

# Form 603

Corporations Act  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme

Incitec Pivot Limited

### 1. Details of substantial holder (1)

Name:

UBS Nominees Pty Ltd and its related bodies corporate

ABN:

32 001 450 522

The holder became a substantial holder on:

17 March 2008

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	3,015,344	3,015,344	5.98%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
UBS AG Zurich	Fund Manager with power to exercise control over disposal of the securities	3,588	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over disposal of the securities	17,055	Ordinary
UBS Global Asset Management (Americas) Inc.	Fund Manager with power to exercise control over disposal of the securities	275,622	Ordinary
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over disposal of the securities	17,000	Ordinary
UBS Global Asset Management (Canada) Co.	Fund Manager with power to exercise control over disposal of the securities	2,143	Ordinary
UBS Global Asset Management (Japan) Ltd	Fund Manager with power to exercise control over disposal of the securities	125	Ordinary
UBS Global Asset Management Life Limited	Fund Manager with power to exercise control over disposal of the securities	2,000	Ordinary
UBS Global Asset Management Trust Company	Fund Manager with power to exercise control over disposal of the securities	7,097	Ordinary
UBS AG, Australia Branch	Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement (see attached).	602,999	Ordinary
UBS AG, London Branch	Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement.	119,955	Ordinary
UBS AG, London Branch	Beneficial owner.	6,049	Ordinary
UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities	787,024	Ordinary
UBS Securities Australia Ltd	Beneficial owner.	64,264	Ordinary

UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	1,091,423	Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities	19,000	Ordinary

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities	
UBS AG Zurich	Various Custodians	UBS AG Zurich	3,588	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	17,055	Ordinary
UBS Global Asset Management (Americas) Inc.	Various Custodians	UBS Global Asset Management (Americas) Inc.	275,622	Ordinary
UBS Global Asset Management (Australia) Ltd	National Nominees Ltd	UBS Global Asset Management (Australia) Ltd	17,000	Ordinary
UBS Global Asset Management (Canada) Co.	Various Custodians	UBS Global Asset Management (Canada) Co.	2,143	Ordinary
UBS Global Asset Management (Japan) Ltd	Various Custodians	UBS Global Asset Management (Japan) Ltd	125	Ordinary
UBS Global Asset Management Life Limited	Various Custodians	UBS Global Asset Management Life Limited	2,000	Ordinary
UBS Global Asset Management Trust Company	UBS Nominees Pty Ltd	UBS Global Asset Management Trust Company	7,097	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	602,999	Ordinary
UBS AG, London Branch	Various Custodians	UBS AG, London Branch	913,028	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	64,264	Ordinary
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	1,066,627	Ordinary
UBS Securities Australia Ltd	Unknown Custodians	UBS Securities Australia Ltd	24,796	Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	19,000	Ordinary

#### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A and 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
UBS AG Zurich	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Global Asset Management (Americas) Inc.	Related body corporate
UBS Global Asset Management (Australia) Ltd	Related body corporate
UBS Global Asset Management (Canada) Co.	Related body corporate
UBS Global Asset Management (Japan) Ltd	Related body corporate


UBS Global Asset Management Life Limited	Related body corporate
UBS Global Asset Management Trust Company	Related body corporate
UBS AG, Australia Branch	Related body corporate
UBS AG, London Branch	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
Warbont Nominees Pty Ltd	Related body corporate
UBS Nominees Pty Ltd	Related body corporate
UBS Securities LLC	Related body corporate

## 7. Addresses

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

Name	Address
<b>Details for all UBS entities and their address' can be found on the following website:</b> <a href="http://apps.ubs.com/locationfinder">http://apps.ubs.com/locationfinder</a>	

## Signature

Print name:	Peter Tillman	Capacity:	Alternate Director
Sign here:		Date:	19 March 2008

Contact details for this notice:

Peter Tillman  
 Legal & Compliance  
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20-Nov-07	UBS Securities Australia Ltd	On market	-\$21,790	-250	Ordinary
20-Nov-07	UBS Securities Australia Ltd	On market	-\$34,864	-400	Ordinary
20-Nov-07	UBS Securities Australia Ltd	On market	-\$87,334	-1,002	Ordinary
20-Nov-07	UBS Securities Australia Ltd	On market	-\$6,363	-73	Ordinary
20-Nov-07	UBS Securities Australia Ltd	Off market	\$85,417	980	Ordinary
20-Nov-07	UBS Securities Australia Ltd	Off market	-\$49,334	-565	Ordinary
21-Nov-07	UBS Securities Australia Ltd	On market	-\$83,055	-980	Ordinary
26-Nov-07	UBS Securities Australia Ltd	On market	-\$68,199	-783	Ordinary
4-Dec-07	UBS Securities Australia Ltd	On market	\$12,771	129	Ordinary
4-Dec-07	UBS Securities Australia Ltd	On market	\$8,910	90	Ordinary
4-Dec-07	UBS Securities Australia Ltd	On market	\$18,414	186	Ordinary
4-Dec-07	UBS Securities Australia Ltd	On market	\$58,697	603	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	-\$2,783,803	-28,639	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	-\$9,317	-95	Ordinary
6-Dec-07	UBS Securities Australia Ltd	Unknown	\$196	2	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	-\$199	-2	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	\$13,621	137	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	\$48,925	508	Ordinary
14-Dec-07	UBS Securities Australia Ltd	On market	\$12,920	119	Ordinary
14-Dec-07	UBS Securities Australia Ltd	On market	\$836,535	7,710	Ordinary
16-Dec-07	UBS Securities Australia Ltd	Unknown	\$721,417	6,649	Ordinary
16-Dec-07	UBS Securities Australia Ltd	On market	\$10,612	98	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$12,998	120	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$108,773	1,004	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$99,562	920	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$4,599	43	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$3,530	33	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$12,300	115	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$9,981	85	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$17,811	1,115	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$11,857	113	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$59,853	552	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$17,851	169	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$809,220	7,712	Ordinary
2-Jan-08	UBS Securities Australia Ltd	On market	\$4,569	39	Ordinary
3-Jan-08	UBS Securities Australia Ltd	On market	\$1,331	11	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$1,003	8	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$12,535	100	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$12,535	100	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$74,709	596	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$62,750	500	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$125,740	1,000	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$12,590	100	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$12,590	100	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$108,511	846	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$74,105	591	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$41,349	330	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$6,125	49	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$21,751	174	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$72,671	583	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$92,925	750	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$46,911	256	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$31,603	258	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$68,695	558	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$28,192	229	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$18,907	139	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$67,560	563	Ordinary
8-Jan-08	UBS Securities Australia Ltd	On market	\$5,552,860	46,302	Ordinary
8-Jan-08	UBS Securities Australia Ltd	On market	-\$5,552,860	-46,302	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$9,517	60	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$3,607	32	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$17,606	148	Ordinary

9-Jan-08	UBS Securities Australia Ltd	On market	\$4,042	34	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$18,405	138	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$8,203	68	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$35,402	298	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$53,698	452	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$36,504	312	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	\$48,434	428	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	\$68,066	572	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	\$11,534	-100	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	\$5,785	-50	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	\$34,188	298	Ordinary
15-Jan-08	UBS Securities Australia Ltd	Unknown	\$1,364	-11	Ordinary
15-Jan-08	UBS Securities Australia Ltd	On market	\$9,149	75	Ordinary
16-Jan-08	UBS Securities Australia Ltd	Unknown	\$827,087	6,800	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$4,990	42	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$35,759	301	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$12,811	109	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$11,570	100	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$8,330	72	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$2,572	22	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$11,890	100	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$58,099	497	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$63,041	539	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$71,832	616	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$2,553	22	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$13,925	120	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$11,256	97	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$114,345	990	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$18,737	183	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$47,380	460	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$6,283	61	Ordinary
21-Jan-08	UBS Securities Australia Ltd	Off market	\$0	0	Ordinary
21-Jan-08	UBS Securities Australia Ltd	Off market	\$103,000	1,000	Ordinary
22-Jan-08	UBS Securities Australia Ltd	On market	\$174,427	1,727	Ordinary
22-Jan-08	UBS Securities Australia Ltd	On market	\$30,754	297	Ordinary
23-Jan-08	UBS Securities Australia Ltd	On market	\$8,480	80	Ordinary
23-Jan-08	UBS Securities Australia Ltd	Off market	\$749,518	7,098	Ordinary
23-Jan-08	UBS Securities Australia Ltd	Off market	\$749,165	-7,098	Ordinary
23-Jan-08	UBS Securities Australia Ltd	Unknown	\$8,480	-80	Ordinary
23-Jan-08	UBS Securities Australia Ltd	On market	\$8,749	-81	Ordinary
24-Jan-08	UBS Securities Australia Ltd	Off market	\$65,362	-588	Ordinary
24-Jan-08	UBS Securities Australia Ltd	On market	\$28,043	-219	Ordinary
28-Jan-08	UBS Securities Australia Ltd	On market	\$37,740	-318	Ordinary
28-Jan-08	UBS Securities Australia Ltd	On market	\$950	-8	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$1,897	-16	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$25,359	-214	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$27,283	-230	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$3,084	-26	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$5,485	-46	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$1,908	-16	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$37,391	-315	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$38,578	-325	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$32,974	-278	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$1,186	-10	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$13,577	-114	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$1,667	-14	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$938	-2	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$16,912	-142	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$26,643	-224	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$6,205	-52	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$7,549	-63	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$55,405	-465	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$3,894	-31	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$21,090	-177	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$1,759,769	14,800	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$14,208	-120	Ordinary

29-Jan-08	UBS Securities Australia Ltd	On market	-\$26,604	-224	Ordinary
30-Jan-08	UBS Securities Australia Ltd	Unknown	-\$117	-1	Ordinary
1-Feb-08	UBS Securities Australia Ltd	Off market	\$459,103	3,550	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	-\$1,299	-10	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	-\$174,559	-1,344	Ordinary
6-Feb-08	UBS Securities Australia Ltd	On market	\$117,266	927	Ordinary
6-Feb-08	UBS Securities Australia Ltd	On market	\$9,235	73	Ordinary
7-Feb-08	UBS Securities Australia Ltd	On market	\$63,940	500	Ordinary
8-Feb-08	UBS Securities Australia Ltd	On market	\$94,650	750	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$79,950	-615	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$520	-4	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$67,860	-522	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$920	-4	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$21,710	-167	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$260	-2	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$260	-2	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$8,190	-63	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$8,190	-63	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$520	-4	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$40,690	-313	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$1,170	-9	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$65,100	-500	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$8,874	-68	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$89,001	-682	Ordinary
13-Feb-08	UBS Securities Australia Ltd	Off market	\$187,880	1,400	Ordinary
13-Feb-08	UBS Securities Australia Ltd	Off market	\$122,074	911	Ordinary
13-Feb-08	UBS Securities Australia Ltd	On market	-\$41,677	-314	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	-\$1,223,244	-8,813	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	-\$1,248	-9	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$139	993	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$135,545	993	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$1,910	14	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$15,822	116	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$409	3	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$14,271	104	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$1,509	11	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$1,784	13	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$21,408	156	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$549	4	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$3,705	27	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$15,096	110	Ordinary
25-Feb-08	UBS Securities Australia Ltd	On market	-\$3,742	-25	Ordinary
25-Feb-08	UBS Securities Australia Ltd	On market	-\$1,646	-11	Ordinary
25-Feb-08	UBS Securities Australia Ltd	On market	-\$2,846	-19	Ordinary
25-Feb-08	UBS Securities Australia Ltd	On market	-\$6,264	-42	Ordinary
26-Feb-08	UBS Securities Australia Ltd	Off market	-\$2,450,090	-16,435	Ordinary
26-Feb-08	UBS Securities Australia Ltd	On market	-\$3,710	-25	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$13,410	90	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$4,945	33	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$12,457	83	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$150	1	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$6,164	41	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$7,482	50	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$10,773	72	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$17,446	117	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$19,410	130	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$10,670	72	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$444	3	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$740	5	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$9,175	62	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$10,171	69	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$9,464	64	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$9,925	67	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$19,258	130	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$14,456	98	Ordinary

28-Feb-08	UBS Securities Australia Ltd	On market	\$13,642	92	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$13,937	94	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$20,421	137	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$14,837	100	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$10,371	70	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$1,631	11	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$1,494	-10	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$8,518	57	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$19,217	129	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$148	1	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$3,561	24	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$3,866	-26	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$2,232	-15	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$2,984	20	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$6,268	42	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$7,580	51	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$740	5	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$19,664	133	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$444	3	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$3,695	-25	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$4,141	-28	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$33,323	225	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$7,257	49	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$3,408	-23	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$128,724	868	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$297	2	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$2,076	14	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$82,010	553	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$66,290	447	Ordinary
28-Feb-08	UBS Securities Australia Ltd	Off market	\$209,646	1,412	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$6,086	41	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$2,665	-18	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$1,777	12	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$2,247	-15	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$75,205	500	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$4,245	28	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$18,574	121	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$3,521	23	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$2,732	-18	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$3,040	20	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$22,300	147	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$2,431	16	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$760	-5	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$912	-6	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$5,246	34	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$3,544	23	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$1,849	-12	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$82,839	536	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$155,000	1,000	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$8,655	56	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$12,208	79	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$2,931	-19	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$3,110	-20	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$3,269	-21	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$5,612	-36	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$3,753	-24	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$65,842	422	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$6,368	41	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$68,336	440	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$2,051	19	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$5,885	38	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$65,807	425	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$3,090	20	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$5,871	38	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$3,090	20	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$3,089	20	Ordinary

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29-Feb-08	UBS Securities Australia Ltd	On market	\$9,730	63	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$13,747	89	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,731	63	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$53,752	348	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,731	63	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$7,724	-50	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$21,219	137	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,788	18	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$30,976	200	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$16,725	108	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$18,289	118	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$4,339	-28	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$35,805	231	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$54,856	354	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$21,841	141	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$38,570	249	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$25,756	167	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$22,667	147	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$24,675	160	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,939	45	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$33,895	220	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$19,875	129	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$24,187	157	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$33,123	215	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,552	62	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$28,367	184	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$49,951	324	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,241	34	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$26,206	170	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$17,881	116	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$11,251	73	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$26,048	169	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$38,229	248	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$16,957	110	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$75,077	486	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$27,632	179	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,623	17	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$7,393	-48	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$18,452	120	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$10,456	68	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$18,915	123	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$65,211	424	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$15,393	100	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$7,075	48	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$14,749	96	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$7,521	49	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$40,336	263	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$57,342	374	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$152,570	1,000	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$45,427	288	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,992	-13	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$915	6	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$305	-2	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$305	-2	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$763	995	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$151,738	995	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$444	3	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$148	1	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$55,648	376	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$16,132	109	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,476	-37	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,176	62	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$444	3	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$592	4	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$148	1	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$342,324	2,373	Ordinary

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29-Feb-08	UBS Securities Australia Ltd	On market	\$193,732	1,309	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$6,111,264	-40,547	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,560	44	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,775	39	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$3,428	-23	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$2,121	-14	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$918	-6	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,213	8	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,394	41	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$10,138	65	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$8,052	52	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$42,902	277	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$73,155	472	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$67,033	434	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$96,249	621	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$56,056	362	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$32,532	211	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$30,213	196	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$39,904	259	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$15,583	101	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$34,032	221	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$33,574	218	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$64,276	418	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$32,911	214	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$34,908	227	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,593	17	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,228	34	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$69,688	457	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$15,224	-100	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$49,472	-325	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$2,131	-14	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$18,266	-120	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,751	42	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$4,010	25	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,692	17	Ordinary
29-Feb-08	UBS Securities Australia Ltd	Unknown	\$263,980	2,000	Ordinary
29-Feb-08	UBS Securities Australia Ltd	Unknown	\$1,548	12	Ordinary
29-Feb-08	UBS Securities Australia Ltd	Unknown	\$198,660	1,500	Ordinary
29-Feb-08	UBS Securities Australia Ltd	Unknown	\$132,430	1,000	Ordinary
29-Feb-08	UBS Securities Australia Ltd	Unknown	\$5,801	45	Ordinary
29-Feb-08	UBS Securities Australia Ltd	Unknown	\$30,828	703	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$8,734	-59	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$8,732	-59	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$2,664	-18	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$9,030	-61	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$32,560	-220	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$74,475	-500	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$294,980	-2,000	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$147	1	Ordinary
29-Feb-08	UBS Securities Australia Ltd	Off market	-\$385,697	-2,521	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$498,346	-3,719	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$66,598	-497	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,875	-14	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$1,071	-8	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$4,285	-32	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$5,088	-38	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$8,987	-67	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$134	-1	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$7,365	-55	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$1,072	-1	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$8,480	-63	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$8,870	-66	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$2,765	-21	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$11,322	82	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$17,693	-203	Ordinary

20-Nov-07	UBS Securities Australia Ltd	On market	-\$872	-10	Ordinary
20-Nov-07	UBS Securities Australia Ltd	On market	-\$49,681	-570	Ordinary
20-Nov-07	UBS Securities Australia Ltd	On market	-\$1,133	-13	Ordinary
20-Nov-07	UBS Securities Australia Ltd	On market	-\$17,432	-200	Ordinary
20-Nov-07	UBS Securities Australia Ltd	On market	-\$2,178	-25	Ordinary
20-Nov-07	UBS Securities Australia Ltd	On market	-\$3,574	-41	Ordinary
20-Nov-07	UBS Securities Australia Ltd	On market	-\$98,404	-1,129	Ordinary
20-Nov-07	UBS Securities Australia Ltd	Off market	\$49,534	565	Ordinary
20-Nov-07	UBS Securities Australia Ltd	Off market	-\$49,634	-565	Ordinary
20-Nov-07	UBS Securities Australia Ltd	Off market	\$49,334	565	Ordinary
20-Nov-07	UBS Securities Australia Ltd	On market	\$9,470	116	Ordinary
26-Nov-07	UBS Securities Australia Ltd	On market	\$68,199	783	Ordinary
28-Nov-07	UBS Securities Australia Ltd	On market	\$5,193	58	Ordinary
4-Dec-07	UBS Securities Australia Ltd	On market	\$1,089	11	Ordinary
4-Dec-07	UBS Securities Australia Ltd	On market	\$17,919	181	Ordinary
4-Dec-07	UBS Securities Australia Ltd	On market	\$4,059	41	Ordinary
4-Dec-07	UBS Securities Australia Ltd	Unknown	-\$186,035	-1,968	Ordinary
5-Dec-07	UBS Securities Australia Ltd	On market	\$98	85	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	\$8,243	85	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	\$7,662	79	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	\$981	10	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	-\$15,201	-155	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	\$178,563	1,791	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	\$4,985	50	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	\$35,376	355	Ordinary
6-Dec-07	UBS Securities Australia Ltd	Off market	\$125,000	1,250	Ordinary
6-Dec-07	UBS Securities Australia Ltd	Off market	\$113,500	1,135	Ordinary
7-Dec-07	UBS Securities Australia Ltd	On market	\$24,975	250	Ordinary
11-Dec-07	UBS Securities Australia Ltd	Unknown	\$708,185	6,649	Ordinary
11-Dec-07	UBS Securities Australia Ltd	Unknown	-\$708,185	-6,649	Ordinary
14-Dec-07	UBS Securities Australia Ltd	On market	\$9,671	89	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$106,183	980	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$33,140	306	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$11,913	110	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$3,466	32	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$10,509	97	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$5,964	55	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$135,154	1,249	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$140,673	1,300	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$139,100	1,300	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$2,667	24	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$1,925	18	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$1,497	14	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$6,846	64	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$27,161	251	Ordinary
19-Dec-07	UBS Securities Australia Ltd	On market	\$434,046	4,066	Ordinary
19-Dec-07	UBS Securities Australia Ltd	On market	\$364,445	3,414	Ordinary
19-Dec-07	UBS Securities Australia Ltd	On market	\$20,923	196	Ordinary
19-Dec-07	UBS Securities Australia Ltd	On market	\$10,675	100	Ordinary
21-Dec-07	UBS Securities Australia Ltd	On market	\$116	1	Ordinary
3-Jan-08	UBS Securities Australia Ltd	On market	\$11,975	99	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$13,538	108	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$12,535	100	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$48,134	384	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$12,550	100	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$94,013	750	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$57,750	462	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$36,000	288	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$18,934	151	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$1,003	8	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$1,253	10	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$20,817	167	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$93,263	750	Ordinary
7-Jan-08	UBS Securities Australia Ltd	Off market	-\$92,925	-750	Ordinary
7-Jan-08	UBS Securities Australia Ltd	Off market	\$92,925	750	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$6,173	50	Ordinary

7-Jan-08	UBS Securities Australia Ltd	On market	\$85,480	702	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$852	7	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$18,488	152	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$4,440	37	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$18,000	150	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$89,363	750	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$118,750	1,000	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$25,888	218	Ordinary
8-Jan-08	UBS Securities Australia Ltd	On market	\$44,505	371	Ordinary
8-Jan-08	UBS Securities Australia Ltd	On market	\$89,244	578	Ordinary
8-Jan-08	UBS Securities Australia Ltd	Off market	\$5,545,456	46,302	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$60,551	509	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$7,489	63	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$51,246	438	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$17,951	151	Ordinary
10-Jan-08	UBS Securities Australia Ltd	Off market	-\$37,349	-316	Ordinary
10-Jan-08	UBS Securities Australia Ltd	Off market	\$11,819	100	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	\$115,000	1,000	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	-\$12,528	-108	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	\$115,000	1,000	Ordinary
10-Jan-08	UBS Securities Australia Ltd	Unknown	-\$118	-1	Ordinary
15-Jan-08	UBS Securities Australia Ltd	Unknown	\$4,402,962	37,249	Ordinary
15-Jan-08	UBS Securities Australia Ltd	Unknown	\$1,364	11	Ordinary
15-Jan-08	UBS Securities Australia Ltd	On market	\$4,148	35	Ordinary
15-Jan-08	UBS Securities Australia Ltd	On market	\$93,932	770	Ordinary
15-Jan-08	UBS Securities Australia Ltd	On market	\$20,981	172	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$1,426	12	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$64,984	547	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$6,534	55	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$27,680	233	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$13,068	110	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$5,802	50	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$2,437	21	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$924	8	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$231	2	Ordinary
17-Jan-08	UBS Securities Australia Ltd	Off market	-\$22,794	-200	Ordinary
17-Jan-08	UBS Securities Australia Ltd	Off market	\$22,849	200	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$41,468	405	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$102,800	1,000	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$10,300	100	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$7,107	69	Ordinary
23-Jan-08	UBS Securities Australia Ltd	On market	\$51,874	501	Ordinary
24-Jan-08	UBS Securities Australia Ltd	Unknown	\$697,560	5,903	Ordinary
24-Jan-08	UBS Securities Australia Ltd	Off market	\$65,493	588	Ordinary
24-Jan-08	UBS Securities Australia Ltd	On market	-\$712	-6	Ordinary
28-Jan-08	UBS Securities Australia Ltd	On market	-\$356	-3	Ordinary
28-Jan-08	UBS Securities Australia Ltd	On market	-\$831	-7	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$8,410	-54	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$28,006	-236	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$8,520	-72	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$46,995	-397	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$3,208	-27	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$17,700	-149	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$119	-1	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$8,535	-72	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$44,201	-373	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$19,595	-165	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$23,012	-194	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$3,796	-32	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$56,938	-480	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$24,137	-203	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$6,778	-57	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$30,917	-260	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$28,572	-240	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$5,998	-47	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$2,382	-20	Ordinary

29-Jan-08	UBS Securities Australia Ltd	On market	\$2,025	-17	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$27,477	-231	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$3,354	-28	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$3,952	-33	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$11,200	-84	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$3,336	-28	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$15,986	-134	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$27,405	-230	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$28,130	-237	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$14,203	-119	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$23,965	-201	Ordinary
30-Jan-08	UBS Securities Australia Ltd	On market	\$114	1	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	\$4,935	-38	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	\$1,688	-13	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	\$45,458	-350	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	\$19,872	-153	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	\$2,208	-17	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	\$4,676	-36	Ordinary
7-Feb-08	UBS Securities Australia Ltd	On market	\$37,467	682	Ordinary
8-Feb-08	UBS Securities Australia Ltd	On market	\$70,156	558	Ordinary
8-Feb-08	UBS Securities Australia Ltd	On market	\$126	1	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	\$130,000	-1,000	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	\$97,500	-750	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	\$17,550	-135	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	\$21,580	-166	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	\$520	-4	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	\$520	-4	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	\$56,810	-437	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	\$32,550	-250	Ordinary
13-Feb-08	UBS Securities Australia Ltd	On market	\$19,910	-150	Ordinary
13-Feb-08	UBS Securities Australia Ltd	On market	\$3,318	-25	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$12,344	-83	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$3,274	24	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$136	1	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$136	1	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$1,910	14	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$2,046	15	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$41,738	306	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$30,018	219	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$3,564	26	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$411	3	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$1,508	11	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$23,597	172	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$45,283	330	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$549	4	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$1,784	13	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$22,643	165	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$137	1	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$16,606	121	Ordinary
20-Feb-08	UBS Securities Australia Ltd	Off market	\$27,146	200	Ordinary
25-Feb-08	UBS Securities Australia Ltd	On market	\$3,750	-25	Ordinary
25-Feb-08	UBS Securities Australia Ltd	On market	\$1,945	-13	Ordinary
25-Feb-08	UBS Securities Australia Ltd	On market	\$2,989	-20	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$31,904	-212	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$11,771	78	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$7,332	49	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$3,726	25	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$19,671	132	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$22,373	150	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$13,089	88	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$296	2	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$2516	17	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$12,243	63	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$9,318	63	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$1,779	12	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$22,085	149	Ordinary

28-Feb-08	UBS Securities Australia Ltd	On market	\$21,257	143	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$10,238	69	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$20,216	136	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$19,515	131	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$6,964	47	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$1,037	7	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$741	5	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$12,149	1	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$12,105	81	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$1,196	8	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$14,795	-99	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$1,118,549	-7,525	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$20,324	136	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$25,857	172	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$27,984	188	Ordinary
28-Feb-08	UBS Securities Australia Ltd	Off market	\$301,269	2,000	Ordinary
28-Feb-08	UBS Securities Australia Ltd	Off market	\$223,959	1,500	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$1,488	-10	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$448	3	Ordinary
28-Feb-08	UBS Securities Australia Ltd	Off market	\$149,565	1,000	Ordinary
28-Feb-08	UBS Securities Australia Ltd	Off market	\$3,880	-26	Ordinary
28-Feb-08	UBS Securities Australia Ltd	Off market	\$148,983	1,000	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$31,376	212	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$4,567	31	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,403	-23	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$889	6	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$4,591	31	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$889	226	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$74,150	900	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$17,203	116	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$148	1	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,631	11	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,117	-21	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$79,712	537	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,641	38	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,047	34	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,076	14	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$7,849	53	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,335	36	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$110,631	747	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,625	38	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$444	3	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$22,218	150	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$48,458	327	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$15,029	100	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,790	25	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,455	36	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,668	11	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,978	65	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,684	24	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$61,400	400	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,133	-14	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,621	63	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$68,423	450	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$608	4	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$30,380	200	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$10,332	68	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,824	-12	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$765	-5	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,003	-13	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$19,934	129	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,026	-13	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,951	19	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,864	12	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$4,978	32	Ordinary



29-Feb-08	UBS Securities Australia Ltd	On market	\$5,289	34	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,759	37	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$7,194	46	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,724	43	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$23,445	150	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,094	7	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,565	42	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,084	7	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$12,133	78	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$311	2	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$7,742	50	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$8,808	57	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,871	38	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$33,518	217	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$29,731	63	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$23,385	151	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$55,134	356	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$77,430	500	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$43,671	282	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$13,627	88	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$24,955	161	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$43,888	283	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,480	16	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$310	2	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$775	5	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$43,552	281	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$83,268	540	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,545	23	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,320	41	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$41,158	267	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$42,391	275	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$46,094	299	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$14,797	96	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$40,076	260	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$617	4	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$617	4	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$8,716	100	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$23,124	150	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,929	19	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$7,708	50	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$617	4	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$108,621	703	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$26,148	300	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$8,716	100	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$26,148	300	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$83,412	957	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$888	8	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,161	14	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$46,620	302	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$30,858	200	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$46,819	304	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$77,000	500	Ordinary
29-Feb-08	UBS Securities Australia Ltd	Off market	\$411,822	4,529	Ordinary
30-Nov-07	UBS Securities Australia Ltd	Off market	\$41,282	454	Ordinary
4-Dec-07	UBS Securities Australia Ltd	On market	\$12,771	129	Ordinary
4-Dec-07	UBS Securities Australia Ltd	On market	\$12,771	129	Ordinary
4-Dec-07	UBS Securities Australia Ltd	On market	\$46,926	474	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$10,007	65	Ordinary
29-Feb-08	UBS Securities Australia Ltd	Off market	\$7,393	48	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,519	62	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$76,790	500	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$154	1	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	\$368,115	3,795	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	\$3,977	41	Ordinary
6-Dec-07	UBS Securities Australia Ltd	Off market	\$1,495,640	15,419	Ordinary
6-Dec-07	UBS Securities Australia Ltd	On market	\$9,870	100	Ordinary

6-Dec-07	UBS Securities Australia Ltd	On market	\$5,882	59	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$15,070	98	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$461	3	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,537	-36	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$38,899	253	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$117,818	766	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$199,800	2,000	Ordinary
6-Dec-07	UBS Securities Australia Ltd	Off market	\$174,400	1,744	Ordinary
6-Dec-07	UBS Securities Australia Ltd	Off market	\$15,900	159	Ordinary
14-Dec-07	UBS Securities Australia Ltd	On market	\$3,255	30	Ordinary
16-Dec-07	UBS Securities Australia Ltd	On market	\$141,206	1,300	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$16,920	110	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$51,222	333	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$15,690	102	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$94,304	613	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$19,998	130	Ordinary
16-Dec-07	UBS Securities Australia Ltd	Unknown	\$721,417	-6,649	Ordinary
16-Dec-07	UBS Securities Australia Ltd	On market	\$130,165	1,202	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$162,675	1,500	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$20,275	187	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$15,818	146	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$25,392	165	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$38,301	249	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$209,937	1,385	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$145,979	951	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$18,558	121	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$16,251	150	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$26,502	245	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$8,005	74	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$79,269	733	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$141,329	1,308	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$94,593	620	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$8,233	54	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,950	39	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,049	-20	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,067	7	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$540	5	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$8,329	77	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$12,985	120	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$4,004	37	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$10,830	100	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$305	2	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$16,162	106	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$20,123	132	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$23,171	152	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,067	7	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$108	1	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$7,059	66	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$98,028	823	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$126,936	1,200	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$2,351,658	-21,700	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$8,436	57	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$602,696	4,072	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$148	1	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$8,288	56	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,176	62	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$859,320	-7,920	Ordinary
17-Dec-07	UBS Securities Australia Ltd	On market	\$62,768	580	Ordinary
19-Dec-07	UBS Securities Australia Ltd	On market	\$159,898	1,848	Ordinary
19-Dec-07	UBS Securities Australia Ltd	On market	\$288,118	2,699	Ordinary
19-Dec-07	UBS Securities Australia Ltd	On market	\$138,232	934	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$93,300	874	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$371,983	-2,468	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,717	45	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,635	38	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,376	43	Ordinary

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19-Dec-07	UBS Securities Australia Ltd	On market	-\$1,211,506	-11,349	Ordinary
21-Dec-07	UBS Securities Australia Ltd	On market	-\$699	-6	Ordinary
21-Dec-07	UBS Securities Australia Ltd	On market	\$582	5	Ordinary
21-Dec-07	UBS Securities Australia Ltd	On market	-\$6,986	-40	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$6,268	50	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,925	13	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$2,962	-20	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$2,833	-19	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$2,961	-20	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$3,713	-24	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$6,769	54	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$46,505	371	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$12,535	100	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$34,973	279	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$50,200	400	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,494	37	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$56,413	364	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$17,049	110	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$31,616	204	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$27,190	176	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$13,084	104	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$12,590	100	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$17,417	139	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$35,209	281	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$762	6	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$28,121	182	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$14,030	-91	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$20,982	136	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$24,581	159	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$77,159	501	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$27,686	221	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$11,655	93	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$62,634	420	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$63,125	505	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$2,750	22	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$63,132	410	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$80,873	526	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$47,822	311	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$44,741	291	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$39,650	260	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$7,901	64	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$26,222	213	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$12,178	100	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$12,178	100	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$36,489	300	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$77,500	504	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$30,000	250	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$47,856	403	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$1,425	12	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$1,544	13	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$1,663	14	Ordinary
7-Jan-08	UBS Securities Australia Ltd	On market	\$1,425	12	Ordinary
8-Jan-08	UBS Securities Australia Ltd	On market	\$840	7	Ordinary
8-Jan-08	UBS Securities Australia Ltd	On market	\$9,117	76	Ordinary
8-Jan-08	UBS Securities Australia Ltd	On market	\$5,518	46	Ordinary
8-Jan-08	UBS Securities Australia Ltd	Unknown	-\$5,536,793	-46,302	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$12,967	109	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$14,513	122	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$5,231	44	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$15,811	133	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$14,028	118	Ordinary
3-Mar-08	UBS Securities Australia Ltd	On market	-\$4,110	-27	Ordinary
3-Mar-08	UBS Securities Australia Ltd	On market	-\$27,092	-178	Ordinary
3-Mar-08	UBS Securities Australia Ltd	On market	-\$4,110	-27	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$89,025	750	Ordinary
9-Jan-08	UBS Securities Australia Ltd	On market	\$105,750	900	Ordinary

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9-Jan-08	UBS Securities Australia Ltd	On market	\$11,750	100	Ordinary
10-Jan-08	UBS Securities Australia Ltd	Off market	\$84,607	724	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	-\$17,300	-150	Ordinary
3-Mar-08	UBS Securities Australia Ltd	On market	-\$16,223	-100	Ordinary
3-Mar-08	UBS Securities Australia Ltd	On market	-\$19,730	-130	Ordinary
5-Mar-08	UBS Securities Australia Ltd	On market	\$3,832	24	Ordinary
5-Mar-08	UBS Securities Australia Ltd	On market	\$160	1	Ordinary
5-Mar-08	UBS Securities Australia Ltd	Off market	\$223,051	1,408	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	-\$11,570	-100	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	\$23,562	204	Ordinary
10-Jan-08	UBS Securities Australia Ltd	On market	\$117	1	Ordinary
14-Jan-08	UBS Securities Australia Ltd	Unknown	\$464,054	3,961	Ordinary
15-Jan-08	UBS Securities Australia Ltd	On market	-\$146,243	-1,179	Ordinary
10-Mar-08	UBS Securities Australia Ltd	On market	\$396	4	Ordinary
10-Mar-08	UBS Securities Australia Ltd	On market	-\$149	-1	Ordinary
10-Mar-08	UBS Securities Australia Ltd	On market	\$5,513	37	Ordinary
10-Mar-08	UBS Securities Australia Ltd	On market	\$9,834	66	Ordinary
11-Mar-08	UBS Securities Australia Ltd	Unknown	\$284,860	2,000	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$5,702	48	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$8,078	68	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$1,901	16	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$33,858	285	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$58,235	500	Ordinary
11-Mar-08	UBS Securities Australia Ltd	Unknown	\$132,440	1,000	Ordinary
11-Mar-08	UBS Securities Australia Ltd	Unknown	\$4,769	37	Ordinary
11-Mar-08	UBS Securities Australia Ltd	Unknown	\$34,056	284	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$52,800	400	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	-\$12,136	-82	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$15,493	127	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$33,620	283	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$11,690	100	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$10,526	90	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$2,456	21	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	-\$7,984	-54	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	-\$5,733	-59	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	-\$3,848	-26	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	-\$73,985	-500	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	-\$87,320	-590	Ordinary
16-Jan-08	UBS Securities Australia Ltd	On market	\$11,686	100	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$11,661	100	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$3,965	34	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$4,410	38	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$7,427	64	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	-\$44,274	-314	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$1,474	-11	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$6,164	-46	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$1,875	-14	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$1,875	-14	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$10,212	88	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$32,461	286	Ordinary
17-Jan-08	UBS Securities Australia Ltd	On market	\$81,039	714	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$42,185	412	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$6,386	62	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$2,545	-19	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$4,285	-32	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$5,491	-41	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$1,014	-30	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$3,747	-28	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$11,948	116	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$13,596	132	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$12,866	125	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$90,081	875	Ordinary
21-Jan-08	UBS Securities Australia Ltd	Off market	-\$103,000	-1,000	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$8,986	-67	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$9,247	-69	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	-\$8,200	-61	Ordinary

14-Mar-08	UBS Securities Australia Ltd	On market	-\$8,870	-66	Ordinary
17-Mar-08	UBS Securities Australia Ltd	On market	-\$1,345,685	-10,050	Ordinary
21-Jan-08	UBS Securities Australia Ltd	Off market	\$0	0	Ordinary
21-Jan-08	UBS Securities Australia Ltd	On market	\$102,500	1,000	Ordinary
22-Jan-08	UBS Securities Australia Ltd	On market	\$27,573	273	Ordinary
22-Jan-08	UBS Securities Australia Ltd	On market	\$20,917	202	Ordinary
23-Jan-08	UBS Securities Australia Ltd	Unknown	\$8,586	81	Ordinary
18-Mar-08	UBS Securities Australia Ltd	On market	-\$4,172	-30	Ordinary
18-Mar-08	UBS Securities Australia Ltd	On market	\$6,464	46	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$17,680	-149	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$43,506	-366	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$28,599	-241	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$31,693	-267	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$14,479	-122	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$30,666	-259	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$2,842	-24	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$7,580	-64	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$12,673	-107	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$15,443	-130	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$45,389	-383	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$950	-8	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$22,301	-188	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$43,277	-363	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$25,942	-218	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$32,621	-275	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	\$37,009	-312	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$27,741	-233	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$3,216	-27	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$834	-7	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$5,789	-57	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$12,625	-106	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$146,674	-1,231	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$38,247	-321	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$78,282	-657	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$28,568	-241	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$2,268	-19	Ordinary
29-Jan-08	UBS Securities Australia Ltd	On market	-\$39,029	-329	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	-\$1,269	-10	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	\$520	-4	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	-\$64,940	-500	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	-\$19,482	-150	Ordinary
3-Feb-08	UBS Securities Australia Ltd	On market	-\$120,009	-924	Ordinary
6-Feb-08	UBS Securities Australia Ltd	On market	\$116,172	922	Ordinary
6-Feb-08	UBS Securities Australia Ltd	On market	\$9,828	78	Ordinary
7-Feb-08	UBS Securities Australia Ltd	On market	\$63,940	500	Ordinary
7-Feb-08	UBS Securities Australia Ltd	On market	\$96,000	750	Ordinary
7-Feb-08	UBS Securities Australia Ltd	On market	\$8,721	68	Ordinary
8-Feb-08	UBS Securities Australia Ltd	On market	\$2,019	16	Ordinary
8-Feb-08	UBS Securities Australia Ltd	On market	\$22,334	177	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$65,000	-500	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$22,360	-172	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$59,020	-454	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$16,640	-128	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$48,750	-375	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$520	-4	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$96,460	-742	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$26,260	-202	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$62,270	-479	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$260	-2	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$22,360	-172	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$107,793	-826	Ordinary
11-Feb-08	UBS Securities Australia Ltd	On market	-\$22,707	-174	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$971	7	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$956	71	Ordinary

14-Feb-08	UBS Securities Australia Ltd	On market	\$2,319	17	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$1,773	13	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$81,978	601	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$54,957	401	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$305,622	2,230	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$17,679	129	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$190,799	1,100	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$1,235	9	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$37,453	273	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$13,719	100	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$6,999	51	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$2,607	19	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$109,251	796	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$137	1	Ordinary
14-Feb-08	UBS Securities Australia Ltd	On market	\$12,215	89	Ordinary
20-Feb-08	UBS Securities Australia Ltd	Unknown	\$27,510	-200	Ordinary
20-Feb-08	UBS Securities Australia Ltd	Unknown	\$28,610	-208	Ordinary
20-Feb-08	UBS Securities Australia Ltd	Unknown	\$28,912	-208	Ordinary
25-Feb-08	UBS Securities Australia Ltd	Unknown	\$41,394	-281	Ordinary
25-Feb-08	UBS Securities Australia Ltd	On market	-\$150	-1	Ordinary
26-Feb-08	UBS Securities Australia Ltd	On market	-\$7,421	-50	Ordinary
26-Feb-08	UBS Securities Australia Ltd	On market	-\$7,459	-50	Ordinary
27-Feb-08	UBS Securities Australia Ltd	Off market	\$2,452,973	16,435	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$19,668	132	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$11,920	80	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$27,510	184	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$27,508	184	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$749	5	Ordinary
27-Feb-08	UBS Securities Australia Ltd	On market	\$18,795	125	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$19,293	129	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$17,277	116	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$16,572	111	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$2,826	19	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$12,786	86	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$11,585	78	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$11,543	78	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$148	1	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$592	4	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$11,543	78	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$39,622	65	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$39,506	266	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$22,684	153	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$60,728	409	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$14,838	100	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$14,838	100	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$15,559	105	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$2,967	20	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$990	6	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$593	4	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$56,937	381	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$22,565	151	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$4,184	28	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$9,435	64	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$12,276	83	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$17,854	120	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$19,784	132	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$14,004	94	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$21,517	145	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$5,194	35	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$7,182	48	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$9,264	62	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$6,574	44	Ordinary
28-Feb-08	UBS Securities Australia Ltd	Off market	-\$3,733	-25	Ordinary
28-Feb-08	UBS Securities Australia Ltd	Off market	-\$270,127	-1,600	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	\$2,686	18	Ordinary
28-Feb-08	UBS Securities Australia Ltd	On market	-\$3,430	-23	Ordinary

29-Feb-08	UBS Securities Australia Ltd	On market	\$21,756	147	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,072	14	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$4,435	-30	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$8,144	55	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$2,963	-20	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$146,520	988	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$148,300	1,000	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$41,118	277	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,859	26	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,930	13	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,047	34	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,185	8	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,158	41	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$32,931	219	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,908	28	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,854	65	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,670	44	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,790	25	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$4,092	27	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$58,177	379	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$1,999	-13	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$7,603	50	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,508	23	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$30,542	201	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$1,538	-10	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$769	-5	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,932	19	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,086	20	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$4,014	26	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$15,454	100	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$15,455	100	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$2,011	-13	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$5,303	34	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$132,005	850	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$2,780	-18	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$4,366	-28	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$4,059	-26	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$37,512	240	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$782	5	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$7,502	48	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$156	1	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$31,160	200	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$46,740	300	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,319	60	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$39,451	254	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,098	20	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$4,956	32	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$1,236	8	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$15,449	100	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,089	20	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$6,641	43	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,731	63	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,731	63	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$55,451	359	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	-\$3,862	-25	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$31,046	201	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$22,458	145	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$64,577	417	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$9,784	63	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$24,950	161	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$55,189	356	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$155	1	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$4,030	26	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$23,249	150	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$47,120	304	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$33,009	213	Ordinary

29-Feb-08	UBS Securities Australia Ltd	On market	\$5,910	38	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$7,954	51	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$22,144	143	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$3,254	21	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$42,783	277	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$47,427	306	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$4,491	-29	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$31,286	202	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$122,974	796	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$54,877	356	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$62,905	408	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$61,508	400	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$35,877	233	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$18,898	123	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$2,764	-18	Ordinary
29-Feb-08	UBS Securities Australia Ltd	On market	\$63,927	416	Ordinary
29-Feb-08	UBS Securities Australia Ltd	Unknown	\$1,671	-11	Ordinary
3-Mar-08	UBS Securities Australia Ltd	On market	\$200,897	1,342	Ordinary
3-Mar-08	UBS Securities Australia Ltd	On market	\$21,769	-143	Ordinary
3-Mar-08	UBS Securities Australia Ltd	On market	\$3,197	-21	Ordinary
5-Mar-08	UBS Securities Australia Ltd	On market	\$23,897	-157	Ordinary
5-Mar-08	UBS Securities Australia Ltd	On market	\$35,127	220	Ordinary
5-Mar-08	UBS Securities Australia Ltd	Off market	\$222,757	-1,408	Ordinary
6-Mar-08	UBS Securities Australia Ltd	On market	\$2,588	16	Ordinary
6-Mar-08	UBS Securities Australia Ltd	Unknown	\$161	-1	Ordinary
6-Mar-08	UBS Securities Australia Ltd	On market	\$160	1	Ordinary
10-Mar-08	UBS Securities Australia Ltd	On market	\$1,043	7	Ordinary
10-Mar-08	UBS Securities Australia Ltd	On market	\$149	-1	Ordinary
11-Mar-08	UBS Securities Australia Ltd	Unknown	\$25,826	195	Ordinary
11-Mar-08	UBS Securities Australia Ltd	Unknown	\$39,720	300	Ordinary
11-Mar-08	UBS Securities Australia Ltd	Unknown	\$58,824	456	Ordinary
11-Mar-08	UBS Securities Australia Ltd	Unknown	\$662	5	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$211,200	1,600	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$25,711	199	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$387,600	3,000	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$36,653	284	Ordinary
11-Mar-08	UBS Securities Australia Ltd	Unknown	\$131	-1	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$1,184	-8	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$2,368	-16	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$2,664	-18	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$73,985	-500	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$108,040	-730	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$9,165	-65	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$141	-1	Ordinary
11-Mar-08	UBS Securities Australia Ltd	On market	\$10,152	-72	Ordinary
12-Mar-08	UBS Securities Australia Ltd	Off market	\$1,635,962	-12,027	Ordinary
12-Mar-08	UBS Securities Australia Ltd	Unknown	\$4,203	31	Ordinary
14-Mar-08	UBS Securities Australia Ltd	Unknown	\$4,203	-31	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$7,372	-55	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$114,302	-853	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$1,875	-14	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$1,875	-14	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$2,544	-19	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$1,875	-14	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$1,875	-14	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$4,821	-36	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$4,687	-35	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$6,963	-52	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$4,959	-37	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$8,169	-61	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$6,030	-45	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$9,635	-72	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$8,042	-60	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$9,367	-70	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$8,986	-67	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$8,847	-66	Ordinary

14-Mar-08	UBS Securities Australia Ltd	On market	\$8,223	-61	Ordinary
14-Mar-08	UBS Securities Australia Ltd	On market	\$8,222	-61	Ordinary
17-Mar-08	UBS Securities Australia Ltd	On market	\$2,574	-19	Ordinary
18-Mar-08	UBS Securities Australia Ltd	On market	\$5,466	40	Ordinary
18-Mar-08	UBS Securities Australia Ltd	On market	\$9,452	68	Ordinary
18-Mar-08	UBS Securities Australia Ltd	On market	\$12,459	89	Ordinary
18-Mar-08	UBS Securities Australia Ltd	On market	\$1,502,093	-10,730	Ordinary

Date of Change	Particulars of the Change	Nature of Change	Value of Change in Rupees	Number of Shares	Class
11-Jan-08	UBS Global Asset Management (Australia) Ltd	On market	\$777,213	6,628	Ordinary
16-Jan-08	UBS Global Asset Management (Australia) Ltd	On market	\$1,172,394	10,000	Ordinary
29-Feb-08	UBS Global Asset Management (Australia) Ltd	On market	-\$470,965	-3,042	Ordinary
14-Mar-08	UBS Global Asset Management	On market	\$42,045	318	Ordinary
16-Nov-07	UBS Global Asset Management	On market	\$8,118	90	Ordinary
18-Jan-08	UBS Global Asset Management	On market	-\$282,061	-2,572	Ordinary
07-Nov-07	UBS Global Asset Management	On market	-\$607,762	-6,881	Ordinary
09-Jan-08	UBS Global Asset Management	On market	-\$109,136	-910	Ordinary
31-Jan-08	UBS Global Asset Management	On market	-\$28,567	-254	Ordinary
22-Feb-08	UBS Global Asset Management	On market	-\$63,284	-441	Ordinary
05-Mar-08	UBS Global Asset Management	On market	-\$97,028	-617	Ordinary
19-Nov-07	UBS Global Asset Management	On market	-\$76,997	-856	Ordinary
07-Feb-08	UBS Global Asset Management	On market	-\$95,578	-731	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$1,612,226	-14,440	Ordinary
25-Jan-08	UBS Global Asset Management	On market	-\$60,238	-517	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$2,028,617	-20,036	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$511,469	-4,581	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$643,637	-6,357	Ordinary
25-Jan-08	UBS Global Asset Management	On market	-\$27,730	-238	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$1,138,495	-10,197	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$1,432,465	-14,148	Ordinary
25-Jan-08	UBS Global Asset Management	On market	-\$49,402	-424	Ordinary
14-Nov-07	UBS Global Asset Management	On market	\$183,630	1,991	Ordinary
07-Mar-08	UBS Global Asset Management	On market	\$157,920	987	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$1,255,058	-11,241	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$1,579,073	-15,596	Ordinary
03-Jan-08	UBS Global Asset Management	On market	\$176,828	1,500	Ordinary
22-Feb-08	UBS Global Asset Management	On market	\$191,573	1,335	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$76,592	-686	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$96,490	-953	Ordinary
31-Oct-07	UBS Global Asset Management	On market	\$26,752	304	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$179,198	-1,605	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$225,481	-2,227	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$510,464	-4,572	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$642,220	-6,343	Ordinary
31-Oct-07	UBS Global Asset Management	On market	\$57,904	658	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$2,430,371	-24,004	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$1,931,545	-17,300	Ordinary
30-Jan-08	UBS Global Asset Management	On market	-\$178,233	-1,473	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$341,202	-3,056	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$429,395	-4,241	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$492,372	-4,863	Ordinary
13-Feb-08	UBS Global Asset Management	On market	-\$48,526	-370	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$391,333	-3,505	Ordinary
17-Oct-07	UBS Global Asset Management	On market	-\$62,978	-729	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$53,815	-482	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$67,634	-668	Ordinary
25-Jan-08	UBS Global Asset Management	On market	-\$17,011	-146	Ordinary
07-Feb-08	UBS Global Asset Management	On market	-\$65,898	-504	Ordinary
17-Oct-07	UBS Global Asset Management	On market	\$92,524	1,071	Ordinary
09-Jan-08	UBS Global Asset Management	On market	-\$70,759	-590	Ordinary
31-Jan-08	UBS Global Asset Management	On market	-\$11,359	-101	Ordinary
22-Feb-08	UBS Global Asset Management	On market	-\$41,185	-287	Ordinary
05-Mar-08	UBS Global Asset Management	On market	-\$52,210	-332	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$60,445	-597	Ordinary

17-Oct-07	UBS Global Asset Management	On market	-\$54,253	-628	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$48,010	-430	Ordinary
27-Nov-07	UBS Global Asset Management	On market	\$108,004	1,240	Ordinary
21-Jan-08	UBS Global Asset Management	On market	-\$726,172	-6,504	Ordinary
29-Jan-08	UBS Global Asset Management	On market	-\$132,278	-1,121	Ordinary
19-Nov-07	UBS Global Asset Management	On market	\$104,792	1,165	Ordinary
22-Jan-08	UBS Global Asset Management	On market	-\$913,667	-9,024	Ordinary
13-Mar-08	UBS Global Asset Management	On market	\$15,975	125	Ordinary
21-Feb-08	UBS Global Asset Management	On market	-\$159,155	-1,145	Ordinary
18-Jan-08	UBS Global Asset Management	On market	-\$588,977	-5,126	Ordinary
08-Jan-08	UBS Global Asset Management	On market	-\$1,060,857	-8,722	Ordinary
30-Jan-08	UBS Global Asset Management	On market	-\$305,858	-2,567	Ordinary
21-Feb-08	UBS Global Asset Management	On market	-\$619,388	-4,503	Ordinary
05-Mar-08	UBS Global Asset Management	On market	-\$820,726	-5,279	Ordinary
06-Feb-08	UBS Global Asset Management	On market	-\$896,990	-6,815	Ordinary
15-Nov-07	UBS Global Asset Management	On market	\$572,996	6,252	Ordinary
17-Jan-08	UBS Global Asset Management	On market	-\$6,126,928	-53,324	Ordinary
07-Mar-08	UBS Global Asset Management	On market	\$316,046	2,000	Ordinary
03-Mar-08	UBS Global Asset Management	On market	\$316,017	2,111	Ordinary
21-Feb-08	UBS Global Asset Management	On market	\$340,550	2,450	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$1,096	8	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$1,370	10	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$5,480	40	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$1,096	8	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$3,973	29	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$12,192	89	Ordinary
06-Mar-08	UBS Global Asset Management	On market	\$64,200	400	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$5,754	42	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$27,535	201	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$26,439	193	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$3,014	22	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$7,671	56	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$8,356	61	Ordinary
14-Mar-08	UBS Global Asset Management	On market	\$987,388	7,468	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$69,591	508	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$2,740	20	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$20,549	150	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$10,137	74	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$72,742	531	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$3,014	22	Ordinary
29-Feb-08	UBS Global Asset Management	On market	\$294,076	1,987	Ordinary
07-Mar-08	UBS Global Asset Management	On market	\$79,000	500	Ordinary
17-Mar-08	UBS Global Asset Management	On market	\$302,882	2,262	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$7,945	58	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$32,193	235	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$14,247	104	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$3,425	25	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$15,480	113	Ordinary
20-Feb-08	UBS Global Asset Management	On market	\$21,918	160	Ordinary
06-Mar-08	UBS Global Asset Management	On market	\$232,725	1,450	Ordinary
14-Mar-08	UBS Global Asset Management	On market	-\$82,175	-643	Ordinary

# Prime Brokerage Agreement

## Details

**Interpretation** – definitions are at the end of the General terms

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



# General terms

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## 1 Appointment as prime broker

### 1.1 Appointment

The Customer in its capacity as trustee and manager of the Scheme appoints UBS as prime broker with the power to:

- (a) carry out the services referred to in clause 1.2;
- (b) perform the functions otherwise expressly or by implication given to UBS under this agreement; and
- (c) take any action which UBS reasonably determines is necessary or desirable in connection with the carrying out of the services and functions under this agreement.

### 1.2 Services

As prime broker UBS will provide the following services to the Customer:

- (a) borrowing and lending of securities;
- (b) the settlement of transactions that the Customer has entered into with a third party broker;
- (c) cash loans;
- (d) other services as agreed between the parties from time to time.

### 1.3 Variation of Services

UBS may vary from time to time the services it will provide to the Customer and the charges associated with those services by prior notice in writing.

### 1.4 Co-operation

The Customer agrees to ratify and to confirm or to do, or procure the doing of, anything necessary to complete UBS's actions under this agreement.

### 1.5 Single Agreement

All cash advances to the Customer and securities loans made under this agreement, and any UBS Transactions, are entered into in reliance on the fact that this agreement, the UBS Customer Agreement and any schedules or confirmations concerning those advances, securities loans and UBS Transactions form a single agreement between the parties (collectively referred to as "this agreement") and the parties would not otherwise enter into any of those transactions other than in accordance with this agreement. To the

extent that there is an inconsistency between this Prime Brokerage Agreement and a UBS Customer Agreement, this Prime Brokerage Agreement prevails.

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## **2 Settlement of securities transactions**

### **2.1 Settlement through execution brokers**

UBS will settle Transactions as agent for the Customer with any executing broker, including UBS Securities. If UBS Securities, or any other Related Entity of UBS, is the executing broker, a separate agreement will set out the terms of the agreement between UBS Securities and the Customer with regard to the execution of Transactions.

### **2.2 Time for instructions**

The Customer must give UBS instructions to settle a Transaction in accordance with clause 2.1 by 5pm (Sydney time) on the Business Day of the transaction.

### **2.3 Sell orders**

Where the Customer gives a sell order to UBS, the Customer must designate the sell order as either long or short. A sell order that is not designated is deemed to be long. The designation of the sell order as long constitutes a certification that the securities to be sold are owned by the Customer. If such securities are not in UBS's possession, by placing such an order the Customer warrants that the Customer will deliver the securities to UBS on or before that date on which the sell order is to be settled. The Customer agrees to indemnify UBS for any costs, expenses or losses suffered or incurred by UBS as a result of the Customer's failure to deliver securities in accordance with this clause.

### **2.4 Securities transaction discrepancies and costs**

The Customer is responsible for the resolution of discrepancies in relation to Transactions settled by UBS and is liable for all costs and Taxes as a result of, or in connection with, the Transaction.

### **2.5 Refusal**

UBS may refuse to settle any Transaction for the Customer. UBS will notify the Customer of any such refusal giving reasons for such refusal. Unless agreed otherwise, UBS is only deemed to have agreed to settle a Transaction upon it actually settling that Transaction.

### **2.6 Best efforts**

Subject to clause 2.5, UBS will use its best efforts to settle all Transactions.

### **2.7 No confirmation**

UBS will not confirm securities transactions with the executing broker.

## **2.8 Liability of UBS**

UBS shall not be responsible and is not liable for:

- (a) any loss on settlement of any Transaction;
- (b) any acts or omission of the executing broker or its employees or agents;
- (c) compliance with any regulatory requirement to report Transactions to the Stock Exchange or any other securities exchange or regulatory body or any other regulatory reporting or notification requirements in respect of any Transaction or any Assets; or
- (d) refusing to settle any Transaction or failing to promptly notify the Customer of refusing or failing to settle a Transaction.

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## **3 Advances**

### **3.1 Cash advances**

UBS may, in its sole discretion, make cash advances to the Customer at any time up to the Credit Limit.

### **3.2 Calls**

UBS may call on demand any cash advance made in accordance with clause 3.1 and the advance is repayable in accordance with such demand.

### **3.3 Interest**

Interest will accrue on all cash advances daily at the rate specified in the fee schedule provided to the Customer as updated by UBS from time to time and the Customer must pay such interest at the time and in the manner required by UBS.

### **3.4 Gross Up for Withholding tax**

If a law requires the Customer to deduct an amount in respect of Taxes from a payment under this agreement such that UBS would not actually receive on the due date the full amount provided for under this agreement, then:

- (a) the Customer agrees to deduct the amount for the Taxes (and any further deduction applicable to any further payment due under paragraph (c) below); and
- (b) the Customer agrees to pay an amount equal to the amount deducted to the relevant authority in accordance with applicable law and give the original receipts to UBS within 10 Business Days after the day on which the original receipts were issued; and
- (c) the amount payable is increased so that, after making the deduction and further deductions applicable to additional amounts payable under this clause, UBS will receive (at the time the payment is due)

the amount it would have received if no deductions had been required.

### **3.5 Use of cash advances**

The Customer may only use the proceeds of any cash advance for the purpose of Transactions. The Customer may not use a cash advance, directly or indirectly, for the purpose of making a takeover offer which when completed would result in the Customer or any person controlling the Customer or under the Customer's control acquiring control of any legal entity. The Customer may not publicise the making by UBS of a cash advance (except where required by law or regulation).

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## **4 Fees and charges**

### **4.1 Fee schedule**

UBS is entitled to receive fees and charges in accordance with the fee schedule provided to the Customer and updated by UBS from time to time.

### **4.2 Other amounts**

Except as otherwise provided in this agreement, the Customer agrees to indemnify UBS against all Taxes and other costs and expenses (including, without limitation, commissions) that UBS incurs as a result of or in connection with the services it provides to the Customer under this agreement.

### **4.3 Authority**

The Customer authorises UBS to deduct any amount due under this clause 4 from the Cash Account.

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## **5 Margin**

### **5.1 Margin Requirement**

UBS may determine and vary at any time, in its discretion, the Margin Requirement from the Customer with respect to obligations of the Customer to UBS pursuant to this agreement and any UBS Customer Agreement, and the acceptable cash or assets or both to meet that demand.

### **5.2 Notice of Margin Requirement**

UBS will give notice in writing to the Customer specifying:

- (a) the Outstanding Margin Requirement;
- (b) the types of cash and/or Assets which will be accepted by UBS as Margin; and
- (c) the Valuation Percentage.

UBS may not give notice unless the Outstanding Margin Requirement specified exceeds the minimum size of margin calls specified in schedule 4.

### **5.3 Time for payment**

The Customer must meet any demand for Outstanding Margin Requirement by delivering Collateral:

- (a) in the case of cash – on the same Business Day as the demand for the Outstanding Margin Requirement if the demand is before or on the Notification Time or the next Business Day if the demand is made after the Notification Time; or
- (b) in the case of assets other than cash – as agreed between the parties.

### **5.4 Late payment**

If the Customer does not meet a demand for Outstanding Margin Requirement in accordance with the time specified in clause 5.3:

- (a) the Customer is liable to pay the Overdue Margin Interest Rate on the amount of the Outstanding Margin Requirement demand it has failed to meet; and
- (b) UBS may declare an Event of Default.

### **5.5 Excess**

If the value of the Collateral held by UBS exceeds the Margin Requirement in respect of the Customer, UBS may repay the amount of that excess to the Customer when requested by the Customer in writing. Any such repayment shall be made subject to clause 6.3 and by close of business on the Business Day following such request.

### **5.6 Registration of charge**

The Customer acknowledges that UBS may file or register details of the Security in appropriate jurisdictions. The Customer undertakes to do all things necessary to assist in the creation of an effective charge.

### **5.7 Encumbrances**

The Customer warrants that all assets transferred to UBS as Collateral are free of any Encumbrances at the time such assets are transferred to UBS and will remain free from any Encumbrances while the Assets are held by UBS as Collateral.

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## **6 Payments and Transfers**

### **6.1 Cash**

If the Customer is required to pay an amount of cash to UBS under this agreement, the Customer must pay such amount of cash into the bank account or accounts specified by UBS.

## **6.2 Assets**

If the Customer is required to transfer assets to UBS under this agreement, the Customer must transfer or cause the Custodian (including by directing UBS to issue Proper Instructions) to transfer such assets in accordance with the market convention for assets of that type to UBS or such other person as specified by UBS.

## **6.3 Payments and transfers by UBS**

Any obligation of UBS to pay or repay any amount of cash or deliver or redeliver any Asset to the Customer or the Custodian under this agreement is conditional on the Margin held by UBS after the payment or delivery exceeding the Margin Requirement in respect of the Customer.

## **6.4 Documents and instructions for transfer**

For all deliveries under this agreement, the parties agree to execute and deliver all documents and give all instructions necessary for all right, title and interest in the securities or Collateral to be transferred.

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# **7 Custody**

## **7.1 Appointment**

The Customer must appoint UBS Nominees Pty Ltd or another person approved by UBS to be the custodian to hold the Custodial Assets.

## **7.2 Custodian Agreement**

The custody agreement between the Customer and the Custodian must be in a form approved by UBS and allow for UBS to be appointed as the sole person authorised to give instructions to the Custodian in relation to the Custodial Assets while this agreement continues in effect or the Customer has any liabilities to UBS arising from this agreement.

## **7.3 Authority to UBS**

The Customer must irrevocably appoint for the period referred to in clause 7.2 UBS as the sole person (to the exclusion of the Customer and its officers) authorised to give instructions on behalf of the Customer to the Custodian in relation to all dealings with the Custodial Assets.

## **7.4 Authorisation of UBS**

The Customer authorises UBS to give instructions on behalf of the Customer to the Custodian in relation to all dealings with the Custodial Assets:

- (a) to do anything that this agreement contemplates (either expressly or by implication) will be done by UBS;
- (b) to do anything which, in the opinion of UBS, is incidental to, or necessary or desirable in connection with, any act referred to in paragraph (a) above; or

- (c) to do anything which UBS is directed to do by the Customer.

## **7.5 Withdrawal of Assets**

In no circumstances is UBS obliged to issue instructions to the Custodian to transfer Custodial Assets if UBS has not consented to the release of the Custodial Assets from the Charge.

## **7.6 Encumbrances**

The Customer warrants that all Custodial Assets which are transferred to or otherwise from time to time held by the Custodian are free of any Encumbrances and will remain free from any Encumbrances while the Assets are held by the Custodian except the Security and any lien routinely imposed on all securities in a relevant clearing system approved by UBS.

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# **8 Securities loans**

## **8.1 Request and acceptance**

UBS will lend securities to the Customer, and the Customer will borrow securities from UBS, in accordance with the terms and conditions of the ASLA and with the Rules. If any of the terms of the ASLA are inconsistent with any of the terms of this agreement, this agreement prevails to the extent of the inconsistency.

## **8.2 Delivery of securities**

UBS may, in its discretion, elect to:

- (a) satisfy a Borrowing Request in full;
- (b) satisfy a Borrowing Request in part; or
- (c) reject a Borrowing Request.

## **8.3 Margin**

Before making any Borrowing Request, the Customer must meet all existing calls for Outstanding Margin Requirement and have sufficient Margin available to UBS.

## **8.4 Use of loaned securities**

Loaned securities may only be used by the Customer to settle the Customer's transfer obligations, and may not be transferred elsewhere except where the parties agree.

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# **9 Default**

## **9.1 Events of Default**

Each of the following is an Event of Default:

(a) **(non-payment or non-delivery)** the Customer does not pay or deliver on time any amount payable or asset deliverable by it under this agreement; or

(b) **(cross default)** any present or future monetary obligations of the Customer or any of its Subsidiaries for amounts totalling \$100,000 are not satisfied on time (or at the end of their period of grace) or become prematurely payable.

(In this clause 9.1((b)), a “monetary obligation” means a monetary obligation in connection with:

(i) money borrowed or raised; or

(ii) any hiring arrangement, redeemable preference share, letter of credit or financial markets transaction (including a swap, option or futures contract); or

(iii) a guarantee or indemnity in connection with money borrowed or raised); or

(c) **(enforcement against assets)** distress is levied or a judgment, order or Encumbrance is enforced, or becomes enforceable, against any property of the Customer (whether in its capacity as trustee and manager or not) or any of its Subsidiaries; or

(d) **(incorrect representation or warranty)** a representation or warranty made by or for the Customer in connection with this agreement is found to have been incorrect or misleading when made; or

(e) **(insolvency)** the Customer or any of its Subsidiaries becomes Insolvent; or

(f) **(ceasing business)** the Customer or any of its Subsidiaries stops payment, ceases to carry on its business or a material part of it, or threatens to do either of those things except to reconstruct or amalgamate while solvent on terms approved by UBS; or

(g) **(appointment of manager)** a person is appointed under legislation to manage any part of the affairs of the Customer or any of its Subsidiaries; or

(h) **(Material Adverse Event)** an event occurs which is or is likely to be (or a series of events occur which, together, are or are likely to be) a Material Adverse Event; or

(i) **(unable or intend not to perform)** the Customer admits to UBS that it is unable or intends not to perform any of its obligations under this agreement; or

(j) **(non-compliance with other obligations)** the Customer fails to perform when due any other obligation under this agreement and the failure is not remedied by the end of the Business Day following the Business Day on which written notice from UBS of the failure is effective; or



- For personal use only
- (k) **(event of default under Customer Agreements)** a Customer Agreement is terminated due to an event of default (howsoever described) under a Customer Agreement; or
  - (l) **(breach of security)** there is a breach of any of the terms of the Security; or
  - (m) **(voidable charge)** the Security or a transaction in connection with it is or becomes (or is claimed to be) wholly or partly void, voidable or unenforceable or does not have (or is claimed not to have) the priority which UBS as the chargee intended it to have ("claimed" in this paragraph means claimed by the chargor in that Security or any of its Related Entities or anyone on behalf of any of them); or
  - (n) **(prejudice to right of indemnity)** the Customer's right to an indemnity out of the assets of the Scheme is reduced or lost in any way or the Customer disclaims its right of indemnity; or
  - (o) **(ceasing to be trustee and manager)** the Customer does or participates in any act or enters into any agreement which might bring about its removal or retirement as trustee and manager of the Scheme or the trustee and manager ceases to be trustee and manager of the Scheme; or
  - (p) **(Scheme terminated)** the Scheme is terminated, or a resolution that it be terminated is passed by the Customer or by other persons having the power to initiate the termination of the Scheme; or
  - (q) **(Statement breach)** the Customer fails to deliver the statements set out in clause 14 in accordance with the times set out in Schedule 2; or
  - (r) any event of default specified in Schedule 5.

Failure by the Customer to comply with any period for remedy notified by UBS will constitute an event of default under this clause.9.1.

## 9.2 Notification

The Customer must notify UBS immediately if an Event of Default occurs, or an event which with the passing of time, giving of notice, expiry of any applicable grace period or the making of any determination by UBS may constitute an Event of Default for the Customer.

## 9.3 Consequences of default

If an Event of Default occurs, UBS may by notice to the Customer:

- (a) terminate any cash advances made under clause 3;
- (b) terminate any loan of securities under clauses 8, 10.2, 10.5 and 10.6;
- (c) terminate (including by way of close out) any other transactions or positions entered into in connection with this agreement (including in connection with transactions entered into under UBS Customer Agreements) which have not been completed, or which are

outstanding (including the holding of Collateral, any hedging or other derivative transaction and any purchase or sale of securities which has not been completed).

No further payments or deliveries are then required in respect of those terminated items, except as provided for in clause 9.4.

#### **9.4 Determination of amounts notionally payable on termination**

If UBS gives a notice in accordance with clause 9.3, UBS is to calculate, in its discretion, the value (represented by an Australian dollar amount) of each item terminated under clause 9.3. Each value is to be represented by an amount either notionally payable to UBS by the Customer or notionally payable by UBS to the Customer. (The intention behind these calculations is to place a monetary value on every right and liability of the Customer existing in connection with transactions contemplated by this agreement (including those entered into UBS Customer Agreements) to enable calculation of a net amount owed to or by the Customer in connection with this agreement (including under UBS Customer Agreements)).

#### **9.5 Calculating the amount payable on termination**

The total of all amounts notionally payable by UBS is then to be subtracted from the total of all amounts notionally payable to UBS. (The total of all interest, costs, expenses and all other amounts payable to UBS by the Customer under this agreement is also to be included in the total of all amounts notionally payable to UBS). If the result is a positive number, then the Customer must pay that amount to UBS by close of business on the same Business Day that such notice is given. If the result is a negative number, then (subject to UBS's right to set off against that amount any other obligation of the Customer to UBS) UBS must pay the absolute value of that amount to the Customer. The Australian dollar equivalent amount of a foreign currency amount will be determined by converting the foreign currency amount at the rate at which UBS reasonably considers appropriate.

#### **9.6 Liability for losses**

The Customer is liable for any losses incurred by UBS as a result of an Event of Default. Interest accrues on any amount payable by the Customer under this clause 9.5 on a daily basis at the rate of the internal rate of funding for UBS plus 2% per annum.

#### **9.7 Exercise of Security**

If the Customer fails to pay any amount due to UBS in accordance with clause 9.4, UBS may, without the need to give further notice, exercise its rights under the Security including requiring delivery to it of all or any of the Custodial Assets and the sale of those Custodial Assets.

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## **10 Client Money and Assets**

### **10.1 Client money**

Except as required by the Corporations Act or the Rules, cash held as Collateral is not subject to the protections conferred by any client money rules and, as a consequence, will not be segregated from UBS's own money and will be used by UBS in the course of its business. Cash so held will be owed by UBS on a debtor/creditor basis and not held by UBS as custodian upon trust for the Customer. The Customer will rank as one of UBS's general creditors in the event of UBS becoming Insolvent.

For the avoidance of doubt, cash held by UBS other than as collateral will be held in a separate account in the Clients name.

### **10.2 Custodial Assets**

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

### **10.3 Express Authorisation for Collateral**

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

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

#### **10.4 No Derogation from Liability to provide Collateral**

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

#### **10.5 Provision of Collateral**

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

#### **10.6 Custodial Assets to be borrowed by UBS**

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

#### **10.7 Withholding Taxes on Income**

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

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### **11 Representations, Warranties and Acknowledgment**

#### **11.1 Customer's representations and warranties**

The Customer represents and warrants to UBS that:

- (a) it has the power to enter into and perform its obligations under this agreement, and has duly executed this agreement so as to constitute valid and binding obligations of the Customer;
- (b) it has duly executed this agreement in its capacity as trustee and manager of the Scheme and for the benefit of the beneficiaries of the Scheme;

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- (c) it holds such licences and authorities as are necessary to lawfully perform its obligations under this agreement;
  - (d) in giving any instructions under this agreement, the Customer will act as principal;
  - (e) in giving any instructions under this agreement, the Customer will act in accordance with the provisions of its constitution, the constitution of the Scheme or other constituent documents, any applicable laws and regulations and comply with any investment restrictions in any prospectus, information memorandum, investment management agreement or other document governing the investment by the Customer;
  - (f) at the date of signing this agreement, the Customer is not in breach of any contractual arrangement which would give rise to an Event of Default;
  - (g) no litigation, arbitration or administrative proceeding or claim is in progress, pending or to the Customer's knowledge threatened, which could affect the legality, validity or enforceability of this agreement or affect the Customer's ability to perform its obligations under this agreement;
  - (h) it has complied with its legal obligations and regulatory requirements concerning money laundering and investments in the Scheme, has implemented due diligence procedures to ensure that investments in the Scheme are not made for money laundering purposes or other unlawful purposes and the due diligence procedures are consistent with those which a prudent trustee and manager of a fund of the same kind as the Scheme would implement;
  - (i) it is an Australian resident taxpayer;
  - (j) each representation and warranty set out in Schedule 5.

The Customer further represents and warrants that each of the warranties set out above in this clause 11.1 is true and correct in every respect as at the date of this agreement and will be so at all times while this agreement remains in force.

## **11.2 UBS's representations and warranties**

UBS represents and warrants to the Customer that:

- (a) it has the power to enter into and perform its obligations under this agreement, and has duly executed this agreement so as to constitute the valid and binding obligations of UBS;
- (b) it holds such licences and authorities as are necessary to lawfully perform its obligations under this agreement;
- (c) the terms of this agreement do not violate any obligation by which UBS is bound, whether arising by contract, operation of law or otherwise.

UBS further represents and warrants that each of the warranties set out above in this clause 11.1 is true and correct in every respect as at the date of this agreement and will be so at all times while this agreement remains in force.

### **11.3 Acknowledgment**

The parties acknowledge that:

- (a) they have taken their own financial, legal, taxation and other advice in relation to this agreement, and they have made an independent assessment of this agreement and the business being entered into under the terms of this agreement; and
- (b) they have not relied on any statements, representations, promises or undertakings that are not contained in this agreement.

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## **12 Liability of Parties**

### **12.1 Liability of Customer Limited**

UBS agrees that the liability of the Customer to UBS, its agents or any other person under or arising out of this agreement is limited to the amount that the Customer actually receives in the exercise of its right of indemnity against the assets of the Scheme. However, if the Customer is not entitled to be indemnified from the assets of the Scheme due to the fraud, wilful violation of the law, gross negligence, breach of trust, breach of duty or other default of the Customer or its agents (other than UBS) the Customer will be fully personally liable to UBS.

### **12.2 No Responsibility of UBS**

The Customer acknowledges that:

- (a) UBS is not providing advice to the Customer under this agreement and no executing broker has authority to give investment advice on behalf of UBS;
- (b) UBS is not responsible for monitoring the Customer's positions for the purpose of determining their composition or performance;
- (c) UBS is not responsible for monitoring the overall financial position of the Customer or determining whether the Transactions entered into by the Customer meet the investment objectives or comply with the investment restrictions of the Customer; and
- (d) the Customer is responsible for ensuring that it complies with all laws and regulations applicable to the Customer, including short selling laws.

### **12.3 References to UBS**

The Customer agrees that it will not make any reference to UBS or any Related Entity of UBS in any Offer Document, Public Information or advertising or publicity of the Offer without the prior written consent of UBS

or the Related Entity (as applicable). All requests for consent must be made in writing to UBS.

#### **12.4 Indemnity Concerning Offers and Publicity**

The Customer unconditionally and irrevocably undertakes to indemnify on demand the UBS and each Related Entity of UBS against all Losses incurred directly or indirectly as a result of:

- (a) any statement in any Offer Documents or Public Information being misleading or deceptive or containing an omission;
- (b) the distribution of any Offer Documents and the making of any Offer; and
- (c) any advertising or publicity of any Offer issued with the knowledge and consent of the Customer.

#### **12.5 Exclusion of Liability**

To the extent permitted by law, neither UBS nor any of its Related Entities or their respective employees or agents is liable for any Losses suffered by the Customer under or in connection with this Agreement unless the Losses arise from the negligence, wilful default or fraud of that person, but in no event is UBS nor any of its Related Entities or their respective employees or agents liable for any consequential loss or damage but in no circumstances will UBS nor any of its Related Entities or their respective employees or agents be liable for any Losses arising from any matter expressly identified in this agreement as a matter for which UBS is not responsible and for which UBS will not be liable.

#### **12.6 Indemnity in Favour of UBS**

To the extent permitted by law, the Customer indemnifies UBS and each of its Related Entities or their respective employees and agents against any Losses which may be suffered or incurred directly or indirectly by that person in connection with or as a result of any act or service performed or permitted under this agreement (other than Excluded Tax), except to the extent that the expense or loss is due to negligence, wilful default or fraud of that person.

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### **13 Notices**

#### **13.1 Form**

Unless expressly stated otherwise in this agreement, all notices, certificates, consents, approvals, waivers and other communications in connection with this agreement must be in writing, signed by the sender (if an individual) or an Authorised Officer of the sender and marked for the attention of the person identified in the Details or, if the recipient has notified otherwise, then marked for attention in the way last notified.

#### **13.2 Delivery**

They must be:

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- (a) left at the address set out or referred to in the Details;
  - (b) sent by prepaid ordinary post (airmail if appropriate) to the address set out or referred to in the Details;
  - (c) sent by fax to the fax number set out or referred to in the Details;
  - (d) sent by electronic messaging system to the electronic address identified by the Customer in writing or via a dedicated electronic messaging system between the Customer and UBS, if the Customer authorises the use of electronic messages under clause 13.7; or
  - (e) given in any other way permitted by law.

However, if the intended recipient has notified a changed postal address, changed fax number or changed electronic address, then the communication must be to that address or number.

### **13.3 When effective**

They take effect from the time they are received unless a later time is specified.

### **13.4 Receipt - post**

If sent by post, they are taken to be received three days after posting (or seven days after posting if sent to or from a place outside Australia).

### **13.5 Receipt and Indemnity - fax**

If sent by fax, they are taken to be received at the time shown in the transmission report as the time that the whole fax was sent. By providing documents or other instructions by way of facsimile, the Customer releases UBS and each of its Related Entities from, and indemnifies each of them against, all losses and liabilities arising from any payment or action UBS or any Related Entity of UBS makes based on any instruction (even if not genuine) that UBS or the Related Entity receives by facsimile bearing a signature apparently that of an Authorised Officer of the Customer.

### **13.6 Receipt – electronic message**

If sent by electronic means, they are taken to be received at the time that the sender receives electronic confirmation that the message has been delivered.

### **13.7 Receipt - general**

Despite clauses 13.4 (“Receipt - post”), 13.5 (“Receipt - fax”) and 13.6 (“Receipt-electronic message”), if they are received after 5.00pm in the place of receipt or on a non-Business Day, they are to be taken to be received at 9.00am on the next Business Day.

### **13.8 Electronic messages**

The Customer may authorise UBS to send the Customer or the Customer's adviser unencrypted statements (including Margin statements) and other



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notices or notifications by electronic means. If the Customer authorises UBS to do so, the Customer accepts all the risks of UBS sending the statements, notices or notifications by electronic means, including, without limitation, any risks arising from the corruption, alteration, interception or disclosure of data and the risk of delayed or incomplete receipt.

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## **14 Reporting**

### **14.1 Reports to Customer**

UBS will provide to the Customer the reports referred to in schedule 1 within the times specified in that schedule in respect of the Customer as appropriate having regard to the services provided under this agreement. These reports will be provided for information only and any valuations represent an estimate only and do not represent the value of the Assets.

### **14.2 Reports to UBS**

The Customer will provide to UBS the reports referred to in schedule 2 within the times specified in that schedule.

### **14.3 Method of giving reports**

All reports must be sent in accordance with clause 13 or as agreed by the parties.

### **14.4 Tax information**

UBS is not responsible for providing statements, records, summaries or returns on matters relating to Taxes to the Customer or any Government Agency for or on behalf of the Customer.

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## **15 Stamp duties**

### **15.1 Customer to pay or reimburse stamp duties**

The Customer must pay or reimburse UBS for all stamp, transaction, registration and similar Taxes (including interest, fines and penalties) incurred by UBS or any of its Related Entities on or in relation to the execution, delivery, performance or enforcement of this agreement or any payment, receipt or other transaction contemplated by this agreement other than an Excluded Tax.

### **15.2 Included Taxes**

Those Taxes include financial institutions duty, debits tax or other Taxes payable by return and Taxes passed on to UBS or any Related Entity by a bank or financial institution, other than an Excluded Tax.

### **15.3 Delay or omission**

The Customer indemnifies UBS and each Related Entity against any liability resulting from delay or omission to pay those Taxes except to the extent the liability results from failure by UBS or any Related Entity to pay any Tax

after having been put in funds (with all necessary documents) to do so by the Customer, other than an Excluded Tax.

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## **16 Goods and services tax (GST)**

### **16.1 Amounts exclusive of GST**

All payments to be made by the Customer under or in connection with this agreement (including payments made under the ASLA) have been calculated without regard to GST.

### **16.2 GST gross up**

If all or part of any such payment (including payments made under the ASLA) is the consideration for a Taxable Supply, the Customer must pay to the supplier additional consideration equal to the GST Amount. Such additional amount is to be paid on the earlier of:

- (a) the date of the first payment for the Taxable Supply; and
- (b) the date 5 Business Days after the date on which an Invoice is issued for the Taxable Supply.

### **16.3 GST Input Tax Credits**

Where under or in connection with this agreement the Customer is required to reimburse or indemnify for an amount, the Customer will pay the relevant amount (including any sum in respect of GST) less any GST Input Tax Credit which UBS determines (acting reasonably) that it is entitled to claim in respect of that amount.

### **16.4 GST Groups**

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.

**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 this term by the GST Law.

**Invoice** has the meaning given to this term by the GST Law.

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

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

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## **17 Non-Australian GST**

### **17.1 Amounts exclusive of Non-Australian GST**

All payments to be made by the Customer under or in connection with this agreement (including payments made under the ASLA) have been calculated without regard to Non-Australian GST.

### **17.2 Non-Australian GST gross up**

If all or part of any such payment (including payments made under the ASLA) is the consideration for a supply of goods or services (however defined) by UBS in respect of which Non-Australian GST is payable (whether by UBS or any person on its behalf or in its place) to any relevant tax authority or Government Agency, the Customer must pay to UBS additional consideration equal to the amount of any such Non-Australian GST. Such additional amount is to be paid on demand by UBS.

### **17.3 Input tax credits**

Where under or in connection with this agreement the Customer is required to reimburse or indemnify for an amount, the Customer will pay the amount (including any sum in respect of Non-Australian GST) less any input tax credit (however defined or described) which UBS determines (acting reasonably) that it is entitled under the law applicable to that Non-Australian GST to claim in respect of that amount.

**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 under the law of any jurisdiction outside Australia, together with any related interest, penalties, fines or other charges.

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## **18 Assignment**

A party may not assign or otherwise deal with its rights under this agreement or allow any interest in them to arise or be varied in each case, without the consent of the other party (which consent must not be unreasonably withheld or delayed).

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## **19 Governing law**

This agreement is governed by the law in force in the place specified in the Details. Each party submits to the non-exclusive jurisdiction of the courts of that place.

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## **20 Entire agreement**

This agreement constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that subject matter.

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## **21 Services of UBS not to be exclusive**

- (a) The services of UBS to the Customer under this Agreement are not exclusive and nothing in this Agreement restricts UBS's ability to provide services (whether or not similar) to others and to retain for UBS's own use and benefit all fees or other money payable as a result. The Customer acknowledges that UBS may provide its services in respect of any Assets notwithstanding the fact that UBS or a Related Entity may be the issuer of the Assets, or provides services to the issuer, or otherwise has an interest in the Assets.
- (b) UBS is not deemed to be affected with notice of, or to be under any duty to disclose to the Customer, any fact or thing which comes to the notice of UBS or any servant or agent of UBS in the course of UBS rendering similar services to others or in the course of its business in any other capacity or in any manner whatsoever otherwise than in the course of carrying out its duties hereunder.
- (c) UBS or any Related Entity may act on its normal terms in relation to any transactions, facilities or other services to be arranged for, on behalf of, by or with the Customer. UBS and any Related Entity are entitled to charge and retain any benefits (including, without limitation, any fees, charges or interest payable by the Customer or any third party) accruing to UBS or any Related Entity in relation to its function as banker, investment manager, advisor or provider of other facilities or services without liability to account to the Customer and without that abating any amounts payable by the Customer.

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## **22 Termination**

### **22.1 Termination by notice**

Either party may terminate this agreement by giving 30 Business Days' written notice to the other party, except that this agreement remains applicable to any outstanding:

- (a) Transactions UBS has been instructed to settle;
- (b) cash advances or securities loans under this agreement; and
- (c) UBS Transactions.

### **22.2 The Customer's instructions**

On termination in accordance with clause 22.1, UBS will use all reasonable endeavours to comply with the Customer's instructions, including:

- (a) transferring all positions to an alternative prime broker;

- (b) unwinding all positions and paying a cash amount to the Customer; or
- (c) a combination of both.

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## **23 General**

### **23.1 Discretion in exercising rights**

A party may exercise a right or remedy or give or refuse its consent in any way it considers appropriate (including by imposing conditions), unless this agreement expressly states otherwise.

### **23.2 Partial exercising of rights**

If a party does not exercise a right or remedy fully or at a given time, the party may still exercise it later.

### **23.3 No liability for loss**

A party is not liable for loss caused by the exercise or attempted exercise of, failure to exercise, or delay in exercising, a right or remedy under this agreement.

### **23.4 Approvals and consents**

By giving its approval or consent, a party does not make or give any warranty or representation as to any circumstance relating to the subject matter of the consent or approval.

### **23.5 Conflict of Interest**

The parties' rights and remedies under this agreement may be exercised even if this involves a conflict of duty or a party has a personal interest in their exercise.

### **23.6 Remedies cumulative**

The rights and remedies provided in this agreement are in addition to other rights and remedies given by law independently of this agreement.

### **23.7 Rights and obligations are unaffected**

Rights given to the parties under this agreement and the parties' liabilities under it are not affected by anything which might otherwise affect them by law.

### **23.8 Variation and waiver**

A provision of this agreement or a right created under it, may not be waived or varied except in writing, signed by the party or parties to be bound.

### **23.9 Indemnities**

The indemnities in this agreement are continuing obligations, independent from the other obligations of the parties under this agreement and continue

after this agreement ends. It is not necessary for a party to incur expense or make payment before enforcing a right of indemnity under this agreement.

#### **23.10 Prompt performance**

If this agreement specifies when the party agrees to perform an obligation, the party agrees to perform it by the time specified. Each party agrees to perform all other obligations promptly.

#### **23.11 Force majeure**

Despite any other provision of this agreement, no party need act if it is impossible to act due to any cause beyond its control (including break-down or failure of transmission, communication or computer facilities, failure of any relevant exchange, clearing house or broker to perform its obligations, war, riot, natural disaster, labour dispute, or law taking effect after the date of this agreement). The non-performing party agrees to notify each other party promptly after it determines that it is unable to act.

#### **23.12 No responsibility for force majeure**

No party has responsibility or liability for any loss or expense suffered or incurred by any other party as a result of its not acting for so long as the impossibility under clause 23.11 continues. However, the non-performing party agrees to make reasonable efforts to avoid or remove the cause of non-performance and agrees to continue performance under this agreement promptly when the causes are removed.

#### **23.13 Counterparts**

This agreement may consist of a number of copies, each signed by one or more parties to the agreement. If so, the signed copies are treated as making up the one document and the date on which the last counterpart is executed will be the date of the agreement.

#### **23.14 Currency conversion on judgment debt**

If a judgment, order or proof of debt for an amount in connection with this agreement is expressed in a currency other than that in which the amount is due under this agreement, then the Customer indemnifies UBS against:

- (a) any difference arising from converting the other currency if the Spot Rate of exchange for converting the other currency into the due currency available to UBS when UBS receives a payment in the other currency is less favourable to UBS than the rate of exchange used for the purpose of the judgment, order or acceptance of proof of debt; and
- (b) the costs, charges, expenses and Taxes of conversion.

The Customer agrees to pay amounts due under this indemnity on demand from UBS.

## 24 Definitions and Interpretation

### 24.1 Definitions

These meanings apply unless the contrary appears:

**Assets** means any assets held by UBS as Collateral and any Custodial Assets either delivered by the Custodian to UBS in accordance with clause 10 or subject to the Security.

**ASLA** means the Australian Securities Lending Agreement ("ASLA") in schedule 3.

**Associate** means a body corporate that is an associate of UBS by application of Part 1.2, Division 2 of the Corporations Act.

**Authorised Officer** means a person appointed by the relevant party to act as an Authorised Officer for the purposes of this agreement.

**Base Currency** means Australian Dollars.

**Borrowing Request** means a request made in writing by the Customer to UBS pursuant to clause 8.1 specifying, as necessary:

- (a) the description, title and amount of the securities required by the Customer;
- (b) the description (if other than Australian currency) and amount of any margin to be provided;
- (c) the proposed settlement date;
- (d) the duration of such loan;
- (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 margin is to be made;
- (f) the Margin in respect of the transaction; and
- (g) the fee in respect of the transaction.

**Business Day** means a day other than a Saturday, Sunday or public holiday in Sydney.

**Cash Account** means a ledger account maintained by UBS for the recording of cash balances in accordance with this agreement.

**Charge** means the document of that name entered into by the Customer, UBS and the Custodian on or about the date of this agreement.

**Claim** means any allegation, debt, cause of action, liability, claim, proceeding, suit or demand of any nature howsoever arising and whether present or future, fixed or unascertained, actual or contingent whether at law, in equity, under statute or otherwise.

**Collateral** means such securities or financial instruments or cash which the Customer delivers to UBS for the purpose of meeting any Margin Requirement in accordance with this agreement and includes any certificate or other documents of title and transfer in respect of such securities, financial instruments or cash.

**Corporations Act** means the Corporations Act 2001 (Cwlth).

**Credit Limit** means the upper limit of cash advances to the Customer as determined by UBS.

**Custodial Assets** means the assets to be transferred or delivered to the Custodian by the Customer and accepted by the Custodian after the date of the Charge, including those transferred or delivered to the Custodian in accordance with this agreement and the right to receive cash or the return of property from UBS under this agreement. Where the Custodian is not UBS Nominees Pty Ltd, this only includes assets within the categories agreed between the Customer and UBS.

**Custodian** means UBS Nominees Pty Ltd or such other person as UBS agrees in accordance with clause 7.

**Customer Agreement** means:

- (a) any charge between UBS and the Custodian to secure the Customer's obligations under this agreement;
- (b) any custody agreement between the Customer and the Custodian;
- (c) any ASLA between the Customer and UBS;
- (d) any ISDA Master Agreement between the Customer and UBS or any Related Entity as amended by any annexes and confirmations;
- (e) any PSA/ISMA Global Master Repurchase Agreement (a "Repo Agreement") between the Customer and UBS or any Related Entity;
- (f) any Exchange Traded Derivatives Global Agency Clearing Agreement or ASX agreement between the Customer and UBS or any Related Entity; and
- (h) any other document that the Parties agree should be included as a "Customer Agreement".

**Details** means the section of this agreement headed "Details".

**Disposal of an Asset** means the sale, transfer, assignment, redemption, surrender or disposal in any way of the Asset, part of the Asset or the right to receive payment of amounts referable to or payable under the Asset.

**Encumbrance** means any mortgage, lien, charge, pledge, assignment by way of security, security interest, title retention, preferential right or trust arrangement, claim, covenant, profit a prendre, easement or any other security arrangement or any other arrangement having the same effect



**Event of Default** means an event so described in clause 9.

**Excluded Tax** means a Tax imposed by a jurisdiction on the net income of UBS because UBS has a connection with that jurisdiction but not:

- (a) a Tax calculated by reference to the gross amount of a payment under a document (without the allowance of a deduction);
- (b) a Tax calculated by reference to the profit or gain from the Disposal of an Asset; or
- (c) a Tax imposed because UBS is taken to be connected with that jurisdiction solely because it is party to a document or a transaction contemplated by a document.

**Government Agency** means any governmental, semi-governmental, administrative, fiscal, judicial or quasi-judicial body, department, commission, authority, tribunal, agency or entity.

**Income** means all interest, dividends or other distributions on Assets.

**Initial Margin** means the amount specified in schedule 4 or in any UBS Customer Agreement as applying to the relevant Transaction or otherwise notified by UBS to the Customer in writing.

A person is **Insolvent** if:

- (a) it is (or states that it is) an insolvent under administration or insolvent (each as defined in the Corporations Act); or
- (b) it has had a Controller appointed or is in liquidation, in provisional liquidation, under administration or wound up or has had a Receiver appointed to any part of its property; or
- (c) it is subject to any arrangement, assignment, moratorium or composition, protected from creditors under any statute or dissolved (in each case, other than to carry out a reconstruction or amalgamation while solvent on terms approved by the other parties to this agreement); or
- (d) an application or order has been made, resolution passed, proposal put forward, or any other action taken, in each case in connection with that person, which is preparatory to or could result in any of (a), (b) or (c) above; or
- (e) it is taken (under section 459F(1) of the Corporations Act) to have failed to comply with a statutory demand; or
- (f) it is the subject of an event described in section 459C(2)(b) or section 585 of the Corporations Act (or it makes a statement from which another party to this agreement reasonably deduces it is so subject); or
- (g) it is otherwise unable to pay its debts as and when they fall due; or

- (h) something having a substantially similar effect to (a) to (g) happens in connection with that person under the law of any jurisdiction.

**Level of Gearing** means the result of dividing the aggregate absolute mark-to-market value of all trading positions the Customer has outstanding at any time (whether long or short and regardless of whether they are pair trades) by the Net Asset Value. For the purposes of this computation, amounts denominated in a currency other than Australian dollars shall be converted to Australian dollars at the Spot Rate prevailing on the date of such calculation.

**Liabilities** on any day, means the aggregate (as determined by UBS) of all money, debts, liabilities and obligations, whether present or future, actual or contingent, owed by the Customer to UBS or any Related Entity under this agreement, any UBS Customer Agreement or under any other agreement or transaction between the Customer and UBS or any Related Entity whatsoever, plus any costs and expenses (including without limitation, legal fees) which UBS may incur in enforcing or maintaining any of its rights under any of these agreements.

**Losses** means all Claims, demands, damages, losses, costs, expenses and liabilities.

**Margin** means the value of the aggregate of (1) any cash standing to the credit of the Customer's Cash Account; (2) Assets credited to the Customer's Portfolio Account (after discounting each security by the applicable Valuation Percentage).

**Margin Requirement** means the amount of Collateral required to be provided by the Customer from time to time calculated by UBS as the margin requirement under this agreement, being an amount equal to or greater than the Liabilities plus any Initial Margin applying to the Transactions.,

**Material Adverse Event** means something which materially adversely affects:

- (a) the Customer's ability to comply with its obligations under this agreement or to carry on its business as it is being conducted at the time immediately preceding the event; or
- (b) the rights of UBS under this agreement.

**Net Asset Value** means the result in Australian dollars of subtracting the total value of all liabilities of the Customer (including but not limited to the aggregate mark-to-market value of all trading positions constituting liabilities) from the total value of assets of the Customer (including but not limited to cash, deposit accounts and instruments, securities and the aggregate mark-to-market value of all trading positions constituting assets). For the purposes of this computation, amounts denominated in a currency other than the Base Currency shall be converted to the Base Currency at the Spot Rate prevailing on the date of such calculation.

**Notification Time** means the notification time for margining specified in Schedule 4.

**Offer** means an offer of interest in the Fund made by or on behalf of the Customer.

**Offer Document** means a document issued or published by or on behalf of the Customer in respect of the Offer, including any placement memorandum.

**Outstanding Margin Requirement** means the amount (if any) by which the Margin Requirement exceeds the Margin.

**Overdue Margin Interest Rate** means the interest rate specified in the fee schedule provided to the Customer as updated by UBS from time to time.

**Portfolio Account** means a ledger account maintained by UBS for the recording of the securities balances of securities which are Assets.

**Public Information** means public and other media statement or statements to investors in the Fund made by or on behalf of the Customer in relation to the affairs of the Customer, the Fund or the Offer.

**Receiver** includes a receiver or receiver and manager.

**Related Entity** has the meaning it has in the Corporations Act.

**Rules** means the rules for the time being of the Stock Exchange (where either party is a member of the Stock Exchange) or any other regulatory authority whose rules and regulations affect the activities of the parties from time to time pursuant to this agreement. In an Event of Default, where either party is a member of the Stock Exchange, the rules and regulations of the Stock Exchange prevail.

**Scheme** means the scheme identified in the Details.

**Securities System** means a clearing agency which acts as a securities depository, or another book entry system for the central handling of securities.

**Security** means the charge created under the Charge.

**Spot Rate** where an amount in one currency is to be converted into a second currency on any date, means, unless the parties otherwise agree, the spot rate of exchange quoted by UBS current at 3pm on that date for the sale by UBS of the second currency against a purchase by UBS of the first currency.

**Stock Exchange** means the Australian Stock Exchange Limited and any market operated by it.

**Subsidiary** of an entity means another entity which is a subsidiary of the first within the meaning of part 1.2 division 6 of the Corporations Act or is a subsidiary or otherwise controlled by the first within the meaning of any approved accounting standard.

**Taxes** means taxes, levies, imposts, charges and duties (including, stamp and transaction duties) imposed by any Government Agency, together with any related interest, penalties, fines and expenses in connection with them.

**Transaction** means the purchase or sale by the Customer of any security, derivative, currency or other financial instrument (whether on or off market), including without limitation, any foreign exchange transaction, securities loan or exchange traded derivative transaction.

**UBS Securities** means UBS Securities Australia Limited (ABN 62 008 586 481).

**UBS Customer Agreement** means a Customer Agreement and an agreement between UBS and the Customer which the parties identify in writing is an UBS Customer Agreement for the purposes of this agreement (provided that UBS has not notified the Customer that the agreement has ceased to be an UBS Customer Agreement for the purposes of this agreement).

**UBS Transaction** means a Transaction under a UBS Customer Agreement.

**Value** means with respect to any Assets as of any time on any date, the bid price for those Assets at such time on such date obtained from a source selected by UBS (and where different prices are obtained for different delivery dates, the price so obtainable for the earliest available such delivery date) (provided that the price of Assets that are suspended is (for the purposes of calculating the Customer's Margin Requirement) nil unless the parties otherwise agree and (for all other purposes) is the price of those Assets as of close of business on the dealing day in the relevant market last preceding the date of suspension) plus the aggregate amount of Income which, as of such date, has accrued but not yet been paid in respect of the Assets to the extent not included in such price as of such date, and for these purposes any sum in a currency other than the Base Currency is converted into the Base Currency at the Spot Rate prevailing at the relevant time.

**Valuation Percentage** has the meaning specified in schedule 4.

## **24.2 References to certain general terms**

Unless the contrary intention appears, a reference in this agreement to:

- (a) **(variations or replacement)** a document (including this agreement) includes any variation or replacement of it;
- (b) **(clauses, annexures and schedules)** a clause, annexure or schedule is a reference to a clause in or annexure or schedule to this agreement;
- (c) **(reference to statutes)** except in the definitions of Related Entity and Subsidiary a statute, ordinance, code or other law includes regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
- (d) **(law)** law means common law, principles of equity, and laws made by parliament (and laws made by parliament include State, Territory and Commonwealth laws and regulations and other instruments under

them, and consolidations, amendments, re-enactments or replacements of any of them);

- (e) **(singular includes plural)** the singular includes the plural and vice versa;
- (f) **(person)** the word “person” includes an individual, a firm, a body corporate, a partnership, joint venture, an unincorporated body or association, or any Government Agency;
- (g) **(executors, administrators, successors)** a particular person includes a reference to the person’s executors, administrators, successors, substitutes (including persons taking by novation) and assigns;
- (h) **(two or more persons)** an agreement, representation or warranty in favour of two or more persons is for the benefit of them jointly and each of them individually;
- (i) **(jointly and severally)** an agreement, representation or warranty by two or more persons binds them jointly and each of them individually;
- (j) **(reference to a group of persons)** a group of persons or things is a reference to any two or more of them jointly and to each of them individually;
- (k) **(dollars)** Australian dollars, dollars, A\$ or \$ is a reference to the lawful currency of Australia;
- (l) **(calculation of dollar amounts)** in calculating any amount referred to in this agreement as an amount in Australian dollars an amount held in a currency other than Australian dollars is to be converted to Australian dollars at the Spot Rate prevailing on the date of such calculation;
- (m) **(calculation of time)** if a period of time dates from a given day or the day of an act or event, it is to be calculated exclusive of that day;
- (n) **(reference to a day)** a day is to be interpreted as the period of time commencing at midnight and ending 24 hours later;
- (o) **(accounting terms)** an accounting term is a reference to that term as it is used in accounting standards under the Corporations Act, or, if not inconsistent with those standards, in accounting principles and practices generally accepted in Australia;
- (p) **(meaning not limited)** the words “include”, “including”, “for example” or “such as” are not used as, nor are they to be interpreted as, words of limitation, and, when introducing an example, do not limit the meaning of the words to which the example relates to that example or examples of a similar kind;
- (q) **(next day)** if an act under this agreement to be done by a party on or by a given day is done after 5.30pm on that day, it is taken to be done on the next day;

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- (r) **(next Business Day)** if an event under this agreement must occur on a stipulated day which is not a Business Day then the stipulated day will be taken to be the next Business Day
  - (s) **(time of day)** time is a reference to Sydney time;
  - (t) **(reference to anything)** anything (including any amount) is a reference to the whole and each part of it; and
  - (u) **(deliver)** the word “deliver” includes transfer.

#### **24.3 Headings**

Headings (including those in brackets at the beginning of paragraphs) are for convenience only and do not affect the interpretation of this agreement.

**EXECUTED** as an agreement

## Schedule 1 – Reports to Customer (clause 14.1)

Subject	Description	Frequency	Deadline
Securities	Statement of securities at days end	Daily	12pm on the following Business Day
Securities	All securities transactions that remain unsettled at days end	Monthly	3 Business Days after month end
Any other report agreed in writing by the parties	As agreed	As agreed	As agreed

## Schedule 2 – Reports to UBS (clause 14.2)

Description	Frequency	Deadline
Audited scheme financial statements	Annually	120 days of the end of the financial year
Unaudited scheme financial statements	Quarterly	Within 10 days of the last Business Day of each quarter
Net Asset Value (or equivalent) and Level of Gearing provided by an independent third party, as agreed between UBS and the Customer as at the last Business Day of the month	Monthly	Within 10 days of the last Business Day in each calendar month
Performance for the month and for year to date	Monthly	Within 10 days of the last Business Day in each calendar month
Any other information which UBS may reasonably request from the Customer from time to time	Ad hoc	Upon request of UBS



Schedule 3 – Australian Securities Lending  
Agreement (clause 8.1)

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## Schedule 4 - Collateral Terms

**Initial Margin:** As agreed at or prior to the time of trading.

**Minimum size of Margin calls** AUD\$10,000 or its equivalent in any other currency or currencies or the Value of Assets.

**Interest Rate** for cash Margin: as specified in the fee schedule provided to the Customer as updated by UBS from time to time.

**Valuation Percentage:** the discounted percentage to be applied to the market value of each security to determine the value of the Margin, as determined by UBS in its sole discretion and as notified to the Customer in writing from time to time.

**Notification Time:** 2pm Sydney time.

### **Contact Details:**

**UBS**

David Gray  
Tel: (02) 9324 3624  
Fax: (02) 9324 3601

Free Call: 1300 657 514

### **The Customer**

**As set out in the Details.**

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## Schedule 5 – Additional Events of Default and Representations

### Additional Events of Default

- (a) **(minimum Net Asset Value of the Fund and decline in Net Asset Value ("NAV"))**

At any time on or after the date of this Agreement

- (i) up to and including [31 December] 2004, the NAV is at any time less than A\$[XX],000,000;
- (ii) after [insert] 2005 the NAV is at any time less than A\$[XX],000,000("X");

provided that in the event that the NAV shown on the most recent audited annual financial statement ("Statement") is greater than \$[same figure as (i) above] 10,000, the Fund's Net Asset Value is less than 70% of its Net Asset Value shown in the Statement ("Y"). For the avoidance of doubt, the greater of X or Y will apply; or

- (iii) there occurs at any time a decline in the Customer's Net Asset Value (as at the last day of any calendar month (such date, "D")) of:
- (A) 10% or greater within one calendar month of D; or
- (B) 15% or greater within 3 calendar months of D; or
- (C) 25% or greater within 12 calendar months of D.

Notwithstanding the occurrence of any event referred to in subparagraph (a) above, UBS may, in its absolute discretion, allow the Customer an additional period of time to remedy such event.

- (b) **(Change in Management)** XXX Limited ceases to act as trustee and manager of the Scheme.
- (c) **(Change in Investment Manager)** XXXXX Limited ceases to act as investment manager of the Scheme, or has a material change in ownership.
- (d) **(Change in Management)** If XXXX ceases to be actively involved in the management of the Scheme.
- (e) **(Change in M&A)** If there is a material change to the Memorandum & Articles of Association of the Scheme.

- (f) **(Change in IMA)** If there is material change in the terms of the Investment Management Agreement between the Customer and XXX Limited.
- (g) **(Failure to Deliver Net Asset Value Statements)** If the Customer or Investment Manager fails to deliver the Net Asset Value and Level of Gearing Report within the time set out in Schedule 2 of this Agreement.

## Signing page

### DATED:

**SIGNED** by **UBS AG,** )  
**AUSTRALIA BRANCH** by its duly )  
authorised attorneys: )  
)

.....  
Signature of authorised person

.....  
Signature of authorised person

DAVID GRAY .....  
Name of authorised person (block  
letters)

COLIN TAYLOR .....  
Name of authorised person (block  
letters)

**SIGNED** by **XXXX LIMITED** in )  
accordance with section 127(1) of the )  
Corporations Act: )  
)

.....  
Signature of authorised person

.....  
Signature of authorised person

.....  
Office held

.....  
Office held

.....  
Name of authorised person (block  
letters)

.....  
Name of authorised person (block  
letters)

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