

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 21/07/2006

The previous notice was given to the company on 19/05/2006

The previous notice was dated 16/05/2006

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	38,248,468	8.15%	43,200,560	9.21%

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	1,846,379	0.39% see note 1 at the end of this form	3,779,542	0.81% 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	40,094,847	8.55%	46,980,102	10.01%

For any enquiries regarding this notice, please contact John Paull on 02 9303 6021 or Sally Irawan on 02 9303 6927.

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	Avanteos Investments Limited P O Box 1012 Camberwell VIC 3124	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	3,350
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.	2,155 Fully paid ordinary shares	2,155
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.	1,779,348 Fully paid ordinary shares	1,779,348
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.	41,309 Fully paid ordinary shares	41,309
ASBGI Australasian Equities Fund	Citicorp Nominees Pty Limited PO Box 3429 Auckland 1 New Zealand	ASBGI Australasian 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.	202,800 Fully paid ordinary shares	202,800

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.	39,746 Fully paid ordinary shares	39,746
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.	515,225 Fully paid ordinary shares	515,225
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.	7,760,785 Fully paid ordinary shares	7,760,785
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.	963,500 Fully paid ordinary shares	963,500
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.	70,362 Fully paid ordinary shares	70,362

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.	245,178 Fully paid ordinary shares	245,178
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.	241,984 Fully paid ordinary shares	241,984
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.	37,413 Fully paid ordinary shares	37,413
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.	173,759 Fully paid ordinary shares	173,759
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.	432,477 Fully paid ordinary shares	432,477
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.	94,696 Fully paid ordinary shares	94,696

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.	14,272 Fully paid ordinary shares	14,272
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.	261,307 Fully paid ordinary shares	261,307
CPSIL A/C Motor Accident Commission	Motor Accident Commission, c/o Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CPSIL 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.	106,249 Fully paid ordinary shares	106,249
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.	150,383 Fully paid ordinary shares	150,383
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.	32,700 Fully paid ordinary shares	32,700
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.	530,561 Fully paid ordinary shares	530,561

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.	810,630 Fully paid ordinary shares	810,630
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.	311,949 Fully paid ordinary shares	311,949
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.	306,434 Fully paid ordinary shares	306,434
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.	1,129,944 Fully paid ordinary shares	1,129,944

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.	367,937 Fully paid ordinary shares	367,937
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.	360,808 Fully paid ordinary shares	360,808
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.	5,541,688 Fully paid ordinary shares	5,541,688
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	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.	3,497,244 Fully paid ordinary shares	3,497,244
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.	11,469,058 Fully paid ordinary shares	11,469,058
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.	4,348,299 Fully paid ordinary shares	4,348,299
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	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.	700,054 Fully paid ordinary shares	700,054
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.	131,007 Fully paid ordinary shares "" See note 1 on the last page of this form.	131,007
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.	115,900 Fully paid ordinary shares "" See note 1 on the last page of this form.	115,900
CFSIL as RE Commonwealth Australian Shares Fund 4	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 4	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.	465,864 Fully paid ordinary shares "" See note 1 on the last page of this form.	465,864
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.	933,083 Fully paid ordinary shares "" See note 1 on the last page of this form.	933,083

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.	253,899 Fully paid ordinary shares "" See note 1 on the last page of this form.	253,899
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.	88,201 Fully paid ordinary shares "" See note 1 on the last page of this form.	88,201
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.	27,062 Fully paid ordinary shares "" See note 1 on the last page of this form.	27,062
CFSIL as RE Commonwealth Share Fund 17	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFSIL as RE Commonwealth Share Fund 17	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.	176,576 Fully paid ordinary shares "" See note 1 on the last page of this form.	176,576
CFSIL as RE commonwealth Australian Share Fund 18	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFSIL as RE commonwealth Australian Share Fund 18	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.	1,248,957 Fully paid ordinary shares "" See note 1 on the last page of this form.	1,248,957
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	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.	1,631 Fully paid ordinary shares "" See note 1 on the last page of this form.	1,631

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.	143,609 Fully paid ordinary shares "" See note 1 on the last page of this form.	143,609
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	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.	13,760
ACADIAN AUS EQUITY LONG SHORT	Citigroup Prime Brokerage Citigroup Centre Canada Square, Canary Wharf London E14 5LB	ACADIAN AUS EQUITY LONG SHORT	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.	179,993 Fully paid ordinary shares "" See note 1 on the last page of this form.	179,993

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 27 day of July 2006.

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 21/07/2006

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)
Armynald Investments Pty Limited (ACN 68291403)	ASB Bank Limited (398445)
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 Insurance Limited (ACN 67524216)	Commonwealth Investment Services Limited (CISL) (ACN 3049830)
Commonwealth Investments Pty Limited (ACN 65166305)	Commonwealth Life Limited (CLL) (ACN 3610008)
Commonwealth Managed Investments Limited (CMIL) (ACN 84098180)	Commonwealth Property Pty Limited (ACN 94052436)
Commonwealth Securities (Japan) Pty Limited (ACN 86971922)	COMMSERVE FINANCIAL LTD
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED (ACN 74025371)	Comsec Trading Limited (ACN 3485952)
CST Securitisation Management Limited (ACN 80151337)	Darontin Pty Ltd (ACN 7029209)
Emerald Holding Company Limited (ACN 66147528)	Fazen Pty Ltd (ACN 3066760)
Finaneial Wisdom Limited (ACN 6646108)	First State (Hong Kong) LLC (F8489)
First State Investment International Limited (Regd Scot 79063)	First State Investment Management (UK) Limited (Regd Scotland 47708)
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 54571701)	First State Investment Services (UK) Limited (Regd England & Wales 3904320)
First State Investments (Hong Kong) Limited (206616)	First State Investments (Singapore) (196900420D)
First State Investments (UK) Limited (Regd Eng/Wales 2294743)	First State Investments Holdings (Singapore) Limited (Regd 199901706Z)
First State Nominees (Hong Kong) Ltd (206615)	FIVE D PROPERTY MANAGEMENT (NSW) PTY LTD (ACN 7301582)
FIVE D PROPERTY MANAGEMENT (QLD) PTY LTD (ACN 7301573)	FIVE D PROPERTY MANAGEMENT (SA) PTY LTD (ACN 7322438)
FIVE D PROPERTY MANAGEMENT (VIC) PTY LTD (ACN 7301591)	FIVE D PROPERTY MANAGEMENT (WA) PTY LTD (ACN 83531579)
Fleet Care Services Pty Ltd (ACN 74503530)	Fouron Pty Ltd (ACN 3066840)
Gandef Chambers Pty Ltd (ACN 104 741 102)	GATX Rail (BY-1) Pty Limited (ACN 90495999)
GATX Rail (BY-2) Pty Limited (ACN 90495980)	GATX Rail (BY-3) Pty Limited (ACN 90495971)
GATX Rail (BY-4) Pty Limited (ACN 90495962)	GATX Rail (SW-1) Pty Limited (ACN 90496058)
GATX Rail (SW-2) Pty Limited (ACN 90496030)	GATX Rail (SW-3) Pty Limited (ACN 90496021)
GATX Rail (SW-4) Pty Limited (ACN 90496012)	GATX Rail (Victoria) Pty Limited (ACN 90065964)
Gold Star Mortgage Management Pty Ltd (ACN 63742049)	Goldman Sachs (Asia) L.L.C (ABN 35 717 040 327)
Hazelwood Investment Company Pty Limited (ACN 75041360)	HFV6 PTY LIMITED (ACN 76980740)
HIC Finance Pty Limited (ACN 75495528)	Homepath Pty Limited (ACN 81986530)
Infravest (No 1) Limited (ACN 60472522)	Infravest (No 2) Limited (ACN 71656865)
Investment Co Pty Ltd (ACN 83405627)	Jacques Martin Administration and Consulting Pty Ltd (ACN 6787748)
Jacques Martin Pty Ltd (ACN 6100830)	Keystone Financial Services Ltd (ACN 65021418)
Lazarose Pty Ltd (ACN 3816448)	Leaseway Transportation Pty Limited (ACN 78463457)
LG Inc. (ACN)	MMAL Fleet Lease Arranger Pty Ltd (ACN 76409526)
Nimitz Nominees Pty Ltd (ACN 3505959)	P. and B. Properties Pty Ltd (ACN 9499512)
Perpetual Stock Pty Limited (ACN 65094886)	PFM Holdings Pty Ltd (ACN 3290597)
Preferred Capital Limited (ACN 101 938 176)	Retail Investor Pty Limited (ACN 60625194)
RVG Administration Company Pty Limited (ACN 70835344)	S.B.T. Properties Pty Ltd (ACN 9517328)
SBN Nominees Pty Ltd (ACN 3501773)	SBSSW (Delaware) Inc (ACN)
SBV Nominees Limited (ACN 6291854)	Securitisation Advisory Services Pty Limited (ACN 64133946)
Securitisation Custodian Pty Limited (ACN 76980704)	Senbary Pty Limited (ACN 83183242)
Share Investments Pty Limited (ACN 54210276)	SIF Railway No 1 Pty Limited (ACN 96458730)
SIF Railway No 2 Pty Limited (ACN 96458758)	SME Custodians Pty Ltd (ACN 81924110)
SME Equities Limited (ACN 78207780)	SME Growth Limited (ACN 79678194)
South Australian Fleet Lease Arranger Pty Ltd (ACN 73607440)	Sparad (No 24) Pty Limited (ACN 57975087)
Sparad (No 26) Pty Limited (ACN 54797965)	State Nominees Limited (ACN 677350)
Super Partners Pty Limited (ACN 81837961)	Tactical Global Management Limited (ACN 77796411)
The Colonial Mutual Life Assurance Society Ltd (ACN 4021809)	Vanoti Pty Ltd (ACN 3519284)
Victorian Fleet Lease Arranger Pty Limited (ACN 77164811)	Wezen Pty Ltd (ACN 3501817)

End of Annexure A

This is the Annexure marked "B" of 7 pages referred to in the Notice of Substantial Shareholding dated 21 July 2006.

Colonial First State Inv Managers

Transaction listing for the period 17/05/2006 to 21/07/2006 (as per F10 function) Page 1

For Security ALL.AU Aristocrat Leisure Limited

Fund	Pfolio	Trans.	Ccy	Date	Units	Cost/Proceeds	
CC	IGRF	OS-SAL	AUD	01/06/2006	-1338	-18042.4	
CC	IGRF	OS-SAL	AUD	04/07/2006	-5150	-66706	
CC	IGRF	OS-PUR	AUD	18/07/2006	8395	102834.6	
CC	IGRF	OS-PUR	AUD	18/07/2006	1995	24374.11	
CC	IGRF	OS-PUR	AUD	20/07/2006	8128	98390.58	
CC	IGRF	OS-PUR	AUD	20/07/2006	575	6913	
						12,605	147,764
TOTAL						12,605	147,764
CF	LAEQ	OS-SAL	AUD	27/06/2006	-12800	-163037	
						-12800	-163037.44
CF	LAISSN	OS-SAL	AUD	15/06/2006	-23150	-290982	
						-23150	-290981.69
CF	LGEIT	OS-SAL	AUD	27/06/2006	-10200	-129920	
						-10200	-129920.46
CF	PET1SN	OS-SAL	AUD	15/06/2006	-10280	-129213	
						-	129,213
TOTAL						- 56,430	- 713,153
CL	G3C	OS-SAL	AUD	20/06/2006	-3548	-44674.1	
CL	G3C	OS-SAL	AUD	04/07/2006	-15467	-200338	
CL	G3C	OS-PUR	AUD	18/07/2006	44251	542053	
CL	G3C	OS-PUR	AUD	18/07/2006	10516	128480.3	
CL	G3C	OS-PUR	AUD	20/07/2006	24656	298464.3	
CL	G3C	OS-PUR	AUD	20/07/2006	1745	20979.44	
						62153	744964.73
CL	M3C	OS-SAL	AUD	20/07/2006	-6300	-75742.4	
						-	75,742
TOTAL						55,853	669,222
CM	EABS01	OS-PUR	AUD	19/05/2006	2257	30625	
CM	EABS01	OS-PUR	AUD	30/05/2006	1684	22988.21	
CM	EABS01	OS-PUR	AUD	02/06/2006	558	7435.78	
CM	EABS01	OS-PUR	AUD	08/06/2006	3046	40195.8	
CM	EABS01	OS-PUR	AUD	16/06/2006	2617	33555.66	
CM	EABS01	OS-PUR	AUD	19/07/2006	550	6695.92	
						10712	141496.37
CM	EASS03	OS-SAL	AUD	30/05/2006	-11550	-156677	
CM	EASS03	OS-SAL	AUD	30/05/2006	-33450	-453894	
CM	EASS03	OS-PUR	AUD	15/06/2006	6600	82896	
CM	EASS03	OS-PUR	AUD	13/07/2006	4300	53116.82	
CM	EASS03	OS-PUR	AUD	21/07/2006	2300	27075.73	
						-31800	-447483.33
CM	EASS04	OS-PUR	AUD	18/05/2006	843	11251.78	
CM	EASS04	OS-PUR	AUD	18/05/2006	1769	23654.81	
CM	EASS04	OS-PUR	AUD	02/06/2006	45723	606059.2	
CM	EASS04	OS-PUR	AUD	05/06/2006	857	11361.36	
CM	EASS04	OS-PUR	AUD	05/06/2006	35140	467210.3	
CM	EASS04	OS-PUR	AUD	06/06/2006	464	6154.45	
CM	EASS04	OS-PUR	AUD	07/06/2006	61071	813137.9	
CM	EASS04	OS-PUR	AUD	08/06/2006	8589	113607.2	
CM	EASS04	OS-PUR	AUD	08/06/2006	114800	1522079	
CM	EASS04	OS-PUR	AUD	13/06/2006	2178	27935.55	
CM	EASS04	OS-PUR	AUD	13/06/2006	21296	274600.4	
CM	EASS04	OS-PUR	AUD	14/06/2006	9160	116806.4	
CM	EASS04	OS-PUR	AUD	15/06/2006	1643	20683.81	
CM	EASS04	OS-PUR	AUD	19/06/2006	17942	228224.3	
CM	EASS04	OS-PUR	AUD	28/06/2006	18857	233644.8	
CM	EASS04	OS-PUR	AUD	13/07/2006	25382	312942.9	
CM	EASS04	OS-PUR	AUD	17/07/2006	37667	451651.1	
CM	EASS04	OS-PUR	AUD	20/07/2006	44192	529619.8	

CM	EASS04	OS-PUR	AUD	21/07/2006	18291	214810	
						465864	5985434.52
CM	EASS05	OS-SAL	AUD	28/06/2006	-3296	-40787.6	
CM	EASS05	OS-SAL	AUD	04/07/2006	-19304	-250438	
						-22600	-291225.16
CM	EASS06	OS-PUR	AUD	05/06/2006	3000	39962.81	
CM	EASS06	OS-PUR	AUD	16/06/2006	7000	89854.46	
CM	EASS06	OS-PUR	AUD	28/06/2006	9800	121941.4	
CM	EASS06	OS-PUR	AUD	05/07/2006	8200	106094.1	
CM	EASS06	OS-PUR	AUD	10/07/2006	14000	173980.8	
CM	EASS06	OS-PUR	AUD	12/07/2006	9100	113248.4	
CM	EASS06	OS-PUR	AUD	20/07/2006	5000	60307.88	
CM	EASS06	OS-PUR	AUD	21/07/2006	2200	25830.45	
						58300	731220.17
CM	EASS10	OS-PUR	AUD	05/06/2006	6907	92128.96	
CM	EASS10	OS-SAL	AUD	19/07/2006	-704	-8531.69	
CM	EASS10	OS-SAL	AUD	20/07/2006	-29227	-349508	
CM	EASS10	OS-SAL	AUD	20/07/2006	-19640	-235954	
CM	EASS10	OS-SAL	AUD	21/07/2006	-8899	-104217	
CM	EASS10	OS-SAL	AUD	21/07/2006	-15707	-184410	
						-67270	-790491.34
CM	EASS15	OS-SAL	AUD	19/05/2006	-6463	-87293.5	
CM	EASS15	OS-SAL	AUD	23/05/2006	-2792	-37791.1	
CM	EASS15	OS-SAL	AUD	24/05/2006	-3734	-50678.3	
CM	EASS15	OS-SAL	AUD	26/05/2006	-3562	-48308.7	
CM	EASS15	OS-SAL	AUD	30/05/2006	-151	-2055.67	
CM	EASS15	OS-SAL	AUD	06/06/2006	-300	-4077.63	
CM	EASS15	OS-SAL	AUD	06/06/2006	-352	-4825.92	
CM	EASS15	OS-SAL	AUD	09/06/2006	-745	-9726.93	
CM	EASS15	OS-SAL	AUD	13/06/2006	-46	-589.97	
CM	EASS15	OS-SAL	AUD	19/06/2006	-764	-9669.8	
						-18909	-255017.53
CM	EASS17	OS-PUR	AUD	17/05/2006	7160	97840.88	
CM	EASS17	OS-PUR	AUD	18/05/2006	2632	35508.26	
CM	EASS17	OS-PUR	AUD	18/05/2006	1005	13593.1	
CM	EASS17	OS-PUR	AUD	18/05/2006	1445	19557.49	
CM	EASS17	OS-PUR	AUD	19/05/2006	1638	22159.32	
CM	EASS17	OS-PUR	AUD	19/05/2006	220	2979.81	
CM	EASS17	OS-PUR	AUD	19/05/2006	4330	58735.89	
CM	EASS17	OS-PUR	AUD	19/05/2006	10601	143827.8	
CM	EASS17	OS-PUR	AUD	22/05/2006	964	12950.31	
CM	EASS17	OS-PUR	AUD	22/05/2006	482	6514	
CM	EASS17	OS-PUR	AUD	22/05/2006	3228	43783.2	
CM	EASS17	OS-PUR	AUD	23/05/2006	2666	36216.87	
CM	EASS17	OS-PUR	AUD	23/05/2006	2255	30687.35	
CM	EASS17	OS-PUR	AUD	23/05/2006	1986	27030.02	
CM	EASS17	OS-PUR	AUD	23/05/2006	826	11250.8	
CM	EASS17	OS-PUR	AUD	24/05/2006	1115	15180.5	
CM	EASS17	OS-PUR	AUD	24/05/2006	1115	15180.5	
CM	EASS17	OS-PUR	AUD	24/05/2006	5576	75979.29	
CM	EASS17	OS-PUR	AUD	24/05/2006	8029	109460.5	
CM	EASS17	OS-PUR	AUD	24/05/2006	5576	76027.92	
CM	EASS17	OS-PUR	AUD	26/05/2006	5534	75409.21	
CM	EASS17	OS-PUR	AUD	26/05/2006	3220	43901.96	
CM	EASS17	OS-PUR	AUD	30/05/2006	14153	192974	
CM	EASS17	OS-PUR	AUD	30/05/2006	4718	64329.22	
CM	EASS17	OS-PUR	AUD	31/05/2006	4099	54962.57	
CM	EASS17	OS-PUR	AUD	01/06/2006	1531	20677.87	
CM	EASS17	OS-PUR	AUD	02/06/2006	2780	36719.52	
CM	EASS17	OS-PUR	AUD	02/06/2006	53	701.03	
CM	EASS17	OS-PUR	AUD	05/06/2006	124	1640.15	
CM	EASS17	OS-PUR	AUD	05/06/2006	582	7731.26	
CM	EASS17	OS-PUR	AUD	07/06/2006	2884	38166.35	
CM	EASS17	OS-PUR	AUD	07/06/2006	961	12717.7	
CM	EASS17	OS-PUR	AUD	08/06/2006	2595	34322.53	
CM	EASS17	OS-PUR	AUD	08/06/2006	2499	33059.8	
CM	EASS17	OS-PUR	AUD	08/06/2006	1077	14245.54	
CM	EASS17	OS-PUR	AUD	08/06/2006	1153	15258.6	
CM	EASS17	OS-PUR	AUD	08/06/2006	2885	38179.59	
CM	EASS17	OS-PUR	AUD	13/06/2006	405	5195.12	
CM	EASS17	OS-PUR	AUD	14/06/2006	1242	15753.17	
CM	EASS17	OS-PUR	AUD	14/06/2006	2707	34414.34	
CM	EASS17	OS-PUR	AUD	15/06/2006	13616	172311.1	
CM	EASS17	OS-PUR	AUD	16/06/2006	147	1871.69	
CM	EASS17	OS-PUR	AUD	19/06/2006	5285	67088.03	

CM	EASS17	OS-PUR	AUD	20/06/2006	3453	43616.17	
CM	EASS17	OS-PUR	AUD	20/06/2006	1987	25099.16	
CM	EASS17	OS-PUR	AUD	21/06/2006	1092	13775.63	
CM	EASS17	OS-PUR	AUD	11/07/2006	5738	71215.77	
CM	EASS17	OS-PUR	AUD	14/07/2006	3410	41386.9	
CM	EASS17	OS-PUR	AUD	17/07/2006	454	5443.66	
CM	EASS17	OS-PUR	AUD	18/07/2006	1510	18469.21	
CM	EASS17	OS-PUR	AUD	19/07/2006	2855	34782.57	
CM	EASS17	OS-PUR	AUD	21/07/2006	8314	98030.68	
					165912		2187913.93
CM	EASS18	OS-PUR	AUD	17/05/2006	58080	793659	
CM	EASS18	OS-PUR	AUD	18/05/2006	21347	287992	
CM	EASS18	OS-PUR	AUD	18/05/2006	8154	110286.7	
CM	EASS18	OS-PUR	AUD	18/05/2006	11727	158720.2	
CM	EASS18	OS-PUR	AUD	19/05/2006	13290	179790.8	
CM	EASS18	OS-PUR	AUD	19/05/2006	1784	24163.6	
CM	EASS18	OS-PUR	AUD	19/05/2006	35121	476411.8	
CM	EASS18	OS-PUR	AUD	19/05/2006	85995	1166727	
CM	EASS18	OS-PUR	AUD	22/05/2006	7818	105026.5	
CM	EASS18	OS-PUR	AUD	22/05/2006	3909	52828.34	
CM	EASS18	OS-PUR	AUD	22/05/2006	26189	355216.3	
CM	EASS18	OS-PUR	AUD	25/05/2006	19992	271585.8	
CM	EASS18	OS-PUR	AUD	26/05/2006	21096	287465.3	
CM	EASS18	OS-PUR	AUD	26/05/2006	12272	167318.3	
CM	EASS18	OS-PUR	AUD	29/05/2006	2742	37249.31	
CM	EASS18	OS-PUR	AUD	30/05/2006	32093	437583.2	
CM	EASS18	OS-PUR	AUD	30/05/2006	96278	1312736	
CM	EASS18	OS-PUR	AUD	31/05/2006	27881	373850	
CM	EASS18	OS-PUR	AUD	01/06/2006	10417	140693.3	
CM	EASS18	OS-PUR	AUD	07/06/2006	20702	273966.7	
CM	EASS18	OS-PUR	AUD	07/06/2006	62106	821899.9	
CM	EASS18	OS-PUR	AUD	08/06/2006	55896	739303.2	
CM	EASS18	OS-PUR	AUD	08/06/2006	53826	712075.6	
CM	EASS18	OS-PUR	AUD	08/06/2006	23202	306894.2	
CM	EASS18	OS-PUR	AUD	08/06/2006	24842	328754.7	
CM	EASS18	OS-PUR	AUD	08/06/2006	62108	821926.4	
CM	EASS18	OS-PUR	AUD	13/06/2006	3821	49013.82	
CM	EASS18	OS-PUR	AUD	14/06/2006	11710	148526.4	
CM	EASS18	OS-PUR	AUD	14/06/2006	25511	324323.8	
CM	EASS18	OS-PUR	AUD	15/06/2006	128330	1624022	
CM	EASS18	OS-PUR	AUD	16/06/2006	1385	17634.57	
CM	EASS18	OS-PUR	AUD	19/06/2006	49808	632265	
CM	EASS18	OS-PUR	AUD	20/06/2006	29459	372108	
CM	EASS18	OS-PUR	AUD	20/06/2006	16954	214157.6	
CM	EASS18	OS-PUR	AUD	21/06/2006	9322	117597.4	
CM	EASS18	OS-PUR	AUD	14/07/2006	30553	370819.4	
CM	EASS18	OS-PUR	AUD	17/07/2006	4065	48741.17	
CM	EASS18	OS-PUR	AUD	18/07/2006	13531	165501.2	
CM	EASS18	OS-PUR	AUD	19/07/2006	25581	311654.3	
CM	EASS18	OS-PUR	AUD	21/07/2006	13144	154981.4	
					1162041		15295469.69
CM	EASS22	OS-PUR	AUD	06/06/2006	335	4603.61	
CM	EASS22	OS-PUR	AUD	21/06/2006	1296	16540.37	
					1631		21143.98
CM	EASS23	OS-SAL	AUD	25/05/2006	-10695	-145518	
CM	EASS23	OS-SAL	AUD	01/06/2006	-19338	-261539	
CM	EASS23	OS-PUR	AUD	26/06/2006	59880	758084.6	
					29847		351027.76
CM	EGSS17	OS-SAL	AUD	24/05/2006	-558	-7586.65	
					-558		-7586.65
CM	ESFS09	OS-PUR	AUD	20/06/2006	100799	1274094	
CM	ESFS09	OS-PUR	AUD	04/07/2006	79194	1029614	
					179,993		2,303,707
TOTAL					1,933,163	25,225,610	
CP	AMPEQ	OS-PUR	AUD	22/05/2006	7777	105595.4	
CP	AMPEQ	OS-PUR	AUD	23/05/2006	14150	192535.9	
CP	AMPEQ	OS-PUR	AUD	24/05/2006	39306	535892	
CP	AMPEQ	OS-PUR	AUD	25/05/2006	14962	203905.6	
CP	AMPEQ	OS-PUR	AUD	26/05/2006	8500	115782.9	
CP	AMPEQ	OS-PUR	AUD	29/05/2006	5670	78005.96	
CP	AMPEQ	OS-PUR	AUD	30/05/2006	13258	181056.6	
CP	AMPEQ	OS-PUR	AUD	31/05/2006	28350	380522.4	

CP	AMPEQ	OS-PUR	AUD	01/06/2006	14100	190601.7	
CP	AMPEQ	OS-PUR	AUD	18/07/2006	10000	122507.1	
CP	AMPEQ	OS-PUR	AUD	20/07/2006	34075	410737	
CP	AMPEQ	OS-PUR	AUD	20/07/2006	4525	54289.44	
CP	AMPEQ	OS-PUR	AUD	21/07/2006	67000	790550.3	
						261673	3361982.28
CP	ASBAE	OS-PUR	AUD	22/05/2006	179	2430.29	
CP	ASBAE	OS-PUR	AUD	23/05/2006	325	4421.93	
CP	ASBAE	OS-PUR	AUD	24/05/2006	900	12269.7	
CP	ASBAE	OS-PUR	AUD	25/05/2006	342	4660.56	
CP	ASBAE	OS-PUR	AUD	26/05/2006	200	2724.13	
CP	ASBAE	OS-PUR	AUD	29/05/2006	130	1788.39	
CP	ASBAE	OS-PUR	AUD	30/05/2006	304	4151.29	
CP	ASBAE	OS-PUR	AUD	31/05/2006	650	8723.96	
CP	ASBAE	OS-PUR	AUD	01/06/2006	300	4055.1	
CP	ASBAE	OS-SAL	AUD	06/07/2006	-844	-10574.6	
CP	ASBAE	OS-SAL	AUD	07/07/2006	-156	-1962.35	
CP	ASBAE	OS-PUR	AUD	18/07/2006	700	8574.96	
CP	ASBAE	OS-PUR	AUD	20/07/2006	750	9039.87	
CP	ASBAE	OS-PUR	AUD	20/07/2006	100	1199.69	
CP	ASBAE	OS-PUR	AUD	21/07/2006	1600	18877.64	
						5480	70380.6
CP	ASBZE	OS-PUR	AUD	24/05/2006	62800	856152.2	
CP	ASBZE	OS-PUR	AUD	22/06/2006	24663	312307	
CP	ASBZE	OS-PUR	AUD	23/06/2006	12549	158106.4	
CP	ASBZE	OS-PUR	AUD	23/06/2006	12788	161263.1	
CP	ASBZE	OS-PUR	AUD	21/07/2006	90000	1058383	
						202800	2546211.9
CP	CEQU	OS-PUR	AUD	22/05/2006	2281	30971.2	
CP	CEQU	OS-PUR	AUD	23/05/2006	4150	56468.13	
CP	CEQU	OS-PUR	AUD	24/05/2006	11556	157552.7	
CP	CEQU	OS-PUR	AUD	25/05/2006	4399	59950.6	
CP	CEQU	OS-PUR	AUD	26/05/2006	2500	34053.79	
CP	CEQU	OS-PUR	AUD	29/05/2006	1660	22837.72	
CP	CEQU	OS-PUR	AUD	30/05/2006	3882	53014.16	
CP	CEQU	OS-PUR	AUD	31/05/2006	8300	111405.1	
CP	CEQU	OS-PUR	AUD	01/06/2006	4100	55423.18	
CP	CEQU	OS-SAL	AUD	06/07/2006	-3374	-42270.5	
CP	CEQU	OS-SAL	AUD	07/07/2006	-626	-7874.07	
CP	CEQU	OS-PUR	AUD	18/07/2006	400	4900.28	
CP	CEQU	OS-PUR	AUD	20/07/2006	8298	100023.3	
CP	CEQU	OS-PUR	AUD	20/07/2006	1102	13221.42	
CP	CEQU	OS-PUR	AUD	21/07/2006	20000	235985.2	
						68628	885662.26
CP	CIMP	OS-PUR	AUD	22/05/2006	34666	470691.6	
CP	CIMP	OS-PUR	AUD	23/05/2006	63075	858247.5	
CP	CIMP	OS-PUR	AUD	24/05/2006	174522	2379406	
CP	CIMP	OS-PUR	AUD	25/05/2006	66432	905350.8	
CP	CIMP	OS-PUR	AUD	26/05/2006	37900	516255.5	
CP	CIMP	OS-PUR	AUD	29/05/2006	25280	347793.7	
CP	CIMP	OS-PUR	AUD	30/05/2006	59113	807271.1	
CP	CIMP	OS-PUR	AUD	31/05/2006	126400	1696580	
CP	CIMP	OS-PUR	AUD	01/06/2006	63200	854328.2	
CP	CIMP	OS-SAL	AUD	06/07/2006	-75072	-940526	
CP	CIMP	OS-SAL	AUD	07/07/2006	-13928	-175192	
CP	CIMP	OS-PUR	AUD	20/07/2006	16717	200565	
CP	CIMP	OS-PUR	AUD	20/07/2006	125883	1517382	
CP	CIMP	OS-PUR	AUD	21/07/2006	304000	3586975	
						1008188	13025128.69
CP	MACEQ	OS-PUR	AUD	22/05/2006	453	6150.41	
CP	MACEQ	OS-PUR	AUD	23/05/2006	825	11224.89	
CP	MACEQ	OS-PUR	AUD	24/05/2006	2284	31137.77	
CP	MACEQ	OS-PUR	AUD	25/05/2006	869	11842.19	
CP	MACEQ	OS-PUR	AUD	26/05/2006	500	6810.33	
CP	MACEQ	OS-PUR	AUD	29/05/2006	330	4539.75	
CP	MACEQ	OS-PUR	AUD	30/05/2006	772	10542.09	
CP	MACEQ	OS-PUR	AUD	31/05/2006	1650	22145.43	
CP	MACEQ	OS-PUR	AUD	01/06/2006	800	10813.61	
CP	MACEQ	OS-PUR	AUD	18/07/2006	2300	28174.88	
CP	MACEQ	OS-PUR	AUD	20/07/2006	287	3443.12	
CP	MACEQ	OS-PUR	AUD	20/07/2006	2163	26070.98	
CP	MACEQ	OS-PUR	AUD	21/07/2006	3800	44834.39	
						17033	217729.84
CP	MACSN	OS-SAL	AUD	30/06/2006	-2121	-27152.2	
CP	MACSN	OS-SAL	AUD	03/07/2006	-1947	-25174.9	

CP	MACSN	OS-SAL	AUD	18/07/2006	-1810	-22113.9	
CP	MACSN	OS-PUR	AUD	20/07/2006	3963	47969.68	
CP	MACSN	OS-PUR	AUD	20/07/2006	281	3378.35	
						-1634	-23092.92
CP	NOME	OS-SAL	AUD	13/06/2006	-1935	-24854.3	
CP	NOME	OS-SAL	AUD	30/06/2006	-1300	-16586.5	
						-3235	-41440.79
CP	WEQC	OS-PUR	AUD	30/06/2006	2121	27152.19	
CP	WEQC	OS-PUR	AUD	03/07/2006	1372	17778.54	
CP	WEQC	OS-PUR	AUD	03/07/2006	12449	160966.8	
CP	WEQC	OS-PUR	AUD	20/07/2006	30314	366955.2	
CP	WEQC	OS-PUR	AUD	20/07/2006	2144	25776.45	
						48400	598629.2
CP	WEQU	OS-PUR	AUD	22/05/2006	24622	334315.2	
CP	WEQU	OS-PUR	AUD	23/05/2006	44800	609583.7	
CP	WEQU	OS-PUR	AUD	24/05/2006	124352	1695396	
CP	WEQU	OS-PUR	AUD	25/05/2006	47335	645092.4	
CP	WEQU	OS-PUR	AUD	26/05/2006	26900	366418.8	
CP	WEQU	OS-PUR	AUD	29/05/2006	17930	246674.9	
CP	WEQU	OS-PUR	AUD	30/05/2006	41926	572558.4	
CP	WEQU	OS-PUR	AUD	31/05/2006	89650	1203310	
CP	WEQU	OS-PUR	AUD	01/06/2006	44700	604247.9	
CP	WEQU	OS-SAL	AUD	06/07/2006	-54828	-686902	
CP	WEQU	OS-SAL	AUD	07/07/2006	-10172	-127947	
CP	WEQU	OS-PUR	AUD	18/07/2006	29000	355270.7	
CP	WEQU	OS-PUR	AUD	20/07/2006	93132	1122605	
CP	WEQU	OS-PUR	AUD	20/07/2006	12368	148387.1	
CP	WEQU	OS-PUR	AUD	21/07/2006	212000	2501443	
						743715	9590452.82
CP	WGRS	OS-PUR	AUD	24/05/2006	157000	2140514	
CP	WGRS	OS-PUR	AUD	31/05/2006	500000	6722633	
CP	WGRS	OS-PUR	AUD	22/06/2006	91948	1164408	
CP	WGRS	OS-PUR	AUD	22/06/2006	63589	803453.4	
CP	WGRS	OS-PUR	AUD	23/06/2006	46787	589511.7	
CP	WGRS	OS-PUR	AUD	23/06/2006	47676	601218.2	
						907000	12021738.22
CP	WIMP	OS-PUR	AUD	22/05/2006	52184	708549.4	
CP	WIMP	OS-PUR	AUD	23/05/2006	94950	1291964	
CP	WIMP	OS-PUR	AUD	24/05/2006	262683	3581380	
CP	WIMP	OS-PUR	AUD	25/05/2006	99990	1362687	
CP	WIMP	OS-PUR	AUD	26/05/2006	57000	776426.4	
CP	WIMP	OS-PUR	AUD	29/05/2006	38030	523204	
CP	WIMP	OS-PUR	AUD	30/05/2006	88927	1214423	
CP	WIMP	OS-PUR	AUD	31/05/2006	190150	2552252	
CP	WIMP	OS-PUR	AUD	01/06/2006	95200	1286899	
CP	WIMP	OS-SAL	AUD	21/06/2006	-25000	-317325	
CP	WIMP	OS-SAL	AUD	22/06/2006	-20693	-259742	
CP	WIMP	OS-SAL	AUD	22/06/2006	-76307	-964147	
CP	WIMP	OS-SAL	AUD	23/06/2006	-70000	-882735	
CP	WIMP	OS-SAL	AUD	27/06/2006	-110000	-1397666	
CP	WIMP	OS-SAL	AUD	06/07/2006	-214252	-2684216	
CP	WIMP	OS-SAL	AUD	07/07/2006	-39748	-499966	
CP	WIMP	OS-PUR	AUD	18/07/2006	130000	1592593	
CP	WIMP	OS-PUR	AUD	20/07/2006	268007	3230532	
CP	WIMP	OS-PUR	AUD	20/07/2006	35593	427032.9	
CP	WIMP	OS-PUR	AUD	21/07/2006	440000	5191674	
						1296714	16733819.43
CP	WISH	OS-PUR	AUD	22/05/2006	15238	206900.1	
CP	WISH	OS-PUR	AUD	23/05/2006	27725	377247.9	
CP	WISH	OS-PUR	AUD	24/05/2006	76397	1041585	
CP	WISH	OS-PUR	AUD	25/05/2006	29080	396309	
CP	WISH	OS-PUR	AUD	26/05/2006	16500	224755	
CP	WISH	OS-PUR	AUD	29/05/2006	10970	150921.6	
CP	WISH	OS-PUR	AUD	30/05/2006	25651	350300.5	
CP	WISH	OS-PUR	AUD	31/05/2006	54850	736213.5	
CP	WISH	OS-PUR	AUD	01/06/2006	27600	373092.7	
CP	WISH	OS-PUR	AUD	20/07/2006	29308	351627.6	
CP	WISH	OS-PUR	AUD	20/07/2006	220692	2660201	
						534011	6869154.25
CP	WSEQ	OS-PUR	AUD	24/05/2006	94200	1284308	
CP	WSEQ	OS-PUR	AUD	22/06/2006	18389	232874	
CP	WSEQ	OS-PUR	AUD	22/06/2006	12718	160693.2	
CP	WSEQ	OS-PUR	AUD	23/06/2006	9357	117897.3	
CP	WSEQ	OS-PUR	AUD	23/06/2006	9536	120253.7	
CP	WSEQ	OS-PUR	AUD	29/06/2006	47000	589410.7	

CP	WSEQ	OS-PUR	AUD	11/07/2006	50000	621172.7	
						241,200	3,126,610
TOTAL						5,329,973	68,982,966
P2	WASS01	OS-PUR	AUD	01/06/2006	1338	18042.39	
P2	WASS01	ADJUST	AUD	30/06/2006	0	0	
P2	WASS01	OS-SAL	AUD	03/07/2006	-10502	-135792	
P2	WASS01	OS-SAL	AUD	18/07/2006	-10701	-130741	
P2	WASS01	OS-PUR	AUD	20/07/2006	21971	265962	
P2	WASS01	OS-PUR	AUD	20/07/2006	1555	18695.14	
						3661	36167.12
P2	WASS02	OS-SAL	AUD	30/05/2006	-39300	-533110	
P2	WASS02	OS-SAL	AUD	30/05/2006	-113700	-1542834	
						-153000	-2075944.28
P2	WASS06	OS-SAL	AUD	17/05/2006	-44652	-608375	
P2	WASS06	OS-SAL	AUD	19/05/2006	-40646	-548991	
P2	WASS06	OS-SAL	AUD	23/05/2006	-26932	-364538	
P2	WASS06	OS-SAL	AUD	24/05/2006	-41813	-567491	
P2	WASS06	OS-SAL	AUD	24/05/2006	-23614	-320626	
P2	WASS06	OS-SAL	AUD	26/05/2006	-27886	-378197	
P2	WASS06	OS-SAL	AUD	30/05/2006	-1776	-24178	
P2	WASS06	OS-SAL	AUD	31/05/2006	-6360	-84994.7	
P2	WASS06	OS-SAL	AUD	07/06/2006	-1396	-18615.3	
P2	WASS06	OS-SAL	AUD	09/06/2006	-8018	-104685	
P2	WASS06	OS-SAL	AUD	13/06/2006	-8191	-105052	
P2	WASS06	OS-SAL	AUD	14/06/2006	-7859	-99663.5	
P2	WASS06	OS-SAL	AUD	19/06/2006	-1427	-18061.3	
						- 240,570	- 3,243,469
TOTAL						- 389,909	- 5,283,246
GRAND TOTAL						6,885,255	89,029,163