

Notice of ceasing to be a substantial holder

To: **Metcash Limited**
50 Waterloo Road
Macquarie Park
NSW 2113

ABN 32 112 073 480

To: **ASX Limited**

1. Details of substantial holder

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

The holder ceased to be a substantial holder as at end of business on **26 May 2011**

The previous notice was given to the company on **17 May 2011**
The previous notice was dated **17 May 2011**

2. Changes in relevant interests

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

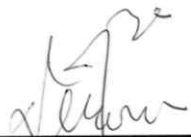
Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	See previous column.

3. Changes in association

N/A.

4. Addresses

Name Deutsche Bank AG **Address** C/- Level 59, International Commerce Centre, 1 Austin Road, West Kowloon, Hong Kong



Signature

Name Veronica Tse

Date 31 May 2011

Schedule 1 to Form 605

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-137,586	544,510.35
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-117,000	462,126.60
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	62,077	-245,675.94
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	41,940	-165,277.99
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-41,940	165,988.45
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-35,573	140,869.08
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	35,573	-140,157.62
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-22,317	88,320.87
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	22,317	-87,928.98
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	15,258	-60,338.22
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-10,230	40,531.36
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	8,000	-31,600.00
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-8,000	31,640.00
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	7,000	-27,650.00
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-5,555	22,032.24
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	5,323	-21,052.41
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-4,100	16,318.00
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-3,330	13,220.10
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	3,330	-13,220.10
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	1,931	-7,666.07
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-1,639	6,474.05
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	1,639	-6,467.40
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	S	-973	3,843.35
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	672	-2,654.40
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	337	-1,331.15
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	250	-989.02
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	223	-885.31
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	220	-873.40
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	218	-865.46
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	195	-770.25
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	161	-635.95
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	133	-528.01
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	110	-436.70
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	100	-395.00
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	85	-337.45
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	84	-333.48
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	83	-329.51
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	77	-305.69
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	76	-301.72
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	67	-265.99
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	61	-242.17
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	60	-238.20
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	42	-166.74
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	31	-123.07
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	25	-99.25
DEUTSCHE SECURITIES	MTS	ORD	12/05/2011	B	22	-87.34
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-123,615	488,786.07
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	101,679	-403,880.17
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-101,679	403,287.38
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-98,054	392,216.00
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	85,806	-337,950.36
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-52,497	209,237.29
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-30,407	121,401.77
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	26,136	-103,924.58

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-25,907	102,623.07
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	25,907	-103,628.00
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	11,000	-43,549.99
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	9,871	-39,484.00
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-9,871	39,193.40
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-8,000	31,780.00
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	8,000	-31,620.00
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-4,691	18,716.86
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	4,691	-18,764.00
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-3,650	14,576.49
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-2,292	9,082.05
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	2,000	-7,920.00
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	1,495	-5,968.59
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	1,401	-5,533.95
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	1,067	-4,265.54
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-573	2,292.00
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	573	-2,292.00
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	110	-435.60
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-98	385.14
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-89	350.66
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	89	-352.73
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	25	-98.50
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-20	78.80
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	S	-6	23.94
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	4	-15.76
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	3	-11.82
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	2	-7.88
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	2	-7.88
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	2	-7.88
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	2	-7.88
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	1	-3.94
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	1	-3.94
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	1	-3.94
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	1	-3.94
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	1	-3.94
DEUTSCHE SECURITIES	MTS	ORD	13/05/2011	B	1	-3.94
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	S	-453,649	1,798,718.29
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	330,435	-1,311,522.95
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	S	-50,630	200,783.39
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	S	-46,786	185,272.56
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	46,786	-185,698.78
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	20,680	-81,922.79
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	S	-20,680	82,280.34
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	S	-17,679	70,008.84
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	S	-6,000	23,779.98
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	6,000	-23,880.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	3,229	-12,786.84
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	2,022	-8,067.78
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	S	-2,022	8,088.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	S	-1,174	4,672.52
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	1,174	-4,666.18
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	1,171	-4,684.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	S	-671	2,670.20

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	S	-583	2,320.34
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	568	-2,260.64
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	312	-1,244.94
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	266	-1,058.68
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	257	-1,022.86
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	135	-540.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	133	-532.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	S	-100	398.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	83	-330.34
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	80	-320.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	66	-264.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	51	-204.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	51	-204.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	51	-204.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	46	-184.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	46	-184.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	40	-160.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	37	-148.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	36	-144.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	25	-100.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	18	-72.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	15	-60.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	14	-56.00
DEUTSCHE SECURITIES	MTS	ORD	16/05/2011	B	1	-4.00
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	123,214	-491,653.43
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	33,530	-133,241.51
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-26,428	105,363.15
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	21,775	-86,652.52
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	18,800	-74,928.72
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-18,800	74,636.00
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	12,374	-49,124.78
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-9,038	36,001.34
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	5,580	-22,100.15
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-5,580	22,151.32
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-5,244	20,766.24
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	4,299	-17,153.01
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-4,299	17,090.63
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	3,622	-14,379.34
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-2,200	8,734.00
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-1,970	7,801.20
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	1,746	-6,931.62
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-1,746	6,931.62
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	336	-1,337.28
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	70	-278.80
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	57	-225.72
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-57	225.72
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-48	190.18
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	33	-130.68
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	14	-55.44
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	S	-7	27.77
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	1	-3.96
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	1	-3.96
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	1	-3.96
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	1	-3.96

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	17/05/2011	B	1	-3.96
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	117,000	-470,503.80
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	107,967	-432,461.82
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	36,286	-145,460.05
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	S	-19,777	79,420.87
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	S	-15,764	63,131.67
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	12,389	-49,184.45
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	S	-12,389	49,184.33
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	7,008	-27,961.92
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	6,458	-25,702.84
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	S	-6,458	25,751.60
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	S	-4,938	19,702.62
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	4,938	-19,850.76
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	S	-3,663	14,652.00
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	3,663	-14,619.22
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	3,532	-14,092.68
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	S	-3,532	14,092.68
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	1,739	-6,964.56
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	1,451	-5,847.53
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	1,143	-4,573.94
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	647	-2,588.00
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	601	-2,404.00
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	S	-300	1,206.00
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	S	-274	1,096.00
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	115	-458.85
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	S	-115	458.85
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	S	-112	448.00
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	12	-48.00
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	10	-39.70
DEUTSCHE SECURITIES	MTS	ORD	18/05/2011	B	5	-19.85
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	B	134,764	-539,258.15
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-84,536	337,989.30
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-27,510	110,081.82
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	B	23,487	-94,023.16
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	B	19,754	-79,213.54
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-19,754	79,213.54
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	B	18,258	-72,949.84
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-6,714	26,874.80
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	B	6,458	-25,896.58
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-6,458	25,896.58
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-5,583	22,387.83
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	B	5,583	-22,332.00
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	B	4,585	-18,248.30
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-4,523	18,137.23
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	B	2,583	-10,333.32
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-2,149	8,617.49
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	B	778	-3,119.78
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	B	432	-1,728.74
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-428	1,712.00
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-68	269.96
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-5	20.05
DEUTSCHE SECURITIES	MTS	ORD	19/05/2011	S	-2	8.02
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-418,800	1,684,455.48
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	418,800	-1,684,438.73

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-100,927	405,175.48
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-38,883	156,224.12
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	29,782	-119,297.76
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-20,986	84,376.31
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-12,595	50,631.90
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	12,595	-50,631.90
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	6,460	-25,969.20
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-2,596	10,435.92
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-2,255	9,064.00
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-1,626	6,536.52
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	1,626	-6,536.52
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	1,000	-4,020.00
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-970	3,899.40
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	970	-3,899.40
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	685	-2,753.42
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-685	2,746.85
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	683	-2,738.83
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-436	1,756.80
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	430	-1,727.82
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-113	452.00
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-96	384.96
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	96	-383.08
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	50	-200.50
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	S	-28	112.28
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	13	-52.13
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	11	-44.11
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	10	-40.10
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	5	-20.05
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	5	-20.05
DEUTSCHE SECURITIES	MTS	ORD	20/05/2011	B	2	-8.02
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-101,175	404,077.77
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-74,160	296,617.75
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-69,203	276,528.27
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	38,225	-152,517.75
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-38,225	152,802.53
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-20,890	83,560.00
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	17,658	-70,455.42
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-17,658	70,954.96
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-11,400	45,600.00
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-10,500	41,895.00
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	5,647	-22,551.29
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-2,159	8,614.41
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	1,486	-5,944.00
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	969	-3,895.38
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	545	-2,179.99
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	494	-1,971.06
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-494	1,971.06
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	493	-1,967.07
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	343	-1,378.86
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-343	1,378.86
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	199	-799.98
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-139	554.61
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	23	-92.46
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	22	-88.44

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	14	-56.28
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	11	-44.22
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	10	-40.00
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	9	-36.18
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	8	-32.16
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	8	-32.16
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	8	-32.16
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	8	-32.16
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	7	-28.14
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	7	-28.14
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	6	-24.12
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	5	-20.10
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	S	-3	11.97
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	3	-12.06
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	3	-12.06
DEUTSCHE SECURITIES	MTS	ORD	23/05/2011	B	2	-8.04
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-108,578	431,239.24
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-75,199	296,218.64
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	63,218	-249,711.10
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-63,218	249,309.67
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	45,028	-177,860.60
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-45,028	177,530.54
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	25,121	-99,219.91
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-20,379	80,588.76
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	17,944	-70,788.36
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	16,047	-63,777.20
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-14,747	58,383.23
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	7,398	-29,380.27
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-4,921	19,437.95
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	4,524	-17,869.80
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-4,524	17,869.80
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-3,200	12,711.01
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	1,737	-6,861.15
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-1,737	6,861.15
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-1,737	6,861.15
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	1,186	-4,691.72
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	484	-1,910.66
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-361	1,425.74
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	143	-567.71
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	S	-4	15.96
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	4	-16.04
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	3	-11.97
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	B	1	-3.99
DEUTSCHE SECURITIES	MTS	ORD	24/05/2011	Refer to Note 2	53,000	N/A
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-262,087	1,036,318.21
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-152,403	603,514.36
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-76,625	302,740.01
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-74,559	294,163.59
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	63,342	-250,834.32
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-63,342	250,340.25
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	45,220	-179,071.20
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-45,220	179,087.48
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	34,888	-137,807.60
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-28,470	112,456.50

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-21,252	83,812.36
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-17,444	68,903.80
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-17,444	68,903.80
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	14,811	-58,496.04
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	10,826	-42,870.96
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-9,066	35,720.04
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	9,066	-35,980.05
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	6,092	-24,002.48
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	3,801	-14,959.60
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-1,378	5,429.32
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	840	-3,318.00
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-800	3,176.00
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-78	307.32
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	75	-296.25
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-64	252.16
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-36	141.84
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	32	-126.40
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	1	-3.95
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	B	1	-3.96
DEUTSCHE SECURITIES	MTS	ORD	25/05/2011	S	-1	3.95
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	S	-89,545	357,579.15
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	S	-74,245	295,189.95
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	S	-66,042	262,425.15
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	66,042	-264,168.00
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	34,834	-138,796.07
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	32,294	-129,176.00
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	28,470	-113,252.52
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	22,251	-88,768.14
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	S	-21,599	86,396.00
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	S	-18,034	72,138.71
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	S	-13,179	52,624.27
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	13,179	-52,716.00
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	S	-10,875	43,477.38
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	8,600	-34,301.79
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	S	-8,600	34,301.96
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	8,420	-33,680.00
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	S	-8,420	33,615.42
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	7,935	-31,581.30
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	7,542	-30,187.31
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	7,500	-29,960.03
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	507	-2,022.93
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	S	-447	1,795.15
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	S	-177	700.92
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	177	-702.69
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	128	-510.88
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	103	-407.88
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	70	-278.74
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	26	-103.71
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	12	-47.52
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	11	-43.56
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	7	-27.72
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	6	-23.76
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	5	-19.80
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	5	-19.80

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	4	-15.84
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	4	-15.84
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	4	-15.84
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	3	-11.88
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	3	-11.88
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	3	-11.88
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	2	-7.92
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	1	-3.96
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	1	-3.96
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	1	-3.96
DEUTSCHE SECURITIES	MTS	ORD	26/05/2011	B	1	-3.96
Deutsche Investment Management Americas, Inc.	MTS	ORD	23/05/2011	B	167,018	-668,289.12
DWS Invest SICAV	MTS	ORD	16/05/2011	B	23,924	-95,487.86
DWS Invest SICAV	MTS	ORD	20/05/2011	B	53,409	-214,052.59

Note 1: Some transactions may not be available at time of filing.

Note 2: Change in nature of relevant interest due to return of securities as lender pursuant to a lending arrangement with SG Hiscock, as per the securities lending agreement disclosed in Schedule 3 of Form 603 filed 17 May 2011.