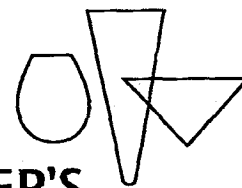


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OFFICE OF INTERNATIONAL  
CORPORATE FINANCE



**FOSTER'S**  
GROUP

# ASX RELEASE

# SUPPL

The following release was made to the  
Australian Securities Exchange Limited today:

**"Notice of Initial Substantial Holder"**

Released: 3 March 2010

Pages: 19  
(including this page)

**FILE NO: 082-01711**

*Foster's Brewing*

If you would prefer to receive this notification by email please reply to  
[jane.jamieson@fostersgroup.com](mailto:jane.jamieson@fostersgroup.com) or  
Ph: +61 3 8626 2105



**FOSTER'S GROUP**

77 Southbank Boulevard Southbank Victoria 3006 Australia GPO Box 753 Melbourne Victoria 3001  
Tel 61 3 9633 2000 Fax 61 3 9633 2002 Foster's Group Limited ABN 49 007 620 886 [www.fostersgroup.com](http://www.fostersgroup.com)

*dlw 3/9*

02-Mar-2010 04:54 PM DB +61 2 8258 2223

Form 603  
Corporations Act  
Section 671B

Notice of initial substantial holder

To: **Foster's Group Limited**  
**77 Southbank Boulevard**  
**Southbank**  
**Melbourne**  
**VIC 3006**

ABN 49 007 620 886

To: **Australian Stock Exchange Limited**

**1. Details of substantial shareholder**

Name and ABN Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group" became a substantial shareholder on **26 February 2010**.

**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 had a relevant interest in on the date of the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
Ordinary shares (including ADRs)	91,888,956	91,888,967	4.76%
Ordinary shares in which a derivative interest is held	Not applicable	4,657,979	0.24%
<b>Total</b>		<b>96,546,946</b>	<b>5.00%</b>

**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	Class and number of securities (ordinary shares unless stated)
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	In its capacity as stockbroker, stock borrower, stock lender and in various other related capacities.	88,602,930
	Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	4,657,979 ordinary shares in which a derivative interest is held
Deutsche Bank AG London Branch or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as stockbroker, stock borrower, stock lender, and in various other related capacities.	1,896,018
	Each holding company of Deutsche Bank AG London Branch or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Abbey Life Assurance Company Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as Principal or in various other related capacities.	359,344
Deutsche Investment Management Americas Inc or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities.  Each holding company of Deutsche Investment Management Americas Inc or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	195,028
DWS Investment S.A. Luxemburg or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities.  Each holding company of DWS Investment S.A. Luxemburg or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	19,687
Deutsche Bank Trust Company Americas or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	In its capacity as investment manager or in various other related capacities.  Each holding company of Deutsche Bank Trust Company Americas or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	615 ADRs
Deutsche Asset Management Investmentgesellschaft mbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	In its capacity as investment manager or in various other related capacities.  Each holding company of Deutsche Asset Management Investmentgesellschaft mbH or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	56,460
Deutsche Asset Management International GmbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities.  Each holding company of Deutsche Asset Management International GmbH or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	108,000
Deutsche Asset Management (Asia) or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	In its capacity as investment manager or in various other related capacities.  Each holding company of Deutsche Asset Management (Asia) or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	497,912

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Deutsche Asset Management (Japan) Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager or in various other related capacities.  Each holding company of Deutsche Asset Management (Japan) Limited or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	9,953
Deutsche Bank Trust Company Delaware Company or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as fiduciary or in various other related capacities.  Each Holding company of Deutsche Bank Trust Company Delaware Company, including Deutsche Bank, is deemed to have the same relevant interest.	8,876 ADRs
DWS Funds SICAV or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as fiduciary or in various other related capacities.  Each Holding company of DWS Funds SICAV, including Deutsche Bank, is deemed to have the same relevant interest.	120,000
Deutsche Australia Limited or other foreign member of the Deutsche Bank Group and each of their holding companies in the Deutsche Bank Group.	In its capacity as Discretionary Portfolio Manager. Exercise of voting and disposal powers is subject to any client directions.	14,144

**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	Class and number of securities (ordinary shares unless stated)
Deutsche Bank AG London Branch or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	1,846,007 under ANZ Nominees Pty Ltd; the remainder being executed trades pending settlement	Deutsche Bank AG London Branch	1,896,018
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	180,320 under Pan Australian Nominees Pty Ltd; the remainder being executed trades pending settlement	Pan Australian Nominees Pty Ltd	88,602,930
	Not available at time of filing	Not Known	Various options over 4,657,979 shares

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Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
Abbey Life Assurance Company Limited or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	359,344
Deutsche Investment Management Americas Inc or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	195,028
DWS Investment S.A. Luxembourg or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	19,687
Deutsche Asset Management Investmentgesellschaft mbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	56,460
Deutsche Bank Trust Company Americas or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	615 ADRs
Deutsche Asset Management International GmbH or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	108,000
Deutsche Asset Management (Japan) Limited or other foreign members of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	9,953

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
Deutsche Asset Management (Asia) or other foreign members of the group and each of their holding companies in the Deutsche Bank Group	Not available at time of filing	Not available at time of filing	497,912
Deutsche Bank Trust Company Delaware Company or other foreign members of the group and each of their holding companies in the Deutsche Bank Group...	Not available at time of filing	Not available at time of filing	8,876 ADRs
DWS Funds SICAV or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	120,000
Deutsche Australia Limited or other foreign member of the Deutsche Bank Group and each of their holding companies in the Deutsche Bank Group.	ANZ Nominees Pty. Ltd.,	Not available at time of filing	14,144

**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:

Refer to schedule 1.

**6. Associates**

N/A

**7. Addresses**

The addresses of persons named in this form are:

**Name**

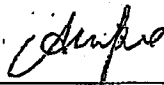
Deutsche Bank Group

**Address**

C/- Level 16, Cnr Hunter & Phillip Streets, Sydney, New South Wales, 2000.

Signature \_\_\_\_\_

Name Anna Ko



Date 2 March 2010

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Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE BANK LONDON	FGL	ORD	2/11/2009	B	12,005	-86,033.00
DEUTSCHE BANK LONDON	FGL	ORD	9/11/2009	B	1,884,104	-9,031,782.18
DEUTSCHE BANK LONDON	FGL	ORD	8/11/2009	B	3,320	-17,833.98
DEUTSCHE BANK LONDON	FGL	ORD	11/11/2009	B	178,588	-998,398.28
DEUTSCHE BANK LONDON	FGL	ORD	12/11/2009	B	5,702	-31,589.08
DEUTSCHE BANK LONDON	FGL	ORD	13/11/2009	B	18,808	-102,889.98
DEUTSCHE BANK LONDON	FGL	ORD	19/11/2009	B	2,783	-15,920.10
DEUTSCHE BANK LONDON	FGL	ORD	20/11/2009	B	7,815	-43,077.18
DEUTSCHE BANK LONDON	FGL	ORD	30/11/2009	B	24,925	-140,078.50
DEUTSCHE BANK LONDON	FGL	ORD	30/11/2009	B	3,888	-20,784.66
DEUTSCHE BANK LONDON	FGL	ORD	30/11/2009	B	177	-885.24
DEUTSCHE BANK LONDON	FGL	ORD	2/12/2009	B	3,840	-20,139.23
DEUTSCHE BANK LONDON	FGL	ORD	4/12/2009	B	28,098	-145,433.01
DEUTSCHE BANK LONDON	FGL	ORD	17/12/2009	B	10,811	-80,849.71
DEUTSCHE BANK LONDON	FGL	ORD	22/12/2009	B	3,204	-17,387.72
DEUTSCHE BANK LONDON	FGL	ORD	5/01/2010	B	4,376	-24,088.00
DEUTSCHE BANK LONDON	FGL	ORD	7/01/2010	B	132,508	-715,900.87
DEUTSCHE BANK LONDON	FGL	ORD	23/02/2010	B	40,572	-221,227.98
DEUTSCHE BANK LONDON	FGL	ORD	23/02/2010	B	10,945	-60,197.50
DEUTSCHE BANK LONDON	FGL	ORD	28/02/2010	B	11	-69.32
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	12,500	-89,190.00
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	18,000	-98,780.00
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	28,746	-147,116.57
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	37,384	-207,183.21
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	40,010	-220,055.00
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	42,834	-240,003.93
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	47,584	-281,739.48
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	81,015	-448,126.88
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	85,485	-473,022.70
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	88,480	-531,753.21
DEUTSCHE SECURITIES	FGL	ORD	27/10/2009	B	74,886	-411,873.00
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	1	-5.54
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	102	-581.00
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	4,578	-25,276.05
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	8,564	-46,308.60
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	8,894	-48,910.70
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	19,000	-72,088.40
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	14,000	-77,700.00
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	148,182	-812,776.21
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	183,543	-1,018,903.31
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	201,894	-1,118,220.05
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	454,835	-2,518,098.42
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	128	-708.55
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	5,000	-27,800.00
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	13,000	-71,950.00
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	18,359	-101,793.98
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	22,001	-121,785.52
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	23,447	-129,784.83
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	70,428	-391,803.33
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	161,724	-895,489.82
DEUTSCHE SECURITIES	FGL	ORD	28/10/2009	B	312,890	-1,734,804.12
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	85	-280.78
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	3,900	-21,498.44
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	8,818	-36,422.88
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	10,000	-55,170.00
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	12,000	-65,880.00
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	23,342	-128,585.87
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	32,551	-181,337.52
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	41,700	-229,341.87
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	48,194	-248,115.08
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	100,000	-560,000.00
DEUTSCHE SECURITIES	FGL	ORD	30/10/2009	B	358,481	-2,035,785.83
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	22	-119.90
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	32	-175.88
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	35	-192.15
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	42	-230.58
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	1,184	-8,512.00
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	2,000	-10,800.00
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	2,435	-13,281.83
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	15,000	-82,500.00
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	18,034	-82,887.00
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	22,000	-119,739.98
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	84,384	-516,691.98
DEUTSCHE SECURITIES	FGL	ORD	02/11/2009	B	104,358	-589,785.54
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	1	-5.50
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	1	-5.50
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	8	-33.00
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	33	-180.88
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	150	-828.00
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	10,000	-55,300.00
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	19,154	-104,914.89
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	22,858	-124,252.48
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	26,827	-142,826.93
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	34,483	-188,033.27
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	35,000	-190,050.00
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	121,843	-672,849.42
DEUTSCHE SECURITIES	FGL	ORD	03/11/2009	B	253,443	-1,393,505.65
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	445	-2,289.05
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	1,882	-8,888.94
DEUTSCHE SECURITIES	FGL	ORD	04/11/2009	B	2,000	-10,750.00

Nil: No 1 some trades details not available at time of filing.

Schedule 1 to Form 803

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	04/11/2008	B	4,000	-21,508.00
DEUTSCHE SECURITIES	FGL	ORD	04/11/2008	B	5,000	-27,040.00
DEUTSCHE SECURITIES	FGL	ORD	04/11/2008	B	10,176	-54,848.12
DEUTSCHE SECURITIES	FGL	ORD	04/11/2008	B	18,129	-97,389.93
DEUTSCHE SECURITIES	FGL	ORD	04/11/2008	B	20,158	-108,832.37
DEUTSCHE SECURITIES	FGL	ORD	04/11/2008	B	40,286	-218,860.03
DEUTSCHE SECURITIES	FGL	ORD	04/11/2008	B	42,713	-230,585.52
DEUTSCHE SECURITIES	FGL	ORD	04/11/2008	B	118,818	-623,410.28
DEUTSCHE SECURITIES	FGL	ORD	04/11/2008	B	119,834	-648,404.82
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	2	-5.37
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	2	-10.74
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	6	-32.22
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	40	-214.80
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	1,228	-6,539.73
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	3,630	-19,458.80
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	10,177	-54,850.40
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	12,484	-66,379.37
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	13,200	-70,368.48
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	22,968	-123,322.05
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	35,000	-187,800.00
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	41,913	-221,584.67
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	47,878	-255,072.52
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	111,088	-595,739.86
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	134,180	-716,808.08
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	282,238	-1,785,302.80
DEUTSCHE SECURITIES	FGL	ORD	05/11/2008	B	500,000	-2,876,000.00
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	1	-5.38
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	3	-16.08
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	3	-16.08
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	5	-42.47
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	44	-235.72
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	58	-300.18
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	217	-1,183.12
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	1,473	-7,881.40
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	1,818	-9,591.40
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	3,748	-19,807.10
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	5,500	-29,206.00
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	8,718	-45,177.08
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	10,052	-53,388.85
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	13,200	-70,301.00
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	13,289	-70,776.81
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	20,222	-107,857.95
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	20,700	-110,857.25
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	23,210	-124,811.72
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	25,000	-132,750.00
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	48,280	-247,853.80
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	95,974	-510,686.49
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	170,738	-889,709.14
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	238,215	-1,216,044.83
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	163,904	-818,718.28
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	1,400,000	-7,493,000.00
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	13	-69.03
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	54	-285.74
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	400	-2,148.00
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	1,820	-9,884.20
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	2,067	-11,037.53
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	5,277	-28,179.18
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	8,088	-43,789.38
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	9,337	-49,082.32
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	8,900	-47,760.00
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	8,673	-45,943.83
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	14,131	-73,887.18
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	20,007	-110,878.02
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	21,586	-118,873.05
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	28,412	-151,720.08
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	50,182	-270,304.39
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	204,026	-1,097,333.44
DEUTSCHE SECURITIES	FGL	ORD	06/11/2008	B	264,049	-1,421,223.86
DEUTSCHE SECURITIES	FGL	ORD	10/11/2008	B	77	-418.67
DEUTSCHE SECURITIES	FGL	ORD	10/11/2008	B	287	-1,808.77
DEUTSCHE SECURITIES	FGL	ORD	10/11/2008	B	1,876	-9,293.76
DEUTSCHE SECURITIES	FGL	ORD	10/11/2008	B	2,888	-15,041.30
DEUTSCHE SECURITIES	FGL	ORD	10/11/2008	B	7,200	-38,707.00
DEUTSCHE SECURITIES	FGL	ORD	10/11/2008	B	8,534	-44,240.93
DEUTSCHE SECURITIES	FGL	ORD	10/11/2008	B	17,200	-87,160.00
DEUTSCHE SECURITIES	FGL	ORD	10/11/2008	B	18,470	-94,884.20
DEUTSCHE SECURITIES	FGL	ORD	10/11/2008	B	24,682	-125,802.92
DEUTSCHE SECURITIES	FGL	ORD	10/11/2008	B	200,859	-1,122,297.46
DEUTSCHE SECURITIES	FGL	ORD	10/11/2008	B	352,048	-1,964,787.28
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	7	-38.08
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	189	-1,060.29
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	229	-1,277.82
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	1,500	-8,476.00
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	13,000	-73,360.00
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	14,676	-81,888.50
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	14,809	-82,702.82
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	17,954	-97,183.32
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	42,067	-234,884.77
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	43,624	-242,861.87
DEUTSCHE SECURITIES	FGL	ORD	11/11/2008	B	55,410	-312,521.85

NB: Note 1 Some trade details not available at time of filing.



Schedule 1 to Form 803

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	11/11/2009	B	440,082	-2,469,432.15
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	7	-39.00
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	7	-39.00
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	10	-65.80
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	28	-181.82
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	202	-1,127.18
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	502	-1,714.80
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	7,500	-42,575.00
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	9,026	-49,935.50
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	10,000	-58,000.00
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	11,000	-62,055.00
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	12,925	-72,012.10
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	14,531	-80,501.74
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	23,320	-157,020.24
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	39,017	-218,815.81
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	80,000	-443,200.00
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	334,722	-1,889,807.36
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	385,488	-2,165,329.12
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	763	-4,171.82
DEUTSCHE SECURITIES	FGL	ORD	12/11/2009	B	250,000	-1,391,868.33
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	1,383	-7,703.52
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	3,133	-17,356.52
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	7,000	-39,080.00
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	7,148	-40,243.95
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	18,046	-101,238.08
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	30,050	-168,716.26
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	73,858	-414,806.15
DEUTSCHE SECURITIES	FGL	ORD	13/11/2009	B	218,420	-1,223,479.83
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	42	-236.62
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	58	-330.66
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	280	-1,582.00
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	282	-1,587.66
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	435	-2,440.75
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	1,893	-7,814.73
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	2,700	-16,273.00
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	8,451	-53,387.91
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	9,481	-53,376.59
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	17,783	-100,450.24
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	23,414	-132,279.94
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	24,232	-136,937.56
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	41,983	-237,040.28
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	87,223	-482,723.26
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	301,194	-1,702,800.28
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	1,600	-8,490.00
DEUTSCHE SECURITIES	FGL	ORD	16/11/2009	B	5,411	-30,897.36
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	5	-28.25
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	12	-67.80
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	3,900	-18,710.00
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	4,485	-24,839.74
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	4,791	-26,559.92
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	8,000	-44,440.00
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	8,788	-48,808.40
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	8,025	-49,988.50
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	10,000	-53,000.00
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	11,580	-64,697.92
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	21,708	-121,176.12
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	58,946	-316,076.50
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	130,409	-725,110.02
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	177,735	-991,478.62
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	318,952	-1,762,695.83
DEUTSCHE SECURITIES	FGL	ORD	17/11/2009	B	34,285	-189,838.90
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	35	-184.25
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	1,000	-6,600.00
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	1,040	-5,873.82
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	4,136	-23,280.05
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	4,887	-24,467.22
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	8,353	-48,358.15
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	9,413	-53,089.32
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	17,321	-93,729.70
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	50,238	-283,884.71
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	62,216	-295,866.34
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	204,281	-1,168,086.88
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	337,750	-1,893,869.85
DEUTSCHE SECURITIES	FGL	ORD	18/11/2009	B	2,338	-13,076.01
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	2,600	-14,677.00
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	6,787	-54,896.86
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	16,808	-104,876.47
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	40,270	-223,285.10
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	40,262	-224,760.64
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	88,688	-393,304.46
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	83,008	-463,808.88
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	88,646	-476,851.57
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	98,781	-600,711.89
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	123,802	-702,202.19
DEUTSCHE SECURITIES	FGL	ORD	19/11/2009	B	1	-5.70
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	1	-8.57
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	3	-16.71
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	5	-27.85
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	13	-72.41
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	23	-126.07

NB: Note 1 Some trade details not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	35	-194.85
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	2,000	-11,020.00
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	2,960	-18,388.80
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	3,200	-17,662.00
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	6,128	-33,809.79
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	8,695	-53,571.88
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	10,893	-69,814.41
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	15,321	-84,484.89
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	25,000	-138,000.00
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	32,458	-179,389.26
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	48,423	-287,284.98
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	60,381	-382,885.12
DEUTSCHE SECURITIES	FGL	ORD	20/11/2009	B	192,144	-1,081,387.11
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	148	-808.84
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	322	-1,778.13
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	4,000	-22,040.00
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	4,905	-27,222.78
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	8,588	-52,926.76
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	13,239	-74,270.79
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	14,352	-80,481.44
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	22,722	-127,470.42
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	61,403	-349,782.80
DEUTSCHE SECURITIES	FGL	ORD	23/11/2009	B	218,308	-1,220,188.80
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	1	-5.61
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	4	-22.44
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	4	-22.44
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	4	-22.44
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	12	-87.32
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	16	-89.76
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	875	-4,837.09
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	3,423	-18,442.84
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	15,441	-87,306.02
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	48,837	-278,820.84
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	65,212	-374,402.38
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	101,008	-689,219.31
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	8,000	-33,799.80
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	25,489	-143,503.07
DEUTSCHE SECURITIES	FGL	ORD	24/11/2009	B	100,000	-688,000.00
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	1	-6.62
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	1	-6.62
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	2	-11.24
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	5	-33.72
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	22	-123.84
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	42	-239.62
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	1,030	-6,750.18
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	8,000	-39,570.00
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	9,705	-53,958.80
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	14,936	-82,204.45
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	18,584	-103,807.08
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	20,761	-115,895.48
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	28,542	-148,104.36
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	27,707	-164,605.08
DEUTSCHE SECURITIES	FGL	ORD	25/11/2009	B	123,163	-888,841.26
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	1	-5.66
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	2,000	-11,020.00
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	2,297	-12,859.47
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	2,600	-13,700.00
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	2,899	-16,118.44
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	3,300	-18,414.00
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	8,000	-27,400.00
DEUTSCHE SECURITIES	FGL	ORD	26/11/2009	B	8,531	-52,615.81
DEUTSCHE SECURITIES	FGL	ORD	28/11/2009	B	10,480	-57,887.84
DEUTSCHE SECURITIES	FGL	ORD	28/11/2009	B	15,481	-80,910.31
DEUTSCHE SECURITIES	FGL	ORD	28/11/2009	B	28,745	-185,510.10
DEUTSCHE SECURITIES	FGL	ORD	28/11/2009	B	63,678	-353,343.16
DEUTSCHE SECURITIES	FGL	ORD	28/11/2009	B	77,084	-423,720.66
DEUTSCHE SECURITIES	FGL	ORD	28/11/2009	B	98,273	-540,850.65
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	2,300	-12,561.00
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	9,900	-43,600.00
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	21,252	-118,491.44
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	27,988	-153,034.36
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	33,000	-180,610.00
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	85,828	-382,544.58
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	76,171	-418,878.08
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	95,482	-524,434.88
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	88,719	-531,309.98
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	177,313	-873,184.78
DEUTSCHE SECURITIES	FGL	ORD	27/11/2009	B	2,000	-10,960.00
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	270	-1,478.80
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	3,088	-18,874.00
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	3,883	-22,188.23
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	6,813	-38,726.10
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	15,000	-83,560.00
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	18,720	-104,813.80
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	27,122	-152,425.84
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	41,279	-231,987.88
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	63,221	-353,454.07
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	68,029	-378,818.05
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	89,166	-494,826.75
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	148,901	-818,179.81

NA: Note 1 items trade details not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	166,079	-926,908.73
DEUTSCHE SECURITIES	FGL	ORD	30/11/2009	B	2,000	-11,200.00
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	147	-824.87
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	1,344	-7,381.44
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	2,420	-13,408.80
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	3,000	-16,480.00
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	5,000	-27,650.00
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	16,585	-103,775.14
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	20,828	-114,848.78
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	27,800	-152,160.00
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	28,000	-154,370.50
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	41,119	-228,698.04
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	53,015	-295,888.71
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	70,325	-392,824.60
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	74,985	-414,317.85
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	98,369	-542,420.20
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	113,878	-637,431.09
DEUTSCHE SECURITIES	FGL	ORD	01/12/2009	B	356,240	-1,874,320.00
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	85	-470.80
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	780	-4,202.80
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	1,435	-7,878.81
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	1,449	-8,027.48
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	8,244	-47,902.34
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	6,899	-32,509.62
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	7,238	-39,881.36
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	8,413	-46,671.73
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	12,185	-67,272.46
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	32,600	-179,350.02
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	33,168	-182,904.10
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	35,355	-189,599.27
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	232,873	-1,288,782.60
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	281,145	-1,448,418.85
DEUTSCHE SECURITIES	FGL	ORD	02/12/2009	B	4,000	-22,120.00
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	1,893	-10,644.01
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	12,420	-69,179.40
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	15,138	-83,884.82
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	19,876	-109,101.06
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	50,413	-280,800.41
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	82,085	-457,502.44
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	100,099	-557,261.14
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	273,335	-1,522,306.46
DEUTSCHE SECURITIES	FGL	ORD	03/12/2009	B	87,127	-485,297.39
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	62	-245.34
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	6,200	-29,086.00
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	8,486	-35,926.21
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	11,915	-68,476.18
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	29,927	-168,277.40
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	32,434	-180,867.38
DEUTSCHE SECURITIES	FGL	ORD	04/12/2009	B	92,793	-516,148.03
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	2,020	-11,281.30
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	12,809	-70,151.28
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	15,000	-82,650.00
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	20,784	-115,018.01
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	23,064	-127,403.77
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	30,943	-169,208.22
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	39,214	-184,005.55
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	92,297	-512,106.71
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	1,255	-6,952.70
DEUTSCHE SECURITIES	FGL	ORD	07/12/2009	B	650,000	-3,592,500.00
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	1,711	-9,454.30
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	2,370	-13,058.70
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	3,667	-21,163.23
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	11,372	-62,640.00
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	13,559	-74,574.50
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	89,214	-494,327.00
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	84,467	-468,187.28
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	71,507	-387,568.82
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	81,730	-452,003.66
DEUTSCHE SECURITIES	FGL	ORD	08/12/2009	B	1,000,000	-5,633,600.00
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	811	-3,342.16
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	4,004	-21,875.43
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	5,000	-27,600.00
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	19,202	-104,458.88
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	19,203	-103,950.01
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	21,000	-114,289.40
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	27,548	-150,878.82
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	50,315	-274,253.10
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	81,674	-446,193.47
DEUTSCHE SECURITIES	FGL	ORD	09/12/2009	B	232,661	-1,289,376.96
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	82	-447.72
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	1,004	-5,481.84
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	2,477	-13,498.66
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	4,000	-21,760.00
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	5,000	-27,150.00
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	8,872	-53,604.95
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	12,868	-68,787.24
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	25,000	-135,760.00
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	32,149	-175,187.59
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	49,188	-268,366.48
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	80,153	-430,380.21

Nil Note 1 Some trades details not available at time of filing.

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Group Name	ASX	Block	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	80,800	-494,950.80
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	658,492	-3,033,169.65
DEUTSCHE SECURITIES	FGL	ORD	10/12/2009	B	305	-1,695.35
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	3	-16.58
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	3	-18.86
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	15	-81.80
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	285	-1,537.76
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	2,000	-10,780.00
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	2,031	-10,922.51
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	3,000	-16,200.00
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	8,738	-47,046.44
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	8,818	-53,189.74
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	17,000	-83,650.00
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	17,707	-95,919.17
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	18,700	-100,823.20
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	20,277	-109,286.21
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	28,578	-154,035.42
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	33,889	-182,842.12
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	58,000	-355,921.20
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	72,000	-388,060.00
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	112,775	-609,804.58
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	218,984	-1,188,349.19
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	280,000	-1,340,825.00
DEUTSCHE SECURITIES	FGL	ORD	11/12/2009	B	5,000	-28,860.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	1	-5.59
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	12	-64.68
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	41	-220.95
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	47	-253.33
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	70	-377.30
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	140	-754.80
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	182	-899.88
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	3,138	-17,127.85
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	4,000	-21,840.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	5,182	-28,182.82
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	14,000	-76,700.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	52,775	-289,207.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	83,978	-459,288.57
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	84,974	-469,136.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	84,000	-468,480.00
DEUTSCHE SECURITIES	FGL	ORD	14/12/2009	B	83,581	-458,718.15
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	3,000	-16,440.00
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	8,000	-42,820.00
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	7,314	-40,080.72
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	23,832	-128,885.04
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	23,874	-130,801.18
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	45,487	-248,813.80
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	70,569	-387,367.35
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	182	-899.88
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	2,000	-10,800.00
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	7,187	-38,422.08
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	11,016	-60,768.84
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	15,283	-83,783.87
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	20,000	-108,800.00
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	28,680	-141,240.00
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	28,849	-147,980.01
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	39,018	-213,828.82
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	61,163	-321,391.38
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	84,644	-455,318.31
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	185,050	-908,824.00
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	183	-1,004.37
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	2,000	-10,800.00
DEUTSCHE SECURITIES	FGL	ORD	15/12/2009	B	5,000	-27,500.00
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	60	-325.40
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	444	-2,437.58
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	459	-2,574.81
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	1,875	-10,294.75
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	3,500	-19,800.00
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	6,559	-35,370.97
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	7,180	-39,904.50
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	10,000	-55,300.00
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	25,055	-139,946.00
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	50,800	-287,842.00
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	70,707	-388,723.85
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	85,784	-531,501.20
DEUTSCHE SECURITIES	FGL	ORD	17/12/2009	B	508,897	-2,808,701.33
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	1	-6.81
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	3	-18.53
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	4	-22.44
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	5	-26.05
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	11	-61.71
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	110	-640.59
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	1,082	-5,886.62
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	3,789	-20,897.39
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	3,988	-21,285.42
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	5,300	-28,856.00
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	8,325	-42,350.60
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	12,000	-65,120.00
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	12,528	-67,522.87
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	14,771	-80,626.11
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	19,031	-98,889.02

NB: Note 1 Some trades details not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	34,000	-34,289.01
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	44,663	-246,042.13
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	45,272	-249,448.72
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	68,891	-380,140.41
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	78,126	-400,280.04
DEUTSCHE SECURITIES	FGL	ORD	18/12/2009	B	20,000	-108,400.00
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	181	-885.50
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	258	-1,405.55
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	1,337	-7,359.87
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	2,200	-12,059.50
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	3,617	-19,359.73
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	12,687	-62,795.17
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	14,109	-74,789.57
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	16,830	-85,864.55
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	24,066	-132,348.11
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	24,855	-155,555.04
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	40,466	-218,428.27
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	42,967	-228,841.82
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	55,400	-288,599.62
DEUTSCHE SECURITIES	FGL	ORD	21/12/2009	B	72,831	-394,580.84
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	2,900	-15,778.00
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	8,748	-47,789.54
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	9,487	-51,502.55
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	14,288	-77,792.44
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	20,000	-108,800.00
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	29,372	-180,182.88
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	43,421	-236,801.03
DEUTSCHE SECURITIES	FGL	ORD	22/12/2009	B	45,300	-248,803.48
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	931	-1,805.81
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	765	-4,114.78
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	2,548	-13,884.01
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	8,000	-43,780.00
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	11,650	-63,409.50
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	27,472	-130,535.80
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	44,686	-245,141.83
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	86,800	-487,086.04
DEUTSCHE SECURITIES	FGL	ORD	23/12/2009	B	88,222	-473,108.74
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	61	-279.88
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	87	-477.83
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	227	-1,245.23
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	427	-2,344.23
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	640	-3,476.20
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	817	-4,485.33
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	8,297	-44,835.83
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	12,234	-66,808.92
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	15,258	-82,412.03
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	20,144	-110,587.83
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	22,700	-123,034.00
DEUTSCHE SECURITIES	FGL	ORD	24/12/2009	B	2,000	-10,880.00
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	187	-1,081.53
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	3,440	-19,148.78
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	11,848	-65,117.91
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	12,583	-69,847.78
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	15,000	-83,850.00
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	19,804	-110,251.12
DEUTSCHE SECURITIES	FGL	ORD	29/12/2009	B	108,943	-805,005.38
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	4,000	-22,200.00
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	6,362	-29,824.93
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	8,035	-33,567.60
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	9,635	-32,388.15
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	10,000	-56,100.00
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	15,000	-82,750.50
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	18,218	-100,000.33
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	23,821	-130,777.29
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	25,027	-138,438.35
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	30,000	-164,700.00
DEUTSCHE SECURITIES	FGL	ORD	30/12/2009	B	60,839	-333,651.30
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	271	-1,485.05
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	1,400	-7,714.00
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	6,000	-27,350.00
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	8,000	-44,000.00
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	8,282	-46,284.79
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	9,434	-51,790.02
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	13,269	-72,887.98
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	65,163	-303,887.48
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	82,807	-458,289.77
DEUTSCHE SECURITIES	FGL	ORD	31/12/2009	B	3,000	-16,450.00
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	2,288	-12,880.50
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	2,980	-13,234.47
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	2,500	-13,828.78
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	3,210	-17,709.53
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	4,000	-22,140.00
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	6,370	-35,225.10
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	12,019	-68,892.95
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	12,580	-70,065.80
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	16,000	-88,048.80
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	26,000	-139,800.00
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	26,828	-142,773.56
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	28,081	-144,227.83
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	133,388	-740,730.24

NE: Note 1 Some trades details not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	04/01/2010	B	273,861	-1,223,810.64
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	630	-2,930.30
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	2,531	-13,820.50
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	4,000	-22,082.40
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	9,000	-49,430.00
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	10,034	-55,257.10
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	12,826	-70,843.00
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	27,882	-152,251.00
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	27,588	-151,818.03
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	28,925	-168,537.60
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	34,853	-181,805.31
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	47,725	-282,478.05
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	173,735	-901,000.19
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	388,758	-2,014,376.61
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	1,035	-5,682.50
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	1,392	-7,642.03
DEUTSCHE SECURITIES	FGL	ORD	05/01/2010	B	8,619	-47,404.60
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	3,000	-16,470.00
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	5,458	-28,857.11
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	8,688	-31,220.86
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	7,000	-38,310.00
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	18,710	-91,403.70
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	26,409	-144,467.23
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	91,210	-501,051.33
DEUTSCHE SECURITIES	FGL	ORD	06/01/2010	B	248,587	-1,355,188.18
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	7,772	-42,078.92
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	8,398	-45,280.64
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	8,978	-49,008.88
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	18,000	-97,280.00
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	18,300	-99,077.24
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	56,000	-287,800.00
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	88,518	-477,998.70
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	101,270	-547,588.51
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	140,000	-758,000.00
DEUTSCHE SECURITIES	FGL	ORD	07/01/2010	B	260,000	-1,349,100.41
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	8,000	-32,440.00
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	6,000	-32,280.00
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	10,400	-88,141.00
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	11,818	-84,302.78
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	15,281	-82,488.50
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	24,142	-129,842.67
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	28,618	-142,832.02
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	34,889	-188,606.28
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	37,072	-199,816.08
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	44,943	-242,242.77
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	84,803	-551,021.38
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	106,891	-577,731.10
DEUTSCHE SECURITIES	FGL	ORD	08/01/2010	B	2,000	-10,760.00
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	1	-5.38
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	6	-32.34
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	3,937	-21,412.02
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	5,102	-27,785.00
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	5,837	-58,203.87
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	23,142	-128,078.31
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	23,843	-129,004.34
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	28,170	-158,876.50
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	36,888	-200,004.10
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	64,708	-367,184.30
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	101,270	-547,538.51
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	148,192	-798,407.88
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	157,437	-858,204.83
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	217,827	-1,187,140.10
DEUTSCHE SECURITIES	FGL	ORD	11/01/2010	B	34,000	-185,380.01
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	1	-6.45
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	3,000	-15,380.00
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	6,887	-30,896.16
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	14,873	-81,555.51
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	17,770	-86,969.02
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	18,349	-100,002.05
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	18,280	-105,130.50
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	83,151	-609,765.85
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	96,900	-628,439.30
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	98,044	-638,652.01
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	260,810	-1,405,798.79
DEUTSCHE SECURITIES	FGL	ORD	12/01/2010	B	10,000	-64,800.00
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	1,669	-9,048.87
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	3,000	-18,280.00
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	4,000	-21,700.00
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	4,200	-22,789.00
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	8,488	-45,183.84
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	18,028	-87,021.18
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	20,832	-119,127.75
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	27,226	-147,858.80
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	43,488	-237,082.34
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	119,763	-653,151.47
DEUTSCHE SECURITIES	FGL	ORD	13/01/2010	B	128,708	-700,420.89
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	3	-18.28
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	2	-10.83
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	4,000	-21,880.00
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	9,838	-52,788.31

NS: Note 1 items index details not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	18,315	-98,888.80
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	18,388	-100,289.28
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	23,568	-129,277.88
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	44,201	-241,688.84
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	60,600	-333,074.65
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	70,537	-355,160.23
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	120,873	-660,173.35
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	128,347	-690,731.46
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	173,623	-948,387.93
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	12	-65.45
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	2,000	-10,920.00
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	9,000	-49,110.00
DEUTSCHE SECURITIES	FGL	ORD	14/01/2010	B	48	-261.50
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	1,800	-8,704.00
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	1,821	-8,997.29
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	2,047	-11,188.11
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	4,000	-21,760.00
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	4,188	-22,848.31
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	12,381	-67,431.30
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	28,188	-149,772.12
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	101,085	-551,924.10
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	110,210	-602,638.70
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	341,495	-1,865,518.89
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	2,000	-10,920.00
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	2,424	-13,188.66
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	4,000	-21,760.00
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	4,375	-23,096.25
DEUTSCHE SECURITIES	FGL	ORD	15/01/2010	B	14,357	-78,532.79
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	17,933	-87,655.52
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	18,384	-99,521.00
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	53,348	-291,602.82
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	1,021,428	-8,668,954.73
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	3,000	-16,800.00
DEUTSCHE SECURITIES	FGL	ORD	18/01/2010	B	2,380	-12,804.40
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	4,883	-26,205.20
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	5,352	-28,793.76
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	5,000	-26,200.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	13,834	-73,690.42
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	16,000	-80,700.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	26,840	-160,500.28
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	36,500	-196,850.01
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	51,000	-275,500.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	60,000	-322,800.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	83,193	-447,878.54
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	172,708	-944,663.86
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	200,000	-1,081,080.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	3,219	-17,518.22
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	5,000	-27,060.00
DEUTSCHE SECURITIES	FGL	ORD	19/01/2010	B	1,558	-8,417.93
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	1,844	-9,804.48
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	1,882	-10,073.42
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	3,883	-19,925.03
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	4,000	-21,880.00
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	5,920	-30,221.85
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	45,319	-245,175.79
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	68,323	-358,820.60
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	201,668	-1,068,926.53
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	12,782	-69,278.44
DEUTSCHE SECURITIES	FGL	ORD	20/01/2010	B	12,762	-68,278.44
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	380	-2,058.83
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	3,189	-17,217.61
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	5,219	-28,234.79
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	7,503	-40,360.00
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	8,780	-47,479.20
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	42,671	-230,577.32
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	45,098	-243,974.86
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	88,189	-478,687.32
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	1,000	-5,390.00
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	32,969	-177,893.06
DEUTSCHE SECURITIES	FGL	ORD	21/01/2010	B	1,000	-5,310.00
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	3,488	-18,592.78
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	3,800	-18,830.16
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	3,724	-19,923.40
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	5,244	-27,800.84
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	17,220	-91,641.14
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	21,551	-117,218.34
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	90,000	-460,500.00
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	42,710	-228,849.84
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	47,220	-252,627.00
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	187,871	-1,008,037.24
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	235,554	-1,248,520.72
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	2,000	-10,700.00
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	19,281	-103,183.70
DEUTSCHE SECURITIES	FGL	ORD	22/01/2010	B	43,502	-234,438.88
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	1,858	-10,020.42
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	5,111	-27,446.07
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	8,005	-45,287.49
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	28,811	-128,585.87
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	30,170	-162,081.23
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	30,638	-163,105.16

NB: Note 1 Some trades details not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	97,081	-188,270.47
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	80,000	-322,200.00
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	103,359	-553,001.66
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	1,000	-5,300.00
DEUTSCHE SECURITIES	FGL	ORD	25/01/2010	B	14,904	-79,689.40
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	5	-23.86
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	19	-102.03
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	22	-119.14
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	33	-177.21
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	65	-349.05
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	103	-563.11
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	204	-2,706.48
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	1,806	-8,097.88
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	4,888	-25,166.11
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	9,058	-45,598.88
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	9,893	-63,280.16
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	12,794	-69,831.72
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	17,081	-91,856.69
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	212,481	-1,141,034.17
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	160,077	-805,667.07
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	200,000	-1,080,000.00
DEUTSCHE SECURITIES	FGL	ORD	27/01/2010	B	1,871	-9,853.72
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	2,300	-12,100.00
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	3,395	-18,081.40
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	4,558	-24,588.72
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	9,863	-52,577.59
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	16,822	-93,401.72
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	59,545	-210,379.40
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	41,884	-221,004.84
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	48,870	-258,914.87
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	88,425	-471,305.25
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	106,208	-565,778.36
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	2,000	-10,840.00
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	103,004	-549,040.45
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	700	-3,717.00
DEUTSCHE SECURITIES	FGL	ORD	28/01/2010	B	871	-4,851.14
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	1,872	-9,980.48
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	3,882	-21,263.38
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	4,943	-26,406.62
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	6,788	-35,141.12
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	20,054	-106,488.74
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	58,708	-317,868.04
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	103,935	-557,758.78
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	183,953	-982,768.90
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	287,805	-1,537,392.63
DEUTSCHE SECURITIES	FGL	ORD	29/01/2010	B	100,251	-536,882.87
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	1	-5.34
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	3,199	-16,988.85
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	8,433	-34,362.22
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	8,555	-47,217.75
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	82,814	-441,448.88
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	181,220	-1,017,997.91
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	82,888	-439,759.78
DEUTSCHE SECURITIES	FGL	ORD	01/02/2010	B	935	-5,048.00
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	1,000	-8,340.00
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	4,583	-24,469.88
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	6,818	-36,497.15
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	9,364	-50,043.80
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	49,892	-289,771.95
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	123,287	-660,637.16
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	38,114	-193,318.14
DEUTSCHE SECURITIES	FGL	ORD	02/02/2010	B	700,000	-3,780,000.00
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	2,800	-15,282.00
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	7,852	-42,827.84
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	8,458	-45,889.85
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	10,013	-54,310.50
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	14,000	-78,128.40
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	17,707	-95,084.81
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	94,506	-512,217.10
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	313,391	-1,694,438.94
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	544,587	-2,955,408.29
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	42,816	-232,813.60
DEUTSCHE SECURITIES	FGL	ORD	03/02/2010	B	1,000,000	-5,491,326.44
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	1,000	-3,470.00
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	1,802	-10,001.10
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	4,118	-22,864.90
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	7,580	-40,848.00
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	10,751	-58,182.81
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	14,868	-81,896.80
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	72,072	-397,708.39
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	159,248	-883,630.54
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	185,761	-1,018,100.31
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	200,000	-1,111,120.00
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	240,884	-1,329,087.55
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	242,936	-1,344,958.03
DEUTSCHE SECURITIES	FGL	ORD	04/02/2010	B	511,169	-2,783,920.59
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	1,000	-5,580.00
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	1,459	-8,112.04
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	1,600	-9,580.00
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	3,000	-16,710.00

NB: Note 1 Some trade data not available at time of filing.



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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	6,067	-28,172.52
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	8,876	-38,711.28
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	8,400	-46,538.18
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	49,771	-278,717.50
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	200,000	-1,115,180.00
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	410,158	-2,281,675.50
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	182,382	-1,018,266.37
DEUTSCHE SECURITIES	FGL	ORD	05/02/2010	B	800,000	-5,005,000.00
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	58,457	-322,878.81
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	38	-212.8
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	10,000	-55,800.
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	5,107	-28,303.15
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	152	-861.2
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	184,079	-1,022,708.11
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	1,018	-8,670.28
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	1,293,657	-7,180,710,620.00
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	63,800	-354,726.98
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	8,585	-47,728.78
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	6,166	-28,718.82
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	3,177	-1,775.2
DEUTSCHE SECURITIES	FGL	ORD	06/02/2010	B	5,300	-29,318.
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	1	-3.54
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	189	-1,038.72
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	1	-5.63
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	1,815	-9,889.83
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	99,319	-548,052.17
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	4,000	-22,040.
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	400,000	-2,200,000.
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	213,847	-1,178,331.44
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	148,000	-814,320,000.
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	1,009	-5,528.83
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	68,512	-480,318.3
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	10,000	-88,380.
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	12,964	-71,228.88
DEUTSCHE SECURITIES	FGL	ORD	09/02/2010	B	108,690	-587,265.8
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	20,888	-114,862.8
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	44	-242.44
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	124,218	-690,801.14
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	18,747	-108,773.73
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	7	-38.57
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	1,000,000	-6,820,000.
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	283,157	-1,572,878.73
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	4,815	-25,571.7
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	7,001	-38,805.66
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	288,805	-1,440,429.66
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	2,774	-15,423.44
DEUTSCHE SECURITIES	FGL	ORD	10/02/2010	B	68	-310.53
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	38,000	-209,000.
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	807	-3,374.92
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	4,500	-24,785.
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	8,000	-27,680.
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	80,874	-444,808.81
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	135,238	-748,031.
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	35,442	-185,300.4
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	63,984	-298,458.31
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	31,888	-175,801.82
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	7,869	-43,538.65
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	22,285	-122,813.8
DEUTSCHE SECURITIES	FGL	ORD	11/02/2010	B	13,000	-71,550.
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	7	-38.5
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	13,544	-77,342.72
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	2	-11.
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	4,820	-24,985.6
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	48,704	-270,482.63
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	15	-86.
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	2,285	-12,887.5
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	1,858	-10,294.08
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	43,038	-238,198.2
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	139,452	-772,584.08
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	13,000	-71,909.01
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	68,301	-378,781.93
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	24,000	-132,874.4
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	59,078	-328,323.12
DEUTSCHE SECURITIES	FGL	ORD	12/02/2010	B	1,808	-10,522.12
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	17	-84.18
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	899	-4,998.44
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	34	-188.38
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	138,631	-787,818.48
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	24,892	-135,882.44
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	25,537	-141,880.61
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	8,477	-52,558.81
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	101	-559.54
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	9,000	-80,000.
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	138,018	-768,937.37
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	8,345	-46,142.92
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	30,763	-171,042.28
DEUTSCHE SECURITIES	FGL	ORD	15/02/2010	B	10,938	-60,821.84
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	72	-400.32
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	115,067	-627,875.1
DEUTSCHE SECURITIES	FGL	ORD	18/02/2010	B	10,000	-54,100.

Not Note 1 Some limited details not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	46,243	-24,4312.2
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	448	-2,479.76
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	215,288	-1,198,728.81001
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	99,480	-639,893.42
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	49,980	-289,461.52
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	50	-524
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	25,771	-139,463.4
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	518	-2,490.08
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	17,621	-90,571.22
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	69,006	-367,924.14
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	20,000	-109,430.
DEUTSCHE SECURITIES	FOL	ORD	18/02/2010	B	9,000	-43,800.
DEUTSCHE SECURITIES	FOL	ORD	18/02/2010	B	22,337	-120,618.8
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	48,882	-265,092.46
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	1,691	-8,690.84
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	2	-10.28
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	26,000	-139,000.
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	10	-64.4
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	182,882	-1,005,993.88
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	82	-516,282.48
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	84,185	-516,688.18
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	183,319	-846,882,728.88
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	21	-14.24
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	158,779	-890,462.19
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	10,000	-44,200.
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	1,887	-9,166.17
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	10,000	-85,200.
DEUTSCHE SECURITIES	FOL	ORD	17/02/2010	B	48,048	-322,398.88
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	22,118	-120,327.32
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	6,803	-34,456.96
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	2	-11.1
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	6	-30.3
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	18,218	-90,630.89
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	181,808	-808,174,590.01
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	12	-56.6
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	84,221	-478,002.67
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	216,765	-1,213,884,930.01
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	900	-6,064.
DEUTSCHE SECURITIES	FOL	ORD	14/02/2010	B	15,100	-101,994.46
DEUTSCHE SECURITIES	FOL	ORD	14/02/2010	B	181,500	-1,020,828.85
DEUTSCHE SECURITIES	FOL	ORD	18/02/2010	B	7,772	-43,446.48
DEUTSCHE SECURITIES	FOL	ORD	18/02/2010	B	800	-4,612.
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	3,847	-21,708.5
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	2,000	-11,060.
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	177,889	-984,074.72
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	11,477	-63,123.5
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	4,771,883	-9,882,578,789.82
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	140,000	-710,000.
DEUTSCHE SECURITIES	FOL	ORD	14/02/2010	B	419,212	-2,323,892,989.98
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	132,582	-727,605.
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	64,179	-352,884.5
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	41,288	-229,700.11
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	2,000	-11,460.
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	34,816	-189,878.52
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	4,000	-813,629,190.01
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	29,209	-126,273.54
DEUTSCHE SECURITIES	FOL	ORD	16/02/2010	B	10,000	-58,500.
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	789	-4,380.46
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	7	-38.5
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	380,717	-2,186,276,470.01
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	14,053	-77,632.03
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	33,404	-164,890.08
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	2	-11.
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	8,225	-51,273.47
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	486,966	-2,630,872,880.01
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	14,280	-79,007.2
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	12	-68.
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	8,488	-41,087.3
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	19,705	-109,382.75
DEUTSCHE SECURITIES	FOL	ORD	22/02/2010	B	428	-2,575.4
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	1,181	-4,380.43
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	80,000	-30,000.
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	189,538	-1,019,612,680.01
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	1,930	-8,478.5
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	180,982	-716,323.83
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	150,487	-819,894,930.01
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	247,450	-1,348,478.78
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	11,170	-80,876.5
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	6,226	-28,712.42
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	88	-377.4
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	28,042	-153,109.32
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	9,990	-44,890.8
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	4,994	-21,441.7
DEUTSCHE SECURITIES	FOL	ORD	23/02/2010	B	142,862	-778,476,934
DEUTSCHE SECURITIES	FOL	ORD	24/02/2010	B	46	-235.
DEUTSCHE SECURITIES	FOL	ORD	24/02/2010	B	31,646	-171,574.16
DEUTSCHE SECURITIES	FOL	ORD	24/02/2010	B	284	-1,662.
DEUTSCHE SECURITIES	FOL	ORD	24/02/2010	B	349,559	-1,809,133,040.01
DEUTSCHE SECURITIES	FOL	ORD	24/02/2010	B	498	-2,997.1

Nil. Note 1 Share transfer details not available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	78,464	-426,237.31
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	284,359	-1,438,711.88
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	60,353	-328,920.32
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	5,000	-27,000.
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	29,887	-165,018.11
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	348	-1,914.
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	15,887	-87,122.16
DEUTSCHE SECURITIES	FGL	ORD	24/02/2010	B	52,380	-285,855.9
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	70,000	-378,000.
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	133,988	-730,302,380.01
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	189,598	-821,450.38
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	20,000	-108,480.04
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	18	-103.74
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	119	-649.74
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	295,001	-1,813,412,849.98
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	84,478	-295,365.78
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	143	-760.78
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	1,915	-10,384.47
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	12,820	-68,145.
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	36,985	-195,423.74
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	7,800	-42,319.71
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	10,194	-55,885.12
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	48,711	-252,239.4
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	88	-474.39
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	71	-382.72
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	1	-5.4
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	21,000	-113,190.
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	5,000	-28,850.
DEUTSCHE SECURITIES	FGL	ORD	25/02/2010	B	1,854	-9,895.14
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	48,888	-253,583.79
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	60,337	-325,218.43
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	24,853	-139,078.22
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	281,788	-1,412,848,199.99
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	188,888	-1,018,883.05
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	8	-27.
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	98,185	-536,582.44
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	25,000	-134,792.5
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	112,888	-605,602.68
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	4,100	-22,017.
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	14,785	-78,745.03
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	9,167	-48,410.19
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	19,224	-103,817.38
DEUTSCHE SECURITIES	FGL	ORD	26/02/2010	B	237,885	-1,282,783.05
DWS Funds SICAV	FGL	ORD	24/11/2009	B	3,985,240	shares
DWS Investment SA, Luxembourg	FGL	ORD	04/12/2009	B	20,000	-112,878.88
DEUTSCHE ASSET MANAGEMENT (JAPAN) LIMITED	FGL	ORD	04/12/2009	B	5,088	-44,888.78
Deutsche Asset Management International GmbH	FGL	ORD	15/12/2009	B	3,885	-49,188.35
Deutsche Asset Management International GmbH	FGL	ORD	23/10/2009	B	100,000	-556,320.00
Deutsche Asset Management Investmentgesellschaft mbH	FGL	ORD	24/11/2009	B	25,000	-140,844.80
Deutsche Asset Management Investmentgesellschaft mbH	FGL	ORD	08/11/2009	intra-day transfer	18,880	n/a
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	FGL	ORD	29/10/2009	B	3,300	-10,755.88
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	FGL	ORD	11/11/2009	B	4,372	-24,133.44
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC	FGL	ORD	15/12/2009	B	11,508	-84,534.86
DEUTSCHE ASSET MANAGEMENT ASIA	FGL	ORD	15/12/2009	B	8,885	-48,188.35
DEUTSCHE ASSET MANAGEMENT ASIA	FGL	ORD	18/01/2010	B	105,285	-576,010.08
DEUTSCHE ASSET MANAGEMENT ASIA	FGL	ORD	05/02/2010	B	85,808	-532,881.83

NB: Note 1 Some trades dates not available at time of filing.

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 \*\*\* ACTIVITY REPORT \*\*\*  
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ST. TIME	DESTINATION TEL/ID	NO.	MODE	PGS.	RESULT
02/12 09:08	7034558604	1676	TRANSMIT ECM	1	OK 00'14
02/15 16:45	61 3 9645 7226	7865	AUTO RX ECM	42	OK 15'27
02/15 17:01	61 3 9645 7226	7866	AUTO RX ECM	26	OK 09'57
02/16 10:48	18666503875	1677	TRANSMIT ECM	2	OK 00'45
02/16 10:51	18666503875	1678	TRANSMIT ECM	6	OK 02'58
02/16 10:55	13023272619	1679	TRANSMIT	0	NG 00'15
					0 STOP
02/16 13:31	13023272619	1680	TRANSMIT ECM	5	OK 00'42
02/16 14:28	17277128404	1681	TRANSMIT ECM	1	OK 00'15
02/17 09:24	000 000 00000	7867	AUTO RX ECM	1	OK 00'20
02/17 10:11	18008690040	1682	TRANSMIT ECM	2	OK 01'09
02/18 12:57	18662825682	1683	TRANSMIT ECM	4	OK 00'43
02/18 13:02	18002928177	1684	TRANSMIT ECM	2	OK 00'39
02/18 17:52	703 704 5320	7868	AUTO RX ECM	10	OK 02'12
02/18 18:09	703 704 5320	7869	AUTO RX ECM	10	OK 02'12
02/22 11:02		7870	AUTO RX G3	0	NG 00'44
					0 #0005
02/24 18:06		7871	MANUAL RX G3	0	NG 00'46
					0 #0005
02/28 17:42	61 3 9645 7226	7872	MEMORY RX ECM	2	OK 00'47
03/01 08:25	5408344271	7873	MEMORY RX ECM	2	OK 00'44
03/01 14:00	13023272619	1685	TRANSMIT ECM	2	OK 00'24
03/02 17:51	61 3 9645 7226	7874	MEMORY RX ECM	19	OK 08'48

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## ASX RELEASE

**The following release was made to the  
Australian Securities Exchange Limited today:**

**“Dividend Reinvestment Plan – Calculation Period”**

**Released: 1 March 2010**

**Pages: 2  
(including this page)**

**FILE NO: 082-01711**

If you would prefer to receive this notification by email please reply to  
[jane.jamieson@fostersgroup.com](mailto:jane.jamieson@fostersgroup.com) or  
Ph: +61 3 8626 2105

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1 March 2010

### **DIVIDEND REINVESTMENT PLAN – CALCULATION PERIOD**

On 16 February 2010, Foster's Group Limited (Foster's) declared a fully franked interim dividend of 12.0 cents per share. The dividend is payable 1 April 2010 for ordinary shareholders on the registry as at the close of business on 1 March 2010 (Record Date).

Foster's wishes to advise that, in accordance with the rules of the Dividend Reinvestment Plan (DRP), the Calculation Period for the DRP in respect of the interim dividend is for a period of 8 trading days commencing on 3 March 2010.

Foster's expects that shares allocated under the DRP will be purchased on-market, and the Company has engaged a broker to assist it to undertake the purchases.

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