
Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To: **Australian Agricultural Company Limited**
Level 1
299 Coronation Drive
Milton
QLD 4064

ABN 15 010 892 270

To: **ASX Limited**

1. Details of substantial shareholder

Name and ABN Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group" became a substantial shareholder on **31 May 2011**.

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power
Ordinary shares	15,230,546	15,230,546	5.01 %

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	In its capacity as stockbroker, stock borrower, stock lender and in various other related capacities. Part of this relevant interest represents 3,000 shares as lender pursuant to a securities lending arrangement with Merrill Lynch Equities (Australia) Limited as disclosed in Schedule 2. Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	282,891
Deutsche Bank AG (London Branch) and each of its holding companies in the Deutsche Bank Group.	In its capacity as stockbroker and in various or other related capacities. Each holding company of Deutsche Bank AG (London Branch), including Deutsche Bank, is deemed to have the same relevant interest.	3,299

Holder of relevant interest	Nature of relevant interest	Class and number of securities (ordinary shares unless stated)
Deutsche Investment Management Americas Inc. or other foreign members of the group and each of its holding companies in the Deutsche Bank Group.	In its capacity as investment manager 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.	78,879
Deutsche Investment Management (Korea) Company Limited or other foreign members of the group and each of its holding companies in the Deutsche Bank Group.	In its capacity as investment manager 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.	284,508
Deutsche Invest SICAV or other foreign members of the group and each of its holding companies in the Deutsche Bank Group.	In its capacity as investment manager 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.	10,240,586
DWS Investment S.A. Luxemburg or other foreign members of the group and each of its holding companies in the Deutsche Bank Group.	In its capacity as investment manager 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.	4,166,043
Deutsche Far Eastern Asset Management Company Limited or other foreign members of the group and each of its holding companies in the Deutsche Bank Group.	In its capacity as investment manager 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.	174,340

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities (ordinary shares unless stated)
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	120,577 shares under Pan Australian Nominees Pty Limited. For the balance, unknown being executed trades pending settlement and securities lending arrangements at time of filing.	120,577 shares under Pan Australian Nominees Pty Limited, subject to trades pending settlement and securities lending arrangements.	282,891

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 Bank AG (London Branch) and each of its holding companies in the Deutsche Bank Group.	JP Morgan Chase Bank N.A.	Deutsche Bank AG (London Branch)	3,299
Deutsche Investment Management Americas Inc. or other foreign members of the group and each of its holding companies in the Deutsche Bank Group.	UBS	DB ALT AGRI FUND_PB	78,879
Deutsche Investment Management (Korea) Company Limited or other foreign members of the group and each of its holding companies in the Deutsche Bank Group.	State Street	Deutsche DWS Premier Agribusiness Equity Fund	284,508
Deutsche Invest SICAV or other foreign members of the group and each of its holding companies in the Deutsche Bank Group.	State Street	DWS Invest Global Agribusiness	10,240,586
DWS Investment S.A. Luxemburg or other foreign members of the group and each of its holding companies in the Deutsche Bank Group.	State Street	DWS Global Agribusiness	4,166,043
Deutsche Far Eastern Asset Management Company Limited or other foreign members of the group and each of its holding companies in the Deutsche Bank Group.	State Street	Deutsche Far Eastern DWS Global Agribusiness Fund	174,340

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

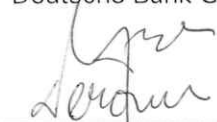
The addresses of persons named in this form are:

Name

Deutsche Bank Group

Address

C/- Level 59, International Commerce Centre, 1 Austin Road, West Kowloon, Hong Kong



Signature

Name Veronica Tse

Date 3 June 2011

Schedule 1 to Form 603

Group Name	ASX	Stock	Trade Date	Trans Type	Trans,Number	Consideration
DEUTSCHE SECURITIES	AAC	ORD	01/02/2011	B	7,007	-10,934.42
DEUTSCHE SECURITIES	AAC	ORD	01/02/2011	B	4,153	-6,499.45
DEUTSCHE SECURITIES	AAC	ORD	02/02/2011	B	5,790	-9,022.56
DEUTSCHE SECURITIES	AAC	ORD	02/02/2011	B	3,013	-4,670.15
DEUTSCHE SECURITIES	AAC	ORD	03/02/2011	B	8,020	-12,577.77
DEUTSCHE SECURITIES	AAC	ORD	03/02/2011	B	44	-69.52
DEUTSCHE SECURITIES	AAC	ORD	04/02/2011	B	22,622	-37,412.26
DEUTSCHE SECURITIES	AAC	ORD	04/02/2011	B	5,512	-8,914.69
DEUTSCHE SECURITIES	AAC	ORD	04/02/2011	B	800	-1,308.00
DEUTSCHE SECURITIES	AAC	ORD	04/02/2011	B	209	-353.21
DEUTSCHE SECURITIES	AAC	ORD	07/02/2011	B	2,807	-4,645.87
DEUTSCHE SECURITIES	AAC	ORD	08/02/2011	B	14,428	-24,096.20
DEUTSCHE SECURITIES	AAC	ORD	08/02/2011	B	191	-318.95
DEUTSCHE SECURITIES	AAC	ORD	08/02/2011	B	4	-6.72
DEUTSCHE SECURITIES	AAC	ORD	09/02/2011	B	1	-1.66
DEUTSCHE SECURITIES	AAC	ORD	10/02/2011	B	13,739	-23,085.64
DEUTSCHE SECURITIES	AAC	ORD	10/02/2011	B	314	-524.38
DEUTSCHE SECURITIES	AAC	ORD	11/02/2011	B	32,502	-52,744.25
DEUTSCHE SECURITIES	AAC	ORD	11/02/2011	B	13,337	-21,702.48
DEUTSCHE SECURITIES	AAC	ORD	11/02/2011	B	15	-24.98
DEUTSCHE SECURITIES	AAC	ORD	14/02/2011	B	1,867	-2,987.39
DEUTSCHE SECURITIES	AAC	ORD	14/02/2011	B	7	-11.34
DEUTSCHE SECURITIES	AAC	ORD	14/02/2011	B	3	-4.82
DEUTSCHE SECURITIES	AAC	ORD	15/02/2011	B	40,176	-63,474.06
DEUTSCHE SECURITIES	AAC	ORD	15/02/2011	B	6,495	-10,232.48
DEUTSCHE SECURITIES	AAC	ORD	15/02/2011	B	5,331	-8,388.51
DEUTSCHE SECURITIES	AAC	ORD	16/02/2011	B	26,214	-41,769.39
DEUTSCHE SECURITIES	AAC	ORD	16/02/2011	B	5,053	-8,084.80
DEUTSCHE SECURITIES	AAC	ORD	16/02/2011	B	4,384	-6,970.56
DEUTSCHE SECURITIES	AAC	ORD	17/02/2011	B	20,774	-33,572.86
DEUTSCHE SECURITIES	AAC	ORD	17/02/2011	B	4,122	-6,677.63
DEUTSCHE SECURITIES	AAC	ORD	17/02/2011	B	10	-16.10
DEUTSCHE SECURITIES	AAC	ORD	18/02/2011	B	232	-378.18
DEUTSCHE SECURITIES	AAC	ORD	18/02/2011	B	4	-6.52
DEUTSCHE SECURITIES	AAC	ORD	21/02/2011	B	16,775	-27,259.40
DEUTSCHE SECURITIES	AAC	ORD	21/02/2011	B	13,243	-21,574.17
DEUTSCHE SECURITIES	AAC	ORD	21/02/2011	B	2,555	-4,164.65
DEUTSCHE SECURITIES	AAC	ORD	22/02/2011	B	3,059	-4,955.89
DEUTSCHE SECURITIES	AAC	ORD	23/02/2011	B	3,837	-6,254.31
DEUTSCHE SECURITIES	AAC	ORD	23/02/2011	B	2,506	-4,072.50
DEUTSCHE SECURITIES	AAC	ORD	23/02/2011	B	21	-34.02
DEUTSCHE SECURITIES	AAC	ORD	24/02/2011	B	5,517	-8,978.92
DEUTSCHE SECURITIES	AAC	ORD	24/02/2011	B	2	-3.26
DEUTSCHE SECURITIES	AAC	ORD	25/02/2011	B	578	-945.09
DEUTSCHE SECURITIES	AAC	ORD	25/02/2011	B	11	-18.04
DEUTSCHE SECURITIES	AAC	ORD	28/02/2011	B	3,502	-5,743.46
DEUTSCHE SECURITIES	AAC	ORD	28/02/2011	B	25	-41.25
DEUTSCHE SECURITIES	AAC	ORD	01/03/2011	B	46,615	-77,935.62
DEUTSCHE SECURITIES	AAC	ORD	01/03/2011	B	19,853	-33,067.83
DEUTSCHE SECURITIES	AAC	ORD	01/03/2011	B	6,985	-11,705.02
DEUTSCHE SECURITIES	AAC	ORD	02/03/2011	B	2,829	-4,682.28
DEUTSCHE SECURITIES	AAC	ORD	02/03/2011	B	2,588	-4,270.20
DEUTSCHE SECURITIES	AAC	ORD	02/03/2011	B	22	-36.63
DEUTSCHE SECURITIES	AAC	ORD	03/03/2011	B	10,380	-17,089.11
DEUTSCHE SECURITIES	AAC	ORD	03/03/2011	B	5,238	-8,577.23
DEUTSCHE SECURITIES	AAC	ORD	03/03/2011	B	41	-67.65
DEUTSCHE SECURITIES	AAC	ORD	04/03/2011	B	9,308	-15,223.23
DEUTSCHE SECURITIES	AAC	ORD	04/03/2011	B	7,043	-11,585.77
DEUTSCHE SECURITIES	AAC	ORD	04/03/2011	B	5,093	-8,378.01
DEUTSCHE SECURITIES	AAC	ORD	04/03/2011	B	70	-114.45
DEUTSCHE SECURITIES	AAC	ORD	07/03/2011	B	6,889	-11,435.74
DEUTSCHE SECURITIES	AAC	ORD	07/03/2011	B	5,661	-9,374.21
DEUTSCHE SECURITIES	AAC	ORD	07/03/2011	B	2,534	-4,168.68
DEUTSCHE SECURITIES	AAC	ORD	07/03/2011	B	22	-36.08
DEUTSCHE SECURITIES	AAC	ORD	08/03/2011	B	2,823	-4,658.23
DEUTSCHE SECURITIES	AAC	ORD	08/03/2011	B	1,200	-1,980.00
DEUTSCHE SECURITIES	AAC	ORD	08/03/2011	B	10	-16.60
DEUTSCHE SECURITIES	AAC	ORD	09/03/2011	B	7,397	-12,316.01
DEUTSCHE SECURITIES	AAC	ORD	09/03/2011	B	5,962	-9,934.48
DEUTSCHE SECURITIES	AAC	ORD	09/03/2011	B	11	-18.32
DEUTSCHE SECURITIES	AAC	ORD	10/03/2011	B	2,672	-4,449.15
DEUTSCHE SECURITIES	AAC	ORD	10/03/2011	B	3	-5.01
DEUTSCHE SECURITIES	AAC	ORD	11/03/2011	B	4,584	-7,575.52
DEUTSCHE SECURITIES	AAC	ORD	11/03/2011	B	3,356	-5,604.52
DEUTSCHE SECURITIES	AAC	ORD	11/03/2011	B	25	-41.75
DEUTSCHE SECURITIES	AAC	ORD	14/03/2011	B	22,060	-35,935.74
DEUTSCHE SECURITIES	AAC	ORD	14/03/2011	B	4,311	-7,070.04
DEUTSCHE SECURITIES	AAC	ORD	14/03/2011	B	1	-1.67
DEUTSCHE SECURITIES	AAC	ORD	15/03/2011	B	10,170	-16,381.84

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DEUTSCHE SECURITIES	AAC	ORD	15/03/2011	B	791	-1,285.38
DEUTSCHE SECURITIES	AAC	ORD	15/03/2011	B	5	-8.10
DEUTSCHE SECURITIES	AAC	ORD	16/03/2011	B	6,780	-10,848.00
DEUTSCHE SECURITIES	AAC	ORD	16/03/2011	B	5,267	-8,400.88
DEUTSCHE SECURITIES	AAC	ORD	16/03/2011	B	4,357	-6,875.78
DEUTSCHE SECURITIES	AAC	ORD	17/03/2011	B	16,314	-25,831.59
DEUTSCHE SECURITIES	AAC	ORD	17/03/2011	B	1	-1.57
DEUTSCHE SECURITIES	AAC	ORD	18/03/2011	B	10,111	-16,179.62
DEUTSCHE SECURITIES	AAC	ORD	18/03/2011	B	22	-35.20
DEUTSCHE SECURITIES	AAC	ORD	21/03/2011	B	11,053	-17,790.61
DEUTSCHE SECURITIES	AAC	ORD	21/03/2011	B	10,442	-16,817.89
DEUTSCHE SECURITIES	AAC	ORD	21/03/2011	B	8,151	-13,115.91
DEUTSCHE SECURITIES	AAC	ORD	21/03/2011	B	5	-8.00
DEUTSCHE SECURITIES	AAC	ORD	22/03/2011	B	17,294	-27,789.73
DEUTSCHE SECURITIES	AAC	ORD	22/03/2011	B	4,122	-6,666.06
DEUTSCHE SECURITIES	AAC	ORD	22/03/2011	B	1,773	-2,836.80
DEUTSCHE SECURITIES	AAC	ORD	22/03/2011	B	295	-477.67
DEUTSCHE SECURITIES	AAC	ORD	23/03/2011	B	12,419	-19,945.65
DEUTSCHE SECURITIES	AAC	ORD	23/03/2011	B	5,000	-8,050.00
DEUTSCHE SECURITIES	AAC	ORD	23/03/2011	B	1,886	-3,036.65
DEUTSCHE SECURITIES	AAC	ORD	23/03/2011	B	5	-8.05
DEUTSCHE SECURITIES	AAC	ORD	24/03/2011	B	17,474	-28,314.87
DEUTSCHE SECURITIES	AAC	ORD	24/03/2011	B	11,911	-19,216.77
DEUTSCHE SECURITIES	AAC	ORD	24/03/2011	B	3,987	-6,468.68
DEUTSCHE SECURITIES	AAC	ORD	24/03/2011	B	2	-3.31
DEUTSCHE SECURITIES	AAC	ORD	25/03/2011	B	9,596	-15,604.06
DEUTSCHE SECURITIES	AAC	ORD	25/03/2011	B	7,138	-11,692.63
DEUTSCHE SECURITIES	AAC	ORD	25/03/2011	B	3,601	-5,870.55
DEUTSCHE SECURITIES	AAC	ORD	25/03/2011	B	38	-61.56
DEUTSCHE SECURITIES	AAC	ORD	28/03/2011	B	22,299	-37,152.36
DEUTSCHE SECURITIES	AAC	ORD	28/03/2011	B	15,835	-26,399.45
DEUTSCHE SECURITIES	AAC	ORD	28/03/2011	B	3	-4.95
DEUTSCHE SECURITIES	AAC	ORD	29/03/2011	B	10,255	-16,734.11
DEUTSCHE SECURITIES	AAC	ORD	29/03/2011	B	9	-14.72
DEUTSCHE SECURITIES	AAC	ORD	30/03/2011	B	32,557	-52,843.27
DEUTSCHE SECURITIES	AAC	ORD	30/03/2011	B	9,353	-15,252.00
DEUTSCHE SECURITIES	AAC	ORD	30/03/2011	B	3,343	-5,357.89
DEUTSCHE SECURITIES	AAC	ORD	30/03/2011	B	221	-359.75
DEUTSCHE SECURITIES	AAC	ORD	30/03/2011	B	1	-1.60
DEUTSCHE SECURITIES	AAC	ORD	31/03/2011	B	13,994	-22,531.74
DEUTSCHE SECURITIES	AAC	ORD	31/03/2011	B	2,052	-3,293.46
DEUTSCHE SECURITIES	AAC	ORD	31/03/2011	B	212	-340.25
DEUTSCHE SECURITIES	AAC	ORD	31/03/2011	B	101	-163.05
DEUTSCHE SECURITIES	AAC	ORD	31/03/2011	B	2	-3.22
DEUTSCHE SECURITIES	AAC	ORD	01/04/2011	B	21,100	-34,439.42
DEUTSCHE SECURITIES	AAC	ORD	01/04/2011	B	16,901	-27,652.79
DEUTSCHE SECURITIES	AAC	ORD	01/04/2011	B	7,322	-11,960.51
DEUTSCHE SECURITIES	AAC	ORD	01/04/2011	B	195	-319.06
DEUTSCHE SECURITIES	AAC	ORD	01/04/2011	B	20	-32.10
DEUTSCHE SECURITIES	AAC	ORD	04/04/2011	B	4,414	-7,283.54
DEUTSCHE SECURITIES	AAC	ORD	04/04/2011	B	45	-73.80
DEUTSCHE SECURITIES	AAC	ORD	04/04/2011	B	3	-4.89
DEUTSCHE SECURITIES	AAC	ORD	05/04/2011	B	21,904	-36,012.37
DEUTSCHE SECURITIES	AAC	ORD	05/04/2011	B	5,679	-9,256.77
DEUTSCHE SECURITIES	AAC	ORD	05/04/2011	B	2,809	-4,578.67
DEUTSCHE SECURITIES	AAC	ORD	05/04/2011	B	225	-373.46
DEUTSCHE SECURITIES	AAC	ORD	06/04/2011	B	14,948	-24,344.31
DEUTSCHE SECURITIES	AAC	ORD	06/04/2011	B	2,298	-3,745.74
DEUTSCHE SECURITIES	AAC	ORD	06/04/2011	B	504	-821.52
DEUTSCHE SECURITIES	AAC	ORD	06/04/2011	B	500	-810.00
DEUTSCHE SECURITIES	AAC	ORD	07/04/2011	B	28,019	-45,713.00
DEUTSCHE SECURITIES	AAC	ORD	07/04/2011	B	14,120	-23,015.60
DEUTSCHE SECURITIES	AAC	ORD	07/04/2011	B	59	-96.17
DEUTSCHE SECURITIES	AAC	ORD	08/04/2011	B	20,018	-32,765.46
DEUTSCHE SECURITIES	AAC	ORD	08/04/2011	B	5,142	-8,385.89
DEUTSCHE SECURITIES	AAC	ORD	08/04/2011	B	2,008	-3,323.25
DEUTSCHE SECURITIES	AAC	ORD	08/04/2011	B	500	-820.00
DEUTSCHE SECURITIES	AAC	ORD	11/04/2011	B	53,495	-90,588.43
DEUTSCHE SECURITIES	AAC	ORD	11/04/2011	B	25,815	-43,457.49
DEUTSCHE SECURITIES	AAC	ORD	11/04/2011	B	199	-338.30
DEUTSCHE SECURITIES	AAC	ORD	11/04/2011	B	26	-43.42
DEUTSCHE SECURITIES	AAC	ORD	12/04/2011	B	9,958	-16,225.57
DEUTSCHE SECURITIES	AAC	ORD	12/04/2011	B	9,613	-15,717.27
DEUTSCHE SECURITIES	AAC	ORD	12/04/2011	B	3,000	-4,920.00
DEUTSCHE SECURITIES	AAC	ORD	12/04/2011	B	596	-977.44
DEUTSCHE SECURITIES	AAC	ORD	12/04/2011	B	116	-192.81
DEUTSCHE SECURITIES	AAC	ORD	13/04/2011	B	7,940	-12,964.43
DEUTSCHE SECURITIES	AAC	ORD	13/04/2011	B	18	-29.43
DEUTSCHE SECURITIES	AAC	ORD	14/04/2011	B	7,275	-11,736.76
DEUTSCHE SECURITIES	AAC	ORD	14/04/2011	B	708	-1,150.50

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DEUTSCHE SECURITIES	AAC	ORD	15/04/2011	B	12,418	-20,282.32
DEUTSCHE SECURITIES	AAC	ORD	15/04/2011	B	11,869	-19,346.47
DEUTSCHE SECURITIES	AAC	ORD	15/04/2011	B	782	-1,274.66
DEUTSCHE SECURITIES	AAC	ORD	15/04/2011	B	158	-257.54
DEUTSCHE SECURITIES	AAC	ORD	15/04/2011	B	69	-112.47
DEUTSCHE SECURITIES	AAC	ORD	15/04/2011	B	38	-61.94
DEUTSCHE SECURITIES	AAC	ORD	18/04/2011	B	7,668	-12,498.84
DEUTSCHE SECURITIES	AAC	ORD	18/04/2011	B	3,845	-6,248.13
DEUTSCHE SECURITIES	AAC	ORD	18/04/2011	B	195	-317.77
DEUTSCHE SECURITIES	AAC	ORD	18/04/2011	B	5	-8.20
DEUTSCHE SECURITIES	AAC	ORD	19/04/2011	B	3,153	-5,128.67
DEUTSCHE SECURITIES	AAC	ORD	19/04/2011	B	2,946	-4,787.25
DEUTSCHE SECURITIES	AAC	ORD	19/04/2011	B	88	-143.84
DEUTSCHE SECURITIES	AAC	ORD	19/04/2011	B	45	-72.90
DEUTSCHE SECURITIES	AAC	ORD	20/04/2011	B	7,226	-11,766.82
DEUTSCHE SECURITIES	AAC	ORD	20/04/2011	B	1,525	-2,493.38
DEUTSCHE SECURITIES	AAC	ORD	20/04/2011	B	122	-198.26
DEUTSCHE SECURITIES	AAC	ORD	20/04/2011	B	23	-37.38
DEUTSCHE SECURITIES	AAC	ORD	21/04/2011	B	29,738	-48,806.01
DEUTSCHE SECURITIES	AAC	ORD	21/04/2011	B	12,159	-19,995.06
DEUTSCHE SECURITIES	AAC	ORD	21/04/2011	B	2,049	-3,329.63
DEUTSCHE SECURITIES	AAC	ORD	27/04/2011	B	20,372	-33,432.49
DEUTSCHE SECURITIES	AAC	ORD	27/04/2011	B	439	-715.57
DEUTSCHE SECURITIES	AAC	ORD	27/04/2011	B	436	-708.50
DEUTSCHE SECURITIES	AAC	ORD	27/04/2011	B	361	-593.01
DEUTSCHE SECURITIES	AAC	ORD	28/04/2011	B	14,450	-23,234.16
DEUTSCHE SECURITIES	AAC	ORD	28/04/2011	B	138	-224.94
DEUTSCHE SECURITIES	AAC	ORD	28/04/2011	B	4	-6.52
DEUTSCHE SECURITIES	AAC	ORD	29/04/2011	B	17,096	-27,078.35
DEUTSCHE SECURITIES	AAC	ORD	29/04/2011	B	5,881	-9,321.45
DEUTSCHE SECURITIES	AAC	ORD	02/05/2011	B	26,158	-41,243.32
DEUTSCHE SECURITIES	AAC	ORD	02/05/2011	B	11,218	-17,668.36
DEUTSCHE SECURITIES	AAC	ORD	02/05/2011	B	365	-574.88
DEUTSCHE SECURITIES	AAC	ORD	03/05/2011	B	32,932	-52,342.12
DEUTSCHE SECURITIES	AAC	ORD	03/05/2011	B	3,175	-5,079.20
DEUTSCHE SECURITIES	AAC	ORD	03/05/2011	B	6	-9.54
DEUTSCHE SECURITIES	AAC	ORD	04/05/2011	B	5,866	-9,168.56
DEUTSCHE SECURITIES	AAC	ORD	04/05/2011	B	1,905	-2,971.80
DEUTSCHE SECURITIES	AAC	ORD	04/05/2011	B	1,884	-2,975.04
DEUTSCHE SECURITIES	AAC	ORD	04/05/2011	B	76	-118.22
DEUTSCHE SECURITIES	AAC	ORD	04/05/2011	B	22	-34.87
DEUTSCHE SECURITIES	AAC	ORD	04/05/2011	B	14	-22.26
DEUTSCHE SECURITIES	AAC	ORD	05/05/2011	B	33,377	-51,527.41
DEUTSCHE SECURITIES	AAC	ORD	05/05/2011	B	192	-297.60
DEUTSCHE SECURITIES	AAC	ORD	05/05/2011	B	60	-92.88
DEUTSCHE SECURITIES	AAC	ORD	05/05/2011	B	1	-1.55
DEUTSCHE SECURITIES	AAC	ORD	06/05/2011	B	12,434	-19,336.11
DEUTSCHE SECURITIES	AAC	ORD	06/05/2011	B	36	-56.16
DEUTSCHE SECURITIES	AAC	ORD	10/05/2011	B	65,001	-94,376.51
DEUTSCHE SECURITIES	AAC	ORD	10/05/2011	B	32,091	-46,493.44
DEUTSCHE SECURITIES	AAC	ORD	10/05/2011	B	22,317	-32,414.99
DEUTSCHE SECURITIES	AAC	ORD	10/05/2011	B	6,000	-8,700.00
DEUTSCHE SECURITIES	AAC	ORD	10/05/2011	B	87	-134.85
DEUTSCHE SECURITIES	AAC	ORD	10/05/2011	B	87	-126.15
DEUTSCHE SECURITIES	AAC	ORD	11/05/2011	B	34,905	-51,141.03
DEUTSCHE SECURITIES	AAC	ORD	11/05/2011	B	17,006	-24,913.80
DEUTSCHE SECURITIES	AAC	ORD	11/05/2011	B	16,529	-24,161.56
DEUTSCHE SECURITIES	AAC	ORD	11/05/2011	B	5,681	-8,237.45
DEUTSCHE SECURITIES	AAC	ORD	11/05/2011	B	2,120	-3,105.80
DEUTSCHE SECURITIES	AAC	ORD	11/05/2011	B	664	-972.02
DEUTSCHE SECURITIES	AAC	ORD	12/05/2011	B	9,525	-13,994.20
DEUTSCHE SECURITIES	AAC	ORD	12/05/2011	B	89	-130.83
DEUTSCHE SECURITIES	AAC	ORD	12/05/2011	B	89	-129.94
DEUTSCHE SECURITIES	AAC	ORD	13/05/2011	B	19,048	-28,337.71
DEUTSCHE SECURITIES	AAC	ORD	13/05/2011	B	103	-152.26
DEUTSCHE SECURITIES	AAC	ORD	16/05/2011	B	11,741	-17,217.00
DEUTSCHE SECURITIES	AAC	ORD	16/05/2011	B	8,443	-12,369.00
DEUTSCHE SECURITIES	AAC	ORD	16/05/2011	B	6,800	-9,996.00
DEUTSCHE SECURITIES	AAC	ORD	16/05/2011	B	3	-4.38
DEUTSCHE SECURITIES	AAC	ORD	17/05/2011	Refer to Note 2	100,000	N/A
DEUTSCHE SECURITIES	AAC	ORD	17/05/2011	B	26,181	-38,226.88
DEUTSCHE SECURITIES	AAC	ORD	17/05/2011	B	20,000	-29,200.00
DEUTSCHE SECURITIES	AAC	ORD	17/05/2011	B	31	-45.57
DEUTSCHE SECURITIES	AAC	ORD	18/05/2011	B	90,517	-132,607.41
DEUTSCHE SECURITIES	AAC	ORD	18/05/2011	B	23,298	-34,248.06
DEUTSCHE SECURITIES	AAC	ORD	18/05/2011	B	16,883	-24,733.60
DEUTSCHE SECURITIES	AAC	ORD	18/05/2011	B	8,596	-12,593.14
DEUTSCHE SECURITIES	AAC	ORD	18/05/2011	B	3,474	-5,060.58
DEUTSCHE SECURITIES	AAC	ORD	18/05/2011	B	206	-301.61
DEUTSCHE SECURITIES	AAC	ORD	18/05/2011	B	10	-14.70

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DEUTSCHE SECURITIES	AAC	ORD	19/05/2011	B	15,300	-22,626.41
DEUTSCHE SECURITIES	AAC	ORD	19/05/2011	B	5,000	-7,383.10
DEUTSCHE SECURITIES	AAC	ORD	19/05/2011	B	250	-373.75
DEUTSCHE SECURITIES	AAC	ORD	20/05/2011	B	22,994	-34,376.03
DEUTSCHE SECURITIES	AAC	ORD	20/05/2011	B	5,093	-7,614.54
DEUTSCHE SECURITIES	AAC	ORD	20/05/2011	B	171	-254.79
DEUTSCHE SECURITIES	AAC	ORD	20/05/2011	B	1	-1.50
DEUTSCHE SECURITIES	AAC	ORD	23/05/2011	B	13,821	-20,402.56
DEUTSCHE SECURITIES	AAC	ORD	23/05/2011	B	13	-19.18
DEUTSCHE SECURITIES	AAC	ORD	23/05/2011	B	11	-16.39
DEUTSCHE SECURITIES	AAC	ORD	23/05/2011	B	11	-16.39
DEUTSCHE SECURITIES	AAC	ORD	23/05/2011	B	2	-2.94
DEUTSCHE SECURITIES	AAC	ORD	24/05/2011	B	51,914	-76,225.33
DEUTSCHE SECURITIES	AAC	ORD	24/05/2011	B	6,500	-9,522.50
DEUTSCHE SECURITIES	AAC	ORD	24/05/2011	B	2,951	-4,352.73
DEUTSCHE SECURITIES	AAC	ORD	24/05/2011	B	2,108	-3,097.14
DEUTSCHE SECURITIES	AAC	ORD	24/05/2011	B	324	-476.28
DEUTSCHE SECURITIES	AAC	ORD	24/05/2011	B	41	-61.09
DEUTSCHE SECURITIES	AAC	ORD	24/05/2011	B	13	-19.18
DEUTSCHE SECURITIES	AAC	ORD	25/05/2011	B	6,500	-9,490.00
DEUTSCHE SECURITIES	AAC	ORD	25/05/2011	B	151	-221.22
DEUTSCHE SECURITIES	AAC	ORD	25/05/2011	B	70	-102.56
DEUTSCHE SECURITIES	AAC	ORD	26/05/2011	B	255	-374.85
DEUTSCHE SECURITIES	AAC	ORD	26/05/2011	B	187	-273.96
DEUTSCHE SECURITIES	AAC	ORD	26/05/2011	B	-5,384	7,887.02
DEUTSCHE SECURITIES	AAC	ORD	26/05/2011	B	-6,500	9,522.50
DEUTSCHE SECURITIES	AAC	ORD	27/05/2011	B	12,245	-17,938.93
DEUTSCHE SECURITIES	AAC	ORD	27/05/2011	B	5,500	-8,057.50
DEUTSCHE SECURITIES	AAC	ORD	27/05/2011	B	142	-208.74
DEUTSCHE SECURITIES	AAC	ORD	27/05/2011	B	-4	5.84
DEUTSCHE SECURITIES	AAC	ORD	30/05/2011	B	5,000	-7,315.50
DEUTSCHE SECURITIES	AAC	ORD	30/05/2011	B	637	-930.02
DEUTSCHE SECURITIES	AAC	ORD	30/05/2011	B	2	-2.92
DEUTSCHE SECURITIES	AAC	ORD	30/05/2011	B	-637	930.02
DEUTSCHE SECURITIES	AAC	ORD	31/05/2011	B	32,215	-47,033.90
DEUTSCHE SECURITIES	AAC	ORD	31/05/2011	B	15,678	-22,395.71
DEUTSCHE SECURITIES	AAC	ORD	31/05/2011	B	12,000	-17,210.04
DEUTSCHE SECURITIES	AAC	ORD	31/05/2011	B	7,000	-10,220.00
DEUTSCHE SECURITIES	AAC	ORD	31/05/2011	B	185	-268.26
DEUTSCHE SECURITIES	AAC	ORD	31/05/2011	B	1	-1.44
DEUTSCHE SECURITIES	AAC	ORD	31/05/2011	B	-1	1.44
DEUTSCHE SECURITIES	AAC	ORD	31/05/2011	B	-7,000	9,975.00
DEUTSCHE SECURITIES	AAC	ORD	31/05/2011	B	-12,000	17,445.00
Deutsche Bank AG (London Branch)	AAC	ORD	12/05/2011	Refer to Note 3	551,000	N/A
Deutsche Bank AG (London Branch)	AAC	ORD	16/05/2011	Refer to Note 4	225,000	N/A

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

Note 2: Increase in relevant interest as borrower pursuant to a securities lending arrangement with JP Morgan Chase Bank N.A., as disclosed in Schedule 3.

Note 3: Increase in relevant interest as borrower pursuant to a securities lending arrangement with Scotia Capital (Europe) Limited, as disclosed in Schedule 4.

Note 4: Increase in relevant interest as borrower pursuant to a securities lending arrangement with JP Morgan Chase Bank N.A., as disclosed in Schedule 5.