

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Gindalbie Metals Limited

ACN/ARSN _____

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN (if applicable) N/A

There was a change in the interests of the substantial holder on 24/ Aug /2012

The previous notice was given to the company on 30/ Sep /2011

The previous notice was dated 30/ Sep / 2011

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	69, 117,419	6.09%	62,707,189	5.03%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Various	CIFM Asset Management (Hong Kong) Ltd	In its capacity as investment manager or in various other related capacities	See Appendix	131,809 Ordinary	131,809
Various	JPMorgan Asset Management (UK) Limited	In its capacity as investment manager or in various other related capacities	See Appendix	7,118,967 Ordinary	7,118,967
Various	J.P. Morgan Investment Management Inc.	In its capacity as investment manager or in various other related capacities	See Appendix	723,320 Ordinary	723,320

Various	JPMorgan Asset Management (Taiwan) Limited	In its capacity as investment manager or in various other related capacities	See Appendix	134,110 Ordinary	134,110
Various	JPMorgan Chase Bank, National Association	In its capacity as investment manager or in various other related capacities	See Appendix	123,300 Ordinary	123,300
Various	J.P. Morgan Securities Australia Limited	Sales of shares in its capacity as Principal/Proprietary	See Appendix	264,038 Ordinary	264,038
Various	J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	399,620 Ordinary	399,620

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
24 Aug 2012	J.P. Morgan Investment Management Inc.		In its capacity as investment manager or in various other related capacities	1,107,220 Ordinary	1,107,220
24 Aug 2012	CIFM Asset Management (Hong Kong) Ltd		In its capacity as investment manager or in various other related capacities	131,809 Ordinary	131,809
24 Aug 2012	JPMorgan Asset Management (Taiwan) Limited		In its capacity as investment manager or in various other related capacities	1,592,381 Ordinary	1,592,381
24 Aug 2012	JPMorgan Asset Management (UK) Limited		In its capacity as investment manager or in various other related capacities	59,459,159 Ordinary	59,459,159
24 Aug 2012	JPMorgan Chase Bank, National Association		In its capacity as investment manager or in various other related capacities	174,000 Ordinary	174,000
24 Aug 2012	J.P. Morgan Securities Australia Limited		Sales of shares in its capacity as Principal/Proprietary	61,954 Ordinary	61,954
24 Aug 2012	J.P. Morgan Securities Australia Limited		Holder of securities subject to an obligation to return under a securities lending agreement	180,666 Ordinary	180,666

5. Changes in association

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

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

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	111 Polaris Parkway, Columbus, Ohio 43240

Signature

print name Caroline Phong capacity Executive Director/ JPMorgan Chase Bank, N.A.

sign here _____ date 28 / Aug / 2012

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Law.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Given details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Gindalbie Metals Limited (ISIN AU000000GBG5)

Transaction date	Entity	Type of transaction	Ccy	Price	Quantity	Total Positions	Issued share			Proprietary		Investment Management				Total
							capital	% Owned	JPMAM(UK)	JPMAM(UK)	JPMIMI	CIFM	JPM(TW)	JPMCB		
Balance as at 27 Sept 2011						69,117,419	1,135,565,349	6.09%	378,202	66,578,126	383,900	-	1,726,491	50,700	69,117,419	
27-Sep-11	JPMSAL	Cancelled	AUD	0.67	(240,143)	68,877,276	1,135,565,349	6.07%	(240,143)	-	-	-	-	-	(240,143)	
28-Sep-11	JPMSAL	Purchase	AUD	0.48	11,542	68,888,818	1,135,565,349	6.07%	11,542	-	-	-	-	-	11,542	
29-Sep-11	JPMSAL	Sell	AUD	0.47	(10,616)	68,878,202	1,135,565,349	6.07%	(10,616)	-	-	-	-	-	(10,616)	
3-Oct-11	JPMSAL	Sell	AUD	0.46	(41,145)	68,837,057	1,135,565,349	6.06%	(41,145)	-	-	-	-	-	(41,145)	
4-Oct-11	JPMSAL	Borrowed shares	AUD	0.50	50,000	68,887,057	1,135,565,349	6.07%	50,000	-	-	-	-	-	50,000	
5-Oct-11	JPMAM(UK)	Sell	AUD	0.47	(210,500)	68,676,557	1,135,565,349	6.05%	-	(210,500)	-	-	-	-	(210,500)	
5-Oct-11	JPMSAL	Purchase	AUD	0.46	10,305	68,686,862	1,135,565,349	6.05%	10,305	-	-	-	-	-	10,305	
6-Oct-11	JPMSAL	Borrowed shares	AUD	0.50	200,000	68,886,862	1,135,565,349	6.07%	200,000	-	-	-	-	-	200,000	
6-Oct-11	JPMSAL	Purchase	AUD	0.50	55,743	68,942,605	1,135,565,349	6.07%	55,743	-	-	-	-	-	55,743	
6-Oct-11	JPMAM(UK)	Sell	AUD	0.49	(312,800)	68,629,805	1,135,565,349	6.04%	-	(312,800)	-	-	-	-	(312,800)	
7-Oct-11	JPMAM(UK)	Sell	AUD	0.55	(1,393,967)	67,235,838	1,135,565,349	5.92%	-	(1,393,967)	-	-	-	-	(1,393,967)	
7-Oct-11	JPMSAL	Purchase	AUD	0.56	31,672	67,267,510	1,135,565,349	5.92%	31,672	-	-	-	-	-	31,672	
10-Oct-11	JPMSAL	Purchase	AUD	0.57	7,927	67,275,437	1,135,565,349	5.92%	7,927	-	-	-	-	-	7,927	
11-Oct-11	JPMSAL	Purchase	AUD	0.64	11,003	67,286,440	1,135,565,349	5.93%	11,003	-	-	-	-	-	11,003	
12-Oct-11	JPMSAL	Sell	AUD	0.62	(5,174)	67,281,266	1,135,565,349	5.92%	(5,174)	-	-	-	-	-	(5,174)	
13-Oct-11	JPMSAL	Purchase	AUD	0.66	16,495	67,297,761	1,135,565,349	5.93%	16,495	-	-	-	-	-	16,495	
14-Oct-11	JPMSAL	Sell	AUD	0.60	(6,368)	67,291,393	1,135,565,349	5.93%	(6,368)	-	-	-	-	-	(6,368)	
17-Oct-11	JPMSAL	Purchase	AUD	0.63	29,449	67,320,842	1,135,565,349	5.93%	29,449	-	-	-	-	-	29,449	
18-Oct-11	JPMSAL	Sell	AUD	0.59	(35,020)	67,285,822	1,135,565,349	5.93%	(35,020)	-	-	-	-	-	(35,020)	
18-Oct-11	JPMSAL	Borrow - Returned	AUD	0.66	(50,000)	67,235,822	1,135,565,349	5.92%	(50,000)	-	-	-	-	-	(50,000)	
18-Oct-11	JPMSAL	Borrow - Returned	AUD	0.66	(100,000)	67,135,822	1,135,565,349	5.91%	(100,000)	-	-	-	-	-	(100,000)	
19-Oct-11	JPMSAL	Purchase	AUD	0.56	15,456	67,151,278	1,135,565,349	5.91%	15,456	-	-	-	-	-	15,456	
19-Oct-11	JPMSAL	Borrowed shares	AUD	0.61	200,000	67,351,278	1,135,565,349	5.93%	200,000	-	-	-	-	-	200,000	
20-Oct-11	JPMSAL	Purchase	AUD	0.55	54,918	67,406,196	1,135,565,349	5.94%	54,918	-	-	-	-	-	54,918	
20-Oct-11	JPMSAL	Sell	AUD	0.55	(24,653)	67,381,543	1,135,565,349	5.93%	(24,653)	-	-	-	-	-	(24,653)	
21-Oct-11	JPMAM(UK)	Purchase	AUD	0.55	1,500	67,383,043	1,135,565,349	5.93%	-	1,500	-	-	-	-	1,500	
24-Oct-11	JPMSAL	Purchase	AUD	0.61	40,614	67,423,657	1,135,565,349	5.94%	40,614	-	-	-	-	-	40,614	
25-Oct-11	JPMSAL	Sell	AUD	0.60	(9,692)	67,413,965	1,135,565,349	5.94%	(9,692)	-	-	-	-	-	(9,692)	
25-Oct-11	JPMSAL	Borrowed shares	AUD	0.64	200,000	67,613,965	1,135,565,349	5.95%	200,000	-	-	-	-	-	200,000	
26-Oct-11	JPMSAL	Purchase	AUD	0.57	3,900	67,617,865	1,135,565,349	5.95%	-	-	-	-	-	3,900	3,900	
27-Oct-11	JPMSAL	Purchase	AUD	0.61	38,961	67,656,826	1,135,565,349	5.96%	38,961	-	-	-	-	-	38,961	
28-Oct-11	JPMSAL	Purchase	AUD	0.58	2,385	67,659,211	1,135,565,349	5.96%	2,385	-	-	-	-	-	2,385	
31-Oct-11	JPMSAL	Sell	AUD	0.55	(8,325)	67,650,886	1,135,565,349	5.96%	(8,325)	-	-	-	-	-	(8,325)	
1-Nov-11	JPMSAL	Sell	AUD	0.53	(24,644)	67,626,242	1,135,565,349	5.96%	(24,644)	-	-	-	-	-	(24,644)	
2-Nov-11	JPMSAL	Sell	AUD	0.51	(11,130)	67,615,112	1,135,565,349	5.95%	(11,130)	-	-	-	-	-	(11,130)	
3-Nov-11	JPMSAL	Sell	AUD	0.50	(5,573)	67,609,539	1,135,565,349	5.95%	(5,573)	-	-	-	-	-	(5,573)	
3-Nov-11	JPMSAL	Purchase	AUD	0.50	1,499	67,611,038	1,135,565,349	5.95%	1,499	-	-	-	-	-	1,499	
3-Nov-11	JPMSAL	Borrow - Returned	AUD	0.61	(200,000)	67,411,038	1,135,565,349	5.94%	(200,000)	-	-	-	-	-	(200,000)	
3-Nov-11	JPMSAL	Borrow - Returned	AUD	0.64	(200,000)	67,211,038	1,135,565,349	5.92%	(200,000)	-	-	-	-	-	(200,000)	
4-Nov-11	JPMSAL	Purchase	AUD	0.55	39,600	67,250,638	1,135,565,349	5.92%	39,600	-	-	-	-	-	39,600	
8-Nov-11	JPMSAL	Purchase	AUD	0.55	6,575	67,257,213	1,135,565,349	5.92%	-	-	-	-	-	6,575	6,575	
8-Nov-11	JPMSAL	Borrowed shares	AUD	0.57	1,530,108	68,787,321	1,135,565,349	6.06%	1,530,108	-	-	-	-	-	1,530,108	
9-Nov-11	JPMSAL	Purchase	AUD	0.56	24,601	68,811,922	1,135,565,349	6.06%	24,601	-	-	-	-	-	24,601	
10-Nov-11	JPMSAL	Sell	AUD	0.54	(29,667)	68,782,255	1,135,565,349	6.06%	(29,667)	-	-	-	-	-	(29,667)	
11-Nov-11	JPMSAL	Purchase	AUD	0.55	15,555	68,797,810	1,135,565,349	6.06%	15,555	-	-	-	-	-	15,555	
11-Nov-11	JPMAM(UK)	Sell	AUD	0.55	(397,200)	68,400,610	1,135,565,349	6.02%	-	(397,200)	-	-	-	-	(397,200)	
11-Nov-11	JPMIMI	Sell	AUD	0.55	(27,500)	68,373,110	1,135,565,349	6.02%	-	-	(27,500)	-	-	-	(27,500)	
14-Nov-11	JPMSAL	Purchase	AUD	0.57	5,383	68,378,493	1,135,565,349	6.02%	5,383	-	-	-	-	-	5,383	
15-Nov-11	JPMSAL	Sell	AUD	0.58	(5,376)	68,373,117	1,135,565,349	6.02%	(5,376)	-	-	-	-	-	(5,376)	
15-Nov-11	JPM(TW)	Purchase	AUD	0.57	265,890	68,639,007	1,135,565,349	6.04%	-	-	-	-	265,890	-	265,890	
15-Nov-11	JPMAM(UK)	Purchase	AUD	0.57	1,480,000	70,119,007	1,135,565,349	6.17%	-	1,480,000	-	-	-	-	1,480,000	
16-Nov-11	JPMSAL	Sell	AUD	0.57	(10,018)	70,108,989	1,135,565,349	6.17%	(10,018)	-	-	-	-	-	(10,018)	

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17-Nov-11	JPMSAL	Borrow - Returned	AUD	0.67	(240,143)	69,868,846	1,135,565,349	6.15%	(240,143)	-	-	-	-	-	(240,143)
17-Nov-11	JPMSAL	Purchase	AUD	0.59	5,902	69,874,748	1,135,565,349	6.15%	5,902	-	-	-	-	-	5,902
17-Nov-11	JPMSAL	Borrow - Returned	AUD	0.60	(100,000)	69,774,748	1,135,565,349	6.14%	(100,000)	-	-	-	-	-	(100,000)
17-Nov-11	JPMSAL	Borrow - Returned	AUD	0.60	(1,530,108)	68,244,640	1,135,565,349	6.01%	(1,530,108)	-	-	-	-	-	(1,530,108)
18-Nov-11	JPMSAL	Sell	AUD	0.53	(25,610)	68,219,030	1,135,565,349	6.01%	(25,610)	-	-	-	-	-	(25,610)
22-Nov-11	JPMSAL	Sell	AUD	0.52	(7,147)	68,211,883	1,135,565,349	6.01%	(7,147)	-	-	-	-	-	(7,147)
22-Nov-11	JPMSAL	Purchase	AUD	0.51	2,502	68,214,385	1,135,565,349	6.01%	2,502	-	-	-	-	-	2,502
23-Nov-11	JPMSAL	Sell	AUD	0.50	(28,000)	68,186,385	1,135,565,349	6.00%	(28,000)	-	-	-	-	-	(28,000)
23-Nov-11	JPAMAM(UK)	Sell	AUD	0.50	(186,600)	67,999,785	1,135,565,349	5.99%	-	(186,600)	-	-	-	-	(186,600)
25-Nov-11	JPAMAM(UK)	Sell	AUD	0.48	(190,800)	67,808,985	1,135,565,349	5.97%	-	(190,800)	-	-	-	-	(190,800)
25-Nov-11	JPMSAL	Sell	AUD	0.49	(14,690)	67,794,295	1,135,565,349	5.97%	(14,690)	-	-	-	-	-	(14,690)
28-Nov-11	JPMSAL	Purchase	AUD	0.51	26,523	67,820,818	1,135,565,349	5.97%	26,523	-	-	-	-	-	26,523
28-Nov-11	JPAMAM(UK)	Sell	AUD	0.51	(390,300)	67,430,518	1,135,565,349	5.94%	-	(390,300)	-	-	-	-	(390,300)
29-Nov-11	JPMSAL	Purchase	AUD	0.51	7,323	67,437,841	1,135,565,349	5.94%	7,323	-	-	-	-	-	7,323
30-Nov-11	JPMSAL	Purchase	AUD	0.50	2,411	67,440,252	1,135,565,349	5.94%	2,411	-	-	-	-	-	2,411
1-Dec-11	JPMSAL	Purchase	AUD	0.52	40,902	67,481,154	1,135,565,349	5.94%	40,902	-	-	-	-	-	40,902
2-Dec-11	JPMSAL	Purchase	AUD	0.54	19,136	67,500,290	1,135,565,349	5.94%	19,136	-	-	-	-	-	19,136
5-Dec-11	JPMSAL	Purchase	AUD	0.54	10,885	67,511,175	1,135,565,349	5.95%	10,885	-	-	-	-	-	10,885
6-Dec-11	JPMSAL	Sell	AUD	0.53	(21,622)	67,489,553	1,135,565,349	5.94%	(21,622)	-	-	-	-	-	(21,622)
7-Dec-11	JPAMAM(UK)	Sell	AUD	0.52	(231,400)	67,258,153	1,135,565,349	5.92%	-	(231,400)	-	-	-	-	(231,400)
8-Dec-11	JPMSAL	Sell	AUD	0.52	(4,704)	67,253,449	1,135,565,349	5.92%	(4,704)	-	-	-	-	-	(4,704)
9-Dec-11	JPMSAL	Sell	AUD	0.50	(28,956)	67,224,493	1,135,565,349	5.92%	(28,956)	-	-	-	-	-	(28,956)
12-Dec-11	JPMSAL	Purchase	AUD	0.50	18,820	67,243,313	1,135,565,349	5.92%	18,820	-	-	-	-	-	18,820
13-Dec-11	JPMSAL	Sell	AUD	0.49	(25,603)	67,217,710	1,135,565,349	5.92%	(25,603)	-	-	-	-	-	(25,603)
14-Dec-11	JPMSAL	Purchase	AUD	0.49	2,559	67,220,269	1,135,565,349	5.92%	2,559	-	-	-	-	-	2,559
15-Dec-11	JPMSAL	Sell	AUD	0.48	(10,363)	67,209,906	1,247,487,454	5.39%	(10,363)	-	-	-	-	-	(10,363)
15-Dec-11	JPMSAL	Purchase	AUD	0.48	10,363	67,220,269	1,247,487,454	5.39%	10,363	-	-	-	-	-	10,363
15-Dec-11	JPMSAL	Sell	AUD	0.48	(10,363)	67,209,906	1,247,487,454	5.39%	(10,363)	-	-	-	-	-	(10,363)
15-Dec-11	JPAMAM(UK)	Sell	AUD	0.47	(240,200)	66,969,706	1,247,487,454	5.37%	-	(240,200)	-	-	-	-	(240,200)
16-Dec-11	JPMSAL	Purchase	AUD	0.50	7,257	66,976,963	1,247,487,454	5.37%	7,257	-	-	-	-	-	7,257
19-Dec-11	JPMSAL	Sell	AUD	0.48	(18,446)	66,958,517	1,247,487,454	5.37%	(18,446)	-	-	-	-	-	(18,446)
21-Dec-11	JPMSAL	Purchase	AUD	0.50	21,402	66,979,919	1,247,487,454	5.37%	21,402	-	-	-	-	-	21,402
21-Dec-11	JPACB	Purchase	AUD	0.50	11,400	66,991,319	1,247,487,454	5.37%	-	-	-	-	11,400	-	-
22-Dec-11	JPIMIM	Purchase	AUD	0.50	34,200	67,025,519	1,247,487,454	5.37%	-	-	34,200	-	-	-	34,200
23-Dec-11	JPMSAL	Purchase	AUD	0.52	12,207	67,037,726	1,247,487,454	5.37%	12,207	-	-	-	-	-	12,207
28-Dec-11	JPMSAL	Sell	AUD	0.51	(7,234)	67,030,492	1,247,487,454	5.37%	(7,234)	-	-	-	-	-	(7,234)
29-Dec-11	JPMSAL	Sell	AUD	0.53	(4,882)	67,025,610	1,247,487,454	5.37%	(4,882)	-	-	-	-	-	(4,882)
3-Jan-12	JPMSAL	Purchase	AUD	0.53	12,285	67,037,895	1,247,487,454	5.37%	12,285	-	-	-	-	-	12,285
3-Jan-12	JPACB	Purchase	AUD	0.53	16,300	67,054,195	1,247,487,454	5.38%	-	-	-	-	16,300	-	-
4-Jan-12	JPMSAL	Purchase	AUD	0.55	16,226	67,070,421	1,247,487,454	5.38%	16,226	-	-	-	-	-	16,226
5-Jan-12	JPMSAL	Sell	AUD	0.54	(3,177)	67,067,244	1,247,487,454	5.38%	(3,177)	-	-	-	-	-	(3,177)
11-Jan-12	JPMSAL	Purchase	AUD	0.54	8,000	67,075,244	1,247,487,454	5.38%	8,000	-	-	-	-	-	8,000
13-Jan-12	JPM(TW)	Purchase	AUD	0.58	580,000	67,655,244	1,247,487,454	5.42%	-	-	-	580,000	-	-	580,000
16-Jan-12	JPMSAL	Sell	AUD	0.56	(12,689)	67,642,555	1,247,487,454	5.42%	(12,689)	-	-	-	-	-	(12,689)
17-Jan-12	JPMSAL	Purchase	AUD	0.61	20,044	67,662,599	1,247,487,454	5.42%	20,044	-	-	-	-	-	20,044
18-Jan-12	JPMSAL	Purchase	AUD	0.63	10,249	67,672,848	1,247,487,454	5.42%	10,249	-	-	-	-	-	10,249
19-Jan-12	JPMSAL	Sell	AUD	0.65	(3,155)	67,669,693	1,247,487,454	5.42%	(3,155)	-	-	-	-	-	(3,155)
20-Jan-12	JPMSAL	Purchase	AUD	0.64	8,676	67,678,369	1,247,487,454	5.43%	8,676	-	-	-	-	-	8,676
25-Jan-12	JPMSAL	Purchase	AUD	0.63	7,872	67,686,241	1,247,487,454	5.43%	7,872	-	-	-	-	-	7,872
27-Jan-12	JPMSAL	Purchase	AUD	0.64	3,111	67,689,352	1,247,487,454	5.43%	3,111	-	-	-	-	-	3,111
1-Feb-12	JPMSAL	Sell	AUD	0.63	(10,931)	67,678,421	1,247,487,454	5.43%	(10,931)	-	-	-	-	-	(10,931)
2-Feb-12	JPMSAL	Purchase	AUD	0.64	3,936	67,682,357	1,247,487,454	5.43%	3,936	-	-	-	-	-	3,936
6-Feb-12	JPMSAL	Purchase	AUD	0.69	14,873	67,697,230	1,247,487,454	5.43%	14,873	-	-	-	-	-	14,873
7-Feb-12	JPMSAL	Sell	AUD	0.69	(7,737)	67,689,493	1,247,487,454	5.43%	(7,737)	-	-	-	-	-	(7,737)
9-Feb-12	JPAMAM(UK)	Purchase	AUD	0.67	176,000	67,865,493	1,247,487,454	5.44%	-	176,000	-	-	-	-	176,000
10-Feb-12	JPMSAL	Sell	AUD	0.68	(3,880)	67,861,613	1,247,487,454	5.44%	(3,880)	-	-	-	-	-	(3,880)
10-Feb-12	JPMSAL	Purchase	AUD	0.68	8,151	67,869,764	1,247,487,454	5.44%	8,151	-	-	-	-	-	8,151

13-Feb-12	JPMSAL	Purchase	AUD	0.70	10,973	67,880,737	1,247,487,454	5.44%	10,973	-	-	-	-	-	10,973
14-Feb-12	JPMSAL	Sell	AUD	0.69	(10,082)	67,870,655	1,247,487,454	5.44%	(10,082)	-	-	-	-	-	(10,082)
15-Feb-12	JPMSAL	Sell	AUD	0.68	(3,920)	67,866,735	1,247,487,454	5.44%	(3,920)	-	-	-	-	-	(3,920)
16-Feb-12	JPMSAL	Purchase	AUD	0.67	21,120	67,887,855	1,247,487,454	5.44%	21,120	-	-	-	-	-	21,120
16-Feb-12	JPMSAL	Sell	AUD	0.63	(21,902)	67,865,953	1,247,487,454	5.44%	(21,902)	-	-	-	-	-	(21,902)
17-Feb-12	JPMSAL	Purchase	AUD	0.63	3,976	67,869,929	1,247,487,454	5.44%	3,976	-	-	-	-	-	3,976
20-Feb-12	JPMSAL	Purchase	AUD	0.65	16,633	67,886,562	1,247,487,454	5.44%	16,633	-	-	-	-	-	16,633
21-Feb-12	JPMSAL	Purchase	AUD	0.65	10,158	67,896,720	1,247,487,454	5.44%	10,158	-	-	-	-	-	10,158
23-Feb-12	JPMSAL	Purchase	AUD	0.65	3,871	67,900,591	1,247,487,454	5.44%	-	-	-	-	-	3,871	3,871
24-Feb-12	JPMSAL	Sell	AUD	0.65	(3,876)	67,896,715	1,247,487,454	5.44%	(3,876)	-	-	-	-	-	(3,876)
27-Feb-12	JPMSAL	Sell	AUD	0.67	(16,986)	67,879,729	1,247,487,454	5.44%	(16,986)	-	-	-	-	-	(16,986)
29-Feb-12	JPMSAL	Purchase	AUD	0.70	11,695	67,891,424	1,247,487,454	5.44%	-	-	-	-	-	11,695	11,695
1-Mar-12	JPMSAL	Sell	AUD	0.67	(20,126)	67,871,298	1,247,487,454	5.44%	(20,126)	-	-	-	-	-	(20,126)
5-Mar-12	JPMSAL	Sell	AUD	0.66	(7,001)	67,864,297	1,247,487,454	5.44%	(7,001)	-	-	-	-	-	(7,001)
6-Mar-12	JPMSAL	Sell	AUD	0.62	(19,507)	67,844,790	1,247,487,454	5.44%	(19,507)	-	-	-	-	-	(19,507)
6-Mar-12	JPMSAL	Borrow - Returned	AUD	0.54	(100,000)	67,744,790	1,247,487,454	5.43%	(100,000)	-	-	-	-	-	(100,000)
7-Mar-12	JPMSAL	Sell	AUD	0.60	(15,838)	67,728,952	1,247,487,454	5.43%	(15,838)	-	-	-	-	-	(15,838)
8-Mar-12	JPMSAL	Purchase	AUD	0.61	6,426	67,735,378	1,247,487,454	5.43%	-	-	-	-	-	6,426	6,426
9-Mar-12	JPMSAL	Purchase	AUD	0.62	9,580	67,744,958	1,247,487,454	5.43%	9,580	-	-	-	-	-	9,580
9-Mar-12	JPAMAM(UK)	Purchase	AUD	0.61	18,000	67,762,958	1,247,487,454	5.43%	-	18,000	-	-	-	-	18,000
9-Mar-12	JPAMAM(UK)	Purchase	AUD	0.61	25,600	67,788,558	1,247,487,454	5.43%	-	25,600	-	-	-	-	25,600
9-Mar-12	JPIMIMI	Purchase	AUD	0.61	215,000	68,003,558	1,247,487,454	5.45%	-	-	215,000	-	-	-	215,000
9-Mar-12	JPIMIMI	Purchase	AUD	0.61	75,900	68,079,458	1,247,487,454	5.46%	-	-	75,900	-	-	-	75,900
9-Mar-12	JPICB	Purchase	AUD	0.61	98,000	68,177,458	1,247,487,454	5.47%	-	-	-	-	98,000	-	-
12-Mar-12	JPMSAL	Sell	AUD	0.62	(7,902)	68,169,556	1,247,487,454	5.46%	(7,902)	-	-	-	-	-	(7,902)
13-Mar-12	JPMSAL	Purchase	AUD	0.63	13,886	68,183,442	1,247,487,454	5.47%	-	-	-	-	-	13,886	13,886
14-Mar-12	JPMSAL	Purchase	AUD	0.65	3,920	68,187,362	1,247,487,454	5.47%	3,920	-	-	-	-	-	3,920
14-Mar-12	JPIMIMI	Purchase	AUD	0.65	63,000	68,250,362	1,247,487,454	5.47%	-	-	63,000	-	-	-	63,000
15-Mar-12	JPMSAL	Borrowed shares	AUD	0.68	24,797	68,275,159	1,247,487,454	5.47%	24,797	-	-	-	-	-	24,797
15-Mar-12	JPMSAL	Sell	AUD	0.65	(51,175)	68,223,984	1,247,487,454	5.47%	(51,175)	-	-	-	-	-	(51,175)
16-Mar-12	JPMSAL	Purchase	AUD	0.64	4,669	68,228,653	1,247,487,454	5.47%	-	-	-	-	-	4,669	4,669
19-Mar-12	JPMSAL	Purchase	AUD	0.67	14,884	68,243,537	1,247,487,454	5.47%	-	-	-	-	-	14,884	14,884
20-Mar-12	JPMSAL	Sell	AUD	0.66	(6,195)	68,237,342	1,247,487,454	5.47%	(6,195)	-	-	-	-	-	(6,195)
21-Mar-12	JPMSAL	Sell	AUD	0.65	(4,662)	68,232,680	1,247,487,454	5.47%	(4,662)	-	-	-	-	-	(4,662)
22-Mar-12	JPMSAL	Purchase	AUD	0.64	3,120	68,235,800	1,247,487,454	5.47%	-	-	-	-	-	3,120	3,120
27-Mar-12	JPMSAL	Purchase	AUD	0.64	7,737	68,243,537	1,247,487,454	5.47%	-	-	-	-	-	7,737	7,737
28-Mar-12	JPMSAL	Purchase	AUD	0.63	23,149	68,266,686	1,247,487,454	5.47%	23,149	-	-	-	-	-	23,149
28-Mar-12	JPM(TW)	Sell	AUD	0.62	(280,000)	67,986,686	1,247,487,454	5.45%	-	-	-	-	(280,000)	-	(280,000)
29-Mar-12	JPM(TW)	Sell	AUD	0.62	(300,000)	67,686,686	1,247,487,454	5.43%	-	-	-	-	(300,000)	-	(300,000)
29-Mar-12	JPMSAL	Sell	AUD	0.62	(5,353)	67,681,333	1,247,487,454	5.43%	(5,353)	-	-	-	-	-	(5,353)
29-Mar-12	JPMSAL	Borrow - Returned	AUD	0.68	(24,797)	67,656,536	1,247,487,454	5.42%	(24,797)	-	-	-	-	-	(24,797)
2-Apr-12	JPMSAL	Sell	AUD	0.63	(9,193)	67,647,343	1,247,487,454	5.42%	(9,193)	-	-	-	-	-	(9,193)
3-Apr-12	JPMSAL	Purchase	AUD	0.63	6,131	67,653,474	1,247,487,454	5.42%	-	-	-	-	-	6,131	6,131
4-Apr-12	JPAMAM(UK)	Sell	AUD	0.62	(1,000,000)	66,653,474	1,247,487,454	5.34%	-	(1,000,000)	-	-	-	-	(1,000,000)
5-Apr-12	JPMSAL	Sell	AUD	0.63	(7,658)	66,645,816	1,247,487,454	5.34%	(7,658)	-	-	-	-	-	(7,658)
10-Apr-12	JPMSAL	Sell	AUD	0.61	(6,144)	66,639,672	1,247,487,454	5.34%	(6,144)	-	-	-	-	-	(6,144)
11-Apr-12	JPMSAL	Sell	AUD	0.61	(24,760)	66,614,912	1,247,487,454	5.34%	(24,760)	-	-	-	-	-	(24,760)
12-Apr-12	JPMSAL	Purchase	AUD	0.61	18,763	66,633,675	1,247,487,454	5.34%	18,763	-	-	-	-	-	18,763
12-Apr-12	JPIMIMI	Purchase	AUD	0.61	80,700	66,714,375	1,247,487,454	5.35%	-	-	80,700	-	-	-	80,700
12-Apr-12	JPMSAL	Borrowed shares	AUD	0.64	100,000	66,814,375	1,247,487,454	5.36%	100,000	-	-	-	-	-	100,000
13-Apr-12	JPMSAL	Purchase	AUD	0.63	31,016	66,845,391	1,247,487,454	5.36%	31,016	-	-	-	-	-	31,016
16-Apr-12	JPMSAL	Sell	AUD	0.61	(6,144)	66,839,247	1,247,487,454	5.36%	(6,144)	-	-	-	-	-	(6,144)
17-Apr-12	JPMSAL	Sell	AUD	0.61	(6,949)	66,832,298	1,247,487,454	5.36%	(6,949)	-	-	-	-	-	(6,949)
19-Apr-12	JPMSAL	Sell	AUD	0.62	(4,960)	66,827,338	1,247,487,454	5.36%	(4,960)	-	-	-	-	-	(4,960)
19-Apr-12	JPMSAL	Purchase	AUD	0.63	16,790	66,844,128	1,247,487,454	5.36%	16,790	-	-	-	-	-	16,790
20-Apr-12	JPMSAL	Purchase	AUD	0.62	3,800	66,847,928	1,247,487,454	5.36%	3,800	-	-	-	-	-	3,800
24-Apr-12	JPMSAL	Purchase	AUD	0.61	9,154	66,857,082	1,247,487,454	5.36%	9,154	-	-	-	-	-	9,154

26-Apr-12	JPSMAL	Purchase	AUD	0.61	8,381	66,865,463	1,247,487,454	5.36%	8,381	-	-	-	-	8,381
27-Apr-12	CIFM	Purchase	AUD	0.62	180,435	67,045,898	1,247,487,454	5.37%	-	-	-	180,435	-	180,435
30-Apr-12	JPSMAL	Purchase	AUD	0.59	21,289	67,067,187	1,247,487,454	5.38%	21,289	-	-	-	-	21,289
1-May-12	JPSMAL	Purchase	AUD	0.58	20,364	67,087,551	1,247,487,454	5.38%	20,364	-	-	-	-	20,364
2-May-12	JPMAM(UK)	Purchase	AUD	0.59	15,700	67,103,251	1,247,487,454	5.38%	-	15,700	-	-	-	15,700
7-May-12	JPSMAL	Sell	AUD	0.51	(67,962)	67,035,289	1,247,487,454	5.37%	(67,962)	-	-	-	-	(67,962)
8-May-12	JPSMAL	Purchase	AUD	0.52	11,554	67,046,843	1,247,487,454	5.37%	11,554	-	-	-	-	11,554
9-May-12	JPSMAL	Sell	AUD	0.51	(20,769)	67,026,074	1,247,487,454	5.37%	(20,769)	-	-	-	-	(20,769)
10-May-12	JPSMAL	Purchase	AUD	0.52	21,741	67,047,815	1,247,487,454	5.37%	21,741	-	-	-	-	21,741
10-May-12	JPMIMI	Purchase	AUD	0.51	71,720	67,119,535	1,247,487,454	5.38%	-	-	71,720	-	-	71,720
11-May-12	JPMIMI	Purchase	AUD	0.51	105,400	67,224,935	1,247,487,454	5.39%	-	-	105,400	-	-	105,400
14-May-12	JPSMAL	Purchase	AUD	0.50	22,403	67,247,338	1,247,487,454	5.39%	22,403	-	-	-	-	22,403
15-May-12	JPSMAL	Sell	AUD	0.48	(16,984)	67,230,354	1,247,487,454	5.39%	(16,984)	-	-	-	-	(16,984)
16-May-12	JPSMAL	Sell	AUD	0.45	(32,627)	67,197,727	1,247,487,454	5.39%	(32,627)	-	-	-	-	(32,627)
17-May-12	JPSMAL	Sell	AUD	0.46	(4,773)	67,192,954	1,247,487,454	5.39%	(4,773)	-	-	-	-	(4,773)
17-May-12	JPMIMI	Purchase	AUD	0.45	29,800	67,222,754	1,247,487,454	5.39%	-	-	29,800	-	-	29,800
18-May-12	JPSMAL	Borrowed shares	AUD	0.50	80,666	67,303,420	1,247,487,454	5.40%	80,666	-	-	-	-	80,666
18-May-12	JPSMAL	Purchase	AUD	0.41	35,724	67,339,144	1,247,487,454	5.40%	35,724	-	-	-	-	35,724
18-May-12	JPSMAL	Sell	AUD	0.41	(58,239)	67,280,905	1,247,487,454	5.39%	(58,239)	-	-	-	-	(58,239)
21-May-12	JPSMAL	Purchase	AUD	0.44	31,141	67,312,046	1,247,487,454	5.40%	31,141	-	-	-	-	31,141
22-May-12	JPSMAL	Purchase	AUD	0.45	30,110	67,342,156	1,247,487,454	5.40%	30,110	-	-	-	-	30,110
23-May-12	JPSMAL	Purchase	AUD	0.45	831	67,342,987	1,247,487,454	5.40%	831	-	-	-	-	831
23-May-12	JPSMAL	Sell	AUD	0.43	(35,395)	67,307,592	1,247,487,454	5.40%	(35,395)	-	-	-	-	(35,395)
24-May-12	JPSMAL	Sell	AUD	0.42	(11,395)	67,296,197	1,247,487,454	5.39%	(11,395)	-	-	-	-	(11,395)
25-May-12	JPSMAL	Sell	AUD	0.43	(21,902)	67,274,295	1,247,487,454	5.39%	(21,902)	-	-	-	-	(21,902)
28-May-12	JPSMAL	Purchase	AUD	0.48	32,106	67,306,401	1,247,487,454	5.40%	32,106	-	-	-	-	32,106
28-May-12	JPMIMI	Purchase	AUD	0.45	47,300	67,353,701	1,247,487,454	5.40%	-	-	47,300	-	-	47,300
29-May-12	JPSMAL	Purchase	AUD	0.50	30,145	67,383,846	1,247,487,454	5.40%	30,145	-	-	-	-	30,145
30-May-12	JPSMAL	Sell	AUD	0.46	(17,688)	67,366,158	1,247,487,454	5.40%	(17,688)	-	-	-	-	(17,688)
31-May-12	JPSMAL	Sell	AUD	0.48	(8,086)	67,358,072	1,247,487,454	5.40%	(8,086)	-	-	-	-	(8,086)
1-Jun-12	JPSMAL	Purchase	AUD	0.48	12,440	67,370,512	1,247,487,454	5.40%	12,440	-	-	-	-	12,440
4-Jun-12	JPSMAL	Sell	AUD	0.43	(53,838)	67,316,674	1,247,487,454	5.40%	(53,838)	-	-	-	-	(53,838)
5-Jun-12	JPSMAL	Purchase	AUD	0.44	52,327	67,369,001	1,247,487,454	5.40%	52,327	-	-	-	-	52,327
7-Jun-12	JPSMAL	Purchase	AUD	0.42	43,252	67,412,253	1,247,487,454	5.40%	43,252	-	-	-	-	43,252
8-Jun-12	JPSMAL	Sell	AUD	0.42	(32,190)	67,380,063	1,247,487,454	5.40%	(32,190)	-	-	-	-	(32,190)
12-Jun-12	JPSMAL	Purchase	AUD	0.42	6,514	67,386,577	1,247,487,454	5.40%	6,514	-	-	-	-	6,514
13-Jun-12	JPSMAL	Sell	AUD	0.41	(8,119)	67,378,458	1,247,487,454	5.40%	(8,119)	-	-	-	-	(8,119)
14-Jun-12	JPSMAL	Sell	AUD	0.41	(23,217)	67,355,241	1,247,487,454	5.40%	(23,217)	-	-	-	-	(23,217)
15-Jun-12	JPSMAL	Purchase	AUD	0.42	20,487	67,375,728	1,247,487,454	5.40%	20,487	-	-	-	-	20,487
18-Jun-12	JPSMAL	Purchase	AUD	0.42	67,585	67,443,313	1,247,487,454	5.41%	67,585	-	-	-	-	67,585
19-Jun-12	JPSMAL	Sell	AUD	0.42	(24,726)	67,418,587	1,247,487,454	5.40%	(24,726)	-	-	-	-	(24,726)
20-Jun-12	JPSMAL	Purchase	AUD	0.42	16,048	67,434,635	1,247,487,454	5.41%	16,048	-	-	-	-	16,048
21-Jun-12	JPSMAL	Sell	AUD	0.43	(43,200)	67,391,435	1,247,487,454	5.40%	(43,200)	-	-	-	-	(43,200)
21-Jun-12	JPSMAL	Sell	AUD	0.41	(24,800)	67,366,635	1,247,487,454	5.40%	(24,800)	-	-	-	-	(24,800)
22-Jun-12	JPSMAL	Sell	AUD	0.39	(11,302)	67,355,333	1,247,487,454	5.40%	(11,302)	-	-	-	-	(11,302)
25-Jun-12	JPSMAL	Sell	AUD	0.39	(4,892)	67,350,441	1,247,487,454	5.40%	(4,892)	-	-	-	-	(4,892)
25-Jun-12	CIFM	Purchase	AUD	0.39	214,526	67,564,967	1,247,487,454	5.42%	-	-	-	214,526	-	214,526
27-Jun-12	JPSMAL	Purchase	AUD	0.39	20	67,564,987	1,247,487,454	5.42%	20	-	-	-	-	20
27-Jun-12	JPSMAL	Purchase	AUD	0.39	18,952	67,583,939	1,247,487,454	5.42%	18,952	-	-	-	-	18,952
29-Jun-12	JPSMAL	Purchase	AUD	0.44	17,975	67,601,914	1,247,487,454	5.42%	17,975	-	-	-	-	17,975
2-Jul-12	JPSMAL	Purchase	AUD	0.44	13,715	67,615,629	1,247,487,454	5.42%	13,715	-	-	-	-	13,715
2-Jul-12	JPMIMI	Sell	AUD	0.45	(66,200)	67,549,429	1,247,487,454	5.41%	-	-	(66,200)	-	-	(66,200)
2-Jul-12	JPMCB	Sell	AUD	0.45	(43,700)	67,505,729	1,247,487,454	5.41%	-	-	-	-	(43,700)	-
3-Jul-12	JPSMAL	Sell	AUD	0.43	(15,200)	67,490,529	1,247,487,454	5.41%	(15,200)	-	-	-	-	(15,200)
4-Jul-12	JPSMAL	Purchase	AUD	0.47	32,000	67,522,529	1,247,487,454	5.41%	32,000	-	-	-	-	32,000
6-Jul-12	JPSMAL	Sell	AUD	0.46	(13,448)	67,509,081	1,247,487,454	5.41%	(13,448)	-	-	-	-	(13,448)
7-Jun-12	JPMAM(UK)	Sell	AUD	0.44	(375,000)	67,134,081	1,247,487,454	5.38%	-	(375,000)	-	-	-	(375,000)

9-Jul-12	JPMSAL	Sell	AUD	0.45	(31,739)	67,102,342	1,247,487,454	5.38%	(31,739)	-	-	-	-	-	(31,739)
10-Jul-12	JPMSAL	Sell	AUD	0.45	(27,200)	67,075,142	1,247,487,454	5.38%	(27,200)	-	-	-	-	-	(27,200)
11-Jul-12	JPMSAL	Sell	AUD	0.46	(5,631)	67,069,511	1,247,487,454	5.38%	(5,631)	-	-	-	-	-	(5,631)
12-Jul-12	JPMSAL	Sell	AUD	0.43	(26,947)	67,042,564	1,247,487,454	5.37%	(26,947)	-	-	-	-	-	(26,947)
13-Jul-12	JPMSAL	Purchase	AUD	0.44	16,995	67,059,559	1,247,487,454	5.38%	16,995	-	-	-	-	-	16,995
13-Jul-12	JPMCB	Purchase	AUD	0.43	41,300	67,100,859	1,247,487,454	5.38%	-	-	-	-	41,300	-	-
16-Jul-12	JPMSAL	Purchase	AUD	0.44	12,103	67,112,962	1,247,487,454	5.38%	12,103	-	-	-	-	-	12,103
17-Jul-12	JPMSAL	Purchase	AUD	0.44	42,521	67,155,483	1,247,487,454	5.38%	42,521	-	-	-	-	-	42,521
19-Jul-12	JPMSAL	Purchase	AUD	0.44	40,800	67,196,283	1,247,487,454	5.39%	40,800	-	-	-	-	-	40,800
19-Jul-12	JPMSAL	Sell	AUD	0.42	(30,400)	67,165,883	1,247,487,454	5.38%	(30,400)	-	-	-	-	-	(30,400)
23-Jul-12	JPMSAL	Sell	AUD	0.40	(57,344)	67,108,539	1,247,487,454	5.38%	(57,344)	-	-	-	-	-	(57,344)
24-Jul-12	JPMSAL	Purchase	AUD	0.40	2,312	67,110,851	1,247,487,454	5.38%	2,312	-	-	-	-	-	2,312
25-Jul-12	JPMSAL	Sell	AUD	0.40	(7,975)	67,102,876	1,247,487,454	5.38%	(7,975)	-	-	-	-	-	(7,975)
26-Jul-12	JPMSAL	Purchase	AUD	0.40	9,569	67,112,445	1,247,487,454	5.38%	9,569	-	-	-	-	-	9,569
27-Jul-12	JPMSAL	Purchase	AUD	0.41	63,594	67,176,039	1,247,487,454	5.38%	63,594	-	-	-	-	-	63,594
30-Jul-12	JPMSAL	Purchase	AUD	0.40	16,437	67,192,476	1,247,487,454	5.39%	16,437	-	-	-	-	-	16,437
31-Jul-12	JPMSAL	Purchase	AUD	0.40	23,627	67,216,103	1,247,487,454	5.39%	23,627	-	-	-	-	-	23,627
1-Aug-12	JPMSAL	Sell	AUD	0.41	(5,407)	67,210,696	1,247,487,454	5.39%	(5,407)	-	-	-	-	-	(5,407)
1-Aug-12	JPMSAL	Sell	AUD	0.40	(20,085)	67,190,611	1,247,487,454	5.39%	(20,085)	-	-	-	-	-	(20,085)
2-Aug-12	JPMSAL	Purchase	AUD	0.40	7,721	67,198,332	1,247,487,454	5.39%	7,721	-	-	-	-	-	7,721
3-Aug-12	JPMSAL	Sell	AUD	0.40	(7,725)	67,190,607	1,247,487,454	5.39%	(7,725)	-	-	-	-	-	(7,725)
3-Aug-12	JPMSAL	Sell	AUD	0.39	(33,217)	67,157,390	1,247,487,454	5.38%	(33,217)	-	-	-	-	-	(33,217)
3-Aug-12	JPMSAL	Purchase	AUD	0.39	4,634	67,162,024	1,247,487,454	5.38%	4,634	-	-	-	-	-	4,634
3-Aug-12	JPMIMI	Purchase	AUD	0.40	94,000	67,256,024	1,247,487,454	5.39%	-	-	94,000	-	-	-	94,000
6-Aug-12	JPMSAL	Sell	AUD	0.39	(4,634)	67,251,390	1,247,487,454	5.39%	(4,634)	-	-	-	-	-	(4,634)
6-Aug-12	JPMSAL	Purchase	AUD	0.39	18,686	67,270,076	1,247,487,454	5.39%	18,686	-	-	-	-	-	18,686
7-Aug-12	JPMSAL	Purchase	AUD	0.40	27,706	67,297,782	1,247,487,454	5.39%	27,706	-	-	-	-	-	27,706
8-Aug-12	JPMSAL	Purchase	AUD	0.40	19,187	67,316,969	1,247,487,454	5.40%	19,187	-	-	-	-	-	19,187
9-Aug-12	JPMSAL	Sell	AUD	0.41	(9,174)	67,307,795	1,247,487,454	5.40%	(9,174)	-	-	-	-	-	(9,174)
10-Aug-12	JPMSAL	Sell	AUD	0.43	(20,612)	67,287,183	1,247,487,454	5.39%	(20,612)	-	-	-	-	-	(20,612)
13-Aug-12	JPMSAL	Purchase	AUD	0.43	10,387	67,297,570	1,247,487,454	5.39%	10,387	-	-	-	-	-	10,387
13-Aug-12	JPMSAL	Purchase	AUD	0.43	24,891	67,322,461	1,247,487,454	5.40%	24,891	-	-	-	-	-	24,891
15-Aug-12	JPMAM(UK)	Purchase	AUD	0.45	289,000	67,611,461	1,247,487,454	5.42%	-	289,000	-	-	-	-	289,000
16-Aug-12	JPMSAL	Sell	AUD	0.44	(99,344)	67,512,117	1,247,487,454	5.41%	(99,344)	-	-	-	-	-	(99,344)
16-Aug-12	JPMSAL	Purchase	AUD	0.43	35,425	67,547,542	1,247,487,454	5.41%	35,425	-	-	-	-	-	35,425
16-Aug-12	JPMSAL	Sell	AUD	0.44	(99,344)	67,448,198	1,247,487,454	5.41%	(99,344)	-	-	-	-	-	(99,344)
16-Aug-12	JPMSAL	Purchase	AUD	0.44	99,344	67,547,542	1,247,487,454	5.41%	99,344	-	-	-	-	-	99,344
17-Aug-12	JPMSAL	Purchase	AUD	0.43	22,813	67,570,355	1,247,487,454	5.42%	22,813	-	-	-	-	-	22,813
17-Aug-12	CIFM	Sell	AUD	0.43	(35,158)	67,535,197	1,247,487,454	5.41%	-	-	-	(35,158)	-	-	(35,158)
21-Aug-12	JPMSAL	Purchase	AUD	0.44	21,141	67,556,338	1,247,487,454	5.42%	21,141	-	-	-	-	-	21,141
22-Aug-12	JPMSAL	Sell	AUD	0.42	(7,146)	67,549,192	1,247,487,454	5.41%	(7,146)	-	-	-	-	-	(7,146)
23-Aug-12	JPMSAL	Purchase	AUD	0.41	2,257	67,551,449	1,247,487,454	5.42%	2,257	-	-	-	-	-	2,257
23-Aug-12	CIFM	Sell	AUD	0.41	(46,000)	67,505,449	1,247,487,454	5.41%	-	-	-	(46,000)	-	-	(46,000)
23-Aug-12	JPMAM(UK)	Sell	AUD	0.41	(2,138,013)	65,367,436	1,247,487,454	5.24%	-	(2,138,013)	-	-	-	-	(2,138,013)
24-Aug-12	JPMSAL	Sell	AUD	0.39	(20,266)	65,347,170	1,247,487,454	5.24%	(20,266)	-	-	-	-	-	(20,266)
24-Aug-12	CIFM	Sell	AUD	0.39	(30,577)	65,316,593	1,247,487,454	5.24%	-	-	-	(30,577)	-	-	(30,577)
24-Aug-12	CIFM	Sell	AUD	0.39	(151,417)	65,165,176	1,247,487,454	5.22%	-	-	-	(151,417)	-	-	(151,417)
24-Aug-12	JPMAM(UK)	Sell	AUD	0.39	(2,057,987)	63,107,189	1,247,487,454	5.06%	-	(2,057,987)	-	-	-	-	(2,057,987)
24-Aug-12	JPM(TW)	Sell	AUD	0.39	(400,000)	62,707,189	1,247,487,454	5.03%	-	-	-	(400,000)	-	-	(400,000)
Balance as at 24 Aug 2012						62,707,189	1,247,487,454	5.03%	242,620	59,459,159	1,107,220	131,809	1,592,381	174,000	62,707,189

"JPMAM(UK)" = JPMorgan Asset Management (UK) Limited
"JPMIMI" = J.P. Morgan Investment Management Inc
"JPMSAL" = J.P.Morgan Securities Australia Limited
"JPM(TW)" = JPMorgan Asset Management (Taiwan) Limited
"CIFM"=CIFM Asset Management (Hong Kong) Ltd
"JPMCB"=JPMorgan Chase Bank, N.A

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	28 Aug 2012
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Company's name:	Gindalbie Metals Limited	
ISIN:	AU000000GBG5	
Date of change of relevant interests:	24 Aug 2012	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	National Australia Bank Limited, J.P. Morgan Securities Australia Limited ("JPMSAL")	
Transfer date	Trade date	Quantity
	12/04/2012	100,000
Holder of voting rights	JPMSAL	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	

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Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.

Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	28 Aug 2012
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Company's name:	Gindalbie Metals Limited	
ISIN:	AU000000GBG5	
Date of change of relevant interests:	24 Aug 2012	
Schedule		
Type of agreement	AMSLA	
Parties to agreement	JPMorgan Chase Bank, N.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")	
Transfer date	Trade date	Quantity
	18/05/12	80,666
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	

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If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions