

FORM 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Terramin Australia Limited

ACN/ARSN 062 576 238

1. Details of substantial holder (1)

Name Merrill Lynch & Co., Inc.

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 25/08/2008

2. Details of voting power

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

Class of Securities (4)	Number of Securities (5)	Person's votes (5)	Voting Power (6)
Ordinary Shares	5,890,754	5,890,754	5.58%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class of securities	Number of Securities
Merrill Lynch & Co., Inc.	Beneficial Owner (deemed interest from its associates)	Ordinary share	5,890,754
Merrill Lynch International	Beneficial Owner	Ordinary share	1,882
Merrill Lynch International	Prime Broker with rehypothecation right pursuant to Prime Brokerage agreement (see relevant clause below)*	Ordinary share	3,661,864
Merrill Lynch International (Australia) Ltd	Beneficial Owner	Ordinary share	2,227,008

12.9 The Customer hereby consents (without any further notice, consent or reference) to MLI from time to time utilising any Securities for MLI's own purposes and for its own benefit on the terms specified in this Clause 12.9 (including, for the avoidance of doubt, the retention of any profit generated as a result of such utilisation).....

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class of securities	Number of Securities
Merrill Lynch & Co., Inc.	Deemed interest from its associates	N/A	Ordinary share	5,890,754
Merrill Lynch International	Merrill Lynch International	N/A	Ordinary share	1,882

Merrill Lynch International	Prime Broker with rehypothecation right pursuant to Prime Brokerage agreement.	N/A	Ordinary share	3,661,864
Merrill Lynch International (Australia) Ltd	Merrill Lynch International (Australia) Limited	Merrill Lynch International (Australia) Limited	Ordinary share	2,227,008

5. Consideration

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

Holder of Relevant Interest	Date of Acquisition	Consideration (9)		Class and number of securities
		Cash	Non Cash	
Appendix 1				

6. Associates

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

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

7. Addresses

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

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

*This report is submitted on the basis of our present understanding of ASIC's current policy on reporting by Prime Brokers

Signature

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

Transaction History**Appendix 1**

Period: 29 Apr 2008 and 29 Aug 2008

TERRAMIN AUSTRALIA LIMITED (ISIN: AU000000TZN3 / SEDOL: 6720380)

Date of Acquisition	Transaction	Loan Value / Consideration (AUS\$)	Price (AUS\$)	Currency	No of Shares
Merrill Lynch International - Stock lent					
28/04/2008	Return of Previous Loan	3,593.14	3.11	USD	-1157
29/04/2008	Loan	73,260.00	3.33	AUD	22000
30/04/2008	RETURN	73,260.00	3.33	AUD	-22000
2/05/2008	Return of Previous Loan	103,950.00	3.46	AUD	-30000
8/05/2008	Return of Previous Loan	30,334.50	3.37	AUD	-9000
26/06/2008	Loan	2,640.00	3.30	AUD	800
27/06/2008	RETURN	2,640.00	3.30	AUD	-800
22/07/2008	Return of Previous Loan	48,510.00	2.31	AUD	-21000
Merrill Lynch International (Australia) Ltd - Stock Collateral					
24/04/2008	Return of Previous C.Receive	0.00	0.00	AUD	-62609
24/04/2008	Return of Previous C.Deliver	15,226.20	3.30	AUD	-4614
24/04/2008	Return of Previous C.Deliver	1,057,762.25	3.30	AUD	-320534
24/04/2008	Return of Previous C.Deliver	1,060,686.00	3.30	AUD	-321420
24/04/2008	Collateral Deliver	1,065,362.13	3.30	AUD	322837
24/04/2008	Collateral Deliver	1,068,312.25	3.30	AUD	323731
25/04/2008	Return of Previous C.Deliver	7,857.30	3.30	AUD	-2381
25/04/2008	RETURN	1,065,362.13	3.30	AUD	-322837
25/04/2008	RETURN	1,068,312.25	3.30	AUD	-323731
25/04/2008	Collateral Deliver	1,069,282.50	3.30	AUD	324025
25/04/2008	Collateral Deliver	1,072,249.25	3.30	AUD	324924
28/04/2008	Return of Previous C.Receive	0.00	0.00	AUD	-61000
28/04/2008	Return of Previous C.Receive	330,000.00	3.30	AUD	-100000
28/04/2008	Return of Previous C.Deliver	330,000.00	3.30	AUD	-100000
28/04/2008	Return of Previous C.Deliver	9,936,181.00	3.33	AUD	-2983838
28/04/2008	RETURN	12,804.00	3.30	AUD	-3880
28/04/2008	RETURN	12,817.20	3.30	AUD	-3884
28/04/2008	Collateral Deliver	9,962,035.00	3.33	AUD	2991602
29/04/2008	Return of Previous C.Receive	0.00	0.00	AUD	-43128
29/04/2008	Return of Previous C.Receive	49,950.00	3.33	AUD	-15000
29/04/2008	Return of Previous C.Receive	49,950.00	3.33	AUD	-15000
29/04/2008	Return of Previous C.Deliver	49,950.00	3.33	AUD	-15000
29/04/2008	RETURN	1,056,478.50	3.30	AUD	-320145
29/04/2008	RETURN	1,059,432.00	3.30	AUD	-321040
29/04/2008	RETURN	23,589.72	3.33	AUD	-7084
29/04/2008	Collateral Deliver	1,068,150.63	3.30	AUD	323682
29/04/2008	Collateral Deliver	1,071,137.13	3.30	AUD	324587
30/04/2008	Return of Previous C.Receive	0.00	0.00	AUD	-85470
30/04/2008	RETURN	27,362.61	3.33	AUD	-8217
30/04/2008	RETURN	1,068,150.63	3.30	AUD	-323682
30/04/2008	RETURN	1,071,137.13	3.30	AUD	-324587
30/04/2008	Collateral Deliver	1,061,348.88	3.23	AUD	328591
30/04/2008	Collateral Deliver	1,059,100.88	3.23	AUD	327895
1/05/2008	Return of Previous C.Receive	646,000.00	3.23	AUD	-200000
1/05/2008	Return of Previous C.Deliver	646,000.00	3.23	AUD	-200000
1/05/2008	RETURN	9,911,082.00	3.33	AUD	-2976301
1/05/2008	RETURN	14,273.37	3.23	AUD	-4419
1/05/2008	RETURN	14,244.30	3.23	AUD	-4410
1/05/2008	Collateral Deliver	9,791,226.00	3.28	AUD	2985130
2/05/2008	RETURN	1,047,075.56	3.23	AUD	-324172
2/05/2008	RETURN	1,044,856.56	3.23	AUD	-323485
2/05/2008	RETURN	42,535.04	3.28	AUD	-12968
2/05/2008	Collateral Deliver	1,061,428.25	3.21	AUD	330663

2/05/2008 Collateral Deliver	1,059,178.00	3.21	AUD	329962
5/05/2008 RETURN	9,748,691.00	3.28	AUD	-2972162
5/05/2008 RETURN	77,826.45	3.21	AUD	-24245
5/05/2008 RETURN	77,665.95	3.21	AUD	-24195
5/05/2008 Collateral Deliver	10,421,077.00	3.45	AUD	3020602
6/05/2008 Return of Previous C.Receive	185,000.00	3.70	AUD	-50000
6/05/2008 Return of Previous C.Deliver	185,000.00	3.70	AUD	-50000
6/05/2008 RETURN	77,730.15	3.21	AUD	-24215
6/05/2008 RETURN	77,563.23	3.21	AUD	-24163
6/05/2008 RETURN	10,421,077.00	3.45	AUD	-3020602
6/05/2008 Collateral Deliver	11,508,675.00	3.75	AUD	3068980
7/05/2008 Return of Previous C.Receive	26,584.50	3.70	AUD	-7185
7/05/2008 Return of Previous C.Receive	10,125.00	3.75	AUD	-2700
7/05/2008 RETURN	905,871.63	3.21	AUD	-282203
7/05/2008 RETURN	903,948.81	3.21	AUD	-281604
7/05/2008 RETURN	4,308.75	3.75	AUD	-1149
7/05/2008 Collateral Deliver	1,063,245.25	3.76	AUD	282778
7/05/2008 Collateral Deliver	1,060,989.25	3.76	AUD	282178
8/05/2008 Return of Previous C.Receive	83,848.00	3.76	AUD	-22300
8/05/2008 Return of Previous C.Deliver	1,512,164.75	3.36	AUD	-449558
8/05/2008 RETURN	4,305.00	3.75	AUD	-1148
8/05/2008 RETURN	1,063,245.25	3.76	AUD	-282778
8/05/2008 RETURN	1,060,989.25	3.76	AUD	-282178
8/05/2008 Collateral Deliver	1,663,364.63	3.70	AUD	449558
8/05/2008 Collateral Deliver	1,048,406.13	3.70	AUD	283353
8/05/2008 Collateral Deliver	1,046,178.69	3.70	AUD	282751
9/05/2008 Return of Previous C.Receive	180,930.00	3.70	AUD	-48900
9/05/2008 RETURN	2,148,018.75	3.75	AUD	-572805
9/05/2008 RETURN	1,663,364.63	3.70	AUD	-449558
9/05/2008 RETURN	1,048,406.13	3.70	AUD	-283353
9/05/2008 RETURN	1,046,178.69	3.70	AUD	-282751
9/05/2008 Collateral Deliver	1,663,364.63	3.70	AUD	449558
9/05/2008 Collateral Deliver	2,107,597.75	3.70	AUD	569621
9/05/2008 Collateral Deliver	3,881.30	3.70	AUD	1049
9/05/2008 Collateral Deliver	1,052,361.38	3.70	AUD	284422
9/05/2008 Collateral Deliver	1,050,122.88	3.70	AUD	283817
12/05/2008 Return of Previous C.Receive	111,000.00	3.70	AUD	-30000
12/05/2008 Return of Previous C.Deliver	111,000.00	3.70	AUD	-30000
12/05/2008 Return of Previous C.Deliver	3,700,000.00	3.70	AUD	-1000000
12/05/2008 RETURN	1,595,613.75	3.75	AUD	-425497
12/05/2008 RETURN	2,107,597.75	3.70	AUD	-569621
12/05/2008 RETURN	3,881.30	3.70	AUD	-1049
12/05/2008 RETURN	9,309.20	3.70	AUD	-2516
12/05/2008 RETURN	4,872.90	3.70	AUD	-1317
13/05/2008 RETURN	4,205,737.50	3.75	AUD	-1121530
13/05/2008 RETURN	1,663,364.63	3.70	AUD	-449558
13/05/2008 RETURN	2,549.30	3.70	AUD	-689
13/05/2008 RETURN	2,553.00	3.70	AUD	-690
13/05/2008 Collateral Deliver	1,672,355.75	3.72	AUD	449558
13/05/2008 Collateral Deliver	4,177,221.50	3.72	AUD	1122909
14/05/2008 RETURN	3,550,691.25	3.75	AUD	-946851
14/05/2008 RETURN	22,240.70	3.70	AUD	-6011
14/05/2008 RETURN	22,281.40	3.70	AUD	-6022
14/05/2008 RETURN	1,672,355.75	3.72	AUD	-449558
14/05/2008 RETURN	4,177,221.50	3.72	AUD	-1122909
14/05/2008 Collateral Deliver	1,708,320.38	3.80	AUD	449558
14/05/2008 Collateral Deliver	7,910,813.50	3.80	AUD	2081793
15/05/2008 RETURN	37,725.20	3.70	AUD	-10196
15/05/2008 RETURN	37,806.60	3.70	AUD	-10218
15/05/2008 RETURN	3,972,102.00	3.80	AUD	-1045290
15/05/2008 Collateral Deliver	4,220,188.00	3.96	AUD	1065704
16/05/2008 RETURN	980,537.00	3.70	AUD	-265010
16/05/2008 RETURN	982,609.00	3.70	AUD	-265570

16/05/2008 RETURN	4,974.20	3.80	AUD	-1309
16/05/2008 RETURN	4,220,188.00	3.96	AUD	-1065704
16/05/2008 Collateral Deliver	4,211,403.00	3.95	AUD	1066178
16/05/2008 Collateral Deliver	1,048,436.63	3.95	AUD	265427
16/05/2008 Collateral Deliver	1,050,652.63	3.95	AUD	265988
19/05/2008 RETURN	127,991.60	3.80	AUD	-33682
19/05/2008 RETURN	4,211,403.00	3.95	AUD	-1066178
19/05/2008 RETURN	1,048,436.63	3.95	AUD	-265427
19/05/2008 RETURN	1,050,652.63	3.95	AUD	-265988
19/05/2008 Collateral Deliver	4,138,154.50	3.80	AUD	1088988
19/05/2008 Collateral Deliver	3.80	3.80	AUD	1
19/05/2008 Collateral Deliver	1,029,252.81	3.80	AUD	270856
19/05/2008 Collateral Deliver	1,031,434.00	3.80	AUD	271430
20/05/2008 Return of Previous C.Receive	114,007.60	3.80	AUD	-30002
20/05/2008 Return of Previous C.Receive	380,003.81	3.80	AUD	-100001
20/05/2008 Return of Previous C.Receive	1,458,291.75	3.80	AUD	-383761
20/05/2008 Return of Previous C.Deliver	1,458,291.75	3.80	AUD	-383761
20/05/2008 RETURN	123,097.20	3.80	AUD	-32394
20/05/2008 RETURN	4,138,154.50	3.80	AUD	-1088988
20/05/2008 RETURN	3.80	3.80	AUD	-1
20/05/2008 RETURN	1,029,252.81	3.80	AUD	-270856
20/05/2008 RETURN	1,031,434.00	3.80	AUD	-271430
20/05/2008 Collateral Deliver	4,139,369.50	3.77	AUD	1097976
20/05/2008 Collateral Deliver	1,029,560.63	3.77	AUD	273093
20/05/2008 Collateral Deliver	1,031,739.69	3.77	AUD	273671
20/05/2008 Collateral Deliver	71,362.33	3.77	AUD	18929
21/05/2008 RETURN	3,682,648.50	3.80	AUD	-969118
21/05/2008 RETURN	4,139,369.50	3.77	AUD	-1097976
21/05/2008 RETURN	1,029,560.63	3.77	AUD	-273093
21/05/2008 RETURN	1,031,739.69	3.77	AUD	-273671
21/05/2008 RETURN	36,674.56	3.77	AUD	-9728
21/05/2008 Collateral Deliver	3,656,426.25	3.75	AUD	975047
21/05/2008 Collateral Deliver	4,124,107.50	3.75	AUD	1099762
21/05/2008 Collateral Deliver	1,027,867.50	3.75	AUD	274098
21/05/2008 Collateral Deliver	1,030,046.25	3.75	AUD	274679
22/05/2008 RETURN	1,708,320.38	3.80	AUD	-449558
22/05/2008 RETURN	34,687.77	3.77	AUD	-9201
22/05/2008 RETURN	241,897.50	3.75	AUD	-64506
22/05/2008 RETURN	4,124,107.50	3.75	AUD	-1099762
22/05/2008 RETURN	1,027,867.50	3.75	AUD	-274098
22/05/2008 RETURN	1,030,046.25	3.75	AUD	-274679
22/05/2008 Collateral Deliver	1,531,007.38	3.41	AUD	449091
22/05/2008 Collateral Deliver	1,667.89	3.57	AUD	467
22/05/2008 Collateral Deliver	4,204,991.00	3.75	AUD	1121331
22/05/2008 Collateral Deliver	1,037,325.00	3.75	AUD	276620
22/05/2008 Collateral Deliver	1,039,526.25	3.75	AUD	277207
22/05/2008 Collateral Deliver	176,580.00	3.75	AUD	47088
23/05/2008 RETURN	2,362,458.75	3.75	AUD	-629989
23/05/2008 RETURN	9,971.69	3.41	AUD	-2925
23/05/2008 RETURN	1,667.89	3.57	AUD	-467
23/05/2008 RETURN	42,660.00	3.75	AUD	-11376
23/05/2008 RETURN	1,037,325.00	3.75	AUD	-276620
23/05/2008 RETURN	1,039,526.25	3.75	AUD	-277207
23/05/2008 RETURN	176,580.00	3.75	AUD	-47088
23/05/2008 Collateral Deliver	2,326,280.00	3.74	AUD	622000
23/05/2008 Collateral Deliver	12,686.08	3.74	AUD	3392
23/05/2008 Collateral Deliver	1,036,406.38	3.74	AUD	277114
23/05/2008 Collateral Deliver	1,038,609.25	3.74	AUD	277703
23/05/2008 Collateral Deliver	198,429.44	3.74	AUD	53056
23/05/2008 Collateral Deliver	2,372,682.25	3.74	AUD	634407
26/05/2008 RETURN	1,052,070.00	3.75	AUD	-280552
26/05/2008 RETURN	2,823.75	3.75	AUD	-753
26/05/2008 RETURN	3,807.32	3.74	AUD	-1018

26/05/2008 RETURN	3,814.80	3.74	AUD	-1020
26/05/2008 RETURN	167,825.02	3.74	AUD	-44873
26/05/2008 RETURN	2,372,682.25	3.74	AUD	-634407
26/05/2008 Collateral Deliver	5,926,490.00	3.74	AUD	1584623
27/05/2008 RETURN	45,014.09	3.41	AUD	-13204
27/05/2008 RETURN	4,159,507.50	3.75	AUD	-1109202
27/05/2008 RETURN	12,686.08	3.74	AUD	-3392
27/05/2008 RETURN	1,032,599.06	3.74	AUD	-276096
27/05/2008 RETURN	1,034,794.44	3.74	AUD	-276683
27/05/2008 RETURN	30,604.42	3.74	AUD	-8183
27/05/2008 RETURN	5,926,490.00	3.74	AUD	-1584623
27/05/2008 Collateral Deliver	62,069.04	3.74	AUD	16596
27/05/2008 Collateral Deliver	5,948,070.00	3.74	AUD	1590393
27/05/2008 Collateral Deliver	4,154,960.50	3.74	AUD	1110952
27/05/2008 Collateral Deliver	1,033,837.00	3.74	AUD	276427
27/05/2008 Collateral Deliver	1,036,036.13	3.74	AUD	277015
28/05/2008 RETURN	895,358.94	3.41	AUD	-262636
28/05/2008 RETURN	62,069.04	3.74	AUD	-16596
28/05/2008 RETURN	5,948,070.00	3.74	AUD	-1590393
28/05/2008 RETURN	76,329.66	3.74	AUD	-20409
28/05/2008 RETURN	19,032.86	3.74	AUD	-5089
28/05/2008 RETURN	23,644.28	3.74	AUD	-6322
28/05/2008 Collateral Deliver	992,111.31	3.55	AUD	279232
28/05/2008 Collateral Deliver	6,067,076.50	3.74	AUD	1622213
29/05/2008 RETURN	580,662.63	3.41	AUD	-170326
29/05/2008 RETURN	233,218.92	3.74	AUD	-62358
29/05/2008 RETURN	49,427.84	3.74	AUD	-13216
29/05/2008 RETURN	49,311.90	3.74	AUD	-13185
29/05/2008 RETURN	992,111.31	3.55	AUD	-279232
29/05/2008 RETURN	6,067,076.50	3.74	AUD	-1622213
29/05/2008 Collateral Deliver	1,681,346.88	3.74	AUD	449558
29/05/2008 Collateral Deliver	6,399,035.50	3.74	AUD	1710972
30/05/2008 RETURN	3,845,412.00	3.74	AUD	-1028185
30/05/2008 RETURN	965,376.25	3.74	AUD	-258122
30/05/2008 RETURN	963,079.94	3.74	AUD	-257508
30/05/2008 RETURN	776,558.63	3.74	AUD	-207636
30/05/2008 Collateral Deliver	4,181,808.00	3.59	AUD	1164849
30/05/2008 Collateral Deliver	1,054,203.50	3.59	AUD	293650
30/05/2008 Collateral Deliver	1,051,697.63	3.59	AUD	292952
2/06/2008 RETURN	317,926.19	3.74	AUD	-85007
2/06/2008 RETURN	4,181,808.00	3.59	AUD	-1164849
2/06/2008 RETURN	1,054,203.50	3.59	AUD	-293650
2/06/2008 RETURN	1,051,697.63	3.59	AUD	-292952
2/06/2008 Collateral Deliver	6.86	3.43	AUD	2
2/06/2008 Collateral Deliver	4,138,984.50	3.43	AUD	1206701
2/06/2008 Collateral Deliver	1,042,623.94	3.43	AUD	303972
2/06/2008 Collateral Deliver	1,040,147.50	3.43	AUD	303250
2/06/2008 Collateral Deliver	77,288.19	3.43	AUD	22533
3/06/2008 RETURN	5,304,550.50	3.74	AUD	-1418329
3/06/2008 RETURN	6.86	3.43	AUD	-2
3/06/2008 RETURN	32,763.36	3.43	AUD	-9552
3/06/2008 RETURN	13,977.25	3.43	AUD	-4075
3/06/2008 RETURN	13,939.52	3.43	AUD	-4064
3/06/2008 RETURN	24,551.94	3.43	AUD	-7158
3/06/2008 Collateral Deliver	5,007,834.50	3.47	AUD	1443180
4/06/2008 RETURN	4,106,221.00	3.43	AUD	-1197149
4/06/2008 RETURN	1,028,646.69	3.43	AUD	-299897
4/06/2008 RETURN	1,026,208.00	3.43	AUD	-299186
4/06/2008 RETURN	52,736.25	3.43	AUD	-15375
4/06/2008 RETURN	79,258.27	3.47	AUD	-22841
4/06/2008 Collateral Deliver	4,130,765.00	3.42	AUD	1207826
4/06/2008 Collateral Deliver	1,040,825.69	3.42	AUD	304335
4/06/2008 Collateral Deliver	1,038,359.88	3.42	AUD	303614

4/06/2008 Collateral Deliver	63,861.66	3.42	AUD	18673
5/06/2008 RETURN	153,127.63	3.47	AUD	-44129
5/06/2008 RETURN	4,130,765.00	3.42	AUD	-1207826
5/06/2008 RETURN	1,040,825.69	3.42	AUD	-304335
5/06/2008 RETURN	1,038,359.88	3.42	AUD	-303614
5/06/2008 RETURN	63,861.66	3.42	AUD	-18673
5/06/2008 Collateral Deliver	4,069,306.50	3.33	AUD	1222014
5/06/2008 Collateral Deliver	1,019,492.81	3.33	AUD	306154
5/06/2008 Collateral Deliver	1,017,078.56	3.33	AUD	305429
5/06/2008 Collateral Deliver	149,783.41	3.33	AUD	44980
6/06/2008 RETURN	497,143.44	3.47	AUD	-143269
6/06/2008 RETURN	110,089.80	3.33	AUD	-33060
6/06/2008 RETURN	25,377.93	3.33	AUD	-7621
6/06/2008 RETURN	25,317.99	3.33	AUD	-7603
6/06/2008 RETURN	21,541.77	3.33	AUD	-6469
6/06/2008 Collateral Deliver	691,096.75	3.49	AUD	198022
9/06/2008 RETURN	1,681,346.88	3.74	AUD	-449558
9/06/2008 RETURN	4,278,305.50	3.47	AUD	-1232941
9/06/2008 RETURN	3,959,216.75	3.33	AUD	-1188954
9/06/2008 RETURN	994,114.88	3.33	AUD	-298533
9/06/2008 RETURN	991,760.56	3.33	AUD	-297826
9/06/2008 RETURN	80,942.31	3.33	AUD	-24307
9/06/2008 RETURN	691,096.75	3.49	AUD	-198022
9/06/2008 Collateral Deliver	1,568,957.38	3.49	AUD	449558
9/06/2008 Collateral Deliver	5,014,976.50	3.49	AUD	1436956
9/06/2008 Collateral Deliver	4,208,985.50	3.49	AUD	1206013
9/06/2008 Collateral Deliver	1,044,071.88	3.49	AUD	299161
9/06/2008 Collateral Deliver	1,041,601.00	3.49	AUD	298453
10/06/2008 Return of Previous C.Receive	3,048,487.00	3.49	AUD	-873492
10/06/2008 Return of Previous C.Receive	1,045,352.75	3.49	AUD	-299528
10/06/2008 Return of Previous C.Receive	1,568,957.38	3.49	AUD	-449558
10/06/2008 Return of Previous C.Receive	564,566.81	3.49	AUD	-161767
10/06/2008 Return of Previous C.Deliver	3,048,487.00	3.49	AUD	-873492
10/06/2008 Return of Previous C.Deliver	1,045,352.75	3.49	AUD	-299528
10/06/2008 Return of Previous C.Deliver	1,568,957.38	3.49	AUD	-449558
10/06/2008 Return of Previous C.Deliver	564,566.81	3.49	AUD	-161767
10/06/2008 RETURN	47,299.32	3.33	AUD	-14204
10/06/2008 RETURN	1,568,957.38	3.49	AUD	-449558
10/06/2008 RETURN	5,014,976.50	3.49	AUD	-1436956
10/06/2008 RETURN	1,454,820.50	3.49	AUD	-416854
10/06/2008 RETURN	1,044,071.88	3.49	AUD	-299161
10/06/2008 RETURN	1,041,601.00	3.49	AUD	-298453
10/06/2008 Collateral Deliver	1,515,010.50	3.37	AUD	449558
10/06/2008 Collateral Deliver	823,378.63	3.37	AUD	244326
10/06/2008 Collateral Deliver	906,600.75	3.37	AUD	269021
10/06/2008 Collateral Deliver	1,041,707.44	3.37	AUD	309112
10/06/2008 Collateral Deliver	1,039,247.31	3.37	AUD	308382
11/06/2008 RETURN	830,588.56	3.49	AUD	-237991
11/06/2008 RETURN	823,378.63	3.37	AUD	-244326
11/06/2008 RETURN	2,982.45	3.37	AUD	-885
11/06/2008 RETURN	1,041,707.44	3.37	AUD	-309112
11/06/2008 RETURN	1,039,247.31	3.37	AUD	-308382
11/06/2008 Collateral Deliver	1,035,977.44	3.35	AUD	309247
11/06/2008 Collateral Deliver	1,033,531.94	3.35	AUD	308517
11/06/2008 Collateral Deliver	752,138.63	3.35	AUD	224519
11/06/2008 Collateral Deliver	828,776.63	3.35	AUD	247396
11/06/2008 Collateral Deliver	36,906.95	3.35	AUD	11017
12/06/2008 RETURN	1,923,576.38	3.49	AUD	-551168
12/06/2008 RETURN	903,618.31	3.37	AUD	-268136
12/06/2008 RETURN	1,035,977.44	3.35	AUD	-309247
12/06/2008 RETURN	508,841.56	3.35	AUD	-151893
12/06/2008 RETURN	752,138.63	3.35	AUD	-224519
12/06/2008 RETURN	828,776.63	3.35	AUD	-247396

12/06/2008 RETURN	27,523.60	3.35	AUD	-8216
12/06/2008 Collateral Deliver	1,115,502.25	3.30	AUD	338031
12/06/2008 Collateral Deliver	183,998.09	3.30	AUD	55757
12/06/2008 Collateral Deliver	1,976,139.00	3.30	AUD	598830
12/06/2008 Collateral Deliver	919,290.88	3.30	AUD	278573
12/06/2008 Collateral Deliver	1,037,358.31	3.30	AUD	314351
12/06/2008 Collateral Deliver	23.10	3.30	AUD	7
12/06/2008 Collateral Deliver	577,579.19	3.30	AUD	175024
12/06/2008 Collateral Deliver	3.30	3.30	AUD	1
12/06/2008 Collateral Deliver	3.30	3.30	AUD	1
13/06/2008 RETURN	524,690.38	3.35	AUD	-156624
13/06/2008 RETURN	9,383.35	3.35	AUD	-2801
13/06/2008 RETURN	925,570.81	3.30	AUD	-280476
13/06/2008 RETURN	183,998.09	3.30	AUD	-55757
13/06/2008 RETURN	1,976,139.00	3.30	AUD	-598830
13/06/2008 RETURN	919,290.88	3.30	AUD	-278573
13/06/2008 RETURN	24,977.70	3.30	AUD	-7569
13/06/2008 RETURN	23.10	3.30	AUD	-7
13/06/2008 RETURN	577,579.19	3.30	AUD	-175024
13/06/2008 RETURN	3.30	3.30	AUD	-1
13/06/2008 RETURN	3.30	3.30	AUD	-1
13/06/2008 Collateral Deliver	4,264,426.00	3.46	AUD	1232493
13/06/2008 Collateral Deliver	1,063,849.63	3.46	AUD	307471
13/06/2008 Collateral Deliver	54,318.54	3.46	AUD	15699
16/06/2008 RETURN	189,931.50	3.30	AUD	-57555
16/06/2008 RETURN	1,012,380.63	3.30	AUD	-306782
16/06/2008 RETURN	4,264,426.00	3.46	AUD	-1232493
16/06/2008 RETURN	1,063,849.63	3.46	AUD	-307471
16/06/2008 RETURN	13,701.60	3.46	AUD	-3960
16/06/2008 Collateral Deliver	138,082.50	3.42	AUD	40375
16/06/2008 Collateral Deliver	4,256,993.50	3.42	AUD	1244735
16/06/2008 Collateral Deliver	1,064,396.38	3.42	AUD	311227
16/06/2008 Collateral Deliver	1,066,780.13	3.42	AUD	311924
17/06/2008 RETURN	20,265.22	3.46	AUD	-5857
17/06/2008 RETURN	138,082.50	3.42	AUD	-40375
17/06/2008 RETURN	4,256,993.50	3.42	AUD	-1244735
17/06/2008 RETURN	1,064,396.38	3.42	AUD	-311227
17/06/2008 RETURN	1,066,780.13	3.42	AUD	-311924
17/06/2008 Collateral Deliver	146,003.22	3.42	AUD	42691
17/06/2008 Collateral Deliver	4,262,229.50	3.42	AUD	1246266
17/06/2008 Collateral Deliver	1,067,830.00	3.42	AUD	312231
17/06/2008 Collateral Deliver	1,070,220.63	3.42	AUD	312930
18/06/2008 RETURN	20,351.72	3.46	AUD	-5882
18/06/2008 RETURN	146,003.22	3.42	AUD	-42691
18/06/2008 RETURN	12,924.18	3.42	AUD	-3779
18/06/2008 RETURN	11,983.68	3.42	AUD	-3504
18/06/2008 RETURN	12,011.04	3.42	AUD	-3512
18/06/2008 Collateral Deliver	3.41	3.41	AUD	1
18/06/2008 Collateral Deliver	163,635.67	3.41	AUD	47987
18/06/2008 Collateral Deliver	38,805.80	3.41	AUD	11380
19/06/2008 RETURN	4,249,305.50	3.42	AUD	-1242487
19/06/2008 RETURN	1,055,846.38	3.42	AUD	-308727
19/06/2008 RETURN	1,058,209.50	3.42	AUD	-309418
19/06/2008 RETURN	3.41	3.41	AUD	-1
19/06/2008 RETURN	29,619.26	3.41	AUD	-8686
19/06/2008 RETURN	27,324.33	3.41	AUD	-8013
19/06/2008 Collateral Deliver	4,171,381.00	3.33	AUD	1252667
19/06/2008 Collateral Deliver	1,038,906.75	3.33	AUD	311984
19/06/2008 Collateral Deliver	1,041,227.75	3.33	AUD	312681
20/06/2008 RETURN	134,016.41	3.41	AUD	-39301
20/06/2008 RETURN	11,481.47	3.41	AUD	-3367
20/06/2008 RETURN	31,215.42	3.33	AUD	-9374
20/06/2008 RETURN	1,038,906.75	3.33	AUD	-311984

20/06/2008 RETURN	1,041,227.75	3.33	AUD	-312681
20/06/2008 Collateral Deliver	132,838.66	3.37	AUD	39418
20/06/2008 Collateral Deliver	1,052,147.75	3.37	AUD	312210
20/06/2008 Collateral Deliver	1,054,500.00	3.37	AUD	312908
20/06/2008 Collateral Deliver	41,016.27	3.37	AUD	12171
23/06/2008 RETURN	4,140,165.75	3.33	AUD	-1243293
23/06/2008 RETURN	132,838.66	3.37	AUD	-39418
23/06/2008 RETURN	1,052,147.75	3.37	AUD	-312210
23/06/2008 RETURN	1,054,500.00	3.37	AUD	-312908
23/06/2008 RETURN	41,016.27	3.37	AUD	-12171
23/06/2008 Collateral Deliver	4,078,368.50	3.28	AUD	1243405
23/06/2008 Collateral Deliver	1,043,669.75	3.28	AUD	318192
23/06/2008 Collateral Deliver	1,045,995.25	3.28	AUD	318901
23/06/2008 Collateral Deliver	129,566.56	3.28	AUD	39502
24/06/2008 RETURN	51,528.80	3.28	AUD	-15710
24/06/2008 RETURN	38,152.96	3.28	AUD	-11632
24/06/2008 RETURN	38,234.96	3.28	AUD	-11657
24/06/2008 RETURN	22,855.04	3.28	AUD	-6968
24/06/2008 Collateral Deliver	154,908.80	3.37	AUD	45967
25/06/2008 RETURN	1,515,010.50	3.37	AUD	-449558
25/06/2008 RETURN	4,026,839.50	3.28	AUD	-1227695
25/06/2008 RETURN	1,005,516.81	3.28	AUD	-306560
25/06/2008 RETURN	1,007,760.31	3.28	AUD	-307244
25/06/2008 RETURN	42,072.56	3.28	AUD	-12827
25/06/2008 RETURN	124,299.08	3.37	AUD	-36884
25/06/2008 Collateral Deliver	4,161,996.25	3.30	AUD	1261211
25/06/2008 Collateral Deliver	1,038,341.69	3.30	AUD	314649
25/06/2008 Collateral Deliver	1,040,655.00	3.30	AUD	315350
26/06/2008 RETURN	49,331.20	3.28	AUD	-15040
26/06/2008 RETURN	30,609.71	3.37	AUD	-9083
26/06/2008 RETURN	48,189.90	3.30	AUD	-14603
26/06/2008 RETURN	11,784.30	3.30	AUD	-3571
26/06/2008 RETURN	11,810.70	3.30	AUD	-3579
26/06/2008 Collateral Deliver	152,308.31	3.32	AUD	45876
27/06/2008 RETURN	15,307.76	3.28	AUD	-4667
27/06/2008 RETURN	4,113,806.50	3.30	AUD	-1246608
27/06/2008 RETURN	1,026,557.38	3.30	AUD	-311078
27/06/2008 RETURN	1,028,844.31	3.30	AUD	-311771
27/06/2008 RETURN	143,427.31	3.32	AUD	-43201
27/06/2008 Collateral Deliver	4,226,509.50	3.32	AUD	1273045
27/06/2008 Collateral Deliver	1,053,548.88	3.32	AUD	317334
27/06/2008 Collateral Deliver	1,055,892.75	3.32	AUD	318040
27/06/2008 Collateral Deliver	29,567.92	3.32	AUD	8906
30/06/2008 RETURN	8,881.00	3.32	AUD	-2675
30/06/2008 RETURN	15,301.88	3.32	AUD	-4609
30/06/2008 RETURN	2,486.68	3.32	AUD	-749
30/06/2008 RETURN	7,675.84	3.32	AUD	-2312
30/06/2008 RETURN	29,567.92	3.32	AUD	-8906
30/06/2008 Collateral Deliver	32,458.80	3.30	AUD	9836
30/06/2008 Collateral Deliver	31,069.50	3.30	AUD	9415
1/07/2008 RETURN	46,383.72	3.32	AUD	-13971
1/07/2008 RETURN	1,051,062.25	3.32	AUD	-316585
1/07/2008 RETURN	1,048,216.94	3.32	AUD	-315728
1/07/2008 RETURN	32,458.80	3.30	AUD	-9836
1/07/2008 RETURN	31,069.50	3.30	AUD	-9415
1/07/2008 Collateral Deliver	1,046,428.81	3.20	AUD	327009
1/07/2008 Collateral Deliver	1,043,593.63	3.20	AUD	326123
1/07/2008 Collateral Deliver	3.20	3.20	AUD	1
1/07/2008 Collateral Deliver	39,686.40	3.20	AUD	12402
2/07/2008 RETURN	202,344.05	3.32	AUD	-60947
2/07/2008 RETURN	1,046,428.81	3.20	AUD	-327009
2/07/2008 RETURN	1,043,593.63	3.20	AUD	-326123
2/07/2008 RETURN	3.20	3.20	AUD	-1

2/07/2008 RETURN	39,686.40	3.20	AUD	-12402
2/07/2008 Collateral Deliver	1,057,628.88	3.08	AUD	343386
2/07/2008 Collateral Deliver	1,054,764.50	3.08	AUD	342456
2/07/2008 Collateral Deliver	125,171.20	3.08	AUD	40640
3/07/2008 RETURN	109,337.56	3.32	AUD	-32933
3/07/2008 RETURN	1,057,628.88	3.08	AUD	-343386
3/07/2008 RETURN	1,054,764.50	3.08	AUD	-342456
3/07/2008 RETURN	58,978.92	3.08	AUD	-19149
3/07/2008 Collateral Deliver	1,060,356.00	2.87	AUD	369462
3/07/2008 Collateral Deliver	1,057,486.00	2.87	AUD	368462
4/07/2008 RETURN	1,497,087.63	3.32	AUD	-450930
4/07/2008 RETURN	27,242.60	3.08	AUD	-8845
4/07/2008 RETURN	1,060,356.00	2.87	AUD	-369462
4/07/2008 RETURN	1,057,486.00	2.87	AUD	-368462
4/07/2008 Collateral Deliver	1,065,747.25	2.80	AUD	380624
4/07/2008 Collateral Deliver	1,062,863.25	2.80	AUD	379594
4/07/2008 Collateral Deliver	1,224,946.75	2.80	AUD	437481
7/07/2008 RETURN	203,595.69	3.32	AUD	-61324
7/07/2008 RETURN	38,949.68	3.08	AUD	-12646
7/07/2008 RETURN	1,065,747.25	2.80	AUD	-380624
7/07/2008 RETURN	1,062,863.25	2.80	AUD	-379594
7/07/2008 RETURN	1,224,946.75	2.80	AUD	-437481
7/07/2008 Collateral Deliver	1,032,265.75	2.58	AUD	400103
7/07/2008 Collateral Deliver	1,029,474.19	2.58	AUD	399021
7/07/2008 Collateral Deliver	1,184,818.50	2.58	AUD	459232
7/07/2008 Collateral Deliver	34,347.54	2.58	AUD	13313
8/07/2008 RETURN	321,004.16	3.32	AUD	-96688
8/07/2008 RETURN	1,032,265.75	2.58	AUD	-400103
8/07/2008 RETURN	1,029,474.19	2.58	AUD	-399021
8/07/2008 RETURN	1,184,818.50	2.58	AUD	-459232
8/07/2008 RETURN	3,281.76	2.58	AUD	-1272
8/07/2008 Collateral Deliver	1,061,391.13	2.47	AUD	429713
8/07/2008 Collateral Deliver	1,058,518.50	2.47	AUD	428550
8/07/2008 Collateral Deliver	1,230,190.88	2.47	AUD	498053
9/07/2008 RETURN	1,831,454.75	3.32	AUD	-551643
9/07/2008 RETURN	1,061,391.13	2.47	AUD	-429713
9/07/2008 RETURN	1,058,518.50	2.47	AUD	-428550
9/07/2008 RETURN	1,230,190.88	2.47	AUD	-498053
9/07/2008 Collateral Deliver	827,264.88	2.34	AUD	353532
9/07/2008 Collateral Deliver	1,057,029.50	2.34	AUD	451722
9/07/2008 Collateral Deliver	1,054,170.00	2.34	AUD	450500
9/07/2008 Collateral Deliver	1,526,159.75	2.34	AUD	652205
10/07/2008 RETURN	31,065.78	2.58	AUD	-12041
10/07/2008 RETURN	827,264.88	2.34	AUD	-353532
10/07/2008 RETURN	31,969.08	2.34	AUD	-13662
10/07/2008 RETURN	31,880.16	2.34	AUD	-13624
10/07/2008 RETURN	46,446.66	2.34	AUD	-19849
10/07/2008 Collateral Deliver	941,224.19	2.37	AUD	397141
10/07/2008 Collateral Deliver	36,893.79	2.37	AUD	15567
11/07/2008 RETURN	31,819.32	2.34	AUD	-13598
11/07/2008 RETURN	27,399.06	2.34	AUD	-11709
11/07/2008 RETURN	33,471.36	2.34	AUD	-14304
11/07/2008 RETURN	941,224.19	2.37	AUD	-397141
11/07/2008 RETURN	8,626.80	2.37	AUD	-3640
11/07/2008 Collateral Deliver	1,070,152.50	2.43	AUD	440392
14/07/2008 RETURN	993,241.06	2.34	AUD	-424462
14/07/2008 RETURN	994,890.75	2.34	AUD	-425167
14/07/2008 RETURN	1,446,241.63	2.34	AUD	-618052
14/07/2008 RETURN	28,266.99	2.37	AUD	-11927
14/07/2008 RETURN	1,070,152.50	2.43	AUD	-440392
14/07/2008 Collateral Deliver	3,297.60	2.40	AUD	1374
14/07/2008 Collateral Deliver	300,835.19	2.40	AUD	125348
14/07/2008 Collateral Deliver	540,765.63	2.40	AUD	225319

14/07/2008 Collateral Deliver	2.40	2.40	AUD	1
14/07/2008 Collateral Deliver	1,027,375.19	2.40	AUD	428073
14/07/2008 Collateral Deliver	1,029,086.38	2.40	AUD	428786
14/07/2008 Collateral Deliver	1,498,771.25	2.40	AUD	624488
14/07/2008 Collateral Deliver	207,866.41	2.40	AUD	86611
15/07/2008 RETURN	3,297.60	2.40	AUD	-1374
15/07/2008 RETURN	300,835.19	2.40	AUD	-125348
15/07/2008 RETURN	540,765.63	2.40	AUD	-225319
15/07/2008 RETURN	2.40	2.40	AUD	-1
15/07/2008 RETURN	1,027,375.19	2.40	AUD	-428073
15/07/2008 RETURN	1,029,086.38	2.40	AUD	-428786
15/07/2008 RETURN	1,498,771.25	2.40	AUD	-624488
15/07/2008 RETURN	118,876.80	2.40	AUD	-49532
15/07/2008 Collateral Deliver	916,635.44	2.37	AUD	386766
15/07/2008 Collateral Deliver	1,025,728.88	2.37	AUD	432797
15/07/2008 Collateral Deliver	1,027,440.00	2.37	AUD	433519
15/07/2008 Collateral Deliver	1,492,718.38	2.37	AUD	629839
16/07/2008 RETURN	136,549.92	2.37	AUD	-57616
16/07/2008 RETURN	1,025,728.88	2.37	AUD	-432797
16/07/2008 RETURN	1,027,440.00	2.37	AUD	-433519
16/07/2008 RETURN	1,492,718.38	2.37	AUD	-629839
16/07/2008 Collateral Deliver	1,021,068.69	2.27	AUD	449810
16/07/2008 Collateral Deliver	1,022,773.50	2.27	AUD	450561
16/07/2008 Collateral Deliver	1,483,218.00	2.27	AUD	653400
17/07/2008 RETURN	28,639.20	2.40	AUD	-11933
17/07/2008 RETURN	188,597.48	2.37	AUD	-79577
17/07/2008 RETURN	1,021,068.69	2.27	AUD	-449810
17/07/2008 RETURN	1,022,773.50	2.27	AUD	-450561
17/07/2008 RETURN	1,483,218.00	2.27	AUD	-653400
17/07/2008 Collateral Deliver	1,035,845.19	2.17	AUD	477348
17/07/2008 Collateral Deliver	1,037,579.00	2.17	AUD	478147
17/07/2008 Collateral Deliver	1,496,835.63	2.17	AUD	689786
18/07/2008 RETURN	27,158.40	2.40	AUD	-11316
18/07/2008 RETURN	591,488.00	2.37	AUD	-249573
18/07/2008 RETURN	22,296.75	2.17	AUD	-10275
18/07/2008 RETURN	22,333.64	2.17	AUD	-10292
18/07/2008 RETURN	34,357.61	2.17	AUD	-15833
18/07/2008 Collateral Deliver	654,035.81	2.20	AUD	297289
21/07/2008 RETURN	33,192.00	2.40	AUD	-13830
21/07/2008 RETURN	8,133.16	2.17	AUD	-3748
21/07/2008 RETURN	8,141.84	2.17	AUD	-3752
21/07/2008 RETURN	7,087.22	2.17	AUD	-3266
21/07/2008 RETURN	654,035.81	2.20	AUD	-297289
21/07/2008 Collateral Deliver	439,501.50	2.27	AUD	193613
21/07/2008 Collateral Deliver	9.08	2.27	AUD	4
21/07/2008 Collateral Deliver	2.27	2.27	AUD	1
21/07/2008 Collateral Deliver	291,166.09	2.27	AUD	128267
22/07/2008 RETURN	89,686.10	2.17	AUD	-41330
22/07/2008 RETURN	89,835.83	2.17	AUD	-41399
22/07/2008 RETURN	128,826.39	2.17	AUD	-59367
22/07/2008 RETURN	439,501.50	2.27	AUD	-193613
22/07/2008 RETURN	9.08	2.27	AUD	-4
22/07/2008 RETURN	2.27	2.27	AUD	-1
22/07/2008 RETURN	291,166.09	2.27	AUD	-128267
22/07/2008 Collateral Deliver	20,846.97	2.43	AUD	8579
22/07/2008 Collateral Deliver	1,106,626.88	2.43	AUD	455402
23/07/2008 Return of Previous C.Receive	4,665,600.00	2.43	AUD	-1920000
23/07/2008 Return of Previous C.Deliver	4,665,600.00	2.43	AUD	-1920000
23/07/2008 Return of Previous C.Deliver	3,154,140.00	2.43	AUD	-1298000
23/07/2008 RETURN	2,326,280.00	3.74	AUD	-622000
23/07/2008 RETURN	915,729.13	2.17	AUD	-421995
23/07/2008 RETURN	917,267.69	2.17	AUD	-422704
23/07/2008 RETURN	1,326,564.38	2.17	AUD	-611320

23/07/2008 RETURN	20,846.97	2.43	AUD	-8579
23/07/2008 RETURN	1,106,626.88	2.43	AUD	-455402
8/08/2008 Collateral Receive	4,664,000.00	2.12	AUD	2200000
8/08/2008 Collateral Deliver	4,664,000.00	2.12	AUD	2200000