

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme **Sonic Healthcare Limited**

ACN/ARSN

1. Details of substantial holder (1)Name **JPMorgan Chase & Co. and its affiliates**ACN/ARSN (if applicable) **N/A**

There was a change in the interests of the substantial holder on

15/Jan/2007

The previous notice was given to the company on

23/Jun/2006

The previous notice was dated

23/Jun/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 to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	20,957,996	7.10%	17,668,051	5.98%

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
	See Appendix				

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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	See Appendix				

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 and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	1111 Polaris Parkway, Columbus, Ohio 43240.

Signature

print name **Lam Chee Kin** capacity **VP / JPMorgan Chase Bank, N.A.**

sign here date **17 / Jan / 2007**

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 Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (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 or 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 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).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (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 change in that association since the last substantial holding notice.

Sonic Healthcare Limited (ISIN: AU000000SHL7)																				
Transaction date	Entity	Type of transaction	Ccy	Price	Quantity	Total Positions	Issued share capital	% owned												
									JPMAM(UK)	JFAM	JFCP	JFSI	JFTW	JPMIMI	JPMWF	JPMSL	Total			
Balance as at 21-Jun-2006						20,957,395	295,203,000	7.10%	-	-	-	-	-	-	-	-	-			
22-Jun-06	JPMWF	Purchase	AUD	13.62	6,923	20,964,919	295,203,000	7.10%	-	-	-	-	-	-	6,923	-	6,923			
23-Jun-06	JPMWF	Sell	AUD	13.62	(2,265)	20,962,654	295,203,000	7.10%	-	-	-	-	-	-	(2,265)	-	(2,265)			
26-Jun-06	JPMSL	Purchase	AUD	13.65	810	20,963,464	295,203,000	7.10%	-	-	-	-	-	-	-	810	810			
28-Jun-06	JPMWF	Sell	AUD	13.88	(4,257)	20,959,207	295,210,000	7.10%	-	-	-	-	-	-	(4,257)	-	(4,257)			
29-Jun-06	JPMWF	Purchase	AUD	14.10	3,154	20,962,361	295,210,000	7.10%	-	-	-	-	-	-	3,154	-	3,154			
30-Jun-06	JPMWF	Purchase	AUD	14.20	5,394	20,967,755	295,210,000	7.10%	-	-	-	-	-	-	5,394	-	5,394			
3-Jul-06	JPMWF	Purchase	AUD	14.18	1,510	20,969,265	295,210,000	7.10%	-	-	-	-	-	-	1,510	-	1,510			
3-Jul-06	JPMSL	Sell	AUD	14.17	(134)	20,969,131	295,210,000	7.10%	-	-	-	-	-	-	-	(134)	(134)			
5-Jul-06	JPMAM(UK)	Sell	AUD	14.05	(4,472)	20,964,659	295,210,000	7.10%	(4,472)	-	-	-	-	-	-	-	(4,472)			
13-Jul-06	JPMWF	Sell	AUD	13.81	(3,689)	20,960,970	295,210,000	7.10%	-	-	-	-	-	-	(3,689)	-	(3,689)			
14-Jul-06	JFAM	Sell	AUD	13.52	(90,500)	20,870,470	295,210,000	7.07%	-	(90,500)	-	-	-	-	-	-	(90,500)			
17-Jul-06	JFAM	Purchase	AUD	12.43	344,908	21,215,378	295,210,000	7.19%	-	344,908	-	-	-	-	-	-	344,908			
17-Jul-06	JFTW	Purchase	AUD	12.50	20,000	21,235,378	295,210,000	7.19%	-	-	-	-	20,000	-	-	-	20,000			
18-Jul-06	JPMWF	Sell	AUD	12.71	(3,717)	21,231,661	295,210,000	7.19%	-	-	-	-	-	-	(3,717)	-	(3,717)			
19-Jul-06	JPMWF	Sell	AUD	12.73	(2,592)	21,229,069	295,210,000	7.19%	-	-	-	-	-	-	(2,592)	-	(2,592)			
20-Jul-06	JPMWF	Purchase	AUD	12.90	6,365	21,235,434	295,210,000	7.19%	-	-	-	-	-	-	6,365	-	6,365			
21-Jul-06	JFAM	Purchase	AUD	12.69	99,940	21,335,374	295,210,000	7.23%	-	99,940	-	-	-	-	-	-	99,940			
21-Jul-06	JFTW	Purchase	AUD	12.68	55,000	21,390,374	295,210,000	7.25%	-	-	-	-	55,000	-	-	-	55,000			
21-Jul-06	JPMWF	Sell	AUD	12.74	(13,098)	21,377,276	295,210,000	7.24%	-	-	-	-	-	-	(13,098)	-	(13,098)			
25-Jul-06	JPMWF	Purchase	AUD	12.88	5,027	21,382,303	295,210,000	7.24%	-	-	-	-	-	-	5,027	-	5,027			
26-Jul-06	JFAM	Purchase	AUD	12.72	15,000	21,397,303	295,210,000	7.25%	-	15,000	-	-	-	-	-	-	15,000			
26-Jul-06	JPMWF	Sell	AUD	12.70	(4,117)	21,393,186	295,210,000	7.25%	-	-	-	-	-	-	(4,117)	-	(4,117)			
27-Jul-06	JPMWF	Purchase	AUD	12.80	6,030	21,399,216	295,210,000	7.25%	-	-	-	-	-	-	6,030	-	6,030			
28-Jul-06	JPMWF	Sell	AUD	12.52	(5,093)	21,394,123	295,210,000	7.25%	-	-	-	-	-	-	(5,093)	-	(5,093)			
31-Jul-06	JPMWF	Purchase	AUD	12.63	44,728	21,438,851	295,210,000	7.26%	-	-	-	-	-	-	44,728	-	44,728			
2-Aug-06	JPMWF	Sell	AUD	12.45	(4,978)	21,433,873	295,210,000	7.26%	-	-	-	-	-	-	(4,978)	-	(4,978)			
3-Aug-06	JFAM	Sell	AUD	12.48	(189,455)	21,244,418	295,210,000	7.20%	-	(189,455)	-	-	-	-	-	-	(189,455)			
3-Aug-06	JFAM	Purchase	AUD	12.48	342,223	21,586,641	295,210,000	7.31%	-	342,223	-	-	-	-	-	-	342,223			
4-Aug-06	JFCP	Purchase	AUD	12.30	268,000	21,854,641	295,210,000	7.40%	-	-	268,000	-	-	-	-	-	268,000			
4-Aug-06	JPMWF	Sell	AUD	12.30	(4,821)	21,849,820	295,210,000	7.40%	-	-	-	-	-	-	(4,821)	-	(4,821)			
8-Aug-06	JPMWF	Purchase	AUD	12.29	3,713	21,853,533	295,210,000	7.40%	-	-	-	-	-	-	3,713	-	3,713			
9-Aug-06	JPMWF	Sell	AUD	12.10	(137,589)	21,715,944	295,210,000	7.36%	-	-	-	-	-	-	(137,589)	-	(137,589)			
14-Aug-06	JPMWF	Purchase	AUD	12.15	2,424	21,718,368	295,210,000	7.36%	-	-	-	-	-	-	2,424	-	2,424			
15-Aug-06	JPMWF	Sell	AUD	11.78	(6,842)	21,711,526	295,210,000	7.35%	-	-	-	-	-	-	(6,842)	-	(6,842)			
16-Aug-06	JPMWF	Purchase	AUD	11.71	3,732	21,715,258	295,210,000	7.36%	-	-	-	-	-	-	3,732	-	3,732			
17-Aug-06	JPMWF	Purchase	AUD	11.83	14,278	21,729,536	295,210,000	7.36%	-	-	-	-	-	-	14,278	-	14,278			
22-Aug-06	JFAM	Sell	AUD	11.52	(472,610)	21,256,926	295,210,000	7.20%	-	(472,610)	-	-	-	-	-	-	(472,610)			
23-Aug-06	JFAM	Sell	AUD	11.46	(363,066)	20,893,860	295,210,000	7.08%	-	(363,066)	-	-	-	-	-	-	(363,066)			
24-Aug-06	JPMWF	Sell	AUD	11.63	(19,513)	20,874,347	295,210,000	7.07%	-	-	-	-	-	-	(19,513)	-	(19,513)			
25-Aug-06	JFAM	Purchase	AUD	11.62	50,000	20,924,347	295,230,000	7.09%	-	50,000	-	-	-	-	-	-	50,000			
25-Aug-06	JPMWF	Purchase	AUD	11.70	5,964	20,930,311	295,230,000	7.09%	-	-	-	-	-	-	5,964	-	5,964			
29-Aug-06	JFAM	Purchase	AUD	12.09	6,216	20,936,527	295,230,000	7.09%	-	6,216	-	-	-	-	-	-	6,216			
29-Aug-06	JPMWF	Purchase	AUD	12.29	7,755	20,944,282	295,230,000	7.09%	-	-	-	-	-	-	7,755	-	7,755			
30-Aug-06	JFAM	Sell	AUD	12.00	(12,000)	20,932,282	295,230,000	7.09%	-	(12,000)	-	-	-	-	-	-	(12,000)			

Transaction date	Entity	Type of transaction	Ccy	Price	Quantity	Total Positions	Issued share capital	% owned	JPMAM(UK)	JFAM	JFCP	JFSI	JFTW	JPMINI	JPMWF	JPMSL	Total
31-Aug-06	JFAM	Purchase	AUD	12.07	41,348	20,973,630	295,230,000	7.10%	-	41,348	-	-	-	-	-	-	41,348
31-Aug-06	JPMWF	Purchase	AUD	12.09	9,190	20,982,820	295,230,000	7.11%	-	-	-	-	-	-	9,190	-	9,190
1-Sep-06	JFAM	Sell	AUD	11.99	(2,500)	20,980,320	295,230,000	7.11%	-	(2,500)	-	-	-	-	-	-	(2,500)
1-Sep-06	JFAM	Purchase	AUD	12.05	244,155	21,224,475	295,230,000	7.19%	-	244,155	-	-	-	-	-	-	244,155
1-Sep-06	JFSI	Purchase	AUD	12.05	11,894	21,236,369	295,230,000	7.19%	-	-	-	11,894	-	-	-	-	11,894
4-Sep-06	JFAM	Purchase	AUD	12.32	42,894	21,279,263	295,230,000	7.21%	-	42,894	-	-	-	-	-	-	42,894
4-Sep-06	JFSI	Purchase	AUD	12.32	7,106	21,286,369	295,230,000	7.21%	-	-	-	7,106	-	-	-	-	7,106
4-Sep-06	JPMWF	Purchase	AUD	12.55	6,108	21,292,477	295,230,000	7.21%	-	-	-	-	-	-	6,108	-	6,108
5-Sep-06	JPMWF	Purchase	AUD	12.81	4,138	21,296,615	295,230,000	7.21%	-	-	-	-	-	-	4,138	-	4,138
6-Sep-06	JPMWF	Sell	AUD	12.60	(8,239)	21,288,376	295,230,000	7.21%	-	-	-	-	-	-	(8,239)	-	(8,239)
7-Sep-06	JFAM	Purchase	AUD	12.43	25,123	21,313,499	295,261,000	7.22%	-	25,123	-	-	-	-	-	-	25,123
7-Sep-06	JPMSL	Borrows	-	-	180,000	21,493,499	295,261,000	7.28%	-	-	-	-	-	-	-	180,000	180,000
8-Sep-06	JFAM	Purchase	AUD	12.31	15,717	21,509,216	295,261,000	7.28%	-	15,717	-	-	-	-	-	-	15,717
11-Sep-06	JPMWF	Sell	AUD	12.14	(11,651)	21,497,565	295,261,000	7.28%	-	-	-	-	-	-	(11,651)	-	(11,651)
12-Sep-06	JPMWF	Sell	AUD	12.05	(10,271)	21,487,294	295,261,000	7.28%	-	-	-	-	-	-	(10,271)	-	(10,271)
13-Sep-06	JPMWF	Purchase	AUD	12.12	6,824	21,494,118	295,261,000	7.28%	-	-	-	-	-	-	6,824	-	6,824
14-Sep-06	JPMWF	Purchase	AUD	12.16	10,710	21,504,828	295,261,000	7.28%	-	-	-	-	-	-	10,710	-	10,710
15-Sep-06	JPMWF	Purchase	AUD	12.16	2,017	21,506,845	295,261,000	7.28%	-	-	-	-	-	-	2,017	-	2,017
15-Sep-06	JPMWF	Sell	AUD	12.16	(8,368)	21,498,477	295,261,000	7.28%	-	-	-	-	-	-	(8,368)	-	(8,368)
18-Sep-06	JPMWF	Purchase	AUD	12.37	7,268	21,505,745	295,261,000	7.28%	-	-	-	-	-	-	7,268	-	7,268
19-Sep-06	JPMWF	Sell	AUD	12.31	(4,495)	21,501,250	295,261,000	7.28%	-	-	-	-	-	-	(4,495)	-	(4,495)
20-Sep-06	JPMWF	Sell	AUD	12.21	(12,806)	21,488,444	295,261,000	7.28%	-	-	-	-	-	-	(12,806)	-	(12,806)
21-Sep-06	JPMWF	Sell	AUD	12.50	(12,389)	21,476,055	295,261,000	7.27%	-	-	-	-	-	-	(12,389)	-	(12,389)
22-Sep-06	JPMWF	Sell	AUD	12.35	(2,536)	21,473,519	295,261,000	7.27%	-	-	-	-	-	-	(2,536)	-	(2,536)
27-Sep-06	JFAM	Purchase	AUD	12.87	90,000	21,563,519	295,261,000	7.30%	-	90,000	-	-	-	-	-	-	90,000
27-Sep-06	JPMWF	Purchase	AUD	12.93	16,079	21,579,598	295,261,000	7.31%	-	-	-	-	-	-	16,079	-	16,079
28-Sep-06	JFCP	Transfer In	-	-	794,190	22,373,788	295,261,000	7.58%	-	-	794,190	-	-	-	-	-	794,190
28-Sep-06	JPMWF	Purchase	AUD	13.15	2,762	22,376,550	295,261,000	7.58%	-	-	-	-	-	-	2,762	-	2,762
29-Sep-06	JPMWF	Purchase	AUD	13.18	4,401	22,380,951	295,261,000	7.58%	-	-	-	-	-	-	4,401	-	4,401
2-Oct-06	JPMWF	Purchase	AUD	13.37	3,548	22,384,499	295,261,000	7.58%	-	-	-	-	-	-	3,548	-	3,548
3-Oct-06	JPMWF	Purchase	AUD	13.15	1,086	22,385,585	295,261,000	7.58%	-	-	-	-	-	-	1,086	-	1,086
4-Oct-06	JFCP	Sell	AUD	13.01	(886,015)	21,499,570	295,261,000	7.28%	-	-	(886,015)	-	-	-	-	-	(886,015)
4-Oct-06	JPMWF	Sell	AUD	12.90	(40,872)	21,458,698	295,261,000	7.27%	-	-	-	-	-	-	(40,872)	-	(40,872)
5-Oct-06	JFCP	Sell	AUD	13.00	(3,071,137)	18,387,561	295,261,000	6.23%	-	-	(3,071,137)	-	-	-	-	-	(3,071,137)
5-Oct-06	JPMWF	Purchase	AUD	13.43	11,213	18,398,774	295,261,000	6.23%	-	-	-	-	-	-	11,213	-	11,213
6-Oct-06	JPMWF	Sell	AUD	13.49	(31,868)	18,366,906	295,261,000	6.22%	-	-	-	-	-	-	(31,868)	-	(31,868)
9-Oct-06	JPMWF	Sell	AUD	13.35	(4,179)	18,362,727	295,261,000	6.22%	-	-	-	-	-	-	(4,179)	-	(4,179)
10-Oct-06	JPMWF	Purchase	AUD	13.42	6,632	18,369,359	295,261,000	6.22%	-	-	-	-	-	-	6,632	-	6,632
11-Oct-06	JPMWF	Purchase	AUD	13.64	3,620	18,372,979	295,261,000	6.22%	-	-	-	-	-	-	3,620	-	3,620
12-Oct-06	JPMWF	Sell	AUD	13.42	(4,274)	18,368,705	295,261,000	6.22%	-	-	-	-	-	-	(4,274)	-	(4,274)
12-Oct-06	JPMWF	Borrows	-	-	70,000	18,438,705	295,261,000	6.24%	-	-	-	-	-	-	70,000	-	70,000
12-Oct-06	JPMSL	Borrows	-	-	70,000	18,508,705	295,261,000	6.27%	-	-	-	-	-	-	-	70,000	70,000
12-Oct-06	JPMSL	Loan	-	-	(70,000)	18,438,705	295,261,000	6.24%	-	-	-	-	-	-	-	(70,000)	(70,000)
13-Oct-06	JPMWF	Purchase	AUD	13.51	3,488	18,442,193	295,261,000	6.25%	-	-	-	-	-	-	3,488	-	3,488
13-Oct-06	JPMWF	Sell	AUD	13.50	(32,903)	18,409,290	295,261,000	6.23%	-	-	-	-	-	-	(32,903)	-	(32,903)
13-Oct-06	JPMWF	Return	-	-	(103,507)	18,305,783	295,261,000	6.20%	-	-	-	-	-	-	(103,507)	-	(103,507)

Transaction date	Entity	Type of transaction	Ccy	Price	Quantity	Total Positions	Issued share capital	% owned									
									JPMAM(UK)	JFAM	JFCP	JFSI	JFTW	JPMINI	JPMWF	JPMSL	Total
16-Oct-06	JPMWF	Purchase	AUD	13.45	2,667	18,308,450	295,261,000	6.20%	-	-	-	-	-	-	2,667	-	2,667
17-Oct-06	JPMWF	Sell	AUD	13.20	(3,984)	18,304,466	295,261,000	6.20%	-	-	-	-	-	-	(3,984)	-	(3,984)
18-Oct-06	JPMWF	Purchase	AUD	13.34	3,606	18,308,072	295,261,000	6.20%	-	-	-	-	-	-	3,606	-	3,606
19-Oct-06	JFAM	Purchase	AUD	13.16	120,906	18,428,978	295,261,000	6.24%	-	120,906	-	-	-	-	-	-	120,906
19-Oct-06	JFAM	Transfer Out	-	-	(37,097)	18,391,881	295,261,000	6.23%	-	(37,097)	-	-	-	-	-	-	(37,097)
19-Oct-06	JPMWF	Sell	AUD	13.22	(3,184)	18,388,697	295,261,000	6.23%	-	-	-	-	-	-	(3,184)	-	(3,184)
20-Oct-06	JPMWF	Purchase	AUD	13.16	6,321	18,395,018	295,261,000	6.23%	-	-	-	-	-	-	6,321	-	6,321
23-Oct-06	JFAM	Purchase	AUD	13.08	95,496	18,490,514	295,261,000	6.26%	-	95,496	-	-	-	-	-	-	95,496
24-Oct-06	JFAM	Purchase	AUD	12.89	115,827	18,606,341	295,261,000	6.30%	-	115,827	-	-	-	-	-	-	115,827
24-Oct-06	JPMWF	Sell	AUD	12.80	(2,510)	18,603,831	295,261,000	6.30%	-	-	-	-	-	-	(2,510)	-	(2,510)
25-Oct-06	JFAM	Purchase	AUD	13.14	26,455	18,630,286	295,261,000	6.31%	-	26,455	-	-	-	-	-	-	26,455
25-Oct-06	JPMWF	Purchase	AUD	13.19	3,312	18,633,598	295,261,000	6.31%	-	-	-	-	-	-	3,312	-	3,312
26-Oct-06	JPMWF	Purchase	AUD	13.14	3,816	18,637,414	295,261,000	6.31%	-	-	-	-	-	-	3,816	-	3,816
27-Oct-06	JPMWF	Sell	AUD	13.28	(8,494)	18,628,920	295,261,000	6.31%	-	-	-	-	-	-	(8,494)	-	(8,494)
30-Oct-06	JPMWF	Purchase	AUD	13.14	8,543	18,637,463	295,261,000	6.31%	-	-	-	-	-	-	8,543	-	8,543
31-Oct-06	JPMWF	Purchase	AUD	13.15	19,566	18,657,029	295,261,000	6.32%	-	-	-	-	-	-	19,566	-	19,566
1-Nov-06	JPMWF	Purchase	AUD	13.20	4,706	18,661,735	295,261,000	6.32%	-	-	-	-	-	-	4,706	-	4,706
2-Nov-06	JFCP	Sell	AUD	13.15	(28,400)	18,633,335	295,261,000	6.31%	-	-	(28,400)	-	-	-	-	-	(28,400)
2-Nov-06	JPMWF	Sell	AUD	13.18	(3,118)	18,630,217	295,261,000	6.31%	-	-	-	-	-	-	(3,118)	-	(3,118)
3-Nov-06	JPMWF	Purchase	AUD	13.22	17,513	18,647,730	295,261,000	6.32%	-	-	-	-	-	-	17,513	-	17,513
7-Nov-06	JPMWF	Purchase	AUD	13.34	4,675	18,652,405	295,261,000	6.32%	-	-	-	-	-	-	4,675	-	4,675
7-Nov-06	JPMWF	Sell	AUD	13.33	(12,145)	18,640,260	295,261,000	6.31%	-	-	-	-	-	-	(12,145)	-	(12,145)
9-Nov-06	JPMWF	Sell	AUD	12.95	(4,984)	18,635,276	295,261,000	6.31%	-	-	-	-	-	-	(4,984)	-	(4,984)
10-Nov-06	JPMWF	Purchase	AUD	13.04	9,664	18,644,940	295,261,000	6.31%	-	-	-	-	-	-	9,664	-	9,664
15-Nov-06	JFAM	Sell	AUD	13.47	(51,000)	18,593,940	295,323,000	6.30%	-	(51,000)	-	-	-	-	-	-	(51,000)
15-Nov-06	JPMWF	Sell	AUD	13.48	(1,684)	18,592,256	295,323,000	6.30%	-	-	-	-	-	-	(1,684)	-	(1,684)
16-Nov-06	JPMWF	Sell	AUD	13.46	(9,339)	18,582,917	295,323,000	6.29%	-	-	-	-	-	-	(9,339)	-	(9,339)
17-Nov-06	JPMWF	Purchase	AUD	13.42	13,139	18,596,056	295,323,000	6.30%	-	-	-	-	-	-	13,139	-	13,139
20-Nov-06	JPMWF	Sell	AUD	12.96	(15,855)	18,580,201	295,323,000	6.29%	-	-	-	-	-	-	(15,855)	-	(15,855)
21-Nov-06	JFAM	Purchase	AUD	13.08	57,735	18,637,936	295,323,000	6.31%	-	57,735	-	-	-	-	-	-	57,735
21-Nov-06	JPMWF	Purchase	AUD	13.20	6,879	18,644,815	295,323,000	6.31%	-	-	-	-	-	-	6,879	-	6,879
22-Nov-06	JFAM	Purchase	AUD	13.11	40,000	18,684,815	295,323,000	6.33%	-	40,000	-	-	-	-	-	-	40,000
22-Nov-06	JPMWF	Purchase	AUD	13.09	13,144	18,697,959	295,323,000	6.33%	-	-	-	-	-	-	13,144	-	13,144
23-Nov-06	JFCP	Purchase	AUD	13.13	19,600	18,717,559	295,323,000	6.34%	-	-	19,600	-	-	-	-	-	19,600
23-Nov-06	JPMWF	Purchase	AUD	13.11	4,655	18,722,214	295,323,000	6.34%	-	-	-	-	-	-	4,655	-	4,655
24-Nov-06	JPMWF	Sell	AUD	13.27	(1,532)	18,720,682	295,323,000	6.34%	-	-	-	-	-	-	(1,532)	-	(1,532)
28-Nov-06	JPMWF	Sell	AUD	13.50	(10,495)	18,710,187	295,323,000	6.34%	-	-	-	-	-	-	(10,495)	-	(10,495)
29-Nov-06	JPMWF	Purchase	AUD	13.50	13,733	18,723,920	295,323,000	6.34%	-	-	-	-	-	-	13,733	-	13,733
30-Nov-06	JFAM	Purchase	AUD	13.33	8,836	18,732,756	295,323,000	6.34%	-	8,836	-	-	-	-	-	-	8,836
1-Dec-06	JPMWF	Sell	AUD	13.23	(8,846)	18,723,910	295,323,000	6.34%	-	-	-	-	-	-	(8,846)	-	(8,846)
5-Dec-06	JFAM	Sell	AUD	13.21	(20,000)	18,703,910	295,323,000	6.33%	-	(20,000)	-	-	-	-	-	-	(20,000)
7-Dec-06	JPMWF	Sell	AUD	13.18	(6,364)	18,697,546	295,323,000	6.33%	-	-	-	-	-	-	(6,364)	-	(6,364)
8-Dec-06	JFAM	Purchase	AUD	13.20	167,443	18,864,989	295,323,000	6.39%	-	167,443	-	-	-	-	-	-	167,443
8-Dec-06	JPMWF	Sell	AUD	13.18	(7,853)	18,857,136	295,323,000	6.39%	-	-	-	-	-	-	(7,853)	-	(7,853)
11-Dec-06	JFAM	Purchase	AUD	13.25	119,557	18,976,893	295,323,000	6.43%	-	119,557	-	-	-	-	-	-	119,557
11-Dec-06	JPMWF	Purchase	AUD	13.19	7,655	18,984,348	295,323,000	6.43%	-	-	-	-	-	-	7,655	-	7,655
13-Dec-06	JFCP	Purchase	AUD	13.26	131,411	19,115,759	295,323,000	6.47%	-	-	131,411	-	-	-	-	-	131,411

