

## FACSIMILE

**Deutsche Bank**



**To** Company Secretary  
Metcash Limited

**Fax No** (02) 9741 3027

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

Deutsche Bank AG  
ABN 13 064 165 162  
GPO Box 7033 Sydney NSW 1170  
Level 16, Corner Of Hunter & Phillip Street  
Sydney NSW 2000 Australia

Tel: 61 2 8258 1234  
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**From** Leanne Mok

**Date** 16 October 2006

**Subject** Substantial Holding Notice

**Total Pages** 11 (including this page)

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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.

Leanne Mok  
Compliance Officer

**Form 604**  
Corporations Act  
Section 671B

**Notice of change of interests of substantial holder**

To: **Metcash Limited**  
**4 Newington Road,**  
**Silverwater**  
**NSW 2128**

ABN 32 112 073 480

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 **12 Oct 2006**.  
The previous notice was dated **15 Aug 2006**.

**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<br>c.o.b. 11 Aug 2006 |              | Present notice<br>c.o.b. 12 Oct 2006 |              |
|--------------------------------------------------------|---------------------------------------|--------------|--------------------------------------|--------------|
|                                                        | Person's votes                        | Voting power | Person's votes                       | Voting power |
| Ordinary Shares                                        | 59,697,108                            | 7.98 %       | 50,851,197                           | 6.79 %       |
| Ordinary Shares in which a derivative interest is held | 500,000                               | 0.07%        | 500,000                              | 0.07%        |
| <b>Total</b>                                           |                                       | 8.05%        |                                      | 6.86%        |

**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 (ordinary shares 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. | Asgard Capital Management Ltd                             | Asgard Capital Management Ltd as Responsible Entity for The Asgard Separately Managed Account                     | As investment manager       | 138,814                                                        | 138,814        |
|                                                                                                             | Cogent Nominees Pty Ltd                                   | Anglican Retirement Villages Diocese of Sydney                                                                    |                             | 153,655                                                        | 153,655        |
|                                                                                                             | Deutsche Global Securities Services Australia Pty Limited | Stitching Pensioen voor de Woningcorporaties                                                                      |                             | 204,634                                                        | 204,634        |
|                                                                                                             | JP Morgan Custodial Services Pty Ltd                      | SAS Trustee Corporation, as trustee of certain superannuation schemes under the Superannuation Administration Act |                             | 5,978,341                                                      | 5,978,341      |
|                                                                                                             | JP Morgan Custodial Services Pty Ltd                      | Stichting tot Bewaring SFB Subfonds Aandelen Pacific Actief Beheer                                                |                             | 1,928,766                                                      | 1,928,766      |
|                                                                                                             | JP Morgan Nominees Australia Limited                      | Zurich Investment Management Limited as Responsible Entity for ZIM Unit Trusts                                    |                             | 6,566,492                                                      | 6,566,492      |
|                                                                                                             | National Australia Bank Limited                           | Seafarer's Retirement Fund Pty Ltd as Trustee of the Seafarer's Retirement Fund                                   |                             | 665,751                                                        | 665,751        |
|                                                                                                             | National Australia Bank Limited                           | Victorian Funds Management Corporation as trustee for the Emergency Services Superannuation Scheme                |                             | 4,499,393                                                      | 4,499,393      |
|                                                                                                             | National Australia Bank Limited                           | Victorian Funds Management Corporation as trustee for the Victorian Transport Accident Commission                 |                             | 1,770,606                                                      | 1,770,606      |
|                                                                                                             | National Australia Bank Limited                           | Victorian Funds Management Corporation as trustee for the Victorian WorkCover Authority                           |                             | 3,240,000                                                      | 3,240,000      |

| Holder of relevant interest                                                                                                            | Registered holder of securities | Person entitled to be registered as holder                                                                           | Nature of relevant interest | Class (ordinary shares 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.                            | Westpac Custodian Nominees Ltd  | Deutsche Asset Management (Australia) as responsible entity for the Deutsche Australian Equity Select Fund           | As investment manager       | 34,350                                                         | 34,350         |
|                                                                                                                                        | Westpac Custodian Nominees Ltd  | Deutsche Asset Management (Australia) as responsible entity for the Deutsche Dividend Plus Fund                      |                             | 28,438                                                         | 28,438         |
|                                                                                                                                        | Westpac Custodian Nominees Ltd  | Deutsche Asset Management (Australia) Limited as responsible entity for the Deutsche Analyst's Choice Fund           |                             | 19,469                                                         | 19,469         |
|                                                                                                                                        | Westpac Custodian Nominees Ltd  | Deutsche Asset Management (Australia) Limited as responsible entity for the Deutsche Australian Small Companies Fund |                             | 409,811                                                        | 409,811        |
|                                                                                                                                        | Westpac Custodian Nominees Ltd  | Deutsche Asset Management (Australia) Limited as responsible entity for the Deutsche Australian Equities Alpha Fund  |                             | 9,823,807                                                      | 9,823,807      |
|                                                                                                                                        | Westpac Custodian Nominees Ltd  | Deutsche Asset Management (Australia) Limited as responsible entity for the Deutsche Focus Australian Equity Fund    |                             | 33,726                                                         | 33,726         |
|                                                                                                                                        | Westpac Custodian Nominees Ltd  | PMI Mortgage Insurance Limited                                                                                       |                             | 189,878                                                        | 189,878        |
| DWS Investment Gmbh or other foreign member of the Deutsche Bank Group and each of their holding companies in the Deutsche Bank Group. | Not known at time of filing     | Not known at time of filing                                                                                          | As investment manager       | 15,000,000                                                     | 15,000,000     |

| Holder of relevant interest                                                                                                                   | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest                | Class (ordinary shares unless stated) and number of securities | Person's Votes |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------------------------------------|----------------|
| Deutsche Bank AG, London Branch or other foreign member of Deutsche Bank Group and each of their holding companies in the Deutsche Bank Group | Not known at time of filing     | Not known at time of filing                | As principal                               | 138                                                            | 138            |
| Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.                                           | Not known at time of filing     | Pan Australian Nominees Pty Ltd            | Principal                                  | 165,128                                                        | 165,128        |
|                                                                                                                                               | Not known at time of filing     | Not known at time of filing                | Principal Holding of a derivative interest | 500,000 ordinary shares in which a derivative interest is held | N/A            |

## 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 Fannie Mak

Date 16 Oct 2006

## Schedule 1 to Form 604

| Group Name          | ASX | Stock | Trade Date | Trans Type | Trans Number | Consideration |
|---------------------|-----|-------|------------|------------|--------------|---------------|
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Aug-06  | S          | -1,947       | 7,772.66      |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Aug-06  | S          | -6,100       | 24,339.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Aug-06  | S          | -10,000      | 39,800.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Aug-06  | B          | 48,393       | -192,278.70   |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Aug-06  | B          | 52,872       | -211,185.55   |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Aug-06  | B          | 118,240      | -472,516.72   |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Aug-06  | B          | 1,147        | -4,584.12     |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Aug-06  | B          | 6,000        | -24,060.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Aug-06  | S          | -6,743       | 26,769.71     |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Aug-06  | B          | 7,500        | -30,000.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Aug-06  | S          | -12,243      | 49,069.57     |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Aug-06  | S          | -36,072      | 143,997.40    |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Aug-06  | B          | 54,991       | -219,508.81   |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Aug-06  | B          | 64,000       | -256,115.20   |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Aug-06  | S          | -40,152      | 161,209.52    |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Aug-06  | B          | 40,152       | -159,672.00   |
| DEUTSCHE SECURITIES | MTS | ORD   | 16-Aug-06  | S          | -10,000      | 40,000.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 16-Aug-06  | B          | 11,022       | -44,659.14    |
| DEUTSCHE SECURITIES | MTS | ORD   | 16-Aug-06  | B          | 17,050       | -69,286.09    |
| DEUTSCHE SECURITIES | MTS | ORD   | 16-Aug-06  | B          | 20,432       | -81,282.91    |
| DEUTSCHE SECURITIES | MTS | ORD   | 16-Aug-06  | B          | 51,864       | -207,032.94   |
| DEUTSCHE SECURITIES | MTS | ORD   | 16-Aug-06  | S          | -60,346      | 244,245.13    |
| DEUTSCHE SECURITIES | MTS | ORD   | 16-Aug-06  | B          | 79,388       | -317,253.36   |
| DEUTSCHE SECURITIES | MTS | ORD   | 16-Aug-06  | S          | -97,494      | 389,800.61    |
| DEUTSCHE SECURITIES | MTS | ORD   | 17-Aug-06  | S          | -4,000       | 16,200.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 17-Aug-06  | B          | 8,861        | -36,496.54    |
| DEUTSCHE SECURITIES | MTS | ORD   | 17-Aug-06  | S          | -12,972      | 52,979.59     |
| DEUTSCHE SECURITIES | MTS | ORD   | 17-Aug-06  | S          | -25,000      | 102,000.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 17-Aug-06  | B          | 55,110       | -224,027.17   |
| DEUTSCHE SECURITIES | MTS | ORD   | 17-Aug-06  | B          | 56,651       | -230,824.50   |
| DEUTSCHE SECURITIES | MTS | ORD   | 17-Aug-06  | S          | -64,148      | 262,976.96    |
| DEUTSCHE SECURITIES | MTS | ORD   | 17-Aug-06  | B          | 109,668      | -445,443.82   |
| DEUTSCHE SECURITIES | MTS | ORD   | 17-Aug-06  | B          | 389,640      | -1,602,444.80 |
| DEUTSCHE SECURITIES | MTS | ORD   | 17-Aug-06  | S          | -408,682     | 1,677,627.17  |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Aug-06  | S          | -2,500       | 10,400.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Aug-06  | B          | 5,000        | -20,850.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Aug-06  | S          | -5,052       | 21,066.84     |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Aug-06  | B          | 8,180        | -34,162.13    |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Aug-06  | S          | -50,000      | 208,500.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Aug-06  | S          | -62,124      | 258,526.04    |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Aug-06  | S          | -95,947      | 399,648.64    |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Aug-06  | B          | 230,108      | -957,870.57   |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Aug-06  | B          | 270,000      | -1,125,300.00 |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Aug-06  | S          | -270,000     | 1,125,300.00  |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Aug-06  | S          | -2,000       | 8,240.00      |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Aug-06  | S          | -2,648       | 10,936.24     |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Aug-06  | B          | 7,000        | -29,099.70    |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Aug-06  | B          | 78,156       | -324,207.11   |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Aug-06  | B          | 122,027      | -503,410.19   |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Aug-06  | S          | -141,162     | 583,468.65    |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Aug-06  | B          | 74           | -306.36       |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Aug-06  | S          | -4,100       | 16,892.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Aug-06  | S          | -10,018      | 40,873.44     |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Aug-06  | B          | 11,820       | -49,053.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Aug-06  | B          | 20,536       | -85,064.08    |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Aug-06  | S          | -24,651      | 100,758.50    |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Aug-06  | S          | -46,586      | 191,999.31    |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Aug-06  | B          | 55,144       | -229,399.04   |
| DEUTSCHE SECURITIES | MTS | ORD   | 23-Aug-06  | S          | -19,766      | 81,097.26     |
| DEUTSCHE SECURITIES | MTS | ORD   | 23-Aug-06  | B          | 37,413       | -151,611.06   |
| DEUTSCHE SECURITIES | MTS | ORD   | 23-Aug-06  | B          | 50,761       | -207,610.38   |
| DEUTSCHE SECURITIES | MTS | ORD   | 23-Aug-06  | B          | 71,142       | -291,451.77   |
| DEUTSCHE SECURITIES | MTS | ORD   | 23-Aug-06  | B          | 211,328      | -863,972.26   |
| DEUTSCHE SECURITIES | MTS | ORD   | 23-Aug-06  | B          | 6,100        | -24,770.27    |

## Schedule 1 to Form 604

| Group Name          | ASX | Stock | Trade Date | Trans Type | Trans,Number | Consideration |
|---------------------|-----|-------|------------|------------|--------------|---------------|
| DEUTSCHE SECURITIES | MTS | ORD   | 23-Aug-06  | S          | -6,100       | 25,127.12     |
| DEUTSCHE SECURITIES | MTS | ORD   | 23-Aug-06  | B          | 170,847      | -698,046.67   |
| DEUTSCHE SECURITIES | MTS | ORD   | 23-Aug-06  | S          | -170,847     | 697,393.44    |
| DEUTSCHE SECURITIES | MTS | ORD   | 24-Aug-06  | S          | -1,500       | 6,240.00      |
| DEUTSCHE SECURITIES | MTS | ORD   | 24-Aug-06  | B          | 2,200        | -8,954.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 24-Aug-06  | S          | -9,871       | 40,504.76     |
| DEUTSCHE SECURITIES | MTS | ORD   | 24-Aug-06  | B          | 11,896       | -49,147.44    |
| DEUTSCHE SECURITIES | MTS | ORD   | 24-Aug-06  | S          | -15,000      | 62,250.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 24-Aug-06  | S          | -119,238     | 489,940.71    |
| DEUTSCHE SECURITIES | MTS | ORD   | 24-Aug-06  | S          | -153,382     | 632,727.78    |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Aug-06  | S          | -5,000       | 20,400.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Aug-06  | B          | 16,030       | -65,783.10    |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Aug-06  | S          | -24,848      | 101,870.81    |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Aug-06  | S          | -62,081      | 255,642.51    |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Aug-06  | S          | -534,540     | 2,199,874.98  |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Aug-06  | B          | 887,540      | -3,649,001.75 |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Aug-06  | B          | 6            | -24.96        |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Aug-06  | S          | -6           | 24.96         |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Aug-06  | B          | 1,685        | -6,857.95     |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Aug-06  | B          | 4,008        | -16,382.70    |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Aug-06  | S          | -4,835       | 19,775.15     |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Aug-06  | S          | -8,184       | 33,472.56     |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Aug-06  | S          | -12,000      | 49,271.82     |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Aug-06  | S          | -23,046      | 93,757.14     |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Aug-06  | B          | 56,100       | -228,499.00   |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Aug-06  | B          | 1,000        | -4,090.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Aug-06  | B          | 3,320        | -13,612.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Aug-06  | S          | -4,800       | 19,680.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Aug-06  | S          | -18,216      | 75,049.92     |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Aug-06  | B          | 26,312       | -108,142.32   |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Aug-06  | B          | 82,036       | -337,148.21   |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Aug-06  | B          | 300,000      | -1,232,000.00 |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Aug-06  | S          | -641,000     | 2,634,332.64  |
| DEUTSCHE SECURITIES | MTS | ORD   | 30-Aug-06  | B          | 2,422        | -10,051.30    |
| DEUTSCHE SECURITIES | MTS | ORD   | 30-Aug-06  | B          | 11,270       | -46,955.33    |
| DEUTSCHE SECURITIES | MTS | ORD   | 30-Aug-06  | S          | -13,011      | 54,385.95     |
| DEUTSCHE SECURITIES | MTS | ORD   | 30-Aug-06  | S          | -53,367      | 223,042.58    |
| DEUTSCHE SECURITIES | MTS | ORD   | 31-Aug-06  | S          | -139         | 587.97        |
| DEUTSCHE SECURITIES | MTS | ORD   | 31-Aug-06  | B          | 1,576        | -6,603.44     |
| DEUTSCHE SECURITIES | MTS | ORD   | 31-Aug-06  | S          | -2,413       | 10,182.86     |
| DEUTSCHE SECURITIES | MTS | ORD   | 31-Aug-06  | S          | -11,000      | 46,310.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 31-Aug-06  | B          | 20,000       | -84,000.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 31-Aug-06  | S          | -23,603      | 99,813.66     |
| DEUTSCHE SECURITIES | MTS | ORD   | 31-Aug-06  | S          | -24,370      | 103,085.10    |
| DEUTSCHE SECURITIES | MTS | ORD   | 31-Aug-06  | B          | 26,757       | -111,928.58   |
| DEUTSCHE SECURITIES | MTS | ORD   | 31-Aug-06  | B          | 68,064       | -287,026.16   |
| DEUTSCHE SECURITIES | MTS | ORD   | 01-Sep-06  | B          | 1,101        | -4,635.21     |
| DEUTSCHE SECURITIES | MTS | ORD   | 01-Sep-06  | S          | -3,105       | 13,072.05     |
| DEUTSCHE SECURITIES | MTS | ORD   | 01-Sep-06  | B          | 3,633        | -15,326.61    |
| DEUTSCHE SECURITIES | MTS | ORD   | 01-Sep-06  | B          | 7,283        | -30,955.41    |
| DEUTSCHE SECURITIES | MTS | ORD   | 01-Sep-06  | B          | 7,900        | -33,542.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 01-Sep-06  | S          | -8,200       | 35,178.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 01-Sep-06  | S          | -11,571      | 49,286.17     |
| DEUTSCHE SECURITIES | MTS | ORD   | 01-Sep-06  | S          | -12,110      | 51,153.66     |
| DEUTSCHE SECURITIES | MTS | ORD   | 01-Sep-06  | B          | 19,100       | -81,597.11    |
| DEUTSCHE SECURITIES | MTS | ORD   | 01-Sep-06  | S          | -64,333      | 274,880.49    |
| DEUTSCHE SECURITIES | MTS | ORD   | 01-Sep-06  | B          | 294,333      | -1,254,718.51 |
| DEUTSCHE SECURITIES | MTS | ORD   | 04-Sep-06  | B          | 2,004        | -8,456.88     |
| DEUTSCHE SECURITIES | MTS | ORD   | 04-Sep-06  | B          | 3,000        | -12,810.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 04-Sep-06  | S          | -3,503       | 14,922.78     |
| DEUTSCHE SECURITIES | MTS | ORD   | 04-Sep-06  | S          | -18,450      | 78,824.50     |
| DEUTSCHE SECURITIES | MTS | ORD   | 04-Sep-06  | B          | 250,000      | -1,067,500.00 |
| DEUTSCHE SECURITIES | MTS | ORD   | 04-Sep-06  | S          | -357,382     | 1,526,321.14  |
| DEUTSCHE SECURITIES | MTS | ORD   | 05-Sep-06  | S          | -33          | 143.22        |

## Schedule 1 to Form 604

| Group Name          | ASX | Stock | Trade Date | Trans Type | Trans Number | Consideration |
|---------------------|-----|-------|------------|------------|--------------|---------------|
| DEUTSCHE SECURITIES | MTS | ORD   | 05-Sep-06  | S          | -25,000      | 108,750.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 05-Sep-06  | S          | -103,871     | 451,974.63    |
| DEUTSCHE SECURITIES | MTS | ORD   | 05-Sep-06  | S          | -122,618     | 529,709.76    |
| DEUTSCHE SECURITIES | MTS | ORD   | 06-Sep-06  | S          | -1,821       | 7,857.07      |
| DEUTSCHE SECURITIES | MTS | ORD   | 06-Sep-06  | B          | 7,000        | -30,240.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 06-Sep-06  | S          | -165,843     | 716,999.02    |
| DEUTSCHE SECURITIES | MTS | ORD   | 07-Sep-06  | B          | 528          | -2,228.16     |
| DEUTSCHE SECURITIES | MTS | ORD   | 07-Sep-06  | S          | -1,000       | 4,250.00      |
| DEUTSCHE SECURITIES | MTS | ORD   | 07-Sep-06  | B          | 2,500        | -10,625.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 07-Sep-06  | B          | 14,784       | -62,835.68    |
| DEUTSCHE SECURITIES | MTS | ORD   | 07-Sep-06  | S          | -17,239      | 73,548.04     |
| DEUTSCHE SECURITIES | MTS | ORD   | 07-Sep-06  | S          | -21,000      | 89,411.68     |
| DEUTSCHE SECURITIES | MTS | ORD   | 08-Sep-06  | S          | -3,600       | 15,300.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 08-Sep-06  | S          | -77,604      | 329,377.06    |
| DEUTSCHE SECURITIES | MTS | ORD   | 08-Sep-06  | B          | 85,161       | -361,314.88   |
| DEUTSCHE SECURITIES | MTS | ORD   | 11-Sep-06  | S          | -3,345       | 14,319.86     |
| DEUTSCHE SECURITIES | MTS | ORD   | 11-Sep-06  | B          | 33,600       | -144,083.52   |
| DEUTSCHE SECURITIES | MTS | ORD   | 11-Sep-06  | S          | -98,000      | 412,721.90    |
| DEUTSCHE SECURITIES | MTS | ORD   | 11-Sep-06  | B          | 124,695      | -526,619.39   |
| DEUTSCHE SECURITIES | MTS | ORD   | 12-Sep-06  | B          | 2,000        | -8,560.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 12-Sep-06  | S          | -13,090      | 55,835.72     |
| DEUTSCHE SECURITIES | MTS | ORD   | 12-Sep-06  | S          | -23,000      | 98,490.60     |
| DEUTSCHE SECURITIES | MTS | ORD   | 12-Sep-06  | S          | -66,000      | 279,640.02    |
| DEUTSCHE SECURITIES | MTS | ORD   | 12-Sep-06  | B          | 118,019      | -501,411.06   |
| DEUTSCHE SECURITIES | MTS | ORD   | 13-Sep-06  | B          | 856          | -3,638.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 13-Sep-06  | S          | -1,900       | 8,122.23      |
| DEUTSCHE SECURITIES | MTS | ORD   | 13-Sep-06  | S          | -5,000       | 21,140.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 13-Sep-06  | B          | 6,347        | -27,158.18    |
| DEUTSCHE SECURITIES | MTS | ORD   | 13-Sep-06  | B          | 13,045       | -55,297.50    |
| DEUTSCHE SECURITIES | MTS | ORD   | 13-Sep-06  | B          | 71,987       | -303,322.87   |
| DEUTSCHE SECURITIES | MTS | ORD   | 13-Sep-06  | S          | -73,000      | 311,539.98    |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Sep-06  | S          | -117         | 493.75        |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Sep-06  | S          | -5,000       | 21,200.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Sep-06  | S          | -8,390       | 35,003.08     |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Sep-06  | B          | 9,998        | -42,391.52    |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Sep-06  | B          | 12,000       | -50,640.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Sep-06  | B          | 15,500       | -64,704.75    |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Sep-06  | S          | -15,595      | 65,753.61     |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Sep-06  | B          | 17,000       | -70,210.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Sep-06  | B          | 24,000       | -99,912.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Sep-06  | B          | 71,097       | -297,045.80   |
| DEUTSCHE SECURITIES | MTS | ORD   | 14-Sep-06  | S          | -300,000     | 1,266,000.00  |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Sep-06  | S          | -1,457       | 6,206.82      |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Sep-06  | B          | 1,984        | -8,531.20     |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Sep-06  | S          | -5,600       | 23,800.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Sep-06  | S          | -7,900       | 33,368.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Sep-06  | S          | -13,000      | 55,704.54     |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Sep-06  | B          | 19,003       | -80,950.60    |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Sep-06  | S          | -22,000      | 93,940.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 15-Sep-06  | B          | 110,000      | -469,949.86   |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Sep-06  | B          | 1,500        | -6,465.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Sep-06  | B          | 3,239        | -13,782.89    |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Sep-06  | S          | -4,258       | 18,053.92     |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Sep-06  | B          | 6,500        | -27,870.05    |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Sep-06  | S          | -10,000      | 42,705.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Sep-06  | B          | 11,411       | -49,067.30    |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Sep-06  | S          | -59,437      | 255,290.08    |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Sep-06  | B          | 106,107      | -455,780.60   |
| DEUTSCHE SECURITIES | MTS | ORD   | 18-Sep-06  | B          | 200,000      | -859,063.48   |
| DEUTSCHE SECURITIES | MTS | ORD   | 19-Sep-06  | B          | 4,632        | -19,772.94    |
| DEUTSCHE SECURITIES | MTS | ORD   | 19-Sep-06  | S          | -8,000       | 34,320.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 19-Sep-06  | B          | 13,400       | -57,310.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 20-Sep-06  | S          | -1,356       | 5,722.32      |
| DEUTSCHE SECURITIES | MTS | ORD   | 20-Sep-06  | S          | -2,000       | 8,494.00      |

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| Group Name          | ASX | Stock | Trade Date | Trans Type | Trans Number | Consideration |
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| DEUTSCHE SECURITIES | MTS | ORD   | 20-Sep-06  | B          | 2,170        | -9,217.07     |
| DEUTSCHE SECURITIES | MTS | ORD   | 20-Sep-06  | B          | 14,792       | -62,747.88    |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Sep-06  | S          | -18          | 76.50         |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Sep-06  | B          | 1,016        | -4,236.72     |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Sep-06  | B          | 10,979       | -45,925.41    |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Sep-06  | S          | -12,257      | 51,408.26     |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Sep-06  | S          | -12,614      | 52,600.38     |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Sep-06  | B          | 14,000       | -58,520.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Sep-06  | B          | 22,906       | -96,386.16    |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Sep-06  | S          | -29,852      | 125,010.41    |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Sep-06  | S          | -31,320      | 131,916.71    |
| DEUTSCHE SECURITIES | MTS | ORD   | 21-Sep-06  | B          | 587,338      | -2,449,200.63 |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Sep-06  | B          | 833          | -3,465.28     |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Sep-06  | S          | -2,700       | 11,340.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Sep-06  | B          | 4,067        | -16,907.91    |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Sep-06  | S          | -9,888       | 41,385.20     |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Sep-06  | B          | 21,443       | -89,404.44    |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Sep-06  | B          | 22,275       | -92,450.16    |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Sep-06  | S          | -35,971      | 149,675.33    |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Sep-06  | B          | 87,226       | -361,359.87   |
| DEUTSCHE SECURITIES | MTS | ORD   | 22-Sep-06  | S          | -119,404     | 496,444.34    |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Sep-06  | S          | -6,348       | 26,181.06     |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Sep-06  | B          | 7,000        | -28,860.30    |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Sep-06  | B          | 14,681       | -60,755.72    |
| DEUTSCHE SECURITIES | MTS | ORD   | 25-Sep-06  | S          | -67,928      | 280,155.72    |
| DEUTSCHE SECURITIES | MTS | ORD   | 26-Sep-06  | B          | 499          | -2,065.86     |
| DEUTSCHE SECURITIES | MTS | ORD   | 26-Sep-06  | B          | 6,200        | -26,130.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 26-Sep-06  | S          | -7,100       | 30,043.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 26-Sep-06  | B          | 9,742        | -41,292.44    |
| DEUTSCHE SECURITIES | MTS | ORD   | 26-Sep-06  | S          | -15,000      | 63,750.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 26-Sep-06  | S          | -20,615      | 86,385.10     |
| DEUTSCHE SECURITIES | MTS | ORD   | 26-Sep-06  | S          | -24,875      | 105,211.30    |
| DEUTSCHE SECURITIES | MTS | ORD   | 26-Sep-06  | B          | 25,533       | -107,685.96   |
| DEUTSCHE SECURITIES | MTS | ORD   | 27-Sep-06  | B          | 1,200        | -5,112.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 27-Sep-06  | B          | 6,500        | -27,646.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 27-Sep-06  | B          | 19,110       | -81,968.52    |
| DEUTSCHE SECURITIES | MTS | ORD   | 27-Sep-06  | S          | -22,400      | 96,282.00     |
| DEUTSCHE SECURITIES | MTS | ORD   | 27-Sep-06  | B          | 101,601      | -435,486.88   |
| DEUTSCHE SECURITIES | MTS | ORD   | 27-Sep-06  | B          | 600,000      | -2,578,000.00 |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Sep-06  | B          | 193          | -822.18       |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Sep-06  | B          | 1,393        | -5,948.17     |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Sep-06  | S          | -4,972       | 20,932.12     |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Sep-06  | S          | -5,176       | 21,946.24     |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Sep-06  | B          | 6,000        | -25,440.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Sep-06  | B          | 7,000        | -29,470.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 28-Sep-06  | S          | -34,590      | 147,865.20    |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Sep-06  | B          | 3,980        | -17,114.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Sep-06  | S          | -11,000      | 47,649.80     |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Sep-06  | B          | 23,855       | -102,733.98   |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Sep-06  | S          | -28,138      | 122,118.92    |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Sep-06  | B          | 125,705      | -540,517.40   |
| DEUTSCHE SECURITIES | MTS | ORD   | 29-Sep-06  | S          | -691,115     | 2,979,922.20  |
| DEUTSCHE SECURITIES | MTS | ORD   | 02-Oct-06  | B          | 8,960        | -38,976.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 02-Oct-06  | S          | -9,235       | 40,357.65     |
| DEUTSCHE SECURITIES | MTS | ORD   | 02-Oct-06  | S          | -27,000      | 117,990.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 02-Oct-06  | B          | 39,800       | -173,130.00   |
| DEUTSCHE SECURITIES | MTS | ORD   | 03-Oct-06  | S          | -105         | 460.95        |
| DEUTSCHE SECURITIES | MTS | ORD   | 03-Oct-06  | B          | 4,176        | -18,374.40    |
| DEUTSCHE SECURITIES | MTS | ORD   | 03-Oct-06  | B          | 10,000       | -43,500.00    |
| DEUTSCHE SECURITIES | MTS | ORD   | 03-Oct-06  | S          | -20,090      | 88,444.22     |
| DEUTSCHE SECURITIES | MTS | ORD   | 03-Oct-06  | S          | -23,292      | 102,928.69    |
| DEUTSCHE SECURITIES | MTS | ORD   | 03-Oct-06  | S          | -29,010      | 127,101.10    |
| DEUTSCHE SECURITIES | MTS | ORD   | 03-Oct-06  | B          | 55,664       | -244,591.12   |
| DEUTSCHE SECURITIES | MTS | ORD   | 04-Oct-06  | S          | -2,982       | 13,170.50     |

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| DEUTSCHE SECURITIES       | MTS | ORD   | 04-Oct-06  | B                 | 19,884       | -87,887.28    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 04-Oct-06  | B                 | 26,500       | -117,490.40   |
| DEUTSCHE SECURITIES       | MTS | ORD   | 04-Oct-06  | S                 | -40,388      | 179,328.60    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 05-Oct-06  | S                 | -1,082       | 4,880.53      |
| DEUTSCHE SECURITIES       | MTS | ORD   | 05-Oct-06  | S                 | -3,006       | 13,531.81     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 05-Oct-06  | B                 | 3,606        | -16,236.74    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 05-Oct-06  | S                 | -6,500       | 29,315.00     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 05-Oct-06  | S                 | -22,000      | 99,440.00     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 05-Oct-06  | S                 | -32,929      | 148,453.92    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 05-Oct-06  | S                 | -73,143      | 329,412.97    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 05-Oct-06  | B                 | 158,205      | -712,921.41   |
| DEUTSCHE SECURITIES       | MTS | ORD   | 06-Oct-06  | S                 | -570         | 2,558.53      |
| DEUTSCHE SECURITIES       | MTS | ORD   | 06-Oct-06  | S                 | -2,265       | 10,214.24     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 06-Oct-06  | B                 | 4,300        | -19,220.14    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 06-Oct-06  | S                 | -4,700       | 21,007.12     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 06-Oct-06  | S                 | -9,000       | 40,550.40     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 06-Oct-06  | B                 | 10,100       | -44,893.49    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 06-Oct-06  | S                 | -36,135      | 161,917.79    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 06-Oct-06  | B                 | 52,688       | -236,627.87   |
| DEUTSCHE SECURITIES       | MTS | ORD   | 06-Oct-06  | S                 | -58,731      | 263,215.31    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | B                 | 3,980        | -17,711.00    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | S                 | -6,103       | 26,745.79     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | S                 | -8,960       | 39,742.98     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | B                 | 10,000       | -44,400.00    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | B                 | 10,812       | -47,029.20    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | B                 | 12,500       | -55,125.00    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | S                 | -18,519      | 81,192.43     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | S                 | -20,744      | 91,456.68     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | B                 | 22,915       | -99,998.78    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | B                 | 23,164       | -101,458.32   |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | B                 | 4,700        | -20,711.02    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 09-Oct-06  | S                 | -4,700       | 20,684.23     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | S                 | -1,603       | 7,117.32      |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | S                 | -1,990       | 8,875.40      |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | B                 | 2,500        | -11,067.00    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | B                 | 4,300        | -18,994.82    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | S                 | -4,400       | 19,455.92     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | B                 | 6,000        | -26,460.00    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | B                 | 10,920       | -48,157.20    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | S                 | -13,473      | 59,660.12     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | S                 | -27,600      | 122,088.74    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | B                 | 67,169       | -297,396.12   |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | S                 | -85,625      | 377,606.25    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 10-Oct-06  | B                 | 205,625      | -907,806.25   |
| DEUTSCHE SECURITIES       | MTS | ORD   | 11-Oct-06  | S                 | -2,300       | 10,143.00     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 11-Oct-06  | B                 | 2,590        | -11,370.10    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 11-Oct-06  | S                 | -2,700       | 11,885.13     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 11-Oct-06  | B                 | 4,600        | -20,236.78    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 11-Oct-06  | S                 | -26,655      | 117,015.45    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 11-Oct-06  | B                 | 52,736       | -232,058.28   |
| DEUTSCHE SECURITIES       | MTS | ORD   | 11-Oct-06  | B                 | 56,053       | -246,108.67   |
| DEUTSCHE SECURITIES       | MTS | ORD   | 11-Oct-06  | B                 | 219,210      | -966,024.00   |
| DEUTSCHE SECURITIES       | MTS | ORD   | 11-Oct-06  | S                 | -254,210     | 1,119,872.88  |
| DEUTSCHE SECURITIES       | MTS | ORD   | 12-Oct-06  | B                 | 4,300        | -18,834.00    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 12-Oct-06  | B                 | 5,000        | -21,825.00    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 12-Oct-06  | S                 | -5,300       | 23,234.14     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 12-Oct-06  | S                 | -12,500      | 54,000.00     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 12-Oct-06  | S                 | -12,984      | 56,090.88     |
| DEUTSCHE SECURITIES       | MTS | ORD   | 12-Oct-06  | B                 | 12,987       | -56,933.01    |
| DEUTSCHE SECURITIES       | MTS | ORD   | 12-Oct-06  | B                 | 46,700       | -203,958.00   |
| DEUTSCHE SECURITIES       | MTS | ORD   | 12-Oct-06  | B                 | 250,000      | -1,100,000.00 |
| DEUTSCHE SECURITIES       | MTS | ORD   | 12-Oct-06  | S                 | -335,000     | 1,469,650.00  |
| DEUTSCHE ASSET MANAGEMENT | MTS | ORD   | 11-Aug-06  | inspecie transfer | -867,155     | na            |
| DEUTSCHE ASSET MANAGEMENT | MTS | ORD   | 17-Aug-06  | B                 | 1,302,483    | -5,298,500.84 |

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| Group Name                     | ASX | Stock | Trade Date | Trans Type        | Trans,Number | Consideration |
|--------------------------------|-----|-------|------------|-------------------|--------------|---------------|
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 24-Aug-06  | inspecie transfer | 940          | na            |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 24-Aug-06  | S                 | -133,085     | 551,517.55    |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 31-Aug-06  | inspecie transfer | -1,361       | na            |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 31-Aug-06  | inspecie transfer | -2,362,699   | na            |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 12-Sep-06  | S                 | -56,209      | 238,657.79    |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 18-Sep-06  | S                 | -11,021      | 47,358.34     |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 18-Sep-06  | S                 | -110,037     | 472,839.99    |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 21-Sep-06  | B                 | 15,104       | -63,004.83    |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 21-Sep-06  | B                 | 65,848       | -274,678.35   |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 26-Sep-06  | B                 | 133,678      | -562,918.06   |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 28-Sep-06  | inspecie transfer | 1,648        | na            |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 28-Sep-06  | inspecie transfer | -19,255      | na            |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 05-Oct-06  | inspecie transfer | -852         | na            |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 05-Oct-06  | B                 | 41,492       | -186,714.00   |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 05-Oct-06  | B                 | 128,508      | -578,286.00   |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 06-Oct-06  | B                 | 163,142      | -730,354.11   |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 06-Oct-06  | B                 | 505,271      | -2,261,997.21 |
| DEUTSCHE ASSET MANAGEMENT      | MTS | ORD   | 12-Oct-06  | inspecie transfer | -7,697,824   | na            |
| DEUTSCHE BANK AG LONDON BRANCH | MTS | ORD   | 24-Aug-06  | S                 | -7,682       | 31,726.66     |
| DEUTSCHE BANK AG LONDON BRANCH | MTS | ORD   | 24-Aug-06  | B                 | 7,814        | -31,881.12    |
| DEUTSCHE BANK AG LONDON BRANCH | MTS | ORD   | 25-Aug-06  | B                 | 6            | -24.96        |
| DEUTSCHE BANK AG LONDON BRANCH | MTS | ORD   | 30-Aug-06  | S                 | -132         | 553.08        |
| DEUTSCHE BANK AG LONDON BRANCH | MTS | ORD   | 30-Aug-06  | B                 | 132          | -553.08       |
| DEUTSCHE BANK AG LONDON BRANCH | MTS | ORD   | 12-Sep-06  | B                 | 6            | -24.96        |
| DEUTSCHE BANK AG LONDON BRANCH | MTS | ORD   | 12-Sep-06  | S                 | -6           | 24.96         |