Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company N	ame/Scheme	David Jones	Ltd				•
ACN/ARSN		ACN 000 07	4 573				
						•	
1. Details of su	ıbstantial holder	(1)					,
Name		Credit Suiss	e Holdings	(Australia) Limited	(on behalf of Credit	Suisse and its	s affiliates)
ACN/ARSN (if a	applicable)	008 496 713	}				
The holder beca	ame a substantial	holder on		30-Oct-20	09		
2. Details of vo	oting power						
					voting interests in the became a substantia		at the substantial holder or an s follows:
	Class of securities	es (4)	Number o	of securities	Persons' votes (5)	Voting power (6)
	Common Stock		26,055,78	35	26,055,785		5.20%
			•				
3. Details of re	levant interests						
	ne relevant interes tantial holder are a		al holder o	r an associate had	in the following voti	ng securities o	n the date the substantial holder
	Holder of relevar	nt interest		Nature of relevan	interest (7)	Class and	d number of securities
	See Annexure "A	"					
	See Annexure "A						

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	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure "B"			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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	
See Annexure "C"				

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure "D"	

7. Addresses

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

Name	Address
See Annexure "E"	

Signature

print name

Sarah Culham

capacity

Company Secretary

sign here

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date 0

03-Nov-2009

Annexure "A"

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 are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Aberdeen Asset Management PLC in its capacity as fund manager for funds and clients ("Aberdeen")	Relevant interest in the securities in which Credit Suisse has a relevant interest arising by virtue of Section 608(3)	371,970 Common Stock
Credit Suisse Sydney Branch (ARBN 061700712)	Voting rights and right to dispose	-25 Put Option representing 25,000 Common Stock on a fully converted basis
Credit Suisse Sydney Branch (ARBN 061700712)	Voting rights and right to dispose	-50 Put Option representing 50,000 Common Stock on a fully converted basis
Credit Suisse Sydney Branch (ARBN 061700712)	Voting rights and right to dispose	-55 Put Option representing 55,000 Common Stock on a fully converted basis
Credit Suisse Sydney Branch (ARBN 061700712)	Voting rights and right to dispose	84,168 Common Stock
Credit Suisse Sydney Branch (ARBN 061700712)	Voting rights and right to dispose	300 Call Option representing 300,000 Common Stock on a fully converted basis
Credit Suisse Sydney Branch (ARBN 061700712)	Voting rights and right to dispose	404 Call Option representing 404,000 Common Stock on a fully converted basis
Credit Suisse Securities (USA) LLC	Voting rights and right to dispose	4,350,000 Common Stock
Credit Suisse International (ARBN 062787106)	Voting rights and right to dispose	74,523 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	3,301,000 Common Stock
Credit Suisse (Hong Kong) Limited	Voting rights and right to dispose	128,119 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	16,912,005 Common Stock

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

Signature	Cre	edit Suisse Holdings (Australia) Limited (A	CN 008 496 713)
print na	ame Sar	ah Culham	capacity	Company Secretary
sign		MI	date	03-Nov-2009

Annexure "B"

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	Person entitled to be registered as holder (8)	Class and number of securities
Aberdeen Asset management PLC in its capacity as fund manager for funds and clients ("Aberdeen")	Funds and Clients/ or their custodians of Aberdeen	Funds and Clients of Aberdeen	371,970 Common Stock
Credit Suisse Sydney Branch (ARBN 061700712)	Credit Suisse Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Sydney Branch	-50 Put Option representing 50,000 Common Stock on a fully converted basis
Credit Suisse Sydney Branch (ARBN 061700712)	Credit Suisse Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Sydney Branch	84,168 Common Stock
Credit Suisse Sydney Branch (ARBN 061700712)	Credit Suisse Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Sydney Branch	-25 Put Option representing 25,000 Common Stock on a fully converted basis
Credit Suisse Sydney Branch (ARBN 061700712)	Credit Suisse Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Sydney Branch	300 Call Option representing 300,000 Common Stock on a fully converted basis
Credit Suisse Sydney Branch (ARBN 061700712)	Credit Suisse Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Sydney Branch	-55 Put Option representing 55,000 Common Stock on a fully converted basis
Credit Suisse Sydney Branch (ARBN 061700712)	Credit Suisse Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Sydney Branch	404 Call Option representing 404,000 Common Stock on a fully converted basis
Credit Suisse Securities (USA) LLC	HSBC Custody Nominees (Australia) Limited	Credit Suisse Securities (USA) LLC	4,350,000 Common Stock
Credit Suisse International (ARBN 062787106)	HSBC Custody Nominees (Australia) Limited	Credit Suisse International	74,523 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited	Credit Suisse Securities (Europe) Limited	3,301,000 Common Stack
Credit Suisse (Hong Kong) Limited	HSBC Custody Nominees (Australia) Limited	Credit Suisse (Hong Kong) Limited	128,119 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	16,912,005 Common Stock

This is Annexure "B" referred to in the Form 603 "Notice of initial substantial holder"

Signature	9	Credit Suisse Holdings (Aus	stralia) Limited (A	CN 008 496 713)	
J	print name	Sarah Culham	capacity	Company Secretary	
	sign here	TOU.	date	03-Nov-2009	

Annexure "C"

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 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	
Aberdeen Asset Management PLC in its capacity as fund manager for funds an clients ("Aberdeen")	01-Jul-2009	-747,449.15 AUD		-168,500 Common Stock
Aberdeen Asset Management PLC in its capacity as fund manager for funds an clients ("Aberdeen")	24-Jul-2009	-259,845.00 AUD		-51,000 Common Stock
Aberdeen Asset Management PLC in its capacity as fund manager for funds an clients "'Aberdeen")	28-Aug-2009	-48,685.03 AUD		-10,117 Common Stock
Aberdeen Asset Management PLC in its capacity as fund manager for funds an clients ("Aberdeen")	01-Oct-2009	-221,749.62 AUD		-38,100 Common Stock
Aberdeen Asset Management PLC in its capacity as fund manager for funds an clients ("Aberdeen")	30-Oct-2009	-90,840.58 AUD		-16,726 Common Stock
Credit Suisse Sydney Branch	29-Oct-2009	33,000.00 AUD		300,000 Common Stock
Credit Suisse Sydney Branch	29-Oct-2009	62,620.00 AUD		404,000 Common Stock
Credit Suisse Sydney Branch	29-Oct-2009	6,450.00 AUD		30,000 Common Stock
Credit Suisse Sydney Branch	29-Oct-2009	5,500.00 AUD		25,000 Common Stock
Credit Suisse Sydney Branch	29-Oct-2009	7,125.00 AUD		25,000 Common Stock
Credit Suisse Sydney Branch	29-Oct-2009	7,250.00 AUD		25,000 Common Stock
Credit Suisse Sydney Branch	30-Oct-2009	3,625.00 AUD		25,000 Common Stock
Credit Suisse Securities (USA) LLC	26-Oct-2009	ТВА	Stock borrowed under OSLA	3,000,000 Common Stock
Credit Suisse International	08-Jul-2009	-9,004.80 AUD		-2,010 Common Stock
Credit Suisse International	05-Aug-2009	8,860.02 AUD		1,842 Common Stock
Credit Suisse International	08-Sep-2009	-13,515.96 AUD		-2,764 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jul-2009	Refer Annexure F	Stock borrowed under OSLA	400,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Sep-2009	Refer Annexure F	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (Europe) Limited	07-Oct-2009	Refer Annexure F	Stock borrowed under OSLA	300,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Oct-2009	Refer Annexure F	Stock borrowed under OSLA	945,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Oct-2009	Refer Annexure F	Stock borrowed under OSLA	300,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-Oct-2009	Refer Annexure F	Stock borrowed under OSLA	206,000 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jul-2009	-23,830.22 AUD		-5,324 Common Stock

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Credit Suisse (Hong Kong) Limited	08-Jul-2009	72,879.50 AUD	17,157 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jul-2009	-20,038.57 AUD	-4,592 Common Stock
Credit Suisse (Hong Kong) Limited	10-Jul-2009	-2,502.27 AUD	-572 Common Stock
Credit Suisse (Hong Kong) Limited	10-Jul-2009	-4,914.36 AUD	-1,122 Common Stock
Credit Suisse (Hong Kong) Limited	10-Jul-2009	23,962.60 AUD	5,530 Common Stock
Credit Suisse (Hong Kong) Limited	13-Jul-2009	21,190.69 AUD	4,933 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jul-2009	-36,328.74 AUD	-8,557 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jul-2009	-43,819.31 AUD	-10,308 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jul-2009	-6,622.77 AUD	-1,551 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jul-2009	10,116.09 AUD	2,315 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jul-2009	-6,716.62 AUD	-1,550 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jul-2009	-36,121.82 AUD	-8,323 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jul-2009	18,725.00 AUD	4,131 Common Stock
Credit Suisse (Hong Kong) Limited	16-Jul-2009	15,487.35 AUD	3,315 Common Stock
Credit Suisse (Hong Kong) Limited	17-Jul-2009	11,207.49 AUD	2,402 Common Stock
Credit Suisse (Hong Kong) Limited	21-Jul-2009	30,673.90 AUD	6,546 Common Stock
Credit Suisse (Hong Kong) Limited	22-Jul-2009	9,139.21 AUD	1,895 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jul-2009	-2,892.84 AUD	-594 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jul-2009	-12,905.95 AUD	-2,606 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jul-2009	6,653.36 AUD	1,313 Common Stock
Credit Suisse (Hong Kong) Limited	29-Jul-2009	-36,820.56 AUD	-7,247 Common Stock
Credit Suisse (Hong Kong) Limited	29-Jul-2009	24,346.16 AUD	4,722 Common Stock
Credit Suisse (Hong Kong) Limited	30-Jul-2009	-33,336.03 AUD	-6,631 Common Stock
Credit Suisse (Hong Kong) Limited	31-Jul-2009	-15,111.40 AUD	-2,992 Common Stock
Credit Suisse (Hong Kong) Limited	03-Aug-2009	3,391.90 AUD	665 Common Stock
Credit Suisse (Hong Kong) Limited	04-Aug-2009	-17,011.76 AUD	-3,366 Common Stock
Credit Suisse (Hong Kong) Limited	04-Aug-2009	9,781.38 AUD	1,878 Common Stock
Credit Suisse (Hong Kong) Limited	05-Aug-2009	-2,671.55 AUD	-517 Common Stock
Credit Suisse (Hong Kong) Limited	06-Aug-2009	-5,744.64 AUD	-1,122 Common Stock
Credit Suisse (Hong Kong) Limited	06-Aug-2009	-13,796.51 AUD	-2,694 Common Stock
Credit Suisse (Hong Kong) Limited	06-Aug-2009	-22,021.90 AUD	-4,284 Common Stock
Credit Suisse (Hong Kong) Limited	06-Aug-2009	5,336.53 AUD	1,082 Common Stock
Credit Suisse (Hong Kong) Limited	07-Aug-2009	-5,778.30 AUD	-1,122 Common Stock
Credit Suisse (Hong Kong) Limited	07-Aug-2009	4,403.40 AUD	895 Common Stock

Credit Suisse (Hong Kong) Limited	10-Aug-2009	-24,433.87 AUD	-4,980 Common Stock
Credit Suisse (Hong Kong) Limited	10-Aug-2009	-4,654.00 AUD	-895 Common Stock
Credit Suisse (Hong Kong) Limited	10-Aug-2009	1,637.69 AUD	337 Common Stock
Credit Suisse (Hong Kong) Limited	11-Aug-2009	8,013.08 AUD	1,653 Common Stock
Credit Suisse (Hong Kong) Limited	12-Aug-2009	-1,975.51 AUD	-406 Common Stock
Credit Suisse (Hong Kong) Limited	12-Aug-2009	4,474.32 AUD	925 Common Stock
Credit Suisse (Hong Kong) Limited	13-Aug-2009	-4,340.75 AUD	-895 Common Stock
Credit Suisse (Hong Kong) Limited	13-Aug-2009	35,312.58 AUD	7,285 Common Stock
Credit Suisse (Hong Kong) Limited	14-Aug-2009	23,669.52 AUD	4,878 Common Stock
Credit Suisse (Hong Kong) Limited	17-Aug-2009	22,854.72 AUD	4,810 Common Stock
Credit Suisse (Hong Kong) Limited	18-Aug-2009	18,742.60 AUD	4,011 Common Stock
Credit Suisse (Hong Kong) Limited	24-Aug-2009	-1,796.35 AUD	-379 Common Stock
Credit Suisse (Hong Kong) Limited	24-Aug-2009	-3,844.62 AUD	-806 Common Stock
Credit Suisse (Hong Kong) Limited	25-Aug-2009	-23,156.79 AUD	-4,834 Common Stock
Credit Suisse (Hong Kong) Limited	25-Aug-2009	-7,745.66 AUD	-1,612 Common Stock
Credit Suisse (Hong Kong) Limited	26-Aug-2009	-42,356.49 AUD	-9,027 Common Stock
Credit Suisse (Hong Kong) Limited	26-Aug-2009	3,341.51 AUD	717 Common Stock
Credit Suisse (Hong Kong) Limited	26-Aug-2009	3,780.14 AUD	806 Common Stock
Credit Suisse (Hong Kong) Limited	27-Aug-2009	-30,640.79 AUD	-6,409 Common Stock
Credit Suisse (Hong Kong) Limited	27-Aug-2009	11,187.98 AUD	2,426 Common Stock
Credit Suisse (Hong Kong) Limited	28-Aug-2009	-16,339.04 AUD	-3,471 Common Stock
Credit Suisse (Hong Kong) Limited	01-Sep-2009	4,013.88 AUD	806 Common Stock
Credit Suisse (Hong Kong) Limited	02-Sep-2009	-14,540.14 AUD	-3,034 Common Stock
Credit Suisse (Hong Kong) Limited	03-Sep-2009	-12,951.80 AUD	-2,624 Common Stock
Credit Suisse (Hong Kong) Limited	03-Sep-2009	17,741.38 AUD	3,598 Common Stock
Credit Suisse (Hong Kong) Limited	04-Sep-2009	-12,435.53 AUD	-2,477 Common Stock
Credit Suisse (Hong Kong) Limited	04-Sep-2009	-5,326.03 AUD	-1,059 Common Stock
Credit Suisse (Hong Kong) Limited	04-Sep-2009	1,119.11 AUD	227 Common Stock
Credit Suisse (Hong Kong) Limited	07-Sep-2009	-16,372.01 AUD	-3,343 Common Stock
Credit Suisse (Hong Kong) Limited	08-Sep-2009	-3,941.34 AUD	-806 Common Stock
Credit Suisse (Hong Kong) Limited	09-Sep-2009	-4,054.18 AUD	-806 Common Stock
Credit Suisse (Hong Kong) Limited	09-Sep-2009	19,027.90 AUD	3,810 Common Stock
Credit Suisse (Hong Kong) Limited	10-Sep-2009	-22,893.87 AUD	-4,526 Common Stock
Credit Suisse (Hong Kong) Limited	10-Sep-2009	15,109.48 AUD	2,924 Common Stock

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Credit Suisse (Hong Kong) Limited	11-Sep-2009	-5,048.39 AUD	-1,007 Common Stock
Credit Suisse (Hong Kong) Limited	16-Sep-2009	-7,475.65 AUD	-1,391 Common Stock
Credit Suisse (Hong Kong) Limited	16-Sep-2009	123,421.96 AUD	21,806 Common Stock
Credit Suisse (Hong Kong) Limited	17-Sep-2009	-38,984.60 AUD	-7,257 Common Stock
Credit Suisse (Hong Kong) Limited	17-Sep-2009	32,569.55 AUD	5,785 Common Stock
Credit Suisse (Hong Kong) Limited	17-Sep-2009	3,114.10 AUD	560 Common Stock
Credit Suisse (Hong Kong) Limited	18-Sep-2009	-21,514.22 AUD	-3,970 Common Stock
Credit Suisse (Hong Kong) Limited	18-Sep-2009	10,974.34 AUD	1,961 Common Stock
Credit Suisse (Hong Kong) Limited	21-Sep-2009	-4,350.08 AUD	-775 Common Stock
Credit Suisse (Hong Kong) Limited	23-Sep-2009	-6,417.84 AUD	-1,144 Common Stock
Credit Suisse (Hong Kong) Limited	23-Sep-2009	22,948.80 AUD	4,098 Common Stock
Credit Suisse (Hong Kong) Limited	24-Sep-2009	-9,404.87 AUD	-1,659 Common Stock
Credit Suisse (Hong Kong) Limited	24-Sep-2009	24,840.90 AUD	4,565 Common Stock
Credit Suisse (Hong Kong) Limited	25-Sep-2009	-4,743.85 AUD	-850 Common Stock
Credit Suisse (Hong Kong) Limited	25-Sep-2009	36,505.59 AUD	6,522 Common Stock
Credit Suisse (Hong Kong) Limited	28-Sep-2009	27,965.06 AUD	4,904 Common Stock
Credit Suisse (Hong Kong) Limited	30-Sep-2009	-3,208.92 AUD	-572 Common Stock
Credit Suisse (Hong Kong) Limited	01-Oct-2009	-3,214.64 AUD	-572 Common Stock
Credit Suisse (Hong Kong) Limited	02-Oct-2009	-24,757.85 AUD	-4,287 Common Stock
Credit Suisse (Hong Kong) Limited	05-Oct-2009	5,669.75 AUD	974 Common Stock
Credit Suisse (Hong Kong) Limited	06-Oct-2009	-7,423.51 AUD	-1,276 Common Stock
Credit Suisse (Hong Kong) Limited	07-Oct-2009	-684.46 AUD	-118 Common Stock
Credit Suisse (Hong Kong) Limited	07-Oct-2009	18,311.00 AUD	3,330 Common Stock
Credit Suisse (Hong Kong) Limited	08-Oct-2009	-1,330.52 AUD	-233 Common Stock
Credit Suisse (Hong Kong) Limited	08-Oct-2009	-7,283.34 AUD	-1,273 Common Stock
Credit Suisse (Hong Kong) Limited	09-Oct-2009	-16,897.83 AUD	-3,031 Common Stock
Credit Suisse (Hong Kong) Limited	09-Oct-2009	36,051.80 AUD	6,495 Common Stock
Credit Suisse (Hong Kong) Limited	12-Oct-2009	16,920.95 AUD	3,053 Common Stock
Credit Suisse (Hong Kong) Limited	13-Oct-2009	-14,407.49 AUD	-2,580 Common Stock
Credit Suisse (Hong Kong) Limited	13-Oct-2009	18,929.25 AUD	3,355 Common Stock
Credit Suisse (Hong Kong) Limited	15-Oct-2009	2,728.82 AUD	467 Common Stock
Credit Suisse (Hong Kong) Limited	19-Oct-2009	-9,997.31 AUD	-1,744 Common Stock
Credit Suisse (Hong Kong) Limited	21-Oct-2009	-10,439.88 AUD	-1,815 Common Stock
Credit Suisse (Hong Kong) Limited	21-Oct-2009	16,943.75 AUD	2,984 Common Stock
Limited Credit Suisse (Hong Kong)	02-Oct-2009 05-Oct-2009 06-Oct-2009 07-Oct-2009 07-Oct-2009 08-Oct-2009 08-Oct-2009 09-Oct-2009 12-Oct-2009 13-Oct-2009 15-Oct-2009 15-Oct-2009 21-Oct-2009	-24,757.85 AUD 5,669.75 AUD -7,423.51 AUD -684.46 AUD 18,311.00 AUD -1,330.52 AUD -7,283.34 AUD -16,897.83 AUD 36,051.80 AUD 16,920.95 AUD -14,407.49 AUD 18,929.25 AUD 2,728.82 AUD -9,997.31 AUD -10,439.88 AUD	-4,287 Common Stock 974 Common Stock -1,276 Common Stock -118 Common Stock 3,330 Common Stock -233 Common Stock -1,273 Common Stock -3,031 Common Stock 6,495 Common Stock 3,053 Common Stock -2,580 Common Stock 3,355 Common Stock 467 Common Stock -1,744 Common Stock -1,815 Common Stock

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Credit Suisse (Hong Kong)	22-Oct-2009	-11,532.23 AUD	-1,999 Common Stock
Limited Credit Suisse (Hong Kong)	22-Oct-2009	4,653.39 AUD	814 Common Stock
Limited		ļ ·	
Credit Suisse (Hong Kong) Limited	23-Oct-2009	-10,888.10 AUD	-1,888 Common Stock
Credit Suisse (Hong Kong) Limited	23-Oct-2009	61,864.64 AUD	10,743 Common Stock
Credit Suisse (Hong Kong) Limited	26-Oct-2009	-12,142.46 AUD	-2,134 Common Stock
Credit Suisse (Hong Kong) Limited	26-Oct-2009	-3,419.34 AUD	-600 Common Stock
Credit Suisse (Hong Kong) Limited	26-Oct-2009	622.39 AUD	109 Common Stock
Credit Suisse (Hong Kong) Limited	27-Oct-2009	-13,934.38 AUD	-2,443 Common Stock
Credit Suisse (Hong Kong) Limited	27-Oct-2009	-5,144.08 AUD	-899 Common Stock
Credit Suisse (Hong Kong) Limited	27-Oct-2009	2,786.58 AUD	488 Common Stock
Credit Suisse (Hong Kong) Limited	27-Oct-2009	26,353.34 AUD	4,636 Common Stock
Credit Suisse (Hong Kong) Limited	28-Oct-2009	-7,008.82 AUD	-1,217 Common Stock
Credit Suisse (Hong Kong) Limited	28-Oct-2009	-6,083.93 AUD	-1,056 Common Stock
Credit Suisse (Hong Kong) Limited	28-Oct-2009	29,401.51 AUD	5,154 Common Stock
Credit Suisse (Hong Kong) Limited	28-Oct-2009	11,747.15 AUD	2,060 Common Stock
Credit Suisse (Hong Kong) Limited	29-Oct-2009	-7,982.24 AUD	-1,400 Common Stock
Credit Suisse (Hong Kong) Limited	29-Oct-2009	-2,103.12 AUD	-368 Common Stock
Credit Suisse (Hong Kong) Limited	29-Oct-2009	11,708.12 AUD	2,120 Common Stock
Credit Suisse (Hong Kong) Limited	30-Oct-2009	-6,204.03 AUD	-1,085 Common Stock
Credit Suisse (Hong Kong) Limited	30-Oct-2009	10,817.45 AUD	1,994 Common Stock
Credit Suisse (Hong Kong) Limited	30-Oct-2009	1,471.53 AUD	271 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	1,983.80 AUD	455 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	1,504.20 AUD	345 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	3,496.00 AUD	800 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	3,004.04 AUD	689 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	562.90 AUD	130 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	3,355.75 AUD	775 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	2,979.04 AUD	688 Common Stock
Credit Suisse Equities	06-Jul-2009	740.43 AUD	171 Common Stock
(Australia) Limited Credit Suisse Equities	06-Jul-2009	2,932.27 AUD	671 Common Stock
(Australia) Limited Credit Suisse Equities	06-Jul-2009	3,025.84 AUD	694 Common Stock
(Australia) Limited Credit Suisse Equities	06-Jul-2009	2,927.90 AUD	670 Common Stock
(Australia) Limited Credit Suisse Equities	06-Jul-2009	2,960.44 AUD	679 Common Stock
(Australia) Limited Credit Suisse Equities	06-Jul-2009	2,881.96 AUD	661 Common Stock
(Australia) Limited		_,,	- COT COMMON STOCK

Credit Suisse Equities (Australia) Limited	06-Jul-2009	2,184.36 AUD		501 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	3,658.04 AUD		839 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	5,855.80 AUD		1,340 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	4,482.08 AUD		1,028 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	1,360.32 AUD		312 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2009	5,855.80 AUD		1,340 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	Refer Annexure F	Stock borrowed under ASLA	500,000 Common Stoc
Credit Suisse Equities (Australia) Limited	07-Jul-2009	Refer Annexure F	Stock borrowed under ASLA	400,000 Common Stoc
Credit Suisse Equities (Australia) Limited	07-Jul-2009	3,933.72 AUD		892 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	3,031.60 AUD		689 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	1,740.00 AUD		400 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	1,257.15 AUD		289 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	4,619.09 AUD		1,057 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	4,343.85 AUD		985 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	1,067.22 AUD		242 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	3,031.60 AUD		689 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	4,677.20 AUD		1,063 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	1,333.20 AUD		303 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	838.49 AUD		191 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	5,306.40 AUD		1,206 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	739.20 AUD		168 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2009	3,036.54 AUD		687 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jul-2009	Refer Annexure F	Stock borrowed under ASLA	203,000 Common Stoo
Credit Suisse Equities (Australia) Limited	08-Jul-2009	-10,241.14 AUD		-2,317 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jul-2009	-4,115.47 AUD		-929 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jul-2009	-22,208.88 AUD		-5,002 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jul-2009	-5,909.60 AUD		-1,328 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jul-2009	-29,614.40 AUD		-6,640 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jul-2009	-163,463.43 AUD		-36,569 Common Stoc
Credit Suisse Equities (Australia) Limited	08-Jul-2009	-60,390.40 AUD		-13,480 Common Stoc
Credit Suisse Equities (Australia) Limited	08-Jul-2009	-61,270.54 AUD		-13,646 Common Stoc
Credit Suisse Equities (Australia) Limited	08-Jul-2009	-47,808.00 AUD		-10,624 Common Stoc
Credit Suisse Equities (Australia) Limited	08-Jul-2009	-20,718.94 AUD		-4,594 Common Stock

Credit Suisse Equities (Australia) Limited	08-Jul-2009	-29,533.68 AUD	-6,534 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	-539.40 AUD	-124 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	2,969.46 AUD	702 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	4,905.60 AUD	1,168 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	5,902.42 AUD	1,402 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	4,204.20 AUD	1,001 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	2,973.48 AUD	698 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	2,856.00 AUD	672 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	3,117.10 AUD	730 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	5,986.54 AUD	1,402 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	10,256.54 AUD	2,402 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	5,986.54 AUD	1,402 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	1,716.54 AUD	402 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	5,986.54 AUD	1,402 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	2,972.24 AUD	701 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	5,511.69 AUD	1,303 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	5,930.46 AUD	1,402 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	4,268.94 AUD	1,014 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	453.60 AUD	108 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	382.20 AUD	91 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	281.40 AUD	67 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	4,607.40 AUD	1,097 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	206.78 AUD	49 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	801.80 AUD	190 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	4,907.86 AUD	1,163 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	5,944.48 AUD	1,402 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	3,137.60 AUD	740 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	6,868.80 AUD	1,620 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	661.44 AUD	156 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	4,519.84 AUD	1,066 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	763.20 AUD	180 Common Stock
Credit Suisse Equities (Australia) Limited	09-Jul-2009	5,944.48 AUD	1,402 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-2009	-12,091.20 AUD	-2,748 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	-6,057.36 AUD	-1,432 Common Stock

Credit Suisse Equities (Australia) Limited	13-Jul-2009	-43,264.96 AUD	-10,204 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	-983.68 AUD	-232 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	-22,078.75 AUD	-5,195 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	-12,349.74 AUD	-2,899 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	-941.46 AUD	-221 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	-22,485.82 AUD	-5,266 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	-777.14 AUD	-182 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	-17,488.08 AUD	-4,086 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	3,684.96 AUD	853 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	3,266.98 AUD	758 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	5,172.90 AUD	1,203 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	2,971.92 AUD	696 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	5,657.75 AUD	1,325 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	4,478.76 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	4,218.30 AUD	981 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	5,963.10 AUD	1,390 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	5,671.70 AUD	1,319 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	232.20 AUD	54 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	73.10 AUD	17 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	15,892.80 AUD	3,696 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	5,977.00 AUD	1,390 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	1,122.30 AUD	261 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	2,988.50 AUD	695 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	5,977.00 AUD	1,390 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2009	2,442.40 AUD	568 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-2009	-46,233.78 AUD	-10,853 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Jul-2009	-88,824.54 AUD	-20,802 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Jul-2009	-973.56 AUD	-228 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-2009	-36,003.36 AUD	-8,412 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-2009	-42,200.20 AUD	-9,814 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-2009	-30,213.10 AUD	-7,010 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	-15,503.07 AUD	-3,597 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	-65,517.23 AUD	-15,131 Common Stoo
Credit Suisse Equities (Australia) Limited	15-Jul-2009	-97,159.58 AUD	-22,387 Common Stoo

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15-Jul-2009	-5,515.80 AUD	-1,268 Common Stock
15-Jul-2009	-7,146.04 AUD	-1,639 Common Stock
15-Jul-2009	-3,718.87 AUD	-851 Common Stock
15-Jul-2009	2,169.87 AUD	479 Common Stock
15-Jul-2009	2,323.89 AUD	513 Common Stock
15-Jul-2009	2,428.08 AUD	536 Common Stock
15-Jul-2009	3,913.92 AUD	864 Common Stock
15-Jul-2009	2,650.05 AUD	585 Common Stock
15-Jul-2009	1,404.30 AUD	310 Common Stock
15-Jul-2009	1,879.95 AUD	415 Common Stock
15-Jul-2009 ·	1,938.84 AUD	428 Common Stock
15-Jul-2009	6,750.98 AUD	1,487 Common Stock
15-Jul-2009	2,347.18 AUD	517 Common Stock
15-Jul-2009	3,495.80 AUD	770 Common Stock
15-Jul-2009	2,419.82 AUD	533 Common Stock
15-Jul-2009	767.26 AUD	169 Common Stock
15-Jul-2009	2,056.62 AUD	453 Common Stock
15-Jul-2009	2,655.90 AUD	585 Common Stock
15-Jul-2009	1,738.82 AUD	383 Common Stock
15-Jul-2009	2,524.24 AUD	556 Common Stock
15-Jul-2009	2,319.94 AUD	511 Common Stock
15-Jul-2009	2,011.22 AUD	443 Common Stock
15-Jul-2009	2,256.38 AUD	497 Common Stock
15-Jul-2009	853.52 AUD	188 Common Stock
15-Jul-2009	1,634.40 AUD	360 Common Stock
15-Jul-2009	712.78 AUD	157 Common Stock
15-Jul-2009	944.32 AUD	208 Common Stock
15-Jul-2009	1,410.50 AUD	310 Common Stock
15-Jul-2009	1,355.90 AUD	298 Common Stock
15-Jul-2009	1,965.60 AUD	432 Common Stock
15-Jul-2009	1,493.66 AUD	329 Common Stock
15-Jul-2009	222.46 AUD	49 Common Stock
15-Jul-2009	2,047.54 AUD	451 Common Stock
15-Jul-2009	4,730.68 AUD	1,042 Common Stock
	15-Jul-2009	15-Jul-2009

15-Jน!-2009	108.96 AUD	24 Common Stock
15-Jul-2009	2,466.10 AUD	542 Common Stock
15-Jul-2009	2,702.70 AUD	594 Common Stock
15-Jul-2009	1,542.45 AUD	339 Common Stock
15-Jul-2009	2,042.95 AUD	449 Common Stock
15-Jul-2009	2,912.00 AUD	640 Common Stock
15-Jul-2009	6,721.44 AUD	1,474 Common Stock
15-Jul-2009	45.60 AUD	10 Common Stock
15-Jul-2009	3,114.48 AUD	683 Common Stock
15-Jul-2009	6,251.76 AUD	1,368 Common Stock
15-Jul-2009	5,653.09 AUD	1,237 Common Stock
15-Jul-2009	970.96 AUD	212 Common Stock
15-Jul-2009	137.40 AUD	30 Common Stock
15-Jul-2009	1,374.00 AUD	300 Common Stock
15-Jul-2009	15,125.52 AUD	3,317 Common Stock
15-Jul-2009	2,533.32 AUD	558 Common Stock
15-Jul-2009	4,253.67 AUD	939 Common Stock
15-Jul-2009	2,591.16 AUD	572 Common Stock
15-Jul-2009	145.28 AUD	32 Common Stock
15-Jul-2009	785.42 AUD	173 Common Stock
15-Jul-2009	149.82 AUD	33 Common Stock
15-Jul-2009	1,734.28 AUD	382 Common Stock
15-Jul-2009	612.90 AUD	135 Common Stock
15-Jul-2009	2,175.12 AUD	477 Common Stock
15-Jul-2009	5,695.44 AUD	1,249 Common Stock
15-Jul-2009	510.72 AUD	112 Common Stock
15-Jul-2009	456.00 AUD	100 Common Stock
15-Jul-2009	456.00 AUD	100 Common Stock
15-Jul-2009	9,922.56 AUD	2,176 Common Stock
15-Jul-2009	3,738.26 AUD	818 Common Stock
15-Jul-2009	3,400.08 AUD	744 Common Stock
15-Jul-2009	2,641.46 AUD	578 Common Stock
15-Jul-2009	3,957.62 AUD	866 Common Stock
15-Jul-2009	1,846.28 AUD	404 Common Stock
	15-Jul-2009	15-Jul-2009 2,466.10 AUD 15-Jul-2009 2,702.70 AUD 15-Jul-2009 1,542.45 AUD 15-Jul-2009 2,942.95 AUD 15-Jul-2009 45.60 AUD 15-Jul-2009 45.60 AUD 15-Jul-2009 6,251.76 AUD 15-Jul-2009 1,374.00 AUD 15-Jul-2009 137.40 AUD 15-Jul-2009 15,125.52 AUD 15-Jul-2009 15,125.52 AUD 15-Jul-2009 4,253.67 AUD 15-Jul-2009 145.28 AUD 15-Jul-2009 145.28 AUD 15-Jul-2009 145.28 AUD 15-Jul-2009 1,734.28 AUD 15-Jul-2009 4,660.00 AUD 15-Jul-2009 4,660.00 AUD 15-Jul-2009 4,56.00 AUD 15-Jul-2009 4,56.00 AUD 15-Jul-2009 4,56.00 AUD 15-Jul-2009 4,56.00 AUD 15-Jul-2009 3,738.26 AUD 15-Jul-2009 3,7400.08 AUD 15-Jul-2009 3,756.2 AUD 15-Jul-2009 3,756.2 AUD 15-Jul-2009 3,957.62 AUD 15

Credit Suisse Equities (Australia) Limited	15-Jul-2009	2,997.92 AUD	656 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	1,491.12 AUD	327 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	7,433.34 AUD	1,623 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	2,830.44 AUD	618 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	920.58 AUD	201 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	5,927.29 AUD	1,297 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	127.68 AUD	28 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	5,134.56 AUD	1,126 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	164.16 AUD	36 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	5,557.12 AUD	1,216 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	8,436.22 AUD	1,846 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	20,569.57 AUD	4,501 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-2009	45,700.00 AUD	10,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	-33,613.10 AUD	-7,817 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	-11,981.80 AUD	-2,780 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	-121,266.72 AUD	-28,071 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	-121,266.72 AUD	-28,071 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	3,720.00 AUD	800 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	4,338.45 AUD	933 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,470.43 AUD	529 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	3,582.08 AUD	772 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	3,881.78 AUD	833 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,097.31 AUD	237 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,083.62 AUD	451 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,339.80 AUD	290 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,416.86 AUD	522 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	4,259.52 AUD	918 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,872.16 AUD	619 Common Stock
Credit Suisse Equities	16-Jul-2009	3,487.50 AUD	750 Common Stock
(Australia) Limited Credit Suisse Equities	16-Jul-2009	4,166.04 AUD	894 Common Stock
(Australia) Limited Credit Suisse Equities	16-Jul-2009	442.70 AUD	95 Common Stock
(Australia) Limited Credit Suisse Equities	16-Jul-2009	2,045.74 AUD	439 Common Stock
(Australia) Limited Credit Suisse Equities	16-Jul-2009	3,140.84 AUD	674 Common Stock
(Australia) Limited Credit Suisse Equities	16-Jul-2009	2,194.86 AUD	471 Common Stock
(Australia) Limited	16-301-2009	2,194.00 AUD	47 I Common Stock

Credit Suisse Equities (Australia) Limited	16-Jul-2009	3,371.74 AUD	722 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	2,889.04 AUD	616 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	5,951.61 AUD	1,269 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	1,772.82 AUD	378 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	4,497.48 AUD	961 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,822.06 AUD	391 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	2,586.30 AUD	555 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	270.28 AUD	58 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	18.64 AUD	4 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	1,500.52 AUD	322 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	8,294.80 AUD	1,780 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	2,404.56 AUD	516 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,604.25 AUD	345 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	2,292.72 AUD	492 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	2,735.42 AUD	587 Common Stock
redit Suisse Equities Australia) Limited	16-Jul-2009	1,686.92 AUD	362 Common Stock
redit Suisse Equities Australia) Limited	16-Jul-2009	1,323.44 AUD	284 Common Stock
redit Suisse Equities Australia) Limited	16-Jul-2009	1,346.74 AUD	289 Common Stock
redit Suisse Equities Australia) Limited	16-Jนl-2009	1,202.28 AUD	258 Common Stock
redit Suisse Equities Australia) Limited	16-Jul-2009	1,636.80 AUD	352 Common Stock
redit Suisse Equities Australia) Limited	16-Jul-2009	1,315.95 AUD	283 Common Stock
redit Suisse Equities Australia) Limited	16-Jul-2009	1,320.60 AUD	284 Common Stock
redit Suisse Equities Australia) Limited	16-Jul-2009	1,311.30 AUD	282 Common Stock
credit Suisse Equities Australia) Limited	16-Jul-2009	883.50 AUD	190 Common Stock
redit Suisse Equities Australia) Limited	16-Jul-2009	348.75 AUD	75 Common Stock
redit Suisse Equities Australia) Limited	16-Jul-2009	1,232.25 AUD	265 Common Stock
credit Suisse Equities Australia) Limited	16-Jul-2009	1,292.70 AUD	278 Common Stock
credit Suisse Equities Australia) Limited	16-Jul-2009	1,311.30 AUD	282 Common Stock
redit Suisse Equities Australia) Limited	16-Jul-2009	1,134.60 AUD	244 Common Stock
redit Suisse Equities Australia) Limited	16-Jul-2009	1,097.40 AUD	236 Common Stock
credit Suisse Equities Australia) Limited	16-Jul-2009	883.50 AUD	190 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	976.50 AUD	210 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	962.55 AUD	207 Common Stock
Credit Suisse Equities Australia) Limited	16-Jul-2009	990.45 AUD	213 Common Stock

Credit Suisse Equities	16-Jul-2009	897.45 AUD	193 Common Stock
(Australia) Limited			
Credit Suisse Equities (Australia) Limited	16-Jul-2009	911.40 AUD	196 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,024.92 AUD	219 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	751.87 AUD	161 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,503.74 AUD	322 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,450.80 AUD	310 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,553.76 AUD	332 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,176.84 AUD	252 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	331.57 AUD	71 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	784.56 AUD	168 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	705.17 AUD	151 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	467.00 AUD	100 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,046.08 AUD	224 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,176.84 AUD	252 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	56.04 AUD	12 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	364.26 AUD	78 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	812.58 AUD	174 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	826.59 AUD	177 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,069.43 AUD	229 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,106.79 AUD	237 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,071.72 AUD	229 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,188.72 AUD	254 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,909.44 AUD	408 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,457.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,305.72 AUD	279 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,338.48 AUD	286 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,539.72 AUD	329 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,531.88 AUD	541 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,357.20 AUD	290 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,315.08 AUD	281 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,436.76 AUD	307 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,755.00 AUD	375 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,539.72 AUD	329 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,878.20 AUD	615 Common Stock

Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,765.88 AUD	591 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,948.40 AUD	630 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,638.00 AUD	350 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,876.68 AUD	401 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,464.84 AUD	313 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	800.28 AUD	171 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,198.08 AUD	256 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,141.92 AUD	244 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,951.56 AUD	417 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	313.56 AUD	67 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,527.20 AUD	540 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	3,226.72 AUD	688 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	491.40 AUD	105 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,698.84 AUD	363 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,970.28 AUD	421 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	140.40 AUD	30 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,389.96 AUD	297 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	720.72 AUD	154 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,049.84 AUD	438 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	3,790.80 AUD	810 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	4,333.76 AUD	928 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,330.33 AUD	499 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,419.68 AUD	304 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	987.48 AUD	211 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	1,722.24 AUD	368 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	6,162.66 AUD	1,314 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	3,093.48 AUD	661 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,854.80 AUD	610 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	2,255.76 AUD	482 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	93.60 AUD	20 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	4,277.52 AUD	914 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	112.32 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	3,084.12 AUD	659 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-2009	19,286.28 AUD	4,121 Common Stock

Credit Suisse Equities (Australia) Limited	17-Jul-2009	-11,859.87 AUD	-2,739 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	-10,311.84 AUD	-2,376 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	-80,013.90 AUD	-18,394 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	-29,120.44 AUD	-6,679 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	-9,447.94 AUD	-2,162 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	-3,081.78 AUD	-702 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	-28,265.60 AUD	-6,424 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	-66,785.04 AUD	-15,144 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	-21,914.36 AUD	-4,958 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	-574.60 AUD	-130 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	-7,464.55 AUD	-1,685 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	220.90 AUD	47 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	7,924.20 AUD	1,686 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	7,863.10 AUD	1,673 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	666.93 AUD	141 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	3,240.05 AUD	685 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	3,698.86 AUD	782 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,735.91 AUD	367 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	4,938.12 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	4,649.94 AUD	981 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	3,872.58 AUD	817 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,374.74 AUD	501 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	426.60 AUD	90 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,924.44 AUD	406 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,900.74 AUD	401 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,990.80 AUD	420 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-200 9	1,545.24 AUD	326 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	488.22 AUD	103 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,019.71 AUD	427 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	141.90 AUD	30 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	610.17 AUD	129 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	763.14 AUD	161 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,426.88 AUD	512 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,478.88 AUD	312 Common Stock

Credit Suisse Equities (Australia) Limited	L.		
	17-Jul-2009	3,169.10 AUD	670 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,769.02 AUD	374 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	4,668.51 AUD	987 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,851.03 AUD	393 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,621.50 AUD	345 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,486.73 AUD	317 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,619.28 AUD	346 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,760.59 AUD	377 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,713.27 AUD	581 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,680.58 AUD	574 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,554.49 AUD	547 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,571.70 AUD	338 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,605.44 AUD	346 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,505.60 AUD	540 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,297.38 AUD	493 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,416.64 AUD	304 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,309.46 AUD	281 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,814.64 AUD	604 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,705.56 AUD	366 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,320.68 AUD	498 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,017.78 AUD	433 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,069.04 AUD	444 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,543.80 AUD	332 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,115.75 AUD	455 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,860.00 AUD	400 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,767.00 AUD	380 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	878.85 AUD	189 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,683.30 AUD	362 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,081.12 AUD	233 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	898.22 AUD	194 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,429.12 AUD	308 Common Stock
(Adamana) Entined	17-Jul-2009	951.20 AUD	205 Common Stock
Credit Suisse Equities (Australia) Limited			<u> </u>
Credit Suisse Equities	17-Jul-2009	1,581.00 AUD	340 Common Stock
Credit Suisse Equities (Australia) Limited Credit Suisse Equities	17-Jul-2009 17-Jul-2009 17-Jul-2009 17-Jul-2009 17-Jul-2009 17-Jul-2009 17-Jul-2009 17-Jul-2009 17-Jul-2009	1,543.80 AUD 2,115.75 AUD 1,860.00 AUD 1,767.00 AUD 878.85 AUD 1,683.30 AUD 1,081.12 AUD 898.22 AUD 1,429.12 AUD	332 Common Stock 455 Common Stock 400 Common Stock 380 Common Stock 189 Common Stock 362 Common Stock 233 Common Stock 194 Common Stock 308 Common Stock

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Credit Suisse Equities (Australia) Limited	17-Jul-2009	807.91 AUD	173 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,503.74 AUD	322 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,514.50 AUD	325 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	649.60 AUD	140 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	64.96 AUD	14 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,443.04 AUD	311 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	55.68 AUD	12 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,443.04 AUD	311 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,102.05 AUD	237 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,392.00 AUD	300 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,157.85 AUD	249 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	3,094.88 AUD	667 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,542.72 AUD	548 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	3,180.60 AUD	684 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	918.72 AUD	198 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,593.76 AUD	559 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,665.76 AUD	359 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,018.40 AUD	435 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,524.95 AUD	543 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,004.40 AUD	216 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,405.92 AUD	303 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,389.60 AUD	515 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,408.16 AUD	519 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,746.88 AUD	592 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	120.64 AUD	26 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,468.48 AUD	532 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,603.04 AUD	561 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	3,094.88 AUD	667 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,732.96 AUD	589 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,837.44 AUD	396 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,960.32 AUD	638 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	5,099.36 AUD	1,099 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	3,208.59 AUD	693 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,208.51 AUD	477 Common Stock

Credit Suisse Equities (Australia) Limited	17-Jul-2009	3,773.45 AUD	815 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,462.46 AUD	533 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	4,352.04 AUD	942 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	3,543.54 AUD	767 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,550.24 AUD	552 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	1,164.24 AUD	252 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	3,742.20 AUD	810 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	2,416.86 AUD	522 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	3,398.42 AUD	734 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2009	18,462.56 AUD	3,979 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	-3,610.88 AUD	-806 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	-13,685.13 AUD	-3,021 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	-4,530.00 AUD	-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	-13,197.78 AUD	-2,907 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	-9,254.70 AUD	-2,034 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	-57,629.28 AUD	-12,638 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	-5,134.56 AUD	-1,126 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	-51,650.14 AUD	-11,302 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	-18,631.44 AUD	-4,068 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	8,110.44 AUD	1,733 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	7,829.64 AUD	1,673 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,633.88 AUD	564 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,063.52 AUD	656 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,431.44 AUD	727 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	5,102.32 AUD	1,081 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	638.55 AUD	135 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,462.36 AUD	732 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	794.64 AUD	168 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	4,242.81 AUD	897 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,821.84 AUD	808 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	52.14 AUD	11 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	279.66 AUD	59 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	4,498.26 AUD	949 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	4,744.74 AUD	1,001 Common Stock

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Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,156.70 AUD	455 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jนl-2009	5,469.96 AUD	1,154 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,967.80 AUD	1,470 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	998.03 AUD	211 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,175.92 AUD	461 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	788.24 AUD	167 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,931.76 AUD	833 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,294.02 AUD	273 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,327.16 AUD	492 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	554.58 AUD	117 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,801.48 AUD	802 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,493.24 AUD	526 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,137.88 AUD	662 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	8,086.44 AUD	1,706 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	47.40 AUD	10 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,147.22 AUD	453 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	635.16 AUD	134 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,265.72 AUD	478 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,133.56 AUD	1,294 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,472.64 AUD	312 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,068.00 AUD	650 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,558.24 AUD	542 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,722.80 AUD	365 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	4,893.69 AUD	1,039 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,094.74 AUD	1,294 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,337.64 AUD	284 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,213.70 AUD	470 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	42.39 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	711.21 AUD	151 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,515.14 AUD	534 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,450.68 AUD	308 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,526.42 AUD	533 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	9,761.25 AUD	2,055 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	4,151.50 AUD	874 Common Stock
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Credit Suisse Equities	20-Jul-2009	2.598.25 AUD	547 Common Stock
(Australia) Limited			
Credit Suisse Equities (Australia) Limited	20-Jul-2009	7,557.25 AUD	1,591 Common Stor
Credit Suisse Equities (Australia) Limited	20-Jul-2009	4,047.00 AUD	852 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	4,028.00 AUD	848 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,159.44 AUD	1,294 Common Stor
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,485.12 AUD	312 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	7,930.16 AUD	1,666 Common Stor
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,424.44 AUD	298 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	391.96 AUD	82 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,185.32 AUD	1,294 Common Sto
Credit Suisse Equities (Australia) Limited	20-Jul-2009	43.02 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,409.12 AUD	504 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	43.02 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,424.44 AUD	298 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,830.74 AUD	383 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,580.70 AUD	330 Common Stock
Credit Suisse Equities (Australia) Limited	20-Јиј-2009	234.22 AUD	49 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,322.10 AUD	695 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	12,370.64 AUD	2,588 Common Sto
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,677.66 AUD	1,397 Common Sto
Credit Suisse Equities (Australia) Limited	20-Jul-2009	932.10 AUD	195 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	903.42 AUD	189 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	577.17 AUD	121 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	362.52 AUD	76 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,488.24 AUD	312 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,623.50 AUD	550 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,548.88 AUD	744 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	4,769.52 AUD	1,002 Common Sto
Credit Suisse Equities (Australia) Limited	20-Jul-2009	961.52 AUD	202 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,316.52 AUD	276 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	47.60 AUD	10 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,908.36 AUD	611 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,056.32 AUD	432 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	7,144.76 AUD	1,501 Common Sto

20-Jul-2009	1,182.96 AUD	248 Common Stock
20-Jul-2009	734.58 AUD	154 Common Stock
20-Jul-2009	38.08 AUD	8 Common Stock
20-Jul-2009	1,907.22 AUD	399 Common Stock
20-Jul-2009	43.02 AUD	9 Common Stack
20-Jul-2009	1,472.24 AUD	308 Common Stock
20-Jul-2009	3,604.12 AUD	754 Common Stock
20-Jul-2009	1,500.92 AUD	314 Common Stock
20-Jul-2009	2,581.20 AUD	540 Common Stock
20-Jul-2009	368.06 AUD	77 Common Stock
20-Jul-2009	6,185.32 AUD	1,294 Common Stock
20-Jul-2009	1,338.40 AUD	280 Common Stock
20-Jul-2009	1,520.04 AUD	318 Common Stock
20-Jul-2009	2,141.44 AUD	448 Common Stock
20-Jul-2009	6,185.32 AUD	1,294 Common Stock
20-Jul-2009	3,637.58 AUD	761 Common Stock
20-Jul-2009	5,640.40 AUD	1,180 Common Stock
20-Jul-2009	1,376.64 AUD	288 Common Stock
20-Jul-2009	2,414.16 AUD	504 Common Stock
20-Jul-2009	2,466.85 AUD	515 Common Stock
20-Jul-2009	593.96 AUD	124 Common Stock
20-Jul-2009	57.48 AUD	12 Common Stock
20-Jul-2009	4,790.00 AUD	1,000 Common Stock
20-Jul-2009	3,103.92 AUD	648 Common Stock
20-Jul-2009	4,675.04 AUD	976 Cammon Stock
20 - Jul-2009	1,609.44 AUD	336 Common Stock
20-Jul-2009	1,786.67 AUD	373 Common Stock
20-Jul-2009	2,668.03 AUD	557 Common Stock
20-Jul-2009	2,410.00 AUD	500 Common Stock
20-Jul-2009	3,827.08 AUD	794 Common Stock
20-Jul-2009	4,093.31 AUD	851 Common Stock
20-Jul-2009	7,219.20 AUD	1,504 Common Stock
20-Jul-2009	1,838.40 AUD	383 Common Stock
20-Jul-2009	2,706.35 AUD	565 Common Stock
	20-Jul-2009	20-Jul-2009 734.58 AUD 20-Jul-2009 38.08 AUD 20-Jul-2009 1,907.22 AUD 20-Jul-2009 43.02 AUD 20-Jul-2009 1,472.24 AUD 20-Jul-2009 1,500.92 AUD 20-Jul-2009 2,581.20 AUD 20-Jul-2009 368.06 AUD 20-Jul-2009 1,338.40 AUD 20-Jul-2009 1,338.40 AUD 20-Jul-2009 1,520.04 AUD 20-Jul-2009 3,637.58 AUD 20-Jul-2009 3,637.58 AUD 20-Jul-2009 1,376.64 AUD 20-Jul-2009 2,414.16 AUD 20-Jul-2009 2,466.85 AUD 20-Jul-2009 2,466.85 AUD 20-Jul-2009 3,103.92 AUD 20-Jul-2009 4,790.00 AUD 20-Jul-2009 4,790.00 AUD 20-Jul-2009 1,609.44 AUD 20-Jul-2009 1,609.44 AUD 20-Jul-2009 1,786.67 AUD 20-Jul-2009 1,786.67 AUD 20-Jul-2009 1,786.67 AUD 20-Jul-2009 2,466.85 AUD 20-Jul-2009 2,466.85 AUD 20-Jul-2009 3,103.92 AUD 20-Jul-2009 3,103.92 AUD 20-Jul-2009 1,786.67 AUD 20-Jul-2009 2,668.03 AUD 20-Jul-2009 2,410.00 AUD 20-Jul-2009 3,827.08 AUD 20-Jul-2009 4,093.31 AUD 20-Jul-2009 7,219.20 AUD 20-Jul-2009 4,093.31 AUD 20-Jul-2009 7,219.20 A

Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,633.39 AUD	341 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,185.32 AUD	1,294 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	4,221.45 AUD	885 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,510.72 AUD	736 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,727.88 AUD	363 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,013.08 AUD	633 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,159.44 AUD	1,294 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,924.38 AUD	821 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,260.94 AUD	473 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,011.40 AUD	630 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,050.62 AUD	429 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	5,587.82 AUD	1,169 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	114.72 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	482.78 AUD	101 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	5,578.26 AUD	1,167 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	607.06 AUD	127 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,845.08 AUD	386 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,441.60 AUD	720 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,185.32 AUD	1,294 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,270.50 AUD	475 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	253.34 AUD	53 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	5,931.98 AUD	1,241 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,389.77 AUD	501 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	5,371.02 AUD	1,126 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,185.32 AUD	1,294 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	4,226.22 AUD	886 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,365.92 AUD	496 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	52.47 AUD	11 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	3,575.44 AUD	748 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	38.16 AUD	8 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,847.69 AUD	597 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	5,557.05 AUD	1,165 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,411.20 AUD	294 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	4,800.00 AUD	1,000 Common Stock

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Credit Suisse Equities (Australia) Limited	20-Jul-2009	5,029.50 AUD	1,050 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	9,192.01 AUD	1,919 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,198.26 AUD	1,294 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	6,198.26 AUD	1,294 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	2,371.05 AUD	495 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	1,757.93 AUD	367 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2009	17,306.27 AUD	3,613 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	-6,116.23 AUD	-1,321 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	-8,017.92 AUD	-1,728 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	-61,375.35 AUD	-13,199 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	-102,012.06 AUD	-21,891 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	-58,034.09 AUD	-12,427 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	-3,329.71 AUD	-713 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	-156,035.88 AUD	-33,341 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	-6,162.66 AUD	-1,314 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	8,353.06 AUD	1,733 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,278.93 AUD	267 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,883.20 AUD	809 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,871.57 AUD	597 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,178.64 AUD	452 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,699.20 AUD	560 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	708.54 AUD	147 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,557.40 AUD	735 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,303.76 AUD	677 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,924.22 AUD	598 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	17,256.81 AUD	3,529 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,079.75 AUD	635 Common Stock
Credit Suisse Equities (Australia) Limited	21 - Jul-2009	2,337.70 AUD	482 Common Stock
Credit Suisse Equities (Australia) Limited	21 - Jul-2009	2,400.36 AUD	498 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,060.70 AUD	635 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,283.72 AUD	268 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,048.00 AUD	635 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,844.80 AUD	801 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,429.49 AUD	503 Common Stock

Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,463.30 AUD	510 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	6,044.28 AUD	1,254 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	6,044.28 AUD	1,254 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,363.15 AUD	1,115 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,638.18 AUD	342 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,994.12 AUD	1,254 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009 ⁻	10,021.77 AUD	2,101 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,003.73 AUD	1,049 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,839.12 AUD	388 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	9,664.86 AUD	2,039 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,744.32 AUD	368 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	4,635.72 AUD	978 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,428.80 AUD	304 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,974.79 AUD	637 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,705.56 AUD	366 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,943.45 AUD	633 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,144.64 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,375.17 AUD	1,151 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	4,155.84 AUD	888 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	4,118.40 AUD	880 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,868.72 AUD	1,254 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,628.64 AUD	348 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,653.44 AUD	1,208 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,455.48 AUD	311 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,564.45 AUD	335 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	8,083.77 AUD	1,731 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,540.48 AUD	544 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,704.55 AUD	365 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	448.32 AUD	96 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,064.76 AUD	228 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,703.31 AUD	793 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	737.86 AUD	158 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	434.31 AUD	93 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,007.48 AUD	644 Common Stock

Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,660.05 AUD	357 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,447.68 AUD	312 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,535.84 AUD	331 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	12,606.88 AUD	2,717 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,818.56 AUD	1,254 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,338.56 AUD	504 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,467.87 AUD	749 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,866.48 AUD	404 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	988.68 AUD	214 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,927.00 AUD	850 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,261.26 AUD	273 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,430.67 AUD	309 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	10,362.66 AUD	2,243 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,905.98 AUD	629 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,233.54 AUD	267 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,140.80 AUD	248 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,902.60 AUD	631 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	328.02 AUD	71 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,924.46 AUD	633 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,778.70 AUD	385 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,793.48 AUD	1,254 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	8,500.20 AUD	1,828 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	9,114.00 AUD	1,960 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,241.16 AUD	1,132 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	865.81 AUD	187 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	979.44 AUD	212 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,970.66 AUD	643 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	591.36 AUD	128 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,566.18 AUD	339 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	157.08 AUD	34 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,074.38 AUD	449 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,389.00 AUD	300 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,368.80 AUD	295 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	990.82 AUD	214 Common Stock

Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,806.02 AUD	1,254 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,345.60 AUD	290 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,614.72 AUD	348 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	909.44 AUD	196 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,285.28 AUD	277 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,540.32 AUD	763 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,278.24 AUD	491 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	6,783.68 AUD	1,462 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,674.88 AUD	792 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,744.32 AUD	1,238 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,512.64 AUD	326 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	830.56 AUD	179 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	3,108.80 AUD	670 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,210.72 AUD	1,123 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,801.07 AUD	389 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,060.35 AUD	445 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	6,680.52 AUD	1,446 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,844.00 AUD	400 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,204.69 AUD	1,129 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,278.80 AUD	278 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,614.60 AUD	351 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,209.80 AUD	263 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,888.80 AUD	628 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,888.80 AUD	628 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,142.91 AUD	249 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,484.79 AUD	539 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,318.83 AUD	503 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,905.98 AUD	629 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,295.78 AUD	498 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,305.00 AUD	500 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	1,521.30 AUD	330 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,905.98 AUD	629 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	5,780.94 AUD	1,254 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2009	2,901.36 AUD	628 Common Stock

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21-Jul-2009	1,636.55 AUD	355 Common Stock
21-Jul-2009	2,618.48 AUD	568 Common Stock
21-Jul-2009	2,912.27 AUD	629 Common Stock
21-Jul-2009	1,097.31 AUD	237 Common Stock
21-Jul-2009	2,912.27 AUD	629 Common Stock
21-Jul-2009	1,125.09 AUD	243 Common Stock
21-Jul-2009	5,793.48 AUD	1,254 Common Stock
21-Jul-2009	5,345.34 AUD	1,157 Common Stock
21-Jul-2009	5,021.94 AUD	1,087 Common Stock
21-Jul-2009	341.88 AUD	74 Common Stock
21-Jul-2009	1,792.56 AUD	388 Common Stock
21-Jul-2009	1,838.76 AUD	398 Common Stock
21-Jul-2009	125.01 AUD	27 Common Stock
21-Jul-2009	2,782.63 AUD	601 Common Stock
21-Jul-2009	1,958.88 AUD	424 Common Stock
21-Jul-2009	1,589.28 AUD	344 Common Stock
21-Jul-2009	2,217.77 AUD	479 Common Stock
21-Jul-2009	694.50 AUD	150 Common Stock
21-Jul-2009	1,495.86 AUD	321 Common Stock
21-Jul-2009	3,280.64 AUD	704 Common Stock
21-Jul-2009	3,974.98 AUD	853 Common Stock
21-Jul-2009	5,843.64 AUD	1,254 Common Stock
21-Jul-2009	3,672.08 AUD	788 Common Stock
21-Jul-2009	489.30 AUD	105 Common Stock
21-Jul-2009	2,050.40 AUD	440 Common Stock
21-Jul-2009	1,755.92 AUD	376 Common Stock
21-Jul-2009	868.62 AUD	186 Common Stock
21-Jul-2009	252.18 AUD	54 Common Stock
21-Jul-2009	2,554.49 AUD	547 Common Stock
21-Jul-2009	434.31 AUD	93 Common Stock
21-Jul-2009	611.77 AUD	131 Common Stock
21-Jul-2009	1,933.38 AUD	414 Common Stock
21-Jul-2009	2,661.90 AUD	570 Common Stock
	21-Jul-2009	21-Jul-2009

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21-Jul-2009	116.75 AUD	25 Common Stock
21-Jul-2009	37.36 AUD	8 Common Stock
21-Jul-2009	1,158.16 AUD	248 Common Stock
21-Jul-2009	3,086.87 AUD	661 Common Stock
21-Jul-2009	2,647.89 AUD	567 Common Stock
21-Jul-2009	5,856.18 AUD	1,254 Common Stock
21-Jul-2009	5,856.18 AUD	1,254 Common Stock
21-Jul-2009	740.94 AUD	159 Common Stack
21-Jul-2009	83.88 AUD	18 Common Stock
21-Jul-2009	2,740.08 AUD	588 Common Stock
21-Jul-2009	321.54 AUD	69 Common Stock
21-Jul-2009	820.16 AUD	176 Common Stock
21-Jul-2009	932,00 AUD	200 Common Stock
21-Jul-2009	545.22 AUD	117 Common Stock
21-Jul-2009	2,176.22 AUD	467 Common Stock
21-Jul-2009	223.68 AUD	48 Common Stock
21-Jul-2009	3,322.58 AUD	713 Common Stock
21-Jul-2009	3,572.55 AUD	765 Common Stock
21-Jul-2009	5,856.18 AUD	1,254 Common Stock
21-Jul-2009	2,489.11 AUD	533 Common Stock
21-Jul-2009	382.94 AUD	82 Common Stock
21-Jul-2009	308.22 AUD	66 Common Stock
21-Jul-2009	4,473.86 AUD	958 Common Stock
21-Jul-2009	1,379.36 AUD	296 Common Stock
21-Jui-2009	18,591.27 AUD	3,981 Common Stock
22-Jul-2009	-43,772.02 AUD	-9,454 Common Stock
22-Jul-2009	-3,398.42 AUD	-734 Common Stock
22-Jul-2009	-19,863.84 AUD	-4,281 Common Stock
22-Jul-2009	-58,143.60 AUD	-12,504 Common Stock
22-Jul-2009	-5,983.44 AUD	-1,284 Common Stock
22-Jul-2009	-5,996.28 AUD	-1,284 Common Stock
22-Jul-2009	-6,073.32 AUD	-1,284 Common Stock
22-Jul-2009	-8,655.24 AUD	-1,826 Common Stock
22-Jul-2009	-763.14 AUD	-161 Common Stock
	21-Jul-2009 22-Jul-2009 22-Jul-2009 22-Jul-2009 22-Jul-2009 22-Jul-2009 22-Jul-2009	21-Jul-2009

Credit Suisse Equities (Australia) Limited	22-Jul-2009	8,190.69 AUD	1,739 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	4,838.00 AUD	1,025 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	3,075.63 AUD	653 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,534.64 AUD	537 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,960.22 AUD	618 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	3,238.04 AUD	676 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	9,345.29 AUD	1,951 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,476.04 AUD	518 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,949.26 AUD	617 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	3,847.90 AUD	805 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	4,268.54 AUD	893 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,523.84 AUD	528 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,637.04 AUD	554 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	3,255.84 AUD	684 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,151.52 AUD	452 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	6,372.72 AUD	1,336 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	1,884.15 AUD	395 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	697.88 AUD	146 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,590.76 AUD	542 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,911.02 AUD	609 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	1,844.15 AUD	385 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	7,394.66 AUD	1,547 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	3,307.76 AUD	692 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,668.03 AUD	557 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	1,963.90 AUD	410 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,706.35 AUD	565 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	1,504.06 AUD	314 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	1,521.45 AUD	315 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	2,516.04 AUD	522 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	5,251.40 AUD	1,085 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	8,061.27 AUD	1,669 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	1,584.24 AUD	328 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	487.83 AUD	101 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-2009	144.90 AUD	30 Common Stock

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22-Jul-2009	2,366.70 AUD	490 Common Stock
22-Jul-2009	4,945.32 AUD	1,026 Common Stock
22-Jul-2009	3,092.83 AUD	643 Common Stock
22-Jul-2009	2,541.40 AUD	524 Common Stock
22-Jul-2009	1,723.04 AUD	356 Common Stock
22-Jul-2009	2,420.00 AUD	500 Common Stock
22-Jul-2009	1,434.51 AUD	297 Common Stock
22-Jul-2009	1,424.85 AUD	295 Common Stock
22-Jul-2009	1,344.78 AUD	279 Common Stock
22-Jul-2009	1,409.33 AUD	293 Common Stock
22-Jul-2009	1,563.25 AUD	325 Common Stock
22-Jul-2009	2,207.79 AUD	459 Common Stock
22-Jul-2009	2,046.70 AUD	422 Common Stock
22-Jul-2009	3,133.10 AUD	646 Common Stock
22-Jul-2009	3,283.45 AUD	677 Common Stock
22-Jul-2009	949.54 AUD	197 Common Stock
22-Jul-2009	183.16 AUD	38 Common Stock
22 - Jul-2009	168.70 AUD	35 Common Stock
22-Jul-2009	1,773.76 AUD	368 Common Stock
22-Jul-2009	1,615.05 AUD	333 Common Stock
22-Jul-2009	6,237.10 AUD	1,286 Common Stock
22-Jul-2009	2,425.00 AUD	500 Common Stock
22-Jul-2009	393.66 AUD	81 Common Stock
22-Jul-2009	874.80 AUD	180 Common Stock
22-Jul-2009	998.35 AUD	205 Common Stock
22-Jul-2009	3,827.82 AUD	786 Common Stock
22-Jul-2009	3,550.23 AUD	729 Common Stock
22-Jul-2009	1,110.36 AUD	228 Common Stock
22-Jul-2009	925.30 AUD	190 Common Stock
22-Jul-2009	3,720.68 AUD	764 Common Stock
22-Jul-2009	843.90 AUD	174 Common Stock
22-Jul-2009	3,385.30 AUD	698 Common Stock
22-Jul-2009	7,879.66 AUD	1,618 Common Stock
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	22-Jul-2009	22-Jul-2009

22-Jul-2009	1,801.90 AUD	370 Common Stock
22-Jul-2009	599.01 AUD	123 Common Stock
22-Jul-2009	2,074.62 AUD	426 Common Stock
22-Jul-2009	1,746.00 AUD	360 Common Stock
22-Jul-2009	247.35 AUD	51 Common Stock
22-Jul-2009	1,837.08 AUD	378 Common Stock
22-Jul-2009	1,871.10 AUD	385 Common Stock
22-Jul-2009	1,705.86 AUD	351 Common Stock
22-Jul-2009	2,308.60 AUD	476 Common Stock
22-Jul-2009	3,268.90 AUD	674 Common Stock
22-Jul-2009	1,445.30 AUD	298 Common Stock
22-Jul-2009	897.25 AUD	185 Common Stock
22-Jul-2009	1,983.65 AUD	409 Common Stock
22-Jul-2009	3,414.40 AUD	704 Common Stock
22-Jul-2009	3,884.85 AUD	801 Common Stock
22-Jul-2009	3,899.40 AUD	804 Common Stock
22-Jul-2009	3,744.20 AUD	772 Common Stock
22-Jul-2009	2,968.20 AUD	612 Common Stock
22-Jul-2009	3,540.50 AUD	730 Common Stock
22-Jul-2009	3,637.50 AUD	750 Common Stock
22-Jul-2009	3,695.70 AUD	762 Common Stock
22-Jul-2009	4,297.10 AUD	886 Common Stock
22-Jul-2009	20,450.88 AUD	4,208 Common Stock
23-Jul-2009	4,331.05 AUD	893 Common Stock
23-Jul-2009	4,103.10 AUD	846 Common Stock
23-Jul-2009	970.00 AUD	200 Common Stock
23-Jul-2009	7,183.08 AUD	1,478 Common Stock
23-Jul-2009	2,298.78 AUD	473 Common Stock
23-Jul-2009	3,058.36 AUD	628 Common Stock
23-Jul-2009	915.56 AUD	188 Common Stock
23-Jul-2009	983.74 AUD	202 Common Stock
23-Jul-2009	38.96 AUD	8 Common Stock
23-Jul-2009	1,102.88 AUD	226 Common Stock
23-Jul-2009	78.40 AUD	16 Common Stock
	22-Jul-2009 23-Jul-2009	22-Jul-2009

23-Jul-2009	2,258.90 AUD	461 Common Stock
23-Jul-2009	1,715.00 AUD	350 Common Stock
23-Jul-2009	1,261.87 AUD	257 Common Stock
23-Jul-2009	2,503.90 AUD	511 Common Stock
23-Jul-2009	2,667.13 AUD	541 Common Stock
23-Jul-2009	1,659.84 AUD	336 Common Stock
23-Jul-2009	2,351.44 AUD	476 Common Stock
23-Jul-2009	3,155.20 AUD	640 Common Stock
23-Jul-2009	157.76 AUD	32 Common Stock
23-Jul-2009	867.68 AUD	176 Common Stock
23-Jul-2009	3,036.88 AUD	616 Common Stock
23-Jul-2009	4,110.08 AUD	832 Common Stock
23-Jul-2009	2,623.14 AUD	531 Common Stock
23-Jul-2009	1,884.36 AUD	383 Common Stock
23-Jul-2009	152.52 AUD	31 Common Stock
23-Jul-2009	2,145.12 AUD	436 Common Stock
23-Jul-2009	3,179.85 AUD	645 Common Stock
23-Jul-2009	1,760.01 AUD	357 Common Stock
23-Jul-2009	2,188.92 AUD	444 Common Stock
23-Jul-2009	2,011.44 AUD	408 Common Stock
23-Jul-2009	2,702.18 AUD	547 Common Stock
23-Jul-2009	449.54 AUD	91 Common Stock
23-Jul-2009	2,470.00 AUD	500 Common Stock
23-Jul-2009	98.80 AUD	20 Common Stock
23-Jul-2009	1,679.60 AUD	340 Common Stock
23-Jul-2009	2,944.24 AUD	596 Common Stock
23-Jul-2009	1,577.60 AUD	320 Common Stock
23-Jul-2009	497.93 AUD	101 Common Stock
23-Jul-2009	2,450.21 AUD	497 Common Stock
23-Jul-2009	78.88 AUD	16 Common Stock
23-Jul-2009	1,459.28 AUD	296 Common Stock
23-Jul-2009	49.30 AUD	10 Common Stock
23-Jul-2009	4,999.68 AUD	1,008 Common Stock
23-Jul-2009	6,118.20 AUD	1,236 Common Stock
	23-Jul-2009	23-Jul-2009

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·	Credit Suisse Equities (Australia) Limited	23-Jul-2009	590.24 AUD	119 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	729.12 AUD	147 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	5,540.32 AUD	1,117 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	3,724.96 AUD	751 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,155.28 AUD	1,236 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,155.28 AUD	1,236 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	12,434.16 AUD	2,472 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	3,544.12 AUD	706 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	45.18 AUD	9 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	2,615.42 AUD	521 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	2,934.05 AUD	581 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	3,307.75 AUD	655 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	505.00 AUD	100 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	4,423.80 AUD	876 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	1,212.00 AUD	240 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	101.00 AUD	20 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,241.80 AUD	1,236 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,241.80 AUD	1,236 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,241.80 AUD	1,236 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	4,924.62 AUD	981 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,192.36 AUD	1,236 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	4,985.01 AUD	999 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	4,844.30 AUD	965 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,217.08 AUD	1,236 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,204.72 AUD	1,236 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	2,136.42 AUD	429 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	786.84 AUD	158 Common Stock
•	Credit Suisse Equities (Australia) Limited	23-Jul-2009	996.00 AUD	200 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	2,236.02 AUD	449 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,155.28 AUD	1,236 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,065.64 AUD	1,218 Common Stock
	A specialist Fillings		64.79 AUD	11 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Jul-2009	54.78 AUD	TT GOTTIMOTT GLOCK
	Credit Suisse Equities (Australia) Limited Credit Suisse Equities (Australia) Limited	23-Jul-2009 23-Jul-2009	34.86 AUD	7 Common Stock

Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,167.64 AUD	1,236 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-2009	6,180.00 AUD	1,236 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	-57,952.65 AUD	-11,949 Common Sto
Credit Suisse Equities (Australia) Limited	27-Jul-2009	-9,724.86 AUD	-2,001 Common Stoo
Credit Suisse Equities (Australia) Limited	27-Jul-2009	-6,262.82 AUD	-1,286 Common Stoo
Credit Suisse Equities (Australia) Limited	27-Jul-2009	-4,396.88 AUD	-901 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	-4,352.10 AUD	-890 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	3,055.00 AUD	611 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	1,310.00 AUD	262 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	4,465.00 AUD	893 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,695.00 AUD	1,139 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,938.10 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,926.20 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,890.50 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,890.50 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	4,260.64 AUD	859 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	1,641.76 AUD	331 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,926.20 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,926.20 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,926.20 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	11,852.40 AUD	2,380 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,961.90 AUD	1,190 Common Stoc
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,961.90 AUD	1,190 Common Stoc
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,961.90 AUD	1,190 Common Stoc
Credit Suisse Equities (Australia) Limited	27-Jul-2009	6,350.00 AUD	1,270 Common Stoc
Credit Suisse Equities (Australia) Limited	27-Jul-2009	21,335.00 AUD	4,267 Common Stoc
Credit Suisse Equities (Australia) Limited	27-Jul-2009	2,065.00 AUD	413 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	1,002.99 AUD	201 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	10,873.21 AUD	2,179 Common Stoc
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,938.10 AUD	1,190 Common Stoc
Credit Suisse Equities (Australia) Limited	27-Jul-2009	2,973.06 AUD	597 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	2,953.14 AUD	593 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,926.20 AUD	1,190 Common Stoc
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,375.00 AUD	1,075 Common Stoc

Credit Suisse Equities (Australia) Limited	27-Jul-2009	6,538.05 AUD	1,305 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,961.90 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,085.15 AUD	1,015 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,961.90 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	876.75 AUD	175 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,961.90 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,961.90 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	11,923.80 AUD	2,380 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	1,247.49 AUD	249 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	8,817.60 AUD	1,760 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	11,923.80 AUD	2,380 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	1,858.71 AUD	371 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	4,789.56 AUD	956 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	12,118.28 AUD	2,414 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	1,004.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	632.52 AUD	126 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	4,969.80 AUD	990 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	10,943.60 AUD	2,180 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	12,319.08 AUD	2,454 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	1,004.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	1,613.22 AUD	322 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	4,357.36 AUD	868 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,973.80 AUD	1,190 Common Stock

Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,961.90 AUD	1,190 Common Stock
Credit Suisse Equities	27-Jul-2009	3,271.53 AUD	653 Common Stock
(Australia) Limited Credit Suisse Equities	27-Jul-2009	2,690.37 AUD	537 Common Stock
(Australia) Limited Credit Suisse Equities	27-Jul-2009	5,961.90 AUD	1,190 Common Stock
(Australia) Limited Credit Suisse Equities	27-Jul-2009	4,008.00 AUD	800 Common Stock
(Australia) Limited Credit Suisse Equities	27-Jul-2009	1,953.90 AUD	390 Common Stock
(Australia) Limited Credit Suisse Equities	27-Jul-2009	5,961.90 AUD	1,190 Common Stock
(Australia) Limited Credit Suisse Equities	27-Jul-2009	11,947.60 AUD	2,380 Common Stock
(Australia) Limited Credit Suisse Equities	27-Jul-2009	5,973.80 AUD	1,190 Common Stock
(Australia) Limited Credit Suisse Equities	27-Jul-2009	5,050.12 AUD	1,006 Common Stock
(Australia) Limited			
Credit Suisse Equities (Australia) Limited	27-Jul-2009	923.68 AUD	184 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,961.90 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,961.90 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,961.90 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2009	5,938.10 AUD	1,190 Cammon Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	-6,044.04 AUD	-1,236 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	-1,759.10 AUD	-359 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	-3,131.10 AUD	-639 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	-6,081.12 AUD	-1,236 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	-48,846.44 AUD	-9,908 Common Stoci
Credit Suisse Equities (Australia) Limited	28-Jul-2009	-522.58 AUD	-106 Common Stock
Credit Suisse Equities	28-Jul-2009	-21,232.12 AUD	-4,298 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	-15,340.05 AUD	-3,099 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	-12,261.12 AUD	-2,472 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	-34,228.39 AUD	-6,887 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	5,044.32 AUD	1,017 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	5,995.92 AUD	1,204 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	14,745.78 AUD	2,961 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	4,994.99 AUD	1,001 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	6,128.36 AUD	1,204 Common Stock
(Australia) Limited			
Credit Suisse Equities (Australia) Limited	28-Jul-2009	4,092.36 AUD	804 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	2,036.00 AUD	400 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	6,128.36 AUD	1,204 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	2,606.08 AUD	512 Common Stock

Credit Suisse Equities (Australia) Limited	28-Jul-2009	3,522.28 AUD	692 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	4,051.64 AUD	796 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	4,170.68 AUD	821 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	86.53 AUD	17 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	4,636.99 AUD	911 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	213.36 AUD	42 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	4,927.12 AUD	968 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	906.02 AUD	178 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	5,222.34 AUD	1,026 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	5,497.20 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	6,128.36 AUD	1,204 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	3,786.96 AUD	744 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	4,150.36 AUD	817 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	3,291.84 AUD	648 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	12,237.72 AUD	2,409 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	4,846.92 AUD	956 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	324.48 AUD	64 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	501.93 AUD	99 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	430.95 AUD	85 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	11,658.24 AUD	2,304 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	4,640.02 AUD	917 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	2,636.26 AUD	521 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	425.04 AUD	84 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	829.84 AUD	164 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	511.06 AUD	101 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	4,609.66 AUD	911 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	213.36 AUD	42 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	5,902.96 AUD	1,162 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	6,128.36 AUD	1,204 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	3,207.90 AUD	629 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	2,932.50 AUD	575 Common Stock
	28-Jul-2009	3,993.30 AUD	783 Common Stock
Credit Suisse Equities (Australia) Limited			
	28-Jul-2009	6,140.40 AUD	1,204 Common Stock

28-Jul-2009	6,128.36 AUD	1,204 Common Stock
28-Jul-2009	773.68 AUD	152 Common Stock
28-Jul-2009	1,068.90 AUD	210 Common Stock
28-Jul-2009	432.65 AUD	85 Common Stock
28-Jul-2009	514.09 AUD	101 Common Stock
28-Jul-2009	1,954.56 AUD	384 Common Stock
28-Jul-2009	117.07 AUD	23 Common Stock
28-Jul-2009	936.56 AUD	184 Common Stock
28-Jul-2009	4,056.73 AUD	797 Common Stock
28-Jul-2009	122.16 AUD	24 Common Stock
28-Jul-2009	3,181.25 AUD	625 Common Stock
28-Jul-2009	2,824.95 AUD	555 Common Stock
28-Jul-2009	422.47 AUD	83 Common Stock
28-Jul-2009	30.54 AUD	6 Common Stock
28-Jul-2009	906.02 AUD	178 Common Stock
28-Jul-2009	218.87 AUD	43 Common Stock
28-Jul-2009	829.67 AUD	163 Common Stock
28-Jul-2009	2,850.40 AUD	560 Common Stock
28-Jul-2009	432.65 AUD	85 Common Stock
28-Jul-2009	2,015.64 AUD	396 Common Stock
28-Jul-2009	6,128.36 AUD	1,204 Common Stock
28-Jul-2009	1,239.52 AUD	244 Common Stock
28-Jul-2009	3,048.00 AUD	600 Common Stock
28-Jul-2009	1,828.80 AUD	360 Common Stock
28 - Jul-2009	1,465.92 AUD	288 Common Stock
28-Jul-2009	773.68 AUD	152 Common Stock
28-Jul-2009	860.21 AUD	169 Common Stock
28-Jul-2009	6,164.48 AUD	1,204 Common Stock
28-Jul-2009	6,164.48 AUD	1,204 Common Stock
28-Jul-2009	9,487.36 AUD	1,853 Common Stock
28-Jul-2009	588.80 AUD	115 Common Stock
28-Jul-2009	230.40 AUD	45 Common Stock
28-Jul-2009	768.00 AUD	150 Common Stock
28-Jul-2009	4,577.28 AUD	894 Common Stock
	28-Jul-2009	28-Jul-2009

Credit Suisse Equities (Australia) Limited	28-Jul-2009	6,164.48 AUD	1,204 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	6,118.40 AUD	1,195 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	46.08 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	4,507.02 AUD	882 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	5,932.71 AUD	1,161 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	102.20 AUD	20 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	327.04 AUD	64 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	6,140.40 AUD	1,204 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2009	10,658.46 AUD	2,094 Common Stock
Credit Suisse Equities	28-Jul-2009	223.52 AUD	44 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	2,834.64 AUD	558 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	2,631.33 AUD	519 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	28-Jul-2009	4,005.30 AUD	790 Common Stock
Credit Suisse Equities	28-Jul-2009	430.95 AUD	85 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	65.91 AUD	13 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	554.81 AUD	109 Common Stock
(Australia) Limited Credit Suisse Equities	28-Jul-2009	5,573.55 AUD	1,095 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	28-Jul-2009	1,024.14 AUD	202 Common Stock
Credit Suisse Equities	28-Jul-2009	5,080.14 AUD	1,002 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	28-Jul-2009	6,092.24 AUD	1,204 Common Stock
Credit Suisse Equities	29-Jul-2009	-12,208.56 AUD	-2,408 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	-3,423.70 AUD	-670 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	-9,338.88 AUD	-1,824 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	-100,681.38 AUD	-19,626 Common Stoc
(Australia) Limited Credit Suisse Equities	29-Jul-2009	-24,754.24 AUD	-4,816 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	4,462.08 AUD	896 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	5,010.00 AUD	1,000 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	12,182.24 AUD	2,384 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	5,767.08 AUD	1,122 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	3,068.58 AUD	597 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	3,464.36 AUD	674 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	3,037.74 AUD	591 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	30.84 AUD	6 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	6,246.08 AUD	1,192 Common Stock
(Australia) Limited			.,

Credit Suisse Equities (Australia) Limited	29-Jul-2009	5,837.36 AUD	1,114 Common Stoo
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,098.43 AUD	597 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,222.24 AUD	1,192 Common Stoo
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,132.17 AUD	1,177 Common Stoo
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,513.06 AUD	673 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,699.10 AUD	710 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,132.77 AUD	599 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,736.12 AUD	713 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	1,755.40 AUD	335 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	1,781.60 AUD	340 Common Stock
Credit Suisse Equities	29-Jul-2009	3,526.52 AUD	673 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	29-Jul-2009	4,024.32 AUD	768 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,133.52 AUD	598 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	4,323.00 AUD	825 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	5,863.56 AUD	1,119 Common Sto
Credit Suisse Equities (Australia) Limited	29-Jul-2009	1,854.96 AUD	354 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	1,105.64 AUD	211 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	183.40 AUD	35 Common Stack
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,237.37 AUD	619 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	4,346.13 AUD	831 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,126.78 AUD	599 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	8,461.62 AUD	1,621 Common Sto
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,125.20 AUD	601 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	4,079.34 AUD	786 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	77.85 AUD	15 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	72.66 AUD	14 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	1,956.63 AUD	377 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,174.56 AUD	1,192 Common Sto
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,174.56 AUD	1,192 Common Sto
Credit Suisse Equities	29-Jul-2009	3,081.32 AUD	596 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	3,081.32 AUD	596 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	3,684.24 AUD	714 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	5,077.44 AUD	984 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	4,877.86 AUD	949 Common Stock

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Credit Suisse Equities (Australia) Limited	29-Jul-2009	205.20 AUD	40 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	2,867.67 AUD	559 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	1,583.12 AUD	308 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	1,526.58 AUD	297 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	4,543.76 AUD	884 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,054.92 AUD	1,178 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	4,944.00 AUD	960 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,950.05 AUD	767 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,208.45 AUD	623 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,079.70 AUD	598 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	1,545.00 AUD	300 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	5,412.65 AUD	1,051 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	5,046.48 AUD	978 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,084.85 AUD	599 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	1,241.15 AUD	241 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	7,972.20 AUD	1,548 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,126.88 AUD	1,192 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	1,598.54 AUD	311 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	2,852.70 AUD	555 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	298.12 AUD	58 Common Stack
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,067.74 AUD	598 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,097.60 AUD	605 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,127.32 AUD	612 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,045.56 AUD	596 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,072.87 AUD	599 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,103.04 AUD	1,192 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,103.04 AUD	1,192 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	2,785.88 AUD	542 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	282.70 AUD	55 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,073.92 AUD	1,184 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	41.04 AUD	8 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	352.59 AUD	69 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	444.57 AUD	87 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	868.70 AUD	170 Common Stock

Credit Suisse Equities	29-Jul-2009	378.14 AUD	74 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	214.62 AUD	42 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	981.12 AUD	192 Common Stock
(Australia) Limited			
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,573.76 AUD	698 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,114.96 AUD	1,192 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,114.96 AUD	1,192 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,103.04 AUD	1,192 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,103.04 AUD	1,192 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,103.04 AUD	1,192 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,103.04 AUD	1,192 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	12,182.24 AUD	2,384 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,114.96 AUD	1,192 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	5,160.78 AUD	1,006 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	954.18 AUD	186 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	754.11 AUD	147 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	2,113.56 AUD	412 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,222.69 AUD	1,213 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	3,139.56 AUD	612 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,114.96 AUD	1,192 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	1,605.69 AUD	313 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	2,149.47 AUD	419 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	205.20 AUD	40 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	107.73 AUD	21 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	8,161.83 AUD	1,591 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,010.05 AUD	1,167 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,138.80 AUD	1,192 Common Stock
Credit Suisse Equities	29-Jul-2009	128.75 AUD	25 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	4,562.90 AUD	886 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	6,138.80 AUD	1,192 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	108.15 AUD	21 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	206.00 AUD	40 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	4,813.27 AUD	931 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	1,034.00 AUD	200 Common Stock
(Australia) Limited Credit Suisse Equities	29-Jul-2009	1,266.65 AUD	245 Common Stock
(Australia) Limited		,	

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Credit Suisse Equities (Australia) Limited	29-Jul-2009	6,478.01 AUD	1,253 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	48,925.48 AUD	9,631 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,874.52 AUD	369 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,828.80 AUD	360 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,550.16 AUD	502 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,047.24 AUD	403 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	3,611.88 AUD	711 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,153.07 AUD	423 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	834.76 AUD	164 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,338.67 AUD	263 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	3,313.59 AUD	651 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,173.43 AUD	427 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,730.60 AUD	340 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	3,165.98 AUD	622 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	254.50 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,175.79 AUD	231 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	223.96 AUD	44 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	50.90 AUD	10 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,806.95 AUD	355 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,185.97 AUD	233 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,043.45 AUD	205 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	330.85 AUD	65 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,985.10 AUD	390 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,163.25 AUD	425 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,827.31 AUD	359 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,557.54 AUD	306 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	539.54 AUD	106 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	4,596.27 AUD	903 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	3,557.91 AUD	699 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	4,438.48 AUD	872 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	300.31 AUD	59 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,684.79 AUD	331 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	50.90 AUD	10 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	3,033.64 AUD	596 Common Stock

Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,397.76 AUD	472 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	10.16 AUD	2 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,179.32 AUD	429 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	198.12 AUD	39 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,865.67 AUD	563 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	5,761.88 AUD	1,132 Common Sto
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,590.80 AUD	510 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	838.20 AUD	165 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	3,254.94 AUD	642 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	4,213.17 AUD	831 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	233,22 AUD	46 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	20,553.78 AUD	4,054 Common Sto
Credit Suisse Equities (Australia) Limited	03-Aug-2009	4,781.01 AUD	943 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	5,348.85 AUD	1,055 Common Sto
Credit Suisse Equities (Australia) Limited	03-Aug-2009	5,166.33 AUD	1,019 Common Sto
Credit Suisse Equities (Australia) Limited	03-Aug-2009	6,423.69 AUD	1,267 Common Sto
Credit Suisse Equities (Australia) Limited	03-Aug-2009	5,303.52 AUD	1,044 Common Sto
Credit Suisse Equities (Australia) Limited	03-Aug-2009	66.04 AUD	13 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	50.80 AUD	10 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	340.36 AUD	67 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	9,024.57 AUD	1,773 Common Sto
Credit Suisse Equities (Australia) Limited	03-Aug-2009	8,793.48 AUD	1,731 Common Sto
Credit Suisse Equities (Australia) Limited	03-Aug-2009	727.87 AUD	143 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,377.03 AUD	467 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	3,159.76 AUD	622 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	1,878.21 AUD	369 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,621.35 AUD	515 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	4,713.34 AUD	926 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	3,328.86 AUD	654 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	397.02 AUD	78 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	5,034.01 AUD	989 Common Stock
Credit Suisse Equities	03-Aug-2009	356.30 AUD	70 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	03-Aug-2009	50.90 AUD	10 Common Stock
(Australia) Limited Credit Suisse Equities	03-Aug-2009	132,34 AUD	26 Common Stock

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Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,147.98 AUD	422 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	7,685.90 AUD	1,510 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,534.82 AUD	498 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	5,950.21 AUD	1,169 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	2,895.60 AUD	570 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	4,251.96 AUD	837 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	177.80 AUD	35 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2009	5,933.44 AUD	1,168 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	-3,341,25 AUD	-675 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	-729.12 AUD	-147 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	-2,042.67 AUD	-411 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	-6,016.00 AUD	-1,175 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	-4,700.16 AUD	-918 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	-24,507.52 AUD	-4,768 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	3,059.88 AUD	593 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	1,738.65 AUD	335 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	3,809.46 AUD	734 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	5,705.46 AUD	1,093 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	464.58 AUD	89 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	6,193.68 AUD	1,182 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	3,117.80 AUD	595 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	5,005.11 AUD	957 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	5,601.56 AUD	1,069 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	6,217.32 AUD	1,182 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	6,229.14 AUD	1,182 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	3,129.70 AUD	595 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	3,079.11 AUD	591 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	3,251.04 AUD	624 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	4,270.42 AUD	826 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	3,712.06 AUD	718 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	3,074.55 AUD	597 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	6,122.76 AUD	1,182 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	25.95 AUD	5 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2009	. 4,395.93 AUD	847 Common Stock

Credit Suisse Equities (Australia) Limited	04-Aug-2009	612.42 AUD	118 Common Stock	
Credit Suisse Equities (Australia) Limited	04-Aug-2009	1,100.28 AUD	212 Common Stock	
Credit Suisse Equities (Australia) Limited	04-Aug-2009	544.96 AUD	104 Common Stock	
Credit Suisse Equities (Australia) Limited	04-Aug-2009	4,165.80 AUD	795 Common Stock	
Credit Suisse Equities (Australia) Limited	04-Aug-2009	1,482.92 AUD	283 Common Stock	
Credit Suisse Equities (Australia) Limited	04-Aug-2009	3,484.60 AUD	665 Common Stock	
Credit Suisse Equities (Australia) Limited	04-Aug-2009	2,709.08 AUD	517 Common Stock	
Credit Suisse Equities (Australia) Limited	04-Aug-2009	6,193.68 AUD	1,182 Common Stock	
Credit Suisse Equities (Australia) Limited	04-Aug-2009	3,107.32 AUD	593 Common Stock	
Credit Suisse Equities (Australia) Limited	04-Aug-2009	6,193.68 AUD	1,182 Common Stock	
Credit Suisse Equities (Australia) Limited	04-Aug-2009	5,010.34 AUD	958 Common Stock	
Credit Suisse Equities (Australia) Limited	04-Aug-2009	314,262.00 AUD	60,000 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-3,025.12 AUD	-592 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-4,853.76 AUD	-948 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-3,012.04 AUD	-586 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-6,025.50 AUD	-1,170 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-36,223.20 AUD	-7,020 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-6,037.20 AUD	-1,170 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-126,561.60 AUD	-24,480 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-145,899.88 AUD	-28,166 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-14,070.09 AUD	-2,711 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-6,072,30 AUD	-1,170 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-90,724.40 AUD	-17,447 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-22,324.85 AUD	-4,285 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-6,671.16 AUD	-1,278 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-2,505.60 AUD	-480 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-3,080.47 AUD	-589 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-2,017.40 AUD	-385 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	-10,244.20 AUD	-1,955 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	242,485.00 AUD	48,497 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	250,000.00 AUD	50,000 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	250,000.00 AUD	50,000 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	5,536.96 AUD	1,144 Common Stock	
Credit Suisse Equities (Australia) Limited	05-Aug-2009	5,536.96 AUD	1,144 Common Stock	

Credit Suisse Equities (Australia) Limited	05-Aug-2009	77.44 AUD	16 Common Stock
Credit Suisse Equities (Australia) Limited	05-Aug-2009	242.00 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	05-Aug-2009	2,502.28 AUD	517 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-8,817.60 AUD	-1,760 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-8,426.88 AUD	-1,672 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-3,585.50 AUD	-710 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-3,565.30 AUD	-706 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-34,663.59 AUD	-6,837 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-20,447.00 AUD	-4,025 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-11,866.88 AUD	-2,336 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-11,849.52 AUD	-2,328 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-37,694.10 AUD	-7,391 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-44,124.85 AUD	-8,635 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-23,905.28 AUD	-4,669 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-45,790.38 AUD	-8,926 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-27,761.14 AUD	-5,401 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-3,301.15 AUD	-641 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	-11,002.32 AUD	-2,124 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,750.64 AUD	1,176 Common Stoo
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,098.80 AUD	635 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,822.28 AUD	1,198 Common Stor
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,086.10 AUD	635 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,067.35 AUD	1,251 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	11,050.03 AUD	2,269 Common Stor
Credit Suisse Equitles (Australia) Limited	06-Aug-2009	6,077.76 AUD	1,248 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,451.18 AUD	914 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	1,626.58 AUD	334 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	1,636.32 AUD	336 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,441.44 AUD	912 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,250.48 AUD	871 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	1,839.76 AUD	377 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,090.24 AUD	1,248 Common Sto
Credit Suisse Equities (Australia) Limited	06-Aug-2009	1,323.00 AUD	270 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	607.60 AUD	124 Common Stock

Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,184.60 AUD	854 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,102.72 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,075.81 AUD	629 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	919.32 AUD	188 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,183.40 AUD	1,060 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	1,823.97 AUD	373 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,102.72 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	10,353.70 AUD	2,113 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,115.20 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	9,501.10 AUD	1,939 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,949.00 AUD	1,010 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,115.20 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,115.20 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,939.60 AUD	804 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,090.24 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	2,786.48 AUD	571 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,303.76 AUD	677 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	9,810.70 AUD	1,990 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,413.14 AUD	1,098 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,152.64 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	10,037.48 AUD	2,036 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	4.93 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	493,000.00 AUD	100,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	327,667.52 AUD	66,464 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,140.16 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,135.24 AUD	1,247 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,094.68 AUD	629 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,815.08 AUD	1,388 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,116.40 AUD	636 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,851.40 AUD	786 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,376.55 AUD	895 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,675.04 AUD	958 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,750.64 AUD	1,176 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	1,464.00 AUD	300 Common Stock

Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,636.00 AUD	950 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,102.72 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,056.25 AUD	625 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	2,479.23 AUD	507 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,140.16 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,828.96 AUD	1,388 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,079.92 AUD	626 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,653.13 AUD	741 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,801.92 AUD	976 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	1,340.96 AUD	272 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,152.64 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,152.64 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,713.36 AUD	958 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,103.12 AUD	632 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,977.60 AUD	1,424 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	868.64 AUD	178 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	2,235.04 AUD	458 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	131.76 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,250.48 AUD	871 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,260.64 AUD	1,078 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	1,026.90 AUD	210 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,100.26 AUD	634 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,075.82 AUD	1,038 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,102.72 AUD	1,248 Common Stock
Credit Suisse Equities	06-Aug-2009	5,183.40 AUD	1,060 Common Stock
(Australia) Limited Credit Suisse Equities	06-Aug-2009	836.19 AUD	171 Common Stock
(Australia) Limited Credit Suisse Equities	06-Aug-2009	6,102.72 AUD	1,248 Common Stock
(Australia) Limited Credit Suisse Equities	06-Aug-2009	6,102.72 AUD	1,248 Common Stock
(Australia) Limited Credit Suisse Equities	06-Aug-2009	14.67 AUD	3 Common Stock
(Australia) Limited Credit Suisse Equities	06-Aug-2009	1,075.80 AUD	220 Common Stock
(Australia) Limited Credit Suisse Equities	06-Aug-2009	2,312.97 AUD	473 Common Stock
(Australia) Limited Credit Suisse Equities	06-Aug-2009	12,978.06 AUD	2,654 Common Stock
(Australia) Limited Credit Suisse Equities	06-Aug-2009	3,041.81 AUD	617 Common Stock
(Australia) Limited Credit Suisse Equities	06-Aug-2009	15,751.35 AUD	3,195 Common Stock
(Australia) Limited	007,109,2000	10,70 HOU MOD	5,100 Collingi Glock

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Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,996.46 AUD	809 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,448.82 AUD	1,103 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,165.12 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	716.30 AUD	145 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,165.12 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,863.78 AUD	1,187 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,165.12 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	12,355.20 AUD	2,496 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,264.96 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,264.96 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,264.96 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,252.48 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,240.00 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,962.91 AUD	791 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,240.00 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	2,765.00 AUD	553 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,252.48 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,475.00 AUD	695 Common Stack
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,240.00 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,240.00 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,146.28 AUD	628 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	901.80 AUD	180 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,842.67 AUD	767 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,972.93 AUD	793 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	1,656.68 AUD	332 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,625.00 AUD	1,125 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	4,965.05 AUD	995 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,227.52 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	10,329.30 AUD	2,070 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	10,369.22 AUD	2,078 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	29,121.64 AUD	5,836 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,227.52 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,107.52 AUD	624 Common Stock
Credit Suisse Equities	06-Aug-2009	3,132.42 AUD	629 Common Stock

Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,363.46 AUD	1,077 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,215.04 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,215.04 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,137.40 AUD	630 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	5,345.00 AUD	1,069 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	20.00 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	875.00 AUD	175 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	3,128.73 AUD	627 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	6,215.04 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	06-Aug-2009	74,100.00 AUD	15,000 Common Stoc
Credit Suisse Equities (Australia) Limited	06-Aug-2009	314,262.00 AUD	60,000 Common Stoc
Credit Suisse Equities (Australia) Limited	07-Aug-2009	-34,639.00 AUD	-6,700 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2009	-4,511.78 AUD	-871 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2009	-1,828.54 AUD	-353 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2009	-47,145.96 AUD	-9,084 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2009	-64,568.40 AUD	-12,417 Common Stoo
Credit Suisse Equities (Australia) Limited	07-Aug-2009	-12,821.81 AUD	-2,461 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2009	-100,443.24 AUD	-19,242 Common Stoo
Credit Suisse Equities (Australia) Limited	07-Aug-2009	-30,909.30 AUD	-5,910 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2009	-314,262.00 AUD	-60,000 Common Stor
Credit Suisse Equities (Australia) Limited	07-Aug-2009	-55,917.75 AUD	-10,651 Common Sto
Credit Suisse Equities (Australia) Limited	07-Aug-2009	4.92 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2009	4,555.32 AUD	957 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2009	3,912.72 AUD	822 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2009	5,788.16 AUD	1,216 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2009	5,800.32 AUD	1,216 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2009	17,400.96 AUD	3,648 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-38,598.56 AUD	-8,008 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-87,456.81 AUD	-18,107 Common Sto
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-104,282.64 AUD	-21,546 Common Sto
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-111,318.30 AUD	-22,905 Common Sto
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-101,091.46 AUD	-20,758 Common Sto
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-59,736.08 AUD	-12,241 Common Sto
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-130,533.66 AUD	-26,694 Common Sto

Credit Suisse Equities (Australia) Limited	10-Aug-2009	-247,812.60 AUD	-50,574 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-9,805.27 AUD	-1,997 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-5,639.92 AUD	-1,144 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-21,718.90 AUD	-4,370 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-69,466.02 AUD	-13,949 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-60,673.41 AUD	-12,159 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-538,110.00 AUD	-107,622 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-10,020.00 AUD	-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-22,620.12 AUD	-4,506 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-27,162.60 AUD	-5,326 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-2,980.53 AUD	-581 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-15,620.46 AUD	-3,039 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-32,303.25 AUD	-6,153 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	-32,303.25 AUD	-6,153 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,093.30 AUD	630 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	11,940.84 AUD	2,427 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	5,975.47 AUD	1,217 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	152.21 AUD	31 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,054.88 AUD	626 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,084.16 AUD	632 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,111.50 AUD	635 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	4,101.30 AUD	837 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	541.68 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	1,259.04 AUD	258 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	1,234.64 AUD	253 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	2,425.36 AUD	497 Common Stock
Credit Suisse Equities (Australia) Limited	10 - Aug-2009	2,430.24 AUD	498 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,379.78 AUD	694 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,115.20 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	1,636.60 AUD	334 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	2,871.40 AUD	586 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	4,478.60 AUD	914 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,115.20 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,753.40 AUD	766 Common Stock
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Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,057.60 AUD	624 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,090.24 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,090.24 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	1,595.76 AUD	327 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	1,912.96 AUD	392 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,090.24 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	2,581.52 AUD	529 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,090.24 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,090.24 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	2,318.00 AUD	475 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	2,898.72 AUD	594 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	746.64 AUD	153 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,090.24 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,201.28 AUD	656 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	1,381.04 AUD	283 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,186.64 AUD	653 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	1,507.92 AUD	309 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,090.24 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	2,444.74 AUD	502 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,633.02 AUD	746 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	4,889.48 AUD	1,004 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,077.76 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	1,188.28 AUD	244 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	5,909.76 AUD	1,216 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	5,914.62 AUD	1,217 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,065.28 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	1,132.38 AUD	233 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	4,932.90 AUD	1,015 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,065.28 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,056.94 AUD	629 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,387.42 AUD	697 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	33.88 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	2,032.80 AUD	420 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	3,973.64 AUD	821 Common Stock

Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,052.80 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,052.80 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,040.32 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,040.32 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	4,366.32 AUD	904 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	1,661.52 AUD	344 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,027.84 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2009	6,027.84 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	-59,817.16 AUD	-12,436 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	-59,817.16 AUD	-12,436 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	-88,288.96 AUD	-18,092 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	-9,311.04 AUD	-1,908 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	-32,322.90 AUD	-6,610 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	-6,797.10 AUD	-1,390 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	-862.40 AUD	-176 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	-245,000.00 AUD	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	-29,734.96 AUD	-6,056 Common Stock
Credit Suisse Equities	11-Aug-2009	-30,700.80 AUD	-6,240 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	-317,777.94 AUD	-64,458 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	-6,118.13 AUD	-1,241 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	-839,760.48 AUD	-169,992 Common Stor
(Australia) Limited Credit Suisse Equities	11-Aug-2009	-23,616.45 AUD	-4,771 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	-1,093.95 AUD	-221 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	-82,465.00 AUD	-16,493 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	-12,480.00 AUD	-2,496 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	-5,075.22 AUD	-1,011 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	3,964.80 AUD	826 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	3,795.09 AUD	789 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	2,159.69 AUD	449 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	4,280.16 AUD	888 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	6,792.48 AUD	1,424 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	2,194.02 AUD	459 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	779.14 AUD	163 Common Stock
(Australia) Limited Credit Suisse Equities	11-Aug-2009	4,846.92 AUD	1,014 Common Stock

Credit Suisse Equities	11-Aug-2009	5,967.16 AUD	1,238 Common Stoc
(Australia) Limited Credit Suisse Equities	11-Aug-2009	5,171.86 AUD	1.073 Common Stoc
(Australia) Limited Credit Suisse Equities	11-Aug-2009	3.002.86 AUD	623 Common Stock
(Australia) Limited			
Credit Suisse Equities (Australia) Limited	11-Aug-2009	2,996.63 AUD	623 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	2,971.20 AUD	619 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	5,096.52 AUD	1,053 Common Stoc
Credit Suisse Equities (Australia) Limited	11-Aug-2009	6,887.32 AUD	1,423 Common Stoc
Credit Suisse Equities (Australia) Limited	11-Aug-2009	5,991.92 AUD	1,238 Common Stoc
Credit Suisse Equities (Australia) Limited	11-Aug-2009	4,486.68 AUD	927 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	3,323.04 AUD	688 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	3,263.14 AUD	677 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	2,988.40 AUD	620 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	2,993.22 AUD	621 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	4,632.02 AUD	961 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	2,993.22 AUD	621 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	3,022.14 AUD	627 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	274.74 AUD	57 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	19.28 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	5,967.16 AUD	1,238 Common Stoo
Credit Suisse Equities (Australia) Limited	11-Aug-2009	5,967.16 AUD	1,238 Common Stoo
Credit Suisse Equities (Australia) Limited	11-Aug-2009	3,658.38 AUD	759 Common.Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	3,258.32 AUD	676 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	474.32 AUD	98 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	5,006.88 AUD	1,026 Common Stoo
Credit Suisse Equities (Australia) Limited	11-Aug-2009	6,041.44 AUD	1,238 Common Stoo
Credit Suisse Equities (Australia) Limited	11-Aug-2009	1,034.56 AUD	212 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	785.68 AUD	161 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	4,055.28 AUD	831 Common Stack
Credit Suisse Equities (Australia) Limited	11-Aug-2009	3,315.42 AUD	678 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	3,046.47 AUD	623 Cammon Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	4.88 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2009	4.88 AUD	1 Common Stock
Credit Suisse Equities	11-Aug-2009	40,959.00 AUD	8,325 Common Stoo
(Australia) Limited Credit Suisse Equities	12-Aug-2009	-29,553.04 AUD	-6,248 Common Sto

Credit Suisse Equities (Australia) Limited	12-Aug-2009	-25,885.14 AUD	-5,461 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	-17,304.25 AUD	-3,643 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	-69,600.72 AUD	-14,622 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	-14,558.04 AUD	-3,052 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	-10,262.66 AUD	-2,147 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	-26,782.35 AUD	-5,545 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	-56,100.44 AUD	-11,591 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	-2,977.90 AUD	-614 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	-5,921.92 AUD	-1,216 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	-4,021.12 AUD	-824 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	4,708.99 AUD	979 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	2,962.96 AUD	616 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	11,736.40 AUD	2,440 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,868.20 AUD	1,220 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,358.34 AUD	1,114 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,856.00 AUD	1,220 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,843.80 AUD	1,220 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	1,044.22 AUD	218 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,843.80 AUD	1,220 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,843.80 AUD	1,220 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	17,531.40 AUD	3,660 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,843.80 AUD	1,220 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	11,687.60 AUD	2,440 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,856.00 AUD	1,220 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,856.00 AUD	1,220 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	13,283.92 AUD	2,756 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,321.28 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	4,916.40 AUD	1,020 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	13,230.90 AUD	2,745 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	9,408.64 AUD	1,952 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	6,762.46 AUD	1,403 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,880.40 AUD	1,220 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	5,892.60 AUD	1,220 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-2009	11,785.20 AUD	2,440 Common Stock

12-Aug-2009	5,892.60 AUD	1,220 Common Stock
12-Aug-2009	5,892.60 AUD	1,220 Common Stock
12-Aug-2009	5,880.40 AUD	1,220 Common Stock
12-Aug-2009	2,241.30 AUD	465 Common Stock
12-Aug-2009	3,639.10 AUD	755 Common Stock
12-Aug-2009	1,137.52 AUD	236 Common Stock
12-Aug-2009	10,623.28 AUD	2,204 Common Stock
12-Aug-2009	5,880.40 AUD	1,220 Common Stock
12-Aug-2009	5,880.40 AUD	1,220 Common Stock
12-Aug-2009	19.28 AUD	4 Common Stock
12-Aug-2009	4,820.00 AUD	1,000 Common Stock
12-Aug-2009	1,041.12 AUD	216 Common Stock
12-Aug-2009	5,880.40 AUD	1,220 Common Stock
12-Aug-2009	5,880.40 AUD	1,220 Common Stock
12-Aug-2009	11,760.80 AUD	2,440 Common Stock
12-Aug-2009	5,880.40 AUD	1,220 Common Stock
12-Aug-2009	5,880.40 AUD	1,220 Common Stock
12-Aug-2009	5,880.40 AUD	1,220 Common Stock
12-Aug-2009	4,164.48 AUD	864 Common Stock
12-Aug-2009	11,785.20 AUD	2,440 Common Stock
12-Aug-2009	11,785.20 AUD	2,440 Common Stock
12-Aug-2009	9,215.84 AUD	1,912 Common Stock
12-Aug-2009	3,933.12 AUD	816 Common Stock
12-Aug-2009	5,880.40 AUD	1,220 Common Stock
12-Aug-2009	5,880.40 AUD	1,220 Common Stock
12-Aug-2009	1,569.75 AUD	325 Common Stock
12-Aug-2009	4,322.85 AUD	895 Common Stock
13-Aug-2009	-12,030.72 AUD	-2,496 Common Stock
13-Aug-2009	-20,537.16 AUD	-4,252 Common Stock
13-Aug-2009	6,033.40 AUD	1,244 Common Stock
13-Aug-2009	3,021.55 AUD	623 Common Stock
13-Aug-2009	4,078.85 AUD	841 Common Stock
13-Aug-2009	6,033.40 AUD	1,244 Common Stock
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	12-Aug-2009 13-Aug-2009 13-Aug-2009	12-Aug-2009

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Credit Suisse Equities (Australia) Limited	13-Aug-2009	140.36 AUD	29 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	6,033.40 AUD	1,244 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	5,795.75 AUD	1,195 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	3,564.75 AUD	735 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	3,020.16 AUD	624 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	474.32 AUD	98 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	4,259.20 AUD	880 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	3,194.40 AUD	660 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	4,333.81 AUD	901 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	5,983.64 AUD	1,244 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	6,008.52 AUD	1,244 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	2,482.92 AUD	513 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	3,538.04 AUD	731 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	4,491.52 AUD	928 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	3,574.20 AUD	740 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	627.90 AUD	130 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	5,776.68 AUD	1,196 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	5,612.46 AUD	- 1,162 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	6,020.96 AUD	1,244 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	4,738.36 AUD	979 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	3,020.16 AUD	624 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	6,020.96 AUD	1,244 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	6,020.96 AUD	1,244 Common Stock
Credit Suisse Equities			
	13-Aug-2009	6,033.40 AUD	1,244 Common Stock
(Australia) Limited Credit Suisse Equities	13-Aug-2009 13-Aug-2009	6,033.40 AUD 6,045.84 AUD	1,244 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited Credit Suisse Equities			,
(Australia) Limited Credit Suisse Equities (Australia) Limited Credit Suisse Equities (Australia) Limited Credit Suisse Equities	13-Aug-2009	6,045.84 AUD	1,244 Common Stock
(Australia) Limited Credit Suisse Equities	13-Aug-2009 13-Aug-2009	6,045.84 AUD 6,045.84 AUD	1,244 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	13-Aug-2009 13-Aug-2009 13-Aug-2009	6,045.84 AUD 6,045.84 AUD 6,033.40 AUD	1,244 Common Stock 1,244 Common Stock 1,244 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	13-Aug-2009 13-Aug-2009 13-Aug-2009	6,045.84 AUD 6,045.84 AUD 6,033.40 AUD 6,033.40 AUD	1,244 Common Stock 1,244 Common Stock 1,244 Common Stock 1,244 Common Stock
(Australia) Limited Credit Suisse Equities	13-Aug-2009 13-Aug-2009 13-Aug-2009 13-Aug-2009	6,045.84 AUD 6,045.84 AUD 6,033.40 AUD 6,033.40 AUD 3,761.64 AUD	1,244 Common Stock 1,244 Common Stock 1,244 Common Stock 1,244 Common Stock 774 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	13-Aug-2009 13-Aug-2009 13-Aug-2009 13-Aug-2009 13-Aug-2009	6,045.84 AUD 6,045.84 AUD 6,033.40 AUD 6,033.40 AUD 3,761.64 AUD 1,312.20 AUD	1,244 Common Stock 1,244 Common Stock 1,244 Common Stock 1,244 Common Stock 774 Common Stock 270 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	13-Aug-2009 13-Aug-2009 13-Aug-2009 13-Aug-2009 13-Aug-2009 13-Aug-2009	6,045.84 AUD 6,045.84 AUD 6,033.40 AUD 6,033.40 AUD 3,761.64 AUD 1,312.20 AUD 972.00 AUD	1,244 Common Stock 1,244 Common Stock 1,244 Common Stock 1,244 Common Stock 774 Common Stock 270 Common Stock 200 Common Stock

Credit Suisse Equities (Australia) Limited	13-Aug-2009	6,033.40 AUD	1,244 Common Stoo
Credit Suisse Equities (Australia) Limited	13-Aug-2009	5,946.10 AUD	1,226 Common Stoo
Credit Suisse Equities (Australia) Limited	13-Aug-2009	87.30 AUD	18 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	6,045.84 AUD	1,244 Common Stoo
Credit Suisse Equities (Australia) Limited	13-Aug-2009	6,045.84 AUD	1,244 Common Stoo
Credit Suisse Equities (Australia) Limited	13-Aug-2009	3,790.80 AUD	780 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	2,255.04 AUD	464 Common Stack
Credit Suisse Equities (Australia) Limited	13-Aug-2009	4,033.80 AUD	830 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-2009	6,033.40 AUD	1,244 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Aug-2009	-12,087.76 AUD	-2,477 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	-14,894.94 AUD	-3,046 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	-6,066.20 AUD	-1,238 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	-5,899.60 AUD	-1,204 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	-29,302.88 AUD	-5,968 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	-12,157.16 AUD	-2,476 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	-12,181.92 AUD	-2,476 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	5,947.88 AUD	1,234 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	5,947.88 AUD	1,234 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	3,446.30 AUD	715 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2009	5,198.40 AUD	1,083 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	528.00 AUD	110 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2009	5,923.20 AUD	1,234 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	4,781.14 AUD	994 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2009	5,960.22 AUD	1,234 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	5,960.22 AUD	1,234 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	5,960.22 AUD	1,234 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	5,960.22 AUD	1,234 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	11,920.44 AUD	2,468 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	4,462.48 AUD	922 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2009	1,510.08 AUD	312 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2009	3,841.20 AUD	792 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2009	2,143.70 AUD	442 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2009	5,984.90 AUD	1,234 Common Sto
Credit Suisse Equities (Australia) Limited	14-Aug-2009	4,592.95 AUD	947 Common Stock

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14-Aug-2009	970.00 AUD	200 Common Stock
14-Aug-2009	1,527.75 AUD	315 Common Stock
14-Aug-2009	2,085.50 AUD	430 Common Stock
14-Aug-2009	8,778.50 AUD	1,810 Common Stock
14-Aug-2009	5,972.56 AUD	1,234 Common Stock
14-Aug-2009	5,972.56 AUD	1,234 Common Stock
14-Aug-2009	5,972.56 AUD	1,234 Common Stock
14-Aug-2009	5,972.56 AUD	1,234 Common Stock
14-Aug-2009	5,972.56 AUD	1,234 Common Stock
14-Aug-2009	5,947.88 AUD	1,234 Common Stock
14-Aug-2009	1,079.68 AUD	224 Common Stock
14-Aug-2009	1,291.76 AUD	268 Common Stock
14-Aug-2009	144.60 AUD	30 Common Stock
14-Aug-2009	2,834.16 AUD	588 Common Stock
14-Aug-2009	597.68 AUD	124 Common Stock
14-Aug-2009	2,323.24 AUD	482 Common Stock
14-Aug-2009	1,262.84 AUD	262 Common Stock
14-Aug-2009	2,898.00 AUD	600 Common Stock
14-Aug-2009	1,796.76 AUD	372 Common Stock
14-Aug-2009	1,279.95 AUD	265 Common Stock
14-Aug-2009	966.00 AUD	200 Common Stock
14-Aug-2009	9,998.10 AUD	2,070 Common Stock
14-Aug-2009	956.34 AUD	198 Common Stock
17-Aug-2009	-3,133.00 AUD	-650 Common Stock
17-Aug-2009	-3,600.96 AUD	-744 Common Stock
17-Aug-2009	3,489.68 AUD	724 Common Stock
17-Aug-2009	6,002.88 AUD	1,248 Common Stock
17-Aug-2009	3,721.83 AUD	777 Common Stock
17-Aug-2009	2,975.00 AUD	625 Common Stock
17-Aug-2009	3,914.00 AUD	824 Common Stock
17-Aug-2009	3,675.21 AUD	777 Common Stock
17-Aug-2009	677.82 AUD	143 Common Stock
17-Aug-2009	3,962.64 AUD	836 Common Stock
17-Aug-2009	3,192.75 AUD	675 Common Stock
	14-Aug-2009 17-Aug-2009	14-Aug-2009

Canadia Cuitana Faudaina	47 4 0000	500 44 AUD	407.0
Credit Suisse Equities (Australia) Limited	17-Aug-2009	506.11 AUD	107 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	4,843.52 AUD	1,024 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	127.71 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	66.22 AUD	14 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	444.62 AUD	94 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	2,322.43 AUD	491 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	3,927.00 AUD	825 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	421.86 AUD	89 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	4,683.12 AUD	988 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	3,910.50 AUD	825 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	5,915.52 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	2,341.56 AUD	494 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	189.60 AUD	40 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	545.10 AUD	115 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	3,681.25 AUD	775 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	460.75 AUD	97 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	479.75 AUD	101 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	418.00 AUD	88 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	532.00 AUD	112 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	1,377.50 AUD	290 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	2,660.00 AUD	560 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	2,968.75 AUD	625 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	1,771.75 AUD	373 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	2,360.75 AUD	497 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	23.75 AUD	5 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	5,903.04 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	2,956.25 AUD	625 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	3,433.98 AUD	726 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	75.52 AUD	16 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	11,781.12 AUD	2,496 Common Stack
Credit Suisse Equities (Australia) Limited	17-Aug-2009	11,781.12 AUD	2,496 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	865.59 AUD	183 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	5,903.04 AUD	1,248 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	1,135.20 AUD	240 Common Stock

Credit Suisse Equities (Australia) Limited	17-Aug-2009	3,821.84 AUD	808 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	946.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	1,340.48 AUD	284 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	18.88 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	5,890.56 AUD	1,248 Common Stoo
Credit Suisse Equities (Australia) Limited	17-Aug-2009	94.40 AUD	20 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	641.92 AUD	136 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	2,232.56 AUD	473 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2009	1,562.32 AUD	331 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	-4.83 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	-10,970.70 AUD	-2,262 Common Sto
Credit Suisse Equities (Australia) Limited	18-Aug-2009	-16,941.96 AUD	-3,486 Common Sto
Credit Suisse Equities (Australia) Limited	18-Aug-2009	-6,058.28 AUD	-1,244 Common Sto
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,032.32 AUD	438 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	1,957.65 AUD	421 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,942.70 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	4,301.25 AUD	925 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	3,315.45 AUD	713 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	4,264.05 AUD	917 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,942.70 AUD	. 1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,999.25 AUD	645 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,989.95 AUD	643 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	6,970.35 AUD	1,499 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	8,532.75 AUD	1,835 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	790.50 AUD	170 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	11,094.90 AUD	2,386 Common Stor
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,942.70 AUD	1,278 Common Stor
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,206.08 AUD	1,122 Common Sto
Credit Suisse Equities (Australia) Limited	18-Aug-2009	720.75 AUD	155 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	4.65 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	11,859.84 AUD	2,556 Common Sto
Credit Suisse Equities (Australia) Limited	18-Aug-2009	11,859.84 AUD	2,556 Common Stor
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,320.00 AUD	500 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	3,164.48 AUD	682 Common Stock

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Credit Suisse Equities	18-Aug-2009	120.64 AUD	26 Common Stock
(Australia) Limited Credit Suisse Equities	18-Aug-2009	2,765.44 AUD	596 Common Stock
(Australia) Limited Credit Suisse Equities	18-Aug-2009	11,987.64 AUD	2.556 Common Stock
(Australia) Limited			,
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,656.14 AUD	1,206 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,457.56 AUD	524 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	7,855.75 AUD	1,675 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	7,072.52 AUD	1,508 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	3,650.40 AUD	780 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,890.73 AUD	619 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	93.40 AUD	20 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	790.92 AUD	169 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,190.12 AUD	1,109 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	4,978.47 AUD	1,057 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	701.79 AUD	149 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	3,640.83 AUD	773 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,378.55 AUD	505 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	1,080.88 AUD	229 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	1,939.92 AUD	411 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	3,011.36 AUD	638 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	3,344.10 AUD	710 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	10,678.40 AUD	2,272 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	4,615.80 AUD	980 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	1,403.58 AUD	298 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,358.00 AUD	1,140 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	407.16 AUD	87 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	950.04 AUD	203 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,171.52 AUD	464 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,452.32 AUD	524 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,981.04 AUD	1,278 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	1,751.25 AUD	375 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,325.66 AUD	498 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	1,891.35 AUD	405 Common Stack
Credit Suisse Equities (Australia) Limited	18-Aug-2009	18.68 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,176.22 AUD	466 Common Stock

Credit Suisse Equities (Australia) Limited	18-Aug-2009	126.09 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,867.38 AUD	614 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	779.89 AUD	167 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,968.26 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,968.26 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	1,882.64 AUD	404 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	7,008.64 AUD	1,504 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	466.00 AUD	100 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	932.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,955.48 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,955.48 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	726.96 AUD	156 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,955.48 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,955.48 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,955.48 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,981.04 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	653.80 AUD	140 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,314.46 AUD	1,138 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,968.26 AUD	1,278 Common Stor
Credit Suisse Equities (Australia) Limited	18-Aug-2009	196.56 AUD	42 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	3,332.16 AUD	712 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,452.32 AUD	524 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,981.04 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,981.04 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,968.26 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,968.26 AUD	1,278 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Aug-2009	467.00 AUD	100 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,802.00 AUD	600 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,968.26 AUD	1,278 Common Stor
Credit Suisse Equities (Australia) Limited	18-Aug-2009	1,896.02 AUD	406 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,358.72 AUD	504 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	84.42 AUD	18 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	1,491.42 AUD	318 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	1,120.91 AUD	239 Common Stock

Credit Suisse Equities	18-Aug-2009	3,297.07 AUD	703 Common Stock
(Australia) Limited Credit Suisse Equities	18-Aug-2009	642.53 AUD	137 Common Stock
(Australia) Limited Credit Suisse Equities	18-Aug-2009	5,351.29 AUD	1,141 Common Stock
(Australia) Limited Credit Suisse Equities	18-Aug-2009	5,981.04 AUD	1,278 Common Stock
(Australia) Limited Credit Suisse Equities	18-Aug-2009	135.72 AUD	29 Common Stock
(Australia) Limited	ļ		
Credit Suisse Equities (Australia) Limited	18-Aug-2009	2,204.28 AUD	471 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	7,815.60 AUD	1,670 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	112.32 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	112.32 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	4,811.04 AUD	1,028 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	4.68 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	121.68 AUD	26 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	18.72 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2009	5,955.48 AUD	1,278 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	3,652.75 AUD	769 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	3,471.82 AUD	734 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	6,092.24 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	6,079.36 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	4,951.28 AUD	1,049 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	3,066.21 AUD	651 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	3,027.96 AUD	647 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	6,105.12 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	4,275.48 AUD	902 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	4,740.00 AUD	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	6,156.64 AUD	1,288 Common Stock
Credit Suisse Equities	19-Aug-2009	434.07 AUD	91 Common Stock
(Australia) Limited Credit Suisse Equities	19-Aug-2009	5,361.48 AUD	1,124 Common Stock
(Australia) Limited Credit Suisse Equities	19-Aug-2009	3,689.00 AUD	775 Common Stock
(Australia) Limited Credit Suisse Equities	19-Aug-2009	3,027.36 AUD	636 Common Stock
(Australia) Limited Credit Suisse Equities	19-Aug-2009	47.60 AUD	10 Common Stock
(Australia) Limited Credit Suisse Equities	19-Aug-2009	267.12 AUD	56 Common Stock
(Australia) Limited Credit Suisse Equities	19-Aug-2009	5,919.57 AUD	1,241 Common Stock
(Australia) Limited			
Credit Suisse Equities (Australia) Limited	19-Aug-2009	4,374.09 AUD	917 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	3,152.97 AUD	661 Common Stock

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19-Aug-2009	2,990.79 AUD	627 Common Stock
19-Aug-2009	210.32 AUD	44 Common Stock
19-Aug-2009	6,169.52 AUD	1,288 Common Stock
19-Aug-2009	6,169.52 AUD	1,288 Common Stock
19-Aug-2009	6,208.16 AUD	1,288 Common Stock
19-Aug-2009	6,195.28 AUD	1,288 Common Stock
19-Aug-2009	6,195.28 AUD	1,288 Common Stock
19-Aug-2009	6,195.28 AUD	1,288 Common Stock
19-Aug-2009	260.28 AUD	54 Common Stock
19-Aug-2009	4,275.34 AUD	887 Common Stock
19-Aug-2009	501.28 AUD	104 Common Stock
19-Aug-2009	1,171.26 AUD	243 Common Stock
19-Aug-2009	4,747.70 AUD	985 Common Stock
19-Aug-2009	6,208.16 AUD	1,288 Common Stock
19-Aug-2009	1,460.46 AUD	303 Common Stock
19-Aug-2009	6,208.16 AUD	1,288 Common Stock
19-Aug-2009	4,848.92 AUD	1,006 Common Stock
19-Aug-2009	3,128.18 AUD	649 Common Stock
19-Aug-2009	5,003.16 AUD	1,038 Common Stock
19-Aug-2009	3,131.31 AUD	651 Common Stock
19-Aug-2009	3,097.64 AUD	644 Common Stock
19-Aug-2009	230.40 AUD	48 Common Stock
19-Aug-2009	6,182.40 AUD	1,288 Common Stock
19-Aug-2009	6,169.52 AUD	1,288 Common Stock
19-Aug-2009	6,169.52 AUD	1,288 Common Stock
19-Aug-2009	6,169.52 AUD	1,288 Common Stock
19-Aug-2009	457.92 AUD	96 Common Stock
19-Aug-2009	248.04 AUD	52 Common Stock
19-Aug-2009	500.85 AUD	105 Common Stock
19-Aug-2009	4,936.95 AUD	1,035 Common Stock
19-Aug-2009	5,488.28 AUD	1,153 Common Stock
19-Aug-2009	6,130.88 AUD	1,288 Common Stock
19-Aug-2009	239.50 AUD	50 Common Stock
19-Aug-2009	6,182.40 AUD	1,288 Common Stock
	19-Aug-2009	19-Aug-2009

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Credit Suisse Equities (Australia) Limited	19-Aug-2009	6,169.52 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	6,208.16 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	482.00 AUD	100 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	964.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	482.00 AUD	100 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	482.00 AUD	100 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	1,070.04 AUD	222 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	535.02 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	250.64 AUD	52 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	250.64 AUD	52 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	549.48 AUD	114 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	549.48 AUD	114 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	425.92 AUD	88 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	5,808.00 AUD	1,200 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	551.76 AUD	114 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	406.56 AUD	84 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	956.34 AUD	198 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	6,221.04 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	414.52 AUD	86 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	274.74 AUD	57 Common Stock

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19-Aug-2009	419.34 AUD	87 Common Stock
19-Aug-2009	371.14 AUD	77 Common Stock
19-Aug-2009	48.20 AUD	10 Common Stock
19-Aug-2009	2,361.80 AUD	490 Common Stock
19-Aug-2009	6,208.16 AUD	1,288 Common Stock
19-Aug-2009	3,846.36 AUD	798 Common Stock
19-Aug-2009	284.38 AUD	59 Common Stock
19-Aug-2009	428.98 AUD	89 Common Stock
19-Aug-2009	428.98 AUD	89 Common Stock
19-Aug-2009	428.98 AUD	89 Common Stock
19-Aug-2009	284.38 AUD	59 Common Stock
19-Aug-2009	428.98 AUD	89 Common Stock
19-Aug-2009	428.98 AUD	89 Common Stock
19-Aug-2009	433.80 AUD	90 Common Stock
19-Aug-2009	433.80 AUD	90 Common Stock
19-Aug-2009	289.20 AUD	60 Common Stock
19-Aug-2009	433.80 AUD	90 Common Stock
19-Aug-2009	433.80 AUD	90 Common Stock
19-Aug-2009	433.80 AUD	90 Common Stock
19-Aug-2009	289.20 AUD	60 Common Stock
19-Aug-2009	347.04 AUD	72 Common Stock
19-Aug-2009	96.40 AUD	20 Common Stock
19-Aug-2009	443.44 AUD	92 Common Stock
19-Aug-2009	6,208.16 AUD	1,288 Common Stock
19-Aug-2009	298.84 AUD	62 Common Stock
19-Aug-2009	459.80 AUD	95 Common Stock
19-Aug-2009	217.80 AUD	45 Common Stock
19-Aug-2009	246.84 AUD	51 Common Stock
19-Aug-2009	464.64 AUD	96 Common Stock
19-Aug-2009	6,233.92 AUD	1,288 Common Stock
19-Aug-2009	5,188.48 AUD	1,072 Common Stock
19-Aug-2009	4,229.20 AUD	872 Common Stock
19-Aug-2009	6,246.80 AUD	1,288 Common Stock
19-Aug-2009	6,233.92 AUD	1,288 Common Stock
	19-Aug-2009	19-Aug-2009 371.14 AUD 19-Aug-2009 48.20 AUD 19-Aug-2009 5,208.16 AUD 19-Aug-2009 284.38 AUD 19-Aug-2009 428.98 AUD 19-Aug-2009 433.80 AUD 19-Aug-2009 4343.40 AUD 19-Aug-2009 347.04 AUD 19-Aug-2009 443.44 AUD 19-Aug-2009 459.80 AUD 19-Aug-2009 459.80 AUD 19-Aug-2009 459.80 AUD 19-Aug-2009 464.64 AUD 19-Aug-2009 464.64 AUD 19-Aug-2009 5,188.48 AUD 19-Aug-2009 4,229.20 AUD 19-Aug-2009 4,229.20 AUD

Crodit Suissa Equition	10 Aug 2000	E 246 EC ALID	1.084 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	5,246.56 AUD	1,084 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	266.20 AUD	55 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	682.44 AUD	141 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	5,338.52 AUD	1,103 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	242.00 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	5,808.00 AUD	1,200 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	256.52 AUD	53 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	1,452.00 AUD	300 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	4,951.32 AUD	1,023 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	6,208.16 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	516.24 AUD	108 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	525.80 AUD	110 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	908.20 AUD	190 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	1,161.54 AUD	243 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	3,537.20 AUD	740 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	1,161.54 AUD	243 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	777.51 AUD	163 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	381.60 AUD	80 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	385.56 AUD	81 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	1,156.68 AUD	243 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	4,341.12 AUD	912 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	4.76 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	395.08 AUD	83 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-2009	3,255.84 AUD	684 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2009	-113,396.90 AUD	-24,127 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2009	-113,396.90 AUD	-24,127 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2009	-50,633.55 AUD	-10,615 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2009	-443.44 AUD	-92 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2009	-309.12 AUD	-64 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2009	-358.16 AUD	-74 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2009	-246.84 AUD	-51 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2009	-2,507.45 AUD	-517 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2009	1,328.04 AUD	279 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2009	891.12 AUD	188 Common Stock

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24-Aug-2009	203.39 AUD	43 Common Stock
24-Aug-2009	685.85 AUD	145 Common Stock
24-Aug-2009	444.62 AUD	94 Common Stock
24-Aug-2009	889.24 AUD	188 Common Stock
24-Aug-2009	444.62 AUD	94 Common Stock
24-Aug-2009	311.52 AUD	66 Common Stock
24-Aug-2009	761.40 AUD	162 Common Stock
24-Aug-2009	1,302.72 AUD	276 Common Stock
24-Aug-2009	466.29 AUD	99 Common Stock
24-Aug-2009	6,047.64 AUD	1,284 Common Stock
24-Aug-2009	649.98 AUD	138 Common Stock
24-Aug-2009	940.00 AUD	200 Common Stock
24-Aug-2009	4,324.00 AUD	920 Common Stock
24-Aug-2009	1,175.00 AUD	250 Common Stock
24-Aug-2009	6,073.32 AUD	1,284 Common Stock
24-Aug-2009	2,024.44 AUD	428 Common Stock
24-Aug-2009	506.11 AUD	107 Common Stock
24-Aug-2009	510.84 AUD	108 Common Stock
24-Aug-2009	1,532.52 AUD	324 Common Stock
24-Aug-2009	6,073.32 AUD	1,284 Common Stock
24-Aug-2009	510.84 AUD	108 Common Stock
24-Aug-2009	3,121.80 AUD	660 Common Stock
24-Aug-2009	3,869.88 AUD	813 Common Stock
24-Aug-2009	7,725.48 AUD	1,623 Common Stock
24-Aug-2009	6,664.25 AUD	1,403 Common Stock
24-Aug-2009	4,816.50 AUD	1,014 Common Stock
25-Aug-2009	-4,957.33 AUD	-1,057 Common Stock
25-Aug-2009	-2,978.32 AUD	-631 Common Stock
25-Aug-2009	-5,056.37 AUD	-1,069 Common Stock
25-Aug-2009	-12,148.62 AUD	-2,563 Common Stock
25-Aug-2009	-9,975.00 AUD	-2,100 Common Stock
25-Aug-2009	-6,654.15 AUD	-1,395 Common Stock
25-Aug-2009	-128,940.50 AUD	-26,975 Common Stock
25-Aug-2009	-83,571.13 AUD	-17,447 Common Stock
	24-Aug-2009 25-Aug-2009 25-Aug-2009 25-Aug-2009 25-Aug-2009 25-Aug-2009 25-Aug-2009 25-Aug-2009 25-Aug-2009	24-Aug-2009

Credit Suisse Equities (Australia) Limited	25-Aug-2009	-21,278.40 AUD	-4,433 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2009	-17,830.67 AUD	-3,707 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2009	-3,904.20 AUD	-810 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	-22,826.58 AUD	-4,726 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	4,248.80 AUD	904 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	4,070.92 AUD	868 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	3,044.40 AUD	645 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	2,964.16 AUD	628 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	2,968.88 AUD	629 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	5,915.76 AUD	1,256 Common Stock
Predit Suisse Equities Australia) Limited	25-Aug-2009	566.28 AUD	121 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	500.76 AUD	107 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	4,984.20 AUD	1,065 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	5,038.40 AUD	1,072 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	864.80 AUD	184 Common Stock
redit Suisse Equities Australia) Limited	25-Aug-2009	5,903.20 AUD	1,256 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	5,903.20 AUD	1,256 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	1,927.00 AUD	410 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	3,976.20 AUD	846 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	4,121.90 AUD	877 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	1,137.40 AUD	242 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	643.90 AUD	137 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	2,053.90 AUD	437 Common Stack
redit Suisse Equities Australia) Limited	25-Aug-2009	502.90 AUD	107 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	3,346.40 AUD	712 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	5,890.64 AUD	1,256 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	5,890.64 AUD	1,256 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	5,865.52 AUD	1,256 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	6,397.56 AUD	1,367 Common Stock
Credit Suisse Equities Australia) Limited	25-Aug-2009	11,236.68 AUD	2,401 Common Stock
Predit Suisse Equities Australia) Limited	26-Aug-2009	-11,530.08 AUD	-2,512 Common Stock
Credit Suisse Equities Australia) Limited	26-Aug-2009	-40,889.40 AUD	-8,889 Common Stock
Credit Suisse Equities	26-Aug-2009	-851.00 AUD	-185 Common Stock
Australia) Limited Credit Suisse Equities Australia) Limited	26-Aug-2009	-44,532.60 AUD	-9,660 Common Stock

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Credit Suisse Equities (Australia) Limited	26-Aug-2009	-2,918.13 AUD	-633 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-14,432.88 AUD	-3,124 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-11,166.54 AUD	-2,417 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-11,667.60 AUD	-2,520 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-12,797.32 AUD	-2,764 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-64,356.80 AUD	-13,870 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-9,219.68 AUD	-1,987 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-35,791.05 AUD	-7,697 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-21,622.40 AUD	-4,640 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-44,864.69 AUD	-9,607 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-19,440.72 AUD	-4,154 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-62,269.13 AUD	-13,277 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-17,747.20 AUD	-3,776 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-21,529.41 AUD	-4,571 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-11,831.52 AUD	-2,512 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-14,693.36 AUD	-3,113 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-8,968.08 AUD	-1,896 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-41,313.84 AUD	-8,716 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-27,113.00 AUD	-5,708 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	-46,390.96 AUD	-9,746 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,280.37 AUD	273 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,364.79 AUD	291 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,428.39 AUD	731 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	4,385.15 AUD	935 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,803.59 AUD	811 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,064.63 AUD	227 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,027.84 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,027.84 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,296.36 AUD	277 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	4,361.76 AUD	932 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,886.90 AUD	1,266 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,440.50 AUD	1,170 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
	26-Aug-2009	2,190.15 AUD	471 Common Stock

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Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,389.85 AUD	729 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	497.55 AUD	107 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	2,134.19 AUD	457 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,880.77 AUD	831 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,027.84 AUD	1,288 Common Stock
Credit Suisse Equities	26-Aug-2009	6,027.84 AUD	1,288 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	12,132.96 AUD	2,576 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	6,066.48 AUD	1,288 Common Stock
Australia) Limited Credit Suisse Equities	. 26-Aug-2009	12,184.48 AUD	2,576 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	12,184.48 AUD	2,576 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	5,034.99 AUD	1,069 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	5,743.40 AUD	1,222 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	310.20 AUD	66 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	1,400.60 AUD	298 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	2,194.90 AUD	467 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	1,659.10 AUD	353 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	6,053.60 AUD	1,288 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	4,267.26 AUD	906 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	640.56 AUD	136 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	301.44 AUD	64 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	857,22 AUD	182 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	3,670.70 AUD	781 Common Stock
Australia) Limited Credit Suisse Equities	26-Aug-2009	1.153.74 AUD	246 Common Stock
Australia) Limited			
Credit Suisse Equities Australia) Limited	26-Aug-2009	14.07 AUD	3 Common Stock
Credit Suisse Equities Australia) Limited	26-Aug-2009	93.80 AUD	20 Common Stock
Credit Suisse Equities Australia) Limited	26-Aug-2009	4,779.11 AUD	1,019 Common Stock
Credit Suisse Equities Australia) Limited	26-Aug-2009	6,040.72 AUD	1,288 Common Stock
Credit Suisse Equities Australia) Limited	26-Aug-2009	1,139.67 AUD	243 Common Stock
Credit Suisse Equities Australia) Limited	26-Aug-2009	47.10 AUD	10 Common Stock
Credit Suisse Equities Australia) Limited	26-Aug-2009	339.12 AUD	72 Common Stock
Credit Suisse Equities Australia) Limited	26-Aug-2009	5,680.26 AUD	1,206 Common Stock
Credit Suisse Equities Australia) Limited	26-Aug-2009	1,672.05 AUD	355 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	970.26 AUD	206 Common Stock
Credit Suisse Equities Australia) Limited	26-Aug-2009	1,285.83 AUD	273 Common Stock

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Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,424.17 AUD	727 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,066.48 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	2,520.48 AUD	534 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,406.56 AUD	298 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	4,602.00 AUD	975 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	297.36 AUD	63 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,079.36 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,066.48 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,066.48 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,053.60 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	2,946.90 AUD	627 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,106.70 AUD	661 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	850.70 AUD	181 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,202.90 AUD	1,107 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,327.27 AUD	283 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,283.00 AUD	700 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,395.90 AUD	297 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	4,657.70 AUD	991 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,040.72 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	4,554.30 AUD	969 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	4,966.71 AUD	1,059 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,082.93 AUD	1,297 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	2,814.00 AUD	600 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	46.90 AUD	10 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,581.10 AUD	1,190 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,864.56 AUD	824 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	858.27 AUD	183 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,407.00 AUD	300 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	2,044.84 AUD	436 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,081.33 AUD	657 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	229.81 AUD	49 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	858.27 AUD	183 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	2,771.79 AUD	591 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	609.70 AUD	130 Common Stock

26-Aug-2009	464.31 AUD	99 Common Stock
26-Aug-2009	393.96 AUD	84 Common Stock
26-Aug-2009	515.90 AUD	110 Common Stock
26-Aug-2009	2,602.95 AUD	555 Common Stock
26-Aug-2009	745.71 AUD	159 Common Stock
26-Aug-2009	431.48 AUD	92 Common Stock
26-Aug-2009	4,830.70 AUD	1,030 Common Stock
26-Aug-2009	431.48 AUD	92 Common Stock
26-Aug-2009	243.88 AUD	52 Common Stock
26-Aug-2009	947.38 AUD	202 Common Stock
26-Aug-2009	2,255.89 AUD	481 Common Stock
26-Aug-2009	290.78 AUD	62 Common Stock
26-Aug-2009	2,954.70 AUD	630 Common Stock
26-Aug-2009	8,995.42 AUD	1,918 Common Stock
26-Aug-2009	6,040.72 AUD	1,288 Common Stock
26-Aug-2009	290.78 AUD	62 Common Stock
26-Aug-2009	2,462.25 AUD	525 Common Stock
26-Aug-2009	2,954.70 AUD	630 Common Stock
26-Aug-2009	6,040.72 AUD	1,288 Common Stock
26-Aug-2009	290.78 AUD	62 Common Stock
26-Aug-2009	1,236.10 AUD	263 Common Stock
26-Aug-2009	4,817.50 AUD	1,025 Common Stock
26-Aug-2009	12,072.06 AUD	2,574 Common Stock
26-Aug-2009	2,466.94 AUD	526 Common Stock
26-Aug-2009	609.70 AUD	130 Common Stock
26-Aug-2009	3,376.80 AUD	720 Common Stock
26-Aug-2009	2,208.99 AUD	471 Common Stock
26-Aug-2009	304.85 AUD	65 Common Stock
26-Aug-2009	792.61 AUD	169 Common Stock
26-Aug-2009	6,040.72 AUD	1,288 Common Stock
26-Aug-2009	5,433.48 AUD	1,161 Common Stock
26-Aug-2009	5,042.12 AUD	1,082 Common Stock
26-Aug-2009	2,078.15 AUD	445 Common Stock
20-Mug-2003		
	26-Aug-2009	26-Aug-2009 393.96 AUD 26-Aug-2009 515.90 AUD 26-Aug-2009 745.71 AUD 26-Aug-2009 431.48 AUD 26-Aug-2009 431.48 AUD 26-Aug-2009 47.38 AUD 26-Aug-2009 243.88 AUD 26-Aug-2009 29.78 AUD 26-Aug-2009 2,462.25 AUD 26-Aug-2009 2,462.26 AUD 26-Aug-2009 2,954.70 AUD 26-Aug-2009 1,236.10 AUD 26-Aug-2009 4,817.50 AUD 26-Aug-2009 4,817.50 AUD 26-Aug-2009 12,072.06 AUD 26-Aug-2009 2,466.94 AUD 26-Aug-2009 3,376.80 AUD 26-Aug-2009 3,376.80 AUD 26-Aug-2009 3,376.80 AUD 26-Aug-2009 792.61 AUD 26-Aug-2009 792.61 AUD 26-Aug-2009 5,433.48 AUD

Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,014.96 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	228.34 AUD	49 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	932.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	936.66 AUD	201 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,002.08 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	948.60 AUD	204 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,709.95 AUD	1,443 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,621.85 AUD	1,209 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	6,948.96 AUD	1,488 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,433.69 AUD	307 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	13,145.55 AUD	2,827 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,827.45 AUD	393 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	28,778.85 AUD	6,189 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	7,156.35 AUD	1,539 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,929.75 AUD	415 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	418.50 AUD	90 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,613.05 AUD	777 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,957.65 AUD	421 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	7,161.00 AUD	1,540 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,478.70 AUD	318 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	7,360.95 AUD	1,583 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	4,831.35 AUD	1,039 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	21,980.55 AUD	4,727 Common Stock
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Credit Suisse Equities (Australia) Limited	26-Aug-2009	8,351.40 AUD	1,796 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,697.25 AUD	365 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,989.20 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,572.80 AUD	770 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,392.00 AUD	300 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	20,290.72 AUD	4,373 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	23,821.76 AUD	5,134 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	2,296.80 AUD	495 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	106.72 AUD	23 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	4,718.88 AUD	1,017 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	3,846.56 AUD	829 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	1,132.16 AUD	244 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	4,844.16 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-2009	5,976.32 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-6,073.32 AUD	-1,284 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-3,043.08 AUD	-642 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-34,162.00 AUD	-7,192 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-3,065.44 AUD	-644 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-4,950.40 AUD	-1,040 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-10,956.69 AUD	-2,297 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-14,096.22 AUD	-2,949 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-49,792.05 AUD	-10,395 Common Stoo
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-17,616.00 AUD	-3,670 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-5,606.40 AUD	-1,168 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-7,731.28 AUD	-1,604 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-14,668.71 AUD	-3,037 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-4,699.64 AUD	-971 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-3,395.00 AUD	-700 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	-3,129.84 AUD	-644 Common Stock

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Credit Suisse Equities (Australia) Limited	27-Aug-2009	6,013.44 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,398.58 AUD	1,166 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	9,954.50 AUD	2,150 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	976.93 AUD	211 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	4,833.72 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	3,053.82 AUD	661 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	41.58 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	69.30 AUD	15 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	6,375.51 AUD	1,377 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	14,121.50 AUD	3,050 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	6,013.44 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,556.00 AUD	1,200 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	11,362.02 AUD	2,454 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	18.52 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	6,000.48 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	750.06 AUD	162 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	8,935.90 AUD	1,930 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	6,000.48 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	1,222.32 AUD	264 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	2,778.00 AUD	600 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	12,026.88 AUD	2,592 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	6,013.44 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	20,034.01 AUD	4,327 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	1,018.60 AUD	220 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	22,807.38 AUD	4,926 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	3,187.68 AUD	687 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	134.27 AUD	29 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	3,005.72 AUD	652 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,974.56 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	9,648.73 AUD	2,093 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,974.56 AUD	1,296 Common Stack
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,961.60 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,096.80 AUD	1,108 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,579.80 AUD	1,213 Common Stock

Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,974.56 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,987.52 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	4,891.21 AUD	1,061 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,974.56 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	4,342.62 AUD	942 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	11,467.80 AUD	2,493 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	13,147.72 AUD	2,852 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	382.63 AUD	83 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	986.54 AUD	214 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	4,995.60 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	2,097.60 AUD	456 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	2,599.00 AUD	565 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	225.40 AUD	49 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	920.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	119.60 AUD	26 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,152.00 AUD	1,120 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	464.60 AUD	101 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	1,159.20 AUD	252 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	354.20 AUD	77 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,961.60 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	9,453.00 AUD	2,055 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	381.80 AUD	83 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	381.80 AUD	83 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	64.40 AUD	14 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,961.60 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	377.20 AUD	82 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	3,979.00 AUD	865 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	1,605.40 AUD	349 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	4,641.40 AUD	1,009 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	64.40 AUD	14 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	1,255.80 AUD	273 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	6,412.23 AUD	1,397 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	41.31 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	2,295.00 AUD	500 Common Stock

Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,948.64 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	3,515.94 AUD	766 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,961.60 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,961.60 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	1,032.75 AUD	225 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,974.56 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	1,801.07 AUD	389 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	787.10 AUD	170 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	3,412.31 AUD	737 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	18,001.44 AUD	3,888 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	6,000.48 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,987.52 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	2,291.85 AUD	495 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	680.61 AUD	147 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	83.34 AUD	18 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	2,514.09 AUD	543 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	4,287.36 AUD	928 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,987.52 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,761.14 AUD	1,247 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	92.40 AUD	20 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	4,056.36 AUD	878 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	457.38 AUD	99 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	494.34 AUD	107 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,987.52 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,987.52 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,987.52 AUD	1,296 Common Stock
Credit Suisse Equities	27-Aug-2009	3,704.00 AUD	800 Common Stock
	21-Aug-2003		
(Australia) Limited Credit Suisse Equities	27-Aug-2009	2,296.48 AUD	496 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited Credit Suisse Equities	, i		
(Australia) Limited Credit Suisse Equities (Australia) Limited Credit Suisse Equities (Australia) Limited Credit Suisse Equities (Australia) Limited	27-Aug-2009	2,296.48 AUD	496 Common Stock
(Australia) Limited Credit Suisse Equities	27-Aug-2009 27-Aug-2009	2,296.48 AUD 4,384.61 AUD	496 Common Stock 947 Common Stock
(Australia) Limited Credit Suisse Equities	27-Aug-2009 27-Aug-2009 27-Aug-2009	2,296.48 AUD 4,384.61 AUD 1,108.80 AUD	496 Common Stock 947 Common Stock 240 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	27-Aug-2009 27-Aug-2009 27-Aug-2009 27-Aug-2009	2,296.48 AUD 4,384.61 AUD 1,108.80 AUD 4,528.64 AUD	496 Common Stock 947 Common Stock 240 Common Stock 976 Common Stock

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Australia Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	9,293.92 AUD	2,003 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	756.32 AUD	163 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	1,976.64 AUD	426 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	6,000.48 AUD	1,296 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	18,001.44 AUD	3,888 Cammon Stack
Australia Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	6,000.48 AUD	1,296 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	6,000.48 AUD	1,296 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,987.52 AUD	1,296 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,987.52 AUD	1,296 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,961.60 AUD	1,296 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,948.64 AUD	1,296 Common Stock
(Australia) Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	11,897.28 AUD	2,592 Common Stock
Australia Limited 27-Aug-2009	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,948.64 AUD	1,296 Common Stock
Australia Limited 27-Aug-2009	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,948.64 AUD	1,296 Common Stock
Australia Limited Credit Suisse Equities Aug-2009 Equation Equati	Credit Suisse Equities (Australia) Limited	27-Aug-2009	4,857.91 AUD	1,063 Common Stock
Australia Limited Credit Suisse Equities Augustralia Augustralia Limited Credit Suisse Equities Augustralia Au	Credit Suisse Equities (Australia) Limited	27-Aug-2009	1,064.81 AUD	233 Common Stock
Australia Limited Credit Suisse Equities (Australia Limited (Australia Limited Credit Suisse Equities (Australia Limited (Au	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,963.85 AUD	1,305 Common Stock
(Australia) Limited 27-Aug-2009 1,485.25 AUD 325 Common Stock (Australia) Limited 27-Aug-2009 4,314.36 AUD 942 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 486.54 AUD 1,06 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	4,396.34 AUD	962 Common Stock
(Australia) Limited 27-Aug-2009 4,314.36 AUD 942 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 486.54 AUD 1,06 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 4,949.60 AUD 1,076 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,935.68 AUD	1,296 Common Stock
(Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 486.54 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 4,949.60 AUD 1,076 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 592.11 AUD 129 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	1,485.25 AUD	325 Common Stock
(Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,936.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 486.54 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 4,949.60 AUD 1,076 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 592.11 AUD 129 Common Stock Credit Suisse Equities (Australia) Limited 28-Aug-2009 -4,805.43 AUD -1,029 Common Stoc	Credit Suisse Equities (Australia) Limited	27-Aug-2009	4,314.36 AUD	942 Common Stock
(Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,961.60 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 486.54 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 4,949.60 AUD 1,076 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 592.11 AUD 129 Common Stock Credit Suisse Equities (Australia) Limited 28-Aug-2009 4,805.43 AUD -1,029 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,948.64 AUD	1,296 Common Stock
(Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,961.60 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 486.54 AUD 106 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 4,949.60 AUD 1,076 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 592.11 AUD 129 Common Stock Credit Suisse Equities (Australia) Limited 28-Aug-2009 -4,805.43 AUD -1,029 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,948.64 AUD	1,296 Common Stock
(Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,961.60 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 486.54 AUD 106 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 4,949.60 AUD 1,076 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 592.11 AUD 129 Common Stock Credit Suisse Equities (Australia) Limited 28-Aug-2009 -4,805.43 AUD -1,029 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,948.64 AUD	1,296 Common Stock
(Australia) Limited 27-Aug-2009 5,935.68 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,961.60 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 486.54 AUD 106 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 4,949.60 AUD 1,076 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 592.11 AUD 129 Common Stock Credit Suisse Equities (Australia) Limited 28-Aug-2009 -4,805.43 AUD -1,029 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,948.64 AUD	1,296 Common Stock
(Australia) Limited 27-Aug-2009 5,961.60 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 486.54 AUD 106 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 4,949.60 AUD 1,076 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 592.11 AUD 129 Common Stock Credit Suisse Equities (Australia) Limited 28-Aug-2009 -4,805.43 AUD -1,029 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,935.68 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,961.60 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 5,948.64 AUD 1,296 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 486.54 AUD 106 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 4,949.60 AUD 1,076 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 592.11 AUD 129 Common Stock Credit Suisse Equities (Australia) Limited 28-Aug-2009 -4,805.43 AUD -1,029 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,935.68 AUD	1,296 Common Stock
(Australia) Limited 27-Aug-2009 486.54 AUD 106 Common Stock (Australia) Limited 27-Aug-2009 4,949.60 AUD 1,076 Common Stock Credit Suisse Equities (Australia) Limited 27-Aug-2009 592.11 AUD 129 Common Stock Credit Suisse Equities (Australia) Limited 28-Aug-2009 -4,805.43 AUD -1,029 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,961.60 AUD	1,296 Common Stock
(Australia) Limited 27-Aug-2009 4,949.60 AUD 1,076 Common Stock (Australia) Limited 27-Aug-2009 592.11 AUD 129 Common Stock Credit Suisse Equities (Australia) Limited 28-Aug-2009 -4,805.43 AUD -1,029 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	5,948.64 AUD	1,296 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited Credit Suisse Equities (Australia) Limited Credit Suisse Equities (Australia) Limited 28-Aug-2009 -4,805.43 AUD -1,029 Common Stock	Credit Suisse Equities (Australia) Limited	27-Aug-2009	486.54 AUD	106 Common Stock
Credit Suisse Equities (Australia) Limited 27-Aug-2009 592.11 AUD 129 Common Stock Credit Suisse Equities (Australia) Limited -4,805.43 AUD -1,029 Common Stock (Australia) Limited	Credit Suisse Equities (Australia) Limited	27-Aug-2009	4,949.60 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited 28-Aug-2009 -4,805.43 AUD -1,029 Common Stock	····	27-Aug-2009	592.11 AUD	129 Common Stock
	Credit Suisse Equities (Australia) Limited	28-Aug-2009	-4,805.43 AUD	-1,029 Common Stock
	Credit Suisse Equities (Australia) Limited	28-Aug-2009	-3,018.60 AUD	-645 Common Stock

Credit Suisse Equities (Australia) Limited	28-Aug-2009	-1,674.33 AUD	-357 Common Stock
Credit Suisse Equities Australia) Limited	28-Aug-2009	-1,706.10 AUD	-363 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	-7,009.20 AUD	-1,485 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	-1,802.13 AUD	-381 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	4,110.37 AUD	869 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,066.21 AUD	651 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	7,292.40 AUD	1,545 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	33.53 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	4,564.87 AUD	953 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	4,402.38 AUD	921 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	6,725.46 AUD	1,407 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	862.20 AUD	180 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,715.93 AUD	567 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	95.80 AUD	20 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,642.36 AUD	762 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	6,288.66 AUD	1,302 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	5,148.78 AUD	1,066 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	5,351.64 AUD	1,108 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	5,270.40 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,362.32 AUD	689 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	628.23 AUD	129 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	5,999.84 AUD	1,232 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	5,352.13 AUD	1,099 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	4,680.07 AUD	961 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,431.56 AUD	709 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	711.48 AUD	147 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	77.44 AUD	16 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,144.33 AUD	651 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,137.82 AUD	651 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,142.64 AUD	652 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	4,805.19 AUD	999 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	6,249.60 AUD	1,302 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	5,774.40 AUD	1,203 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	86.40 AUD	18 Common Stock

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Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,088.00 AUD	435 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,606.40 AUD	543 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,880.00 AUD	600 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	244.80 AUD	51 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,251.20 AUD	469 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	873.60 AUD	182 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,308.74 AUD	478 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	6,275.64 AUD	1,302 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	520.56 AUD	108 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,046.24 AUD	632 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	5,151.51 AUD	1,071 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	716.69 AUD	149 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	6,262.62 AUD	1,302 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	202.02 AUD	42 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,770.08 AUD	368 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,183.26 AUD	246 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	654.16 AUD	136 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,457.91 AUD	511 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	442.52 AUD	92 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,900.43 AUD	603 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	4,718.61 AUD	981 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	952.38 AUD	198 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,731.60 AUD	360 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,640.69 AUD	549 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	4,348.24 AUD	904 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	7,926.88 AUD	1,648 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	6,262.62 AUD	1,302 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	4,430.40 AUD	923 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	5,685.73 AUD	1,187 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,456.16 AUD	304 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	4,920.00 AUD	1,025 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	960.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	4,344.00 AUD	905 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,942.76 AUD	818 Common Stock

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Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,017.32 AUD	626 Common Stack
Credit Suisse Equities (Australia) Limited	28-Aug-2009	7,080.58 AUD	1,469 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,410.00 AUD	500 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	10,184.66 AUD	2,113 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,470.10 AUD	305 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	8,985.08 AUD	1,868 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	4,170.27 AUD	867 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,462.24 AUD	304 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	9,721.01 AUD	2,021 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,409.33 AUD	293 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,577.68 AUD	328 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,698.89 AUD	769 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,245.79 AUD	259 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	3,785.47 AUD	787 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,814.40 AUD	378 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,876.38 AUD	598 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	8,720.53 AUD	1,813 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	567.58 AUD	118 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,875.20 AUD	599 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,697.60 AUD	562 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,760.00 AUD	575 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	134.40 AUD	28 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	2,510.40 AUD	523 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	100.80 AUD	21 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,752.00 AUD	365 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,843.20 AUD	384 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	931.20 AUD	194 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	8,942.40 AUD	1,863 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	6,275.64 AUD	1,302 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	28.92 AUD	6 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	13,510.46 AUD	2,803 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	53.02 AUD	11 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	24.10 AUD	5 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	6,179.24 AUD	1,282 Common Stock

Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,335.14 AUD	277 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,556.86 AUD	323 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	57,815.90 AUD	11,995 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	1,561.68 AUD	324 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	732.64 AUD	152 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	761.56 AUD	158 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	6,275.64 AUD	1,302 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2009	594.09 AUD	123 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2009	-18,874.10 AUD	-4,130 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2009	-5,881.59 AUD	-1,287 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2009	-21,480.20 AUD	-4,690 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2009	-21,646.44 AUD	-4,716 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2009	-29,499.80 AUD	-6,413 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2009	-4,949.60 AUD	-1,076 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2009	-20,734.56 AUD	-4,488 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2009	-12,223.20 AUD	-2,640 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2009	-3,704.00 AUD	-800 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2009	-18,281.60 AUD	-3,940 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	-53,683.20 AUD	-11,184 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	-28,215.46 AUD	-5,866 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	-23,540.88 AUD	-4,884 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	-14,112.96 AUD	-2,928 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	118,647.90 AUD	23,310 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	118,647.90 AUD	23,310 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	29.28 AUD	6 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	244.00 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	34.16 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	2,088.64 AUD	428 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	39.04 AUD	8 Common Stock
Credit Suisse Equities (Australia) Limited	02-Sep-2009	126.88 AUD	26 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-12,315.60 AUD	-2,488 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-38,454.88 AUD	-7,753 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-13,076.07 AUD	-2,631 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-14,482.58 AUD	-2,914 Common Stock

Credit Suisse Equities (Australia) Limited	03-Sep-2009	-20,368.20 AUD	-4,090 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-73,557.59 AUD	-14,741 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-39,331.18 AUD	-7,882 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-96,515.00 AUD	-19,303 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-6,220.00 AUD	-1,244 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-49,288.38 AUD	-9,838 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-26,227.35 AUD	-5,235 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-50,074.50 AUD	-9,975 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-6,257.32 AUD	-1,244 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-46,221.84 AUD	-9,171 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-48,262.85 AUD	-9,557 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	-13,206.60 AUD	-2,610 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,095.96 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	5,044.05 AUD	1,019 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	4,455.00 AUD	900 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,108.30 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	1,158.30 AUD	234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	1,054.35 AUD	213 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	173.25 AUD	35 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	1,039.50 AUD	210 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	1,249.92 AUD	252 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	4,473.00 AUD	900 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	402.57 AUD	81 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	1,257.41 AUD	253 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	5,109.16 AUD	1,028 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	84.49 AUD	17 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,048.49 AUD	1,217 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	2,559.36 AUD	516 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,120.64 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,108.30 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	2,687.85 AUD	543 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	173.25 AUD	35 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	415.80 AUD	84 Common Stock
Credit Suisse Equities	03-Sep-2009	5,692.50 AUD	1,150 Common Stock

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Credit Suisse Equities (Australia) Limited	03-Sep-2009	5,039.36 AUD	1,016 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,108.30 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,120.64 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,120.64 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	5,713.92 AUD	1,152 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	406.72 AUD	82 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	2,475.04 AUD	499 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	3,442.24 AUD	694 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	3,863.84 AUD	779 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	2,460.16 AUD	496 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	4,538.40 AUD	915 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,108.30 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,108.30 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	4,479.75 AUD	905 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,108.30 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	5,935.05 AUD	1,199 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	173.25 AUD	35 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,095.96 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	592.80 AUD	120 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,108.30 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	232.18 AUD	47 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	5,863.78 AUD	1,187 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,095.96 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	1,037.40 AUD	210 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	64.22 AUD	13 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	6,108.30 AUD	1,234 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	592.80 AUD	120 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	232.18 AUD	47 Common Stock
Credit Suisse Equities (Australia) Limited	03-Sep-2009	1,812.98 AUD	367 Common Stack
Credit Suisse Equities (Australia) Limited	03-Sep-2009	3,290.04 AUD	666 Cammon Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-18,821.40 AUD	-3,810 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-5,009.60 AUD	-1,010 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-22,409.73 AUD	-4,509 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-6,459.06 AUD	-1,297 Common Stock
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Credit Suisse Equities (Australia) Limited	04-Sep-2009	-28,582.72 AUD	-5,728 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-9,045.00 AUD	-1,809 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-6,698.37 AUD	-1,337 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-38,709.22 AUD	-7,711 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-54,857.18 AUD	-10,906 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-77,757.12 AUD	-15,428 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-61,135.30 AUD	-12,106 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-22,339.90 AUD	-4,415 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-31,748.34 AUD	-6,262 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-43,103.80 AUD	-8,485 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	-22,340.01 AUD	-4,389 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	4,340.00 AUD	875 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	1,750.88 AUD	353 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	6,103.16 AUD	1,228 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	6,103.16 AUD	1,228 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	5,240.88 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	6,164.56 AUD	1,228 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	6,054.12 AUD	1,206 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	6,029.02 AUD	1,201 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	6,152.28 AUD	1,228 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	915.46 AUD	182 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	2,233.32 AUD	444 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	3,158.84 AUD	628 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	6,176.84 AUD	1,228 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	306.83 AUD	61 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	553.30 AUD	110 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	6,176.84 AUD	1,228 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	6,176.84 AUD	1,228 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	3,183.99 AUD	633 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	6,164.56 AUD	1,228 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	7,786.44 AUD	1,548 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	503.00 AUD	100 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	1,056.30 AUD	210 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2009	196.17 AUD	39 Common Stock

04-Sep-2009	75.45 AUD	15 Common Stock
04-Sep-2009	6,176.84 AUD	1,228 Common Stock
04-Sep-2009	6,189.12 AUD	1,228 Common Stock
04-Sep-2009	6,189.12 AUD	1,228 Common Stock
04-Sep-2009	6,189.12 AUD	1,228 Common Stock
04-Sep-2009	9,283.68 AUD	1,842 Common Stock
04-Sep-2009	2,958.48 AUD	587 Common Stock
04-Sep-2009	4,561.20 AUD	905 Common Stock
04-Sep-2009	1,627.92 AUD	323 Common Stock
04-Sep-2009	4,099.45 AUD	815 Common Stock
04-Sep-2009	4,273.92 AUD	848 Common Stock
04-Sep-2009	6,189.12 AUD	1,228 Common Stock
04-Sep-2009	710.64 AUD	141 Common Stock
04-Sep-2009	4,379.76 AUD	869 Common Stock
04-Sep-2009	116,064.15 AUD	23,735 Common Stock
04-Sep-2009	116,064.15 AUD	23,735 Common Stock
04-Sep-2009	156.24 AUD	31 Common Stock
04-Sep-2009	3,648.96 AUD	724 Common Stock
04-Sep-2009	156.24 AUD	31 Common Stock
04-Sep-2009	5,916.96 AUD	1,174 Common Stock
04-Sep-2009	115.92 AUD	23 Common Stock
04-Sep-2009	155.93 AUD	31 Common Stock
04-Sep-2009	6,189.12 AUD	1,228 Common Stock
04-Sep-2009	1,187.08 AUD	236 Common Stock
04-Sep-2009	6,189.12 AUD	1,228 Common Stock
07-Sep-2009	-17,169.00 AUD	-3,540 Common Stock
07-Sep-2009	-45,917.28 AUD	-9,448 Common Stock
07-Sep-2009	-115,365.43 AUD	-23,689 Common Stock
07-Sep-2009	-17,239.80 AUD	-3,540 Common Stock
07-Sep-2009	-60,799.92 AUD	-12,459 Common Stock
07-Sep-2009	-8,091.04 AUD	-1,658 Common Stock
07-Sep-2009	-131,580.12 AUD	-26,908 Common Stock
07-Sep-2009	-29,633.40 AUD	-6,060 Common Stock
07-Sep-2009	-21,515.90 AUD	-4,391 Common Stock
	04-Sep-2009 07-Sep-2009 07-Sep-2009 07-Sep-2009 07-Sep-2009 07-Sep-2009	04-Sep-2009

Credit Suisse Equities	07-Sep-2009	-4,900.00 AUD	-1,000 Common Stock
(Australia) Limited Credit Suisse Equities	07-Sep-2009	-25,689.12 AUD	-5,232 Common Stock
(Australia) Limited	· · · · · · · · · · · · · · · · · · ·		<u>'</u>
Credit Suisse Equities (Australia) Limited	07-Sep-2009	-11,183.16 AUD	-2,273 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	-5,856.84 AUD	-1,188 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	-5,829.20 AUD	-1,180 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	-9,257.56 AUD	-1,874 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	-3,573.43 AUD	-719 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	-16,326.45 AUD	-3,285 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	-13,854.36 AUD	-2,782 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	-10,816.56 AUD	-2,172 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	-149.70 AUD	-30 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	-118,647.90 AUD	-23,310 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	-118,647.90 AUD	-23,310 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	5,981.94 AUD	1,194 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	5,981.94 AUD	1,194 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	11,963.88 AUD	2,388 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	160.32 AUD	32 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	5,981.94 AUD	1,194 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	11,963.88 AUD	2,388 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	5,981.94 AUD	1,194 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	3,396.78 AUD	678 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	5,981.94 AUD	1,194 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	2,404.58 AUD	479 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	2,008.00 AUD	400 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	1,581.30 AUD	315 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	2,439.72 AUD	486 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	5,993.88 AUD	1,194 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	3,554.16 AUD	708 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	5,993.88 AUD	1,194 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	5,993.88 AUD	1,194 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	95.38 AUD	19 Common Stock
Credit Suisse Equities	07-Sep-2009	5,993.88 AUD	1,194 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	07-Sep-2009	5,993.88 AUD	1,194 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	883.23 AUD	177 Common Stock

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Credit Suisse Equities (Australia) Limited	07-Sep-2009	4,700.58 AUD	942 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	202,688.88 AUD	40,296 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2009	202,688.88 AUD	40,296 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	-34,230.00 AUD	-7,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	-11,970.72 AUD	-2,448 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	-70,364.00 AUD	-14,360 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	-38,916.66 AUD	-7,926 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	-2,076.24 AUD	-422 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	-4,984.23 AUD	-1,011 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	-15,709.20 AUD	-3,180 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	-1,812.98 AUD	-367 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	-3,804.32 AUD	-767 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	17,928.00 AUD	3,600 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	5,976.00 AUD	1,200 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	2,625.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	2,625.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	2,646.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	2,913.12 AUD	578 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	2,646.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	3,711.75 AUD	735 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	668.99 AUD	133 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	452.70 AUD	90 Common Stack
Credit Suisse Equities (Australia) Limited	08-Sep-2009	316.89 AUD	63 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	668.99 AUD	133 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	5.03 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	1,760.50 AUD	350 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	231.38 AUD	46 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	30.18 AUD	6 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	392.34 AUD	78 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	598.57 AUD	119 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	1,468.76 AUD	292 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	2,655.84 AUD	528 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	432.58 AUD	86 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	3,368.42 AUD	671 Common Stock

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Credit Suisse Equities (Australia) Limited	08-Sep-2009	3,212.80 AUD	640 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	3,097.34 AUD	617 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	60.24 AUD	12 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	2,715.42 AUD	542 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	240.48 AUD	48 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	1,764.00 AUD	350 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	317.52 AUD	63 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	404.80 AUD	80 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	3,060.30 AUD	606 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	373.70 AUD	74 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	5,911.92 AUD	1,173 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	3,370.10 AUD	670 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	397.37 AUD	79 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	2,484.90 AUD	495 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	813.24 AUD	162 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	381.52 AUD	76 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	2,776.06 AUD	553 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	2,635.50 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	460.92 AUD	92 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	3,481.95 AUD	695 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	3,662.31 AUD	731 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	711.42 AUD	142 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	25.15 AUD	5 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	568.39 AUD	113 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	196.17 AUD	39 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	503.00 AUD	100 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	1,021.09 AUD	203 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	6,227.14 AUD	1,238 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	1,495.96 AUD	298 Common Stock
Credit Suisse Equities (Australia) Limited	· 08-Sep-2009	8,669.54 AUD	1,727 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	1,973.94 AUD	394 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	1,197.39 AUD	239 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	6,748.47 AUD	1,347 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2009	3,351.69 AUD	669 Common Stock

Credit Suisse Equities	08-Sep-2009	1,800.00 AUD	360 Common Stack
(Australia) Limited Credit Suisse Equities	08-Sep-2009	6,392.76 AUD	1,276 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	08-Sep-2009	185.37 AUD	37 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-100,699.20 AUD	-19,980 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-1,542.24 AUD	-306 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-40,960.55 AUD	-8,111 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-2,201.80 AUD	-436 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-166,226.06 AUD	-32,851 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-18,549.96 AUD	-3,666 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-69,347.46 AUD	-13,678 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-1,125.54 AUD	-222 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-37,576.76 AUD	-7,397 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-30,580.72 AUD	-6,008 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-182,682.00 AUD	-35,820 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	-6,469.26 AUD	-1,266 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	3,565.00 AUD	713 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	2,983.02 AUD	599 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	3,200.00 AUD	640 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	593.81 AUD	119 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	2,594.80 AUD	520 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	1,167.66 AUD	234 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	3,158.67 AUD	633 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	5,818.34 AUD	1,166 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	3,473.04 AUD	696 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	116,437.41 AUD	23,241 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	116,437.41 AUD	23,241 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	1,112.77 AUD	223 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	404.19 AUD	81 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	925.00 AUD	185 Common Stack
Credit Suisse Equities (Australia) Limited	09-Sep-2009	2,075.00 AUD	415 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	1,175.00 AUD	235 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	28,050.99 AUD	5,599 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	3,551.18 AUD	706 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	24,239.57 AUD	4,819 Common Stock

Credit Suisse Equities (Australia) Limited	09-Sep-2009	2,070.50 AUD	410 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	1,752.35 AUD	347 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	3,134.88 AUD	622 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	6,860.92 AUD	1,364 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	33,127.58 AUD	6,586 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	1,941.58 AUD	386 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	2,836.92 AUD	564 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	1,773.54 AUD	354 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	1,713.42 AUD	342 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	180.36 AUD	36 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	2,025.00 AUD	. 405 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	34,255.00 AUD	6,851 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	29,150.00 AUD	5,830 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	5,035.06 AUD	1,003 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	2,610.21 AUD	521 Common Stock
Credit Suisse Equities (Australia) Limited	09-Sep-2009	19,615.00 AUD	3,923 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-52,026.06 AUD	-10,447 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-62,110.00 AUD	-12,422 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-125,003.02 AUD	-24,901 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-40,652.46 AUD	-8,082 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-119,226.09 AUD	-23,703 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-119,226.09 AUD	-23,703 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-26,681.76 AUD	-5,294 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-17,397.25 AUD	-3,445 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-12,083.28 AUD	-2,388 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-122,866.38 AUD	-24,234 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-699.66 AUD	-138 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-49,992.28 AUD	-9,841 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-3,068.32 AUD	-604 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	-34,418.58 AUD	-6,762 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,615.30 AUD	702 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,161.26 AUD	601 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	408.43 AUD	79 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	1,949.09 AUD	377 Common Stock

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Credit Suisse Equities (Australia) Limited	10-Sep-2009	5,004.56 AUD	968 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	2,290.31 AUD	443 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	413.60 AUD	80 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,101.16 AUD	601 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,096.00 AUD	600 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,105.45 AUD	603 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	6,180.00 AUD	1,200 Common Sto
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,244.50 AUD	630 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	4,887.35 AUD	949 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	6,192.00 AUD	1,200 Common Sto
Credit Suisse Equities (Australia) Limited	10-Sep-2009	4,391.16 AUD	851 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	5,072.75 AUD	985 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	4,362.05 AUD	847 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	935.77 AUD	181 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,108.00 AUD	600 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,653.76 AUD	704 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	347.06 AUD	67 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	2,766.12 AUD	534 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	1,167.75 AUD	225 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	503.43 AUD	97 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	1,442.82 AUD	278 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,137.22 AUD	601 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	643.56 AUD	124 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	986.10 AUD	190 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,119.19 AUD	601 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	2,003.34 AUD	386 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	2,408.70 AUD	465 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	1,840.52 AUD	356 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	320.54 AUD	62 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	1,699.04 AUD	328 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,024.45 AUD	585 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	361.90 AUD	70 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,118.36 AUD	602 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	4,658.17 AUD	901 Common Stock

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Credit Suisse Equities (Australia) Limited	10-Sep-2009	2,626.44 AUD	509 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	412.80 AUD	80 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,117.51 AUD	603 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	7,284.53 AUD	1,409 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	6,765.08 AUD	1,306 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	361.90 AUD	70 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	139.59 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	149.93 AUD	29 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	825.21 AUD	159 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	1,785.36 AUD	344 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	503.43 AUD	97 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	141.21 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	9,555.21 AUD	1,827 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	366.10 AUD	70 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	141.21 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	507.31 AUD	97 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	115.06 AUD	22 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	507.31 AUD	97 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	366.10 AUD	70 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	141.21 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	1,046.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	7,013.43 AUD	1,341 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	120.29 AUD	23 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	141.21 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	366.10 AUD	70 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	1,814.81 AUD	347 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	11,981.93 AUD	2,291 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	255.29 AUD	49 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	7,116.86 AUD	1,366 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	5,210.00 AUD	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	1,854.76 AUD	356 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	109.41 AUD	21 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	140.67 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	364.70 AUD	70 Common Stock

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Credit Suisse Equities (Australia) Limited	10-Sep-2009	4,251.36 AUD	816 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,593.20 AUD	691 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	3,551.60 AUD	683 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	140.40 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	364.00 AUD	70 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	4,804.80 AUD	924 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	4,691.31 AUD	897 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	9,285.28 AUD	1,772 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-2009	15,720.00 AUD	3,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-15,178.20 AUD	-3,085 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-2,978.82 AUD	-603 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-2,994.75 AUD	-605 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-17,464.58 AUD	-3,514 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-7,385.34 AUD	-1,483 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-3,246.96 AUD	-652 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-5,543.89 AUD	-1,111 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-5,988.00 AUD	-1,200 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-14,375.00 AUD	-2,875 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-118,015.00 AUD	-23,603 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-118,015.00 AUD	-23,603 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-6,012.00 AUD	-1,200 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-36,144.00 AUD	-7,200 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-26,125.82 AUD	-5,194 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-9,772.56 AUD	-1,939 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	-23,103.75 AUD	-4,575 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	1,431.08 AUD	266 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	366.52 AUD	68 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	269.00 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	3,039.70 AUD	565 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	6,386.06 AUD	1,187 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	474.32 AUD	88 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	6,208.52 AUD	1,154 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	5,347.72 AUD	994 Common Stock
Credit Suisse Equities	11-Sep-2009	8,468.12 AUD	1,574 Common Stock

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Credit Suisse Equities (Australia) Limited	11-Sep-2009	860.80 AUD		160 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	1,137.29 AUD		211 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	1,803.60 AUD		334 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	6,231.60 AUD		1,154 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	1,495.80 AUD		277 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	210.60 AUD		39 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	540.00 AUD		100 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	4,147.20 AUD		768 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	6,231.60 AUD		1,154 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	81.00 AUD		15 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	167.40 AUD		31 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	2,700.00 AUD		500 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	108.00 AUD		20 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	3,283.20 AUD		608 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	86.40 AUD		16 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	97.02 AUD		18 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	6,220.06 AUD		1,154 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	75.46 AUD		14 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	6,220.06 AUD		1,154 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	4,915.68 AUD		912 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	75.46 AUD		14 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	6,220.06 AUD		1,154 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	403.50 AUD		75 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	601.44 AUD		112 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	5,074.65 AUD		945 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	450.24 AUD	!	84 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	2,551.36 AUD		476 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	239,153.20 AUD		45,991 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2009	239,153.20 AUD		45,991 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	Refer Annexure F	Stock borrowed under ASLA	203,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	-124,000.00 AUD		-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	-2,614.50 AUD		-525 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	-5,239.50 AUD		-1,050 Common Stock
Credit Suisse Equities	14-Sep-2009	-11,397.75 AUD		-2,275 Common Stock

(Australia) Limited			
Credit Suisse Equities (Australia) Limited	14-Sep-2009	-22,479.56 AUD	-4,478 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	-7,113.34 AUD	-1,417 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	-6,282.47 AUD	-1,249 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	-3,012.97 AUD	-599 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	-5,549.95 AUD	-1,099 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	42.72 AUD	8 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	75.32 AUD	14 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	80.85 AUD	15 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	498.48 AUD	93 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	680.72 AUD	127 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	321.60 AUD	60 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	628.29 AUD	117 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	927.28 AUD	173 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	724.95 AUD	135 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	14,998.41 AUD	2,793 Common Stoc
Credit Suisse Equities (Australia) Limited	14-Sep-2009	401.08 AUD	74 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	6,205.90 AUD	1,145 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	16,260.00 AUD	3,000 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	13,127.24 AUD	2,422 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	1,384.96 AUD	256 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	2,234.33 AUD	413 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	6,069.60 AUD	1,124 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	6,069.60 AUD	1,124 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	6,069.60 AUD	1,124 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	2,068.20 AUD	383 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	2,522.52 AUD	468 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	26.95 AUD	5 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	5.39 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	45,448.48 AUD	8,432 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	2,776.08 AUD	516 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	13,059.84 AUD	2,432 Common Stoo
Credit Suisse Equities (Australia) Limited	14-Sep-2009	4,976.50 AUD	925 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	1,128.60 AUD	209 Common Stock

			
Credit Suisse Equities (Australia) Limited	14-Sep-2009	1,458.00 AUD	270 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	16,362.00 AUD	3,030 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	7,171.20 AUD	1,328 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	513.00 AUD	95 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	9,450.00 AUD	1,750 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	2,106.00 AUD	390 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	10,800.00 AUD	2,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	53,573.40 AUD	9,921 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	1,940.40 AUD	360 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	9,286.97 AUD	1,723 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	9,534.91 AUD	1,769 Cammon Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	1,428.35 AUD	265 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	10,837.80 AUD	2,007 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	2,320.89 AUD	429 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	3,148.62 AUD	582 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	79,893.00 AUD	14,795 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	1,406.79 AUD	261 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	846.23 AUD	157 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	1,131.90 AUD	210 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	150.64 AUD	28 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	16,000.12 AUD	2,974 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	21,207.96 AUD	3,942 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	538.00 AUD	100 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	43,814.72 AUD	8,144 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2009	12,314.82 AUD	2,289 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	6,015.24 AUD	1,116 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	6,004.08 AUD	1,116 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	6,026.40 AUD	1,116 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	6,004.08 AUD	1,116 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	5,992.92 AUD	1,116 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	381.27 AUD	71 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	735.69 AUD	137 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	5,992.92 AUD	1,116 Common Stock
Credit Suisse Equities	15-Sep-2009	5.959.44 AUD	1.116 Common Stock

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Credit Suisse Equities (Australia) Limited	15-Sep-2009	3,049.14 AUD	571 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	374,684.72 AUD	69,644 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	374,684.72 AUD	69,644 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	680.00 AUD	125 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	1,294.72 AUD	238 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	386.24 AUD	71 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	2,736.72 AUD	504 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	2,823.60 AUD	520 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	2,133.99 AUD	393 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	1,009.98 AUD	186 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	59.73 AUD	11 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	369.24 AUD	68 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	2,444.42 AUD	451 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	1,490.50 AUD	275 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	325.80 AUD	60 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	1,232.61 AUD	227 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	2,059.60 AUD	380 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	454.44 AUD	84 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	3,095.10 AUD	570 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	611.33 AUD	113 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	3,393.75 AUD	625 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	1,563.84 AUD	288 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	9,172.80 AUD	1,680 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	1,079.10 AUD	198 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	2,016.50 AUD	370 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	49.14 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	1,173.90 AUD	215 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	1,463.28 AUD	268 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	32.76 AUD	6 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	7,412.00 AUD	1,360 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	970.10 AUD	178 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	12,187.16 AUD	2,228 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	2,346.63 AUD	429 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2009	1,307.33 AUD	239 Common Stock

15-Sep-2009	1,777.75 AUD	325 Common Stock
15-Sep-2009	65.64 AUD	12 Common Stock
15-Sep-2009	3,976.69 AUD	727 Common Stock
15-Sep-2009	92.99 AUD	17 Common Stock
15-Sep-2009	10.94 AUD	2 Common Stock
15-Sep-2009	273.50 AUD	50 Common Stock
15-Sep-2009	2,018.43 AUD	369 Common Stock
15-Sep-2009	124,896.70 AUD	23,215 Common Stock
15-Sep-2009	3,934.64 AUD	718 Common Stock
15-Sep-2009	124,896.70 AUD	23,215 Common Stock
15-Sep-2009	1,137.76 AUD	208 Common Stock
15-Sep-2009	5,481.84 AUD	1,004 Common Stock
15-Sep-2009	7,987.98 AUD	1,463 Common Stack
15-Sep-2009	275.50 AUD	50 Common Stock
15-Sep-2009	3,882.06 AUD	702 Common Stock
15-Sep-2009	249,788.02 AUD	46,429 Common Stock
15-Sep-2009	249,788.02 AUD	46,429 Common Stock
16-Sep-2009	-239,153.20 AUD	-45,991 Common Stock
16-Sep-2009	-239,153.20 AUD	-45,991 Common Stock
16-Sep-2009	-27,809.30 AUD	-5,198 Common Stock
16-Sep-2009	-26,971.52 AUD	-5,032 Common Stock
16-Sep-2009	-41,950.44 AUD	-7,812 Common Stock
16-Sep-2009	-547.74 AUD	-102 Common Stock
16-Sep-2009	-35,142.16 AUD	-6,532 Common Stock
16-Sep-2009	-41,767.11 AUD	-7,749 Common Stock
16-Sep-2009	-39,247.20 AUD	-7,268 Common Stock
16-Sep-2009	-11,063.45 AUD	-2,045 Common Stock
16-Sep-2009	-35,034.88 AUD	-6,464 Common Stock
16-Sep-2009	-3,159.86 AUD	-583 Common Stock
16-Sep-2009	-8,329.62 AUD	-1,534 Common Stock
16-Sep-2009	-10,646.08 AUD	-1,957 Common Stock
16-Sep-2009	-16,796.90 AUD	-3,082 Common Stock
16-Sep-2009	2,940.00 AUD	525 Common Stock
16-Sep-2009	2,940.00 AUD	525 Common Stock
	15-Sep-2009 16-Sep-2009	15-Sep-2009

Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,122.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,961.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,961.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	11,906.04 AUD	2,111 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,966.25 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,966.25 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,458.26 AUD	611 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,484.74 AUD	439 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,966.25 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	350.30 AUD	62 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,615.95 AUD	463 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	870.10 AUD	154 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,976.75 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,305.15 AUD	231 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,593.30 AUD	282 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	5,077.92 AUD	894 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,624.48 AUD	286 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,357.52 AUD	239 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,987.25 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,283.04 AUD	578 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	988.32 AUD	174 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,584.08 AUD	631 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,073.20 AUD	365 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,703.68 AUD	476 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,288.82 AUD	578 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,987.25 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,571.46 AUD	631 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	4,760.06 AUD	841 Common Stock

Credit Suisse Equities Australia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
redit Suisse Equities australia) Limited	16-Sep-2009	5,953.50 AUD	1,050 Common Stock
redit Suisse Equities	16-Sep-2009	3,277.26 AUD	578 Common Stock
Credit Suisse Equities Australia) Limited	16-Sep-2009	374.22 AUD	66 Common Stock
Credit Suisse Equities Australia) Limited	16-Sep-2009	2,602.53 AUD	459 Common Stock
Credit Suisse Equities Australia) Limited	16-Sep-2009	3,277.26 AUD	578 Common Stock
redit Suisse Equities Australia) Limited	16-Sep-2009	1,627.29 AUD	287 Common Stock
redit Suisse Equities Australia) Limited	16-Sep-2009	1,649.97 AUD	291 Common Stock
redit Suisse Equities	16-Sep-2009	3,254.14 AUD	578 Common Stock
redit Suisse Equities ustralia) Limited	16-Sep-2009	3,265.70 AUD	578 Common Stock
redit Suisse Equities Australia) Limited	16-Sep-2009	3,277.26 AUD	578 Common Stock
redit Suisse Equities Australia) Limited	16-Sep-2009	3,872.61 AUD	683 Common Stock
redit Suisse Equities Australia) Limited	16-Sep-2009	5,953.50 AUD	1,050 Common Stock
redit Suisse Equities Australia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
edit Suisse Equities ustralia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
redit Suisse Equities ustralia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
redit Suisse Equities .ustralia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
redit Suisse Equities ustralia) Limited	16-Sep-2009	277.34 AUD	49 Common Stock
edit Suisse Equities ustralia) Limited	16-Sep-2009	2,976.75 AUD	525 Common Stock
edit Suisse Equities ustralia) Limited	16-Sep-2009	5,373.28 AUD	946 Common Stock
edit Suisse Equities ustralia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
redit Suisse Equities ustralia) Limited	16-Sep-2009	877.30 AUD	155 Common Stock
redit Suisse Equities australia) Limited	16-Sep-2009	860.32 AUD	152 Common Stock
redit Suisse Equities ustralia) Limited	16-Sep-2009	2,169.76 AUD	382 Common Stock
redit Suisse Equities ustralia) Limited	16-Sep-2009	810.81 AUD	143 Common Stock
redit Suisse Equities .ustralia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
redit Suisse Equities ustralia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
redit Suisse Equities .ustralia) Limited	16-Sep-2009	2,976.75 AUD	525 Common Stock
redit Suisse Equities ustralia) Limited	16-Sep-2009	959.92 AUD	169 Common Stock
redit Suisse Equities ustralia) Limited	16-Sep-2009	959.92 AUD	169 Common Stock
redit Suisse Equities australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stack
redit Suisse Equities Australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
redit Suisse Equities Australia) Limited	16-Sep-2009	4,180.48 AUD	736 Common Stock
redit Suisse Equities Australia) Limited	16-Sep-2009	3,283.04 AUD	578 Common Stock

Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,982.00 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,865.78 AUD	683 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,177.28 AUD	208 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,794.22 AUD	317 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,462.10 AUD	435 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,109.36 AUD	196 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	39.62 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,922.38 AUD	693 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	798.06 AUD	141 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	33.96 AUD	6 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	260.36 AUD	46 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,539.52 AUD	272 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,137.66 AUD	201 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,277.26 AUD	578 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,976.75 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,976.75 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,865.78 AUD	683 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,971.50 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,169.55 AUD	207 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	231.65 AUD	41 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,090.50 AUD	370 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,009.30 AUD	355 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	152.82 AUD	27 Common Stock
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Credit Suisse Equities (Australia) Limited	16-Sep-2009	107.54 AUD	19 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	192.44 AUD	34 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,486.56 AUD	616 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,339.15 AUD	591 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	6,842.94 AUD	1,209 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,146.96 AUD	556 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,801.70 AUD	495 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	4,629.88 AUD	818 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,318.78 AUD	233 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	5,959.17 AUD	1,051 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	5,917.13 AUD	1,051 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,047.32 AUD	363 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	6,170.16 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	321.48 AUD	57 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	62.04 AUD	11 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	315.84 AUD	56 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,158.40 AUD	560 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,096.10 AUD	194 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	5,141.50 AUD	910 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	3,848.80 AUD	680 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,099.86 AUD	371 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,752.32 AUD	488 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	565.00 AUD	100 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	5,750.56 AUD	1,016 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	169.50 AUD	30 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	502.85 AUD	89 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	401.15 AUD	71 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	485.90 AUD	86 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	570.65 AUD	101 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	514.15 AUD	91 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	237.30 AUD	42 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	67.80 AUD	12 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	22.60 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,621.55 AUD	287 Common Stock

Credit Suisse Equities (Australia) Limited	16-Sep-2009	214.70 AUD	38 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,983.15 AUD	351 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	56.50 AUD	10 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	107.35 AUD	19 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	2,525.55 AUD	447 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	180.80 AUD	32 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,615.90 AUD	286 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	265.55 AUD	47 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	180.80 AUD	32 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	56.50 AUD	10 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	73.45 AUD	13 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	73.45 AUD	13 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	141.25 AUD	25 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	481.10 AUD	85 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	1,709.32 AUD	302 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	911.26 AUD	161 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	4,335.56 AUD	766 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	5.66 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	8,325.86 AUD	1,471 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	16.95 AUD	3 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	152.55 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	135.60 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	11.30 AUD	2 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	5,921.20 AUD	1,048 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	276.85 AUD	49 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	107.35 AUD	19 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	4,576.50 AUD	810 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	163.85 AUD	29 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	129.95 AUD	23 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	152.55 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	118.65 AUD	21 Common Stack
Credit Suisse Equities (Australia) Limited	16-Sep-2009	101.70 AUD	18 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	62.15 AUD	11 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-2009	118.65 AUD	21 Common Stock

16-Sep-2009	474.60 AUD	84 Common Stock
16-Sep-2009	344.65 AUD	61 Common Stock
16-Sep-2009	180.80 AUD	32 Common Stock
16-Sep-2009	6,169.80 AUD	1,092 Common Stock
16-Sep-2009	237.30 AUD	42 Common Stock
16-Sep-2009	259.90 AUD	46 Common Stock
16-Sep-2009	214.70 AUD	38 Common Stock
16-Sep-2009	282,00 AUD	50 Common Stock
16-Sep-2009	4,805.34 AUD	849 Common Stock
16-Sep-2009	1,132.00 AUD	200 Common Stock
16-Sep-2009	11.32 AUD	2 Common Stock
16-Sep-2009	3,017.10 AUD	534 Common Stock
16-Sep-2009	5,917.13 AUD	1,051 Common Stock
16-Sep-2009	6,513.91 AUD	1,157 Common Stock
16-Sep-2009	5,917.13 AUD	1,051 Common Stock
16-Sep-2009	6,215.52 AUD	1,104 Common Stack
16-Sep-2009	5,906.62 AUD	1,051 Common Stock
16-Sep-2009	6,502.34 AUD	1,157 Common Stock
16-Sep-2009	5,906.62 AUD	1,051 Common Stock
16-Sep-2009	891.99 AUD	159 Common Stock
16-Sep-2009	5,004.12 AUD	892 Common Stock
16-Sep-2009	297.33 AUD	53 Common Stock
16-Sep-2009	56.10 AUD	10 Common Stock
16-Sep-2009	1,907.40 AUD	340 Common Stock
16-Sep-2009	6,625.41 AUD	1,181 Common Stock
16-Sep-2009	448.80 AUD	80 Common Stock
16-Sep-2009	5.61 AUD	1 Common Stock
16-Sep-2009	7,371.54 AUD	1,314 Common Stock
16-Sep-2009	58,707.18 AUD	10,521 Common Stock
17-Sep-2009	-19,149.24 AUD	-3,586 Common Stock
17-Sep-2009	-366,644.40 AUD	-68,660 Common Stock
17-Sep-2009	-366,644.40 AUD	-68,660 Common Stock
17-Sep-2009	-14,706.36 AUD	-2,754 Common Stock
17-Sep-2009	-50,006.45 AUD	-9,347 Common Stock
	16-Sep-2009	16-Sep-2009

Credit Suisse Equities (Australia) Limited	17-Sep-2009	-326.35 AUD	-61 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	-52,436.88 AUD	-9,783 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	-61,642.23 AUD	-11,479 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	-6,239.94 AUD	-1,162 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	-48,436.14 AUD	-9,003 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	-68,598.53 AUD	-12,727 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	-3,643.64 AUD	-676 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	-82,485.00 AUD	-15,275 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	-21,497.40 AUD	-3,981 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	-10,895.74 AUD	-2,014 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	-3,073.38 AUD	-566 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	136,966.64 AUD	24,328 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	926,016.77 AUD	164,479 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,964.84 AUD	1,052 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	3,033.45 AUD	535 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	3,821.58 AUD	674 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	8,646.75 AUD	1,525 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	7,750.89 AUD	1,367 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	4,450.95 AUD	785 Common Stack
Credit Suisse Equities (Australia) Limited	17-Sep-2009	1,649.97 AUD	291 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	6,100.92 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	6,083.91 AUD	1,073 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	17.01 AUD	3 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	6,100.92 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5.65 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	468.95 AUD	83 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	598.90 AUD	106 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	90.40 AUD	16 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	79.10 AUD	14 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	1,005.70 AUD	178 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	3,621.65 AUD	641 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	493.29 AUD	87 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	350.92 AUD	62 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	11.30 AUD	2 Common Stock

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Credit Suisse Equities (Australia) Limited	17-Sep-2009	6,141.55 AUD	1,087 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	372.24 AUD	66 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	349.68 AUD	62 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	3,813.75 AUD	675 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	3,395.65 AUD	601 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	22.60 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	2,226.10 AUD	394 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	3,599.05 AUD	637 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	254.25 AUD	45 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	310.75 AUD	55 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	2,785.45 AUD	493 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	231.24 AUD	41 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	8,550.24 AUD	1,516 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	118.65 AUD	21 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	2,853.25 AUD	505 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	6,090.16 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	6,090.16 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	2,932.35 AUD	519 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	4,813.80 AUD	852 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	10,878.52 AUD	1,922 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	3,192.24 AUD	564 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	67.80 AUD	12 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	62.15 AUD	11 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	2,723.30 AUD	482 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	6,079.40 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	1,073.50 AUD	190 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	90.40 AUD	16 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	6,079.40 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	3,090.72 AUD	548 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,160.60 AUD	915 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	321.48 AUD	57 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	2,814.36 AUD	499 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	377.88 AUD	67 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	1,728.41 AUD	307 Common Stock

17-Sep-2009	11.26 AUD	2 Common Stock
17-Sep-2009	1,869.16 AUD	332 Common Stock
17-Sep-2009	422.25 AUD	75 Common Stock
17-Sep-2009	1,869.16 AUD	332 Common Stock
17-Sep-2009	4,188.72 AUD	744 Common Stock
17-Sep-2009	523.59 AUD	93 Common Stock
17-Sep-2009	1,047.18 AUD	186 Common Stock
17-Sep-2009	3,636.98 AUD	646 Common Stock
17-Sep-2009	16.89 AUD	3 Common Stock
17-Sep-2009	5,782.01 AUD	1,027 Common Stock
17-Sep-2009	11.26 AUD	2 Common Stock
17-Sep-2009	568.63 AUD	101 Common Stock
17-Sep-2009	4,819.28 AUD	856 Common Stock
17-Sep-2009	3,068.35 AUD	545 Common Stock
17-Sep-2009	489.81 AUD	87 Common Stock
17-Sep-2009	3,866.56 AUD	688 Common Stock
17-Sep-2009	494.56 AUD	88 Common Stock
17-Sep-2009	5,591.90 AUD	995 Common Stock
17-Sep-2009	2,922.40 AUD	520 Common Stock
17-Sep-2009	1,972.62 AUD	351 Common Stock
17-Sep-2009	511.42 AUD	91 Common Stock
17-Sep-2009	5,176.02 AUD	921 Common Stock
17-Sep-2009	471.24 AUD	84 Common Stock
17-Sep-2009	2,861.10 AUD	510 Common Stock
17-Sep-2009	847.11 AUD	151 Common Stock
17-Sep-2009	286.11 AUD	51 Common Stock
17-Sep-2009	1,783.98 AUD	318 Common Stock
17-Sep-2009	6,036.36 AUD	1,076 Common Stock
17-Sep-2009	1,825.60 AUD	326 Common Stock
17-Sep-2009	190.06 AUD	34 Common Stock
17-Sep-2009	28.00 AUD	5 Common Stock
17-Sep-2009	212.80 AUD	38 Common Stock
17-Sep-2009	1,604.33 AUD	287 Common Stock
17-Sep-2009	178.88 AUD	32 Common Stock
	17-Sep-2009	17-Sep-2009

ep-2009 ep-2009	4,695.60 AUD 4,095.72 AUD	840 Common Stock
ер-2009	4,095.72 AUD	734 Common Stock
		754 COMMISSIN GLOCK
ер-2009	357.12 AUD	64 Common Stock
ер-2009	3,052.26 AUD	547 Common Stock
ep-2009	3,387.06 AUD	607 Common Stock
ep-2009	350.28 AUD	63 Common Stock
ер-2009	444.80 AUD	80 Common Stock
ep-2009	417.75 AUD	75 Common Stock
ep-2009	295.21 AUD	53 Common Stock
ep-2009	283.56 AUD	51 Common Stock
ep-2009	22.28 AUD	4 Common Stock
ep-2009	651.69 AUD	117 Common Stock
ep-2009	5,681.40 AUD	1,020 Common Stock
ep-2009	646.12 AUD	116 Common Stock
ер-2009	646.12 AUD	116 Common Stock
ep-2009	462.31 AUD	83 Common Stock
ер-2009	6,104.88 AUD	1,098 Common Stock
ep-2009	572.68 AUD	103 Common Stock
ep-2009	7,906.32 AUD	1,422 Common Stock
ер-2009	5,611.05 AUD	1,011 Common Stock
ep-2009	6,626.70 AUD	1,194 Common Stock
ep-2009	360.75 AUD	65 Common Stock
ep-2009	18,864.45 AUD	3,399 Common Stock
ep-2009	7,458.23 AUD	1,339 Common Stock
ep-2009	534.72 AUD	96 Common Stock
ep-2009	749.25 AUD	135 Common Stock
Sep-2009	4,950.60 AUD	892 Common Stock
ep-2009	10,332.10 AUD	1,865 Common Stock
ep-2009	775.60 AUD	140 Common Stock
ep-2009	6,963.78 AUD	1,257 Common Stock
ep-2009	818.44 AUD	148 Common Stock
Sep-2009	1,360.38 AUD	246 Common Stock
Sep-2009	6,998.55 AUD	1,261 Common Stock
Sep-2009	5,096.80 AUD	920 Common Stock
	ep-2009	ep-2009 3,387.06 AUD ep-2009 444.80 AUD ep-2009 447.75 AUD ep-2009 295.21 AUD ep-2009 283.56 AUD ep-2009 651.69 AUD ep-2009 65681.40 AUD ep-2009 646.12 AUD ep-2009 646.12 AUD ep-2009 6,104.88 AUD ep-2009 7,906.32 AUD ep-2009 6,626.70 AUD ep-2009 7,458.23 AUD ep-2009 7,458.23 AUD ep-2009 7,458.23 AUD ep-2009 7,95.60 AUD ep-2009 7,560 AUD ep-2009 818.44 AUD ep-2009 818.44 AUD ep-2009 6,998.55 AUD

Credit Suisse Equities	17-Sep-2009	1.039.64 AUD	188 Common Stock
(Australia) Limited	<u>'</u>		
Credit Suisse Equities (Australia) Limited	17-Sep-2009	1,008.17 AUD	181 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,304.24 AUD	954 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,694.30 AUD	1,026 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	2,902.65 AUD	523 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	814.38 AUD	147 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,961.04 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,961.04 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,961.04 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	896.77 AUD	161 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,971.80 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	2,819.40 AUD	508 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,971.80 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,971.80 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	714.66 AUD	129 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	1,612.14 AUD	291 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,961.04 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	1,351.76 AUD	244 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	4,348.90 AUD	785 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,950.28 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	541.94 AUD	98 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	1,246.50 AUD	225 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	914.10 AUD	165 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,046.94 AUD	911 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,961.04 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	232.26 AUD	42 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	1,896.79 AUD	343 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,950.28 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	5,950.28 AUD	1,076 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	17,818.56 AUD	3,228 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	9,435.32 AUD	1,697 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	35,378.28 AUD	6,363 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-2009	13,677.60 AUD	2,460 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	-624,472.74 AUD	-116,073 Common Stock

Credit Suisse Equities (Australia) Limited	18-Sep-2009	-624,472.74 AUD	-116,073 Common Stoo
Credit Suisse Equities (Australia) Limited	18-Sep-2009	-3,018.78 AUD	-558 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	-34,763.88 AUD	-6,414 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	-21,497.37 AUD	-3,959 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	-8,502.72 AUD	-1,563 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	-4,866.85 AUD	-893 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	-33,535.32 AUD	-6,142 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	-16,579.57 AUD	-3,031 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	5,994.00 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	618.27 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,015.60 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	3,458.97 AUD	621 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	1,140.86 AUD	203 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	1,021.02 AUD	182 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	1,503.48 AUD	268 Common Stock
Credit Suisse Equities	18-Sep-2009	7,736.19 AUD	1,379 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	1,069.60 AUD	191 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	593.60 AUD	106 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	610.40 AUD	109 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	4,104.80 AUD	733 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	1,000.61 AUD	179 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	6,937.19 AUD	1,241 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	1,129.18 AUD	202 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	894.40 AUD	160 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	993.24 AUD	178 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	4,790.20 AUD	860 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	3,018.78 AUD	541 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	5,170.80 AUD	930 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	3,378.83 AUD	611 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	3,019.38 AUD	546 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	3,329.54 AUD	601 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	4,567.40 AUD	820 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	6,026.40 AUD	1,080 Common Stock
(Australia) Limited	1		,

Credit Suisse Equities	18-Sep-2009	3,275.46 AUD	587 Common Stock
(Australia) Limited Credit Suisse Equities	18-Sep-2009	4,787.64 AUD	858 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,004.80 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	4,770.48 AUD	858 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	3,341.56 AUD	601 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,004.80 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	4,403.52 AUD	792 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	3,463.20 AUD	624 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	3,019.20 AUD	544 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	8,035.20 AUD	1,440 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,026.40 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	4,670.46 AUD	837 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	3,882.29 AUD	697 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	1,242.11 AUD	223 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,015.60 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	4,556.26 AUD	818 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	4,440.80 AUD	793 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,048.00 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,048.00 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	5,600.00 AUD	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,048.00 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	3,337.60 AUD	596 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	1,363.23 AUD	243 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	4,039.20 AUD	720 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	656.37 AUD	117 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	4,639.47 AUD	827 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	2,939.26 AUD	523 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	7,148.64 AUD	1,272 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,058.80 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	3,914.40 AUD	699 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	539.52 AUD	96 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	3,068.52 AUD	546 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	2,270.48 AUD	404 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	792.42 AUD	141 Common Stock

Credit Suisse Equities	18-Sep-2009	6,069.60 AUD		1,080 Common Stock
(Australia) Limited	·			
Credit Suisse Equities (Australia) Limited	18-Sep-2009	4,720.68 AUD		837 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	5,382.28 AUD		956 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	698.12 AUD		124 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,080.40 AUD		1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,080.40 AUD		1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,091.20 AUD		1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	3,260.16 AUD		576 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	623.70 AUD		110 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	935.55 AUD		165 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	4,564.35 AUD		805 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	1,132.00 AUD		200 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	90.72 AUD		16 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	2,982.42 AUD		526 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	3,067.47 AUD		541 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	6,112.80 AUD		1,080 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	1,299.50 AUD		230 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	4,479.30 AUD		790 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	1,474.20 AUD		260 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	1,457.19 AUD		257 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	861.84 AUD		152 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	2,039.12 AUD		359 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2009	58,173.48 AUD		10,278 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	Refer Annexure F	Stock borrowed under ASLA	10,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-509,668.50 AUD	,	-92,667 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-509,668.50 AUD		-92,667 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-5,722.20 AUD		-1,020 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-13,037.64 AUD		-2,324 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-33,557.02 AUD		-5,971 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-264.61 AUD		-47 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-6,147.96 AUD		-1,092 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-13,039.68 AUD		-2,312 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-411.72 AUD		-73 Common Stock
Credit Suisse Equities	21-Sep-2009	-21,848.55 AUD		-3,867 Common Stock

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(Australia) Limited Credit Suisse Equities	21-Sep-2009	-666.70 AUD		-118 Common Stock
(Australia) Limited Credit Suisse Equities	21-Sep-2009	-40,802.94 AUD		-7,209 Common Stock
(Australia) Limited Credit Suisse Equities	21-Sep-2009	-11,444.52 AUD		-2,022 Common Stock
(Australia) Limited		·		
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-5,420.52 AUD		-956 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-4,904.55 AUD		-865 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-7,969.04 AUD		-1,403 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-2,073.20 AUD		-365 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	-4,825.12 AUD		-848 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2009	284,970.00 AUD		50,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	Refer Annexure F	Stock borrowed under ASLA	113,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	-232.26 AUD	"	-42 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	-6,623.46 AUD		-1,187 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	-3,801.20 AUD		-680 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	-3,023.56 AUD		-538 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	-8,777.17 AUD		-1,559 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	-3,835.20 AUD		-680 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	-12,174.66 AUD		-2,151 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	-62.26 AUD		-11 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	-2,964.96 AUD		-522 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	1,069.44 AUD		192 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	495.73 AUD		89 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,893.06 AUD		1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	3,269.59 AUD		587 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,903.64 AUD		1,058 Common Stock
Credit Suisse Equities	22-Sep-2009	5,893.06 AUD		1,058 Common Stock
(Australia) Limited Credit Suisse Equities	22-Sep-2009	77.98 AUD		14 Common Stock
(Australia) Limited Credit Suisse Equities	22-Sep-2009	1,520.61 AUD		273 Common Stock
(Australia) Limited Credit Suisse Equities	22-Sep-2009	5,604.39 AUD		999 Common Stock
(Australia) Limited Credit Suisse Equities	22-Sep-2009	2,984.52 AUD		532 Common Stock
(Australia) Limited Credit Suisse Equities	22-Sep-2009	4,328.80 AUD		773 Common Stock
(Australia) Limited Credit Suisse Equities	22-Sep-2009	2,990.13 AUD		533 Common Stock
(Australia) Limited	·			
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,935.38 AUD		1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	459.20 AUD		82 Common Stock

Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,924.80 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 2,581.80 AUD 161 Common Stock (Australia) Limited 22-Sep-2009 2,581.80 AUD 461 Common Stock (Australia) Limited 22-Sep-2009 2,581.80 AUD 461 Common Stock (Australia) Limited 22-Sep-2009 2,581.80 AUD 35 Common Stock (Australia) Limited 22-Sep-2009 2,581.80 AUD 35 Common Stock (Australia) Limited 22-Sep-2009 195.65 AUD 35 Common Stock (Australia) Limited 22-Sep-2009 1,548.43 AUD 277 Common Stock (Australia) Limited 22-Sep-2009 3,812.38 AUD 682 Common Stock (Australia) Limited 22-Sep-2009 832.91 AUD 497 Common Stock (Australia) Limited 22-Sep-2009 2,564.83 AUD 457 Common Stock (Australia) Limited 22-Sep-2009 2,554.83 AUD 457 Common Stock (Australia) Limited 22-Sep-2009 2,554.83 AUD 457 Common Stock (Australia) Limited 22-Sep-2009 2,554.83 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 2,51.55 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 2,51.55 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 2,51.55 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 3,79.44 AUD 68 Common Stock (Australia) Limited (Australia) Limited 22-Sep-2009 3,79.44 AUD 68 Common Stock (Australia) Limited (Australia) L				
(Australia Limited		22-Sep-2009	5,924.80 AUD	1,058 Common Stock
(Australia Limited Credit Suisse Equities Caustralia Caustr		22-Sep-2009	901.60 AUD	161 Common Stock
Credit Suisse Equilies		22-Sep-2009	2,581.60 AUD	461 Common Stock
Credit Suisse Equities		22-Sep-2009	291.20 AUD	52 Common Stock
(Australia Limited	Credit Suisse Equities	22-Sep-2009	195.65 AUD	35 Common Stock
(Australia) Limited		22-Sep-2009	1,548.43 AUD	277 Common Stock
(Australia) Limited		22-Sep-2009	3,812.38 AUD	682 Common Stock
(Australia) Limited		22-Sep-2009	832.91 AUD	149 Common Stock
(Australia) Limited		22-Sep-2009	2,554.63 AUD	457 Common Stock
(Australia) Limited		22-Sep-2009	5.59 AUD	1 Common Stock
(Australia) Limited 22-Sep-2009 379.44 AUD 68 Common Stock (Australia) Limited 22-Sep-2009 3,208.50 AUD 575 Common Stock (Australia) Limited 22-Sep-2009 3,208.50 AUD 575 Common Stock (Australia) Limited 22-Sep-2009 5,914.22 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 5,914.22 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 5,914.22 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 2,611.44 AUD 468 Common Stock (Australia) Limited 22-Sep-2009 1,177.38 AUD 211 Common Stock (Australia) Limited 22-Sep-2009 340.38 AUD 61 Common Stock (Australia) Limited 22-Sep-2009 3,403.80 AUD 610 Common Stock (Australia) Limited 22-Sep-2009 3,403.80 AUD 610 Common Stock (Australia) Limited 22-Sep-2009 7,146.31 AUD 1,283 Common Stock (Australia) Limited 22-Sep-2009 7,146.31 AUD 1,283 Common Stock (Australia) Limited 22-Sep-2009 105.83 AUD 19 Common Stock (Australia) Limited 22-Sep-2009 389.90 AUD 106 Common Stock (Australia) Limited 22-Sep-2009 389.90 AUD 70 Common Stock (Australia) Limited 22-Sep-2009 2,595.62 AUD 466 Common Stock (Australia) Limited 22-Sep-2009 1,282.40 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 1,282.40 AUD 229 Common Stock (Australia) Limited 22-Sep-2009 1,282.40 AUD 2,372 Common Stock (Australia) Limited 22-Sep-2009 1,282.40 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 1,282.40 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 1,282.40 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stoc		22-Sep-2009	251.55 AUD	45 Common Stock
Cuestralia Limited		22-Sep-2009	5,914.22 AUD	1,058 Common Stock
Credit Suisse Equities		22-Sep-2009	379.44 AUD	68 Common Stock
(Australia) Limited		22-Sep-2009	3,208.50 AUD	575 Common Stock
Credit Suisse Equities Credit Suisse Equit		22-Sep-2009	5,914.22 AUD	1,058 Common Stock
(Australia) Limited 22-Sep-2009 1,177.38 AUD 211 Common Stock (Australia) Limited 22-Sep-2009 340.38 AUD 61 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 3,403.80 AUD 610 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 7,146.31 AUD 1,283 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 105.83 AUD 19 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 590.42 AUD 106 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 389.90 AUD 70 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 2,595.62 AUD 466 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 13,259.48 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	5,914.22 AUD	1,058 Common Stock
(Australia) Limited 22-Sep-2009 340.38 AUD 61 Common Stock (Australia) Limited 22-Sep-2009 3,403.80 AUD 610 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 7,146.31 AUD 1,283 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 105.83 AUD 19 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 590.42 AUD 106 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 389.90 AUD 70 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 2,595.62 AUD 466 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 1,282.40 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 13,259.48 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	2,611.44 AUD	468 Common Stock
(Australia) Limited 22-Sep-2009 3,403.80 AUD 610 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 7,146.31 AUD 1,283 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 105.83 AUD 19 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 590.42 AUD 106 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 389.90 AUD 70 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 2,595.62 AUD 466 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 1,282.40 AUD 229 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 13,259.48 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock <td></td> <td>22-Sep-2009</td> <td>1,177.38 AUD</td> <td>211 Common Stock</td>		22-Sep-2009	1,177.38 AUD	211 Common Stock
(Australia) Limited 22-Sep-2009 7,146.31 AUD 1,283 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 105.83 AUD 19 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 590.42 AUD 106 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 389.90 AUD 70 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 2,595.62 AUD 466 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 1,282.40 AUD 229 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 13,259.48 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	340.38 AUD	61 Common Stock
(Australia) Limited 22-Sep-2009 105.83 AUD 19 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 590.42 AUD 106 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 389.90 AUD 70 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 2,595.62 AUD 466 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 1,282.40 AUD 229 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 13,259.48 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	3,403.80 AUD	610 Common Stock
(Australia) Limited 22-Sep-2009 590.42 AUD 106 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 389.90 AUD 70 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 2,595.62 AUD 466 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 1,282.40 AUD 229 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 13,259.48 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	7,146.31 AUD	1,283 Common Stock
(Australia) Limited 22-Sep-2009 389.90 AUD 70 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 2,595.62 AUD 466 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 1,282.40 AUD 229 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 13,259.48 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	105.83 AUD	19 Common Stock
(Australia) Limited 22-Sep-2009 2,595.62 AUD 466 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 1,282.40 AUD 229 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 13,259.48 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	590.42 AUD	106 Common Stock
(Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 1,282.40 AUD 229 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 13,259.48 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	389.90 AUD	70 Common Stock
(Australia) Limited 22-Sep-2009 1,282.40 AUD 229 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 13,259.48 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	2,595.62 AUD	466 Common Stock
(Australia) Limited 22-Sep-2009 13,259.48 AUD 2,372 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	5,903.64 AUD	1,058 Common Stock
(Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	1,282.40 AUD	229 Common Stock
Credit Suisse Equities (Australia) Limited 22-Sep-2009 9,424.74 AUD 1,686 Common Stock Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities 22-Sep-2009 5,903.64 AUD 1,058 Common Stock	Credit Suisse Equities	22-Sep-2009	13,259.48 AUD	2,372 Common Stock
Credit Suisse Equities (Australia) Limited 22-Sep-2009 5,903.64 AUD 1,058 Common Stock Credit Suisse Equities 22-Sep-2009 5,903.64 AUD 1,058 Common Stock	Credit Suisse Equities	22-Sep-2009	9,424.74 AUD	1,686 Common Stock
Credit Suisse Equities 22-Sep-2009 5,903.64 AUD 1,058 Common Stock		22-Sep-2009	5,903.64 AUD	1,058 Common Stock
	Credit Suisse Equities	22-Sep-2009	5,903.64 AUD	1,058 Common Stock
Credit Suisse Equities 22-Sep-2009 1,311.30 AUD 235 Common Stock (Australia) Limited	Credit Suisse Equities	22-Sep-2009	1,311.30 AUD	235 Common Stack
Credit Suisse Equities 22-Sep-2009 5,903.64 AUD 1,058 Common Stock (Australia) Limited	Credit Suisse Equities	22-Sep-2009	5,903.64 AUD	1,058 Common Stock
Credit Suisse Equities 22-Sep-2009 1,540.08 AUD 276 Common Stock (Australia) Limited	Credit Suisse Equities	22-Sep-2009	1,540.08 AUD	276 Common Stock

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Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,903.64 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	2,778.84 AUD	498 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	133.92 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	898.38 AUD	161 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	72.54 AUD	13 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	3,420.54 AUD	613 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	27.90 AUD	5 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,903.64 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	10,802.88 AUD	1,936 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,903.64 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,903.64 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,903.64 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,903.64 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	1,108.43 AUD	199 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	946.90 AUD	170 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	29,092.11 AUD	5,223 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,893.06 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	4,559.20 AUD	820 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	4,878.45 AUD	879 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	6,443.55 AUD	1,161 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	466.20 AUD	84 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	1,633.92 AUD	296 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	844.56 AUD	153 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,840.16 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,840.16 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	969.76 AUD	176 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	2,611.74 AUD	474 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	1,410.15 AUD	255 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,850.74 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	788.10 AUD	142 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	4,761.90 AUD	858 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	1,110.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,083.80 AUD	916 Common Stock
Credit Suisse Equities	22-Sep-2009	8,280.60 AUD	1,492 Common Stock

Credit Suisse Equities (Australia) Limited	22-Sep-2009	5,871.90 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	8,275.05 AUD	1,491 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	1,776.00 AUD	320 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	10,071.72 AUD	1,818 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	12,514.86 AUD	2,259 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2009	5.54 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	-8,196.21 AUD	-1,461 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	-7,851.14 AUD	-1,397 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	-13,168.57 AUD	-2,339 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	-5,651.28 AUD	-1,002 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	-6,932.55 AUD	-1,227 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	-35,380.80 AUD	-6,240 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	-3,849.93 AUD	-679 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	-58,163.20 AUD	-10,240 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	-9,650.32 AUD	-1,699 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	-22,771.38 AUD	-4,002 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	-40,049.94 AUD	-7,014 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	4,885.66 AUD	874 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	1,218.62 AUD	218 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	4,494.36 AUD	804 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	5,100.12 AUD	914 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,093.36 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,104.28 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	3,935.36 AUD	704 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	1,011.79 AUD	181 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	2,325.44 AUD	416 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	5,232.24 AUD	936 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	4,103.06 AUD	734 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	2,811.77 AUD	503 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	3,292.51 AUD	589 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,115.20 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,104.28 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	4,550.26 AUD	814 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,082.44 AUD	1,092 Common Stock
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Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,082.44 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,115.20 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,104.28 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,093.36 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,104.28 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,115.20 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	3,354.00 AUD	600 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,104.28 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,104.28 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	3,359.59 AUD	601 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,104.28 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	273.91 AUD	49 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	827.32 AUD	148 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	1,124.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,137.04 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	5,013.04 AUD	892 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	5,037.78 AUD	898 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,126.12 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	1,711.05 AUD	305 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	5,985.87 AUD	1,067 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	140.25 AUD	25 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,126.12 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	2,849.88 AUD	508 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	538.56 AUD	96 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	16.86 AUD	3 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	168.60 AUD	30 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	5,951.58 AUD	1,059 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	492.80 AUD	88 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,104.28 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	627.20 AUD	112 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	5,364.80 AUD	958 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	123.20 AUD	22 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	318.06 AUD	57 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	408.07 AUD	73 Common Stock

23-Sep-2009	1,347.94 AUD	242 Common Stock
23-Sep-2009	384.33 AUD	69 Common Stock
23-Sep-2009	10,282.22 AUD	1,846 Common Stock
23-Sep-2009	318.63 AUD	57 Common Stock
23-Sep-2009	592.54 AUD	106 Common Stock
23-Sep-2009	1,118.00 AUD	200 Common Stock
23-Sep-2009	2,498.73 AUD	447 Common Stock
23-Sep-2009	5,774.47 AUD	1,033 Common Stock
23-Sep-2009	503.10 AUD	90 Common Stock
23-Sep-2009	6,115.20 AUD	1,092 Common Stock
23-Sep-2009	6,115.20 AUD	1,092 Common Stock
23-Sep-2009	821.73 AUD	147 Common Stock
23-Sep-2009	5,355.22 AUD	958 Common Stock
23-Sep-2009	771.42 AUD	138 Common Stock
23-Sep-2009	223.60 AUD	40 Common Stock
23-Sep-2009	3,583.19 AUD	641 Common Stock
23-Sep-2009	5,629.13 AUD	1,007 Common Stock
23-Sep-2009	476.85 AUD	85 Common Stock
23-Sep-2009	673.20 AUD	120 Common Stock
23-Sep-2009	611.49 AUD	109 Common Stock
23-Sep-2009	488.07 AUD	87 Common Stock
23-Sep-2009	11,309.76 AUD	2,016 Common Stock
23-Sep-2009	942.48 AUD	168 Common Stock
23-Sep-2009	392.70 AUD	70 Common Stock
23-Sep-2009	274.89 AUD	49 Common Stock
23-Sep-2009	235.62 AUD	42 Common Stock
23-Sep-2009	6,126.12 AUD	1,092 Common Stock
23-Sep-2009	302.94 AUD	54 Common Stock
23-Sep-2009	179.52 AUD	32 Common Stock
23-Sep-2009	274.89 AUD	49 Common Stock
23-Sep-2009	246.84 AUD	44 Common Stock
23-Sep-2009	168.30 AUD	30 Common Stock
23-Sep-2009	162.69 AUD	29 Common Stock
23-Sep-2009	201.96 AUD	36 Common Stock
	23-Sep-2009	23-Sep-2009 10,282.22 AUD 23-Sep-2009 318.63 AUD 23-Sep-2009 592.54 AUD 23-Sep-2009 1,118.00 AUD 23-Sep-2009 2,498.73 AUD 23-Sep-2009 5,774.47 AUD 23-Sep-2009 503.10 AUD 23-Sep-2009 6,115.20 AUD 23-Sep-2009 6,115.20 AUD 23-Sep-2009 5,355.22 AUD 23-Sep-2009 771.42 AUD 23-Sep-2009 3,583.19 AUD 23-Sep-2009 476.85 AUD 23-Sep-2009 673.20 AUD 23-Sep-2009 488.07 AUD 23-Sep-2009 488.07 AUD 23-Sep-2009 11,309.76 AUD 23-Sep-2009 392.70 AUD 23-Sep-2009 274.89 AUD 23-Sep-2009 274.89 AUD 23-Sep-2009 179.52 AUD 23-Sep-2009 179.52 AUD 23-Sep-2009 179.52 AUD 23-Sep-2009 179.52 AUD 23-Sep-2009 168.30 AUD 23-Sep-2009 168.30 AUD

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Credit Suisse Equities (Australia) Limited	23-Sep-2009	173.91 AUD	31 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	162.69 AUD	29 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	129.03 AUD	23 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	4,127.20 AUD	737 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	1,531.53 AUD	273 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	2,047.65 AUD	365 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	4,544.10 AUD	810 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	241.23 AUD	43 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	5,032.17 AUD	897 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	645.15 AUD	115 Cammon Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	3,820.41 AUD	681 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	2,187.90 AUD	390 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	1,110.78 AUD	198 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	1,980.33 AUD	353 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	1,868.13 AUD	333 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	5,492.19 AUD	979 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	2,945.25 AUD	525 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	516.12 AÜD	92 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	3,831.63 AUD	683 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	2,821.83 AUD	503 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	3,932.61 AUD	701 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	2,535.72 AUD	452 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	2,204.73 AUD	393 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	2,827.44 AUD	504 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	2,675.97 AUD	477 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	1,750.32 AUD	312 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,255.20 AUD	1,117 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,115.20 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	677.60 AUD	121 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	6,115.20 AUD	1,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	649.60 AUD	116 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	4,860.80 AUD	868 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	1,220.80 AUD	218 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-2009	117.60 AUD	21 Common Stock

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23-Sep-2009	5,391.21 AUD	961 Common Stock
23-Sep-2009	408.07 AUD	73 Common Stock
23-Sep-2009	1,649.05 AUD	295 Common Stock
23-Sep-2009	665.21 AUD	119 Common Stock
23-Sep-2009	419.25 AUD	75 Common Stock
23-Sep-2009	3,584.79 AUD	639 Common Stock
23-Sep-2009	10,035.20 AUD	1,792 Common Stock
23-Sep-2009	3,753.09 AUD	669 Common Stock
23-Sep-2009	117.81 AUD	21 Common Stock
23-Sep-2009	1,133.22 AUD	202 Common Stock
23-Sep-2009	117.81 AUD	21 Common Stock
23-Sep-2009	6,147.96 AUD	1,092 Common Stock
23-Sep-2009	6,147.96 AUD	1,092 Common Stock
23-Sep-2009	6,147.96 AUD	1,092 Common Stock
23-Sep-2009	1,351.20 AUD	240 Common Stock
23-Sep-2009	1,024.66 AUD	182 Common Stock
23-Sep-2009	489.81 AUD	87 Common Stock
23-Sep-2009	512.33 AUD	91 Common Stock
23-Sep-2009	1,024.66 AUD	182 Common Stock
23-Sep-2009	6,158.88 AUD	1,092 Common Stock
23-Sep-2009	2,495.28 AUD	444 Common Stock
23-Sep-2009	1,388.14 AUD	247 Common Stock
23-Sep-2009	1,957.89 AUD	349 Common Stock
23-Sep-2009	4,572.15 AUD	815 Common Stock
23-Sep-2009	5,211.69 AUD	929 Common Stock
23-Sep-2009	6,126.12 AUD	1,092 Common Stock
23-Sep-2009	6,031.20 AUD	1,077 Common Stock
23-Sep-2009	1,481.04 AUD	264 Common Stock
23-Sep-2009	3,366.00 AUD	600 Common Stock
23-Sep-2009	117.81 AUD	21 Common Stock
23-Sep-2009	437.58 AUD	78 Common Stock
23-Sep-2009	544.17 AUD	97 Common Stock
23-Sep-2009	706.86 AUD	126 Common Stock
23-Sep-2009	661.98 AUD	118 Common Stock
	23-Sep-2009	23-Sep-2009

23-Sep-2009	1,251.03 AUD	223 Common Stock
23-Sep-2009	4,213.11 AUD	751 Common Stock
23-Sep-2009	1,901.79 AUD	339 Common Stock
23-Sep-2009	1,301.52 AUD	232 Common Stock
23-Sep-2009	2,922.81 AUD	521 Common Stock
23-Sep-2009	734.91 AUD	131 Common Stock
23-Sep-2009	9,312.60 AUD	1,660 Common Stock
23-Sep-2009	835.89 AUD	149 Common Stock
23-Sep-2009	117.81 AUD	21 Common Stock
23-Sep-2009	6,137.04 AUD	1,092 Common Stock
23-Sep-2009	381.48 AUD	68 Common Stock
23-Sep-2009	2,861.10 AUD	510 Common Stock
23-Sep-2009	12,095.16 AUD	2,156 Common Stock
23-Sep-2009	1,610.07 AUD	287 Common Stock
23-Sep-2009	56.10 AUD	10 Common Stock
24-Sep-2009	-13,705.20 AUD	-2,430 Common Stock
24-Sep-2009	-2,333.45 AUD	-413 Common Stock
24-Sep-2009	-1,703.66 AUD	-301 Common Stock
24-Sep-2009	-5,817.42 AUD	-1,026 Common Stock
24-Sep-2009	-67,983.92 AUD	-11,969 Common Stock
24-Sep-2009	-65,986.93 AUD	-11,597 Common Stock
24-Sep-2009	-107,427.90 AUD	-18,847 Common Stock
24-Sep-2009	-57,842.30 AUD	-10,130 Common Stock
24-Sep-2009	-30,561.96 AUD	-5,343 Common Stock
24-Sep-2009	-26,415.30 AUD	-4,610 Common Stock
24-Sep-2009	3,223.80 AUD	597 Common Stock
24-Sep-2009	5,766.66 AUD	1,062 Common Stock
24-Sep-2009	4,452.60 AUD	820 Common Stock
24-Sep-2009	5,430.00 AUD	1,000 Common Stock
24-Sep-2009	5,766.66 AUD	1,062 Cammon Stock
24-Sep-2009	5,798.52 AUD	1,062 Common Stock
24-Sep-2009	5,787.90 AUD	1,062 Common Stock
24-Sep-2009	5,787.90 AUD	1,062 Common Stock
<u> </u>		
	23-Sep-2009 24-Sep-2009	23-Sep-2009

Credit Suisse Equities (Australia) Limited	24-Sep-2009	7,095.90 AUD	1,302 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,787.90 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,787.90 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	2,540.48 AUD	467 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,777.28 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	3,176.96 AUD	584 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	3,354.98 AUD	619 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	200.54 AUD	37 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	3,094.82 AUD	571 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	3,230.32 AUD	596 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	2,172.00 AUD	400 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,787.90 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	17,395.56 AUD	3,186 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,787.90 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,787.90 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	1,874.80 AUD	344 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,787.90 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	3,913.10 AUD	718 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	2,273.92 AUD	418 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,787.90 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,787.90 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	2,081.90 AUD	382 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	70.85 AUD	13 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	1,024.60 AUD	188 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,787.90 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	1,362.50 AUD	250 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	3,466.20 AUD	636 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,733.40 AUD	1,052 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	5,842.40 AUD	1,072 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	959.20 AUD	176 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-2009	11,554.56 AUD	2,124 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	-2,983.56 AUD	-529 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	-2,999.80 AUD	-530 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	-7,478.73 AUD	-1,319 Common Stock

Credit Suisse Equities				
(Australia) Limited		25-Sep-2009	-4,941.60 AUD	-870 Common Stock
(Australia) Limited		25-Sep-2009	-132,128.16 AUD	-23,262 Common Stock
(Australia) Limited		25-Sep-2009	-132,128.16 AUD	-23,262 Common Stock
Credit Suisse Equities 25-Sep-2009		25-Sep-2009	6,105.12 AUD	1,104 Common Stock
Credit Suisse Equities 25-Sep-2009	Credit Suisse Equities	25-Sep-2009	1,115.04 AUD	202 Common Stock
Credit Suisse Equities 25-Sep-2009 3,924.72 AUD 711 Common Stock (Australia) Limited 25-Sep-2009 3,052.54 AUD 554 Common Stock (Australia) Limited 25-Sep-2009 3,916.00 AUD 712 Common Stock (Australia) Limited 25-Sep-2009 7,249.00 AUD 1,318 Common Stock (Australia) Limited 25-Sep-2009 7,249.00 AUD 1,318 Common Stock (Australia) Limited 25-Sep-2009 3,080.00 AUD 660 Common Stock (Australia) Limited 25-Sep-2009 5,631.22 AUD 1,022 Common Stock (Australia) Limited 25-Sep-2009 5,631.22 AUD 1,022 Common Stock (Australia) Limited (Australia) Limited 25-Sep-2009 6,700.16 AUD 1,216 Common Stock (Australia) Limited (Australia) Lim		25-Sep-2009	1,948.56 AUD	353 Common Stock
Credit Suisse Equities	Credit Suisse Equities	25-Sep-2009	3,924.72 AUD	711 Common Stock
Credit Suisse Equities	Credit Suisse Equities	25-Sep-2009	3,052.54 AUD	554 Common Stock
Credit Suisse Equities (Australia) Limited 25-Sep-2009 7,249.00 AUD 1,318 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,080.00 AUD 560 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,631.22 AUD 1,022 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,700.16 AUD 1,216 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 892.62 AUD 162 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 4,774.80 AUD 865 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,521.08 AUD 993 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 617.16 AUD 111 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,337.60 AUD 960 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,069.15 AUD 553 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,063.60 AUD 1,698 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,138.24 AUD 1,104 Co	Credit Suisse Equities	25-Sep-2009	3,916.00 AUD	712 Common Stock
Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,080.00 AUD 560 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,631.22 AUD 1,022 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,700.16 AUD 1,216 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 892.62 AUD 162 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 4,774.80 AUD 865 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,521.08 AUD 993 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 617.16 AUD 111 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,337.60 AUD 960 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,063.60 AUD 553 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 9,457.86 AUD 1,698 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,171.36 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Co	Credit Suisse Equities	25-Sep-2009	7,249.00 AUD	1,318 Common Stock
Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,631.22 AUD 1,022 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,700.16 AUD 1,216 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 892.62 AUD 162 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 4,774.80 AUD 865 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,521.08 AUD 993 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 617.16 AUD 111 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,337.60 AUD 960 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,069.15 AUD 553 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,063.60 AUD 552 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,138.24 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,171.36 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Co	Credit Suisse Equities	25-Sep-2009	3,080.00 AUD	560 Common Stock
Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,700.16 AUD 1,216 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 892.62 AUD 162 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 4,774.80 AUD 865 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,521.08 AUD 993 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 617.16 AUD 111 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,337.60 AUD 960 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,069.15 AUD 553 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,063.60 AUD 552 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 9,457.86 AUD 1,698 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,138.24 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,771.36 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Co	Credit Suisse Equities	25-Sep-2009	5,631.22 AUD	1,022 Common Stock
Credit Sulsse Equities (Australia) Limited 25-Sep-2009 892.62 AUD 162 Common Stock Credit Sulsse Equities (Australia) Limited 25-Sep-2009 4,774.80 AUD 865 Common Stock Credit Sulsse Equities (Australia) Limited 25-Sep-2009 5,521.08 AUD 993 Common Stock Credit Sulsse Equities (Australia) Limited 25-Sep-2009 617.16 AUD 111 Common Stock Credit Sulsse Equities (Australia) Limited 25-Sep-2009 5,337.60 AUD 960 Common Stock Credit Sulsse Equities (Australia) Limited 25-Sep-2009 3,069.15 AUD 553 Common Stock Credit Sulsse Equities (Australia) Limited 25-Sep-2009 3,063.60 AUD 552 Common Stock Credit Sulsse Equities (Australia) Limited 25-Sep-2009 9,457.86 AUD 1,698 Common Stock Credit Sulsse Equities (Australia) Limited 25-Sep-2009 6,138.24 AUD 1,104 Common Stock Credit Sulsse Equities (Australia) Limited 25-Sep-2009 6,171.36 AUD 1,104 Common Stock Credit Sulsse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Common Stock Credit Sulsse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Co	Credit Suisse Equities	25-Sep-2009	6,700.16 AUD	1,216 Common Stock
Credit Suisse Equities (Australia) Limited 25-Sep-2009 4,774.80 AUD 865 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,521.08 AUD 993 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 617.16 AUD 111 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,337.60 AUD 960 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,069.15 AUD 553 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,063.60 AUD 552 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 9,457.86 AUD 1,698 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,138.24 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,171.36 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 389 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,160.32 AUD 1,104	Credit Suisse Equities	25-Sep-2009	892.62 AUD	162 Common Stock
Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,521.08 AUD 993 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 617.16 AUD 111 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,337.60 AUD 960 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,069.15 AUD 553 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,063.60 AUD 552 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 9,457.86 AUD 1,698 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,138.24 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,171.36 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 69 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,160.73 AUD 389 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,160.32 AUD 1,104 C	Credit Suisse Equities	25-Sep-2009	4,774.80 AUD	865 Common Stock
(Australia) Limited 25-Sep-2009 5,337.60 AUD 960 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,069.15 AUD 553 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,063.60 AUD 552 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 9,457.86 AUD 1,698 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,138.24 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,171.36 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 385.02 AUD 69 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 2,166.73 AUD 389 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,160.32 AUD 1,104 Common Stock	Credit Suisse Equities	25-Sep-2009	5,521.08 AUD	993 Common Stock
(Australia) Limited 25-Sep-2009 3,069.15 AUD 553 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,063.60 AUD 552 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 9,457.86 AUD 1,698 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,138.24 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,171.36 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 385.02 AUD 69 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 2,166.73 AUD 389 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,160.32 AUD 1,004 Common Stock		25-Sep-2009	617.16 AUD	111 Common Stock
(Australia) Limited 25-Sep-2009 3,063.60 AUD 552 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 9,457.86 AUD 1,698 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,138.24 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,171.36 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 385.02 AUD 69 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 2,166.73 AUD 389 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,160.32 AUD 1,004 Common Stock		25-Sep-2009	5,337.60 AUD	960 Common Stock
(Australia) Limited 25-Sep-2009 9,457.86 AUD 1,698 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,138.24 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,171.36 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 385.02 AUD 69 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 2,166.73 AUD 389 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,160.32 AUD 1,004 Common Stock Credit Suisse Equities 25-Sep-2009 6,160.32 AUD 1,104 Common Stock		25-Sep-2009	3,069.15 AUD	553 Common Stock
(Australia) Limited 25-Sep-2009 6,138.24 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,171.36 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 385.02 AUD 69 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 2,166.73 AUD 389 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,160.32 AUD 1,104 Common Stock		25-Sep-2009	3,063.60 AUD	552 Common Stock
(Australia) Limited 25-Sep-2009 6,171.36 AUD 1,104 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 385.02 AUD 69 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 2,166.73 AUD 389 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,160.32 AUD 1,104 Common Stock		25-Sep-2009	9,457.86 AUD	1,698 Common Stock
(Australia) Limited 25-Sep-2009 385.02 AUD 69 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 5,775.30 AUD 1,035 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 2,166.73 AUD 389 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,160.32 AUD 1,104 Common Stock	Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,138.24 AUD	1,104 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited Credit Suisse Equities (Australia) Limited Credit Suisse Equities (Australia) Limited 25-Sep-2009 2,166.73 AUD 389 Common Stock Credit Suisse Equities (Australia) Limited Credit Suisse Equities 25-Sep-2009 6,160.32 AUD 1,104 Common Stock		25-Sep-2009	6,171.36 AUD	1,104 Common Stock
(Australia) Limited 25-Sep-2009 2,166.73 AUD 389 Common Stock Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,160.32 AUD 1,104 Common Stock	Credit Suisse Equities (Australia) Limited	25-Sep-2009	385.02 AUD	69 Common Stock
(Australia) Limited 1,104 Common Stock		25-Sep-2009	5,775.30 AUD	1,035 Common Stock
		25-Sep-2009	2,166.73 AUD	389 Common Stock
	Credit Suisse Equities	25-Sep-2009	6,160.32 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,149.28 AUD 1,104 Common Stock		25-Sep-2009	6,149.28 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited 25-Sep-2009 4,861.30 AUD 865 Common Stock		25-Sep-2009	4,861.30 AUD	865 Common Stock
Credit Suisse Equities (Australia) Limited 25-Sep-2009 6,204.48 AUD 1,104 Common Stock		25-Sep-2009	6,204.48 AUD	1,104 Common Stock
Credit Suisse Equities 25-Sep-2009 5,597.52 AUD 996 Common Stock (Australia) Limited		25-Sep-2009	5,597.52 AUD	996 Common Stock
Credit Suisse Equities (Australia) Limited 25-Sep-2009 3,349.17 AUD 597 Common Stock		25-Sep-2009	3,349.17 AUD	597 Common Stock
Credit Suisse Equities 25-Sep-2009 3,113.63 AUD 557 Common Stock (Australia) Limited		25-Sep-2009	3,113.63 AUD	557 Common Stock
Credit Suisse Equities (Australia) Limited 25-Sep-2009 687.57 AUD 123 Common Stock		25-Sep-2009	687.57 AUD	123 Common Stock

Credit Suisse Equities (Australia) Limited	25-Sep-2009	4,712.37 AUD	843 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,833.46 AUD	687 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,459.60 AUD	620 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,108.06 AUD	557 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	5,404.00 AUD	965 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	5,035.52 AUD	896 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,489.66 AUD	443 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	5,839.18 AUD	1,039 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	533.90 AUD	95 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,204.48 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,092.08 AUD	1,084 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	5,440.16 AUD	968 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,215.52 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,165.14 AUD	1,097 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,102.24 AUD	552 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,204.48 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	871.10 AUD	155 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,215.52 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	146.38 AUD	26 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,494.09 AUD	443 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,124.36 AUD	378 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,641.04 AUD	292 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,866.56 AUD	688 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,721.43 AUD	661 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,215.52 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,226.56 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,237.60 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,717.70 AUD	658 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,147.05 AUD	557 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,158.40 AUD	560 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,129.84 AUD	552 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,186.54 AUD	562 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,254.58 AUD	574 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,725.19 AUD	657 Common Stock

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Credit Suisse Equities (Australia) Limited	25-Sep-2009	4,728.78 AUD	834 Common Stack
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,613.15 AUD	635 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	4,768.22 AUD	838 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	665.73 AUD	117 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	910.40 AUD	160 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,402.62 AUD	598 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	495.03 AUD	87 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	523.48 AUD	92 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,049.84 AUD	536 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,270.72 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	347.09 AUD	61 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,476.80 AUD	260 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,471.12 AUD	259 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	4,345.20 AUD	765 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	17.07 AUD	3 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	22.76 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,898.80 AUD	684 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,854.94 AUD	326 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	256.05 AUD	45 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,786.66 AUD	314 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	398.30 AUD	70 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	5,234.80 AUD	920 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,197.70 AUD	561 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	449.51 AUD	79 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,611.71 AUD	459 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	358.47 AUD	63 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	10,088.37 AUD	1,773 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	517.79 AUD	91 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,936.24 AUD	693 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,919.20 AUD	690 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	8,752.88 AUD	1,541 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	869.04 AUD	153 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,681.28 AUD	296 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,454.08 AUD	256 Common Stock

Credit Suisse Fautiles	05 Con 2000	4.757.42 AUD	930 Common Circle
Credit Suisse Equities (Australia) Limited	25-Sep-2009	4,757.13 AUD	839 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	5,086.86 AUD	894 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,120.93 AUD	197 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	147.94 AUD	26 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,907.66 AUD	1,214 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,991.50 AUD	350 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	910.40 AUD	160 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	5,934.67 AUD	1,043 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,281.76 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,439.57 AUD	253 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,021.39 AUD	531 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	711.25 AUD	125 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,025.64 AUD	356 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	318.64 AUD	56 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,435.32 AUD	428 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	591.76 AUD	104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	45.52 AUD	8 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	7,068.00 AUD	1,240 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,858.20 AUD	326 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	957.60 AUD	168 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	718.20 AUD	126 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,133.82 AUD	1,078 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,126.62 AUD	198 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	904.71 AUD	159 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	819.36 AUD	144 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	955.92 AUD	168 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,126.62 AUD	198 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	790.91 AUD	139 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	540.55 AUD	95 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	5,651.60 AUD	995 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	720.09 AUD	127 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	650.90 AUD	115 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	11,240.76 AUD	1,986 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	383.52 AUD	68 Common Stock

Credit Suisse Equities	25-Sep-2009	10,738.56 AUD	1,904 Common Stock
(Australia) Limited Credit Suisse Equities	25-Sep-2009	975.72 AUD	173 Common Stock
(Australia) Limited			
Credit Suisse Equities (Australia) Limited	25-Sep-2009	15,319.23 AUD	2,721 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	833.24 AUD	148 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,226.56 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	9,249.60 AUD	1,640 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	754.42 AUD	134 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	8,242.32 AUD	1,464 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,828.30 AUD	1,215 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,034.08 AUD	184 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,545.86 AUD	453 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	8,025.72 AUD	1,423 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,570.12 AUD	633 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	10,314.16 AUD	1,832 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	14,925.13 AUD	2,651 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	606.96 AUD	108 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,523.38 AUD	449 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,519.85 AUD	269 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,830.60 AUD	324 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,607.44 AUD	284 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	45.28 AUD	8 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,248.64 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	12,497.28 AUD	2,208 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	197.75 AUD	35 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,248.65 AUD	221 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	79.10 AUD	14 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,412.55 AUD	427 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,825.05 AUD	677 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	740.15 AUD	131 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	802.30 AUD	142 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	16,919.28 AUD	2,984 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	23,132.42 AUD	4,087 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	10,853.65 AUD	1,921 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	983.10 AUD	174 Common Stock

Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,986.66 AUD	351 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	4,686.48 AUD	828 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	679.20 AUD	120 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,237.60 AUD	1,104 Common Stoo
Credit Suisse Equities (Australia) Limited	25-Sep-2009	4,570.85 AUD	809 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	17,249.45 AUD	3,053 Common Stoo
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,005.75 AUD	355 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,361.65 AUD	241 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,655.50 AUD	470 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	4,277.05 AUD	757 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	5,650.00 AUD	1,000 Common Stoo
Credit Suisse Equities (Australia) Limited	25-Sep-2009	14,974.20 AUD	2,655 Common Stoo
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,895.04 AUD	336 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,077.47 AUD	369 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	186.12 AUD	33 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,226.56 AUD	1,104 Common Stoo
Credit Suisse Equities (Australia) Limited	25-Sep-2009	9,819.24 AUD	1,741 Common Stoo
Credit Suisse Equities (Australia) Limited	25-Sep-2009	3,220.44 AUD	571 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	981.36 AUD	174 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	5,324.16 AUD	944 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	6,215.52 AUD	1,104 Common Stor
Credit Suisse Equities (Australia) Limited	25-Sep-2009	2,443.42 AUD	434 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,028.30 AUD	182 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	1,274.64 AUD	226 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	653.08 AUD	116 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2009	19,192.67 AUD	3,409 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,131.80 AUD	730 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,578.94 AUD	809 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,408.60 AUD	598 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,082.74 AUD	538 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,449.74 AUD	601 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,071.28 AUD	536 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,054.85 AUD	535 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,713.28 AUD	824 Common Stock

Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,054.85 AUD	535 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	143.00 AUD	25 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	2,779.92 AUD	486 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	148.72 AUD	26 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,431.71 AUD	601 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,713.28 AUD	824 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	1,966.50 AUD	342 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	132.25 AUD	23 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,053.75 AUD	705 Common Stock
Credit Suisse Equities	28-Sep-2009	11,736.18 AUD	2,034 Common Stoo
(Australia) Limited Credit Suisse Equities	28-Sep-2009	4,285.44 AUD	744 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	1,180.80 AUD	205 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	3,103.86 AUD	537 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	6,173.90 AUD	1,070 Common Stoo
(Australia) Limited Credit Suisse Equities	28-Sep-2009	5,617.75 AUD	977 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	3,220.14 AUD	561 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	109.06 AUD	19 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	5,544.84 AUD	966 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	596.96 AUD	104 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	3,873.48 AUD	676 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	5,565.56 AUD	973 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	4,478.76 AUD	783 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	3,700.84 AUD	647 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	3,100.53 AUD	543 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	6,099.00 AUD	1.070 Common Stoo
(Australia) Limited Credit Suisse Equities	28-Sep-2009	3,675.74 AUD	646 Common Stock
(Australia) Limited Credit Suisse Equities	28-Sep-2009	4,458,80 AUD	785 Common Stock
(Australia) Limited Credit Suisse Equities			
(Australia) Limited	28-Sep-2009	2,879.14 AUD	506 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,061.22 AUD	538 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Stoo
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,698.50 AUD	650 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,083.98 AUD	542 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,887.40 AUD	682 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,055.20 AUD	536 Common Stock

Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,099.00 AUD	1,070 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,055.20 AUD	536 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	285.00 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,183.80 AUD	734 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,099.00 AUD	1,070 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,756.30 AUD	659 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,099.00 AUD	1,070 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	85.50 AUD	15 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	513.00 AUD	90 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	5,859.60 AUD	1,028 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	1,433.88 AUD	252 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,281.76 AUD	1,104 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,148.01 AUD	729 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	284.50 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	1,462.33 AUD	257 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	113.80 AUD	20 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	45.52 AUD	8 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	631.59 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	506.41 AUD	89 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	512.10 AUD	90 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,392.68 AUD	772 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,077.60 AUD	1,070 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,077.60 AUD	1,070 Common Sto
Credit Suisse Equities (Australia) Limited	28-Sep-2009	22.68 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	283.50 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,623.13 AUD	639 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	283.50 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	107.73 AUD	19 Common Stock

Credit Suisse Equities (Australia) Limited	28-Sep-2009	5,219.92 AUD	919 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,077.60 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,099.00 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	108.30 AUD	19 Cammon Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,765.20 AUD	836 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	1,225.50 AUD	215 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	62.59 AUD	11 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	284.50 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	7,425.45 AUD	1,305 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	12,176.60 AUD	2,140 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,099.00 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	18,274.20 AUD	3,206 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	5.69 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,556.25 AUD	625 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	769.50 AUD	135 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	2,086.20 AUD	366 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	222.30 AUD	39 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	843.60 AUD	148 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,283.20 AUD	576 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	5,251.87 AUD	923 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	21,656.14 AUD	3,806 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,988.69 AUD	701 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	2,697.06 AUD	474 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	5,559.13 AUD	977 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	529.17 AUD	93 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	5.69 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,688.56 AUD	824 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,105.37 AUD	1,073 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	11,721.40 AUD	2,060 Common Stock

Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,773.91 AUD	839 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	324.33 AUD	57 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	324.33 AUD	57 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	17,780.94 AUD	3,114 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,109.70 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,591.59 AUD	629 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,109.70 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,109.70 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,109.70 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	256.95 AUD	45 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	222.69 AUD	39 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,109.70 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	11,482.81 AUD	2,011 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,299.63 AUD	753 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	108.49 AUD	19 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	285.50 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,089.11 AUD	541 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,094.52 AUD	541 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	5,652.90 AUD	990 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	114.20 AUD	20 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	5,995.50 AUD	1,050 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,109.70 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,109.70 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,109.70 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	4,225.40 AUD	740 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	228.40 AUD	40 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	11,991.00 AUD	2,100 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	5,871.00 AUD	1,030 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	12,198.00 AUD	2,140 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	6,088.30 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	3,425.38 AUD	602 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	301.57 AUD	53 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	569.00 AUD	100 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2009	1,792.35 AUD	315 Common Stock

Credit Suisse Equilles	<u> </u>			
Australia Limited 28-Sep-2009 108.11 AUD 19 Common Stock (Australia Limited 28-Sep-2009 569.00 AUD 100 Common Stock (Australia Limited 28-Sep-2009 569.00 AUD 100 Common Stock (Australia Limited 28-Sep-2009 284.50 AUD 50 Common Stock (Australia Limited 28-Sep-2009 3,214.85 AUD 565 Common Stock (Australia Limited 28-Sep-2009 3,214.85 AUD 578 Common Stock (Australia Limited 28-Sep-2009 3,288.82 AUD 578 Common Stock (Australia Limited 28-Sep-2009 1,730.13 AUD 303 Common Stock (Australia Limited 28-Sep-2009 1,730.13 AUD 19 Common Stock (Australia Limited 28-Sep-2009 1,730.13 AUD 19 Common Stock (Australia Limited 28-Sep-2009 4,271.08 AUD 19 Common Stock (Australia Limited 28-Sep-2009 2,740.80 AUD 480 Common Stock (Australia Limited 28-Sep-2009 2,740.80 AUD 480 Common Stock (Australia Limited 28-Sep-2009 331.18 AUD 58 Common Stock (Australia Limited 28-Sep-2009 331.18 AUD 58 Common Stock (Australia Limited 28-Sep-2009 331.18 AUD 58 Common Stock (Australia Limited 28-Sep-2009 388.28 AUD 68 Common Stock (Australia Limited 28-Sep-2009 388.28 AUD 84 Common Stock (Australia Limited 28-Sep-2009 479.64 AUD 84 Common Stock (Australia Limited 28-Sep-2009 2,169.80 AUD 380 Common Stock (Australia Limited 28-Sep-2009 2,169.80 AUD 380 Common Stock (Australia Limited 28-Sep-2009 2,169.80 AUD 380 Common Stock (Australia Limited 28-Sep-2009 48.82 AUD 486 Common Stock (Australia Limited 28-Sep-2009 48.82 AUD 486 Common Stock (Australia Limited 28-Sep-2009 48.89 AUD 486 Common Stock (Australia Limited 28-Sep-2009 4		28-Sep-2009	12,176.60 AUD	2,140 Common Stock
Counting Limited		28-Sep-2009	1,911.84 AUD	336 Common Stock
Australia Limited		28-Sep-2009	108.11 AUD	19 Common Stock
Australia Limited 28-Sep-2009 3,214.85 AUD 565 Common Stock		28-Sep-2009	569.00 AUD	100 Common Stock
Australia Limited		28-Sep-2009	284.50 AUD	50 Common Stock
(Australia Limited		28-Sep-2009	3,214.85 AUD	565 Common Stock
(Australia Limited Credit Suises Equillie 28-Sep-2009		28-Sep-2009	3,288.82 AUD	578 Common Stock
(Australia) Limited 28-Sep-2009		28-Sep-2009	1,730.13 AUD	303 Common Stock
Australia Limited 28-Sep-2009 2,740.80 AUD 480 Common Stock Australia Limited 28-Sep-2009 2,740.80 AUD 480 Common Stock Australia Limited 28-Sep-2009 331.18 AUD 58 Common Stock Australia Limited 28-Sep-2009 388.28 AUD 68 Common Stock Australia Limited 28-Sep-2009 479.64 AUD 84 Common Stock Australia Limited 28-Sep-2009 2,169.80 AUD 380 Common Stock Australia Limited 28-Sep-2009 2,169.80 AUD 380 Common Stock Australia Limited 28-Sep-2009 2,101.28 AUD 368 Common Stock Australia Limited 28-Sep-2009 2,101.28 AUD 368 Common Stock Australia Limited 28-Sep-2009 468.22 AUD 82 Common Stock Australia Limited 28-Sep-2009 468.22 AUD 82 Common Stock Australia Limited 28-Sep-2009 468.22 AUD 480 AUD	Credit Suisse Equities (Australia) Limited	28-Sep-2009	108.49 AUD	19 Common Stock
Australia Limited 28-Sep-2009 331.18 AUD 58 Common Stock		28-Sep-2009	4,271.08 AUD	748 Common Stock
(Australia) Limited		28-Sep-2009	2,740.80 AUD	480 Common Stock
(Australia) Limited		28-Sep-2009	331.18 AUD	58 Common Stock
(Australia) Limited 28-Sep-2009 2,169.80 AUD 380 Common Stock (Australia) Limited 28-Sep-2009 2,101.28 AUD 368 Common Stock (Australia) Limited 28-Sep-2009 2,101.28 AUD 368 Common Stock (Australia) Limited 28-Sep-2009 468.22 AUD 82 Common Stock (Australia) Limited 28-Sep-2009 468.22 AUD 19 Common Stock (Australia) Limited 28-Sep-2009 108.49 AUD 19 Common Stock (Australia) Limited 28-Sep-2009 47.23 AUD 13 Common Stock (Australia) Limited 28-Sep-2009 27.23 AUD 15 Common Stock (Australia) Limited 28-Sep-2009 27.75.06 AUD 15 Common Stock (Australia) Limited 28-Sep-2009 2,775.06 AUD 486 Common Stock (Australia) Limited 28-Sep-2009 2,775.06 AUD 430 Common Stock (Australia) Limited 28-Sep-2009 2,775.06 AUD 430 Common Stock (Australia) Limited 28-Sep-2009 2,775.06 AUD 430 Common Stock (Australia) Limited 28-Sep-2009 2,775.06 AUD 470 Common Stock (Australia) Limited 28-Sep-2009 331.18 AUD 38 Common Stock (Australia) Limited 28-Sep-2009 331.18 AUD 38 Common Stock (Australia) Limited 28-Sep-2009 3,775.35 AUD 378 Common Stock (Australia) Limited 28-Sep-2009 2,775.35 AUD 378 Common Stock (Australia) Limited 28-Sep-2009 3,775.35 AUD 3,775 Common Stock (Australia) Limited 29-Sep-2009 3,775.35 AUD 3,775 Common Stock (Australia) Limited 29-Sep-2009 3,775.35 AUD 3,775 Common Stock (Australia) Limited 29-Sep-2009 3,775.35 AUD 3,775.35 AUD 3,775 Common Stock 3,775 Common St		28-Sep-2009	388.28 AUD	68 Common Stock
Australia Limited 28-Sep-2009 2,101.28 AUD 368 Common Stock (Australia Limited 28-Sep-2009 468.22 AUD 82 Common Stock (Australia Limited 28-Sep-2009 468.22 AUD 82 Common Stock (Australia Limited 28-Sep-2009 108.49 AUD 19 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 74.23 AUD 13 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 2,775.06 AUD 15 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 2,775.06 AUD 486 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 2,775.06 AUD 133 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 28-Sep-2009 22.84 AUD 4 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 342.15 AUD 165 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 31.18 AUD 58 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 31.18 AUD 58 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 31.18 AUD 39 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 5.71 AUD 1 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 5.71 AUD 39 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 5.71 AUD 378 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 2.158.38 AUD 378 Common Stock (Australia Limited (Australia Limited 28-Sep-2009 2.158.38 AUD 378 Common Stock (Australia Limited (Australia Limited 29-Sep-2009 2.158.38 AUD 378 Common Stock (Australia Limited (Australia Limited 29-Sep-2009 3.145.20 AUD 376 Common Stock (Australia Limited 29-Sep-2009 3.145.20 AUD 3.1745 Common Stock (Aus		28-Sep-2009	479.64 AUD	84 Common Stock
Australia Limited 28-Sep-2009 468.22 AUD 82 Common Stock (Australia Limited 28-Sep-2009 108.49 AUD 19 Common Stock (Australia Limited 28-Sep-2009 108.49 AUD 13 Common Stock (Australia Limited 28-Sep-2009 74.23 AUD 13 Common Stock (Australia Limited 28-Sep-2009 2.775.06 AUD 15 Common Stock (Australia Limited 28-Sep-2009 2.775.06 AUD 486 Common Stock (Australia Limited 28-Sep-2009 2.84 AUD 4 Common Stock (Australia Limited 28-Sep-2009 22.84 AUD 4 Common Stock (Australia Limited 28-Sep-2009 342.15 AUD 165 Common Stock (Australia Limited 28-Sep-2009 331.18 AUD 58 Common Stock (Australia Limited 28-Sep-2009 331.18 AUD 58 Common Stock (Australia Limited 28-Sep-2009 1,130.58 AUD 198 Common Stock (Australia Limited 28-Sep-2009 5.71 AUD 1 Common Stock (Australia Limited 28-Sep-2009 5.71 AUD 1 Common Stock (Australia Limited 28-Sep-2009 5.71 AUD 378 Common Stock (Australia Limited 28-Sep-2009 2,158.38 AUD 378 Common Stock (Australia Limited 28-Sep-2009 2,158.38 AUD 378 Common Stock (Australia Limited 28-Sep-2009 2,158.38 AUD 378 Common Stock (Australia Limited 29-Sep-2009 4,422.72 AUD -816 Common Stock (Australia Limited 29-Sep-2009 -9,475.35 AUD -1,745 Common Stock (Australia Limited 29-Sep-2009 -9,475.35 AUD -1,746 Common Stock (Australia Limited 29-Sep-2009 -9,475.35 AUD -1,746 Common Stock (Austr		28-Sep-2009	2,169.80 AUD	380 Common Stock
Australia Limited		28-Sep-2009	2,101.28 AUD	368 Common Stock
(Australia) Limited 28-Sep-2009 74.23 AUD 13 Common Stock (Australia) Limited 28-Sep-2009 85.65 AUD 15 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 2,775.06 AUD 486 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 759.43 AUD 133 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 22.84 AUD 4 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 942.15 AUD 165 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 331.18 AUD 58 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 1,130.58 AUD 198 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 5.71 AUD 1 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 508.19 AUD 89 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 268.37 AUD 47 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -1,745 Common Stock Credit Suisse Equities (Australia) Limited 29-S		28-Sep-2009	468.22 AUD	82 Common Stock
Australia Limited 28-Sep-2009 85.65 AUD 15 Common Stock	Credit Suisse Equities (Australia) Limited	28-Sep-2009	108.49 AUD	19 Common Stock
Australia Limited Z8-Sep-2009 Z,775.06 AUD A86 Common Stock		28-Sep-2009	74.23 AUD	13 Common Stock
(Australia) Limited 28-Sep-2009 759.43 AUD 133 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 22.84 AUD 4 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 942.15 AUD 165 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 331.18 AUD 58 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 1,130.58 AUD 198 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 5.71 AUD 1 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 508.19 AUD 89 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 268.37 AUD 47 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 2,158.38 AUD 378 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -4,422.72 AUD -816 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -17,45 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -176 Common Stock		28-Sep-2009	85.65 AUD	15 Common Stock
(Australia) Limited 28-Sep-2009 22.84 AUD 4 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 942.15 AUD 165 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 331.18 AUD 58 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 1,130.58 AUD 198 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 5.71 AUD 1 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 508.19 AUD 89 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 268.37 AUD 47 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 2,158.38 AUD 378 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -4,422.72 AUD -816 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -9,475.35 AUD -1,745 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -15,256 Common Stock Credit Suisse Equities 29-Sep-2009 -99,20 AUD -176 Common Stock		28-Sep-2009	2,775.06 AUD	486 Common Stock
Australia Limited 28-Sep-2009 942.15 AUD 165 Common Stock		28-Sep-2009	759.43 AUD	133 Common Stock
(Australia) Limited 28-Sep-2009 331.18 AUD 58 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 1,130.58 AUD 198 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 5.71 AUD 1 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 508.19 AUD 89 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 268.37 AUD 47 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 2,158.38 AUD 378 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -4,422.72 AUD -816 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -9,475.35 AUD -1,745 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -15,256 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -959.20 AUD -176 Common Stock		28-Sep-2009	22.84 AUD	4 Common Stock
(Australia) Limited 28-Sep-2009 1,130.58 AUD 198 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 5.71 AUD 1 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 508.19 AUD 89 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 268.37 AUD 47 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 2,158.38 AUD 378 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -4,422.72 AUD -816 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -9,475.35 AUD -1,745 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -15,256 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -959.20 AUD -176 Common Stock		28-Sep-2009	942.15 AUD	165 Common Stock
(Australia) Limited 28-Sep-2009 5.71 AUD 1 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 508.19 AUD 89 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 268.37 AUD 47 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 2,158.38 AUD 378 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -4,422.72 AUD -816 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -9,475.35 AUD -1,745 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -15,256 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -959.20 AUD -176 Common Stock		28-Sep-2009	331.18 AUD	58 Common Stock
(Australia) Limited 28-Sep-2009 508.19 AUD 89 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 268.37 AUD 47 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 2,158.38 AUD 378 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -4,422.72 AUD -816 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -9,475.35 AUD -1,745 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -15,256 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -959.20 AUD -176 Common Stock	Credit Suisse Equities (Australia) Limited	28-Sep-2009	1,130.58 AUD	198 Common Stock
(Australia) Limited 28-Sep-2009 268.37 AUD 47 Common Stock Credit Suisse Equities (Australia) Limited 28-Sep-2009 2,158.38 AUD 378 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -4,422.72 AUD -816 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -9,475.35 AUD -1,745 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -15,256 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -959.20 AUD -176 Common Stock	Credit Suisse Equities	28-Sep-2009	5.71 AUD	1 Common Stock
(Australia) Limited 28-Sep-2009 2,158.38 AUD 378 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -4,422.72 AUD -816 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -9,475.35 AUD -1,745 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -15,256 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -959.20 AUD -176 Common Stock		28-Sep-2009	508.19 AUD	89 Common Stock
(Australia) Limited 29-Sep-2009 -4,422.72 AUD -816 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -9,475.35 AUD -1,745 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -15,256 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -959.20 AUD -176 Common Stock		28-Sep-2009	268.37 AUD	47 Common Stock
(Australia) Limited 29-Sep-2009 -9,475.35 AUD -1,745 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -15,256 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -959.20 AUD -176 Common Stock		28-Sep-2009	2,158.38 AUD	378 Common Stock
(Australia) Limited 29-Sep-2009 -83,145.20 AUD -15,256 Common Stock Credit Suisse Equities (Australia) Limited 29-Sep-2009 -959.20 AUD -176 Common Stock		29-Sep-2009	-4,422.72 AUD	-816 Common Stock
Credit Suisse Equities (Australia) Limited 29-Sep-2009 -83,145.20 AUD -15,256 Common Stock Credit Suisse Equities 29-Sep-2009 -959.20 AUD -176 Common Stock		29-Sep-2009	-9,475.35 AUD	-1,745 Common Stock
Credit Suisse Equities 29-Sep-2009 -959.20 AUD -176 Common Stock	Credit Suisse Equities	29-Sep-2009	-83,145.20 AUD	-15,256 Common Stock
	Credit Suisse Equities	29-Sep-2009	-959.20 AUD	-176 Common Stock

Credit Suisse Equities (Australia) Limited	29-Sep-2009	-13,125.84 AUD	-2,404 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	-11,290.08 AUD	-2,064 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	10,226.61 AUD	1,791 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	1,787.23 AUD	313 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	10,717.67 AUD	1,877 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	585.04 AUD	103 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	5,985.88 AUD	1,052 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	199.50 AUD	35 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	2,519.40 AUD	442 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	1,140.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	444.60 AUD	78 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	1,692.90 AUD	297 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	302.10 AUD	53 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	5,802.60 AUD	1,018 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	5,704.29 AUD	999 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	250.36 AUD	44 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	521.43 AUD	91 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	377.52 AUD	66 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2009	1,487.70 AUD	261 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	-3,710.17 AUD	-659 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	-7,150.10 AUD	-1,270 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	-48,836.76 AUD	-8,659 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	-7,202.28 AUD	-1,277 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	-39,586.50 AUD	-6,945 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	-718.20 AUD	-126 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	-31,519.20 AUD	-5,520 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	-6,314.88 AUD	-1,104 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	6,407.40 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	985.30 AUD	167 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	3,321.70 AUD	563 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	2,100.40 AUD	356 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	2,340.36 AUD	396 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	4,077.90 AUD	690 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	7,108.18 AUD	1,213 Common Stock

Credit Suisse Equities (Australia) Limited	30-Sep-2009	1,066.52 AUD	182 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	1,790.10 AUD	306 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	8,368.72 AUD	1,433 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	1,251.90 AUD	214 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-2009	199.24 AUD	34 Common Stock
Credit Suisse Equities (Australia) Limited	01-Oct-2009	-79,056.86 AUD	-13,894 Common Stoo
Credit Suisse Equities (Australia) Limited	01-Oct-2009	-14,555.02 AUD	-2,558 Common Stock
Credit Suisse Equities (Australia) Limited	01-Oct-2009	-207,582.60 AUD	-36,418 Common Stoo
Credit Suisse Equities (Australia) Limited	01-Oct-2009	-108,307.28 AUD	-18,968 Common Stoo
Credit Suisse Equities (Australia) Limited	01-Oct-2009	-55,849.51 AUD	-9,781 Common Stock
Credit Suisse Equities (Australia) Limited	01-Oct-2009	-20,763.60 AUD	-3,630 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-607.76 AUD	-107 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-427.50 AUD	-75 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-30,377.20 AUD	-5,320 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-65,534.04 AUD	-11,457 Common Stor
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-182,620.83 AUD	-31,871 Common Stor
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-12,055.92 AUD	-2,104 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-3,432.52 AUD	-598 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-7,705.00 AUD	-1,340 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-4,366.08 AUD	-758 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-5,392.74 AUD	-933 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-66,324.45 AUD	-11,455 Common Sto
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-1,154.20 AUD	-199 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-20,416.56 AUD	-3,508 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-5,736.72 AUD	-984 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-6,196.28 AUD	-1,052 Common Stoc
Credit Suisse Equities (Australia) Limited	02-Oct-2009	-6,206.80 AUD	-1,052 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	5,885.46 AUD	1,038 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	653.14 AUD	113 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	2,219.52 AUD	384 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	1,030.62 AUD	178 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	1,040.40 AUD	180 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	6,525.62 AUD	1,129 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	15,388.59 AUD	2,667 Common Stock

Credit Suisse Equities (Australia) Limited	02-Oct-2009	1,575.21 AUD	273 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	12,872.87 AUD	2,231 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	11,124.56 AUD	1,928 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	380.16 AUD	66 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	1,146.24 AUD	199 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	2,316.00 AUD	400 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	237.39 AUD	41 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	2,752.29 AUD	477 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	21,331.69 AUD	3,697 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	2,152.21 AUD	373 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	18,213.12 AUD	3,162 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	1,468.80 AUD	255 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	3,260.16 AUD	566 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	4,003.20 AUD	695 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	25,643.52 AUD	4,452 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	9,889.92 AUD	1,717 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	11,191.68 AUD	1,943 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	69,284.86 AUD	11,987 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	4,593.60 AUD	792 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	2,082.20 AUD	359 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	1,001.67 AUD	173 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	1,140.63 AUD	197 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	624.24 AUD	108 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	10,664.10 AUD	1,845 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	907.46 AUD	157 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	8,704.68 AUD	1,506 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2009	3,953.52 AUD	684 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	-3,322.96 AUD	-569 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	-25,997.40 AUD	-4,444 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	-30,307.92 AUD	-5,172 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	-5,772.10 AUD	-985 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	-15,802.04 AUD	-2,692 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	-14,217.84 AUD	-2,418 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	-6,396.54 AUD	-1,086 Common Stock

Credit Suisse Equities	06-Oct-2009	-26,797.80 AUD		-4,542 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	06-Oct-2009	Refer Annexure F	Stock borrowed	575,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,938.88 AUD	under ASLA	1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	520.76 AUD		94 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	3,562.22 AUD		643 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,938.88 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	249.30 AUD		45 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	4,504.02 AUD		813 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	1,185.56 AUD		214 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,938.88 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,938.88 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,928.16 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,928.16 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,928.16 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	1,744.32 AUD		316 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,928.16 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	1,620.29 AUD		293 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	558.53 AUD		101 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,938.88 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,938.88 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	166.20 AUD		30 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,772.68 AUD		1,042 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	4,005.42 AUD		723 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,928.16 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,938.88 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,938.88 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,928.16 AUD		1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	3,926.30 AUD		710 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	2,001.86 AUD		362 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	4,564.96 AUD		824 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	1,108.00 AUD		200 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	265.92 AUD		48 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	1,108.00 AUD		200 Common Stock
Credit Suisse Equities	06-Oct-2009	4,830.88 AUD		872 Common Stock

(Australia) Limited			
Credit Suisse Equities (Australia) Limited	06-Oct-2009	1,108.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	4,830.88 AUD	872 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	1,096.92 AUD	198 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	10,780.84 AUD	1,946 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,938.88 AUD	1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	5,938.88 AUD	1,072 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2009	4,495.89 AUD	813 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	-38,370.50 AUD	-6,650 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	-143,378.68 AUD	-24,806 Common Stoc
Credit Suisse Equities (Australia) Limited	07-Oct-2009	-81,094.74 AUD	-14,006 Common Stoc
Credit Suisse Equities (Australia) Limited	07-Oct-2009	-5,952.12 AUD	-1,028 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	-1,148.40 AUD	-198 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	-86,876.93 AUD	-14,953 Common Stoc
Credit Suisse Equities (Australia) Limited	07-Oct-2009	-19,700.70 AUD	-3,385 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	-6,003.52 AUD	-1,028 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	-4,603.95 AUD	-787 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	-6,054.92 AUD	-1,028 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,514.42 AUD	458 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,366.19 AUD	431 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,264.74 AUD	774 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,997.50 AUD	545 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,057.93 AUD	557 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,992.05 AUD	545 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,298.67 AUD	783 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,362.08 AUD	796 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,951.16 AUD	1,084 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,490.00 AUD	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	. 148.23 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,951.16 AUD	1,084 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,611.60 AUD	840 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,003.85 AUD	365 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,947.31 AUD	719 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,946.49 AUD	901 Common Stock

Credit Suisse Equities	07-Oct-2009	5,951.16 AUD	1,084 Common Stock
(Australia) Limited			
Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,244.59 AUD	591 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,918.20 AUD	715 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,443.05 AUD	445 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	614.88 AUD	112 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,361.52 AUD	248 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,518.27 AUD	823 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	405.52 AUD	74 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	624.72 AUD	114 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,156.75 AUD	575 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,874.30 AUD	1,070 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	27.45 AUD	5 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,533.92 AUD	1,008 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	417.24 AUD	76 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	592.92 AUD	108 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,951.16 AUD	1,084 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	746.64 AUD	136 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,611.60 AUD	840 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,951.16 AUD	1,084 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,951.16 AUD	1,084 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	153.72 AUD	28 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,612.42 AUD	658 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,338.74 AUD	426 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	137.25 AUD	25 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,257.21 AUD	229 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	702.72 AUD	128 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,102.67 AUD	383 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,096.36 AUD	564 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	170.19 AUD	31 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	675.27 AUD	123 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,514.42 AUD	458 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	137.25 AUD	25 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,650.03 AUD	847 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,355.21 AUD	429 Common Stock

Caustralia Limited				
Australia Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,301.13 AUD	237 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	378.81 AUD	69 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,163.06 AUD	394 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,032.12 AUD	188 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,443.87 AUD	263 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	323.91 AUD	59 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	246.60 AUD	45 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,002.84 AUD	183 Common Stock
Australia Limited Credit Suisse Equities (Australia Limited (Australia Limited Credit Suisse Equities (Australia Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	159.21 AUD	29 Common Stock
Credit Suisse Equities (Australia) Limited 07-Oct-2009 225.09 AUD 41 Common Stock Credit Suisse Equities (Australia) Limited 07-Oct-2009 11,424.69 AUD 2,081 Common Stock Credit Suisse Equities (Australia) Limited 07-Oct-2009 1,723.86 AUD 314 Common Stock Credit Suisse Equities (Australia) Limited 07-Oct-2009 3,178.71 AUD 579 Common Stock Credit Suisse Equities (Australia) Limited 07-Oct-2009 1,048.59 AUD 191 Common Stock Credit Suisse Equities (Australia) Limited 07-Oct-2009 11,808.99 AUD 2,151 Common Stock Credit Suisse Equities (Australia) Limited 07-Oct-2009 6,044.49 AUD 1,101 Common Stock Credit Suisse Equities (Australia) Limited 07-Oct-2009 2,371.68 AUD 432 Common Stock Credit Suisse Equities (Australia) Limited 07-Oct-2009 109.80 AUD 20 Common Stock Credit Suisse Equities (Australia) Limited 07-Oct-2009 12,017.61 AUD 2,189 Common Stock Credit Suisse Equities (Australia) Limited 07-Oct-2009 3,464.19 AUD 631 Common Stock Credit Suisse Equities (Australia) Limited 07-Oct-2009 2,130.12 AUD 388 Com	Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,261.88 AUD	412 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	225.09 AUD	41 Common Stock
Credit Suisse Equities	Credit Suisse Equities (Australia) Limited	07-Oct-2009	11,424.69 AUD	2,081 Common Stock
Australia Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,723.86 AUD	314 Common Stock
Australia Limited Credit Suisse Equities Australia Limited Credit Suisse Equities O7-Oct-2009 11,808.99 AUD 2,151 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 6,044.49 AUD 1,101 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 2,371.68 AUD 432 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 109.80 AUD 20 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 12,017.61 AUD 2,189 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 3,464.19 AUD 631 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 2,042.28 AUD 372 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 2,130.12 AUD 388 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 131.76 AUD 24 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 3,821.04 AUD 696 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 3,821.04 AUD 696 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 5,907.24 AUD 1,076 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 5,907.24 AUD 571 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 3,134.79 AUD 571 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 3,134.79 AUD 571 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 3,134.79 AUD 571 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 3,134.79 AUD 571 Common Stock Australia Limited Credit Suisse Equities O7-Oct-2009 3,134.79 AUD Credit Suisse Equities O7-Oct-	Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,178.71 AUD	579 Common Stock
Australia Limited Credit Suisse Equities Q7-Oct-2009 6,044.49 AUD 1,101 Common Stock Australia Limited Q7-Oct-2009 2,371.68 AUD 432 Common Stock Q4. (Australia Limited Q7-Oct-2009 109.80 AUD 20 Common Stock Q4. (Australia Limited Q7-Oct-2009 12,017.61 AUD 2,189 Common Stock Q4. (Australia Limited Q7-Oct-2009 12,017.61 AUD Q5. (Australia Limited Q7-Oct-2009 3,464.19 AUD Q5. (Australia Limited Q7-Oct-2009 2,042.28 AUD Q5. (Australia Limited Q7-Oct-2009 2,042.28 AUD Q5. (Australia Limited Q7-Oct-2009 2,130.12 AUD Q5. (Australia Limited Q7-Oct-2009 2,130.12 AUD Q5. (Australia Limited Q7-Oct-2009 131.76 AUD Q5. (Australia Limited Q7-Oct-2009 131.76 AUD Q5. (Australia Limited Q7-Oct-2009 3,821.04 AUD Q5. (Australia Limited Q7-Oct-2009 Q5. (Australia Limited Q7-Oct-2009 Q7-Oct-200	Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,048.59 AUD	191 Common Stock
Australia Limited Credit Suisse Equities Q7-Oct-2009 Caustralia Caustralia Limited Credit Suisse Equities Q7-Oct-2009 Caustralia Caustrali	Credit Suisse Equities (Australia) Limited	07-Oct-2009	11,808.99 AUD	2,151 Common Stock
Australia Limited Credit Suisse Equities O7-Oct-2009 109.80 AUD 20 Common Stock Australia Limited O7-Oct-2009 12,017.61 AUD 2,189 Common Stock Australia Limited O7-Oct-2009 3,464.19 AUD 631 Common Stock Australia Limited O7-Oct-2009 2,042.28 AUD 372 Common Stock Australia Limited O7-Oct-2009 2,042.28 AUD 388 Common Stock Australia Limited O7-Oct-2009 2,130.12 AUD 388 Common Stock Australia Limited O7-Oct-2009 131.76 AUD 24 Common Stock Australia Limited O7-Oct-2009 3,821.04 AUD 696 Common Stock Australia Limited O7-Oct-2009 3,821.04 AUD 696 Common Stock Australia Limited O7-Oct-2009 5,907.24 AUD 1,076 Common Stock Australia Limited O7-Oct-2009 3,134.79 AUD 571 Common Stock Australia Limited O7-Oct-2009 3,134.79 AUD O7-Oct-2009 3,134.79 AUD O7-Oct-2009 O7-Oct-2009 3,134.79 AUD O7-Oct-2009 07-Oct-2009 07-Oct-2009 07-Oct-2009 07-Oct-2009 07-Oct-2009 07-Oct-2009 07-Oct-2009 07-Oct-2009 07-Oct-2009 07-Oct-	Credit Suisse Equities (Australia) Limited	07-Oct-2009	6,044.49 AUD	1,101 Common Stock
Australia Limited Credit Suisse Equities Q7-Oct-2009 12,017.61 AUD 2,189 Common Stock Australia Limited Q7-Oct-2009 3,464.19 AUD G31 Common Stock G31 Common Sto	Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,371.68 AUD	432 Common Stock
Australia Limited Credit Suisse Equities Q7-Oct-2009 3,464.19 AUD G31 Common Stock Australia Limited Credit Suisse Equities Q7-Oct-2009 2,042.28 AUD 372 Common Stock Australia Limited Q7-Oct-2009 2,130.12 AUD 388 Common Stock Q8 Credit Suisse Equities Q7-Oct-2009 2,130.12 AUD Q8 Common Stock Q8 Credit Suisse Equities Q7-Oct-2009 Q8 Credit Suisse Equities Q7-Oct-2009 Q8 Common Stock Q8 Co	Credit Suisse Equities (Australia) Limited	07-Oct-2009	109.80 AUD	20 Common Stock
(Australia) Limited 07-Oct-2009 2,042.28 AUD 372 Common Stock (Australia) Limited 07-Oct-2009 2,130.12 AUD 388 Common Stock (Australia) Limited 07-Oct-2009 131.76 AUD 24 Common Stock (Australia) Limited 07-Oct-2009 131.76 AUD 696 Common Stock (Australia) Limited 07-Oct-2009 3,821.04 AUD 696 Common Stock (Australia) Limited 07-Oct-2009 5,907.24 AUD 1,076 Common Stock (Australia) Limited 07-Oct-2009 3,134.79 AUD 571 Common Stock (Australia) Limited 07-Oct-2009 3,134.79 AUD 571 Common Stock	Credit Suisse Equities (Australia) Limited	07-Oct-2009	12,017.61 AUD	2,189 Common Stock
Australia Limited Credit Suisse Equities Q7-Oct-2009 2,130.12 AUD 388 Common Stock Australia Limited Q7-Oct-2009 131.76 AUD 24 Common Stock Q4 Common Stock Q4 Common Stock Q4 Common Stock Q5 Common	Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,464.19 AUD	631 Common Stock
(Australia) Limited 07-Oct-2009 131.76 AUD 24 Common Stock (Australia) Limited 07-Oct-2009 3,821.04 AUD 696 Common Stock (Australia) Limited 07-Oct-2009 5,907.24 AUD 1,076 Common Stock (Australia) Limited 07-Oct-2009 5,907.24 AUD 571 Common Stock (Australia) Limited 07-Oct-2009 3,134.79 AUD 571 Common Stock	Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,042.28 AUD	372 Common Stock
Australia Limited Credit Suisse Equities O7-Oct-2009 3,821.04 AUD 696 Common Stock	Credit Suisse Equities (Australia) Limited	07-Oct-2009	2,130.12 AUD	388 Common Stock
(Australia) Limited 07-Oct-2009 5,907.24 AUD 1,076 Common Stock (Australia) Limited 07-Oct-2009 3,134.79 AUD 571 Common Stock (Australia) Limited 07-Oct-2009 3,134.79 AUD 571 Common Stock	Credit Suisse Equities (Australia) Limited	07-Oct-2009	131.76 AUD	24 Common Stock
Australia) Limited Credit Suisse Equities (Australia) Limited 7-Oct-2009 3,134.79 AUD 571 Common Stock (Australia) Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,821.04 AUD	696 Common Stock
Australia) Limited	Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,907.24 AUD	1,076 Common Stock
Cradit Surges Equition 07 Oct 2000 42 02 AUD 0 Common State	Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,134.79 AUD	571 Common Stock
	Credit Suisse Equities (Australia) Limited	07-Oct-2009	43.92 AUD	8 Common Stock
Credit Suisse Equities 07-Oct-2009 1,301.13 AUD 237 Common Stock	Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,301.13 AUD	237 Common Stock
Credit Suisse Equities 07-Oct-2009 312.93 AUD 57 Common Stock	Credit Suisse Equities (Australia) Limited	07-Oct-2009	312.93 AUD	57 Common Stock
Credit Suisse Equities 07-Oct-2009 1,185.84 AUD 216 Common Stock	Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,185.84 AUD	216 Common Stock
Credit Suisse Equities 07-Oct-2009 76.86 AUD 14 Common Stock	Credit Suisse Equities (Australia) Limited	07-Oct-2009	76.86 AUD	14 Common Stock
Credit Suisse Equities 07-Oct-2009 4,765.32 AUD 868 Common Stock	Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,765.32 AUD	868 Common Stock
Credit Suisse Equities 07-Oct-2009 1,221.00 AUD 222 Common Stock Australia) Limited	Credit Suisse Equities	07-Oct-2009	1,221.00 AUD	222 Common Stock

Credit Suisse Equities (Australia) Limited	07-Oct-2009	148.50 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,466.00 AUD	812 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,353.00 AUD	246 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	148.50 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	148.50 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,636.50 AUD	843 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	6,176.71 AUD	1,121 Common Stoo
Credit Suisse Equities (Australia) Limited	07-Oct-2009	99.18 AUD	18 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,421.00 AUD	622 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	6,275.89 AUD	1,139 Common Stoo
Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,597.90 AUD	290 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	7,372.38 AUD	1,338 Common Stoo
Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,052.54 AUD	554 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	148.77 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,515.51 AUD	1,001 Common Stoo
Credit Suisse Equities (Australia) Limited	07-Oct-2009	82.35 AUD	15 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	148.77 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	4,799.21 AUD	871 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,774.22 AUD	322 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,829.58 AUD	1,058 Common Stoo
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,978.35 AUD	1,085 Common Stoo
Credit Suisse Equities (Australia) Limited	07-Oct-2009	1,116.50 AUD	203 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	88.00 AUD	16 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	6,275.89 AUD	1,139 Common Stoo
Credit Suisse Equities (Australia) Limited	07-Oct-2009	743.85 AUD	135 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,234.50 AUD	950 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	148.77 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,829.58 AUD	1,058 Common Stoo
Credit Suisse Equities (Australia) Limited	07-Oct-2009	88.00 AUD	16 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	814.00 AUD	148 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	121.00 AUD	22 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,978.35 AUD	1,085 Common Stoo
Credit Suisse Equities (Australia) Limited	07-Oct-2009	905.85 AUD	165 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	836.00 AUD	152 Common Stock

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Credit Suisse Equities (Australia) Limited	07-Oct-2009	3,675.17 AUD	667 Common Stock
Credit Suisse Equities (Australia) Limited	07-Oct-2009	5,306.13 AUD	963 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-11,814.40 AUD	-2,080 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-5,938.40 AUD	-1,040 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-13,299.00 AUD	-2,325 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-28,483.83 AUD	-4,971 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-11,939.20 AUD	-2,080 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-29,463.00 AUD	-5,124 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-11,980.80 AUD	-2,080 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-99,890.24 AUD	-17,312 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-11,999.28 AUD	-2,076 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-31,845.00 AUD	-5,500 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-1,030.62 AUD	-178 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-23,913.40 AUD	-4,123 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-2,082.20 AUD	-359 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-39,676.49 AUD	-6,829 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-26,929.14 AUD	-4,627 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-13,228.86 AUD	-2,273 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-61,215.00 AUD	-10,500 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-6,063.20 AUD	-1,040 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-85,532.64 AUD	-14,646 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-34,479.90 AUD	-5,894 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-6,949.80 AUD	-1,188 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-22,350.04 AUD	-3,814 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-150,536.15 AUD	-25,645 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-4,625.56 AUD	-788 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-47,810.28 AUD	-8,131 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-4,715.76 AUD	-802 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-18,306.12 AUD	-3,108 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-36,532.80 AUD	-6,192 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-43,397.13 AUD	-7,343 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-38,604.32 AUD	-6,521 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	-12,364.05 AUD	-2,085 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	4,896.24 AUD	887 Common Stock

Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,000.24 AUD	1,087 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	1,104.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,000.24 AUD	1,087 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,027.52 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	33.24 AUD	6 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,060.16 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,071.04 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	5,948.28 AUD	1,066 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,060.16 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,673.68 AUD	1,196 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	2,661.66 AUD	477 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	4,313.34 AUD	773 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,065.46 AUD	1,087 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	4,701.19 AUD	841 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	2,500.93 AUD	449 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,098.07 AUD	1,087 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	7,012.50 AUD	1,250 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,098.07 AUD	1,087 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,103.68 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,125.44 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	12,250.88 AUD	2,176 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,136.32 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,136.32 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,136.32 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,136.32 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	4,720.68 AUD	837 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	2,898.96 AUD	514 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	2,690.28 AUD	477 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	5,984.69 AUD	1,063 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	3,805.88 AUD	676 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,119.81 AUD	1,087 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	28.10 AUD	5 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	3,383.24 AUD	602 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	887.96 AUD	158 Common Stock

Credit Suisse Equities (Australia) Limited	08-Oct-2009	3,062.90 AUD	545 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	4,203.68 AUD	752 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	78.12 AUD	14 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,071.04 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,071.04 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	61.27 AUD	11 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	4,127.37 AUD	741 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,060.16 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,060.16 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,060.16 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	1,648.72 AUD	296 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	11.14 AUD	2 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	3,915.71 AUD	703 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	128.11 AUD	23 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,060.16 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	3,819.72 AUD	687 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	50.04 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,049.28 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	12,710.74 AUD	2,282 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	412.18 AUD	74 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,182.70 AUD	1,110 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	17,818.43 AUD	3,199 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,060.16 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	4,500.56 AUD	808 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	12,120.32 AUD	2,176 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	618.27 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,327.52 AUD	1,136 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,060.16 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	4,918.31 AUD	883 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	1,141.85 AUD	205 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	2,266.99 AUD	407 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	5,887.49 AUD	1,057 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	2,259.90 AUD	405 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	8,583.37 AUD	1,541 Common Stock

Credit Suisse Equities	08-Oct-2009	796.51 AUD	143 Common Stock
(Australia) Limited Credit Suisse Equities (Australia) Limited	08-Oct-2009	12,214.62 AUD	2,189 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	301.32 AUD	54 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	5,769.72 AUD	1,034 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	11,617.56 AUD	2,082 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	8,079.84 AUD	1,448 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	10,657.80 AUD	1,910 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	3,866.94 AUD	693 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	13,408.74 AUD	2,403 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	518.94 AUD	93 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	4,041.57 AUD	723 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	1,540.08 AUD	276 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	2,667.24 AUD	478 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	12,638.70 AUD	2,265 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	8,609.94 AUD	1,543 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,071.04 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	5,453.03 AUD	979 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	6,667.29 AUD	1,197 Common Stoci
Credit Suisse Equities (Australia) Limited	08-Oct-2009	3,765.32 AUD	676 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	562.57 AUD	101 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	19,873.76 AUD	3,568 Common Stoc
Credit Suisse Equities (Australia) Limited	08-Oct-2009	2,350.54 AUD	422 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	105.83 AUD	19 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	5,954.33 AUD	1,069 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	2,478.65 AUD	445 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	735.24 AUD	132 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	17,908.76 AUD	3,221 Common Stoc
Credit Suisse Equities (Australia) Limited	08-Oct-2009	15,340.04 AUD	2,759 Common Stoc
Credit Suisse Equities (Australia) Limited	08-Oct-2009	4,653.72 AUD	837 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	3,108.00 AUD	560 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	15,318.00 AUD	2,760 Common Stoc
Credit Suisse Equities (Australia) Limited	08-Oct-2009	2,691.04 AUD	484 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	8,817.31 AUD	1,583 Common Stoc

Credit Suisse Equities (Australia) Limited	08-Oct-2009	118,878.41 AUD	21,497 Common Stoc
Credit Suisse Equities (Australia) Limited	08-Oct-2009	20,223.21 AUD	3,657 Common Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	212,576.00 AUD	36,400 Camman Stock
Credit Suisse Equities (Australia) Limited	08-Oct-2009	432,413.26 AUD	77,449 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-2,356.40 AUD	-430 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-395.28 AUD	-72 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-2,920.50 AUD	-531 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-2,931.32 AUD	-532 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-6,143.76 AUD	-1,113 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-8,588.09 AUD	-1,553 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-13,074.40 AUD	-2,360 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-3,894.62 AUD	-703 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-3,396.60 AUD	-612 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-33,971.60 AUD	-6,110 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-83,226.94 AUD	-14,942 Common Stoo
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-66,876.30 AUD	-11,985 Common Stoo
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-6,589.98 AUD	-1,181 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-2,957.40 AUD	-530 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-17,457.57 AUD	-3,123 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-5,986.40 AUD	-1,069 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-30,754.02 AUD	-5,482 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-14,909.86 AUD	-2,653 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-6,243.82 AUD	-1,111 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-8,974.22 AUD	-1,594 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-5,329.80 AUD	-945 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-2,858.30 AUD	-505 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-3,906.63 AUD	-689 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	-3,016.08 AUD	-531 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	4,097.72 AUD	737 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	10,621.99 AUD	1,907 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,049.02 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,770.52 AUD	1,036 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,085.41 AUD	913 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	954.60 AUD	172 Common Stock

Credit Suisse Equities (Australia) Limited	09-Oct-2009	477.30 AUD	86 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	16,650.00 AUD	3,000 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,072.70 AUD	914 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	477.30 AUD	86 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	477.30 AUD	86 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	4,958.30 AUD	895 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,016.44 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	4,173.60 AUD	752 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	7,135.52 AUD	1,288 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,041.40 AUD	548 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,205.90 AUD	938 Common Stock
Credit Suisse Équities (Australia) Limited	09-Oct-2009	1,473.64 AUD	266 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	1,609.50 AUD	290 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	127.65 AUD	23 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,990.45 AUD	719 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,899.65 AUD	1,063 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	127.65 AUD	23 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,016.44 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	1,620.60 AUD .	292 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,940.50 AUD	710 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,566.65 AUD	1,003 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	466.20 AUD	84 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,668.55 AUD	661 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	126,100.59 AUD	22,803 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	126,100.59 AUD	22,803 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,139.30 AUD	926 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	2,747.25 AUD	495 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,280.05 AUD	591 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,407.70 AUD	614 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,016.44 AUD	1,086 Common Stock

Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,330.00 AUD	600 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	7,631.25 AUD	1,375 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,496.50 AUD	630 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	8,558.10 AUD	1,542 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,879.45 AUD	699 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	1,748.25 AUD	315 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	12,054.60 AUD	2,172 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	9,823.50 AUD	1,770 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	2,186.70 AUD	394 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	516.15 AUD	93 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	12,071.25 AUD	2,175 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	638.25 AUD	115 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,069.15 AUD	553 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	1,198.80 AUD	216 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,385.50 AUD	610 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,038.16 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,038.16 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,038.16 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	2,669.55 AUD	481 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	344.10 AUD	62 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,013.65 AUD	543 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	1,076.70 AUD	194 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	1,171.05 AUD	211 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	2,131.20 AUD	384 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	4,173.60 AUD	752 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	9,412.46 AUD	1,699 Common Stock

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Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,994.72 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,983.86 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,094.08 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,157.44 AUD	572 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,008.40 AUD	545 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,005.58 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,259.96 AUD	1,132 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,607.42 AUD	1,014 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,005.58 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	4,554.00 AUD	825 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	1,338.26 AUD	242 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	15,362.34 AUD	2,778 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,994.72 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	1,316.14 AUD	238 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,047.04 AUD	552 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	2,953.02 AUD	534 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	4,097.73 AUD	741 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,005.58 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,005.58 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	12,011.16 AUD	2,172 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,888.84 AUD	1,239 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	745.04 AUD	134 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	4,442.44 AUD	799 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,038.16 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	2,292.15 AUD	413 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,027.30 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,103.32 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,092.46 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	8,867.44 AUD	1,592 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,038.16 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,049.02 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	2,707.02 AUD	486 Common Stock

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Credit Suisse Equities (Australia) Limited	09-Oct-2009	400.32 AUD	72 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	12,315.27 AUD	2,211 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	306.35 AUD	55 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,648.35 AUD	655 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	18,147.06 AUD	3,258 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,049.02 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	12,076.32 AUD	2,172 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	4,514.72 AUD	812 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,049.02 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,038.16 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	9,251.84 AUD	1,664 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,065.16 AUD	911 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,410.68 AUD	1,153 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	8,684.72 AUD	1,562 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,803.04 AUD	684 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,882.48 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	155.68 AUD	28 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,315.36 AUD	956 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	233.52 AUD	42 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,804.64 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,571.92 AUD	1,182 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	300.24 AUD	54 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,560.00 AUD	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,038.16 AUD	1,086 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,577.48 AUD	1,183 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,491.68 AUD	628 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	900.72 AUD	162 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	2,696.60 AUD	485 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	4,609.24 AUD	829 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	5,737.10 AUD	1,030 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	18,114.48 AUD	3,258 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,024.51 AUD	543 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	6,038.16 AUD	1,086 Common Stack
Credit Suisse Equities (Australia) Limited	09-Oct-2009	4,653.72 AUD	834 Common Stock

Credit Suisse Equities (Australia) Limited	09-Oct-2009	22.32 AUD		4 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,336.84 AUD		598 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	3,587.94 AUD		643 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	518.94 AUD		93 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2009	12,119.76 AUD		2,172 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	Refer Annexure F	Stock borrowed under ASLA	250,000 Common Stoo
Credit Suisse Equities (Australia) Limited	12-Oct-2009	-93.33 AUD		-17 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	-286.00 AUD		-52 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	-165.00 AUD		-30 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	-562.02 AUD		-102 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	395.28 AUD		72 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	1,449.36 AUD		264 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	488.61 AUD		89 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	1,690.92 AUD		308 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	7,801.29 AUD		1,421 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	2,068.00 AUD		376 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	797.50 AUD		145 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	1,094.50 AUD		199 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	17,726.50 AUD		3,223 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	1,837.00 AUD		334 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	1,010.16 AUD		184 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	532.53 AUD		97 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	4,101.03 AUD		747 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	2,931.12 AUD		531 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	5,950.80 AUD		1,080 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	8,490.91 AUD		1,541 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	4,002.00 AUD		725 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	2,776.06 AUD		502 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	5,530.00 AUD		1,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	19,034.26 AUD		3,442 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	16,590.00 AUD		3,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	11,574.29 AUD		2,093 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	4,346.58 AUD		786 Common Stock
Credit Suisse Equities	12-Oct-2009	11.06 AUD		2 Common Stock

(Australia) Limited			
Credit Suisse Equities (Australia) Limited	12-Oct-2009	10,977.05 AUD	1,985 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	1,188.95 AUD	215 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	1,388.03 AUD	251 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	4,628.61 AUD	837 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	1,150.24 AUD	208 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	5,961.60 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	5,961.60 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	5,961.60 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	1,551.12 AUD	281 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	4,410.48 AUD	799 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	5,961.60 AUD	1,080 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	732.83 AUD	133 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2009	567.53 AUD	103 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	-3,934.95 AUD	-709 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	-7,889.64 AUD	-1,419 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	6,071.04 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	6,071.04 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	3,744.18 AUD	671 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	6,071.04 AUD	1,088 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	1,495.44 AUD	268 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	290.16 AUD	52 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	5,332.86 AUD	954 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	359.68 AUD	64 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	899.20 AUD	160 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	3,017.94 AUD	537 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	286.62 AUD	51 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	3,832.84 AUD	682 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	95.37 AUD	17 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	4,128.96 AUD	736 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	3,468.08 AUD	616 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	1,137.26 AUD	202 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	4,104.27 AUD	729 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	3,451.19 AUD	613 Common Stock

Credit Suisse Equities	13-Oct-2009	3,062.90 AUD		545 Common Stock
(Australia) Limited Credit Suisse Equities	13-Oct-2009			775 Common Stock
(Australia) Limited	13-001-2009	4,363.25 AUD		775 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	3,506.25 AUD		625 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	3,635.28 AUD		648 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	3,068.52 AUD		546 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	3,901.59 AUD		693 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	6,125.44 AUD		1,088 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	6,125.44 AUD		1,088 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	6,158.08 AUD		1,088 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	6,000.96 AUD		1,064 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	5,070.48 AUD		888 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2009	5,874.12 AUD		1,036 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	Refer Annexure F	Stock returned under ASLA	-778,000 Common Stoc
Credit Suisse Equities (Australia) Limited	14-Oct-2009	-12,043.96 AUD		-2,174 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	-25,940.70 AUD		-4,674 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	-6,032.85 AUD		-1,087 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	-77,962.32 AUD		-14,022 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	-63,450.72 AUD	1	-11,412 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	-22,157.46 AUD		-3,978 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	-3,013.37 AUD		-541 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	-1,567.98 AUD		-281 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	-1,531.66 AUD		-274 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	-699.36 AUD		-124 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	3,548.16 AUD		616 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	960.96 AUD		168 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	12,961.52 AUD		2,266 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	2,512.40 AUD		440 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	1,056.35 AUD		185 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	7,816.99 AUD		1,369 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	6,041.18 AUD	1	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	171.00 AUD		30 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	2,029.20 AUD	<u> </u>	356 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	302.10 AUD		53 Common Stock
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(Australia) Limited Credit Suisse Equities	14-Oct-2009	5.169.90 AUD	907 Common Stock
(Australia) Limited			
Credit Suisse Equities (Australia) Limited	14-Oct-2009	1,214.10 AUD	213 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	2,293.72 AUD	401 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	188.43 AUD	33 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	6,823.45 AUD	1,195 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	7,754.18 AUD	1,358 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	336.89 AUD	59 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	7,999.71 AUD	1,401 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	1,199.10 AUD	210 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	9,290.17 AUD	1,627 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	7,131.79 AUD	1,249 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	10,135.25 AUD	1,775 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	5,704.29 AUD	999 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	7,400.16 AUD	1,296 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	2,466.72 AUD	432 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	1,336.14 AUD	234 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	2,643.73 AUD	463 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	4,184.46 AUD	729 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	964.32 AUD	168 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	4,132.80 AUD	720 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	3,989.30 AUD	695 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	9,031.88 AUD	1,579 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	16,033.16 AUD	2,803 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	4,417.83 AUD	771 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	3,798.99 AUD	663 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	6,072.92 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	6,072.92 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	6,072.92 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	2,623.18 AUD	457 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	5,372.64 AUD	936 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	6,118.84 AUD	1,066 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	13,018.56 AUD	2,272 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	1,621.59 AUD	283 Common Stock

Credit Suisse Equities (Australia) Limited	14-Oct-2009	6,228.51 AUD		1,087 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	12,073.11 AUD		2,107 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	383.91 AUD		67 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	3,460.92 AUD		604 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-2009	4,297.50 AUD		750 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	Refer Annexure F	Stock returned under ASLA	-113,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	-4,255.92 AUD		-771 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	-14,568.75 AUD		-2,625 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	-3,409.90 AUD		-610 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	2,265.92 AUD		388 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	1,883.70 AUD		322 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	38,165.40 AUD		6,524 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	13,290.48 AUD		2,268 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	11,321.52 AUD		1,932 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	4,131.30 AUD		705 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	8,186.42 AUD		1,397 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	164.36 AUD		28 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	2,607.70 AUD		445 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	3,480.91 AUD		593 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	18,113.26 AUD		3,091 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	5,303.30 AUD		905 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	1,447.42 AUD		247 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	761.80 AUD		130 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-2009	327.04 AUD		56 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	-34,526.00 AUD	_	-6,100 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	-52,986.15 AUD		-9,345 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	-84,813.76 AUD		-14,932 Common Stack
Credit Suisse Equities (Australia) Limited	16-Oct-2009	-97,054.33 AUD		-17,057 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	-3,414.30 AUD		-599 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	-7,737.05 AUD		-1,355 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	5,890.44 AUD		1,028 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	5,890.44 AUD		1,028 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	5,689.89 AUD		993 Common Stock
Credit Suisse Equities	16-Oct-2009	200.55 AUD		35 Common Stock

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(Australia) Limited Credit Suisse Equities	16-Oct-2009	5,890,44 AUD	1,028 Common Stock
(Australia) Limited Credit Suisse Equities	16-Oct-2009	2,297.73 AUD	401 Common Stock
(Australia) Limited	10-061-2009	2,291.13 AUD	401 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	2,332.11 AUD	407 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	452.67 AUD	79 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	807.93 AUD	141 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	3,094.20 AUD	540 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	2,796.24 AUD	488 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	5,890.44 AUD	1,028 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	315.15 AUD	55 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	5,575.29 AUD	973 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	5,890.44 AUD	1,028 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	785.01 AUD	137 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	469.86 AUD	82 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	4,635.57 AUD	809 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	5,890.44 AUD	1,028 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	5,890.44 AUD	1,028 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	3,495.30 AUD	610 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2009	5,452.00 AUD	940 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-3,010.01 AUD	-529 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-42,145.80 AUD	-7,394 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-45,811.33 AUD	-8,023 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-6,041.18 AUD	-1,058 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-78,913.12 AUD	-13,796 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-6,062.34 AUD	-1,058 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-8,254.12 AUD	-1,438 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-15,640.00 AUD	-2,720 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-78,618.24 AUD	-13,649 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-3,070.08 AUD	-533 Cammon Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-16,409.88 AUD	-2,844 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-3,184.78 AUD	-551 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-6,146.98 AUD	-1,058 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-3,089.36 AUD	-529 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	-3,463.12 AUD	-593 Common Stock

Credit Suisse Equities (Australia) Limited	19-Oct-2009	3,674.88 AUD	638 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	2,419.20 AUD	420 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	299.52 AUD	52 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	3,214.08 AUD	558 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	23,996.16 AUD	4,166 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	3,824.64 AUD	664 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	33,171.46 AUD	5,779 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	3,810.45 AUD	665 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	3,793.26 AUD	662 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	44,907.72 AUD	7,851 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	4,807.47 AUD	839 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	28,650.00 AUD	5,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	3,747.42 AUD	654 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	744.90 AUD	130 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	4,847.58 AUD	846 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	8,325.69 AUD	1,453 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	33,526.23 AUD	5,851 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	2,796.24 AUD	488 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	1,231.95 AUD	215 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	19,321.56 AUD	3,372 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	12,348.15 AUD	2,155 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	2,493.92 AUD	436 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	32,678.36 AUD	5,713 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	4,345.31 AUD	761 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	30,639.86 AUD	5,366 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	5,612.93 AUD	983 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	5,926.98 AUD	1,038 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	3,865.67 AUD	677 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	5,926.98 AUD	1,038 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	5,926.98 AUD	1,038 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	3,997.00 AUD	700 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	5,926.98 AUD	1,038 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	43,089.60 AUD	7,520 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	5,947.74 AUD	1,038 Common Stock
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Credit Suisse Equities (Australia) Limited	19-Oct-2009	5,947.74 AUD	1,038 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	2,968.14 AUD	518 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	13,614.48 AUD	2,376 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	20,587.89 AUD	3,593 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	13,614.48 AUD	2,376 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	2,865.00 AUD	500 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	5,958.12 AUD	1,038 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	11,916.24 AUD	2,076 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	11,884.02 AUD	2,074 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	5,947.74 AUD	1,038 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	23,132.01 AUD	4,037 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	29,715.78 AUD	5,186 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2009	1,610.13 AUD	281 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	-24,444.00 AUD	-4,200 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	-104,065.50 AUD	-17,850 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	-12,264.00 AUD	-2,100 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	-109,488.60 AUD	-18,716 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	-30,999.40 AUD	-5,290 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	-8,587.81 AUD	-1,463 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	130,295.00 AUD	22,660 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	130,295.00 AUD	22,660 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	639.36 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	668.16 AUD	116 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	570.24 AUD	99 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	103.68 AUD	18 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	1,477.75 AUD	257 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	2,118.06 AUD	369 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	137.76 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	200.55 AUD	35 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	120.33 AUD	21 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	154.71 AUD	27 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	120.33 AUD	21 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	2,442.44 AUD	427 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	2,188.86 AUD	382 Common Stock

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Credit Suisse Equities (Australia) Limited	20-Oct-2009	108.87 AUD	19 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	1,867.98 AUD	326 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	2,131.56 AUD	372 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	1,931.01 AUD	337 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	1,931.01 AUD	337 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	126.06 AUD	22 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	1,673.16 AUD	292 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	1,180.38 AUD	206 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	985.56 AUD	172 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	183.36 AUD	32 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	756.36 AUD	132 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	653.22 AUD	114 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	687.60 AUD	120 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	189.09 AUD	33 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	464.13 AUD	81 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	120.33 AUD	21 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	395.37 AUD	69 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	137.52 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	137.52 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	103.14 AUD	18 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	85.95 AUD	15 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	45.84 AUD	8 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	34.38 AUD	6 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	45.84 AUD	8 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	51.57 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	51.57 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	68.76 AUD	12 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	34.38 AUD	6 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	40.11 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	40.11 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	40.11 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	40.11 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	40.11 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	40.11 AUD	7 Common Stock

Credit Suisse Equities (Australia) Limited	20-Oct-2009	40.18 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	229.20 AUD	40 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	716.25 AUD	125 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	28.65 AUD	5 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	2,356.64 AUD	412 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	435.48 AUD	76 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	664.68 AUD	116 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	7,927.92 AUD	1,386 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	903.76 AUD	158 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	1,258.40 AUD	220 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	15,628.27 AUD	2,737 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	124,419.60 AUD	21,828 Common Stoc
Credit Suisse Equities (Australia) Limited	20-Oct-2009	8,028.59 AUD	1,411 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	2,520.67 AUD	443 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	5,940.36 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	5,940.36 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	19,976.56 AUD	3,517 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	5,919.48 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	5,909.04 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	5,909.04 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	2,614.92 AUD	462 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	2,456.44 AUD	434 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	1,862.14 AUD	329 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	554.68 AUD	98 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	4,921.56 AUD	868 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	11,838.96 AUD	2,088 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	6,288.03 AUD	1,109 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	141,750.00 AUD	25,000 Common Stoo
Credit Suisse Equities (Australia) Limited	20-Oct-2009	5,919.48 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	5,919.48 AUD	1,044 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	215.46 AUD	38 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	1,944.81 AUD	343 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	249.48 AUD	44 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	3,509.73 AUD	619 Common Stock

Credit Suisse Equities	20-Oct-2009	3,412.98 AUD	603 Common Stock
(Australia) Limited			
Credit Suisse Equities (Australia) Limited	20-Oct-2009	130,295.00 AUD	22,660 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	130,295.00 AUD	22,660 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2009	31,041.20 AUD	5,465 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-20,469.95 AUD	-3,623 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-2,909.75 AUD	-515 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-282,645.00 AUD	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-11,442.06 AUD	-2,018 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-2,936.04 AUD	-516 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-3,995.70 AUD	-701 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-8,336.60 AUD	-1,460 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-2,940.08 AUD	-514 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-102,647.22 AUD	-17,914 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-14,061.42 AUD	-2,454 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-82,587.12 AUD	-14,388 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-2,508.38 AUD	-437 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-27,864.50 AUD	-4,846 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-52,472.38 AUD	-9,094 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-177,688.76 AUD	-30,742 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-38,633.52 AUD	-6,684 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-76,485.90 AUD	-13,210 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-30,670.40 AUD	-5,288 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-66,309.53 AUD	-11,413 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-4,281.97 AUD	-737 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	-7,994.96 AUD	-1,369 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	2,999.43 AUD	529 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	4,041.24 AUD	714 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	2,988.85 AUD	529 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	3,952.26 AUD	702 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	619.12 AUD	109 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,041.18 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,051.76 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	3,311.80 AUD	580 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	4,014.13 AUD	703 Common Stock

Credit Suisse Equities (Australia) Limited	21-Oct-2009	371.15 AUD	65 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	687.60 AUD	120 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,142.56 AUD	1,072 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	4,566.81 AUD	797 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	624.57 AUD	109 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	3,810.45 AUD	665 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	589.16 AUD	103 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	600.60 AUD	105 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	2,614.04 AUD	457 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	612.04 AUD	107 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	652.08 AUD	114 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	3,037.32 AUD	531 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	3,952.52 AUD	691 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	274.56 AUD	48 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	652.08 AUD	114 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	3,049.14 AUD	534 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	9,096.03 AUD	1,593 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,041.18 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	531.03 AUD	93 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	5,510.15 AUD	965 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	254,577.60 AUD	44,820 Common Stoc
Credit Suisse Equities (Australia) Limited	21-Oct-2009	254,577.60 AUD	44,820 Common Stoc
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,041.18 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,041.18 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	4,118.40 AUD	720 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	1,304.16 AUD	228 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	715.00 AUD	125 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,669.52 AUD	1,166 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	749.32 AUD	131 Cammon Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,051.76 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	7,504.64 AUD	1,312 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	3,031.60 AUD	530 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	12,103.52 AUD	2,116 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	835.12 AUD	146 Common Stock

			
Credit Suisse Equities (Australia) Limited	21-Oct-2009	308.88 AUD	54 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	526.24 AUD	92 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	1,630.20 AUD	285 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,051.76 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	7,012.72 AUD	1,226 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	3,752.32 AUD	656 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,143.28 AUD	1,074 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,051.76 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	618.84 AUD	108 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,635.34 AUD	1,158 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	406.83 AUD	71 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	3,460.92 AUD	604 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	1,146.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	595.92 AUD	104 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	137.52 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	275.04 AUD	48 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	3,191.61 AUD	557 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,062.34 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,083.50 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	6,083.50 AUD	1,058 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	471.50 AUD	82 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-2009	5,612.00 AUD	976 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-29,246.62 AUD	-5,122 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-2,284.00 AUD	-400 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-5,937.36 AUD	-1,038 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-14,179.50 AUD	-2,466 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-8,282.88 AUD	-1,438 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-3,674.88 AUD	-638 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-3,006.17 AUD	-521 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-86,867.62 AUD	-15,029 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-22,482.57 AUD	-3,883 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-65,010.12 AUD	-11,228 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-65,010.12 AUD	-11,228 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-2009	-6,010.02 AUD	-1,038 Common Stock

	Credit Suisse Equities	22-Oct-2009	-14,645.00 AUD	-2,525 Common Stock
	(Australia) Limited Credit Suisse Equities	22-Oct-2009	-3,387.20 AUD	-584 Common Stock
	(Australia) Limited Credit Suisse Equities	22-Oct-2009	-14,292.60 AUD	-2,460 Common Stock
	(Australia) Limited Credit Suisse Equities	22-Oct-2009	-3,020.58 AUD	-519 Common Stock
	(Australia) Limited Credit Suisse Equities	22-Oct-2009	1,390.80 AUD	244 Common Stock
	(Australia) Limited Credit Suisse Equities	23-Oct-2009	-130,319.28 AUD	-22,984 Common Stock
	(Australia) Limited Credit Suisse Equities	23-Oct-2009	-11,838.96 AUD	-2.088 Common Stock
	(Australia) Limited Credit Suisse Equities	23-Oct-2009	-40,685.84 AUD	-7,163 Common Stock
	(Australia) Limited			
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-83,590.50 AUD	-14,665 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-7,075.64 AUD	-1,237 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-24,661.92 AUD	-4,304 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-555.81 AUD	-97 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-32,758.18 AUD	-5,707 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-8,947.00 AUD	-1,556 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-130,295.00 AUD	-22,660 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-130,295.00 AUD	-22,660 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-6,003.00 AUD	-1,044 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-14,955.84 AUD	-2,592 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-23,755.80 AUD	-4,110 Common Stock
-	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-3,017.16 AUD	-522 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-27,948.33 AUD	-4,827 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	-451.62 AUD	-78 Common Stock
	Credit Suisse Equities	23-Oct-2009	-43,494.20 AUD	-7,499 Common Stock
	(Australia) Limited Credit Suisse Equities	23-Oct-2009	-8,526.00 AUD	-1,470 Common Stock
	(Australia) Limited Credit Suisse Equities	23-Oct-2009	129,020.32 AUD	22,556 Common Stock
	(Australia) Limited Credit Suisse Equities	23-Oct-2009	129,020.32 AUD	22,556 Common Stock
	(Australia) Limited Credit Suisse Equities	23-Oct-2009	2,626.56 AUD	456 Common Stock
•	(Australia) Limited Credit Suisse Equities	23-Oct-2009	3,623.04 AUD	629 Common Stock
	(Australia) Limited Credit Suisse Equities	23-Oct-2009	581.76 AUD	101 Common Stock
	(Australia) Limited	-		
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	5,304.96 AUD	921 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	362.88 AUD	63 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	6,249.60 AUD	1,085 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	10,608.75 AUD	1,845 Common Stock
	Credit Suisse Equities (Australia) Limited	23-Oct-2009	6,883.20 AUD	1,195 Common Stock

Credit Suisse Equities (Australia) Limited	23-Oct-2009	1,866.24 AUD	324 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	6,877.44 AUD	1,194 Common Stoo
Credit Suisse Equities (Australia) Limited	23-Oct-2009	6,249.60 AUD	1,085 Common Stoo
Credit Suisse Equities (Australia) Limited	23-Oct-2009	212.75 AUD	37 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	477.25 AUD	83 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	431.25 AUD	75 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	6,174.72 AUD	1,072 Common Stoo
Credit Suisse Equities (Australia) Limited	23-Oct-2009	11,211.11 AUD	1,943 Common Stoo
Credit Suisse Equities (Australia) Limited	23-Oct-2009	1,459.81 AUD	253 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	1,428.48 AUD	248 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	869.76 AUD	151 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	6,186.24 AUD	1,074 Common Stoo
Credit Suisse Equities (Australia) Limited	23-Oct-2009	2,271.54 AUD	393 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	219.64 AUD	38 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	1,203.84 AUD	209 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	2,256.07 AUD	391 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	14,958.72 AUD	2,597 Common Stoo
Credit Suisse Equities (Australia) Limited	23-Oct-2009	11,520.00 AUD	2,000 Common Stoo
Credit Suisse Equities (Australia) Limited	23-Oct-2009	1,046.18 AUD	181 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	1,005.72 AUD	174 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	855.44 AUD	148 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	531.76 AUD	92 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	398.82 AUD	69 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	2,361.60 AUD	410 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	265.42 AUD	46 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	3,473.28 AUD	603 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	495.36 AUD	86 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	6,865.92 AUD	1,192 Common Stor
Credit Suisse Equities (Australia) Limited	23-Oct-2009	921.60 AUD	160 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	15,246.72 AUD	2,647 Common Stor
Credit Suisse Equities (Australia) Limited	23-Oct-2009	6,848.64 AUD	1,189 Common Sto
Credit Suisse Equities (Australia) Limited	23-Oct-2009	633.60 AUD	110 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	6,485.76 AUD	1,126 Common Sto
Credit Suisse Equities	23-Oct-2009	982.60 AUD	170 Common Stock

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Credit Suisse Equities (Australia) Limited	23-Oct-2009	132.94 AUD	23 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	1,263.63 AUD	219 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	6,260.45 AUD	1,085 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	10,270.60 AUD	1,780 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	3,912.06 AUD	678 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2009	63,129.16 AUD	10,922 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	-4,999.44 AUD	-888 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	-3,785.50 AUD	-670 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	-4,024.26 AUD	-711 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	-8,585.72 AUD	-1,501 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	-12,167.00 AUD	-2,116 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	-12,188.16 AUD	-2,116 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	-30,523.30 AUD	-5,290 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	-7,537.12 AUD	-1,304 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	5,948.80 AUD	1,040 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	836.58 AUD	146 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	5.73 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	57.30 AUD	10 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	, 63.03 AUD	11 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	57.30 AUD	10 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	5.73 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	1,375.20 AUD	240 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	401.10 AUD	70 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	3,157.23 AUD	551 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	5,948.80 AUD	1,040 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	5,948.80 AUD	1,040 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	5,948.80 AUD	1,040 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	2,997.28 AUD	524 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	5,948.80 AUD	1,040 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	5,938.40 AUD	1,040 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	5,948.80 AUD	1,040 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	5,938.40 AUD	1,040 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	5,021.70 AUD	881 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	2,677.99 AUD	469 Common Stock
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Credit Suisse Equities (Australia) Limited	26-Oct-2009	616.68 AUD	108 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	137.04 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2009	3,676.50 AUD	645 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-87,921.88 AUD	-15,452 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-12,848.02 AUD	-2,258 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-102,942.00 AUD	-18,060 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-5,700.00 AUD	-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-32,569.84 AUD	-5,704 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-12,778.98 AUD	-2,238 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-21,083.92 AUD	-3,686 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-932.36 AUD	-163 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-19,310.10 AUD	-3,370 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-1,352.28 AUD	-236 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-28.70 AUD	-5 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-129,001.25 AUD	-22,435 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	-129,001.25 AUD	-22,435 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	5,912.24 AUD	1,052 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	964.44 AUD	171 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	3,484.40 AUD	620 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	4,001.44 AUD	712 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	1,356.83 AUD	241 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	4,335.10 AUD	770 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,967.36 AUD	528 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,705.48 AUD	478 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	271.68 AUD	48 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	4,924.20 AUD	870 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,154.60 AUD	380 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	5,964.84 AUD	1,052 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	255.15 AUD	45 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,732.94 AUD	482 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	4,093.74 AUD	722 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	391.92 AUD	69 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,885.44 AUD	508 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	3,543.75 AUD	625 Common Stock

Credit Suisse Equities (Australia) Limited	27-Oct-2009	5,975.36 AUD	1,052 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	3,537.50 AUD	625 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,982.42 AUD	526 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	3,056.65 AUD	541 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	5,943.80 AUD	1,052 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,982.82 AUD	527 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	5,985.88 AUD	1,052 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	489.34 AUD	86 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	802.29 AUD	141 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	73.97 AUD	13 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,998.20 AUD	526 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	563.31 AUD	99 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	51.21 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	3,776.92 AUD	658 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	3,019.24 AUD	526 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,996.28 AUD	522 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,651.88 AUD	462 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	6,049.00 AUD	1,052 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	258.75 AUD	45 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	5,790.25 AUD	1,007 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	551.04 AUD	96 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,278.78 AUD	397 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	430.50 AUD	75 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	820.82 AUD	143 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	6,813.38 AUD	1,187 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,502.64 AUD	436 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	258.30 AUD	45 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	1,773.66 AUD	309 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	4,293.52 AUD	748 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	3,019.24 AUD	526 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	3,030.72 AUD	528 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	6,732.75 AUD	1,175 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	578.73 AUD	101 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,904.44 AUD	506 Common Stock

Credit Suisse Equities (Australia) Limited	27-Oct-2009	1,325.94 AUD	231 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	1,802.36 AUD	314 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	9,511.18 AUD	1,657 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	149.24 AUD	26 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	109.06 AUD	19 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	820.82 AUD	143 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	851.00 AUD	148 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	6,049.00 AUD	1,052 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,869.25 AUD	499 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	247.25 AUD	43 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	5,577.50 AUD	970 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	344.40 AUD	60 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	16,261.00 AUD	2,828 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	40.18 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	22.96 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	396.75 AUD	69 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	695.75 AUD	121 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	5.74 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	166.46 AUD	29 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	1,004.50 AUD	175 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	91.84 AUD	16 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	8,839.60 AUD	1,540 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	947.10 AUD	165 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	4,310.74 AUD	751 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	1,489.25 AUD	259 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	4,370.00 AUD	760 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	6,049.00 AUD	1,052 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	9,182.75 AUD	1,597 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	1,679.00 AUD	292 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	6,681.36 AUD	1,164 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	189.42 AUD	33 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	1,079.12 AUD	188 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	258.30 AUD	45 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2009	3,041.75 AUD	529 Common Stock

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27-Oct-2009	24,262.98 AUD	4,227 Common Stock
27-Oct-2009	2,089.36 AUD	364 Common Stock
27-Oct-2009	10,400.88 AUD	1,812 Common Stock
27-Oct-2009	103.32 AUD	18 Common Stock
27-Oct-2009	1,199.66 AUD	209 Common Stock
27-Oct-2009	3,271.75 AUD	569 Common Stock
27-Oct-2009	3,467.25 AUD	603 Common Stock
27-Oct-2009	6,059.52 AUD	1,052 Common Stock
27-Oct-2009	334.08 AUD	58 Common Stock
27-Oct-2009	853.96 AUD	148 Common Stock
27-Oct-2009	663.55 AUD	115 Common Stock
27-Oct-2009	755.87 AUD	131 Common Stock
27-Oct-2009	6,080.56 AUD	1,052 Common Stock
27-Oct-2009	2,217.57 AUD	383 Common Stock
27-Oct-2009	12,813.27 AUD	2,213 Common Stock
27-Oct-2009	995.88 AUD	172 Common Stock
27-Oct-2009	3,445.05 AUD	595 Common Stock
27-Oct-2009	5,878.26 AUD	1,017 Common Stock
27-Oct-2009	6,080.56 AUD	1,052 Common Stock
27-Oct-2009	2,625.35 AUD	455 Common Stock
27-Oct-2009	6,070.04 AUD	1,052 Common Stock
27-Oct-2009	3,444.69 AUD	597 Common Stock
27-Oct-2009	15,111.63 AUD	2,619 Common Stock
27-Oct-2009	2,308.00 AUD	400 Common Stock
27-Oct-2009	478.91 AUD	83 Common Stock
27-Oct-2009	1,731.00 AUD	300 Common Stock
27-Oct-2009	478.91 AUD	83 Common Stock
27-Oct-2009	3,161.96 AUD	548 Common Stock
27-Oct-2009	17.31 AUD	3 Common Stock
27-Oct-2009	3,029.76 AUD	526 Common Stock
27-Oct-2009	6,052.73 AUD	1,049 Common Stock
27-Oct-2009	6,070.04 AUD	1,052 Common Stock
27-Oct-2009	6,049.00 AUD	1,052 Common Stock
27-Oct-2009	17,192.50 AUD	2,990 Common Stock
	27-Oct-2009	27-Oct-2009

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Credit Suisse Equities (Australia) Limited	27-Oct-2009	7,791.25 AUD	1,355 Common Stock	
Credit Suisse Equities (Australia) Limited	27-Oct-2009	789.12 AUD	137 Common Stock	
Credit Suisse Equities (Australia) Limited	27-Oct-2009	593.28 AUD	103 Common Stock	
Credit Suisse Equities (Australia) Limited	27-Oct-2009	2,021.76 AUD	351 Common Stock	
Credit Suisse Equities (Australia) Limited	27-Oct-2009	1,866.24 AUD	324 Common Śtock	
Credit Suisse Equities (Australia) Limited	27-Oct-2009	587.52 AUD	102 Common Stock	
Credit Suisse Equities (Australia) Limited	27-Oct-2009	616.32 AUD	107 Common Stock	
Credit Suisse Equities (Australia) Limited	27-Oct-2009	3,605.76 AUD	626 Common Stock	
Credit Suisse Equities (Australia) Limited	27-Oct-2009	6,059.52 AUD	1,052 Common Stock	
Credit Suisse Equities (Australia) Limited	27-Oct-2009	286,380.00 AUD	50,000 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	-483,826.20 AUD	-84,585 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	-483,826.20 AUD	-84,585 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	-5,085.64 AUD	-886 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	-16,048.25 AUD	-2,791 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	-19,428.48 AUD	-3,373 Common Stock	
Credit Suisse Equities Australia) Limited	28-Oct-2009	-1,077.12 AUD	-187 Common Stock	
Credit Suisse Equities Australia) Limited	28-Oct-2009	-46,887.02 AUD	-8,126 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	-3,912.06 AUD	-678 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	-3,213.68 AUD	-556 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,211.32 AUD	1,084 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,222.16 AUD	1,084 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	1,387.20 AUD	240 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	4,132.70 AUD	715 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	745.62 AUD	129 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	1,202.24 AUD	208 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	965.26 AUD	167 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	1,278.72 AUD	222 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	853.96 AUD	148 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	1,710.88 AUD	296 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	734.06 AUD	127 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,473.60 AUD	1,120 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	4,753.32 AUD	831 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	1,447.16 AUD	253 Common Stock	
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,146.28 AUD	1,084 Common Stock	

Credit Suisse Equities (Australia) Limited	28-Oct-2009	8,652.60 AUD		1,518 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,782.48 AUD		1,192 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	1,514.20 AUD		268 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	5,826.12 AUD		1,033 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	1,435.65 AUD		255 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,124.60 AUD		1,084 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,124.60 AUD		1,084 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,124.60 AUD		1,084 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,135.44 AUD		1,084 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,135.44 AUD		1,084 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	9,508.80 AUD		1,680 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,135.44 AUD		1,084 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	6,135.44 AUD		1,084 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	9,723.88 AUD		1,718 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-2009	52,004.08 AUD		9,188 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	Refer Annexure F	Stock borrowed under ASLA	3,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	Refer Annexure F	Stock borrowed under ASLA	2,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	-5,741.21 AUD		-1,009 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	-211,623.90 AUD		-37,127 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	-78,472.53 AUD		-13,743 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	-20,940.92 AUD		-3,661 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	-2,848.56 AUD		-498 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	-15,797.61 AUD		-2,757 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,043.14 AUD		1,083 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,043.14 AUD		1,083 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,053.97 AUD		1,083 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,053.97 AUD		1,083 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,350.04 AUD		1,138 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	3,889.26 AUD		697 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	2,153.88 AUD		386 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	1,679.58 AUD		301 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,273.10 AUD	:	945 Common Stock
Credit Suisse Equities	29-Oct-2009	6,021.48 AUD		1,083 Common Stock

29-Oct-2009	380.12 AUD	68 Common Stock
29-Oct-2009	5,981.30 AUD	1,070 Common Stock
29-Oct-2009	1,782.40 AUD	320 Common Stock
29-Oct-2009	2,111.03 AUD	379 Common Stock
29-Oct-2009	2,746.01 AUD	493 Common Stock
29-Oct-2009	2,941.74 AUD	531 Common Stock
29-Oct-2009	4,201.35 AUD	757 Common Stock
29-Oct-2009	2,114.55 AUD	381 Common Stock
29-Oct-2009	3,502.05 AUD	631 Common Stock
29-Oct-2009	482.85 AUD	87 Common Stock
29-Oct-2009	2,331.00 AUD	420 Common Stock
29-Oct-2009	6,010.65 AUD	1,083 Common Stock
29-Oct-2009	8,134.28 AUD	1,463 Common Stock
29-Oct-2009	7,474.08 AUD	1,354 Common Stock
29-Oct-2009	7,487.62 AUD	1,354 Common Stock
29-Oct-2009	88.48 AUD	16 Common Stock
29-Oct-2009	5,911.18 AUD	1,067 Common Stock
29-Oct-2009	5,999.82 AUD	1,083 Common Stock
29-Oct-2009	597.24 AUD	108 Common Stock
29-Oct-2009	458.99 AUD	83 Common Stock
29-Oct-2009	2,947.05 AUD	531 Common Stock
29-Oct-2009	4,331.61 AUD	789 Common Stock
29-Oct-2009	4,864.14 AUD	886 Common Stock
29-Oct-2009	4,309.65 AUD	785 Common Stock
29-Oct-2009	5,830.38 AUD	1,062 Common Stock
29-Oct-2009	11,660.76 AUD	2,124 Common Stock
29-Oct-2009	11,529.00 AUD	2,100 Common Stock
29-Oct-2009	5,830.38 AUD	1,062 Common Stock
29-Oct-2009	953.52 AUD	174 Common Stock
29-Oct-2009	608.28 AUD	111 Common Stock
29-Oct-2009	9,359.84 AUD	1,708 Common Stock
29-Oct-2009	745.28 AUD	136 Common Stock
29-Oct-2009	701.44 AUD	128 Common Stock
29-Oct-2009	471,28 AUD	86 Common Stock
	29-Oct-2009	29-Oct-2009

Credit Suisse Equities (Australia) Limited	29-Oct-2009	3,804.57 AUD	693 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	421.96 AUD	77 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,819.76 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	2,959.20 AUD	540 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,934.84 AUD	1,083 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	701.44 AUD	128 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	465.80 AUD	85 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	471.28 AUD	86 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	695,96 AUD	127 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	471.28 AUD	86 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	312.36 AUD	57 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	197.28 AUD	36 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	224.68 AUD	41 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,093.58 AUD	1,114 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,819.76 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	10,691.48 AUD	1,951 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,934.84 AUD	1,083 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	311.79 AUD	57 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	295.92 AUD	54 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	515.12 AUD	94 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,809.14 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,809.14 AUD	1,062 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	3,675.84 AUD	672 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	7,800.22 AUD	1,426 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	7,707.23 AUD	1,409 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,224.86 AUD	1,138 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	10,870.86 AUD	1,991 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	283.92 AUD	52 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	3,166.80 AUD	580 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,913.18 AUD	1,083 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	7,098.00 AUD	1,300 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	8,297.99 AUD	1,517 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,934.84 AUD	1,083 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,934.84 AUD	1,083 Common Stock

Credit Suisse Equities (Australia) Limited	29-Oct-2009	2,663.89 AUD	487 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	16,962.47 AUD	3,101 Common Stoo
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,344.19 AUD	977 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,809.14 AUD	1,062 Common Stoo
Credit Suisse Equities (Australia) Limited	29-Oct-2009	702.72 AUD	128 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	4,482.64 AUD	818 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	10,335.28 AUD	1,886 Common Stoo
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,819.76 AUD	1,062 Common Stoo
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,819.76 AUD	1,062 Common Stoo
Credit Suisse Equities (Australia) Limited	29-Oct-2009	3,041.40 AUD	555 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	10,521.60 AUD	1,920 Common Stoo
Credit Suisse Equities (Australia) Limited	29-Oct-2009	49.32 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,127.66 AUD	934 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	702.72 AUD	128 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	115.29 AUD	21 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,763.68 AUD	1,232 Common Stoo
Credit Suisse Equities (Australia) Limited	29-Oct-2009	76.86 AUD	14 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,663.68 AUD	1,216 Common Stoo
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,819.76 AUD	1,062 Common Stor
Credit Suisse Equities (Australia) Limited	29-Oct-2009	13,278.04 AUD	2,423 Common Stor
Credit Suisse Equities (Australia) Limited	29-Oct-2009	454.84 AUD	83 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,321.08 AUD	971 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,830.38 AUD	1,062 Common Sto
Credit Suisse Equities (Australia) Limited	29-Oct-2009	516.06 AUD	94 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	269.01 AUD	49 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	4,886.10 AUD	890 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	726.00 AUD	132 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	10,956.00 AUD	1,992 Common Sto
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,841.00 AUD	1,062 Common Sto
Credit Suisse Equities (Australia) Limited	29-Oct-2009	9,575.50 AUD	1,741 Common Sto
Credit Suisse Equities (Australia) Limited	29-Oct-2009	17,352.50 AUD	3,155 Common Sto
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,841.00 AUD	1,062 Common Sto
Credit Suisse Equities (Australia) Limited	29-Oct-2009	1,309.00 AUD	238 Common Stock
Credit Suisse Equities	29-Oct-2009	5,841.00 AUD	1,062 Common Sto

Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,841.00 AUD		1,062 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,841.00 AUD		1,062 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,853.00 AUD		1,246 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	1,032.12 AUD		188 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	38.36 AUD		7 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	38.36 AUD		7 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	723.36 AUD		132 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	153.44 AUD		28 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	10,839.44 AUD		1,978 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,137.60 AUD		1,120 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,819.76 AUD		1,062 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	279.48 AUD		51 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	6,236.24 AUD		1,138 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,934.84 AUD		1,083 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	8,031.87 AUD		1,463 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	2,948.13 AUD		537 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	4,485.33 AUD		817 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,830.38 AUD		1,062 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,819.76 AUD		1,062 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,819.76 AUD		1,062 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	9,502.32 AUD		1,734 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,934.84 AUD		1,083 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,582.50 AUD		1,015 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	1,325.50 AUD		241 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	841.50 AUD		153 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	5,830.38 AUD		1,062 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	10,730.50 AUD		1,951 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	4,979.43 AUD		907 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	499.59 AUD		91 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	235.64 AUD		43 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-2009	59,835.51 AUD		10,899 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	Refer Annexure F	Stock borrowed under ASLA	7,000,000 Common St
Credit Suisse Equities (Australia) Limited	30-Oct-2009	Refer Annexure F	Stock borrowed	3,000,000 Common St

Credit Suisse Equities (Australia) Limited	30-Oct-2009	Refer Annexure F	Stock borrowed under ASLA	469,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	Refer Annexure F	Stock borrowed under ASLA	500,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	-11,546.40 AUD		-2,040 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	-1,035.78 AUD		-183 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	-181.44 AUD		-32 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	-5,964.84 AUD		-1,052 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	-256,476.07 AUD		-44,917 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	-256,476.07 AUD		-44,917 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	-12,178.50 AUD		-2,118 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	-6,233.00 AUD		-1,084 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	-18,178.56 AUD		-3,156 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	3,014.00 AUD		548 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	7,403.72 AUD		1,366 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	9,848.14 AUD		1,817 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	27,100.00 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	9,848.14 AUD		1,817 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,981.12 AUD		548 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	3,139.20 AUD		576 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,986.60 AUD		548 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	490,311.00 AUD		90,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,970.21 AUD		547 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5.45 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,981.12 AUD		548 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	4,213.68 AUD		776 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5.44 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5.44 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5.44 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5.44 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,975.64 AUD		548 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,883.20 AUD		530 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	130.56 AUD		24 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,964.74 AUD		547 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,970.21 AUD		547 Common Stock

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Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,970.21 AUD	547 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,940.42 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,929.48 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,940.42 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,940.42 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,929.48 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,929.48 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,918.54 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	1,514.80 AUD	280 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	722.19 AUD	133 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	374.67 AUD	69 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,975.68 AUD	547 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,940.42 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	4,843.56 AUD	892 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,940.42 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,940.42 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,940.42 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	3,273.68 AUD	604 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	4,243.86 AUD	783 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,907.60 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,907.60 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,907.60 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,907.60 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,959.20 AUD	548 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,918.54 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,929.48 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	7,471.68 AUD	1,376 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	8,427.36 AUD	1,552 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,929.48 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,929.48 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,940.42 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,940.42 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,918.54 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,929.48 AUD	1,094 Common Stock

Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,138.16 AUD	948 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,218.10 AUD	410 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,918.54 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	6,762:50 AUD	1,250 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	3,987.17 AUD	737 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	4,035.86 AUD	746 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	1,882.68 AUD	348 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	3,804.84 AUD	702 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	22,402.81 AUD	4,141 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	6,583.97 AUD	1,217 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	124,018.84 AUD	22,924 Common Stor
Credit Suisse Equities (Australia) Limited	30-Oct-2009	302.96 AUD	56 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,918.54 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	11,793.32 AUD	2,188 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,896.66 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	11,815.20 AUD	2,188 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,896.66 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,896.66 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,896.66 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,454.68 AUD	1,012 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,896.66 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,896.66 AUD	1,094 Common Stoc
Credit Suisse Equities (Australia) Limited	30-Oct-2009	1,078.00 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	1,191.19 AUD	221 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	3,627.47 AUD	673 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,896.66 AUD	1,094 Common Stoc
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,896.66 AUD	1,094 Common Stoc
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,907.60 AUD	1,094 Common Stoc
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,907.60 AUD	1,094 Common Stoc
Credit Suisse Equities (Australia) Limited	30-Oct-2009	140.40 AUD	26 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	3,920.40 AUD	726 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,130.00 AUD	950 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	10,935.00 AUD	2,025 Common Stoc
Credit Suisse Equities (Australia) Limited	30-Oct-2009	4,271.40 AUD	791 Common Stock

Credit Suisse Equities (Australia) Limited	30-Oct-2009	41,250.60 AUD	7,639 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	1,285.20 AUD	238 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	20,482.20 AUD	3,793 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	54,000.00 AUD	10,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,907.60 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	22,874.40 AUD	4,236 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	1,595.95 AUD	295 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,907.60 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	19,067.40 AUD	3,531 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,907.60 AUD	1,094 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,454.00 AUD	1,010 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	1,263.60 AUD	234 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	5,788.80 AUD	1,072 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	6,852.60 AUD	1,269 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	38,901.60 AUD	7,204 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	2,802.98 AUD	521 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-2009	177.54 AUD	33 Common Stock

This is Annexure "C" referred to in the Form 603 "Notice of initial substantial holder"

Signature	Si	gna	atu	re	
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print name

Sarah Culham

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

capacity

03-Nov-2009

Company Secretary

sign here

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Annexure "D"

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse Third Nominees Pty Limited (ACN 007 053 849)	Related Body Corporate
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Related Body Corporate
Aberdeen Asset Management Plc.	Related Body Corporate
Credit Suisse Sydney Branch (ARBN 061700712)	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse International (ARBN 062787106)	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse (Hong Kong) Limited	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

This is Annexure "D" referred to in the Form 603 "Notice of initial substantial holder"

Sign	atur	е	
_		print	name

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

Sarah Culham

capacity

Company Secretary

sign here

778. a

date 03-Nov-2009

Annexure "E"

7. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Aberdeen Asset Management Plc in its capacity as fund manager for funds and clients ("Aberdeen")	10 Queens Terrace, Aberdeen AB10 1YG, UK
Credit Suisse Sydney Branch (ARBN 061700712)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (USA) LLC	Eleven Madison Avenue, New York NY 10010, USA
Credit Suisse International (ARBN 062787106)	One Cabot Square, London E14 4QJ, UK
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London E14 4QJ, UK
Credit Suisse (Hong Kong) Limited	45 & 46/F Two Exchange Square, 8 Connaught Place, Hong Kong PostalCode, People's Republic of China
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Piace, Sydney NSW 2000, Australia

This is Annexure "E" referred to in the Form 603 "Notice of initial substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

Sarah Culham

capacity Company Secretary

print name

date 03-Nov-2009

sign here

<u>This is the Annexure "F" referred to in Form 603</u> <u>"Notice of interests of substantial holder"</u>

- alle

Date: 03 November 2009

Sarah Culham - Company Secretary

CREDIT SUISSE HOLDINGS (AUSTRALIA) LIMITED (ACN 008 496 713)

Version: DECEMBER 1995

DATED 17th FRBRUARY 1998

OVERSEAS SECURITIES LENDER'S AGREEMENT

Clifford Chance, 200 Aldersgate Street London, EC1A 4JJ

Ref: TJH

CONTENTS

Cla	use	D
l.	INTERPRETATION	Page
2.	LOANS OF SECURITIES	
3.	DELIVERY OF SECURITIES	
4.	RIGHTS AND TITLE	14
5.	RATES	14
6.	COLLATERAL	17
7.	REDELIVERY OF EQUIVALENT SECURITIES	18
8.	SET-OFF ETC.	22
9.	TAXATION	23
10.	LENDER'S WARRANTIES	26
11.	BORROWER'S WARRANTIES	26
12.	EVENTS OF DEFAULT	27
13.	OUTSTANDING PAYMENTS	27
14.	TRANSACTIONS ENTERED INTO AS AGENT	29
15.	TERMINATION OF COURSE OF DEALINGS BY NOTICE	29 31
16.	GOVERNING PRACTICES	31
17.	OBSERVANCE OF PROCEDURES	31
18.	SEVERANCE	
19.	SPECIFIC PERFORMANCE	31
20.	NOTICES	32
21.	ASSIGNMENT	32
22.	NON-WAJVER	32
23.	ARBITRATION AND JURISDICTION	32
24.	TIME	32
25.	RECORDING	33
26.	GOVERNING LAW	33
SCHEDULE		33 35
		1 4

BETWEEN:-

- (1) Citibank N.A. whose registered office is at 336 Strand, London, WC2R 1HB; and
- (2) Credit Suisse First Boston (Europe) Limited a company incorporated under the laws of England and Wales whose registered office is at One Cabot Square, London, E14 4QJ.

WHEREAS:-

- 1. The Parties hereto are desirous of agreeing a procedure whereby either one of them (the "Lender") will make available to the other of them (the "Borrower") from time to time Securities (as hereinafter defined) in order to enable the Borrower, subject to any Inland Revenue provisions then in force, to fulfil a contract to sell such Securities or to on lend such Securities to a third party to enable such party to fulfil a contract to sell such Securities, whether or not as part of a chain of arrangements to enable the final party in such chain to fulfil a contract to sell such Securities or to replace an existing loan of Securities to such third party, or for other purposes.
- All transactions carried out under this Agreement will be effected in accordance with the Rules
 (as hereinafter defined) TOGETHER WITH current market practices, customs and
 conventions.

NOW THIS AGREEMENT WITNESSETH AND IT IS HEREBY AGREED AS FOLLOWS:

1. INTERPRETATION

(A) In this Agreement:-

"Act of Insolvency" means in relation to either Party

- its making a general assignment for the benefit of, or entering into a reorganisation, arrangement, or composition with creditors, or
- (ii) its admitting in writing that it is unable to pay its debts as they become due, or

- (iii) its seeking, consenting to or acquiescing in the appointment of any trustee, administrator, receiver or liquidator or analogous officer of it or any material part of its property, or;
- the presentation or filing of a petition in respect of it (other than by the other Party to this Agreement in respect of any obligation under this Agreement) in any court or before any agency alleging or for the bankruptcy, winding-up or insolvency of such Party (or any analogous proceeding) or seeking any reorganisation, arrangement, composition, readjustment, administration, liquidation, dissolution or similar relief under any present or future statute, law or regulation, such petition (except in the case of a petition for winding-up or any analogous proceeding in respect of which no such 30 day period shall apply) not having been stayed or dismissed within 30 days of its filing;
- (v) the appointment of a receiver, administrator, liquidator or trustee or analogous officer of such Party over all or any material part of such Party's property; or
- (vi) the convening of any meeting of its creditors for the purpose of considering a voluntary arrangement as referred to in Section 3 of the Insolvency Act 1986 (or any analogous proceeding);

"Agent"

"Alternative Collateral"

shall have the same meaning given in Clause 14:

means Collateral of a Value equal to the Collateral delivered pursuant to Clause 6 and provided by way of substitution for Collateral originally delivered or previously substituted in accordance with the provisions of Clauses 6(F) or 6(G);

"Appropriate Tax Vouchers" means:-

(i) either such tax vouchers and/or certificates as shall enable the recipient to claim and receive from any relevant tax authority, in respect of interest, dividends, distributions and/or other amounts (including for the avoidance of doubt any manufactured payment) relating to particular Securities, all and any repayment of tax or benefit of tax credit to which the Lender would have been entitled but for the loan of Securities in accordance with this Agreement and/or to which the Lender is entitled in respect of tax withheld and accounted for in respect of any manufactured payment; or such tax vouchers and/or certificates as are provided by the Borrower which evidence an amount of overseas tax deducted which shall enable the recipient to claim and receive from any relevant tax authority all and any repayment of tax from the UK Inland Revenue or benefits of tax credit in the jurisdiction of the recipient's residence; and

 such vouchers and/or certificates in respect of interest, dividends, distributions and/or other amounts relating to particular Collateral;

"Approved UK Collecting Agent"

means a person who is approved as such for the purposes of the Rules of the UK Inland Revenue relating to stocklending and manufactured interest and dividends:

"Approved Intermediary"

means a person who is approved as such for the purposes of the Rules of the UK Inland Revenue relating to stocklending and manufactured interest and dividends;

"Assured Payment"

means a payment obligation of a Settlement Bank arising (under the Assured Payment Agreement) as a result of a transfer of stock or other securities to a CGO stock account of a member of the CGO for whom that Settlement Bank is acting;

"Assured Payment Agreement"

means an agreement dated 24 October 1986 between the Bank of England and all the other banks which are for the time being acting as Settlement Banks in relation to the CGO regulating the obligations of such banks to make payments in respect of transfers of securities through the CGO as supplemented and amended from time to time;

"Base Currency"

has the meaning given in the Schedule hereto;

"Bid Price"

in relation to Equivalent Securities or Equivalent Collateral means the best available bid price thereof on the most appropriate market in a standard size;

"Bid Value"

Subject to Clause 8(E) means:-

- (a) in relation to Equivalent Collateral at a particular time:-
 - (i) in relation to Collateral Types B(x) and C
 (more specifically referred to in the Schedule) the Value thereof as calculated in accordance with such Schedule;
 - (ii) in relation to all other types of Collateral (more specifically referred to in the Schedule) the amount which would be received on a sale of such Collateral at the Bid Price thereof at such time less all costs, fees and expenses that would be incurred in connection with selling or otherwise realising such Equivalent Collateral, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out such sale or realisation and adding thereto the amount of any interest, dividends, distributions or other amounts paid to the Lender and in respect of which equivalent amounts have not

been paid to the Borrower in accordance with Clause 6(G) prior to such time in respect of such Equivalent Collateral or the original Collateral held gross of all and any tax deducted or paid in respect thereof;

and

(b) in relation to Equivalent Securities at a particular time the amount which would be received on a sale of such Equivalent Securities at the Bid Price thereof at such time less all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction;

"Borrower"

with respect to a particular loan of Securities means the Borrower as referred to in Recital 1 of this Agreement;

"Borrowing Request"

means a request made (by telephone or otherwise) by the Borrower to the Lender pursuant to Clause 2(A) specifying the description, title and amount of the Securities required by the Borrower, the proposed Settlement Date and duration of such loan and the date, time, 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 is to be made;

"Business Day"

means a day on which banks and securities markets are open for business generally in London and, in relation to the delivery or redelivery of any of the following in relation to any loan, in the place(s) where the relevant Securities, Equivalent Securities, Collateral (including Cash Collateral) or Equivalent Collateral are to be delivered;

"Cash Collateral"

means Collateral that takes the form of a deposit of currency;

"Central Gilts Office"

means the computer based system managed by the Bank of or "CGO" England to facilitate the book-entry transfer of gilt-edged securities;

"CGO Collateral"

shall have the meaning specified in paragraph A of the Schedule;

"CGO Rules"

means the requirements of the CGO for the time being in force as defined in the membership agreement regulating membership of the CGO;

"Close of Business"

means the time at which banks close in the business centre in which payment is to be made or Collateral is to be delivered;

"Collateral"

means such securities or financial instruments or deposits of currency as are referred to in the Schedule hereto or any combination thereof which are delivered by the Borrower to the Lender in accordance with this Agreement and shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate), and shall include Alternative Collateral;

"Defaulting Party"

shall have the meaning given in Clause 12;

"Equivalent Collateral" or "Collateral equivalent to"

in relation to any Collateral provided under this Agreement means securities, cash or other property, as the case may be, of an identical type, nominal value, description and amount to particular Collateral so provided and shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate). If and to the extent that such Collateral consists of securities that are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

 in the case of conversion, subdivision or consolidation the securities into which the relevant Collateral has been converted, subdivided or consolidated **PROVIDED THAT**, if appropriate, notice has been given in accordance with Clause 4(B)(vi);

- in the case of redemption, a sum of money equivalent to the proceeds of the redemption;
- (c) in the case of a takeover, a sum of money or securities, being the consideration or alternative consideration of which the Borrower has given notice to the Lender in accordance with Clause 4(B)(vi);
- (d) in the case of a call on partly paid securities, the paid-up securities **PROVIDED** THAT the Borrower shall have paid to the Lender an amount of money equal to the sum due in respect of the call;
- (e) in the case of a capitalisation issue, the relevant Collateral TOGETHER WITH the securities allotted by way of a bonus thereon;
- in the case of a rights issue, the relevant Collateral TOGETHER WITH the securities allotted thereon, PROVIDED THAT the Borrower has given notice to the Lender in accordance with Clause 4(B)(vi), and has paid to the Lender all and any sums due in respect thereof;
- (g) in the event that a payment or delivery of Income is made in respect of the relevant Collateral in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given to the Borrower in accordance with Clause 4(B)(vi) the relevant Collateral TOGETHER WITH securities or a certificate equivalent to those allotted;

(h) in the case of any event similar to any of the foregoing, the relevant Collateral TOGETHER WITH or replaced by a sum of money or securities equivalent to that received in respect of such Collateral resulting from such event;

For the avoidance of doubt, in the case of Bankers' Acceptances (Collateral type B(v)), Equivalent Collateral must bear dates, acceptances and endorsements (if any) by the same entities as the bill to which it is intended to be equivalent and for the purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate);

"Equivalent Securities"

means securities of an identical type, nominal value, description and amount to particular Securities borrowed and such term shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate). If and to the extent that such Securities are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

- (a) in the case of conversion, subdivision or consolidation the securities into which the borrowed Securities have been converted, subdivided or consolidated PROVIDED THAT if appropriate, notice has been given in accordance with Clause 4(B)(vi);
- (b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;

- in the case of takeover, a sum of money or securities, being the consideration or alternative consideration of which the Lender has given notice to the Borrower in accordance with Clause 4(B)(vi);
- (d) in the case of a call on partly paid securities, the paid-up securities PROVIDED THAT the Lender shall have paid to the Borrower an amount of money equal to the sum due in respect of the call;
- (e) in the case of a capitalisation issue, the borrowed Securities TOGETHER WITH the securities allotted by way of a bonus thereon;
- in the case of a rights issue, the borrowed Securities

 TOGETHER WITH the securities allotted thereon,

 PROVIDED THAT the Lender has given notice to
 the Borrower in accordance with Clause 4(B)(vi),
 and has paid to the Borrower all and any sums due in
 respect thereof:
- in the event that a payment or delivery of Income is made in respect of the borrowed Securities in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given to the Borrower in accordance with Clause 4(B)(vi) the borrowed Securities TOGETHER WITH securities or a certificate equivalent to those allotted;
- (h) in the case of any event similar to any of the foregoing, the borrowed Securities TOGETHER WITH or replaced by a sum of money or securities equivalent to that received in respect of such borrowed Securities resulting from such event; For the purposes of this definition, securities are equivalent to other securities where they are of an

identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate);

"Event of Default"

has the meaning given in Clause 12;

"Income"

any interest, dividends or other distributions of any kind whatsoever with respect to any Securities or Collateral;

"Income Payment Date",

with respect to any Securities or Collateral means the date on which Income is paid in respect of such Securities or Collateral, or, in the case of registered Securities or Collateral, the date by reference to which particular registered holders are identified as being entitled to payment of Income;

"Lender"

with respect to a particular loan of Securities means the Lender as referred to in Recital 1 of this Agreement;

"Manufactured Dividend"

shall have the meaning given in Clause 4(B)(ii);

"Margin"

shall have the meaning specified in the Schedule hereto;

"Nominee"

means an agent or a nominee appointed by either Party and approved (if appropriate) as such by the Inland Revenue to accept delivery of, hold or deliver Securities, Equivalent Securities, Collateral and/or Equivalent Collateral on its behalf whose appointment has been notified to the other Party;

"Non-Defaulting Party"

shall have the meaning given in Clause 12;

"Offer Price"

in relation to Equivalent Securities or Equivalent Collateral means the best available offer price thereof on the most appropriate market in a standard size; "Offer Value"

Subject to Clause 8(E) means:-

- (a) in relation to Collateral equivalent to Collateral types

 B (ix) and C (more specifically referred to in the

 Schedule hereto) the Value thereof as calculated in

 accordance with such Schedule; and
- equivalent to all other types of Collateral (more specifically referred to in the Schedule hereto) the amount it would cost to buy such Equivalent Securities or Equivalent Collateral at the Offer Price thereof at such time together with all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction;

"Parties"

means the Lender and the Borrower and "Party" shall be construed accordingly;

"Performance Date"

shall have the meaning given in Clause 8;

"Principal"

shall have the meaning given in Clause 14;

"Reference Price"

means:

- (a) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to types B (ii), (viii), (xi) and (xii) (more specifically referred to in the Schedule hereto) such price as is equal to the mid market quotation of such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral as derived from a reputable pricing information service (such as the services provided by Reuters, Extel Statistical Services and Telerate) reasonably chosen in good faith by the Lender or if unavailable the market value thereof as derived from the prices or rates bid by a reputable dealer for the relevant instrument reasonably chosen in good faith by the Lender, in each case at Close of Business on the previous Business Day:
- (b) in relation to the valuation of Collateral and/or Collateral equivalent to Collateral types A and B(i) (more specifically referred to in the Schedule hereto), the CGO Reference Price of such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral then current as determined in accordance with the CGO Rules from time to time in force.
- (c) in relation to the valuation of Collateral and/or Collateral equivalent to Collateral types B(iii), (iv), (v), (vi) (vii) and (ix), (more specifically referred to in the Schedule hereto), the market value thereof as derived from the rates bid by Barclays Bank PLC for such instruments or, in the absence of such a bid, the average of the rates bid by two leading market makers for such instruments at Close of Business on the previous Business Day;

"Relevant Payment Date"

shall have the meaning given in Clause 4(B)(i);

"Rules"

means the rules for the time being of the Stock Exchange (where either Party is a member of the Stock Exchange) and/or any other regulatory authority whose rules and regulations shall from time to time affect the activities of the Parties pursuant to this Agreement including but not limited to the stocklending regulations and guidance notes relating to both stocklending and manufactured interest and dividends for the time being in force of the Commissioners of the Inland Revenue and any associated procedures required pursuant thereto (PROVIDED THAT in an Event of Default, where either Party is a member of the Stock Exchange, the Rules and Regulations of the Stock Exchange shall prevail);

"Securities"

means Overseas Securities as defined in the Income Tax (Stock Lending) Regulations 1989 (S.1. 1989 No. 1299) (as amended by the Income Tax (Stock Lending) (Amendment) Regulations 1990 (S.I. 1990 No. 2552) and 1993 (S.I. 1993 No. 2003)) or any statutory modification or re-enactment thereof for the time being in force which the Borrower is entitled to borrow from the Lender in accordance with the Rules and which are the subject of a loan pursuant to this Agreement and such term shall include the certificates and other documents of title in respect of the foregoing;

"Settlement Bank"

means a settlement member of the CHAPS and Town Clearing systems who has entered into contractual arrangements with the CGO to provide Assured Payment facilities for members of the CGO;

"Settlement Date"

means the date upon which Securities are or are to be transferred to the Borrower in accordance with this Agreement;

"Stock Exchange"

means the London Stock Exchange Limited;

"Value"

at any particular time means in respect of Securities and Equivalent Securities, the Reference Price thereof then current and in respect of Collateral and/or Equivalent Collateral such worth as determined in accordance with the Schedule hereto.

- (B) All headings appear for convenience only and shall not affect the interpretation hereof.
- (C) Notwithstanding the use of expressions such as "borrow", "lend", "Collateral", "Margin", "redeliver" etc. which are used to reflect terminology used in the market for transactions of the kind provided for in this Agreement, title to Securities "borrowed" or "lent" and "Collateral" provided in accordance with this Agreement shall pass from one Party to another as provided for in this Agreement, the Party obtaining such title being obliged to redeliver Equivalent Securities or Equivalent Collateral as the case may be.
- (D) For the purposes of Clauses 6(H)-6(K) and 8(C)-8(E) of this Agreement or otherwise where a conversion into the Base Currency is required, all prices, sums or values (including any Value, Offer Value and Bid Value) of Securities, Equivalent Securities, Collateral or Equivalent Collateral (including Cash Collateral) stated in currencies other than the Base Currency shall be converted into the Base Currency at the spot rate of exchange at the relevant time in the London interbank market for the purchase of the Base Currency with the currency concerned.
- Where at any time there is in existence any other agreement between the Parties the terms of which make provision for the lending of Securities (as defined in this Agreement) as well as other securities the terms of this Agreement shall apply to the lending of such Securities to the exclusion of any other such agreement.

LOANS OF SECURITIES

- (A) The Lender will lend Securities to the Borrower, and the Borrower will borrow Securities from the Lender in accordance with the terms and conditions of this Agreement and with the Rules PROVIDED ALWAYS THAT the Lender shall have received from the Borrower and accepted (by whatever means) a Borrowing Request.
- (B) The Borrower has the right to reduce the amount of Securities referred to in a Borrowing Request PROVIDED THAT the Borrower has notified the Lender of such reduction no later than midday London time on the day which is two Business Days prior to the Settlement Date unless otherwise agreed between the Parties and the Lender shall have accepted such reduction (by whatever means).

DELIVERY OF SECURITIES

The Lender shall procure the delivery of Securities to the Borrower or deliver such Securities in accordance with the relevant Borrowing Request TOGETHER WITH appropriate instruments of transfer duly stamped where necessary and such other instruments as may be requisite to vest title

thereto in the Borrower. Such Securities shall be deemed to have been delivered by the Lender to the Borrower on delivery to the Borrower or as it shall direct of the relevant instruments of transfer, or in the case of Securities held by an agent or a clearing or settlement system on the effective instructions to such agent or the operator of such system to hold the Securities absolutely for the Borrower, or by such other means as may be agreed.

RIGHTS AND TITLE

- (A) The Parties shall execute and deliver all necessary documents and give all necessary instructions to procure that all right, title and interest in:
 - (i) any Securities borrowed pursuant to Clause 2;
 - (ii) any Equivalent Securities redelivered pursuant to Clause 7;
 - (iii) any Collateral delivered pursuant to Clause 6;
 - (iv) any Equivalent Collateral redelivered pursuant to Clauses 6 or 7;

shall pass from one Party to the other subject to the terms and conditions mentioned herein and in accordance with the Rules, on delivery or redelivery of the same in accordance with this Agreement, free from all liens, charges and encumbrances. In the case of Securities, Collateral, Equivalent Securities or Equivalent Collateral title to which is registered in a computer based system which provides for the recording and transfer of title to the same by way of book entries, delivery and transfer of title shall take place in accordance with the rules and procedures of such system as in force from time to time. The Party acquiring such right, title and interest shall have no obligation to return or redeliver any of the assets so acquired but, in so far as any Securities are borrowed or any Collateral is delivered to such Party, such Party shall be obliged, subject to the terms of this Agreement, to redeliver Equivalent Securities or Equivalent Collateral as appropriate.

(B) Where Income is paid in relation to any Securities on or by reference to an Income Payment Date on which such Securities are the subject of a loan hereunder, the Borrower shall, on the date of the payment of such Income, or on such other date as the Parties may from time to time agree, (the 'Relevant Payment Date") pay and deliver a sum of money or property equivalent to the same (with any such endorsements or assignments as shall be customary and appropriate to effect the delivery) to the Lender or its Nominee, irrespective of whether the Borrower received the same. The provisions of sub-paragraphs (ii) to (v) below shall apply in relation thereto.

- subject to sub-paragraph (iii) below, in the case of any Income comprising a payment, the amount (the "Manufactured Dividend") payable by the Borrower shall be equal to the amount of the relevant Income together with an amount equivalent to any deduction, withholding or payment for or on account of tax made by the relevant issuer (or on its behalf) in respect of such Income together with an amount equal to any other tax credit associated with such Income unless a lesser amount is agreed between the Parties or an Appropriate Tax Voucher (together with any further amount which may be agreed between the Parties to be paid) is provided in lieu of such deduction, withholding tax credit or payment.
- Where either the Borrower, or any person to whom the Borrower has on-lent the Securities, is unable to make payment of the Manufactured Dividend to the Lender without accounting to the Inland Revenue for any amount of relevant tax (as required by Schedule 23A to the Income and Corporation Taxes Act 1988) the Borrower shall pay to the Lender or its Nominee, in cash, the Manufactured Dividend less amounts equal to such tax. The Borrower shall at the same time if requested supply Appropriate Tax Vouchers to the Lender.
- (iv) If at any time any Manufactured Dividend falls to be paid and neither of the Parties is an Approved UK Intermediary or an Approved UK Collecting Agent, the Borrower shall procure that the payment is paid through an Approved UK Intermediary or an Approved UK Collecting Agent agreed by the Parties for this purpose, unless the rate of relevant withholding tax in respect of any Income that would have been payable to the Lender but for the loan of the Securities would have been zero and no income tax liability under Section 123 of the Income and Corporation Taxes Act 1988 would have arisen in respect thereof.
- (v) In the event of the Borrower failing to remit either directly or by its Nominee any sum payable pursuant to this Clause, the Borrower hereby undertakes to pay a rate to the Lender (upon demand) on the amount due and outstanding at the rate provided for in Clause 13 hereof. Interest on such sum shall accrue daily commencing on and inclusive of the third Business Day after the Relevant Payment Date, unless otherwise agreed between the Parties.
- (vi) Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be)

PROVIDED ALWAYS THAT each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable or as otherwise agreed between the Parties and that the Party concerned shall not be obliged so to exercise the votes in respect of a number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt the Parties agree that subject as hereinbefore provided any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered or in the case of Securities, Equivalent Securities, Collateral and/or Equivalent Collateral in bearer form, the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be).

- (vii) Where, in respect of any borrowed Securities or any Collateral, any rights relating to conversion, sub-division, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Securities or Collateral, become exercisable prior to the redelivery of Equivalent Securities or Equivalent Collateral, then the Lender or Borrower, as the case may be, may, within a reasonable time before the latest time for the exercise of the right or option give written notice to the other Party that on redelivery of Equivalent Securities or Equivalent Collateral, as the case may be, it wishes to receive Equivalent Securities or Equivalent Collateral in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as is specified in such written notice.
- (viii) Any payment to be made by the Borrower under this Clause shall be made in a manner to be agreed between the Parties.

RATES

- (A) In respect of each loan of Securities, the Borrower shall pay to the Lender, in the manner prescribed in sub-Clause (C), sums calculated by applying such rate as shall be agreed between the Parties from time to time to the daily Value of the relevant Securities.
- (B) Where Cash Collateral is deposited with the Lender in respect of any loan of Securities in circumstances where:
 - (i) interest is earned by the Lender in respect of such Cash Collateral and that interest is paid to the Lender without deduction of tax, the Lender shall pay to the

Borrower, in the manner prescribed in sub-Clause (C), an amount equal to the gross amount of such interest earned. Any such payment due to the Borrower may be set-off against any payment due to the Lender pursuant to sub-Clause (A) hereof if either the Borrower has warranted to the Lender in this Agreement that it is subject to tax in the United Kingdom under Case I of Schedule D in respect of any income arising pursuant to or in connection with the borrowing of Securities hereunder or the Lender has notified the Borrower of the gross amount of such interest or income; and

- (ii) sub-Clause (B)(i) above does not apply, the Lender shall pay to the Borrower, in the manner presented in sub-Clause (C), sums calculated by applying such rates as shall be agreed between the Parties from time to time to the amount of such Cash Collateral. Any such payment due to the Borrower may be set-off against any payment due to the Lender pursuant to sub-Clause (A) hereof.
- In respect of each loan of Securities, the payments referred to in sub-Clauses (A) and (B) of this Clause shall accrue daily in respect of the period commencing on and inclusive of the Settlement Day and terminating on and exclusive of the Business Day upon which Equivalent Securities are redelivered or Cash Collateral is repaid. Unless otherwise agreed, the sums so accruing in respect of each calendar month shall be paid in arrears by the Borrower to the Lender or to the Borrower by the Lender (as the case may be) not later than the Business Day which is one week after the last Business Day of the calendar month to which such payments relate or such other date as the Parties shall from time to time agree. Any payment made pursuant to sub-Clauses (A) and (B) hereof shall be in such currency and shall be paid in such manner and at such place as shall be agreed between the Parties.

6. <u>COLLATERAL</u>

- (A) Subject to sub-Clauses (B), (C) and (E) below the Borrower undertakes to deliver Collateral to the Lender (or in accordance with the Lender's instructions)

 TOGETHER WITH appropriate instruments of transfer duly stamped where necessary and such other instruments as may be requisite to vest title thereto in the Lender simultaneously with delivery of the borrowed Securities and in any event no later than Close of Business on the Settlement Date. Collateral may be provided in any of the forms specified in the Schedule hereto (as agreed between the Parties);
 - (ii) where Collateral is delivered to the Lender's Nominee any obligation under this Agreement to redeliver or otherwise account for Equivalent Collateral shall be an

obligation of the Lender notwithstanding that any such redelivery may be effected in any particular case by the Nominee.

- (B) Where CGO Collateral is provided to the Lender or its Nominee by member-to-member delivery or delivery-by-value in accordance with the provisions of the CGO Rules from time to time in force, the obligation of the Lender shall be to redeliver Equivalent Collateral through the CGO to the Borrower in accordance with this Agreement. Any references, (howsoever expressed) in this Agreement, the Rules, and/or any other agreement or communication between the Parties to an obligation to redeliver such Equivalent Collateral shall be construed accordingly. If the loan of Securities in respect of which such Collateral was provided has not been discharged when the Collateral is redelivered, the Assured Payment obligation generated on such redelivery shall be deemed to constitute a payment of money which shall be treated as Cash Collateral until the loan is discharged, or further Equivalent Collateral is provided later during that Business Day. This procedure shall continue daily where CGO Collateral is delivered-by-value for as long as the relevant loan remains outstanding.
- (C) Where CGO Collateral or other collateral is provided by delivery-by-value to a Lender or its Nominee the Borrower may consolidate such Collateral with other Collateral provided by the same delivery to a third party for whom the Lender or its Nominee is acting.
- Where Collateral is provided by delivery-by-value through an alternative book entry transfer system, not being the CGO, the obligation of the Lender shall be to redeliver Equivalent Collateral through such book entry transfer system in accordance with this Agreement. If the loan of Securities in respect of which such Collateral was provided has not been discharged when the Collateral is redelivered, any payment obligation generated within the book entry transfer system on such redelivery shall be deemed to constitute a payment of money which shall be treated as Cash Collateral until the loan is discharged, or further Equivalent Collateral is provided later during that Business Day. This procedure shall continue when Collateral is delivered-by-value for as long as the relevant loan remains outstanding;
- Where Cash Collateral is provided the sum of money so deposited may be adjusted in accordance with Clause 6(H). Subject to Clause 6(H)(ii), the Cash Collateral shall be repaid at the same time as Equivalent Securities in respect of the Securities borrowed are redelivered, and the Borrower shall not assign, charge, dispose of or otherwise deal with its rights in respect of the Cash Collateral. If the Borrower fails to comply with its obligations for such redelivery of Equivalent Securities the Lender shall have the right to apply the Cash Collateral by way of set-off in accordance with Clause 8.

- (F) The Borrower may from time to time call for the repayment of Cash Collateral or the redelivery of Collateral equivalent to any Collateral delivered to the Lender prior to the date on which the same would otherwise have been repayable or redeliverable PROVIDED THAT at the time of such repayment or redelivery the Borrower shall have delivered or delivers Alternative Collateral acceptable to the Lender.
- (G) Where Collateral (other than Cash Collateral) is delivered in respect of which any Income may become payable, the Borrower shall call for the redelivery of Collateral equivalent to such Collateral in good time to ensure that such Equivalent Collateral may be delivered prior to any such Income becoming payable to the Lender, unless in relation to such Collateral the Parties are satisfied before the relevant Collateral is transferred that no tax will be payable to the UK Inland Revenue under Schedule 23A of the Income and Corporation Taxes Act 1988. At the time of such redelivery the Borrower shall deliver Alternative Collateral acceptable to the Lender.
 - (ii) Where the Lender receives any Income in circumstances where the Parties are satisfied as set out in Clause 6(G)(i) above, then the Lender shall on the date on which the Lender receives such Income or on such date as the Parties may from time to time agree, pay and deliver a sum of money or property equivalent to such Income (with any such endorsements or assignments as shall be customary and appropriate to effect the delivery) to the Borrower and shall supply Appropriate Tax Vouchers (if any) to the Borrower.

1

- (H) Unless the Schedule to this Agreement indicates that Clause 6(I) shall apply in lieu of this Clause 6(H), or unless otherwise agreed between the Parties, the Value of the Collateral delivered to or deposited with the Lender or its nominated bank or depositary (excluding any Collateral repaid or redelivered under sub-Clauses (H)(ii) or (I)(ii) below (as the case may be) ("Posted Collateral")) in respect of any loan of Securities shall bear from day to day and at any time the same proportion to the Value of the Securities borrowed under such loan as the Posted Collateral bore at the commencement of such loan. Accordingly:
 - (i) the Value of the Posted Collateral to be delivered or deposited while the loan of Securities continues shall be equal to the Value of the borrowed Securities and the Margin applicable thereto (the 'Required Collateral Value');
 - (ii) if on any Business Day the Value of the Posted Collateral in respect of any loan of Securities exceeds the Required Collateral Value in respect of such loan, the Lender shall (on demand) repay such Cash Collateral and/or redeliver to the Borrower such Equivalent Collateral as will eliminate the excess; and

- (iii) if on any Business Day the Value of the Posted Collateral falls below the Required Collateral Value, the Borrower shall (on demand) provide such further Collateral to the Lender as will eliminate the deficiency.
- (I) Subject to Clause 6(J), unless the Schedule to this Agreement indicates that Clause 6(H) shall apply in lieu of this Clause 6(I), or unless otherwise agreed between the Parties:
 - the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement shall equal the aggregate of the Required Collateral Values in respect of such loans;
 - (ii) if at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement exceeds the aggregate of the Required Collateral Values in respect of such loans, the Lender shall (on demand) repay such Cash Collateral and/or redeliver to the Borrower such Equivalent Collateral as will eliminate the excess;
 - (iii) if at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement falls below the aggregate of Required Collateral Values in respect of all such loans, the Borrower shall (on demand) provide such further Collateral to the Lender as will eliminate the deficiency.
- Where Clause 6(I) applies, unless the Schedule to this Agreement indicates that this Clause 6(J) does not apply, if a Party (the "first Party") would, but for this Clause 6(J), be required under Clause 6(I) to repay Cash Collateral, redeliver Equivalent Securities or provide further Collateral in circumstances where the other Party (the "second Party") would, but for this Clause 6(J), also be required to repay Cash Collateral or provide or redeliver Equivalent Collateral under Clause 6(I), then the Value of the Cash Collateral or Equivalent Collateral deliverable by the first Party ("X") shall be set-off against the Value of the Cash Collateral, or Equivalent Collateral or further Collateral deliverable by the second Party ("Y") and the only obligation of the Parties under Clause 6(I) shall be, where X exceeds Y, an obligation of the first Party, or where Y exceeds X, an obligation of the second Party, to repay Cash Collateral, redeliver Equivalent Collateral or to deliver further Collateral having a Value equal to the difference between X and Y.
- (K) Where Cash Collateral is repaid, Equivalent Collateral is redelivered or further Collateral is provided by a Party under Clause 6(I), the Parties shall agree to which loan or loans of Securities such repayment, redelivery or further provision is to be attributed and failing agreement it shall be attributed, as determined by the Party making such repayment,

redelivery or further provision to the earliest outstanding loan and, in the case of a repayment or redelivery up to the point at which the Value of Collateral in respect of such loan is reduced to zero and, in the case of a further provision up to the point at which the Value of the Collateral in respect of such loan equals the Required Collateral Value in respect of such loan, and then to the next earliest outstanding loan up to the similar point and so on.

(L) Where any Cash Collateral falls to be repaid or Equivalent Collateral to be redelivered or further Collateral to be provided under this Clause 6, it shall be delivered within the minimum period after demand specified in the Schedule or if no appropriate period is there specified within the standard settlement time for delivery of the relevant type of Cash Collateral, Equivalent Collateral or Collateral, as the case may be.

REDELIVERY OF EQUIVALENT SECURITIES

- (A) The Borrower undertakes to redeliver Equivalent Securities in accordance with this Agreement and the terms of the relevant Borrowing Request. For the avoidance of doubt any reference herein or in any other agreement or communication between the Parties (howsoever expressed) to an obligation to redeliver or account for or act in relation to borrowed Securities shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Securities.
- (B) Subject to Clause 8 hereof and the terms of the relevant Borrowing Request the Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions. Simultaneously with the redelivery of the Equivalent Securities in accordance with such call, the Lender shall (subject to Clause 6(I), if applicable) repay any Cash Collateral and redeliver to the Borrower Collateral equivalent to the Collateral delivered pursuant to Clause 6 in respect of the borrowed Securities. For the avoidance of doubt any reference herein or in any other agreement or communication between the Parties (however expressed) to an obligation to redeliver or account for or act in relation to Collateral shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Collateral.
- (C) If the Borrower does not redeliver Equivalent Securities in accordance with such call, the Lender may elect to continue the loan of Securities PROVIDED THAT if the Lender does not elect to continue the loan the Lender may by written notice to the Borrower elect to terminate the relevant loan. Upon the expiry of such notice the provisions of Clauses (8) (B)

to (F) shall apply as if upon the expiry of such notice an Event of Default had occurred in relation to the Borrower (who shall thus be the Defaulting Party for the purposes of this Agreement) and as if the relevant loan were the only loan outstanding.

- (D) In the event that as a result of the failure of the Borrower to redeliver Equivalent Securities to the Lender in accordance with this Agreement a "buy-in" is exercised against the Lender then provided that reasonable notice has been given to the Borrower of the likelihood of such a "buy-in", the Borrower shall account to the Lender for the total costs and expenses reasonably incurred by the Lender as a result of such "buy-in".
- (E) Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. The Lender shall accept such redelivery and simultaneously therewith (subject to Clause 6(I) if applicable) shall repay to the Borrower any Cash Collateral or, as the case may be, redeliver Collateral equivalent to the Collateral provided by the Borrower pursuant to Clause 6 in respect thereof.
- (F) Where a TALISMAN short term certificate (as described in paragraph C of the Schedule) is provided by way of Collateral, the obligation to redeliver Equivalent Collateral is satisfied by the redelivery of the certificate to the Borrower or its expiry as provided for in the Rules applying to such certificate.
- (G) Where a Letter of Credit is provided by way of Collateral, the obligation to redeliver Equivalent Collateral is satisfied by the Lender redelivering for cancellation the Letter of Credit so provided, or where the Letter of Credit is provided in respect of more than one loan, by the Lender consenting to a reduction in the value of the Letter of Credit.

8. SET-OFF ETC.

On the date and time (the "Performance Date") that Equivalent Securities are required to be redelivered by the Borrower in accordance with the provisions of this Agreement the Lender shall simultaneously redeliver the Equivalent Collateral and repay any Cash Collateral held (in respect of the Equivalent Securities to be redelivered) to the Borrower. Neither Party shall be obliged to make delivery (or make a payment as the case may be) to the other unless it is satisfied that the other Party will make such delivery (or make an appropriate payment as the case may be) to it simultaneously. If it is not so satisfied (whether because an Event of Default has occurred in respect of the other Party or otherwise) it shall notify the other party and unless that other Party has made arrangements which are sufficient to assure full delivery (or the appropriate payment as the case may be) to the

notifying Party, the notifying Party shall (provided it is itself in a position, and willing, to perform its own obligations) be entitled to withhold delivery (or payment, as the case may be) to the other Party.

- (B) If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations (and any other obligations they have under this Agreement) shall be accelerated so as to require performance thereof at the time such Event of Default occurs (the date of which shall be the "Performance Date" for the purposes of this clause) and in such event:
 - the Relevant Value of the Securities to be delivered (or payment to be made, as the case may be) by each Party shall be established in accordance with Clause 8(C);
 - on the basis of the Relevant Values so established, an account shall be taken (as at the Performance Date) of what is due from each Party to the other and (on the basis that each Party's claim against the other in respect of delivery of Equivalent Securities or Equivalent Collateral or any cash payment equals the Relevant Value thereof) the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable (by the Party having the claim valued at the lower amount pursuant to the foregoing) and such balance shall be payable on the Performance Date.
- (C) For the purposes of Clause 8(B) the Relevant Value:
 - of any cash payment obligation shall equal its par value (disregarding any amount taken into account under (ii) or (iii) below);
 - of any securities to be delivered by the Defaulting Party shall, subject to Clause 8(E) below, equal the Offer Value thereof; and
 - (iii) of any securities to be delivered to the Defaulting Party shall, subject to Clause 8(E) below, equal the Bid Value thereof.
- (D) For the purposes of Clause 8(C), but subject to Clause 8(E) below, the Bid Value and Offer Value of any securities shall be calculated as at the Close of Business in the most appropriate market for securities of the relevant description (as determined by the Non-Defaulting Party) on the first Business Day following the Performance Date, or if the relevant Event of Default occurs outside the normal business hours of such market, on the second Business Day following the Performance Date (the "Default Valuation Time");

- (E) (i) Where the Non-Defaulting Party has following the occurrence of an Event of Default but prior to the Default Valuation Time purchased securities forming part of the same issue and being of an identical type and description to those to be delivered by the Defaulting Party and in substantially the same amount as those securities or sold securities forming part of the same issue and being of an identical type and description to those to be delivered by him to the Defaulting Party and in substantially the same amount as those securities, the cost of such purchase or the proceeds of such sale, as the case may be, (taking into account all reasonable costs, fees and expenses that would be incurred in connection therewith) shall be treated as the Offer Value or Bid Value, as the case may be, of the relevant securities for the purposes of this Clause 8.
 - (ii) Where the amount of any securities sold or purchased as mentioned in (E)(i) above is not in substantially the same amount as those securities to be valued for the purposes Clause 8(C) the Offer Value or the Bid Value (as the case may be) of those securities shall be ascertained by dividing the net proceeds of sale or cost of purchase by the amount of the securities sold or purchased so as to obtain a net unit price and multiplying that net unit price by the amount of the securities to be valued.
- (F) Any reference in this Clause 8 to securities shall include any asset other than cash provided by way of Collateral.
- (G) If the Borrower or the Lender for any reason fail to comply with their respective obligations under Clauses 6(F) or 6(G) in respect of redelivery of Equivalent Collateral or repayment of Cash Collateral such failure shall be an Event of Default for the purposes of this Clause 8, and the person failing to comply shall thus be the Defaulting Party.
- (H) Subject to and without prejudice to its rights under Clause 8(A) either Party may from time to time in accordance with market practice and in recognition of the practical difficulties in arranging simultaneous delivery of Securities, Collateral and cash transfers waive its right under this Agreement in respect of simultaneous delivery and/or payment PROVIDED THAT no such waiver in respect of one transaction shall bind it in respect of any other transaction.

9. <u>TAXATION</u>

(A) The Borrower hereby undertakes promptly to pay and account for any transfer or similar duties or taxes chargeable in connection with any transaction effected pursuant to or

contemplated by this Agreement, and shall indemnify and keep indemnified the Lender against any liability arising in respect thereof as a result of the Borrower's failure to do so.

- (B) The Borrower shall only make a Borrowing Request where the purpose of the loan meets the requirements of the Rules regarding the conditions that must be fulfilled for Section 129 of the Income and Corporation Taxes Act 1988 (or any statutory modification or re-enactment thereof for the time being in force) to apply to the arrangement concerning the loan, unless the Lender is aware that the transaction is unapproved for the purposes of the Rules of the UK Inland Revenue or such purpose is not met.
- (C) A Party undertakes to notify the other Party if it becomes or ceases to be an Approved UK Intermediary or an Approved UK Collecting Agent.

10. LENDER'S WARRANTIES

Each Party hereby warrants and undertakes to the other on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that, where acting as a Lender:

- it is duly authorised and empowered to perform its duties and obligations under this Agreement;
- (B) it is not restricted under the terms of its constitution or in any other manner from lending Securities in accordance with this Agreement or from otherwise performing its obligations hereunder;
- it is absolutely entitled to pass full legal and beneficial ownership of all Securities provided by it hereunder to the Borrower free from all liens, charges and encumbrances;
- where the Schedule to this Agreement specifies that this Clause 10(D) applies, it is not resident in the United Kingdom for tax purposes and either is not carrying on a trade in the United Kingdom through a branch or agency or if it is carrying on such a trade the loan is not entered into in the course of the business of such branch or agency, and it has (i) delivered or caused to be delivered to the Borrower a duly completed and certified Certificate (MOD2) or a photocopy thereof bearing an Inland Revenue acknowledgement and unique number and such Certificate or photocopy remains valid or (ii) has taken all necessary steps to enable a specific authorisation to make gross payment of the Manufactured Dividend to be issued by the Inland Revenue;

11. BORROWER'S WARRANTIES

Each Party hereby warrants and undertakes to the other on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that, where acting as a Borrower:

- (A) it has all necessary licenses and approvals, and is duly authorised and empowered, to perform its duties and obligations under this Agreement and will do nothing prejudicial to the continuation of such authorisation, licences or approvals;
- (B) it is not restricted under the terms of its constitution or in any other manner from borrowing Securities in accordance with this Agreement or from otherwise performing its obligations hereunder;
- (C) it is absolutely entitled to pass full legal and beneficial ownership of all Collateral provided by it hereunder to the Lender free from all liens, charges and encumbrances;
- (D) it is acting as principal in respect of this Agreement;
- (E) where the Schedule to this Agreement specifies this Clause 11(E) applies, it is subject to tax in the United Kingdom under Case I of Schedule D in respect of any income arising pursuant to or in connection with the borrowing of Securities hereunder.

12. EVENTS OF DEFAULT

Each of the following events occurring in relation to either Party (the "Defaulting Party", the other Party being the "Non-Defaulting Party") shall be an Event of Default for the purpose of Clause 8:-

- (A) the Borrower or Lender failing to pay or repay Cash Collateral or deliver or redeliver Collateral or Equivalent Collateral upon the due date, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (B) the Lender or Borrower failing to comply with its obligations under Clause 6, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (C) the Borrower failing to comply with Clause 4(B)(i), (ii) or (iii) hereof, and the Non-Defaulting Party serves written notice on the Defaulting Party;

- (D) an Act of Insolvency occurring with respect to the Lender or the Borrower and (except in the case of an Act of Insolvency which is the presentation of a petition for winding up or any analogous proceeding or the appointment of a liquidator or analogous officer of the Defaulting Party in which case no such notice shall be required) the Non-Defaulting Party serves written notice on the Defaulting Party;
- (E) any representations or warranties made by the Lender or the Borrower being incorrect or untrue in any material respect when made or repeated or deemed to have been made or repeated, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (F) the Lender or the Borrower admitting to the other that it is unable to, or it intends not to, perform any of its obligations hereunder and/or in respect of any loan hereunder, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (G) the Lender (if appropriate) or the Borrower being declared in default by the appropriate authority under the Rules or being suspended or expelled from membership of or participation in any securities exchange or association or other self-regulatory organisation, or suspended from dealing in securities by any government agency, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (H) any of the assets of the Lender or the Borrower or the assets of investors held by or to the order of the Lender or the Borrower being transferred or ordered to be transferred to a trustee by a regulatory authority pursuant to any securities regulating legislation and the Non-Defaulting Party serves written notice on the Defaulting Party, or
- (I) the Lender or the Borrower failing to perform any other of its obligations hereunder and not remedying such failure within 30 days after the Non-Defaulting Party serves written notice requiring it to remedy such failure, and the Non-Defaulting Party serves a further written notice on the Defaulting Party.

Each Party shall notify the other if an Event of Default occurs in relation to it.

13. OUTSTANDING PAYMENTS

In the event of either Party failing to remit either directly or by its Nominee sums in accordance with this Agreement such Party hereby undertakes to pay a rate to the other Party upon demand on the net balance due and outstanding of 1% above the Barclays Bank PLC base rate from time to time in force.

14. TRANSACTIONS ENTERED INTO AS AGENT

- (A) Subject to the following provisions of this Clause, the Lender may enter into loans as agent (in such capacity, the "Agent") for a third person (a "Principal"), whether as custodian or investment manager or otherwise (a loan so entered into being referred to in this clause as an "Agency Transaction").
- (B) A Lender may enter into an Agency Transaction if, but only if:-
 - (i) if specifies that loan as an Agency Transaction at the time when it enters into it;
 - (ii) it enters into that loan on behalf of a single Principal whose identity is disclosed to the Borrower (whether by name or by reference to a code or identifier which the Parties have agreed will be used to refer to a specified Principal) at the time when it enters into the loan; and
 - (iii) it has at the time when the loan is entered into actual authority to enter into the loan and to perform on behalf of that Principal all of that Principal's obligations under the agreement referred to in (D)(ii) below.
- (C) The Lender undertakes that, if it enters as agent into an Agency Transaction, forthwith upon becoming aware;
 - of any event which constitutes an Act of Insolvency with respect to the relevant Principal; or
 - of any breach of any of the warranties given in Clause 14(E) below or of any event or circumstance which has the result that any such warranty would be untrue if repeated by reference to the current facts;

it will inform the Borrower of that fact and will, if so required by the Borrower, furnish it with such additional information as it may reasonably request.

(D) Each Agency Transaction shall be a transaction between the relevant Principal and the Borrower and no person other than the relevant Principal and the Borrower shall be a party to or have any rights or obligations under an Agency Transaction.

Without limiting the foregoing, the Lender shall not be liable as principal for the performance of an Agency Transaction or for breach of any warranty contained in

Clause 10(D) or 11(E) of this Agreement, but this is without prejudice to any liability of the Lender under any other provision of this Clause.

(ii) All the provisions of the Agreement shall apply separately as between the Borrower and each Principal for whom the Agent has entered into an Agency transaction or Agency Transactions as if each such Principal were a party to a separate agreement with the Borrower in all respects identical with this Agreement other than this paragraph and as if the Principal were Lender in respect of that agreement.

PROVIDED THAT

if there occurs in relation to the Agent an Event of Default or an event which would constitute an Event of Default if the Borrower served written notice under any sub-Clause of Clause 12, the Borrower shall be entitled by giving written notice to the Principal (which notice shall be validly given if given to the Lender in accordance with Clause 20) to declare that by reason of that event an Event of Default is to be treated as occurring in relation to the Principal. If the Borrower gives such a notice then an Event of Default shall be treated as occurring in relation to the Principal at the time when the notice is deemed to be given; and if the Principal is neither incorporated nor has established a place of business in Great Britain, the Principal shall for the purposes of the agreement referred to in (D)(ii) be deemed to have appointed as its agent to receive on its behalf service of process in the courts of England the Agent, or if the Agent is neither incorporated nor has established a place of business in the United Kingdom, the person appointed by the Agent for the purposes of this Agreement, or such other person as the Principal may from time to time specify in a written notice given to the other party.

- (iii) The foregoing provisions of this Clause do not affect the operation of the Agreement as between the Borrower and the Lender in respect of any transactions into which the Lender may enter on its own account as principal.
- (E) The Lender warrants to the Borrower that it will, on every occasion on which it enters or purports to enter into a transaction as an Agency Transaction, have been duly authorised to enter into that loan and perform the obligations arising thereunder on behalf of the person whom it specifies as the Principal in respect of that transaction and to perform on behalf of that person all the obligations of that person under the agreement referred to in (D)(ii).

15. TERMINATION OF COURSE OF DEALINGS BY NOTICE

Each Party shall have the right to bring the course of dealing contemplated under this Agreement to an end by giving not less than 15 Business Days' notice in writing to the other Party (which notice shall specify the date of termination) subject to an obligation to ensure that all loans and which have been entered into but not discharged at the time such notice is given are duly discharged in accordance with this Agreement and with the Rules.

GOVERNING PRACTICES

The Borrower shall use its best endeavours to notify the Lender (in writing) of any changes in legislation or practices governing or affecting the Lender's rights or obligations under this Agreement or the treatment of transactions effected pursuant to or contemplated by this Agreement.

OBSERVANCE OF PROCEDURES

Each of the Parties hereto agrees that in taking any action that may be required in accordance with this Agreement it shall observe strictly the procedures and timetable applied by the Rules and, further, shall observe strictly any agreement (oral or otherwise) as to the time for delivery or redelivery of any money, Securities, Equivalent Securities, Collateral or Equivalent Collateral entered into pursuant to this Agreement.

18. SEVERANCE

If any provision of this Agreement is declared by any judicial or other competent authority to be void or otherwise unenforceable, that provision shall be severed from the Agreement and the remaining provisions of this Agreement shall remain in full force and effect. The Agreement shall, however, thereafter be amended by the Parties in such reasonable manner so as to achieve, without illegality, the intention of the Parties with respect to that severed provision.

SPECIFIC PERFORMANCE

Each Party agrees that in relation to legal proceedings it will not seek specific performance of the other Party's obligation to deliver or redeliver Securities, Equivalent Securities, Collateral or Equivalent Collateral but without prejudice to any other rights it may have.

NOTICES

All notices issued under this Agreement shall be in writing (which shall include telex or facsimile messages) and shall be deemed validly delivered if sent by prepaid first class post to or left at the

addresses or sent to the telex or facsimile number of the Parties respectively or such other addresses or telex or facsimile numbers as each Party may notify in writing to the other.

21. ASSIGNMENT

Neither Party may charge assign or transfer all or any of its rights or obligations hereunder without the prior consent of the other Party.

22. NON-WAIVER

No failure or delay by either Party to exercise any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege as herein provided.

23. ARBITRATION AND JURISDICTION

- (A) All claims, disputes and matters of conflict between the Parties arising hereunder shall be referred to or submitted for arbitration in London in accordance with English Law before a sole arbitrator to be agreed between the Parties or in default of agreement by an arbitrator to be nominated by the Chairman of The Stock Exchange on the application of either Party, and this Agreement shall be deemed for this purpose to be a submission to arbitration within the Arbitration Acts 1950 and 1979, or any statutory modification or re-enactment thereof for the time being in force.
- (B) This Clause shall take effect notwithstanding the frustration or other termination of this Agreement.
- (C) No action shall be brought upon any issue between the Parties under or in connection with this Agreement until the same has been submitted to arbitration pursuant hereto and an award made.

24. TIME

Time shall be of the essence of the Agreement.

25. RECORDING

The Parties agree that each may electronically record all telephonic conversations between them.

26. GOVERNING LAW

This Agreement is governed by, and shall be construed in accordance with, English Law.

IN WITNESS WHEREOF this Agreement has been executed on behalf of the Parties hereto the day and year first before written.

SIGNED BY

MIKE VALENTINE VICE PRESIDENT

ON BEHALF OF

Citibank N.A.

IN THE PRESENCE OF:

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Graham Barnes Vice President

SIGNED BY

M.R.V-011-

Hamish Findlater Attorney-in-Fact

ON BEHALF OF

Credit Suisse First Boston (Europe) Limited

IN THE PRESENCE OF:

JITU

SCHEDULE

COLLATERAL

Types

Collateral acceptable under this Agreement may include the following or otherwise, as agreed between the Parties from time to time whether transferable by hand or within a depositary:-

- A. British Government Stock and other stock registered at the Bank of England which is transferable through the CGO to the Lender or its Nominee against an Assured Payment, hereinbefore referred to as CGO Collateral.
- B. (i) British Government Stock and Sterling Issues by foreign governments (transferable through the CGO), in the form of an enfaced transfer deed or a long term collateral certificate or overnight collateral chit issued by the CGO accompanied (in each case) by an executed unenfaced transfer deed;
 - (ii) Corporation and Commonwealth Stock in the form of registered stock or allotment letters duly renounced;
 - (iii) UK Government Treasury Bills:
 - (iv) U.S. Government Treasury Bills;
 - (v) Bankers' Acceptances;
 - (vi) Sterling Certificates of Deposit;
 - (vii) Foreign Currency Certificates of Deposit;
 - (viii) Local Authority Bonds;
 - (ix) Local Authority Bills;
 - (x) Letters of Credit;
 - (xi) Bonds or Equities in registrable form or allotment letters duly renounced;
 - (xii) Bonds or Equities in bearer form.

- C. Unexpired TALISMAN short-term certificates issued by The Stock Exchange; and
- D. Cash Collateral.

Valuation of Collateral

Collateral provided in accordance with this Agreement shall be evaluated by reference to the following, or by such means as the Parties may from time to time agree:-

- (A) in respect of Collateral types A(i) and B(i), the current CGO value calculated by reference to the middle market price of each stock as determined daily by the Bank of England, adjusted to include the accumulated interest thereon (the CGO Reference Price);
- (B) in respect of Collateral types B(ii) to (ix), (xi) and (xii) the Reference Price thereof;
- (C) in respect of Collateral types B(x) and C the value specified therein.

Margin

The Value of the Collateral delivered pursuant to Clause 6 by the Borrower to the Lender under the terms and conditions of this Agreement shall on each Business Day represent not less than the Value of the borrowed Securities TOGETHER WITH the following additional percentages hereinbefore referred to as ("the Margin") unless otherwise agreed between the Parties:-

- (i) in the case of Collateral types B(i) to (x) and D: %, (for Certificates of Deposit the Margin shall be the accumulated interest thereon); or
- (ii) in the case of Collateral types B(xi), (xii) and C: %

If the Value of the borrowed Securities includes any margin over the mid market price of the borrowed Securities this shall be taken into account in determining the Margin applicable.

Basis of Margin Maintenance

Clause 6(H) (transaction by transaction margining)*Clause 6 (I)(global margining)* shall apply.

Clause 6(J) (netting of margin where one party both a Borrower and Lender) shall not* apply,

Minimum period after demand for transferring Cash Collateral or Equivalent Collateral:

BASE CURRENCY

The Base Currency applicable to this Agreement is: GBP

LENDER'S WARRANTIES

Clause 10(D) shall/shall not* apply.

BORROWER'S WARRANTIES

Clause 11/(E) shall/shall not* apply.

[NB* Delete as appropriate.]

OVERSEAS SECURITIES LENDER'S AGREEMENT

1996 UK TAX ADDENDUM

We hereby agree that the attached Overseas Securities Lender's Agreement dated [1744 February 1783] shall as from the date of this Appendix take effect subject to the following amendments:-

1. The existing wording of recital 1 shall be deleted and the following substituted:-

"From time to time the Parties hereto may enter into transactions in which one Party (the "Lender") agrees to lend to the other (the "Borrower") from time to time Securities (as hereinafter defined), subject to any Inland Revenue provisions then in force."

- 2. In Clause 1(A) in the definition of "Approved UK Collecting Agent" and "Approved Intermediary" the words "interest and" shall be deleted and the word "overseas" substituted.
- 3. In Clause 1(A) in the definitions of "Equivalent Collateral" and "Equivalent Securities" the references to Clause 4(B)(vi) shall be amended so as to refer to Clause 4(B)(vii).
- 4. In Clause 1(A) the existing wording of the definition of "Securities" shall be deleted and the following substituted:-
 - ""Securities" means Overseas Securities as defined in paragraph 1(1) of Schedule 23A to the Income and Corporation Taxes Act 1988 which the Borrower is entitled to borrow from the Lender in accordance with the Rules and which are the subject of a loan pursuant to this Agreement and such term shall include the certificates and other documents of title in respect of the foregoing;"
- 5. A new Clause 1(F) shall be added as follows:-
 - "(F) Any reference in this Agreement to an act, regulation, or other legislation hereunder shall include a reference to any statutory modification or re-enactment thereof for the time being in force."

- 6. The existing wording of Clause 4(B)(iv) shall be deleted and the following substituted:-
 - "(iv) Unless otherwise agreed between the Parties as indicated in the Schedule to this Agreement, if at any time any Manufactured Dividend falls to be paid and neither of the Parties is an Approved UK Intermediary or an Approved UK Collecting Agent, the Borrower shall procure that the payment is paid through an Approved UK Intermediary or an Approved UK Collecting Agent agreed by the Parties for this purpose, unless the rate of relevant withholding tax in respect of any Income that would have been payable to the Lender but for the loan of the Securities would have been zero and no income tax liability under Chapter VIIA of Part IV of the Income and Corporation Taxes Act 1988 would have arisen in respect thereof."
- 7. In Clause 6(K) the reference to Clause 6(I) shall be amended so as to refer to Clause 6(H).
- 8. Clause 9(B) shall be deleted and Clause 9(C) renumbered accordingly.
- 9. In the Schedule under the heading "Valuation of Collateral" substitute "type A" for "type A(i)".
- 10. In the Schedule under the heading "Margin" in sub-paragraph (i) add "A" after "types".

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Signed by:		· · · · · · · · · · · · · · · · · · · ·
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On behalf of: Citibank N.A.

Hamish Findlater Attorney-in-Fact

Signed by: /2.76. Valla Man Darsp

On behalf of: Credit Suisse First Boston (Europe) Limited

Date:

TJH\$0566.28

RETURN OF STOCK BORROWING TRANSACTIONS FOR THE PERIOD OF 6 MONTHS ENDED 30 JUNE/31 DECEMBER 19 LILL

74-5	Stock Borrow	ving Transactions	brought forward from p	- revious Return.	
Stock Borrowing Le	_				Quantity of
Item No.	Stoc	k Code	Stock Name		Stock
	Stock Borrow	ring Transactions	carried forward to next l	Return.	
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Note:- Please use supplementary sheets if more space is required.

* Delete where inappropriate

STOCK BORROWING LEDGER

Date of Agreement	eement			I		Name(s) of Borrower(s):	orrower(s):			
Registration No.	: . :				•	Name(s) of Lender(s):	inder(s):			
:		Stock Borrowed	rowed				Stock Returned	rned		Remarks
Settlement Date	Ref. No.	Stock Code	Stock Name	Quantity	Settlement Date	Ref. No. of Related Stock Stock Code Borrowing	Stock Code	Stock Name	Quantity	(eg any stamp duty paid on stock borrowed, or stock returned)
	:									

SBUL 3

ラスとゝど VERSION: JANUARY 1997

HONG KONG STOCK ADDENDUM

THIS ADDENDUM is entered into the 17th day of FERMUARY 1998 between

- (1) CITIBANK N.A. whose registered office is at 336 Strand, London, WC2R 1HB, United Kingdom, as agent for one or more holders of securities (the "Agent"); and
- (2) Credit Suisse First Boston (Europe) Limited a company incorporated under the laws of England & Wales whose registered office is at One Cabot Square, London, E14 4QJ. (the "Borrower").

and supplements, amends and forms part of the Overseas Securities Lender's Agreement entered into between the Parties dated 17th February 1998, and any other agreement between the Parties which such agreement replaced or amended or replacing or amending such agreement (the "Agreement").

1. Interpretation

(a)	"Collector"	means the Collector of Stamp Revenue appointed under section 3 of the Ordinance;
	"Hong Kong stock"	has the meaning set out in section 2 of the Ordinance;
	"Ordinance"	means the Hong Kong Stamp Duty Ordinance (Cap 117), as amended from time to time; and
	"stock borrowing"	has the meaning set out in section 19(16) of the School of

(b) From and after the date hereof in relation to a borrowing of Hong Kong stock, reference to the "Agreement" in the Agreement and in this Addendum shall be deemed to include a reference to the Agreement as amended by the terms of this Addendum, unless the context indicates otherwise.

(c) Capitalised terms which are not otherwise defined in this Addendum shall have the meaning ascribed to them in the Agreement.

N. Horney, Solicitor

-1-

2. Application

- (a) The Parties hereby agree that the terms of this Addendum shall apply in addition to the terms set out in the Agreement in the event that the borrowed Securities fall—within the definition of Hong Kong stock. For the avoidance of doubt, where such Securities do not comprise Hong Kong stock, the terms of this Addendum shall not apply.
- (b) In the event of conflict between the terms of this Addendum and the terms of the Agreement, the terms of this Addendum shall prevail. Except as otherwise set forth herein, the Agreement shall remain unchanged and in full force and effect.
- (c) The provisions of this Addendum shall apply to all transactions in Hong Kong stock which have been entered into under the Agreement since 8 July 1994 and which will be entered into under the Agreement.
- (d) This Addendum supercedes all other addenda to the Agreement relating to transactions in Hong Kong stock.

3. Representations and Warranties

In addition to the representations and warranties set out in the Agreement and in order to comply with the requirements of the Ordinance, the Borrower hereby warrants and undertakes to the Lender on a continuing basis to the intent that such warranties and undertakings shall survive the completion of any transaction contemplated herein that:

- (a) the Borrower is borrowing or will borrow Securities under the Agreement for one or more of the "specified purposes" as required by section 19 of the Ordinance, namely:
 - (i) to settle a contract to sell such Securities wherever effected, whether by the Borrower or another person;
 - to settle a future contract to sell such Securities, whether agreed or not when the transaction is effected and whether by the Borrower or another person;
 - (iii) to replace, in whole or in part Securities obtained by the Borrower under another stock borrowing;

- (iv) to on-lend the Securities to another borrower who effects a stock borrowing in respect of the same; or
- (v) such other purpose as the Collector may, in writing, agree; and
- (b) it will comply with the requirement for a "stock return" under section 19 of the Ordinance.

The Borrower's Obligations

- (a) The Borrower hereby undertakes to the Lender on a continuing basis that it shall:
 - within two (2) weeks of the date of execution of this Addendum (1 month if executed outside Hong Kong) or as otherwise required by the Collector, provide the Collector with: (x) an executed copy of the Agreement, and this Addendum (or, in either case, in such other form thereof as may be acceptable to the Collector); (y) such fees as may be specified from time to time by the Financial Secretary for these purposes; and (z) such other documents, particulars and information as the Collector may require;
 - (ii) promptly notify the Lender upon its having complied with its undertaking under paragraph 4(a)(i) above and provide to the Lender such documents as the Lender may reasonably request in respect of the same; and
 - (iii) promptly comply with all filing and reporting obligations and do all other acts and things as may be required by the Collector from time to time.
- (b) In the event that the Borrower is in breach of any of its undertakings under paragraph 4(a) above, the Lender may (but shall not be obliged to) provide the Agreement, this Addendum, pay such fee and/or provide such other documents, particulars and information and/or do all other acts and things at the cost and expense of and on behalf of the Borrower, without prejudice to the provisions of the Agreement.
- (c) The Borrower acknowledges that the Lender may notify the Collector of the Agreement, this Addendum and transactions entered into pursuant thereto.

5. Law and Jurisdiction

This Agreement is governed by and shall be construed in accordance with the laws of England and Wales.

IN WITNESS whereof, this Addendum has been executed on behalf of the Parties the date and year first above written.

Signed for and on behalf of:

Signed for and on behalf of:

Citibank, N.A. as Agent

In the presence of:

MIKE VALENTINE PRESIDENT

e First Boston (Europe) Limited Findlater

Attorney-in-Fact

Authorised Signature

By:

In the presence of:

Graham Barnes Vice President

Witness

	Times :
AEGON Nederland N.V.	FFTK
Forsta AP Fonden	FUEE
BPM Fund Management (Ireland) Limited	HDYI
Sub-funds:	
DIF Euro 11 Fund	HEJO
DIF Euro Bond Fund	HEJT
DIF Euro Equity Fund	HEJY
DIF European Bond Ex Euro Fund	HEKA
DIF European Ex Euro Equity Fund	HEKF
DIF North American Equity Fund	HEKB
Central Bank of Philippines	GEFP
	TBA
Citigroup Luxembourg SA	НВКҮ
Gartmore Investment Funds Series I	HICJ
Gartmore Investment Funds Series II	
Dexia Credit Local	HGKZ
Eircom No. 2	HNQG
Fideuram Bank (Luxembourg) S.A.	TBA.
Generali Worldwide Insurance Company Limited	DIFG
Guardian Assurance plc	GRKL
Kuwait Investment Authority	FFKJ
attice Group Pension Scheme	FUED
Legal and General Assurance (Pensions Management) Limit	ted FFKR
Legal and General Assurance Society Limited	TBA
N.V. Schadeverzekering Metaal en Technische Bedrijfstakk	en FFKN
Stichting Pensicenfonds Hoogovers	HABE
Stichting Pensioenfonds PGGM	FFKO
Stichting Trust PVF Nederland	GLUU
1st State Investments	GDGG
Scottish Equitable plc	DIFB
Scottish Provident Limited	FFTQ
AEGON Equity Emerging Asia Fund (also known as AEGO)	N CUSTODY BY EQUITY EMERGING ASIA FUND
(safekeeping a/c 6978219346) - Exclusive - HNTY	
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Vital Forsikring ASA	IOQR
Alba Life Limited	IOMF
Britannic Unit Linked Assurance Limited	IOME
Britannic Assurance plc	IOMG
Standard Life Global Equity Trust	IZUD
Standard Life International Trust	IZTV
Standard Life Pan European Trust	IZTS
Irish Life Assurance Ltd	JLLN
Stitching MN Services Aandelendonds Europa	JKTU
Stitching MN Services Aandelendonds Europa - GB	BJKT
Vital Forsikring	JKUC
Vital Forsikring - GB	BJKU
	` JPLV
Conning US Equity Fund	JPLW
Conning Euro Equity Fund	JPLX
Conning Swiss Equity Fund	JPMH
Conning Japan Equity Fund	JOVZ
Conning US Corporate Bond Fund	JOMB
Conning Euro Fixed Interest Fund	JOWC
Conning Sterling Corporate Bond Fund	JWBG
Central Bank of Philippines	KXOP
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Global Custody B.V.

NEW PRINCIPAL

AEGON Custody BV

KXUX

CORRESPONDING HUGO CODE

LNDJ

Amendment Agreement dated as of 6 September 2006 (the "Amendment Agreement") to the Overseas Stock Lender's Agreement dated as of 17 February 1998 (the "Master Agreement") between

Credit Suisse Securities (Europe) Limited and Citibank N.A. (acting as Agent for AEGON Custody BV)

Whereas the parties, having entered into the Master Agreement, now wish to amend that Master Agreement.

In consideration of the mutual agreements contained in this Amendment Agreement the parties agree;

1. Amendments

The Master Agreement is amended as set out in the Annex to this Amendment Agreement.

2. Representations and Warranties

The parties make the representations and warranties set forth in Sections 10 and 11 of the Master Agreement, except that all references in those sections to, this Agreement, shall be deemed to be references to the Master Agreement, as amended by this Amendment Agreement.

3. Miscellaneous

Except as specifically amended by this Amendment Agreement, the Master Agreement shall continue in full force and effect and this Amendment Agreement shall not be construed as a waiver of existing rights under the Master Agreement.

- From and after the effective date of this Amendment Agreement, all references in the Master Agreement to, this Agreement, (or words or phrases of a similar meaning) shall be deemed to be references to the Master Agreement, as amended by this Amendment Agreement.
- II. All capitalised terms used which are not defined in this Amendment Agreement shall have the meanings set forth in the Master Agreement.
- III. This Amendment Agreement shall be construed in accordance with and governed by the laws specified in Section 26 of the Master Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment Agreement to be executed by their respective authorised officers on the date set out below with effect from the date set out above.

CREDIT SUISSE SECURITIES LIMITED By: Name: George Sekastos Title: Vice President Date:	(EUROPE)	CITIBANK N.A. (AS AGENT FOR AEGON CUSTODY BV) By: Name:
By:	\mathcal{C}	Date: SEAN GREAVES Title: VICE PRESIDENT 8th Sept 2006

EXCLUSIVE BORROWING AGREEMENT DATED as of November 19, 2004 ("Agreement") between CREDIT SUISSE FIRST BOSTON (EUROPE) LIMITED ("Principal Borrower") and CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM ("Lender")

WHEREAS, Principal Borrower and Lender have agreed that Lender's Loanable Securities will be made available for lending to Principal Borrower pursuant to (i) the Global Master Securities Lending Agreement dated as of 26th July 2004, between Lender and Principal Borrower, including all schedules, annexes, and exhibits thereto, as such agreement may be amended and supplemented from time to time, ("GMSLA") and as further supplemented pursuant to this Agreement (as thus further supplemented, the "Master Agreement") and (ii) the KSDA Terms and Conditions for Securities Borrowing and Lending Transactions dated 21 July 2004, between Lender and Principal Borrower, as supplemented ("KSDA").

WHEREAS, Old Mutual (US) Trust Company ("OM TCo") and Lender are parties to an Administrative Agency Agreement (such agreement, as amended and supplemented from time to time, the "Administrative Agreement"), whereby OM TCo shall act as administrative agent for Lender in connection with Loans of Lender's Loanable Securities to approved borrowers, including Principal Borrower.

NOW, THEREFORE, for value received and in order to induce the parties to enter into the arrangement contemplated hereby, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

1. Definitions.

For the purposes hereof:

- a. "Custodian" means State Street Bank and Trust Company and any successor thereto or any other entity identified by Lender to Principal Borrower in writing.
- b. "Fed Funds Open" means the Garban Fed Funds Open rate that is published on Bloomberg's FEDSOPEN INDEX HP screen.
- c. "Investment Manager" shall mean DFA or such other entity as Lender may identify to Principal Borrower.
- d. "Loan" means a loan of the Loanable Securities to Principal Borrower.
- e. "Loanable Security" shall mean each Korean security included in the SW7I portfolio, other than any ADR or GDR, or any security, which is or becomes, subject to foreign ownership limitations, or as otherwise restricted by Lender in its sole discretion.
- f. "Loaned Security" shall mean each share of the Loanable Security that is the subject of a Loan.
- g. "Market Value" shall mean, with respect to the Loanable Security, any Loaned Securities or Collateral at any time, the market value thereof at such time as determined in accordance with the Master Agreement.
- h. "Sub-custodian" shall mean Hongkong and Shanghai Banking Corporation (HSBC) Limited, Seoul
 and any successor thereto responsible for the custody of Lender's Korean securities.

- i. "Loan End Date" shall mean the date a Loaned Security is terminated under the Master Agreement and such Loaned Security is transferred to the confirmed possession of Lender's Custodian or Sub-custodian, as applicable, in accordance with the Master Agreement.
- j. "Loan Start Date" shall mean the date a Loan is initiated under the Master Agreement and such Loanable Security is transferred to Principal Borrower and Collateral is transferred to Lender in accordance with the Master Agreement.

2. Exclusive Arrangement.

During the term of this Agreement and subject to any restriction which may be imposed by Lender on the availability of any security from time to time in accordance with the Master Agreement and the KSDA, Lender will make the Loanable Securities available for lending exclusively to Principal Borrower pursuant to this Agreement, the GMSLA and the KSDA. Principal Borrower shall deliver a Confirmation, as defined in the KSDA, to Lending Agent setting out the terms of each Loan, including the Loan Fee.

3. Lending Arrangement.

- a. Collateral: The only form of acceptable collateral versus Loaned Securities is US Dollar cash.
- b. Rebate: Lender will pay Principal Borrower a rebate rate of Fed Funds Open on cash collateral (the "Rebate Fee"). No other fee for purposes of Paragraph 7.2 of the Master Agreement shall be payable by Lender under this Agreement. Such Rebate Fee shall be paid in arrears in United States dollars on or before the 15th Business Day of each following month.
- c. Margin Percentage: All Loans shall be collateralized at 105%.
- d. Operational Procedures: Principal Borrower shall comply with the operational procedures
 document as provided by OM TCo to Principal Borrower.
- e. Voluntary Corporate Actions: Lender shall direct the Custodian or sub-custodian, as applicable, to provide written corporate action notifications to OM TCo. Lender shall further direct OM TCo to provide written corporate action notifications as provided by Custodian, including the Custodian's response deadline for Investment Managers for exercising such corporate action elections (the "Custodian Deadline Date"), to Principal Borrower. Provided that Principal Borrower receives such notification prior to, or within 24 hour after, the Custodian Deadline Date, Principal Borrower shall exercise the election in accordance with the written instructions from OM TCo and Principal Borrower shall be liable to Lender for losses for any failure to do so. If such instructions are received by Principal Borrower more than 24 hours after the Custodian's Deadline Date, Principal Borrower will make all reasonable efforts to exercise the election in accordance with the written instructions from OM TCo, provided, however, that Principal Borrower shall not be liable for any losses if unable to do so.
- f. Where Income (as defined in the Master Agreement) is paid in respect of a Loaned Security, and there is a retroactive change in the law, which affects the amount of Income paid, Lending Agent and Principal Borrower agree that the amount of Income will be adjusted to give effect to such retroactive change. The difference between (1) the amount of Income paid and (2) the amount of Income which, after giving effect to such retroactive change, should be made, will be paid to the

\\\DC - 58343/19 - #1447929 v1 Calpers - CSFB Kerea Exclusive 19Nov04 Lender or the Principal Borrower, as applicable, as soon as reasonably feasible after written notice of such difference has been provided by one party to the other party.

- g. Notwithstanding any information or agreement to the contrary, Lender shall be entitled to receive from Principal Borrower a manufactured payment (as defined in Paragraph 6.1 of the Master Agreement) as compensation for Income that Lender would have been entitled to receive had the Loaned Securities not been loaned to Principal Borrower and had been retained by Lender on the Income Payment Date together with indemnification for any reimbursement or tax reclaim that the Lender would have been entitled to had it received the Income directly from the issuer of the securities. Principal Borrower shall make manufactured payments to Lender in the same currency as the Income it represents was made. Principal Borrower specifically represents that it has sought its own independent legal, tax, or other professional advice as Principal Borrower deems necessary.
- h. Buffer Policy: A minimum of 10% of Lender's holdings of the Loaned Security must remain under custody with the Custodian or Sub-custodian, as applicable.
- i. Daily Statement of Investments:
 - Lender will direct the Investment Manager to provide, in advance of executing a sale on the Korean exchange (or otherwise), a statement of investments (which shall include all sales and pending sales of Loanable Securities) (the "State of Investments") to OM TCo. Upon receipt of the Statement of Investments, OM TCo shall recall Loaned Securities, as appropriate. For recalls received by Principal Borrower by 7:00 AM HKT¹, Principal Borrower shall redeliver Equivalent Securities no later than the second Hong Kong Business Day (or the third Hong Kong Business Day when such notice is received after 7:00 AM HKT) from and including the date of such notice. If Principal Borrower receives notice after 7:00 AM HKT, such notice shall be deemed received as of the next Hong Kong Business Day.
 - (ii) In addition, it is agreed that the Statement of Investments will be provided to OM TCo for the four (4) consecutive New York Business Days prior to the first day the Loanable Securities are available to Principal Borrower for borrowing and OM TCo shall exclude, as necessary, any such sales and pending sales from the availability file provided to Principal Borrower.

4. Fees.

In consideration of the Loaned Securities, Principal Borrower shall pay to Lender a fee (the "Loan Fee") for the Loaned Securities from and including the Loan Start Date to and excluding the Loan End Date. The Loan Fee will be calculated daily for an amount equal to 80% of the Earnings, as hereinafter defined, received by Principal Borrower for the Loaned Securities. No other fee for purposes of Paragraph 7.1 of the Master Agreement shall be payable by Principal Borrower to Lender under this Agreement.

¹ 7:00 am HKT equates to 6:00 pm EST on the prior New York Business Day. Daylight Savings Time ("DST") begins the first Sunday of April and ends the last Sunday of October. During DST, 7:00 am HKT equates to 7:00 pm EST on the prior New York Business Day.

Earnings shall be defined as the gross income received by Principal Borrower from each entity Principal Borrower on-loans one or more Loaned Securities. Principal Borrower shall be solely responsible for any intermediation fees or other expenses charged to Principal Borrower or Lender pursuant to the KSDA.

Principal Borrower shall set out the Earnings and Loan Fee calculations in detail to Lender and OM TCo. Principal Borrower shall pay the Loan Fee to Lender monthly in arrears in United States dollars on or before the 15th Business Day of each following month.

Principal Borrower and Lender agree, notwithstanding another provision in the Master Agreement or the KSDA, Lender shall not pay a Rebate Fee in excess of the Loan Fee for any calendar month such fees are due and owing to the other party.

5. Termination.

This Agreement may be terminated by either party upon thirty (30) days prior written notice to the other party. Upon receipt of notice by the non-terminating party, no new Loans will be allowed. Upon Lender's termination of this Agreement, Principal Borrower shall arrange for the return of all Loaned Securities by the later of (a) thirty (30) days from the receipt of such notice by Principal Borrower or (b) the termination date set out by Lender in such notice. Upon Principal Borrower's termination of this Agreement, Principal Borrower shall arrange for the return of all Loaned Securities by the earlier of (a) thirty (30) days from the receipt of such notice by Lender or (b) the termination date set out by Principal Borrower in such notice. This Agreement shall terminate on the date after the day on which all Loaned Securities are returned to the confirmed possession of the Custodian.

6. Suspension of Securities Lending or Occurrence of a Material Change.

If by reason of a regulatory, tax, legal, political or other similar event, Lender or Principal Borrower suspends all of its securities lending, and/or its securities lending business is terminated or materially restricted, Lender may recall, or Borrower may return, as applicable, all outstanding Loaned Securities and this Agreement shall terminate on the date after the day on which all Loaned Securities are returned. The Loan Fee and Rebate Fee shall continue to accrue until all Loaned Securities are returned.

If at any time during the term of this Agreement, the intermediation fees or other expense charged to Principal Borrower or Lender pursuant to the KSDA are increased or decreased making the loan of the Loanable Securities not economically beneficial to one party or the other, then either party may terminate this Agreement upon five (5) Business Days notice. This Agreement shall terminate on the date after the day on which all Loaned Securities are returned. The Loan Fee and Rebate Fee shall continue to accrue until all Loaned Securities are returned.

7. Notices.

All notices shall be given to the party entitled to receive such notices at the addresses, telephone numbers and facsimile numbers set forth in Section 14 hereto (or, with respect to either party, in a notice given to the other party in conformity with this Section 7) and shall be effective only when received.

8. Representations and Warranties.

Principal Borrower and Lender each represents and warrants to the other that (i) it has the power to execute and deliver this Agreement, to enter into the transactions contemplated hereby, and to perform

\\DC - 58343/19 - #1447929 v1 Calpers - CSFB Korea Exclusive 19Nov04 its obligations hereunder, (ii) it has taken all necessary action to authorize such execution, delivery, and performance, (iii) this Agreement constitutes its legal, valid, and binding obligation enforceable against it in accordance with its terms (subject to applicable bankruptcy and insolvency laws and equitable principles of general application) and (iv) the person executing this Agreement on its behalf has been duly and properly authorized to do so.

9. Disclosure.

Except with the prior written consent of the other party, neither Lender nor Principal Borrower shall disclose any of the terms of this Agreement, provided that each party may make such disclosure as may be required under applicable federal and/or state law and at the request of each party's regulators, independent legal advisers or auditors. Notwithstanding the foregoing, Lender shall have the right to identify Principal Borrower as the borrower of the Loanable Securities. In addition, each party acknowledges and accepts that each party may, pursuant to any applicable regulations, be required to make certain notifications and/or disclosures to a stock exchange and/or any other regulatory authority in respect of the terms set out in this Agreement.

10. Entire Agreement; Modification or Amendment.

This Agreement, together with the GMSLA and the KSDA, constitutes the entire agreement of the parties with respect to its subject matter and supersedes all prior oral or written agreements in regard thereto. No amendment to or modification or waiver of this Agreement or any provision hereof shall be valid unless made in writing and signed by each party. In the event of a conflict between the terms of the KSDA, this Agreement and the GMSLA, the terms of the KSDA shall govern over the terms of this Agreement and the GMSLA, and the terms of this Agreement will govern over the GMSLA.

11. Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of England. Each party hereby irrevocably and unconditionally (i) submits to the non-exclusive jurisdiction of any court of England, solely for the purpose of any suit, action or proceeding brought to enforce its obligations hereunder or relating in any way to enforce its obligations hereunder or related in any way to this agreement or any loan hereunder, and (ii) waives, to the fullest extent it may effectively do so, any defense or objection to maintenance of such action or proceeding in such court, based on forum non conveniens or similar doctrines.

12. Counterparts; Exchange of Facsimile.

This Agreement may be executed in one or more counterparts, all of which taken together shall constitute one instrument. This Agreement may be delivered by the exchange of facsimile copies of executed counterparts with the same effect as if the parties had exchanged executed original counterparts.

13. Rights of Third Parties.

A person who is not party to this Agreement has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Agreement.

14. Addresses for Notices.

Principal Borrower:

Credit Suisse First Boston (Europe) Limited One Cabot Square London E14 4QJ

Attn: Head of Operations

Tele: 44 207 888 8888 Fax: 44 207 888 4258

Lender:

California Public Employees' Retirement System

Daniel Kiefer
Portfolio Manager
400 P Street, Room 3492
Sacramento, CA 95814
Telephone: 916-326-3400
Facsimile: 916-326-3248

with a copy to:

California Public Employees' Retirement System
Marte Castanos
Staff Counsel
400 P Street, Room 3340
Sacramento, CA 95814

Telephone: 916-326-3400 Facsimile: 916-326-3248

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed in its name and behalf by its duly authorized representative as of November 19, 2004.

CREDIT SUISSE FIRST BOSTON (EUROPE) LIMITED

Name:

Name: Title:

Director

Eileen Kessel

Lieul & Compliance

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

By:

Title:

11-29-04

miel Kiefer

Date

mortunistic Portfolio Manager

SIPERS Fixed Income

AMENDMENT No. 1 TO EXCLUSIVE BORROWING AGREEMENT

dated as of May 17, 2005 ("Amendment") between CREDIT SUISSE FIRST BOSTON (EUROPE) LIMITED ("Principal Borrower") and CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM ("Lender")

WHEREAS, Principal Borrower and Lender entered into an Exclusive Borrowing Agreement dated as of November 19, 2004 (the "**Agreement**") pursuant to which, collectively with other agreements, Lender made available on an exclusive basis certain securities for lending to Principal Borrower:

WHEREAS, the parties wish to amend the Agreement;

NOW, THEREFORE, for value received and in order to induce the parties to enter into this Amendment, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

- 1. Amendments to the Agreement.
 - Paragraph 1(c) shall be deleted, in its entirety, and replaced with the following:
 - c. "Investment Manager" shall mean DFA for the SW7I portfolio and Alliance Berstein for the SW8N portfolio, or such other entity as Lender may identify to Principal Borrower.
 - b. Paragraph 1(e) shall be deleted, in its entirety, and replaced with the following:
 - e. "Loanable Security" shall mean each Korean security included in the SW7l portfolio and the SW8N portfolio, other than any ADR or GDR, or any security, which is or becomes, subject to foreign ownership limitations, or as otherwise restricted by Lender in its sole discretion.

Miscellaneous.

- a. <u>Definitions</u>. Capitalized terms used but not defined herein shall have the same meanings attributed thereto in the Agreement.
- b. <u>Governing Law</u>. This Amendment shall be governed by and construed in accordance with the laws of England.
- c. <u>Non-modification</u>. Except to the extent amended and modified hereby, all terms, provisions and conditions of the Agreement shall continue in full force and effect and shall remain unmodified and enforceable.
- d. <u>Counterparts; Exchange of Facsimile</u>. This Amendment may be executed in one or more counterparts, all of which taken together shall constitute one instrument. This Amendment may be delivered by the exchange of facsimile copies of executed counterparts with the same effect as if the parties had exchanged executed original counterparts.

[The remainder of this page is left intentionally blank.]

IN WITNESS WHEREOF, the parties haves caused this Amendment to be executed in its name and behalf by its duly authorized representative as of May 17, 2005.

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Name:

Title:

Daniel Kiefer

Date

Opportunistic Portfolio Manager

CalPERS Fixed Income CREDIT SUISSE FIRST BOSTON (EUROPE) LIMITED

Name: Title:

Vice President

Vice President

ANNEX 1 TO THE GLOBAL MASTER SECURITIES LENDING AGREEMENT BETWEEN

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

AND

CREDIT SUISSE FIRST BOSTON (EUROPE) LIMITED

Supplemental terms and conditions applicable to the Global Master Securities Lending Agreement

This Annex amends and forms part of the Global Master Securities Lending Agreement dated as of 26th July 2004 (the "Agreement") between CREDIT SUISSE FIRST BOSTON (EUROPE) LIMITED ("CSFB") AND CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM ("CALPERS").

All clause references are references to clauses of the Agreement. Capitalised terms are as defined in the Agreement.

The Parties to the Annex agree as follows:

1. <u>Interpretation</u>

Paragraph 2 of the GMSLA is amended by the addition of the following:

"Cutoff Time" shall mean a time on a Business Day by which a transfer of Securities, Equivalent Securities, Collateral, or Equivalent Collateral must be made by Borrower or Lender to the other, as shall be agreed by Borrower and Lender and set out under paragraph 1.5 of the Schedule or otherwise orally or in writing or, in the absence of any such agreement, as shall be determined in accordance with market practice.

2. Delivery of Securities on commencement of Loan

Paragraph 4.1 of the GMSLA is restated in its entirety to read as follows:

Subsequent to or simultaneously with delivery of Collateral by Borrower to Lender, Lender shall procure the delivery of Securities to Borrower or deliver such Securities in accordance with this Agreement and in any event no later than the Cutoff Time on the date upon which Collateral is transferred to Lender in accordance with this Agreement. Such Securities shall be deemed to have been delivered by Lender to Borrower on delivery to Borrower or as Borrower shall direct of the relevant instruments of transfer, or in the case of Securities held by an agent or within a clearing or settlement system on the effective instructions by Lender to such agent or the operator of such system which result in such Securities being held by the operator of the clearing system for the account of the Borrower or as Borrower shall direct, or by such other means as may be agreed.

3. Deliveries to be simultaneous unless otherwise agreed

Paragraph 4.3 of the GMSLA is restated in its entirety to read as follows:

In all circumstances, Lender shall receive delivery of Collateral prior to or simultaneously with Lender's delivery of Securities to Borrower and Lender shall receive Equivalent Securities prior to or simultaneously with Lender's delivery of Equivalent Collateral to Borrower.

4. Delivery of Collateral on commencement of Loan

Paragraph 5.1 of the GMSLA is restated in its entirety to read as follows:

Subject to the other provisions of this paragraph 5, prior to or simultaneously with the delivery of the Securities to Borrower under paragraph 4.1, Borrower undertakes to deliver to or deposit with Lender (or in accordance with Lender's instructions) Collateral in accordance with the terms of the Loan. In respect of Collateral comprising securities, such Collateral shall be deemed to have been delivered by Borrower to Lender on delivery to Lender or as Lender shall direct of the relevant instruments of transfer, or in the case of such securities being held by an agent or within a clearing or settlement system, on the effective instructions by Borrower to such agent or the operator of such system, which result in such securities being held by the operator of the clearing system for the account of the Lender or as Lender shall direct, or by such other means as may be agreed.

5. Marking to Market of Collateral during the currency of a Loan on an aggregated basis

Paragraph 5.4 of the GMSLA is amended by the addition of the following:

- (iv) notwithstanding paragraph 5.4 (iii), in the event that at the Close of Trading on any Business Day the Market Value of the Posted Collateral falls below 100% of the Market Value of the Loaned Securities and Lender has failed to demand further Collateral under paragraph 5.4 (iii), Borrower shall use reasonable efforts to transfer additional Collateral to Lender no later than the Close of Business on the next Business Day so that the Market Value of such additional Collateral, when added to the Market Value of the other Collateral for such Loan, shall equal 100% of the Market Value of the Loaned Securities.
- 6. <u>Marking to Market of Collateral during the currency of a Loan on a Loan by Loan basis</u>

Paragraph 5.5 of the GMSLA is amended by the addition of the following:

(iv) notwithstanding paragraph 5.5 (iii), in the event that at the Close of Trading on any Business Day the Market Value of the Posted Collateral falls below 100% of the Market Value of the Loaned Securities, Borrower shall transfer additional Collateral to Lender no later than the Close of Business on the next Business Day so that the Market Value of such additional Collateral,

when added to the Market Value of the other Collateral for such Loan, shall equal 100% of the Market Value of the Loaned Securities.

7. Manufactured Payments

Paragraph 6.1 of the GMSLA is amended by modifying the last phrase of the last sentence as follows:

"unless a different sum is agreed, in writing, between the Parties."

8. Rates in respect of Loaned Securities

Paragraph 7.1 of the GMSLA is restated in its entirety to read as follows:

In respect of each Loan, Borrower shall pay to Lender, in the manner prescribed in subparagraph 7.3, sums calculated by applying such rate as shall be agreed between the Parties from time to time to the daily Market Value of the Loaned Securities, or in the case of an exclusive principal agreement, calculated by applying such rate as shall be agreed between the Parties from time to time to the daily Market Value of all securities made available for loan to Borrower or such other basis as is agreed in writing by the Borrower and Lender.

9. Tax Withholding or Deduction

Paragraph 7 of the GMSLA is amended by adding a new paragraph 7.4 as follows:

7.4 Tax Withholding or Deduction

Payments due under Paragraphs 7.1 and 7.2 of the Agreement shall be paid without withholding or deduction for, any taxes or duties of whatsoever nature imposed, levied, collected, withheld, or assessed by any authority having the power to tax, unless otherwise agreed or unless the withholding or deduction of such taxes or duties is required by law.

If a Party is required to deduct or withhold, then that party (the "Payor") will:

- (i) promptly notify the other party (the "Payee") of such requirement;
- (ii) pay to the relevant authorities the full amount required to be deducted or withheld; and
- (iii) promptly forward to the Payee an official receipt or other documentation reasonably requested by the Payee evidencing such payment to the authorities.

In the event, the Payor deducted or withheld any amounts otherwise payable to the Payee under Paragraphs 7.1 and 7.2, in error, then upon notice by the Payee to the Payor of such error, the Payor will remit to the Payee the amounts withheld or deducted in error. In the event such amount was paid to the relevant authority, upon reasonable request by the Payor, the Payee will assist the Payor, as reasonably necessary, in making a claim for the return of such payment to the Payor.

10. Redelivery of Equivalent Collateral on termination of a Loan

Paragraph 8.4 of the GMSLA is restated in its entirety to read as follows:

Subsequent to (but no later than the Cutoff Time on the date upon which Equivalent Securities are transferred to Lender in accordance with this Agreement) or simultaneously with redelivery by Borrower to Lender of Equivalent Securities, Lender shall repay to Borrower any Cash Collateral or, as the case may be, redeliver Collateral equivalent to the Collateral provided by Borrower pursuant to paragraph 5 in respect of such Loan. For the avoidance of doubt any reference in this Agreement or in any other agreement or communication between the Parties (however expressed) to an obligation to redeliver or account for or act in relation to Collateral shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Collateral.

11. Failure to Deliver

Paragraph 9.1(i) of the GMSLA is restated in its entirety to read as follows:

(i) If Borrower does not redeliver Equivalent Securities in accordance with paragraph 8.1 or 8.2, Lender may elect to continue the Loan (which Loan, for the avoidance of doubt, shall continue to be taken into account for the purposes of paragraph 5.4 or 5.5 as applicable) provided that if Lender does not elect to continue the Loan, Lender may either by written notice or oral notice followed by written confirmation to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof (in which case sub-paragraph (ii) below shall apply) or, alternatively, Lender may serve a notice of an Event of Default in accordance with paragraph 14.

Paragraph 9.1(ii)(c) of the GMSLA is restated in its entirety to read as follows:

(c) in the event that the Market Value of the Posted Collateral is less than the Market Value of the Equivalent Securities concerned Borrower shall account to Lender for the shortfall together with interest thereon at a rate equal to LIBOR (as defined in paragraph 10.7) or such other rate as the parties may agree in writing, from the time the notice is effective until the date of payment of such shortfall.

Paragraph 9.2(i) of the GMSLA is restated in its entirety to read as follows:

(i) If Lender does not redeliver Equivalent Collateral in accordance with paragraph 8.4 or 8.5, Borrower may either by written notice, or oral notice followed by written confirmation, to Lender terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof (in which case sub-paragraph (ii) below shall apply) or, alternatively, Borrower may serve a notice of an Event of Default in accordance with paragraph 14.

Paragraph 9.2(ii)(c) of the GMSLA is restated in its entirety to read as follows:

(c) in the event that the Market Value of the Loaned Securities held by Borrower is less than the Market Value of the Equivalent Collateral concerned Lender shall account to Borrower for the shortfall together with interest thereon at a rate equal to LIBOR (as defined in paragraph 10.7) or such other rate as the parties may agree in writing, from the time the notice is effective until the date of payment of such shortfall.

12. Exercise of buy-in on failure to redeliver

Paragraph 9.4 of the GMSLA is amended by adding a sentence to the end of the paragraph as follows:

Such costs and expenses calculated according to the proportion the Equivalent Securities, which Borrower has failed to redeliver bears to the nominal amount of securities which Lender has failed to re-deliver and which form the subject of the "buy-in" against Lender.

13. Other costs, expenses and interest payable in consequence of an Event of Default

Paragraph 10.7 of the GMSLA is modified by deleting the first sentence and its replacement with the following:

The Defaulting Party shall be liable to the Non-Defaulting Party for the amount of all reasonable legal and other professional expenses incurred by the Non-Defaulting Party in connection with or as a consequence of an Event of Default or with enforcement of this Agreement, together with interest thereon at the one-month London Inter Bank Offered Rate as quoted on a reputable financial information service ("LIBOR") as of 11.00 am, London Time, on the date on which it is to be determined or, in the case of an expense attributable to a particular transaction and where the parties have previously agreed a rate of interest for the transaction, that rate of interest if it is greater than LIBOR.

14. Transfer Taxes

Paragraph 11 of the GMSLA is restated in its entirety to read as follow:

Borrower hereby undertakes to promptly pay and account for any transfer taxes, stamp duties or similar duties or taxes chargeable in connection with any transaction effected pursuant to or contemplated by this Agreement, and shall indemnify and keep indemnified Lender against any liability arising as a result of the Borrower's failure to do so. For the avoidance of doubt, but without prejudice to any provision herein contained, this undertaking does not include any taxes on capital gains or similar taxes incurred by Lender.

15. Lender's Warranties

Paragraph 12 of the GMSLA is amended by the addition of the following:

(e) it has duly and validly executed and delivered this Agreement, and this Agreement constitutes a legal, valid and binding obligation enforceable against it in accordance with its terms.

16. Borrower's Warranties

Paragraph 13 of the GMSLA is amended by the addition of the following:

- (e) it has duly and validly executed and delivered this Agreement, and this Agreement constitutes a legal, valid and binding obligation enforceable against it in accordance with its terms.
- (f) it shall furnish Lender with copies of Borrower's most recent publicly available financial statements promptly upon demand from Lender.

17. Events of Default

Paragraph 14.1 (x) is modified by deleting the reference to "30 days" and inserting "5 business days."

Paragraph 14.1 is further amended by the addition of sub-paragraphs (xi) as follows:

(xi) Borrower or Lender as the case may be taking any steps in furtherance of any of the matters referred to in sub-paragraph (v).

18. <u>Termination of this Agreement</u>

Paragraph 17 of the GMSLA is amended by adding a sentence to the end of Paragraph 17 as follows:

The foregoing notwithstanding, neither party may terminate this Agreement while any exclusive borrowing agreement between Lender and Borrower, which incorporates the terms of this Agreement, remains in effect.

19. <u>Notices</u>

Paragraph 21.1 of the GMSLA is amended by restating (iv) as follows:

(iv) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date that mail is delivered.

Paragraph 21.1 of the GMSLA is amended by the addition of the following clause:

(vi) if by telephone, if it is followed by written confirmation thereof,

Paragraph 21.1 of the GMSLA is further amended by restating the last paragraph in its entirety as follows:

unless the date of that delivery or the receipt, as applicable, is not a Business Day or that communication is delivered or received, as applicable, after the Cutoff Time on any Business Day, in which case that communication shall be deemed given and effective on the first following day that is a Business Day.

20. Assignment

Paragraph 22 of the GMSLA is restated in its entirety to read as follows:

Neither Party may charge, assign, or transfer all or any of its rights or obligations hereunder without the prior written consent of the other Party.

21. Governing Law and Jurisdiction

Paragraph 24.2 of the GMSLA is restated in its entirety to read as follows:

The courts of England shall have non-exclusive jurisdiction to hear and decide any suit, action or proceedings, and to settle any disputes, which may arise out of or in connection with this Agreement (respectively, "Proceedings" and "Disputes") and, for these purposes, each party irrevocably submits to the non-exclusive jurisdiction of the courts of England.

22. <u>Miscellaneous</u>

Paragraph 28.3 of the GMSLA is restated in its entirety to read as follows:

28.3 No amendment in respect of this Agreement will be effective unless in writing (including a writing evidenced by a facsimile transmission) and executed by each of the Parties.

Paragraph 28 of the GMSLA is amended by the addition of the following:

During and for three years after the term of this Agreement (a) Borrower shall permit the California Bureau of State Audits (the "Audit Bureau") and Lender and its authorized representatives, together with their respective consultants and specialists, at all reasonable times during normal business hours to inspect and copy, at Lender's expense, the books and records of Borrower relating to its performance under this Agreement; and (b) Borrower shall be subject to examination and audit by the Audit Bureau and Lender's representative with respect to such books and records. Any such examination or audit shall be confined to matters connected with performance of this Agreement. Borrower shall cooperate fully with the Audit Bureau, Lender and their respective representatives in connection with any such examination or audit. In the event the books and records of Borrower are the subject of an audit as contemplated by this Paragraph 28.9, and such books and records contain information relating to

transactions with unrelated third parties, except as required by the California Public Records Act or other California state or U.S. federal law, Borrower shall only be required to disclose information relating to its performance matters connected with transactions under this Agreement. Lender shall notify Borrower in the event any unrelated third party information becomes the subject of a California Public Records Act request. Any and all adjustments, payments and/or reimbursements determined to be necessary as a consequence of any such examination or audit shall be made promptly by the appropriate party.

- 28.10 Lender is exempt from U.S. federal excise taxes and shall not make any payment for any personal property taxes levied on Borrower or any taxes levied on employee wages. The only taxes Lender will pay on the services rendered pursuant to this Agreement are California state and local sales or use taxes.
- 28.11 Changes in representations and warrants. Borrower shall notify Lender in writing if any of Borrower's representations and warranties, as set forth in this Agreement, cease to be true at any time during the term of this Agreement.
- 28.12 Confidentiality. All financial, statistical, personal, technical and other data and information relating to either Lender's or Borrower's operations is confidential and shall be protected by Borrower or Lender, as the case may be, from unauthorised use and disclosure; provided, that Borrower or Lender may disclose any such data and information (i) in conformity with applicable law or legal or regulatory process requiring such disclosure or as requested by any regulator, (ii) to the extent that such data and information are publicly disclosed other than in violation of applicable confidentiality requirements known to Borrower, or (iii) with Lender's prior written consent.
- 28.13 Force Majeure. Neither party to this Agreement shall be liable for damages resulting from delayed or defective performance when such delays arise out of causes beyond the control and without the fault or negligence of the offending party. Such causes may include, but are not restricted to, Acts of God, acts of the State in its sovereign capacity, fires, floods, earthquakes, power failure, disabling strikes, epidemics, quarantine restrictions, and freight embargoes.

28.14 Facilitating Agent.

- (i) The Parties acknowledge that Old Mutual (US) Trust Company, a Maryland trust company, will be acting as administrative agent for Lender under these transactions.
- (ii) Each of Lender and Borrower agrees to proceed solely against the other to collect or recover any securities or monies owing to it in connection with or as a result of such transaction or otherwise hereunder. Old Mutual (US) Trust Company shall otherwise have no liability in respect of this Agreement or such transaction except

for its gross negligence or wilful misconduct, in performing its duties as administrative agent hereunder.

23. 2000 UK Tax Addendum

Paragraph 3(i) of the Tax Addendum is modified by inserting the following words at the beginning of the paragraph:

Unless otherwise agreed in writing,

This Annex shall be governed and construed in accordance with English law.

Signed for and on behalf of

CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

By:	1 12	Ву:	
,	Name:	11-1914	Name:
	Title:		Title:
	Daniel Kiefer	Date	
	Dateportunistic Portfolio Mana	ge r	Date:
	CalPERS Fixed Income		

Signed for and on behalf of

CREDIT SUISSE FIRST BOSTON (EUROPE) LIMITED

Mic. Valueistner Director Name: Title:

Date:

Name:

By:

Eileen Kessel

Title: Legal & Compliance Date:

AMENDED SCHEDULE

1. Collateral

- 1.1 The securities, financial instruments and deposits of currency set out in the table below with a cross marked next to them are acceptable forms of Collateral under this Agreement.
- Unless otherwise agreed between the Parties, the Market Value of the Collateral delivered pursuant to paragraph 5 by Borrower to Lender under the terms and conditions of this Agreement shall on each Business Day represent not less than the Market Value of the Loaned Securities together with the percentage contained in the row of the table below corresponding to the particular form of Collateral, referred to in this Agreement as the "Margin".

Security/Financial Instrument/Deposit of Currency	Mark "X" if acceptable form of Collateral	Margin
		(%)
USD or EUR Cash Collateral	X	5
US, UK, German, French, Canadian, Italian and Japanese	X	5
Government Bonds		
US, UK, German, French, Canadian, Italian and Japanese	X	5
Government Treasury Bills		
		<u> </u>

1.3	Basis of Margin Maintenance:	
	Paragraph 5.4 (aggregation) shall not apply. The assumption is that paragraph 5.4 (aggregation) applies unless the box is ticked. Paragraph 5.6 (netting of obligations to deliver Collateral and redeliver	
1.4	Equivalent Collateral) shall not apply*	
	If paragraph 5.4 applies, the assumption is that paragraph 5.6 (netting) applies the box is ticked.	plies unless
2.	Base Currency	
	The Base Currency applicable to this Agreement is USD	

3. Places of Business

London, New York, California, and the principal location of Lender's custodian or subcustodian, as applicable.

4. Designated Office and Address for Notices

(A)	Address Credit Su One Cab London I Attention Telephon Facsimile Telex Ne	ted office of Party A: Lond for notices or communications uisse First Boston (Europe) Linet Square E14 40J a: (1) Head of Operations Dep (2) Head of Credit Risk M (3) Managing Director – Lone: (44) 207 888 8888 e: (1) (44) 207 888 4258 (2) (44) 207 888 3715 (3) (44) 207 888 4603 b. 892131 back: CSFB G	s to Party A: mited partment	ent
(B)	Address Address Attention Facsimin Telepho Electron	n: Dan Kiefer le No: one No: + 916 341-2875 nic Messaging System Details	Sacramento, CA, USA 95017	
5.	(A) (B)	Agent of Party B for Serv		
	(-)	Name:		
		Address:		
6.	Agency	•		
	-	Paragraph 16 may apply to	Party A*	
	-	Paragraph 16 may apply to	o Party B*	
7.	Party F	reparing this Agreement		
	Party A	*		√
	Party E	3*		
CRE	Name:	SE FIRST BOSTON (EURO) Maria Leistner Director	By: Name: F	ileen Kessel Legal & Compliance
By:	Danier Ki Opportur	efer Danistic Portfolio Manager Fixed Income	2904 By: Name:	



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1. GMSCA

2. UK Tax Addendum

3. Power of Attorney

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CLIFFORD CHANCE

CONTENTS

1.	Applicability	
2.	Interpretation	
3.	Loans Of Securities	5
4.	Delivery	5
5.	Collateral	7
6.	Distributions And Corporate Actions	
7.	Rates Applicable To Loaned Securities And Cash Collateral	11
8.	Redelivery Of Equivalent Securities	
9.	Failure To Redeliver	
10.	Set-Off Etc	
11.	Transfer Taxes	
12.	Lender's Warranties	
13.	Borrower's Warranties.	
14.	Events Of Default	
15.	Interest On Outstanding Payments	
16.	Transactions Entered Into As Agent	19
17.	Termination Of This Agreement	21
18.	Single Agreement	21
19.	Severance	21
20.	Specific Performance	22
21.	Notices	22
22.	Assignment	22
23.	Non-Waiver	22
24.	Governing Law And Jurisdiction	23
25.	Time	23
26.	Recording	23
27.	Waiver Of Immunity	23
28.	Miscellaneous	23
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AGREEMENT

BETWEEN:

RBC DEXIA INVESTOR SERVICES TRUST ("Party A") a company incorporated under the laws of Canada acting through a Designated Office; and

Credit Suisse Securities (Europe) Limited ("Party B") a company incorporated under the laws of England acting through a Designated Office.

1. APPLICABILITY

- 1.1 From time to time the parties may enter into transactions in which one party ("Lender") will transfer to the other ("Borrower") securities and financial instruments ("Securities") against the transfer of Collateral (as defined in paragraph 2) with a simultaneous agreement by Borrower to transfer to Lender Securities equivalent to such Securities on a fixed date or on demand against the transfer to Borrower by Lender of assets equivalent to such Collateral.
- 1.2 Each such transaction shall be referred to in this Agreement as a "Loan" and shall be governed by the terms of this Agreement, including the supplemental terms and conditions contained in the Schedule and any Addenda or Annexures attached hereto, unless otherwise agreed in writing.
- 1.3 Either party may perform its obligations under this Agreement either directly or through a Nominee.

2. INTERPRETATION

2.1 In this Agreement:-

"Act of Insolvency" means in relation to either Party

- (i) its making a general assignment for the benefit of, or entering into a reorganisation, arrangement, or composition with creditors; or
- (ii) its stating in writing that it is unable to pay its debts as they become due, or
- (iii) its seeking, consenting to or acquiescing in the appointment of any trustee, administrator, receiver or liquidator or analogous officer of it or any material part of its property; or
- to this Agreement in respect of any obligation under this Agreement) in any court or before any agency alleging or for the bankruptcy, winding-up or insolvency of such Party (or any analogous proceeding) or seeking any reorganisation, arrangement, composition, re-adjustment, administration, liquidation, dissolution or similar relief under any present or future statute, law or regulation, such petition

- not having been stayed or dismissed within 30 days of its filing (except in the case of a petition for winding-up or any analogous proceeding in respect of which no such 30 day period shall apply); or
- (v) the appointment of a receiver, administrator, liquidator or trustee or analogous officer of such Party over all or any material part of such Party's property; or
- (vi) the convening of any meeting of its creditors for the purpose of considering a voluntary arrangement as referred to in Section 3 of the Insolvency Act 1986 (or any analogous proceeding);
- "Alternative Collateral" means Collateral having a Market Value equal to the Collateral delivered pursuant to paragraph 5 and provided by way of substitution in accordance with the provisions of paragraph 5.3;

"Base Currency" means the currency indicated in paragraph 2 of the Schedule;

"Business Day" means a day other than a Saturday or a Sunday on which banks and securities markets are open for business generally in each place stated in paragraph 3 of the Schedule and, in relation to the delivery or redelivery of any of the following in relation to any Loan, in the place(s) where the relevant Securities, Equivalent Securities, Collateral or Equivalent Collateral are to be delivered;

"Cash Collateral" means Collateral that takes the form of a transfer of currency;

"Close of Business" means the time at which the relevant banks, securities exchanges or depositaries close in the business centre in which payment is to be made or Securities or Collateral is to be delivered;

"Collateral" means such securities or financial instruments or transfers of currency as are referred to in the table set out under paragraph 1 of the Schedule as being acceptable or any combination thereof as agreed between the Parties in relation to any particular Loan and which are delivered by Borrower to Lender in accordance with this Agreement and shall include Alternative Collateral;

"Defaulting Party" shall have the meaning given in paragraph 14;

"Designated Office" means the branch or office of a Party which is specified as such in paragraph 4 of the Schedule or such other branch or office as may be agreed to in writing by the Parties;

"Equivalent" or "equivalent to" in relation to any Securities or Collateral provided under this Agreement means securities, together with cash or other property(in the case of Collateral) as the case may be, of an identical type, nominal value, description and amount to particular Securities or Collateral, as the case may be, so provided. If and to the extent that such Securities or Collateral, as the case may be, consists of securities that are partly paid or have been converted, subdivided, consolidated, made the subject of a takeover, rights of pre-emption, rights to receive securities or a certificate which may at a future date be exchanged for securities, the expression shall include such securities or other assets to which Lender or Borrower as the case may be, is entitled following the

occurrence of the relevant event, and, if appropriate, the giving of the relevant notice in accordance with paragraph 6.4 and provided that Lender or Borrower, as the case may be, has paid to the other Party all and any sums due in respect thereof. In the event that such Securities or Collateral, as the case may be, have been redeemed, are partly paid, are the subject of a capitalisation issue or are subject to an event similar to any of the foregoing events described in this paragraph, the expression shall have the following meanings:-

- in the case of redemption, a sum of money equivalent to the proceeds of the redemption;
- (b) in the case of a call on partly paid securities, securities equivalent to the relevant Loaned Securities or Collateral, as the case may be, provided that Lender shall have paid Borrower, in respect of Loaned Securities, and Borrower shall have paid to Lender, in respect of Collateral, an amount of money equal to the sum due in respect of the call;
- (c) in the case of a capitalisation issue, securities equivalent to the relevant Loaned Securities or Collateral, as the case may be, together with the securities allotted by way of bonus thereon;
- (d) in the case of any event similar to any of the foregoing events described in this paragraph, securities equivalent to the Loaned Securities or the relevant Collateral, as the case may be, together with or replaced by a sum of money or securities or other property equivalent to that received in respect of such Loaned Securities or Collateral, as the case may be, resulting from such event;

"Income" means any interest, dividends or other distributions of any kind whatsoever with respect to any Securities or Collateral;

"Income Payment Date", with respect to any Securities or Collateral means the date on which Income is paid in respect of such Securities or Collateral, or, in the case of registered Securities or Collateral, the date by reference to which particular registered holders are identified as being entitled to payment of Income;

"Letter of Credit" means an irrevocable, non-negotiable letter of credit in a form, and from a bank, acceptable to Lender;

"Loaned Securities" means Securities which are the subject of an outstanding Loan;

"Margin" shall have the meaning specified in paragraph 1 of the Schedule with reference to the table set out therein;

"Market Value" means:

- in relation to the valuation of Securities, Equivalent Securities, Collateral or Equivalent Collateral (other than Cash Collateral or a Letter of Credit):
 - such price as is equal to the market quotation for the bid price of such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral

- as derived from a reputable pricing information service reasonably chosen in good faith by Lender; or
- (ii) if unavailable the market value thereof as derived from the prices or rates bid by a reputable dealer for the relevant instrument reasonably chosen in good faith by Lender,

in each case at Close of Business on the previous Business Day or, at the option of either Party where in its reasonable opinion there has been an exceptional movement in the price of the asset in question since such time, the latest available price; plus (in each case)

(iii) the aggregate amount of Income which has accrued but not yet been paid in respect of the Securities, Equivalent Securities, Collateral or Equivalent Collateral concerned to the extent not included in such price;

(provided that the price of Securities, Equivalent Securities, Collateral or Equivalent Collateral that are suspended shall (for the purposes of paragraph 5) be nil unless the Parties otherwise agree and (for all other purposes) shall be the price of such Securities, Equivalent Securities, Collateral or Equivalent Collateral, as the case may be, as of Close of Business on the dealing day in the relevant market last preceding the date of suspension or a commercially reasonable price agreed between the Parties;

- (b) in relation to a Letter of Credit the face or stated amount of such Letter of Credit; and
- (c) in relation to Cash Collateral the amount of the currency concerned;

"Nominee" means an agent or a nominee appointed by either Party to accept delivery of, hold or deliver Securities, Equivalent Securities, Collateral and/or Equivalent Collateral or to receive or make payments on its behalf;

"Non-Defaulting Party" shall have the meaning given in paragraph 14;

"Parties" means Lender and Borrower and "Party" shall be construed accordingly;

"Posted Collateral" has the meaning given in paragraph 5.4;

"Required Collateral Value" shall have the meaning given in paragraph 5.4;

"Settlement Date" means the date upon which Securities are transferred to Borrower in accordance with this Agreement.

2.2 Headings

All headings appear for convenience only and shall not affect the interpretation of this Agreement.

2.3 Market terminology

Notwithstanding the use of expressions such as "borrow", "lend", "Collateral", "Margin", "redeliver" etc. which are used to reflect terminology used in the market for transactions of the kind provided for in this Agreement, title to Securities "borrowed" or "lent" and "Collateral" provided in accordance with this Agreement shall pass from one Party to another as provided for in this Agreement, the Party obtaining such title being obliged to redeliver Equivalent Securities or Equivalent Collateral as the case may be.

2.4 Currency conversions

For the purposes of determining any prices, sums or values (including Market Value, Required Collateral Value, Relevant Value, Bid Value and Offer Value for the purposes of paragraphs 5 and 10 of this Agreement) prices, sums or values stated in currencies other than the Base Currency shall be converted into the Base Currency at the latest available spot rate of exchange quoted by a bank selected by Lender (or if an Event of Default has occurred in relation to Lender, by Borrower) in the London interbank market for the purchase of the Base Currency with the currency concerned on the day on which the calculation is to be made or, if that day is not a Business Day the spot rate of exchange quoted at Close of Business on the immediately preceding Business Day.

2.5 The parties confirm that introduction of and/or substitution (in place of an existing currency) of a new currency as the lawful currency of a country shall not have the effect of altering, or discharging, or excusing performance under, any term of the Agreement or any Loan thereunder, nor give a party the right unilaterally to alter or terminate the Agreement or any Loan thereunder. Securities will for the purposes of this Agreement be regarded as equivalent to other securities notwithstanding that as a result of such introduction and/or substitution those securities have been redenominated into the new currency or the nominal value of the securities has changed in connection with such redenomination.

2.6 Modifications etc to legislation

Any reference in this Agreement to an act, regulation or other legislation shall include a reference to any statutory modification or re-enactment thereof for the time being in force.

3. LOANS OF SECURITIES

Lender will lend Securities to Borrower, and Borrower will borrow Securities from Lender in accordance with the terms and conditions of this Agreement. The terms of each Loan shall be agreed prior to the commencement of the relevant Loan either orally or in writing (including any agreed form of electronic communication) and confirmed in such form and on such basis as shall be agreed between the Parties. Any confirmation produced by a Party shall not supersede or prevail over the prior oral, written or electronic communication (as the case may be).

4. DELIVERY

4.1 Delivery of Securities on commencement of Loan

Lender shall procure the delivery of Securities to Borrower or deliver such Securities in accordance with this Agreement and the terms of the relevant Loan. Such Securities shall be deemed to have been delivered by Lender to Borrower on delivery to Borrower or as it shall direct of the relevant instruments of transfer, or in the case of Securities held by an agent or within a clearing or settlement system on the effective instructions to such agent or the operator of such system which result in such Securities being held by the operator of the clearing system for the account of the Borrower or as it shall direct, or by such other means as may be agreed.

4.2 Requirements to effect delivery

The Parties shall execute and deliver all necessary documents and give all necessary instructions to procure that all right, title and interest in:

- (a) any Securities borrowed pursuant to paragraph 3;
- (b) any Equivalent Securities redelivered pursuant to paragraph 8;
- (c) any Collateral delivered pursuant to paragraph 5;
- (d) any Equivalent Collateral redelivered pursuant to paragraphs 5 or 8;

shall pass from one Party to the other subject to the terms and conditions set out in this Agreement, on delivery or redelivery of the same in accordance with this Agreement with full title guarantee, free from all liens, charges and encumbrances. In the case of Securities, Collateral, Equivalent Securities or Equivalent Collateral title to which is registered in a computer based system which provides for the recording and transfer of title to the same by way of book entries, delivery and transfer of title shall take place in accordance with the rules and procedures of such system as in force from time to time. The Party acquiring such right, title and interest shall have no obligation to return or redeliver any of the assets so acquired but, in so far as any Securities are borrowed or any Collateral is delivered to such Party, such Party shall be obliged, subject to the terms of this Agreement, to redeliver Equivalent Securities or Equivalent Collateral as appropriate.

4.3 Deliveries to be simultaneous unless otherwise agreed

Where under the terms of this Agreement a Party is not obliged to make a delivery unless simultaneously a delivery is made to it, subject to and without prejudice to its rights under paragraph 8.6 such Party may from time to time in accordance with market practice and in recognition of the practical difficulties in arranging simultaneous delivery of Securities, Collateral and cash transfers waive its right under this Agreement in respect of simultaneous delivery and/or payment provided that no such waiver (whether by course of conduct or otherwise) in respect of one transaction shall bind it in respect of any other transaction.

4.4 Deliveries of Income

In respect of Income being paid in relation to any Loaned Securities or Collateral, Borrower in the case of Income being paid in respect of Loaned Securities and Lender in the case of Income being paid in respect of Collateral shall provide to the other Party, as the case may be, any endorsements or assignments as shall be customary and appropriate to effect the delivery of money or property equivalent to the type and amount of such Income to Lender, irrespective of whether Borrower received the same in respect of any Loaned Securities or to Borrower, irrespective of whether Lender received the same in respect of any Collateral.

5. COLLATERAL

5.1 Delivery of Collateral on commencement of Loan

Subject to the other provisions of this paragraph 5, Borrower undertakes to deliver to or deposit with Lender (or in accordance with Lender's instructions) Collateral simultaneously with delivery of the Securities to which the Loan relates and in any event no later than Close of Business on the Settlement Date. In respect of Collateral comprising securities, such Collateral shall be deemed to have been delivered by Borrower to Lender on delivery to Lender or as it shall direct of the relevant instruments of transfer, or in the case of such securities being held by an agent or within a clearing or settlement system, on the effective instructions to such agent or the operator of such system, which result in such securities being held by the operator of the clearing system for the account of the Lender or as it shall direct, or by such other means as may be agreed.

5.2 Deliveries through payment systems generating automatic payments

Unless otherwise agreed between the Parties, where any Securities, Equivalent Securities, Collateral or Equivalent Collateral (in the form of securities) are transferred through a book entry transfer or settlement system which automatically generates a payment or delivery, or obligation to pay or deliver, against the transfer of such securities, then:-

- (i) such automatically generated payment, delivery or obligation shall be treated as a payment or delivery by the transferee to the transferor, and except to the extent that it is applied to discharge an obligation of the transferee to effect payment or delivery, such payment or delivery, or obligation to pay or deliver, shall be deemed to be a transfer of Collateral or redelivery of Equivalent Collateral, as the case may be, made by the transferee until such time as the Collateral or Equivalent Collateral is substituted with other Collateral or Equivalent Collateral if an obligation to deliver other Collateral or redeliver Equivalent Collateral existed immediately prior to the transfer of Securities, Equivalent Securities, Collateral or Equivalent Collateral; and
- (ii) the party receiving such substituted Collateral or Equivalent Collateral, or if no obligation to deliver other Collateral or redeliver Equivalent Collateral existed immediately prior to the transfer of Securities, Equivalent Securities, Collateral or Equivalent Collateral, the party receiving the deemed transfer of Collateral or redelivery of Equivalent Collateral, as the case may be, shall cause to be made to the other party for value the same day either, where such transfer is a payment, an irrevocable payment in the amount of such transfer or, where such transfer is a

delivery, an irrevocable delivery of securities (or other property, as the case may be) equivalent to such property.

5.3 Substitutions of Collateral

Borrower may from time to time call for the repayment of Cash Collateral or the redelivery of Collateral equivalent to any Collateral delivered to Lender prior to the date on which the same would otherwise have been repayable or redeliverable provided that at the time of such repayment or redelivery Borrower shall have delivered or delivers Alternative Collateral acceptable to Lender and Borrower is in compliance with paragraph 5.4 or paragraph 5.5, as applicable.

5.4 Marking to Market of Collateral during the currency of a Loan on aggregated basis

Unless paragraph 1.3 of the Schedule indicates that paragraph 5.5 shall apply in lieu of this paragraph 5.4, or unless otherwise agreed between the Parties:-

- (i) the aggregate Market Value of the Collateral delivered to or deposited with Lender (excluding any Equivalent Collateral repaid or redelivered under Paragraphs 5.4(ii) or 5.5(ii) (as the case may be)) ("Posted Collateral") in respect of all Loans outstanding under this Agreement shall equal the aggregate of the Market Value of the Loaned Securities and the applicable Margin (the "Required Collateral Value") in respect of such Loans;
- (ii) if at any time on any Business Day the aggregate Market Value of the Posted Collateral in respect of all Loans outstanding under this Agreement exceeds the aggregate of the Required Collateral Values in respect of such Loans, Lender shall (on demand) repay and/or redeliver, as the case may be, to Borrower such Equivalent Collateral as will eliminate the excess;
- (iii) if at any time on any Business Day the aggregate Market Value of the Posted Collateral in respect of all Loans outstanding under this Agreement falls below the aggregate of Required Collateral Values in respect of all such Loans, Borrower shall (on demand) provide such further Collateral to Lender as will eliminate the deficiency.

5.5 Marking to Market of Collateral during the currency of a Loan on a Loan by Loan basis

If paragraph 1.3 of the Schedule indicates this paragraph 5.5 shall apply in lieu of paragraph 5.4, the Posted Collateral in respect of any Loan shall bear from day to day and at any time the same proportion to the Market Value of the Loaned Securities as the Posted Collateral bore at the commencement of such Loan. Accordingly:

- (i) the Market Value of the Posted Collateral to be delivered or deposited while the Loan continues shall be equal to the Required Collateral Value;
- if at any time on any Business Day the Market Value of the Posted Collateral in respect of any Loan exceeds the Required Collateral Value in respect of such Loan,

8

Lender shall (on demand) repay and/or redeliver, as the case may be, to Borrower such Equivalent Collateral as will eliminate the excess; and

(iii) if at any time on any Business Day the Market Value of the Posted Collateral falls below the Required Collateral Value, Borrower shall (on demand) provide such further Collateral to Lender as will eliminate the deficiency.

5.6 Requirements to redeliver excess Collateral

Where paragraph 5.4 applies, unless paragraph 1.4 of the Schedule indicates that this paragraph 5.6 does not apply, if a Party (the "first Party") would, but for this paragraph 5.6, be required under paragraph 5.4 to provide further Collateral or redeliver Equivalent Collateral in circumstances where the other Party (the "second Party") would, but for this paragraph 5.6, also be required to or provide Collateral or redeliver Equivalent Collateral under paragraph 5.4, then the Market Value of the Collateral or Equivalent Collateral deliverable by the first Party ("X") shall be set-off against the Market Value of the Collateral or Equivalent Collateral deliverable by the second Party ("Y") and the only obligation of the Parties under paragraph 5.4 shall be, where X exceeds Y, an obligation of the first Party, or where Y exceeds X, an obligation of the second Party to repay and/or (as the case may be) redeliver Equivalent Collateral or to deliver further Collateral having a Market Value equal to the difference between X and Y.

5.7 Where Equivalent Collateral is repaid or redelivered (as the case may be) or further Collateral is provided by a Party under paragraph 5.6, the Parties shall agree to which Loan or Loans such repayment, redelivery or further provision is to be attributed and failing agreement it shall be attributed, as determined by the Party making such repayment, redelivery or further provision to the earliest outstanding Loan and, in the case of a repayment or redelivery up to the point at which the Market Value of Collateral in respect of such Loan equals the Required Collateral Value in respect of such Loan, and then to the next earliest outstanding Loan up to the similar point and so on.

5.8 Timing of repayments of excess Collateral or deliveries of further Collateral

Where any Equivalent Collateral falls to be repaid or redelivered (as the case may be) or further Collateral is to be provided under this paragraph 5, unless otherwise agreed between the Parties, it shall be delivered on the same Business Day as the relevant demand. Equivalent Collateral comprising securities shall be deemed to have been delivered by Lender to Borrower on delivery to Borrower or as it shall direct of the relevant instruments of transfer, or in the case of such securities being held by an agent or within a clearing or settlement system on the effective instructions to such agent or the operator of such system which result in such securities being held by the operator of the clearing system for the account of the Borrower or as it shall direct or by such other means as may be agreed.

5.9 Substitutions and extensions of Letters of Credit

Where Collateral is a Letter of Credit, Lender may by notice to Borrower require that Borrower, on the Business Day following the date of delivery of such notice, substitute

Collateral consisting of cash or other Collateral acceptable to Lender for the Letter of Credit. Prior to the expiration of any Letter of Credit supporting Borrower's obligations hereunder, Borrower shall, no later than 10.30a.m. UK time on the second Business Day prior to the date such Letter of Credit expires, obtain an extension of the expiration of such Letter of Credit or replace such Letter of Credit by providing Lender with a substitute Letter of Credit in an amount at least equal to the amount of the Letter of Credit for which it is substituted.

6. DISTRIBUTIONS AND CORPORATE ACTIONS

6.1 Manufactured Payments

Where Income is paid in relation to any Loaned Securities or Collateral (other than Cash Collateral) on or by reference to an Income Payment Date Borrower, in the case of Loaned Securities, and Lender, in the case of Collateral, shall, on the date of the payment of such Income, or on such other date as the Parties may from time to time agree, (the "Relevant Payment Date") pay and deliver a sum of money or property equivalent to the type and amount of such Income that, in the case of Loaned Securities, Lender would have been entitled to receive had such Securities not been loaned to Borrower and had been retained by Lender on the Income Payment Date, and, in the case of Collateral, Borrower would have been entitled to receive had such Collateral not been provided to Lender and had been retained by Borrower on the Income Payment Date unless a different sum is agreed between the Parties.

6.2 Income in the form of Securities

Where Income, in the form of securities, is paid in relation to any Loaned Securities or Collateral, such securities shall be added to such Loaned Securities or Collateral (and shall constitute Loaned Securities or Collateral, as the case may be, and be part of the relevant Loan) and will not be delivered to Lender, in the case of Loaned Securities, or to Borrower, in the case of Collateral, until the end of the relevant Loan, provided that the Lender or Borrower (as the case may be) fulfils their obligations under paragraph 5.4 or 5.5 (as applicable) with respect to the additional Loaned Securities or Collateral, as the case may be.

6.3 Exercise of voting rights

Where any voting rights fall to be exercised in relation to any Loaned Securities or Collateral, neither Borrower, in the case of Equivalent Securities, nor Lender, in the case of Equivalent Collateral, shall have any obligation to arrange for voting rights of that kind to be exercised in accordance with the instructions of the other Party in relation to the Securities borrowed by it or transferred to it by way of Collateral, as the case may be, unless otherwise agreed between the Parties.

6.4 Corporate actions

Where, in respect of any Loaned Securities or any Collateral, any rights relating to conversion, sub-division, consolidation, pre-emption, rights arising under a takeover offer, rights to receive securities or a certificate which may at a future date be exchanged for securities or other rights, including those requiring election by the holder for the time

being of such Securities or Collateral, become exercisable prior to the redelivery of Equivalent Securities or Equivalent Collateral, then Lender or Borrower, as the case may be, may, within a reasonable time before the latest time for the exercise of the right or option give written notice to the other Party that on redelivery of Equivalent Securities or Equivalent Collateral, as the case may be, it wishes to receive Equivalent Securities or Equivalent Collateral in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as is specified in such written notice.

7. RATES APPLICABLE TO LOANED SECURITIES AND CASH COLLATERAL

7.1 Rates in respect of Loaned Securities

In respect of each Loan, Borrower shall pay to Lender, in the manner prescribed in subparagraph 7.3, sums calculated by applying such rate as shall be agreed between the Parties from time to time to the daily Market Value of the Loaned Securities.

7.2 Rates in respect of Cash Collateral

Where Cash Collateral is deposited with Lender in respect of any Loan, Lender shall pay to Borrower, in the manner prescribed in paragraph 7.3, sums calculated by applying such rates as shall be agreed between the Parties from time to time to the amount of such Cash Collateral. Any such payment due to Borrower may be set-off against any payment due to Lender pursuant to paragraph 7.1.

7.3 Payment of rates

In respect of each Loan, the payments referred to in paragraph 7.1 and 7.2 shall accrue daily in respect of the period commencing on and inclusive of the Settlement Date and terminating on and exclusive of the Business Day upon which Equivalent Securities are redelivered or Cash Collateral is repaid. Unless otherwise agreed, the sums so accruing in respect of each calendar month shall be paid in arrear by the relevant Party not later than the Business Day which is one week after the last Business Day of the calendar month to which such payments relate or such other date as the Parties shall from time to time agree.

8. REDELIVERY OF EQUIVALENT SECURITIES

8.1 Delivery of Equivalent Securities on termination of a Loan

Borrower shall procure the redelivery of Equivalent Securities to Lender or redeliver Equivalent Securities in accordance with this Agreement and the terms of the relevant Loan on termination of the Loan. Such Equivalent Securities shall be deemed to have been delivered by Borrower to Lender on delivery to Lender or as it shall direct of the relevant instruments of transfer, or in the case of Equivalent Securities held by an agent or within a clearing or settlement system on the effective instructions to such agent or the operator of such system which result in such Equivalent Securities being held by the operator of the clearing system for the account of the Lender or as it shall direct, or by such other means as may be agreed. For the avoidance of doubt any reference in this Agreement or in any other agreement or communication between the Parties (howsoever

expressed) to an obligation to redeliver or account for or act in relation to Loaned Securities shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Securities.

8.2 Lender's right to terminate a Loan

Subject to paragraph 10 and the terms of the relevant Loan, Lender shall be entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with Lender's instructions.

8.3 Borrower's right to terminate a Loan

Subject to the terms of the relevant Loan, Borrower shall be entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to Lender in accordance with Lender's instructions and Lender shall accept such redelivery.

8.4 Redelivery of Equivalent Collateral on termination of a Loan

On the date and time that Equivalent Securities are required to be redelivered by Borrower on the termination of a Loan, Lender shall simultaneously (subject to paragraph 5.4 if applicable) repay to Borrower any Cash Collateral or, as the case may be, redeliver Collateral equivalent to the Collateral provided by Borrower pursuant to paragraph 5 in respect of such Loan. For the avoidance of doubt any reference in this Agreement or in any other agreement or communication between the Parties (however expressed) to an obligation to redeliver or account for or act in relation to Collateral shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Collateral.

8.5 Redelivery of Letters of Credit

Where a Letter of Credit is provided by way of Collateral, the obligation to redeliver Equivalent Collateral is satisfied by Lender redelivering for cancellation the Letter of Credit so provided, or where the Letter of Credit is provided in respect of more than one Loan, by Lender consenting to a reduction in the value of the Letter of Credit.

8.6 Redelivery obligations to be reciprocal

Neither Party shall be obliged to make delivery (or make a payment as the case may be) to the other unless it is satisfied that the other Party will make such delivery (or make an appropriate payment as the case may be) to it. If it is not so satisfied (whether because an Event of Default has occurred in respect of the other Party or otherwise) it shall notify the other party and unless that other Party has made arrangements which are sufficient to assure full delivery (or the appropriate payment as the case may be) to the notifying Party, the notifying Party shall (provided it is itself in a position, and willing, to perform

its own obligations) be entitled to withhold delivery (or payment, as the case may be) to the other Party.

9. FAILURE TO REDELIVER

9.1 Borrower's failure to redeliver Equivalent Securities

- (i) If Borrower does not redeliver Equivalent Securities in accordance with paragraph 8.1 or 8.2, Lender may elect to continue the Loan (which Loan, for the avoidance of doubt, shall continue to be taken into account for the purposes of paragraph 5.4 or 5.5 as applicable) provided that if Lender does not elect to continue the Loan, Lender may either by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof (in which case sub-paragraph (ii) below shall apply) or serve a notice of an Event of Default in accordance with paragraph 14.
- (ii) Upon service of a notice to terminate the relevant Loan pursuant to paragraph 9.1(i):-
 - (a) there shall be set-off against the Market Value of the Equivalent Securities concerned such amount of Posted Collateral chosen by Lender (calculated at its Market Value) as is equal thereto;
 - (b) the Parties delivery and payment obligations in relation to such assets which are set-off shall terminate;
 - (c) in the event that the Market Value of the Posted Collateral set-off is less than the Market Value of the Equivalent Securities concerned Borrower shall account to Lender for the shortfall; and
 - (d) Borrower shall account to Lender for the total costs and expenses incurred by Lender as a result thereof as set out in paragraphs 9.3 and 9.4 from the time the notice is effective.

9.2 Lender's failure to Redeliver Equivalent Collateral

- (i) If Lender does not redeliver Equivalent Collateral in accordance with paragraph 8.4 or 8.5, Borrower may either by written notice to Lender terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof (in which case sub-paragraph (ii) below shall apply) or serve a notice of an Event of Default in accordance with paragraph 14.
- (ii) Upon service of a notice to terminate the relevant Loan pursuant to paragraph 9.2(i):-
 - (a) there shall be set-off against the Market Value of the Equivalent Collateral concerned the Market Value of the Loaned Securities;
 - (b) the Parties delivery and payment obligations in relation to such assets which are set-off shall terminate:

- (c) in the event that the Market Value of the Loaned Securities held by Borrower is less than the Market Value of the Equivalent Collateral concerned Lender shall account to Borrower for the shortfall; and
- (d) Lender shall account to Borrower for the total costs and expenses incurred by Borrower as a result thereof as set out in paragraphs 9.3 and 9.4 from the time the notice is effective.

9.3 Failure by either Party to redeliver

This provision applies in the event that a Party (the "Transferor") fails to meet a redelivery obligation within the standard settlement time for the asset concerned on the exchange or in the clearing organisation through which the asset equivalent to the asset concerned was originally delivered or within such other period as may be agreed between the Parties. In such situation, in addition to the Parties' rights under the general law and this Agreement where the other Party (the "Transferee") incurs interest, overdraft or similar costs and expenses the Transferor agrees to pay on demand and hold harmless the Transferee with respect to all such costs and expenses which arise directly from such failure excluding (i) such costs and expenses which arise from the negligence or wilful default of the Transferee and (ii) any indirect or consequential losses. It is agreed by the Parties that any costs reasonably and properly incurred by a Party arising in respect of the failure of a Party to meet its obligations under a transaction to sell or deliver securities resulting from the failure of the Transferor to fulfil its redelivery obligations is to be treated as a direct cost or expense for the purposes of this paragraph.

9.4 Exercise of buy-in on failure to redeliver

In the event that as a result of the failure of the Transferor to fulfil its redelivery obligations a "buy-in" is exercised against the Transferee, then the Transferor shall account to the Transferee for the total costs and expenses reasonably incurred by the Transferee as a result of such "buy-in".

10. SET-OFF ETC.

10.1 Definitions for paragraph 10

In this paragraph 10:

"Bid Price" in relation to Equivalent Securities or Equivalent Collateral means the best available bid price on the most appropriate market in a standard size;

"Bid Value" subject to paragraph 10.5 means:-

- in relation to Collateral equivalent to Collateral in the form of a Letter of Credit zero and in relation to Cash Collateral the amount of the currency concerned;
 and
- (b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral the amount which would be received on a sale of such Equivalent Securities or Equivalent Collateral at the Bid Price at Close of Business on the relevant Business Day less all costs, fees and expenses that would be incurred in

connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out such sale or realisation and adding thereto the amount of any interest, dividends, distributions or other amounts, in the case of Equivalent Securities, paid to Borrower and in respect of which equivalent amounts have not been paid to Lender and in the case of Equivalent Collateral, paid to Lender and in respect of which equivalent amounts have not been paid to Borrower, in accordance with paragraph 6.1 prior to such time in respect of such Equivalent Securities, Equivalent Collateral or the original Securities or Collateral held, gross of all and any tax deducted or paid in respect thereof;

"Offer Price" in relation to Equivalent Securities or Equivalent Collateral means the best available offer price on the most appropriate market in a standard size;

"Offer Value" subject to paragraph 10.5 means:-

- in relation to Collateral equivalent to Collateral in the form of a Letter of Credit zero and in relation to Cash Collateral the amount of the currency concerned;
 and
- (b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral the amount it would cost to buy such Equivalent Securities or Equivalent Collateral at the Offer Price at Close of Business on the relevant Business Day together with all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction and adding thereto the amount of any interest, dividends, distributions or other amounts, in the case of Equivalent Securities, paid to Borrower and in respect of which equivalent amounts have not been paid to Lender and in the case of Equivalent Collateral, paid to Lender and in respect of which equivalent amounts have not been paid to Borrower, in accordance with paragraph 6.1 prior to such time in respect of such Equivalent Securities, Equivalent Collateral or the original Securities or Collateral held, gross of all and any tax deducted or paid in respect thereof;

10.2 Termination of delivery obligations upon Event of Default

Subject to paragraph 9, if an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations (and any other obligations they have under this Agreement) shall be accelerated so as to require performance thereof at the time such Event of Default occurs (the date of which shall be the "Termination Date" for the purposes of this clause) so that performance of such delivery and payment obligations shall be effected only in accordance with the following provisions:

(i) the Relevant Value of the securities which would have been required to be delivered but for such termination (or payment to be made, as the case may be) by each Party shall be established in accordance with paragraph 10.3; and (ii) on the basis of the Relevant Values so established, an account shall be taken (as at the Termination Date) of what is due from each Party to the other and (on the basis that each Party's claim against the other in respect of delivery of Equivalent Securities or Equivalent Collateral or any cash payment equals the Relevant Value thereof) the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable (by the Party having the claim valued at the lower amount pursuant to the foregoing) and such balance shall be payable on the Termination Date.

If the Bid Value is greater than the Offer Value, and the Non-Defaulting Party had delivered to the Defaulting Party a Letter of Credit, the Defaulting Party shall draw on the Letter of Credit to the extent of the balance due and shall subsequently redeliver for cancellation the Letter of Credit so provided.

If the Offer Value is greater than the Bid Value, and the Defaulting Party had delivered to the Non-Defaulting Party a Letter of Credit, the Non-Defaulting Party shall draw on the Letter of Credit to the extent of the balance due and shall subsequently redeliver for cancellation the Letter of Credit so provided.

In all other circumstances, where a Letter of Credit has been provided to a Party, such Party shall redeliver for cancellation the Letter of Credit so provided.

10.3 Determination of delivery values upon Event of Default

For the purposes of paragraph 10.2 the "Relevant Value":-

- (i) of any securities to be delivered by the Defaulting Party shall, subject to paragraph 10.5 below, equal the Offer Value of such securities; and
- (ii) of any securities to be delivered to the Defaulting Party shall, subject to paragraph 10.5 below, equal the Bid Value of such securities.
- 10.4 For the purposes of paragraph 10.3, but subject to paragraph 10.5, the Bid Value and Offer Value of any securities shall be calculated for securities of the relevant description (as determined by the Non-Defaulting Party) as of the first Business Day following the Termination Date, or if the relevant Event of Default occurs outside the normal business hours of such market, on the second Business Day following the Termination Date (the "Default Valuation Time");
- Where the Non-Defaulting Party has following the occurrence of an Event of Default but prior to the close of business on the fifth Business Day following the Termination Date purchased securities forming part of the same issue and being of an identical type and description to those to be delivered by the Defaulting Party or sold securities forming part of the same issue and being of an identical type and description to those to be delivered by him to the Defaulting Party, the cost of such purchase or the proceeds of such sale, as the case may be, (taking into account all reasonable costs, fees and expenses that would be incurred in connection therewith) shall (together with any amounts owing pursuant to paragraph 6.1) be treated as the Offer Value or Bid Value, as the case may be, of the amount of securities to be delivered which is equivalent to the amount of the securities so bought or sold, as the case may be, for the purposes of this paragraph 10, so

that where the amount of securities to be delivered is more than the amount so bought or sold as the case may be, the Offer Value or Bid Value as the case may be, of the balance shall be valued in accordance with paragraph 10.4.

10.6 Any reference in this paragraph 10 to securities shall include any asset other than cash provided by way of Collateral.

10.7 Other costs, expenses and interest payable in consequence of an Event of Default

The Defaulting Party shall be liable to the Non-Defaulting Party for the amount of all reasonable legal and other professional expenses incurred by the Non-Defaulting Party in connection with or as a consequence of an Event of Default, together with interest thereon at the one-month London Inter Bank Offered Rate as quoted on a reputable financial information service ("LIBOR") as of 11.00 am, London Time, on the date on which it is to be determined or, in the case of an expense attributable to a particular transaction and where the parties have previously agreed a rate of interest for the transaction, that rate of interest if it is greater than LIBOR. The rate of LIBOR applicable to each month or part thereof that any sum payable pursuant to this paragraph 10.7 remains outstanding is the rate of LIBOR determined on the first Business Day of any such period of one month or any part thereof. Interest will accrue daily on a compound basis and will be calculated according to the actual number of days elapsed.

11. TRANSFER TAXES

Borrower hereby undertakes promptly to pay and account for any transfer or similar duties or taxes chargeable in connection with any transaction effected pursuant to or contemplated by this Agreement, and shall indemnify and keep indemnified Lender against any liability arising as a result of Borrower's failure to do so.

12. LENDER'S WARRANTIES

Each Party hereby warrants and undertakes to the other on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that, where acting as a Lender:

- (a) it is duly authorised and empowered to perform its duties and obligations under this Agreement;
- (b) it is not restricted under the terms of its constitution or in any other manner from lending Securities in accordance with this Agreement or from otherwise performing its obligations hereunder;
- (c) it is absolutely entitled to pass full legal and beneficial ownership of all Securities provided by it hereunder to Borrower free from all liens, charges and encumbrances; and
- (d) it is acting as principal in respect of this Agreement or, subject to paragraph 16, as agent and the conditions referred to in paragraph 16.2 will be fulfilled in respect of any Loan which it makes as agent.

13. BORROWER'S WARRANTIES

Each Party hereby warrants and undertakes to the other on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that, where acting as a Borrower.

- (a) it has all necessary licenses and approvals, and is duly authorised and empowered, to perform its duties and obligations under this Agreement and will do nothing prejudicial to the continuation of such authorisation, licences or approvals;
- (b) it is not restricted under the terms of its constitution or in any other manner from borrowing Securities in accordance with this Agreement or from otherwise performing its obligations hereunder;
- (c) it is absolutely entitled to pass full legal and beneficial ownership of all Collateral provided by it hereunder to Lender free from all liens, charges and encumbrances; and
- (d) it is acting as principal in respect of this Agreement.

14. EVENTS OF DEFAULT

- 14.1 Each of the following events occurring in relation to either Party (the "Defaulting Party", the other Party being the "Non-Defaulting Party") shall be an Event of Default for the purpose of paragraph 10 but only (subject to sub-paragraph (v) below) where the Non-Defaulting Party serves written notice on the Defaulting Party:-
 - (i) Borrower or Lender failing to pay or repay Cash Collateral or deliver Collateral or redeliver Equivalent Collateral or Lender failing to deliver Securities upon the due date:
 - (ii) Lender or Borrower failing to comply with its obligations under paragraph 5;
 - (iii) Lender or Borrower failing to comply with its obligations under paragraph 6.1;
 - (iv) Borrower failing to comply with its obligations to deliver Equivalent Securities in accordance with paragraph 8;
 - (v) an Act of Insolvency occurring with respect to Lender or Borrower, an Act of Insolvency which is the presentation of a petition for winding up or any analogous proceeding or the appointment of a liquidator or analogous officer of the Defaulting Party not requiring the Non-Defaulting Party to serve written notice on the Defaulting Party;
 - (vi) any representation or warranty made by Lender or Borrower being incorrect or untrue in any material respect when made or repeated or deemed to have been made or repeated;
 - (vii) Lender or Borrower admitting to the other that it is unable to, or it intends not to, perform any of its obligations under this Agreement and/or in respect of any Loan;

- (viii) Lender (if applicable) or Borrower being declared in default or being suspended or expelled from membership of or participation in, any securities exchange or association or suspended or prohibited from dealing in securities by any regulatory authority;
- (ix) any of the assets of Lender or Borrower or the assets of investors held by or to the order of Lender or Borrower being transferred or ordered to be transferred to a trustee (or a person exercising similar functions) by a regulatory authority pursuant to any securities regulating legislation, or
- (x) Lender or Borrower failing to perform any other of its obligations under this Agreement and not remedying such failure within 30 days after the Non-Defaulting Party serves written notice requiring it to remedy such failure.
- 14.2 Each Party shall notify the other (in writing) if an Event of Default or an event which, with the passage of time and/or upon the serving of a written notice as referred to above, would be an Event of Default, occurs in relation to it.
- 14.3 The provisions of this Agreement constitute a complete statement of the remedies available to each Party in respect of any Event of Default.
- 14.4 Subject to paragraph 9.3 and 10.7, neither Party may claim any sum by way of consequential loss or damage in the event of failure by the other party to perform any of its obligations under this Agreement.

15. INTEREST ON OUTSTANDING PAYMENTS

In the event of either Party failing to remit sums in accordance with this Agreement such Party hereby undertakes to pay to the other Party upon demand interest (before as well as after judgment) on the net balance due and outstanding, for the period commencing on and inclusive of the original due date for payment to (but excluding) the date of actual payment, in the same currency as the principal sum and at the rate referred to in paragraph 10.7. Interest will accrue daily on a compound basis and will be calculated according to the actual number of days elapsed.

16. TRANSACTIONS ENTERED INTO AS AGENT

16.1 Power for Lender to enter into Loans as agent

Subject to the following provisions of this paragraph, Lender may (if so indicated in paragraph 6 of the Schedule) enter into Loans as agent (in such capacity, the "Agent") for a third person (a "Principal"), whether as custodian or investment manager or otherwise (a Loan so entered into being referred to in this paragraph as an "Agency Transaction").

16.2 Conditions for agency loan

A Lender may enter into an Agency Transaction if, but only if:-

(i) it specifies that Loan as an Agency Transaction at the time when it enters into it:

- (ii) it enters into that Loan on behalf of a single Principal whose identity is disclosed to Borrower (whether by name or by reference to a code or identifier which the Parties have agreed will be used to refer to a specified Principal) at the time when it enters into the Loan or as otherwise agreed between the Parties; and
- (iii) it has at the time when the Loan is entered into actual authority to enter into the Loan and to perform on behalf of that Principal all of that Principal's obligations under the agreement referred to in paragraph 16.4(ii).

16.3 Notification by Lender of certain events affecting the principal

Lender undertakes that, if it enters as agent into an Agency Transaction, forthwith upon becoming aware:-

- (i) of any event which constitutes an Act of Insolvency with respect to the relevant Principal; or
- (ii) of any breach of any of the warranties given in paragraph 16.5 or of any event or circumstance which has the result that any such warranty would be untrue if repeated by reference to the then current facts;

it will inform Borrower of that fact and will, if so required by Borrower, furnish it with such additional information as it may reasonably request.

16.4 Status of agency transaction

- (i) Each Agency Transaction shall be a transaction between the relevant Principal and Borrower and no person other than the relevant Principal and Borrower shall be a party to or have any rights or obligations under an Agency Transaction. Without limiting the foregoing, Lender shall not be liable as principal for the performance of an Agency Transaction, but this is without prejudice to any liability of Lender under any other provision of this clause; and
- all the provisions of the Agreement shall apply separately as between Borrower and each Principal for whom the Agent has entered into an Agency transaction or Agency Transactions as if each such Principal were a party to a separate agreement with Borrower in all respects identical with this Agreement other than this paragraph and as if the Principal were Lender in respect of that agreement;

PROVIDED THAT

if there occurs in relation to the Agent an Event of Default or an event which would constitute an Event of Default if Borrower served written notice under any subclause of paragraph 14. Borrower shall be entitled by giving written notice to the Principal (which notice shall be validly given if given to Lender in accordance with paragraph 21) to declare that by reason of that event an Event of Default is to be treated as occurring in relation to the Principal. If Borrower gives such a notice then an Event of Default shall be treated as occurring in relation to the Principal at the time when the notice is deemed to be given; and

if the Principal is neither incorporated in nor has established a place of business in Great Britain, the Principal shall for the purposes of the agreement referred to in paragraph 16.4(ii) be deemed to have appointed as its agent to receive on its behalf service of process in the courts of England the Agent, or if the Agent is neither incorporated nor has established a place of business in Great Britain, the person appointed by the Agent for the purposes of this Agreement, or such other person as the Principal may from time to time specify in a written notice given to the other Party.

The foregoing provisions of this paragraph do not affect the operation of the Agreement as between Borrower and Lender in respect of any transactions into which Lender may enter on its own account as principal.

16.5 Warranty of authority by Lender acting as agent

Lender warrants to Borrower that it will, on every occasion on which it enters or purports to enter into a transaction as an Agency Transaction, have been duly authorised to enter into that Loan and perform the obligations arising under such transaction on behalf of the person whom it specifies as the Principal in respect of that transaction and to perform on behalf of that person all the obligations of that person under the agreement referred to in paragraph 16.4(ii).

17. TERMINATION OF THIS AGREEMENT

Each Party shall have the right to terminate this Agreement by giving not less than 15 Business Days' notice in writing to the other Party (which notice shall specify the date of termination) subject to an obligation to ensure that all Loans which have been entered into but not discharged at the time such notice is given are duly discharged in accordance with this Agreement.

18. SINGLE AGREEMENT

Each Party acknowledges that, and has entered into this Agreement and will enter into each Loan in consideration of and in reliance upon the fact that, all Loans constitute a single business and contractual relationship and are made in consideration of each other. Accordingly, each Party agrees:

- to perform all of its obligations in respect of each Loan, and that a default in the performance of any such obligations shall constitute a default by it in respect of all Loans; and
- (ii) that payments, deliveries and other transfers made by either of them in respect of any Loan shall be deemed to have been made in consideration of payments, deliveries and other transfers in respect of any other Loan.

19. SEVERANCE

If any provision of this Agreement is declared by any judicial or other competent authority to be void or otherwise unenforceable, that provision shall be severed from the Agreement and the remaining provisions of this Agreement shall remain in full force and effect. The Agreement shall, however, thereafter be amended by the Parties in such

reasonable manner so as to achieve as far as possible, without illegality, the intention of the Parties with respect to that severed provision.

20. SPECIFIC PERFORMANCE

Each Party agrees that in relation to legal proceedings it will not seek specific performance of the other Party's obligation to deliver or redeliver Securities, Equivalent Securities, Collateral or Equivalent Collateral but without prejudice to any other rights it may have.

21. NOTICES

- 21.1 Any notice or other communication in respect of this Agreement may be given in any manner set forth below to the address or number or in accordance with the electronic messaging system details set out in paragraph 4 of the Schedule and will be deemed effective as indicated:
 - (i) if in writing and delivered in person or by courier, on the date it is delivered;
 - (ii) if sent by telex, on the date the recipient's answerback is received:
 - (iii) if sent by facsimile transmission, on the date that transmission is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);
 - (iv) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date that mail is delivered or its delivery is attempted; or
 - (v) if sent by electronic messaging system, on the date that electronic message is received,

unless the date of that delivery (or attempted delivery) or the receipt, as applicable, is not a Business Day or that communication is delivered (or attempted) or received, as applicable, after the Close of Business on a Business Day, in which case that communication shall be deemed given and effective on the first following day that is a Business Day.

21.2 Either party may by notice to the other change the address, telex or facsimile number or electronic messaging system details at which notices or other communications are to be given to it.

22. ASSIGNMENT

Neither Party may charge assign or transfer all or any of its rights or obligations hereunder without the prior consent of the other Party.

23. NON-WAIVER

No failure or delay by either Party (whether by course of conduct or otherwise) to exercise any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise of any right, power or privilege preclude any other or

further exercise thereof or the exercise of any other right, power or privilege as herein provided.

24. GOVERNING LAW AND JURISDICTION

- 24.1 This Agreement is governed by, and shall be construed in accordance with, English law.
- 24.2 The courts of England have exclusive jurisdiction to hear and decide any suit, action or proceedings, and to settle any disputes, which may arise out of or in connection with this Agreement (respectively, "Proceedings" and "Disputes") and, for these purposes, each party irrevocably submits to the jurisdiction of the courts of England.
- 24.3 Each party irrevocably waives any objection which it might at any time have to the courts of England being nominated as the forum to hear and decide any Proceedings and to settle any Disputes and agrees not to claim that the courts of England are not a convenient or appropriate forum.
- 24.4 Each of Party A and Party B hereby respectively appoints the person identified in paragraph 5 of the Schedule pertaining to the relevant Party as its agent to receive on its behalf service of process in the courts of England. If such an agent ceases to be an agent of Party A or party B, as the case may be, the relevant Party shall promptly appoint, and notify the other Party of the identity of its new agent in England.

25. TIME

Time shall be of the essence of the Agreement.

26. RECORDING

The Parties agree that each may record all telephone conversations between them.

27. WAIVER OF IMMUNITY

Each Party hereby waives all immunity (whether on the basis of sovereignty or otherwise) from jurisdiction, attachment (both before and after judgement) and execution to which it might otherwise be entitled in any action or proceeding in the courts of England or of any other country or jurisdiction relating in any way to this Agreement and agrees that it will not raise, claim or cause to be pleaded any such immunity at or in respect of any such action or proceeding.

28. MISCELLANEOUS

- 28.1 This Agreement constitutes the entire agreement and understanding of the Parties with respect to its subject matter and supersedes all oral communication and prior writings with respect thereto.
- 28.2 The Party (the "Relevant Party") who has prepared the text of this Agreement for execution (as indicated in paragraph 7 of the Schedule) warrants and undertakes to the other Party that such text conforms exactly to the text of the standard form Global Master Securities Lending Agreement posted by the International Securities Lenders Association on its website on 7 May 2000 except as notified by the Relevant Party to the other Party in writing prior to the execution of this Agreement.

- 28.3 No amendment in respect of this Agreement will be effective unless in writing (including a writing evidenced by a facsimile transmission) and executed by each of the Parties or confirmed by an exchange of telexes or electronic messages on an electronic messaging system.
- 28.4 The obligations of the Parties under this Agreement will survive the termination of any Loan.
- 28.5 The warranties contained in paragraphs 12, 13, 16 and 28.2 will survive termination of this Agreement for so long as any obligations of either of the Parties pursuant to this Agreement remain outstanding.
- 28.6 Except as provided in this Agreement, the rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive of any rights, powers, remedies and privileges provided by law.
- 28.7 This Agreement (and each amendment in respect of it) may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original.
- A person who is not a party to this Agreement has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any terms of this Agreement, but this does not affect any right or remedy of a third party which exists or is available apart from that Act.

DATED as of the 19th day of August, 2008.

RBC DEXIA INVESTOR SERVICES TRUST

Per: _	arsen Al	Per Hongah
Name:	SUSAN PIKE Biblel fized, Markel Products & Services	Name:
Title: _		Title: HEAD BUSINESS DEVELOPMEN

CREDIT SUISSE SECURITIES (EUROPE) LIMITED

Per: Syllis/llie	Por all thing
Name: Suzanne Flaus Vice President	Name: Damlan Morris
Title:	Title:
19/08/08	

SCHEDULE

i. Collateral

- 1.1 The securities, financial instruments and deposits of currency set out in the table below with a cross marked next to them are acceptable forms of Collateral under this Agreement.
- Unless otherwise agreed between the Parties, the Market Value of the Collateral delivered pursuant to paragraph 5 by Borrower to Lender under the terms and conditions of this Agreement shall on each Business Day represent not less than the Market Value of the Loaned Securities together with the percentage contained in the row of the table below corresponding to the particular form of Collateral, referred to in this Agreement as the "Margin".

Security/Financial Instrument/Deposit of Currency	Mark "X" if acceptable form of Collateral	Margin (%)
Canadian dollars	X	5%
United States dollars	Х	5%
Debt issued or fully and unconditionally guaranteed as to principal and interest by the Canadian government	Х	5%
Debt issued or fully and unconditionally guaranteed as to principal and interest by the United States government	Х	5%
Debt issued or fully guaranteed as to principal and interest by a government of a jurisdiction (province or territory) of Canada	х	5%
Sovereign Debt and Guarantees of permitted OECD countries or its Agencies*	Х	5%
Debt issued or fully and unconditionally guaranteed as to principal and interest by permitted supranational agencies**	Х	5%

Security/Financial Instrument/Deposit of	Mark "X" if	Margin
Currency	acceptable form of Collateral	(%)
Acceptances of Canadian banks and trust and loan companies whose short-term deposits are rated A-1 or R-1 or the equivalent by a recognized, widely followed North American credit rating agency	X	5%
Unconditional, irrevocable letters of credit that comply with the standards of the International Chamber of Commerce and which are issued by Canadian banks and trust and loan companies whose short-term deposits are rated A-1 or R-1 or the equivalent by a recognized, widely followed North American credit rating agency	X	5%
Convertible preferred shares and convertible debt instruments when they are immediately convertible into the underlying security lent.	X	5%
High quality common shares from the following indices; TSE100, S&P500, DAX300, CAC40, Suisse22, FTSE100	X	20%

^{*}Permitted OECD countries include Canada, the United States, the United Kingdom, France, Germany, Switzerland, Australia, and the Netherlands.

1.3	Basis of Margin Maintenance:	•	
	Paragraph 5.4 (aggregation) shall not apply*		

Permitted supranational agencies include; African Development Bank, the Asian Development Bank, the Caribbean Development Bank, the European Bank for Reconstruction and Development, the Inter-American Development Bank, the International Bank for Reconstruction and Development, the International Finance Corporation.

	ticked.	on) applies unless the b	ox is
1.4	Paragraph 5.6 (netting of obligations to deliver (Collateral and redeliver	
	Equivalent Collateral) shall not apply*	_X	_
	If paragraph 5.4 applies, the assumption is applies unless the box is ticked.	that paragraph 5.6 (r	netting)
2.	Base Currency		
The	Base Currency applicable to this Agreement is:	United States Dollar	rs 🛘
		Canadian Dollars	X
		Australian Dollars	
		Pounds Sterling	

3. Places of Business

Toronto, Ontario, Canada

(See definition of Business Day.)

- 4. Designated Office and Address for Notices
- (A) Designated offices of Party A: Toronto

Address for notices or communications to Party A:

Address: Royal Trust Tower, 35th Floor, 77 King Street West, P.O. Box 7500, Station A, Toronto, Ontario, M5W 1P9

Attention: Director, Operations & Control, Global Securities Lending & Finance

Facsimile No: +416-955-5501

Telephone No: +416-955-3820

Electronic Messaging System Details:

(B) Designated offices of Party B:

Toronto

Address for notices or communications to Party B:

Address: Credit Suisse Securities (Europe) Limited

One Cabot Square

London E14 4QJ

Attention:

- (1) Head of Operations Department
- (2) Head of Credit Risk Management
- (3) Managing Director Legal & Compliance Department

Facsimile No: (1) +44 207 888 4258

- (2) +44 207 888 3715
- (3) +44 207 888 4603

	Telep	phone No: : + 44 207 888 8888	
	Elect	ronic Messaging System Details:	
5.	(A)	Agent of Party A for Service of Process	
	(B)	Agent of Party B for Service of Process: Not	Applicable
6.	Agency		
	-	Paragraph 16 may apply to Party A.*	
	-	Paragraph 16 may apply to Party B*	
7.	Party	Preparing this Agreement	
	Party	y A*	x
	Party	y B*	
8.	Amendments to Terms		
8.1	Definition of Act of Insolvency. The definition of "Act of Insolvency" is paragraph 2.1 is amended by adding in (iv) the words "or application" after the word "petition" where it appears and by adding in (vi) the word "U.K before the words "Insolvency Act 1986".		
8.2	Definition of Business Day. The definition of "Business Day" in para 2.1 is deleted and replaced with the following:		iness Day" in paragrapl
	Sched mark Sched valua any Colla	siness Day means a day: (i) determined in accordance (ii) other than a Saturday or a Sunday on wets are open for business generally in each place stude; and (iii) in relation to the delivery or redelivation for the purposes of paragraph 10.4) of any of Loan in the place(s) where the relevant Securitateral or Equivalent Collateral are or, in the case ered; "	which banks and securities tated in paragraph 3 of the ery or valuation (including the following in relation theses, Equivalent Securities.)

Definition of Equivalent. The definition of "Equivalent" or "equivalent to"

(i) deleting the second sentence and replacing it with the following:

in paragraph 2.1 is amended by

8.3

"If and to the extent that such Securities or Collateral, as the case may be, consists of securities that are partly paid or have been made the subject of a Corporate Action, the expression shall include such securities or other assets to which Lender or Borrower as the case may be, is entitled following the occurrence of the relevant event, and, if appropriate, the giving of the relevant notice in accordance with paragraph 6.4, and provided that Lender or Borrower, as the case may be, has paid to the other Party all and any sums due in respect thereof."

- (ii) adding the words "or distributed by way of dividend or otherwise" after the phrase "by way of bonus" in subparagraph (c);
- (iii) adding the words "other Corporate Action" or between the words "any" and "event" in the first line in subparagraph (d);
- (iv) deleting the phrase "or replaced by" in subparagraph (d) and adding the following to subparagraph (d) ". Where as a result of such event the Loaned Securities or the relevant Collateral are replaced with a sum of money or securities or other property, the sum of money, securities or other property replacing such Loaned Securities or relevant Collateral is the equivalent of the Loaned Securities or relevant Collateral for this purpose".
- 8.4 Currency Conversion. Paragraph 2.4 is deleted and replaced with the following:

"For the purposes of determining any prices, sums or values (including Market Value, Required Collateral Value, Relevant Value, Bid Value and Offer Value for the purposes of paragraphs 5 and 10 of this Agreement) prices, sums or values stated in currencies other than the Base Currency shall be converted into the Base Currency at the noon spot rate of exchange quoted by the Bank of Canada for the purchase of the Base Currency with the currency concerned on the day on which the calculation is to be made or, if that day is not a Business Day, the spot rate of exchange quoted at Close of Business on the immediately preceding Business Day. Where the Bank of Canada does not publish such a rate, such prices, sums or values shall be converted at the rate quoted by a bank selected by Lender (or if an Event of Default has occurred in relation to Lender, by Borrower) in the London interbank market."

- 8.5 Loan of Securities. Paragraph 3 is amended by adding to the end of the third sentence the phrase "or the terms of this Agreement."
- 8.6 Deliveries of Income. Paragraph 4.4 is deleted and replaced with the following:

"In respect of Income being paid in relation to any Loaned Securities, Borrower shall provide to Lender any endorsements or assignments as shall be customary and appropriate to effect the delivery of money or property equivalent to the type and

amount of such Income to Lender, irrespective of whether Borrower received the same in respect of any Loaned Securities. In respect of Income being paid in relation to any Collateral, Lender is under no obligation to effect any endorsements or assignments and Lender's obligation with respect to Income is solely as described in subparagraph 6.1 (ii)."

8.7 Delivery of Collateral on commencement of Loan. Paragraph 5.1 is amended by deleting the first sentence and replacing it with the following:

"Subject to the other provisions of this paragraph 5, Borrower undertakes to deliver to or deposit with Lender (or in accordance with Lender's instructions) non-cash Collateral no later than Close of Business on the Business Day prior to the Settlement Date, unless any Loan is struck on a delivery versus payment basis or in the case of cash Collateral, in which case Borrower undertakes to deliver or deposit with Lender (or in accordance with Lender's instructions) Collateral before the time specified in the Business Day Schedule on the Settlement Date."

- 8.8 Substitutions of Collateral. Paragraph 5.3 is amended by adding after the words "as applicable" the words "and Borrower has notified Lender of its intention to substitute before the time specified in the Business Day Schedule".
- 8.9 Marking to Market 5.4. Paragraph 5.4 is amended by adding the following subparagraph:
 - "(iv) the parties may agree that paragraph 5.5 applies to a particular Loan. If they do so, then that Loan will not be included in the calculations under this paragraph 5.4."

and by replacing the "." at the end of subparagraph 5.4 (iii) with "and;".

- 8.10 Marking to Market. Paragraph 5.5 is amended by adding after the words "in lieu of paragraph 5.4" the words "or the parties have otherwise agreed that paragraph 5.5 will apply to a particular loan".
- 8.11 Letters of Credit. The second sentence of paragraph 5.9 is amended by deleting the words "10.30 a.m. UK time" and replacing them with the words "the time specified in the Business Day Schedule for the delivery of a letter of credit" and deleting the word "second" and replacing it with the word "fifth."
- 8.12 Manufactured Payments. Paragraph 6.1 is deleted and replaced with the following:
 - "6.1 Manufactured Payments

- (i) Loaned Securities. Subject to subparagraph 6.2 (i), where Income is paid in relation to any Loaned Securities on or by reference to an Income Payment Date Borrower shall, on the date of the payment of such Income, or on such other date as the Parties may from time to time agree, (the "Relevant Payment Date") pay and deliver a sum of money or property equivalent to the type and amount of such Income that Lender would have been entitled to receive had such Securities not been loaned to Borrower and had been retained by Lender on the Income Payment Date unless a different sum is agreed between the Parties. Borrower will supply Appropriate Tax Vouchers (if any) to Lender to effect such delivery.
- (ii) Collateral Securities. Subject to subparagraph 6.2 (ii), where Income is to be paid in relation to any Collateral (other than Cash Collateral) on or by reference to an Income Payment Date Borrower must deliver to the Lender Alternative Collateral acceptable to the Lender within such time before the date the entitlement to payment of such Income arises (the "Relevant Entitlement Date") that the Lender can deliver the Equivalent Collateral prior to the Relevant Entitlement Date. If the Borrower fails to do so, then, if and to the extent Lender receives any property as a result of such payment of Income, the Lender will pay to the Borrower an amount equal to the amount of the property actually received by Lender. Lender will be under no obligation to supply appropriate Tax Vouchers (if any) to Borrower."
- 8.13 Income in the Form of Securities. Paragraph 6.2 is deleted and replaced with the following:
 - "(i) Loaned Securities. Where Income in the form of securities is paid in relation to any Loaned Securities such securities shall be added to such Loaned Securities (and shall constitute Loaned Securities and be part of the relevant Loan) and will not be delivered to Lender until the end of the relevant Loan, provided that Borrower fulfils its obligations, if any, under paragraph 5.4 with respect to the additional Loaned Securities.
 - (ii) Collateral Securities. Where Income in the form of securities is to be paid in relation to any Collateral (other than Cash Collateral) on or by reference to an Income Payment Date, Borrower must deliver to the Lender Alternative Collateral acceptable to the Lender, within such time before the date entitlement to payment of such Income arises (the "Relevant Entitlement Date") that the Lender can deliver the Equivalent Collateral prior to the Relevant Entitlement Date. If Borrower fails to do so, then if and to the extent Lender receives any property as a result of such payment of Income, property equivalent to the property actually received by Lender shall be added to the Collateral (and shall constitute Collateral). Any property so added to Collateral will have a Market Value of \$0 if it does not meet the criteria set out in the definition of Collateral in paragraph 2.1."
- 8.14 Corporate Actions. Paragraph 6.4 is deleted and replaced with the following:

- "(i) Loaned Securities. Where any rights relating to a Corporate Action in respect of any Loaned Securities become exercisable prior to the redelivery of Equivalent Securities, Lender may, within a reasonable time before the latest time for the exercise of the right or option, give written notice to Borrower that on redelivery of Equivalent Securities it wishes to receive Equivalent Securities in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as is specified in such written notice.
- (ii) Collateral. Where any rights relating to a Corporate Action in respect of any Collateral become exercisable prior to the redelivery of Equivalent Collateral, then Borrower must, within a reasonable time before the latest time for the exercise of the right or option, deliver to the Lender Alternative Collateral acceptable to the Lender. In any event, the Lender will have no responsibility whatever to have exercised any right, or to collect or deliver to the Borrower any property or the equivalent of any property resulting from such Corporate Action. If and to the extent the Lender receives any property resulting from such Corporate Action the equivalent of such property shall be added to the Collateral (and shall constitute Collateral). Any property so added to the Collateral will have a Market Value of \$0 if it does not meet the criteria set out in the definition of Collateral in paragraph 2.1."

8.15 Rates in respect of Loaned Securities. Paragraph 7.1 is amended by

- (i) deleting the word "daily"; and
- (ii) adding the phrase "on date agreed to by the Parties" after the phrase "Loaned Securities".
- 8.16 Payment of Rates. The second sentence of paragraph 7.3 is deleted and replaced with the following:

"Unless otherwise agreed, the sums so accruing in respect of each calendar month shall be paid in arrear:

- (a) if owed by Borrower, not later than the Business Day that is one week after the last Business Day of the calendar month to which such payments relate; and
- (b) if owed by Lender, not later than the Business Day that is one week after the receipt by Lender of an invoice from Borrower.

Such amounts due to either Party will bear interest at the Prime Rate calculated daily from the date which is 10 days following the date on which the amount is payable."

8.17 Lender's Right to Terminate. Paragraph 8.2 is amended by adding the following after the words "standard settlement time": "provided notification is given by the Lender before the time specified in the Business Day Schedule".

8.18 **Termination of Loan.** Paragraph 8.3 is amended by adding the following after the word "redelivery" and before the "."

"on a Business Day if notice of redelivery has been given before the time specified in the Business Day Schedule. Where any rights relating to a Corporate Action in respect of any Loaned Securities become exercisable prior to the redelivery of Equivalent Securities, Borrower is not entitled to terminate the Loan unless it terminates the Loan one Business Day (or such other number of Business Days agreed to by the Parties) prior to the date the rights become exercisable"

8.19 Redelivery of Equivalent Collateral on termination of a Loan. Paragraph 8.4 is amended by deleting the first sentence and replacing it with the following:

"On the termination of a Loan, Lender shall (subject to paragraph 5.4 if applicable) repay to Borrower any Cash Collateral or, as the case may be, redeliver Collateral equivalent to the Collateral provided by Borrower pursuant to paragraph 5 in respect of such Loan one Business Day after redelivery by the Borrower of the Loaned Securities. If the Loaned Securities are redelivered to Lender sufficiently early in the Business Day in Toronto (as determined by Lender), then Lender will endeavour to make delivery on the same Business Day as the Loaned Securities are redelivered. If the redelivery of any Loan is struck on a delivery versus payment basis, Lender undertakes to deliver or deposit with Borrower (or in accordance with Borrower's instructions) Equivalent Collateral before the time specified in the Business Day Schedule on the Settlement Date."

8.20 Borrower's Failure to Redeliver Loaned Securities. Sub-paragraph 9.1(i) is deleted and replaced with the following:

"If Borrower does not redeliver Equivalent Securities in accordance with paragraph 8.1 or 8.2, the Loan to Borrower terminates:

- (a) on the date and time for termination of the Loan pursuant to its terms if termination is pursuant to paragraph 8.1; or
- (b) on the date and time set out in the notice for redelivery if termination is pursuant to paragraph 8.2 without any additional notice to Borrower.

However, Lender may elect to continue the Loan any time before the date and time for termination. If Lender elects to continue the Loan, for the avoidance of doubt, it shall continue to be taken into account for the purposes of paragraph 5.4 or 5.5 as applicable.

If Lender does not elect to continue the Loan, the Lender may elect between the following two courses of action:

(c) the Parties' delivery and payment obligations in respect of the Loan terminate (in which cases sub-paragraph (ii) below applies); and

- (d) the Lender may serve a notice of an Event of Default in accordance with paragraph 14. "
- 8.21 Borrower's Failure to Redeliver Loaned Securities. Sub-paragraph 9.1(ii) is amended by:
 - (i) deleting the phrase "Upon service of a notice to terminate" in the first sentence and replacing it with the phrase: "Upon the termination of";
 - (ii) amending sub-paragraph (a) by adding the phrase "at the date of termination" after the words "Market Value" where they appear;
 - (iii) deleting the "and" at the end of sub-paragraph (c) and deleting subparagraph (d) and replacing it with the following:
 - "(d) in the event that the Market Value of the Posted Collateral set-off is more than the Market Value of Equivalent Securities concerned, Lender shall, subject to the rights of set-off in sub-paragraph (e), account to Borrower for the excess amount; and
 - (e) Lender will be entitled to set-off such amount of the Market Value of the Equivalent Collateral chosen by Lender as remains after the set-off contemplated in sub-paragraph (a) against the Total Costs and Expenses or any other amounts owing by Borrower to Lender under this Agreement. "Total Costs and Expenses" are the total costs and expenses incurred by Lender or which Lender estimates in good faith will be incurred as a result of the termination as set out in paragraph 9.3 and 9.4 from the time the termination is effective and the amount of any Withholding Tax on the payment of any amount to Borrower under this paragraph 9.1. Where Lender estimates Total Costs and Expenses Lender shall account to Borrower for any amount by which the estimate exceeds the actual costs and expenses once the actual costs and expenses are ascertained and Borrower shall pay to Lender the amount by which the actual costs and expenses exceed the estimate. To the extent any cost or expense to be set-off is denominated in a different currency, Lender may convert the amount or obligation into the Base Currency at the rate of exchange set out in paragraph 2.4. Borrower shall account to Lender for the Total Costs and Expenses to the extent they are not set-off pursuant to this paragraph."
- 8.22 Lender's Failure to Redeliver Equivalent Collateral. Sub-paragraph 9.2(i) is deleted and replaced with the following:

"If Lender does not redeliver Equivalent Collateral in accordance with paragraph 8.4 or 8.5, the Loan to Borrower terminates:

- (a) on the date and time for termination of the Loan pursuant to its terms if termination is pursuant to paragraph 8.1; or
- (b) on the date and time set out in the notice for redelivery if termination is pursuant to paragraph 8.2 or 8.3 without any additional notice to Lender,

and Borrower may elect between the following two courses of action:

- (c) the Parties' delivery and payment obligations in respect of the Loan terminate (in which cases sub-paragraph (ii) below applies); and
- (d) the Borrower may serve a notice of an Event of Default in accordance with paragraph 14. "
- 8.23 Lender's Failure to Redeliver Equivalent Collateral. Paragraph 9.2(ii)(a) is amended by:
 - (i) deleting the phrase "Upon service of a notice to terminate" in the first sentence and replacing it with the phrase: "Upon the termination of";
 - (ii) amending subparagraph (a) by adding the phrase "at the date of termination" after the words "Market Value" where they appear,
 - (iii) by deleting the "and" at the end of sub-paragraph (c) and deleting subparagraph (d) and replacing it with the following:
 - "(d) In the event that the Market Value of the Loaned Securities held by Borrower is more than the Market Value of the Equivalent Collateral concerned Borrower shall, subject to the rights of set-off in sub-paragraph (e), account to Lender for the excess amount; and
 - (e) Borrower will be entitled to set-off such amount of the Market Value of the Loaned Securities chosen by Borrower as remains after the set-off contemplated in subparagraph (a) (if any) against the Total Costs and Expenses or any other amounts owing by Lender to Borrower under this Agreement. "Total Costs and Expenses" are the total costs and expenses incurred by Borrower or which Borrower estimates in good faith will be incurred as a result of the termination as set out in paragraphs 9.3 and 9.4 from the time the notice is effective minus the amount of any Withholding Tax on the payment of any amount to Borrower under this paragraph 9.2. Where Borrower estimates Total Costs and Expenses, Borrower shall account to Lender for any amount by which the estimate exceeds the actual costs and expenses once such actual costs and expenses are ascertained and Lender shall pay to Borrower the amount by which the actual costs and expenses exceeds the estimate. To the extent any cost or expense to be set-off is denominated in a different currency, Borrower may convert the amount or obligation into the Base Currency at the rate of exchange set out in paragraph

2.4. Lender must account to Borrower for the Total Costs and Expenses to the extent they are not set-off pursuant to this paragraph."

8.24 Failure by either Party to Redeliver. Paragraph 9.3 is amended by

adding the following sentence:

"It is agreed by the Parties that any costs reasonably and properly incurred by a Party arising in respect of the failure of a Party to meet its obligations under a transaction or agreement to sell or deliver securities resulting from the failure of the Transferor to fulfil its redelivery obligations is to be treated as a cost or expense for the purposes of this paragraph. For greater certainty, these costs and expenses include the difference between the amount paid to buy such Equivalent Securities or Equivalent Collateral in order to meet such obligations and the Market Value of Equivalent Securities or Equivalent Collateral, as the case may be, at the date of termination."

8.25 Exercise of Buy-in on Failure to Redeliver. Paragraph 9.4 is amended by adding the following to the end of the paragraph: "Unless the Lender unable to effect partial settlement and Borrower is the sole cause of such "buy-in", such costs and expenses shall be calculated according to the proportion of the Equivalent Securities which the Transferor has failed to re-deliver bears to the nominal amount of securities which the Transferee has failed to re-deliver and which form the subject of the "buy-in" against the Transferee."

8.26 Definitions for Paragraph 10.

(i) Subparagraph (b) of the definition of "Bid Value" is amended by deleting the phrase "gross of all and any tax deducted or paid in respect thereof" at the end of the subparagraph and replacing it with the phrase "gross of all and any Withholding Tax deducted or paid in respect thereof in the case of Equivalent Securities or original Securities held by Borrower and net of all and any Withholding Tax deducted or paid in respect thereof in the case of Equivalent Collateral or original Collateral held by Lender. Notwithstanding the foregoing or anything else in this Agreement, where the Lender is the Defaulting Party and any Withholding Tax arises from an obligation occurring subsequent to the Termination Date, the Bid Value shall be gross of any

Withholding Tax deducted or paid in respect thereof in the case of Equivalent Collateral or original Collateral";

- (ii) Subparagraph (b) of the definition of "Offer Value" is amended by deleting the phrase "gross of all and any tax deducted or paid in respect thereof" at the end of the subparagraph and replacing it with the phrase "gross of all and any Withholding Tax deducted or paid in respect thereof in the case of Equivalent Securities or original Securities held by Borrower and net of all and any Withholding Tax deducted or paid in respect thereof in the case of Equivalent Collateral or original Collateral held by Lender. Notwithstanding the foregoing or anything else in this Agreement, where the Lender is the Defaulting Party and any Withholding Tax arises from an obligation occurring subsequent to the Termination Date, the Offer Value shall be gross of any Withholding Tax deducted or paid in respect thereof in the case of Equivalent Collateral or original Collateral";
- 8.27 Termination of delivery obligations upon Event of Default. Subparagraph 10.2 (ii) is amended by (i) adding the following after the phrase "on the Termination Date":

"provided that if such balance is payable by the Non-Defaulting Party, the Non-Defaulting Party will be entitled to further set-off any amounts owing under paragraph 10.7. To the extent any amount or obligation to be set-off is denominated in a different currency, the Non-Defaulting Party may convert such amount or obligation into the Base Currency at the rate of exchange set out in paragraph 2.4. The Defaulting Party shall account to the Non-Defaulting Party for any amounts owing under paragraph 10.7 to the extent they are not set-off pursuant to this paragraph."; and

- (ii) by adding the phrase "(or with respect to securities the Non-Defaulting Party has elected to value at Market Value pursuant to subparagraph 10.3 (i), the Market Value)" after the phrase "If the Bid Value is greater than the Offer Value" and the phrase "If the Offer Value".
- 8.28 Determination of delivery values in the event of Default. Paragraph 10.3 is amended by: adding the following after the words "such securities" in subparagraph (i):

"except that the Non-Defaulting Party may elect that the Relevant Value with respect to any securities the Defaulting Party has failed to deliver pursuant to paragraph 9.1.

- or 9.2, as the case may be, will be the Market Value of the Equivalent Securities or Equivalent Collateral at the date of termination, calculated as if the Non-Defaulting Party had terminated the individual Loan to which that failure to deliver related pursuant to paragraph 9.1 or 9.2, and"
- 8.29 Paragraph 10.4 is amended by (i) deleting the words "the first Business Day following" and (ii) deleting the word "second" and replacing it with the word "next".
- 8.30 Other costs, expenses and interest. Paragraph 10.7 is deleted and replaced with the following:
 - "Other costs, expenses, losses and interest payable in consequence of an Event of Default
 - (i) The Defaulting Party shall be liable to the Non-Defaulting Party for the amount of all reasonable legal and other professional expenses incurred by the Non-Defaulting Party in connection with an Event of Default, together with interest thereon at the Interest Rate on the date on which it is to be determined or, in the case of an expense attributable to a particular transaction and where the parties have previously agreed a rate of interest for the transaction, that rate of interest if it is greater than the Interest Rate.
 - (ii) The Defaulting Party shall be liable to the Non-Defaulting Party for all losses in connection with an Event of Default, together with interest thereon at the Interest Rate on the date on which it is to be determined. It is agreed by the Parties that the Defaulting Party shall be liable to the Non-Defaulting Party for the total costs reasonably and properly incurred by a Party arising in respect of the failure of the Non-Defaulting Party to meet its obligations under a transaction or agreement to sell or deliver arising in respect of the Event of Default.
 - (iii) In the event that, as a result of the termination of Loans pursuant to Article 14, a "buy-in" is exercised against the Non-Defaulting Party or any client, customer or other person for whom the Non-Defaulting Party acts, the Defaulting Party shall be liable to the Non-Defaulting Party for the total costs and expenses reasonably incurred by the Non-Defaulting Party.
 - (iv) The Interest Rate applicable to each month or part thereof that any sum payable pursuant to this paragraph 10.7 remains outstanding is the Interest Rate determined on the first Business Day of any such period of one month or any part thereof. Interest will accrue daily on a compound basis and will be calculated according to the actual number of days elapsed. For the purpose of this paragraph the Interest Rate is the Prime Rate plus 3%."
- 8.31 Additional Representation and Warranties. Paragraph 13 is amended by deleting the word "and" at the end of the subparagraph (c), deleting the period

at the end of subparagraph (d) and replacing it with "; and", and adding the following subparagraph (e):

"(e) it is an Approved UK Intermediary approved by HM Revenue and Customs and is a member firm of the London Stock Exchange."

8.32 Events of Default. Paragraph 14.1 is amended by

- (i) deleting the phrase "or Lender failing to deliver Securities" in (i) and renumbering such subparagraph (i.1);
 - adding the following subparagraph "(i,2) Lender failing to deliver Securities upon the due date where Loan is not entered into on a delivery versus payment basis;"
- (ii) adding the word "hereunder" after the word "warranty" in (vi); and
- (iii) adding the phrase "other than any obligation of the Lender to deliver Securities upon the due date where Loan is entered into on a delivery versus payment basis" at the end of (vii).
- (iv) after (x) adding the sentence: "Where notice is required to be served, the Event of Default is deemed to occur at the time set out in the written notice which shall be no earlier than the time the written notice is served."
- 8.33 Recording. Paragraph 26 is amended by adding to the end of the sentence before the period the following phrase: "and that such recordings are admissible in evidence in any Proceedings and Disputes. The Parties acknowledge that the taped conversations will be used to meet applicable legal requirements, to authenticate instructions received or contracts made."
- 8.34 Amendments. Paragraph 28.3 is amended by deleting the words "an exchange of telexes or".

9. Additional Terms

9.1 Act of Insolvency: Without limiting paragraph 2.1 or paragraph 10 of this Agreement, in respect of a party incorporated under the laws of Canada or a province of Canada:

- (i) the reference in paragraph 2.1(iv) to analogous proceedings shall include a reference to any corporate law proceedings with potential application to such party in the event if its insolvency;
- (ii) the occurrence of such proceeding shall constitute an Event of Default for the purpose of paragraph 10 of the Agreement not requiring the Non-Defaulting Party to serve written notice on the Defaulting Party.
- 10. Additional Definitions. The following additional definitions apply to this Agreement:

Appropriate Tax Vouchers means:

- either such tax vouchers and/or certificates as would enable the recipient to claim and receive from any relevant tax authority, in respect of interest, dividends, distributions and/or other amounts (including for the avoidance of doubt any manufactured payment) relating to particular Securities, all and any repayment of tax or benefit of tax credit to which Lender would have been entitled but for the loan of Securities in accordance with this Agreement and/or to which Lender is entitled in respect of tax withheld and accounted for in respect of any manufactured payment; or such tax vouchers and/or certificates as are provided by the Borrower which evidence an amount of overseas tax deducted which shall enable the recipient to claim and receive from any relevant tax authority all and any repayment of tax from the tax authority or benefits of tax credit in the jurisdiction of the recipient's residence; and
- such vouchers and/or certificates in respect of interest, dividends, distributions and/or other amounts relating to particular Collateral;

Business Day Schedule means the schedule attached to this Agreement entitled Business Day Schedule as it may be amended from time to time by Party A;

Corporate Action means the occurrence of a conversion, sub-division, consolidation, pre-emption, merger, amalgamation, takeover offer, rights offer conferring a right to receive securities or a certificate which may at a future date be exchanged for securities or other rights, including those requiring election by the holder for the time being of securities, or any other event whatever, as a result of which in any case the form or amount of the

securities, or the rights of the holder of the securities, will or may be changed in any way;

Withholding Tax means any tax or duty or deduction of any nature imposed, levied, collected, withheld or assessed by any authority having power to tax or to require the deduction or withholding of amounts from payments, including any interest or penalties;

Prime Rate means, at any time, the rate of interest per annum equal to the per annum rate of interest quoted by, published and commonly known as the "prime rate" of the Royal Bank at its main office in Toronto, Ontario as the reference rate of interest in order to determine interest rates for loans in Canadian Dollars to its Canadian borrowers, adjusted automatically with each quoted or published change in such rate.

DATED this 19th day of August, 2008.

RBC Dexia Investor Services Trust

Per: Sum CFR	Per: Handbli
Name:	Name:
SUSAN PIKE Global Head, Market Andrets & Services	YVONNE WYLLIE Title: HEAD BUSINESS DEVELOPMENT
Per: Name: Vice President 7 / 08/08	Per: Damian Morris Director Title:

BUSINESS DAY SCHEDULE

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<u>Delivery of Collaterst on New Loans (Paragraph 5.1)</u>

For free delivery of new Loans, Lender must receive Collateral at the Close of Business, 1 Business Day prior to loar For DVP Loans Borrower must deliver Collateral before end of the Business Day on settlement date of the Loan.

Returns/Redelivery (Paragraph 8)

Collateral will be redelivered 1 Business Day after confirmation of return/redelivery of the Securities, or same Business Day on a best endeavours basis.

For DVP returns/redefivery, Lender will confirm redefivery of Securities by the Borrower, and return Collateral on settlement date, prior to the Close of Business.

Euroclear

Same day settlement in Euroclear using the daylight indicator option will be on a best endeavours basis only.

Collateral will be redelivered before the Close of Business, 1 Business Day after confirmation of repay is established

Letters of Credit ps Collateral

Borrower must replace or extend the Letter of Credit by the Close of Business, 5 Business Days before expiration.

[&]quot;If Lendor notifies Borrower after specified cut off time, standard settlement cycle is effective the next Business Day

GLOBAL MASTER SECURITIES LENDING AGREEMENT

(VERSION: MAY 2000)

2000 UK TAX ADDENDUM

We hereby agree that the attached Global Master Securities Lending Agreement dated August 19, 2008 (the "Agreement") shall as from the date of this Addendum take effect subject to the following and supplemental terms:-

1. INTERPRETATION

1.1 In this Addendum the following definitions shall apply:-

"Appropriate Tax Vouchers" means:

- either such tax vouchers and/or certificates as shall enable the recipient to claim and receive from any relevant tax authority, in respect of interest, dividends, distributions and/or other amounts (including for the avoidance of doubt any manufactured payment) relating to particular Securities, all and any repayment of tax or benefit of tax credit to which the Lender would have been entitled but for the loan of Securities in accordance with this Agreement and/or to which the Lender is entitled in respect of tax withheld and accounted for in respect of any manufactured payment; or such tax vouchers and/or certificates as are provided by the Borrower which evidence an amount of overseas tax deducted which shall enable the recipient to claim and receive from any relevant tax authority all and any repayment of tax from the UK Inland Revenue or benefits of tax credit in the jurisdiction of the recipient's residence; and
- (ii) such vouchers and/or certificates in respect of interest, dividends, distributions and/or other amounts relating to particular Collateral;

"Approved UK Collecting Agent" means a person who is approved as such for the purposes of the Rules of the UK Inland Revenue relating to manufactured overseas dividends:

"Approved UK Intermediary" means a person who is approved as such for the purposes of the Rules of the UK Inland Revenue relating to manufactured overseas dividends;

"Overseas Securities" has the meaning given to that term in paragraph 1(1) of Schedule 23A to the Income and Corporation Taxes Act 1988.

1.2 Terms to which a defined meaning is given in the Agreement have the same meanings in this Addendum.

2. APPLICATION OF THIS ADDENDUM

- (i) Paragraphs 3, 5 and 6 of this Addendum shall apply in relation to any Loan of Overseas Securities made pursuant to the Agreement.
- (ii) Paragraph 4 of this Addendum shall apply in relation to any Collateral provided pursuant to the Agreement in the form of Overseas Securities.

3. MANUFACTURED DIVIDENDS

Paragraph 6.1 of the Agreement shall take effect as if sub-paragraph (i) thereof had been replaced by the following sub-paragraphs:-

- (i) Where Income is paid in relation to any Securities on or by reference to an Income Payment Date on which such Securities are the subject of a Loan, the Borrower shall, on the date of the payment of such Income, or on such other date as the Parties may from time to time agree (the "Relevant Payment Date") pay and deliver a sum of money or property equivalent to the type and amount of such Income, irrespective of whether the Borrower received the same. The provisions of subparagraphs (ii) to (iv) below shall apply in relation thereto.
- Subject to sub-paragraph (iii) below, in the case of any Income comprising a payment, the amount (the "Manufactured Dividend") payable by the Borrower shall be equal to the amount of the relevant Income TOGETHER WITH an amount equivalent to any deduction, withholding or payment for or on account of tax made by the relevant issuer (or on its behalf) in respect of such Income TOGETHER WITH an amount equal to any other tax credit associated with such Income, unless a lesser amount is agreed between the Parties or an Appropriate Tax Voucher (TOGETHER WITH any further amount which may be agreed between the Parties to be paid) is provided in lieu of such deduction, withholding, tax credit or payment.
- (iii) Where either the Borrower, or any person to whom the Borrower has on-lent the Securities, is unable to make payment of the Manufactured Dividend to the Lender without there being a requirement to account to the UK Inland Revenue for any amount of relevant tax (as required by Schedule 23A to the Income and Corporation Taxes Act 1988) the Borrower shall pay to the Lender, in cash, the Manufactured Dividend less amounts equal to such tax. The Borrower shall at the same time, if requested, supply Appropriate Tax Vouchers to the Lender.
- Unless otherwise agreed between the Parties, if at any time any Manufactured Dividend (as defined in sub-paragraph (ii) above) falls to be paid pursuant to this sub-paragraph neither of the Parties is an Approved UK Intermediary or an Approved UK Collecting Agent, the Borrower will procure that the relevant payment is paid through an Approved UK Intermediary or an Approved UK Collecting Agent agreed by the Parties for this purpose, unless the rate of relevant withholding tax in respect of any Income that would be payable to the Lender but for the Ioan of the Securities would have been zero and no income tax liability under Chapter VIIA of Part IV of the Income and Corporation Taxes Act 1988 would have arisen in respect thereof.

4. MANUFACTURED DIVIDENDS ON COLLATERAL

The Agreement shall take effect as if paragraph 5.3 thereof had been replaced by the following sub-paragraphs:-

- (i) Where Collateral is delivered in respect of which any Income may become payable, the Borrower shall call for the redelivery of Collateral equivalent to such Collateral in good time to ensure that such Equivalent Collateral may be delivered prior to any such Income becoming payable to the Lender, unless in relation to such Collateral the Parties are satisfied before the relevant Collateral is transferred that no tax will be payable to the UK Inland Revenue under Schedule 23A to the Income and Corporation Taxes Act 1988. At the time of such redelivery the Borrower shall deliver Alternative Collateral acceptable to the Lender.
- (ii) Where the Lender receives any Income in circumstances where the Parties are satisfied as set out in sub-paragraph (i) above, then the Lender shall, on the date on which the Lender receives such Income, or on such other date as the Parties may from time to time agree, pay and deliver a sum of money or property equivalent to the amount of such Income (with any such endorsements or assignments as shall be customary and appropriate to effect the delivery) to the Borrower and shall supply Appropriate Tax Vouchers (if any) to the Borrower.

5. INLAND REVENUE STATUS OF PARTIES

- 5.1 A Party undertakes to notify the other Party if it becomes or ceases to be an Approved UK Infermediary or an Approved UK Collecting Agent.
- Where the Lender is not resident in the United Kingdom for tax purposes and either is not carrying on a trade in the United Kingdom through a branch or agency or, if it is carrying on such a trade, the loan is not entered into in the course of the business of such branch or agency, the Lender warrants and undertakes to the Borrower on a continuing basis that it has:
 - (i) delivered to the Borrower a duly completed and certified Certificate (MOD2) or a photocopy thereof bearing a UK Inland Revenue acknowledgement and unique number and such Certificate or photocopy remains valid; or
 - (ii) taken all necessary steps to enable a specific authorisation to make gross payment of Manufactured Dividends of Overseas Securities to be issued by the UK Inland Revenue.

6. PAYMENTS OF MANUFACTURED DIVIDENDS

The Parties agree that Manufactured Dividends will/will not* be paid through an Approved UK Intermediary or an Approved UK Collecting Agent agreed by the Parties for this purpose.

* Delete as appropriate.

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AGREED to and accepted this 19th day of August, 2008.

RBC DEXIA INVESTOR SERVICES TRUST	. 1.
Per: Des CHE	Per Jane Uhller
Name:	Name:
SUSAN PIKE Title: Sighal Head, Market Products & Service*	Title HEAD BUSINESS DEVELOPMENT
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Name: Suzanne Flaus	Name: Damian Morris
Title: Vice President	Director Title
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SCHEDULE TO UK TAX ADDENDUM

We hereby agree that the attached UK Tax Addendum ("Addendum") dated August 19, 2008 to the Global Master Securities Lending Agreement dated August 19, 2008 (the "Agreement") between RBC Dexia Investor Services Trust and Credit Suisse Securities (Europe) Limited shall be amended as follows:

- Delete the definition of "Appropriate Tax Vouchers" in paragraph 1.1 of the Addendum.
- Delete paragraph 4 of the Addendum.
- Delete paragraph 5.2 of the Addendum and replace with the following:
 - "5.2 The Lender represents to the Borrower, that where the beneficial owner entitled to any manufactured dividend is not resident in the UK for tax purposes and is either not carrying on a trade in the UK through a permanent establishment, or if it is carrying on such a trade the loan is not entered into in the course of the business of such permanent establishment, it will provide confirmation of this to the Borrower."
- Delete paragraph 6 of the Addendum and replace with the following:
 - "6. The Parties agree that Manufactured Dividends made by the Lender will not be paid through an Approved UK Intermediary or an Approved UK Collecting Agent agreed by the Parties for this purpose.

The Parties further agree that Manufactured Dividends made by the Borrower will be paid through an Approved UK Intermediary or an Approved UK Collecting Agent agreed by the Parties for this purpose."

AGREED to and accepted this 19th day of August, 2008.

RBC DEXIA INVESTOR SERVICES TRUST

Per: Per: Name: Name: YVONNE WYLLIE

Global Head, Warket Professe 9. Carpile HEAD BUSINESS DEVELOPMENT

CREDIT SUISSE SECURITIES (EUROPE) LIMITED

Per: Syuu Elan	Per De Comis
Name: Suzanne Flaus Title: Vice President	Name: Damian Morris Director
19/08/08	

MASTER OVERSEAS SECURITIES BORROWING AGREEMENT

DATED 15 Marzett 1998

Between

CREDIT SUISSE FIRST BOSTON (EUROPE) LIMITED as Borrower,

and

THE NORTHERN TRUST COMPANY, As Agent and Fiduciary for Various Lenders

CONTENTS

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1

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Clause			Page
1.	Interpretation		1
2.	Loans Of Securities		12
3.	Delivery Of Securities	13	
4.	Rights And Title		13
5.	Rates		15
6.	Collateral		16
7.	Redelivery Of Equivalent Securities		20
8.	Set-Off Etc.		21
9.	Taxation		23
10.	Lender's Warranties		24
11.	Borrower's Warranties		24
12.	Events Of Default		25
13.	Outstanding Payments		26
14.	Transactions Entered into as Agent		26
15.	Borrower's Financial Condition		27
16.	Termination Of Course Of Dealings By Notice		28
17.	Governing Practices		28
18.	Observance Of Procedures		28
19.	Severance		28
20.	Specific Performance		28
21.	Notices		28

22.	Assignment	29
23.	Non-Waiver	29
24.	Recording	29
25.	Time	29
26.	Riders	29
27.	Disclosure and Confidentiality	30
28.	Facilitating Agent	31
29.	Governing Law	31
oom		32
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THIS AGREEMENT is made the day of , 1998
BETWEEN:-

- (1) CREDIT SUISSE FIRST BOSTON (EUROPE) LIMITED, a company incorporated under the laws of England and Wales (the "Borrower"), whose registered office is at One Cabot Square, London E14 4OJ England; and
- (2) THE NORTHERN TRUST COMPANY, a corporation organised under the banking laws of the State of Illinois, United States of America, with its offices in the United Kingdom at 155 Bishopsgate, London EC2M 3XS England, as agent and fiduciary for various Lenders (the "Agent").

WHEREAS:-

- 1. From time to time the Parties hereto may enter into transactions in which the Agent, acting on behalf of the **Lenders** (as hereinafter defined), agrees to lend to the Borrower from time to time the Securities (as hereinafter defined), subject to any Inland Revenue provisions then in force.
- 2. All transactions carried out under this Agreement will be effected in accordance with the Rules (as hereinafter defined) **TOGETHER WITH** current market practices, customs and conventions.

NOW THIS AGREEMENT WITNESSETH AND IT IS HEREBY AGREED AS FOLLOWS:-

1. INTERPRETATION

(A) In this Agreement:-

"Act of Insolvency"

means in relation to either Party

- (i) its making a general assignment for the benefit of, or entering into a reorganisation, arrangement, or composition with creditors, or
- (ii) its admitting in writing that it is unable to pay its debts as they become due, or
- (iii) its seeking, consenting to or acquiescing in the appointment of any trustee, administrator, receiver or liquidator or analogous officer of it or any material part of its property, or:

- (iv) the presentation or filing of a petition in respect of it (other than by the other Party to this Agreement in respect of any obligation under this Agreement) in any court or before any agency alleging or for the bankruptcy, winding-up or insolvency of such Party (or any analogous proceeding) or seeking any reorganisation, arrangement, composition, re-adjustment, administration, liquidation, dissolution or similar relief under any present or future statute, law or regulation, such petition (except in the case of a petition for winding-up or any analogous proceeding in respect of which no such 30 day period shall apply) not having been stayed or dismissed within 30 days of its filing;
- (v) the appointment of a receiver, administrator, liquidator or trustee or analogous officer of such Party over all or any material part of such Party's property; or
- (vi) the convening of any meeting of its creditors for the purpose of considering a voluntary arrangement as referred to in Section 3 of the Insolvency Act 1986 (or any analogous proceeding);

"Agent"

means the Party in the capacity referred to in Recital 1 of this Agreement;

"Alternative Collateral"

means Collateral of a Value equal to the Collateral delivered pursuant to Clause 6 and provided by way of substitution for Collateral originally delivered or previously substituted in accordance with the provisions of Clauses 6(F) or 6(G);

"Appropriate Tax Vouchers" means:-

(i) either such tax vouchers and/or certificates as shall enable the recipient to claim and receive from any relevant tax authority in any jurisdiction, in respect of interest, dividends, distributions and/or other amounts (including for the avoidance of doubt any manufactured payment) relating to particular Securities, all and any repayment of tax or benefit of tax credit to which the Lender would have been entitled but for the loan of Securities in accordance with this Agreement and/or to which the Lender is entitled in respect of tax withheld and accounted for in respect of any manufactured payment; or such tax vouchers and/or certificates as are provided by the Borrower which evidence an amount of overseas tax deducted which shall

enable the recipient to claim and receive from any relevant tax authority all and any repayment of tax from the UK. Inland Revenue or benefits of tax credit in the jurisdiction of the recipient's residence; and

(ii) such vouchers and/or certificates in respect of interest, dividends, distributions and/or other amounts relating to particular Collateral;

"Approved UK Collecting Agent" means a person who is approved as such for the purposes of the Rules of the UK Inland Revenue relating to stocklending and manufactured overseas dividends;

"Approved Intermediary" means a person who is approved as such for the purposes of the Rules of the UK. Inland Revenue relating to stocklending and manufactured interest and dividends:

"Assured Payment" means a payment obligation of a Settlement Bank arising (under the Assured Payment Agreement) as a result of a transfer of stock or other securities to a CGO stock account of a member of the CGO for whom that Settlement Bank is acting;

"Assured Payment Agreement" means an agreement dated 24 October 1986 between
the Bank of England and all the other banks which are for
the time being acting as Settlement Banks in relation to the
CGO regulating the obligations of such banks to make
payments in respect of transfers of securities through the
CGO as supplemented and amended from time to time;

"Base Currency" has the meaning given in the Schedule hereto;

"Bid Price" in relation to Equivalent Securities or Equivalent Collateral means the best available bid price thereof on the most appropriate market in a standard size;

"Bid Value" Subject to Clause 8(E) means:-

- (a) in relation to Equivalent Collateral at a particular time:-
- (i) in relation to Collateral Types B(x) and C (more specifically referred to in the Schedule) the Value thereof as calculated in accordance with such Schedule;

(ii) in relation to all other types of Collateral (more specifically referred to in the Schedule) the amount which would be received on a sale of such Collateral at the Bid Price thereof at such time less all costs, fees and expenses that would be incurred in connection with selling or otherwise realising such Equivalent Collateral, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out such sale or realisation and adding thereto the amount of any Income declared or paid to the Agent on behalf of the Lender and in respect of which equivalent amounts have not been paid to the Borrower in accordance with Clause 6(G) prior to such time in respect of such Equivalent Collateral or the original Collateral held gross of all and any tax deducted or paid in respect thereof;

and

(b) in relation to Equivalent Securities at a particular time the amount which would be received on a sale of such Equivalent Securities at the Bid Price thereof at such time less all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction;

means the person identified as such on page four of this Agreement;

means a request made (by telephone or otherwise) by the Borrower to the Agent pursuant to Clause 2(A) specifying the description, title and amount of the Securities required by the Borrower, the proposed Settlement Date and duration of such loan and the date, time, 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 is to be made;

means a day on which banks and securities markets are open for business generally in London and, in relation to the delivery or redelivery of any of the following in relation to any loan, in the place(s) where the relevant Securities, Equivalent Securities, Collateral (including Cash Collateral) or Equivalent Collateral are to be delivered;

"Borrower"

"Borrowing Request"

"Business Day"

"Cash Collateral"

means Collateral that takes the form of a deposit of currency;

"Central Gilts Office" or "CGO"

means the computer based system managed by the Bank of England to facilitate the book-entry transfer of gilt-edged securities:

"CGO Collateral"

shall have the meaning specified in paragraph A of the Schedule;

"CGO Rules"

means the requirements of the CGO for the time being in force as defined in the membership agreement regulating membership of the CGO;

"Close of Business"

means the time at which banks close in the business centre in which payment is to be made or Collateral is to be delivered;

"Collateral"

means such securities or financial instruments or deposits of currency as are referred to in the Schedule hereto or any combination thereof which are delivered by the Borrower to the Agent in accordance with this Agreement and shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate), and shall include Alternative Collateral:

"Defaulting Party"

shall have the meaning given in Clause 12;

"Equivalent Collateral" or "Collateral equivalent to"

in relation to any Collateral provided under this Agreement; means Collateral of an identical type, nominal value, description and amount to particular Collateral so provided and shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate). If and to the extent that such Collateral consists of securities that are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a take-over, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

(a) in the case of conversion, subdivision or consolidation the securities into which the relevant Collateral has been converted, subdivided or consolidated **PROVIDED THAT**, if appropriate, notice has been given in accordance with Clause 4(B)(vii);

- (b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;
- (c) in the case of a take-over, a sum of money or securities, being the consideration or alternative consideration of which the Borrower has given notice to the Agent in accordance with Clause 4(B)(vii);
- (d) in the case of a call on partly paid securities, the paid-up securities **PROVIDED THAT** the Borrower shall have paid to the Agent an amount of money equal to the sum due in respect of the call;
- (e) in the case of a capitalisation issue, the relevant Collateral **TOGETHER WITH** the securities allotted by way of a bonus thereon;
- (f) in the case of a rights issue, the relevant Collateral **TOGETHER** WITH the securities allotted thereon, **PROVIDED THAT** the Borrower has given notice to the Agent in accordance with Clause 4(B)(vii), and has paid to the Agent all and any sums due in respect thereof;
- Income is made in respect of the relevant Collateral in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, PROVIDED THAT notice has been given to the Property in accordance with Clause 4(B)(vii), the relevant Collateral TOGETHER WITH securities or a certificate equivalent to those allotted;
- (h) in the case of any event similar to any of the foregoing, the relevant Collateral **TOGETHER WITH** or replaced by a sum of money or securities equivalent to that received in respect of such Collateral resulting from such event;

For the avoidance of doubt, in the case of Bankers' Acceptances (Collateral type B(v)), Equivalent Collateral must bear dates, acceptances and endorsements (if any) by the same entities as the bill to which it is intended to be equivalent and for the purposes of this definition, securities

are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of evidencing title and transfer in respect of the foregoing (as appropriate);

"Equivalent Securities"

means securities of an identical type, nominal value, description and amount to particular Securities borrowed and such term shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate). If and to the extent that such Securities are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a take-over, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

- (a) in the case of conversion, subdivision or consolidation the securities into which the borrowed Securities have been converted, subdivided or consolidated **PROVIDED THAT** if appropriate, notice has been given in accordance with Clause 4(B)(vii);
- (b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;
- (c) in the case of take-over, a sum of money or securities, being the consideration or alternative consideration of which the Agent has given notice to the Borrower in accordance with Clause 4(B)(vii);
- (d) in the case of a call on partly paid securities, the paid-up securities **PROVIDED THAT** the Agent shall have paid to the Borrower an amount of money equal to the sum due in respect of the call;
- (e) in the case of a capitalisation issue, the borrowed Securities **TOGETHER WITH** the securities allotted by way of a bonus thereon;
- (f) in the case of a rights issue, the borrowed Securities **TOGETHER WITH** the securities allotted thereon, **PROVIDED THAT** the Agent has given notice to the Borrower in accordance with Clause 4(B)(vii), and has paid to the Borrower all and any sums due in respect thereof;

- in the event that a payment or delivery of Income is made in respect of the borrowed Securities in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities. PROVIDED THAT notice has been given to the Borrower in accordance with Clause 4(B)(vii), the borrowed Securities TOGETHER WITH securities or a certificate equivalent to those allotted:
- in the case of any event similar to any of the (h) foregoing, the borrowed Securities TOGETHER WITH or replaced by a sum of money or securities equivalent to that received in respect of such borrowed Securities resulting from such event:

For purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate);

"Event of Default"

has the meaning given in Clause 12;

"Income"

means any interest, dividends or other distributions of any kind whatsoever with respect to any Securities or Collateral;

"Income Payment Date"

with respect to any Securities or Collateral means the date on which Income is paid in respect of such Securities or Collateral, or, in the case of registered Securities or Collateral, the date by reference to which particular registered holders are identified as being entitled to payment of Income;

"Lender"

means a principal for whom Agent acts under this Agreement; a beneficial owner of Securities;

"Manufactured Dividend" shall have the meaning given in Clause 4(B)(ii);

"Margin"

shall have the meaning specified in the Schedule hereto;

"Nominee"

means an agent or a nominee appointed by either Party and approved (if appropriate) as such by the Inland Revenue to accept delivery of, hold or deliver Securities, Equivalent

Securities, Collateral and/or Equivalent Collateral on its behalf whose appointment has been notified to the other Party;

"Non-Defaulting Party"

shall have the meaning given in Clause 12;

"Offer Price"

in relation to Equivalent Securities or Equivalent Collateral means the best available offer price thereof on the most appropriate market in a standard size;

"Offer Value"

Subject to Clause 8(E) means:-

- (a) in relation to Collateral equivalent to Collateral types B (ix) and C (more specifically referred to in the Schedule hereto) the Value thereof as calculated in accordance with such Schedule; and
- (b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral (more specifically referred to in the Schedule hereto) the amount it would cost to buy such Equivalent Securities or Equivalent Collateral at the Offer Price thereof at such time together with all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction;

"Parties"

means the Agent, as principal only as to the warranty of Agent under sub-Clause 14(E), and otherwise solely as agent for the Lender, and the Borrower;

"Performance Date"

shall have the meaning given in Clause 8;

"Reference Price"

means:

(a) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to types B (ii), (viii), (xi) and (xii) (more specifically referred to in the Schedule hereto) such price as is equal to the mid market quotation of such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral as derived from a reputable pricing information service (such as the services provided by Reuters, Extel Statistical Services and Telerate) reasonably chosen in good faith by the Agent or if-unavailable the market value thereof as derived from the

prices or rates bid by a reputable dealer for the relevant instrument reasonably chosen in good faith by the Agent, in each case at Close of Business on the previous Business Day;

- (b) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to Collateral types A and B(i) (more specifically referred to in the Schedule hereto), the CGO Reference Price of such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral then current as determined in accordance with the CGO Rules from time to time in force.
- (c) in relation to the valuation of Collateral and/or Collateral equivalent to Collateral types B(iii), (iv), (v), (vi) (vii) and (ix), (more specifically referred to in the Schedule hereto), the market value thereof as derived from the rates bid by Barclays Bank PLC for such instruments or, in the absence of such a bid, the average of the rates bid by two leading market makers for such instruments at Close of Business on the previous Business Day;

"Relevant Payment Date"

shall have the meaning given in Clause 4(B)(i);

"Rules"

means the rules for the time being of the Stock Exchange (where either Party is a member of the Stock Exchange) and/or any other regulatory authority whose rules and regulations shall from time to time affect the activities of the Parties pursuant to this Agreement including but not limited to the stocklending regulations and guidance notes relating to both stocklending and manufactured interest and dividends for the time being in force of the Commissioners of the Inland Revenue and any associated procedures required pursuant thereto (PROVIDED THAT in an Event of Default, where either Party is a member of the Stock Exchange, the Rules and Regulations of the Stock Exchange shall prevail);

"Securities"

means Overseas Securities as defined in paragraph 1(1) of Schedule 23A to the Income and Corporation Taxes Act 1988 which the Borrower is entitled to borrow from the Lender in accordance with the Rules and which are the subject of a loan pursuant to this Agreement and such term shall include the certificates and other documents of title in respect of the foregoing;

"Settlement Bank"

means a settlement member of the CHAPS and Town Clearing systems who has entered into contractual arrangements with the CGO to provide Assured Payment facilities for members of the CGO:

"Settlement Date"

means the date upon which Securities are or are to be transferred to the Borrower in accordance with this Agreement;

"Stock Exchange"

means the London Stock Exchange Limited;

"Value"

at any particular time means in respect of Securities and Equivalent Securities, the Reference Price thereof then current and in respect of Collateral and/or Equivalent Collateral such worth as determined in accordance with the Schedule hereto.

- (B) All headings appear for convenience only and shall not affect the interpretation hereof.
- (C) Notwithstanding the use of expressions such as "borrow", "lend", "Collateral", "Margin", "redeliver" etc. which are used to reflect terminology used in the market for transactions of the kind provided for in this Agreement, title to Securities "borrowed" or "lent" and "Collateral" provided in accordance with this Agreement shall pass from one Party to another as provided for in this Agreement, the Party obtaining such title being obliged to redeliver Equivalent Securities or Equivalent Collateral as the case may be.
- (D) For the purposes of Clauses 6(H)-6(K) and 8(C)-8(E) of this Agreement or otherwise where a conversion into the Base Currency is required, all prices, sums or values (including any Value, Offer Value and Bid Value) of Securities, Equivalent Securities, Collateral or Equivalent Collateral (including Cash Collateral) stated in currencies other than the Base Currency shall be converted into the Base Currency at the spot rate of exchange at the relevant time in the London interbank market for the purchase of the Base Currency with the currency concerned.
- (E) Where at any time there is in existence any other agreement between the Parties the terms of which make provision for the lending of Securities (as defined in this Agreement) as well as other securities, the terms of this Agreement shall apply to the lending of such Securities to the exclusion of any other such agreement and any outstanding loan entered into pursuant to such other agreement shall, as of the date hereof, be governed exclusively by this Agreement. For the avoidance of doubt, no agreement providing for the sale and repurchase of securities for cash consideration (a repurchase agreement) shall be deemed an agreement for the lending of Securities or other securities subject to the foregoing provision.

(F) Any reference in this Agreement to an act, regulation, or other legislation hereunder shall include a reference to any statutory modification or re-enactment thereof for the time being in force.

2. **LOANS OF SECURITIES**

- (A) The Agent as agent of the Lender will lend Securities to the Borrower, and the Borrower will borrow Securities from the Lender acting by the Agent, in accordance with the terms and conditions of this Agreement and with the Rules **PROVIDED ALWAYS**THAT the Agent shall have received from the Borrower and accepted (by whatever means) a Borrowing Request.
- (B) The Borrower has the right to reduce the amount of Securities referred to in a Borrowing Request **PROVIDED THAT** the Borrower has notified the Agent of such reduction no later than midday London time on the day which is two Business Days prior to the Settlement Date unless otherwise agreed between the Parties and the Agent shall have accepted such reduction (by whatever means).

3. <u>DELIVERY OF SECURITIES</u>

The Agent on behalf of the Lender shall procure the delivery of Securities to the Borrower or deliver such Securities in accordance with the relevant Borrowing Request **TOGETHER WITH** appropriate instruments of transfer duly stamped where necessary and such other instruments as may be requisite to vest title thereto in the Borrower. Such Securities shall be deemed to have been delivered to the Borrower on delivery to the Borrower or as it shall direct of the relevant instruments of transfer, or in the case of Securities held by an agent or a clearing or settlement system on the effective instructions to such agent or the operator of such system to hold the Securities absolutely for the Borrower, or by such other means as may be agreed.

4. RIGHTS AND TITLE

- (A) The Parties shall execute and deliver all necessary documents and give all necessary instructions to procure that all right, title and interest in:
 - (i) any Securities borrowed pursuant to Clause 2;
 - (ii) any Equivalent Securities redelivered pursuant to Clause 7;
 - (iii) any Collateral delivered pursuant to Clause 6;
 - (iv) any Equivalent Collateral redelivered pursuant to Clauses 6 or 7;

shall pass from the Lender to the Borrower or (as the case may be) from the Borrower to the Lender subject to the terms and conditions mentioned herein and in

accordance with the Rules, on delivery or redelivery of the same in accordance with this Agreement, free from all liens, charges and encumbrances. In the case of Securities, Collateral, Equivalent Securities or Equivalent Collateral title to which is registered in a computer based system which provides for the recording and transfer of title to the same by way of book entries, delivery and transfer of title shall take place in accordance with the rules and procedures of such system as in force from time to time. The person acquiring such right, title and interest shall have no obligation to return or redeliver any of the assets so acquired but, in so far as any Securities are borrowed or any Collateral is delivered to such person, such person shall be obliged, subject to the terms of this Agreement, to redeliver Equivalent Securities or Equivalent Collateral as appropriate.

- (B) (i) Where Income is paid in relation to any Securities on or by reference to an Income Payment Date on which such Securities are the subject of a loan hereunder, the Borrower shall, on the date of the payment of such Income, or on such other date as the Parties may from time to time agree, (the "Relevant Payment Date") pay and deliver a sum of money or property equivalent to the same (with any such endorsements or assignments as shall be customary and appropriate to effect the delivery) to the Agent or its Nominee, irrespective of whether the Borrower received the same. The provisions of sub-paragraphs (ii) to (v) below shall apply in relation thereto.
- (ii) Subject to sub-paragraph (iii) below, in the case of any Income comprising a payment, the amount (the "Manufactured Dividend") payable by the Borrower shall be equal to the amount of the relevant Income together with an amount equivalent to any deduction, withholding or payment for or on account of tax made by the relevant issuer (or on its behalf) in respect of such Income together with an amount equal to any other tax credit associated with such Income unless a lesser amount is agreed between the Parties or an Appropriate Tax Voucher (together with any further amount which may be agreed between the Parties to be paid) is provided in lieu of such deduction, withholding tax credit or payment.
- (iii) Where either the Borrower, or any person to whom the Borrower has on-lent the Securities, is unable to make payment of the Manufactured Dividend to the Agent without accounting to the Inland Revenue for any amount of relevant tax (as required by Schedule 23A to the Income and Corporation Taxes Act 1988) the Borrower shall pay to the Agent or its Nominee, in cash, the Manufactured Dividend less amounts equal to such tax. The Borrower shall at the same time if requested supply Appropriate Tax Vouchers to the Agent.
- (iv) Unless otherwise agreed between the Parties as indicated in the Schedule to this Agreement, if at any time any Manufactured Dividend falls to be paid and neither of the Parties is an Approved UK Intermediary or an Approved UK Collecting Agent, the Borrower shall procure that the payment is paid through an Approved UK Intermediary or an Approved UK Collecting Agent agreed by the Parties for this purpose, unless the rate of relevant withholding tax in respect of any Income that would have been payable to the Agent but for the loan of the Securities would have been zero and no income tax liability

under Section 123 of the Income and Corporation Taxes Act 1988 would have arisen in respect thereof.

- (v) In the event of the Borrower failing to remit either directly or by its Nominee any sum payable pursuant to this Clause, the Borrower hereby undertakes to pay a rate to the Agent (upon demand) on the amount due and outstanding at the rate provided for in Clause 13 hereof. Interest on such sum shall accrue daily commencing on and inclusive of the third Business Day after the Relevant Payment Date, unless otherwise agreed between the Parties.
- (vi) Each Party hereby undertakes that where it holds securities of the same description as any securities borrowed or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for any voting rights attached to any borrowed Securities and/or Equivalent Securities held in respect thereof, or any Collateral and/or Equivalent Collateral held, to be exercised in accordance with the instructions of the Agent or Borrower (as the case may be) **PROVIDED ALWAYS THAT** each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable or as otherwise agreed between the Parties. For the avoidance of doubt the Parties agree that subject as hereinbefore provided any voting rights attaching to such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered or in the case of Securities, Equivalent Securities, Collateral and/or Equivalent Collateral in bearer form, the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Agent (as the case may be).
- (vii) Where, in respect of any borrowed Securities or any Collateral, any rights relating to conversion, sub-division, consolidation, pre-emption, rights arising under a take-over offer or other rights, including those requiring election by the holder for the time being of such Securities or Collateral, become exercisable prior to the redelivery of Equivalent Securities or Equivalent Collateral, then the Agent or Borrower, as the case may be, may, within a reasonable time before the latest time for the exercise of the right or option give written notice to the other Party that on redelivery of Equivalent Securities or Equivalent Collateral, as the case may be, it wishes to receive Equivalent Securities or Equivalent Collateral in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as is specified in such written notice.
- (viii) Any payment to be made by the Borrower under this Clause shall be made in a manner to be agreed between the Parties.

5. RATES

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(A) In respect of each loan of Securities, the Borrower shall pay to the Agent for the account of the Lender, in the manner prescribed in sub-Clause (C), sums calculated by

applying such rate as shall be agreed between the Parties from time to time to the daily Value of the relevant Securities.

- (B) Where Cash Collateral is deposited with the Agent in respect of any loan of Securities in circumstances where:
- (i) interest in respect of such Cash Collateral is earned by the Agent for the account of the Lender and that interest is paid to the Agent without deduction of tax, the Agent shall pay to the Borrower, in the manner prescribed in sub-Clause (C), an amount equal to the gross amount of such interest earned. Any such payment due to the Borrower may be set-off against any payment due to the Agent pursuant to sub-Clause (A) hereof if either the Borrower has warranted to the Agent in this Agreement that it is subject to tax in the United Kingdom under Case I of Schedule D in respect of any income arising pursuant to or in connection with the borrowing of Securities hereunder or the Agent has notified the Borrower of the gross amount of such interest or income; and
- (ii) sub-Clause (B)(i) above does not apply, the Agent shall pay to the Borrower, in the manner prescribed in sub-Clause (C), sums calculated by applying such rates as shall be agreed between the Parties from time to time to the amount of such Cash Collateral. Any such payment due to the Borrower may be set-off against any payment due to the Agent pursuant to sub-Clause (A) hereof.
- (C) In respect of each loan of Securities, the payments referred to in sub-Clauses (A) and (B) of this Clause shall accrue daily in respect of the period commencing on and inclusive of the Settlement Date and terminating on and exclusive of the Business Day upon which Equivalent Securities are redelivered or Cash Collateral is repaid. Unless otherwise agreed, the sums so accruing in respect of each calendar month shall be paid in arrears by the Borrower to the Agent or to the Borrower by the Agent (as the case may be) not later than the Business Day which is one week after the last Business Day of the calendar month to which such payments relate or such other date as the Parties shall from time to time agree. Any payment made pursuant to sub-Clauses (A) and (B) hereof shall be in such currency and shall be paid in such manner and at such place as shall be agreed between the Parties.

6. <u>COLLATERAL</u>

(A) Subject to sub-Clauses (B), (C) and (E) below the Borrower undertakes to deliver Collateral to the Agent (or in accordance with the Agent's instructions)

TOGETHER WITH appropriate instruments of transfer duly stamped where necessary and such other instruments as may be requisite to vest title thereto in the Agent on behalf of the Lender simultaneously with delivery of the borrowed Securities and in any event no later than Close of Business on the Settlement Date. Collateral may be provided in any of the forms specified in the Schedule hereto (as agreed between the Parties);

- (ii) where Collateral is delivered to the Agent's Nominee (on behalf of the Lender) any obligation under this Agreement to redeliver or otherwise account for Equivalent Collateral shall be an obligation of the Lender notwithstanding that any such redelivery may be effected in any particular case by the Nominee.
- (B) Where CGO Collateral is provided to the Agent or its Nominee (on behalf of the Lender) by member-to-member delivery or delivery-by-value in accordance with the provisions of the CGO Rules from time to time in force, the obligation of the Lender shall be to redeliver Equivalent Collateral through the CGO to the Borrower in accordance with this Agreement. Any references, (howsoever expressed) in this Agreement, the Rules, and/or any other agreement or communication between the Parties to an obligation to redeliver such Equivalent Collateral shall be construed accordingly. If the loan of Securities in respect of which such Collateral was provided has not been discharged when the Collateral is redelivered, the Assured Payment obligation generated on such redelivery shall be deemed to constitute a payment of money which shall be treated as Cash Collateral until the loan is discharged, or further Equivalent Collateral is provided later during that Business Day. This procedure shall continue daily where CGO Collateral is delivered-by-value for as long as the relevant loan remains outstanding.
- (C) Where CGO Collateral or other collateral is provided by delivery-by-value to Agent or its Nominee in respect of more than one Lender, the Borrower may consolidate such Collateral to provide a single delivery to Agent or such Nominee.
- (D) Where Collateral is provided by delivery-by-value through an alternative book entry transfer system, not being the CGO, the obligation of the Lender shall be to redeliver Equivalent Collateral through such book entry transfer system in accordance with this Agreement. If the loan of Securities in respect of which such Collateral was provided has not been discharged when the Collateral is redelivered, any payment obligation generated within the book entry transfer system on such redelivery shall be deemed to constitute a payment of money which shall be treated as Cash Collateral until the loan is discharged, or further Equivalent Collateral is provided later during that Business Day. This procedure shall continue when Collateral is delivered-by-value for as long as the relevant loan remains outstanding;
- (E) Where Cash Collateral is provided the sum of money so deposited may be adjusted in accordance with Clause 6(H). Subject to Clause 6(H)(ii), the Cash Collateral shall be repaid at the same time as Equivalent Securities in respect of the Securities borrowed are redelivered, and the Borrower shall not assign, charge, dispose of or otherwise deal with its rights in respect of the Cash Collateral. If the Borrower fails to comply with its obligations for such redelivery of Equivalent Securities the Agent shall have the right to apply the Cash Collateral by way of set-off on behalf of the Lender in accordance with Clause 8.
- (F) The Borrower may from time to time call for the repayment of Cash Collateral or the redelivery of Collateral equivalent to any Collateral delivered to the Agent prior to the date on which the same would otherwise have been repayable or redeliverable **PROVIDED**

16

THAT at the time of such repayment or redelivery the Borrower shall have delivered or delivers Alternative Collateral acceptable to the Agent.

- (G) (i) Where Collateral (other than Cash Collateral) is delivered in respect of which any Income may become payable, the Borrower shall call for the redelivery of Collateral equivalent to such Collateral in good time to ensure that such Equivalent Collateral may be delivered prior to any such Income becoming payable to the Agent, unless in relation to such Collateral the Parties are satisfied before the relevant Collateral is transferred that no tax will be payable to the UK Inland Revenue under Schedule 23A of the Income and Corporation Taxes Act 1988. At the time of such redelivery the Borrower shall deliver Alternative Collateral acceptable to the Agent.
- (ii) Where the Agent receives any Income in circumstances where the Parties are satisfied as set out in Clause 6(G)(i) above, then the Agent shall on the date on which the Agent receives such Income or on such date as the Parties may from time to time agree, pay and deliver a sum of money or property equivalent to such Income (with any such endorsements or assignments as shall be customary and appropriate to effect the delivery) to the Borrower and shall supply Appropriate Tax Vouchers (if any) to the Borrower.
- (H) Clauses 6(H) to (L) shall have effect for the purpose of ensuring that Collateral is, so far as is practicable, provided and held uniformly, as between the respective Lenders, in respect of all loans of Securities for the time being outstanding under this Agreement.
- (I) At or as soon as practicable after the Agent's close of business on each Business Day on which loans are outstanding under this Agreement (or at such other times as the Parties may from time to time agree) the Agent shall effect such substitutions of Collateral as shall ensure that immediately thereafter the aggregate amount of Cash Collateral then payable, and the aggregate amount of the Equivalent Collateral of each description then deliverable, by the Borrower in respect of all loans of Securities then outstanding is allocated among the Applicable Lenders in proportion to the Value of the Equivalent Securities then deliverable by them under those loans.
- (J) For the purposes of Clause 6(I) an "Applicable Lender," in relation to Collateral of any description, means any Lender other than a Lender with whom the Agent has agreed that Collateral of that description is not acceptable in respect of loans to that Lender.
- (K) Substitutions effected under Clause 6(I) shall be effected (and if not so effected shall be deemed to have been effected) by appropriations made by the Agent and shall be reflected by entries in accounting and other records maintained by the Agent. Accordingly, it shall not be necessary for payments of cash or deliveries of Securities to be made through any settlement or clearance system for the purpose of such substitutions. Without limiting the generality of the foregoing, the Agent is hereby authorised and instructed by the Borrower to do all such things on behalf of the Borrower as may be necessary or expedient to effect and record the receipt on behalf of the Borrower or Securities and cash from, and

the delivery of Securities and cash on behalf of the Borrower to, Lenders in the course or for the purposes of any substitution of Collateral effected under that sub-clause.

- (L) Promptly following the substitutions effected under sub-clause (I) above at the close of business on any Business Day, the Agent shall prepare a statement showing in respect of each loan then outstanding the amount of Cash Collateral owing by the Lender to the Borrower, and the amount of Equivalent Collateral of each description deliverable by the Lender to the Borrower, immediately after those substitutions. If the Borrower so requests, the Agent shall promptly deliver to the Borrower a copy of the statement so prepared; provided that the failure of the Borrower to request such statement shall not affect the obligations of the Agent to substitute in accordance with Clause 6(I).
- (M) As used in this Clause 6(M), "Required Collateral Value" shall mean, as to any loan, the Value of the borrowed Securities plus the Margin applicable thereto. Subject to Clause 6(N) or unless otherwise agreed between the Parties:
- (i) the aggregate Value of the Collateral delivered to or deposited with the Agent or its nominated bank or depository (excluding any Collateral repaid or redelivered under sub-Clauses (M)(ii) or (O)(ii) below (as the case may be) ("Posted Collateral") in respect of all loans of Securities outstanding under this Agreement shall equal the aggregate of the Required Collateral Values with respect to such loans;
- (ii) if at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement exceeds the aggregate of the Required Collateral Values in respect of such loans, the Agent shall (on demand, within the time limits specified in the Schedule hereto) repay such Cash Collateral and/or redeliver to the Borrower such Equivalent Collateral as will eliminate the excess;
- (iii) if at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement falls below the aggregate of Required Collateral Values in respect of all such loans, the Borrower shall (on demand, within the time limits specified in the schedule hereto) provide such further Collateral to the Agent as will eliminate the deficiency.
- (N) Where Clause 6(M) applies, if a Party (the "first Party") would, but for this Clause 6(N), be required under Clause 6(M) to repay Cash Collateral, redeliver Equivalent Securities or provide further Collateral in circumstances where the other Party (the "second Party") would, but for this Clause 6(N), also be required to repay Cash Collateral or provide or redeliver Equivalent Collateral under Clause 6(M), then the Value of the Cash Collateral or Equivalent Collateral deliverable by the first Party ("X") shall be set-off against the Value of the Cash Collateral, or Equivalent Collateral or further Collateral deliverable by the second Party ("Y") and the only obligation of the Parties under Clause 6(M) shall be, where X exceeds Y, an obligation of the first Party, or where Y exceeds X, an obligation of the second Party, to repay Cash Collateral, redeliver Equivalent-Collateral or to deliver further Collateral having a Value equal to the difference between X and Y.

- (O) Any Cash Collateral which is repaid, any Equivalent Collateral which is redelivered and any further Collateral which is provided by a Party under Clause 6(M) on any Business Day shall, pending the allocation of Collateral at the close of business on that Business Day through substitutions made under Clause 6(I), be allocated among the loans outstanding at the relevant time as follows:
- (i) Cash Collateral which is repaid and Equivalent Collateral which is redelivered on the termination of a loan shall be attributed to that loan;
- (ii) subject to (i) above, Cash Collateral which is repaid shall be attributed to those loans in respect of which Cash Collateral is held immediately before such repayment in proportion to the Cash Collateral so held;
- (iii) subject to (i) above, Equivalent Collateral of any description which is redelivered shall be attributed to those loans in respect of which Equivalent Collateral of that description is outstanding immediately before such redelivery in proportion to the Equivalent Collateral outstanding;
- (iv) additional Collateral which is received in respect of a new loan shall be attributed to that loan;
- (v) subject to (iv) above, additional Collateral shall be attributed to the Applicable Lenders (as defined in Clause 6(J)) in proportion to the Value of the Equivalent Securities deliverable to them upon termination of the relevant loans.

7. REDELIVERY OF EQUIVALENT SECURITIES

- (A) The Borrower undertakes to redeliver Equivalent Securities in accordance with this Agreement and the terms of the relevant Borrowing Request. For the avoidance of doubt any reference herein or in any other agreement or communication between the Parties (howsoever expressed) to an obligation to redeliver or account for or act in relation to borrowed Securities shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Securities.
- (B) Subject to Clause 8 hereof and the terms of the relevant Borrowing Request, and except as provided in any Rider issued pursuant to Clause 26 hereof, the Agent may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Agent's instructions. Simultaneously with the redelivery of the Equivalent Securities in accordance with such call, the Agent shall (subject to Clause 6(M), if applicable) repay any Cash Collateral and redeliver to the Borrower Collateral equivalent to the Collateral

delivered pursuant to Clause 6 in respect of the borrowed Securities. For the avoidance of doubt any reference herein or in any other agreement or communication between the Parties (however expressed) to an obligation to redeliver or account for or act in relation to Collateral shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Collateral.

- (C) If the Borrower does not redeliver Equivalent Securities in accordance with such call, the Agent may elect to continue the loan of Securities **PROVIDED THAT** if the Agent does not elect to continue the loan the Agent may by written notice to the Borrower elect to terminate the relevant loan. Upon the expiry of such notice the provisions of Clauses (8) (B) to (F) shall apply as if upon the expiry of such notice an Event of Default had occurred in relation to the Borrower (who shall thus be the Defaulting Party for the purposes of this Agreement) and as if the relevant loan were the only loan outstanding.
- (D) In the event that as a result of the failure of the Borrower to redeliver Equivalent Securities to the Agent in accordance with this Agreement a "buy-in" is exercised against the Agent then provided that reasonable notice has been given to the Borrower of the likelihood of such a "buy-in", the Borrower shall account to the Agent for the total costs and expenses reasonably incurred by the Agent as a result of such "buy-in".
- (E) Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Agent in accordance with the Agent's instructions. The Agent shall accept such redelivery and simultaneously therewith (subject to Clause 6(M) if applicable) shall repay to the Borrower any Cash Collateral or, as the case may be, redeliver Collateral equivalent to the Collateral provided by the Borrower pursuant to Clause 6 in respect thereof.
- (F) Where a TALISMAN short term certificate (as described in paragraph C of the Schedule) is provided by way of Collateral, the obligation to redeliver Equivalent Collateral is satisfied by the redelivery of the certificate to the Borrower or its expiry as provided for in the Rules applying to such certificate.
- (G) Where a Letter of Credit is provided by way of Collateral, the obligation to redeliver Equivalent Collateral is satisfied by the Agent redelivering for cancellation the Letter of Credit so provided, or where the Letter of Credit is provided in respect of more than one loan, by the Agent consenting to a reduction in the value of the Letter of Credit.

8. **SET-OFF ETC.**

(A) On the date and time (the "Performance Date") that Equivalent Securities are required to be redelivered by the Borrower or the Agent on behalf of the Lender in accordance with the provisions of this Agreement the Agent shall simultaneously redeliver the Equivalent Collateral and repay any Cash Collateral held (in respect of the Equivalent Securities to be redelivered) to the Borrower. Neither Party shall be obliged to make

delivery (or make a payment as the case may be) to the other unless it is satisfied that the other Party will make such delivery (or make an appropriate payment as the case may be) to it simultaneously. If it is not so satisfied (whether because an Event of Default has occurred in respect of the other Party or otherwise) it shall notify the other party and unless that other Party has made arrangements which are sufficient to assure full delivery (or the appropriate payment as the case may be) to the notifying Party, the notifying Party shall (provided it is itself in a position, and willing, to perform its own obligations) be entitled to withhold delivery (or payment, as the case may be) to the other Party.

- (B) If an Event of Default occurs in relation to the Borrower or the Lender, their respective delivery and payment obligations (and any other obligations they have under this Agreement) shall be accelerated so as to require performance thereof at the time such Event of Default occurs (the date of which shall be the "Performance Date" for the purposes of this clause) and in such event:
- (i) the Relevant Value of the Securities to be delivered (or payment to be made, as the case may be) by each of the Borrower and the Lender shall be established in accordance with Clause 8(C); and
- (ii) on the basis of the Relevant Values so established, an account shall be taken (as at the Performance Date) of what is due from each of the Borrower and the Lender to the other and (on the basis that the claim of each against the other in respect of delivery of Equivalent Securities or Equivalent Collateral or any cash payment equals the Relevant Value thereof) the sums due from one shall be set-off against the sums due from the other and only the balance of the account shall be payable (by whichever of the Borrower and the Lender has the claim valued at the lower amount pursuant to the foregoing) and such balance shall be payable on the Performance Date.
- (C) For the purposes of Clause 8(B) the Relevant Value:-
- (i) of any cash payment obligation shall equal its par value (disregarding any amount taken into account under (ii) or (iii) below);
- (ii) of any securities to be delivered by the Defaulting Party shall, subject to Clause 8(E) below, equal the Offer Value thereof; and
- (iii) of any securities to be delivered to the Defaulting Party shall, subject to Clause 8(E) below, equal the Bid Value thereof.
- (D) For the purposes of Clause 8(C), but subject to Clause 8(E) below, the Bid Value and Offer Value of any securities shall be calculated as at the Close of Business in the most appropriate market for securities of the relevant description (as determined by the Non-Defaulting Party) on the first Business Day following the Performance Date, or if the relevant Event of Default occurs outside the business hours of the relevant market, on the second Business Day following the Performance Date (the "Default Valuation Time");

- (E) (i) Where the Non-Defaulting Party has following the occurrence of an Event of Default but prior to the Default Valuation Time purchased securities forming part of the same issue and being of an identical type and description to those to be delivered by the Defaulting Party and in substantially the same amount as those securities or sold securities forming part of the same issue and being of an identical type and description to those to be delivered by him to the Defaulting Party and in substantially the same amount as those securities, the cost of such purchase or the proceeds of such sale, as the case may be, (taking into account all reasonable costs, fees and expenses that would be incurred in connection therewith) shall be treated as the Offer Value or Bid Value, as the case may be, of the relevant securities for the purposes of this Clause 8.
- (ii) Where the amount of any securities sold or purchased as mentioned in (E)(i) above is not in substantially the same amount as those securities to be valued for the purposes Clause 8(C) the Offer Value or the Bid Value (as the case may be) of those securities shall be ascertained by dividing the net proceeds of sale or cost of purchase by the amount of the securities sold or purchased so as to obtain a net unit price and multiplying that net unit price by the amount of the securities to be valued.
- (F) Any reference in this Clause 8 to securities shall include any asset other than cash provided by way of Collateral.
- (G) If the Borrower or the Lender for any reason fail to comply with their respective obligations under Clauses 6(F) or 6(G) in respect of redelivery of Equivalent Collateral or repayment of Cash Collateral such failure shall be an Event of Default for the purposes of this Clause 8, and the person failing to comply shall thus be the Defaulting Party.
- (H) Subject to and without prejudice to its rights under Clause 8(A) either Party may from time to time in accordance with market practice and in recognition of the practical difficulties in arranging simultaneous delivery of Securities, Collateral and cash transfers waive its right under this Agreement in respect of simultaneous delivery and/or payment **PROVIDED THAT** no such waiver in respect of one transaction shall bind it in respect of any other transaction.

9. <u>TAXATION</u>

- (A) The Borrower hereby undertakes promptly to pay and account for any transfer or similar duties or taxes chargeable in connection with any transaction effected pursuant to or contemplated by this Agreement, and shall indemnify and keep indemnified the Agent against any liability arising in respect thereof as a result of the Borrower's failure to do so.
- (B) A Party undertakes to notify the other Party if it becomes or ceases to be an Approved UK Intermediary or an Approved UK Collecting Agent.

10. **LENDER'S WARRANTIES**

Agent hereby warrants and undertakes to the Borrower as regards each Lender on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that:

- (A) it has taken all corporate action and obtained all necessary governmental, administrative and other approvals necessary to engage in the transactions contemplated by this Agreement and to perform its obligations under this Agreement;
- (B) it is not restricted under the terms of its constitution, by statute, rule or regulation or in any other manner from lending Securities to Borrowers in accordance with this Agreement or from otherwise performing its obligations hereunder;
- (C) it is absolutely entitled to pass full ownership of all Securities provided by it hereunder to the Borrower free from all liens, charges and encumbrances;
- (D) where the Schedule to this Agreement specifies that this Clause 10(D) applies, it is not resident in the United Kingdom for tax purposes and either is not carrying on a trade in the United Kingdom through a branch or agency or if it is carrying on such a trade the loan is not entered into in the course of the business of such branch or agency, and it has (i) delivered or caused to be delivered to the Borrower a duly completed and certified Certificate (MOD2) or a photocopy thereof bearing an Inland Revenue acknowledgment and unique number and such Certificate or photocopy remains valid or (ii) has taken all necessary steps to enable a specific authorisation to make gross payment of the Manufactured Dividend to be issued by the Inland Revenue;

11. **BORROWER'S WARRANTIES**

Borrower hereby warrants and undertakes to Agent, for its own benefit and that of each of the Lenders, on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that:

- (A) it has all necessary licenses and approvals, and is duly authorised and empowered, to perform its duties and obligations under this Agreement and will do nothing prejudicial to the continuation of such authorisation, licences or approvals;
- (B) it is not restricted under the terms of its constitution or in any other manner from borrowing Securities in accordance with this Agreement or from otherwise performing its obligations hereunder;
- (C) it is absolutely entitled to pass full legal and beneficial ownership of all Collateral provided by it hereunder to the Agent free from all liens, charges and encumbrances;
- (D) it is acting as principal in respect of this Agreement;

(E) where the Schedule to this Agreement specifies this Clause 11(E) applies, it is subject to tax in the United Kingdom under Case I of Schedule D in respect of any income arising pursuant to or in connection with the borrowing of Securities hereunder.

12. EVENTS OF DEFAULT

Each of the following events occurring in relation to either the Borrower or the Lender (the "**Defaulting Party**", the other being the "**Non-Defaulting Party**") shall be an Event of Default for the purpose of Clause 8:-

- (A) the Borrower or Agent on behalf of the Lender failing to pay or repay Cash Collateral or deliver or redeliver Collateral or Equivalent Collateral upon the due date, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (B) the Borrower or Agent on behalf of the Lender failing to comply with its obligations under Clause 6, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (C) the Borrower failing to comply with Clause 4(B)(i), (ii) or (iii) hereof, and the Agent serves written notice on the Borrower;
- (D) an Act of Insolvency occurring with respect to the Lender or the Borrower and (except in the case of an Act of Insolvency which is the presentation of a petition for winding up or any analogous proceeding or the appointment of a liquidator or analogous officer of the Defaulting Party in which case no such notice shall be required) the Non-Defaulting Party serves written notice on the Defaulting Party;
- (E) any representations or warranties made by the Agent on behalf of or with respect to the Lender or the Borrower being incorrect or untrue in any material respect when made or repeated or deemed to have been made or repeated, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (F) the Lender or the Borrower admitting to the other that it is unable to, or it intends not to, perform any of its obligations hereunder and/or in respect of any loan hereunder, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (G) the Lender (if appropriate) or the Borrower being declared in default by the appropriate authority under the Rules or being suspended or expelled from membership of or participation in any securities exchange or association or other self-regulatory organisation, or suspended from dealing in securities by any government agency, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (H) any of the assets of the Lender or the Borrower or the assets of investors held by or to the order of the Lender or the Borrower being transferred or ordered to be transferred to a trustee by a regulatory authority pursuant to any securities regulating legislation and the Non-Defaulting Party serves written notice on the Defaulting Party, or

(I) the Lender or the Borrower failing to perform any other of its obligations hereunder and not remedying such failure within 10 days after the Non-Defaulting Party serves written notice requiring it to remedy such failure, and the Non-Defaulting Party serves a further written notice on the Defaulting Party.

The Borrower shall notify the other if an Event of Default occurs in relation to it. The Agent shall notify the Borrower if it becomes aware that an Event of Default has occurred with respect to any Lender, but shall have no duty to determine whether an Event of Default has occurred with respect to any Lender until it has been given actual notice thereof.

13. **OUTSTANDING PAYMENTS**

In the event of either Party failing to remit either directly or by its Nominee sums in accordance with this Agreement such Party hereby undertakes to pay a rate to the other Party upon demand on the net balance due and outstanding of 1% above the Barclays Bank PLC base rate from time to time in force.

14. TRANSACTIONS ENTERED INTO AS AGENT

- (A) All loans hereunder shall be entered into by Agent as agent for one or more Lenders, whether as custodian or investment manager or otherwise, provided that any loan entered into on behalf of more than one Lender shall be deemed to consist of separate loans made by each Lender.
- (B) With respect to each loan hereunder, Agent shall disclose the identity of the Lender thereof to the Borrower (whether by name or by reference to a code or identifier which the Parties have agreed will be used to refer to a specified Lender) before the close of the Business Day next following the date on which it enters into the loan.
- (C) (i) The Agent and the Borrower each undertake that forthwith upon becoming aware of any event which constitutes an Act of Insolvency with respect to the relevant Lender, it will inform the other party of that fact.
- (ii) The Agent undertakes that forthwith upon becoming aware of any breach of any of the Warranties given in Clause 14(E) below or any event or circumstance which has the result that any such warranty would be untrue by reference to the current facts, it will inform the Borrower of that fact and will furnish the Borrower with such additional information as the Borrower may reasonably request.
- (D) (i) Each loan hereunder shall be a transaction between the Lender and the Borrower and no person other than the Lender and the Borrower shall be a party to or have any rights or obligations under such loan. Without limiting the foregoing, the Agent shall not be liable as principal for the performance of any loan under this Agreement or for

breach of any warranty contained in Clauses 10(A), 10(B), 10(C) or 10(D) or 11(E) of this Agreement, but this is without prejudice to any liability of the Agent under any other provision of this Clause.

(ii) Except where expressly otherwise provided, all the provisions of this Agreement shall apply separately as between the Borrower and each Lender in respect of loans of Securities by that Lender.

PROVIDED THAT

- (i) if there occurs in relation to the Agent an Event of Default or an event which would constitute an Event of Default if the Borrower served written notice under any sub-Clause of Clause 12, the Borrower shall be entitled by giving written notice to any Lender (which notice shall be validly given if given to the Agent in accordance with Clause 21) to declare that by reason of that event an Event of Default is to be treated as occurring in relation to the Lender. If the Borrower gives such a notice then an Event of Default shall be treated as occurring in relation to the Lender at the time when the notice is deemed to be given; and
- (ii) any Lender which is neither incorporated in nor has established a place of business in Great Britain shall be deemed to have been appointed as its agent to receive on its behalf service of process in the courts of England the Agent, or if the Agent is neither incorporated nor has established a place of business in the United Kingdom, the person appointed by the Agent for the purposes of this Agreement, or such other person as the Lender may from time to time specify in a written notice given to the other party.
- (E) The Agent warrants to the Borrower that it will, on every occasion on which it enters or purports to enter into a loan, have been duly authorised to enter into that loan and perform the obligations arising thereunder on behalf of the person whom it specifies as the Lender in respect of that transaction and to perform on behalf of that person all the obligations of that person under the agreement referred to in (D)(ii).

15. **BORROWER'S FINANCIAL CONDITION**

Borrower has delivered to Agent its most recent annual audited accounts. Borrower represents that the accounts delivered by it fairly represent its financial condition as of the date of such accounts. Borrower also represents that there has been no material adverse change in its financial condition since that date. Borrower agrees promptly to deliver to Agent all annual audited accounts subsequently available to the public and covenants that such accounts shall fairly represent its financial condition as of the date thereof. At and as of each date on which Agent shall have accepted a Borrowing Request and any Settlement Date of a loan hereunder, Borrower shall be deemed to represent that there has, as of each such date, been no material adverse change in its financial condition (as represented by its most recently delivered annual audited accounts) on or as of either such date.

16. TERMINATION OF COURSE OF DEALINGS BY NOTICE

Each Party shall have the right to bring the course of dealing contemplated under this Agreement to an end by giving not less than 15 Business Days' notice in writing to the other Party (which notice shall specify the date of termination) subject to an obligation to ensure that all loans and which have been entered into but not discharged at the time such notice is given are duly discharged in accordance with this Agreement and with the Rules.

17. **GOVERNING PRACTICES**

The Borrower and Agent shall each use its best endeavours to notify the other (in writing) of any changes in legislation or practices governing or affecting such party's rights or obligations under this Agreement or the treatment of transactions effected pursuant to or contemplated by this Agreement.

18. OBSERVANCE OF PROCEDURES

Each of the Parties hereto agrees that in taking any action that may be required in accordance with this Agreement it shall observe strictly the procedures and timetable applied by the Rules and, further, shall observe strictly any agreement (oral or otherwise) as to the time for delivery or redelivery of any money, Securities, Equivalent Securities, Collateral or Equivalent Collateral entered into pursuant to this Agreement.

19. **SEVERANCE**

If any provision of this Agreement is declared by any judicial or other competent authority to be void or otherwise unenforceable, that provision shall be severed from the Agreement and the remaining provisions of this Agreement shall remain in full force and effect. The Agreement shall, however, thereafter be amended by the Parties in such reasonable manner so as to achieve, without illegality, the intention of the Parties with respect to that severed provision.

20. **SPECIFIC PERFORMANCE**

Each Party agrees that in relation to legal proceedings it will not seek specific performance of the other Party's obligation to deliver or redeliver Securities, Equivalent Securities, Collateral or Equivalent Collateral but without prejudice to any other rights it may have.

21. NOTICES

All notices issued under this Agreement shall be in writing (which shall include telex or facsimile messages) and shall be deemed validly delivered if sent by prepaid first class post to or left at the addresses or sent to the telex or facsimile number of the Parties respectively or such other addresses or telex or facsimile numbers as each Party may notify in writing to the other.

22. ASSIGNMENT

Neither Party may charge assign or transfer all or any of its rights or obligations hereunder without the prior consent of the other Party.

23. NON-WAIVER

No failure or delay by either Party to exercise any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege as herein provided.

24. RECORDING

The Parties agree that each may electronically record all telephonic conversations between them.

25. **TIME**

Time shall be of the essence of this Agreement.

26. RIDERS

Agent may deliver to Borrower one or more Riders to this Agreement. The purpose of a Rider is to modify this Agreement to take account of laws, rules, regulations, customs or practices relating to securities transactions applicable to exchanges, markets or clearing organizations in the country or countries specified in the Rider (the "Countries"). Each Rider shall apply only to the types of securities there specified and only to transactions in those securities taking place in the Countries. Agent may by a later notice or Rider revoke or amend any Rider previously issued. As to matters within its scope, the terms of each Rider shall prevail over inconsistent provisions in this Agreement or previous Riders. Effective upon the date of issuance of a Rider, the Rider shall become a part of this Agreement as if its terms were specifically stated herein, without the execution of any further document, except that at Agent's request Borrower shall acknowledge receipt of any Rider, and except further that the Rider shall not apply to loans hereunder outstanding on the date of its issuance if the Borrower redelivers the borrowed Securities in conformity with Clause 7 before such date or within the standard settlement time applicable to the Securities after the date of the Borrower's receipt of the Rider (or within such other time period as may be agreed to by the Parties).

27. DISCLOSURE AND CONFIDENTIALITY

(A) Agent shall initially supply Borrower with a list, dated as of the last day of the previous calendar quarter, of the names of the Lenders (as hereinabove defined). Agent

shall substitute an updated list quarterly as of the end of each calendar quarter, and shall report interim changes on a current basis. Each list furnished hereunder shall be complete and accurate as of the date it bears. As used in this Clause 27, "Information" includes the names of the Lenders disclosed to the Borrower during the term of this Agreement, any and all documents containing the Information and the fact that Agent is the agent of the Lenders.

- (B) The Borrower shall (1) hold in strictest confidence (i) the Information and the fact that it has the Information, (ii) this Clause 27 of the Agreement and its contents, and (iii) any and all decisions the Borrower may make concerning the volume, selection or timing of present or future securities loans under this Agreement as a result of its access to the Information and not disclose any of the foregoing to any third person, including any parent, subsidiary or corporate affiliate of the Borrower, unless (a) pursuant to court order or valid process or (b) with the prior express written permission of Agent; (2) not use the Information for any purpose other than credit analysis of the Lenders; and (3) take all reasonable steps to safeguard the Information and prevent its unauthorized disclosure, including maintaining adequate security of documents, files, computers, tapes, etc. containing the Information, minimizing the duplication of the documents containing the Information, limiting disclosure of the Information to the minimum number of officers and employees of the Borrower required to have such access for a permitted purpose and taking adequate measures to assure that each such person observes the requirements of this Clause 27. Notwithstanding the foregoing, Borrower may disclose Information to any affiliated company who regularly performs credit analyses for the Borrower, provided such affiliate first executes a written agreement with Agent substantially similar in content and form to this Clause 27.
- (C) The Borrower shall indemnify and hold harmless Agent, in its individual, corporate and fiduciary capacities, and its officers, employees and agents, from any and all liability, loss, cost or expense (including attorneys' fees in a reasonable amount) that it or any of them may incur as a result of or arising from any breach by the Borrower of this Clause 27, except to the extent that such liability, loss, cost or expense is incurred as a result of willful default or misconduct, negligence or bad faith of Agent or any of its personnel or agents. This indemnification shall survive the termination of this Agreement. In addition, Agent may use any equitable remedy it deems appropriate to enjoin an actual or threatened violation by the Borrower of this Clause 27.
- (D) This Clause 27 may be terminated by either party prior to termination of the Agreement by notice to the other party, but in any event shall terminate automatically upon termination of the Agreement. Upon termination hereof, the Borrower shall delete any of the Information in its computer memories to the extent possible and deliver to Agent all documents containing the Information, including notes, tapes and storage discs, but the Borrower shall continue to comply with the nondisclosure requirements of this Clause 27 notwithstanding such termination. Agent shall retain all Information for any period requested by the Borrower.

28. FACILITATING AGENT

Notwithstanding anything to the contrary contained in this Agreement or any other agreements or instruments delivered in connection with any loan of securities hereunder, if CREDIT SUISSE FIRST BOSTON CORPORATION acts as facilitating agent for the Borrower with respect to any transaction hereunder, the fact that it acts as facilitating agent for the Borrower shall be stated in the confirmation relating to that transaction and the following terms and conditions shall apply to such transaction:

- CREDIT SUISSE FIRST BOSTON CORPORATION, as a broker-dealer (i) registered with the U.S. Securities and Exchange Commission ("SEC"), will arrange such transaction, as facilitating agent for each of Lender and Borrower. As facilitating agent for the Borrower, CREDIT SUISSE FIRST BOSTON CORPORATION will be responsible for (i) effecting and settling such transaction on behalf of the Borrower, (ii) issuing all required confirmations and statements to Lender and Borrower in compliance with Rule 15c3-1 under the Securities Exchange Act of 1934 (the "Exchange Act"), (iii) maintaining books and records relating to such transaction as required by Rules 17a-3 and 17a-4 under the Exchange Act, and (iv) if requested by Borrower, receiving, delivering, and safeguarding such Party's funds and securities in connection with such transaction in compliance with Rule 15C3-3 under the Exchange Act. Notwithstanding the foregoing, the Parties agree that CREDIT SUISSE FIRST BOSTON CORPORATION shall not be deemed by virtue of its role as facilitating agent hereunder to be assuming the obligations of Borrower under this Agreement other than any obligations it performs for the Borrower as such facilitating agent.
- CREDIT SUISSE FIRST BOSTON CORPORATION is participating in such transaction solely as facilitating agent for the Borrower. Except as hereinbelow provided in the case of its negligence or willful defaults in the performance of its duties as such facilitating agent, (a) CREDIT SUISSE FIRST BOSTON CORPORATION shall have no responsibility or personal liability to Agent, Lender or Borrower to pay or perform any obligations hereunder, or to monitor or enforce compliance by Agent, Lender or Borrower with any obligation hereunder, including, without limitation, any obligation to maintain margin; and (b) each of Agent, Lender and Borrower agrees to proceed solely against the other to collect or recover any securities or moneys or other damages owing to it in connection with or as result of such transaction or otherwise hereunder for all obligations of the Borrower other than those performed by the facilitating agent. CREDIT SUISSE FIRST BOSTON CORPORATION shall otherwise have no liability in respect of this Agreement or such transaction except only for its negligence or willful misconduct, or its failure to comply with applicable U.S. securities laws and regulations, in performing its duties as facilitating agent hereunder; provided that nothing in this Clause 28 shall in any way alter or diminish the duties of Borrower under this Agreement.

29. **GOVERNING LAW**

This Agreement is governed by, and shall be construed in accordance with, English Law.

Parties hereto the day and year first before written. SIGNED BY Terence J. Toth, Senior Vice President ON BEHALF OF THE NORTHERN TRUST COMPANY, As Agent as aforesaid IN THE PRESENCE OF: SIGNED BY Title: MORNEY - W- FACT ON BEHALF OF CREDIT SUISSE FIRST BOSTON (EUROPE) LIMITED LIMITED IN THE PRESENCE OF: **Michael Pringle** Printed Name: _____ Attorney-in-Fact

IN WITNESS WHEREOF this Agreement has been executed on behalf of the

Title: ____

)

SCHEDULE

COLLATERAL:

Types

Collateral acceptable under this Agreement may include the following or otherwise, as agreed between the Parties from time to time, whether transferable by hand or within a depository:-

- A. British Government Stock and other stock registered at the Bank of England which is transferable through the CGO to the Agent or its Nominee against an Assured Payment, hereinbefore referred to as CGO Collateral.
- B. (i) British Government Stock and Sterling Issues by foreign governments (transferable through the CGO), in the form of an enfaced transfer deed or a long term collateral certificate or overnight collateral chit issued by the CGO accompanied (in each case) by an executed unenfaced transfer deed;
- (ii) Corporation and Commonwealth Stock in the form of registered stock or allotment letters duly renounced;
 - (iii) U.K. Government Treasury Bills;
 - (iv) U.S. Government Treasury Bills;
 - (v) Bankers' Acceptances;
 - (vi) Sterling Certificates of Deposit;
 - (vii) Foreign Currency Certificates of Deposit;
 - (viii) Local Authority Bonds;
 - (ix) Local Authority Bills;
 - (x) Letters of Credit;
 - (xi) Bonds or Equities in registrable form or allotment letters duly renounced;
 - (xii) Bonds or Equities in bearer form.
- C. Unexpired TALISMAN short-term certificates issued by The Stock Exchange; and
- D. Cash Collateral.

E. Local Variations. The parties acknowledge and agree than when the Collateral comprises Bonds or Equities issued by a resident of Japan and held in a Japanese depository, or in the case of Japanese Government Bonds, held directly or indirectly by the Bank of Japan, the delivery of such Collateral to the Agent shall be regarded as a loan for consumption (shohi taishaku) for the purposes of Japanese securities transaction tax.

Valuation of Collateral

Collateral provided in accordance with this Agreement shall be evaluated by reference to the following, or by such means as the Parties may from time to time agree:-

- (A) in respect of Collateral types A and B(i), the current CGO value calculated by reference to the middle market price of each stock as determined daily by the Bank of England, adjusted to include the accumulated interest thereon (the CGO Reference Price);
- (B) in respect of Collateral types B(ii) to (ix), (xi) and (xii) the Reference Price thereof;
- (C) in respect of Collateral types B(x) and C the value specified therein.

Margin

The Value of the Collateral delivered pursuant to Clause 6 by the Borrower to the Agent under the terms and conditions of this Agreement shall on each Business Day represent not less than the Value of the borrowed Securities **TOGETHER WITH** the following additional percentages hereinbefore referred to as ("the Margin") unless otherwise agreed between the Parties:-

- (i) in the case of Collateral types A, B(i) to (x) and D: 5%, (for Certificates of Deposit the Margin shall be the accumulated interest thereon); or
 - (ii) in the case of Collateral types B(xi), (xii) and C: 5%

If the Value of the borrowed Securities includes any margin over the mid market price of the borrowed Securities this shall be taken into account in determining the Margin applicable.

Basis of Margin Maintenance

Minimum period after demand for transferring Cash Collateral or Equivalent Collateral: If relevant demand is made prior to 10:00 a.m. London time on a Business Day, delivery or redelivery of Equivalent Collateral or delivery of further Collateral shall be made no later than Close of Business on that day; otherwise no later than Close of Business on the next Business Day, unless otherwise agreed.

BASE CURRENCY: The Base Currency applicable to this Agreement is Great Britain Pounds.

65 FLEET STREET LONDON EC4Y 1HS
TELEPHONE 0171 936 4000 FAX 0171 832 7001 TELEX 889292 LDE NO. 23
ISDN G4 FAX 0171 936 3960

DIRECT DIAL

0171 832 7102

The Northern Trust Company

OUR REFERENCE

GWM/MIR

155 Bishopsgate

YOUR REFERENCE

London

EC2M 3XS

DOC ID

FW963270.040/8+

10 April 1997

Dear Sirs

MASTER OVERSEAS SECURITIES BORROWING AGREEMENT

Introduction

- 1. We have been requested to provide an opinion to you on the Master Overseas Securities Borrowing Agreement in the form attached to this opinion (the Agreement) which we understand you propose to enter into with borrowers from time to time.
- 2. In connection with this opinion, we have examined a facsimile copy of a letter of advice dated 25 November 1996 from Jeremy Pitts and Naoki Eguchi of Tokyo Aoyama Law Office Baker & Mackenzie, Tokyo to John J Conroy Jr of Baker & Mackenzie, Chicago relating to the taking of collateral by Northern Trust Company over uncertificated equity securities and Japanese Government Bonds under the Master Overseas Securities Borrowing (Agency) Agreement (the Japanese advice). We have not examined the Master Overseas Securities Borrowing (Agency) Agreement referred to in the Japanese advice or the two memoranda referred to in the first paragraph of the Japanese advice.
- 3. Terms defined in the Agreement have the same meaning in this opinion.
- 4. This opinion is confined to matters of English law. Accordingly, we express no opinion herein with regard to any system of law other than the laws of England as currently applied by the English courts. In particular, we express no opinion on European Community law as it affects any jurisdiction other than England. This opinion is to be governed by and construed in accordance with English law as at the date of this opinion. To the extent that the laws of the United States of America,

the State of Illinois or Japan may be relevant, we have made no independent investigation thereof and our opinion is subject to the effect of such laws.

Assumptions

- 5. In considering the Agreement and in rendering this opinion we have with your consent and without any further enquiry assumed that -
- (a) the Borrower and each Lender is a company incorporated in England or is a company incorporated or organised under the laws of another jurisdiction with a branch in England;
- (b) the Borrower, the Agent and each Lender has all requisite capacity and corporate power to execute, deliver and perform its obligations under the Agreement and the Borrower, the Agent and each Lender has taken all necessary steps to execute, deliver and perform the Agreement and all transactions carried out under the Agreement;
- (c) the Agent has been authorised by each Lender to enter into the Agreement and all transactions under the Agreement and to perform all of the relevant Lender's obligations under the Agreement and the Agent is not acting in breach of any restriction on its authority;
- (d) the Agreement has been duly authorised, executed and delivered by the Borrower, the Agent and each Lender in accordance with all applicable laws;
- (e) the directors or other officers of the Borrower, the Agent and each Lender in authorising execution of the Agreement have exercised their powers in accordance with their duties under all applicable laws and the Memorandum and Articles of Association or other constitutional documents of the Borrower, the Agent or, as the case may be, the relevant Lender;
- (f) the Agreement constitutes legal, valid and binding obligations of the Borrower, the Agent and each Lender enforceable under all applicable laws (other than the laws of England);
- (g) the Borrower and the Agent have entered into an agreement in the form of the Agreement and none of the terms of the Agreement has been varied, waived or discharged and transactions have been or will be entered into as specified in the Agreement;
- (h) the Agreement has been entered into for bona fide commercial reasons and on arms' length terms by the Borrower, the Agent and each Lender;

FW963270.040/8+ Page 2

- (i) the Agreement and all transactions carried out under the Agreement are entered into prior to the formal commencement of insolvency proceedings against the Borrower, the Agent and each Lender;
- (j) at the time at which a transaction is entered into under the Agreement, none of the Borrower, the Agent or Lenders has actual notice of the insolvency of the Borrower, the Agent or, as the case may be, the relevant Lender; and
- (k) there are no material differences between the Agreement and the Master Overseas Securities Borrowing (Agency) Agreement referred to in the Japanese advice.

Opinion

- 6. On the basis of, and subject to, the foregoing and the matters set out in paragraphs 7 and 8 below and any matters not disclosed to us, and having regard to such considerations of English law in force as at the date of this letter as we consider relevant, we are of the opinion that –
- (a) the obligations of the Borrower, the Agent and each Lender under the Agreement constitute legal, valid and binding obligations of the Borrower, the Agent and that Lender enforceable by the Borrower or, as the case may be, the Agent on behalf of the relevant Lender;
- (b) if an Event of Default has occurred, either because of an Act of Insolvency in respect of a Borrower or a Lender incorporated in or with a branch in or established in England or following any other default by that Borrower or Lender, the set-off provisions of Clause 8 would be effective and will create an obligation on the part of the Borrower or the Lender to pay a single net amount in the Base Currency in respect of all transactions carried out under the Agreement between the Borrower and the Agent acting as agent for that Lender in isolation from other transactions between the Borrower and the Agent, since they produce a result which does not discriminate against the defaulter and which is close to the result that would follow if there were no provisions on the lines of Clause 8 as a result of Rule 4.90 of the Insolvency Rules 1986;
- (c) the choice of English law to govern the Agreement will be recognised and upheld by the English courts;
- (d) the conversion of any cash payment obligation into the Base Currency would be valid under the laws of England and such a provision is not inconsistent with English public policy; and

(e) the provisions of Clause 8 would be upheld notwithstanding that the Relevant Value may be calculated as late as close of business on the second dealing day in the appropriate market after the Performance Date.

Qualifications

- 7. Our opinion is subject to the following qualifications -
- (a) the choice of English law to govern the Agreement would not be recognised or upheld if there were reasons for avoiding the choice of law on the grounds that its application would be manifestly incompatible with public policy. The choice of English law would not be upheld, for example, if it was made with the intention of evading the law of the jurisdiction with which the contract had its most substantial connection and which, in the absence of English law, would have invalidated the contract or been inconsistent therewith;
- (b) English courts can give judgments in currencies other than sterling if, subject to the terms of the contract, it is the currency which most fairly expresses the plaintiff's loss but such judgments may be required to be converted into sterling for enforcement purposes;
- (c) an English court has power to stay an action where it is shown that there is some other forum, having competent jurisdiction, which is more appropriate for the trial of the action, that is in which the case can be tried more suitably for the interests of all the parties and the ends of justice, and where staying the action is not inconsistent with the EEC Convention on Jurisdiction and the Enforcement of Judgments in Civil and Commercial Matters of 1968 (as amended) as applied by virtue of the Civil Jurisdiction and Judgments Act 1982 (as amended) and subordinate legislation made thereunder or with the Lugano Convention on Jurisdiction and the Enforcement of Judgments in Civil and Commercial Matters of 1988 as applied by virtue of the Civil Jurisdiction and Judgments Act 1991;
- (d) under the rules of procedure applicable, an English court may, at its discretion, order a plaintiff in an action, being a party who is not ordinarily resident in some part of the United Kingdom, to provide security for costs;
- (e) a determination, designation, calculation or certificate of any party as to any matter provided for in the Agreement might, in certain circumstances, be held by an English court not to be final, conclusive and binding (for example, if it could be shown to have an unreasonable or arbitrary basis or not to have been reached in good faith) notwithstanding the provisions of the Agreement;

FW963270.040/8+ Page 4

- (f) any undertakings or indemnities in relation to United Kingdom stamp duties given by a party may be void under the provisions of Section 117 of the Stamp Act 1891;
- (g) Clauses 4(B)(v) and 13 of the Agreement would be unenforceable if the provisions of those clauses were held to constitute a penalty and not a genuine and reasonable pre-estimate of the loss likely to be suffered as a result of the default in payment of the amount in question. We express no opinion on whether any such provision does constitute such a genuine and reasonable pre-estimate;
- (h) in some circumstances an English court would not give effect to Clause 19 of the Agreement, in particular if to do so would not accord with public policy or would involve the court in making a new contract for the parties;
- (i) an English court may refuse to give effect to any provision in an agreement (i) for the payment of expenses in respect of the costs of enforcement (actual or contemplated) or of unsuccessful litigation brought before an English court or where the court has itself made an order for costs or (ii) which would involve the enforcement of foreign revenue or penal laws;
- (j) the term "enforceable" as used in this opinion means that the obligations assumed by the relevant party under the relevant document are of the type which the English courts enforce. This opinion is not to be taken to imply that any obligation would necessarily be capable of enforcement in all circumstances in accordance with its terms. In particular:
 - (i) an English court will not necessarily grant any remedy the availability of which is subject to equitable considerations or which is otherwise in the discretion of the court. In particular, orders for specific performance and injunctions are, in general, discretionary remedies under English law and specific performance is not available where damages are considered by the court to be an adequate alternative remedy;
 - (ii) claims may become barred under the Limitation Act 1980 or the Foreign Limitation Periods Act 1984 or may be or become subject to the defence of set-off or to counterclaim;
 - (iii) where obligations are to be performed in a jurisdiction outside England, they may not be enforceable in England to the extent that performance would be illegal under the laws, or contrary to the exchange control regulations, of the other jurisdiction; and

Page 5

- (iv) the enforcement of obligations may be limited by the provisions of English law applicable to agreements held to have been frustrated by events happening after their execution;
- (k) this opinion is subject to all applicable laws relating to insolvency, bankruptcy, administration, reorganisation, liquidation or analogous circumstances. particular, Rule 4.91 of the Insolvency Rules 1986 requires claims in a foreign currency to be converted into sterling at the official exchange rate on the date of liquidation. Conversion under the close-out procedures of the Agreement will not necessarily take place on this date but will take place at the relevant valuation time. We do not consider that this would be challenged (although there is some doubt about the position) since currency conversion is simply part of arriving at a net debt which may be in sterling (in which case proof will be made without resort to Rule 4.91) or in foreign currency, in which case Rule 4.91 will apply to require conversion into sterling. As regards Rule 4.90 of the Insolvency Rules 1986, for the reasons explained in paragraph 6(b) above, we do not consider that Rule 4.90 would be held to invalidate Clause 8 of the Agreement; if, contrary to our view, Rule 4.90 were held to override Clause 8, the obligations of the Borrower and the Lender would still be assessed on a net basis by virtue of the mandatory set-off imposed by that Rule.

Observations

- 8. We should also like to make the following observations:
- (a) we express no view on any provision requiring written amendments or waivers in so far as such provision suggests that oral or other modifications, amendments or waivers could not be effectively agreed upon or granted by or between the parties or implied by the course of conduct of the parties;
- (b) we have not considered the particular circumstances of any party to the Agreement nor the effect of any such particular circumstances on the Agreement or the effect of any transaction contemplated by the Agreement on any such particular circumstances;
- (c) you have received advice in respect of the Agreement from Japanese counsel which states that the nature of the transfers of Collateral under the Agreement together with the obligation of the Borrower to deliver Equivalent Collateral would be regarded under Japanese law as a "loan for consumption". Japanese counsel explain that under Article 587 of the Japanese Civil Code, a loan for consumption will be effective when "one of the parties receives from the other party money or other things on the understanding that he will return

FW963270.040/8+ Page 6

FRESHFIELDS

the money or things of the same kind, quality and quantity". However, counsel recommend including an additional paragraph in the Agreement to minimise the risk of an alternative characterisation under Japanese law and of dispute with the Japanese tax authorities. Since the nature of the rights and obligations of the parties under a loan for consumption (as described by Japanese counsel) is substantially the same as those set out in the Agreement, we do not consider it likely that the additional paragraph recommended by Japanese counsel would affect the manner in which an English court would interpret and give effect to the Agreement.

Benefit of opinion

9. This opinion is addressed to you solely for your own benefit in relation to the Agreement and, except with our prior written consent, is not to be transmitted or disclosed to or used or relied upon by any other person or used or relied upon by you for any other purpose save that you may disclose this opinion to parties with whom you propose to enter into the Agreement for the purposes of complying with the requirement of the Bank of England Rules contained in Notice S&S/1996/3 and SFA Rule 3-176(3) or 10-173(10).

Yours faithfully

Frohfields

<u>RIDER</u> Australia

This Rider i	ssued and effective as o	of 22/4, 1998 amends that certain Master t (the "Agreement") between The Northern
	Agent and Fiduciary for	or Various Lenders (the "Agent"), and ""ÇREDIT SUISSE FIRST BOSTON (EUROPE) LIMITED
		ecurities traded within Australia and only to the
extent there traded.	It amends the Agreeme	
5. 5 .		22 th Wo- Lent.
	Redelivery of Equivalences of Clause 7(B) and	lent Securities, page 20 : delete the first and and replace them with:
Agent may by giving no shall within	call for the redelivery of otice on any Business D	terms of the relevant Borrowing Request the fall or any Equivalent Securities at any time Day to the Borrower, whereupon the Borrower ach other period as may be agreed upon by both valent Securities.
	Please acknowledge rec	ntil revised or withdrawn pursuant to the terms beipt and agreement by executing and returning
		Very truly yours, The Northern Trust Company As Agent and Fiduciary as aforesaid
CREDIT SUISSE FIRST BOST	ON (EUROPE) LIMITED	
Receipt Acknowled	ged and Agreed to:	
Borrower		Marian Derte
Michael Prin		
By: Attorney-in-F	act	87:
Date Received:		

RIDER France

This Rider issued and effective as of 22/4, 1998 amends that certain Master Overseas Securities Borrowing Agreement (the "Agreement") between The Northern Trust Company, as Agent and Fiduciary for Various Lenders (the "Agent") and (the "Borrower").
This Rider applies only to equity securities traded within France and only to the extent there traded. It amends the Agreement as follows:
Clause 7(B), Redelivery of Equivalent Securities, page 26: delete the first and second sentences of Clause 7(B) and replace them with:
Subject to Clause 8 hereof and the terms of the relevant Borrowing Request the Agent may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day to the Borrower, whereupon the Borrower shall within 5 Business Days (or such other period as may be agreed upon by both parties) deliver to Agent such Equivalent Securities.
This Rider shall remain in effect until revised or withdrawn pursuant to the terms of the Agreement. Please acknowledge receipt and agreement by executing and returning the enclosed copy of this Rider.
Very truly yours, The Northern Trust Company As Agent and Fiduciary as aforesaid
EDIT SUISSE FIRST BOSTON (EUROPE) LIMITED
Receipt Acknowledged and Agreed to: Borrower. Michael Pringle
By: Attorney-in-Fact
Date Received:

The Northern Trust Company

50 Bank Street, Canary Wharf London E14 5NT United Kingdom

Tel =44 (0) 20 7982-2000 Fax =44 (0) 20 7982-2002



Credit Suisse First Boston (Europe)
Limited
One Cabot Square
London E14 4QJ

18th September 2004

Dear Sirs

AMENDMENT TO MASTER OVERSEAS SECURITIES LENDING AGREEMENT

We refer to the Master Overseas Securities Lending Agreement dated 15th March 1998 between The Northern Trust Company as Lender and you as Borrower (the "Agreement").

The purpose of this letter is to record the terms on which Lender and Borrower (the "partles") have agreed to amend the Agreement.

The following addition to the Agreement take effect on the date on which The Northern Trust Company receives executed copies of this letter from the Borrower:

"Treatment of Corporate Actions with Dissenting Votes"

Any Securities that have a corporate action that has a dissenting vote will be treated as callable.

- (a) Subject to (b) below, once the corporate action has been announced, the Security will be recalled from loan, and restricted from lending until the completion of the corporate action or until a prior date determined by the Lender.
- (b) If:
 - (i) the record date for the right to vote to dissent has already passed at the time the corporate action is announced, or
 - (ii) the record date has already passed at the time the borrower receives the recall notice from the Lender, or
 - (iii) the record date will pass between the time the Borrower receives the recall notice and the time the Securities would be redelivered to the Lender in accordance with the standard settlement time in Korea for redelivery of borrowed Securities, and the Borrower notifies the Lender of this fact.

then paragraph (a) will not apply and paragraph (c) will apply instead.



Northern Trust

- (c) In the situations described in paragraph (b)(i)-(iii) above the Borrower will use best endeavours to vote in accordance with the Lender's instructions and continue to act in accordance with the Lender's instructions until the completion of the corporate action, provided however that the Borrower shall not be so obliged unless it receives sufficient notice of each of the Lender's instructions to be able to act in accordance with them.
- (d) If the Borrower fails to return the recalled securities as set forth in paragraph (a) above within the agreed recall period and thus they are not received by the Lender by the record date for the right to vote to dissent, the Borrower will be liable for any losses incurred through losing the right to vote.

Capitalised terms used in the above paragraphs have the meanings given to them in the Agreement.

The remaining provisions of the Agreement remain in full force and effect. This agreement replaces the agreement executed on September 16th 2004 by and among the parties.

EXECUTED AS AN AGREEMENT BY:

THE NORTHERN TRUST COMPANY

Name and Title:	Paul Hare Director		Andrew Walton Director
By: By:		Date Signed:	A.W.S
BORROWER			
ANDY CLAYTON Senior Vice Preside		·	
By:	18	Date Signed:	

MASTER SECURITIES BORROWING AGREEMENT

THIS AGREEMENT dated July 25, 2005 between THE NORTHERN TRUST COMPANY, an Illinois corporation (referred to herein in its individual capacity as "Northern" and in its capacity as Agent for and on behalf of the Beneficial Owners as the "Agent"), and CREDIT SUISSE FIRST BOSTON LLC (the "Borrower"), sets forth the terms and conditions under which the Agent may lend to the Borrower either U.S. or Foreign Securities against a pledge or other transfer of Collateral. This Agreement supersedes any and all prior agreements between the parties concerning the subject matter hereof. Certain capitalized terms used in this Agreement are defined in Section 30 below.

The parties agree as follows:

1. Loans of Securities.

- 1.1 Subject to the terms and conditions of this Agreement, either party hereto may, from time to time, orally initiate a transaction (a "Loan") whereby Agent may lend securities of one or more Beneficial Owners to Borrower. The Borrower and Agent shall agree on the terms of each Loan, including the issuer of the securities, the description and amount of securities to be lent, the terms of compensation (including the rate and the minimum period for which compensation will be paid), and the amount and type of Collateral to be transferred by Borrower, which terms may be amended during the Loan upon agreement of the Borrower and Agent hereto. Such agreement shall be confirmed (a) by a schedule and receipt provided by Borrower listing the Loaned Securities to Agent, (b) through any system that compares Loans in which Borrower and Agent are participants, or (c) in such other manner as may be agreed by Borrower and Agent in writing.
- 1.2 Notwithstanding the provisions in this Agreement with respect to when a Loan occurs or terminates, but subject to provisions of Section 5 governing Termination of Loans, Section 8 governing transfer of Collateral against loans of Foreign Securities, and the provisions of Sections 12 and 13 concerning default remedies, a Loan hereunder shall not occur until both the Loaned Securities and the Collateral therefor are transferred and shall not terminate until both the Loaned Securities and the Collateral are retransferred. The Borrower and Agent agree that no such loan or transfer shall constitute for any purpose a purchase or sale of the Loaned Securities.
- 1.3 WITHOUT WAIVING ANY RIGHTS GIVEN TO THE AGENT HEREUNDER, IT IS UNDERSTOOD AND AGREED THAT THE PROVISIONS

OF THE SECURITIES INVESTOR PROTECTION ACT OF 1970 MAY NOT PROTECT THE AGENT OR ANY RELEVANT BENEFICIAL OWNER WITH RESPECT TO LOANED SECURITIES HEREUNDER AND THAT THEREFORE THE COLLATERAL TRANSFERRED TO THE AGENT MAY CONSTITUTE THE ONLY SOURCE OF SATISFACTION OF BORROWER'S OBLIGATION IN THE EVENT BORROWER FAILS TO RETURN THE LOANED SECURITIES.

- 1.4 AGENT ACKNOWLEDGES THAT IN CONNECTION WITH LOANS OF GOVERNMENT SECURITIES AND AS OTHERWISE PERMITTED BY APPLICABLE LAW, SOME SECURITIES PROVIDED BY BORROWER AS COLLATERAL UNDER THIS AGREEMENT MAY NOT BE GUARANTEED BY THE U.S.
- 1.5 The terms of this Agreement shall be supplemented, but not superseded, by current market practices and by usage, customs and conventions.

2. Transfer of Loaned Securities.

- 2.1 Agent shall transfer Loaned Securities to Borrower on the date agreed to by Borrower and Agent, subject to Borrower's transfer of Collateral as provided below.
- 2.2 Notwithstanding any other provision in this Agreement, the parties hereto agree that they intend the Loans hereunder to be loans of Securities. If, however, any Loan is deemed to be a loan of money by Borrower to Agent, then Borrower shall have, and Agent shall be deemed to have granted, a security interest in the Loaned Securities and the proceeds thereof to the extent it is legally able and authorized to do so.

3. Collateral.

- 3.1 Borrower shall, prior to or concurrently with the transfer of the Loaned Securities to Borrower (but in no case later than the close of business of the applicable Clearing Organization on the day of such transfer), transfer to Agent Collateral in an amount equal to the percentage of the Market Value of the Loaned Securities agreed to by the Borrower and Agent, which shall not be less than 100% of the Market Value of the Loaned Securities.
- 3.2 The Collateral for any Loan may consist of cash, securities issued or guaranteed by the U.S. Government or its agencies or instrumentalities ("Government Securities") or other securities acceptable to Agent, irrevocable bank letters of credit issued by a bank other than the Borrower or an affiliate thereof, or any combination thereof, acceptable to the Agent. The Collateral transferred by Borrower to Agent, as adjusted pursuant to Section 8 below, shall be security for the Borrower's obligations in respect of such Loan and Borrower hereby pledges with, assigns to, and grants Agent a continuing first priority security interest in and a lien

upon the Collateral, which shall attach upon the transfer of the Collateral to Agent and which shall cease upon the re-transfer of the Collateral to Borrower. Cash so transferred, or received under Section 8, or upon maturity of any securities transferred as Collateral, shall be retained as cash Collateral. In addition to the rights and remedies given to Agent hereunder, Agent shall have all the rights and remedies of a secured creditor under the New York Uniform Commercial Code as in effect during the term of this Agreement. Except as provided in Section 12 hereunder, Agent shall be obligated to transfer the Collateral to Borrower on termination of the Loan and after transfer by the Borrower to the Agent of the Loaned Securities.

3.3 It is understood that Agent may invest the Collateral, if such consists of cash, at the risk of the Beneficial Owners, but that Agent shall, during the term of any Loan hereunder, segregate Collateral from all proprietary assets of Agent. Agent may pledge, re-pledge, hypothecate, re-hypothecate, lend, re-lend, sell or otherwise transfer the Collateral, or re-register Collateral evidenced by physical certificates in any name other than Borrower's, only in the event of a Default by the Borrower. Collateral shall be segregated by Agent by appropriate identification on Agent's books and records. Borrower may at any time, with the prior consent of Agent, substitute for Collateral previously transferred Collateral having a Market Value at least equal to the Market Value of Collateral to be withdrawn.

4. Loan Rebate Fee; Loan Fee.

- 4.1 In consideration of the Agent's right to invest cash Collateral for the account of the Beneficial Owners, the Agent agrees to pay the Borrower in respect of cash Collateral a Loan Rebate Fee (except that in the case of a "negative" Rebate Fee the Borrower shall pay the Agent the fee) computed daily for each Loan on the cash Collateral value in respect of such Loan, at such rates as Borrower and Agent may agree. Except as the Borrower and Agent may otherwise agree, the amount of the Loan Rebate Fee shall be computed to include the date upon which the Borrower transfers the Collateral to the Agent up to but excluding the earlier of (a) the day that Collateral is retransferred to the Borrower in accordance with Section 5 of this Agreement or (b) the date upon which the Borrower is in default under this Agreement for failing to transfer Loaned Securities upon termination as required under Section 5 hereof.
- 4.2 Unless otherwise agreed, all accrued Loan Rebate Fees shall be paid by the Agent by the earlier of: (a) the date of termination of this Agreement, or (b) as to each Loan which was in effect for all or any part of a month, the tenth Business Day after receipt of the Borrower's fee statement.
- 4.3 In consideration of the provision of Section 3 of this Agreement permitting the Borrower to furnish the Agent with non-cash Collateral, the Borrower agrees to pay the Agent a Loan Fee computed daily for each Loan, based on the Market Value

of the Loaned Securities (as determined from time to time by Agent), at such rates as Borrower and Agent shall agree. Except as the Borrower and Agent may otherwise agree, the amount of the Loan Fee shall be computed to include the date on which the Agent transfers the Loaned Securities to the Borrower but not the date on which the Loaned Securities are re-transferred to the Agent.

- 4.4 Unless otherwise agreed, all accrued Loan Fees shall be paid by the Borrower by the earlier of: (i) the date of termination of this Agreement or (ii) as to each loan of securities which was in effect for all or any part of a month, the tenth Business Day after receipt of the Agent's fee statement.
- 4.5 Notwithstanding the foregoing, in the event of a Borrower Default all Loan Fees shall be immediately payable to Agent and in the event of a Beneficial Owner Default all Loan Rebate Fees respecting that Beneficial Owner shall be immediately payable to Borrower.
- 4.6 All Loan Rebate Fees and Loan Fees shall be paid in U.S. Dollars or in such currency as may be agreed upon by the Borrower and Agent.
- 5. Termination of Loans. Unless otherwise agreed, the Borrower may terminate a Loan on any Business Day by giving notice to Agent and transferring the Loaned Securities to Agent. Agent may terminate a Loan by giving notice to the Borrower, whereupon the Borrower shall transfer the Loaned Securities to the Agent before the expiration of the earliest to occur of the following: (a) the standard settlement time for the securities on the principal exchange or market in which the securities are traded, (b) five Business Days or (c) such other period as mutually agreed upon by both Borrower and Agent. The Agent shall upon transfer of the Loaned Securities to the Agent by the Borrower transfer the Collateral (as adjusted pursuant to Section 8) to the Borrower.
- 6. Rights of Borrower in Respect of the Loaned Securities. Until transfer to the Agent of the Loaned Securities, the Borrower shall have all incidents of ownership of such securities including, without limitation, the right to transfer the Loaned Securities to others and the right to vote or consent, subject, however, to Section 7 hereof. The Agent hereby waives the right to vote or to provide any consent to take any similar action with respect to the Loaned Securities during the term of the Loan.

7. Dividends, Distributions, Etc.

7.1 Agent shall be entitled to receive all distributions on or in respect of any Loaned Securities made by the issuer thereof, the payable dates (or if applicable the record dates) for which are during the term of the Loan and which are not otherwise received by Agent, to the full extent the Agent would be so entitled if the Loaned Securities had not been lent to Borrower, irrespective of whether the Borrower received the same, including, but not limited to, all: (a) cash and all other property;

- (b) stock dividends; (c) securities received as a result of split-ups of the Loaned Securities and distributions in respect thereof; (d) interest payments; and (e) rights to purchase additional securities. Agent shall also be entitled to receive any distributions made on or in respect of the Loaned Securities which are paid to Borrower after termination of the Loan, to the full extent it would be so entitled if the Loaned Securities had not been lent to Borrower.
- 7.2 In the case of a distribution of cash, if any withholding or other tax, duty, fee, levy or charge ("Tax") is deducted or withheld or is required to be deducted or withheld with respect to a distribution with respect to Loaned Securities then the Borrower shall pay to Agent in addition to the amount of the relevant distribution an amount necessary in order that the net amount of the distribution received after payment of such Tax equals the net amount of the distribution that would have been received if such distribution had been paid directly to the Agent unless a lesser amount is agreed to between the Borrower and Agent.
- 7.3 If a Beneficial Owner of Loaned Securities would have been entitled to any tax credit or tax refund or an amount equivalent thereto accruing to a holder of the Loaned Securities ("Tax Benefit") had the securities not been loaned to the Borrower, then unless a different amount is agreed upon between Borrower and Agent, the Borrower shall pay to the Agent the amount of the Tax Benefit the Beneficial Owner would have received in the absence of the Loan before the imposition of any tax deducted or withheld or required to be deducted or withheld with respect thereto, which amount shall be due on the date established in accordance with prevailing market practice or as mutually agreed.
- 7.4 Subject to Section 13, any cash amounts payable by Borrower pursuant to this Section 7 with respect to cash distributions paid on or in respect of the Loaned Securities, shall be paid by a transfer of cash to Agent by Borrower on payable date and in no event shall the amount thereof be retained by the Borrower and accounted for as part of the Loan Fee or otherwise. Non-cash distributions shall, at Agent's option, either be added to the Loaned Securities and considered such for all purposes, or shall be transferred to Agent on the date of distribution; provided the Borrower shall in all cases transfer to Agent any non-cash distributions made with respect to securities attributable to a terminated Loan.
- 7.5 Subject to Section 12, Borrower shall be entitled to receive all distributions on or in respect of non-cash Collateral made by the issuer thereof, the payment dates (or if applicable the record dates) for which are during the term of the Loan and which are not otherwise received by Borrower, to the full extent it would be so entitled if the Collateral has not been transferred to Agent; and any distributions made on or in respect of such Collateral which Borrower is entitled to receive hereunder shall be paid to Borrower forthwith by Agent.

8. Marking to Market.

- 8.1 Borrower and Agent shall each Business Day mark to market all Loans made hereunder. In the event that the Market Value of all the Collateral then held by Agent is less than the Required Value at the close of trading on any Business Day or any time during a Business Day, the Agent, by notice to the Borrower, may demand that the Borrower shall prior to the close of business of the applicable Clearing Organization on the same Business Day transfer to the Agent cash, securities or an increased amount of letter of credit (in each case acceptable to Agent as Collateral as provided in Section 3) the Market Value of which, together with the Market Value of all the Collateral then held, will equal the Required Value.
- 8.2 In addition, if at Agent's request in the case of loans of Foreign Securities Borrower transfers Collateral to Agent in advance of receipt of Loaned Securities instead of simultaneously therewith as provided in Section 3, then, for each Business Day before transfer of Loaned Securities to Borrower, Agent by notification to Borrower may at any time prior to the close of trading on that Business Day demand that the Borrower shall prior to the close of business of the applicable Clearing Organization on the same Business Day transfer to the Agent cash, securities or an increased amount of letter of credit (in each case acceptable to Agent as Collateral as provided in Section 3) the Market Value of which, together with the Market Value of all the Collateral then held, will equal the Required Value at such time.
- 8.3 In the event that the Market Value of all the Collateral is greater than the Required Value at the close of trading on a Business Day or at any time during a Business Day, the Borrower may, by notice to the Agent, demand that the Agent release Collateral having a Market Value (or consent to a reduction in the amount under a letter of credit) in excess of the Required Value.
- 8.4 Where pursuant to the preceding provisions of this Section 8 each of the Borrower and Agent is required to transfer Collateral to the other, then in the absence of a Default by either party the Market Value of all the Collateral transferable by one party to the other, together with any other amounts payable by that party hereunder to the other in respect of distributions, loan fees, rebates or otherwise, may be aggregated with and set off against the Market Value of all the Collateral transferable and other amounts payable by the other party so that only Collateral and other amounts having a Market Value equal to the difference shall be transferred by the party with the obligation to transfer the greater aggregate.
- 8.5 For purposes of this Section 8, (a) Collateral shall be transferred as provided in Section 3 and (b) the "Required Value" shall mean 102% of the Market Value of all the outstanding Loaned Securities in the case of U.S. securities, 105% of the Market Value of all the outstanding Loaned Securities in the case of Foreign

Securities, or such other percentage (not less than 100%) of the Market Value of U.S. or Foreign Securities as may be agreed to by the Borrower and Agent.

- 9. Representations of the Parties. The Borrower, Northern and the Agent hereby make the following representations and warranties to each other (and in the case of Borrower, to the Beneficial Owners), each of which shall continue during the term of this Agreement and of any Loan hereunder:
 - 9.1 Each of Borrower and Northern represents and warrants that: (a) it has the power to execute and deliver this Agreement, to enter into the Loans contemplated hereby and to perform its obligations hereunder; (b) it has taken all necessary action to authorize such execution, delivery and performance; and (c) this Agreement constitutes a legal, valid and binding obligation enforceable against it.
 - 9.2 Each of Borrower and Northern represents and warrants that the execution, delivery and performance by it of this Agreement and each Loan hereunder will comply with all laws and regulations applicable to it, including those of applicable securities and financial regulatory and self-regulatory organizations.
 - 9.3 The Borrower represents and warrants that it has, or will have at the time of transfer of any Collateral, the unrestricted right to grant a first security interest therein, subject to the terms and conditions hereof, and that it transfers the Collateral free of any adverse claims, liens, charges or encumbrances.
 - 9.4 Each of Borrower, Northern and Agent represents and warrants that it has not relied on the other for any tax or accounting advice concerning this Agreement and that it has made its own determination as to the tax and accounting treatment of any Loan and any dividends, remuneration or other funds received hereunder.

10. Covenants.

10.1 The Borrower and Agent agree and acknowledge that this Agreement and each Loan hereunder shall be a "securities contract," as such term is defined in Section 741(7) of Title 11 of the United States Code (the "Bankruptcy Code"). Each and every transfer of funds, securities and other property under this Agreement and each Loan hereunder shall be a "settlement payment" or a "margin payment," as those terms are used in Sections 362(b)(6) and 546(e) of the Bankruptcy Code, and the rights given to Borrower and Agent hereunder upon a Default by the other shall constitute the right to cause the liquidation of a securities contract and the right to set off mutual debts and claims in connection with a securities contract, as such terms are used in Sections 555 and 362(b)(6) of the Bankruptcy Code. Furthermore, if a party hereto is an "insured depository institution," as that term is defined in the Federal Deposit Insurance Act, as amended ("FDIA"), each Loan hereunder shall be a "securities contract" and "qualified financial contract," as such terms are defined in the FDIA and any rules, orders or policy statements thereunder.

- 10.2 The Borrower represents, warrants and covenants that it enters into this Agreement and each Loan transaction as principal and not as agent for any person.
- 10.3 The Agent agrees not to draw a draft under any letter of credit constituting a part of the Collateral unless a Default (as defined in Section 11) shall have occurred (including the expiration of any specified grace or notice period).
- 11. Events of Default. All Loans between Borrower and any Beneficial Owner with whom Borrower has outstanding Loans may, at the option of the non-defaulting party (which option shall be deemed to have been exercised immediately upon the occurrence of any one or more of the following events set forth in Section 11(e) hereof), be terminated immediately upon the occurrence of any one or more of the following events (individually, a "Default"); provided, that, in the event of a Default by a Beneficial Owner or by Agent on behalf of a Beneficial Owner (a "Beneficial Owner Default"), only those Loans between the Borrower and the relevant Beneficial Owner shall terminate:
 - (a) if any Loaned Securities shall not be transferred to Agent upon termination of the Loan in accordance with Section 5;
 - (b) if any Collateral shall not be transferred to Borrower upon termination of the Loan in accordance with Section 5;
 - (c) if either Borrower or Agent shall fail to transfer Collateral as required by Sections 3, 5 or 8, as applicable;
 - (d) if either Borrower or Agent shall fail to make the payment of distributions as required by Section 7 hereof and such default is not cured within one (1) Business Day of notice of such failure to Borrower or Agent, as the case may be;
 - (e) if (i) Borrower, Northern or a Beneficial Owner shall commence as debtor any case or proceeding under any bankruptcy, insolvency, reorganization, liquidation, dissolution or similar law, or seek the appointment of a receiver, conservator, trustee, custodian or similar official for such party or any substantial part of its property, (ii) any such case or proceeding shall be commenced against Borrower, Northern or a Beneficial Owner, or another shall seek such an appointment, or any application shall be filed against such party for a protective decree under the provisions of the Securities Investor Protection Act of 1970, which (A) is consented to or not timely contested by such party, (B) results in the entry of an order for relief, such an appointment, the issuance of such a protective decree or the entry of an order having similar effect, or (C) is not dismissed within 15 days, (iii) Borrower, Northern or a Beneficial Owner shall make a general assignment

for the benefit of creditors, or (iv) Borrower, Northern or a Beneficial Owner shall admit in writing its inability to pay its debts as they become due;

- (f) if Borrower or Northern shall have been suspended or expelled from membership or participation in any national securities exchange, registered national securities association or registered clearing agency of which it is a member or any other self-regulatory organization to whose rules it is subject or if it is suspended from dealing in securities by any federal or state government or agency thereof;
- (g) if Borrower or Northern shall have its license, charter, or other authorization necessary to conduct a material portion of its business withdrawn, suspended or revoked by any applicable federal, foreign or state government or agency thereof;
- (h) if Borrower or Northern is a financial institution and shall be placed under the supervision of the Board of Governors of the Federal Reserve System or Comptroller of the Currency or shall receive funding from one or more Federal Reserve Banks;
- (i) if any representation by either Borrower, Northern or Agent under this Agreement, including any representation by Borrower under Section 14 of its financial condition or applicable capital ratio, was incorrect or untrue when made or deemed made;
- (j) if either Borrower or Agent notifies the other, orally or in writing, of its inability to or its intention not to perform its obligations hereunder or otherwise disaffirms, rejects or repudiates any of its obligations hereunder; or
- (k) if either Borrower or Agent (i) shall fail to perform any material obligation under this Agreement not specifically set forth in clauses (a) through (j) above, including but not limited to the payment of fees as required by Section 4; and the payment of transfer taxes as required by Section 19, (ii) shall have received notice of such failure from the non-defaulting party and (iii) shall not have cured such failure by the agreed time on the following Business Day by which cash transfers may be effected.
- (l) if any of the events described in Section 11(e) above applies to any parent company, subsidiary or corporate affiliate of the Borrower (wherever located) or if any parent company, subsidiary or corporate affiliate of the Borrower (wherever located) is in default (as defined in the relevant agreement) under any agreement with Agent providing for the borrowing of securities (of any type) from client of Agent, and Agent serves written notice thereof upon Borrower.

12. Agent's Remedies. In the event of any Default by Borrower under Section 11 hereof. Agent shall have the right, in addition to any other remedies provided herein or under applicable law (without further notice to Borrower), (a) to purchase a like amount of the Loaned Securities ("Replacement Securities") in the principal market for such securities in a commercially reasonable manner, (b) to sell any Collateral consisting of securities in the principal market for the securities in a commercially reasonable manner and (c) to apply and set off the Collateral and any proceeds thereof (including any amounts drawn under a letter of credit securing any Loan) against the payment of such purchase, after deducting therefrom all amounts, if any, due Agent under Sections 4, 7, 19 and 20. In the event Agent has effectively exercised said right to purchase, Borrower's obligation to return the Loaned Securities shall terminate. Agent may also apply the Collateral and any proceeds thereof to any other obligation of Borrower under this Agreement, including distributions paid to Borrower (and not forwarded to Agent) in respect of Loaned Securities. In the event the purchase price exceeds the amount of the Collateral. Borrower shall be liable to Agent for the amount of such excess (plus all amounts, if any, due to Agent hereunder) together with interest on all such amounts at a rate equal to the Call Money Rate, or such other rate as may be specified by the Borrower and Agent, in each case as such rate fluctuates from day to day, from the date of such purchase until the date of payment of such excess. Agent shall have, and the Borrower hereby grants to Agent, as security for Borrower's obligation to pay such excess, a security interest in and right of setoff against any property of Borrower then held by Agent and any other amount payable by Agent to Borrower. The purchase price of securities purchased under this section, and the proceeds of any sale of Collateral, shall be determined after deduction of, broker's fees and commissions and all other reasonable costs, fees and expenses related to such purchase or sale (as the case may be). In the event Agent exercises its rights under this Section 12, Agent may elect in its sole discretion, in lieu of purchasing all or a portion of the Replacement Securities or selling all or a portion of the Collateral, to be deemed to have made, respectively, such purchase of Replacement Securities or sale of Collateral for an amount equal to the price therefor on the date of such exercise obtained from a generally recognized pricing source or the most recent closing bid quotation from such a source. Upon the satisfaction of all obligations hereunder, any remaining Collateral shall be returned to Borrower.

13. Borrower's Remedies.

13.1 In the event of any Beneficial Owner Default under Section 11 hereof, or in the event of any Default by Northern under subsections (e), (f) or (g) of said Section 11, Borrower shall have the right, in addition to any other remedies provided herein or under applicable law (without further notice to Agent), (a) to purchase a like amount of the securities identical to the Collateral consisting of securities

("Replacement Collateral") in the principal market for such securities in a commercially reasonable manner, (b) to sell a like amount of the Loaned Securities in the principal market for the securities in a commercially reasonable manner and (c) to apply and set off the Loaned Securities and any proceeds thereof against (i) the payment of the purchase price of such Collateral, (ii) Agent's obligation to return any cash or other Collateral and (iii) any amounts due the Borrower under Sections 4, 7, and 20. In such event, Borrower may treat such amount of the Loaned Securities as its own and Agent's obligation to return a like amount of the Collateral shall terminate: provided, however, that Agent shall immediately return, or consent to an appropriate reduction in the amount of, any letters of credit supporting any Loan upon the termination thereof due to a Beneficial Owner Default. Borrower may similarly apply the Loaned Securities and any proceeds thereof to any other obligation of the defaulting Beneficial Owner under this Agreement, including such Beneficial Owner's obligations with respect to distributions paid to Agent (and not forwarded to Borrower) in respect of Collateral. In the event the sale price received from such sale is less than the value of the Collateral not returned, Agent shall be liable to Borrower for the amount of any deficiency (plus all amounts, if any, due to Borrower hereunder under Sections 4, 7 and 20), together with interest on such amounts at a rate equal to the Call Money Rate, or such other rate as may be specified by the Borrower and Agent, in each case as such rate fluctuates from day to day, from the date of such sale until the date of payment of such deficiency. Borrower shall have, and Agent hereby grants to Borrower, as security for Agent's obligation to pay such expense, a security interest in and right of setoff against any property of such Beneficial Owner then held by Borrower and any other amount payable by Borrower to Agent. In calculating this deficiency, there shall be deducted from the proceeds of the securities purchased or sold under this Section 13, broker's fees and commissions and all other reasonable costs, fees and expenses related to such purchase or sale. In the event Borrower exercises its rights under this Section 13, Borrower may elect in its sole discretion, in lieu of purchasing all or a portion of the Replacement Collateral or selling all or a portion of the Loaned Securities, to be deemed to have made, respectively, such purchase of Replacement Collateral or sale of Loaned Securities for an amount equal to the price therefor on the date of such exercise obtained from a generally recognized pricing source or the most recent closing bid quotation from such a source. Upon the satisfaction of all the relevant Beneficial Owner's obligations hereunder, any remaining Loaned Securities or remaining cash proceeds thereof shall be returned to Agent.

13.2 Notwithstanding the foregoing, (A) in the event of a Beneficial Owner Default, the claims, liens, rights of set-off and other remedies available to the Borrower under this Section and applicable law shall apply and extend only to such Beneficial Owner and its Loaned Securities and shall not apply or extend to any other Beneficial Owner or its Loaned Securities; and (B) in the event of a Northern Default other than a default under sections (e), (f) or (g) of Section 11, Borrower's remedies shall be limited to termination of all outstanding Loans and any available remedies under applicable law and Borrower shall have no remedies, claims, liens

or rights of set-off or otherwise against any Beneficial Owner or Loaned Securities as a result of such Default. The foregoing is not intended in any way to waive any and all remedies Borrower may have remedies against any Beneficial Owner on account of any Beneficial Owner Default.

- Borrower's Financial Condition. Borrower shall deliver to the Agent its most 14. recent statement required to be furnished to customers by Rule 17a-5(c) of the Securities and Exchange Commission under the Securities Exchange Act of 1934, or if Borrower is a bank, copies of the most recent quarterly and annual (or more frequent) financial reports required to be furnished to the principal regulators of the bank and its parent holding company, respectively. Borrower represents that such statement or report fairly represents its financial condition, including any applicable net capital ratio or primary and total capital ratios, as of the date of that statement. Borrower also represents that there has been no material adverse change in its financial condition or any applicable net capital ratio or primary and total capital ratios, since that date. Borrower shall promptly deliver to the Agent all statements subsequently required to be furnished to Borrower's customers by such rule. Borrower shall also deliver to the Agent its most recent financial information otherwise available to the public and, as long as any Loan is outstanding under this Agreement, shall promptly deliver to the Agent any such financial information subsequently available. If Borrower is a bank, references to "Borrower" in this section shall include its parent holding company and Borrower shall furnish to Agent all statements subsequently required to be furnished to the principal regulator of the bank and its parent holding company. Each new Loan by Borrower under this Agreement shall constitute a recertification, as of the time such Loan is negotiated, of the representations hereinabove made by Borrower in this Section 14.
- 15. Market Value. Unless otherwise agreed as to specific securities or specific circumstances, Market Value of both Loaned Securities and Collateral shall be determined and defined as provided in this section.
 - 15.1 If the principal market for the securities to be valued is a national exchange in the United States, Market Value shall be the price at the close of trading on the most recent trading date on the principal exchange on which they are traded or, if there was no sale on that day, by the last sale price on the next preceding Business Day on which there was a sale on such exchange, as quoted by such exchange;
 - 15.2 For over-the-counter securities, if the securities to be valued are quoted on NASDAQ, their Market Value shall be the closing sale price on the preceding Business Day, or if the securities are issues for which last sale prices are not quoted on NASDAQ, the closing bid price on such day; for all other such securities, their Market Value shall be the highest bid price on the preceding Business Day available from any recognized pricing source, and if the relevant quotation did not exist on such day, then the relevant quotation on the next preceding Business Day in which there was such a quotation shall be the Market Value;

- 15.3 If the securities to be valued are Government Securities, their Market Value shall be the average of the bid and asked prices on the Business Day next preceding the date on which such determination is made as quoted by a recognized pricing service acceptable to the Borrower and Agent, or if not so quoted on such day, on the next preceding Business Day on which they were so quoted;
- 15.4 If the securities to be valued are Foreign Securities, their Market Value shall be determined as of the close of business on the preceding Business Day in accordance with market practice in the principal market for such securities; and
- 15.5 The Market Value of a letter of credit shall be the undrawn amount thereof.
- 15.6 Market Value of any security shall include accrued interest to the extent not already included therein, unless market practices with respect to the valuation of such securities in connection with securities loans is to the contrary. Notwithstanding the foregoing, either party may use intra-day prices of securities available from a recognized pricing service, if more recent than previous closing prices, to establish the Market Values of Loaned Securities and Collateral for the purpose of demanding Collateral under Section 8. Valuations used in good faith hereunder shall be binding on both Borrower and Agent and neither party shall be liable for damages incurred by the other party resulting from errors in valuations furnished by recognized pricing services.

16. Transfers.

- 16.1 All transfer of securities hereunder shall be by (a) physical delivery of certificates representing such securities together with duly executed stock or bond transfer powers, as the case may be, with signatures guaranteed by a bank or member firm of the New York Stock Exchange, Inc., (b) transfer on the books of a Clearing Organization reasonably acceptable to Agent, or (c) such other means as Borrower and Agent may agree.
- 16.2 All transfers of cash Collateral hereunder shall be by (a) wire transfer in immediately available funds or (b) such other means as Borrower and Agent may agree.
- 16.3 All transfers of a letter of credit from Borrower to Agent shall be made by physical delivery to Agent of an irrevocable letter of credit issued by a bank acceptable to Agent. Transfer of a letter of credit from Agent to Borrower shall be made by causing such letter of credit to be returned or by causing the amount of such letter of credit to be reduced to the amount required after such transfer.
- 16.4 A transfer of securities, cash or letters of credit may be effected under this Section 16 on any day except (a) a day on which the transferee is closed for business

at the address shown in paragraph 21 below or (b) a day on which a Clearing Organization or wire transfer system is closed, if the facilities of such Clearing Organization or wire transfer system are required to effect the transfer.

17. Contractual Currency.

- 17.1 (a) Any payment in respect of a distribution under Section 7 shall be made in the currency in which the underlying distribution of cash was made; (b) any return of cash shall be made in the currency in which the underlying transfer of cash was made and (c) any other payment of cash in connection with a Loan under this Agreement shall be in the currency agreed upon by Borrower and Agent in connection with such Loan (the currency referred to above being the "Contractual Currency"). Payment may be made in a currency other than Contractual Currency, except that the relevant payment obligation shall be discharged only to the extent of the amount of Contractual Currency that the payee may purchase, consistent with normal banking procedures, with such other currency (net of transaction costs) on the banking day next following its receipt of such currency. For purposes of this paragraph, amounts in Euro (whether denominated in the Euro unit or a national currency unit) shall be treated as being in the same currency only if those amounts are expressed in the Euro unit or the same national currency unit.
- 17.2 For purposes of this Agreement, currency conversions shall be made on the basis of the current rates provided by a reputable pricing information service (such as the services provided by Reuters, Extel Statistical Services and Telerate) reasonably chosen by the Agent.

18. Miscellaneous.

18.1 This Agreement supersedes any other agreement between the Borrower and Agent concerning the loans of securities within or outside the United States and shall not be assignable by either party without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. This Agreement may be canceled by either Borrower or Agent upon written notice to the other, subject only to fulfillment of any obligations then outstanding. This Agreement may not be modified, except by a writing signed by both Borrower and Agent. Section headings are for convenience of reference only and may not be used in the interpretation of the provisions of this Agreement. The invalidity or unenforceability of any separable portion of this Agreement shall not impair the validity and enforceability of the remaining portions. This Agreement shall be governed by and construed in accordance with the laws of the United States of America to the extent applicable, otherwise the internal laws of the State of New York.

14

- 18.2 EACH PARTY HERETO IRREVOCABLY AND UNCONDITIONALLY SUBMITS TO THE EXCLUSIVE JURISDICTION OF ANY UNITED STATES FEDERAL OR NEW YORK STATE COURT SITTING IN THE BOROUGH OF MANHATTAN IN NEW YORK CITY, AND ANY APPELLATE COURT FROM ANY SUCH COURT, SOLELY FOR THE PURPOSE OF ANY SUIT, ACTION OR PROCEEDING BROUGHT TO ENFORCE ITS OBLIGATIONS HEREUNDER OR RELATING IN ANY WAY TO THIS AGREEMENT OR ANY LOAN HEREUNDER.
- 19. Transfer Taxes and Necessary Costs. All transfer taxes and necessary costs with respect to the transfer of the Loaned Securities and securities in the Collateral by the Agent to Borrower and by Borrower to the Agent shall be paid by Borrower. Borrower shall indemnify Agent from and against any loss, liability or expense Agent may incur in any capacity by reason of the Borrower's failure to pay any said taxes or costs.
- Indemnification, Etc. Except for taxes other than transfer taxes, Borrower agrees 20. to indemnify, defend, hold and save harmless the Agent from any claim, actions, demands or lawsuits of any kind whatsoever arising in any way out of the use that Borrower makes of the Loaned Securities, except such as may be caused by the negligence or willful acts of the Agent, Northern or Beneficial Owner. If either of the parties does not return any securities constituting Collateral or Loaned Securities as provided in Section 5, that party agrees to reimburse the other party for any damages, losses, liabilities, reasonable costs and expenses (including reasonable external attorney's fees) caused by such other party's inability to retransfer such securities to a subsequent purchaser, except that such other party shall take all reasonable steps to minimize any such loss. Each of Borrower, Agent, Beneficial Owner and Northern agrees that under no circumstances shall any party be liable for punitive damages in any way related to this Agreement and under no circumstances shall any party be liable for any indirect, incidental, special or consequential loss or damages suffered or incurred by any other party to this Agreement, or any other party, in each case arising under this Agreement, regardless of whether such damages could have been foreseen or prevented.
- 21. Remedies. All remedies hereunder shall survive the termination of the relevant Loan, return of Loaned Securities or Collateral and termination of this Agreement.
- 22. Notices. Notices shall be in writing and all notices pursuant hereto shall be sufficient if delivered by registered or certified mail or by telex, telegram, or facsimile transmission confirmed by such mail to the party entitled thereto at the following addresses:

If to Northern or Agent, to the following address:

The Northern Trust Company 50 South LaSalle Street Chicago, Illinois 60675

Attention: Head of Global Securities Lending,

Telephone: 312-630-6000 Facsimile: 312-557-8296

If to the Borrower, to the following address:

FOR ALL NOTICES (OTHER THAN LEGAL NOTICES):

CREDIT SUISSE FIRST BOSTON LLC

Eleven Madison Avenue New York, NY 10010-3629

Attn: Daniel H. Miller

Managing Director - Credit Risk Management

Tel: (212) 325-8665 Fax: (212) 325-8170

FOR LEGAL NOTICES ONLY:

CREDIT SUISSE FIRST BOSTON LLC One Madison Avenue, 9th Floor New York, NY 10010-3629

Attn: Louis J. Impellizeri

Vice President - Legal and Compliance Department

Tel: (212) 325-4383 Fax: (917) 326-7930

or to such other address as either party may furnish to the other by notice. Any notice, statement, demand or other communication hereunder will be deemed effective on the day and at the time on which it is received or, if not received, on the day and at the time on which its delivery was in good faith attempted; provided, however, that any notice by a party to the other party by telephone shall be deemed effective only if (a) such notice is followed by written confirmation thereof and (b) at least one of the other means of providing notice that are specifically listed above has previously been attempted in good faith by the notifying party.

23. Waiver. The failure of a party to this Agreement to insist upon strict adherence to any term of this Agreement on any occasion shall not be considered a waiver or deprive that party of the right thereafter to insist upon strict adherence to that term

or any other term of this Agreement. All waivers in respect of a Default must be in writing.

Riders. Agent may deliver to Borrower one or more Riders to this Agreement. The 24. purpose of a Rider is to modify this Agreement with respect to Loans of Foreign Securities to take account of laws, rules, regulations, customs or practices relating to securities transactions applicable to exchanges, markets or clearing organizations in the country or countries specified in the Rider (the "Countries"). Each Rider shall apply only to the types of securities there specified and only to transactions in those securities taking place in the Countries. Agent may by a later notice or Rider revoke or amend any Rider previously issued. As to matters within its scope, the terms of each Rider shall prevail over inconsistent provisions in this Agreement or previous Riders. Effective upon the date of issuance of a Rider, the Rider shall become a part of this Agreement as if its terms were specifically stated herein, without the execution of any further document, except that at Agent's request Borrower shall acknowledge receipt of any Rider; and except further that the Rider shall not apply to loans hereunder outstanding on the date of its issuance if the Borrower retransfers the Loaned Securities in conformity with Section 5 before such date or within the standard settlement time applicable to the Loaned Securities after the date of the Borrower's receipt of the Rider (or within such other time period agreed to by the parties).

25. Disclosure and Confidentiality.

- 25.1 Agent shall, at such intervals as Agent may determine, but in any event no less frequently than quarterly, provide Borrower with current information concerning the Beneficial Owners, which shall include at a minimum the names of all the Beneficial Owners and whether any Beneficial Owner is an ERISA plan or trust, and may include information concerning the identity of the specific Beneficial Owners whose securities have been loaned to the Borrower and the Market Value of those securities. All such information, together with any and all documents containing such information and the fact that Agent is the source of the information, is referred to in this Agreement as the "Information."
- 25.2 The Borrower shall (A) hold in strictest confidence and maintain the confidentiality of (i) the Information and the fact that it has the Information, (ii) this Section 25 and its contents, and (iii) any and all decisions the Borrower may make concerning the volume, selection or timing of present or future securities loans under this Agreement as a result of its access to the Information and not disclose any of the foregoing to any third person, including any parent, subsidiary or corporate affiliate of the Borrower, unless (1) pursuant to order or valid process of a court or administrative body having jurisdiction over Borrower or (2) with the prior express written permission of Agent; (B) not use the Information for any purpose other than credit analysis of the Beneficial Owners or determining compliance with ERISA prohibited transaction rules and (C) take all reasonable

steps to safeguard the Information and prevent its unauthorized disclosure, including maintaining adequate security of documents, files, computers, tapes, etc. containing the Information, minimizing the duplication of the documents containing the Information, limiting access to the Information to the minimum number of officers and employees of the Borrower required to have such access for a permitted purpose and taking adequate measures to assure that each such person observes the requirements of this Section 25. Borrower acknowledges and understands that the Information is confidential and proprietary to the Beneficial Owners. Borrower agrees to safeguard the Information and to prevent the unauthorized, negligent or inadvertent use or disclosure thereof. Borrower may disclose the Information to any employees, auditors or outside counsel, of Borrower, and only on a need-to-know basis and if reasonably necessary to perform the transactions hereunder (hereinafter, "Representatives"). Under no circumstances will the Information be disclosed by Borrower to those responsible for trading, borrowing, or lending securities on behalf of Borrower, or their managers. Borrower shall take all reasonable and customary precautions to ensure that Representatives are notified of the confidential nature of the Information. Borrower shall only use the Information for the purposes described above, and shall not use the Information for any other purpose

- 25.3 The Borrower shall indemnify and hold harmless Northern and Agent, and Northern's officers, employees and agents, from any and all liability, loss, cost or expense (including attorneys' fees in a reasonable amount) that it or any of them may incur as a result of or arising from any breach by Borrower or any Representative of its obligations under this Section 25, which indemnification shall survive the termination of this Agreement. In addition, Northern or Agent may use any equitable remedy it deems appropriate to enjoin an actual or threatened violation by the Borrower of this Section 25.
- 25.4 This Section 25 shall terminate automatically upon termination of this Agreement and may be terminated by either party by notice in writing to the other party. Upon termination, the Borrower shall delete any of the Information in its computer memories and deliver to Agent all documents containing the Information, including notes, tapes and storage discs, but the Borrower shall continue to comply with the nondisclosure requirements of this Section 25 notwithstanding such termination. Agent shall retain all Information for any period requested by the Borrower.
- 25.5 Agent agrees that it shall not effect any Loan on behalf of any Beneficial Owner unless Borrower has notified Agent of Borrower's approval of such Beneficial Owner, and has not rescinded such approval.
- 25.6 Agent further agrees to provide to Borrower, before the close of business on the next business day after agreeing to enter into a Loan, with notice of the specific Beneficial Owner for whom it is acting in connection with such Loan, and the portion of each Loan allocable to the account of each of the Beneficial Owners for

whom it is acting. If (i) Agent fails to identify such Beneficial Owner prior to the close of business on such next business day or (ii) Borrower shall determine in its sole discretion that any Beneficial Owner identified by Agent are not acceptable to it then, in either case, Borrower's sole remedy with respect thereto is that it may terminate any Loan with such Beneficial Owner, return to Agent any Loaned Securities previously transferred to Borrower and refuse any further performance under such Loan (excluding performance of any outstanding obligations with respect to such Loan), and Agent shall immediately return to the other party (subject to its rights and remedies under Section 12 hereof) any portion of the Collateral, as the case may be, previously transferred to Agent in connection with such Loan. For the avoidance of doubt, Borrower shall be responsible for performance under the terms of the Loan until the Loaned Securities are received by Agent. Borrower acknowledges that Agent shall not have any obligation to provide it with confidential information regarding the financial status of its Beneficial Owners: Agent agrees, however, that it will use all reasonable efforts to assist Borrower in obtaining from Agent's Beneficial Owners such information regarding the financial status of such Beneficial Owners as the Borrower may reasonably request.

26. Liability of Northern to Borrower.

- 26.1 Borrower agrees and confirms that each Loan under the Agreement has been and shall be entered into by Agent as agent for a disclosed principal, and that Northern shall have no liability for any loss, damage or expense that may be incurred by Borrower as a result of any Agent Default or any Beneficial Owner Default (as defined in Section 11).
- 26.2 Borrower further agrees that Northern shall have no liability to Borrower under this Agreement or any Loan, except to the extent herein provided for Northern Defaults or any loss, damage or expense that may be incurred by Borrower caused by the negligence or willful acts of Northern. Nothing in this Agreement shall be construed to require Northern to guarantee the performance by any Beneficial Owner of any of the obligations hereunder of such Boneficial Owner.
- 26.3 Upon the existence of a Beneficial Owner Default, Borrower's remedies shall not include any right of setoff, offset, recoupment or counterclaim against any obligation of Agent or Northern arising in other transactions in which Agent or Northern is acting as principal or as agent for a person other than the relevant Beneficial Owner.
- 26.4 If either Borrower or Agent becomes aware of a Default by a Beneficial Owner under paragraph (e) of Section 11 of this Agreement, it shall promptly notify the other party thereof, but neither party shall have any obligation to determine at any time that such a Beneficial Owner Default exists until it has been given actual notice thereof.

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- 27. Interpretation of Terms. Subject to the provisions of Section 26 of this Agreement and this Section 27, (a) all references to "Agent" in this Agreement shall be construed to reflect that (i) each Beneficial Owner shall have, in connection with any Loan or Loans entered into by Agent on its behalf, the rights, responsibilities, privileges and obligations of Agent directly entering into such Loan or Loans with the Borrower under this Agreement, and (ii) each Beneficial Owner has designated Agent as its sole agent for performance of its obligations to Borrower and for receipt of performance by Borrower of its obligations to such Beneficial Owner in connection with any Loan or Loans under this Agreement (including, among other things, as agent for each Beneficial Owner in connection with transfers of securities, cash or other property and as agent for giving and receiving all notices under this Agreement); and (b), unless the context otherwise requires, both Agent and the Beneficial Owners shall be deemed "parties" to this Agreement and all references to a "party" or "either party" in this Agreement shall be deemed revised accordingly.
- 28. Separate and Aggregate Transactions. For purposes of Defaults by Borrower under Section 11 of this Agreement, all defaulted Loans between the Borrower and all the Beneficial Owners may be deemed to be aggregated, so that upon the occurrence of a Borrower Default Agent may treat all Collateral then held by Agent on behalf of all the Beneficial Owners as Collateral for a single Loan to the Borrower. For purposes of any Beneficial Owner Default, all defaulted Loans between the Borrower and the defaulting Beneficial Owner may be aggregated and treated as a single Loan, but Loans between the Borrower and the defaulting Beneficial Owner shall be treated separately from Loans between the Borrower and the other Beneficial Owners. Upon the occurrence of a Beneficial Owner Default, Agent shall notify Borrower of the Loans of securities of the relevant Beneficial Owner and Borrower shall not apply securities, cash or other property of or due any other Beneficial Owner against the obligations of the Beneficial Owner in default.
- 29. ERISA Representations. As provided in the confidentiality provisions of Section 25 above, Agent shall disclose to Borrower which of the Beneficial Owners are ERISA plans or trusts ("Plans"). As to each Loan hereunder of Loaned Securities of a Plan, the Borrower and Agent agree that each such Loan shall be conducted in accordance with Department of Labor Prohibited Transaction Exemption 81-6 as amended or any successor exemption. The Borrower and Agent hereby make the following representations to each other, each of which shall continue throughout the term of this Agreement and each Loan hereunder:
 - (A) Borrower represents and warrants that it is either a bank subject to federal or state supervision, or a broker-dealer registered under the Securities Exchange Act of 1934, as amended, or exempt from registration under section 15(a)(1) of that Act as a dealer in Government Securities.
 - (B) Borrower represents and warrants, as to any Beneficial Owner identified by Agent as being a Plan, that during the term of this Agreement,

neither the Borrower nor any affiliate of the Borrower has any discretionary authority or control with respect to the investment of the assets of any such Plan, or renders investment advice (within the meaning of 29 C.F.R. Section 2510.3-21(c)) with respect to the assets of the Plan, except as shall be disclosed from time to time to Agent in writing by Borrower.

(C) Agent represents and warrants that each Beneficial Owner who is a Plan has agreed to identify any borrower to Agent if at any time such horrower, or an affiliate of such borrower, has discretionary authority or control, or renders investment advice (within the meaning of 29 C.F.R. Section 2510.3-21(c)), with respect to the assets of the Plan.

30. **Definitions.** For the purposes hereof:

- 30.1 "Beneficial Owner" shall mean a person for whose account Agent holds securities that may be loaned by Agent to Borrower pursuant to this Agreement.
- "Business Day" shall mean, (a) with respect to any Loan, a day on which 30.2 regular trading occurs in the principal market for the securities subject to the Loan (or, in the case of a payment denominated in Euro, a day on which TARGET operates), (b) with respect to the valuation of any Loaned Securities or securities Collateral, a day on which regular trading occurs in the principal market for the securities whose value is being determined, (c) for purposes of settlement any day recognized as a settlement day in the principal financial market in which the settlement of the Loan and the delivery of the Loaned Securities will occur, or (d) for any other purpose, any day other than Saturday, Sunday or public holiday or other day on which New York State chartered banks in New York City are authorized or required to be closed under their respective laws. Notwithstanding the foregoing, (i) for purposes of Section 8, "Business Day" shall mean any day on which regular trading occurs in the principal market for any Loaned Securities or for any securities Collateral under any outstanding Loan and "next Business Day" shall mean the next day on which a transfer of Collateral may be effected; and (ii) in no event shall a Saturday or Sunday be considered a Business Day.
- 30.3 "Call Money Rate" shall mean the charge on loans to brokers on stock exchange collateral, as published in the Midwest Edition of *The Wall Street Journal*.
- "Clearing Organization" shall mean The Depository Trust Company, or, if agreed to by the Borrower and Agent, such other clearing agency at which Borrower (or Borrower's agent) and Agent (or Agent's agent) maintain accounts, or a bookentry system maintained by a Federal Reserve Bank or other central bank, or TARGET.

- 30.5 "Collateral" shall mean the property described in Section 3 (including any letters of credit), any other property accepted by the Agent in exchange therefor, all accounts in which such property is deposited or held, all investments of cash collateral and any proceeds of any of the foregoing, all as adjusted pursuant to Section 8.
- 30.6 "Euro" shall mean the currency of the member states of the European Union that adopt a single currency in accordance with the Treaty establishing the European Communities, as amended by the Treaty on European Union;
- 30.7 "Foreign Securities" shall mean, unless otherwise agreed, securities that are principally cleared and settled outside the United States.
- 30.8 "Loan" shall mean a loan of securities hereunder.
- 30.9 "Loaned Securities" shall mean any securities transferred as a Loan hereunder (including all distributions other than cash made to the Borrower by the issuer of Loaned Securities to the same extent the Agent would be entitled if the Loan had not been made) until the Clearing Organization credits the Agent's account for such securities, or the certificate for such securities (or identical securities) is transferred or otherwise accepted back hereunder or until the securities are replaced by purchase, except that, if any new or different securities shall be exchanged for any Loaned Securities by recapitalization, merger, consolidation or other corporate action, such new or different security shall, effective upon such exchange, be deemed to become Loaned Securities in substitution for the former Loaned Securities for which such exchange was made. For purposes of return of Loaned Securities by Borrower or purchase or sale of securities pursuant to Section 12 or 13 hereunder, (a) such term shall include securities of the same issuer, class, quantity and description as the Loaned Securities, as adjusted pursuant to the preceding sentence; and (b) Loaned Securities shall include securities redenominated into Euro notwithstanding such redenomination or that the nominal value of such securities may have changed in connection with such redenomination.
- 30.10 "TARGET" shall mean the Trans-European Automated Real-time Gross Settlement Express Transfer system.

[Signature Page to Follow]

IN WITNESS WHEREOF, Borrower and Agent, by their duly authorized officers, have signed this Master Securities Borrowing Agreement the day and year first above written.

THE NORTHERN TRUST COMPANY,

Individually and as Agent as aforesaid

Mark J. Van Grinsven

Senior Vice President

CREDIT SUISSE FIRST BOSTON LLC

Print Name:

Louis J. Impellizeri

Title:



SECURITIES LOAN AGREEMENT

(Securities other than United States Government Securities)

Between

THE FIRST BOSTON CORPORATION

And

STATE STREET BANK AND TRUST AND COMPANY

TABLE OF CONTENTS

		PAGE
1.	LOANS OF SECURITIES	1
2.	DELIVERIES AND TREATMENT OF BORROWED SECURITIES	2
3.	DELIVERIES AND TREATMENT OF COLLATERAL	4
4.	MARKS TO MARKET; MAINTENANCE OF COLLATERAL	7
5.	FEES	9
6.	REPRESENTATIONS OF THE PARTIES	11
7.	COVENANTS	14
8.	TERMINATION OF THE LOAN WITHOUT DEFAULT	15
9.	EVENTS OF DEFAULT	16
10.	LENDER'S REMEDIES ON BORROWER'S DEFAULT	17
11.	BORROWER'S REMEDIES ON LENDER'S DEFAULT	19
12.	DEFINITIONS	19
13.	INDEMNIFICATION	22
14.	WAIVER	23
15.	CONTINUING AGREEMENT; TERMINATION; REMEDIES	23
16.	NOTICES	23
17.	TIME	24
18.	SECURITIES CONTRACTS	24
19.	MISCELLANEOUS	24
20.	MODIFICATION	26

SECURITIES LOAN AGREEMENT

(Securities Other Than United States Government Securities)

Agreement dated the 4th day of January , 1991 between THE FIRST BOSTON CORPORATION of New York, a registered broker-dealer organized in Massachusetts, ("Borrower"), and STATE STREET BANK AND TRUST COMPANY, a Massachusetts trust company ("Lender"), acting in its capacity as trustee, custodian, or agent for various employee benefit plans, endowment funds, custodial accounts, and other clients (the "Clients"), (a list of which, updated from time to time, will be sent to Borrower) setting forth the terms and conditions under which Lender, from time to time and on behalf of the Clients, may lend to Borrower, against the receipt of Collateral, certain securities (other than U.S. Securities).

Borrower and Lender as the parties hereto agree as follows:

1. Loans of Securities.

1.1 Upon request of Borrower, Lender may, from time to time, in its discretion and on behalf of the Clients, lend securities to Borrower against the receipt of Collateral delivered by Borrower. The parties shall agree on the terms of each Loan, including the identity and amount of the securities to be lent, the basis of compensation, and the type and amount of Collateral to be delivered by Borrower (subject to the terms and conditions of this Agreement), which terms may be amended during the period of the Loan only by mutual agreement of the parties hereto.

- thereof, and amendments and activity, if any, with respect thereto, shall be evidenced by Lender's records pertaining to such Loans maintained by Lender in the regular course of its business and such records shall represent conclusive evidence thereof except for manifest error or willful misconduct. Lender will send Borrower monthly statements of outstanding Loans showing Loan activity which Borrower agrees to examine promptly and to advise Lender of any errors or exceptions. Borrower's failure to so advise Lender within twenty (20) days after delivery of any such statement shall be deemed to be Borrower's admission of the accuracy and correctness of the contents thereof and Borrower shall be fully bound thereby.
- 1.3 Notwithstanding any other provisions in this
 Agreement with respect to when a Loan occurs, a Loan hereunder
 shall not occur until the Borrowed Securities and the Collateral
 therefor are delivered. If, on any Business Day, Borrower
 delivers Collateral, as provided in Section 3.1 hereunder, and
 Lender does not deliver the Borrowed Securities, Borrower shall
 have the absolute right to the prompt return of the Collateral;
 and if, on any Business Day, Lender delivers Borrowed Securities
 and Borrower does not deliver Collateral as provided in Section
 3.1 hereunder, Lender shall have the absolute right to the prompt
 return of the Borrowed Securities.
 - 2. <u>Deliveries and Treatment of Borrowed Securities</u>.
- 2.1 Lender shall deliver the Borrowed Securities to Borrower either (a) by delivering to Borrower certificates

representing the Borrowed Securities in bearer form together with duly executed stock or bond transfer powers, as the case may be, in which event the Lender shall list the Borrowed Securities on a schedule and receipt, which Borrower shall execute and return when the Borrowed Securities are received, or (b) by causing the Borrowed Securities to be credited to Borrower's account and debited from Lender's account at a Clearing Organization, as agreed to by the parties hereto, and such crediting and debiting shall result in receipt by Borrower and Lender of a Clearing Organization notice of such crediting and debiting, which notice shall constitute a schedule of the Borrowed Securities.

- 2.2 Except as provided in Section 2.3, Borrower shall exercise all of the incidents of ownership with respect to the Borrowed Securities, including the right to transfer the Borrowed Securities to others, until the Borrowed Securities are returned to Lender in accordance herewith. In particular, Lender hereby waives the right to vote the Borrowed Securities during the term of the Loan, unless special arrangements providing otherwise have been made.
- distributions (including payments upon maturity or other redemption) made on or in respect of the Borrowed Securities, the payable dates for which are during the term of the Loan and which are not otherwise received by Lender, to the full extent it would be so entitled if the Borrowed Securities had not been lent to Borrower, including, but not limited to: (a) all cash dividends, (b) all other distributions of cash or property, (c) stock

dividends, (d) securities received as a result of split-ups of the Borrowed Securities and distributions in respect thereof, (e) interest payments, and (f) all rights to purchase additional securities. Cash dividends and other distributions shall be paid gross of any foreign withholding taxes. Any cash distributions made on or in respect of the Borrowed Securities which Lender is entitled to receive pursuant to this Section shall be paid to Lender by Borrower on payable, maturity, or redemption date. Non-cash distributions other than those in the nature of stock splits or stock dividends shall be paid to Lender as soon as possible under the best efforts of Borrower. Non-cash distributions which are in the nature of stock splits or stock dividends and which are received by Borrower shall be added to the Borrowed Securities and shall be considered such for all purposes, except that: (i) if the Borrowed Securities have been returned to Lender or if Borrower is in Default hereunder, Borrower shall forthwith deliver any such non-cash distributions to Lender; and (ii) Lender may direct Borrower, upon no less than six Business Days' notice prior to the date of such a non-cash distribution, to deliver the same to Lender on the Business Day next following the date of such non-cash distribution.

3. Deliveries and Treatment of Collateral.

3.1 Concurrently with the receipt of the Borrowed Securities, Borrower shall deliver to Lender Collateral in an amount not less than the Margin Percentage of the current Market Value of the Borrowed Securities. The Collateral shall be delivered by such one or more of the following methods as are agreed to by the parties pursuant to Section 1.1: (a) Borrower

transferring funds by wire, (b) Borrower delivering to Lender, or causing to be credited to Lender's account at a Clearing
Organization, a certified or official bank check representing New
York Clearing House funds, (c) Borrower delivering to Lender an
irrevocable letter of credit issued by a mutually acceptable
"bank" (as defined in Section 3(a)(6)(A)-(C) of the Securities
Exchange Act of 1934) that is not an Affiliate of Borrower, (d)
Borrower delivering U.S. Securities through the Federal Reserve
book-entry system to the account of Lender at the Federal Reserve
Bank of Boston, and/or (e) Borrower delivering federal funds to
the Lender's account at the Federal Reserve Bank of Boston or at
a Clearing Organization.

3.2 The Collateral delivered by Borrower to Lender, as adjusted pursuant to Section 4 below, shall be security for the due and punctual performance by Borrower of any and all of its obligations to the Lender hereunder now or hereafter arising, and Borrower hereby pledges with, assigns to, and grants Lender a continuing first security interest in, and a lien upon, the Collateral. Such first security interest shall attach upon the delivery of the Collateral to Lender, shall survive the termination of this Agreement, and shall cease only upon the redelivery of the Collateral to Borrower subsequent to the return of the Borrowed Securities to the Lender. In addition to the rights and remedies given to Lender hereunder, Lender shall have all the rights and remedies of a secured party under the Uniform Commercial Code of New York.

- 3.3 It is understood that Lender may use or invest the Collateral, to the extent that such Collateral consists of cash. Such use or investment shall be at Lender's risk and, subject to the payment of an agreed rebate fee to Borrower pursuant to Section 5.2, Lender shall be entitled to retain all income and profits therefrom and shall bear all losses therefrom. Except as provided in Section 10, Lender may not pledge, repledge, hypothecate, rehypothecate, lend, or relend the Collateral, to the extent such Collateral consists of other than cash. However, the Lender may commingle and hold non-cash Collateral in bulk provided, that Borrower's Collateral is identifiable as such at all times on Lender's books and records.
- 3.4 With the approval of Lender, Borrower may at any time substitute for any securities held by Lender as Collateral for the Borrowed Securities other Collateral with respect to the Borrowed Securities of equal current Market Value to the securities for which it is to be substituted. Prior to the maturity of any U.S. Security that is delivered to the Lender as Collateral, the Borrower shall replace such U.S. Security with other Collateral acceptable to the Lender and of equal current Market Value to the U.S. Security for which it is to be substituted. Substituted Collateral shall be considered Collateral for all purposes hereof.
- 3.5 Borrower shall be entitled to receive all distributions made on or in respect of non-cash Collateral the payment dates for which are during the term of the Loan and which are not otherwise received by Borrower, to the full extent it

would be so entitled if the Collateral has not been delivered to Lender. Any distributions made on or in respect of such Collateral which Borrower is entitled to receive pursuant to this Section shall be paid by Lender to Borrower forthwith upon receipt by Lender, so long as Borrower is not in Default at the time of such receipt.

- 3.6 Except as provided in Sections 10 and 11 hereunder, Lender shall be obligated to return the Collateral to Borrower upon the return to Lender of the Borrowed Securities.
 - 4. Marks to Market; Maintenance of Collateral.
- 4.1 Borrower shall daily mark to market any Loans hereunder and in the event that at the close of trading on any day the value of all the Collateral delivered by Borrower to Lender with respect to any Loan hereunder shall be less than one hundred percent (100%) of the Market Value of all Borrowed Securities outstanding with respect to such Loan, Borrower shall deliver to Lender additional Collateral by the close of the next Business Day so that the Market Value of additional Collateral when added to Market Value of the Collateral with respect to such Loan shall equal at least the Margin Percentage of the Market Value of the Borrowed Securities outstanding with respect to such Loan. Such additional Collateral shall be delivered as provided in Section 3.1 above.
- 4.2 In the event that at the close of trading on any day the Market Value of all the Collateral delivered by Borrower to Lender with respect to any Loan hereunder shall be less than the Margin Percentage of the Market Value of all the Borrowed

Securities outstanding with respect to such Loan, Lender may, by notice to Borrower, demand that Borrower deliver to Lender additional Collateral so that the Market Value of such additional Collateral when added to the Market Value of the Collateral with respect to such Loan shall equal at least the Margin Percentage of the Market Value of the Borrowed Securities outstanding with respect to such Loan. Such delivery is to be made by the close of business of the day of Lender's notice to Borrower if such notice is given before 11:00 a.m. on a Business Day. If Lender's notice is given after 11:00 a.m. on a Business Day or is given on a day other than a Business Day, such delivery is to be made by the close of business of the next Business Day, unless (a) such notice has been superseded by a proper demand made pursuant to this Section 4.2 or Section 4.3 given before 11:00 a.m. of that next Business Day, or (b) a greater amount of additional Collateral is required to be delivered on that next Business Day pursuant to Section 4.1. Such additional Collateral shall be delivered as provided in Section 3.1 above.

4.3 In the event that at the close of trading on any day the Market Value of all the Collateral delivered hereunder by Borrower to Lender with respect to any Loan shall be greater than the Margin Percentage of the Market Value of all the Borrowed Securities outstanding with respect to such Loan, Borrower may, by notice to Lender, demand that Lender redeliver to Borrower such amount of Collateral as may be selected by Borrower, so long as the Market Value of the remaining Collateral equals at least the Margin Percentage of the Market Value of the Borrowed

Securities outstanding with respect to such Loan. Such redelivery is to be made by the close of business of the day of Borrower's notice to Lender if such notice is given before 11:00 a.m. on a Business Day. If Borrower's notice is given after 11:00 a.m. on a Business Day or is given on a day other than a Business Day, such redelivery is to be made by the close of business of the next Business Day, unless (a) such notice has been superseded by a proper demand made pursuant to Section 4.2 or this Section 4.3 given before 10:30 a.m. of that next Business Day, or (b) additional Collateral is required to be delivered on that next Business Day pursuant to Section 4.1. Such Collateral shall be delivered as provided in Section 3.1 above.

4.4 If the delivery or redelivery of Collateral under Section 4.1, 4.2 or 4.3 is to be made pursuant to the method specified in Section 3.1(b), the obligation of Borrower or Lender to so deliver or redeliver such Collateral shall be conditioned upon the other party's timely compliance with all applicable procedures of the Clearing Organization through which such delivery or redelivery is to be made.

5. Fees.

- 5.1 When the agreement to lend securities is made pursuant to Section 1.1 hereof, the parties shall agree on the basis of compensation to be paid in respect of the Loan.
- 5.2 To the extent that a Loan of Borrowed Securities is collateralized by cash, the parties may agree that Lender's compensation shall consist of the right to use and invest such cash Collateral, and that, in consideration for such right to use

and invest cash Collateral, Lender will pay Borrower a loan rebate fee computed daily for each such Loan and based on the amount of cash Collateral delivered with respect to such Loan. The amount of such loan rebate fee shall be computed based on a 360-day year (a) from the first Business Day next following the day that cash Collateral is delivered to Lender, to the extent that such Loan is collateralized by cash through a means other than Borrower's delivery of federal funds, and (b) from the first Business Day that cash Collateral is delivered to Lender, to the extent that the Loan is collateralized by Borrower's delivery of federal funds. Computation of such loan rebate fee shall be made daily, through and including the earliest of: (i) the date that such cash Collateral is returned to Borrower, to the extent that such Loan is collateralized by cash through a means other than Borrower's delivery of federal funds; (ii) the date next preceding the date such cash Collateral is returned to Borrower, to the extent that such Loan is collateralized by Borrower's delivery of federal funds; (iii) the date of a Default by Borrower; and (iv) the date Lender gives notice of termination pursuant to Section 8.2, provided that the parties may mutually agree that a loan rebate fee will be paid for all or an agreed upon number of days after such notice is given (but in no event for a period beyond the earliest of the dates described in clauses (i), (ii), and (iii) of this sentence). Such loan rebate fee shall be payable before the tenth Business Day following the rendering of a correct invoice by Borrower submitted on a monthly basis.

- 5.3 To the extent that a Loan of Borrowed Securities is collateralized by other than cash, the parties may agree that Borrower shall pay to Lender a loan premium based on the par value of any Borrowed Securities that are debt securities and the Market Value assigned to any Borrowed Securities that are equity securities, at the time the Loan is made, as adjusted by any daily marks to market processed subsequently. The amount of such loan premium shall be computed daily based on a 360-day year from the first Business Day that the Borrowed Securities are delivered to Borrower, through and including the date next preceding the date that securities identical to the Borrowed Securities are returned to the Lender or its agent pursuant to Section 8 or the date that Lender makes a purchase of securities or an election to treat the Borrowed Securities as sold pursuant to Section 10.1. Any loan premium payable by Borrower hereunder shall be payable upon the earliest of the following: (a) the seventh Business Day of the month following the month in which the fee was incurred; or (b) immediately, in the event of a Default hereunder by Borrower; or (c) the date this Agreement is terminated.
- 5.4 All transfer taxes and transfer fees with respect to any transfers hereunder of the Borrowed Securities or the Collateral shall be paid by Borrower.

6. Representations of the Parties.

The parties hereby make the following representations and warranties, which shall continue during the term of any Loan hereunder:

- it has the power to execute and deliver this Agreement, to enter the Loans contemplated hereby, and to perform its obligations hereunder; (b) it has taken all necessary action to authorize such execution, delivery, and performance; and (c) this Agreement constitutes a legal, valid, and binding obligation enforceable against it (in the case of Lender, in its capacity as trustee, custodian, or agent of the Clients).
- 6.2 Each party hereto represents and warrants that the execution, delivery and performance by it of this Agreement and each Loan hereunder will at all times comply with all applicable laws and regulations, including those of applicable securities regulatory and self-regulatory organizations.
- 6.3 Each party hereto represents and warrants that it has made its own determination as to the tax treatment of any dividends, remuneration, or other funds received hereunder.
- 6.4 Borrower represents and warrants that (a) it is a corporation, partnership, or other entity duly organized and validly existing under the laws of the state of its organization, (b) it is a broker-dealer registered under the Securities Exchange Act of 1934 (the "Exchange Act") or a Bank within the meaning of Section 3(g)(6)(A)-(C) of the Exchange Act, (c) it has, or will have at the time of delivery of any Collateral, the right to grant a first security interest therein subject to the terms and conditions hereof, and (d) it (or the party to whom it relends the Borrowed Securities) is borrowing or will borrow the Borrowed Securities (except for Borrowed Securities that qualify

as "exempted securities" under Regulation T of the Board of Governors of the Federal Reserve System) for the purposes of making delivery of such securities in the case of short sales, failure to receive securities required to be delivered, or as otherwise permitted pursuant to Regulation T.

- 6.5 Borrower represents that the statements provided to Lender pursuant to Section 7.1 fairly represent its financial condition and, if Borrower is a broker, net capital ratio as of the date of such statements, and that there has been no material adverse change in its financial condition or net capital ratio since that date that has not been disclosed in writing to Lender. Each request by Borrower for a Loan shall constitute a present representation: (a) that there has been no material adverse change in Borrower's financial condition that has not been disclosed in writing to Lender since the date of the most recent statement furnished to Lender pursuant to Section 7.1; and (b) that, as of the date of such request for a Loan, Borrower, if it is a broker, is in compliance with Rule 15c3-1 of the Securities and Exchange Commission ("SEC") under the Exchange Act.
- with written statements identifying any of the Clients as employee benefit plans subject to Title 1 of the Employee Retirement Income Security Act of 1974 ("ERISA"), each request by Borrower for a Loan shall constitute a present representation that, except as disclosed in writing by Borrower to Lender, neither Borrower nor any Affiliate of Borrower is a "fiduciary" (within the meaning of Section 3(21) of ERISA) with respect to

the assets of the Clients so identified that may be Borrowed Securities hereunder.

6.7 Lender represents and warrants (a) that it is a trust company duly organized and validly existing under the laws of the Commonwealth of Massachusetts and (b) that it has, or will have at the time of delivery of any Borrowed Securities, the authority to deliver, on behalf of its Client(s), the Borrowed Securities subject to the terms and conditions hereof.

7. Covenants.

If Borrower is a broker, Borrower makes the covenants set forth in this Section 7.1. Upon execution of this Agreement, Borrower shall deliver to the Lender Borrower's most recent statements required to be furnished to Borrower's customer's by Rule 17a-5(c) and (d) of the SEC under the Exchange Act. As long as any loan is outstanding under this Agreement, Borrower shall promptly deliver to the Lender all such statements subsequently required to be furnished to Borrower's customers by such Rule. Upon execution of this Agreement, Borrower shall also deliver to Lender Borrower's most recent financial information otherwise available to its shareholders, the SEC, or the public, including (without limitation) the most recent available audited and unaudited statements of Borrower's financial condition and any report or notice required by Rules 17a-5(a)(2)(i) and (ii) and 17a-11 of the SEC under the Exchange Act. As long as any loan is outstanding under this Agreement, Borrower will promptly deliver to Lender all such financial information on Borrower that

is subsequently available, and any other financial information or statements on Borrower that Lender may reasonably request.

- 7.2 If Borrower is a Bank, Borrower makes the covenants set forth in this Section 7.2. Upon execution of this Agreement, Borrower shall furnish to Lender (i) the most recent available audited statement of Borrower's financial condition, and (ii) the most recent available unaudited statement of Borrower's financial condition. As long as any Loan is outstanding under this Agreement, Borrower will promptly deliver to Lender all such financial information that is subsequently available, and any other financial information or statements that Lender may reasonably request.
- 7.3 Borrower agrees to be liable as principal with respect to its obligations hereunder.
- 7.4 Borrower agrees to cause every Letter of Credit delivered by it and constituting Collateral hereunder, to be renewed or replaced by Collateral (including, without limitation, a renewed or replacement Letter of Credit) satisfactory to Lender no later than 12:30 p.m. on the scheduled expiration date of such Letter of Credit.
 - 8. Termination of the Loan without Default.
- 8.1 Borrower may cause the termination of a Loan, at any time, by returning the Borrowed Securities to Lender.
- 8.2 Lender may cause the termination of a Loan by giving notice of termination of such Loan to Borrower prior to the close of business on any Business Day. Upon such notice, Borrower shall deliver the Borrowed Securities to Lender no later

than the earlier of (a) the end of the customary delivery period for such securities or (b) the fifth Business Day following the day on which Lender gives notice of termination of such Loan to Borrower.

- 8.3 If a Loan shall not have been sooner terminated by Lender or Borrower, it shall be terminated automatically on the first anniversary of the Loan. In such event, Borrower shall deliver the Borrowed Securities to Lender no later than such first anniversary date.
- 8.4 Borrower's delivery of the Borrowed Securities with respect to a Loan to Lender pursuant to Section 8.1, 8.2 or 8.3 shall be made by causing the Borrowed Securities to be credited to Lender's account at the Clearing Organization, or, if Lender consents, by physical delivery to Lender of certificates representing the Borrowed Securities. Upon such delivery by or on behalf of Borrower, Lender shall concurrently therewith deliver the Collateral (as adjusted pursuant to Section 4) to Borrower. If the Collateral is a Letter of Credit, the return of the Borrowed Securities shall be considered final settlement payment.

9. Events of Default.

All Loans between Borrower and Lender may (at the option of the non-defaulting party, exercised by notice to the defaulting party) be terminated immediately upon the occurrence of any one or more of the following events (individually, a "Default"):

(a) if either party fails to return Borrowed Securities or Collateral as required by Section 8 hereof;

- (b) if either party fails to deliver or return Collateral as the case may be, as required by Section 4 hereof;
- (c) if either party fails to make the payment of distributions as required by Section 2.3 and 3.5 hereof and such default is not cured within one Business Day of notice of such failure to Borrower or Lender, as the case may be;
- (d) if either party makes a general assignment for the benefit of creditors, or admits in writing its inability to pay its debts as they become due, or files or becomes subject to a petition in bankruptcy or is adjudicated as bankrupt or insolvent, or files or becomes subject to a petition seeking reorganization, liquidation, dissolution or similar relief under any present or future law or regulation, or seeks, consents to or acquiesces in the appointment of any trustee, receiver, or liquidator of it or any material part of its properties;
- (e) if Borrower (if it is a broker) is suspended or expelled from membership or participation in the New York Stock Exchange, American Stock Exchange, the National Association of Securities Dealers, or any other securities exchange or securities association, or if it is suspended from dealing in securities by the SEC, or if its authority to deal in securities is suspended or revoked under any state securities law or regulation;
- (f) if Borrower (if it is a Bank) or Lender has its license, charter or other authorization necessary to conduct a material portion of its business withdrawn, suspended, or revoked by any applicable federal or state government or agency thereof;
- (g) if it is found that the Borrower has made a material misrepresentation of its financial condition;
- (h) if Borrower (if it is a broker) becomes subject to Rule 17a-11 of the SEC under the Exchange Act;
- (i) if Borrower or Lender breaches any covenants, representations, or agreements herein;
- (j) if a final judgment for the payment of \$5,000,000.00 shall be rendered against Borrower and such judgment shall not have been discharged or its execution stayed pending appeal within sixty (60) days of entry or such judgment shall not have been discharged within sixty (60) days of expiration of any such stay.

10. Lender's Remedies on Borrower's Default.

10.1 In the event of any Default by Borrower under Section 9 hereof, Lender shall have the right, in addition to any other remedies provided herein or under applicable law (without further notice to Borrower), as its option either (a) to purchase a like amount of the Borrowed Securities in any market for such securities or (b) to elect to treat the Borrowed Securities as having been purchased by Borrower at a purchase price equal to the Replacement Value. Lender may apply the Collateral to the payment of such purchase, after deducting therefrom all amounts, if any, due Lender under this Agreement, including (without limitation) Section 2 and 5 hereof. In such event, Borrower's obligation to return the Borrowed Securities shall terminate. Borrower shall be liable to Lender for the cost of funds which Lender advances to purchase such securities during any stay on the application of the Collateral (whether such stay is automatic or imposed by a court or other governmental agency).

In the event the sum of (i) such purchase price or Replacement Value and (ii) the amount of all other obligations owing by Borrower under this Agreement exceeds the amount of the Collateral, Borrower shall be liable to Lender for the amount of such excess together with interest on all such amounts at the Prime Rate as it fluctuates from day to day, from the date of such purchase or election until the date of payment of such excess. Lender shall have, as security for Borrower's obligation to pay such excess, a first security interest in or right of setoff against any property of Borrower then held by Lender (in

any capacity) and any other amount payable by Lender (in any capacity) to Borrower. The purchase price of securities purchased under this Section 10 shall include brokers' fees and commissions and all other reasonable costs, fees, and expenses related to such purchase. Upon satisfaction of all obligations hereunder, any remaining Collateral shall be returned to Borrower.

WITHOUT WAIVING ANY RIGHTS GIVEN TO THE LENDER HEREUNDER, IT IS UNDERSTOOD BY LENDER THAT THE PROVISIONS OF THE SECURITIES INVESTOR PROTECTION ACT OF 1970 MAY NOT PROTECT THE LENDER WITH RESPECT TO BORROWED SECURITIES HEREUNDER AND THAT, THEREFORE, THE COLLATERAL DELIVERED TO THE LENDER MAY CONSTITUTE THE ONLY SOURCE OF SATISFACTION OF BORROWER'S OBLIGATIONS IN THE EVENT BORROWER FAILS TO RETURN THE BORROWED SECURITIES.

11. Borrower's Remedies on Lender's Default.

Section 9 hereof, Borrower shall have the right, in addition to any other remedies provided herein or under applicable law (without further notice to Lender) to sell (or, at Borrower's election, by being deemed to have sold) an amount of the Borrowed Securities, in the principal market for such securities, that will provide proceeds up to the value of the Market Value of the Collateral on the date of Default. In such event, Borrower may retain the proceeds of such sale, and Lender's obligation to return the Collateral shall terminate. In the event the sale price received from such securities is (or is deemed to be) less

than the sum of (i) the value of the Collateral and (ii) the amount of all other obligations owing by Lender under this Agreement, Lender shall be liable to Borrower for the amount of such deficiency together with interest on all such amounts at the Prime Rate as it fluctuates from day to day, from the date of such sale (or deemed sale) until date of payment of such deficiency.

12. <u>Definitions</u>.

For the purposes hereof:

- person: (i) any person directly or indirectly, through one or more intermediaries, controlling, controlled by, or under common control with such other person; (ii) any officer, director, or partner, employee or relative (as defined in Section 3(15) of ERISA) of such other person; and (iii) any corporation or partnership of which such other person is an officer, director or partner. For purposes of this definition the term "control" means the power to exercise a controlling influence over the management or policies of a person other than an individual.
- 12.2 "Borrowed Securities" shall mean any "security"

 (as defined in the Exchange Act) which is not a U.S. Security and which is delivered as a Loan hereunder, until the Clearing

 Organization credits the Lender's accounts or the certificate for such security is delivered or otherwise accepted back hereunder or until the security is replaced by purchase, except that, if any new or different security shall be exchanged for any Borrowed Security by recapitalization, merger, consolidation or other

corporate action, such new or different security shall, effective upon such exchange, be deemed to become a Borrowed Security in substitution for the former Borrowed Security for which such exchange was made. For purposes of the return of Borrowed Securities by Borrower pursuant to Section 8 or the purchase of securities pursuant to Sections 10 or 11 hereunder, such term shall include securities of the same issuer, class and quantity as the Borrowed Securities, as adjusted pursuant to the preceding sentence.

- 12.3 "Business Day" shall mean any day recognized as a settlement day by the New York Stock Exchange, Inc. and on which Lender is open for business to the public.
- 12.4 "Collateral" shall mean, whether now owned or hereafter acquired, (a) that collateral permitted by Rule 15c3-3(b) of the SEC under the Exchange Act and delivered to Lender pursuant to Section 3 or 4, and (b) all accounts in which such collateral is deposited and all securities and the like in which all cash collateral is invested or reinvested.
- 12.5 "Clearing Organization" shall mean (a) Depository Trust Company, and/or, if agreed to by the parties hereto, such other clearing agency at which Borrower and Lender (or Lender's agent) maintain accounts, and/or (b) any Federal Reserve Bank which maintains a book-entry system.
- 12.6 "Letter of Credit" shall mean an irrevocable

 Letter of Credit issued by a Bank (within the meaning of Section

 3(a)(6)(A)-(C) of the Exchange Act) that is not the Borrower or

 an Affiliate of the Borrower, and which is acceptable to Lender

in its sole discretion. The Letter of Credit shall provide that payments thereunder shall be made to Lender upon presentation of a statement by Lender to the effect that a Borrower's default has occurred.

- 12.7 "Loan" shall mean a loan of securities hereunder.
- 12.8 "Margin Percentage" shall mean one hundred and two percent (102%), or such greater percentage as is agreed to by the parties pursuant to Section 1.1.
- 12.9 "Market Value" of a security means the fair market value of such security (including, in the case of any Borrowed Security that is a debt security, the accrued interest on such security) as determined by the independent pricing service designated by Lender, or by such other independent sources as may be selected by Lender on a reasonable basis.
- 12.10 "Prime Rate" shall mean the prime rate as quoted in the Wall Street Journal, New York Edition, for the Business Day preceding the date on which such determination is made. If more than one rate is so quoted, the Prime Rate shall be the average of the rates so quoted.
- including any brokerage or other expenses and accrued interest, at which a like amount of securities identical to the Borrowed Securities could be purchased in the principal market for such securities at the time of the Lender's election under Section 10.1 hereof.

12.12 "U.S. Security" means a security issued or guaranteed by the United States government or any of its agencies.

13. Indemnification.

Borrower hereby agrees to indemnify and hold harmless

Lender, each Client, and in the case of a Client that is an

employee benefit plan, the sponsor and fiduciaries of such plan,

from any and all damages, losses, costs, and expenses (including

attorney's fees) that the Lender or any such Client, plan

sponsor, or plan fiduciary may incur or suffer due to the failure

of the Borrower to perform its obligations under this Agreement.

This right to indemnification shall survive the termination of

any Loan or of this Agreement.

14. Waiver.

The failure of either party to insist upon strict adherence to any term of this Agreement on any occasion shall not be considered a waiver or deprive that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement. All waivers in respect of a Default must be in writing signed by the non-defaulting party. No exercise of any remedy hereunder by either party shall constitute a waiver of its right to exercise any other remedy. In the event of any Default by Lender under Section 9 hereof, Borrower shall have the right to sell an amount of the Borrowed Securities, in the principal market for such securities, that will provide proceeds equal in value to the Market Value of the Collateral on the date of Default. In such event, Borrower may

retain the proceeds of such sale and Lender's obligation to return the Collateral shall terminate. In the event the sale price received from such securities is less than the value of the Collateral, Lender shall be liable to Borrower for the amount of any deficiency (plus all amounts, if any, due to Borrower hereunder). Upon the satisfaction of all of Lender's obligations hereunder, any remaining Borrowed Securities shall be returned to Lender.

15. Continuing Agreement; Termination; Remedies.

It is the intention of the parties hereto that, subject to the termination provisions set forth herein, this Agreement shall constitute a continuing agreement in every respect and shall apply to each and every Loan, whether now existing or hereafter made by Lender to Borrower. Borrower and Lender may each at any time terminate this Agreement upon five (5) days written notice to the other to that effect. The sole effect of any such termination of this Agreement will be that, following such termination, no further Loans by Lender shall be made or considered made hereunder, but the provisions hereof shall continue in full force and effect in all other respects until all Loans have been terminated and all obligations satisfied as herein provided.

16. Notices.

Except as otherwise specifically provided herein, notices under this Agreement may be made orally (if confirmed in writing within 24 hours), in writing, or by any other means mutually acceptable to the parties. If in writing, a notice

shall be sufficient if delivered (including registered or certified mail, postage prepaid) to the party entitled to receive such notices at the following addresses:

BORROWER: The First Boston Corporation

Five World Trade Center

Stock Loan Department - 7th Floor

New York, NY 10048

Attn: Robert Macchiarola

Assistant Vice President

LENDER: State Street Bank and Trust Company

Master Trust Services

P.O. Box 1992

Boston, Massachusetts 02105-1992 Attn: Securities Lending Department

or to such other addresses as either party may furnish the other party by written notice under this section.

Telephone and facsimile notices shall be sufficient if communicated to the party entitled to receive such notice at the following numbers:

If to Borrower:

Telephone (212) 322-1654 Facsimile (212) 938-0354

If to Lender:

Telephone (617) 786-6113 Facsimile (617) 847-2317

17. <u>Time</u>.

All times specified herein shall be based on New York City time.

18. Securities Contracts.

Each party hereto agrees that this Agreement and the Loans made hereunder shall be "securities contracts" for purposes of the Bankruptcy Code and any bankruptcy proceeding thereunder.

19. Miscellaneous.

This Agreement supersedes any other Agreement between the parties concerning loans of securities (other than U.S. Securities) between the parties hereto. This Agreement shall not be assigned by either party without the prior written consent of the other party. Subject to the foregoing, this Agreement shall be binding upon and shall inure to the benefit of the parties hereto (including, in the case of Lender, its Clients) and their respective heirs, representatives, successors and assigns. Agreement shall be governed and construed in accordance with the laws of the Commonwealth of Massachusetts. The provisions of this Agreement are severable and the invalidity or unenforceability of any provision hereof shall not affect any other provision of this Agreement. If in the construction of this Agreement any court should deem any provision to be invalid because of scope or duration, then such court shall forthwith reduce such scope or duration to that which is appropriate and enforce this Agreement in its modified scope or duration.

20. Modification.

This Agreement shall not be modified, except by an instrument in writing signed by the party against whom enforcement is sought.

BORROWER: THE FIRST

Title: Director

Name: Walter P. Fekula

LENDER:

STATE STREET BANK AND TRUST COMPANY, in its capacity as trustee, custodian, or agent of the Clients

Vice President

FIRSTCOR.DOC Rev. 12/20/90 CS disk

SCHEDULE "A"

Corporate

CLIENT (PARTICIPANTS)
Securities Lending Program
(12/03/90)

ERISA Clients for Borrowers Identified: E = ERISA -- X = NOT ERISA

Adolph Coors Company Trust Agreement to Fund for Coors Retirement Plan - E

American General Series Company - X

AMSCO: American Sterilizer Company Trust Agreement for the AMSCO Hourly Pension Plan - E

Atlantic Richfield Company Trust for Retirement Plans of Atlantic Richfield - E

Bell Atlantic Master Pension Trust - E

Boston Edison Company Retirement Trust - E

Brigham & Women's Hospital, Inc.: Affiliated Hospitals Center, Inc. Trust Agreement to Fund Affiliated Hospitals Center Retirement Plan - E

Building Laborers Local No. 310 Pension Plan - E

Caisse de Depot et Placement du Quebec - X

Cincinnati Milacron, Inc. Trust for Employee Benefit Plans for the Exclusive Benefit of Eligible Employees of the Company and Their Beneficiaries - E

Commonwealth Energy System Master Trust - E

Consolidated Papers Master Investment Trust - E

Dennison Manufacturing Company Master Trust - E

Emhart PAYSOP Trust - E

Emhart Savings Plan Trust - E

Evaluation Associates Capital Appreciation Fund - X

Funds A, B and C of the I.A.M. National Pension Fund - E

Georgetown University - X

GS Capital Growth Fund, Inc. - 5800 - X

GTE Service Corporation Trust for the Pension Plans of GTE Service Corporation and Its Associates - E

Halliburton Company Master Trust -E

International Paper Company Trust to Fund Pension Plans - E

International Union of Operating Engineers Local No. 4
Pension Plan - E

Iron Workers District Council of New England Defined Benefit Pension Plans - E

J.M. Huber Corporation Profit Sharing and Retirement Plans -

Laborer's District Council & Contractor's Pension Fund of Ohio - E

Lehigh University - X

Lutheran Brotherhood - X

Management of Managers Capital Appreciation Fund - X

Mars Retirement Trust - E

Massachusetts Laborers' Pension Fund - E

Medical Malpractice Joint Underwriting Association of Massachusetts - X

Memorial Hospital for Cancer and Allied Diseases, Sloan-Kettering Institute for Cancer Research and Memorial Sloan-Kettering Cancer Center - X

National Grange Mutual Life Insurance Company; Main Street America Assurance Company - X

New England Teamsters & Trucking Industry Pension Fund - E

Northeastern University - X

Northwest Airlines, Inc. Trust for Tax-qualified Employee Benefit Plans - E

Ohio Carpenters Pension Fund - E

Pacific Gas and Electric Company Trust for Retirement Plan and any Participating Plans - E

J.C. Penney Company, Inc. Pension Plan - E

Philip Morris Incorporated, Philip Morris Companies, Inc. - Master Trust - E

The Pullman Company Trust for Tax-Qualified Employee Benefit Plans - E

Rosenberg Management Second Tier Trust - E

Rosenberg Small Capitalization Fund - X

Southern Methodist University - X

S&P 500 Commingled Index Fund, State Street Bank and Trust Company, Trustee General Corporation Master Retirement Trust - E

SSB Asset Mgmt: --

-Domestic Index Fund - E

-Massachusetts Joint Underwriters Association. - X

StarTrade Fund, Inc. - F800 - X

Supermarkets General Corporation Master Retirement Trust - E

The CBC Pension Board of Trustees Custodian Agreement - X

The New York Times Company Trust to Fund the New York Times Companies Pension Plan and the Retirement Annuity Plan - E

The Reader's Digest Association, Inc. Trust for the Reader's Digest Association, Inc. Retirement Plan and the Reader's Digest Employees Profit-Sharing Plan - E

Thermo Electron Corporation Trust for Employee Benefit Plan Qualified Under Section 401 of the Internal Revenue Code of 1986, as amended - E

Trust for Defined Benefit Plans of ICI American Holdings, Inc. - E

Trust for the Employee Pension Benefit Plans of General Mills, Inc. - E

Trust for the Retirement Plans of Boise Cascade - E

Trust for the Tax-Qualified Employee Plans of Atlantic City Electric Company - E

Trust to Fund the Retirement Plans of Emhart Corporation and Its Subsidiaries - E

Trustees of the Central Pension Fund of the International Union of Operating Engineers and Participating Employers - E

Trustees of the Employee Benefit Plans of Pitney Bowes, Inc. - E

University of Pennsylvania - X

U.S. Boston Investment Company -- Growth and Income Fund - X

Utilicorp. United Inc.: the Utilicorp United Inc. Master Trust Agreement - E

PUBLIC FUNDS

Board of Trustees of the State Teachers' Retirement System of Vermont - X

Board of Trustees of the Vermont Employees' Retirement System - X

Cambridge Retirement System - E

City of Quincy Contributory Retirement System - X

City of Tallahassee Employees Defined Benefit - X

Commonwealth of Massachusetts Pension Reserves Investment Trust - X

Hampshire County Retirement System - E

ICMA Retirement Trust - X

International Bank for Reconstruction and Development Staff Retirement Plan - E

Massachusetts Bay Transportation Authority Retirement Fund- ${\bf X}$

Minnesota State Board of Investment - X

Oklahoma Firefighters Pension and Retirement Board - X

Oklahoma State & Education Employees Group Insurance Board - X

Pension Benefit Guaranty Corporation - E

Retirement Board of the Municipal Employees' Retirement System of Vermont - X

Retirement Board of the State - Boston Retirement System - X

Sacramento County Employees' Retirement Association -X

San Bernardino County Employees' Retirement Fund - X

State Teachers' Retirement System - X

The Rhode Island State Investment Commission Custodian of Assets of the Employees Retirement System of Rhode Island and the Municipal Employees Retirement System of Rhode Island - (ERSRI) - X

U.S. Army Non-appropriated Fund Employee Retirement Plan Trust - E

Wilshire Asset Management Large Company Value Fund (for employee pension and profit-sharing plans) - E

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Australian Securities Lending Association Limited

(ACN 054 944 482) Level 18, 20 Bond Street Sydney NSW 2000 Tel: (02) 9220 1413 Fax: (02) 9220 1379

Coversheet to AUSTRALIAN MASTER SECURITIES LENDING AGREEMENT *

(Version: 4 April 1997)

dated as of:

16 July 2002

Between:

(1) Credit Suisse First Boston Australia Equities Limited

ABN: 35 068 232 708

of

Level 31 Gateway Building One Macquarie Place Sydney

New South Wales 2000

And:

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(2) National Australia Bank Limited

ABN 12 004 004 937

of 500 Bourke Street Melbourne VIC 3000

- * This agreement is adapted from the ISLA Overseas Securities Lender's Agreement (Version: December 1995, as amended by 1996 UK Tax Addendum), prepared by Clifford Chance, London, England for use by parties required to meet UK Inland Revenue tax requirements.
- * This agreement is also subject to the "Warning and Disclaimer" on the coversheet to the "User's Guide" relating to this agreement.

Mallesons Stephen Jaques

SOLICITORS

Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Telephone (02) 9296 2000
Fax (02) 9296 3999
DX 113 Sydney
Ref: JCK

AGREEMENT

Recitals:

- A. The Parties hereto are desirous of agreeing to a procedure whereby either one of them (the "Lender") will make available to the other of them (the "Borrower") from time to time Securities (as hereinafter defined).
- B. All transactions carried out under this Agreement will be effected in accordance with the Rules (as hereinafter defined), if applicable, together with current market practices, customs and conventions, in so far as they are not inconsistent with the terms of this Agreement.

Operative provisions:

1 Interpretation

- 1.1 [Definitions] The terms defined in clause 26 and in Schedule 1 have the meanings therein specified for the purposes of this Agreement.
- 1.2 [Inconsistency] In the event of any inconsistency between the provisions of Schedule 1 and the other provisions of this Agreement, Schedule 1 will prevail. In the event of any inconsistency between the provisions (if any) of Schedule 3 and the other provisions of this Agreement (including Schedule 1), Schedule 3 will prevail. In the event of any inconsistency between the provisions of any Confirmation and this Agreement (including Schedules 1 and 3), such Confirmation will prevail for the purpose of the relevant transaction.
- 1.3 [Single agreement] All transactions are entered into in reliance on the fact that this Agreement and all Confirmations form a single agreement between the Parties (collectively referred to as this "Agreement"), and the Parties would not otherwise enter into any transactions.
- 1.4 [Interpretation] In this Agreement:
 - (a) Unless the context otherwise requires:
 - (i) The singular includes the plural and vice versa.
 - (ii) A person includes a corporation.
 - (iii) A corporation includes any body corporate and any statutory authority.
 - (iv) A reference to a statute, ordinance, code or other law or the Rules includes regulations or other instruments under it or them and consolidations, amendments, re-enactments or replacements of any of them.
 - (b) Notwithstanding the use of expressions such as "borrow", "lend", "Collateral", "Margin", "redeliver" etc., which are used to reflect terminology used in the market for transactions of the kind provided for in this Agreement, title to Securities "borrowed" or "lent" and "Collateral" provided in accordance with this Agreement shall pass from one Party to another as provided for in this Agreement, the Party obtaining such title being obliged to redeliver Equivalent Securities or Equivalent Collateral, as the case may be.

this Agreement.

- 1.6 [Currency conversion] For the purposes of clauses 6, 8.3 and 8.4, when a conversion into the Base Currency is required, all prices, sums or values (including any Value, Offer Value and Bid Value) of Securities, Equivalent Securities, Collateral or Equivalent Collateral (including Cash Collateral) stated in currencies other than the Base Currency shall be converted into the Base Currency at the rate quoted by an Australian bank selected by the Lender (or, if an Event of Default has occurred in relation to the Lender, by the Borrower) at or about 11.00am (Sydney time) on the day of conversion as its spot rate for the sale by the bank of the Base Currency in exchange for the relevant other currency.
- 1.7 [Other agreements] Where at any time there is in existence any other agreement between the Parties the terms of which make provision for the lending of Securities (as defined in this Agreement) as well as other securities, the terms of this Agreement shall apply to the lending of such Securities to the exclusion of any other such agreement.
- 1.8 [Nominees] If payment is to be made to a Party's nominee or otherwise in accordance with the directions of a Party (whether by the other Party or by a third party), it shall be deemed, for the purposes of this agreement, to have been paid or made to the first mentioned Party.

2 Loans of Securities

- 2.1 [Borrowing Request and acceptance thereof] The Lender will lend Securities to the Borrower, and the Borrower will borrow Securities from the Lender, in accordance with the terms and conditions of this Agreement and with the Rules provided always that the Lender shall have received from the Borrower and accepted (by whatever means) a Borrowing Request.
- 2.2 [Changes to a Borrowing Request] The Borrower has the right to reduce the amount of Securities referred to in, or otherwise vary, a Borrowing Request provided that:
 - (a) the Borrower has notified the Lender of such reduction or variation no later than midday Australian Eastern standard or summer (as appropriate) time on the day which is two Business Days prior to the Settlement Date, unless otherwise agreed between the Parties, and
 - (b) the Lender shall have accepted such reduction or variation (by whatever means).

3 Delivery of Securities

[Delivery of Securities] The Lender shall procure the delivery of Securities to the Borrower or deliver such Securities in accordance with the relevant Borrowing Request together with appropriate instruments of transfer (where necessary) duly stamped (where necessary) and such other instruments (if any) as may be requisite to vest title thereto in the Borrower. Such Securities shall be deemed to have been delivered by the Lender to the Borrower on delivery to the Borrower or as it shall direct of the relevant instruments of transfer and certificates or other documents of title (if any), or in the case of Securities title to which is registered in a computer based system which provides for the recording and transfer of title to the same by way of electronic entries (such as CHESS), on the transfer of title in accordance with the rules and procedures of such system as in force from time to time, or by such other means as may be agreed.

Title, Distributions and Voting

- 4.1 [Passing of title] The Parties shall execute and deliver all necessary documents and give all necessary instructions to procure that all right, title and interest in:
 - (a) any Securities borrowed pursuant to clause 2;
 - (b) any Equivalent Securities redelivered pursuant to clause 7:
 - (c) any Collateral delivered pursuant to clause 6;
 - (d) any Equivalent Collateral redelivered pursuant to clauses 6 or 7,

shall pass from one Party to the other, on delivery or redelivery of the same in accordance with this Agreement, free from all liens, charges, equities and encumbrances. In the case of Securities, Collateral, Equivalent Securities or Equivalent Collateral title to which is registered in a computer based system which provides for the recording and transfer of title to the same by way of electronic entries, delivery and transfer of title shall take place in accordance with the rules and procedures of such system as in force from time to time.

4.2 [Distributions]

- (a) [Cash distributions] Unless otherwise agreed, where Income is paid in relation to any Securities on or by reference to an Income Payment Date on which such Securities are the subject of a loan under this Agreement, the Borrower shall, on the date of the payment of such Income, or on such other date as the Parties may from time to time agree, (the "Relevant Payment Date") pay and deliver a sum of money equivalent to the same to the Lender, irrespective of whether the Borrower received the same.
- (b) [Non-cash distributions] Subject to paragraph (c) (unless otherwise agreed), where, in respect of any borrowed Securities or any Collateral, any rights relating to conversion, sub-division, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Securities or Collateral, become exercisable prior to the redelivery of Equivalent Securities or Equivalent Collateral, then the Lender or Borrower, as the case may be, may, within a reasonable time before the latest time for the exercise of the right or option, give written notice to the other Party that, on redelivery of Equivalent Securities or Equivalent Collateral, as the case may be, it wishes to receive Equivalent Securities or Equivalent Collateral in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as is specified in such written notice.
- (c) [Tax Act ss 26BC(3)(c)(ii) and (v) requirements] Notwithstanding paragraph (b), where, in respect of any Borrowed Securities or any Collateral, the relevant issuer company, trustee, government or government authority issues any right or option in respect of the Borrowed Securities or Collateral, as the case may be, the Borrower or the Lender, respectively, must deliver or make, as the case may be, to the other Party on the date of such issue or on such other date as the Parties may from time to time agree:
 - (i) the right, or option; or
 - (ii) an identical right or option; or
 - (iii) a payment equal to the value to the Lender or the Borrower, respectively, of the

appropriate.

- (d) [Manner of payment] Any payment to be made by the Borrower under this clause shall be made in a manner to be agreed between the Parties.
- 4.3 [Voting] Unless paragraph 4 in Schedule 1 specifies that this clause 4.3 does not apply, each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) provided always that each Party shall use its best endeayours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be).

5 Fees

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- 5.1 [Fees] In respect of each loan of Securities:
 - (a) for which the Collateral is cash:
 - (i) the Lender must pay a fee to the Borrower in respect of the amount of that Collateral, calculated at the rate agreed between them; and
 - (ii) unless the Parties otherwise agree, the Borrower is not obliged to pay a fee to the Lender:
 - (b) for which there is no Cash Collateral, the Borrower must pay a fee to the Lender, calculated at the rate agreed between them.
- 5.2 [Where there are different types of Collateral] Where the Collateral comprises only partly cash, clause 5.1 is to be construed as if there were separate loans of Securities, one secured solely by Cash Collateral and the other secured solely by non-cash Collateral.
- [Calculation of fees] In respect of each loan of Securities, the payments referred to in clause 5.1 of this clause shall accrue daily in respect of the period commencing on and inclusive of the Settlement Day and terminating on and exclusive of the Business Day upon which Equivalent Securities are redelivered or Cash Collateral is repaid. Unless otherwise agreed, the sums so accruing in respect of each calendar month shall be paid in arrears by the Borrower to the Lender or to the Borrower by the Lender (as the case may be) not later than the Business Day which is one week after the last Business Day of the calendar month to which such payment relate or such other date as the Parties from time to time agree. Any payment made pursuant to clause 5.1 shall be in Australian currency, unless otherwise agreed, and shall be paid in such manner and at such place as shall be agreed between the Parties.

6 Collateral

[Borrower's obligation to provide Collateral] Unless otherwise agreed, subject to the other provisions of this clause 6, the Borrower undertakes to deliver to or deposit with the Lender (or in accordance with the Lender's instructions) Collateral of the kind specified in the relevant Borrowing Request or as otherwise agreed between the Parties (together with appropriate instruments of transfer duly stamped (where necessary) and such other instruments as may be requisite to vest title thereto in the Lender) simultaneously with delivery of the Borrowed Securities by the Lender.

6.2 [Global margining]

- (a) [Adjustments to Collateral] Unless otherwise agreed between the Parties, subject to paragraph (b), clause 6.4 and paragraph 1.5 in Schedule 1:
 - (i) The aggregate Value of the Collateral delivered to or deposited with the Lender or its nominated bank or depositary (excluding any Collateral repaid or redelivered under paragraph (ii) below (as the case may be)) in respect of all loans of Securities outstanding under this Agreement ("Posted Collateral") shall from day to day and at any time be at least the aggregate of the Required Collateral Values in respect of such loans.
 - (ii) If at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement exceeds the aggregate of the Required Collateral Values in respect of such loans, the Lender shall (on demand) repay such Cash Collateral and/or redeliver to the Borrower such Equivalent Collateral as will eliminate the excess.
 - (iii) If at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement falls below the aggregate of Required Collateral Values in respect of all such loans, the Borrower shall (on demand) provide such further Collateral to the Lender as will eliminate the deficiency.
- (b) [Netting of Collateral obligations where a Party is both Lender and Borrower]

 Unless otherwise agreed between the Parties, subject to clause 6.4 and paragraph 1.5 in Schedule 1, where paragraph (a) applies, if a Party (the "first Party") would, but for this paragraph, be required under paragraph (a) to repay Cash Collateral, redeliver Equivalent Collateral or provide further Collateral in circumstances where the other Party (the "second Party") would, but for this paragraph, also be required to repay Cash Collateral, redeliver Equivalent Collateral or provide further Collateral under paragraph (a), then the Value of the Cash Collateral, Equivalent Collateral or further Collateral deliverable by the first Party ("X") shall be set-off against the Value of the Cash Collateral, Equivalent Collateral or further Collateral deliverable by the second Party ("Y") and the only obligation of the Parties under paragraph (a) shall be, where X exceeds Y, an obligation of the first Party, or where Y exceed X, an obligation of the second Party, (on demand) to repay Cash Collateral, redeliver Equivalent Collateral or deliver further Collateral having a Value equal to the difference between X and Y.
- 6.3 [Required Collateral Value] For the purposes of clause 6.2(a), the Value of the Posted Collateral to be delivered or deposited in respect of any loan of Securities, while the loan of Securities continues, shall be equal to the aggregate of the Value of the borrowed Securities and the Margin applicable thereto (the "Required Collateral Value").
- 6.4 [Time for payment/repayment of Collateral] Except as provided in clause 6.1 or clause 6.6.

paragraph 1.4 in Schedule 1.

[Substitution of Alternative Collateral] The Borrower may from time to time call for the repayment of Cash Collateral or the redelivery of Equivalent Collateral prior to the date on which the same would otherwise have been repayable or redeliverable, provided that, at the time of such repayment or redelivery, the Borrower shall have delivered or delivers Alternative Collateral acceptable to the Lender.

6.6 [Return of Collateral/Equivalent Collateral on redelivery of Equivalent Securities]

- (a) Cash Collateral shall be repaid and Equivalent Collateral shall be redelivered at the same time as Equivalent Securities in respect of the Securities borrowed are redelivered.
- (b) Where Collateral is provided through a book entry transfer system (such as Austraclear or RITS), the obligation of the Lender shall be to redeliver Equivalent Collateral through such book entry transfer system in accordance with this Agreement. If the loan of Securities in respect of which Collateral was provided has not been discharged when the Equivalent Collateral is redelivered, any payment obligation generated within the book entry transfer system on such redelivery shall, until the loan of Securities is discharged or further Collateral is provided, be deemed to constitute an obligation to pay Cash Collateral.
- 6.7 [Receipt by Lender of Income on Collateral] Where Collateral (other than Cash Collateral) is delivered in respect of which any Income may become payable and an Income Payment Date in respect of that Collateral occurs prior to the redelivery of Equivalent Collateral, then, unless such Income is paid directly to the Borrower, the Lender shall, on the date on which such Income is paid or on such other date as the Parties may from time to time agree, pay and deliver a sum of money or property equivalent to such Income (with any such endorsements or assignments as shall be customary and appropriate to effect the delivery) to the Borrower.
- 6.8 [Borrower's rights re Collateral are not assignable] The Borrower may not assign, transfer or otherwise dispose of, or mortgage, charge or otherwise encumber, or otherwise deal with its rights in respect of any Collateral without the prior written consent of the Lender.
- 6.9 [Lender may set off obligation to repay or return Equivalent Collateral] If the Borrower fails to comply with its obligation to redeliver Equivalent Securities, the obligation of the Lender in respect of any Collateral may be the subject of a set-off in accordance with clause 8.
- 6.10 [Collateral provided to Lender's Nominee] Without limiting clause 1.8, where Collateral is provided to the Lender's nominee, any obligation under this Agreement to repay or redeliver or otherwise account for Equivalent Collateral shall be an obligation of the Lender, notwithstanding that any such repayment or redelivery may be effected in any particular case by the nominee.

7 Redelivery of Equivalent Securities

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- 7.1 [Borrower's obligation to redeliver Equivalent Securities] The Borrower undertakes to redeliver Equivalent Securities in accordance with this Agreement and the terms of the relevant Borrowing Request.
- 7.2 [Lender may call for early redelivery of Equivalent Securities] Subject to clause 8 and the terms of the relevant Borrowing Request, the Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the

Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.

- 7.3 [Lender may terminate loan if Borrower defaults] If the Borrower does not redeliver Equivalent Securities in accordance with such call, the Lender may elect to continue the loan of Securities; provided that, if the Lender does not elect to continue the loan, the Lender may by written notice to the Borrower elect to terminate the relevant loan. Upon the expiry of such notice the provisions of clauses 8.2 to 8.5 shall apply as if upon the expiry of such notice an Event of Default had occurred in relation to the Borrower (who shall thus be the Defaulting Party for the purposes of this Agreement) and as if the relevant loan were the only loan outstanding.
- 7.4 [Consequence of exercise of "buy-in" against Lender, as a result of Borrower default] In the event that, as a result of the failure of the Borrower to redeliver Equivalent Securities to the Lender in accordance with this Agreement, a "buy-in" is exercised against the Lender, then, provided that reasonable notice has been given to the Borrower of the likelihood of such a "buy-in", the Borrower shall account to the Lender for the total costs and expenses reasonably incurred by the Lender as a result of such "buy-in".
- 7.5 [Right of Borrower to terminate loan early] Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

8 Set-off etc.

- [Requirement for simultaneous delivery] On the date and time that Equivalent Securities are required to be redelivered by the Borrower in accordance with the provisions of this Agreement the Lender shall simultaneously redeliver the Equivalent Collateral and repay any Cash Collateral held (in respect of the Equivalent Securities to be redelivered) to the Borrower. Neither Party shall be obliged to make delivery (or make a payment as the case may be) to the other unless it is satisfied that the other Party will make such delivery (or make an appropriate payment as the case may be) to it simultaneously. If it is not so satisfied (whether because an Event of Default has occurred in respect of the other Party or otherwise), it shall notify the other Party and, unless that other Party has made arrangements which are sufficient to assure full delivery (or the appropriate payment as the case may be) to the notifying Party, the notifying Party shall (provided it is itself in a position, and willing, to perform its own obligations) be entitled to withhold delivery (or payment, as the case may be) to the other Party.
- 8.2 [Netting following occurrence of Event of Default] If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations (and any other obligations they have under this Agreement) shall be accelerated so as to require performance thereof at the time such Event of Default occurs (the date of which shall be the "Performance Date" for the purposes of this clause), and in such event:
 - (a) the Relevant Value of the Securities to be delivered (or payment to be made, as the case may be) by each Party shall be established in accordance with clause 8.3; and
 - (b) on the basis of the Relevant Values so established, an account shall be taken (as at the Performance Date) of what is due from each Party to the other and (on the basis that each Party's claim against the other in respect of delivery of Equivalent Securities or Equivalent Collateral or any cash payment equals the Relevant Value thereof) the sums

lower amount pursuant to the foregoing) and such balance shall be payable on the Performance Date.

- 8.3 [Relevant Value] For the purposes of clause 8.2 the Relevant Value:
 - (a) of any cash payment obligation shall equal its par value (disregarding any amount taken into account under (b) or (c) below);
 - (b) of any Securities to be delivered by the Defaulting Party shall, subject to clause 8.4(b) and (c) below, equal the Offer Value thereof; and
 - (c) of any Securities to be delivered to the Defaulting Party shall, subject to clause 8.4(b) and (c) below, equal the Bid Value thereof.

8.4 [Bid Value/Offer Value]

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- (a) For the purposes of clause 8.3, but subject to (b) and (c) below, the Bid Value and Offer Value of any Securities shall be calculated as at the Close of Business in the most appropriate market for Securities of the relevant description (as determined by the Non-Defaulting Party) on the first Business Day following the Performance Date, or, if the relevant Event of Default occurs outside the normal business hours of such market, on the second Business Day following the Performance Date (the "Default Valuation Time").
- (b) Where the Non-Defaulting Party has, following the occurrence of an Event of Default but prior to the Default Valuation Time, purchased Securities forming part of the same issue and being of an identical type and description to those to be delivered by the Defaulting Party and in substantially the same amount as those Securities or sold Securities forming part of the same issue and being of an identical type and description to those to be delivered by him to the Defaulting Party and in substantially the same amount as those Securities, the cost of such purchase or the proceeds of such sale, as the case may be, (taking into account all reasonable costs, fees and expenses that would be incurred in connection therewith) shall be treated as the Offer Value or Bid Value, as the case may be, of the relevant Securities for the purposes of this clause 8,
- (c) Where the amount of any Securities sold or purchased as mentioned in (b) above is not in substantially the same amount as those Securities to be valued for the purposes of clause 8.3, the Offer Value or the Bid Value (as the case may be) of those Securities shall be ascertained by:
 - (i) dividing the net proceeds of sale or cost of purchase by the amount of the Securities sold or purchased so as to obtain a net unit price; and
 - (ii) multiplying that net unit price by the amount of the Securities to be valued.
- 8.5 [Interpretation: "Securities"] Any reference in this clause 8 to Securities shall include any asset other than cash provided by way of Collateral.
- 8.6 [Interpretation: "Event of Default"] If the Borrower or the Lender for any reason fails to comply with its respective obligations under clause 6.6 in respect of the redelivery of Equivalent Collateral or the repayment of Cash Collateral, such failure shall be an Event of Default for the purposes of this clause 8, and the person failing to comply shall thus be the Defaulting Party.

8.7 [Waiver of right to require simultaneous delivery] Subject to and without prejudice to its rights under clause 8.1, either Party may from time to time in accordance with market practice and in recognition of the practical difficulties in arranging simultaneous delivery of Securities, Collateral and cash transfers waive its right under this Agreement in respect of simultaneous delivery and/or payment; provided that no such waiver in respect of one transaction shall bind it in respect of any other transaction.

9 Stamp duty, taxes etc and loss of tax benefits

- 9.1 [Stamp duty etc] The Borrower hereby undertakes promptly to pay and account for any transfer or similar duties or taxes, and any loan security or other stamp duties, (if any) chargeable in connection with any transaction effected pursuant to or contemplated by this Agreement, and shall indemnify and keep indemnified the Lender against any liability arising in respect thereof as a result of the Borrower's failure to do so.
- 9.2 [Borrower to give Transfer of Dividend Statement to Lender re franked dividends] If:
 - (a) an Income Payment Date occurs during an Income Determination Period in relation to a particular loan of Securities;
 - (b) had the Lender been the holder of those Securities on the relevant Income Payment Date, it would have received a Franked Dividend in respect of those Securities;
 - (c) the Agreement or the relevant Confirmation states that the Lender is an Australian Taxpayer;
 - (d) the failure of the Lender to receive a Franked Dividend is not due to any unreasonable act or omission by or on behalf of the Lender; and
 - (e) neither item 7 in Schedule 1 nor the relevant Confirmation states that the Lender is **not** entitled to compensation for the loss of franking credits/rebates;

then:

- (f) the Borrower must either:
 - (i) as soon as practicable, and in any event within 10 Business Days after the relevant Income Payment Date, give to the Lender a Transfer of Dividend Statement in respect of those Securities (which the Borrower is to be taken as having warranted is correct in all material respects and is effective for the purposes of Division 6A of Part IIIAA of the Tax Act); or
 - (ii) on the 10th Business Day after the relevant Income Payment Date pay to the Lender an amount equal to the franking credit referable to the Franked Dividend.
- 9.3 [Borrower to compensate corporate Lender for loss of intercorporate dividend rebate re unfranked dividends] If:
 - (a) an Income Payment Date occurs during an Income Determination Period in relation to a particular loan of Securities;
 - (b) had the Lender been the holder of those Securities on the relevant Income Payment Date, it would have received an Unfranked Dividend in respect of those Securities;

compensation for the loss of the intercorporate dividend rebate under the Tax Act;

- (d) the failure of the Lender to qualify for that rebate is not due to any unreasonable act or omission by or on behalf of the Lender; and
- (e) neither item 8 of the Agreement nor the relevant Confirmation states that the Lender is not entitled to compensation for the loss of that rebate;

then the Borrower must pay to the Lender an amount calculated as follows:

$$P = \underline{DT}$$
1-T

Where:

P = the amount payable;

D = the amount of the Unfranked Dividend; and

- T = the rate of income tax, expressed as a decimal, determined under the Tax Act at the relevant Income Payment Date as that payable in respect of the taxable income of a company (other than a private company, a company in the capacity of a trustee or a non-profit company that is a friendly society dispensary).
- 9.4 ["Notifiable consideration" for the purposes of s26BC(3)(d) of the Tax Act] For the purposes of section 26BC(3)(d) of the Tax Act, the notifiable consideration in respect of any loan of Securities is dissected as follows:
 - (a) a fee see clause 5.1(as applicable); and
 - (b) other consideration see clauses 4.2, 6 and 9 and the definition of "Equivalent Securities" in clause 26.

10 Lender's warranties

[Lender's warranties] Each Party hereby warrants and undertakes to the other on a continuing basis, to the intent that such warranties shall survive the completion of any transaction contemplated by this Agreement, that, where acting as a Lender:

- (a) it is duly authorised and empowered to perform its duties and obligations under this Agreement;
- (b) it is not restricted under the terms of its constitution or in any other manner from lending Securities in accordance with this Agreement or from otherwise performing its obligations under this Agreement;
- (c) it is absolutely entitled to pass full legal and beneficial ownership of all Securities provided by it under this Agreement to the Borrower free from all liens, charges, equities and encumbrances; and
- (d) where paragraph 3 in Schedule 1 specifies that this clause 10(d) applies, it is not resident in Australia for the purposes of the Tax Act and either:

- (i) does not have a branch or other permanent establishment in Australia for the purposes of the Tax Act or of any applicable double tax agreement between Australia and its country of tax residence; or
- (ii) if it does have such a branch or other permanent establishment in Australia, that the loan is not entered into in the course of carrying on business through such branch or permanent establishment.

11 Borrower's warranties

[Borrower's warranties] Each Party hereby warrants and undertakes to the other on a continuing basis, to the intent that such warranties shall survive the completion of any transaction contemplated by this Agreement, that, where acting as a Borrower:

- it has all necessary licences and approvals, and is duly authorised and empowered, to perform its duties and obligations under this Agreement and will do nothing prejudicial to the continuation of such authorisation, licences or approvals;
- (b) it is not restricted under the terms of its constitution or in any other manner from borrowing Securities in accordance with this Agreement or from otherwise performing its obligations under this Agreement;
- (c) it is absolutely entitled to pass full legal and beneficial ownership of all Collateral provided by it under this Agreement to the Lender free from all liens, charges, equities and encumbrances; and
- (d) it is acting as principal in respect of this Agreement.

12 Events of Default

- 12.1 [Events of Default] Each of the following events occurring in relation to either Party (the "Defaulting Party", the other Party being the "Non-Defaulting Party") shall be an Event of Default for the purpose of clause 8:
 - (a) the Borrower or Lender failing to pay or repay Cash Collateral or deliver or redeliver Collateral or Equivalent Collateral upon the due date, and the Non-Defaulting Party serves written notice on the Defaulting Party;
 - (b) the Lender or Borrower failing to comply with its obligations under clause 6, and the Non-Defaulting Party serves written notice on the Defaulting Party;
 - (c) the Borrower failing to comply with clause 4.2, clause 9.2 or clause 9.3 and the Non-Defaulting Party serves written notice on the Defaulting Party;
 - (d) an Act of Insolvency occurring with respect to the Lender or the Borrower and (except in the case of an Act of Insolvency which is the presentation of a petition for winding up or any analogous proceeding or the appointment of a liquidator or analogous officer of the Defaulting Party in which case no such notice shall be required) the Non-Defaulting Party serves written notice on the Defaulting Party;
 - (e) any representations or warranties made by the Lender or the Borrower being incorrect or untrue in any material respect when made or repeated or deemed to have been made or repeated, and the Non-Defaulting Party serves written notice on the Defaulting Party;

- to, perform any of its obligations hereunder and/or in respect of any loan hereunder, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (g) the Lender (if appropriate) or the Borrower being declared in default by the appropriate authority under the Rules or being suspended or expelled from membership of or participation in any securities exchange or association or other self-regulatory organisation, or suspended from dealing in securities by any government agency, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (h) any of the assets of the Lender or the Borrower or the assets of investors held by or to the order of the Lender or the Borrower being ordered to be transferred to a trustee by a regulatory authority pursuant to any securities regulating legislation and the Non-Defaulting Party serves written notice on the Defaulting Party, or
- (i) the Lender or the Borrower failing to perform any other of its obligations hereunder and not remedying such failure within 30 days after the Non-Defaulting Party serves written notice requiring it to remedy such failure, and the Non-Defaulting Party serves a further written notice on the Defaulting Party.
- 12.2 [Obligation of each Party to notify its Event of Default] Each Party shall notify the other if an Event of Default occurs in relation to it.

13 Outstanding payments

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[Default interest] In the event of either Party failing to remit sums in accordance with this Agreement, such Party hereby undertakes to pay to the other Party upon demand interest (before as well as after judgment) on the net balance due and outstanding, for the period commencing on and inclusive of the original due date for payment to (but excluding) the date of actual payment, in the same currency at a rate per annum equal to the cost (without proof or evidence of any actual cost) to the relevant payee (as certified by it in good faith) if it were to fund or of funding the relevant amount, plus 2% (or other agreed percentage) per annum.

14 Transactions entered into as agent

- 14.1 [Agency Transactions] Subject to the following provisions of this clause, the Lender may enter into loans as agent (in such capacity, the "Agent") for a third person (a "Principal"), whether as custodian or investment manager or otherwise (a loan so entered into being referred to in this clause as an "Agency Transaction").
- 14.2 [Conditions for Agency Transactions] A Lender may enter into an Agency Transaction if, but only if:
 - (a) it specifies that loan as an Agency Transaction at the time when it enters into it;
 - (b) it enters into that loan on behalf of a single Principal whose identity is disclosed to the Borrower (whether by name or by reference to a code or identifier which the Parties have agreed will be used to refer to a specified Principal) at the time when it enters into the loan; and
 - (c) it has at the time when the loan is entered into actual authority to enter into the loan and to perform on behalf of that Principal all of that Principal's obligations under the agreement referred to in clause 14.4(b) below.

- 14.3 [Undertakings by Lender] The Lender undertakes that, if it enters as agent into an Agency Transaction, forthwith upon becoming aware:
 - of any event which constitutes an Act of Insolvency with respect to the relevant Principal; or
 - (b) of any breach of any of the warranties given in clause 14.5 below or of any event or circumstance which has the result that any such warranty would be untrue if repeated by reference to the current facts,

it will inform the Borrower of that fact and will, if so required by the Borrower, furnish it with such additional information as it may reasonably request.

14.4 [Consequences of Agency Transaction]

- (a) Each Agency Transaction shall be a transaction between the relevant Principal and the Borrower and no person other than the relevant Principal and the Borrower shall be a party to or have any rights or obligations under an Agency Transaction. Without limiting the foregoing, the Lender shall not be liable as principal for the performance of an Agency Transaction or for breach of any warranty contained in clause 10(d) of this Agreement, but this is without prejudice to any liability of the Lender under any other provision of this clause.
- (b) All the provisions of the Agreement shall apply separately as between the Borrower and each Principal for whom the Agent has entered into an Agency Transaction or Agency Transactions as if each such Principal were a party to a separate agreement with the Borrower in all respects identical with this Agreement other than this paragraph and as if the Principal were Lender in respect of that agreement; provided that:
 - (i) if there occurs in relation to the Agent an Event or Default or an event which would constitute an Event of Default if the Borrower served written notice under any paragraph of clause 12, the Borrower shall be entitled by giving written notice to the Principal (which notice shall be validly given to the Lender in accordance with clause 20) to declare that, by reason of that event, an Event of Default is to be treated as occurring in relation to the Principal. If the Borrower gives such a notice, then an Event of Default shall be treated as occurring in relation to the Principal at the time when the notice is deemed to be given; and
 - (ii) if the Principal is neither incorporated nor has established a place of business in Australia, the Principal shall for the purposes of the agreement referred to in the preamble in this paragraph (b) be deemed to have appointed as its agent to receive on its behalf service of process in the courts of Australia the Agent, or, if the Agent is neither incorporated nor has established a place of business in Australia, the person appointed by the Agent for the purposes of this Agreement, or such other person as the Principal may from time to time specify in a written notice given to the other party.
- (c) The foregoing provisions of this clause do not affect the operation of the Agreement as between the Borrower and the Lender in respect of any transactions into which the Lender may enter on its own account as principal.
- 14.5 [Warranty by Lender] The Lender warrants to the Borrower that it will, on every occasion on which it enters or purposes to enter into a transaction as an Agency Transaction, have been duly

behalf of that person all the obligations of that person under the agreement referred to in clause 14.4(b).

15 Termination of course of dealings by notice

Each Party shall have the right to bring the course of dealing contemplated under this Agreement to an end by giving not less than 15 Business Days' notice in writing to the other Party (which notice shall specify the date of termination), subject to an obligation to ensure that all loans and which have been entered into but not discharged at the time such notice is given are duly discharged in accordance with this Agreement and with the Rules (if applicable).

16 No reliance or tax or accounting representations by other Party

Each Party acknowledges, represents and warrants to the other that, except as expressly stated in this Agreement or any Confirmation:

- (a) it has not relied on any advice, statement, representation or conduct of any kind by or on behalf of the other Party in relation to any tax (including stamp duty) or accounting issues concerning this Agreement or any transactions effected under it; and
- (b) it has made its own determination as to the tax (including stamp duty) and accounting consequences and treatment of any transaction effected under this Agreement, including (without limitation) of any moneys paid or received or any property transferred or received in connection with any such transaction.

17 Observance of procedures

Each of the Parties hereto agrees that, in taking any action that may be required in accordance with this Agreement, it shall observe strictly the procedures and timetable applied by the Rules (if and to the extent applicable) and, further, shall observe strictly any agreement (oral or otherwise) as to the time for delivery or redelivery of any money, Securities, Equivalent Securities, Collateral or Equivalent Collateral entered into pursuant to this Agreement.

18 Severance

If any provision of this Agreement is declared by any judicial or other competent authority to be void or otherwise unenforceable, that provision shall be severed from the Agreement and the remaining provisions of this Agreement shall remain in full force and effect. The Agreement shall, however, thereafter be amended by the Parties in such reasonable manner so as to achieve, without illegality, the intention of the Parties with respect to that severed provision.

19 Specific performance

Each Party agrees that, in relation to legal proceedings, it will not seek specific performance of the other Party's obligation to deliver or redeliver Securities, Equivalent Securities, Collateral or Equivalent Collateral, but without prejudice to any other rights it may have.

20 Notices

- 20.1 [Effectiveness] Any notice or other communication in respect of this Agreement may be given in any manner set forth below (except that a notice or other communication under clause 12 or clause 15 may not be given by facsimile transmission or electronic messaging system) to the address or number or in accordance with the electronic messaging system details provided (see paragraph 6 in Schedule 1) and will be deemed effective as indicated:
 - (a) if in writing and delivered in person or by courier, on the date it is delivered;
 - (b) if sent by telex, on the date the recipient's answerback is received;
 - (c) if sent by facsimile transmission, on the date that transmission is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);
 - (d) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date that mail is delivered or its delivery is attempted; or
 - (e) if sent by electronic messaging system, on the date that electronic message is received,

unless the date of that delivery (or attempted delivery) or the receipt, as applicable, is not a Business Day or that communication is delivered (or attempted) or received, as applicable, after the close of business on a Business Day, in which case that communication shall be deemed given and effective on the first following day that is a Business Day.

20.2 [Change of Address] Either party may by notice to the other change the address, telex or facsimile number or electronic massaging system details at which notices or other communications are to be given to it.

21 Assignment

Neither Party may assign, transfer or otherwise dispose of all or any of its rights or obligations under this Agreement without the prior written consent of the other Party.

22 Non-Waiver

No failure or delay by either Party to exercise any right, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege as provided in this Agreement.

23 Time

Time shall be of the essence of the Agreement.

24 Recording

The Parties agree that each may electronically record all telephonic conversations between them.

- 25.1 [Entire Agreement] This Agreement constitutes the entire agreement and understanding of the Parties with respect to its subject matter and supersedes all oral communication and prior writings with respect thereto.
- 25.2 [Amendments] No amendment in respect of this Agreement will be effective unless in writing (including a writing evidenced by a facsimile transmission) and executed by each of the Parties or confirmed by an exchange of telexes or electronic messages on an electronic messaging system.
- 25.3 [Survival of Obligations] The obligations of the Parties under this Agreement will survive the termination of any transaction.
- 25.4 [Remedies Cumulative] Except as provided in this Agreement, the rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive or any rights, powers, remedies and privileges provided by law.
- 25.5 [Counterparts] This Agreement (and each amendment in respect of it) may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original.
- 25.6 [Expenses] A defaulting Party will, on demand, indemnify and hold harmless the other Party for and against all reasonable out-of-pocket expenses, including legal fees and stamp duty, incurred by such other Party by reason of the enforcement and protection of its rights under this Agreement or by reason of the early termination of any transaction, including, but not limited to, costs of collection.

26 Definitions

In this Agreement:

Act of Insolvency means in relation to either Party:

- (a) its making a general assignment for the benefit of, or entering into a reorganisation, arrangement, or composition with creditors; or
- (b) its admitting in writing that it is unable to pay its debts as they become due; or
- its seeking, consenting to or acquiescing in the appointment of any trustee,
 administrator, receiver or liquidator or analogous officer of it or any material part
 of its property; or
- (d) the presentation or filing of a petition in respect of it (other than by the other Party to this Agreement in respect of any obligation under this Agreement) in any court or before any agency alleging or for the bankruptcy, winding-up or insolvency of such Party (or any analogous proceeding) or seeking any reorganisation, arrangement, composition, re-adjustment, administration, liquidation, dissolution or similar relief under any present or future statute, law or regulation, such petition (except in the case of a petition for winding-up or any analogous proceeding in respect of which no such 30 day period shall apply) not having been stayed or dismissed within 30 days of its filing; or
- (e) the appointment of a receiver, administrator, liquidator or trustee or analogous officer of such Party over all or any material part of such Party's property; or

(f) the convening of any meeting of its creditors for the purpose of considering a compromise or arrangement within Part 5.1 of the Corporations Law of Australia (or any analogous proceeding).

In this definition:

- (g) "liquidator" shall be deemed to include a "provisional liquidator";
- (h) "receiver" shall be deemed to include a "receiver and manager";
- (i) "administrator" shall be deemed to include an "official manager";
- (j) "arrangement" shall be deemed to include a "scheme of arrangement"; and
- (k) "creditors" shall be deemed to include "any class of creditors".

Agent has the meaning given in clause 14.

Alternative Collateral means Collateral of a Value equal to the Collateral delivered pursuant to clause 6 and provided by way of substitution for Collateral originally delivered or previously substituted in accordance with the provisions of clause 6.5.

Australian Taxpayer means any person other than:

- (a) a Party who is not a resident of Australia for the purposes of the Tax Act (whether that Party is acting as a trustee, nominee or agent or in some other capacity) at the time a Franked Dividend is paid; or
- (b) a Party who is acting in the capacity of trustee, nominee or agent for a person who is not a resident of Australia for the purposes of the Tax Act at the time a Franked Dividend is paid.

Bankers Acceptances has the meaning given in paragraph 1.1(d) in Schedule 1.

Base Currency has the meaning given in paragraph 2 in Schedule 1.

Bid Price, in relation to Equivalent Securities or Equivalent Collateral, means the best available bid price thereof on the most appropriate market in a standard size.

Bid Value, subject to clause 8.5, means:

- (a) in relation to Equivalent Collateral at a particular time:
 - (i) in relation to Collateral type (h) (more specifically referred to in paragraph 1.1 in Schedule 1), the Value thereof as calculated in accordance with paragraph 1.2(d) in Schedule 1;
 - (ii) in relation to all other types of Collateral (more specifically referred to in paragraph 1.1 in Schedule 1), the amount which would be received on a sale of such Collateral at the Bid Price thereof at such time less all costs, fees and expenses that would be incurred in connection with selling or otherwise realising such Equivalent Collateral, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out such sale or realisation and adding thereto the amount of any interest, dividends, distributions or other amounts paid to the Lender and in respect of which equivalent amounts

Collateral held gross of all and any tax deducted or paid in respect thereof; and

(b) in relation to Equivalent Securities at a particular time, the amount which would be received on a sale of such Equivalent Securities at the Bid Price thereof at such time less all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction.

Borrower, in relation to a particular loan of Securities, means the Borrower as referred to in Recital A of this Agreement.

Borrowing Request means a request made in writing (an example of which comprises Schedule 2 to this Agreement) by the Borrower to the Lender pursuant to clause 2.1 specifying, as necessary:

- (a) the description, title and amount of the Securities required by the Borrower;
- (b) the description (if other than Australian currency) and amount of any Collateral to be provided;
- (c) the proposed Settlement Date;
- (d) the duration of such loan (if other than indefinite);
- (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 Collateral is to be made;
- (f) the Margin in respect of the transaction (if different from that stated in Schedule 1 or Schedule 3, as appropriate); and
- (g) the Fee.

Business Day means a day on which banks and securities markets are open for business generally in each place stated in paragraph 5 in Schedule 1 and, in relation to the delivery or redelivery of any of the following in relation to any loan, in the place(s) where the relevant Securities, Equivalent Securities, Collateral (including Cash Collateral) or Equivalent Collateral are to be delivered.

Cash Collateral means Collateral that takes the form of a deposit of currency.

Close of Business means:

- (a) in relation to any borrowing of Securities or redelivery of Equivalent Securities under this agreement, the final time on a Business Day at which settlement of the transfer of those Securities can take place in the Stock Exchange in order to constitute good delivery on that day; and
- (b) in relation to the provision of Collateral or return of Equivalent Collateral or the making of any other payment under this agreement, the time at which trading banks close for general banking business in the place in which payment is to be made or Collateral or Equivalent Collateral is to be delivered or redelivered.

Collateral means such securities or financial instruments or deposits of currency as are referred to in paragraph 1.1 in Schedule 1 or any combination thereof which are delivered

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by the Borrower to the Lender in accordance with this Agreement and includes the certificates or other documents of title (if any) and transfer in respect of the foregoing (as appropriate), and includes Alternative Collateral.

Confirmation means the Borrowing Request, as it may be amended pursuant to clause 2.2., or other confirming evidence exchanged between the Parties confirming the terms of a transaction.

Defaulting Party has the meaning given in clause 12.

Dividend means a dividend within the meaning of the definition of that term in section 6(1) (as affected by sections 6(4) and 6(5)) of the Tax Act.

Equivalent Collateral or Collateral equivalent to, in relation to any Collateral provided under this Agreement, means securities, cash or other property, as the case may be, of an identical type, nominal value, description and amount to particular Collateral so provided and shall include the certificates or other documents of title (if any) and transfer in respect of the foregoing (as appropriate). If and to the extent that such Collateral consists of securities that are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

- (a) in the case of conversion, subdivision or consolidation the securities into which the relevant Collateral has been converted, subdivided or consolidated **provided** that, if appropriate, notice has been given in accordance with clause 4.2(b);
- (b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;
- in the case of a takeover, a sum of money or securities, being the consideration or alternative consideration of which the Borrower has given notice to the Lender in accordance with clause 4.2(b);
- (d) in the case of a call on partly paid securities, the paid-up securities **provided that** the Borrower shall have paid to the Lender an amount of money equal to the sum due in respect of the call;
- (e) in the case of a capitalisation issue, the relevant Collateral together with the securities allotted by way of a bonus thereon;
- (f) in the case of a rights issue, the relevant Collateral **together with** the securities allotted thereon, **provided that** the Borrower has given notice to the Lender in accordance with clause 4.2(b), and has paid to the Lender all and any sums due in respect thereof;
- (g) in the event that a payment or delivery of Income is made of the relevant Collateral in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given to the Lender in accordance with clause 4.2(b) the relevant Collateral together with securities or a certificate equivalent to those allotted; and
- (h) in the case of any event similar to any of the foregoing, the relevant Collateral together with or replaced by a sum of money or securities equivalent to that

Equivalent Collateral must bear dates, acceptances and endorsements (if any) by the same entitles as the bill to which it is intended to be equivalent and, for the purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate).

Equivalent Securities means securities of an identical type, nominal value, description and amount to particular Securities borrowed and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (if appropriate). If and to the extent that such Securities are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

- in the case of conversion, subdivision or consolidation the securities into which
 the borrowed Securities have been converted, subdivided or consolidated
 provided that if appropriate, notice has been given in accordance with clause
 4.2(b);
- (b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;
- (c) in the case of a takeover, a sum of money or securities, being the consideration or alternative consideration of which the Lender has given notice to the Borrower in accordance with clause 4.2(b);
- (d) in the case of a call on partly paid securities, the paid-up securities provided that the Lender shall have paid to the Borrower an amount of money equal to the sum due in respect of the call;
- (e) in the case of a capitalisation issue, the borrowed Securities together with the securities allotted by way of a bonus thereon;
- (f) in the case of a rights issue, the borrowed Securities together with the securities allotted thereon, provided that the Lender has given notice to the Borrower in accordance with clause 4.2(b), and has paid to the Borrower all and any sums due in respect thereof;
- (g) in the event that a payment or delivery of Income is made in respect of the borrowed Securities in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given to the Borrower in accordance with clause 4.2(b) the borrowed Securities together with securities or a certificate equivalent to those allotted; and
- (h) in the case of any event similar to any of the foregoing, the borrowed Securities together with or replaced by a sum of money or securities equivalent to that received in respect of such borrowed Securities resulting from such event.

For the purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate).

Event of Default has the meaning given in clause 12.

Fee, in respect of a transaction, means the fee payable by one Party to the other in respect of that transaction under clause 5.

Franked Dividend means a Dividend the whole or part of which is taken to have been franked in accordance with section 160AQF of the Tax Act.

Income means any dividends, interest or other distributions of any kind whatsoever with respect to any Securities or Collateral.

Income Determination Period, in relation to a particular loan of Securities, means:

- (a) in relation to the Securities, the period commencing when the Securities cease to be registered in the name of the Lender (or the relevant transferor) upon or before delivery of those Securities under clause 3 and ending when Equivalent Securities are registered in the name of the Lender (or the relevant transferee) upon or following redelivery of those Equivalent Securities under clause 7.1; and
- (b) in relation to Collateral (other than Cash Collateral), the period commencing when the Collateral ceases to be registered in the name of the Borrower (or the relevant transferor) upon or before delivery of that Collateral under clause 6.1 and ending when Equivalent Collateral is registered in the name of the Borrower (or the relevant transferee) upon or following redelivery of that Equivalent Collateral under clause 6.6.

Income Payment Date, in relation to any Securities or Collateral, means the date on which Income is paid in respect of such Securities or Collateral, or, in the case of registered Securities or Collateral, the date by reference to which particular registered holders are identified as being entitled to payment of Income.

Lender, in relation to a particular loan of Securities, means the Lender as referred to in Recital A of this Agreement.

Margin has the meaning in paragraph 1.3 in Schedule 1.

Nominee means an agent or a nominee appointed by either Party to accept delivery of, hold or deliver Securities, Equivalent Securities, Collateral and/or Equivalent Collateral on its behalf whose appointment has been notified to the other Party.

Non-Defaulting Party has the meaning given in clause 12.

Offer Price, in relation to Equivalent Securities or Equivalent Collateral, means the best available offer price thereof on the most appropriate market in a standard size.

Offer Value, subject to clause 8.5, means:

- (a) in relation to Collateral equivalent to Collateral type (h) (more specifically referred to in paragraph 1.1 in Schedule 1), the Value thereof as calculated in accordance with paragraph 1.2(d) in Schedule 1; and
- (b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral (more specifically referred to in paragraph 1.1 in Schedule 1), the amount it would cost to buy such Equivalent Securities or Equivalent Collateral at the Offer Price thereof at such time plus all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the

to carry out the transaction.

paid, in relation to a Dividend, includes credited, distributed or issued and like terms are to be construed accordingly.

Parties means the Lender and the Borrower and Party shall be construed accordingly.

Performance Date has the meaning given in clause 8.

Posted Collateral has the meaning given in clause 6.2(a)(i).

Principal has the meaning given in clause 14.

Reference Price means:

- (a) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to type (g) (more specifically referred to in paragraph 1.1 in Schedule 1), such price as is equal to the mid market quotation of such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral as derived from a reputable pricing information service (such as the services provided by SEATS or Reuters) reasonably chosen in good faith by the Lender or if unavailable the market value thereof as derived from the prices or rates bid by a reputable dealer for the relevant instrument reasonably chosen in good faith by the Lender, in each case at Close of Business on the previous Business Day; and
- (b) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to Collateral types (b)-(f) (more specifically referred to in paragraph 1.1 in Schedule 1), the market value thereof as derived from the prices or rates bid by a market maker or reputable dealer for the relevant instrument reasonably chosen by the Lender in good faith or, in the absence of such a bid, the average of the rates bid by two leading market makers reasonably chosen in good faith by the Lender in each case at Close of Business on the previous Business Day.

Relevant Payment Date has the meaning given in clause 4.2(a).

Required Collateral Value has the meaning given in clause 6.3.

Rules means the rules for the time being of the Stock Exchange (where either Party is a member of the Stock Exchange) and/or any other regulatory authority whose rules and regulations shall from time to time affect the activities of the Parties pursuant to this Agreement (provided that in an Event of Default, where either Party is a member of the Stock Exchange, the Rules and Regulations of the Stock Exchange shall prevail).

Securities means "eligible securities" within the meaning of section 26BC(1) of the Tax Act which the Borrower is entitled to borrow from the Lender in accordance with the Rules and which are the subject of a loan pursuant to this Agreement and such term shall include the certificates or other documents of title (if any) in respect of the foregoing.

Settlement Date means the date upon which Securities are or are to be transferred to the Borrower in accordance with this Agreement.

Standard Settlement Time, in relation to Australian Securities, means T + 5 Australian business days on which the Australian Stock Exchange Limited is open for trading, or

such lesser time in which transactions in Australia in listed securities are customarily required to be settled.

Stock Exchange means the Australian Stock Exchange Limited.

Tax Act means the Income Tax Assessment Act 1936 (Commonwealth of Australia).

Transfer of Dividend Statement, in relation to Dividends, means a properly completed document in the form, or substantially in the form, of Appendix 6.26 to the Rules or a properly completed statement in another approved form within the meaning of the definition of that term in section 160APA of the Tax Act.

Unfranked Dividend means a Dividend no part of which has been franked in accordance with the Tax Act.

Value at any particular time means, in relation to Securities and Equivalent Securities, the Reference Price thereof then current and in respect of Collateral and/or Equivalent Collateral such worth as determined in accordance with paragraph 1.2 in Schedule 1.

27 Governing Law and Jurisdiction

- 27.1 [Governing law] This Agreement is governed by, and shall be construed in accordance with, the law in force in New South Wales, Australia.
- 27.2 [Consent to jurisdiction] Each Party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of New South Wales in respect of any dispute in connection with this Agreement.

EXECUTED as an agreement

13. A new clause 9.5 is added as follows:

"Unless the parties otherwise agree in writing where any withholding or deduction for or on account of any Tax is or would be deducted from Income earned on the Securities delivered pursuant to a loan during the period of the loan, the Borrower must pay the Lender in respect of that Income an amount of money equal to the gross amount of the relevant Income payable to the Borrower as if no such withholding or deduction for or on account of Taxes were made or required to be made."

14. The following new Clause 9.6 is inserted:

"[Equities as Collateral] If and to the extent that Collateral of type (i) (as more specifically referred to in paragraph 1.1 of Schedule 1) is provided, then, if clause 6.7 applies to such Collateral, the clauses 9.2 and 9.3 will also apply (as if the Collateral involved a loan of those Securities under this Agreement), with the necessary modifications thereto."

- 15. Clause 11 is amended by deleting the word "intent" and replacing it with the word "extent" in line two.
- 16. The following new sub-clause 11(f) is inserted:
 - "(f) without limiting the generality of paragraph (e), the Borrower shall at all times return to the Lender Equivalent Securities not later than 360 days from the date of delivery by the Lender of the original Securities to the Borrower.
- 17. The following new sub-clause 11(e) is inserted:
 - "(e) The Borrower shall at all times comply with all relevant taxation legislation concerning the taxation of securities lending arrangements."
- 18. Clause 12 shall be amended by:
 - (a) Inserting "Equivalent Securities" after the words "deliver or redeliver" in the second line of clause 12.1(a);
 - (b) In clause 12.1(b), the words "or clause 7" are added after "clause 6".
 - (c) deleting "30 days" and inserting "5 Business Days" in sub-clause 12.1(i); and
 - (d) inserting the following as a new sub-clause 12.1(j) after sub-clause 12.1(i):
 - "(j) the Borrower, the Agent or any relevant Principal or Lender as the case may be taking steps preparatory to any of the matters referred to in sub-clause 12.1(d) and the Non-Defaulting Party serves written notice on the Defaulting Party."
- Clause 12.2 is amended by including after the word "if" where it appears, the words "an event occurs which would constitute an *Event of Default with the giving of notice*" should be inserted and the words "an *Event of Default occurs*" deleted.
- 20. Clause 14.4(b)(i) is amended by deleting "or in line 1 and replacing it with "of".
- 21. Clause 14.5 is amended by deleting the word "purposes" and replacing it with the word "proposes".

- 22. Clause 16 is amended by replacing the words in the heading "No reliance or tax" in the heading with the words "No reliance on tax".
- 23. Clause 25.6 is amended by replacing he word "defaulting" where it appears in the first line with the word "Defaulting".
- 24 Clause 26 shall be amended as follows:
 - (a) The definition of "Australian Taxpayer" is amended by deleting "Franked" in the third line of sub clause (a) and in the third line of sub clause (b).
 - (b) The definition of "Bid Value" is amended by:
 - (i) deleting the colon after "a particular time"
 - (ii) deleting sub-clause (i) in its entirety
 - (iii) deleting "(ii)" preceding the remaining text in sub-clause (a)
 - (iv) deleting "other" following "in relation to all" in the first line of the previous subclause (ii)
 - (c) The definition of "Close of Business" is amended by deleting "the Stock Exchange in" on the fourth line.
 - (d) The definition of "Equivalent Collateral or Collateral equivalent to" is amended by:
 - (i) inserting the words "in respect" after the word "made" in line 1 of sub-clause (g)
 - (ii) inserting the word "and" after the word "securities" in line 5 of sub-clause (g)
 - (iii) inserting "," after "4.2(b)" in line 6 of sub-clause (g)
 - (iv) deleting the word "entitles" in line 3 of the last paragraph and replacing it with the word "entities";
 - (e) The definition of "Equivalent Securities", Sub-clause (g), is amended by:
 - (i) inserting the word "and" after "Securities" in line 5
 - (ii) inserting "," after 4.2(b)" in line 6
 - (f) The definition of "Offer Value" is amended by:
 - (i) deleting the colon at the end of line 1
 - (ii) deleting sub-clause (a) in its entirety
 - (iii) deleting "(b)" preceding the remaining text
 - (iv) deleting "other" following "Collateral equivalent to all" in the first line of the previous sub-clause (b)
 - (g) The following new definition is inserted:
 - "Option" for the purposes of clause 4.2(c) has the same meaning as the term is defined in section 26BC of the Tax Act."
 - (h) The following new definition is inserted:
 - "Right for the purposes of clause 4.2(c) has the same meaning as the term is defined in section 26BC of the Tax Act."
 - (i) The definition of "Reference Price" is deleted and replaced with the following:

well-respected pricing information service from time to time, together with any accrued but unpaid interest or other income, if any, to the extent not included in the price quote so obtained."

(j) The definition of "Standard Settlement Time" in Clause 26 is amended by deleting "5" after "T+" on the first line and replacing with "3".

Execution page

Name of witness (block letters)

SIGNED for and on behalf of CREDIT SUISSE FIRST BOSTON AUSTRALIA EQUITIES LIMITED Plame: Title: Director Date: 16 7)	Name: David Texase Title: Director/Company Secretary Date: 16 07 02
EXECUTED on behalf of the NATIONAL AUSTRALIA BANK LIMITED, A.B.N. 12 004 004 937 By its attorney JOHN JOSEPH TRELOAR Under Power of Attorney dated 28th February, 1991 (who states that they hold the office in indicated under their signature) in the presence of		Executive Head National Custodian Services
in the presence of: Signature of witness		By executing this agreement the attorney states that the attorney has received no notice of revocation of the power of attorney.
O-man		

<u>C</u> c	ontents Agreement Page No	
1	INTERPRETATION	2
2	LOANS OF SECURITIES	3
3	DELIVERY OF SECURITIES	3
4	TITLE, DISTRIBUTIONS AND VOTING	4
5	FEES	5
6	COLLATERAL	6
7	REDELIVERY OF EQUIVALENT SECURITIES	7
8	SET-OFF ETC.	8
9	STAMP DUTY, TAXES ETC AND LOSS OF TAX BENEFITS	10
10	LENDER'S WARRANTIES	11
11	BORROWER'S WARRANTIES	12
12	EVENTS OF DEFAULT	12
13	OUTSTANDING PAYMENTS	13
14	TRANSACTIONS ENTERED INTO AS AGENT	13
15	TERMINATION OF COURSE OF DEALINGS BY NOTICE	15
16	NO RELIANCE OR TAX OR ACCOUNTING REPRESENTATIONS BY OTHER PARTY	15
17	OBSERVANCE OF PROCEDURES	15
18	SEVERANCE	15
19	SPECIFIC PERFORMANCE	15
20	NOTICES	16
21	ASSIGNMENT	16

	23	TIME	16
	24	RECORDING	16
	25	MISCELLANEOUS	17
,	26	DEFINITIONS	17
	27	GOVERNING LAW AND JURISDICTION	24
		Schedule 1 - Particulars	25
		Schedule 2 Specimen Form of Borrowing Request (see clause 2.1 and definition of "Borrowing Request" in	clause 26)28
		Schedule 3 - Supplementary Terms and Conditions	29

Melbourne.

6 ADDRESS FOR NOTICES AND STATUS OF PARTIES (see clause 20.1)

6.1 Address for notices or communications to CREDIT SUISSE FIRST BOSTON AUSTRALIA EQUITIES LIMITED:

Address:

Level 27

101 Collins Street

Melbourne VIC 3000

Attention:

Wayne Ibbott

Facsimile No:

9280 1896

Telephone No:

9280 1888

Electronic Messaging System Details: wayne.ibbott@csfb.com.

which is an Australian Taxpayer.

6.2 Address for notices or communications to NATIONAL AUSTRALIA BANK LIMITED:

Address:

5th Floor South

271 Collins Street

Melbourne 3000

Attention:

Mr. Rob Richards

Facsimile No:

(613) 9659 7922

Telephone No:

(613) 9659 6289

Electronic Messaging System Details: Rob_Richards@national.com.au

which is an Australian Taxpayer.

7 COMPENSATION FOR LOSS OF FRANKING CREDITS/REBATES (see clause 9.2)

Is not required by both parties, unless otherwise stated in a confirmation.

8 COMPENSATION FOR LOSS OF INTERCORPORATE DIVIDEND REBATE (see clause 9.3)

Is not required by both parties, unless otherwise stated in a Confirmation.

- 1 COLLATERAL (see definition in clause 26, and also clause 6).
- 1.1 Types (see definition of "Collateral" in clause 26)

Collateral acceptable under this agreement may include cash and the following marketable securities as indicated by the Bank in its absolute discretion from time to time, as being acceptable:

- (a) Cash;
- (b) Australian Government Inscribed Stock;
- (c) Australia, State or Territory Government stock, bonds or promissory notes (including those issued by any statutory corporation such as Treasury Corporation of New South Wales);
- (d) Bills of exchange accepted by any bank carrying on business in Australia ("Bankers Acceptances");
- (e) Promissory notes issued by any such bank;
- (f) Certificates of Deposit issued by any such bank;
- (g) Corporate bonds in registrable or bearer form;
- (h) Irrevocable Standby Letters of Credit issued or confirmed by any such bank and bank guarantees issued by any such bank and of a form acceptable to the Bank; and
- (i) any other shares, stock, scrip, bills, notes, deposits, bonds, units, debentures, or commercial paper of any of them or any other person.
- (a) 1.2 Valuation of Collateral (see definition of "Value" in clause 26 and clause 6.2)

Collateral provided in accordance with this Agreement shall be evaluated by reference to the following, or by such means as the Parties may from time to time agree:

- (a) in respect of cash, the amount thereof in, or converted into, the Base Currency; and
- (b) in respect of marketable securities outlined in 1.1 of this schedule, the Reference Price;
- (c) deleted;
- (d) in respect of collateral type (h) or any other commercial papers, the value specified therein.
- 1.3 Margin (see definition in clause 26 and clause 6.3)

The value of any Collateral delivered, or to be delivered, pursuant to clause 6 by the Borrower to the Lender under the terms and conditions of this Agreement shall on each Business Day represent not less than the Value of the borrowed Securities together with the following additional percentages, hereinbefore referred to as ("the Margin"), unless otherwise agreed between the Parties:

- (a) in the case of a sum of money in clear funds equal to the Value of the borrowed securities: 5%;
- (b) in the case of an irrevocable standby letter of credit from an issuer and of a form acceptable to the Lender for an amount equal to the Value of the borrowed securities: 10%;
- (c) in the case of a guarantee issued by a Bank and of a form acceptable to the Lender for an amount equal to the Value of the borrowed Securities: 10%;
- (d) in the case of certificates of title for marketable securities acceptable to the Lender with a total market value equal to the Value of the borrowed Securities: 10%;
- (e) in the case of debt securities equal to the Value of the borrowed securities: 5%.

1.4 Basis of Margin Maintenance (see clause 6.4)

Minimum period after demand for transferring Collateral or Equivalent Collateral:

- (a) Cash Collateral: within one Business Day;
- (b) Equivalent Collateral: not less than the Standard Settlement Time for such Collateral or the equivalent time on the exchange or clearing organisation through which the relevant Collateral is to be, or was originally, delivered;
- (c) Other Collateral (ie a Letter of Credit): within two Business days.

1.5 Minimum adjustments (see clauses 6.2(a)(ii) and (iii))

- (a) The Lender may not demand that further Collateral be provided by the Borrower if the aggregate deficiency calculated in accordance with clause 6.2 is less than the greater of:
 - (i) \$5,000; and
 - (ii) 5% or the Collateral.
- (b) The Borrower may not demand the return of Collateral provided to the Lender if the Borrower has committed an Event of Default in respect of any transaction or if the aggregate excess calculated in accordance with clause 6.2 is less than the greater of:
 - (iii) \$5,000; and
 - (iv) 5% of the Collateral.
- 2 BASE CURRENCY (see definition in clause 26 and clause 1.6)

The Base Currency applicable to this Agreement is Australian Dollars.

3 LENDER'S WARRANTIES (see clause 10(d))

Clause 10(d) shall apply to [# name of any Party which is not a resident of Australia and where any transaction is not entered into through any branch of that non-resident in Australia].

4 VOTING (see clause 4.3)

Clause 4.3 does/does not* apply.

This schedule forms part of and amends the Master Securities Lending Agreement (including schedule 1) to which it is a Schedule, as follows:

- Where the Lender enters into an Agency Transaction as defined in clause 14 of the Agreement for a Principal (as defined in clause 14).
 - (k) a new clause 2.3 is added as follows:

"no Borrowing Request shall specify a loan period in excess of 12 months. All loans are recallable on demand and must be repaid within the standard settlement period for the market on demand.";

(l) a new clause 2.4 is added as follows:

"[Securities Lending Agreement] Each party shall at all times not do any act or thing which may cause this agreement to not qualify as a written agreement of the kind known as a securities lending agreement for the purposes of Section 26BC(3) of the Income Tax Assessment Act."

- (m) clause 5.1(b) is deleted and the following substituted:
 - "(b) for which there is no Cash Collateral, the Borrower must pay a fee to the Lender, calculated at the rate agreed between them, which fee the Lender shall credit to the account of the Principal, after deducting from that fee such amount as may be agreed between the Lender and the Principal;" and
- (n) a new clause 14.6 is added:

"To the maximum extent permitted by applicable law, and except as expressly provided in clause 14.5, the Lender makes no representation and gives no warranty in relation to the Principal or as to the validity or enforceability of the Agreement or any Agency Transaction against the Principal.

- 2 Clause 4.2(c) shall be amended as follows:
 - (a) replacing the word "option" with the word "Option" and replacing the word "right" with the word "Right" for every occurrence within the paragraph;
 - (b) inserting after the word "make" in line 5 the word "available"; and:
 - (c) replacing the word "Borrowed" in lines 2 and 4 with the word "borrowed".
- 3 Clause 4.3 is amended by replacing the word "collateral" in line 15 with the word "Collateral".

4

4 A new clause 4.5 is added as follows:

[Other Corporate Actions] Each party hereby undertakes to procure that all reasonable instructions received from the other Party in respect of conversions, subdivisions, consolidations, redemptions, takeovers, and pre-emptions, are complied with in respect of such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral PROVIDED THAT each party

shall notify the other of its instructions in writing no later than five Business Days prior to the date upon which such action is to be taken, unless otherwise agreed between the Parties."

5. The following new clause 4.6 is inserted:

[Other Payments] Any payment to be made by the Borrower under this clause shall be made in a manner to be agreed between the Parties. In the event of the Borrower failing to remit either directly or by its Nominee the said payment, the Borrower hereby undertakes to pay a rate to the Lender (upon demand) on the amount due and outstanding at the rate provided for in Clause 13 hereof. Interest on such payment shall accrue daily commencing on and inclusive of the third Business Day after the Relevant Payment Date, unless otherwise agreed between the Parties.

- 6. Clause 5.3 is amended by replacing the word "relate" in line 8 with the word "relates".
- Clause 6.1 is amended by deleting the term "Borrowed" in the final line and replacing it with the term "borrowed".
- 8. Clause 9.2 is deleted and the following clause substituted:

"Unless the parties otherwise agree in writing, if the Borrower does not give the Lender (or where the Lender enters into an Agency Transaction, the Principal) a valid and effective transfer of dividend statement contemplated by section 160AQUA of the Income Tax Assessment Act 1936 at or about the time that an amount equal to a dividend, or a trust distribution attributable to a dividend, is paid in respect of lent securities, so that the Lender (or the Principal, as the case may be) is unable to claim a franking credit or rebate that it would have been able to claim had it held the Securities delivered pursuant to a loan during the period of that loan, then the Borrower must pay to the Lender (or the Principal, as the case may be) in cash, without any withholding or deduction for or on account of Taxes, an amount calculated as follows:

$$P = \underline{FT}$$

$$1-T$$

where:

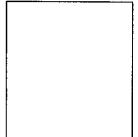
F = franked amount of dividend, or trust distribution attributable to a dividend.

T =the corporate tax rate expressed as a decimal (eg 0.30).

For example, if the corporate tax rate is 30% and the cash amount of a fully franked dividend was \$64:

$$P = \frac{$64 \times 0.30}{1 - 0.30} = $27.43$$

- 9. Delete clause 9.3 and re-number existing clause 9.4 as clause 9.3.
- 10. Clause 9.4(a) is amended by deleting the word "and".
- 11. Clause 9.4(b) The following new clause is inserted and the current 9.4(b) is renamed Clause 9.4(c):
 - "(b) in the nature of an adjustment for variations in the market value of Securities, the promise to perform the obligations described in clauses 6.2 and 6.3; and"
- 12. Clause 9.4(c) is amended by including the words "(other than 6.2 and 6.3)" after "4.2, 6".



Australian Securities Lending Association Limited

(ACN 054 944 482) Level 18, 20 Bond Street Sydney NSW 2000 Tel: (02) 9220 1413

Fax: (02) 9220 1379

Coversheet to

AUSTRALIAN MASTER SECURITIES LENDING AGREEMENT*

(Version: 4 April 1997)

dated as of:

i3 June 2000

Between:

The Chase Manhattan Bank(Sydney Branch)

And:

Credit Suisse First Boston Equities Limited

This agreement is adapted from the ISLA Overseas Securities Lender's Agreement (Version: December 1995, as amended by 1996 UK Tax Addendum), prepared by Clifford Chance, London, England for use by parties required to meet UK Inland Revenue tax requirements.

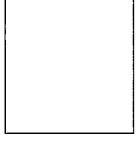
This agreement is also subject to the "Warning and Disclaimer" on the coversheet to the User's Guide relating to this agreement.

Mallesons Stephen Jaques

SOLICITORS Governor Phillip Tower 1 Farrer Place Sydney NSW 2000 Telephone (02) 9296 2000 Fax (02) 9296 3999 DX 113 Sydney

Contents	Agreement	Page No
	1 Interpretation	2
	2 Loans of Securities	3
	3 Delivery of Securities	4
	4 Title, Distributions and Voting	4
	5 Fees	5
	6 Collateral	6
	7 Redelivery of Equivalent Securities	8
	8 Set-off etc.	9
	9 Stamp duty, taxes etc and loss of tax benefits	11
	10 Lender's warranties	12
	11 Borrower's warranties	13
	12 Events of Default	13
	13 Outstanding payments	14
	14 Transactions entered into as agent	15
	15 Termination of course of dealings by notice	16
	16 No reliance or tax or accounting representations by other Party	16
	17 Observance of procedures	17
	18 Severance	17
	19 Specific performance	17
	20 Notices	17
	21 Assignment	18
	22 Non-Waiver	18
	23 Time	18
	24 Recording	18
	25 Miscellaneous	18

26 Definitions	19
27 Governing Law and Jurisdiction	27
Schedule 1 - Particulars	28
Schedule 2 Specimen Form of Borrowing Request (see cla	use 2.1
and definition of "Borrowing Request" in clause 26)	32
Schedule 3 Supplementary Terms and Conditions (if any)	34



Australian Securities Lending Association Limited

(ACN 054 944 482) Level 18, 20 Bond Street Sydney NSW 2000 Tel: (02) 9220 1413 Fax: (02) 9220 1379

AUSTRALIAN MASTER SECURITIES LENDING AGREEMENT *

(Version: 4 April 1997)

dated as of:

13 June 2000

Between:

(1) The Chase Manhattan Bank (Sydney Branch)

ARBN 074 112 011

of Level 35, AAP Centre 259 George Street Sydney NSW 2000

AUSTRALIA

And:

(2) Credit Suisse First Boston, Equities Limited

ACN 010 879 900 068 232 708

of Level 31, Gateway 1 Macquarie Place Sydney NSW 2000

* This agreement is adapted from the ISLA Overseas Securities Lender's Agreement (Version: December 1995, as amended by 1996 UK Tax Addendum), prepared by Clifford Chance, London, England for use by parties required to meet UK Inland Revenue tax requirements.

* This agreement is also subject to the "Warning and Disclaimer" on the coversheet to the "User's Guide" relating to this agreement.

Mallesons Stephen Jaques

SOLICITORS

Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000
Telephone (02) 9296 2000
Fax (02) 9296 3999
DX 113 Sydney

Ref: JCK

AGREEMENT

Recitals:

- A. The Parties hereto are desirous of agreeing to a procedure whereby either one of them (the "Lender") will make available to the other of them (the "Borrower") from time to time Securities (as hereinafter defined).
- B. All transactions carried out under this Agreement will be effected in accordance with the Rules (as hereinafter defined), if applicable, **together with** current market practices, customs and conventions, in so far as they are not inconsistent with the terms of this Agreement.

Operative provisions:

1 Interpretation

- 1.1 [**Definitions**] The terms defined in clause 26 and in Schedule 1 have the meanings therein specified for the purposes of this Agreement.
- 1.2 [Inconsistency] In the event of any inconsistency between the provisions of Schedule 1 and the other provisions of this Agreement, Schedule 1 will prevail. In the event of any inconsistency between the provisions (if any) of Schedule 3 and the other provisions of this Agreement (including Schedule 1), Schedule 3 will prevail. In the event of any inconsistency between the provisions of any Confirmation and this Agreement (including Schedules 1 and 3), such Confirmation will prevail for the purpose of the relevant transaction.
- 1.3 [Single agreement] All transactions are entered into in reliance on the fact that this Agreement and all Confirmations form a single agreement between the Parties (collectively referred to as this "Agreement"), and the Parties would not otherwise enter into any transactions.
- 1.4 [Interpretation] In this Agreement:
 - (a) Unless the context otherwise requires:
 - (i) The singular includes the plural and vice versa.
 - (ii) A person includes a corporation.
 - (iii) A **corporation** includes any body corporate and any statutory authority.
 - (iv) A reference to a statute, ordinance, code or other law or the Rules includes regulations or other instruments under it or them and consolidations, amendments, re-enactments or replacements of any of them.
 - (b) Notwithstanding the use of expressions such as "borrow", "lend", "Collateral",

market for transactions of the kind provided for in this Agreement, title to Securities "borrowed" or "lent" and "Collateral" provided in accordance with this Agreement shall pass from one Party to another as provided for in this Agreement, the Party obtaining such title being obliged to redeliver Equivalent Securities or Equivalent Collateral, as the case may be.

- 1.5 [Headings] All headings appear for convenience only and shall not affect the interpretation of this Agreement.
- 1.6 [Currency conversion] For the purposes of clauses 6, 8.3 and 8.4, when a conversion into the Base Currency is required, all prices, sums or values (including any Value, Offer Value and Bid Value) of Securities, Equivalent Securities, Collateral or Equivalent Collateral (including Cash Collateral) stated in currencies other than the Base Currency shall be converted into the Base Currency at the rate quoted by an Australian bank selected by the Lender (or, if an Event of Default has occurred in relation to the Lender, by the Borrower) at or about 11.00am (Sydney time) on the day of conversion as its spot rate for the sale by the bank of the Base Currency in exchange for the relevant other currency.
- 1.7 [Other agreements] Where at any time there is in existence any other agreement between the Parties the terms of which make provision for the lending of Securities (as defined in this Agreement) as well as other securities, the terms of this Agreement shall apply to the lending of such Securities to the exclusion of any other such agreement.
- 1.8 [Nominees] If payment is to be made to a Party's nominee or otherwise in accordance with the directions of a Party (whether by the other Party or by a third party), it shall be deemed, for the purposes of this agreement, to have been paid or made to the first mentioned Party.

2 Loans of Securities

- 2.1 [Borrowing Request and acceptance thereof] The Lender will lend Securities to the Borrower, and the Borrower will borrow Securities from the Lender, in accordance with the terms and conditions of this Agreement and with the Rules provided always that the Lender shall have received from the Borrower and accepted (by whatever means) a Borrowing Request.
- 2.2 [Changes to a Borrowing Request] The Borrower has the right to reduce the amount of Securities referred to in, or otherwise vary, a Borrowing Request provided that:
 - (a) the Borrower has notified the Lender of such reduction or variation no later than midday Australian Eastern standard or summer (as appropriate) time on the day which is two Business Days prior to the Settlement Date, unless otherwise agreed between the Parties, and
 - (b) the Lender shall have accepted such reduction or variation (by whatever means).

3 Delivery of Securities

[Delivery of Securities] The Lender shall procure the delivery of Securities to the Borrower or deliver such Securities in accordance with the relevant Borrowing Request together with appropriate instruments of transfer (where necessary) duly stamped (where necessary) and such other instruments (if any) as may be requisite to vest title thereto in the Borrower. Such Securities shall be deemed to have been delivered by the Lender to the Borrower on delivery to the Borrower or as it shall direct of the relevant instruments of transfer and certificates or other documents of title (if any), or in the case of Securities title to which is registered in a computer based system which provides for the recording and transfer of title to the same by way of electronic entries (such as CHESS), on the transfer of title in accordance with the rules and procedures of such system as in force from time to time, or by such other means as may be agreed.

4 Title, Distributions and Voting

- 4.1 [Passing of title] The Parties shall execute and deliver all necessary documents and give all necessary instructions to procure that all right, title and interest in:
 - (a) any Securities borrowed pursuant to clause 2;
 - (b) any Equivalent Securities redelivered pursuant to clause 7;
 - (c) any Collateral delivered pursuant to clause 6;
 - (d) any Equivalent Collateral redelivered pursuant to clauses 6 or 7,

shall pass from one Party to the other, on delivery or redelivery of the same in accordance with this Agreement, free from all liens, charges, equities and encumbrances. In the case of Securities, Collateral, Equivalent Securities or Equivalent Collateral title to which is registered in a computer based system which provides for the recording and transfer of title to the same by way of electronic entries, delivery and transfer of title shall take place in accordance with the rules and procedures of such system as in force from time to time.

4.2 [Distributions]

- (a) [Cash distributions] Unless otherwise agreed, where Income is paid in relation to any Securities on or by reference to an Income Payment Date on which such Securities are the subject of a loan under this Agreement, the Borrower shall, on the date of the payment of such Income, or on such other date as the Parties may from time to time agree, (the "Relevant Payment Date") pay and deliver a sum of money equivalent to the same to the Lender, irrespective of whether the Borrower received the same.
- (b) [Non-cash distributions] Subject to paragraph (c) (unless otherwise agreed), where, in respect of any borrowed Securities or any Collateral, any rights relating to conversion, sub-division, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Securities or Collateral, become exercisable prior to the redelivery of Equivalent Securities or Equivalent Collateral, then the Lender or Borrower, as the case may be, may, within a reasonable time before the latest time for the exercise of the right or option, give written notice to the other Party that, on redelivery of

to receive Equivalent Securities or Equivalent Collateral in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as is specified in such written notice.

- (c) [Tax Act ss 26BC(3)(c)(ii) and (v) requirements] Notwithstanding paragraph (b), where, in respect of any Borrowed Securities or any Collateral, the relevant issuer company, trustee, government or government authority issues any right or option in respect of the Borrowed Securities or Collateral, as the case may be, the Borrower or the Lender, respectively, must deliver or make, as the case may be, to the other Party on the date of such issue or on such other date as the Parties may from time to time agree:
 - (i) the right, or option; or
 - (ii) an identical right or option; or
 - (iii) a payment equal to the value to the Lender or the Borrower, respectively, of the right or option;

together with any such endorsements or assignments as shall be customary and appropriate.

- (d) [Manner of payment] Any payment to be made by the Borrower under this clause shall be made in a manner to be agreed between the Parties.
- 4.3 [Voting] Unless paragraph 4 in Schedule 1 specifies that this clause 4.3 does not apply, each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) provided always that each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be).

5 Fees

- 5.1 [Fees] In respect of each loan of Securities:
 - (a) for which the Collateral is cash:
 - (i) the Lender must pay a fee to the Borrower in respect of the amount of that Collateral, calculated at the rate agreed between them; and

- (ii) unless the Parties otherwise agree, the Borrower is not obliged to pay a fee to the Lender;
- (b) for which there is no Cash Collateral, the Borrower must pay a fee to the Lender, calculated at the rate agreed between them.
- 5.2 [Where there are different types of Collateral] Where the Collateral comprises only partly cash, clause 5.1 is to be construed as if there were separate loans of Securities, one secured solely by Cash Collateral and the other secured solely by non-cash Collateral.
- [Calculation of fees] In respect of each loan of Securities, the payments referred to in clause 5.1 of this clause shall accrue daily in respect of the period commencing on and inclusive of the Settlement Day and terminating on and exclusive of the Business Day upon which Equivalent Securities are redelivered or Cash Collateral is repaid. Unless otherwise agreed, the sums so accruing in respect of each calendar month shall be paid in arrears by the Borrower to the Lender or to the Borrower by the Lender (as the case may be) not later than the Business Day which is one week after the last Business Day of the calendar month to which such payment relate or such other date as the Parties from time to time agree. Any payment made pursuant to clause 5.1 shall be in Australian currency, unless otherwise agreed, and shall be paid in such manner and at such place as shall be agreed between the Parties.

6 Collateral

6.1 [Borrower's obligation to provide Collateral] Unless otherwise agreed, subject to the other provisions of this clause 6, the Borrower undertakes to deliver to or deposit with the Lender (or in accordance with the Lender's instructions) Collateral of the kind specified in the relevant Borrowing Request or as otherwise agreed between the Parties (together with appropriate instruments of transfer duly stamped (where necessary) and such other instruments as may be requisite to vest title thereto in the Lender) simultaneously with delivery of the Borrowed Securities by the Lender.

6.2 [Global margining]

- (a) [Adjustments to Collateral] Unless otherwise agreed between the Parties, subject to paragraph (b), clause 6.4 and paragraph 1.5 in Schedule 1:
 - (i) The aggregate Value of the Collateral delivered to or deposited with the Lender or its nominated bank or depositary (excluding any Collateral repaid or redelivered under paragraph (ii) below (as the case may be)) in respect of all loans of Securities outstanding under this Agreement ("Posted Collateral") shall from day to day and at any time be at least the aggregate of the Required Collateral Values in respect of such loans.
 - (ii) If at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement exceeds the aggregate of the Required Collateral Values in respect of such loans, the Lender shall (on demand) repay such Cash Collateral and/or redeliver to the Borrower such Equivalent Collateral as will eliminate the excess.

- (iii) If at any time the aggregate Value of the Posted Collateral in respect of all loans of Securities outstanding under this Agreement falls below the aggregate of Required Collateral Values in respect of all such loans, the Borrower shall (on demand) provide such further Collateral to the Lender as will eliminate the deficiency.
- [Netting of Collateral obligations where a Party is both Lender and Borrower Unless otherwise agreed between the Parties, subject to clause 6.4 and paragraph 1.5 in Schedule 1, where paragraph (a) applies, if a Party (the "first Party") would, but for this paragraph, be required under paragraph (a) to repay Cash Collateral, redeliver Equivalent Collateral or provide further Collateral in circumstances where the other Party (the "second Party") would, but for this paragraph, also be required to repay Cash Collateral, redeliver Equivalent Collateral or provide further Collateral under paragraph (a), then the Value of the Cash Collateral, Equivalent Collateral or further Collateral deliverable by the first Party ("X") shall be set-off against the Value of the Cash Collateral, Equivalent Collateral or further Collateral deliverable by the second Party ("Y") and the only obligation of the Parties under paragraph (a) shall be, where X exceeds Y, an obligation of the first Party, or where Y exceed X, an obligation of the second Party, (on demand) to repay Cash Collateral, redeliver Equivalent Collateral or deliver further Collateral having a Value equal to the difference between X and Y.
- [Required Collateral Value] For the purposes of clause 6.2(a), the Value of the Posted Collateral to be delivered or deposited in respect of any loan of Securities, while the loan of Securities continues, shall be equal to the aggregate of the Value of the borrowed Securities and the Margin applicable thereto (the "Required Collateral Value").
- 6.4 [Time for payment/repayment of Collateral] Except as provided in clause 6.1 or clause 6.6, where any Cash Collateral is to be repaid, Equivalent Collateral is to be redelivered or further Collateral is to be provided under this clause 6, it shall be paid or delivered as stated in paragraph 1.4 in Schedule 1.
- 6.5 [Substitution of Alternative Collateral] The Borrower may from time to time call for the repayment of Cash Collateral or the redelivery of Equivalent Collateral prior to the date on which the same would otherwise have been repayable or redeliverable, provided that, at the time of such repayment or redelivery, the Borrower shall have delivered or delivers Alternative Collateral acceptable to the Lender.
- 6.6 [Return of Collateral/Equivalent Collateral on redelivery of Equivalent Securities]
 - (a) Cash Collateral shall be repaid and Equivalent Collateral shall be redelivered at the same time as Equivalent Securities in respect of the Securities borrowed are redelivered.
 - (b) Where Collateral is provided through a book entry transfer system (such as Austraclear or RITS), the obligation of the Lender shall be to redeliver Equivalent Collateral through such book entry transfer system in accordance with this Agreement. If the loan of Securities in respect of which Collateral was provided has not been discharged when the Equivalent Collateral is

redelivered, any payment obligation generated within the book entry transfer system on such redelivery shall, until the loan of Securities is discharged or further Collateral is provided, be deemed to constitute an obligation to pay Cash Collateral.

- 6.7 [Receipt by Lender of Income on Collateral] Where Collateral (other than Cash Collateral) is delivered in respect of which any Income may become payable and an Income Payment Date in respect of that Collateral occurs prior to the redelivery of Equivalent Collateral, then, unless such Income is paid directly to the Borrower, the Lender shall, on the date on which such Income is paid or on such other date as the Parties may from time to time agree, pay and deliver a sum of money or property equivalent to such Income (with any such endorsements or assignments as shall be customary and appropriate to effect the delivery) to the Borrower.
- 6.8 [Borrower's rights re Collateral are not assignable] The Borrower may not assign, transfer or otherwise dispose of, or mortgage, charge or otherwise encumber, or otherwise deal with its rights in respect of any Collateral without the prior written consent of the Lender.
- 6.9 [Lender may set off obligation to repay or return Equivalent Collateral] If the Borrower fails to comply with its obligation to redeliver Equivalent Securities, the obligation of the Lender in respect of any Collateral may be the subject of a set-off in accordance with clause 8.
- 6.10 [Collateral provided to Lender's Nominee] Without limiting clause 1.8, where Collateral is provided to the Lender's nominee, any obligation under this Agreement to repay or redeliver or otherwise account for Equivalent Collateral shall be an obligation of the Lender, notwithstanding that any such repayment or redelivery may be effected in any particular case by the nominee.

7 Redelivery of Equivalent Securities

- 7.1 [Borrower's obligation to redeliver Equivalent Securities] The Borrower undertakes to redeliver Equivalent Securities in accordance with this Agreement and the terms of the relevant Borrowing Request.
- 7.2 [Lender may call for early redelivery of Equivalent Securities] Subject to clause 8 and the terms of the relevant Borrowing Request, the Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
- 7.3 [Lender may terminate loan if Borrower defaults] If the Borrower does not redeliver Equivalent Securities in accordance with such call, the Lender may elect to continue the loan of Securities; provided that, if the Lender does not elect to continue the loan, the Lender may by written notice to the Borrower elect to terminate the relevant loan. Upon the expiry of such notice the provisions of clauses 8.2 to 8.5 shall apply as if upon the expiry of such notice an Event of Default had occurred in relation to the Borrower (who shall thus be the Defaulting Party for the

purposes of this Agreement) and as if the relevant loan were the only loan outstanding.

- 7.4 [Consequence of exercise of "buy-in" against Lender, as a result of Borrower default] In the event that, as a result of the failure of the Borrower to redeliver Equivalent Securities to the Lender in accordance with this Agreement, a "buy-in" is exercised against the Lender, then, provided that reasonable notice has been given to the Borrower of the likelihood of such a "buy-in", the Borrower shall account to the Lender for the total costs and expenses reasonably incurred by the Lender as a result of such "buy-in".
- 7.5 [Right of Borrower to terminate loan early] Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

8 Set-off etc.

- 8.1 [Requirement for simultaneous delivery] On the date and time that Equivalent Securities are required to be redelivered by the Borrower in accordance with the provisions of this Agreement the Lender shall simultaneously redeliver the Equivalent Collateral and repay any Cash Collateral held (in respect of the Equivalent Securities to be redelivered) to the Borrower. Neither Party shall be obliged to make delivery (or make a payment as the case may be) to the other unless it is satisfied that the other Party will make such delivery (or make an appropriate payment as the case may be) to it simultaneously. If it is not so satisfied (whether because an Event of Default has occurred in respect of the other Party or otherwise), it shall notify the other Party and, unless that other Party has made arrangements which are sufficient to assure full delivery (or the appropriate payment as the case may be) to the notifying Party, the notifying Party shall (provided it is itself in a position, and willing, to perform its own obligations) be entitled to withhold delivery (or payment, as the case may be) to the other Party.
- 8.2 [Netting following occurrence of Event of Default] If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations (and any other obligations they have under this Agreement) shall be accelerated so as to require performance thereof at the time such Event of Default occurs (the date of which shall be the "Performance Date" for the purposes of this clause), and in such event:
 - (a) the Relevant Value of the Securities to be delivered (or payment to be made, as the case may be) by each Party shall be established in accordance with clause 8.3; and
 - (b) on the basis of the Relevant Values so established, an account shall be taken (as at the Performance Date) of what is due from each Party to the other and (on the basis that each Party's claim against the other in respect of delivery of Equivalent Securities or Equivalent Collateral or any cash payment equals the Relevant Value thereof) the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable (by the Party having the claim valued at the lower amount pursuant to the foregoing) and such balance shall be payable on the Performance Date.

- 8.3 [Relevant Value] For the purposes of clause 8.2 the Relevant Value:
 - (a) of any cash payment obligation shall equal its par value (disregarding any amount taken into account under (b) or (c) below);
 - (b) of any Securities to be delivered by the Defaulting Party shall, subject to clause 8.4(b) and (c) below, equal the Offer Value thereof; and
 - (c) of any Securities to be delivered to the Defaulting Party shall, subject to clause 8.4(b) and (c) below, equal the Bid Value thereof.

8.4 [Bid Value/Offer Value]

- (a) For the purposes of clause 8.3, but subject to (b) and (c) below, the Bid Value and Offer Value of any Securities shall be calculated as at the Close of Business in the most appropriate market for Securities of the relevant description (as determined by the Non-Defaulting Party) on the first Business Day following the Performance Date, or, if the relevant Event of Default occurs outside the normal business hours of such market, on the second Business Day following the Performance Date (the "Default Valuation Time").
- (b) Where the Non-Defaulting Party has, following the occurrence of an Event of Default but prior to the Default Valuation Time, purchased Securities forming part of the same issue and being of an identical type and description to those to be delivered by the Defaulting Party and in substantially the same amount as those Securities or sold Securities forming part of the same issue and being of an identical type and description to those to be delivered by him to the Defaulting Party and in substantially the same amount as those Securities, the cost of such purchase or the proceeds of such sale, as the case may be, (taking into account all reasonable costs, fees and expenses that would be incurred in connection therewith) shall be treated as the Offer Value or Bid Value, as the case may be, of the relevant Securities for the purposes of this clause 8.
- (c) Where the amount of any Securities sold or purchased as mentioned in (b) above is not in substantially the same amount as those Securities to be valued for the purposes of clause 8.3, the Offer Value or the Bid Value (as the case may be) of those Securities shall be ascertained by:
 - (i) dividing the net proceeds of sale or cost of purchase by the amount of the Securities sold or purchased so as to obtain a net unit price; and
 - (ii) multiplying that net unit price by the amount of the Securities to be valued.
- 8.5 [Interpretation: "Securities"] Any reference in this clause 8 to Securities shall include any asset other than cash provided by way of Collateral.
- 8.6 [Interpretation: "Event of Default"] If the Borrower or the Lender for any reason fails to comply with its respective obligations under clause 6.6 in respect of the redelivery of Equivalent Collateral or the repayment of Cash Collateral, such failure shall be an Event of Default for the purposes of this clause 8, and the person failing to comply shall thus be the Defaulting Party.

8.7 [Waiver of right to require simultaneous delivery] Subject to and without prejudice to its rights under clause 8.1, either Party may from time to time in accordance with market practice and in recognition of the practical difficulties in arranging simultaneous delivery of Securities, Collateral and cash transfers waive its right under this Agreement in respect of simultaneous delivery and/or payment; provided that no such waiver in respect of one transaction shall bind it in respect of any other transaction.

9 Stamp duty, taxes etc and loss of tax benefits

- 9.1 [Stamp duty etc] The Borrower hereby undertakes promptly to pay and account for any transfer or similar duties or taxes, and any loan security or other stamp duties, (if any) chargeable in connection with any transaction effected pursuant to or contemplated by this Agreement, and shall indemnify and keep indemnified the Lender against any liability arising in respect thereof as a result of the Borrower's failure to do so.
- 9.2 [Borrower to give Transfer of Dividend Statement to Lender re franked dividends] If:
 - (a) an Income Payment Date occurs during an Income Determination Period in relation to a particular loan of Securities;
 - (b) had the Lender been the holder of those Securities on the relevant Income Payment Date, it would have received a Franked Dividend in respect of those Securities;
 - (c) the Agreement or the relevant Confirmation states that the Lender is an Australian Taxpayer;
 - (d) the failure of the Lender to receive a Franked Dividend is not due to any unreasonable act or omission by or on behalf of the Lender; and
 - (e) neither item 7 in Schedule 1 nor the relevant Confirmation states that the Lender is **not** entitled to compensation for the loss of franking credits/rebates;

then:

- (f) the Borrower must either:
 - (i) as soon as practicable, and in any event within [10 Business Days] after the relevant Income Payment Date, give to the Lender a Transfer of Dividend Statement in respect of those Securities (which the Borrower is to be taken as having warranted is correct in all material respects and is effective for the purposes of Division 6A of Part IIIAA of the Tax Act); or
 - (ii) on the [10th Business Day] after the relevant Income Payment Date pay to the Lender an amount equal to the franking credit referable to the Franked Dividend.

- 9.3 [Borrower to compensate corporate Lender for loss of intercorporate dividend rebate re unfranked dividends] If:
 - (a) an Income Payment Date occurs during an Income Determination Period in relation to a particular loan of Securities;
 - (b) had the Lender been the holder of those Securities on the relevant Income Payment Date, it would have received an Unfranked Dividend in respect of those Securities;
 - (c) the Agreement or the relevant Confirmation states the Lender is entitled to compensation for the loss of the intercorporate dividend rebate under the Tax Act;
 - (d) the failure of the Lender to qualify for that rebate is not due to any unreasonable act or omission by or on behalf of the Lender; and
 - (e) neither item 8 of the Agreement nor the relevant Confirmation states that the Lender is **not** entitled to compensation for the loss of that rebate;

then the Borrower must pay to the Lender an amount calculated as follows:

$$P = \underline{DT}$$
1-T

Where:

P = the amount payable;

- D = the amount of the Unfranked Dividend; and
 - T = the rate of income tax, expressed as a decimal, determined under the Tax Act at the relevant Income Payment Date as that payable in respect of the taxable income of a company (other than a private company, a company in the capacity of a trustee or a non-profit company that is a friendly society dispensary).
- 9.4 ["Notifiable consideration" for the purposes of s26BC(3)(d) of the Tax Act] For the purposes of section 26BC(3)(d) of the Tax Act, the notifiable consideration in respect of any loan of Securities is dissected as follows:
 - (a) a fee see clause 5.1(as applicable); and
 - (b) other consideration see clauses 4.2, 6 and 9 and the definition of "Equivalent Securities" in clause 26.

10 Lender's warranties

[Lender's warranties] Each Party hereby warrants and undertakes to the other on a continuing basis, to the intent that such warranties shall survive the completion of any transaction contemplated by this Agreement, that, where acting as a Lender:

- (a) it is duly authorised and empowered to perform its duties and obligations under this Agreement;
- (b) it is not restricted under the terms of its constitution or in any other manner from lending Securities in accordance with this Agreement or from otherwise performing its obligations under this Agreement;
- (c) it is absolutely entitled to pass full legal and beneficial ownership of all Securities provided by it under this Agreement to the Borrower free from all liens, charges, equities and encumbrances; and
- (d) where paragraph 3 in Schedule 1 specifies that this clause 10(d) applies, it is not resident in Australia for the purposes of the Tax Act and either:
 - (i) does not have a branch or other permanent establishment in Australia for the purposes of the Tax Act or of any applicable double tax agreement between Australia and its country of tax residence; or
 - (ii) if it does have such a branch or other permanent establishment in Australia, that the loan is not entered into in the course of carrying on business through such branch or permanent establishment.

11 Borrower's warranties

[Borrower's warranties] Each Party hereby warrants and undertakes to the other on a continuing basis, to the intent that such warranties shall survive the completion of any transaction contemplated by this Agreement, that, where acting as a Borrower:

- (a) it has all necessary licences and approvals, and is duly authorised and empowered, to perform its duties and obligations under this Agreement and will do nothing prejudicial to the continuation of such authorisation, licences or approvals;
- (b) it is not restricted under the terms of its constitution or in any other manner from borrowing Securities in accordance with this Agreement or from otherwise performing its obligations under this Agreement;
- (c) it is absolutely entitled to pass full legal and beneficial ownership of all Collateral provided by it under this Agreement to the Lender free from all liens, charges, equities and encumbrances; and
- (d) it is acting as principal in respect of this Agreement.

12 Events of Default

- 12.1 [Events of Default] Each of the following events occurring in relation to either Party (the "Defaulting Party", the other Party being the "Non-Defaulting Party") shall be an Event of Default for the purpose of clause 8:
 - (a) the Borrower or Lender failing to pay or repay Cash Collateral or deliver or redeliver Collateral or Equivalent Collateral or Equivalent Securities, upon the due date, and the Non-Defaulting Party serves written notice on the Defaulting Party:

- (b) the Lender or Borrower failing to comply with its obligations under clause 6 or clause 7, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (c) the Borrower failing to comply with clause 4.2, clause 9.2 or clause 9.3 and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (d) an Act of Insolvency occurring with respect to the Lender or the Borrower and (except in the case of an Act of Insolvency which is the presentation of a petition for winding up or any analogous proceeding or the appointment of a liquidator or analogous officer of the Defaulting Party in which case no such notice shall be required) the Non-Defaulting Party serves written notice on the Defaulting Party;
- (e) any representations or warranties made by the Lender or the Borrower being incorrect or untrue in any material respect when made or repeated or deemed to have been made or repeated, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (f) the Lender or the Borrower admitting to the other that it is unable to, or it intends not to, perform any of its obligations hereunder and/or in respect of any loan hereunder, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (g) the Lender (if appropriate) or the Borrower being declared in default by the appropriate authority under the Rules or being suspended or expelled from membership of or participation in any securities exchange or association or other self-regulatory organisation, or suspended from dealing in securities by any government agency, and the Non-Defaulting Party serves written notice on the Defaulting Party;
- (h) any of the assets of the Lender or the Borrower or the assets of investors held by or to the order of the Lender or the Borrower being ordered to be transferred to a trustee by a regulatory authority pursuant to any securities regulating legislation and the Non-Defaulting Party serves written notice on the Defaulting Party, or
- (i) the Lender or the Borrower failing to perform any other of its obligations hereunder and not remedying such failure within 30 days after the Non-Defaulting Party serves written notice requiring it to remedy such failure, and the Non-Defaulting Party serves a further written notice on the Defaulting Party.
- 12.2 [Obligation of each Party to notify its Event of Default] Each Party shall notify the other if an Event of Default occurs in relation to it.

13 Outstanding payments

[Default interest] In the event of either Party failing to remit sums in accordance with this Agreement, such Party hereby undertakes to pay to the other Party upon demand interest (before as well as after judgment) on the net balance due and outstanding, for the period commencing on and inclusive of the original due date for payment to (but excluding) the date of actual payment, in the same currency at a rate per annum equal to the cost (without

it were to fund or of funding the relevant amount, plus 2% (or other agreed percentage) per annum.

14 Transactions entered into as agent

- 14.1 [Agency Transactions] Subject to the following provisions of this clause, the Lender may enter into loans as agent (in such capacity, the "Agent") for a third person (a "Principal"), whether as custodian or investment manager or otherwise (a loan so entered into being referred to in this clause as an "Agency Transaction").
- 14.2 [Conditions for Agency Transactions] A Lender may enter into an Agency Transaction if, but only if:
 - (a) it specifies that loan as an Agency Transaction at the time when it enters into it;
 - (b) it enters into that loan on behalf of a single Principal whose identity is disclosed to the Borrower (whether by name or by reference to a code or identifier which the Parties have agreed will be used to refer to a specified Principal) at the time when it enters into the loan; and
 - (c) it has at the time when the loan is entered into actual authority to enter into the loan and to perform on behalf of that Principal all of that Principal's obligations under the agreement referred to in clause 14.4(b) below.
- 14.3 [Undertakings by Lender] The Lender undertakes that, if it enters as agent into an Agency Transaction, forthwith upon becoming aware:
 - (a) of any event which constitutes an Act of Insolvency with respect to the relevant Principal; or
 - (b) of any breach of any of the warranties given in clause 14.5 below or of any event or circumstance which has the result that any such warranty would be untrue if repeated by reference to the current facts,

it will inform the Borrower of that fact and will, if so required by the Borrower, furnish it with such additional information as it may reasonably request.

14.4 [Consequences of Agency Transaction]

- (a) Each Agency Transaction shall be a transaction between the relevant Principal and the Borrower and no person other than the relevant Principal and the Borrower shall be a party to or have any rights or obligations under an Agency Transaction. Without limiting the foregoing, the Lender shall not be liable as principal for the performance of an Agency Transaction or for breach of any warranty contained in clause 10(d) of this Agreement, but this is without prejudice to any liability of the Lender under any other provision of this clause.
- (b) All the provisions of the Agreement shall apply separately as between the

 Borrower and each Principal for whom the Agent has entered into an

 Agency Transaction or Agency Transactions as if each such Principal were a
 party to a separate agreement with the Borrower in all respects identical

with this Agreement other than this paragraph and as if the Principal were Lender in respect of that agreement; **provided that**:

- (i) if there occurs in relation to the Agent an Event or Default or an event which would constitute an Event of Default if the Borrower served written notice under any paragraph of clause 12, the Borrower shall be entitled by giving written notice to the Principal (which notice shall be validly given to the Lender in accordance with clause 20) to declare that, by reason of that event, an Event of Default is to be treated as occurring in relation to the Principal. If the Borrower gives such a notice, then an Event of Default shall be treated as occurring in relation to the Principal at the time when the notice is deemed to be given; and
- (ii) if the Principal is neither incorporated nor has established a place of business in Australia, the Principal shall for the purposes of the agreement referred to in the preamble in this paragraph (b) be deemed to have appointed as its agent to receive on its behalf service of process in the courts of Australia the Agent, or, if the Agent is neither incorporated nor has established a place of business in Australia, the person appointed by the Agent for the purposes of this Agreement, or such other person as the Principal may from time to time specify in a written notice given to the other party.
- (c) The foregoing provisions of this clause do not affect the operation of the Agreement as between the Borrower and the Lender in respect of any transactions into which the Lender may enter on its own account as principal.
- 14.5 [Warranty by Lender] The Lender warrants to the Borrower that it will, on every occasion on which it enters or purposes to enter into a transaction as an Agency Transaction, have been duly authorised to enter into that loan and perform the obligations arising thereunder on behalf of the person whom it specifies as the Principal in respect of that transaction and to perform on behalf of that person all the obligations of that person under the agreement referred to in clause 14.4(b).

15 Termination of course of dealings by notice

Each Party shall have the right to bring the course of dealing contemplated under this Agreement to an end by giving not less than 15 Business Days' notice in writing to the other Party (which notice shall specify the date of termination), subject to an obligation to ensure that all loans and which have been entered into but not discharged at the time such notice is given are duly discharged in accordance with this Agreement and with the Rules (if applicable).

16 No reliance or tax or accounting representations by other Party

Each Party acknowledges, represents and warrants to the other that, except as expressly stated in this Agreement or any Confirmation:

(a) it has not relied on any advice, statement, representation or conduct of any kind by or on behalf of the other Party in relation to any tax (including

- stamp duty) or accounting issues concerning this Agreement or any transactions effected under it; and
- (b) it has made its own determination as to the tax (including stamp duty) and accounting consequences and treatment of any transaction effected under this Agreement, including (without limitation) of any moneys paid or received or any property transferred or received in connection with any such transaction.

17 Observance of procedures

Each of the Parties hereto agrees that, in taking any action that may be required in accordance with this Agreement, it shall observe strictly the procedures and timetable applied by the Rules (if and to the extent applicable) and, further, shall observe strictly any agreement (oral or otherwise) as to the time for delivery or redelivery of any money, Securities, Equivalent Securities, Collateral or Equivalent Collateral entered into pursuant to this Agreement.

18 Severance

If any provision of this Agreement is declared by any judicial or other competent authority to be void or otherwise unenforceable, that provision shall be severed from the Agreement and the remaining provisions of this Agreement shall remain in full force and effect. The Agreement shall, however, thereafter be amended by the Parties in such reasonable manner so as to achieve, without illegality, the intention of the Parties with respect to that severed provision.

19 Specific performance

Each Party agrees that, in relation to legal proceedings, it will not seek specific performance of the other Party's obligation to deliver or redeliver Securities, Equivalent Securities, Collateral or Equivalent Collateral, but without prejudice to any other rights it may have.

20 Notices

- 20.1 [Effectiveness] Any notice or other communication in respect of this Agreement may be given in any manner set forth below (except that a notice or other communication under clause 12 or clause 15 may not be given by facsimile transmission or electronic messaging system) to the address or number or in accordance with the electronic messaging system details provided (see paragraph 6 in Schedule 1) and will be deemed effective as indicated:
 - (a) if in writing and delivered in person or by courier, on the date it is delivered;
 - (b) if sent by telex, on the date the recipient's answerback is received;
 - (c) if sent by facsimile transmission, on the date that transmission is received by a responsible employee of the recipient in legible form (it being agreed that the burden of proving receipt will be on the sender and will not be met by a transmission report generated by the sender's facsimile machine);

- (d) if sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date that mail is delivered or its delivery is attempted; or
- (e) if sent by electronic messaging system, on the date that electronic message is received,

unless the date of that delivery (or attempted delivery) or the receipt, as applicable, is not a Business Day or that communication is delivered (or attempted) or received, as applicable, after the close of business on a Business Day, in which case that communication shall be deemed given and effective on the first following day that is a Business Day.

20.2 [Change of Address] Either party may by notice to the other change the address, telex or facsimile number or electronic massaging system details at which notices or other communications are to be given to it.

21 Assignment

Neither Party may assign, transfer or otherwise dispose of all or any of its rights or obligations under this Agreement without the prior written consent of the other Party.

22 Non-Waiver

No failure or delay by either Party to exercise any right, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege as provided in this Agreement.

23 Time

Time shall be of the essence of the Agreement.

24 Recording

The Parties agree that each may electronically record all telephonic conversations between them.

25 Miscellaneous

- 25.1 [Entire Agreement] This Agreement constitutes the entire agreement and understanding of the Parties with respect to its subject matter and supersedes all oral communication and prior writings with respect thereto.
- **25.2** [Amendments] No amendment in respect of this Agreement will be effective unless in writing (including a writing evidenced by a facsimile transmission) and executed by each of the Parties or confirmed by an exchange of telexes or electronic messages on an electronic messaging system.
- **25.3** [Survival of Obligations] The obligations of the Parties under this Agreement will survive the termination of any transaction.

- **25.4** [Remedies Cumulative] Except as provided in this Agreement, the rights, powers, remedies and privileges provided in this Agreement are cumulative and not exclusive or any rights, powers, remedies and privileges provided by law.
- 25.5 [Counterparts] This Agreement (and each amendment in respect of it) may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original.
- **25.6 [Expenses]** A defaulting Party will, on demand, indemnify and hold harmless the other Party for and against all reasonable out-of-pocket expenses, including legal fees and stamp duty, incurred by such other Party by reason of the enforcement and protection of its rights under this Agreement or by reason of the early termination of any transaction, including, but not limited to, costs of collection.

26 Definitions

In this Agreement:

Act of Insolvency means in relation to either Party:

- (a) its making a general assignment for the benefit of, or entering into a reorganisation, arrangement, or composition with creditors; or
- (b) its admitting in writing that it is unable to pay its debts as they become due; or
- (c) its seeking, consenting to or acquiescing in the appointment of any trustee, administrator, receiver or liquidator or analogous officer of it or any material part of its property; or
- (d) the presentation or filing of a petition in respect of it (other than by the other Party to this Agreement in respect of any obligation under this Agreement) in any court or before any agency alleging or for the bankruptcy, winding-up or insolvency of such Party (or any analogous proceeding) or seeking any reorganisation, arrangement, composition, re-adjustment, administration, liquidation, dissolution or similar relief under any present or future statute, law or regulation, such petition (except in the case of a petition for winding-up or any analogous proceeding in respect of which no such 30 day period shall apply) not having been stayed or dismissed within 30 days of its filing; or
- (e) the appointment of a receiver, administrator, liquidator or trustee or analogous officer of such Party over all or any material part of such Party's property; or
- (f) the convening of any meeting of its creditors for the purpose of considering a compromise or arrangement within Part 5.1 of the Corporations Law of Australia (or any analogous proceeding).

In this definition:

- (g) "liquidator" shall be deemed to include a "provisional liquidator";
- (h) "receiver" shall be deemed to include a "receiver and manager";

- (i) "administrator" shall be deemed to include an "official manager";
- (j) "arrangement" shall be deemed to include a "scheme of arrangement"; and
- (k) "creditors" shall be deemed to include "any class of creditors".

Agent has the meaning given in clause 14.

Alternative Collateral means Collateral of a Value equal to the Collateral delivered pursuant to clause 6 and provided by way of substitution for Collateral originally delivered or previously substituted in accordance with the provisions of clause 6.5.

Australian Taxpayer means any person other than:

- (a) a Party who is not a resident of Australia for the purposes of the Tax Act (whether that Party is acting as a trustee, nominee or agent or in some other capacity) at the time a Franked Dividend is paid; or
- (b) a Party who is acting in the capacity of trustee, nominee or agent for a person who is not a resident of Australia for the purposes of the Tax Act at the time a Franked Dividend is paid.

Bankers Acceptances has the meaning given in paragraph 1.1(d) in Schedule 1.

Base Currency has the meaning given in paragraph 2 in Schedule 1.

Bid Price, in relation to Equivalent Securities or Equivalent Collateral, means the best available bid price thereof on the most appropriate market in a standard size.

Bid Value, subject to clause 8.5, means:

- (a) in relation to Equivalent Collateral at a particular time:
 - (i) in relation to Collateral type (h) (more specifically referred to in paragraph 1.1 in Schedule 1), the Value thereof as calculated in accordance with paragraph 1.2(d) in Schedule 1;
 - (ii) in relation to all other types of Collateral (more specifically referred to in paragraph 1.1 in Schedule 1), the amount which would be received on a sale of such Collateral at the Bid Price thereof at such time less all costs, fees and expenses that would be incurred in connection with selling or otherwise realising such Equivalent Collateral, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out such sale or realisation and adding thereto the amount of any interest, dividends, distributions or other amounts paid to the Lender and in respect of which equivalent amounts have not been paid to the Borrower in accordance with clause 6.7 prior to such time in respect of such Equivalent Collateral or the original

Collateral held gross of all and any tax deducted or paid in respect thereof; and

(b) in relation to Equivalent Securities at a particular time, the amount which would be received on a sale of such Equivalent Securities at the Bid Price thereof at such time less all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction.

Borrower, in relation to a particular loan of Securities, means the Borrower as referred to in Recital A of this Agreement.

Borrowing Request means a request made in writing (an example of which comprises Schedule 2 to this Agreement) by the Borrower to the Lender pursuant to clause 2.1 specifying, as necessary:

- (a) the description, title and amount of the Securities required by the Borrower;
- (b) the description (if other than Australian currency) and amount of any Collateral to be provided;
- (c) the proposed Settlement Date;
- (d) the duration of such loan (if other than indefinite);
- (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 Collateral is to be made;
- (f) the Margin in respect of the transaction (if different from that stated in Schedule 1 or Schedule 3, as appropriate); and
- (g) the Fee.

Business Day means a day on which banks and securities markets are open for business generally in each place stated in paragraph 5 in Schedule 1 and, in relation to the delivery or redelivery of any of the following in relation to any loan, in the place(s) where the relevant Securities, Equivalent Securities, Collateral (including Cash Collateral) or Equivalent Collateral are to be delivered.

Cash Collateral means Collateral that takes the form of a deposit of currency.

Close of Business means:

- (a) in relation to any borrowing of Securities or redelivery of Equivalent Securities under this agreement, the final time on a Business Day at which settlement of the transfer of those Securities can take place in the Stock Exchange in order to constitute good delivery on that day; and
- (b) in relation to the provision of Collateral or return of Equivalent Collateral or the making of any other payment under this agreement, the time at which trading banks close for general banking business in the place in which payment is to be made or Collateral or Equivalent Collateral is to be delivered or redelivered.

Collateral means such securities or financial instruments or deposits of currency as are referred to in paragraph 1.1 in Schedule 1 or any combination thereof which are delivered by the Borrower to the Lender in accordance with this Agreement and includes the certificates or other documents of title (if any) and transfer in respect of the foregoing (as appropriate), and includes Alternative Collateral.

Confirmation means the Borrowing Request, as it may be amended pursuant to clause 2.2., or other confirming evidence exchanged between the Parties confirming the terms of a transaction.

Defaulting Party has the meaning given in clause 12.

Dividend means a dividend within the meaning of the definition of that term in section 6(1) (as affected by sections 6(4) and 6(5)) of the Tax Act.

Equivalent Collateral or Collateral equivalent to, in relation to any Collateral provided under this Agreement, means securities, cash or other property, as the case may be, of an identical type, nominal value, description and amount to particular Collateral so provided and shall include the certificates or other documents of title (if any) and transfer in respect of the foregoing (as appropriate). If and to the extent that such Collateral consists of securities that are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

- (a) in the case of conversion, subdivision or consolidation the securities into which the relevant Collateral has been converted, subdivided or consolidated **provided that**, if appropriate, notice has been given in accordance with clause 4.2(b);
- (b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;
- (c) in the case of a takeover, a sum of money or securities, being the consideration or alternative consideration of which the Borrower has given notice to the Lender in accordance with clause 4.2(b);

- (d) in the case of a call on partly paid securities, the paid-up securities **provided that** the Borrower shall have paid to the Lender an amount of money equal to the sum due in respect of the call;
- (e) in the case of a capitalisation issue, the relevant Collateral together with the securities allotted by way of a bonus thereon;
- (f) in the case of a rights issue, the relevant Collateral **together with** the securities allotted thereon, **provided that** the Borrower has given notice to the Lender in accordance with clause 4.2(b), and has paid to the Lender all and any sums due in respect thereof;
- in the event that a payment or delivery of Income is made of the relevant Collateral in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given to the Lender in accordance with clause 4.2(b) the relevant Collateral together with securities or a certificate equivalent to those allotted; and
- (h) in the case of any event similar to any of the foregoing, the relevant Collateral **together with** or replaced by a sum of money or securities equivalent to that received in respect of such Collateral resulting from such event.

For the avoidance of doubt, in the case of Bankers' Acceptances (Collateral type (d)), Equivalent Collateral must bear dates, acceptances and endorsements (if any) by the same entitles as the bill to which it is intended to be equivalent and, for the purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate).

Equivalent Securities means securities of an identical type, nominal value, description and amount to particular Securities borrowed and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (if appropriate). If and to the extent that such Securities are partly paid or have been converted, subdivided, consolidated, redeemed, made the subject of a takeover, capitalisation issue, rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

- (a) in the case of conversion, subdivision or consolidation the securities into which the borrowed Securities have been converted, subdivided or consolidated **provided that** if appropriate, notice has been given in accordance with clause 4.2(b);
- (b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;

- (c) in the case of a takeover, a sum of money or securities, being the consideration or alternative consideration of which the Lender has given notice to the Borrower in accordance with clause 4.2(b);
- (d) in the case of a call on partly paid securities, the paid-up securities **provided that** the Lender shall have paid to the Borrower an amount of money equal to the sum due in respect of the call;
- (e) in the case of a capitalisation issue, the borrowed Securities together with the securities allotted by way of a bonus thereon;
- (f) in the case of a rights issue, the borrowed Securities **together with** the securities allotted thereon, **provided that** the Lender has given notice to the Borrower in accordance with clause 4.2(b), and has paid to the Borrower all and any sums due in respect thereof;
- (g) in the event that a payment or delivery of Income is made in respect of the borrowed Securities in the form of securities or a certificate which may at a future date be exchanged for securities or in the event of an option to take Income in the form of securities or a certificate which may at a future date be exchanged for securities, notice has been given to the Borrower in accordance with clause 4.2(b) the borrowed Securities together with securities or a certificate equivalent to those allotted; and
- (h) in the case of any event similar to any of the foregoing, the borrowed Securities **together with** or replaced by a sum of money or securities equivalent to that received in respect of such borrowed Securities resulting from such event.

For the purposes of this definition, securities are equivalent to other securities where they are of an identical type, nominal value, description and amount and such term shall include the certificate and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate).

Event of Default has the meaning given in clause 12.

Fee, in respect of a transaction, means the fee payable by one Party to the other in respect of that transaction under clause 5.

Franked Dividend means a Dividend the whole or part of which is taken to have been franked in accordance with section 160AQF of the Tax Act.

Income means any dividends, interest or other distributions of any kind whatsoever with respect to any Securities or Collateral.

Income Determination Period, in relation to a particular loan of Securities, means:

(a) in relation to the Securities, the period commencing when the Securities cease to be registered in the name of the Lender (or the relevant transferor) upon or before delivery of those Securities under clause 3 and ending when Equivalent Securities are registered in the name of the Lender (or the relevant transferee) upon or following

(b) in relation to Collateral (other than Cash Collateral), the period commencing when the Collateral ceases to be registered in the name of the Borrower (or the relevant transferor) upon or before delivery of that Collateral under clause 6.1 and ending when Equivalent Collateral is registered in the name of the Borrower (or the relevant transferee) upon or following redelivery of that Equivalent Collateral under clause 6.6.

Income Payment Date, in relation to any Securities or Collateral, means the date on which Income is paid in respect of such Securities or Collateral, or, in the case of registered Securities or Collateral, the date by reference to which particular registered holders are identified as being entitled to payment of Income.

Lender, in relation to a particular loan of Securities, means the Lender as referred to in Recital A of this Agreement.

Margin has the meaning in paragraph 1.3 in Schedule 1.

Nominee means an agent or a nominee appointed by either Party to accept delivery of, hold or deliver Securities, Equivalent Securities, Collateral and/or Equivalent Collateral on its behalf whose appointment has been notified to the other Party.

Non-Defaulting Party has the meaning given in clause 12.

Offer Price, in relation to Equivalent Securities or Equivalent Collateral, means the best available offer price thereof on the most appropriate market in a standard size.

Offer Value, subject to clause 8.5, means:

- (a) in relation to Collateral equivalent to Collateral type (h) (more specifically referred to in paragraph 1.1 in Schedule 1), the Value thereof as calculated in accordance with paragraph 1.2(d) in Schedule 1; and
- (b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral (more specifically referred to in paragraph 1.1 in Schedule 1), the amount it would cost to buy such Equivalent Securities or Equivalent Collateral at the Offer Price thereof at such time plus all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction.

paid, in relation to a Dividend, includes credited, distributed or issued and like terms are to be construed accordingly.

Parties means the Lender and the Borrower and Party shall be construed accordingly.

Performance Date has the meaning given in clause 8.

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Principal has the meaning given in clause 14.

Reference Price means:

- (a) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to type (g) (more specifically referred to in paragraph 1.1 in Schedule 1), such price as is equal to the mid market quotation of such Securities, Equivalent Securities, Collateral and/or Equivalent Collateral as derived from a reputable pricing information service (such as the services provided by SEATS or Reuters) reasonably chosen in good faith by the Lender or if unavailable the market value thereof as derived from the prices or rates bid by a reputable dealer for the relevant instrument reasonably chosen in good faith by the Lender, in each case at Close of Business on the previous Business Day; and
- (b) in relation to the valuation of Securities, Equivalent Securities, Collateral and/or Collateral equivalent to Collateral types (b)-(f) (more specifically referred to in paragraph 1.1 in Schedule 1), the market value thereof as derived from the prices or rates bid by a market maker or reputable dealer for the relevant instrument reasonably chosen by the Lender in good faith or, in the absence of such a bid, the average of the rates bid by two leading market makers reasonably chosen in good faith by the Lender in each case at Close of Business on the previous Business Day.

Relevant Payment Date has the meaning given in clause 4.2(a).

Required Collateral Value has the meaning given in clause 6.3.

Rules means the rules for the time being of the Stock Exchange (where either Party is a member of the Stock Exchange) and/or any other regulatory authority whose rules and regulations shall from time to time affect the activities of the Parties pursuant to this Agreement (provided that in an Event of Default, where either Party is a member of the Stock Exchange, the Rules and Regulations of the Stock Exchange shall prevail).

Securities means "eligible securities" within the meaning of section 26BC(1) of the Tax Act which the Borrower is entitled to borrow from the Lender in accordance with the Rules and which are the subject of a loan pursuant to this Agreement and such term shall include the certificates or other documents of title (if any) in respect of the foregoing.

Settlement Date means the date upon which Securities are or are to be transferred to the Borrower in accordance with this Agreement.

Standard Settlement Time, in relation to Australian Securities, means T + 5 Australian business days on which the Australian Stock Exchange Limited is open for trading, or such lesser time in which transactions in Australia in listed securities are customarily required to be settled.

Stock Exchange means the Australian Stock Exchange Limited.

Tax Act means the Income Tax Assessment Act 1936

Transfer of Dividend Statement, in relation to Dividends, means a properly completed document in the form, or substantially in the form, of Appendix 6.26 to the Rules or a properly completed statement in another approved form within the meaning of the definition of that term in section 160APA of the Tax Act.

Unfranked Dividend means a Dividend no part of which has been franked in accordance with the Tax Act.

Value at any particular time means, in relation to Securities and Equivalent Securities, the Reference Price thereof then current and in respect of Collateral and/or Equivalent Collateral such worth as determined in accordance with paragraph 1.2 in Schedule 1.

27 Governing Law and Jurisdiction

- 27.1 [Governing law] This Agreement is governed by, and shall be construed in accordance with, the law in force in New South Wales, Australia.
- 27.2 [Consent to jurisdiction] Each Party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of New South Wales in respect of any dispute in connection with this Agreement.

EXECUTED as an agreement

DATED the 19th day of August 1998

CREDIT SUISSE FIRST BOSTON AUSTRALIA EQUITIES LIMITED

and

STATE STREET BANK AND TRUST COMPANY - SYDNEY

("State Street")

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THIS SECURITIES LENDING AGREEMENT ("Agreement") is made on the 19th day of August 1998

BETWEEN:

CREDIT SUISSE FIRST BOSTON AUSTRALIA EQUITIES LIMITED (ACN 068 232 708) having its principal place of business at Level 27, 101 Collins Street, Melbourne VIC 3000, Australia ("Borrower")

AND:

STATE STREET BANK AND TRUST COMPANY - SYDNEY (ARBN 062 819 630) having its principal place of business at Level 64, MLC Centre, 19-29 Martin Place, Sydney, New South Wales 2000, Australia ("State Street").

RECITALS:

- A. State Street has been appointed agent or sub-agent to act on behalf of various Clients (as herein defined) in relation to the lending of Securities to persons who have signed agreements similar to this Agreement with State Street.
- B. The Parties (as hereinafter defined) have agreed to enter into this Agreement to set out the terms and conditions on which State Street as agent or sub-agent for Clients will lend Securities to the Borrower.

OPERATIVE PROVISIONS:

1 INTERPRETATION

1.1 The following words have these meanings in this Agreement unless the contrary intention appears.

"Account Day" in relation to any sale or purchase of Securities means the Securities Trading Day on which the settlement of a transaction under this Agreement is to be made or such other day as may be agreed between the Parties.

"Affiliate" of another person includes:

- (i) any person directly or indirectly, through one or more intermediaries, controlling, controlled by, or under common control with another person;
- (ii) any officer, director or partner, employee or relative of such other person; and
- (iii) any corporation or partnership of which such other person is an officer, director or partner.

For the purposes of this definition the term "control" means the power to exercise a controlling influence over the management or policies of a person other than an individual.

Alternative Collateral" means Collateral of a Market Value equal to the Collateral delivered pursuant to clause 4 and provided by way of substitution for Collateral originally delivered or previously substituted in accordance with the provisions of clauses 4.3 or 4.4.

"Applicable Appendix", with respect to any Loan, means the Appendix executed by the Parties pursuant to clause 15 that relates to such Loan. Any Applicable Appendix shall be incorporated by reference into, and deemed to be a part of, this Agreement as if set forth in full herein.

"ASX" means Australian Stock Exchange Limited.

"Bank" means an institution which is a bank as defined in section 5 of the Banking Act 1959 or a bank constituted by or under a law of a State or Territory of Australia.

"Base Currency" has the meaning given in the Applicable Appendix.

"Bid Price" in relation to Equivalent Securities or Equivalent Collateral means the best available bid price thereof on the most appropriate market in a standard size.

"Bid Value" means:

- (a) in relation to Equivalent Collateral at a particular time:
 - (i) in relation to Letters of Credit, the Permitted Amount;
 - (ii) in relation to all other types of non-cash Collateral at a particular time the amount which would be received on a sale (or the equivalent transaction) of such Collateral at the Bid Price thereof at such time less all brokers fees and commissions and all other costs, fees and expenses (including stamp duty) that would be incurred in connection with selling or otherwise realising such Equivalent Collateral, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out such sale or realisation; and
- (b) in relation to Equivalent Securities at a particular time the amount which would be received on a sale of such Equivalent Securities at the Bid Price thereof at such time less all brokers fees and commissions and all other costs, fees and expenses (including stamp duty) that would be incurred in connection with selling or otherwise realising such Equivalent Securities, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out such sale or realisation.

- "Borrowed Security" means any Security which is delivered as a Loan hereunder, including any Securities purchased by the Borrower pursuant to clause 5.3(a) hereof, until:
- (a) an Equivalent Security is delivered to State Street in substitution for the original security; or
- (b) such Security is replaced by purchase,

except that, if any new or different Security shall be exchanged for any Borrowed Security by recapitalization, merger, consolidation or other corporate action, such new or different security shall, effective upon such exchange, be deemed to become a Borrowed Security in substitution for the former Borrowed Security for which such exchange was made.

"Cash Collateral" means collateral in the lawful currency of the Collateral Location, or such other currency as is specified in the Applicable Appendix.

"Clearing Organisation" means any clearing agency or system for the transfer of securities or cash, the use of which is agreed to by the Parties in the Applicable Appendix.

"Clients" means those clients for which a Custodian is the custodian and which have appointed State Street as their agent or sub-agent to lend Securities and who are the beneficial owner or beneficial owners of the Securities.

"Collateral" means, whether now owned or hereafter acquired, that collateral delivered to State Street or its agent pursuant to clause 4, and all accounts in which such collateral is deposited and all securities and the like in which all Cash Collateral is invested or reinvested.

"Collateral Location" is that location as agreed to by the Parties, where the transfer of Collateral with respect to a Loan is to occur.

"Collateral Transfer Day" shall mean each business day (based on the time of the Collateral Location) on which the office of State Street or its agent at the Collateral Location can receive or make a transfer of Collateral. The Collateral Transfer Day that "next precedes" a Securities Trading Day is the first Collateral Transfer Day that begins prior to the beginning of such Securities Trading Day and so on as the case may be. The Collateral Transfer Day that "next follows" a Securities Trading Day is the first Collateral Transfer Day that begins after the beginning of such Securities Trading Day and so on as the case may be.

"Collateral Value" means:

(a) with respect to Collateral that is Cash, the amount thereof;

- (b) with respect to Collateral consisting of securities, the Market Value thereof; and
- (c) with respect to Collateral consisting of Letters of Credit, the Permitted Amount thereunder.
- "Custodian" means an Affiliate of State Street which acts as custodian on behalf of a Client in relation to the holding of Securities or any Sub-Custodian.
- "Default Rate" means the Prime Rate, unless a different rate is specified in the Applicable Appendix.
- "Defaulting Party" has the meaning given it in clause 11.
- "Delivery Deadline" has the meaning given it in clause 6.5.
- "Distributions" shall have the meaning given to it in clause 3.
- "Equivalent Collateral" or "Collateral equivalent to" in relation to any Collateral provided under this Agreement means Collateral of an identical type, nominal value, description and amount to particular Collateral so provided and shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate). If and to the extent that such Collateral consists of securities that are partly paid or have matured or been converted, sub-divided, consolidated, redeemed, made the subject of a takeover, capitalisation issue or rights issue or event similar to any of the foregoing, the expression shall have the following meaning:
- (a) in the case of conversion, sub-division or consolidation the securities into which the relevant Collateral has been converted, sub-divided or consolidated;
- (b) in the case of maturity or redemption, a sum of money equivalent to the proceeds of maturity or redemption;
- in the case of a takeover, a sum of money or securities, being the consideration or alternative consideration which the Borrower is entitled to receive in accordance with clause 4.5;
- (d) in the case of a call on partly paid securities, the paid-up securities

 PROVIDED THAT the Borrower shall have paid to State Street or its agent the sum due;
- (e) in the case of a capitalisation issue, the relevant Collateral **TOGETHER**WITH the securities allotted by way of a bonus thereon;
- in the case of a rights issue, the relevant Collateral **TOGETHER WITH** the securities allotted thereon, which the Borrower has directed State Street to take up in accordance with clause 3.2(c), **PROVIDED THAT** the Borrower shall have paid to State Street or its agent all and any sum due in respect thereof;

- (g) if a Distribution is made in respect of the relevant Collateral in the form of Securities or a certificate which may at a future date be exchanged for Securities or where an option is exercised to take a Distribution in the form of Securities or a certificate which may at a future date be exchanged for Securities, the relevant Collateral together with Securities or a certificate equivalent to those allotted; and
- (h) in the case of any event similar to any of the foregoing, the relevant Collateral together with or replaced by a sum of money or Securities equivalent to that received in respect of such Collateral resulting from such event.

"Equivalent Securities" means securities of an identical type, nominal value, description and amount to particular Securities borrowed and such term shall include the certificates and other documents of or evidencing title and transfer in respect of the foregoing (as appropriate). If and to the extent that such Securities are partly paid or have been converted, sub-divided, consolidated, redeemed, made the subject of a takeover, capitalisation issue or rights issue or event similar to any of the foregoing, the expression shall have the following meaning:

- (a) in the case of conversion, sub-division or consolidation the securities into which the Borrowed Securities have been converted, sub-divided or consolidated;
- (b) in the case of redemption, a sum of money equivalent to the proceeds of the redemption;
- (c) in the case of takeover, a sum of money or securities, being the consideration or alternative consideration which State Street has directed the Borrower to accept in accordance with clause 3.2(a)(vi);
- (d) in the case of a call on partly paid securities, the paid-up securities

 PROVIDED THAT State Street or its agent shall have paid to the Borrower
 the sum due;
- (e) in the case of capitalisation issue, the Borrowed Securities together with the Securities allotted by way of a bonus thereon;
- (f) in the case of a rights issue, the Borrowed Securities **TOGETHER WITH** the securities allotted thereon, which State Street has directed the Borrower to take up in accordance with clause 3.2, **PROVIDED THAT** State Street or its agent shall have paid to the Borrower all and any sum due in respect thereof;
- (g) in the event that a Distribution is made in respect of the Borrowed Securities in the form of Securities or a certificate which may at a future date be exchanged for Securities or where an option is exercised to take a Distribution in the form of Securities or a certificate which may at a future date be

- exchanged for Securities, the Borrowed Securities together with Securities or a certificate equivalent to those allotted; and
- (h) in the case of any event similar to any of the foregoing, the Borrowed Securities together with or replaced by a sum of money or Securities equivalent to that received in respect of such Borrowed Securities resulting from such event.

"Event of Default" has the meaning given in clause 12.

"Franked Dividend" means a dividend with an attached imputation credit (including, for the purposes of this Agreement, either a fully franked dividend or a partly franked dividend), whether paid by way of cash, the issue of shares or a combination of both cash and shares.

"Letter of Credit" means an irrevocable letter of credit issued by a bank (which is not the Borrower or an Affiliate of the Borrower and which is acceptable to State Street in its sole discretion) and is in form and substance acceptable to State Street in its sole discretion.

"Loan" shall mean a loan of Securities hereunder.

"Market Value" of a security means the fair market value of such security (including, in the case of any Borrowed Security that is a debt security, the accrued interest on such security), as determined by an independent pricing service designated by State Street and not reasonably objected to by Borrower, or by such other independent sources as may be selected by State Street on a reasonable basis. The Market Value shall be stated in the currency of the Collateral Location.

"Maximum Margin Amount" with respect to any Loan, means one hundred and eight percent (108%), or such other percentage as is agreed to by the Parties in the Applicable Appendix, multiplied by the Market Value of the Borrowed Securities with respect to such Loan, determined as of the most recent close of business on a Securities Trading Day.

"Minimum Margin Amount" with respect to any Loan, means one hundred and five percent (105%), or such other percentage as is agreed to by the Parties in the Applicable Appendix, multiplied by the Market Value of the Borrowed Securities with respect to such Loan, determined as of the most recent close of business on a Securities Trading Day.

"Non-Cash Collateral" means Collateral other than Cash Collateral.

"Notice Deadline" has the meaning given it in clause 6.5(b).

"Notifiable Consideration" has the meaning given to that term by section 26BC of the Australian Income Tax Assessment Act.

"Offer Price" in relation to Equivalent Securities or Equivalent Collateral means the best available offer price thereof on the most appropriate market in a standard size.

"Offer Value" means:

- (a) in relation to Collateral Letters of Credit, the Permitted Amount; and
- (b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral the amount it would cost to buy (or the equivalent transaction) such Equivalent Securities or Equivalent Collateral at the Offer Price thereof TOGETHER WITH all brokers fees and commissions and stamp duty and all other costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction.

"Parties" means State Street for and on behalf of each Relevant Client and the Borrower. "Party" shall be construed accordingly.

"Permitted Amount" means, with respect to any Letter of Credit at any time, the amount immediately available to be drawn at the relevant time by State Street as beneficiary under such Letter of Credit.

"Prime Rate" means, at any time, the rate per centum per annum being the average (rounded upwards (if necessary) to 4 decimal places) of the buying rates (excluding the highest and lowest) quoted on the page numbered "BBSW" (or any page from time to time intended to substitute for such page) of the Reuters Monitor System at or about 10.00am on that date for Bills having a tenor of 3 months provided further that if for any reason the BBSW Rate cannot be determined in this manner, the Prime Rate shall be the rate as determined by State Street in good faith.

"Relevant Clients" means all and any Clients whose Securities are being borrowed in accordance with this Agreement. For the avoidance of doubt this term shall not include such Clients whose Securities are not currently the subject of a Loan.

"Relevant Custodian" in relation to a particular Loan means the Custodian who holds either Securities or Collateral or both in relation to such Loan.

"Relevant Payment Date" has the meaning given to it in clause 3.2(a).

"Securities Trading Day" shall mean each business day (based on the time of the Securities Trading Location) when settlement of securities trades can be made by the office of the Relevant Custodian (or, if applicable, the Relevant Custodian's Agent) in the Securities Trading Location.

"Securities Trading Location" means that location, agreed to by the Parties and set forth in the Applicable Appendix, where the transfer of Borrowed Securities with respect to a Loan is to occur.

"Security" means any security approved of for the time being by State Street as being eligible for loans.

"Settlement Date" means the date upon which Securities are transferred to the Borrower in accordance with this Agreement.

"Sub-Custodian" means any person to whom the performance of a Custodian's duties have been delegated.

"Taxes" means taxes (including income and capital gains), levies, imposts, deductions, charges (including financial institutions duties and bank account debits), withholdings, stamps, transactions, duties and any other duties imposed by an authority whether or not within Australia (together with any related interest, penalties, fines and expenses in connection with them), except if imposed on the overall net income of the Relevant Client.

"Value Date" has the meaning given it in clause 11.

- 1.2 Any schedules and appendices to this Agreement constitute part of this Agreement.
- 1.3 All headings appear for convenience only and shall not affect the interpretation hereof.
- 1.4 Notwithstanding the use of expressions such as "borrow", "lend", "Collateral", "redeliver", etc., which are used to reflect terminology used in the market for transactions of the kind provided for in this Agreement, legal and beneficial title to Securities "borrowed" or "lent" and "Collateral" provided in accordance with this Agreement shall pass from one Party to another as provided for in this Agreement, the Party obtaining such title being obliged to redeliver Equivalent Securities or Equivalent Collateral as the case may be.

1.5 For the avoidance of doubt:

- (a) a reference to a "transfer" of Collateral, the "return" of Collateral or all the right, title and interest in Collateral "passing" includes the provision of Collateral in the form of a chose in action granted pursuant to the Reserve Bank Information and Transfer System ("RITS");
- (b) in respect of Collateral, a reference to "securities" or a "security" includes a reference to a chose in action granted pursuant to RITS.

- 2.1 Upon request by the Borrower, State Street may, from time to time, in its discretion and on behalf of the Clients, lend Securities to the Borrower subject to the terms of this Agreement against the receipt of Collateral delivered by the Borrower. Subject to the terms and conditions of this Agreement, the Borrower and State Street will agree on the terms of each Loan, including the identity and amount of the Securities to be lent and the method and location of their delivery, the basis of compensation, the duration of the Loan, the type and amount of Collateral to be delivered by the Borrower and the method and location of its delivery. Such terms may be amended during the period of the Loan only by mutual agreement of the Parties hereto.
- 2.2 Loans, all applicable terms and conditions thereof, and amendments and activity, if any, with respect thereto, shall be evidenced by State Street's records including, without limitation, the records of any Custodian, or records of any agent of State Street or of any agent of any Custodian pertaining to the Loan maintained by State Street in the regular course of its business and such records shall represent prima facie evidence thereof except for manifest error or wilful misconduct. State Street will send the Borrower monthly statements of Loans showing Loan activity for the prior month which the Borrower agrees to examine promptly and to advise State Street of any errors or exceptions. The foregoing shall not be construed to prevent the Parties hereto from mutually agreeing to amend or correct such statements if there has been manifest error in the preparation of such statements.
- 2.3 Notwithstanding any other provision in this Agreement with respect to when a Loan occurs, a Loan hereunder will not occur until the Borrowed Securities and the Collateral therefor are delivered. If, on any Collateral Transfer Day, the Borrower delivers Collateral as provided in clause 4.1 hereunder, and State Street does not deliver the Borrowed Securities by the close of the Securities Trading Day specified by the Parties as the date for transfer of the Securities to be loaned, the Borrower shall have the absolute right to the prompt return of the Collateral.

3 RIGHTS AND TITLE

- 3.1 State Street and the Borrower shall execute and deliver all necessary documents and give all necessary instructions to procure that all right, title and interest in:
 - (a) any Securities borrowed pursuant to clause 2;
 - (b) any Equivalent Securities delivered pursuant to clause 10;
 - (c) any Collateral delivered pursuant to clause 4;
 - (d) any Equivalent Collateral delivered pursuant to clause 4 or 10,

shall pass from one Party to the other subject to the terms and conditions mentioned herein and on delivery or redelivery of the same in accordance with this Agreement, free from all liens, charges and encumbrances. In the case of Securities or Collateral, title to which is registered on a computer based system which provides for the recording and transfer of title of such Securities or Collateral by way of book entries, delivery and transfer of title shall take place in accordance with the rules and procedures of such system as in force from time to time. The Party acquiring such right title and interest shall have no obligation to return or redeliver any of the assets so acquired but, in so far as any Securities are borrowed or any Collateral is delivered to such Party, such Party shall be obliged, subject to the terms of this Agreement, to deliver Equivalent Securities and Equivalent Collateral, as applicable. Where title passes to State Street, it will receive this as trustee for the Relevant Client.

- 3.2 (a) The Relevant Client shall be entitled to receive all Distributions, or equivalent compensatory payments, (including payments upon maturity or other redemption) made on or in respect of the Borrowed Securities, the record or payable dates for which are during the term of the Loan and which are not otherwise received by the Relevant Client, to the full extent it would be so entitled if the Borrowed Securities had not been lent to Borrower, including, but not limited to:
 - (i) all cash dividends;
 - (ii) all other distributions of cash or property;
 - (iii) stock dividends and bonus issues;
 - (iv) securities received as a result of split-ups of the Borrowed Securities and distributions in respect thereof;
 - (v) interest payments;
 - (vi) all rights to elect the type of distribution; and
 - (vii) all rights to purchase additional securities

(each a "Distribution").

In case of any Distribution comprising a payment, the amount ("Manufactured Dividend") payable by the Borrower shall be equal to the amount of the relevant Distribution, together with an amount equal to any tax credit associated with such Distribution (including for the avoidance of doubt, a franking credit under the Australian dividend imputation system) unless a lesser amount is agreed between the Parties. Unless otherwise specified in the Applicable Appendix, Manufactured Dividends and other Distributions shall be paid gross of any withholding taxes.

Unless otherwise specified in the Applicable Appendix, each cash Distribution shall be paid to State Street in the same currency that the issuer of the Borrowed Security makes such Distribution. Any cash Distributions and non-cash Distributions (other than those in the nature of stock splits or stock dividends) made on or in respect of the Borrowed Securities which State Street is entitled to receive pursuant to this section shall be paid to State Street by the Borrower on payable, maturity, or redemption date, as applicable (the "Relevant Payment **Date**"). Non-cash Distributions which are in the nature of stock splits, stock dividends, or bonus issues and which are received by the Borrower shall be added to the Borrowed Securities and shall be considered such for all purposes, except that if the Borrowed Securities have been returned to State Street or if the Borrower is in Default hereunder, the Borrower shall forthwith deliver any such non-cash Distributions to State Street. With respect to the rights described in clause 3.2(a)(vi), the Borrower shall consult with State Street and follow State Street's instructions as to the exercise of such rights.

If the Borrower fails to remit either directly or by its nominee any Distribution on the Relevant Payment Date, then the Borrower undertakes to pay interest thereon at the Default Rate to State Street or its agent (upon demand) on the amount due and outstanding, in the case of Cash Distributions, or on the Market Value thereof, in the case of non-cash Distributions, in accordance with clause 20. Such sum shall accrue daily commencing on and inclusive of the third business day after the Relevant Payment Date, unless otherwise agreed between the Parties.

- (b) Any payment to be made by the Borrower under this clause shall be paid in such manner as shall be agreed between the Parties.
- (c) Where in respect of any Borrowed Securities or any Collateral, any rights relating to conversion, sub-division, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Securities, or Collateral, become exercisable prior to the redelivery of Equivalent Securities or Equivalent Collateral, then the Lender or Borrower, as the case may be, may, within a reasonable time before the latest time for the exercise of the right or option give written notice to the other Party that on redelivery of Equivalent Securities or Equivalent Collateral, as the case may be, it wishes to receive Equivalent Securities or Equivalent Collateral in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is specified in such written notice.

- 4.1 Subject to clauses 4.2 and 4.3 below, no later than the Collateral Transfer Day that is coincident with or next precedes the Securities Trading Day upon which the Borrowed Securities are to be transferred to the Borrower (unless otherwise agreed in the Applicable Appendix), the Borrower shall deliver to State Street or its agent Collateral of a type agreed to by State Street and having a Collateral Value not less than the Minimum Margin Amount. The Borrower undertakes to deliver Collateral to the Relevant Custodian (or in accordance with State Street's instructions) **TOGETHER WITH** appropriate instruments of transfer duly stamped and such other instruments as may be requisite to vest title thereto in State Street or the Relevant Client. The Collateral will be delivered by one or more of the following methods as are agreed by the Parties pursuant to clause 2.1:
 - (a) the Borrower transferring funds by electronic means, physically delivering cash or a cheque or funds through an agreed Clearing Organisation, which results in funds being immediately available to the Relevant Custodian;
 - (b) the Borrower delivering to State Street an irrevocable Letter of Credit;
 - (c) the Borrower delivering to State Street securities (of a type as the Parties have agreed as acceptable in the Applicable Appendix) through an agreed Clearing Organisation or in such other manner as may be agreed by the Parties; or
 - (d) the Borrower delivering to State Street, one or more of such other types of Collateral as the Parties have agreed, are acceptable in the Applicable Appendix.
- 4.2 Where Cash Collateral is provided the sum of money so transferred, as such sum may be adjusted in accordance with clause 6, shall be the property of State Street or the Relevant Client and there shall be no obligation on State Street to deliver Equivalent Collateral to the Borrower until Equivalent Securities (in respect of the Securities borrowed) are delivered to State Street or its agent. Subject to clause 5.3(b), an amount equal to the Cash Collateral may be paid to the Borrower at the same time as such delivery of Equivalent Securities takes place. The Borrower shall not have any interest in the Cash Collateral and shall not assign, charge, dispose of or otherwise deal with any right to a future payment in respect of the Cash Collateral. If the Borrower fails to comply with its obligations for such delivery of Equivalent Securities, State Street shall have the right to apply the Cash Collateral on behalf of the Relevant Client in accordance with clause 11. If the Cash Collateral is in a currency other than Australian dollars, State Street, shall, for the purpose of effecting any set-off in accordance with clause 11, have the right to convert the currency or currencies of the Cash Collateral into Australian dollars at the spot rate for the purchase of Australian dollars with such currency or currencies as quoted by State Street's bank at the date such set-off is effected.

- 4.3 The Borrower may from time to time call for the payment equivalent to any Cash Collateral or the delivery of Equivalent Collateral **PROVIDED THAT** immediately prior to such payment or delivery the Borrower delivers Alternative Collateral acceptable to State Street.
- 4.4 The Borrower acknowledges that any Cash Collateral is the property of State Street or the Relevant Clients and may be invested by State Street on behalf of the Relevant Clients. Such use or investment shall be at the risk of the Relevant Clients and, subject to the payment of an agreed rebate fee to the Borrower pursuant to clause 7.2, the Relevant Client shall be entitled to retain all income and profits therefrom and shall bear all losses therefrom.
- 4.5 The Borrower shall be entitled to receive all Distributions made on or in respect of Non-Cash Collateral, the payment record or payable dates for which are during the term of the Loan and which are not otherwise received by the Borrower, to the full extent it would be so entitled if the Collateral had not been delivered to State Street **PROVIDED THAT** the amount, type or value of such Distribution which the Borrower is entitled to receive hereunder shall not exceed the amount, type and value received by State Street (regardless of the status of the Collateral). Any Distributions made on or in respect of such Collateral which the Borrower is entitled to receive under this clause shall be paid in the same currency as such Distribution is paid by the issuer (unless otherwise specified in the Applicable Appendix), by State Street to the Borrower forthwith upon receipt by State Street, so long as the Borrower is not in Default at the time of such receipt.
- 4.6 Where the Parties have agreed to deliver Collateral or Equivalent Collateral through a settlement or a transfer system, the Parties agree to deliver Collateral or Equivalent Collateral strictly in accordance with the requirements of such system.

5 DELIVERIES AND TREATMENT OF BORROWED SECURITIES

- On or after the Borrower has delivered Collateral as described in clause 4, State Street shall, on the Securities Trading Day agreed to by the Parties, deliver the Borrowed Securities to the Borrower on behalf of the Relevant Clients by one of the following methods, as agreed by the Parties pursuant to clause 2.1:
 - by delivering to the Borrower certificates representing the Borrowed Securities together with such transfer documents as are customary for such securities in which event State Street shall list the Borrowed Securities on a schedule which the Borrower shall execute and return when the Borrowed Securities are received;
 - (b) by causing the Borrowed Securities to be credited to the Borrower's account at a Clearing Organisation, and such crediting and debiting shall result in receipt by the Borrower and State Street of a Clearing

- Organisation notice, which shall constitute a schedule of the Borrowed Securities; or
- (c) by any other method and agreed to by the Parties in the Applicable Appendix.
- 5.2 The Borrower may exercise all of the incidents of ownership with respect to the Borrowed Securities, including the right to transfer the Borrowed Securities to others, until Equivalent Securities are delivered to State Street in accordance herewith.
- 5.3 With respect to any rights to acquire additional securities referred to in clause 3.2 hereof, State Street may, at its sole option on behalf of the Relevant Client:
 - (a) direct, in a timely manner, the Borrower to purchase additional Securities subject to first placing sufficient funds with the Borrower to make such purchase; or
 - (b) terminate the Loan of Securities so that the Relevant Client may exercise its purchase rights.

In the case of option (a) above, the Borrower may elect either:

- (i) to retain such additional Securities as part of its Loan in which case State Street and the Borrower shall make such arrangements as are necessary to provide that the Borrower has adequate funds to purchase such additional Securities and that the Loan of such additional Securities is collateralised as required by clause 4; or
- (ii) to deliver such additional Securities to the Relevant Custodian (on the date specified by State Street).

In the case of option (b) above, the applicable provisions of this Agreement regarding the termination of Loans shall apply.

- In addition to State Street's rights under clause 11, if State Street does not receive all Distributions or equivalent payments as required by clause 3.2, then State Street, on behalf of the Relevant Client, shall be entitled immediately to set-off against the Collateral the amount (or an amount equivalent) in question and if the amount in question exceeds the Collateral, the Borrower shall forthwith pay State Street the excess.
- 5.5 If the Relevant Client does not receive a Franked Dividend on Borrowed Securities in circumstances where the Relevant Client would have been entitled to a Franked Dividend if it had remained the owner of such Borrowed Securities, then unless State Street advises otherwise, in addition to any dividend or dividend equivalent amount received by the Relevant Custodian,

the Borrower shall pay to the Relevant Custodian State Street or its agent at the time of payment of the dividend or dividend equivalent amount an amount, determined in accordance with Appendix 2 thereto by way of compensation to the Relevant Client for the loss of any imputation credit it would otherwise have been entitled to.

6 MARKS TO MARKET: MAINTENANCE OF COLLATERAL

- The Borrower shall daily mark to market any Loans hereunder and in the event that as of the opening of business on any Collateral Transfer Day, the Collateral Value of all the Collateral delivered by the Borrower to the Relevant Custodian with respect to any Loan hereunder shall be less than the Minimum Margin Amount, the Borrower shall deliver to State Street or its agent additional Collateral by the close of such Collateral Transfer Day, so that the Collateral Value of such additional Collateral, when added to Collateral Value previously delivered with respect to such Loan, shall equal at least the Minimum Margin Amount.
- 6.2 In the event that as of the opening of business on any Collateral Transfer Day, the Collateral Value of all the Collateral delivered by the Borrower with respect to any Loan hereunder shall be less than the Minimum Margin Amount, State Street may, by oral notice to the Borrower on such Collateral Transfer Day, demand that the Borrower deliver to State Street or its agent additional Collateral so that the Collateral Value of such additional Collateral, when added to the Collateral Value of the Collateral previously delivered with respect to such Loan, shall equal at least the Minimum Margin Amount.
- 6.3 In the event that as of the opening of business on any Collateral Transfer Day, the Collateral Value of all Collateral delivered hereunder by the Borrower with respect to any Loan shall be greater than the Maximum Margin Amount, the Borrower may, by oral notice to State Street on such Collateral Transfer Day, demand that State Street procure the delivery to the Borrower of such amount of Equivalent Collateral as may be selected by the Borrower, so long as the Collateral Value of the remaining Collateral equals at least the Minimum Margin Amount.
- 6.4 Collateral required to be delivered pursuant to clause 6.1, 6.2 and 6.3 shall be delivered by a method described in clause 4.1, as agreed to by the Parties pursuant to clause 2.1 **PROVIDED THAT** where Equivalent Collateral is to be delivered to the Borrower, the delivery of Equivalent Collateral in respect of Collateral delivered under clause 4.1(b) shall mean the appropriate reduction of the Permitted Amount under the Letter of Credit evidenced by documentation satisfactory to State Street in its sole discretion.
- 6.5 Unless otherwise specified in the Applicable Appendix the timing of the delivery of Collateral in response to a notice and demand made pursuant to clause 6.2 or 6.3 shall be as follows:

- (a) If the Collateral Location is in Australia:
 - (i) such delivery is to be made by 2.00 PM (Sydney time) of such Collateral Transfer Day if such notice is given by 11.00 am (Sydney time); and
 - (ii) if such notice is given after 11.00 am (Sydney time) on such Collateral Transfer Day, such delivery is to be made by 2.00 PM (Sydney time) of the next Collateral Transfer Day, unless:
- (A) such notice has been superseded by a proper demand made pursuant to clause 6.3 given before 11.00 am (Sydney time) of the next Collateral Transfer Day; or
- (B) additional Collateral is required to be delivered on that next Collateral Transfer Day pursuant to clause 6.1.
 - (b) If the Collateral Location is not in Australia:
 - (i) such delivery shall be made not later than a time of such Collateral Transfer Day specified in the Applicable Appendix (the "Delivery Deadline") if such notice is given prior to a time (the "Notice Deadline") that is specified in the Applicable Appendix; or
 - (ii) if such notice is not given prior to such Notice Deadline (or if no Notice Deadline has been specified) such delivery is to be made by the Delivery Deadline on the next Collateral Transfer Day, unless:
- (A) such notice has been superseded by a proper demand made pursuant to section 6.3 given before the Notice Deadline (if applicable) of that next Collateral Transfer Day; or
- (B) additional Collateral is required to be delivered pursuant to section 6.1.

7 FEES AND COSTS

- 7.1 When the Agreement to lend Securities is made, the Borrower and State Street shall agree on the basis of remuneration to be paid in respect of the Loan. The Notifiable Consideration will be as set out in item 7.1 of the Applicable Appendix.
- 7.2 (a) Subject to sub-paragraph (b) below, to the extent that a Loan of Borrowed Securities is collateralised by Cash Collateral, the Parties may agree that State Street's remuneration shall consist of the right to use and invest such Cash Collateral, and that, in consideration for such right to use and invest Cash Collateral on behalf of the Relevant Client,

State Street will pay the Borrower a loan rebate fee computed for each such Loan and based on the amount of Cash Collateral delivered with respect to such Loan; provided, however, in the event that State Street has loaned the Borrowed Securities on behalf of a U.S resident client, State Street shall have received the following:

- (i) three (3) currently effective Internal Revenue Service Forms 1001 stating that Borrower is eligible for the benefits of the income tax treaty between the United States and Australia together with three currently effective Internal Revenue Service Forms W-8 certifying that Borrower is a foreign corporation; or
- (ii) three (3) currently effective Internal Revenue Service Forms 4224 together with three currently effective Internal Revenue Service Forms W-9

or any successor forms, as appropriate, properly completed and claiming complete exemption from withholding and deduction of United States federal taxes as of the date of such forms. If any Borrower does not provide documentation to State Street sufficient to provide from time to time a full exemption for the withholding of United States income taxes within ten (10) days after request by State Street for such documentation, payments otherwise required to be made to such Borrower shall be reduced by an amount equal to the taxes required to be withheld under applicable law and same shall not be an Event of Default hereunder.

- (b) Unless otherwise specified in the Applicable Appendix the amount of such loan rebate fee shall be computed daily from the first Collateral Transfer Day that Cash Collateral is delivered in respect of such Loan. Computation of such loan rebate fee shall be made daily through and including the earliest of:
 - (i) the Collateral Transfer Day next preceding the Collateral Transfer Day such Cash Collateral is returned to the Borrower or as otherwise specified in the Applicable Appendix;
 - (ii) the date of Default by the Borrower; and
 - (iii) the date State Street gives notice of termination pursuant to clause 10.2 PROVIDED THAT the Parties may mutually agree that a loan rebate fee will be paid for all or an agreed upon number of days after such notice is given (but in no event for a period beyond the earliest of the dates described in points (i) and (ii)).

Such loan rebate fee shall be payable in the currency of the Collateral Location (unless otherwise specified in the Applicable Appendix):

- (a) in the case of corporate securities, before the tenth Collateral Transfer Day following the rendering of a correct invoice by the Borrower; and
- (b) in the case of government securities, upon the date the Equivalent Securities are delivered to State Street upon termination of the Loan, so long as in either case, as applicable, the Borrower is not in Default at the time such payment is due.
- 7.3 To the extent that a Loan of Borrowed Securities is collateralised by Non-Cash Collateral, the Parties may agree that the Borrower shall pay to State Street a borrowing fee based on the par value or Market Value, as the Parties may agree, of any Borrowed Securities that are debt securities and the Market Value assigned to any Borrowed Securities that are equity securities, at the time the Loan is made, as adjusted by any marks to market processed subsequently. The amount of such loan premium shall be computed daily from the first Securities Trading Day that the Borrowed Securities are delivered to the Borrower, through and including the date next preceding the date on which Equivalent Securities are returned to State Street pursuant to clause 10 or the date that State Street makes a purchase of securities or an election to exercise its rights pursuant to clause 11. Any fee payable by the Borrower hereunder shall be payable in the currency of the Securities Trading Location (unless otherwise specified in the Applicable Appendix) upon the earliest of the following:
 - (a) the seventh Securities Trading Day of the calendar month following the month in which the fee was incurred;
 - (b) immediately, in the event of a Default hereunder by the Borrower; or
 - (c) the date this Agreement is terminated.
- 7.4 The Borrower shall pay and indemnify State Street against all costs, including any and all Taxes, fees (if any), penalties and fines, with respect to any transfers hereunder of the Borrowed Securities or Collateral or incurred by State Street in respect of this Agreement and any transactions arising out of this Agreement. It being understood that Borrower shall not be responsible for State Street's custodial fees or charges.
- 7.5 The Borrower shall ensure that this Agreement and all instruments of transfer of any Securities or transferred pursuant to the terms of this Agreement have been duly stamped in accordance with all applicable legislation.

- 8.1 Each Party hereto represents and warrants and undertakes to the other on a continuing basis (and such warranties shall survive the completion of any transaction contemplated herein) that:
 - (a) it has the power to execute and deliver this Agreement, to enter into the Loans contemplated hereby, and to perform its obligations hereunder;
 - (b) it has taken all necessary action to authorise such execution, delivery, and performance; and
 - (c) this Agreement constitutes a legal, valid, and binding obligation enforceable against it (in the case of State Street, in its capacity as agent of the Clients).
- 8.2 Each Party hereto represents and warrants that the execution, delivery and performance by it of this Agreement and each Loan hereunder will at all times comply with all applicable laws and regulations.
- 8.3 Each Party represents and warrants that it has made its own determination as to the tax treatment of any dividends, remuneration, or other funds received hereunder.
- 8.4 The Borrower hereby warrants and undertakes to State Street (for itself and on behalf of the Clients) on a continuing basis to the intent that such warranty shall survive the completion of any transaction contemplated herein that the Borrower is absolutely entitled to pass in full beneficial ownership of all Collateral provided by it hereunder to the Relevant Client free from all liens, charges and encumbrances.
- 8.5 The Borrower represents that the statements provided to State Street pursuant to clause 9.1 fairly represent its financial condition and the financial condition of any parent company as of the date of such statements, and that there has been no material adverse change in its financial condition or the financial condition of any parent company since that date that has not been disclosed in writing to State Street. Each request by the Borrower for a Loan shall constitute a present representation that there has been no material adverse change in the Borrower's financial condition or in the financial condition of any parent company that has not been disclosed in writing to State Street, since the date of the most recent statements furnished to State Street pursuant to clause 9.1.
- 8.6 State Street represents that at the time when a Loan is entered, it has actual authority to enter into the Loan and perform on behalf of that Relevant Client all of that Relevant Client's obligations under this Agreement.
- 8.7 State Street warrants to the Borrower that it will have been duly authorised to enter into a Loan and perform the obligations arising thereunder on behalf of a Relevant Client in respect of that transaction and to perform on behalf of that

person all the obligations of that person under the agreement referred to in clause 9.7(b) below.

9 **COVENANTS**

- 9.1 The Borrower covenants that upon execution of this Agreement, the Borrower shall deliver to State Street the Borrower's and any parent company's most recent available financial information, including (without limitation) the most recent available audited and unaudited statements of the Borrower's and any parent company's financial condition that the Borrower or such parent company is required to provide to any governmental agency or self-regulatory body. As long as any Loan is outstanding under this Agreement, the Borrower will promptly deliver to State Street all such financial information that is subsequently available, and any other financial information or statements that State Street may reasonably request.
- 9.2 The Borrower agrees to be liable as principal with respect to its obligations hereunder.
- 9.3 The Borrower agrees to cause every Letter of Credit delivered by it and constituting Collateral hereunder to be renewed or replaced by Collateral of equal current Market Value to the Letter of Credit it is replacing (including, without limitation, a renewal or replacement Letter of Credit) satisfactory to State Street in its sole discretion at least three business days prior to the scheduled expiration date of such Letter of Credit or at any time in the event that State Street in its sole discretion otherwise determines that such Letter of Credit shall no longer constitute Collateral.
- 9.4 The Borrower covenants that at all times it shall comply with those provisions of all relevant tax legislation concerning the taxation of securities lending arrangements so that neither State Street, any Custodian or any Client incurs any Taxes (other than income tax in respect of fees payable under this Agreement) arising out of the provisions of Borrowed Securities to the Borrower and the delivery of Equivalent Securities.
- 9.5 In addition, if the Borrower is a Broker, it covenants to deliver promptly to State Street all financial reports required to be filed by it with the ASX.
- 9.7 (a) Each Loan shall be a transaction between the Relevant Client and the Borrower.
 - (b) All the provisions of the Agreement shall apply separately as between the Borrower and each Relevant Client for whom State Street has entered into a Loan as if each such Relevant Client were a Party to a separate agreement with the Borrower in all respects identical with this Agreement other than this paragraph and as if the Relevant Client were Lender in respect of that agreement; **provided that:**

- (i) if there occurs in relation to State Street an Event of Default or an event which would constitute an Event of Default if the Borrower served written notice under any paragraph of clause 12, the Borrower shall be entitled by given written notice to the Relevant Client (which notice shall be validly given to State Street in accordance with Clause 18) to declare that, by reason of that event, an Event of Default is to be treated as occurring in relation to the Relevant Client. If the Borrower gives such a notice, then an Event of Default shall be treated as occurring in relation to the Relevant Client at the time when the notice is deemed to be given; and
- (ii) if the Relevant Client is neither incorporated nor has established a place of business in Australia, the Relevant Client shall be deemed to have appointed State Street as its agent to receive on its behalf service of process in the courts of Australia.
- 9.7 The Borrower will advise State Street of the Borrower's borrowing limit for each Relevant Client from time to time. State Street will ensure that each transaction entered into under this Agreement on behalf of a Relevant Client will not breach the Borrower's borrowing limit for that Relevant Client at the time the transaction is entered into.
- 9.8 State Street will provide the Borrower with monthly statements showing particulars of the total Securities on loan to the Borrower by each Relevant Client under this Agreement as at the close of business on the last business day of the calendar month preceding the month in which each statement is provided.

10 TERMINATION OF LOAN WITHOUT DEFAULT

- 10.1 The Borrower may cause the termination of a Loan, at any time, by delivering Equivalent Securities to the Relevant Custodian. For the avoidance of doubt any reference herein or in any other agreement or communication between the Parties (howsoever expressed) to an obligation to redeliver or account for or act in relation to Borrowed Securities shall accordingly be construed as a reference to an obligation to deliver or account for or act in relation to Equivalent Securities.
- 10.2 State Street may cause the termination of a Loan by giving notice of termination of such Loan to the Borrower prior to the close of business on any Securities Trading Day. Upon such notice, the Borrower shall deliver Equivalent Securities to the Relevant Custodian, no later than the earlier of:-

- (a) except as otherwise agreed in the Applicable Appendix, the close of the last Securities Trading Day of the customary delivery period for such Securities following the day on which State Street gives notice of termination of such Loan to the Borrower; or
- (b) the close of the fifth Securities Trading Day following the day on which State Street gives notice of termination of such Loan to the Borrower.
- 10.3 Unless otherwise provided in the Applicable Appendix, if a Loan shall not have been sooner terminated by Lender or the Borrower, it shall be terminated automatically on the first anniversary of the Loan. In such event, the Borrower shall deliver the Borrowed Securities to the State Street or the Relevant Custodian no later than such first anniversary date.
- 10.4 The Borrower's delivery of Equivalent Securities to State Street pursuant to clauses 10.1 or 10.2 shall be made by a method permitted under clause 5.1. No later than the close of the Collateral Transfer Day that next follows the Securities Trading Day upon which the Borrower so delivers the Equivalent Securities State Street shall return the Collateral or deliver Equivalent Collateral with respect to such Loan (as adjusted pursuant to clause 6) to the Borrower, together with any amounts not primarily paid to the Borrower pursuant to clause 4.5. If the Collateral is a Letter of Credit, delivery of Equivalent Securities shall be considered final settlement payment.

11 SET-OFF

- 11.1 Upon the occurrence of an Event of Default in relation to a Party (the "Defaulting Party"), the other Party shall be entitled (in addition to any other remedies provided herein or under any applicable law and without further notice to the Defaulting Party) to withhold delivery or payment, as the case may be, under any outstanding delivery or payment obligation it has at the time of the occurrence of such Event of Default and in this event:
 - (a) the Defaulting Party's delivery and payment obligations (and any other obligations it has under this Agreement) shall be accelerated so as to require performance thereof at the time the Event of Default occurs;
 - (b) the Relevant Value of the Securities to be delivered (or payment to be made, as the case may be) by each Party shall be established in accordance with clause 11.2; and
 - on the basis of the Relevant Values (as set forth in clause 11.2 below) so established, an account shall be taken (as at the occurrence of the Event of Default (the "Value Date") of what is due from each Party to the other and (on the basis that each Party's claim against the other in respect of delivery of Equivalent Securities or Equivalent Collateral or any cash payment equals the Relevant Value thereof) the sums due

from one Party shall be set-off against the sum due from the other and only the balance of the account shall be payable (by the Party having the claim valued at the lower amount pursuant to the foregoing) and such balance shall be payable on the Value Date;

but such that the provisions set out above will apply separately in respect of the obligations owed by each Relevant Client, so as to result in a separate account being taken for transactions relating to each Relevant Client.

- 11.2 For the purposes of clause 11.1, the Relevant Value:
 - (a) of any cash payment obligation shall equal its par value in the Base Currency (any conversion required in respect of any Currency obligation in a currency other than the Base Currency to be made in accordance with clause 16 hereof);
 - (b) of any Securities due to be delivered to the Defaulting Party shall, subject to paragraph (d) below, equal the Offer Value thereof; and
 - (c) of any Securities to be delivered by the Defaulting Party shall, subject to paragraph (d) below, equal the Bid Value thereof; and
 - (d) the Relevant Values so established shall be adjusted to take account of any sums then owing by either Party to the other under the terms of this Agreement.
- 11.3 For the purposes of clause 11.2 the Bid Value and Offer Value of any Securities shall be calculated at the close of business in the relevant market for such Securities on the Value Date.
- 11.4 Any reference in this clause 11 to Securities shall include any asset other than cash provided by way of Collateral.
- 11.5 If the Borrower or State Street on behalf of the Relevant Client for any reason fails to comply with its respective obligations under clauses 4.3 or 4.4 to call for the delivery of or deliver Equivalent Collateral or return Cash Collateral the provisions of sub-paragraphs (a) and (b) of clause 11.1 and clauses 11.2 and 11.3 shall apply and the Party who has failed to comply with its obligations shall be treated as the Defaulting Party for the purpose of such provisions. If State Street is the Defaulting Party, the provisions set out in paragraphs (a) and (b) of clause 11.1 shall apply separately in respect of the obligations owed by and to each Relevant Client, so as to result in a separate amount being owed by or to the Borrower in respect of each Relevant Client.
- Where, pursuant to the provisions of this Agreement, a Party performs an obligation in respect of the delivery of Securities or Collateral or the payment or transfer of money (by way of deposit or otherwise) at a time when the other Party, in accordance with this Agreement, is required to perform a similar obligation but, nevertheless, the second Party's obligation remains

unperformed, the second Party shall hold on trust for the first Party any assets (including cash) that it receives from the first Party prior to the performance of its own obligation being completed **PROVIDED ALWAYS THAT** the second Party shall be at liberty to dispose of any such assets to the extent such disposal occurs in the ordinary course of its business for the settlement of bargains and **PROVIDED FURTHER THAT** any such trust shall terminate upon the completion of the performance of the aforesaid obligations of the second Party or disposal of such assets whichever shall first occur.

11.7 Without limiting the foregoing provisions of this clause 11 and any remedies under any applicable law if an Event of Default occurs in relation to the Borrower, State Street may terminate all or any of the Loans and seek recovery of damages from the Borrower.

12 EVENTS OF DEFAULT

Both State Street and its Client shall be deemed "Parties" to this Agreement such that all references to State Street in this Agreement shall be deemed to include references to each Client; provided, however, an Event of Default by State Street and/or Client with respect to a Loan or Loans on behalf of one Client shall be an Event of Default by that Client only and the Borrower may not treat all other Loans between Borrower and State Street (on behalf of non-defaulting Clients) as being in Default.

All Collateral delivered hereunder secures all Loans under this Agreement or any other Loan under another securities lending agreement and, in a Default, any surplus Collateral on one Loan under this Agreement may be applied to a Loan or Loans under any other securities lending agreement with a Collateral deficiency. In addition, a Default by a Borrower with respect to a Loan or Loans from one Client shall constitute a Default by a Borrower under all Loans or Loans from all other Clients.

As provided for herein, State Street shall enter into Loans as agent (in such capacity, the "Agent") for a Relevant Client (a "Principal").

Each of the following shall be an Event of Default for the purpose of clause 11:

- (a) if either Party fails to return Equivalent Securities or Collateral as required by clause 10 hereof;
- (b) if either Party fails to deliver or return Collateral, as required by clause 6 hereof, or if the Borrower shall fail to comply with the terms of clause 4.3 of clause 9.3 hereof;
- (c) if the Borrower fails to comply with the requirements of clause 3.2 hereof and such failure is not cured within one (1) Securities Trading Day of notice of such failure to the Borrower;

- (d) if it is found that the Borrower has made a material misrepresentation of its financial condition or of the financial condition of any parent company of any Affiliate;
- (e) if the Borrower breaches any covenants, representations, or agreements herein or if the Borrower or any Affiliate of the Borrower breaches the terms of any other agreement between the Borrower or such Affiliate and the Relevant Client, State Street or any Affiliate of the Relevant Client or State Street:
- (f) if a final judgement for the payment of money shall be rendered against the Borrower and such judgement shall not have been discharged or its execution stayed pending appeal within sixty days of entry or such judgement shall not have been discharged within sixty (60) days of expiration of any such stay:
- (g) the Borrower, the Borrower's Affiliate or the Relevant Client passing a resolution for its voluntary winding-up (otherwise than for the purpose of corporate reconstruction or amalgamation);
- (h) the presentation of a petition for the winding-up of or the making of an administration order in relation to the Borrower, the Borrower's Affiliates or the Relevant Client;
- (i) the appointment of a receiver or administrator over any of the assets of the Borrower, the Borrower's Affiliates or the Relevant Client;
- (j) the Borrower or any of its Affiliates is suspended or expelled from membership of the ASX or any other securities exchange or self regulatory organisation or if it is suspended from dealing in securities by any governmental or regulatory authority or agency;
- (k) the Borrower or any of any its Affiliates or the Relevant Client ceasing or threatening to cease to carry on its business;
- (I) a floating charge over the assets or any part of the assets of either the Borrower or any of its Affiliates or the Relevant Client crystallising;
- (m) the Borrower or any of its Affiliates or the Relevant Client enters into, or resolves to enter into, a scheme of arrangement or composition with, or assignment for the benefit of, all or any class of its creditors, or it proposes a reorganisation, moratorium or other administration involving any of them;
- (n) the Borrower or any of its Affiliates or the Relevant Client calls a meeting to appoint an official manager or becomes insolvent;
- (o) the Borrower or any of its Affiliates or the Relevant Client takes any steps to obtain protection, or is granted protection from its creditors, under any applicable legislation or calls a meeting of its creditors;

- (p) the Borrower or any of its Affiliates or the Relevant Client taking any steps preparatory to any of the matters referred to in sub-clause (g), (n) or (o) above; or
- (q) any steps being taken preparatory to any of the matters referred to in sub-clause (h) or (i) above;

and in respect of an event mentioned in sub-clauses (a), (b), (c), (d), (e), (f), (m), (n), (o), (p) or (q) above in relation to a Party, the other Party has served written notice on such Party stating that such event shall be treated as an Event of Default for the purposes of this Agreement.

Each Party shall notify the other if an Event of Default occurs in relation to it.

13 INDEMNIFICATION AND CAPACITY OF STATE STREET AND THE CLIENTS

- 13.1 The Borrower hereby indemnifies and holds harmless State Street, State Street's agents, each Client, and in the case of a Client that is an employee benefit scheme, pension fund or collective investment scheme, the trustees of such scheme or fund, from any and all damages, losses, costs, and expenses (including legal fees and expenses) that State Street or any such Client, scheme or fund sponsor or trustee may incur or suffer due to the Borrower's Default or other failure to perform its obligations under this Agreement. This right to indemnification shall survive the termination of any Loan or of this Agreement.
- 13.2 The Borrower hereby indemnifies and shall keep State Street and the Relevant Client indemnified against all Taxes (but excluding any tax in respect of fees payable under this Agreement) assessed against State Street or the Relevant Client arising out of the provision of Borrowed Securities to the Borrower, the provision of Collateral to State Street, and the delivery of Equivalent Securities and Equivalent Collateral pursuant to this Agreement or incurred by State Street or any Client in respect of this Agreement (including in respect of the failure by the Borrower to duly and punctually perform its obligations under this Agreement) and any transactions arising out of this Agreement.
- 13.3 As State Street enters into this Agreement as agent for the Clients State Street itself shall have no personal liability under this Agreement except in respect of any breach of the warranties made by State Street and set out in Clauses 8.1, 8.6 and 8.7. The liability of the Clients in respect of the duties and obligations accepted hereby by State Street on their behalf shall be several and not joint.

14 WAIVER

The failure of either Party to insist upon strict adherence to any term of this Agreement on any occasion shall not be considered a waiver or deprive that Party of

the right thereafter to insist upon strict adherence to that term or any other term of this Agreement. All waivers in respect of a Default must be in writing.

15 APPENDICES

The Parties shall enter into an Appendix to this Agreement with respect to Loans of each specified type of securities to be loaned at a Securities Trading Location and to be secured by specified types of Collateral at a specified Collateral Location. Each such Appendix shall be executed by an authorised representative of each Party and shall be substantially in the same form as Appendix No. 1 attached hereto. Each Appendix shall be considered a part of this Agreement and may be modified only as provided in clause 22.

16 CURRENCY CONVERSION

If it is necessary to convert from a value under one currency to any other currency for any purpose under this Agreement, the exchange rate used shall be based on the rate most recently announced, prior to the time such conversion is actually made, by the Federal Reserve Bank of New York pursuant to its authority under Section 552 of the US Tariff Act of 1930 as amended unless a different rate is specified in the Applicable Appendix.

17 CONTINUING AGREEMENT; TERMINATION; REMEDIES

It is the intention of the Parties hereto that, subject to the termination provisions set forth herein, this Agreement shall constitute a continuing agreement in every respect and shall apply to each and every Loan, whether now existing or hereafter made by State Street to the Borrower. The Borrower and State Street may each at any time terminate this Agreement upon five (5) Securities Trading Days' written notice to the other to that effect. The sole effect of any termination of this Agreement shall be that no further Loans by State Street shall be made or considered made hereunder, but the provisions hereof shall continue in full force and effect in all other respects until all Loans have been terminated and all obligations satisfied as herein provided.

18 NOTICES

Except as otherwise specifically provided herein, notices under this Agreement may be made orally, in writing, or by any other means mutually acceptable to the Parties. If in writing, a notice shall be sufficient if delivered to the Party entitled to receive such notices at the following address:

If to the Borrower:. Credit Suisse First Boston Australia Equities Limited

Level 27, 101 Collins Street Melbourne, VIC 3000

Attention: Securities Lending Manager

If to State Street: State Street Bank and Trust Company - Sydney

Level 64 MLC Centre 19-29 Martin Place Sydney NSW 2000

Attention: Securities Lending Manager

with a copy to:

State Street Bank and Trust Company Two International Place Boston, Massachusetts 02110 Attention: Legal Counsel

or to such other address as either Party may furnish the other Party by written notice under this section.

Telephone and facsimile notice shall be sufficient if communicated to the Party entitled to receive such notice at the following numbers:

If to the Borrower:

Telephone:

613 9280 1892

Facsimile:

613 9280 1896

If to State Street -Sydney:

Telephone:

(612) 323 6500

Facsimile:

(612) 323 6540

19 FURTHER ASSURANCES

Each Party shall sign, execute and deliver all such documents and do all such acts as shall be reasonably requested by any other Party to enable the better exercise of their respective rights and the complete performance of their respective obligations under this Agreement and to give effect to this Agreement and the Loans contemplated by it.

20 INTEREST ON OVERDUE AMOUNTS

The Borrower agrees to pay interest on any amount payable by it under this Agreement during the period that it has become due for payment and remains unpaid. The interest rate applicable to such outstanding amounts will be the Default Rate. Interest which is not paid when due for payment may be capitalised by the other Party at intervals of thirty (30) days. Interest is payable on capitalised interest at the rate and in the manner referred to in this clause. The Borrower's obligation to pay the outstanding amount on the date it becomes due for payment is not affected by this clause. The interest accrues from the date the liability becomes due for payment both before and after any judgement or order until it is paid.

21 MISCELLANEOUS

This Agreement supersedes any other agreement between the Parties and any representation made by one Party to the other concerning Loans of securities between the Parties hereto at any Securities Trading Location agreed to by the Parties. Except as expressly permitted under this Agreement, neither Party shall charge, assign or declare a trust over all or any of its rights or obligations under this. Subject to the foregoing, this Agreement shall be binding upon and shall inure to the benefit of the Parties hereto (including, in the case of State Street, its Clients) and their respective heirs, representatives, successors and assigns. This Agreement shall be governed and construed in accordance with the laws of New South Wales, Australia. The provisions of this Agreement are severable and the invalidity or unenforceability of any provision hereof shall not affect any other provision of this Agreement. If in the construction of this Agreement any court should deem any provision to be invalid because of scope or duration, then such court shall forthwith reduce such scope or duration to that which is appropriate and enforce this Agreement in its modified scope or duration.

22 MODIFICATION

This Agreement shall not be modified, except by an instrument in writing signed by the Parties hereto.

23 SINGLE AGREEMENT

Each Party acknowledges that, and has entered into this Agreement and will enter into each transaction hereunder in consideration of and reliance upon the fact that, all transactions hereunder constitute a single business and contractual relationship and are made in consideration of each other. Accordingly, each Party agrees (i) to perform all of its obligations in respect of each transaction hereunder, and that a default in the performance of any such obligations shall constitute a default by it in respect of all transactions hereunder, and (ii) that payments, deliveries and other transfers made by

[Remainder of page intentionally left blank]

either of them in respect of any transaction shall be deemed to have been made in consideration of payments, deliveries and other transfers in respect of any other transaction hereunder.

IN WITNESS WHEREOF, this Agreement has been executed on behalf of the Parties the day and year first before written.

DATED this 4 h day of Sept.	1998
SIGNED by Russell Kennett as authorised representative for STATE STRE BANK AND TRUST COMPANY - SYDNET the presence of:	,
Signature of witness)))
Name of witness (block letters)	Mhimm
LENER LA MLC CONTRE SYDNA NEW 25 Address of witness) signatory warrants that the signatory is
Truding Mandager Occupation of witness) duly authorised to execute this) Agreement on behalf of STATE) STREET BANK AND TRUST) COMPANY - SYDNEY)
SIGNED by))
as authorised representative for CREDIT SUI FIRST BOSTON AUSTRALIA EQUITIES LIMITED in the presence of:	SSE))))
Kaloolmes Signature of witness))
Karen Jill Holmes Name of witness (block letters))))
691 Spenar St West Melbour Address of witness	ne { Lebane
Secrétary Occupation of witness)))

APPENDIX I

Pursuant to clause 15 of this Agreement, State Street and the Borrower enter into this Appendix to govern certain aspects of those Securities Loans that are hereafter made under the Agreement and which are described as follows:

Type of Securities Loaned:

Securities Trading Location:

Collateral Location:

Clearing Organisation:

- (a) For the purposes of transfer of cash (see, e.g. 4.1(a));
- (b) for the purposes of transfer of securities as Collateral (see e.g. 4.1(c));
- (c) for the purposes of transfer of Borrowed Securities (see e.g. 5.1(b)).

The following provision of this Appendix relate, respectively, to the following sections of the Agreement:

Clause of Terms specified by this Appendix Agreement

- 1.1 "Base Currency"
- 1.1 "Collateral"

Cash Collateral means collateral in the lawful currency of the Collateral Location, unless otherwise agreed to by the Parties.

1.1 "Default Rate"

The Default Rate shall be the Prime Rate plus 200 basis points, unless otherwise agreed to by the Parties.

1.1 "Maximum Margin Amount"

The Maximum Margin Amount will be determined by multiplying the Market Value of the Borrowed Securities by one hundred and eight percent (108%).

1.1 "Minimum Margin Amount"

The Minimum Margin Amount will be determined by multiplying the Market Value of the Borrowed Securities by one hundred and five percent (105%).

- 4.1 Collateral shall be delivered to State Street on the Collateral Transfer Day that is coincident with or next precedes the Securities Trading Day upon which Borrowed Securities are to be transferred to the Borrower unless otherwise agreed to by the Parties.
- 4.1(c) For the purposes of clause 4.1(c), the Parties agree that the following securities are acceptable as Collateral:
- 4.1(d) In addition to the types of Collateral specified in clause 4.1, a chose in action delivered under RITS and such other types of Collateral (delivered in the method specified) are acceptable if agreed to by the Parties with respect to the Loan pursuant to clause 2.1.
- 5.1 In addition to the methods of delivering the Borrowed Securities specified in clause 4.1, the following methods are acceptable if agreed to by the Parties, with respect to a Loan pursuant to clause 2.1:
- 6.5(b) If the Collateral Location is not in Australia, the Delivery Deadline is [and the Notice Deadline is [] (determined by the time of the Collateral Location).
- 7.1 The Notifiable Consideration consist of:
 - (a) the fee [];
 - (b) the adjustment for variations in the market value of eligible securities [];
 - (c) other consideration []
- 7.2 The loan rebate fee (if applicable) shall be paid in the currency of the Collateral Location unless a different currency is specified here:
- 7.2 The loan rebate fee shall be computed as follows:
- 7.3 The loan premium (if applicable) shall be paid by the Borrower to State Street in the currency of the Securities Trading Location unless a different currency is specified here:
- 10.2(b) For the purposes of clause 10.2(b), the day on which Equivalent Securities shall be delivered to the relevant custodian shall be the day specified in clause 10.2(b) unless a different day is specified here:

The exchange rate used for conversion of currency exchange values shall be the rate most recently announced by the Federal Reserve Bank of New York unless otherwise agreed to by the Parties.

DATED this	day of	1998
SIGNED by as authorised represen STREET BANK AN COMPANY - SYDN))))
Signature of witness)))
Name of witness (bloo	ck letters)))) By executing this agreement the signatory
Address of witness		 by executing this agreement the signatory warrants that the signatory is duly authorised to execute this Agreement on behalf of STATE STREET BANK AND
Occupation of witness	S	TRUST COMPANY - SYDNEY
SIGNED by as authorised represer for CS FIRST BOST EQUITIES LTD in t	ON AUSTRALIA))))
Signature of witness)))
Name of witness (blo	ck letters)	 By executing this Agreement the signator warrants that the signatory is duly authorised to execute this Agreement on
Address of witness) behalf of
Occupation of witnes	s)

Appendix 2

The compensatory payment under Clause 5.5 will be calculated and made as follows:

Where:

- (a) during the period of a Loan the holders of Loaned Securities or Equivalent Securities, as applicable, (or any of them) become entitled to the franked dividend in respect of those Securities;
- (b) had the Loan not been entered into the Relevant Client would have been entitled to participate in the franked dividend;
- (c) the Relevant Client is a taxpayer within the meaning of the Tax Act; and
- (d) the Relevant Client not receive the full benefit of the imputation credit attached to the franked dividend paid on the Borrowed Securities,

then the Borrower is required to compensate the Relevant Client for the loss of that imputation credit by payment on the relevant distribution payment date of an amount calculated in accordance with the following formula:

$$P - \frac{FxT}{1-T}$$

Where:

P is the amount payable;

F is the amount of the franked dividend and

T is the rate of income tax, expressed as a decimal determined under the Tax Act as that payable in respect of a company (other than a private company, a company in the capacity of a trustee or a non-profit company that is a dispensary or a friendly society).

Words having a defined meaning in the Agreement have the same meaning when used in this letter. "Tax Act" means the Income Tax Assessment Act as amended or replaced

APPENDIX NO. 1

TO THE SECURITIES LENDING AGREEMENT,
dated the 19th day of August,1998 (the "Agreement")
between STATE STREET BANK AND TRUST COMPANY - SYDNEY,
as trustee, custodian, or agent for its Clients ("Lender") and
CREDIT SUISSE FIRST BOSTON AUSTRALIA EQUITIES LTD. ("Borrower").

WHEREAS, Borrower desires to borrow Australian Corporate, Government and Semi-Government Securities from Australian resident Lenders and deliver Australian Government and Agency Securities, U.S. Government and Agency Securities, or cash as Collateral therefor;

WHEREAS, Borrower understands and acknowledges that all compensation payments shall be made free and clear and without deduction for any Australian withholding taxes; and

Pursuant to clause 15 of this Agreement, State Street and the Borrower enter into this Appendix to govern certain aspects of those Securities Loans that are hereafter made under the Agreement and which are described as follows:

Type of Securities: Australian Corporate, Government and Semi-Government Securities

Securities Trading Location: Australia

Clearing Organization:

(a) For the purposes of transfer of cash (see 4.1(a)):

Depository Trust Company, The Australian Stock Exchange,
Reserve Bank Information and Trading System ("RITS"),
Clearing House Electronic Subregister System ("CHESS"),
Austraclear, Euroclear or such other clearing organisation agreed to by the Parties.

(b) For the purposes of transfer of Collateral (see 4.1(c)):

Depository Trust Company, The Australian Stock Exchange
Reserve Bank Information and Trading System ("RITS"),
Clearing House Electronic Subregister System ("CHESS"),
Austraclear, Euroclear or such other clearing organisation agreed to by the Parties.

(c) For the purposes of transfer of Borrowed Securities (see 5.1(b)):

The Stock Exchange of Australia, RITS, CHESS, Austraclear or such other clearing organisation agreed to by the Parties.

The following provisions of this Appendix relate, respectively, to the following Sections of the Agreement.

Section of Terms specified by this Appendix Agreement

1.1 "Base Currency"

Australian Dollars

1.1 "Cash Collateral"

Cash Collateral means Collateral in the lawful currency of the Collateral Location, unless a different currency is agreed to by the Parties.

1.1 "Default Rate"

The Default Rate shall be the Prime Rate as published in <u>The Wall Street</u> Journal, plus 200 basis points.

1.1 "Maximum Margin Amount"

The Maximum Margin Amount will be determined by multiplying the Market Value of the Borrowed Securities by one hundred and eight percent (108%).

1.1 "Minimum Margin Amount"

The Minimum Margin Amount will be determined by multiplying the Market Value of the Borrowed Securities by one hundred and five percent (105%).

- 4.1 Collateral shall be delivered to the Lender on the Collateral Transfer Day that next precedes the Securities Trading Day upon which Borrowed Securities are to be transferred to Borrower.
- 4.1(c) For the purposes of clause 4.1(c), the Parties agree that the following securities are acceptable as Collateral:

U.S. Government and Australian Government Securities and such other securities as agreed to by the Parties.

4.1(d) In addition to the types of Collateral specified in Section 4.1, a chose in action delivered under RITS and certain other types of Collateral (delivered in the method specified) may be acceptable if agreed to by the Parties with respect to a Loan pursuant to Section 2.1.

Securities and currencies as agreed to by the Parties.

- 4.5 Notwithstanding Section 4.5, Borrower acknowledges that Distributions on Non-Cash Collateral may be afforded different treatment than Borrower would have been so entitled had it not delivered the Collateral to Lender, and hereby agrees not to claim Lender or any Relevant Client for any disparate treatment as a result of its receiving the Distribution from Lender (as opposed to a distribution from issuer directly). In addition, Lender shall reduce the amount of such distributions paid to Borrower by any withholding or other taxes imposed or assessed with respect to such Distributions.
- 5.1 In addition to the methods of delivering the Borrowed Securities specified in Section 5.1, certain other methods may be acceptable if agreed to by the Parties with respect to a Loan pursuant to Section 2.1.
- 6.5(b) If the Collateral Location is not in Australia, the Delivery Deadline shall be the customary delivery deadline required in order to assure that Collateral shall be delivered by the end of the day and if later, no later than the next Collateral Transfer Day (determined by the time of the Collateral Location.)
- 7.1 The Notifiable Consideration shall consist of a fee to be determined at the time of the loan, which may be adjusted subject to variations in the market value of eligible securities and may include other consideration.
- 7.2 The Loan rebate fee (if applicable) shall be paid in the currency of the Collateral Location unless a different currency is specified here:

Australian Dollars, or such other currency as agreed to by the Parties.

7.3 The Loan premium (if applicable) shall be paid by Borrower to Lender in the currency of the Securities Trading Location unless a different currency is specified here:

Australian Dollars, or such other currency as agreed to by the Parties.

- 10.2(b) For the purposes of clause 10.2(b), Borrower must redeliver Borrowed Securities upon notice from Lender one (1) day prior to the close of the last Securities Trading Day of the customary delivery period.
- 10.3 If a loan shall not have been terminated sooner by the Lender or Borrower, Borrower shall be obligated to terminate the Loan within six (6) months.

16.

The exchange rate used for conversion of currency exchange values shall be the rate most recently announced by the Federal Reserve Bank of New York unless otherwise agreed to by the Parties.

DATED this 4th day of September, 1998

SIGNED by

as authorised representative for

EQUITIES

CREDIT SUISSE FIRST BOSTON AUSTRALIA LIMITED

in the presence of:

Ka Holmes

Karen Jill Holmes, Secretary, Melbourne

SIGNED by Lussel Kennett as authorised representative for

STATE STREET BANK AND TRUST COMPANY

in the presence of: JEFFRAY M BREWER

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APPENDIX NO. 2

TO THE SECURITIES LENDING AGREEMENT,
dated 19 August, 1998 (the "Agreement")
between STATE STREET BANK AND TRUST COMPANY- SYDNEY,
as trustee, custodian, or agent for its Clients ("Lender") and

CREDIT SUSSE FIRST BOSTONESFB AUSTRALIA EQUITIES LTD. ("Borrower").

WHEREAS, Borrower desires to borrow French Corporate Securities from Australian resident Lenders and deliver Australian Government and Agency Securities, U.S. Government and Agency Securities, or cash as Collateral therefor;

WHEREAS, Borrower understands and acknowledges that all compensation payments shall be made free and clear and without deduction for any Australian withholding taxes; and

Pursuant to Section 15 of the Agreement, Lender and Borrower enter into this Appendix to govern certain aspects of those securities loans that are hereafter made under the Agreement and which are described as follows:

Type of Securities: French Corporate Securities

Securities Trading Location: France

Clearing Organisation:

(a) For the purposes of transfer of cash (see clause 4.1 (a)):

Depository Trust Company, The Australian Stock Exchange Reserve Bank Information and Trading System ("RITS"), Clearing House Electronic Subregister

System ("CHESS"), SICOVAM, Austraclear, Euroclear or such other clearing organisation agreed to by the Parties.

(b) For purposes of transfer of securities as Collateral (see clause 4.1 (c)):

Depository Trust Company, The Australian Stock Exchange Reserve Bank Information and Trading System ("RITS"), Clearing House Electronic Subregister System "CHESS"), SICOVAM, Austraclear, Euroclear or such other clearing organisation agreed to by the Parties.

(c) For the purposes of transfer of Borrowed Securities (see clause 5.1(c)):

SICOVAM or such other clearing organisation agreed to by the Parties.

The following provision of this Appendix relate, respectively, to the following sections of the agreement:

Clause of agreement	Terms specified by this Appendix
1.1	"Base Currency"
	Australian Dollars or such other currency as agreed to by the Parties.
1.1	"Cash Collateral"
	Cash Collateral means collateral in the lawful currency of the Collateral Location, unless otherwise agreed to by the Parties.
1.1	"Default Rate"
	The Default Rate shall be the Prime Rate as published in <u>The Wall Street</u> <u>Journal</u> , plus 200 basis points.
1.1	"Maximum Margin Amount "
	The Maximum Margin Amount will be determined by multiplying the Market Value of the Borrowed Securities by one hundred and eight percent (108 %).
1.1	"Minimum Margin Amount"
	The Minimum Margin Amount will be determined by multiplying the Market Value of the Borrowed Securities by one hundred and five percent (105 %).
4.1	Collateral shall be delivered to State Street on the Collateral Transfer Day that is two (2) days prior to the Securities Trading Day upon which Borrowed

For the purposes of clause 4.1(c), the Parties agree that the following

Securities are to be transferred to the Borrower.

securities are acceptable as Collateral:

4.1 (c)

U.S. Government Securities, Australian Government Securities or such other securities as agreed to by the Parties.

- 4.1 (d) In addition to the types of Collateral specified in clause 4.1(c), any other types of Collateral (delivered in the method specified) may be acceptable if agreed to by the Parties.
- Notwithstanding Section 4.5, Borrower acknowledges that Distributions on Non-Cash Collateral may be afforded different treatment than Borrower would have been so entitled had it not delivered the Collateral to Lender, and hereby agrees not to claim Lender or any Relevant Client for any disparate treatment as a result of its receiving the Distribution from Lender (as opposed to a Distribution from issuer directly). In addition, Lender shall reduce the amount of any such Distributions paid to Borrower by any withholding or other taxes imposed or assessed against it.
- Distributions on Non-Cash Collateral are to be delivered to Borrower in the currency in which such Distributions are made by the issuer of such security, unless a different currency is agreed to by the Parties.
- In addition to the methods of delivering the Borrowed Securities specified in clause 5.1, any other methods may be acceptable if agreed to by the Parties.
- 6.5(b) If the Collateral Location is not in Australia, the Delivery Deadline shall be the customary delivery deadline required in order to assure that Collateral shall be delivered by the end of the day and if later, no later than the next Collateral Transfer Day (determined by the time of the Collateral Location.)
- 7.1 The Notifiable Consideration consist of a fee to be determined at the time of the loan, which may be adjusted subject to variations in the market value of eligible securities and may include other consideration.
- 7.2 The loan rebate fee (if applicable) shall be paid in U.S. Dollars unless a different currency is specified here:
 - U.S. Dollars, Australian Dollars or such other currency as agreed to by the Parties.
- 7.3 The loan premium (if applicable) shall be paid by the Borrower to State Street in the currency of the Collateral Location unless a different currency is specified here:

U.S. Dollars, Australian Dollars or such other currency as agreed to by the Parties.

- For the purposes of clause 10.2(b), the day on which Equivalent Securities shall be delivered to the Relevant Custodian shall be the end of the day one (1) day prior to the close of the last Securities Trading Day of the customary delivery period.
- The exchange rate used for conversion of currency exchange values shall be the rate most recently announced by the Federal Reserve Bank of New York unless otherwise agreed to by the Parties.

The following provisions of this Appendix are additional or supplemental provisions for French Corporate Securities Lending:

If the Lender loses its entitlement to (i) receive a refund of avoir fiscal, or any other equivalent tax refund or credit applicable pursuant to French law, on dividends or other Distributions described in Section 3.2, attributable to Borrowed Securities or (ii) claim for a reduction of French tax liability in situations where the Lender would have been so entitled to such refund or claim, Borrower shall pay to Lender on payable date of such Distribution an

amount, determined reasonably by Lender, which shall fully compensate Lender for all or any part of such refund or claim which is not reclaimable or not eligible to be offset against French tax liability.

DATED this 12th day of November, 1998

SIGNED by

as authorised representative for CREDIT Susse First BOSTON)

ESFB AUSTRALIA EQUITIES LTD.

in the presence of:

Kg Bolmes

Scretay

SIGNED by IAN HARTIN

as authorised representative for

STATE STREET BANK AND TRUST COMPANY

in the presence of: Jeffrey M Braten

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