

Form 604

To: Aristocrat Leisure Limited

ACN/ARSN: 002 818 368

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 12/12/2005

The previous notice was given to the company on 4/10/2005

The previous notice was dated 28/09/2005

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	27,019,995	5.69%	22,374,806	4.74%

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	1,960,790	0.41% see note 1 at the end of this form	1,573,651	0.33% 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	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	0	0.00% see note 2 at the end of this form	0	0.00% see note 2 at the end of this form

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Grand TOTAL Fully paid ordinary shares	28,980,785	6.10%	23,948,457	5.08%

3. 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.					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of shares	Person's votes
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	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.	1,905 Fully paid ordinary shares	1,905
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	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.	734,053 Fully paid ordinary shares	734,053
ASBGI Australian Equities Fund	Citicorp Nominees Pty Limited PO Box 3429 Auckland 1 New Zealand	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.	17,880 Fully paid ordinary shares	17,880
Commonwealth Balanced B3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	43,346 Fully paid ordinary shares	43,346
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	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.	218,882 Fully paid ordinary shares	218,882

CFSHK CMF Asia Cash Surplus Fund	Citicorp Nominees Pty Limited GPO Box 14, Hong Kong	CFSHK CMF Asia Cash Surplus 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.	31,653 Fully paid ordinary shares	31,653
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	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.	3,316,898 Fully paid ordinary shares	3,316,898
CommSec Trading Limited	Share Direct Nominees Pty Limited Locked Bag 22, Australia Square NSW 1215	CommSec Trading Limited	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 Fully paid ordinary shares	9
Commonwealth Growth G3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	1,123,220 Fully paid ordinary shares	1,123,220
CIML as RE Commonwealth Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	77,616 Fully paid ordinary shares	77,616
CIML as RE Commonwealth Share Income Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	274,115 Fully paid ordinary shares	274,115

CIML as RE Commonwealth Growth Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	293,540 Fully paid ordinary shares	293,540
CIML as RE Commonwealth Income Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	41,908 Fully paid ordinary shares	41,908
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	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.	163,059 Fully paid ordinary shares	163,059
CFSIL ATF CMLA MI Aus Indust Share	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	496,777 Fully paid ordinary shares	496,777
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	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.	94,190 Fully paid ordinary shares	94,190
Commonwealth Managed M1C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M1C	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.	17,335 Fully paid ordinary shares	17,335

Commonwealth Managed M3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	312,307 Fully paid ordinary shares	312,307
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	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.	46,743 Fully paid ordinary shares	46,743
MAC CTP Style Neutral	Motor Accident Commission, c/o Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	174,417 Fully paid ordinary shares	174,417
Nomura Australian Equity Fund	National Nominees Limited GPO Box 1406M, Melbourne 3001, Australia	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.	40,386 Fully paid ordinary shares	40,386
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	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.	575,048 Fully paid ordinary shares	575,048
Queensland Coal And Oil Shale	JP Morgan Nominees Australia Limited Locked Bag 7, Royal Exchange, Sydney NSW 2001	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.	102,542 Fully paid ordinary shares	102,542

Storm Financial Australian Industrials Index Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	138,928 Fully paid ordinary shares	138,928
COLONIAL CORE EQUITIES	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	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.	900,714 Fully paid ordinary shares	900,714
MERRILL LYNCH AUSTRALIAN EQ	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	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.	618,399 Fully paid ordinary shares	618,399
BARCLAYS GLOBAL INVESTORS	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	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.	790,447 Fully paid ordinary shares	790,447
Commonwealth Diversified Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	33,640 Fully paid ordinary shares	33,640
Wholesale Australian Share Fund - Core	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	1,119,804 Fully paid ordinary shares	1,119,804

Wholesale Indexed Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	407,221 Fully paid ordinary shares	407,221
Wholesale Low Tracking Error Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	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.	391,404 Fully paid ordinary shares	391,404
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	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.	2,407,945 Fully paid ordinary shares	2,407,945
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	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.	4,981,284 Fully paid ordinary shares	4,981,284
CFS W/Sale Core Industrial Fund	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	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.	484,379 Fully paid ordinary shares	484,379
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	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.	1,902,812 Fully paid ordinary shares	1,902,812

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	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.	81,557 Fully paid ordinary shares *** See note 1 on the last page of this form.	81,557
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	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.	144,100 Fully paid ordinary shares *** See note 1 on the last page of this form.	144,100
CFSIL as RE Commonwealth Australian Shares Fund 5	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 5	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.	955,683 Fully paid ordinary shares *** See note 1 on the last page of this form.	955,683
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	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.	99,295 Fully paid ordinary shares *** See note 1 on the last page of this form.	99,295
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	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.	133,746 Fully paid ordinary shares *** See note 1 on the last page of this form.	133,746
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	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.	45,508 Fully paid ordinary shares *** See note 1 on the last page of this form.	45,508

FC W/E AUST SHARE 23-ACADIAN	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	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.	113,762 Fully paid ordinary shares "" See note 1 on the last page of this form.	113,762
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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	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.

6. 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

7. Signature

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

The relevant interests in these securitites 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 16 day of December 2005.

Annexure A

This is the annexure mark A of 2 pages referred to in Form 604, Notice of change of interests of Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 12/12/2005

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)

End of Annexure A

This is the Annexure marked "B" of 6 pages referred to in the Notice of Substantial Shareholding dated 12 December 2005.

Colonial First State Inv Managers

Transaction listing for the period 29/09/2005 to 12/12/2005 (as per F10 function) Page 1

For Security ALL.AU Aristocrat Leisure Limited

Fund	Pfolio	Trans.	Ccy	Date	Units	Cost/Proceeds	
CC	IEQF	OS-SAL	AUD	29/09/2005	-14560	-171125.8	
CC	IEQF	OS-SAL	AUD	12/10/2005	-17146	-183028	
CC	IEQF	OS-SAL	AUD	19/10/2005	-13766	-151359.7	
CC	IEQF	OS-SAL	AUD	01/12/2005	-5303	-65341.42	
						-50775	-570854.93
CC	IEQI	OS-SAL	AUD	29/09/2005	-52261	-614231.2	
CC	IEQI	OS-SAL	AUD	10/10/2005	-13437	-150998.3	
CC	IEQI	OS-SAL	AUD	12/10/2005	-54199	-578556.7	
CC	IEQI	OS-SAL	AUD	17/10/2005	-876	-9469.56	
CC	IEQI	OS-SAL	AUD	19/10/2005	-47810	-525679.8	
CC	IEQI	OS-SAL	AUD	01/12/2005	-17385	-214210.9	
						-185968	-2093146.51
CC	IGRF	OS-SAL	AUD	29/09/2005	-5883	-69139.66	
CC	IGRF	OS-SAL	AUD	04/10/2005	-3323	-38155.63	
CC	IGRF	OS-PUR	AUD	10/10/2005	8406	94830.47	
CC	IGRF	OS-PUR	AUD	10/10/2005	2842	31936.98	
CC	IGRF	OS-PUR	AUD	11/10/2005	10762	117293	
CC	IGRF	OS-PUR	AUD	24/10/2005	14849	160607.6	
CC	IGRF	OS-SAL	AUD	02/11/2005	-2333	-26798.88	
CC	IGRF	OS-SAL	AUD	07/11/2005	-553	-6289.78	
CC	IGRF	OS-SAL	AUD	07/11/2005	-133	-1517.4	
CC	IGRF	OS-SAL	AUD	10/11/2005	-7314	-83134.88	
CC	IGRF	OS-SAL	AUD	21/11/2005	-4036	-48448.45	
CC	IGRF	OS-SAL	AUD	22/11/2005	-3603	-43944.28	
CC	IGRF	OS-SAL	AUD	01/12/2005	-2988	-36755.26	
						6693	50483.87
CC	IINF	OS-SAL	AUD	29/09/2005	-8293	-97468.85	
CC	IINF	OS-SAL	AUD	12/10/2005	-9459	-100971.7	
CC	IINF	OS-SAL	AUD	19/10/2005	-7854	-86356.18	
CC	IINF	OS-SAL	AUD	01/12/2005	-4135	-50949.8	
					-	29,741	-
							335,747
TOTAL						- 259,791	- 2,949,264
CF	LAISSN	OS-SAL	AUD	04/10/2005	-26878	-309521.7	
CF	LAISSN	OS-SAL	AUD	03/11/2005	-34219	-398993.5	
						-61097	-708515.21
CF	PET1SN	OS-SAL	AUD	04/10/2005	-11930	-137383.5	
CF	PET1SN	OS-SAL	AUD	03/11/2005	-22114	-257849.2	
					-	34,044	-
							395,233
TOTAL						- 95,141	- 1,103,748
CL	B3C	OS-SAL	AUD	10/11/2005	-7000	-79870	
						-7000	-79870
CL	G3C	OS-SAL	AUD	29/09/2005	-25250	-296749.4	
CL	G3C	OS-SAL	AUD	04/10/2005	-14970	-171889.8	
CL	G3C	OS-PUR	AUD	10/10/2005	31346	353623.1	
CL	G3C	OS-PUR	AUD	10/10/2005	10595	119061.3	
CL	G3C	OS-PUR	AUD	11/10/2005	43587	475046.5	
CL	G3C	OS-PUR	AUD	24/10/2005	52086	563365.2	
CL	G3C	OS-SAL	AUD	03/11/2005	-1768	-20437.2	
CL	G3C	OS-SAL	AUD	07/11/2005	-4620	-52547.5	
CL	G3C	OS-SAL	AUD	07/11/2005	-1109	-12652.58	
CL	G3C	OS-SAL	AUD	10/11/2005	-26208	-297894.3	

CL	G3C	OS-SAL	AUD	21/11/2005	-11354	-136294.3	
CL	G3C	OS-SAL	AUD	22/11/2005	-22662	-276398.9	
CL	G3C	OS-SAL	AUD	01/12/2005	-27400	-337046.2	
						2273	-90814.04
CL	M3C	OS-SAL	AUD	03/11/2005	-3572	-41243.57	
CL	M3C	OS-SAL	AUD	10/11/2005	-10000	-114100	
					-	13,572	-
							155,344
TOTAL					-	18,299	- 326,028
CM	EABS01	OS-PUR	AUD	04/10/2005	2648	30598.5	
CM	EABS01	OS-PUR	AUD	07/10/2005	4445	49673.57	
CM	EABS01	OS-PUR	AUD	12/10/2005	945	9953.01	
CM	EABS01	OS-PUR	AUD	24/10/2005	892	9603.74	
CM	EABS01	OS-PUR	AUD	31/10/2005	630	7230.9	
CM	EABS01	OS-PUR	AUD	09/11/2005	1309	14951.96	
CM	EABS01	OS-PUR	AUD	28/11/2005	332	4156.38	
CM	EABS01	OS-PUR	AUD	29/11/2005	1390	17220.59	
						12591	143388.65
CM	EASS03	OS-PUR	AUD	11/10/2005	5600	60760	
CM	EASS03	OS-PUR	AUD	12/10/2005	15200	162084.5	
CM	EASS03	OS-PUR	AUD	13/10/2005	18700	202674.3	
CM	EASS03	OS-SAL	AUD	11/11/2005	-2950	-34410.96	
CM	EASS03	OS-SAL	AUD	14/11/2005	-2350	-27673.17	
CM	EASS03	OS-SAL	AUD	14/11/2005	-2850	-33554.91	
CM	EASS03	OS-SAL	AUD	15/11/2005	-2250	-26642.88	
CM	EASS03	OS-SAL	AUD	16/11/2005	-2800	-33144.41	
CM	EASS03	OS-SAL	AUD	17/11/2005	-1900	-22572.72	
CM	EASS03	OS-SAL	AUD	18/11/2005	-200	-2355.94	
CM	EASS03	OS-PUR	AUD	05/12/2005	10600	128922	
						34800	374085.88
CM	EASS05	OS-PUR	AUD	30/09/2005	12620	148895	
CM	EASS05	OS-SAL	AUD	28/11/2005	-44100	-550067.1	
						-31480	-401172.12
CM	EASS06	OS-PUR	AUD	06/10/2005	5700	63083.04	
CM	EASS06	OS-PUR	AUD	07/10/2005	5700	63593.76	
CM	EASS06	OS-PUR	AUD	10/10/2005	3200	35960	
CM	EASS06	OS-PUR	AUD	12/10/2005	900	9479.06	
CM	EASS06	OS-PUR	AUD	13/10/2005	6000	65029.2	
CM	EASS06	OS-PUR	AUD	26/10/2005	400	4490.77	
CM	EASS06	OS-PUR	AUD	18/11/2005	10200	122663.8	
CM	EASS06	OS-PUR	AUD	23/11/2005	3200	38828.79	
CM	EASS06	OS-PUR	AUD	12/12/2005	4600	55542.31	
						39900	458670.76
CM	EASS10	OS-PUR	AUD	12/10/2005	6880	72425.11	
						6880	72425.11
CM	EASS15	OS-PUR	AUD	07/10/2005	801	8941.04	
CM	EASS15	OS-PUR	AUD	07/10/2005	756	8452.08	
CM	EASS15	OS-PUR	AUD	14/10/2005	1566	16834.5	
CM	EASS15	OS-SAL	AUD	28/10/2005	-523	-5920.9	
CM	EASS15	OS-SAL	AUD	24/11/2005	-287	-3578.89	
CM	EASS15	OS-SAL	AUD	24/11/2005	-248	-3093.4	
						2065	21634.43
CM	EASS19	OS-PUR	AUD	29/09/2005	67581	798061.3	
CM	EASS19	OS-PUR	AUD	07/10/2005	5030	56163.21	
CM	EASS19	OS-PUR	AUD	10/10/2005	5044	56808.19	
CM	EASS19	OS-PUR	AUD	11/10/2005	2645	28681.55	
CM	EASS19	OS-SAL	AUD	12/10/2005	-454998	-4775031	
CM	EASS19	OS-SAL	AUD	13/10/2005	-190959	-2072319	
						-565657	-5907634.94
CM	EASS23	OS-PUR	AUD	15/11/2005	144800	1719296	
CM	EASS23	OS-SAL	AUD	22/11/2005	-31038	-378954.5	
						113,762	1,340,342

TOTAL

-	387,139	-	3,898,260
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CP	AMPEQ	OS-SAL	AUD	24/10/2005	-60823	-655387.1	
CP	AMPEQ	OS-SAL	AUD	25/10/2005	-39177	-427357.4	
CP	AMPEQ	OS-SAL	AUD	02/11/2005	-2000	-22962.61	
CP	AMPEQ	OS-SAL	AUD	04/11/2005	-6584	-73833.56	
CP	AMPEQ	OS-SAL	AUD	07/11/2005	-647	-7313.53	
CP	AMPEQ	OS-SAL	AUD	07/11/2005	-2269	-25918.79	
CP	AMPEQ	OS-SAL	AUD	28/11/2005	-5040	-63843.98	
CP	AMPEQ	OS-SAL	AUD	08/12/2005	-9453	-115040.5	
CP	AMPEQ	OS-SAL	AUD	08/12/2005	-1263	-15355.26	
CP	AMPEQ	OS-SAL	AUD	09/12/2005	-15616	-186832.4	
CP	AMPEQ	OS-SAL	AUD	09/12/2005	-52518	-625981.9	
CP	AMPEQ	OS-SAL	AUD	12/12/2005	-25584	-306956.2	
CP	AMPEQ	OS-SAL	AUD	12/12/2005	-52443	-625088	
						-273417	-3151871.22
CP	ASBAE	OS-SAL	AUD	24/10/2005	-1825	-19666.19	
CP	ASBAE	OS-SAL	AUD	25/10/2005	-1175	-12818.14	
CP	ASBAE	OS-SAL	AUD	02/11/2005	-3000	-34446.07	
CP	ASBAE	OS-SAL	AUD	08/12/2005	-23	-279.65	
CP	ASBAE	OS-SAL	AUD	08/12/2005	-170	-2068.98	
CP	ASBAE	OS-SAL	AUD	09/12/2005	-281	-3362.14	
CP	ASBAE	OS-SAL	AUD	09/12/2005	-945	-11264.52	
CP	ASBAE	OS-SAL	AUD	12/12/2005	-906	-10799.63	
CP	ASBAE	OS-SAL	AUD	12/12/2005	-442	-5303.44	
						-8767	-100008.76
CP	CEQU	OS-SAL	AUD	24/10/2005	-12773	-137633.1	
CP	CEQU	OS-SAL	AUD	25/10/2005	-8227	-89743.21	
CP	CEQU	OS-SAL	AUD	04/11/2005	-1940	-21755.34	
CP	CEQU	OS-SAL	AUD	07/11/2005	-191	-2159.02	
CP	CEQU	OS-SAL	AUD	07/11/2005	-669	-7641.99	
CP	CEQU	OS-SAL	AUD	28/11/2005	-1575	-19951.24	
CP	CEQU	OS-SAL	AUD	08/12/2005	-387	-4705.06	
CP	CEQU	OS-SAL	AUD	08/12/2005	-2899	-35280.06	
CP	CEQU	OS-SAL	AUD	09/12/2005	-4789	-57296.38	
CP	CEQU	OS-SAL	AUD	09/12/2005	-16105	-191961.6	
CP	CEQU	OS-SAL	AUD	12/12/2005	-15733	-187527.6	
CP	CEQU	OS-SAL	AUD	12/12/2005	-7675	-92084.47	
						-72963	-847739.06
CP	CFSHK	OS-SAL	AUD	29/09/2005	-5358	-62978.11	
CP	CFSHK	OS-SAL	AUD	12/10/2005	-6281	-67052.68	
CP	CFSHK	OS-PUR	AUD	17/10/2005	862	9318.22	
CP	CFSHK	OS-SAL	AUD	19/10/2005	-6274	-68988.98	
						-17051	-189701.55
CP	CIMP	OS-SAL	AUD	24/10/2005	-36494	-393234.4	
CP	CIMP	OS-SAL	AUD	25/10/2005	-23506	-256412.3	
CP	CIMP	OS-SAL	AUD	02/11/2005	-12300	-141220	
CP	CIMP	OS-SAL	AUD	04/11/2005	-28414	-318637.2	
CP	CIMP	OS-SAL	AUD	07/11/2005	-2795	-31594.01	
CP	CIMP	OS-SAL	AUD	07/11/2005	-9791	-111842.6	
CP	CIMP	OS-SAL	AUD	28/11/2005	-24152	-305944.4	
CP	CIMP	OS-SAL	AUD	08/12/2005	-5788	-70369.15	
CP	CIMP	OS-SAL	AUD	08/12/2005	-43327	-527278.1	
CP	CIMP	OS-SAL	AUD	09/12/2005	-240708	-2869090	
CP	CIMP	OS-SAL	AUD	09/12/2005	-71573	-856311	
CP	CIMP	OS-SAL	AUD	12/12/2005	-241478	-2878268	
CP	CIMP	OS-SAL	AUD	12/12/2005	-117802	-1413386	
						-858128	-10173586.05
CP	MACEQ	OS-SAL	AUD	24/10/2005	-2433	-26217.99	
CP	MACEQ	OS-SAL	AUD	25/10/2005	-1567	-17094.5	
CP	MACEQ	OS-SAL	AUD	04/11/2005	-208	-2332.67	
CP	MACEQ	OS-SAL	AUD	07/11/2005	-20	-226.09	
CP	MACEQ	OS-SAL	AUD	07/11/2005	-72	-822.46	
CP	MACEQ	OS-SAL	AUD	28/11/2005	-294	-3724.47	

CP	MACEQ	OS-SAL	AUD	08/12/2005	-595	-7241.45	
CP	MACEQ	OS-SAL	AUD	08/12/2005	-80	-972.68	
CP	MACEQ	OS-SAL	AUD	09/12/2005	-984	-11773.47	
CP	MACEQ	OS-SAL	AUD	09/12/2005	-3308	-39431.77	
CP	MACEQ	OS-SAL	AUD	12/12/2005	-1582	-18981.99	
CP	MACEQ	OS-SAL	AUD	12/12/2005	-3242	-38645.05	
						-14385	-167464.59
CP	MACSN	OS-SAL	AUD	24/10/2005	-2763	-29804.76	
CP	MACSN	OS-SAL	AUD	25/10/2005	-1459	-15957.37	
CP	MACSN	OS-SAL	AUD	10/11/2005	-5023	-57098.43	
CP	MACSN	OS-SAL	AUD	01/12/2005	-8194	-100801.6	
						-17439	-203662.2
CP	NOME	OS-SAL	AUD	04/10/2005	-1784	-20490.16	
CP	NOME	OS-SAL	AUD	26/10/2005	-2009	-22363.59	
CP	NOME	OS-SAL	AUD	22/11/2005	-2950	-36058.34	
						-6743	-78912.09
CP	QCSF	OS-SAL	AUD	24/10/2005	-608	-6551.39	
CP	QCSF	OS-SAL	AUD	25/10/2005	-392	-4276.08	
CP	QCSF	OS-SAL	AUD	04/11/2005	-832	-9330.12	
CP	QCSF	OS-SAL	AUD	07/11/2005	-81	-915.61	
CP	QCSF	OS-SAL	AUD	07/11/2005	-287	-3278.4	
CP	QCSF	OS-SAL	AUD	28/11/2005	-683	-8651.87	
CP	QCSF	OS-SAL	AUD	08/12/2005	-173	-2103.3	
CP	QCSF	OS-SAL	AUD	08/12/2005	-1292	-15723.3	
CP	QCSF	OS-SAL	AUD	09/12/2005	-2134	-25531.53	
CP	QCSF	OS-SAL	AUD	09/12/2005	-7178	-85557.3	
CP	QCSF	OS-SAL	AUD	12/12/2005	-7151	-85235.47	
CP	QCSF	OS-SAL	AUD	12/12/2005	-3489	-41860.94	
						-24300	-289015.31
CP	UTIND	OS-PUR	AUD	07/11/2005	5758	66011.66	
CP	UTIND	OS-PUR	AUD	07/11/2005	1242	14169.98	
						7000	80181.64
CP	WDEQ	OS-SAL	AUD	07/10/2005	-500	-5580	
						-500	-5580
CP	WEQC	OS-PUR	AUD	24/10/2005	2763	29797.02	
CP	WEQC	OS-PUR	AUD	25/10/2005	1459	15957.37	
CP	WEQC	OS-PUR	AUD	03/11/2005	1768	20437.2	
CP	WEQC	OS-SAL	AUD	10/11/2005	-11777	-133863.7	
CP	WEQC	OS-SAL	AUD	01/12/2005	-49047	-603325.1	
						-54834	-670997.23
CP	WEQL	OS-SAL	AUD	29/09/2005	-71677	-842430.4	
CP	WEQL	OS-SAL	AUD	12/10/2005	-84552	-902565.1	
CP	WEQL	OS-SAL	AUD	19/10/2005	-68597	-754236.7	
CP	WEQL	OS-SAL	AUD	01/12/2005	-21911	-269978.5	
						-246737	-2769210.6
CP	WEQU	OS-SAL	AUD	24/10/2005	-63864	-688154.9	
CP	WEQU	OS-SAL	AUD	24/10/2005	-120000	-1294452	
CP	WEQU	OS-SAL	AUD	25/10/2005	-41136	-448726.9	
CP	WEQU	OS-SAL	AUD	02/11/2005	-19000	-218144.8	
CP	WEQU	OS-SAL	AUD	04/11/2005	-20790	-233140.9	
CP	WEQU	OS-SAL	AUD	07/11/2005	-2045	-23116.19	
CP	WEQU	OS-SAL	AUD	07/11/2005	-7165	-81845.8	
CP	WEQU	OS-SAL	AUD	28/11/2005	-18377	-232789.8	
CP	WEQU	OS-SAL	AUD	08/12/2005	-4243	-51585.41	
CP	WEQU	OS-SAL	AUD	08/12/2005	-31763	-386547.3	
CP	WEQU	OS-SAL	AUD	09/12/2005	-176462	-2103317	
CP	WEQU	OS-SAL	AUD	09/12/2005	-52469	-627747.7	
CP	WEQU	OS-SAL	AUD	12/12/2005	-175447	-2091219	
CP	WEQU	OS-SAL	AUD	12/12/2005	-85590	-1026907	
						-818351	-9507694.92
CP	WGRS	OS-PUR	AUD	07/11/2005	92529	1058656	
CP	WGRS	OS-PUR	AUD	07/11/2005	40000	456920	
CP	WGRS	OS-PUR	AUD	08/11/2005	465000	5321856	
CP	WGRS	OS-PUR	AUD	09/11/2005	77471	889253.9	
CP	WGRS	OS-SAL	AUD	15/11/2005	-65000	-769125.6	

CP	WGRS	OS-SAL	AUD	15/11/2005	-610000	-7214540	
						0	-256979.46
CP	WIMP	OS-SAL	AUD	24/10/2005	-45617	-491537.7	
CP	WIMP	OS-SAL	AUD	25/10/2005	-29383	-320520.8	
CP	WIMP	OS-SAL	AUD	02/11/2005	-16700	-191737.8	
CP	WIMP	OS-SAL	AUD	04/11/2005	-40195	-450750.4	
CP	WIMP	OS-SAL	AUD	07/11/2005	-3957	-44728.98	
CP	WIMP	OS-SAL	AUD	07/11/2005	-13848	-158185.7	
CP	WIMP	OS-SAL	AUD	28/11/2005	-35178	-445615.8	
CP	WIMP	OS-SAL	AUD	08/12/2005	-8691	-105663.1	
CP	WIMP	OS-SAL	AUD	08/12/2005	-65072	-791909	
CP	WIMP	OS-SAL	AUD	09/12/2005	-107489	-1286016	
CP	WIMP	OS-SAL	AUD	09/12/2005	-361502	-4308879	
CP	WIMP	OS-SAL	AUD	12/12/2005	-361383	-4307461	
CP	WIMP	OS-SAL	AUD	12/12/2005	-176295	-2115183	
						-1265310	-15018187.97
CP	WISH	OS-PUR	AUD	24/10/2005	120000	1294452	
CP	WISH	OS-SAL	AUD	02/11/2005	-6000	-68887.82	
CP	WISH	OS-SAL	AUD	04/11/2005	-17117	-191951.6	
CP	WISH	OS-SAL	AUD	07/11/2005	-1684	-19035.54	
CP	WISH	OS-SAL	AUD	07/11/2005	-5899	-67384.28	
CP	WISH	OS-SAL	AUD	28/11/2005	-14701	-186224.3	
CP	WISH	OS-SAL	AUD	08/12/2005	-3397	-41299.92	
CP	WISH	OS-SAL	AUD	08/12/2005	-25429	-309464.2	
CP	WISH	OS-SAL	AUD	09/12/2005	-141274	-1683898	
CP	WISH	OS-SAL	AUD	09/12/2005	-42007	-502578.6	
CP	WISH	OS-SAL	AUD	12/12/2005	-142217	-1695138	
CP	WISH	OS-SAL	AUD	12/12/2005	-69379	-832407.6	
						- 349,104	- 4,303,818

TOTAL						- 4,021,029	- 47,654,248
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P2	WASS01	OS-SAL	AUD	05/10/2005	-100000	-1115000	
P2	WASS01	OS-SAL	AUD	10/11/2005	-31110	-353613.1	
P2	WASS01	OS-SAL	AUD	01/12/2005	-43292	-532533.1	
						-174402	-2001146.14
P2	WASS02	OS-SAL	AUD	06/10/2005	-86300	-962245	
P2	WASS02	OS-PUR	AUD	13/10/2005	91600	992779.1	
P2	WASS02	OS-SAL	AUD	11/11/2005	-8500	-99150.23	
P2	WASS02	OS-SAL	AUD	14/11/2005	-6750	-79486.77	
P2	WASS02	OS-SAL	AUD	14/11/2005	-8100	-95366.59	
P2	WASS02	OS-SAL	AUD	15/11/2005	-6350	-75192.13	
P2	WASS02	OS-SAL	AUD	16/11/2005	-8000	-94698.32	
P2	WASS02	OS-SAL	AUD	17/11/2005	-5400	-64154.04	
P2	WASS02	OS-SAL	AUD	18/11/2005	-600	-7067.84	
						-38400	-484581.8
P2	WASS06	OS-PUR	AUD	05/10/2005	9470	107463.8	
P2	WASS06	OS-PUR	AUD	05/10/2005	1254	14257.98	
P2	WASS06	OS-SAL	AUD	06/10/2005	-47802	-532992.3	
P2	WASS06	OS-SAL	AUD	07/10/2005	-10615	-118675.7	
P2	WASS06	OS-PUR	AUD	11/10/2005	3960	43026.98	
P2	WASS06	OS-PUR	AUD	11/10/2005	199	2173.43	
P2	WASS06	OS-PUR	AUD	12/10/2005	23832	256138.9	
P2	WASS06	OS-SAL	AUD	19/10/2005	-523	-5747.77	
P2	WASS06	OS-SAL	AUD	19/10/2005	-2637	-28962.28	
P2	WASS06	OS-SAL	AUD	28/10/2005	-5503	-62299.7	
P2	WASS06	OS-PUR	AUD	09/11/2005	3904	44861.29	
P2	WASS06	OS-SAL	AUD	15/11/2005	-2020	-23937	
P2	WASS06	OS-SAL	AUD	15/11/2005	-437	-5171.06	
P2	WASS06	OS-SAL	AUD	17/11/2005	-2724	-32347.24	
P2	WASS06	OS-SAL	AUD	23/11/2005	-1695	-20688.71	
P2	WASS06	OS-SAL	AUD	24/11/2005	-1440	-17956.8	
P2	WASS06	OS-SAL	AUD	24/11/2005	-1243	-15504.41	
P2	WASS06	OS-SAL	AUD	29/11/2005	-4107	-50610.51	

						-38127	-446971.1
P2	WTRA01	OS-PUR	AUD	05/10/2005	100000	1115000	
P2	WTRA01	OS-PUR	AUD	06/10/2005	86300	962245	
P2	WTRA01	OS-PUR	AUD	06/10/2005	47802	532992.3	
P2	WTRA01	OS-SAL	AUD	06/10/2005	-234102	-2591891	
						-	18,346
TOTAL						- 250,929	- 2,914,353
GRAND TOTAL						- 5,032,328	- 58,845,901