

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme Qantas Airways Limited

1. Details of substantial holder

Name UBS Nominees Pty Ltd and its related bodies corporate

ABN (if applicable): 32 001 450 522

There was a change in interest of the substantial holder on: **24 July 2007**

The previous notice was dated: **04 June 2007**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's Votes	Voting Power	Person's Votes	Voting Power
Ordinary & Options	203,194,610	10.24%	139,946,914	7.05%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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	Consideration given in relation to change	Class and Number of securities	Person's votes affected
Please see Annexure A.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder	Nature of relevant interest	Class and number of securities	Person's votes
DSI International Management Inc.	Various Custodians	Various Custodians	Fund Manager with power to exercise control over disposal of the securities	30,046 Ordinary	30,046
UBS AG, Zurich	Various Custodians	Various Custodians	Fund Manager with power to exercise control over disposal of the securities	4,390,768 Ordinary	4,390,768
UBS Fund Services (Luxembourg) SA	Various Custodians	Various Custodians	Fund Manager with power to exercise control over disposal of the securities	7,601,501 Ordinary	7,601,501

UBS Global Asset Management (Americas) Inc.	Various Custodians	Various Custodians	Fund Manager with power to exercise control over disposal of the securities	20,771,430 Ordinary	20,771,430
UBS Global Asset Management (Australia) Ltd	Various Custodians	Various Custodians	Fund Manager with power to exercise control over disposal of the securities	53,459 Ordinary	53,459
UBS Global Asset Management (Australia) Ltd	Citicorp Nominees Pty Ltd	Citicorp Nominees Pty Ltd	Fund Manager with power to exercise control over disposal of the securities	2,265,613 Ordinary	2,265,613
UBS Global Asset Management (Australia) Ltd	JPMorgan Chase Bank	JPMorgan Chase Bank	Fund Manager with power to exercise control over disposal of the securities	635,919 Ordinary	635,919
UBS Global Asset Management (Australia) Ltd	National Nominees Ltd	National Nominees Ltd	Fund Manager with power to exercise control over disposal of the securities	27,384,427 Ordinary	27,384,427
UBS Global Asset Management (Australia) Ltd	RBC Global Services Australia Nominees Pty Ltd	RBC Global Services Australia Nominees Pty Ltd	Fund Manager with power to exercise control over disposal of the securities	383,000 Ordinary	383,000
UBS Global Asset Management (Australia) Ltd	State Street Australia Ltd	State Street Australia Limited	Fund Manager with power to exercise control over disposal of the securities	5,159,411 Ordinary	5,159,411
UBS Global Asset Management (Canada) Co.	Various Custodians	Various Custodians	Fund Manager with power to exercise control over disposal of the securities	3,141,007 Ordinary	3,141,007
UBS Global Asset Management (France) SA	Various Custodians	Various Custodians	Fund Manager with power to exercise control over disposal of the securities	84,300 Ordinary	84,300
UBS Global Asset Management (Hong Kong) Ltd	Various Custodians	Various Custodians	Fund Manager with power to exercise control over disposal of the securities	45,470 Ordinary	45,470
UBS Global Asset Management Life Limited	Various Custodians	Various Custodians	Fund Manager with power to exercise control over disposal of the securities	8,842,634 Ordinary	8,842,634
UBS Global Asset Management Trust Company	Various Custodians	Various Custodians	Fund Manager with power to exercise control over disposal of the securities	6,434,400 Ordinary	6,434,400
UBS Global Asset Management (UK) Ltd	Various Custodians	Various Custodians	Fund Manager with power to exercise control over disposal of the securities	7,497,854 Ordinary	7,497,854
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS Nominees Pty Ltd	Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement (see attached).	31,037,851 Ordinary	31,037,851
UBS AG London Branch	Various Custodians	Various Custodians	Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement.	882,019 Ordinary	882,019
UBS AG London Branch	Various Custodians	Various Custodians	Beneficial owner	289,432	289,432
UBS AG London Branch	Various Custodians	Various Custodians	Power to control disposal over shares pursuant to stock borrowing and lending activities	3,127,629 Ordinary	3,127,629

UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	892,476 Ordinary	892,476
UBS Securities Australia Ltd	Unknown Custodians	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities	2,556,108 Ordinary	2,556,108
UBS Financial Services Inc.	Various Custodians	Various Custodians	Broker with power to exercise discretion over account	3,000 Ordinary	3,000
UBS AG Zurich	Various Custodians	Various Custodians	Broker with power to exercise discretion over account	5,168 Ordinary	5,168
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Pty Ltd	UBS Wealth Management Australia Nominees Pty Ltd	Broker with power to exercise discretion over account	2,756,240 Ordinary	2,756,240
UBS AG London Branch	N/A	N/A	Exchange traded options	500,000 Options	500,000
UBS Securities Australia Ltd	N/A	N/A	Exchange traded options	3,175,752 Options	3,175,752

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
Details for all UBS entities and their address' can be found on the following website: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: Peter Tillman

Capacity: Alternate Director

Sign Here:



Date: 19 September 2007

Contact details for this notice:

Peter Tillman
Legal & Compliance
(w) +61 2 9324 2231
(f) +61 2 9324 2558
email: peter.tillman@ubs.com

Date of entry	Company Name	Market	Amount (USD)	Amount (AUD)	Type
4-Jun-07	UBS Securities Australia Ltd	On market	\$10,482	1,839	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,353	2,518	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$1,294	227	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$6,054,160	1,064,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,801,027	-316,525	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$3,386	-595	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$7,960	-1,399	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,713,424	-301,129	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,353	2,518	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$13,059	2,291	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,353	2,518	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$1,294	227	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$158,301	-27,821	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,098	-193	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$9,997	-1,757	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$4,563	-802	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$28,450	-5,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$626	-110	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$19,915	-3,500	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$4,091	-719	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$501	-88	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$4,524	-795	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$910	-160	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$7,881	-1,385	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$740	-130	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$569	-100	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$9,389	-1,650	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,007	-177	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$8,159	-1,434	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$2,123,565	-373,210	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$8,956	-1,574	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$7,323	-1,287	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$5,341,875	940,471	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$126,318	-22,200	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$740	-130	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,417,500	-250,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$90,880	-16,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$62,071	-10,928	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$740	-130	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,302	2,518	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$467,038	-82,225	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$4,300	-757	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$829	-146	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$10,082	1,775	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$10,082	-1,775	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,409	-248	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$440,637	-77,577	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$127,363	-22,423	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$363,929	-64,072	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$142	-25	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$3,294	-580	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$557	-98	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$9,133	-1,608	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$119,945	-21,117	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$738	-130	Ordinary

Date of Trade	Yorkville Investments Pty Ltd Shareholder	Notification Type	Change in Share Price	Number of Shares	Notes
4-Jun-07	UBS Securities Australia Ltd	On market	-\$28	-5	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$619	-109	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$142	-25	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$284,000	-50,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$659	-116	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$5,379	-947	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$142	-25	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$500	-88	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$25,674	-4,520	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$95,026	-16,730	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$136	-24	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,522	-268	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$471	-83	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$523	-92	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$142	-25	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$488	-86	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$3,772	-664	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$2,085	-367	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$19,369	-3,410	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$500	-88	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$80,423	-14,159	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$89,977	-15,841	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,903	-335	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$284,000	-50,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$449	-79	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$11,624	2,050	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$19,063	3,362	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$66,180	11,672	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$920	-162	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$155,092	-27,305	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$21,898	3,862	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$6,804	1,200	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$5,670	1,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$284,000	-50,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$131	-23	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$4,067	-716	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,903	-335	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$136	-24	Ordinary
4-Jun-07	UBS Securities Australia Ltd	Off market	-\$348,241	-61,310	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$13,892	2,450	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$2,857	-503	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$57	-10	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$3,522	-620	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$6,248	-1,100	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$13,439	-2,366	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$11,419	2,014	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$29,371	5,180	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$2,363	-416	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$90,568	-15,945	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$114,477	20,190	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$420	-74	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,226	2,509	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$16,709	2,947	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$619	-109	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$5,407	-952	Ordinary

DATE OF ISSUE	ISSUANCE TYPE	STATUS	AMOUNT (\$)	AMOUNT (\$)	STATUS
4-Jun-07	UBS Securities Australia Ltd	On market	-\$358	-63	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$70,472	12,429	Ordinary
4-Jun-07	UBS Securities Australia Ltd	Off market	\$1,396,073	246,221	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$18,490	3,261	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$118,066	-20,823	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$357	-63	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$283,000	-50,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$6,810	-1,199	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$1,134	200	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$1,225	216	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,903	-335	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$602	-106	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$284,000	-50,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$398,045	-70,202	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,348	-2,526	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,342	-2,525	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,348	-2,526	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$7,407	-1,304	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$24,316	-4,281	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$2,863	-504	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,342	-2,525	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$18,085	-3,184	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,348	-2,526	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$13,659	2,409	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$4,576	-807	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$680	-120	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$291,206	-51,359	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$8,196	-1,443	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,348	-2,526	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,348	-2,526	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$31,189	-5,491	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,348	-2,526	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$2,868	505	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$8,452	-1,488	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$32,484	-5,719	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,348	-2,526	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$15,779	2,778	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$2,868	-505	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$7,151	-1,259	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$25,515	-4,492	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,348	2,526	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$2,153	-379	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$4,311	-759	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$3,368	-593	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,342	-2,525	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,342	2,525	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$1,437	253	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$19,403	-3,416	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$4,913	-865	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,348	-2,526	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,342	-2,525	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,437	-253	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$30,229	-5,322	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$15,779	-2,778	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$18,591	-3,273	Ordinary

Date of change	Company Name	Market of change	Change in value	Change in value	Change in value
4-Jun-07	UBS Securities Australia Ltd	On market	-\$9,667	-1,702	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,302	-2,518	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$9,758	-1,718	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,302	2,518	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$13,677	-2,408	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,387	2,533	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,387	-2,533	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$676	-119	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$9,826	-1,730	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,342	2,525	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$7,151	1,259	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,302	2,518	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$1,417,500	250,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$14,348	-2,526	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$311,980	-54,926	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$8,582	1,511	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$11,440	2,014	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$11,559	2,035	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$5,708	-1,005	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$283,500	-50,000	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$17,492	-3,085	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$651,126	-114,837	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$14,367	2,525	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$460,795	-81,269	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,899	-335	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$12,979	2,285	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$4,774	839	Ordinary
4-Jun-07	UBS Securities Australia Ltd	Unknown	-\$74	-13	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	\$8,582	1,511	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$505	-89	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$198	-35	Ordinary
4-Jun-07	UBS Securities Australia Ltd	On market	-\$1,985	-350	Ordinary
4-Jun-07	UBS Securities Australia Ltd	Unknown	\$74	13	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$283,500	-50,000	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	\$13,684	2,405	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$11,295	-1,992	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$255,150	-45,000	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$256,851	-45,300	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	\$2,632,101	463,398	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	\$11,494	2,020	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$214,326	-37,800	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$284,000	-50,000	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$5,811	-1,023	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$284,000	-50,000	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$272,276	-47,936	Ordinary
5-Jun-07	UBS Securities Australia Ltd	Off market	\$2,632,276	463,633	Ordinary
5-Jun-07	UBS Securities Australia Ltd	Unknown	-\$2,632,101	-463,398	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$283,500	-50,000	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$52,063	-9,166	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$7,458	-1,313	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$3,510	-618	Ordinary
5-Jun-07	UBS Securities Australia Ltd	Unknown	-\$11,991,888	-2,111,500	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$284,000	-50,000	Ordinary
5-Jun-07	UBS Securities Australia Ltd	On market	-\$150,520	-26,500	Ordinary
5-Jun-07	UBS Securities Australia Ltd	Unknown	-\$62	-11	Ordinary

Trade Date	Trade Description	Trade Status	Trade Price	Trade Quantity	Trade Type
5-Jun-07	UBS Securities Australia Ltd	Unknown	\$62	11	Ordinary
5-Jun-07	UBS Securities Australia Ltd	Unknown	\$76,502	13,445	Ordinary
5-Jun-07	UBS Securities Australia Ltd	Unknown	-\$76,502	-13,445	Ordinary
6-Jun-07	UBS Securities Australia Ltd	Unknown	-\$2,109	-1,143	Ordinary
6-Jun-07	UBS Securities Australia Ltd	On market	\$29,421	5,198	Ordinary
6-Jun-07	UBS Securities Australia Ltd	On market	\$51,925	9,174	Ordinary
6-Jun-07	UBS Securities Australia Ltd	On market	\$142,570	25,189	Ordinary
6-Jun-07	UBS Securities Australia Ltd	Unknown	-\$730	-129	Ordinary
6-Jun-07	UBS Securities Australia Ltd	On market	-\$231,019	-40,816	Ordinary
6-Jun-07	UBS Securities Australia Ltd	Unknown	\$62	11	Ordinary
6-Jun-07	UBS Securities Australia Ltd	On market	\$7,103	1,255	Ordinary
6-Jun-07	UBS Securities Australia Ltd	On market	-\$1,217	-215	Ordinary
6-Jun-07	UBS Securities Australia Ltd	On market	\$3,526	623	Ordinary
6-Jun-07	UBS Securities Australia Ltd	Unknown	\$730	129	Ordinary
6-Jun-07	UBS Securities Australia Ltd	Unknown	-\$62	-11	Ordinary
6-Jun-07	UBS Securities Australia Ltd	Unknown	\$413	73	Ordinary
6-Jun-07	UBS Securities Australia Ltd	Unknown	\$266	47	Ordinary
6-Jun-07	UBS Securities Australia Ltd	Unknown	-\$413	-73	Ordinary
6-Jun-07	UBS Securities Australia Ltd	Unknown	-\$266	-47	Ordinary
6-Jun-07	UBS Securities Australia Ltd	Unknown	-\$475	-84	Ordinary
6-Jun-07	UBS Securities Australia Ltd	Unknown	\$475	84	Ordinary
7-Jun-07	UBS Securities Australia Ltd	Off market	\$44,150	7,828	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	-\$2,825,000	-500,000	Ordinary
7-Jun-07	UBS Securities Australia Ltd	Off market	\$635,981	112,563	Ordinary
7-Jun-07	UBS Securities Australia Ltd	Off market	\$66,309	11,757	Ordinary
7-Jun-07	UBS Securities Australia Ltd	Off market	\$519,844	92,171	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	-\$2,825,000	-500,000	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$1,731	307	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$22,560	4,000	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$6,695	1,187	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$282,500	50,000	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$6,514	1,153	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$44,635	7,900	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$5,454	967	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$63,280	11,200	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$49,720	8,800	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$6,712	1,188	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$29,397	5,203	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$232,780	41,200	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$3,576	633	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$4,803	850	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$12,650	2,239	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$11,848	2,097	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$74,727	13,226	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$33,024	5,845	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$12,328	2,182	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$6,159	1,090	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$17,063	3,020	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$14,255	2,523	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$39,533	6,997	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$6,260	1,108	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$14,255	2,523	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$5,814	1,029	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$45,296	8,017	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$14,249	2,522	Ordinary

Trade Date	Instrument	Market	Price	Quantity	Order Type
7-Jun-07	UBS Securities Australia Ltd	On market	\$56,500	10,000	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$84,750	15,000	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$17,063	3,020	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$1,384	245	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$565	100	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$134,470	23,800	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$45,765	8,100	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$58,760	10,400	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$84,750	15,000	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$14,255	2,523	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$14,255	2,523	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$14,221	2,517	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$392,110	69,400	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$14,255	2,523	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$14,221	2,517	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$14,221	2,517	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$977	173	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$6,051	1,071	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$3,390	600	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$65,540	11,600	Ordinary
7-Jun-07	UBS Securities Australia Ltd	Unknown	-\$329	-58	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$520	92	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$269,138	47,635	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$202,338	35,812	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$1,689	299	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$14,249	2,522	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$44,217	7,826	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$63,133	11,174	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$6,091	1,078	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$10,453	1,850	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$34,526	6,100	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$503	89	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$21,470	3,800	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$40,680	7,200	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$81,637	14,449	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$186,758	32,880	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$186,780	33,000	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$19,845	3,500	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	\$1,100,443	193,740	Ordinary
7-Jun-07	UBS Securities Australia Ltd	On market	-\$1,187	-209	Ordinary
7-Jun-07	UBS Securities Australia Ltd	Unknown	\$329	58	Ordinary
7-Jun-07	UBS Securities Australia Ltd	Off market	\$506,978	89,482	Ordinary
7-Jun-07	UBS Securities Australia Ltd	Off market	-\$506,638	-89,482	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$34,305	6,029	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$56,718	-9,968	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$6,094	-1,071	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$649	-114	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$36,985	-6,500	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$80,656	14,200	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$12,003	2,117	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$34,020	6,000	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$28,917	5,100	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$22,436	3,950	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$57,368	10,100	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$569	-100	Ordinary

Date of issue	Company Name	Market	Issue Size (\$M)	Amount (\$M)	Interest Rate
8-Jun-07	UBS Securities Australia Ltd	On market	\$14,350	2,522	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$7,852	1,380	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$7,784	1,368	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$14,356	2,523	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$402,613	-70,758	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$8,228	1,446	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$14,350	2,522	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$7,414	-1,303	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$541	-95	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$22,988	-4,040	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$797	-140	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$47,796	-8,400	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$7,164	1,259	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$1,422,500	-250,000	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$2,578	-453	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$398,300	-70,000	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$48,479	8,550	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$1,701	300	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$1,650	-290	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$38,066	-6,690	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$2,390	-420	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$1,599	-281	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$35,534	-6,245	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$14,322	2,517	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$65,435	11,500	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$319	-56	Ordinary
8-Jun-07	UBS Securities Australia Ltd	Unknown	-\$51,779	-9,100	Ordinary
8-Jun-07	UBS Securities Australia Ltd	Unknown	\$393	69	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$62,480	11,000	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$2,948	520	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$80,304	14,163	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$284	50	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$33,453	5,900	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$1,001	-176	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$54,442	-9,568	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$569	-100	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$1,418	250	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$2,720	-478	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$964,896	-169,903	Ordinary
8-Jun-07	UBS Securities Australia Ltd	Unknown	\$17	3	Ordinary
8-Jun-07	UBS Securities Australia Ltd	Unknown	-\$125	-22	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$854	-150	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$28,450	-5,000	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$956	168	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$10,902	1,916	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$14,282	2,510	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$47,796	8,400	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$219,406	-38,560	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$33,799	5,940	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$10,754	1,890	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$27,602	4,851	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$3,124	549	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$74,744	13,113	Ordinary
8-Jun-07	UBS Securities Australia Ltd	Unknown	\$108	19	Ordinary
8-Jun-07	UBS Securities Australia Ltd	Unknown	\$125	22	Ordinary

Date of transfer	From: UBS Securities Australia Ltd	From: UBS Securities Australia Ltd	From: UBS Securities Australia Ltd	From: UBS Securities Australia Ltd	From: UBS Securities Australia Ltd
8-Jun-07	UBS Securities Australia Ltd	Unknown	-\$68	-12	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	\$35,278	6,200	Ordinary
8-Jun-07	UBS Securities Australia Ltd	On market	-\$17	-3	Ordinary
8-Jun-07	UBS Securities Australia Ltd	Unknown	\$51,779	9,100	Ordinary
8-Jun-07	UBS Securities Australia Ltd	Unknown	-\$393	-69	Ordinary
8-Jun-07	UBS Securities Australia Ltd	Unknown	-\$17	-3	Ordinary
8-Jun-07	UBS Securities Australia Ltd	Unknown	\$68	12	Ordinary
8-Jun-07	UBS Securities Australia Ltd	Unknown	-\$108	-19	Ordinary
12-Jun-07	UBS Securities Australia Ltd	Off market	-\$1,150,000	-200,000	Ordinary
12-Jun-07	UBS Securities Australia Ltd	Unknown	\$604	105	Ordinary
12-Jun-07	UBS Securities Australia Ltd	Unknown	-\$604	-105	Ordinary
12-Jun-07	UBS Securities Australia Ltd	Off market	\$1,152,000	200,000	Ordinary
12-Jun-07	UBS Securities Australia Ltd	On market	-\$2,490	-433	Ordinary
13-Jun-07	UBS Securities Australia Ltd	Off market	-\$3,997	-700	Ordinary
13-Jun-07	UBS Securities Australia Ltd	Off market	\$3,998	700	Ordinary
13-Jun-07	UBS Securities Australia Ltd	Off market	\$8,319	1,457	Ordinary
13-Jun-07	UBS Securities Australia Ltd	On market	-\$9,656	-1,691	Ordinary
13-Jun-07	UBS Securities Australia Ltd	On market	\$28,302	4,922	Ordinary
13-Jun-07	UBS Securities Australia Ltd	On market	-\$28,105	-4,922	Ordinary
13-Jun-07	UBS Securities Australia Ltd	Unknown	-\$405	-71	Ordinary
13-Jun-07	UBS Securities Australia Ltd	Unknown	\$405	71	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$290,000	50,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$6	1	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$13,775	2,375	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$58,000	10,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$28,983	4,997	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$5,794	999	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	-\$9,828,680	-1,694,600	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$5,841	1,007	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$5,841	1,007	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$13,073	2,254	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$5,800	1,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$2,501	429	Ordinary
14-Jun-07	UBS Securities Australia Ltd	Unknown	\$1,259	216	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	-\$2,023	-350	Ordinary
14-Jun-07	UBS Securities Australia Ltd	Unknown	\$28,900	5,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$435,000	75,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$2,320	400	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$95,543	16,473	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$2,030,000	350,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$290,000	50,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$290,000	50,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$1,740,000	300,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$58,000	10,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$317,579	54,755	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$290,000	50,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$9,721	1,676	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$145,000	25,000	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$4,060	700	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$928	160	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$53,354	9,199	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$31,894	5,499	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$37,120	6,400	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$11,681	2,014	Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$15,219	2,624	Ordinary

Date of transaction	Company Name	Market	Net Price Change	Volume	Value	Category
14-Jun-07	UBS Securities Australia Ltd	On market	\$290,000	50,000		Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$137,256	23,543		Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$14,599	2,517		Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$58,000	10,000		Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$145,000	25,000		Ordinary
14-Jun-07	UBS Securities Australia Ltd	On market	\$2,915,000	500,000		Ordinary
14-Jun-07	UBS Securities Australia Ltd	Unknown	-\$1,259	-216		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	-\$5,830,000	-1,000,000		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	\$41,341	7,140		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	\$7,527	1,300		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	\$24,793	4,282		Ordinary
15-Jun-07	UBS Securities Australia Ltd	Off market	\$4,404,748	759,915		Ordinary
15-Jun-07	UBS Securities Australia Ltd	Unknown	\$41,288	7,131		Ordinary
15-Jun-07	UBS Securities Australia Ltd	Unknown	-\$845	-146		Ordinary
15-Jun-07	UBS Securities Australia Ltd	Unknown	-\$5,512	-952		Ordinary
15-Jun-07	UBS Securities Australia Ltd	Unknown	\$5,512	952		Ordinary
15-Jun-07	UBS Securities Australia Ltd	Unknown	-\$6,433	-1,111		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	\$2,854	493		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	\$36,541	6,311		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	\$12,883	2,225		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	\$17	3		Ordinary
15-Jun-07	UBS Securities Australia Ltd	Unknown	\$845	146		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	\$130,327	22,509		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	\$11,366	1,963		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	-\$16,328	-2,820		Ordinary
15-Jun-07	UBS Securities Australia Ltd	On market	\$62,248	10,751		Ordinary
15-Jun-07	UBS Securities Australia Ltd	Unknown	-\$41,288	-7,131		Ordinary
15-Jun-07	UBS Securities Australia Ltd	Unknown	\$6,433	1,111		Ordinary
15-Jun-07	UBS Securities Australia Ltd	Unknown	-\$3,538	-611		Ordinary
15-Jun-07	UBS Securities Australia Ltd	Unknown	\$3,538	611		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$4,747	817		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$559,526	96,304		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$517	89		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$198,690	34,198		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$8,088	1,392		Ordinary
18-Jun-07	UBS Securities Australia Ltd	Unknown	-\$790	-136		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$505	87		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$174,300	30,000		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$674	116		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$2,452	422		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$5,508	948		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$7,774	1,338		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$8,639	1,487		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$639	110		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$62,922	10,830		Ordinary
18-Jun-07	UBS Securities Australia Ltd	On market	\$362,364	62,369		Ordinary
18-Jun-07	UBS Securities Australia Ltd	Unknown	\$790	136		Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$4,169	-720		Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$14,348	-2,478		Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$12,358	-2,153		Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$1,292	-225		Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$2,485	-433		Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$2,895	-500		Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$35,158	-6,125		Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$13,770	-2,399		Ordinary

SPIN OFF DATE	SPIN OFF COMPANY	MARKET STATUS	MARKET VALUE (\$)	MARKET VALUE (\$)	MARKET STATUS
19-Jun-07	UBS Securities Australia Ltd	On market	-\$2,795	-487	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$1,624	-283	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$2,870	-500	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$11,580	-2,000	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$308,232	-53,699	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$1,349	-235	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$11,187	-1,949	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$22,880	-3,986	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$28,700	-5,000	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$505	-88	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$608	106	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$4,471	779	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$17,318	3,017	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$1,234	-215	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$872	-152	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$1,148	-200	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$821	-143	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$22,489	3,918	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$13,566	-2,343	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$11,580	-2,000	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$287,000	-50,000	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$2,675	-466	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$1,378	-240	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$6,251	1,089	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$4,879	850	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$8,329	1,451	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$5,861	1,021	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$5,619	979	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$28,700	5,000	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$6,435	1,121	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$6,320	1,101	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$5,987	1,043	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$499	87	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$17,220	-3,000	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$143,500	-25,000	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$574,000	-100,000	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$2,755	-480	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$109	-19	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$5,774	1,006	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$7,462	1,300	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$5,740	1,000	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$5,878	1,024	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$7,353	1,281	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$202,955	35,358	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$499	87	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$29,940	5,216	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$8,185	1,426	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$4,259	742	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$46,580	-8,115	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$361,431	-62,967	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$9,649	-1,681	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$930	-162	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	-\$21,238	-3,700	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$14,293	2,490	Ordinary
19-Jun-07	UBS Securities Australia Ltd	On market	\$4,259	742	Ordinary

Trade Date	Trade Description	Market	Quantity	Price	Value	Order Type
19-Jun-07	UBS Securities Australia Ltd	On market	\$6,325	1,102	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	Off market	\$5,428	944	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$3,444	600	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$5,637	982	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$4,190	730	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$5,740	1,000	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$4,558	794	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	-\$941	-164	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$835,130	145,493	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$1,544	269	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$5,614	978	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$6,113	1,065	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$535,766	93,339	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	-\$401,800	-70,000	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$453	79	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$499	87	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$499	87	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$8,220	1,432	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$53,158	9,261	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$7,341	1,279	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$499	87	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$6,727	1,172	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	\$6,865	1,196	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	On market	-\$2,415	-420	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	Unknown	-\$2,346	-408	Ordinary	
19-Jun-07	UBS Securities Australia Ltd	Unknown	\$2,346	408	Ordinary	
20-Jun-07	UBS Securities Australia Ltd	On market	\$596	104	Ordinary	
20-Jun-07	UBS Securities Australia Ltd	On market	\$12,067	2,106	Ordinary	
20-Jun-07	UBS Securities Australia Ltd	Unknown	-\$791	-138	Ordinary	
20-Jun-07	UBS Securities Australia Ltd	Unknown	\$791	138	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	On market	\$384,803	67,628	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	On market	\$295,288	51,896	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	On market	\$796,589	139,998	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	On market	-\$245	-43	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	On market	\$2,333	410	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Off market	\$1,416,662	248,974	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	On market	-\$8,475	-1,492	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Unknown	-\$2,612	-459	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Unknown	-\$11	-2	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Unknown	\$11	2	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Unknown	\$2,612	459	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Unknown	\$85	15	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Unknown	-\$97	-17	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Unknown	\$97	17	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Unknown	-\$51	-9	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Off market	-\$39,921	-6,967	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	On market	\$10,811	1,900	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Unknown	-\$8,460,000	-1,500,000	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Unknown	-\$85	-15	Ordinary	
21-Jun-07	UBS Securities Australia Ltd	Unknown	\$51	9	Ordinary	
22-Jun-07	UBS Securities Australia Ltd	On market	\$6,856	1,207	Ordinary	
22-Jun-07	UBS Securities Australia Ltd	On market	\$1,417,500	250,000	Ordinary	
22-Jun-07	UBS Securities Australia Ltd	On market	\$7,952	1,400	Ordinary	
22-Jun-07	UBS Securities Australia Ltd	On market	-\$24,999	-4,409	Ordinary	
22-Jun-07	UBS Securities Australia Ltd	On market	-\$113,400	-20,000	Ordinary	

DATE OF ISSUE	ISSUING ENTITY (AS APPEARED ON THE RECEIPT)	MARKET STATUS	CONSIDERATION PAID (\$)	CONSIDERATION RECEIVED (\$)	TYPE OF TRANSACTION
22-Jun-07	UBS Securities Australia Ltd	On market	-\$591,704	-104,357	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$19,845	3,500	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$15,876	2,800	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$13,087	2,300	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$7,397	1,300	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$5,072	893	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	-\$567,000	-100,000	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$13,608	2,400	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$6,816	1,200	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$45	8	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$19,346	3,400	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$20,484	3,600	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$2,914	513	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$2,326	411	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$11,380	2,000	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$1,857	327	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$625	110	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$244	43	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$670	118	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$2,954	520	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$1,392	245	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$11,360	2,000	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$5,690	1,000	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$8,145	1,434	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$3,783	666	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$5,130	900	Ordinary
22-Jun-07	UBS Securities Australia Ltd	Unknown	\$610	107	Ordinary
22-Jun-07	UBS Securities Australia Ltd	Unknown	-\$610	-107	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	-\$92,047	-16,234	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	-\$28,350	-5,000	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$9,656	1,700	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$3,578	630	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$9,440	1,662	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$7,966	1,400	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$14,768	2,600	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	-\$2,320	-407	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$13,064	2,300	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$15,160	2,669	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$8,520	1,500	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$2,016	355	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$5,112	900	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$1,426	251	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$1,982	349	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$13,064	2,300	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$9,088	1,600	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$6,828	1,200	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$6,840	1,200	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	\$28,312	4,967	Ordinary
22-Jun-07	UBS Securities Australia Ltd	On market	-\$351,702	-61,878	Ordinary
22-Jun-07	UBS Securities Australia Ltd	Off market	\$341	60	Ordinary
25-Jun-07	UBS Securities Australia Ltd	On market	-\$1,090	-193	Ordinary
25-Jun-07	UBS Securities Australia Ltd	On market	-\$6,887	-1,219	Ordinary
25-Jun-07	UBS Securities Australia Ltd	On market	-\$1,605	-284	Ordinary
25-Jun-07	UBS Securities Australia Ltd	Off market	\$556,378	98,359	Ordinary
25-Jun-07	UBS Securities Australia Ltd	Off market	-\$283,000	-50,000	Ordinary

2017-2018 Financial Year	2017-2018 Financial Year	2017-2018 Financial Year	2017-2018 Financial Year	2017-2018 Financial Year	2017-2018 Financial Year
Date	Entity	Market	Value	Value	Category
25-Jun-07	UBS Securities Australia Ltd	Unknown	-\$3,393,925	-600,000	Ordinary
25-Jun-07	UBS Securities Australia Ltd	Unknown	-\$3,531	-625	Ordinary
25-Jun-07	UBS Securities Australia Ltd	Unknown	\$3,531	625	Ordinary
25-Jun-07	UBS Securities Australia Ltd	Off market	\$20,942	3,700	Ordinary
25-Jun-07	UBS Securities Australia Ltd	On market	-\$864	-153	Ordinary
25-Jun-07	UBS Securities Australia Ltd	On market	\$2,317	410	Ordinary
25-Jun-07	UBS Securities Australia Ltd	On market	\$59,619	10,552	Ordinary
25-Jun-07	UBS Securities Australia Ltd	Off market	-\$577,327	-102,059	Ordinary
25-Jun-07	UBS Securities Australia Ltd	Off market	-\$566,000	-100,000	Ordinary
26-Jun-07	UBS Securities Australia Ltd	On market	\$328,830	58,200	Ordinary
26-Jun-07	UBS Securities Australia Ltd	On market	\$26,602	4,700	Ordinary
26-Jun-07	UBS Securities Australia Ltd	On market	\$13,560	2,400	Ordinary
26-Jun-07	UBS Securities Australia Ltd	On market	\$84,900	15,000	Ordinary
26-Jun-07	UBS Securities Australia Ltd	On market	\$283,000	50,000	Ordinary
26-Jun-07	UBS Securities Australia Ltd	On market	\$5,660	1,000	Ordinary
26-Jun-07	UBS Securities Australia Ltd	On market	\$46,036	8,148	Ordinary
26-Jun-07	UBS Securities Australia Ltd	Unknown	-\$2,889	-515	Ordinary
26-Jun-07	UBS Securities Australia Ltd	On market	-\$3,478	-620	Ordinary
26-Jun-07	UBS Securities Australia Ltd	Unknown	\$2,889	515	Ordinary
27-Jun-07	UBS Securities Australia Ltd	Off market	\$4,155,000	750,000	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$278	-50	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	\$11,080	2,000	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	\$22,160	4,000	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	\$54,070	9,760	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$5,540,000	-1,000,000	Ordinary
27-Jun-07	UBS Securities Australia Ltd	Off market	\$2,024,234	364,156	Ordinary
27-Jun-07	UBS Securities Australia Ltd	Off market	\$277,000	50,000	Ordinary
27-Jun-07	UBS Securities Australia Ltd	Off market	\$193,900	35,000	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	\$4,676	844	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$277,000	-50,000	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$792	-143	Ordinary
27-Jun-07	UBS Securities Australia Ltd	Off market	\$60,156	10,847	Ordinary
27-Jun-07	UBS Securities Australia Ltd	Off market	-\$60,131	-10,847	Ordinary
27-Jun-07	UBS Securities Australia Ltd	Unknown	-\$6,425	-1,164	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	\$499	90	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	\$2,210	399	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$255	-46	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$1,054	-191	Ordinary
27-Jun-07	UBS Securities Australia Ltd	Unknown	\$6,425	1,164	Ordinary
27-Jun-07	UBS Securities Australia Ltd	Off market	\$277,000	50,000	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$83,250	-15,000	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	\$48,481	8,751	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$554	-100	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$276,446	-49,900	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$277,000	-50,000	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$355	-64	Ordinary
27-Jun-07	UBS Securities Australia Ltd	On market	-\$53,721	-9,697	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,668	-300	Ordinary
28-Jun-07	UBS Securities Australia Ltd	Off market	-\$4,723,199	-855,652	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$4,416	800	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$4,416	800	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$4,416	800	Ordinary
28-Jun-07	UBS Securities Australia Ltd	Off market	-\$26,572	-4,840	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,668	-300	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$4,448	-800	Ordinary

Date of Auction	PC Sub Undertaker and Bidder Name	Market	Amount Offered	Amount Accepted	Order Type
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,659	-300	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$8,280	-1,500	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,104	-200	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$4,968	900	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,104	-200	Ordinary
28-Jun-07	UBS Securities Australia Ltd	Off market	\$2,760,000	500,000	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$3,318	-600	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$4,416	800	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,656	-300	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,656	300	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,112	-200	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$3,864	700	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$38,660	6,991	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$4,416	800	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,104	200	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$2,765	-500	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,668	-300	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$2,765	-500	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$3,864	-700	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$4,416	800	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$878	-159	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$3,213	582	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,379	431	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,104	200	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$8,462	1,533	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$2,212	-400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$514,340	93,009	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$553	-100	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$4,416	800	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$7,728	1,400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,759	318	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$4,416	800	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$3,864	700	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$684	124	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$3,555	644	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,060	192	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$2,765	-500	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,297	235	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$22,080	4,000	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$3,406	617	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,087	197	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$3,776	684	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$4,416	800	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,104	200	Ordinary

Date of Usage	Bank Name	Market of Change	Consolidation Unit	Amount	Spice
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,656	300	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$3,312	600	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,108	-200	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$4,988	-902	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$168,040	30,387	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$320,325	57,925	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$955	173	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$553	-100	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,659	-300	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$552	100	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,656	-300	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$2,208	400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,777	322	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,143	207	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$619	-112	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$1,161	-210	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$54,317	9,824	Ordinary
28-Jun-07	UBS Securities Australia Ltd	Unknown	\$6	1	Ordinary
28-Jun-07	UBS Securities Australia Ltd	Unknown	-\$6	-1	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,413	256	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,054	191	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,093	198	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,656	300	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$7,728	1,400	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$198,742	36,004	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,380	250	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$552	100	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	\$1,656	300	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$4,933	-892	Ordinary
28-Jun-07	UBS Securities Australia Ltd	On market	-\$4,678	-846	Ordinary
28-Jun-07	UBS Securities Australia Ltd	Unknown	\$19,908	3,600	Ordinary
28-Jun-07	UBS Securities Australia Ltd	Unknown	-\$19,908	-3,600	Ordinary
29-Jun-07	UBS Securities Australia Ltd	On market	-\$16,929	-3,023	Ordinary
29-Jun-07	UBS Securities Australia Ltd	On market	\$80,618	14,396	Ordinary
29-Jun-07	UBS Securities Australia Ltd	Unknown	-\$392	-70	Ordinary
29-Jun-07	UBS Securities Australia Ltd	On market	\$99,887	17,837	Ordinary
29-Jun-07	UBS Securities Australia Ltd	On market	\$237,546	42,419	Ordinary
29-Jun-07	UBS Securities Australia Ltd	Unknown	-\$5,326	-951	Ordinary
29-Jun-07	UBS Securities Australia Ltd	Unknown	\$392	70	Ordinary
29-Jun-07	UBS Securities Australia Ltd	On market	\$2,212	395	Ordinary
29-Jun-07	UBS Securities Australia Ltd	Unknown	\$5,326	951	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,380	425	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$9,246	1,651	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,063	547	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$56,000	10,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,593	2,963	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$6,670	1,191	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$17,864	3,190	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$185,097	33,053	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$6,692	1,195	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$5,600	1,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$40,930	7,309	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$10,562	1,886	Ordinary

Date of issue	Person whose relevant interest is created	UBS's charge	Consideration paid by UBS	Number of shares	Class
2-Jul-07	UBS Securities Australia Ltd	On market	\$8,646	1,544	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,843	332	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$66,078	11,906	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$560	100	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$41,194	7,356	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$280,000	50,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$6,938	1,250	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$72,672	13,094	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$67,094	12,089	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,650	3,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$14,543	2,611	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$126,706	22,748	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,089	375	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,809	326	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,808	505	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$14,901	2,680	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$300	54	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,846	332	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$6,037	1,078	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$187,062	33,404	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,800	3,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$27,871	4,977	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,800	3,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,924	884	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$64,100	11,508	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$11,224	2,015	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$153,537	27,565	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$44,566	8,001	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$19,460	3,500	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$36,316	6,520	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,727	3,003	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$12,544	2,252	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$27,850	5,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$6,591	1,177	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,680	300	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$23,139	4,132	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$885	158	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,940	3,025	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$15,039	2,700	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,710	3,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$201	36	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,710	3,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,387	249	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$231,021	41,476	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$17,540	3,149	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$12,844	2,306	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,677	301	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,626	292	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$111,000	20,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$190,028	34,301	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$34,466	6,199	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$8,325	1,500	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,509	452	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,632	293	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$248,689	44,648	Ordinary

2-Jul-07	UBS Securities Australia Ltd	On market	\$674	121	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,149	207	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$277,000	50,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$278,500	50,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$512,434	91,999	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$12,917	2,319	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$12,382	2,223	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$84	15	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$10,478	1,888	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$341,658	61,560	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$210,722	37,968	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,972	3,058	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$54,684	9,853	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$460,163	83,062	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$62,253	11,237	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	-\$546,902	-97,661	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$277,000	50,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,931	890	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$72,410	13,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$10,009	1,797	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$189,597	34,039	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$176,402	31,670	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$10,600	1,903	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$103,785	18,700	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,987	358	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$7,093	1,278	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$8,325	1,500	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,787	322	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$5,019	906	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$11,490	2,074	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$17,772	3,208	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$5,971	1,074	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$27,800	5,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$557,000	100,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$278,556	50,010	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$6,105	1,100	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$6,027	1,086	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$5,778	1,041	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$8,325	1,500	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,918	345	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$93,569	16,829	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,198	755	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$278,000	50,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,613	470	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$7,445	1,339	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,514	632	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$7,089	1,275	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$96,577	17,370	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,709	489	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,363	246	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,551	641	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$670	121	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,047	189	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$38,990	7,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,234	401	Ordinary

UBS Securities Australia Ltd					
2-Jul-07	UBS Securities Australia Ltd	On market	\$167,100	30,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,590	465	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$11,140	2,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,665	481	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,803	506	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$31,274	5,635	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$38,289	6,899	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$277,500	50,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,997	541	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$9,307	1,680	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,155	750	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$5,706	1,030	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,257	226	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$38,990	7,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$256,939	46,129	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,069	192	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$13,335	2,394	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,409	2,946	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$920	166	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$25,944	4,683	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,571	825	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$98,058	17,700	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,013	723	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$184,759	33,230	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$5,994	1,078	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$27,800	5,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$36,746	6,609	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$13,037	2,349	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$707	127	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,727	3,003	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,755	315	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$108,680	19,582	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$23,290	4,204	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,815	327	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,815	327	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,137	385	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,202	577	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,751	315	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$5,461	984	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$56,843	10,242	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$5,762	1,040	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$180,920	32,657	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$7,690	1,388	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$277,000	50,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$9,363	1,690	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,108	200	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,413	616	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$5,457	985	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$110,750	19,919	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$23,099	4,177	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$64,093	11,590	Ordinary
2-Jul-07	UBS Securities Australia Ltd	Unknown	\$5,397	976	Ordinary
2-Jul-07	UBS Securities Australia Ltd	Unknown	-\$713	-129	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,723	672	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,518	635	Ordinary

2-Jul-07	UBS Securities Australia Ltd	On market	\$166,500	30,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$9,713	1,750	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,001	2,883	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,800	686	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$278,000	50,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,290	232	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$23,057	4,147	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$68,488	12,318	Ordinary
2-Jul-07	UBS Securities Australia Ltd	Unknown	\$713	129	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$8,947	1,615	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,601	650	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,763	678	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,579	825	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$28,877	5,203	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$277,500	50,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,803	505	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$8,569	1,544	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,340	782	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$186,447	33,594	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$16,650	3,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$136,907	24,668	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$233	42	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,858	515	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$5,717	1,030	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,753	858	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$7,302	1,318	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,271	771	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$277,500	50,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$8,847	1,594	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,202	577	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$124,254	22,469	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	-\$38,472	-6,957	Ordinary
2-Jul-07	UBS Securities Australia Ltd	Unknown	\$132,587	23,976	Ordinary
2-Jul-07	UBS Securities Australia Ltd	Unknown	-\$132,587	-23,976	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$6,876	1,239	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$3,152	569	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$1,610	290	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$716	129	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,126	383	Ordinary
2-Jul-07	UBS Securities Australia Ltd	Unknown	-\$3,333,000	-600,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,834	871	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$278,000	50,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$327	59	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$5,156	929	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,065	372	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,753	496	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$111,200	20,000	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$2,853	514	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$31,696	5,711	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$4,440	800	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$567	102	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	\$39,418	7,128	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	-\$173,592	-31,391	Ordinary
2-Jul-07	UBS Securities Australia Ltd	Unknown	-\$5,397	-976	Ordinary
2-Jul-07	UBS Securities Australia Ltd	On market	-\$11,146,709	-2,006,536	Ordinary

Trade Date	Trade Counterparty	Trade Description	Trade Amount (\$)	Trade Quantity	Trade Type
3-Jul-07	UBS Securities Australia Ltd	Unknown	\$726	133	Ordinary
3-Jul-07	UBS Securities Australia Ltd	Unknown	-\$5,580	-1,022	Ordinary
3-Jul-07	UBS Securities Australia Ltd	Unknown	-\$726	-133	Ordinary
3-Jul-07	UBS Securities Australia Ltd	On market	\$6	1	Ordinary
3-Jul-07	UBS Securities Australia Ltd	Unknown	-\$6	-1	Ordinary
3-Jul-07	UBS Securities Australia Ltd	On market	\$65,520	12,000	Ordinary
3-Jul-07	UBS Securities Australia Ltd	Unknown	\$5,580	1,022	Ordinary
4-Jul-07	UBS Securities Australia Ltd	Unknown	\$3,333,000	600,000	Ordinary
4-Jul-07	UBS Securities Australia Ltd	On market	-\$144,177	-26,552	Ordinary
4-Jul-07	UBS Securities Australia Ltd	Unknown	-\$2,547	-469	Ordinary
4-Jul-07	UBS Securities Australia Ltd	Unknown	\$2,547	469	Ordinary
4-Jul-07	UBS Securities Australia Ltd	Unknown	\$353	65	Ordinary
4-Jul-07	UBS Securities Australia Ltd	On market	-\$87,369	-16,090	Ordinary
4-Jul-07	UBS Securities Australia Ltd	On market	-\$31,119	-5,731	Ordinary
4-Jul-07	UBS Securities Australia Ltd	On market	-\$8,835	-1,627	Ordinary
4-Jul-07	UBS Securities Australia Ltd	Unknown	-\$353	-65	Ordinary
5-Jul-07	UBS Securities Australia Ltd	On market	-\$5,777	-1,039	Ordinary
5-Jul-07	UBS Securities Australia Ltd	On market	-\$73,920	-13,295	Ordinary
5-Jul-07	UBS Securities Australia Ltd	Unknown	\$10,330	1,858	Ordinary
5-Jul-07	UBS Securities Australia Ltd	Unknown	-\$142,185	-26,185	Ordinary
5-Jul-07	UBS Securities Australia Ltd	Unknown	\$3,393,900	600,000	Ordinary
5-Jul-07	UBS Securities Australia Ltd	On market	-\$52,453	-9,434	Ordinary
5-Jul-07	UBS Securities Australia Ltd	Unknown	-\$10,330	-1,858	Ordinary
5-Jul-07	UBS Securities Australia Ltd	Unknown	\$1,351	243	Ordinary
5-Jul-07	UBS Securities Australia Ltd	On market	-\$6,850	-1,232	Ordinary
5-Jul-07	UBS Securities Australia Ltd	Unknown	-\$1,351	-243	Ordinary
5-Jul-07	UBS Securities Australia Ltd	Unknown	\$142,185	26,185	Ordinary
6-Jul-07	UBS Securities Australia Ltd	Unknown	-\$2,180	-390	Ordinary
6-Jul-07	UBS Securities Australia Ltd	Unknown	\$560,075	100,733	Ordinary
6-Jul-07	UBS Securities Australia Ltd	Unknown	-\$560,075	-100,733	Ordinary
6-Jul-07	UBS Securities Australia Ltd	Unknown	\$2,180	390	Ordinary
6-Jul-07	UBS Securities Australia Ltd	Unknown	\$285	51	Ordinary
6-Jul-07	UBS Securities Australia Ltd	Unknown	-\$285	-51	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Unknown	-\$798	-143	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Unknown	-\$106	-19	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$12,248	2,195	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$12,254	2,200	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$19,495	3,500	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$12,811	2,300	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$7,798	1,400	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$13,368	2,400	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$11,120	2,000	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$3,892	700	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$6,672	1,200	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$556	100	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$250	45	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$49,416	8,856	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$3,342	600	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$7,636	1,371	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$5,013	900	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$8,340	1,500	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$12,232	2,200	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Unknown	\$798	143	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Unknown	\$106	19	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$28,964	5,200	Ordinary

DATE	ISSUANCE	STATUS	AMOUNT (\$)	QUANTITY	TYPE
9-Jul-07	UBS Securities Australia Ltd	Off market	\$16,710	3,000	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$13,925	2,500	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$10,008	1,800	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$5,004	900	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$11,120	2,000	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$12,232	2,200	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$8,340	1,500	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$6,116	1,100	Ordinary
9-Jul-07	UBS Securities Australia Ltd	Off market	\$2,530	455	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$13,925	-2,500	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$22,320	-4,000	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$28,458	-5,100	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$12,298	-2,200	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$14,508	-2,600	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$19,530	-3,500	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$11,140	-2,000	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$24,552	-4,400	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$22,360	-4,000	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$25,110	-4,500	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$54,093	-9,694	Ordinary
10-Jul-07	UBS Securities Australia Ltd	Unknown	\$33	6	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$16,479	-2,948	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$28,509	-5,100	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$41,925	-7,500	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$21,801	-3,900	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	\$549,482	98,336	Ordinary
10-Jul-07	UBS Securities Australia Ltd	Unknown	-\$279,000	-50,000	Ordinary
10-Jul-07	UBS Securities Australia Ltd	Unknown	-\$33	-6	Ordinary
10-Jul-07	UBS Securities Australia Ltd	Unknown	\$0	0	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$16,710	-3,000	Ordinary
10-Jul-07	UBS Securities Australia Ltd	Off market	-\$3,393,900	-600,000	Ordinary
10-Jul-07	UBS Securities Australia Ltd	Off market	-\$3,333,000	-600,000	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$33,831	-6,052	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$39,130	-7,000	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$1,353	-242	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$950	-170	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$24,764	-4,430	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$30,454	-5,448	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$2,527	-452	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$22,360	-4,000	Ordinary
10-Jul-07	UBS Securities Australia Ltd	On market	-\$20,124	-3,600	Ordinary
10-Jul-07	UBS Securities Australia Ltd	Unknown	\$0	0	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	-\$9,765	-1,750	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	-\$20,746	-3,718	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	-\$14,073	-2,522	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	\$139,250	25,000	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	\$1,683,000	300,000	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	-\$48,291	-8,608	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	\$4,479	797	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	\$12,932	2,301	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	\$106,566	18,962	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	-\$1,385,988	-246,617	Ordinary
11-Jul-07	UBS Securities Australia Ltd	Unknown	\$3,012	536	Ordinary
11-Jul-07	UBS Securities Australia Ltd	Unknown	\$393	70	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	-\$72,713	-13,031	Ordinary

DATE	ISSUER	STATUS	AMOUNT (\$)	QUANTITY	TYPE
11-Jul-07	UBS Securities Australia Ltd	On market	\$62,078	11,125	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	\$23,436	4,200	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	\$11,160	2,000	Ordinary
11-Jul-07	UBS Securities Australia Ltd	Off market	\$42,827	7,675	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	-\$1,683,000	-300,000	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	\$16,523	2,940	Ordinary
11-Jul-07	UBS Securities Australia Ltd	Unknown	-\$3,012	-536	Ordinary
11-Jul-07	UBS Securities Australia Ltd	Unknown	-\$393	-70	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	-\$22,203	-3,979	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	-\$139,500	-25,000	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	-\$7,153	-1,275	Ordinary
11-Jul-07	UBS Securities Australia Ltd	On market	-\$84,806	-15,117	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$50,602	-8,988	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$50,602	-8,988	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,300	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$7,910	1,400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,800	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,800	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,800	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,800	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,800	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$9,980	1,754	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$135,487	23,728	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$34,456	-6,120	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$844,500	-150,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$314	55	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$67,496	11,800	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$56,529	9,900	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$46,986	-8,200	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$13,752	-2,400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$33,938	-5,975	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,800	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$1,134,000	-200,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,134,000	200,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$56,275	9,925	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$114,600	-20,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$114,600	-20,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$16,044	-2,800	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$22,920	-4,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$2,875,000	500,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,800	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,800	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,800	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$3,096	546	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$13,704	2,400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$57,270	-9,960	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$15,151	-2,635	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$557,750	-97,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$6,250	-1,087	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$41,222	-7,169	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$47,964	8,400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$149,699	26,217	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$43,967	7,700	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$13,704	2,400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	-\$1,871,378	-327,737	Ordinary

DATE	ISSUER	STATUS	AMOUNT (\$)	QUANTITY	TYPE
12-Jul-07	UBS Securities Australia Ltd	On market	\$2,292	400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$11,566	2,015	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,148	200	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$8,406	-1,467	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$27,507	4,809	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$46,986	8,200	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$13,752	2,400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$61,311	-10,700	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$61,311	10,700	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$1,081,251	-188,700	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$13,488	2,400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,300	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$50,602	-8,988	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$881	154	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$156,705	-27,444	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,716	300	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$10,868	1,900	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$11,129	1,949	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$41,657	-7,270	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$340,482	-59,421	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$201,250	-35,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$2,875,000	500,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$8,972	1,563	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,300	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$207,837	-36,916	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$6	1	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$8,520	1,500	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$6,804	1,200	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$29,167	5,108	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$2,838	497	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$988	173	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$28,550	5,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$29,121	5,100	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$41,902	7,300	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$573	100	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Off market	-\$256,902	-44,712	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,719	300	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$3,507	-612	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$15,122	2,667	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$28,400	-5,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$56,800	-10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$28,400	-5,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$14,275	2,500	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,144	200	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$10,868	1,900	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	\$21,850	3,800	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	-\$31,515	-5,500	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	-\$169,050	-29,400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$286,500	-50,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$11,529	-2,012	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$71,997	-12,609	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$171,300	-30,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,713	300	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$65,094	11,400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$10,849	1,900	Ordinary

Trade Date	Counterparty	Trade Type	Trade Amount	Trade Amount	Trade Type
12-Jul-07	UBS Securities Australia Ltd	On market	-\$571,000	-100,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$2,865,000	500,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$933,532	-162,920	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	-\$1,077	-188	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,713	300	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,716	300	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$15,988	2,800	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$5,887	1,031	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$14,172	2,482	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$510	-89	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$286,500	50,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$48,300	-8,400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$81,650	14,200	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,722,000	300,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$206	36	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$2,284	400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$285,500	50,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,713	300	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	\$31,515	5,500	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$58,462	10,185	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$6,515	1,137	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$3,146	549	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$54,530	9,500	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$4,240	740	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	-\$45,840	-8,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	-\$12,033	-2,100	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	-\$8,286	-1,446	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	\$1,077	188	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$385,714	-67,585	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$2,928	511	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$30,369	5,300	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Off market	-\$2,934,900	-512,181	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$23	-4	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$572	100	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Off market	\$1,438,608	251,066	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Off market	\$0	0	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$40,723	-7,107	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$29,223	-5,100	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$29,223	5,100	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$6,292	1,100	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$892	156	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,144	200	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,533	268	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$12,401	2,168	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$17,190	-3,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$553,859	-96,998	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$19,985	-3,500	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$11,755	2,055	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,401	245	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$573	100	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,716	300	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$16,588	2,900	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$3,951	692	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$206	36	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,159	203	Ordinary

Trade Date	Counterparty	Trade Type	Trade Amount	Settlement Amount	Trade Status
12-Jul-07	UBS Securities Australia Ltd	On market	\$57,100	10,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$110,163	19,293	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$14,275	2,500	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$11,440	2,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$10,858	1,895	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$26,295	4,589	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$1,146	200	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	\$45,840	8,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	\$169,050	29,400	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	\$6,612	1,154	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	\$12,033	2,100	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	-\$21,850	-3,800	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	-\$6,612	-1,154	Ordinary
12-Jul-07	UBS Securities Australia Ltd	Unknown	\$8,286	1,446	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$573,000	-100,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	\$573,000	100,000	Ordinary
12-Jul-07	UBS Securities Australia Ltd	On market	-\$2,092,649	-365,509	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$66,677	11,596	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$17,250	3,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$115,000	20,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$1,679	292	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$327,456	57,048	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$184,391	32,180	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$10,085	1,760	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$5,191	906	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$37,532	6,550	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$14,325	2,500	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$8,022	1,400	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$34,540	6,028	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$82,724	14,437	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$45,840	8,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$224,796	39,163	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$4,494	783	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$361	63	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$756	132	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$17,196	3,001	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$25,616	4,455	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$2,294	399	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$23,834	4,145	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$2,498	436	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$5,638	984	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$5,730	1,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$4,871	850	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$10,102	1,763	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$293,159	51,073	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$5,191	906	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$2,550	445	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$28,386	4,954	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$7,231	1,262	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$45,639	7,965	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$57,300	10,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$101,266	17,673	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$81,370	14,176	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$264,318	46,617	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$9,094	1,587	Ordinary

Date of issue	Issuer	Instrument	Amount	Interest	Term
13-Jul-07	UBS Securities Australia Ltd	On market	\$34,380	6,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$2,865	500	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$37,245	6,500	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$6,991	1,220	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$7,554	1,323	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$534,896	93,677	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$62,359	10,921	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$5,076	889	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$28,550	5,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$1,433	250	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$68,289	11,897	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$12,703	2,213	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$49,427	8,611	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$3,524	615	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$8,451	1,480	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$177	31	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$120,429	21,054	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$8,008	1,400	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$7,533	1,317	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$3,352	585	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$11,460	2,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$38,475	6,703	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$476	83	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$7,764	1,355	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$47,559	8,300	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$2,875,000	500,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$41,826	7,274	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$33,166	5,748	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$612	106	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$722	126	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$4,275	746	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$4,649	810	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$51,310	8,939	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$10,091	1,758	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$6	1	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	-\$2,580,840	-450,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	Unknown	\$11,414	1,985	Ordinary
13-Jul-07	UBS Securities Australia Ltd	Unknown	-\$2,793	-484	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$3,679	642	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$2,997	523	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$17,190	3,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$7,271	1,269	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$8,102	1,414	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$5,472	955	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$206,727	36,078	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$110,274	19,245	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$51,463	8,997	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$46,940	8,235	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$7,820	1,360	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$68,103	11,844	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$68,103	11,844	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$166,060	28,880	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$28,550	5,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$179,477	31,432	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$7,994	1,400	Ordinary

13-Jul-07	UBS Securities Australia Ltd	On market	\$24,028	4,208	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$3,934	689	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$154,561	26,974	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	-\$292,648	-51,073	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$292,648	51,073	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$58,011	10,124	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$6,910	1,206	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$28,650	5,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$38,391	6,700	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$23,851	4,148	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$28,612	4,976	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$4,039	700	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$80,220	14,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$34,380	6,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$158,918	27,686	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$10,257	1,787	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$666	116	Ordinary
13-Jul-07	UBS Securities Australia Ltd	Unknown	\$2,793	484	Ordinary
13-Jul-07	UBS Securities Australia Ltd	Off market	-\$101,033	-17,510	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$2,475	432	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$57,300	10,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$13,752	2,400	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$57,300	10,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$4,022	702	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$10,818	1,888	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$3,633	634	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$6,635	1,158	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$14,325	2,500	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$4,275	746	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$57,300	10,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$5,948	1,038	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$108,841	18,995	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$40,110	7,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$31,570	5,500	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	-\$5,710,000	-1,000,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	-\$264,318	-46,617	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$114,771	20,100	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$28,413	4,976	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$1,610	282	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$5,938	1,040	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$2,855	500	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$40,280	7,042	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$6,527	1,141	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$15,278	2,671	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$171,600	30,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$28,600	5,000	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$23,702	4,151	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$2,941	515	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$15,132	2,650	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$49,346	8,642	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$58,317	10,142	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$4,899	852	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$5,865	1,020	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$198,038	34,322	Ordinary
13-Jul-07	UBS Securities Australia Ltd	On market	\$212,048	36,750	Ordinary

13-Jul-07	UBS Securities Australia Ltd	Unknown	-\$11,414	-1,985	Ordinary
13-Jul-07	UBS Securities Australia Ltd	Unknown	\$364	63	Ordinary
13-Jul-07	UBS Securities Australia Ltd	Unknown	-\$364	-63	Ordinary
13-Jul-07	UBS Securities Australia Ltd	Off market	-\$138,913	-24,075	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$94,138	16,315	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$10,190	1,766	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$12,475	2,162	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$88,777	15,386	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$4,257	-739	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,676	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,676	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,676	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$143,750	-25,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$40,110	7,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$24,639	4,300	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$23,493	4,100	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$12,245	2,137	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$73,917	12,900	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$6,217	1,085	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$53,289	9,300	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$20,829	3,635	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$29,022	5,065	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$1,467	-257	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$457	-80	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$534,753	-93,652	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$47,891	8,300	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$28,850	5,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	Off market	\$912,390	158,401	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$1,536	-269	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$23,205	-4,064	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$571,000	-100,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$71,375	12,500	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$1,380,924	-241,843	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$2,442	-424	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,676	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,676	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,676	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$16,646	2,900	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$28,600	-5,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$57,200	-10,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$59,162	-10,343	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$59,162	10,343	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$407	71	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$23,659	4,129	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$66,584	11,600	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$52,143	9,100	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$59,019	10,300	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$1,379	-241	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$1,321	-231	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$726	-127	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$782	-137	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$57	-10	Ordinary

Date	Company	Market	Price	Volume	Type
16-Jul-07	UBS Securities Australia Ltd	On market	-\$4,283	-750	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,580	-2,549	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,580	-2,549	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$33,759	-5,902	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$22,771	-3,981	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$48,620	-8,500	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$40	-7	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$80	-14	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$48,620	8,500	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$158,072	-27,635	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$458	-80	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$11,440	-2,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$33,674	5,887	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$121,041	21,161	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$1,127	-197	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,580	-2,549	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$224,007	-39,162	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$257	-45	Ordinary
16-Jul-07	UBS Securities Australia Ltd	Unknown	\$19,093	3,338	Ordinary
16-Jul-07	UBS Securities Australia Ltd	Unknown	\$46,576	8,157	Ordinary
16-Jul-07	UBS Securities Australia Ltd	Unknown	\$498	87	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$275	-48	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$137	-24	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$1,287	-225	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$686	-120	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$143,000	-25,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$9,301	1,626	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$57,200	10,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	Unknown	-\$3,758	-657	Ordinary
16-Jul-07	UBS Securities Australia Ltd	Unknown	\$3,758	657	Ordinary
16-Jul-07	UBS Securities Australia Ltd	Unknown	-\$498	-87	Ordinary
16-Jul-07	UBS Securities Australia Ltd	Off market	\$7,514	1,300	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$16,098	2,790	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$91,333	15,829	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$9,561	1,657	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$138,480	24,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$28,850	5,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$10,357	1,795	Ordinary
16-Jul-07	UBS Securities Australia Ltd	Off market	\$4,847,610	841,599	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,676	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,676	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,682	-2,549	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,676	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,676	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$48,493	8,463	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$48,705	8,500	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$34,380	6,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$59,488	10,400	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$331	-58	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$4,128	-723	Ordinary

16-Jul-07	UBS Securities Australia Ltd	On market	-\$1,676	-293	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$286,000	-50,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$4,061	-710	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$280	-49	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$69	-12	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$4,061	-710	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$10,736	-1,877	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$92,092	-16,100	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$92,092	16,100	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$52,561	-9,189	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$383	-67	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$60,020	-10,493	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$8,134	-1,422	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$2,831	-495	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$1,218	-213	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$2,957	-517	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$395	-69	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$17,160	-3,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$286,000	-50,000	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$14,575	-2,548	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	-\$52,624	-9,200	Ordinary
16-Jul-07	UBS Securities Australia Ltd	On market	\$52,624	9,200	Ordinary
16-Jul-07	UBS Securities Australia Ltd	Unknown	-\$46,576	-8,157	Ordinary
16-Jul-07	UBS Securities Australia Ltd	Unknown	-\$19,093	-3,338	Ordinary
17-Jul-07	UBS Securities Australia Ltd	On market	-\$171,000	-30,000	Ordinary
17-Jul-07	UBS Securities Australia Ltd	Unknown	-\$1,602	-281	Ordinary
17-Jul-07	UBS Securities Australia Ltd	Unknown	-\$217	-38	Ordinary
17-Jul-07	UBS Securities Australia Ltd	Unknown	\$1,602	281	Ordinary
17-Jul-07	UBS Securities Australia Ltd	Unknown	\$217	38	Ordinary
17-Jul-07	UBS Securities Australia Ltd	On market	-\$1,310,744	-227,797	Ordinary
18-Jul-07	UBS Securities Australia Ltd	On market	\$10,382	1,831	Ordinary
18-Jul-07	UBS Securities Australia Ltd	On market	\$195,793	34,963	Ordinary
18-Jul-07	UBS Securities Australia Ltd	On market	\$23,033	4,113	Ordinary
18-Jul-07	UBS Securities Australia Ltd	On market	\$364	65	Ordinary
18-Jul-07	UBS Securities Australia Ltd	On market	\$28,230	5,041	Ordinary
18-Jul-07	UBS Securities Australia Ltd	On market	\$16,074	2,850	Ordinary
18-Jul-07	UBS Securities Australia Ltd	Off market	\$89,095	15,825	Ordinary
18-Jul-07	UBS Securities Australia Ltd	Unknown	-\$5,760,000	-1,000,000	Ordinary
18-Jul-07	UBS Securities Australia Ltd	On market	\$6,059	1,082	Ordinary
18-Jul-07	UBS Securities Australia Ltd	On market	\$1,462	261	Ordinary
18-Jul-07	UBS Securities Australia Ltd	On market	\$5,488	980	Ordinary
18-Jul-07	UBS Securities Australia Ltd	On market	\$314	56	Ordinary
18-Jul-07	UBS Securities Australia Ltd	Unknown	-\$5,394	-958	Ordinary
18-Jul-07	UBS Securities Australia Ltd	Off market	\$5,669	1,007	Ordinary
18-Jul-07	UBS Securities Australia Ltd	On market	\$280,000	50,000	Ordinary
18-Jul-07	UBS Securities Australia Ltd	Unknown	\$5,394	958	Ordinary
18-Jul-07	UBS Securities Australia Ltd	Unknown	-\$715	-127	Ordinary
18-Jul-07	UBS Securities Australia Ltd	Unknown	\$715	127	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$9,228	1,619	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$7,934	1,392	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$547	96	Ordinary

19-Jul-07	UBS Securities Australia Ltd	On market	\$25,793	4,525	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$514	90	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$25,124	4,400	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$9,918	1,737	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$17,190	3,000	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$25,212	4,400	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$2,865	500	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	-\$10,459	-1,819	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	-\$17,480	-3,040	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	-\$2,845,000	-500,000	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$1,707	300	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$5,062	888	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$593	104	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$593	104	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$225,646	39,587	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$31,251	5,473	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$45,640	7,993	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$9,153	1,603	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$10,832	1,897	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	-\$117,708	-20,471	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	-\$421,584	-73,319	Ordinary
19-Jul-07	UBS Securities Australia Ltd	Unknown	\$9,137	1,589	Ordinary
19-Jul-07	UBS Securities Australia Ltd	Unknown	-\$9,137	-1,589	Ordinary
19-Jul-07	UBS Securities Australia Ltd	Unknown	-\$1,190	-207	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$547	96	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$593	104	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$8,465	1,485	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$103,351	18,100	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$270,123	47,307	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$65,094	11,400	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$28,650	5,000	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$1,719	300	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$173,562	30,290	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	\$37,302	6,510	Ordinary
19-Jul-07	UBS Securities Australia Ltd	On market	-\$7,768	-1,351	Ordinary
19-Jul-07	UBS Securities Australia Ltd	Unknown	\$1,190	207	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$17,763	3,100	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$232,902	40,646	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$286,500	50,000	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$284,781	49,700	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$87,486	15,268	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$83,910	14,593	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$7,185	1,241	Ordinary
20-Jul-07	UBS Securities Australia Ltd	Unknown	\$2,860	494	Ordinary
20-Jul-07	UBS Securities Australia Ltd	Unknown	-\$376	-65	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$33,859	5,909	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$1,977	345	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$57,300	10,000	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$9,184,000	1,600,000	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	-\$5,740,000	-1,000,000	Ordinary
20-Jul-07	UBS Securities Australia Ltd	Unknown	-\$2,860	-494	Ordinary
20-Jul-07	UBS Securities Australia Ltd	Unknown	\$376	65	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	\$58,096	10,139	Ordinary
20-Jul-07	UBS Securities Australia Ltd	On market	-\$2,870,000	-500,000	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$77,189	13,471	Ordinary

Trade Date	Trade Description	Trade Type	Trade Price	Trade Quantity	Trade Status
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,577	2,544	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$31,292	5,461	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$21,367	3,729	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,434	2,519	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$40,672	7,098	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$48,602	8,482	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$57,300	10,000	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,434	2,519	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$85,950	15,000	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$22,731	3,967	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,583	2,545	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,434	2,519	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,434	2,519	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$11,552	2,016	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$3,031	529	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$27,928	4,874	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$3,260	569	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$18,926	3,303	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$48,206	8,413	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,583	2,545	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,583	2,545	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$18,537	3,235	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$1,140	199	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$19,167	3,345	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$49,192	8,585	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$31,532	5,503	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$47,450	8,281	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$41,548	7,251	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$2,321	405	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$287,500	50,000	Ordinary
23-Jul-07	UBS Securities Australia Ltd	Unknown	-\$121	-21	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$6,704	1,170	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$2,676	467	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$28,123	4,908	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$2,441	426	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,583	2,545	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,583	2,545	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$287,000	50,000	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$1,788	312	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$72,318	12,621	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$1,788	312	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,583	2,545	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,577	2,544	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$15,878	2,771	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,583	2,545	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$2,321	405	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$13,408	2,340	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	-\$574,000	-100,000	Ordinary
23-Jul-07	UBS Securities Australia Ltd	Unknown	-\$838	-145	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	-\$1,435,000	-250,000	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$25,859	4,513	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$71,934	12,554	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,583	2,545	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$28,174	4,917	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$9,987	1,743	Ordinary

23-Jul-07	UBS Securities Australia Ltd	On market	\$14,583	2,545	Ordinary
23-Jul-07	UBS Securities Australia Ltd	Off market	-\$57,055	-9,837	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,577	2,544	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$25,074	4,376	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$1,719	300	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	-\$1,432,500	-250,000	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$112,933	19,709	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,583	2,545	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$3,753	655	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$2,819	492	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$100,223	17,491	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$17,328	3,024	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$74	13	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$5,730	1,000	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$27,985	4,884	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$545,015	95,116	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$14,577	2,544	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$445,439	77,738	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$7,386	1,289	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$28,856	5,036	Ordinary
23-Jul-07	UBS Securities Australia Ltd	On market	\$287,500	50,000	Ordinary
23-Jul-07	UBS Securities Australia Ltd	Unknown	\$838	145	Ordinary
23-Jul-07	UBS Securities Australia Ltd	Unknown	\$121	21	Ordinary
23-Jul-07	UBS Securities Australia Ltd	Off market	\$57,055	9,837	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$1,455,000	250,000	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$3,108	-534	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$150,726	-25,898	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$55,517	-9,539	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$111,372	-19,136	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$5,919	-1,017	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$48,702	-8,368	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$6,402	-1,100	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$14,938	2,580	Ordinary
24-Jul-07	UBS Securities Australia Ltd	Unknown	-\$572	-98	Ordinary
24-Jul-07	UBS Securities Australia Ltd	Unknown	-\$4,433	-759	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$1,156,000	-200,000	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$216,434	37,188	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$14,550	2,500	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$58,561	10,062	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$7,566	-1,300	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$13,235	-2,274	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$460,874	-79,188	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$99,522	-17,100	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$3,381	-581	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$97,153	-16,693	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$12,804	-2,200	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$54,155	9,337	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$149,791	25,826	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$7,256	1,251	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$13,699	2,366	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$730	126	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$46,760	8,062	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$362,080	-62,000	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$11,513	1,968	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$290,000	50,000	Ordinary

Trade Date	Instrument Name	Trade Status	Trade Price	Quantity	Day
24-Jul-07	UBS Securities Australia Ltd	On market	\$1,455	250	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$24,985	-4,293	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$198	-34	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$116,400	-20,000	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$41,776	-7,178	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$96,967	-16,661	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$11,663	-2,004	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$198	-34	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$13,235	-2,274	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$29,000	5,000	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	-\$16,046	-2,757	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$10,046	1,732	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$203,777	35,134	Ordinary
24-Jul-07	UBS Securities Australia Ltd	On market	\$1,991	341	Ordinary
24-Jul-07	UBS Securities Australia Ltd	Unknown	\$572	98	Ordinary
24-Jul-07	UBS Securities Australia Ltd	Unknown	\$4,433	759	Ordinary

Prime Brokerage Agreement

Details

Interpretation – definitions are at the end of the General terms

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

General terms

1 Appointment as prime broker

1.1 Appointment

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

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

1.2 Services

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

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

1.3 Variation of Services

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

1.4 Co-operation

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

1.5 Single Agreement

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

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

2 Settlement of securities transactions

2.1 Settlement through execution brokers

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

2.2 Time for instructions

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

2.3 Sell orders

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

2.4 Securities transaction discrepancies and costs

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

2.5 Refusal

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

2.6 Best efforts

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

2.7 No confirmation

UBS will not confirm securities transactions with the executing broker.

2.8 Liability of UBS

UBS shall not be responsible and is not liable for:

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

3 Advances

3.1 Cash advances

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

3.2 Calls

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

3.3 Interest

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

3.4 Gross Up for Withholding tax

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

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

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

3.5 Use of cash advances

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

4 Fees and charges

4.1 Fee schedule

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

4.2 Other amounts

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

4.3 Authority

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

5 Margin

5.1 Margin Requirement

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

5.2 Notice of Margin Requirement

UBS will give notice in writing to the Customer specifying:

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

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

5.3 Time for payment

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

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

5.4 Late payment

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

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

5.5 Excess

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

5.6 Registration of charge

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

5.7 Encumbrances

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

6 Payments and Transfers

6.1 Cash

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

6.2 Assets

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

6.3 Payments and transfers by UBS

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

6.4 Documents and instructions for transfer

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

7 Custody

7.1 Appointment

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

7.2 Custodian Agreement

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

7.3 Authority to UBS

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

7.4 Authorisation of UBS

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

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

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

7.5 Withdrawal of Assets

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

7.6 Encumbrances

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

8 Securities loans

8.1 Request and acceptance

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

8.2 Delivery of securities

UBS may, in its discretion, elect to:

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

8.3 Margin

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

8.4 Use of loaned securities

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

9 Default

9.1 Events of Default

Each of the following is an Event of Default:

- (a) **(non-payment or non-delivery)** the Customer does not pay or deliver on time any amount payable or asset deliverable by it under this agreement; or
- (b) **(cross default)** any present or future monetary obligations of the Customer or any of its Subsidiaries for amounts totalling \$100,000 are not satisfied on time (or at the end of their period of grace) or become prematurely payable.

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

- (i) money borrowed or raised; or
 - (ii) any hiring arrangement, redeemable preference share, letter of credit or financial markets transaction (including a swap, option or futures contract); or
 - (iii) a guarantee or indemnity in connection with money borrowed or raised); or
- (c) **(enforcement against assets)** distress is levied or a judgment, order or Encumbrance is enforced, or becomes enforceable, against any property of the Customer (whether in its capacity as trustee and manager or not) or any of its Subsidiaries; or
 - (d) **(incorrect representation or warranty)** a representation or warranty made by or for the Customer in connection with this agreement is found to have been incorrect or misleading when made; or
 - (e) **(insolvency)** the Customer or any of its Subsidiaries becomes Insolvent; or
 - (f) **(ceasing business)** the Customer or any of its Subsidiaries stops payment, ceases to carry on its business or a material part of it, or threatens to do either of those things except to reconstruct or amalgamate while solvent on terms approved by UBS; or
 - (g) **(appointment of manager)** a person is appointed under legislation to manage any part of the affairs of the Customer or any of its Subsidiaries; or
 - (h) **(Material Adverse Event)** an event occurs which is or is likely to be (or a series of events occur which, together, are or are likely to be) a Material Adverse Event; or
 - (i) **(unable or intend not to perform)** the Customer admits to UBS that it is unable or intends not to perform any of its obligations under this agreement; or
 - (j) **(non-compliance with other obligations)** the Customer fails to perform when due any other obligation under this agreement and the failure is not remedied by the end of the Business Day following the Business Day on which written notice from UBS of the failure is effective; or

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

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

9.2 Notification

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

9.3 Consequences of default

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

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

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

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

9.4 Determination of amounts notionally payable on termination

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

9.5 Calculating the amount payable on termination

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

9.6 Liability for losses

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

9.7 Exercise of Security

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

10 Client Money and Assets

10.1 Client money

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

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

10.2 Custodial Assets

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

10.3 Express Authorisation for Collateral

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

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

10.4 No Derogation from Liability to provide Collateral

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

10.5 Provision of Collateral

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

10.6 Custodial Assets to be borrowed by UBS

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

10.7 Withholding Taxes on Income

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

11 Representations, Warranties and Acknowledgment

11.1 Customer's representations and warranties

The Customer represents and warrants to UBS that:

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

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

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

11.2 UBS's representations and warranties

UBS represents and warrants to the Customer that:

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

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

11.3 Acknowledgment

The parties acknowledge that:

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

12 Liability of Parties

12.1 Liability of Customer Limited

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

12.2 No Responsibility of UBS

The Customer acknowledges that:

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

12.3 References to UBS

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

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

12.4 Indemnity Concerning Offers and Publicity

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

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

12.5 Exclusion of Liability

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

12.6 Indemnity in Favour of UBS

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

13 Notices

13.1 Form

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

13.2 Delivery

They must be:

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

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

13.3 When effective

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

13.4 Receipt - post

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

13.5 Receipt and Indemnity - fax

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

13.6 Receipt – electronic message

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

13.7 Receipt - general

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

13.8 Electronic messages

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

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

14 Reporting

14.1 Reports to Customer

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

14.2 Reports to UBS

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

14.3 Method of giving reports

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

14.4 Tax information

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

15 Stamp duties

15.1 Customer to pay or reimburse stamp duties

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

15.2 Included Taxes

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

15.3 Delay or omission

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

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

16 Goods and services tax (GST)

16.1 Amounts exclusive of GST

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

16.2 GST gross up

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

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

16.3 GST Input Tax Credits

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

16.4 GST Groups

If a person is a member of a GST Group, references to GST for which the person is liable, and to Input Tax Credits to which the person is entitled, include GST for which the Representative Member of the GST Group is liable and Input Tax Credits to which the Representative Member is entitled.

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

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

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

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

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

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

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

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

17 Non-Australian GST

17.1 Amounts exclusive of Non-Australian GST

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

17.2 Non-Australian GST gross up

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

17.3 Input tax credits

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

Non-Australian GST means any goods and services tax, value added tax or similar transactional tax, however described, imposed on supplies of goods or services under the law of any jurisdiction outside Australia, together with any related interest, penalties, fines or other charges.

18 Assignment

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

19 Governing law

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

20 Entire agreement

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

21 Services of UBS not to be exclusive

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

22 Termination

22.1 Termination by notice

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

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

22.2 The Customer's instructions

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

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

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

23 General

23.1 Discretion in exercising rights

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

23.2 Partial exercising of rights

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

23.3 No liability for loss

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

23.4 Approvals and consents

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

23.5 Conflict of Interest

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

23.6 Remedies cumulative

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

23.7 Rights and obligations are unaffected

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

23.8 Variation and waiver

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

23.9 Indemnities

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

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

23.10 Prompt performance

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

23.11 Force majeure

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

23.12 No responsibility for force majeure

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

23.13 Counterparts

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

23.14 Currency conversion on judgment debt

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

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

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

24 Definitions and Interpretation

24.1 Definitions

These meanings apply unless the contrary appears:

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

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

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

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

Base Currency means Australian Dollars.

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

- (a) the description, title and amount of the securities required by the Customer;
- (b) the description (if other than Australian currency) and amount of any margin to be provided;
- (c) the proposed settlement date;
- (d) the duration of such loan;
- (e) the mode and place of delivery, which shall, where relevant, include the bank, agent, clearing or settlement system and account to which delivery of the securities and any margin is to be made;
- (f) the Margin in respect of the transaction; and
- (g) the fee in respect of the transaction.

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

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

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

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

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

Corporations Act means the Corporations Act 2001 (Cwlth).

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

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

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

Customer Agreement means:

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

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

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

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

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

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

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

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

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

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

A person is **Insolvent** if:

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

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

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

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

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

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

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

Material Adverse Event means something which materially adversely affects:

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

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

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

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

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

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

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

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

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

Receiver includes a receiver or receiver and manager.

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

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

Scheme means the scheme identified in the Details.

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

Security means the charge created under the Charge.

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

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

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

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

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

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

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

UBS Transaction means a Transaction under a UBS Customer Agreement.

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

Valuation Percentage has the meaning specified in schedule 4.

24.2 References to certain general terms

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

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

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

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

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

24.3 Headings

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

EXECUTED as an agreement

Schedule 1 – Reports to Customer (clause 14.1)

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

Schedule 2 – Reports to UBS (clause 14.2)

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

Schedule 3 – Australian Securities Lending Agreement (clause 8.1)

Schedule 4 - Collateral Terms

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

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

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

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

Notification Time: 2pm Sydney time.

Contact Details:

UBS

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

Free Call: 1300 657 514

The Customer

As set out in the Details.

Schedule 5 – Additional Events of Default and Representations

Additional Events of Default

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

At any time on or after the date of this Agreement

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

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

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

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

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

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

Signing page

DATED:

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

.....
Signature of authorised person

.....
Signature of authorised person

DAVID GRAY
Name of authorised person (block
letters)

COLIN TAYLOR
Name of authorised person (block
letters)

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

.....
Signature of authorised person

.....
Signature of authorised person

.....
Office held

.....
Office held

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

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

Details	1
General terms	2
1 Appointment as prime broker	2
1.1 Appointment	2
1.2 Services	2
1.3 Variation of Services	2
1.4 Co-operation	2
1.5 Single Agreement	2
2 Settlement of securities transactions	3
2.1 Settlement through execution brokers	3
2.2 Time for instructions	3
2.3 Sell orders	3
2.4 Securities transaction discrepancies and costs	3
2.5 Refusal	3
2.6 Best efforts	3
2.7 No confirmation	3
2.8 Liability of UBS	4
3 Advances	4
3.1 Cash advances	4
3.2 Calls	4
3.3 Interest	4
3.4 Gross Up for Withholding tax	4
3.5 Use of cash advances	5
4 Fees and charges	5
4.1 Fee schedule	5
4.2 Other amounts	5
4.3 Authority	5
5 Margin	5
5.1 Margin Requirement	5
5.2 Notice of Margin Requirement	5
5.3 Time for payment	6
5.4 Late payment	6
5.5 Excess	6
5.6 Registration of charge	6
5.7 Encumbrances	6
6 Payments and Transfers	6
6.1 Cash	6
6.2 Assets	7
6.3 Payments and transfers by UBS	7
6.4 Documents and instructions for transfer	7
7 Custody	7
7.1 Appointment	7
7.2 Custodian Agreement	7
7.3 Authority to UBS	7
7.4 Authorisation of UBS	7

7.5	Withdrawal of Assets	8
7.6	Encumbrances	8
8	Securities loans	8
8.1	Request and acceptance	8
8.2	Delivery of securities	8
8.3	Margin	8
8.4	Use of loaned securities	8
9	Default	8
9.1	Events of Default	8
9.2	Notification	10
9.3	Consequences of default	10
9.4	Determination of amounts notionally payable on termination	11
9.5	Calculating the amount payable on termination	11
9.6	Liability for losses	11
9.7	Exercise of Security	11
10	Client Money and Assets	12
10.1	Client money	12
10.2	Custodial Assets	12
10.3	Express Authorisation for Collateral	12
10.4	No Derogation from Liability to provide Collateral	13
10.5	Provision of Collateral	13
10.6	Custodial Assets to be borrowed by UBS	13
10.7	Withholding Taxes on Income	13
11	Representations, Warranties and Acknowledgment	13
11.1	Customer's representations and warranties	13
11.2	UBS's representations and warranties	14
11.3	Acknowledgment	15
12	Liability of Parties	15
12.1	Liability of Customer Limited	15
12.2	No Responsibility of UBS	15
12.3	References to UBS	15
12.4	Indemnity Concerning Offers and Publicity	16
12.5	Exclusion of Liability	16
12.6	Indemnity in Favour of UBS	16
13	Notices	16
13.1	Form	16
13.2	Delivery	16
13.3	When effective	17
13.4	Receipt - post	17
13.5	Receipt and Indemnity - fax	17
13.6	Receipt – electronic message	17
13.7	Receipt - general	17
13.8	Electronic messages	17
14	Reporting	18
14.1	Reports to Customer	18
14.2	Reports to UBS	18
14.3	Method of giving reports	18

14.4	Tax information	18
15	Stamp duties	18
15.1	Customer to pay or reimburse stamp duties	18
15.2	Included Taxes	18
15.3	Delay or omission	18
16	Goods and services tax (GST)	19
16.1	Amounts exclusive of GST	19
16.2	GST gross up	19
16.3	GST Input Tax Credits	19
16.4	GST Groups	19
17	Non-Australian GST	20
17.1	Amounts exclusive of Non-Australian GST	20
17.2	Non-Australian GST gross up	20
17.3	Input tax credits	20
18	Assignment	20
19	Governing law	20
20	Entire agreement	21
21	Services of UBS not to be exclusive	21
22	Termination	21
22.1	Termination by notice	21
22.2	The Customer's instructions	21
23	General	22
23.1	Discretion in exercising rights	22
23.2	Partial exercising of rights	22
23.3	No liability for loss	22
23.4	Approvals and consents	22
23.5	Conflict of Interest	22
23.6	Remedies cumulative	22
23.7	Rights and obligations are unaffected	22
23.8	Variation and waiver	22
23.9	Indemnities	22
23.10	Prompt performance	23
23.11	Force majeure	23
23.12	No responsibility for force majeure	23
23.13	Counterparts	23
23.14	Currency conversion on judgment debt	23
24	Definitions and Interpretation	24
24.1	Definitions	24
24.2	References to certain general terms	29
24.3	Headings	31
	Schedule 1 – Reports to Customer (clause 14.1)	32
	Schedule 2 – Reports to UBS (clause 14.2)	33

Schedule 3 – Australian Securities Lending Agreement (clause 8.1)	34
Schedule 4 - Collateral Terms	35
Schedule 5 – Additional Events of Default and Representations	36
Signing page	38