

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme CONNECTEAST GROUP (CEU)  
ACN/ARSN 071 292 647

### 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 22/01/09

### 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	124,464,363	124,464,363	5.0017%

### 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	1,905,166 Ordinary shares
Tyndall Investment Management Ltd	Fund Manager	122,549,197 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		

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**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
Suncorp Metway Investment Management Ltd	Refer Annexure 2 ( S M I M L )		
Tyndall Investment Management Ltd	Refer Annexure 2 ( T I M L )		

**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
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	28/01/09
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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 (AET)	SUNCORP CUSTODIAN SERVICES GPO BOX 5078 SYDNEY, NSW 2001	1,799,448
Suncorp Metway Investment Management Ltd	SUNCORP CUSTODIAN SERVICES PTY LTD	SUNCORP CUSTODIAN SERVICES GPO BOX 5078 SYDNEY, NSW 2001	105,718
New Zealand Guardian Trust Company Ltd	FERGUSON JANE MEMORIAL TRUST	ANZ NOMINEES, MELBOURNE	10,000
Tyndall Investment Management Ltd	AUSTRALIA BUSINESS LTD	BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	1,399,065
Tyndall Investment Management Ltd	CATHOLIC SUPER FUND	BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	5,752,580
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	206,139
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	939,979
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	36,227,916
RAC INSURANCE	RAC INSURANCE	RAC INSURANCE PTY LTD GPO BOX 5078 SYDNEY NSW 2001	105,410

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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	4,518,403
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	36,698,161
Tyndall Investment Management Ltd	SUNCORP PORTFOLIO SERVICES LTD ATF OPTIMUM POOLED SUPERANNUATION TRUST	SUNCORP PORTFOLIO SERVICES LTD ATF OPTIMUM POOLED SUPERANNUATION TRUST GPO BOX 5078 SYDNEY NSW 2001	6,066
Tyndall Investment Management Ltd	AMP CAPITAL INVESTORS	AMP CAPITAL INVESTORS LTD C/O BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	25,145,140
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	603,467
Tyndall Investment Management Ltd	OPTIMIX LTD	OPTIMIX LTD C/O BNP PARIBAS PO BOX R209 ROYAL EXCHANGE NSW 1225	10,946,871

**TOTAL UNITS 124, 464,363**

## ANNEXURE 2 (S M I M L)

PORTFOLIO	TRADE DATE	TRADE TYPE	NET AMOUNT	PRICE	UNITS
<b>GIO GENERAL SHAREHOLDERS FUNDS</b>					
GITSIA	30/10/2008	Purchases	12531.7	0.757843	16536
<b>GENERAL INSURANCE SHAREHOLDERS</b>					
GSH	30/10/2008	Purchases	14819.33	0.757789	19556
<b>RAA SHAREHOLDER FUND</b>					
RSH	30/10/2008	Purchases	532.88	0.758009	703
RSH	26/11/2008	Purchases	2238.5	0.55	4070
<b>RACQ INSURANCE LIMITED</b>					
RQSFIL	30/10/2008	Purchases	3242.14	0.757863	4278
RQSFIL	26/11/2008	Purchases	13619.1	0.55	24762
<b>SIM AUSTRALIAN EQUITIES TRUST</b>					
AET	30/10/2008	Purchases	39765.86	0.757806	52475
AET	26/11/2008	Purchases	167046	0.55	303720
AET	08/12/2008	Purchases	160971.6	0.53	303720
AET	18/12/2008	Purchases	353455.03	0.5152	685808

**ANNEXURE 2 (T I M L)**

PORTFOLIO	TRADE DATE	TRADE TYPE	NET AMOUNT	PRICE	UNITS
<b>AMP CAPITAL INVESTORS</b>					
AMPC	23/10/2008	Purchases	918,586.68	0.6969	1,314,735.00
AMPC	24/10/2008	Purchases	185,051.67	0.6976	264,591.00
AMPC	27/10/2008	Purchases	168,325.94	0.6873	244,283.00
AMPC	28/10/2008	Purchases	693,196.72	0.692	999,169.00
AMPC	29/10/2008	Purchases	672,723.63	0.7093	946,009.00
AMPC	30/10/2008	Purchases	682,584.00	0.7171	950,406.00
AMPC	31/10/2008	Purchases	497,440.53	0.7197	689,411.00
AMPC	03/11/2008	Purchases	35,342.39	0.7288	48,370.00
AMPC	04/11/2008	Purchases	209,596.67	0.7729	270,489.00
AMPC	04/11/2008	Purchases	506,005.42	0.7725	653,349.00
AMPC	05/11/2008	Purchases	255,671.45	0.8032	318,153.00
AMPC	05/11/2008	Purchases	330,101.98	0.8007	411,213.00
AMPC	05/11/2008	Purchases	170,309.20	0.8025	212,006.00
AMPC	06/11/2008	Purchases	487,376.91	0.8	607,664.00
AMPC	07/11/2008	Purchases	196,700.96	0.81	242,220.00
AMPC	07/11/2008	Purchases	174,912.71	0.8093	215,576.00
AMPC	07/11/2008	Purchases	911,168.71	0.8099	1,122,163.00
AMPC	10/11/2008	Purchases	101,896.43	0.83	122,453.00
AMPC	10/11/2008	Purchases	582,201.51	0.8237	705,006.00
AMPC	11/11/2008	Purchases	102,125.91	0.78	130,596.00
AMPC	12/11/2008	Purchases	96,099.46	0.7446	128,732.00
AMPC	13/11/2008	Purchases	92,211.96	0.7286	126,237.00
AMPC	13/11/2008	Purchases	91,124.27	0.72	126,238.00
AMPC	17/11/2008	Purchases	184,801.91	0.7165	257,791.00
AMPC	18/11/2008	Purchases	220,849.58	0.7	314,693.00
AMPC	18/11/2008	Purchases	208,528.26	0.7032	296,390.00
AMPC	18/11/2008	Purchases	88,339.69	0.7	125,877.00
AMPC	18/11/2008	Purchases	235,403.64	0.7028	334,095.00
AMPC	19/11/2008	Purchases	204,404.87	0.6847	297,769.00
AMPC	19/11/2008	Purchases	47,323.84	0.6805	69,365.00
AMPC	24/11/2008	Purchases	431,730.75	0.55	784,965.00
AMPC	26/11/2008	Purchases	2,587,416.15	0.55	4,704,393.00
AMPC	26/11/2008	Purchases	83,135.73	0.4975	167,107.00
AMPC	03/12/2008	Purchases	23,391.98	0.53	44,023.00
AMPC	05/12/2008	Purchases	139,802.97	0.53	263,105.00
AMPC	09/12/2008	Purchases	143,906.82	0.55	260,980.00
AMPC	09/12/2008	Purchases	31,979.53	0.55	57,996.00
AMPC	10/12/2008	Purchases	103,935.32	0.5475	189,351.00

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AMPC	10/12/2008	Purchases	218,906.35	0.55	397,604.00
AMPC	11/12/2008	Purchases	85,556.40	0.545	156,583.00
AMPC	16/12/2008	Purchases	266,735.92	0.5131	518,523.00
AMPC	17/12/2008	Purchases	49,901.95	0.52	95,720.00
AMPC	18/12/2008	Purchases	432,347.56	0.5	862,485.00
AMPC	19/12/2008	Purchases	103,689.44	0.4978	207,763.00
AMPC	07/01/2009	Purchases	191,751.76	0.5098	375,170.00
AMPC	16/01/2009	Purchases	40,260.50	0.505	79,520.00
AMPC	20/01/2009	Purchases	654,418.43	0.48	1,359,887.00
AMPC	21/01/2009	Purchases	110,442.86	0.475	231,917.00
AMPC	21/01/2009	Purchases	347,282.34	0.475	729,252.00
AMPC	22/01/2009	Purchases	522,704.26	0.4686	1,113,747.00

**TYNDALL AUSTRALIAN SHARE WHOLESALE PORTFOLIO**

TASWP	04/11/2008	Purchases	86,185.31	0.7729	111,224.00
TASWP	04/11/2008	Purchases	208,068.57	0.7725	268,656.00
TASWP	05/11/2008	Purchases	104,798.99	0.8032	130,410.00
TASWP	05/11/2008	Purchases	135,308.63	0.8007	168,556.00
TASWP	05/11/2008	Purchases	70,233.68	0.8025	87,429.00
TASWP	06/11/2008	Purchases	1,443,690.00	0.8	1,800,000.00
TASWP	06/11/2008	Purchases	88,552.74	0.8	110,408.00
TASWP	07/11/2008	Purchases	677,853.33	0.81	834,717.00
TASWP	07/11/2008	Purchases	602,771.24	0.8093	742,902.00
TASWP	07/11/2008	Purchases	3,140,002.93	0.8099	3,867,116.00
TASWP	10/11/2008	Purchases	349,009.82	0.83	419,419.00
TASWP	10/11/2008	Purchases	2,077,370.65	0.8237	2,515,553.00
TASWP	11/11/2008	Purchases	343,969.97	0.78	439,860.00
TASWP	12/11/2008	Purchases	306,219.83	0.7446	410,203.00
TASWP	13/11/2008	Purchases	299,105.79	0.7286	409,472.00
TASWP	13/11/2008	Purchases	295,563.76	0.72	409,456.00
TASWP	17/11/2008	Purchases	638,931.55	0.7165	891,283.00
TASWP	18/11/2008	Purchases	765,657.41	0.7028	1,086,654.00
TASWP	18/11/2008	Purchases	718,320.99	0.7	1,023,550.00
TASWP	18/11/2008	Purchases	678,244.17	0.7032	964,017.00
TASWP	18/11/2008	Purchases	287,329.80	0.7	409,422.00
TASWP	19/11/2008	Purchases	697,160.49	0.6847	1,015,596.00
TASWP	19/11/2008	Purchases	161,406.60	0.6805	236,582.00
TASWP	24/11/2008	Purchases	2,432,267.75	0.55	4,422,305.00
TASWP	26/11/2008	Purchases	3,785,200.10	0.55	6,882,182.00
TASWP	26/11/2008	Purchases	228,512.70	0.4975	459,322.00
TASWP	03/12/2008	Purchases	46,575.13	0.53	87,653.00
TASWP	05/12/2008	Purchases	271,975.12	0.53	511,849.00
TASWP	09/12/2008	Purchases	363,008.23	0.55	658,328.00
TASWP	09/12/2008	Purchases	80,668.99	0.55	146,296.00

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TASWP	10/12/2008	Purchases	253,104.10	0.5475	461,109.00
TASWP	10/12/2008	Purchases	533,086.65	0.55	968,256.00
TASWP	11/12/2008	Purchases	197,759.50	0.545	361,934.00
TASWP	16/12/2008	Purchases	126,189.04	0.5131	245,306.00
TASWP	17/12/2008	Purchases	32,089.58	0.52	61,553.00
TASWP	18/12/2008	Purchases	305,278.78	0.5	608,997.00
TASWP	19/12/2008	Purchases	70,661.61	0.4978	141,585.00
TASWP	19/12/2008	Purchases	673,821.54	0.49	1,375,146.00
TASWP	16/01/2009	Purchases	127,468.65	0.505	251,768.00
TASWP	20/01/2009	Purchases	111,569.32	0.48	231,842.00

**CATHOLIC SUPER RETIREMENT FUND**

CSRF	04/11/2008	Purchases	14,341.48	0.7729	18,508.00
CSRF	04/11/2008	Purchases	34,623.89	0.7725	44,706.00
CSRF	05/11/2008	Purchases	17,438.39	0.8032	21,700.00
CSRF	05/11/2008	Purchases	22,514.77	0.8007	28,047.00
CSRF	05/11/2008	Purchases	11,687.54	0.8025	14,549.00
CSRF	06/11/2008	Purchases	256,245.35	0.8	319,488.00
CSRF	07/11/2008	Purchases	100,766.13	0.8093	124,192.00
CSRF	07/11/2008	Purchases	113,318.65	0.81	139,542.00
CSRF	07/11/2008	Purchases	524,920.96	0.8099	646,474.00
CSRF	10/11/2008	Purchases	346,914.83	0.8237	420,090.00
CSRF	10/11/2008	Purchases	58,246.38	0.83	69,997.00
CSRF	11/11/2008	Purchases	47,029.40	0.78	60,140.00
CSRF	12/11/2008	Purchases	51,283.61	0.7446	68,698.00
CSRF	13/11/2008	Purchases	50,077.16	0.7286	68,555.00
CSRF	13/11/2008	Purchases	49,487.52	0.72	68,557.00
CSRF	17/11/2008	Purchases	106,428.98	0.7165	148,464.00
CSRF	18/11/2008	Purchases	127,624.37	0.7028	181,130.00
CSRF	18/11/2008	Purchases	47,893.21	0.7	68,244.00
CSRF	18/11/2008	Purchases	113,053.71	0.7032	160,688.00
CSRF	18/11/2008	Purchases	119,733.73	0.7	170,611.00
CSRF	19/11/2008	Purchases	116,174.19	0.6847	169,238.00
CSRF	19/11/2008	Purchases	26,896.78	0.6805	39,424.00
CSRF	24/11/2008	Purchases	407,772.20	0.55	741,404.00
CSRF	26/11/2008	Purchases	629,277.55	0.55	1,144,141.00
CSRF	26/11/2008	Purchases	38,159.74	0.4975	76,703.00
CSRF	03/12/2008	Purchases	7,275.89	0.53	13,693.00
CSRF	05/12/2008	Purchases	42,079.84	0.53	79,193.00
CSRF	09/12/2008	Purchases	56,240.44	0.55	101,994.00
CSRF	09/12/2008	Purchases	12,497.69	0.55	22,665.00
CSRF	10/12/2008	Purchases	39,464.48	0.5475	71,897.00
CSRF	10/12/2008	Purchases	83,120.26	0.55	150,973.00
CSRF	11/12/2008	Purchases	30,582.36	0.545	55,971.00



CSRF	16/12/2008	Purchases	19,902.19	0.5131	38,689.00
CSRF	18/12/2008	Purchases	43,170.84	0.5	86,121.00
CSRF	19/12/2008	Purchases	12,228.34	0.4978	24,502.00
CSRF	16/01/2009	Purchases	28,089.70	0.505	55,481.00
CSRF	20/01/2009	Purchases	18,340.15	0.48	38,111.00

**CHALLENGER**

CHALL	23/10/2008	Purchases	95,234.37	0.6969	136,305.00
CHALL	24/10/2008	Purchases	19,185.59	0.6976	27,432.00
CHALL	27/10/2008	Purchases	17,459.44	0.6873	25,338.00
CHALL	28/10/2008	Purchases	71,870.06	0.692	103,593.00
CHALL	29/10/2008	Purchases	69,743.57	0.7093	98,076.00
CHALL	30/10/2008	Purchases	70,758.04	0.7171	98,521.00
CHALL	31/10/2008	Purchases	51,594.75	0.7197	71,506.00
CHALL	03/11/2008	Purchases	3,663.57	0.728799	5,014.00
CHALL	04/11/2008	Purchases	21,723.00	0.7729	28,034.00
CHALL	04/11/2008	Purchases	52,444.66	0.7725	67,716.00
CHALL	05/11/2008	Purchases	26,499.09	0.8032	32,975.00
CHALL	05/11/2008	Purchases	34,212.47	0.8007	42,619.00
CHALL	05/11/2008	Purchases	12,980.89	0.8025	16,159.00
CHALL	06/11/2008	Purchases	50,863.60	0.8	63,417.00
CHALL	07/11/2008	Purchases	20,541.45	0.81	25,295.00
CHALL	07/11/2008	Purchases	18,266.46	0.8093	22,513.00
CHALL	07/11/2008	Purchases	95,151.33	0.8099	117,185.00
CHALL	10/11/2008	Purchases	7,759.58	0.83	9,325.00
CHALL	10/11/2008	Purchases	60,826.74	0.8237	73,657.00
CHALL	12/11/2008	Purchases	7,558.39	0.7446	10,125.00
CHALL	13/11/2008	Purchases	9,997.16	0.728599	13,686.00
CHALL	13/11/2008	Purchases	9,879.89	0.72	13,687.00
CHALL	17/11/2008	Purchases	14,505.09	0.7165	20,234.00
CHALL	18/11/2008	Purchases	25,906.06	0.7028	36,767.00
CHALL	18/11/2008	Purchases	24,303.81	0.7	34,631.00
CHALL	18/11/2008	Purchases	22,948.74	0.7032	32,618.00
CHALL	18/11/2008	Purchases	9,721.94	0.7	13,853.00
CHALL	19/11/2008	Purchases	22,657.80	0.6847	33,007.00
CHALL	19/11/2008	Purchases	5,245.09	0.680499	7,688.00
CHALL	24/11/2008	Purchases	52,205.45	0.55	94,919.00
CHALL	26/11/2008	Purchases	264,201.30	0.55	480,366.00

**OPTIMIX**

OPTI	04/11/2008	Purchases	30,796.87	0.7729	39,744.00
OPTI	04/11/2008	Purchases	74,350.03	0.7725	96,000.00
OPTI	05/11/2008	Purchases	37,445.09	0.8032	46,596.00
OPTI	05/11/2008	Purchases	48,346.53	0.8007	60,226.00
OPTI	05/11/2008	Purchases	25,098.21	0.8025	31,243.00

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OPTI	06/11/2008	Purchases	549,697.00	0.8	685,365.00
OPTI	07/11/2008	Purchases	216,157.28	0.8093	266,409.00
OPTI	07/11/2008	Purchases	243,084.28	0.81	299,337.00
OPTI	07/11/2008	Purchases	1,126,026.33	0.8099	1,386,774.00
OPTI	10/11/2008	Purchases	744,214.02	0.8237	901,192.00
OPTI	10/11/2008	Purchases	124,957.16	0.83	150,166.00
OPTI	11/11/2008	Purchases	123,752.08	0.78	158,251.00
OPTI	12/11/2008	Purchases	109,491.82	0.7446	146,672.00
OPTI	13/11/2008	Purchases	106,917.72	0.7286	146,369.00
OPTI	13/11/2008	Purchases	105,657.18	0.72	146,371.00
OPTI	17/11/2008	Purchases	225,927.15	0.7165	315,159.00
OPTI	18/11/2008	Purchases	101,541.84	0.7	144,689.00
OPTI	18/11/2008	Purchases	270,583.67	0.7028	384,024.00
OPTI	18/11/2008	Purchases	239,691.76	0.7032	340,684.00
OPTI	18/11/2008	Purchases	253,854.94	0.7	361,723.00
OPTI	19/11/2008	Purchases	246,011.59	0.6847	358,380.00
OPTI	19/11/2008	Purchases	56,956.44	0.6805	83,484.00
OPTI	24/11/2008	Purchases	972,425.85	0.55	1,768,047.00
OPTI	26/11/2008	Purchases	1,350,701.55	0.55	2,455,821.00
OPTI	26/11/2008	Purchases	87,521.69	0.4975	175,923.00
OPTI	03/12/2008	Purchases	16,992.83	0.53	31,980.00
OPTI	05/12/2008	Purchases	98,650.89	0.53	185,658.00
OPTI	09/12/2008	Purchases	131,784.08	0.55	238,995.00
OPTI	09/12/2008	Purchases	29,285.90	0.55	53,111.00
OPTI	10/12/2008	Purchases	92,044.99	0.5475	167,689.00
OPTI	10/12/2008	Purchases	193,863.96	0.55	352,119.00
OPTI	11/12/2008	Purchases	71,796.50	0.545	131,400.00
OPTI	16/12/2008	Purchases	44,753.06	0.5131	86,998.00
OPTI	17/12/2008	Purchases	11,145.56	0.52	21,379.00
OPTI	18/12/2008	Purchases	102,947.63	0.5	205,369.00
OPTI	19/12/2008	Purchases	24,687.77	0.4978	49,467.00
OPTI	16/01/2009	Purchases	69,260.02	0.505	136,798.00
OPTI	20/01/2009	Purchases	38,987.33	0.48	81,016.00

**INVEYS SUPER RETIREMENT**

BTR	04/11/2008	Purchases	1,359.21	0.772501	1,755.00
BTR	05/11/2008	Purchases	703.16	0.8032	875
BTR	05/11/2008	Purchases	908.72	0.800698	1,132.00
BTR	06/11/2008	Purchases	10,057.71	0.8	12,540.00
BTR	07/11/2008	Purchases	4,450.18	0.81	5,480.00
BTR	07/11/2008	Purchases	3,957.07	0.809299	4,877.00
BTR	07/11/2008	Purchases	20,614.42	0.8099	25,388.00
BTR	13/11/2008	Purchases	2,418.57	0.728599	3,311.00
BTR	13/11/2008	Purchases	2,391.47	0.72	3,313.00

BTR	18/11/2008	Purchases	6,548.56	0.7028	9,294.00
BTR	18/11/2008	Purchases	2,456.98	0.7	3,501.00
BTR	18/11/2008	Purchases	5,800.15	0.7032	8,244.00
BTR	18/11/2008	Purchases	6,143.50	0.7	8,754.00
BTR	19/11/2008	Purchases	6,064.14	0.6847	8,834.00
BTR	19/11/2008	Purchases	1,404.05	0.680496	2,058.00
BTR	24/11/2008	Purchases	23,625.80	0.55	42,956.00
BTR	26/11/2008	Purchases	20,492.45	0.55	37,259.00
BTR	16/12/2008	Purchases	1,639.43	0.513097	3,187.00
BTR	18/12/2008	Purchases	10,635.68	0.5	21,217.00
BTR	19/12/2008	Purchases	1,079.99	0.497796	2,164.00

**MERCER INVESTMENT**

MERI	23/10/2008	Purchases	1,152,104.94	0.6969	1,648,960.00
MERI	24/10/2008	Purchases	232,112.76	0.6976	331,880.00
MERI	27/10/2008	Purchases	211,144.89	0.6873	306,424.00
MERI	28/10/2008	Purchases	869,569.14	0.692	1,253,391.00
MERI	29/10/2008	Purchases	843,829.18	0.7093	1,186,624.00
MERI	30/10/2008	Purchases	856,411.27	0.7171	1,192,437.00
MERI	31/10/2008	Purchases	624,062.88	0.7197	864,899.00
MERI	03/11/2008	Purchases	44,331.78	0.7288	60,673.00
MERI	04/11/2008	Purchases	262,893.72	0.7729	339,270.00
MERI	04/11/2008	Purchases	634,670.48	0.7725	819,480.00
MERI	05/11/2008	Purchases	320,658.73	0.8032	399,022.00
MERI	05/11/2008	Purchases	414,009.61	0.8007	515,738.00
MERI	05/11/2008	Purchases	213,589.01	0.8025	265,882.00
MERI	06/11/2008	Purchases	611,364.21	0.8	762,252.00
MERI	07/11/2008	Purchases	246,769.47	0.81	303,875.00
MERI	07/11/2008	Purchases	219,434.42	0.8093	270,448.00
MERI	07/11/2008	Purchases	1,143,097.30	0.8099	1,407,798.00
MERI	10/11/2008	Purchases	127,837.99	0.83	153,628.00
MERI	10/11/2008	Purchases	730,460.97	0.8237	884,538.00
MERI	11/11/2008	Purchases	128,185.23	0.78	163,920.00
MERI	12/11/2008	Purchases	120,586.43	0.7446	161,534.00
MERI	13/11/2008	Purchases	115,751.99	0.7286	158,463.00
MERI	13/11/2008	Purchases	114,387.17	0.72	158,465.00
MERI	17/11/2008	Purchases	232,043.46	0.7165	323,691.00
MERI	18/11/2008	Purchases	282,411.62	0.7	402,414.00
MERI	18/11/2008	Purchases	266,655.72	0.7032	379,009.00
MERI	18/11/2008	Purchases	112,964.23	0.7	160,965.00
MERI	18/11/2008	Purchases	301,022.42	0.7028	427,224.00
MERI	19/11/2008	Purchases	262,142.57	0.6847	381,879.00
MERI	19/11/2008	Purchases	60,691.03	0.6805	88,958.00
MERI	24/11/2008	Purchases	567,615.40	0.55	1,032,028.00

MERI	26/11/2008	Purchases	3,253,334.15	0.55	5,915,153.00
MERI	26/11/2008	Purchases	111,491.24	0.4975	224,103.00
MERI	03/12/2008	Purchases	32,901.16	0.53	61,919.00
MERI	05/12/2008	Purchases	197,113.67	0.53	370,962.00
MERI	09/12/2008	Purchases	204,784.07	0.55	371,383.00
MERI	09/12/2008	Purchases	45,507.82	0.55	82,530.00
MERI	10/12/2008	Purchases	146,682.24	0.5475	267,228.00
MERI	10/12/2008	Purchases	308,941.13	0.55	561,136.00
MERI	11/12/2008	Purchases	120,763.48	0.545	221,018.00
MERI	16/12/2008	Purchases	373,162.16	0.5131	725,411.00
MERI	17/12/2008	Purchases	76,294.41	0.52	146,345.00
MERI	18/12/2008	Purchases	594,668.94	0.5	1,186,298.00
MERI	19/12/2008	Purchases	151,559.78	0.4978	303,681.00
MERI	22/12/2008	Purchases	1,188,033.91	0.49	2,424,559.00
MERI	07/01/2009	Purchases	295,583.03	0.5098	578,320.00
MERI	14/01/2009	Purchases	486,718.15	0.5482	887,393.00
MERI	16/01/2009	Purchases	188,481.64	0.505	372,277.00
MERI	20/01/2009	Purchases	985,027.77	0.48	2,046,896.00
MERI	21/01/2009	Purchases	166,295.05	0.475	349,200.00
MERI	21/01/2009	Purchases	522,906.95	0.475	1,098,043.00
MERI	22/01/2009	Purchases	797,158.19	0.4686	1,698,537.00

**NSW BUSINESS CHAMBER LTD**

ABL	04/11/2008	Purchases	2,210.73	0.772899	2,853.00
ABL	04/11/2008	Purchases	5,338.48	0.7725	6,893.00
ABL	05/11/2008	Purchases	2,688.88	0.803201	3,346.00
ABL	05/11/2008	Purchases	3,471.11	0.800701	4,324.00
ABL	05/11/2008	Purchases	1,801.85	0.802501	2,243.00
ABL	06/11/2008	Purchases	39,313.28	0.8	49,016.00
ABL	07/11/2008	Purchases	17,401.15	0.81	21,428.00
ABL	07/11/2008	Purchases	15,472.89	0.8093	19,070.00
ABL	07/11/2008	Purchases	80,603.16	0.8099	99,268.00
ABL	10/11/2008	Purchases	53,278.83	0.8237	64,517.00
ABL	10/11/2008	Purchases	8,947.03	0.83	10,752.00
ABL	12/11/2008	Purchases	8,038.39	0.7446	10,768.00
ABL	13/11/2008	Purchases	7,864.20	0.728599	10,766.00
ABL	13/11/2008	Purchases	7,772.82	0.72	10,768.00
ABL	17/11/2008	Purchases	16,746.02	0.7165	23,360.00
ABL	18/11/2008	Purchases	19,940.20	0.7028	28,300.00
ABL	18/11/2008	Purchases	17,664.29	0.7032	25,107.00
ABL	18/11/2008	Purchases	18,708.42	0.7	26,658.00
ABL	18/11/2008	Purchases	7,483.23	0.7	10,663.00
ABL	19/11/2008	Purchases	18,190.36	0.6847	26,499.00
ABL	19/11/2008	Purchases	4,212.16	0.680499	6,174.00

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**CEU FORM 603 DATED 22.01.2009**

ABL	24/11/2008	Purchases	64,297.75	0.55	116,905.00
ABL	26/11/2008	Purchases	95,447.00	0.55	173,540.00
ABL	26/11/2008	Purchases	5,953.09	0.4975	11,966.00
ABL	05/12/2008	Purchases	6,750.37	0.53	12,704.00
ABL	09/12/2008	Purchases	8,919.04	0.55	16,175.00
ABL	09/12/2008	Purchases	1,981.76	0.55	3,594.00
ABL	10/12/2008	Purchases	6,288.24	0.5475	11,456.00
ABL	10/12/2008	Purchases	13,243.81	0.55	24,055.00
ABL	12/12/2008	Purchases	248,298.12	0.555	447,384.00
ABL	16/12/2008	Purchases	14,031.17	0.5131	27,276.00
ABL	17/12/2008	Purchases	1,947.18	0.52	3,735.00
ABL	18/12/2008	Purchases	25,539.28	0.5	50,948.00
ABL	19/12/2008	Purchases	3,826.91	0.4978	7,668.00
ABL	16/01/2009	Purchases	12,941.39	0.505	25,561.00
ABL	20/01/2009	Purchases	1,600.09	0.48	3,325.00
<b>PUBLIC TRUSTEE OF ACT</b>					
PTACT	04/11/2008	Purchases	1,913.95	0.772899	2,470.00
PTACT	04/11/2008	Purchases	4,621.32	0.7725	5,967.00
PTACT	05/11/2008	Purchases	2,327.26	0.803201	2,896.00
PTACT	05/11/2008	Purchases	3,005.50	0.8007	3,744.00
PTACT	05/11/2008	Purchases	1,560.06	0.802503	1,942.00
PTACT	06/11/2008	Purchases	33,993.29	0.8	42,383.00
PTACT	07/11/2008	Purchases	15,038.02	0.81	18,518.00
PTACT	07/11/2008	Purchases	13,372.25	0.8093	16,481.00
PTACT	07/11/2008	Purchases	69,660.99	0.8099	85,792.00
PTACT	10/11/2008	Purchases	7,728.79	0.83	9,288.00
PTACT	10/11/2008	Purchases	46,036.47	0.8237	55,747.00
PTACT	12/11/2008	Purchases	6,946.99	0.744599	9,306.00
PTACT	13/11/2008	Purchases	6,786.03	0.7286	9,290.00
PTACT	13/11/2008	Purchases	6,707.39	0.72	9,292.00
PTACT	17/11/2008	Purchases	14,450.61	0.7165	20,158.00
PTACT	18/11/2008	Purchases	17,237.35	0.7028	24,464.00
PTACT	18/11/2008	Purchases	6,469.13	0.7	9,218.00
PTACT	18/11/2008	Purchases	15,270.78	0.7032	21,705.00
PTACT	18/11/2008	Purchases	16,172.85	0.7	23,045.00
PTACT	19/11/2008	Purchases	15,710.20	0.6847	22,886.00
PTACT	19/11/2008	Purchases	3,637.04	0.680499	5,331.00
PTACT	24/11/2008	Purchases	55,578.60	0.55	101,052.00
PTACT	26/11/2008	Purchases	82,484.05	0.55	149,971.00
PTACT	05/12/2008	Purchases	6,313.59	0.53	11,882.00
PTACT	09/12/2008	Purchases	8,444.29	0.55	15,314.00
PTACT	09/12/2008	Purchases	1,876.45	0.55	3,403.00
PTACT	10/12/2008	Purchases	5,868.86	0.5475	10,692.00

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**CEU FORM 603 DATED 22.01.2009**

PTACT	10/12/2008	Purchases	12,361.25	0.55	22,452.00
PTACT	16/12/2008	Purchases	2,993.90	0.5131	5,820.00
PTACT	18/12/2008	Purchases	5,019.83	0.5	10,014.00
PTACT	19/12/2008	Purchases	1,865.04	0.497798	3,737.00
PTACT	16/01/2009	Purchases	1,575.09	0.505002	3,111.00

**RAC INSURANCE LTD**

RACI	24/11/2008	Purchases	26,378.55	0.55	47,961.00
RACI	26/11/2008	Purchases	1,538.77	0.497501	3,093.00
RACI	05/12/2008	Purchases	2,861.73	0.53	5,386.00
RACI	09/12/2008	Purchases	3,209.00	0.55	5,820.00
RACI	09/12/2008	Purchases	712.93	0.55	1,293.00
RACI	10/12/2008	Purchases	2,127.42	0.5475	3,876.00
RACI	10/12/2008	Purchases	4,481.48	0.55	8,140.00
RACI	11/12/2008	Purchases	1,636.35	0.544998	2,995.00
RACI	16/12/2008	Purchases	3,606.84	0.513099	7,012.00
RACI	17/12/2008	Purchases	1,196.90	0.52	2,296.00
RACI	18/12/2008	Purchases	5,144.33	0.5	10,263.00
RACI	19/12/2008	Purchases	2,065.54	0.497799	4,139.00
RACI	16/01/2009	Purchases	1,587.64	0.505	3,136.00

**TYNDALL AUSTRALIAN CORE SHARE VALUE FUND**

TACSVF	24/11/2008	Purchases	233,640.00	0.55	424,800.00
TACSVF	26/11/2008	Purchases	13,639.46	0.4975	27,416.00
TACSVF	05/12/2008	Purchases	25,056.19	0.53	47,155.00
TACSVF	09/12/2008	Purchases	28,087.69	0.55	50,938.00
TACSVF	09/12/2008	Purchases	6,241.40	0.55	11,319.00
TACSVF	10/12/2008	Purchases	18,538.65	0.5475	33,774.00
TACSVF	10/12/2008	Purchases	39,045.98	0.55	70,920.00
TACSVF	11/12/2008	Purchases	14,221.06	0.545	26,027.00
TACSVF	16/12/2008	Purchases	31,445.65	0.5131	61,129.00
TACSVF	17/12/2008	Purchases	10,456.89	0.52	20,058.00
TACSVF	18/12/2008	Purchases	44,822.56	0.5	89,416.00
TACSVF	19/12/2008	Purchases	17,921.80	0.4978	35,910.00
TACSVF	16/01/2009	Purchases	14,573.68	0.505	28,785.00
TACSVF	20/01/2009	Purchases	5,934.53	0.48	12,332.00

**WORKERS COMPENSATION NOMINAL INSURER**

WCNI	04/11/2008	Purchases	11,381.45	0.7729	14,688.00
WCNI	04/11/2008	Purchases	27,476.99	0.7725	35,478.00
WCNI	05/11/2008	Purchases	13,839.80	0.8032	17,222.00
WCNI	05/11/2008	Purchases	17,868.45	0.8007	22,259.00
WCNI	05/11/2008	Purchases	9,275.97	0.8025	11,547.00
WCNI	06/11/2008	Purchases	144,436.37	0.8	180,084.00
WCNI	06/11/2008	Purchases	56,690.49	0.8	70,682.00
WCNI	07/11/2008	Purchases	88,993.75	0.81	109,588.00

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WCNI	07/11/2008	Purchases	79,134.90	0.8093	97,532.00
WCNI	07/11/2008	Purchases	412,238.27	0.8099	507,698.00
WCNI	10/11/2008	Purchases	272,427.52	0.8237	329,891.00
WCNI	10/11/2008	Purchases	45,743.68	0.83	54,972.00
WCNI	11/11/2008	Purchases	36,936.14	0.78	47,233.00
WCNI	12/11/2008	Purchases	40,283.06	0.7446	53,962.00
WCNI	13/11/2008	Purchases	39,336.37	0.7286	53,851.00
WCNI	13/11/2008	Purchases	38,873.52	0.72	53,853.00
WCNI	17/11/2008	Purchases	83,618.26	0.7165	116,644.00
WCNI	18/11/2008	Purchases	100,178.75	0.7028	142,178.00
WCNI	18/11/2008	Purchases	93,984.92	0.7	133,921.00
WCNI	18/11/2008	Purchases	88,741.48	0.7032	126,132.00
WCNI	18/11/2008	Purchases	37,593.68	0.7	53,568.00
WCNI	19/11/2008	Purchases	91,159.79	0.6847	132,798.00
WCNI	19/11/2008	Purchases	21,105.88	0.6805	30,936.00
WCNI	24/11/2008	Purchases	319,584.65	0.55	581,063.00
WCNI	26/11/2008	Purchases	494,322.95	0.55	898,769.00
WCNI	26/11/2008	Purchases	29,964.43	0.4975	60,230.00
WCNI	03/12/2008	Purchases	5,702.53	0.53	10,732.00
WCNI	05/12/2008	Purchases	33,000.53	0.53	62,106.00
WCNI	09/12/2008	Purchases	44,153.00	0.55	80,073.00
WCNI	09/12/2008	Purchases	9,811.23	0.55	17,793.00
WCNI	10/12/2008	Purchases	30,887.31	0.5475	56,271.00
WCNI	10/12/2008	Purchases	65,055.71	0.55	118,162.00
WCNI	11/12/2008	Purchases	24,080.79	0.545	44,072.00
WCNI	16/12/2008	Purchases	15,766.30	0.5131	30,649.00
WCNI	18/12/2008	Purchases	34,524.24	0.5	68,872.00
WCNI	19/12/2008	Purchases	9,674.07	0.4978	19,384.00
WCNI	16/01/2009	Purchases	22,055.69	0.505	43,563.00
WCNI	20/01/2009	Purchases	14,411.39	0.48	29,947.00