

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: **Myer Holdings Limited**

ABN/ARSN 14 119 085 602

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 **20 December 2012**.

The previous notice was given to the company on **26 November 2012**.

The previous notice was dated **22 November 2012**.

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:

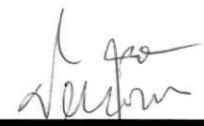
Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	Refer to schedule 1.	See previous column.

3. Changes in association

N/A.

4. Addresses

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



Signature

Name Veronica Tse

Date 24 December 2012

Schedule 1 to Form 605

Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	23/11/2012	B	41,912	-93,314.95
DEUTSCHE SECURITIES	ORD	23/11/2012	B	41,736	-91,544.44
DEUTSCHE SECURITIES	ORD	23/11/2012	B	37,772	-83,895.39
DEUTSCHE SECURITIES	ORD	23/11/2012	B	23,320	-51,517.54
DEUTSCHE SECURITIES	ORD	23/11/2012	B	8,651	-19,022.23
DEUTSCHE SECURITIES	ORD	23/11/2012	B	2,232	-5,010.84
DEUTSCHE SECURITIES	ORD	23/11/2012	B	505	-1,108.73
DEUTSCHE SECURITIES	ORD	23/11/2012	B	276	-607.09
DEUTSCHE SECURITIES	ORD	23/11/2012	B	215	-475.15
DEUTSCHE SECURITIES	ORD	23/11/2012	B	28	-62.45
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-99,910	221,615.47
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-61,092	135,413.66
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-54,000	119,055.10
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-47,351	104,974.91
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-8,460	18,865.80
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-3,010	6,471.50
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-959	2,119.39
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-42	94.04
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-6	13.44
DEUTSCHE SECURITIES	ORD	23/11/2012	S	-3	6.72
DEUTSCHE SECURITIES	ORD	26/11/2012	B	40,968	-91,768.32
DEUTSCHE SECURITIES	ORD	26/11/2012	B	24,064	-54,144.00
DEUTSCHE SECURITIES	ORD	26/11/2012	B	4,474	-10,044.08
DEUTSCHE SECURITIES	ORD	26/11/2012	B	1,517	-3,427.51
DEUTSCHE SECURITIES	ORD	26/11/2012	B	715	-1,594.45
DEUTSCHE SECURITIES	ORD	26/11/2012	B	707	-1,587.28
DEUTSCHE SECURITIES	ORD	26/11/2012	B	654	-1,465.41
DEUTSCHE SECURITIES	ORD	26/11/2012	B	240	-538.59
DEUTSCHE SECURITIES	ORD	26/11/2012	B	208	-465.55
DEUTSCHE SECURITIES	ORD	26/11/2012	B	96	-215.34
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-42,000	94,500.00
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-37,720	84,733.44
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-37,625	84,381.81
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-34,098	76,600.70
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-24,064	54,144.00
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-7,946	17,799.04
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-2,232	5,022.00
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-2,172	4,865.28
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-81	181.44
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-64	143.97
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-5	11.20
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-1	2.24
DEUTSCHE SECURITIES	ORD	26/11/2012	S	-1	2.25
DEUTSCHE SECURITIES	ORD	27/11/2012	B	36,004	-79,781.49
DEUTSCHE SECURITIES	ORD	27/11/2012	B	27,636	-61,351.92
DEUTSCHE SECURITIES	ORD	27/11/2012	B	25,000	-56,022.50
DEUTSCHE SECURITIES	ORD	27/11/2012	B	11,722	-26,142.64
DEUTSCHE SECURITIES	ORD	27/11/2012	B	9,897	-21,872.37
DEUTSCHE SECURITIES	ORD	27/11/2012	B	9,252	-20,496.92
DEUTSCHE SECURITIES	ORD	27/11/2012	B	7,302	-16,113.71
DEUTSCHE SECURITIES	ORD	27/11/2012	B	2,840	-6,333.20
DEUTSCHE SECURITIES	ORD	27/11/2012	B	2,100	-4,620.00
DEUTSCHE SECURITIES	ORD	27/11/2012	B	1,298	-2,866.67
DEUTSCHE SECURITIES	ORD	27/11/2012	B	1,039	-2,288.82

Schedule 1 to Form 605

Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	27/11/2012	B	785	-1,743.44
DEUTSCHE SECURITIES	ORD	27/11/2012	B	244	-540.36
DEUTSCHE SECURITIES	ORD	27/11/2012	B	4	-9.00
DEUTSCHE SECURITIES	ORD	27/11/2012	B	1	-2.25
DEUTSCHE SECURITIES	ORD	27/11/2012	B	1	-2.25
DEUTSCHE SECURITIES	ORD	27/11/2012	B	1	-2.25
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-100,000	221,500.11
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-50,000	110,640.00
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-12,749	28,230.22
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-4,102	8,977.64
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-3,200	7,136.00
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-2,406	5,365.38
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-499	1,122.75
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-30	66.27
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-9	19.80
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-8	17.68
DEUTSCHE SECURITIES	ORD	27/11/2012	S	-1	2.21
DEUTSCHE SECURITIES	ORD	28/11/2012	B	48,730	-106,608.54
DEUTSCHE SECURITIES	ORD	28/11/2012	B	21,356	-46,697.40
DEUTSCHE SECURITIES	ORD	28/11/2012	B	15,130	-32,996.40
DEUTSCHE SECURITIES	ORD	28/11/2012	B	14,072	-30,952.77
DEUTSCHE SECURITIES	ORD	28/11/2012	B	9,663	-21,162.71
DEUTSCHE SECURITIES	ORD	28/11/2012	B	9,626	-21,080.94
DEUTSCHE SECURITIES	ORD	28/11/2012	B	2,133	-4,649.94
DEUTSCHE SECURITIES	ORD	28/11/2012	B	1,691	-3,692.79
DEUTSCHE SECURITIES	ORD	28/11/2012	B	1,500	-3,270.00
DEUTSCHE SECURITIES	ORD	28/11/2012	B	469	-1,027.92
DEUTSCHE SECURITIES	ORD	28/11/2012	B	166	-362.66
DEUTSCHE SECURITIES	ORD	28/11/2012	B	120	-261.60
DEUTSCHE SECURITIES	ORD	28/11/2012	B	33	-72.27
DEUTSCHE SECURITIES	ORD	28/11/2012	B	3	-6.66
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-16,244	35,586.40
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-15,572	34,222.68
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-9,626	21,080.94
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-2,557	5,574.33
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-99	216.74
DEUTSCHE SECURITIES	ORD	28/11/2012	S	-5	10.98
DEUTSCHE SECURITIES	ORD	29/11/2012	B	123,713	-270,015.25
DEUTSCHE SECURITIES	ORD	29/11/2012	B	49,843	-108,936.86
DEUTSCHE SECURITIES	ORD	29/11/2012	B	23,943	-52,453.22
DEUTSCHE SECURITIES	ORD	29/11/2012	B	23,344	-51,123.36
DEUTSCHE SECURITIES	ORD	29/11/2012	B	14,371	-31,448.71
DEUTSCHE SECURITIES	ORD	29/11/2012	B	13,117	-28,726.23
DEUTSCHE SECURITIES	ORD	29/11/2012	B	9,493	-20,681.84
DEUTSCHE SECURITIES	ORD	29/11/2012	B	5,000	-10,900.00
DEUTSCHE SECURITIES	ORD	29/11/2012	B	4,900	-10,695.00
DEUTSCHE SECURITIES	ORD	29/11/2012	B	3,599	-7,855.18
DEUTSCHE SECURITIES	ORD	29/11/2012	B	836	-1,825.03
DEUTSCHE SECURITIES	ORD	29/11/2012	B	720	-1,576.80
DEUTSCHE SECURITIES	ORD	29/11/2012	B	408	-891.49
DEUTSCHE SECURITIES	ORD	29/11/2012	B	11	-24.09
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-50,000	109,500.31
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-49,843	108,934.71
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-47,714	104,473.66

Schedule 1 to Form 605

Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-26,644	58,350.36
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-23,943	52,435.17
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-13,837	30,303.03
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-11,214	24,446.52
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-4,480	9,811.20
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-28	61.15
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-13	28.34
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-7	15.26
DEUTSCHE SECURITIES	ORD	29/11/2012	S	-1	2.18
DEUTSCHE SECURITIES	ORD	30/11/2012	B	139,473	-303,125.14
DEUTSCHE SECURITIES	ORD	30/11/2012	B	96,133	-210,220.87
DEUTSCHE SECURITIES	ORD	30/11/2012	B	56,475	-123,887.89
DEUTSCHE SECURITIES	ORD	30/11/2012	B	50,000	-109,545.00
DEUTSCHE SECURITIES	ORD	30/11/2012	B	15,520	-34,021.30
DEUTSCHE SECURITIES	ORD	30/11/2012	B	15,441	-33,755.57
DEUTSCHE SECURITIES	ORD	30/11/2012	B	3,742	-8,122.16
DEUTSCHE SECURITIES	ORD	30/11/2012	B	3,070	-6,723.30
DEUTSCHE SECURITIES	ORD	30/11/2012	B	2,413	-5,236.21
DEUTSCHE SECURITIES	ORD	30/11/2012	B	2,315	-5,023.55
DEUTSCHE SECURITIES	ORD	30/11/2012	B	1,443	-3,160.29
DEUTSCHE SECURITIES	ORD	30/11/2012	B	941	-2,067.20
DEUTSCHE SECURITIES	ORD	30/11/2012	B	500	-1,085.00
DEUTSCHE SECURITIES	ORD	30/11/2012	B	347	-762.42
DEUTSCHE SECURITIES	ORD	30/11/2012	B	323	-705.69
DEUTSCHE SECURITIES	ORD	30/11/2012	B	251	-546.79
DEUTSCHE SECURITIES	ORD	30/11/2012	B	195	-427.05
DEUTSCHE SECURITIES	ORD	30/11/2012	B	4	-8.76
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-49,331	107,084.36
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-26,871	58,847.49
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-15,636	34,182.17
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-15,520	33,678.40
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-4,824	10,468.08
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-30	65.97
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-19	41.42
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-16	35.04
DEUTSCHE SECURITIES	ORD	30/11/2012	S	-2	4.38
DEUTSCHE SECURITIES	ORD	3/12/2012	B	199,005	-426,771.21
DEUTSCHE SECURITIES	ORD	3/12/2012	B	69,364	-148,222.31
DEUTSCHE SECURITIES	ORD	3/12/2012	B	49,067	-104,907.91
DEUTSCHE SECURITIES	ORD	3/12/2012	B	23,437	-49,920.81
DEUTSCHE SECURITIES	ORD	3/12/2012	B	12,255	-26,225.70
DEUTSCHE SECURITIES	ORD	3/12/2012	B	12,032	-25,628.16
DEUTSCHE SECURITIES	ORD	3/12/2012	B	10,234	-21,849.59
DEUTSCHE SECURITIES	ORD	3/12/2012	B	5,000	-10,800.00
DEUTSCHE SECURITIES	ORD	3/12/2012	B	1,589	-3,384.57
DEUTSCHE SECURITIES	ORD	3/12/2012	B	596	-1,295.88
DEUTSCHE SECURITIES	ORD	3/12/2012	B	430	-927.48
DEUTSCHE SECURITIES	ORD	3/12/2012	B	273	-589.68
DEUTSCHE SECURITIES	ORD	3/12/2012	B	187	-400.61
DEUTSCHE SECURITIES	ORD	3/12/2012	B	96	-208.32
DEUTSCHE SECURITIES	ORD	3/12/2012	B	58	-124.18
DEUTSCHE SECURITIES	ORD	3/12/2012	B	27	-58.59
DEUTSCHE SECURITIES	ORD	3/12/2012	B	15	-31.95
DEUTSCHE SECURITIES	ORD	3/12/2012	S	-68,596	146,377.82

Schedule 1 to Form 605

Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	3/12/2012	S	-38,770	83,648.51
DEUTSCHE SECURITIES	ORD	3/12/2012	S	-12,270	26,257.80
DEUTSCHE SECURITIES	ORD	3/12/2012	S	-12,032	25,628.16
DEUTSCHE SECURITIES	ORD	3/12/2012	S	-259	559.54
DEUTSCHE SECURITIES	ORD	3/12/2012	S	-24	51.13
DEUTSCHE SECURITIES	ORD	3/12/2012	S	-15	32.30
DEUTSCHE SECURITIES	ORD	3/12/2012	S	-4	8.68
DEUTSCHE SECURITIES	ORD	3/12/2012	S	-1	2.17
DEUTSCHE SECURITIES	ORD	3/12/2012	S	-1	2.17
DEUTSCHE SECURITIES	ORD	3/12/2012	S	-1	2.17
DEUTSCHE SECURITIES	ORD	4/12/2012	B	313,866	-671,554.98
DEUTSCHE SECURITIES	ORD	4/12/2012	B	149,951	-329,200.71
DEUTSCHE SECURITIES	ORD	4/12/2012	B	101,065	-222,156.25
DEUTSCHE SECURITIES	ORD	4/12/2012	B	96,832	-211,074.39
DEUTSCHE SECURITIES	ORD	4/12/2012	B	75,000	-163,815.00
DEUTSCHE SECURITIES	ORD	4/12/2012	B	44,850	-97,211.50
DEUTSCHE SECURITIES	ORD	4/12/2012	B	41,079	-90,241.61
DEUTSCHE SECURITIES	ORD	4/12/2012	B	18,610	-40,541.61
DEUTSCHE SECURITIES	ORD	4/12/2012	B	10,856	-23,183.31
DEUTSCHE SECURITIES	ORD	4/12/2012	B	5,100	-10,914.00
DEUTSCHE SECURITIES	ORD	4/12/2012	B	3,188	-7,045.48
DEUTSCHE SECURITIES	ORD	4/12/2012	B	3,116	-6,637.08
DEUTSCHE SECURITIES	ORD	4/12/2012	B	1,623	-3,586.17
DEUTSCHE SECURITIES	ORD	4/12/2012	B	1,588	-3,382.44
DEUTSCHE SECURITIES	ORD	4/12/2012	B	911	-1,972.75
DEUTSCHE SECURITIES	ORD	4/12/2012	B	749	-1,644.61
DEUTSCHE SECURITIES	ORD	4/12/2012	B	251	-544.42
DEUTSCHE SECURITIES	ORD	4/12/2012	B	95	-209.83
DEUTSCHE SECURITIES	ORD	4/12/2012	B	48	-102.24
DEUTSCHE SECURITIES	ORD	4/12/2012	B	46	-97.98
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-125,137	275,819.96
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-100,020	218,119.99
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-75,928	165,256.29
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-24,275	54,376.00
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-19,469	42,187.38
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-12,395	26,401.35
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-11,651	25,712.71
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-6,016	12,814.08
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-3,176	6,764.88
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-1,558	3,318.54
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-1,385	3,055.26
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-112	245.47
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-24	51.12
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-6	13.26
DEUTSCHE SECURITIES	ORD	4/12/2012	S	-3	6.51
DEUTSCHE SECURITIES	ORD	5/12/2012	B	244,492	-538,476.72
DEUTSCHE SECURITIES	ORD	5/12/2012	B	50,307	-111,505.47
DEUTSCHE SECURITIES	ORD	5/12/2012	B	50,000	-108,045.00
DEUTSCHE SECURITIES	ORD	5/12/2012	B	30,117	-66,182.54
DEUTSCHE SECURITIES	ORD	5/12/2012	B	17,939	-39,107.02
DEUTSCHE SECURITIES	ORD	5/12/2012	B	11,400	-24,956.00
DEUTSCHE SECURITIES	ORD	5/12/2012	B	7,493	-16,348.97
DEUTSCHE SECURITIES	ORD	5/12/2012	B	2,935	-6,486.35
DEUTSCHE SECURITIES	ORD	5/12/2012	B	1,238	-2,728.37

Schedule 1 to Form 605

Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	5/12/2012	B	209	-461.89
DEUTSCHE SECURITIES	ORD	5/12/2012	B	198	-439.06
DEUTSCHE SECURITIES	ORD	5/12/2012	B	137	-298.02
DEUTSCHE SECURITIES	ORD	5/12/2012	B	99	-217.56
DEUTSCHE SECURITIES	ORD	5/12/2012	S	-50,307	111,503.10
DEUTSCHE SECURITIES	ORD	5/12/2012	S	-12,032	26,590.72
DEUTSCHE SECURITIES	ORD	5/12/2012	S	-9,973	21,919.11
DEUTSCHE SECURITIES	ORD	5/12/2012	S	-941	2,089.02
DEUTSCHE SECURITIES	ORD	5/12/2012	S	-305	676.60
DEUTSCHE SECURITIES	ORD	5/12/2012	S	-53	115.77
DEUTSCHE SECURITIES	ORD	6/12/2012	B	78,043	-171,148.30
DEUTSCHE SECURITIES	ORD	6/12/2012	B	55,056	-121,610.21
DEUTSCHE SECURITIES	ORD	6/12/2012	B	50,000	-109,045.00
DEUTSCHE SECURITIES	ORD	6/12/2012	B	26,615	-57,754.55
DEUTSCHE SECURITIES	ORD	6/12/2012	B	22,956	-49,814.52
DEUTSCHE SECURITIES	ORD	6/12/2012	B	15,640	-33,938.80
DEUTSCHE SECURITIES	ORD	6/12/2012	B	14,119	-30,660.09
DEUTSCHE SECURITIES	ORD	6/12/2012	B	5,872	-12,820.15
DEUTSCHE SECURITIES	ORD	6/12/2012	B	4,716	-10,233.72
DEUTSCHE SECURITIES	ORD	6/12/2012	B	3,989	-8,656.13
DEUTSCHE SECURITIES	ORD	6/12/2012	B	1,510	-3,276.70
DEUTSCHE SECURITIES	ORD	6/12/2012	B	1,058	-2,323.80
DEUTSCHE SECURITIES	ORD	6/12/2012	B	344	-751.91
DEUTSCHE SECURITIES	ORD	6/12/2012	B	236	-522.84
DEUTSCHE SECURITIES	ORD	6/12/2012	B	111	-243.75
DEUTSCHE SECURITIES	ORD	6/12/2012	B	1	-2.18
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-274,326	596,567.66
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-95,486	209,333.86
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-78,043	171,149.31
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-38,807	83,935.66
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-36,193	78,285.46
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-26,615	58,373.25
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-15,640	34,227.52
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-10,972	23,809.24
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-7,723	16,758.91
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-1,510	3,276.70
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-74	162.26
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-24	52.08
DEUTSCHE SECURITIES	ORD	6/12/2012	S	-5	10.80
DEUTSCHE SECURITIES	ORD	7/12/2012	B	430,878	-928,542.09
DEUTSCHE SECURITIES	ORD	7/12/2012	B	340,000	-736,032.00
DEUTSCHE SECURITIES	ORD	7/12/2012	B	128,205	-277,147.46
DEUTSCHE SECURITIES	ORD	7/12/2012	B	120,426	-260,830.67
DEUTSCHE SECURITIES	ORD	7/12/2012	B	100,000	-217,130.00
DEUTSCHE SECURITIES	ORD	7/12/2012	B	54,958	-118,612.29
DEUTSCHE SECURITIES	ORD	7/12/2012	B	15,811	-34,204.77
DEUTSCHE SECURITIES	ORD	7/12/2012	B	12,592	-27,099.03
DEUTSCHE SECURITIES	ORD	7/12/2012	B	10,828	-23,605.04
DEUTSCHE SECURITIES	ORD	7/12/2012	B	10,740	-23,198.40
DEUTSCHE SECURITIES	ORD	7/12/2012	B	9,410	-20,463.21
DEUTSCHE SECURITIES	ORD	7/12/2012	B	5,856	-12,740.24
DEUTSCHE SECURITIES	ORD	7/12/2012	B	2,605	-5,626.80
DEUTSCHE SECURITIES	ORD	7/12/2012	B	1,159	-2,509.73
DEUTSCHE SECURITIES	ORD	7/12/2012	B	401	-873.06

Schedule 1 to Form 605

Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	7/12/2012	B	93	-201.89
DEUTSCHE SECURITIES	ORD	7/12/2012	B	26	-56.16
DEUTSCHE SECURITIES	ORD	7/12/2012	B	22	-47.93
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-340,000	734,532.29
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-120,426	260,834.39
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-118,666	257,428.02
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-75,000	161,400.00
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-33,138	71,697.72
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-21,820	46,915.18
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-10,828	23,388.48
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-8,229	17,774.64
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-325	702.60
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-51	110.13
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-43	92.89
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-18	38.88
DEUTSCHE SECURITIES	ORD	7/12/2012	S	-8	17.28
DEUTSCHE SECURITIES	ORD	10/12/2012	B	125,000	-272,912.50
DEUTSCHE SECURITIES	ORD	10/12/2012	B	60,064	-131,359.97
DEUTSCHE SECURITIES	ORD	10/12/2012	B	33,038	-71,561.07
DEUTSCHE SECURITIES	ORD	10/12/2012	B	31,670	-69,357.30
DEUTSCHE SECURITIES	ORD	10/12/2012	B	15,965	-34,663.54
DEUTSCHE SECURITIES	ORD	10/12/2012	B	10,570	-23,148.30
DEUTSCHE SECURITIES	ORD	10/12/2012	B	7,217	-15,793.21
DEUTSCHE SECURITIES	ORD	10/12/2012	B	4,600	-10,028.00
DEUTSCHE SECURITIES	ORD	10/12/2012	B	1,715	-3,738.70
DEUTSCHE SECURITIES	ORD	10/12/2012	B	1,682	-3,673.66
DEUTSCHE SECURITIES	ORD	10/12/2012	B	1,414	-3,061.34
DEUTSCHE SECURITIES	ORD	10/12/2012	B	890	-1,949.10
DEUTSCHE SECURITIES	ORD	10/12/2012	B	809	-1,771.71
DEUTSCHE SECURITIES	ORD	10/12/2012	B	173	-379.61
DEUTSCHE SECURITIES	ORD	10/12/2012	B	59	-128.67
DEUTSCHE SECURITIES	ORD	10/12/2012	B	8	-17.28
DEUTSCHE SECURITIES	ORD	10/12/2012	B	7	-15.12
DEUTSCHE SECURITIES	ORD	10/12/2012	B	5	-10.95
DEUTSCHE SECURITIES	ORD	10/12/2012	B	1	-2.16
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-142,110	310,520.02
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-94,589	206,970.19
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-60,069	131,371.32
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-42,183	92,380.77
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-32,479	71,068.91
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-11,055	24,053.42
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-10,570	22,936.90
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-7,217	15,805.23
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-2,935	6,383.63
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-300	654.00
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-76	166.65
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-46	99.82
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-2	4.32
DEUTSCHE SECURITIES	ORD	10/12/2012	S	-2	4.32
DEUTSCHE SECURITIES	ORD	11/12/2012	B	73,666	-161,490.61
DEUTSCHE SECURITIES	ORD	11/12/2012	B	71,243	-156,009.41
DEUTSCHE SECURITIES	ORD	11/12/2012	B	22,255	-48,876.80
DEUTSCHE SECURITIES	ORD	11/12/2012	B	21,500	-47,300.00
DEUTSCHE SECURITIES	ORD	11/12/2012	B	977	-2,133.03

Schedule 1 to Form 605

Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	11/12/2012	B	854	-1,861.72
DEUTSCHE SECURITIES	ORD	11/12/2012	B	835	-1,837.00
DEUTSCHE SECURITIES	ORD	11/12/2012	B	164	-357.70
DEUTSCHE SECURITIES	ORD	11/12/2012	B	116	-253.55
DEUTSCHE SECURITIES	ORD	11/12/2012	B	6	-13.14
DEUTSCHE SECURITIES	ORD	11/12/2012	B	2	-4.38
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-73,666	161,493.36
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-50,214	109,958.35
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-37,000	80,618.88
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-22,255	48,961.00
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-13,515	29,530.28
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-3,309	7,213.62
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-1,804	3,914.68
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-391	857.68
DEUTSCHE SECURITIES	ORD	11/12/2012	S	-1	2.19
DEUTSCHE SECURITIES	ORD	12/12/2012	B	100,684	-221,492.65
DEUTSCHE SECURITIES	ORD	12/12/2012	B	100,000	-220,630.00
DEUTSCHE SECURITIES	ORD	12/12/2012	B	95,528	-209,942.67
DEUTSCHE SECURITIES	ORD	12/12/2012	B	93,408	-205,964.64
DEUTSCHE SECURITIES	ORD	12/12/2012	B	51,921	-114,454.65
DEUTSCHE SECURITIES	ORD	12/12/2012	B	41,401	-90,254.18
DEUTSCHE SECURITIES	ORD	12/12/2012	B	31,542	-68,747.73
DEUTSCHE SECURITIES	ORD	12/12/2012	B	15,434	-33,701.62
DEUTSCHE SECURITIES	ORD	12/12/2012	B	13,834	-30,158.12
DEUTSCHE SECURITIES	ORD	12/12/2012	B	12,784	-27,915.34
DEUTSCHE SECURITIES	ORD	12/12/2012	B	11,600	-25,328.00
DEUTSCHE SECURITIES	ORD	12/12/2012	B	9,859	-21,492.62
DEUTSCHE SECURITIES	ORD	12/12/2012	B	3,190	-7,001.99
DEUTSCHE SECURITIES	ORD	12/12/2012	B	1,533	-3,357.27
DEUTSCHE SECURITIES	ORD	12/12/2012	B	1,364	-2,992.12
DEUTSCHE SECURITIES	ORD	12/12/2012	B	562	-1,229.72
DEUTSCHE SECURITIES	ORD	12/12/2012	B	66	-144.96
DEUTSCHE SECURITIES	ORD	12/12/2012	B	20	-44.00
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-100,000	217,710.00
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-93,408	205,676.79
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-67,355	148,156.90
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-66,410	145,825.32
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-36,125	79,389.95
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-31,542	68,761.56
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-16,449	36,187.80
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-13,834	30,158.12
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-10,972	23,918.96
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-9,859	21,492.62
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-9,000	19,776.00
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-4	8.76
DEUTSCHE SECURITIES	ORD	12/12/2012	S	-1	2.20
DEUTSCHE SECURITIES	ORD	13/12/2012	B	100,347	-218,756.46
DEUTSCHE SECURITIES	ORD	13/12/2012	B	71,410	-157,102.00
DEUTSCHE SECURITIES	ORD	13/12/2012	B	57,728	-127,001.60
DEUTSCHE SECURITIES	ORD	13/12/2012	B	55,407	-120,804.24
DEUTSCHE SECURITIES	ORD	13/12/2012	B	36,135	-79,345.57
DEUTSCHE SECURITIES	ORD	13/12/2012	B	13,496	-29,653.43
DEUTSCHE SECURITIES	ORD	13/12/2012	B	8,503	-18,614.48
DEUTSCHE SECURITIES	ORD	13/12/2012	B	8,493	-18,643.07

Schedule 1 to Form 605

Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	13/12/2012	B	5,737	-12,564.03
DEUTSCHE SECURITIES	ORD	13/12/2012	B	4,516	-9,964.55
DEUTSCHE SECURITIES	ORD	13/12/2012	B	3,950	-8,747.28
DEUTSCHE SECURITIES	ORD	13/12/2012	B	2,203	-4,826.96
DEUTSCHE SECURITIES	ORD	13/12/2012	B	1,804	-3,932.72
DEUTSCHE SECURITIES	ORD	13/12/2012	B	1,369	-3,005.29
DEUTSCHE SECURITIES	ORD	13/12/2012	B	1,061	-2,331.24
DEUTSCHE SECURITIES	ORD	13/12/2012	B	152	-334.12
DEUTSCHE SECURITIES	ORD	13/12/2012	B	76	-167.12
DEUTSCHE SECURITIES	ORD	13/12/2012	B	1	-2.18
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-133,086	290,128.10
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-57,728	125,847.04
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-36,135	78,774.30
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-26,244	57,211.92
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-9,687	21,311.40
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-9,123	19,999.21
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-8,503	18,536.54
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-6,100	13,420.00
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-1,804	3,932.72
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-1,273	2,800.60
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-60	131.81
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-18	39.42
DEUTSCHE SECURITIES	ORD	13/12/2012	S	-5	10.95
DEUTSCHE SECURITIES	ORD	14/12/2012	B	200,000	-444,440.00
DEUTSCHE SECURITIES	ORD	14/12/2012	B	100,000	-223,000.00
DEUTSCHE SECURITIES	ORD	14/12/2012	B	61,851	-136,166.51
DEUTSCHE SECURITIES	ORD	14/12/2012	B	51,653	-114,153.13
DEUTSCHE SECURITIES	ORD	14/12/2012	B	37,126	-80,934.68
DEUTSCHE SECURITIES	ORD	14/12/2012	B	31,494	-69,181.82
DEUTSCHE SECURITIES	ORD	14/12/2012	B	31,477	-70,405.40
DEUTSCHE SECURITIES	ORD	14/12/2012	B	20,834	-45,797.30
DEUTSCHE SECURITIES	ORD	14/12/2012	B	5,984	-13,153.36
DEUTSCHE SECURITIES	ORD	14/12/2012	B	2,519	-5,548.66
DEUTSCHE SECURITIES	ORD	14/12/2012	B	967	-2,126.19
DEUTSCHE SECURITIES	ORD	14/12/2012	B	761	-1,669.24
DEUTSCHE SECURITIES	ORD	14/12/2012	B	340	-748.00
DEUTSCHE SECURITIES	ORD	14/12/2012	B	264	-578.16
DEUTSCHE SECURITIES	ORD	14/12/2012	B	68	-149.08
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-121,652	268,432.52
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-31,494	68,656.92
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-21,174	46,544.68
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-9,624	20,980.32
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-5,984	13,045.12
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-759	1,654.62
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-4	8.72
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-2	4.42
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-1	2.18
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-1	2.18
DEUTSCHE SECURITIES	ORD	14/12/2012	S	-1	2.18
DEUTSCHE SECURITIES	ORD	17/12/2012	B	70,883	-151,978.09
DEUTSCHE SECURITIES	ORD	17/12/2012	B	25,592	-54,813.88
DEUTSCHE SECURITIES	ORD	17/12/2012	B	25,258	-54,304.70
DEUTSCHE SECURITIES	ORD	17/12/2012	B	16,806	-36,241.14
DEUTSCHE SECURITIES	ORD	17/12/2012	B	11,559	-24,805.61

Schedule 1 to Form 605

Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	17/12/2012	B	10,498	-22,570.70
DEUTSCHE SECURITIES	ORD	17/12/2012	B	6,132	-13,000.80
DEUTSCHE SECURITIES	ORD	17/12/2012	B	1,812	-3,860.36
DEUTSCHE SECURITIES	ORD	17/12/2012	B	638	-1,365.38
DEUTSCHE SECURITIES	ORD	17/12/2012	B	271	-582.65
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-200,000	425,500.00
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-140,740	305,740.52
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-128,812	276,712.90
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-43,000	93,100.32
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-25,258	54,328.74
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-23,875	50,499.49
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-11,559	24,805.76
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-10,498	22,675.68
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-113	246.34
DEUTSCHE SECURITIES	ORD	17/12/2012	S	-47	100.58
DEUTSCHE SECURITIES	ORD	18/12/2012	B	89,679	-193,522.53
DEUTSCHE SECURITIES	ORD	18/12/2012	B	42,080	-90,892.80
DEUTSCHE SECURITIES	ORD	18/12/2012	B	29,548	-63,949.96
DEUTSCHE SECURITIES	ORD	18/12/2012	B	23,997	-52,013.39
DEUTSCHE SECURITIES	ORD	18/12/2012	B	7,957	-17,187.12
DEUTSCHE SECURITIES	ORD	18/12/2012	B	3,806	-8,220.96
DEUTSCHE SECURITIES	ORD	18/12/2012	B	2,627	-5,674.32
DEUTSCHE SECURITIES	ORD	18/12/2012	B	1,726	-3,745.03
DEUTSCHE SECURITIES	ORD	18/12/2012	B	106	-229.96
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-42,080	90,892.80
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-29,548	63,823.68
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-24,806	53,580.96
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-19,920	43,027.20
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-11,586	25,132.86
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-1,804	3,914.68
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-976	2,108.16
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-109	235.43
DEUTSCHE SECURITIES	ORD	18/12/2012	S	-7	15.26
DEUTSCHE SECURITIES	ORD	19/12/2012	B	48,119	-102,464.53
DEUTSCHE SECURITIES	ORD	19/12/2012	B	26,572	-56,598.36
DEUTSCHE SECURITIES	ORD	19/12/2012	B	21,953	-47,418.48
DEUTSCHE SECURITIES	ORD	19/12/2012	B	15,815	-34,335.95
DEUTSCHE SECURITIES	ORD	19/12/2012	B	5,818	-12,217.80
DEUTSCHE SECURITIES	ORD	19/12/2012	B	5,176	-11,118.62
DEUTSCHE SECURITIES	ORD	19/12/2012	B	4,351	-9,445.59
DEUTSCHE SECURITIES	ORD	19/12/2012	B	3,765	-7,989.67
DEUTSCHE SECURITIES	ORD	19/12/2012	B	1,351	-2,837.10
DEUTSCHE SECURITIES	ORD	19/12/2012	B	616	-1,301.28
DEUTSCHE SECURITIES	ORD	19/12/2012	B	291	-621.92
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-111,411	235,779.10
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-100,000	214,460.00
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-77,235	164,768.64
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-29,158	62,551.14
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-19,416	41,774.71
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-5,818	12,542.52
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-4,351	9,445.78
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-1,351	2,837.10
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-58	122.90
DEUTSCHE SECURITIES	ORD	19/12/2012	S	-1	2.16

Schedule 1 to Form 605

Group Name	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	ORD	20/12/2012	B	104,196	-218,811.60
DEUTSCHE SECURITIES	ORD	20/12/2012	B	97,876	-206,636.86
DEUTSCHE SECURITIES	ORD	20/12/2012	B	39,073	-82,498.73
DEUTSCHE SECURITIES	ORD	20/12/2012	B	34,838	-73,385.25
DEUTSCHE SECURITIES	ORD	20/12/2012	B	30,070	-63,147.00
DEUTSCHE SECURITIES	ORD	20/12/2012	B	7,200	-15,124.00
DEUTSCHE SECURITIES	ORD	20/12/2012	B	6,479	-13,730.81
DEUTSCHE SECURITIES	ORD	20/12/2012	B	3,139	-6,563.97
DEUTSCHE SECURITIES	ORD	20/12/2012	B	2,834	-5,988.39
DEUTSCHE SECURITIES	ORD	20/12/2012	B	1,891	-3,987.61
DEUTSCHE SECURITIES	ORD	20/12/2012	B	374	-787.20
DEUTSCHE SECURITIES	ORD	20/12/2012	B	160	-337.63
DEUTSCHE SECURITIES	ORD	20/12/2012	B	46	-96.60
DEUTSCHE SECURITIES	ORD	20/12/2012	B	11	-23.10
DEUTSCHE SECURITIES	ORD	20/12/2012	B	1	-2.10
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-282,194	599,545.95
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-39,073	82,499.52
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-30,070	64,049.10
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-11,100	23,310.00
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-3,843	8,106.27
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-13	27.56
DEUTSCHE SECURITIES	ORD	20/12/2012	S	-10	20.90
Deutsche Bank AG (London Branch)	ORD	23/11/2012	B	1,023,600	-2,252,738.88
Deutsche Bank AG (London Branch)	ORD	23/11/2012	S	-300,000	668,250.00
Deutsche Bank AG (London Branch)	ORD	23/11/2012	S	-200,000	437,520.00
Deutsche Bank AG (London Branch)	ORD	23/11/2012	S	-100,000	218,000.00
Deutsche Bank AG (London Branch)	ORD	28/11/2012	B	176,162	-385,935.71
Deutsche Bank AG (London Branch)	ORD	28/11/2012	S	-206,381	450,055.05
Deutsche Bank AG (London Branch)	ORD	29/11/2012	B	918,300	-1,836,600.00
Deutsche Bank AG (London Branch)	ORD	04/12/2012	S	-100,000	217,021.47
Deutsche Bank AG (London Branch)	ORD	05/12/2012	B	449,100	-881,358.75
Deutsche Bank AG (London Branch)	ORD	05/12/2012	B	400,000	-886,080.00
Deutsche Bank AG (London Branch)	ORD	05/12/2012	B	180,500	-354,231.25
Deutsche Bank AG (London Branch)	ORD	05/12/2012	B	113,700	-223,136.25
Deutsche Bank AG (London Branch)	ORD	05/12/2012	B	102,300	-200,763.75
Deutsche Bank AG (London Branch)	ORD	06/12/2012	B	420,300	-920,541.06
Deutsche Bank AG (London Branch)	ORD	13/12/2012	B	200,000	-436,000.00
Deutsche Bank AG (London Branch)	ORD	20/12/2012	B	10,000	-20,000.00
Deutsche Bank AG (London Branch)	ORD	20/12/2012	S	-54,400	119,680.00
Deutsche Bank AG (London Branch)	ORD	28/11/2012	Stock Borrow	100,000	N/A
Deutsche Bank AG (London Branch)	ORD	30/11/2012	Stock Borrow	1,600,000	N/A
Deutsche Bank AG (London Branch)	ORD	30/11/2012	Stock Borrow	1,120,000	N/A
Deutsche Australia Limited	ORD	4/12/2012	S	-937	2,071.33
Deutsche Australia Limited	ORD	5/12/2012	S	-1,124	2,489.66
Deutsche Australia Limited	ORD	14/12/2012	S	-2,004	4,408.80

Schedule 2

Holder of relevant interest:	Deutsche Bank AG (London Branch)	Deutsche Bank AG (London Branch)	Deutsche Bank AG (London Branch)
Type of Agreement:	Securities Lending Agreement	Securities Lending Agreement	Securities Lending Agreement
Parties to Agreement:	(1) Deutsche Bank AG (London Branch) (2) RBC Dexia Investor Services Trust	(1) Deutsche Bank AG (London Branch) (2) Bankers Investment Trust	(1) Deutsche Bank AG (London Branch) (2) Schroder Asian Income Maximiser
Transfer date:	Refer to Appendix	Refer to Appendix	Refer to Appendix
Holder of voting rights:	Registered holder	Registered holder	Registered holder
Are there any restrictions on voting rights:	No	No	No
Scheduled return date (if any):	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early:	Yes	Yes	Yes
If yes, detail:	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)	The borrower has the right to return at any time (subject to the terms of the relevant loan)
Does the lender have the right to recall early:	Yes	Yes	Yes
If yes, detail:	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)	The lender has the right to recall at any time (subject to the terms of the relevant loan)
Will the securities be returned on settlement:	Yes	Yes	Yes
If yes, detail any exceptions:	Return will occur within standard settlement cycle (subject to the terms of the relevant loan).	Return will occur within standard settlement cycle (subject to the terms of the relevant loan).	Return will occur within standard settlement cycle (subject to the terms of the relevant loan).

Appendix to Schedule 2

Securities Lending Agreement

1. RBC Dexia Investor Services Trust
2. Bankers Investment Trust
3. Schroder Asian Income Maximiser

Transfer Date

28 Nov 2012
30 Nov 2012
30 Nov 2012