

STIKEMAN ELLIOTT

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10 June 2011

Australian Stock Exchange
Attention: Company Announcements Division
Fax No: 1 300 135 638
Total No. of Pages: 22

Dear Sirs

Spark Infrastructure Group

On behalf of our client, Cheung Kong Infrastructure Holdings Limited, we **submit** herewith Form 604 in respect of a change of holding in the above company.

Yours faithfully
STIKEMAN ELLIOTT
Brian Hansen
Managing Principal
Enclscc: Spark Infrastructure Group
Attn: Alexandra Finley
Fax No: (02) 9086 3666SYDNEY
VANCOUVER
CALGARY
TORONTO
MONTREAL
OTTAWA
LONDON
NEWYORK

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Spark Infrastructure Group
Level 6, National Australia Bank House
255 George Street
Sydney NSW 2000

ACN/ARSN 117 034 492, 116 870 725

1. Details of substantial holder (1)

Name Cheung Kong Infrastructure Holdings Limited, its related bodies corporate and each of the companies having more than 20% of the voting power in Cheung Kong Infrastructure Holdings Limited (refer to Annexure A) gives notice of a change in its relevant interests.

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on

1 / 6 / 2011

The previous notice was given to the company on

9 / 4 / 2011

The previous notice was dated

2 / 4 / 2011

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Stapled securities unless stated otherwise	149,991,356	11.31%	113,188,473	8.53%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Schedule 'A'	Refer to Schedule 'A'	Refer to Schedule 'A'	Refer to Schedule 'A'	Refer to Schedule 'A'	Refer to Schedule 'A'
* Refer to changes in holdings by Deutsche Bank associates, see previous filings by the Deutsche Bank group, including June 1, 2011 and, in particular, Schedule 'B'.					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Cheung Kong Infrastructure Holdings Limited, each of the companies having more than 20% of the voting power in Cheung Kong Infrastructure Holdings Limited as notified by Cheung Kong Infrastructure Holdings Limited and those entities and CKI Spark Holdings No. Three Limited	CKI Spark Holdings No. Three Limited	CKI Spark Holdings No. Three Limited	Being a 100% owned subsidiary of Cheung Kong Infrastructure Holdings Limited	113,188,473	113,188,473

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Deutsche Bank (ABN 13 064 165 162) and related body corporates ("DB Group")	Association with DB Group terminated effective 1 June 2011 as a result of termination of management agreement between Spark Infrastructure Management Limited and Spark Infrastructure Group.

6. Addresses

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

Name	Address
Cheung Kong Infrastructure Holdings Limited, its related bodies corporate and each of the companies having more than 20% of the voting power in Cheung Kong Infrastructure Holdings Limited (refer to Annexure A)	12 th Floor, Cheung Kong Center 2 Queen's Road Central Hong Kong (Refer to Annexure A)

Signature

print name Andrew John Hunter

Capacity Director

sign here 

date 8 / 6 / 2011

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.

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- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is the annexure marked "A" of 1 page referred to in Form 604 ("Notice of change of interests of substantial holder").



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Andrew John Hunter
Cheung Kong Infrastructure Holdings Limited
8/6/2011

Name	ACN/Other Registered Number	Address
Hutchison Whampoa Limited and its subsidiaries	Hutchison Whampoa Limited is registered with the Companies Registry in Hong Kong under no. 54532	22 nd Floor, Hutchison House 10 Harcourt Road Hong Kong
Cheung Kong (Holdings) Limited	Cheung Kong (Holdings) Limited is registered with the Companies Registry in Hong Kong under no. 24096	7 th Floor, Cheung Kong Center 2 Queen's Road Central Hong Kong

Schedule 'A'

Securities held by ARA Asset Income Master Fund sold prior to 1 June 2011 at market.

Schedule 'B'

Changes in DB Group as at 1 June 2011

Form 604
Corporations Act
Section 671B

Notice of change of interests of substantial holder

To: **Spark Infrastructure Group**

Level 6, National Australia Bank House
255 George Street
Sydney NSW 2000

ABN/ARSN 117 034 492, 116 870 725

To: **ASX Limited**

1. Details of substantial shareholder

Name Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group") gives notice of a change in its relevant interests.

There was a change in the interests of the substantial holder on **26 May 2011**

The previous notice was given to the company on **24 March 2011**

The previous notice was dated **24 March 2011**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice c.o.b. 22 March 2011		Present notice c.o.b. 26 May 2011	
	Person's votes	Voting power	Person's votes	Voting power
Stapled securities unless otherwise stated	149,990,356	11.31%	121,367,127	9.15%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities (stapled securities unless stated)	Person's votes
Refer to Schedule 1.	Refer to Schedule 1. *	Refer to Schedule 1.	Refer to Schedule 1.	Refer to Schedule 1.	Refer to Schedule 1.

* For changes in holdings by Cheung Kong Infrastructure Holdings Limited associates, see previous filings by Cheung Kong Infrastructure Holdings Limited

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities (stapled securities unless stated)	Person's Votes
Cheung Kong Infrastructure Holdings Limited, each of the companies having more than 20% of the voting power in Cheung Kong Infrastructure Holdings Limited as notified by Cheung Kong Infrastructure Holdings Limited and those entities and CKI Spark Holdings No. Three Limited	CKI Spark Holdings No. Three Limited	CKI Spark Holdings No. Three Limited	Being associate of the Deutsche Bank Group as a result of arrangements relating to the management of the manager of the companies in the Spark Infrastructure Group	113,188,473	113,188,473
Deutsche Securities Australia Limited and each of its holding companies in the Deutsche Bank Group.	Unknown at time of filing.	Unknown at time of filing.	In its capacity as stockbroker and in various or other related capacities. Part of this relevant interest represents 9,680,000 stapled securities which have been lodged with a third party as collateral for unrelated obligations. Each holding company of Deutsche Securities Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	17,701,147	8,021,147

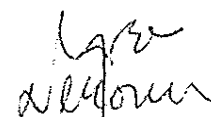
Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities (stapled securities unless stated)	Person's Votes
Deutsche Australia Limited and each of its holding companies in the Deutsche Bank group	HSBC Custody Nominees (Australia) Ltd	Unknown at time of filing.	In its capacity as investment manager or in various other related capacities. Each holding company of Deutsche Australia Limited, including Deutsche Bank, is deemed to have the same relevant interest.	127,843	127,843
Deutsche Bank AG (London Branch) and each of its holding companies in the Deutsche Bank Group	JPMorgan Chase Bank N.A.	Deutsche Bank AG (London Branch)	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.	29,664	29,664

5. Change in association

N/A

6. Addresses

<u>Name</u>	<u>Address</u>
Deutsche Bank Group	C/- Level 59, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong



Signature

Name Veronica Tse

Date 1 June 2011

Schedule 1 to Form 604

Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-11	B	102,930	-109,857.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-11	B	47,739	-50,943.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-11	B	26,999	-29,021.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-11	B	7,960	-8,477.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-11	B	43	-46.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-11	S	-7,960	8,552.14
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-11	S	-38,857	41,767.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-11	S	-47,739	51,284.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-Mar-11	S	-170,218	182,524.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-11	B	243,756	-264,548.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-11	B	15	-16.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-11	B	12	-12.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-11	B	3	-3.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-11	S	-15	15.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-11	S	-3,588	3,892.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-Mar-11	S	-8,528	9,252.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	B	106,039	-116,642.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	B	71,659	-78,637.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	B	64,290	-70,397.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	B	54,509	-59,518.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	B	12,717	-13,925.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	B	353	-386.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	B	303	-328.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	B	29	-31.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	S	-52,994	57,498.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	S	-52,994	57,498.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	S	-52,994	57,498.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	S	-71,659	78,466.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	S	-73,973	80,993.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-Mar-11	S	-106,039	116,101.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	B	139,257	-153,878.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	B	26,467	-29,113.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	B	24,905	-27,470.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	B	1,356	-1,486.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	B	630	-695.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	B	206	-226.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	B	28	-30.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	B	23	-25.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	B	5	-5.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	S	-4	4.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	S	-28	30.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	S	-1,356	1,491.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	S	-25,111	27,622.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	S	-34,645	37,957.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Mar-11	S	-139,257	152,731.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	B	181,563	-200,109.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	B	71,286	-78,771.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	B	17,544	-19,387.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	B	10,470	-11,536.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	B	70	-76.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	B	14	-15.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	B	2	-2.19
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	S	-4,010	4,430.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	S	-10,470	11,569.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	S	-26,307	28,806.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	S	-78,921	86,418.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Mar-11	S	-181,563	200,627.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-11	B	103,683	-115,088.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-11	B	88,779	-98,257.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-11	B	84,240	-93,927.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-11	B	10,777	-11,963.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-11	B	4,982	-5,505.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-11	B	12	-13.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-11	S	-4,982	5,530.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-11	S	-26,184	28,933.32

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

Page 1 of Schedule 1

Schedule 1 to Form 604

DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-11	S	-29,508	32,768.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-11	S	-84,240	93,506.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-Mar-11	S	-88,779	98,544.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-11	B	35,750	-40,040.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-11	B	1,684	-1,885.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-11	B	682	-763.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-11	B	210	-235.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-11	B	16	-17.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-11	S	-16	17.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-11	S	-32	35.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-11	S	-38	42.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-11	S	-25,824	28,664.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-11	S	-25,824	28,664.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-Mar-11	S	-35,000	39,322.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	B	232,945	-264,392.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	B	49,264	-55,668.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	B	15,515	-17,533.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	B	14,940	-16,832.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	B	9,585	-10,783.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	B	5,109	-5,798.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	B	168	-189.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	B	158	-176.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	B	32	-35.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	B	31	-34.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	B	9	-10.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-2	2.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-5	5.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-8	8.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-8	8.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-8	8.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-199	222.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-5,109	5,773.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-9,585	10,831.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-14,940	16,882.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-37,702	42,603.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-109,208	123,874.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	01-Apr-11	S	-232,945	263,227.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	B	297,999	-339,718.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	B	136,727	-157,236.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	B	79,296	-90,793.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	B	73,488	-84,089.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	B	15,264	-17,453.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	B	8,000	-9,240.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	B	3,526	-3,984.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	B	23	-26.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	S	-5,830	6,622.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	S	-9,960	11,404.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	S	-15,000	17,100.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	S	-15,264	17,477.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	S	-23,484	26,933.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	S	-73,488	84,034.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	S	-136,727	156,552.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-Apr-11	S	-249,977	287,006.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	B	143,375	-162,730.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	B	52,959	-60,373.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	B	10,159	-11,505.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	B	1,093	-1,246.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	B	45	-51.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	B	23	-26.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	B	6	-6.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	B	6	-6.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	B	6	-6.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	B	4	-4.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	S	-45	51.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	S	-10,159	11,581.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	S	-19,924	22,713.36

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	S	-48,022	54,745.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	S	-143,375	162,898.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-Apr-11	S	-227,816	258,753.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	B	163,787	-187,536.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	B	116,122	-132,926.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	B	40,632	-46,825.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	B	28,015	-32,079.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	B	9,960	-11,404.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	B	4,009	-4,590.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	B	329	-376.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	B	287	-328.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	B	240	-274.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	S	-9,960	11,391.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	S	-40,632	46,523.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	S	-50,038	57,473.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	S	-116,122	132,959.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-Apr-11	S	-121,972	139,048.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	179,626	-207,114.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	174,418	-202,324.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	113,347	-131,482.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	47,033	-54,558.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	38,664	-44,608.59
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	14,967	-17,212.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	650	-746.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	466	-533.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	65	-74.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	65	-74.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	42	-48.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	B	12	-13.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	S	-39	44.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	S	-175	200.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	S	-650	744.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	S	-14,967	17,361.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	S	-38,664	44,850.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	S	-113,347	130,349.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	S	-179,626	207,776.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	07-Apr-11	S	-221,593	256,037.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-11	B	114,132	-132,393.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-11	B	83,948	-97,379.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-11	S	-57	66.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-11	S	-86	99.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-11	S	-859	996.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-11	S	-5,038	5,844.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-11	S	-31,450	36,478.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	08-Apr-11	S	-83,948	97,379.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	B	99,918	-115,904.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	B	923	-1,070.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	B	44	-51.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	B	36	-41.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	B	22	-25.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	S	-2	2.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	S	-8	9.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	S	-13	15.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	S	-13	15.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	S	-989	1,147.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	S	-24,192	28,030.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-Apr-11	S	-68,117	79,008.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	B	28,505	-32,921.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	B	21,917	-25,197.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	B	15,861	-18,229.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	B	4,640	-5,382.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	B	960	-1,113.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	B	7	-8.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	S	-7	8.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	S	-724	839.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	S	-3,845	4,421.75

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	S	-10,728	12,334.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	S	-14,417	16,579.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	S	-28,505	32,700.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	S	-51,632	59,757.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-Apr-11	S	-102,792	117,879.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	B	172,298	-195,954.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	B	75,535	-85,815.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	B	44,883	-50,917.07
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	B	34,286	-39,191.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	B	30,551	-35,007.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	B	13	-14.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	S	-13	14.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	S	-164	185.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	S	-213	240.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	S	-266	300.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	S	-18,937	21,510.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	S	-23,713	26,910.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	S	-30,551	34,522.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	S	-34,286	38,743.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	S	-44,883	50,717.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-Apr-11	S	-50,902	58,537.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	B	136,529	-155,096.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	B	23,792	-26,884.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	B	23,713	-26,795.69
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	B	20,391	-23,345.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	B	10,003	-11,419.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	B	3,820	-4,373.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	B	1,171	-1,334.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	B	758	-864.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	B	265	-299.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	B	128	-144.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	B	44	-50.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	S	-6	6.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	S	-21	23.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	S	-36	40.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	S	-36	40.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	S	-10,003	11,409.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	S	-23,693	26,773.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	S	-24,149	27,288.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	S	-39,323	45,020.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	14-Apr-11	S	-62,308	70,408.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	B	110,111	-126,077.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	B	67,775	-77,941.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	B	60,663	-69,538.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	B	50,992	-58,385.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	B	20,886	-23,810.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	B	7,473	-8,519.22
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	B	1,237	-1,410.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	B	415	-475.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-2	2.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-8	9.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-13	14.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-13	14.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-45	51.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-59	67.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-344	393.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-2,946	3,358.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-7,473	8,531.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-20,886	23,960.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-22,802	25,994.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-31,863	36,304.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-67,775	77,263.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-74,087	85,429.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	15-Apr-11	S	-110,111	125,526.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-11	B	192,221	-220,439.04
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-11	B	112,626	-129,080.66

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

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-11	B	65,825	-75,625.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-11	B	62,291	-71,011.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-11	B	40,862	-46,956.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-11	B	30,716	-35,237.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-11	B	37	-42.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-11	B	8	-9.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-11	S	-30,716	35,323.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-11	S	-40,862	46,916.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-Apr-11	S	-65,825	75,698.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	B	92,209	-106,040.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	B	63,974	-73,576.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	B	50,733	-58,342.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	B	31,090	-35,753.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	B	25,750	-29,612.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	B	257	-295.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	S	-34	39.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	S	-75	86.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	S	-688	791.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	S	-25,750	29,716.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	S	-31,090	35,805.42
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	S	-33,866	39,111.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	S	-50,733	58,565.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-Apr-11	S	-128,063	147,272.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	273,838	-318,005.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	247,993	-290,151.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	200,762	-233,164.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	46,121	-54,265.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	30,835	-36,366.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	30,834	-36,336.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	21,215	-25,133.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	1,223	-1,406.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	212	-244.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	184	-211.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	21	-24.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	B	7	-8.05
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-2	2.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-6	6.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-8	9.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-13	14.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-212	243.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-504	579.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-4,014	4,616.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-21,215	24,872.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-30,834	36,384.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-30,835	36,385.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-51,943	59,734.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-51,943	59,734.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-88,059	103,429.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-247,993	292,631.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-Apr-11	S	-273,838	323,128.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-11	B	98,033	-116,639.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	21-Apr-11	S	-144	171.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	B	14,940	-17,703.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	B	12,835	-15,209.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	B	9,960	-11,752.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	B	3,487	-4,114.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	B	558	-661.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	B	135	-159.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	B	70	-82.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	B	12	-14.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	B	5	-5.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	S	-199	235.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	S	-14,516	17,127.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	S	-14,940	17,629.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-Apr-11	S	-39,359	46,443.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	B	23,675	-27,818.13

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	B	17,648	-20,736.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	B	10,146	-11,935.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	B	3,412	-4,009.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	B	1,717	-2,026.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	B	1,540	-1,817.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	B	1,072	-1,264.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	B	109	-128.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	B	30	-35.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	B	3	-3.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	S	-1,098	1,295.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	S	-2,827	3,335.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	S	-7,388	8,680.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	S	-10,146	11,921.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	S	-16,588	19,514.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	S	-17,648	20,749.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	28-Apr-11	S	-42,814	50,306.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	B	90,712	-107,493.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	B	72,058	-85,388.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	B	41,053	-48,450.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	B	26,919	-31,899.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	B	11,727	-13,764.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	B	3,595	-4,260.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	B	2,743	-3,213.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	B	1,178	-1,393.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	B	234	-274.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	S	-234	276.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	S	-1,920	2,256.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	S	-26,919	31,865.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	S	-58,924	69,353.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	S	-72,058	85,099.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	S	-90,712	106,782.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	S	-94,282	110,781.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	29-Apr-11	S	-281,444	332,582.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	B	104,954	-124,359.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	B	27,136	-32,020.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	B	7,136	-8,420.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	B	683	-805.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	B	99	-117.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	B	3	-3.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	S	-2	2.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	S	-6	7.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	S	-6	7.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	S	-13	15.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	S	-13	15.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	S	-59	69.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	S	-99	117.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	S	-7,136	8,358.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	S	-27,136	31,864.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	S	-31,049	36,634.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	02-May-11	S	-35,740	42,162.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-11	B	41,862	-49,397.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-11	B	18,032	-21,279.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-11	B	4,014	-4,736.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-11	B	144	-169.92
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-11	S	-152	179.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-11	S	-8,198	9,673.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-11	S	-41,862	49,022.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-11	S	-52,000	61,119.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	03-May-11	S	-120,845	142,597.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	2,071,459	-2,441,297.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	353,975	-415,966.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	185,311	-218,166.64
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	62,080	-72,819.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	23,150	-27,201.25
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	14,034	-16,489.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	2,975	-3,510.50

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	1,681	-1,983.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	1,593	-1,879.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	900	-1,057.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	204	-239.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	115	-135.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	17	-20.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	B	2	-2.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	S	-1,841	2,172.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	S	-2,153	2,528.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	S	-2,241	2,638.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	S	-2,975	3,508.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	S	-13,936	16,373.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	S	-14,934	17,622.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	S	-23,150	27,057.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	S	-39,689	46,634.58
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	S	-353,975	415,764.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	04-May-11	S	-2,073,140	2,438,758.97
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-11	B	14,177	-16,657.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-11	B	3,876	-4,554.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-11	B	647	-760.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-11	B	535	-628.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-11	B	107	-125.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-11	S	-422	495.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-11	S	-1,064	1,250.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-11	S	-3,940	4,629.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-11	S	-14,681	17,229.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	05-May-11	S	-30,123	35,391.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-11	B	270,116	-317,683.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-11	B	17,615	-20,812.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-11	B	11,352	-13,379.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-11	B	9,436	-11,134.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-11	B	8,234	-9,716.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-11	B	1,066	-1,257.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-11	S	-8,234	9,757.29
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-11	S	-9,436	11,181.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-11	S	-17,615	20,873.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	06-May-11	S	-54,763	64,866.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	B	29,480	-34,639.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	B	14,174	-16,641.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	B	6,319	-7,393.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	B	5,866	-6,893.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	B	5,866	-6,892.61
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	B	70	-81.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	B	2	-2.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	B	2	-2.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	S	-2	2.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	S	-14,174	16,654.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	S	-18,051	21,209.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	09-May-11	S	-97,608	114,806.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	1,265,940	-1,494,948.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	1,074,060	-1,268,357.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	52,070	-51,442.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	45,688	-53,615.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	34,762	-40,671.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	16,879	-19,848.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	13,518	-15,817.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	10,932	-12,892.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	2,704	-3,166.95
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	1,679	-1,972.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	757	-889.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	268	-314.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	11	-12.87
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	7	-8.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	B	5	-5.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-12	14.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-653	767.28

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-2,704	3,177.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-4,723	5,525.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-16,879	19,780.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-20,000	23,598.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-34,762	40,790.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-45,688	53,611.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-55,013	64,365.21
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-294,060	347,255.45
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-485,940	573,846.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	10-May-11	S	-780,000	921,102.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	390,000	-462,072.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	152,667	-180,513.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	114,717	-135,366.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	55,142	-64,969.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	48,165	-57,056.26
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	23,349	-27,587.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	12,445	-14,687.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	8,005	-9,445.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	5,273	-6,195.78
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	5,004	-5,924.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	2,248	-2,641.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	B	484	-566.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	S	-4	4.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	S	-24	28.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	S	-95	111.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	S	-5,004	5,909.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	S	-8,005	9,405.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	11-May-11	S	-90,936	107,304.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	B	34,410	-40,603.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	B	21,750	-25,773.75
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	B	16,000	-18,960.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	B	15,512	-18,305.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	B	1,099	-1,296.82
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	B	722	-851.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	B	337	-401.03
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	B	191	-225.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	S	-1,484	1,751.12
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	S	-16,000	18,880.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	S	-21,750	25,665.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	S	-34,410	40,739.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	12-May-11	S	-212,142	250,327.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	B	330,000	-393,492.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	B	60,601	-72,418.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	B	39,946	-47,935.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	B	17,259	-20,539.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	B	15,219	-18,262.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	B	7,233	-8,679.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	B	6,000	-7,170.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	B	2,289	-2,735.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	B	39	-46.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	S	-33	38.94
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	S	-2,689	3,215.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	S	-6,000	7,180.02
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	S	-7,233	8,643.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	S	-15,219	18,113.50
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	S	-22,880	27,224.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	S	-39,946	47,714.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	S	-60,601	72,721.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	13-May-11	S	-190,595	225,797.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	B	4,979	-5,949.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	B	2,189	-2,620.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	B	950	-1,140.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	B	927	-1,112.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	B	482	-573.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	B	312	-374.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	B	17	-20.23

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

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	B	7	-8.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	S	-17	20.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	S	-888	1,065.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	S	-2,189	2,626.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	16-May-11	S	-27,342	32,611.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	B	87,352	-105,259.16
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	B	6,472	-7,798.76
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	B	5,585	-6,702.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	B	65	-77.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	B	53	-63.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	S	-2	2.39
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	S	-10	11.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	S	-65	77.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	S	-76	90.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	S	-6,472	7,766.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	S	-8,009	9,610.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	S	-42,032	50,644.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	17-May-11	S	-87,352	104,822.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	B	200,340	-241,409.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	B	10,806	-12,913.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	B	5,182	-6,193.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	B	4,235	-5,060.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	B	704	-841.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	B	84	-100.38
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	B	23	-27.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	B	20	-23.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	B	16	-19.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	B	7	-8.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	S	-23	27.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	S	-5,182	6,192.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	18-May-11	S	-200,340	239,406.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-11	B	207,805	-250,675.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-11	B	45,813	-54,288.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-11	B	3,983	-4,766.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-11	S	-3	3.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-11	S	-8	9.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-11	S	-111	132.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-11	S	-192	232.32
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-11	S	-3,314	3,927.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-11	S	-6,973	8,263.01
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-11	S	-13,258	15,841.98
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	19-May-11	S	-45,813	54,746.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	B	94,247	-112,257.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	B	9,960	-11,852.40
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	B	2,882	-3,441.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	B	144	-172.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	B	78	-92.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	B	19	-22.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	B	18	-21.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	B	16	-18.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	B	6	-7.11
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	B	5	-5.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	B	2	-2.37
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	S	-3	3.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	S	-33	39.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	S	-144	170.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	S	-185	220.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	S	-2,418	2,889.51
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	20-May-11	S	-4,003	4,763.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	B	58,938	-69,546.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	B	27,226	-32,126.68
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	B	6,079	-7,174.31
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	B	5,503	-6,521.06
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	B	1,494	-1,777.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	B	576	-682.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	B	58	-69.02

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DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	B	54	-63.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	B	17	-20.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	S	-220	260.70
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	S	-6,079	7,203.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	S	-27,226	32,387.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	S	-58,938	69,530.34
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	S	-106,704	126,124.13
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	23-May-11	S	-420,000	492,954.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	B	403,195	-482,926.81
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	B	282,717	-335,757.54
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	B	69,428	-82,966.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	B	42,905	-51,177.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	B	747	-893.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	B	5	-5.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	S	-227	267.86
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	S	-663	781.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	S	-2,682	3,204.99
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	S	-7,588	9,067.66
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	S	-50,963	61,155.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	S	-69,428	82,415.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	S	-167,412	198,684.56
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	S	-213,981	255,878.48
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	S	-403,195	480,846.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	24-May-11	S	-2,600,276	3,097,058.73
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	B	2,317,559	-2,775,230.55
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	B	1,264,420	-1,516,798.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	B	343,094	-411,712.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	B	97,665	-116,221.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	B	69,720	-82,966.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	B	53,794	-64,283.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	B	37,498	-44,967.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	B	22,820	-27,274.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	B	385	-460.08
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	S	-1,678	2,013.43
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	S	-69,720	82,979.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	S	-97,665	116,715.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	S	-248,866	297,668.62
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	S	-343,094	408,460.27
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	S	-404,102	482,053.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	S	-1,080,000	1,296,000.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	25-May-11	S	-8,597,934	10,298,863.28
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	B	27,585,574	-32,551,804.89
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	B	853,662	-1,037,199.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	B	700,000	-858,760.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	B	192,633	-232,122.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	B	146,338	-177,800.67
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	B	50,000	-60,250.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	B	49,799	-60,506.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	B	29,921	-36,521.57
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	B	20,320	-24,688.80
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	B	12,983	-15,774.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	B	38	-45.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	S	-11,555	13,930.71
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	S	-12,983	15,624.91
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	S	-20,320	24,525.63
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	S	-33,303	40,463.15
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	S	-50,000	61,375.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	S	-192,633	234,049.10
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	S	-853,662	1,037,199.33
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	S	-1,700,000	2,065,500.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	26-May-11	S	-19,398,398	23,342,480.28

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: **Spark Infrastructure Group**

Level 6, National Australia Bank House
255 George Street
Sydney NSW 2000

ABN/ARSN 117 034 492, 116 870 725

To: **ASX Limited**

1. Details of substantial holder

Name and ABN (if applicable) Deutsche Bank AG (ABN 13 064 165 162) and its related bodies corporate (together, the "Deutsche Bank Group")

The holder ceased to be a substantial holder as at end of business on **31 May 2011**

The previous notice was given to the company on **1 June 2011**

The previous notice was dated **1 June 2011**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:


Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
Refer to schedule 1.	Refer to schedule 1 and Section 3 below.	Refer to schedule 1 and Section 3 below.	Refer to schedule 1 and Section 3 below.	Refer to schedule 1 and Section 3 below.	See previous column.

3. Changes in association

With the completion of the Spark Infrastructure Group ("SKI") internalisation of its management function on 31 May 2011, Deutsche Australia Limited and its related bodies corporate ("DB Group") are no longer deemed to be an associate of Cheung Kong Infrastructure Holdings Limited ("CKI"). Accordingly, the DB Group no longer holds a relevant interest in CKI's 113,188,473 stapled securities in SKI.

4. Addresses

Name Deutsche Bank AG **Address** C/- Level 59, International Commerce Centre, 1 Austin Road, West Kowloon, Hong Kong



Signature

Name Justin Chow

Date 2 June 2011

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Group Name	ASX	Stock	Trade Date	Trans Type	Trans Number	Consideration
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	B	950,000	-1,176,746.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	B	102,560	-126,887.23
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	B	11,751	-14,571.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	B	9,022	-11,142.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	B	3,019	-3,728.47
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	B	1,395	-1,708.83
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	B	1,390	-1,688.85
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	S	-1,395	1,694.93
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	S	-9,952	12,290.72
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	S	-11,751	14,512.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	S	-146,450	181,041.49
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	27-May-11	S	-3,312,582	4,091,038.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	B	562,582	-694,788.77
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	B	64,597	-79,777.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	B	53,407	-65,957.65
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	B	37,453	-46,348.09
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	B	15,605	-19,273.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	B	10,166	-12,605.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	B	390	-483.60
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	B	231	-286.44
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	S	-10,787	13,375.88
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	S	-37,453	46,254.46
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	S	-64,597	79,870.96
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	S	-76,560	94,926.74
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	30-May-11	S	-84,406	104,241.41
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	B	1,022,080	-1,264,772.90
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	B	250,000	-308,875.00
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	B	178,144	-220,007.84
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	B	99,439	-122,807.17
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	B	49,514	-61,149.79
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	B	10,473	-12,986.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	B	4,980	-6,175.20
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	B	10	-12.35
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	B	5	-6.18
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	S	-1	1.24
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	S	-15	18.53
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	S	-4,249	5,247.52
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	S	-4,980	6,150.30
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	S	-99,439	123,304.36
DEUTSCHE SECURITIES	SKI	STAPLED SECURITIES	31-May-11	S	-127,265	157,172.28

Note: Some transactions are not available at time of filing.

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