



**FOSTER'S**  
GROUP



10015546

**ASX RELEASE**

**SUPL**

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

**"Notice of ceasing to be a substantial holder"**

**Released: 9 April 2010**

**Pages: 18  
(including this page)**

**FILE NO: 082-01711**

*Foster's Group*

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

*[Handwritten signature]*  
4/20

**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)

**Form 605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

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

ABN 49 007 620 886

To: **ASX Limited**

**1. Details of substantial holder**

Name and ABN (if applicable) **Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group")**

The holder ceased to be a substantial holder as at close of business on 7 April 2010.

The previous notice was given to the company on 2 March 2010.  
The previous notice was dated 2 March 2010.

**2. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	See previous column.

**3. Changes in association**

Effective 15 March 2010 Deutsche Bank acquired Sal. Oppenheim Group. All Sal. Oppenheim Group operations, including all of its asset management activities, the investment bank, BHF Bank Group, BHF Asset Servicing and Sal. Oppenheim Private Equity Partners were transferred to Deutsche Bank.

**4. Addresses**

**Name** Deutsche Bank AG      **Address** C/- Level 16, Corner of Hunter & Phillip Street, Sydney, New South Wales 2000

  
\_\_\_\_\_  
**Signature**

Name Fannie Mak      Date 9 April 2010

## Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-18,479	99,534.54
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-332	1,787.74
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-88,506	358,705.55
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-95	512.05
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	18,479	-99,541.58
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	34,498	-185,873.44
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	153	-824.67
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	69	-371.91
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	59	-318.01
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-93	500.34
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	121,117	-653,995.46
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-240	1,291.20
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	207,465	-1,118,144.03
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-207,465	1,118,631.16
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-10,000	54,000.00
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	92	-495.88
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-21	113.19
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	2,281	-12,271.78
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	264,306	-1,425,282.72
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-25,000	134,549.75
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	85,109	-458,737.27
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-77,208	416,225.27
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-4,933	28,598.20
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	5,433	-29,175.84
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	713,014	-3,842,461.26
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-1,700	9,140.99
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-14,048	75,706.08
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	14,672	-79,083.94
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	100,000	-539,200.00
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-8	43.12
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-45,521	245,358.19
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	106,934	-578,057.10
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	45,148	-243,347.72
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	S	-22,966	124,016.40
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	42,967	-231,592.13
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-124,188	668,077.67
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	8,000	-32,100.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	9,182	-49,410.36
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-39	210.21
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-1,882	10,162.80
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	480	-2,587.20
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	200,000	-1,073,660.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	84,046	-450,854.39
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-3,852	20,723.76
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-22	118.61
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	82,101	-441,703.38
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	124,188	-668,487.36
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	90	-486.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-84,046	450,857.09
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-656	3,542.40
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	5,083	-27,295.71
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-850	3,510.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	183,857	-990,089.52
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	13,007	-70,058.30
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	376,249	-2,021,172.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-96,275	517,373.96
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-10,448	58,205.02
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	3,000	-16,110.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	6,384	-34,328.55
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	11,250	-80,420.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	85,867	-480,247.12
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-12,970	89,852.89
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	5,541	-29,865.99
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	25,239	-135,785.82
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	S	-5,000	26,900.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	2,541	-13,721.40
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-186	1,000.68
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	29,987	-162,224.95
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-29,987	161,517.22

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

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## Schedule 1 to Form 805

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-915	4,922.70
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-35	189.35
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-18	97.38
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	674	-3,646.34
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-45	243.62
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	230,827	-1,251,082.34
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-20,493	110,943.14
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	13,686	-74,059.84
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	71	-384.82
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	81,175	-439,397.95
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-172,451	934,331.83
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-294,511	1,585,323.26
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	154	-828.52
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	20,483	-110,860.92
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-5,000	27,100.00
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-7,483	40,557.88
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	21,286	-114,518.88
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-6,400	34,643.84
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	6,400	-34,643.84
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-782	4,239.61
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	15,723	-85,103.50
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-185,981	899,827.55
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-3,000	16,230.00
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	3,750	-20,236.00
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	38,300	-207,427.45
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	10,305	-55,821.24
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	3,891	-21,089.22
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-11,157	60,393.12
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	26	-139.88
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	162,729	-882,649.03
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-439	2,367.00
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-113,963	618,738.72
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	6,098	-33,051.16
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	S	-2,273	12,319.66
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	1,108	-5,961.04
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	230,304	-1,242,551.82
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-230,304	1,241,559.48
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	4,875	-26,087.92
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-19	102.41
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-2,000	10,820.00
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	15,063	-80,436.42
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	100,000	-534,000.00
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	229	-1,241.18
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-314	1,701.88
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	4,138	-22,096.92
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-7	37.94
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	43	-233.06
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-89,665	532,211.10
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-4,138	22,096.92
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	18	-97.56
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	4,138	-22,096.92
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	15,671	-84,398.52
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-87,273	469,701.72
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	87,273	-468,349.96
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	77,201	-413,239.42
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	39,390	-211,961.78
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-15,353	83,017.41
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-1,733,295	9,273,301.58
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	1,733,295	-9,273,301.58
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-1,733,295	9,273,301.58
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	4,000	-21,722.00
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	7,370	-39,769.10
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-32,040	172,721.23
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-10,558	57,281.05
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-2,174	11,713.95
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-4,358	23,576.78
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	73,893	-394,872.87
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-3,500	18,925.00
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	158,024	-844,164.21

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

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## Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	2,000	-10,680.00
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-4,000	21,480.00
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-604	3,273.68
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	321	-1,739.82
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	110,990	-592,688.80
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-6,098	32,563.32
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	S	-4,083	21,856.62
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	18,300	-98,289.95
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	91,577	-495,709.01
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	1,733,295	-9,255,968.83
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-108,808	681,800.77
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	108,808	-582,148.82
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-72,550	387,417.00
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	491	-2,628.45
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-50,000	268,300.00
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-74	395.16
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	151	-808.44
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-491	2,631.76
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-10	53.40
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	50,662	-272,003.08
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-106,398	570,125.77
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	187,996	-1,007,658.56
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	65	-347.10
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-174,198	930,217.32
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	72,548	-387,406.32
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-20,690	110,898.40
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	20,690	-111,022.54
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-85,941	480,643.76
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	24,887	-133,394.32
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	10,402	-55,761.68
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	106,398	-571,918.23
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	18,000	-98,200.00
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	56,345	-302,009.20
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-7,680	40,828.80
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	586	-3,135.39
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-6,422	34,588.89
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	68,867	-374,359.06
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-13,246	71,391.81
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	40,000	-214,480.00
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-8,000	43,280.00
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	1,500	-8,025.00
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	48,545	-249,517.18
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-750	4,020.00
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-20,000	108,000.00
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	105,805	-566,668.88
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-4,803	24,810.17
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	189,485	-1,015,818.08
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	257,067	-1,382,743.93
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-72,704	388,239.38
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	10	-53.40
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-110,990	594,906.40
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	6,402	-34,314.72
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	S	-6,941	37,283.55
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	72,989	-389,771.91
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	814	-4,403.08
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-50,000	270,500.00
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	5,000	-27,000.00
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	26	-139.36
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-22,000	119,160.00
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-1,833	9,928.08
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-5,000	27,150.00
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	127,827	-693,200.03
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-7,398	40,171.14
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-6	32.16
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-110,952	601,312.23
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	44,377	-240,592.44
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	53	-267.79
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-26,132	141,873.28
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	24,828	-134,567.76

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

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## Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-1,150	6,221.50
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-86,792	465,205.12
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-127,827	693,017.08
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-200,000	1,086,000.00
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-41	219.78
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-4,000	21,720.00
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	230,677	-1,251,156.47
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-230,677	1,251,162.49
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-20,240	109,670.44
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-14,552	78,859.48
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	22,988	-124,655.62
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-24,923	135,319.43
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-3,000	18,290.00
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	6	-32.16
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	14,000	-75,966.80
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-4,533	24,604.86
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	250,992	-1,360,048.20
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-32	171.52
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	47	-251.92
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	46,991	-254,580.21
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	6,751	-36,590.42
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-19,623	106,483.87
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	S	-130,331	707,697.33
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	8,912	-37,298.80
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-61,144	329,302.48
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	127,719	-889,100.93
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	106,002	-572,370.94
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-185	995.30
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	4,203	-22,666.32
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	111,770	-599,087.20
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-108,002	571,894.33
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	100	-538.00
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-43,030	233,652.90
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	20,291	-109,365.32
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-31,954	172,180.80
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	8,276	-44,524.88
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-29,573	159,395.40
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	29,573	-159,459.30
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-53,345	289,145.80
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	39,297	-211,417.88
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	176	-952.16
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-1,224	6,603.29
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-14	75.74
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	11,559	-62,187.42
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	1,500	-8,070.00
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	4,000	-21,640.00
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-1,863	10,041.57
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-9,316	50,454.68
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	23,499	-126,694.47
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-21,418	115,318.80
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	4,000	-21,602.00
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-5,000	27,000.00
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	8,840	-48,542.58
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	47,790	-258,199.41
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-17	91.97
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	8,400	-45,438.96
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	16,464	-88,770.42
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	S	-3,737	20,217.17
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	151,707	-816,183.66
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	2,500	-13,482.38
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	100,000	-538,000.00
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	29,138	-157,043.04
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	14,893	-80,198.32
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-20,000	109,000.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	5,051	-27,527.95
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-100,000	541,950.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-177	952.26
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-20,000	109,000.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-1,800	10,336.00

NB: 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	10-Mar-10	S	-13,248	72,201.80
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-2,999	16,284.57
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	54	-290.52
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	110,882	-802,465.05
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-97,142	529,423.90
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-82	333.58
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	189,711	-1,024,913.68
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	11,366	-61,749.98
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-11,366	61,873.73
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-111,517	605,997.63
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-12,414	67,656.30
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-140,550	764,992.04
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	140,550	-765,474.08
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-8	43.04
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	12,414	-86,911.48
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	517,000	-2,817,650.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-33,987	185,229.15
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-12,362	67,328.92
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-400,000	2,171,840.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	9	-48.42
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	4,000	-21,640.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-90,197	491,334.21
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	10,516	-57,090.31
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-1,500	8,145.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-70,445	383,776.61
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	21,000	-113,820.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-12,800	69,504.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-104,822	571,145.33
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-144,261	785,023.54
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	17,152	-92,963.84
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	192,338	-1,046,836.06
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-63	338.94
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	247	-1,328.86
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	22,188	-120,663.60
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	558	-3,041.10
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-13,509	73,215.15
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-175,100	949,864.97
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	S	-175,821	957,911.08
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-60,444	273,164.20
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	51,181	-277,249.33
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	5,846	-31,685.32
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-5,000	27,350.00
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	38,697	-209,632.94
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	5,000	-27,100.00
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-38,697	209,164.65
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	188,360	-1,025,902.74
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-10,402	56,274.82
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	8,276	-45,269.72
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-8,276	44,773.16
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	1,718	-9,266.40
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	486	-2,852.95
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-22,671	122,978.84
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	12,742	-69,698.74
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	10,402	-56,336.86
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-1,000	5,410.00
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-1,718	9,272.59
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	13,178	-71,292.98
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-100,000	540,060.00
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-25,201	136,881.24
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	11,486	-62,219.37
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-2,535	13,687.73
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	1,500	-8,070.00
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	20,000	-108,400.00
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-72,842	393,986.66
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-47,031	254,908.02
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	1,000	-5,390.00
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	1,800	-9,743.04
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	17,499	-95,071.23
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-4,558	24,932.28

NB: 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	11-Mar-10	B	47,085	-254,686.97
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-18,339	99,213.99
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	1,777	-9,631.34
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	13,656	-73,844.82
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	S	-1,600	8,662.72
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-21	113.61
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	86,168	-483,691.38
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	2,000	-10,720.00
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-5,861	31,296.70
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-2	10.82
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	1,255	-6,718.60
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-17,344	93,272.92
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	7,071	-37,971.27
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-7,071	37,971.27
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	2	-10.82
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	20,690	-111,312.20
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-20,690	111,105.30
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-470	2,542.70
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-279,154	1,509,357.76
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	20,690	-111,105.30
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	17,344	-93,251.02
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	13	-70.33
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-98,481	629,827.80
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	64	-343.68
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	7,000	-37,730.00
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-23,048	123,742.41
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	2,584	-13,877.37
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-14,500	77,810.00
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	2,858	-14,381.11
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-2,789	15,003.43
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	1,500	-8,010.00
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-11,000	59,160.00
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	51,500	-276,246.72
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	669	-3,606.60
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	9,798	-52,772.16
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-9,385	50,709.80
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	2	-10.82
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	206,009	-1,109,364.96
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	64,876	-347,738.78
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	S	-677	3,664.31
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	112,294	-602,888.37
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	493	-2,667.13
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-63,725	342,618.98
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-46	247.02
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	75,916	-407,736.65
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	3,550	-19,008.00
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	735	-3,939.60
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	1	-5.37
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-14	75.18
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-1,830	9,805.84
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-6	32.22
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	20,106	-107,908.58
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	12,627	-68,312.07
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	1,578	-8,442.30
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-21,684	116,637.17
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	70,346	-378,585.62
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-70,346	376,370.22
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	13	-69.81
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	31	-166.47
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-13,893	73,257.55
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-12,627	67,823.40
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	674,116	-3,618,519.86
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-7,489	40,068.15
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	7	-37.59
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	9,000	-48,150.00
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	12,526	-67,233.92
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-29,968	161,291.17
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	38,874	-208,603.69
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-1,500	8,085.00

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



## Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	1,500	-8,025.00
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-12,500	67,475.00
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-1,551	8,390.91
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-30,922	166,134.63
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-11,883	63,930.54
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-70,563	378,748.69
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	73,891	-398,445.96
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	66	-354.42
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	31,046	-167,024.26
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-42,920	229,622.00
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	43,494	-232,692.90
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	5,223	-27,943.05
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	S	-62	279.24
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	34,897	-186,793.95
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-34,897	186,534.01
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	1,374	-7,343.55
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	17,221	-91,790.44
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-50	267.50
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-411	2,189.69
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	2,175	-11,590.70
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-31,725	169,094.25
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-5	26.75
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	31,725	-169,335.83
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	117,508	-627,087.13
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-117,508	626,269.45
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	9	-48.15
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	485,043	-2,692,215.30
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-2,175	11,592.75
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	2,700	-14,337.00
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	33	-176.55
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	7	-37.45
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-4,000	21,280.00
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-52,150	278,538.37
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-8,000	31,960.00
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	4,450	-23,680.23
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	1,100	-5,863.00
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	2,250	-12,015.00
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-1,873	10,001.82
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-43,043	230,120.79
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-39,841	212,269.19
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	3,514	-18,835.04
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	39,040	-208,337.04
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	142	-758.83
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-156	834.80
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	67,814	-361,448.62
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	S	-43,494	231,823.02
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-93,429	496,107.99
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-16	85.28
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	93,429	-496,107.99
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-165,298	882,037.08
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-1,844	9,812.81
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	726	-3,876.84
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	5,000	-26,550.00
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-1	5.33
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	165,298	-882,111.20
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	127,601	-679,465.96
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	3	-15.99
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	18,208	-96,716.53
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-1	5.33
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	133,863	-712,683.16
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-431,252	2,298,573.16
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-127,601	678,894.62
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	183,326	-976,185.08
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-35,170	187,204.84
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	35,170	-188,345.65
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-18,208	96,886.56
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-183,326	975,368.79
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	14,322	-78,193.14
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-17,533	93,699.86

NB: 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	17-Mar-10	B	2,252	-11,958.12
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	91,886	-487,914.66
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	5,001	-26,671.57
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-3,053	16,333.55
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	137,013	-727,807.54
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-13,035	69,589.95
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	2,000	-10,620.00
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	101,248	-540,036.89
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	10,000	-53,200.00
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-7,223	38,499.92
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-91,888	487,914.66
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-4,580	24,594.60
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	2	-10.66
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	49,745	-284,796.55
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	55,096	-294,123.41
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-15	79.95
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	S	-67,814	360,770.48
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	95,931	-509,820.92
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	11,921	-63,419.72
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	18	-95.94
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	181,100	-984,900.79
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	65,164	-347,593.09
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-65,164	346,713.84
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	1,730	-8,199.74
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-115,825	616,822.66
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-1,852	9,876.29
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	19,652	-104,745.16
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	120,532	-642,188.88
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-4,938	26,270.16
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-13,136	70,028.96
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-56,093	288,414.76
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	75,103	-399,547.96
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-75,103	399,376.22
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	13,136	-69,959.32
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-42,490	226,048.80
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	84,449	-449,288.68
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	7,700	-40,984.00
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	41,379	-220,550.07
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	86,887	-462,904.71
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-44,683	238,347.22
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	171,849	-915,559.82
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	44,683	-237,900.39
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-47,872	254,754.71
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	47,872	-254,785.21
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-3,142	16,778.28
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	28,886	-153,673.52
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-2,000	10,680.00
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	3,800	-20,254.00
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	3,793	-20,216.69
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	6,000	-32,010.00
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-95,831	509,820.92
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	45,018	-239,626.31
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-16,575	88,178.00
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	107,297	-572,366.36
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	15,355	-81,688.60
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	40,896	-217,901.26
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	S	-3	15.93
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	75,000	-399,000.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-7,830	42,346.20
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-7	37.24
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	20,044	-106,880.92
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-5,000	26,750.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	192	-1,023.36
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-593	3,166.62
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-85,843	351,601.62
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-24,751	132,016.85
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-309	1,650.06
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-946	5,051.64
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	84	-448.56

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

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## Schedule 1 to Form 805

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-1,034	5,511.22
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	1,034	-5,521.58
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	52,747	-281,544.85
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-23,133	123,323.35
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-12,598	87,210.16
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	12,598	-87,136.68
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-1	5.32
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-68,842	367,816.28
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	14,000	-74,620.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-4,000	21,360.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	158	-832.92
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	98,583	-525,814.98
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-151,744	810,176.37
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-14,000	74,839.60
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-14,055	75,053.70
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	56,400	-300,806.38
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	700	-3,731.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	S	-11,057	59,044.38
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	2,000	-10,660.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	27,733	-148,084.22
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	10,186	-54,393.24
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	1	-5.32
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	56,000	-298,040.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	67,437	-359,811.61
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	108,908	-581,125.87
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-1,500,000	7,835,979.45
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	7,930	-42,348.20
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	173,399	-913,758.12
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-241,010	1,289,744.89
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	153,500	-810,680.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	2,928	-15,439.27
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-230	1,228.20
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	1,500,000	-7,947,000.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-2,037	10,715.46
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	68,000	-351,120.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-10,496	87,758.72
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	79	-421.88
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-845	4,512.30
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	29,614	-158,138.76
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-7,930	42,348.20
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	11,759	-62,322.70
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-36,588	185,015.74
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	88,954	-365,243.38
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-83,729	337,072.35
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	338	-1,794.24
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	2	-10.68
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-157	835.24
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-2,800	14,812.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	983	-5,248.22
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	6,258	-32,989.12
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	8,170	-43,282.20
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-6,321	33,484.70
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	24,760	-130,632.40
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	22,131	-116,187.75
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-1,100	5,797.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-2,988	15,817.86
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	290,242	-1,525,047.56
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	14,500	-78,270.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	24,000	-127,230.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-6,250	27,930.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-7,386	38,924.22
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-27,733	146,152.91
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	10,000	-52,700.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-138	726.24
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	21,399	-113,414.70
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	10,719	-56,489.13
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	101,048	-534,478.97
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	1,405	-7,502.70
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-1,400	7,476.00

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	15,310	-81,223.90
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-158	833.04
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	S	-38	202.92
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-9,709	51,510.87
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	77,320	-409,748.83
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	1,412	-7,443.49
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	653	-3,441.31
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	3,500	-18,445.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-7,000	37,085.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-69,908	389,103.08
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-1,493	7,890.32
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	69,908	-369,273.59
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-4,785	25,216.95
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-26	137.02
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-22,752	119,995.83
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	59,803	-316,357.87
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	19,832	-104,814.72
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	51	-268.77
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	10,010	-52,752.70
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-1,711,406	9,052,995.48
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	128	-674.58
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-191	853.87
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	1,500	-7,905.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	207,655	-1,092,265.30
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	25	-131.75
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	54,527	-287,978.90
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	4,000	-21,110.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	6,615	-34,933.82
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-8,258	33,094.24
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	2,000	-10,500.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-5,800	30,844.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	152,017	-801,093.41
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-12,000	63,360.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	2,900	-15,283.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-94,149	496,833.69
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-29,127	154,285.41
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	8,302	-44,000.60
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	11,748	-61,970.70
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	55,000	-291,500.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	285,028	-1,504,703.10
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	852	-4,509.39
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-857	4,518.39
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	9,639	-50,990.31
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	S	-207,655	1,092,265.30
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	538	-2,846.02
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-160,888	849,482.16
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-1,041	5,508.89
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	5,421	-28,822.88
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-5,421	28,833.91
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	160,888	-850,323.10
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	285	-1,389.20
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-84,596	447,512.84
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	80,527	-319,711.57
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	23,240	-122,939.60
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	6,186	-32,662.08
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	6,275	-33,091.50
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-23,818	126,044.88
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-4,725	25,007.50
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	125,000	-658,750.00
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-4,300	22,671.00
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-8,080	42,862.40
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-5,140	27,186.95
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	2,748	-14,454.48
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-110,063	581,989.12
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-100,000	528,000.00
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	6,800	-35,904.00
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	253,207	-1,335,717.57
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-15,702	82,906.56
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-76,863	405,836.64

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

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## Schedule 1 to Form 805

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	56,219	-297,221.70
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	S	-12,968	68,471.04
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	5,000	-26,400.00
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	14,538	-77,056.70
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	51,442	-272,659.84
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-15,000	79,500.00
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	1,747	-9,248.43
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-2,299	12,190.93
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-83,511	441,278.31
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-20,700	108,591.55
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	28,784	-142,065.71
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-25,955	137,283.66
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-4,124	21,774.72
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	69,688	-389,346.40
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	20,700	-109,476.82
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-19,318	102,385.40
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-32,420	171,501.80
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-2,905	15,396.50
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	76,863	-407,373.90
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-3,574	18,955.07
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	47,593	-252,714.07
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-2,567	13,578.15
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-2,500	13,200.00
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	5,520	-29,256.00
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-145,000	766,557.15
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	1,000	-5,300.00
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	S	-36,885	194,797.35
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	3,000	-15,941.10
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	6,000	-31,860.00
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	22,782	-120,487.86
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	1,916	-10,229.80
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	4,000	-21,280.00
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-4,000	21,360.00
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	32	-169.60
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-8,859	38,895.65
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-795	4,245.30
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	56	-296.80
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	5,583	-29,889.05
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-53,624	286,352.16
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-5,583	29,882.33
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-45	236.50
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-4	21.20
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-26,992	144,129.32
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	27,297	-145,814.12
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	17,904	-95,807.38
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-16,496	88,088.64
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	6	-31.80
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	3	-15.90
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	60,385	-322,455.90
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	4,349	-23,183.19
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-97	514.10
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	21,177	-112,993.95
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-21,177	112,994.12
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	1,000	-5,340.50
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-17,539	83,649.49
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-27,289	145,666.46
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	7,326	-39,194.10
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	10,000	-53,305.00
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-2,643	14,112.30
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	49	-259.70
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-41,517	222,045.95
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	77,864	-416,572.40
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	8,391	-44,891.85
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-2,000	10,680.00
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-27,068	144,630.44
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-16,288	86,974.72
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	53,018	-282,941.16
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-15,818	84,468.12
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	S	-82,294	330,158.20

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	15,631	-83,585.97
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-15,629	83,547.52
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	17,322	-92,672.70
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	4,181	-22,371.43
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-2,000	10,760.00
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-91,326	487,624.30
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-442	2,364.70
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	91,326	-487,680.84
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	11,469	-61,352.98
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-1	5.35
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-85,558	456,949.49
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	19,346	-103,748.54
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-8,248	44,126.80
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-49,288	263,583.80
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	1,779,368	-9,519,608.10
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-8,000	32,160.00
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-21	112.35
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	9,666	-51,838.08
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	38,170	-204,209.50
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	3	-16.05
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-11,014	58,924.90
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	6,859	-36,685.65
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-34,480	184,468.00
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-39,242	209,717.10
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	5,000	-26,700.00
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-53,000	284,550.00
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-42,134	224,940.81
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	26,645	-143,048.78
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	2,291	-12,194.73
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-101,494	542,992.90
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-7,869	42,099.15
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-89,133	475,970.22
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-177,048	943,948.47
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	45,969	-245,663.82
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	S	-18	86.30
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	66	-354.42
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	160,000	-858,000.00
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	6,000	-31,920.00
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	38,860	-206,845.19
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	7,000	-37,150.00
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-9,070	48,340.11
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	1,422	-7,570.98
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-38,862	206,916.10
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	41,206	-219,215.92
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	41,240	-219,809.20
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	251,938	-1,343,924.34
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-200,291	1,089,795.64
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-41,240	219,809.20
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-41,240	219,809.20
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	41,240	-219,809.20
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-272,117	1,451,417.65
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-41,206	219,827.98
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	16,327	-86,859.84
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	36,000	-191,880.00
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-179,779	960,815.88
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-280	1,498.00
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-328,333	1,755,586.55
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-49,544	264,206.49
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	15,881	-84,434.23
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-89,874	479,035.86
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-12,000	63,910.00
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-15,504	82,948.40
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	57,000	-303,848.98
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-6,500	34,608.42
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	15,504	-82,326.24
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	42,948	-228,739.44
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	14,796	-78,862.52
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-5,343	28,478.19
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	22,202	-118,265.47

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	S	-15,038	80,342.78
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	12,622	-66,890.80
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	10,000	-53,000.00
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-10,000	53,050.00
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-153	609.37
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-12,622	68,935.72
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-5,428	28,768.40
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	5,418	-28,650.64
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	1,053,745	-5,584,848.50
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-1,053,745	5,584,848.50
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-122,075	647,640.89
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	58,419	-310,500.53
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	125,810	-670,567.30
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-585	3,100.50
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	5,428	-28,714.12
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-2,500	13,250.00
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-8,356	44,287.38
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	3,564	-18,960.48
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	6,000	-31,810.00
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-28,127	148,789.02
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	9,140	-48,350.60
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-16,691	88,453.95
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	2,000	-10,580.00
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	3,774	-20,002.20
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	4,927	-26,164.83
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-22,748	120,434.06
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	3,352	-17,765.60
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	5,343	-28,264.47
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	8,000	-42,320.00
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	S	-53,745	284,848.50
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	53,745	-284,848.50
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	55,315	-293,168.14
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	25,847	-136,364.60
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-25,847	136,384.45
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	3,975	-20,805.15
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-5,000	26,550.00
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	27,000	-142,960.00
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-107,253	566,854.10
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-2,171	11,532.18
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	107,253	-563,078.25
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-241,244	1,276,180.76
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-100,159	529,198.85
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	8,356	-44,203.24
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-78,466	415,208.86
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-2,582	13,552.98
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	2,582	-13,578.60
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	80	-423.20
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	84,584	-447,449.36
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	78,457	-415,175.23
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	4,833	-25,518.24
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	16,598	-88,290.72
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	10,560	-55,827.20
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	15,000	-79,500.00
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-25,000	132,151.82
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	25,000	-132,152.50
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-40,549	214,638.02
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-2,812	13,885.57
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	278,888	-1,458,367.11
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-13,849	72,938.76
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	3,300	-17,364.00
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-58,981	310,369.30
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-28,788	151,600.49
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	7,053	-37,167.91
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-61,768	327,370.40
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	20,000	-106,000.00
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-7,725	40,865.25
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	25,948	-137,428.48
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	85,283	-449,198.30
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	S	-51,692	273,513.15

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-38	201.40
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	87,782	-463,268.46
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	80	-424.00
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-87,782	463,486.96
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-198	1,047.42
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-26,583	140,208.35
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	4,047	-21,340.51
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	3	-15.90
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-300,000	1,578,000.00
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	28,563	-140,214.31
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	300,000	-1,584,161.54
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	2,379	-12,608.70
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	168,899	-893,531.37
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	29	-153.70
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-163,824	868,267.20
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-2,379	12,584.91
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	6	-31.80
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-3,093	16,361.97
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	3,093	-16,361.97
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-4,124	21,815.98
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	78,488	-415,889.80
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-94,205	496,983.53
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-6	31.80
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	14,500	-76,470.00
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	16,342	-88,517.84
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-11,124	58,895.58
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-313,210	1,655,589.93
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	6,238	-27,886.60
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	6,861	-36,192.69
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-8,800	46,608.00
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-55,738	294,261.10
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-44,709	238,510.61
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	44,709	-238,510.61
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	8,865	-36,315.85
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-1,372	7,230.44
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	37,352	-197,200.59
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	5,863	-30,924.98
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	38,000	-200,100.40
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	6	-31.80
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-10,000	52,850.00
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	123,780	-652,251.44
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	44	-233.20
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-42,813	228,052.64
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-38,513	203,733.77
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-54,832	288,384.86
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	61,768	-326,752.72
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-44	233.20
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	S	-8,831	45,744.30
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-189,050	901,812.50
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-132,274	713,981.81
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	132,274	-715,205.16
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	83,758	-452,089.79
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-6,080	32,886.38
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-73,064	395,750.70
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-12,405	67,390.08
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-8,248	44,869.12
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	9,399	-51,019.28
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-12,107	64,167.10
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	12,107	-65,862.08
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	8,567	-46,604.48
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	12,372	-65,654.08
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	10,000	-54,300.00
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	293,421	-1,584,076.14
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-17,603	85,780.32
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-166,496	880,783.84
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	23,689	-126,771.88
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-377,260	2,040,559.61
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-5,203	28,029.96
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-158,268	852,581.80



## Schedule 1 to Form 805

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	14,500	-78,285.01
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	10,212	-55,246.92
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-16,342	86,612.60
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	38,513	-209,510.72
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-89,198	376,437.12
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-190,000	1,033,600.00
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-3,297	17,902.71
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-45,506	247,442.52
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	S	-59,600	320,220.00
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	27,700	-150,688.00
			From 1 Mar to 7 Apr 2010	Changes in relevant arising from options over		
DEUTSCHE SECURITIES	FGL				-2,326,252 shares	
DEUTSCHE BANK AG (LONDON BRANCH)	FGL	ORD	28-Feb-10	B	11	-59.32
DEUTSCHE BANK AG (LONDON BRANCH)	FGL	ORD	02-Mar-10	S	-2,767	14,796.06
DEUTSCHE BANK AG (LONDON BRANCH)	FGL	ORD	03-Mar-10	S	-3,637	19,702.68
DEUTSCHE BANK AG (LONDON BRANCH)	FGL	ORD	04-Mar-10	S	-2,316	12,552.72
DEUTSCHE BANK AG (LONDON BRANCH)	FGL	ORD	04-Mar-10	S	-1,733,295	8,251,340.65
DEUTSCHE BANK AG (LONDON BRANCH)	FGL	ORD	04-Mar-10	B	2,316	-12,552.72
DEUTSCHE BANK AG (LONDON BRANCH)	FGL	ORD	04-Mar-10	S	-3,966	21,376.74
DEUTSCHE BANK AG (LONDON BRANCH)	FGL	ORD	08-Mar-10	S	-111,770	599,087.20
DEUTSCHE BANK AG (LONDON BRANCH)	FGL	ORD	23-Mar-10	S	-2,994	15,868.20
DEUTSCHE BANK AG (LONDON BRANCH)	FGL	ORD	26-Mar-10	S	-38,029	203,002.60
DEUTSCHE ASSET MANAGEMENT (ASIA)	FGL	ORD	19-Mar-10	B	64,110	-342,232.00