

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme DUET GROUP (DUE)
ACN/ARSN 108 013 672

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 06/04/09

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	38,924,603	38,924,603	5.2189%

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	52,778 Ordinary shares
Tyndall Investment Management Ltd	Fund Manager	38,871,825 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
Suncorp Metway Investment Management Ltd	Refer to Annexure 1		
Tyndall Investment Management Ltd	Refer to Annexure 1		

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	52,054
Suncorp Metway Investment Management Ltd	SUNCORP CUSTODIAN SERVICES PTY LTD	SUNCORP CUSTODIAN SERVICES PTY LTD GPO BOX 5078 SYDNEY, NSW 2001	724
New Zealand Guardian Trust Company Ltd	MORDUANT FAMILY TRUST	C/- THE NEW ZEALAND GUARDIAN TRUST COMPANY LTD PO BOX 1934 AUCKLAND	5,701
Tyndall Investment Management Ltd	AUSTRALIA BUSINESS LTD	BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	518,088
Tyndall Investment Management Ltd	CATHOLIC SUPER FUND	BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	2,107,744
Tyndall Investment Management Ltd	NATIONAL NOMINEES LTD ACF BTR	NATIONAL AUSTRALIA CUSTODIAN SERVICES A/C 9580-16 BTTYUT 5 TH FLOOR SOUTH 271 COLLINS STREET MELBOURNE VIC 3000	58,059
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	3,237,337
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	13,445,692
RAC Insurance	RAC INSURANCE	RAC INSURANCE PTY LTD GPO BOX 5078 SYDNEY NSW 2001	392,421

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Tyndall Investment Management Ltd	WORKERS COMPENSATION NOMINAL INSURER	WORKERS COMPENSATION NOMINAL INSURER C/O BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	1,658,319
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 TH FLOOR SOUTH 271 COLLINS STREET MELBOURNE VIC 3000	1,946,077
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	226,367
Tyndall Investment Management Ltd	OPTIMIX LTD	OPTIMIX LTD C/O BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	3,972,588
Tyndall Investment Management Ltd	NRMA TREASURY LTD	JP MORGAN CHASE NOMINEES LOCKED BAG 7 , ROYAL EXCHANGE SYDNEY NSW 2000	989,794
Tyndall Investment Management Ltd	CAMBOOYA PTY LTD FOUNDATION ACCOUNT	TASMAN ASSET MANAGEMENT LIMITED A/C CAMBOOYA PTY LTD FOUNDATION ACCOUNT GPO BOX 5078 SYDNEY NSW 2001	496,813
Tyndall Investment Management Ltd	CAMBOOYA PTY LTD	TASMAN ASSET MANAGEMENT LIMITED A/C CAMBOOYA PTY LIMITED GPO BOX 5078 SYDNEY NSW 2001	1,259,010
Tyndall Investment Management Ltd	TYNDALL AUSTRALIAN SHARE INCOME FUND	TASMAN ASSET MANAGEMENT LIMITED A/C TYNDALL AUSTRALIAN SHARE INCOME FUND GPO BOX 5078 SYDNEY NSW 2001	200,296

Tyndall Investment Management Ltd	STEVEDORING EMPLOYEES RETIREMENT FUND	JP MORGAN CHASE NOMINEES A/C STEVEDORING EMPLOYEES RETIREMENT FUND LOCKED BAG 7 , ROYAL EXCHANGE SYDNEY NSW 2000	3,861,816
Tyndall Investment Management Ltd	WILLIAM BUCKLAND FOUNDATION	TASMAN ASSET MANAGEMENT LIMITED A/C WILLIAM BUCKLAND FOUNDATION PORTFOLIO GPO BOX 5078 SYDNEY NSW 2001	829,324
Tyndall Investment Management Ltd	NATIONAL NOMINEES ACF IOOF INVESTMENT LTD	NATIONAL AUSTRALIA CUSTODIAN SERVICES A/C IOOF INVESTMENT LTD A/C 16080-18 IMTYAE 5TH FLOOR SOUTH 271 COLLINS STREET MELBOURNE VIC 3000	2,035,296
Tyndall Investment Management Ltd	OPTIMIX HIGH YIELD LTD	OPTIMIX HIGH YIELD LTD C/O BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	1,624,254
Suncorp Portfolio Services Ltd.	SUNCORP PORTFOLIO SERVICES LTD	SUNCORP PORTFOLIO SERVICES LTD GPO BOX 5078 SYDNEY, NSW 2001	6,829

TOTAL UNITS : 38,924,603

ANNEXURE 2 (S M I M L)

PORTFOLIO	TRADE DATE	TRADE TYPE	NET AMOUNT	PRICE	UNITS
RAA SHAREHOLDER FUND					
RSH	18/02/2009	Purchases	95.63	2.034681	47
RACQ INSURANCE LIMITED					
RQSFIL	18/02/2009	Purchases	582.23	2.071993	281

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ANNEXURE 2 (T I M L)

PORTFOLIO	TRADE DATE	TRADE TYPE	NET AMOUNT	PRICE	UNITS
AMP CAPITAL INVESTORS					
AMPC	02/04/2009	Purchases	2016340.3	1.3	1551031
TYNDALL AUSTRALIAN SHARE WHOLESALE PORTFOLIO					
TASWP	14/10/2008	Purchases	968217.08	2.9622	326022
TASWP	04/11/2008	Purchases	324037.21	2.5174	128719
TASWP	18/11/2008	Purchases	483789.69	2.0744	232623
TASWP	19/12/2008	Purchases	481671.75	1.725	279230
TASWP	20/01/2009	Purchases	468909.57	1.9804	236170
TASWP	21/01/2009	Purchases	717277.84	1.9502	366857
TASWP	23/01/2009	Purchases	41356.91	1.92	21485
TASWP	27/01/2009	Purchases	615440.76	1.9781	310332
TASWP	29/01/2009	Purchases	440731.61	2.0478	215222
TASWP	17/02/2009	Purchases	883172.55	2.068189	427027
TASWP	04/03/2009	Purchases	1111207.41	1.4937	742028
TASWP	06/03/2009	Purchases	676807.26	1.3605	496198
TASWP	09/03/2009	Purchases	429427.28	1.3933	307421
TASWP	10/03/2009	Purchases	273296.42	1.3848	196850
TASWP	11/03/2009	Purchases	881369.74	1.4382	611262
TASWP	17/03/2009	Purchases	274649.87	1.5619	175394
TASWP	26/03/2009	Purchases	171695.32	1.707	100326
TASWP	27/03/2009	Purchases	266135.77	1.7379	152745
TASWP	27/03/2009	Purchases	47195.89	1.7295	27219
TASWP	30/03/2009	Purchases	278505.63	1.7152	161960
TASWP	02/04/2009	Purchases	5689646.3	1.3	4376651
TASWP	03/04/2009	Purchases	3090104.95	1.5938	1933873
TASWP	06/04/2009	Purchases	1136447.09	1.5948	710774
CAMBOOYA PTY LTD					
CAMB	03/11/2008	Purchases	15851.24	2.51	6312
CAMB	04/11/2008	Purchases	10497.55	2.517398	4170
CAMB	06/11/2008	Purchases	13827.99	2.458799	5621
CAMB	18/11/2008	Purchases	24212.05	2.0744	11642
CAMB	21/11/2008	Purchases	4635.58	1.961701	2357
CAMB	24/11/2008	Purchases	5729.92	1.8508	3088
CAMB	25/11/2008	Purchases	136309.44	1.7956	75719
CAMB	23/12/2008	Purchases	161884.91	1.5783	102307
CAMB	17/02/2009	Purchases	122501.46	2.068163	59232
CAMB	06/03/2009	Purchases	125043.44	1.3605	91675
CAMB	09/03/2009	Purchases	44113.17	1.3933	31580

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CAMB	25/03/2009	Purchases	96924.53	1.65	58592
CAMB	25/03/2009	Purchases	71994.88	1.66	43326
CAMB	26/03/2009	Purchases	38115.73	1.707	22272
CAMB	27/03/2009	Purchases	35261.75	1.7379	20238
CAMB	27/03/2009	Purchases	6254.3	1.729501	3607
CAMB	30/03/2009	Purchases	41246.21	1.7152	23986
CAMB	02/04/2009	Purchases	259213.5	1.3	199395
CAMB	03/04/2009	Purchases	56116.09	1.5938	35119
CAMB	06/04/2009	Purchases	19081.11	1.5948	11934

CAMBOOYA PTY LTD FOUNDATION ACCOUNT

VFFF	06/11/2008	Purchases	5820.5	2.4588	2366
VFFF	18/11/2008	Purchases	11226.3	2.0744	5398
VFFF	21/11/2008	Purchases	1524.21	1.961703	775
VFFF	24/11/2008	Purchases	2044.81	1.850799	1102
VFFF	25/11/2008	Purchases	56778.35	1.7956	31540
VFFF	17/02/2009	Purchases	54398.62	2.068153	26303
VFFF	06/03/2009	Purchases	43895.82	1.3605	32182
VFFF	09/03/2009	Purchases	15467.54	1.3933	11073
VFFF	25/03/2009	Purchases	21799.86	1.66	13119
VFFF	25/03/2009	Purchases	29347.66	1.65	17741
VFFF	26/03/2009	Purchases	10215.19	1.706999	5969
VFFF	27/03/2009	Purchases	10109.13	1.737901	5802
VFFF	27/03/2009	Purchases	1792.88	1.729497	1034
VFFF	30/03/2009	Purchases	12503.18	1.7152	7271
VFFF	02/04/2009	Purchases	116593.1	1.3	89687
VFFF	03/04/2009	Purchases	37448.01	1.5938	23436
VFFF	06/04/2009	Purchases	13184.42	1.5948	8246

CATHOLIC SUPER RETIREMENT FUND

CSRF	10/10/2008	Purchases	300159.75	2.8572	105000
CSRF	14/10/2008	Purchases	160080.62	2.9622	53903
CSRF	04/11/2008	Purchases	53046.65	2.5174	21072
CSRF	18/11/2008	Purchases	78852.42	2.0744	37915
CSRF	20/01/2009	Purchases	71173.31	1.9804	35847
CSRF	21/01/2009	Purchases	108687.45	1.9502	55589
CSRF	27/01/2009	Purchases	94799.43	1.9781	47802
CSRF	29/01/2009	Purchases	68115.97	2.0478	33263
CSRF	17/02/2009	Purchases	141594.65	2.068192	68463
CSRF	04/03/2009	Purchases	171639.12	1.4937	114615
CSRF	06/03/2009	Purchases	108533.75	1.3605	79571
CSRF	09/03/2009	Purchases	68837.76	1.3933	49280
CSRF	10/03/2009	Purchases	43419.22	1.3848	31274
CSRF	11/03/2009	Purchases	139092.91	1.4382	96466
CSRF	17/03/2009	Purchases	40317.28	1.5619	25747

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CSRF	26/03/2009	Purchases	21195.37	1.707	12385
CSRF	27/03/2009	Purchases	34855.78	1.7379	20005
CSRF	27/03/2009	Purchases	6179.73	1.729501	3564
CSRF	30/03/2009	Purchases	37242.99	1.7152	21658
CSRF	02/04/2009	Purchases	889288.4	1.3	684068
CSRF	03/04/2009	Purchases	484018.27	1.5938	302912
CSRF	06/04/2009	Purchases	178328.63	1.5948	111533

OPTIMIX

OPTI	13/10/2008	Purchases	454117.53	2.7655	164124
OPTI	14/10/2008	Purchases	335963.49	2.9622	113127
OPTI	04/11/2008	Purchases	110327.57	2.5174	43826
OPTI	18/11/2008	Purchases	167398.39	2.0744	80491
OPTI	20/11/2008	Purchases	455980	2.168	210000
OPTI	20/01/2009	Purchases	132580.07	1.9804	66775
OPTI	21/01/2009	Purchases	212876.02	1.9502	108877
OPTI	23/01/2009	Purchases	10615.93	1.92	5515
OPTI	27/01/2009	Purchases	166966.95	1.9781	84192
OPTI	29/01/2009	Purchases	125550.61	2.0478	61310
OPTI	17/02/2009	Purchases	313115.51	2.068189	151396
OPTI	04/03/2009	Purchases	297497.32	1.4937	198659
OPTI	06/03/2009	Purchases	195386.94	1.3605	143247
OPTI	09/03/2009	Purchases	124124.5	1.3933	88859
OPTI	10/03/2009	Purchases	78569.42	1.3848	56592
OPTI	11/03/2009	Purchases	256417.69	1.4382	177835
OPTI	17/03/2009	Purchases	71524.15	1.5619	45676
OPTI	26/03/2009	Purchases	35492.18	1.707	20739
OPTI	27/03/2009	Purchases	61803.01	1.7379	35471
OPTI	27/03/2009	Purchases	10960.18	1.7295	6321
OPTI	30/03/2009	Purchases	66544.9	1.7152	38698
OPTI	02/04/2009	Purchases	1668525.3	1.3	1283481
OPTI	03/04/2009	Purchases	905907.61	1.5938	566942
OPTI	06/04/2009	Purchases	333604.51	1.5948	208648

INVESYS SUPER RETIREMENT

BTR	14/10/2008	Purchases	7584.83	2.962197	2554
BTR	18/11/2008	Purchases	3741.41	2.074402	1799
BTR	20/01/2009	Purchases	3365.37	1.980395	1695
BTR	21/01/2009	Purchases	5159.76	1.950197	2639
BTR	27/01/2009	Purchases	4827.03	1.978098	2434
BTR	29/01/2009	Purchases	4095.6	2.0478	2000
BTR	17/02/2009	Purchases	5310.72	2.068843	2567
BTR	04/03/2009	Purchases	8678.17	1.4937	5795
BTR	06/03/2009	Purchases	4850.33	1.360501	3556
BTR	10/03/2009	Purchases	2104.74	1.384802	1516

BTR	11/03/2009	Purchases	4618.36	1.438199	3203
BTR	26/03/2009	Purchases	2440.42	1.706999	1426

IOOF INVESTMENTS

IOOF	26/03/2009	Purchases	2889154.97	1.735	1665219
IOOF	30/03/2009	Purchases	1110.86	1.715201	646
IOOF	02/04/2009	Purchases	817433.5	1.3	628795
IOOF	03/04/2009	Purchases	432264.41	1.5938	270523
IOOF	06/04/2009	Purchases	158142.69	1.5948	98908

STEVEDORING EMPLOYEES RETIREMENT FUND

SERF	06/11/2008	Purchases	22157.76	2.4588	9007
SERF	18/11/2008	Purchases	39920.14	2.0744	19195
SERF	21/11/2008	Purchases	6964.18	1.9617	3541
SERF	24/11/2008	Purchases	8682.07	1.850797	4679
SERF	25/11/2008	Purchases	238847.1	1.7956	132678
SERF	17/02/2009	Purchases	189415.12	2.068212	91584
SERF	01/03/2009	Purchases	3892620.93	2.527056	1540378
SERF	06/03/2009	Purchases	422954.41	1.3605	310087
SERF	09/03/2009	Purchases	150653.86	1.3933	107851
SERF	25/03/2009	Purchases	294168.08	1.65	177828
SERF	25/03/2009	Purchases	218503.78	1.66	131494
SERF	26/03/2009	Purchases	115021.46	1.707	67210
SERF	27/03/2009	Purchases	106607.63	1.7379	61186
SERF	27/03/2009	Purchases	18905.06	1.7295	10903
SERF	30/03/2009	Purchases	124220.12	1.7152	72238
SERF	02/04/2009	Purchases	795828.8	1.3	612176
SERF	03/04/2009	Purchases	164556.5	1.5938	102984
SERF	06/04/2009	Purchases	55833.13	1.5948	34920

MERCER INVESTMENT NOMINEES

MERI	02/04/2009	Purchases	3048184.1	1.3	2344757
MERI	03/04/2009	Purchases	2251667.98	1.5938	1409156
MERI	06/04/2009	Purchases	858475.83	1.5948	536921

NRMA TREASURY LTD

NRMA	03/11/2008	Purchases	15014.98	2.51	5979
NRMA	04/11/2008	Purchases	8780.69	2.5174	3488
NRMA	06/11/2008	Purchases	12430.67	2.458799	5053
NRMA	18/11/2008	Purchases	18950.36	2.0744	9112
NRMA	24/11/2008	Purchases	6396.05	1.850798	3447
NRMA	25/11/2008	Purchases	86076.61	1.7956	47815
NRMA	23/12/2008	Purchases	32743.45	1.5783	20693
NRMA	17/02/2009	Purchases	105291.14	2.068223	50909
NRMA	06/03/2009	Purchases	98999.49	1.3605	72581

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NRMA	09/03/2009	Purchases	34867.28	1.3933	24961
NRMA	25/03/2009	Purchases	76726.41	1.65	46382
NRMA	25/03/2009	Purchases	56989.71	1.66	34296
NRMA	26/03/2009	Purchases	30245.11	1.707	17673
NRMA	27/03/2009	Purchases	26659.75	1.7379	15301
NRMA	27/03/2009	Purchases	4728.43	1.729501	2727
NRMA	30/03/2009	Purchases	29840.14	1.7152	17353
NRMA	02/04/2009	Purchases	205416.9	1.3	158013
NRMA	03/04/2009	Purchases	43658.99	1.5938	27323
NRMA	06/04/2009	Purchases	14943.19	1.5948	9346

NSW BUSINESS CHAMBER LTD

ABL	14/10/2008	Purchases	23642.5	2.962199	7961
ABL	04/11/2008	Purchases	7879.46	2.517399	3130
ABL	18/11/2008	Purchases	11958.36	2.0744	5750
ABL	12/12/2008	Purchases	133612.73	1.63	81971
ABL	20/01/2009	Purchases	20748.21	1.9804	10450
ABL	21/01/2009	Purchases	33646.99	1.9502	17209
ABL	27/01/2009	Purchases	29009.79	1.9781	14628
ABL	29/01/2009	Purchases	18620.64	2.047799	9093
ABL	26/02/2009	Purchases	31124.05	2.068318	15048
ABL	04/03/2009	Purchases	42522.29	1.4937	28395
ABL	06/03/2009	Purchases	26788.69	1.3605	19640
ABL	09/03/2009	Purchases	16984.54	1.3933	12159
ABL	10/03/2009	Purchases	10908.25	1.3848	7857
ABL	11/03/2009	Purchases	35904.39	1.4382	24901
ABL	17/03/2009	Purchases	9919.99	1.561899	6335
ABL	26/03/2009	Purchases	5217.97	1.706999	3049
ABL	27/03/2009	Purchases	8558.43	1.737899	4912
ABL	27/03/2009	Purchases	1518.92	1.729498	876
ABL	30/03/2009	Purchases	9158.57	1.715201	5326
ABL	02/04/2009	Purchases	218388.3	1.3	167991
ABL	03/04/2009	Purchases	118818.67	1.5938	74360
ABL	06/04/2009	Purchases	43767.93	1.5948	27374

OPTIMIX HIGH YIELD

TOPTI	22/01/2009	Purchases	2434395.6	1.95	1248408
TOPTI	04/03/2009	Purchases	61057.19	1.4937	40772
TOPTI	06/03/2009	Purchases	305035.07	1.3605	223635
TOPTI	24/03/2009	Purchases	159111.52	1.5903	100000
TOPTI	26/03/2009	Purchases	21922.71	1.707	12810
TOPTI	27/03/2009	Purchases	22894.53	1.7379	13140
TOPTI	27/03/2009	Purchases	4059.13	1.7295	2341
TOPTI	30/03/2009	Purchases	22887.81	1.7152	13310
TOPTI	02/04/2009	Purchases	376448.8	1.3	289576

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TOPTI	03/04/2009	Purchases	91279.13	1.5938	57125
TOPTI	06/04/2009	Purchases	35978.15	1.5948	22502

PUBLIC TRUSTEE AUSTRALIAN CAPITAL TERRITORY

PTACT	14/10/2008	Purchases	17236.65	2.962198	5804
PTACT	04/11/2008	Purchases	6217.97	2.517397	2470
PTACT	18/11/2008	Purchases	9523.01	2.074398	4579
PTACT	20/01/2009	Purchases	6893.56	1.980397	3472
PTACT	21/01/2009	Purchases	10497.45	1.950199	5369
PTACT	27/01/2009	Purchases	8727.91	1.978098	4401
PTACT	29/01/2009	Purchases	6827.36	2.047798	3334
PTACT	17/02/2009	Purchases	19120.31	2.068402	9244
PTACT	04/03/2009	Purchases	17732.22	1.4937	11841
PTACT	06/03/2009	Purchases	11434.29	1.3605	8383
PTACT	09/03/2009	Purchases	7255.34	1.3933	5194
PTACT	10/03/2009	Purchases	4549.62	1.3848	3277
PTACT	11/03/2009	Purchases	14539.98	1.4382	10084
PTACT	17/03/2009	Purchases	4199.74	1.561898	2682
PTACT	26/03/2009	Purchases	2087.88	1.707	1220
PTACT	27/03/2009	Purchases	1324.18	1.737895	760
PTACT	27/03/2009	Purchases	234.07	1.729481	135
PTACT	30/03/2009	Purchases	1370.51	1.715194	797
PTACT	02/04/2009	Purchases	96899.4	1.3	74538
PTACT	03/04/2009	Purchases	53112.07	1.5938	33239
PTACT	06/04/2009	Purchases	19589.56	1.5948	12252

RAC INSURANCE

RACI	16/10/2008	Purchases	140954.98	2.8855	48825
RACI	18/11/2008	Purchases	45434.79	2.0744	21848
RACI	21/11/2008	Purchases	7746.46	1.961701	3939
RACI	24/11/2008	Purchases	4273.05	1.850799	2303
RACI	25/11/2008	Purchases	77812.45	1.7956	43227
RACI	17/02/2009	Purchases	33002.5	2.068215	15957
RACI	04/03/2009	Purchases	46610.63	1.4937	31127
RACI	26/03/2009	Purchases	50157.25	1.707	29310
RACI	27/03/2009	Purchases	43428.93	1.7379	24927
RACI	27/03/2009	Purchases	7701.65	1.7295	4442
RACI	30/03/2009	Purchases	41014.95	1.7152	23853
RACI	02/04/2009	Purchases	130484.9	1.3	100373
RACI	03/04/2009	Purchases	62398.28	1.5938	39053
RACI	06/04/2009	Purchases	22803.5	1.5948	14263

SEAFARERS RETIREMENT FUND

SRF	03/11/2008	Purchases	32681.89	2.51	13014
SRF	04/11/2008	Purchases	19409.15	2.517399	7710

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SRF	06/11/2008	Purchases	26888.45	2.4588	10930
SRF	18/11/2008	Purchases	45269.16	2.0744	21767
SRF	21/11/2008	Purchases	8913.2	1.961699	4532
SRF	24/11/2008	Purchases	11018.22	1.8508	5938
SRF	25/11/2008	Purchases	277889.86	1.7956	154366
SRF	17/02/2009	Purchases	233366.75	2.068212	112835

WILLIAM BUCKLAND FOUNDATION

WBUCK	03/11/2008	Purchases	6767.91	2.51	2695
WBUCK	04/11/2008	Purchases	7864.35	2.517398	3124
WBUCK	06/11/2008	Purchases	10787.35	2.458798	4385
WBUCK	18/11/2008	Purchases	19634.59	2.0744	9441
WBUCK	21/11/2008	Purchases	3593.21	1.961702	1827
WBUCK	24/11/2008	Purchases	4416.18	1.850798	2380
WBUCK	25/11/2008	Purchases	110379.33	1.7956	61315
WBUCK	06/03/2009	Purchases	90932.87	1.3605	66667
WBUCK	09/03/2009	Purchases	32130.81	1.3933	23002
WBUCK	25/03/2009	Purchases	62114.61	1.65	37549
WBUCK	25/03/2009	Purchases	46137.14	1.66	27765
WBUCK	26/03/2009	Purchases	24113.26	1.707	14090
WBUCK	27/03/2009	Purchases	22415.38	1.7379	12865
WBUCK	27/03/2009	Purchases	3975.9	1.729498	2293
WBUCK	30/03/2009	Purchases	26299.49	1.7152	15294
WBUCK	02/04/2009	Purchases	170950	1.3	131500
WBUCK	03/04/2009	Purchases	35175.81	1.5938	22014
WBUCK	06/04/2009	Purchases	11969.27	1.5948	7486

TYNDALL AUSTRALIAN CORE SHARE VALUE FUND

TACSVF	04/11/2008	Purchases	25410.63	2.517399	10094
TACSVF	18/11/2008	Purchases	53760.65	2.0744	25850
TACSVF	21/11/2008	Purchases	64380.81	1.9617	32735
TACSVF	24/11/2008	Purchases	294663.89	1.8508	158802
TACSVF	25/11/2008	Purchases	752125.88	1.7956	417801
TACSVF	17/02/2009	Purchases	296203.93	2.068174	143220
TACSVF	27/02/2009	Purchases	434663.51	1.6302	266359
TACSVF	04/03/2009	Purchases	349843.41	1.4937	233614
TACSVF	26/03/2009	Purchases	229122.19	1.707	133882
TACSVF	27/03/2009	Purchases	203726.42	1.7379	116926
TACSVF	27/03/2009	Purchases	36129.93	1.7295	20837
TACSVF	30/03/2009	Purchases	193604.06	1.7152	112587
TACSVF	02/04/2009	Purchases	955132.1	1.3	734717
TACSVF	03/04/2009	Purchases	415480.23	1.5938	260019
TACSVF	06/04/2009	Purchases	150547.97	1.5948	94158

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TYNDALL AUSTRALIAN SHARE INCOME FUND

TASIF	13/11/2008	Purchases	56713.16	2.36	24031
TASIF	13/11/2008	Purchases	68140.28	2.36	28873
TASIF	13/11/2008	Purchases	154085.44	2.36	65257
TASIF	18/11/2008	Purchases	5066.18	2.074401	2436
TASIF	21/11/2008	Purchases	3331.64	1.9617	1694
TASIF	24/11/2008	Purchases	33884.06	1.8508	18261
TASIF	25/11/2008	Purchases	63977.35	1.7956	35539
TASIF	21/01/2009	Purchases	1767.5	1.950199	904
TASIF	17/02/2009	Purchases	23176.41	2.068214	11206
TASIF	04/03/2009	Purchases	4735.17	1.493697	3162
TASIF	06/03/2009	Purchases	27559.34	1.3605	20205
TASIF	02/04/2009	Purchases	48185.8	1.3	37066
TASIF	03/04/2009	Purchases	15978.83	1.5938	10000
TASIF	06/04/2009	Purchases	5592.91	1.5948	3498

WORKERS COMPENSATION NOMINAL INSURER

WCNI	14/10/2008	Purchases	120659.62	2.9622	40629
WCNI	04/11/2008	Purchases	40774.32	2.5174	16197
WCNI	18/11/2008	Purchases	63231.68	2.0744	30404
WCNI	20/01/2009	Purchases	54497.31	1.9804	27448
WCNI	21/01/2009	Purchases	83205.38	1.9502	42556
WCNI	27/01/2009	Purchases	71812.52	1.9781	36211
WCNI	29/01/2009	Purchases	52788.18	2.0478	25778
WCNI	17/02/2009	Purchases	111718.44	2.068209	54017
WCNI	04/03/2009	Purchases	134765.5	1.4937	89992
WCNI	06/03/2009	Purchases	85075.92	1.3605	62373
WCNI	09/03/2009	Purchases	53947.13	1.3933	38620
WCNI	10/03/2009	Purchases	34145.04	1.3848	24594
WCNI	11/03/2009	Purchases	109942.31	1.4382	76249
WCNI	17/03/2009	Purchases	31577.98	1.5619	20166
WCNI	26/03/2009	Purchases	16571.23	1.707	9683
WCNI	27/03/2009	Purchases	27393.28	1.7379	15722
WCNI	27/03/2009	Purchases	4858.48	1.7295	2802
WCNI	30/03/2009	Purchases	29270.94	1.7152	17022
WCNI	02/04/2009	Purchases	697040.5	1.3	536185
WCNI	03/04/2009	Purchases	378573.9	1.5938	236922
WCNI	06/04/2009	Purchases	139482.07	1.5948	87237