

# Form 603

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 became a substantial holder on: 8/02/2006

## 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	8,489,612	8,489,612	4.7%

For the securities (if any) listed below see NOTE 1 at the end of this form

Class of securities	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	920,950	920,950	0.51% See note 1 at the end of this form

For the securities (if any) listed below see NOTE 2 at the end of this form

Class of securities	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	0	0	0% See note 2 at the end of this form

Class of securities	Number of securities	Person's votes	Voting Power
GRAND TOTAL Fully paid ordinary shares	9,410,562	9,410,562	5.21%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of shares
Each of the members of the Commonwealth Bank Group	Taken to have a Relevant interest under section 608(3)(b) of the Corporations Act as ultimate holding company of the Commonwealth Bank Group or as a subsidiary (and therefore an associate) of it	9,410,562 Fully paid ordinary shares "*" This number of shares aggregates the shares listed below, held by members of the Commonwealth Bank Group
Avanteos Investments Limited A/C S/F No.2	Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	850 Fully paid ordinary shares
Avanteos Investments Ltd	Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	342 Fully paid ordinary shares
Avanteos Investments Ltd ATF Symetry Personal Retirement FD	Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	1,597 Fully paid ordinary shares
AMP Capital Investors as RE for EFM Australian Share Fund 2	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	274,051 Fully paid ordinary shares
ASBGI Australian Equities Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	7,054 Fully paid ordinary shares
Commonwealth Balanced B3C	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	22,855 Fully paid ordinary shares
CFSIL as RE Colonial First State Australian Share Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	81,009 Fully paid ordinary shares
CFSIL as RE Colonial First State Imputation Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	1,320,090 Fully paid ordinary shares
Commonwealth Growth G3C	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	147,849 Fully paid ordinary shares
CIML as RE Commonwealth Australian Share Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	18,029 Fully paid ordinary shares
CIML as RE Commonwealth Share Income Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	63,323 Fully paid ordinary shares
CIML as RE Commonwealth Growth Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	37,884 Fully paid ordinary shares
CIML as RE Commonwealth Income Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	9,640 Fully paid ordinary shares
CFSIL ATF CMLA Non MI Aust Indust Share Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	80,676 Fully paid ordinary shares

CFSIL ATF CMLA MI Aus Indust Share	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	89,457 Fully paid ordinary shares
CFSIL ATF CFCL Non Market Linked Australian Industrial Share	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	46,264 Fully paid ordinary shares
Commonwealth Managed MIC	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	7,722 Fully paid ordinary shares
Commonwealth Managed M3C	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	149,025 Fully paid ordinary shares
CFSIL A/C Motor Accident Commission	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	17,547 Fully paid ordinary shares
MAC CTP Style Neutral	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	23,173 Fully paid ordinary shares
Nomura Australian Equity Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	5,090 Fully paid ordinary shares
CISL ATF CFCL MI Aust Ind Share (Super Bus) Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	104,135 Fully paid ordinary shares
Queensland Coal And Oil Shale	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	41,677 Fully paid ordinary shares
Storm Financial Australian Technology Index Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	49,591 Fully paid ordinary shares
Storm Financial Australian Industrials Index Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	66,562 Fully paid ordinary shares
COLONIAL CORE EQUITIES	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	114,261 Fully paid ordinary shares
MERRILL LYNCH AUSTRALIAN EQ	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	87,728 Fully paid ordinary shares
BARCLAYS GLOBAL INVESTORS	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	91,965 Fully paid ordinary shares
Commonwealth Diversified Share Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	16,088 Fully paid ordinary shares

Wholesale Australian Share Fund - Core	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	156,527 Fully paid ordinary shares
Wholesale Indexed Australian Share Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	188,195 Fully paid ordinary shares
Wholesale Low Tracking Error Australian Share Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	91,682 Fully paid ordinary shares
CFSIL AS RE Colonial First State Wholesale Australian Share	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	888,432 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Geared Share Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	1,253,446 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Imputation Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	1,998,595 Fully paid ordinary shares
CFS W/Sale Core Industrial Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	70,084 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Industrial Share	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	705,731 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Leaders Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	161,386 Fully paid ordinary shares
CFSIL as RE Commonwealth Australian Boutique Share Fund 1	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	25,000 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Boutique Share Fund 3	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	47,722 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 2	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	262,981 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 3	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	27,200 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 6	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	24,900 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 7	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	8,879 Fully paid ordinary shares "*" See note 1 on the last page of this form.

CFSIL as RE Commonwealth Australian Shares Fund 9	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	84,297 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 10	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	17,725 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 12	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	38,505 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Share Fund 15	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	6,619 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Share Fund 19	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	319,729 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E AUST SHARE 22-CREDIT SUISSE	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	18,739 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E AUST SHARE 23-ACADIAN	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	38,654 Fully paid ordinary shares "*" See note 1 on the last page of this form.

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of shares
Avanteos Investments Limited A/C S/F No.2	Avanteos Investments Limited PO Box 1012 Camberwell VIC 3124	Avanteos Investments Limited A/C S/F No.2	850 Fully paid ordinary shares
Avanteos Investments Ltd	Avanteos Investments Limited P O Box 1012 Camberwell VIC 3124	Avanteos Investments Ltd	342 Fully paid ordinary shares
Avanteos Investments Ltd ATF Symetry Personal Retirement FD	Avanteos Investments Limited PO Box 1012 Camberwell VIC 3124	Avanteos Investments Ltd ATF Symetry Personal Retirement FD	1,597 Fully paid ordinary shares
AMP Capital Investors as RE for EFM Australian Share Fund 2	Cogent Nominees Pty Limited PO Box R209 Royal Exchange NSW 1225	AMP Capital Investors as RE for EFM Australian Share Fund 2	274,051 Fully paid ordinary shares
ASBGI Australian Equities Fund	Citicorp Nominees Pty Limited PO Box 3429 Auckland 1 New Zealand	ASBGI Australian Equities Fund	7,054 Fully paid ordinary shares
Commonwealth Balanced B3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Balanced B3C	22,855 Fully paid ordinary shares
CFSIL as RE Colonial First State Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Australian Share Fund	81,009 Fully paid ordinary shares
CFSIL as RE Colonial First State Imputation Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Imputation Fund	1,320,090 Fully paid ordinary shares
Commonwealth Growth G3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Growth G3C	147,849 Fully paid ordinary shares
CIML as RE Commonwealth Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CIML as RE Commonwealth Australian Share Fund	18,029 Fully paid ordinary shares
CIML as RE Commonwealth Share Income Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CIML as RE Commonwealth Share Income Fund	63,323 Fully paid ordinary shares
CIML as RE Commonwealth Growth Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CIML as RE Commonwealth Growth Fund	37,884 Fully paid ordinary shares
CIML as RE Commonwealth Income Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CIML as RE Commonwealth Income Fund	9,640 Fully paid ordinary shares
CFSIL ATF CMLA Non MI Aust Indust Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL ATF CMLA Non MI Aust Indust Share Fund	80,676 Fully paid ordinary shares

CFSIL ATF CMLA MI Aus Indust Share	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL ATF CMLA MI Aus Indust Share	89,457 Fully paid ordinary shares
CFSIL ATF CFCL Non Market Linked Australian Industrial Share	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL ATF CFCL Non Market Linked Australian Industrial Share	46,264 Fully paid ordinary shares
Commonwealth Managed M1C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M1C	7,722 Fully paid ordinary shares
Commonwealth Managed M3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M3C	149,025 Fully paid ordinary shares
CFSIL A/C Motor Accident Commission	Motor Accident Commission, c/o Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL A/C Motor Accident Commission	17,547 Fully paid ordinary shares
MAC CTP Style Neutral	Motor Accident Commission, c/o Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	MAC CTP Style Neutral	23,173 Fully paid ordinary shares
Nomura Australian Equity Fund	National Nominees Limited GPO Box 1406M, Melbourne 3001, Australia	Nomura Australian Equity Fund	5,090 Fully paid ordinary shares
CISL ATF CFCL MI Aust Ind Share (Super Bus) Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CISL ATF CFCL MI Aust Ind Share (Super Bus) Fund	104,135 Fully paid ordinary shares
Queensland Coal And Oil Shale	JP Morgan Nominees Australia Limited Locked Bag 7, Royal Exchange, Sydney NSW 2001	Queensland Coal And Oil Shale	41,677 Fully paid ordinary shares
Storm Financial Australian Technology Index Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Storm Financial Australian Technology Index Fund	49,591 Fully paid ordinary shares
Storm Financial Australian Industrials Index Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Storm Financial Australian Industrials Index Fund	66,562 Fully paid ordinary shares
COLONIAL CORE EQUITIES	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	COLONIAL CORE EQUITIES	114,261 Fully paid ordinary shares
MERRILL LYNCH AUSTRALIAN EQ	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	MERRILL LYNCH AUSTRALIAN EQ	87,728 Fully paid ordinary shares
BARCLAYS GLOBAL INVESTORS	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	BARCLAYS GLOBAL INVESTORS	91,965 Fully paid ordinary shares
Commonwealth Diversified Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Diversified Share Fund	16,088 Fully paid ordinary shares

Wholesale Australian Share Fund - Core	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Australian Share Fund - Core	156,527 Fully paid ordinary shares
Wholesale Indexed Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Indexed Australian Share Fund	188,195 Fully paid ordinary shares
Wholesale Low Tracking Error Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Low Tracking Error Australian Share Fund	91,682 Fully paid ordinary shares
CFSIL AS RE Colonial First State Wholesale Australian Share	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL AS RE Colonial First State Wholesale Australian Share	888,432 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Geared Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Wholesale Geared Share Fund	1,253,446 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Imputation Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Wholesale Imputation Fund	1,998,595 Fully paid ordinary shares
CFS W/Sale Core Industrial Fund	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFS W/Sale Core Industrial Fund	70,084 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Industrial Share	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Wholesale Industrial Share	705,731 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Leaders Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Wholesale Leaders Fund	161,386 Fully paid ordinary shares
CFSIL as RE Commonwealth Australian Boutique Share Fund 1	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Boutique Share Fund 1	25,000 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Boutique Share Fund 3	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Boutique Share Fund 3	47,722 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 2	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 2	262,981 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 3	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 3	27,200 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 6	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 6	24,900 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 7	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 7	8,879 Fully paid ordinary shares "*" See note 1 on the last page of this form.



CFSIL as RE Commonwealth Australian Shares Fund 9	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 9	84,297 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 10	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 10	17,725 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 12	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 12	38,505 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Share Fund 15	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Share Fund 15	6,619 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Share Fund 19	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Share Fund 19	319,729 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E AUST SHARE 22-CREDIT SUISSE	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	FC W/E AUST SHARE 22-CREDIT SUISSE	18,739 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E AUST SHARE 23-ACADIAN	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	FC W/E AUST SHARE 23-ACADIAN	38,654 Fully paid ordinary shares "*" See note 1 on the last page of this form.

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder, is as follows:

Holder of relevant interest	Date of acquisition	Consideration Cash	Non-Cash	Class and number of securities
See annexure "B" to this notice.				

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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.

## 7. Addresses

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

## 8. Signature

NOTE 1--(This note is relevant to section 2 3 4 and 5)

**The relevant interests in these securities are /were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by external managers (unrelated to the Commonwealth Bank Group) to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission has granted certain relief to CFS and its related bodies corporate for these holdings from the provisions of Chapter 6 of the Corporations Act in relation to the acquisition of such securities.**

NOTE 2--(This note is relevant to section 2 3 4 and 5)

**452 Capital Pty Ltd ("452 Capital") is the investment manager in relation to the securities. Exercise of voting and disposal powers by 452 Capital is subject to any client direction. CMLA has a relevant interest in more than 20% of the shares in 452 Capital by virtue of the Exclusivity Agreement attached as Annexure A and therefore, by virtue of s608(3)(a) has a deemed relevant interest in the securities.**



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John Damien Hatton – Company Secretary

Dated the 13 day of February 2006.

# Annexure A

This is the annexure mark A of 2 pages referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 8/02/2006

John Damien Hatton – Company Secretary

## SCHEDULE

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

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**End of Annexure A**

This is the Annexure marked "B" of 9 pages referred to in the Notice of Substantial Shareholding dated 08 February 2006.

Colonial First State Inv Managers  
Transaction listing for the period 08/10/2005 to 08/02/2006 (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	12/10/2005	2489	93697.91		
CC	IEQF	OS-SAL	AUD	27/10/2005	-3009	-112059		
CC	IEQF	OS-SAL	AUD	28/10/2005	-6964	-255686		
CC	IEQF	OS-SAL	AUD	31/10/2005	-2877	-107089		
CC	IEQF	OS-SAL	AUD	01/11/2005	-2854	-109977		
CC	IEQF	OS-SAL	AUD	21/11/2005	-3115	-127156		
CC	IEQF	OS-SAL	AUD	23/11/2005	-3779	-153863		
CC	IEQF	OS-SAL	AUD	24/11/2005	-2020	-83423.2		
CC	IEQF	OS-SAL	AUD	25/11/2005	-1922	-78443.4		
CC	IEQF	OS-SAL	AUD	28/11/2005	-1910	-77503.1		
CC	IEQF	OS-SAL	AUD	21/12/2005	-2930	-120544		
CC	IEQF	OS-SAL	AUD	03/01/2006	-1650	-70506.8		
CC	IEQF	OS-PUR	AUD	08/02/2006	3203	147799.1		
							-27338	-1054753.26
CC	IEQI	OS-SAL	AUD	10/10/2005	-8580	-338676		
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	-371555		
CC	IEQI	OS-SAL	AUD	28/10/2005	-24488	-899088		
CC	IEQI	OS-SAL	AUD	31/10/2005	-10157	-378068		
CC	IEQI	OS-SAL	AUD	01/11/2005	-9882	-380796		
CC	IEQI	OS-SAL	AUD	21/11/2005	-10930	-446167		
CC	IEQI	OS-SAL	AUD	23/11/2005	-13364	-544119		
CC	IEQI	OS-SAL	AUD	24/11/2005	-7079	-292353		
CC	IEQI	OS-SAL	AUD	25/11/2005	-6775	-276511		
CC	IEQI	OS-SAL	AUD	28/11/2005	-6753	-274020		
CC	IEQI	OS-SAL	AUD	21/12/2005	-10418	-428611		
CC	IEQI	OS-SAL	AUD	03/01/2006	-5807	-248141		
CC	IEQI	OS-SAL	AUD	31/01/2006	-1326	-57696.1		
CC	IEQI	OS-PUR	AUD	08/02/2006	12272	566278.7		
							-99461	-3850043.93
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		
CC	IGRF	OS-SAL	AUD	02/11/2005	-551	-21373.9		
CC	IGRF	OS-SAL	AUD	07/11/2005	-162	-6335.89		
CC	IGRF	OS-SAL	AUD	10/11/2005	-2011	-79703.5		
CC	IGRF	OS-SAL	AUD	11/11/2005	-809	-32038.5		
CC	IGRF	OS-SAL	AUD	15/11/2005	-731	-28803.3		
CC	IGRF	OS-SAL	AUD	18/11/2005	-3344	-133187		
CC	IGRF	OS-SAL	AUD	18/11/2005	-1071	-43028.6		
CC	IGRF	OS-SAL	AUD	21/11/2005	-5535	-225674		
CC	IGRF	OS-SAL	AUD	22/11/2005	-721	-29196.9		
CC	IGRF	OS-SAL	AUD	23/11/2005	-4502	-183129		
CC	IGRF	OS-SAL	AUD	24/11/2005	-4546	-188079		
CC	IGRF	OS-SAL	AUD	25/11/2005	-1554	-63437.2		
CC	IGRF	OS-SAL	AUD	28/11/2005	-3422	-138856		
CC	IGRF	OS-SAL	AUD	30/11/2005	-3251	-131109		
CC	IGRF	OS-SAL	AUD	01/12/2005	-1764	-69880.5		
CC	IGRF	OS-SAL	AUD	19/12/2005	-985	-40323.9		
CC	IGRF	OS-SAL	AUD	19/12/2005	-1393	-57228.3		
CC	IGRF	OS-SAL	AUD	31/01/2006	-1641	-71462.7		
CC	IGRF	OS-SAL	AUD	07/02/2006	-247	-11384.9		
CC	IGRF	OS-PUR	AUD	08/02/2006	1815	84320.58		
							-36835	-1478424
CC	IINF	OS-PUR	AUD	12/10/2005	1572	59177.63		
CC	IINF	OS-SAL	AUD	27/10/2005	-2062	-76791.2		
CC	IINF	OS-SAL	AUD	28/10/2005	-3871	-142126		
CC	IINF	OS-SAL	AUD	31/10/2005	-1582	-58885.8		
CC	IINF	OS-SAL	AUD	01/11/2005	-1506	-58032.7		

CC	IINF	OS-SAL	AUD	21/11/2005	-1831	-74742.1	
CC	IINF	OS-SAL	AUD	23/11/2005	-2086	-84932.2	
CC	IINF	OS-SAL	AUD	24/11/2005	-1115	-46048	
CC	IINF	OS-SAL	AUD	25/11/2005	-1066	-43507.1	
CC	IINF	OS-SAL	AUD	28/11/2005	-1025	-41592	
CC	IINF	OS-SAL	AUD	21/12/2005	-1770	-72820.3	
CC	IINF	OS-SAL	AUD	03/01/2006	-852	-36407.2	
CC	IINF	OS-PUR	AUD	08/02/2006	1697	78306.29	
					-	15,497	- 598,400
<b>TOTAL</b>					<b>-</b>	<b>179,131</b>	<b>- 6,981,621</b>
CF	LAEQ	OS-PUR	AUD	21/11/2005	2000	82100	
						2000	82100
CF	LAISSN	OS-SAL	AUD	03/11/2005	-44268	-1738847	
CF	LAISSN	OS-SAL	AUD	21/11/2005	-8143	-332397	
CF	LAISSN	OS-SAL	AUD	30/11/2005	-13293	-534968	
CF	LAISSN	OS-SAL	AUD	05/12/2005	-10321	-411964	
CF	LAISSN	OS-SAL	AUD	12/12/2005	-9676	-388189	
CF	LAISSN	OS-SAL	AUD	13/12/2005	-12021	-479999	
CF	LAISSN	OS-SAL	AUD	05/01/2006	-1625	-70531.9	
CF	LAISSN	OS-SAL	AUD	27/01/2006	-615	-27295.3	
						-99962	-3984190.9
CF	PET1SN	OS-SAL	AUD	03/11/2005	-44450	-1745996	
CF	PET1SN	OS-SAL	AUD	21/11/2005	-10579	-431835	
CF	PET1SN	OS-SAL	AUD	30/11/2005	-15719	-632601	
CF	PET1SN	OS-SAL	AUD	05/12/2005	-11824	-471956	
CF	PET1SN	OS-SAL	AUD	12/12/2005	-11065	-443914	
CF	PET1SN	OS-SAL	AUD	13/12/2005	-10809	-431603	
CF	PET1SN	OS-SAL	AUD	21/12/2005	-3704	-152341	
					-	108,150	- 4,310,246
<b>TOTAL</b>					<b>-</b>	<b>206,112</b>	<b>- 8,212,337</b>
CL	B3C	OS-SAL	AUD	10/11/2005	-2000	-79100	
						-2000	-79100
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	
CL	G3C	OS-SAL	AUD	03/11/2005	-1398	-54762.2	
CL	G3C	OS-SAL	AUD	07/11/2005	-1355	-52994.7	
CL	G3C	OS-SAL	AUD	10/11/2005	-7806	-309381	
CL	G3C	OS-SAL	AUD	11/11/2005	-3142	-124432	
CL	G3C	OS-SAL	AUD	15/11/2005	-6532	-257378	
CL	G3C	OS-SAL	AUD	18/11/2005	-12517	-498536	
CL	G3C	OS-SAL	AUD	18/11/2005	-3571	-143469	
CL	G3C	OS-SAL	AUD	21/11/2005	-21578	-879781	
CL	G3C	OS-SAL	AUD	23/11/2005	-20453	-831971	
CL	G3C	OS-SAL	AUD	24/11/2005	-17464	-722527	
CL	G3C	OS-SAL	AUD	25/11/2005	-5997	-244809	
CL	G3C	OS-SAL	AUD	28/11/2005	-13328	-540817	
CL	G3C	OS-SAL	AUD	30/11/2005	-13150	-530323	
CL	G3C	OS-SAL	AUD	01/12/2005	-6991	-276947	
CL	G3C	OS-SAL	AUD	19/12/2005	-3144	-128709	
CL	G3C	OS-SAL	AUD	19/12/2005	-4365	-179326	
CL	G3C	OS-SAL	AUD	01/02/2006	-7116	-310240	
CL	G3C	OS-PUR	AUD	08/02/2006	8501	394936.2	
						-143151	-5729955.4
CL	M1C	OS-SAL	AUD	10/11/2005	-900	-35595	
CL	M1C	OS-SAL	AUD	07/02/2006	-600	-27709.6	
						-1500	-63304.57
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	

						-	9,420	-	374,644
<b>TOTAL</b>						<b>-</b>	<b>156,071</b>	<b>-</b>	<b>6,247,004</b>
CM	EABS01	OS-PUR	AUD	21/12/2005	3233		133689.3		
CM	EABS01	OS-PUR	AUD	22/12/2005	2160		90922.7		
CM	EABS01	OS-PUR	AUD	23/12/2005	1731		72923.99		
CM	EABS01	OS-PUR	AUD	29/12/2005	865		36846.82		
CM	EABS01	OS-PUR	AUD	03/01/2006	193		8276.95		
CM	EABS01	OS-PUR	AUD	04/01/2006	872		37755.88		
CM	EABS01	OS-PUR	AUD	05/01/2006	2168		94584.29		
CM	EABS01	OS-PUR	AUD	06/01/2006	215		9303.51		
CM	EABS01	OS-PUR	AUD	06/01/2006	1622		70417.98		
CM	EABS01	OS-PUR	AUD	09/01/2006	1611		70301.75		
CM	EABS01	OS-PUR	AUD	10/01/2006	2147		92813.57		
CM	EABS01	OS-PUR	AUD	11/01/2006	1924		83351.73		
CM	EABS01	OS-PUR	AUD	12/01/2006	378		16715.9		
CM	EABS01	OS-PUR	AUD	17/01/2006	528		23246.34		
CM	EABS01	OS-PUR	AUD	19/01/2006	1063		45641.41		
CM	EABS01	OS-PUR	AUD	23/01/2006	157		6660.71		
CM	EABS01	OS-PUR	AUD	25/01/2006	2878		125477.8		
CM	EABS01	OS-PUR	AUD	31/01/2006	938		41045.61		
CM	EABS01	OS-PUR	AUD	08/02/2006	317		14672.81		
						25000			1074649.03
CM	EABS03	OS-PUR	AUD	20/01/2006	3800		163229.7		
						3800			163229.72
CM	EASS03	OS-SAL	AUD	10/10/2005	-3600		-141427		
CM	EASS03	OS-SAL	AUD	11/10/2005	-950		-37432.1		
CM	EASS03	OS-SAL	AUD	12/10/2005	-600		-22903.9		
CM	EASS03	OS-SAL	AUD	13/10/2005	-750		-28763.6		
CM	EASS03	OS-SAL	AUD	17/10/2005	-1700		-65113.2		
CM	EASS03	OS-SAL	AUD	25/10/2005	-1100		-41241.2		
CM	EASS03	OS-SAL	AUD	26/10/2005	-1400		-52239.7		
CM	EASS03	OS-SAL	AUD	27/10/2005	-100		-3741.4		
CM	EASS03	OS-SAL	AUD	02/11/2005	-1450		-56235.9		
CM	EASS03	OS-SAL	AUD	08/11/2005	-300		-11822.9		
CM	EASS03	OS-SAL	AUD	10/11/2005	-1450		-57273.3		
CM	EASS03	OS-SAL	AUD	11/11/2005	-600		-23719.2		
CM	EASS03	OS-SAL	AUD	14/11/2005	-300		-11844.2		
CM	EASS03	OS-SAL	AUD	24/11/2005	-2600		-107319		
CM	EASS03	OS-PUR	AUD	05/12/2005	2100		84464.49		
CM	EASS03	OS-PUR	AUD	03/01/2006	1200		51504		
CM	EASS03	OS-SAL	AUD	08/02/2006	-2350		-109144		
						-15950			-634251.96
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		
CM	EASS06	OS-PUR	AUD	22/12/2005	1900		80065.78		
CM	EASS06	OS-PUR	AUD	23/12/2005	2000		84281.57		
CM	EASS06	OS-PUR	AUD	25/01/2006	4000		173979.4		
						11200			467468.21
CM	EASS07	OS-SAL	AUD	10/10/2005	-564		-22249		
CM	EASS07	OS-PUR	AUD	21/11/2005	690		28296.49		
CM	EASS07	OS-PUR	AUD	30/11/2005	350		13895.52		
CM	EASS07	OS-SAL	AUD	13/01/2006	-60		-2680.8		
CM	EASS07	OS-PUR	AUD	20/01/2006	20		860.6		
						436			18122.77
CM	EASS09	OS-PUR	AUD	31/10/2005	1472		55220.93		
CM	EASS09	OS-PUR	AUD	16/11/2005	1000		39214.19		
CM	EASS09	OS-PUR	AUD	19/12/2005	1680		69252.65		
						4152			163687.77
CM	EASS10	OS-PUR	AUD	27/01/2006	1540		68564.18		
						1540			68564.18
CM	EASS12	OS-PUR	AUD	17/10/2005	1092		41943.72		
CM	EASS12	OS-PUR	AUD	10/11/2005	1617		63855.33		
CM	EASS12	OS-PUR	AUD	18/01/2006	2401		102186.6		
						5110			207985.61
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	
CM	EASS15	OS-PUR	AUD	06/12/2005	170	6938.33	
CM	EASS15	OS-PUR	AUD	07/12/2005	627	25956.48	
CM	EASS15	OS-PUR	AUD	13/12/2005	193	7738.94	
CM	EASS15	OS-PUR	AUD	14/12/2005	413	16633.16	
CM	EASS15	OS-PUR	AUD	30/12/2005	96	4080	
CM	EASS15	OS-PUR	AUD	17/01/2006	286	12667.11	
CM	EASS15	OS-PUR	AUD	17/01/2006	66	2923.14	
CM	EASS15	OS-PUR	AUD	19/01/2006	210	9008.19	
CM	EASS15	OS-PUR	AUD	24/01/2006	895	38399.59	
CM	EASS15	OS-PUR	AUD	25/01/2006	450	19604.85	
CM	EASS15	OS-PUR	AUD	31/01/2006	702	30736.41	
CM	EASS15	OS-PUR	AUD	03/02/2006	1090	48262.13	
						6619	279151
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	
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	
CM	EASS19	OS-PUR	AUD	02/12/2005	1460	58903.63	
CM	EASS19	OS-SAL	AUD	07/12/2005	-45945	-1895451	
CM	EASS19	OS-SAL	AUD	08/12/2005	-2728	-112183	
CM	EASS19	OS-SAL	AUD	13/12/2005	-17948	-716663	
CM	EASS19	OS-SAL	AUD	14/12/2005	-5263	-211408	
CM	EASS19	OS-PUR	AUD	15/12/2005	1281	51706.76	
CM	EASS19	OS-PUR	AUD	16/12/2005	1122	45818.05	
CM	EASS19	OS-PUR	AUD	12/01/2006	24144	1080604	
CM	EASS19	OS-PUR	AUD	13/01/2006	10476	469739	
CM	EASS19	OS-PUR	AUD	16/01/2006	16590	745668.3	
CM	EASS19	OS-PUR	AUD	18/01/2006	20467	880388.9	
CM	EASS19	OS-PUR	AUD	03/02/2006	10996	484052.5	
						21532	1150845.21
CM	EASS22	OS-SAL	AUD	06/01/2006	-1000	-43187.9	
						-1000	-43187.85
CM	EASS23	OS-PUR	AUD	27/01/2006	38654	1721611	
						38,654	1,721,611
<b>TOTAL</b>						<b>101,093</b>	<b>4,637,874</b>
CP	AMPEQ	OS-PUR	AUD	22/11/2005	1100	44730.18	
CP	AMPEQ	OS-SAL	AUD	12/12/2005	-40	-1606.15	
CP	AMPEQ	OS-SAL	AUD	12/12/2005	-7	-281.89	
CP	AMPEQ	OS-SAL	AUD	13/12/2005	-51	-2035.31	
CP	AMPEQ	OS-SAL	AUD	13/12/2005	-10	-398.88	
CP	AMPEQ	OS-SAL	AUD	14/12/2005	-85	-3410.04	
CP	AMPEQ	OS-SAL	AUD	15/12/2005	-94	-3784.97	
CP	AMPEQ	OS-SAL	AUD	16/12/2005	-50	-2047.24	
CP	AMPEQ	OS-PUR	AUD	06/02/2006	2614	119067	
CP	AMPEQ	OS-PUR	AUD	06/02/2006	15681	717223.9	
CP	AMPEQ	OS-PUR	AUD	07/02/2006	7545	349371.6	
CP	AMPEQ	OS-PUR	AUD	07/02/2006	23523	1090090	
CP	AMPEQ	OS-PUR	AUD	08/02/2006	11739	546024.2	
CP	AMPEQ	OS-PUR	AUD	08/02/2006	21919	1019424	
						83784	3872365.89
CP	ASBAE	OS-PUR	AUD	06/02/2006	381	17425.24	
CP	ASBAE	OS-PUR	AUD	06/02/2006	64	2915	
CP	ASBAE	OS-PUR	AUD	07/02/2006	184	8519.6	
CP	ASBAE	OS-PUR	AUD	07/02/2006	572	26505.66	
CP	ASBAE	OS-PUR	AUD	08/02/2006	303	14092.76	
CP	ASBAE	OS-PUR	AUD	08/02/2006	566	26322.27	



						2070	95780.53
CP	CEQU	OS-PUR	AUD	22/11/2005	700	28464.66	
CP	CEQU	OS-SAL	AUD	12/12/2005	-6	-241.63	
CP	CEQU	OS-SAL	AUD	12/12/2005	-32	-1284.92	
CP	CEQU	OS-SAL	AUD	13/12/2005	-8	-319.1	
CP	CEQU	OS-SAL	AUD	13/12/2005	-41	-1636.23	
CP	CEQU	OS-SAL	AUD	14/12/2005	-68	-2728.03	
CP	CEQU	OS-SAL	AUD	15/12/2005	-76	-3060.2	
CP	CEQU	OS-SAL	AUD	16/12/2005	-40	-1637.79	
CP	CEQU	OS-PUR	AUD	06/02/2006	4500	205822.8	
CP	CEQU	OS-PUR	AUD	06/02/2006	750	34162.3	
CP	CEQU	OS-PUR	AUD	07/02/2006	2165	100250.5	
CP	CEQU	OS-PUR	AUD	07/02/2006	6750	312804.8	
CP	CEQU	OS-PUR	AUD	08/02/2006	3472	161495.5	
CP	CEQU	OS-PUR	AUD	08/02/2006	6483	301515.7	
						24549	1133608.35
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	-61750.4	
CP	CFSHK	OS-SAL	AUD	28/10/2005	-2637	-96825.9	
CP	CFSHK	OS-SAL	AUD	31/10/2005	-1082	-40277.7	
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						-18103	-732861.89
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CP	CIMP	OS-SAL	AUD	16/11/2005	-593	-23320.4	
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CP	CIMP	OS-SAL	AUD	13/12/2005	-7780	-310325	
CP	CIMP	OS-SAL	AUD	13/12/2005	-39546	-1578201	
CP	CIMP	OS-SAL	AUD	14/12/2005	-66130	-2653012	
CP	CIMP	OS-SAL	AUD	15/12/2005	-73479	-2958687	
CP	CIMP	OS-SAL	AUD	16/12/2005	-38900	-1592753	
CP	CIMP	OS-SAL	AUD	23/01/2006	-9650	-406646	
CP	CIMP	OS-PUR	AUD	06/02/2006	27000	1234937	
CP	CIMP	OS-PUR	AUD	06/02/2006	4500	204973.8	
CP	CIMP	OS-PUR	AUD	07/02/2006	12991	601549	
CP	CIMP	OS-PUR	AUD	07/02/2006	40500	1876829	
CP	CIMP	OS-PUR	AUD	08/02/2006	23643	1099723	
CP	CIMP	OS-PUR	AUD	08/02/2006	44146	2053172	
						-191638	-6781356.01
CP	MACEQ	OS-PUR	AUD	22/11/2005	400	16265.52	
CP	MACEQ	OS-PUR	AUD	06/02/2006	168	7651.87	
CP	MACEQ	OS-PUR	AUD	06/02/2006	1009	46147.17	
CP	MACEQ	OS-PUR	AUD	07/02/2006	485	22456.55	
CP	MACEQ	OS-PUR	AUD	07/02/2006	1514	70156.57	
CP	MACEQ	OS-PUR	AUD	08/02/2006	755	35115.64	
CP	MACEQ	OS-PUR	AUD	08/02/2006	1410	65573.14	
						5741	263366.46
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	-77590.1	
CP	MACSN	OS-SAL	AUD	10/11/2005	-1207	-47841.5	
CP	MACSN	OS-SAL	AUD	11/11/2005	-486	-19248.3	
CP	MACSN	OS-SAL	AUD	15/11/2005	-1315	-51818.3	
CP	MACSN	OS-SAL	AUD	18/11/2005	-1687	-67196.2	
CP	MACSN	OS-SAL	AUD	18/11/2005	-310	-12455.5	
CP	MACSN	OS-SAL	AUD	21/11/2005	-321	-13088.9	
CP	MACSN	OS-SAL	AUD	22/11/2005	-603	-24520.3	

CP	MACSN	OS-SAL	AUD	23/11/2005	-5773	-234847	
CP	MACSN	OS-SAL	AUD	24/11/2005	-2585	-106956	
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CP	MACSN	OS-SAL	AUD	01/12/2005	-1231	-48769.5	
CP	MACSN	OS-SAL	AUD	19/12/2005	-679	-27797.6	
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CP	MACSN	OS-PUR	AUD	08/02/2006	858	39857.66	
						-21470	-858433.26
CP	NOME	OS-SAL	AUD	18/10/2005	-310	-11873.3	
CP	NOME	OS-SAL	AUD	26/10/2005	-491	-18337.5	
CP	NOME	OS-SAL	AUD	14/11/2005	-1785	-70446.4	
CP	NOME	OS-SAL	AUD	22/11/2005	-734	-29656.6	
CP	NOME	OS-SAL	AUD	25/11/2005	-1073	-43715.6	
CP	NOME	OS-SAL	AUD	02/12/2005	-1437	-57896.2	
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						-6217	-247824.15
CP	QCSF	OS-SAL	AUD	14/11/2005	-210	-8298.23	
CP	QCSF	OS-SAL	AUD	15/11/2005	-609	-24012.3	
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	-24398.3	
CP	QCSF	OS-SAL	AUD	12/12/2005	-169	-6805.83	
CP	QCSF	OS-SAL	AUD	12/12/2005	-911	-36580.1	
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CP	QCSF	OS-SAL	AUD	13/12/2005	-1169	-46652.4	
CP	QCSF	OS-SAL	AUD	14/12/2005	-1955	-78431	
CP	QCSF	OS-SAL	AUD	15/12/2005	-2172	-87457.2	
CP	QCSF	OS-SAL	AUD	16/12/2005	-1150	-47086.5	
CP	QCSF	OS-PUR	AUD	06/02/2006	900	41164.57	
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CP	QCSF	OS-PUR	AUD	08/02/2006	771	35862.05	
CP	QCSF	OS-PUR	AUD	08/02/2006	1441	67019	
						-4311	-142509.88
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	
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CP	UTHIT	OS-SAL	AUD	01/12/2005	-500	-19934.5	
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CP	UTHIT	OS-SAL	AUD	16/01/2006	-200	-8922.85	
						6550	252941.28
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CP	WEQC	OS-PUR	AUD	10/10/2005	4772	188914.7	
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CP	WEQC	OS-SAL	AUD	27/10/2005	-2442	-90737.9	
CP	WEQC	OS-PUR	AUD	03/11/2005	1398	54762.18	
CP	WEQC	OS-SAL	AUD	10/11/2005	-7735	-306567	
CP	WEQC	OS-SAL	AUD	11/11/2005	-3114	-123323	
CP	WEQC	OS-SAL	AUD	15/11/2005	-8282	-326332	
CP	WEQC	OS-SAL	AUD	18/11/2005	-10545	-419994	
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CP	WEQI	OS-SAL	AUD	30/11/2005	-9000	-363870	-4710930.59
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CP	WEQL	OS-PUR	AUD	12/10/2005	12825	482794.6	-363870
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CP	WEQL	OS-SAL	AUD	01/11/2005	-13312	-512969	
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CP	WEQU	OS-PUR	AUD	06/02/2006	49775	2276629	
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CP	WIMP	OS-SAL	AUD	14/11/2005	-13258	-523895	5817088.01
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CP	WIMP	OS-SAL	AUD	23/01/2006	-2350	-99027.7	
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50,000 2,281,260

**TOTAL** 37,326 7,852,061

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	-229483	
P2	WASS01	OS-SAL	AUD	10/11/2005	-6241	-247354	
P2	WASS01	OS-SAL	AUD	11/11/2005	-2512	-99481.9	
P2	WASS01	OS-SAL	AUD	15/11/2005	-6839	-269474	
P2	WASS01	OS-SAL	AUD	18/11/2005	-8883	-353799	
P2	WASS01	OS-SAL	AUD	18/11/2005	-1906	-76575.6	
P2	WASS01	OS-SAL	AUD	21/11/2005	-1314	-53574.6	
P2	WASS01	OS-SAL	AUD	22/11/2005	-3439	-139832	
P2	WASS01	OS-SAL	AUD	23/11/2005	-29543	-1201727	
P2	WASS01	OS-SAL	AUD	24/11/2005	-13356	-552570	
P2	WASS01	OS-SAL	AUD	25/11/2005	-4734	-193251	
P2	WASS01	OS-SAL	AUD	28/11/2005	-10071	-408656	
P2	WASS01	OS-SAL	AUD	30/11/2005	-9926	-400303	
P2	WASS01	OS-SAL	AUD	01/12/2005	-6358	-251871	
P2	WASS01	OS-SAL	AUD	19/12/2005	-1329	-54406.6	
P2	WASS01	OS-SAL	AUD	19/12/2005	-2429	-99790.1	
P2	WASS01	OS-SAL	AUD	24/01/2006	-9400	-403730	
P2	WASS01	OS-PUR	AUD	08/02/2006	4097	190336.9	
						-111886	-4510413.76
P2	WASS02	OS-SAL	AUD	10/10/2005	-12100	-475352	
P2	WASS02	OS-SAL	AUD	11/10/2005	-3000	-118207	
P2	WASS02	OS-SAL	AUD	12/10/2005	-1950	-74437.6	
P2	WASS02	OS-SAL	AUD	13/10/2005	-2400	-92043.5	
P2	WASS02	OS-SAL	AUD	17/10/2005	-5550	-212576	
P2	WASS02	OS-SAL	AUD	25/10/2005	-4200	-157466	
P2	WASS02	OS-SAL	AUD	26/10/2005	-5550	-207093	
P2	WASS02	OS-SAL	AUD	27/10/2005	-450	-16836.3	
P2	WASS02	OS-SAL	AUD	02/11/2005	-5550	-215248	
P2	WASS02	OS-SAL	AUD	07/11/2005	-50	-1975.43	
P2	WASS02	OS-SAL	AUD	08/11/2005	-1150	-45321.1	
P2	WASS02	OS-SAL	AUD	10/11/2005	-5550	-219218	
P2	WASS02	OS-SAL	AUD	11/11/2005	-2300	-90923.7	
P2	WASS02	OS-SAL	AUD	14/11/2005	-1200	-47376.7	
P2	WASS02	OS-SAL	AUD	21/11/2005	-8000	-326544	
P2	WASS02	OS-SAL	AUD	24/11/2005	-7800	-321956	
P2	WASS02	OS-PUR	AUD	30/01/2006	13900	616048.5	
P2	WASS02	OS-PUR	AUD	01/02/2006	12300	539983.5	
P2	WASS02	OS-SAL	AUD	08/02/2006	-7900	-366911	
						-48500	-1833452.58
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	
P2	WASS06	OS-PUR	AUD	06/12/2005	2511	102483.2	
P2	WASS06	OS-PUR	AUD	07/12/2005	11264	466305.9	
P2	WASS06	OS-PUR	AUD	13/12/2005	3680	147561.1	
P2	WASS06	OS-PUR	AUD	14/12/2005	4916	197987	
P2	WASS06	OS-PUR	AUD	20/12/2005	2706	111294.2	
P2	WASS06	OS-PUR	AUD	05/01/2006	462	20148.75	
P2	WASS06	OS-PUR	AUD	10/01/2006	737	31903.96	
P2	WASS06	OS-PUR	AUD	11/01/2006	2027	87838.13	
P2	WASS06	OS-PUR	AUD	19/01/2006	2292	98317.98	
P2	WASS06	OS-PUR	AUD	24/01/2006	11026	473065.8	
P2	WASS06	OS-SAL	AUD	25/01/2006	-5054	-217069	
P2	WASS06	OS-PUR	AUD	25/01/2006	9279	404252	
P2	WASS06	OS-PUR	AUD	31/01/2006	7532	329781.6	
P2	WASS06	OS-PUR	AUD	01/02/2006	9024	395878.8	
P2	WASS06	OS-PUR	AUD	03/02/2006	6337	280584.5	
P2	WASS06	OS-PUR	AUD	08/02/2006	2168	100673	
						91965	3864106.36
P2	WTRA02	OS-PUR	AUD	24/01/2006	9400	403730	
P2	WTRA02	OS-PUR	AUD	25/01/2006	5054	217069.3	
P2	WTRA02	OS-SAL	AUD	25/01/2006	-14454	-627906	
						-	7,107
<b>TOTAL</b>						<b>- 68,421</b>	<b>- 2,486,867</b>
	AL*6702388	OS-PUR	AUD	24/10/2005	160	6032	
	AL*6702388	OS-PUR	AUD	10/01/2006	182	7871.5	
						342	13,904
<b>TOTAL</b>						<b>342</b>	<b>13,904</b>
<b>GRAND TOTAL</b>						<b>- 470,974</b>	<b>- 11,423,990</b>