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OFFICE OF INTERNATIONAL
CORPORATE FINANCE

082-35029

Westfield

Westfield Group
11601 Wilshire Boulevard
11th Floor
Los Angeles, CA 90025-1748
Telephone: (310)575-6057
Facsimile: (310)478-8776



09047363

November 19, 2009

Securities and Exchange Commission
Office of International Corporate Finance
Division of Corporation Finance
450 Fifth Street, N.W.
Washington, D.C. 20549
U.S.A.

SUPL

Re: Westfield Group: File No. 082-35029

Enclosed is a notice/release from the Westfield Group regarding a Initial Substantial Shareholder Notice Form 603. This information was released to the members of Westfield Group on November 16, 2009. This distribution is submitted to you in order to maintain our exemption pursuant to Rule 12g-2(b) under the Securities Exchange Act of 1934.

In order to acknowledge receipt of this document, please stamp the enclosed copy of this letter, and return it to us in the enclosed envelope.

Yours Truly,

Ms. Aline Taireh
Title: Assistant Secretary

Enclosures

Handwritten initials and date: JLL 11/24



ING Investment Management Limited
ABN 23 003 731 959

L21, 83 Clarence Street
Sydney NSW 2000

Telephone (02) 9276 6200
Facsimile (02) 9276 6402

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OFFICE OF INTERNATIONAL
CORPORATE FINANCE

82-35029

16 November 2009

The Secretary
WESTFIELD GROUP
Level 24, Westfield Towers,
100 William Street,
SYDNEY, NSW, AUSTRALIA, 2011

Fax: (02) 9357 7131

Dear Sir

Enclosed please find an Initial Substantial Shareholder Form 603 notice.

Yours faithfully,

David Hendriks

Director Compliance | ING Investment Management Australia
Level 21 83 Clarence Street
Sydney NSW 2000
T 612 9276 6296 F 612 9276 6401
E david.hendriks@ingim.com.au

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Fax Call Report

1

ING INVESTMENT MANAGEMENT
+612 9276 6400
16-Nov-2009 05:03 PM

Job	Date/Time	Type	Identification	Duration	Pages	Result
416	16-Nov-2009 04:53 PM	Send	0293577131	9:24	15	Success



ING Investment Management Limited
ABN 23 003 731 959

L21, 83 Clarence Street
Sydney NSW 2000

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16 November 2009

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Enclosed please find an Initial Substantial Shareholder Form 603 notice.

Yours faithfully,

David Hendriks

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Level 21 83 Clarence Street
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E david.hendriks@ingim.com.au

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Form 603Corporations Act 2001
Section 671B**82-35029****Notice of initial substantial holder**To Company Name/Scheme **WESTFIELD GROUP (WDC)**ACN/ARSN **000 317 279****1. Details of substantial holder (1)**Name **ING Group (And its related body corporates)**

ACN/ARSN (if applicable)

The holder became a substantial holder on **12/11/2009****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 (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully Paid Ordinary Shares	117,485,239	117,485,239	5.09%

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 (7)	Class and number of securities
Refer to Annexure A		

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 (8)	Class and number of securities
Refer to Annexure A			

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:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to Annexure B				

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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

82-35029

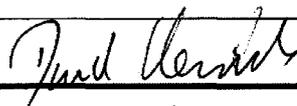
Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure C	

Signature

print name	David Hendriks	capacity	Director Compliance ING Investment Management Limited
sign here		date	16/11/2009

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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ANNEXURE 'A'

Present relevant interests

This is the annexure marked 'A' of 1 page referred to in Form 603 initial substantial shareholder signed by me on: 16/11/09

David Hendriks
 Director, Compliance of ING Investment Management Limited

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
ING Group	ANZ Nominees Limited	ING Funds Management Limited as Responsible Entity	Relevant interest arising pursuant to section 608(1) of the Corporations Act	24,589,349	24,589,349
ING Group	J P Morgan Nominees Australia Limited	ING Funds Management Limited as Responsible Entity	As above	10,037,865	10,037,865
ING Group	Citibank N.A., Hong Kong (Custodian); Citicorp Nominees Pty Limited (Sub)	ING Investment Management Limited as Fund Manager	As above	486,333	486,333
ING Group	J P Morgan Nominees Australia Limited	ING Funds Management Limited as Responsible Entity	As above	453,600	453,600
ING Group	Cogent Nominees Pty Limited	ING Investment Management Limited as Fund Manager	As above	6,771,240	6,771,240
ING Group	Citibank N.A., Hong Kong (Custodian); Citicorp Nominees Pty Limited (Sub)	ING Investment Management Limited as Fund Manager	As above	386,660	386,660
ING Group	Bank of New York (BONY)	ING Investment Management Limited as Affiliated Service Provider	As above	108,802	108,802
ING Group	UBS Nominees Pty Ltd	ING Investment Management Limited as Responsible Entity	As above	23,476	23,476
ING Group	ANZ Nominees Limited	ING Investment Management Limited as Responsible Entity	As above	18,315	18,315
ING Group	J P Morgan Nominees Australia Limited	ING Investment Management Limited as Fund Manager	As above	75,065	75,065
ING Group	J P Morgan Nominees Australia Limited	ING Investment Management Limited as Fund Manager	As above	8,356	8,356
ING Group	ING (NZ) Limited	ING (NZ) Limited	As above	2,395,041	2,395,041
ING Group	ING Clarion Real Estate Securities	ING Clarion Real Estate Securities	As above	72,151,137	72,151,137

117,485,239

117,485,239

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ANNEXURE 'B'

Changes in relevant interests

This is the annexure marked 'B' of 10 pages referred to in the form 603 initial substantial shareholder signed by me on: 16.11.09

David Hendriks

David Hendriks
Director, Compliance of ING Investment Management Limited

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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
13/07/09	CLARION	Buy of Units on ASX	\$ 5,198,961.04	479,900	479,900
13/07/09	CLARION	Buy of Units on ASX	\$ 226,988.61	21,000	21,000
13/07/09	CLARION	Buy of Units on ASX	\$ 20,537.07	1,900	1,900
24/07/09	CLARION	Buy of Units on ASX	\$ 438,911.79	39,000	39,000
28/07/09	CLARION	Buy of Units on ASX	\$ 5,590.74	500	500
28/07/09	CLARION	Buy of Units on ASX	\$ 2,908,466.03	260,000	260,000
28/07/09	CLARION	Buy of Units on ASX	\$ 5,593,203.91	500,000	500,000
28/07/09	CLARION	Buy of Units on ASX	\$ 137,592.82	12,300	12,300
29/07/09	CLARION	Buy of Units on ASX	\$ 267,671.71	24,000	24,000
29/07/09	CLARION	Buy of Units on ASX	\$ 1,246,904.03	111,800	111,800
29/07/09	CLARION	Buy of Units on ASX	\$ 531,987.52	47,700	47,700
30/07/09	CLARION	Buy of Units on ASX	\$ 324,387.81	29,000	29,000
4/08/09	CLARION	Buy of Units on ASX	\$ 112,264.06	9,400	9,400
4/08/09	CLARION	Buy of Units on ASX	\$ 3,463,466.42	290,000	290,000
4/08/09	CLARION	Buy of Units on ASX	\$ 109,675.49	9,200	9,200
5/08/09	CLARION	Buy of Units on ASX	\$ 290,098.27	23,700	23,700
5/08/09	CLARION	Buy of Units on ASX	\$ 613,245.70	50,100	50,100
5/08/09	CLARION	Buy of Units on ASX	\$ 4,618,315.43	377,300	377,300
5/08/09	CLARION	Buy of Units on ASX	\$ 1,527,606.06	124,800	124,800
5/08/09	CLARION	Buy of Units on ASX	\$ 162,797.76	13,300	13,300
5/08/09	CLARION	Buy of Units on ASX	\$ 188,917.98	13,800	13,800
10/08/09	CLARION	Buy of Units on ASX	\$ 51,256.37	4,000	4,000
10/08/09	CLARION	Buy of Units on ASX	\$ 5,712,522.37	445,800	445,800
20/08/09	CLARION	Buy of Units on ASX	\$ 131,047.88	11,000	11,000
20/08/09	CLARION	Buy of Units on ASX	\$ 8,339.41	700	700
20/08/09	CLARION	Buy of Units on ASX	\$ 36,931.68	3,100	3,100
21/08/09	CLARION	Buy of Units on ASX	\$ 116,031.58	10,000	10,000
21/08/09	CLARION	Buy of Units on ASX	\$ 533,851.94	46,000	46,000
21/08/09	CLARION	Buy of Units on ASX	\$ 313,285.26	27,000	27,000
21/08/09	CLARION	Buy of Units on ASX	\$ 22,046.00	1,900	1,900
24/08/09	CLARION	Buy of Units on ASX	\$ 47,385.33	3,900	3,900
24/08/09	CLARION	Buy of Units on ASX	\$ 4,252,529.99	350,000	350,000
25/08/09	CLARION	Buy of Units on ASX	\$ 1,645,772.87	132,000	132,000
26/08/09	CLARION	Buy of Units on ASX	\$ 213,326.14	16,600	16,600
26/08/09	CLARION	Buy of Units on ASX	\$ 1,927,260.66	150,000	150,000
27/08/09	CLARION	Buy of Units on ASX	\$ 4,561,415.21	350,000	350,000
31/08/09	CLARION	Buy of Units on ASX	\$ 937,377.24	74,500	74,500
31/08/09	CLARION	Buy of Units on ASX	\$ 75,493.47	6,000	6,000
31/08/09	CLARION	Buy of Units on ASX	\$ 5,124,748.32	407,300	407,300
31/08/09	CLARION	Buy of Units on ASX	\$ 7,800,991.79	620,000	620,000
2/09/09	CLARION	Buy of Units on ASX	\$ 6,817,267.91	550,000	550,000
3/09/09	CLARION	Buy of Units on ASX	\$ 85,250.25	6,900	6,900
4/09/09	CLARION	Buy of Units on ASX	\$ 630,830.60	50,700	50,700
4/09/09	CLARION	Buy of Units on ASX	\$ 58,478.37	4,700	4,700
14/09/09	CLARION	Buy of Units on ASX	\$ 63,631.65	4,865	4,865
14/09/09	CLARION	Buy of Units on ASX	\$ 118,075.47	9,035	9,035
14/09/09	CLARION	Buy of Units on ASX	\$ 712,687.05	54,534	54,534
14/09/09	CLARION	Buy of Units on ASX	\$ 383,488.28	29,366	29,366
14/09/09	CLARION	Buy of Units on ASX	\$ 356,761.72	27,299	27,299
14/09/09	CLARION	Buy of Units on ASX	\$ 191,979.20	14,701	14,701
14/09/09	CLARION	Buy of Units on ASX	\$ 8,573,468.11	656,032	656,032
14/09/09	CLARION	Buy of Units on ASX	\$ 4,613,299.07	353,288	353,288
15/09/09	CLARION	Buy of Units on ASX	\$ 4,546,318.46	346,100	346,100
15/09/09	CLARION	Buy of Units on ASX	\$ 499,174.26	38,000	38,000
24/09/09	CLARION	Buy of Units on ASX	\$ 161,625.97	12,000	12,000
24/09/09	CLARION	Buy of Units on ASX	\$ 13,482,283.15	1,000,000	1,000,000
24/09/09	CLARION	Buy of Units on ASX	\$ 12,591,924.36	934,300	934,300
28/09/09	CLARION	Buy of Units on ASX	\$ 6,753,750.42	500,000	500,000
29/09/09	CLARION	Buy of Units on ASX	\$ 153,073.22	10,900	10,900
29/09/09	CLARION	Buy of Units on ASX	\$ 7,021,707.56	500,000	500,000
16/10/09	CLARION	Buy of Units on ASX	\$ 12,847.64	969	969
16/10/09	CLARION	Buy of Units on ASX	\$ 89,158.45	6,700	6,700
16/10/09	CLARION	Buy of Units on ASX	\$ 13,218,072.50	993,300	993,300
16/10/09	CLARION	Buy of Units on ASX	\$ 1,927,623.28	145,386	145,386
19/10/09	CLARION	Buy of Units on ASX	\$ 38,447.13	2,882	2,882
19/10/09	CLARION	Buy of Units on ASX	\$ 35,378.48	2,649	2,649
19/10/09	CLARION	Buy of Units on ASX	\$ 5,767,910.08	432,363	432,363
19/10/09	CLARION	Buy of Units on ASX	\$ 5,306,782.78	397,351	397,351
21/10/09	CLARION	Buy of Units on ASX	\$ 103,378.67	7,600	7,600
21/10/09	CLARION	Buy of Units on ASX	\$ 303,442.79	22,300	22,300
21/10/09	CLARION	Buy of Units on ASX	\$ 125,187.16	9,200	9,200
21/10/09	CLARION	Buy of Units on ASX	\$ 608,246.32	44,700	44,700
21/10/09	CLARION	Buy of Units on ASX	\$ 296,639.14	21,800	21,800
26/10/09	CLARION	Buy of Units on ASX	\$ 17,373.73	1,324	1,324
26/10/09	CLARION	Buy of Units on ASX	\$ 15,098.77	1,152	1,152
26/10/09	CLARION	Buy of Units on ASX	\$ 17,375.59	1,324	1,324
26/10/09	CLARION	Buy of Units on ASX	\$ 8,687.79	662	662
26/10/09	CLARION	Buy of Units on ASX	\$ 8,686.87	662	662
26/10/09	CLARION	Buy of Units on ASX	\$ 7,549.89	576	576
26/10/09	CLARION	Buy of Units on ASX	\$ 20,118.41	1,533	1,533
26/10/09	CLARION	Buy of Units on ASX	\$ 17,485.32	1,334	1,334

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26/10/09	CLARION	Buy of Units on ASX	\$ 20,116.26	1,533	1,533
26/10/09	CLARION	Buy of Units on ASX	\$ 4,459,721.42	339,862	339,862
26/10/09	CLARION	Buy of Units on ASX	\$ 3,876,879.54	295,777	295,777
26/10/09	CLARION	Buy of Units on ASX	\$ 4,460,184.82	339,861	339,861
26/10/09	CLARION	Buy of Units on ASX	\$ 86,877.94	6,620	6,620
26/10/09	CLARION	Buy of Units on ASX	\$ 75,511.96	5,781	5,781
26/10/09	CLARION	Buy of Units on ASX	\$ 86,855.54	6,619	6,619
28/10/09	CLARION	Buy of Units on ASX	\$ 12,587,553.05	1,000,000	1,000,000
28/10/09	CLARION	Buy of Units on ASX	\$ 14,419,630.47	1,144,900	1,144,900
29/10/09	CLARION	Buy of Units on ASX	\$ 935,893.46	77,100	77,100
29/10/09	CLARION	Buy of Units on ASX	\$ 36,843.41	3,200	3,200
29/10/09	CLARION	Buy of Units on ASX	\$ 233,060.47	19,200	19,200
29/10/09	CLARION	Buy of Units on ASX	\$ 32,774.13	2,700	2,700
29/10/09	CLARION	Buy of Units on ASX	\$ 93,466.96	7,700	7,700
29/10/09	CLARION	Buy of Units on ASX	\$ 10,924.71	900	900
29/10/09	CLARION	Buy of Units on ASX	\$ 264,620.74	21,800	21,800
29/10/09	CLARION	Buy of Units on ASX	\$ 186,933.92	15,400	15,400
29/10/09	CLARION	Buy of Units on ASX	\$ 18,207.85	1,500	1,500
29/10/09	CLARION	Buy of Units on ASX	\$ 7,283.14	600	600
29/10/09	CLARION	Buy of Units on ASX	\$ 33,987.99	2,800	2,800
29/10/09	CLARION	Buy of Units on ASX	\$ 18,207.85	1,500	1,500
29/10/09	CLARION	Buy of Units on ASX	\$ 21,849.42	1,800	1,800
29/10/09	CLARION	Buy of Units on ASX	\$ 15,790.14	1,300	1,300
29/10/09	CLARION	Buy of Units on ASX	\$ 19,421.71	1,600	1,600
29/10/09	CLARION	Buy of Units on ASX	\$ 19,421.71	1,600	1,600
29/10/09	CLARION	Buy of Units on ASX	\$ 6,069.28	500	500
29/10/09	CLARION	Buy of Units on ASX	\$ 7,283.14	600	600
29/10/09	CLARION	Buy of Units on ASX	\$ 77,686.82	6,400	6,400
29/10/09	CLARION	Buy of Units on ASX	\$ 10,924.71	900	900
29/10/09	CLARION	Buy of Units on ASX	\$ 32,774.13	2,700	2,700
29/10/09	CLARION	Buy of Units on ASX	\$ 14,586.28	1,200	1,200
29/10/09	CLARION	Buy of Units on ASX	\$ 24,277.13	2,000	2,000
29/10/09	CLARION	Buy of Units on ASX	\$ 1,503,988.36	123,900	123,900
29/10/09	CLARION	Buy of Units on ASX	\$ 29,132.56	2,400	2,400
29/10/09	CLARION	Buy of Units on ASX	\$ 139,593.51	11,500	11,500
29/10/09	CLARION	Buy of Units on ASX	\$ 243,985.18	20,100	20,100
29/10/09	CLARION	Buy of Units on ASX	\$ 654,268.72	53,900	53,900
29/10/09	CLARION	Buy of Units on ASX	\$ 174,795.35	14,400	14,400
29/10/09	CLARION	Buy of Units on ASX	\$ 43,698.84	3,600	3,600
29/10/09	CLARION	Buy of Units on ASX	\$ 120,171.81	9,900	9,900
29/10/09	CLARION	Buy of Units on ASX	\$ 174,795.35	14,400	14,400
29/10/09	CLARION	Buy of Units on ASX	\$ 182,078.49	15,000	15,000
29/10/09	CLARION	Buy of Units on ASX	\$ 106,819.38	8,800	8,800
29/10/09	CLARION	Buy of Units on ASX	\$ 53,409.69	4,400	4,400
29/10/09	CLARION	Buy of Units on ASX	\$ 105,626.64	8,700	8,700
29/10/09	CLARION	Buy of Units on ASX	\$ 2,081,128.55	169,800	169,800
29/10/09	CLARION	Buy of Units on ASX	\$ 55,837.40	4,600	4,600
29/10/09	CLARION	Buy of Units on ASX	\$ 20,635.56	1,700	1,700
29/10/09	CLARION	Buy of Units on ASX	\$ 3,696,193.42	304,500	304,500
29/10/09	CLARION	Buy of Units on ASX	\$ 2,129,104.52	175,400	175,400
29/10/09	CLARION	Buy of Units on ASX	\$ 685,193.43	54,800	54,800
29/10/09	CLARION	Buy of Units on ASX	\$ 186,933.92	15,400	15,400
29/10/09	CLARION	Buy of Units on ASX	\$ 98,322.39	8,100	8,100
29/10/09	CLARION	Buy of Units on ASX	\$ 498,895.07	41,100	41,100
29/10/09	CLARION	Buy of Units on ASX	\$ 76,472.97	6,300	6,300
29/10/09	CLARION	Buy of Units on ASX	\$ 104,391.67	8,600	8,600
29/10/09	CLARION	Buy of Units on ASX	\$ 28,132.56	2,400	2,400
29/10/09	CLARION	Buy of Units on ASX	\$ 297,394.87	24,500	24,500
29/10/09	CLARION	Buy of Units on ASX	\$ 43,698.84	3,600	3,600
29/10/09	CLARION	Buy of Units on ASX	\$ 19,421.71	1,600	1,600
29/10/09	CLARION	Buy of Units on ASX	\$ 20,635.56	1,700	1,700
29/10/09	CLARION	Buy of Units on ASX	\$ 18,207.85	1,500	1,500
29/10/09	CLARION	Buy of Units on ASX	\$ 25,490.99	2,100	2,100
29/10/09	CLARION	Buy of Units on ASX	\$ 24,277.13	2,000	2,000
29/10/09	CLARION	Buy of Units on ASX	\$ 71,617.54	5,900	5,900
29/10/09	CLARION	Buy of Units on ASX	\$ 25,490.99	2,100	2,100
29/10/09	CLARION	Buy of Units on ASX	\$ 18,207.85	1,500	1,500
29/10/09	CLARION	Buy of Units on ASX	\$ 80,114.54	6,600	6,600
29/10/09	CLARION	Buy of Units on ASX	\$ 514,675.21	42,400	42,400
29/10/09	CLARION	Buy of Units on ASX	\$ 166,298.36	13,700	13,700
29/10/09	CLARION	Buy of Units on ASX	\$ 21,849.42	1,800	1,800
29/10/09	CLARION	Buy of Units on ASX	\$ 24,277.13	2,000	2,000
29/10/09	CLARION	Buy of Units on ASX	\$ 55,837.40	4,600	4,600
29/10/09	CLARION	Buy of Units on ASX	\$ 47,340.41	3,900	3,900
29/10/09	CLARION	Buy of Units on ASX	\$ 71,617.54	5,900	5,900
29/10/09	CLARION	Buy of Units on ASX	\$ 54,623.55	4,500	4,500
29/10/09	CLARION	Buy of Units on ASX	\$ 20,635.56	1,700	1,700
29/10/09	CLARION	Buy of Units on ASX	\$ 10,924.71	900	900
29/10/09	CLARION	Buy of Units on ASX	\$ 82,542.25	6,800	6,800
30/10/09	CLARION	Buy of Units on ASX	\$ 473,060.90	38,100	38,100
30/10/09	CLARION	Buy of Units on ASX	\$ 472,728.08	38,100	38,100
30/10/09	CLARION	Buy of Units on ASX	\$ 18,624.44	1,500	1,500
30/10/09	CLARION	Buy of Units on ASX	\$ 19,852.10	1,600	1,600
30/10/09	CLARION	Buy of Units on ASX	\$ 116,631.07	9,400	9,400
30/10/09	CLARION	Buy of Units on ASX	\$ 117,954.82	9,500	9,500
30/10/09	CLARION	Buy of Units on ASX	\$ 16,141.19	1,300	1,300
30/10/09	CLARION	Buy of Units on ASX	\$ 17,370.59	1,400	1,400
30/10/09	CLARION	Buy of Units on ASX	\$ 48,423.56	3,900	3,900
30/10/09	CLARION	Buy of Units on ASX	\$ 47,148.73	3,800	3,800
30/10/09	CLARION	Buy of Units on ASX	\$ 4,966.52	400	400
30/10/09	CLARION	Buy of Units on ASX	\$ 4,963.02	400	400
30/10/09	CLARION	Buy of Units on ASX	\$ 134,096.00	10,800	10,800
30/10/09	CLARION	Buy of Units on ASX	\$ 134,001.66	10,800	10,800
30/10/09	CLARION	Buy of Units on ASX	\$ 94,363.85	7,600	7,600
30/10/09	CLARION	Buy of Units on ASX	\$ 94,297.46	7,600	7,600
30/10/09	CLARION	Buy of Units on ASX	\$ 8,685.29	700	700
30/10/09	CLARION	Buy of Units on ASX	\$ 8,691.41	700	700
30/10/09	CLARION	Buy of Units on ASX	\$ 3,724.89	300	300
30/10/09	CLARION	Buy of Units on ASX	\$ 3,722.27	300	300
30/10/09	CLARION	Buy of Units on ASX	\$ 17,382.82	1,400	1,400

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30/10/09	CLARION	Buy of Units on ASX	\$ 17,370.59	1,400	1,400
30/10/09	CLARION	Buy of Units on ASX	\$ 8,691.41	700	700
30/10/09	CLARION	Buy of Units on ASX	\$ 9,926.05	800	800
30/10/09	CLARION	Buy of Units on ASX	\$ 11,174.67	900	900
30/10/09	CLARION	Buy of Units on ASX	\$ 11,166.80	900	900
30/10/09	CLARION	Buy of Units on ASX	\$ 7,449.78	600	600
30/10/09	CLARION	Buy of Units on ASX	\$ 7,444.54	600	600
30/10/09	CLARION	Buy of Units on ASX	\$ 8,691.41	700	700
30/10/09	CLARION	Buy of Units on ASX	\$ 9,926.05	800	800
30/10/09	CLARION	Buy of Units on ASX	\$ 8,685.29	700	700
30/10/09	CLARION	Buy of Units on ASX	\$ 9,933.04	800	800
30/10/09	CLARION	Buy of Units on ASX	\$ 2,483.26	200	200
30/10/09	CLARION	Buy of Units on ASX	\$ 2,481.51	200	200
30/10/09	CLARION	Buy of Units on ASX	\$ 2,481.51	200	200
30/10/09	CLARION	Buy of Units on ASX	\$ 3,724.89	300	300
30/10/09	CLARION	Buy of Units on ASX	\$ 39,732.15	3,200	3,200
30/10/09	CLARION	Buy of Units on ASX	\$ 39,704.20	3,200	3,200
30/10/09	CLARION	Buy of Units on ASX	\$ 4,966.52	400	400
30/10/09	CLARION	Buy of Units on ASX	\$ 4,963.02	400	400
30/10/09	CLARION	Buy of Units on ASX	\$ 16,141.19	1,300	1,300
30/10/09	CLARION	Buy of Units on ASX	\$ 16,129.83	1,300	1,300
30/10/09	CLARION	Buy of Units on ASX	\$ 6,208.15	500	500
30/10/09	CLARION	Buy of Units on ASX	\$ 7,444.54	600	600
30/10/09	CLARION	Buy of Units on ASX	\$ 11,174.67	900	900
30/10/09	CLARION	Buy of Units on ASX	\$ 12,407.56	1,000	1,000
30/10/09	CLARION	Buy of Units on ASX	\$ 759,877.35	61,200	61,200
30/10/09	CLARION	Buy of Units on ASX	\$ 758,101.88	61,100	61,100
30/10/09	CLARION	Buy of Units on ASX	\$ 14,899.56	1,200	1,200
30/10/09	CLARION	Buy of Units on ASX	\$ 13,648.32	1,100	1,100
30/10/09	CLARION	Buy of Units on ASX	\$ 70,772.89	5,700	5,700
30/10/09	CLARION	Buy of Units on ASX	\$ 69,462.34	5,600	5,600
30/10/09	CLARION	Buy of Units on ASX	\$ 122,834.85	9,900	9,900
30/10/09	CLARION	Buy of Units on ASX	\$ 124,162.97	10,000	10,000
30/10/09	CLARION	Buy of Units on ASX	\$ 88,093.68	7,100	7,100
30/10/09	CLARION	Buy of Units on ASX	\$ 88,155.71	7,100	7,100
30/10/09	CLARION	Buy of Units on ASX	\$ 21,107.70	1,700	1,700
30/10/09	CLARION	Buy of Units on ASX	\$ 22,333.61	1,800	1,800
30/10/09	CLARION	Buy of Units on ASX	\$ 60,839.85	4,900	4,900
30/10/09	CLARION	Buy of Units on ASX	\$ 60,797.05	4,900	4,900
30/10/09	CLARION	Buy of Units on ASX	\$ 88,155.71	7,100	7,100
30/10/09	CLARION	Buy of Units on ASX	\$ 89,334.44	7,200	7,200
30/10/09	CLARION	Buy of Units on ASX	\$ 91,880.59	7,400	7,400
30/10/09	CLARION	Buy of Units on ASX	\$ 91,815.95	7,400	7,400
30/10/09	CLARION	Buy of Units on ASX	\$ 53,390.08	4,300	4,300
30/10/09	CLARION	Buy of Units on ASX	\$ 54,593.27	4,400	4,400
30/10/09	CLARION	Buy of Units on ASX	\$ 27,315.85	2,200	2,200
30/10/09	CLARION	Buy of Units on ASX	\$ 27,296.63	2,200	2,200
30/10/09	CLARION	Buy of Units on ASX	\$ 53,400.74	4,300	4,300
30/10/09	CLARION	Buy of Units on ASX	\$ 52,122.18	4,200	4,200
30/10/09	CLARION	Buy of Units on ASX	\$ 1,040,485.65	83,800	83,800
30/10/09	CLARION	Buy of Units on ASX	\$ 1,039,753.62	83,800	83,800
30/10/09	CLARION	Buy of Units on ASX	\$ 28,567.48	2,300	2,300
30/10/09	CLARION	Buy of Units on ASX	\$ 28,537.39	2,300	2,300
30/10/09	CLARION	Buy of Units on ASX	\$ 11,174.67	900	900
30/10/09	CLARION	Buy of Units on ASX	\$ 9,926.05	800	800
30/10/09	CLARION	Buy of Units on ASX	\$ 1,866,169.37	150,300	150,300
30/10/09	CLARION	Buy of Units on ASX	\$ 1,863,615.67	150,200	150,200
30/10/09	CLARION	Buy of Units on ASX	\$ 1,075,251.28	86,600	86,600
30/10/09	CLARION	Buy of Units on ASX	\$ 1,074,494.79	86,600	86,600
30/10/09	CLARION	Buy of Units on ASX	\$ 336,481.64	27,100	27,100
30/10/09	CLARION	Buy of Units on ASX	\$ 338,244.90	27,100	27,100
30/10/09	CLARION	Buy of Units on ASX	\$ 357,589.34	28,800	28,800
30/10/09	CLARION	Buy of Units on ASX	\$ 357,337.76	28,800	28,800
30/10/09	CLARION	Buy of Units on ASX	\$ 94,363.85	7,600	7,600
30/10/09	CLARION	Buy of Units on ASX	\$ 94,297.46	7,600	7,600
30/10/09	CLARION	Buy of Units on ASX	\$ 49,665.19	4,000	4,000
30/10/09	CLARION	Buy of Units on ASX	\$ 48,389.49	3,900	3,900
30/10/09	CLARION	Buy of Units on ASX	\$ 252,050.82	20,300	20,300
30/10/09	CLARION	Buy of Units on ASX	\$ 251,873.49	20,300	20,300
30/10/09	CLARION	Buy of Units on ASX	\$ 38,490.52	3,100	3,100
30/10/09	CLARION	Buy of Units on ASX	\$ 38,463.44	3,100	3,100
30/10/09	CLARION	Buy of Units on ASX	\$ 53,390.08	4,300	4,300
30/10/09	CLARION	Buy of Units on ASX	\$ 52,111.76	4,200	4,200
30/10/09	CLARION	Buy of Units on ASX	\$ 14,899.07	1,200	1,200
30/10/09	CLARION	Buy of Units on ASX	\$ 13,657.93	1,100	1,100
30/10/09	CLARION	Buy of Units on ASX	\$ 148,995.56	12,000	12,000
30/10/09	CLARION	Buy of Units on ASX	\$ 150,131.49	12,100	12,100
30/10/09	CLARION	Buy of Units on ASX	\$ 21,107.70	1,700	1,700
30/10/09	CLARION	Buy of Units on ASX	\$ 22,333.61	1,800	1,800
30/10/09	CLARION	Buy of Units on ASX	\$ 9,933.04	800	800
30/10/09	CLARION	Buy of Units on ASX	\$ 9,926.05	800	800
30/10/09	CLARION	Buy of Units on ASX	\$ 11,174.67	900	900
30/10/09	CLARION	Buy of Units on ASX	\$ 9,926.05	800	800
30/10/09	CLARION	Buy of Units on ASX	\$ 8,685.29	700	700
30/10/09	CLARION	Buy of Units on ASX	\$ 8,691.41	700	700
30/10/09	CLARION	Buy of Units on ASX	\$ 12,416.30	1,000	1,000
30/10/09	CLARION	Buy of Units on ASX	\$ 13,648.32	1,100	1,100
30/10/09	CLARION	Buy of Units on ASX	\$ 12,416.30	1,000	1,000
30/10/09	CLARION	Buy of Units on ASX	\$ 12,407.56	1,000	1,000
30/10/09	CLARION	Buy of Units on ASX	\$ 36,007.26	2,900	2,900
30/10/09	CLARION	Buy of Units on ASX	\$ 35,981.83	2,900	2,900
30/10/09	CLARION	Buy of Units on ASX	\$ 13,657.93	1,100	1,100
30/10/09	CLARION	Buy of Units on ASX	\$ 12,407.56	1,000	1,000
30/10/09	CLARION	Buy of Units on ASX	\$ 8,685.29	700	700
30/10/09	CLARION	Buy of Units on ASX	\$ 8,691.41	700	700
30/10/09	CLARION	Buy of Units on ASX	\$ 39,732.15	3,200	3,200
30/10/09	CLARION	Buy of Units on ASX	\$ 40,944.95	3,300	3,300
30/10/09	CLARION	Buy of Units on ASX	\$ 259,500.60	20,900	20,900
30/10/09	CLARION	Buy of Units on ASX	\$ 259,318.03	20,900	20,900
30/10/09	CLARION	Buy of Units on ASX	\$ 84,430.82	6,800	6,800

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30/10/09	CLARION	Buy of Units on ASX	\$ 84,371.42	6,800	6,800
30/10/09	CLARION	Buy of Units on ASX	\$ 11,166.80	900	900
30/10/09	CLARION	Buy of Units on ASX	\$ 11,174.67	900	900
30/10/09	CLARION	Buy of Units on ASX	\$ 12,416.30	1,000	1,000
30/10/09	CLARION	Buy of Units on ASX	\$ 12,407.56	1,000	1,000
30/10/09	CLARION	Buy of Units on ASX	\$ 28,557.48	2,300	2,300
30/10/09	CLARION	Buy of Units on ASX	\$ 28,537.39	2,300	2,300
30/10/09	CLARION	Buy of Units on ASX	\$ 24,832.59	2,000	2,000
30/10/09	CLARION	Buy of Units on ASX	\$ 23,574.37	1,900	1,900
30/10/09	CLARION	Buy of Units on ASX	\$ 36,007.28	2,900	2,900
30/10/09	CLARION	Buy of Units on ASX	\$ 35,981.93	2,900	2,900
30/10/09	CLARION	Buy of Units on ASX	\$ 27,315.85	2,200	2,200
30/10/09	CLARION	Buy of Units on ASX	\$ 27,295.63	2,200	2,200
30/10/09	CLARION	Buy of Units on ASX	\$ 9,953.04	800	800
30/10/09	CLARION	Buy of Units on ASX	\$ 11,166.80	900	900
30/10/09	CLARION	Buy of Units on ASX	\$ 4,966.52	400	400
30/10/09	CLARION	Buy of Units on ASX	\$ 6,203.78	500	500
30/10/09	CLARION	Buy of Units on ASX	\$ 42,215.41	3,400	3,400
30/10/09	CLARION	Buy of Units on ASX	\$ 42,185.71	3,400	3,400
2/11/09	CLARION	Buy of Units on ASX	\$ 1,051,808.46	134,000	134,000
4/11/09	CLARION	Buy of Units on ASX	\$ 1,067,574.68	91,200	91,200
4/11/09	CLARION	Buy of Units on ASX	\$ 50,085.68	4,200	4,200
4/11/09	CLARION	Buy of Units on ASX	\$ 227,770.57	19,100	19,100
4/11/09	CLARION	Buy of Units on ASX	\$ 50,085.68	4,200	4,200
4/11/09	CLARION	Buy of Units on ASX	\$ 83,476.13	7,000	7,000
4/11/09	CLARION	Buy of Units on ASX	\$ 14,310.19	1,200	1,200
4/11/09	CLARION	Buy of Units on ASX	\$ 264,738.57	22,200	22,200
4/11/09	CLARION	Buy of Units on ASX	\$ 147,872.00	12,400	12,400
4/11/09	CLARION	Buy of Units on ASX	\$ 17,887.74	1,500	1,500
4/11/09	CLARION	Buy of Units on ASX	\$ 8,347.61	700	700
4/11/09	CLARION	Buy of Units on ASX	\$ 32,197.93	2,700	2,700
4/11/09	CLARION	Buy of Units on ASX	\$ 17,887.74	1,500	1,500
4/11/09	CLARION	Buy of Units on ASX	\$ 31,005.42	2,600	2,600
4/11/09	CLARION	Buy of Units on ASX	\$ 20,272.77	1,700	1,700
4/11/09	CLARION	Buy of Units on ASX	\$ 16,695.23	1,400	1,400
4/11/09	CLARION	Buy of Units on ASX	\$ 16,695.23	1,400	1,400
4/11/09	CLARION	Buy of Units on ASX	\$ 7,155.10	600	600
4/11/09	CLARION	Buy of Units on ASX	\$ 9,540.13	800	800
4/11/09	CLARION	Buy of Units on ASX	\$ 52,470.71	4,400	4,400
4/11/09	CLARION	Buy of Units on ASX	\$ 15,502.71	1,300	1,300
4/11/09	CLARION	Buy of Units on ASX	\$ 27,427.87	2,300	2,300
4/11/09	CLARION	Buy of Units on ASX	\$ 21,485.29	1,800	1,800
4/11/09	CLARION	Buy of Units on ASX	\$ 33,390.45	2,800	2,800
4/11/09	CLARION	Buy of Units on ASX	\$ 44,123.10	3,700	3,700
4/11/09	CLARION	Buy of Units on ASX	\$ 135,945.83	11,400	11,400
4/11/09	CLARION	Buy of Units on ASX	\$ 182,454.96	15,300	15,300
4/11/09	CLARION	Buy of Units on ASX	\$ 1,304,612.61	109,400	109,400
4/11/09	CLARION	Buy of Units on ASX	\$ 301,706.57	25,300	25,300
4/11/09	CLARION	Buy of Units on ASX	\$ 65,588.39	5,500	5,500
4/11/09	CLARION	Buy of Units on ASX	\$ 104,941.42	8,800	8,800
4/11/09	CLARION	Buy of Units on ASX	\$ 156,219.61	13,100	13,100
4/11/09	CLARION	Buy of Units on ASX	\$ 169,337.29	14,200	14,200
4/11/09	CLARION	Buy of Units on ASX	\$ 158,604.64	13,300	13,300
4/11/09	CLARION	Buy of Units on ASX	\$ 79,898.58	6,700	6,700
4/11/09	CLARION	Buy of Units on ASX	\$ 262,405.93	22,000	22,000
4/11/09	CLARION	Buy of Units on ASX	\$ 1,136,467.84	95,300	95,300
4/11/09	CLARION	Buy of Units on ASX	\$ 95,401.29	8,000	8,000
4/11/09	CLARION	Buy of Units on ASX	\$ 4,321,678.33	362,400	362,400
4/11/09	CLARION	Buy of Units on ASX	\$ 1,475,142.41	123,700	123,700
4/11/09	CLARION	Buy of Units on ASX	\$ 849,071.46	71,200	71,200
4/11/09	CLARION	Buy of Units on ASX	\$ 228,963.09	19,200	19,200
4/11/09	CLARION	Buy of Units on ASX	\$ 146,679.46	12,300	12,300
4/11/09	CLARION	Buy of Units on ASX	\$ 405,455.47	34,000	34,000
4/11/09	CLARION	Buy of Units on ASX	\$ 58,433.29	4,900	4,900
4/11/09	CLARION	Buy of Units on ASX	\$ 147,872.00	12,400	12,400
4/11/09	CLARION	Buy of Units on ASX	\$ 41,739.06	3,500	3,500
4/11/09	CLARION	Buy of Units on ASX	\$ 282,353.54	22,000	22,000
4/11/09	CLARION	Buy of Units on ASX	\$ 60,818.32	5,100	5,100
4/11/09	CLARION	Buy of Units on ASX	\$ 31,005.42	2,600	2,600
4/11/09	CLARION	Buy of Units on ASX	\$ 31,005.42	2,600	2,600
4/11/09	CLARION	Buy of Units on ASX	\$ 21,485.29	1,800	1,800
4/11/09	CLARION	Buy of Units on ASX	\$ 16,695.23	1,400	1,400
4/11/09	CLARION	Buy of Units on ASX	\$ 31,005.42	2,600	2,600
4/11/09	CLARION	Buy of Units on ASX	\$ 101,363.87	8,500	8,500
4/11/09	CLARION	Buy of Units on ASX	\$ 35,775.48	3,000	3,000
4/11/09	CLARION	Buy of Units on ASX	\$ 25,042.84	2,100	2,100
4/11/09	CLARION	Buy of Units on ASX	\$ 67,973.42	5,700	5,700
4/11/09	CLARION	Buy of Units on ASX	\$ 568,097.53	46,800	46,800
4/11/09	CLARION	Buy of Units on ASX	\$ 147,872.00	12,400	12,400
4/11/09	CLARION	Buy of Units on ASX	\$ 25,042.84	2,100	2,100
4/11/09	CLARION	Buy of Units on ASX	\$ 34,582.97	2,900	2,900
4/11/09	CLARION	Buy of Units on ASX	\$ 48,893.16	4,100	4,100
4/11/09	CLARION	Buy of Units on ASX	\$ 67,973.42	5,700	5,700
4/11/09	CLARION	Buy of Units on ASX	\$ 16,695.23	1,400	1,400
4/11/09	CLARION	Buy of Units on ASX	\$ 73,936.00	6,200	6,200
4/11/09	CLARION	Buy of Units on ASX	\$ 14,310.19	1,200	1,200
4/11/09	CLARION	Buy of Units on ASX	\$ 13,117.68	1,100	1,100
4/11/09	CLARION	Buy of Units on ASX	\$ 119,251.81	10,000	10,000
9/11/09	CLARION	Buy of Units on ASX	\$ 19,685.15	1,600	1,600
9/11/09	CLARION	Buy of Units on ASX	\$ 1,845,482.90	150,000	150,000
9/11/09	CLARION	Buy of Units on ASX	\$ 861,225.35	70,000	70,000
4/08/09	CLARION	Sale of Units on ASX	\$ 91,709.81	7,700	7,700
5/08/09	CLARION	Sale of Units on ASX	\$ 2,655,607.68	218,000	218,000
11/08/09	CLARION	Sale of Units on ASX	\$ 578,666.52	46,400	46,400
13/08/09	CLARION	Sale of Units on ASX	\$ 38,471.77	3,100	3,100
27/08/09	CLARION	Sale of Units on ASX	\$ 295,074.97	22,700	22,700
27/08/09	CLARION	Sale of Units on ASX	\$ 207,962.36	16,000	16,000
3/09/09	CLARION	Sale of Units on ASX	\$ 2,034,911.32	165,000	165,000
9/09/09	CLARION	Sale of Units on ASX	\$ 254,988.91	20,000	20,000
15/09/09	CLARION	Sale of Units on ASX	\$ 99,688.32	7,600	7,600

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21/09/09	CLARION	Sale of Units on ASX	\$ 269,665.10	-	20,000	-	20,000
22/09/09	CLARION	Sale of Units on ASX	\$ 1,068,019.86	-	79,900	-	79,900
25/09/09	CLARION	Sale of Units on ASX	\$ 379,320.21	-	28,200	-	28,200
28/09/09	CLARION	Sale of Units on ASX	\$ 188,489.91	-	14,000	-	14,000
29/09/09	CLARION	Sale of Units on ASX	\$ 252,530.75	-	18,000	-	18,000
30/09/09	CLARION	Sale of Units on ASX	\$ 29,208.45	-	2,100	-	2,100
1/10/09	CLARION	Sale of Units on ASX	\$ 517,187.44	-	38,600	-	38,600
1/10/09	CLARION	Sale of Units on ASX	\$ 674,244.18	-	50,100	-	50,100
1/10/09	CLARION	Sale of Units on ASX	\$ 3,325,542.05	-	248,200	-	248,200
1/10/09	CLARION	Sale of Units on ASX	\$ 5,077,681.19	-	377,300	-	377,300
1/10/09	CLARION	Sale of Units on ASX	\$ 682,318.96	-	50,700	-	50,700
1/10/09	CLARION	Sale of Units on ASX	\$ 1,679,554.36	-	124,800	-	124,800
1/10/09	CLARION	Sale of Units on ASX	\$ 63,252.45	-	4,700	-	4,700
1/10/09	CLARION	Sale of Units on ASX	\$ 178,990.97	-	13,300	-	13,300
1/10/09	CLARION	Sale of Units on ASX	\$ 185,719.95	-	13,800	-	13,800
1/10/09	CLARION	Sale of Units on ASX	\$ 1,338,834.25	-	100,000	-	100,000
1/10/09	CLARION	Sale of Units on ASX	\$ 932,246.07	-	69,600	-	69,600
1/10/09	CLARION	Sale of Units on ASX	\$ 22,760.18	-	1,700	-	1,700
1/10/09	CLARION	Sale of Units on ASX	\$ 18,743.68	-	1,400	-	1,400
2/10/09	CLARION	Sale of Units on ASX	\$ 595,176.67	-	45,050	-	45,050
2/10/09	CLARION	Sale of Units on ASX	\$ 3,824,733.09	-	289,500	-	289,500
5/10/09	CLARION	Sale of Units on ASX	\$ 4,581,837.45	-	350,900	-	350,900
6/10/09	CLARION	Sale of Units on ASX	\$ 598,794.75	-	45,050	-	45,050
6/10/09	CLARION	Sale of Units on ASX	\$ 3,847,970.65	-	289,500	-	289,500
6/10/09	CLARION	Sale of Units on ASX	\$ 3,987.53	-	300	-	300
9/10/09	CLARION	Sale of Units on ASX	\$ 1,531,545.11	-	114,839	-	114,839
20/10/09	CLARION	Sale of Units on ASX	\$ 859,488.54	-	63,000	-	63,000
21/10/09	CLARION	Sale of Units on ASX	\$ 829,044.97	-	61,000	-	61,000
22/10/09	CLARION	Sale of Units on ASX	\$ 39,863.05	-	3,000	-	3,000
28/10/09	CLARION	Sale of Units on ASX	\$ 277,799.09	-	22,100	-	22,100
12/11/09	CLARION	Sale of Units on ASX	\$ 433,466.03	-	34,470	-	34,470
30/09/09	CLARION	Buy of Units on ASX	\$ 1,787,540.00	-	128,600	-	128,600
6/08/09	INGL	Sale of Units on ASX	\$ 951,597.81	-	77,000	-	77,000
21/08/09	INGL	Sale of Units on ASX	\$ 3,763,221.12	-	324,489	-	324,489
24/08/09	INGL	Buy of Units on ASX	\$ 162,236.28	-	13,375	-	13,375
24/08/09	INGL	Buy of Units on ASX	\$ 1,073,877.03	-	88,625	-	88,625
28/08/09	INGL	Buy of Units on ASX	\$ 2,797,039.18	-	222,205	-	222,205
31/08/09	INGL	Buy of Units on ASX	\$ 176,292.16	-	14,036	-	14,036
31/08/09	INGL	Buy of Units on ASX	\$ 1,699,555.77	-	135,369	-	135,369
31/08/09	INGL	Buy of Units on ASX	\$ 3,633,470.36	-	301,783	-	301,783
1/09/09	INGL	Sale of Units on ASX	\$ 2,662,100.98	-	215,000	-	215,000
2/09/09	INGL	Sale of Units on ASX	\$ 99,822,650.76	-	7,966,892	-	7,966,892
6/08/09	INGL	Sale of Units on ASX	\$ 234,809.86	-	19,000	-	19,000
21/08/09	INGL	Sale of Units on ASX	\$ 735,006.94	-	63,377	-	63,377
24/08/09	INGL	Buy of Units on ASX	\$ 38,172.53	-	3,147	-	3,147
24/08/09	INGL	Buy of Units on ASX	\$ 252,677.66	-	20,853	-	20,853
28/08/09	INGL	Buy of Units on ASX	\$ 506,990.27	-	40,276	-	40,276
31/08/09	INGL	Buy of Units on ASX	\$ 35,733.20	-	2,845	-	2,845
31/08/09	INGL	Buy of Units on ASX	\$ 344,471.12	-	27,437	-	27,437
31/08/09	INGL	Buy of Units on ASX	\$ 783,989.87	-	65,113	-	65,113
1/09/09	INGL	Sale of Units on ASX	\$ 569,565.79	-	46,000	-	46,000
2/09/09	INGL	Sale of Units on ASX	\$ 21,530,488.95	-	1,718,315	-	1,718,315
24/07/09	INGFML	Sale of Units on ASX	\$ 55,993.55	-	5,000	-	5,000
29/07/09	CFSTEJ	Sale of Units on ASX	\$ 111,653.82	-	10,000	-	10,000
6/08/09	CFSTEJ	Sale of Units on ASX	\$ 49,426.22	-	4,000	-	4,000
21/08/09	CFSTEJ	Sale of Units on ASX	\$ 631,962.02	-	54,500	-	54,500
24/08/09	CFSTEJ	Buy of Units on ASX	\$ 304,919.35	-	25,000	-	25,000
24/08/09	CFSTEJ	Buy of Units on ASX	\$ 19,085.19	-	1,574	-	1,574
24/08/09	CFSTEJ	Buy of Units on ASX	\$ 126,351.69	-	10,426	-	10,426
28/09/09	CFSTEJ	Buy of Units on ASX	\$ 151,074.44	-	12,000	-	12,000
31/08/09	CFSTEJ	Sale of Units on ASX	\$ 62,800.00	-	5,000	-	5,000
31/08/09	CFSTEJ	Buy of Units on ASX	\$ 242,859.34	-	20,171	-	20,171
17/09/09	CFSTEJ	Sale of Units on ASX	\$ 39,792.95	-	2,815	-	2,815
25/09/09	CFSTEJ	Sale of Units on ASX	\$ 351,962.94	-	26,104	-	26,104
25/09/09	CFSTEJ	Sale of Units on ASX	\$ 12,877.32	-	958	-	958
12/10/09	CFSTEJ	Buy of Units on ASX	\$ 131,713.14	-	10,000	-	10,000
15/10/09	CFSTEJ	Sale of Units on ASX	\$ 122,189.84	-	9,148	-	9,148
15/10/09	CFSTEJ	Sale of Units on ASX	\$ 167,386.41	-	12,548	-	12,548
16/10/09	CFSTEJ	Sale of Units on ASX	\$ 49,847.04	-	3,764	-	3,764
20/10/09	CFSTEJ	Sale of Units on ASX	\$ 147,061.86	-	10,758	-	10,758
23/10/09	CFSTEJ	Sale of Units on ASX	\$ 133,100.00	-	10,000	-	10,000
28/10/09	CFSTEJ	Buy of Units on ASX	\$ 126,540.78	-	10,000	-	10,000
28/10/09	CFSTEJ	Sale of Units on ASX	\$ 96,000.00	-	8,000	-	8,000
11/11/09	CFSTEJ	Buy of Units on ASX	\$ 40,845.15	-	3,265	-	3,265
11/11/09	CFSTEJ	Buy of Units on ASX	\$ 163,240.90	-	13,063	-	13,063
11/11/09	CFSTEJ	Buy of Units on ASX	\$ 97,685.28	-	7,805	-	7,805
31/08/09	IOFGPS	Buy of Units on ASX	\$ 5,124,748.32	-	407,300	-	407,300
15/09/09	IOFGPS	Sale of Units on ASX	\$ 99,668.32	-	7,600	-	7,600
29/10/09	IOFGPS	Buy of Units on ASX	\$ 174,795.35	-	14,400	-	14,400
30/10/09	IOFGPS	Buy of Units on ASX	\$ 88,093.68	-	7,100	-	7,100
30/10/09	IOFGPS	Buy of Units on ASX	\$ 88,155.71	-	7,100	-	7,100
4/11/09	IOFGPS	Buy of Units on ASX	\$ 301,706.57	-	25,300	-	25,300
8/09/09	OPTLPT	Buy of Units on ASX	\$ 90,498,583.68	-	7,026,286	-	7,026,286
8/09/09	OPTLPT	Sale of Units on ASX	\$ 5,532,690.05	-	427,844	-	427,844
9/09/09	OPTLPT	Sale of Units on ASX	\$ 2,442,604.18	-	190,801	-	190,801
10/09/09	OPTLPT	Buy of Units on ASX	\$ 1,139,400.00	-	90,000	-	90,000
11/09/09	OPTLPT	Buy of Units on ASX	\$ 722,904.33	-	54,807	-	54,807
11/09/09	OPTLPT	Buy of Units on ASX	\$ 1,534,008.28	-	115,975	-	115,975
17/09/09	OPTLPT	Sale of Units on ASX	\$ 143,153.32	-	10,485	-	10,485
25/09/09	OPTLPT	Buy of Units on ASX	\$ 175,365.93	-	13,019	-	13,019
1/10/09	OPTLPT	Sale of Units on ASX	\$ 9,242,676.59	-	690,000	-	690,000
6/10/09	OPTLPT	Buy of Units on ASX	\$ 1,464,885.87	-	110,000	-	110,000
15/10/09	OPTLPT	Sale of Units on ASX	\$ 657,631.90	-	49,235	-	49,235
15/10/09	OPTLPT	Sale of Units on ASX	\$ 901,071.30	-	67,538	-	67,538
16/10/09	OPTLPT	Sale of Units on ASX	\$ 268,358.81	-	20,261	-	20,261
16/10/09	OPTLPT	Buy of Units on ASX	\$ 7,067.39	-	517	-	517
20/10/09	OPTLPT	Buy of Units on ASX	\$ 7,752.00	-	570	-	570
20/10/09	OPTLPT	Buy of Units on ASX	\$ 66,516.39	-	4,860	-	4,860
23/10/09	OPTLPT	Buy of Units on ASX	\$ 18,074.98	-	1,358	-	1,358
23/10/09	OPTLPT	Buy of Units on ASX	\$ 275,750.89	-	20,642	-	20,642

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28/10/09	OPTLPT	Buy of Units on ASX	\$ 632,609.19	50,000	50,000
11/11/09	OPTLPT	Buy of Units on ASX	\$ 1,216,459.89	97,239	97,239
11/11/09	OPTLPT	Buy of Units on ASX	\$ 4,859,822.15	388,955	388,955
11/11/09	OPTLPT	Buy of Units on ASX	\$ 2,907,937.90	232,425	232,425
12/11/09	OPTLPT	Buy of Units on ASX	\$ 257,512.96	20,551	20,551
29/07/09	X1040	Sale of Units on ASX	\$ 22,330.76	2,000	2,000
5/08/09	X1040	Sale of Units on ASX	\$ 12,023.49	1,000	1,000
6/08/09	X1040	Sale of Units on ASX	\$ 37,069.67	3,000	3,000
18/08/09	X1040	Sale of Units on ASX	\$ 4,849.31	400	400
21/08/09	X1040	Sale of Units on ASX	\$ 11,624.37	1,000	1,000
21/08/09	X1040	Buy of Units on ASX	\$ 172,638.87	15,000	15,000
21/08/09	X1040	Sale of Units on ASX	\$ 39,390.37	3,397	3,397
24/08/09	X1040	Sale of Units on ASX	\$ 116,742.50	10,000	10,000
25/08/09	X1040	Sale of Units on ASX	\$ 12,213.07	1,000	1,000
25/08/09	X1040	Sale of Units on ASX	\$ 18,918.29	1,500	1,500
27/08/09	X1040	Buy of Units on ASX	\$ 19,768.40	1,500	1,500
28/08/09	X1040	Buy of Units on ASX	\$ 100,451.91	7,979	7,979
31/08/09	X1040	Buy of Units on ASX	\$ 5,777.80	460	460
31/08/09	X1040	Buy of Units on ASX	\$ 55,714.81	4,437	4,437
31/08/09	X1040	Buy of Units on ASX	\$ 123,218.95	10,234	10,234
1/09/09	X1040	Sale of Units on ASX	\$ 99,182.82	8,000	8,000
8/09/09	X1040	Sale of Units on ASX	\$ 3,374.62	261	261
9/09/09	X1040	Sale of Units on ASX	\$ 1,486.35	116	116
10/09/09	X1040	Sale of Units on ASX	\$ 6,415.85	500	500
11/09/09	X1040	Sale of Units on ASX	\$ 18,149.44	1,376	1,376
15/09/09	X1040	Sale of Units on ASX	\$ 26,237.55	2,000	2,000
17/09/09	X1040	Sale of Units on ASX	\$ 17,664.52	1,294	1,294
25/09/09	X1040	Sale of Units on ASX	\$ 22,395.71	1,661	1,661
25/09/09	X1040	Sale of Units on ASX	\$ 821.87	61	61
15/10/09	X1040	Sale of Units on ASX	\$ 31,629.38	2,368	2,368
15/10/09	X1040	Sale of Units on ASX	\$ 43,313.97	3,247	3,247
16/10/09	X1040	Sale of Units on ASX	\$ 12,912.01	975	975
20/10/09	X1040	Buy of Units on ASX	\$ 123,686.16	9,048	9,048
20/10/09	X1040	Buy of Units on ASX	\$ 135,619.20	9,972	9,972
20/10/09	X1040	Buy of Units on ASX	\$ 1,163,773.03	85,018	85,018
21/07/09	B9611	Buy of Units on ASX	\$ 1,005,318.29	88,000	88,000
22/07/09	B9611	Sale of Units on ASX	\$ 408,161.15	36,000	36,000
29/07/09	B9611	Sale of Units on ASX	\$ 1,038,536.63	83,000	83,000
6/08/09	B9611	Sale of Units on ASX	\$ 1,211,124.49	98,000	98,000
21/08/09	B9611	Sale of Units on ASX	\$ 337,446.81	29,000	29,000
21/08/09	B9611	Sale of Units on ASX	\$ 2,085,753.38	179,847	179,847
24/08/09	B9611	Buy of Units on ASX	\$ 213,132.98	17,571	17,571
24/08/09	B9611	Buy of Units on ASX	\$ 1,410,780.58	116,429	116,429
25/08/09	B9611	Sale of Units on ASX	\$ 251,084.22	20,000	20,000
27/08/09	B9611	Buy of Units on ASX	\$ 289,893.06	22,000	22,000
28/08/09	B9611	Buy of Units on ASX	\$ 3,073,728.35	244,186	244,186
31/08/09	B9611	Buy of Units on ASX	\$ 185,071.60	14,735	14,735
31/08/09	B9611	Buy of Units on ASX	\$ 1,784,063.38	142,100	142,100
31/08/09	B9611	Buy of Units on ASX	\$ 3,883,648.07	322,562	322,562
1/09/09	B9611	Sale of Units on ASX	\$ 2,975,934.80	240,000	240,000
2/09/09	B9611	Buy of Units on ASX	\$ 99,822,650.76	7,966,692	7,966,692
2/09/09	B9611	Buy of Units on ASX	\$ 21,530,486.95	1,718,315	1,718,315
2/09/09	B9611	Buy of Units on ASX	\$ 36,113,063.84	2,882,128	2,882,128
8/09/09	B9611	Sale of Units on ASX	\$ 641,585.22	49,614	49,614
9/09/09	B9611	Sale of Units on ASX	\$ 283,256.01	22,103	22,103
10/09/09	B9611	Sale of Units on ASX	\$ 848,098.67	50,500	50,500
11/09/09	B9611	Sale of Units on ASX	\$ 704,754.89	53,431	53,431
15/09/09	B9611	Sale of Units on ASX	\$ 1,180,867.25	90,000	90,000
17/09/09	B9611	Sale of Units on ASX	\$ 1,592,244.43	116,621	116,621
18/09/09	B9611	Sale of Units on ASX	\$ 5,834,371.47	435,000	435,000
25/09/09	B9611	Sale of Units on ASX	\$ 2,420,907.34	179,514	179,514
26/09/09	B9611	Sale of Units on ASX	\$ 88,551.78	6,574	6,574
1/10/09	B9611	Sale of Units on ASX	\$ 7,903,158.24	590,000	590,000
12/10/09	B9611	Buy of Units on ASX	\$ 1,000,869.98	76,000	76,000
15/10/09	B9611	Sale of Units on ASX	\$ 2,501,178.39	187,256	187,256
15/10/09	B9611	Sale of Units on ASX	\$ 3,427,014.07	256,865	256,865
16/10/09	B9611	Sale of Units on ASX	\$ 1,020,653.53	77,059	77,059
19/10/09	B9611	Sale of Units on ASX	\$ 825,568.63	70,000	70,000
20/10/09	B9611	Buy of Units on ASX	\$ 1,207,375.41	88,323	88,323
20/10/09	B9611	Buy of Units on ASX	\$ 1,323,837.60	97,341	97,341
20/10/09	B9611	Buy of Units on ASX	\$ 11,358,768.45	829,925	829,925
23/10/09	B9611	Buy of Units on ASX	\$ 780,525.02	58,642	58,642
23/10/09	B9611	Buy of Units on ASX	\$ 11,907,410.29	891,358	891,358
26/10/09	B9611	Sale of Units on ASX	\$ 1,600,140.97	123,000	123,000
27/10/09	B9611	Buy of Units on ASX	\$ 9,474,107.19	750,000	750,000
28/10/09	B9611	Sale of Units on ASX	\$ 527,980.00	50,000	50,000
29/10/09	B9611	Buy of Units on ASX	\$ 96,000.00	8,000	8,000
29/10/09	B9611	Buy of Units on ASX	\$ 3,307,396.29	269,000	269,000
11/11/09	B9611	Buy of Units on ASX	\$ 3,184,883.37	254,587	254,587
11/11/09	B9611	Buy of Units on ASX	\$ 12,723,811.66	1,018,348	1,018,348
11/11/09	B9611	Buy of Units on ASX	\$ 7,613,436.20	608,525	608,525
12/11/09	B9611	Buy of Units on ASX	\$ 1,135,808.73	90,644	90,644
21/07/09	T9101	Buy of Units on ASX	\$ 1,313,768.21	115,000	115,000
24/07/09	T9101	Sale of Units on ASX	\$ 896,031.37	80,000	80,000
29/07/09	T9101	Sale of Units on ASX	\$ 435,515.35	39,000	39,000
6/08/09	T9101	Sale of Units on ASX	\$ 1,198,766.08	97,000	97,000
21/08/09	T9101	Buy of Units on ASX	\$ 2,876,885.55	250,000	250,000
21/08/09	T9101	Sale of Units on ASX	\$ 7,218,520.28	622,427	622,427
24/08/09	T9101	Buy of Units on ASX	\$ 213,132.98	17,571	17,571
24/08/09	T9101	Buy of Units on ASX	\$ 1,410,780.58	116,429	116,429
28/08/09	T9101	Buy of Units on ASX	\$ 2,517,530.35	200,000	200,000
31/08/09	T9101	Sale of Units on ASX	\$ 401,379.92	31,957	31,957
31/08/09	T9101	Buy of Units on ASX	\$ 3,722,148.55	309,148	309,148
8/09/09	T9101	Sale of Units on ASX	\$ 934,704.35	72,281	72,281
9/09/09	T9101	Sale of Units on ASX	\$ 412,664.67	32,201	32,201
17/09/09	T9101	Sale of Units on ASX	\$ 517,290.68	37,888	37,888
25/09/09	T9101	Sale of Units on ASX	\$ 1,998,731.33	148,209	148,209
25/09/09	T9101	Sale of Units on ASX	\$ 73,115.16	5,428	5,428
12/10/09	T9101	Buy of Units on ASX	\$ 1,909,554.58	145,000	145,000
15/10/09	T9101	Sale of Units on ASX	\$ 1,556,050.43	116,497	116,497

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15/10/09	T9101	Sale of Units on ASX	\$ 2,132,029.29	-	159,802	-	159,802
16/10/09	T9101	Sale of Units on ASX	\$ 634,982.95	-	47,941	-	47,941
20/10/09	T9101	Sale of Units on ASX	\$ 1,191,067.10	-	87,130	-	87,130
23/10/09	T9101	Sale of Units on ASX	\$ 665,500.00	-	50,000	-	50,000
11/11/09	T9101	Buy of Units on ASX	\$ 686,911.59	-	54,909	-	54,909
11/11/09	T9101	Buy of Units on ASX	\$ 2,744,230.51	-	219,634	-	219,634
11/11/09	T9101	Buy of Units on ASX	\$ 1,642,045.00	-	131,245	-	131,245
12/11/09	T9101	Buy of Units on ASX	\$ 78,177.39	-	6,239	-	6,239
16/07/09	T9302	Sale of Units on ASX	\$ 307,381.87	-	27,000	-	27,000
21/07/09	T9302	Buy of Units on ASX	\$ 251,329.57	-	22,000	-	22,000
22/07/09	T9302	Sale of Units on ASX	\$ 226,756.20	-	20,000	-	20,000
24/07/09	T9302	Sale of Units on ASX	\$ 224,007.84	-	20,000	-	20,000
29/07/09	T9302	Sale of Units on ASX	\$ 279,176.51	-	25,000	-	25,000
4/08/09	T9302	Sale of Units on ASX	\$ 179,481.31	-	15,000	-	15,000
6/08/09	T9302	Sale of Units on ASX	\$ 395,469.23	-	32,000	-	32,000
21/08/09	T9302	Sale of Units on ASX	\$ 360,144.93	-	31,054	-	31,054
24/08/09	T9302	Buy of Units on ASX	\$ 85,891.22	-	7,081	-	7,081
24/08/09	T9302	Buy of Units on ASX	\$ 568,521.71	-	46,919	-	46,919
25/08/09	T9302	Sale of Units on ASX	\$ 251,084.22	-	20,000	-	20,000
27/08/09	T9302	Buy of Units on ASX	\$ 263,539.15	-	20,000	-	20,000
28/08/09	T9302	Buy of Units on ASX	\$ 824,453.43	-	65,497	-	65,497
31/08/09	T9302	Buy of Units on ASX	\$ 61,305.36	-	4,881	-	4,881
31/08/09	T9302	Buy of Units on ASX	\$ 591,000.81	-	47,073	-	47,073
31/08/09	T9302	Buy of Units on ASX	\$ 187,132.84	-	15,000	-	15,000
31/08/09	T9302	Buy of Units on ASX	\$ 1,275,031.04	-	105,899	-	105,899
1/09/09	T9302	Sale of Units on ASX	\$ 1,140,775.01	-	92,000	-	92,000
2/09/09	T9302	Sale of Units on ASX	\$ 36,113,063.84	-	2,882,128	-	2,882,128
31/07/09	D9220	Sale of Units on ASX	\$ 216,685.68	-	19,000	-	19,000
26/10/09	T9346	Buy of Units on ASX	\$ 7,529.41	-	578	-	578
30/10/09	T9346	Buy of Units on ASX	\$ 2,872.65	-	234	-	234
2/11/09	T9346	Buy of Units on ASX	\$ 2,814.96	-	228	-	228
4/11/09	T9346	Buy of Units on ASX	\$ 1,368.70	-	114	-	114
30/07/09	L4372	Buy of Units on ASX	\$ 1,861,038.67	-	166,161	-	166,161
5/08/09	L4372	Buy of Units on ASX	\$ 5,251,940.65	-	424,045	-	424,045
24/08/09	L4372	Buy of Units on ASX	\$ 179,654.69	-	14,811	-	14,811
24/08/09	L4372	Buy of Units on ASX	\$ 1,189,255.96	-	98,147	-	98,147
31/08/09	L4372	Buy of Units on ASX	\$ 277,396.82	-	23,039	-	23,039
29/09/09	L4372	Sale of Units on ASX	\$ 661,584.59	-	47,631	-	47,631
29/09/09	L4372	Sale of Units on ASX	\$ 783,285.55	-	55,950	-	55,950
14/10/09	L4372	Sale of Units on ASX	\$ 8,187,479.30	-	622,622	-	622,622
30/07/09	L4472	Buy of Units on ASX	\$ 340,049.69	-	30,361	-	30,361
5/08/09	L4472	Buy of Units on ASX	\$ 958,550.85	-	77,394	-	77,394
24/08/09	L4472	Buy of Units on ASX	\$ 32,714.11	-	2,697	-	2,697
24/08/09	L4472	Buy of Units on ASX	\$ 216,580.86	-	17,874	-	17,874
31/08/09	L4472	Buy of Units on ASX	\$ 50,644.85	-	4,206	-	4,206
1/09/09	L4472	Sale of Units on ASX	\$ 246,852.60	-	19,940	-	19,940
29/09/09	L4472	Sale of Units on ASX	\$ 118,662.27	-	8,543	-	8,543
29/09/09	L4472	Sale of Units on ASX	\$ 140,501.41	-	10,036	-	10,036
14/10/09	L4472	Sale of Units on ASX	\$ 1,236,270.95	-	94,013	-	94,013
22/07/09	L4511	Buy of Units on ASX	\$ 1,625,569.67	-	160,100	-	160,100
10/08/09	L4511	Buy of Units on ASX	\$ 3,375,935.48	-	263,405	-	263,405
24/08/09	L4511	Buy of Units on ASX	\$ 617,650.19	-	50,920	-	50,920
24/08/09	L4511	Buy of Units on ASX	\$ 4,088,511.90	-	337,417	-	337,417
25/08/09	L4511	Buy of Units on ASX	\$ 1,480,657.36	-	119,305	-	119,305
31/08/09	L4511	Buy of Units on ASX	\$ 846,778.28	-	53,719	-	53,719
14/09/09	L4511	Sale of Units on ASX	\$ 1,068,007.53	-	82,186	-	82,186
21/09/09	L4511	Sale of Units on ASX	\$ 1,239,852.91	-	92,275	-	92,275
23/09/09	L4511	Sale of Units on ASX	\$ 4,514,367.52	-	338,630	-	338,630
25/09/09	L4511	Buy of Units on ASX	\$ 626,650.47	-	46,444	-	46,444
30/09/09	L4511	Sale of Units on ASX	\$ 925,909.07	-	67,060	-	67,060
6/10/09	L4511	Sale of Units on ASX	\$ 2,792,569.60	-	207,712	-	207,712
6/10/09	L4511	Sale of Units on ASX	\$ 13,094,382.00	-	984,540	-	984,540
6/10/09	L4511	Sale of Units on ASX	\$ 2,814,758.90	-	211,636	-	211,636
14/07/09	50IIMA	Buy of Units on ASX	\$ 2,063.80	-	185	-	185
16/07/09	50IIMA	Buy of Units on ASX	\$ 1,145.58	-	100	-	100
21/07/09	50IIMA	Buy of Units on ASX	\$ 1,140.58	-	100	-	100
22/07/09	50IIMA	Buy of Units on ASX	\$ 1,633.54	-	145	-	145
23/07/09	50IIMA	Buy of Units on ASX	\$ 948.23	-	85	-	85
28/07/09	50IIMA	Buy of Units on ASX	\$ 7,187.20	-	646	-	646
30/07/09	50IIMA	Buy of Units on ASX	\$ 1,117.57	-	100	-	100
5/08/09	50IIMA	Buy of Units on ASX	\$ 1,085.05	-	90	-	90
10/08/09	50IIMA	Buy of Units on ASX	\$ 1,540.39	-	120	-	120
11/08/09	50IIMA	Buy of Units on ASX	\$ 8,502.61	-	675	-	675
13/08/09	50IIMA	Buy of Units on ASX	\$ 10,218.70	-	842	-	842
17/08/09	50IIMA	Buy of Units on ASX	\$ 1,973.93	-	164	-	164
20/08/09	50IIMA	Buy of Units on ASX	\$ 20,625.57	-	1,750	-	1,750
24/08/09	50IIMA	Sale of Units on ASX	\$ 2,493.59	-	203	-	203
25/08/09	50IIMA	Buy of Units on ASX	\$ 7,448.91	-	598	-	598
26/08/09	50IIMA	Sale of Units on ASX	\$ 21,397.32	-	1,643	-	1,643
27/08/09	50IIMA	Buy of Units on ASX	\$ 4,223.73	-	327	-	327
28/08/09	50IIMA	Buy of Units on ASX	\$ 3,726.91	-	298	-	298
31/08/09	50IIMA	Sale of Units on ASX	\$ 1,874.04	-	150	-	150
31/08/09	50IIMA	Buy of Units on ASX	\$ 1,369.58	-	113	-	113
1/09/09	50IIMA	Sale of Units on ASX	\$ 1,117.23	-	90	-	90
3/09/09	50IIMA	Sale of Units on ASX	\$ 2,900.11	-	234	-	234
8/09/09	50IIMA	Buy of Units on ASX	\$ 2,396.98	-	185	-	185
10/09/09	50IIMA	Buy of Units on ASX	\$ 2,006.10	-	154	-	154
17/09/09	50IIMA	Buy of Units on ASX	\$ 2,104.43	-	155	-	155
18/09/09	50IIMA	Buy of Units on ASX	\$ 3,339.93	-	246	-	246
21/09/09	50IIMA	Buy of Units on ASX	\$ 4,551.71	-	339	-	339
24/09/09	50IIMA	Buy of Units on ASX	\$ 1,964.70	-	146	-	146
27/09/09	50IIMA	Sale of Units on ASX	\$ 1,383.19	-	105	-	105
6/10/09	50IIMA	Sale of Units on ASX	\$ 2,552.29	-	192	-	192
7/10/09	50IIMA	Buy of Units on ASX	\$ 1,697.12	-	125	-	125
8/10/09	50IIMA	Buy of Units on ASX	\$ 1,572.61	-	116	-	116
9/10/09	50IIMA	Buy of Units on ASX	\$ 3,579.53	-	269	-	269
12/10/09	50IIMA	Buy of Units on ASX	\$ 3,231.63	-	246	-	246
14/10/09	50IIMA	Buy of Units on ASX	\$ 4,486.44	-	341	-	341
19/10/09	50IIMA	Sale of Units on ASX	\$ 3,562.58	-	266	-	266
20/10/09	50IIMA	Sale of Units on ASX	\$ 1,481.00	-	108	-	108

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21/10/09	501MA	Buy of Units on ASX	\$ 1,842.38	136	136
23/10/09	501MA	Buy of Units on ASX	\$ 1,805.21	137	137
26/10/09	501MA	Buy of Units on ASX	\$ 1,888.86	145	145
27/10/09	501MA	Buy of Units on ASX	\$ 1,460.03	116	116
28/10/09	501MA	Sale of Units on ASX	\$ 1,725.50	138	138
29/10/09	501MA	Sale of Units on ASX	\$ 1,500.87	124	124
2/11/09	501MA	Buy of Units on ASX	\$ 3,098.93	251	251
5/11/09	501MA	Buy of Units on ASX	\$ 1,495.13	126	126
9/11/09	501MA	Buy of Units on ASX	\$ 3,234.74	262	262
10/11/09	501MA	Buy of Units on ASX	\$ 2,824.88	232	232
11/11/09	501MA	Buy of Units on ASX	\$ 2,531.89	201	201
21/07/09	ALPHA1	Buy of Units on ASX	\$ 995,364.73	87,300	87,300
22/07/09	ALPHA1	Buy of Units on ASX	\$ 331,799.91	29,100	29,100
23/07/09	ALPHA1	Sale of Units on ASX	\$ 168,440.94	15,000	15,000
27/07/09	ALPHA1	Sale of Units on ASX	\$ 340,218.76	30,492	30,492
28/07/09	ALPHA1	Sale of Units on ASX	\$ 172,134.53	15,495	15,495
5/08/09	ALPHA1	Buy of Units on ASX	\$ 357,402.02	28,952	28,952
6/08/09	ALPHA1	Buy of Units on ASX	\$ 360,759.63	29,153	29,153
17/08/09	ALPHA1	Buy of Units on ASX	\$ 367,020.58	30,524	30,524
27/08/09	ALPHA1	Sale of Units on ASX	\$ 119,263.98	9,042	9,042
27/08/09	ALPHA1	Sale of Units on ASX	\$ 254,210.56	19,583	19,583
28/08/09	ALPHA1	Sale of Units on ASX	\$ 373,034.64	29,548	29,548
31/08/09	ALPHA1	Buy of Units on ASX	\$ 53,353.46	4,431	4,431
2/09/09	ALPHA1	Buy of Units on ASX	\$ 299,177.20	24,354	24,354
7/09/09	ALPHA1	Sale of Units on ASX	\$ 74,886.45	5,876	5,876
14/09/09	ALPHA1	Buy of Units on ASX	\$ 183,136.89	14,727	14,727
24/09/09	ALPHA1	Buy of Units on ASX	\$ 400,129.68	29,570	29,570
12/10/09	ALPHA1	Sale of Units on ASX	\$ 397,393.19	30,141	30,141
15/10/09	ALPHA1	Buy of Units on ASX	\$ 829,523.13	62,104	62,104
20/10/09	ALPHA1	Sale of Units on ASX	\$ 248,907.20	18,302	18,302
21/10/09	ALPHA1	Sale of Units on ASX	\$ 410,969.49	30,270	30,270
22/10/09	ALPHA1	Sale of Units on ASX	\$ 408,684.05	30,786	30,786
2/11/09	ALPHA1	Buy of Units on ASX	\$ 582,150.38	47,622	47,622
4/11/09	ALPHA1	Sale of Units on ASX	\$ 770,009.46	64,826	64,826
5/11/09	ALPHA1	Sale of Units on ASX	\$ 300,629.68	25,399	25,399
11/11/09	ALPHA1	Buy of Units on ASX	\$ 573,113.39	45,725	45,725
20/07/09	IEL130	Buy of Units on ASX	\$ 48,831.01	4,244	4,244
28/07/09	IEL130	Sale of Units on ASX	\$ 105,433.48	9,424	9,424
31/07/09	IEL130	Sale of Units on ASX	\$ 53,570.39	4,700	4,700
27/08/09	IEL130	Sale of Units on ASX	\$ 57,914.32	4,508	4,508
31/08/09	IEL130	Buy of Units on ASX	\$ 2,718.10	217	217
15/09/09	IEL130	Buy of Units on ASX	\$ 60,373.84	4,595	4,595
29/09/09	IEL130	Buy of Units on ASX	\$ 62,296.65	4,485	4,485
9/10/09	IEL130	Sale of Units on ASX	\$ 31,094.17	2,334	2,334
2/11/09	IEL130	Buy of Units on ASX	\$ 121,893.08	9,904	9,904
4/11/09	IEL130	Sale of Units on ASX	\$ 89,619.09	7,543	7,543
10/08/09	T9316L	Buy of Units on ASX	\$ 1,941,318.79	151,793	151,793
11/08/09	T9316L	Buy of Units on ASX	\$ 5,251,568.81	420,693	420,693
21/08/09	T9316L	Buy of Units on ASX	\$ 248,246.14	21,409	21,409
27/08/09	T9316L	Sale of Units on ASX	\$ 1,977,154.77	153,900	153,900
31/08/09	T9316L	Buy of Units on ASX	\$ 94,008.93	7,808	7,808
15/09/09	T9316L	Buy of Units on ASX	\$ 2,062,302.19	156,960	156,960
29/09/09	T9316L	Buy of Units on ASX	\$ 2,126,267.31	153,079	153,079
9/10/09	T9316L	Sale of Units on ASX	\$ 1,065,794.83	80,001	80,001
2/11/09	T9316L	Buy of Units on ASX	\$ 4,106,884.31	333,855	333,855
4/11/09	T9316L	Sale of Units on ASX	\$ 3,077,452.78	259,021	259,021
19/08/09	T9317	Buy of Units on ASX	\$ 5,437,740.00	448,400	448,400
24/08/09	T9317	Buy of Units on ASX	\$ 480,292.16	39,596	39,596
24/08/09	T9317	Buy of Units on ASX	\$ 3,179,269.75	262,379	262,379
31/08/09	T9317	Buy of Units on ASX	\$ 39,492.74	3,276	3,276
21/09/09	T9317	Sale of Units on ASX	\$ 935,287.79	69,608	69,608
29/09/09	T9317	Buy of Units on ASX	\$ 163,030.01	11,585	11,585
6/10/09	T9317	Buy of Units on ASX	\$ 13,094,382.00	984,540	984,540
26/10/09	T9317	Sale of Units on ASX	\$ 4,301,812.71	329,115	329,115
9/11/09	T9317	Sale of Units on ASX	\$ 1,940,501.32	158,064	158,064
21/07/09	X1016I	Buy of Units on ASX	\$ 526,756.59	46,200	46,200
22/07/09	X1016I	Buy of Units on ASX	\$ 174,451.50	15,300	15,300
23/07/09	X1016I	Sale of Units on ASX	\$ 87,589.29	7,800	7,800
27/07/09	X1016I	Sale of Units on ASX	\$ 180,084.31	16,140	16,140
28/07/09	X1016I	Sale of Units on ASX	\$ 91,127.43	8,203	8,203
5/08/09	X1016I	Buy of Units on ASX	\$ 187,243.50	15,168	15,168
6/08/09	X1016I	Buy of Units on ASX	\$ 188,986.42	15,272	15,272
12/08/09	X1016I	Sale of Units on ASX	\$ 37,311.41	3,042	3,042
17/08/09	X1016I	Buy of Units on ASX	\$ 186,347.95	15,498	15,498
27/08/09	X1016I	Sale of Units on ASX	\$ 60,528.91	4,589	4,589
27/08/09	X1016I	Sale of Units on ASX	\$ 129,032.99	9,940	9,940
28/08/09	X1016I	Sale of Units on ASX	\$ 189,345.25	14,998	14,998
31/08/09	X1016I	Buy of Units on ASX	\$ 28,104.59	2,334	2,334
2/09/09	X1016I	Buy of Units on ASX	\$ 151,873.52	12,363	12,363
7/09/09	X1016I	Sale of Units on ASX	\$ 18,951.01	1,487	1,487
14/09/09	X1016I	Buy of Units on ASX	\$ 98,056.94	7,477	7,477
24/09/09	X1016I	Buy of Units on ASX	\$ 203,150.05	15,013	15,013
12/10/09	X1016I	Sale of Units on ASX	\$ 201,718.34	15,302	15,302
15/10/09	X1016I	Buy of Units on ASX	\$ 420,972.57	31,517	31,517
20/10/09	X1016I	Sale of Units on ASX	\$ 126,398.40	9,294	9,294
21/10/09	X1016I	Sale of Units on ASX	\$ 208,716.02	15,373	15,373
22/10/09	X1016I	Sale of Units on ASX	\$ 207,541.30	15,634	15,634
30/10/09	X1016I	Sale of Units on ASX	\$ 38,809.35	3,106	3,106
2/11/09	X1016I	Buy of Units on ASX	\$ 287,090.03	23,485	23,485
4/11/09	X1016I	Sale of Units on ASX	\$ 380,015.94	31,993	31,993
11/11/09	X1016I	Buy of Units on ASX	\$ 405,334.37	32,339	32,339
30/07/09	X1038I	Buy of Units on ASX	\$ 888,724.36	79,337	79,337
5/08/09	X1038I	Buy of Units on ASX	\$ 2,509,434.52	202,583	202,583
24/08/09	X1038I	Buy of Units on ASX	\$ 85,722.11	7,066	7,066
24/08/09	X1038I	Buy of Units on ASX	\$ 567,467.83	46,825	46,825
31/08/09	X1038I	Buy of Units on ASX	\$ 132,736.46	11,025	11,025
29/09/09	X1038I	Sale of Units on ASX	\$ 315,455.79	22,711	22,711
29/09/09	X1038I	Sale of Units on ASX	\$ 373,442.97	28,679	28,679
10/11/09	X1038I	Sale of Units on ASX	\$ 1,001,041.73	81,350	81,350
10/11/09	X1038I	Sale of Units on ASX	\$ 1,906,386.93	155,922	155,922

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11/11/09	X1038I	Sale of Units on ASX	\$ 62,270.18	5,082	5,082
11/11/09	X1038I	Sale of Units on ASX	\$ 695,430.90	55,590	55,590
31/08/09	X1043I	Buy of Units on ASX	\$ 7,943.00	659	659
22/09/09	X1043I	Sale of Units on ASX	\$ 233,371.33	17,559	17,559
30/07/09	X1060I	Buy of Units on ASX	\$ 996,542.54	88,962	88,962
5/08/09	X1060I	Buy of Units on ASX	\$ 2,813,787.82	227,153	227,153
24/08/09	X1060I	Buy of Units on ASX	\$ 95,172.85	7,845	7,845
24/08/09	X1060I	Buy of Units on ASX	\$ 629,989.05	51,984	51,984
31/08/09	X1060I	Buy of Units on ASX	\$ 148,574.05	12,340	12,340
29/08/09	X1060I	Sale of Units on ASX	\$ 351,222.54	25,286	25,286
29/08/09	X1060I	Sale of Units on ASX	\$ 415,771.82	29,703	29,703
10/11/09	X1060I	Sale of Units on ASX	\$ 1,119,825.45	91,003	91,003
10/11/09	X1060I	Sale of Units on ASX	\$ 2,132,565.73	174,421	174,421
11/11/09	X1060I	Sale of Units on ASX	\$ 69,671.03	5,686	5,686
11/11/09	X1060I	Sale of Units on ASX	\$ 777,934.35	62,185	62,185
30/07/09	B9610	Buy of Units on ASX	\$ 1,514,033.66	135,179	135,179
5/08/09	B9610	Buy of Units on ASX	\$ 4,291,185.21	346,473	346,473
17/08/09	B9610	Buy of Units on ASX	\$ 1,562,023.32	129,844	129,844
24/08/09	B9610	Buy of Units on ASX	\$ 203,125.88	16,746	16,746
24/08/09	B9610	Buy of Units on ASX	\$ 1,344,621.27	110,969	110,969
31/08/09	B9610	Buy of Units on ASX	\$ 226,376.44	18,802	18,802
29/09/09	B9610	Sale of Units on ASX	\$ 741,628.77	53,393	53,393
29/09/09	B9610	Sale of Units on ASX	\$ 878,049.79	62,719	62,719
6/10/09	B9610	Buy of Units on ASX	\$ 2,762,569.60	207,712	207,712
14/10/09	B9610	Buy of Units on ASX	\$ 8,187,479.30	622,622	622,622
14/10/09	B9610	Buy of Units on ASX	\$ 1,236,270.95	94,013	94,013
10/11/09	B9610	Sale of Units on ASX	\$ 5,283,145.02	427,647	427,647
10/11/09	B9610	Sale of Units on ASX	\$ 10,023,077.54	819,657	819,657
11/11/09	B9610	Sale of Units on ASX	\$ 327,439.37	26,719	26,719
11/11/09	B9610	Sale of Units on ASX	\$ 3,655,734.75	292,225	292,225
21/07/09	B9614	Buy of Units on ASX	\$ 1,929,256.76	169,200	169,200
22/07/09	B9614	Buy of Units on ASX	\$ 643,108.19	56,400	56,400
23/07/09	B9614	Sale of Units on ASX	\$ 326,759.06	29,100	29,100
27/07/09	B9614	Sale of Units on ASX	\$ 661,670.69	59,305	59,305
28/07/09	B9614	Sale of Units on ASX	\$ 336,187.06	30,264	30,264
5/08/09	B9614	Buy of Units on ASX	\$ 699,729.10	56,680	56,680
6/08/09	B9614	Buy of Units on ASX	\$ 706,011.86	57,050	57,050
17/08/09	B9614	Buy of Units on ASX	\$ 722,449.96	60,081	60,081
17/08/09	B9614	Buy of Units on ASX	\$ 1,588,645.71	132,057	132,057
27/08/09	B9614	Sale of Units on ASX	\$ 345,920.94	26,226	26,226
27/08/09	B9614	Sale of Units on ASX	\$ 737,333.34	56,803	56,803
28/08/09	B9614	Sale of Units on ASX	\$ 1,083,094.50	85,796	85,796
31/08/09	B9614	Buy of Units on ASX	\$ 103,710.67	8,613	8,613
2/09/09	B9614	Buy of Units on ASX	\$ 874,160.93	71,156	71,156
14/09/09	B9614	Buy of Units on ASX	\$ 568,996.95	43,384	43,384
24/09/09	B9614	Buy of Units on ASX	\$ 1,183,871.90	87,485	87,485
6/10/09	B9614	Buy of Units on ASX	\$ 2,814,758.80	211,636	211,636
12/10/09	B9614	Sale of Units on ASX	\$ 1,734,912.29	131,614	131,614
15/10/09	B9614	Buy of Units on ASX	\$ 3,618,184.23	270,883	270,883
20/10/09	B9614	Sale of Units on ASX	\$ 1,091,903.20	80,287	80,287
21/10/09	B9614	Sale of Units on ASX	\$ 1,804,686.11	132,931	132,931
22/10/09	B9614	Sale of Units on ASX	\$ 1,795,061.32	135,228	135,228
27/10/09	B9614	Buy of Units on ASX	\$ 2,506,774.97	205,053	205,053
4/11/09	B9614	Sale of Units on ASX	\$ 3,318,443.16	279,389	279,389
11/11/09	B9614	Buy of Units on ASX	\$ 3,541,063.67	282,506	282,506
19/08/09	T9215	Sale of Units on ASX	\$ 89,358.30	7,381	7,381
19/08/09	T9215	Buy of Units on ASX	\$ 2,436,807.83	200,891	200,891
19/08/09	T9215	Sale of Units on ASX	\$ 298,771.56	24,447	24,447
24/08/09	T9215	Buy of Units on ASX	\$ 838,125.76	69,875	69,875
25/08/09	T9215	Buy of Units on ASX	\$ 310,874.13	25,258	25,258
27/08/09	T9215	Buy of Units on ASX	\$ 525,713.83	39,857	39,857
31/08/09	T9215	Buy of Units on ASX	\$ 38,305.00	3,181	3,181
3/09/09	T9215	Sale of Units on ASX	\$ 234,721.03	18,968	18,968
3/09/09	T9215	Sale of Units on ASX	\$ 177,061.52	14,357	14,357
4/09/09	T9215	Sale of Units on ASX	\$ 311,855.77	25,136	25,136
17/09/09	T9215	Sale of Units on ASX	\$ 331,952.45	24,529	24,529
22/09/09	T9215	Sale of Units on ASX	\$ 4,058,394.72	305,744	305,744
31/07/09	T9220	Buy of Units on ASX	\$ 216,663.25	19,000	19,000
22/07/09	T9301	Buy of Units on ASX	\$ 1,208,678.52	106,000	106,000
10/08/09	T9301	Buy of Units on ASX	\$ 2,338,886.75	182,490	182,490
17/08/09	T9301	Sale of Units on ASX	\$ 1,588,645.71	132,057	132,057
17/08/09	T9301	Sale of Units on ASX	\$ 1,562,023.32	129,844	129,844
19/08/09	T9301	Sale of Units on ASX	\$ 2,436,807.83	200,891	200,891
19/08/09	T9301	Sale of Units on ASX	\$ 5,437,740.00	449,400	449,400
31/08/09	T9301	Buy of Units on ASX	\$ 428,730.24	35,608	35,608
3/09/09	T9301	Sale of Units on ASX	\$ 250,807.98	20,268	20,268
3/09/09	T9301	Sale of Units on ASX	\$ 189,184.82	15,340	15,340
11/11/09	ING NZ	Buy of Units on ASX	\$ 210,517.39	16,721	16,721
16/07/09	ING NZ	Sale of Units on ASX	\$ 455,465.00	40,000	40,000
23/07/09	ING NZ	Buy of Units on ASX	\$ 582,567.66	50,000	50,000
4/08/09	ING NZ	Buy of Units on ASX	\$ 297,677.96	25,000	25,000
13/08/09	ING NZ	Buy of Units on ASX	\$ 616,308.40	50,000	50,000
24/08/09	ING NZ	Buy of Units on ASX	\$ 152,095.24	12,945	12,945
25/08/09	ING NZ	Sale of Units on ASX	\$ 619,550.00	50,000	50,000
27/08/09	ING NZ	Sale of Units on ASX	\$ 324,501.00	25,000	25,000
28/08/09	ING NZ	Sale of Units on ASX	\$ 633,095.00	50,000	50,000
8/09/09	ING NZ	Sale of Units on ASX	\$ 644,929.00	50,000	50,000
21/08/09	ING NZ	Sale of Units on ASX	\$ 537,965.00	40,000	40,000
30/08/09	ING NZ	Sale of Units on ASX	\$ 334,402.00	23,955	23,955
30/10/09	ING NZ	Buy of Units on ASX	\$ 312,248.95	25,000	25,000
4/11/09	ING NZ	Buy of Units on ASX	\$ 298,978.26	25,000	25,000
14/07/09	ING NZ	Buy of Units on ASX	\$ 44,669.95	4,000	4,000
21/07/09	ING NZ	Buy of Units on ASX	\$ 526,756.59	46,200	46,200
21/07/09	ING NZ	Sale of Units on ASX	\$ 84,209.00	7,400	7,400
22/07/09	ING NZ	Buy of Units on ASX	\$ 174,451.50	15,300	15,300
23/07/09	ING NZ	Sale of Units on ASX	\$ 87,589.00	7,800	7,800
27/07/09	ING NZ	Sale of Units on ASX	\$ 180,084.00	16,140	16,140
28/07/09	ING NZ	Sale of Units on ASX	\$ 91,127.00	8,203	8,203
5/08/09	ING NZ	Buy of Units on ASX	\$ 187,243.50	15,168	15,168
6/08/09	ING NZ	Buy of Units on ASX	\$ 188,986.42	15,272	15,272

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12/08/09	ING NZ	Sale of Units on ASX	\$ 37,311.00	-	3,042	-	3,042
17/08/09	ING NZ	Buy of Units on ASX	\$ 186,347.95	-	15,498	-	15,498
21/08/09	ING NZ	Buy of Units on ASX	\$ 127,730.90	-	11,000	-	11,000
25/08/09	ING NZ	Buy of Units on ASX	\$ 124,660.71	-	10,000	-	10,000
27/08/09	ING NZ	Sale of Units on ASX	\$ 60,528.00	-	4,589	-	4,589
27/08/09	ING NZ	Sale of Units on ASX	\$ 129,032.00	-	9,940	-	9,940
28/08/09	ING NZ	Sale of Units on ASX	\$ 298,155.00	-	23,718	-	23,718
28/08/09	ING NZ	Sale of Units on ASX	\$ 189,345.00	-	14,998	-	14,998
31/08/09	ING NZ	Buy of Units on ASX	\$ 28,104.59	-	2,334	-	2,334
2/09/09	ING NZ	Buy of Units on ASX	\$ 151,873.52	-	12,363	-	12,363
3/09/09	ING NZ	Sale of Units on ASX	\$ 49,351.00	-	4,000	-	4,000
7/09/09	ING NZ	Sale of Units on ASX	\$ 18,951.00	-	1,487	-	1,487
14/09/09	ING NZ	Buy of Units on ASX	\$ 96,056.94	-	7,477	-	7,477
16/09/09	ING NZ	Buy of Units on ASX	\$ 38,684.63	-	2,900	-	2,900
17/09/09	ING NZ	Buy of Units on ASX	\$ 313,204.70	-	23,000	-	23,000
18/09/09	ING NZ	Buy of Units on ASX	\$ 243,782.73	-	18,000	-	18,000
22/09/09	ING NZ	Buy of Units on ASX	\$ 30,777.55	-	2,300	-	2,300
24/09/09	ING NZ	Buy of Units on ASX	\$ 203,150.05	-	15,013	-	15,013
29/09/09	ING NZ	Sale of Units on ASX	\$ 980,137.00	-	70,000	-	70,000
29/09/09	ING NZ	Sale of Units on ASX	\$ 135,494.00	-	9,700	-	9,700
30/09/09	ING NZ	Sale of Units on ASX	\$ 334,402.00	-	23,955	-	23,955
12/10/09	ING NZ	Sale of Units on ASX	\$ 201,718.00	-	15,302	-	15,302
15/10/09	ING NZ	Buy of Units on ASX	\$ 420,972.57	-	31,517	-	31,517
19/10/09	ING NZ	Buy of Units on ASX	\$ 200,305.51	-	15,000	-	15,000
20/10/09	ING NZ	Sale of Units on ASX	\$ 128,398.00	-	9,294	-	9,294
21/10/09	ING NZ	Sale of Units on ASX	\$ 208,716.00	-	15,373	-	15,373
22/10/09	ING NZ	Sale of Units on ASX	\$ 207,541.00	-	15,634	-	15,634
26/10/09	ING NZ	Buy of Units on ASX	\$ 65,653.83	-	5,000	-	5,000
30/10/09	ING NZ	Sale of Units on ASX	\$ 38,809.00	-	3,106	-	3,106
30/10/09	ING NZ	Buy of Units on ASX	\$ 62,065.96	-	5,000	-	5,000
2/11/09	ING NZ	Buy of Units on ASX	\$ 287,090.03	-	23,485	-	23,485
4/11/09	ING NZ	Sale of Units on ASX	\$ 380,015.00	-	31,993	-	31,993
5/11/09	ING NZ	Buy of Units on ASX	\$ 594,085.80	-	50,000	-	50,000
11/11/09	ING NZ	Buy of Units on ASX	\$ 405,334.37	-	32,339	-	32,339
11/11/09	ING NZ	Sale of Units on ASX	\$ 210,517.00	-	16,721	-	16,721

28,486,072 28,486,072

ANNEXURE 'C'

This is the annexure marked 'C' of 1 page referred to in Form 603 initial substantial shareholder signed by me on:

16.11.09



David Hendriks
Director, Compliance of ING Investment Management Limited

ING Group

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Name	Address	Abbreviation*
ING (NZ) Limited	Level 27, ASB Bank Centre 135 Albert Street, Auckland PO Box 7149, Wellesley Street Auckland 1038, New Zealand	INGNZ
ING Australia Holdings Limited	Level 1, 347 Kent Street, Sydney NSW 2000	INGA
ING Clarion Real Estate Securities	201 King of Prussia Road Suite 600, Radnor, PA 19087	CLARION
ING Funds Management Limited	Level 13, 347 Kent Street, Sydney NSW 2000	INGFML
ING Groep N.V. and its related bodies corporate	ING House, Armatelevenseweg 500 1081 KL, Amsterdam Netherlands	ING GROUP
ING Investment Management Australia Limited	Level 21, 83 Clarence Street, Sydney NSW 2000	INGIM
ING Life Limited	Level 13, 347 Kent Street, Sydney NSW 2000	INGL
ING Management Limited	Level 6, 345 George Street, Sydney NSW 2000	INGM
ING Real Estate International Investments III BV	ING Real Estate International Schenckard 65 The Netherlands	INGREII