

## FACSIMILE

Deutsche Bank



**To** Company Secretary  
**QBE Insurance Group Limited**

**Fax No** (02) 9231 6104

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

**From** Donata Lumnitzer

**Date** 10 September 2003

**Subject** Substantial Shareholding Notice

**Total Pages** 12 (including this page)

Deutsche Bank AG  
ABN 13 064 165 162  
GPO Box 7033 Sydney NSW 1170  
Level 18, 225 George Street  
Sydney NSW 2000 Australia

Tel: 02 9258 1234  
Fax: 02 9258 2223  
Direct: 02 9258 2674

If you do not receive all the pages, please telephone immediately.

---

This facsimile is intended only for the individual or entity named above and may contain information that is confidential and privileged. If you are not the intended recipient you must not use, distribute or copy this facsimile. If you have received this facsimile in error, please notify us immediately by telephone and destroy the original. Thank you.

---

Attached is a copy of the Substantial Shareholder Notice we lodged today with the ASX.  
The originals were posted to you today.

Donata Lumnitzer  
Compliance Analyst

**Notice of initial substantial holder**

To: **QBE Insurance Group Limited**  
**Level 2, 82 Pitt Street**  
**Sydney NSW 2000**

ABN 28 008 485 014

To: **Australian Stock Exchange 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 **05 September 2003**

**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:

<b>Class of securities</b>	<b>Number of securities</b>	<b>Person's votes</b>	<b>Voting power</b>
Ordinary shares	33,283,232	33,283,232	5.01 %
Ordinary shares in which a derivative interest is held	473,000	473,000	0.07 %
<b>Total</b>			5.08 %

**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:

<b>Holder of relevant interest</b>	<b>Nature of relevant interest</b>	<b>Class and number of securities (ordinary shares unless stated)</b>
Deutsche Asset Management (Australia) Limited and each of its holding companies in the Deutsche Bank Group.	In its capacity as investment manager. Exercise of voting and disposal powers is subject to any client directions.  Each holding company of Deutsche Asset Management (Australia) Limited, including Deutsche Bank, is deemed to have the same relevant interest.	26,592,295
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	In its capacity as stockbroker and in various other related capacities.  Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	2,355,109  473,000 ordinary shares in which a derivative interest is held

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Deutsche Asset Management Limited or other foreign member of the group and each of their holding companies in the Deutsche Bank Group.	In its capacity as investment manager, stockbroker or in various other related capacities.  Each holding company of the relevant foreign member of the Deutsche Bank Group, including Deutsche Bank, is deemed to have the same relevant interest.	4,335,828

#### 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 Asset Management (Australia) Limited and each of its holding companies in the Deutsche Bank Group.	Asgard Capital Management Ltd	Asgard Capital Management Ltd as Responsible Entity for The Asgard Separately Managed Account	11,278
	Cogent Nominees Pty Ltd	Anglican Retirement Villages Diocese of Sydney	35,927
	Deutsche Global Securities Services Australia Pty Limited	Stichting Pensioen voor de Woningcorporaties	60,000
	JP Morgan Custodial Services Pty Ltd	FSS Trustee Corporation, as trustee of certain superannuation schemes under the Superannuation Administration Act	1,382,457
	JP Morgan Custodial Services Pty Ltd	SAS Trustee Corporation, as trustee of certain superannuation schemes under the Superannuation Administration Act	5,827,134
	JP Morgan Custodial Services Pty Ltd	Stichting Bedrijfspensioenfonds voor de Bouwnijverheid	696,523
	JP Morgan Nominees Australia Limited	EIF Pty Ltd as trustee for the Energy Investment Fund	780,018
	JP Morgan Nominees Australia Limited	LGSS Pty Limited and LIF Pty Limited as Trustees of the Local Government Superannuation Scheme and Local Investment Fund respectively	2,930,747
	National Australia Bank Limited	Deutsche Asset Management Life & Pensions Ltd	434,547
	National Australia Bank Limited	Deutsche International Custodial Services (Ireland) Ltd as trustee of Deutsche Pacific Fund	2,984,028
	National Australia Bank Limited	Seafarer's Retirement Fund Pty Ltd as Trustee of the Seafarer's Retirement Fund	150,851
	National Australia Bank Limited	Victorian Funds Management Corporation as trustee for the Government Superannuation Office	1,019,305
	National Australia Bank Limited	Victorian Funds Management Corporation as trustee for the Victorian Transport Accident Commission	621,436

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 Asset Management (Australia) Limited and each of its holding companies in the Deutsche Bank Group.	National Australia Bank Limited	Victorian Funds Management Corporation as trustee for the Victorian WorkCover Authority	730,882
	RBC Global Services Australia Nominees Pty Limited	Deutsche Asset Management (Australia) Limited as responsible entity for the Deutsche Australian Equities Alpha Fund	2,211,822
	RBC Global Services Australia Nominees Pty Limited	Deutsche Asset Management (Australia) Limited as responsible entity for the Deutsche Core Australian Equities Fund	110,129
	RBC Global Services Australia Nominees Pty Limited	Not applicable	7,345
	State Street Bank & Trust Company	The Monetary Authority of Singapore	329,280
	Westpac Custodian Nominees Ltd	PMI Mortgage Insurance Limited	16,208
	Zurich Investment Management Limited	Zurich Investment Management Limited as Responsible Entity for ZIM Unit Trusts	6,252,378
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	Pan Australian Nominees Pty Ltd	Pan Australian Nominees Pty Ltd	2,355,109
	Pan Australian Nominees Pty Ltd	Not Known	473,000 ordinary shares in which a derivative interest is held
Deutsche Asset Management Limited or other foreign member of the Deutsche Bank Group and each of their holding companies in the Deutsche Bank Group.			4,335,828

## 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 18, 225 George Street, Sydney, New South Wales, 2000.



**Signature**

Name Fannie Mak

Date 09 September 2003

## Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	06-May-03	B	100,000	-852,800.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	07-May-03	B	100,000	-863,000.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	07-May-03	B	350,000	-3,024,735.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	08-May-03	B	260,000	-2,278,198.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	09-May-03	B	125,331	-1,104,141.04
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	12-May-03	B	200,000	-1,739,000.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	13-May-03	B	100,000	-861,000.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	13-May-03	B	148,000	-1,274,280.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	19-May-03	B	100,000	-863,640.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	20-May-03	B	1,677	-14,338.35
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	20-May-03	B	2,312	-19,767.60
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	20-May-03	B	3,260	-27,873.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	20-May-03	B	4,496	-38,440.80
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	20-May-03	B	46,775	-399,926.25
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	20-May-03	B	64,505	-551,517.75
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	20-May-03	B	102,851	-879,376.05
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	20-May-03	B	141,837	-1,212,706.35
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-May-03	B	1,247	-10,661.85
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-May-03	B	2,981	-25,487.55
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-May-03	B	2,425	-20,733.75
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-May-03	B	5,797	-49,564.35
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-May-03	B	10,817	-92,485.35
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-May-03	B	25,861	-221,111.55
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-May-03	B	76,502	-654,092.10
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-May-03	B	182,901	-1,563,803.55
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-May-03	B	5,419	-46,837.50
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-May-03	B	3,611	-31,210.60
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-May-03	B	7,022	-60,692.55
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-May-03	B	31,322	-270,722.31
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-May-03	B	221,533	-1,914,754.03
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-May-03	B	188,000	-1,624,921.60
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-May-03	B	350,000	-3,048,465.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	26-May-03	B	250,000	-2,210,000.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-May-03	B	150,000	-1,341,330.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	30-May-03	B	600,000	-5,356,860.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	02-Jun-03	B	19,589	-174,342.10
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	02-Jun-03	B	80,411	-715,657.90
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	04-Jun-03	A	110,775	-992,544.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	04-Jun-03	B	26,843	-241,238.04
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	04-Jun-03	B	110,190	-990,277.53
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	05-Jun-03	B	360,000	-3,286,800.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	16-Jun-03	B	369,928	-3,381,992.75
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	17-Jun-03	B	350,000	-3,234,000.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jun-03	B	29,619	-278,774.03
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jun-03	B	120,381	-1,127,295.84
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jun-03	B	11,848	-111,513.38
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jun-03	B	48,152	-450,914.59
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jun-03	B	8,533	-80,312.60
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jun-03	B	34,680	-324,757.39
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	30-Jun-03	B	53,052	-494,741.73
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	30-Jun-03	B	21,401	-199,577.17
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	30-Jun-03	Rounding	1	n/a
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	04-Jul-03	B	4,064	-38,130.48
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	04-Jul-03	B	19,866	-186,392.75
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	08-Jul-03	A	84,682	-790,083.06

Notes: Transaction type "A" denotes inspecie transfer. Some transactions are not available at time of filing

## Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	11-Jul-03	Rounding	1	n/a
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	14-Jul-03	B	31,139	-287,313.33
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	14-Jul-03	B	57,781	-533,133.73
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	143	-1,302.40
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	222	-2,021.75
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	1,522	-13,861.92
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	2,366	-21,547.16
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	34,291	-312,312.14
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	53,316	-485,548.81
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	6,979	-63,562.64
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	10,851	-98,820.06
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	3,639	-33,142.92
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	5,658	-51,527.41
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	21,421	-195,096.04
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	33,306	-303,317.74
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	26,799	-244,077.25
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	41,668	-379,470.48
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	14,655	-133,473.34
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	22,786	-207,512.10
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	2,010	-18,306.48
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	3,125	-28,459.38
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	77,036	-701,620.78
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	119,777	-1,090,809.14
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	17,819	-162,290.11
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	27,706	-252,318.54
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	9,084	-82,734.35
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	14,124	-128,627.27
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	10,728	-97,707.41
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Jul-03	B	16,680	-151,904.76
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	480	-4,416.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	5,113	-47,039.60
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	115,232	-1,060,134.40
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	23,452	-215,758.40
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	12,228	-112,497.60
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	71,984	-662,252.80
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	90,056	-828,515.20
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	49,249	-453,090.80
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	6,753	-62,127.60
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	258,876	-2,381,659.20
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	30,525	-280,830.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Jul-03	B	36,052	-331,678.40
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	577	-5,263.91
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	658	-6,010.63
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	2,189	-19,970.03
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	6,986	-63,815.01
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	49,324	-449,977.92
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	157,456	-1,438,313.32
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	10,038	-91,575.67
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	32,045	-292,721.46
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	5,234	-47,749.26
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	16,709	-152,631.70
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	30,812	-281,094.79
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	98,361	-898,498.23
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	38,548	-351,669.55
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	123,055	-1,124,070.51

Notes: Transaction type "A" denotes inspecie transfer. Some transactions are not available at time of filing

## Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	21,080	-192,310.73
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	67,294	-614,710.50
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	2,890	-26,365.18
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	9,227	-84,285.88
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	110,810	-1,010,908.55
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	353,736	-3,231,272.24
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	13,066	-119,199.81
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	41,711	-381,017.47
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	15,432	-140,784.59
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	22-Jul-03	B	49,262	-449,993.59
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jul-03	B	731	-6,747.13
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jul-03	B	16,473	-152,045.79
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jul-03	B	3,353	-30,948.19
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jul-03	B	1,748	-16,134.04
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jul-03	B	10,291	-94,985.93
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jul-03	B	12,874	-118,827.02
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jul-03	B	7,040	-64,979.20
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jul-03	B	965	-8,906.95
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jul-03	B	37,007	-341,574.61
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jul-03	B	4,364	-40,279.72
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	23-Jul-03	B	5,154	-47,571.42
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	1,211	-11,105.48
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	1,776	-16,282.90
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	27,300	-250,354.65
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	40,034	-367,043.72
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	10,152	-93,098.92
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	14,887	-136,488.48
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	90,981	-834,341.26
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	133,416	-1,223,197.91
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	5,556	-50,951.30
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	8,147	-74,694.14
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	2,897	-26,566.94
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	4,248	-38,946.94
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	17,054	-156,393.71
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	25,009	-229,290.01
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	21,336	-195,661.79
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	31,287	-286,848.60
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	11,668	-107,001.39
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	17,111	-156,878.78
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	1,600	-14,672.80
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	2,346	-21,508.83
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	61,332	-562,445.11
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	89,939	-824,587.73
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	74,106	-679,589.07
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	108,670	-996,319.16
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	7,232	-66,321.06
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	10,605	-97,229.82
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	8,541	-78,325.24
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	24-Jul-03	B	12,525	-114,832.96
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	7,811	-71,861.20
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	1,459	-13,393.04
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	3,871	-35,613.20
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	599	-5,498.58
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	43,823	-403,171.60
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	6,815	-62,558.97

Notes: Transaction type "A" denotes inspecie transfer. Some transactions are not available at time of filing

## Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	322,220	-2,964,424.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	50,447	-463,083.28
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	36,559	-336,342.80
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	5,664	-51,993.25
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	595	-5,461.86
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	2,418	-22,245.60
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	374	-3,433.17
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	137,667	-1,266,536.40
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	21,597	-198,251.82
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	1,654	-15,216.80
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	256	-2,349.98
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	329	-3,020.09
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	418,880	-3,853,696.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	64,876	-595,535.73
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	10,505	-96,646.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	1,627	-14,935.21
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	1,025	-9,430.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	159	-1,459.56
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	1,211	-11,141.20
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	25-Jul-03	B	187	-1,716.59
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	739	-6,909.65
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	366	-3,422.10
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	4,433	-41,448.55
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	31,629	-295,731.15
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	3,777	-35,314.95
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	709	-6,629.15
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	14,297	-133,676.95
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	485	-4,534.75
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	41,851	-391,306.85
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	1,058	-9,892.30
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	301	-2,814.35
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	28-Jul-03	B	355	-3,319.25
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	409	-3,811.88
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	1,143	-10,656.87
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	203	-1,891.96
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	566	-5,277.16
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	2,220	-20,690.40
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	6,203	-57,834.29
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	16,575	-154,479.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	46,325	-431,915.77
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	1,831	-17,064.92
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	5,117	-47,708.86
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	6,875	-64,075.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	19,214	-179,143.65
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	21,354	-199,019.28
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	59,678	-556,413.80
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	533	-4,967.56
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	29-Jul-03	B	1,491	-13,901.49
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	30-Jul-03	A	16,208	-151,059.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	07-Aug-03	B	50,000	-480,000.00
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	14-Aug-03	B	373,031	-3,413,233.65
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	15-Aug-03	B	7,254	-67,874.95
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	18-Aug-03	B	10,699	-100,670.10
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	19-Aug-03	B	2,566	-25,209.67
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	19-Aug-03	B	161,658	-1,588,209.02

Notes: Transaction type "A" denotes inspecie transfer. Some transactions are not available at time of filing

## Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	19-Aug-03	B	9,650	-94,806.43
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	19-Aug-03	B	50,127	-492,472.71
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	19-Aug-03	B	41,702	-409,701.30
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	19-Aug-03	B	3,577	-35,142.24
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	19-Aug-03	B	27,605	-271,205.32
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	19-Aug-03	B	25,627	-251,772.46
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	19-Aug-03	B	32,259	-316,928.55
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	21-Aug-03	A	579	-5,755.72
DEUTSCHE ASSET MANAGEMENT	QBE	ORD	01-Sep-03	A	249,692	-2,449,478.52
DEUTSCHE SECURITIES	QBE	ORD	06-May-03	B	1,797	-15,301.45
DEUTSCHE SECURITIES	QBE	ORD	07-May-03	B	150,000	-1,290,000.00
DEUTSCHE SECURITIES	QBE	ORD	07-May-03	B	3,400	-29,312.98
DEUTSCHE SECURITIES	QBE	ORD	08-May-03	B	49,494	-433,775.46
DEUTSCHE SECURITIES	QBE	ORD	09-May-03	B	34,132	-299,627.76
DEUTSCHE SECURITIES	QBE	ORD	09-May-03	B	49,923	-438,411.21
DEUTSCHE SECURITIES	QBE	ORD	12-May-03	B	19,780	-172,025.88
DEUTSCHE SECURITIES	QBE	ORD	13-May-03	B	20,424	-176,044.67
DEUTSCHE SECURITIES	QBE	ORD	13-May-03	B	222	-1,921.96
DEUTSCHE SECURITIES	QBE	ORD	13-May-03	B	5,100	-43,974.75
DEUTSCHE SECURITIES	QBE	ORD	14-May-03	B	28,200	-241,902.00
DEUTSCHE SECURITIES	QBE	ORD	15-May-03	B	43,295	-367,825.66
DEUTSCHE SECURITIES	QBE	ORD	19-May-03	B	2	-17.14
DEUTSCHE SECURITIES	QBE	ORD	22-May-03	B	4,400	-38,029.50
DEUTSCHE SECURITIES	QBE	ORD	23-May-03	B	4,250	-37,145.00
DEUTSCHE SECURITIES	QBE	ORD	26-May-03	B	16,389	-144,370.78
DEUTSCHE SECURITIES	QBE	ORD	27-May-03	B	850	-7,480.00
DEUTSCHE SECURITIES	QBE	ORD	28-May-03	B	130,000	-1,155,700.00
DEUTSCHE SECURITIES	QBE	ORD	29-May-03	B	500	-4,490.00
DEUTSCHE SECURITIES	QBE	ORD	30-May-03	B	19,645	-174,671.49
DEUTSCHE SECURITIES	QBE	ORD	30-May-03	B	2,750	-24,695.00
DEUTSCHE SECURITIES	QBE	ORD	30-May-03	B	29,394	-263,958.12
DEUTSCHE SECURITIES	QBE	ORD	04-Jun-03	B	180,000	-1,617,248.93
DEUTSCHE SECURITIES	QBE	ORD	04-Jun-03	B	19,871	-178,044.16
DEUTSCHE SECURITIES	QBE	ORD	04-Jun-03	B	5,310	-47,471.40
DEUTSCHE SECURITIES	QBE	ORD	10-Jun-03	B	29,067	-264,745.14
DEUTSCHE SECURITIES	QBE	ORD	10-Jun-03	B	59,917	-547,634.76
DEUTSCHE SECURITIES	QBE	ORD	11-Jun-03	B	43,109	-392,667.89
DEUTSCHE SECURITIES	QBE	ORD	12-Jun-03	B	24,945	-226,413.29
DEUTSCHE SECURITIES	QBE	ORD	13-Jun-03	B	1	-9.21
DEUTSCHE SECURITIES	QBE	ORD	13-Jun-03	B	226,528	-2,081,872.88
DEUTSCHE SECURITIES	QBE	ORD	16-Jun-03	B	1	-9.20
DEUTSCHE SECURITIES	QBE	ORD	16-Jun-03	B	127,213	-1,162,752.26
DEUTSCHE SECURITIES	QBE	ORD	16-Jun-03	B	2,550	-23,319.75
DEUTSCHE SECURITIES	QBE	ORD	17-Jun-03	B	6,450	-59,727.00
DEUTSCHE SECURITIES	QBE	ORD	17-Jun-03	B	6,590	-60,944.32
DEUTSCHE SECURITIES	QBE	ORD	18-Jun-03	B	109	-1,013.70
DEUTSCHE SECURITIES	QBE	ORD	18-Jun-03	B	11,338	-106,548.84
DEUTSCHE SECURITIES	QBE	ORD	18-Jun-03	B	47,786	-448,947.90
DEUTSCHE SECURITIES	QBE	ORD	19-Jun-03	B	3,039	-28,384.26
DEUTSCHE SECURITIES	QBE	ORD	19-Jun-03	B	426,905	-3,983,023.65
DEUTSCHE SECURITIES	QBE	ORD	19-Jun-03	B	5,300	-49,608.00
DEUTSCHE SECURITIES	QBE	ORD	20-Jun-03	B	1,290	-11,932.50
DEUTSCHE SECURITIES	QBE	ORD	20-Jun-03	B	652	-6,024.48
DEUTSCHE SECURITIES	QBE	ORD	23-Jun-03	B	12,198	-114,539.22
DEUTSCHE SECURITIES	QBE	ORD	24-Jun-03	B	5,607	-52,304.97

Notes: Transaction type "A" denotes Inspecie transfer. Some transactions are not available at time of filing

## Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	QBE	ORD	25-Jun-03	B	12,691	-119,130.42
DEUTSCHE SECURITIES	QBE	ORD	25-Jun-03	B	475	-4,443.47
DEUTSCHE SECURITIES	QBE	ORD	30-Jun-03	B	21,000	-195,610.00
DEUTSCHE SECURITIES	QBE	ORD	30-Jun-03	B	2,945	-27,476.85
DEUTSCHE SECURITIES	QBE	ORD	01-Jul-03	B	15,046	-139,511.03
DEUTSCHE SECURITIES	QBE	ORD	01-Jul-03	B	5,259	-48,856.11
DEUTSCHE SECURITIES	QBE	ORD	01-Jul-03	B	596,121	-5,587,056.09
DEUTSCHE SECURITIES	QBE	ORD	03-Jul-03	B	1	-9.48
DEUTSCHE SECURITIES	QBE	ORD	03-Jul-03	B	129,972	-1,213,561.56
DEUTSCHE SECURITIES	QBE	ORD	04-Jul-03	B	11,267	-105,010.91
DEUTSCHE SECURITIES	QBE	ORD	08-Jul-03	B	117,501	-1,097,568.71
DEUTSCHE SECURITIES	QBE	ORD	09-Jul-03	B	10,333	-95,398.30
DEUTSCHE SECURITIES	QBE	ORD	09-Jul-03	B	51,681	-476,028.52
DEUTSCHE SECURITIES	QBE	ORD	10-Jul-03	B	1	-9.25
DEUTSCHE SECURITIES	QBE	ORD	10-Jul-03	B	36,532	-334,640.43
DEUTSCHE SECURITIES	QBE	ORD	10-Jul-03	B	52,903	-485,423.44
DEUTSCHE SECURITIES	QBE	ORD	11-Jul-03	B	12,124	-110,730.23
DEUTSCHE SECURITIES	QBE	ORD	11-Jul-03	B	7,403	-67,785.45
DEUTSCHE SECURITIES	QBE	ORD	14-Jul-03	B	458,907	-4,235,499.43
DEUTSCHE SECURITIES	QBE	ORD	15-Jul-03	B	20,000	-184,400.00
DEUTSCHE SECURITIES	QBE	ORD	15-Jul-03	B	256,734	-2,374,789.50
DEUTSCHE SECURITIES	QBE	ORD	15-Jul-03	B	524,196	-4,844,292.13
DEUTSCHE SECURITIES	QBE	ORD	16-Jul-03	B	1,000	-9,240.00
DEUTSCHE SECURITIES	QBE	ORD	17-Jul-03	B	68,590	-624,713.90
DEUTSCHE SECURITIES	QBE	ORD	18-Jul-03	B	14,119	-128,617.03
DEUTSCHE SECURITIES	QBE	ORD	21-Jul-03	B	5,600	-51,576.00
DEUTSCHE SECURITIES	QBE	ORD	22-Jul-03	B	2	-18.25
DEUTSCHE SECURITIES	QBE	ORD	22-Jul-03	B	2,500	-22,825.00
DEUTSCHE SECURITIES	QBE	ORD	22-Jul-03	B	56,057	-512,360.98
DEUTSCHE SECURITIES	QBE	ORD	25-Jul-03	B	29,672	-271,062.08
DEUTSCHE SECURITIES	QBE	ORD	25-Jul-03	B	300,000	-2,400,000.00
DEUTSCHE SECURITIES	QBE	ORD	25-Jul-03	B	4	-36.85
DEUTSCHE SECURITIES	QBE	ORD	25-Jul-03	B	714,511	-6,620,517.26
DEUTSCHE SECURITIES	QBE	ORD	28-Jul-03	B	2	-18.70
DEUTSCHE SECURITIES	QBE	ORD	28-Jul-03	B	7,798	-72,695.50
DEUTSCHE SECURITIES	QBE	ORD	29-Jul-03	B	2,125	-19,847.50
DEUTSCHE SECURITIES	QBE	ORD	29-Jul-03	B	38,408	-358,353.38
DEUTSCHE SECURITIES	QBE	ORD	30-Jul-03	B	1,902	-17,911.89
DEUTSCHE SECURITIES	QBE	ORD	30-Jul-03	B	5,000	-47,100.00
DEUTSCHE SECURITIES	QBE	ORD	31-Jul-03	B	81	-767.88
DEUTSCHE SECURITIES	QBE	ORD	01-Aug-03	B	7,505	-72,399.98
DEUTSCHE SECURITIES	QBE	ORD	04-Aug-03	B	197,960	-1,891,765.15
DEUTSCHE SECURITIES	QBE	ORD	04-Aug-03	B	252,447	-2,431,569.50
DEUTSCHE SECURITIES	QBE	ORD	05-Aug-03	B	1,000	-9,612.65
DEUTSCHE SECURITIES	QBE	ORD	07-Aug-03	B	2	-19.16
DEUTSCHE SECURITIES	QBE	ORD	07-Aug-03	B	14,620	-140,059.60
DEUTSCHE SECURITIES	QBE	ORD	07-Aug-03	B	15,983	-154,108.09
DEUTSCHE SECURITIES	QBE	ORD	07-Aug-03	B	50,000	-482,564.16
DEUTSCHE SECURITIES	QBE	ORD	11-Aug-03	B	90,335	-860,278.27
DEUTSCHE SECURITIES	QBE	ORD	12-Aug-03	B	8,593	-81,547.57
DEUTSCHE SECURITIES	QBE	ORD	12-Aug-03	B	32,400	-307,610.80
DEUTSCHE SECURITIES	QBE	ORD	12-Aug-03	B	35,528	-337,587.06
DEUTSCHE SECURITIES	QBE	ORD	13-Aug-03	B	48,300	-451,794.00
DEUTSCHE SECURITIES	QBE	ORD	13-Aug-03	B	50,615	-472,794.72
DEUTSCHE SECURITIES	QBE	ORD	13-Aug-03	B	301,500	-2,823,939.45

Notes: Transaction type "A" denotes inspecie transfer. Some transactions are not available at time of filing

## Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	QBE	ORD	13-Aug-03	B	396,005	-3,708,741.53
DEUTSCHE SECURITIES	QBE	ORD	14-Aug-03	B	67	-615.73
DEUTSCHE SECURITIES	QBE	ORD	14-Aug-03	B	525	-4,840.50
DEUTSCHE SECURITIES	QBE	ORD	14-Aug-03	B	43,300	-400,857.23
DEUTSCHE SECURITIES	QBE	ORD	14-Aug-03	B	318,152	-2,930,243.55
DEUTSCHE SECURITIES	QBE	ORD	18-Aug-03	B	33,000	-310,860.00
DEUTSCHE SECURITIES	QBE	ORD	19-Aug-03	B	1	-9.80
DEUTSCHE SECURITIES	QBE	ORD	19-Aug-03	B	900	-8,838.00
DEUTSCHE SECURITIES	QBE	ORD	19-Aug-03	B	12,000	-118,680.00
DEUTSCHE SECURITIES	QBE	ORD	20-Aug-03	B	14,845	-148,348.60
DEUTSCHE SECURITIES	QBE	ORD	21-Aug-03	B	580	-5,769.55
DEUTSCHE SECURITIES	QBE	ORD	22-Aug-03	B	2	-19.93
DEUTSCHE SECURITIES	QBE	ORD	22-Aug-03	B	24,523	-244,150.99
DEUTSCHE SECURITIES	QBE	ORD	25-Aug-03	B	2,000	-20,350.00
DEUTSCHE SECURITIES	QBE	ORD	25-Aug-03	B	20,000	-204,000.00
DEUTSCHE SECURITIES	QBE	ORD	25-Aug-03	B	1,900,000	-18,886,000.00
DEUTSCHE SECURITIES	QBE	ORD	26-Aug-03	B	2	-19.98
DEUTSCHE SECURITIES	QBE	ORD	26-Aug-03	B	630,000	-5,235,000.00
DEUTSCHE SECURITIES	QBE	ORD	27-Aug-03	B	35,700	-352,640.18
DEUTSCHE SECURITIES	QBE	ORD	28-Aug-03	B	22,496	-221,788.06
DEUTSCHE SECURITIES	QBE	ORD	28-Aug-03	B	74,200	-731,931.04
DEUTSCHE SECURITIES	QBE	ORD	28-Aug-03	B	151,171	-1,490,742.58
DEUTSCHE SECURITIES	QBE	ORD	01-Sep-03	B	23,682	-230,958.71
DEUTSCHE SECURITIES	QBE	ORD	02-Sep-03	B	300	-2,925.00
DEUTSCHE SECURITIES	QBE	ORD	02-Sep-03	B	348	-3,389.52
DEUTSCHE SECURITIES	QBE	ORD	02-Sep-03	B	8,500	-82,960.00
DEUTSCHE SECURITIES	QBE	ORD	03-Sep-03	B	100	-983.00
DEUTSCHE SECURITIES	QBE	ORD	03-Sep-03	B	1,000	-9,824.00
DEUTSCHE SECURITIES	QBE	ORD	03-Sep-03	B	5,453	-53,493.93
DEUTSCHE SECURITIES	QBE	ORD	04-Sep-03	B	1,300	-12,724.00
DEUTSCHE SECURITIES	QBE	ORD	04-Sep-03	B	16,462	-161,772.04
DEUTSCHE SECURITIES	QBE	ORD	05-Sep-03	B	37,900	-365,996.00

Notes: Transaction type "A" denotes in specie transfer. Some transactions are not available at time of filing