Form 603

To: Moto Goldmines Limited CDI

ACN/ARSN: 004 313 062

1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA), and its subsidiaries

The holder became a substantial holder on: 16/05/2006

2. Details of voting power

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

Class of securities	Class of securities Number of securities		Voting Power	
Fully paid ordinary shares	17,472,671 CDis	17,472,671 CDIs	6.16%	

For the securities (if any) listed below see NOTE 1 at the end of this form

Class of securities Number of securities		Person's votes	Voting Power	
Fully paid ordinary shares	Fully paid ordinary shares 0		0% See note 1 at the end of this form	

For the securities (if any) listed below see NOTE 2 at the end of this form

Class of securities Number of securities Fully paid ordinary shares 0		Person's votes	Voting Power	
		0	0% See note 2 at the end of this form	

Class of securities	Class of securities Number of securities		Voting Power	
GRAND TOTAL Fully paid ordinary shares	17,472,671 CDIs	17,472,671 CDIs	6.16%	

For any enquiries regarding this notice, please contact John Paull on 02 9303 6021 or Sally Irawan on 02 9303 6927.

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of refevant interest	Class and number of shares				
Each of the members of the Commonwealth Bank Group	Taken to have a Relevant interest under section 608(3)(b) of the Corporations Act as ultimate holding company of the Commonwealth Bank Group or as a subsidiary (and therefore an associate) of it	17,472,671 Fully paid ordinary shares "*" This number of shares aggregates the shares listed below, held by members of the Commonwealth Bank Group				
CFSIL ATF CFCL Global Resources Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	913,434 Fully paid ordinary shares				
FS Global Resources	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	3,015,462 Fully paid ordinary shares				
FS Global Resources	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.					
CFSIL ATF CMLA Global Resources Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	2,295,784 Fully paid ordinary shares				
MITSUBISHI GLOBAL RESOURCES	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	1,246,000 Fully paid ordinary shares				
First State Investments Global Resources Long Short Fund Ltd	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	1,090,640 Fully paid ordinary shares				
First State Investments Global Resources Long Short Fund Ltd	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	175,000 Fully paid ordinary shares				
CFSIL as RE Colonial First State Wholesale Global Resources	State Wholesale Global mandate.					
CFSIL as RE Colonial First State Wholesale Global Resources	State Wholesale Global mandate.					
CFS W/S GLOBAL RESOURCES L/S FUND	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	217,435 Fully paid ordinary shares				

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of shares	
CFSIL ATF CFCL Global Resources Fund Citicorp Nominees Pty Limited GPO Box 14, Hong Kong		CFSIL ATF CFCL Global Resources Fund	913,434 Fully paid ordinary shares	
FS Global Resources	Citibank NV Citigroup Centre, Canada Square, London E14 5LB	FS Global Resources	3,015,462 Fully paid ordinary shares	
FS Global Resources	Citibank NV Citigroup Centre, Canada Square, London E14 5LB	FS Global Resources	407,500 Fully paid ordinary shares	
CFSIL ATF CMLA Global Resources Fund	Citicorp Nominees Pty Limited GPO Box 14, Hong Kong	CFSIL ATF CMLA Global Resources Fund	2,295,784 Fully paid ordinary shares	
MITSUBISHI GLOBAL RESOURCES	Brown Brothers Harriman 50 Milk Street 14th Floor Boston, MA 02109 USA	MITSUBISHI GLOBAL RESOURCES	1,246,000 Fully paid ordinary shares	
First State Investments Global Resources Long Short Fund Ltd	Goldman Sachs (Asia) L.L.C Cheung Kong Center 68th Floor, 2 Queens Road Central Hong Kong	First State Investments Global Resources Long Short Fund Ltd	1,090,640 Fully paid ordinary shares	
First State Investments Global Resources Long Short Fund Ltd	Goldman Sachs (Asia) L.L.C Cheung Kong Center 68th Floor, 2 Queens Road Central Hong Kong	First State Investments Global Resources Long Short Fund Ltd	175,000 Fuffy paid ordinary shares	
CFSIL as RE Colonial First State Wholesale Global Resources			4,917,500 Fully paid ordinary shares	
CFSIL as RE Colonial First State Wholesale Global Resources	Citicorp Nominees Pty Limited GPO Box 14, Hong Kong	CFSIL as RE Colonial First State Wholesale Global Resources	3,193,916 Fully paid ordinary shares	
Goldman Sachs (Asia) L.L.C CFS W/S GLOBAL RESOURCES L/S FUND Goldman Sachs (Asia) L.L.C Cheung Kong Center 68th Floor, 2 Queens Road Central Hong Kong		CFS W/S GLOBAL RESOURCES L/S FUND	217,435 Fully paid ordinary shares	

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder, is as follows:

Holder of relevant interest	Date of acquisition	Consideration Cash	Non-Cash	Class and number of securities
See annexure "B" to this notice.				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name	Nature of Association
·	The Commonwealth Bank Group (other than Commonwealth Bank of Australia) are body corporates controlled by Commonwealth Bank of Australia and are therefore associates of Commonwealth Bank of Australia and of each other for the purposes of the Corporations Act.

7. Addresses

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

Name	Address
CBA and Commonwealth Bank Group	C/- Level 2, 48 Martin Place Sydney NSW 1155

8. Signature

NOTE 1-(This note is relevant to section 2 3 4 and 5)

The relevant interests in these securitites are /were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by external managers (unrelated to the Commonwealth Bank Group) to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission has granted certain relief to CFS and its related bodies corporate for these holdings from the provisions of Chapter 6 of the Corporations Act in relation to the acquisition of such securities.

NOTE 2--(This note is relevant to section 2 3 4 and 5)

452 Capital Pty Ltd ("452 Capital") is the investment manager in relation to the securities. Exercise of voting and disposal powers by 452 Capital is subject to any client direction. CMLA has a relevant interest in more than 20% of the shares in 452 Capital by virtue of the Exclusivity Agreement attached as Annexure A and therefore, by virtue of s608(3)(a) has a deemed relevant interest in the securities.

John Damien Hatton – Company Secretary

Dated the 22 day of May 2006.

Annexure A

This is the annexure mark A of 2 pages referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 124 and certain other companies dated 16/05/2006

John Damien Hatton - Company Secretary

SCHEDULE

A.C.N. 004 929 962 Pty Ltd (ACN 4929962) A.C.N. 080 159 762 Pty Ltd (ACN 80159762) ACAPM Holdings B Pty Limited (ACN 99726486) Aetna Properties Ltd (ACN 572225)

Aema Propenies Lau (ACN 572223)

AGAL Holdings Pty Limited (ACN 96911367)

Aquashelf Pty Limited (ACN 57036076)

Armraynald Investments Pty Limited (ACN 68291403)

Australian Bank Limited (ACN 8558601)

Australian Company Number 008 521 579 Pty Limited (ACN 8521579)

Avanteos Investments Limited (ACN 066 862 977)

Bizserv Pty Ltd (ACN 94234812)

CAPITAL 121 PTY LIMITED (ACN 3148187)

CB-CLARI Pty Limited (ACN 1826884)

CB-CLFIA Limited (ACN 3123233)

CB-CLMM Limited (ACN 6507731)

CB-CLPSG Limited (ACN 2585695)

CB-CLSA Limited (ACN 3774865)

CBA Corporate Services (VIC) Pty Limited (ACN 72103532)

CBA International Finance Pty Limited (ACN 63487589)

CBA Investments Limited (ACN 835423)

CBA Rail & Tram Company Pty Limited (ACN 92452625)

CBFC Leasing Pty Limited (ACN 8520965)

CBFC Properties Pty Limited (ACN 770454)

CFS Managed Property Limited (ACN 6464428)

Chullora Equity Investment (No 2) Pty Limited (ACN 70676710)

CISL (Hazelwood) Pty Limited (ACN 74747185)

CMG Asia Limited (ACN)

CMG Asia Trustee Company Limited (ACN)

CMG CH China Investments Limited (ACN 61513675)

Colonial AFS Services Pty Ltd (ACN 83514667)

Colonial Asset Finance Pty Ltd (ACN 89354370)

Colonial Australian Superannuation Ltd (ACN 3244040)

Colonial Employee Share Plan Pty Ltd (ACN 75669028)

Colonial Finance Limited (ACN 67105435)

Colonial Financial Management Limited (ACN 7299498)

Colonial First State Group Limited (ACN 4405556)

Colonial First State Private Capital Limited (ACN 2785739)

Colonial First State Property Holdings No 2 Pty Ltd (ACN 511624)

Colonial First State Property Investment Limited (ACN 3466117)

Colonial Holding Company (No 2) Pty Ltd (ACN 75333390)

Colonial Insurance Services Pty Ltd (ACN 83157117)

Colonial Investment Services Ltd (ACN 2451970)

Colonial LGA Holdings Limited (ACN 1634439)

Colonial Mutual Deposit Services Ltd (ACN 6227809)

Colonial Mutual Property Group Pty Ltd (ACN 7322429)

Colonial Net Limited (ACN 2902712)

Colonial PCA Properties Ltd (ACN 3354247)

Colonial Portfolio Services Limited (ACN 66649241)

Colonial Services Pty Limited (ACN 75733023)

Colonial State Residual (No 1) Pty Ltd (ACN 3909402)

Colonial Statutory Funds Management Limited (ACN 2807221)

Colonial Trade Services (Hong Kong) Limited (ACN)

Commonwealth Capital Corporation Limited (ACN 78898432)

Commonwealth Custodial Services Limited (CCSL) (ACN 485487)
COMMONWEALTH FINANCIAL PLANNING LIMITED (ACN 3900169)

Commonwealth Funds Management Limited (CFM) (ACN 52289442)

A.C.N. 007 255 521 Pty Ltd (ACN 7255521)

ACAPM Holdings A Pty Limited (ACN 99726495)

ACAPM Pty Limited (ACN 99744297)

AFS Life Finance Pty Limited (ACN 85514147)

Antaretic Shipping Pty Ltd (ACN 3622491)

Aquasten Pty Ltd (ACN 6485785)

ASB Group Investments Limited (\$33945)

Australian Company Number 002 680 471 Pty Limited (ACN 2680471)

Australian TIC Management Pty Limited (ACN 2213952)

Bennelong Centre Pty Ltd (ACN 7328949)

Brookhollow Ave Pty Limited (ACN 81129660)

CB-CLA Limited (ACN 3069458)

CB-CLAS Limited (ACN 3177222)

CB-CLHA Limited (ACN 3742747)

CB-CLPF Limited (ACN 1657503)

CB-CLRA Pty Limited (ACN 1826893)

CBA CORPORATE SERVICES (NSW) PTY LIMITED (72765434)

CBA Indemnity Co. Pty Limited (ACN 72183290)

CBA Investments (No 2) Pty Limited (ACN 73093286)

CBA Leasing (No 2) Pty Limited (ACN 64489238)

CBA Specialised Financing Limited (ACN 8544554)

CBFC Limited (ACN 8519462)

CC Group Holdings Pty Ltd (ACN 5934083)

Challora Equity Investment (No 1) Pty Limited (ACN 70676943)

Chullora Equity Investment (No 3) Pty Limited (ACN 70677431)

CM Somerton Pty Ltd (ACN 5367671)

CMG Asia Pty Ltd (ACN 75668932)

CMG CH China Funds Management Limited (ACN 61146183)

Collateral Leasing Pty Limited (ACN 2681218)

Colonial Agricultural Company Limited (ACN 3963862)

Colonial Asset Management Limited (ACN 64031769)

Colonial e.Com Ltd (ACN 3345766)

Colonial Finance (Australia) Ltd (ACN 89843041)

Colonial Financial Corporation Limited (ACN 29818)

Colonial First State Fund Services Ltd (ACN 3257001)

Colonial First State Investments Limited (CFSIL) (ACN 2348352)

Colonial First State Private Equity Limited (ACN 2642819)

Colonial First State Property Holdings No 3 Pty Ltd (ACN 8100445)

Colonial First State Property Limited (ACN 85313926) Colonial Holding Company Pty Ltd (ACN 74706782)

Colonial International Factors Pty Limited (ACN 83082973)

Colonial Investments Holding Pty Ltd (ACN 75668987)

Colonial Limited (ACN 74042112)

Colonial Mutual Funds Limited (ACN 6734514)

Colonial Mutual Superannuation Pty Ltd (ACN 6831983)

Colonial PCA Holdings Pty Ltd (ACN 50535647)

Colonial PCA Services Ltd (ACN 3900187)

Colonial Protection Insurance Pty Limited (ACN 83055967)

Colonial South Australia Limited (ACN 69065130)

Colonial State Residual (No 2) Pty Ltd (ACN 75733032)

Colonial Tasman Pty Ltd (ACN 83840644)

Commonwealth Bank Officers Superannuation Corporation Pty Ltd (074519798)

Commonwealth Capital Limited (ACN 78898370)

Commonwealth Development Bank of Australia Limited (ACN 74707458)

Commonwealth Fleet Lease Pty Limited (ACN 3429356)

Commonwealth Group Pty Limited (ACN 87485078)

Commonwealth Insurance Holdings Limited (ACN 88327959)

Commonwealth Investment Services Limited (CISL) (ACN 3049830)

Commonwealth Life Limited (CLL) (ACN 3610008)

Commonwealth Property Pty Limited (ACN 94052436)

COMMSERVE FINANCIAL LTD

Comsec Trading Limited (ACN 3485952)
Darontin Pty Ltd (ACN 7029209)
Fazen Pty Ltd (ACN 3066760)
First State (Hong Kong) LLC (F8489)

First State Investment Management (UK) Limited (Regd Scotland 47708)

First State Investment Services (UK) Limited (Regd England & Wales 3904320)

First State Investments (Singapore) (196900420D)

First State Investments Holdings (Singapore) Limited (Regd 199901706Z) FIVE D PROPERTY MANAGEMENT (NSW) PTY LTD (ACN 7301582) FIVE D PROPERTY MANAGEMENT (SA) PTY LTD (ACN 7322438) FIVE D PROPERTY MANAGEMENT (WA) PTY LTD (ACN 83531579)

Fouron Pty Ltd (ACN 3066840)

GATX Rail (BY-1) Pty Limited (ACN 90495999)

GATX Rail (BY-3) Pty Limited (ACN 90495971)

GATX Rail (SW-1) Pty Limited (ACN 90496058)

GATX Rail (SW-3) Pty Limited (ACN 90496021)

GATX Rail (Victoria) Pty Limited (ACN 90065964)

Goldman Sachs (Asia) L.L.C (ABN 35717040327)

HFV6 PTY LIMITED (ACN 76980740)

Homepath Pty Limited (ACN 81986530)

Infravest (No 2) Limited (ACN 71656865)

Jacques Martin Administration and Consulting Pty Ltd (ACN 6787748)

Keystone Financial Services Ltd (ACN 65021418)

Leaseway Transportation Pty Limited (ACN 78463457)

MMAL Fleet Lease Arranger Pty Ltd (ACN 76409526)

P. and B. Properties Pty Ltd (ACN 9499512)

PFM Holdings Pty Ltd (ACN 3290597)

Retail Investor Pty Limited (ACN 60625194)

S.B.T. Properties Pty Ltd (ACN 9517328)

SBSSW (Delaware) Inc (ACN)

Securitisation Advisory Services Pty Limited (ACN 64133946)

Senbary Pty Limited (ACN 83183242)

SIF Railway No 1 Pty Limited (ACN 96458730)

SME Custodians Pty Ltd (ACN 81924110)

SME Growth Limited (ACN 79678194)

Sparad (No 24) Pty Limited (ACN 57975087)

State Nominees Limited (ACN 677350)

Tactical Global Management Limited (ACN 77796411)

Vanoti Pty Ltd (ACN 3519284)

Wezen Pty Ltd (ACN 3501817)

Commonwealth Insurance Limited (ACN 67524216)

Commonwealth Investments Pty Limited (ACN 65166305)

Commonwealth Managed Investments Limited (CMIL) (ACN 84098180)

Commonwealth Securities (Japan) Pty Limited (ACN 86971922)

COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED (ACN 74025371)

CST Securitisation Management Limited (ACN 80151337)

Emerald Holding Company Limited (ACN 66147528)

Financial Wisdom Limited (ACN 6646108)

First State Investment International Limited (Regd Scot 79063)

FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 54571701)

First State Investments (Hong Kong) Limited (206616)

First State Investments (UK) Limited (Regd Eng/Wales 2294743)

First State Nominees (Hong Kong) Ltd (206615)

FIVE D PROPERTY MANAGEMENT (QLD) PTY LTD (ACN 7301573)

FIVE D PROPERTY MANAGEMENT (VIC) PTY LTD (ACN 7301591)

Fleet Care Services Pty Ltd (ACN 74503530)

Gandel Chambers Pty Ltd (ACN 104 741 102)

GATX Rail (BY-2) Pty Limited (ACN 90495980)

GATX Rail (BY-4) Pty Limited (ACN 90495962)

GATX Rail (SW-2) Pty Limited (ACN 90496030)

GATX Rail (SW-4) Pty Limited (ACN 90496012)

Gold Star Mortgage Management Pty Ltd (ACN 63742049)

Hazelwood Investment Company Pty Limited (ACN 75041360)

HIC Finance Pty Limited (ACN 75495528)

Infravest (No 1) Limited (ACN 60472522)

Investment Co Pty Ltd (ACN 83405627)

Jacques Martin Pty Ltd (ACN 6100830)

Lazarose Pty Ltd (ACN 3816448)

LG Inc. (ACN)

Nimitz Nominees Pty Ltd (ACN 3505959)

Perpetual Stock Pty Limited (ACN 65094886)

Preferred Capital Limited (ACN 101 938 176)

RVG Administration Company Pty Limited (ACN 70835344)

SBN Nominees Pty Ltd (ACN 3501773)

SBV Nominees Limited (ACN 6291854)

Securitisation Custodian Pty Limited (ACN 76980704)

Share Investments Pty Limited (ACN 54210276)

SIF Railway No 2 Pty Limited (ACN 96458758) SME Equities Limited (ACN 78207780)

South Australian Fleet Lease Arranger Pty Ltd (ACN 73607440)

Sparad (No 26) Pty Limited (ACN 54797965)

Super Partners Pty Limited (ACN 81837961)

The Colonial Mutual Life Assurance Society Ltd (ACN 4021809)

Victorian Fleet Lease Arranger Pty Limited (ACN 77164811)

End of Annexure A

This is the Annexure marked "B" of 2 pages referred to in the Notice of Substantial Shareholding dated 16/05/06.

Colonial First State Inv Managers

Transaction listing for the period 16/01/2006 to 16/05/2006 (as per F10 function) Page 1 For Security MOE.AU Moto Goldmines Limited CDI

Fund	Pfolio	Trans.	Ссу	Date	Units		Cost/Prod	ceeds
CF	GERS	OS-SAL	AUD	02/02/2006	-220000		-238623.1	
CF	GERS	CONVER	AUD	28/03/2006	174373		118980.8	
						-45627		-119642.3
CF	LGRS	OS-SAL	AUD	02/02/2006	-550000		-596673.1	
CF	LGRS	OS-SAL	AUD	23/02/2006	-63700		-113856.6	
CF	LGRS	CONVER	AUD	28/03/2006	413965		282533.8	
					···	199,735	•	427,996
TOTAL					_	245,362	•	547,638
					_			
CP	MUFR	OS-PUR	AUD	02/02/2006	770000		837956.4	
CP	MUFR	OS-PUR	AUD	08/05/2006	44300		63094.72	
CP	MUFR	OS-PUR	AUD	09/05/2006	365700		520961.9	
CP	MUFR	OS-PUR	AUD	10/05/2006	66000		100488.6	
						1246000		1522501.55
CP	ROCK	OS-PUR	AUD	17/02/2006	25000		41203.66	
CP	ROCK	OS-SAL	AUD	21/02/2006	-25000		-48526.42	
CP	ROCK	OS-PUR	AUD	09/03/2006	200000		348321.8	
CP	ROCK	OS-PUR	AUD	10/03/2006	29271		52223.45	
CP	ROCK	OS-PUR	AUD	16/03/2006	43000		74033.96	
CP	ROCK	OS-PUR	AUD	24/03/2006	2668		4192.95	
CP	ROCK	OS-PUR	AUD	27/03/2006	197691		338074.4	
CP	ROCK	OS-PUR	AUD	31/03/2006	11411		20028.06	
CP	ROCK	OS-PUR	AUD	07/04/2006	378000		573174.8	
CP CP	ROCK	OS-PUR OS-PUR	AUD	11/04/2006 01/05/2006	137724		193405.9 56282.79	
CP	ROCK ROCK	OS-PUR	AUD AUD	02/05/2006	35019 55856		91027.09	
CF	NOCK	US-FUN	AUD	02/03/2006	55656	1090640	91027.09	1743442.36
СР	WRES	OS-PUR	AUD	17/02/2006	100000	1030040	164818.8	1743442.30
CP	WRES	OS-PUR	AUD	09/03/2006	100000		174173.9	
CP	WRES	OS-PUR	AUD	10/03/2006	146108		260696.1	
CP	WRES	OS-PUR	AUD	24/03/2006	11216		17627.17	
CP	WRES	OS-PUR	AUD	31/03/2006	27899		48968.25	
CP	WRES	OS-PUR	AUD	07/04/2006	787000		1193445	
CP	WRES	OS-PUR	AUD	11/04/2006	314819		442133.5	
CP	WRES	OS-PUR	AUD	12/04/2006	244000		323657.8	
CP	WRES	OS-PUR	AUD	13/04/2006	501000		663202.8	
CP	WRES	OS-PUR	AUD	02/05/2006	163574		266592.3	
						2395616		3555315.77
CP	WRLS	OS-PUR	AUD	15/02/2006	46000		59391.61	
CP	WRLS	OS-PUR	AUD	17/02/2006	7000		11537.32	
CP	WRLS	OS-PUR	AUD	24/03/2006	1255		1972.37	
CP	WRLS	O\$-PUR	AUD	27/03/2006	92939		158948.3	
CP	WRLS	O\$-PUR	AUD	31/03/2006	5364		9414.88	
CP	WRLS	OS-SAL	AUD	05/04/2006	-73102		-122083.9	
CP	WRLS	OS-SAL	AUD	06/04/2006	-17595		-28854.77	
CP	WRLS	OS-PUR	AUD	07/04/2006	35000		53075.71	

CP CP CP	WRLS WRLS WRLS	OS-PUR OS-PUR OS-PUR	AUD AUD AUD	11/04/2006 01/05/2006 02/05/2006	27457 6981 11136		38560.76 11220.75 18149.41	
						142,435		211,332
TOTAL					-	4,874,691		7,032,592
UK	GLRS	OS-PUR	AUD	24/03/2006	27114		42611.55	
UK UK	GLRS GLRS	OS-PUR OS-PUR	AUD AUD	31/03/2006 02/05/2006	67443 154434		118372.8 251677.1	
OK	GLNG	OS-FOR	AUD	02/03/2000	104404		231011.1	
						248,991		412,662
TOTAL					_	248,991		412,662
GRAND T	OTAL					4,878,320		6,897,615
	Transac			rs I 16/01/2006 to Ioldmines Limit		3 (as per F10) function)	Page 1
Fund	Pfolio	Trans.	Ссу	Date	Units		Cost/Pro	ceeds
CP	ROCK	CONVER		18/01/2006	50000		162500	
CP	ROCK	OS-SAL	CAD	13/02/2006	-20172		-119298.8	
CP	ROCK	OS-SAL	CAD	21/02/2006	-36733		-298245.1	
CP	ROCK	OS-SAL	CAD	22/02/2006	-14373		-110764.3	
CP	ROCK	OS-SAL	CAD	23/02/2006	-88722		-673370	
CP	ROCK	OS-PUR	CAD	24/03/2006	35000	75000	267750	774400 04
CP	WRES	OS-PUR	CAD	24/03/2006	983500	-75000	7523775	-771428.21
OF.	VVINES	OO-FUIV	CAD	24/03/2000	303300	983500	1020110	7523775
CP	WRLS	OS-SAL	CAD	13/02/2006	-1828	303300	-10810.94	1020110
CP	WRLS	OS-SAL	CAD	21/02/2006	-3328		-27020.92	
CP	WRLS	OS-SAL	CAD	22/02/2006	-1303		-10041.45	
CP	WRLS	OS-SAL	CAD	23/02/2006	-8041		-61028.47	
						14,500		- 108,902
TOTAL					_	894,000		6,643,445
UK	GLRŞ	OS-SAL	CAD	21/02/2006	-1339		-10871.7	
UK	GLRS	OS-SAL	CAD	22/02/2006	-524		-4038.16	
UK	GLR \$	OS-SAL	CAD	23/02/2006	-3237		-24567.74	
UK	GLRS	OS-PUR	CAD	23/03/2006	81500		623475	
						76,400		583,997
TOTAL					_	76,400		583,997
GRAND T	OTAL					970,400		7,227,442