

# Form 603

Corporations Act 2001  
Section 671B

## Notice of Initial Substantial Holder

To Company Name/Scheme CRANE GROUP LIMITED (CRG)  
ACN/ARSN 008 410 302

### 1. Details of Substantial Holder

Name Suncorp-Metway Limited and its subsidiaries  
ACN/ARSN (if applicable) 010 831 722

The holder became a substantial holder on 29/05/2009

### 2. Details of Voting Power

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

Class of securities	Number of securities	Person's votes	Voting power
Ordinary shares	3,967,056	3,967,056	5.1445%

### 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 & number of securities
Suncorp Metway Investment Management Ltd	Fund Manager	Ordinary shares
Tyndall Investment Management Ltd	Fund Manager	Ordinary shares
New Zealand Guardian Trust Company Ltd	Fund Manager	Ordinary Shares

### 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	Persons entitled to be registered as holder	Class & number of securities
Refer to Annexure 1			

**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	Class & number of securities
Refer Annexure 2			

**6. Associates**

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

Name & ACN/ARSN (if applicable)	Nature of association
Suncorp Metway Investment Management Ltd	Subsidiary of Suncorp-Metway Limited
Tyndall Investment Management Ltd	Subsidiary of Suncorp-Metway Limited

**7. Addresses**

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

Name	Address
Refer to Annexure 1	

**Signature**

Print name      C Chuter    Capacity      Company Secretary

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Sign here    Date              02/06/2009



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## Annexure 1

Relevant Interest Holder	Registered Holder of Securities	Registration Details	Person's Votes
Suncorp Metway Investment Management Ltd	SUNCORP CUSTODIAN SERVICES PTY LTD (IPT)	SUNCORP CUSTODIAN SERVICES PTY LTD GPO BOX 5078, SYDNEY NSW 2001	3,908
Suncorp Metway Investment Management Ltd	SUNCORP CUSTODIAN SERVICES PTY LTD	SUNCORP CUSTODIAN SERVICES PTY LTD GPO BOX 5078, SYDNEY NSW 2001	337
New Zealand Guardian Trust Company Ltd	FIRTH BARBARA A B AGENCY	THE NEW ZEALAND GUARDIAN TRUST COMPANY LTD PO BOX 1934 AUCKLAND	3,000
Tyndall Investment Management Ltd	NSW BUSINESS CHAMBER LTD	NATIONAL AUSTRALIA CUSTODIAN SERVICES A/C 13200-14 NDTYAE 5 <sup>TH</sup> FLOOR SOUTH 271 COLLINS STREET MELBOURNE VIC 3000	40,724
Tyndall Investment Management Ltd	AMP CAPITAL INVESTORS	AMP CAPITAL INVESTORS LTD C/O BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	550,916
Tyndall Investment Management Ltd	NATIONAL NOMINEES LTD ACF BTR	NATIONAL AUSTRALIA CUSTODIAN SERVICES A/C 9580-16 BTTYUT 5 <sup>TH</sup> FLOOR SOUTH 271 COLLINS STREET MELBOURNE VIC 3000	492

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Tyndall Investment Management Ltd	CATHOLIC SUPER FUND	CATHOLIC SUPER FUND C/O BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	166,931
Tyndall Investment Management Ltd	NATIONAL NOMINEES LTD IOOF INVESTMENT MANAGEMENT LTD	NATIONAL AUSTRALIA CUSTODIAN SERVICES A/C IOOF INVESTMENT MANAGEMENT LTD A/C 16080-18 IMTYAE 5TH FLOOR SOUTH 271 COLLINS STREET MELBOURNE VIC 3000	160,041
Tyndall Investment Management Ltd	NATIONAL NOMINEES LTD ACF MERCER INVESTMENT NOMINEES LTD	NATIONAL AUSTRALIA CUSTODIAN SERVICES A/C MERCER INVESTMENT NOMINEES LTD A/C 11120-12 WMTYAE 5 <sup>TH</sup> FLOOR SOUTH 271 COLLINS STREET MELBOURNE VIC 3000	839,031
Tyndall Investment Management Ltd	OPTIMIX LTD	OPTIMIX LTD C/O BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	339,908
Tyndall Investment Management Ltd	PUBLIC TRUSTEE AUSTRALIAN CAPITAL TERRITORY	TASMAN ASSET MANAGEMENT LIMITED A/C PUBLIC TRUSTEE AUSTRALIAN CAPITAL TERRITORY PORTFOLIO GPO BOX 5078 SYDNEY NSW 2001	16,694
Tyndall Investment Management Ltd	TYNDALL AUSTRALIAN CORE SHARE VALUE FUND	TASMAN ASSET MANAGEMENT LIMITED A/C TYNDALL AUSTRALIAN CORE SHARE VALUE FUND GPO BOX 5078 SYDNEY NSW 2001	253,667

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Tyndall Investment Management Ltd	TYNDALL AUSTRALIAN SHARE INCOME FUND	TASMAN ASSET MANAGEMENT LIMITED A/C TYNDALL AUSTRALIAN SHARE INCOME FUND PO BOX 5078 SYDNEY NSW 2001	42,231
Tyndall Investment Management Ltd	TYNDALL AUSTRALIAN SHARE WHOLESALE PORTFOLIO	TASMAN ASSET MANAGEMENT LIMITED A/C TYNDALL AUSTRALIAN SHARE WHOLESALE PORTFOLIO GPO BOX 5078 SYDNEY NSW 2001	1,001,062
Tyndall Investment Management Ltd	OPTIMIX INCOME STRATEGY	OPTIMIX INCOME STRATEGY C/O BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	379,350
Tyndall Investment Management Ltd	WORKERS COMPENSATION NOMINAL INSURER	WORKERS COMPENSATION NOMINAL INSURER C/O BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	130,044
Tyndall Investment Management Ltd	RAC INSURANCE	RAC INSURANCE PTY LTD GPO BOX 5078 SYDNEY NSW 2001	38,720

**TOTAL UNITS                      3,967,056**

## Annexure 2

PORTFOLIO	TRADE DATE	TRADE TYPE	NET AMOUNT	UNIT PRICE	UNITS
<b>RAA SHAREHOLDER FUND</b>					
RSH	01/04/2009	Purchases	112.35	7.021875	16
<b>AMP CAPITAL INVESTORS</b>					
AMPC	30/03/2009	Purchases	260310	7.5	34708
AMPC	30/03/2009	Purchases	267331.48	8.45	31556
AMPC	30/03/2009	Purchases	133266.59	8.4253	15777
AMPC	31/03/2009	Purchases	67751.8	8.3143	8128
AMPC	01/04/2009	Purchases	37464.69	8.350601	4475
AMPC	01/04/2009	Purchases	67468.26	8.45	7964
AMPC	02/04/2009	Purchases	160788.97	8.5	18868
AMPC	03/04/2009	Purchases	-260310	0	-34708
AMPC	03/04/2009	Purchases	260310	0	34708
AMPC	06/04/2009	Purchases	80010.18	8.875	9006
AMPC	07/04/2009	Purchases	74785.67	8.97	8316
AMPC	08/04/2009	Purchases	72019.82	8.8034	8160
AMPC	08/04/2009	Purchases	143980.74	8.7998	16320
AMPC	09/04/2009	Purchases	141242.2	8.88	15865
AMPC	09/04/2009	Purchases	228899.71	8.8957	25692
AMPC	14/04/2009	Purchases	73222.15	9	8115
AMPC	17/04/2009	Purchases	213176.05	8.9995	23627
AMPC	21/04/2009	Purchases	140516.35	8.9	15748
AMPC	22/04/2009	Purchases	8901.15	8.95	992
AMPC	23/04/2009	Purchases	409278.05	8.9182	45822
AMPC	23/04/2009	Purchases	75264.97	8.95	8388
AMPC	23/04/2009	Purchases	72686.5	8.94	8118
AMPC	24/04/2009	Purchases	92979.04	8.9123	10406
AMPC	24/04/2009	Purchases	545957.65	8.94	60913
AMPC	24/04/2009	Purchases	219822.25	8.9	24636
AMPC	28/04/2009	Purchases	259190.53	9.0114	28689
AMPC	13/05/2009	Purchases	71902.12	9.322199	7713
AMPC	15/05/2009	Purchases	23914.38	9.223998	2586
AMPC	18/05/2009	Purchases	5384.46	9.149404	587
AMPC	19/05/2009	Purchases	14935.5	9.363501	1591
AMPC	20/05/2009	Purchases	370239.34	9.3994	39289
AMPC	22/05/2009	Purchases	226706.65	9.6294	23483
AMPC	22/05/2009	Purchases	117239.54	9.599399	12182
AMPC	28/05/2009	Purchases	28086.15	9.331899	3002
AMPC	29/05/2009	Purchases	118513.69	9.6357	12268
AMPC	29/05/2009	Purchases	76681.89	9.65	7926

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**TYNDALL AUSTRALIAN SHARE WHOLESALE PORTFOLIO**

TASWP	30/03/2009	Purchases	674032.5	7.5	89871
TASWP	30/03/2009	Purchases	550682.87	8.45	65003
TASWP	30/03/2009	Purchases	274557.71	8.4253	32504
TASWP	31/03/2009	Purchases	179657.31	8.3143	21553
TASWP	01/04/2009	Purchases	76737.73	8.3506	9166
TASWP	01/04/2009	Purchases	138181.13	8.45	16311
TASWP	02/04/2009	Purchases	309545.19	8.5	36324
TASWP	03/04/2009	Purchases	-674032.5	0	-89871
TASWP	03/04/2009	Purchases	674032.5	0	89871
TASWP	06/04/2009	Purchases	154085.78	8.875	17344
TASWP	07/04/2009	Purchases	145137.8	8.97	16139
TASWP	08/04/2009	Purchases	139882.62	8.8034	15849
TASWP	08/04/2009	Purchases	279712.59	8.7998	31705
TASWP	09/04/2009	Purchases	292339.76	8.88	32837
TASWP	09/04/2009	Purchases	473782.86	8.8957	53178
TASWP	14/04/2009	Purchases	151515.26	9	16792
TASWP	17/04/2009	Purchases	439840.83	8.9995	48749
TASWP	21/04/2009	Purchases	291258.24	8.9	32642
TASWP	22/04/2009	Purchases	22486.17	8.95	2506
TASWP	23/04/2009	Purchases	801290.73	8.9182	89711
TASWP	23/04/2009	Purchases	147371.48	8.95	16424
TASWP	23/04/2009	Purchases	142319.78	8.94	15895
TASWP	24/04/2009	Purchases	182339.35	8.9123	20407
TASWP	24/04/2009	Purchases	1070664.26	8.94	119455
TASWP	24/04/2009	Purchases	431087.53	8.9	48313
TASWP	27/04/2009	Purchases	7500	7.5	1000
TASWP	28/04/2009	Purchases	503392.85	9.0114	55719
TASWP	13/05/2009	Purchases	132160.82	9.322199	14177
TASWP	15/05/2009	Purchases	42178.47	9.223999	4561
TASWP	18/05/2009	Purchases	11438.53	9.149399	1247
TASWP	19/05/2009	Purchases	32461.95	9.363499	3458
TASWP	20/05/2009	Purchases	615815.38	9.3994	65349
TASWP	22/05/2009	Purchases	258787.14	9.6294	26806
TASWP	22/05/2009	Purchases	133831.32	9.5994	13906
TASWP	28/05/2009	Purchases	34579.08	9.331899	3696
TASWP	29/05/2009	Purchases	152643.85	9.6357	15801
TASWP	29/05/2009	Purchases	98778.98	9.65	10210

**CATHOLIC SUPER RETIREMENT FUND**

CSRF	30/03/2009	Purchases	105457.5	7.5	14061
CSRF	30/03/2009	Purchases	42977.78	8.425301	5088
CSRF	30/03/2009	Purchases	86199.07	8.45	10175
CSRF	31/03/2009	Purchases	28099.33	8.314301	3371
CSRF	01/04/2009	Purchases	12013.82	8.350599	1435
CSRF	01/04/2009	Purchases	21636.6	8.45	2554
CSRF	02/04/2009	Purchases	48471.89	8.5	5688
CSRF	03/04/2009	Purchases	-105457.5	0	-14061
CSRF	03/04/2009	Purchases	105457.5	0	14061
CSRF	06/04/2009	Purchases	24200.28	8.875	2724
CSRF	07/04/2009	Purchases	22770.24	8.97	2532
CSRF	08/04/2009	Purchases	21932.51	8.8034	2485
CSRF	08/04/2009	Purchases	43838.26	8.799801	4969
CSRF	09/04/2009	Purchases	45777.96	8.88	5142
CSRF	09/04/2009	Purchases	74197.3	8.8957	8328
CSRF	14/04/2009	Purchases	23703.59	9	2627
CSRF	17/04/2009	Purchases	68688.75	8.9995	7613
CSRF	21/04/2009	Purchases	45390.32	8.9	5087
CSRF	23/04/2009	Purchases	125225.4	8.9182	14020
CSRF	23/04/2009	Purchases	23024.54	8.95	2566
CSRF	23/04/2009	Purchases	22241.1	8.94	2484
CSRF	24/04/2009	Purchases	28476.28	8.9123	3187
CSRF	24/04/2009	Purchases	67331.5	8.9	7546
CSRF	24/04/2009	Purchases	167229.95	8.94	18658
CSRF	28/04/2009	Purchases	78563.94	9.011399	8696
CSRF	13/05/2009	Purchases	20462.22	9.322196	2195
CSRF	15/05/2009	Purchases	6797.01	9.224	735
CSRF	19/05/2009	Purchases	5510.45	9.363492	587
CSRF	20/05/2009	Purchases	104553.58	9.3994	11095
CSRF	22/05/2009	Purchases	42333.12	9.6294	4385
CSRF	22/05/2009	Purchases	21884.97	9.599402	2274
CSRF	28/05/2009	Purchases	5379.58	9.331896	575
CSRF	29/05/2009	Purchases	23764.56	9.635699	2460
CSRF	29/05/2009	Purchases	15373.14	9.65	1589



**OPTIMIX**

OPTI	30/03/2009	Purchases	198285	7.5	26438
OPTI	30/03/2009	Purchases	80828.29	8.4253	9569
OPTI	30/03/2009	Purchases	162138.97	8.45	19139
OPTI	31/03/2009	Purchases	52831.06	8.314299	6338
OPTI	01/04/2009	Purchases	22612.77	8.3506	2701
OPTI	01/04/2009	Purchases	40723.24	8.45	4807
OPTI	02/04/2009	Purchases	91225.67	8.5	10705
OPTI	03/04/2009	Purchases	-198285	0	-26438
OPTI	03/04/2009	Purchases	198285	0	26438
OPTI	06/04/2009	Purchases	45539.88	8.875	5126
OPTI	07/04/2009	Purchases	42860.57	8.97	4766
OPTI	08/04/2009	Purchases	41279	8.8034	4677
OPTI	08/04/2009	Purchases	82515.43	8.7998	9353
OPTI	09/04/2009	Purchases	86151.97	8.88	9677
OPTI	09/04/2009	Purchases	139618.85	8.8957	15671
OPTI	14/04/2009	Purchases	44610.02	9	4944
OPTI	17/04/2009	Purchases	138099.32	8.9995	15306
OPTI	21/04/2009	Purchases	91485.53	8.9	10253
OPTI	23/04/2009	Purchases	249861.3	8.9182	27974
OPTI	23/04/2009	Purchases	45950.39	8.95	5121
OPTI	23/04/2009	Purchases	44374.77	8.94	4956
OPTI	24/04/2009	Purchases	56836.41	8.9123	6361
OPTI	24/04/2009	Purchases	134386.39	8.9	15061
OPTI	24/04/2009	Purchases	333751.84	8.94	37237
OPTI	28/04/2009	Purchases	156965.25	9.0114	17374
OPTI	04/05/2009	Purchases	112158.03	9.6067	11669
OPTI	13/05/2009	Purchases	42658.38	9.322198	4576
OPTI	15/05/2009	Purchases	14250.61	9.223997	1541
OPTI	18/05/2009	Purchases	4164.47	9.149405	454
OPTI	19/05/2009	Purchases	11499.69	9.363502	1225
OPTI	20/05/2009	Purchases	218078.3	9.3994	23142
OPTI	22/05/2009	Purchases	89280.88	9.6294	9248
OPTI	22/05/2009	Purchases	46166.32	9.5994	4797
OPTI	28/05/2009	Purchases	11301.82	9.331904	1208
OPTI	29/05/2009	Purchases	49847.62	9.6357	5160
OPTI	29/05/2009	Purchases	32255.54	9.65	3334

**INVESYS SUPER RETIREMENT**

BTR	30/03/2009	Purchases	3690	7.5	492
BTR	03/04/2009	Purchases	-3690	0	-492
BTR	03/04/2009	Purchases	3690	0	492

**IOOF INVESTMENT LTD**

IOOF	30/03/2009	Purchases	99960	7.5	13328
IOOF	30/03/2009	Purchases	82132.68	8.45	9695
IOOF	30/03/2009	Purchases	40950.51	8.425299	4848
IOOF	31/03/2009	Purchases	26640.59	8.314299	3196
IOOF	01/04/2009	Purchases	11427.78	8.350601	1365
IOOF	01/04/2009	Purchases	20569.17	8.45	2428
IOOF	02/04/2009	Purchases	46034.66	8.5	5402
IOOF	03/04/2009	Purchases	-99960	0	-13328
IOOF	03/04/2009	Purchases	99960	0	13328
IOOF	06/04/2009	Purchases	22938.74	8.875	2582
IOOF	07/04/2009	Purchases	21592.15	8.97	2401
IOOF	08/04/2009	Purchases	20793.96	8.8034	2356
IOOF	08/04/2009	Purchases	41592.16	8.799801	4712
IOOF	09/04/2009	Purchases	43436.54	8.88	4879
IOOF	09/04/2009	Purchases	70401.89	8.8957	7902
IOOF	14/04/2009	Purchases	22485.47	9	2492
IOOF	17/04/2009	Purchases	65187.99	8.999499	7225
IOOF	21/04/2009	Purchases	43052.54	8.9	4825
IOOF	23/04/2009	Purchases	21840.12	8.95	2434
IOOF	23/04/2009	Purchases	118785.49	8.9182	13299
IOOF	23/04/2009	Purchases	21095.02	8.94	2356
IOOF	24/04/2009	Purchases	27019.85	8.912298	3024
IOOF	24/04/2009	Purchases	158652.45	8.94	17701
IOOF	24/04/2009	Purchases	63887.29	8.9	7160
IOOF	28/04/2009	Purchases	77416.57	9.0114	8569
IOOF	13/05/2009	Purchases	20182.56	9.322199	2165
IOOF	15/05/2009	Purchases	6750.77	9.224	730
IOOF	19/05/2009	Purchases	5472.91	9.363499	583
IOOF	20/05/2009	Purchases	103733.74	9.3994	11008
IOOF	22/05/2009	Purchases	42864.1	9.629401	4440
IOOF	22/05/2009	Purchases	22164.07	9.599401	2303
IOOF	28/05/2009	Purchases	5407.66	9.331903	578
IOOF	29/05/2009	Purchases	15402.17	9.65	1592
IOOF	29/05/2009	Purchases	23793.54	9.6357	2463

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**MERCER INVESTMENT**

MERI	30/03/2009	Purchases	394620	7.5	52616
MERI	30/03/2009	Purchases	202041.15	8.4253	23919
MERI	30/03/2009	Purchases	405266.93	8.45	47838
MERI	31/03/2009	Purchases	102711.32	8.3143	12322
MERI	01/04/2009	Purchases	56804.01	8.3506	6785
MERI	01/04/2009	Purchases	102295.21	8.45	12075
MERI	02/04/2009	Purchases	243918.94	8.5	28623
MERI	03/04/2009	Purchases	-394620	0	-52616
MERI	03/04/2009	Purchases	394620	0	52616
MERI	06/04/2009	Purchases	121365.65	8.875	13661
MERI	07/04/2009	Purchases	113437.52	8.97	12614
MERI	08/04/2009	Purchases	109353.64	8.8034	12390
MERI	08/04/2009	Purchases	218609	8.7998	24779
MERI	09/04/2009	Purchases	214342.73	8.88	24076
MERI	09/04/2009	Purchases	347376.62	8.8957	38990
MERI	14/04/2009	Purchases	111137.06	9	12317
MERI	17/04/2009	Purchases	323693.41	8.9995	35876
MERI	21/04/2009	Purchases	213424.6	8.9	23919
MERI	22/04/2009	Purchases	13477.35	8.95	1502
MERI	23/04/2009	Purchases	622009.4	8.9182	69639
MERI	23/04/2009	Purchases	114386.97	8.95	12748
MERI	23/04/2009	Purchases	110471.31	8.94	12338
MERI	24/04/2009	Purchases	141175.18	8.9123	15800
MERI	24/04/2009	Purchases	333784.34	8.9	37408
MERI	24/04/2009	Purchases	828952.54	8.94	92487
MERI	28/04/2009	Purchases	392991.36	9.0114	43499
MERI	13/05/2009	Purchases	110766.38	9.3222	11882
MERI	15/05/2009	Purchases	36814.83	9.223999	3981
MERI	18/05/2009	Purchases	8237.21	9.149399	898
MERI	19/05/2009	Purchases	29852.23	9.3635	3180
MERI	20/05/2009	Purchases	566153.6	9.3994	60079
MERI	22/05/2009	Purchases	347662.56	9.6294	36012
MERI	22/05/2009	Purchases	179795.54	9.5994	18682
MERI	28/05/2009	Purchases	43354.83	9.331899	4634
MERI	29/05/2009	Purchases	119473.22	9.65	12349
MERI	29/05/2009	Purchases	184639.06	9.6357	19113

**NSW BUSINESS CHAMBER LTD**

ABL	30/03/2009	Purchases	25927.5	7.5	3457
ABL	30/03/2009	Purchases	21213.02	8.45	2504
ABL	30/03/2009	Purchases	10575.51	8.425304	1252
ABL	01/04/2009	Purchases	3013.93	8.350611	360
ABL	01/04/2009	Purchases	5430.33	8.45	641
ABL	02/04/2009	Purchases	12152.06	8.5	1426
ABL	03/04/2009	Purchases	-25927.5	0	-3457
ABL	03/04/2009	Purchases	25927.5	0	3457
ABL	06/04/2009	Purchases	6067.84	8.875007	683
ABL	07/04/2009	Purchases	5719.54	8.97	636
ABL	08/04/2009	Purchases	5507.39	8.803397	624
ABL	08/04/2009	Purchases	11001.46	8.7998	1247
ABL	09/04/2009	Purchases	11422.23	8.88	1283
ABL	09/04/2009	Purchases	18513.68	8.895698	2078
ABL	14/04/2009	Purchases	5910.11	9	655
ABL	17/04/2009	Purchases	17133.85	8.9995	1899
ABL	21/04/2009	Purchases	11331.97	8.9	1270
ABL	23/04/2009	Purchases	31234.9	8.918201	3497
ABL	23/04/2009	Purchases	5742.68	8.95	640
ABL	23/04/2009	Purchases	5542.37	8.94	619
ABL	24/04/2009	Purchases	7112.37	8.912299	796
ABL	24/04/2009	Purchases	16810.57	8.9	1884
ABL	24/04/2009	Purchases	41731.3	8.94	4656
ABL	28/04/2009	Purchases	19622.91	9.0114	2172
ABL	13/05/2009	Purchases	5164.49	9.322184	554
ABL	15/05/2009	Purchases	1729.31	9.224011	187
ABL	20/05/2009	Purchases	26932.32	9.399398	2858
ABL	22/05/2009	Purchases	11160.11	9.629403	1156
ABL	22/05/2009	Purchases	5774.4	9.5994	600
ABL	29/05/2009	Purchases	6395.18	9.635695	662
ABL	29/05/2009	Purchases	4140.79	9.65	428

**OPTIMIX INCOME STRATEGY**

TOPTI	22/01/2009	Purchases	1540261.05	8.83	174435
TOPTI	17/02/2009	Purchases	247002.91	7.8849	31246
TOPTI	18/02/2009	Purchases	23765.73	7.5759	3129
TOPTI	13/03/2009	Purchases	765659.91	6.8996	110688
TOPTI	16/03/2009	Purchases	31769.44	7.138599	4439
TOPTI	30/03/2009	Purchases	191932.5	7.5	25591
TOPTI	03/04/2009	Purchases	-191932.5	0	-25591
TOPTI	03/04/2009	Purchases	191932.5	0	25591
TOPTI	04/05/2009	Purchases	286637.84	9.6067	29822

**PUBLIC TRUSTEE OF ACT**

PTACT	30/03/2009	Purchases	11400	7.5	1520
PTACT	30/03/2009	Purchases	9310.35	8.45	1099
PTACT	30/03/2009	Purchases	4637.34	8.425301	549
PTACT	02/04/2009	Purchases	5385.76	8.5	632
PTACT	03/04/2009	Purchases	-11400	0	-1520
PTACT	03/04/2009	Purchases	11400	0	1520
PTACT	06/04/2009	Purchases	2691.89	8.875017	303
PTACT	08/04/2009	Purchases	2497.74	8.803392	283
PTACT	08/04/2009	Purchases	4984.63	8.799805	565
PTACT	09/04/2009	Purchases	5136.89	8.88	577
PTACT	09/04/2009	Purchases	8321.35	8.895696	934
PTACT	17/04/2009	Purchases	7858.65	8.999495	871
PTACT	21/04/2009	Purchases	5201.99	8.9	583
PTACT	23/04/2009	Purchases	2542.86	8.94	284
PTACT	23/04/2009	Purchases	2638.04	8.95	294
PTACT	23/04/2009	Purchases	14326.79	8.918198	1604
PTACT	24/04/2009	Purchases	3261.31	8.912274	365
PTACT	24/04/2009	Purchases	19153.73	8.94	2137
PTACT	24/04/2009	Purchases	7709.3	8.9	864
PTACT	27/04/2009	Purchases	7500	7.5	1000
PTACT	28/04/2009	Purchases	9034.48	9.0114	1000
PTACT	20/05/2009	Purchases	11590.88	9.399398	1230

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**RAC INSURANCE**

RACI	17/02/2009	Purchases	109384.02	7.8849	13838
RACI	18/02/2009	Purchases	11050.49	7.575897	1455
RACI	16/03/2009	Purchases	35617.63	7.1386	4977
RACI	23/03/2009	Purchases	17989.26	7.94	2260
RACI	26/03/2009	Purchases	10380.86	8.354002	1242
RACI	30/03/2009	Purchases	20010	7.5	2668
RACI	30/03/2009	Purchases	2287.2	8.45	270
RACI	30/03/2009	Purchases	1140.26	8.425333	135
RACI	01/04/2009	Purchases	318.11	8.350526	38
RACI	01/04/2009	Purchases	576.04	8.45	68
RACI	03/04/2009	Purchases	-20010	0	-2668
RACI	03/04/2009	Purchases	20010	0	2668
RACI	06/04/2009	Purchases	701.83	8.875063	79
RACI	08/04/2009	Purchases	635.44	8.803333	72
RACI	08/04/2009	Purchases	1270.34	8.799792	144
RACI	17/04/2009	Purchases	1651.02	8.999454	183
RACI	21/04/2009	Purchases	1043.9	8.9	117
RACI	23/04/2009	Purchases	9458.54	8.918196	1059
RACI	23/04/2009	Purchases	1740.64	8.95	194
RACI	23/04/2009	Purchases	1683.24	8.94	188
RACI	24/04/2009	Purchases	12278.42	8.94	1370
RACI	24/04/2009	Purchases	4942.93	8.9	554
RACI	24/04/2009	Purchases	2090.68	8.912265	234
RACI	27/04/2009	Purchases	7500	7.5	1000
RACI	28/04/2009	Purchases	1752.58	9.011392	194
RACI	28/05/2009	Purchases	7792.9	9.331897	833
RACI	29/05/2009	Purchases	21070.24	9.65	2178
RACI	29/05/2009	Purchases	32553.49	9.6357	3370

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**TYNDALL AUSTRALIAN CORE SHARE VALUE FUND**

TACSVF	17/02/2009	Purchases	968928.72	7.8849	122570
TACSVF	18/02/2009	Purchases	98154.23	7.5759	12923
TACSVF	16/03/2009	Purchases	254670.87	7.1386	35584
TACSVF	23/03/2009	Purchases	141216.54	7.94	17740
TACSVF	26/03/2009	Purchases	81560.11	8.354	9758
TACSVF	30/03/2009	Purchases	158070	7.5	21076
TACSVF	30/03/2009	Purchases	40189.52	8.45	4744
TACSVF	30/03/2009	Purchases	20027.58	8.425302	2371
TACSVF	01/04/2009	Purchases	5416.69	8.350603	647
TACSVF	01/04/2009	Purchases	9750.87	8.45	1151
TACSVF	02/04/2009	Purchases	24491.6	8.5	2874
TACSVF	03/04/2009	Purchases	-158070	0	-21076
TACSVF	03/04/2009	Purchases	158070	0	21076
TACSVF	06/04/2009	Purchases	12055.72	8.875004	1357
TACSVF	07/04/2009	Purchases	5503.7	8.97	612
TACSVF	08/04/2009	Purchases	10211.63	8.803397	1157
TACSVF	08/04/2009	Purchases	20406.09	8.799801	2313
TACSVF	09/04/2009	Purchases	14564.91	8.88	1636
TACSVF	09/04/2009	Purchases	23600.93	8.895696	2649
TACSVF	17/04/2009	Purchases	24216.55	8.999497	2684
TACSVF	21/04/2009	Purchases	14008.8	8.9	1570
TACSVF	23/04/2009	Purchases	7564.18	8.95	843
TACSVF	23/04/2009	Purchases	41149.32	8.918201	4607
TACSVF	23/04/2009	Purchases	7306.25	8.94	816
TACSVF	24/04/2009	Purchases	20816.91	8.9	2333
TACSVF	24/04/2009	Purchases	51671.17	8.94	5765
TACSVF	24/04/2009	Purchases	8801.11	8.912294	985
TACSVF	27/04/2009	Purchases	7500	7.5	1000
TACSVF	28/04/2009	Purchases	20553.47	9.011402	2275
TACSVF	28/05/2009	Purchases	43308.06	9.331901	4629
TACSVF	29/05/2009	Purchases	113910.25	9.65	11774
TACSVF	29/05/2009	Purchases	176050.98	9.6357	18224

**TYNDALL AUSTRALIAN SHARE INCOME FUND**

TASIF	17/02/2009	Purchases	25604.64	7.8849	3239
TASIF	18/02/2009	Purchases	2536.84	7.575898	334
TASIF	13/03/2009	Purchases	15985.83	6.899598	2311
TASIF	30/03/2009	Purchases	23467.5	7.5	3129
TASIF	03/04/2009	Purchases	-23467.5	0	-3129
TASIF	03/04/2009	Purchases	23467.5	0	3129
TASIF	27/04/2009	Purchases	7500	7.5	1000

**WORKERS COMPENSATION NOMINAL INSURER**

WCNI	30/03/2009	Purchases	82837.5	7.5	11045
WCNI	30/03/2009	Purchases	33686.2	8.425301	3988
WCNI	30/03/2009	Purchases	67578.37	8.45	7977
WCNI	31/03/2009	Purchases	17104.66	8.314298	2052
WCNI	01/04/2009	Purchases	9418.51	8.350604	1125
WCNI	01/04/2009	Purchases	16951.78	8.45	2001
WCNI	02/04/2009	Purchases	37990.1	8.5	4458
WCNI	03/04/2009	Purchases	-82837.5	0	-11045
WCNI	03/04/2009	Purchases	82837.5	0	11045
WCNI	06/04/2009	Purchases	18967.54	8.874998	2135
WCNI	07/04/2009	Purchases	17842.08	8.97	1984
WCNI	08/04/2009	Purchases	17184.14	8.8034	1947
WCNI	08/04/2009	Purchases	34345.4	8.7998	3893
WCNI	09/04/2009	Purchases	35860.29	8.88	4028
WCNI	09/04/2009	Purchases	58115.86	8.8957	6523
WCNI	14/04/2009	Purchases	18569.46	9	2058
WCNI	17/04/2009	Purchases	53837.62	8.999499	5967
WCNI	21/04/2009	Purchases	35566.31	8.9	3986
WCNI	23/04/2009	Purchases	98117.05	8.9182	10985
WCNI	23/04/2009	Purchases	18044.57	8.95	2011
WCNI	23/04/2009	Purchases	17423.99	8.94	1946
WCNI	24/04/2009	Purchases	22319.97	8.912298	2498
WCNI	24/04/2009	Purchases	52760.55	8.9	5913
WCNI	24/04/2009	Purchases	131046.69	8.94	14621
WCNI	28/04/2009	Purchases	61552	9.0114	6813
WCNI	13/05/2009	Purchases	16201.98	9.322198	1738
WCNI	15/05/2009	Purchases	5409.87	9.224	585
WCNI	20/05/2009	Purchases	84340.2	9.3994	8950
WCNI	22/05/2009	Purchases	34532.62	9.629399	3577
WCNI	22/05/2009	Purchases	17862.14	9.599402	1856
WCNI	29/05/2009	Purchases	19861.77	9.6357	2056
WCNI	29/05/2009	Purchases	12848.04	9.65	1328