
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To: Company Name/Scheme Intrepid Mines Limited

ACN/ARSN 060 156 452

1. Details of substantial holder (1)

Name: Bank of America Corporation and its related bodies corporate

ACN/ARSN (if applicable) _____

The holder became a substantial holder on: 22 September 2011

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	30,400,293	30,400,293	5.82%

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
Merrill Lynch (Australia) Futures Ltd	Beneficial Owner	Ordinary 11,223,230
Merrill Lynch International (Australia) Ltd	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix)	Ordinary 16,650,781
Merrill Lynch International	Borrowing of securities pursuant to a Prime Brokerage Agreement (see Appendix)	Ordinary 2,461,982
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Borrowing of securities pursuant to Securities Lending Agreement (see Appendix)	Ordinary 64,300

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
Merrill Lynch (Australia) Futures Ltd	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch (Australia) Futures Ltd	Ordinary 11,223,230
Merrill Lynch International (Australia) Ltd	MLEQ Nominees Pty Ltd	Merrill Lynch International (Australia) Ltd	Ordinary 16,650,781
Merrill Lynch International	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch International	Ordinary 2,461,982
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Merrill Lynch (Australia) Nominees Pty Ltd	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Ordinary 64,300

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Please see Annexure A.				

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
Merrill Lynch (Australia) Futures Ltd	Related body corporate
Merrill Lynch International (Australia) Ltd	Related body corporate
Merrill Lynch International	Related body corporate
Merrill Lynch, Pierce, Fenner & Smith Incorporated	Related body corporate
Merrill Lynch (Australia) Nominees Pty Ltd	Related body corporate
MLEQ Nominees Pty Ltd	Related body corporate

7. Addresses

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

Name	Addresses
Bank of America Corporation	100 North Tryon Street, Charlotte, North Carolina, 28255, USA
Merrill Lynch (Australia) Futures Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International (Australia) Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia
Merrill Lynch International	2 King Edward Street, London EC1A 1HQ, United Kingdom
Merrill Lynch, Pierce, Fenner & Smith Incorporated	One Bryant Park, New York NY 10036, USA
Merrill Lynch (Australia) Nominees Pty Ltd	Level 19, 120 Collins St, Melbourne Vic 3000, Australia
MLEQ Nominees Pty Ltd	Level 38, Governor Phillip Tower, 1 Farrer Place, Sydney NSW 2000, Australia

SIGNATURE

Print Name: Fiona Cheng

Capacity: Authorised signatory

Sign Here:



Date: 27 September 2011

Annexure A

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration (5)	Class (6) of securities	Securities affected	Person's votes affected
23-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	22,891	Ordinary	12,784	12,784
23-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,714	Ordinary	2,665	2,665
24-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	7,882	Ordinary	4,446	4,446
24-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,090	Ordinary	(1,178)	(1,178)
25-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	21,163	Ordinary	11,823	11,823
25-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	84,656	Ordinary	(47,294)	(47,294)
25-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	21,163	Ordinary	11,823	11,823
25-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	3,782	Ordinary	2,148	2,148
25-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	979	Ordinary	557	557
25-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,700	Ordinary	(970)	(970)
26-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	14,881	Ordinary	8,553	8,553
27-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	24,604	Ordinary	13,769	13,769
27-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	24,749	Ordinary	(13,769)	(13,769)
27-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	29,653	Ordinary	16,751	16,751
27-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	10,054	Ordinary	5,561	5,561
30-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	7,469	Ordinary	4,017	4,017
30-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	20,392	Ordinary	(11,036)	(11,036)
30-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	20,550	Ordinary	11,036	11,036
31-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,036	Ordinary	(554)	(554)
31-May-11	Merrill Lynch (Australia) Futures Ltd	Buy	11,928	Ordinary	6,453	6,453
31-May-11	Merrill Lynch (Australia) Futures Ltd	Sell	12,257	Ordinary	(6,453)	(6,453)
1-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	8,675	Ordinary	(4,548)	(4,548)
1-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	17,935	Ordinary	9,423	9,423
1-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,898	Ordinary	(9,423)	(9,423)
2-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	22,089	Ordinary	11,626	11,626
2-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	44,181	Ordinary	(23,253)	(23,253)
2-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	22,089	Ordinary	11,626	11,626
2-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,569	Ordinary	(849)	(849)
2-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	21,243	Ordinary	(11,482)	(11,482)
2-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	21,229	Ordinary	11,482	11,482
2-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	448	Ordinary	(246)	(246)
3-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,304	Ordinary	(3,470)	(3,470)
3-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,043	Ordinary	1,119	1,119
3-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,025	Ordinary	(1,119)	(1,119)
6-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,886	Ordinary	(1,039)	(1,039)
6-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	888	Ordinary	488	488
6-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	883	Ordinary	(488)	(488)
7-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	10,547	Ordinary	(5,961)	(5,961)
7-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,676	Ordinary	1,520	1,520
7-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,682	Ordinary	(1,520)	(1,520)
8-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	16,927	Ordinary	(9,662)	(9,662)
8-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	7,943	Ordinary	4,578	4,578
8-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	8,032	Ordinary	(4,578)	(4,578)
9-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	42,359	Ordinary	24,136	24,136
9-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	42,359	Ordinary	24,136	24,136
9-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,269	Ordinary	2,531	2,531
9-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	4,330	Ordinary	(2,531)	(2,531)
10-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	13,316	Ordinary	7,857	7,857
10-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	9,472	Ordinary	(5,557)	(5,557)
14-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,663	Ordinary	(1,613)	(1,613)
14-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	12,712	Ordinary	7,760	7,760
14-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	16,534	Ordinary	(10,060)	(10,060)
15-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	19,799	Ordinary	(11,963)	(11,963)
15-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	6,607	Ordinary	3,943	3,943
15-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,620	Ordinary	(3,943)	(3,943)
15-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	5,407	Ordinary	(3,158)	(3,158)
16-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,140	Ordinary	(697)	(697)
16-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	19,799	Ordinary	(11,963)	(11,963)
16-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	9,429	Ordinary	5,765	5,765
16-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,429	Ordinary	(1,468)	(1,468)
16-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	12,225	Ordinary	7,613	7,613
17-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	40,191	Ordinary	(24,774)	(24,774)
17-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,958	Ordinary	1,820	1,820
20-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,269	Ordinary	801	801
20-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	466	Ordinary	299	299
21-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	80	Ordinary	51	51
22-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	164	Ordinary	(100)	(100)
22-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	3,419	Ordinary	2,065	2,065
23-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	184	Ordinary	(114)	(114)
23-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	31	Ordinary	(19)	(19)
23-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,117	Ordinary	696	696
24-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	107	Ordinary	(67)	(67)
24-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,489	Ordinary	936	936
27-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	7,021	Ordinary	4,675	4,675
28-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	9,385	Ordinary	(6,273)	(6,273)
28-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	426	Ordinary	288	288
29-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	5,328	Ordinary	3,628	3,628
29-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,385	Ordinary	(969)	(969)
29-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	27	Ordinary	18	18
30-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,013	Ordinary	698	698
30-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	23,140	Ordinary	16,063	16,063
30-Jun-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,290	Ordinary	(893)	(893)
30-Jun-11	Merrill Lynch (Australia) Futures Ltd	Buy	202	Ordinary	142	142
1-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	36,288	Ordinary	25,354	25,354
1-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,298	Ordinary	1,612	1,612
4-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	11,803	Ordinary	(8,086)	(8,086)
4-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,912	Ordinary	3,345	3,345
4-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,775	Ordinary	3,265	3,265
5-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,703	Ordinary	1,812	1,812
5-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	14,544	Ordinary	9,693	9,693

Annexure A

5-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,306	Ordinary	1,588	1,588
6-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	14,919	Ordinary	10,382	10,382
6-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,767	Ordinary	3,285	3,285
6-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	22,581	Ordinary	(15,418)	(15,418)
7-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	200	Ordinary	130	130
7-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	24,561	Ordinary	(16,051)	(16,051)
7-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	81	Ordinary	52	52
7-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,189	Ordinary	755	755
8-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	5,035	Ordinary	(3,062)	(3,062)
8-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	3,401	Ordinary	(2,029)	(2,029)
8-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	4,182	Ordinary	(2,451)	(2,451)
8-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	20,925	Ordinary	12,203	12,203
11-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	13,219	Ordinary	(8,082)	(8,082)
11-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	20,848	Ordinary	(12,824)	(12,824)
11-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	3,006	Ordinary	1,852	1,852
11-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,828	Ordinary	(1,770)	(1,770)
12-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	7,629	Ordinary	4,609	4,609
12-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	10,335	Ordinary	(6,309)	(6,309)
12-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,038	Ordinary	(632)	(632)
12-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	143	Ordinary	(87)	(87)
13-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	31,678	Ordinary	(19,081)	(19,081)
13-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	14,311	Ordinary	(8,564)	(8,564)
14-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,314	Ordinary	(3,734)	(3,734)
14-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	16,099	Ordinary	(9,142)	(9,142)
14-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,304	Ordinary	(742)	(742)
14-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,056	Ordinary	603	603
15-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	18,497	Ordinary	(10,699)	(10,699)
15-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	33,265	Ordinary	19,067	19,067
15-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	8,105	Ordinary	(4,712)	(4,712)
15-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	35,027	Ordinary	(20,068)	(20,068)
18-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	3,505	Ordinary	(1,972)	(1,972)
18-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	18,291	Ordinary	(10,258)	(10,258)
18-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	964	Ordinary	(534)	(534)
18-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,721	Ordinary	961	961
19-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	7,046	Ordinary	(3,794)	(3,794)
19-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	406	Ordinary	(215)	(215)
20-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,859	Ordinary	(986)	(986)
20-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,502	Ordinary	805	805
21-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	22,912	Ordinary	11,992	11,992
21-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,889	Ordinary	2,593	2,593
21-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,429	Ordinary	(759)	(759)
22-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	22,754	Ordinary	11,976	11,976
22-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	22,754	Ordinary	11,976	11,976
22-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	7,504	Ordinary	(3,921)	(3,921)
25-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	(22,754)	Ordinary	(11,976)	(11,976)
25-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	846	Ordinary	447	447
25-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,823	Ordinary	2,553	2,553
25-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	3,534	Ordinary	(1,865)	(1,865)
26-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	13,304	Ordinary	7,005	7,005
26-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,462	Ordinary	767	767
26-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	17,762	Ordinary	9,321	9,321
27-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	126,475	Ordinary	66,391	66,391
27-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	6,715	Ordinary	3,588	3,588
27-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,236	Ordinary	2,269	2,269
27-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	14,582	Ordinary	(7,783)	(7,783)
28-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	31,283	Ordinary	(16,819)	(16,819)
28-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	11,208	Ordinary	6,062	6,062
28-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,606	Ordinary	870	870
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	45,059	Ordinary	(24,422)	(24,422)
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	8,938	Ordinary	(4,806)	(4,806)
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	22,344	Ordinary	(12,013)	(12,013)
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	5,792	Ordinary	3,237	3,237
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Sell	5,682	Ordinary	(3,178)	(3,178)
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,481	Ordinary	1,401	1,401
29-Jul-11	Merrill Lynch (Australia) Futures Ltd	Buy	131	Ordinary	74	74
1-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	18,248	Ordinary	10,086	10,086
1-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	4,005	Ordinary	(2,195)	(2,195)
1-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	3,646	Ordinary	2,022	2,022
1-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	3,065	Ordinary	1,707	1,707
2-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	2	Ordinary	1	1
2-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	2	Ordinary	1	1
2-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	9,812	Ordinary	5,372	5,372
2-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,321	Ordinary	(3,480)	(3,480)
2-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	3,229	Ordinary	1,773	1,773
2-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	8,537	Ordinary	4,701	4,701
3-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	3,078	Ordinary	1,685	1,685
3-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,324	Ordinary	2,362	2,362
4-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	39	Ordinary	(22)	(22)
4-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	15,417	Ordinary	8,842	8,842
4-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	5	Ordinary	(3)	(3)
5-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	770	Ordinary	486	486
5-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,541	Ordinary	2,895	2,895
5-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	14,064	Ordinary	(8,917)	(8,917)
5-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	355	Ordinary	229	229
8-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	12,228	Ordinary	8,350	8,350
8-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	73	Ordinary	49	49
8-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	15,923	Ordinary	(10,954)	(10,954)
8-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	65	Ordinary	46	46
9-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	10,430	Ordinary	7,844	7,844
9-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	29,507	Ordinary	(21,433)	(21,433)
9-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	25,591	Ordinary	18,923	18,923

Annexure A

9-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	7,922	Ordinary	5,655	5,655
9-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,112	Ordinary	2,844	2,844
10-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	6,401	Ordinary	4,224	4,224
10-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,399	Ordinary	2,921	2,921
10-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	228	Ordinary	154	154
10-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	3,177	Ordinary	(2,133)	(2,133)
11-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,090	Ordinary	733	733
11-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,089	Ordinary	2,715	2,715
11-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	7,308	Ordinary	(4,806)	(4,806)
11-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,655	Ordinary	1,084	1,084
12-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	20,202	Ordinary	13,161	13,161
12-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,202	Ordinary	(1,416)	(1,416)
12-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	28,062	Ordinary	17,821	17,821
12-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	8,766	Ordinary	(5,468)	(5,468)
12-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	886	Ordinary	(553)	(553)
15-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	30,560	Ordinary	19,590	19,590
15-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	20,202	Ordinary	13,161	13,161
15-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	3,248	Ordinary	(2,021)	(2,021)
15-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	18,300	Ordinary	11,440	11,440
15-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	18,295	Ordinary	(11,328)	(11,328)
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	108,896	Ordinary	67,220	67,220
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	30,560	Ordinary	19,590	19,590
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	20,613	Ordinary	12,724	12,724
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,504	Ordinary	(1,516)	(1,516)
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	9,869	Ordinary	(5,885)	(5,885)
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	26,479	Ordinary	16,432	16,432
16-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,543	Ordinary	(969)	(969)
17-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	26	Ordinary	(16)	(16)
17-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	3,317	Ordinary	2,047	2,047
18-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	41,278	Ordinary	(25,324)	(25,324)
18-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	12,592	Ordinary	7,629	7,629
18-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,286	Ordinary	(806)	(806)
18-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	11,523	Ordinary	7,171	7,171
18-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	4,912	Ordinary	(3,090)	(3,090)
18-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,011	Ordinary	(652)	(652)
19-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	41,962	Ordinary	27,248	27,248
19-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	701	Ordinary	472	472
19-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	22,844	Ordinary	(15,269)	(15,269)
19-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,021	Ordinary	1,370	1,370
22-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	59,177	Ordinary	40,532	40,532
22-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	19,396	Ordinary	13,285	13,285
22-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	18,831	Ordinary	(12,714)	(12,714)
22-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	517	Ordinary	353	353
22-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,917	Ordinary	3,384	3,384
22-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	232	Ordinary	163	163
23-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,589	Ordinary	1,081	1,081
23-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,013	Ordinary	(685)	(685)
23-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,148	Ordinary	764	764
23-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,234	Ordinary	1,498	1,498
24-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,564	Ordinary	(4,406)	(4,406)
24-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	165	Ordinary	(112)	(112)
24-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	16,370	Ordinary	11,096	11,096
24-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	33	Ordinary	(23)	(23)
25-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	18,895	Ordinary	(13,076)	(13,076)
25-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	18,695	Ordinary	13,076	13,076
25-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,949	Ordinary	3,390	3,390
25-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	5,240	Ordinary	3,610	3,610
25-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,052	Ordinary	(718)	(718)
26-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	75,725	Ordinary	(51,866)	(51,866)
26-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	982	Ordinary	673	673
26-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,995	Ordinary	(1,362)	(1,362)
29-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	77,961	Ordinary	53,216	53,216
29-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	18,822	Ordinary	(12,936)	(12,936)
29-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	18,822	Ordinary	(12,936)	(12,936)
29-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	900	Ordinary	608	608
29-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,727	Ordinary	(1,133)	(1,133)
30-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	567	Ordinary	(380)	(380)
30-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	287	Ordinary	194	194
30-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	3,667	Ordinary	(2,462)	(2,462)
30-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	237	Ordinary	(161)	(161)
31-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	37,912	Ordinary	25,530	25,530
31-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	98	Ordinary	64	64
31-Aug-11	Merrill Lynch (Australia) Futures Ltd	Sell	7,639	Ordinary	(4,952)	(4,952)
31-Aug-11	Merrill Lynch (Australia) Futures Ltd	Buy	19,259	Ordinary	12,598	12,598
1-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	37,912	Ordinary	25,530	25,530
1-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	5	Ordinary	(3)	(3)
1-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	24,998	Ordinary	(15,473)	(15,473)
1-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	11,069	Ordinary	7,064	7,064
2-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	38,714	Ordinary	(25,303)	(25,303)
2-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,324	Ordinary	(1,602)	(1,602)
2-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	874	Ordinary	602	602
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	57,131	Ordinary	(40,092)	(40,092)
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	18,303	Ordinary	12,844	12,844
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	18,303	Ordinary	12,844	12,844
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	18,303	Ordinary	12,844	12,844
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	18,303	Ordinary	(12,844)	(12,844)
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	18,303	Ordinary	(12,844)	(12,844)
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	30	Ordinary	22	22
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	11,143	Ordinary	8,180	8,180
5-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	729	Ordinary	(540)	(540)
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	35,129	Ordinary	(26,314)	(26,314)

Annexure A

6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	17,565	Ordinary	13,157	13,157
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,565	Ordinary	(13,157)	(13,157)
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	17,565	Ordinary	13,157	13,157
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	17,565	Ordinary	13,157	13,157
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,565	Ordinary	(13,157)	(13,157)
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,565	Ordinary	(13,157)	(13,157)
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	9,338	Ordinary	7,181	7,181
6-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	26,483	Ordinary	20,387	20,387
7-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	52,399	Ordinary	(40,619)	(40,619)
7-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,249	Ordinary	(13,371)	(13,371)
7-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	16,232	Ordinary	12,192	12,192
7-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	18,206	Ordinary	13,569	13,569
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,196	Ordinary	(13,027)	(13,027)
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	17,196	Ordinary	13,027	13,027
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	17,196	Ordinary	13,027	13,027
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,196	Ordinary	(13,027)	(13,027)
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	1,332	Ordinary	1,004	1,004
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	9,893	Ordinary	7,393	7,393
8-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	105	Ordinary	80	80
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	34,091	Ordinary	(26,024)	(26,024)
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	17,046	Ordinary	13,012	13,012
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	17,046	Ordinary	13,012	13,012
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,046	Ordinary	(13,012)	(13,012)
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,046	Ordinary	(13,012)	(13,012)
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	17,046	Ordinary	13,012	13,012
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,046	Ordinary	(13,012)	(13,012)
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	29	Ordinary	(21)	(21)
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	26,049	Ordinary	(18,280)	(18,280)
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,574	Ordinary	3,282	3,282
9-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	4	Ordinary	(3)	(3)
12-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	38,965	Ordinary	(27,248)	(27,248)
12-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	10,640	Ordinary	(7,960)	(7,960)
12-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	14,380	Ordinary	10,665	10,665
12-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	7,881	Ordinary	(5,883)	(5,883)
13-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	35,624	Ordinary	(26,988)	(26,988)
13-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,812	Ordinary	(13,494)	(13,494)
13-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	17,812	Ordinary	(13,494)	(13,494)
13-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	360	Ordinary	(275)	(275)
13-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	986	Ordinary	(733)	(733)
13-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	6,765	Ordinary	5,093	5,093
14-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	281	Ordinary	223	223
14-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	2,156	Ordinary	1,678	1,678
14-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	6,476	Ordinary	(5,288)	(5,288)
15-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	286,834	Ordinary	229,467	229,467
15-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	19,079	Ordinary	15,384	15,384
16-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	1,395	Ordinary	(1,197)	(1,197)
16-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	822	Ordinary	701	701
16-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	13,917	Ordinary	12,073	12,073
16-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	11,791	Ordinary	(10,256)	(10,256)
19-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	30,984	Ordinary	(27,794)	(27,794)
19-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	4,937	Ordinary	4,439	4,439
20-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	11,856	Ordinary	10,661	10,661
20-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	18,957	Ordinary	(16,826)	(16,826)
21-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	106,487	Ordinary	(94,236)	(94,236)
21-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	15,169	Ordinary	(13,424)	(13,424)
21-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	45,506	Ordinary	(40,271)	(40,271)
21-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	2,882	Ordinary	(2,481)	(2,481)
22-Sep-11	Merrill Lynch (Australia) Futures Ltd	Sell	15,169	Ordinary	(13,424)	(13,424)
22-Sep-11	Merrill Lynch (Australia) Futures Ltd	Buy	12,210,000	Ordinary	11,000,000	11,000,000
25-Jul-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(47,556)	(47,556)
16-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	7,000	7,000
17-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	2,655,942	2,655,942
19-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	740,273	740,273
22-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,315,797	3,315,797
23-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	184,799	184,799
25-Aug-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(4,192)	(4,192)
25-Aug-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(15,481)	(15,481)
25-Aug-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(10,000)	(10,000)
25-Aug-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(145,346)	(145,346)
25-Aug-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(27,654)	(27,654)
25-Aug-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(23,000)	(23,000)
25-Aug-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(24,426)	(24,426)
25-Aug-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(15,000)	(15,000)
25-Aug-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,568)	(7,568)
25-Aug-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,000)	(7,000)
26-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	308,119	308,119
30-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	780,215	780,215
30-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	3,855,824	3,855,824
31-Aug-11	Merrill Lynch International (Australia) Ltd	Securities returned	N/A	Ordinary	(7,817)	(7,817)
31-Aug-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	388,472	388,472
1-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	151,048	151,048
2-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	482,692	482,692
5-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	427,797	427,797
6-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	558,027	558,027
7-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	183,790	183,790
9-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	307,770	307,770
12-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	521,802	521,802
15-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	354,805	354,805
16-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	221,811	221,811
20-Sep-11	Merrill Lynch International (Australia) Ltd	Securities borrowed	N/A	Ordinary	371,856	371,856
17-Aug-11	Merrill Lynch International Ltd	Securities borrowed	N/A	Ordinary	5,270,000	5,270,000

Annexure A

18-Aug-11	Merrill Lynch International Ltd	Securities returned	N/A Ordinary	(1,100,000)	(1,100,000)
18-Aug-11	Merrill Lynch International Ltd	Securities returned	N/A Ordinary	(854,203)	(854,203)
22-Aug-11	Merrill Lynch International Ltd	Securities returned	N/A Ordinary	(3,315,797)	(3,315,797)
29-Aug-11	Merrill Lynch International Ltd	Securities borrowed	N/A Ordinary	3,855,824	3,855,824
30-Aug-11	Merrill Lynch International Ltd	Securities returned	N/A Ordinary	(3,855,824)	(3,855,824)
13-Sep-11	Merrill Lynch International Ltd	Securities borrowed	N/A Ordinary	1,487,938	1,487,938
14-Sep-11	Merrill Lynch International Ltd	Securities borrowed	N/A Ordinary	974,044	974,044
20-Sep-11	Merrill Lynch International Ltd	Securities borrowed	N/A Ordinary	2,461,982	2,461,982
20-Sep-11	Merrill Lynch International Ltd	Securities returned	N/A Ordinary	(1,487,938)	(1,487,938)
20-Sep-11	Merrill Lynch International Ltd	Securities returned	N/A Ordinary	(974,044)	(974,044)
15-Jul-11	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A Ordinary	(185,000)	(185,000)
22-Jul-11	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A Ordinary	15,300	15,300
25-Jul-11	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A Ordinary	(15,300)	(15,300)
25-Jul-11	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities borrowed	N/A Ordinary	64,300	64,300
25-Jul-11	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Securities returned	N/A Ordinary	(30,000)	(30,000)

Appendix: Prescribed information

Type of agreement	Prime Brokerage Agreement / Global Master Securities Lending Agreement		
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Mathews Capital Partners Pty Limited as Trustee of the Sabre Fund	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Focus Asset Management Pty Ltd	Merrill Lynch International, Merrill Lynch International (Australia) Limited, and Susquehanna Pacific Pty Limited
Transfer date	For the period from 23 May 2011 to 22 September 2011.		
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.		
Are there any restrictions on voting rights?	No		
If yes, detail	N/A		
Scheduled return date (if any)	On recall of the securities loan by the securities lender.		
Does the borrower have the right to return early?	Yes		
If yes, detail	Securities borrower will have right to return assets at any time.		
Does the lender have the right to recall early?	Yes		
If yes, detail	Securities lender will have right to recall assets at any time.		
Will the securities be returned on settlement?	Yes		
If yes, detail any exceptions	N/A		

Type of agreement	Prime Brokerage Agreement / Global Master Securities Lending Agreement		
Parties to agreement	Merrill Lynch International and Cranport Pty Limited	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Mathews Capital Partners Pty Limited as Trustee of Searchlight Asia Pacific Fund	Merrill Lynch International and The Tomahawk International Fund L.P
Transfer date	For the period from 23 May 2011 to 22 September 2011.		
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.		
Are there any restrictions on voting rights?	No		
If yes, detail	N/A		
Scheduled return date (if any)	On recall of the securities loan by the securities lender.		
Does the borrower have the right to return early?	Yes		
If yes, detail	Securities borrower will have right to return assets at any time.		
Does the lender have the right to recall early?	Yes		
If yes, detail	Securities lender will have right to recall assets at any time.		
Will the securities be returned on settlement?	Yes		
If yes, detail any exceptions	N/A		

Type of agreement	Prime Brokerage Agreement / Global Master Securities Lending Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Merrill Lynch International, Merrill Lynch International (Australia) Limited and Mathews Capital Partners Pty Limited as Trustee of Velocity Fund	Merrill Lynch International (Australia) Limited and JP Morgan Securities Australia Limited
Transfer date	For the period from 23 May 2011 to 22 September 2011.	
Holder of voting rights	Securities borrower. Securities lender may instruct the registered holder to vote on securities.	
Are there any restrictions on voting rights?	No	
If yes, detail	N/A	
Scheduled return date (if any)	On recall of the securities loan by the securities lender.	
Does the borrower have the right to return early?	Yes	
If yes, detail	Securities borrower will have right to return assets at any time.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Securities lender will have right to recall assets at any time.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions	N/A	

Type of agreement	Securities Loan Agreement	Master Securities Lending Agreement	Securities Loan Agreement
Parties to agreement	Merrill Lynch, Pierce, Fenner & Smith Incorporated and State Street Bank and Trust Company	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Citibank, N.A.	Merrill Lynch, Pierce, Fenner & Smith Incorporated and Goldman Sachs Trust Company
Transfer date	For the period from 23 May 2011 to 22 September 2011.		
Holder of voting rights	Securities borrower.		
Are there any restrictions on voting rights?	No		
If yes, detail	N/A		
Scheduled return date (if any)	On recall of the securities loan by the securities lender.		
Does the borrower have the right to return early?	Yes		
If yes, detail	Securities borrower will have right to return assets at any time.		
Does the lender have the right to recall early?	Yes		
If yes, detail	Securities lender will have right to recall assets at any time.		
Will the securities be returned on settlement?	Yes		
If yes, detail any exceptions	N/A		