

Form 604
Corporations Act
Section 671B

Notice of change of interests of substantial holder

To: **Charter Hall Group**
Level 6
110 Walker Street
North Sydney
NSW 2060

ABN/ARSN 57 113 531 150 / 113 339 147

To: **Australian Stock Exchange Limited**

1. Details of substantial shareholder

Name Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group") gives notice of a change in its relevant interests.

There was a change in the interests of the substantial holder on **05 Oct 2007**.
The previous notice was dated **08 Feb 2007**.

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous notice c.o.b. 06 Feb 2007		Present notice c.o.b. 05 Oct 2007	
	Person's votes	Voting power	Person's votes	Voting power
Stapled Securities	19,714,038	5.24 %	30,555,563	7.00 %

3. 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	Person's votes
Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	See previous column.

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class (stapled securities unless stated) and number of securities	Person's Votes
Deutsche Asset Management (Australia) Limited and each of its holding companies in the Deutsche Bank Group.	Citicorp Nominees Pty Limited	Colonial First State Investments Limited as Responsible Entity for the Commonwealth Global Property Securities Fund 2	As investment manager	784,116	784,116
	Citicorp Nominees Pty Limited	Colonial First State Investments Limited as Responsible Entity for the Commonwealth Property Fund 6		4,424,524	4,424,524
	JP Morgan Custodial Services Pty Ltd	FSS Trustee Corporation, as trustee of certain superannuation schemes under the Superannuation Administration Act		876,429	876,429
	JP Morgan Custodial Services Pty Ltd	State Super Financial Services Limited		498,468	498,468
	JP Morgan Nominees Australia Limited	Zurich Investment Management Limited as Responsible Entity for ZIM Unit Trusts		1,999,577	1,999,577
	National Nominees Limited	Government Employees Superannuation Board as trustee for the Government Employees Superannuation Fund of WA		1,601,881	1,601,881
	Westpac Custodian Nominees Ltd	Deutsche Asset Management (Australia) Limited as responsible entity of the Deutsche Paladin Property Securities Fund		9,249,532	9,249,532
	Westpac Custodian Nominees Ltd	Deutsche Asset Management as responsible entity for the Deutsche Global Property Securities Fund		748,655	748,655
	Westpac Custodian Nominees Ltd	Japan Investment Trust Management Co Ltd as investment trust management company of the Australia/Asia REIT Mother Fund		2,505,701	2,505,701

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class (stapled securities unless stated) and number of securities	Person's Votes
Deutsche Investments Australia Limited and each of its holding companies in the Deutsche Bank Group.	State Street Boston	DWS RREEF Global Real Estate Securities Fund	As investment manager	2,455,412	2,455,412
	State Street Boston	California Public Employees' Retirement System		1,112,022	1,112,022
	State Street Boston	Ewing Marion Kauffman Foundation		59,002	59,002
	State Street Boston	Illinois State Universities Retirement System		211,240	211,240
	State Street Boston	John Hancock Inv Mgt Services LLC on behalf of Global Real Estate Fund II		1,073,956	1,073,956
	State Street Boston	John Hancock Inv Mgt Services LLC on behalf of Global Real Estate Trust		1,155,930	1,155,930
	State Street Boston	New York State Teachers' Retirement System		591,854	591,854
	State Street Boston	Rosewood Property Company		92,084	92,084
	State Street Boston	RREEF America LLC		166,664	166,664
	State Street Boston	State of Wisconsin Investment Board		485,360	485,360
	State Street Boston	The Boeing Company		201,626	201,626
	State Street Boston	The Kresge Foundation		142,501	142,501
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	105,827 under Pan Australian Nominees Pty Ltd, the remainder being executed but unsettled trades	Pan Australian Nominees Pty Ltd	Principal	119,029	119,029

5. Change in association

N/A

6. Addresses

Name

Deutsche Bank Group

Address

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



Signature

Name Mark Floyd

Date 09 Oct 2007

Schedule 1 to Form 604

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Feb-07	S	-14,059	34,289.90
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Feb-07	S	-15,018	36,628.90
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Feb-07	S	-2,774	6,765.79
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Feb-07	S	-6,229	15,192.53
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Feb-07	S	-6,421	15,660.82
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Feb-07	S	-37,011	90,269.83
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Feb-07	S	-35,334	86,179.63
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Feb-07	S	-31,844	77,667.52
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Feb-07	S	-17,410	42,462.99
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Feb-07	S	-5,346	13,006.28
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Feb-07	S	-5,710	13,891.86
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Feb-07	S	-1,055	2,566.71
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Feb-07	S	-2,442	5,941.14
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Feb-07	S	-2,368	5,761.11
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Feb-07	S	-13,435	32,686.01
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Feb-07	S	-14,072	34,235.77
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Feb-07	S	-12,108	29,457.55
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Feb-07	S	-6,620	16,105.80
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	13-Feb-07	S	-17,986	44,819.31
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	13-Feb-07	B	37,037	-92,544.35
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	13-Feb-07	S	-33,975	84,777.82
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	15-Feb-07	B	17,449	-42,931.52
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	16-Feb-07	S	-137,290	341,673.62
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-Feb-07	B	4,065	-10,136.89
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-Feb-07	S	-2,328	5,860.51
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Feb-07	B	10,831	-28,783.38
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Feb-07	S	-331,591	865,353.03
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Mar-07	S	-13,789	39,160.76
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	06-Mar-07	S	-21,630	57,745.61
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	12-Mar-07	B	45,598	-125,804.88
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	12-Mar-07	B	15,493	-42,745.19
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	12-Mar-07	S	-45,298	124,723.51
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	12-Mar-07	B	6,302	-17,387.22
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	12-Mar-07	S	-22,845	62,901.42
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	13-Mar-07	S	-18,658	51,324.43
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	13-Mar-07	S	-9,409	25,882.28
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	14-Mar-07	S	-13,181	35,626.92
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	14-Mar-07	S	-6,648	17,968.88
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	15-Mar-07	S	-9,567	25,830.90
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	15-Mar-07	S	-4,825	13,027.50
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	16-Mar-07	S	-15,459	41,739.30
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	16-Mar-07	S	-7,796	21,049.20
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	19-Mar-07	B	15,555	-41,914.50
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	19-Mar-07	S	-5,502	14,855.40
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	19-Mar-07	S	-2,775	7,492.50
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	20-Mar-07	S	-3,725	10,031.43
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	20-Mar-07	S	-1,877	5,054.76
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	28-Mar-07	B	18,197	-49,468.54
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	30-Mar-07	B	16,538	-46,025.25
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	03-Apr-07	S	-2,438	6,719.13
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	10-Apr-07	Inspecie Transfer	91,682	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	10-Apr-07	S	-110,025	293,766.75
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	10-Apr-07	B	18,343	-48,975.81
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Apr-07	B	44,125	-122,618.96
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Apr-07	B	1,088,402	-3,024,560.32
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Apr-07	B	217,763	-605,141.60
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	12-Apr-07	B	3,544	-9,816.88
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	12-Apr-07	B	87,428	-242,175.56
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	12-Apr-07	B	17,492	-48,452.84
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	13-Apr-07	B	35,588	-98,578.76
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	13-Apr-07	B	1,443	-3,997.11
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	13-Apr-07	B	7,120	-19,722.40
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	16-Apr-07	B	888	-2,461.27
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	16-Apr-07	B	21,900	-60,700.23
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	16-Apr-07	B	4,382	-12,145.59
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	20-Apr-07	B	17,790	-48,725.03
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Apr-07	S	-29,670	81,889.20

Schedule 1 to Form 604

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	01-May-07	Inspecie Transfer	514,894	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-May-07	S	-6,346	17,260.49
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-May-07	B	85,889	-233,618.08
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	07-May-07	S	-3,654	9,958.25
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	07-May-07	S	-13,254	36,121.13
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	07-May-07	S	-5,876	16,013.86
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	07-May-07	S	-5,110	13,926.28
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-May-07	B	140,000	-378,700.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-May-07	S	-3,600	9,966.24
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	17-May-07	B	20,401	-56,243.52
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-May-07	B	43,967	-117,959.06
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-May-07	B	9,291	-24,926.82
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-May-07	B	7,294	-19,569.07
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-May-07	B	12,525	-33,603.32
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-May-07	B	83,509	-224,046.30
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-May-07	S	-38,126	102,879.20
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-May-07	B	12,424	-33,296.32
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-May-07	B	1,096	-2,948.24
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-May-07	B	2,625	-7,035.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-May-07	B	232	-624.08
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-May-07	B	2,061	-5,523.48
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-May-07	B	182	-489.58
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-May-07	B	312	-839.28
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-May-07	B	3,539	-9,484.52
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-May-07	B	2,081	-5,597.89
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-May-07	B	23,600	-63,248.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	23-May-07	B	5,216	-14,019.56
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	24-May-07	B	8,108	-21,645.12
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	28-May-07	B	6,670	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	28-May-07	S	-89,740	240,933.95
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	30-May-07	B	20,000	-56,900.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	31-May-07	B	14,000	-41,031.20
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	01-Jun-07	S	-85,870	249,023.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jun-07	B	15,994	-48,133.94
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jun-07	Inspecie Transfer	26,039	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jun-07	Inspecie Transfer	8,673	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jun-07	B	5,327	-16,031.61
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jun-07	S	-1,799	5,397.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jun-07	Inspecie Transfer	484	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jun-07	B	297	-893.82
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jun-07	B	723	-2,175.87
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jun-07	Inspecie Transfer	1,177	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jun-07	Inspecie Transfer	-36,373	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Jun-07	B	40,466	-121,555.82
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	13-Jun-07	S	-10,508	30,998.60
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	15-Jun-07	S	-17,140	49,428.33
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	19-Jun-07	B	29,000	-85,071.50
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	19-Jun-07	B	200,000	-586,700.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	25-Jun-07	B	10,500	-30,135.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	25-Jun-07	S	-325,262	933,501.94
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Jun-07	B	7,796	-21,672.88
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Jun-07	S	-120,000	333,600.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Jul-07	Inspecie Transfer	74,690	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Jul-07	Inspecie Transfer	344,347	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Jul-07	B	114,114	-306,966.66
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Jul-07	B	67,006	-183,596.44
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Jul-07	Inspecie Transfer	49,739	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Jul-07	Inspecie Transfer	136,288	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Jul-07	B	34,229	-92,076.01
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Jul-07	Inspecie Transfer	185,386	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Jul-07	Inspecie Transfer	803,026	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Jul-07	Inspecie Transfer	274,520	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Jul-07	S	-129,596	348,613.24
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jul-07	S	-1,750	4,731.83
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jul-07	S	-9,000	24,335.10
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Jul-07	S	-20,000	54,078.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	06-Jul-07	S	-200,339	544,441.27

Schedule 1 to Form 604

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Jul-07	S	-400,000	1,084,000.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	10-Jul-07	B	196,963	-537,708.99
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	10-Jul-07	B	41,800	-114,114.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	10-Jul-07	B	77,225	-210,824.25
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	10-Jul-07	B	4,761	-12,997.53
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	10-Jul-07	B	428,369	-1,169,447.37
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	10-Jul-07	B	99,532	-271,722.36
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Jul-07	B	110,916	-306,893.48
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Jul-07	B	23,539	-65,130.06
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Jul-07	B	43,488	-120,326.95
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Jul-07	B	2,681	-7,418.06
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Jul-07	B	241,227	-667,450.99
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Jul-07	B	56,049	-155,081.98
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	13-Jul-07	B	25,857	-74,026.01
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	18-Jul-07	B	300,000	-846,000.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	23-Jul-07	S	-325,000	929,500.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	25-Jul-07	B	59,566	-168,845.78
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	03-Aug-07	S	-27,451	78,111.82
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	06-Aug-07	S	-43,902	124,405.10
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Aug-07	S	-64,128	184,688.64
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	08-Aug-07	S	-56,572	162,927.36
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Aug-07	S	-25,651	74,131.39
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	09-Aug-07	S	-22,629	65,397.81
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	20-Aug-07	B	12,658	-34,841.15
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	20-Aug-07	B	22,489	-61,900.97
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	20-Aug-07	S	-11,013	30,156.90
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	20-Aug-07	S	-16,383	44,861.57
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	20-Aug-07	B	74,193	-204,216.23
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	20-Aug-07	S	-57,683	157,953.36
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-Aug-07	B	24,586	-67,513.16
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-Aug-07	B	43,679	-119,942.53
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-Aug-07	B	144,103	-395,706.84
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-Aug-07	B	5,817	-16,068.88
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	22-Aug-07	B	34,105	-94,211.65
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Aug-07	B	100,000	-282,950.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	03-Sep-07	B	172	-481.38
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	04-Sep-07	B	88	-246.96
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	05-Sep-07	B	37,900	-105,741.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	06-Sep-07	S	-35,379	98,608.35
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Sep-07	S	-46,351	128,953.12
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Sep-07	B	62,333	-173,865.44
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	11-Sep-07	B	250,720	-699,333.30
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	12-Sep-07	B	21,219	-60,261.96
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	12-Sep-07	B	85,350	-242,394.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	14-Sep-07	B	23,973	-68,505.24
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	14-Sep-07	B	388	-1,108.75
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	14-Sep-07	B	22,388	-63,975.95
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	14-Sep-07	S	-6,332	18,113.32
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	17-Sep-07	B	35,764	-103,368.69
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	17-Sep-07	B	71,240	-205,904.97
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	17-Sep-07	B	579	-1,673.48
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	17-Sep-07	S	-30,087	86,761.88
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	17-Sep-07	B	33,401	-96,538.91
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	20-Sep-07	Inspecie Transfer	6,981	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	20-Sep-07	Inspecie Transfer	15,366	N/A
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-Sep-07	B	2,155	-6,154.03
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	21-Sep-07	B	4,742	-13,541.73
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	24-Sep-07	B	4,936	-14,309.96
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	24-Sep-07	B	10,865	-31,498.72
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	25-Sep-07	B	11,152	-32,437.82
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	25-Sep-07	B	2,056	-5,980.29
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	25-Sep-07	B	582	-1,675.58
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	25-Sep-07	B	2,307	-6,710.37
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	25-Sep-07	B	2,557	-7,437.55
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	25-Sep-07	B	1,281	-3,688.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	25-Sep-07	B	4,525	-13,161.87
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Sep-07	B	3,787	-10,982.30

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Sep-07	B	1,288	-3,735.20
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Sep-07	B	7,244	-21,007.60
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Sep-07	B	1,499	-4,347.10
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Sep-07	B	450	-1,305.00
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Sep-07	B	1,661	-4,816.90
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Sep-07	B	2,835	-8,221.50
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	27-Sep-07	S	-87,593	254,002.18
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	28-Sep-07	B	15,148	-43,282.38
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	28-Sep-07	B	5,152	-14,720.81
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	28-Sep-07	B	28,977	-82,795.98
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	28-Sep-07	B	5,995	-17,129.51
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	28-Sep-07	B	1,799	-5,140.28
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	28-Sep-07	B	6,645	-18,986.76
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	28-Sep-07	B	11,341	-32,404.64
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Oct-07	B	2,923	-8,401.87
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Oct-07	B	994	-2,857.15
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Oct-07	B	5,592	-16,073.64
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Oct-07	B	1,157	-3,325.68
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Oct-07	B	15,736	-45,231.56
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Oct-07	B	347	-997.42
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Oct-07	B	2,189	-6,292.06
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	02-Oct-07	B	1,282	-3,684.98
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	05-Oct-07	B	525,556	-1,497,887.16
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	05-Oct-07	B	93,139	-265,455.46
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	05-Oct-07	B	18,281	-52,102.68
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	05-Oct-07	B	86,756	-247,263.28
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	05-Oct-07	B	104,104	-296,706.81
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	05-Oct-07	B	190,276	-542,305.63
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	05-Oct-07	B	297,633	-848,283.81
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	05-Oct-07	B	1,098,683	-3,131,356.42
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	05-Oct-07	B	59,209	-168,751.57
DEUTSCHE ASSET MANAGEMENT	CHC	UNITS	05-Oct-07	B	237,515	-676,941.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-Feb-07	B	14,801	-36,112.96
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Feb-07	B	7,929	-19,266.68
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Feb-07	B	7,081	-17,242.24
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Feb-07	S	-2,923	7,293.76
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Feb-07	S	-4,157	10,372.96
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Feb-07	S	-4,988	12,446.56
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Feb-07	S	-539	1,344.97
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Feb-07	S	-1,037	2,587.63
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Feb-07	B	16,398	-40,973.68
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Feb-07	B	29,771	-74,168.49
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Feb-07	S	-55,500	138,122.85
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Feb-07	B	29,569	-73,517.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Feb-07	B	35,774	-88,944.90
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Feb-07	B	2,776	-6,901.97
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Feb-07	S	-27,000	67,194.90
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Feb-07	B	5,590	-13,898.42
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Feb-07	B	30,697	-76,321.95
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Feb-07	B	6,108	-15,186.32
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	19-Feb-07	B	6,208	-15,325.07
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	19-Feb-07	B	6,201	-15,307.79
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Feb-07	B	4,262	-10,628.15
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-Feb-07	B	12,798	-32,471.09
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	23-Feb-07	B	17,000	-44,543.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	26-Feb-07	S	-45,608	120,847.52
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	26-Feb-07	S	-45,532	120,646.14
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Feb-07	B	23,455	-62,427.83
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Feb-07	B	13,946	-38,451.91
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Feb-07	B	2,404	-6,628.31
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Mar-07	Inspecie Transfer	-46,888	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Mar-07	Inspecie Transfer	-15,200	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Mar-07	Inspecie Transfer	-6,383	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Mar-07	Inspecie Transfer	-3,617	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Mar-07	S	-6,984	19,834.56
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Mar-07	Inspecie Transfer	-4,804	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Mar-07	Inspecie Transfer	-44,127	N/A

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Mar-07	S	-1,089	3,092.76
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	06-Mar-07	B	3,931	-10,608.59
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-Mar-07	B	8,365	-22,732.72
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-Mar-07	B	10,351	-28,129.88
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-Mar-07	B	29,365	-79,802.32
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Mar-07	B	14,634	-39,497.17
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Mar-07	S	-26,159	72,026.19
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Mar-07	S	-35,906	98,863.58
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Mar-07	S	-34,309	94,466.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Mar-07	S	-2,394	6,591.64
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Mar-07	S	-296	815.01
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Mar-07	S	-13,729	37,801.43
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Mar-07	S	-1,766	4,862.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Mar-07	S	-40,322	111,022.59
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Mar-07	S	-5,242	14,433.32
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Mar-07	S	-10,774	29,637.12
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Mar-07	S	-14,789	40,681.58
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Mar-07	S	-14,131	38,871.55
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Mar-07	S	-986	2,712.29
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Mar-07	S	-122	335.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Mar-07	S	-5,654	15,553.02
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Mar-07	S	-727	1,999.83
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Mar-07	S	-14,591	40,136.92
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Mar-07	S	-2,159	5,938.98
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Mar-07	S	-7,612	20,574.47
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Mar-07	S	-10,449	28,242.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Mar-07	S	-9,984	26,985.75
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Mar-07	S	-697	1,883.92
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Mar-07	S	-86	232.44
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Mar-07	S	-3,995	10,798.09
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Mar-07	S	-514	1,389.29
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Mar-07	S	-10,309	27,864.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Mar-07	S	-1,525	4,121.92
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	15-Mar-07	S	-5,525	14,917.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	15-Mar-07	S	-7,584	20,476.80
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	15-Mar-07	S	-7,246	19,564.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	15-Mar-07	S	-506	1,366.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	15-Mar-07	S	-62	167.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	15-Mar-07	S	-2,900	7,830.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	15-Mar-07	S	-373	1,007.10
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	15-Mar-07	S	-2,083	5,624.10
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	15-Mar-07	S	-1,107	2,988.90
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Mar-07	S	-8,928	24,105.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Mar-07	S	-12,254	33,085.80
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Mar-07	S	-11,708	31,611.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Mar-07	S	-817	2,205.90
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Mar-07	S	-101	272.70
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Mar-07	S	-4,685	12,649.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Mar-07	S	-603	1,628.10
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Mar-07	S	-3,366	9,088.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Mar-07	S	-1,789	4,830.30
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	19-Mar-07	S	-3,178	8,580.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	19-Mar-07	S	-4,362	11,777.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	19-Mar-07	S	-4,168	11,253.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	19-Mar-07	S	-291	785.70
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	19-Mar-07	S	-36	97.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	19-Mar-07	S	-1,668	4,503.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	19-Mar-07	S	-215	580.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	19-Mar-07	S	-1,198	3,234.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	19-Mar-07	S	-636	1,717.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Mar-07	S	-2,149	5,787.26
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Mar-07	B	10,390	-27,887.80
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Mar-07	S	-2,950	7,944.35
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Mar-07	B	13,985	-37,537.14
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Mar-07	S	-2,819	7,591.57
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Mar-07	S	-197	530.52
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Mar-07	S	-24	64.63

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Mar-07	S	-1,128	3,037.70
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Mar-07	S	-145	390.49
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Mar-07	S	-810	2,181.33
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Mar-07	S	-431	1,160.68
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	26-Mar-07	B	4,355	-11,799.87
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Mar-07	S	-16,258	43,441.38
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Mar-07	S	-13,891	37,116.75
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	30-Mar-07	S	-6,090	16,886.35
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	30-Mar-07	S	-9,354	25,936.77
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	30-Mar-07	S	-2,712	7,519.83
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	30-Mar-07	S	-2,174	6,028.07
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	30-Mar-07	S	-3,057	8,476.45
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Apr-07	B	16,735	-46,347.58
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Apr-07	B	3,175	-8,793.16
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Apr-07	B	8,449	-23,399.51
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Apr-07	B	946	-2,601.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Apr-07	B	716	-1,969.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Apr-07	B	6,600	-18,006.78
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Apr-07	B	4,714	-12,861.21
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Apr-07	B	3,771	-10,288.42
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Apr-07	B	264	-720.27
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Apr-07	B	1,603	-4,373.46
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Apr-07	B	3,394	-9,259.85
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Apr-07	B	21,609	-58,955.83
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	11-Apr-07	B	10,699	-29,731.45
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Apr-07	B	860	-2,382.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Apr-07	B	349	-966.73
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Apr-07	B	28,976	-80,530.10
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Apr-07	B	27,715	-77,025.53
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Apr-07	B	16,516	-45,901.27
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	16-Apr-07	B	215	-595.92
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	18-Apr-07	B	11,746	-32,301.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Apr-07	B	27,769	-76,056.51
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	23-Apr-07	B	27,263	-75,153.19
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Apr-07	B	15,049	-40,760.22
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	26-Apr-07	S	-6,088	16,750.52
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	26-Apr-07	B	20,062	-55,377.14
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	01-May-07	Inspecie Transfer	-36,783	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	01-May-07	S	-35,350	97,566.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	01-May-07	S	-2,191	6,047.16
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	01-May-07	Inspecie Transfer	-1,607	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	01-May-07	Inspecie Transfer	-22,589	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	01-May-07	Inspecie Transfer	-1,480	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-May-07	B	49,879	-134,144.58
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-May-07	S	-33,320	89,964.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-May-07	S	-31,640	85,428.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-May-07	S	-2,170	5,859.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-May-07	B	74,764	-201,070.30
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-May-07	S	-1,592	4,298.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-May-07	B	7,202	-19,369.06
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-May-07	S	-1,466	3,958.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-May-07	B	22,786	-61,977.92
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-May-07	S	-73,231	199,181.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-May-07	S	-69,537	189,133.69
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-May-07	S	-4,769	12,971.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-May-07	B	34,155	-92,901.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-May-07	S	-3,500	9,519.65
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-May-07	B	3,290	-8,948.80
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-May-07	S	-3,221	8,760.80
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-May-07	B	3,779	-10,275.48
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-May-07	B	42,130	-114,555.68
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-May-07	S	-18,821	51,292.87
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-May-07	S	-21,020	57,285.81
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-May-07	S	-1,248	3,401.17
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-May-07	B	1,394	-3,790.43
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-May-07	B	9,714	-26,413.34
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-May-07	B	5,711	-15,528.78

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-May-07	S	-5,894	16,062.92
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-May-07	S	-47,769	130,184.86
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	07-May-07	B	1,461	-3,972.61
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-May-07	B	9,697	-26,132.45
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-May-07	B	33,941	-91,467.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	11-May-07	S	-1,750	4,748.28
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	11-May-07	B	28,659	-78,760.66
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	15-May-07	B	5,610	-15,394.96
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	17-May-07	B	14,819	-40,777.44
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	17-May-07	B	8,643	-23,782.94
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-May-07	B	37,686	-101,107.77
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-May-07	B	34,776	-93,300.53
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-May-07	B	964	-2,586.32
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-May-07	B	7,846	-21,027.28
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-May-07	B	939	-2,525.91
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-May-07	B	10,650	-28,542.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-May-07	B	8,631	-23,131.08
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-May-07	B	867	-2,332.23
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-May-07	B	9,827	-26,336.36
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-May-07	B	274	-734.32
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-May-07	B	23	-61.87
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-May-07	B	29,227	-78,328.36
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-May-07	B	1,563	-4,175.87
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-May-07	S	-1,623	4,325.46
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-May-07	S	-1,568	4,178.88
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-May-07	B	2,435	-6,521.42
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	01-Jun-07	S	-2,873	8,331.70
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	01-Jun-07	S	-10,821	31,380.90
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Jun-07	B	36,000	-108,140.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Jun-07	B	36,092	-108,045.01
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Jun-07	B	36,092	-108,045.01
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Jun-07	B	14,218	-42,563.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jun-07	S	-1,989	5,867.55
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jun-07	S	-41,790	123,280.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jun-07	S	-13,679	40,353.05
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jun-07	S	-31,917	94,155.15
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jun-07	S	-1,909	5,631.55
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jun-07	S	-4,017	11,850.15
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jun-07	S	-16,452	48,533.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jun-07	S	-3,008	8,873.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jun-07	S	-2,866	8,454.70
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jun-07	S	-5,851	17,260.45
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Jun-07	B	4,000	-11,480.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Jun-07	B	100,000	-287,000.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Jun-07	B	30,000	-86,100.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Jun-07	B	29,000	-83,230.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Jun-07	B	3,400	-9,758.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Jun-07	B	17,500	-50,225.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Jun-07	B	68,000	-195,160.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Jun-07	B	8,500	-24,395.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Jun-07	B	4,000	-11,480.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Jun-07	B	15,000	-43,050.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Jun-07	B	7,000	-20,090.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Jun-07	B	17,464	-48,549.92
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Jun-07	B	18,144	-50,440.32
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Jun-07	B	80,064	-222,577.92
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Jul-07	Inspecie Transfer	9,352	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Jul-07	Inspecie Transfer	88,923	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Jul-07	Inspecie Transfer	102,514	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Jul-07	Inspecie Transfer	97,603	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Jul-07	B	6,132	-16,801.68
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Jul-07	B	11,016	-30,183.84
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Jul-07	B	45,283	-124,075.42
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Jul-07	Inspecie Transfer	14,020	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Jul-07	Inspecie Transfer	13,679	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Jul-07	Inspecie Transfer	151,055	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Jul-07	Inspecie Transfer	15,421	N/A

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Jul-07	S	-20,192	55,770.30
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Jul-07	S	-22,817	63,020.55
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Jul-07	S	-400	1,081.56
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Jul-07	S	-650	1,757.54
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Jul-07	S	-300	811.17
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Jul-07	B	20,583	-55,816.98
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Jul-07	S	-1,150	3,109.49
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Jul-07	S	-1,150	3,109.49
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Jul-07	B	105,377	-285,276.61
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Jul-07	B	1,350	-3,685.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	11-Jul-07	B	760	-2,102.84
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jul-07	B	31,547	-90,315.91
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Jul-07	B	29,878	-85,537.73
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Jul-07	B	60,902	-174,179.72
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	23-Jul-07	S	-357	1,021.02
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	23-Jul-07	S	-6,853	19,599.58
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	23-Jul-07	S	-1,357	3,881.02
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	23-Jul-07	S	-1,463	4,184.18
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	23-Jul-07	S	-5,827	16,665.22
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	23-Jul-07	S	-1,307	3,738.02
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	23-Jul-07	S	-7,845	22,436.70
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Jul-07	B	27,847	-80,881.61
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	06-Aug-07	B	73,069	-207,187.15
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Aug-07	S	-6,643	19,131.84
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Aug-07	S	-14,245	41,025.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Aug-07	S	-98,035	282,340.80
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Aug-07	S	-88,928	256,112.64
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Aug-07	S	-4,993	14,379.84
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Aug-07	S	-2,011	5,791.68
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Aug-07	S	-7,508	21,623.04
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Aug-07	S	-12,144	34,974.72
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Aug-07	S	-4,133	11,903.04
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Aug-07	S	-135,039	388,912.32
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	08-Aug-07	S	-5,621	16,188.48
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	S	-2,657	7,678.73
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	S	-5,698	16,467.22
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	B	76,475	-220,699.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	S	-39,214	113,328.46
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	S	-35,571	102,800.19
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	S	-1,997	5,771.33
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	S	-805	2,326.45
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	S	-3,003	8,678.67
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	S	-4,858	14,039.62
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	S	-1,653	4,777.17
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	S	-54,015	156,103.35
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	09-Aug-07	S	-2,249	6,499.61
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Aug-07	B	1,888	-5,323.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Aug-07	B	3,058	-8,622.34
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Aug-07	B	3,819	-10,768.05
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Aug-07	B	6,814	-19,212.75
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Aug-07	B	1,566	-4,415.49
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Aug-07	B	383	-1,079.91
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Aug-07	B	885	-2,495.35
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Aug-07	B	7,164	-20,370.12
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Aug-07	B	11,602	-32,989.13
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Aug-07	B	14,485	-41,186.65
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Aug-07	S	-6,054	17,435.52
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Aug-07	B	25,846	-73,490.52
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Aug-07	B	5,939	-16,886.95
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Aug-07	B	1,454	-4,134.30
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Aug-07	S	-3,703	10,664.64
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Aug-07	S	-243	699.84
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	13-Aug-07	B	3,356	-9,542.45
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Aug-07	S	-22,593	64,667.94
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Aug-07	S	-445	1,281.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Aug-07	S	-132,934	380,191.24
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Aug-07	S	-37,721	107,968.82

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Aug-07	S	-273	786.24
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Aug-07	S	-81,298	232,512.28
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Aug-07	S	-18	51.84
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Aug-07	S	-5,339	15,269.54
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Aug-07	B	26,489	-72,910.97
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Aug-07	B	13,881	-38,207.45
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Aug-07	B	51,450	-141,281.70
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Aug-07	B	26,961	-74,034.91
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-Aug-07	B	12,177	-33,637.74
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	22-Aug-07	B	6,381	-17,626.87
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	23-Aug-07	S	-15,000	41,850.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Sep-07	B	1,646	-4,606.66
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Sep-07	B	7,084	-19,825.99
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Sep-07	B	1,052	-2,944.23
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Sep-07	B	56,659	-158,571.54
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Sep-07	S	-40,000	111,624.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Sep-07	S	-8,019	22,377.82
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Sep-07	B	4,999	-13,990.70
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Sep-07	B	3,488	-9,761.87
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Sep-07	B	4,407	-12,333.87
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Sep-07	S	-19,203	53,605.17
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	03-Sep-07	B	493	-1,379.76
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Sep-07	B	823	-2,309.58
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Sep-07	B	3,544	-9,945.53
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Sep-07	B	526	-1,476.11
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Sep-07	B	28,341	-79,533.35
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Sep-07	B	2,501	-7,018.56
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Sep-07	B	1,744	-4,894.19
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Sep-07	B	2,204	-6,185.09
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	04-Sep-07	B	246	-690.35
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	06-Sep-07	S	-2,227	6,207.09
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Sep-07	S	-17,983	49,633.08
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	10-Sep-07	S	-51,852	142,841.89
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	11-Sep-07	S	-12,608	35,076.72
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	11-Sep-07	B	30,844	-86,033.17
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	11-Sep-07	B	57,779	-161,290.08
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Sep-07	B	37,654	-108,556.48
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Sep-07	B	33,993	-98,001.82
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	12-Sep-07	B	10,501	-29,822.84
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Sep-07	S	-229	655.08
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Sep-07	B	3,924	-11,213.22
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Sep-07	B	250	-714.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Sep-07	S	-11,997	34,318.62
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Sep-07	S	-11,206	32,055.88
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Sep-07	B	248	-708.68
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Sep-07	B	1,499	-4,283.54
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Sep-07	S	-17,759	50,801.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Sep-07	B	11,306	-32,308.03
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Sep-07	B	594	-1,697.41
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	14-Sep-07	B	142	-405.78
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	17-Sep-07	B	5,853	-16,916.93
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	17-Sep-07	B	372	-1,075.19
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	17-Sep-07	B	371	-1,072.30
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	17-Sep-07	B	2,237	-6,465.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	17-Sep-07	B	16,868	-48,753.58
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	17-Sep-07	B	885	-2,557.92
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	17-Sep-07	B	213	-615.63
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	Inspecie Transfer	6,104	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	Inspecie Transfer	21,658	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	Inspecie Transfer	8,173	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	B	42,652	-122,411.24
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	Inspecie Transfer	39,613	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	B	2,513	-7,212.31
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	Inspecie Transfer	3,315	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	Inspecie Transfer	13,204	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	B	4,791	-13,750.17
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	Inspecie Transfer	4,560	N/A

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	Inspecie Transfer	71,513	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	Inspecie Transfer	4,886	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	20-Sep-07	Inspecie Transfer	794	N/A
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	1,884	-5,380.14
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	6,685	-19,090.35
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	2,522	-7,202.08
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	13,164	-37,592.43
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	12,226	-34,913.79
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	776	-2,216.02
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	1,023	-2,921.38
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	4,075	-11,636.98
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	1,479	-4,223.58
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	1,407	-4,017.97
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	22,072	-63,031.01
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	1,508	-4,306.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	21-Sep-07	B	245	-699.65
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	4,316	-12,512.52
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	15,315	-44,399.72
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	5,779	-16,753.90
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	30,160	-87,436.86
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	28,011	-81,206.69
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	1,777	-5,151.70
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	2,344	-6,795.49
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	9,337	-27,068.90
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	3,388	-9,822.15
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	3,225	-9,349.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	50,568	-146,601.69
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	77,000	-223,276.90
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	3,455	-10,016.39
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	24-Sep-07	B	561	-1,626.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	509	-1,465.41
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	1,798	-5,229.84
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	1,806	-5,199.47
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	6,379	-18,554.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	2,407	-7,001.24
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	681	-1,960.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	3,556	-10,237.72
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	12,562	-36,539.09
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	2,055	-5,977.38
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	11,667	-33,935.80
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	2,345	-6,820.90
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	3,303	-9,509.34
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	210	-604.59
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	740	-2,152.44
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	976	-2,838.89
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	276	-794.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	3,889	-11,311.93
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	422	-1,227.47
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	1,101	-3,169.78
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	672	-1,954.65
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	1,411	-4,104.18
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	400	-1,151.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	692	-2,012.82
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	380	-1,094.02
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	1,343	-3,906.38
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	5,963	-17,167.48
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	21,062	-61,263.04
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	407	-1,171.75
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	1,439	-4,185.62
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	234	-680.64
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	67	-192.89
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	25-Sep-07	B	55,310	-160,880.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	1,126	-3,265.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	3,996	-11,588.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	1,508	-4,373.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	1,335	-3,871.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	7,870	-22,823.00

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	7,309	-21,196.10
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	1,523	-4,416.70
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	464	-1,345.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	612	-1,774.80
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	2,436	-7,064.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	274	-794.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	436	-1,264.40
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	884	-2,563.60
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	841	-2,438.90
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	450	-1,305.00
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	13,195	-38,265.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	902	-2,615.80
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	147	-426.30
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	27-Sep-07	B	35,928	-104,191.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	4,505	-12,872.14
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	15,985	-45,673.94
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	6,033	-17,238.09
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	5,339	-15,255.12
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	31,481	-89,950.66
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	6,092	-17,406.67
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	29,237	-83,538.88
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	1,855	-5,300.29
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	2,447	-6,991.81
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	1,095	-3,128.74
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	9,746	-27,847.25
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	3,536	-10,103.41
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	1,746	-4,988.85
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	3,366	-9,617.67
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	1,799	-5,140.28
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	52,781	-150,811.15
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	3,607	-10,306.28
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	582	-1,662.95
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	28-Sep-07	B	143,711	-410,625.44
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	869	-2,497.85
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	3,085	-8,867.52
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	1,164	-3,345.80
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	1,030	-2,960.63
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	6,075	-17,461.98
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	5,642	-16,217.36
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	1,176	-3,380.29
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	358	-1,029.04
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	472	-1,356.72
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	211	-606.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	1,881	-5,406.75
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	337	-968.67
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	682	-1,960.34
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	347	-997.42
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	650	-1,868.36
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	10,185	-29,275.76
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	696	-2,000.58
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	112	-321.94
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	02-Oct-07	B	27,733	-79,715.74
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	23,950	-68,259.90
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	132,089	-376,466.86
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	25,092	-71,514.71
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	134,222	-382,546.12
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	25,951	-73,962.95
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	124,485	-354,794.70
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	25,951	-73,962.95
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	7,008	-19,973.50
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	16,927	-48,243.64
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	70,302	-200,367.73
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	19,797	-56,423.43
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	24,535	-69,927.20
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	7,250	-20,663.23
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	250,195	-713,080.77
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	16,069	-45,798.26

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	10,938	-31,174.39
DEUTSCHE AUSTRALIA INVESTMENTS LIMITED	CHC	UNITS	05-Oct-07	B	222,678	-634,654.57
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	09-Jul-07	B	13,792	-37,536.97
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	10-Jul-07	B	34,815	-94,489.40
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	11-Jul-07	B	83,539	-237,574.62
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	12-Jul-07	B	11,627	-32,978.47
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	13-Jul-07	B	2,860	-8,191.84
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	16-Jul-07	B	8,727	-24,959.22
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	18-Jul-07	S	-6,274	17,818.16
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	18-Jul-07	B	3,418	-9,672.94
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	19-Jul-07	S	-5,853	16,388.40
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	20-Jul-07	B	35,634	-102,030.73
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	23-Jul-07	S	-15,198	43,421.94
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	24-Jul-07	S	-9,051	26,276.17
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	24-Jul-07	B	4,493	-13,055.27
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	24-Jul-07	B	5,000	-14,450.00
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	25-Jul-07	S	-15,385	43,793.19
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	26-Jul-07	S	-12,292	35,007.19
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	27-Jul-07	S	-29,583	83,830.36
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	30-Jul-07	S	-52,673	149,704.20
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	31-Jul-07	S	-2,558	7,264.72
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	31-Jul-07	B	6,384	-18,181.61
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	01-Aug-07	S	-16,849	47,800.29
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	02-Aug-07	B	10,807	-30,453.59
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	03-Aug-07	B	1,920	-5,472.00
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	03-Aug-07	S	-13,745	39,091.71
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	06-Aug-07	S	-2,356	6,738.16
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	07-Aug-07	B	8,312	-23,838.33
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	08-Aug-07	B	10,316	-29,755.93
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	08-Aug-07	S	-16,781	47,825.85
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	09-Aug-07	B	9,591	-27,782.39
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	10-Aug-07	B	2,460	-6,822.25
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	10-Aug-07	S	-24,218	67,808.28
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	10-Aug-07	S	-84,135	234,703.71
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	13-Aug-07	S	-2,050	5,863.00
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	13-Aug-07	S	-559	1,580.30
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	14-Aug-07	B	18,490	-53,066.04
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	15-Aug-07	S	-48,315	127,373.28
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	15-Aug-07	S	-8,959	23,815.17
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	15-Aug-07	B	1,000	-2,620.00
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	16-Aug-07	S	-31,962	84,785.73
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	16-Aug-07	S	-6,000	15,950.00
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	17-Aug-07	S	-2,000	5,180.00
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	20-Aug-07	B	7,229	-19,042.00
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	20-Aug-07	S	-28,761	79,376.15
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	22-Aug-07	B	18,628	-51,227.00
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	23-Aug-07	B	19,298	-53,961.44
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	23-Aug-07	B	93,653	-263,257.26
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	24-Aug-07	B	6,445	-17,358.82
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	27-Aug-07	S	-8,260	23,706.20
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	27-Aug-07	B	15,722	-43,971.52
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	27-Aug-07	B	84,733	-239,923.20
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	28-Aug-07	B	31,042	-87,161.23
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	29-Aug-07	S	-10,364	28,737.78
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	29-Aug-07	B	3,643	-10,200.40
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	30-Aug-07	B	2,957	-8,220.46
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	31-Aug-07	B	20,335	-56,938.00
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	03-Sep-07	B	29,312	-81,870.11
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	04-Sep-07	B	10,839	-30,349.20
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	06-Sep-07	S	-1,516	4,229.64
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	10-Sep-07	B	1,209	-3,324.75
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	10-Sep-07	S	-16,799	46,619.74
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	11-Sep-07	S	-2,064	5,737.92
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	12-Sep-07	S	-1,488	4,300.32
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	12-Sep-07	B	4,647	-13,201.14
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	13-Sep-07	B	13,220	-37,020.77
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	14-Sep-07	S	-1,833	5,187.39

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	17-Sep-07	S	-8,656	25,015.84
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	18-Sep-07	S	-13,740	39,199.00
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	20-Sep-07	B	2,579	-7,350.15
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	21-Sep-07	S	-14,073	40,497.52
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	24-Sep-07	B	1,017	-2,939.13
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	26-Sep-07	B	3,280	-9,544.80
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	28-Sep-07	S	-15,955	45,908.00
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	01-Oct-07	S	-6,841	19,496.85
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	02-Oct-07	S	-7,512	21,899.84
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	03-Oct-07	S	-5,630	17,156.10
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	03-Oct-07	B	19,624	-59,511.51
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	04-Oct-07	S	-3,064	9,222.64
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	04-Oct-07	B	988	-2,944.24
DEUTSCHE SECURITIES AUSTRALIA	CHC	UNITS	05-Oct-07	B	8,796	-25,244.52
						0.00