



Australia's First Bank

Westpac Banking Corporation ABN 33 007 457 141

Group Secretariat

Level 20, 275 Kent Street

SYDNEY NSW 2000

Telephone: (61 2) 8253 0390

Facsimile: (61 2) 8253 1215

11 December 2006

Company Announcements Platform
Australian Stock Exchange Limited
20 Bridge Street
SYDNEY NSW 2000

Dear Sir/Madam

Substantial Shareholder Notice

In accordance with section 671B(3) of the Corporations Act 2001 (Cth), we attach our Notice of Change of Substantial Shareholder (Form 604) in respect of METCASH LIMITED.

Yours faithfully

Anna O'Connell
Company Secretary

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme METCASH LIMITED

ACN/ARSN 000 031 569

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC)

ACN/ARSN (if applicable) ABN 33 007 457 141

There was a change in the interests of the substantial holder on 07/12/2006

The previous notice was given to the company on 20/03/2006

The previous notice was dated 16/03/2006

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice in the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting Power	Person's votes	Voting Power (5)
ORDINARY SHARES	81,623,507	10.94%	90,269,439	12.06%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
7/12/2006	WBC & its Associates Westpac Financial Services Group Limited (WFSG), BT Investment Management No.2 Limited, BT Funds Management Limited, BT Investment Management No.3 Pty Limited	See Schedule	See Schedule	See Schedule	See Schedule

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	Nature of relevant interest (6)	Number of securities
BT Investment Management No.2 Limited	Westpac Custodian Nominees Limited	BT Investment Management No.2 Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	24,661,679
BT Funds Management Limited	Westpac Custodian Nominees Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	28,116,464
BT Investment Management No.3 Pty Limited	Westpac Custodian Nominees Limited	BT Investment Management No.3 Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	37,459,796
Voyager Fund Management Pty Ltd	Morgan Stanley Ltd	Voyager is an Australia based specialist investment manager formed in 2006. An absolute return manager, Voyager is targeting the Asia Pacific region and uses a qualitative investment process combined with broad screening techniques to identify and invest in mispriced opportunities across the region.	26,000

5. Changes in association

The persons who have become associates (2) of, or ceased to be associates of, or have changed the nature of their association (9) with, the holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Westpac Banking Corporation (WBC)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 20, Westpac Place, 275 Kent St, Sydney NSW 2000
BT Investment Management No.2 Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Funds Management Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
BT Investment Management No.3 Pty Limited	Level 20, Westpac Place, 275 Kent Street, Sydney NSW 2000
METCASH LIMITED	4 Newington Rd, Silverwater, NSW 2128

Signature

print name Anna O'Connell capacity Company Secretary

sign here _____ date 11/12/2006

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any changes in that association since the last substantial holding notice.

SCHEDULE 2

Sales & Purchases for the period : 17/03/06 to 07/12/06
SECURITY: METCASH LIMITED

BT Funds Management Limited

Date	Registered Company	Quantity	Value
1/11/2006	JP Morgan Chase Bank	3226545	13809612.6
23/11/2006	JP Morgan Chase Bank	25290	113805
23/11/2006	JP Morgan Chase Bank	85370	381603.9
24/11/2006	JP Morgan Chase Bank	55440	247772.45
27/11/2006	JP Morgan Chase Bank	51075	228295.04
5/12/2006	JP Morgan Chase Bank	15721	69015.19
6/12/2006	JP Morgan Chase Bank	17160	75018.37
7/12/2006	JP Morgan Chase Bank	493333	2165731.87
7/12/2006	JP Morgan Chase Bank	24875	108994.79
Total		3994809	17199849.2

Date	Registered Company	Quantity	Value
16/10/2006	National Australia Bank Limited	1356164	5926436.68
1/11/2006	National Australia Bank Limited	-40427	-172623.29
3/11/2006	National Australia Bank Limited	-75295	-320869.64
6/11/2006	National Australia Bank Limited	-10060	-42956.2
7/11/2006	National Australia Bank Limited	-8590	-36679.3
9/11/2006	National Australia Bank Limited	-27216	-116212.32
21/11/2006	National Australia Bank Limited	13800	58924.62
23/11/2006	National Australia Bank Limited	24050	107503.5
23/11/2006	National Australia Bank Limited	7120	32040
24/11/2006	National Australia Bank Limited	11510	51440.49
27/11/2006	National Australia Bank Limited	10913	48778.93
5/12/2006	National Australia Bank Limited	17100	75069
6/12/2006	National Australia Bank Limited	20942	91552.14
7/12/2006	National Australia Bank Limited	63438	277966.28
Total		1363449	5980370.89

Date	Registered Company	Quantity	Value
28/03/2006	Westpac Custodian Nominees	-28758	-127973.1
29/03/2006	Westpac Custodian Nominees	-43420	-191056.68
21/04/2006	Westpac Custodian Nominees	-3500	-15890
21/04/2006	Westpac Custodian Nominees	-11890	-53980.6
21/04/2006	Westpac Custodian Nominees	-190	-862.6
21/04/2006	Westpac Custodian Nominees	-660	-2996.4
28/04/2006	Westpac Custodian Nominees	-30413	-139595.67
10/05/2006	Westpac Custodian Nominees	-392725	-1831708.67
24/05/2006	Westpac Custodian Nominees	-55296	-238989.31
25/05/2006	Westpac Custodian Nominees	-131190	-551457.16
25/05/2006	Westpac Custodian Nominees	-120630	-507068.21
5/06/2006	Westpac Custodian Nominees	-45000	-187929
13/06/2006	Westpac Custodian Nominees	153827	648365.42
14/06/2006	Westpac Custodian Nominees	144902	601879.44

15/06/2006	Westpac Custodian Nominees	-8897	-37100.49
16/06/2006	Westpac Custodian Nominees	777	3286.17
16/06/2006	Westpac Custodian Nominees	165685	700731.57
16/06/2006	Westpac Custodian Nominees	-50425	-212793.5
16/06/2006	Westpac Custodian Nominees	40526	171396.61
30/06/2006	Westpac Custodian Nominees	161162	606968.32
30/06/2006	Westpac Custodian Nominees	119683	450750.11
30/06/2006	Westpac Custodian Nominees	552170	2079582.66
30/06/2006	Westpac Custodian Nominees	10383	39104.45
30/06/2006	Westpac Custodian Nominees	614240	2313350.7
17/08/2006	Westpac Custodian Nominees	-320858	-1312790.51
17/08/2006	Westpac Custodian Nominees	-5662	-23166.07
17/08/2006	Westpac Custodian Nominees	-278327	-1138774.92
17/08/2006	Westpac Custodian Nominees	-50637	-207181.29
17/08/2006	Westpac Custodian Nominees	-64176	-262576.1
18/08/2006	Westpac Custodian Nominees	-29644	-123911.92
18/08/2006	Westpac Custodian Nominees	-110245	-460824.1
18/08/2006	Westpac Custodian Nominees	-2044	-8543.92
18/08/2006	Westpac Custodian Nominees	-94280	-394090.4
21/08/2006	Westpac Custodian Nominees	-12113	-50390.08
21/08/2006	Westpac Custodian Nominees	-279	-1160.64
21/08/2006	Westpac Custodian Nominees	-16458	-68465.28
21/08/2006	Westpac Custodian Nominees	-3147	-13091.52
22/08/2006	Westpac Custodian Nominees	-1478	-6148.48
22/08/2006	Westpac Custodian Nominees	-14406	-59928.96
22/08/2006	Westpac Custodian Nominees	-451	-1876.16
22/08/2006	Westpac Custodian Nominees	-5504	-22896.64
1/09/2006	Westpac Custodian Nominees	-250000	-1069000
4/09/2006	Westpac Custodian Nominees	-85000	-362950
5/09/2006	Westpac Custodian Nominees	-3831	-16662.55
5/09/2006	Westpac Custodian Nominees	-147632	-642110.62
5/09/2006	Westpac Custodian Nominees	-38351	-166803.84
6/09/2006	Westpac Custodian Nominees	-43639	-188603.39
6/09/2006	Westpac Custodian Nominees	-168636	-728827.93
6/09/2006	Westpac Custodian Nominees	-2988	-12913.84
6/09/2006	Westpac Custodian Nominees	-44194	-191002.05
8/09/2006	Westpac Custodian Nominees	-56970	-241752.2
8/09/2006	Westpac Custodian Nominees	-53240	-225923.94
12/09/2006	Westpac Custodian Nominees	-10250	-43870
12/09/2006	Westpac Custodian Nominees	-10900	-46652
15/09/2006	Westpac Custodian Nominees	-6669	-28476.63
20/09/2006	Westpac Custodian Nominees	-125128	-531431.13
20/09/2006	Westpac Custodian Nominees	-117546	-499229.62
21/09/2006	Westpac Custodian Nominees	-22113	-92874.6
21/09/2006	Westpac Custodian Nominees	-13989	-58802.76
21/09/2006	Westpac Custodian Nominees	-23540	-98868
21/09/2006	Westpac Custodian Nominees	-14891	-62594.32
21/09/2006	Westpac Custodian Nominees	36450	153090
21/09/2006	Westpac Custodian Nominees	615	2583
21/09/2006	Westpac Custodian Nominees	45727	192053.4
21/09/2006	Westpac Custodian Nominees	9437	39635.4
22/09/2006	Westpac Custodian Nominees	-31617	-131580.47
22/09/2006	Westpac Custodian Nominees	-29701	-123606.65
26/10/2006	Westpac Custodian Nominees	341175	1460229

30/10/2006	Westpac Custodian Nominees	84059	354728.98
30/10/2006	Westpac Custodian Nominees	-6173	-26050.06
30/10/2006	Westpac Custodian Nominees	-23840	-100604.8
30/10/2006	Westpac Custodian Nominees	-403	-1700.66
1/11/2006	Westpac Custodian Nominees	40545	173127.15
14/11/2006	Westpac Custodian Nominees	-170685	-748607.34
15/11/2006	Westpac Custodian Nominees	-3803	-16809.26
15/11/2006	Westpac Custodian Nominees	-117904	-521135.68
15/11/2006	Westpac Custodian Nominees	-1305	-5768.1
15/11/2006	Westpac Custodian Nominees	-125179	-553291.18
23/11/2006	Westpac Custodian Nominees	64470	288180.9
23/11/2006	Westpac Custodian Nominees	19100	85950
23/11/2006	Westpac Custodian Nominees	60	268.2
23/11/2006	Westpac Custodian Nominees	20	90
23/11/2006	Westpac Custodian Nominees	115314	515453.58
23/11/2006	Westpac Custodian Nominees	34130	153585
23/11/2006	Westpac Custodian Nominees	1640	7380
23/11/2006	Westpac Custodian Nominees	5520	24674.4
23/11/2006	Westpac Custodian Nominees	48690	217644.3
23/11/2006	Westpac Custodian Nominees	14420	64890
24/11/2006	Westpac Custodian Nominees	28060	125405.75
24/11/2006	Westpac Custodian Nominees	2990	13362.91
24/11/2006	Westpac Custodian Nominees	60583	270757.55
24/11/2006	Westpac Custodian Nominees	31740	141852.4
27/11/2006	Westpac Custodian Nominees	49806	222622.86
27/11/2006	Westpac Custodian Nominees	44826	200363.26
27/11/2006	Westpac Custodian Nominees	88	393.34
27/11/2006	Westpac Custodian Nominees	710	3173.56
27/11/2006	Westpac Custodian Nominees	4994	22322.18
28/11/2006	Westpac Custodian Nominees	6434	28147.46
28/11/2006	Westpac Custodian Nominees	2638	11540.72
28/11/2006	Westpac Custodian Nominees	249	1089.33
28/11/2006	Westpac Custodian Nominees	41618	182070.42
5/12/2006	Westpac Custodian Nominees	51597	226510.83
5/12/2006	Westpac Custodian Nominees	639	2805.21
5/12/2006	Westpac Custodian Nominees	40936	179709.04
5/12/2006	Westpac Custodian Nominees	2191	9618.49
5/12/2006	Westpac Custodian Nominees	10427	45774.53
6/12/2006	Westpac Custodian Nominees	14173	61960.1
6/12/2006	Westpac Custodian Nominees	2943	12865.91
6/12/2006	Westpac Custodian Nominees	55826	244054.52
6/12/2006	Westpac Custodian Nominees	855	3737.8
6/12/2006	Westpac Custodian Nominees	71048	310600.55
7/12/2006	Westpac Custodian Nominees	98519	431680.71
7/12/2006	Westpac Custodian Nominees	1238	5424.54
7/12/2006	Westpac Custodian Nominees	75030	328758.95
7/12/2006	Westpac Custodian Nominees	3947	17294.57
7/12/2006	Westpac Custodian Nominees	18805	82397.87
Total		-135183	-1258447.88

BT Funds Management Limited total

5223075

21921772.2

BT Investment Management No.2 Limited

Date	Registered Company	Quantity	Value
30/06/2006	ABN AMRO EQUITIES PTY LTD	50000	185762.78
Total		50000	185762.78

Date	Registered Company	Quantity	Value
1/11/2006	AOT SECURITIES PTY LTD	125000	534081.09
4/05/2006	AOT SECURITIES PTY LTD	75000	336184.8
4/05/2006	AOT SECURITIES PTY LTD	75000	336184.8
9/06/2006	AOT SECURITIES PTY LTD	131428	553471.55
18/08/2006	AOT SECURITIES PTY LTD	125000	519610.63
Total		531428	2279532.87

Date	Registered Company	Quantity	Value
10/08/2006	Australia and New Zealand Banking Group Limited	30930	123410.7
8/09/2006	Australia and New Zealand Banking Group Limited	-6100	-25885.35
12/09/2006	Australia and New Zealand Banking Group Limited	-1310	-5606.8
20/09/2006	Australia and New Zealand Banking Group Limited	-15079	-64042.02
21/09/2006	Australia and New Zealand Banking Group Limited	-2837	-11915.4
21/09/2006	Australia and New Zealand Banking Group Limited	-1794	-7541.08
22/09/2006	Australia and New Zealand Banking Group Limited	-3810	-15856.08
Total		0	-7436.03

Date	Registered Company	Quantity	Value
29/03/2006	BNP Fund Services Australasia Pty Limited	-41320	-181816.26
21/04/2006	BNP Fund Services Australasia Pty Limited	2251	10199.28
28/04/2006	BNP Fund Services Australasia Pty Limited	-32575	-151376.03
10/05/2006	BNP Fund Services Australasia Pty Limited	5384	25250.96
15/05/2006	BNP Fund Services Australasia Pty Limited	3502	16058.07
24/05/2006	BNP Fund Services Australasia Pty Limited	-26210	-113279.62
30/06/2006	BNP Fund Services Australasia Pty Limited	41531	156414.05
17/08/2006	BNP Fund Services Australasia Pty Limited	-11189	-45779.79
11/10/2006	BNP Fund Services Australasia Pty Limited	6246	27491.77
19/10/2006	BNP Fund Services Australasia Pty Limited	4060	17649.23
24/10/2006	BNP Fund Services Australasia Pty Limited	4942	21291.62
31/10/2006	BNP Fund Services Australasia Pty Limited	6432	27561.76
21/11/2006	BNP Fund Services Australasia Pty Limited	707	3020.02
Total		-36239	-187314.94

Date	Registered Company	Quantity	Value
29/03/2006	Citicorp Nominees Pty Limited	-21690	-95440.34
21/04/2006	Citicorp Nominees Pty Limited	992	4494.75
15/05/2006	Citicorp Nominees Pty Limited	1177	5397.02
24/05/2006	Citicorp Nominees Pty Limited	-14933	-64540.43
13/06/2006	Citicorp Nominees Pty Limited	101992	429886.08
16/06/2006	Citicorp Nominees Pty Limited	30391	128532.66
2/08/2006	Citicorp Nominees Pty Limited	9828	38530.67
17/08/2006	Citicorp Nominees Pty Limited	-1501	-6141.34
21/09/2006	Citicorp Nominees Pty Limited	5457	22919.4
11/10/2006	Citicorp Nominees Pty Limited	1618	7121.63
19/10/2006	Citicorp Nominees Pty Limited	1524	6624.98
24/10/2006	Citicorp Nominees Pty Limited	2712	11684.11

30/10/2006	Citicorp Nominees Pty Limited	-3569	-15061.18
31/10/2006	Citicorp Nominees Pty Limited	2543	10897.01
23/11/2006	Citicorp Nominees Pty Limited	41230	184298.1
23/11/2006	Citicorp Nominees Pty Limited	12210	54945
24/11/2006	Citicorp Nominees Pty Limited	26210	117137.73
27/11/2006	Citicorp Nominees Pty Limited	4346	19425.75
28/11/2006	Citicorp Nominees Pty Limited	18480	80846.3
5/12/2006	Citicorp Nominees Pty Limited	9296	40809.44
6/12/2006	Citicorp Nominees Pty Limited	12827	56075.8
7/12/2006	Citicorp Nominees Pty Limited	14624	64077.98
Total		255764	1102521.12

Date	Registered Company	Quantity	Value
9/11/2006	CITIGROUP GLOBAL MARKETS AUST	64800	274303.88
6/09/2006	CITIGROUP GLOBAL MARKETS AUST	137000	594933.92
23/05/2006	CITIGROUP GLOBAL MARKETS AUST	63800	287740.13
27/11/2006	CITIGROUP GLOBAL MARKETS AUST	39000	174527.81
29/11/2006	CITIGROUP GLOBAL MARKETS AUST	39000	166713.18
Total		343600	1498218.92

Date	Registered Company	Quantity	Value
6/04/2006	CITIGROUP WEALTH ADVISERS P/L	50000	223490.6
24/05/2006	CITIGROUP WEALTH ADVISERS P/L	42000	180798.66
Total		92000	404289.26

Date	Registered Company	Quantity	Value
3/07/2006	COMMONWEALTH SECURITIES LTD	131428	490836.9
30/05/2006	COMMONWEALTH SECURITIES LTD	44000	185884.25
Total		175428	676721.15

Date	Registered Company	Quantity	Value
26/05/2006	CREDIT SUISSE EQUITIES AUST	75000	312487.87
Total		75000	312487.87

Date	Registered Company	Quantity	Value
28/03/2006	DEUTSCHE SECURITIES AUSTRALIA	10000	44801.36
10/11/2006	DEUTSCHE SECURITIES AUSTRALIA	117000	506052.73
29/11/2006	DEUTSCHE SECURITIES AUSTRALIA	78000	343577.52
Total		205000	894431.61

Date	Registered Company	Quantity	Value
21/04/2006	GOLDMAN SACHS JBWERE PTY LTD	50000	227000
24/04/2006	GOLDMAN SACHS JBWERE PTY LTD	-151000	35192.25
3/07/2006	GOLDMAN SACHS JBWERE PTY LTD	20000	74613.73
4/07/2006	GOLDMAN SACHS JBWERE PTY LTD	46100	174142.42
29/05/2006	GOLDMAN SACHS JBWERE PTY LTD	8500	36158.93
24/10/2006	GOLDMAN SACHS JBWERE PTY LTD	20000	86721.24
25/05/2006	GOLDMAN SACHS JBWERE PTY LTD	30800	129193.96
1/11/2006	GOLDMAN SACHS JBWERE PTY LTD	80322	344027.66
Total		104722	1107050.19

Date	Registered Company	Quantity	Value
25/05/2006	JP Morgan Chase Bank	23800	99836.03
25/05/2006	JP Morgan Chase Bank	2336	9616.76

29/06/2006	JP Morgan Chase Bank	68000	262087.98
16/06/2006	JP Morgan Chase Bank	17026	72008.06
16/06/2006	JP Morgan Chase Bank	21661	91610.87
30/06/2006	JP Morgan Chase Bank	128226	482924.76
30/06/2006	JP Morgan Chase Bank	60166	226597.19
4/07/2006	JP Morgan Chase Bank	43000	163328.53
4/07/2006	JP Morgan Chase Bank	102000	387005.24
5/07/2006	JP Morgan Chase Bank	35000	132191.18
10/07/2006	JP Morgan Chase Bank	132000	512495.22
11/07/2006	JP Morgan Chase Bank	3000	11614.39
13/07/2006	JP Morgan Chase Bank	102000	397668.73
17/08/2006	JP Morgan Chase Bank	-13818	-56262.18
18/08/2006	JP Morgan Chase Bank	136000	565573.3
21/07/2006	JP Morgan Chase Bank	455	1710.8
2/08/2006	JP Morgan Chase Bank	9236	36168.18
17/08/2006	JP Morgan Chase Bank	-61807	-252883.34
17/08/2006	JP Morgan Chase Bank	-29011	-118698.51
18/08/2006	JP Morgan Chase Bank	-12666	-52943.88
18/08/2006	JP Morgan Chase Bank	-26993	-112830.74
21/08/2006	JP Morgan Chase Bank	-2620	-10899.2
21/08/2006	JP Morgan Chase Bank	-1229	-5112.64
22/08/2006	JP Morgan Chase Bank	-982	-4085.12
22/08/2006	JP Morgan Chase Bank	-2131	-8864.96
5/09/2006	JP Morgan Chase Bank	-32890	-143051.77
5/09/2006	JP Morgan Chase Bank	-15395	-66959.01
6/09/2006	JP Morgan Chase Bank	-17136	-74060.08
6/09/2006	JP Morgan Chase Bank	-36497	-157736.38
7/09/2006	JP Morgan Chase Bank	196649	849523.68
21/09/2006	JP Morgan Chase Bank	4554	19126.8
21/09/2006	JP Morgan Chase Bank	7866	33037.2
30/10/2006	JP Morgan Chase Bank	-5145	-21711.9
30/10/2006	JP Morgan Chase Bank	-2978	-12567.16
3/11/2006	JP Morgan Chase Bank	-963128	-4112556.56
15/11/2006	JP Morgan Chase Bank	-5269	-23288.98
15/11/2006	JP Morgan Chase Bank	-1284	-5675.28
23/11/2006	JP Morgan Chase Bank	17220	76973.4
23/11/2006	JP Morgan Chase Bank	5100	22950
23/11/2006	JP Morgan Chase Bank	11390	50913.3
23/11/2006	JP Morgan Chase Bank	3370	15165
24/11/2006	JP Morgan Chase Bank	6180	27619.66
24/11/2006	JP Morgan Chase Bank	9560	42725.55
27/11/2006	JP Morgan Chase Bank	2004	8957.48
27/11/2006	JP Morgan Chase Bank	1427	6378.4
28/11/2006	JP Morgan Chase Bank	5799	25369.47
28/11/2006	JP Morgan Chase Bank	8251	36096.47
5/12/2006	JP Morgan Chase Bank	8897	39057.83
5/12/2006	JP Morgan Chase Bank	7803	34255.17
6/12/2006	JP Morgan Chase Bank	10402	45474.42
6/12/2006	JP Morgan Chase Bank	11861	51852.73
7/12/2006	JP Morgan Chase Bank	11358	49767.35
7/12/2006	JP Morgan Chase Bank	9173	40193.33
Total		-641527	-2797468.41

Date	Registered Company	Quantity	Value
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20/06/2006	MACQUARIE SECURITIES LTD	43212	181290.76
6/07/2006	MACQUARIE SECURITIES LTD	34000	131283.31
Total		77212	312574.07

Date	Registered Company	Quantity	Value
28/06/2006	MERRILL LYNCH EQUITES AUST LTD	34000	134255.68
22/08/2006	MERRILL LYNCH EQUITES AUST LTD	7793	32018.66
9/11/2006	MERRILL LYNCH EQUITES AUST LTD	21840	96064.29
30/06/2006	MERRILL LYNCH EQUITES AUST LTD	34000	128902.53
Total		97633	391241.16

Date	Registered Company	Quantity	Value
4/04/2006	MORGAN STANLEY DEAN WITTER	30000	133787.69
Total		30000	133787.69

Date	Registered Company	Quantity	Value
14/06/2006	ORD MINNETT LTD	3000	12460.99
Total		3000	12460.99

Date	Registered Company	Quantity	Value
11/09/2006	National Australia Bank Limited	1331855	5726976.5
15/09/2006	National Australia Bank Limited	6120	26254.8
3/10/2006	National Australia Bank Limited	39880	176106.09
1/11/2006	National Australia Bank Limited	-59959	-256024.93
3/11/2006	National Australia Bank Limited	-75494	-321717.68
6/11/2006	National Australia Bank Limited	-9940	-42443.8
7/11/2006	National Australia Bank Limited	-9130	-38985.1
9/11/2006	National Australia Bank Limited	-27669	-118146.63
14/11/2006	National Australia Bank Limited	1586047	6867583.51
15/11/2006	National Australia Bank Limited	563279	2489693.18
21/11/2006	National Australia Bank Limited	12472	53254.19
23/11/2006	National Australia Bank Limited	24090	107682.3
23/11/2006	National Australia Bank Limited	7140	32130
23/11/2006	National Australia Bank Limited	13120	58646.4
23/11/2006	National Australia Bank Limited	3890	17505
24/11/2006	National Australia Bank Limited	9360	41831.71
24/11/2006	National Australia Bank Limited	11520	51485.18
27/11/2006	National Australia Bank Limited	10953	48957.72
27/11/2006	National Australia Bank Limited	2931	13100.98
28/11/2006	National Australia Bank Limited	9864	43153.03
5/12/2006	National Australia Bank Limited	9921	43553.19
5/12/2006	National Australia Bank Limited	17245	75705.55
6/12/2006	National Australia Bank Limited	21060	92068
6/12/2006	National Australia Bank Limited	13620	59542.55
7/12/2006	National Australia Bank Limited	19555	85684.14
7/12/2006	National Australia Bank Limited	63390	277755.96
Total		3595120	15611351.8

Date	Registered Company	Quantity	Value
21/04/2006	National Australian Custodian Services	-6550	-29737
21/04/2006	National Australian Custodian Services	-1930	-8762.2
21/04/2006	National Australian Custodian Services	-6920	-31416.8

21/04/2006	National Australian Custodian Services	-23520	-106780.8
25/05/2006	National Australian Custodian Services	-92880	-390421.08
25/05/2006	National Australian Custodian Services	-45030	-189283.61
21/06/2006	National Australian Custodian Services	-24000	-99235.2
8/09/2006	National Australian Custodian Services	-14430	-61233.71
8/09/2006	National Australian Custodian Services	-40280	-170928.18
12/09/2006	National Australian Custodian Services	-7970	-34111.6
12/09/2006	National Australian Custodian Services	-2840	-12155.2
20/09/2006	National Australian Custodian Services	-50588	-214852.29
20/09/2006	National Australian Custodian Services	-142027	-603202.87
Total		-458965	-1952120.54

Date	Registered Company	Quantity	Value
14/06/2006	National Custodian Nominees	4118	17104.94
16/06/2006	National Custodian Nominees	9302	39340.95
30/06/2006	National Custodian Nominees	39712	149563.33
11/08/2006	National Custodian Nominees	27697	109433.62
17/08/2006	National Custodian Nominees	-9827	-40207.17
18/08/2006	National Custodian Nominees	-5760	-24076.8
21/08/2006	National Custodian Nominees	-849	-3531.84
22/08/2006	National Custodian Nominees	-62	-257.92
5/09/2006	National Custodian Nominees	-11350	-49365.69
6/09/2006	National Custodian Nominees	-12096	-52277.7
21/09/2006	National Custodian Nominees	2603	10932.6
30/10/2006	National Custodian Nominees	-1703	-7186.66
15/11/2006	National Custodian Nominees	-7048	-31152.16
23/11/2006	National Custodian Nominees	6380	28518.6
23/11/2006	National Custodian Nominees	1890	8505
24/11/2006	National Custodian Nominees	2970	13273.52
27/11/2006	National Custodian Nominees	843	3768.04
28/11/2006	National Custodian Nominees	3233	14143.73
5/12/2006	National Custodian Nominees	3490	15321.1
6/12/2006	National Custodian Nominees	3522	15397.13
7/12/2006	National Custodian Nominees	5300	23223.01
Total		62365	240469.63

Date	Registered Company	Quantity	Value
21/04/2006	National Nominees Limited	-12390	-56250.6
21/04/2006	National Nominees Limited	-3640	-16525.6
25/05/2006	National Nominees Limited	-91590	-384998.57
18/07/2006	National Nominees Limited	-35468	-135842.44
8/09/2006	National Nominees Limited	-32010	-135834.44
12/09/2006	National Nominees Limited	-6340	-27135.2
20/09/2006	National Nominees Limited	-113078	-480253.57
Total		-294516	-1236840.42

Date	Registered Company	Quantity	Value
13/06/2006	Permanent Trustee Australia Limited	24645	103876.21
14/06/2006	Permanent Trustee Australia Limited	3966	16473.57
16/06/2006	Permanent Trustee Australia Limited	6368	26932.18
30/06/2006	Permanent Trustee Australia Limited	25022	94237.86

17/08/2006	Permanent Trustee Australia Limited	-781	-3195.46
18/08/2006	Permanent Trustee Australia Limited	-640	-2675.2
21/08/2006	Permanent Trustee Australia Limited	-560	-2329.6
22/08/2006	Permanent Trustee Australia Limited	-76	-316.16
5/09/2006	Permanent Trustee Australia Limited	-7503	-32633.55
6/09/2006	Permanent Trustee Australia Limited	-7915	-34207.84
21/09/2006	Permanent Trustee Australia Limited	1704	7156.8
30/10/2006	Permanent Trustee Australia Limited	-1114	-4701.08
15/11/2006	Permanent Trustee Australia Limited	-825	-3646.5
23/11/2006	Permanent Trustee Australia Limited	6900	30843
23/11/2006	Permanent Trustee Australia Limited	2040	9180
24/11/2006	Permanent Trustee Australia Limited	3600	16089.12
27/11/2006	Permanent Trustee Australia Limited	754	3370.23
28/11/2006	Permanent Trustee Australia Limited	3039	13295.02
5/12/2006	Permanent Trustee Australia Limited	2363	10373.57
6/12/2006	Permanent Trustee Australia Limited	2403	10505.2
7/12/2006	Permanent Trustee Australia Limited	3555	15576.94
Total		66945	274204.31

Date	Registered Company	Quantity	Value
30/06/2006	The Northern Trust company	10384	39108.22
30/06/2006	The Northern Trust company	36568	137722.4
17/08/2006	The Northern Trust company	-21597	-88364.13
17/08/2006	The Northern Trust company	-5531	-22630.09
18/08/2006	The Northern Trust company	-1964	-8209.52
18/08/2006	The Northern Trust company	-7696	-32169.28
21/08/2006	The Northern Trust company	-1081	-4496.96
21/08/2006	The Northern Trust company	-271	-1127.36
22/08/2006	The Northern Trust company	-250	-1040
22/08/2006	The Northern Trust company	-1032	-4293.12
5/09/2006	The Northern Trust company	-11678	-50792.29
5/09/2006	The Northern Trust company	-2953	-12843.78
6/09/2006	The Northern Trust company	-3006	-12991.63
6/09/2006	The Northern Trust company	-11950	-51646.71
21/09/2006	The Northern Trust company	2571	10798.2
21/09/2006	The Northern Trust company	647	2717.4
9/10/2006	The Northern Trust company	-15161	-66893.36
30/10/2006	The Northern Trust company	-380	-1603.6
30/10/2006	The Northern Trust company	-1682	-7098.04
15/11/2006	The Northern Trust company	-5937	-26241.54
23/11/2006	The Northern Trust company	2970	13365
23/11/2006	The Northern Trust company	10010	44744.7
23/11/2006	The Northern Trust company	2600	11622
23/11/2006	The Northern Trust company	770	3465
24/11/2006	The Northern Trust company	1700	7597.64
24/11/2006	The Northern Trust company	6560	29317.95
27/11/2006	The Northern Trust company	1330	5944.83
27/11/2006	The Northern Trust company	327	1461.62
28/11/2006	The Northern Trust company	1309	5726.61
28/11/2006	The Northern Trust company	5242	22932.7
5/12/2006	The Northern Trust company	2785	12226.15
5/12/2006	The Northern Trust company	645	2831.55
6/12/2006	The Northern Trust company	892	3899.56

6/12/2006	The Northern Trust company	3834	16761.1
7/12/2006	The Northern Trust company	5545	24296.53
7/12/2006	The Northern Trust company	1267	5551.61
Total		5787	9649.36

Date	Registered Company	Quantity	Value
12/04/2006	UBS SECURITIES AUSTRALIA LTD	10100	44856.68
13/04/2006	UBS SECURITIES AUSTRALIA LTD	3800	16862.72
20/04/2006	UBS SECURITIES AUSTRALIA LTD	12050	53619.5
21/04/2006	UBS SECURITIES AUSTRALIA LTD	6650	29642.69
31/03/2006	UBS SECURITIES AUSTRALIA LTD	28100	125394.93
3/04/2006	UBS SECURITIES AUSTRALIA LTD	4500	20126.06
21/04/2006	UBS SECURITIES AUSTRALIA LTD	-99000	0
21/04/2006	UBS SECURITIES AUSTRALIA LTD	-99000	22604.47
24/04/2006	UBS SECURITIES AUSTRALIA LTD	-151000	35232.53
6/07/2006	UBS SECURITIES AUSTRALIA LTD	-188000	0
6/07/2006	UBS SECURITIES AUSTRALIA LTD	-188000	59845.66
25/07/2006	UBS SECURITIES AUSTRALIA LTD	-55000	21908.04
30/06/2006	UBS SECURITIES AUSTRALIA LTD	-250000	0
30/06/2006	UBS SECURITIES AUSTRALIA LTD	-250000	7918
9/11/2006	UBS SECURITIES AUSTRALIA LTD	92200	395023.03
25/05/2006	UBS SECURITIES AUSTRALIA LTD	5600	23730.94
26/05/2006	UBS SECURITIES AUSTRALIA LTD	6536	27958.69
31/05/2006	UBS SECURITIES AUSTRALIA LTD	8400	35176.64
4/04/2006	UBS SECURITIES AUSTRALIA LTD	88000	387653.11
7/08/2006	UBS SECURITIES AUSTRALIA LTD	2720	10822.02
18/08/2006	UBS SECURITIES AUSTRALIA LTD	3400	14105.35
30/08/2006	UBS SECURITIES AUSTRALIA LTD	67788	283687.26
5/09/2006	UBS SECURITIES AUSTRALIA LTD	25500	110888.39
4/04/2006	UBS SECURITIES AUSTRALIA LTD	6116	27134.63
10/04/2006	UBS SECURITIES AUSTRALIA LTD	2288	10116.29
19/04/2006	UBS SECURITIES AUSTRALIA LTD	2420	10736.24
26/05/2006	UBS SECURITIES AUSTRALIA LTD	66000	282460.98
21/06/2006	UBS SECURITIES AUSTRALIA LTD	6022	24879.07
29/06/2006	UBS SECURITIES AUSTRALIA LTD	3400	0
29/06/2006	UBS SECURITIES AUSTRALIA LTD	3400	13094.32
30/06/2006	UBS SECURITIES AUSTRALIA LTD	6800	25244.49
25/08/2006	UBS SECURITIES AUSTRALIA LTD	68000	280252.45
1/11/2006	UBS SECURITIES AUSTRALIA LTD	75000	321105.93
6/11/2006	UBS SECURITIES AUSTRALIA LTD	2730	11469.78
Total		-672480	2733550.89

Date	Registered Company	Quantity	Value
28/03/2006	Westpac Custodian Nominees	28758	127973.1
29/03/2006	Westpac Custodian Nominees	-13800	-60722.76
29/03/2006	Westpac Custodian Nominees	-77770	-342203.55
29/03/2006	Westpac Custodian Nominees	-10590	-46598.12
29/03/2006	Westpac Custodian Nominees	-100500	-442220.1
29/03/2006	Westpac Custodian Nominees	-65910	-290017.18
11/04/2006	Westpac Custodian Nominees	12951	57243.42
11/04/2006	Westpac Custodian Nominees	-13357	-59037.94
11/04/2006	Westpac Custodian Nominees	-731	-3231.02
11/04/2006	Westpac Custodian Nominees	1137	5025.54

13/04/2006	Westpac Custodian Nominees	226	1001.18
13/04/2006	Westpac Custodian Nominees	-397	-1758.71
13/04/2006	Westpac Custodian Nominees	-4603	-20391.29
13/04/2006	Westpac Custodian Nominees	4774	21148.82
18/04/2006	Westpac Custodian Nominees	40607	180295.08
18/04/2006	Westpac Custodian Nominees	1327	5891.88
21/04/2006	Westpac Custodian Nominees	2386	10810.97
21/04/2006	Westpac Custodian Nominees	-99590	-452138.6
21/04/2006	Westpac Custodian Nominees	-29290	-132976.6
21/04/2006	Westpac Custodian Nominees	16981	76940.91
21/04/2006	Westpac Custodian Nominees	46447	210451.36
21/04/2006	Westpac Custodian Nominees	9851	44634.88
21/04/2006	Westpac Custodian Nominees	-15400	-69916
21/04/2006	Westpac Custodian Nominees	-4530	-20566.2
21/04/2006	Westpac Custodian Nominees	1092	4947.85
24/04/2006	Westpac Custodian Nominees	18290	82853.7
27/04/2006	Westpac Custodian Nominees	10258	48110.02
28/04/2006	Westpac Custodian Nominees	13145	61124.25
1/05/2006	Westpac Custodian Nominees	2073	9680.91
5/05/2006	Westpac Custodian Nominees	20299	92360.45
10/05/2006	Westpac Custodian Nominees	7875	36933.75
10/05/2006	Westpac Custodian Nominees	992	4652.48
10/05/2006	Westpac Custodian Nominees	44703	209657.07
15/05/2006	Westpac Custodian Nominees	43323	198653.28
19/05/2006	Westpac Custodian Nominees	11801	53104.5
24/05/2006	Westpac Custodian Nominees	-63866	-276028.85
24/05/2006	Westpac Custodian Nominees	-9033	-39040.63
24/05/2006	Westpac Custodian Nominees	-81588	-352623.34
24/05/2006	Westpac Custodian Nominees	-45876	-198276.07
24/05/2006	Westpac Custodian Nominees	-5016	-21679.15
25/05/2006	Westpac Custodian Nominees	-522830	-2197715.91
25/05/2006	Westpac Custodian Nominees	-253850	-1067058.47
25/05/2006	Westpac Custodian Nominees	-42000	-176547
31/05/2006	Westpac Custodian Nominees	-28620	-119917.8
31/05/2006	Westpac Custodian Nominees	-40962	-171630.78
31/05/2006	Westpac Custodian Nominees	-5234	-21930.46
5/06/2006	Westpac Custodian Nominees	45000	187929
7/06/2006	Westpac Custodian Nominees	24761	103996.2
9/06/2006	Westpac Custodian Nominees	12491	52462.2
13/06/2006	Westpac Custodian Nominees	34536	145565.79
14/06/2006	Westpac Custodian Nominees	32014	132976.55
15/06/2006	Westpac Custodian Nominees	13244	55235.43
16/06/2006	Westpac Custodian Nominees	37564	158869.43
30/06/2006	Westpac Custodian Nominees	176344	664146.77
30/06/2006	Westpac Custodian Nominees	48011	180819.03
30/06/2006	Westpac Custodian Nominees	10143	38200.57
30/06/2006	Westpac Custodian Nominees	16751	63087.62
30/06/2006	Westpac Custodian Nominees	102293	385255.9
30/06/2006	Westpac Custodian Nominees	19908	74977.51
30/06/2006	Westpac Custodian Nominees	12528	47182.95
30/06/2006	Westpac Custodian Nominees	4665	17569.32
30/06/2006	Westpac Custodian Nominees	16674	62797.62
30/06/2006	Westpac Custodian Nominees	79779	300463.67
30/06/2006	Westpac Custodian Nominees	54982	207073.21

30/06/2006	Westpac Custodian Nominees	25778	97085.1
30/06/2006	Westpac Custodian Nominees	323247	1217412.85
30/06/2006	Westpac Custodian Nominees	3376	12714.69
4/07/2006	Westpac Custodian Nominees	-60000	-228000
4/07/2006	Westpac Custodian Nominees	-15000	-57000
13/07/2006	Westpac Custodian Nominees	17380	68303.4
20/07/2006	Westpac Custodian Nominees	35284	134784.88
31/07/2006	Westpac Custodian Nominees	15591	61116.72
2/08/2006	Westpac Custodian Nominees	94995	372427.9
2/08/2006	Westpac Custodian Nominees	26302	103116.99
10/08/2006	Westpac Custodian Nominees	37896	149890.05
10/08/2006	Westpac Custodian Nominees	-30930	-123410.7
17/08/2006	Westpac Custodian Nominees	-36073	-147592.68
17/08/2006	Westpac Custodian Nominees	-7568	-30964.47
17/08/2006	Westpac Custodian Nominees	-4353	-17810.3
17/08/2006	Westpac Custodian Nominees	-6319	-25854.19
17/08/2006	Westpac Custodian Nominees	-21176	-86641.6
17/08/2006	Westpac Custodian Nominees	-23295	-95311.49
17/08/2006	Westpac Custodian Nominees	-84527	-345842.22
17/08/2006	Westpac Custodian Nominees	-50174	-205286.92
17/08/2006	Westpac Custodian Nominees	-4005	-16386.46
17/08/2006	Westpac Custodian Nominees	-15184	-62125.34
17/08/2006	Westpac Custodian Nominees	-32563	-133231.51
17/08/2006	Westpac Custodian Nominees	-6392	-26152.87
17/08/2006	Westpac Custodian Nominees	-38601	-157935.99
17/08/2006	Westpac Custodian Nominees	-5810	-23771.62
17/08/2006	Westpac Custodian Nominees	-115312	-471799.04
17/08/2006	Westpac Custodian Nominees	-7217	-29528.36
17/08/2006	Westpac Custodian Nominees	-4586	-18763.62
17/08/2006	Westpac Custodian Nominees	-3390	-13870.19
18/08/2006	Westpac Custodian Nominees	-1048	-4380.64
18/08/2006	Westpac Custodian Nominees	-1588	-6637.84
18/08/2006	Westpac Custodian Nominees	-38685	-161703.3
18/08/2006	Westpac Custodian Nominees	-1612	-6738.16
18/08/2006	Westpac Custodian Nominees	-12750	-53295
18/08/2006	Westpac Custodian Nominees	-1867	-7804.06
18/08/2006	Westpac Custodian Nominees	-9992	-41766.56
18/08/2006	Westpac Custodian Nominees	-4203	-17568.54
18/08/2006	Westpac Custodian Nominees	-1449	-6056.82
18/08/2006	Westpac Custodian Nominees	-19782	-82688.76
18/08/2006	Westpac Custodian Nominees	-28576	-119447.68
18/08/2006	Westpac Custodian Nominees	-7038	-29418.84
18/08/2006	Westpac Custodian Nominees	-6691	-27968.38
21/08/2006	Westpac Custodian Nominees	-849	-3531.84
21/08/2006	Westpac Custodian Nominees	-879	-3656.64
21/08/2006	Westpac Custodian Nominees	-3082	-12821.12
21/08/2006	Westpac Custodian Nominees	-3895	-16203.2
21/08/2006	Westpac Custodian Nominees	-52	-216.32
21/08/2006	Westpac Custodian Nominees	-581	-2416.96
21/08/2006	Westpac Custodian Nominees	-1021	-4247.36
21/08/2006	Westpac Custodian Nominees	-80	-332.8
21/08/2006	Westpac Custodian Nominees	-1255	-5220.8
21/08/2006	Westpac Custodian Nominees	-137	-569.92
21/08/2006	Westpac Custodian Nominees	-6676	-27772.16

21/08/2006	Westpac Custodian Nominees	-130	-540.8
21/08/2006	Westpac Custodian Nominees	-171	-711.36
22/08/2006	Westpac Custodian Nominees	-616	-2562.56
22/08/2006	Westpac Custodian Nominees	-196	-815.36
22/08/2006	Westpac Custodian Nominees	-24333	-101225.28
22/08/2006	Westpac Custodian Nominees	-177	-736.32
22/08/2006	Westpac Custodian Nominees	-5148	-21415.68
22/08/2006	Westpac Custodian Nominees	-352	-1464.32
22/08/2006	Westpac Custodian Nominees	-3490	-14518.4
22/08/2006	Westpac Custodian Nominees	-1038	-4318.08
22/08/2006	Westpac Custodian Nominees	-236	-981.76
22/08/2006	Westpac Custodian Nominees	-2203	-9164.48
22/08/2006	Westpac Custodian Nominees	-6684	-27805.44
22/08/2006	Westpac Custodian Nominees	-2936	-12213.76
22/08/2006	Westpac Custodian Nominees	-3472	-14443.52
31/08/2006	Westpac Custodian Nominees	19094	81149.5
1/09/2006	Westpac Custodian Nominees	141180	600015
4/09/2006	Westpac Custodian Nominees	85000	362950
5/09/2006	Westpac Custodian Nominees	-9065	-39427.31
5/09/2006	Westpac Custodian Nominees	-35584	-154769.05
5/09/2006	Westpac Custodian Nominees	-10273	-44681.39
5/09/2006	Westpac Custodian Nominees	-734	-3192.46
5/09/2006	Westpac Custodian Nominees	-8959	-38966.27
5/09/2006	Westpac Custodian Nominees	-12103	-52640.79
5/09/2006	Westpac Custodian Nominees	-932	-4053.64
5/09/2006	Westpac Custodian Nominees	-18683	-81259.84
5/09/2006	Westpac Custodian Nominees	-1989	-8650.96
5/09/2006	Westpac Custodian Nominees	-72602	-315775.13
5/09/2006	Westpac Custodian Nominees	-1858	-8081.19
5/09/2006	Westpac Custodian Nominees	-1605	-6980.79
5/09/2006	Westpac Custodian Nominees	-2530	-11003.98
6/09/2006	Westpac Custodian Nominees	-5250	-22689.98
6/09/2006	Westpac Custodian Nominees	-1991	-8604.9
6/09/2006	Westpac Custodian Nominees	-1858	-8030.09
6/09/2006	Westpac Custodian Nominees	-82736	-357576.71
6/09/2006	Westpac Custodian Nominees	-1958	-8462.28
6/09/2006	Westpac Custodian Nominees	-16317	-70520.44
6/09/2006	Westpac Custodian Nominees	-1021	-4412.66
6/09/2006	Westpac Custodian Nominees	-13245	-57243.57
6/09/2006	Westpac Custodian Nominees	-7532	-32552.55
6/09/2006	Westpac Custodian Nominees	-667	-2882.71
6/09/2006	Westpac Custodian Nominees	-10966	-47393.96
6/09/2006	Westpac Custodian Nominees	-33933	-146655.03
6/09/2006	Westpac Custodian Nominees	-10945	-47303.2
6/09/2006	Westpac Custodian Nominees	-5469	-23636.47
8/09/2006	Westpac Custodian Nominees	-106430	-451635.71
8/09/2006	Westpac Custodian Nominees	-190540	-808556.49
12/09/2006	Westpac Custodian Nominees	-39510	-169102.8
12/09/2006	Westpac Custodian Nominees	-20880	-89366.4
15/09/2006	Westpac Custodian Nominees	-6120	-26254.8
20/09/2006	Westpac Custodian Nominees	-242615	-1030410.17
20/09/2006	Westpac Custodian Nominees	-483007	-2051379.03
21/09/2006	Westpac Custodian Nominees	-57481	-241621.39
21/09/2006	Westpac Custodian Nominees	-90867	-381641.4

21/09/2006	Westpac Custodian Nominees	-28872	-121363.45
21/09/2006	Westpac Custodian Nominees	-45643	-191700.6
21/09/2006	Westpac Custodian Nominees	112	470.4
21/09/2006	Westpac Custodian Nominees	1273	5346.6
21/09/2006	Westpac Custodian Nominees	2268	9525.6
21/09/2006	Westpac Custodian Nominees	172	722.4
21/09/2006	Westpac Custodian Nominees	2773	11646.6
21/09/2006	Westpac Custodian Nominees	330	1386
21/09/2006	Westpac Custodian Nominees	14223	59736.6
21/09/2006	Westpac Custodian Nominees	313	1314.6
21/09/2006	Westpac Custodian Nominees	11587	48665.4
21/09/2006	Westpac Custodian Nominees	1848	7761.6
21/09/2006	Westpac Custodian Nominees	7091	29782.2
21/09/2006	Westpac Custodian Nominees	1881	7900.2
21/09/2006	Westpac Custodian Nominees	324	1360.8
22/09/2006	Westpac Custodian Nominees	-61304	-255128.86
22/09/2006	Westpac Custodian Nominees	-122049	-507931.32
26/09/2006	Westpac Custodian Nominees	131091	549585.91
26/09/2006	Westpac Custodian Nominees	2358	9885.68
26/09/2006	Westpac Custodian Nominees	16664	69862.15
3/10/2006	Westpac Custodian Nominees	8695	38396.25
5/10/2006	Westpac Custodian Nominees	32836	148090.36
11/10/2006	Westpac Custodian Nominees	30950	136226.43
11/10/2006	Westpac Custodian Nominees	3119	13728.28
11/10/2006	Westpac Custodian Nominees	87275	384140.91
12/10/2006	Westpac Custodian Nominees	9051	39371.85
13/10/2006	Westpac Custodian Nominees	32165	141526
19/10/2006	Westpac Custodian Nominees	2123	9228.89
19/10/2006	Westpac Custodian Nominees	20626	89663.28
19/10/2006	Westpac Custodian Nominees	71106	309104.9
24/10/2006	Westpac Custodian Nominees	45770	197190.89
24/10/2006	Westpac Custodian Nominees	11983	51626.36
24/10/2006	Westpac Custodian Nominees	3018	13002.45
30/10/2006	Westpac Custodian Nominees	-9302	-39254.44
30/10/2006	Westpac Custodian Nominees	-205	-865.1
30/10/2006	Westpac Custodian Nominees	-73	-308.06
30/10/2006	Westpac Custodian Nominees	-832	-3511.04
30/10/2006	Westpac Custodian Nominees	-216	-911.52
30/10/2006	Westpac Custodian Nominees	-1814	-7655.08
30/10/2006	Westpac Custodian Nominees	-113	-476.86
30/10/2006	Westpac Custodian Nominees	-1483	-6258.26
30/10/2006	Westpac Custodian Nominees	-1230	-5190.6
30/10/2006	Westpac Custodian Nominees	-4638	-19572.36
30/10/2006	Westpac Custodian Nominees	-1209	-5101.98
30/10/2006	Westpac Custodian Nominees	-212	-894.64
30/10/2006	Westpac Custodian Nominees	-588	-2481.36
31/10/2006	Westpac Custodian Nominees	64183	275030.57
31/10/2006	Westpac Custodian Nominees	18117	77633.16
31/10/2006	Westpac Custodian Nominees	1690	7241.82
1/11/2006	Westpac Custodian Nominees	59841	255521.07
3/11/2006	Westpac Custodian Nominees	-34008	-144925.09
7/11/2006	Westpac Custodian Nominees	-2280	-9735.6
9/11/2006	Westpac Custodian Nominees	-10115	-43191.05
15/11/2006	Westpac Custodian Nominees	-2165	-9569.3

15/11/2006	Westpac Custodian Nominees	-67065	-296427.3
15/11/2006	Westpac Custodian Nominees	-1283	-5670.86
15/11/2006	Westpac Custodian Nominees	-15564	-68792.88
15/11/2006	Westpac Custodian Nominees	-1487	-6572.54
15/11/2006	Westpac Custodian Nominees	-20159	-89102.78
15/11/2006	Westpac Custodian Nominees	-2242	-9909.64
15/11/2006	Westpac Custodian Nominees	-6726	-29728.92
15/11/2006	Westpac Custodian Nominees	-1375	-6077.5
15/11/2006	Westpac Custodian Nominees	-14019	-61963.98
15/11/2006	Westpac Custodian Nominees	-10354	-45764.68
15/11/2006	Westpac Custodian Nominees	-34376	-151941.92
15/11/2006	Westpac Custodian Nominees	-19514	-86251.88
15/11/2006	Westpac Custodian Nominees	-3367	-14882.14
17/11/2006	Westpac Custodian Nominees	27813	122655.33
21/11/2006	Westpac Custodian Nominees	19017	81200.69
21/11/2006	Westpac Custodian Nominees	171	730.44
21/11/2006	Westpac Custodian Nominees	2295	9803.32
21/11/2006	Westpac Custodian Nominees	66262	283044.76
23/11/2006	Westpac Custodian Nominees	6230	28035
23/11/2006	Westpac Custodian Nominees	21050	94093.5
23/11/2006	Westpac Custodian Nominees	100	450
23/11/2006	Westpac Custodian Nominees	350	1564.5
23/11/2006	Westpac Custodian Nominees	270	1215
23/11/2006	Westpac Custodian Nominees	910	4067.7
23/11/2006	Westpac Custodian Nominees	10370	46665
23/11/2006	Westpac Custodian Nominees	34990	156405.3
23/11/2006	Westpac Custodian Nominees	1910	8595
23/11/2006	Westpac Custodian Nominees	6430	28742.1
23/11/2006	Westpac Custodian Nominees	520	2340
23/11/2006	Westpac Custodian Nominees	1740	7777.8
23/11/2006	Westpac Custodian Nominees	5240	23580
23/11/2006	Westpac Custodian Nominees	17690	79074.3
23/11/2006	Westpac Custodian Nominees	40	180
23/11/2006	Westpac Custodian Nominees	120	536.4
24/11/2006	Westpac Custodian Nominees	8920	39865.26
24/11/2006	Westpac Custodian Nominees	720	3217.82
24/11/2006	Westpac Custodian Nominees	2400	10726.08
24/11/2006	Westpac Custodian Nominees	18900	84467.88
24/11/2006	Westpac Custodian Nominees	180	804.46
24/11/2006	Westpac Custodian Nominees	120	536.3
24/11/2006	Westpac Custodian Nominees	10230	45719.92
27/11/2006	Westpac Custodian Nominees	4581	20476.15
27/11/2006	Westpac Custodian Nominees	69	308.42
27/11/2006	Westpac Custodian Nominees	202	902.9
27/11/2006	Westpac Custodian Nominees	164	733.05
27/11/2006	Westpac Custodian Nominees	8	35.76
27/11/2006	Westpac Custodian Nominees	4717	21084.05
27/11/2006	Westpac Custodian Nominees	1581	7066.75
27/11/2006	Westpac Custodian Nominees	504	2252.78
27/11/2006	Westpac Custodian Nominees	171	764.34
27/11/2006	Westpac Custodian Nominees	25343	113278.13
27/11/2006	Westpac Custodian Nominees	98	438.04
28/11/2006	Westpac Custodian Nominees	385	1684.3
28/11/2006	Westpac Custodian Nominees	507	2218.02

28/11/2006	Westpac Custodian Nominees	1496	6544.7
28/11/2006	Westpac Custodian Nominees	5582	24420.13
28/11/2006	Westpac Custodian Nominees	20954	91669.57
28/11/2006	Westpac Custodian Nominees	357	1561.8
28/11/2006	Westpac Custodian Nominees	18599	81366.91
29/11/2006	Westpac Custodian Nominees	20891	91711.49
4/12/2006	Westpac Custodian Nominees	58261	257513.62
5/12/2006	Westpac Custodian Nominees	2972	13047.08
5/12/2006	Westpac Custodian Nominees	265	1163.35
5/12/2006	Westpac Custodian Nominees	13130	57640.7
5/12/2006	Westpac Custodian Nominees	154	676.06
5/12/2006	Westpac Custodian Nominees	978	4293.42
5/12/2006	Westpac Custodian Nominees	1406	6172.34
5/12/2006	Westpac Custodian Nominees	1939	8512.21
5/12/2006	Westpac Custodian Nominees	16121	70771.19
5/12/2006	Westpac Custodian Nominees	5314	23328.46
5/12/2006	Westpac Custodian Nominees	1375	6036.25
5/12/2006	Westpac Custodian Nominees	1586	6962.54
6/12/2006	Westpac Custodian Nominees	1951	8529.19
6/12/2006	Westpac Custodian Nominees	1590	6951
6/12/2006	Westpac Custodian Nominees	6632	28993.11
6/12/2006	Westpac Custodian Nominees	21977	96076.86
6/12/2006	Westpac Custodian Nominees	2389	10443.99
6/12/2006	Westpac Custodian Nominees	1770	7737.91
6/12/2006	Westpac Custodian Nominees	1430	6251.53
6/12/2006	Westpac Custodian Nominees	211	922.43
6/12/2006	Westpac Custodian Nominees	15861	69339.53
6/12/2006	Westpac Custodian Nominees	352	1538.84
6/12/2006	Westpac Custodian Nominees	9241	40398.88
7/12/2006	Westpac Custodian Nominees	40833	178917.95
7/12/2006	Westpac Custodian Nominees	359	1573.03
7/12/2006	Westpac Custodian Nominees	20286	88887.17
7/12/2006	Westpac Custodian Nominees	608	2664.07
7/12/2006	Westpac Custodian Nominees	2889	12658.73
7/12/2006	Westpac Custodian Nominees	74	324.25
7/12/2006	Westpac Custodian Nominees	3600	15774.12
7/12/2006	Westpac Custodian Nominees	765	3352
7/12/2006	Westpac Custodian Nominees	26276	115133.55
7/12/2006	Westpac Custodian Nominees	13102	57409.03
7/12/2006	Westpac Custodian Nominees	2162	9473.24
7/12/2006	Westpac Custodian Nominees	2559	11212.77
7/12/2006	Westpac Custodian Nominees	53544	234993.91
Total		1138803	-5078383.13

BT Investment Management No.2 Limited total

3667277 16920742.2

BT Investment Management No.3 Pty Limited

Date	Registered Company	Quantity	Value
17/03/2006	Westpac Custodian Nominees	12380	57154.75
17/03/2006	Westpac Custodian Nominees	18580	85778.29
17/03/2006	Westpac Custodian Nominees	117980	544678.27
17/03/2006	Westpac Custodian Nominees	1060	4893.7

28/04/2006	Westpac Custodian Nominees	-3219	-14968.35
28/04/2006	Westpac Custodian Nominees	-175707	-817037.55
28/04/2006	Westpac Custodian Nominees	-21074	-97994.1
28/04/2006	Westpac Custodian Nominees	5794	27000.04
24/05/2006	Westpac Custodian Nominees	29408	126707.31
21/06/2006	Westpac Custodian Nominees	25905	107091.27
30/06/2006	Westpac Custodian Nominees	1176371	4430448.46
30/06/2006	Westpac Custodian Nominees	773785	2914229.07
30/06/2006	Westpac Custodian Nominees	18040	67942.25
30/06/2006	Westpac Custodian Nominees	33909	127708.08
30/06/2006	Westpac Custodian Nominees	8938	33662.3
30/06/2006	Westpac Custodian Nominees	145231	546968.99
6/07/2006	Westpac Custodian Nominees	1500	5790
13/07/2006	Westpac Custodian Nominees	-53643	-209255.98
21/07/2006	Westpac Custodian Nominees	-120028	-471734.05
21/07/2006	Westpac Custodian Nominees	7417	27887.92
17/08/2006	Westpac Custodian Nominees	-136284	-557605.99
17/08/2006	Westpac Custodian Nominees	-29093	-119034.01
17/08/2006	Westpac Custodian Nominees	-7174	-29352.42
18/08/2006	Westpac Custodian Nominees	-2614	-10926.52
18/08/2006	Westpac Custodian Nominees	-14806	-61889.08
18/08/2006	Westpac Custodian Nominees	-55367	-231434.06
21/08/2006	Westpac Custodian Nominees	-4383	-18233.28
21/08/2006	Westpac Custodian Nominees	-3892	-16190.72
21/08/2006	Westpac Custodian Nominees	-264	-1098.24
22/08/2006	Westpac Custodian Nominees	-24799	-102553.78
22/08/2006	Westpac Custodian Nominees	-6870	-28579.2
22/08/2006	Westpac Custodian Nominees	-1877	-7808.32
5/09/2006	Westpac Custodian Nominees	-68766	-299090.84
5/09/2006	Westpac Custodian Nominees	-36195	-157426.53
5/09/2006	Westpac Custodian Nominees	-3465	-15070.67
6/09/2006	Westpac Custodian Nominees	-4136	-17875.38
6/09/2006	Westpac Custodian Nominees	-41805	-180677.03
6/09/2006	Westpac Custodian Nominees	-62114	-268450.5
12/09/2006	Westpac Custodian Nominees	-15624	-67183.2
12/09/2006	Westpac Custodian Nominees	-19612	-84331.6
13/09/2006	Westpac Custodian Nominees	-54222	-233404.02
13/09/2006	Westpac Custodian Nominees	-2382	-10253.56
15/09/2006	Westpac Custodian Nominees	-11553	-49679.06
15/09/2006	Westpac Custodian Nominees	-241281	-1037532.42
15/09/2006	Westpac Custodian Nominees	-87801	-377553.08
15/09/2006	Westpac Custodian Nominees	-1496	-6432.95
18/09/2006	Westpac Custodian Nominees	-87	-374.52
18/09/2006	Westpac Custodian Nominees	-222014	-955725.87
18/09/2006	Westpac Custodian Nominees	-57993	-249648.26
18/09/2006	Westpac Custodian Nominees	-3260	-14033.65
18/09/2006	Westpac Custodian Nominees	-7144	-30753.49
21/09/2006	Westpac Custodian Nominees	13312	55910.4
21/09/2006	Westpac Custodian Nominees	697	2927.4
21/09/2006	Westpac Custodian Nominees	9165	38493
27/09/2006	Westpac Custodian Nominees	-200000	-860000
29/09/2006	Westpac Custodian Nominees	-61532	-264587.6
29/09/2006	Westpac Custodian Nominees	-5979	-25709.7
29/09/2006	Westpac Custodian Nominees	-79486	-341789.8

29/09/2006	Westpac Custodian Nominees	-3003	-12912.9
24/10/2006	Westpac Custodian Nominees	57635	248683.5
30/10/2006	Westpac Custodian Nominees	-8707	-36743.54
30/10/2006	Westpac Custodian Nominees	-456	-1924.32
30/10/2006	Westpac Custodian Nominees	-5994	-25294.68
14/11/2006	Westpac Custodian Nominees	-4785	-20891.79
14/11/2006	Westpac Custodian Nominees	-415867	-1815716.91
14/11/2006	Westpac Custodian Nominees	-29882	-130467.8
15/11/2006	Westpac Custodian Nominees	-69435	-306902.7
15/11/2006	Westpac Custodian Nominees	-3326	-14700.92
15/11/2006	Westpac Custodian Nominees	-22268	-98424.56
20/11/2006	Westpac Custodian Nominees	149	633.25
20/11/2006	Westpac Custodian Nominees	121974	518389.5
20/11/2006	Westpac Custodian Nominees	-11816	-50218
20/11/2006	Westpac Custodian Nominees	-121072	-514556
20/11/2006	Westpac Custodian Nominees	10765	45751.25
23/11/2006	Westpac Custodian Nominees	6600	29502
23/11/2006	Westpac Custodian Nominees	1960	8820
23/11/2006	Westpac Custodian Nominees	-14254	-63966.25
23/11/2006	Westpac Custodian Nominees	6860	30870
23/11/2006	Westpac Custodian Nominees	1340	5989.8
23/11/2006	Westpac Custodian Nominees	400	1800
23/11/2006	Westpac Custodian Nominees	23160	103525.2
24/11/2006	Westpac Custodian Nominees	11950	53406.94
24/11/2006	Westpac Custodian Nominees	680	3039.06
27/11/2006	Westpac Custodian Nominees	273	1220.26
27/11/2006	Westpac Custodian Nominees	3153	14093.28
27/11/2006	Westpac Custodian Nominees	1808	8081.4
27/11/2006	Westpac Custodian Nominees	122333	548773.6
28/11/2006	Westpac Custodian Nominees	86369	377665.73
28/11/2006	Westpac Custodian Nominees	2809	12288.81
28/11/2006	Westpac Custodian Nominees	11899	52055.75
28/11/2006	Westpac Custodian Nominees	1256	5494.75
29/11/2006	Westpac Custodian Nominees	247055	1081804.43
29/11/2006	Westpac Custodian Nominees	-350000	-1498000
30/11/2006	Westpac Custodian Nominees	464422	2091199.38
5/12/2006	Westpac Custodian Nominees	-245222	-1084469.77
5/12/2006	Westpac Custodian Nominees	-19872	-87881.94
5/12/2006	Westpac Custodian Nominees	-259763	-1148775.89
5/12/2006	Westpac Custodian Nominees	-11217	-49606.06
5/12/2006	Westpac Custodian Nominees	597	2620.83
5/12/2006	Westpac Custodian Nominees	-2018	-8924.4
5/12/2006	Westpac Custodian Nominees	10906	47877.34
6/12/2006	Westpac Custodian Nominees	14574	63713.16
6/12/2006	Westpac Custodian Nominees	855	3737.8
7/12/2006	Westpac Custodian Nominees	895	3921.62
7/12/2006	Westpac Custodian Nominees	19561	85710.43
7/12/2006	Westpac Custodian Nominees	283547	1248202.25
7/12/2006	Westpac Custodian Nominees	6412	28095.46
Total		373671	618580.47

BT Investment Management No.3 Pty Limited total

373671

618580.47
