



ASX RELEASE

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

SEC Mail Processing Section
MAY 25 2010
Washington, DC 110

"Notice of initial substantial holder"

Released: 14 May 2010

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Pages: 27
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Foster's Brewing

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

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FOSTER'S GROUP

FACSIMILE

Deutsche Bank



To Company Secretary
Foster's Group Limited

Fax (03) 8626 2002

cc Company Announcements Office
Australian Securities Exchange
(via ASX Online or fax 1900 999 279)

From Fannie Mak

Date 14 May 2010

Subject Substantial Shareholder Notice

Total Pages 26 (including this page)

Deutsche Bank AG
ABN 13 064 165 162
Divisional Functions
Deutsche Bank Place
Level 16, corner of Hunter & Phillip Streets
Sydney NSW 2000 Australia
GPO Box 7033 Sydney NSW 2001

Tel: 61 2 8258 1234
Fax: 61 2 8258 2223
Direct: 61 2 8258 2703

**SEC Mail Processing
Section**

MAY 25 2010

**Washington, DC
110**

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Please find attached a copy of the Substantial Holding Notice we have lodged today with the ASX.

The originals were posted to you today.

Kind Regards

Fannie Mak
Vice President
Compliance Operations
Positions Reporting & Monitoring

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 **12 May 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)	94,372,370	94,372,370	4.89%
Ordinary shares in which a derivative interest is held	Not applicable	2,531,727	0.13%
Total		96,904,097	5.02%

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.	91,726,588
	Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	2,531,727 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.	1,318,525
	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.	358,570
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.	192,405
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 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.	39,580
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.	8,000
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.	690,186
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

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
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

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.	Unknown being executed trades pending settlement	Deutsche Bank AG London Branch	1,318,525
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	Unknown being executed trades pending settlement, stock lent and stock collateral delivered.	Pan Australian Nominees Pty Ltd Part of this relevant interest represents outstanding stock lent or stock collateral under stock borrowing and lending agreements with unrelated counterparties. (Please see schedule 2 to this Notice for relevant agreements).	91,726,688
	Not available at time of filing	Not Known	Various options over 2,531,727 shares
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	358,570
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	192,405

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
DWS Investment S.A. Luxemburg 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	39,580
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	8,000
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
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	690,186
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

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:

<u>Name</u>	<u>Address</u>
Deutsche Bank Group	C/- Level 18, Cnr Hunter & Phillip Streets, Sydney, New South Wales, 2000.



Signature

Name Fonnie Mak Date 14 March 2010

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	1,659	-9,048.67
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	3,000	-16,280.00
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	4,000	-21,700.00
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	4,200	-22,796.00
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	8,488	-46,163.84
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	16,026	-87,021.18
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	20,832	-113,127.76
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	27,225	-147,666.80
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	43,469	-237,062.54
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	119,763	-653,151.47
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	126,706	-700,420.69
DEUTSCHE SECURITIES	FGL	ORD	13-Jan-10	B	3	-15.29
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	2	-10.93
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	4,000	-21,880.00
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	6,638	-33,786.31
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	16,316	-99,999.90
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	18,368	-100,299.29
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	23,668	-128,277.98
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	44,201	-241,593.84
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	60,800	-333,074.55
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	70,637	-385,180.23
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	120,678	-660,173.35
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	126,347	-690,731.46
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	173,823	-948,387.93
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	12	-65.46
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	2,000	-10,820.00
DEUTSCHE SECURITIES	FGL	ORD	14-Jan-10	B	9,000	-48,110.00
DEUTSCHE SECURITIES	FGL	ORD	15-Jan-10	B	48	-281.80
DEUTSCHE SECURITIES	FGL	ORD	15-Jan-10	B	1,800	-8,704.00
DEUTSCHE SECURITIES	FGL	ORD	15-Jan-10	B	1,821	-9,997.29
DEUTSCHE SECURITIES	FGL	ORD	15-Jan-10	B	2,047	-11,188.11
DEUTSCHE SECURITIES	FGL	ORD	15-Jan-10	B	4,000	-21,790.00
DEUTSCHE SECURITIES	FGL	ORD	15-Jan-10	B	4,188	-22,646.31
DEUTSCHE SECURITIES	FGL	ORD	15-Jan-10	B	12,381	-67,431.30
DEUTSCHE SECURITIES	FGL	ORD	15-Jan-10	B	26,188	-143,772.12
DEUTSCHE SECURITIES	FGL	ORD	15-Jan-10	B	101,065	-531,924.10
DEUTSCHE SECURITIES	FGL	ORD	15-Jan-10	B	110,210	-602,338.70
DEUTSCHE SECURITIES	FGL	ORD	15-Jan-10	B	341,486	-1,866,618.69
DEUTSCHE SECURITIES	FGL	ORD	18-Jan-10	B	2,000	-10,920.00
DEUTSCHE SECURITIES	FGL	ORD	18-Jan-10	B	2,424	-13,186.56
DEUTSCHE SECURITIES	FGL	ORD	18-Jan-10	B	4,000	-21,790.00
DEUTSCHE SECURITIES	FGL	ORD	18-Jan-10	B	4,376	-23,866.26
DEUTSCHE SECURITIES	FGL	ORD	18-Jan-10	B	14,367	-78,532.79
DEUTSCHE SECURITIES	FGL	ORD	18-Jan-10	B	17,933	-97,555.52
DEUTSCHE SECURITIES	FGL	ORD	18-Jan-10	B	18,364	-99,921.60
DEUTSCHE SECURITIES	FGL	ORD	18-Jan-10	B	53,348	-291,862.62
DEUTSCHE SECURITIES	FGL	ORD	18-Jan-10	B	1,021,426	-5,586,334.73
DEUTSCHE SECURITIES	FGL	ORD	18-Jan-10	B	3,000	-16,280.00
DEUTSCHE SECURITIES	FGL	ORD	18-Jan-10	B	2,380	-12,804.40
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	4,853	-26,266.20
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	5,352	-28,793.76
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	8,000	-32,280.00
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	13,634	-73,830.42
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	15,000	-80,700.00
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	29,849	-160,600.26
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	36,500	-198,850.01
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	51,000	-275,500.00
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	60,000	-322,800.00
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	83,193	-447,678.34
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	172,706	-944,683.66
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	200,000	-1,081,080.00
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	3,219	-17,316.22
DEUTSCHE SECURITIES	FGL	ORD	19-Jan-10	B	5,000	-27,080.00
DEUTSCHE SECURITIES	FGL	ORD	20-Jan-10	B	1,556	-8,417.98
DEUTSCHE SECURITIES	FGL	ORD	20-Jan-10	B	1,844	-9,994.48
DEUTSCHE SECURITIES	FGL	ORD	20-Jan-10	B	1,862	-10,073.42
DEUTSCHE SECURITIES	FGL	ORD	20-Jan-10	B	3,683	-19,826.03
DEUTSCHE SECURITIES	FGL	ORD	20-Jan-10	B	4,000	-21,680.00
DEUTSCHE SECURITIES	FGL	ORD	20-Jan-10	B	8,920	-48,221.85
DEUTSCHE SECURITIES	FGL	ORD	20-Jan-10	B	45,319	-245,175.78
DEUTSCHE SECURITIES	FGL	ORD	20-Jan-10	B	68,323	-358,320.69

Note: Some transaction may not be available at time of filing.

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	20-Jan-10	B	201,888	-1,088,926.53
DEUTSCHE SECURITIES	FGL	ORD	20-Jan-10	B	12,782	-89,278.44
DEUTSCHE SECURITIES	FGL	ORD	20-Jan-10	B	12,782	-89,278.44
DEUTSCHE SECURITIES	FGL	ORD	21-Jan-10	B	980	-2,069.83
DEUTSCHE SECURITIES	FGL	ORD	21-Jan-10	B	3,189	-17,217.61
DEUTSCHE SECURITIES	FGL	ORD	21-Jan-10	B	5,219	-28,234.79
DEUTSCHE SECURITIES	FGL	ORD	21-Jan-10	B	7,500	-40,350.00
DEUTSCHE SECURITIES	FGL	ORD	21-Jan-10	B	8,760	-47,479.20
DEUTSCHE SECURITIES	FGL	ORD	21-Jan-10	B	42,671	-230,577.02
DEUTSCHE SECURITIES	FGL	ORD	21-Jan-10	B	46,096	-243,974.88
DEUTSCHE SECURITIES	FGL	ORD	21-Jan-10	B	89,139	-479,687.82
DEUTSCHE SECURITIES	FGL	ORD	21-Jan-10	B	1,000	-5,380.00
DEUTSCHE SECURITIES	FGL	ORD	21-Jan-10	B	32,969	-177,583.06
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	1,000	-5,310.00
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	3,488	-18,692.78
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	3,500	-18,630.15
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	3,724	-19,923.40
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	5,244	-44,070.84
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	17,220	-91,641.14
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	21,951	-117,218.34
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	30,000	-160,500.00
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	42,710	-226,848.84
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	47,220	-252,627.00
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	197,871	-1,008,037.24
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	233,664	-1,246,520.72
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	2,000	-10,700.00
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	19,281	-103,183.70
DEUTSCHE SECURITIES	FGL	ORD	22-Jan-10	B	43,902	-234,436.88
DEUTSCHE SECURITIES	FGL	ORD	26-Jan-10	B	1,868	-10,020.42
DEUTSCHE SECURITIES	FGL	ORD	26-Jan-10	B	5,111	-27,446.07
DEUTSCHE SECURITIES	FGL	ORD	26-Jan-10	B	6,806	-36,267.49
DEUTSCHE SECURITIES	FGL	ORD	26-Jan-10	B	23,611	-126,685.87
DEUTSCHE SECURITIES	FGL	ORD	26-Jan-10	B	30,179	-182,081.23
DEUTSCHE SECURITIES	FGL	ORD	26-Jan-10	B	30,538	-183,105.15
DEUTSCHE SECURITIES	FGL	ORD	26-Jan-10	B	37,981	-188,270.47
DEUTSCHE SECURITIES	FGL	ORD	26-Jan-10	B	60,000	-322,200.00
DEUTSCHE SECURITIES	FGL	ORD	26-Jan-10	B	103,359	-553,001.86
DEUTSCHE SECURITIES	FGL	ORD	26-Jan-10	B	1,000	-5,300.00
DEUTSCHE SECURITIES	FGL	ORD	26-Jan-10	B	14,904	-79,598.40
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	6	-26.66
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	19	-102.03
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	22	-118.14
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	33	-177.21
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	65	-348.05
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	103	-553.11
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	504	-2,706.46
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	1,508	-8,097.96
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	4,885	-25,156.11
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	9,058	-48,598.88
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	9,883	-53,280.18
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	12,784	-66,631.72
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	17,081	-91,666.89
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	212,491	-1,141,034.17
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	150,077	-805,567.07
DEUTSCHE SECURITIES	FGL	ORD	27-Jan-10	B	200,000	-1,080,000.00
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	1,871	-9,853.72
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	2,300	-12,180.00
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	3,395	-18,061.40
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	4,558	-24,339.72
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	9,883	-52,577.56
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	16,822	-89,401.72
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	39,645	-210,379.40
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	41,564	-221,004.84
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	48,870	-258,914.87
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	88,425	-471,305.26
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	108,208	-566,778.38
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	2,000	-10,840.00
DEUTSCHE SECURITIES	FGL	ORD	28-Jan-10	B	103,004	-549,040.45
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	700	-3,717.00
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	671	-4,651.14
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	1,872	-9,898.48

Note: Some transaction may not be available at time of filing.

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	3,982	-21,263.88
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	4,943	-26,405.62
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	6,768	-36,141.12
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	20,064	-106,486.74
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	59,706	-317,856.64
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	103,935	-557,756.78
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	183,953	-882,756.90
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	287,605	-1,537,392.53
DEUTSCHE SECURITIES	FGL	ORD	29-Jan-10	B	100,251	-535,962.87
DEUTSCHE SECURITIES	FGL	ORD	01-Feb-10	B	1	-5.34
DEUTSCHE SECURITIES	FGL	ORD	01-Feb-10	B	3,199	-16,898.66
DEUTSCHE SECURITIES	FGL	ORD	01-Feb-10	B	6,433	-34,352.22
DEUTSCHE SECURITIES	FGL	ORD	01-Feb-10	B	8,855	-47,217.75
DEUTSCHE SECURITIES	FGL	ORD	01-Feb-10	B	82,514	-441,449.90
DEUTSCHE SECURITIES	FGL	ORD	01-Feb-10	B	191,220	-1,017,897.81
DEUTSCHE SECURITIES	FGL	ORD	01-Feb-10	B	82,868	-438,759.79
DEUTSCHE SECURITIES	FGL	ORD	02-Feb-10	B	935	-5,049.00
DEUTSCHE SECURITIES	FGL	ORD	02-Feb-10	B	1,000	-5,340.00
DEUTSCHE SECURITIES	FGL	ORD	02-Feb-10	B	4,363	-24,489.66
DEUTSCHE SECURITIES	FGL	ORD	02-Feb-10	B	8,819	-36,437.15
DEUTSCHE SECURITIES	FGL	ORD	02-Feb-10	B	9,354	-50,043.90
DEUTSCHE SECURITIES	FGL	ORD	02-Feb-10	B	48,842	-268,771.96
DEUTSCHE SECURITIES	FGL	ORD	02-Feb-10	B	123,267	-680,637.16
DEUTSCHE SECURITIES	FGL	ORD	02-Feb-10	B	36,114	-183,318.14
DEUTSCHE SECURITIES	FGL	ORD	02-Feb-10	B	700,000	-3,780,000.00
DEUTSCHE SECURITIES	FGL	ORD	03-Feb-10	B	2,800	-15,232.00
DEUTSCHE SECURITIES	FGL	ORD	03-Feb-10	B	7,852	-42,627.84
DEUTSCHE SECURITIES	FGL	ORD	03-Feb-10	B	8,466	-45,869.86
DEUTSCHE SECURITIES	FGL	ORD	03-Feb-10	B	10,013	-54,310.50
DEUTSCHE SECURITIES	FGL	ORD	03-Feb-10	B	14,000	-76,128.40
DEUTSCHE SECURITIES	FGL	ORD	03-Feb-10	B	17,707	-96,084.61
DEUTSCHE SECURITIES	FGL	ORD	03-Feb-10	B	84,505	-512,217.10
DEUTSCHE SECURITIES	FGL	ORD	03-Feb-10	B	313,381	-1,684,436.94
DEUTSCHE SECURITIES	FGL	ORD	03-Feb-10	B	544,367	-2,955,408.26
DEUTSCHE SECURITIES	FGL	ORD	03-Feb-10	B	42,815	-232,913.80
DEUTSCHE SECURITIES	FGL	ORD	03-Feb-10	B	1,000,000	-5,451,325.44
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	1,000	-5,470.00
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	1,802	-10,001.10
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	4,118	-22,854.90
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	7,360	-40,848.00
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	10,751	-58,162.91
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	14,989	-81,898.90
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	72,072	-387,708.33
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	159,248	-883,530.54
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	185,761	-1,018,100.31
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	200,000	-1,111,120.00
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	240,884	-1,329,087.55
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	242,888	-1,344,969.03
DEUTSCHE SECURITIES	FGL	ORD	04-Feb-10	B	511,169	-2,783,320.69
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	1,000	-5,560.00
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	1,459	-8,112.04
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	1,600	-8,880.00
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	3,000	-16,710.00
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	6,087	-28,172.52
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	6,976	-38,711.25
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	8,400	-48,598.16
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	49,771	-278,717.60
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	200,000	-1,115,180.00
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	410,169	-2,281,673.50
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	182,382	-1,016,256.37
DEUTSCHE SECURITIES	FGL	ORD	05-Feb-10	B	900,000	-5,005,000.00
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	58,457	-322,876.61
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	38	-212.80
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	10,000	-56,800.00
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	5,107	-28,303.15
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	152	-851.20
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	164,079	-1,022,706.11
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	1,018	-5,670.28
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	1,293,667	-7,180,710.82
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	63,800	-354,726.98
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	8,585	-47,728.78

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	QRD	08-Feb-10	B	5,156	-28,718.92
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	317	-1,775.20
DEUTSCHE SECURITIES	FGL	ORD	08-Feb-10	B	5,300	-28,318.00
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	1	-5.54
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	189	-1,035.72
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	1	-5.53
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	1,813	-9,988.83
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	99,318	-548,052.17
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	4,000	-22,040.00
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	400,000	-2,208,000.00
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	213,647	-1,179,331.44
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	148,000	-814,320.00
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	1,003	-5,526.53
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	83,613	-480,316.30
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	16,000	-88,380.00
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	12,984	-71,226.98
DEUTSCHE SECURITIES	FGL	ORD	09-Feb-10	B	106,560	-587,255.80
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	20,698	-114,882.80
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	44	-242.44
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	124,218	-690,801.14
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	18,747	-109,773.73
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	7	-38.57
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	1,000,000	-5,520,000.00
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	288,167	-1,572,878.73
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	4,816	-26,571.70
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	7,001	-38,908.88
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	258,605	-1,440,429.85
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	2,774	-15,423.44
DEUTSCHE SECURITIES	FGL	ORD	10-Feb-10	B	58	-319.58
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	88,000	-209,000.00
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	607	-3,374.92
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	4,500	-24,795.00
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	5,000	-27,650.00
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	80,874	-444,806.81
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	136,238	-748,081.00
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	35,442	-195,300.40
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	63,994	-296,453.81
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	31,888	-175,601.82
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	7,859	-43,838.86
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	22,285	-122,813.60
DEUTSCHE SECURITIES	FGL	ORD	11-Feb-10	B	13,000	-71,550.00
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	7	-38.50
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	13,944	-77,342.72
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	2	-11.00
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	4,520	-24,996.60
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	48,704	-270,482.53
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	18	-88.00
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	2,285	-12,567.50
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	1,658	-10,294.08
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	43,038	-238,198.20
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	139,452	-772,664.08
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	13,000	-71,909.01
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	88,301	-378,781.93
DEUTSCHE SECURITIES	FGL	ORD	12-Feb-10	B	24,000	-132,974.40
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	59,076	-328,323.12
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	1,808	-10,522.12
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	17	-94.18
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	898	-4,998.44
DEUTSCHE SECURITIES	FGL	ORD	16-Feb-10	B	34	-188.36
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	138,831	-757,919.48
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	24,592	-138,862.44
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	25,537	-141,890.81
DEUTSCHE SECURITIES	FGL	ORD	16-Feb-10	B	9,477	-52,359.81
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	101	-558.54
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	9,000	-50,000.00
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	138,018	-766,837.37
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	8,345	-46,142.82
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	30,763	-171,042.28
DEUTSCHE SECURITIES	FGL	ORD	15-Feb-10	B	10,938	-60,821.84
DEUTSCHE SECURITIES	FGL	ORD	16-Feb-10	B	72	-400.32
DEUTSCHE SECURITIES	FGL	QRD	16-Feb-10	B	115,087	-827,973.10

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	10,000	-54,100.00
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	45,243	-244,312.20
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	448	-2,479.78
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	213,266	-1,166,728.81
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	89,480	-538,833.42
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	49,880	-288,451.52
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	80	-324.00
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	26,771	-138,183.40
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	618	-2,880.08
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	17,821	-96,378.22
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	86,008	-357,924.14
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	20,000	-108,350.00
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	9,000	-48,800.00
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	22,337	-120,819.80
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	46,882	-255,092.48
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	1,581	-8,600.84
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	2	-10.88
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	25,000	-138,000.00
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	10	-54.40
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	182,852	-1,006,583.69
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	52	-282.88
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	84,185	-516,858.18
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	153,319	-848,984.73
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	21	-114.24
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	159,779	-880,482.18
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	10,000	-54,200.00
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	1,887	-9,188.17
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	10,000	-55,200.00
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	68,088	-322,388.88
DEUTSCHE SECURITIES	FGL	ORD	17-Feb-10	B	22,118	-120,321.92
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	6,803	-38,438.95
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	2	-11.10
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	8	-33.30
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	18,218	-90,620.88
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	181,908	-908,174.36
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	12	-88.80
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	84,221	-478,003.57
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	216,788	-1,213,884.03
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	900	-5,086.00
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	18,100	-101,984.46
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	181,500	-1,020,628.95
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	7,772	-43,445.48
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	800	-4,612.00
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	3,947	-21,708.60
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	2,000	-11,080.00
DEUTSCHE SECURITIES	FGL	ORD	18-Feb-10	B	177,393	-981,074.72
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	11,477	-63,123.50
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	1,771,853	-9,892,378.80
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	140,000	-770,000.00
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	413,212	-2,323,862.97
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	132,292	-727,808.00
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	84,179	-352,984.50
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	41,288	-229,700.11
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	2,000	-11,160.00
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	34,816	-193,818.52
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	147,619	-813,629.19
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	4,000	-22,042.40
DEUTSCHE SECURITIES	FGL	ORD	19-Feb-10	B	23,203	-129,273.34
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	10,000	-55,600.00
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	796	-4,380.46
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	7	-38.50
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	390,717	-2,165,275.47
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	14,063	-77,432.03
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	33,404	-184,990.08
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	2	-11.00
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	9,225	-51,273.47
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	455,886	-2,530,872.98
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	14,280	-79,007.20
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	12	-88.00
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	8,488	-47,097.30
DEUTSCHE SECURITIES	FGL	ORD	22-Feb-10	B	18,705	-109,362.75

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	428	-2,375.40
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	1,161	-8,350.83
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	60,000	-330,000.00
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	185,538	-1,013,612.85
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	1,560	-8,478.50
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	130,982	-716,323.83
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	150,467	-819,894.88
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	247,450	-1,348,478.78
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	11,170	-80,876.60
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	5,225	-28,712.42
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	88	-377.40
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	26,042	-153,109.32
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	9,980	-54,690.80
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	494	-2,741.70
DEUTSCHE SECURITIES	FGL	ORD	23-Feb-10	B	142,952	-778,475.62
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	48	-253.00
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	31,845	-171,874.16
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	284	-1,682.00
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	349,893	-1,903,033.04
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	438	-2,387.10
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	78,484	-426,237.31
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	284,359	-1,439,711.86
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	80,363	-328,320.32
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	5,000	-27,000.00
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	29,997	-163,018.11
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	348	-1,914.00
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	15,987	-87,102.16
DEUTSCHE SECURITIES	FGL	ORD	24-Feb-10	B	52,390	-285,885.80
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	70,000	-378,000.00
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	133,988	-730,302.38
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	169,595	-921,450.38
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	20,000	-109,490.04
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	19	-103.74
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	119	-849.74
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	298,001	-1,613,412.86
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	54,479	-298,865.78
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	143	-780.78
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	1,915	-10,384.47
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	12,820	-68,148.00
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	35,985	-195,423.74
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	7,800	-42,319.71
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	10,194	-53,863.12
DEUTSCHE SECURITIES	FGL	ORD	25-Feb-10	B	46,711	-252,239.40
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	88	-474.89
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	71	-382.72
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	1	-5.40
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	21,000	-113,190.00
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	5,000	-26,950.00
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	1,854	-9,999.14
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	46,969	-253,383.79
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	60,337	-326,216.43
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	24,853	-133,078.22
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	261,785	-1,412,846.20
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	188,995	-1,018,683.05
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	5	-27.00
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	99,186	-635,582.44
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	25,000	-134,792.60
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	112,369	-605,802.08
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	4,100	-22,017.00
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	14,795	-79,745.06
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	8,187	-49,410.13
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	19,224	-103,817.36
DEUTSCHE SECURITIES	FGL	ORD	28-Feb-10	B	237,995	-1,282,793.05
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	18,479	-89,541.68
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	34,495	-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	B	121,117	-653,956.46
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	207,465	-1,118,144.03
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	92	-495.88

Note: Some transaction may not be available at time of filing.

Schedule 1 to Form 609

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	2,281	-12,271.78
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	254,306	-1,425,282.72
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	85,109	-468,737.27
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	5,433	-29,176.84
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	713,014	-3,842,481.28
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	14,672	-79,083.84
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	100,000	-539,200.00
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	106,934	-578,057.10
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	45,143	-243,347.72
DEUTSCHE SECURITIES	FGL	ORD	01-Mar-10	B	42,967	-231,592.13
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	6,000	-32,100.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	9,182	-49,410.36
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	480	-2,587.20
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	200,000	-1,073,860.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	84,046	-450,854.39
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	82,101	-441,703.38
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	124,188	-688,487.38
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	90	-458.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	5,083	-27,296.71
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	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	-60,420.00
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	85,867	-480,247.12
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	5,341	-28,865.89
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	25,239	-135,785.82
DEUTSCHE SECURITIES	FGL	ORD	02-Mar-10	B	2,541	-13,721.40
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	29,987	-162,224.96
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	674	-3,848.34
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	230,827	-1,251,082.34
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	13,686	-74,058.84
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	71	-384.62
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	81,175	-489,397.96
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	154	-828.52
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	20,493	-110,880.92
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	21,286	-114,518.68
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	6,400	-34,843.84
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	15,723	-86,193.60
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	3,750	-20,235.00
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	38,300	-207,427.45
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	10,305	-55,621.24
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	3,891	-21,086.22
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	26	-189.88
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	162,729	-882,549.03
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	6,098	-33,051.16
DEUTSCHE SECURITIES	FGL	ORD	03-Mar-10	B	1,108	-5,981.04
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	230,304	-1,242,581.82
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	4,875	-26,087.82
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	15,063	-80,438.42
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	100,000	-634,000.00
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	229	-1,241.18
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	4,138	-22,098.92
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	43	-233.06
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	16	-87.58
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	4,138	-22,098.92
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	15,671	-84,388.52
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	87,273	-468,349.86
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	77,201	-413,239.42
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	39,390	-211,981.78
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	1,733,295	-8,273,301.58
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	4,000	-21,722.00
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	7,370	-38,789.10
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	73,893	-384,872.87
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	158,024	-844,184.21
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	2,000	-10,880.00
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	321	-1,739.82
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	110,990	-602,888.80
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	18,300	-98,289.96
DEUTSCHE SECURITIES	FGL	ORD	04-Mar-10	B	91,577	-485,709.01

Note: Some transaction may not be 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-Mar-10	B	1,733,295	-9,255,968.83
DEUTSCHE SECURITIES	FGL	QRD	05-Mar-10	B	108,608	-582,148.82
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	491	-2,328.45
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	151	-808.44
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	50,652	-272,003.06
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	187,996	-1,007,658.58
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	65	-347.10
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	72,548	-387,408.32
DEUTSCHE SECURITIES	FGL	QRD	05-Mar-10	B	20,690	-111,022.54
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	-96,200.00
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	56,345	-302,008.20
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	596	-3,135.38
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	69,857	-374,359.08
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	40,000	-214,480.00
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	1,500	-8,025.00
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	46,545	-249,517.18
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	105,805	-586,688.88
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	189,465	-1,016,618.08
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	257,067	-1,382,743.93
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	10	-53.40
DEUTSCHE SECURITIES	FGL	ORD	05-Mar-10	B	6,402	-34,314.72
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	B	5,000	-27,000.00
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	26	-139.38
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	127,827	-693,200.03
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	44,377	-240,592.44
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	53	-287.79
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	24,828	-134,587.78
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	230,677	-1,281,168.47
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	22,988	-124,866.82
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	6	-32.18
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	14,000	-75,998.80
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	250,992	-1,380,048.20
DEUTSCHE SECURITIES	FGL	ORD	08-Mar-10	B	47	-261.92
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	B	6,912	-37,288.80
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	127,719	-689,100.93
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	106,002	-672,370.94
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	4,203	-22,868.32
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	111,770	-599,087.20
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	100	-538.00
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	20,291	-109,385.32
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	8,276	-44,624.88
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	29,573	-169,469.30
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	39,297	-211,417.88
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	176	-952.18
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	-21,840.00
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	23,499	-128,694.47
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	4,000	-21,802.00
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	8,640	-48,542.58
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	47,790	-258,189.41
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	8,400	-45,438.98
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	16,464	-88,770.42
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	151,707	-818,183.88
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	29,136	-157,043.04
DEUTSCHE SECURITIES	FGL	ORD	09-Mar-10	B	14,893	-80,188.32
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	5,051	-27,527.95
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	54	-290.52
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	110,882	-602,466.06
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	189,711	-1,024,913.68
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	11,365	-61,740.98
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	140,550	-785,474.08

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Schedule 1 to Form 609

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	12,414	-66,911.48
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	517,000	-2,817,650.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	9	-48.42
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	4,000	-21,840.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	10,516	-67,090.51
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	21,000	-113,820.00
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	17,152	-92,983.84
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	192,338	-1,046,838.06
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	247	-1,328.86
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	22,168	-120,663.60
DEUTSCHE SECURITIES	FGL	ORD	10-Mar-10	B	558	-3,041.10
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	51,181	-277,249.33
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	5,846	-31,685.52
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	B	188,360	-1,025,902.74
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	8,276	-45,269.72
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	1,716	-9,266.40
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	485	-2,852.05
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	12,742	-68,896.74
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	10,402	-56,338.88
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	13,178	-71,232.98
DEUTSCHE SECURITIES	FGL	ORD	11-Mar-10	B	11,485	-62,219.37
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	B	1,000	-6,390.00
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	B	47,065	-254,886.97
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	12-Mar-10	B	86,168	-483,851.38
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	2,000	-10,720.00
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	1,255	-6,718.80
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	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	-111,812.20
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	20,690	-111,105.30
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	17,344	-89,251.02
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	13	-70.33
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	64	-343.88
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	7,000	-37,730.00
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	2,584	-13,877.37
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	2,558	-14,381.11
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	1,500	-8,010.00
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	51,500	-278,248.72
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	668	-3,808.80
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	9,798	-62,772.16
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	2	-10.82
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	206,009	-1,108,364.96
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	64,876	-347,738.76
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	112,294	-602,888.97
DEUTSCHE SECURITIES	FGL	ORD	12-Mar-10	B	499	-2,667.13
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	75,916	-407,738.86
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	3,550	-19,008.00
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	735	-3,938.80
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	1	-5.37
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	20,106	-107,908.58
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	12,627	-88,312.07
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	1,578	-8,442.30
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	70,346	-378,585.62
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	B	674,116	-3,818,519.88
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	-87,233.92
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	38,674	-208,603.89
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	1,500	-8,025.00
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	73,891	-398,445.86
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	66	-354.42

Note: Some transaction may not be available at time of filing.

Schedule 1 to Form 609

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	31,046	-167,024.28
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	43,494	-232,892.90
DEUTSCHE SECURITIES	FGL	ORD	15-Mar-10	B	5,223	-27,843.06
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	34,997	-186,793.96
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	1,374	-7,343.56
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	17,221	-91,790.44
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	2,175	-11,590.70
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	B	9	-48.16
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	485,043	-2,592,215.30
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	B	4,450	-23,880.23
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	1,100	-5,883.00
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	2,250	-12,015.00
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	-768.63
DEUTSCHE SECURITIES	FGL	ORD	16-Mar-10	B	67,814	-381,448.82
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	93,429	-486,107.89
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	726	-3,876.84
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	5,000	-28,550.00
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	165,298	-882,111.20
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	127,801	-679,466.98
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	3	-15.99
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	18,208	-98,715.53
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	133,963	-712,683.16
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	183,326	-978,185.08
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	35,170	-188,346.65
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	14,322	-78,193.14
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	2,252	-11,958.12
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	91,886	-487,814.66
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	5,001	-28,671.57
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	137,013	-727,807.64
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	2,000	-10,820.00
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	101,248	-540,036.88
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	10,000	-53,200.00
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	2	-10.68
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	49,745	-284,798.56
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	55,096	-294,123.41
DEUTSCHE SECURITIES	FGL	ORD	17-Mar-10	B	95,831	-509,820.82
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	-984,800.78
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	65,164	-347,693.09
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	1,730	-9,199.74
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	B	75,103	-389,547.96
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	13,136	-68,858.32
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	84,449	-449,288.86
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	7,700	-40,884.00
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	41,379	-220,550.07
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	86,887	-462,804.71
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	171,849	-815,558.82
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	44,683	-237,600.39
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	47,872	-254,765.21
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	28,886	-153,673.52
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	B	45,018	-239,626.31
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	107,297	-572,388.36
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	15,355	-81,888.80
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	40,896	-217,801.28
DEUTSCHE SECURITIES	FGL	ORD	18-Mar-10	B	75,000	-399,000.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	20,044	-108,830.92
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	192	-1,023.36
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	84	-448.68

Note: Some transaction may not be available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	1,034	-5,521.56
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	52,747	-231,544.85
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	12,596	-87,138.88
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	14,000	-74,820.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	156	-832.92
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	98,583	-525,814.98
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	56,400	-300,808.36
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	700	-3,731.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	2,000	-10,880.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	27,733	-148,084.22
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	10,186	-54,993.24
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	1	-5.32
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	56,000	-288,040.00
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	67,437	-369,811.81
DEUTSCHE SECURITIES	FGL	ORD	19-Mar-10	B	108,908	-581,125.87
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	B	153,500	-810,680.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	2,928	-16,439.27
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	1,508,000	-7,947,000.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	66,000	-351,120.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	79	-421.86
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	29,614	-158,138.76
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	11,759	-62,922.70
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	68,954	-366,243.38
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	335	-1,784.24
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	2	-10.88
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	983	-5,249.22
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	6,256	-32,969.12
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	8,170	-43,262.20
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	24,760	-130,832.40
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	22,131	-118,187.75
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	290,242	-1,525,047.58
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	14,500	-76,270.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	24,000	-127,230.00
DEUTSCHE SECURITIES	FGL	ORD	22-Mar-10	B	10,000	-52,700.00
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	B	15,310	-81,228.80
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	B	69,906	-369,278.69
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	59,803	-316,357.87
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	19,832	-104,614.72
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	B	128	-674.58
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	1,500	-7,905.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	207,655	-1,082,286.30
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	25	-131.76
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	B	2,000	-10,600.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	152,017	-801,093.41
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	2,900	-15,283.00
DEUTSCHE SECURITIES	FGL	ORD	23-Mar-10	B	8,302	-44,000.80
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	B	9,639	-50,990.31
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	538	-2,848.02
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	5,421	-28,622.88
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	160,886	-850,323.10
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	265	-1,399.20
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	60,527	-319,711.67

Note: Some transaction may not be 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-Mar-10	B	23,240	-122,939.60
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	6,186	-32,682.08
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	6,275	-33,091.50
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	125,000	-658,760.00
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	2,748	-14,454.48
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	6,800	-35,804.00
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	253,207	-1,336,717.57
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	56,219	-297,221.70
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	5,000	-26,400.00
DEUTSCHE SECURITIES	FGL	ORD	24-Mar-10	B	14,539	-77,058.70
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	51,442	-272,659.84
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	1,747	-9,248.43
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	26,764	-142,066.71
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	69,688	-369,348.40
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	20,700	-109,476.62
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	76,863	-407,373.90
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	47,593	-262,714.07
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	5,520	-28,266.00
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	1,000	-5,300.00
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	3,000	-15,841.10
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	6,000	-31,880.00
DEUTSCHE SECURITIES	FGL	ORD	25-Mar-10	B	22,782	-120,487.88
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	B	32	-189.80
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	56	-286.80
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	5,583	-29,869.05
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	27,297	-145,814.12
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	17,904	-86,807.38
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	-23,163.19
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	21,177	-112,993.96
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	1,000	-6,340.60
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	B	49	-269.70
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	77,864	-418,672.40
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	8,391	-44,891.85
DEUTSCHE SECURITIES	FGL	ORD	26-Mar-10	B	53,018	-282,941.16
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	15,631	-83,585.97
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	17,322	-92,672.70
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	4,191	-22,871.43
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	B	19,346	-103,748.54
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	1,779,366	-9,519,808.10
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	9,666	-51,836.08
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	38,170	-204,209.60
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	3	-18.06
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	6,859	-38,895.85
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	5,000	-26,700.00
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	26,645	-143,048.78
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	2,292	-12,194.73
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	45,969	-245,863.82
DEUTSCHE SECURITIES	FGL	ORD	29-Mar-10	B	66	-364.42
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	-208,345.19
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	7,000	-37,160.00
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	1,422	-7,570.98
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	B	41,240	-219,809.20
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	B	15,861	-84,434.23
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	57,000	-303,648.98
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	15,504	-82,326.24

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	42,948	-228,739.44
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	14,796	-78,862.62
DEUTSCHE SECURITIES	FGL	ORD	30-Mar-10	B	22,202	-118,286.47
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	12,622	-88,890.80
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	10,000	-53,000.00
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	5,416	-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	B	58,419	-310,500.63
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	125,810	-670,667.30
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	5,428	-28,714.12
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	B	9,140	-48,360.80
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	-28,164.83
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	3,352	-17,765.60
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	5,343	-28,284.47
DEUTSCHE SECURITIES	FGL	ORD	31-Mar-10	B	8,000	-42,320.00
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	-138,384.80
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	3,975	-20,905.16
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	27,000	-142,880.00
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	107,253	-683,078.26
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	8,355	-44,203.24
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	2,562	-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	-416,176.23
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	4,833	-26,518.24
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	16,596	-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	-79,600.00
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	25,000	-132,162.60
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	276,688	-1,458,387.11
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	3,300	-17,364.00
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	7,053	-37,167.91
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	20,000	-108,000.00
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	25,948	-137,428.48
DEUTSCHE SECURITIES	FGL	ORD	01-Apr-10	B	85,283	-449,188.30
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	87,782	-463,269.46
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	80	-424.00
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	4,047	-21,340.61
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	3	-15.90
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	25,563	-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	168,869	-893,531.37
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	29	-153.70
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	6	-31.80
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	3,093	-18,381.97
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	78,466	-415,889.80
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	14,500	-76,470.00
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	16,342	-86,517.84
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	5,238	-27,868.60
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	6,861	-36,192.89
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	44,709	-238,510.81
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	6,865	-36,315.85
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	B	123,790	-652,251.44
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	44	-233.20
DEUTSCHE SECURITIES	FGL	ORD	06-Apr-10	B	61,768	-328,752.72
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	132,274	-715,205.16
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	83,758	-452,099.79
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	9,399	-51,019.26
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	12,107	-66,862.08
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	8,567	-46,804.48

Note: Some transaction may not be available at time of filing.

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	12,372	-86,854.08
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	10,000	-54,300.00
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	293,421	-1,684,078.14
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	23,689	-126,771.88
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	14,500	-78,285.01
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	10,212	-55,246.82
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	38,513	-209,510.72
DEUTSCHE SECURITIES	FGL	ORD	07-Apr-10	B	27,700	-150,888.00
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	49,232	-267,347.83
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	69,198	-375,745.14
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	52,995	-288,975.00
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	22,500	-122,325.00
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	5,000	-27,350.00
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	4,000	-21,680.00
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	72,248	-392,306.64
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	4,500	-24,615.00
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	102,617	-559,849.67
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	30,000	-164,199.99
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	52,086	-283,024.91
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	4,161	-22,554.47
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	109,357	-598,643.17
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	30,000	-162,900.00
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	17,344	-94,070.54
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	489	-2,650.38
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	372	-2,016.24
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	3,398	-18,417.16
DEUTSCHE SECURITIES	FGL	ORD	08-Apr-10	B	7,000	-38,010.00
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	69,007	-342,128.01
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	2,566	-13,907.72
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	19,162	-104,710.21
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	56,918	-309,423.64
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	8,170	-44,363.10
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	4,150	-22,741.48
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	60,152	-326,602.90
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	68,870	-374,976.08
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	10,523	-57,344.16
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	51	-278.46
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	2,712	-14,727.52
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	2,000	-10,820.00
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	1,500	-8,130.00
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	12,439	-68,165.72
DEUTSCHE SECURITIES	FGL	ORD	09-Apr-10	B	37	-202.76
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	87,000	-472,410.00
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	83,276	-456,352.48
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	10,629	-57,593.67
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	109,620	-595,236.60
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	236	-1,293.28
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	9,228	-49,950.04
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	35	-191.80
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	21	-115.08
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	3,354	-18,138.38
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	4,494	-24,267.60
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	4,136	-22,706.64
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	81	-443.88
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	43,878	-238,028.88
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	7,965	-43,112.95
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	20,000	-108,600.00
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	30,960	-167,718.40
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	49,748	-269,634.16
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	10,500	-57,030.00
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	12,740	-69,387.61
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	1,152	-6,287.66
DEUTSCHE SECURITIES	FGL	ORD	12-Apr-10	B	13,000	-70,300.00
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	40,000	-216,810.00
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	10,000	-54,100.00
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	24,270	-130,999.84
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	11	-59.73
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	22	-119.60
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	36	-195.48
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	31,303	-169,036.20
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	1	-5.43

Note: Some transaction may not be available at time of filing.

Schedule 1 to Form 608

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	4,500	-24,365.00
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	62,434	-339,043.56
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	17,754	-96,006.00
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	13,905	-75,620.65
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	4,071	-22,064.82
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	3	-16.29
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	165,342	-897,807.06
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	7,574	-40,827.65
DEUTSCHE SECURITIES	FGL	ORD	13-Apr-10	B	9,083	-49,191.23
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	54,959	-298,427.37
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	28,691	-155,091.33
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	4,863	-26,264.25
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	5,173	-28,089.39
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	90	-489.60
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	148	-805.09
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	35	-190.40
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	441	-2,399.04
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	107,362	-580,828.42
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	24,717	-134,213.31
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	6,833	-36,930.60
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	13	-70.72
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	83,191	-452,559.04
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	8	-43.52
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	172,572	-933,820.52
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	3,500	-18,935.00
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	518,502	-2,805,567.29
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	52,000	-282,360.00
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	6,480	-35,186.40
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	4,120	-22,289.20
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	1,000	-5,410.00
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	30	-163.20
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	16,800	-90,921.60
DEUTSCHE SECURITIES	FGL	ORD	14-Apr-10	B	4	-21.60
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	111,710	-601,072.94
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	22,042	-119,303.98
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	78,800	-424,931.00
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	265,355	-1,436,462.92
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	27,199	-146,874.60
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	5,000	-27,000.00
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	10,000	-53,800.00
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	33,000	-177,540.00
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	269,925	-1,454,247.93
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	1,500	-8,115.00
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	164,030	-882,481.40
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	4,173	-22,452.36
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	12,353	-66,459.14
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	97,732	-527,752.80
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	13,000	-70,050.01
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	55,200	-297,882.40
DEUTSCHE SECURITIES	FGL	ORD	15-Apr-10	B	4,471	-24,053.98
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	43,776	-237,064.55
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	4,868	-26,384.56
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	82,773	-450,579.89
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	38	-204.44
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	2,942	-16,063.32
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	13	-69.94
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	52,797	-287,006.20
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	19	-102.60
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	68,528	-374,162.88
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	60	-322.80
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	5	-32.28
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	12,125	-65,828.75
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	4,751	-25,797.93
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	131,375	-713,773.51
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	426,252	-2,316,649.78
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	752	-4,045.76
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	99,864	-544,534.37
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	1,000	-5,430.00
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	8,732	-47,676.72
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	6,800	-36,872.00
DEUTSCHE SECURITIES	FGL	ORD	16-Apr-10	B	112	-602.56

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Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans.Type	Trans.Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	73,230	-401,539.82
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	84,290	-452,112.51
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	38,001	-208,182.12
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	360	-1,980.00
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	3,000	-16,400.00
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	12,685	-69,171.46
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	4,784	-26,075.19
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	63,347	-348,408.50
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	3,865	-21,257.50
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	27,700	-151,855.82
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	80,621	-443,415.50
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	258,222	-1,418,284.34
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	877	-4,785.90
DEUTSCHE SECURITIES	FGL	ORD	19-Apr-10	B	187,491	-1,027,448.09
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	4,696	-26,062.80
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	15,078	-83,682.90
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	2,000	-11,100.00
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	100,153	-556,850.68
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	1,030	-5,726.80
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	92,222	-512,254.80
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	10,000	-55,500.00
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	308,303	-1,704,099.31
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	85,894	-476,711.70
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	32,881	-180,845.50
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	25,485	-145,991.75
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	23,215	-128,274.48
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	11,793	-65,425.12
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	90,084	-499,966.20
DEUTSCHE SECURITIES	FGL	ORD	20-Apr-10	B	47,017	-260,960.72
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	11,868	-65,748.04
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	12,202	-67,723.54
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	40,000	-220,800.00
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	14	-77.70
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	11,323	-62,502.96
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	8,008	-44,324.32
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	89	-498.95
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	6	-33.30
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	59,528	-330,649.44
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	100	-553.00
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	40	-222.00
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	17,523	-97,427.88
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	53,518	-295,596.11
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	125,608	-699,356.16
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	2,888	-15,970.64
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	195,319	-1,083,031.85
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	20,519	-113,264.88
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	13	-72.15
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	1,281,870	-7,132,855.97
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	6,089	-33,733.06
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	23,973	-132,756.00
DEUTSCHE SECURITIES	FGL	ORD	21-Apr-10	B	280,733	-1,562,470.59
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	40,827	-224,159.82
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	7,825	-42,959.25
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	2,000	-10,960.00
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	114,637	-628,864.83
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	1,805	-9,891.40
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	51,598	-282,291.88
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	6,990	-38,305.20
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	1,300	-7,124.00
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	6,322	-34,707.78
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	19,000	-103,930.00
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	2,059	-11,262.73
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	10,000	-54,700.00
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	36,086	-197,743.27
DEUTSCHE SECURITIES	FGL	ORD	22-Apr-10	B	252,887	-1,395,936.24
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	2	-10.94
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	1,909	-10,423.14
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	152,345	-828,963.53
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	162	-886.14
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	11,073	-59,884.43
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	10,006	-54,074.78

Note: Some transaction may not be available at time of filing.

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	88,715	-481,045.23
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	4,645	-25,244.65
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	54,205	-294,021.07
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	121,120	-555,259.20
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	9,622	-52,143.90
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	111,951	-605,634.91
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	167,959	-914,088.42
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	34	-185.98
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	24,950	-135,344.24
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	324,378	-1,753,710.56
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	1	-5.47
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	50,000	-271,745.25
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	42,082	-226,327.03
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	20,000	-108,400.00
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	8,402	-45,454.82
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	2	-10.94
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	75,000	-405,750.00
DEUTSCHE SECURITIES	FGL	ORD	23-Apr-10	B	24,393	-132,088.13
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	81,103	-439,409.69
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	7,313	-39,490.20
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	135	-731.70
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	105,315	-571,292.53
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	43,433	-234,972.53
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	12,100	-65,437.00
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	4	-21.64
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	96,485	-522,379.41
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	5,298	-28,556.22
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	69,607	-377,385.22
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	23,335	-125,775.65
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	1,284	-6,965.46
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	72,695	-394,150.96
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	40,156	-217,223.77
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	208	-1,124.58
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	258,536	-1,399,780.52
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	6	-32.46
DEUTSCHE SECURITIES	FGL	ORD	27-Apr-10	B	1	-5.41
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	121,444	-654,864.57
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	40,667	-219,896.85
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	147,930	-799,994.30
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	2,000	-10,780.00
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	10,000	-53,900.00
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	68,874	-373,155.05
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	5,000	-26,950.00
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	2,108	-11,362.12
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	55,216	-299,046.53
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	15,843	-85,480.91
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	2,386	-12,860.54
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	15,350	-82,955.81
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	56,259	-304,838.32
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	65,524	-353,882.02
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	55,498	-304,744.22
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	12,432	-67,201.46
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	84,862	-457,580.68
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	66,804	-361,836.57
DEUTSCHE SECURITIES	FGL	ORD	28-Apr-10	B	1,899	-10,203.27
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	15,901	-86,183.42
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	2,674	-14,473.93
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	108,925	-589,365.45
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	40,447	-218,785.45
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	19	-102.43
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	2	-10.78
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	1,580	-8,516.20
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	25,703	-139,061.04
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	22,000	-119,020.00
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	1,560	-8,964.00
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	171,704	-925,501.73
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	134,428	-728,904.78
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	30,113	-163,110.44
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	22,959	-124,434.15
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	63,592	-343,952.07
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	50,912	-275,033.53

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	17,700	-95,755.00
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	17,066	-92,580.59
DEUTSCHE SECURITIES	FGL	ORD	29-Apr-10	B	17	-91.63
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	51,701	-279,955.72
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	140,188	-756,530.98
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	30,000	-161,550.00
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	669	-3,639.36
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	1,709	-9,296.96
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	3,500	-18,845.00
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	5,000	-26,950.00
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	439,970	-2,393,436.80
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	29,730	-160,749.47
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	28,484	-153,981.56
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	8,975	-48,414.36
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	28,178	-152,731.22
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	104,173	-585,399.65
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	5,615	-35,563.65
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	2,720	-14,742.40
DEUTSCHE SECURITIES	FGL	ORD	30-Apr-10	B	25,419	-136,994.48
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	1,500	-8,145.00
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	671	-3,650.24
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	106	-576.64
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	73,357	-398,365.19
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	60	-325.20
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	26,377	-146,721.94
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	9,376	-51,005.44
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	3,892	-21,133.56
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	25,046	-136,179.49
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	1,924	-10,436.33
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	49,842	-270,926.35
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	60	-326.40
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	143,171	-778,753.77
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	1,107	-6,022.08
DEUTSCHE SECURITIES	FGL	ORD	03-May-10	B	66,779	-363,211.29
DEUTSCHE SECURITIES	FGL	ORD	04-May-10	B	9,166	-50,294.91
DEUTSCHE SECURITIES	FGL	ORD	04-May-10	B	25,915	-142,022.16
DEUTSCHE SECURITIES	FGL	ORD	04-May-10	B	151,955	-832,993.72
DEUTSCHE SECURITIES	FGL	ORD	04-May-10	B	100	-549.00
DEUTSCHE SECURITIES	FGL	ORD	04-May-10	B	86,056	-468,144.64
DEUTSCHE SECURITIES	FGL	ORD	04-May-10	B	38,533	-211,045.91
DEUTSCHE SECURITIES	FGL	ORD	04-May-10	B	4,118	-22,566.64
DEUTSCHE SECURITIES	FGL	ORD	04-May-10	B	3,000	-16,440.00
DEUTSCHE SECURITIES	FGL	ORD	04-May-10	B	36,900	-202,214.00
DEUTSCHE SECURITIES	FGL	ORD	04-May-10	B	3,987	-21,888.63
DEUTSCHE SECURITIES	FGL	ORD	04-May-10	B	9,376	-51,380.48
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	5,000	-27,275.00
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	1,650	-8,943.00
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	159,661	-865,311.86
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	28,794	-156,078.69
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	1,000	-5,480.00
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	4,351	-23,788.32
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	500	-2,740.00
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	4,118	-22,443.10
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	8,076	-43,906.52
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	20,354	-110,950.80
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	43,928	-238,089.76
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	3,226	-17,575.96
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	28,688	-155,549.68
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	140,199	-765,449.50
DEUTSCHE SECURITIES	FGL	ORD	05-May-10	B	104,488	-557,596.88
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	1,776	-9,554.88
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	15,231	-82,552.02
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	25,864	-140,124.12
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	107	-575.82
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	23,632	-127,934.20
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	3	-16.26
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	76,622	-415,047.48
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	1,241	-6,678.94
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	55,001	-298,076.57
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	93	-501.50
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	811	-4,367.51

Note: Some transaction may not be available at time of filing.

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	684	-3,700.44
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	133	-716.62
DEUTSCHE SECURITIES	FGL	ORD	06-May-10	B	72,055	-390,278.69
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	512	-2,732.34
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	123,261	-655,417.82
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	189,088	-1,005,287.48
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	118,894	-632,683.99
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	2,235	-11,867.85
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	56,000	-298,511.70
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	314	-1,701.88
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	50	-271.00
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	31	-168.02
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	2,000	-10,580.00
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	55,755	-296,151.50
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	200,162	-1,065,233.34
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	259,202	-1,376,362.62
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	180,000	-955,800.00
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	176,551	-937,472.99
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	35,500	-188,819.53
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	15,848	-84,163.20
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	27,167	-144,678.27
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	113,314	-602,316.42
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	392	-2,124.64
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	30,500	-161,945.00
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	24,428	-130,131.98
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	1,864	-9,897.84
DEUTSCHE SECURITIES	FGL	ORD	07-May-10	B	71,921	-382,840.45
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	114,887	-610,049.97
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	9	-42.48
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	14,040	-74,669.40
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	28	-148.68
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	39,477	-208,962.35
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	115,099	-611,175.69
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	79,148	-420,869.49
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	17,951	-95,746.40
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	3,500	-18,635.00
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	145,230	-772,695.70
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	3	-15.93
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	68,439	-363,922.94
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	42	-223.84
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	15,801	-84,034.46
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	1,292	-6,899.28
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	10,000	-53,000.00
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	4,442	-23,649.26
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	47,674	-252,776.45
DEUTSCHE SECURITIES	FGL	ORD	10-May-10	B	18,261	-97,208.52
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	30,128	-161,266.15
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	10,710	-57,298.50
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	9,995	-53,431.20
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	62,800	-336,370.00
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	98	-523.32
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	179,109	-956,442.06
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	6	-32.04
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	20,227	-108,176.11
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	729	-3,889.12
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	2,767	-14,831.12
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	13	-69.42
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	94,860	-506,078.10
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	2,515	-13,505.55
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	324	-1,730.16
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	27	-144.18
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	149,664	-798,990.39
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	70	-373.80
DEUTSCHE SECURITIES	FGL	ORD	11-May-10	B	85,240	-456,876.71
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	91,018	-484,334.08
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	4,699	-24,998.68
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	2,500	-13,300.00
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	192,624	-1,024,759.68
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	180,311	-959,452.86
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	16,295	-86,710.79
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	4	-21.28

Note: Some transaction may not be available at time of filing.

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	2,734	-14,544.88
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	104,035	-554,329.69
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	5,000	-26,600.00
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	1,561	-8,304.52
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	37	-196.84
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	301	-1,601.32
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	13	-59.16
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	67,348	-358,165.00
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	429,786	-2,289,079.41
DEUTSCHE SECURITIES	FGL	ORD	12-May-10	B	13,900	-74,070.00
DEUTSCHE BANK LONDON	FGL	ORD	23-Feb-10	B	40,572	-221,227.98
DEUTSCHE BANK LONDON	FGL	ORD	23-Feb-10	B	10,945	-60,197.50
DEUTSCHE BANK LONDON	FGL	ORD	28-Feb-10	B	11	-69.32
DEUTSCHE BANK LONDON	FGL	ORD	28-Feb-10	B	11	-69.32
DEUTSCHE BANK LONDON	FGL	ORD	02-Mar-10	S	-2,787	14,788.06
DEUTSCHE BANK LONDON	FGL	ORD	03-Mar-10	S	-3,837	19,702.68
DEUTSCHE BANK LONDON	FGL	ORD	04-Mar-10	B	2,318	-12,652.72
DEUTSCHE BANK LONDON	FGL	ORD	04-Mar-10	S	-2,318	12,652.72
DEUTSCHE BANK LONDON	FGL	ORD	04-Mar-10	S	-1,733,295	9,251,340.85
DEUTSCHE BANK LONDON	FGL	ORD	04-Mar-10	S	-3,988	21,376.74
DEUTSCHE BANK LONDON	FGL	ORD	08-Mar-10	S	-111,770	599,087.20
DEUTSCHE BANK LONDON	FGL	ORD	23-Mar-10	S	-2,994	15,888.20
DEUTSCHE BANK LONDON	FGL	ORD	26-Mar-10	S	-38,029	203,002.80
DEUTSCHE BANK LONDON	FGL	ORD	09-Apr-10	B	1,320,280	-7,236,242.18
DEUTSCHE BANK LONDON	FGL	ORD	13-Apr-10	B	7,540	-40,856.80
DEUTSCHE BANK LONDON	FGL	ORD	13-Apr-10	B	4,511	-24,539.84
DEUTSCHE BANK LONDON	FGL	ORD	14-Apr-10	B	800	-4,346.17
DEUTSCHE BANK LONDON	FGL	ORD	10-May-10	B	22,946	-122,445.98
DEUTSCHE BANK LONDON	FGL	ORD	10-May-10	B	20,346	-108,701.96
DEUTSCHE BANK LONDON	FGL	ORD	12-May-10	B	2,892	-15,501.12
DEUTSCHE ASSET MANAGEMENT (ASIA)	FGL	ORD	18-Jan-10	B	106,295	-375,010.06
DEUTSCHE ASSET MANAGEMENT (ASIA)	FGL	ORD	05-Feb-10	B	96,809	-532,881.83
DEUTSCHE ASSET MANAGEMENT (ASIA)	FGL	ORD	19-Mar-10	B	64,110	-342,232.00
DEUTSCHE ASSET MANAGEMENT (ASIA)	FGL	ORD	3-May-10	B	79,103	-428,877.34
DEUTSCHE ASSET MANAGEMENT (ASIA)	FGL	ORD	11-May-10	B	49,081	-280,651.28