
Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: **Myer Holdings Limited**
Level 7, 800 Collins Street,
Docklands,
VIC,
Australia 3008

ABN 14 119 085 602

To: **ASX Limited**

1. Details of substantial shareholder

Name and ABN Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group" became a substantial shareholder on **14 November 2012**.

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date of the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power
Ordinary shares	19,034,607	19,034,607	3.263%
Ordinary shares in which a derivative interest is held	12,155,100	12,155,100	2.084%
Total	31,189,707	31,189,707	5.35%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
<p>Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.</p>	<p>In its capacity as stockbroker and in various other related capacities.</p> <p>Part of this relevant interest represents: 187,000 shares as borrower pursuant to a securities lending arrangement with BNP Paribas Securities Services, as disclosed in Schedule 2, 2,469,000 shares as a borrower pursuant to a securities lending arrangement with National Australia Bank, as disclosed in Schedule 3, and 616,089 shares as a borrower pursuant to a securities lending arrangement with JP Morgan Chase Bank N.A., as disclosed in Schedule 4.</p> <p>Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.</p>	<p>5,359,450</p> <hr/> <p>12,155,100 ordinary shares in which a derivative interest is held</p>
<p>Deutsche Bank AG (London Branch) and each of its holding companies in the Deutsche Bank Group.</p>	<p>In its capacity as stockbroker and in various other related capacities.</p> <p>Part of this relevant interest represents: 7,924,000 shares as a borrower pursuant to a securities lending arrangement with JP Morgan Chase Bank N.A., as disclosed in Schedule 5, 250,000 shares as a borrower pursuant to a securities lending arrangement with The Bank of Nova Scotia, 1,594,081 shares as a borrower pursuant to a securities lending arrangement with Bank of New York Mellon, as disclosed in Schedule 6, 1,000,000 shares as a borrower pursuant to a securities lending arrangement with State Street Bank & Trust Co., 300,000 shares as a borrower pursuant to a securities lending arrangement with RBC Dexia Investor Services Trust, as disclosed in Schedule 7, 300,000 shares as a borrower pursuant to a securities lending arrangement with The Northern Trust Company, as disclosed in Schedule 8, 550,000 shares as a borrower pursuant to a securities lending arrangement with Henderson TR Pacific Investment Trust plc, 110,000 shares as a borrower pursuant to a securities lending arrangement with Northern Ireland Local Government Officers' Superannuation Committee, and 18,096,218 shares as lender pursuant to a securities lending arrangement with JCP Australian Equity (Core) Long-Short Fund, as disclosed in Schedule 9, 10,869 shares as lender pursuant to a securities lending arrangement with Brahman Pure Alpha Pte Ltd, as disclosed in Schedule 10, 10,000 shares as lender pursuant to a securities lending arrangement with LB Management Pty Ltd as Trustee for Angel Value.</p> <p>Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.</p>	<p>9,038,059</p>

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Deutsche Bank Securities Inc. and each of their holding companies in the Deutsche Bank Group.	<p>In its capacity as investment manager or in various other related capacities.</p> <p>This relevant interest represents: 427,015 shares as a borrower pursuant to a securities lending arrangement with Barclays Global Investors, as disclosed in Schedule 11, 1,900,000 shares as a borrower pursuant to a securities lending arrangement with Brown Brothers Harriman and Co., 440,000 shares as a borrower pursuant to a securities lending arrangement with Citibank N.A., as disclosed in Schedule 12, 1,260,000 shares as a borrower pursuant to a securities lending arrangement with State Street Bank & Trust Co, as disclosed in Schedule 13.</p> <p>Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.</p>	4,027,015
Deutsche Australia Limited and each of their holding companies in the Deutsche Bank Group.	<p>In its capacity as investment manager or in various other related capacities.</p> <p>Each holding company of Deutsche Investment Management Americas Inc., or other relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.</p>	610,083

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	Unknown at time of filing.	<p>In relation to 4,812,868 shares, Deutsche Securities Australia Limited, which has lodged such shares with a third party as collateral for unrelated obligations.</p> <p>For the balance, unknown at time of filing.</p>	5,359,450
			12,155,100 ordinary shares in which a derivative interest is held
Deutsche Bank AG (London Branch) and each of its holding companies in the Deutsche Bank Group.	9,038,059 shares under JP Morgan Chase Bank N.A.	Deutsche Bank AG (London Branch)	9,038,059
Deutsche Bank Securities Inc. and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	4,027,015

Deutsche Australia Limited and each of their holding companies in the Deutsche Bank Group.	Not available at time of filing	Not available at time of filing	610,083
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5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Refer to schedule 1.

6. Associates

N/A

7. Addresses

The addresses of persons named in this form are:

<u>Name</u>	<u>Address</u>
Deutsche Bank Group	C/- Level 59, International Commerce Centre, 1 Austin Road, West Kowloon, Hong Kong



Signature

Name Jamie Crocker Date 19 November 2012

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	16/07/2012	B	72,377	-121,065.01
DEUTSCHE SECURITIES	MYR	ORD	16/07/2012	B	12,105	-20,396.93
DEUTSCHE SECURITIES	MYR	ORD	16/07/2012	B	3,239	-5,464.19
DEUTSCHE SECURITIES	MYR	ORD	16/07/2012	B	1,308	-2,213.40
DEUTSCHE SECURITIES	MYR	ORD	16/07/2012	B	880	-1,484.91
DEUTSCHE SECURITIES	MYR	ORD	16/07/2012	B	560	-952.00
DEUTSCHE SECURITIES	MYR	ORD	16/07/2012	B	196	-330.71
DEUTSCHE SECURITIES	MYR	ORD	16/07/2012	B	56	-94.68
DEUTSCHE SECURITIES	MYR	ORD	16/07/2012	B	10	-16.85
DEUTSCHE SECURITIES	MYR	ORD	16/07/2012	B	7	-11.80
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	205,769	-350,404.03
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	50,000	-85,280.00
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	13,267	-22,553.90
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	8,200	-13,940.00
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	7,476	-12,709.20
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	5,916	-10,095.06
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	4,909	-8,324.68
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	4,574	-7,775.80
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	1,672	-2,847.58
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	156	-265.89
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	118	-200.75
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	79	-135.09
DEUTSCHE SECURITIES	MYR	ORD	17/07/2012	B	56	-95.20
DEUTSCHE SECURITIES	MYR	ORD	18/07/2012	B	76,400	-131,835.84
DEUTSCHE SECURITIES	MYR	ORD	18/07/2012	B	42,646	-73,090.98
DEUTSCHE SECURITIES	MYR	ORD	18/07/2012	B	26,484	-45,322.07
DEUTSCHE SECURITIES	MYR	ORD	18/07/2012	B	13,563	-23,124.92
DEUTSCHE SECURITIES	MYR	ORD	18/07/2012	B	377	-652.21
DEUTSCHE SECURITIES	MYR	ORD	18/07/2012	B	359	-613.17
DEUTSCHE SECURITIES	MYR	ORD	18/07/2012	B	120	-206.16
DEUTSCHE SECURITIES	MYR	ORD	18/07/2012	B	114	-194.84
DEUTSCHE SECURITIES	MYR	ORD	18/07/2012	B	45	-77.07
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	225,000	-392,265.00
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	169,415	-295,120.93
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	48,408	-84,471.96
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	28,204	-48,826.76
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	18,697	-32,330.85
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	7,466	-12,916.93
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	4,944	-8,529.88
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	1,065	-1,842.02
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	546	-928.20
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	158	-274.02
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	102	-176.97
DEUTSCHE SECURITIES	MYR	ORD	19/07/2012	B	67	-115.85
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	184,550	-321,043.18
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	64,288	-111,597.54
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	34,466	-60,139.72
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	21,908	-38,069.53
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	9,579	-16,653.09
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	3,770	-6,581.67
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	818	-1,427.33
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	631	-1,101.66
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	229	-399.49
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	183	-316.86
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	134	-233.58
DEUTSCHE SECURITIES	MYR	ORD	20/07/2012	B	12	-20.82
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	221,471	-372,868.58
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	97,700	-167,135.39
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	20,742	-34,535.43
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	16,658	-29,068.21
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	16,215	-27,079.05
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	6,600	-11,263.56
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	5,763	-9,595.40
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	4,300	-7,245.50
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	3,089	-5,313.08

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	2,640	-4,506.22
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	618	-1,078.35
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	517	-873.42
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	435	-751.42
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	332	-561.41
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	230	-386.24
DEUTSCHE SECURITIES	MYR	ORD	23/07/2012	B	211	-354.54
DEUTSCHE SECURITIES	MYR	ORD	24/07/2012	B	194,271	-327,346.64
DEUTSCHE SECURITIES	MYR	ORD	24/07/2012	B	69,164	-115,552.29
DEUTSCHE SECURITIES	MYR	ORD	24/07/2012	B	30,280	-50,794.70
DEUTSCHE SECURITIES	MYR	ORD	24/07/2012	B	11,361	-19,047.85
DEUTSCHE SECURITIES	MYR	ORD	24/07/2012	B	1,278	-2,138.48
DEUTSCHE SECURITIES	MYR	ORD	24/07/2012	B	713	-1,193.70
DEUTSCHE SECURITIES	MYR	ORD	24/07/2012	B	199	-333.38
DEUTSCHE SECURITIES	MYR	ORD	24/07/2012	B	75	-125.24
DEUTSCHE SECURITIES	MYR	ORD	24/07/2012	B	12	-20.16
DEUTSCHE SECURITIES	MYR	ORD	25/07/2012	B	42,286	-71,125.05
DEUTSCHE SECURITIES	MYR	ORD	25/07/2012	B	8,490	-14,341.31
DEUTSCHE SECURITIES	MYR	ORD	25/07/2012	B	7,661	-12,843.67
DEUTSCHE SECURITIES	MYR	ORD	25/07/2012	B	2,465	-4,145.39
DEUTSCHE SECURITIES	MYR	ORD	25/07/2012	B	900	-1,507.50
DEUTSCHE SECURITIES	MYR	ORD	25/07/2012	B	775	-1,300.92
DEUTSCHE SECURITIES	MYR	ORD	25/07/2012	B	266	-446.96
DEUTSCHE SECURITIES	MYR	ORD	25/07/2012	B	147	-246.81
DEUTSCHE SECURITIES	MYR	ORD	25/07/2012	B	132	-221.88
DEUTSCHE SECURITIES	MYR	ORD	25/07/2012	B	52	-87.36
DEUTSCHE SECURITIES	MYR	ORD	26/07/2012	B	80,187	-138,859.83
DEUTSCHE SECURITIES	MYR	ORD	26/07/2012	B	14,661	-24,703.79
DEUTSCHE SECURITIES	MYR	ORD	26/07/2012	B	5,416	-9,394.59
DEUTSCHE SECURITIES	MYR	ORD	26/07/2012	B	3,257	-5,574.03
DEUTSCHE SECURITIES	MYR	ORD	26/07/2012	B	2,604	-4,387.74
DEUTSCHE SECURITIES	MYR	ORD	26/07/2012	B	2,465	-4,153.53
DEUTSCHE SECURITIES	MYR	ORD	26/07/2012	B	1,148	-1,957.34
DEUTSCHE SECURITIES	MYR	ORD	26/07/2012	B	847	-1,460.99
DEUTSCHE SECURITIES	MYR	ORD	26/07/2012	B	659	-1,130.25
DEUTSCHE SECURITIES	MYR	ORD	26/07/2012	B	532	-914.35
DEUTSCHE SECURITIES	MYR	ORD	26/07/2012	B	87	-149.08
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	94,934	-164,539.61
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	14,577	-25,363.98
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	10,023	-17,389.91
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	8,477	-14,899.18
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	3,515	-6,102.74
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	2,957	-5,117.38
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	2,643	-4,573.98
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	1,053	-1,832.22
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	118	-204.73
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	64	-110.59
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	57	-98.33
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	14	-24.36
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	9	-15.53
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	6	-10.35
DEUTSCHE SECURITIES	MYR	ORD	27/07/2012	B	5	-8.70
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	287,356	-509,166.10
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	246,733	-434,373.45
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	147,841	-261,855.98
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	100,000	-176,570.00
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	47,335	-83,342.73
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	1,830	-3,253.37
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	1,451	-2,586.99
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	69	-120.06
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	37	-65.60
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	29	-50.75
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	25	-43.65
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	3	-5.22
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	2	-3.48

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	2	-3.48
DEUTSCHE SECURITIES	MYR	ORD	30/07/2012	B	1	-1.74
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	123,117	-222,694.03
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	50,153	-91,268.43
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	50,000	-91,035.00
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	14,835	-26,824.65
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	6,900	-12,455.88
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	1,519	-2,774.45
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	499	-900.84
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	232	-420.82
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	181	-328.59
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	126	-227.69
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	38	-68.21
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	36	-64.44
DEUTSCHE SECURITIES	MYR	ORD	31/07/2012	B	1	-1.79
DEUTSCHE SECURITIES	MYR	ORD	01/08/2012	B	164,572	-301,216.13
DEUTSCHE SECURITIES	MYR	ORD	01/08/2012	B	35,384	-64,689.03
DEUTSCHE SECURITIES	MYR	ORD	01/08/2012	B	6,786	-12,388.52
DEUTSCHE SECURITIES	MYR	ORD	01/08/2012	B	5,155	-9,407.88
DEUTSCHE SECURITIES	MYR	ORD	01/08/2012	B	4,907	-8,907.19
DEUTSCHE SECURITIES	MYR	ORD	01/08/2012	B	1,387	-2,526.42
DEUTSCHE SECURITIES	MYR	ORD	01/08/2012	B	412	-751.69
DEUTSCHE SECURITIES	MYR	ORD	01/08/2012	B	67	-122.62
DEUTSCHE SECURITIES	MYR	ORD	01/08/2012	B	42	-76.23
DEUTSCHE SECURITIES	MYR	ORD	01/08/2012	B	23	-41.98
DEUTSCHE SECURITIES	MYR	ORD	01/08/2012	B	1	-1.83
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	100,000	-182,070.00
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	92,507	-167,715.19
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	85,745	-155,807.24
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	21,591	-39,058.12
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	16,607	-30,372.54
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	5,520	-9,990.65
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	295	-540.20
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	232	-423.89
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	162	-292.41
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	157	-284.23
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	144	-262.99
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	71	-128.77
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	46	-83.72
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	2	-3.66
DEUTSCHE SECURITIES	MYR	ORD	02/08/2012	B	1	-1.83
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	138,555	-247,625.50
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	100,000	-179,070.00
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	61,452	-109,992.93
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	40,048	-71,673.91
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	10,101	-18,053.52
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	9,300	-16,572.60
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	1,309	-2,341.93
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	1,282	-2,284.78
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	713	-1,275.06
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	664	-1,186.44
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	105	-187.94
DEUTSCHE SECURITIES	MYR	ORD	03/08/2012	B	2	-3.62
DEUTSCHE SECURITIES	MYR	ORD	06/08/2012	B	53,615	-96,791.16
DEUTSCHE SECURITIES	MYR	ORD	06/08/2012	B	34,733	-62,776.42
DEUTSCHE SECURITIES	MYR	ORD	06/08/2012	B	6,578	-11,873.29
DEUTSCHE SECURITIES	MYR	ORD	06/08/2012	B	1,722	-3,111.14
DEUTSCHE SECURITIES	MYR	ORD	06/08/2012	B	551	-998.63
DEUTSCHE SECURITIES	MYR	ORD	06/08/2012	B	244	-442.49
DEUTSCHE SECURITIES	MYR	ORD	06/08/2012	B	93	-168.34
DEUTSCHE SECURITIES	MYR	ORD	07/08/2012	B	147,726	-270,752.21
DEUTSCHE SECURITIES	MYR	ORD	07/08/2012	B	141,420	-259,010.73
DEUTSCHE SECURITIES	MYR	ORD	07/08/2012	B	10,196	-18,648.48
DEUTSCHE SECURITIES	MYR	ORD	07/08/2012	B	5,709	-10,434.34
DEUTSCHE SECURITIES	MYR	ORD	07/08/2012	B	1,491	-2,795.63

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	07/08/2012	B	1,055	-1,935.08
DEUTSCHE SECURITIES	MYR	ORD	07/08/2012	B	215	-392.87
DEUTSCHE SECURITIES	MYR	ORD	07/08/2012	B	124	-227.47
DEUTSCHE SECURITIES	MYR	ORD	07/08/2012	B	55	-100.73
DEUTSCHE SECURITIES	MYR	ORD	07/08/2012	B	25	-45.81
DEUTSCHE SECURITIES	MYR	ORD	08/08/2012	B	157,216	-293,427.94
DEUTSCHE SECURITIES	MYR	ORD	08/08/2012	B	127,750	-238,368.73
DEUTSCHE SECURITIES	MYR	ORD	08/08/2012	B	44,750	-83,414.00
DEUTSCHE SECURITIES	MYR	ORD	08/08/2012	B	7,086	-13,226.02
DEUTSCHE SECURITIES	MYR	ORD	08/08/2012	B	4,678	-8,699.68
DEUTSCHE SECURITIES	MYR	ORD	08/08/2012	B	1,303	-2,431.27
DEUTSCHE SECURITIES	MYR	ORD	08/08/2012	B	801	-1,497.15
DEUTSCHE SECURITIES	MYR	ORD	08/08/2012	B	404	-752.41
DEUTSCHE SECURITIES	MYR	ORD	08/08/2012	B	305	-565.68
DEUTSCHE SECURITIES	MYR	ORD	08/08/2012	B	167	-311.46
DEUTSCHE SECURITIES	MYR	ORD	08/08/2012	B	142	-264.96
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	255,014	-460,606.29
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	124,318	-225,649.60
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	64,607	-117,190.64
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	38,789	-71,220.48
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	14,527	-27,165.49
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	7,948	-14,215.00
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	5,829	-10,714.28
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	3,127	-5,701.15
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	1,538	-2,808.85
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	190	-341.87
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	89	-159.85
DEUTSCHE SECURITIES	MYR	ORD	09/08/2012	B	65	-118.18
DEUTSCHE SECURITIES	MYR	ORD	10/08/2012	B	121,049	-216,399.30
DEUTSCHE SECURITIES	MYR	ORD	10/08/2012	B	83,031	-148,750.04
DEUTSCHE SECURITIES	MYR	ORD	10/08/2012	B	66,913	-119,908.10
DEUTSCHE SECURITIES	MYR	ORD	10/08/2012	B	24,242	-43,313.18
DEUTSCHE SECURITIES	MYR	ORD	10/08/2012	B	8,701	-15,506.92
DEUTSCHE SECURITIES	MYR	ORD	10/08/2012	B	2,091	-3,742.26
DEUTSCHE SECURITIES	MYR	ORD	10/08/2012	B	1,949	-3,491.83
DEUTSCHE SECURITIES	MYR	ORD	10/08/2012	B	1,161	-2,078.19
DEUTSCHE SECURITIES	MYR	ORD	10/08/2012	B	30	-53.70
DEUTSCHE SECURITIES	MYR	ORD	10/08/2012	B	27	-48.19
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	108,159	-197,357.73
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	43,164	-78,882.21
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	18,248	-33,045.30
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	17,752	-32,088.52
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	13,521	-24,696.11
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	13,475	-24,440.96
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	582	-1,064.01
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	519	-952.68
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	510	-933.05
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	301	-550.47
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	265	-484.31
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	75	-135.38
DEUTSCHE SECURITIES	MYR	ORD	13/08/2012	B	13	-23.55
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	134,754	-245,171.43
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	22,670	-40,806.00
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	18,367	-33,075.29
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	17,046	-30,964.06
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	16,422	-29,559.60
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	13,192	-23,745.60
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	5,660	-10,262.15
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	5,207	-9,486.11
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	3,024	-5,533.92
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	591	-1,075.44
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	432	-784.68
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	209	-381.24
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	56	-101.45
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	43	-77.69

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	40	-73.20
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	15	-27.30
DEUTSCHE SECURITIES	MYR	ORD	14/08/2012	B	10	-18.20
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	159,221	-290,339.49
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	92,764	-169,220.09
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	33,031	-60,199.00
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	18,019	-32,789.17
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	11,373	-20,671.56
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	8,300	-15,099.36
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	7,809	-14,212.38
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	6,330	-11,542.12
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	5,587	-10,056.60
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	719	-1,315.70
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	425	-774.95
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	388	-707.91
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	68	-123.90
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	28	-51.10
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	27	-49.01
DEUTSCHE SECURITIES	MYR	ORD	15/08/2012	B	17	-30.60
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	1,077,078	-1,973,853.14
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	178,661	-327,789.34
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	130,515	-239,455.87
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	88,226	-162,150.57
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	49,947	-91,572.83
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	40,707	-74,697.35
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	28,919	-53,072.15
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	16,800	-30,727.20
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	11,296	-20,728.16
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	10,630	-19,500.74
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	931	-1,707.83
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	442	-811.07
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	207	-379.93
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	74	-135.79
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	15	-27.68
DEUTSCHE SECURITIES	MYR	ORD	16/08/2012	B	9	-16.40
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	176,729	-323,626.14
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	40,861	-75,376.29
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	21,161	-39,010.30
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	18,987	-35,031.02
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	17,124	-31,422.54
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	13,640	-24,989.84
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	9,881	-18,099.03
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	8,579	-15,707.29
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	8,354	-15,266.94
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	1,097	-2,008.06
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	849	-1,555.71
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	353	-646.41
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	187	-342.85
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	71	-130.25
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	3	-5.49
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	2	-3.66
DEUTSCHE SECURITIES	MYR	ORD	17/08/2012	B	2	-3.66
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	218,333	-407,518.54
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	158,719	-295,645.88
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	89,400	-168,027.30
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	43,592	-81,277.28
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	37,561	-70,051.27
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	18,138	-34,054.10
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	11,330	-21,201.83
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	3,738	-6,966.51
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	1,271	-2,375.63
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	456	-852.90
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	158	-294.32
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	146	-272.29
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	142	-263.88

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	20/08/2012	B	106	-197.16
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	102,082	-192,894.15
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	98,384	-186,447.52
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	31,785	-60,003.72
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	18,138	-34,371.51
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	5,541	-10,472.49
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	3,530	-6,675.58
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	2,937	-5,565.91
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	1,603	-3,024.22
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	1,303	-2,462.54
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	1,143	-2,161.53
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	720	-1,363.18
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	397	-750.29
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	247	-468.07
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	198	-373.23
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	88	-166.15
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	86	-162.97
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	54	-102.33
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	38	-71.82
DEUTSCHE SECURITIES	MYR	ORD	21/08/2012	B	10	-18.95
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	129,643	-246,788.41
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	112,344	-213,453.60
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	74,897	-142,409.16
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	71,262	-135,269.53
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	34,416	-65,390.40
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	23,259	-44,317.70
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	21,907	-41,682.45
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	12,092	-22,944.57
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	11,563	-22,055.27
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	696	-1,324.28
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	313	-596.58
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	196	-372.28
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	20	-37.90
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	13	-24.64
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	12	-22.74
DEUTSCHE SECURITIES	MYR	ORD	22/08/2012	B	9	-17.06
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	148,658	-279,551.37
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	68,161	-127,924.56
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	59,245	-111,054.75
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	50,625	-96,187.50
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	42,562	-80,076.15
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	35,356	-66,098.04
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	18,138	-34,431.37
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	17,020	-32,006.11
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	13,227	-24,754.33
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	7,912	-14,817.59
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	5,344	-10,084.66
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	3,652	-6,942.45
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	1,480	-2,793.20
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	648	-1,224.46
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	635	-1,190.75
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	250	-469.40
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	76	-142.89
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	60	-114.00
DEUTSCHE SECURITIES	MYR	ORD	23/08/2012	B	13	-24.70
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	167,593	-316,030.12
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	27,285	-51,715.99
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	26,176	-49,734.40
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	17,107	-32,304.86
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	12,092	-22,974.80
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	5,800	-10,960.84
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	946	-1,786.14
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	739	-1,397.23
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	119	-223.13
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	117	-220.79

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	50	-94.00
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	48	-90.32
DEUTSCHE SECURITIES	MYR	ORD	24/08/2012	B	36	-67.73
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	174,202	-335,042.71
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	90,968	-174,613.08
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	54,091	-102,502.45
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	49,919	-96,034.17
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	32,965	-63,401.58
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	15,118	-28,693.96
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	4,720	-9,086.94
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	1,407	-2,707.07
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	792	-1,523.17
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	463	-891.55
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	116	-223.54
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	115	-220.80
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	106	-201.40
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	78	-148.20
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	35	-67.24
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	14	-26.60
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	9	-17.10
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	3	-5.70
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	2	-3.80
DEUTSCHE SECURITIES	MYR	ORD	27/08/2012	B	1	-1.90
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	125,494	-243,383.06
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	97,623	-187,689.98
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	88,561	-172,224.58
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	74,729	-144,331.59
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	31,425	-60,621.97
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	12,096	-22,966.68
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	10,051	-19,197.41
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	6,047	-11,791.65
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	4,737	-9,023.99
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	994	-1,910.87
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	648	-1,254.46
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	546	-1,058.53
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	395	-765.83
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	221	-426.57
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	176	-332.87
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	148	-280.46
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	55	-103.95
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	17	-32.22
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	16	-31.28
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	11	-20.85
DEUTSCHE SECURITIES	MYR	ORD	28/08/2012	B	10	-19.50
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	107,248	-209,530.42
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	56,234	-109,976.83
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	47,961	-93,639.06
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	34,979	-68,369.95
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	26,108	-51,038.53
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	12,923	-25,243.79
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	12,094	-23,704.24
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	2,079	-4,068.19
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	1,301	-2,543.59
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	335	-656.03
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	220	-430.01
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	138	-269.53
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	131	-256.04
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	18	-35.11
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	11	-21.45
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	7	-13.72
DEUTSCHE SECURITIES	MYR	ORD	29/08/2012	B	7	-13.65
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	83,000	-149,400.00
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	42,678	-83,951.89
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	40,279	-79,289.21
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	37,598	-74,064.30

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	19,226	-38,365.48
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	17,990	-36,023.18
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	14,384	-28,224.28
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	12,092	-23,821.24
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	3,300	-5,940.00
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	772	-1,534.43
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	720	-1,414.66
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	534	-1,043.17
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	444	-870.24
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	155	-303.80
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	76	-148.72
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	63	-123.80
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	32	-62.48
DEUTSCHE SECURITIES	MYR	ORD	30/08/2012	B	7	-13.72
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	55,709	-110,766.20
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	33,417	-66,499.83
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	27,178	-54,084.22
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	22,302	-44,378.75
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	12,092	-24,002.62
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	12,078	-24,035.22
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	8,956	-17,912.00
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	4,182	-8,301.27
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	2,337	-4,640.81
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	830	-1,647.72
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	622	-1,236.72
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	617	-1,227.83
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	236	-467.61
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	196	-390.35
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	157	-310.75
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	86	-170.67
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	13	-25.74
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	9	-17.78
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	6	-11.85
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	5	-9.88
DEUTSCHE SECURITIES	MYR	ORD	31/08/2012	B	2	-3.95
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	121,386	-234,748.39
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	44,665	-86,712.63
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	30,285	-57,995.78
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	20,058	-38,910.51
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	18,135	-34,728.53
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	12,493	-24,156.46
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	3,412	-6,607.34
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	3,164	-6,169.80
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	2,558	-4,916.22
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	501	-965.68
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	353	-689.13
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	287	-571.13
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	231	-451.12
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	150	-287.52
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	129	-251.40
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	70	-135.80
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	21	-40.73
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	4	-7.96
DEUTSCHE SECURITIES	MYR	ORD	03/09/2012	B	2	-3.98
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	109,031	-204,073.32
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	75,128	-140,294.03
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	67,045	-127,606.75
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	53,183	-99,388.39
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	41,054	-76,816.14
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	32,722	-61,098.52
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	23,313	-43,548.68
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	12,090	-22,729.20
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	10,253	-19,164.91
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	924	-1,723.44
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	327	-611.62

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	188	-358.70
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	110	-210.65
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	88	-164.24
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	48	-91.92
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	43	-80.33
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	41	-76.88
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	38	-72.39
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	34	-63.49
DEUTSCHE SECURITIES	MYR	ORD	04/09/2012	B	30	-57.45
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	113,387	-209,686.58
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	40,774	-75,378.89
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	15,987	-29,633.50
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	9,069	-16,823.00
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	8,365	-15,642.55
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	6,045	-11,304.15
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	4,839	-9,000.54
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	4,596	-8,515.47
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	1,698	-3,144.53
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	1,320	-2,440.15
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	393	-727.05
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	236	-434.15
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	88	-164.31
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	52	-97.76
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	32	-59.34
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	11	-20.24
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	8	-14.80
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	7	-13.16
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	3	-5.64
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	2	-3.76
DEUTSCHE SECURITIES	MYR	ORD	05/09/2012	B	2	-3.67
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	168,993	-319,041.88
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	57,431	-108,935.12
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	44,621	-84,686.20
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	34,170	-64,646.22
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	20,646	-39,227.40
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	16,262	-30,796.98
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	14,589	-27,659.29
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	5,368	-10,168.07
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	2,157	-4,055.16
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	1,918	-3,634.61
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	541	-1,024.38
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	159	-300.51
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	102	-193.22
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	86	-162.48
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	83	-155.21
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	75	-142.13
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	38	-71.82
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	22	-41.65
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	1	-1.87
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	1	-1.87
DEUTSCHE SECURITIES	MYR	ORD	06/09/2012	B	1	-1.87
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	500,000	-950,000.00
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	310,000	-589,000.00
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	139,716	-264,552.25
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	74,334	-140,706.83
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	59,758	-113,378.85
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	52,526	-99,431.72
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	49,195	-93,096.62
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	15,331	-29,128.90
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	15,113	-28,941.40
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	12,158	-23,050.35
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	10,018	-18,847.87
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	5,743	-10,911.70
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	2,722	-5,150.02
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	303	-575.70

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	300	-568.83
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	286	-541.91
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	227	-431.30
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	117	-221.29
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	88	-166.85
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	42	-79.80
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	3	-5.70
DEUTSCHE SECURITIES	MYR	ORD	07/09/2012	B	2	-3.80
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	59,402	-112,263.84
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	31,489	-58,812.01
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	19,888	-37,576.39
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	18,136	-34,155.53
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	10,984	-20,678.48
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	8,466	-15,958.41
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	7,879	-14,905.49
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	660	-1,242.32
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	598	-1,129.26
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	346	-647.89
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	342	-649.80
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	308	-581.50
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	265	-500.85
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	104	-195.57
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	25	-47.13
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	6	-11.28
DEUTSCHE SECURITIES	MYR	ORD	10/09/2012	B	1	-1.90
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	29,357	-54,835.94
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	18,732	-34,993.25
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	7,293	-13,615.30
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	6,045	-11,243.70
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	4,290	-8,010.29
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	2,278	-4,266.69
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	1,422	-2,652.03
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	414	-773.81
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	271	-505.52
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	235	-439.00
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	225	-419.63
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	69	-129.53
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	36	-67.86
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	20	-37.70
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	13	-24.51
DEUTSCHE SECURITIES	MYR	ORD	11/09/2012	B	10	-18.65
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	189,659	-353,353.68
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	44,780	-83,134.07
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	4,054	-7,508.82
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	3,953	-7,293.29
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	3,531	-6,541.18
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	3,315	-6,199.05
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	1,144	-2,123.84
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	479	-892.90
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	198	-371.07
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	134	-251.09
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	80	-149.14
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	55	-101.86
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	8	-15.00
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	4	-7.44
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	3	-5.55
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	3	-5.58
DEUTSCHE SECURITIES	MYR	ORD	12/09/2012	B	1	-1.86
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	419,309	-771,864.01
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	116,727	-211,579.36
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	49,885	-90,546.26
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	44,284	-80,756.30
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	18,106	-33,043.45
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	13,842	-25,290.72
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	12,842	-23,500.86

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	6,297	-11,776.65
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	1,762	-3,255.65
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	1,209	-2,272.92
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	1,153	-2,104.23
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	602	-1,098.65
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	450	-829.98
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	369	-680.40
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	133	-245.04
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	60	-112.80
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	30	-56.55
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	7	-12.88
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	2	-3.69
DEUTSCHE SECURITIES	MYR	ORD	13/09/2012	B	1	-1.83
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	72,951	-135,251.15
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	43,159	-79,895.94
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	42,970	-79,468.72
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	19,523	-36,053.12
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	8,481	-15,705.12
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	7,715	-14,272.75
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	6,045	-11,243.70
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	1,642	-3,037.70
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	500	-922.95
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	435	-804.75
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	407	-752.95
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	374	-691.56
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	112	-207.33
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	51	-94.35
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	28	-51.80
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	12	-22.32
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	7	-12.78
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	3	-5.48
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	1	-1.83
DEUTSCHE SECURITIES	MYR	ORD	14/09/2012	B	1	-1.83
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	120,895	-221,721.43
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	16,416	-30,080.68
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	13,936	-25,525.18
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	8,909	-16,303.47
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	1,793	-3,284.42
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	1,384	-2,540.06
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	1,255	-2,296.65
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	321	-589.77
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	160	-292.80
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	155	-286.75
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	148	-271.21
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	52	-96.20
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	6	-10.98
DEUTSCHE SECURITIES	MYR	ORD	17/09/2012	B	3	-5.51
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	266,936	-487,665.38
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	16,324	-29,791.30
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	13,128	-24,066.25
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	9,053	-16,566.99
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	4,384	-8,022.72
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	3,000	-5,520.00
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	2,520	-4,636.80
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	1,716	-3,131.70
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	1,296	-2,365.20
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	1,044	-1,908.54
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	265	-484.74
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	111	-202.58
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	100	-182.74
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	23	-42.32
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	10	-18.30
DEUTSCHE SECURITIES	MYR	ORD	18/09/2012	B	6	-10.98
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	69,136	-128,834.94
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	61,724	-114,417.78

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	15,132	-27,983.61
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	6,046	-11,154.87
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	5,143	-9,539.24
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	4,377	-8,127.65
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	971	-1,786.45
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	901	-1,671.90
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	850	-1,571.91
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	353	-656.69
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	328	-606.80
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	160	-297.76
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	143	-264.49
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	7	-12.88
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	5	-9.20
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	1	-1.84
DEUTSCHE SECURITIES	MYR	ORD	19/09/2012	B	1	-1.84
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	131,919	-246,068.51
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	90,108	-167,997.36
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	73,919	-137,548.48
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	8,011	-14,959.74
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	6,045	-11,304.15
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	313	-581.59
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	200	-372.38
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	128	-237.88
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	74	-137.71
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	52	-96.98
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	17	-31.62
DEUTSCHE SECURITIES	MYR	ORD	20/09/2012	B	15	-27.95
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	236,654	-445,288.17
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	27,530	-51,618.75
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	17,228	-32,445.49
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	8,484	-16,011.85
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	5,651	-10,652.14
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	2,230	-4,181.25
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	806	-1,518.10
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	453	-853.18
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	109	-205.16
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	49	-92.12
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	24	-45.20
DEUTSCHE SECURITIES	MYR	ORD	21/09/2012	B	5	-9.40
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	129,740	-231,598.87
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	128,103	-229,048.16
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	45,826	-81,932.31
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	32,741	-58,324.82
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	5,289	-9,467.31
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	1,210	-2,163.72
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	800	-1,432.00
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	561	-1,000.09
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	166	-311.25
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	140	-250.04
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	94	-173.52
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	65	-116.09
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	50	-93.75
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	44	-78.76
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	4	-7.50
DEUTSCHE SECURITIES	MYR	ORD	24/09/2012	B	2	-3.56
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	379,947	-662,171.63
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	113,686	-200,610.32
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	31,188	-54,089.35
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	24,851	-43,290.44
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	18,000	-31,050.00
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	10,407	-18,218.49
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	8,162	-14,170.86
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	900	-1,574.10
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	167	-292.98
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	159	-277.73

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	143	-249.05
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	43	-75.46
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	19	-33.63
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	7	-12.53
DEUTSCHE SECURITIES	MYR	ORD	25/09/2012	B	5	-8.95
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	405,284	-694,129.91
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	271,525	-464,470.67
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	181,655	-313,645.52
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	145,796	-252,052.12
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	132,367	-227,260.90
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	8,845	-15,160.33
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	6,836	-11,723.74
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	1,802	-3,103.40
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	498	-860.79
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	214	-369.00
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	132	-231.00
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	61	-105.23
DEUTSCHE SECURITIES	MYR	ORD	26/09/2012	B	44	-75.68
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	155,789	-272,802.12
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	56,208	-98,082.96
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	15,919	-27,832.78
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	8,096	-14,168.81
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	4,967	-8,674.37
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	2,155	-3,772.97
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	1,651	-2,887.60
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	1,253	-2,193.63
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	195	-341.13
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	161	-281.28
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	66	-115.83
DEUTSCHE SECURITIES	MYR	ORD	27/09/2012	B	39	-68.24
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	B	26,154	-45,989.19
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	B	20,210	-35,266.45
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	B	13,839	-24,149.06
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	B	13,766	-24,122.16
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	B	10,504	-18,341.03
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	B	897	-1,572.71
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	B	547	-959.22
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	B	121	-211.63
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	B	83	-145.37
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	B	60	-105.30
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	B	42	-74.13
DEUTSCHE SECURITIES	MYR	ORD	01/10/2012	B	82,096	-141,730.53
DEUTSCHE SECURITIES	MYR	ORD	01/10/2012	B	69,342	-119,816.04
DEUTSCHE SECURITIES	MYR	ORD	01/10/2012	B	16,704	-28,938.01
DEUTSCHE SECURITIES	MYR	ORD	01/10/2012	B	8,662	-14,992.19
DEUTSCHE SECURITIES	MYR	ORD	01/10/2012	B	1,807	-3,117.08
DEUTSCHE SECURITIES	MYR	ORD	01/10/2012	B	609	-1,047.48
DEUTSCHE SECURITIES	MYR	ORD	01/10/2012	B	135	-234.23
DEUTSCHE SECURITIES	MYR	ORD	01/10/2012	B	72	-125.24
DEUTSCHE SECURITIES	MYR	ORD	01/10/2012	B	24	-41.60
DEUTSCHE SECURITIES	MYR	ORD	01/10/2012	B	10	-17.30
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	235,645	-406,369.80
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	112,655	-194,679.11
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	28,569	-49,138.68
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	18,580	-32,267.89
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	17,309	-29,558.58
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	13,746	-23,643.12
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	11,596	-20,026.29
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	5,420	-9,539.20
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	277	-476.44
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	265	-456.44
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	206	-355.31
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	23	-39.33
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	20	-34.40
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	14	-24.08

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	2	-3.44
DEUTSCHE SECURITIES	MYR	ORD	02/10/2012	B	1	-1.72
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	141,004	-251,071.72
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	88,151	-157,234.94
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	41,646	-74,392.25
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	33,116	-59,138.55
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	27,223	-48,514.11
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	17,964	-32,087.30
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	6,032	-10,721.88
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	732	-1,305.30
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	184	-328.18
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	168	-298.96
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	114	-202.59
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	55	-97.90
DEUTSCHE SECURITIES	MYR	ORD	03/10/2012	B	24	-42.72
DEUTSCHE SECURITIES	MYR	ORD	04/10/2012	B	103,441	-186,204.14
DEUTSCHE SECURITIES	MYR	ORD	04/10/2012	B	54,421	-96,869.38
DEUTSCHE SECURITIES	MYR	ORD	04/10/2012	B	49,319	-88,848.18
DEUTSCHE SECURITIES	MYR	ORD	04/10/2012	B	13,075	-23,532.39
DEUTSCHE SECURITIES	MYR	ORD	04/10/2012	B	5,795	-10,414.19
DEUTSCHE SECURITIES	MYR	ORD	04/10/2012	B	806	-1,453.94
DEUTSCHE SECURITIES	MYR	ORD	04/10/2012	B	722	-1,299.74
DEUTSCHE SECURITIES	MYR	ORD	04/10/2012	B	64	-115.20
DEUTSCHE SECURITIES	MYR	ORD	04/10/2012	B	13	-23.40
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	178,926	-328,042.93
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	108,649	-199,990.21
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	18,541	-34,210.00
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	6,033	-11,161.05
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	6,032	-10,902.84
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	5,986	-11,074.10
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	4,624	-8,553.94
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	738	-1,357.92
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	660	-1,208.46
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	604	-1,111.36
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	171	-314.14
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	159	-292.07
DEUTSCHE SECURITIES	MYR	ORD	05/10/2012	B	1	-1.80
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	75,294	-140,122.13
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	20,561	-38,512.81
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	9,048	-16,919.76
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	8,827	-16,550.63
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	2,743	-5,143.13
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	1,176	-2,204.53
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	558	-1,037.88
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	284	-530.28
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	273	-511.88
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	150	-277.50
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	141	-263.67
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	78	-146.08
DEUTSCHE SECURITIES	MYR	ORD	08/10/2012	B	30	-55.50
DEUTSCHE SECURITIES	MYR	ORD	09/10/2012	B	74,086	-140,874.53
DEUTSCHE SECURITIES	MYR	ORD	09/10/2012	B	17,195	-32,732.40
DEUTSCHE SECURITIES	MYR	ORD	09/10/2012	B	614	-1,175.75
DEUTSCHE SECURITIES	MYR	ORD	09/10/2012	B	310	-592.10
DEUTSCHE SECURITIES	MYR	ORD	09/10/2012	B	242	-461.76
DEUTSCHE SECURITIES	MYR	ORD	09/10/2012	B	218	-416.86
DEUTSCHE SECURITIES	MYR	ORD	09/10/2012	B	119	-226.98
DEUTSCHE SECURITIES	MYR	ORD	09/10/2012	B	2	-3.75
DEUTSCHE SECURITIES	MYR	ORD	10/10/2012	B	22,260	-42,605.64
DEUTSCHE SECURITIES	MYR	ORD	10/10/2012	B	12,136	-23,079.03
DEUTSCHE SECURITIES	MYR	ORD	10/10/2012	B	9,048	-17,145.96
DEUTSCHE SECURITIES	MYR	ORD	10/10/2012	B	6,976	-13,231.38
DEUTSCHE SECURITIES	MYR	ORD	10/10/2012	B	1,230	-2,326.55
DEUTSCHE SECURITIES	MYR	ORD	10/10/2012	B	804	-1,519.96
DEUTSCHE SECURITIES	MYR	ORD	10/10/2012	B	210	-397.70

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	10/10/2012	B	84	-158.98
DEUTSCHE SECURITIES	MYR	ORD	10/10/2012	B	9	-17.06
DEUTSCHE SECURITIES	MYR	ORD	11/10/2012	B	70,859	-135,617.04
DEUTSCHE SECURITIES	MYR	ORD	11/10/2012	B	19,276	-36,901.97
DEUTSCHE SECURITIES	MYR	ORD	11/10/2012	B	8,350	-16,032.00
DEUTSCHE SECURITIES	MYR	ORD	11/10/2012	B	4,222	-8,106.24
DEUTSCHE SECURITIES	MYR	ORD	11/10/2012	B	3,906	-7,519.05
DEUTSCHE SECURITIES	MYR	ORD	11/10/2012	B	2,154	-4,107.89
DEUTSCHE SECURITIES	MYR	ORD	11/10/2012	B	554	-1,062.85
DEUTSCHE SECURITIES	MYR	ORD	11/10/2012	B	149	-283.95
DEUTSCHE SECURITIES	MYR	ORD	11/10/2012	B	110	-210.00
DEUTSCHE SECURITIES	MYR	ORD	11/10/2012	B	1	-1.92
DEUTSCHE SECURITIES	MYR	ORD	11/10/2012	B	1	-1.92
DEUTSCHE SECURITIES	MYR	ORD	12/10/2012	B	20,219	-38,719.39
DEUTSCHE SECURITIES	MYR	ORD	12/10/2012	B	12,062	-23,098.73
DEUTSCHE SECURITIES	MYR	ORD	12/10/2012	B	10,200	-19,482.00
DEUTSCHE SECURITIES	MYR	ORD	12/10/2012	B	9,099	-17,424.59
DEUTSCHE SECURITIES	MYR	ORD	12/10/2012	B	1,057	-2,020.14
DEUTSCHE SECURITIES	MYR	ORD	12/10/2012	B	775	-1,483.20
DEUTSCHE SECURITIES	MYR	ORD	12/10/2012	B	296	-567.14
DEUTSCHE SECURITIES	MYR	ORD	12/10/2012	B	101	-193.37
DEUTSCHE SECURITIES	MYR	ORD	12/10/2012	B	5	-9.60
DEUTSCHE SECURITIES	MYR	ORD	12/10/2012	B	5	-9.60
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	320,012	-609,622.86
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	172,698	-328,989.69
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	9,967	-18,982.15
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	6,031	-11,489.06
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	4,100	-7,749.00
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	2,412	-4,606.92
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	2,171	-4,135.76
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	368	-700.97
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	352	-669.93
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	225	-430.36
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	122	-232.64
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	B	6	-11.46
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	527,143	-1,025,293.14
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	70,398	-136,895.95
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	22,126	-42,813.81
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	18,128	-35,072.24
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	15,667	-30,444.11
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	9,017	-17,492.98
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	5,937	-11,539.75
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	4,874	-9,479.93
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	4,728	-9,148.68
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	2,451	-4,739.01
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	2,412	-4,643.10
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	1,918	-3,710.37
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	1,215	-2,360.38
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	856	-1,645.75
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	290	-562.02
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	287	-555.14
DEUTSCHE SECURITIES	MYR	ORD	16/10/2012	B	96	-185.28
DEUTSCHE SECURITIES	MYR	ORD	17/10/2012	B	48,749	-94,870.43
DEUTSCHE SECURITIES	MYR	ORD	17/10/2012	B	27,868	-54,401.12
DEUTSCHE SECURITIES	MYR	ORD	17/10/2012	B	18,319	-35,784.33
DEUTSCHE SECURITIES	MYR	ORD	17/10/2012	B	18,090	-35,365.95
DEUTSCHE SECURITIES	MYR	ORD	17/10/2012	B	9,178	-17,968.69
DEUTSCHE SECURITIES	MYR	ORD	17/10/2012	B	2,700	-5,278.50
DEUTSCHE SECURITIES	MYR	ORD	17/10/2012	B	738	-1,446.04
DEUTSCHE SECURITIES	MYR	ORD	17/10/2012	B	108	-211.60
DEUTSCHE SECURITIES	MYR	ORD	17/10/2012	B	88	-172.89
DEUTSCHE SECURITIES	MYR	ORD	17/10/2012	B	63	-123.31
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	362,941	-721,889.65
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	33,099	-65,552.57
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	24,648	-49,039.66

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	17,138	-34,126.90
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	15,900	-31,585.35
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	11,274	-22,208.65
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	3,023	-6,007.91
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	2,300	-4,531.00
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	1,343	-2,668.27
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	1,162	-2,289.72
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	1,069	-2,132.66
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	952	-1,880.30
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	149	-295.44
DEUTSCHE SECURITIES	MYR	ORD	18/10/2012	B	141	-279.52
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	69,293	-137,678.26
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	53,325	-106,319.39
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	22,680	-45,246.60
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	17,578	-34,709.52
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	6,700	-13,214.41
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	5,702	-11,300.22
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	1,580	-3,112.60
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	1,454	-2,900.73
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	1,304	-2,579.31
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	809	-1,764.27
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	758	-1,497.81
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	234	-466.83
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	93	-184.94
DEUTSCHE SECURITIES	MYR	ORD	19/10/2012	B	56	-110.77
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	71,072	-139,827.05
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	44,921	-88,382.07
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	33,024	-64,941.70
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	29,248	-57,580.54
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	13,018	-25,559.54
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	9,643	-18,948.50
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	5,187	-10,192.46
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	1,017	-1,999.12
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	926	-1,823.76
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	177	-348.94
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	120	-236.65
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	33	-65.84
DEUTSCHE SECURITIES	MYR	ORD	22/10/2012	B	14	-27.93
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	100,930	-198,327.45
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	27,492	-54,296.70
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	25,202	-49,683.22
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	21,053	-41,579.68
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	18,309	-35,977.19
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	15,927	-31,296.56
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	15,914	-31,271.01
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	11,605	-22,706.34
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	10,697	-21,126.58
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	4,612	-9,108.70
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	3,030	-5,999.40
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	2,301	-4,526.30
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	790	-1,553.46
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	208	-409.12
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	193	-379.71
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	148	-290.49
DEUTSCHE SECURITIES	MYR	ORD	23/10/2012	B	7	-13.68
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	80,552	-156,858.91
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	54,020	-105,014.88
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	21,691	-42,297.45
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	17,584	-34,232.53
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	15,052	-29,351.40
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	10,707	-20,878.65
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	7,885	-15,357.61
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	1,330	-2,596.29
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	376	-732.45
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	286	-557.36

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	93	-181.47
DEUTSCHE SECURITIES	MYR	ORD	24/10/2012	B	38	-75.05
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	120,905	-238,182.85
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	64,156	-126,336.00
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	40,751	-80,303.92
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	21,378	-42,007.77
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	16,032	-31,502.88
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	8,426	-16,657.36
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	5,936	-11,664.24
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	3,242	-6,390.63
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	1,204	-2,359.84
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	771	-1,515.55
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	526	-1,033.80
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	219	-431.08
DEUTSCHE SECURITIES	MYR	ORD	25/10/2012	B	103	-202.92
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	108,001	-215,235.19
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	53,468	-105,064.62
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	44,307	-88,082.32
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	42,712	-84,569.76
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	37,700	-75,211.50
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	26,806	-53,402.91
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	21,574	-42,716.52
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	20,763	-41,281.00
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	17,460	-34,570.80
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	11,057	-21,864.11
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	10,571	-20,930.58
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	10,106	-20,009.88
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	8,608	-17,036.09
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	777	-1,542.27
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	206	-408.75
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	183	-363.26
DEUTSCHE SECURITIES	MYR	ORD	26/10/2012	B	125	-248.05
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	66,256	-130,756.22
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	54,682	-107,072.82
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	51,174	-99,610.19
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	45,216	-87,945.12
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	29,535	-57,569.62
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	24,607	-47,897.53
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	21,527	-41,870.02
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	18,800	-36,733.32
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	12,040	-23,417.80
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	831	-1,618.04
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	490	-954.91
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	145	-282.78
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	54	-105.45
DEUTSCHE SECURITIES	MYR	ORD	29/10/2012	B	2	-3.96
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	79,165	-152,329.29
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	34,822	-66,931.37
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	32,800	-62,894.00
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	22,924	-44,103.48
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	10,502	-20,163.84
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	9,974	-19,163.05
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	5,657	-10,934.42
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	1,689	-3,245.24
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	1,204	-2,329.74
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	1,204	-2,329.74
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	1,010	-1,934.15
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	462	-898.50
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	456	-882.36
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	384	-738.05
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	221	-423.22
DEUTSCHE SECURITIES	MYR	ORD	30/10/2012	B	1	-1.95
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	139,672	-272,541.97
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	68,397	-133,620.38
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	49,428	-96,631.74

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	38,253	-74,551.27
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	36,516	-71,841.58
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	16,893	-32,772.42
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	11,194	-21,583.15
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	3,003	-5,810.81
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	2,517	-4,870.40
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	637	-1,234.95
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	437	-850.93
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	206	-399.58
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	89	-172.66
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	37	-71.41
DEUTSCHE SECURITIES	MYR	ORD	31/10/2012	B	9	-17.42
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	52,714	-103,319.44
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	40,335	-79,056.60
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	32,739	-64,168.44
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	11,571	-22,679.16
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	8,257	-16,183.72
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	2,710	-5,311.60
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	1,775	-3,479.00
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	1,404	-2,751.42
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	685	-1,346.03
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	585	-1,148.65
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	452	-885.65
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	263	-514.17
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	155	-304.58
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	147	-288.21
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	B	3	-5.87
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	108,029	-211,736.84
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	41,325	-80,546.56
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	40,836	-79,426.02
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	32,406	-63,029.67
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	13,153	-25,506.30
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	2,453	-4,758.82
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	1,637	-3,178.89
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	971	-1,885.97
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	165	-320.25
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	96	-186.72
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	86	-166.84
DEUTSCHE SECURITIES	MYR	ORD	02/11/2012	B	17	-33.15
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	138,861	-265,696.64
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	96,109	-184,827.22
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	25,982	-49,810.09
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	13,242	-25,358.43
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	4,456	-8,558.64
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	1,103	-2,112.25
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	826	-1,602.44
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	825	-1,604.63
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	376	-719.14
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	203	-391.04
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	94	-180.82
DEUTSCHE SECURITIES	MYR	ORD	05/11/2012	B	3	-5.84
DEUTSCHE SECURITIES	MYR	ORD	06/11/2012	B	123,688	-233,708.48
DEUTSCHE SECURITIES	MYR	ORD	06/11/2012	B	75,000	-140,857.50
DEUTSCHE SECURITIES	MYR	ORD	06/11/2012	B	10,500	-19,969.95
DEUTSCHE SECURITIES	MYR	ORD	06/11/2012	B	6,934	-13,035.92
DEUTSCHE SECURITIES	MYR	ORD	06/11/2012	B	3,414	-6,520.74
DEUTSCHE SECURITIES	MYR	ORD	06/11/2012	B	756	-1,430.05
DEUTSCHE SECURITIES	MYR	ORD	06/11/2012	B	552	-1,042.84
DEUTSCHE SECURITIES	MYR	ORD	06/11/2012	B	314	-596.91
DEUTSCHE SECURITIES	MYR	ORD	06/11/2012	B	168	-318.73
DEUTSCHE SECURITIES	MYR	ORD	07/11/2012	B	75,338	-141,710.78
DEUTSCHE SECURITIES	MYR	ORD	07/11/2012	B	30,950	-58,257.19
DEUTSCHE SECURITIES	MYR	ORD	07/11/2012	B	21,684	-40,772.43
DEUTSCHE SECURITIES	MYR	ORD	07/11/2012	B	8,540	-16,006.52
DEUTSCHE SECURITIES	MYR	ORD	07/11/2012	B	6,978	-13,293.09

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	07/11/2012	B	831	-1,583.06
DEUTSCHE SECURITIES	MYR	ORD	07/11/2012	B	463	-872.38
DEUTSCHE SECURITIES	MYR	ORD	07/11/2012	B	190	-357.50
DEUTSCHE SECURITIES	MYR	ORD	07/11/2012	B	171	-322.32
DEUTSCHE SECURITIES	MYR	ORD	07/11/2012	B	64	-120.09
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	51,758	-98,852.60
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	31,986	-60,773.40
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	27,474	-52,140.16
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	23,441	-44,537.90
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	9,335	-17,711.30
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	6,006	-11,411.40
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	2,642	-5,019.80
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	1,815	-3,447.96
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	521	-987.61
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	195	-371.32
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	160	-305.14
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	144	-275.04
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	7	-13.37
DEUTSCHE SECURITIES	MYR	ORD	08/11/2012	B	7	-13.30
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	142,131	-279,131.07
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	130,171	-256,632.13
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	21,300	-41,728.83
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	17,540	-34,820.41
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	12,031	-23,881.54
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	7,487	-14,686.50
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	3,010	-5,703.95
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	2,798	-5,546.20
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	611	-1,192.49
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	361	-697.42
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	315	-596.93
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	141	-276.01
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	54	-105.43
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	23	-43.70
DEUTSCHE SECURITIES	MYR	ORD	09/11/2012	B	9	-17.87
DEUTSCHE SECURITIES	MYR	ORD	12/11/2012	B	110,260	-220,123.06
DEUTSCHE SECURITIES	MYR	ORD	12/11/2012	B	39,892	-79,700.23
DEUTSCHE SECURITIES	MYR	ORD	12/11/2012	B	13,533	-26,955.03
DEUTSCHE SECURITIES	MYR	ORD	12/11/2012	B	3,981	-8,001.01
DEUTSCHE SECURITIES	MYR	ORD	12/11/2012	B	261	-520.96
DEUTSCHE SECURITIES	MYR	ORD	12/11/2012	B	147	-292.90
DEUTSCHE SECURITIES	MYR	ORD	12/11/2012	B	144	-287.57
DEUTSCHE SECURITIES	MYR	ORD	12/11/2012	B	49	-97.26
DEUTSCHE SECURITIES	MYR	ORD	12/11/2012	B	16	-31.76
DEUTSCHE SECURITIES	MYR	ORD	12/11/2012	B	1	-1.97
DEUTSCHE SECURITIES	MYR	ORD	13/11/2012	B	175,055	-348,219.41
DEUTSCHE SECURITIES	MYR	ORD	13/11/2012	B	53,572	-106,752.92
DEUTSCHE SECURITIES	MYR	ORD	13/11/2012	B	28,054	-56,276.32
DEUTSCHE SECURITIES	MYR	ORD	13/11/2012	B	18,530	-36,735.73
DEUTSCHE SECURITIES	MYR	ORD	13/11/2012	B	2,500	-5,025.00
DEUTSCHE SECURITIES	MYR	ORD	13/11/2012	B	1,117	-2,233.89
DEUTSCHE SECURITIES	MYR	ORD	13/11/2012	B	641	-1,282.32
DEUTSCHE SECURITIES	MYR	ORD	13/11/2012	B	216	-430.10
DEUTSCHE SECURITIES	MYR	ORD	13/11/2012	B	214	-427.74
DEUTSCHE SECURITIES	MYR	ORD	13/11/2012	B	182	-363.64
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	266,241	-527,316.92
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	103,280	-204,566.70
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	53,502	-105,773.45
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	14,464	-28,709.59
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	5,670	-11,226.60
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	2,150	-4,300.00
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	743	-1,477.60
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	193	-383.11
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	158	-312.95
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	144	-285.94
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	111	-219.78

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	MYR	ORD	14/11/2012	B	1	-2.00
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	Refer to Note 2	165,000	N/A
DEUTSCHE SECURITIES	MYR	ORD	28/09/2012	Refer to Note 3	1,860,000	N/A
DEUTSCHE SECURITIES	MYR	ORD	12/10/2012	Refer to Note 3	564,000	N/A
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	Refer to Note 3	45,000	N/A
DEUTSCHE SECURITIES	MYR	ORD	15/10/2012	Refer to Note 4	616,089	N/A
DEUTSCHE SECURITIES	MYR	ORD	01/11/2012	Refer to Note 2	22,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	23/07/2012	B	50,000	-86,000.00
Deutsche Bank AG (London Branch)	MYR	ORD	24/07/2012	B	50,000	-83,250.00
Deutsche Bank AG (London Branch)	MYR	ORD	26/07/2012	B	26,175	-44,235.75
Deutsche Bank AG (London Branch)	MYR	ORD	27/07/2012	B	100,000	-173,500.00
Deutsche Bank AG (London Branch)	MYR	ORD	03/08/2012	B	660,000	-1,181,400.00
Deutsche Bank AG (London Branch)	MYR	ORD	09/08/2012	B	200,000	-360,000.00
Deutsche Bank AG (London Branch)	MYR	ORD	22/08/2012	B	223,800	-409,218.30
Deutsche Bank AG (London Branch)	MYR	ORD	22/08/2012	B	193,000	-352,900.50
Deutsche Bank AG (London Branch)	MYR	ORD	22/08/2012	B	181,900	-332,604.15
Deutsche Bank AG (London Branch)	MYR	ORD	22/08/2012	B	180,300	-329,678.55
Deutsche Bank AG (London Branch)	MYR	ORD	22/08/2012	B	168,800	-308,650.80
Deutsche Bank AG (London Branch)	MYR	ORD	22/08/2012	B	145,200	-265,498.20
Deutsche Bank AG (London Branch)	MYR	ORD	29/08/2012	B	244,300	-477,362.20
Deutsche Bank AG (London Branch)	MYR	ORD	29/08/2012	B	226,600	-405,614.00
Deutsche Bank AG (London Branch)	MYR	ORD	29/08/2012	B	195,400	-349,766.00
Deutsche Bank AG (London Branch)	MYR	ORD	29/08/2012	B	184,100	-329,539.00
Deutsche Bank AG (London Branch)	MYR	ORD	29/08/2012	B	183,900	-329,181.00
Deutsche Bank AG (London Branch)	MYR	ORD	29/08/2012	B	170,900	-305,911.00
Deutsche Bank AG (London Branch)	MYR	ORD	29/08/2012	B	146,900	-262,951.00
Deutsche Bank AG (London Branch)	MYR	ORD	30/08/2012	B	270,000	-486,000.00
Deutsche Bank AG (London Branch)	MYR	ORD	03/09/2012	B	178,254	-340,464.84
Deutsche Bank AG (London Branch)	MYR	ORD	04/09/2012	B	300,000	-562,000.00
Deutsche Bank AG (London Branch)	MYR	ORD	05/09/2012	B	126,475	-231,439.46
Deutsche Bank AG (London Branch)	MYR	ORD	13/09/2012	B	200,000	-356,400.00
Deutsche Bank AG (London Branch)	MYR	ORD	24/09/2012	B	471,141	-842,984.74
Deutsche Bank AG (London Branch)	MYR	ORD	25/09/2012	B	725,000	-1,259,000.00
Deutsche Bank AG (London Branch)	MYR	ORD	26/09/2012	B	300,000	-514,500.00
Deutsche Bank AG (London Branch)	MYR	ORD	28/09/2012	B	200,000	-349,000.00
Deutsche Bank AG (London Branch)	MYR	ORD	01/10/2012	B	221,323	-382,001.74
Deutsche Bank AG (London Branch)	MYR	ORD	02/10/2012	B	338,968	-594,830.12
Deutsche Bank AG (London Branch)	MYR	ORD	16/10/2012	B	238,500	-434,928.60
Deutsche Bank AG (London Branch)	MYR	ORD	16/10/2012	B	99,100	-180,718.76
Deutsche Bank AG (London Branch)	MYR	ORD	16/10/2012	B	61,600	-112,333.76
Deutsche Bank AG (London Branch)	MYR	ORD	16/10/2012	B	48,800	-88,991.68
Deutsche Bank AG (London Branch)	MYR	ORD	24/10/2012	B	100,000	-193,975.41
Deutsche Bank AG (London Branch)	MYR	ORD	29/10/2012	B	100,000	-194,500.00
Deutsche Bank AG (London Branch)	MYR	ORD	31/10/2012	B	484,400	-945,015.96
Deutsche Bank AG (London Branch)	MYR	ORD	02/11/2012	B	1,000,000	-1,944,125.02
Deutsche Bank AG (London Branch)	MYR	ORD	05/11/2012	B	628,414	-1,202,887.39
Deutsche Bank AG (London Branch)	MYR	ORD	14/11/2012	B	57,923	-114,525.36
Deutsche Bank AG (London Branch)	MYR	ORD	22/02/2012	Refer to Note 6	250,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	13/04/2012	Refer to Note 7	774,081	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	24/05/2012	Refer to Note 8	1,000,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	05/06/2012	Refer to Note 7	600,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	04/10/2012	Refer to Note 5	1,959,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	09/10/2012	Refer to Note 5	2,500,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	11/10/2012	Refer to Note 5	480,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	12/10/2012	Refer to Note 5	914,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	15/10/2012	Refer to Note 5	1,066,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	16/10/2012	Refer to Note 5	69,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	25/10/2012	Refer to Note 5	612,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	01/11/2012	Refer to Note 5	101,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	01/11/2012	Refer to Note 9	200,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	02/11/2012	Refer to Note 5	90,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	05/11/2012	Refer to Note 5	133,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	01/11/2012	Refer to Note 10	300,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	01/11/2012	Refer to Note 11	550,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	07/11/2012	Refer to Note 9	100,000	N/A

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

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
Deutsche Bank AG (London Branch)	MYR	ORD	13/11/2012	Refer to Note 12	110,000	N/A
Deutsche Bank AG (London Branch)	MYR	ORD	14/11/2012	Refer to Note 7	220,000	N/A
Deutsche Bank Securities Inc.	MYR	ORD	06/06/2012	Refer to Note 13	100,000	N/A
Deutsche Bank Securities Inc.	MYR	ORD	21/06/2012	Refer to Note 13	100,000	N/A
Deutsche Bank Securities Inc.	MYR	ORD	21/06/2012	Refer to Note 16	233,083	N/A
Deutsche Bank Securities Inc.	MYR	ORD	25/06/2012	Refer to Note 13	150,000	N/A
Deutsche Bank Securities Inc.	MYR	ORD	27/06/2012	Refer to Note 16	1,026,917	N/A
Deutsche Bank Securities Inc.	MYR	ORD	20/07/2012	Refer to Note 13	77,015	N/A
Deutsche Bank Securities Inc.	MYR	ORD	07/09/2012	Refer to Note 14	1,900,000	N/A
Deutsche Bank Securities Inc.	MYR	ORD	08/11/2012	Refer to Note 15	440,000	N/A
Deutsche Australia Limited	MYR	ORD	17/09/2012	B	5,007	-9,187.85
Deutsche Australia Limited	MYR	ORD	30/09/2012	B	464	-1,509.39
Deutsche Australia Limited	MYR	ORD	30/09/2012	B	473	-1,488.37
Deutsche Australia Limited	MYR	ORD	30/09/2012	B	679	-2,370.52
Deutsche Australia Limited	MYR	ORD	30/09/2012	B	1,018	-3,418.69
Deutsche Australia Limited	MYR	ORD	30/09/2012	B	1,018	-3,403.69

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

Note 2 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with BNP Paribas Securities Services, as disclosed in Schedule 2

Note 3 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with National Australia Bank, as disclosed in Schedule 3

Note 4 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with JP Morgan Chase Bank, as disclosed in Schedule 4

Note 5 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with JP Morgan Chase Bank, as disclosed in Schedule 5

Note 6 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with The Bank of Nova Scotia

Note 7 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with Bank of New York Mellon, as disclosed in Schedule 6

Note 8 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with State Street Bank & Trust Co.

Note 9: Increase in relevant interest as borrower pursuant to a securities lending arrangement with RBC Dexia Investor Services Trust, as disclosed in Schedule 7

Note 10 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with The Northern Trust Company, as disclosed in Schedule 8

Note 11 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with Henderson TR Pacific Investment Trust plc.

Note 12 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with Northern Ireland Local Government Officers' Superannuation Committee

Note 13 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with Barclays Global Investors, as disclosed in Schedule 11

Note 14 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with Brown Brothers Harriman and Co.

Note 15 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with Citibank N.A., as disclosed in Schedule 12

Note 16 : Increase in relevant interest as borrower pursuant to a securities lending arrangement with State Street Bank & Trust Co., as disclosed in Schedule 13