

Form 604

To: AMP Limited

ACN/ARSN: 079 354 519

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 5/05/2006
The previous notice was given to the company on 18/08/2005
The previous notice was dated 12/08/2005

2. Previous and present voting power

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power
Fully paid ordinary shares	100,210,554	5.37%	74,681,632	3.98%

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	10,932,808	0.59% see note 1 at the end of this form	3,873,380	0.21% 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	30,795,285	1.65% see note 2 at the end of this form	45,047,995	2.40% 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	141,938,647	7.61%	123,603,007	6.59%

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 Limited A/C S/F No.2	Avanteos Investments Limited PO Box 1012 Camberwell VIC 3124	Avanteos Investments Limited A/C S/F No.2	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.	11,866 Fully paid ordinary shares	11,866
Avanteos Investments Limited A121 Super Fund A/C	Avanteos Investments Limited PO Box 1012 Camberwell VIC 3124	Avanteos Investments Limited A121 Super Fund A/C	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.	1,000 Fully paid ordinary shares	1,000
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.	15,225 Fully paid ordinary shares	15,225
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.	29,549 Fully paid ordinary shares	29,549
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.	2,284,076 Fully paid ordinary shares	2,284,076

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.	54,395 Fully paid ordinary shares	54,395
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.	198,561 Fully paid ordinary shares	198,561
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.	673,712 Fully paid ordinary shares	673,712
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.	10,209,497 Fully paid ordinary shares	10,209,497
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.	215,801 Fully paid ordinary shares	215,801
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.	750,897 Fully paid ordinary shares	750,897

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.	114,765 Fully paid ordinary shares	114,765
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.	930,637 Fully paid ordinary shares	930,637
CFSIL ATF CMLA MI Aust Indust Share	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL ATF CMLA MI Aust 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.	988,956 Fully paid ordinary shares	988,956
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.	513,666 Fully paid ordinary shares	513,666
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.	75,611 Fully paid ordinary shares	75,611
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.	1,331,801 Fully paid ordinary shares	1,331,801

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.	131,489 Fully paid ordinary shares	131,489
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.	1,166,260 Fully paid ordinary shares	1,166,260
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.	683,380 Fully paid ordinary shares	683,380
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.	1,954,656 Fully paid ordinary shares	1,954,656
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.	163,340 Fully paid ordinary shares	163,340
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.	1,850,926 Fully paid ordinary shares	1,850,926

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.	1,107,712 Fully paid ordinary shares	1,107,712
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.	7,258,994 Fully paid ordinary shares	7,258,994
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.	19,151,696 Fully paid ordinary shares	19,151,696
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.	15,366,456 Fully paid ordinary shares	15,366,456
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.	128,163 Fully paid ordinary shares	128,163
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.	5,852,335 Fully paid ordinary shares	5,852,335

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.	1,466,210 Fully paid ordinary shares	1,466,210
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.	262,914 Fully paid ordinary shares "" See note 1 on the last page of this form.	262,914
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.	180,000 Fully paid ordinary shares "" See note 1 on the last page of this form.	180,000
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.	727,625 Fully paid ordinary shares "" See note 1 on the last page of this form.	727,625
CFSIL as RE Commonwealth Australian Shares Fund 7	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 7	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	97,197 Fully paid ordinary shares "" See note 1 on the last page of this form.	97,197
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.	678,551 Fully paid ordinary shares "" See note 1 on the last page of this form.	678,551

CPSIL as RE Commonwealth Australian Shares Fund 12	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 12	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.	934,403 Fully paid ordinary shares "" See note 1 on the last page of this form.	934,403
CPSIL 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.	163,449 Fully paid ordinary shares "" See note 1 on the last page of this form.	163,449
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.	277,906 Fully paid ordinary shares "" See note 1 on the last page of this form.	277,906
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.	200,002 Fully paid ordinary shares "" See note 1 on the last page of this form.	200,002
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.	30,080 Fully paid ordinary shares "" See note 1 on the last page of this form.	30,080
FC W/E GLOBAL SHARE 17-ACADIAN	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	FC W/E GLOBAL SHARE 17-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.	41,711 Fully paid ordinary shares "" See note 1 on the last page of this form.	41,711

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.	279,542 Fully paid ordinary shares "" See note 1 on the last page of this form.	279,542
CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	ARF Concentrate - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	1,526,948 Fully paid ordinary shares "" See note 2 on the last page of this form.	1,526,948
CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	Australian Retirement Fund - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	4,505,745 Fully paid ordinary shares "" See note 2 on the last page of this form.	4,505,745
CMLA	National Nominees Limited GPO Box 1406M Melbourne VIC 3001	A.S.S.E.T - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	527,851 Fully paid ordinary shares "" See note 2 on the last page of this form.	527,851
CMLA	National Nominees Limited GPO Box 1406M Melbourne VIC 3001	CARE Super - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	1,205,900 Fully paid ordinary shares "" See note 2 on the last page of this form.	1,205,900
CMLA	BNP Paribas Securities PO Box R209 Royal Exchange NSW 1225	Century Australia - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	820,200 Fully paid ordinary shares "" See note 2 on the last page of this form.	820,200

CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	452 CAPITAL CSS - CONCENTRATE	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.	1,410,443 Fully paid ordinary shares "****" See note 2 on the last page of this form.	1,410,443
CMLA	National Nominees Limited GPO Box 1406M Melbourne VIC 3001	Catholic Super Fund - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	573,100 Fully paid ordinary shares "****" See note 2 on the last page of this form.	573,100
CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	CSS - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	1,006,243 Fully paid ordinary shares "****" See note 2 on the last page of this form.	1,006,243
CMLA	BNP Paribas Securities PO Box R209 Royal Exchange NSW 1225	TCORP - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	2,636,493 Fully paid ordinary shares "****" See note 2 on the last page of this form.	2,636,493
CMLA	State Street Australia Limited 338 Pitt Street Sydney NSW 2000	RIM Australian Shares Aggressive Fund - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	463,178 Fully paid ordinary shares "****" See note 2 on the last page of this form.	463,178
CMLA	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	WSALE GEARED 452 AUST SHARE	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	2,612,330 Fully paid ordinary shares "****" See note 2 on the last page of this form.	2,612,330

CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	HostPlus - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	1,705,504 Fully paid ordinary shares "" See note 2 on the last page of this form.	1,705,504
CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	INTECH Australian Shares Active Trust - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	2,034,618 Fully paid ordinary shares "" See note 2 on the last page of this form.	2,034,618
CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	Challenger Boutique Australian Share Fund - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	581,187 Fully paid ordinary shares "" See note 2 on the last page of this form.	581,187
CMLA	ANZ Custodian Services Limited Level 25 530 Collins Street Melbourne VIC 3000	Warakirri New Dimensions Fund - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	1,561,469 Fully paid ordinary shares "" See note 2 on the last page of this form.	1,561,469
CMLA	BNP Securities Services PO Box R209 Royal Exchange NSW 1225	Optimix Wholesale Australian Share Trust - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	2,269,200 Fully paid ordinary shares "" See note 2 on the last page of this form.	2,269,200
CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street NSW 2000 Australia	452 CAPITAL PSS CONCENTRATE	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.	1,904,207 Fully paid ordinary shares "" See note 2 on the last page of this form.	1,904,207

CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	PSS - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	1,371,107 Fully paid ordinary shares "****" See note 2 on the last page of this form.	1,371,107
CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	Retirement Benefit Fund Board - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	1,072,365 Fully paid ordinary shares "****" See note 2 on the last page of this form.	1,072,365
CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	R.E.S.T - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	4,933,011 Fully paid ordinary shares "****" See note 2 on the last page of this form.	4,933,011
CMLA	ANZ Custodian Services Limited Level 25 530 Collins Street Melbourne Vic 3000	Warakirri Endeavour Fund - 452 Capital	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	738,400 Fully paid ordinary shares "****" See note 2 on the last page of this form.	738,400
CMLA	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE CFS Wholesale 452 Australian Share Fund	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	9,588,496 Fully paid ordinary shares "****" See note 2 on the last page of this form.	9,588,496

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.



.....
John Damien Hatton – Company Secretary

Dated the 10 day of May 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 5/05/2006

John Damien Hatton – Company Secretary

SCHEDULE

A.C.N. 004 929 962 Pty Ltd (ACN 4929962)	A.C.N. 007 255 521 Pty Ltd (ACN 7255521)
A.C.N. 080 159 762 Pty Ltd (ACN 80159762)	ACAPM Holdings A Pty Limited (ACN 99726495)
ACAPM Holdings B Pty Limited (ACN 99726486)	ACAPM Pty Limited (ACN 99744297)
Aetna Properties Ltd (ACN 572225)	AFS Life Finance Pty Limited (ACN 85514147)
AGAL Holdings Pty Limited (ACN 96911367)	Antarctic Shipping Pty Ltd (ACN 3622491)
Aquashell Pty Limited (ACN 57036076)	Aquasten Pty Ltd (ACN 6485785)
Armraynald Investments Pty Limited (ACN 68291403)	ASB Group Investments Limited (533945)
Australian Bank Limited (ACN 8558601)	Australian Company Number 002 680 471 Pty Limited (ACN 2680471)
Australian Company Number 008 521 579 Pty Limited (ACN 8521579)	Australian TIC Management Pty Limited (ACN 2213952)
Avanteos Investments Limited (ACN 066 862 977)	Bennelong Centre Pty Ltd (ACN 7328949)
Bizserv Pty Ltd (ACN 94234812)	Brookhollow Ave Pty Limited (ACN 81129660)
CAPITAL 121 PTY LIMITED (ACN 3148187)	CB-CLA Limited (ACN 3069458)
CB-CLARI Pty Limited (ACN 1826884)	CB-CLAS Limited (ACN 3177222)
CB-CLFIA Limited (ACN 3123233)	CB-CLHA Limited (ACN 3742747)
CB-CLMM Limited (ACN 6507731)	CB-CLPF Limited (ACN 1657503)
CB-CLPSG Limited (ACN 2585695)	CB-CLRA Pty Limited (ACN 1826893)
CB-CLSA Limited (ACN 3774865)	CBA CORPORATE SERVICES (NSW) PTY LIMITED (72765434)
CBA Corporate Services (VIC) Pty Limited (ACN 72103532)	CBA Indemnity Co. Pty Limited (ACN 72183290)
CBA International Finance Pty Limited (ACN 63487589)	CBA Investments (No 2) Pty Limited (ACN 73093286)
CBA Investments Limited (ACN 835423)	CBA Leasing (No 2) Pty Limited (ACN 64489238)
CBA Rail & Tram Company Pty Limited (ACN 92452625)	CBA Specialised Financing Limited (ACN 8544554)
CBFC Leasing Pty Limited (ACN 8520965)	CBFC Limited (ACN 8519462)
CBFC Properties Pty Limited (ACN 770454)	CC Group Holdings Pty Ltd (ACN 5934083)
CFS Managed Property Limited (ACN 6464428)	Chullora Equity Investment (No 1) Pty Limited (ACN 70676943)
Chullora Equity Investment (No 2) Pty Limited (ACN 70676710)	Chullora Equity Investment (No 3) Pty Limited (ACN 70677431)
CISL (Hazelwood) Pty Limited (ACN 74747185)	CM Somerton Pty Ltd (ACN 5367671)
CMG Asia Limited (ACN)	CMG Asia Pty Ltd (ACN 75668932)
CMG Asia Trustee Company Limited (ACN)	CMG CH China Funds Management Limited (ACN 61146183)
CMG CH China Investments Limited (ACN 61513675)	Collateral Leasing Pty Limited (ACN 2681218)
Colonial AFS Services Pty Ltd (ACN 83514667)	Colonial Agricultural Company Limited (ACN 3963862)
Colonial Asset Finance Pty Ltd (ACN 89354370)	Colonial Asset Management Limited (ACN 64031769)
Colonial Australian Superannuation Ltd (ACN 3244040)	Colonial e.Com Ltd (ACN 3345766)
Colonial Employee Share Plan Pty Ltd (ACN 75669028)	Colonial Finance (Australia) Ltd (ACN 89843041)
Colonial Finance Limited (ACN 67105435)	Colonial Financial Corporation Limited (ACN 29818)
Colonial Financial Management Limited (ACN 7299498)	Colonial First State Fund Services Ltd (ACN 3257001)
Colonial First State Group Limited (ACN 4405556)	Colonial First State Investments Limited (CFSIL) (ACN 2348352)
Colonial First State Private Capital Limited (ACN 2785739)	Colonial First State Private Equity Limited (ACN 2642819)
Colonial First State Property Holdings No 2 Pty Ltd (ACN 511624)	Colonial First State Property Holdings No 3 Pty Ltd (ACN 8100445)
Colonial First State Property Investment Limited (ACN 3466117)	Colonial First State Property Limited (ACN 85313926)
Colonial Holding Company (No 2) Pty Ltd (ACN 75333390)	Colonial Holding Company Pty Ltd (ACN 74706782)
Colonial Insurance Services Pty Ltd (ACN 83157117)	Colonial International Factors Pty Limited (ACN 83082973)
Colonial Investment Services Ltd (ACN 2451970)	Colonial Investments Holding Pty Ltd (ACN 75668987)
Colonial LGA Holdings Limited (ACN 1634439)	Colonial Limited (ACN 74042112)
Colonial Mutual Deposit Services Ltd (ACN 6227809)	Colonial Mutual Funds Limited (ACN 6734514)
Colonial Mutual Property Group Pty Ltd (ACN 7322429)	Colonial Mutual Superannuation Pty Ltd (ACN 6831983)
Colonial Net Limited (ACN 2902712)	Colonial PCA Holdings Pty Ltd (ACN 50535647)
Colonial PCA Properties Ltd (ACN 3354247)	Colonial PCA Services Ltd (ACN 3900187)
Colonial Portfolio Services Limited (ACN 66649241)	Colonial Protection Insurance Pty Limited (ACN 83055967)
Colonial Services Pty Limited (ACN 75733023)	Colonial South Australia Limited (ACN 69065130)
Colonial State Residual (No 1) Pty Ltd (ACN 3909402)	Colonial State Residual (No 2) Pty Ltd (ACN 75733032)
Colonial Statutory Funds Management Limited (ACN 2807221)	Colonial Tasman Pty Ltd (ACN 83840644)
Colonial Trade Services (Hong Kong) Limited (ACN)	Commonwealth Bank Officers Superannuation Corporation Pty Ltd (074519798)
Commonwealth Capital Corporation Limited (ACN 78898432)	Commonwealth Capital Limited (ACN 78898370)
Commonwealth Custodial Services Limited (CCSL) (ACN 485487)	Commonwealth Development Bank of Australia Limited (ACN 74707458)
COMMONWEALTH FINANCIAL PLANNING LIMITED (ACN 3900169)	Commonwealth Fleet Lease Pty Limited (ACN 3429356)
Commonwealth Funds Management Limited (CFM) (ACN 52289442)	Commonwealth Group Pty Limited (ACN 87485078)

Commonwealth Insurance Holdings Limited (ACN 88327959)
 Commonwealth Investment Services Limited (CISL) (ACN 3049830)
 Commonwealth Life Limited (CLL) (ACN 3610008)
 Commonwealth Property Pty Limited (ACN 94052436)
 COMMSERVE FINANCIAL LTD

 Comsec Trading Limited (ACN 3485952)
 Darontin Pty Ltd (ACN 7029209)
 Fazen Pty Ltd (ACN 3066760)
 First State (Hong Kong) LLC (F8489)
 First State Investment Management (UK) Limited (Regd Scotland 47708)
 First State Investment Services (UK) Limited (Regd England & Wales 3904320)
 First State Investments (Singapore) (196900420D)
 First State Investments Holdings (Singapore) Limited (Regd 199901706Z)
 FIVE D PROPERTY MANAGEMENT (NSW) PTY LTD (ACN 7301582)
 FIVE D PROPERTY MANAGEMENT (SA) PTY LTD (ACN 7322438)
 FIVE D PROPERTY MANAGEMENT (WA) PTY LTD (ACN 83531579)
 Fouron Pty Ltd (ACN 3066840)
 GATX Rail (BY-1) Pty Limited (ACN 90495999)
 GATX Rail (BY-3) Pty Limited (ACN 90495971)
 GATX Rail (SW-1) Pty Limited (ACN 90496058)
 GATX Rail (SW-3) Pty Limited (ACN 90496021)
 GATX Rail (Victoria) Pty Limited (ACN 90065964)
 Goldman Sachs (Asia) L.L.C (ABN 35 717 040 327)
 HFV6 PTY LIMITED (ACN 76980740)
 Homepath Pty Limited (ACN 81986530)
 Infravest (No 2) Limited (ACN 71656865)
 Jacques Martin Administration and Consulting Pty Ltd (ACN 6787748)
 Keystone Financial Services Ltd (ACN 65021418)
 Leaseway Transportation Pty Limited (ACN 78463457)
 MMAL Fleet Lease Arranger Pty Ltd (ACN 76409526)
 P. and B. Properties Pty Ltd (ACN 9499512)
 PFM Holdings Pty Ltd (ACN 3290597)
 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)

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)
 COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED (ACN 74025371)
 CST Securitisation Management Limited (ACN 80151337)
 Emerald Holding Company Limited (ACN 66147528)
 Financial Wisdom Limited (ACN 6646108)
 First State Investment International Limited (Regd Scot 79063)
 FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 54571701)
 First State Investments (Hong Kong) Limited (206616)
 First State Investments (UK) Limited (Regd Eng/Wales 2294743)
 First State Nominees (Hong Kong) Ltd (206615)
 FIVE D PROPERTY MANAGEMENT (QLD) PTY LTD (ACN 7301573)
 FIVE D PROPERTY MANAGEMENT (VIC) PTY LTD (ACN 7301591)
 Fleet Care Services Pty Ltd (ACN 74503530)
 Gandel Chambers Pty Ltd (ACN 104 741 102)
 GATX Rail (BY-2) Pty Limited (ACN 90495980)
 GATX Rail (BY-4) Pty Limited (ACN 90495962)
 GATX Rail (SW-2) Pty Limited (ACN 90496030)
 GATX Rail (SW-4) Pty Limited (ACN 90496012)
 Gold Star Mortgage Management Pty Ltd (ACN 63742049)
 Hazelwood Investment Company Pty Limited (ACN 75041360)
 HIC Finance Pty Limited (ACN 75495528)
 Infravest (No 1) Limited (ACN 60472522)
 Investment Co Pty Ltd (ACN 83405627)
 Jacques Martin Pty Ltd (ACN 6100830)
 Lazarose Pty Ltd (ACN 3816448)
 LG Inc. (ACN)
 Nimitz Nominees Pty Ltd (ACN 3505959)
 Perpetual Stock Pty Limited (ACN 65094886)
 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)

End of Annexure A

This is the Annexure marked "B" of 25 pages referred to in the Notices of Substantial Shareholding dated 5 May 2006.

Colonial First State Inv Managers

Transaction listing for the period 13/08/2005 to 05/05/2006 (as per F10 function) Page 1
For Security AMP.AU AMP Limited

Fund	Pfolio	Trans.	Ccy	Date	Units	Cost/Proceeds		
CC	IEQF	OS-PUR	AUD	16/09/2005	20102	151581.57		
CC	IEQF	DIV	AUD	26/09/2005	0	0		
CC	IEQF	OS-PUR	AUD	27/09/2005	9996	73852.45		
CC	IEQF	OS-SAL	AUD	02/11/2005	-23520	-168963.7		
CC	IEQF	OS-PUR	AUD	02/02/2006	44878	374677.17		
CC	IEQF	OS-PUR	AUD	06/02/2006	55775	469866.75		
CC	IEQF	OS-PUR	AUD	07/02/2006	10588	90064.46		
CC	IEQF	OS-PUR	AUD	08/02/2006	12034	101198.86		
CC	IEQF	OS-PUR	AUD	09/02/2006	9966	83720.39		
CC	IEQF	OS-PUR	AUD	10/02/2006	11214	95327.53		
CC	IEQF	OS-PUR	AUD	17/02/2006	8706	73364.88		
CC	IEQF	DIV	AUD	27/03/2006	0	0		
CC	IEQF	OS-SAL	AUD	13/04/2006	-12235	-105723.9		
							147504	1238966.54
CC	IEQI	OS-PUR	AUD	16/09/2005	72604	547479.26		
CC	IEQI	DIV	AUD	26/09/2005	0	0		
CC	IEQI	OS-PUR	AUD	27/09/2005	35938	265517.13		
CC	IEQI	OS-SAL	AUD	17/10/2005	-909	-6672.06		
CC	IEQI	OS-SAL	AUD	02/11/2005	-87525	-628764.6		
CC	IEQI	OS-PUR	AUD	02/02/2006	155141	1295240.2		
CC	IEQI	OS-PUR	AUD	06/02/2006	196056	1651639.5		
CC	IEQI	OS-PUR	AUD	07/02/2006	37600	319836		
CC	IEQI	OS-PUR	AUD	08/02/2006	42608	358308.18		
CC	IEQI	OS-PUR	AUD	09/02/2006	34988	293920.26		
CC	IEQI	OS-PUR	AUD	10/02/2006	39817	338474.75		
CC	IEQI	OS-PUR	AUD	17/02/2006	30553	257468.1		
CC	IEQI	DIV	AUD	27/03/2006	0	0		
CC	IEQI	OS-SAL	AUD	03/04/2006	-31451	-273656.6		
CC	IEQI	OS-SAL	AUD	13/04/2006	-18742	-161951.5		
							506678	4256838.64
CC	IINF	OS-PUR	AUD	16/09/2005	7219	54435.75		
CC	IINF	DIV	AUD	26/09/2005	0	0		
CC	IINF	OS-PUR	AUD	27/09/2005	5592	41314.81		
CC	IINF	OS-SAL	AUD	02/11/2005	-13671	-98210.13		
CC	IINF	OS-PUR	AUD	02/02/2006	23071	192615.02		
CC	IINF	OS-PUR	AUD	06/02/2006	29739	250531.01		
CC	IINF	OS-PUR	AUD	07/02/2006	5594	47584.11		
CC	IINF	OS-PUR	AUD	08/02/2006	6558	55148.92		
CC	IINF	OS-PUR	AUD	09/02/2006	4856	40793.32		
CC	IINF	OS-PUR	AUD	10/02/2006	5536	47060.21		
CC	IINF	OS-PUR	AUD	17/02/2006	4933	41570.07		
CC	IINF	DIV	AUD	27/03/2006	0	0		
CC	IINF	OS-SAL	AUD	13/04/2006	-6503	-56193.08		
							72924	616650.01
TOTAL							727106	6112455.19
CF	LAEQ	OS-SAL	AUD	30/08/2005	-33600	-246361.9		
CF	LAEQ	DIV	AUD	26/09/2005	0	0		
CF	LAEQ	OS-SAL	AUD	26/09/2005	-69000	-508122.9		
CF	LAEQ	DIV	AUD	27/03/2006	0	0		
CF	LAEQ	OS-PUR	AUD	03/04/2006	64000	559360		
CF	LAEQ	OS-PUR	AUD	04/05/2006	64400	591011.68		
							25800	395886.86
CF	LAISSN	OS-SAL	AUD	24/08/2005	-14560	-105347.2		
CF	LAISSN	DIV	AUD	26/09/2005	0	0		
CF	LAISSN	OS-SAL	AUD	04/10/2005	-45394	-337445.4		
CF	LAISSN	OS-PUR	AUD	25/10/2005	192	1400		
CF	LAISSN	OS-SAL	AUD	03/11/2005	-58023	-420086.5		

CF	LAISSN	OS-SAL	AUD	27/01/2006	-5730	-47499.01	
CF	LAISSN	OS-PUR	AUD	03/02/2006	193295	1603659.1	
CF	LAISSN	DIV	AUD	27/03/2006	0	0	
CF	LAISSN	OS-SAL	AUD	03/04/2006	-37780	-330197.2	
CF	LAISSN	OS-PUR	AUD	26/04/2006	205	1800	
						32205	366283.8
CF	LGEIT	OS-SAL	AUD	30/08/2005	-16700	-122447.7	
CF	LGEIT	DIV	AUD	26/09/2005	0	0	
CF	LGEIT	OS-SAL	AUD	26/09/2005	-43000	-316656.3	
CF	LGEIT	OS-PUR	AUD	22/02/2006	11000	91410	
CF	LGEIT	OS-SAL	AUD	17/03/2006	-8000	-69840	
CF	LGEIT	DIV	AUD	27/03/2006	0	0	
CF	LGEIT	OS-PUR	AUD	03/04/2006	29100	254334	
CF	LGEIT	OS-PUR	AUD	04/05/2006	15800	144999.76	
						-11800	-18200.28
CF	PET1SN	DIV	AUD	26/09/2005	0	0	
CF	PET1SN	OS-SAL	AUD	04/10/2005	-20175	-149974.9	
CF	PET1SN	OS-PUR	AUD	25/10/2005	192	1400	
CF	PET1SN	OS-SAL	AUD	03/11/2005	-37543	-271811.3	
CF	PET1SN	OS-SAL	AUD	21/12/2005	-37916	-286149.1	
CF	PET1SN	OS-PUR	AUD	03/02/2006	251985	2090576.8	
CF	PET1SN	DIV	AUD	27/03/2006	0	0	
CF	PET1SN	OS-SAL	AUD	03/04/2006	-20480	-178995.2	
CF	PET1SN	OS-PUR	AUD	26/04/2006	205	1800	
						136268	1206846.26

TOTAL

182473 1950816.64

CL	B3C	DIV	AUD	26/09/2005	0	0	
CL	B3C	OS-SAL	AUD	10/11/2005	-22000	-158840	
CL	B3C	DIV	AUD	27/03/2006	0	0	
CL	B3C	OS-SAL	AUD	11/04/2006	-22400	-196954.2	
CL	B3C	OS-SAL	AUD	11/04/2006	-10500	-92085	
						-54900	-447879.24
CL	M1C	DIV	AUD	26/09/2005	0	0	
CL	M1C	OS-SAL	AUD	10/11/2005	-3100	-22382	
CL	M1C	OS-SAL	AUD	07/02/2006	-3000	-25473.86	
CL	M1C	DIV	AUD	27/03/2006	0	0	
CL	M1C	OS-SAL	AUD	06/04/2006	-4700	-41317.61	
						-10800	-89173.47
CL	M3C	OS-SAL	AUD	13/09/2005	-9000	-67500	
CL	M3C	DIV	AUD	26/09/2005	0	0	
CL	M3C	OS-SAL	AUD	27/09/2005	-10776	-79587.23	
CL	M3C	OS-SAL	AUD	27/09/2005	-105224	-777416	
CL	M3C	OS-SAL	AUD	26/10/2005	-10000	-72690	
CL	M3C	OS-SAL	AUD	03/11/2005	-11534	-83390.82	
CL	M3C	OS-SAL	AUD	10/11/2005	-43000	-310460	
CL	M3C	OS-SAL	AUD	22/02/2006	-30300	-251793	
CL	M3C	OS-SAL	AUD	22/02/2006	-11000	-91410	
CL	M3C	OS-SAL	AUD	23/03/2006	-68800	-597273.4	
CL	M3C	DIV	AUD	27/03/2006	0	0	
CL	M3C	OS-SAL	AUD	28/03/2006	-86500	-738839.8	
						-386134	-3070360.2

TOTAL

-451834 -3607412.91

CM	EABS01	OS-PUR	AUD	18/08/2005	1822	13306.27	
CM	EABS01	OS-PUR	AUD	25/08/2005	1697	12184.46	
CM	EABS01	OS-PUR	AUD	29/08/2005	832	6026.61	
CM	EABS01	OS-PUR	AUD	02/09/2005	1400	10319.85	
CM	EABS01	OS-PUR	AUD	09/09/2005	1079	8015.46	
CM	EABS01	DIV	AUD	26/09/2005	0	0	
CM	EABS01	OS-SAL	AUD	26/09/2005	-4404	-32355.92	
CM	EABS01	OS-PUR	AUD	07/10/2005	1647	11898.89	
CM	EABS01	OS-PUR	AUD	10/10/2005	1558	11359.67	
CM	EABS01	OS-PUR	AUD	13/10/2005	1756	12896.72	
CM	EABS01	OS-PUR	AUD	18/10/2005	541	4004.86	
CM	EABS01	OS-PUR	AUD	24/10/2005	2230	15924.35	
CM	EABS01	OS-PUR	AUD	26/10/2005	1069	7798.99	

CM	EABS01	OS-PUR	AUD	04/11/2005	1550		11108.07
CM	EABS01	OS-PUR	AUD	01/12/2005	1493		11405.35
CM	EABS01	OS-PUR	AUD	07/12/2005	2651		19917.05
CM	EABS01	OS-PUR	AUD	15/12/2005	2635		19977.62
CM	EABS01	OS-PUR	AUD	29/12/2005	1145		8808.49
CM	EABS01	OS-PUR	AUD	20/01/2006	1292		10341.67
CM	EABS01	OS-PUR	AUD	24/01/2006	6954		55943.28
CM	EABS01	OS-PUR	AUD	25/01/2006	7612		62346.15
CM	EABS01	OS-PUR	AUD	30/01/2006	4526		38000.92
CM	EABS01	OS-PUR	AUD	03/02/2006	981		8185.77
CM	EABS01	OS-PUR	AUD	16/02/2006	3755		31266.32
CM	EABS01	OS-PUR	AUD	21/02/2006	6849		57285.31
CM	EABS01	OS-PUR	AUD	22/02/2006	9101		76203.3
CM	EABS01	OS-PUR	AUD	23/02/2006	22511		189956.11
CM	EABS01	OS-PUR	AUD	24/02/2006	11253		94734.59
CM	EABS01	OS-PUR	AUD	27/02/2006	4522		38682.65
CM	EABS01	OS-PUR	AUD	28/02/2006	993		8552.93
CM	EABS01	OS-PUR	AUD	03/03/2006	9654		83143.16
CM	EABS01	OS-PUR	AUD	16/03/2006	2022		17598.2
CM	EABS01	OS-PUR	AUD	21/03/2006	617		5370.59
CM	EABS01	DIV	AUD	27/03/2006	0		0
CM	EABS01	OS-PUR	AUD	31/03/2006	6847		59066.65
CM	EABS01	OS-PUR	AUD	28/04/2006	1332		12001.32
CM	EABS01	OS-PUR	AUD	02/05/2006	4375		39882.26
						125897	1041157.97
CM	EABS04	DIV	AUD	26/09/2005	0		0
CM	EABS04	OS-SAL	AUD	24/11/2005	-77600		-585052.1
						-77600	-585052.07
CM	EASS03	OS-PUR	AUD	16/08/2005	12300		87084
CM	EASS03	OS-SAL	AUD	18/08/2005	-3900		-28129.14
CM	EASS03	OS-SAL	AUD	19/08/2005	-29300		-211816.4
CM	EASS03	OS-SAL	AUD	22/08/2005	-29200		-212677.9
CM	EASS03	OS-SAL	AUD	23/08/2005	-10500		-76846.33
CM	EASS03	OS-SAL	AUD	23/08/2005	-29200		-213810.8
CM	EASS03	OS-SAL	AUD	24/08/2005	-14086		-101979.8
CM	EASS03	OS-PUR	AUD	11/11/2005	24800		181195.6
CM	EASS03	OS-PUR	AUD	14/11/2005	10100		74393.84
CM	EASS03	OS-PUR	AUD	15/11/2005	24800		185616.34
CM	EASS03	OS-PUR	AUD	16/11/2005	24800		185904.76
CM	EASS03	OS-PUR	AUD	17/11/2005	5600		42386.66
CM	EASS03	OS-PUR	AUD	17/11/2005	24800		188217.07
CM	EASS03	OS-PUR	AUD	18/11/2005	12400		94282.58
CM	EASS03	OS-PUR	AUD	23/11/2005	8600		64654.07
CM	EASS03	OS-PUR	AUD	05/12/2005	10800		82056.02
CM	EASS03	OS-PUR	AUD	08/12/2005	5700		42978.41
CM	EASS03	OS-PUR	AUD	03/01/2006	6500		49920
CM	EASS03	OS-PUR	AUD	09/01/2006	5500		43120.22
CM	EASS03	OS-PUR	AUD	11/01/2006	5400		42715.18
CM	EASS03	OS-PUR	AUD	11/01/2006	3400		26928.83
CM	EASS03	OS-PUR	AUD	13/01/2006	7200		56879.21
CM	EASS03	OS-PUR	AUD	16/01/2006	10900		85905.55
CM	EASS03	OS-SAL	AUD	16/02/2006	-11400		-93949.99
CM	EASS03	OS-SAL	AUD	16/02/2006	-28400		-235365.3
CM	EASS03	OS-PUR	AUD	23/02/2006	14500		121199.11
CM	EASS03	OS-PUR	AUD	02/03/2006	810		6956.92
CM	EASS03	OS-PUR	AUD	02/03/2006	90		772.99
CM	EASS03	OS-PUR	AUD	03/03/2006	600		5135.26
CM	EASS03	DIV	AUD	27/03/2006	0		0
CM	EASS03	OS-PUR	AUD	20/04/2006	12500		110125
						76114	603852.04
CM	EASS05	OS-PUR	AUD	24/08/2005	26100		189275.53
CM	EASS05	DIV	AUD	26/09/2005	0		0
CM	EASS05	OS-PUR	AUD	10/10/2005	5982		43578.29
CM	EASS05	OS-PUR	AUD	10/10/2005	45067		328566.15
CM	EASS05	OS-PUR	AUD	11/10/2005	14140		102713.82
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CM	EASS05	OS-PUR	AUD	11/10/2005	10379		75506.01
CM	EASS05	OS-PUR	AUD	12/10/2005	11978		87609.05
CM	EASS05	OS-PUR	AUD	13/10/2005	5538		40510.27
CM	EASS05	OS-PUR	AUD	13/10/2005	11075		81124.22

CM	EASS05	OS-PUR	AUD	14/10/2005	27688	202675.47	
CM	EASS05	OS-PUR	AUD	17/10/2005	17998	131230.93	
CM	EASS05	OS-PUR	AUD	17/10/2005	13844	101046.42	
CM	EASS05	OS-PUR	AUD	18/10/2005	11075	81040.98	
CM	EASS05	OS-PUR	AUD	18/10/2005	7654	56237.23	
CM	EASS05	OS-PUR	AUD	19/10/2005	41533	301989.56	
CM	EASS05	OS-PUR	AUD	20/10/2005	27688	199962.04	
CM	EASS05	OS-PUR	AUD	21/10/2005	15609	111947.31	
CM	EASS05	OS-PUR	AUD	24/10/2005	4485	31863.84	
CM	EASS05	OS-PUR	AUD	25/10/2005	15841	114744.58	
CM	EASS05	OS-PUR	AUD	28/10/2005	30950	223303.02	
CM	EASS05	OS-PUR	AUD	31/10/2005	18193	132997.3	
CM	EASS05	OS-PUR	AUD	01/11/2005	21103	153927.87	
CM	EASS05	OS-PUR	AUD	02/11/2005	18193	131263.6	
CM	EASS05	OS-PUR	AUD	02/11/2005	59161	426986.55	
CM	EASS05	OS-PUR	AUD	07/11/2005	71100	508644.82	
CM	EASS05	OS-PUR	AUD	22/11/2005	33600	255095.64	
CM	EASS05	OS-PUR	AUD	23/12/2005	33300	253682.23	
CM	EASS05	OS-PUR	AUD	09/02/2006	47700	401372.34	
CM	EASS05	OS-PUR	AUD	14/02/2006	34807	297299.6	
CM	EASS05	OS-PUR	AUD	15/02/2006	12293	106774.16	
CM	EASS05	OS-SAL	AUD	02/03/2006	-60300	-514141	
CM	EASS05	OS-PUR	AUD	20/03/2006	34500	303503.3	
CM	EASS05	DIV	AUD	27/03/2006	0	0	
						681000	5054869.18
CM	EASS07	OS-PUR	AUD	18/08/2005	1150	8393.45	
CM	EASS07	OS-SAL	AUD	18/08/2005	-250	-1792.5	
CM	EASS07	OS-PUR	AUD	22/08/2005	50	366	
CM	EASS07	DIV	AUD	26/09/2005	0	0	
CM	EASS07	OS-PUR	AUD	27/09/2005	630	4643.1	
CM	EASS07	OS-PUR	AUD	25/10/2005	192	1400	
CM	EASS07	OS-SAL	AUD	10/11/2005	-20	-144	
CM	EASS07	OS-PUR	AUD	16/11/2005	2840	21422.34	
CM	EASS07	OS-PUR	AUD	18/11/2005	730	5554.9	
CM	EASS07	OS-PUR	AUD	16/12/2005	7960	59962.31	
CM	EASS07	OS-PUR	AUD	19/12/2005	4200	31791.26	
CM	EASS07	OS-PUR	AUD	30/12/2005	1220	9381.37	
CM	EASS07	OS-PUR	AUD	09/01/2006	5840	46051.05	
CM	EASS07	OS-PUR	AUD	12/01/2006	880	7013.93	
CM	EASS07	OS-SAL	AUD	20/01/2006	-120	-961.2	
CM	EASS07	OS-SAL	AUD	09/02/2006	-600	-5034	
CM	EASS07	OS-SAL	AUD	09/03/2006	-2183	-18839.97	
CM	EASS07	OS-PUR	AUD	16/03/2006	970	8480.07	
CM	EASS07	OS-PUR	AUD	20/03/2006	3980	35033.94	
CM	EASS07	OS-PUR	AUD	24/03/2006	8930	77856.95	
CM	EASS07	DIV	AUD	27/03/2006	0	0	
CM	EASS07	OS-SAL	AUD	28/03/2006	-9860	-84096.81	
						26539	206482.19
CM	EASS10	OS-PUR	AUD	07/09/2005	31550	232818.84	
CM	EASS10	DIV	AUD	26/09/2005	0	0	
CM	EASS10	OS-PUR	AUD	30/09/2005	6570	49054.14	
CM	EASS10	OS-PUR	AUD	07/11/2005	20970	150319.71	
CM	EASS10	OS-PUR	AUD	08/11/2005	7510	54182.7	
CM	EASS10	OS-PUR	AUD	08/11/2005	10270	74492.82	
CM	EASS10	OS-PUR	AUD	14/11/2005	12830	94512.56	
CM	EASS10	OS-PUR	AUD	18/11/2005	14200	108054.19	
CM	EASS10	OS-PUR	AUD	07/12/2005	19820	149024.95	
CM	EASS10	OS-PUR	AUD	08/12/2005	9390	71026.27	
CM	EASS10	OS-PUR	AUD	09/12/2005	7450	55502.07	
CM	EASS10	OS-PUR	AUD	15/12/2005	8890	67380.62	
CM	EASS10	OS-PUR	AUD	16/12/2005	6390	48243.21	
CM	EASS10	OS-PUR	AUD	21/12/2005	16540	125391.02	
CM	EASS10	OS-PUR	AUD	21/12/2005	14190	107686.45	
CM	EASS10	OS-PUR	AUD	22/12/2005	6750	51160.77	
CM	EASS10	OS-PUR	AUD	28/12/2005	3280	24869.88	
CM	EASS10	OS-PUR	AUD	11/01/2006	18230	145288.91	
CM	EASS10	DIV	AUD	27/03/2006	0	0	
						214830	1609009.11
CM	EASS12	OS-PUR	AUD	18/08/2005	6212	44195.61	
CM	EASS12	OS-PUR	AUD	18/08/2005	24846	178891.2	

CM	EASS12	OS-PUR	AUD	18/08/2005	62115	449595.06	
CM	EASS12	OS-PUR	AUD	22/08/2005	5792	42397.44	
CM	EASS12	OS-PUR	AUD	21/09/2005	1153	8647.5	
CM	EASS12	DIV	AUD	26/09/2005	0	0	
CM	EASS12	OS-PUR	AUD	26/09/2005	16837	123920.32	
CM	EASS12	OS-PUR	AUD	30/09/2005	43022	321145.09	
CM	EASS12	OS-PUR	AUD	04/10/2005	10526	78304.17	
CM	EASS12	OS-PUR	AUD	17/10/2005	27257	198158.39	
CM	EASS12	OS-SAL	AUD	01/11/2005	-7288	-52934.78	
CM	EASS12	OS-SAL	AUD	02/11/2005	-36439	-261996.4	
CM	EASS12	OS-SAL	AUD	02/11/2005	-4555	-33046.97	
CM	EASS12	OS-PUR	AUD	10/11/2005	9511	68810.19	
CM	EASS12	OS-PUR	AUD	15/12/2005	27956	211906.48	
CM	EASS12	OS-PUR	AUD	06/01/2006	20157	157224.6	
CM	EASS12	OS-PUR	AUD	20/01/2006	9769	78054.31	
CM	EASS12	OS-SAL	AUD	13/02/2006	-35683	-302345.4	
CM	EASS12	OS-SAL	AUD	14/02/2006	-7063	-60256.39	
CM	EASS12	OS-SAL	AUD	16/02/2006	-36922	-307880.4	
CM	EASS12	OS-SAL	AUD	10/03/2006	-14808	-128565.5	
CM	EASS12	OS-PUR	AUD	24/03/2006	23614	204959.06	
CM	EASS12	DIV	AUD	27/03/2006	0	0	
CM	EASS12	OS-PUR	AUD	01/04/2006	33570	290285.9	
CM	EASS12	OS-PUR	AUD	26/04/2006	16800	150696	
						196379	1460165.44
CM	EASS13	OS-PUR	AUD	18/08/2005	123400	886797.81	
CM	EASS13	OS-PUR	AUD	18/08/2005	49300	351421.22	
CM	EASS13	OS-PUR	AUD	18/08/2005	24600	175354.2	
CM	EASS13	OS-PUR	AUD	19/08/2005	125000	906604.74	
CM	EASS13	OS-PUR	AUD	22/08/2005	21700	157945.7	
CM	EASS13	OS-PUR	AUD	22/08/2005	120600	881426.89	
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CM	EASS13	OS-PUR	AUD	23/08/2005	50000	367940.44	
CM	EASS13	OS-PUR	AUD	24/08/2005	48400	350828.7	
CM	EASS13	OS-PUR	AUD	24/08/2005	96800	702627.88	
CM	EASS13	OS-PUR	AUD	25/08/2005	20000	143967.97	
CM	EASS13	OS-PUR	AUD	31/08/2005	50000	368943	
CM	EASS13	OS-PUR	AUD	05/09/2005	78779	576560.36	
CM	EASS13	OS-PUR	AUD	07/09/2005	79700	588071.17	
CM	EASS13	OS-PUR	AUD	08/09/2005	39600	294187.93	
CM	EASS13	OS-PUR	AUD	12/09/2005	20000	148880.53	
CM	EASS13	DIV	AUD	26/09/2005	0	0	
CM	EASS13	OS-PUR	AUD	06/10/2005	50100	359635.21	
CM	EASS13	OS-PUR	AUD	06/10/2005	37500	266180.34	
CM	EASS13	OS-PUR	AUD	21/10/2005	53700	381170.25	
CM	EASS13	OS-PUR	AUD	26/10/2005	50900	368439.72	
CM	EASS13	OS-PUR	AUD	03/11/2005	71000	515357.23	
CM	EASS13	OS-PUR	AUD	04/11/2005	34800	249806.49	
CM	EASS13	OS-PUR	AUD	04/11/2005	27900	200275.89	
CM	EASS13	OS-PUR	AUD	09/11/2005	53000	382046.5	
CM	EASS13	OS-PUR	AUD	11/11/2005	100000	729815.38	
CM	EASS13	OS-PUR	AUD	14/11/2005	50000	369800.19	
CM	EASS13	OS-PUR	AUD	07/12/2005	25200	189231.67	
CM	EASS13	OS-PUR	AUD	23/12/2005	40000	305099.82	
CM	EASS13	OS-PUR	AUD	28/12/2005	44400	337859.55	
CM	EASS13	OS-PUR	AUD	29/12/2005	50000	384482.72	
CM	EASS13	OS-PUR	AUD	04/01/2006	117100	905941.11	
CM	EASS13	OS-PUR	AUD	04/01/2006	96400	746115.03	
CM	EASS13	OS-PUR	AUD	06/01/2006	78000	607613.03	
CM	EASS13	OS-SAL	AUD	13/02/2006	-125900	-1073184	
CM	EASS13	OS-SAL	AUD	14/02/2006	-100600	-852908.8	
CM	EASS13	OS-SAL	AUD	14/02/2006	-32400	-278572.3	
CM	EASS13	DIV	AUD	27/03/2006	0	0	
CM	EASS13	OS-SAL	AUD	05/05/2006	-118000	-1118127	
CM	EASS13	OS-SAL	AUD	05/05/2006	-70800	-670876.5	
						1570979	10869122.17
CM	EASS15	OS-PUR	AUD	18/08/2005	2416	17429.89	
CM	EASS15	OS-PUR	AUD	22/08/2005	4977	36403.59	
CM	EASS15	OS-PUR	AUD	23/08/2005	6023	44353.15	
CM	EASS15	OS-PUR	AUD	24/08/2005	1784	12980.72	
CM	EASS15	OS-PUR	AUD	25/08/2005	4474	32246.56	

CM	EASS15	OS-PUR	AUD	30/08/2005	3402	25054.6	
CM	EASS15	OS-PUR	AUD	05/09/2005	3356	24512.36	
CM	EASS15	OS-PUR	AUD	06/09/2005	28	204.4	
CM	EASS15	OS-PUR	AUD	06/09/2005	3568	26358.29	
CM	EASS15	OS-PUR	AUD	09/09/2005	3947	29311.97	
CM	EASS15	OS-PUR	AUD	13/09/2005	4254	31924.37	
CM	EASS15	OS-PUR	AUD	16/09/2005	2340	17707.9	
CM	EASS15	OS-PUR	AUD	21/09/2005	2185	16440.58	
CM	EASS15	DIV	AUD	26/09/2005	0	0	
CM	EASS15	OS-PUR	AUD	27/09/2005	79	582.23	
CM	EASS15	OS-PUR	AUD	27/09/2005	1164	8604.78	
CM	EASS15	OS-PUR	AUD	11/10/2005	135	979.98	
CM	EASS15	OS-PUR	AUD	11/10/2005	5945	43243.82	
CM	EASS15	OS-PUR	AUD	14/10/2005	496	3620.8	
CM	EASS15	OS-PUR	AUD	14/10/2005	8049	58900.74	
CM	EASS15	OS-PUR	AUD	18/10/2005	5743	42279.17	
CM	EASS15	OS-PUR	AUD	21/10/2005	3316	23732.42	
CM	EASS15	OS-PUR	AUD	25/10/2005	192	1400	
CM	EASS15	OS-PUR	AUD	25/10/2005	204	1472.88	
CM	EASS15	OS-PUR	AUD	25/10/2005	3185	23047.95	
CM	EASS15	OS-PUR	AUD	28/10/2005	3039	21955.49	
CM	EASS15	OS-PUR	AUD	04/11/2005	1116	8027.18	
CM	EASS15	OS-PUR	AUD	08/11/2005	2415	17527.45	
CM	EASS15	OS-PUR	AUD	11/11/2005	1916	13987.06	
CM	EASS15	OS-PUR	AUD	15/11/2005	985	7357.24	
CM	EASS15	OS-PUR	AUD	22/11/2005	2431	18543.43	
CM	EASS15	OS-PUR	AUD	29/11/2005	873	6821.79	
CM	EASS15	OS-PUR	AUD	06/12/2005	3248	24658.27	
CM	EASS15	OS-PUR	AUD	06/12/2005	42	320.04	
CM	EASS15	OS-PUR	AUD	13/12/2005	2601	19580.85	
CM	EASS15	OS-PUR	AUD	14/12/2005	3846	29214.76	
CM	EASS15	OS-PUR	AUD	20/12/2005	3783	28697.53	
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CM	EASS15	OS-PUR	AUD	05/01/2006	1856	14433.95	
CM	EASS15	OS-PUR	AUD	17/01/2006	6453	51441.43	
CM	EASS15	OS-PUR	AUD	31/01/2006	1294	10705.81	
CM	EASS15	OS-PUR	AUD	03/02/2006	2307	19160.07	
CM	EASS15	OS-PUR	AUD	03/02/2006	159	1322.88	
CM	EASS15	OS-PUR	AUD	10/02/2006	245	2075.15	
CM	EASS15	OS-PUR	AUD	10/02/2006	956	8118.51	
CM	EASS15	OS-PUR	AUD	14/02/2006	1081	9296.6	
CM	EASS15	OS-PUR	AUD	17/02/2006	2266	19079.72	
CM	EASS15	OS-PUR	AUD	28/02/2006	4143	35648.05	
CM	EASS15	OS-PUR	AUD	07/03/2006	4612	39489.87	
CM	EASS15	OS-PUR	AUD	10/03/2006	2291	19931.7	
CM	EASS15	OS-PUR	AUD	24/03/2006	313	2710.58	
CM	EASS15	OS-PUR	AUD	24/03/2006	1715	14932	
CM	EASS15	DIV	AUD	27/03/2006	0	0	
CM	EASS15	OS-PUR	AUD	04/04/2006	2917	25697.96	
CM	EASS15	OS-PUR	AUD	18/04/2006	4870	42733.52	
CM	EASS15	OS-PUR	AUD	18/04/2006	5	43.8	
CM	EASS15	OS-PUR	AUD	21/04/2006	676	5969.08	
CM	EASS15	OS-PUR	AUD	21/04/2006	3109	27510.93	
CM	EASS15	OS-PUR	AUD	26/04/2006	205	1800	
CM	EASS15	OS-PUR	AUD	28/04/2006	1104	9936	
CM	EASS15	OS-PUR	AUD	02/05/2006	1068	9729.48	
						144253	1114731.74
CM	EASS19	OS-PUR	AUD	22/08/2005	50779	370937.78	
CM	EASS19	OS-PUR	AUD	12/09/2005	3364	25067.2	
CM	EASS19	OS-PUR	AUD	13/09/2005	4580	34362.13	
CM	EASS19	OS-SAL	AUD	21/09/2005	-98056	-734587.8	
CM	EASS19	OS-SAL	AUD	21/09/2005	-52799	-395180.7	
CM	EASS19	OS-SAL	AUD	21/09/2005	-119056	-891992.5	
CM	EASS19	OS-SAL	AUD	26/09/2005	-264378	-1947182	
CM	EASS19	DIV	AUD	26/09/2005	0	0	
CM	EASS19	OS-SAL	AUD	27/09/2005	-22721	-167160.4	
CM	EASS19	OS-SAL	AUD	27/09/2005	-155261	-1143477	
CM	EASS19	OS-SAL	AUD	27/09/2005	-155243	-1146008	
						-808791	-5995221.13

CM	EASS22	OS-SAL	AUD	17/08/2005	-7500	-52583.81	
CM	EASS22	DIV	AUD	26/09/2005	0	0	
CM	EASS22	OS-SAL	AUD	07/10/2005	-4343	-31258.81	
CM	EASS22	OS-SAL	AUD	06/01/2006	-8000	-62300.05	
CM	EASS22	DIV	AUD	27/03/2006	0	0	
						-19843	-146142.67
CM	EASS23	OS-PUR	AUD	15/11/2005	33698	251273.16	
CM	EASS23	OS-SAL	AUD	01/12/2005	-33698	-256931.3	
CM	EASS23	OS-PUR	AUD	27/01/2006	20705	172183.1	
CM	EASS23	OS-PUR	AUD	08/02/2006	32000	269123.45	
CM	EASS23	OS-PUR	AUD	22/02/2006	240813	2020083.2	
CM	EASS23	OS-PUR	AUD	02/03/2006	9015	77085.96	
CM	EASS23	OS-SAL	AUD	14/03/2006	-2980	-25853.15	
CM	EASS23	DIV	AUD	27/03/2006	0	0	
CM	EASS23	OS-SAL	AUD	30/03/2006	-143806	-1236613	
CM	EASS23	OS-PUR	AUD	10/04/2006	44255	389404.48	
						200002	1659755.72
CM	EDIS05	OS-PUR	AUD	27/02/2006	26880	229691.8	
CM	EDIS05	OS-PUR	AUD	28/02/2006	3200	27832.94	
CM	EDIS05	DIV	AUD	27/03/2006	0	0	
						30080	257524.74
CM	EGSS17	OS-PUR	AUD	18/04/2006	41711	365922.78	
						41711	365922.78
CM	ESFS09	OS-PUR	AUD	27/02/2006	279542	2376334.3	
CM	ESFS09	DIV	AUD	27/03/2006	0	0	
						279542	2376334.32
TOTAL					2681092	19892511.53	
CP	AMPEQ	OS-PUR	AUD	19/08/2005	115000	834768.13	
CP	AMPEQ	OS-PUR	AUD	21/09/2005	88000	661938.28	
CP	AMPEQ	DIV	AUD	26/09/2005	0	0	
CP	AMPEQ	OS-SAL	AUD	02/11/2005	-3600	-25978.68	
CP	AMPEQ	OS-SAL	AUD	14/11/2005	-1500	-11011.71	
CP	AMPEQ	OS-SAL	AUD	05/01/2006	-150	-1164.83	
CP	AMPEQ	OS-PUR	AUD	09/01/2006	27000	213072.4	
CP	AMPEQ	OS-SAL	AUD	15/02/2006	-95000	-821522	
CP	AMPEQ	OS-SAL	AUD	20/02/2006	-112540	-936795.9	
CP	AMPEQ	OS-SAL	AUD	20/02/2006	-38585	-322032.7	
CP	AMPEQ	OS-SAL	AUD	21/02/2006	-225080	-1869259	
CP	AMPEQ	OS-SAL	AUD	22/02/2006	-25724	-215207.2	
CP	AMPEQ	OS-SAL	AUD	22/02/2006	-128617	-1072226	
CP	AMPEQ	OS-SAL	AUD	13/03/2006	-24072	-208817.7	
CP	AMPEQ	OS-SAL	AUD	13/03/2006	-35928	-311769.1	
CP	AMPEQ	OS-SAL	AUD	20/03/2006	-2241	-19647.91	
CP	AMPEQ	OS-SAL	AUD	20/03/2006	-15879	-139066.7	
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CP	AMPEQ	OS-SAL	AUD	22/03/2006	-15848	-137111.7	
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CP	AMPEQ	OS-SAL	AUD	22/03/2006	-43151	-373233.7	
CP	AMPEQ	OS-SAL	AUD	23/03/2006	-61970	-536830.3	
CP	AMPEQ	OS-SAL	AUD	23/03/2006	-50427	-436816.1	
CP	AMPEQ	OS-SAL	AUD	24/03/2006	-59111	-512057.6	
CP	AMPEQ	OS-SAL	AUD	24/03/2006	-73889	-640155.2	
CP	AMPEQ	DIV	AUD	27/03/2006	0	0	
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CP	AMPEQ	OS-SAL	AUD	27/03/2006	-42453	-362521.5	
CP	AMPEQ	OS-SAL	AUD	28/03/2006	-48950	-417884.6	
CP	AMPEQ	OS-SAL	AUD	28/03/2006	-66000	-563117.3	
CP	AMPEQ	OS-SAL	AUD	29/03/2006	-11550	-98758.66	
CP	AMPEQ	OS-SAL	AUD	29/03/2006	-34425	-294420.8	
CP	AMPEQ	OS-SAL	AUD	30/03/2006	-8600	-73781.63	
CP	AMPEQ	OS-SAL	AUD	06/04/2006	-20000	-176037.7	
CP	AMPEQ	OS-SAL	AUD	01/05/2006	-16200	-145964.5	
						-1276038	-11130853.73
CP	ASBAE	OS-PUR	AUD	19/08/2005	1000	7258.4	
CP	ASBAE	OS-SAL	AUD	12/09/2005	-2400	-17812.32	
CP	ASBAE	OS-PUR	AUD	21/09/2005	2900	21812.52	

CP	ASBAE	DIV	AUD	26/09/2005	0	0
CP	ASBAE	OS-SAL	AUD	28/10/2005	-4800	-34569.36
CP	ASBAE	OS-PUR	AUD	02/11/2005	2100	15154.23
CP	ASBAE	OS-PUR	AUD	09/01/2006	1000	7891.08
CP	ASBAE	OS-SAL	AUD	15/02/2006	-2900	-25022.29
CP	ASBAE	OS-SAL	AUD	20/02/2006	-1034	-8630.37
CP	ASBAE	OS-SAL	AUD	20/02/2006	-3014	-25090.46
CP	ASBAE	OS-SAL	AUD	21/02/2006	-6029	-50073.16
CP	ASBAE	OS-SAL	AUD	22/02/2006	-3445	-28721.33
CP	ASBAE	OS-SAL	AUD	22/02/2006	-689	-5764.54
CP	ASBAE	OS-SAL	AUD	07/03/2006	-1200	-10210.41
CP	ASBAE	OS-SAL	AUD	13/03/2006	-1003	-8701.28
CP	ASBAE	OS-SAL	AUD	13/03/2006	-1497	-12991.19
CP	ASBAE	OS-SAL	AUD	20/03/2006	-556	-4869.7
CP	ASBAE	OS-SAL	AUD	20/03/2006	-78	-683.91
CP	ASBAE	OS-SAL	AUD	21/03/2006	-1262	-10979.01
CP	ASBAE	OS-SAL	AUD	21/03/2006	-3738	-32526.18
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CP	ASBAE	OS-SAL	AUD	22/03/2006	-196	-1695.83
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CP	ASBAE	OS-SAL	AUD	24/03/2006	-1667	-14443.36
CP	ASBAE	DIV	AUD	27/03/2006	0	0
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CP	ASBAE	OS-SAL	AUD	27/03/2006	-1038	-8864.41
CP	ASBAE	OS-SAL	AUD	28/03/2006	-1196	-10210.85
CP	ASBAE	OS-SAL	AUD	28/03/2006	-1613	-13763.11
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CP	ASBAE	OS-SAL	AUD	30/03/2006	-200	-1715.96
CP	ASBAE	OS-SAL	AUD	05/04/2006	-2500	-21878.92
CP	ASBAE	OS-SAL	AUD	06/04/2006	-400	-3520.98
CP	ASBAE	OS-SAL	AUD	01/05/2006	-400	-3604.29
					-43635	-371352.93
CP	CEQU	OS-PUR	AUD	19/08/2005	35000	254059.87
CP	CEQU	OS-PUR	AUD	21/09/2005	8100	60928.41
CP	CEQU	DIV	AUD	26/09/2005	0	0
CP	CEQU	OS-SAL	AUD	14/11/2005	-2000	-14682.28
CP	CEQU	OS-SAL	AUD	05/01/2006	-12000	-93186
CP	CEQU	OS-PUR	AUD	09/01/2006	14000	110481.99
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CP	CEQU	OS-SAL	AUD	13/03/2006	-11976	-103923
CP	CEQU	OS-SAL	AUD	20/03/2006	-25406	-222503.2
CP	CEQU	OS-SAL	AUD	20/03/2006	-3586	-31440.17
CP	CEQU	OS-SAL	AUD	21/03/2006	-6562	-57083.82
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CP	CEQU	OS-SAL	AUD	24/03/2006	-22222	-192525.7
CP	CEQU	DIV	AUD	27/03/2006	0	0
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CP	CEQU	OS-SAL	AUD	29/03/2006	-3347	-28618.64
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						-408420	-3534546.04
CP	CFSHK	OS-PUR	AUD	16/09/2005	18016	135848.44	
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						-24422	-190132.66
CP	CIMP	OS-PUR	AUD	16/08/2005	598243	4229020.6	
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CP	CIMP	OS-PUR	AUD	18/08/2005	410000	2971402.8	
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CP	CIMP	OS-SAL	AUD	22/09/2005	-149200	-1106564	
CP	CIMP	DIV	AUD	26/09/2005	0	0	
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CP	CIMP	OS-PUR	AUD	27/09/2005	614000	4549456.6	
CP	CIMP	OS-SAL	AUD	18/10/2005	-222367	-1625840	
CP	CIMP	OS-SAL	AUD	18/10/2005	-158833	-1162910	
CP	CIMP	OS-PUR	AUD	02/11/2005	102000	736062.6	
CP	CIMP	OS-SAL	AUD	14/11/2005	-44400	-325946.6	
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CP	CIMP	OS-PUR	AUD	15/02/2006	114700	991879.72	
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						-3817426	-34591570.76
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CP	MACEQ	OS-PUR	AUD	21/09/2005	7100	53403.05	
CP	MACEQ	DIV	AUD	26/09/2005	0	0	
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CP	MACEQ	OS-PUR	AUD	09/01/2006	2000	15782.16	
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CP	MACEQ	OS-SAL	AUD	20/02/2006	-7034	-58555.49	
CP	MACEQ	OS-SAL	AUD	20/02/2006	-2411	-20123.6	
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CP	MACEQ	OS-SAL	AUD	27/03/2006	-3113		-26584.7
CP	MACEQ	OS-SAL	AUD	28/03/2006	-3171		-27072.42
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CP	MACEQ	OS-SAL	AUD	21/04/2006	-17900		-157781.5
						-90081	-794337.28
CP	QCSF	OS-PUR	AUD	16/08/2005	18721		132340.02
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CP	QCSF	OS-SAL	AUD	06/09/2005	-7500		-55248.56
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						-419067	-3562445.65
CP	UTIND	OS-PUR	AUD	13/09/2005	9000		67500
CP	UTIND	DIV	AUD	26/09/2005	0		0
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CP	UTIND	OS-PUR	AUD	03/11/2005	11534		83390.82
CP	UTIND	OS-PUR	AUD	21/02/2006	10000		83435.43
CP	UTIND	DIV	AUD	27/03/2006	0		0
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						51034	399101.25
CP	WDEQ	DIV	AUD	26/09/2005	0		0
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CP	WDEQ	DIV	AUD	27/03/2006	0		0
						-2600	-18746
CP	WEQI	DIV	AUD	26/09/2005	0		0
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CP	WEQI	DIV	AUD	27/03/2006	0		0
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CP	WEQI	OS-PUR	AUD	20/04/2006	21300		187559.63
						-95900	-795079.23
CP	WEQL	OS-PUR	AUD	16/09/2005	104546		788341.78
CP	WEQL	DIV	AUD	26/09/2005	0		0
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CP	WEQL	OS-PUR	AUD	02/02/2006	231881		1935926.7
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CP	WEQL	OS-PUR	AUD	08/02/2006	61560		517683.33
CP	WEQL	OS-PUR	AUD	09/02/2006	50842		427103.4
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CP	WEQL	OS-PUR	AUD	17/02/2006	43688		368155.87
CP	WEQL	DIV	AUD	27/03/2006	0		0
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						772930	6486047.6

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CP	WEQU	DIV	AUD	26/09/2005	0	0	
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					128163	1133367.52	
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						-37151986.16
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						-1313000
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TOTAL

-27562235 **-238592944.4**

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						-257637.63
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MD	452CSC	OS-SAL	AUD	30/01/2006	-21400	-179726.3	
MD	452CSC	OS-SAL	AUD	30/01/2006	-21800	-183085.6	
MD	452CSC	OS-SAL	AUD	08/02/2006	-30000	-251952.7	
MD	452CSC	OS-SAL	AUD	13/02/2006	-36900	-314425.2	
MD	452CSC	OS-SAL	AUD	13/02/2006	-21700	-185276	
MD	452CSC	OS-SAL	AUD	14/02/2006	-43500	-368802.5	
MD	452CSC	OS-SAL	AUD	15/02/2006	-15000	-130016	
MD	452CSC	OS-SAL	AUD	16/02/2006	-26100	-221802.2	
MD	452CSC	DIV	AUD	27/03/2006	0	0	
MD	452CSC	OS-SAL	AUD	05/05/2006	-50000	-466586.3	
MD	452CSC	OS-SAL	AUD	05/05/2006	-12700	-120340.8	
MD	452CSC	OS-SAL	AUD	05/05/2006	-7600	-72014.99	
						1410443	10068903.74
MD	452CSF	OS-PUR	AUD	18/08/2005	7400	53179.12	
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MD	452CSF	OS-PUR	AUD	18/08/2005	1500	10692.33	
MD	452CSF	OS-PUR	AUD	19/08/2005	30000	217585.13	
MD	452CSF	OS-PUR	AUD	22/08/2005	1300	9462.18	
MD	452CSF	OS-PUR	AUD	22/08/2005	7200	52622.5	
MD	452CSF	OS-PUR	AUD	22/08/2005	5400	39391.62	
MD	452CSF	DIV	AUD	26/09/2005	0	0	
MD	452CSF	OS-PUR	AUD	06/10/2005	2900	20817.21	
MD	452CSF	OS-PUR	AUD	06/10/2005	2200	15615.91	
MD	452CSF	OS-PUR	AUD	21/10/2005	3100	22004.24	
MD	452CSF	OS-PUR	AUD	04/11/2005	2000	14356.69	
MD	452CSF	OS-PUR	AUD	04/11/2005	1600	11485.35	
MD	452CSF	OS-PUR	AUD	07/11/2005	6900	49392.25	
MD	452CSF	OS-PUR	AUD	07/12/2005	1500	11263.79	
MD	452CSF	OS-PUR	AUD	19/12/2005	5300	40170.67	
MD	452CSF	OS-PUR	AUD	19/12/2005	5300	40223.81	
MD	452CSF	OS-PUR	AUD	23/12/2005	40000	305099.82	
MD	452CSF	OS-PUR	AUD	05/01/2006	3300	25739.79	
MD	452CSF	OS-PUR	AUD	06/01/2006	8300	64656.26	
MD	452CSF	OS-PUR	AUD	06/01/2006	4200	32700.78	
MD	452CSF	OS-SAL	AUD	13/02/2006	-7400	-63078.35	
MD	452CSF	OS-SAL	AUD	14/02/2006	-5900	-50021.49	
MD	452CSF	OS-SAL	AUD	14/02/2006	-1900	-16336.03	
MD	452CSF	OS-SAL	AUD	15/02/2006	-3000	-26003.19	
MD	452CSF	DIV	AUD	27/03/2006	0	0	
MD	452CSF	OS-SAL	AUD	05/05/2006	-18400	-171703.8	
MD	452CSF	OS-SAL	AUD	05/05/2006	-7000	-66329.59	
MD	452CSF	OS-SAL	AUD	05/05/2006	-4200	-39797.76	
MD	452CSF	OS-SAL	AUD	05/05/2006	-3200	-29860.92	
						91400	594713.02
MD	452CSS	OS-PUR	AUD	18/08/2005	27200	195469.2	

MD	452CSS	OS-PUR	AUD	18/08/2005	10900	77697.59	
MD	452CSS	OS-PUR	AUD	18/08/2005	5400	38492.39	
MD	452CSS	OS-SAL	AUD	01/09/2005	-980843	-7228813	
MD	452CSS	DIV	AUD	26/09/2005	0	0	
MD	452CSS	OS-PUR	AUD	06/10/2005	5400	38763.08	
MD	452CSS	OS-PUR	AUD	06/10/2005	7300	52109.19	
MD	452CSS	OS-PUR	AUD	06/10/2005	4100	29102.38	
MD	452CSS	OS-PUR	AUD	21/10/2005	5800	41169.23	
MD	452CSS	OS-PUR	AUD	26/10/2005	5500	39811.76	
MD	452CSS	OS-PUR	AUD	04/11/2005	3800	27277.72	
MD	452CSS	OS-PUR	AUD	04/11/2005	3000	21535.04	
MD	452CSS	OS-PUR	AUD	07/11/2005	12800	91626.19	
MD	452CSS	OS-PUR	AUD	07/12/2005	2700	20274.82	
MD	452CSS	OS-PUR	AUD	21/12/2005	30000	227381.17	
MD	452CSS	OS-PUR	AUD	22/12/2005	40000	305180.02	
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MD	452CSS	OS-PUR	AUD	04/01/2006	10300	79719.76	
MD	452CSS	OS-SAL	AUD	13/02/2006	-13500	-115075.4	
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MD	452CSS	OS-SAL	AUD	14/02/2006	-10800	-91564.76	
MD	452CSS	OS-SAL	AUD	14/02/2006	-3500	-30092.69	
MD	452CSS	DIV	AUD	27/03/2006	0	0	
MD	452CSS	OS-SAL	AUD	05/05/2006	-33600	-313546	
MD	452CSS	OS-SAL	AUD	05/05/2006	-12900	-122236	
MD	452CSS	OS-SAL	AUD	05/05/2006	-7700	-72962.55	
MD	452CSS	OS-SAL	AUD	05/05/2006	-5800	-54122.86	
						-911943	-6901808.67
MD	452EMT	OS-PUR	AUD	18/08/2005	34600	248648.33	
MD	452EMT	OS-PUR	AUD	18/08/2005	13800	98369.43	
MD	452EMT	OS-PUR	AUD	18/08/2005	6900	49184.72	
MD	452EMT	OS-PUR	AUD	22/08/2005	6000	43671.62	
MD	452EMT	OS-PUR	AUD	22/08/2005	33600	245571.67	
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MD	452EMT	OS-PUR	AUD	20/09/2005	26000	196542.35	
MD	452EMT	DIV	AUD	26/09/2005	0	0	
MD	452EMT	OS-PUR	AUD	06/10/2005	13700	98343.36	
MD	452EMT	OS-PUR	AUD	06/10/2005	10300	73110.87	
MD	452EMT	OS-PUR	AUD	21/10/2005	14700	104342.69	
MD	452EMT	OS-PUR	AUD	04/11/2005	16900	121314.07	
MD	452EMT	OS-PUR	AUD	04/11/2005	13500	96907.69	
MD	452EMT	OS-PUR	AUD	07/11/2005	45200	323101.83	
MD	452EMT	OS-PUR	AUD	07/12/2005	6800	51062.51	
MD	452EMT	OS-PUR	AUD	22/12/2005	39600	300393.27	
MD	452EMT	OS-PUR	AUD	28/12/2005	17600	134985.01	
MD	452EMT	OS-PUR	AUD	29/12/2005	25000	191990.72	
MD	452EMT	OS-PUR	AUD	05/01/2006	15400	120119.02	
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MD	452EMT	OS-PUR	AUD	06/01/2006	19500	151825.05	
MD	452EMT	OS-SAL	AUD	13/02/2006	-34100	-290671.8	
MD	452EMT	OS-SAL	AUD	13/02/2006	-50000	-426185.1	
MD	452EMT	OS-SAL	AUD	14/02/2006	-33200	-281808	
MD	452EMT	OS-SAL	AUD	14/02/2006	-27300	-231455.4	
MD	452EMT	OS-SAL	AUD	14/02/2006	-8800	-75661.62	
MD	452EMT	OS-SAL	AUD	15/02/2006	-13600	-117881.2	
MD	452EMT	DIV	AUD	27/03/2006	0	0	
MD	452EMT	OS-SAL	AUD	05/05/2006	-85000	-793196.7	
MD	452EMT	OS-SAL	AUD	05/05/2006	-32600	-308906.4	
MD	452EMT	OS-SAL	AUD	05/05/2006	-19500	-184775.3	
MD	452EMT	OS-SAL	AUD	05/05/2006	-14800	-138106.6	
						105600	293658.08
MD	452FRS	OS-PUR	AUD	18/08/2005	5800	41680.94	
MD	452FRS	OS-PUR	AUD	18/08/2005	2300	16394.9	
MD	452FRS	OS-PUR	AUD	18/08/2005	1200	8553.86	
MD	452FRS	OS-PUR	AUD	22/08/2005	1000	7278.6	
MD	452FRS	OS-PUR	AUD	22/08/2005	5600	40928.61	
MD	452FRS	OS-PUR	AUD	22/08/2005	4200	30637.93	
MD	452FRS	OS-PUR	AUD	24/08/2005	2300	16671.61	
MD	452FRS	OS-PUR	AUD	24/08/2005	4500	32663.49	
MD	452FRS	OS-PUR	AUD	30/08/2005	20000	146775.15	

MD	452FRS	OS-PUR	AUD	05/09/2005	15000	109630.21	
MD	452FRS	DIV	AUD	26/09/2005	0	0	
MD	452FRS	OS-PUR	AUD	28/09/2005	25000	182962.64	
MD	452FRS	OS-PUR	AUD	06/10/2005	2400	17228.03	
MD	452FRS	OS-PUR	AUD	06/10/2005	1800	12776.66	
MD	452FRS	OS-PUR	AUD	21/10/2005	2600	18455.17	
MD	452FRS	OS-PUR	AUD	04/11/2005	1700	12203.19	
MD	452FRS	OS-PUR	AUD	04/11/2005	1300	9331.85	
MD	452FRS	OS-PUR	AUD	07/12/2005	1200	9011.03	
MD	452FRS	OS-PUR	AUD	23/12/2005	20000	152549.91	
MD	452FRS	OS-PUR	AUD	04/01/2006	5600	43324.26	
MD	452FRS	OS-PUR	AUD	04/01/2006	4600	35603	
MD	452FRS	OS-PUR	AUD	06/01/2006	3400	26472.06	
MD	452FRS	OS-PUR	AUD	06/01/2006	6900	53750.38	
MD	452FRS	OS-SAL	AUD	13/02/2006	-6000	-51144.61	
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MD	452FRS	OS-SAL	AUD	14/02/2006	-1500	-12896.86	
MD	452FRS	DIV	AUD	27/03/2006	0	0	
MD	452FRS	OS-SAL	AUD	05/05/2006	-14900	-139042.7	
MD	452FRS	OS-SAL	AUD	05/05/2006	-5700	-54011.24	
MD	452FRS	OS-SAL	AUD	05/05/2006	-3400	-32217.23	
MD	452FRS	OS-SAL	AUD	05/05/2006	-2600	-24261.97	
						93700	621381.88
MD	452GRS	OS-PUR	AUD	17/08/2005	25000	175949.72	
MD	452GRS	OS-PUR	AUD	18/08/2005	50000	357914.81	
MD	452GRS	OS-PUR	AUD	22/08/2005	4400	32025.86	
MD	452GRS	OS-PUR	AUD	22/08/2005	24500	179062.67	
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MD	452GRS	OS-PUR	AUD	24/08/2005	50000	365434.03	
MD	452GRS	OS-PUR	AUD	31/08/2005	100000	738948.72	
MD	452GRS	OS-PUR	AUD	21/09/2005	50000	377464.78	
MD	452GRS	DIV	AUD	26/09/2005	0	0	
MD	452GRS	OS-PUR	AUD	05/10/2005	20000	146793.2	
MD	452GRS	OS-PUR	AUD	06/10/2005	11200	80397.49	
MD	452GRS	OS-PUR	AUD	06/10/2005	15100	107787.5	
MD	452GRS	OS-PUR	AUD	06/10/2005	8400	59624.4	
MD	452GRS	OS-PUR	AUD	21/10/2005	12000	85177.71	
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MD	452GRS	OS-PUR	AUD	07/12/2005	5600	42051.48	
MD	452GRS	OS-PUR	AUD	03/01/2006	1500	11549.52	
MD	452GRS	OS-PUR	AUD	04/01/2006	26100	201921.98	
MD	452GRS	OS-PUR	AUD	04/01/2006	21500	166405.32	
MD	452GRS	OS-PUR	AUD	05/01/2006	241950	1877249.2	
MD	452GRS	OS-PUR	AUD	18/01/2006	88000	698490.1	
MD	452GRS	OS-SAL	AUD	13/02/2006	-30000	-255723	
MD	452GRS	OS-SAL	AUD	14/02/2006	-24000	-203477.3	
MD	452GRS	OS-SAL	AUD	14/02/2006	-7700	-66203.91	
MD	452GRS	OS-PUR	AUD	21/03/2006	150000	1314359.4	
MD	452GRS	DIV	AUD	27/03/2006	0	0	
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MD	452GRS	OS-PUR	AUD	05/05/2006	25000	234298.86	
						984650	7593596.54
MD	452HST	OS-PUR	AUD	18/08/2005	22900	164567.83	
MD	452HST	OS-PUR	AUD	18/08/2005	9200	65579.62	
MD	452HST	OS-PUR	AUD	18/08/2005	4600	32789.81	
MD	452HST	OS-PUR	AUD	19/08/2005	30000	217585.13	
MD	452HST	OS-PUR	AUD	22/08/2005	4000	29114.41	
MD	452HST	OS-PUR	AUD	22/08/2005	22400	163714.44	
MD	452HST	OS-PUR	AUD	22/08/2005	16900	123281.19	
MD	452HST	OS-PUR	AUD	24/08/2005	9000	65236.75	
MD	452HST	OS-PUR	AUD	24/08/2005	18000	130653.94	
MD	452HST	OS-PUR	AUD	31/08/2005	10000	73788.6	
MD	452HST	OS-PUR	AUD	07/09/2005	14700	108464.82	
MD	452HST	OS-PUR	AUD	15/09/2005	13500	100314.34	

MD	452HST	DIV	AUD	26/09/2005	0	0	
MD	452HST	OS-PUR	AUD	06/10/2005	9200	66040.8	
MD	452HST	OS-PUR	AUD	06/10/2005	12300	87800.41	
MD	452HST	OS-PUR	AUD	06/10/2005	6900	48977.18	
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MD	452HST	OS-PUR	AUD	04/11/2005	5100	36609.57	
MD	452HST	OS-PUR	AUD	07/11/2005	21600	154619.2	
MD	452HST	OS-PUR	AUD	07/12/2005	4600	34542.29	
MD	452HST	OS-PUR	AUD	19/12/2005	16300	123543.77	
MD	452HST	OS-PUR	AUD	19/12/2005	16300	123707.19	
MD	452HST	OS-PUR	AUD	30/12/2005	21000	161061.67	
MD	452HST	OS-PUR	AUD	30/12/2005	21000	161482.75	
MD	452HST	OS-PUR	AUD	04/01/2006	21000	162465.96	
MD	452HST	OS-PUR	AUD	04/01/2006	17300	133898.24	
MD	452HST	OS-SAL	AUD	13/02/2006	-22600	-192644.7	
MD	452HST	OS-SAL	AUD	14/02/2006	-18100	-153455.8	
MD	452HST	OS-SAL	AUD	14/02/2006	-5800	-49867.89	
MD	452HST	DIV	AUD	27/03/2006	0	0	
MD	452HST	OS-SAL	AUD	05/05/2006	-56000	-522576.7	
MD	452HST	OS-SAL	AUD	05/05/2006	-21500	-203726.6	
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MD	452HST	OS-SAL	AUD	05/05/2006	-9700	-90515.81	
					228800		1431230.57
MD	452INT	OS-PUR	AUD	18/08/2005	33800	242899.24	
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MD	452INT	OS-PUR	AUD	18/08/2005	6800	48471.89	
MD	452INT	OS-PUR	AUD	22/08/2005	5900	42943.76	
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MD	452INT	OS-PUR	AUD	20/09/2005	25500	192762.7	
MD	452INT	DIV	AUD	26/09/2005	0	0	
MD	452INT	OS-PUR	AUD	06/10/2005	13500	96907.69	
MD	452INT	OS-PUR	AUD	06/10/2005	10100	71691.24	
MD	452INT	OS-PUR	AUD	21/10/2005	14400	102213.25	
MD	452INT	OS-PUR	AUD	07/11/2005	44900	320957.35	
MD	452INT	OS-PUR	AUD	10/11/2005	50000	361925.06	
MD	452INT	OS-PUR	AUD	07/12/2005	6800	51062.51	
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MD	452INT	OS-PUR	AUD	05/01/2006	30100	234476.31	
MD	452INT	OS-PUR	AUD	06/01/2006	19500	151825.05	
MD	452INT	OS-SAL	AUD	08/02/2006	-20000	-167968.5	
MD	452INT	OS-SAL	AUD	13/02/2006	-34100	-290671.8	
MD	452INT	OS-SAL	AUD	13/02/2006	-60000	-511422.1	
MD	452INT	OS-SAL	AUD	14/02/2006	-33200	-281808	
MD	452INT	OS-SAL	AUD	14/02/2006	-27300	-231455.4	
MD	452INT	OS-SAL	AUD	15/02/2006	-13600	-117881.2	
MD	452INT	OS-PUR	AUD	23/02/2006	100000	837139.69	
MD	452INT	OS-PUR	AUD	23/02/2006	251312	2098455.2	
MD	452INT	DIV	AUD	27/03/2006	0	0	
MD	452INT	OS-SAL	AUD	04/04/2006	-28484	-247241.1	
MD	452INT	OS-SAL	AUD	05/04/2006	-1003393	-8849926	
MD	452INT	OS-SAL	AUD	05/05/2006	-67500	-629891.5	
MD	452INT	OS-SAL	AUD	05/05/2006	-25900	-245419.5	
MD	452INT	OS-SAL	AUD	05/05/2006	-15500	-146872.7	
MD	452INT	OS-SAL	AUD	05/05/2006	-11700	-109178.9	
					-450765		-4882410.04
MD	452MMF	OS-PUR	AUD	18/08/2005	6500	46711.39	
MD	452MMF	OS-PUR	AUD	18/08/2005	2600	18533.37	
MD	452MMF	OS-PUR	AUD	18/08/2005	1300	9266.69	
MD	452MMF	OS-PUR	AUD	19/08/2005	30000	217585.13	
MD	452MMF	OS-PUR	AUD	22/08/2005	1200	8734.32	
MD	452MMF	OS-PUR	AUD	22/08/2005	6500	47506.42	
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MD	452MMF	OS-PUR	AUD	22/09/2005	10000	74590.65	
MD	452MMF	DIV	AUD	26/09/2005	0	0	
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MD	452MMF	OS-PUR	AUD	21/10/2005	3000	21294.43	
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MD	452MMF	OS-SAL	AUD	13/02/2006	-7600	-64783.17	
MD	452MMF	OS-SAL	AUD	14/02/2006	-6100	-51717.13	
MD	452MMF	OS-SAL	AUD	14/02/2006	-2000	-17195.82	
MD	452MMF	OS-PUR	AUD	08/03/2006	10000	86220.37	
MD	452MMF	DIV	AUD	27/03/2006	0	0	
MD	452MMF	OS-SAL	AUD	05/05/2006	-7400	-70119.86	
MD	452MMF	OS-SAL	AUD	05/05/2006	-4400	-41692.89	
					145500		1033453.97
MD	452NDF	OS-PUR	AUD	18/08/2005	71600	514206.56	
MD	452NDF	OS-PUR	AUD	22/08/2005	23900	173958.63	
MD	452NDF	OS-PUR	AUD	22/08/2005	13700	100128.92	
MD	452NDF	OS-PUR	AUD	25/08/2005	15000	107975.98	
MD	452NDF	OS-PUR	AUD	30/08/2005	10000	73387.57	
MD	452NDF	OS-PUR	AUD	31/08/2005	10000	73788.6	
MD	452NDF	DIV	AUD	26/09/2005	0	0	
MD	452NDF	OS-PUR	AUD	13/10/2005	200000	1464242.5	
MD	452NDF	OS-PUR	AUD	21/10/2005	6800	48267.37	
MD	452NDF	OS-PUR	AUD	26/10/2005	6400	46326.41	
MD	452NDF	OS-PUR	AUD	19/12/2005	11200	84888.97	
MD	452NDF	OS-PUR	AUD	19/12/2005	11200	85001.26	
MD	452NDF	OS-PUR	AUD	22/12/2005	25000	190737.52	
MD	452NDF	OS-PUR	AUD	28/12/2005	8000	61356.82	
MD	452NDF	OS-PUR	AUD	29/12/2005	25500	196086.18	
MD	452NDF	OS-PUR	AUD	04/01/2006	14400	111405.22	
MD	452NDF	OS-SAL	AUD	30/01/2006	-25000	-209960.6	
MD	452NDF	OS-SAL	AUD	08/02/2006	-20000	-167968.5	
MD	452NDF	OS-SAL	AUD	13/02/2006	-42700	-363847.1	
MD	452NDF	OS-SAL	AUD	13/02/2006	-25100	-214305.4	
MD	452NDF	OS-SAL	AUD	14/02/2006	-50200	-425606.6	
MD	452NDF	OS-SAL	AUD	16/02/2006	-30100	-255794.8	
MD	452NDF	DIV	AUD	27/03/2006	0	0	
MD	452NDF	OS-SAL	AUD	05/05/2006	-20000	-186634.5	
MD	452NDF	OS-SAL	AUD	05/05/2006	-14600	-138344.6	
MD	452NDF	OS-SAL	AUD	05/05/2006	-8700	-82438.21	
					216300		1286858.23
MD	452OPX	OS-PUR	AUD	18/08/2005	27300	196187.85	
MD	452OPX	OS-PUR	AUD	18/08/2005	10900	77697.59	
MD	452OPX	OS-PUR	AUD	18/08/2005	5500	39205.2	
MD	452OPX	OS-PUR	AUD	22/08/2005	4800	34937.3	
MD	452OPX	OS-PUR	AUD	22/08/2005	26700	195141.77	
MD	452OPX	OS-PUR	AUD	22/08/2005	20100	146624.37	
MD	452OPX	OS-PUR	AUD	30/08/2005	20000	146775.15	
MD	452OPX	OS-PUR	AUD	31/08/2005	20000	147577.2	
MD	452OPX	OS-PUR	AUD	05/09/2005	174000	1271710.4	
MD	452OPX	OS-PUR	AUD	08/09/2005	50000	371499.54	
MD	452OPX	OS-PUR	AUD	13/09/2005	80000	599933.4	
MD	452OPX	DIV	AUD	26/09/2005	0	0	
MD	452OPX	OS-PUR	AUD	06/10/2005	11600	83268.83	
MD	452OPX	OS-PUR	AUD	06/10/2005	8700	61753.84	
MD	452OPX	OS-PUR	AUD	21/10/2005	12500	88726.78	
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MD	452OPX	OS-PUR	AUD	01/12/2005	20000	152489.76	
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MD	452OPX	OS-PUR	AUD	21/12/2005	10000	75793.72	

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MD	452OPX	OS-PUR	AUD	05/01/2006	25400	197863.72	
MD	452OPX	OS-SAL	AUD	13/02/2006	-28900	-246346.5	
MD	452OPX	OS-SAL	AUD	14/02/2006	-28000	-237669.4	
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MD	452OPX	OS-SAL	AUD	14/02/2006	-7400	-63624.54	
MD	452OPX	DIV	AUD	27/03/2006	0	0	
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MD	452OPX	OS-SAL	AUD	05/05/2006	-18600	-176247.2	
						436800	3015512.23
MD	452PSC	OS-PUR	AUD	01/09/2005	1293607	9533883.6	
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MD	452PSC	OS-PUR	AUD	05/09/2005	57100	417325.67	
MD	452PSC	OS-PUR	AUD	06/09/2005	28600	211608.86	
MD	452PSC	OS-PUR	AUD	06/09/2005	57100	417898.13	
MD	452PSC	OS-PUR	AUD	07/09/2005	278800	2057226.2	
MD	452PSC	OS-PUR	AUD	12/09/2005	17100	127550.01	
MD	452PSC	OS-PUR	AUD	12/09/2005	57100	426485.08	
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MD	452PSC	OS-PUR	AUD	20/09/2005	142800	1073744.4	
MD	452PSC	DIV	AUD	26/09/2005	0	0	
MD	452PSC	OS-PUR	AUD	21/10/2005	7700	54655.7	
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MD	452PSC	OS-PUR	AUD	04/11/2005	5800	41634.41	
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MD	452PSC	OS-PUR	AUD	23/12/2005	57100	435644.49	
MD	452PSC	OS-PUR	AUD	04/01/2006	16600	128425.48	
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MD	452PSC	OS-SAL	AUD	30/01/2006	-28600	-240194.9	
MD	452PSC	OS-SAL	AUD	30/01/2006	-29000	-243554.3	
MD	452PSC	OS-SAL	AUD	08/02/2006	-30000	-251952.7	
MD	452PSC	OS-SAL	AUD	13/02/2006	-49300	-420085.7	
MD	452PSC	OS-SAL	AUD	13/02/2006	-29000	-247603.9	
MD	452PSC	OS-SAL	AUD	14/02/2006	-57900	-490888.9	
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MD	452PSC	OS-SAL	AUD	16/02/2006	-34800	-295736.2	
MD	452PSC	DIV	AUD	27/03/2006	0	0	
MD	452PSC	OS-SAL	AUD	05/05/2006	-40000	-373269	
MD	452PSC	OS-SAL	AUD	05/05/2006	-17000	-161086.2	
MD	452PSC	OS-SAL	AUD	05/05/2006	-10200	-96651.69	
						1904207	13667442.73
MD	452PSS	OS-PUR	AUD	18/08/2005	36200	260146.52	
MD	452PSS	OS-PUR	AUD	18/08/2005	14500	103359.18	
MD	452PSS	OS-PUR	AUD	18/08/2005	7200	51323.18	
MD	452PSS	OS-SAL	AUD	01/09/2005	-1293607	-9533884	
MD	452PSS	DIV	AUD	26/09/2005	0	0	
MD	452PSS	OS-PUR	AUD	05/10/2005	10000	73396.59	
MD	452PSS	OS-PUR	AUD	06/10/2005	9800	69954.8	
MD	452PSS	OS-PUR	AUD	06/10/2005	7200	51684.1	
MD	452PSS	OS-PUR	AUD	06/10/2005	5400	38329.97	
MD	452PSS	OS-PUR	AUD	21/10/2005	7800	55365.51	
MD	452PSS	OS-PUR	AUD	26/10/2005	7400	53564.91	
MD	452PSS	OS-PUR	AUD	04/11/2005	5000	35891.74	
MD	452PSS	OS-PUR	AUD	04/11/2005	4000	28713.39	
MD	452PSS	OS-PUR	AUD	07/11/2005	17000	121691.04	
MD	452PSS	OS-PUR	AUD	07/12/2005	3600	27033.09	
MD	452PSS	OS-PUR	AUD	21/12/2005	40000	303174.9	
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MD	452PSS	OS-SAL	AUD	13/02/2006	-40000	-340948.1	
MD	452PSS	OS-SAL	AUD	14/02/2006	-17400	-147694.6	
MD	452PSS	OS-SAL	AUD	14/02/2006	-14400	-122086.4	
MD	452PSS	OS-SAL	AUD	14/02/2006	-4600	-39550.39	

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MD	452PSS	OS-SAL	AUD	05/05/2006	-44700	-417128.2	
MD	452PSS	OS-SAL	AUD	05/05/2006	-17100	-162033.7	
MD	452PSS	OS-SAL	AUD	05/05/2006	-10300	-97599.26	
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					-1158207	-8782147.33	
MD	452RBF	OS-PUR	AUD	18/08/2005	14400	103483.7	
MD	452RBF	OS-PUR	AUD	18/08/2005	5800	41343.68	
MD	452RBF	OS-PUR	AUD	18/08/2005	2900	20671.84	
MD	452RBF	OS-PUR	AUD	22/08/2005	2500	18196.5	
MD	452RBF	OS-PUR	AUD	22/08/2005	14000	102321.53	
MD	452RBF	OS-PUR	AUD	22/08/2005	10600	77324.3	
MD	452RBF	OS-PUR	AUD	24/08/2005	5600	40591.75	
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MD	452RBF	OS-PUR	AUD	07/09/2005	9200	67882.74	
MD	452RBF	DIV	AUD	26/09/2005	0	0	
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MD	452RBF	OS-PUR	AUD	06/10/2005	4300	30522.01	
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MD	452RBF	OS-PUR	AUD	04/11/2005	4000	28713.39	
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MD	452RBF	OS-PUR	AUD	07/11/2005	13500	96637	
MD	452RBF	OS-PUR	AUD	07/12/2005	2900	21776.66	
MD	452RBF	OS-PUR	AUD	19/12/2005	10200	77309.6	
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MD	452RBF	OS-PUR	AUD	06/01/2006	16200	126196.56	
MD	452RBF	OS-SAL	AUD	13/02/2006	-14200	-121042.2	
MD	452RBF	OS-SAL	AUD	14/02/2006	-13800	-117137.1	
MD	452RBF	OS-SAL	AUD	14/02/2006	-11300	-95803.87	
MD	452RBF	OS-SAL	AUD	14/02/2006	-3600	-30952.48	
MD	452RBF	OS-SAL	AUD	15/02/2006	-5700	-49406.08	
MD	452RBF	DIV	AUD	27/03/2006	0	0	
MD	452RBF	OS-SAL	AUD	05/05/2006	-35100	-327543.6	
MD	452RBF	OS-SAL	AUD	05/05/2006	-13400	-126973.8	
MD	452RBF	OS-SAL	AUD	05/05/2006	-8100	-76752.81	
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					114500	673147.2	
MD	452RES	OS-PUR	AUD	18/08/2005	64300	462083.47	
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MD	452RES	OS-PUR	AUD	18/08/2005	12900	91954.03	
MD	452RES	OS-PUR	AUD	19/08/2005	35000	253849.32	
MD	452RES	OS-PUR	AUD	22/08/2005	11300	82248.22	
MD	452RES	OS-PUR	AUD	22/08/2005	62700	458254.28	
MD	452RES	OS-PUR	AUD	22/08/2005	47300	345041.44	
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MD	452RES	OS-PUR	AUD	08/09/2005	20400	151551.36	
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MD	452RES	OS-PUR	AUD	20/09/2005	48500	366627.08	
MD	452RES	DIV	AUD	26/09/2005	0	0	
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MD	452RES	OS-PUR	AUD	06/10/2005	19300	136994.15	
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MD	452RES	OS-PUR	AUD	21/12/2005	90000	682143.52	
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MD	452RES	OS-PUR	AUD	23/12/2005	65000	495265.87	
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MD	452RES	OS-PUR	AUD	29/12/2005	50000	383981.44	
MD	452RES	OS-PUR	AUD	30/12/2005	58900	451739.62	
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MD	452RES	OS-SAL	AUD	15/02/2006	-25200	-218426.8	
MD	452RES	OS-SAL	AUD	16/02/2006	-30000	-254945	
MD	452RES	DIV	AUD	27/03/2006	0	0	
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MD	452RES	OS-SAL	AUD	05/05/2006	-60000	-568539.4	
MD	452RES	OS-SAL	AUD	05/05/2006	-36000	-341123.6	
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						641484	3840443.31
MD	452WEF	OS-PUR	AUD	18/08/2005	9800	70426.41	
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MD	452WEF	OS-PUR	AUD	18/08/2005	2000	14256.44	
MD	452WEF	OS-PUR	AUD	22/08/2005	1700	12373.62	
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MD	452WEF	OS-PUR	AUD	24/08/2005	3800	27544.41	
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MD	452WEF	OS-PUR	AUD	07/09/2005	6300	46484.93	
MD	452WEF	DIV	AUD	26/09/2005	0	0	
MD	452WEF	OS-PUR	AUD	05/10/2005	5000	36698.3	
MD	452WEF	OS-PUR	AUD	06/10/2005	3900	27995.55	
MD	452WEF	OS-PUR	AUD	06/10/2005	5300	37832.7	
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MD	452WEF	OS-PUR	AUD	21/10/2005	4200	29812.2	
MD	452WEF	OS-PUR	AUD	26/10/2005	4000	28954	
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MD	452WEF	OS-PUR	AUD	07/12/2005	1900	14267.47	
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MD	452WEF	OS-SAL	AUD	14/02/2006	-2500	-21494.77	
MD	452WEF	OS-SAL	AUD	15/02/2006	-3900	-33804.15	
MD	452WEF	DIV	AUD	27/03/2006	0	0	
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MD	452WEF	OS-SAL	AUD	05/05/2006	-9100	-86228.47	
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						93400	566417.12
MD	WPMC	DIV	AUD	26/09/2005	0	0	
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						-152024	-1146159.23
TOTAL					4512190	27213133	
P2	WASS06	TRANSF IN	AUD	19/08/2005	431020		
P2	WASS06	OS-PUR	AUD	22/08/2005	70007	512056.67	
P2	WASS06	OS-PUR	AUD	23/08/2005	96188	708325.08	

P2	WASS06	OS-PUR	AUD	24/08/2005	52346	380879.21
P2	WASS06	OS-PUR	AUD	25/08/2005	90656	653407.22
P2	WASS06	OS-PUR	AUD	30/08/2005	67665	498330.16
P2	WASS06	OS-PUR	AUD	31/08/2005	10620	78388.35
P2	WASS06	OS-PUR	AUD	31/08/2005	265	1958.35
P2	WASS06	OS-PUR	AUD	05/09/2005	74029	540710.97
P2	WASS06	OS-PUR	AUD	06/09/2005	513	3744.9
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P2	WASS06	OS-PUR	AUD	07/09/2005	16275	120062.17
P2	WASS06	OS-PUR	AUD	09/09/2005	76381	567235.32
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P2	WASS06	OS-PUR	AUD	16/09/2005	30790	233002.76
P2	WASS06	OS-PUR	AUD	20/09/2005	13616	102824.62
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P2	WASS06	OS-PUR	AUD	23/09/2005	18469	137996.41
P2	WASS06	DIV	AUD	26/09/2005	0	0
P2	WASS06	OS-PUR	AUD	27/09/2005	310	2284.7
P2	WASS06	OS-PUR	AUD	27/09/2005	4555	33672.49
P2	WASS06	OS-SAL	AUD	06/10/2005	-94438	-687508.6
P2	WASS06	OS-PUR	AUD	11/10/2005	1902	13806.81
P2	WASS06	OS-PUR	AUD	11/10/2005	83313	606017.19
P2	WASS06	OS-PUR	AUD	12/10/2005	85566	630413.73
P2	WASS06	OS-PUR	AUD	14/10/2005	3270	23871
P2	WASS06	OS-PUR	AUD	14/10/2005	52992	387783.31
P2	WASS06	OS-PUR	AUD	18/10/2005	103708	763483.86
P2	WASS06	OS-PUR	AUD	19/10/2005	52013	378899.27
P2	WASS06	OS-PUR	AUD	21/10/2005	25861	185085.66
P2	WASS06	OS-PUR	AUD	25/10/2005	192	1400
P2	WASS06	OS-PUR	AUD	25/10/2005	3610	26064.2
P2	WASS06	OS-PUR	AUD	25/10/2005	56236	406946.43
P2	WASS06	OS-PUR	AUD	26/10/2005	34522	250980.92
P2	WASS06	OS-PUR	AUD	28/10/2005	16136	116575.82
P2	WASS06	OS-PUR	AUD	02/11/2005	25350	183618.12
P2	WASS06	OS-PUR	AUD	04/11/2005	18690	134433.72
P2	WASS06	OS-PUR	AUD	08/11/2005	26840	194797.96
P2	WASS06	OS-PUR	AUD	09/11/2005	18584	134533.48
P2	WASS06	OS-PUR	AUD	11/11/2005	20724	151287.99
P2	WASS06	OS-PUR	AUD	15/11/2005	17077	127552.9
P2	WASS06	OS-PUR	AUD	22/11/2005	39207	299067.28
P2	WASS06	OS-PUR	AUD	23/11/2005	21969	165653.42
P2	WASS06	OS-PUR	AUD	06/12/2005	16849	127914.77
P2	WASS06	OS-PUR	AUD	06/12/2005	217	1653.54
P2	WASS06	OS-PUR	AUD	07/12/2005	4411	33126.61
P2	WASS06	OS-PUR	AUD	07/12/2005	2135	16073.78
P2	WASS06	OS-PUR	AUD	13/12/2005	24390	183612.82
P2	WASS06	OS-PUR	AUD	14/12/2005	46920	356410.9
P2	WASS06	OS-PUR	AUD	20/12/2005	52139	395522.24
P2	WASS06	OS-PUR	AUD	30/12/2005	2193	16864.17
P2	WASS06	OS-PUR	AUD	30/12/2005	6856	52776.68
P2	WASS06	OS-PUR	AUD	05/01/2006	14919	116023.72
P2	WASS06	OS-PUR	AUD	17/01/2006	37447	298516.56
P2	WASS06	OS-SAL	AUD	25/01/2006	-165106	-1337359
P2	WASS06	OS-PUR	AUD	01/02/2006	5092	42235.44
P2	WASS06	OS-PUR	AUD	01/02/2006	196	1622.88
P2	WASS06	OS-PUR	AUD	03/02/2006	7501	62297.24
P2	WASS06	OS-PUR	AUD	03/02/2006	519	4318.08
P2	WASS06	OS-PUR	AUD	10/02/2006	285	2413.95
P2	WASS06	OS-PUR	AUD	10/02/2006	1113	9451.78
P2	WASS06	OS-SAL	AUD	15/02/2006	-3425	-29526.21
P2	WASS06	OS-PUR	AUD	24/02/2006	5379	45076.02
P2	WASS06	OS-PUR	AUD	07/03/2006	4277	36621.46
P2	WASS06	OS-PUR	AUD	08/03/2006	7386	63642.4
P2	WASS06	OS-PUR	AUD	08/03/2006	101	870.62
P2	WASS06	DIV	AUD	27/03/2006	0	0
P2	WASS06	OS-SAL	AUD	07/04/2006	-5207	-45925.74
P2	WASS06	OS-PUR	AUD	12/04/2006	22650	197590.6
P2	WASS06	OS-PUR	AUD	18/04/2006	7871	69066.85
P2	WASS06	OS-PUR	AUD	18/04/2006	8	70.08

P2	WASS06	OS-PUR	AUD	19/04/2006	11725	104275.04	
P2	WASS06	OS-PUR	AUD	19/04/2006	8340	74059.2	
P2	WASS06	OS-PUR	AUD	21/04/2006	743	6560.69	
P2	WASS06	OS-PUR	AUD	21/04/2006	3419	30254.05	
P2	WASS06	OS-PUR	AUD	26/04/2006	205	1800	
P2	WASS06	OS-PUR	AUD	26/04/2006	1035	9263.25	
P2	WASS06	OS-PUR	AUD	26/04/2006	2706	24395.25	
P2	WASS06	OS-SAL	AUD	02/05/2006	-4335	-39293.22	
P2	WASS06	OS-SAL	AUD	02/05/2006	-158	-1439.38	
P2	WASS06	OS-SAL	AUD	05/05/2006	-5379	-50580.8	
						1954656	11235630
P2	WTRA01	OS-PUR	AUD	06/10/2005	94438	687508.64	
P2	WTRA01	OS-SAL	AUD	06/10/2005	-94438	-676490.8	
						0	11017.81
P2	WTRA02	OS-PUR	AUD	25/01/2006	165106	1337358.6	
P2	WTRA02	OS-SAL	AUD	25/01/2006	-165106	-1346238	
						0	-8879.75
TOTAL						1954656	11235630
	OSFT	OS-PUR	AUD	18/08/2005	48177.00	347618.20	
	OSFT	TRANSF OUT	AUD	19/08/2005	-431020.00	347618.20	
TOTAL						-382843	695236
	*6704387	OS-PUR	AUD	05/09/2005	1250	9125	
	*6704387	OS-SAL	AUD	08/09/2005	-190	-1402	
	*6704387	OS-SAL	AUD	15/09/2005	-195	-1459	
	*6704387	OS-SAL	AUD	21/09/2005	-370	-2724	
	*6704387	OS-SAL	AUD	15/09/2005	-320	-2348	
	*6704387	OS-SAL	AUD	30/09/2005	-255	-1872	
	*6704387	OS-SAL	AUD	21/10/2005	-2000	-14200	
	*6704387	OS-SAL	AUD	24/10/2005	-243	-1723	
	*6704387	OS-SAL	AUD	28/10/2005	-700	-5033	
	*6704387	OS-SAL	AUD	07/11/2005	-1000	-7150	
	*6704387	OS-SAL	AUD	22/11/2005	-1041	-7870	
	*6704387	OS-SAL	AUD	02/12/2005	-4300	-33098	
	*6704387	OS-SAL	AUD	22/12/2005	-406	-3069	
	*6704387	OS-PUR	AUD	27/01/2006	1200	9984	
	*6704387	OS-SAL	AUD	24/02/2006	-260	-2176	
	*6704387	OS-PUR	AUD	02/03/2006	10000	85500	
	*6704387	OS-PUR	AUD	06/03/2006	-800	-6793	
	*6704387	OS-SAL	AUD	07/03/2006	-170	-1454	
	*6704387	OS-SAL	AUD	23/03/2006	-10000	-86800	
	*6704387	OS-SAL	AUD	29/03/2006	1043	9004	
	*6704387	OS-SAL	AUD	03/04/2006	-5100	-44472	
	*6704387	OS-SAL	AUD	28/04/2006	-170	-1540	
						-14027	-111569.55
TOTAL						-14027	-111569.55
	*6702388	OS-PUR	AUD	28/09/2005	1363	9922.64	
	*6702388	OS-PUR	AUD	19/12/2005	28	211.4	
	*6702388	OS-PUR	AUD	22/03/2006	1327	11518.36	
	*6702388	OS-PUR	AUD	22/03/2006	1124	9811.32	
	*6702388	OS-PUR	AUD	22/03/2006	814	7120.52	
	*6702388	OS-PUR	AUD	22/03/2006	810	7030.8	
	*6702388	OS-PUR	AUD	22/03/2006	1022	8870.96	
	*6702388	OS-PUR	AUD	22/03/2006	827	7178.36	
	*6702388	OS-PUR	AUD	22/03/2006	909	7890.12	
	*6702388	OS-PUR	AUD	22/03/2006	1842	15988.56	
	*6702388	OS-PUR	AUD	22/03/2006	1272	11040.96	
	*6702388	OS-PUR	AUD	22/03/2006	689	5980.52	
	*6702388	OS-PUR	AUD	24/03/2006	231	2064.7	
	*6702388	OS-SAL	AUD	10/04/2006	-1152	-10068.48	
						11106	94561
TOTAL						11106	94561

	*356191	OS-PUR	AUD	29/09/2005	3407	24802.96	
	*356191	OS-PUR	AUD	10/11/2005	1400	10180.8	
	*356191	OS-PUR	AUD	20/03/2006	869	7568.99	
						5676	42552.75
TOTAL						5676	42552.75
	*368072	OS-PUR	AUD	06/02/2006	1000	8410	
TOTAL						1000	8410
GRAND TOTAL					-	18,335,640	- 175,795,811