

# 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	29/08/2006
The previous notice was given to the company on	26/07/2006
The previous notice was dated	21/07/2006

## 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	43,200,560	9.20%	46,629,211	9.95%

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	3,779,542	0.81% see note 1 at the end of this form	4,990,260	1.07% 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	46,980,102	10.01%	51,619,471	11.02%

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.	2,575 Fully paid ordinary shares	2,575
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.	1,917,524 Fully paid ordinary shares	1,917,524
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.	44,473 Fully paid ordinary shares	44,473
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.	556,479 Fully paid ordinary shares	556,479
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.	8,416,818 Fully paid ordinary shares	8,416,818
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.	916,848 Fully paid ordinary shares	916,848
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.	225,713 Fully paid ordinary shares	225,713
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.	168,962 Fully paid ordinary shares	168,962
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.	110,936 Fully paid ordinary shares	110,936

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.	115,805 Fully paid ordinary shares	115,805
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.	143,363 Fully paid ordinary shares	143,363
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.	31,300 Fully paid ordinary shares	31,300
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.	141,828 Fully paid ordinary shares	141,828
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.	746,923 Fully paid ordinary shares	746,923
Hyperion Asset Management	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	Hyperion Asset Management	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.	740,170 Fully paid ordinary shares	740,170
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.	283,343 Fully paid ordinary shares	283,343
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.	32,360 Fully paid ordinary shares	32,360
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.	1,117,804 Fully paid ordinary shares	1,117,804

Wholesale Indexed Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Indexed Australian Share Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	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.	5,987,997 Fully paid ordinary shares	5,987,997
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.	3,947,244 Fully paid ordinary shares	3,947,244
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.	12,646,794 Fully paid ordinary shares	12,646,794
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.	4,583,299 Fully paid ordinary shares	4,583,299
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.	124,945 Fully paid ordinary shares *** See note 1 on the last page of this form.	124,945
CFSIL as RE Commonwealth Australian Boutique Share Fund 3	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Boutique Share Fund 3	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.	136,190 Fully paid ordinary shares *** See note 1 on the last page of this form.	136,190
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.	753,742 Fully paid ordinary shares *** See note 1 on the last page of this form.	753,742
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.	264,999 Fully paid ordinary shares "" See note 1 on the last page of this form.	264,999
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.	49,915 Fully paid ordinary shares "" See note 1 on the last page of this form.	49,915
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.	29,333 Fully paid ordinary shares "" See note 1 on the last page of this form.	29,333
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.	209,657 Fully paid ordinary shares "" See note 1 on the last page of this form.	209,657
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.	1,382,967 Fully paid ordinary shares "" See note 1 on the last page of this form.	1,382,967
CFSIL as RE Commonwealth Australian Share Fund 19	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Share Fund 19	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.	766,967 Fully paid ordinary shares "" See note 1 on the last page of this form.	766,967

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.	14,860 Fully paid ordinary shares "" See note 1 on the last page of this form.	14,860
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

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

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

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



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John Damien Hatton – Company Secretary

Dated the 1 day of September 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 29/08/2006

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 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)
Bemmelong 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 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)  
Gandef 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)  
Preferred Capital Limited (ACN 101 938 176)  
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 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)  
Retail Investor Pty Limited (ACN 60625194)  
S.B.T. Properties Pty Ltd (ACN 9517328)  
SBSSW (Delaware) Inc (ACN )  
Securitisation Advisory Services Pty Limited (ACN 64133946)  
Senbary Pty Limited (ACN 83183242)  
SIF Railway No 1 Pty Limited (ACN 96458730)  
SME Custodians Pty Ltd (ACN 81924110)  
SME Growth Limited (ACN 79678194)  
Sparad (No 24) Pty Limited (ACN 57975087)  
State Nominees Limited (ACN 677350)  
Tactical Global Management Limited (ACN 77796411)  
Vanoti Pty Ltd (ACN 3519284)  
Wezen Pty Ltd (ACN 3501817)

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**End of Annexure A**

This is the Annexure marked "B" of 5 pages referred to in the Notice of Substantial Shareholding dated 29 August 2006.

Colonial First State Inv Managers

Transaction listing for the period 22/07/2006 to 29/08/2006 (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	24/07/2006	-2955	-34224.36
CC	IGRF	OS-SAL	AUD	02/08/2006	-2016	-23719.45
CC	IGRF	OS-SAL	AUD	21/08/2006	-10573	-130171.3
CC	IGRF	OS-SAL	AUD	22/08/2006	-727	-8415.22
						-16271
						-196530.3
<b>TOTAL</b>						<b>-16271</b>
						<b>-196530.3</b>
CF	LAEQ	OS-SAL	AUD	25/07/2006	-8332	-99150.8
CF	LAEQ	OS-PUR	AUD	25/08/2006	3535	41710.88
						-4797
						-57439.92
CF	LGEIT	OS-SAL	AUD	25/07/2006	-7796	-92772.4
CF	LGEIT	OS-PUR	AUD	25/08/2006	24036	283610.4
						16240
						190838
<b>TOTAL</b>						<b>11443</b>
						<b>133398.1</b>
CL	G3C	OS-SAL	AUD	24/07/2006	-9949	-115227.8
CL	G3C	OS-SAL	AUD	21/08/2006	-32256	-397125.2
CL	G3C	OS-SAL	AUD	22/08/2006	-4447	-51475.2
						-46652
						-563828.2
<b>TOTAL</b>						<b>-46652</b>
						<b>-563828.2</b>
CM	EABS01	OS-SAL	AUD	24/07/2006	-3439	-39798.88
CM	EABS01	OS-PUR	AUD	28/07/2006	404	4900.73
CM	EABS01	OS-SAL	AUD	28/07/2006	-2216	-26788.79
CM	EABS01	OS-SAL	AUD	28/07/2006	-4445	-53744.97
CM	EABS01	OS-PUR	AUD	08/08/2006	200	2375.65
CM	EABS01	OS-PUR	AUD	16/08/2006	461	5556.62
CM	EABS01	OS-PUR	AUD	24/08/2006	1679	19919.16
CM	EABS01	OS-PUR	AUD	28/08/2006	647	7704.21
CM	EABS01	OS-PUR	AUD	29/08/2006	647	7821.1
						-6062
						-72055.17
CM	EABS03	OS-PUR	AUD	28/07/2006	24255	293892.3
CM	EABS03	OS-PUR	AUD	31/07/2006	15161	184193.3
CM	EABS03	OS-PUR	AUD	02/08/2006	7912	92886.93
CM	EABS03	OS-PUR	AUD	03/08/2006	9131	106873
CM	EABS03	OS-PUR	AUD	08/08/2006	18182	215478.4
CM	EABS03	OS-PUR	AUD	11/08/2006	12173	145840.1
CM	EABS03	OS-PUR	AUD	14/08/2006	1218	14580.19
CM	EABS03	OS-PUR	AUD	15/08/2006	6941	83484.56
CM	EABS03	OS-PUR	AUD	21/08/2006	5922	71246.1
CM	EABS03	OS-PUR	AUD	23/08/2006	1644	19276.83

CM	EABS03	OS-PUR	AUD	24/08/2006	2240	26263.93	
CM	EABS03	OS-PUR	AUD	25/08/2006	9270	109282.5	
CM	EABS03	OS-PUR	AUD	25/08/2006	6179	72913.19	
CM	EABS03	OS-PUR	AUD	25/08/2006	6179	72913.19	
CM	EABS03	OS-PUR	AUD	28/08/2006	4222	50078.48	
CM	EABS03	OS-PUR	AUD	29/08/2006	5561	66906.9	
						136190	1626110
CM	EASS03	OS-SAL	AUD	09/08/2006	-27000	-320983	
CM	EASS03	OS-PUR	AUD	14/08/2006	900	10962	
CM	EASS03	OS-SAL	AUD	22/08/2006	-32850	-382891.6	
CM	EASS03	OS-SAL	AUD	23/08/2006	-30800	-363230.6	
CM	EASS03	OS-SAL	AUD	24/08/2006	-26150	-307176.8	
						-115900	-1363320
CM	EASS04	OS-PUR	AUD	26/07/2006	41928	496369.6	
CM	EASS04	OS-PUR	AUD	26/07/2006	27952	331043.9	
CM	EASS04	OS-PUR	AUD	27/07/2006	44623	528243.4	
CM	EASS04	OS-PUR	AUD	28/07/2006	59146	713439.8	
CM	EASS04	OS-PUR	AUD	28/07/2006	30756	371381.9	
CM	EASS04	OS-PUR	AUD	01/08/2006	17460	209512.1	
CM	EASS04	OS-PUR	AUD	02/08/2006	23047	271459.1	
CM	EASS04	OS-PUR	AUD	03/08/2006	5367	62778.49	
CM	EASS04	OS-PUR	AUD	04/08/2006	20175	236335.3	
CM	EASS04	OS-PUR	AUD	04/08/2006	9817	114858.9	
CM	EASS04	OS-SAL	AUD	17/08/2006	-5758	-71316.04	
CM	EASS04	OS-SAL	AUD	18/08/2006	-16550	-204979.3	
CM	EASS04	OS-SAL	AUD	21/08/2006	-7204	-89103.35	
CM	EASS04	OS-PUR	AUD	22/08/2006	274	3153.5	
CM	EASS04	OS-PUR	AUD	22/08/2006	45714	534576	
CM	EASS04	OS-SAL	AUD	23/08/2006	-19830	-231640.3	
CM	EASS04	OS-PUR	AUD	25/08/2006	10961	128924	
						287878	3405037
CM	EASS06	OS-PUR	AUD	26/07/2006	11100	131563.1	
						11100	131563.1
CM	EASS10	OS-SAL	AUD	24/07/2006	-8052	-93236.94	
CM	EASS10	OS-SAL	AUD	09/08/2006	-2910	-34598.31	
CM	EASS10	OS-SAL	AUD	10/08/2006	-6464	-78293.8	
CM	EASS10	OS-SAL	AUD	16/08/2006	-6349	-76163.12	
CM	EASS10	OS-SAL	AUD	22/08/2006	-1243	-14629.93	
CM	EASS10	OS-SAL	AUD	22/08/2006	-2812	-33327.13	
CM	EASS10	OS-SAL	AUD	23/08/2006	-10456	-123300.3	
						-38286	-453549.6
CM	EASS11	OS-PUR	AUD	27/07/2006	5688	67624.56	
CM	EASS11	OS-PUR	AUD	28/07/2006	16285	196435.4	
CM	EASS11	OS-PUR	AUD	28/07/2006	8468	102252	
CM	EASS11	OS-PUR	AUD	03/08/2006	1427	16630.74	
CM	EASS11	OS-SAL	AUD	04/08/2006	-2031	-23700.61	
CM	EASS11	OS-SAL	AUD	04/08/2006	-4819	-56382.3	
CM	EASS11	OS-PUR	AUD	08/08/2006	1699	19905.48	
CM	EASS11	OS-SAL	AUD	11/08/2006	-3526	-42184.1	
CM	EASS11	OS-SAL	AUD	11/08/2006	-23191	-278292	
						0	2289.13
CM	EASS15	OS-PUR	AUD	25/07/2006	1042	12439.94	
CM	EASS15	OS-PUR	AUD	22/08/2006	1229	14436.36	
						2271	26876.3
CM	EASS17	OS-PUR	AUD	24/07/2006	2867	33395.3	
CM	EASS17	OS-PUR	AUD	25/07/2006	5655	67421.58	

CM	EASS17	OS-PUR	AUD	26/07/2006	1434	16965.72	
CM	EASS17	OS-PUR	AUD	26/07/2006	5447	64657.2	
CM	EASS17	OS-PUR	AUD	04/08/2006	5307	62181.85	
CM	EASS17	OS-PUR	AUD	07/08/2006	4913	57617.08	
CM	EASS17	OS-PUR	AUD	08/08/2006	488	5699.08	
CM	EASS17	OS-PUR	AUD	22/08/2006	1166	13326.46	
CM	EASS17	OS-PUR	AUD	24/08/2006	2696	31618.9	
CM	EASS17	OS-PUR	AUD	24/08/2006	3108	36456.78	
						33081	389340
CM	EASS18	OS-PUR	AUD	24/07/2006	4532	52789.52	
CM	EASS18	OS-PUR	AUD	25/07/2006	8939	106575	
CM	EASS18	OS-PUR	AUD	26/07/2006	2266	26809.13	
CM	EASS18	OS-PUR	AUD	26/07/2006	8613	102238.4	
CM	EASS18	OS-PUR	AUD	04/08/2006	34248	401282	
CM	EASS18	OS-PUR	AUD	07/08/2006	31710	371878.2	
CM	EASS18	OS-PUR	AUD	08/08/2006	3147	36752.08	
CM	EASS18	OS-PUR	AUD	22/08/2006	6782	77512.92	
CM	EASS18	OS-PUR	AUD	24/08/2006	15688	183990.1	
CM	EASS18	OS-PUR	AUD	24/08/2006	18085	212136.7	
						134010	1571964
CM	EASS19	OS-PUR	AUD	28/07/2006	135767	1645057	
CM	EASS19	OS-PUR	AUD	31/07/2006	84856	1030928	
CM	EASS19	OS-PUR	AUD	02/08/2006	44249	519483.6	
CM	EASS19	OS-PUR	AUD	03/08/2006	51075	597803.1	
CM	EASS19	OS-PUR	AUD	08/08/2006	102838	1218753	
CM	EASS19	OS-PUR	AUD	11/08/2006	68846	824817.9	
CM	EASS19	OS-PUR	AUD	14/08/2006	6914	82764.7	
CM	EASS19	OS-PUR	AUD	15/08/2006	39409	474001.3	
CM	EASS19	OS-PUR	AUD	21/08/2006	34454	414507.5	
CM	EASS19	OS-PUR	AUD	22/08/2006	1504	17641.89	
CM	EASS19	OS-PUR	AUD	23/08/2006	9185	107699.4	
CM	EASS19	OS-PUR	AUD	24/08/2006	12199	143032.9	
CM	EASS19	OS-PUR	AUD	25/08/2006	51788	610520	
CM	EASS19	OS-PUR	AUD	25/08/2006	34525	407400.6	
CM	EASS19	OS-PUR	AUD	25/08/2006	34525	407400.6	
CM	EASS19	OS-PUR	AUD	28/08/2006	23820	282536.6	
CM	EASS19	OS-PUR	AUD	29/08/2006	31013	373131.4	
						766967	9157480
CM	EASS22	OS-SAL	AUD	14/08/2006	-996	-12162.49	
CM	EASS22	OS-SAL	AUD	15/08/2006	-635	-7628.22	
						-1631	-19790.71
CM	EDIS05	OS-PUR	AUD	09/08/2006	2500	29863.6	
CM	EDIS05	OS-SAL	AUD	17/08/2006	-1400	-17198.39	
						1100	12665.21
<b>TOTAL</b>						<b>1210718</b>	<b>14414609</b>
CP	AMPEQ	OS-PUR	AUD	24/07/2006	11300	131550.7	
CP	AMPEQ	OS-PUR	AUD	25/07/2006	19600	234085.3	
CP	AMPEQ	OS-SAL	AUD	18/08/2006	-21000	-260234.1	
CP	AMPEQ	OS-PUR	AUD	23/08/2006	17292	204331	
CP	AMPEQ	OS-PUR	AUD	23/08/2006	33982	402635.2	
CP	AMPEQ	OS-PUR	AUD	24/08/2006	48519	572969.8	
CP	AMPEQ	OS-PUR	AUD	24/08/2006	3207	37900.78	
CP	AMPEQ	OS-PUR	AUD	28/08/2006	15288	181288.3	
CP	AMPEQ	OS-PUR	AUD	29/08/2006	9988	120345.4	

						138176		1624872
CP	ASBAE	OS-PUR	AUD	25/07/2006	100		1194.24	
CP	ASBAE	OS-PUR	AUD	23/08/2006	784		9288.63	
CP	ASBAE	OS-PUR	AUD	23/08/2006	399		4714.49	
CP	ASBAE	OS-PUR	AUD	24/08/2006	1235		14583.44	
CP	ASBAE	OS-PUR	AUD	24/08/2006	82		969.05	
CP	ASBAE	OS-PUR	AUD	28/08/2006	341		4043.39	
CP	ASBAE	OS-PUR	AUD	29/08/2006	223		2686.76	
						3164		37480
CP	CEQU	OS-PUR	AUD	24/07/2006	3000		34924.97	
CP	CEQU	OS-PUR	AUD	25/07/2006	5600		66881.51	
CP	CEQU	OS-SAL	AUD	18/08/2006	-5500		-68156.55	
CP	CEQU	OS-PUR	AUD	23/08/2006	9410		111494.2	
CP	CEQU	OS-PUR	AUD	23/08/2006	4789		56589.23	
CP	CEQU	OS-PUR	AUD	24/08/2006	14821		175023.9	
CP	CEQU	OS-PUR	AUD	24/08/2006	980		11581.78	
CP	CEQU	OS-PUR	AUD	28/08/2006	4932		58484.68	
CP	CEQU	OS-PUR	AUD	29/08/2006	3222		38821.87	
						41254		485645.6
CP	CIMP	OS-PUR	AUD	24/07/2006	29000		337608	
CP	CIMP	OS-PUR	AUD	25/07/2006	104000		1242085	
CP	CIMP	OS-SAL	AUD	18/08/2006	-54000		-669173.4	
CP	CIMP	OS-PUR	AUD	23/08/2006	151088		1790164	
CP	CIMP	OS-PUR	AUD	23/08/2006	76884		908500	
CP	CIMP	OS-PUR	AUD	24/08/2006	218579		2581240	
CP	CIMP	OS-PUR	AUD	24/08/2006	14449		170760.3	
CP	CIMP	OS-PUR	AUD	28/08/2006	70182		832232.8	
CP	CIMP	OS-PUR	AUD	29/08/2006	45851		552458.6	
						656033		7745875
CP	MACEQ	OS-PUR	AUD	24/07/2006	700		8148.65	
CP	MACEQ	OS-PUR	AUD	25/07/2006	1300		15525.1	
CP	MACEQ	OS-PUR	AUD	23/08/2006	1830		21681.38	
CP	MACEQ	OS-PUR	AUD	23/08/2006	931		11000.48	
CP	MACEQ	OS-PUR	AUD	24/08/2006	188		2221.73	
CP	MACEQ	OS-PUR	AUD	24/08/2006	2851		33665.88	
CP	MACEQ	OS-PUR	AUD	28/08/2006	1062		12592.63	
CP	MACEQ	OS-PUR	AUD	29/08/2006	694		8361.48	
						9556		113197.3
CP	MACSN	OS-SAL	AUD	17/08/2006	-2766		-33989.44	
CP	MACSN	OS-SAL	AUD	21/08/2006	-3805		-46848.84	
CP	MACSN	OS-SAL	AUD	22/08/2006	-449		-5197.62	
						-7020		-86035.9
CP	NOME	OS-SAL	AUD	25/08/2006	-1400		-16453.7	
						-1400		-16453.7
CP	UTIND	OS-PUR	AUD	11/08/2006	2900		34852.51	
						2900		34852.51
CP	WDEQ	OS-SAL	AUD	24/07/2006	-1280		-14819.99	
						-1280		-14819.99
CP	WEQC	OS-PUR	AUD	02/08/2006	2016		23719.45	
CP	WEQC	OS-SAL	AUD	21/08/2006	-10646		-131070	
CP	WEQC	OS-SAL	AUD	22/08/2006	-3510		-40629.18	
						-12140		-147979.8
CP	WEQU	OS-PUR	AUD	24/07/2006	29000		337608	
CP	WEQU	OS-PUR	AUD	25/07/2006	51000		609099.4	
CP	WEQU	OS-SAL	AUD	18/08/2006	-25500		-315998.6	
CP	WEQU	OS-PUR	AUD	23/08/2006	51345		606718.3	

CP	WEQU	OS-PUR	AUD	23/08/2006	100899	1195500	
CP	WEQU	OS-PUR	AUD	24/08/2006	142346	1680990	
CP	WEQU	OS-PUR	AUD	24/08/2006	9410	111208.7	
CP	WEQU	OS-PUR	AUD	28/08/2006	53111	629801.3	
CP	WEQU	OS-PUR	AUD	29/08/2006	34698	418076.1	
						446309	5273004
CP	WGRS	OS-PUR	AUD	11/08/2006	200000	2402080	
CP	WGRS	OS-PUR	AUD	14/08/2006	142782	1743985	
CP	WGRS	OS-PUR	AUD	15/08/2006	70107	844009.1	
CP	WGRS	OS-PUR	AUD	16/08/2006	37111	446302	
						450000	5436376
CP	WIMP	OS-PUR	AUD	24/07/2006	60000	698499.3	
CP	WIMP	OS-PUR	AUD	25/07/2006	142000	1695924	
CP	WIMP	OS-PUR	AUD	18/08/2006	106000	1313563	
CP	WIMP	OS-PUR	AUD	23/08/2006	229507	2719310	
CP	WIMP	OS-PUR	AUD	23/08/2006	116790	1380049	
CP	WIMP	OS-PUR	AUD	24/08/2006	328019	3873637	
CP	WIMP	OS-PUR	AUD	24/08/2006	21684	256264.6	
CP	WIMP	OS-PUR	AUD	28/08/2006	105084	1246108	
CP	WIMP	OS-PUR	AUD	29/08/2006	68652	827187.7	
						1177736	14010542
CP	WISH	OS-PUR	AUD	28/07/2006	70352	851254.1	
CP	WISH	OS-PUR	AUD	31/07/2006	29648	359380.7	
CP	WISH	OS-PUR	AUD	03/08/2006	85611	1001838	
CP	WISH	OS-PUR	AUD	04/08/2006	49389	578604.2	
						235000	2791077
<b>TOTAL</b>						<b>3138288</b>	<b>37287631</b>
P2	WASS01	OS-SAL	AUD	08/08/2006	-33571	-399830.6	
P2	WASS01	OS-SAL	AUD	21/08/2006	-27233	-335283.7	
P2	WASS01	OS-SAL	AUD	22/08/2006	-2903	-33603	
						-63707	-768717.3
P2	WASS02	OS-PUR	AUD	08/08/2006	33571	399830.6	
P2	WASS02	OS-PUR	AUD	09/08/2006	12645	150602	
P2	WASS02	OS-PUR	AUD	09/08/2006	290005	3451033	
P2	WASS02	OS-PUR	AUD	17/08/2006	92000	1138660	
						428221	5140126
P2	WASS06	OS-PUR	AUD	25/07/2006	2472	29512.03	
P2	WASS06	OS-SAL	AUD	02/08/2006	-6020	-70845.92	
P2	WASS06	OS-SAL	AUD	09/08/2006	-12645	-150602	
P2	WASS06	OS-SAL	AUD	11/08/2006	-2333	-27907.64	
P2	WASS06	OS-SAL	AUD	29/08/2006	-4565	-54802.1	
						-23091	-274645.6
<b>TOTAL</b>						<b>341423</b>	<b>4096763</b>
	*6704387	OS-PUR	AUD	22/08/2006	420	4926.6	
<b>TOTAL</b>						<b>420</b>	<b>4926.6</b>
<b>GRAND TOTAL</b>						<b>4639369</b>	<b>55176970</b>