

DIAM Co.,Ltd.  
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Phone:(03)3287-1925 FAX:(03)3283-7250

28 Aug 2008

Australia Stock Exchange ,

Please be attached 5 pages including cover page.

DIAM Co., Ltd  
Compliance Group

  
Naomi IIJIMA

Manager

(Tel)03-3287-1941

naomi-ijima@diam.co.jp

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interest of substantial holder**

To: Company Name/  
 Scheme Austrian Education Trust

ACN/ARSN [ ]

**1. Details of substantial holder (1)**

Name DIAM Co., Ltd.

ACN/ARSN(if applicable) [ ]

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

25/8/2008

Note) The name was changed from DLIBJ Asset Management Co., Ltd. to DIAM Co., Ltd. as of Jan 01 2008.

The previous notice was given to the company on

24/8/2007

The previous notice was dated

14/8/2007

**2. Previous and present voting power**

The total number of votes attached to all 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)
Ordinary	8,209,144	6.08%	6,384,771	4.73%
[ ]	[ ]	[ ]	[ ]	[ ]

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, relevant interests of the substantial shareholder 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
[ ]	As attached	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

**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
[ ]	As attached	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

**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 (if applicable)	Nature of association
[ ]	[ ]

N/A	[ ]
[ ]	[ ]

## 6. Address

The addresses of the person named in this form are as follows:

Name	Address
DIAM Co., Ltd.	3-1 Marunouchi 3-chome, Chiyoda-ku, Tokyo 100-0005 Japan
[ ]	[ ]

## Signature

print name Hirataka Tochio capacity General Manager  
 sign here *Hirataka Tochio* date 28 / Aug / 2008

## 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 section 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (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 association 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 associate since the last substantial holding notice.

## 3. Changes in relevant interests (Australian Education Trust)

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
2008/8/25	Colonial First State Global Asset Management	Sell	126,000,000	2,000,000	2,000,000
2007/9/28	DIAM Co., Ltd	Buy	185,735,850	102,821	102,821
2007/9/28	DIAM Co., Ltd	Buy	2,584,960	1,431	1,431
2007/12/24	DIAM Co., Ltd	Buy	3,313,980	2,052	2,052
2008/2/15	DIAM Co., Ltd	Buy	8,573,750	6,859	6,859
2008/2/21	DIAM Co., Ltd	Buy	6,882,960	5,784	5,784
2008/2/28	DIAM Co., Ltd	Buy	5,137,120	5,296	5,296
2008/2/29	DIAM Co., Ltd	Buy	5,171,100	4,701	4,701
2008/4/4	DIAM Co., Ltd	Buy	24,496,000	25,238	25,238
2008/4/22	DIAM Co., Ltd	Sell	16,344,230	16,491	16,491
2008/8/15	DIAM Co., Ltd	Buy	25,227,440	37,936	37,936

Note) The name was changed from DLIBJ Asset Management Co., Ltd. to DIAM Co., Ltd. as of Jan 01 2008.  
Colonial First State Global Asset Management was formerly named Colonial First State Investment Ltd.

## 4. Present relevant interests

\* Balance of securities as of 25 Aug 2008

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
Colonial First State Global Asset Management	Mizuho Trust & Banking			6,209,144	6,209,144
DIAM Co., Ltd	Mizuho Trust & Banking			175,627	175,627

Note) The name was changed from DLIBJ Asset Management Co., Ltd. to DIAM Co., Ltd. as of Jan 01 2008.  
Colonial First State Global Asset Management was formerly named Colonial First State Investment Ltd.