15
21-Sep-12	MBL	On market purchase	AUD 8.84	127	FPO	127
21-Sep-12	MBL	On market purchase	AUD 8.87	10	FPO	10
21-Sep-12	MBL	On market sale	AUD 8.89	-31	FPO	31
21-Sep-12	MBL	On market purchase	AUD 8.91	209	FPO	209
21-Sep-12	MBL	On market purchase	AUD 8.91	335	FPO	335
21-Sep-12	MBL	On market purchase	AUD 8.91	208	FPO	208
21-Sep-12	MBL	On market purchase	AUD 8.89	18	FPO	18
21-Sep-12	MBL	On market purchase	AUD 8.89	227	FPO	227
21-Sep-12	MBL	On market sale	AUD 8.87	-10	FPO	10
21-Sep-12	MBL	On market purchase	AUD 8.87	42	FPO	42
21-Sep-12	MBL	On market purchase	AUD 8.87	185	FPO	185
21-Sep-12	MBL	On market purchase	AUD 8.87	100	FPO	100
21-Sep-12	MBL	On market purchase	AUD 8.86	127	FPO	127
21-Sep-12	MBL	On market purchase	AUD 8.86	5,800	FPO	5,800
21-Sep-12	MBL	On market purchase	AUD 8.83	127	FPO	127
21-Sep-12	MBL	On market purchase	AUD 8.82	99	FPO	99
21-Sep-12	MBL	On market purchase	AUD 8.81	227	FPO	227
21-Sep-12	MBL	On market purchase	AUD 8.79	127	FPO	127
21-Sep-12	MBL	On market sale	AUD 8.83	-16	FPO	16
21-Sep-12	MBL	On market purchase	AUD 8.79	127	FPO	127
21-Sep-12	MBL	On market purchase	AUD 8.80	73	FPO	73
21-Sep-12	MBL	On market purchase	AUD 8.79	122	FPO	122
21-Sep-12	MBL	On market sale	AUD 8.82	-174	FPO	174
21-Sep-12	MBL	On market sale	AUD 8.82	-90	FPO	90
21-Sep-12	MBL	On market purchase	AUD 8.82	294	FPO	294
21-Sep-12	MBL	On market purchase	AUD 8.87	138	FPO	138
24-Sep-12	MBL	On market sale	AUD 8.83	-218	FPO	218
24-Sep-12	MBL	On market purchase	AUD 8.82	200	FPO	200
24-Sep-12	MBL	On market purchase	AUD 8.82	1,257	FPO	1,257
24-Sep-12	MBL	On market sale	AUD 8.79	-150	FPO	150
24-Sep-12	MBL	On market purchase	AUD 8.82	1,717	FPO	1,717
24-Sep-12	MBL	On market sale	AUD 8.83	-752	FPO	752
24-Sep-12	MBL	On market purchase	AUD 8.81	4	FPO	4
24-Sep-12	MBL	On market sale	AUD 8.82	-463	FPO	463
24-Sep-12	MBL	On market purchase	AUD 8.82	358	FPO	358
24-Sep-12	MBL	On market purchase	AUD 8.81	113	FPO	113
24-Sep-12	MBL	On market sale	AUD 8.82	-16	FPO	16
24-Sep-12	MBL	On market purchase	AUD 8.81	32	FPO	32
24-Sep-12	MBL	On market purchase	AUD 8.82	8	FPO	8
24-Sep-12	MBL	On market sale	AUD 8.81	-68	FPO	68
24-Sep-12	MBL	On market purchase	AUD 8.80	127	FPO	127
24-Sep-12	MBL	On market purchase	AUD 8.79	8	FPO	8
24-Sep-12	MBL	On market sale	AUD 8.80	-12	FPO	12
24-Sep-12	MBL	On market purchase	AUD 8.81	16	FPO	16
24-Sep-12	MBL	On market sale	AUD 8.82	-64	FPO	64
24-Sep-12	MBL	On market sale	AUD 8.82	-48	FPO	48
24-Sep-12	MBL	On market sale	AUD 8.82	-48	FPO	48
24-Sep-12	MBL	On market sale	AUD 8.82	-192	FPO	192
24-Sep-12	MBL	On market sale	AUD 8.82	-780	FPO	780
24-Sep-12	MBL	On market purchase	AUD 8.83	1,164	FPO	1,164
24-Sep-12	MBL	On market purchase	AUD 8.83	1,955	FPO	1,955
24-Sep-12	MBL	On market purchase	AUD 8.82	10,183	FPO	10,183
25-Sep-12	MBL	On market sale	AUD 8.94	-11	FPO	11
25-Sep-12	MBL	On market sale	AUD 8.94	-156	FPO	156
25-Sep-12	MBL	On market purchase	AUD 8.92	1,646	FPO	1,646
25-Sep-12	MBL	On market sale	AUD 8.89	-2,865	FPO	2,865
25-Sep-12	MBL	On market sale	AUD 8.93	-3	FPO	3
25-Sep-12	MBL	On market purchase	AUD 8.94	900	FPO	900
25-Sep-12	MBL	On market purchase	AUD 8.91	1,142	FPO	1,142
25-Sep-12	MBL	On market purchase	AUD 8.91	139	FPO	139
25-Sep-12	MBL	On market purchase	AUD 8.93	72	FPO	72
25-Sep-12	MBL	On market purchase	AUD 8.91	1,100	FPO	1,100
25-Sep-12	MBL	On market purchase	AUD 8.87	375	FPO	375
25-Sep-12	MBL	On market sale	AUD 8.88	-4,154	FPO	4,154
25-Sep-12	MBL	On market purchase	AUD 8.91	6,393	FPO	6,393
25-Sep-12	MBL	On market purchase	AUD 8.93	2,195	FPO	2,195
25-Sep-12	MBL	On market sale	AUD 8.90	-315	FPO	315
25-Sep-12	MBL	On market purchase	AUD 8.92	35	FPO	35
25-Sep-12	MBL	On market purchase	AUD 8.92	1,433	FPO	1,433

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-Sep-12	MBL	On market sale	AUD 8.87	-320	FPO	320
25-Sep-12	MBL	On market purchase	AUD 8.94	1,389	FPO	1,389
25-Sep-12	MBL	On market sale	AUD 8.93	-29	FPO	29
25-Sep-12	MBL	On market purchase	AUD 8.92	23	FPO	23
25-Sep-12	MBL	On market purchase	AUD 8.83	113	FPO	113
25-Sep-12	MBL	On market sale	AUD 8.85	-32	FPO	32
25-Sep-12	MBL	On market purchase	AUD 8.88	23	FPO	23
25-Sep-12	MBL	On market sale	AUD 8.87	-56	FPO	56
25-Sep-12	MBL	On market purchase	AUD 8.87	55	FPO	55
25-Sep-12	MBL	On market purchase	AUD 8.86	254	FPO	254
25-Sep-12	MBL	On market purchase	AUD 8.88	40	FPO	40
25-Sep-12	MBL	On market sale	AUD 8.88	-24	FPO	24
25-Sep-12	MBL	On market sale	AUD 8.91	-32	FPO	32
25-Sep-12	MBL	On market purchase	AUD 8.91	24	FPO	24
25-Sep-12	MBL	On market sale	AUD 8.92	-7	FPO	7
25-Sep-12	MBL	On market purchase	AUD 8.94	254	FPO	254
25-Sep-12	MBL	On market purchase	AUD 8.93	15	FPO	15
25-Sep-12	MBL	On market sale	AUD 8.93	-20	FPO	20
25-Sep-12	MBL	On market sale	AUD 8.93	-12	FPO	12
25-Sep-12	MBL	On market sale	AUD 8.94	-20	FPO	20
25-Sep-12	MBL	On market purchase	AUD 8.94	127	FPO	127
25-Sep-12	MBL	On market purchase	AUD 8.92	8	FPO	8
25-Sep-12	MBL	On market purchase	AUD 8.93	254	FPO	254
25-Sep-12	MBL	On market purchase	AUD 8.92	127	FPO	127
25-Sep-12	MBL	On market purchase	AUD 8.91	8	FPO	8
25-Sep-12	MBL	On market purchase	AUD 8.91	254	FPO	254
25-Sep-12	MBL	On market sale	AUD 8.93	-18	FPO	18
25-Sep-12	MBL	On market purchase	AUD 8.93	254	FPO	254
25-Sep-12	MBL	On market purchase	AUD 8.91	127	FPO	127
25-Sep-12	MBL	On market sale	AUD 8.92	-32	FPO	32
25-Sep-12	MBL	On market purchase	AUD 8.94	80	FPO	80
25-Sep-12	MBL	On market purchase	AUD 8.94	2,287	FPO	2,287
25-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex C	AUD 8.39	800,000	FPO	800,000
25-Sep-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 8.39	1,000,000	FPO	1,000,000
26-Sep-12	MBL	On market sale	AUD 8.85	-1,099	FPO	1,099
26-Sep-12	MBL	On market sale	AUD 8.88	-1,259	FPO	1,259
26-Sep-12	MBL	On market purchase	AUD 8.81	2,987	FPO	2,987
26-Sep-12	MBL	On market purchase	AUD 8.85	709	FPO	709
26-Sep-12	MBL	On market sale	AUD 8.88	-163	FPO	163
26-Sep-12	MBL	On market sale	AUD 8.85	-514	FPO	514
26-Sep-12	MBL	On market sale	AUD 8.83	-392	FPO	392
26-Sep-12	MBL	On market sale	AUD 8.87	-642	FPO	642
26-Sep-12	MBL	On market sale	AUD 8.87	-936	FPO	936
26-Sep-12	MBL	On market purchase	AUD 8.86	522	FPO	522
26-Sep-12	MBL	On market purchase	AUD 8.83	3,139	FPO	3,139
26-Sep-12	MBL	On market sale	AUD 8.89	-7,386	FPO	7,386
26-Sep-12	MBL	On market sale	AUD 8.83	-1,727	FPO	1,727
26-Sep-12	MBL	On market sale	AUD 8.89	-2,028	FPO	2,028
26-Sep-12	MBL	On market purchase	AUD 8.87	114	FPO	114
26-Sep-12	MBL	On market sale	AUD 8.92	-40	FPO	40
26-Sep-12	MBL	On market purchase	AUD 8.92	226	FPO	226
26-Sep-12	MBL	On market purchase	AUD 8.89	24	FPO	24
26-Sep-12	MBL	On market sale	AUD 8.82	-24	FPO	24
26-Sep-12	MBL	On market purchase	AUD 8.82	24	FPO	24
26-Sep-12	MBL	On market sale	AUD 8.82	-17,410	FPO	17,410
26-Sep-12	MBL	On market purchase	AUD 8.82	1,844	FPO	1,844
26-Sep-12	MBL	On market sale	AUD 8.82	-5,000	FPO	5,000
26-Sep-12	MBL	On market sale	AUD 8.83	-3,000	FPO	3,000
26-Sep-12	MBL	On market sale	AUD 8.82	-8,100	FPO	8,100
26-Sep-12	MBL	On market sale	AUD 8.80	-193	FPO	193
26-Sep-12	MBL	On market purchase	AUD 8.80	750	FPO	750
26-Sep-12	MBL	On market purchase	AUD 8.86	209	FPO	209
26-Sep-12	MBL	On market sale	AUD 8.82	-1,900	FPO	1,900
26-Sep-12	MBL	On market purchase	AUD 8.82	33,566	FPO	33,566
26-Sep-12	MBL	On market purchase	AUD 8.88	381	FPO	381
27-Sep-12	MBL	On market sale	AUD 8.95	-3,338	FPO	3,338
27-Sep-12	MBL	On market sale	AUD 8.86	-63	FPO	63
27-Sep-12	MBL	On market purchase	AUD 8.93	1	FPO	1
27-Sep-12	MBL	On market sale	AUD 8.90	-292	FPO	292
27-Sep-12	MBL	On market sale	AUD 8.92	-30	FPO	30

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
27-Sep-12	MBL	On market sale	AUD 8.92	-1	FPO	1
27-Sep-12	MBL	On market purchase	AUD 8.93	83	FPO	83
27-Sep-12	MBL	On market sale	AUD 8.89	-144	FPO	144
27-Sep-12	MBL	On market sale	AUD 8.94	-333	FPO	333
27-Sep-12	MBL	On market sale	AUD 8.84	-3,222	FPO	3,222
27-Sep-12	MBL	On market sale	AUD 8.84	-550	FPO	550
27-Sep-12	MBL	On market sale	AUD 8.91	-860	FPO	860
27-Sep-12	MBL	On market sale	AUD 8.87	-1,528	FPO	1,528
27-Sep-12	MBL	On market sale	AUD 8.94	-470	FPO	470
27-Sep-12	MBL	On market sale	AUD 8.91	-600	FPO	600
27-Sep-12	MBL	On market purchase	AUD 8.93	161	FPO	161
27-Sep-12	MBL	On market sale	AUD 8.85	-27	FPO	27
27-Sep-12	MBL	On market sale	AUD 8.84	-341	FPO	341
27-Sep-12	MBL	On market sale	AUD 8.94	-707	FPO	707
27-Sep-12	MBL	On market purchase	AUD 8.83	262	FPO	262
27-Sep-12	MBL	On market sale	AUD 8.88	-2,162	FPO	2,162
27-Sep-12	MBL	On market sale	AUD 8.94	-483	FPO	483
27-Sep-12	MBL	On market sale	AUD 8.94	-108	FPO	108
27-Sep-12	MBL	On market sale	AUD 8.86	-1,423	FPO	1,423
27-Sep-12	MBL	On market sale	AUD 8.93	-364	FPO	364
27-Sep-12	MBL	On market purchase	AUD 8.92	108	FPO	108
27-Sep-12	MBL	On market purchase	AUD 8.92	563	FPO	563
27-Sep-12	MBL	On market sale	AUD 8.93	-36	FPO	36
27-Sep-12	MBL	On market sale	AUD 8.93	-4,636	FPO	4,636
27-Sep-12	MBL	On market purchase	AUD 8.91	83	FPO	83
27-Sep-12	MBL	On market sale	AUD 8.94	-15	FPO	15
27-Sep-12	MBL	On market sale	AUD 8.93	-2,341	FPO	2,341
27-Sep-12	MBL	On market purchase	AUD 8.91	24	FPO	24
27-Sep-12	MBL	On market purchase	AUD 8.85	226	FPO	226
27-Sep-12	MBL	On market purchase	AUD 8.82	8	FPO	8
27-Sep-12	MBL	On market sale	AUD 8.83	-24	FPO	24
27-Sep-12	MBL	On market sale	AUD 8.83	-8	FPO	8
27-Sep-12	MBL	On market purchase	AUD 8.84	24	FPO	24
27-Sep-12	MBL	On market purchase	AUD 8.82	16	FPO	16
27-Sep-12	MBL	On market sale	AUD 8.84	-60	FPO	60
27-Sep-12	MBL	On market sale	AUD 8.87	-8	FPO	8
27-Sep-12	MBL	On market purchase	AUD 8.85	24	FPO	24
27-Sep-12	MBL	On market sale	AUD 8.87	-12	FPO	12
27-Sep-12	MBL	On market purchase	AUD 8.86	8	FPO	8
27-Sep-12	MBL	On market purchase	AUD 8.87	127	FPO	127
27-Sep-12	MBL	On market purchase	AUD 8.87	24	FPO	24
27-Sep-12	MBL	On market purchase	AUD 8.91	8	FPO	8
27-Sep-12	MBL	On market sale	AUD 8.91	-16	FPO	16
27-Sep-12	MBL	On market purchase	AUD 8.91	36	FPO	36
27-Sep-12	MBL	On market sale	AUD 8.94	-24	FPO	24
27-Sep-12	MBL	On market purchase	AUD 8.94	30	FPO	30
27-Sep-12	MBL	On market purchase	AUD 8.92	8	FPO	8
27-Sep-12	MBL	On market sale	AUD 8.90	-5,000	FPO	5,000
27-Sep-12	MBL	On market sale	AUD 8.91	-16	FPO	16
27-Sep-12	MBL	On market sale	AUD 8.91	-24	FPO	24
27-Sep-12	MBL	On market purchase	AUD 8.90	5,000	FPO	5,000
27-Sep-12	MBL	On market purchase	AUD 8.91	20	FPO	20
27-Sep-12	MBL	On market purchase	AUD 8.88	8	FPO	8
27-Sep-12	MBL	On market sale	AUD 8.91	-8	FPO	8
27-Sep-12	MBL	On market purchase	AUD 8.90	10	FPO	10
27-Sep-12	MBL	On market purchase	AUD 8.91	24	FPO	24
27-Sep-12	MBL	On market sale	AUD 8.93	-56	FPO	56
27-Sep-12	MBL	On market purchase	AUD 8.93	24	FPO	24
27-Sep-12	MBL	On market purchase	AUD 8.93	36	FPO	36
27-Sep-12	MBL	On market sale	AUD 8.92	-32	FPO	32
27-Sep-12	MBL	On market sale	AUD 8.92	-36	FPO	36
27-Sep-12	MBL	On market purchase	AUD 8.91	127	FPO	127
27-Sep-12	MBL	On market sale	AUD 8.92	-128	FPO	128
27-Sep-12	MBL	On market purchase	AUD 8.92	80	FPO	80
27-Sep-12	MBL	On market sale	AUD 8.92	-108	FPO	108
27-Sep-12	MBL	On market sale	AUD 8.93	-40	FPO	40
27-Sep-12	MBL	On market sale	AUD 8.94	-52	FPO	52
27-Sep-12	MBL	On market purchase	AUD 8.94	30	FPO	30
27-Sep-12	MBL	On market sale	AUD 8.94	-252	FPO	252
27-Sep-12	MBL	On market purchase	AUD 8.94	12	FPO	12
27-Sep-12	MBL	On market purchase	AUD 8.93	120	FPO	120
27-Sep-12	MBL	On market sale	AUD 8.94	-120	FPO	120
27-Sep-12	MBL	On market purchase	AUD 8.94	316	FPO	316
27-Sep-12	MBL	On market purchase	AUD 8.94	175	FPO	175

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
27-Sep-12	MBL	On market purchase	AUD 8.94	36	FPO	36
27-Sep-12	MBL	On market purchase	AUD 8.94	333	FPO	333
27-Sep-12	MBL	On market purchase	AUD 8.94	15	FPO	15
27-Sep-12	MBL	On market sale	AUD 8.94	-240	FPO	240
27-Sep-12	MBL	On market sale	AUD 8.94	-280	FPO	280
27-Sep-12	MBL	On market purchase	AUD 8.94	248	FPO	248
27-Sep-12	MBL	On market purchase	AUD 8.94	184	FPO	184
27-Sep-12	MBL	On market purchase	AUD 8.93	1,568	FPO	1,568
27-Sep-12	MBL	On market purchase	AUD 8.93	18	FPO	18
27-Sep-12	MBL	On market purchase	AUD 8.93	177	FPO	177
28-Sep-12	MBL	On market sale	AUD 8.91	-48	FPO	48
28-Sep-12	MBL	On market sale	AUD 8.93	-56	FPO	56
28-Sep-12	MBL	On market sale	AUD 8.88	-36	FPO	36
28-Sep-12	MBL	On market purchase	AUD 8.91	37	FPO	37
28-Sep-12	MBL	On market purchase	AUD 8.93	328	FPO	328
28-Sep-12	MBL	On market sale	AUD 8.93	-45	FPO	45
28-Sep-12	MBL	On market sale	AUD 8.93	-10	FPO	10
28-Sep-12	MBL	On market sale	AUD 8.89	-40	FPO	40
28-Sep-12	MBL	On market sale	AUD 8.94	-5	FPO	5
28-Sep-12	MBL	On market purchase	AUD 8.92	10	FPO	10
28-Sep-12	MBL	On market sale	AUD 8.94	-38	FPO	38
28-Sep-12	MBL	On market purchase	AUD 8.86	129	FPO	129
28-Sep-12	MBL	On market sale	AUD 8.88	-88	FPO	88
28-Sep-12	MBL	On market purchase	AUD 8.93	14	FPO	14
28-Sep-12	MBL	On market sale	AUD 8.94	-5	FPO	5
28-Sep-12	MBL	On market purchase	AUD 8.93	32	FPO	32
28-Sep-12	MBL	On market sale	AUD 8.91	-24	FPO	24
28-Sep-12	MBL	On market sale	AUD 8.93	-54	FPO	54
28-Sep-12	MBL	On market sale	AUD 8.95	-158	FPO	158
28-Sep-12	MBL	On market purchase	AUD 8.86	7	FPO	7
28-Sep-12	MBL	On market purchase	AUD 8.90	32	FPO	32
28-Sep-12	MBL	On market purchase	AUD 8.89	113	FPO	113
28-Sep-12	MBL	On market purchase	AUD 8.89	40	FPO	40
28-Sep-12	MBL	On market purchase	AUD 8.91	24	FPO	24
28-Sep-12	MBL	On market sale	AUD 8.90	-39	FPO	39
28-Sep-12	MBL	On market sale	AUD 8.91	-16	FPO	16
28-Sep-12	MBL	On market purchase	AUD 8.89	113	FPO	113
28-Sep-12	MBL	On market purchase	AUD 8.88	24	FPO	24
28-Sep-12	MBL	On market purchase	AUD 8.88	36	FPO	36
28-Sep-12	MBL	On market sale	AUD 8.91	-61	FPO	61
28-Sep-12	MBL	On market sale	AUD 8.91	-78	FPO	78
28-Sep-12	MBL	On market sale	AUD 8.92	-2	FPO	2
28-Sep-12	MBL	On market purchase	AUD 8.92	32	FPO	32
28-Sep-12	MBL	On market sale	AUD 8.92	-16	FPO	16
28-Sep-12	MBL	On market sale	AUD 8.94	-16	FPO	16
28-Sep-12	MBL	On market purchase	AUD 8.93	16	FPO	16
28-Sep-12	MBL	On market sale	AUD 8.95	-22	FPO	22
28-Sep-12	MBL	On market purchase	AUD 8.92	15	FPO	15
28-Sep-12	MBL	On market sale	AUD 8.92	-30	FPO	30
28-Sep-12	MBL	On market sale	AUD 8.92	-8	FPO	8
28-Sep-12	MBL	On market sale	AUD 8.92	-10	FPO	10
28-Sep-12	MBL	On market purchase	AUD 8.92	10	FPO	10
28-Sep-12	MBL	On market sale	AUD 8.93	-9	FPO	9
28-Sep-12	MBL	On market sale	AUD 8.93	-7	FPO	7
28-Sep-12	MBL	On market sale	AUD 8.92	-1	FPO	1
28-Sep-12	MBL	On market purchase	AUD 8.94	244	FPO	244
28-Sep-12	MBL	On market sale	AUD 8.93	-37	FPO	37
28-Sep-12	MBL	On market purchase	AUD 8.92	24	FPO	24
28-Sep-12	MBL	On market purchase	AUD 8.94	37	FPO	37
28-Sep-12	MBL	On market purchase	AUD 8.93	7	FPO	7
28-Sep-12	MBL	On market sale	AUD 8.94	-1	FPO	1
28-Sep-12	MBL	On market purchase	AUD 8.93	220	FPO	220
28-Sep-12	MBL	On market sale	AUD 8.93	-188	FPO	188
28-Sep-12	MBL	On market sale	AUD 8.92	-20	FPO	20
28-Sep-12	MBL	On market purchase	AUD 8.93	27	FPO	27
28-Sep-12	MBL	On market purchase	AUD 8.94	273	FPO	273
28-Sep-12	MBL	On market purchase	AUD 8.93	24	FPO	24
28-Sep-12	MBL	On market purchase	AUD 8.94	661	FPO	661
28-Sep-12	MBL	On market sale	AUD 8.95	-282	FPO	282
28-Sep-12	MBL	On market sale	AUD 8.94	-390	FPO	390
28-Sep-12	MBL	On market sale	AUD 8.96	-380	FPO	380
28-Sep-12	MBL	On market purchase	AUD 8.96	114	FPO	114
28-Sep-12	MBL	On market purchase	AUD 8.96	809	FPO	809
01-Oct-12	MBL	On market purchase	AUD 9.05	532	FPO	532

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Oct-12	MBL	On market purchase	AUD 9.05	22	FPO	22
01-Oct-12	MBL	On market sale	AUD 8.98	-24	FPO	24
01-Oct-12	MBL	On market sale	AUD 9.07	-22	FPO	22
01-Oct-12	MBL	On market purchase	AUD 9.01	12	FPO	12
01-Oct-12	MBL	On market sale	AUD 9.02	-816	FPO	816
01-Oct-12	MBL	On market purchase	AUD 8.98	143	FPO	143
01-Oct-12	MBL	On market purchase	AUD 9.01	1,625	FPO	1,625
01-Oct-12	MBL	On market sale	AUD 9.07	-161	FPO	161
01-Oct-12	MBL	On market purchase	AUD 9.00	224	FPO	224
01-Oct-12	MBL	On market sale	AUD 8.99	-146	FPO	146
01-Oct-12	MBL	On market sale	AUD 8.96	-2,144	FPO	2,144
01-Oct-12	MBL	On market sale	AUD 8.97	-800	FPO	800
01-Oct-12	MBL	On market sale	AUD 8.96	-90	FPO	90
01-Oct-12	MBL	On market purchase	AUD 9.07	42	FPO	42
01-Oct-12	MBL	On market sale	AUD 9.05	-2,855	FPO	2,855
01-Oct-12	MBL	On market purchase	AUD 8.92	796	FPO	796
01-Oct-12	MBL	On market purchase	AUD 8.96	67	FPO	67
01-Oct-12	MBL	On market sale	AUD 8.98	-2	FPO	2
01-Oct-12	MBL	On market sale	AUD 8.98	-12	FPO	12
01-Oct-12	MBL	On market purchase	AUD 9.03	10	FPO	10
01-Oct-12	MBL	On market sale	AUD 9.05	-77	FPO	77
01-Oct-12	MBL	On market purchase	AUD 9.04	830	FPO	830
01-Oct-12	MBL	On market sale	AUD 8.90	-452	FPO	452
01-Oct-12	MBL	On market sale	AUD 9.01	-12	FPO	12
01-Oct-12	MBL	On market sale	AUD 9.03	-22	FPO	22
01-Oct-12	MBL	On market sale	AUD 9.08	-16	FPO	16
01-Oct-12	MBL	On market purchase	AUD 9.07	22	FPO	22
01-Oct-12	MBL	On market purchase	AUD 9.06	48	FPO	48
01-Oct-12	MBL	On market purchase	AUD 9.04	127	FPO	127
01-Oct-12	MBL	On market purchase	AUD 9.05	26	FPO	26
01-Oct-12	MBL	On market sale	AUD 9.05	-46	FPO	46
01-Oct-12	MBL	On market sale	AUD 9.05	-12	FPO	12
01-Oct-12	MBL	On market sale	AUD 9.07	-9	FPO	9
01-Oct-12	MBL	On market purchase	AUD 9.04	23	FPO	23
01-Oct-12	MBL	On market purchase	AUD 9.04	127	FPO	127
01-Oct-12	MBL	On market purchase	AUD 9.04	15	FPO	15
01-Oct-12	MBL	On market sale	AUD 9.05	-14	FPO	14
01-Oct-12	MBL	On market purchase	AUD 9.03	8	FPO	8
01-Oct-12	MBL	On market purchase	AUD 9.03	127	FPO	127
01-Oct-12	MBL	On market purchase	AUD 9.00	127	FPO	127
01-Oct-12	MBL	On market sale	AUD 9.02	-11	FPO	11
01-Oct-12	MBL	On market purchase	AUD 8.98	12	FPO	12
01-Oct-12	MBL	On market purchase	AUD 8.97	55	FPO	55
01-Oct-12	MBL	On market purchase	AUD 8.97	8	FPO	8
01-Oct-12	MBL	On market sale	AUD 8.98	-8	FPO	8
01-Oct-12	MBL	On market purchase	AUD 8.97	8	FPO	8
01-Oct-12	MBL	On market sale	AUD 9.00	-7	FPO	7
01-Oct-12	MBL	On market purchase	AUD 8.98	8	FPO	8
01-Oct-12	MBL	On market purchase	AUD 8.98	146	FPO	146
01-Oct-12	MBL	On market purchase	AUD 8.98	24	FPO	24
01-Oct-12	MBL	On market purchase	AUD 8.98	53	FPO	53
01-Oct-12	MBL	On market purchase	AUD 8.98	16	FPO	16
01-Oct-12	MBL	On market sale	AUD 8.98	-24	FPO	24
01-Oct-12	MBL	On market sale	AUD 8.96	-242	FPO	242
01-Oct-12	MBL	On market purchase	AUD 8.96	19	FPO	19
01-Oct-12	MBL	On market sale	AUD 8.96	-56	FPO	56
02-Oct-12	MBL	On market sale	AUD 8.93	-2,406	FPO	2,406
02-Oct-12	MBL	On market sale	AUD 8.93	-159	FPO	159
02-Oct-12	MBL	On market sale	AUD 8.95	-100	FPO	100
02-Oct-12	MBL	On market sale	AUD 8.92	-1,736	FPO	1,736
02-Oct-12	MBL	On market sale	AUD 8.91	-72	FPO	72
02-Oct-12	MBL	On market sale	AUD 8.95	-30	FPO	30
02-Oct-12	MBL	On market sale	AUD 8.98	-24	FPO	24
02-Oct-12	MBL	On market sale	AUD 8.98	-349	FPO	349
02-Oct-12	MBL	On market sale	AUD 8.94	-585	FPO	585
02-Oct-12	MBL	On market sale	AUD 8.94	-15	FPO	15
02-Oct-12	MBL	On market sale	AUD 8.95	-596	FPO	596
02-Oct-12	MBL	On market sale	AUD 9.02	-196	FPO	196
02-Oct-12	MBL	On market sale	AUD 8.94	-100	FPO	100
02-Oct-12	MBL	On market sale	AUD 9.03	-2,000	FPO	2,000
02-Oct-12	MBL	On market sale	AUD 8.96	-112	FPO	112
02-Oct-12	MBL	On market sale	AUD 8.93	-1,110	FPO	1,110
02-Oct-12	MBL	On market sale	AUD 8.91	-226	FPO	226
02-Oct-12	MBL	On market purchase	AUD 8.91	24	FPO	24

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
02-Oct-12	MBL	On market purchase	AUD 8.93	10	FPO	10
02-Oct-12	MBL	On market purchase	AUD 8.91	38	FPO	38
02-Oct-12	MBL	On market sale	AUD 8.93	-24	FPO	24
02-Oct-12	MBL	On market sale	AUD 8.93	-8	FPO	8
02-Oct-12	MBL	On market sale	AUD 8.93	-44	FPO	44
02-Oct-12	MBL	On market purchase	AUD 8.94	40	FPO	40
02-Oct-12	MBL	On market sale	AUD 8.95	-23	FPO	23
02-Oct-12	MBL	On market purchase	AUD 8.94	29	FPO	29
02-Oct-12	MBL	On market sale	AUD 8.95	-8	FPO	8
02-Oct-12	MBL	On market purchase	AUD 8.94	12	FPO	12
02-Oct-12	MBL	On market sale	AUD 8.95	-36	FPO	36
02-Oct-12	MBL	On market purchase	AUD 8.95	12	FPO	12
02-Oct-12	MBL	On market sale	AUD 8.96	-24	FPO	24
02-Oct-12	MBL	On market purchase	AUD 8.95	24	FPO	24
02-Oct-12	MBL	On market sale	AUD 8.96	-16	FPO	16
02-Oct-12	MBL	On market purchase	AUD 8.96	8	FPO	8
02-Oct-12	MBL	On market sale	AUD 8.96	-16	FPO	16
02-Oct-12	MBL	On market purchase	AUD 8.96	27	FPO	27
02-Oct-12	MBL	On market sale	AUD 8.98	-13	FPO	13
02-Oct-12	MBL	On market sale	AUD 8.98	-11	FPO	11
02-Oct-12	MBL	On market purchase	AUD 8.98	24	FPO	24
02-Oct-12	MBL	On market purchase	AUD 8.97	16	FPO	16
02-Oct-12	MBL	On market purchase	AUD 8.98	24	FPO	24
02-Oct-12	MBL	On market sale	AUD 8.99	-153	FPO	153
02-Oct-12	MBL	On market purchase	AUD 8.99	16	FPO	16
02-Oct-12	MBL	On market sale	AUD 9.00	-216	FPO	216
02-Oct-12	MBL	On market purchase	AUD 9.03	24	FPO	24
02-Oct-12	MBL	On market purchase	AUD 9.03	144	FPO	144
02-Oct-12	MBL	On market sale	AUD 9.04	-32	FPO	32
02-Oct-12	MBL	On market sale	AUD 9.02	-624	FPO	624
02-Oct-12	MBL	On market sale	AUD 9.03	-472	FPO	472
02-Oct-12	MBL	On market sale	AUD 9.03	-1,062	FPO	1,062
02-Oct-12	MBL	On market sale	AUD 9.04	-23	FPO	23
02-Oct-12	MBL	On market purchase	AUD 9.04	1,830	FPO	1,830
02-Oct-12	MBL	On market purchase	AUD 9.04	768	FPO	768
02-Oct-12	MBL	On market sale	AUD 9.03	-288	FPO	288
03-Oct-12	MBL	On market sale	AUD 8.90	-240	FPO	240
03-Oct-12	MBL	On market sale	AUD 9.00	-100	FPO	100
03-Oct-12	MBL	On market sale	AUD 9.04	-1	FPO	1
03-Oct-12	MBL	On market purchase	AUD 9.02	169	FPO	169
03-Oct-12	MBL	On market sale	AUD 8.96	-40	FPO	40
03-Oct-12	MBL	On market purchase	AUD 8.98	86	FPO	86
03-Oct-12	MBL	On market sale	AUD 9.01	-577	FPO	577
03-Oct-12	MBL	On market sale	AUD 9.00	-5,379	FPO	5,379
03-Oct-12	MBL	On market purchase	AUD 8.93	54	FPO	54
03-Oct-12	MBL	On market purchase	AUD 8.97	24	FPO	24
03-Oct-12	MBL	On market sale	AUD 9.01	-18	FPO	18
03-Oct-12	MBL	On market sale	AUD 8.96	-1,802	FPO	1,802
03-Oct-12	MBL	On market purchase	AUD 8.93	424	FPO	424
03-Oct-12	MBL	On market sale	AUD 8.90	-265	FPO	265
03-Oct-12	MBL	On market purchase	AUD 9.05	1	FPO	1
03-Oct-12	MBL	On market sale	AUD 9.00	-108	FPO	108
03-Oct-12	MBL	On market purchase	AUD 8.99	254	FPO	254
03-Oct-12	MBL	On market sale	AUD 9.05	-1	FPO	1
03-Oct-12	MBL	On market purchase	AUD 9.04	44	FPO	44
03-Oct-12	MBL	On market sale	AUD 9.03	-54	FPO	54
03-Oct-12	MBL	On market sale	AUD 9.04	-23	FPO	23
03-Oct-12	MBL	On market purchase	AUD 9.04	127	FPO	127
03-Oct-12	MBL	On market purchase	AUD 9.03	38	FPO	38
03-Oct-12	MBL	On market purchase	AUD 9.03	24	FPO	24
03-Oct-12	MBL	On market sale	AUD 9.04	-31	FPO	31
03-Oct-12	MBL	On market purchase	AUD 9.04	136	FPO	136
03-Oct-12	MBL	On market purchase	AUD 9.02	89	FPO	89
03-Oct-12	MBL	On market purchase	AUD 9.01	16	FPO	16
03-Oct-12	MBL	On market sale	AUD 9.02	-69	FPO	69
03-Oct-12	MBL	On market sale	AUD 9.02	-14	FPO	14
03-Oct-12	MBL	On market purchase	AUD 9.01	60	FPO	60
03-Oct-12	MBL	On market sale	AUD 8.99	-68	FPO	68
03-Oct-12	MBL	On market sale	AUD 8.99	-56	FPO	56
03-Oct-12	MBL	On market purchase	AUD 8.97	48	FPO	48
03-Oct-12	MBL	On market purchase	AUD 8.96	96	FPO	96
03-Oct-12	MBL	On market sale	AUD 8.98	-28	FPO	28
03-Oct-12	MBL	On market purchase	AUD 8.96	127	FPO	127
03-Oct-12	MBL	On market purchase	AUD 8.99	52	FPO	52

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Oct-12	MBL	On market sale	AUD 9.01	-36	FPO	36
03-Oct-12	MBL	On market sale	AUD 8.99	-44	FPO	44
03-Oct-12	MBL	On market purchase	AUD 9.00	92	FPO	92
03-Oct-12	MBL	On market purchase	AUD 9.00	127	FPO	127
03-Oct-12	MBL	On market sale	AUD 8.94	-36	FPO	36
03-Oct-12	MBL	On market purchase	AUD 8.94	36	FPO	36
03-Oct-12	MBL	On market purchase	AUD 8.94	36	FPO	36
03-Oct-12	MBL	On market sale	AUD 8.94	-127	FPO	127
03-Oct-12	MBL	On market purchase	AUD 8.92	84	FPO	84
03-Oct-12	MBL	On market purchase	AUD 8.94	91	FPO	91
03-Oct-12	MBL	On market purchase	AUD 8.93	127	FPO	127
03-Oct-12	MBL	On market sale	AUD 8.93	-54	FPO	54
03-Oct-12	MBL	On market sale	AUD 8.92	-398	FPO	398
03-Oct-12	MBL	On market purchase	AUD 8.91	311	FPO	311
03-Oct-12	MBL	On market purchase	AUD 8.91	63	FPO	63
03-Oct-12	MBL	On market purchase	AUD 8.92	820	FPO	820
03-Oct-12	MBL	On market purchase	AUD 8.90	164	FPO	164
03-Oct-12	MBL	On market sale	AUD 8.90	-97	FPO	97
03-Oct-12	MBL	On market purchase	AUD 8.90	169	FPO	169
03-Oct-12	MBL	On market sale	AUD 8.90	-201	FPO	201
03-Oct-12	MBL	On market purchase	AUD 8.90	708	FPO	708
03-Oct-12	MBL	On market purchase	AUD 8.90	389	FPO	389
03-Oct-12	MBL	On market purchase	AUD 8.90	162	FPO	162
03-Oct-12	MBL	On market sale	AUD 8.87	-2,480	FPO	2,480
03-Oct-12	MBL	On market sale	AUD 8.87	-514	FPO	514
03-Oct-12	MBL	On market sale	AUD 8.87	-1,560	FPO	1,560
04-Oct-12	MBL	On market purchase	AUD 8.80	1,447	FPO	1,447
04-Oct-12	MBL	On market purchase	AUD 8.81	353	FPO	353
04-Oct-12	MBL	On market purchase	AUD 8.72	121	FPO	121
04-Oct-12	MBL	On market purchase	AUD 8.72	1,534	FPO	1,534
04-Oct-12	MBL	On market purchase	AUD 8.72	781	FPO	781
04-Oct-12	MBL	On market sale	AUD 8.72	-33	FPO	33
04-Oct-12	MBL	On market purchase	AUD 8.82	1	FPO	1
04-Oct-12	MBL	On market purchase	AUD 8.72	321	FPO	321
04-Oct-12	MBL	On market purchase	AUD 8.73	905	FPO	905
04-Oct-12	MBL	On market sale	AUD 8.74	-496	FPO	496
04-Oct-12	MBL	On market sale	AUD 8.72	-195	FPO	195
04-Oct-12	MBL	On market purchase	AUD 8.72	1,071	FPO	1,071
04-Oct-12	MBL	On market purchase	AUD 8.82	984	FPO	984
04-Oct-12	MBL	On market purchase	AUD 8.72	1,957	FPO	1,957
04-Oct-12	MBL	On market sale	AUD 8.74	-185	FPO	185
04-Oct-12	MBL	On market sale	AUD 8.73	-12	FPO	12
04-Oct-12	MBL	On market sale	AUD 8.72	-24	FPO	24
04-Oct-12	MBL	On market purchase	AUD 8.72	63	FPO	63
04-Oct-12	MBL	On market purchase	AUD 8.72	343	FPO	343
04-Oct-12	MBL	On market purchase	AUD 8.75	5,818	FPO	5,818
04-Oct-12	MBL	On market purchase	AUD 8.75	24	FPO	24
04-Oct-12	MBL	On market purchase	AUD 8.72	1,084	FPO	1,084
04-Oct-12	MBL	On market purchase	AUD 8.72	892	FPO	892
04-Oct-12	MBL	On market sale	AUD 8.95	-21	FPO	21
04-Oct-12	MBL	On market purchase	AUD 8.95	226	FPO	226
04-Oct-12	MBL	On market purchase	AUD 8.86	21	FPO	21
04-Oct-12	MBL	On market purchase	AUD 8.85	41	FPO	41
04-Oct-12	MBL	On market purchase	AUD 8.83	226	FPO	226
04-Oct-12	MBL	On market purchase	AUD 8.83	12	FPO	12
04-Oct-12	MBL	On market sale	AUD 8.84	-8	FPO	8
04-Oct-12	MBL	On market purchase	AUD 8.83	12	FPO	12
04-Oct-12	MBL	On market purchase	AUD 8.83	539	FPO	539
04-Oct-12	MBL	On market sale	AUD 8.84	-20	FPO	20
04-Oct-12	MBL	On market purchase	AUD 8.83	23	FPO	23
04-Oct-12	MBL	On market sale	AUD 8.82	-48	FPO	48
04-Oct-12	MBL	On market purchase	AUD 8.81	127	FPO	127
04-Oct-12	MBL	On market sale	AUD 8.75	-24	FPO	24
04-Oct-12	MBL	On market purchase	AUD 8.75	23	FPO	23
04-Oct-12	MBL	On market sale	AUD 8.75	-40	FPO	40
04-Oct-12	MBL	On market purchase	AUD 8.75	44	FPO	44
04-Oct-12	MBL	On market purchase	AUD 8.73	16	FPO	16
04-Oct-12	MBL	On market purchase	AUD 8.73	24	FPO	24
04-Oct-12	MBL	On market sale	AUD 8.74	-16	FPO	16
04-Oct-12	MBL	On market purchase	AUD 8.72	38	FPO	38
04-Oct-12	MBL	On market sale	AUD 8.72	-24	FPO	24
04-Oct-12	MBL	On market purchase	AUD 8.72	8	FPO	8
04-Oct-12	MBL	On market sale	AUD 8.72	-16	FPO	16
04-Oct-12	MBL	On market purchase	AUD 8.72	24	FPO	24

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
04-Oct-12	MBL	On market sale	AUD 8.74	-38	FPO	38
04-Oct-12	MBL	On market sale	AUD 8.73	-23	FPO	23
04-Oct-12	MBL	On market sale	AUD 8.73	-8	FPO	8
04-Oct-12	MBL	On market purchase	AUD 8.72	24	FPO	24
04-Oct-12	MBL	On market purchase	AUD 8.72	12	FPO	12
04-Oct-12	MBL	On market purchase	AUD 8.73	24	FPO	24
04-Oct-12	MBL	On market sale	AUD 8.74	-8	FPO	8
04-Oct-12	MBL	On market purchase	AUD 8.72	48	FPO	48
04-Oct-12	MBL	On market sale	AUD 8.72	-72	FPO	72
04-Oct-12	MBL	On market purchase	AUD 8.73	9	FPO	9
04-Oct-12	MBL	On market purchase	AUD 8.87	5,056	FPO	5,056
04-Oct-12	MBL	On market sale	AUD 8.72	-121	FPO	121
04-Oct-12	MBL	On market sale	AUD 8.73	-156	FPO	156
04-Oct-12	MBL	On market purchase	AUD 8.73	147	FPO	147
04-Oct-12	MBL	On market purchase	AUD 8.73	142	FPO	142
04-Oct-12	MBL	On market purchase	AUD 8.72	217	FPO	217
04-Oct-12	MBL	On market sale	AUD 8.74	-559	FPO	559
04-Oct-12	MBL	On market sale	AUD 8.73	-989	FPO	989
04-Oct-12	MBL	On market purchase	AUD 8.73	966	FPO	966
04-Oct-12	MBL	On market purchase	AUD 8.73	169	FPO	169
04-Oct-12	MBL	On market purchase	AUD 8.73	642	FPO	642
04-Oct-12	MBL	On market purchase	AUD 8.71	1,401	FPO	1,401
04-Oct-12	MBL	On market purchase	AUD 8.71	211	FPO	211
04-Oct-12	MBL	On market sale	AUD 8.71	-174	FPO	174
04-Oct-12	MBL	On market sale	AUD 8.74	-294	FPO	294
05-Oct-12	MBL	On market sale	AUD 8.82	-125	FPO	125
05-Oct-12	MBL	On market purchase	AUD 8.83	1,558	FPO	1,558
05-Oct-12	MBL	On market purchase	AUD 8.83	74	FPO	74
05-Oct-12	MBL	On market sale	AUD 8.83	-480	FPO	480
05-Oct-12	MBL	On market sale	AUD 8.82	-415	FPO	415
05-Oct-12	MBL	On market sale	AUD 8.90	-3,718	FPO	3,718
05-Oct-12	MBL	On market purchase	AUD 8.85	94	FPO	94
05-Oct-12	MBL	On market sale	AUD 8.83	-1,098	FPO	1,098
05-Oct-12	MBL	On market purchase	AUD 8.81	4,041	FPO	4,041
05-Oct-12	MBL	On market sale	AUD 8.88	-23	FPO	23
05-Oct-12	MBL	On market sale	AUD 8.85	-70	FPO	70
05-Oct-12	MBL	On market purchase	AUD 8.82	2,226	FPO	2,226
05-Oct-12	MBL	On market purchase	AUD 8.87	828	FPO	828
05-Oct-12	MBL	On market purchase	AUD 8.84	715	FPO	715
05-Oct-12	MBL	On market sale	AUD 8.85	-6	FPO	6
05-Oct-12	MBL	On market purchase	AUD 8.82	485	FPO	485
05-Oct-12	MBL	On market purchase	AUD 8.82	23	FPO	23
05-Oct-12	MBL	On market purchase	AUD 8.84	336	FPO	336
05-Oct-12	MBL	On market purchase	AUD 8.81	1,056	FPO	1,056
05-Oct-12	MBL	On market sale	AUD 8.83	-14	FPO	14
05-Oct-12	MBL	On market purchase	AUD 8.81	2,539	FPO	2,539
05-Oct-12	MBL	On market purchase	AUD 8.85	51	FPO	51
05-Oct-12	MBL	On market sale	AUD 8.85	-7,933	FPO	7,933
05-Oct-12	MBL	On market sale	AUD 8.80	-24	FPO	24
05-Oct-12	MBL	On market purchase	AUD 8.77	7	FPO	7
05-Oct-12	MBL	On market purchase	AUD 8.78	5	FPO	5
05-Oct-12	MBL	On market sale	AUD 8.80	-226	FPO	226
05-Oct-12	MBL	On market purchase	AUD 8.79	5	FPO	5
05-Oct-12	MBL	On market sale	AUD 8.80	-22	FPO	22
05-Oct-12	MBL	On market purchase	AUD 8.79	37	FPO	37
05-Oct-12	MBL	On market purchase	AUD 8.80	6	FPO	6
05-Oct-12	MBL	On market purchase	AUD 8.80	121	FPO	121
05-Oct-12	MBL	On market sale	AUD 8.81	-25	FPO	25
05-Oct-12	MBL	On market purchase	AUD 8.80	15	FPO	15
05-Oct-12	MBL	On market purchase	AUD 8.80	127	FPO	127
05-Oct-12	MBL	On market sale	AUD 8.81	-15	FPO	15
05-Oct-12	MBL	On market sale	AUD 8.82	-22	FPO	22
05-Oct-12	MBL	On market purchase	AUD 8.80	3	FPO	3
05-Oct-12	MBL	On market sale	AUD 8.83	-15	FPO	15
05-Oct-12	MBL	On market purchase	AUD 8.82	3	FPO	3
05-Oct-12	MBL	On market purchase	AUD 8.82	15	FPO	15
05-Oct-12	MBL	On market purchase	AUD 8.83	127	FPO	127
05-Oct-12	MBL	On market sale	AUD 8.83	-15	FPO	15
05-Oct-12	MBL	On market purchase	AUD 8.83	17	FPO	17
05-Oct-12	MBL	On market purchase	AUD 8.83	5	FPO	5
05-Oct-12	MBL	On market purchase	AUD 8.85	1	FPO	1
05-Oct-12	MBL	On market purchase	AUD 8.87	68	FPO	68
05-Oct-12	MBL	On market sale	AUD 8.86	-83	FPO	83
05-Oct-12	MBL	On market purchase	AUD 8.88	58	FPO	58

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
05-Oct-12	MBL	On market purchase	AUD 8.88	3	FPO	3
05-Oct-12	MBL	On market purchase	AUD 8.86	67	FPO	67
05-Oct-12	MBL	On market purchase	AUD 8.88	26	FPO	26
05-Oct-12	MBL	On market purchase	AUD 8.85	44	FPO	44
05-Oct-12	MBL	On market purchase	AUD 8.81	31	FPO	31
05-Oct-12	MBL	On market purchase	AUD 8.85	113	FPO	113
05-Oct-12	MBL	On market purchase	AUD 8.85	11	FPO	11
05-Oct-12	MBL	On market sale	AUD 8.86	-91	FPO	91
05-Oct-12	MBL	On market purchase	AUD 8.84	161	FPO	161
05-Oct-12	MBL	On market purchase	AUD 8.83	22	FPO	22
05-Oct-12	MBL	On market sale	AUD 8.84	-101	FPO	101
05-Oct-12	MBL	On market purchase	AUD 8.84	23	FPO	23
05-Oct-12	MBL	On market purchase	AUD 8.84	34	FPO	34
05-Oct-12	MBL	On market purchase	AUD 8.84	3	FPO	3
05-Oct-12	MBL	On market sale	AUD 8.84	-78	FPO	78
05-Oct-12	MBL	On market purchase	AUD 8.85	6	FPO	6
05-Oct-12	MBL	On market sale	AUD 8.85	-46	FPO	46
05-Oct-12	MBL	On market purchase	AUD 8.83	23	FPO	23
05-Oct-12	MBL	On market purchase	AUD 8.83	46	FPO	46
05-Oct-12	MBL	On market sale	AUD 8.83	-46	FPO	46
05-Oct-12	MBL	On market purchase	AUD 8.83	1	FPO	1
05-Oct-12	MBL	On market sale	AUD 8.83	-46	FPO	46
05-Oct-12	MBL	On market purchase	AUD 8.82	2	FPO	2
05-Oct-12	MBL	On market purchase	AUD 8.80	17	FPO	17
05-Oct-12	MBL	On market purchase	AUD 8.80	5	FPO	5
05-Oct-12	MBL	On market purchase	AUD 8.81	512	FPO	512
05-Oct-12	MBL	On market purchase	AUD 8.80	463	FPO	463
05-Oct-12	MBL	On market purchase	AUD 8.81	251	FPO	251
05-Oct-12	MBL	On market sale	AUD 8.80	-380	FPO	380
05-Oct-12	MBL	On market sale	AUD 8.82	-1,028	FPO	1,028
05-Oct-12	MBL	On market purchase	AUD 8.82	331	FPO	331
05-Oct-12	MBL	On market sale	AUD 8.82	-959	FPO	959
05-Oct-12	MBL	On market sale	AUD 8.82	-973	FPO	973
05-Oct-12	MBL	On market purchase	AUD 8.82	1,610	FPO	1,610
05-Oct-12	MBL	On market sale	AUD 8.82	-793	FPO	793
05-Oct-12	MBL	On market purchase	AUD 8.82	86	FPO	86
05-Oct-12	MBL	On market purchase	AUD 8.82	478	FPO	478
05-Oct-12	MBL	On market purchase	AUD 8.85	605	FPO	605
05-Oct-12	MBL	On market sale	AUD 8.83	-633	FPO	633
05-Oct-12	MBL	On market purchase	AUD 8.85	656	FPO	656
05-Oct-12	MBL	On market purchase	AUD 8.85	1,020	FPO	1,020
05-Oct-12	MBL	On market purchase	AUD 8.85	6,697	FPO	6,697
05-Oct-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex D	N/A	9,090	FPO	9,090
08-Oct-12	MBL	On market purchase	AUD 8.88	12,500	FPO	12,500
08-Oct-12	MBL	On market sale	AUD 8.95	-24	FPO	24
08-Oct-12	MBL	On market purchase	AUD 8.92	8	FPO	8
08-Oct-12	MBL	On market purchase	AUD 8.95	477	FPO	477
08-Oct-12	MBL	On market purchase	AUD 8.91	238	FPO	238
08-Oct-12	MBL	On market purchase	AUD 8.91	8	FPO	8
08-Oct-12	MBL	On market purchase	AUD 8.89	46	FPO	46
08-Oct-12	MBL	On market sale	AUD 8.89	-64	FPO	64
08-Oct-12	MBL	On market purchase	AUD 8.90	48	FPO	48
08-Oct-12	MBL	On market sale	AUD 8.90	-31	FPO	31
08-Oct-12	MBL	On market purchase	AUD 8.90	32	FPO	32
08-Oct-12	MBL	On market purchase	AUD 8.89	48	FPO	48
08-Oct-12	MBL	On market sale	AUD 8.90	-48	FPO	48
08-Oct-12	MBL	On market sale	AUD 8.90	-64	FPO	64
08-Oct-12	MBL	On market sale	AUD 8.90	-16	FPO	16
08-Oct-12	MBL	On market purchase	AUD 8.90	48	FPO	48
08-Oct-12	MBL	On market purchase	AUD 8.89	48	FPO	48
08-Oct-12	MBL	On market sale	AUD 8.89	-16	FPO	16
08-Oct-12	MBL	On market sale	AUD 8.90	-16	FPO	16
08-Oct-12	MBL	On market purchase	AUD 8.88	15	FPO	15
08-Oct-12	MBL	On market purchase	AUD 8.89	33	FPO	33
08-Oct-12	MBL	On market sale	AUD 8.90	-16	FPO	16
08-Oct-12	MBL	On market sale	AUD 8.89	-66	FPO	66
08-Oct-12	MBL	On market purchase	AUD 8.89	66	FPO	66
08-Oct-12	MBL	On market purchase	AUD 8.89	453	FPO	453
08-Oct-12	MBL	On market sale	AUD 8.90	-66	FPO	66
08-Oct-12	MBL	On market purchase	AUD 8.88	133	FPO	133
08-Oct-12	MBL	On market purchase	AUD 8.88	99	FPO	99
08-Oct-12	MBL	On market purchase	AUD 8.85	5,268	FPO	5,268

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
08-Oct-12	MBL	On market purchase	AUD 8.88	1,917	FPO	1,917
08-Oct-12	MBL	On market sale	AUD 8.88	-165	FPO	165
08-Oct-12	MBL	On market sale	AUD 8.89	-525	FPO	525
08-Oct-12	MBL	On market purchase	AUD 8.88	165	FPO	165
08-Oct-12	MBL	On market sale	AUD 8.85	-5,268	FPO	5,268
09-Oct-12	MBL	On market sale	AUD 8.94	-143	FPO	143
09-Oct-12	MBL	On market purchase	AUD 8.92	244	FPO	244
09-Oct-12	MBL	On market sale	AUD 8.92	-1,765	FPO	1,765
09-Oct-12	MBL	On market sale	AUD 8.92	-23	FPO	23
09-Oct-12	MBL	On market purchase	AUD 8.90	163	FPO	163
09-Oct-12	MBL	On market sale	AUD 8.91	-981	FPO	981
09-Oct-12	MBL	On market sale	AUD 8.93	-681	FPO	681
09-Oct-12	MBL	On market purchase	AUD 8.91	1,575	FPO	1,575
09-Oct-12	MBL	On market purchase	AUD 8.89	38	FPO	38
09-Oct-12	MBL	On market sale	AUD 8.92	-4	FPO	4
09-Oct-12	MBL	On market purchase	AUD 8.91	377	FPO	377
09-Oct-12	MBL	On market sale	AUD 8.87	-119	FPO	119
09-Oct-12	MBL	On market sale	AUD 8.90	-12	FPO	12
09-Oct-12	MBL	On market purchase	AUD 8.88	13	FPO	13
09-Oct-12	MBL	On market purchase	AUD 8.89	24	FPO	24
09-Oct-12	MBL	On market sale	AUD 8.89	-31	FPO	31
09-Oct-12	MBL	On market sale	AUD 8.91	-16	FPO	16
09-Oct-12	MBL	On market purchase	AUD 8.90	24	FPO	24
09-Oct-12	MBL	On market purchase	AUD 8.90	16	FPO	16
09-Oct-12	MBL	On market sale	AUD 8.90	-47	FPO	47
09-Oct-12	MBL	On market purchase	AUD 8.90	16	FPO	16
09-Oct-12	MBL	On market sale	AUD 8.92	-48	FPO	48
09-Oct-12	MBL	On market purchase	AUD 8.94	2,500	FPO	2,500
09-Oct-12	MBL	On market purchase	AUD 8.91	16	FPO	16
09-Oct-12	MBL	On market sale	AUD 8.93	-35	FPO	35
09-Oct-12	MBL	On market purchase	AUD 8.93	14	FPO	14
09-Oct-12	MBL	On market sale	AUD 8.93	-14	FPO	14
09-Oct-12	MBL	On market sale	AUD 8.93	-40	FPO	40
09-Oct-12	MBL	On market purchase	AUD 8.93	10	FPO	10
09-Oct-12	MBL	On market sale	AUD 8.93	-119	FPO	119
09-Oct-12	MBL	On market purchase	AUD 8.89	16	FPO	16
09-Oct-12	MBL	On market sale	AUD 8.90	-16	FPO	16
09-Oct-12	MBL	On market sale	AUD 8.92	-105	FPO	105
09-Oct-12	MBL	On market sale	AUD 8.91	-54	FPO	54
09-Oct-12	MBL	On market purchase	AUD 8.91	105	FPO	105
09-Oct-12	MBL	On market purchase	AUD 8.90	133	FPO	133
09-Oct-12	MBL	On market purchase	AUD 8.89	25	FPO	25
09-Oct-12	MBL	On market sale	AUD 8.91	-73	FPO	73
09-Oct-12	MBL	On market sale	AUD 8.92	-48	FPO	48
09-Oct-12	MBL	On market purchase	AUD 8.93	61	FPO	61
09-Oct-12	MBL	On market sale	AUD 8.93	-61	FPO	61
09-Oct-12	MBL	On market purchase	AUD 8.89	41	FPO	41
09-Oct-12	MBL	On market sale	AUD 8.92	-95	FPO	95
09-Oct-12	MBL	On market purchase	AUD 8.92	4	FPO	4
09-Oct-12	MBL	On market purchase	AUD 8.93	191	FPO	191
09-Oct-12	MBL	On market purchase	AUD 8.93	296	FPO	296
10-Oct-12	MBL	On market purchase	AUD 9.04	7	FPO	7
10-Oct-12	MBL	On market purchase	AUD 9.01	223	FPO	223
10-Oct-12	MBL	On market purchase	AUD 9.01	24	FPO	24
10-Oct-12	MBL	On market purchase	AUD 8.96	16	FPO	16
10-Oct-12	MBL	On market purchase	AUD 9.02	154	FPO	154
10-Oct-12	MBL	On market purchase	AUD 9.07	10,500	FPO	10,500
10-Oct-12	MBL	On market sale	AUD 8.97	-2	FPO	2
10-Oct-12	MBL	On market sale	AUD 9.04	-252	FPO	252
10-Oct-12	MBL	On market purchase	AUD 9.04	165	FPO	165
10-Oct-12	MBL	On market purchase	AUD 9.01	58	FPO	58
10-Oct-12	MBL	On market purchase	AUD 9.01	24	FPO	24
10-Oct-12	MBL	On market sale	AUD 9.01	-14,281	FPO	14,281
10-Oct-12	MBL	On market purchase	AUD 8.94	7	FPO	7
10-Oct-12	MBL	On market sale	AUD 8.95	-30	FPO	30
10-Oct-12	MBL	On market purchase	AUD 8.91	477	FPO	477
10-Oct-12	MBL	On market purchase	AUD 8.96	63	FPO	63
10-Oct-12	MBL	On market purchase	AUD 8.95	133	FPO	133
10-Oct-12	MBL	On market purchase	AUD 8.92	266	FPO	266
10-Oct-12	MBL	On market purchase	AUD 8.95	78	FPO	78
10-Oct-12	MBL	On market sale	AUD 8.94	-27	FPO	27
10-Oct-12	MBL	On market purchase	AUD 8.94	24	FPO	24
10-Oct-12	MBL	On market purchase	AUD 8.95	11	FPO	11
10-Oct-12	MBL	On market sale	AUD 8.97	-1	FPO	1

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
10-Oct-12	MBL	On market sale	AUD 9.01	-8	FPO	8
10-Oct-12	MBL	On market sale	AUD 8.99	-31	FPO	31
10-Oct-12	MBL	On market sale	AUD 9.01	-8	FPO	8
10-Oct-12	MBL	On market purchase	AUD 9.00	24	FPO	24
10-Oct-12	MBL	On market sale	AUD 9.01	-40	FPO	40
10-Oct-12	MBL	On market purchase	AUD 9.01	9	FPO	9
10-Oct-12	MBL	On market purchase	AUD 9.00	23	FPO	23
10-Oct-12	MBL	On market purchase	AUD 9.00	8	FPO	8
10-Oct-12	MBL	On market purchase	AUD 9.02	2	FPO	2
10-Oct-12	MBL	On market sale	AUD 9.00	-8	FPO	8
10-Oct-12	MBL	On market sale	AUD 9.01	-20	FPO	20
10-Oct-12	MBL	On market purchase	AUD 9.00	20	FPO	20
10-Oct-12	MBL	On market sale	AUD 9.02	-8	FPO	8
10-Oct-12	MBL	On market sale	AUD 9.01	-40	FPO	40
10-Oct-12	MBL	On market purchase	AUD 9.00	35	FPO	35
10-Oct-12	MBL	On market sale	AUD 9.01	-5	FPO	5
10-Oct-12	MBL	On market purchase	AUD 9.03	105	FPO	105
10-Oct-12	MBL	On market purchase	AUD 9.02	5,000	FPO	5,000
10-Oct-12	MBL	On market sale	AUD 9.07	-630	FPO	630
10-Oct-12	MBL	On market purchase	AUD 9.07	387	FPO	387
10-Oct-12	MBL	On market sale	AUD 9.04	-8	FPO	8
10-Oct-12	MBL	On market sale	AUD 9.05	-16	FPO	16
10-Oct-12	MBL	On market purchase	AUD 9.04	78	FPO	78
10-Oct-12	MBL	On market sale	AUD 9.04	-96	FPO	96
10-Oct-12	MBL	On market purchase	AUD 9.04	65	FPO	65
10-Oct-12	MBL	On market purchase	AUD 9.05	12	FPO	12
10-Oct-12	MBL	On market sale	AUD 9.04	-422	FPO	422
11-Oct-12	MBL	On market sale	AUD 9.04	-628	FPO	628
11-Oct-12	MBL	On market sale	AUD 9.01	-1,199	FPO	1,199
11-Oct-12	MBL	On market sale	AUD 9.04	-24	FPO	24
11-Oct-12	MBL	On market sale	AUD 9.04	-27	FPO	27
11-Oct-12	MBL	On market sale	AUD 9.04	-1	FPO	1
11-Oct-12	MBL	On market sale	AUD 9.03	-2,052	FPO	2,052
11-Oct-12	MBL	On market sale	AUD 9.02	-2,500	FPO	2,500
11-Oct-12	MBL	On market sale	AUD 9.04	-58	FPO	58
11-Oct-12	MBL	On market sale	AUD 9.01	-81	FPO	81
11-Oct-12	MBL	On market sale	AUD 9.02	-250	FPO	250
11-Oct-12	MBL	On market sale	AUD 9.04	-5,519	FPO	5,519
11-Oct-12	MBL	On market purchase	AUD 9.01	7	FPO	7
11-Oct-12	MBL	On market purchase	AUD 9.01	60	FPO	60
11-Oct-12	MBL	On market sale	AUD 9.03	-3,966	FPO	3,966
11-Oct-12	MBL	On market sale	AUD 9.05	-53	FPO	53
11-Oct-12	MBL	On market purchase	AUD 9.02	56	FPO	56
11-Oct-12	MBL	On market sale	AUD 9.04	-491	FPO	491
11-Oct-12	MBL	On market sale	AUD 9.03	-959	FPO	959
11-Oct-12	MBL	On market sale	AUD 9.04	-1,345	FPO	1,345
11-Oct-12	MBL	On market sale	AUD 9.03	-33	FPO	33
11-Oct-12	MBL	On market sale	AUD 9.04	-28	FPO	28
11-Oct-12	MBL	On market sale	AUD 9.04	-3,237	FPO	3,237
11-Oct-12	MBL	On market sale	AUD 9.07	-119	FPO	119
11-Oct-12	MBL	On market purchase	AUD 9.04	16	FPO	16
11-Oct-12	MBL	On market sale	AUD 9.06	-16	FPO	16
11-Oct-12	MBL	On market sale	AUD 9.04	-36	FPO	36
11-Oct-12	MBL	On market purchase	AUD 9.02	8	FPO	8
11-Oct-12	MBL	On market sale	AUD 9.02	-12	FPO	12
11-Oct-12	MBL	On market purchase	AUD 9.04	27	FPO	27
11-Oct-12	MBL	On market purchase	AUD 9.04	16	FPO	16
11-Oct-12	MBL	On market purchase	AUD 9.03	2,500	FPO	2,500
11-Oct-12	MBL	On market sale	AUD 9.05	-16	FPO	16
11-Oct-12	MBL	On market purchase	AUD 9.04	64	FPO	64
11-Oct-12	MBL	On market purchase	AUD 9.03	133	FPO	133
11-Oct-12	MBL	On market sale	AUD 9.02	-15	FPO	15
11-Oct-12	MBL	On market purchase	AUD 9.03	60	FPO	60
11-Oct-12	MBL	On market purchase	AUD 9.04	16	FPO	16
11-Oct-12	MBL	On market sale	AUD 9.04	-16	FPO	16
11-Oct-12	MBL	On market sale	AUD 9.05	-15	FPO	15
11-Oct-12	MBL	On market purchase	AUD 9.04	15	FPO	15
11-Oct-12	MBL	On market purchase	AUD 9.03	133	FPO	133
11-Oct-12	MBL	On market purchase	AUD 9.04	54	FPO	54
11-Oct-12	MBL	On market purchase	AUD 9.01	150	FPO	150
11-Oct-12	MBL	On market purchase	AUD 9.02	300	FPO	300
11-Oct-12	MBL	On market purchase	AUD 9.02	414	FPO	414
11-Oct-12	MBL	On market sale	AUD 9.02	-218	FPO	218
11-Oct-12	MBL	On market purchase	AUD 9.01	474	FPO	474

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
11-Oct-12	MBL	On market purchase	AUD 9.02	210	FPO	210
11-Oct-12	MBL	On market sale	AUD 9.02	-1,270	FPO	1,270
12-Oct-12	MBL	On market sale	AUD 9.08	-818	FPO	818
12-Oct-12	MBL	On market sale	AUD 9.10	-1,623	FPO	1,623
12-Oct-12	MBL	On market sale	AUD 9.04	-47	FPO	47
12-Oct-12	MBL	On market purchase	AUD 9.06	1,202	FPO	1,202
12-Oct-12	MBL	On market purchase	AUD 9.04	7,500	FPO	7,500
12-Oct-12	MBL	On market purchase	AUD 9.07	1,710	FPO	1,710
12-Oct-12	MBL	On market sale	AUD 9.08	-640	FPO	640
12-Oct-12	MBL	On market purchase	AUD 9.04	416	FPO	416
12-Oct-12	MBL	On market purchase	AUD 9.04	18	FPO	18
12-Oct-12	MBL	On market sale	AUD 9.05	-2	FPO	2
12-Oct-12	MBL	On market sale	AUD 9.10	-2,164	FPO	2,164
12-Oct-12	MBL	On market purchase	AUD 9.07	1,233	FPO	1,233
12-Oct-12	MBL	On market sale	AUD 9.09	-598	FPO	598
12-Oct-12	MBL	On market purchase	AUD 9.06	36	FPO	36
12-Oct-12	MBL	On market sale	AUD 9.07	-1,412	FPO	1,412
12-Oct-12	MBL	On market purchase	AUD 9.06	56	FPO	56
12-Oct-12	MBL	On market sale	AUD 9.08	-993	FPO	993
12-Oct-12	MBL	On market sale	AUD 9.09	-850	FPO	850
12-Oct-12	MBL	On market purchase	AUD 9.07	83	FPO	83
12-Oct-12	MBL	On market sale	AUD 9.07	-300	FPO	300
12-Oct-12	MBL	On market sale	AUD 9.05	-203	FPO	203
12-Oct-12	MBL	On market sale	AUD 9.06	-1,553	FPO	1,553
12-Oct-12	MBL	On market sale	AUD 9.09	-1,911	FPO	1,911
12-Oct-12	MBL	On market sale	AUD 9.09	-875	FPO	875
12-Oct-12	MBL	On market sale	AUD 9.11	-1,592	FPO	1,592
12-Oct-12	MBL	On market sale	AUD 9.11	-2,715	FPO	2,715
12-Oct-12	MBL	On market purchase	AUD 9.07	64	FPO	64
12-Oct-12	MBL	On market sale	AUD 9.08	-1,827	FPO	1,827
12-Oct-12	MBL	On market purchase	AUD 9.06	24	FPO	24
12-Oct-12	MBL	On market purchase	AUD 9.07	36	FPO	36
12-Oct-12	MBL	On market purchase	AUD 9.05	119	FPO	119
12-Oct-12	MBL	On market sale	AUD 9.06	-36	FPO	36
12-Oct-12	MBL	On market sale	AUD 9.07	-12	FPO	12
12-Oct-12	MBL	On market sale	AUD 9.08	-12	FPO	12
12-Oct-12	MBL	On market purchase	AUD 9.07	7	FPO	7
12-Oct-12	MBL	On market purchase	AUD 9.08	68	FPO	68
12-Oct-12	MBL	On market purchase	AUD 9.06	30	FPO	30
12-Oct-12	MBL	On market sale	AUD 9.07	-44	FPO	44
12-Oct-12	MBL	On market purchase	AUD 9.06	36	FPO	36
12-Oct-12	MBL	On market purchase	AUD 9.09	16	FPO	16
12-Oct-12	MBL	On market sale	AUD 9.09	-48	FPO	48
12-Oct-12	MBL	On market sale	AUD 9.10	-48	FPO	48
12-Oct-12	MBL	On market sale	AUD 9.11	-15	FPO	15
12-Oct-12	MBL	On market purchase	AUD 9.10	88	FPO	88
12-Oct-12	MBL	On market purchase	AUD 9.10	15	FPO	15
12-Oct-12	MBL	On market sale	AUD 9.11	-43	FPO	43
12-Oct-12	MBL	On market purchase	AUD 9.11	72	FPO	72
12-Oct-12	MBL	On market purchase	AUD 9.09	22	FPO	22
12-Oct-12	MBL	On market purchase	AUD 9.07	16	FPO	16
12-Oct-12	MBL	On market sale	AUD 9.07	-72	FPO	72
12-Oct-12	MBL	On market sale	AUD 9.07	-24	FPO	24
12-Oct-12	MBL	On market purchase	AUD 9.07	64	FPO	64
12-Oct-12	MBL	On market purchase	AUD 9.07	8	FPO	8
12-Oct-12	MBL	On market sale	AUD 9.07	-8	FPO	8
12-Oct-12	MBL	On market sale	AUD 9.07	-24	FPO	24
12-Oct-12	MBL	On market sale	AUD 9.08	-16	FPO	16
12-Oct-12	MBL	On market sale	AUD 9.08	-16	FPO	16
12-Oct-12	MBL	On market sale	AUD 9.07	-48	FPO	48
12-Oct-12	MBL	On market purchase	AUD 9.07	64	FPO	64
12-Oct-12	MBL	On market purchase	AUD 9.06	24	FPO	24
12-Oct-12	MBL	On market sale	AUD 9.06	-64	FPO	64
12-Oct-12	MBL	On market sale	AUD 9.06	-24	FPO	24
12-Oct-12	MBL	On market sale	AUD 9.06	-85	FPO	85
12-Oct-12	MBL	On market purchase	AUD 9.04	165	FPO	165
12-Oct-12	MBL	On market purchase	AUD 9.04	79	FPO	79
12-Oct-12	MBL	On market sale	AUD 9.04	-116	FPO	116
12-Oct-12	MBL	On market sale	AUD 9.04	-158	FPO	158
12-Oct-12	MBL	On market purchase	AUD 9.05	69	FPO	69
12-Oct-12	MBL	On market purchase	AUD 9.05	24	FPO	24
12-Oct-12	MBL	On market sale	AUD 9.06	-15	FPO	15
12-Oct-12	MBL	On market sale	AUD 9.04	-124	FPO	124
12-Oct-12	MBL	On market sale	AUD 9.05	-521	FPO	521

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Oct-12	MBL	On market sale	AUD 9.06	-249	FPO	249
12-Oct-12	MBL	On market sale	AUD 9.05	-43	FPO	43
12-Oct-12	MBL	On market purchase	AUD 9.04	956	FPO	956
12-Oct-12	MBL	On market purchase	AUD 9.04	34	FPO	34
12-Oct-12	MBL	On market purchase	AUD 9.04	1,056	FPO	1,056
15-Oct-12	MBL	On market purchase	AUD 8.92	108	FPO	108
15-Oct-12	MBL	On market sale	AUD 8.96	-116	FPO	116
15-Oct-12	MBL	On market sale	AUD 8.92	-1,131	FPO	1,131
15-Oct-12	MBL	On market sale	AUD 8.91	-17	FPO	17
15-Oct-12	MBL	On market purchase	AUD 8.92	54	FPO	54
15-Oct-12	MBL	On market purchase	AUD 8.92	536	FPO	536
15-Oct-12	MBL	On market purchase	AUD 8.92	63	FPO	63
15-Oct-12	MBL	On market sale	AUD 8.94	-161	FPO	161
15-Oct-12	MBL	On market sale	AUD 8.97	-348	FPO	348
15-Oct-12	MBL	On market sale	AUD 8.93	-69	FPO	69
15-Oct-12	MBL	On market sale	AUD 8.97	-1	FPO	1
15-Oct-12	MBL	On market purchase	AUD 8.92	993	FPO	993
15-Oct-12	MBL	On market sale	AUD 8.97	-1,666	FPO	1,666
15-Oct-12	MBL	On market sale	AUD 8.94	-284	FPO	284
15-Oct-12	MBL	On market sale	AUD 8.95	-469	FPO	469
15-Oct-12	MBL	On market purchase	AUD 8.97	21	FPO	21
15-Oct-12	MBL	On market sale	AUD 8.91	-8	FPO	8
15-Oct-12	MBL	On market purchase	AUD 8.97	107	FPO	107
15-Oct-12	MBL	On market sale	AUD 8.94	-391	FPO	391
15-Oct-12	MBL	On market sale	AUD 8.99	-280	FPO	280
15-Oct-12	MBL	On market purchase	AUD 8.90	14	FPO	14
15-Oct-12	MBL	On market sale	AUD 8.93	-1,239	FPO	1,239
15-Oct-12	MBL	On market purchase	AUD 8.95	435	FPO	435
15-Oct-12	MBL	On market sale	AUD 8.94	-367	FPO	367
15-Oct-12	MBL	On market sale	AUD 8.97	-40	FPO	40
15-Oct-12	MBL	On market purchase	AUD 9.00	40	FPO	40
15-Oct-12	MBL	On market sale	AUD 8.96	-7	FPO	7
15-Oct-12	MBL	On market purchase	AUD 8.95	71	FPO	71
15-Oct-12	MBL	On market sale	AUD 8.95	-24	FPO	24
15-Oct-12	MBL	On market sale	AUD 8.96	-32	FPO	32
15-Oct-12	MBL	On market sale	AUD 8.98	-16	FPO	16
15-Oct-12	MBL	On market sale	AUD 8.97	-203	FPO	203
15-Oct-12	MBL	On market purchase	AUD 8.96	32	FPO	32
15-Oct-12	MBL	On market sale	AUD 8.93	-32	FPO	32
15-Oct-12	MBL	On market sale	AUD 8.95	-24	FPO	24
15-Oct-12	MBL	On market purchase	AUD 8.94	64	FPO	64
15-Oct-12	MBL	On market sale	AUD 8.93	-32	FPO	32
15-Oct-12	MBL	On market sale	AUD 8.95	-7	FPO	7
15-Oct-12	MBL	On market purchase	AUD 8.94	32	FPO	32
15-Oct-12	MBL	On market sale	AUD 8.94	-33	FPO	33
15-Oct-12	MBL	On market purchase	AUD 8.92	273	FPO	273
15-Oct-12	MBL	On market sale	AUD 8.94	-134	FPO	134
15-Oct-12	MBL	On market sale	AUD 8.93	-48	FPO	48
15-Oct-12	MBL	On market sale	AUD 8.93	-33	FPO	33
15-Oct-12	MBL	On market purchase	AUD 8.93	41	FPO	41
15-Oct-12	MBL	On market purchase	AUD 8.93	41	FPO	41
15-Oct-12	MBL	On market purchase	AUD 8.92	120	FPO	120
15-Oct-12	MBL	On market purchase	AUD 8.92	790	FPO	790
15-Oct-12	MBL	On market sale	AUD 8.92	-409	FPO	409
15-Oct-12	MBL	On market sale	AUD 8.92	-234	FPO	234
15-Oct-12	MBL	On market purchase	AUD 8.90	360	FPO	360
15-Oct-12	MBL	On market purchase	AUD 8.90	1,877	FPO	1,877
15-Oct-12	MBL	On market sale	AUD 8.90	-425	FPO	425
15-Oct-12	MBL	On market purchase	AUD 8.91	1,170	FPO	1,170
15-Oct-12	MBL	On market purchase	AUD 8.90	459	FPO	459
15-Oct-12	MBL	On market sale	AUD 8.91	-1,325	FPO	1,325
15-Oct-12	MBL	On market sale	AUD 8.90	-2,078	FPO	2,078
15-Oct-12	MBL	On market sale	AUD 8.91	-642	FPO	642
15-Oct-12	MBL	On market purchase	AUD 8.89	496	FPO	496
15-Oct-12	MBL	On market purchase	AUD 8.90	1,564	FPO	1,564
15-Oct-12	MBL	On market purchase	AUD 8.90	1,775	FPO	1,775
15-Oct-12	MBL	On market sale	AUD 8.90	-155	FPO	155
15-Oct-12	MBL	On market sale	AUD 8.90	-1,700	FPO	1,700
15-Oct-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 8.59	130,000	FPO	130,000
16-Oct-12	MBL	On market sale	AUD 8.95	-65	FPO	65
16-Oct-12	MBL	On market sale	AUD 8.99	-2,823	FPO	2,823
16-Oct-12	MBL	On market purchase	AUD 9.02	321	FPO	321

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Oct-12	MBL	On market sale	AUD 8.96	-15	FPO	15
16-Oct-12	MBL	On market purchase	AUD 8.96	5,500	FPO	5,500
16-Oct-12	MBL	On market sale	AUD 9.00	-177	FPO	177
16-Oct-12	MBL	On market sale	AUD 8.97	-7	FPO	7
16-Oct-12	MBL	On market sale	AUD 8.99	-1,600	FPO	1,600
16-Oct-12	MBL	On market sale	AUD 9.03	-1,652	FPO	1,652
16-Oct-12	MBL	On market sale	AUD 9.03	-348	FPO	348
16-Oct-12	MBL	On market sale	AUD 9.01	-40	FPO	40
16-Oct-12	MBL	On market sale	AUD 8.97	-9	FPO	9
16-Oct-12	MBL	On market purchase	AUD 9.02	238	FPO	238
16-Oct-12	MBL	On market purchase	AUD 9.01	8	FPO	8
16-Oct-12	MBL	On market sale	AUD 9.00	-8	FPO	8
16-Oct-12	MBL	On market purchase	AUD 8.99	16	FPO	16
16-Oct-12	MBL	On market sale	AUD 8.98	-16	FPO	16
16-Oct-12	MBL	On market purchase	AUD 8.98	24	FPO	24
16-Oct-12	MBL	On market sale	AUD 8.97	-2	FPO	2
16-Oct-12	MBL	On market sale	AUD 8.96	-51	FPO	51
16-Oct-12	MBL	On market purchase	AUD 8.96	32	FPO	32
16-Oct-12	MBL	On market sale	AUD 8.97	-115	FPO	115
16-Oct-12	MBL	On market purchase	AUD 8.97	9	FPO	9
16-Oct-12	MBL	On market sale	AUD 8.97	-24	FPO	24
16-Oct-12	MBL	On market sale	AUD 8.97	-56	FPO	56
16-Oct-12	MBL	On market purchase	AUD 8.97	31	FPO	31
16-Oct-12	MBL	On market purchase	AUD 8.95	23	FPO	23
16-Oct-12	MBL	On market sale	AUD 8.96	-16	FPO	16
16-Oct-12	MBL	On market purchase	AUD 8.95	16	FPO	16
16-Oct-12	MBL	On market sale	AUD 8.96	-16	FPO	16
16-Oct-12	MBL	On market sale	AUD 8.97	-32	FPO	32
16-Oct-12	MBL	On market sale	AUD 8.98	-32	FPO	32
16-Oct-12	MBL	On market purchase	AUD 8.98	16	FPO	16
16-Oct-12	MBL	On market sale	AUD 9.02	-94	FPO	94
16-Oct-12	MBL	On market sale	AUD 9.00	-36	FPO	36
16-Oct-12	MBL	On market purchase	AUD 8.95	15	FPO	15
16-Oct-12	MBL	On market purchase	AUD 8.95	165	FPO	165
16-Oct-12	MBL	On market sale	AUD 8.95	-133	FPO	133
16-Oct-12	MBL	On market sale	AUD 8.96	-65	FPO	65
16-Oct-12	MBL	On market sale	AUD 8.96	-330	FPO	330
16-Oct-12	MBL	On market sale	AUD 8.97	-172	FPO	172
16-Oct-12	MBL	On market sale	AUD 8.96	-66	FPO	66
16-Oct-12	MBL	On market purchase	AUD 8.96	229	FPO	229
16-Oct-12	MBL	On market sale	AUD 8.95	-132	FPO	132
16-Oct-12	MBL	On market sale	AUD 8.95	-250	FPO	250
16-Oct-12	MBL	On market purchase	AUD 8.95	331	FPO	331
16-Oct-12	MBL	On market sale	AUD 8.95	-1,395	FPO	1,395
16-Oct-12	MBL	On market purchase	AUD 8.94	1,497	FPO	1,497
16-Oct-12	MBL	On market purchase	AUD 8.94	539	FPO	539
16-Oct-12	MBL	On market sale	AUD 8.95	-393	FPO	393
16-Oct-12	MBL	On market sale	AUD 8.95	-383	FPO	383
16-Oct-12	MBL	On market purchase	AUD 8.96	104	FPO	104
16-Oct-12	MBL	On market purchase	AUD 8.96	230	FPO	230
16-Oct-12	MBL	On market purchase	AUD 8.96	865	FPO	865
16-Oct-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 8.59	-149,125	FPO	149,125
17-Oct-12	MBL	On market purchase	AUD 9.06	709	FPO	709
17-Oct-12	MBL	On market purchase	AUD 9.01	66	FPO	66
17-Oct-12	MBL	On market purchase	AUD 9.01	1,319	FPO	1,319
17-Oct-12	MBL	On market purchase	AUD 9.02	300	FPO	300
17-Oct-12	MBL	On market purchase	AUD 9.01	392	FPO	392
17-Oct-12	MBL	On market purchase	AUD 9.07	97	FPO	97
17-Oct-12	MBL	On market purchase	AUD 9.07	139	FPO	139
17-Oct-12	MBL	On market purchase	AUD 9.02	33	FPO	33
17-Oct-12	MBL	On market purchase	AUD 9.02	16	FPO	16
17-Oct-12	MBL	On market sale	AUD 9.02	-189	FPO	189
17-Oct-12	MBL	On market sale	AUD 9.06	-137	FPO	137
17-Oct-12	MBL	On market purchase	AUD 9.05	1,479	FPO	1,479
17-Oct-12	MBL	On market sale	AUD 9.02	-41	FPO	41
17-Oct-12	MBL	On market sale	AUD 9.01	-9	FPO	9
17-Oct-12	MBL	On market sale	AUD 9.01	-16	FPO	16
17-Oct-12	MBL	On market purchase	AUD 9.04	126	FPO	126
17-Oct-12	MBL	On market purchase	AUD 9.07	714	FPO	714
17-Oct-12	MBL	On market sale	AUD 9.04	-105	FPO	105
17-Oct-12	MBL	On market purchase	AUD 9.02	50	FPO	50
17-Oct-12	MBL	On market sale	AUD 9.03	-39	FPO	39

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
17-Oct-12	MBL	On market purchase	AUD 9.01	16	FPO	16
17-Oct-12	MBL	On market sale	AUD 9.03	-72	FPO	72
17-Oct-12	MBL	On market purchase	AUD 9.01	8	FPO	8
17-Oct-12	MBL	On market sale	AUD 9.02	-57	FPO	57
17-Oct-12	MBL	On market sale	AUD 9.01	-32	FPO	32
17-Oct-12	MBL	On market purchase	AUD 9.01	30	FPO	30
17-Oct-12	MBL	On market purchase	AUD 9.04	2	FPO	2
17-Oct-12	MBL	On market purchase	AUD 9.04	62	FPO	62
17-Oct-12	MBL	On market sale	AUD 9.07	-64	FPO	64
17-Oct-12	MBL	On market purchase	AUD 9.05	34	FPO	34
17-Oct-12	MBL	On market sale	AUD 9.06	-32	FPO	32
17-Oct-12	MBL	On market purchase	AUD 9.07	2	FPO	2
17-Oct-12	MBL	On market purchase	AUD 9.07	1	FPO	1
17-Oct-12	MBL	On market sale	AUD 9.07	-249	FPO	249
17-Oct-12	MBL	On market sale	AUD 9.07	-156	FPO	156
17-Oct-12	MBL	On market purchase	AUD 9.05	133	FPO	133
17-Oct-12	MBL	On market purchase	AUD 9.06	225	FPO	225
17-Oct-12	MBL	On market purchase	AUD 9.06	1,054	FPO	1,054
17-Oct-12	MBL	On market purchase	AUD 9.06	403	FPO	403
17-Oct-12	MBL	On market sale	AUD 9.06	-395	FPO	395
17-Oct-12	MBL	On market purchase	AUD 9.06	821	FPO	821
17-Oct-12	MBL	On market sale	AUD 9.06	-596	FPO	596
17-Oct-12	MBL	On market sale	AUD 9.06	-826	FPO	826
17-Oct-12	MBL	On market sale	AUD 9.04	-182	FPO	182
17-Oct-12	MBL	On market purchase	AUD 9.04	1,829	FPO	1,829
17-Oct-12	MBL	On market sale	AUD 9.04	-8	FPO	8
18-Oct-12	MBL	On market purchase	AUD 8.89	75	FPO	75
18-Oct-12	MBL	On market purchase	AUD 8.89	130	FPO	130
18-Oct-12	MBL	On market purchase	AUD 8.85	4,796	FPO	4,796
18-Oct-12	MBL	On market sale	AUD 9.04	-714	FPO	714
18-Oct-12	MBL	On market purchase	AUD 8.98	40	FPO	40
18-Oct-12	MBL	On market sale	AUD 8.97	-8	FPO	8
18-Oct-12	MBL	On market purchase	AUD 8.95	16	FPO	16
18-Oct-12	MBL	On market sale	AUD 8.90	-925	FPO	925
18-Oct-12	MBL	On market purchase	AUD 8.94	48	FPO	48
18-Oct-12	MBL	On market purchase	AUD 8.88	200	FPO	200
18-Oct-12	MBL	On market sale	AUD 8.89	-238	FPO	238
18-Oct-12	MBL	On market sale	AUD 8.90	-184	FPO	184
18-Oct-12	MBL	On market purchase	AUD 8.89	1,260	FPO	1,260
18-Oct-12	MBL	On market purchase	AUD 8.85	547	FPO	547
18-Oct-12	MBL	On market purchase	AUD 8.85	311	FPO	311
18-Oct-12	MBL	On market sale	AUD 8.89	-758	FPO	758
18-Oct-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 8.51	-5,000	FPO	5,000
19-Oct-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 8.59	-11,101	FPO	11,101
22-Oct-12	MBL	On market purchase	AUD 12.45	90,000	FPO	90,000
22-Oct-12	MBL	On market sale	AUD 12.43	-83	FPO	83
22-Oct-12	MBL	On market purchase	AUD 12.41	870	FPO	870
22-Oct-12	MBL	On market purchase	AUD 12.33	3	FPO	3
22-Oct-12	MBL	On market purchase	AUD 12.31	397	FPO	397
22-Oct-12	MBL	On market sale	AUD 12.37	-1	FPO	1
22-Oct-12	MBL	On market purchase	AUD 12.41	590	FPO	590
22-Oct-12	MBL	On market purchase	AUD 12.34	33	FPO	33
22-Oct-12	MBL	On market purchase	AUD 12.41	4	FPO	4
22-Oct-12	MBL	On market sale	AUD 12.34	-394	FPO	394
22-Oct-12	MBL	On market sale	AUD 12.34	-9	FPO	9
22-Oct-12	MBL	On market sale	AUD 12.40	-15	FPO	15
22-Oct-12	MBL	On market purchase	AUD 12.38	18	FPO	18
22-Oct-12	MBL	On market purchase	AUD 12.30	1	FPO	1
22-Oct-12	MBL	On market sale	AUD 12.30	-28,296	FPO	28,296
22-Oct-12	MBL	On market purchase	AUD 12.40	2,612	FPO	2,612
22-Oct-12	MBL	On market purchase	AUD 12.41	118	FPO	118
22-Oct-12	MBL	On market sale	AUD 12.42	-495	FPO	495
22-Oct-12	MBL	On market sale	AUD 12.44	-3,245	FPO	3,245
22-Oct-12	MBL	On market sale	AUD 12.40	-10	FPO	10
22-Oct-12	MBL	On market sale	AUD 12.40	-37	FPO	37
22-Oct-12	MBL	On market sale	AUD 12.33	-11	FPO	11
22-Oct-12	MBL	On market sale	AUD 12.34	-22	FPO	22
22-Oct-12	MBL	On market sale	AUD 12.43	-291	FPO	291
22-Oct-12	MBL	On market sale	AUD 12.54	-25	FPO	25
22-Oct-12	MBL	On market sale	AUD 12.53	-581	FPO	581

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Oct-12	MBL	On market purchase	AUD 12.59	25	FPO	25
22-Oct-12	MBL	On market purchase	AUD 12.50	30,000	FPO	30,000
22-Oct-12	MBL	On market sale	AUD 12.53	-5,000	FPO	5,000
22-Oct-12	MBL	On market purchase	AUD 12.40	105,000	FPO	105,000
22-Oct-12	MBL	On market sale	AUD 12.40	-99,911	FPO	99,911
22-Oct-12	MBL	On market purchase	AUD 12.42	901	FPO	901
22-Oct-12	MBL	On market sale	AUD 12.40	-100,089	FPO	100,089
22-Oct-12	MBL	On market purchase	AUD 12.42	179,099	FPO	179,099
22-Oct-12	MBL	On market sale	AUD 12.41	-88,000	FPO	88,000
22-Oct-12	MBL	On market sale	AUD 12.43	-85,000	FPO	85,000
22-Oct-12	MBL	On market purchase	AUD 12.41	8,700	FPO	8,700
22-Oct-12	MBL	On market sale	AUD 12.41	-8,800	FPO	8,800
22-Oct-12	MBL	On market purchase	AUD 12.42	88,000	FPO	88,000
22-Oct-12	MBL	On market purchase	AUD 12.41	15,000	FPO	15,000
22-Oct-12	MBL	On market sale	AUD 12.40	-100,000	FPO	100,000
22-Oct-12	MBL	On market purchase	AUD 12.41	100,000	FPO	100,000
22-Oct-12	MBL	On market purchase	AUD 12.40	6,521	FPO	6,521
22-Oct-12	MBL	On market sale	AUD 12.41	-30	FPO	30
22-Oct-12	MBL	On market purchase	AUD 12.40	5,000	FPO	5,000
22-Oct-12	MBL	On market sale	AUD 12.40	-5,000	FPO	5,000
22-Oct-12	MBL	On market purchase	AUD 12.40	14,254	FPO	14,254
22-Oct-12	MBL	On market sale	AUD 12.41	-10	FPO	10
22-Oct-12	MBL	On market sale	AUD 12.40	-826	FPO	826
22-Oct-12	MBL	On market sale	AUD 12.40	-19,949	FPO	19,949
22-Oct-12	MBL	On market purchase	AUD 12.40	15	FPO	15
22-Oct-12	MBL	On market purchase	AUD 12.39	5	FPO	5
22-Oct-12	MBL	On market sale	AUD 12.40	-10	FPO	10
22-Oct-12	MBL	On market purchase	AUD 12.40	10	FPO	10
22-Oct-12	MBL	On market sale	AUD 12.40	-10	FPO	10
22-Oct-12	MBL	On market purchase	AUD 12.37	5	FPO	5
22-Oct-12	MBL	On market sale	AUD 12.40	-133	FPO	133
22-Oct-12	MBL	On market purchase	AUD 12.40	10,000	FPO	10,000
22-Oct-12	MBL	On market sale	AUD 12.40	-10,000	FPO	10,000
22-Oct-12	MBL	On market purchase	AUD 12.37	1	FPO	1
22-Oct-12	MBL	On market sale	AUD 12.38	-475	FPO	475
22-Oct-12	MBL	On market purchase	AUD 12.33	32	FPO	32
22-Oct-12	MBL	On market purchase	AUD 12.32	413	FPO	413
22-Oct-12	MBL	On market sale	AUD 12.32	-7,144	FPO	7,144
22-Oct-12	MBL	On market purchase	AUD 12.33	10	FPO	10
22-Oct-12	MBL	On market sale	AUD 12.33	-20	FPO	20
22-Oct-12	MBL	On market purchase	AUD 12.34	22	FPO	22
22-Oct-12	MBL	On market purchase	AUD 12.32	6,731	FPO	6,731
22-Oct-12	MBL	On market sale	AUD 12.33	-39	FPO	39
22-Oct-12	MBL	On market purchase	AUD 12.34	44	FPO	44
22-Oct-12	MBL	On market purchase	AUD 12.34	9	FPO	9
22-Oct-12	MBL	On market sale	AUD 12.33	-6	FPO	6
22-Oct-12	MBL	On market sale	AUD 12.35	-22	FPO	22
22-Oct-12	MBL	On market sale	AUD 12.34	-60	FPO	60
22-Oct-12	MBL	On market purchase	AUD 12.33	32	FPO	32
22-Oct-12	MBL	On market purchase	AUD 12.32	11,083	FPO	11,083
22-Oct-12	MBL	On market purchase	AUD 12.33	11	FPO	11
22-Oct-12	MBL	On market purchase	AUD 12.32	22	FPO	22
22-Oct-12	MBL	On market sale	AUD 12.32	-50,000	FPO	50,000
22-Oct-12	MBL	On market sale	AUD 12.33	-27	FPO	27
22-Oct-12	MBL	On market purchase	AUD 12.32	38,917	FPO	38,917
22-Oct-12	MBL	On market purchase	AUD 12.32	23	FPO	23
22-Oct-12	MBL	On market sale	AUD 12.32	-34	FPO	34
22-Oct-12	MBL	On market sale	AUD 12.33	-111	FPO	111
22-Oct-12	MBL	On market sale	AUD 12.31	-70	FPO	70
22-Oct-12	MBL	On market purchase	AUD 12.31	47,798	FPO	47,798
22-Oct-12	MBL	On market purchase	AUD 12.30	34,812	FPO	34,812
22-Oct-12	MBL	On market sale	AUD 12.31	-82,610	FPO	82,610
22-Oct-12	MBL	On market purchase	AUD 12.29	35	FPO	35
22-Oct-12	MBL	On market sale	AUD 12.31	-297	FPO	297
22-Oct-12	MBL	On market purchase	AUD 12.30	94	FPO	94
22-Oct-12	MBL	On market sale	AUD 12.30	-1,000	FPO	1,000
22-Oct-12	MBL	On market purchase	AUD 12.30	487	FPO	487
22-Oct-12	MBL	On market sale	AUD 12.30	-286	FPO	286
22-Oct-12	MBL	On market sale	AUD 12.31	-111	FPO	111
22-Oct-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 8.41	-26,885	FPO	26,885

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
22-Oct-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 8.41	-207,311	FPO	207,311
23-Oct-12	MBL	On market sale	AUD 12.21	-2,097	FPO	2,097
23-Oct-12	MBL	On market purchase	AUD 12.19	35	FPO	35
23-Oct-12	MBL	On market sale	AUD 12.16	-1,047	FPO	1,047
23-Oct-12	MBL	On market sale	AUD 12.24	-32	FPO	32
23-Oct-12	MBL	On market sale	AUD 12.23	-605	FPO	605
23-Oct-12	MBL	On market sale	AUD 12.28	-40	FPO	40
23-Oct-12	MBL	On market sale	AUD 12.29	-6,021	FPO	6,021
23-Oct-12	MBL	On market sale	AUD 12.24	-3,559	FPO	3,559
23-Oct-12	MBL	On market sale	AUD 12.16	-100	FPO	100
23-Oct-12	MBL	On market purchase	AUD 12.21	203	FPO	203
23-Oct-12	MBL	On market purchase	AUD 12.21	297	FPO	297
23-Oct-12	MBL	On market sale	AUD 12.21	-132	FPO	132
23-Oct-12	MBL	On market purchase	AUD 12.28	1,194	FPO	1,194
23-Oct-12	MBL	On market sale	AUD 12.29	-2,504	FPO	2,504
23-Oct-12	MBL	On market sale	AUD 12.25	-400	FPO	400
23-Oct-12	MBL	On market purchase	AUD 12.20	5,500	FPO	5,500
23-Oct-12	MBL	On market purchase	AUD 12.28	56	FPO	56
23-Oct-12	MBL	On market purchase	AUD 12.22	1,093	FPO	1,093
23-Oct-12	MBL	On market purchase	AUD 12.21	62	FPO	62
23-Oct-12	MBL	On market purchase	AUD 12.22	377	FPO	377
23-Oct-12	MBL	On market purchase	AUD 12.17	1,877	FPO	1,877
23-Oct-12	MBL	On market sale	AUD 12.20	-1,078	FPO	1,078
23-Oct-12	MBL	On market purchase	AUD 12.22	3,484	FPO	3,484
23-Oct-12	MBL	On market sale	AUD 12.20	-8,981	FPO	8,981
23-Oct-12	MBL	On market purchase	AUD 12.16	128	FPO	128
23-Oct-12	MBL	On market sale	AUD 12.21	-48	FPO	48
23-Oct-12	MBL	On market sale	AUD 12.23	-4,803	FPO	4,803
23-Oct-12	MBL	On market purchase	AUD 12.27	242	FPO	242
23-Oct-12	MBL	On market purchase	AUD 12.32	12,511	FPO	12,511
23-Oct-12	MBL	On market sale	AUD 12.32	-33,725	FPO	33,725
23-Oct-12	MBL	On market sale	AUD 12.29	-266	FPO	266
23-Oct-12	MBL	On market purchase	AUD 12.29	32	FPO	32
23-Oct-12	MBL	On market purchase	AUD 12.25	281,207	FPO	281,207
23-Oct-12	MBL	On market purchase	AUD 12.28	24	FPO	24
23-Oct-12	MBL	On market sale	AUD 12.25	-259,993	FPO	259,993
23-Oct-12	MBL	On market purchase	AUD 12.25	32	FPO	32
23-Oct-12	MBL	On market sale	AUD 12.21	-266	FPO	266
23-Oct-12	MBL	On market purchase	AUD 12.21	48	FPO	48
23-Oct-12	MBL	On market sale	AUD 12.23	-24	FPO	24
23-Oct-12	MBL	On market sale	AUD 12.22	-266	FPO	266
23-Oct-12	MBL	On market purchase	AUD 12.24	32	FPO	32
23-Oct-12	MBL	On market sale	AUD 12.23	-570	FPO	570
23-Oct-12	MBL	On market purchase	AUD 12.23	48	FPO	48
23-Oct-12	MBL	On market sale	AUD 12.23	-553	FPO	553
23-Oct-12	MBL	On market sale	AUD 12.22	-207	FPO	207
23-Oct-12	MBL	On market sale	AUD 12.23	-96	FPO	96
23-Oct-12	MBL	On market sale	AUD 12.16	-66	FPO	66
23-Oct-12	MBL	On market purchase	AUD 12.21	102	FPO	102
23-Oct-12	MBL	On market purchase	AUD 12.16	66	FPO	66
23-Oct-12	MBL	On market purchase	AUD 12.16	100	FPO	100
23-Oct-12	MBL	On market sale	AUD 12.19	-35	FPO	35
23-Oct-12	MBL	On market sale	AUD 12.18	-760	FPO	760
23-Oct-12	MBL	On market sale	AUD 12.21	-52	FPO	52
23-Oct-12	MBL	On market sale	AUD 12.20	-112	FPO	112
23-Oct-12	MBL	On market purchase	AUD 12.21	478	FPO	478
23-Oct-12	MBL	On market sale	AUD 12.21	-297	FPO	297
23-Oct-12	MBL	On market purchase	AUD 12.20	553	FPO	553
23-Oct-12	MBL	On market sale	AUD 12.20	-885	FPO	885
23-Oct-12	MBL	On market sale	AUD 12.20	-386	FPO	386
23-Oct-12	MBL	On market sale	AUD 12.20	-436	FPO	436
23-Oct-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 8.41	-452,068	FPO	452,068
23-Oct-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 12.92	5,000	FPO	5,000
24-Oct-12	MBL	On market sale	AUD 12.19	-197	FPO	197
24-Oct-12	MBL	On market purchase	AUD 12.16	90	FPO	90
24-Oct-12	MBL	On market purchase	AUD 12.16	290	FPO	290
24-Oct-12	MBL	On market purchase	AUD 12.18	201	FPO	201
24-Oct-12	MBL	On market purchase	AUD 12.17	2,500	FPO	2,500

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Oct-12	MBL	On market purchase	AUD 12.18	200	FPO	200
24-Oct-12	MBL	On market purchase	AUD 12.17	110	FPO	110
24-Oct-12	MBL	On market sale	AUD 12.18	-1,686	FPO	1,686
24-Oct-12	MBL	On market purchase	AUD 12.18	105	FPO	105
24-Oct-12	MBL	On market purchase	AUD 12.18	98	FPO	98
24-Oct-12	MBL	On market purchase	AUD 12.18	545	FPO	545
24-Oct-12	MBL	On market purchase	AUD 12.17	329	FPO	329
24-Oct-12	MBL	On market purchase	AUD 12.17	2,831	FPO	2,831
24-Oct-12	MBL	On market purchase	AUD 12.16	10	FPO	10
24-Oct-12	MBL	On market purchase	AUD 12.18	295	FPO	295
24-Oct-12	MBL	On market purchase	AUD 12.18	96	FPO	96
24-Oct-12	MBL	On market sale	AUD 12.18	-11	FPO	11
24-Oct-12	MBL	On market purchase	AUD 12.18	3,153	FPO	3,153
24-Oct-12	MBL	On market purchase	AUD 12.18	3	FPO	3
24-Oct-12	MBL	On market sale	AUD 12.15	-238	FPO	238
24-Oct-12	MBL	On market sale	AUD 12.17	-24	FPO	24
24-Oct-12	MBL	On market purchase	AUD 12.16	32	FPO	32
24-Oct-12	MBL	On market purchase	AUD 12.16	16	FPO	16
24-Oct-12	MBL	On market sale	AUD 12.17	-46	FPO	46
24-Oct-12	MBL	On market purchase	AUD 12.16	16	FPO	16
24-Oct-12	MBL	On market purchase	AUD 12.16	21	FPO	21
24-Oct-12	MBL	On market sale	AUD 12.17	-90	FPO	90
24-Oct-12	MBL	On market purchase	AUD 12.16	46	FPO	46
24-Oct-12	MBL	On market sale	AUD 12.16	-33	FPO	33
24-Oct-12	MBL	On market purchase	AUD 12.16	54	FPO	54
24-Oct-12	MBL	On market sale	AUD 12.16	-304	FPO	304
24-Oct-12	MBL	On market sale	AUD 12.17	-66	FPO	66
24-Oct-12	MBL	On market sale	AUD 12.17	-152	FPO	152
24-Oct-12	MBL	On market sale	AUD 12.18	-31	FPO	31
24-Oct-12	MBL	On market purchase	AUD 12.20	3	FPO	3
24-Oct-12	MBL	On market sale	AUD 12.19	-456	FPO	456
24-Oct-12	MBL	On market purchase	AUD 12.19	102	FPO	102
24-Oct-12	MBL	On market purchase	AUD 12.19	1,000	FPO	1,000
24-Oct-12	MBL	On market sale	AUD 12.18	-47	FPO	47
24-Oct-12	MBL	On market purchase	AUD 12.17	28	FPO	28
24-Oct-12	MBL	On market purchase	AUD 12.17	41	FPO	41
24-Oct-12	MBL	On market sale	AUD 12.18	-64	FPO	64
24-Oct-12	MBL	On market sale	AUD 12.19	-15	FPO	15
24-Oct-12	MBL	On market sale	AUD 12.18	-46	FPO	46
24-Oct-12	MBL	On market purchase	AUD 12.18	13	FPO	13
24-Oct-12	MBL	On market purchase	AUD 12.17	16	FPO	16
24-Oct-12	MBL	On market sale	AUD 12.18	-22	FPO	22
24-Oct-12	MBL	On market purchase	AUD 12.18	6	FPO	6
24-Oct-12	MBL	On market purchase	AUD 12.17	12	FPO	12
24-Oct-12	MBL	On market purchase	AUD 12.17	2	FPO	2
24-Oct-12	MBL	On market purchase	AUD 12.17	76	FPO	76
24-Oct-12	MBL	On market sale	AUD 12.17	-116	FPO	116
24-Oct-12	MBL	On market purchase	AUD 12.17	30	FPO	30
24-Oct-12	MBL	On market sale	AUD 12.17	-30	FPO	30
24-Oct-12	MBL	On market sale	AUD 12.17	-40	FPO	40
24-Oct-12	MBL	On market purchase	AUD 12.17	34	FPO	34
24-Oct-12	MBL	On market sale	AUD 12.17	-31	FPO	31
24-Oct-12	MBL	On market purchase	AUD 12.16	11	FPO	11
24-Oct-12	MBL	On market sale	AUD 12.17	-93	FPO	93
24-Oct-12	MBL	On market purchase	AUD 12.16	38	FPO	38
24-Oct-12	MBL	On market purchase	AUD 12.16	70	FPO	70
24-Oct-12	MBL	On market purchase	AUD 12.16	97	FPO	97
24-Oct-12	MBL	On market sale	AUD 12.16	-137	FPO	137
24-Oct-12	MBL	On market purchase	AUD 12.16	40	FPO	40
24-Oct-12	MBL	On market sale	AUD 12.16	-82	FPO	82
24-Oct-12	MBL	On market sale	AUD 12.16	-123	FPO	123
24-Oct-12	MBL	On market purchase	AUD 12.16	82	FPO	82
24-Oct-12	MBL	On market purchase	AUD 12.16	16	FPO	16
24-Oct-12	MBL	On market purchase	AUD 12.17	39	FPO	39
24-Oct-12	MBL	On market sale	AUD 12.18	-327	FPO	327
24-Oct-12	MBL	On market purchase	AUD 12.18	519	FPO	519
24-Oct-12	MBL	On market sale	AUD 12.18	-310	FPO	310
24-Oct-12	MBL	On market purchase	AUD 12.19	30	FPO	30
24-Oct-12	MBL	On market sale	AUD 12.18	-188	FPO	188
24-Oct-12	MBL	On market sale	AUD 12.19	-1,158	FPO	1,158
24-Oct-12	MBL	On market sale	AUD 12.19	-608	FPO	608
24-Oct-12	MBL	On market purchase	AUD 12.20	922	FPO	922
24-Oct-12	MBL	On market sale	AUD 12.20	-950	FPO	950
24-Oct-12	MBL	On market purchase	AUD 12.19	467	FPO	467

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
24-Oct-12	MBL	On market purchase	AUD 12.17	28	FPO	28
24-Oct-12	MBL	On market purchase	AUD 12.17	690	FPO	690
24-Oct-12	MBL	On market sale	AUD 12.17	-1,064	FPO	1,064
24-Oct-12	MBL	On market purchase	AUD 12.19	16	FPO	16
25-Oct-12	MBL	On market sale	AUD 12.28	-284	FPO	284
25-Oct-12	MBL	On market sale	AUD 12.28	-7,908	FPO	7,908
25-Oct-12	MBL	On market sale	AUD 12.29	-643	FPO	643
25-Oct-12	MBL	On market sale	AUD 12.31	-20	FPO	20
25-Oct-12	MBL	On market sale	AUD 12.25	-2,790	FPO	2,790
25-Oct-12	MBL	On market purchase	AUD 12.26	66	FPO	66
25-Oct-12	MBL	On market sale	AUD 12.33	-969	FPO	969
25-Oct-12	MBL	On market purchase	AUD 12.31	1,163	FPO	1,163
25-Oct-12	MBL	On market sale	AUD 12.33	-100	FPO	100
25-Oct-12	MBL	On market sale	AUD 12.25	-3,328	FPO	3,328
25-Oct-12	MBL	On market sale	AUD 12.29	-465	FPO	465
25-Oct-12	MBL	On market purchase	AUD 12.18	1,730	FPO	1,730
25-Oct-12	MBL	On market purchase	AUD 12.26	611	FPO	611
25-Oct-12	MBL	On market sale	AUD 12.31	-45	FPO	45
25-Oct-12	MBL	On market sale	AUD 12.25	-2,151	FPO	2,151
25-Oct-12	MBL	On market sale	AUD 12.25	-860	FPO	860
25-Oct-12	MBL	On market sale	AUD 12.25	-1,357	FPO	1,357
25-Oct-12	MBL	On market sale	AUD 12.26	-1,072	FPO	1,072
25-Oct-12	MBL	On market sale	AUD 12.26	-9,493	FPO	9,493
25-Oct-12	MBL	On market purchase	AUD 12.27	4,092	FPO	4,092
25-Oct-12	MBL	On market sale	AUD 12.25	-3,917	FPO	3,917
25-Oct-12	MBL	On market sale	AUD 12.26	-2,211	FPO	2,211
25-Oct-12	MBL	On market sale	AUD 12.25	-490	FPO	490
25-Oct-12	MBL	On market sale	AUD 12.30	-3,134	FPO	3,134
25-Oct-12	MBL	On market sale	AUD 12.25	-387	FPO	387
25-Oct-12	MBL	On market sale	AUD 12.25	-5,458	FPO	5,458
25-Oct-12	MBL	On market purchase	AUD 12.26	1,000	FPO	1,000
25-Oct-12	MBL	On market sale	AUD 12.25	-271	FPO	271
25-Oct-12	MBL	On market sale	AUD 12.25	-1,595	FPO	1,595
25-Oct-12	MBL	On market sale	AUD 12.25	-949	FPO	949
25-Oct-12	MBL	On market purchase	AUD 12.28	26	FPO	26
25-Oct-12	MBL	On market purchase	AUD 12.26	318	FPO	318
25-Oct-12	MBL	On market sale	AUD 12.30	-3,159	FPO	3,159
25-Oct-12	MBL	On market sale	AUD 12.30	-3,086	FPO	3,086
25-Oct-12	MBL	On market sale	AUD 12.28	-1,680	FPO	1,680
25-Oct-12	MBL	On market purchase	AUD 12.17	119	FPO	119
25-Oct-12	MBL	On market sale	AUD 12.27	-7	FPO	7
25-Oct-12	MBL	On market sale	AUD 12.27	-133	FPO	133
25-Oct-12	MBL	On market purchase	AUD 12.27	8	FPO	8
25-Oct-12	MBL	On market sale	AUD 12.27	-16	FPO	16
25-Oct-12	MBL	On market sale	AUD 12.29	-8	FPO	8
25-Oct-12	MBL	On market sale	AUD 12.29	-105	FPO	105
25-Oct-12	MBL	On market sale	AUD 12.28	-133	FPO	133
25-Oct-12	MBL	On market purchase	AUD 12.27	8	FPO	8
25-Oct-12	MBL	On market sale	AUD 12.28	-104	FPO	104
25-Oct-12	MBL	On market sale	AUD 12.28	-32	FPO	32
25-Oct-12	MBL	On market sale	AUD 12.28	-16	FPO	16
25-Oct-12	MBL	On market purchase	AUD 12.28	16	FPO	16
25-Oct-12	MBL	On market sale	AUD 12.29	-64	FPO	64
25-Oct-12	MBL	On market purchase	AUD 12.29	32	FPO	32
25-Oct-12	MBL	On market purchase	AUD 12.29	32	FPO	32
25-Oct-12	MBL	On market sale	AUD 12.32	-16	FPO	16
25-Oct-12	MBL	On market sale	AUD 12.31	-32	FPO	32
25-Oct-12	MBL	On market purchase	AUD 12.33	32	FPO	32
25-Oct-12	MBL	On market purchase	AUD 12.31	16	FPO	16
25-Oct-12	MBL	On market sale	AUD 12.32	-49	FPO	49
25-Oct-12	MBL	On market purchase	AUD 12.28	15	FPO	15
25-Oct-12	MBL	On market purchase	AUD 12.28	80	FPO	80
25-Oct-12	MBL	On market sale	AUD 12.26	-143	FPO	143
25-Oct-12	MBL	On market purchase	AUD 12.26	288	FPO	288
25-Oct-12	MBL	On market purchase	AUD 12.25	133	FPO	133
25-Oct-12	MBL	On market sale	AUD 12.26	-33	FPO	33
25-Oct-12	MBL	On market purchase	AUD 12.25	33	FPO	33
25-Oct-12	MBL	On market sale	AUD 12.26	-180	FPO	180
25-Oct-12	MBL	On market purchase	AUD 12.25	234	FPO	234
25-Oct-12	MBL	On market sale	AUD 12.26	-33	FPO	33
25-Oct-12	MBL	On market purchase	AUD 12.25	11	FPO	11
25-Oct-12	MBL	On market sale	AUD 12.26	-66	FPO	66
25-Oct-12	MBL	On market purchase	AUD 12.25	388	FPO	388
25-Oct-12	MBL	On market purchase	AUD 12.25	99	FPO	99

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-Oct-12	MBL	On market sale	AUD 12.26	-66	FPO	66
25-Oct-12	MBL	On market sale	AUD 12.26	-412	FPO	412
25-Oct-12	MBL	On market sale	AUD 12.26	-33	FPO	33
25-Oct-12	MBL	On market purchase	AUD 12.25	132	FPO	132
25-Oct-12	MBL	On market sale	AUD 12.26	-309	FPO	309
25-Oct-12	MBL	On market purchase	AUD 12.20	607	FPO	607
25-Oct-12	MBL	On market purchase	AUD 12.25	662	FPO	662
25-Oct-12	MBL	On market sale	AUD 12.19	-365	FPO	365
25-Oct-12	MBL	On market purchase	AUD 12.22	131	FPO	131
25-Oct-12	MBL	On market sale	AUD 12.17	-62	FPO	62
25-Oct-12	MBL	On market sale	AUD 12.17	-98	FPO	98
25-Oct-12	MBL	On market purchase	AUD 12.17	656	FPO	656
25-Oct-12	MBL	On market sale	AUD 12.17	-385	FPO	385
25-Oct-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.56	473,759	FPO	473,759
25-Oct-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex F	AUD 9.29	150,000	FPO	150,000
26-Oct-12	MBL	On market purchase	AUD 12.19	104	FPO	104
26-Oct-12	MBL	On market purchase	AUD 12.20	1	FPO	1
26-Oct-12	MBL	On market sale	AUD 12.20	-2,141	FPO	2,141
26-Oct-12	MBL	On market sale	AUD 12.20	-48	FPO	48
26-Oct-12	MBL	On market sale	AUD 12.20	-66	FPO	66
26-Oct-12	MBL	On market sale	AUD 12.20	-34	FPO	34
26-Oct-12	MBL	On market purchase	AUD 12.20	2,956	FPO	2,956
26-Oct-12	MBL	On market sale	AUD 12.20	-48	FPO	48
26-Oct-12	MBL	On market sale	AUD 12.20	-1,263	FPO	1,263
26-Oct-12	MBL	On market purchase	AUD 12.20	32	FPO	32
26-Oct-12	MBL	On market purchase	AUD 12.20	2,627	FPO	2,627
26-Oct-12	MBL	On market purchase	AUD 12.19	3,270	FPO	3,270
26-Oct-12	MBL	On market purchase	AUD 12.20	48	FPO	48
26-Oct-12	MBL	On market sale	AUD 12.25	-237	FPO	237
26-Oct-12	MBL	On market sale	AUD 12.25	-24	FPO	24
26-Oct-12	MBL	On market purchase	AUD 12.21	16	FPO	16
26-Oct-12	MBL	On market purchase	AUD 12.17	8	FPO	8
26-Oct-12	MBL	On market sale	AUD 12.19	-8	FPO	8
26-Oct-12	MBL	On market sale	AUD 12.19	-133	FPO	133
26-Oct-12	MBL	On market sale	AUD 12.19	-16	FPO	16
26-Oct-12	MBL	On market purchase	AUD 12.19	32	FPO	32
26-Oct-12	MBL	On market sale	AUD 12.21	-266	FPO	266
26-Oct-12	MBL	On market sale	AUD 12.19	-104	FPO	104
26-Oct-12	MBL	On market purchase	AUD 12.20	32	FPO	32
26-Oct-12	MBL	On market sale	AUD 12.20	-32	FPO	32
26-Oct-12	MBL	On market sale	AUD 12.20	-48	FPO	48
26-Oct-12	MBL	On market sale	AUD 12.21	-133	FPO	133
26-Oct-12	MBL	On market purchase	AUD 12.20	48	FPO	48
26-Oct-12	MBL	On market purchase	AUD 12.20	48	FPO	48
26-Oct-12	MBL	On market purchase	AUD 12.20	66	FPO	66
26-Oct-12	MBL	On market sale	AUD 12.20	-18	FPO	18
26-Oct-12	MBL	On market sale	AUD 12.20	-1,890	FPO	1,890
26-Oct-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.56	1,200,000	FPO	1,200,000
26-Oct-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 11.56	-5,000	FPO	5,000
29-Oct-12	MBL	On market sale	AUD 12.16	-11,674	FPO	11,674
29-Oct-12	MBL	On market sale	AUD 12.22	-8,343	FPO	8,343
29-Oct-12	MBL	On market purchase	AUD 12.16	1,462	FPO	1,462
29-Oct-12	MBL	On market purchase	AUD 12.16	462	FPO	462
29-Oct-12	MBL	On market purchase	AUD 12.16	287	FPO	287
29-Oct-12	MBL	On market purchase	AUD 12.16	49	FPO	49
29-Oct-12	MBL	On market purchase	AUD 12.17	3,319	FPO	3,319
29-Oct-12	MBL	On market sale	AUD 12.15	-32	FPO	32
29-Oct-12	MBL	On market purchase	AUD 12.16	782	FPO	782
29-Oct-12	MBL	On market purchase	AUD 12.16	111	FPO	111
29-Oct-12	MBL	On market purchase	AUD 12.16	80	FPO	80
29-Oct-12	MBL	On market purchase	AUD 12.16	914	FPO	914
29-Oct-12	MBL	On market purchase	AUD 12.16	155	FPO	155
29-Oct-12	MBL	On market sale	AUD 12.15	-1,675	FPO	1,675
29-Oct-12	MBL	On market purchase	AUD 12.16	445	FPO	445
29-Oct-12	MBL	On market purchase	AUD 12.16	100	FPO	100
29-Oct-12	MBL	On market purchase	AUD 12.15	237	FPO	237

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Oct-12	MBL	On market purchase	AUD 12.16	3	FPO	3
29-Oct-12	MBL	On market purchase	AUD 12.16	54	FPO	54
29-Oct-12	MBL	On market purchase	AUD 12.16	345	FPO	345
29-Oct-12	MBL	On market purchase	AUD 12.16	3	FPO	3
29-Oct-12	MBL	On market purchase	AUD 12.16	4	FPO	4
29-Oct-12	MBL	On market sale	AUD 12.16	-8	FPO	8
29-Oct-12	MBL	On market purchase	AUD 12.16	3	FPO	3
29-Oct-12	MBL	On market sale	AUD 12.16	-6	FPO	6
29-Oct-12	MBL	On market purchase	AUD 12.16	3	FPO	3
29-Oct-12	MBL	On market sale	AUD 12.16	-6	FPO	6
29-Oct-12	MBL	On market purchase	AUD 12.16	4	FPO	4
29-Oct-12	MBL	On market purchase	AUD 12.16	17	FPO	17
29-Oct-12	MBL	On market sale	AUD 12.16	-28	FPO	28
29-Oct-12	MBL	On market purchase	AUD 12.16	37	FPO	37
29-Oct-12	MBL	On market sale	AUD 12.16	-5	FPO	5
29-Oct-12	MBL	On market purchase	AUD 12.16	133	FPO	133
29-Oct-12	MBL	On market purchase	AUD 12.16	16	FPO	16
29-Oct-12	MBL	On market sale	AUD 12.16	-32	FPO	32
29-Oct-12	MBL	On market purchase	AUD 12.16	2	FPO	2
29-Oct-12	MBL	On market sale	AUD 12.16	-4	FPO	4
29-Oct-12	MBL	On market sale	AUD 12.16	-1	FPO	1
29-Oct-12	MBL	On market purchase	AUD 12.16	25	FPO	25
29-Oct-12	MBL	On market sale	AUD 12.17	-8	FPO	8
29-Oct-12	MBL	On market sale	AUD 12.16	-32	FPO	32
29-Oct-12	MBL	On market sale	AUD 12.17	-13	FPO	13
29-Oct-12	MBL	On market purchase	AUD 12.16	8	FPO	8
29-Oct-12	MBL	On market purchase	AUD 12.17	44	FPO	44
29-Oct-12	MBL	On market purchase	AUD 12.16	80	FPO	80
29-Oct-12	MBL	On market purchase	AUD 12.16	35	FPO	35
29-Oct-12	MBL	On market sale	AUD 12.18	-134	FPO	134
29-Oct-12	MBL	On market sale	AUD 12.18	-46	FPO	46
29-Oct-12	MBL	On market purchase	AUD 12.22	3	FPO	3
29-Oct-12	MBL	On market purchase	AUD 12.18	38	FPO	38
29-Oct-12	MBL	On market purchase	AUD 12.22	2,956	FPO	2,956
29-Oct-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.59	493,300	FPO	493,300
29-Oct-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.59	382,779	FPO	382,779
30-Oct-12	MBL	On market purchase	AUD 12.19	565	FPO	565
30-Oct-12	MBL	On market purchase	AUD 12.18	6	FPO	6
30-Oct-12	MBL	On market sale	AUD 12.19	-330	FPO	330
30-Oct-12	MBL	On market purchase	AUD 12.18	20	FPO	20
30-Oct-12	MBL	On market purchase	AUD 12.21	7,000	FPO	7,000
30-Oct-12	MBL	On market purchase	AUD 12.18	8	FPO	8
30-Oct-12	MBL	On market purchase	AUD 12.16	237	FPO	237
30-Oct-12	MBL	On market purchase	AUD 12.16	48	FPO	48
30-Oct-12	MBL	On market purchase	AUD 12.17	104	FPO	104
30-Oct-12	MBL	On market sale	AUD 12.18	-7	FPO	7
30-Oct-12	MBL	On market purchase	AUD 12.17	133	FPO	133
30-Oct-12	MBL	On market purchase	AUD 12.18	5,000	FPO	5,000
30-Oct-12	MBL	On market purchase	AUD 12.18	10,000	FPO	10,000
30-Oct-12	MBL	On market purchase	AUD 12.18	133	FPO	133
30-Oct-12	MBL	On market purchase	AUD 12.18	138	FPO	138
30-Oct-12	MBL	On market purchase	AUD 12.19	138	FPO	138
30-Oct-12	MBL	On market sale	AUD 12.19	-16	FPO	16
30-Oct-12	MBL	On market purchase	AUD 12.19	16	FPO	16
30-Oct-12	MBL	On market purchase	AUD 12.19	690	FPO	690
30-Oct-12	MBL	On market purchase	AUD 12.18	88	FPO	88
30-Oct-12	MBL	On market sale	AUD 12.18	-41	FPO	41
30-Oct-12	MBL	On market sale	AUD 12.19	-8	FPO	8
30-Oct-12	MBL	On market purchase	AUD 12.18	48	FPO	48
30-Oct-12	MBL	On market purchase	AUD 12.19	475	FPO	475
30-Oct-12	MBL	On market purchase	AUD 12.18	86	FPO	86
30-Oct-12	MBL	On market purchase	AUD 12.19	152	FPO	152
30-Oct-12	MBL	On market purchase	AUD 12.19	46	FPO	46
30-Oct-12	MBL	On market purchase	AUD 12.19	191	FPO	191
30-Oct-12	MBL	On market purchase	AUD 12.19	122	FPO	122
30-Oct-12	MBL	On market purchase	AUD 12.19	434	FPO	434
30-Oct-12	MBL	On market sale	AUD 12.21	-596	FPO	596
30-Oct-12	MBL	On market purchase	AUD 12.21	451	FPO	451

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
30-Oct-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.61	235,000	FPO	235,000
30-Oct-12	MBL	Borrow Return under Stock Lending agreement - Refer to Annex E	AUD 11.59	-9,264	FPO	9,264
31-Oct-12	MBL	On market purchase	AUD 12.23	2,495	FPO	2,495
31-Oct-12	MBL	On market purchase	AUD 12.27	9,000	FPO	9,000
31-Oct-12	MBL	On market sale	AUD 12.28	-994	FPO	994
31-Oct-12	MBL	On market sale	AUD 12.28	-32	FPO	32
31-Oct-12	MBL	On market purchase	AUD 12.26	70	FPO	70
31-Oct-12	MBL	On market sale	AUD 12.29	-49	FPO	49
31-Oct-12	MBL	On market purchase	AUD 12.23	16	FPO	16
31-Oct-12	MBL	On market sale	AUD 12.22	-6,368	FPO	6,368
31-Oct-12	MBL	On market sale	AUD 12.26	-1	FPO	1
31-Oct-12	MBL	On market sale	AUD 12.26	-16	FPO	16
31-Oct-12	MBL	On market sale	AUD 12.22	-32	FPO	32
31-Oct-12	MBL	On market sale	AUD 12.34	-73	FPO	73
31-Oct-12	MBL	On market purchase	AUD 12.23	16	FPO	16
31-Oct-12	MBL	On market purchase	AUD 12.22	127	FPO	127
31-Oct-12	MBL	On market sale	AUD 12.24	-8	FPO	8
31-Oct-12	MBL	On market purchase	AUD 12.22	8	FPO	8
31-Oct-12	MBL	On market sale	AUD 12.24	-8	FPO	8
31-Oct-12	MBL	On market purchase	AUD 12.22	32	FPO	32
31-Oct-12	MBL	On market sale	AUD 12.23	-16	FPO	16
31-Oct-12	MBL	On market purchase	AUD 12.24	15	FPO	15
31-Oct-12	MBL	On market purchase	AUD 12.24	8	FPO	8
31-Oct-12	MBL	On market purchase	AUD 12.26	16	FPO	16
31-Oct-12	MBL	On market sale	AUD 12.26	-24	FPO	24
31-Oct-12	MBL	On market purchase	AUD 12.27	8	FPO	8
31-Oct-12	MBL	On market sale	AUD 12.27	-24	FPO	24
31-Oct-12	MBL	On market purchase	AUD 12.28	32	FPO	32
31-Oct-12	MBL	On market purchase	AUD 12.25	163	FPO	163
31-Oct-12	MBL	On market purchase	AUD 12.29	16	FPO	16
31-Oct-12	MBL	On market sale	AUD 12.28	-48	FPO	48
31-Oct-12	MBL	On market purchase	AUD 12.29	16	FPO	16
31-Oct-12	MBL	On market sale	AUD 12.31	-16	FPO	16
31-Oct-12	MBL	On market purchase	AUD 12.30	8	FPO	8
31-Oct-12	MBL	On market sale	AUD 12.32	-88	FPO	88
31-Oct-12	MBL	On market sale	AUD 12.32	-3,895	FPO	3,895
31-Oct-12	MBL	On market sale	AUD 12.32	-48	FPO	48
31-Oct-12	MBL	On market sale	AUD 12.32	-1,105	FPO	1,105
31-Oct-12	MBL	On market purchase	AUD 12.30	122	FPO	122
31-Oct-12	MBL	On market purchase	AUD 12.32	136	FPO	136
31-Oct-12	MBL	On market sale	AUD 12.33	-2	FPO	2
31-Oct-12	MBL	On market purchase	AUD 12.30	15	FPO	15
31-Oct-12	MBL	On market sale	AUD 12.32	-109	FPO	109
31-Oct-12	MBL	On market purchase	AUD 12.31	304	FPO	304
31-Oct-12	MBL	On market sale	AUD 12.26	-8	FPO	8
31-Oct-12	MBL	On market sale	AUD 12.29	-133	FPO	133
31-Oct-12	MBL	On market purchase	AUD 12.27	31	FPO	31
31-Oct-12	MBL	On market purchase	AUD 12.27	304	FPO	304
31-Oct-12	MBL	On market purchase	AUD 12.25	8	FPO	8
31-Oct-12	MBL	On market purchase	AUD 12.28	304	FPO	304
31-Oct-12	MBL	On market purchase	AUD 12.27	148	FPO	148
31-Oct-12	MBL	On market purchase	AUD 12.27	2,300	FPO	2,300
31-Oct-12	MBL	On market purchase	AUD 12.27	2,088	FPO	2,088
31-Oct-12	MBL	On market purchase	AUD 12.27	446	FPO	446
31-Oct-12	MBL	On market purchase	AUD 12.27	31	FPO	31
31-Oct-12	MBL	On market sale	AUD 12.28	-31	FPO	31
31-Oct-12	MBL	On market purchase	AUD 12.24	356	FPO	356
31-Oct-12	MBL	On market purchase	AUD 12.23	133	FPO	133
31-Oct-12	MBL	On market sale	AUD 12.25	-16	FPO	16
31-Oct-12	MBL	On market sale	AUD 12.28	-396	FPO	396
31-Oct-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.60	300,000	FPO	300,000
01-Nov-12	MBL	On market purchase	AUD 12.21	145	FPO	145
01-Nov-12	MBL	On market sale	AUD 12.16	-4,000	FPO	4,000
01-Nov-12	MBL	On market sale	AUD 12.30	-475	FPO	475
01-Nov-12	MBL	On market purchase	AUD 12.30	16	FPO	16
01-Nov-12	MBL	On market purchase	AUD 12.30	32	FPO	32
01-Nov-12	MBL	On market purchase	AUD 12.29	104	FPO	104
01-Nov-12	MBL	On market sale	AUD 12.30	-48	FPO	48

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Nov-12	MBL	On market purchase	AUD 12.28	133	FPO	133
01-Nov-12	MBL	On market sale	AUD 12.16	-198	FPO	198
01-Nov-12	MBL	On market purchase	AUD 12.16	51	FPO	51
01-Nov-12	MBL	On market purchase	AUD 12.15	39	FPO	39
01-Nov-12	MBL	On market purchase	AUD 12.14	54	FPO	54
01-Nov-12	MBL	On market purchase	AUD 12.16	48	FPO	48
01-Nov-12	MBL	On market sale	AUD 12.18	-7	FPO	7
01-Nov-12	MBL	On market purchase	AUD 12.16	66	FPO	66
01-Nov-12	MBL	On market purchase	AUD 12.16	52	FPO	52
01-Nov-12	MBL	On market purchase	AUD 12.14	15	FPO	15
01-Nov-12	MBL	On market sale	AUD 12.16	-16	FPO	16
01-Nov-12	MBL	On market purchase	AUD 12.15	96	FPO	96
01-Nov-12	MBL	On market sale	AUD 12.17	-16	FPO	16
01-Nov-12	MBL	On market purchase	AUD 12.18	66	FPO	66
01-Nov-12	MBL	On market sale	AUD 12.18	-115	FPO	115
01-Nov-12	MBL	On market sale	AUD 12.18	-128	FPO	128
01-Nov-12	MBL	On market purchase	AUD 12.16	49	FPO	49
01-Nov-12	MBL	On market purchase	AUD 12.16	49	FPO	49
01-Nov-12	MBL	On market sale	AUD 12.16	-888	FPO	888
01-Nov-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.66	400,000	FPO	400,000
02-Nov-12	MBL	On market purchase	AUD 12.22	92	FPO	92
02-Nov-12	MBL	On market sale	AUD 12.24	-356	FPO	356
02-Nov-12	MBL	On market sale	AUD 12.20	-356	FPO	356
02-Nov-12	MBL	On market sale	AUD 12.23	-3	FPO	3
02-Nov-12	MBL	On market purchase	AUD 12.21	56	FPO	56
02-Nov-12	MBL	On market sale	AUD 12.21	-285	FPO	285
02-Nov-12	MBL	On market purchase	AUD 12.21	43	FPO	43
02-Nov-12	MBL	On market sale	AUD 12.19	-88	FPO	88
02-Nov-12	MBL	On market purchase	AUD 12.20	138	FPO	138
02-Nov-12	MBL	On market purchase	AUD 12.20	50	FPO	50
02-Nov-12	MBL	On market sale	AUD 12.21	-138	FPO	138
02-Nov-12	MBL	On market purchase	AUD 12.21	37	FPO	37
02-Nov-12	MBL	On market sale	AUD 12.21	-233	FPO	233
02-Nov-12	MBL	On market purchase	AUD 12.25	129	FPO	129
02-Nov-12	MBL	On market purchase	AUD 12.26	164	FPO	164
02-Nov-12	MBL	On market sale	AUD 12.27	-7	FPO	7
02-Nov-12	MBL	On market purchase	AUD 12.26	49	FPO	49
02-Nov-12	MBL	On market purchase	AUD 12.25	202	FPO	202
02-Nov-12	MBL	On market purchase	AUD 12.25	64	FPO	64
02-Nov-12	MBL	On market purchase	AUD 12.25	150	FPO	150
02-Nov-12	MBL	On market sale	AUD 12.27	-305	FPO	305
02-Nov-12	MBL	On market purchase	AUD 12.26	336	FPO	336
02-Nov-12	MBL	On market sale	AUD 12.25	-1,238	FPO	1,238
02-Nov-12	MBL	On market sale	AUD 12.25	-95	FPO	95
02-Nov-12	MBL	On market sale	AUD 12.25	-687	FPO	687
05-Nov-12	MBL	On market sale	AUD 12.20	-24	FPO	24
05-Nov-12	MBL	On market purchase	AUD 12.18	1,107	FPO	1,107
05-Nov-12	MBL	On market sale	AUD 12.18	-314	FPO	314
05-Nov-12	MBL	On market purchase	AUD 12.20	24	FPO	24
05-Nov-12	MBL	On market purchase	AUD 12.20	538	FPO	538
05-Nov-12	MBL	On market sale	AUD 12.20	-24	FPO	24
05-Nov-12	MBL	On market purchase	AUD 12.20	50	FPO	50
05-Nov-12	MBL	On market purchase	AUD 12.18	75	FPO	75
05-Nov-12	MBL	On market purchase	AUD 12.18	25	FPO	25
05-Nov-12	MBL	On market sale	AUD 12.20	-237	FPO	237
05-Nov-12	MBL	On market sale	AUD 12.20	-8	FPO	8
05-Nov-12	MBL	On market purchase	AUD 12.20	16	FPO	16
05-Nov-12	MBL	On market purchase	AUD 12.19	8	FPO	8
05-Nov-12	MBL	On market sale	AUD 12.21	-8	FPO	8
05-Nov-12	MBL	On market sale	AUD 12.20	-29	FPO	29
05-Nov-12	MBL	On market sale	AUD 12.20	-50	FPO	50
05-Nov-12	MBL	On market purchase	AUD 12.21	54	FPO	54
05-Nov-12	MBL	On market sale	AUD 12.20	-10	FPO	10
05-Nov-12	MBL	On market purchase	AUD 12.20	37	FPO	37
05-Nov-12	MBL	On market sale	AUD 12.18	-10	FPO	10
05-Nov-12	MBL	On market purchase	AUD 12.17	24	FPO	24
05-Nov-12	MBL	On market sale	AUD 12.18	-25	FPO	25
05-Nov-12	MBL	On market purchase	AUD 12.21	1,589	FPO	1,589
05-Nov-12	MBL	On market purchase	AUD 12.18	84	FPO	84
05-Nov-12	MBL	On market sale	AUD 12.20	-83	FPO	83
06-Nov-12	MBL	On market sale	AUD 12.26	-2,786	FPO	2,786
06-Nov-12	MBL	On market sale	AUD 12.26	-3,315	FPO	3,315

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
06-Nov-12	MBL	On market sale	AUD 12.27	-114	FPO	114
06-Nov-12	MBL	On market sale	AUD 12.26	-258	FPO	258
06-Nov-12	MBL	On market purchase	AUD 12.28	17	FPO	17
06-Nov-12	MBL	On market purchase	AUD 12.28	10	FPO	10
06-Nov-12	MBL	On market sale	AUD 12.27	-15	FPO	15
06-Nov-12	MBL	On market sale	AUD 12.26	-46	FPO	46
06-Nov-12	MBL	On market sale	AUD 12.27	-300	FPO	300
06-Nov-12	MBL	On market purchase	AUD 12.25	26	FPO	26
06-Nov-12	MBL	On market purchase	AUD 12.25	1,497	FPO	1,497
06-Nov-12	MBL	On market sale	AUD 12.26	-7,313	FPO	7,313
06-Nov-12	MBL	On market sale	AUD 12.23	-49	FPO	49
06-Nov-12	MBL	On market purchase	AUD 12.26	45	FPO	45
06-Nov-12	MBL	On market sale	AUD 12.27	-3,823	FPO	3,823
06-Nov-12	MBL	On market sale	AUD 12.20	-356	FPO	356
06-Nov-12	MBL	On market purchase	AUD 12.22	14	FPO	14
06-Nov-12	MBL	On market purchase	AUD 12.22	8	FPO	8
06-Nov-12	MBL	On market sale	AUD 12.22	-72	FPO	72
06-Nov-12	MBL	On market purchase	AUD 12.23	9	FPO	9
06-Nov-12	MBL	On market purchase	AUD 12.23	28	FPO	28
06-Nov-12	MBL	On market purchase	AUD 12.24	13	FPO	13
06-Nov-12	MBL	On market sale	AUD 12.27	-32	FPO	32
06-Nov-12	MBL	On market purchase	AUD 12.26	32	FPO	32
06-Nov-12	MBL	On market purchase	AUD 12.27	132	FPO	132
06-Nov-12	MBL	On market sale	AUD 12.27	-165	FPO	165
06-Nov-12	MBL	On market sale	AUD 12.27	-33	FPO	33
06-Nov-12	MBL	On market sale	AUD 12.28	-432	FPO	432
06-Nov-12	MBL	On market sale	AUD 12.28	-266	FPO	266
06-Nov-12	MBL	On market purchase	AUD 12.30	764	FPO	764
07-Nov-12	MBL	On market purchase	AUD 12.20	37	FPO	37
07-Nov-12	MBL	On market sale	AUD 12.22	-199	FPO	199
07-Nov-12	MBL	On market sale	AUD 12.21	-136	FPO	136
07-Nov-12	MBL	On market sale	AUD 12.28	-2,006	FPO	2,006
07-Nov-12	MBL	On market sale	AUD 12.21	-344	FPO	344
07-Nov-12	MBL	On market sale	AUD 12.26	-1,094	FPO	1,094
07-Nov-12	MBL	On market purchase	AUD 12.22	10	FPO	10
07-Nov-12	MBL	On market purchase	AUD 12.20	116	FPO	116
07-Nov-12	MBL	On market sale	AUD 12.26	-280	FPO	280
07-Nov-12	MBL	On market sale	AUD 12.22	-48	FPO	48
07-Nov-12	MBL	On market sale	AUD 12.23	-473	FPO	473
07-Nov-12	MBL	On market sale	AUD 12.25	-356	FPO	356
07-Nov-12	MBL	On market sale	AUD 12.28	-336	FPO	336
07-Nov-12	MBL	On market purchase	AUD 12.30	39	FPO	39
07-Nov-12	MBL	On market sale	AUD 12.30	-8	FPO	8
07-Nov-12	MBL	On market sale	AUD 12.30	-16	FPO	16
07-Nov-12	MBL	On market purchase	AUD 12.27	7	FPO	7
07-Nov-12	MBL	On market sale	AUD 12.26	-38	FPO	38
07-Nov-12	MBL	On market sale	AUD 12.26	-122	FPO	122
07-Nov-12	MBL	On market sale	AUD 12.21	-15	FPO	15
07-Nov-12	MBL	On market purchase	AUD 12.21	15	FPO	15
07-Nov-12	MBL	On market purchase	AUD 12.20	8	FPO	8
07-Nov-12	MBL	On market sale	AUD 12.23	-138	FPO	138
07-Nov-12	MBL	On market purchase	AUD 12.22	48	FPO	48
07-Nov-12	MBL	On market purchase	AUD 12.22	16	FPO	16
07-Nov-12	MBL	On market sale	AUD 12.23	-24	FPO	24
07-Nov-12	MBL	On market sale	AUD 12.22	-48	FPO	48
07-Nov-12	MBL	On market sale	AUD 12.20	-37	FPO	37
07-Nov-12	MBL	On market sale	AUD 12.20	-10	FPO	10
07-Nov-12	MBL	On market purchase	AUD 12.20	156	FPO	156
07-Nov-12	MBL	On market purchase	AUD 12.19	328	FPO	328
07-Nov-12	MBL	On market sale	AUD 12.21	-359	FPO	359
07-Nov-12	MBL	On market purchase	AUD 12.16	19	FPO	19
07-Nov-12	MBL	On market sale	AUD 12.16	-78	FPO	78
07-Nov-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.69	200,000	FPO	200,000
08-Nov-12	MBL	On market sale	AUD 12.18	-202	FPO	202
08-Nov-12	MBL	On market purchase	AUD 12.16	1	FPO	1
08-Nov-12	MBL	On market purchase	AUD 12.16	121	FPO	121
08-Nov-12	MBL	On market purchase	AUD 12.16	686	FPO	686
08-Nov-12	MBL	On market purchase	AUD 12.16	1,955	FPO	1,955
08-Nov-12	MBL	On market sale	AUD 12.15	-356	FPO	356
08-Nov-12	MBL	On market sale	AUD 12.18	-16	FPO	16
08-Nov-12	MBL	On market purchase	AUD 12.17	16	FPO	16
08-Nov-12	MBL	On market sale	AUD 12.17	-16	FPO	16

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
08-Nov-12	MBL	On market purchase	AUD 12.16	16	FPO	16
08-Nov-12	MBL	On market purchase	AUD 12.17	4,500	FPO	4,500
08-Nov-12	MBL	On market sale	AUD 12.18	-8	FPO	8
08-Nov-12	MBL	On market purchase	AUD 12.18	32	FPO	32
08-Nov-12	MBL	On market sale	AUD 12.18	-48	FPO	48
08-Nov-12	MBL	On market purchase	AUD 12.17	8	FPO	8
08-Nov-12	MBL	On market purchase	AUD 12.18	12	FPO	12
08-Nov-12	MBL	On market sale	AUD 12.18	-8	FPO	8
08-Nov-12	MBL	On market purchase	AUD 12.17	8	FPO	8
08-Nov-12	MBL	On market purchase	AUD 12.16	399	FPO	399
08-Nov-12	MBL	On market sale	AUD 12.17	-24	FPO	24
08-Nov-12	MBL	On market purchase	AUD 12.16	44	FPO	44
08-Nov-12	MBL	On market purchase	AUD 12.16	266	FPO	266
08-Nov-12	MBL	On market purchase	AUD 12.16	24	FPO	24
08-Nov-12	MBL	On market purchase	AUD 12.16	266	FPO	266
08-Nov-12	MBL	On market purchase	AUD 12.16	113	FPO	113
08-Nov-12	MBL	On market purchase	AUD 12.16	20	FPO	20
08-Nov-12	MBL	On market sale	AUD 12.16	-40	FPO	40
08-Nov-12	MBL	On market purchase	AUD 12.16	294	FPO	294
08-Nov-12	MBL	On market purchase	AUD 12.16	48	FPO	48
08-Nov-12	MBL	On market sale	AUD 12.16	-8	FPO	8
08-Nov-12	MBL	On market purchase	AUD 12.16	231	FPO	231
08-Nov-12	MBL	On market purchase	AUD 12.16	148	FPO	148
08-Nov-12	MBL	On market purchase	AUD 12.16	882	FPO	882
08-Nov-12	MBL	On market purchase	AUD 12.16	583	FPO	583
08-Nov-12	MBL	On market sale	AUD 12.16	-419	FPO	419
08-Nov-12	MBL	On market purchase	AUD 12.16	10,443	FPO	10,443
09-Nov-12	MBL	On market sale	AUD 12.18	-135	FPO	135
09-Nov-12	MBL	On market purchase	AUD 12.17	3,000	FPO	3,000
09-Nov-12	MBL	On market purchase	AUD 12.18	100	FPO	100
09-Nov-12	MBL	On market purchase	AUD 12.17	2,500	FPO	2,500
09-Nov-12	MBL	On market purchase	AUD 12.17	402	FPO	402
09-Nov-12	MBL	On market purchase	AUD 12.18	145	FPO	145
09-Nov-12	MBL	On market purchase	AUD 12.18	570	FPO	570
09-Nov-12	MBL	On market purchase	AUD 12.17	198	FPO	198
09-Nov-12	MBL	On market purchase	AUD 12.18	50	FPO	50
09-Nov-12	MBL	On market purchase	AUD 12.18	2,905	FPO	2,905
09-Nov-12	MBL	On market purchase	AUD 12.19	1	FPO	1
09-Nov-12	MBL	On market purchase	AUD 12.18	374	FPO	374
09-Nov-12	MBL	On market purchase	AUD 12.18	2,940	FPO	2,940
09-Nov-12	MBL	On market sale	AUD 12.17	-25	FPO	25
09-Nov-12	MBL	On market purchase	AUD 12.18	12	FPO	12
09-Nov-12	MBL	On market sale	AUD 12.17	-25	FPO	25
09-Nov-12	MBL	On market purchase	AUD 12.16	24	FPO	24
09-Nov-12	MBL	On market sale	AUD 12.18	-50	FPO	50
09-Nov-12	MBL	On market purchase	AUD 12.17	25	FPO	25
09-Nov-12	MBL	On market sale	AUD 12.18	-23	FPO	23
09-Nov-12	MBL	On market purchase	AUD 12.18	62	FPO	62
09-Nov-12	MBL	On market purchase	AUD 12.18	133	FPO	133
09-Nov-12	MBL	On market purchase	AUD 12.18	598	FPO	598
09-Nov-12	MBL	On market sale	AUD 12.18	-100	FPO	100
09-Nov-12	MBL	On market purchase	AUD 12.17	687	FPO	687
09-Nov-12	MBL	On market purchase	AUD 12.16	648	FPO	648
09-Nov-12	MBL	On market sale	AUD 12.17	-1,185	FPO	1,185
09-Nov-12	MBL	On market sale	AUD 12.17	-648	FPO	648
09-Nov-12	MBL	On market purchase	AUD 12.17	3,401	FPO	3,401
09-Nov-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.55	145,000	FPO	145,000
12-Nov-12	MBL	On market sale	AUD 12.19	-3,873	FPO	3,873
12-Nov-12	MBL	On market sale	AUD 12.19	-368	FPO	368
12-Nov-12	MBL	On market sale	AUD 12.20	-173	FPO	173
12-Nov-12	MBL	On market sale	AUD 12.20	-5,000	FPO	5,000
12-Nov-12	MBL	On market purchase	AUD 12.20	15,318	FPO	15,318
12-Nov-12	MBL	On market purchase	AUD 12.20	10,658	FPO	10,658
12-Nov-12	MBL	On market purchase	AUD 12.20	623,012	FPO	623,012
12-Nov-12	MBL	On market purchase	AUD 12.20	264,012	FPO	264,012
12-Nov-12	MBL	On market sale	AUD 12.18	-540	FPO	540
12-Nov-12	MBL	On market purchase	AUD 12.20	5,000	FPO	5,000
12-Nov-12	MBL	On market sale	AUD 12.18	-176	FPO	176
12-Nov-12	MBL	On market sale	AUD 12.19	-119	FPO	119
12-Nov-12	MBL	On market sale	AUD 12.20	-5,000	FPO	5,000
12-Nov-12	MBL	On market sale	AUD 12.17	-8	FPO	8
12-Nov-12	MBL	On market sale	AUD 12.15	-356	FPO	356

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
12-Nov-12	MBL	On market purchase	AUD 12.18	8	FPO	8
12-Nov-12	MBL	On market purchase	AUD 12.17	132	FPO	132
12-Nov-12	MBL	On market sale	AUD 12.18	-16	FPO	16
12-Nov-12	MBL	On market sale	AUD 12.18	-16	FPO	16
12-Nov-12	MBL	On market sale	AUD 12.19	-16	FPO	16
12-Nov-12	MBL	On market purchase	AUD 12.18	40	FPO	40
12-Nov-12	MBL	On market purchase	AUD 12.17	1	FPO	1
12-Nov-12	MBL	On market purchase	AUD 12.18	51	FPO	51
12-Nov-12	MBL	On market sale	AUD 12.19	-64	FPO	64
12-Nov-12	MBL	On market sale	AUD 12.18	-16	FPO	16
12-Nov-12	MBL	On market sale	AUD 12.18	-33	FPO	33
12-Nov-12	MBL	On market purchase	AUD 12.18	138	FPO	138
12-Nov-12	MBL	On market sale	AUD 12.18	-33	FPO	33
12-Nov-12	MBL	On market purchase	AUD 12.18	99	FPO	99
12-Nov-12	MBL	On market sale	AUD 12.19	-242	FPO	242
12-Nov-12	MBL	On market purchase	AUD 12.17	197	FPO	197
12-Nov-12	MBL	On market purchase	AUD 12.18	100	FPO	100
12-Nov-12	MBL	On market purchase	AUD 12.18	182	FPO	182
12-Nov-12	MBL	On market sale	AUD 12.19	-11	FPO	11
12-Nov-12	MBL	On market purchase	AUD 12.19	368	FPO	368
12-Nov-12	MBL	On market purchase	AUD 12.18	167	FPO	167
12-Nov-12	MBL	On market purchase	AUD 12.20	21	FPO	21
12-Nov-12	MBL	On market purchase	AUD 12.20	701	FPO	701
12-Nov-12	MBL	On market sale	AUD 12.19	-284	FPO	284
12-Nov-12	MBL	On market sale	AUD 12.20	-1,551	FPO	1,551
12-Nov-12	MBL	On market purchase	AUD 12.18	1,057	FPO	1,057
12-Nov-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.56	108,000	FPO	108,000
13-Nov-12	MBL	On market purchase	AUD 12.16	158	FPO	158
13-Nov-12	MBL	On market sale	AUD 12.15	-2,800	FPO	2,800
13-Nov-12	MBL	On market sale	AUD 12.15	-1,400	FPO	1,400
13-Nov-12	MBL	On market sale	AUD 12.15	-11,000	FPO	11,000
13-Nov-12	MBL	On market sale	AUD 12.15	-7,200	FPO	7,200
13-Nov-12	MBL	On market purchase	AUD 12.19	237	FPO	237
13-Nov-12	MBL	On market purchase	AUD 12.18	29	FPO	29
13-Nov-12	MBL	On market sale	AUD 12.18	-136	FPO	136
13-Nov-12	MBL	On market purchase	AUD 12.18	128	FPO	128
13-Nov-12	MBL	On market sale	AUD 12.16	-58	FPO	58
13-Nov-12	MBL	On market purchase	AUD 12.16	237	FPO	237
13-Nov-12	MBL	On market sale	AUD 12.18	-116	FPO	116
13-Nov-12	MBL	On market purchase	AUD 12.16	327	FPO	327
13-Nov-12	MBL	On market sale	AUD 12.16	-174	FPO	174
13-Nov-12	MBL	On market purchase	AUD 12.15	348	FPO	348
13-Nov-12	MBL	On market sale	AUD 12.16	-348	FPO	348
13-Nov-12	MBL	On market purchase	AUD 12.15	106	FPO	106
13-Nov-12	MBL	On market sale	AUD 12.15	-106	FPO	106
13-Nov-12	MBL	On market purchase	AUD 12.15	1,779	FPO	1,779
13-Nov-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.59	114,000	FPO	114,000
14-Nov-12	MBL	On market sale	AUD 12.18	-111	FPO	111
14-Nov-12	MBL	On market purchase	AUD 12.17	39	FPO	39
14-Nov-12	MBL	On market sale	AUD 12.18	-34	FPO	34
14-Nov-12	MBL	On market purchase	AUD 12.17	131	FPO	131
14-Nov-12	MBL	On market purchase	AUD 12.19	76	FPO	76
14-Nov-12	MBL	On market sale	AUD 12.20	-320	FPO	320
14-Nov-12	MBL	On market sale	AUD 12.19	-136	FPO	136
14-Nov-12	MBL	On market purchase	AUD 12.17	87	FPO	87
14-Nov-12	MBL	On market purchase	AUD 12.16	200	FPO	200
14-Nov-12	MBL	On market purchase	AUD 12.19	175	FPO	175
14-Nov-12	MBL	On market purchase	AUD 12.16	400	FPO	400
14-Nov-12	MBL	On market purchase	AUD 12.16	183	FPO	183
14-Nov-12	MBL	On market purchase	AUD 12.18	100	FPO	100
14-Nov-12	MBL	On market sale	AUD 12.19	-51	FPO	51
14-Nov-12	MBL	On market sale	AUD 12.19	-17	FPO	17
14-Nov-12	MBL	On market purchase	AUD 12.19	119	FPO	119
14-Nov-12	MBL	On market purchase	AUD 12.17	13	FPO	13
14-Nov-12	MBL	On market purchase	AUD 12.16	800	FPO	800
14-Nov-12	MBL	On market purchase	AUD 12.16	21	FPO	21
14-Nov-12	MBL	On market purchase	AUD 12.15	210	FPO	210
14-Nov-12	MBL	On market purchase	AUD 12.15	21	FPO	21
14-Nov-12	MBL	On market sale	AUD 12.16	-42	FPO	42
14-Nov-12	MBL	On market sale	AUD 12.16	-42	FPO	42

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
14-Nov-12	MBL	On market purchase	AUD 12.15	84	FPO	84
14-Nov-12	MBL	On market sale	AUD 12.16	-252	FPO	252
14-Nov-12	MBL	On market sale	AUD 12.18	-133	FPO	133
14-Nov-12	MBL	On market sale	AUD 12.18	-2,300	FPO	2,300
14-Nov-12	MBL	On market sale	AUD 12.19	-8	FPO	8
14-Nov-12	MBL	On market sale	AUD 12.19	-17	FPO	17
14-Nov-12	MBL	On market purchase	AUD 12.19	51	FPO	51
14-Nov-12	MBL	On market purchase	AUD 12.19	35	FPO	35
14-Nov-12	MBL	On market sale	AUD 12.20	-70	FPO	70
14-Nov-12	MBL	On market purchase	AUD 12.19	202	FPO	202
14-Nov-12	MBL	On market sale	AUD 12.20	-140	FPO	140
14-Nov-12	MBL	On market purchase	AUD 12.18	982	FPO	982
14-Nov-12	MBL	On market purchase	AUD 12.19	2,286	FPO	2,286
14-Nov-12	MBL	On market purchase	AUD 12.20	1,281	FPO	1,281
14-Nov-12	MBL	On market sale	AUD 12.19	-2,516	FPO	2,516
14-Nov-12	MBL	On market sale	AUD 12.18	-199	FPO	199
14-Nov-12	MBL	On market sale	AUD 12.18	-752	FPO	752
14-Nov-12	MBL	On market sale	AUD 12.18	-13	FPO	13
14-Nov-12	MBL	On market sale	AUD 12.18	-1,334	FPO	1,334
14-Nov-12	MBL	On market sale	AUD 12.18	-2,983	FPO	2,983
14-Nov-12	MBL	On market purchase	AUD 12.18	2,983	FPO	2,983
14-Nov-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.54	450,000	FPO	450,000
15-Nov-12	MBL	On market purchase	AUD 12.21	4	FPO	4
15-Nov-12	MBL	On market sale	AUD 12.20	-2,654	FPO	2,654
15-Nov-12	MBL	On market sale	AUD 12.21	-16	FPO	16
15-Nov-12	MBL	On market purchase	AUD 12.20	8	FPO	8
15-Nov-12	MBL	On market sale	AUD 12.21	-25	FPO	25
15-Nov-12	MBL	On market sale	AUD 12.21	-25	FPO	25
15-Nov-12	MBL	On market purchase	AUD 12.21	58	FPO	58
15-Nov-12	MBL	On market purchase	AUD 12.20	25	FPO	25
15-Nov-12	MBL	On market purchase	AUD 12.20	785	FPO	785
15-Nov-12	MBL	On market purchase	AUD 12.20	939	FPO	939
15-Nov-12	MBL	On market sale	AUD 12.20	-1,749	FPO	1,749
16-Nov-12	MBL	On market sale	AUD 12.22	-3,853	FPO	3,853
16-Nov-12	MBL	On market sale	AUD 12.23	-357	FPO	357
16-Nov-12	MBL	On market sale	AUD 12.22	-302	FPO	302
16-Nov-12	MBL	On market sale	AUD 12.22	-898	FPO	898
16-Nov-12	MBL	On market sale	AUD 12.23	-165	FPO	165
16-Nov-12	MBL	On market sale	AUD 12.22	-123	FPO	123
16-Nov-12	MBL	On market sale	AUD 12.23	-1,176	FPO	1,176
16-Nov-12	MBL	On market sale	AUD 12.23	-283	FPO	283
16-Nov-12	MBL	On market sale	AUD 12.23	-133	FPO	133
16-Nov-12	MBL	On market sale	AUD 12.22	-177	FPO	177
16-Nov-12	MBL	On market sale	AUD 12.22	-1,582	FPO	1,582
16-Nov-12	MBL	On market sale	AUD 12.23	-1,239	FPO	1,239
16-Nov-12	MBL	On market purchase	AUD 12.20	237	FPO	237
16-Nov-12	MBL	On market sale	AUD 12.21	-16	FPO	16
16-Nov-12	MBL	On market sale	AUD 12.22	-25	FPO	25
16-Nov-12	MBL	On market sale	AUD 12.24	-17	FPO	17
16-Nov-12	MBL	On market purchase	AUD 12.24	17	FPO	17
16-Nov-12	MBL	On market sale	AUD 12.24	-87	FPO	87
16-Nov-12	MBL	On market sale	AUD 12.23	-102	FPO	102
16-Nov-12	MBL	On market sale	AUD 12.24	-66	FPO	66
16-Nov-12	MBL	On market sale	AUD 12.24	-17	FPO	17
16-Nov-12	MBL	On market purchase	AUD 12.21	17	FPO	17
16-Nov-12	MBL	On market purchase	AUD 12.22	17	FPO	17
16-Nov-12	MBL	On market sale	AUD 12.21	-25	FPO	25
16-Nov-12	MBL	On market purchase	AUD 12.22	67	FPO	67
16-Nov-12	MBL	On market sale	AUD 12.23	-25	FPO	25
16-Nov-12	MBL	On market sale	AUD 12.22	-25	FPO	25
16-Nov-12	MBL	On market sale	AUD 12.23	-5	FPO	5
16-Nov-12	MBL	On market purchase	AUD 12.23	50	FPO	50
16-Nov-12	MBL	On market purchase	AUD 12.23	34	FPO	34
16-Nov-12	MBL	On market purchase	AUD 12.22	34	FPO	34
16-Nov-12	MBL	On market purchase	AUD 12.22	125	FPO	125
16-Nov-12	MBL	On market purchase	AUD 12.22	42	FPO	42
16-Nov-12	MBL	On market sale	AUD 12.21	-133	FPO	133
16-Nov-12	MBL	On market sale	AUD 12.21	-133	FPO	133
16-Nov-12	MBL	On market sale	AUD 12.21	-371	FPO	371
16-Nov-12	MBL	On market sale	AUD 12.23	-42	FPO	42
16-Nov-12	MBL	On market sale	AUD 12.24	-145	FPO	145
16-Nov-12	MBL	On market sale	AUD 12.23	-326	FPO	326

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
16-Nov-12	MBL	On market sale	AUD 12.23	-2,068	FPO	2,068
16-Nov-12	MBL	On market purchase	AUD 12.20	576	FPO	576
16-Nov-12	MBL	On market purchase	AUD 12.20	2,213	FPO	2,213
16-Nov-12	MBL	On market sale	AUD 12.20	-156	FPO	156
19-Nov-12	MBL	On market sale	AUD 12.34	-397	FPO	397
19-Nov-12	MBL	On market sale	AUD 12.34	-1,132	FPO	1,132
19-Nov-12	MBL	On market sale	AUD 12.33	-2,152	FPO	2,152
19-Nov-12	MBL	On market purchase	AUD 12.22	48	FPO	48
19-Nov-12	MBL	On market sale	AUD 12.28	-3,993	FPO	3,993
19-Nov-12	MBL	On market sale	AUD 12.28	-83	FPO	83
19-Nov-12	MBL	On market sale	AUD 12.24	-100	FPO	100
19-Nov-12	MBL	On market purchase	AUD 12.20	237	FPO	237
19-Nov-12	MBL	On market purchase	AUD 12.21	8	FPO	8
19-Nov-12	MBL	On market sale	AUD 12.23	-104	FPO	104
19-Nov-12	MBL	On market sale	AUD 12.23	-9	FPO	9
19-Nov-12	MBL	On market sale	AUD 12.23	-32	FPO	32
19-Nov-12	MBL	On market sale	AUD 12.23	-16	FPO	16
19-Nov-12	MBL	On market purchase	AUD 12.22	17	FPO	17
19-Nov-12	MBL	On market sale	AUD 12.21	-4	FPO	4
19-Nov-12	MBL	On market sale	AUD 12.21	-4	FPO	4
19-Nov-12	MBL	On market sale	AUD 12.21	-2	FPO	2
19-Nov-12	MBL	On market purchase	AUD 12.21	42	FPO	42
19-Nov-12	MBL	On market sale	AUD 12.25	-32	FPO	32
19-Nov-12	MBL	On market purchase	AUD 12.28	51	FPO	51
19-Nov-12	MBL	On market purchase	AUD 12.28	15	FPO	15
19-Nov-12	MBL	On market sale	AUD 12.29	-265	FPO	265
19-Nov-12	MBL	On market sale	AUD 12.26	-6	FPO	6
19-Nov-12	MBL	On market purchase	AUD 12.28	147	FPO	147
19-Nov-12	MBL	On market sale	AUD 12.32	-309	FPO	309
19-Nov-12	MBL	On market purchase	AUD 12.34	431	FPO	431
19-Nov-12	MBL	On market purchase	AUD 12.33	63	FPO	63
19-Nov-12	MBL	On market sale	AUD 12.33	-908	FPO	908
19-Nov-12	MBL	On market purchase	AUD 12.35	1,341	FPO	1,341
19-Nov-12	MBL	On market sale	AUD 12.35	-70	FPO	70
19-Nov-12	MBL	On market sale	AUD 12.35	-29	FPO	29
19-Nov-12	MBL	On market purchase	AUD 12.33	35	FPO	35
19-Nov-12	MBL	On market purchase	AUD 12.33	943	FPO	943
19-Nov-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.59	260,000	FPO	260,000
19-Nov-12	MBL	Borrow Delivery under Stock Lending agreement - Refer to Annex E	AUD 11.59	128,000	FPO	128,000
23-Jul-12	MFMHK	On Market Purchase	AUD 9.11	527	FPO	527
23-Jul-12	MFMHK	On Market Purchase	AUD 9.11	492	FPO	492
23-Jul-12	MFMHK	On Market Purchase	AUD 9.11	558	FPO	558
23-Jul-12	MFMHK	On Market Purchase	AUD 9.11	2,000	FPO	2,000
24-Jul-12	MFMHK	On Market Purchase	AUD 9.11	4,953	FPO	4,953
24-Jul-12	MFMHK	On Market Purchase	AUD 9.11	4,625	FPO	4,625
24-Jul-12	MFMHK	On Market Purchase	AUD 9.11	18,800	FPO	18,800
24-Jul-12	MFMHK	On Market Purchase	AUD 9.11	5,248	FPO	5,248
30-Jul-12	MFMHK	On Market Purchase	AUD 9.30	5,663	FPO	5,663
30-Jul-12	MFMHK	On Market Purchase	AUD 9.30	5,287	FPO	5,287
30-Jul-12	MFMHK	On Market Purchase	AUD 9.30	6,000	FPO	6,000
30-Jul-12	MFMHK	On Market Purchase	AUD 9.30	21,494	FPO	21,494
01-Aug-12	MFMHK	On Market Purchase	AUD 9.17	5,760	FPO	5,760
01-Aug-12	MFMHK	On Market Purchase	AUD 9.17	7,537	FPO	7,537
01-Aug-12	MFMHK	On Market Sale	AUD 9.17	-1,997	FPO	1,997
15-Aug-12	MFMHK	On Market Purchase	AUD 9.61	2,661	FPO	2,661
22-Aug-12	MFMHK	On Market Purchase	AUD 9.89	2,148	FPO	2,148
22-Aug-12	MFMHK	On Market Purchase	AUD 9.89	1,948	FPO	1,948
22-Aug-12	MFMHK	On Market Purchase	AUD 9.89	2,217	FPO	2,217
22-Aug-12	MFMHK	On Market Purchase	AUD 9.88	8,000	FPO	8,000
23-Aug-12	MFMHK	On Market Purchase	AUD 9.83	1,074	FPO	1,074
23-Aug-12	MFMHK	On Market Purchase	AUD 9.83	2,000	FPO	2,000
23-Aug-12	MFMHK	On Market Purchase	AUD 9.83	2,000	FPO	2,000
23-Aug-12	MFMHK	On Market Purchase	AUD 9.83	974	FPO	974
23-Aug-12	MFMHK	On Market Purchase	AUD 9.83	1,109	FPO	1,109
24-Aug-12	MFMHK	On Market Purchase	AUD 9.80	2,148	FPO	2,148
24-Aug-12	MFMHK	On Market Purchase	AUD 9.79	1,948	FPO	1,948
24-Aug-12	MFMHK	On Market Purchase	AUD 9.79	4,000	FPO	4,000
24-Aug-12	MFMHK	On Market Purchase	AUD 9.80	4,000	FPO	4,000
24-Aug-12	MFMHK	On Market Purchase	AUD 9.80	2,217	FPO	2,217
03-Sep-12	MFMHK	On Market Purchase	AUD 9.03	9,248	FPO	9,248

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
03-Sep-12	MFMHK	On Market Sale	AUD 9.03	-34,546	FPO	34,546
03-Sep-12	MFMHK	On Market Sale	AUD 9.03	-19,495	FPO	19,495
05-Sep-12	MFMHK	On Market Sale	AUD 9.08	-23,304	FPO	23,304
19-Sep-12	MFMHK	On Market Sale	AUD 9.06	-30,308	FPO	30,308
19-Sep-12	MFMHK	On Market Sale	AUD 9.06	-992	FPO	992
26-Sep-12	MFMHK	On Market Purchase	AUD 8.84	7,000	FPO	7,000
26-Sep-12	MFMHK	On Market Purchase	AUD 8.84	2,997	FPO	2,997
26-Sep-12	MFMHK	On Market Purchase	AUD 8.84	3,091	FPO	3,091
26-Sep-12	MFMHK	On Market Purchase	AUD 8.84	2,827	FPO	2,827
26-Sep-12	MFMHK	On Market Purchase	AUD 8.84	7,000	FPO	7,000
26-Sep-12	MFMHK	On Market Sale	AUD 8.84	-2,085	FPO	2,085
27-Sep-12	MFMHK	On Market Purchase	AUD 8.92	2,570	FPO	2,570
27-Sep-12	MFMHK	On Market Purchase	AUD 8.92	5,000	FPO	5,000
27-Sep-12	MFMHK	On Market Purchase	AUD 8.93	2,019	FPO	2,019
27-Sep-12	MFMHK	On Market Purchase	AUD 8.90	6,000	FPO	6,000
27-Sep-12	MFMHK	On Market Purchase	AUD 8.93	5,000	FPO	5,000
27-Sep-12	MFMHK	On Market Purchase	AUD 8.93	2,208	FPO	2,208
27-Sep-12	MFMHK	On Market Purchase	AUD 8.92	2,650	FPO	2,650
27-Sep-12	MFMHK	On Market Purchase	AUD 8.92	2,423	FPO	2,423
27-Sep-12	MFMHK	On Market Purchase	AUD 8.92	6,000	FPO	6,000
27-Sep-12	MFMHK	On Market Purchase	AUD 8.93	2,141	FPO	2,141
01-Oct-12	MFMHK	On Market Purchase	AUD 9.00	3,473	FPO	3,473
01-Oct-12	MFMHK	On Market Purchase	AUD 9.01	30,191	FPO	30,191
03-Oct-12	MFMHK	On Market Purchase	AUD 8.93	1,953	FPO	1,953
03-Oct-12	MFMHK	On Market Purchase	AUD 8.93	2,169	FPO	2,169
03-Oct-12	MFMHK	On Market Purchase	AUD 8.93	2,071	FPO	2,071
03-Oct-12	MFMHK	On Market Purchase	AUD 8.94	5,000	FPO	5,000
03-Oct-12	MFMHK	On Market Purchase	AUD 8.99	5,000	FPO	5,000
08-Oct-12	MFMHK	Conversion of entitlement offer	N/A	19,287	FPO	19,287
09-Oct-12	MFMHK	Conversion of entitlement offer	N/A	69,592	FPO	69,592
09-Oct-12	MFMHK	Conversion of entitlement offer	N/A	18,686	FPO	18,686
09-Oct-12	MFMHK	Conversion of entitlement offer	N/A	16,942	FPO	16,942
17-Oct-12	MFMHK	On Market Sale	AUD 9.04	-9,497	FPO	9,497
22-Oct-12	MFMHK	On Market Sale	AUD 12.30	-4,143	FPO	4,143
22-Oct-12	MFMHK	On Market Sale	AUD 12.30	-20,000	FPO	20,000
22-Oct-12	MFMHK	On Market Sale	AUD 12.43	-15,185	FPO	15,185
22-Oct-12	MFMHK	On Market Sale	AUD 12.42	-14,500	FPO	14,500
22-Oct-12	MFMHK	On Market Sale	AUD 12.42	-70,000	FPO	70,000
22-Oct-12	MFMHK	On Market Sale	AUD 12.43	-13,343	FPO	13,343
22-Oct-12	MFMHK	On Market Sale	AUD 12.30	-3,812	FPO	3,812
22-Oct-12	MFMHK	On Market Sale	AUD 12.30	-4,339	FPO	4,339
23-Oct-12	MFMHK	On Market Sale	AUD 12.23	-150,000	FPO	150,000
23-Oct-12	MFMHK	On Market Sale	AUD 12.23	-31,071	FPO	31,071
23-Oct-12	MFMHK	On Market Sale	AUD 12.24	-28,592	FPO	28,592
23-Oct-12	MFMHK	On Market Sale	AUD 12.23	-32,539	FPO	32,539
24-Oct-12	MFMHK	On Market Sale	AUD 12.17	-20,715	FPO	20,715
24-Oct-12	MFMHK	On Market Sale	AUD 12.17	-100,000	FPO	100,000
24-Oct-12	MFMHK	On Market Sale	AUD 12.18	-19,062	FPO	19,062
24-Oct-12	MFMHK	On Market Sale	AUD 12.17	-21,692	FPO	21,692
25-Oct-12	MFMHK	On Market Sale	AUD 12.25	-19,523	FPO	19,523
25-Oct-12	MFMHK	On Market Sale	AUD 12.26	-17,137	FPO	17,137
25-Oct-12	MFMHK	On Market Sale	AUD 12.24	-3,808	FPO	3,808
25-Oct-12	MFMHK	On Market Sale	AUD 12.24	-4,338	FPO	4,338
25-Oct-12	MFMHK	On Market Sale	AUD 12.26	-18,643	FPO	18,643
25-Oct-12	MFMHK	On Market Sale	AUD 12.26	-90,000	FPO	90,000
25-Oct-12	MFMHK	On Market Sale	AUD 12.24	-4,143	FPO	4,143
25-Oct-12	MFMHK	On Market Sale	AUD 12.24	-20,000	FPO	20,000
26-Oct-12	MFMHK	On Market Sale	AUD 12.20	-15,230	FPO	15,230
26-Oct-12	MFMHK	On Market Sale	AUD 12.20	-16,571	FPO	16,571
26-Oct-12	MFMHK	On Market Sale	AUD 12.20	-80,000	FPO	80,000
26-Oct-12	MFMHK	On Market Sale	AUD 12.20	-17,350	FPO	17,350
29-Oct-12	MFMHK	On Market Sale	AUD 12.17	-10,844	FPO	10,844
29-Oct-12	MFMHK	On Market Sale	AUD 12.17	-9,519	FPO	9,519
29-Oct-12	MFMHK	On Market Sale	AUD 12.17	-10,357	FPO	10,357
29-Oct-12	MFMHK	On Market Sale	AUD 12.17	-50,000	FPO	50,000
01-Nov-12	MFMHK	On Market Sale	AUD 12.21	-1,610	FPO	1,610
01-Nov-12	MFMHK	On Market Sale	AUD 12.21	-809	FPO	809
01-Nov-12	MFMHK	On Market Sale	AUD 12.21	-3,214	FPO	3,214
01-Nov-12	MFMHK	On Market Sale	AUD 12.21	-6,542	FPO	6,542
01-Nov-12	MFMHK	On Market Sale	AUD 12.21	-6,241	FPO	6,241

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
01-Nov-12	MFMHK	On Market Sale	AUD 12.21	-30,000	FPO	30,000
01-Nov-12	MFMHK	On Market Sale	AUD 12.21	-5,652	FPO	5,652
02-Nov-12	MFMHK	On Market Sale	AUD 12.26	-3,925	FPO	3,925
02-Nov-12	MFMHK	On Market Sale	AUD 12.26	-3,745	FPO	3,745
02-Nov-12	MFMHK	On Market Sale	AUD 12.26	-18,000	FPO	18,000
02-Nov-12	MFMHK	On Market Sale	AUD 12.26	-3,391	FPO	3,391
06-Nov-12	MFMHK	On Market Sale	AUD 12.27	-5,233	FPO	5,233
06-Nov-12	MFMHK	On Market Sale	AUD 12.27	-4,993	FPO	4,993
06-Nov-12	MFMHK	On Market Sale	AUD 12.27	-24,000	FPO	24,000
06-Nov-12	MFMHK	On Market Sale	AUD 12.27	-4,521	FPO	4,521
07-Nov-12	MFMHK	On Market Sale	AUD 12.21	-6,542	FPO	6,542
07-Nov-12	MFMHK	On Market Sale	AUD 12.21	-6,241	FPO	6,241
07-Nov-12	MFMHK	On Market Sale	AUD 12.21	-30,000	FPO	30,000
07-Nov-12	MFMHK	On Market Sale	AUD 12.21	-5,652	FPO	5,652
07-Nov-12	MFMHK	On Market Sale	AUD 12.21	-4,440	FPO	4,440
08-Nov-12	MFMHK	On Market Sale	AUD 12.16	-2,418	FPO	2,418
08-Nov-12	MFMHK	On Market Sale	AUD 12.16	-2,497	FPO	2,497
08-Nov-12	MFMHK	On Market Sale	AUD 12.16	-12,000	FPO	12,000
08-Nov-12	MFMHK	On Market Sale	AUD 12.16	-2,261	FPO	2,261
08-Nov-12	MFMHK	On Market Sale	AUD 12.16	-4,030	FPO	4,030
08-Nov-12	MFMHK	On Market Sale	AUD 12.16	-4,161	FPO	4,161
08-Nov-12	MFMHK	On Market Sale	AUD 12.16	-20,000	FPO	20,000
08-Nov-12	MFMHK	On Market Sale	AUD 12.16	-3,768	FPO	3,768
09-Nov-12	MFMHK	On Market Sale	AUD 12.18	-6,046	FPO	6,046
09-Nov-12	MFMHK	On Market Sale	AUD 12.18	-6,241	FPO	6,241
09-Nov-12	MFMHK	On Market Sale	AUD 12.18	-30,000	FPO	30,000
09-Nov-12	MFMHK	On Market Sale	AUD 12.18	-5,652	FPO	5,652
13-Nov-12	MFMHK	On Market Sale	AUD 12.15	-4,030	FPO	4,030
13-Nov-12	MFMHK	On Market Sale	AUD 12.15	-4,161	FPO	4,161
13-Nov-12	MFMHK	On Market Sale	AUD 12.15	-20,000	FPO	20,000
13-Nov-12	MFMHK	On Market Sale	AUD 12.15	-3,768	FPO	3,768
14-Nov-12	MFMHK	On Market Sale	AUD 12.17	-4,031	FPO	4,031
14-Nov-12	MFMHK	On Market Sale	AUD 12.17	-4,160	FPO	4,160
14-Nov-12	MFMHK	On Market Sale	AUD 12.17	-20,000	FPO	20,000
14-Nov-12	MFMHK	On Market Sale	AUD 12.17	-3,768	FPO	3,768
14-Nov-12	MFMHK	On Market Sale	AUD 12.18	-1,368	FPO	1,368
15-Nov-12	MFMHK	On Market Sale	AUD 12.20	-2,419	FPO	2,419
15-Nov-12	MFMHK	On Market Sale	AUD 12.20	-2,496	FPO	2,496
15-Nov-12	MFMHK	On Market Sale	AUD 12.20	-12,000	FPO	12,000
15/11/2012	MFMHK	On Market Sale	AUD 12.20	-2,140	FPO	2,140
08-Aug-12	MIML	Off Market Crossing	AUD 9.23	145	FPO	145
08-Aug-12	MIML	On Market Purchase	AUD 9.22	1,555	FPO	1,555
09-Aug-12	MIML	On Market Purchase	AUD 9.30	3,300	FPO	3,300
10-Aug-12	MIML	On Market Purchase	AUD 9.27	1,733	FPO	1,733
03-Sep-12	MIML	On Market Purchase	AUD 9.02	16,059	FPO	16,059
04-Sep-12	MIML	Off Market Crossing	AUD 9.04	8	FPO	8
04-Sep-12	MIML	Off Market Crossing	AUD 9.04	-8	FPO	8
11-Sep-12	MIML	On Market Sale	AUD 8.69	-16,067	FPO	16,067
11-Sep-12	MIML	Conversion of entitlement offer	N/A	1,916	FPO	1,916
11-Sep-12	MIML	Conversion of entitlement offer	N/A	12,262	FPO	12,262
11-Sep-12	MIML	Conversion of entitlement offer	N/A	2	FPO	2
11-Sep-12	MIML	Conversion of entitlement offer	N/A	9,063	FPO	9,063
12-Sep-12	MIML	Conversion of entitlement offer	N/A	4,648	FPO	4,648
12-Sep-12	MIML	Conversion of entitlement offer	N/A	67,146	FPO	67,146
21-Sep-12	MIML	On Market Sale	AUD 8.82	-1,677	FPO	1,677
21-Sep-12	MIML	On Market Sale	AUD 8.82	-550	FPO	550
21-Sep-12	MIML	On Market Sale	AUD 8.82	-203	FPO	203
21-Sep-12	MIML	On Market Sale	AUD 8.82	-446	FPO	446
16-Oct-12	MIML	On Market Purchase	AUD 8.96	18,740	FPO	18,740
17-Oct-12	MIML	On Market Purchase	AUD 9.07	28,207	FPO	28,207
17-Oct-12	MIML	On Market Purchase	AUD 9.07	706	FPO	706
18-Oct-12	MIML	On Market Purchase	AUD 8.85	25,026	FPO	25,026
18-Oct-12	MIML	On Market Purchase	AUD 8.89	8,002	FPO	8,002
23-Oct-12	MIML	On Market Purchase	AUD 12.21	2,057	FPO	2,057
23-Oct-12	MIML	On Market Purchase	AUD 12.25	2,057	FPO	2,057
24-Oct-12	MIML	On Market Purchase	AUD 12.18	11,155	FPO	11,155
25-Oct-12	MIML	Off Market Crossing	AUD 12.24	374	FPO	374
25-Oct-12	MIML	On Market Purchase	AUD 12.17	28	FPO	28

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
25-Oct-12	MIML	On Market Purchase	AUD 12.17	191	FPO	191
25-Oct-12	MIML	On Market Purchase	AUD 12.17	9	FPO	9
25-Oct-12	MIML	On Market Purchase	AUD 12.17	170	FPO	170
25-Oct-12	MIML	On Market Purchase	AUD 12.17	45	FPO	45
25-Oct-12	MIML	On Market Purchase	AUD 12.17	184	FPO	184
25-Oct-12	MIML	On Market Purchase	AUD 12.17	170	FPO	170
25-Oct-12	MIML	On Market Purchase	AUD 12.17	803	FPO	803
25-Oct-12	MIML	On Market Purchase	AUD 12.17	85	FPO	85
25-Oct-12	MIML	On Market Purchase	AUD 12.17	48	FPO	48
25-Oct-12	MIML	On Market Purchase	AUD 12.17	569	FPO	569
25-Oct-12	MIML	On Market Purchase	AUD 12.17	21	FPO	21
25-Oct-12	MIML	On Market Purchase	AUD 12.18	240	FPO	240
25-Oct-12	MIML	On Market Purchase	AUD 12.18	1,645	FPO	1,645
25-Oct-12	MIML	On Market Purchase	AUD 12.18	84	FPO	84
25-Oct-12	MIML	On Market Purchase	AUD 12.18	1,465	FPO	1,465
25-Oct-12	MIML	On Market Purchase	AUD 12.18	381	FPO	381
25-Oct-12	MIML	On Market Purchase	AUD 12.18	1,584	FPO	1,584
25-Oct-12	MIML	On Market Purchase	AUD 12.18	1,466	FPO	1,466
25-Oct-12	MIML	On Market Purchase	AUD 12.18	6,909	FPO	6,909
25-Oct-12	MIML	On Market Purchase	AUD 12.18	733	FPO	733
25-Oct-12	MIML	On Market Purchase	AUD 12.18	417	FPO	417
25-Oct-12	MIML	On Market Purchase	AUD 12.18	4,891	FPO	4,891
25-Oct-12	MIML	On Market Purchase	AUD 12.18	185	FPO	185
25-Oct-12	MIML	On Market Purchase	AUD 12.25	4,155	FPO	4,155
25-Oct-12	MIML	On Market Purchase	AUD 12.25	9,388	FPO	9,388
25-Oct-12	MIML	On Market Purchase	AUD 12.25	32,963	FPO	32,963
25-Oct-12	MIML	On Market Purchase	AUD 12.25	5,400	FPO	5,400
25-Oct-12	MIML	On Market Purchase	AUD 12.25	155,458	FPO	155,458
25-Oct-12	MIML	On Market Purchase	AUD 12.25	1,888	FPO	1,888
25-Oct-12	MIML	On Market Purchase	AUD 12.25	32,984	FPO	32,984
25-Oct-12	MIML	On Market Purchase	AUD 12.25	37,009	FPO	37,009
25-Oct-12	MIML	On Market Purchase	AUD 12.25	35,641	FPO	35,641
25-Oct-12	MIML	On Market Purchase	AUD 12.25	16,487	FPO	16,487
25-Oct-12	MIML	On Market Purchase	AUD 12.25	110,050	FPO	110,050
25-Oct-12	MIML	On Market Purchase	AUD 12.25	8,577	FPO	8,577
25-Oct-12	MIML	On Market Purchase	AUD 12.26	3,000	FPO	3,000
25-Oct-12	MIML	On Market Purchase	AUD 12.26	20,561	FPO	20,561
25-Oct-12	MIML	On Market Purchase	AUD 12.26	1,049	FPO	1,049
25-Oct-12	MIML	On Market Purchase	AUD 12.26	18,312	FPO	18,312
25-Oct-12	MIML	On Market Purchase	AUD 12.26	4,765	FPO	4,765
25-Oct-12	MIML	On Market Purchase	AUD 12.26	19,800	FPO	19,800
25-Oct-12	MIML	On Market Purchase	AUD 12.26	18,325	FPO	18,325
25-Oct-12	MIML	On Market Purchase	AUD 12.26	86,365	FPO	86,365
25-Oct-12	MIML	On Market Purchase	AUD 12.26	9,160	FPO	9,160
25-Oct-12	MIML	On Market Purchase	AUD 12.26	5,216	FPO	5,216
25-Oct-12	MIML	On Market Purchase	AUD 12.26	61,138	FPO	61,138
25-Oct-12	MIML	On Market Purchase	AUD 12.26	2,309	FPO	2,309
26-Oct-12	MIML	On Market Purchase	AUD 12.20	1,430	FPO	1,430
26-Oct-12	MIML	On Market Purchase	AUD 12.20	3,529	FPO	3,529
26-Oct-12	MIML	On Market Purchase	AUD 12.20	12,800	FPO	12,800
26-Oct-12	MIML	On Market Purchase	AUD 12.20	2,096	FPO	2,096
26-Oct-12	MIML	On Market Purchase	AUD 12.20	48,203	FPO	48,203
26-Oct-12	MIML	On Market Purchase	AUD 12.20	731	FPO	731
26-Oct-12	MIML	On Market Purchase	AUD 12.20	12,807	FPO	12,807
26-Oct-12	MIML	On Market Purchase	AUD 12.20	13,861	FPO	13,861
26-Oct-12	MIML	On Market Purchase	AUD 12.20	13,838	FPO	13,838
26-Oct-12	MIML	On Market Purchase	AUD 12.20	6,401	FPO	6,401
26-Oct-12	MIML	On Market Purchase	AUD 12.20	41,955	FPO	41,955
26-Oct-12	MIML	On Market Purchase	AUD 12.20	3,330	FPO	3,330
26-Oct-12	MIML	On Market Purchase	AUD 12.17	190	FPO	190
26-Oct-12	MIML	On Market Purchase	AUD 12.17	471	FPO	471
26-Oct-12	MIML	On Market Purchase	AUD 12.17	1,708	FPO	1,708
26-Oct-12	MIML	On Market Purchase	AUD 12.17	279	FPO	279
26-Oct-12	MIML	On Market Purchase	AUD 12.17	6,433	FPO	6,433
26-Oct-12	MIML	On Market Purchase	AUD 12.17	97	FPO	97
26-Oct-12	MIML	On Market Purchase	AUD 12.17	1,709	FPO	1,709
26-Oct-12	MIML	On Market Purchase	AUD 12.17	1,850	FPO	1,850
26-Oct-12	MIML	On Market Purchase	AUD 12.17	1,847	FPO	1,847
26-Oct-12	MIML	On Market Purchase	AUD 12.17	855	FPO	855
26-Oct-12	MIML	On Market Purchase	AUD 12.17	5,599	FPO	5,599
26-Oct-12	MIML	On Market Purchase	AUD 12.17	444	FPO	444
29-Oct-12	MIML	On Market Purchase	AUD 12.16	4,374	FPO	4,374
29-Oct-12	MIML	On Market Purchase	AUD 12.16	10,790	FPO	10,790
29-Oct-12	MIML	On Market Purchase	AUD 12.16	39,126	FPO	39,126

Date of change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes affected
29-Oct-12	MIML	On Market Purchase	AUD 12.16	6,411	FPO	6,411
29-Oct-12	MIML	On Market Purchase	AUD 12.16	147,356	FPO	147,356
29-Oct-12	MIML	On Market Purchase	AUD 12.16	2,237	FPO	2,237
29-Oct-12	MIML	On Market Purchase	AUD 12.16	39,147	FPO	39,147
29-Oct-12	MIML	On Market Purchase	AUD 12.16	42,372	FPO	42,372
29-Oct-12	MIML	On Market Purchase	AUD 12.16	42,301	FPO	42,301
29-Oct-12	MIML	On Market Purchase	AUD 12.16	19,569	FPO	19,569
29-Oct-12	MIML	On Market Purchase	AUD 12.16	128,256	FPO	128,256
29-Oct-12	MIML	On Market Purchase	AUD 12.16	10,180	FPO	10,180
29-Oct-12	MIML	Off Market Crossing	AUD 12.16	379	FPO	379
30-Oct-12	MIML	On Market Purchase	AUD 12.20	1,755	FPO	1,755
31-Oct-12	MIML	Off Market Crossing	AUD 12.27	752	FPO	752
31-Oct-12	MIML	On Market Purchase	AUD 12.31	291	FPO	291
31-Oct-12	MIML	Off Market Crossing	AUD 12.27	-752	FPO	752
02-Nov-12	MIML	On Market Sale	AUD 12.26	-941	FPO	941
08-Nov-12	MIML	Off Market Crossing	AUD 12.16	-6	FPO	6
08-Nov-12	MIML	On Market Sale	AUD 12.16	-618	FPO	618
08-Nov-12	MIML	On Market Sale	AUD 12.16	-52	FPO	52
12-Nov-12	MIML	Off Market Crossing	AUD 12.20	1,500	FPO	1,500
12-Nov-12	MIML	Off Market Crossing	AUD 12.20	-1,500	FPO	1,500
13-Nov-12	MIML	Off Market Crossing	AUD 12.15	6,400	FPO	6,400
13-Nov-12	MIML	Off Market Crossing	AUD 12.15	400	FPO	400
13-Nov-12	MIML	Off Market Crossing	AUD 12.15	100	FPO	100
13-Nov-12	MIML	Off Market Crossing	AUD 12.15	300	FPO	300
13-Nov-12	MIML	Off Market Crossing	AUD 12.15	-6,400	FPO	6,400
13-Nov-12	MIML	Off Market Crossing	AUD 12.15	-400	FPO	400
13-Nov-12	MIML	Off Market Crossing	AUD 12.15	-300	FPO	300
15-Nov-12	MIML	Off Market Crossing	AUD 12.20	200	FPO	200
08-Aug-12	MLL	Off Market Crossing	AUD 9.23	-145	FPO	145
11-Sep-12	MLL	Conversion of entitlement offer	N/A	2,125	FPO	2,125
21-Sep-12	MLL	On Market Sale	AUD 8.82	-402	FPO	402
25-Oct-12	MLL	On Market Purchase	AUD 12.25	1,020	FPO	1,020
25-Oct-12	MLL	Off Market Crossing	AUD 12.24	-374	FPO	374
29-Oct-12	MLL	Off Market Crossing	AUD 12.16	-379	FPO	379
08-Nov-12	MLL	Off Market Crossing	AUD 12.16	6	FPO	6
13-Nov-12	MLL	Off Market Crossing	AUD 12.15	-100	FPO	100
15-Nov-12	MLL	Off Market Crossing	AUD 12.20	-200	FPO	200
23-Jul-12	MQSIML	On Market Purchase	AUD 9.11	108	FPO	108
24-Jul-12	MQSIML	On Market Purchase	AUD 9.11	1,019	FPO	1,019
30-Jul-12	MQSIML	On Market Purchase	AUD 9.30	1,165	FPO	1,165
01-Aug-12	MQSIML	On Market Purchase	AUD 9.18	694	FPO	694
22-Aug-12	MQSIML	On Market Purchase	AUD 9.89	437	FPO	437
23-Aug-12	MQSIML	On Market Purchase	AUD 9.83	218	FPO	218
24-Aug-12	MQSIML	On Market Purchase	AUD 9.80	437	FPO	437
03-Sep-12	MQSIML	On Market Sale	AUD 9.03	-3,037	FPO	3,037
26-Sep-12	MQSIML	On Market Purchase	AUD 8.84	701	FPO	701
27-Sep-12	MQSIML	On Market Purchase	AUD 8.92	600	FPO	600
27-Sep-12	MQSIML	On Market Purchase	AUD 8.93	500	FPO	500
01-Oct-12	MQSIML	On Market Purchase	AUD 9.01	2,023	FPO	2,023
03-Oct-12	MQSIML	On Market Purchase	AUD 8.93	506	FPO	506
09-Oct-12	MQSIML	Conversion of entitlement offer	N/A	3,797	FPO	3,797
22-Oct-12	MQSIML	On Market Sale	AUD 12.30	-1,012	FPO	1,012
22-Oct-12	MQSIML	On Market Sale	AUD 12.42	-3,543	FPO	3,543
23-Oct-12	MQSIML	On Market Sale	AUD 12.23	-7,592	FPO	7,592
24-Oct-12	MQSIML	On Market Sale	AUD 12.17	-5,061	FPO	5,061
25-Oct-12	MQSIML	On Market Sale	AUD 12.26	-4,555	FPO	4,555
25-Oct-12	MQSIML	On Market Sale	AUD 12.24	-1,012	FPO	1,012
26-Oct-12	MQSIML	On Market Sale	AUD 12.20	-4,049	FPO	4,049
29-Oct-12	MQSIML	On Market Sale	AUD 12.17	-2,531	FPO	2,531
01-Nov-12	MQSIML	On Market Sale	AUD 12.21	-171	FPO	171
01-Nov-12	MQSIML	On Market Sale	AUD 12.21	-1,527	FPO	1,527
02-Nov-12	MQSIML	On Market Sale	AUD 12.26	-916	FPO	916
06-Nov-12	MQSIML	On Market Sale	AUD 12.27	-1,222	FPO	1,222
07-Nov-12	MQSIML	On Market Sale	AUD 12.21	-1,528	FPO	1,528
08-Nov-12	MQSIML	On Market Sale	AUD 12.16	-611	FPO	611
08-Nov-12	MQSIML	On Market Sale	AUD 12.16	-1,018	FPO	1,018
09-Nov-12	MQSIML	On Market Sale	AUD 12.18	-1,528	FPO	1,528
13-Nov-12	MQSIML	On Market Sale	AUD 12.15	-1,018	FPO	1,018
14-Nov-12	MQSIML	On Market Sale	AUD 12.17	-1,018	FPO	1,018
15-Nov-12	MQSIML	On Market Sale	AUD 12.20	-611	FPO	611

ANNEXURE 'C'

This is the annexure marked 'C' of 38 pages referred to in the Notice of change of interests of substantial holder.

ANNEXURE 'D'

This is the annexure marked 'D' of 42 pages referred to in the Notice of change of interests of substantial holder.

ANNEXURE 'E'

This is the annexure marked 'E' of 42 pages referred to in the Notice of change of interests of substantial holder.

ANNEXURE 'F'

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



Australian Securities Lending Association Limited

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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.*

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Tel: (02) 9220 1413
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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]

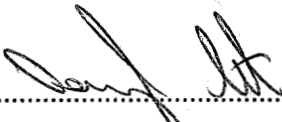
If and to the extent that Collateral of type (i) (as more specifically referred to in paragraph 1.1 of Schedule 1) is provided, then, if clause 6.7 applies to such Collateral, then clauses 9.2 and 9.3 will also apply (as if the Collateral involved a loan of those Securities under this Agreement), with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

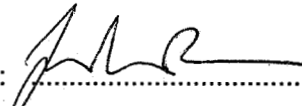
- (16) Clause 25.6 is amended by replacing the word "defaulting" in line 1 with the word "Defaulting".
- (17) The definition of Close of Business is to be amended by replacing the word "agreement" in sub-clauses (a) and (b) with the word "Agreement".
- (18) The definition of Equivalent Collateral or 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

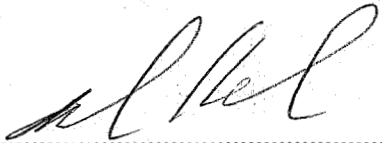
Executed by the parties as an agreement:

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

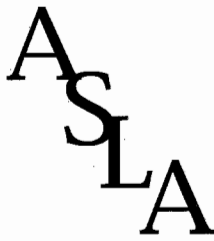
By : 
Name : DARRYL A. CASTRO
Title : Authorised Signatory
Date : 1-2-2000

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



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 deliver 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".

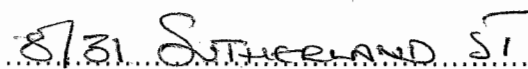
39. The following new Clause 1.1(f) in Schedule 1 is inserted:
- “Equities Securities in Companies listed on the Australian Stock Exchange as agreed by the parties to the Agreement”.
40. Clause 1.2(c) in Schedule 1 is amended by deleting “(g)” and replacing it with “(e)”.
41. Delete Clause 1.2(d) in 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)

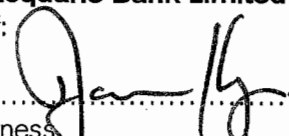

 Address of witness CREMORNE


 Occupation of witness


Stephen J. McKewen
 Director


 Signature of **DAVID TRUDE**
 DIRECTOR

SIGNED by Macquarie Bank Limited in
 the presence of:

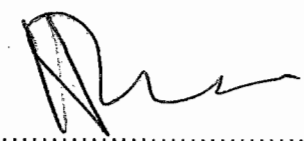

 Signature of witness

.....
 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.*

© **Mallesons Stephen Jaques**

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

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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: November 2003)

dated as of: 3 August 2010

Between: (1) (Name of Company) **Morgan Stanley Australia Securities Limited**

(ACN or ARBN (as applicable)) ACN 078 652 276 _____

a company incorporated under the laws of New South Wales _____

of (Business address) Level 39 Chifley Tower, 2 Chifley Square, Sydney,
New South Wales, 2000, Australia _____

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

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

a company incorporated under the laws of Australian Capital Territory

of (Business address) Level 2, No.1 Martin Place,
Sydney, NSW, 2000 Australia

- * The original (Version: 4 April 1997) version of this agreement was 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. The 4 April 1997 version has been updated in December 2002 and November 2003 to take account of, among other things, intervening Australian tax, stamp duty and regulatory changes, and also to better reflect Australian market practice.
- * The original and updated versions of this agreement are both also subject to the "Warning and Disclaimer" on the coversheet to the original (Version: 4 April 1997) and updated (Version: November 2003) "User's Guide" relating to this agreement.

© m

Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Telephone (02) 9296 2000
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DX 113 Sydney Ref: JCK

Australian Securities Lending Association Limited



(ACN 004 541 452)
 Level 18, 20 Bond Street
 Sydney NSW 2000
 Tel: (02) 9239 1413
 Fax: (02) 9239 1272

AUSTRALIAN MASTER SECURITIES LENDING AGREEMENT

(Version: November 2005)

dated as of:

1 August 2010

Between:

(1) ASLA (ACN 004 541 452) (ASLA)

(2) [Name of Lender] (Lender)

and

(3) [Name of Borrower] (Borrower)

And:

(4) [Name of Guarantor] (Guarantor)

ASLA is a company incorporated in Australia.

Lender is a company incorporated in Australia.

Borrower is a company incorporated in Australia.

The purpose of this Agreement is to provide for the lending of securities by ASLA to Lender, and the borrowing of securities by Lender from ASLA, on the terms and conditions set out in this Agreement. The parties agree that this Agreement shall be governed by the law of Australia.

The parties agree that this Agreement shall be subject to the Australian Securities Lending Association Limited (ASLA) Rules and Regulations, which are available on the ASLA website.

IN WITNESS WHEREOF

[Signature of ASLA Representative]
 [Name of ASLA Representative]
 [Title of ASLA Representative]
 [Address of ASLA Representative]
 [City of ASLA Representative]
 [State of ASLA Representative]
 [Postcode of ASLA Representative]
 [Country of ASLA Representative]

This document is a legal agreement between ASLA and the Lender/Borrower. It contains important information about the terms and conditions of the securities lending agreement. Please read it carefully before signing.

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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, all right, title and interest in and to Securities “borrowed” or “lent” and “Collateral” which one Party Transfers to the other in accordance with this Agreement (“title”) shall pass from one Party to the other free and clear of any liens, claims, charges or encumbrances or any other interest of the Transferring Party or of any third party (other than a lien routinely imposed on all securities in a relevant clearance system), the Party obtaining such title being obliged to redeliver Equivalent Securities or Equivalent Collateral, as the case may be. Each Transfer under this Agreement will be made so as to constitute or result in a valid and legally effective transfer of the Transferring Party’s legal and beneficial title to the recipient.

- (c) Where, in respect of any transaction, any distribution is made, or Income or fee is paid, other than in cash, the provisions of this agreement (other than clause 4.2(b)) shall apply, with necessary modifications, to the same extent as if the distribution, Income or fee had been made or paid in cash, and terms such as “pay” and “amount” shall be construed accordingly.

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 made or Securities, Equivalent Securities, Collateral or Equivalent Collateral is Transferred 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 or Transferred 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. The terms of each Loan should be agreed prior to the commencement of the relevant Loan, either orally or in writing (including any agreed form of electronic communication) and confirmed in such form and on such basis as is agreed between the Parties. Any confirmation produced by a Party shall not supersede or prevail over the prior oral, written or electronic communication (as the case may be).

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 agreement **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, free from all liens, charges, equities and encumbrances, on delivery or redelivery of the same in accordance with this Agreement. 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) **[Distributions]** Unless otherwise agreed, where Income is paid by the issuer 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 to the Lender a sum of money (a

“**Substitute payment**”) equivalent to the amount that the Lender would have been entitled to receive (after any deduction, withholding or payment for or on account of any tax made by the relevant issuer (or on its behalf) in respect of such Income) had such Securities not been loaned to the Borrower and been held by the Lender on the Income Payment Date, irrespective of whether the Borrower received the same.

- (b) **[Corporate actions]** Subject to paragraph (c) (unless otherwise agreed), where, in respect of any borrowed Securities or any Collateral, any rights relating to conversion, subdivision, 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) **[1936 Tax Act sections 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 available, 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 other Party **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 Date and terminating on and exclusive of the Business Day upon which Equivalent Securities are redelivered or Cash Collateral is repaid. Unless otherwise agreed, the sums so accruing in respect of each calendar month shall be paid in 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 relates 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 or as otherwise agreed, 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 to the Borrower a sum of money (a “**Substitute payment**”) equivalent to the amount of such Income that (after any deduction, withholding or payment for or on account of any tax made by the relevant issuer (or on its behalf) in respect of such Income) the Lender either actually received, or would have been entitled to receive had such Collateral been held by the Lender on the Income Payment Date, irrespective of whether the Lender received the same. If the Lender is required by law, as modified by the practice of any relevant taxing authority, to make any deduction or withholding from any Substitute payment to be made under the preceding sentence, then the Lender must:
- (a) promptly pay to the relevant taxing authority the full amount of the deduction or withholding; and
 - (b) forward to the Borrower on request a copy of any official receipt or other evidence showing that the full amount of any such deduction or withholding has been paid over to the relevant taxing authority.
- 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.

- 6.11 **[Letters of Credit]** If the Collateral in respect of one or more loans of Securities is or includes a letter of credit, the Lender may only draw down under that letter of credit when an Event of Default occurs in relation to the Borrower and, upon the Lender drawing down, whether or not permitted under this clause 6.11, the Collateral (or that part of it represented by the letter of credit) becomes Cash Collateral.
- 6.12 **[Non-Cash Collateral]** If the Collateral in respect of one or more loans of Securities is or includes other Securities and either the Borrower is a taxpayer to whom the Tax Act applies in respect of the disposal of those other Securities or in any other case the Parties so agree:
- (a) The Parties acknowledge that the provision of those other Securities is by way of a loan of Securities under this Agreement, to which section 26BC(3)(a) of the 1936 Tax Act may apply (subject to the re-acquisition time being less than 12 months after the original disposal time).
 - (b) For the purposes of section 26BC(3)(d) of the 1936 Tax Act, the notifiable consideration in respect of the provision of those Securities by way of loan is specified as follows:
 - (i) There is no fee.
 - (ii) There is no adjustment for variations in the market value of the Collateral or Equivalent Collateral.
 - (iii) There is other consideration: see the obligations of the recipient of the Collateral under clauses 4.2(b), 4.2(c), 4.3 and 6.7.
 - (c) For the avoidance of doubt, this clause 6.12 is directed solely at clarifying either or both of the following issues: that the provision of the other Securities as Collateral is eligible for the application of first section 26BC and secondly, where applicable, sections 216-10 and 216-30 of the 1997 Tax Act. Accordingly, clauses 2, 4.2(a), 5, 6.1 to 6.11, 7, 8, 9.1, 9.2 (unless otherwise agreed), 9.4 and 12 do not apply to any loan of Securities under paragraph (a). Instead, those Securities are simply to be regarded as Collateral for the purposes of those clauses.

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 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.

7A Suspended Securities

- 7A.1 This clause 7A applies if:
- (a) dealings in any borrowed Securities or Collateral Securities are suspended from trading by the stock exchange on which the Securities were listed at the time of delivery under this Agreement, whether by reason of the adverse position of the issuer or otherwise; or
 - (b) for any other reason concerning the issuer of those Securities (such as the liquidation, provisional liquidation, administration or receivership of the issuer, or the Securities ceasing to be listed for trading on the stock exchange on which they were listed at the time of delivery under this Agreement), or concerning the exchange or clearing house through which they are traded, one Party is unable to transfer title to those Securities or Equivalent Securities to the Other Party.
- 7A.2 At any time while a situation described in clause 7A.1 prevails in relation to particular borrowed or Collateral Securities (the “**Suspended Securities**”), either the Lender or the Borrower may give notice (a “**Suspension Notice**”) to the other, in which event clauses 7A.3 and 7A.4 shall apply.
- 7A.3 If a Suspension Notice is given, the Borrower and the Lender shall promptly enter into negotiations in good faith with a view to promptly agreeing the market value of the Suspended Securities for the purposes of this clause 7A. Neither the Borrower nor the Lender may unreasonably withhold or delay its agreement to a market value reasonably proposed by the other Party.
- 7A.4 Any market value agreed under clause 7A.3 applies to the Suspended Securities notwithstanding the definition of Value in clause 26.

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 the Non-Defaulting Party 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, and, for the avoidance of doubt, shall include Equivalent Securities and Equivalent 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 Distribution Statement to Lender re Franked Distributions]** 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 Distribution 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 Distribution is not due to any unreasonable act or omission by or on behalf of the Lender; and
- (e) neither paragraph 7 in Schedule 1 nor the relevant Confirmation states that the Lender is **not** entitled to compensation for the loss of Imputation Benefits;

then:

- (f) the Borrower must either:
 - (i) if section 216-10 of the 1997 Tax Act applies, 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 Distribution 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 section 216-30 of the 1997 Tax Act); or
 - (ii) otherwise, on the 10th Business Day after the relevant Income Payment Date pay to the Lender an amount equal to the Franking Credit allocated (or, under section 202-65 of the 1997 Tax Act, taken to have been allocated) to the Franked Distribution and specified in the Distribution Statement for that Franked Distribution.

9.3 [Deleted.]

9.4 **["Notifiable consideration" for the purposes of s 26BC(3)(d) of the 1936 Tax Act]** For the purposes of section 26BC(3)(d) of the 1936 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.

9.5 **[GST]**

- (a) All payments (including the provision of any non-monetary consideration) to be made by either Party under or in connection with this Agreement have been calculated without regard to GST.
- (b) If all or part of any such payment is the consideration for a Taxable Supply, then, when the payer makes the payment, the payer must, after receipt of a Tax Invoice, pay to the supplier additional consideration equal to the GST Amount. Such additional amount is to be paid on the earlier of:
 - (i) the date of the first payment for the Taxable Supply; and

- (ii) the date five Business Days after the date on which the Tax Invoice for the Taxable Supply is received by the payer.
- (c) Where under or in connection with this Agreement a Party is required to reimburse or indemnify for an amount, that Party will pay the relevant amount:
 - (i) including any sum in respect of GST which has been paid by the payee upon any supply made to the payee in connection with the circumstances giving rise to the operation of the indemnity or right of reimbursement;
 - (ii) less any GST Input Tax Credit that that Party determines (acting reasonably) that the payee is entitled to claim in respect of the circumstances giving rise to the operation of the indemnity or right of reimbursement.
- (d) If a person is a member of a GST Group, references to GST for which the person is liable and to Input Tax Credits to which the person is entitled include GST for which the Representative Member of the GST Group is liable and Input Tax Credits to which the Representative Member is entitled.
- (e) In this clause:

GST means the goods and services tax as imposed by the GST Law together with any related interest, penalties, fines or other charges.

GST Amount means in relation to a Taxable Supply the amount of GST for which the supplier is liable in respect of the Taxable Supply.

GST Group has the meaning given to this term by the GST Law.

GST Law has the meaning given to that term in A New Tax System (Goods and Services Tax) Act 1999 (or, if that Act does not exist for any reason, means any Act imposing or relating to the imposition or administration of a goods and services tax in Australia) and any regulation made under that Act.

Input Tax Credit has the meaning given to that term by the GST Law.

Invoice has the meaning given to that term by the GST Law.

Representative Member has the meaning given to that term by the GST Law.

Taxable Supply has the meaning given to that term by the GST Law.

Tax Invoice has the meaning given to that term by the GST Law.

9.6 [Non-Australian GST]

- (a) All payments (including the provision of any non-monetary consideration) to be made by either Party under or in connection with this Agreement have been calculated without regard to Non-Australian GST.
- (b) If all or part of any such payment is the consideration for a supply of goods or services (however defined) in respect of which Non-Australian GST is payable (whether by a Party or its Related Entities or any person on its behalf or in its place (the “**supplier**”)) to any relevant tax authority or government agency, the other Party must pay to the supplier additional

consideration equal to the amount of any such Non-Australian GST. Such additional amount is to be paid on demand by the supplier.

- (c) Where under or in connection with this Agreement a Party is required to reimburse or indemnify for an amount, that Party will pay the relevant amount:
 - (i) including any sum in respect of non-Australian GST which has been paid by the payee upon any supply made to the payee in connection with the circumstances giving rise to the operation of the indemnity or right of reimbursement;
 - (ii) less any input tax credit (however defined or described) that that Party determines (acting reasonably) that the payee is entitled under the law applicable to that Non-Australian GST to claim in respect of the circumstances giving rise to the operation of the indemnity or right of reimbursement.
- (d) In this clause, the expression *Non-Australian GST* means any goods and services tax, value added tax or similar transactional tax, however described, imposed on supplies of goods or services (however defined) under the law of any jurisdiction outside Australia, together with any related interest, penalties, fines or other charges.

9.7 [Grossing up]

- (a) All payments under clauses 4.2 (a), 5.1(a), 5.1(b) and 13 of this Agreement are to be made free and clear of, and without any deduction or withholding for or on account of, any taxes.
- (b) Accordingly, if any deduction or withholding in respect of any such payment is required by law, as modified by the practice of any relevant taxing authority, then the payer must:
 - (i) pay to the other Party, in addition to the payment to which that other Party is otherwise entitled under this Agreement, such additional amount as is necessary to ensure that the net amount (free and clear of any taxes payable by deduction or withholding, whether assessed against one Party or the other) will equal the full amount that that other Party would have received had no such deduction or withholding been required;
 - (ii) promptly pay to the relevant taxing authority the full amount of the deduction or withholding by the payer; and
 - (iii) forward to the payee on request a copy of any official receipt or other evidence showing that the full amount of any such deduction or withholding has been paid over to the relevant taxing authority.
- (c) Otherwise, unless otherwise agreed in respect of a particular loan of Securities or a particular payment, no such gross up is required in respect of any payment under this Agreement.

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;
- (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; and
- (e) unless clause 14 applies, it is acting as principal in respect of this Agreement.

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;
- (d) it is acting as principal in respect of this Agreement; and
- (e) unless otherwise agreed, it shall in respect of every loan of Securities return to the Lender Equivalent Securities not later than 360 days from the date of delivery by the Lender of the original Securities to the Borrower.

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 or clause 9.2 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 occurs which would constitute an Event of Default in relation to it with the giving of notice.

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 or before 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 or as otherwise agreed between the Parties;
- (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; and
- (d) the Borrower has agreed that the Lender may act as Agent in respect of the relevant loan, including as indicated (if at all) in paragraph 8 in Schedule 1.

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 of 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 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 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 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 on 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 may 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 messaging 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 of 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 Distribution 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 Distribution 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 which may be oral or in writing in such form as is agreed between the Parties (a written 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 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.

Distribution has the meaning given to that term in section 995-1(1) of the 1997 Tax Act.

Distribution Statement means a statement given in accordance with section 202-80 (as it may be finally amended under section 202-85) of the 1997 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 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, and 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 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 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, and 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 Distribution has the meaning given to that term in section 995-1(1) of the 1997 Tax Act.

Franking Credit has the meaning given to that term in section 995-1(1) of the 1997 Tax Act.

Imputation Benefits has the meaning given to that term in section 204-30(6) (other than paragraph (d) thereof) of the 1997 Tax Act.

Imputation System has the meaning given to that term in section 995-1(1) of the 1997 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 Distribution, 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) or (i) (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, Bloomberg 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 1936 Tax Act which the Borrower is entitled to borrow from the Lender in accordance with the Rules and which may be or are the subject of a loan or provided as Collateral 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 a Security means the period of time within which transactions in such Securities are customarily required to be settled.

Stock Exchange means the Australian Stock Exchange Limited.

Tax Act includes:

- (a) the Income Tax Assessment Act 1936 (the “**1936 Tax Act**”);
- (b) the Income Tax Assessment Act 1997 (the “**1997 Tax Act**”); and
- (c) Schedule 1 to the Taxation Administration Act 1953.

Transfer means:

- (a) in relation to Cash, payment or delivery by wire transfer into one or more bank accounts;

- (b) in relation to certificated securities that cannot, or which the Parties have agreed will not, be paid or delivered by book-entry, payment or delivery in appropriate physical form to the recipient or its account accompanied by any duly executed instruments of transfer, assignments in blank, transfer tax stamps and any other documents necessary to constitute a valid and legally effective transfer to the recipient;
- (c) in relation to securities that must, or which the Parties have agreed will, be paid or delivered by book-entry, initiating the Transfer by the giving of written instructions (including instructions given by telephone, facsimile transmission, telex, e-mail or message generated by an electronic messaging system or otherwise) to the relevant depository institution or other entity specified by the recipient, together with a written copy thereof to the recipient, sufficient if complied with to result in a valid and legally effective transfer of the relevant interest to the recipient.

Transfer of Distribution Statement, in relation to Distributions, means a properly completed document in the form, or substantially in the form, of Appendix 6.27 to the Rules or a properly completed statement in another form which is acceptable for the purposes of section 216-30 of the 1997 Tax Act.

Transferring Party means the Party making or effecting a Transfer to the other Party.

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
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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 central borrowing authority such as Treasury Corporation of New South Wales);
- (d) Bills of exchange accepted by any bank carrying on business in Australia (“**Bankers Acceptances**”) with an S&P rating of A1+ or a Moody’s rating of P1;
- (e) Promissory notes issued by any such bank;
- (f) Negotiable Certificates of Deposit issued by any such bank;
- (g) Corporate bonds in registrable form;
- (h) Irrevocable Standby Letters of Credit issued or confirmed by any such bank; and
- (i) At the discretion of the Lender, Equity Securities listed on the Australian Stock Exchange and included in the S&P/ASX 200 Index.

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) and (i), 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 Negotiable Certificates of Deposit, the Margin shall be the accumulated interest thereon); or
- (c) in the case of Collateral type (g): 5%; or
- (d) in the case of Collateral type (i): such amount as is notified by the Lender to the Borrower and, in the event no amount is notified, then 10%.

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 other than Letters of Credit:

- (a) if a request is received prior to 11am EST (on a Sydney Business Day), then prior to close of business on the day the request is received;
- (b) if the request is received after 11am EST, then prior to 11am the following Sydney Business Day;
- (c) minimum period after demand for transferring 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 lesser 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 lesser 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))

Not applicable

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: Morgan Stanley Australia Securities Limited _____

Address: Level 39, Chifley Tower, 2 Chifley Square, Sydney,
New South Wales, 2000, Australia

Attention: Equity Documentation Group _____

Facsimile No: +612 9770 1101 _____

Telephone No: +612 9770 1111 _____

Electronic Messaging System Details: _____;

which is an Australian Taxpayer.

6.2 Address for notices or communications to: Macquarie Bank Limited

Address: Macquarie Securities Group, Level 2, No.1 Martin
Place, Sydney, NSW 2000 Australia

Attention: Head Legal and Compliance

Facsimile No: (61 2) 8232 6882

Telephone No: (61 2) 8232 3333

Electronic Messaging System Details: _____

which is an Australian Taxpayer.

7 COMPENSATION FOR LOSS OF IMPUTATION BENEFITS (see clause 9.2)

Is not required by

and

[INSERT NAME OF 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 [Substituted in November 2003]

8 AGENCY (see clause 14.2(d))

Clause 14 may apply to Morgan Stanley Australia Securities Ltd...: Yes/No *.

Clause 14 may apply to Macquarie Bank Limited ...: Yes/No *.

*** 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 Master Securities Lending Agreement (including Schedule 1) to which it is a Schedule, as follows:

1. **Clause 4.3** is amended by replacing the word “collateral” in lines 13 and 15 with the word “Collateral”.

2. **Clause 5.1(b)** shall be amended by deletion of the words “at the rate agreed between them” and substitution of the following “by applying such rate as shall be agreed between the Parties from time to time to the daily Value of the Securities”.

3. Clause 15 is amended by adding the following at the end of the existing clause:

“Any termination pursuant to this clause 15 will be without prejudice to the rights or remedies of either party against the other in respect of any breach of this Agreement occurring before such termination.”

4. **Clause 26 Definitions**

The definition of **Securities** is amended by adding the following after “foregoing”:

“, provided that such eligible securities are listed on the Australian Stock Exchange Limited”.

5. **Paragraph 1.1 of Schedule 1** is amended by deleting from paragraph (i) the words “At the discretion of the Lender,”.

6. **Paragraph 1.4 of Schedule 1** is deleted and replaced with the following:

“1.4 Basis of Margin Maintenance (see clause 6.4)

Minimum period after demand for transferring Collateral or Equivalent Collateral shall be within one Business Day.”

7. **Paragraph 1.5 of Schedule 1** is deleted and replaced with the following:

“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 AUD100,000.

 - (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 AUD100,000.”

8. **Clause 7 of Schedule 1** is deleted and replaced with the following:

“7. COMPENSATION FOR LOSS OF IMPUTATION BENEFITS (see clause 9.2)

Is required unless the Lender notifies the Borrower as at the time of the Borrowing Request that compensation is not required.”

9. **Clause 8 of Schedule 1** – is deleted and replaced with the following:

“Clause 14 may apply to Morgan Stanley Australia Securities Ltd: Yes.

Clause 14 may apply to Macquarie Bank Limited: No.”

10. **Clause 4.2(b)**

For the purposes of this paragraph (b), a reasonable time is not less than the Standard Settlement Time for such Securities or Collateral.

11. **Clause 9.2(g)**

The word "and" and the following provision is inserted after clause 9.2(f):

“and

9.2(g) the Borrower is under an obligation to pay any Franked Distributions to the Lender calculated in accordance with clause 4.2(a).”

12. **Clause 12.1(a)**

Clause 12.1(a) is amended by inserting “, Equivalent Securities” after the words “redeliver Collateral” in line 2.

Clause 12.1(b) is amended by inserting “or clause 7” after “clause 6” in line 1.

13. **Clause 26**

Clause 26 is amended as follows:

The definition of “Act of Insolvency” is amended by replacing the words “Corporations Law of Australia” in sub clause (f) with the words “Corporations Act 2001 (Cwlth)”.

The definition of “Close of Business” is amended by replacing the word “agreement” in sub clause (b) with the word “Agreement”.

14. **Reverse Stock Loan Transactions**

With respect to stock loan transactions agreed by the Parties to be ‘reverse stock loan’ transactions:

- (a) Paragraph 1.1 of Schedule 1 shall be amended to delete Collateral types (b) to (i) inclusive so that only Collateral type (a) Cash shall be acceptable;

- (b) Paragraph 1.3(a) of Schedule 1 shall be deleted and replaced with the following

“(a) in the case of Collateral type (a): -5% (negative five per cent); and

(b) in the case of Collateral types (b) to (i): not applicable.”

Clause 1 of Schedule 1 - is a head and replaced with the following:

"Clause 11 may apply to the following: Schedule 11."

"No"

Clause 11(1)

For the purposes of this paragraph, the word "person" shall have the meaning ascribed to it in the Interpretation Act 1949.

Clause 11(2)

The word "person" in the following provisions is defined as follows:

"person"

11(3) the definition of "person" in the Interpretation Act 1949 shall apply to the word "person" in the following provisions:

Clause 11(1)

Clause 11(1) is amended by inserting "person" after the word "person" in the following provisions:

Clause 11(1) is amended by inserting "person" after the word "person" in the following provisions:

Clause 11

Clause 11 is amended by inserting:

The definition of "person" in the Interpretation Act 1949 shall apply to the word "person" in the following provisions:

The definition of "person" in the Interpretation Act 1949 shall apply to the word "person" in the following provisions:

Clause 11(1) is amended by inserting:

With respect to the provisions of the Interpretation Act 1949, the word "person" shall have the meaning ascribed to it in the Interpretation Act 1949.

(a) Paragraph 1 of Schedule 1 shall be amended to read as follows:

(b) Paragraph 1 of Schedule 1 shall be amended to read as follows:

"In the Interpretation Act 1949, the word 'person' shall have the meaning ascribed to it in the Interpretation Act 1949."

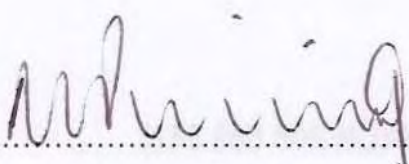
(c) In the Interpretation Act 1949, the word 'person' shall have the meaning ascribed to it in the Interpretation Act 1949."

Execution page

SIGNED for and on behalf of MORGAN)
STANLEY AUSTRALIA)
SECURITIES LIMITED in the presence)
of)
Signature of witness)
Paul Szalayko)
Name of witness (block letters))

Signature of

MACQUARIE BANK LIMITED

By: 

Name: Michael Pickering
Title: Division Director
Date: 3/8/10

By: 

Name: Leslie Petro
Title: Executive Director
Date: 4/8/2010



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: November 2003)

dated as of:

**Between: MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
(ACN 078 652 276)**

And: MACQUARIE BANK LIMITED (ACN 008 583 542)

- * *The original (Version: 4 April 1997) version of this agreement was 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. The 4 April 1997 version has been updated in December 2002 and November 2003 to take account of, among other things, intervening Australian tax, stamp duty and regulatory changes, and also to better reflect Australian market practice.*
- * *The original and updated versions of this agreement are both also subject to the "Warning and Disclaimer" on the coversheet to the original (Version: 4 April 1997) and updated (Version: November 2003) "User's Guide" relating to this agreement.*

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