

Form 605

To: CSL Limited
ACN/ARSN: 051 588 348

1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA), and its subsidiaries

The holder ceased to be a substantial holder on 30/11/2005
The previous notice was given to the company on 24/08/2005
The previous notice was dated 19/08/2005

2. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest 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	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure "B" to this notice.					

3. Changes in association

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

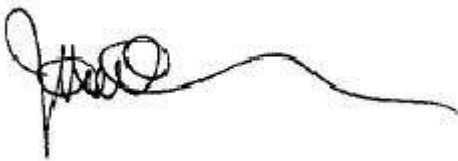
Name	Nature of Association
CBA and Commonwealth Bank Group	The Commonwealth Bank Group (other than Commonwealth Bank of Australia) are body corporates controlled by Commonwealth Bank of Australia and are therefore associates of Commonwealth Bank of Australia and of each other for the purposes of the Corporations Act.

4. Address

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

Name	Address
CBA and Commonwealth Bank Group	C/- Level 2, 48 Martin Place Sydney NSW 1155

5. Signature



.....
John Damien Hatton – Company Secretary

Dated the 5 day of December 2005.

Annexure A

This is the annexure mark A of 2 pages referred to in Form 605, Notice of ceasing to be a Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 30/11/2005

John Damien Hatton – Company Secretary

SCHEDULE

A.C.N. 004 929 962 Pty Ltd (ACN 4929962)
A.C.N. 080 159 762 Pty Ltd (ACN 80159762)
ACAPM Holdings B Pty Limited (ACN 99726486)
Aetna Properties Ltd (ACN 572225)
AGAL Holdings Pty Limited (ACN 96911367)
Aquashell Pty Limited (ACN 57036076)
Armraynald Investments Pty Limited (ACN 68291403)
Australian Bank Limited (ACN 8558601)
Australian Company Number 008 521 579 Pty Limited (ACN 8521579)
Avanteos Investments Limited (ACN 066 862 977)
Bizserv Pty Ltd (ACN 94234812)
CAPITAL 121 PTY LIMITED (ACN 3148187)
CB-CLARI Pty Limited (ACN 1826884)
CB-CLFIA Limited (ACN 3123233)
CB-CLMM Limited (ACN 6507731)
CB-CLPSG Limited (ACN 2585695)
CB-CLSA Limited (ACN 3774865)
CBA Corporate Services (VIC) Pty Limited (ACN 72103532)
CBA International Finance Pty Limited (ACN 63487589)
CBA Investments Limited (ACN 835423)
CBA Rail & Tram Company Pty Limited (ACN 92452625)
CBFC Leasing Pty Limited (ACN 8520965)
CBFC Properties Pty Limited (ACN 770454)
CFS Managed Property Limited (ACN 6464428)
Chullora Equity Investment (No 2) Pty Limited (ACN 70676710)
CISL (Hazelwood) Pty Limited (ACN 74747185)
CMG Asia Limited (ACN)
CMG Asia Trustee Company Limited (ACN)
CMG CH China Investments Limited (ACN 61513675)
Colonial AFS Services Pty Ltd (ACN 83514667)
Colonial Asset Finance Pty Ltd (ACN 89354370)
Colonial Australian Superannuation Ltd (ACN 3244040)
Colonial Employee Share Plan Pty Ltd (ACN 75669028)
Colonial Finance Limited (ACN 67105435)
Colonial Financial Management Limited (ACN 7299498)
Colonial First State Group Limited (ACN 4405556)
Colonial First State Private Capital Limited (ACN 2785739)
Colonial First State Property Holdings No 2 Pty Ltd (ACN 511624)
Colonial First State Property Investment Limited (ACN 3466117)
Colonial Holding Company (No 2) Pty Ltd (ACN 75333390)
Colonial Insurance Services Pty Ltd (ACN 83157117)
Colonial Investment Services Ltd (ACN 2451970)
Colonial LGA Holdings Limited (ACN 1634439)
Colonial Mutual Deposit Services Ltd (ACN 6227809)
Colonial Mutual Property Group Pty Ltd (ACN 7322429)
Colonial Net Limited (ACN 2902712)
Colonial PCA Properties Ltd (ACN 3354247)
Colonial Portfolio Services Limited (ACN 66649241)
Colonial Services Pty Limited (ACN 75733023)
Colonial State Residual (No 1) Pty Ltd (ACN 3909402)
Colonial Statutory Funds Management Limited (ACN 2807221)
Colonial Trade Services (Hong Kong) Limited (ACN)
Commonwealth Capital Corporation Limited (ACN 78898432)
Commonwealth Custodial Services Limited (CCSL) (ACN 485487)
COMMONWEALTH FINANCIAL PLANNING LIMITED (ACN 3900169)
Commonwealth Funds Management Limited (CFM) (ACN 52289442)
A.C.N. 007 255 521 Pty Ltd (ACN 7255521)
ACAPM Holdings A Pty Limited (ACN 99726495)
ACAPM Pty Limited (ACN 99744297)
AFS Life Finance Pty Limited (ACN 85514147)
Antarctic Shipping Pty Ltd (ACN 3622491)
Aquasten Pty Ltd (ACN 6485785)
ASB Group Investments Limited (533945)
Australian Company Number 002 680 471 Pty Limited (ACN 2680471)
Australian TIC Management Pty Limited (ACN 2213952)
Bennelong Centre Pty Ltd (ACN 7328949)
Brookhollow Ave Pty Limited (ACN 81129660)
CB-CLA Limited (ACN 3069458)
CB-CLAS Limited (ACN 3177222)
CB-CLHA Limited (ACN 3742747)
CB-CLPF Limited (ACN 1657503)
CB-CLRA Pty Limited (ACN 1826893)
CBA CORPORATE SERVICES (NSW) PTY LIMITED (72765434)
CBA Indemnity Co. Pty Limited (ACN 72183290)
CBA Investments (No 2) Pty Limited (ACN 73093286)
CBA Leasing (No 2) Pty Limited (ACN 64489238)
CBA Specialised Financing Limited (ACN 8544554)
CBFC Limited (ACN 8519462)
CC Group Holdings Pty Ltd (ACN 5934083)
Chullora Equity Investment (No 1) Pty Limited (ACN 70676943)
Chullora Equity Investment (No 3) Pty Limited (ACN 70677431)
CM Somerton Pty Ltd (ACN 5367671)
CMG Asia Pty Ltd (ACN 75668932)
CMG CH China Funds Management Limited (ACN 61146183)
Collateral Leasing Pty Limited (ACN 2681218)
Colonial Agricultural Company Limited (ACN 3963862)
Colonial Asset Management Limited (ACN 64031769)
Colonial e.Com Ltd (ACN 3345766)
Colonial Finance (Australia) Ltd (ACN 89843041)
Colonial Financial Corporation Limited (ACN 29818)
Colonial First State Fund Services Ltd (ACN 3257001)
Colonial First State Investments Limited (CFSIL) (ACN 2348352)
Colonial First State Private Equity Limited (ACN 2642819)
Colonial First State Property Holdings No 3 Pty Ltd (ACN 8100445)
Colonial First State Property Limited (ACN 85313926)
Colonial Holding Company Pty Ltd (ACN 74706782)
Colonial International Factors Pty Limited (ACN 83082973)
Colonial Investments Holding Pty Ltd (ACN 75668987)
Colonial Limited (ACN 74042112)
Colonial Mutual Funds Limited (ACN 6734514)
Colonial Mutual Superannuation Pty Ltd (ACN 6831983)
Colonial PCA Holdings Pty Ltd (ACN 50535647)
Colonial PCA Services Ltd (ACN 3900187)
Colonial Protection Insurance Pty Limited (ACN 83055967)
Colonial South Australia Limited (ACN 69065130)
Colonial State Residual (No 2) Pty Ltd (ACN 75733032)
Colonial Tasman Pty Ltd (ACN 83840644)
Commonwealth Bank Officers Superannuation Corporation Pty Ltd (074519798)
Commonwealth Capital Limited (ACN 78898370)
Commonwealth Development Bank of Australia Limited (ACN 74707458)
Commonwealth Fleet Lease Pty Limited (ACN 3429356)
Commonwealth Group Pty Limited (ACN 87485078)

Commonwealth Insurance Holdings Limited (ACN 88327959)
Commonwealth Investment Services Limited (CISL) (ACN 3049830)
Commonwealth Life Limited (CLL) (ACN 3610008)
Commonwealth Property Pty Limited (ACN 94052436)
COMMSERVE FINANCIAL LTD
Comsec Trading Limited (ACN 3485952)
Darontin Pty Ltd (ACN 7029209)
Fazen Pty Ltd (ACN 3066760)
First State (Hong Kong) LLC (F8489)
First State Investment Management (UK) Limited (Regd Scotland 47708)
First State Investment Services (UK) Limited (Regd England & Wales 3904320)
First State Investments (Singapore) (196900420D)
First State Investments Holdings (Singapore) Limited (Regd 199901706Z)
FIVE D PROPERTY MANAGEMENT (NSW) PTY LTD (ACN 7301582)
FIVE D PROPERTY MANAGEMENT (SA) PTY LTD (ACN 7322438)
FIVE D PROPERTY MANAGEMENT (WA) PTY LTD (ACN 83531579)
Fouron Pty Ltd (ACN 3066840)
GATX Rail (BY-1) Pty Limited (ACN 90495999)
GATX Rail (BY-3) Pty Limited (ACN 90495971)
GATX Rail (SW-1) Pty Limited (ACN 90496058)
GATX Rail (SW-3) Pty Limited (ACN 90496021)
GATX Rail (Victoria) Pty Limited (ACN 90065964)
Goldman Sachs (Asia) L.L.C (ABN 35 717 040 327)
HFV6 PTY LIMITED (ACN 76980740)
Homepath Pty Limited (ACN 81986530)
Infravest (No 2) Limited (ACN 71656865)
Jacques Martin Administration and Consulting Pty Ltd (ACN 6787748)
Keystone Financial Services Ltd (ACN 65021418)
Leaseway Transportation Pty Limited (ACN 78463457)
MMAL Fleet Lease Arranger Pty Ltd (ACN 76409526)
P. and B. Properties Pty Ltd (ACN 9499512)
PFM Holdings Pty Ltd (ACN 3290597)
RVG Administration Company Pty Limited (ACN 70835344)
SBN Nominees Pty Ltd (ACN 3501773)
SBV Nominees Limited (ACN 6291854)
Securitisation Custodian Pty Limited (ACN 76980704)
Share Investments Pty Limited (ACN 54210276)
SIF Railway No 2 Pty Limited (ACN 96458758)
SME Equities Limited (ACN 78207780)
South Australian Fleet Lease Arranger Pty Ltd (ACN 73607440)
Sparad (No 26) Pty Limited (ACN 54797965)
Super Partners Pty Limited (ACN 81837961)
The Colonial Mutual Life Assurance Society Ltd (ACN 4021809)
Victorian Fleet Lease Arranger Pty Limited (ACN 77164811)

Commonwealth Insurance Limited (ACN 67524216)
Commonwealth Investments Pty Limited (ACN 65166305)
Commonwealth Managed Investments Limited (CMIL) (ACN 84098180)
Commonwealth Securities (Japan) Pty Limited (ACN 86971922)
COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED (ACN 74025371)
CST Securitisation Management Limited (ACN 80151337)
Emerald Holding Company Limited (ACN 66147528)
Financial Wisdom Limited (ACN 6646108)
First State Investment International Limited (Regd Scot 79063)
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 54571701)
First State Investments (Hong Kong) Limited (206616)
First State Investments (UK) Limited (Regd Eng/Wales 2294743)
First State Nominees (Hong Kong) Ltd (206615)
FIVE D PROPERTY MANAGEMENT (QLD) PTY LTD (ACN 7301573)
FIVE D PROPERTY MANAGEMENT (VIC) PTY LTD (ACN 7301591)
Fleet Care Services Pty Ltd (ACN 74503530)
Gandel Chambers Pty Ltd (ACN 104 741 102)
GATX Rail (BY-2) Pty Limited (ACN 90495980)
GATX Rail (BY-4) Pty Limited (ACN 90495962)
GATX Rail (SW-2) Pty Limited (ACN 90496030)
GATX Rail (SW-4) Pty Limited (ACN 90496012)
Gold Star Mortgage Management Pty Ltd (ACN 63742049)
Hazelwood Investment Company Pty Limited (ACN 75041360)
HIC Finance Pty Limited (ACN 75495528)
Infravest (No 1) Limited (ACN 60472522)
Investment Co Pty Ltd (ACN 83405627)
Jacques Martin Pty Ltd (ACN 6100830)
Lazarose Pty Ltd (ACN 3816448)
LG Inc. (ACN)
Nimitz Nominees Pty Ltd (ACN 3505959)
Perpetual Stock Pty Limited (ACN 65094886)
Retail Investor Pty Limited (ACN 60625194)
S.B.T. Properties Pty Ltd (ACN 9517328)
SBSSW (Delaware) Inc (ACN)
Securitisation Advisory Services Pty Limited (ACN 64133946)
Senbary Pty Limited (ACN 83183242)
SIF Railway No 1 Pty Limited (ACN 96458730)
SME Custodians Pty Ltd (ACN 81924110)
SME Growth Limited (ACN 79678194)
Sparad (No 24) Pty Limited (ACN 57975087)
State Nominees Limited (ACN 677350)
Tactical Global Management Limited (ACN 77796411)
Vanoti Pty Ltd (ACN 3519284)
Wezen Pty Ltd (ACN 3501817)

End of Annexure A

This is the Annexure marked "B" of 8 pages referred to in the Notice of Substantial Shareholding dated 30 November 2005.

Colonial First State Inv Managers
Transaction listing for the period 20/08/2005 to 30/11/2005 (as per F10 function) Page 1
For Security CSL.AU CSL Limited

Fund	Pfolio	Trans.	Ccy	Date	Units	Cost/Proceeds		
CC	IEQF	OS-PUR	AUD	25/08/2005	1612	56715.58		
CC	IEQF	OS-PUR	AUD	15/09/2005	4853	173672.9		
CC	IEQF	OS-PUR	AUD	15/09/2005	170	6057.1		
CC	IEQF	OS-PUR	AUD	20/09/2005	741	26905.05		
CC	IEQF	OS-PUR	AUD	28/09/2005	781	30173.1		
CC	IEQF	OS-PUR	AUD	12/10/2005	2489	93697.91		
CC	IEQF	OS-SAL	AUD	27/10/2005	-3009	-112058.6		
CC	IEQF	OS-SAL	AUD	28/10/2005	-6964	-255686.4		
CC	IEQF	OS-SAL	AUD	31/10/2005	-2877	-107088.8		
CC	IEQF	OS-SAL	AUD	01/11/2005	-2854	-109977		
CC	IEQF	OS-SAL	AUD	21/11/2005	-3115	-127155.5		
CC	IEQF	OS-SAL	AUD	23/11/2005	-3779	-153863.2		
CC	IEQF	OS-SAL	AUD	24/11/2005	-2020	-83423.21		
CC	IEQF	OS-SAL	AUD	25/11/2005	-1922	-78443.37		
CC	IEQF	OS-SAL	AUD	28/11/2005	-1910	-77503.1		
							-17804	-717977.54
CC	IEQI	OS-PUR	AUD	25/08/2005	5812	204485.7		
CC	IEQI	OS-PUR	AUD	15/09/2005	17959	642693.5		
CC	IEQI	OS-PUR	AUD	15/09/2005	628	22375.64		
CC	IEQI	OS-PUR	AUD	20/09/2005	2584	93822.74		
CC	IEQI	OS-PUR	AUD	28/09/2005	3010	116288.1		
CC	IEQI	OS-SAL	AUD	10/10/2005	-8580	-338675.8		
CC	IEQI	OS-PUR	AUD	12/10/2005	14237	535949.1		
CC	IEQI	OS-SAL	AUD	17/10/2005	-434	-16470.3		
CC	IEQI	OS-SAL	AUD	27/10/2005	-9977	-371554.8		
CC	IEQI	OS-SAL	AUD	28/10/2005	-24488	-899088		
CC	IEQI	OS-SAL	AUD	31/10/2005	-10157	-378067.8		
CC	IEQI	OS-SAL	AUD	01/11/2005	-9882	-380796.4		
CC	IEQI	OS-SAL	AUD	21/11/2005	-10930	-446166.9		
CC	IEQI	OS-SAL	AUD	23/11/2005	-13364	-544119.5		
CC	IEQI	OS-SAL	AUD	24/11/2005	-7079	-292352.9		
CC	IEQI	OS-SAL	AUD	25/11/2005	-6775	-276510.9		
CC	IEQI	OS-SAL	AUD	28/11/2005	-6753	-274020.1		
							-64189	-2602208.49
CC	IGRF	OS-SAL	AUD	26/08/2005	-1029	-36185.54		
CC	IGRF	OS-SAL	AUD	30/08/2005	-431	-14858.84		
CC	IGRF	OS-SAL	AUD	15/09/2005	-235	-8361.36		
CC	IGRF	OS-SAL	AUD	15/09/2005	-601	-21413.63		
CC	IGRF	OS-PUR	AUD	26/09/2005	835	33154.53		
CC	IGRF	OS-PUR	AUD	26/09/2005	583	23129.83		
CC	IGRF	OS-PUR	AUD	27/09/2005	4037	159862		
CC	IGRF	OS-PUR	AUD	27/09/2005	1447	57057.38		
CC	IGRF	OS-SAL	AUD	29/09/2005	-1564	-61102.34		
CC	IGRF	OS-PUR	AUD	10/10/2005	1519	60134.42		
CC	IGRF	OS-PUR	AUD	10/10/2005	910	35920.16		
CC	IGRF	OS-PUR	AUD	11/10/2005	265	10562.18		
CC	IGRF	OS-PUR	AUD	12/10/2005	289	10945.03		
CC	IGRF	OS-SAL	AUD	27/10/2005	-3393	-126074.4		
CC	IGRF	OS-SAL	AUD	02/11/2005	-551	-21373.92		
CC	IGRF	OS-SAL	AUD	07/11/2005	-162	-6335.89		
CC	IGRF	OS-SAL	AUD	10/11/2005	-2011	-79703.47		
CC	IGRF	OS-SAL	AUD	11/11/2005	-809	-32038.54		
CC	IGRF	OS-SAL	AUD	15/11/2005	-731	-28803.27		
CC	IGRF	OS-SAL	AUD	18/11/2005	-3344	-133187.3		
CC	IGRF	OS-SAL	AUD	18/11/2005	-1071	-43028.58		
CC	IGRF	OS-SAL	AUD	21/11/2005	-5535	-225673.8		
CC	IGRF	OS-SAL	AUD	22/11/2005	-721	-29196.89		

CC	IGRF	OS-SAL	AUD	23/11/2005	-4502	-183128.9	
CC	IGRF	OS-SAL	AUD	24/11/2005	-4546	-188078.9	
CC	IGRF	OS-SAL	AUD	25/11/2005	-1554	-63437.21	
CC	IGRF	OS-SAL	AUD	28/11/2005	-3422	-138856.3	
CC	IGRF	OS-SAL	AUD	30/11/2005	-3251	-131108.6	
						-29578	-1181182.22
CC	IINF	OS-PUR	AUD	25/08/2005	727	25578.3	
CC	IINF	OS-PUR	AUD	15/09/2005	1893	67744.23	
CC	IINF	OS-PUR	AUD	15/09/2005	66	2351.58	
CC	IINF	OS-PUR	AUD	20/09/2005	394	14305.79	
CC	IINF	OS-PUR	AUD	28/09/2005	362	13985.48	
CC	IINF	OS-PUR	AUD	12/10/2005	1572	59177.63	
CC	IINF	OS-SAL	AUD	27/10/2005	-2062	-76791.21	
CC	IINF	OS-SAL	AUD	28/10/2005	-3871	-142125.5	
CC	IINF	OS-SAL	AUD	31/10/2005	-1582	-58885.82	
CC	IINF	OS-SAL	AUD	01/11/2005	-1506	-58032.72	
CC	IINF	OS-SAL	AUD	21/11/2005	-1831	-74742.14	
CC	IINF	OS-SAL	AUD	23/11/2005	-2086	-84932.15	
CC	IINF	OS-SAL	AUD	24/11/2005	-1115	-46047.96	
CC	IINF	OS-SAL	AUD	25/11/2005	-1066	-43507.1	
CC	IINF	OS-SAL	AUD	28/11/2005	-1025	-41591.98	

- 11,130 - 443,514

TOTAL

- 122,701 - 4,944,882

CF	LAEQ	OS-SAL	AUD	30/08/2005	-4100	-141492.2	
CF	LAEQ	OS-SAL	AUD	26/09/2005	-10000	-396738	
CF	LAEQ	OS-PUR	AUD	21/11/2005	2000	82100	
						-12100	-456130.23
CF	LAISSN	OS-SAL	AUD	24/08/2005	-2759	-99437.21	
CF	LAISSN	OS-SAL	AUD	04/10/2005	-8600	-335739.7	
CF	LAISSN	OS-PUR	AUD	06/10/2005	19510	719588.7	
CF	LAISSN	OS-SAL	AUD	03/11/2005	-44268	-1738847	
CF	LAISSN	OS-SAL	AUD	21/11/2005	-8143	-332397.2	
CF	LAISSN	OS-SAL	AUD	30/11/2005	-13293	-534968.4	
						-57553	-2321800.84
CF	LGEIT	OS-SAL	AUD	30/08/2005	-3100	-106981.9	
CF	LGEIT	OS-SAL	AUD	26/09/2005	-5000	-198369	
						-8100	-305350.93
CF	PET1SN	OS-SAL	AUD	04/10/2005	-3864	-150848.6	
CF	PET1SN	OS-PUR	AUD	06/10/2005	18862	695688.4	
CF	PET1SN	OS-SAL	AUD	03/11/2005	-44450	-1745996	
CF	PET1SN	OS-SAL	AUD	21/11/2005	-10579	-431834.7	
CF	PET1SN	OS-SAL	AUD	30/11/2005	-15719	-632601.2	

- 55,750 - 2,265,592

TOTAL

- 133,503 - 5,348,874

CL	B3C	OS-SAL	AUD	10/11/2005	-2000	-79100	
						-2000	-79100
CL	G3C	OS-SAL	AUD	29/08/2005	-1475	-51465.97	
CL	G3C	OS-SAL	AUD	30/08/2005	-2134	-73570.21	
CL	G3C	OS-SAL	AUD	15/09/2005	-469	-16687.14	
CL	G3C	OS-SAL	AUD	15/09/2005	-1199	-42720.37	
CL	G3C	OS-PUR	AUD	26/09/2005	4526	179709.5	
CL	G3C	OS-PUR	AUD	26/09/2005	3154	125131.2	
CL	G3C	OS-PUR	AUD	27/09/2005	16019	634339.5	
CL	G3C	OS-PUR	AUD	27/09/2005	5739	226297.4	
CL	G3C	OS-SAL	AUD	29/09/2005	-6706	-261990	
CL	G3C	OS-PUR	AUD	10/10/2005	5285	209223.4	
CL	G3C	OS-PUR	AUD	10/10/2005	3162	124812.7	
CL	G3C	OS-PUR	AUD	11/10/2005	1828	72859.12	
CL	G3C	OS-PUR	AUD	12/10/2005	1743	66011.07	

CL	G3C	OS-SAL	AUD	27/10/2005	-13763	-511394.4		
CL	G3C	OS-SAL	AUD	03/11/2005	-1398	-54762.18		
CL	G3C	OS-SAL	AUD	07/11/2005	-1355	-52994.68		
CL	G3C	OS-SAL	AUD	10/11/2005	-7806	-309381.1		
CL	G3C	OS-SAL	AUD	11/11/2005	-3142	-124431.5		
CL	G3C	OS-SAL	AUD	15/11/2005	-6532	-257377.6		
CL	G3C	OS-SAL	AUD	18/11/2005	-12517	-498536.5		
CL	G3C	OS-SAL	AUD	18/11/2005	-3571	-143468.8		
CL	G3C	OS-SAL	AUD	21/11/2005	-21578	-879781.2		
CL	G3C	OS-SAL	AUD	23/11/2005	-20453	-831971.4		
CL	G3C	OS-SAL	AUD	24/11/2005	-17464	-722527.4		
CL	G3C	OS-SAL	AUD	25/11/2005	-5997	-244808.9		
CL	G3C	OS-SAL	AUD	28/11/2005	-13328	-540817.4		
CL	G3C	OS-SAL	AUD	30/11/2005	-13150	-530322.5		
						-112581	-4510625.28	
CL	M1C	OS-PUR	AUD	16/09/2005	1000	36244.11		
CL	M1C	OS-SAL	AUD	10/11/2005	-900	-35595		
						100	649.11	
CL	M3C	OS-SAL	AUD	27/09/2005	-16000	-630904		
CL	M3C	OS-SAL	AUD	03/11/2005	-2120	-82680		
CL	M3C	OS-SAL	AUD	10/11/2005	-5000	-197750		
CL	M3C	OS-SAL	AUD	21/11/2005	-2000	-82100		
CL	M3C	OS-SAL	AUD	22/11/2005	-300	-12114		
					-	25,420	-	1,005,548
TOTAL						- 139,901	-	5,594,624
CM	EABS03	OS-SAL	AUD	24/08/2005	-15649	-560685.7		
CM	EABS03	OS-SAL	AUD	24/08/2005	-1721	-63108.03		
CM	EABS03	OS-PUR	AUD	05/09/2005	2500	86496.08		
						-14870	-537297.66	
CM	EASS03	OS-SAL	AUD	26/09/2005	-3700	-145406.4		
CM	EASS03	OS-SAL	AUD	10/10/2005	-3600	-141427		
CM	EASS03	OS-SAL	AUD	11/10/2005	-950	-37432.07		
CM	EASS03	OS-SAL	AUD	12/10/2005	-600	-22903.88		
CM	EASS03	OS-SAL	AUD	13/10/2005	-750	-28763.61		
CM	EASS03	OS-SAL	AUD	17/10/2005	-1700	-65113.23		
CM	EASS03	OS-SAL	AUD	25/10/2005	-1100	-41241.18		
CM	EASS03	OS-SAL	AUD	26/10/2005	-1400	-52239.66		
CM	EASS03	OS-SAL	AUD	27/10/2005	-100	-3741.4		
CM	EASS03	OS-SAL	AUD	02/11/2005	-1450	-56235.88		
CM	EASS03	OS-SAL	AUD	08/11/2005	-300	-11822.9		
CM	EASS03	OS-SAL	AUD	10/11/2005	-1450	-57273.29		
CM	EASS03	OS-SAL	AUD	11/11/2005	-600	-23719.22		
CM	EASS03	OS-SAL	AUD	14/11/2005	-300	-11844.17		
CM	EASS03	OS-SAL	AUD	24/11/2005	-2600	-107318.5		
						-20600	-806482.44	
CM	EASS06	OS-PUR	AUD	22/08/2005	800	28436.14		
CM	EASS06	OS-PUR	AUD	26/10/2005	1200	44969.15		
CM	EASS06	OS-PUR	AUD	18/11/2005	1700	67924.84		
CM	EASS06	OS-PUR	AUD	29/11/2005	400	16247.52		
						4100	157577.65	
CM	EASS07	OS-SAL	AUD	10/10/2005	-564	-22249.04		
CM	EASS07	OS-PUR	AUD	21/11/2005	690	28296.49		
CM	EASS07	OS-PUR	AUD	30/11/2005	350	13895.52		
						476	19942.97	
CM	EASS09	OS-PUR	AUD	31/10/2005	1472	55220.93		
CM	EASS09	OS-PUR	AUD	16/11/2005	1000	39214.19		
						2472	94435.12	
CM	EASS10	OS-SAL	AUD	24/08/2005	-1990	-71393.51		
CM	EASS10	OS-SAL	AUD	29/08/2005	-2140	-74577.01		
CM	EASS10	OS-SAL	AUD	29/08/2005	-1290	-45227.31		
CM	EASS10	OS-SAL	AUD	30/08/2005	-1491	-51406.28		
CM	EASS10	OS-SAL	AUD	30/08/2005	-1282	-44243.54		

CM	EASS10	OS-SAL	AUD	31/08/2005	-1330	-45585.4	
						-9523	-332433.05
CM	EASS12	OS-PUR	AUD	04/10/2005	721	28126.21	
CM	EASS12	OS-PUR	AUD	17/10/2005	1092	41943.72	
CM	EASS12	OS-PUR	AUD	10/11/2005	1617	63855.33	
						3430	133925.26
CM	EASS15	OS-PUR	AUD	28/10/2005	213	7858.82	
CM	EASS15	OS-PUR	AUD	02/11/2005	171	6667.57	
CM	EASS15	OS-PUR	AUD	11/11/2005	187	7415.98	
CM	EASS15	OS-PUR	AUD	15/11/2005	253	10020.83	
CM	EASS15	OS-PUR	AUD	29/11/2005	343	13957.04	
CM	EASS15	OS-PUR	AUD	30/11/2005	254	10282.43	
						1421	56202.67
CM	EASS19	OS-PUR	AUD	22/08/2005	8191	289923.8	
CM	EASS19	OS-PUR	AUD	25/08/2005	14089	495450.1	
CM	EASS19	OS-PUR	AUD	26/08/2005	27092	955949	
CM	EASS19	OS-PUR	AUD	09/09/2005	11663	405521.7	
CM	EASS19	OS-PUR	AUD	09/09/2005	1772	61519.91	
CM	EASS19	OS-PUR	AUD	12/09/2005	16340	571435	
CM	EASS19	OS-PUR	AUD	12/09/2005	1142	39910.31	
CM	EASS19	OS-PUR	AUD	13/09/2005	1554	54732.43	
CM	EASS19	OS-PUR	AUD	26/09/2005	1445	57373.19	
CM	EASS19	OS-PUR	AUD	07/10/2005	2350	88791.35	
CM	EASS19	OS-PUR	AUD	10/10/2005	2357	93162.27	
CM	EASS19	OS-PUR	AUD	11/10/2005	1236	49024.58	
CM	EASS19	OS-PUR	AUD	13/10/2005	2179	82877.97	
CM	EASS19	OS-SAL	AUD	13/10/2005	-5818	-222837.1	
CM	EASS19	OS-PUR	AUD	17/10/2005	1440	55313.37	
CM	EASS19	OS-PUR	AUD	21/10/2005	1277	47921.28	
CM	EASS19	OS-PUR	AUD	27/10/2005	1568	58483.52	
CM	EASS19	OS-PUR	AUD	04/11/2005	1251	49045.48	
CM	EASS19	OS-PUR	AUD	25/11/2005	1390	56677.82	
						92518	3290276.1
CM	EASS22	OS-SAL	AUD	24/08/2005	-14210	-500900.7	
CM	EASS22	OS-SAL	AUD	25/08/2005	-10490	-366124.6	
CM	EASS22	OS-SAL	AUD	07/10/2005	-299	-11347.37	
						-	24,999
						-	878,373
TOTAL						34,425	1,197,774
CP	AMPEQ	OS-PUR	AUD	22/11/2005	1100	44730.18	
						1100	44730.18
CP	ASBAE	OS-SAL	AUD	19/09/2005	-240	-8605.13	
						-240	-8605.13
CP	CEQU	OS-SAL	AUD	19/09/2005	-1300	-46608.24	
CP	CEQU	OS-PUR	AUD	22/11/2005	700	28464.66	
						-600	-18143.58
CP	CFSHK	OS-PUR	AUD	25/08/2005	970	34125.31	
CP	CFSHK	OS-PUR	AUD	15/09/2005	2602	93110.04	
CP	CFSHK	OS-PUR	AUD	15/09/2005	91	3242.33	
CP	CFSHK	OS-PUR	AUD	20/09/2005	291	10565.16	
CP	CFSHK	OS-PUR	AUD	28/09/2005	267	10314.49	
CP	CFSHK	OS-PUR	AUD	12/10/2005	149	5608.66	
CP	CFSHK	OS-PUR	AUD	17/10/2005	424	16090.8	
CP	CFSHK	OS-SAL	AUD	27/10/2005	-1658	-61750.44	
CP	CFSHK	OS-SAL	AUD	28/10/2005	-2637	-96825.93	
CP	CFSHK	OS-SAL	AUD	31/10/2005	-1082	-40277.65	
CP	CFSHK	OS-SAL	AUD	01/11/2005	-1006	-38768.46	
CP	CFSHK	OS-SAL	AUD	21/11/2005	-1143	-46661.22	
CP	CFSHK	OS-SAL	AUD	23/11/2005	-1457	-59326.67	
CP	CFSHK	OS-SAL	AUD	24/11/2005	-767	-31678.42	
CP	CFSHK	OS-SAL	AUD	25/11/2005	-733	-29918.48	
CP	CFSHK	OS-SAL	AUD	28/11/2005	-735	-29826.73	
						-6424	-261977.21

CP	CIMP	OS-PUR	AUD	25/08/2005	131800	4654089	
CP	CIMP	OS-SAL	AUD	09/09/2005	-14000	-484609.6	
CP	CIMP	OS-SAL	AUD	20/09/2005	-15400	-556665.9	
CP	CIMP	OS-SAL	AUD	22/09/2005	-15200	-563521.1	
CP	CIMP	OS-SAL	AUD	26/09/2005	-1300	-51298.55	
CP	CIMP	OS-SAL	AUD	14/11/2005	-9890	-390807.1	
CP	CIMP	OS-SAL	AUD	15/11/2005	-28632	-1128931	
CP	CIMP	OS-SAL	AUD	16/11/2005	-593	-23320.36	
CP	CIMP	OS-SAL	AUD	16/11/2005	-7885	-309387.7	
CP	CIMP	OS-SAL	AUD	22/11/2005	-25400	-1032861	
						13500	112687.3
CP	MACEQ	OS-PUR	AUD	21/09/2005	150	5527.93	
CP	MACEQ	OS-PUR	AUD	22/11/2005	400	16265.52	
						550	21793.45
CP	MACSN	OS-PUR	AUD	26/09/2005	1229	48795.05	
CP	MACSN	OS-PUR	AUD	26/09/2005	858	34040.12	
CP	MACSN	OS-PUR	AUD	27/09/2005	2127	84221.19	
CP	MACSN	OS-PUR	AUD	27/09/2005	763	30086.23	
CP	MACSN	OS-PUR	AUD	10/10/2005	561	22207.29	
CP	MACSN	OS-PUR	AUD	10/10/2005	336	13262.83	
CP	MACSN	OS-PUR	AUD	11/10/2005	511	20365.55	
CP	MACSN	OS-PUR	AUD	12/10/2005	221	8369.11	
CP	MACSN	OS-SAL	AUD	27/10/2005	-2088	-77590.05	
CP	MACSN	OS-SAL	AUD	10/11/2005	-1207	-47841.53	
CP	MACSN	OS-SAL	AUD	11/11/2005	-486	-19248.33	
CP	MACSN	OS-SAL	AUD	15/11/2005	-1315	-51818.27	
CP	MACSN	OS-SAL	AUD	18/11/2005	-1687	-67196.15	
CP	MACSN	OS-SAL	AUD	18/11/2005	-310	-12455.52	
CP	MACSN	OS-SAL	AUD	21/11/2005	-321	-13088.85	
CP	MACSN	OS-SAL	AUD	22/11/2005	-603	-24520.3	
CP	MACSN	OS-SAL	AUD	23/11/2005	-5773	-234847.3	
CP	MACSN	OS-SAL	AUD	24/11/2005	-2585	-106955.7	
CP	MACSN	OS-SAL	AUD	25/11/2005	-915	-37354.84	
CP	MACSN	OS-SAL	AUD	28/11/2005	-1951	-79172.74	
CP	MACSN	OS-SAL	AUD	30/11/2005	-1920	-77436.94	
						-14555	-588179.15
CP	NOME	OS-SAL	AUD	30/08/2005	-1374	-47326.85	
CP	NOME	OS-SAL	AUD	07/09/2005	-1294	-44876.42	
CP	NOME	OS-SAL	AUD	12/09/2005	-1294	-45027.18	
CP	NOME	OS-SAL	AUD	13/09/2005	-642	-22558.87	
CP	NOME	OS-PUR	AUD	27/09/2005	705	27936.06	
CP	NOME	OS-SAL	AUD	18/10/2005	-310	-11873.28	
CP	NOME	OS-SAL	AUD	26/10/2005	-491	-18337.52	
CP	NOME	OS-SAL	AUD	14/11/2005	-1785	-70446.43	
CP	NOME	OS-SAL	AUD	22/11/2005	-734	-29656.56	
CP	NOME	OS-SAL	AUD	25/11/2005	-1073	-43715.62	
						-8292	-305882.67
CP	QCSF	OS-PUR	AUD	25/08/2005	4200	148309.4	
CP	QCSF	OS-SAL	AUD	26/09/2005	-700	-27622.3	
CP	QCSF	OS-SAL	AUD	14/11/2005	-210	-8298.23	
CP	QCSF	OS-SAL	AUD	15/11/2005	-609	-24012.27	
CP	QCSF	OS-SAL	AUD	16/11/2005	-12	-471.92	
CP	QCSF	OS-SAL	AUD	16/11/2005	-169	-6631.14	
CP	QCSF	OS-SAL	AUD	22/11/2005	-600	-24398.28	
						1900	56875.23
CP	UTHIT	OS-SAL	AUD	25/08/2005	-250	-8778.49	
CP	UTHIT	OS-SAL	AUD	30/08/2005	-250	-8618.66	
CP	UTHIT	OS-PUR	AUD	07/09/2005	225	7830.77	
CP	UTHIT	OS-SAL	AUD	12/09/2005	-400	-13941.69	
CP	UTHIT	OS-PUR	AUD	21/09/2005	2000	73735.5	
CP	UTHIT	OS-SAL	AUD	22/09/2005	-500	-18810.7	
CP	UTHIT	OS-PUR	AUD	04/10/2005	800	31218.53	
CP	UTHIT	OS-PUR	AUD	05/10/2005	2500	95566.61	
CP	UTHIT	OS-PUR	AUD	18/10/2005	3000	115198	
CP	UTHIT	OS-SAL	AUD	19/10/2005	-250	-9557.12	

CP	UTHIT	OS-PUR	AUD	01/11/2005	800	30581.39	
CP	UTHIT	OS-PUR	AUD	02/11/2005	3500	136306.4	
CP	UTHIT	OS-SAL	AUD	04/11/2005	-500	-19729.76	
CP	UTHIT	OS-PUR	AUD	22/11/2005	300	12114	
CP	UTHIT	OS-SAL	AUD	30/11/2005	-200	-8029.76	
						10775	415084.95
CP	UTIND	OS-PUR	AUD	03/11/2005	2120	82680	
						2120	82680
CP	WDEQ	OS-PUR	AUD	16/09/2005	1000	36244.11	
CP	WDEQ	OS-SAL	AUD	07/10/2005	-300	-11238	
						700	25006.11
CP	WEQC	OS-PUR	AUD	26/09/2005	8432	334801.2	
CP	WEQC	OS-PUR	AUD	26/09/2005	5875	233083.6	
CP	WEQC	OS-PUR	AUD	27/09/2005	11889	470794.8	
CP	WEQC	OS-PUR	AUD	27/09/2005	4260	167978.2	
CP	WEQC	OS-PUR	AUD	28/09/2005	1334	51554.66	
CP	WEQC	OS-PUR	AUD	10/10/2005	4772	188914.7	
CP	WEQC	OS-PUR	AUD	10/10/2005	2856	112734	
CP	WEQC	OS-PUR	AUD	11/10/2005	669	26664.52	
CP	WEQC	OS-PUR	AUD	12/10/2005	1874	70972.31	
CP	WEQC	OS-SAL	AUD	27/10/2005	-2442	-90737.86	
CP	WEQC	OS-PUR	AUD	03/11/2005	1398	54762.18	
CP	WEQC	OS-SAL	AUD	10/11/2005	-7735	-306567.1	
CP	WEQC	OS-SAL	AUD	11/11/2005	-3114	-123322.6	
CP	WEQC	OS-SAL	AUD	15/11/2005	-8282	-326332	
CP	WEQC	OS-SAL	AUD	18/11/2005	-10545	-419994.2	
CP	WEQC	OS-SAL	AUD	18/11/2005	-1717	-68982.32	
CP	WEQC	OS-SAL	AUD	21/11/2005	-2267	-92430.44	
CP	WEQC	OS-SAL	AUD	22/11/2005	-3864	-157113.3	
CP	WEQC	OS-SAL	AUD	23/11/2005	-37085	-1508515	
CP	WEQC	OS-SAL	AUD	24/11/2005	-16560	-685126.7	
CP	WEQC	OS-SAL	AUD	25/11/2005	-5779	-235909.7	
CP	WEQC	OS-SAL	AUD	28/11/2005	-12455	-505393.3	
CP	WEQC	OS-SAL	AUD	30/11/2005	-12410	-500479.3	
						-80896	-3308643.68
CP	WEQI	OS-SAL	AUD	30/11/2005	-9000	-363870	
						-9000	-363870
CP	WEQL	OS-PUR	AUD	25/08/2005	7231	254410.9	
CP	WEQL	OS-PUR	AUD	15/09/2005	24236	867326.6	
CP	WEQL	OS-PUR	AUD	15/09/2005	845	30107.35	
CP	WEQL	OS-PUR	AUD	20/09/2005	3500	127081.9	
CP	WEQL	OS-PUR	AUD	28/09/2005	4255	164387.4	
CP	WEQL	OS-PUR	AUD	12/10/2005	12825	482794.6	
CP	WEQL	OS-SAL	AUD	27/10/2005	-14757	-549567.4	
CP	WEQL	OS-SAL	AUD	28/10/2005	-34635	-1271640	
CP	WEQL	OS-SAL	AUD	31/10/2005	-14414	-536523.5	
CP	WEQL	OS-SAL	AUD	01/11/2005	-13312	-512969.2	
CP	WEQL	OS-SAL	AUD	21/11/2005	-15557	-635042.8	
CP	WEQL	OS-SAL	AUD	23/11/2005	-18959	-771921.6	
CP	WEQL	OS-SAL	AUD	24/11/2005	-10058	-415381.5	
CP	WEQL	OS-SAL	AUD	25/11/2005	-9631	-393074	
CP	WEQL	OS-SAL	AUD	28/11/2005	-9597	-389422.6	
						-88028	-3549433.53
CP	WEQU	OS-SAL	AUD	19/09/2005	-20000	-717049.8	
						-20000	-717049.84
CP	WGRS	OS-PUR	AUD	22/08/2005	29672	1041157	
CP	WGRS	OS-PUR	AUD	23/08/2005	60623	2200109	
CP	WGRS	OS-PUR	AUD	08/09/2005	5000	173523.5	
CP	WGRS	OS-PUR	AUD	12/09/2005	2900	101387.1	
CP	WGRS	OS-PUR	AUD	23/09/2005	17000	656497.6	
CP	WGRS	OS-PUR	AUD	29/09/2005	6000	236251.5	
CP	WGRS	OS-PUR	AUD	16/11/2005	117839	4632035	
CP	WGRS	OS-PUR	AUD	16/11/2005	18621	730641.5	
CP	WGRS	OS-PUR	AUD	17/11/2005	11540	454411.1	
						269195	10226014.3

CP	WIMP	OS-PUR	AUD	25/08/2005	194000	6850480	
CP	WIMP	OS-SAL	AUD	09/09/2005	-16000	-553839.5	
CP	WIMP	OS-SAL	AUD	20/09/2005	-23200	-838613.5	
CP	WIMP	OS-SAL	AUD	22/09/2005	-23000	-852696.4	
CP	WIMP	OS-SAL	AUD	26/09/2005	-16000	-631366.8	
CP	WIMP	OS-SAL	AUD	14/11/2005	-13258	-523894.9	
CP	WIMP	OS-SAL	AUD	15/11/2005	-38380	-1513285	
CP	WIMP	OS-SAL	AUD	16/11/2005	-795	-31264.22	
CP	WIMP	OS-SAL	AUD	16/11/2005	-10567	-414622.7	
CP	WIMP	OS-SAL	AUD	22/11/2005	-38000	-1545224	
						14800	-54327.07
CP	WISC	OS-SAL	AUD	08/11/2005	-8416	-330811.6	
CP	WISC	OS-SAL	AUD	21/11/2005	-6359	-259574.3	
CP	WISC	OS-SAL	AUD	30/11/2005	-15366	-618394.9	
						-30141	-1208780.82
CP	WISH	OS-PUR	AUD	22/11/2005	61800	2513023	
						61800	2513022.84
CP	WSEQ	OS-PUR	AUD	22/08/2005	3328	116775.8	
CP	WSEQ	OS-PUR	AUD	23/08/2005	6798	246710.7	
CP	WSEQ	OS-SAL	AUD	07/10/2005	-6500	-244559.5	
						3,626	118,927

TOTAL

121,890 **3,231,929**

P2	WASS01	OS-PUR	AUD	26/09/2005	6498	258009.7	
P2	WASS01	OS-PUR	AUD	26/09/2005	4530	179722.3	
P2	WASS01	OS-PUR	AUD	27/09/2005	10580	418959.5	
P2	WASS01	OS-PUR	AUD	27/09/2005	3791	149484.8	
P2	WASS01	OS-PUR	AUD	28/09/2005	1822	70414.24	
P2	WASS01	OS-SAL	AUD	05/10/2005	-24000	-898800	
P2	WASS01	OS-PUR	AUD	10/10/2005	2197	86975.19	
P2	WASS01	OS-PUR	AUD	10/10/2005	1316	51946.07	
P2	WASS01	OS-PUR	AUD	11/10/2005	4212	167878.9	
P2	WASS01	OS-PUR	AUD	12/10/2005	748	28328.33	
P2	WASS01	OS-SAL	AUD	27/10/2005	-6176	-229482.8	
P2	WASS01	OS-SAL	AUD	10/11/2005	-6241	-247354.2	
P2	WASS01	OS-SAL	AUD	11/11/2005	-2512	-99481.85	
P2	WASS01	OS-SAL	AUD	15/11/2005	-6839	-269474.1	
P2	WASS01	OS-SAL	AUD	18/11/2005	-8883	-353798.8	
P2	WASS01	OS-SAL	AUD	18/11/2005	-1906	-76575.6	
P2	WASS01	OS-SAL	AUD	21/11/2005	-1314	-53574.59	
P2	WASS01	OS-SAL	AUD	22/11/2005	-3439	-139832.4	
P2	WASS01	OS-SAL	AUD	23/11/2005	-29543	-1201727	
P2	WASS01	OS-SAL	AUD	24/11/2005	-13356	-552569.6	
P2	WASS01	OS-SAL	AUD	25/11/2005	-4734	-193250.8	
P2	WASS01	OS-SAL	AUD	28/11/2005	-10071	-408656.4	
P2	WASS01	OS-SAL	AUD	30/11/2005	-9926	-400302.8	
						-93246	-3713162.41
P2	WASS02	OS-SAL	AUD	26/09/2005	-15700	-616994.9	
P2	WASS02	OS-SAL	AUD	06/10/2005	-20500	-767725	
P2	WASS02	OS-SAL	AUD	10/10/2005	-12100	-475351.8	
P2	WASS02	OS-SAL	AUD	11/10/2005	-3000	-118206.5	
P2	WASS02	OS-SAL	AUD	12/10/2005	-1950	-74437.61	
P2	WASS02	OS-SAL	AUD	13/10/2005	-2400	-92043.53	
P2	WASS02	OS-SAL	AUD	17/10/2005	-5550	-212575.6	
P2	WASS02	OS-SAL	AUD	25/10/2005	-4200	-157466.3	
P2	WASS02	OS-SAL	AUD	26/10/2005	-5550	-207092.9	
P2	WASS02	OS-SAL	AUD	27/10/2005	-450	-16836.3	
P2	WASS02	OS-SAL	AUD	02/11/2005	-5550	-215247.7	
P2	WASS02	OS-SAL	AUD	07/11/2005	-50	-1975.43	
P2	WASS02	OS-SAL	AUD	08/11/2005	-1150	-45321.11	
P2	WASS02	OS-SAL	AUD	10/11/2005	-5550	-219218.5	
P2	WASS02	OS-SAL	AUD	11/11/2005	-2300	-90923.69	
P2	WASS02	OS-SAL	AUD	14/11/2005	-1200	-47376.68	

P2	WASS02	OS-SAL	AUD	21/11/2005	-8000	-326544.3	
P2	WASS02	OS-SAL	AUD	24/11/2005	-7800	-321955.6	
						-103000	-4007293.33
P2	WASS06	OS-PUR	AUD	25/10/2005	782	29501.79	
P2	WASS06	OS-PUR	AUD	26/10/2005	1899	71279.14	
P2	WASS06	OS-PUR	AUD	02/11/2005	2353	91747.4	
P2	WASS06	OS-PUR	AUD	04/11/2005	1949	76742.96	
P2	WASS06	OS-PUR	AUD	11/11/2005	1092	43306.14	
P2	WASS06	OS-PUR	AUD	15/11/2005	3125	123775.1	
P2	WASS06	OS-PUR	AUD	17/11/2005	3018	119093.4	
P2	WASS06	OS-PUR	AUD	29/11/2005	3621	147342.3	
P2	WASS06	OS-PUR	AUD	30/11/2005	3219	130311.6	
						21058	833099.79
P2	WTRA01	OS-PUR	AUD	05/10/2005	24000	898800	
P2	WTRA01	OS-PUR	AUD	06/10/2005	20500	767725	
P2	WTRA01	OS-SAL	AUD	06/10/2005	-44500	-1642335	
						-	24,190
TOTAL						- 175,188	- 6,863,166
	CSTL	OS-SAL	AUD	23/08/2005	-574	-20882.12	
	CSTL	TAKEON	AUD	30/11/2005	19301	-	
						18,727	20,882
TOTAL						18,727	20,882
	AIL*6702388	OS-PUR	AUD	23/08/2005	-155	-5617.2	
	AIL*6702388	OS-PUR	AUD	24/10/2005	160	6032	
						5	415
TOTAL						5	415
GRAND TOTAL						- 396,246	- 18,342,311