

FORM 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme St Barbara LimitedACN/ARSN 009 165 066**1. Details of substantial holder(1)**Name Merrill Lynch & Co., Inc

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 23/06/2008The previous notice was given to the company on 26/02/2008The previous notice was dated 12/02/2008**2. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) of securities	Securities affected	Person's votes affected
Appendix 1	Merrill Lynch International	Market Transactions, Stock borrow and Loan, Dilution	Appendix 1	Ordinary Shares	-2,681,759	-2,681,759
Appendix 1	BlackRock Group	Market Transactions, Dilution	Appendix 1	Ordinary Shares	6,249,757	6,249,757

3. Changes in associations

The persons who have become associates (3) of ceased to be associates of or have changed the nature of their association (7) with the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Merrill Lynch & Co Inc.	Ultimate Holding Company
Merrill Lynch International	Subsidiary of Merrill Lynch & Co.
BlackRock Group	Associate of Merrill Lynch & Co.

4. Addresses

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

Name	Address
Merrill Lynch & Co Inc.	4 World Financial Center, North Tower, 250 Vesey Street, New York, New York 10281
Merrill Lynch International	Merrill Lynch Financial Centre, 2 King Edward Street, London EC1A 1HQ
BlackRock Group	4 World Financial Center, North Tower, 250 Vesey Street, New York, New York 10281

Signature

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

Transaction HistoryAppendix 1

Period: 12 Feb 2008 and 23 June 2008

ST BARBARA LTD (ISIN: AU000000SBM8 / SEDOL: 6317072)

Date of Acquisition	Transaction	Loan Value / Consideration	Price	Curr	No of Shares
Merrill Lynch International - Stock Borrowed					
11/02/2008	Borrow	336,000.00	0.84 AUD		400,000
11/02/2008	Borrow	2,610,000.00	0.87 AUD		3,000,000
11/02/2008	Borrow	2,700,000.00	0.90 AUD		3,000,000
11/02/2008	Borrow	400,000.00	0.80 USD		500,000
11/02/2008	Borrow	389,050.00	0.78 USD		500,000
11/02/2008	Borrow	400,000.00	0.80 USD		500,000
12/02/2008	Borrow	16,946.10	0.90 AUD		18,829
12/02/2008	Borrow	16,946.10	0.90 AUD		18,829
13/02/2008	Borrow	19,235.58	0.91 AUD		21,138
13/02/2008	Borrow	19,024.20	0.90 AUD		21,138
14/02/2008	Borrow	1,963,920.00	0.84 AUD		2,338,000
18/02/2008	RETURN	2,610,000.00	0.87 AUD		-3,000,000
18/02/2008	RETURN	16,946.10	0.90 AUD		-18,829
18/02/2008	Borrow	540,000.00	0.90 AUD		600,000
18/02/2008	Borrow	540,000.00	0.90 AUD		600,000
19/02/2008	Borrow	882,000.00	0.88 AUD		1,000,000
19/02/2008	Borrow	950,000.00	0.95 AUD		1,000,000
19/02/2008	Borrow	1,386,000.00	0.92 AUD		1,500,000
21/02/2008	RETURN	594,250.63	0.95 AUD		-625,527
26/02/2008	RETURN	2,700,000.00	0.90 AUD		-3,000,000
26/02/2008	RETURN	16,946.10	0.90 AUD		-18,829
26/02/2008	RETURN	19,024.20	0.90 AUD		-21,138
26/02/2008	RETURN	355,749.34	0.95 AUD		-374,473
26/02/2008	RETURN	540,000.00	0.90 AUD		-600,000
26/02/2008	Return of Previous Borrow	197,231.41	0.90 AUD		-219,146
26/02/2008	Return of Previous Borrow	880,938.88	0.90 AUD		-978,821
26/02/2008	Return of Previous Borrow	397,800.00	0.90 AUD		-442,000
26/02/2008	Borrow	2,984,773.00	0.82 AUD		3,639,967
27/02/2008	RETURN	19,235.58	0.91 AUD		-21,138
27/02/2008	RETURN	540,000.00	0.90 AUD		-600,000
27/02/2008	Borrow	58,035.60	0.84 AUD		69,090
27/02/2008	Borrow	58,035.60	0.84 AUD		69,090
28/02/2008	Borrow	160,000.00	0.80 USD		200,000
28/02/2008	Borrow	155,620.00	0.78 USD		200,000
3/03/2008	Return of Previous Borrow	199,500.00	1.00 AUD		-200,000
3/03/2008	Return of Previous Borrow	159,600.00	1.00 AUD		-160,000
3/03/2008	Return of Previous Borrow	1,799,717.38	1.00 AUD		-1,804,228
3/03/2008	Return of Previous Borrow	48,265.04	1.00 AUD		-48,386
3/03/2008	Return of Previous Borrow	753,390.81	1.00 AUD		-755,279
3/03/2008	Return of Previous Borrow	33,915.00	1.00 AUD		-34,000
3/03/2008	Return of Previous Borrow	199,500.00	1.00 AUD		-200,000
3/03/2008	Return of Previous Borrow	152,747.19	1.00 AUD		-153,130
3/03/2008	Return of Previous Borrow	176,557.50	1.00 AUD		-177,000
3/03/2008	Return of Previous Borrow	22,942.50	1.00 AUD		-23,000
3/03/2008	Return of Previous Borrow	303,240.00	1.00 AUD		-304,000
3/03/2008	Return of Previous Borrow	49,875.00	1.00 AUD		-50,000
3/03/2008	Return of Previous Borrow	997,500.00	1.00 AUD		-1,000,000
3/03/2008	Return of Previous Borrow	498,750.00	1.00 AUD		-500,000

ST BARBARA LTD (ISIN: AU000000SBM8 / SEDOL: 6317072)

Date of Acquisition	Transaction	Loan Value / Consideration	Price	Curr	No of Shares
3/03/2008	RETURN	58,035.60	0.84 AUD		-69,090
3/03/2008	RETURN	58,035.60	0.84 AUD		-69,090
3/03/2008	Borrow	1,260,000.00	0.84 AUD		1,500,000
3/03/2008	Borrow	880,000.00	0.88 AUD		1,000,000
3/03/2008	Borrow	805,000.00	0.81 AUD		1,000,000
3/03/2008	Return of Previous Borrow	109,061.10	0.90 AUD		-121,179
3/03/2008	Return of Previous Borrow	1,073,483.88	0.95 AUD		-1,129,983
3/03/2008	Return of Previous Borrow	1,045,000.00	0.95 AUD		-1,100,000
4/03/2008	Borrow	147,000.00	0.84 AUD		175,000
5/03/2008	Borrow	1,092,000.00	0.84 AUD		1,300,000
5/03/2008	Borrow	613,200.00	0.84 AUD		730,000
5/03/2008	Borrow	100,000.00	0.50 EUR		200,000
5/03/2008	Borrow	160,000.00	0.80 AUD		200,000
6/03/2008	Borrow	880,000.00	0.88 AUD		1,000,000
6/03/2008	Borrow	805,000.00	0.81 AUD		1,000,000
6/03/2008	Borrow	405,000.00	0.81 AUD		500,000
6/03/2008	Borrow	402,500.00	0.81 AUD		500,000
7/03/2008	Borrow	168,000.00	0.84 AUD		200,000
10/03/2008	Borrow	630,000.00	0.84 AUD		750,000
13/03/2008	RETURN	1,386,000.00	0.92 AUD		-1,500,000
13/03/2008	Borrow	126,000.00	0.84 AUD		150,000
13/03/2008	Borrow	84,000.00	0.84 AUD		100,000
13/03/2008	Borrow	420,000.00	0.84 AUD		500,000
13/03/2008	Borrow	400,000.00	0.80 USD		500,000
13/03/2008	Borrow	162,000.00	0.81 AUD		200,000
13/03/2008	Borrow	162,000.00	0.81 AUD		200,000
13/03/2008	Borrow	560,000.00	0.80 AUD		700,000
14/03/2008	RETURN	805,000.00	0.81 AUD		-1,000,000
14/03/2008	RETURN	805,000.00	0.81 AUD		-1,000,000
14/03/2008	RETURN	402,500.00	0.81 AUD		-500,000
14/03/2008	Borrow	161,700.00	0.81 AUD		200,000
14/03/2008	Borrow	160,000.00	0.80 USD		200,000
14/03/2008	Return of Previous Borrow	220,178.77	0.81 AUD		-273,514
17/03/2008	RETURN	880,000.00	0.88 AUD		-1,000,000
17/03/2008	RETURN	880,000.00	0.88 AUD		-1,000,000
17/03/2008	RETURN	405,000.00	0.81 AUD		-500,000
17/03/2008	Borrow	553,000.00	0.79 AUD		700,000
17/03/2008	Borrow	560,000.00	0.80 USD		700,000
18/03/2008	Return of Previous Borrow	845,250.00	0.85 AUD		-1,000,000
18/03/2008	RETURN	5,049.54	0.81 AUD		-6,234
19/03/2008	RETURN	1,260,000.00	0.84 AUD		-1,500,000
20/03/2008	RETURN	156,950.45	0.81 AUD		-193,766
20/03/2008	Return of Previous Borrow	4,550.82	0.73 AUD		-6,234
3/04/2008	Borrow	7,121.30	0.85 AUD		8,378
3/04/2008	Borrow	7,121.30	0.85 AUD		8,378
4/04/2008	RETURN	882,000.00	0.88 AUD		-1,000,000
7/04/2008	Borrow	774,477.63	0.80 AUD		968,097
7/04/2008	Borrow	774,477.63	0.80 AUD		968,097
9/04/2008	RETURN	162,000.00	0.81 AUD		-200,000
9/04/2008	RETURN	560,000.00	0.80 AUD		-700,000
9/04/2008	RETURN	553,000.00	0.79 AUD		-700,000
9/04/2008	RETURN	7,121.30	0.85 AUD		-8,378

ST BARBARA LTD (ISIN: AU000000SBM8 / SEDOL: 6317072)

Date of Acquisition	Transaction	Loan Value / Consideration	Price	Curr	No of Shares
10/04/2008	Borrow	120,000.00	0.80 USD		150,000
11/04/2008	Borrow	66,000.00	0.40 USD		165,000
11/04/2008	Borrow	61,338.75	0.37 USD		165,000
11/04/2008	Borrow	609,709.38	0.82 AUD		743,548
11/04/2008	Borrow	568,814.25	0.76 AUD		743,548
11/04/2008	Borrow	4,000.00	0.40 USD		10,000
11/04/2008	Borrow	3,717.50	0.37 USD		10,000
11/04/2008	Borrow	60,000.00	0.40 USD		150,000
11/04/2008	Borrow	55,762.50	0.37 USD		150,000
14/04/2008	Return of Previous Borrow	6,869.96	0.82 AUD		-8,378
14/04/2008	Return of Previous Borrow	18,627.94	0.82 AUD		-22,717
15/04/2008	Return of Previous Borrow	112,500.00	0.75 USD		-150,000
15/04/2008	Borrow	485,100.00	0.40 AUD		1,200,000
15/04/2008	Borrow	112,500.00	0.75 USD		150,000
17/04/2008	Return of Previous Borrow	21,552.06	0.82 AUD		-26,283
17/04/2008	RETURN	13,207.73	0.76 AUD		-17,265
24/04/2008	Borrow	110,531.96	0.77 AUD		143,548
24/04/2008	Borrow	110,531.96	0.77 AUD		143,548
28/04/2008	Borrow	670,000.00	0.67 AUD		1,000,000
28/04/2008	Borrow	680,000.00	0.68 AUD		1,000,000
30/04/2008	Return of Previous Borrow	245,000.00	0.70 USD		-350,000
30/04/2008	Return of Previous Borrow	350,000.00	0.70 USD		-500,000
30/04/2008	Return of Previous Borrow	105,000.00	0.70 USD		-150,000
1/05/2008	Return of Previous Borrow	774,477.63	0.80 AUD		-968,097
1/05/2008	RETURN	609,709.38	0.82 AUD		-743,548
1/05/2008	RETURN	555,606.50	0.76 AUD		-726,283
1/05/2008	RETURN	110,531.96	0.77 AUD		-143,548
1/05/2008	RETURN	110,531.96	0.77 AUD		-143,548
1/05/2008	RETURN	670,000.00	0.67 AUD		-1,000,000
1/05/2008	Borrow	569,739.31	0.66 AUD		869,831
2/05/2008	RETURN	94,023.94	0.66 AUD		-143,548
5/05/2008	Borrow	293,926.50	0.68 AUD		434,000
6/05/2008	Return of Previous Borrow	658,305.94	0.68 AUD		-968,097
6/05/2008	RETURN	680,000.00	0.68 AUD		-1,000,000
6/05/2008	Borrow	60,000.00	0.40 USD		150,000
6/05/2008	Borrow	55,762.50	0.37 USD		150,000
6/05/2008	Borrow	757,717.31	0.38 AUD		1,968,097
12/05/2008	Return of Previous Borrow	18,963.00	0.68 AUD		-28,000
12/05/2008	Return of Previous Borrow	169,312.50	0.68 AUD		-250,000
12/05/2008	Return of Previous Borrow	232,296.75	0.68 AUD		-343,000
12/05/2008	RETURN	293,926.50	0.68 AUD		-434,000
12/05/2008	Borrow	680,000.00	0.68 AUD		1,000,000
12/05/2008	Borrow	560,000.00	0.56 AUD		1,000,000
13/05/2008	Return of Previous Borrow	196,500.00	0.65 AUD		-300,000
13/05/2008	Borrow	75,000.00	0.25 EUR		300,000
14/05/2008	Return of Previous Borrow	3,438.75	0.69 AUD		-5,000
14/05/2008	Return of Previous Borrow	340,436.25	0.69 AUD		-495,000
15/05/2008	RETURN	153,281.52	0.56 AUD		-273,717
15/05/2008	Borrow	176,400.00	0.59 AUD		300,000
15/05/2008	Borrow	40,425.00	0.40 AUD		100,000
15/05/2008	Borrow	117,600.00	0.59 AUD		200,000
15/05/2008	Borrow	660,000.00	0.66 AUD		1,000,000

ST BARBARA LTD (ISIN: AU000000SBM8 / SEDOL: 6317072)

Date of Acquisition	Transaction	Loan Value / Consideration	Price	Curr	No of Shares
15/05/2008	Borrow	560,000.00	0.56 AUD		1,000,000
15/05/2008	RETURN	475,715.38	0.66 AUD		-726,283
20/05/2008	Borrow	369,626.72	0.71 AUD		520,601
21/05/2008	Return of Previous Borrow	340,993.66	0.65 AUD		-520,601
21/05/2008	RETURN	268,463.44	0.56 AUD		-479,399
21/05/2008	Borrow	340,373.28	0.71 AUD		479,399
21/05/2008	Borrow	340,373.28	0.71 AUD		479,399
21/05/2008	Borrow	268,463.44	0.56 AUD		479,399
23/05/2008	Borrow	26,460.00	0.59 AUD		45,000
23/05/2008	Borrow	359,214.69	0.69 AUD		520,601
28/05/2008	RETURN	369,626.72	0.71 AUD		-520,601
28/05/2008	RETURN	359,214.69	0.69 AUD		-520,601
29/05/2008	Return of Previous Borrow	0.71	0.71 AUD		-1
29/05/2008	Return of Previous Borrow	369,626.00	0.71 AUD		-520,600
29/05/2008	Borrow	200,000.00	0.40 USD		500,000
29/05/2008	Borrow	175,000.00	0.35 USD		500,000
30/05/2008	RETURN	680,000.00	0.68 AUD		-1,000,000
30/05/2008	RETURN	660,000.00	0.66 AUD		-1,000,000
30/05/2008	RETURN	340,373.28	0.71 AUD		-479,399
30/05/2008	RETURN	340,373.28	0.71 AUD		-479,399
5/06/2008	Return of Previous Borrow	347,593.41	0.55 USD		-631,988
6/06/2008	Return of Previous Borrow	174,010.66	0.55 USD		-316,383
10/06/2008	Return of Previous Borrow	250,000.00	0.50 USD		-500,000
10/06/2008	Return of Previous Borrow	588,000.00	0.59 AUD		-1,000,000
10/06/2008	Return of Previous Borrow	150,000.00	0.50 USD		-300,000
10/06/2008	Return of Previous Borrow	400,000.00	0.50 USD		-800,000
10/06/2008	Return of Previous Borrow	100,000.00	0.50 USD		-200,000
10/06/2008	Return of Previous Borrow	235,200.00	0.59 AUD		-400,000
10/06/2008	Return of Previous Borrow	429,240.00	0.59 AUD		-730,000
10/06/2008	Return of Previous Borrow	117,600.00	0.59 AUD		-200,000
10/06/2008	Return of Previous Borrow	58,800.00	0.59 AUD		-100,000
10/06/2008	RETURN	112,000.00	0.56 AUD		-200,000
10/06/2008	RETURN	26,460.00	0.59 AUD		-45,000
10/06/2008	Borrow	792,428.06	0.38 AUD		2,085,337
10/06/2008	Return of Previous Borrow	112,000.00	0.56 AUD		-200,000
10/06/2008	Return of Previous Borrow	182,036.80	0.55 USD		-330,976
11/06/2008	RETURN	176,400.00	0.59 AUD		-300,000
11/06/2008	RETURN	117,600.00	0.59 AUD		-200,000
11/06/2008	RETURN	112,000.00	0.56 AUD		-200,000
11/06/2008	Borrow	202,125.00	0.40 AUD		500,000
11/06/2008	Borrow	291,536.56	0.56 AUD		520,601
11/06/2008	Borrow	291,536.56	0.56 AUD		520,601
11/06/2008	Borrow	27,734.00	0.56 AUD		49,525
11/06/2008	Borrow	27,734.00	0.56 AUD		49,525
11/06/2008	Return of Previous Borrow	84,000.00	0.56 AUD		-150,000
11/06/2008	Return of Previous Borrow	84,000.00	0.56 AUD		-150,000
11/06/2008	RETURN	192,500.00	0.38 AUD		-500,000
13/06/2008	Borrow	840,000.00	0.42 AUD		2,000,000
13/06/2008	Borrow	770,000.00	0.38 AUD		2,000,000
16/06/2008	Borrow	637,612.50	0.37 AUD		1,735,000
16/06/2008	Borrow	271,950.00	0.37 AUD		740,000
16/06/2008	Borrow	142,856.80	0.40 USD		357,142

ST BARBARA LTD (ISIN: AU000000SBM8 / SEDOL: 6317072)

Date of Acquisition	Transaction	Loan Value / Consideration	Price	Curr	No of Shares
16/06/2008	Borrow	739,999.94	1.40	USD	528,571
16/06/2008	Borrow	383,150.44	0.39	AUD	982,437
16/06/2008	Borrow	25,702.25	0.35	USD	73,435
16/06/2008	Borrow	199,999.94	1.40	USD	142,857
16/06/2008	Borrow	80,000.00	1.40	USD	57,142
16/06/2008	Borrow	3,911.03	0.26	EUR	15,285
16/06/2008	Borrow	25,514.22	0.26	EUR	99,714
16/06/2008	Borrow	17,827.00	0.26	EUR	69,671
16/06/2008	Borrow	28,571.60	0.40	USD	71,429
16/06/2008	Borrow	200,000.06	1.40	USD	142,858
17/06/2008	Return of Previous Borrow	133,533.69	0.56	AUD	-238,453
17/06/2008	RETURN	26,255.04	0.56	AUD	-46,884
17/06/2008	RETURN	560,000.00	0.56	AUD	-1,000,000
17/06/2008	RETURN	156,463.44	0.56	AUD	-279,399
17/06/2008	RETURN	792,428.06	0.38	AUD	-2,085,337
17/06/2008	RETURN	291,536.56	0.56	AUD	-520,601
18/06/2008	Borrow	218,652.42	0.42	AUD	520,601
18/06/2008	Borrow	200,431.38	0.38	AUD	520,601
19/06/2008	RETURN	11,536.56	0.56	AUD	-20,601
20/06/2008	Borrow	72,000.00	0.40	USD	180,000
24/06/2008	Borrow	458,257.78	0.38	AUD	1,195,715

Merrill Lynch International - Stock Lent

11/02/2008	Return of Previous Loan	7,164.56	0.83	AUD	-8,632
11/02/2008	Loan	982,020.75	0.82	USD	1,200,000
11/02/2008	Loan	889,244.88	0.74	USD	1,200,000
11/02/2008	Loan	2,520,000.00	0.84	AUD	3,000,000
11/02/2008	Loan	400,000.00	0.80	USD	500,000
11/02/2008	Loan	400,000.00	0.80	USD	500,000
11/02/2008	Loan	491,010.38	0.82	USD	600,000
12/02/2008	Loan	15,816.36	0.84	AUD	18,829
12/02/2008	Loan	15,314.32	0.81	USD	18,829
13/02/2008	Loan	17,755.92	0.84	AUD	21,138
13/02/2008	Loan	17,451.62	0.83	USD	21,138
18/02/2008	Return of Previous Loan	945.00	0.94	AUD	-1,000
18/02/2008	Loan	504,000.00	0.84	AUD	600,000
18/02/2008	RETURN	15,314.32	0.81	USD	-18,829
18/02/2008	RETURN	987.42	0.83	USD	-1,196
18/02/2008	RETURN	16,464.20	0.83	USD	-19,942
19/02/2008	Return of Previous Loan	467.25	0.93	AUD	-500
19/02/2008	Loan	940,000.00	0.94	AUD	1,000,000
20/02/2008	Loan	31,850.00	0.91	AUD	35,000
20/02/2008	Loan	8,010.00	0.89	AUD	9,000
21/02/2008	RETURN	587,995.38	0.94	AUD	-625,527
21/02/2008	RETURN	31,850.00	0.91	AUD	-35,000
21/02/2008	Loan	4,406.40	0.81	AUD	5,440
25/02/2008	Return of Previous Loan	3,827.25	0.85	AUD	-4,500
25/02/2008	RETURN	2,616.60	0.89	AUD	-2,940
25/02/2008	Loan	22,500.00	0.90	AUD	25,000
26/02/2008	Return of Previous Loan	2,866.50	0.88	AUD	-3,250
26/02/2008	RETURN	982,020.75	0.82	USD	-1,200,000
26/02/2008	RETURN	2,520,000.00	0.84	AUD	-3,000,000

ST BARBARA LTD (ISIN: AU000000SBM8 / SEDOL: 6317072)

Date of Acquisition	Transaction	Loan Value / Consideration	Price	Curr	No of Shares
26/02/2008	RETURN	15,816.36	0.84 AUD		-18,829
26/02/2008	RETURN	17,755.92	0.84 AUD		-21,138
26/02/2008	RETURN	352,004.63	0.94 AUD		-374,473
26/02/2008	RETURN	491,010.38	0.82 USD		-600,000
26/02/2008	RETURN	5,393.40	0.89 AUD		-6,060
26/02/2008	RETURN	504,000.00	0.84 AUD		-600,000
26/02/2008	RETURN	4,406.40	0.81 AUD		-5,440
26/02/2008	RETURN	22,500.00	0.90 AUD		-25,000
26/02/2008	Return of Previous Loan	205,997.23	0.94 AUD		-219,146
26/02/2008	Return of Previous Loan	890,727.13	0.91 AUD		-978,821
26/02/2008	Return of Previous Loan	415,480.00	0.94 AUD		-442,000
26/02/2008	Loan	1,333,867.38	0.74 USD		1,800,000
26/02/2008	Loan	2,911,973.50	0.80 AUD		3,639,967
27/02/2008	Loan	60,453.75	0.88 AUD		69,090
27/02/2008	Loan	52,760.48	0.76 USD		69,090
28/02/2008	Loan	1,293,563.88	0.84 AUD		1,539,957
28/02/2008	Loan	148,596.00	0.84 AUD		176,900
28/02/2008	Loan	160,000.00	0.80 USD		200,000
29/02/2008	RETURN	18,648.00	0.84 AUD		-22,200
3/03/2008	Return of Previous Loan	450,000.00	0.50 USD		-900,000
3/03/2008	Return of Previous Loan	672,130.38	0.67 USD		-1,000,000
3/03/2008	Return of Previous Loan	95,151.00	0.97 AUD		-98,500
3/03/2008	RETURN	60,453.75	0.88 AUD		-69,090
3/03/2008	RETURN	12,432.00	0.84 AUD		-14,800
3/03/2008	Loan	880,000.00	0.88 AUD		1,000,000
3/03/2008	Loan	785,000.00	0.79 AUD		1,000,000
3/03/2008	Loan	1,258,941.00	0.84 USD		1,500,000
3/03/2008	Return of Previous Loan	106,031.63	0.88 AUD		-121,179
3/03/2008	Return of Previous Loan	413,344.81	0.69 USD		-600,000
3/03/2008	Return of Previous Loan	988,735.13	0.88 AUD		-1,129,983
3/03/2008	Return of Previous Loan	962,500.00	0.88 AUD		-1,100,000
3/03/2008	RETURN	741,037.38	0.74 USD		-1,000,000
4/03/2008	Return of Previous Loan	918.80	0.92 AUD		-1,000
5/03/2008	Return of Previous Loan	3,738.00	0.93 AUD		-4,000
5/03/2008	RETURN	4,788.00	0.84 AUD		-5,700
5/03/2008	Loan	164,000.00	0.82 AUD		200,000
6/03/2008	Loan	785,000.00	0.79 AUD		1,000,000
6/03/2008	Loan	392,500.00	0.79 AUD		500,000
7/03/2008	Return of Previous Loan	252,000.00	0.84 USD		-300,000
7/03/2008	Return of Previous Loan	4,279.00	0.86 AUD		-5,000
7/03/2008	Loan	370,518.69	0.74 USD		500,000
7/03/2008	Return of Previous Loan	168,000.00	0.84 USD		-200,000
11/03/2008	Return of Previous Loan	3,423.20	0.86 AUD		-4,000
11/03/2008	Loan	660,000.00	0.88 USD		750,000
11/03/2008	Loan	37,281.97	0.81 AUD		46,313
12/03/2008	RETURN	9,408.00	0.84 AUD		-11,200
12/03/2008	Loan	4,674.80	0.75 USD		6,234
13/03/2008	Return of Previous Loan	5,916.40	0.85 AUD		-7,000
13/03/2008	Loan	47,252.16	0.81 AUD		58,336
13/03/2008	Loan	400,000.00	0.80 USD		500,000
13/03/2008	Loan	374,566.50	0.75 USD		500,000
13/03/2008	Loan	154,000.00	0.77 AUD		200,000

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Date of Acquisition	Transaction	Loan Value / Consideration	Price	Curr	No of Shares
13/03/2008	Return of Previous Loan	211,152.03	0.70 USD		-300,000
13/03/2008	Return of Previous Loan	250,000.00	1.00 USD		-250,000
13/03/2008	Return of Previous Loan	281,536.03	0.70 USD		-400,000
13/03/2008	Return of Previous Loan	1,055,760.13	0.70 USD		-1,500,000
14/03/2008	RETURN	785,000.00	0.79 AUD		-1,000,000
14/03/2008	RETURN	785,000.00	0.79 AUD		-1,000,000
14/03/2008	RETURN	392,500.00	0.79 AUD		-500,000
14/03/2008	RETURN	37,281.97	0.81 AUD		-46,313
14/03/2008	Loan	160,000.00	0.80 USD		200,000
14/03/2008	Loan	160,000.00	0.80 AUD		200,000
14/03/2008	Return of Previous Loan	214,708.48	0.79 AUD		-273,514
17/03/2008	Loan	544,670.00	0.78 USD		700,000
18/03/2008	RETURN	4,800.18	0.77 AUD		-6,234
18/03/2008	RETURN	4,674.80	0.75 USD		-6,234
19/03/2008	RETURN	47,252.16	0.81 AUD		-58,336
20/03/2008	Return of Previous Loan	4,464.02	0.78 AUD		-5,707
20/03/2008	RETURN	343,702.81	0.84 AUD		-409,170
20/03/2008	RETURN	149,199.81	0.77 AUD		-193,766
20/03/2008	Return of Previous Loan	4,800.18	0.77 AUD		-6,234
27/03/2008	Loan	11,576.00	0.80 AUD		14,470
28/03/2008	RETURN	52,760.48	0.76 USD		-69,090
31/03/2008	Loan	166,000.00	0.83 AUD		200,000
31/03/2008	Loan	236,580.66	0.86 AUD		276,460
1/04/2008	RETURN	84,336.00	0.84 AUD		-100,400
1/04/2008	Loan	12,921.83	0.82 AUD		15,855
2/04/2008	Loan	11,651.28	0.86 AUD		13,548
2/04/2008	Loan	2,037.50	0.81 AUD		2,500
2/04/2008	RETURN	39,356.80	0.86 AUD		-45,991
3/04/2008	RETURN	11,256.00	0.84 AUD		-13,400
3/04/2008	RETURN	197,223.84	0.86 AUD		-230,469
3/04/2008	Loan	6,702.40	0.80 AUD		8,378
3/04/2008	Loan	24,389.21	0.78 USD		31,095
4/04/2008	RETURN	11,651.28	0.86 AUD		-13,548
7/04/2008	RETURN	166,000.00	0.83 AUD		-200,000
7/04/2008	RETURN	12,921.83	0.82 AUD		-15,855
7/04/2008	RETURN	2,037.50	0.81 AUD		-2,500
7/04/2008	Loan	774,477.63	0.80 AUD		968,097
9/04/2008	RETURN	880,000.00	0.88 AUD		-1,000,000
11/04/2008	Return of Previous Loan	111,000.00	0.74 USD		-150,000
11/04/2008	Return of Previous Loan	840.00	0.84 AUD		-1,000
11/04/2008	Loan	66,000.00	0.40 USD		165,000
11/04/2008	Loan	354,032.50	0.35 USD		1,000,000
11/04/2008	Loan	34,838.40	0.80 AUD		43,548
11/04/2008	Loan	516,765.88	0.69 AUD		743,548
11/04/2008	Loan	4,000.00	0.40 USD		10,000
11/04/2008	Loan	60,000.00	0.40 USD		150,000
14/04/2008	Return of Previous Loan	982.80	0.82 AUD		-1,200
14/04/2008	Return of Previous Loan	6,702.40	0.80 AUD		-8,378
14/04/2008	Return of Previous Loan	18,173.60	0.80 AUD		-22,717
14/04/2008	Return of Previous Loan	43,050.00	0.86 AUD		-50,000
14/04/2008	Return of Previous Loan	7,207.20	0.82 AUD		-8,800
14/04/2008	Return of Previous Loan	23,758.02	0.76 USD		-31,095

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Date of Acquisition	Transaction	Loan Value / Consideration	Price	Curr	No of Shares
16/04/2008	RETURN	34,838.40	0.80 AUD		-43,548
17/04/2008	Return of Previous Loan	11,418.27	0.86 AUD		-13,343
17/04/2008	Return of Previous Loan	21,420.65	0.82 AUD		-26,283
17/04/2008	RETURN	11,999.18	0.69 AUD		-17,265
21/04/2008	Loan	68,669.70	0.82 AUD		83,236
22/04/2008	RETURN	68,669.70	0.82 AUD		-83,236
22/04/2008	Loan	10,432.82	0.59 AUD		17,743
24/04/2008	RETURN	588.00	0.59 AUD		-1,000
24/04/2008	Loan	99,765.86	0.69 AUD		143,548
24/04/2008	Loan	99,765.86	0.69 AUD		143,548
28/04/2008	Loan	685,000.00	0.69 AUD		1,000,000
28/04/2008	Loan	136,900.41	0.39 AUD		352,382
29/04/2008	RETURN	6,173.96	0.59 AUD		-10,500
30/04/2008	Return of Previous Loan	245,000.00	0.70 USD		-350,000
30/04/2008	Return of Previous Loan	350,000.00	0.70 USD		-500,000
30/04/2008	RETURN	99,765.86	0.69 AUD		-143,548
30/04/2008	Loan	192,570.33	0.64 USD		300,000
30/04/2008	Loan	160,475.27	0.64 USD		250,000
30/04/2008	Loan	157,500.00	0.35 USD		450,000
30/04/2008	Return of Previous Loan	105,000.00	0.70 USD		-150,000
1/05/2008	RETURN	504,766.69	0.69 AUD		-726,283
1/05/2008	RETURN	99,765.86	0.69 AUD		-143,548
1/05/2008	Loan	578,437.63	0.67 AUD		869,831
2/05/2008	Return of Previous Loan	1,267.23	0.72 AUD		-1,762
2/05/2008	RETURN	95,459.42	0.67 AUD		-143,548
6/05/2008	Return of Previous Loan	770,281.31	0.64 USD		-1,200,000
6/05/2008	Return of Previous Loan	663,146.44	0.69 AUD		-968,097
6/05/2008	RETURN	192,570.33	0.64 USD		-300,000
6/05/2008	RETURN	160,475.27	0.64 USD		-250,000
6/05/2008	RETURN	685,000.00	0.69 AUD		-1,000,000
6/05/2008	Loan	60,000.00	0.40 USD		150,000
6/05/2008	Return of Previous Loan	513,520.88	0.64 USD		-800,000
6/05/2008	Loan	371,734.13	0.35 USD		1,050,000
6/05/2008	Loan	531,048.75	0.35 USD		1,500,000
6/05/2008	Loan	728,195.88	0.37 AUD		1,968,097
12/05/2008	Loan	354,032.50	0.35 USD		1,000,000
12/05/2008	Loan	380,000.00	0.38 AUD		1,000,000
13/05/2008	Return of Previous Loan	195,000.00	0.65 AUD		-300,000
14/05/2008	RETURN	1,175.99	0.59 AUD		-2,000
15/05/2008	RETURN	104,012.46	0.38 AUD		-273,717
15/05/2008	Loan	380,000.00	0.38 AUD		1,000,000
15/05/2008	RETURN	482,978.19	0.67 AUD		-726,283
21/05/2008	Return of Previous Loan	369,626.72	0.71 AUD		-520,601
21/05/2008	RETURN	182,171.63	0.38 AUD		-479,399
21/05/2008	Loan	182,171.63	0.38 AUD		479,399
27/05/2008	RETURN	1,175.99	0.59 AUD		-2,000
28/05/2008	RETURN	705.60	0.59 AUD		-1,200
29/05/2008	Return of Previous Loan	0.64	0.64 AUD		-1
29/05/2008	Return of Previous Loan	335,787.00	0.64 AUD		-520,600
29/05/2008	Loan	175,000.00	0.35 USD		500,000
4/06/2008	RETURN	529.20	0.59 AUD		-900
4/06/2008	Loan	8,850.00	0.59 AUD		15,000

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Date of Acquisition	Transaction	Loan Value / Consideration	Price	Curr	No. of Shares
5/06/2008	RETURN	84.08	0.59 AUD		-143
5/06/2008	RETURN	8,850.00	0.59 AUD		-15,000
6/06/2008	Return of Previous Loan	270.48	0.59 AUD		-460
10/06/2008	Return of Previous Loan	67,200.00	0.56 AUD		-120,000
10/06/2008	Return of Previous Loan	72,800.00	0.56 AUD		-130,000
10/06/2008	Return of Previous Loan	269,085.25	0.54 USD		-500,000
10/06/2008	Return of Previous Loan	186,616.00	0.54 USD		-346,760
10/06/2008	Return of Previous Loan	343,890.94	0.54 USD		-639,000
10/06/2008	Return of Previous Loan	161,451.16	0.54 USD		-300,000
10/06/2008	Return of Previous Loan	39,200.00	0.56 AUD		-70,000
10/06/2008	Return of Previous Loan	44,800.00	0.56 AUD		-80,000
10/06/2008	Return of Previous Loan	430,536.41	0.54 USD		-800,000
10/06/2008	Return of Previous Loan	107,634.10	0.54 USD		-200,000
10/06/2008	Return of Previous Loan	807,255.75	0.54 USD		-1,500,000
10/06/2008	Return of Previous Loan	403,627.88	0.54 USD		-750,000
10/06/2008	Return of Previous Loan	112,000.00	0.56 AUD		-200,000
10/06/2008	RETURN	76,000.00	0.38 AUD		-200,000
10/06/2008	Loan	1,167,788.75	0.56 AUD		2,085,337
10/06/2008	Loan	1,167,788.75	0.56 AUD		2,085,337
10/06/2008	Return of Previous Loan	112,000.00	0.56 AUD		-200,000
11/06/2008	Return of Previous Loan	266,772.69	0.53 USD		-500,000
11/06/2008	RETURN	76,000.00	0.38 AUD		-200,000
11/06/2008	Loan	197,828.38	0.38 AUD		520,601
11/06/2008	Loan	18,324.26	0.37 AUD		49,525
11/06/2008	Return of Previous Loan	84,000.00	0.56 AUD		-150,000
11/06/2008	Return of Previous Loan	84,000.00	0.56 AUD		-150,000
11/06/2008	RETURN	185,000.00	0.37 AUD		-500,000
13/06/2008	RETURN	35,030.27	0.39 AUD		-90,168
13/06/2008	Loan	177,016.25	0.35 USD		500,000
13/06/2008	Loan	740,000.00	0.37 AUD		2,000,000
16/06/2008	Return of Previous Loan	4,052.79	0.44 AUD		-9,190
16/06/2008	Loan	708,065.00	0.35 USD		2,000,000
16/06/2008	Loan	739,999.94	1.40 USD		528,571
16/06/2008	Loan	383,150.44	0.39 AUD		982,437
16/06/2008	Loan	80,000.00	1.40 USD		57,142
16/06/2008	Loan	111,267.10	0.35 USD		314,285
16/06/2008	Loan	199,999.94	1.40 USD		142,857
16/06/2008	Loan	202,304.08	0.35 USD		571,428
16/06/2008	Loan	101,152.04	0.35 USD		285,714
16/06/2008	Loan	30,345.54	0.35 USD		85,714
16/06/2008	Loan	80,921.56	0.35 USD		228,571
16/06/2008	Loan	50,576.02	0.35 USD		142,857
16/06/2008	Loan	92,499.98	1.29 USD		71,429
16/06/2008	Loan	277,499.94	1.29 USD		214,286
16/06/2008	Loan	202,304.44	0.35 USD		571,429
16/06/2008	Loan	200,000.06	1.40 USD		142,858
16/06/2008	Loan	19,410.89	0.35 USD		54,828
17/06/2008	Return of Previous Loan	90,612.14	0.38 AUD		-238,453
17/06/2008	Return of Previous Loan	5,719.26	0.41 AUD		-13,788
17/06/2008	RETURN	17,815.92	0.38 AUD		-46,884
17/06/2008	RETURN	380,000.00	0.38 AUD		-1,000,000
17/06/2008	RETURN	106,171.62	0.38 AUD		-279,399

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Date of Acquisition	Transaction	Loan Value / Consideration	Price	Curr	No of Shares
17/06/2008	RETURN	1,167,788.75	0.56 AUD		-2,085,337
17/06/2008	RETURN	197,828.38	0.38 AUD		-520,601
18/06/2008	Return of Previous Loan	928.85	0.40 AUD		-2,298
18/06/2008	Loan	192,622.38	0.37 AUD		520,601
19/06/2008	Return of Previous Loan	375,702.69	0.40 AUD		-929,497
19/06/2008	RETURN	26,433.93	0.39 AUD		-68,041
19/06/2008	RETURN	7,622.37	0.37 AUD		-20,601
20/06/2008	Loan	66,630.42	0.37 USD		180,000

Merrill Lynch International - Stock Collateral

11/02/2008	Return of Previous C.Receive	0.00	0.00 AUD		-50,000
27/02/2008	Collateral Receive	0.00	0.00 AUD		30,000
28/02/2008	RETURN	0.00	0.00 AUD		-30,000
29/02/2008	Collateral Receive	0.00	0.00 AUD		20,000
3/03/2008	RETURN	0.00	0.00 AUD		-20,000
12/03/2008	Collateral Receive	0.00	0.00 AUD		55,000
19/03/2008	RETURN	0.00	0.00 AUD		-5,000
20/03/2008	RETURN	0.00	0.00 AUD		-50,000
25/03/2008	Collateral Receive	0.00	0.00 AUD		70,000
26/03/2008	RETURN	0.00	0.00 AUD		-40,000
27/03/2008	RETURN	0.00	0.00 AUD		-30,000
14/04/2008	Return of Previous C.Receive	0.00	0.00 AUD		-50,000
17/04/2008	Return of Previous C.Receive	0.00	0.00 AUD		-83,236
17/04/2008	Collateral Receive	0.00	0.00 AUD		69,893
17/04/2008	RETURN	0.00	0.00 AUD		-1,400
22/04/2008	RETURN	0.00	0.00 AUD		-68,493

Blackrock Inc - Discretionary Funds Management

18/02/2008	Sale	-457,700.00	0.92 AUD		-500,000
19/02/2008	Sale	-218,550.00	0.87 AUD		-250,000
20/02/2008	Pur of Ord Shares	36,800.00	0.92 AUD		40,000
21/02/2008	Sale	-227,175.00	0.91 AUD		-250,000
22/02/2008	Sale	-223,375.00	0.89 AUD		-250,000
25/02/2008	Sell	537.12	-0.85 AUD		-629
27/02/2008	Purchase	334,040.00	0.84 AUD		400,000
3/03/2008	Buy	1,664.40	0.95 AUD		1,752
3/03/2008	Buy	1,917.10	0.95 AUD		2,018
4/03/2008	Pur of Ord Shares	566,200.00	0.95 AUD		596,000
14/03/2008	Pur of Ord Shares	336,154.86	0.81 AUD		415,006
18/03/2008	Buy	99.33	0.79 AUD		125
20/03/2008	Buy	2,037.06	0.73 AUD		2,773
20/03/2008	Buy	3,123.67	0.73 AUD		4,279
7/04/2008	Buy	3,395.62	0.82 AUD		4,141
16/04/2008	Buy	636,720.00	0.80 AUD		800,000
29/04/2008	Buy	592.10	0.69 AUD		860
30/04/2008	Buy	55.59	0.69 AUD		80
1/05/2008	Sell	160.84	0.69 AUD		-233
7/05/2008	Buy	10,092.26	0.67 AUD		15,010
8/05/2008	Buy	6,825.45	0.65 AUD		10,555
9/05/2008	Sell	7,079.56	0.66 AUD		-10,793
15/05/2008	Buy	65,350.00	0.65 AUD		100,000
15/05/2008	Buy	3,478.77	0.66 AUD		5,260

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Date of Acquisition	Transaction	Loan Value / Consideration	Price	Curr	No of Shares
16/05/2008	Buy	769.21	0.67 AUD		1,154
19/05/2008	Buy	135,420.00	0.68 AUD		200,000
19/05/2008	Buy	703.30	0.67 AUD		1,057
21/05/2008	Buy	1,819.74	0.70 AUD		2,612
23/05/2008	Buy	140,060.00	0.70 AUD		200,000
26/05/2008	Sell	1,409.21	0.70 AUD		-2,018
28/05/2008	Buy	132.56	0.64 AUD		207
29/05/2008	Buy	100.03	0.65 AUD		155
5/06/2008	Buy	100.37	0.57 AUD		176
17/06/2008	Buy	2,662,856.80	0.40 AUD		6,657,142
18/06/2008	Sale of Ord Shares	13,159.86	0.42 AUD		-31,333
18/06/2008	Sale of Ord Shares	36,960.00	0.42 AUD		-88,000
18/06/2008	Sale of Ord Shares	149,100.00	0.42 AUD		-355,000
19/06/2008	Sale of Ord Shares	12,219.87	0.39 AUD		-31,333
19/06/2008	Sale of Ord Shares	34,320.00	0.39 AUD		-88,000
19/06/2008	Sale of Ord Shares	138,450.00	0.39 AUD		-355,000
20/06/2008	Sale of Ord Shares	12,220.26	0.39 AUD		-31,334
20/06/2008	Sale of Ord Shares	34,320.00	0.39 AUD		-88,000
20/06/2008	Sale of Ord Shares	138,450.00	0.39 AUD		-355,000
23/06/2008	Sale of Ord Shares	226,480.00	0.38 AUD		-596,000

