

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ROC Oil Company 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 26/Sep/2006

The previous notice was given to the company on 3/Jun/2005

The previous notice was dated 3/Jun/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 (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	17,552,802	9.42%	22,858,223	10.56%

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 **28/Sep/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 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.

ROC Oil Company Limited (ISIN: AU000000ROC4)																				
Transaction date	Entity	Type of transaction	Ccy	Price	Quantity	Total Positions	Issued share capital	% owned	JFCP	JPMAM(UK)	JPMSL	JPMWF	Total							
2-Jun-05	JPMWF	Purchase	AUD	1.73	1,167	17,553,969	186,324,000	9.42%	-	-	-	-	1,167							
3-Jun-05	JPMWF	Sell	AUD	1.72	(1,441)	17,552,528	186,324,000	9.42%	-	-	-	-	(1,441)							
7-Jun-05	JPMWF	Purchase	AUD	1.76	1,226	17,553,754	186,324,000	9.42%	-	-	-	-	1,226							
8-Jun-05	JPMWF	Purchase	AUD	1.75	4,052	17,557,806	186,324,000	9.42%	-	-	-	-	4,052							
9-Jun-05	JPMWF	Purchase	AUD	1.76	2,192	17,559,998	186,324,000	9.42%	-	-	-	-	2,192							
14-Jun-05	JPMWF	Purchase	AUD	1.81	1,495	17,561,493	186,368,000	9.42%	-	-	-	-	1,495							
15-Jun-05	JPMWF	Purchase	AUD	1.82	1,283	17,562,776	186,368,000	9.42%	-	-	-	-	1,283							
16-Jun-05	JPMWF	Purchase	AUD	1.87	574	17,563,350	186,368,000	9.42%	-	-	-	-	574							
16-Jun-05	JPMWF	Sell	AUD	1.86	(4,422)	17,558,928	186,368,000	9.42%	-	-	-	-	(4,422)							
17-Jun-05	JPMWF	Sell	AUD	1.87	(4,404)	17,554,524	186,368,000	9.42%	-	-	-	-	(4,404)							
20-Jun-05	JPMWF	Sell	AUD	1.95	(2,451)	17,552,073	186,368,000	9.42%	-	-	-	-	(2,451)							
20-Jun-05	JPMWF	Purchase	AUD	1.91	637	17,552,710	186,368,000	9.42%	-	-	-	-	637							
21-Jun-05	JPMWF	Purchase	AUD	1.93	4,012	17,556,722	186,368,000	9.42%	-	-	-	-	4,012							
27-Jun-05	JPMWF	Sell	AUD	1.99	(1,535)	17,555,187	186,368,000	9.42%	-	-	-	-	(1,535)							
27-Jun-05	JPMWF	Purchase	AUD	1.96	2,752	17,557,939	186,368,000	9.42%	-	-	-	-	2,752							
28-Jun-05	JPMWF	Purchase	AUD	2.05	545	17,558,484	186,368,000	9.42%	-	-	-	-	545							
28-Jun-05	JPMWF	Sell	AUD	2.02	(2,902)	17,555,582	186,368,000	9.42%	-	-	-	-	(2,902)							
29-Jun-05	JPMWF	Purchase	AUD	1.98	14	17,555,596	186,612,000	9.41%	-	-	-	-	14							
29-Jun-05	JPMWF	Sell	AUD	1.96	(6,774)	17,548,822	186,612,000	9.40%	-	-	-	-	(6,774)							
30-Jun-05	JPMWF	Sell	AUD	1.95	(8,026)	17,540,796	186,612,000	9.40%	-	-	-	-	(8,026)							
1-Jul-05	JPMWF	Purchase	AUD	1.91	2,359	17,543,155	186,612,000	9.40%	-	-	-	-	2,359							
1-Jul-05	JPMWF	Sell	AUD	1.90	(1,237)	17,541,918	186,612,000	9.40%	-	-	-	-	(1,237)							
4-Jul-05	JPMWF	Purchase	AUD	1.97	3,198	17,545,116	186,612,000	9.40%	-	-	-	-	3,198							
4-Jul-05	JPMWF	Sell	AUD	1.98	(1,094)	17,544,032	186,612,000	9.40%	-	-	-	-	(1,094)							
5-Jul-05	JPMWF	Sell	AUD	1.99	(2,174)	17,541,858	186,612,000	9.40%	-	-	-	-	(2,174)							
6-Jul-05	JPMWF	Sell	AUD	2.02	(7,843)	17,534,015	186,612,000	9.40%	-	-	-	-	(7,843)							
7-Jul-05	JPMWF	Sell	AUD	2.03	(16,957)	17,517,058	186,612,000	9.39%	-	-	-	-	(16,957)							
8-Jul-05	JPMWF	Sell	AUD	2.02	(10,601)	17,506,457	186,612,000	9.39%	-	-	-	-	(10,601)							
8-Jul-05	JPMWF	Purchase	AUD	2.02	415	17,506,872	186,612,000	9.39%	-	-	-	-	415							
11-Jul-05	JFCP	Purchase	AUD	2.11	22,760	17,529,632	186,612,000	9.39%	22,760	-	-	-	22,760							
11-Jul-05	JPMWF	Sell	AUD	2.10	(4,659)	17,524,973	186,612,000	9.39%	-	-	-	-	(4,659)							
12-Jul-05	JPMWF	Sell	AUD	2.12	(9,672)	17,515,301	186,612,000	9.39%	-	-	-	-	(9,672)							
13-Jul-05	JPMWF	Sell	AUD	2.10	(9,580)	17,505,721	186,612,000	9.39%	-	-	-	-	(9,580)							
13-Jul-05	JPMWF	Purchase	AUD	2.08	732	17,506,453	186,612,000	9.39%	-	-	-	-	732							
14-Jul-05	JPMWF	Sell	AUD	2.10	(302)	17,506,151	186,747,000	9.37%	-	-	-	-	(302)							
14-Jul-05	JPMWF	Purchase	AUD	2.11	7,196	17,513,347	186,747,000	9.39%	-	-	-	-	7,196							
15-Jul-05	JPMWF	Sell	AUD	2.16	(416)	17,512,931	186,747,000	9.39%	-	-	-	-	(416)							
18-Jul-05	JPMWF	Sell	AUD	2.12	(2,093)	17,510,838	186,747,000	9.39%	-	-	-	-	(2,093)							
19-Jul-05	JPMWF	Sell	AUD	2.10	(7,502)	17,503,336	186,747,000	9.37%	-	-	-	-	(7,502)							
20-Jul-05	JPMWF	Purchase	AUD	2.14	2,754	17,506,090	186,761,000	9.37%	-	-	-	-	2,754							
20-Jul-05	JPMWF	Sell	AUD	2.12	(5,067)	17,501,023	186,761,000	9.37%	-	-	-	-	(5,067)							
21-Jul-05	JPMWF	Sell	AUD	2.18	(1,432)	17,499,591	186,761,000	9.37%	-	-	-	-	(1,432)							
21-Jul-05	JPMWF	Purchase	AUD	2.18	5,904	17,505,495	186,761,000	9.37%	-	-	-	-	5,904							
22-Jul-05	JPMWF	Purchase	AUD	2.18	5,915	17,511,410	186,761,000	9.39%	-	-	-	-	5,915							
22-Jul-05	JPMWF	Return	-	-	(47,297)	17,464,113	186,761,001	9.35%	-	-	-	-	(47,297)							
25-Jul-05	JPMWF	Purchase	AUD	2.28	4,302	17,468,415	186,761,000	9.35%	-	-	-	-	4,302							
26-Jul-05	JPMWF	Purchase	AUD	2.31	3,867	17,472,282	186,961,000	9.35%	-	-	-	-	3,867							
26-Jul-05	JPMWF	Sell	AUD	2.29	(808)	17,471,474	186,961,000	9.34%	-	-	-	-	(808)							
27-Jul-05	JPMWF	Sell	AUD	2.28	(2,307)	17,469,167	186,961,000	9.34%	-	-	-	-	(2,307)							
28-Jul-05	JPMWF	Sell	AUD	2.27	(6,544)	17,462,623	186,961,000	9.34%	-	-	-	-	(6,544)							
29-Jul-05	JPMWF	Sell	AUD	2.32	(2,726)	17,459,897	186,961,000	9.34%	-	-	-	-	(2,726)							
29-Jul-05	JPMWF	Purchase	AUD	2.36	1,518	17,461,415	186,961,000	9.34%	-	-	-	-	1,518							
2-Aug-05	JPMWF	Sell	AUD	2.39	(2,940)	17,459,475	186,961,000	9.34%	-	-	-	-	(2,940)							
2-Aug-05	JPMWF	Purchase	AUD	2.43	2,352	17,460,827	186,961,000	9.34%	-	-	-	-	2,352							
3-Aug-05	JPMWF	Purchase	AUD	2.40	348	17,461,175	187,068,000	9.33%	-	-	-	-	348							
3-Aug-05	JPMWF	Sell	AUD	2.41	(6,599)	17,454,576	187,068,000	9.33%	-	-	-	-	(6,599)							
4-Aug-05	JPMWF	Sell	AUD	2.33	(7,222)	17,447,354	187,068,000	9.33%	-	-	-	-	(7,222)							
6-Aug-05	JPMWF	Purchase	AUD	2.30	1,127	17,448,481	187,068,000	9.33%	-	-	-	-	1,127							
6-Aug-05	JPMWF	Sell	AUD	2.30	(9,535)	17,439,946	187,068,000	9.32%	-	-	-	-	(9,535)							
8-Aug-05	JPMWF	Sell	AUD	2.43	(222)	17,438,724	187,068,000	9.32%	-	-	-	-	(222)							
8-Aug-05	JPMWF	Purchase	AUD	2.43	2,936	17,441,660	187,068,000	9.32%	-	-	-	-	2,936							
9-Aug-05	JPMWF	Purchase	AUD	2.44	2,125	17,443,785	187,068,000	9.32%	-	-	-	-	2,125							
11-Aug-05	JPMWF	Purchase	AUD	2.47	54	17,443,839	187,084,000	9.32%	-	-	-	-	54							
12-Aug-05	JPMWF	Sell	AUD	2.49	(416)	17,443,423	187,084,000	9.32%	-	-	-	-	(416)							
16-Aug-05	JPMWF	Sell	AUD	2.66	(1,135)	17,442,288	187,084,000	9.32%	-	-	-	-	(1,135)							
16-Aug-05	JPMWF	Purchase	AUD	2.66	1,135	17,443,423	187,084,000	9.32%	-	-	-	-	1,135							
17-Aug-05	JPMWF	Sell	AUD	2.62	(1,135)	17,442,288	187,084,000	9.32%	-	-	-	-	(1,135)							
18-Aug-05	JPMWF	Sell	AUD	2.47	(2,838)	17,439,450	187,084,000	9.32%	-	-	-	-	(2,838)							
19-Aug-05	JPMWF	Purchase	AUD	2.54	2,383	17,441,833	187,084,000	9.32%	-	-	-	-	2,383							
22-Aug-05	JPMWF	Purchase	AUD	2.60	3,641	17,445,474	187,084,000	9.32%	-	-	-	-	3,641							
23-Aug-05	JPMWF	Sell	AUD	2.54	(1,126)	17,444,348	187,084,000	9.32%	-	-	-	-	(1,126)							
23-Aug-05	JPMWF	Purchase	AUD	2.56	283	17,444,631	187,084,000	9.32%	-	-	-	-	283							
24-Aug-05	JPMWF	Sell	AUD	2.48	(751)	17,443,880	187,084,000	9.32%	-	-	-	-	(751)							
29-Aug-08	JPMWF	Sell	AUD	2.53	(1,702)	17,442,178	187,084,000	9.32%	-	-	-	-	(1,702)							
30-Aug-05	JPMWF	Purchase	AUD	2.52	1,702	17,443,880	187,084,000	9.32%	-	-	-	-	1,702							
1-Sep-05	JPMWF	Purchase	AUD	2.47	3,405	17,447,285	187,084,000	9.33%	-	-	-	-	3,405							
6-Sep-05	JPMWF	Sell	AUD	2.34	(1,021)	17,446,264	187,084,000	9.33%	-	-	-	-	(1,021)							
8-Sep-05	JPMWF	Sell	AUD	2.39	(834)	17,445,430	187,384,000	9.31%	-	-	-	-	(834)							
14-Sep-05	JPMWF	Sell	AUD	2.36	(1,550)	17,443,880	187,384,000	9.31%	-	-	-	-	(1,550)							
15-Sep-05	JPMWF	Purchase	AUD	2.45	371,331	17,815,211	187,484,000	9.50%	-	-	-	-	371,331							
15-Sep-05	JPMWF	Sell	AUD	2.47	(256,826)	17,559,385	187,484,000	9.37%	-	-	-	-	(256,826)							
19-Sep-05	JPMWF	Purchase	AUD	2.56	869	17,559,254	187,484,000	9.37%	-	-	-	-	869							
20-Sep-05	JPMWF	Purchase	AUD	2.67	2,607	17,561,861	187,484,000	9.37%	-	-	-	-	2,607							
21-Sep-05	JPMWF	Purchase	AUD	2.67	517	17,562,378	187,484,000	9.37%	-	-	-	-	517							
14-Oct-06	JPMWF	Sell	AUD	2.51	(798)	17,561,580	187,484,000	9.37%	-	-	-	-	(798)							
24-Oct-06	JPMWF	Purchase	AUD	2.28	105,000	17,666,580	187,484,000	9.42%	-	-	-	-	105,000							
24-Oct-06	JPMWF	Sell	AUD	2.28	(105,000)	17,561,580	187,484,000	9.37%	-	-	-	-	(105,000)							
24-Oct-06	JFCP	Sell	AUD	2.2																

Transaction date	Entity	Type of transaction	Ccy	Price	Quantity	Total Positions	Issued share capital	% owned	JFCP	JPMAM(UK)	JPMML	JPMWF	Total
15-Dec-05	JPMWF	Sell	AUD	2.68	(5,831)	17,028,953	187,825,000	9.08%	-	-	-	(5,831)	(5,831)
9-Jan-06	JPMWF	Purchase	AUD	2.68	40,000	17,068,953	187,806,000	9.08%	-	-	-	40,000	40,000
9-Jan-06	JPMWF	Sell	AUD	2.68	(40,000)	17,028,953	187,806,000	9.06%	-	-	-	(40,000)	(40,000)
13-Jan-06	JPMWF	Purchase	AUD	2.78	170,100	17,199,053	187,806,000	9.15%	-	-	-	170,100	170,100
13-Jan-06	JPMWF	Sell	AUD	2.78	(170,100)	17,028,953	187,806,000	9.06%	-	-	-	(170,100)	(170,100)
20-Jan-06	JPMAM(UK)	Purchase	AUD	2.85	1,650,000	18,678,953	215,813,000	8.65%	-	1,650,000	-	-	1,650,000
6-Feb-06	JFCP	Transfer In	-	-	333,849	19,012,802	215,813,000	8.81%	333,849	-	-	-	333,849
8-Feb-06	JFCP	Purchase	AUD	2.77	45,100	19,057,902	215,813,000	8.83%	45,100	-	-	-	45,100
9-Feb-06	JPMWF	Sell	AUD	2.84	(221,971)	18,835,931	215,813,000	8.72%	-	-	-	(221,971)	(221,971)
9-Feb-06	JPMWF	Purchase	AUD	2.84	221,971	19,057,902	215,813,000	8.83%	-	-	-	221,971	221,971
15-Feb-06	JPMAM(UK)	Purchase	AUD	2.83	39,000	19,096,902	215,813,000	8.84%	-	39,000	-	-	39,000
21-Feb-06	JFCP	Sell	AUD	2.96	(107,181)	18,989,721	215,813,000	8.80%	(107,181)	-	-	-	(107,181)
23-Feb-06	JPMWF	Sell	AUD	2.90	(90,408)	18,899,313	215,813,000	8.75%	-	-	-	(90,408)	(90,408)
27-Feb-06	JPMWF	Sell	AUD	3.05	(10,275)	18,889,038	215,813,000	8.75%	-	-	-	(10,275)	(10,275)
27-Feb-06	JPMWF	Purchase	AUD	3.05	10,275	18,899,313	215,813,000	8.75%	-	-	-	10,275	10,275
28-Feb-06	JPMAM(UK)	Purchase	AUD	3.06	300,000	19,199,313	215,813,000	8.89%	-	300,000	-	-	300,000
1-Mar-06	JPMAM(UK)	Purchase	AUD	3.16	493,400	19,692,713	215,813,000	9.12%	-	493,400	-	-	493,400
2-Mar-06	JPMAM(UK)	Purchase	AUD	3.20	267,600	19,960,313	215,813,000	9.24%	-	267,600	-	-	267,600
5-Mar-06	JPMWF	Sell	AUD	3.16	(50,000)	19,910,313	215,813,000	9.22%	-	-	-	(50,000)	(50,000)
5-Mar-06	JPMWF	Purchase	AUD	3.16	50,000	19,960,313	215,813,000	9.24%	-	-	-	50,000	50,000
16-Mar-06	JPMWF	Purchase	AUD	3.21	90,408	20,050,721	215,844,000	9.29%	-	-	-	90,408	90,408
23-Mar-06	JFCP	Sell	AUD	3.26	(175,000)	19,875,721	215,844,000	9.20%	(175,000)	-	-	-	(175,000)
24-Mar-06	JFCP	Sell	AUD	3.26	(215,000)	19,660,721	215,844,000	9.10%	(215,000)	-	-	-	(215,000)
27-Mar-06	JFCP	Sell	AUD	3.31	(197,859)	19,462,862	215,844,000	9.01%	(197,859)	-	-	-	(197,859)
28-Mar-06	JFCP	Sell	AUD	3.27	(200,000)	19,262,862	215,844,000	8.92%	(200,000)	-	-	-	(200,000)
5-Apr-06	JPMWF	Purchase	AUD	3.27	2,200	19,265,062	215,844,000	8.92%	-	-	-	2,200	2,200
5-Apr-06	JPMWF	Sell	AUD	3.21	(29)	19,265,033	215,844,000	8.92%	-	-	-	(29)	(29)
10-Apr-06	JPMWF	Sell	AUD	3.16	(2,171)	19,262,862	215,844,000	8.92%	-	-	-	(2,171)	(2,171)
18-Apr-06	JPMWF	Purchase	AUD	3.22	7,306	19,270,168	215,844,000	8.92%	-	-	-	7,306	7,306
19-Apr-06	JFCP	Sell	AUD	3.12	(182,125)	19,088,043	215,844,000	8.84%	(182,125)	-	-	-	(182,125)
19-Apr-06	JPMWF	Purchase	AUD	3.12	168,976	19,257,019	215,844,000	8.92%	-	-	-	168,976	168,976
19-Apr-06	JPMWF	Sell	AUD	3.10	(101,960)	19,155,059	215,844,000	8.87%	-	-	-	(101,960)	(101,960)
20-Apr-06	JPMWF	Purchase	AUD	3.20	165,000	19,320,059	215,844,000	8.95%	-	-	-	165,000	165,000
20-Apr-06	JPMWF	Sell	AUD	3.20	(173,246)	19,146,813	215,844,000	8.87%	-	-	-	(173,246)	(173,246)
21-Apr-06	JPMWF	Sell	AUD	3.23	(10,416)	19,136,397	215,844,000	8.86%	-	-	-	(10,416)	(10,416)
26-Apr-06	JPMWF	Purchase	AUD	3.32	3,951	19,140,348	215,844,000	8.86%	-	-	-	3,951	3,951
27-Apr-06	JPMWF	Sell	AUD	3.29	(1,718)	19,138,630	215,844,000	8.86%	-	-	-	(1,718)	(1,718)
28-Apr-06	JPMWF	Sell	AUD	3.28	(6,925)	19,131,705	215,844,000	8.86%	-	-	-	(6,925)	(6,925)
28-Apr-06	JPMAM(UK)	Purchase	AUD	3.30	140,000	19,271,705	215,844,000	8.92%	-	140,000	-	-	140,000
29-Apr-06	JFCP	Sell	AUD	3.90	(43,170)	19,228,535	215,844,000	8.90%	(43,170)	-	-	-	(43,170)
2-May-06	JPMWF	Sell	AUD	3.46	(5,154)	19,223,381	215,844,000	8.90%	-	-	-	(5,154)	(5,154)
3-May-06	JPMWF	Sell	AUD	3.39	(4,723)	19,218,658	215,844,000	8.90%	-	-	-	(4,723)	(4,723)
4-May-06	JPMWF	Sell	AUD	3.30	(8,009)	19,210,649	215,844,000	8.90%	-	-	-	(8,009)	(8,009)
5-May-06	JPMWF	Purchase	AUD	3.29	728	19,211,377	215,844,000	8.90%	-	-	-	728	728
12-May-06	JPMWF	Sell	AUD	4.10	(6,827)	19,204,550	215,865,000	8.89%	-	-	-	(6,827)	(6,827)
17-May-06	JPMWF	Purchase	AUD	3.98	71,455	19,276,005	216,052,000	8.92%	-	-	-	71,455	71,455
18-May-06	JPMWF	Sell	AUD	3.89	(10,745)	19,265,260	216,052,000	8.92%	-	-	-	(10,745)	(10,745)
19-May-06	JPMWF	Sell	AUD	3.81	(3,221)	19,262,039	216,052,000	8.92%	-	-	-	(3,221)	(3,221)
22-May-06	JPMWF	Sell	AUD	3.60	(8,313)	19,253,726	216,052,000	8.91%	-	-	-	(8,313)	(8,313)
25-May-06	JPMWF	Sell	AUD	3.75	(7,513)	19,246,213	216,052,000	8.91%	-	-	-	(7,513)	(7,513)
26-May-06	JPMWF	Purchase	AUD	3.85	7,606	19,253,819	216,052,000	8.91%	-	-	-	7,606	7,606
31-May-06	JPMWF	Sell	AUD	4.02	(11,800)	19,242,019	216,052,000	8.91%	-	-	-	(11,800)	(11,800)
6-Jun-06	JPMWF	Sell	AUD	4.13	(8,959)	19,233,060	216,052,000	8.90%	-	-	-	(8,959)	(8,959)
7-Jun-06	JFCP	Transfer In	-	-	178,880	19,411,940	216,052,000	9.98%	178,880	-	-	-	178,880
8-Jun-06	JPMWF	Sell	AUD	3.95	(13,461)	19,398,479	216,052,000	8.98%	-	-	-	(13,461)	(13,461)
13-Jun-06	JPMWF	Sell	AUD	3.90	(13,856)	19,384,623	216,052,000	8.97%	-	-	-	(13,856)	(13,856)
15-Jun-06	JPMWF	Sell	AUD	3.84	(107,249)	19,277,374	216,052,000	8.92%	-	-	-	(107,249)	(107,249)
15-Jun-06	JPMWF	Purchase	AUD	3.91	1,182	19,278,556	216,052,000	8.92%	-	-	-	1,182	1,182
16-Jun-06	JPMWF	Purchase	AUD	3.88	6,360	19,284,916	216,052,000	8.93%	-	-	-	6,360	6,360
19-Jun-06	JPMWF	Sell	AUD	3.83	(4,613)	19,280,303	216,052,000	8.92%	-	-	-	(4,613)	(4,613)
19-Jun-06	JFCP	Transfer In	-	-	963,740	20,244,043	216,052,000	9.37%	963,740	-	-	-	963,740
20-Jun-06	JPMWF	Sell	AUD	3.75	(3,412)	20,240,631	216,052,000	9.37%	-	-	-	(3,412)	(3,412)
21-Jun-06	JFCP	Transfer In	-	-	781,483	21,022,114	216,052,000	9.73%	781,483	-	-	-	781,483
21-Jun-06	JPMWF	Purchase	AUD	3.83	3,199	21,025,313	216,052,000	9.73%	-	-	-	3,199	3,199
22-Jun-06	JPMWF	Purchase	AUD	3.87	5,690	21,030,903	216,052,000	9.73%	-	-	-	5,690	5,690
23-Jun-06	JPMWF	Sell	AUD	3.85	(1,829)	21,029,074	216,052,000	9.73%	-	-	-	(1,829)	(1,829)
28-Jun-06	JPMWF	Sell	AUD	3.91	(3,438)	21,025,636	216,052,000	9.73%	-	-	-	(3,438)	(3,438)
29-Jun-06	JPMWF	Purchase	AUD	4.09	2,549	21,028,185	216,052,000	9.73%	-	-	-	2,549	2,549
30-Jun-06	JPMWF	Purchase	AUD	4.23	4,357	21,032,542	216,052,000	9.73%	-	-	-	4,357	4,357
3-Jul-06	JPMWF	Purchase	AUD	4.43	1,219	21,033,761	216,052,000	9.74%	-	-	-	1,219	1,219
4-Jul-06	JFCP	Sell	AUD	4.36	(288,000)	20,745,761	216,052,000	9.60%	(288,000)	-	-	-	(288,000)
13-Jul-06	JPMWF	Sell	AUD	4.40	(2,979)	20,742,782	216,052,000	9.60%	-	-	-	(2,979)	(2,979)
14-Jul-06	JPMWF	Sell	AUD	4.35	(7,492)	20,735,290	216,052,000	9.60%	-	-	-	(7,492)	(7,492)
18-Jul-06	JPMWF	Sell	AUD	4.15	(3,001)	20,732,289	216,052,000	9.60%	-	-	-	(3,001)	(3,001)
19-Jul-06	JPMWF	Sell	AUD	4.26	(2,093)	20,730,196	216,052,000	9.60%	-	-	-	(2,093)	(2,093)
20-Jul-06	JPMWF	Purchase	AUD	4.45	5,138	20,735,334	216,052,000	9.60%	-	-	-	5,138	5,138
21-Jul-06	JPMWF	Sell	AUD	4.29	(3,046)	20,732,288	216,052,000	9.60%	-	-	-	(3,046)	(3,046)
25-Jul-06	JPMWF	Purchase	AUD	4.42	4,059	20,736,347	216,052,000	9.60%	-	-	-	4,059	4,059
26-Jul-06	JPMWF	Sell	AUD	4.29	(3,326)	20,733,021	216,052,000	9.60%	-	-	-	(3,326)	(3,326)
27-Jul-06	JPMWF	Purchase	AUD	4.34	4,871	20,737,892	216,052,000	9.60%	-	-	-	4,871	4,871
28-Jul-06	JPMWF	Sell	AUD	4.33	(4,114)	20,733,778	216,052,000	9.60%	-	-	-	(4,114)	(4,114)
31-Jul-06	JPMWF	Purchase	AUD	4.34	36,100	20,769,878	216,052,000	9.61%	-	-	-	36,100	36,100
2-Aug-06	JPMWF	Sell	AUD	4.21	(4,021)	20,765,857	216,052,000	9.61%	-	-	-	(4,021)	(4,021)
2-Aug-06	JPMWF												

