


**ASX**

AUSTRALIAN SECURITIES EXCHANGE

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To	Company Secretary
Company	CENTAMIN EGYPT LIMITED
Fax number	0893162650
From	ASX Limited – Company Announcements Office
Date	15-Sep-2008
Time	11:52:42
Subject	Confirmation Of Receipt And Release Of Announcement
Number of pages	1 only

**MESSAGE:**

We confirm the receipt and release to the market of an announcement regarding:

Becoming a substantial holder

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**If ASX considers an announcement to be sensitive, trading will be halted for 10 minutes.**

If your announcement is classified by ASX as sensitive, your company's securities will be placed into "pre-open" status on ASX's trading system. This means that trading in your company's securities is temporarily stopped, to allow the market time to assess the contents of your announcement. "Pre-open" is approximately 10 minutes for most announcements but can be 50 minutes (approximately) for takeover announcements.

Once "pre-open" period is completed, full trading of the company's securities recommences.



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Our ref: CLM 0256425

15 September 2008

Centamin Egypt Limited  
57 Kishorn Road  
MOUNT PLEASANT WA 6153

Dear Sir/Madam

### Centamin Egypt Limited - Form 603

Please find attached a Form 603 (Notice of Initial Substantial Shareholder) in relation to Centamin Egypt Limited on behalf of:

- Massachusetts Mutual Life Insurance Company;
- Oppenheimer Funds, Inc; and
- Baring Asset Management Limited.

We note that Mass Mutual Life Insurance Company is also the parent company of Mass Mutual Holding LLC and Mass Mutual Holding LLC is the sole owner of each of the following subsidiaries (unless otherwise indicated):

- Oppenheimer Acquisition Corp (including its subsidiaries Oppenheimer Funds, Inc and Tremont Group Holdings, Inc) - (97.7%); and
- Mass Mutual Baring Holding LLC (including its subsidiaries MassMutual Holdings (Bermuda) and Baring Asset Management Limited).

Please do not hesitate to contact me if you have any questions.

Yours sincerely

A handwritten signature in cursive script, appearing to read 'Catherine Merity'.

**Catherine Merity**  
Partner  
Direct +61 2 9286 8069  
catherine.merity@dlaphillipsfox.com

117586133 \ 0256425 \ NTS01

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DLA Phillips Fox offices are located in Adelaide Auckland Brisbane Canberra Melbourne Perth Sydney and Wellington.

**Form 603**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of initial substantial holder**

To: Company name/  
Scheme  
ACN/ARSN

Centamin Egypt Limited

**1. Details of substantial holder (1)**

Name  
Massachusetts Mutual Life Insurance Company  
Oppenheimer Funds, Inc  
Baring Asset Management Limited

ACN/ARSN (if applicable) N/A

The holder became a  
substantial holder on 10 September 2008

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on 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 shares	45,206,612	45,206,612	5.146%

**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
Oppenheimer Funds, Inc (see Annexure A for relationship between the Substantial Holders)	Holder of shares on behalf of clients in its capacity as an investment adviser registered with the US Securities and Exchange Commission.	45,206,612 ordinary shares
Baring Asset Management Limited (see Annexure A for relationship between the Substantial Holders)	Holder of shares on behalf of clients for investment purposes.	45,206,612 ordinary shares
Massachusetts Mutual Life Insurance Company (see Annexure A for relationship between the Substantial Holders)	Parent company of Oppenheimer Funds, Inc and	45,206,612 ordinary shares

**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
Oppenheimer Fund, Inc	Oppenheimer Fund, Inc	Oppenheimer Fund, Inc	2,600,000 ordinary shares
Baring Asset Management Limited	Baring Asset Management Limited	Baring Asset Management Limited	42,606,612 ordinary shares

**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	
Oppenheimer Fund, Inc	See Annexure B	See Annexure B		See Annexure B
Baring Asset Management Limited	See Annexure C	See Annexure C		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/ARBN (if applicable)	Nature of association
Oppenheimer Funds, Inc	Subsidiary company of Massachusetts Mutual Life Insurance Company
Baring Asset Management Limited	Subsidiary company of Massachusetts Mutual Life Insurance Company
Massachusetts Mutual Life Insurance Company	Parent company of Oppenheimer Fund, Inc and Baring Asset Management Limited

### 7. Addresses

The addresses of the person named in this form are as follows:

Name	Address
Massachusetts Mutual Life Insurance Company	1295 State Street Springfield, Massachusetts USA 01111 - 0001
Oppenheimer Funds, Inc	6803 S. Tucson Way Centennial, CO USA 80112-3924
Baring Asset Management Limited	155 Bishopsgate London EC2M 3XY United Kingdom

### Signature

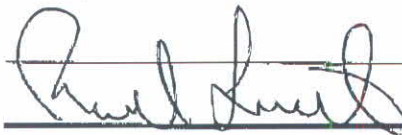
Bradley Lucido

capacity: Chief Compliance Officer

print name

Massachusetts Mutual Life Insurance Company

sign here



date 9 / 12 / 08

### 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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 arrangements, 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 Act 2001.
- (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) 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.

## Annexure A

### Relationship between the Substantial Holders

Massachusetts Mutual Life Insurance Company is the parent company of Oppenheimer Funds, Inc and Baring Asset Management Limited.

Given the definition of 'associate' as set out in section 11 of the Corporations Act 2001 and the definition of 'related body corporate' as set out in section 50 of the Corporations Act 2001, each of Massachusetts Mutual Life Insurance Company, Oppenheimer Funds, Inc and Baring Asset Management Limited are associates of each other and will therefore be a holder of a relevant interest in all of the shares of Centamin Egypt Limited held by such companies for the purposes of item 3 of this form.

## Annexure B

Annexure B  
 Centamin Egypt LTD  
 Oppenheimer  
 Funda, Inc  
 U.S. Dollars

<u>Cost</u>	<u>Principal</u>	<u>Shares/Par</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Entry Date</u>	<u>Price (Base)</u>	<u>Price (Local)</u>
280,378.63	n/a	349,172.00	8/15/2008	8/20/2008	8/18/2008	0.8018	0.4304
209,921.79	n/a	249,898.00	8/18/2008	8/21/2008	8/19/2008	0.8388	0.4499
334,372.59	n/a	383,782.00	8/19/2008	8/22/2008	8/20/2008	0.8699	0.4659
59,878.70	n/a	63,482.00	8/20/2008	8/26/2008	8/21/2008	0.9426	0.5063
381,792.99	n/a	413,772.00	8/20/2008	8/26/2008	8/21/2008	0.9213	0.4949
16,250.84	n/a	16,950.00	8/21/2008	8/27/2008	8/22/2008	0.9573	0.5100
19,381.89	n/a	20,752.00	8/26/2008	8/29/2008	8/27/2008	0.9325	0.5072
2,741.94	n/a	2,945.00	8/29/2008	9/3/2008	9/2/2008	0.9297	0.5100
31,414.54	n/a	33,739.00	9/1/2008	9/4/2008	9/2/2008	0.9297	0.5100
15,032.93	n/a	16,548.00	9/2/2008	9/5/2008	9/3/2008	0.9071	0.5091
115,258.58	n/a	129,601.00	9/3/2008	9/8/2008	9/4/2008	0.8880	0.4996
100,330.04	n/a	112,799.00	9/4/2008	9/9/2008	9/5/2008	0.8881	0.5022
165,364.87	n/a	186,302.00	9/5/2008	9/10/2008	9/8/2008	0.8819	0.4999
(165,364.87)	n/a	(186,302.00)	9/5/2008	9/10/2008	9/9/2008	0.8819	0.4999
164,543.40	n/a	186,302.00	9/5/2008	9/10/2008	9/9/2008	0.8819	0.4999
340,011.03	n/a	390,007.00	9/9/2008	9/12/2008	9/10/2008	0.8705	0.4954
<u>2,071,309.89</u>	<u>n/a</u>	<u>2,369,747.00</u>					

## Annexure C

Annexure C  
CENTAMIN EGYPT ORD  
NPV  
Baring Asset Management  
Limited  
GBP

<u>Cost</u>	<u>Principal</u>	<u>Shares/Par</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Entry Date</u>	<u>Price (Base)</u>	<u>Price GBP(Local)</u>
GBP 110,345.66	n/a	255,993	15/08/2008	20/08/2008	18Aug08	n/a	0.430400
GBP 82,550.82	n/a	183,210	18/08/2008	21/08/2008	19Aug08	n/a	0.449900
GBP 131,286.05	n/a	281,366	19/08/2008	22/08/2008	20Aug08	n/a	0.465900
GBP 23,581.71	n/a	46,542	20/08/2008	26/08/2008	21Aug08	n/a	0.506300
GBP 150,356.08	n/a	303,354	20/08/2008	26/08/2008	21Aug08	n/a	0.494900
GBP 6,346.77	n/a	12,426	21/08/2008	27/08/2008	22Aug08	n/a	0.510000
GBP 7,728.63	n/a	15,215	26/08/2008	29/08/2008	27Aug08	n/a	0.507200
GBP 1,102.74	n/a	2,159	29/08/2008	03/09/2008	01Sep08	n/a	0.510000
GBP 12,635.28	n/a	24,736	01/09/2008	04/09/2008	02Sep08	n/a	0.510000
GBP 6,185.66	n/a	12,132	02/09/2008	05/09/2008	03Sep08	n/a	0.509100
GBP 47,542.20	n/a	95,016	03/09/2008	08/09/2008	04Sep08	n/a	0.499600
GBP 41,593.73	n/a	82,697	04/09/2008	09/09/2008	05Sep08	n/a	0.502200
GBP 68,382.26	n/a	136,585	05/09/2008	10/09/2008	09Sep08	n/a	0.499900
GBP 141,863.70	n/a	285,931	09/09/2008	12/09/2008	10Sep08	n/a	0.495400
GBP 62,528.89	n/a	131,579	10/09/2008	15/09/2008	11Sep08	n/a	0.474500
GBP 37,646.36	n/a	87,335	15/08/2008	20/08/2008	18Aug08	n/a	0.430400
GBP 28,163.73	n/a	62,504	18/08/2008	21/08/2008	19Aug08	n/a	0.449900
GBP 44,790.29	n/a	95,991	19/08/2008	22/08/2008	20Aug08	n/a	0.465900
GBP 8,044.66	n/a	15,878	20/08/2008	26/08/2008	21Aug08	n/a	0.506300
GBP 51,296.02	n/a	103,492	20/08/2008	26/08/2008	21Aug08	n/a	0.494900
GBP 2,165.64	n/a	4,240	21/08/2008	27/08/2008	22Aug08	n/a	0.510000
GBP 2,636.83	n/a	5,191	26/08/2008	29/08/2008	27Aug08	n/a	0.507201
GBP 376.43	n/a	737	29/08/2008	03/09/2008	01Sep08	n/a	0.510000
GBP 4,310.35	n/a	8,439	01/09/2008	04/09/2008	02Sep08	n/a	0.510000
GBP 2,110.32	n/a	4,139	02/09/2008	05/09/2008	03Sep08	n/a	0.509099
GBP 16,219.82	n/a	32,415	03/09/2008	08/09/2008	04Sep08	n/a	0.499600
GBP 14,190.82	n/a	28,213	04/09/2008	09/09/2008	05Sep08	n/a	0.502200
GBP 23,329.78	n/a	46,597	05/09/2008	10/09/2008	09Sep08	n/a	0.499900
GBP 48,398.77	n/a	97,548	09/09/2008	12/09/2008	10Sep08	n/a	0.495400
GBP 21,333.26	n/a	44,890	10/09/2008	15/09/2008	11Sep08	n/a	0.474500
GBP 43,625.83	n/a	101,207	15/08/2008	20/08/2008	18Aug08	n/a	0.430400
GBP 32,637.04	n/a	72,432	18/08/2008	21/08/2008	19Aug08	n/a	0.449900
GBP 51,904.52	n/a	111,238	19/08/2008	22/08/2008	20Aug08	n/a	0.465900
GBP 9,322.95	n/a	18,401	20/08/2008	26/08/2008	21Aug08	n/a	0.506300
GBP 59,444.38	n/a	119,932	20/08/2008	26/08/2008	21Aug08	n/a	0.494900
GBP 2,509.39	n/a	4,913	21/08/2008	27/08/2008	22Aug08	n/a	0.510000
GBP 3,055.39	n/a	6,015	26/08/2008	29/08/2008	27Aug08	n/a	0.507200

Annexure C  
Continued

GBP 436.19	n/a	854	29/08/2008	03/09/2008	01Sep08	n/a	0.510000
GBP 4,994.77	n/a	9,779	01/09/2008	04/09/2008	02Sep08	n/a	0.510000
GBP 2,445.30	n/a	4,796	02/09/2008	05/09/2008	03Sep08	n/a	0.509099
GBP 18,796.62	n/a	37,565	03/09/2008	08/09/2008	04Sep08	n/a	0.499600
GBP 16,444.56	n/a	32,694	04/09/2008	09/09/2008	05Sep08	n/a	0.502200
GBP 27,035.59	n/a	53,999	05/09/2008	10/09/2008	09Sep08	n/a	0.499900
GBP 56,086.50	n/a	113,043	09/09/2008	12/09/2008	10Sep08	n/a	0.495400
GBP 24,721.52	n/a	52,020	10/09/2008	15/09/2008	11Sep08	n/a	0.474500
GBP 392,103.35	n/a	909,654	15/08/2008	20/08/2008	18Aug08	n/a	0.430400
GBP 293,336.04	n/a	651,024	18/08/2008	21/08/2008	19Aug08	n/a	0.449900
GBP 466,514.93	n/a	999,818	19/08/2008	22/08/2008	20Aug08	n/a	0.465900
GBP 83,793.02	n/a	165,383	20/08/2008	26/08/2008	21Aug08	n/a	0.506300
GBP 534,277.18	n/a	1,077,947	20/08/2008	26/08/2008	21Aug08	n/a	0.494900
GBP 22,554.85	n/a	44,157	21/08/2008	27/08/2008	22Aug08	n/a	0.510000
GBP 27,462.88	n/a	54,063	26/08/2008	29/08/2008	27Aug08	n/a	0.507200
GBP 3,919.10	n/a	7,673	29/08/2008	03/09/2008	01Sep08	n/a	0.510000
GBP 44,895.20	n/a	87,896	01/09/2008	04/09/2008	02Sep08	n/a	0.510000
GBP 21,981.73	n/a	43,111	02/09/2008	05/09/2008	03Sep08	n/a	0.509100
GBP 168,934.97	n/a	337,632	03/09/2008	08/09/2008	04Sep08	n/a	0.499600
GBP 147,798.36	n/a	293,859	04/09/2008	09/09/2008	05Sep08	n/a	0.502200
GBP 242,989.91	n/a	485,347	05/09/2008	10/09/2008	09Sep08	n/a	0.499900
GBP 504,100.75	n/a	1,016,037	09/09/2008	12/09/2008	10Sep08	n/a	0.495400
GBP 222,190.05	n/a	467,558	10/09/2008	15/09/2008	11Sep08	n/a	0.474500
GBP 21,063.19	n/a	48,863	15/08/2008	20/08/2008	18Aug08	n/a	0.430400
GBP 15,757.60	n/a	34,970	18/08/2008	21/08/2008	19Aug08	n/a	0.449900
GBP 25,060.62	n/a	53,707	19/08/2008	22/08/2008	20Aug08	n/a	0.465900
GBP 4,501.12	n/a	8,884	20/08/2008	26/08/2008	21Aug08	n/a	0.506300
GBP 28,700.17	n/a	57,903	20/08/2008	26/08/2008	21Aug08	n/a	0.494900
GBP 1,211.53	n/a	2,372	21/08/2008	27/08/2008	22Aug08	n/a	0.510000
GBP 1,475.12	n/a	2,904	26/08/2008	29/08/2008	27Aug08	n/a	0.507200
GBP 210.44	n/a	412	29/08/2008	03/09/2008	01Sep08	n/a	0.510000
GBP 2,411.32	n/a	4,721	01/09/2008	04/09/2008	02Sep08	n/a	0.510000
GBP 1,180.85	n/a	2,316	02/09/2008	05/09/2008	03Sep08	n/a	0.509102
GBP 9,074.84	n/a	18,137	03/09/2008	08/09/2008	04Sep08	n/a	0.499600
GBP 7,939.12	n/a	15,785	04/09/2008	09/09/2008	05Sep08	n/a	0.502200
GBP 13,053.44	n/a	26,071	05/09/2008	10/09/2008	09Sep08	n/a	0.499900
GBP 27,079.50	n/a	54,578	09/09/2008	12/09/2008	10Sep08	n/a	0.495400
GBP 11,935.95	n/a	25,115	10/09/2008	15/09/2008	11Sep08	n/a	0.474500
GBP 7,320.01	n/a	16,982	15/08/2008	20/08/2008	18Aug08	n/a	0.430400
GBP 5,476.28	n/a	12,154	18/08/2008	21/08/2008	19Aug08	n/a	0.449900
GBP 8,709.06	n/a	18,665	19/08/2008	22/08/2008	20Aug08	n/a	0.465900
GBP 1,564.04	n/a	3,087	20/08/2008	26/08/2008	21Aug08	n/a	0.506301
GBP 9,974.31	n/a	20,124	20/08/2008	26/08/2008	21Aug08	n/a	0.494900
GBP 420.87	n/a	824	21/08/2008	27/08/2008	22Aug08	n/a	0.510000
GBP 512.53	n/a	1,009	26/08/2008	29/08/2008	27Aug08	n/a	0.507195
GBP 73.04	n/a	143	29/08/2008	03/09/2008	01Sep08	n/a	0.510000
GBP 838.17	n/a	1,641	01/09/2008	04/09/2008	02Sep08	n/a	0.510000



Annexure C  
Continued

GBP 410.44	n/a	805	02/09/2008	05/09/2008	03Sep08	n/a	0.509106
GBP 3,153.70	n/a	6,303	03/09/2008	08/09/2008	04Sep08	n/a	0.499600
GBP 2,759.20	n/a	5,486	04/09/2008	09/09/2008	05Sep08	n/a	0.502200
GBP 4,536.38	n/a	9,061	05/09/2008	10/09/2008	09Sep08	n/a	0.499900
GBP 9,410.85	n/a	18,968	09/09/2008	12/09/2008	10Sep08	n/a	0.495400
GBP 4,148.12	n/a	8,729	10/09/2008	15/09/2008	11Sep08	n/a	0.474500
GBP 91,781.29	n/a	184,485	08/09/2008	08/09/2008	14004076	n/a	0.497500
GBP 67,548.25	n/a	100,000	13/05/2008	16/05/2008	14May08	n/a	0.675000
GBP 74,695.18	n/a	110,793	14/05/2008	19/05/2008	14May08	n/a	0.673000
GBP 18,083.55	n/a	31,155	22/07/2008	25/07/2008	22Jul08	n/a	0.580000
GBP 14,622.44	n/a	31,149	07/08/2008	12/08/2008	08Aug08	n/a	0.468700
GBP 3,123.04	n/a	6,617	08/08/2008	13/08/2008	11Aug08	n/a	0.471501
GBP 13,741.37	n/a	29,272	07/08/2008	12/08/2008	08Aug08	n/a	0.468700
GBP 2,934.25	n/a	6,217	08/08/2008	13/08/2008	11Aug08	n/a	0.471501
GBP 27,921.10	n/a	59,480	07/08/2008	12/08/2008	08Aug08	n/a	0.468700
GBP 5,962.42	n/a	12,633	08/08/2008	13/08/2008	11Aug08	n/a	0.471500
GBP 78,687.94	n/a	182,549	15/08/2008	20/08/2008	18Aug08	n/a	0.430400
GBP 58,867.26	n/a	130,647	18/08/2008	21/08/2008	19Aug08	n/a	0.449900
GBP 93,621.26	n/a	200,644	19/08/2008	22/08/2008	20Aug08	n/a	0.465900
GBP 16,816.35	n/a	33,189	20/08/2008	26/08/2008	21Aug08	n/a	0.506300
GBP 107,219.35	n/a	216,322	20/08/2008	26/08/2008	21Aug08	n/a	0.494900
GBP 4,526.40	n/a	8,862	21/08/2008	27/08/2008	22Aug08	n/a	0.510000
GBP 5,510.86	n/a	10,849	26/08/2008	29/08/2008	27Aug08	n/a	0.507200
GBP 786.58	n/a	1,540	29/08/2008	03/09/2008	01Sep08	n/a	0.510000
GBP 9,009.38	n/a	17,639	01/09/2008	04/09/2008	02Sep08	n/a	0.510000
GBP 4,411.34	n/a	8,652	02/09/2008	05/09/2008	03Sep08	n/a	0.509100
GBP 33,902.68	n/a	67,756	03/09/2008	08/09/2008	04Sep08	n/a	0.499600
GBP 29,660.66	n/a	58,971	04/09/2008	09/09/2008	05Sep08	n/a	0.502200
GBP 48,763.79	n/a	97,399	05/09/2008	10/09/2008	09Sep08	n/a	0.499900
GBP 101,163.59	n/a	203,898	09/09/2008	12/09/2008	10Sep08	n/a	0.495400
GBP 44,589.64	n/a	93,829	10/09/2008	15/09/2008	11Sep08	n/a	0.474500
GBP 233,320.37	n/a	541,287	15/08/2008	20/08/2008	18Aug08	n/a	0.430400
GBP 174,548.74	n/a	387,389	18/08/2008	21/08/2008	19Aug08	n/a	0.449900
GBP 277,597.92	n/a	594,937	19/08/2008	22/08/2008	20Aug08	n/a	0.465900
GBP 49,861.37	n/a	98,411	20/08/2008	26/08/2008	21Aug08	n/a	0.506300
GBP 317,920.37	n/a	641,429	20/08/2008	26/08/2008	21Aug08	n/a	0.494900
GBP 13,421.86	n/a	26,276	21/08/2008	27/08/2008	22Aug08	n/a	0.510000
GBP 16,342.09	n/a	32,170	26/08/2008	29/08/2008	27Aug08	n/a	0.507200
GBP 2,332.66	n/a	4,567	29/08/2008	03/09/2008	01Sep08	n/a	0.510000
GBP 26,715.03	n/a	52,302	01/09/2008	04/09/2008	02Sep08	n/a	0.510000
GBP 13,080.53	n/a	25,653	02/09/2008	05/09/2008	03Sep08	n/a	0.509100
GBP 100,524.70	n/a	200,907	03/09/2008	08/09/2008	04Sep08	n/a	0.499600
GBP 87,946.91	n/a	174,859	04/09/2008	09/09/2008	05Sep08	n/a	0.502200
GBP 144,590.18	n/a	288,803	05/09/2008	10/09/2008	09Sep08	n/a	0.499900
GBP 299,963.17	n/a	604,588	09/09/2008	12/09/2008	10Sep08	n/a	0.495400
GBP 132,213.94	n/a	278,219	10/09/2008	15/09/2008	11Sep08	n/a	0.474500
GBP 49,553.14	n/a	114,958	15/08/2008	20/08/2008	18Aug08	n/a	0.430400

Annexure C  
Continued

GBP 37,071.59	n/a	82,274	18/08/2008	21/08/2008	19Aug08	n/a	0.449900
GBP 58,956.70	n/a	126,352	19/08/2008	22/08/2008	20Aug08	n/a	0.465900
GBP 10,590.08	n/a	20,900	20/08/2008	26/08/2008	21Aug08	n/a	0.506300
GBP 67,519.88	n/a	136,225	20/08/2008	26/08/2008	21Aug08	n/a	0.494900
GBP 2,850.07	n/a	5,580	21/08/2008	27/08/2008	22Aug08	n/a	0.510000
GBP 3,470.39	n/a	6,832	26/08/2008	29/08/2008	27Aug08	n/a	0.507200
GBP 495.44	n/a	970	29/08/2008	03/09/2008	01Sep08	n/a	0.510000
GBP 5,673.58	n/a	11,108	01/09/2008	04/09/2008	02Sep08	n/a	0.510000
GBP 2,777.74	n/a	5,448	02/09/2008	05/09/2008	03Sep08	n/a	0.509101
GBP 21,349.91	n/a	42,668	03/09/2008	08/09/2008	04Sep08	n/a	0.499600
GBP 18,679.18	n/a	37,137	04/09/2008	09/09/2008	05Sep08	n/a	0.502200
GBP 30,708.86	n/a	61,336	05/09/2008	10/09/2008	09Sep08	n/a	0.499900
GBP 63,706.77	n/a	128,402	09/09/2008	12/09/2008	10Sep08	n/a	0.495400
GBP 28,080.32	n/a	59,088	10/09/2008	15/09/2008	11Sep08	n/a	0.474500
GBP 133,544.42	n/a	250,000	14/07/2008	17/07/2008	15Jul08	n/a	0.533800
GBP 53,288.28	n/a	100,000	15/07/2008	18/07/2008	16Jul08	n/a	0.532500
GBP 409,037.13	n/a	750,000	16/07/2008	21/07/2008	17Jul08	n/a	0.545000
GBP 391,785.06	n/a	700,000	17/07/2008	22/07/2008	18Jul08	n/a	0.559300
GBP 153,190.34	n/a	263,073	18/07/2008	23/07/2008	18Jul08	n/a	0.581900
GBP 579,994.99	n/a	1,235,599	07/08/2008	12/08/2008	08Aug08	n/a	0.468700
GBP 123,868.50	n/a	262,447	08/08/2008	13/08/2008	11Aug08	n/a	0.471500
GBP 15,522.50	n/a	31,201	08/09/2008	08/09/2008	14004111	n/a	0.497500
GBP 150,510.05	n/a	349,172	15/08/2008	20/08/2008	18Aug08	n/a	0.430400
GBP 112,597.85	n/a	249,896	18/08/2008	21/08/2008	19Aug08	n/a	0.449900
GBP 179,073.24	n/a	383,782	19/08/2008	22/08/2008	20Aug08	n/a	0.465900
GBP 32,164.44	n/a	63,482	20/08/2008	26/08/2008	21Aug08	n/a	0.506300
GBP 205,083.92	n/a	413,772	20/08/2008	26/08/2008	21Aug08	n/a	0.494900
GBP 8,657.47	n/a	16,950	21/08/2008	27/08/2008	22Aug08	n/a	0.510000
GBP 10,542.20	n/a	20,752	26/08/2008	29/08/2008	27Aug08	n/a	0.507200
GBP 1,504.20	n/a	2,945	29/08/2008	03/09/2008	01Sep08	n/a	0.510000
GBP 17,233.70	n/a	33,739	01/09/2008	04/09/2008	02Sep08	n/a	0.510000
GBP 8,437.23	n/a	16,548	02/09/2008	05/09/2008	03Sep08	n/a	0.509100
GBP 64,846.78	n/a	129,601	03/09/2008	08/09/2008	04Sep08	n/a	0.499600
GBP 56,733.63	n/a	112,799	04/09/2008	09/09/2008	05Sep08	n/a	0.502200
GBP 93,273.07	n/a	186,302	05/09/2008	10/09/2008	09Sep08	n/a	0.499900
GBP 193,500.28	n/a	390,007	09/09/2008	12/09/2008	10Sep08	n/a	0.495400
GBP 85,288.68		179,473	10/09/2008	15/09/2008	11Sep08		0.474500
<b>GBP</b>							
11,288,809.30	0.00	23,204,478					