

Form 603

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

The holder became a substantial holder on: 14/03/2006

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	21,849,116	21,849,116	4.65%

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	1,859,907	1,859,907	0.4% 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	23,709,023	23,709,023	5.05%

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	23,709,023 Fully paid ordinary shares "*" This number of shares aggregates the shares listed below, held by members of the Commonwealth Bank Group
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.	3,350 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.	1,905 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.	569,765 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.	13,259 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.	43,346 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.	168,535 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.	2,752,098 Fully paid ordinary shares
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
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.	1,009,448 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.	75,257 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.	263,953 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.	252,643 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.	40,461 Fully paid ordinary shares
CFSIL ATF CMLA Non Ml 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

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.	493,597 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.	97,590 Fully paid ordinary shares
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
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.	305,607 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.	36,497 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.	163,417 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.	35,935 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.	570,481 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.	138,928 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.	806,534 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.	783,399 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.	749,481 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.	33,640 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.	1,116,834 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.	407,221 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.	379,282 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.	1,837,214 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.	2,081,696 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.	4,178,708 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.	484,379 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.	1,472,979 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.	301,274 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.	115,036 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.	201,900 Fully paid ordinary shares "*" See note 1 on the last page of this form.
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.
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.	148,295 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.	176,766 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.	58,405 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.	76,300 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.	113,762 Fully paid ordinary shares "*" See note 1 on the last page of this form.

FC W/E DIV 9 TAX EFFECT INC-IN	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.	13,760 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 Ltd	Avanteos Investments Limited P O Box 1012 Camberwell VIC 3124	Avanteos Investments Ltd	3,350 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	1,905 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	569,765 Fully paid ordinary shares
ASBGI Australian Equities Fund	Citicorp Nominees Pty Limited PO Box 3429 Auckland 1 New Zealand	ASBGI Australian Equities Fund	13,259 Fully paid ordinary shares
Commonwealth Balanced B3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Balanced B3C	43,346 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	168,535 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	2,752,098 Fully paid ordinary shares
CommSec Trading Limited	Share Direct Nominees Pty Limited Locked Bag 22, Australia Square NSW 1215	CommSec Trading Limited	9 Fully paid ordinary shares
Commonwealth Growth G3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Growth G3C	1,009,448 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	75,257 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	263,953 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	252,643 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	40,461 Fully paid ordinary shares
CFSIL ATF CMLA Non Mf Aust Indust Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL ATF CMLA Non Mf Aust Indust Share Fund	163,059 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	493,597 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	97,590 Fully paid ordinary shares
Commonwealth Managed M1C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M1C	17,335 Fully paid ordinary shares
Commonwealth Managed M3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M3C	305,607 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	36,497 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	163,417 Fully paid ordinary shares
Nomura Australian Equity Fund	National Nominees Limited GPO Box 1406M, Melbourne 3001, Australia	Nomura Australian Equity Fund	35,935 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	570,481 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	138,928 Fully paid ordinary shares
COLONIAL CORE EQUITIES	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	COLONIAL CORE EQUITIES	806,534 Fully paid ordinary shares
MERRILL LYNCH AUSTRALIAN EQ	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	MERRILL LYNCH AUSTRALIAN EQ	783,399 Fully paid ordinary shares
BARCLAYS GLOBAL INVESTORS	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	BARCLAYS GLOBAL INVESTORS	749,481 Fully paid ordinary shares
Commonwealth Diversified Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Diversified Share Fund	33,640 Fully paid ordinary shares
Wholesale Australian Share Fund - Core	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Australian Share Fund - Core	1,116,834 Fully paid ordinary shares
Wholesale Indexed Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Indexed Australian Share Fund	407,221 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	379,282 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	1,837,214 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	2,081,696 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	4,178,708 Fully paid ordinary shares
CFS W/Safe Core Industrial Fund	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFS W/Safe Core Industrial Fund	484,379 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	1,472,979 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	301,274 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	115,036 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	201,900 Fully paid ordinary shares *** See note 1 on the last page of this form.
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	955,683 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	148,295 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	176,766 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	58,405 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	76,300 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	113,762 Fully paid ordinary shares *** See note 1 on the last page of this form.

FC W/E DIV 9 TAX EFFECT INC-IN	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	FC W/E DIV 9 TAX EFFECT INC-IN	13,760 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.



.....
John Damien Hatton – Company Secretary

Dated the 17 day of March 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 14/03/2006

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)

End of Annexure A

This is the Annexure marked "B" of 14 pages referred to in the Notice of Substantial Shareholding dated 14 March 2006.

Colonial First State Inv Managers

Transaction listing for the period 14/11/2005 to 14/03/2006 (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	01/12/2005	-5303	-65341.42	
CC	IEQF	OS-SAL	AUD	16/01/2006	-2359	-28332.19	
CC	IEQF	DIV	AUD	06/03/2006	0	0	
						-7662	-93673.61
CC	IEQI	OS-SAL	AUD	01/12/2005	-17385	-214210.9	
CC	IEQI	OS-SAL	AUD	16/01/2006	-10162	-122048.2	
CC	IEQI	DIV	AUD	06/03/2006	0	0	
						-27547	-336259.14
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	
CC	IGRF	OS-SAL	AUD	29/12/2005	-4744	-58038.4	
CC	IGRF	OS-SAL	AUD	31/01/2006	-19091	-221062	
CC	IGRF	OS-SAL	AUD	01/02/2006	-5204	-60148.62	
CC	IGRF	OS-SAL	AUD	02/02/2006	-1864	-21382.53	
CC	IGRF	OS-SAL	AUD	07/02/2006	-1792	-20533.2	
CC	IGRF	OS-SAL	AUD	14/02/2006	-1521	-16907	
CC	IGRF	OS-PUR	AUD	15/02/2006	5403	61791.19	
CC	IGRF	OS-SAL	AUD	27/02/2006	-3024	-36639.47	
CC	IGRF	DIV	AUD	06/03/2006	0	0	
CC	IGRF	OS-SAL	AUD	06/03/2006	-1486	-18944.24	
CC	IGRF	OS-SAL	AUD	07/03/2006	-1777	-22536.95	
CC	IGRF	OS-SAL	AUD	08/03/2006	-2216	-27809.02	
CC	IGRF	OS-SAL	AUD	14/03/2006	-3581	-46865.03	
						-51524	-618223.27
CC	IINF	OS-SAL	AUD	01/12/2005	-4135	-50949.8	
CC	IINF	OS-SAL	AUD	16/01/2006	-1447	-17378.83	
CC	IINF	DIV	AUD	06/03/2006	0	0	
						-5582	-68328.63
TOTAL						-92315	-1116484.65
CF	LAEQ	DIV	AUD	06/03/2006	0	0	0
CF	LAISSN	OS-SAL	AUD	13/12/2005	-52726	-629659.2	
CF	LAISSN	OS-SAL	AUD	27/01/2006	-3033	-35528.47	
CF	LAISSN	OS-PUR	AUD	03/03/2006	52579	674590.2	
CF	LAISSN	DIV	AUD	06/03/2006	0	0	
						-3180	9402.6
CF	LGEIT	OS-PUR	AUD	22/02/2006	3400	39440	
CF	LGEIT	DIV	AUD	06/03/2006	0	0	
						3400	39440
CF	PET1SN	OS-SAL	AUD	13/12/2005	-47974	-572910.3	
CF	PET1SN	OS-SAL	AUD	21/12/2005	-18397	-223791.7	
CF	PET1SN	OS-PUR	AUD	03/03/2006	61804	792947.3	
CF	PET1SN	DIV	AUD	06/03/2006	0	0	
						-4567	-3754.79
TOTAL						-4347	45087.81

CL	B3C	DIV	AUD	06/03/2006	0	0	0
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	
CL	G3C	OS-SAL	AUD	29/12/2005	-18535	-226758.4	
CL	G3C	OS-SAL	AUD	31/01/2006	-13969	-161752.4	
CL	G3C	OS-SAL	AUD	01/02/2006	-82365	-951987	
CL	G3C	OS-PUR	AUD	15/02/2006	26761	306051.1	
CL	G3C	OS-SAL	AUD	06/03/2006	-7440	-94848.68	
CL	G3C	DIV	AUD	06/03/2006	0	0	
CL	G3C	OS-SAL	AUD	07/03/2006	-3714	-47103.1	
CL	G3C	OS-SAL	AUD	14/03/2006	-14510	-189894.3	
					-175188		-2116032.14
CL	M1C	DIV	AUD	06/03/2006	0	0	0
CL	M3C	OS-SAL	AUD	22/02/2006	-3300	-38313	
CL	M3C	OS-SAL	AUD	22/02/2006	-3400	-39440	
CL	M3C	DIV	AUD	06/03/2006	0	0	
					-6700		-77753

TOTAL

-181888 **-2193785.14**

CM	EABS01	OS-PUR	AUD	28/11/2005	332	4156.38	
CM	EABS01	OS-PUR	AUD	29/11/2005	1390	17220.59	
CM	EABS01	OS-PUR	AUD	20/12/2005	1053	12732.21	
CM	EABS01	OS-PUR	AUD	04/01/2006	494	6033.44	
CM	EABS01	OS-PUR	AUD	20/01/2006	432	5094.84	
CM	EABS01	OS-PUR	AUD	03/02/2006	595	6784.72	
CM	EABS01	OS-PUR	AUD	09/02/2006	4609	52842.4	
CM	EABS01	OS-PUR	AUD	10/02/2006	4440	50987.2	
CM	EABS01	OS-PUR	AUD	16/02/2006	1452	16611.41	
CM	EABS01	OS-PUR	AUD	16/02/2006	2363	27127.7	
CM	EABS01	OS-PUR	AUD	17/02/2006	2062	22890.32	
CM	EABS01	OS-PUR	AUD	21/02/2006	3509	40089.36	
CM	EABS01	OS-PUR	AUD	23/02/2006	9082	108266.9	
CM	EABS01	OS-PUR	AUD	02/03/2006	2952	36811.23	
CM	EABS01	DIV	AUD	06/03/2006	0	0	
CM	EABS01	OS-PUR	AUD	06/03/2006	436	5586.98	
					35201		413235.71
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	
CM	EASS03	OS-PUR	AUD	03/01/2006	6100	74420	
CM	EASS03	OS-PUR	AUD	18/01/2006	17500	203169.3	
CM	EASS03	OS-PUR	AUD	13/02/2006	5050	56479.13	
CM	EASS03	OS-PUR	AUD	14/02/2006	6300	70668.8	
CM	EASS03	OS-PUR	AUD	21/02/2006	10100	115276.1	
CM	EASS03	OS-PUR	AUD	22/02/2006	7150	81970.47	
CM	EASS03	OS-PUR	AUD	23/02/2006	18900	226086.5	
CM	EASS03	OS-PUR	AUD	02/03/2006	1108	13930.75	

CM	EASS03	OS-PUR	AUD	02/03/2006	92	1156.71	
CM	EASS03	OS-PUR	AUD	03/03/2006	800	10290.54	
CM	EASS03	DIV	AUD	06/03/2006	0	0	
CM	EASS03	OS-SAL	AUD	06/03/2006	-9350	-119248.4	
CM	EASS03	OS-SAL	AUD	07/03/2006	-5950	-75508.46	
						56050	641669.44
CM	EASS05	OS-SAL	AUD	28/11/2005	-44100	-550067.1	
CM	EASS05	DIV	AUD	06/03/2006	0	0	
						-44100	-550067.13
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	
CM	EASS06	OS-PUR	AUD	14/12/2005	3100	37393.99	
CM	EASS06	OS-PUR	AUD	22/12/2005	4000	49230.92	
CM	EASS06	OS-PUR	AUD	29/12/2005	2000	24545.24	
CM	EASS06	OS-PUR	AUD	05/01/2006	3400	41630.86	
CM	EASS06	OS-PUR	AUD	12/01/2006	4000	48911.14	
CM	EASS06	OS-PUR	AUD	16/01/2006	1600	19245.56	
CM	EASS06	OS-PUR	AUD	17/01/2006	1400	16789.05	
CM	EASS06	OS-PUR	AUD	18/01/2006	1600	18575.66	
CM	EASS06	OS-PUR	AUD	25/01/2006	10000	116987.8	
CM	EASS06	OS-PUR	AUD	30/01/2006	2900	33803.08	
CM	EASS06	OS-PUR	AUD	23/02/2006	15000	179178.3	
CM	EASS06	DIV	AUD	06/03/2006	0	0	
						67000	803326.51
CM	EASS10	OS-PUR	AUD	18/01/2006	29000	336680.5	
CM	EASS10	OS-PUR	AUD	27/01/2006	15560	183488.8	
CM	EASS10	DIV	AUD	06/03/2006	0	0	
CM	EASS10	OS-SAL	AUD	14/03/2006	-1540	-20157.18	
						43020	500012.18
CM	EASS15	OS-SAL	AUD	24/11/2005	-287	-3578.89	
CM	EASS15	OS-SAL	AUD	24/11/2005	-248	-3093.4	
CM	EASS15	OS-PUR	AUD	13/12/2005	793	9516.67	
CM	EASS15	OS-PUR	AUD	20/12/2005	1223	14751.89	
CM	EASS15	OS-PUR	AUD	30/12/2005	1287	15872.1	
CM	EASS15	OS-PUR	AUD	05/01/2006	527	6459.37	
CM	EASS15	OS-PUR	AUD	05/01/2006	79	967.75	
CM	EASS15	OS-PUR	AUD	17/01/2006	2108	25313.42	
CM	EASS15	OS-PUR	AUD	19/01/2006	978	11456.45	
CM	EASS15	OS-PUR	AUD	31/01/2006	1281	14900.07	
CM	EASS15	OS-PUR	AUD	03/02/2006	1605	18261.33	
CM	EASS15	OS-PUR	AUD	03/02/2006	74	841.38	
CM	EASS15	OS-PUR	AUD	10/02/2006	378	4373.46	
CM	EASS15	OS-PUR	AUD	14/02/2006	407	4538.05	
CM	EASS15	OS-PUR	AUD	14/02/2006	147	1650.14	
CM	EASS15	OS-PUR	AUD	21/02/2006	609	6944.39	
CM	EASS15	OS-PUR	AUD	21/02/2006	460	5248.6	
CM	EASS15	DIV	AUD	06/03/2006	0	0	
CM	EASS15	OS-PUR	AUD	10/03/2006	941	12138.9	
						12362	146561.68
CM	EASS22	OS-PUR	AUD	14/12/2005	5935	71831.92	
CM	EASS22	OS-PUR	AUD	15/12/2005	30618	372996	
CM	EASS22	OS-PUR	AUD	15/12/2005	6116	74506.61	
CM	EASS22	OS-PUR	AUD	16/12/2005	16416	197615.9	
CM	EASS22	OS-PUR	AUD	19/12/2005	16415	198269	
CM	EASS22	OS-PUR	AUD	06/01/2006	800	9805.74	

CM	EASS22	DIV	AUD	06/03/2006	0	0	
						76300	925025.15
CM	EASS23	OS-PUR	AUD	15/11/2005	144800	1719296	
CM	EASS23	OS-SAL	AUD	22/11/2005	-31038	-378954.5	
CM	EASS23	DIV	AUD	06/03/2006	0	0	
						113762	1340341.78
CM	EDIS05	OS-PUR	AUD	27/02/2006	12160	147494.9	
CM	EDIS05	OS-PUR	AUD	01/03/2006	1600	19191.26	
CM	EDIS05	DIV	AUD	06/03/2006	0	0	
						13760	166686.16

TOTAL

373355

4386791.48

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
CP	AMPEQ	OS-SAL	AUD	13/12/2005	-9071	-108212.1
CP	AMPEQ	OS-SAL	AUD	13/12/2005	-6188	-73920.06
CP	AMPEQ	OS-SAL	AUD	14/12/2005	-45258	-542683.9
CP	AMPEQ	OS-SAL	AUD	15/12/2005	-26933	-326515.6
CP	AMPEQ	OS-SAL	AUD	16/12/2005	-9536	-114338.5
CP	AMPEQ	OS-SAL	AUD	19/12/2005	-26222	-315196.8
CP	AMPEQ	OS-SAL	AUD	20/12/2005	-13520	-162570
CP	AMPEQ	OS-SAL	AUD	21/12/2005	-5245	-63752.31
CP	AMPEQ	OS-SAL	AUD	11/01/2006	-25380	-310338.7
CP	AMPEQ	OS-SAL	AUD	11/01/2006	-109294	-1335704
CP	AMPEQ	OS-SAL	AUD	11/01/2006	-7560	-92658.38
CP	AMPEQ	OS-SAL	AUD	12/01/2006	-11710	-142598.7
CP	AMPEQ	OS-SAL	AUD	12/01/2006	-4428	-54064.99
CP	AMPEQ	OS-SAL	AUD	13/01/2006	-10854	-130392.8
CP	AMPEQ	OS-SAL	AUD	13/01/2006	-1350	-16240.5
CP	AMPEQ	OS-SAL	AUD	16/01/2006	-19064	-228847.3
CP	AMPEQ	OS-SAL	AUD	16/01/2006	-5447	-65739.81
CP	AMPEQ	OS-SAL	AUD	16/01/2006	-1242	-14916.42
CP	AMPEQ	OS-SAL	AUD	17/01/2006	-16157	-193160
CP	AMPEQ	OS-SAL	AUD	17/01/2006	-2464	-29495.92
CP	AMPEQ	OS-SAL	AUD	18/01/2006	-16426	-190500.6
CP	AMPEQ	OS-SAL	AUD	18/01/2006	-27377	-316213.3
CP	AMPEQ	OS-SAL	AUD	18/01/2006	-8213	-95436.27
CP	AMPEQ	OS-SAL	AUD	19/01/2006	-8213	-95554.23
CP	AMPEQ	OS-SAL	AUD	30/01/2006	-20000	-231501.3
CP	AMPEQ	OS-SAL	AUD	06/02/2006	-62000	-699342.7
CP	AMPEQ	OS-PUR	AUD	20/02/2006	17348	197383.5
CP	AMPEQ	OS-PUR	AUD	01/03/2006	71768	863077.5
CP	AMPEQ	OS-PUR	AUD	02/03/2006	23492	291043.9
CP	AMPEQ	OS-PUR	AUD	03/03/2006	27773	355553.3
CP	AMPEQ	DIV	AUD	06/03/2006	0	0
CP	AMPEQ	OS-PUR	AUD	06/03/2006	33202	425805
CP	AMPEQ	OS-PUR	AUD	07/03/2006	59994	764934.8
CP	AMPEQ	OS-PUR	AUD	08/03/2006	11254	141798.2
CP	AMPEQ	OS-PUR	AUD	09/03/2006	12342	158492.5
CP	AMPEQ	OS-PUR	AUD	09/03/2006	27252	349782.3

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	
CP	CEQU	OS-SAL	AUD	13/12/2005	-2721	-32460.04	
CP	CEQU	OS-SAL	AUD	13/12/2005	-1857	-22183.18	
CP	CEQU	OS-SAL	AUD	14/12/2005	-13577	-162800.4	
CP	CEQU	OS-SAL	AUD	15/12/2005	-8080	-97955.89	
CP	CEQU	OS-SAL	AUD	16/12/2005	-2861	-34303.95	
CP	CEQU	OS-SAL	AUD	19/12/2005	-7867	-94563.85	
CP	CEQU	OS-SAL	AUD	20/12/2005	-4056	-48771.01	
CP	CEQU	OS-SAL	AUD	21/12/2005	-1573	-19119.62	
CP	CEQU	OS-SAL	AUD	04/01/2006	-1000	-12165.35	
CP	CEQU	OS-SAL	AUD	11/01/2006	-7520	-91952.2	
CP	CEQU	OS-SAL	AUD	11/01/2006	-32383	-395759.2	
CP	CEQU	OS-SAL	AUD	11/01/2006	-2240	-27454.34	
CP	CEQU	OS-SAL	AUD	12/01/2006	-3470	-42255.98	
CP	CEQU	OS-SAL	AUD	12/01/2006	-1312	-16019.26	
CP	CEQU	OS-SAL	AUD	13/01/2006	-3216	-38634.89	
CP	CEQU	OS-SAL	AUD	13/01/2006	-400	-4812	
CP	CEQU	OS-SAL	AUD	16/01/2006	-1614	-19479.36	
CP	CEQU	OS-SAL	AUD	16/01/2006	-5648	-67799.5	
CP	CEQU	OS-SAL	AUD	16/01/2006	-368	-4419.68	
CP	CEQU	OS-SAL	AUD	17/01/2006	-4787	-57229.48	
CP	CEQU	OS-SAL	AUD	17/01/2006	-730	-8738.65	
CP	CEQU	OS-SAL	AUD	18/01/2006	-4867	-56445.05	
CP	CEQU	OS-SAL	AUD	18/01/2006	-2433	-28271.82	
CP	CEQU	OS-SAL	AUD	18/01/2006	-8112	-93696.25	
CP	CEQU	OS-SAL	AUD	19/01/2006	-2434	-28318.4	
CP	CEQU	OS-SAL	AUD	30/01/2006	-6000	-69450.38	
CP	CEQU	OS-SAL	AUD	06/02/2006	-18000	-203035	
CP	CEQU	OS-PUR	AUD	20/02/2006	4870	55410.28	
CP	CEQU	OS-PUR	AUD	01/03/2006	21306	256224.6	
CP	CEQU	OS-PUR	AUD	02/03/2006	6940	85980.12	
CP	CEQU	OS-PUR	AUD	03/03/2006	8205	105041.4	
CP	CEQU	DIV	AUD	06/03/2006	0	0	
CP	CEQU	OS-PUR	AUD	06/03/2006	9809	125797.3	
CP	CEQU	OS-PUR	AUD	07/03/2006	17724	225984.4	
CP	CEQU	OS-PUR	AUD	08/03/2006	3325	41894.35	
CP	CEQU	OS-PUR	AUD	09/03/2006	8052	103348.3	
CP	CEQU	OS-PUR	AUD	09/03/2006	3646	46820.92	
CP	CEQU	OS-PUR	AUD	10/03/2006	4240	54875.27	
CP	CEQU	OS-PUR	AUD	10/03/2006	1659	21475.57	
CP	CEQU	OS-PUR	AUD	13/03/2006	1417	18552.02	
CP	CEQU	OS-PUR	AUD	13/03/2006	4049	53055.23	
CP	CEQU	OS-PUR	AUD	14/03/2006	1099	14371.21	
CP	CEQU	OS-PUR	AUD	14/03/2006	2438	32053.37	
					-99510	-1126016.8	
CP	CFSHK	OS-SAL	AUD	19/01/2006	-31653	-370156.5	
					-31653	-370156.51	
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
CP	CIMP	OS-SAL	AUD	13/12/2005	-41767	-498257.4
CP	CIMP	OS-SAL	AUD	13/12/2005	-28492	-340357.2
CP	CIMP	OS-SAL	AUD	14/12/2005	-208393	-2498818
CP	CIMP	OS-SAL	AUD	15/12/2005	-124015	-1503465
CP	CIMP	OS-SAL	AUD	16/12/2005	-43911	-526501.5
CP	CIMP	OS-SAL	AUD	19/12/2005	-120739	-1451321
CP	CIMP	OS-SAL	AUD	20/12/2005	-62255	-748579.5
CP	CIMP	OS-SAL	AUD	21/12/2005	-24148	-293515.9
CP	CIMP	OS-SAL	AUD	04/01/2006	-24000	-291968.3
CP	CIMP	OS-SAL	AUD	11/01/2006	-113398	-1386595
CP	CIMP	OS-SAL	AUD	11/01/2006	-488325	-5967919
CP	CIMP	OS-SAL	AUD	11/01/2006	-33779	-414008.9
CP	CIMP	OS-SAL	AUD	12/01/2006	-52319	-637115.4
CP	CIMP	OS-SAL	AUD	12/01/2006	-19785	-241570.9
CP	CIMP	OS-SAL	AUD	13/01/2006	-48496	-582598.8
CP	CIMP	OS-SAL	AUD	13/01/2006	-6032	-72564.96
CP	CIMP	OS-SAL	AUD	16/01/2006	-24337	-293723.1
CP	CIMP	OS-SAL	AUD	16/01/2006	-85178	-1022490
CP	CIMP	OS-SAL	AUD	16/01/2006	-5550	-66655.5
CP	CIMP	OS-SAL	AUD	17/01/2006	-72190	-863044.9
CP	CIMP	OS-SAL	AUD	17/01/2006	-11009	-131785.9
CP	CIMP	OS-SAL	AUD	18/01/2006	-73392	-851164.1
CP	CIMP	OS-SAL	AUD	18/01/2006	-36696	-426412.9
CP	CIMP	OS-SAL	AUD	18/01/2006	-122320	-1412836
CP	CIMP	OS-SAL	AUD	19/01/2006	-36696	-426940
CP	CIMP	OS-SAL	AUD	30/01/2006	-22000	-254651.4
CP	CIMP	OS-SAL	AUD	31/01/2006	-56000	-648292.9
CP	CIMP	OS-PUR	AUD	20/02/2006	88261	1004223
CP	CIMP	OS-PUR	AUD	01/03/2006	289313	3479260
CP	CIMP	OS-PUR	AUD	02/03/2006	99690	1235066
CP	CIMP	OS-PUR	AUD	03/03/2006	117857	1508820
CP	CIMP	DIV	AUD	06/03/2006	0	0
CP	CIMP	OS-PUR	AUD	06/03/2006	140895	1806933
CP	CIMP	OS-PUR	AUD	07/03/2006	254587	3246032
CP	CIMP	OS-PUR	AUD	08/03/2006	47757	601728.9
CP	CIMP	OS-PUR	AUD	09/03/2006	52374	672572.4
CP	CIMP	OS-PUR	AUD	09/03/2006	115645	1484316
CP	CIMP	OS-PUR	AUD	10/03/2006	60901	788197.8
CP	CIMP	OS-PUR	AUD	10/03/2006	23831	308489.6
CP	CIMP	OS-PUR	AUD	13/03/2006	58153	761995.7
CP	CIMP	OS-PUR	AUD	13/03/2006	20353	266470.9
CP	CIMP	OS-PUR	AUD	14/03/2006	35021	460435.2
CP	CIMP	OS-PUR	AUD	14/03/2006	15784	206401.4
					-1309628	-14942858.3
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
CP	MACEQ	OS-SAL	AUD	13/12/2005	-561	-6692.85

CP	MACEQ	OS-SAL	AUD	13/12/2005	-382	-4563.54	
CP	MACEQ	OS-SAL	AUD	14/12/2005	-2798	-33552.63	
CP	MACEQ	OS-SAL	AUD	15/12/2005	-1665	-20186.49	
CP	MACEQ	OS-SAL	AUD	16/12/2005	-590	-7074.66	
CP	MACEQ	OS-SAL	AUD	19/12/2005	-1621	-19486.16	
CP	MACEQ	OS-SAL	AUD	20/12/2005	-836	-10053.03	
CP	MACEQ	OS-SAL	AUD	21/12/2005	-323	-3926.27	
CP	MACEQ	OS-SAL	AUD	04/01/2006	-200	-2433.22	
CP	MACEQ	OS-SAL	AUD	11/01/2006	-6991	-85443.79	
CP	MACEQ	OS-SAL	AUD	11/01/2006	-1624	-19859.01	
CP	MACEQ	OS-SAL	AUD	11/01/2006	-484	-5932.1	
CP	MACEQ	OS-SAL	AUD	12/01/2006	-749	-9121.53	
CP	MACEQ	OS-SAL	AUD	12/01/2006	-284	-3467.58	
CP	MACEQ	OS-SAL	AUD	13/01/2006	-694	-8337.77	
CP	MACEQ	OS-SAL	AUD	13/01/2006	-87	-1046.61	
CP	MACEQ	OS-SAL	AUD	16/01/2006	-348	-4200.27	
CP	MACEQ	OS-SAL	AUD	16/01/2006	-1220	-14645.99	
CP	MACEQ	OS-SAL	AUD	16/01/2006	-80	-960.8	
CP	MACEQ	OS-SAL	AUD	17/01/2006	-1033	-12350.48	
CP	MACEQ	OS-SAL	AUD	17/01/2006	-158	-1891.5	
CP	MACEQ	OS-SAL	AUD	18/01/2006	-1751	-20225.89	
CP	MACEQ	OS-SAL	AUD	18/01/2006	-525	-6100.96	
CP	MACEQ	OS-SAL	AUD	18/01/2006	-1051	-12189.74	
CP	MACEQ	OS-SAL	AUD	19/01/2006	-525	-6108.5	
CP	MACEQ	OS-SAL	AUD	30/01/2006	-1100	-12733.37	
CP	MACEQ	OS-SAL	AUD	06/02/2006	-4000	-45121.71	
CP	MACEQ	OS-PUR	AUD	20/02/2006	1217	13846.02	
CP	MACEQ	OS-PUR	AUD	01/03/2006	4598	55291.81	
CP	MACEQ	OS-PUR	AUD	02/03/2006	1493	18495.72	
CP	MACEQ	OS-PUR	AUD	03/03/2006	1765	22594.33	
CP	MACEQ	DIV	AUD	06/03/2006	0	0	
CP	MACEQ	OS-PUR	AUD	06/03/2006	2110	27058.39	
CP	MACEQ	OS-PUR	AUD	07/03/2006	3813	48613.44	
CP	MACEQ	OS-PUR	AUD	08/03/2006	715	9008.29	
CP	MACEQ	OS-PUR	AUD	09/03/2006	1732	22229.01	
CP	MACEQ	OS-PUR	AUD	09/03/2006	785	10080.13	
CP	MACEQ	OS-PUR	AUD	10/03/2006	912	11802.62	
CP	MACEQ	OS-PUR	AUD	10/03/2006	357	4621.03	
CP	MACEQ	OS-PUR	AUD	13/03/2006	305	3992.96	
CP	MACEQ	OS-PUR	AUD	13/03/2006	871	11412.26	
CP	MACEQ	OS-PUR	AUD	14/03/2006	236	3085.9	
CP	MACEQ	OS-PUR	AUD	14/03/2006	525	6901.96	
					-20331		-229443.46
CP	MACSN	OS-SAL	AUD	01/12/2005	-8194	-100801.6	
CP	MACSN	OS-SAL	AUD	29/12/2005	-7543	-92288.49	
CP	MACSN	OS-SAL	AUD	01/02/2006	-3115	-36006.35	
CP	MACSN	OS-SAL	AUD	02/02/2006	-4129	-47368.63	
CP	MACSN	OS-PUR	AUD	15/02/2006	3787	43306.63	
CP	MACSN	DIV	AUD	06/03/2006	0	0	
					-19194		-233158.48
CP	NOME	OS-SAL	AUD	22/11/2005	-2950	-36058.34	
CP	NOME	OS-SAL	AUD	19/12/2005	-2839	-34111.4	
CP	NOME	OS-SAL	AUD	27/01/2006	-1612	-18918.25	
CP	NOME	DIV	AUD	06/03/2006	0	0	
					-7401		-89087.99
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	
CP	QCSF	OS-SAL	AUD	13/12/2005	-1237	-14756.73	
CP	QCSF	OS-SAL	AUD	13/12/2005	-844	-10082.18	
CP	QCSF	OS-SAL	AUD	14/12/2005	-6172	-74007.8	
CP	QCSF	OS-SAL	AUD	15/12/2005	-3673	-44528.71	
CP	QCSF	OS-SAL	AUD	16/12/2005	-1300	-15587.25	
CP	QCSF	OS-SAL	AUD	19/12/2005	-3576	-42984.66	
CP	QCSF	OS-SAL	AUD	20/12/2005	-1844	-22173.01	
CP	QCSF	OS-SAL	AUD	21/12/2005	-714	-8678.59	
CP	QCSF	OS-SAL	AUD	11/01/2006	-3546	-43359.37	
CP	QCSF	OS-SAL	AUD	11/01/2006	-15272	-186642.2	
CP	QCSF	OS-SAL	AUD	11/01/2006	-1057	-12955.01	
CP	QCSF	OS-SAL	AUD	12/01/2006	-1636	-19922.42	
CP	QCSF	OS-SAL	AUD	12/01/2006	-619	-7557.87	
CP	QCSF	OS-SAL	AUD	13/01/2006	-1517	-18224.23	
CP	QCSF	OS-SAL	AUD	13/01/2006	-189	-2273.67	
CP	QCSF	OS-SAL	AUD	16/01/2006	-761	-9184.51	
CP	QCSF	OS-SAL	AUD	16/01/2006	-2664	-31979.09	
CP	QCSF	OS-SAL	AUD	16/01/2006	-174	-2089.74	
CP	QCSF	OS-SAL	AUD	17/01/2006	-2258	-26994.81	
CP	QCSF	OS-SAL	AUD	17/01/2006	-344	-4117.94	
CP	QCSF	OS-SAL	AUD	18/01/2006	-2295	-26616.27	
CP	QCSF	OS-SAL	AUD	18/01/2006	-1148	-13339.93	
CP	QCSF	OS-SAL	AUD	18/01/2006	-3825	-44180	
CP	QCSF	OS-SAL	AUD	19/01/2006	-1148	-13356.41	
CP	QCSF	OS-SAL	AUD	30/01/2006	-1000	-11575.07	
CP	QCSF	OS-SAL	AUD	31/01/2006	-1500	-17364.99	
CP	QCSF	OS-SAL	AUD	23/02/2006	-42229	-475076.3	
					-124642	-1464272.44	
CP	UTIND	DIV	AUD	06/03/2006	0	0	
							0
CP	WDEQ	DIV	AUD	06/03/2006	0	0	
							0
CP	WEQC	OS-SAL	AUD	01/12/2005	-49047	-603325.1	
CP	WEQC	OS-SAL	AUD	01/02/2006	-15228	-176007.5	
CP	WEQC	OS-SAL	AUD	02/02/2006	-33022	-378805.8	
CP	WEQC	OS-PUR	AUD	15/02/2006	45280	517842.9	
CP	WEQC	DIV	AUD	06/03/2006	0	0	
					-52017	-640295.53	
CP	WEQI	DIV	AUD	06/03/2006	0	0	
							0
CP	WEQL	OS-SAL	AUD	01/12/2005	-21911	-269978.5	
CP	WEQL	OS-SAL	AUD	16/01/2006	-12122	-145588.3	
CP	WEQL	DIV	AUD	06/03/2006	0	0	
					-34033	-415566.77	
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
CP	WEQU	OS-SAL	AUD	13/12/2005	-20701	-247288.2
CP	WEQU	OS-SAL	AUD	13/12/2005	-30346	-362011.2
CP	WEQU	OS-SAL	AUD	14/12/2005	-151409	-1815529
CP	WEQU	OS-SAL	AUD	15/12/2005	-90104	-1092354
CP	WEQU	OS-SAL	AUD	16/12/2005	-31904	-382535.2
CP	WEQU	OS-SAL	AUD	19/12/2005	-87723	-1054458
CP	WEQU	OS-SAL	AUD	20/12/2005	-45232	-543888
CP	WEQU	OS-SAL	AUD	21/12/2005	-17544	-213245.1
CP	WEQU	OS-SAL	AUD	04/01/2006	-4000	-48661.38
CP	WEQU	OS-SAL	AUD	11/01/2006	-82634	-1010423
CP	WEQU	OS-SAL	AUD	11/01/2006	-355848	-4348891
CP	WEQU	OS-SAL	AUD	11/01/2006	-24615	-301691.3
CP	WEQU	OS-SAL	AUD	12/01/2006	-38125	-464267.8
CP	WEQU	OS-SAL	AUD	12/01/2006	-14417	-176028.7
CP	WEQU	OS-SAL	AUD	13/01/2006	-35339	-424539.3
CP	WEQU	OS-SAL	AUD	13/01/2006	-4395	-52871.85
CP	WEQU	OS-SAL	AUD	16/01/2006	-62071	-745110.2
CP	WEQU	OS-SAL	AUD	16/01/2006	-17734	-214031.5
CP	WEQU	OS-SAL	AUD	16/01/2006	-4044	-48568.44
CP	WEQU	OS-SAL	AUD	17/01/2006	-52606	-628914.5
CP	WEQU	OS-SAL	AUD	17/01/2006	-8022	-96029.32
CP	WEQU	OS-SAL	AUD	18/01/2006	-53482	-620257.8
CP	WEQU	OS-SAL	AUD	18/01/2006	-26741	-310734.4
CP	WEQU	OS-SAL	AUD	18/01/2006	-89136	-1029550
CP	WEQU	OS-SAL	AUD	19/01/2006	-26741	-311118.4
CP	WEQU	OS-SAL	AUD	30/01/2006	-70000	-810254.4
CP	WEQU	OS-SAL	AUD	06/02/2006	-202000	-2278504
CP	WEQU	OS-PUR	AUD	20/02/2006	54783	623314.5
CP	WEQU	OS-PUR	AUD	01/03/2006	231563	2784762
CP	WEQU	OS-PUR	AUD	02/03/2006	75503	935411.6
CP	WEQU	OS-PUR	AUD	03/03/2006	89263	1142756
CP	WEQU	DIV	AUD	06/03/2006	0	0
CP	WEQU	OS-PUR	AUD	06/03/2006	106711	1368534
CP	WEQU	OS-PUR	AUD	07/03/2006	192820	2458491
CP	WEQU	OS-PUR	AUD	08/03/2006	36171	455747.5
CP	WEQU	OS-PUR	AUD	09/03/2006	87588	1124201
CP	WEQU	OS-PUR	AUD	09/03/2006	39667	509392.6
CP	WEQU	OS-PUR	AUD	10/03/2006	18049	233642.3
CP	WEQU	OS-PUR	AUD	10/03/2006	46126	596975.6
CP	WEQU	OS-PUR	AUD	13/03/2006	15415	201820.3
CP	WEQU	OS-PUR	AUD	13/03/2006	44044	577121.4
CP	WEQU	OS-PUR	AUD	14/03/2006	11955	156331
CP	WEQU	OS-PUR	AUD	14/03/2006	26524	348721.8
					-1115082	-12634645.1
CP	WGRS	OS-SAL	AUD	15/11/2005	-65000	-769125.6
CP	WGRS	OS-SAL	AUD	15/11/2005	-610000	-7214540
CP	WGRS	OS-PUR	AUD	10/01/2006	160000	1965023
CP	WGRS	OS-PUR	AUD	11/01/2006	140000	1715896
CP	WGRS	OS-PUR	AUD	12/01/2006	82000	1001204
CP	WGRS	OS-PUR	AUD	13/01/2006	25000	300750
CP	WGRS	OS-PUR	AUD	16/01/2006	23000	276230
CP	WGRS	OS-PUR	AUD	24/01/2006	70000	824305.9
CP	WGRS	OS-PUR	AUD	02/03/2006	151200	1873227
CP	WGRS	OS-PUR	AUD	03/03/2006	178755	2288443
CP	WGRS	DIV	AUD	06/03/2006	0	0

CP	WGRS	OS-PUR	AUD	06/03/2006	213696	2740583	
CP	WGRS	OS-PUR	AUD	07/03/2006	386134	4923281	
CP	WGRS	OS-PUR	AUD	08/03/2006	72434	912654.2	
CP	WGRS	OS-PUR	AUD	09/03/2006	175401	2251308	
CP	WGRS	OS-PUR	AUD	09/03/2006	79435	1020082	
CP	WGRS	OS-PUR	AUD	10/03/2006	36144	467880	
CP	WGRS	OS-PUR	AUD	10/03/2006	92370	1195478	
CP	WGRS	OS-PUR	AUD	13/03/2006	30870	404164.4	
CP	WGRS	OS-PUR	AUD	13/03/2006	88200	1155710	
CP	WGRS	OS-PUR	AUD	14/03/2006	23940	313054.4	
CP	WGRS	OS-PUR	AUD	14/03/2006	53117	698350.7	
					1406696		18343958.8
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	
CP	WIMP	OS-SAL	AUD	13/12/2005	-62504	-745638.5	
CP	WIMP	OS-SAL	AUD	13/12/2005	-42640	-509365.1	
CP	WIMP	OS-SAL	AUD	14/12/2005	-311868	-3739576	
CP	WIMP	OS-SAL	AUD	15/12/2005	-185595	-2250015	
CP	WIMP	OS-SAL	AUD	16/12/2005	-65714	-787923.8	
CP	WIMP	OS-SAL	AUD	19/12/2005	-180691	-2171963	
CP	WIMP	OS-SAL	AUD	20/12/2005	-93167	-1120278	
CP	WIMP	OS-SAL	AUD	21/12/2005	-36143	-439313.6	
CP	WIMP	OS-SAL	AUD	04/01/2006	-20670	-251457.7	
CP	WIMP	OS-SAL	AUD	11/01/2006	-170397	-2083561	
CP	WIMP	OS-SAL	AUD	11/01/2006	-733775	-8967613	
CP	WIMP	OS-SAL	AUD	11/01/2006	-50754	-622061.3	
CP	WIMP	OS-SAL	AUD	12/01/2006	-78616	-957347.5	
CP	WIMP	OS-SAL	AUD	12/01/2006	-29727	-362960.7	
CP	WIMP	OS-SAL	AUD	13/01/2006	-72872	-875435.9	
CP	WIMP	OS-SAL	AUD	13/01/2006	-9062	-109015.9	
CP	WIMP	OS-SAL	AUD	16/01/2006	-35067	-423223.4	
CP	WIMP	OS-SAL	AUD	16/01/2006	-122736	-1473343	
CP	WIMP	OS-SAL	AUD	16/01/2006	-8336	-100115.4	
CP	WIMP	OS-SAL	AUD	17/01/2006	-104024	-1243626	
CP	WIMP	OS-SAL	AUD	17/01/2006	-15863	-189891.9	
CP	WIMP	OS-SAL	AUD	18/01/2006	-105753	-1226471	
CP	WIMP	OS-SAL	AUD	18/01/2006	-52877	-614438.5	
CP	WIMP	OS-SAL	AUD	18/01/2006	-176256	-2035814	
CP	WIMP	OS-SAL	AUD	19/01/2006	-52876	-615186.3	
CP	WIMP	OS-SAL	AUD	30/01/2006	-63000	-729229	
CP	WIMP	OS-SAL	AUD	31/01/2006	-84000	-972439.3	
CP	WIMP	OS-PUR	AUD	20/02/2006	135434	1540952	
CP	WIMP	OS-PUR	AUD	01/03/2006	440697	5299795	
CP	WIMP	OS-PUR	AUD	02/03/2006	151638	1878653	
CP	WIMP	OS-PUR	AUD	03/03/2006	179272	2295062	
CP	WIMP	DIV	AUD	06/03/2006	0	0	
CP	WIMP	OS-PUR	AUD	06/03/2006	214315	2748521	
CP	WIMP	OS-PUR	AUD	07/03/2006	387251	4937523	
CP	WIMP	OS-PUR	AUD	08/03/2006	72645	915312.8	
CP	WIMP	OS-PUR	AUD	09/03/2006	175908	2257798	
CP	WIMP	OS-PUR	AUD	09/03/2006	79665	1023036	

CP	WIMP	OS-PUR	AUD	10/03/2006	92638	1198947	
CP	WIMP	OS-PUR	AUD	10/03/2006	36249	469239.2	
CP	WIMP	OS-PUR	AUD	13/03/2006	30961	405355.8	
CP	WIMP	OS-PUR	AUD	13/03/2006	88453	1159025	
CP	WIMP	OS-PUR	AUD	14/03/2006	24010	313969.7	
CP	WIMP	OS-PUR	AUD	14/03/2006	53271	700375.4	
					-1918186		-21834466.7
CP	WISC	DIV	AUD	06/03/2006	0	0	
							0
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	
CP	WISH	OS-SAL	AUD	13/12/2005	-24598	-293440.7	
CP	WISH	OS-SAL	AUD	13/12/2005	-16781	-200461	
CP	WISH	OS-SAL	AUD	14/12/2005	-122732	-1471666	
CP	WISH	OS-SAL	AUD	15/12/2005	-73038	-885458.3	
CP	WISH	OS-SAL	AUD	16/12/2005	-25861	-310078.5	
CP	WISH	OS-SAL	AUD	19/12/2005	-71108	-854740.8	
CP	WISH	OS-SAL	AUD	20/12/2005	-36665	-440874.9	
CP	WISH	OS-SAL	AUD	21/12/2005	-14221	-172854.5	
CP	WISH	OS-SAL	AUD	11/01/2006	-64860	-793087.7	
CP	WISH	OS-SAL	AUD	11/01/2006	-279306	-3413455	
CP	WISH	OS-SAL	AUD	11/01/2006	-19320	-236793.7	
CP	WISH	OS-SAL	AUD	12/01/2006	-29925	-364412.1	
CP	WISH	OS-SAL	AUD	12/01/2006	-11316	-138166.1	
CP	WISH	OS-SAL	AUD	13/01/2006	-27738	-333225.9	
CP	WISH	OS-SAL	AUD	13/01/2006	-3450	-41503.5	
CP	WISH	OS-SAL	AUD	16/01/2006	-13920	-168000.4	
CP	WISH	OS-SAL	AUD	16/01/2006	-48719	-584830.7	
CP	WISH	OS-SAL	AUD	16/01/2006	-3174	-38119.74	
CP	WISH	OS-SAL	AUD	17/01/2006	-41290	-493629.6	
CP	WISH	OS-SAL	AUD	17/01/2006	-6297	-75379.8	
CP	WISH	OS-SAL	AUD	18/01/2006	-41978	-486840.1	
CP	WISH	OS-SAL	AUD	18/01/2006	-20989	-243895.3	
CP	WISH	OS-SAL	AUD	18/01/2006	-69963	-808095.5	
CP	WISH	OS-SAL	AUD	19/01/2006	-20989	-244196.7	
CP	WISH	OS-SAL	AUD	30/01/2006	-48900	-566020.6	
CP	WISH	OS-SAL	AUD	06/02/2006	-160000	-1804755	
CP	WISH	OS-PUR	AUD	20/02/2006	46870	533281.3	
CP	WISH	OS-PUR	AUD	01/03/2006	186147	2238592	
CP	WISH	OS-PUR	AUD	02/03/2006	60634	751198.6	
CP	WISH	OS-PUR	AUD	03/03/2006	71684	917707.3	
CP	WISH	DIV	AUD	06/03/2006	0	0	
CP	WISH	OS-PUR	AUD	06/03/2006	85696	1099024	
CP	WISH	OS-PUR	AUD	07/03/2006	154847	1974329	
CP	WISH	OS-PUR	AUD	08/03/2006	29047	365986.5	
CP	WISH	OS-PUR	AUD	09/03/2006	31855	409073.1	
CP	WISH	OS-PUR	AUD	09/03/2006	70339	902808.5	
CP	WISH	OS-PUR	AUD	10/03/2006	37042	479407.9	
CP	WISH	OS-PUR	AUD	10/03/2006	14494	187623.2	
CP	WISH	OS-PUR	AUD	13/03/2006	35370	463463.4	
CP	WISH	OS-PUR	AUD	13/03/2006	12379	162071.6	

CP	WISH	OS-PUR	AUD	14/03/2006	21301	280052.9	
CP	WISH	OS-PUR	AUD	14/03/2006	9600	125535.6	
						-868237	-9824839.8
CP	WSEQ	OS-PUR	AUD	02/03/2006	28800	356805.1	
CP	WSEQ	OS-PUR	AUD	03/03/2006	34048	435886.6	
CP	WSEQ	DIV	AUD	06/03/2006	0	0	
CP	WSEQ	OS-PUR	AUD	06/03/2006	40704	522015.7	
CP	WSEQ	OS-PUR	AUD	07/03/2006	73549	937763.6	
CP	WSEQ	OS-PUR	AUD	08/03/2006	13797	173839.5	
CP	WSEQ	OS-PUR	AUD	09/03/2006	15131	194308.1	
CP	WSEQ	OS-PUR	AUD	09/03/2006	33409	428811.4	
CP	WSEQ	OS-PUR	AUD	10/03/2006	17594	227706.5	
CP	WSEQ	OS-PUR	AUD	10/03/2006	6885	89125.53	
CP	WSEQ	OS-PUR	AUD	13/03/2006	16800	220135.3	
CP	WSEQ	OS-PUR	AUD	13/03/2006	5880	76983.69	
CP	WSEQ	OS-PUR	AUD	14/03/2006	10117	133012.3	
CP	WSEQ	OS-PUR	AUD	14/03/2006	4560	59629.4	
						301274	3856022.77

TOTAL

-4225537 **-45371957.5**

P2	WASS01	OS-SAL	AUD	01/12/2005	-43292	-532533.1	
P2	WASS01	OS-SAL	AUD	24/01/2006	-70900	-825985	
P2	WASS01	OS-SAL	AUD	01/02/2006	-16483	-190513	
P2	WASS01	OS-SAL	AUD	02/02/2006	-26271	-301363	
P2	WASS01	OS-PUR	AUD	15/02/2006	19474	222713.6	
P2	WASS01	DIV	AUD	06/03/2006	0	0	
						-137472	-1627680.42
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	
P2	WASS02	OS-PUR	AUD	18/01/2006	50400	585127.6	
P2	WASS02	OS-PUR	AUD	10/02/2006	20800	235435.9	
P2	WASS02	OS-PUR	AUD	13/02/2006	5600	62630.32	
P2	WASS02	OS-PUR	AUD	14/02/2006	7000	78520.89	
P2	WASS02	OS-PUR	AUD	21/02/2006	17250	196882.4	
P2	WASS02	OS-PUR	AUD	22/02/2006	12200	139865.7	
P2	WASS02	OS-SAL	AUD	24/02/2006	-11900	-141381.3	
P2	WASS02	OS-PUR	AUD	28/02/2006	53050	639582.2	
P2	WASS02	OS-PUR	AUD	01/03/2006	10600	127426.1	
P2	WASS02	DIV	AUD	06/03/2006	0	0	
						129800	1508124.04
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	
P2	WASS06	OS-PUR	AUD	05/01/2006	4054	49689.38	
P2	WASS06	OS-PUR	AUD	05/01/2006	612	7497	
P2	WASS06	OS-PUR	AUD	10/01/2006	1080	13257.98	
P2	WASS06	OS-PUR	AUD	10/01/2006	199	2439.74	

P2	WASS06	OS-PUR	AUD	17/01/2006	7980	95825.97	
P2	WASS06	OS-PUR	AUD	18/01/2006	5695	66272.18	
P2	WASS06	OS-PUR	AUD	19/01/2006	7374	86380.25	
P2	WASS06	OS-SAL	AUD	25/01/2006	-65910	-767851.5	
P2	WASS06	OS-PUR	AUD	31/01/2006	3805	44258.23	
P2	WASS06	OS-PUR	AUD	01/02/2006	5786	67222.14	
P2	WASS06	OS-PUR	AUD	01/02/2006	396	4593.6	
P2	WASS06	OS-PUR	AUD	03/02/2006	9181	104459.4	
P2	WASS06	OS-PUR	AUD	03/02/2006	428	4866.36	
P2	WASS06	OS-PUR	AUD	07/02/2006	438	5028.24	
P2	WASS06	OS-PUR	AUD	07/02/2006	2127	24520.02	
P2	WASS06	OS-PUR	AUD	08/02/2006	1856	21073.26	
P2	WASS06	OS-PUR	AUD	08/02/2006	3190	36397.9	
P2	WASS06	OS-PUR	AUD	10/02/2006	1755	20305.35	
P2	WASS06	OS-PUR	AUD	14/02/2006	2376	26492.4	
P2	WASS06	OS-PUR	AUD	14/02/2006	858	9631.45	
P2	WASS06	OS-SAL	AUD	17/02/2006	-2599	-28992.85	
P2	WASS06	OS-PUR	AUD	22/02/2006	1615	18558.62	
P2	WASS06	OS-SAL	AUD	24/02/2006	-4370	-52091.77	
P2	WASS06	OS-SAL	AUD	28/02/2006	-4326	-51977.84	
P2	WASS06	OS-SAL	AUD	28/02/2006	-151	-1820.13	
P2	WASS06	OS-SAL	AUD	03/03/2006	-5159	-65740.23	
P2	WASS06	OS-SAL	AUD	03/03/2006	-581	-7425.18	
P2	WASS06	DIV	AUD	06/03/2006	0	0	
P2	WASS06	OS-SAL	AUD	07/03/2006	-82	-1042.22	
P2	WASS06	OS-SAL	AUD	07/03/2006	-6390	-81135.23	
P2	WASS06	OS-SAL	AUD	08/03/2006	-4416	-55444.24	
P2	WASS06	OS-SAL	AUD	10/03/2006	-21	-270.9	
P2	WASS06	OS-SAL	AUD	10/03/2006	-2644	-34072.25	
P2	WASS06	OS-SAL	AUD	14/03/2006	-5122	-67115.53	
						-54632	-672426.17
P2	WTRA02	OS-PUR	AUD	24/01/2006	70900	825985	
P2	WTRA02	OS-PUR	AUD	25/01/2006	65910	767851.5	
P2	WTRA02	OS-SAL	AUD	25/01/2006	-136810	-1600267	
						0	-6430.14
TOTAL						-62304	-798412.69
	*6702388	OS-PUR	AUD	24/02/2006	570	6885.6	
	*6702388	OS-PUR	AUD	24/02/2006	648	7746.31	
	*6702388	OS-PUR	AUD	24/02/2006	710	8534.2	
	*6702388	OS-PUR	AUD	24/02/2006	870	10509.6	
	*6702388	OS-PUR	AUD	24/02/2006	552	6598.71	
TOTAL						3350	40274.42
GRAND TOTAL						-4189686	-45008486.3