

FORM 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme DB RREEF TRUST

ACN/ARSN _____

1. Details of substantial holder (1)

Name Merrill Lynch & Co., Inc.

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 5/12/2007

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 last the date the substantial holder became a substantial holder are as follows:

Class of Securities (4)	Number of Securities (5)	Person's votes	Voting Power (6)
Ordinary Shares	171,457,821	171,457,821	5.85%

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 as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class of securities	Number of Securities
Merrill Lynch & Co., Inc.	Beneficial Owner (deemed interest from its associates)	Ordinary share	171,457,821
Merrill Lynch International	Beneficial Owner	Ordinary share	139,265,908
Blackrock Group	Investment Manager	Ordinary share	31,829,328
Merrill Lynch (Australia) Futures Ltd	Beneficial Owner	Ordinary share	362,585

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	Persons entitled to be registered as holder (8)	Class of securities	Number of Securities
Merrill Lynch & Co., Inc.	Deemed interest from its associates	N/A	Ordinary share	171,457,821
Merrill Lynch International	Merrill Lynch International	N/A	Ordinary share	139,265,908
Blackrock Group	Various Custodians	N/A	Ordinary share	31,829,328
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary Shares	362,585

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 (\$)		Class and number of securities
		Cash	Non Cash	
Appendix 1				

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Merrill Lynch & Co., Inc.	Ultimate holding company
Merrill Lynch International	Subsidiary of Merrill Lynch & Co., Inc.
Blackrock Group	Associate of Merrill Lynch
Merrill Lynch (Australia) Futures Ltd	Subsidiary of Merrill Lynch & Co.

7. Addresses

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

Name	Address
Merrill Lynch & Co., Inc.	4 World Financial Center, North Tower, 250 Vesey Street, New York, New York 10281
Merrill Lynch International	Merrill Lynch Financial Centre, 2 King Edward Street, London EC1A 1HQ
BlackRock Group	4 World Financial Center, North Tower, 250 Vesey Street, New York, New York 10281
Merrill Lynch (Australia) Futures Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney 2000

Signature

print name

James Indge

capacity

Attorney-in-fact

sign here



date

13/12/2007

Transaction History

Period: 3 Aug 2007 and 5 Dec 2007

Appendix 1**DB RREEF TRUST (ISIN: AU000000DRT1 / SEDOL: B033YN6)**

Date of Acquisition	Transaction	Loan Value / Consideration (AUS\$)	Price (AUS\$)	No of Shares
Merrill Lynch International				
28/08/2007	SELL	202080.8	2.02	100040
13/09/2007	SELL	11084.04	1.98	5598
28/09/2007	BUY	225572.25	2.01	112225
2/10/2007	SELL	225114.57	2.07	108751
17/09/2007	SELL	11167.01615	1.993754	5601
18/09/2007	SELL	106911.2497	1.953966	54715
19/09/2007	SELL	14952.29302	1.977032	7563
27/09/2007	SELL	11141.74803	2.040987	5459
8/10/2007	BUY	129845.4631	2.060712	63010
29/11/2007	SELL	103007.0823	1.998624	51539
30/11/2007	SELL	21727.94439	2.007015	10826
3/08/2007	SELL	87492.075	1.815	48205
13/08/2007	SELL	118878.57	1.965	60498
15/08/2007	SELL	48266.985	1.905	25337
23/08/2007	BUY	157150.5	1.95	80590
28/08/2007	SELL	121884.78	2.02	60339
31/08/2007	SELL	122831.1	2.01	61110
10/09/2007	SELL	149949.42	1.93	77694
12/09/2007	BUY	61468.8	1.92	32015
14/09/2007	BUY	2619.435	1.995	1313
19/09/2007	SELL	233588.19	1.99	117381
24/09/2007	BUY	136432.82	2.02	67541
28/09/2007	BUY	363712.1549	2.016221	180393
2/10/2007	SELL	112013.91	2.07	54113
31/10/2007	BUY	216716.12	2.06	105202
6/11/2007	SELL	119395.08	2.04	58527
9/08/2007	SELL	87451.1592	1.9644	44518
10/08/2007	SELL	11786.764	1.9228	6130
13/08/2007	SELL	9750.4407	1.9591	4977
17/08/2007	BUY	9914.20304	1.863572	5320
20/08/2007	BUY	10441.3879	1.883707	5543
21/08/2007	BUY	48274.77322	1.905157	25339
22/08/2007	BUY	58176.28104	1.93251	30104
23/08/2007	BUY	10577.39686	1.95914	5399
24/08/2007	BUY	92850.88248	1.90276	48798
17/09/2007	SELL	65943.56265	1.996898	33023
21/09/2007	BUY	57984.56745	1.977713	29319
24/09/2007	SELL	31572.76176	2.03184	15539
12/11/2007	BUY	68670.06819	1.907237	36005
15/11/2007	BUY	66176.44966	1.933853	34220
19/11/2007	BUY	27589.5918	1.942929	14200
22/11/2007	SELL	46076.06236	1.923041	23960
23/11/2007	SELL	80879.06077	1.928171	41946
26/11/2007	SELL	50718.7444	1.973492	25700
27/11/2007	SELL	54849.38361	1.979479	27709
28/11/2007	SELL	57904.02556	1.96538	29462
29/11/2007	SELL	26626.85977	2.009726	13249
3/08/2007	SELL	205962.7496	1.812175	113655
8/08/2007	SELL	749348.8268	1.83985	407288
9/08/2007	SELL	276749.5464	1.915129	144507
4/09/2007	BUY	1458.88992	2.026236	720
12/09/2007	BUY	60862.14663	1.931825	31505
18/09/2007	SELL	2563.289807	1.952239	1313

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
21/09/2007	BUY	237131.7187	1.983901	119528
2/10/2007	SELL	30422.62328	2.050042	14840
7/11/2007	SELL	114403.8036	2.027286	56432
16/11/2007	BUY	18706.75461	1.917265	9757
14/08/2007	BUY	11414.41533	1.956198	5835
15/08/2007	BUY	70458.74577	1.895581	37170
16/08/2007	BUY	31712.6471	1.869629	16962
17/08/2007	BUY	48193.42914	1.863052	25868
24/08/2007	SELL	30605.00346	1.898809	16118
27/08/2007	SELL	86224.9504	1.96681	43840
1/08/2007	SELL	59044.3945	1.8109	32605
2/10/2007	SELL	5712.096	2.0696	2760
19/11/2007	SELL	73165.554	1.9196	38115
4/12/2007	BUY	166501	2.0305	82000
4/12/2007	BUY	166501	2.0305	82000

Merrill Lynch International - Stock Borrowed

3/08/2007	Borrow	43642.03906	1.78	24518
8/08/2007	Return	43642.03906	1.78	-24518
3/08/2007	Borrow	47074.55859	1.92	24518
16/08/2007	Return	47074.55859	1.92	-24518
10/08/2007	Borrow	6189750	2.06325	3000000
3/09/2007	Return	6120450	2.1105	-2900000
2/10/2007	Return	206325	2.06325	-100000
10/08/2007	Borrow	12663000	2.1105	6000000
2/10/2007	Return	990360	2.06325	-480000
15/10/2007	Return	1065750	2.1315	-500000
4/12/2007	Return	10594710	2.1105	-5020000
9/08/2007	Borrow	191125.4531	1.97	97018
15/08/2007	Return	191125.4531	1.97	-97018
10/08/2007	Borrow	11769.59961	1.92	6130
15/08/2007	Return	11769.59961	1.92	-6130
10/08/2007	Borrow	11769.59961	1.92	6130
16/08/2007	Return	11769.59961	1.92	-6130
15/08/2007	Borrow	386400	2.1	184000
21/09/2007	Return	386400	2.1	-184000
14/08/2007	Borrow	59256.67969	1.96	30233
20/08/2007	Return	59256.67969	1.96	-30233
14/08/2007	Borrow	56082.21094	1.855	30233
20/08/2007	Return	56082.21094	1.855	-30233
15/08/2007	Borrow	58677.69922	1.9	30883
20/08/2007	Return	58677.69922	1.9	-30883
15/08/2007	Borrow	58832.11328	1.905	30883
20/08/2007	Return	8825.5	1.9	-4645
27/08/2007	Return	49983.39063	1.905	-26238
22/08/2007	Borrow	14550	1.94	7500
24/08/2007	Return	14550	1.94	-7500
22/08/2007	Borrow	14550	1.94	7500
27/08/2007	Return	14550	1.94	-7500
23/08/2007	Borrow	9850	1.97	5000
28/08/2007	Return	9850	1.97	-5000
23/08/2007	Borrow	9850	1.97	5000
30/08/2007	Return	9850	1.97	-5000
24/08/2007	Borrow	13388.12012	1.97	6796
28/08/2007	Return	13388.12012	1.97	-6796
24/08/2007	Borrow	13388.12012	1.97	6796
30/08/2007	Return	13388.12012	1.97	-6796
28/08/2007	Borrow	148059.9375	2.02	73297
29/08/2007	Return	148059.9375	2.02	-73297

Date of Acquisition	Transaction	Loan Value / Consideration n (AU\$)	Price (AU\$)	No of Shares
30/08/2007	Borrow	62.40000153	1.95	32
11/09/2007	Return	62.40000153	1.95	-32
31/08/2007	Borrow	119164.5	1.95	61110
11/09/2007	Return	119164.5	1.95	-61110
6/09/2007	Borrow	37800	2.1	18000
21/09/2007	Return	37800	2.1	-18000
10/09/2007	Borrow	148559.8125	1.93	76974
12/09/2007	Return	148559.8125	1.93	-76974
10/09/2007	Borrow	153948	2	76974
20/09/2007	Return	153948	2	-76974
12/09/2007	Borrow	105000	2.1	50000
21/09/2007	Return	105000	2.1	-50000
14/09/2007	Borrow	264600	2.1	126000
21/09/2007	Return	264600	2.1	-126000
13/09/2007	Borrow	15964.74023	1.98	8063
17/09/2007	Return	15964.74023	1.98	-8063
13/09/2007	Borrow	15964.74023	1.98	8063
20/09/2007	Return	7262.640137	1.98	-3668
24/09/2007	Return	8702.099609	1.98	-4395
17/09/2007	Borrow	1310163.75	2.06325	635000
2/10/2007	Return	1310163.75	2.06325	-635000
14/09/2007	Borrow	59998	2	29999
18/09/2007	Return	59998	2	-29999
14/09/2007	Borrow	59998	2	29999
20/09/2007	Return	59998	2	-29999
17/09/2007	Borrow	2000	2	1000
18/09/2007	Return	2000	2	-1000
17/09/2007	Borrow	2000	2	1000
20/09/2007	Return	2000	2	-1000
18/09/2007	Borrow	57718.05078	1.95	29599
21/09/2007	Return	57718.05078	1.95	-29599
18/09/2007	Borrow	59198	2	29599
24/09/2007	Return	59198	2	-29599
19/09/2007	Borrow	266548.5625	1.99	133944
21/09/2007	Return	266548.5625	1.99	-133944
19/09/2007	Borrow	269227.4375	2.01	133944
2/10/2007	Return	269227.4375	2.01	-133944
21/09/2007	Borrow	18670	2	9335
27/09/2007	Return	18670	2	-9335
21/09/2007	Borrow	18763.34961	2.01	9335
25/09/2007	Return	5000	2	-2500
2/10/2007	Return	13738.34961	2.01	-6835
27/09/2007	Borrow	11245.54004	2.06	5459
2/10/2007	Return	11245.54004	2.06	-5459
27/09/2007	Borrow	11245.54004	2.06	5459
2/10/2007	Return	11245.54004	2.06	-5459
3/10/2007	Borrow	1355886	2.142	633000
11/10/2007	Return	1355886	2.142	-633000
3/10/2007	Borrow	59080	2.11	28000
8/10/2007	Return	59080	2.11	-28000
3/10/2007	Borrow	59080	2.11	28000
8/10/2007	Return	59080	2.11	-28000
8/10/2007	Borrow	28864.7207	2.06	14012
11/10/2007	Return	28864.7207	2.06	-14012
8/10/2007	Borrow	28444.35938	2.03	14012
16/10/2007	Return	28444.35938	2.03	-14012
9/10/2007	Borrow	18350.48047	2.06	8908
11/10/2007	Return	18350.48047	2.06	-8908
9/10/2007	Borrow	18083.24023	2.03	8908

Date of Acquisition	Transaction	Loan Value / Consideration n (AU\$)	Price (AU\$)	No of Shares
16/10/2007	Return	18083.24023	2.03	-8908
10/10/2007	Borrow	53609.92188	2.08	25774
15/10/2007	Return	53609.92188	2.08	-25774
10/10/2007	Borrow	52836.69922	2.05	25774
30/10/2007	Return	52836.69922	2.05	-25774
12/10/2007	Borrow	2052750	2.05275	1000000
14/11/2007	Return	2052750	2.05275	-1000000
12/10/2007	Borrow	1910000	1.91	1000000
12/10/2007	Return	58894.35938	2.03	-29012
18/10/2007	Return	38634.96094	2.03	-19032
19/10/2007	Return	57952.44141	2.03	-28548
23/10/2007	Return	11820.69043	2.03	-5823
24/10/2007	Return	30450	2.03	-15000
25/10/2007	Return	6816.740234	2.03	-3358
29/10/2007	Return	15564.00977	2.03	-7667
6/11/2007	Return	59674	2	-29837
7/11/2007	Return	280488	2	-140244
9/11/2007	Return	22146	2	-11073
12/11/2007	Return	19514	2	-9757
20/11/2007	Return	1338239.625	1.91	-700649
16/10/2007	Borrow	100584.75	2.05275	49000
14/11/2007	Return	100584.75	2.05275	-49000
18/10/2007	Borrow	158061.75	2.05275	77000
14/11/2007	Return	158061.75	2.05275	-77000
23/10/2007	Borrow	141639.75	2.05275	69000
14/11/2007	Return	141639.75	2.05275	-69000
22/10/2007	Borrow	38476.62109	2.03	18954
25/10/2007	Return	38476.62109	2.03	-18954
22/10/2007	Borrow	38855.69922	2.05	18954
30/10/2007	Return	38855.69922	2.05	-18954
25/10/2007	Borrow	159906.5625	2.1735	73571
30/10/2007	Return	159906.5625	2.1735	-73571
26/10/2007	Borrow	7185.25	2.05	3505
30/10/2007	Return	7185.25	2.05	-3505
26/10/2007	Borrow	6852.279785	1.955001	3505
13/11/2007	Return	6852.279785	1.955001	-3505
31/10/2007	Borrow	109074	2.058	53000
26/11/2007	Return	109074	2.058	-53000
31/10/2007	Borrow	59631.87891	2.09	28532
1/11/2007	Return	59631.87891	2.09	-28532
31/10/2007	Borrow	54496.12109	1.91	28532
20/11/2007	Return	54496.12109	1.91	-28532
6/11/2007	Borrow	394128	2.05275	192000
14/11/2007	Return	394128	2.05275	-192000
1/11/2007	Borrow	829830	1.99	417000
8/11/2007	Return	829830	1.99	-417000
1/11/2007	Borrow	815235	1.955	417000
13/11/2007	Return	815235	1.955	-417000
8/11/2007	Borrow	2228688	2.1105	1056000
27/11/2007	Return	529010.9375	2.058	-257051
4/12/2007	Return	1686181.875	2.1105	-798949
9/11/2007	Borrow	956970	2.058	465000
26/11/2007	Return	956970	2.058	-465000
13/11/2007	Borrow	101054.7969	1.93	52360
19/11/2007	Return	101054.7969	1.93	-52360
13/11/2007	Borrow	100007.6016	1.91	52360
20/11/2007	Return	100007.6016	1.91	-52360
14/11/2007	Borrow	1105890	1.93	573000
19/11/2007	Return	1105890	1.93	-573000

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
14/11/2007	Borrow	1203300	2.1	573000
14/11/2007	Borrow	12069.67969	1.96	6158
19/11/2007	Return	12069.67969	1.96	-6158
14/11/2007	Borrow	12069.67969	1.96	6158
20/11/2007	Return	12069.67969	1.96	-6158
16/11/2007	Borrow	761460	2.058	370000
26/11/2007	Return	761460	2.058	-370000
19/11/2007	Borrow	170814	2.058	83000
26/11/2007	Return	170814	2.058	-83000
20/11/2007	Borrow	49392	2.058	24000
26/11/2007	Return	49392	2.058	-24000
22/11/2007	Borrow	3242400	2.0265	1600000
23/11/2007	Return	3242400	2.0265	-1600000
26/11/2007	Borrow	14290.19043	1.99	7181
29/11/2007	Return	14290.19043	1.99	-7181
26/11/2007	Borrow	14433.80957	2.01	7181
30/11/2007	Return	14433.80957	2.01	-7181
28/11/2007	Borrow	44320.5	2.1105	21000
4/12/2007	Return	44320.5	2.1105	-21000
27/11/2007	Borrow	54586.73047	1.97	27709
29/11/2007	Return	54586.73047	1.97	-27709
27/11/2007	Borrow	55695.08984	2.01	27709
30/11/2007	Return	55695.08984	2.01	-27709
28/11/2007	Borrow	58040.14063	1.97	29462
3/12/2007	Return	58040.14063	1.97	-29462
28/11/2007	Borrow	58040.14063	1.97	29462
30/11/2007	Return	58040.14063	1.97	-29462
30/11/2007	Borrow	143514	2.1105	68000
4/12/2007	Return	143514	2.1105	-68000
29/11/2007	Borrow	130871.7578	2.02	64788
3/12/2007	Return	130871.7578	2.02	-64788
29/11/2007	Borrow	136054.7969	2.1	64788
3/12/2007	Borrow	71757	2.1105	34000
4/12/2007	Return	71757	2.1105	-34000
3/12/2007	Borrow	30162.64063	2.02	14932
3/12/2007	Borrow	31357.19922	2.1	14932
6/12/2007	Borrow	225605.0938	2.1	107431
6/12/2007	Borrow	225605.0938	2.1	107431
2/10/2007	Return of Previous Borrow	235573.7031	2.05	-114914
14/08/2007	Return of Previous Borrow	1248000	1.92	-650000
20/11/2007	Return of Previous Borrow	195366.2656	1.91	-102286
30/11/2007	Return of Previous Borrow	513428.375	2.01	-255437
6/08/2007	Return of Previous Borrow	141417.5	1.75	-80810
9/08/2007	Return of Previous Borrow	712754	1.75	-407288
10/08/2007	Return of Previous Borrow	174980.75	1.75	-99989
13/08/2007	Return of Previous Borrow	77906.5	1.75	-44518
14/08/2007	Return of Previous Borrow	21204.75	1.75	-12117
2/08/2007	Return of Previous Borrow	127881.7969	1.93	-66260
24/09/2007	Return of Previous Borrow	15110	2	-7555
24/09/2007	Return of Previous Borrow	18000	2	-9000
28/09/2007	Return of Previous Borrow	26154.11914	2.01	-13012
2/10/2007	Return of Previous Borrow	209387.7344	2.01	-104173
16/08/2007	Borrow	56852.03906	1.855	30648
20/08/2007	Return	56852.03906	1.855	-30648
16/08/2007	Borrow	40716	2	20358
21/08/2007	Return	12361.5	1.5	-8241
3/10/2007	Return	5520	2	-2760
3/12/2007	Return	18714	2	-9357
30/08/2007	Borrow	23592	2	11796

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
17/09/2007	Return	23592	2	-11796
4/09/2007	Borrow	304245.8125	1.91	159291
8/10/2007	Return	69592.5625	2.04	-34114
8/10/2007	Return	71420.39844	2.04	-35010
20/11/2007	Return	172218.9688	1.91	-90167
11/09/2007	Borrow	122284	2	61142
17/09/2007	Return	17630	2	-8815
24/09/2007	Return	104654	2	-52327
20/09/2007	Borrow	213946	2	106973
24/09/2007	Return	213946	2	-106973
2/10/2007	Borrow	287189.1563	2.04	140779
2/10/2007	Return	260079.9375	2.01	-129393
5/10/2007	Return	23227.43945	2.04	-11386
16/10/2007	Borrow	43777.19922	1.91	22920
20/11/2007	Return	43777.19922	1.91	-22920
30/10/2007	Borrow	85430.47656	1.91	44728
20/11/2007	Return	85430.47656	1.91	-44728
13/11/2007	Borrow	883060.5	2.1	420505
30/11/2007	Return	694223.875	2.01	-345385
20/11/2007	Borrow	154503.7188	1.91	80892
20/11/2007	Return	154503.7188	1.91	-80892
30/08/2007	Borrow	7910.879883	1.92245	4115
30/08/2007	Borrow	8024.25	1.95	4115

Merrill Lynch International - Stock lent

3/08/2007	Return of Previous Loan	132520	2	66260
14/08/2007	Return of Previous Loan	1300000	2	650000
14/08/2007	Return of Previous Loan	803318.125	2.06325	389346
31/08/2007	Return of Previous Loan	53164	2.12656	25000
31/08/2007	Return of Previous Loan	205800	2.058	100000
31/08/2007	Return of Previous Loan	514500	2.058	250000
31/08/2007	Return of Previous Loan	233736	1.9478	120000
31/08/2007	Return of Previous Loan	235697.5625	1.974	119401
5/09/2007	Return of Previous Loan	126630	2.1105	60000
13/09/2007	Return of Previous Loan	94800.32031	2.079	45599
31/08/2007	Return of Previous Loan	59850	1.995	30000
31/08/2007	Return of Previous Loan	252662.5	2.0213	125000
31/08/2007	Return of Previous Loan	174303.3125	2.0265	86012
31/08/2007	Return of Previous Loan	97125	1.9425	50000
31/08/2007	Return of Previous Loan	93975	1.8795	50000
2/08/2007	Return of Previous Loan	9434816	1.8585	5076576
2/08/2007	Return of Previous Loan	102566.8984	1.8585	55188
2/08/2007	Loan	9752917	1.9005	-5131764
8/08/2007	Return	9752917	1.9005	5131764
3/08/2007	Loan	25738	2	-12869
30/08/2007	Return	25738	2	12869
3/08/2007	Loan	17296.7793	1.48483	-11649
21/08/2007	Return	17296.7793	1.48483	11649
3/08/2007	Loan	46461.60938	1.895	-24518
16/08/2007	Return	46461.60938	1.895	24518
8/08/2007	Return of Previous Loan	4336.939941	1.9005	2282
17/08/2007	Return of Previous Loan	95290	1.9058	50000
8/08/2007	Loan	10592820	2.06325	-5134046
14/08/2007	Return	10592820	2.06325	5134046
9/08/2007	Loan	102637.5	1.955	-52500
14/08/2007	Return	102637.5	1.955	52500
10/08/2007	Loan	11616.34961	1.895	-6130
16/08/2007	Return	11616.34961	1.895	6130
10/08/2007	Loan	190522.0781	2.0632	-92343

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
31/08/2007	Return	190522.0781	2.0632	92343
14/08/2007	Loan	25813.18945	1.885	-13694
21/08/2007	Return	25813.18945	1.885	13694
14/08/2007	Loan	13955.91504	1.48483	-9399
21/08/2007	Return	13955.91504	1.48483	9399
14/08/2007	Loan	58652.01953	1.94	-30233
20/08/2007	Return	58652.01953	1.94	30233
15/08/2007	Loan	32258.00977	1.885	-17113
21/08/2007	Return	32258.00977	1.885	17113
15/08/2007	Loan	20446.10547	1.48483	-13770
21/08/2007	Return	20446.10547	1.48483	13770
15/08/2007	Loan	61766	2	-30883
20/08/2007	Return	9011.299805	1.94	4645
27/08/2007	Return	52476	2	26238
15/08/2007	Loan	165632.9219	1.9898	-83241
30/08/2007	Return	157500	2.1	75000
22/08/2007	Loan	14550	1.94	-7500
24/08/2007	Return	14550	1.94	7500
22/08/2007	Loan	15000	2	-7500
27/08/2007	Return	15000	2	7500
23/08/2007	Loan	10100	2.02	-5000
28/08/2007	Return	10100	2.02	5000
23/08/2007	Loan	10000	2	-5000
30/08/2007	Return	10000	2	5000
24/08/2007	Loan	6720	2	-3360
30/08/2007	Return	6720	2	3360
24/08/2007	Loan	6633.900391	1.646538	-4029
30/08/2007	Return	6633.900391	1.646538	4029
24/08/2007	Loan	13592	2	-6796
30/08/2007	Return	13592	2	6796
28/08/2007	Loan	206850	2.0685	-100000
31/08/2007	Return	206850	2.0685	100000
30/08/2007	Loan	0	0	-293684
3/09/2007	Return	124519.5	2.1105	59000
17/09/2007	Return	134400	2.1	64000
19/09/2007	Return	212940	2.0475	104000
20/09/2007	Return	139336.2188	2.0895	66684
30/08/2007	Loan	62.40000153	1.95	-32
11/09/2007	Return	62.40000153	1.95	32
31/08/2007	Loan	119164.5	1.95	-61110
11/09/2007	Return	119164.5	1.95	61110
3/09/2007	Loan	9698333	2.1	-4618254
3/09/2007	Return	367.230011	2.110517	174
17/09/2007	Return	9697968	2.1	4618080
3/09/2007	Loan	160239.5781	2.0895	-76688
20/09/2007	Return	160239.5781	2.0895	76688
5/09/2007	Loan	224519.7344	2.0055	-111952
19/11/2007	Return	224519.7344	2.0055	111952
10/09/2007	Loan	0	0	-835702
17/09/2007	Return	121293.8984	2.0475	59240
19/09/2007	Return	233257.5	2.1	111075
20/09/2007	Return	1397312.75	2.1	665387
10/09/2007	Loan	153178.2656	1.99	-76974
20/09/2007	Return	153178.2656	1.99	76974
13/09/2007	Loan	19500	1.95	-10000
18/09/2007	Return	19500	1.95	10000
13/09/2007	Loan	7039.35498	1.843246	-3819
16/10/2007	Return	7039.35498	1.843246	3819
23/09/2007	Loan	16529.15039	2.05	-8063

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
20/09/2007	Return	7409.359863	2.02	3668
24/09/2007	Return	9009.75	2.05	4395
11/09/2007	Loan	143247.2969	2.1	-68213
17/09/2007	Return	143247.2969	2.1	68213
14/09/2007	Loan	10000	2	-5000
21/09/2007	Return	10000	2	5000
14/09/2007	Loan	10926.17969	2.02	-5409
25/09/2007	Return	10926.17969	2.02	5409
14/09/2007	Loan	34860.92188	1.779526	-19590
20/09/2007	Return	12281.76953	1.713417	7168
27/09/2007	Return	22105.27734	1.779526	12422
14/09/2007	Loan	59698.01172	1.99	-29999
20/09/2007	Return	59698.01172	1.99	29999
17/09/2007	Loan	11167242	2.205	-5064509
3/10/2007	Return	696159	2.1735	320294
5/12/2007	Return	10.76000023	2.152	5
13/09/2007	Loan	0	0	-3020
20/09/2007	Return	6342	2.1	3020
17/09/2007	Loan	2000	2	-1000
21/09/2007	Return	2000	2	1000
17/09/2007	Loan	2020	2.02	-1000
20/09/2007	Return	2020	2.02	1000
17/09/2007	Loan	171953.3125	2.0895	-82294
20/09/2007	Return	171953.3125	2.0895	82294
18/09/2007	Loan	60677.94922	2.05	-29599
24/09/2007	Return	60677.94922	2.05	29599
19/09/2007	Loan	111841.9766	1.99	-56202
21/09/2007	Return	111841.9766	1.99	56202
19/09/2007	Loan	18180	2.02	-9000
24/09/2007	Return	18180	2.02	9000
19/09/2007	Loan	263199.9688	1.965	-133944
2/10/2007	Return	263199.9688	1.965	133944
20/09/2007	Loan	343878.0625	2.163	-158982
28/09/2007	Return	343878.0625	2.163	158982
20/09/2007	Loan	5100	2.04	-2500
25/09/2007	Return	5100	2.04	2500
24/09/2007	Loan	2444	2	-1222
25/09/2007	Return	2444	2	1222
21/09/2007	Loan	9794.900391	2.05	-4778
27/09/2007	Return	9794.900391	2.05	4778
21/09/2007	Loan	18786.45898	1.779526	-10557
27/09/2007	Return	18786.45898	1.779526	10557
21/09/2007	Loan	18343.28125	1.965001	-9335
25/09/2007	Return	5150	2.06	2500
2/10/2007	Return	13430.78027	1.965001	6835
24/09/2007	Loan	19245.95313	2.121	-9074
1/10/2007	Return	19245.94922	2.121	9074
25/09/2007	Loan	197739.2969	2.163	-91419
28/09/2007	Return	197739.2969	2.163	91419
27/09/2007	Loan	72715.9375	2.06	-35299
2/10/2007	Return	72715.9375	2.06	35299
27/09/2007	Loan	4326	2.163	-2000
4/10/2007	Return	4326	2.163	2000
27/09/2007	Loan	11190.9502	2.05	-5459
2/10/2007	Return	11190.9502	2.05	5459
28/09/2007	Loan	554763.4375	2.2155	-250401
4/10/2007	Return	554763.4375	2.2155	250401
1/10/2007	Loan	169496.8281	2.2155	-76505
4/10/2007	Return	169496.8281	2.2155	76505

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
3/10/2007	Loan	1726.380005	2.07	-834
4/10/2007	Return	1726.380005	2.07	834
27/09/2007	Loan	500976	2.205	-227200
2/10/2007	Loan	35700	2.04	-17500
5/10/2007	Return	35700	2.04	17500
2/10/2007	Loan	21895.83984	2.1735	-10074
10/10/2007	Return	21895.83984	2.1735	10074
3/10/2007	Loan	32538.31055	2.11	-15421
5/10/2007	Return	32538.31055	2.11	15421
3/10/2007	Loan	57960	2.07	-28000
8/10/2007	Return	57960	2.07	28000
3/10/2007	Loan	8724.638672	2.2155	-3938
10/10/2007	Return	8724.639648	2.2155	3938
3/10/2007	Loan	58240	2.08	-28000
8/10/2007	Return	58240	2.08	28000
4/10/2007	Loan	710530.1875	2.1735	-326906
9/10/2007	Return	710530.1875	2.1735	326906
5/10/2007	Loan	16182.7002	2.05	-7894
8/10/2007	Return	16182.7002	2.05	7894
4/10/2007	Loan	283628.7188	2.1735	-130494
9/10/2007	Return	283628.7188	2.1735	130494
8/10/2007	Loan	5255.040039	2.04	-2576
9/10/2007	Return	1175.040039	2.04	576
11/10/2007	Return	4080	2.04	2000
9/10/2007	Loan	989356.1875	2.163	-457400
12/10/2007	Return	989356.1875	2.163	457400
10/10/2007	Loan	79174.03906	2.06	-38434
11/10/2007	Return	79174.03906	2.06	38434
9/10/2007	Loan	10404	2.04	-5100
16/10/2007	Return	10404	2.04	5100
9/10/2007	Loan	7019.085449	1.843247	-3808
16/10/2007	Return	7019.085449	1.843247	3808
8/10/2007	Loan	28584.48047	2.04	-14012
16/10/2007	Return	28584.48047	2.04	14012
9/10/2007	Loan	243199.0625	2.163	-112436
12/10/2007	Return	243199.0625	2.163	112436
9/10/2007	Loan	18172.32031	2.04	-8908
16/10/2007	Return	18172.32031	2.04	8908
10/10/2007	Loan	8112.279785	2.06	-3938
11/10/2007	Return	8112.279785	2.06	3938
10/10/2007	Loan	20752.43945	2.06	-10074
11/10/2007	Return	20752.43945	2.06	10074
10/10/2007	Loan	31200	2.08	-15000
12/10/2007	Return	31200	2.08	15000
10/10/2007	Loan	14428.91992	2.04	-7073
16/10/2007	Return	14428.91992	2.04	7073
10/10/2007	Loan	6821.853516	1.843246	-3701
16/10/2007	Return	6821.853516	1.843246	3701
10/10/2007	Loan	53352.17969	2.07	-25774
30/10/2007	Return	53352.17969	2.07	25774
11/10/2007	Loan	137465.8594	2.06	-66731
15/10/2007	Return	137465.8594	2.06	66731
12/10/2007	Loan	1920000	1.92	-1000000
12/10/2007	Return	58604.23828	2.02	29012
18/10/2007	Return	38634.96094	2.03	19032
19/10/2007	Return	58808.87891	2.06	28548
23/10/2007	Return	12053.61035	2.07	5823
24/10/2007	Return	30750	2.05	15000
25/10/2007	Return	6951.060059	2.07	3358

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
29/10/2007	Return	16024.03027	2.09	7667
6/11/2007	Return	58331.32813	1.955	29837
7/11/2007	Return	265762.375	1.895	140244
9/11/2007	Return	21370.89063	1.93	11073
12/11/2007	Return	19123.7207	1.96	9757
20/11/2007	Return	1345246.125	1.92	700649
12/10/2007	Loan	1852432	1.852432	-1000000
8/11/2007	Return	277864.7813	1.852432	150000
30/11/2007	Return	1252244	1.852432	676000
11/10/2007	Loan	79766.57031	2.121	-37608
17/10/2007	Return	79766.57031	2.121	37608
12/10/2007	Loan	1208622.125	2.121	-569836
17/10/2007	Return	1208622.125	2.121	569836
12/10/2007	Loan	95262.59375	2.121	-44914
18/10/2007	Return	95262.59375	2.121	44914
16/10/2007	Loan	90726.28125	2.02	-44914
19/10/2007	Return	90726.28125	2.02	44914
17/10/2007	Loan	1288388.75	2.121	-607444
18/10/2007	Return	1288388.75	2.121	607444
18/10/2007	Loan	136893.375	2.02	-67769
19/10/2007	Return	136893.375	2.02	67769
18/10/2007	Loan	1390501.125	2.1315	-652358
23/10/2007	Return	1390501.125	2.1315	652358
18/10/2007	Loan	65264.39844	2.1315	-30619
23/10/2007	Return	65264.39844	2.1315	30619
22/10/2007	Loan	39295.05859	2.02	-19453
23/10/2007	Return	39295.05859	2.02	19453
23/10/2007	Loan	117431.4375	2.03	-57848
24/10/2007	Return	117431.4375	2.03	57848
22/10/2007	Loan	8066.160156	2.04	-3954
25/10/2007	Return	6951.060059	2.07	3358
6/11/2007	Return	1215.839966	2.04	596
22/10/2007	Loan	30450	2.03	-15000
24/10/2007	Return	30450	2.03	15000
22/10/2007	Loan	39234.78125	2.07	-18954
30/10/2007	Return	39234.78125	2.07	18954
23/10/2007	Loan	1498793	2.1945	-682977
1/11/2007	Return	1498793	2.1945	682977
23/10/2007	Loan	1244.400024	2.04	-610
6/11/2007	Return	1244.400024	2.04	610
26/10/2007	Loan	7150.200195	2.04	-3505
6/11/2007	Return	7150.200195	2.04	3505
26/10/2007	Loan	358633.9688	2.1945	-163424
1/11/2007	Return	358633.9688	2.1945	163424
26/10/2007	Loan	6641.97998	1.895001	-3505
13/11/2007	Return	6641.97998	1.895001	3505
30/10/2007	Loan	304583.9375	2.07	-147142
31/10/2007	Return	304583.9375	2.07	147142
30/10/2007	Loan	58737.00391	2.1	-27970
5/11/2007	Return	58737.00391	2.1	27970
31/10/2007	Loan	73848	2.04	-36200
6/11/2007	Return	51257.03906	2.04	25126
7/11/2007	Return	2.039999962	2.04	1
8/11/2007	Return	22588.91992	2.04	11073
31/10/2007	Loan	55637.39844	1.95	-28532
20/11/2007	Return	55637.39844	1.95	28532
1/11/2007	Loan	1777442.125	2.1	-846401
5/11/2007	Return	1777442.125	2.1	846401
2/11/2007	Loan	58457.30078	2.09	-27970

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
5/11/2007	Return	58457.30078	2.09	27970
2/11/2007	Loan	179011.6406	2.0895	-85672
9/11/2007	Return	179011.6406	2.0895	85672
5/11/2007	Loan	1826998.25	2.0895	-874371
9/11/2007	Return	1826998.25	2.0895	874371
6/11/2007	Loan	19900	1.99	-10000
8/11/2007	Return	19900	1.99	10000
1/11/2007	Loan	829830	1.99	-417000
8/11/2007	Return	829830	1.99	417000
1/11/2007	Loan	790215	1.895	-417000
13/11/2007	Return	790215	1.895	417000
8/11/2007	Loan	154370.875	2.04	-75672
9/11/2007	Return	154370.875	2.04	75672
8/11/2007	Loan	359434.2188	2.0265	-177367
14/11/2007	Return	359434.2188	2.0265	177367
9/11/2007	Loan	1945527.125	2.0265	-960043
14/11/2007	Return	1945527.125	2.0265	960043
12/11/2007	Loan	556602.75	1.96	-283981
13/11/2007	Return	556602.75	1.96	283981
13/11/2007	Loan	101400	1.95	-52000
20/11/2007	Return	101400	1.95	52000
13/11/2007	Loan	102102	1.95	-52360
20/11/2007	Return	102102	1.95	52360
14/11/2007	Loan	1203300	2.1	-573000
14/11/2007	Loan	1146000	2	-573000
20/11/2007	Return	1146000	2	573000
14/11/2007	Loan	2281075.75	2.0055	-1137410
19/11/2007	Return	2281075.75	2.0055	1137410
14/11/2007	Loan	31200	1.95	-16000
20/11/2007	Return	31200	1.95	16000
14/11/2007	Loan	11823.36035	1.92	-6158
20/11/2007	Return	11823.36035	1.92	6158
19/11/2007	Loan	25521.41992	1.91	-13362
20/11/2007	Return	25521.41992	1.91	13362
19/11/2007	Loan	2754843.25	2.205	-1249362
26/11/2007	Loan	14721.0498	2.05	-7181
30/11/2007	Return	14721.0498	2.05	7181
27/11/2007	Loan	56803.44922	2.05	-27709
30/11/2007	Return	56803.44922	2.05	27709
28/11/2007	Loan	60397.10156	2.05	-29462
30/11/2007	Return	60397.10156	2.05	29462
29/11/2007	Loan	136054.7969	2.1	-64788
4/12/2007	Loan	3798757.5	2.02	-1880573
6/12/2007	Return	3798757.5	2.02	1880573
3/12/2007	Loan	32174.56055	2.02	-15928
5/12/2007	Return	32174.56055	2.02	15928
3/12/2007	Loan	31357.19922	2.1	-14932
5/12/2007	Loan	23244.94922	2.05	-11339
6/12/2007	Return	23244.94922	2.05	11339
4/12/2007	Loan	306464.125	2.205	-138986
6/12/2007	Loan	44100	2.1	-21000
6/12/2007	Loan	225605.0938	2.1	-107431
6/12/2007	Loan	138877.5156	2.205	-62983
2/10/2007	Return of Previous Loan	230977.1406	2.01	114914
14/08/2007	Return of Previous Loan	1231750	1.895	650000
20/11/2007	Return of Previous Loan	196389.125	1.92	102286
30/11/2007	Return of Previous Loan	523645.8438	2.05	255437
2/08/2007	Return of Previous Loan	119930.6016	1.81	66260
24/09/2007	Return of Previous Loan	15487.75	2.05	7555

Date of Acquisition	Transaction	Loan Value / Consideration n (AU\$)	Price (AU\$)	No of Shares
24/09/2007	Return of Previous Loan	18450	2.05	9000
28/09/2007	Return of Previous Loan	26934.83984	2.07	13012
2/10/2007	Return of Previous Loan	213554.6563	2.05	104173
9/08/2007	Loan	64734.92188	1.454129	-44518
20/08/2007	Return	64734.92188	1.454129	44518
10/08/2007	Loan	8913.80957	1.454129	-6130
20/08/2007	Return	8913.80957	1.454129	6130
14/08/2007	Loan	92965.07813	1.558771	-59640
20/08/2007	Return	21634.5332	1.454129	14878
27/08/2007	Return	69773.6875	1.558771	44762
16/08/2007	Loan	59457.12109	1.94	-30648
20/08/2007	Return	59457.12109	1.94	30648
21/08/2007	Loan	61614	2	-30807
30/08/2007	Return	61614	2	30807
21/08/2007	Loan	57329.16797	1.646538	-34818
30/08/2007	Return	57329.16797	1.646538	34818
28/08/2007	Loan	129618.4688	1.73127	-74869
24/09/2007	Return	129618.4688	1.73127	74869
30/08/2007	Loan	23474.03906	1.99	-11796
17/09/2007	Return	23474.03906	1.99	11796
31/08/2007	Loan	105797.9219	1.73127	-61110
17/09/2007	Return	34569.93359	1.677257	20611
24/09/2007	Return	70114.71094	1.73127	40499
4/09/2007	Loan	105609.6406	2.02	-52282
13/09/2007	Return	11396.87988	1.98	5756
18/09/2007	Return	13378.9502	1.95	6861
25/09/2007	Return	80123.29688	2.02	39665
4/09/2007	Loan	305838.7188	1.92	-159291
8/10/2007	Return	70957.11719	2.08	34114
8/10/2007	Return	72820.79688	2.08	35010
20/11/2007	Return	173120.6406	1.92	90167
6/09/2007	Loan	78242.23438	1.779527	-43968
18/09/2007	Return	15628.22266	1.633384	9568
27/09/2007	Return	61215.72266	1.779527	34400
10/09/2007	Loan	133850.0625	1.7389	-76974
24/09/2007	Return	50991.10156	1.73127	29453
2/10/2007	Return	82634.25	1.7389	47521
11/09/2007	Loan	125341.1016	2.05	-61142
17/09/2007	Return	17541.84961	1.99	8815
24/09/2007	Return	107270.3516	2.05	52327
18/09/2007	Loan	96999.60938	1.73127	-56028
24/09/2007	Return	96999.60938	1.73127	56028
19/09/2007	Loan	226561.4219	1.813304	-124944
2/10/2007	Return	117189.6563	1.7389	67393
8/10/2007	Return	104357.4531	1.813304	57551
20/09/2007	Loan	219294.6563	2.05	-106973
24/09/2007	Return	219294.6563	2.05	106973
25/09/2007	Loan	92401.70313	2.05	-45074
27/09/2007	Return	92401.70313	2.05	45074
27/09/2007	Loan	101698.0703	2.04	-49852
1/10/2007	Return	11988.46484	1.965	6101
2/10/2007	Return	48059.96875	1.965	24458
16/10/2007	Return	39357.71484	2.04	19293
27/09/2007	Loan	105763.6641	1.843247	-57379
1/10/2007	Return	12017.53516	1.7389	6911
2/10/2007	Return	3893.39624	1.7389	2239
16/10/2007	Return	88897.96094	1.843247	48229
27/09/2007	Loan	9898.827148	1.813304	-5459
8/10/2007	Return	9898.830078	1.813305	5459

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
2/10/2007	Loan	290004.75	2.06	-140779
2/10/2007	Return	265255.6563	2.05	129393
5/10/2007	Return	23455.16016	2.06	11386
16/10/2007	Loan	63561.24219	2.019998	-31466
18/10/2007	Return	10168.26953	2.03	5009
19/10/2007	Return	15251.38965	2.03	7513
29/10/2007	Return	4945.22998	2.07	2389
31/10/2007	Return	4945.22998	2.07	2389
13/11/2007	Return	11745.98047	1.93	6086
14/11/2007	Return	11747.91016	1.93	6087
3/12/2007	Return	2011.920044	2.02	996
4/12/2007	Return	2013.939941	2.02	997
16/10/2007	Loan	101064.0547	1.69693	-59557
18/10/2007	Return	25399.41406	1.811268	14023
19/10/2007	Return	38100.02734	1.811268	21035
23/10/2007	Return	11651.88965	1.811268	6433
29/10/2007	Return	10012.56445	1.897038	5278
31/10/2007	Return	10014.46094	1.897038	5279
13/11/2007	Return	6370.276367	1.69693	3754
14/11/2007	Return	6371.973633	1.69693	3755
16/10/2007	Loan	44006.39844	1.92	-22920
20/11/2007	Return	44006.39844	1.92	22920
30/10/2007	Loan	85877.75781	1.92	-44728
20/11/2007	Return	85877.75781	1.92	44728
5/11/2007	Loan	834000	2	-417000
20/11/2007	Return	834000	2	417000
7/11/2007	Loan	18421.72266	1.888052	-9757
12/11/2007	Return	18421.7207	1.888052	9757
13/11/2007	Loan	883060.5	2.1	-420505
30/11/2007	Return	708039.25	2.05	345385
20/11/2007	Loan	130900	1.925	-68000
20/11/2007	Return	130900	1.925	68000
20/11/2007	Loan	155312.6406	1.92	-80892
20/11/2007	Return	155312.6406	1.92	80892
26/11/2007	Loan	13147.53516	1.830878	-7181
27/11/2007	Loan	40800	2	-20400
27/11/2007	Loan	50731.80078	1.830878	-27709
28/11/2007	Loan	53941.32422	1.830878	-29462
29/11/2007	Loan	118618.9219	1.830878	-64788
30/11/2007	Loan	19821.08398	1.830878	-10826
6/12/2007	Loan	182480.2969	1.765551	-103356
30/08/2007	Loan	8024.25	1.95	-4115
13/11/2007	Loan	17850	1.75	-10200
27/11/2007	Return	17850	1.75	10200
20/11/2007	Loan	17850	1.75	-10200
27/11/2007	Return	17850	1.75	10200

Merrill Lynch International - Stock Collateral

10/09/2007	Collateral Receive	370418.5938	1.99	186140
19/09/2007	RETURN	370418.5938	1.99	-186140
14/09/2007	Collateral Receive	4975	1.99	2500
19/09/2007	RETURN	4975	1.99	-2500
18/09/2007	Collateral Receive	159636	2	79818
21/09/2007	RETURN	159636	2	-79818
19/09/2007	Collateral Receive	377280	2	188640
21/09/2007	RETURN	377280	2	-188640
20/09/2007	Collateral Receive	5051.040039	2.04	2476
25/09/2007	RETURN	5051.040039	2.04	-2476
21/09/2007	Collateral Receive	547654.3125	2.04	268458

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
25/09/2007	RETURN	547654.3125	2.04	-268458
21/09/2007	Collateral Receive	95644.79688	2.05	46656
26/09/2007	RETURN	95644.79688	2.05	-46656
24/09/2007	Collateral Receive	91084.96094	2.06	44216
27/09/2007	RETURN	91084.96094	2.06	-44216
25/09/2007	Collateral Receive	555414.6875	2.05	270934
26/09/2007	RETURN	555414.6875	2.05	-270934
26/09/2007	Collateral Receive	654235.375	2.06	317590
27/09/2007	RETURN	654235.375	2.06	-317590
24/09/2007	Collateral Receive	0	0	142900
25/09/2007	RETURN	0	0	-56721
26/09/2007	RETURN	0	0	-56721
4/10/2007	RETURN	0	0	-29458
26/09/2007	Collateral Receive	100740.6875	2.07	48667
2/10/2007	RETURN	100740.6875	2.07	-48667
27/09/2007	Collateral Receive	748938.4375	2.07	361806
2/10/2007	RETURN	748938.4375	2.07	-361806
27/09/2007	Collateral Receive	6186.52002	2.11	2932
3/10/2007	RETURN	6186.52002	2.11	-2932
2/10/2007	Collateral Receive	866098	2.11	410473
3/10/2007	RETURN	866098	2.11	-410473
2/10/2007	Collateral Receive	49941.23828	2.04	24481
5/10/2007	RETURN	49941.23828	2.04	-24481
3/10/2007	Collateral Receive	843346.1875	2.04	413405
5/10/2007	RETURN	843346.1875	2.04	-413405
1/10/2007	Collateral Receive	0	0	-197742
4/10/2007	RETURN	0	0	-197742
3/10/2007	Collateral Receive	223079.7656	2.07	107768
8/10/2007	RETURN	223079.7656	2.07	-107768
4/10/2007	Collateral Receive	0	0	333100
15/10/2007	RETURN	0	0	-83149
25/10/2007	RETURN	0	0	-22751
5/10/2007	Collateral Receive	906424	2.07	437886
8/10/2007	RETURN	906424	2.07	-437886
5/10/2007	Collateral Receive	211615.0469	2.08	101738
10/10/2007	RETURN	211615.0469	2.08	-101738
8/10/2007	Collateral Receive	1134960.375	2.08	545654
10/10/2007	RETURN	1134960.375	2.08	-545654
10/10/2007	Collateral Receive	1320679.625	2.04	647392
15/10/2007	RETURN	1320679.625	2.04	-647392
10/10/2007	Collateral Receive	76987.5625	2.04	37739
15/10/2007	RETURN	76987.5625	2.04	-37739
15/10/2007	Collateral Receive	1390815.875	2.03	685131
18/10/2007	RETURN	1390815.875	2.03	-685131
15/10/2007	Collateral Receive	221444.5781	2.03	109086
18/10/2007	RETURN	221444.5781	2.03	-109086
17/10/2007	Collateral Receive	221444.5781	2.03	109086
22/10/2007	RETURN	221444.5781	2.03	-109086
18/10/2007	Collateral Receive	1612260.5	2.03	794217
22/10/2007	RETURN	1612260.5	2.03	-794217
22/10/2007	Collateral Receive	1887903.25	2.09	903303
1/11/2007	RETURN	1887903.25	2.09	-903303
29/10/2007	Collateral Receive	153763.3906	2.09	73571
1/11/2007	RETURN	153763.3906	2.09	-73571
6/11/2007	Collateral Receive	10600.00977	1.955	5422
12/11/2007	RETURN	10600.00977	1.955	-5422
7/11/2007	Collateral Receive	262110.7656	1.955	134072
12/11/2007	RETURN	262110.7656	1.955	-134072
12/11/2007	Collateral Receive	292937.4063	2.1	139494

Date of Acquisition	Transaction	Loan Value/ Consideration (AU\$)	Price (AU\$)	No of Shares
20/11/2007	Collateral Receive	270825.4375	2.02	134072
4/12/2007	RETURN	270825.4375	2.02	-134072
19/11/2007	Collateral Receive	0	0	119664
29/11/2007	Collateral Receive	6284.220215	2.02	3111
4/12/2007	RETURN	6284.220215	2.02	-3111
30/11/2007	Collateral Receive	52512.80078	2.05	25616
5/12/2007	RETURN	52512.80078	2.05	-25616
4/12/2007	Collateral Receive	281225.1563	2.05	137183
5/12/2007	RETURN	281225.1563	2.05	-137183
3/12/2007	Collateral Receive	0	0	138443648
5/12/2007	Collateral Receive	341877.9063	2.1	162799
5/12/2007	Collateral Receive	125837.5078	1.9894	63254
20/11/2007	Collateral Receive	1109526.125	1.93	574884
3/12/2007	RETURN	1160591	2.02	-574550
10/08/2007	Return of Previous C.Deliver	0	0	17830000
10/08/2007	Return of Previous C.Deliver	0	0	78280000
10/08/2007	Return of Previous C.Deliver	0	0	7900000
4/12/2007	Collateral Deliver	0	0	-130740000
6/08/2007	Return of Previous C.Deliver	141417.5	1.75	80810
9/08/2007	Return of Previous C.Deliver	712754	1.75	407288
10/08/2007	Return of Previous C.Deliver	174980.75	1.75	99989
13/08/2007	Return of Previous C.Deliver	77906.5	1.75	44518
14/08/2007	Return of Previous C.Deliver	21204.75	1.75	12117
2/08/2007	Return of Previous C.Deliver	1170170.375	1.815	644722
2/08/2007	Collateral Deliver	1166946.875	1.81	-644722
3/08/2007	RETURN	1170170.375	1.815	644722
3/08/2007	Collateral Deliver	1166946.875	1.81	-644722
6/08/2007	RETURN	1150828.75	1.785	644722
6/08/2007	Collateral Deliver	1147605.125	1.78	-644722
7/08/2007	RETURN	146266.0938	1.81	80810
9/08/2007	RETURN	1110906.625	1.97	563912
9/08/2007	Collateral Deliver	1110906.625	1.97	-563912
10/08/2007	RETURN	781992.9375	1.92	407288
13/08/2007	RETURN	196478.3906	1.965	99989
14/08/2007	RETURN	110721.4219	1.955	56635
14/08/2007	Collateral Deliver	23749.32031	1.96	-12117
15/08/2007	RETURN	22961.71484	1.895	12117
16/08/2007	Collateral Deliver	35626.5	1.75	-20358
21/08/2007	RETURN	12361.5	1.5	8241
3/10/2007	RETURN	5520	2	2760
3/12/2007	RETURN	18714	2	9357
20/08/2007	Collateral Deliver	36645.13281	1.800036	-20358
22/08/2007	RETURN	37614.58203	1.847656	20358
22/08/2007	Collateral Deliver	23506.98047	1.94	-12117
28/08/2007	RETURN	24476.33984	2.02	12117
6/09/2007	Collateral Deliver	23991.66016	1.98	-12117
14/09/2007	RETURN	24234	2	12117
14/09/2007	Collateral Deliver	24234	2	-12117
18/09/2007	RETURN	23628.15039	1.95	12117
18/09/2007	Collateral Deliver	23628.15039	1.95	-12117
20/09/2007	RETURN	24234	2	12117
20/09/2007	Collateral Deliver	24234	2	-12117
1/10/2007	RETURN	23809.9043	1.965	12117
1/10/2007	Collateral Deliver	23870.49023	1.97	-12117
2/10/2007	RETURN	25082.18945	2.07	12117
2/10/2007	Collateral Deliver	25082.18945	2.07	-12117
4/10/2007	RETURN	5658	2.05	2760
5/11/2007	RETURN	18620.42969	1.99	9357
5/11/2007	Collateral Deliver	17734.09766	1.895276	-9357

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
6/11/2007	RETURN	18179.67773	1.942896	9357
6/11/2007	Collateral Deliver	19088.2793	2.04	-9357
8/11/2007	RETURN	18620.42969	1.99	9357
8/11/2007	Collateral Deliver	17734.09766	1.895276	-9357
9/11/2007	RETURN	17422.19141	1.861942	9357
9/11/2007	Collateral Deliver	18339.7207	1.96	-9357
12/11/2007	RETURN	17731.51563	1.895	9357
12/11/2007	Collateral Deliver	16932.05273	1.80956	-9357
13/11/2007	RETURN	17199.40039	1.838132	9357
13/11/2007	Collateral Deliver	18059.00977	1.93	-9357
20/11/2007	RETURN	18012.22461	1.925	9357
20/11/2007	Collateral Deliver	1109526.125	1.93	-574884
3/12/2007	RETURN	1160591	2.02	574550
20/11/2007	Collateral Deliver	17199.40039	1.838132	-9357
21/11/2007	RETURN	17199.40039	1.838132	9357
21/11/2007	Collateral Deliver	18059.00977	1.93	-9357
29/11/2007	RETURN	18901.14063	2.02	9357
23/11/2007	Collateral Deliver	1126772.625	1.96	-574884
26/11/2007	RETURN	1141144.75	1.985	574884
26/11/2007	Collateral Deliver	1144019.125	1.99	-574884
28/11/2007	RETURN	1132521.5	1.97	574884
28/11/2007	Collateral Deliver	1075895.375	1.8715	-574884
30/11/2007	RETURN	1097741	1.9095	574884
29/11/2007	Collateral Deliver	18901.14063	2.02	-9357
4/12/2007	RETURN	19181.84961	2.05	9357
30/11/2007	Collateral Deliver	1155516.875	2.01	-574884
3/12/2007	RETURN	1161265.625	2.02	574884
3/12/2007	Collateral Deliver	1103202.375	1.919	-574884
4/12/2007	RETURN	1118936.125	1.9475	574550

Blackrock Inc - Discretionary Funds Management

10/08/2007	BUY	752569.6728	1.9272	390499
16/08/2007	BUY	1600.25	1.85	865
12/09/2007	BUY	9984	1.92	5200
13/09/2007	BUY	14919.3	1.98	7535
17/09/2007	SELL	2462803.873	1.9928	1235851
25/09/2007	BUY	2425.56	2.04	1189
28/09/2007	BUY	8540.76	2.06	4146
5/10/2007	BUY	8994.36	2.04	4409
10/10/2007	BUY	14480.96	2.08	6962
16/10/2007	BUY	3030	2.02	1500
16/10/2007	SELL	3916.78	2.02	1939
19/10/2007	SELL	1125.14	2.02	557
25/10/2007	BUY	120832.1452	2.0803	58084
30/10/2007	SELL	8176.5	2.07	3950
1/11/2007	BUY	3968.91	2.09	1899
16/11/2007	SELL	1125.12	1.92	586
19/11/2007	SELL	135332.0955	1.9355	69921
20/11/2007	BUY	771.925	1.925	401
30/11/2007	BUY	326749.62	2.01	162562
03/08/2007	Pur of Ord Shares	100,974	1.82	55,480
03/08/2007	Sale of Ord Shares	80,462	-1.82	-44,210
03/08/2007	Sale of Ord Shares	20,511	-1.82	-11,270
03/08/2007	Buy	229,706	1.82	126,212
03/08/2007	Sell	-100	1.81	-55
06/08/2007	Buy	3,673	1.79	2,052
07/08/2007	Buy	10,029	1.81	5,541
08/08/2007	Pur of Ord Shares	4,327,751	1.86	2,326,748
08/08/2007	Sale of Ord Shares	15,390	-1.83	-8,410

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
08/08/2007	Sale of Ord Shares	14,915	-1.83	-8,150
08/08/2007	Sale of Ord Shares	9,370	-1.83	-5,120
08/08/2007	Buy	292	1.86	157
10/08/2007	Sale of Ord Shares	100,589	-1.92	-52,390
10/08/2007	Sale of Ord Shares	42,240	-1.92	-22,000
10/08/2007	Sale of Ord Shares	29,965	-1.92	-15,607
10/08/2007	Sale of Ord Shares	20,955	-1.92	-10,914
10/08/2007	Buy	1,052	1.92	548
13/08/2007	Sale of Ord Shares	94,185	-1.95	-48,300
13/08/2007	Sale of Ord Shares	78,390	-1.95	-40,200
13/08/2007	Sale of Ord Shares	69,888	-1.95	-35,840
13/08/2007	Buy	106	1.97	54
14/08/2007	Sale of Ord Shares	361,413	-1.95	-185,340
14/08/2007	Sale of Ord Shares	148,746	-1.95	-76,280
14/08/2007	Pur of Ord Shares	23,344	1.96	11,910
14/08/2007	Pur of Ord Shares	9,761	1.96	4,980
16/08/2007	Sell	-9	1.85	-5
21/08/2007	Sell	-147	1.91	-77
22/08/2007	Pur of Ord Shares	36,588	1.94	18,860
22/08/2007	Sale of Ord Shares	36,588	-1.94	-18,860
23/08/2007	Pur of Ord Shares	39,690	1.96	20,250
23/08/2007	Buy	142	1.97	72
24/08/2007	Sell	-108	1.9	-57
27/08/2007	Sale of Ord Shares	32,899	-1.97	-16,700
28/08/2007	Sale of Ord Shares	394,241	-1.99	-198,111
28/08/2007	Pur of Ord Shares	337,480	2	168,740
28/08/2007	Pur of Ord Shares	129,680	2	64,840
28/08/2007	Pur of Ord Shares	25,580	2	12,790
28/08/2007	Pur of Ord Shares	25,180	2	12,590
29/08/2007	Sale of Ord Shares	58,506	-1.99	-29,400
29/08/2007	Buy	1,708	2	854
30/08/2007	Pur of Ord Shares	75,730	2.02	37,490
30/08/2007	Pur of Ord Shares	10,201	2.02	5,050
30/08/2007	Pur of Ord Shares	5,535	2.02	2,740
31/08/2007	Pur of Ord Shares	56,300	2.01	28,010
31/08/2007	Pur of Ord Shares	53,788	2.01	26,760
31/08/2007	Pur of Ord Shares	38,400	2	19,200
31/08/2007	Pur of Ord Shares	7,819	2.01	3,890
31/08/2007	Pur of Ord Shares	4,382	2.01	2,180
31/08/2007	Buy	350	2.01	174
04/09/2007	Buy	3,688	2.01	1,835
04/09/2007	Buy	491,644	2.01	244,599
07/09/2007	Pur of Ord Shares	465,246	1.93	241,060
07/09/2007	Pur of Ord Shares	192,653	1.93	99,820
07/09/2007	Pur of Ord Shares	72,047	1.93	37,330
07/09/2007	Pur of Ord Shares	41,553	1.93	21,530
07/09/2007	Buy	246	1.95	126
10/09/2007	Buy	151	1.93	78
10/09/2007	Buy	11,507	1.93	5,962
11/09/2007	Buy	731	1.94	377
13/09/2007	Sell	-101	1.95	-52
14/09/2007	Pur of Ord Shares	867,640	1.99	436,000
14/09/2007	Pur of Ord Shares	330,340	1.99	166,000
14/09/2007	Pur of Ord Shares	119,400	1.99	60,000
14/09/2007	Pur of Ord Shares	69,650	1.99	35,000
17/09/2007	Sale of Ord Shares	42,260	-2	-21,130
18/09/2007	Buy	98	1.95	50
18/09/2007	Buy	144	1.95	74
19/09/2007	Sell	-253	1.98	-128

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
20/09/2007	Sale of Ord Shares	76,575	-1.99	-38,480
21/09/2007	Buy	248	1.98	125
24/09/2007	Sell	-100	2.04	-49
25/09/2007	Sell	-501	2.03	-247
26/09/2007	Buy	30,457	2.05	14,857
27/09/2007	Sell	-345	2.04	-169
27/09/2007	Sell	-1,497,029	2.06	-726,713
28/09/2007	Pur of Ord Shares	237,621	2.06	115,350
28/09/2007	Buy	1,082	2.05	528
28/09/2007	Sell	-251,847	2.05	-122,852
01/10/2007	Pur of Ord Shares	7,880	1.97	4,000
01/10/2007	Buy	117	1.99	59
02/10/2007	Buy	103	2.06	50
03/10/2007	Sell	-353	2.1	-168
03/10/2007	Sell	-36,916	2.09	-17,663
04/10/2007	Buy	243	2.06	118
04/10/2007	Buy	91,149	2.06	44,247
05/10/2007	Sale of Ord Shares	39,709	-2.05	-19,370
05/10/2007	Buy	98	2.05	48
08/10/2007	Sale of Ord Shares	35,020	-2.06	-17,000
08/10/2007	Buy	3,078	2.07	1,487
09/10/2007	Pur of Ord Shares	16,640	2.08	8,000
09/10/2007	Buy	3,952	2.09	1,891
10/10/2007	Sale of Ord Shares	805,459	-2.08	-387,240
10/10/2007	Sale of Ord Shares	361,171	-2.08	-173,640
10/10/2007	Sale of Ord Shares	110,427	-2.08	-53,090
10/10/2007	Sale of Ord Shares	64,397	-2.08	-30,960
10/10/2007	Buy	8,268	2.09	3,956
11/10/2007	Sale of Ord Shares	96,483	-2.07	-46,610
11/10/2007	Sale of Ord Shares	32,157	-2.06	-15,610
11/10/2007	Buy	356	2.07	172
12/10/2007	Buy	7,657	2.05	3,735
16/10/2007	Pur of Ord Shares	121,624	2.02	60,210
16/10/2007	Pur of Ord Shares	16,786	2.02	8,310
16/10/2007	Pur of Ord Shares	9,736	2.02	4,820
16/10/2007	Buy	1,386	2.03	683
17/10/2007	Buy	860	2	430
18/10/2007	Buy	1,404	2.04	688
19/10/2007	Sale of Ord Shares	294,066	-2.03	-144,860
19/10/2007	Sale of Ord Shares	135,330	-2.02	-66,995
22/10/2007	Sale of Ord Shares	94,456	-2.03	-46,530
24/10/2007	Sale of Ord Shares	993,377	-2.09	-475,300
24/10/2007	Sale of Ord Shares	354,882	-2.09	-169,800
24/10/2007	Sale of Ord Shares	137,940	-2.09	-66,000
24/10/2007	Sale of Ord Shares	80,256	-2.09	-38,400
24/10/2007	Buy	1,707	2.11	809
25/10/2007	Buy	2,115	2.08	1,017
29/10/2007	Sell	-1,945	2.06	-944
30/10/2007	Buy	272	2.08	131
31/10/2007	Buy	9,462	2.08	4,549
01/11/2007	Buy	4,644	2.09	2,222
02/11/2007	Buy	351,106	2	175,553
02/11/2007	Sell	-3,107	2.02	-1,538
05/11/2007	Buy	5,785	1.99	2,907
05/11/2007	Sell	-285	1.99	-143
06/11/2007	Buy	102	2.03	50
08/11/2007	Pur of Ord Shares	288,570	1.99	145,010
08/11/2007	Buy	243	1.99	122
09/11/2007	Sell	-1,129	1.96	-576

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	No of Shares
12/11/2007	Pur of Ord Shares	159,466	1.91	83,490
12/11/2007	Buy	505	1.92	263
13/11/2007	Sale of Ord Shares	225,308	-1.93	-116,740
13/11/2007	Sale of Ord Shares	90,478	-1.93	-46,880
13/11/2007	Sale of Ord Shares	26,885	-1.93	-13,930
13/11/2007	Sale of Ord Shares	14,224	-1.93	-7,370
13/11/2007	Sell	-99	1.91	-52
14/11/2007	Pur of Ord Shares	34,355	1.96	17,528
14/11/2007	Buy	169	1.96	86
15/11/2007	Sale of Ord Shares	88,140	-1.95	-45,200
15/11/2007	Buy	3,069	1.94	1,582
15/11/2007	Buy	102,753	1.93	53,240
16/11/2007	Pur of Ord Shares	638,666	1.91	334,380
16/11/2007	Pur of Ord Shares	223,451	1.91	116,990
16/11/2007	Pur of Ord Shares	88,930	1.91	46,560
16/11/2007	Pur of Ord Shares	51,704	1.91	27,070
16/11/2007	Sell	-4,783	1.91	-2,504
20/11/2007	Pur of Ord Shares	1,858,590	1.93	963,000
20/11/2007	Pur of Ord Shares	681,290	1.93	353,000
20/11/2007	Pur of Ord Shares	250,900	1.93	130,000
20/11/2007	Pur of Ord Shares	144,750	1.93	75,000
20/11/2007	Buy	17,304	1.93	8,966
22/11/2007	Sale of Ord Shares	64,367	-1.91	-33,700
22/11/2007	Buy	6,911	1.93	3,581
23/11/2007	Buy	4,280	1.94	2,206
27/11/2007	Buy	5,384	1.97	2,733
28/11/2007	Buy	17,387	1.96	8,871
30/11/2007	Pur of Ord Shares	552,187	2.01	274,720
30/11/2007	Sell	-446	2.01	-222
03/12/2007	Buy	391,062	2.02	193,595
04/12/2007	Buy	28,759	2.05	14,029
05/12/2007	Buy	3,508	2.03	1,728

