

Form 604Corporations 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 affiliatesACN/ARSN (if applicable) N/A

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

23 / Aug / 2007

The previous notice was given to the company on

28 / Sep / 2006

The previous notice was dated

28 / Sep / 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	22,858,223	10.56%	28,355,119	9.50%

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				

For personal use only

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 **Jeffery Lee** capacity **VP/JPMorgan Chase Bank, N.A.**

sign here date **04/Sept/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.

ROC Oil Company Limited (ISIN: AU000000ROC4)

										Total	Issued share							Total
Transaction date	Entity	Type of transaction	Ccy	Price	Quantity	Positions	capital	% owned	JPM SAL	JFCP	JPMAM(UK)	JPMSL	JPMWF	Total				
Balance as at 26 Sep 2006						22,858,223	216,461,001	10.56%	-	17,427,893	2,853,000	2,560,000	17,330	22,858,223				
27-Sep-06	JPMWF	Purchase	AUD	3.42	12,989	22,871,212	229,183,000	9.98%	-	-	-	-	12,989	12,989				
28-Sep-06	JFCP	Transfer In	-	-	1,189,674	24,060,886	229,183,000	10.50%	-	1,189,674	-	-	-	1,189,674				
28-Sep-06	JPMWF	Purchase	AUD	3.60	2,231	24,063,117	229,183,000	10.50%	-	-	-	-	2,231	2,231				
29-Sep-06	JPMWF	Purchase	AUD	3.64	3,556	24,066,673	229,183,000	10.50%	-	-	-	-	3,556	3,556				
02-Oct-06	JPMWF	Purchase	AUD	3.60	2,864	24,069,537	229,183,000	10.50%	-	-	-	-	2,864	2,864				
03-Oct-06	JFCP	Purchase	AUD	3.54	140,800	24,210,337	229,183,000	10.56%	-	140,800	-	-	-	140,800				
03-Oct-06	JPMAM(UK)	Purchase	AUD	3.55	222,000	24,432,337	229,183,000	10.66%	-	-	222,000	-	-	222,000				
03-Oct-06	JPMWF	Purchase	AUD	3.58	877	24,433,214	229,224,000	10.66%	-	-	-	-	877	877				
04-Oct-06	JPMWF	Sell	AUD	3.45	(4,599)	24,428,615	229,224,000	10.66%	-	-	-	-	(4,599)	(4,599)				
05-Oct-06	JPMWF	Purchase	AUD	3.50	9,056	24,437,671	229,224,000	10.66%	-	-	-	-	9,056	9,056				
06-Oct-06	JPMWF	Sell	AUD	3.53	(435)	24,437,236	229,224,000	10.66%	-	-	-	-	(435)	(435)				
09-Oct-06	JFCP	Purchase	AUD	3.59	165,800	24,603,036	229,224,000	10.73%	-	165,800	-	-	-	165,800				
09-Oct-06	JPMWF	Sell	AUD	3.58	(3,377)	24,599,659	229,224,000	10.73%	-	-	-	-	(3,377)	(3,377)				
10-Oct-06	JPMWF	Purchase	AUD	3.66	5,359	24,605,018	229,224,000	10.73%	-	-	-	-	5,359	5,359				
11-Oct-06	JPMSAL	Purchase	AUD	3.68	56,703	24,661,721	229,224,000	10.76%	56,703	-	-	-	-	56,703				
11-Oct-06	JPMSAL	Sell	AUD	3.68	(54,278)	24,607,443	229,224,000	10.74%	(54,278)	-	-	-	-	(54,278)				
11-Oct-06	JPMWF	Purchase	AUD	3.70	2,925	24,610,368	229,224,000	10.74%	-	-	-	-	2,925	2,925				
12-Oct-06	JPMWF	Sell	AUD	3.59	(3,451)	24,606,917	229,224,000	10.73%	-	-	-	-	(3,451)	(3,451)				
13-Oct-06	JPMWF	Purchase	AUD	3.60	2,817	24,609,734	229,224,000	10.74%	-	-	-	-	2,817	2,817				
16-Oct-06	JPMWF	Purchase	AUD	3.66	2,153	24,611,887	229,224,000	10.74%	-	-	-	-	2,153	2,153				
17-Oct-06	JPMWF	Sell	AUD	3.65	(3,217)	24,608,670	229,224,000	10.74%	-	-	-	-	(3,217)	(3,217)				
18-Oct-06	JPMWF	Purchase	AUD	3.60	2,911	24,611,581	229,224,000	10.74%	-	-	-	-	2,911	2,911				
19-Oct-06	JFCP	Purchase	AUD	3.49	118,100	24,729,681	229,224,000	10.79%	-	118,100	-	-	-	118,100				
19-Oct-06	JPMSAL	Purchase	AUD	3.50	20,000	24,749,681	229,224,000	10.80%	20,000	-	-	-	-	20,000				
19-Oct-06	JPMSAL	Sell	AUD	3.50	(20,000)	24,729,681	229,224,000	10.79%	(20,000)	-	-	-	-	(20,000)				
19-Oct-06	JPMWF	Sell	AUD	3.48	(2,570)	24,727,111	229,224,000	10.79%	-	-	-	-	(2,570)	(2,570)				
20-Oct-06	JPMSAL	Sell	AUD	3.48	(1,713)	24,725,398	229,224,000	10.79%	(1,713)	-	-	-	-	(1,713)				
20-Oct-06	JPMWF	Purchase	AUD	3.48	5,108	24,730,506	229,224,000	10.79%	-	-	-	-	5,108	5,108				
23-Oct-06	JFCP	Sell	AUD	3.50	(196,172)	24,534,334	229,224,000	10.70%	-	(196,172)	-	-	-	(196,172)				
23-Oct-06	JPMSAL	Sell	AUD	3.49	(712)	24,533,622	229,224,000	10.70%	(712)	-	-	-	-	(712)				
24-Oct-06	JPMWF	Sell	AUD	3.50	(2,026)	24,531,596	229,224,000	10.70%	-	-	-	-	(2,026)	(2,026)				
25-Oct-06	JPMWF	Purchase	AUD	3.75	2,675	24,534,271	229,224,000	10.70%	-	-	-	-	2,675	2,675				
26-Oct-06	JFCP	Sell	AUD	3.79	(309,053)	24,225,218	229,224,000	10.57%	-	(309,053)	-	-	-	(309,053)				
26-Oct-06	JPMWF	Purchase	AUD	3.79	3,082	24,228,300	229,224,000	10.57%	-	-	-	-	3,082	3,082				
27-Oct-06	JPMWF	Sell	AUD	3.69	(6,860)	24,221,440	229,224,000	10.57%	-	-	-	-	(6,860)	(6,860)				
30-Oct-06	JPMWF	Purchase	AUD	3.64	6,896	24,228,336	229,224,000	10.57%	-	-	-	-	6,896	6,896				
31-Oct-06	JPMWF	Purchase	AUD	3.55	15,804	24,244,140	229,224,000	10.58%	-	-	-	-	15,804	15,804				
01-Nov-06	JPMWF	Purchase	AUD	3.52	3,798	24,247,938	229,224,000	10.58%	-	-	-	-	3,798	3,798				
02-Nov-06	JPMWF	Sell	AUD	3.39	(2,519)	24,245,419	229,224,000	10.58%	-	-	-	-	(2,519)	(2,519)				
03-Nov-06	JPMWF	Purchase	AUD	3.18	2,102	24,247,521	229,224,000	10.58%	-	-	-	-	2,102	2,102				
07-Nov-06	JFCP	Transfer In	-	-	6,951,387	31,198,908	297,707,290	10.48%	-	6,951,387	-	-	-	6,951,387				
07-Nov-06	JPMWF	Purchase	AUD	3.22	3,773	31,202,681	297,707,290	10.48%	-	-	-	-	3,773	3,773				
08-Nov-06	JPMSL	Return	-	-	(2,560,000)	28,642,681	297,707,290	9.62%	-	-	-	(2,560,000)	-	(2,560,000)				
09-Nov-06	JPMWF	Sell	AUD	3.21	(4,027)	28,638,654	297,707,290	9.62%	-	-	-	-	(4,027)	(4,027)				
14-Nov-06	JFCP	Purchase	AUD	3.16	420,000	29,058,654	297,707,290	9.76%	-	420,000	-	-	-	420,000				
15-Nov-06	JFCP	Purchase	AUD	3.18	200,000	29,258,654	297,822,000	9.82%	-	200,000	-	-	-	200,000				
15-Nov-06	JPMWF	Sell	AUD	3.19	(3,136)	29,255,518	297,822,000	9.82%	-	-	-	-	(3,136)	(3,136)				
16-Nov-06	JPMWF	Sell	AUD	3.12	(7,538)	29,247,980	297,822,000	9.82%	-	-	-	-	(7,538)	(7,538)				
17-Nov-06	JPMWF	Purchase	AUD	3.08	3,585	29,251,565	297,822,000	9.82%	-	-	-	-	3,585	3,585				
20-Nov-06	JPMWF	Sell	AUD	3.01	(12,794)	29,238,771	297,822,000	9.82%	-	-	-	-	(12,794)	(12,794)				
21-Nov-06	JPMWF	Purchase	AUD	3.07	7,636	29,246,407	297,822,000	9.82%	-	-	-	-	7,636	7,636				
22-Nov-06	JPMWF	Purchase	AUD	3.22	14,593	29,261,000	297,822,000	9.82%	-	-	-	-	14,593	14,593				
23-Nov-06	JPMWF	Purchase	AUD	3.05	7,387	29,268,387	297,822,000	9.83%	-	-	-	-	7,387	7,387				
23-Nov-06	JPMWF	Sell	AUD	3.20	(46,416)	29,221,971	297,822,000	9.81%	-	-	-	-	(46,416)	(46,416)				
24-Nov-06	JPMSAL	Sell	AUD	3.20	(1,164)	29,220,807	297,822,000	9.81%	(1,164)	-	-	-	-	(1,164)				
24-Nov-06	JPMWF	Sell	AUD	3.21	(1,701)	29,219,106	297,822,000	9.81%	-	-	-	-	(1,701)	(1,701)				
28-Nov-06	JPMSAL	Sell	AUD	3.14	(3,465)	29,215,641	297,822,000	9.81%	(3,465)	-	-	-	-	(3,465)				
28-Nov-06	JPMWF	Sell	AUD	3.07	(11,659)	29,203,982	297,822,000	9.81%	-	-	-	-	(11,659)	(11,659)				
29-Nov-06	JPMSAL	Sell	AUD	3.14	(5,811)	29,198,171	297,822,000	9.80%	(5,811)	-	-	-	-	(5,811)				
29-Nov-06	JPMWF	Purchase	AUD	3.20	15,244	29,213,415	297,822,000	9.81%	-	-	-	-	15,244	15,244				
29-Nov-06	JPMWF	Sell	AUD	3.18	(7,872)	29,205,543	297,822,000	9.81%	-	-	-	-	(7,872)	(7,872)				
01-Dec-06	JPMSAL	Sell	AUD	3.18	(31,583)	29,173,960	297,822,000	9.80%	(31,583)	-	-	-	-	(31,583)				
01-Dec-06	JPMSAL	Purchase	AUD	3.18	13,461	29,187,421	297,822,000	9.80%	13,461	-	-	-	-	13,461				
01-Dec-06	JPMWF	Sell	AUD	3.18	(9,817)	29,177,604	297,822,000	9.80%	-	-	-	-	(9,817)	(9,817)				
05-Dec-06	JFCP	Purchase	AUD	3.10	1,100,000	30,277,604	297,822,000	10.17%	-	1,100,000	-	-	-	1,100,000				
06-Dec-06	JPMWF	Sell	AUD	3.12	(4,043)	30,273,561	297,822,000	10.16%	-	-	-	-	(4,043)	(4,043)				
07-Dec-06	JPMSAL	Sell	AUD	3.07	(2,304)	30,271,257	297,822,000	10.16%	(2,304)	-	-	-	-	(2,304)				
08-Dec-06	JPMSAL	Sell	AUD	3.07	(1,151)	30,270,106	297,822,000	10.16%	(1,151)	-	-	-	-	(1,151)				
08-Dec-06	JPMWF	Sell	AUD	3.06	(14,624)	30,255,482	297,822,000	10.16%	-	-	-	-	(14,624)	(14,624)				
11-Dec-06	JPMAM(UK)	Transfer In	-	-	1,153,125	31,408,607	297,822,000	10.55%	-	-	1,153,125	-	-	1,153,125				
11-Dec-06	JPMWF	Purchase	AUD	3.08	8,500	31,417,107	297,822,000	10.55%	-	-	-	-	8,500	8,500				
13-Dec-06	JPMSAL	Purchase	AUD	3.05	86,210	31,503,317	297,822,000	10.58%	86,210	-	-	-	-	86,210				
13-Dec-06	JPMSAL	Sell	AUD	3.05	(86,210)	31,417,107	297,822,000	10.55%	(86,210)	-	-	-	-	(86,210)				
13-Dec-06	JPMWF	Purchase	AUD	3.05	86,210	31,503,317	297,822,000	10.58%	-	-	-	-	86,210	86,210				
14-Dec-06	JPMSL	Return	-	-	(43,792)	31,459,525	297,822,000	10.56%	-	-	-	(43,792)	-	(43,792)				
14-Dec-06	JPMWF	Purchase	AUD	3.08	13,726	31,473,251	297,822,000	10.57%	-	-	-	-	13,726	13,726				
15-Dec-06	JPMSL	Return	-	-	(36,716)	31,436,535	297,868,000	10.55%	-	-	-	(36,716)	-	(36,716)				
15-Dec-06	JPMSL	Borrow	-	-	80,508	31,517,043	297,868,000	10.58%	-	-	-	80,508</						

For personal use only

08-Jan-07	JPMWF	Borrow	-	-	20,000	31,349,397	298,161,000	10.51%	-	-	-	-	20,000	20,000
09-Jan-07	JPMWV	Purchase	AUD	2.94	7,119	31,356,516	298,161,000	10.52%	7,119	-	-	-	-	7,119
10-Jan-07	JPMWV	Sell	AUD	2.86	(7,034)	31,349,482	298,161,000	10.51%	(7,034)	-	-	-	-	(7,034)
11-Jan-07	JPMWV	Purchase	AUD	2.80	2,531	31,352,013	298,161,000	10.52%	2,531	-	-	-	-	2,531
12-Jan-07	JPMWV	Sell	AUD	2.80	(1,673)	31,350,340	298,161,000	10.51%	(1,673)	-	-	-	-	(1,673)
12-Jan-07	JPMWV	Purchase	AUD	2.95	7,215	31,357,555	298,161,000	10.52%	7,215	-	-	-	-	7,215
12-Jan-07	JPMWV	Sell	AUD	2.90	(497)	31,357,058	298,161,000	10.52%	-	-	-	-	(497)	(497)
15-Jan-07	JFCP	Purchase	AUD	3.02	40,357	31,397,415	298,161,000	10.53%	-	40,357	-	-	-	40,357
15-Jan-07	JPMWV	Purchase	AUD	3.04	4,879	31,402,294	298,161,000	10.53%	4,879	-	-	-	-	4,879
16-Jan-07	JPMWV	Purchase	AUD	3.05	4,993	31,407,287	298,161,000	10.53%	4,993	-	-	-	-	4,993
17-Jan-07	JPMWV	Sell	AUD	3.00	(6,293)	31,400,994	298,161,000	10.53%	(6,293)	-	-	-	-	(6,293)
18-Jan-07	JPMWV	Sell	AUD	2.98	(834)	31,400,160	298,161,000	10.53%	(834)	-	-	-	-	(834)
22-Jan-07	JPMWV	Purchase	AUD	2.94	5,031	31,405,191	298,161,000	10.53%	5,031	-	-	-	-	5,031
23-Jan-07	JPMWV	Return	-	-	(220,000)	31,185,191	298,161,000	10.46%	-	-	-	(220,000)	-	(220,000)
23-Jan-07	JPMWV	Borrow	-	-	200,000	31,385,191	298,161,000	10.53%	-	-	-	200,000	-	200,000
23-Jan-07	JPMWV	Borrow	-	-	220,000	31,605,191	298,161,000	10.60%	-	-	-	-	220,000	220,000
24-Jan-07	JPMWV(UK)	Sell	AUD	3.06	(266,000)	31,339,191	298,161,000	10.51%	-	(266,000)	-	-	-	(266,000)
24-Jan-07	JPMWV	Purchase	AUD	3.09	90,089	31,429,280	298,161,000	10.54%	90,089	-	-	-	-	90,089
24-Jan-07	JPMWV	Sell	AUD	3.09	(87,000)	31,342,280	298,161,000	10.51%	(87,000)	-	-	-	-	(87,000)
25-Jan-07	JPMWV	Sell	AUD	3.06	(972)	31,341,308	298,161,000	10.51%	(972)	-	-	-	-	(972)
25-Jan-07	JPMWV	Purchase	AUD	3.11	1,166	31,342,474	298,161,000	10.51%	1,166	-	-	-	-	1,166
30-Jan-07	JPMWV	Purchase	AUD	3.02	3,951	31,346,425	298,161,000	10.51%	3,951	-	-	-	-	3,951
31-Jan-07	JFCP	Purchase	AUD	3.06	459,345	31,805,770	298,161,000	10.67%	-	459,345	-	-	-	459,345
31-Jan-07	JPMWV	Sell	AUD	3.09	(2,698)	31,803,072	298,161,000	10.67%	(2,698)	-	-	-	-	(2,698)
31-Jan-07	JPMWV	Sell	AUD	3.06	(5,286)	31,797,786	298,161,000	10.66%	-	-	-	-	(5,286)	(5,286)
01-Feb-07	JPMWV	Sell	AUD	3.16	(842)	31,796,944	298,161,000	10.66%	(842)	-	-	-	-	(842)
02-Feb-07	JPMWV	Sell	AUD	3.18	(7,515)	31,789,429	298,161,000	10.66%	(7,515)	-	-	-	-	(7,515)
05-Feb-07	JPMWV	Sell	AUD	3.12	(961)	31,788,468	298,161,000	10.66%	(961)	-	-	-	-	(961)
06-Feb-07	JPMWV	Purchase	AUD	3.18	5,075	31,793,543	298,161,000	10.66%	5,075	-	-	-	-	5,075
06-Feb-07	JPMWV	Purchase	AUD	3.17	16,519	31,810,062	298,161,000	10.67%	-	-	-	-	16,519	16,519
07-Feb-07	JPMWV	Purchase	AUD	3.15	3,054	31,813,116	298,161,000	10.67%	3,054	-	-	-	-	3,054
08-Feb-07	JPMWV	Sell	AUD	3.10	(3,797)	31,809,319	298,161,000	10.67%	(3,797)	-	-	-	-	(3,797)
09-Feb-07	JPMWV	Purchase	AUD	3.16	950	31,810,269	298,161,000	10.67%	950	-	-	-	-	950
12-Feb-07	JPMWV	Sell	AUD	3.21	(757)	31,809,512	298,161,000	10.67%	(757)	-	-	-	-	(757)
13-Feb-07	JPMWV	Purchase	AUD	3.20	64	31,809,576	298,161,000	10.67%	64	-	-	-	-	64
14-Feb-07	JPMWV	Purchase	AUD	3.25	7,541	31,817,117	298,161,000	10.67%	7,541	-	-	-	-	7,541
14-Feb-07	JPMWV	Sell	AUD	3.25	(5,653)	31,811,464	298,161,000	10.67%	(5,653)	-	-	-	-	(5,653)
14-Feb-07	JPMWV	Purchase	AUD	3.24	2,858	31,814,322	298,161,000	10.67%	-	-	-	-	2,858	2,858
15-Feb-07	JPMWV	Sell	AUD	0.00	-	31,814,322	298,161,000	10.67%	-	-	-	-	-	-
16-Feb-07	JPMWV	Sell	AUD	3.21	(5,611)	31,808,711	298,161,000	10.67%	(5,611)	-	-	-	-	(5,611)
19-Feb-07	JPMWV	Purchase	AUD	3.25	9,526	31,818,237	298,161,000	10.67%	9,526	-	-	-	-	9,526
21-Feb-07	JFCP	Sell	AUD	3.15	(112,500)	31,705,737	298,161,000	10.63%	-	(112,500)	-	-	-	(112,500)
21-Feb-07	JPMWV	Sell	AUD	3.16	(5,520)	31,700,217	298,161,000	10.63%	(5,520)	-	-	-	-	(5,520)
21-Feb-07	JPMWV	Purchase	AUD	3.16	88	31,700,305	298,161,000	10.63%	-	-	-	-	88	88
22-Feb-07	JPMWV	Purchase	AUD	3.15	8,933	31,709,238	298,161,000	10.63%	8,933	-	-	-	-	8,933
23-Feb-07	JPMWV	Purchase	AUD	3.12	3,727	31,712,965	298,161,000	10.64%	3,727	-	-	-	-	3,727
26-Feb-07	JPMWV	Purchase	AUD	3.22	928	31,713,893	298,161,000	10.64%	928	-	-	-	-	928
27-Feb-07	JPMWV	Sell	AUD	3.27	(6,675)	31,707,218	298,161,000	10.63%	(6,675)	-	-	-	-	(6,675)
28-Feb-07	JFCP	Purchase	AUD	3.20	139,200	31,846,418	298,161,000	10.68%	-	139,200	-	-	-	139,200
28-Feb-07	JPMWV	Purchase	AUD	3.13	813	31,847,231	298,161,000	10.68%	813	-	-	-	-	813
28-Feb-07	JPMWV	Sell	AUD	3.20	(16,816)	31,830,415	298,161,000	10.68%	(16,816)	-	-	-	-	(16,816)
28-Feb-07	JPMWV	Sell	AUD	3.18	(46,376)	31,784,039	298,161,000	10.66%	-	-	-	-	(46,376)	(46,376)
01-Mar-07	JPMWV	Sell	AUD	3.08	(2,782)	31,781,257	298,161,000	10.66%	(2,782)	-	-	-	-	(2,782)
05-Mar-07	JPMWV	Sell	AUD	2.87	(20,882)	31,760,375	298,161,000	10.65%	(20,882)	-	-	-	-	(20,882)
06-Mar-07	JPMWV	Purchase	AUD	2.85	15,833	31,776,208	298,161,000	10.66%	15,833	-	-	-	-	15,833
07-Mar-07	JPMWV	Purchase	AUD	3.00	11,293	31,787,501	298,196,000	10.66%	11,293	-	-	-	-	11,293
07-Mar-07	JPMWV	Purchase	AUD	2.99	71,169	31,858,670	298,196,000	10.68%	-	-	-	-	71,169	71,169
08-Mar-07	JPMWV	Purchase	AUD	2.98	262	31,858,932	298,196,000	10.68%	262	-	-	-	-	262
12-Mar-07	JPMWV	Purchase	AUD	3.04	6,913	31,865,845	298,196,000	10.69%	6,913	-	-	-	-	6,913
14-Mar-07	JFCP	Transfer Out	-	-	(313,077)	31,552,768	298,196,000	10.58%	-	(313,077)	-	-	-	(313,077)
14-Mar-07	JPMWV	Sell	AUD	2.91	(22,106)	31,530,662	298,196,000	10.57%	(22,106)	-	-	-	-	(22,106)
14-Mar-07	JPMWV	Purchase	AUD	2.91	49,978	31,580,640	298,196,000	10.59%	-	-	-	-	49,978	49,978
15-Mar-07	JPMWV	Sell	AUD	2.99	(81,828)	31,498,812	298,196,000	10.56%	(81,828)	-	-	-	-	(81,828)
15-Mar-07	JPMWV	Purchase	AUD	2.92	9,353	31,508,165	298,196,000	10.57%	9,353	-	-	-	-	9,353
16-Mar-07	JPMWV	Sell	AUD	2.85	(1,338)	31,506,827	298,196,000	10.57%	(1,338)	-	-	-	-	(1,338)
19-Mar-07	JPMWV	Purchase	AUD	2.88	2,020	31,508,847	298,196,000	10.57%	2,020	-	-	-	-	2,020
20-Mar-07	JPMWV	Purchase	AUD	2.88	4,874	31,513,721	298,196,000	10.57%	4,874	-	-	-	-	4,874
20-Mar-07	JPMWV	Sell	AUD	2.87	(1,041)	31,512,680	298,196,000	10.57%	-	-	-	-	(1,041)	(1,041)
21-Mar-07	JPMWV	Purchase	AUD	2.92	4,608	31,517,288	298,196,000	10.57%	4,608	-	-	-	-	4,608
22-Mar-07	JPMWV	Purchase	AUD	2.91	69,561	31,586,849	298,196,000	10.59%	69,561	-	-	-	-	69,561
23-Mar-07	JPMWV	Purchase	AUD	2.92	55,168	31,642,017	298,196,000	10.61%	55,168	-	-	-	-	55,168
23-Mar-07	JPMWV	Sell	AUD	2.92	(103,422)	31,538,595	298,196,000	10.58%	(103,422)	-	-	-	-	(103,422)
23-Mar-07	JPMWV	Purchase	AUD	2.94	8,730	31,547,325	298,196,000	10.58%	-	-	-	-	8,730	8,730
26-Mar-07	JPMWV	Purchase	AUD	2.94	3,837	31,551,162	298,196,000	10.58%	3,837	-	-	-	-	3,837
27-Mar-07	JPMWV	Purchase	AUD	2.97	3,462	31,554,624	298,196,000	10.58%	3,462	-	-	-	-	3,462
27-Mar-07	JPMWV	Sell	AUD	2.93	(2,033)	31,552,591	298,196,000	10.58%	(2,033)	-	-	-	-	(2,033)
28-Mar-07	JPMWV	Purchase	AUD	2.96	260,000	31,812,591	298,196,000	10.67%	260,000	-	-	-	-	260,000
28-Mar-07	JPMWV	Sell	AUD	2.92	(3,829)	31,808,762	298,196,000	10.67%	(3,829)	-	-	-	-	(3,829)
28-Mar-07	JPMWV	Purchase	AUD	2.94	9,043	31,817,805	298,196,000	10.67%	-	-	-	-	9,043	9,043
29-Mar-07	JPMWV	Purchase	AUD	2.94	20,825	31,838,630	298,196,000	10.68%	20,825	-	-	-	-	20,825
30-Mar-07	JPMWV	Purchase	AUD	2.96	3,827	31,842,457	298,196,000	10.68%	3,827	-	-	-	-	3,827
02-Apr-07	JPMWV	Sell	AUD	2.90	(171,422)	31,671,035	298,196,000	10.62%	(171,422)	-	-	-	-	(171,422)
02-Apr-07	JPMWV	Purchase	AUD	2.89	14,032	31,685,067	298,196,000	10.63%	14,032	-	-	-	-	14,032
03-Apr-07	JPMWV	Purchase	AUD	2.95	9,515	31,694,582	298,196,000	10.63%	9,515	-	-	-	-	9,515
03-Apr-07	JPMWV	Purchase	AUD	2.93	9,853	31,704,435	298,196,000	10.63%	-	-	-	-	9,853	9,853
04-Apr-07	JPMWV	Purchase	AUD	2.96	23,188	31,727,623	298,196,000	10.64%	23,188	-	-	-	-	23,188
04-Apr-07	JPMWV	Return	-	-	(220,000)	31,507,623	298,196,000	10.57%	-	-	-	(220,000)	-	(220,000)
04-Apr-07	JPMWV	Borrow	-	-	260,000	31,767,623	298,196,000	10.65%	-	-	-	260,000	-	260,000
04-Apr-07	JPMWV	Return	-	-	(260,000)	31,507,623	298,196,000	10.57%	-	-	-	(260,000)	-	(260,000)
05-Apr-07	JPMWV	Sell	AUD	2.93	(3,054)	31,504,569	298,196,000	10.57%	(3,054)	-	-	-	-	(3,054)
10-Apr-07	JPMWV	Purchase	AUD	2.94	1									

18-Apr-07	JPMSAL	Sell	AUD	3.05	(53,358)	31,630,249	298,196,000	10.61%	(53,358)	-	-	-	-	(53,358)
18-Apr-07	JPMSAL	Purchase	AUD	3.12	5,163	31,635,412	298,196,000	10.61%	5,163	-	-	-	-	5,163
19-Apr-07	JPMSAL	Sell	AUD	3.08	(14,504)	31,620,908	298,196,000	10.60%	(14,504)	-	-	-	-	(14,504)
20-Apr-07	JPMSAL	Purchase	AUD	3.13	4,069	31,624,977	298,196,000	10.61%	4,069	-	-	-	-	4,069
23-Apr-07	JFCP	Sell	AUD	3.11	(358,204)	31,266,773	298,196,000	10.49%	-	(358,204)	-	-	-	(358,204)
23-Apr-07	JPMSAL	Sell	AUD	3.11	(6,948)	31,259,825	298,196,000	10.48%	(6,948)	-	-	-	-	(6,948)
24-Apr-07	JPMSAL	Sell	AUD	3.11	(1,958)	31,257,867	298,196,000	10.48%	(1,958)	-	-	-	-	(1,958)
26-Apr-07	JPMSAL	Purchase	AUD	3.13	7,779	31,265,646	298,196,000	10.48%	7,779	-	-	-	-	7,779
27-Apr-07	JPMSAL	Purchase	AUD	3.17	2,289	31,267,935	298,231,000	10.48%	2,289	-	-	-	-	2,289
27-Apr-07	JPMSAL	Sell	AUD	3.16	(7,822)	31,260,113	298,231,000	10.48%	(7,822)	-	-	-	-	(7,822)
30-Apr-07	JPMSAL	Purchase	AUD	3.18	12,838	31,272,951	298,231,000	10.49%	12,838	-	-	-	-	12,838
01-May-07	JFCP	Purchase	AUD	3.18	62,900	31,335,851	298,231,000	10.51%	-	62,900	-	-	-	62,900
01-May-07	JPMSAL	Sell	AUD	3.17	(2,336)	31,333,515	298,231,000	10.51%	(2,336)	-	-	-	-	(2,336)
02-May-07	JFCP	Sell	AUD	3.18	(140,940)	31,192,575	298,231,000	10.46%	-	(140,940)	-	-	-	(140,940)
02-May-07	JPMSAL	Purchase	AUD	3.19	16,539	31,209,114	298,231,000	10.46%	16,539	-	-	-	-	16,539
04-May-07	JPMSAL	Purchase	AUD	3.34	5,587	31,214,701	298,246,000	10.47%	5,587	-	-	-	-	5,587
07-May-07	JPMSAL	Purchase	AUD	3.40	3,726	31,218,427	298,246,000	10.47%	3,726	-	-	-	-	3,726
08-May-07	JPMSAL	Sell	AUD	3.29	(6,167)	31,212,260	298,246,000	10.47%	(6,167)	-	-	-	-	(6,167)
08-May-07	JPMWF	Sell	AUD	3.35	(71,138)	31,141,122	298,246,000	10.44%	-	-	-	-	(71,138)	(71,138)
09-May-07	JPMSAL	Purchase	AUD	3.40	4,570	31,145,692	298,246,000	10.44%	4,570	-	-	-	-	4,570
10-May-07	JPMWF	Borrow	-	-	52,000	31,197,692	298,246,000	10.46%	-	-	-	-	52,000	52,000
11-May-07	JPMSAL	Sell	AUD	3.47	(8,238)	31,189,454	298,326,000	10.45%	(8,238)	-	-	-	-	(8,238)
11-May-07	JPMSL	Borrow	-	-	52,000	31,241,454	298,326,000	10.47%	-	-	-	52,000	-	52,000
11-May-07	JPMWF	Return	-	-	(52,000)	31,189,454	298,326,000	10.45%	-	-	-	(52,000)	-	(52,000)
14-May-07	JFCP	Sell	AUD	3.44	(468,327)	30,721,127	298,326,000	10.30%	-	(468,327)	-	-	-	(468,327)
14-May-07	JPMAM(UK)	Sell	AUD	3.45	(153,300)	30,567,827	298,326,000	10.25%	-	-	(153,300)	-	-	(153,300)
14-May-07	JPMSAL	Purchase	AUD	3.47	6,016	30,573,843	298,326,000	10.25%	6,016	-	-	-	-	6,016
15-May-07	JPMSAL	Sell	AUD	3.47	(9,795)	30,564,048	298,367,000	10.24%	(9,795)	-	-	-	-	(9,795)
16-May-07	JPMSAL	Purchase	AUD	3.43	51,058	30,615,106	298,367,000	10.26%	51,058	-	-	-	-	51,058
16-May-07	JPMSAL	Sell	AUD	3.44	(37,407)	30,577,699	298,367,000	10.25%	(37,407)	-	-	-	-	(37,407)
16-May-07	JPMSL	Return	-	-	(52,000)	30,525,699	298,367,000	10.23%	-	-	-	(52,000)	-	(52,000)
17-May-07	JPMSAL	Purchase	AUD	3.47	11,253	30,536,952	298,367,000	10.23%	11,253	-	-	-	-	11,253
17-May-07	JPMSAL	Sell	AUD	3.45	(13,651)	30,523,301	298,367,000	10.23%	(13,651)	-	-	-	-	(13,651)
18-May-07	JFCP	Transfer Out	-	-	(321,812)	30,201,489	298,367,000	10.12%	-	(321,812)	-	-	-	(321,812)
18-May-07	JPMSAL	Sell	AUD	3.42	(9,522)	30,191,967	298,367,000	10.12%	(9,522)	-	-	-	-	(9,522)
21-May-07	JPMSAL	Purchase	AUD	3.45	30,453	30,222,420	298,367,000	10.13%	30,453	-	-	-	-	30,453
22-May-07	JFCP	Sell	AUD	3.51	(593,579)	29,628,841	298,367,000	9.93%	-	(593,579)	-	-	-	(593,579)
22-May-07	JPMSAL	Sell	AUD	3.53	(2,620)	29,626,221	298,367,000	9.93%	(2,620)	-	-	-	-	(2,620)
23-May-07	JPMSAL	Purchase	AUD	3.53	4,548	29,630,769	298,367,000	9.93%	4,548	-	-	-	-	4,548
24-May-07	JPMSAL	Sell	AUD	3.49	(23,746)	29,607,023	298,367,000	9.92%	(23,746)	-	-	-	-	(23,746)
25-May-07	JPMSAL	Purchase	AUD	3.46	1,143	29,608,166	298,367,000	9.92%	1,143	-	-	-	-	1,143
25-May-07	JPMSAL	Sell	AUD	3.37	(8,141)	29,600,025	298,367,000	9.92%	(8,141)	-	-	-	-	(8,141)
29-May-07	JPMSAL	Purchase	AUD	3.33	15,039	29,615,064	298,367,000	9.93%	15,039	-	-	-	-	15,039
30-May-07	JPMSAL	Sell	AUD	3.31	(27,795)	29,587,269	298,367,000	9.92%	(27,795)	-	-	-	-	(27,795)
30-May-07	JPMSAL	Purchase	AUD	3.34	6,200	29,593,469	298,367,000	9.92%	6,200	-	-	-	-	6,200
31-May-07	JPMSAL	Purchase	AUD	3.33	22,285	29,615,754	298,367,000	9.93%	22,285	-	-	-	-	22,285
01-Jun-07	JPMSAL	Purchase	AUD	3.34	8,276	29,624,030	298,367,000	9.93%	8,276	-	-	-	-	8,276
04-Jun-07	JPMSAL	Purchase	AUD	3.39	21,324	29,645,354	298,367,000	9.94%	21,324	-	-	-	-	21,324
05-Jun-07	JPMSAL	Sell	AUD	3.45	(3,079)	29,642,275	298,367,000	9.93%	(3,079)	-	-	-	-	(3,079)
06-Jun-07	JFCP	Transfer Out	-	-	(58,612)	29,583,663	298,367,000	9.92%	-	(58,612)	-	-	-	(58,612)
06-Jun-07	JPMSAL	Sell	AUD	3.46	(10,073)	29,573,590	298,367,000	9.91%	(10,073)	-	-	-	-	(10,073)
07-Jun-07	JPMSAL	Sell	AUD	3.42	(13,999)	29,559,591	298,367,000	9.91%	(13,999)	-	-	-	-	(13,999)
07-Jun-07	JPMSAL	Purchase	AUD	3.41	6,900	29,566,491	298,367,000	9.91%	6,900	-	-	-	-	6,900
08-Jun-07	JPMSAL	Sell	AUD	3.31	(34,942)	29,531,549	298,367,000	9.90%	(34,942)	-	-	-	-	(34,942)
08-Jun-07	JPMSAL	Purchase	AUD	3.30	7,200	29,538,749	298,367,000	9.90%	7,200	-	-	-	-	7,200
12-Jun-07	JPMSAL	Purchase	AUD	3.39	7,047	29,545,796	298,367,000	9.90%	7,047	-	-	-	-	7,047
13-Jun-07	JPMAM(UK)	Purchase	AUD	3.37	81,600	29,627,396	298,367,000	9.93%	-	-	81,600	-	-	81,600
13-Jun-07	JPMSAL	Sell	AUD	3.35	(24,237)	29,603,159	298,367,000	9.92%	(24,237)	-	-	-	-	(24,237)
13-Jun-07	JPMSAL	Purchase	AUD	3.36	8,700	29,611,859	298,367,000	9.92%	8,700	-	-	-	-	8,700
13-Jun-07	JPMWF	Borrow	-	-	32,000	29,643,859	298,367,000	9.94%	-	-	-	-	32,000	32,000
14-Jun-07	JPMSAL	Purchase	AUD	3.35	225,011	29,868,870	298,367,000	10.01%	225,011	-	-	-	-	225,011
15-Jun-07	JPMSAL	Purchase	AUD	3.38	15,299	29,884,169	298,367,000	10.02%	15,299	-	-	-	-	15,299
15-Jun-07	JPMSAL	Sell	AUD	3.39	(47,800)	29,836,369	298,367,000	10.00%	(47,800)	-	-	-	-	(47,800)
18-Jun-07	JPMSAL	Purchase	AUD	3.37	22,495	29,858,864	298,367,000	10.01%	22,495	-	-	-	-	22,495
18-Jun-07	JPMSAL	Sell	AUD	3.42	(60,000)	29,798,864	298,367,000	9.99%	(60,000)	-	-	-	-	(60,000)
19-Jun-07	JFCP	Sell	AUD	3.32	(191,779)	29,607,085	298,367,000	9.92%	-	(191,779)	-	-	-	(191,779)
19-Jun-07	JPMSAL	Purchase	AUD	3.40	20,266	29,627,351	298,367,000	9.93%	20,266	-	-	-	-	20,266
19-Jun-07	JPMSAL	Sell	AUD	3.43	(107,400)	29,519,951	298,367,000	9.89%	(107,400)	-	-	-	-	(107,400)
19-Jun-07	JPMSL	Return	-	-	(470,000)	29,049,951	298,367,000	9.74%	-	-	(470,000)	-	-	(470,000)
19-Jun-07	JPMSL	Borrow	-	-	488,000	29,537,951	298,367,000	9.90%	-	-	488,000	-	-	488,000
19-Jun-07	JPMWF	Sell	AUD	3.37	(71,044)	29,466,907	298,367,000	9.88%	-	-	-	(71,044)	-	(71,044)
20-Jun-07	JPMSAL	Purchase	AUD	3.44	20,116	29,487,023	298,367,000	9.88%	20,116	-	-	-	-	20,116
20-Jun-07	JPMSAL	Sell	AUD	3.44	(12,842)	29,474,181	298,367,000	9.88%	(12,842)	-	-	-	-	(12,842)
21-Jun-07	JPMSAL	Sell	AUD	3.46	(23,075)	29,451,106	298,367,000	9.87%	(23,075)	-	-	-	-	(23,075)
21-Jun-07	JPMSAL	Purchase	AUD	3.45	12,842	29,463,948	298,367,000	9.88%	12,842	-	-	-	-	12,842
21-Jun-07	JPMSL	Return	-	-	(75,000)	29,388,948	298,367,000	9.85%	-	-	-	(75,000)	-	(75,000)
21-Jun-07	JPMSL	Borrow	-	-	60,000	29,448,948	298,367,000	9.87%	-	-	-	60,000	-	60,000
21-Jun-07	JPMWF	Borrow	-	-	75,000	29,523,948	298,367,000	9.90%	-	-	-	-	75,000	75,000
22-Jun-07	JPMSAL	Sell	AUD	3.41	(9,200)	29,514,748	298,390,000	9.89%	(9,200)	-	-	-	-	(9,200)
22-Jun-07	JPMSAL	Purchase	AUD	3.41	9,200	29,523,948	298,390,000	9.89%	9,200	-	-	-	-	9,200
25-Jun-07	JFCP	Sell	AUD	3.36	(298,752)	29,225,196	298,390,000	9.79%	-	(298,752)	-	-	-	(298,752)
25-Jun-07	JPMSAL	Purchase	AUD	3.36	7,743	29,232,939	298,390,000	9.80%	7,743	-	-	-	-	7,743
25-Jun-07	JPMSAL	Sell	AUD	3.36	(15,180)	29,217,759	298,390,000	9.79%	(15,180)	-	-	-	-	(15,180)
26-Jun-07	JFCP	Sell	AUD	3.36	(216,675)	29,001,084	298,390,000	9.72%	-	(216,675)	-	-	-	(216,675)
26-Jun-07	JPMSAL	Purchase	AUD	3.35	9,366	29,010,450	298,390,000	9.72%	9,366	-	-	-	-	9,366
26-Jun-07	JPMSAL	Sell	AUD	3.35	(7,643)	29,002,807	298,390,000	9.72%	(7,643)	-	-	-	-	(7,643)
27-Jun-07	JPMAM(UK)	Purchase	AUD	3.34	112,700	29,115,507	298,390,000	9.76%	-	-	112,700	-	-	112,700
27-Jun-07	JPMSAL	Sell	AUD	3.22	(31,714)	29,083,793	298,390,000	9.75%	(31,714)	-	-	-	-	(31,714)
27-Jun-07	JPMSAL	Purchase	AUD	3.24	8,500	29,092,293	298,390,000	9.75%	8,500	-	-	-	-	8,500
28-Jun-07	JPMSAL	Purchase	AUD	3.25	18,858	29,111,151	298,390,000	9.76%	18,85					

