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ASX RELEASE

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

"Ceasing to be a Substantial Holder - Deutsche Bank AG"

Released: 16 September 2010

Pages: 14 (including this page)

FILE NO: 082-01711.

Fosters bus mg

Ph: +61 3 8626 2105

If you would prefer to receive this notification by email please reply to <u>iane.iamieson@fostersgroup.com</u> or

FOSTER'S GROUP

FACSIMILE

Deutsche Bank



To

Company Secretary

(03) 8626 2002

Foster's Group Limited

Deutsche Bank AG ABN 13 064 165 162 Deutsche Bank Place

Level 16, corner of Hunter & Phillip Streets

Sydney NSW 2000 Australia

GPO Box 7033 Sydney NSW 2001

CC

Company Announcements Office

Australian Stock Exchange

(via ASX Online or fax 1900 999 279)

From

Anna Ko

Tel: 61 2 8258 1234 Fax: 61 2 8268 2223

Direct 61 2 8258 2058

Date

16 September 2010

Subject

Substantial Shareholder Notice

Total Pages

13 (including this page)

if you do not receive all the pages, please telephone immediately.

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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

Anna Ko Compliance Central Services Deutsche Bank AG Australia & New Zealand

Form 605 Corporations Act Section 671B

Notice of ceasing to be a substantial holder

To:

Foster's Group Limited 77 Southbank Boulevard Southbank VIC 3006

ABN

49 007 620 886

To:

ASX Limited

1. Details of substantial holder

Name and ABN (if applicable)

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

The holder ceased to be a substantial holder as at close of business on 8 September 2010.

The previous notice was given to the company on 18 August 2010. The previous notice was dated 18 August 2010.

2. Changes in relevant interests

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

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

3. Changes in association

Not applicable.

4. Addresses

Name Deutsche Bank AG Address

C/- Level 16, Corner of Hunter & Phillip Street, Sydney, New South Wales 2000

Signature

Name Fonnie Mak_

Date 16 September 2010

		•	and Number Consideration-
Group Name	ASK Stock Trade Date		785 -4,490.20
DEUTSCHE SECURITIES	FGL ORD 17/08/2010 FGL ORD 17/08/2010	B B	22,702 -130,082.46
DEUTSCHE SECURITIES	FGL ORD 17/08/2010 FGL ORD 17/08/2010	9	138,437 -795,839.57
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 17/08/2010	S	-60,517 347,780.94
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	\$	-169,818 976,960.92
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	13	37,080 -2,13,210,00 53,192 -362,722.08
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	B S	63,192 -362,722.08 -203 1,165.22
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	B	6,751 -38,750.74
DEUTSCHE SECURITIES	FGL ORD 17/08/2010 FGL ORD 17/08/2010	8.	315 -1,808 10
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 17/08/2010	8	204,342 -1,171,063.57
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	S	-85,162 488,829.88
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	S	.315 1,808.10
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	8	32,895 -188,817.30 100,000 -576,230.00
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	2 B	-150,734 866,208 00
DEUTSCHE SECURITIES	FGL ORD 17/08/2010 FGL ORD 17/08/2010	5 В	6,254 -35,985.52
DEUTSCHE SECURITIES	FGL ORD 17/08/2010 FGL ORD 17/08/2010	S	-57,515 329,917.54
DELITSCHE SECURITIES DELITSCHE SECURITIES	FGL ORD 17/08/2010	8	10,602 -60,763.02
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	В	36,810 -211,087.52
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	· S	-37,080 212,839.20
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	8	27,276 -156,609.27
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	В	177,242 -1,018,546.54 -1 5,72
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	S	108 -617.76
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	8 S	-786 4,495.92
DEUTSCHE SECURITIES	FGL ORD 17/08/2010 FGL ORD 17/08/2010	В	678 -3,878.16
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 17/08/2010	. 5	-784 4,484.48
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	S	-177,244 1,017,059.52
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	\$	-16,822 96,561.64
DEUTSCHE SECURITIES	FOL ORD 17/08/2010	В	67,723 -389,298.33
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	S	-36,810 211,507.66 38,351 -220,031.58
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	0 B	38,351 -220,031,58 120,801 -693,370.88
DEUTSCHE SECURITIES	FGL ORD 17/08/2010 FGL ORD 17/08/2010	B B	238 -1,366.75
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	S	-231 1,328.25
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 17/08/2010	Š	-120,801 693,158.37
DEUTSCHE SECURITIES	FGL ORD 17/09/2010	8	8,872 -50,934.15
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	5	-1,296,282 7,442,323.13
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	8	1,300,000 -7,480,000.00 603 -3,463.41
DEUTSCHE SECURITIES	FGL ORD 17/08/2010	B S	413,265 2,373,504.87
DEUTSCHE SECURITIES	FGL ORD 18/08/2010 FGL ORD 18/08/2010	S	-63,192 364,738.45
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	Š	-109,698 632,818.46
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 18/08/2010	Š	-31,325 180,432.00
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	S	-1,631 9,380 64
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	S	-69,158 399,015.86
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	S	-22,000 127,100.01
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	\$	-631 3,636.44 11.698 -67,614.44
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	B B	100,000 -578,660.00
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	D R	457 -2,636.89
DEUTSCHE SECURITIES	FGL ORD 18/08/2010 FGL ORD 18/08/2010	8	6,000 -34,800 00
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 18/08/2010	8	34,112 -196,524.98
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	\$	-8,696 \$0,146.35
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	. 6	44,835 -258 ,697.95 .715 4,125. 5 5
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	5	.71\$ 4,125.55 3,657 -21,100.89
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	9 B	715 -4,125.55
DEUTSCHE SECURITIES	FGL ORD 18/08/2010 FGL ORD 18/08/2010	S	-535 3,086.95
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	8	313,537 -1,809,108.49
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 18/08/2010	S	-58,962 340,313.13
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	8	799 -4,586.25
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	В	31,325 -180,539.70 8 -45.92
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	B. Bi	8 -43.72 58,962 -340,309.18
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	ь 8	42 -241.08
DEUTSCHE SECURITIES	FGL ORD 18/08/2010 FGL ORD 18/08/2010	8	47 -269.78
DEUTSCHE SECURITIES	FGL ORD 18/09/2010	B.	1,554 -8,920.52
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 18/08/2010	S	-59 338.66
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	S .	-64 367.36
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	8 -	244 -1,400.56 413 -2,370.62
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	B	413 -2,370.62 -1,553 8,914.22
DEUTSCHE SECURITIES	FGL ORD 18/08/2010	5	

Columbia Securities					
DEUTSCHE SECURITIES	GROUP NAME				Consideration
DEUTSCHE SECURITIES PGL ORD 18/08/2010 \$.344.225 1,989,986.99 DEUTSCHE SECURITIES PGL ORD 18/08/2010 \$.3,713 7,145.69 DEUTSCHE SECURITIES PGL ORD 18/08/2010 \$ 10,641 412,16414 DEUTSCHE SECURITIES PGL ORD 18/08/2010 8 10,641 412,16414 DEUTSCHE SECURITIES PGL ORD 18/08/2010 8 0,553 -399,1364.85 1,064 1,067.82 1,067.8			-	-	•
DEUTSCHE SECURITIES PGL ORD 18/68/2010 5 -3,718 711,938.84 DEUTSCHE SECURITIES PGL ORD 18/68/2010 5 -13,977 1317,938.84 DEUTSCHE SECURITIES PGL ORD 18/68/2010 8 106,041 412,164.34 DEUTSCHE SECURITIES PGL ORD 18/68/2010 8 14,246 14,0778.19 DEUTSCHE SECURITIES PGL ORD 18/68/2010 8 04,236 14,0778.19 DEUTSCHE SECURITIES PGL ORD 18/68/2010 8 04,236 1-9,939 14,246 DEUTSCHE SECURITIES PGL ORD 18/68/2010 8 14,256 1-9,939 14,246 DEUTSCHE SECURITIES PGL ORD 18/68/2010 8 14,256 1-9,939 14,246 DEUTSCHE SECURITIES PGL ORD 19/68/2010 5 1-9,739 17,261,090 DEUTSCHE SECURITIES PGL ORD 19/68/2010 5 1-333,70 1,252,711 9 10,000 DEUTSCHE SECURITIES PGL ORD 19/68/2010 5 1-333,70 1,252,711 9 10,000 DEUTSCHE SECURITIES PGL ORD 19/68/2010 5 1-333,70 1,252,711 9 10,000 DEUTSCHE SECURITIES PGL ORD 19/68/2010 5 1-333,70 1,252,711 9 10,000 DEUTSCHE SECURITIES PGL ORD 19/68/2010 5 1-333,70 1,252,711 9 10,000 DEUTSCHE SECURITIES PGL ORD 19/68/2010 5 1-333,70 1,254,691.43 DEUTSCHE SECURITIES PGL ORD 19/68/2010 5 1-04,47 597,710-24 DEUTSCHE SECURITIES PGL ORD 19/68/2010 8 122,99 1-71,251.04 DEUTSCHE SECURITIES PGL ORD 19/68/2010 8 1127,99 10-4,000.37 DEUTSCHE SECURITIES PGL ORD 19/68/2010 8 140,79 140,400.37 DEUTSCHE SECURITIES PGL ORD 19/68/2010 5 1-06,000 144,217.55 DEUTSCHE SECURITIES PGL OR					
DEUTSCHE SECURITES PGL ORD 18/08/2010 8 106,041 4-12/18-29 DEUTSCHE SECURITES PGL ORD 18/08/2010 8 04,13-6 1-03/18-29 DEUTSCHE SECURITES PGL ORD 18/08/2010 8 04,13-6 1-03/18-29 DEUTSCHE SECURITES PGL ORD 18/08/2010 8 04,13-6 1-03/18-29 DEUTSCHE SECURITES PGL ORD 19/08/2010 8 146,29-1 -13/18-29 DEUTSCHE SECURITES PGL ORD 19/08/2010 8 130,37-3 1,225,711-9 DEUTSCHE SECURITES PGL ORD 19/08/2010 8 333,7-3 1,225,7-11-9 DEUTSCHE SECURITES PGL ORD 19/08/2010 8 333,7-3 1,225,7-11-9 DEUTSCHE SECURITES PGL ORD 19/08/2010 8 122,993 7-11,151-42 DEUTSCHE SECURITES PGL ORD 19/08/2010 8 122,993 7-11,151-42 DEUTSCHE SECURITES PGL ORD 19/08/2010 8 122,993 7-11,151-42 DEUTSCHE SECURITES PGL ORD 19/08/2010 8 112,993 7-11,151-42 DEUTSCHE SECURITES PGL ORD 19/08/2010 8 112,993 7-11,151-42 DEUTSCHE SECURITES PGL ORD 19/08/2010 8 110 7-22-20 DEUTSCHE SECURITES PGL ORD 19/08/2010 8 1-15-5 DEUTSCHE SECURITES PGL ORD 19/08/2010 5 1-75-500 DEUTSCHE SECURITES PGL ORD 19/08/2010 5 7-55-56 DEUT	DEUTSCHE SECURITIES				
DEUTSCHE SECURITIES FOL ORD 18/08/2010 8 69.158 309.358.68 DEUTSCHE SECURITIES PGL ORD 18/08/2010 8 69.158 309.358.68 DEUTSCHE SECURITIES PGL ORD 18/08/2010 5 79.293 177.670.50 DEUTSCHE SECURITIES PGL ORD 18/08/2010 5 79.293 177.670.50 DEUTSCHE SECURITIES PGL ORD 19/08/2010 8 764.696 4.18.18.09.79 DEUTSCHE SECURITIES PGL ORD 19/08/2010 8 16.294 48-7.345.50 DEUTSCHE SECURITIES PGL ORD 19/08/2010 8 16.294 48-7.345.50 DEUTSCHE SECURITIES PGL ORD 19/08/2010 8 10.294 48-7.345.50 DEUTSCHE SECURITIES PGL ORD 19/08/2010 8 10.293 77.134 DEUTSCHE SECURITIES PGL ORD 19/08/2010 5 10.293 77.134 DEUTSCHE SECURITIES PGL ORD 19/08/2010 8 10.757 70.244 DEUTSCHE SECURITIES PGL ORD 19/08/2010 8 10.757 6.404 DEUTSCHE SECURITIES PGL ORD 19/08/2010 5 10.00 DEUTSCHE SE			10 5	-23,897	137,828.34
DEUTSCHE SECURITIES FGL ORD 18/08/2010 8 9.14.426 -1.96/31.56 DEUTSCHE SECURITIES FGL ORD 18/08/2010 8 74.426 -1.96/31.56 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 74.466 -4.87/3.65.50 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 146,294 -487/3.65.50 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 146,294 -487/3.65.50 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 146,294 -487/3.65.50 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 136,395 -146,294 -487/3.65.50 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 333,729 J.325,711 94 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 333,729 J.325,711 94 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 333,729 J.325,711 94 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 13,7367 J.05,100 AD DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 13,7367 J.05,100 AD DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 14,737 -72,91 186 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 11,073 -44,913.50 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 11,073 -44,913.50 DEUTSCHE SECURITIES FGL ORD 19/08/2010 8 11,073 -44,913.50 DEUTSCHE SECURITIES FGL ORD 19/08/2010 5 1-50 DEUTSCHE SECURITIES FGL ORD 19/08/2010 6 1-50 DEU		· · · · · · · · · · · · · · · · · · ·		·	-
DEUTSCHE SECURITIES FGL ORD 18/08/2010 S 7-3938 17/67/90 PEUTSCHE SECURITIES FGL ORD 18/08/2010 B 764,696 4-415,889 99 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 104 4-400.60 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 106 4-400.60 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 106 4-400.60 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 107 4-400.60 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 333.70 3-13/28/36.50 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 333.70 3-13/28/36.50 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 333.70 3-13/28/36.50 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 122.293 37/13/4 ADDITION 19/08/2010 B 122.293 37/13/4 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 122.293 37/13/4 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 122.293 37/13/4 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 11.079 4-40.13 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 1.10,77 4-40.13 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 1.1,775 4-40.13 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 1.1,795 4-40.13 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 1.1,795 4-40.13 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 1.1,795 4-40.13 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 1.1,299 37 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 1.1,299 38 PEUTSCHE SECURITIES FGL ORD 19/08/2010 B 1.1,207 3 PEUTSCHE S				•	
DEUTSCHIS SECURITIES FGL ORD 19/08/2010 S 7-99.33 17,679.99 OELTSCHIS SECURITIES FGL ORD 19/08/2010 B 146,294 -847,346.50 OELTSCHIS SECURITIES FGL ORD 19/08/2010 B 146,294 -847,346.50 OELTSCHIS SECURITIES FGL ORD 19/08/2010 B 146,294 -847,346.50 OELTSCHIS SECURITIES FGL ORD 19/08/2010 S 1-333,700 1,293,711.94 OELTSCHIS SECURITIES FGL ORD 19/08/2010 S 1-333,700 1,293,711.94 OELTSCHIS SECURITIES FGL ORD 19/08/2010 S 1-22,293 -71,7167 100,100.70 OELTSCHIS SECURITIES FGL ORD 19/08/2010 S 1-22,293 -71,7167 100,100.70 OELTSCHIS SECURITIES FGL ORD 19/08/2010 S 1-22,293 -71,7167 100,100.70 OELTSCHIS SECURITIES FGL ORD 19/08/2010 S 1-22,293 -71,7167 100,100.70 OELTSCHIS SECURITIES FGL ORD 19/08/2010 S 1-22,293 -71,7167 100,100.70 OELTSCHIS SECURITIES FGL ORD 19/08/2010 S 1-101,47 369,735.14 OELTSCHIS SECURITIES FGL ORD 19/08/2010 S 1-101,47 369,735.14 OELTSCHIS SECURITIES FGL ORD 19/08/2010 S 1-100 OELTSCHIS SECURITIES FGL ORD 19/08/2010 S 1-7,000					
DEUTSCHE SECURITIES FGL ORD 19/08/2010 DEUTSCHE SECURITIE					
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DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 133.730 1.329.71.194 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 1.77.677 104.100.70 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 1.77.677 104.100.70 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 1.77.677 104.100.70 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 1.10.147 597.77.02.4 DEUTSCHE SECURITIES FOL ORD 19/08/2010 B 1.10.75 597.77.02.4 DEUTSCHE SECURITIES FOL ORD 19/08/2010 B 1.10.75 2-23.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 B 1.10.75 2-23.01 DEUTSCHE SECURITIES FOL ORD 19/08/2010 B 1.10.75 2-23.01 DEUTSCHE SECURITIES FOL ORD 19/08/2010 B 1.10.75 2-23.01 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.55.55 402.23 2.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.55.55 402.23 2.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.55.55 402.23 2.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.55.55 402.23 2.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.55.55 402.23 2.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.55.55 402.23 2.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.83 0.00 DEUTSCHE SECURITIES FOL ORD 19/08/2010 S 7.50.000 2.00.000 2.00.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.				·	
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DEUTSCHE SECURITIES	FGL		7mde Date 20/08/2010	Trans Type 8	Trans Number	Consideration
DEUTSCHE SECURITIES	FGL.		20/08/2010	S	340 -63,126	-1,970 18 366,555.22
DEUTSCHE SECURITIES		ORD	20/08/2010	s	-65,933	383,010.43
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	8	275,598	-1,598,468.40
DEUTSCHE SECURITIES	FGL	ORD	20/08/2010	s	-7,711	44,646.69
DEUTSCHE SECURITIES	FGL		20/08/2010	S	-5,438	31,512.56
DEUTSCHE SECURITIES		ORD	20/08/2010	B	104,669	-606,951.85
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL FGL		20/08/2010	\$ \$	-13,358	77,374.82
DEUTSCHE SECURITIES	_	ORD	20/08/2010 20/08/2010	s S	-79,088 -35,000	4\$7,941.74 203,000.00
DEUTSCHE SECURITIES		ORD	20/08/2010	9	1,750	-10,150.00
DEUTSCHE SECURITIES		ORD	20/08/2010	8	9,900	-57,403.00
DEUTSCHE SECURITIES		ORD	20/08/2010	S	-93,300	\$41,205.31
DEUTSCHE SECURITIES		ORD	20/08/2010	8	289,036	-1,679,462.95
DEUTSCHE SECURITIES		ORD	20/08/2010	S	-289,035	1,675,637.11
DEUTSCHE SECURITIES		ORD	20/08/2010	S	-38,392 10 202	222,596.07
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		ORD	20/08/2010 20/08/2010	8 8	38,392 135,000	-222,425.64 -784,350.00
DEUTSCHE SECURITIES		ORD	23/08/2010	8	62,491	-388,693 98
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-40,000	247,200.00
DEUTSCHE SECURITIES		ORD	23/08/2010	В .		-11,309,098.41
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	6	51,900	-383,170.00
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-151,164	923,911.46
DEUTSCHE SECURITIES	FGL	QRD	23/08/2010	S	-139,284	856,945.20
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	8	27,100	-167,182.00
DEUTSCHE SECURITIES	_	ORD	23/08/2010	A	135,191	-835,439.89
DEUTSCHE SECURITIES		ORD	23/08/2010	6	5,000	-31,200.00
DEUTSCHE SECURITIES		ORD	23/08/2010	B ·	151,164	-937,063 86
DEUTSCHE SECURITIES		ORD	23/08/2010	S	-66,746 -21, 255	417,829.96
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		ORD	23/08/2010	S 0	-21,365 1,197	133,744.90 -7.493.22
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	8	10,832	-66,966.18
DEUTSCHE SECURITIES		ORD	23/08/2010	Š	-67,472	422,219 53
DEUTSCHE SECURITIES		ORD	23/08/2010	8	1,983	12,156.30
DEUTSCHE SECURITIES		ORD	23/08/2010	\$	-31,197	195,293.22
DEUTSCHE SECURITIES	FGL	ORO	23/08/2010	5	-167	1,045.42
DEUTSCHE SECURITIES	FGL.	ORD	23/08/2010	8	1,133	-7,092.58
DEUTSCHE SECURITIES		ORD	23/08/2010	8	52,729	-330,083.54
DEUTSCHE BECURITIES		QRD	23/08/2010	S	-70,000	423,269.00
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	8	224,745 -72,040	-1,383,215.58 441,662.83
DEUTSCHE SECURITIES	FGL FQL	ORD	23/08/2010	S B	5,339,491	-33,092,969 29
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		ORD	23/08/2010	Š	-5,689,594	35,280,609.29
DEUTSCHE SECURITIES		ORD	23/08/2010	В	36,000	-221,040.00
DEUTSCHE SECURITIES		ORD	23/08/2010	S	-113,826	700,4\$4.32
DEUTSCHE SECURITIES	FGL	ORO	23/08/2010	\$	-1,834,032	11,309,817.76
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	S	-40,804	252,703.65
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	B	610,613	-3,768,008.51
DEUTSCHE SECURITIES	FGL	ORD	23/08/2010	\$	-4,493	27,730.17
DEUTSCHE SECURITIES		ORD	23/08/2010	8	266,303	-1,642,801.49
DEUTSCHE SECURITIES	_	ORD	23/08/2010	8	50,000	-305,750.00 -210,979.69
DEUTSCHE SECURITIES			23/08/2010	B S	34,444 •510,613	3,771,045.56
DEUTSCHE SECURITIES		ORD	23/08/2010 23/08/2010	s	-34,971	215,496.60
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		ORD		Š	-266,303	1,640,239.75
DEUTSCHE SECURITIES		ORD		Š	-68,186	418,341 09
DEUTSCHE SECURITIES		ORD	23/08/2010	S	-9 5	573.70
DEUTSCHE SECURITIES		ORD		\$	-37	217.42
DEUTSCHE SEGURITIES	FGL	ORD	23/08/2010	В	1,295	-7,873.60
DEUTSCHE SECURITIES		ORD		В	13,076	-79,117 61
DEUTSCHE SECURITIES			23/08/2010	B	37	-215 34
DEUTSCHE SECURITIES		ORD		5	-371,461	2,161,940.17 17.46
DEUTSCHE SECURITIES		ORD	•	S S	-3 -1	5.82
DEUTSCHE SECURITIES		ORD		5	-273,887	1,690,021 69
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		ORD		S	-15,359	94,667.12
DEUTSCHE SECURITIES		ORD		B	72,001	-445,018.76
DEUTSCHE SECURITIES		ORD		5	-5,000	30,725.64
DEUTSCHE SECURITIES		ORD	23/08/2010	9	22	-128.04
DEUTSCHE SECURITIES		ORD		В	10,000	-61,650.00
DEUTSCHE SECURITIES		ORD	1. 1	\$	•S	29.10 17.46
DEUTSCHE SECURITIES		ORD		\$	-3 -10, 6 65	
DEUTSCHE SECURMIES		. ORD		\$ \$	-10, 00 3 -\$	•
DEUTSCHE SECURITIES	FGL	, ORD	23/08/2010	>		

	ASK Stock Trade Data	Trans Type	Trens,Number Con	Ideration
DEUTSCHE SECURITIES	FGL ORD 23/08/2010	S	-5	29.10
DEUTSCHE SECURITIES	FGL ORD 23/08/2010	ß	7	-40.74
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S	•	45,720.07
DEUTSCHE SECURITIES	FGL ORD 24/08/2010 FGL ORD 24/08/2010	9 B		43,545.68 28,583.33
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 24/08/2010 FGL ORD 24/08/2010	8		92,436.03
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	s	·	17,083.48
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	B		42,467.33
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	\$		28,757.14
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S B	-353,493 2,1 1,275	22,011.37 -7,681.61
DEUTSCHE SECURITIES	FGL ORD 24/08/2010 FGL ORD 24/08/2010	в В		60,500.00
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 24/08/2010	8	•	35,363.88
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	8		31,904 72
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S	,	99,500.00
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S	·	99,000.00 02,224.88
DEUTSCHE SECURITIES	FGL ORD 24/08/2010 FGL ORD 24/08/2010	S 8		87,184 32
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 24/08/2010	Š	•	101,039.74
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S	-147,192	386,920.1Z
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	5	-7,457	44,033.72
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	B		599,000.00 145,410.30
DEUTSCHE SECURITIES	FGL ORD 24/08/2010 FGL ORD 24/08/2010	\$ \$		208.950.00
DEUTSCHE SECURITIES	FGL ORD 24/08/2010 FGL ORD 24/08/2010	S	,	461,739.70
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 24/08/2010	8	1,479	-8,859.21
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	\$	-1,329	7,960.71
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	В	* 4-2-	445,152.84 118,203.90
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S		294,635.70
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	B S	,	295,127.57
DEUTSCHE SECURITIES	FGL ORD 24/08/2010 FGL ORD 24/08/2010	B	16	-100.16
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S	-3\$0,103 2	,191,644.78
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S	-529	3,311.54
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S	-488	3,054.88 -1,708 98
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	8	273 140	-875.40
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	9 B	83	-519.58
DEUTSCHE SECURITIES	FGL ORD 24/08/2010 FGL ORD 24/08/2010	6	73	-456.98
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S	-21	131.46
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	В	1,041	-6,516.18
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S	-1,041	6,516.66 3,341,294.90
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	S B		2,191,644.78
DEUTSCHE SECURITIES	FGL ORD 24/08/2010 FGL ORD 24/08/2010	S	-63	384.30
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	В	456	-2,854.56
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 24/08/2010	B	8,183	-49,240.68
DEUTSCHE SECURITIES	FGL QRD 24/08/2010	В	61,067	-368,592.17 2,197,585.62
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	8	365,355 -1 -164,881	990,422.67
DEUTSCHE BECURITIES	FGL ORD 24/08/2010 FGL ORD 24/08/2010	S B		1,525,000.00
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	Š	-167,081	1,003,416.98
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 24/08/2010	В	90,000	-544,500.00
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	Ş		1,525,000.00 -10,902.00
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	8.	1,800 31,902	-193,770.16
DEUTSCHE SECURITIES	FGL ORD 24/08/2010	8 8		2,131,211.59
DEUTSCHE SECURITIES	FGL ORD 24/08/2010 FGL ORD 24/08/2010	Š	-365,355	2,200,539.00
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 24/08/2010	8	1,000	-6,080.00
DEUTSCHE SECURITIES	FGL ORD 25/08/2010	\$	-56,787	339,586.26
DEUTSCHE SECURITIES	FGL ORD 25/08/2010	5	-206,591	1,228,982.95 -339,711.26
DEUTSCHE SECURITIES	FGL ORD 25/08/2010	8 B	\$6,787 19,215	-113,579.42
DEUTSCHE SECURITIES	FGL ORD 25/08/2010 FGL ORD 25/08/2010	В	57,396	-341,389 02
DEUTSCHE SECURITIES	FGL ORD 25/08/2010 FGL ORD 25/08/2010	8	\$4,638	-325,253.25
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 25/08/2010	B	208,993	-1,242,617.43
DEUTSCHE SECURITIES	FGL ORD 25/08/2010	8	6 2,940 ∙54,638	-374,326.52 326,104 35
DEUTSCHE SECURITIES	FGL ORD 25/08/2010	\$ \$	-34,038 -36,321	214,893.98
DEUTSCHE SECURITIES	FGL ORD 25/08/2010 FGL ORD 25/08/2010	5 5	-57,396	341,007.16
DEUTSCHE SECURITIES	FGL ORD 25/08/2010	Đ	610,402	-3,656,307.98
DEUTSCHE SEGURITIES DEUTSCHE SECURITIES	FGL ORD 25/08/2010	S	-213,827	1,269,116 59
DEUTSCHE SECURITIES	FGL ORD 25/08/2010	A	196 -4,474	-1,164 24 26,657.43
DEUTSCHE SECURITIES	FGL ORD 25/08/2010	S	- u /u/4	20,031.45

DELITECUE OFFICE			Trade Date	Trans Type —	Trans, Number	Consideration
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL FGL	ORD	25/08/2010	8	13,964	-83,017.38
DEUTSCHE SECURITIES		ORD	25/08/2010 25/08/2010	S B	-13,321 10,121	79,546.28 -60,018.54
DEUTSCHE SECURITIES		ORD	25/08/2010	8	26,545	-158,345.69
DEUTSCHE SECURITIES	FGL		25/08/2010	B	206,591	-1,227,150.54
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	8	102,353	-507,976.82
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-494,794	2,939,076.36
DEUTSCHE SECURITIES		ORD	25/08/2010	В	3.883	-23,065.02
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	·137,924	818,641.26
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL FGL	ORD	25/08/2010	8	213,827	-1,270,514 15
DEUTSCHE SECURITIES	FGL		25/08/2010 25/08/2010	B S	60,493 ,82	-360,081.37 487.90
DEUTSCHE SECURITIES	FGL		25/08/2010	Š	.34	203.66
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	6	26	-155.74
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	8	62	-371.38
DEUTSCHE SECURITIES	FGL		25/08/2010	8	1,289	-7,713.75
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	5	-1,289	7,721.11
DEUTSCHE SECURITIES	FGL		25/08/2010	В	1	-5 99
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	fgl fgl	ORD	25/08/2010 25/08/2010	S B	-6,815 1	40,712.61 -5.99
DEUTSCHE SECURITIES		ORD	25/08/2010	B	137	-820.63
DEUTSCHE SECURITIES		ORD	25/08/2010	8	3B2	-2,288.18
DEUTSCHE SECURITIES	FGL		25/08/2010	В	231	-1,383.69
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	8	412	-2,455.52
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	В	2,000	-11,901.13
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	S	-3,708	21,961.06
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	8	2,300	·13,663.47
DEUTSCHE SECURITIES		ORD	25/08/2010	S	-102,549	609,673.76
DEUTSCHE SECURITIES		ORD	25/08/2010	S	-198,316	1,180,091.16
DEUTSCHE SECURITIES		ORD	25/08/2010	S	-208,993	1,240,673.58
DEUTSCHE BECURITIES DEUTSCHE SECURITIES		ORD	25/08/2010 25/08/2010	S S	-713 -449	4,270.87 2,689.51
DEUTSCHE SECURITIES		ORD	25/08/2010	8	448	-2,683.52
DEUTSCHE SECURITIES		ORD	25/08/2010	Š	-7,000	41,450.00
DEUTSCHE SECURITIES	-	ORD	26/08/2010	5	-49,726	297,964.22
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	\$	-40,631	244,649.08
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S	-195,000	1,166,550.00
DEUTSCHE SECURITIES	FGL	ORD	25/08/2010	В	49,726	-296,864.22
DEUTSCHE SECURITIES		ORD	26/08/2010	В	40,531	-243,811.23
DEUTSCHE SECURITIES		ORD	26/08/2010	a '	142,259	-850,462.12
DEUTSCHE SECURITIES		ORD	26/08/2010	9 S	159 -7,426	-944.46 44,473.48
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		ORD	26/08/2010 26/08/2010	В	150,000	-905,000.00
DEUTSCHE SECURITIES		ORD	26/08/2010	8	4,579	-27,336 63
DEUTSCHE SECURITIES		ORD	26/08/2010	8	12,924	-77,156.28
DEUTSCHE SECURITIES		ORD	25/08/2010	В .	196	-1,170.12
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	B	45,536	-273,101.38
DEUTSCHE SECURITIES		ORD	26/08/2010	В	26,307	-157,452. 6 6
DEUTSCHE SECURITIES		ORD	26/08/2010	\$	-20,833	125,374.85
DEUTSCHE SECURITIES		ORD	26/08/2010	8	68,951	-410,182.60 746.25
DEUTSCHE SECURITIES		ORD	26/08/2010	S	-125 -200,000	1,193,020 00
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		ORD	26/08/2010 26/08/2010	S B	100,000	-598,097.20
DEUTSCHE SECURITIES		ORD	• .	Š	-12,348	73,717.56
DEUTSCHE SECURITIES		ORD	26/08/2010	8	1,941	-11,587.77
DEUTSCHE SECURITIES		ORD		8	657	•3,922.29
DEUTSCHE SECURITIES		ORD		8	200,000	-1,203,100 00
DEUTSCHE SECURITIES	FGL	ORD	26/08/2010	S .	-45,536	272,470.30
DEUTSCHE SECURITIES		ORD		В	139,249	-833,945 02
DEUTSCHE SECURITIES		ORD		S	-63,229	379,238.96
DEUTSCHE SECURITIES		ORD		\$	-11 33	65.34 -196.24
DEUTSCHE SECURITIES		ORD		9 8	33 5	-29.70
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		ORD		В	13	-77,22
DEUTSCHE SECURITIES		ORD		B	3	-17.82
DEUTSCHE SECURITIES		ORD		Š	-33	196.02
DEUTSCHE SECURITIES		ORD		6	2	-11.88
DEUTSCHE SECURITIES		ORD		S	-63,840	385,069.89
DEUTSCHE SECURITIES		ORD		8	2	-11 88 6 606 770 06
DEUTSCHE SECURITIES		ORD		S	-1,095,249 8	6,505,779.0 6 -47.52
DEUTSCHE SECURITIES		ORD		B. Bs	63,840	-381,403 93
DEUTSCHE SECURITIES	FGL FGL	ORD	26/08/2010 26/08/2010		-1 85,33 2	1,109,096.40
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		ORD		В	15,163	-90,001.50
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DEUTSCHE SECURITIES	FGL ORD	7redo Deto 26/08/2010	S	-152,376	900,847.77
DEUTSCHE SECURITIES	FGL ORD	26/08/2010	В	55,964	-331,813.44
DEUTSCHE SECURITIES	FGL ORD	26/08/2010	8	337,573	2,007,608 \$4
DEUTSCHE SECURITIES	FGL ORD	26/08/2010	B	64,499	-386,871.64
DEUTSCHE SECURITIES	FGL ORD	26/08/2010	S	-95,042 -20,100	563,135.29 232,132.00
DEUTSCHE SECURITIES	FGL ORD	26/08/2010 26/08/2010	S 5	-39,100 -12,501	74,560 95
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD	26/08/2010	8	7,200	-42,860 55
DEUTSCHE SECURITIES	FGL ORD		8	151,719	-905,762.43
DEUTSCHE SECURITIES	FGL ORD	26/08/2010	19	87,646	-523,246.62
DEUTSCHE SECURITIES	FGL ORD	*. *.	8	46,083	-275,115.51
DEUTSCHE SECURITIES	FGL ORD		S B	-285,448 55,769	1,704,124.56 -333,417.96
DEUTSCHE SECURITIES	FGL ORD	•	B	15,200	-90,719.00
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD		B	58,862	-351,759.75
DEUTSCHE SECURITIES	FGL ORD	• •	В	12	-71.76
DEUTSCHE SECURITIES	FGL ORD	27/08/2010	S	-58,862	351,760.42
DEUTSCHE SECURITIES	FOL ORD	27/08/2010	В	20,869	-124,775.75
DEUTSCHE SECURITIES	FGL ORD		S	-17,895 -10,511	107,012,10 62,897.17
DEUTSCHE SECURITIES	FGL ORD		5 S	·55,769	333,183.27
DEUTSCHE SECURITIES	FGL ORD	· · · · · ·	Š	-78,456	469,344.11
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORG		8	5,107	-30,588.29
DEUTSCHE SECURITIES	FGL OR	· · · · · · · · · · · · · · · · · · ·	В	49,455	-29\$,740.90
DEUTSCHE SECURITIES	FOL ORD		5	-25,000	149,500 00
DEUTSCHE SECURITIES	FOL OR		S	-13,162	78,893.03
DEUTSCHE SECURITIES	FGL OR		B B	7,159 50,000	-42,951.58 -300,120.00
DEUTSCHE SECURITIES	FGL ORI		6	8,903	-53,239 94
DEUTSCHE SECURITIES	FGL OR		5	-6,510	38,929.80
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL OR		В	6,071	-36,304.58
DEUTSCHE SECURITIES	FGL OR		8	241	-1,441.18
DEUTSCHE SECURITIES	FGL OR	D 27/08/2010	B	120	-717.60
DEUTSCHE SECURITIES	FGL OR		8	45.000	-269,800 O2 -114.00
DEUTSCHE SECURITIES	FGL OR		8	19 54,566 .	-326,508.51
DEUTSCHE SECURITIES	FGL OR		6 S	-\$4, 5 66	326,592.79
DEUTSCHE SECURITIES	FGL OR		Š	-74	442.70
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL OR		S	-25,594	153,314.00
DEUTSCHE SECURITIES	FGL OR	•	S	-44,953	268,823.44
DEUTSCHE SECURITIES	FGL OR	D 27/08/2010	В	6,510	-39,001.61
DEUTSCHE SECURITIES	FGL OR		S	-121,533 4	727,206.86 -23.88
DEUTSCHE SECURITIES	FGL OR		B B	39,251	-234,774.00
DEUTSCHE SECURITIES	FGL OR		5	-56,064	335,147.16
DEUTSCHE SECURITIES	FGL OR		B	3,412	-20,437.88
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL OF		В	121,533	-727,213.61
DEUTSCHE SECURITIES	FOL OF		8	56,064	-335,147.93
DEUTSCHE SECURITIES	FGL OF	•	5	-33	197.01 -441.78
DEUTSCHE SECURITIES	FGL OF		8	74 24	-143.28
DEUTSCHE SEGURITIES	FGL OF	RD 27/08/2010 RD 27/08/2010	Ð 5	-7,473	44,688.13
DEUTSCHE SECURITIES		RD 30/08/2010	8	\$1,851	-313,698.55
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		30/08/2010	S	-15,192	91,911.60
DEUTSCHE SECURITIES	FGL OI		\$	-25,895	156,664.75
DEUTSCHE SECURITIES		RD 30/08/2010	\$	-49,4SS	299,202.75 -762 03
DEUTSCHE SECURITIES		RD 30/08/2010	8 B	126 34,233	-206,801.42
DEUTSCHE SECURITIES		RD 30/08/2010	S .	-34,233	206,939.97
DEUTSCHE SECURITIES		RD 30/08/2010 RD 30/08/2010	B	954	-5,771.70
DEUTSCHE SECURITIES	FGL O		8	133,803	-809,283.97
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL O		5	-283,107	1,712,797.35
DEUTSCHE SECURITIES	FGL O		S	-111	671.48
DEUTSCHE SECURITIES		RD 30/08/2010	\$	-1,265 - 29, 564	7,653.25 179,098 98
DEUTSCHE SECURITIES	FGL O		S B	-29,504 36,143	-218,112.16
DEUTSCHE SECURITIES	FGL O		9	19,364	-116,918.55
DEUTSCHE SECURITIES	FGL O		5	-19,456	117,039.51
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		RD 30/08/2010	8	18,258	
DEUTSCHE SECURITIES	FGL C		S	-225,948	
DEUTSCHE SECURITIES	FGL C			572,165 -555	
DEUTSCHE SECURITIES	FGL C			•555 93,252	
DEUTSCHE SECURITIES	FGL C			-6,071	·
DEUTSCHE SECURITIES	FGL C	RD 30/08/2010	•		-

DEUTSCHE SECURITIES FGL ORD 30/08/2010 39,850 239,825.50 239,8			_		
DEUTSCHE SECURITIES FGL ORD 19/08/2010			Trans Type		
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DELITSCHIS ESCURITIES FQL ORD 30/09/2010	DEUTSCHE SECURITIES				
DELITACHS SECURITIES FQL ORD 30/09/2010 S					
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DEUTSCHE SECURITIES FGL ORD 30/08/2010 5				-95,513	577,570.41
DEUTSCHE SECURITIES		FGL ORD 30/08/2010	B	220	•
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DEUTSCHE SECURITIES FGL OND DEUTSCHE SECURITIES GL OND DEUTSCHE SECURITIES GL OND DEUTSCHE SECURITIES FGL OND	DEUTSCHE SECURITIES		,	•	
DEUTSCHE SECURITIES FGL ORD 02/09/2010 8 1,449 -8,903.09 DEUTSCHE SECURITIES FGL ORD 02/09/2010 8 84 -513.24 DEUTSCHE SECURITIES FGL ORD 02/09/2010 8 84 -513.24 DEUTSCHE SECURITIES FGL ORD 02/09/2010 8 -6,212 38,043.53			_		
DEUTSCHE SECURITIES FGL OND 02/09/2010 8 84 -513.24 DEUTSCHE SECURITIES FGL OND 02/09/2010 8 84 -6,212 38,043.53	DEUTSCHE SECURITIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
DEUTSCHE SECURITIES FGL OND 02/09/2010 5 -6,212 38,043.53	DEUTSCHE SECURITIES		42010		-513.24
DEUTSCHE SECURITIES	DEUTSCHE SECURITIES		,,	-6,212	38,043.53
	DEUTSCHE SECURITIES	. 40	-		

Croup Name		Trans Type	Trans, Number	Consideration
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	S	-183,064	1,118,521.04
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	S	-400	2,440.00
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	S	-120,367	734,340.33
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 02/09/2010	S	-1,889	11,522 90
DEUTSCHE SECURITIES	FGL ORD 02/09/2010 FGL ORD 02/09/2010	B B	10,700 4,402	-65,275.35
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	\$	-8, 0 00	-26,940.24 48,880.00
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	ś	-171,548	1,046,610.17
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	В	5,875	-36,072.50
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	B	\$65,198	-3,447,707.80
DEUTSCHE SECURITIES	FG1. ORD 02/09/2010	\$	-22,383	137,431.52
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	5	-122	745.42
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	В	86	-525.46
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	S	-519	3,171.09 -103.87
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 02/09/2010 FGL ORD 02/09/2010	B S	17 -1	6.11
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	В	129	-788.19
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	8	36,459	-222,911.20
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	Š	-15,000	91,650.00
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	8	98,178	-601,649.21
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	В	23,600	-144,199 00
DEUTSCHE SECURITIES	FGL ORO 02/09/2010	B	261	-1,598.45
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	8	51,183	-312,523.40
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	5	-5,875	35,938.94
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	В	171,548	-1,047,176.84
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	8	18,076	-110,625 12
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	S	-18,076	110,620.16 -895,532.84
DEUTSCHE SECURITIES	FGL ORD 02/09/2010 FGL ORD 02/09/2010	8 S	146.448 •98,178	599,064.81
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 02/09/2010 FGL ORD 02/09/2010	S B	7,739	-47,282,51
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	В	193,816	-1,185,273.52
DEUTSCHE SECURITIES	FGL ORD 02/09/2010	Š	-36,459	222,611.31
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	Š	-140,390	852,464.74
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	В	48,405	-293,877.14
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	\$	-2,400	14,592.00
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	В	2,000	-12,160.00
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	S	-456	2,781.60
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	S	-59	359.90
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	S	-78 -46	475 80 280.60
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	\$ 8	-40 43	-262.30
DEUTSCHE SECURITIES	FGL ORD 03/09/2010 FGL ORD 03/09/2010	8	13	-73.20
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 03/09/2010	s	-151	921.10
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	\$	-386	2,343.02
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	В	21,073	-127,369.43
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	8	4,697	-28,510.79
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	B	11	-67.10
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	В	50,000	-304,500.00
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	S	-50,000	300,945.00
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	В	7,838	-47,345.44
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	Ş	-5,538 286,233	33,472.23 -1,737,434.31
DEUTSCHE SECURITIES	FGL ORD 03/09/2010 FGL ORD 03/09/2010	В 5	-45,694	277,362.58
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	s	-47,457	288,063.99
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 03/09/2010	s	-30,000	182,100.00
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	Š	-50,000	303,500.00
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	5	-118,513	719,373.91
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	\$	-674	4,091.18
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	\$	-8	48.80
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	S	-1,284	7,796.10
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	S	-8	48.80
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	9	11,200	-67,541.00
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	9	63,667 -5,000	-385,528.29 30,150.00
DEUTSCHE SECURITIES	FGL ORD 03/09/2010 FGL ORD 03/09/2010	5 5	·5,000 ·63,667	385,502.36
DEUTSCHE SECURITIES	FGL ORD 03/09/2010 FGL ORD 03/09/2010	3 B	7,200	-43,416.00
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD 03/09/2010	8	140,390	-851,492.65
DEUTSCHE BECURITIES	FGL ORD 03/09/2010	Š	-8	48.80
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	8	96,443	-584,269.05
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	S	-22,393	134,745.66
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	8	5,000	
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	8.	118,513	
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	8	195,219	
DEUTSCHE SECURITIES	FGL ORD 03/09/2010	\$	-11,660	ru,243.4V

Cana Nama	484			•	
DEUTSCHE SECURITIES	FGL ORD	03/09/2010	Trace Type		Consideration
DEUTSCHE SECURITIES	FGL ORD	,,	S 8	-18,179	109,619.37
DEUTSCHE SECURITIES	FGL ORD		s	34,053 -6	-205,\$32.06 36.60
DEUTSCHE SECURITIES	FOL ORD		Š	-Z	12.20
DEUTSCHE SECURITIES	FGL ORD	03/09/2010	S	-8	48.80
DEUTSCHE SECURITIES	FGL ORD	,,	s	-9,666	58,745.28
DEUTSCHE SECURITIES	FGL ORD		5	-96,443	584,913.23
DEUTSCHE SECURITIES	FGL ORD		\$	·78,9Z9	478,323.99
DEUTSCHE SECURITIES	FGL ORD		В	78,929	·478,591 \$\$
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD		8	838	-5,111.80
DEUTSCHE SECURITIES	FGL ORD		8	3,300	-19,998.00
DEUTSCHE SECURITIES	FGL ORD		8 8	58,200 31	-3\$5,4\$0.68 -199.17
DEUTSCHE SECURITIES	FGL ORD		Š	-126	•188.17 766.90
DEUTSCHE SECURITIES	FGL ORD		S	-50	303.50
DEUTSCHE SECURITIES	FGL ORD		8	11,074	-67,551 40
DEUTSCHE SECURITIES	FGL ORD	06/09/2010	S	-72,101	438,073.16
DEUTSCHE SECURITIES	FGL ORD	06/09/2010	B	1,230	-7,493.24
DEUTSCHE SECURITIES	FGL ORD		S	-8,124	49,469.47
DEUTSCHE SECURITIES	FGL ORD		S	-11,074	67,440.66
DEUTSCHE SECURITIES	FGL ORD		8	3,325	-20,249.25
DEUTSCHE SECURITIES	FGL ORD		S	-181,170	1,103,325.30
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD		8	481,528	-2,932,505.52
DEUTSCHE SECURITIES	FGL ORD		8 S	5,258 -2,000	-32,000.19 12,200.00
DEUTSCHE SECURITIES	FGL ORD	• •	6	150,758	-916,156.37
DEUTSCHE SECURITIES	FGL CRO		В	130,734	-115.33
DEUTSCHE SECURITIES	FGL ORD		8	108,540	-660,841,60
DEUTSCHE SECURITIES	FGL ORD	,,	S	-13	78.91
DEUTSCHE SECURITIES	FGL ORD		B	181,170	-1,102,049.35
DEUTSCHE SECURITIES	FGL ORD		\$	-13	78 91
DEUTSCHE SECURITIES	FGL ORD	06/09/2010	\$	-13	78.91
DEUTSCHE BECURITIES	FGL ORD	06/09/2010	В	128,505	-782,175.12
DEUTSCHE SECURITIES	FGL ORD		S	.259,003	3,393,471.47
DEUTSCHE SECURITIES	FGL ORD		B	945	-5,7\$9.71
DEUTSCHE SECURITIES	FGL ORD	•	5	-3,037	18,441.83
DEUTSCHE SECURITIES	FOL ORD		В	124,341	-756,460.62
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD		8 8	140,660 132,252	-855,117.53 -803,932,15
DEUTSCHE SECURITIES	FGL ORD		\$	·140,660	855,834.92
DEUTSCHE SECURITIES	FGL ORD		Š	-87,920	534,554.39
DEUTSCHE SECURITIES	FGL ORC		Š	.9	\$4.63
DEUTSCHE SECURITIES	FGL ORD	• •	Š	-132,252	805,414.68
DEUTSCHE SECURITIES	FGL ORD	06/09/2010	5	-4	24.28
DEUTSCHE SECURITIES	FGL ORD	06/09/2010	\$	-2	12.14
DEUTSCHE SECURITIES	FGL ORC	06/09/2010	В	76	-461 32
DEUTSCHE SECURITIES	FGL ORD		8	5,130	-31,208.83
DEUTSCHE SECURITIES	FGL ORD		8	72,101	-438,095.11
DEUTSCHE SECURITIES	FGL ORD		S	-128,505	781,913.17
DEUTSCHE SECURITIES	FGL ORD		s s	-1,912 -22,153	11,628.96 134,690.24
DEUTSCHE SECURITIES	FGL ORG		s 5	-719.254	4,380,256.86
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		07/09/2010	5 6	221,453	-1,345,179.74
DEUTSCHE SECURITIES		07/09/2010	8	400	-2,428.00
DEUTSCHE SECURITIES	FGL ORE		8	112,508	-683,811.25
DEUTSCHE SECURITIES	-	07/09/2010	s	-660	4,012.80
DEUTSCHE SECURITIES	FGL ORD		Š	-34,053	206,894.18
DEUTSCHE SECURITIES	FGL ORE	• .•	Š	-132,049	801,553.88
DEUTSCHE SECURITIES	FGL ORE	07/09/2010	В	2,495	-15,170.85
DEUTSCHE SECURITIES	FOL ORD	07/09/2010	S	-61,083	370,773.81
DEUTSCHE SECURITIES	FGL ORD		В	22,153	-134,468.71
DEUTSCHE SECURITIES	FGL ORE	- ·	B	1,357	- 8,236.99
DEUTSCHE SECURITIES	FGL ORD		B.	43,658	-265,004.06 336,466.17
DEUTSCHE SECURITIES		07/09/2010	S B	-55,431 449,135	335,455.17 -2,726,249.45
DEUTSCHE SECURITIES	FGL ORD		ь 5	-136,145	826,582 78
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL ORD		\$	-2,794	16,986.12
DEUTSCHE SECURITIES	FGL ORG		B	280	-1,701 14
DEUTSCHE SECURITIES	FGL ORG		s	-221,453	1,344,699.75
DEUTSCHE SECURITIES	FGL OR		S	-107,586	654,868.02
DEUTSCHE SECURITIES	FGL OR	07/09/2010	В	2,362	-14,348.68

No	10V	Camb	Yarde Date	Trone Type	Trans Number (Consideration
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	5	-112,508	683,484.29
DEUTSCHE SECURITIES		ORD	07/09/2010	8	34	-207.06
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	5	-2,012	12,253 08
DEUTSCHE SECURITIES		ORD	07/09/2010	9	40	·243 60
DEUTSCHE SECURITIES	_	ORD	07/09/2010	8 8	1,986 94	-12,094.74 -572.46
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		ORD	07/09/2010 07/09/2010	8	210	-3,278.90
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	В	355	-2,161 95
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	В	592	-3,605.28
DEUTSCHE SECURITIES		ORD	07/09/2010	\$	-57	347.13
DEUTSCHE SECURITIES	FGL		07/09/2010	В	687 107,886	-4,183.83 -655,882.95
DEUTSCHE SECURITIES		ORD	07/09/2010 07/09/2010	6 5	-685	4,177 74
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		ORD	07/09/2020	8	1,050	-6,383.76
DEUTSCHE SECURITIES	FGL	-	07/09/2010	\$	-38,556	234,152.63
DEUTSCHE SECURITIES	FGL	ORD	07/09/2010	В	51,521	-313,700.86
DEUTSCHE SECURITIES	FGL		07/09/2010	<u> </u>	-11,369	69,105.53 -827,164.73
DEUTSCHE SECURITIES	FGL			B S	136,145 -1,171	7,131.39
DEUTSCHE SECURITIES	FGL FGL	ORD		В	132,049	-803,197.33
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL			. S	-43,754	277,779 \$6
DEUTSCHE SECURITIES	FGL	_	• •	В	7,813	-49,612 55
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	В	1,000	-5,380.00
DEUTSCHE SECURITIES	FGL		• .	S	-152,937	969,863 <i>.</i> 61 958.11
DEUTSCHE SECURITIES	FGL			\$ \$	-151 -874,677	5,564,938.05
DEUTSCHE SECURITIES	FGL	ORD		5	-2,714,711	17,220,429.40
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGL	_		. s	-2	12.70
DEUTSCHE SECURITIES	FGL			B	874,677	-5,563,764.90
DEUTSCHE SECURITIES	FGL	ORD	08/09/2010	\$	-5,982,849	37,941,377.89
DEUTSCHE SECURITIES		. ORD		S	-50,000	319,360.00
DEUTSCHE SECURITIES		. ORD		8	1 16,202	-6.33 -103,085.23
DEUTSCHE SECURITIES		. ORD		B S	-97,425	619,457.85
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FGI FGI			ş	-5,762,849	36,550,869.78
DEUTSCHE SECURITIES	-	ORE		S	-898	5,693.32
DEUTSCHE SECURITIES		ORD		В	45,921	-291,139.14
DEUTSCHE SECURITIES	FG	L ORE		8	767	-4,847.44
DEUTSCHE SECURITIES	FG			B S	5,9 82,8 49 •43,658	-37,941,269.78 277,030.01
DEUTSCHE SECURITIES	FGI	L ORE		3 B	43,754	-279,440.18
DEUTSCHE SECURITIES DEUTSCHE SECURITIES	FG	-		5	-102,714	655,559.30
DEUTSCHE SECURITIES	FG		• •	S	-3,000	19,200.00
DEUTSCHE SECURITIES	FG	L ORI	08/09/2010	S	-5,500	35,085.00
DEUTSCHE SECURITIES	FG		• •	\$	-83,450	\$32,793.79 -19,200.00
DEUTSCHE SECURITIES		L ORI		8	3,000 1,794	-11,481 60
DEUTSCHE SECURITIES	_	L ORI		B S	-7,813	50,003.20
DEUTSCHE SECURITIES DEUTSCHE SECURITIES		LOR		S	-596	3,814.40
DEUTSCHE SECURITIES		L OR		S	-16,413	104,115.87
DEUTSCHE SECURITIES	FG	L OR	08/09/2010	B	152,937	-971,541.66
DEUTSCHE SECURITIES	FG	L OR	D 08/09/2010	5	-14,796	94,550,68 -318,800.18
DEUTSCHE SECURITIES			0 08/09/2010	9 B	49,990 81,971	-522.113 97
DEUTSCHE SECURITIES			D 08/09/2010 D 08/09/2010	8	186,657	-1,189,135.65
DEUTSCHE SECURITIES DEUTSCHE SECURITIES			D 08/09/2010	8	210,127	-1,339,951.70
DEUTSCHE SECURITIES			D 08/09/2010	B	26,271	-167,275.34
DEUTSCHE SECURITIES	FG	L OR	D 08/09/2010	\$	-190,665	1,211,575.64
DEUTSCHE SECURITIES			0 08/09/2010	В	190,665 -20,000	-1,212,555.36 127,400.00
DEUTSCHE SECURITIES			D 08/09/2010	S B		-17,221,551.18
DEUTSCHE SECURITIES			D 08/09/2010 D 08/09/2010	S	-210,127	1,334,159 65
DEUTSCHE SECURITIES			(D 08/09/2010	Š	-154,720	983,974.65
DEUTSCHE SECURITIES DEUTSCHE SECURITIES			0 08/09/2010	В	170,174	•
DEUTSCHE SECURITIES	FC	SL OR	08/09/2010	S	-11,133	70,791.88
DEUTSCHE SEGURITIES			08/09/2010	5	-105,000 93,187	
DEUTSCHE SECURITIES			RD 08/09/2010	B	2,370,053	
DEUTSCHE SECURITIES			nges in relevant inland RD 25/08/2010	nave enobge men) gmena see S	-12,706	
DEUTSCHE BANK LONDON DEUTSCHE BANK LONDON			RO 31/08/2010	B	736	
DEUTSCHE BANK LONDON			ED 31/08/2010	8	6,078	
DEUTSCHE BANK LONDON	F	GL OF	RD 01/09/2010	8	-298	
DEUTSCHE BANK LONDON		GL O		8i B	298 -4,873	
DEUTSCHE BANK LONDON	۴	GL O	RD 02/09/2010	D	-,570	

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ASX RELEASE

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

"2010 Annual Report"

Released: 17 September 2010

Pages: 1
(including this page)

Please note that the Foster's Group Limited 2010 Annual Report is 120 pages long. This is too large to fax. A copy of the report will be mailed to you as soon as practicable.

The 2010 Annual Report has been lodged with the Australian Securities Exchange and is available on the Foster's Website www.fostersgroup.com

FILE NO: 082-01711



ASX RELEASE

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

"2010 Business Review"

Released: 17 September 2010

Pages: 1
(including this page)
Please note that the Foster's Group Limited 2010 Business Review is 30 coloured pages long. A copy of the report will be mailed to you as soon as practicable.

The 2010 Business Review has been lodged with the Australian Securities Exchange and is available on the Foster's Website www.fostersgroup.com

FILE NO: 082-01711



ASX RELEASE

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

"2010 Notice of Meeting"

Released: 17 September 2010

Pages: 11 (including this page)

FILE NO: 082-01711



17 September 2010

Company Announcements Office Australian Securities Exchange Limited Level 1, 20 Bridge Street Sydney NSW 2000

Dear Sir/Madam,

Re: 2010 Notice of Meeting

In accordance with Listing Rule 3.17, attached is a copy of the 2010 Notice of Annual General Meeting, Proxy Form and a Questions from Shareholders form to be sent to shareholders.

Yours faithfully,

Robert Dudfield Assistant Company Secretary



Foster's Group Limited ABN 49 007 620 886

Notice of Annual General Meeting

Business:

Accounts

To consider the financial report and the reports of the Directors and of the Auditors for the financial year ended 30 June 2010.

Resolutions

1. Re-election of Director

Mr D A Crawford retires by rotation in accordance with the Company's Constitution and, being eligible, offers himself for re-election.

Information regarding Mr Crawford can be found in the accompanying Explanatory Notes.

Special Business:

2. Amendment to Shareholder Dividend Provisions of the Constitution

To consider and, if thought fit, pass the following resolution as a special resolution:

Amendment to specific Rules:

That the constitution of Foster's Group Limited be amended as follows:

- (a) in Rule 3.3(a)(iii), replacing the word "profits" with the word "dividends";
- (b) in Rule 3.3(a)(viii), replacing the word "profits" with the words "an amount";
- (c) in Rule 10.2(a), after the words "will include all dividends declared," inserting the words "or determined";
- (d) in Rule 19.1(a), after the words "The directors may," inserting the words "declare or,";
- (e) in Rule 19.1(b):
 - after the words "rescind the payment of", deleting the word "the" and replacing it with the word "a"; and
 - before the words "at any time before the Company's Securities are quoted on ASX", inserting the words "that the directors have determined (but not declared)";
- (f) in Rule 19.3(a), deleting all of the existing wording and replacing it with a new Rule 19.3(a) which reads, "A determination by the directors as to the financial position of the

Company and the amount available to be paid by way of dividends is conclusive evidence of the amount so available.";

- (g) adding a new Rule 19.3(e) which reads "To the extent permitted by law, the directors may resolve to pay a dividend out of any available account (including the capital of the Company).";
- (h) in Rule 19.6(a), replacing the words "profit and loss" with the words "retained earnings"; and
- (i) in Rule 21, deleting the words "before declaring any dividend" and "not to divide".
- 3. Approval of the participation of Mr Ian Johnston, Chief Executive Officer of the Company, in the Foster's Long Term Incentive Plan - 2010 offer

To consider and, if thought fit, pass the following resolution as an ordinary resolution:

'That the Company approve the acquisition of rights over a maximum of 487,700 ordinary shares in the Company by Mr I Johnston, the Chief Executive Officer, under the Foster's Long Term Incentive Plan upon the terms set out in the Explanatory Notes.'

4. Adoption of the Remuneration Report for the year ended 30 June 2010

To consider and put to a non-binding vote the following resolution:

'That the Remuneration Report of the Company, as contained in the Directors' Report, for the year ended 30 June 2010 be adopted.'

By Order of the Board

They

Paul Conroy Secretary Melbourne, 7 September 2010

Information for Shareholders

Shareholders who are entitled to vote

The Board has determined that for the purposes of voting at the meeting, shareholders will be taken to be those recorded in the Company's register of members as at 7.00 p.m. (Melbourne time) on Sunday 24 October 2010.

Proxy Votes

A shareholder entitled to attend and vote at the meeting may appoint a proxy. The person appointed as a proxy may be an individual or a body corporate. If entitled to cast two or more votes, the shareholder may appoint one or two proxies.

Where two proxies are appointed, each proxy may be appointed to represent a specific proportion of the shareholder's voting rights. If the proportion is not specified, each proxy may exercise half of the shareholder's voting rights. Fractional votes will be disregarded.

Please read carefully the instructions on the Proxy Form and consider how you wish to direct the proxy to vote on your behalf. You may direct the proxy to vote "for", "against" or "abstain" from voting on each resolution or you may leave the decision to the appointed proxy after discussion at the meeting.

A proxy need not be a shareholder of the Company.

The Proxy Form must be signed by the shareholder or the shareholder's attorney. Proxies given by corporations must be signed in accordance with the corporation's constituent documents, or as authorised by the Corporations Act.

To be valid, the Proxy Form must be lodged by 10.30 a.m. (Melbourne time) on Sunday 24 October 2010 by one of the following methods:

(a) by mail or in person at the registered office of the Company or the office of the Company's Share Registry:

Computershare Investor Services Pty Limited GPO Box 242, Melbourne, Victoria 3001;

or

Yarra Falls, 452 Johnston Street, Abbotsford, Victoria 3067, Australia;

- (b) by facsimile to the Company's Share Registry on 1800 783 447 (within Australia), +61 3 9473 2555 (outside Australia); or
- (c) electronically, either via: www.investorvote.com.au using the details printed on your personalised Proxy Form, or www.fostersgroup.com and clicking on 'AGM Proxy', or www.intermediaryonline.com for Custodian Voting (subscribers only).

If the Proxy Form is executed under a power of attorney that has not been noted by the Company, the power of attorney must accompany the Proxy Form.

In the case of joint shareholders, the names of all joint shareholders should be shown and all joint shareholders should sign the Proxy Form.

Corporations

A corporation that is a shareholder or a proxy may elect to appoint a representative in accordance with the Corporations Act, in which case the Company will require written proof of the representative's appointment, which must be lodged with or presented to the Company before the meeting.

Voting Restrictions

In accordance with the ASX Listing Rules, any vote cast on Resolution 3 by any of the Directors or their associates (including any undirected proxies held by Directors other than the person chairing the meeting) will be disregarded, provided that it will not be disregarded if:

- it is cast by a person as proxy for a person who is entitled to vote, in accordance with the directions on the Proxy Form; or
- it is cast by the person chairing the meeting as proxy for a person who is entitled to vote, in accordance with a direction on the Proxy Form to vote as the proxy decides.

Annual Report - Online

Foster's Annual Report for the year ended 30 June 2010 is available on the Company's website at www.fostersgroup.com

Explanatory Notes

RESOLUTION 1

Re-election of Mr D A Crawford as a Director

Mr David A Crawford AO, B.Com., LLB, FCA, FCPA is a non-executive Director and has been a member of the Board since August 2001 and has been Chairman since November 2007. He is 66 years of age. Mr Crawford is a Director of BHP Billiton Limited and Chairman of Lend Lease Corporation Limited. Until December 2007, Mr Crawford was a Director of Westpac Banking Corporation.

Mr Crawford has extensive experience in risk management and business reorganisation, having worked with governments and major corporations. He is a former partner and National Chairman of KPMG and is on the Advisory Boards of Allens Arthur Robinson and Bank of America Merrill Lynch Australia.

Mr Crawford is the Chairperson of the Succession Committee and a member of the Human Resources Committee.

Mr Crawford is considered by the Board to be an independent Director.

An assessment of the performance of Mr Crawford has been conducted in the context of his skills, experience, knowledge, understanding of Foster's businesses and the diversity represented on the Board. Further to that assessment, the Directors make the recommendation below.

Directors' Recommendation

The Directors (other than Mr Crawford who abstained because of his interest in the resolution) have resolved to recommend that shareholders vote in favour of the re-election of Mr Crawford. The Chairman intends to vote undirected proxies in favour of this resolution.

RESOLUTION 2

Amendment to Shareholder Dividend Provisions of the Constitution

Amendments are proposed to the Company's constitution to reflect changes made to the Corporations Act on 28 June 2010 that have changed the circumstances in which companies are able to pay dividends to shareholders.

In the past, a Company has only been able to pay dividends out of profits, whether earned in that year or retained from past years. The recent changes to the law remove the limitation on a company only paying dividends out of profits. This change to the law has been made recognising the increasing volatility of company profitability resulting from changes in treatments under Australian Accounting Standards. In particular, the Government expressed concern that the many non-cash expenses that companies are now required to recognise in their financial statements, impede the ability of a company to pay dividends under the profits test, notwithstanding that those non-cash expenses do not affect the company's financial ability to pay the dividend.

Accordingly, the changes to the Corporations Act now allow a company to pay a dividend where:

- (a) the company's assets exceed its liabilities immediately before the dividend is declared and the excess is sufficient for the payment of the proposed dividend;
- (b) the payment of the dividend is fair and reasonable to shareholders as a whole; and
- (c) the payment of the dividend will not materially prejudice the company's ability to pay its creditors.

For the purpose of the new section, assets and liabilities are calculated in accordance with accounting standards in force at the relevant time.

As the Company's constitution currently only allows dividends to be paid out of profits, the Board proposes that amendments be made to the constitution to provide future flexibility to the Board to pay dividends in the circumstances permitted by law.

Additionally, in order to ensure that the Company is able to comply with requirements under the new test as set out in paragraph (a) above, the Company proposes to amend the constitution to provide it with the ability to declare a dividend.

As a result of the amendments to the shareholder dividend provisions, the Company has proposed certain other consequential amendments to the constitution.

Directors' Recommendation

The Directors recommend that shareholders vote in favour of this resolution. The Chairman intends to vote undirected proxies in favour of this resolution.

Explanatory Notes

RESOLUTION 3

Approval of the participation of Mr Ian Johnston, Chief Executive Officer of the Company, in the Foster's Long Term Incentive Plan - 2010 offer

Under ASX Listing Rule 10.14, a Director of the Company may only acquire shares under an employee share plan where such participation is approved by ordinary resolution of the Company in general meeting. Therefore, Mr Johnston's participation in the Foster's Long Term Incentive Plan (LTIP) is subject to receiving shareholder approval at this Meeting.

Approval is sought for the participation of Mr Johnston in LTIP in respect of the 2010/11 financial year (2010 offer) on substantially the same terms as offers will be made to other senior executives of the Group.

Approval is also sought under section 200B of the Corporations Act to any cash payment that may be made in the event of cessation of Mr Johnston's employment in certain circumstances before the Awards vest. Recent changes to the Corporations Act mean that any such payment will be treated as a termination benefit.

A brief overview of the details of the proposed grant is set out below. Further details of Mr Johnston's remuneration package are set out in the Remuneration Report on pages 14 to 35 of the Company's Annual Report.

Maximum entitlement under 2010 offer

Subject to shareholder approval, Mr Johnston will be granted a maximum of 487,700 performance awards (Awards) in respect of the 2010 offer.

Each Award entitles Mr Johnston, upon vesting, to one fully paid ordinary share in the Company.

This number has been calculated on the basis of 150% of one year's total remuneration and a share price of \$5.84, being the weighted average of Foster's share price for the one month period up to and including 23 August 2010.

Date of grant of performance awards

If shareholder approval is obtained, the Awards will be granted to Mr Johnston shortly after the meeting.

Performance condition/s

Vesting of the 2010 Grant is subject to performance against three measures:

- Group Total Shareholder Return (TSR)
- Carlton & United Breweries Earnings Before Interest and Tax (CUB EBITS)
- Treasury Wine Estates Return on Capital Employed (TWE ROCE)

Each of the measures are assessed as follows:

	Weighting	Maximum number of Awards	Threshold * (0% vests)	Target * (50% of maximum vests)	Maximum * (100% of maximum vests)
TSR	50%	243,850	Compound Annual Growth Rate of 6%	Compound Annual Growth Rate of 10.5%	Compound Annual Growth Rate of 15%
CUB EBITS	25%	121,925	Aligned with Internal lang-term planning targets		
TWE ROCE	25%	121,925	Aligned with internal long-term planning targets		

^{*}Achievement between threshold and target and target and maximum will result in pro rata vesting

What is the performance period?

The total performance period is approximately 31/4 years. For the 2010 grant:

- the performance period for the Group TSR is measured over the period commencing with the one month following the 2010 announcement of results (being 25 August to 24 September 2010) and ending one month after the 2012 results announcement (expected to be at the end of August 2013); and
- the performance periods for the CUB EBITS and TWE ROCE measures of the grant commence on 1 July 2010 and end on 30 June 2013.

(The Performance Periods).

Explanatory Notes acceptionability

Price payable on grant or vesting

No amount will be payable in respect of the grant or upon vesting of the Awards.

Are there any restrictions on the trading of the shares once vested?

In general, shares allocated on vesting of the Awards will not be subject to additional trading restrictions on dealing (aside from complying with the Foster's Share Trading Policy).

However, Mr Johnston may elect up-front that the shares allocated to him upon satisfaction of the performance condition/s will be subject to a restriction on dealing for a period of three (3) years from the end of the Performance Period (Restriction Period). If Mr Johnston made this election, unless he ceases employment earlier, he would not be able to sell, transfer or deal with his shares until 30 September 2016.

The Board may lift this restriction on trading in securities upon application by an executive in exceptional circumstances only.

Cessation of employment

If Mr Johnston ceases employment before the Awards vest by reason of:

- resignation, termination for cause or termination in circumstances the Board determines are related to his performance, all unvested Awards will lapse; and
- redundancy, ill health, death or other circumstances acceptable to the Board, all Awards lapse.
 However, the Board has indicated that, in these circumstances, it intends to exercise its discretion to make a cash payment to Mr Johnston having regard to the portion of the Performance Periods that have elapsed and the degree to which the performance condition/s have been achieved.

If Mr Johnston elects for his shares to be subject to a further restriction following vesting of his Awards, and ceases employment during the Restriction Period, the restriction on his shares will be lifted and he will be entitled to deal in the shares (subject to any trading restrictions).

Other information (including for the purposes of section 200E of the Corporations Act)

Mr Johnston is the only director entitled to acquire Awards.

The value of any cash payment to which Mr Johnston may become entitled on ceasing employment before Awards vest cannot currently be ascertained.

The circumstances that may affect the cash payment to which he becomes entitled include:

- the performance against the performance condition at the time employment ceases;
- the fraction of the performance period that has elapsed at the time employment ceases; and
- the value of the Awards that lapse on cessation of employment.

If shareholder approval of Mr Johnston's participation in LTIP is not obtained, relating to his participation in LTIP, the Company will provide Mr Johnston with a cash benefit that will place him, insofar as possible, in the same after tax financial position as he would have been had he participated in LTIP.

Directors' Recommendation

The Directors (other than Mr Johnston) recommend that shareholders vote in favour of this resolution. The Chairman intends to vote undirected proxies in favour of this resolution.

Explanatory Notes and insulation

RESOLUTION 4

Adoption of the Remuneration Report

Consistent with section 250R of the Corporations Act, shareholders are asked to consider and adopt by way of a non-binding resolution the Remuneration Report for the year ended 30 June 2010. At the meeting there will be a reasonable opportunity for discussion of the report.

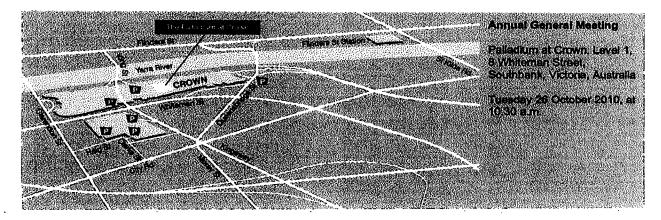
The Remuneration Report is a distinct section of the annual Directors' Report which deals with the remuneration of Directors and executives of the Company. The Remuneration Report can be located in the Company's Annual Report on pages 14 to 35. It is also available on Foster's website at www.fostersgroup.com

The Remuneration Report includes:

- an explanation of the Board's policies in relation to the nature and level of remuneration of Directors and executives;
- a discussion of the link between executives' remuneration and the Company's performance;
 and
- details of any element of the remuneration of Directors and executives that is dependent upon the satisfaction of a performance condition.

Directors' Recommendation

The Directors recommend that shareholders vote in favour of this resolution. The Directors acknowledge however that they have a personal interest in some aspects of the Remuneration Report. The Chairman intends to vote undirected proxies in favour of this resolution.



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000001 000 FGL MR SAM SAMPLE **FLAT 123** 123 SAMPLE STREET THE SAMPLE HILL SAMPLE ESTATE **SAMPLEVILLE VIC 3030**

Lodge your proxy:

Online:

www.investorvote.com.au

By Mail:

Computershare Investor Services Pty Limited GPO Box 242 Melbourne Victoria 3001 Australia

Alternatively you can fax your form to (within Australia) 1800 783 447 (outside Australia) +61 3 9473 2555

For Intermediary Online subscribers only (custodians) www.intermediaryonline.com

For all enquiries call:

(within Australia) 1300 134 708 (outside Australia) +61 3 9415 4022

Proxy Form

🌣 For your vote to be effective it must be received by 10.30am (Melbourne time) Sunday 24 October 2010

How to Vote on Items of Business

All your securities will be voted in accordance with your directions.

Appointment of Proxy

Voting 100% of your holding: Direct your proxy how to vote by marking one of the boxes opposite each item of business. If you do not mark a box your proxy may vote as they choose. If you mark more than one box on an item your vote will be invalid on that item.

Voting a portion of your holding: Indicate a portion of your voting rights by inserting the percentage or number of securities you wish to vote in the For, Against or Abstain box or boxes. The sum of the votes cast must not exceed your voting entitlement or 100%.

Appointing a second proxy: You are entitled to appoint up to two proxies to attend the meeting and vote on a poll. If you appoint two proxies you must specify the percentage of votes or number of securities for each proxy, otherwise each proxy may exercise half of the votes. When appointing a second proxy write both names and the percentage of votes or number of securities for each in Step 1 overleaf.

A proxy need not be a securityholder of the Company.

Signing Instructions for Postal Forms

Individual: Where the holding is in one name, the securityholder must sign.

Joint Holding: Where the holding is in more than one name, all of the securityholders should sign.

Power of Attorney: If you have not already lodged the Power of Attorney with the registry, please attach a certified photocopy of the Power of Attorney to this form when you return it.

Companies: Where the company has a Sole Director who is also the Sole Company Secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a Company Secretary, a Sole Director can also sign alone. Otherwise this form must be signed by a Director jointly with either another Director or a Company Secretary. Please sign in the appropriate place to indicate the office held.

Attending the Meeting

Bring this form to assist registration. If a representative of a corporate securityholder or proxy is to attend the meeting you will need to provide the appropriate "Appointment of Corporate Representative" form prior to admission. A form may be obtained from Computershare or online at www.investorcentre.com under the information tab, "Downloadable Forms'.

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4

TO LODGE YOUR PROXY ONLINE, SIMPLY VISIT:

www.investorvote.com.au

PLEASE NOTE: For security reasons it is Important that you keep your SRN/HIN confidential.

Your secure access information is:

Control Number: 999999 SRN/HIN: 19999999999

IF YOU DO NOT LODGE YOUR PROXY ONLINE, please turn over to complete the form



SAM SAMPLE 123 SAMPLE STREET SAMPLE HILL PLE ESTATE PLEVILLE VIC 3030 Proxy Form	Change of address, if incorrect, mark this box and make the correction in the space to the left. Securityholders sponsored by a broker (reference number commences with 'X') should advise your broker of any changes. Please note, you cannot change ownership of your securities using this form. Please	I 999999999 I ND mark X to indicate your directions
	VOTE ON YOUR BEHALF	
I/We being a member/s of Foster's Gr		XX
the Chairman OR		Please leave this box blank if you have selected the Chairman of the Meeting. Do not insert your
generally at the meeting on my/our behalf and to xy sees fit) at the Annual General Meeting of Fo uthbank, Victoria, Australia on Tuesday 26 Octob	r if no individual or body corporate is named, the to vote in accordance with the following directions ister's Group Umited to be held at the Palladium ber 2010 at 10.30am and at any adjournment of the state of	s (or if no directions have been given, as the at Crown, Level 1, 8 Whiteman Street, that meeting.
I not directed your proxy how to vote on Item 3 of the Meeting may exercise your proxy even holder, would be disregarded because of that you do not mark this box, and you have not d your votes will not be counted in computing the provided of the provided	if he has an interest in the outcome of the item a t interest. The Chairman of the Meeting intends to lirected your proxy how to vote, the Chairman of the required majority if a poli is called on this item	ring this box you acknowledge that the Chairman and that votes cast by him, other than as proxy o vote undirected proxies in favour of Item 3. If the Meeting will not cast your votes on Item 3 and it. Let the multiple the control of the control
	·	For Against Abstains
1 Re-election of Mr D A Crawfo	ord as a Director	
2 Amendment to Shareholder	Dividend Provisions of the Constitution	
	of Mr Ian Johnston, Chief Executive On ng Term Incentive Plan - 2010 offer	fficer of the
4 Adoption of the Remuneration	on Report for the year ended 30 June 2	010
	•	
		•
	IDITYUOI DED(S)	an of the Meeting will not vote any
individual or Securityholder 1	Securityholder 2	st be completed. Securityholder 3
Sole Director and Sole Company Secretary	Director	Director/Company Secretary
Contact Name	Contact Daytime Tele	ohone Date

118053A

FGL

Computershare +



All correspondence to: Computershare Investor Services Pty Limited GPO Box 242 Melbourne Victoria 3001 Australia

Questions from Shareholders

The Annual General Meeting (AGM) of Foster's Group Limited will be held on Tuesday 26 October 2010 at the Palladium at Crown, Level 1, 8 Whiteman Street, Southbank, Victoria, Australia at 10:30am. Shareholders are invited to register questions in advance of the AGM.

This form may also be used to submit a written question to the auditor if the question is relevant to the content of the auditor's report or the conduct of the audit of the financial report to be considered at the AGM.

In the course of the AGM we intend to respond to as many of the more frequently asked questions as is practicable. Responses to the more frequently asked questions will be available on the Foster's website after the AGM.

Shareholder questions must be received by Tuesday 19 October 2010. Please return the form to our Share Registry, Computershare Investor Services Pty Ltd, GPO Box 242, Melbourne Victoria 3001 or by facsimile to 1800 783 447 (within Australia) +61 3 9473 2555 (outside Australia). The envelope provided for the return of your proxy form may also be used for this purpose. Alternatively, you may email your questions to shareholderquestions@fostersgroup.com. If emailing please include your name and Securityholder Reference Number (SRN) or Holder Identification Number (HIN).

Shareholder's Name		
Securityholder Reference Number (SRN)	or	Holder Identification Number (HIN)
Question/s 1		Please tick if it is a question directed to the Auditor
2		
3		
4		

RECEIVED

2010 SEP 20 P 12: 35





ASX RELEASE

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

"Resignation of CFO Angus McKay"

Released: 2 September 2010

Pages: 2 (including this page)

FILE NO: 082-01711



2 September 2010

RESIGNATION OF CFO ANGUS MCKAY

Foster's Group Limited (Foster's) today announced that Angus McKay, Chief Financial Officer has submitted his resignation and will depart Foster's towards the end of this year.

Angus joined Foster's in 2004 from Fonterra Australia and was Finance Director, Foster's Australia, Asia and Pacific, before taking up the CFO role in January 2008.

"Angus has made a big contribution to Foster's since joining the company in 2004", said Foster's Chief Executive Officer, Ian Johnston. "As Finance Director for our Australian beer and wine business and later, Group CFO, Angus has played an important role over last six years and we wish him success in his new position."

Angus leaves to take up the role of Chief Financial Officer for Asciano Limited. A selection process is now underway for Angus' replacement.

Further information:

Media

Troy Hey

Tel: +61 3 8626 2085 Mob: +61 409 709 126 **Investors**

Ian Betts

Tel: +61 3 8626 2273 Mob: +61 400 532 466

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ASX RELEASE

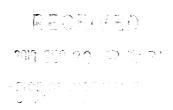
The following release was made to the Australian Securities Exchange Limited today:

"Resignation of CFO Angus McKay"

Released: 2 September 2010

Pages: 2 (including this page)

FILE NO: 082-01711





ASX RELEASE

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

"Appendix 3Z - Final Director's Interest Notice"

Released: 2 September 2010

Pages: 3

(including this page)

FILE NO: 082-01711

Rule 3.19A.3

Appendix 3Z

Final Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/9/2001.

Name of entity	Foster's Group Limited	
ABN	49 007 620 886	

We (the entity) give ASX the following information under listing rule 3.19A.3 and as agent for the director for the purposes of section 205G of the Corporations Act.

Christine Nixon
6 April 2010
31 August 2010

Part 1 – Director's relevant interests in securities of which the director is the registered holder In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Number & class of securities	
Nil	

11/3/2002 Appendix 3Z Page 1

⁺ See chapter 19 for defined terms.

Part 2 – Director's relevant interests in securities of which the director is not the registered holder

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Name of holder & nature of interest Note: Provide details of the circumstances giving rise to the relevant interest	Number & class of securities
N/A	

Part 3 – Director's interests in contracts

Detail of contract	N/A
Nature of interest	N/A
Name of registered holder (if issued securities)	N/A
No. and class of securities to which interest relates	N/A

Dated: 2 September 2010

Appendix 3Z Page 2 11/3/2002

⁺ See chapter 19 for defined terms.



ASX RELEASE

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

"Appendix 3B"

Released: 2 September 2010

Pages: 8

(including this page)

FILE NO: 082-01711

Rule 2.7, 3.10.3, 3.10.4, 3.10.5

Appendix 3B

New issue announcement, application for quotation of additional securities and agreement

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/7/96. Origin: Appendix 5. Amended 1/7/98, 1/9/99, 1/7/2000, 30/9/2001, 11/3/2002, 1/1/2003, 24/10/2005.

ABN		
49 0	07 620 886	
We (the entity) give ASX the following	g information.
	t 1 - All issues nust complete the relevant sections (attack	h sheets if there is not enough space).
1	*Class of *securities issued or to be issued	Ordinary
2	Number of *securities issued or to be issued (if known) or maximum number which may be issued	13,601
3	Principal terms of the *securities (eg, if options, exercise price and expiry date; if partly paid *securities, the amount outstanding and due dates for payment; if *convertible securities, the conversion price and dates for conversion)	Ordinary

Name of entity

Foster's Group Limited

⁺ See chapter 19 for defined terms.

Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities?

If the additional securities do not rank equally, please state:

- the date from which they do
- the extent to which they participate for the next dividend, (in the case of a trust, distribution) or interest payment
- the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment
- 5 Issue price or consideration

Pursuant to participation in the Foster's Long Term Incentive Plan the shares were issued at nil consideration.

6 Purpose of the issue (If issued as consideration for the acquisition of assets, clearly identify those assets) Shares issued in respect of the Foster's Long Term Incentive Plan for a participant in the 2004 and 2006 offers.

7 Dates of entering *securities into uncertificated holdings or despatch of certificates

1 September 2010

Rank Equally

8 Number and *class of all *securities quoted on ASX (including the securities in clause 2 if applicable)

Number	+Class
1,930,446,283	Fully Paid Ordinary Shares

⁺ See chapter 19 for defined terms.

		Number	⁺ Class
9	Number and *class of all *securities not quoted on ASX	786,510	Partly Paid Ordinary Shares
	(including the securities in clause 2 if applicable)		
	clause 2 if applicable)		
	Distant maling (in the case of a	Ordinary Dividends	
10	Dividend policy (in the case of a trust, distribution policy) on the increased capital (interests)	Ordinary Dividends	
Part :	2 - Bonus issue or pro ı	ata issue	
		N1/A	
11	Is security holder approval required?	N/A	
12	Is the issue renounceable or non-renounceable?	N/A	
		DI/A	
13	Ratio in which the *securities will be offered	N/A	
14	⁺ Class of ⁺ securities to which the offer relates	N/A	
	oner relates		
15	⁺ Record date to determine entitlements	N/A	
	Will holdings on different	: N/A	
16	Will holdings on different registers (or subregisters) be		
	aggregated for calculating entitlements?		
	Cittle Citter.		
17	Policy for deciding entitlements in relation to fractions	N/A	
		- 11	
18	Names of countries in which the	N/A	
	entity has *security holders who	1	
	will not be sent new issue documents		
	Note: Security holders must be told how their entitlements are to be dealt with.	г	
	Cross reference: rule 7.7.		
10	Closing date for receipt o	f N/A	
19	acceptances or renunciations		

⁺ See chapter 19 for defined terms.

Appendix 3B New issue announcement

20	Names of any underwriters	N/A
21	Amount of any underwriting fee or commission	N/A
22	Names of any brokers to the issue	N/A
23	Fee or commission payable to the broker to the issue	N/A
24	Amount of any handling fee payable to brokers who lodge acceptances or renunciations on behalf of *security holders	N/A
25	If the issue is contingent on *security holders' approval, the date of the meeting	N/A
26	Date entitlement and acceptance form and prospectus or Product Disclosure Statement will be sent to persons entitled	N/A
27	If the entity has issued options, and the terms entitle option holders to participate on exercise, the date on which notices will be sent to option holders	N/A
28	Date rights trading will begin (if applicable)	N/A
29	Date rights trading will end (if applicable)	N/A
30	How do *security holders sell their entitlements in full through a broker?	N/A
31	How do *security holders sell part of their entitlements through a broker and accept for the balance?	N/A

Appendix 3B Page 4

⁺ See chapter 19 for defined terms.

32	How do *security holders dispose of their entitlements (except by sale through a broker)?	N/A			
33	⁺ Despatch date	N/A			
Part You ne	3 - Quotation of securities ed only complete this section if you are a	PS pplying for quotation of securities			
34	Type of securities (tick one)				
(a)	Securities described in Part	1			
(b)	All other securities Example: restricted securities at the employee incentive share securities who securities	end of the escrowed period, partly paid securities that become fully paid, hen restriction ends, securities issued on expiry or conversion of convertible			
Entit	ies that have ticked box 34(a)				
Additional securities forming a new class of securities					
Tick t docun	o indicate you are providing the informa nents	ation or			
35	If the *securities are *equit additional *securities, and held by those holders	y securities, the names of the 20 largest holders of the the number and percentage of additional ⁺ securities			
36	+securities setting out the	ty securities, a distribution schedule of the additional number of holders in the categories			
	1,001 - 5,000				
	5,001 - 10,000 10,001 - 100,000				
	100,001 and over				
37	A copy of any trust deed for	or the additional ⁺ securities			
	chantar to for defined terms				

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⁺ See chapter 19 for defined terms.

Entities that have ticked box 34(b)

38	Number of securities for which quotation is sought	N/A	
39	Class of *securities for which quotation is sought	N/A	
40	Do the *securities rank equally in all respects from the date of allotment with an existing *class of quoted *securities? If the additional securities do not rank equally, please state: • the date from which they do • the extent to which they participate for the next dividend, (in the case of a	N/A	
	trust, distribution) or interest payment • the extent to which they do not rank equally, other than in relation to the next dividend, distribution or interest payment		
41	Reason for request for quotation now Example: In the case of restricted securities, end of restriction period	N/A	
	(if issued upon conversion of another security, clearly identify that other security)		
42	Number and *class of all *securities quoted on ASX (including the securities in clause 38)	Number N/A	⁺ Class N/A

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⁺ See chapter 19 for defined terms.

Quotation agreement

- [†]Quotation of our additional [†]securities is in ASX's absolute discretion. ASX may quote the [†]securities on any conditions it decides.
- 2 We warrant the following to ASX.
 - The issue of the *securities to be quoted complies with the law and is not for an illegal purpose.
 - There is no reason why those *securities should not be granted *quotation.
 - An offer of the *securities for sale within 12 months after their issue will not require disclosure under section 707(3) or section 1012C(6) of the Corporations Act.

Note: An entity may need to obtain appropriate warranties from subscribers for the securities in order to be able to give this warranty

- Section 724 or section 1016E of the Corporations Act does not apply to any applications received by us in relation to any *securities to be quoted and that no-one has any right to return any *securities to be quoted under sections 737, 738 or 1016F of the Corporations Act at the time that we request that the *securities be quoted.
- If we are a trust, we warrant that no person has the right to return the *securities to be quoted under section 1019B of the Corporations Act at the time that we request that the *securities be quoted.
- We will indemnify ASX to the fullest extent permitted by law in respect of any claim, action or expense arising from or connected with any breach of the warranties in this agreement.
- We give ASX the information and documents required by this form. If any information or document not available now, will give it to ASX before †quotation of the †securities begins. We acknowledge that ASX is relying on the information and documents. We warrant that they are (will be) true and complete.

Sign here:	Assistant Company Secretary	Date: 2 September 2010
Print name:	Robert Keith Dudfield	

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⁺ See chapter 19 for defined terms.