

FORM 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme Iluka Resources LtdACN/ARSN 008 675 018**1. Details of substantial holder(1)**Name Merrill Lynch & Co., Inc

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 19-Aug-08The previous notice was given to the company on 28-Mar-08The previous notice was dated 28-Mar-08**2. Changes in relevant interests**

Particular of each change in the nature of a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) of securities	Securities affected	Person's votes affected
Appendix 1	Merrill Lynch International	Stock borrow and Loan, Dilution	Appendix 1	Ordinary Shares	-4,902,419	-4,902,419
Appendix 1	BlackRock Group	Market Transactions, Dilution	Appendix 1	Ordinary Shares	1,336,556	1,336,556
Appendix 1	Merrill Lynch (Australia) Futures Ltd	Market Transactions	Appendix 1	Ordinary Shares	5,400	5400

3. Changes in associations

The persons who have become associates (3) of ceased to be associates of or have changed the nature of their association (7) with the substantial holder in relation to voting interests in the company or scheme are 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.
BlackRock Group	Associate of Merrill Lynch & Co.
Merrill Lynch (Australia) Futures Ltd	Subsidiary of Merrill Lynch & Co.

4. 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, Govenor Phillip Tower, 1 Farrer Place, Sydney 2000

Signature

print name	Michael Horrax	capacity	Attorney-in-fact
sign here		date	

Transaction HistoryAppendix 1

Period: 19 Apr 2008 - 19 Aug 2008

ILUKA RESOURCES LTD (ISIN: AU000000ILU1 / SEDOL: 6957575)

Loan Value /						No of Shares Balance
Date of Acquisition	Transaction	Consideration (AUS\$)	Price (AUS\$)	Currency	No of Shares	
Merrill Lynch International - Stock Borrowed						
21/04/2008	Borrow	2,231,250.00	4.46	AUD	500000	
23/04/2008	RETURN	140,801.22	3.86	AUD	-36477	
24/04/2008	Borrow	109,998.35	3.85	USD	28571	
24/04/2008	Return of Previo	549,279.06	4.17	AUD	-131769	
24/04/2008	Return of Previo	192,719.94	4.13	AUD	-46703	
28/04/2008	Return of Previo	1,725,616.25	4.20	AUD	-410861	
30/04/2008	Return of Previo	58,689.40	3.85	USD	-15244	
30/04/2008	Return of Previo	86,417.10	3.85	USD	-22446	
30/04/2008	Return of Previo	17,282.65	3.85	USD	-4489	
30/04/2008	Return of Previo	1,307,317.50	3.85	USD	-339563	
30/04/2008	Return of Previo	1,681,872.50	3.85	USD	-436850	
30/04/2008	Return of Previo	385,000.00	3.85	USD	-100000	
30/04/2008	Return of Previo	73,899.00	4.11	AUD	-18000	
1/05/2008	Return of Previo	192,500.00	3.85	AUD	-50000	
5/05/2008	Borrow	1,319,370.75	3.82	AUD	345385	
5/05/2008	Borrow	1,347,001.50	3.90	USD	345385	
6/05/2008	Return of Previo	184,872.06	3.78	USD	-48864	
6/05/2008	Return of Previo	927,175.13	3.78	USD	-245064	
6/05/2008	Return of Previo	18,674.86	3.78	USD	-4936	
6/05/2008	Return of Previo	38,288.01	3.78	USD	-10120	
6/05/2008	RETURN	705,000.00	2.35	EUR	-300000	
6/05/2008	RETURN	1,146,000.00	3.82	AUD	-300000	
6/05/2008	Return of Previo	56,751.00	3.78	USD	-15000	
6/05/2008	Return of Previo	288,394.72	3.82	AUD	-75496	
6/05/2008	Return of Previo	37,084.00	4.00	USD	-9271	
6/05/2008	Return of Previo	1,925,000.00	3.85	USD	-500000	
6/05/2008	Return of Previo	56,787.50	3.50	USD	-16225	
6/05/2008	Return of Previo	378,340.00	3.78	USD	-100000	
6/05/2008	Return of Previo	990,000.56	3.85	USD	-257143	
6/05/2008	RETURN	109,998.35	3.85	USD	-28571	
6/05/2008	Return of Previo	190,569.59	3.90	USD	-48864	
6/05/2008	Return of Previo	955,749.63	3.90	USD	-245064	
6/05/2008	Return of Previo	19,250.40	3.90	USD	-4936	
6/05/2008	Return of Previo	39,468.00	3.90	USD	-10120	
7/05/2008	Borrow	1,524,180.00	4.01	AUD	380000	
8/05/2008	RETURN	1,319,370.75	3.82	AUD	-345385	
12/05/2008	Return of Previo	80,220.00	4.01	AUD	-20000	
12/05/2008	RETURN	1,524,180.00	4.01	AUD	-380000	
12/05/2008	Borrow	1,978,200.00	4.95	AUD	400000	
13/05/2008	Return of Previo	93,088.69	3.72	USD	-25000	
14/05/2008	Return of Previo	1,286,607.00	4.14	AUD	-311000	
14/05/2008	RETURN	346,185.00	4.95	AUD	-70000	
16/05/2008	RETURN	148,365.00	4.95	AUD	-30000	
19/05/2008	Borrow	68,008.50	4.00	AUD	17000	
19/05/2008	Return of Previo	305,550.00	4.07	AUD	-75000	
20/05/2008	RETURN	361,021.50	4.95	AUD	-73000	
20/05/2008	RETURN	68,008.50	4.00	AUD	-17000	
20/05/2008	Return of Previo	2,340,000.00	3.90	USD	-600000	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
21/05/2008	Borrow	135,607.50	3.87	AUD	35000	
30/05/2008	Return of Previo	114.00	3.80	AUD	-30	
30/05/2008	Borrow	1,210,545.00	3.66	AUD	330750	
30/05/2008	Borrow	1,289,925.00	3.90	USD	330750	
30/05/2008	Return of Previo	106,685.00	3.80	AUD	-28075	
30/05/2008	Return of Previo	1,900,000.00	3.80	AUD	-500000	
30/05/2008	Return of Previo	64.60	3.80	AUD	-17	
30/05/2008	Return of Previo	130,283.00	3.80	AUD	-34285	
30/05/2008	Return of Previo	108,569.80	3.80	AUD	-28571	
30/05/2008	Return of Previo	1,085,713.25	3.80	AUD	-285714	
30/05/2008	Return of Previo	4,430.80	3.80	AUD	-1166	
30/05/2008	Return of Previo	638,939.63	3.80	AUD	-168142	
30/05/2008	Return of Previo	115.80	3.86	AUD	-30	
2/06/2008	Return of Previo	351,532.50	3.75	USD	-93742	
2/06/2008	Return of Previo	113,567.98	2.27	EUR	-50000	
2/06/2008	Return of Previo	28,590.00	3.75	USD	-7624	
2/06/2008	Return of Previo	860,190.00	3.75	USD	-229384	
3/06/2008	RETURN	173,092.50	4.95	AUD	-35000	
3/06/2008	RETURN	135,607.50	3.87	AUD	-35000	
3/06/2008	Return of Previo	82,329.40	3.65	USD	-22556	
4/06/2008	Return of Previo	2,966.70	3.30	USD	-899	
4/06/2008	Borrow	1,831,914.00	4.92	AUD	372000	
4/06/2008	Return of Previo	294,462.00	3.87	AUD	-76000	
4/06/2008	Return of Previo	3,281.35	3.65	USD	-899	
5/06/2008	Borrow	269,472.00	4.21	AUD	64000	
5/06/2008	Borrow	81,652.72	3.62	AUD	22556	
6/06/2008	Borrow	235,788.00	4.21	AUD	56000	
11/06/2008	Return of Previo	74,434.80	3.30	USD	-22556	
11/06/2008	Borrow	488,418.00	4.21	AUD	116000	
11/06/2008	Return of Previo	1,142,856.00	4.00	USD	-285714	
12/06/2008	Return of Previo	601,177.50	3.64	AUD	-165000	
12/06/2008	Borrow	732,564.00	4.82	AUD	152000	
13/06/2008	Return of Previo	115,228.45	3.42	AUD	-33663	
16/06/2008	Return of Previo	9,552.77	3.58	AUD	-2668	
17/06/2008	Return of Previo	19,400.47	3.69	AUD	-5264	
18/06/2008	Return of Previo	5,112.56	3.83	AUD	-1334	
19/06/2008	Return of Previo	1,596,112.13	4.21	AUD	-379079	
19/06/2008	Return of Previo	95,401.51	4.21	AUD	-22658	
20/06/2008	Borrow	3,837.60	3.90	AUD	984	
20/06/2008	Borrow	517,393.50	3.90	AUD	132665	
20/06/2008	Return of Previo	116,526.25	3.65	AUD	-31925	
23/06/2008	Return of Previo	497,493.75	3.75	USD	-132665	
23/06/2008	Borrow	983,178.00	4.82	AUD	204000	
23/06/2008	Return of Previo	3,690.00	3.75	USD	-984	
23/06/2008	Borrow	521,231.09	3.90	USD	133649	
23/06/2008	Return of Previo	7,657.65	4.09	AUD	-1870	
25/06/2008	RETURN	269,472.00	4.21	AUD	-64000	
25/06/2008	RETURN	235,788.00	4.21	AUD	-56000	
25/06/2008	RETURN	488,418.00	4.21	AUD	-116000	
25/06/2008	RETURN	645,813.00	4.82	AUD	-134000	
25/06/2008	Return of Previo	26,870.55	4.71	AUD	-5705	
26/06/2008	Borrow	212,500.00	4.25	AUD	50000	
26/06/2008	RETURN	212,500.00	4.25	AUD	-50000	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
27/06/2008	Return of Previo	159,197.00	4.01	AUD	-39700	
27/06/2008	Return of Previo	185,796.00	4.68	AUD	-39700	
1/07/2008	Return of Previo	354,141.00	4.75	USD	-74556	
1/07/2008	RETURN	697,901.13	3.90	USD	-178949	
1/07/2008	Borrow	1,554,300.00	4.71	AUD	330000	
1/07/2008	RETURN	1,554,300.00	4.71	AUD	-330000	
1/07/2008	Borrow	1,171,193.13	4.62	AUD	253505	
1/07/2008	Borrow	988,669.50	3.90	USD	253505	
1/07/2008	Return of Previo	2,378,279.00	4.62	AUD	-514779	
1/07/2008	Return of Previo	353,369.34	4.74	USD	-74556	
2/07/2008	RETURN	1,492,123.50	4.92	AUD	-303000	
2/07/2008	RETURN	86,751.00	4.82	AUD	-18000	
2/07/2008	RETURN	983,178.00	4.82	AUD	-204000	
2/07/2008	RETURN	3,837.60	3.90	AUD	-984	
3/07/2008	Borrow	350,220.00	4.49	AUD	78000	
3/07/2008	Return of Previo	4,954.82	4.75	AUD	-1044	
4/07/2008	Borrow	1,796,000.00	4.49	AUD	400000	
4/07/2008	Borrow	224,500.00	4.49	AUD	50000	
7/07/2008	RETURN	949,536.00	4.95	AUD	-192000	
7/07/2008	RETURN	339,790.50	4.92	AUD	-69000	
7/07/2008	Borrow	2,100,000.00	4.20	USD	500000	
7/07/2008	Borrow	1,950,000.00	3.90	USD	500000	
7/07/2008	Borrow	1,940,000.00	4.85	USD	400000	
7/07/2008	Borrow	7,132.16	4.48	USD	1592	
7/07/2008	Borrow	1,384,555.50	4.50	USD	307679	
7/07/2008	Return of Previo	6,208.80	3.90	USD	-1592	
7/07/2008	Return of Previo	2,375,000.00	4.75	USD	-500000	
7/07/2008	Return of Previo	1,461,475.25	4.75	USD	-307679	
7/07/2008	Return of Previo	2,375,000.00	4.75	USD	-500000	
7/07/2008	Return of Previo	1,900,000.00	4.75	USD	-400000	
8/07/2008	RETURN	350,220.00	4.49	AUD	-78000	
8/07/2008	RETURN	1,796,000.00	4.49	AUD	-400000	
8/07/2008	RETURN	224,500.00	4.49	AUD	-50000	
8/07/2008	Borrow	2,397,120.00	4.54	AUD	528000	
9/07/2008	RETURN	1,210,545.00	3.66	AUD	-330750	
9/07/2008	RETURN	81,652.72	3.62	AUD	-22556	
9/07/2008	RETURN	517,393.50	3.90	AUD	-132665	
9/07/2008	RETURN	1,171,193.13	4.62	AUD	-253505	
10/07/2008	Return of Previo	208,699.72	4.61	AUD	-45276	
10/07/2008	Return of Previo	41,189.71	4.57	AUD	-9018	
14/07/2008	Return of Previo	107,395.62	4.57	AUD	-23513	
14/07/2008	Return of Previo	44,610.77	4.57	AUD	-9767	
14/07/2008	Return of Previo	23,440.41	4.57	AUD	-5132	
14/07/2008	Return of Previo	74,066.58	4.57	AUD	-16216	
14/07/2008	Return of Previo	4,311,496.00	4.57	AUD	-943951	
14/07/2008	Return of Previo	82,370.30	4.57	AUD	-18034	
14/07/2008	Return of Previo	51,918.77	4.57	AUD	-11367	
14/07/2008	Return of Previo	13,273.16	4.57	AUD	-2906	
16/07/2008	Borrow	1,292,251.75	4.20	AUD	307679	
16/07/2008	Borrow	1,199,948.13	3.90	USD	307679	
17/07/2008	RETURN	1,384,555.50	4.50	USD	-307679	
17/07/2008	Return of Previo	44,852.93	4.48	AUD	-10004	
18/07/2008	Borrow	1,362,000.00	4.54	AUD	300000	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
23/07/2008	RETURN	1,292,251.75	4.20	AUD	-307679	
29/07/2008	Borrow	352,758.00	4.77	AUD	74000	
29/07/2008	Return of Previo	15,376.03	4.87	AUD	-3156	
30/07/2008	Borrow	171,517.50	5.20	AUD	33000	
30/07/2008	Return of Previo	16,502.72	5.23	AUD	-3156	
31/07/2008	RETURN	1,940,000.00	4.85	USD	-400000	
31/07/2008	RETURN	77,962.50	5.20	AUD	-15000	
31/07/2008	Return of Previo	2,425,000.00	4.85	USD	-500000	
4/08/2008	Borrow	10,395.00	5.20	AUD	2000	
5/08/2008	Borrow	595,875.00	4.77	AUD	125000	
7/08/2008	Borrow	281,137.50	4.46	AUD	63000	
8/08/2008	RETURN	2,100,000.00	4.20	USD	-500000	
8/08/2008	RETURN	47,670.00	4.77	AUD	-10000	
8/08/2008	RETURN	93,555.00	5.20	AUD	-18000	
8/08/2008	RETURN	10,395.00	5.20	AUD	-2000	
8/08/2008	Return of Previo	1,299,998.75	4.55	USD	-285714	
11/08/2008	Return of Previo	1,041,600.00	5.21	AUD	-200000	
12/08/2008	RETURN	143,010.00	4.77	AUD	-30000	
12/08/2008	Return of Previo	3,187,800.00	4.62	AUD	-690000	
13/08/2008	Borrow	1,407,400.00	4.54	AUD	310000	
13/08/2008	Return of Previo	220,000.00	4.40	AUD	-50000	
14/08/2008	Borrow	243,421.20	4.40	AUD	55323	
14/08/2008	RETURN	243,421.20	4.40	AUD	-55323	
15/08/2008	RETURN	1,362,000.00	4.54	AUD	-300000	
15/08/2008	RETURN	1,407,400.00	4.54	AUD	-310000	
15/08/2008	RETURN	2,397,120.00	4.54	AUD	-528000	
18/08/2008	RETURN	162,078.00	4.77	AUD	-34000	
18/08/2008	RETURN	595,875.00	4.77	AUD	-125000	
19/08/2008	RETURN	1,651,125.00	4.46	AUD	-370000	
14/08/2008	Borrow	319,615.88	16.99	AUD	18812	
14/08/2008	RETURN	319,615.88	16.99	AUD	-18812	
14/08/2008	Return of Previo	569,472.50	17.84	AUD	-31922	
14/08/2008	Return of Previo	312,565.88	17.84	AUD	-17521	
14/08/2008	Return of Previo	1,006,504.56	17.84	AUD	-56420	
14/08/2008	Return of Previo	357,396.53	17.84	AUD	-20034	
14/08/2008	Return of Previo	223,297.02	17.84	AUD	-12517	
14/08/2008	Return of Previo	279,217.59	17.75	AUD	-15735	
18/08/2008	Return of Previo	117,515.48	16.96	AUD	-6930	
18/08/2008	Return of Previo	1,073.28	16.77	AUD	-64	
19/08/2008	Return of Previo	9,560.29	16.83	AUD	-568	
19/08/2008	Return of Previo	235,641.00	16.83	AUD	-14000	
19/08/2008	Return of Previo	13,835.25	16.77	AUD	-825	
19/08/2008	Return of Previo	7,328.49	16.77	AUD	-437	
19/08/2008	Return of Previo	6,087.51	16.77	AUD	-363	
19/08/2008	Return of Previo	22,293.61	14.50	USD	-1537	
Merrill Lynch International - Stock lent						
21/04/2008	Loan	597,362.00	3.86	AUD	154757	
21/04/2008	Return of Previo	4,104.97	3.61	USD	-1137	
21/04/2008	Return of Previo	777,318.63	3.93	AUD	-197791	
21/04/2008	Return of Previo	9,924.15	3.78	USD	-2623	
21/04/2008	Return of Previo	1,456.65	3.78	USD	-385	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
21/04/2008	Return of Previo	7,517.84	3.78	USD	-1987	
21/04/2008	Return of Previo	8,081.58	3.78	USD	-2136	
21/04/2008	Return of Previo	3,416.51	3.78	USD	-903	
21/04/2008	Return of Previo	2,492.88	4.08	AUD	-611	
22/04/2008	RETURN	597,362.00	3.86	AUD	-154757	
22/04/2008	Loan	82,591.44	4.08	AUD	20243	
22/04/2008	Loan	174,599.42	4.07	AUD	42857	
22/04/2008	Loan	61,291.28	4.57	AUD	13419	
22/04/2008	Loan	27,230.77	4.13	AUD	6599	
22/04/2008	Loan	28,948.31	3.60	USD	8034	
23/04/2008	RETURN	144,813.69	3.97	AUD	-36477	
23/04/2008	RETURN	82,591.44	4.08	AUD	-20243	
23/04/2008	Loan	5,791.59	4.57	AUD	1268	
24/04/2008	RETURN	2,125,000.00	4.25	AUD	-500000	
24/04/2008	RETURN	27,230.77	4.13	AUD	-6599	
24/04/2008	Loan	626,175.06	4.50	AUD	139011	
24/04/2008	Loan	49,283.32	4.57	AUD	10790	
24/04/2008	Return of Previo	27,337.08	3.93	AUD	-6956	
24/04/2008	Return of Previo	417,558.78	3.71	USD	-112546	
24/04/2008	Return of Previo	11,883.50	3.71	USD	-3203	
28/04/2008	Loan	223,533.45	4.57	AUD	48940	
28/04/2008	RETURN	33.12	3.68	USD	-9	
28/04/2008	RETURN	3,322.17	3.60	USD	-922	
30/04/2008	RETURN	4,853.55	3.93	AUD	-1235	
30/04/2008	Return of Previo	58,689.40	3.85	USD	-15244	
30/04/2008	Return of Previo	86,417.10	3.85	USD	-22446	
30/04/2008	Return of Previo	17,282.65	3.85	USD	-4489	
30/04/2008	Return of Previo	1,307,317.50	3.85	USD	-339563	
30/04/2008	Return of Previo	1,681,872.50	3.85	USD	-436850	
30/04/2008	Return of Previo	385,000.00	3.85	USD	-100000	
1/05/2008	Return of Previo	145,042.73	3.67	USD	-39522	
1/05/2008	Return of Previo	195,500.00	3.91	AUD	-50000	
1/05/2008	Return of Previo	82,881.56	3.67	USD	-22584	
1/05/2008	Loan	226,691.69	3.65	USD	62106	
2/05/2008	Loan	71,449.40	4.57	AUD	15643	
2/05/2008	Loan	19,150.00	3.83	AUD	5000	
2/05/2008	Return of Previo	5,497.80	3.85	AUD	-1428	
5/05/2008	Loan	26,929.98	4.57	AUD	5896	
5/05/2008	Loan	1,331,148.38	3.85	USD	345385	
5/05/2008	Loan	3.60	3.60	USD	1	
6/05/2008	RETURN	1,155,000.00	3.85	AUD	-300000	
6/05/2008	RETURN	19,150.00	3.83	AUD	-5000	
6/05/2008	Return of Previo	58,500.00	3.90	USD	-15000	
6/05/2008	Return of Previo	290,659.59	3.85	AUD	-75496	
6/05/2008	Return of Previo	5,245.50	3.90	USD	-1345	
6/05/2008	Return of Previo	390,000.00	3.90	USD	-100000	
7/05/2008	Loan	36,521.73	4.57	AUD	7996	
8/05/2008	Loan	538.97	4.57	AUD	118	
8/05/2008	Loan	25,480.00	3.92	AUD	6500	
8/05/2008	Return of Previo	17,114.72	3.92	AUD	-4366	
8/05/2008	Return of Previo	57,000.00	3.80	USD	-15000	
12/05/2008	Loan	200,689.36	4.75	AUD	42286	
12/05/2008	Return of Previo	1,095.38	3.60	USD	-304	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
12/05/2008	RETURN	25,626.14	3.60	USD	-7112	
12/05/2008	RETURN	3.60	3.60	USD	-1	
13/05/2008	RETURN	25,480.00	3.92	AUD	-6500	
14/05/2008	Loan	98,447.90	4.57	AUD	21554	
14/05/2008	RETURN	226,691.69	3.65	USD	-62106	
16/05/2008	Loan	249,873.06	3.57	USD	69900	
19/05/2008	RETURN	174,599.42	4.07	AUD	-42857	
19/05/2008	Loan	1,936.62	4.57	AUD	424	
19/05/2008	Return of Previo	39,643.66	3.57	USD	-11090	
19/05/2008	Return of Previo	3,435.31	3.57	USD	-961	
19/05/2008	Return of Previo	9,816.77	3.64	USD	-2698	
20/05/2008	Loan	200,499.55	4.57	AUD	43897	
20/05/2008	Loan	255,048.95	3.65	USD	69900	
22/05/2008	Loan	5,052.88	3.92	AUD	1289	
22/05/2008	Loan	51,504.00	4.14	USD	12444	
23/05/2008	Loan	44,625.20	4.14	USD	10782	
26/05/2008	RETURN	5,052.88	3.92	AUD	-1289	
26/05/2008	Loan	4,956.10	4.04	AUD	1226	
26/05/2008	Loan	22,395.06	3.81	USD	5884	
27/05/2008	Loan	56,111.74	4.57	AUD	12285	
27/05/2008	RETURN	4,956.10	4.04	AUD	-1226	
27/05/2008	Loan	26,985.38	4.14	USD	6520	
30/05/2008	Loan	34,722.14	4.57	AUD	7602	
30/05/2008	Loan	2,172.00	3.62	AUD	600	
30/05/2008	Loan	1,274,743.63	3.85	USD	330750	
30/05/2008	Return of Previo	108,369.50	3.86	AUD	-28075	
30/05/2008	Return of Previo	1,930,000.00	3.86	AUD	-500000	
30/05/2008	Return of Previo	65.62	3.86	AUD	-17	
30/05/2008	Return of Previo	132,340.09	3.86	AUD	-34285	
30/05/2008	Return of Previo	110,284.06	3.86	AUD	-28571	
30/05/2008	Return of Previo	1,102,856.00	3.86	AUD	-285714	
30/05/2008	Return of Previo	4,500.76	3.86	AUD	-1166	
30/05/2008	Return of Previo	649,028.13	3.86	AUD	-168142	
30/05/2008	RETURN	249,873.06	3.57	USD	-69900	
30/05/2008	RETURN	255,048.95	3.65	USD	-69900	
2/06/2008	Loan	26,372.00	3.47	AUD	7600	
2/06/2008	RETURN	20,819.34	3.81	USD	-5470	
3/06/2008	Loan	152,636.72	4.57	AUD	33418	
3/06/2008	Loan	18,100.00	3.62	AUD	5000	
3/06/2008	Return of Previo	82,329.40	3.65	USD	-22556	
4/06/2008	Loan	7,500.00	3.75	AUD	2000	
4/06/2008	Loan	10,253.64	3.81	USD	2694	
4/06/2008	Return of Previo	3,281.35	3.65	USD	-899	
5/06/2008	Loan	32,136.93	4.57	AUD	7036	
5/06/2008	Loan	21,075.08	4.14	USD	5092	
6/06/2008	RETURN	7,500.00	3.75	AUD	-2000	
10/06/2008	RETURN	2,172.00	3.62	AUD	-600	
10/06/2008	RETURN	18,100.00	3.62	AUD	-5000	
10/06/2008	Loan	97,482.30	4.14	USD	23523	
10/06/2008	Loan	19,880.00	3.55	AUD	5600	
10/06/2008	RETURN	17,750.00	3.55	AUD	-5000	
11/06/2008	RETURN	24,199.78	3.47	AUD	-6974	
11/06/2008	Loan	49,420.35	4.57	AUD	10820	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AU\$)	Price (AU\$)			
11/06/2008	Loan	9,780.00	3.26	AUD	3000	
11/06/2008	Return of Previo	325,000.00	3.25	USD	-100000	
11/06/2008	Return of Previo	185,711.50	3.25	USD	-57142	
12/06/2008	Loan	112,177.80	4.57	AUD	24560	
12/06/2008	RETURN	2,130.00	3.55	AUD	-600	
13/06/2008	RETURN	2,172.22	3.47	AUD	-626	
16/06/2008	RETURN	9,780.00	3.26	AUD	-3000	
16/06/2008	Loan	148,270.19	4.57	AUD	32462	
17/06/2008	Loan	20,489.81	4.57	AUD	4486	
18/06/2008	Loan	106,428.53	3.83	AUD	27770	
18/06/2008	Return of Previo	661,291.63	3.31	USD	-200000	
18/06/2008	Return of Previo	393,626.38	3.44	USD	-114285	
19/06/2008	Loan	40,696.43	4.57	AUD	8910	
20/06/2008	Loan	11,046.07	4.51	USD	2449	
20/06/2008	Return of Previo	108,545.00	3.40	AUD	-31925	
20/06/2008	Loan	114,307.08	4.14	USD	27618	
23/06/2008	Loan	332,262.78	4.57	AUD	72745	
23/06/2008	Loan	114,750.00	4.59	AUD	25000	
23/06/2008	Loan	18,778.77	4.71	AUD	3987	
23/06/2008	Loan	3,972.15	4.09	AUD	970	
23/06/2008	RETURN	1,575.72	3.81	USD	-414	
23/06/2008	RETURN	10,253.64	3.81	USD	-2694	
23/06/2008	RETURN	6,005.49	4.14	USD	-1451	
24/06/2008	Loan	773,597.44	3.91	AUD	197851	
24/06/2008	Loan	23,454.11	4.57	AUD	5135	
24/06/2008	Loan	947.19	4.51	USD	210	
25/06/2008	RETURN	773,597.44	3.91	AUD	-197851	
25/06/2008	Loan	788,381.13	3.90	AUD	202149	
25/06/2008	RETURN	7,166.78	3.83	AUD	-1870	
25/06/2008	Loan	28,519.47	4.57	AUD	6244	
25/06/2008	Loan	12,213.03	4.71	AUD	2593	
25/06/2008	Return of Previo	22,877.05	4.01	AUD	-5705	
25/06/2008	Loan	12,880.14	4.14	USD	3112	
26/06/2008	RETURN	65,182.59	4.59	AUD	-14201	
26/06/2008	RETURN	788,381.13	3.90	AUD	-202149	
26/06/2008	Loan	212,500.00	4.25	AUD	50000	
26/06/2008	Loan	212,500.00	4.25	AUD	50000	
26/06/2008	RETURN	212,500.00	4.25	AUD	-50000	
26/06/2008	Loan	178,799.36	4.57	AUD	39146	
26/06/2008	Loan	23,732.76	4.40	USD	5388	
26/06/2008	Loan	2,171.40	4.62	AUD	470	
27/06/2008	RETURN	11,046.07	4.51	USD	-2449	
27/06/2008	RETURN	947.19	4.51	USD	-210	
27/06/2008	RETURN	3,968.05	4.09	AUD	-969	
27/06/2008	Loan	11,046.42	4.62	AUD	2391	
27/06/2008	Return of Previo	159,197.00	4.01	AUD	-39700	
27/06/2008	Loan	10,856.48	4.34	USD	2500	
30/06/2008	Loan	13,310.46	4.71	AUD	2826	
30/06/2008	Loan	287.31	4.71	AUD	61	
1/07/2008	RETURN	689,687.31	3.85	USD	-178949	
1/07/2008	RETURN	49,567.41	4.59	AUD	-10799	
1/07/2008	RETURN	18,778.77	4.71	AUD	-3987	
1/07/2008	RETURN	95,314.28	3.83	AUD	-24870	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
1/07/2008	RETURN	4.09	4.09	AUD	-1	
1/07/2008	RETURN	12,213.03	4.71	AUD	-2593	
1/07/2008	RETURN	23,732.76	4.40	USD	-5388	
1/07/2008	Loan	1,554,300.00	4.71	AUD	330000	
1/07/2008	Loan	1,554,300.00	4.71	AUD	330000	
1/07/2008	RETURN	1,554,300.00	4.71	AUD	-330000	
1/07/2008	Loan	206,035.36	4.57	AUD	45109	
1/07/2008	Loan	977,033.63	3.85	USD	253505	
1/07/2008	Return of Previo	2,064,263.75	4.01	AUD	-514779	
1/07/2008	Loan	30,399.60	4.62	AUD	6580	
1/07/2008	Loan	9,848.99	4.34	USD	2268	
2/07/2008	RETURN	6,480.96	4.71	AUD	-1376	
2/07/2008	RETURN	287.31	4.71	AUD	-61	
3/07/2008	RETURN	2,171.40	4.62	AUD	-470	
3/07/2008	RETURN	11,046.42	4.62	AUD	-2391	
3/07/2008	Loan	360,360.00	4.62	AUD	78000	
3/07/2008	Loan	352,560.00	4.52	AUD	78000	
3/07/2008	Loan	63,510.00	4.35	AUD	14600	
3/07/2008	Loan	24,889.85	4.51	USD	5514	
3/07/2008	RETURN	30,399.60	4.62	AUD	-6580	
3/07/2008	Loan	44,278.29	4.69	AUD	9441	
3/07/2008	RETURN	17,845.45	4.69	AUD	-3805	
4/07/2008	RETURN	6,829.50	4.71	AUD	-1450	
4/07/2008	Loan	1,876,000.00	4.69	AUD	400000	
4/07/2008	Loan	1,808,000.00	4.52	AUD	400000	
4/07/2008	Loan	234,500.00	4.69	AUD	50000	
4/07/2008	Loan	226,000.00	4.52	AUD	50000	
4/07/2008	RETURN	23,450.00	4.69	AUD	-5000	
7/07/2008	RETURN	200,689.36	4.75	AUD	-42286	
7/07/2008	RETURN	24,889.85	4.51	USD	-5514	
7/07/2008	Loan	146,225.52	4.14	USD	35285	
7/07/2008	Loan	1,035,508.31	4.62	AUD	224136	
7/07/2008	RETURN	1,597.60	4.14	USD	-386	
7/07/2008	RETURN	10,856.48	4.34	USD	-2500	
7/07/2008	RETURN	9,848.99	4.34	USD	-2268	
7/07/2008	RETURN	2,982.84	4.69	AUD	-636	
8/07/2008	RETURN	352,560.00	4.52	AUD	-78000	
8/07/2008	RETURN	1,808,000.00	4.52	AUD	-400000	
8/07/2008	RETURN	226,000.00	4.52	AUD	-50000	
8/07/2008	RETURN	48,937.50	4.35	AUD	-11250	
8/07/2008	Loan	18,308.40	4.40	AUD	4161	
8/07/2008	Loan	2,508,000.00	4.75	AUD	528000	
9/07/2008	RETURN	212,500.00	4.25	AUD	-50000	
9/07/2008	RETURN	1,554,300.00	4.71	AUD	-330000	
9/07/2008	RETURN	360,360.00	4.62	AUD	-78000	
9/07/2008	RETURN	1,876,000.00	4.69	AUD	-400000	
9/07/2008	RETURN	234,500.00	4.69	AUD	-50000	
9/07/2008	Loan	307,403.72	5.02	AUD	61248	
9/07/2008	Loan	51,360.00	4.28	AUD	12000	
9/07/2008	Loan	6,146.00	4.39	AUD	1400	
9/07/2008	Loan	36,473.07	5.02	AUD	7267	
10/07/2008	Loan	16,945.40	4.39	AUD	3860	
10/07/2008	Loan	231,828.61	4.50	AUD	51466	

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	Currency	No of Shares	No of Shares Balance
10/07/2008	RETURN	1,567.57	4.50	AUD	-348	
10/07/2008	RETURN	32,783.75	4.50	AUD	-7278	
10/07/2008	Loan	45,360.00	4.32	AUD	10500	
10/07/2008	Loan	1,896.48	4.32	AUD	439	
10/07/2008	Loan	472,374.50	4.87	AUD	96957	
11/07/2008	RETURN	2,175.00	4.35	AUD	-500	
11/07/2008	RETURN	16,945.40	4.39	AUD	-3860	
11/07/2008	RETURN	4,390.00	4.39	AUD	-1000	
11/07/2008	Loan	2,731.15	4.21	USD	648	
14/07/2008	RETURN	1,146.44	4.57	AUD	-251	
14/07/2008	RETURN	98,493.57	4.57	AUD	-21564	
14/07/2008	RETURN	9,664.83	4.57	AUD	-2116	
14/07/2008	RETURN	61,291.28	4.57	AUD	-13419	
14/07/2008	RETURN	5,791.59	4.57	AUD	-1268	
14/07/2008	RETURN	49,283.32	4.57	AUD	-10790	
14/07/2008	RETURN	223,533.45	4.57	AUD	-48940	
14/07/2008	RETURN	71,449.40	4.57	AUD	-15643	
14/07/2008	RETURN	26,929.98	4.57	AUD	-5896	
14/07/2008	RETURN	36,521.73	4.57	AUD	-7996	
14/07/2008	RETURN	538.97	4.57	AUD	-118	
14/07/2008	RETURN	98,447.90	4.57	AUD	-21554	
14/07/2008	RETURN	1,936.62	4.57	AUD	-424	
14/07/2008	RETURN	200,499.55	4.57	AUD	-43897	
14/07/2008	RETURN	56,111.74	4.57	AUD	-12285	
14/07/2008	RETURN	34,722.14	4.57	AUD	-7602	
14/07/2008	RETURN	152,636.72	4.57	AUD	-33418	
14/07/2008	RETURN	32,136.93	4.57	AUD	-7036	
14/07/2008	RETURN	49,420.35	4.57	AUD	-10820	
14/07/2008	RETURN	112,177.80	4.57	AUD	-24560	
14/07/2008	RETURN	148,270.19	4.57	AUD	-32462	
14/07/2008	RETURN	20,489.81	4.57	AUD	-4486	
14/07/2008	RETURN	40,696.43	4.57	AUD	-8910	
14/07/2008	RETURN	332,262.78	4.57	AUD	-72745	
14/07/2008	RETURN	23,454.11	4.57	AUD	-5135	
14/07/2008	RETURN	28,519.47	4.57	AUD	-6244	
14/07/2008	RETURN	178,799.36	4.57	AUD	-39146	
14/07/2008	RETURN	206,035.36	4.57	AUD	-45109	
14/07/2008	RETURN	12,397.50	4.35	AUD	-2850	
14/07/2008	RETURN	2,908.40	4.40	AUD	-661	
14/07/2008	RETURN	28,462.00	4.28	AUD	-6650	
14/07/2008	RETURN	1,756.00	4.39	AUD	-400	
14/07/2008	RETURN	62,189.82	4.62	AUD	-13461	
14/07/2008	RETURN	45,360.00	4.32	AUD	-10500	
14/07/2008	RETURN	1,896.48	4.32	AUD	-439	
14/07/2008	Loan	39,685.23	5.02	AUD	7907	
15/07/2008	RETURN	97,482.30	4.14	USD	-23523	
15/07/2008	RETURN	146,225.52	4.14	USD	-35285	
15/07/2008	RETURN	1,931.60	4.40	AUD	-439	
15/07/2008	RETURN	1,931.60	4.40	AUD	-439	
15/07/2008	RETURN	10,700.00	4.28	AUD	-2500	
15/07/2008	RETURN	10,700.00	4.28	AUD	-2500	
15/07/2008	RETURN	133,873.73	4.62	AUD	-28977	
15/07/2008	Loan	18,282.90	4.28	USD	4268	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
15/07/2008	Loan	253,473.59	4.31	USD	58808	
16/07/2008	RETURN	1,931.60	4.40	AUD	-439	
16/07/2008	RETURN	1,498.00	4.28	AUD	-350	
16/07/2008	RETURN	2,731.15	4.21	USD	-648	
16/07/2008	Loan	438,781.06	5.02	AUD	87424	
16/07/2008	Loan	1,185,825.63	3.85	USD	307679	
16/07/2008	Return of Previo	89,589.80	4.14	USD	-21646	
16/07/2008	Return of Previo	104,411.06	4.14	USD	-25227	
16/07/2008	RETURN	51,504.00	4.14	USD	-12444	
16/07/2008	RETURN	44,625.20	4.14	USD	-10782	
16/07/2008	RETURN	26,985.38	4.14	USD	-6520	
16/07/2008	RETURN	15,069.59	4.14	USD	-3641	
16/07/2008	RETURN	114,307.08	4.14	USD	-27618	
16/07/2008	RETURN	11,282.54	4.14	USD	-2726	
17/07/2008	RETURN	3,135.13	4.50	AUD	-696	
17/07/2008	RETURN	391,503.41	4.62	AUD	-84741	
18/07/2008	RETURN	4,643.55	4.28	USD	-1084	
18/07/2008	Loan	1,260,000.00	4.20	AUD	300000	
18/07/2008	Loan	1,425,000.00	4.75	AUD	300000	
18/07/2008	Loan	1,550.50	4.43	AUD	350	
18/07/2008	Loan	3,863.20	4.40	AUD	878	
21/07/2008	Loan	1,492.68	4.17	USD	358	
22/07/2008	RETURN	9.01	4.50	AUD	-2	
22/07/2008	Loan	83,907.64	5.02	AUD	16718	
22/07/2008	Loan	10,185.16	4.19	USD	2430	
23/07/2008	RETURN	9,605.20	4.40	AUD	-2183	
23/07/2008	RETURN	8,495.49	4.50	AUD	-1886	
23/07/2008	RETURN	7,492.22	4.28	USD	-1749	
23/07/2008	RETURN	3,863.20	4.40	AUD	-878	
23/07/2008	RETURN	1,492.68	4.17	USD	-358	
24/07/2008	Return of Previo	171,131.44	4.05	AUD	-42286	
24/07/2008	RETURN	447,941.34	4.62	AUD	-96957	
24/07/2008	RETURN	6,147.13	4.28	USD	-1435	
24/07/2008	RETURN	1,550.50	4.43	AUD	-350	
24/07/2008	RETURN	10,185.16	4.19	USD	-2430	
24/07/2008	Loan	547,890.38	4.62	AUD	118591	
25/07/2008	RETURN	2,513.51	4.50	AUD	-558	
25/07/2008	Loan	348,315.66	4.62	AUD	75393	
25/07/2008	Loan	3,256.93	4.41	USD	738	
28/07/2008	Loan	608.45	4.44	USD	137	
29/07/2008	RETURN	279.28	4.50	AUD	-62	
29/07/2008	Loan	39,763.39	4.57	USD	8698	
29/07/2008	Loan	7,125.00	4.75	AUD	1500	
30/07/2008	RETURN	307,403.72	5.02	AUD	-61248	
30/07/2008	RETURN	36,473.07	5.02	AUD	-7267	
30/07/2008	RETURN	39,685.23	5.02	AUD	-7907	
30/07/2008	RETURN	438,781.06	5.02	AUD	-87424	
30/07/2008	RETURN	83,907.64	5.02	AUD	-16718	
30/07/2008	RETURN	272,281.47	4.87	AUD	-55887	
30/07/2008	RETURN	442,397.31	4.62	AUD	-95757	
30/07/2008	RETURN	3,256.93	4.41	USD	-738	
30/07/2008	RETURN	608.45	4.44	USD	-137	
30/07/2008	Loan	24,097.92	4.62	AUD	5216	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
30/07/2008	Loan	11,136.00	4.64	AUD	2400	
30/07/2008	Loan	4,872.00	4.64	AUD	1050	
30/07/2008	Loan	29,080.18	4.31	USD	6745	
31/07/2008	RETURN	409.91	4.50	AUD	-91	
31/07/2008	RETURN	200,093.05	4.87	AUD	-41070	
31/07/2008	Loan	235.00	4.70	AUD	50	
31/07/2008	Loan	36,323.21	3.96	USD	9165	
1/08/2008	RETURN	39,763.39	4.57	USD	-8698	
1/08/2008	Loan	153,735.13	4.62	AUD	33276	
4/08/2008	RETURN	11,136.00	4.64	AUD	-2400	
4/08/2008	RETURN	4,714.24	4.64	AUD	-1016	
4/08/2008	Loan	69,869.40	4.98	AUD	14030	
4/08/2008	Loan	87,439.42	4.92	AUD	17756	
5/08/2008	RETURN	842.34	4.50	AUD	-187	
5/08/2008	RETURN	7,125.00	4.75	AUD	-1500	
5/08/2008	RETURN	157.76	4.64	AUD	-34	
5/08/2008	Loan	837.27	4.43	AUD	189	
5/08/2008	Loan	65,193.75	4.75	AUD	13725	
5/08/2008	Loan	36,659.56	4.31	USD	8503	
6/08/2008	RETURN	135,135.00	4.50	AUD	-30000	
6/08/2008	RETURN	235.00	4.70	AUD	-50	
6/08/2008	RETURN	69,869.40	4.98	AUD	-14030	
6/08/2008	RETURN	253,473.59	4.31	USD	-58808	
7/08/2008	RETURN	65,193.75	4.75	AUD	-13725	
7/08/2008	RETURN	87,439.42	4.92	AUD	-17756	
7/08/2008	Loan	5,805.85	3.86	USD	1506	
8/08/2008	Loan	9,540.30	4.62	AUD	2065	
11/08/2008	RETURN	3,333.33	4.50	AUD	-740	
11/08/2008	Loan	60,333.71	5.17	AUD	11679	
11/08/2008	Loan	1,511.25	4.38	USD	345	
11/08/2008	RETURN	29,080.18	4.31	USD	-6745	
11/08/2008	RETURN	16,328.60	3.96	USD	-4120	
11/08/2008	RETURN	36,659.56	4.31	USD	-8503	
12/08/2008	RETURN	418.92	4.50	AUD	-93	
12/08/2008	Loan	12,032.44	3.96	USD	3036	
13/08/2008	RETURN	78,855.77	4.50	AUD	-17506	
13/08/2008	RETURN	382.88	4.50	AUD	-85	
13/08/2008	RETURN	5,805.85	3.86	USD	-1506	
13/08/2008	RETURN	1,511.25	4.38	USD	-345	
13/08/2008	Loan	1,537,600.00	4.96	AUD	310000	
13/08/2008	Loan	6,749.70	4.53	AUD	1490	
13/08/2008	Loan	148,805.97	4.53	AUD	32849	
13/08/2008	Return of Previo	237,500.00	4.75	AUD	-50000	
14/08/2008	Loan	319,615.88	16.99	AUD	18812	
14/08/2008	RETURN	109,279.68	16.99	AUD	-6432	
14/08/2008	RETURN	210,336.20	16.99	AUD	-12380	
14/08/2008	Loan	317,922.81	16.90	AUD	18812	
14/08/2008	RETURN	317,922.81	16.90	AUD	-18812	
14/08/2008	Loan	331,206.47	16.72	AUD	19809	
14/08/2008	Loan	8,636.86	15.59	AUD	554	
14/08/2008	Loan	9,842.42	16.03	AUD	614	
14/08/2008	Loan	41,152.54	14.50	USD	2839	
14/08/2008	Return of Previo	50,830.68	15.86	USD	-3204	
14/08/2008	Return of Previo	45,105.36	16.50	USD	-2734	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
14/08/2008	Return of Previo	10,782.02	16.36	USD	-659	
14/08/2008	RETURN	428,948.88	14.50	USD	-29592	
14/08/2008	RETURN	841,532.38	14.50	USD	-58055	
15/08/2008	Loan	3,943.38	16.03	AUD	246	
15/08/2008	Loan	17,143.51	13.92	USD	1232	
15/08/2008	Return of Previo	243,102.92	14.50	USD	-16771	
15/08/2008	Return of Previo	45,352.83	16.50	USD	-2749	
15/08/2008	RETURN	178,728.69	14.50	USD	-12330	
15/08/2008	RETURN	350,615.56	14.50	USD	-24188	
18/08/2008	RETURN	170,042.41	16.72	AUD	-10170	
18/08/2008	Loan	509,535.00	16.90	AUD	30150	
18/08/2008	Loan	795,500.00	15.91	AUD	50000	
18/08/2008	Loan	155,900.00	15.59	AUD	10000	
18/08/2008	Return of Previo	4,425,924.50	14.75	USD	-300000	
19/08/2008	RETURN	4,662.06	16.77	AUD	-278	
19/08/2008	RETURN	21,698.92	14.50	USD	-1496	
19/08/2008	RETURN	6,070.74	16.77	AUD	-362	
19/08/2008	RETURN	21,655.40	14.50	USD	-1493	
19/08/2008	RETURN	41,152.54	14.50	USD	-2839	
19/08/2008	Loan	47,090.16	16.77	AUD	2808	
19/08/2008	Loan	7,913.50	16.15	AUD	490	
19/08/2008	RETURN	5,148.39	16.77	AUD	-307	
19/08/2008	RETURN	26,137.34	14.50	USD	-1802	
19/08/2008	Loan	20,999.30	16.03	AUD	1310	
19/08/2008	Loan	127,560.50	13.92	USD	9167	
19/08/2008	Loan	20,078.42	15.91	AUD	1262	

Merrill Lynch International - Stock Collateral

21/04/2008	Collateral Recei	68,451.60	4.35	AUD	15736
22/04/2008	Collateral Recei	133,597.20	4.35	AUD	30712
29/04/2008	Collateral Recei	1,091.85	4.35	AUD	251
30/04/2008	Collateral Recei	3,192.90	4.35	AUD	734
1/05/2008	Collateral Recei	8,646,000.00	3.93	AUD	2200000
1/05/2008	Collateral Recei	89,214.15	4.35	AUD	20509
1/05/2008	Collateral Delive	8,646,000.00	3.93	AUD	2200000
6/05/2008	Collateral Recei	24,712.35	4.35	AUD	5681
7/05/2008	RETURN	3,144,000.00	3.93	AUD	-800000
7/05/2008	RETURN	3,144,000.00	3.93	AUD	-800000
9/05/2008	Collateral Recei	1,953.15	4.35	AUD	449
12/05/2008	Collateral Recei	13,993.95	4.35	AUD	3217
13/05/2008	RETURN	168,990.00	3.93	AUD	-43000
13/05/2008	Collateral Recei	32,920.80	4.35	AUD	7568
13/05/2008	RETURN	168,990.00	3.93	AUD	-43000
14/05/2008	RETURN	1,222,230.00	3.93	AUD	-311000
14/05/2008	RETURN	1,222,230.00	3.93	AUD	-311000
15/05/2008	Collateral Recei	135,467.70	4.35	AUD	31142
16/05/2008	Collateral Recei	78,360.90	4.35	AUD	18014
21/05/2008	Collateral Recei	33,408.00	4.35	AUD	7680
22/05/2008	Collateral Recei	27,809.55	4.35	AUD	6393
23/05/2008	Collateral Recei	40,794.30	4.35	AUD	9378
26/05/2008	Collateral Recei	46,057.80	4.35	AUD	10588
28/05/2008	Collateral Recei	8,921.85	4.35	AUD	2051

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
29/05/2008	Collateral Recei	100,441.50	4.35	AUD	23090	
30/05/2008	RETURN	4,110,780.00	3.93	AUD	-1046000	
30/05/2008	RETURN	4,110,780.00	3.93	AUD	-1046000	
2/06/2008	Collateral Recei	46,662.45	4.35	AUD	10727	
4/06/2008	Collateral Recei	134,040.91	4.35	AUD	30814	
6/06/2008	Collateral Recei	58,794.60	4.35	AUD	13516	
13/06/2008	Collateral Recei	157,248.16	4.35	AUD	36149	
18/06/2008	Collateral Recei	88,548.60	4.35	AUD	20356	
20/06/2008	Collateral Recei	17,730.60	4.35	AUD	4076	
26/06/2008	Collateral Delive	9,091,419.00	4.68	AUD	1942611	
27/06/2008	Collateral Recei	28,366.35	4.35	AUD	6521	
27/06/2008	Collateral Delive	8,692,213.00	4.47	AUD	1942611	
30/06/2008	Collateral Recei	142,962.75	4.35	AUD	32865	
1/07/2008	Collateral Recei	3,768,000.00	4.71	AUD	800000	
1/07/2008	Collateral Delive	3,768,000.00	4.71	AUD	800000	
1/07/2008	RETURN	3,744,000.00	4.68	AUD	-800000	
1/07/2008	RETURN	3,579,600.00	4.47	AUD	-800000	
2/07/2008	Collateral Recei	113,669.85	4.35	AUD	26131	
3/07/2008	Collateral Recei	44,204.70	4.35	AUD	10162	
3/07/2008	RETURN	608,400.00	4.68	AUD	-130000	
3/07/2008	RETURN	581,685.00	4.47	AUD	-130000	
4/07/2008	Collateral Recei	42,210.00	4.22	AUD	10000	
4/07/2008	Collateral Recei	103,638.75	4.35	AUD	23825	
4/07/2008	RETURN	1,872,000.00	4.68	AUD	-400000	
4/07/2008	RETURN	4,530,928.00	4.47	AUD	-1012611	
4/07/2008	Collateral Delive	2,769,001.75	4.52	AUD	612611	
7/07/2008	Collateral Recei	461,437.31	4.78	AUD	96535	
7/07/2008	RETURN	2,769,001.75	4.52	AUD	-612611	
7/07/2008	Collateral Delive	2,613,092.25	4.27	AUD	612611	
8/07/2008	Collateral Recei	55,390.64	4.78	AUD	11588	
10/07/2008	Collateral Recei	76,537.36	4.78	AUD	16012	
14/07/2008	Return of Previo	1,021,593.88	4.26	AUD	-239642	
14/07/2008	Return of Previo	1,542,447.25	4.26	AUD	-361822	
14/07/2008	Return of Previo	1,592,789.00	4.26	AUD	-373631	
14/07/2008	Return of Previo	11,053.96	4.26	AUD	-2593	
14/07/2008	Return of Previo	25,765.57	4.26	AUD	-6044	
14/07/2008	Return of Previo	189,648.08	4.26	AUD	-44487	
14/07/2008	Return of Previo	11,369.42	4.26	AUD	-2667	
14/07/2008	Return of Previo	9,689.80	4.26	AUD	-2273	
14/07/2008	Return of Previo	57,951.22	4.26	AUD	-13594	
14/07/2008	Return of Previo	34,376.83	4.26	AUD	-8064	
14/07/2008	RETURN	34,939.20	4.35	AUD	-8032	
14/07/2008	RETURN	43,726.20	4.35	AUD	-10052	
14/07/2008	RETURN	68,451.60	4.35	AUD	-15736	
14/07/2008	RETURN	133,597.20	4.35	AUD	-30712	
14/07/2008	RETURN	1,091.85	4.35	AUD	-251	
14/07/2008	RETURN	3,192.90	4.35	AUD	-734	
14/07/2008	RETURN	89,214.15	4.35	AUD	-20509	
14/07/2008	RETURN	24,712.35	4.35	AUD	-5681	
14/07/2008	RETURN	1,953.15	4.35	AUD	-449	
14/07/2008	RETURN	13,993.95	4.35	AUD	-3217	
14/07/2008	RETURN	32,920.80	4.35	AUD	-7568	
14/07/2008	RETURN	135,467.70	4.35	AUD	-31142	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
14/07/2008	RETURN	78,360.90	4.35	AUD	-18014	
14/07/2008	RETURN	33,408.00	4.35	AUD	-7680	
14/07/2008	RETURN	27,809.55	4.35	AUD	-6393	
14/07/2008	RETURN	40,794.30	4.35	AUD	-9378	
14/07/2008	RETURN	46,057.80	4.35	AUD	-10588	
14/07/2008	RETURN	8,921.85	4.35	AUD	-2051	
14/07/2008	RETURN	100,441.50	4.35	AUD	-23090	
14/07/2008	RETURN	46,662.45	4.35	AUD	-10727	
14/07/2008	RETURN	134,040.91	4.35	AUD	-30814	
14/07/2008	RETURN	58,794.60	4.35	AUD	-13516	
14/07/2008	RETURN	157,248.16	4.35	AUD	-36149	
14/07/2008	RETURN	88,548.60	4.35	AUD	-20356	
14/07/2008	RETURN	17,730.60	4.35	AUD	-4076	
14/07/2008	RETURN	28,366.35	4.35	AUD	-6521	
14/07/2008	RETURN	142,962.75	4.35	AUD	-32865	
14/07/2008	RETURN	113,669.85	4.35	AUD	-26131	
14/07/2008	RETURN	44,204.70	4.35	AUD	-10162	
14/07/2008	RETURN	103,638.75	4.35	AUD	-23825	
14/07/2008	RETURN	255,653.52	4.78	AUD	-53484	
15/07/2008	Collateral Recei	45,510.38	4.78	AUD	9521	
17/07/2008	Collateral Recei	57,915.00	3.86	AUD	15000	
17/07/2008	Collateral Recei	252,862.00	4.78	AUD	52900	
18/07/2008	Collateral Recei	35,386.34	4.78	AUD	7403	
21/07/2008	Collateral Recei	178,642.94	4.78	AUD	37373	
23/07/2008	Collateral Recei	470,700.94	4.78	AUD	98473	
24/07/2008	RETURN	942,000.00	4.71	AUD	-200000	
24/07/2008	RETURN	942,000.00	4.71	AUD	-200000	
25/07/2008	RETURN	565,200.00	4.71	AUD	-120000	
25/07/2008	RETURN	565,200.00	4.71	AUD	-120000	
28/07/2008	Collateral Recei	61,129.20	4.40	AUD	13893	
29/07/2008	Collateral Recei	33,325.60	4.40	AUD	7574	
30/07/2008	RETURN	205,783.78	4.78	AUD	-43051	
30/07/2008	RETURN	55,390.64	4.78	AUD	-11588	
30/07/2008	RETURN	76,537.36	4.78	AUD	-16012	
30/07/2008	RETURN	45,510.38	4.78	AUD	-9521	
30/07/2008	RETURN	252,862.00	4.78	AUD	-52900	
30/07/2008	RETURN	35,386.34	4.78	AUD	-7403	
30/07/2008	RETURN	178,642.94	4.78	AUD	-37373	
30/07/2008	RETURN	470,700.94	4.78	AUD	-98473	
31/07/2008	Collateral Recei	75,719.60	4.40	AUD	17209	
4/08/2008	RETURN	2,867,019.50	4.68	AUD	-612611	
4/08/2008	RETURN	2,613,092.25	4.27	AUD	-612611	
5/08/2008	RETURN	588,750.00	4.71	AUD	-125000	
5/08/2008	Collateral Recei	145,873.20	4.40	AUD	33153	
5/08/2008	RETURN	588,750.00	4.71	AUD	-125000	
6/08/2008	Collateral Recei	19,729.60	4.40	AUD	4484	
7/08/2008	RETURN	164,850.00	4.71	AUD	-35000	
7/08/2008	Collateral Recei	82,838.80	4.40	AUD	18827	
7/08/2008	RETURN	164,850.00	4.71	AUD	-35000	
11/08/2008	RETURN	47,100.00	4.71	AUD	-10000	
11/08/2008	RETURN	47,100.00	4.71	AUD	-10000	
13/08/2008	RETURN	1,460,100.00	4.71	AUD	-310000	
13/08/2008	RETURN	1,460,100.00	4.71	AUD	-310000	

Date of Acquisition	Transaction	Loan Value / Consideration (AUS\$)	Price (AUS\$)	Currency	No of Shares	No of Shares Balance
14/08/2008	Return of Previo	1,063,864.50	16.65	AUD	-63895	
14/08/2008	Return of Previo	13,037.11	16.65	AUD	-783	
14/08/2008	Return of Previo	112,905.01	16.65	AUD	-6781	
14/08/2008	Return of Previo	330,073.56	16.65	AUD	-19824	
14/08/2008	Return of Previo	29,787.21	16.65	AUD	-1789	
14/08/2008	Return of Previo	441,729.81	16.65	AUD	-26530	
14/08/2008	Collateral Recei	611,640.00	15.29	AUD	40000	
14/08/2008	Collateral Recei	611,640.00	15.29	AUD	40000	
14/08/2008	Collateral Recei	-	0.00	AUD	14274	
14/08/2008	Return of Previo	633,866.88	15.88	AUD	-39906	
14/08/2008	Collateral Delive	633,866.88	15.88	AUD	39906	
15/08/2008	Collateral Recei	150,480.00	15.05	AUD	10000	
15/08/2008	Collateral Recei	225,720.00	15.05	AUD	15000	
18/08/2008	Collateral Recei	845,000.00	16.90	AUD	50000	
19/08/2008	Return of Previo	730,618.56	16.77	AUD	-43567	
19/08/2008	Return of Previo	390,187.59	16.77	AUD	-23267	
19/08/2008	Return of Previo	18,648.24	16.77	AUD	-1112	
19/08/2008	Collateral Recei	1,509,300.00	16.77	AUD	90000	
19/08/2008	Collateral Recei	150,930.00	15.09	AUD	10000	
19/08/2008	Collateral Recei	150,930.00	15.09	AUD	10000	
19/08/2008	RETURN	-	0.00	AUD	-14274	
19/08/2008	Return of Previo	2,145,805.25	16.77	AUD	-127955	
19/08/2008	Return of Previo	663,303.81	16.77	AUD	-39553	
19/08/2008	Return of Previo	621,009.88	16.77	AUD	-37031	
19/08/2008	Return of Previo	536,640.00	16.77	AUD	-32000	
19/08/2008	Collateral Delive	-	0.00	AUD	243000	
19/08/2008	Return of Previo	2,145,805.25	16.77	AUD	-127955	
19/08/2008	Return of Previo	663,303.81	16.77	AUD	-39553	
19/08/2008	Return of Previo	621,009.88	16.77	AUD	-37031	

Blackrock Inc - Discretionary Funds Management

23/04/2008	Buy	129,847.20	3.93	33040
24/04/2008	Buy	129,847.20	3.93	33040
24/04/2008	Sell	6,903.56	3.92	1763
29/04/2008	Sell	5,712.96	3.99	1432
7/05/2008	Sell	47,405.84	3.88	12218
13/05/2008	Buy	667,805.25	3.93	169,925
13/05/2008	Buy	1,252,538.16	3.93	318,712
14/05/2008	Buy	152,783.25	3.91	39,075
14/05/2008	Buy	286,556.08	3.91	73,288
14/05/2008	Buy	3,006,798.81	3.90	771,429
16/05/2008	Sell	94,107.00	3.81	24700
20/05/2008	Sell	8,224.91	3.83	2148
23/05/2008	Sell	566,381.66	-3.86	-146,731
23/05/2008	Sell	770,661.12	-3.84	-200,693
23/05/2008	Sell	903,236.14	-3.86	-233,999
30/05/2008	Sell	305,245.25	3.69	82673
30/05/2008	Sell	947,392.67	3.69	256593
30/05/2008	Buy	19,730.63	3.69	5343
10/06/2008	Sell	9,610.26	3.60	2671
10/06/2008	Buy	489,330.40	3.61	135,714
11/06/2008	Sell	9,229.89	3.45	2672

Date of Acquisition	Transaction	Loan Value / Consideration (AU\$)	Price (AU\$)	Currency	No of Shares	No of Shares Balance
13/06/2008	Buy	1,453,721.00	3.40		427,565	
17/06/2008	Buy	45,012.00	3.41		13200	
20/06/2008	Buy	2,502,774.77	3.89		642,858	
23/06/2008	Buy	565,640.15	3.91		144,665	
23/06/2008	Sell	545,167.39	-3.91		-139,429	
23/06/2008	Sell	1,551,609.21	-3.91		-396,831	
25/06/2008	Sell	369,893.81	-4.07		-90,883	
26/06/2008	Buy	1,859,126.81	4.38		424,885	
27/06/2008	Buy	51,192.00	4.50		11,376	
2/07/2008	Buy	678,280.28	4.50		150,739	
3/07/2008	Buy	371,873.20	4.48		83,000	
4/07/2008	Buy	2,158,848.00	4.50		480,000	
7/07/2008	Buy	1,574,545.00	4.50		350,000	
8/07/2008	Buy	3,600.00	4.50		800	
11/07/2008	Buy	57,022.30	4.30		13,261	
11/07/2008	Buy	115,020.70	4.30		26,749	
11/07/2008	Buy	263,383.60	4.30		61,252	
11/07/2008	Sell	42,877.95	-4.35		-9,857	
11/07/2008	Sell	66,341.24	-4.34		-15,286	
11/07/2008	Sell	75,816.15	-4.35		-17,429	
11/07/2008	Sell	177,523.50	-4.35		-40,810	
14/07/2008	Buy	156,829.23	4.34		36,100	
16/07/2008	Buy	73,359.00	4.29		17100	
21/07/2008	Buy	154,147.00	4.27		36,100	
30/07/2008	Buy	3,712.00	4.64		800	
5/08/2008	Sell	-2,385,000.00	4.77		-500,000	
6/08/2008	Buy	48,207.90	4.70		10,257	
12/08/2008	Sell	-2,494,650.00	4.99		-500,000	

Merrill Lynch (Australia) Futures Ltd

19/05/2008	Buy	83,225.90	3.83	AUD	21,730	
19/05/2008	Sell	-83,225.90	3.83	AUD	-21,730	
19/05/2008	Sell	-7,106.00	3.80	AUD	-1,870	
26/05/2008	Sell	-25,740.00	3.90	AUD	-6,600	
26/05/2008	Sell	-4,734.08	3.86	AUD	-1,226	
26/05/2008	Buy	25,740.00	3.90	AUD	6,600	
27/05/2008	Sell	4,734.08	3.86	AUD	1,226	
27/05/2008	Sell	-58,462.25	3.85	AUD	-15,185	
27/05/2008	Buy	58,462.25	3.85	AUD	15,185	
30/05/2008	Buy	396,951.75	3.69	AUD	107,575	
30/05/2008	Sell	-396,951.75	3.69	AUD	-107,575	
6/06/2008	Sell	-8,051.34	3.63	AUD	-2,218	
13/06/2008	Buy	113,444.31	3.37	AUD	33,663	
16/06/2008	Buy	8,871.10	3.33	AUD	2,668	
16/06/2008	Sell	-37,644.29	3.30	AUD	-11,400	
17/06/2008	Sell	-4,044.60	3.21	AUD	-1,260	
17/06/2008	Buy	21,105.87	3.24	AUD	6,524	
17/06/2008	Sell	-39,377.47	3.39	AUD	-11,600	
18/06/2008	Buy	4,608.97	3.46	AUD	1,334	
18/06/2008	Sell	0.00	0.00	AUD	-24,870	
18/06/2008	Sell	-10,114.89	3.49	AUD	-2,900	
18/06/2008	Buy	0.00	0.00	AUD	24,870	

Date of Acquisition	Transaction	Loan Value /		Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)	Price (AUS\$)			
18/06/2008	Sell	-112,700.50	3.41	AUD	-33,050	
18/06/2008	Sell	-112,700.50	3.41	AUD	-33,050	
19/06/2008	Buy	38,265.50	3.50	AUD	10,933	
19/06/2008	Sell	-38,265.50	3.50	AUD	-10,933	
19/06/2008	Buy	1,327,844.58	3.50	AUD	379,079	
19/06/2008	Sell	0.00	0.00	AUD	-2,900	
19/06/2008	Buy	0.00	0.00	AUD	2,900	
19/06/2008	Buy	69,153.00	3.50	AUD	19,758	
23/06/2008	Sell	-3,792.70	3.91	AUD	-970	
23/06/2008	Buy	7,293.00	3.90	AUD	1,870	
24/06/2008	Buy	3,792.70	3.91	AUD	970	
24/06/2008	Sell	-3.64	3.64	AUD	-1	
24/06/2008	Sell	-13,070.40	3.89	AUD	-3,360	
25/06/2008	Buy	7,293.00	3.90	AUD	1,870	
25/06/2008	Sell	-7,293.00	3.90	AUD	-1,870	
26/06/2008	Buy	4.68	4.68	AUD	1	
26/06/2008	Buy	121,056.15	4.67	AUD	25,900	
3/07/2008	Buy	4,750.20	4.55	AUD	1,044	
4/07/2008	Sell	-7,288.41	4.49	AUD	-1,623	
4/07/2008	Buy	4,715.40	4.52	AUD	1,044	
7/07/2008	Sell	-1,569.48	4.51	AUD	-348	
7/07/2008	Buy	3,128.52	4.50	AUD	696	
9/07/2008	Sell	-4,666.68	4.47	AUD	-1,044	
9/07/2008	Buy	40,581.00	4.50	AUD	9,018	
9/07/2008	Buy	40,581.00	4.50	AUD	9,018	
10/07/2008	Sell	-4,597.08	4.40	AUD	-1,044	
10/07/2008	Buy	1,555.56	4.47	AUD	348	
11/07/2008	Sell	-4,499.64	4.31	AUD	-1,044	
14/07/2008	Sell	-6,003.00	4.31	AUD	-1,392	
14/07/2008	Buy	1,524.24	4.38	AUD	348	
15/07/2008	Sell	-4,459.62	4.27	AUD	-1,044	
15/07/2008	Buy	187.44	4.26	AUD	44	
16/07/2008	Sell	-2,968.44	4.27	AUD	-696	
16/07/2008	Buy	1,480.44	4.25	AUD	348	
17/07/2008	Buy	2,985.84	4.29	AUD	696	
17/07/2008	Buy	43,317.32	4.33	AUD	10,004	
18/07/2008	Sell	-3,467.24	4.27	AUD	-812	
18/07/2008	Buy	1,754.80	4.28	AUD	410	
21/07/2008	Sell	-3,189.95	4.32	AUD	-739	
21/07/2008	Buy	262.91	4.31	AUD	61	
22/07/2008	Sell	-1,173.90	4.30	AUD	-273	
22/07/2008	Buy	1,179.74	4.29	AUD	275	
23/07/2008	Buy	9,794.28	4.40	AUD	2,227	
23/07/2008	Sell	-1,503.12	4.41	AUD	-341	
24/07/2008	Sell	-2,467.51	4.43	AUD	-557	
24/07/2008	Buy	2,460.93	4.45	AUD	553	
25/07/2008	Buy	2,459.03	4.41	AUD	558	
28/07/2008	Sell	-4,182.64	4.51	AUD	-927	
28/07/2008	Buy	1,688.21	4.61	AUD	366	
29/07/2008	Buy	2,674.10	4.77	AUD	561	
29/07/2008	Sell	-2,343.48	4.72	AUD	-496	
29/07/2008	Buy	15,085.68	4.78	AUD	3,156	
30/07/2008	Sell	-867.68	4.64	AUD	-187	

Date of Acquisition	Transaction	Loan Value /		Price (AUS\$)	Currency	No of Shares	No of Shares Balance
		Consideration (AUS\$)					
31/07/2008	Sell	-3,546.39		4.79	AUD	-740	
31/07/2008	Buy	3,981.48		4.79	AUD	831	
1/08/2008	Sell	-1,836.34		4.91	AUD	-374	
4/08/2008	Buy	1,873.00		5.01	AUD	374	
5/08/2008	Buy	888.25		4.75	AUD	187	
7/08/2008	Buy	875.16		4.68	AUD	187	
7/08/2008	Sell	-1,738.50		4.75	AUD	-366	
8/08/2008	Sell	-1,772.76		4.74	AUD	-374	
11/08/2008	Buy	3,531.99		4.77	AUD	740	
11/08/2008	Buy	983,680.00		4.92	AUD	200,000	
12/08/2008	Sell	-923.78		4.94	AUD	-187	
12/08/2008	Buy	1,388.78		4.96	AUD	280	
12/08/2008	Buy	50,200.00		5.02	AUD	10,000	
12/08/2008	Buy	3,427,074.06		4.97	AUD	690,000	
13/08/2008	Sell	-2,576.86		4.59	AUD	-561	
13/08/2008	Buy	2,942.09		4.55	AUD	646	
13/08/2008	Buy	-50,200.00		5.02	AUD	-10,000	
13/08/2008	Buy	913,320.00		4.57	AUD	200,000	
13/08/2008	Buy	1,179,275.00		4.72	AUD	250,000	
13/08/2008	Buy	2,740,870.00		4.98	AUD	550,000	
13/08/2008	Buy	50,200.00		5.02	AUD	10,000	
14/08/2008	Sell	-2,858.01		4.62	AUD	-618	
14/08/2008	Buy	841.75		4.63	AUD	182	
14/08/2008	Buy	331,492.60		4.65	AUD	71,317	
14/08/2008	Sell	-983,680.00		4.92	AUD	-200,000	
14/08/2008	Buy	158,866.80		4.57	AUD	34,779	
14/08/2008	Buy	1,239,350.00		4.96	AUD	250,000	
14/08/2008	Buy	25,119.23		4.65	AUD	5,400	
15/08/2008	Buy	1,707.31		4.57	AUD	374	
15/08/2008	Sell	-1,722.29		4.61	AUD	-374	
18/08/2008	Buy	4,021.98		4.52	AUD	889	
18/08/2008	Sell	-1,410.99		4.57	AUD	-309	
18/08/2008	Sell	-1,239,350.00		4.96	AUD	-250,000	
19/08/2008	Buy	1,694.10		4.53	AUD	374	
19/08/2008	Sell	-1,690.48		4.52	AUD	-374	