

Form 603

To: Westfield Group Ordinary/Units Fully Paid Stapled Securities

ACN/ARSN: -

1. Details of substantial holder

Name: Commonwealth Bank of Australia ACN 123 123 124 (CBA), and their subsidiaries listed in Annexure “A” to this notice (Commonwealth Bank Group)

The holder became a substantial holder on: 16/07/2004

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	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	73,498,096	73,498,096	4.37%

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	15,477,974	15,477,974	0.92% See note 1 at the end of this form

Class of securities	Number of securities	Person's votes	Voting Power
GRAND TOTAL Fully paid ordinary shares	88,976,070	88,976,070	5.29%

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 relevant interest	Class and number of shares
Commonwealth Bank Group	Relevant interest under Section 608(3(b) of the Corporations Act as ultimate holding company of the Commonwealth Bank Group	88,976,070 Fully paid ordinary shares
Avanteos Investments Limited A/C S/F No.2	Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	2,250 Fully paid ordinary shares
BTDL - First State Asian Equity Plus	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.	34,595 Fully paid ordinary shares
AMP Capital Investors as RE for EFM Australian Share Fund 2	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.	565,173 Fully paid ordinary shares
Commonwealth Balanced B3C	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.	250,968 Fully paid ordinary shares
CFSIL as RE Colonial First State Australian Share 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.	175,602 Fully paid ordinary shares
CFSHK CMF Asia Cash Surplus 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.	62,148 Fully paid ordinary shares
COLONIAL FIRST STATE PROPERTY	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.	199 Fully paid ordinary shares
CFSIL as RE Colonial First State Imputation 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.	1,374,153 Fully paid ordinary shares
First State Asian Bridge-Equity	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.	21,197 Fully paid ordinary shares
Commonwealth Growth G3C	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.	1,555,291 Fully paid ordinary shares
CIML as RE Commonwealth Australian Share 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.	219,512 Fully paid ordinary shares
CIML as RE Commonwealth Share Income 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.	783,315 Fully paid ordinary shares
CIML as RE Commonwealth Growth 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.	464,214 Fully paid ordinary shares
CIML as RE Commonwealth Income 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.	155,950 Fully paid ordinary shares
CIML as RE Commonwealth Property Securities 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.	1,166,895 Fully paid ordinary shares
CISL ATF CFCL Property Securities (Super Bus) 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.	3,079,709 Fully paid ordinary shares
Commonwealth Managed M1C	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.	80,309 Fully paid ordinary shares
Commonwealth Managed M3C	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.	1,763,792 Fully paid ordinary shares

CFSIL A/C Motor Accident Commission	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.	38,067 Fully paid ordinary shares
CFSIL A/C Motor Accident Commission	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.	553,457 Fully paid ordinary shares
MAC CTP Style Neutral	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.	216,574 Fully paid ordinary shares
Colonial First State Australian Equities 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.	26,755 Fully paid ordinary shares
Colonial First State Australasian Equities 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.	134,380 Fully paid ordinary shares
Nomura Australian Equity 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.	125,166 Fully paid ordinary shares
Colonial First State Property Securities Trust	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.	47,780 Fully paid ordinary shares
OSF Equities	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.	2,190,529 Fully paid ordinary shares
CBOSC Pty Ltd A/T for the Officers' Superannuation Fund	Power to control the exercise of a right to vote attached to securities and to control the exercise of the power to dispose of securities pursuant to the position held as trustee for the Officers' Superannuation Fund.	1,190,717 Fully paid ordinary shares
Queensland Coal And Oil Shale	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.	37,127 Fully paid ordinary shares
Storm Financial Australian Industrials Index 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.	426,164 Fully paid ordinary shares
Workcover NSW - Listed Prop	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.	404,459 Fully paid ordinary shares
Commonwealth Diversified Share 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.	142,413 Fully paid ordinary shares
Wholesale Australian Share Fund - Core	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.	937,195 Fully paid ordinary shares
Wholesale Indexed Australian Share 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.	2,053,106 Fully paid ordinary shares
Wholesale Low Tracking Error Australian Share 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.	1,072,883 Fully paid ordinary shares
CFSIL AS RE Colonial First State Wholesale Australian Share	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.	2,088,113 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Geared Share 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.	3,846,647 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Imputation 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.	2,247,134 Fully paid ordinary shares

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CFSIL as RE CFS Wholesale 452 Australian Share 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.	228,047 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Share Fund 14	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.	50,669 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Share Fund 15	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.	57,957 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Share Fund 19	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.	798,984 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 1	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.	6,873,979 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 2	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.	1,246,144 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 3	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.	1,032,422 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 4	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.	390,178 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 5	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.	262,941 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 6	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.	2,185,784 Fully paid ordinary shares "*" See note on the last page of this form.

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
Avanteos Investments Limited A/C S/F No.2	Avanteos Investments Limited PO Box 1012 Camberwell VIC 3124	Avanteos Investments Limited A/C S/F No.2	2,250 Fully paid ordinary shares
BTDL - First State Asian Equity Plus	HSBC Bank Australia Limited HSBC Centre, 580 George Street, Sydney NSW 2000	BTDL - First State Asian Equity Plus	34,595 Fully paid ordinary shares
AMP Capital Investors as RE for EFM Australian Share Fund 2	Cogent Nominees Pty Limited PO Box R209 Royal Exchange NSW 1225	AMP Capital Investors as RE for EFM Australian Share Fund 2	565,173 Fully paid ordinary shares
Commonwealth Balanced B3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Balanced B3C	250,968 Fully paid ordinary shares
CFSIL as RE Colonial First State Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Australian Share Fund	175,602 Fully paid ordinary shares
CFSHK CMF Asia Cash Surplus Fund	Citicorp Nominees Pty Limited GPO Box 14, Hong Kong	CFSHK CMF Asia Cash Surplus Fund	62,148 Fully paid ordinary shares
COLONIAL FIRST STATE PROPERTY	Colonial First State Property Limited Level 7, 52 Martin Place, Sydney 1155	COLONIAL FIRST STATE PROPERTY	199 Fully paid ordinary shares
CFSIL as RE Colonial First State Imputation Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Imputation Fund	1,374,153 Fully paid ordinary shares
First State Asian Bridge-Equity	HSBC Bank Australia Limited Level 10, 1 O'Connell Street Sydney NSW 2000	First State Asian Bridge-Equity	21,197 Fully paid ordinary shares
Commonwealth Growth G3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Growth G3C	1,555,291 Fully paid ordinary shares
CIML as RE Commonwealth Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CIML as RE Commonwealth Australian Share Fund	219,512 Fully paid ordinary shares
CIML as RE Commonwealth Share Income Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CIML as RE Commonwealth Share Income Fund	783,315 Fully paid ordinary shares
CIML as RE Commonwealth Growth Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CIML as RE Commonwealth Growth Fund	464,214 Fully paid ordinary shares
CIML as RE Commonwealth Income Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CIML as RE Commonwealth Income Fund	155,950 Fully paid ordinary shares

CIML as RE Commonwealth Property Securities Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CIML as RE Commonwealth Property Securities Fund	1,166,895 Fully paid ordinary shares
CISL ATF CFCL Property Securities (Super Bus) Fund	Legal and General Financial Services Limited , c/o Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001	CISL ATF CFCL Property Securities (Super Bus) Fund	3,079,709 Fully paid ordinary shares
Commonwealth Managed M1C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M1C	80,309 Fully paid ordinary shares
Commonwealth Managed M3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M3C	1,763,792 Fully paid ordinary shares
CFSIL A/C Motor Accident Commission	Motor Accident Commission, c/o Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL A/C Motor Accident Commission	38,067 Fully paid ordinary shares
CFSIL A/C Motor Accident Commission	Motor Accident Commission, c/o Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL A/C Motor Accident Commission	553,457 Fully paid ordinary shares
MAC CTP Style Neutral	Motor Accident Commission, c/o Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	MAC CTP Style Neutral	216,574 Fully paid ordinary shares
Colonial First State Australian Equities Fund	Citicorp Nominees Pty Limited PO Box 3429, Auckland 1, New Zealand	Colonial First State Australian Equities Fund	26,755 Fully paid ordinary shares
Colonial First State Australasian Equities Fund	Citicorp Nominees Pty Limited PO Box 3429, Auckland 1, New Zealand	Colonial First State Australasian Equities Fund	134,380 Fully paid ordinary shares
Nomura Australian Equity Fund	National Nominees Limited GPO Box 1406M, Melbourne 3001, Australia	Nomura Australian Equity Fund	125,166 Fully paid ordinary shares
Colonial First State Property Securities Trust	Citicorp Nominees Pty Limited PO Box 3429, Auckland 1, New Zealand	Colonial First State Property Securities Trust	47,780 Fully paid ordinary shares
OSF Equities	National Nominees Limited GPO Box 1406M, Melbourne VIC 3001	OSF Equities	2,190,529 Fully paid ordinary shares
CBOSC Pty Ltd A/T for the Officers' Superannuation Fund	National Nominees Limited GPO Box 1406M Melbourne VIC 3001	CBOSC Pty Ltd A/T for the Officers' Superannuation Fund	1,190,717 Fully paid ordinary shares
Queensland Coal And Oil Shale	JP Morgan Nominees Australia Limited Locked Bag 7, Royal Exchange, Sydney NSW 2001	Queensland Coal And Oil Shale	37,127 Fully paid ordinary shares
Storm Financial Australian Industrials Index Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Storm Financial Australian Industrials Index Fund	426,164 Fully paid ordinary shares

Workcover NSW - Listed Prop	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Workcover NSW - Listed Prop	404,459 Fully paid ordinary shares
Commonwealth Diversified Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Diversified Share Fund	142,413 Fully paid ordinary shares
Wholesale Australian Share Fund - Core	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Australian Share Fund - Core	937,195 Fully paid ordinary shares
Wholesale Indexed Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Indexed Australian Share Fund	2,053,106 Fully paid ordinary shares
Wholesale Low Tracking Error Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Low Tracking Error Australian Share Fund	1,072,883 Fully paid ordinary shares
CFSIL AS RE Colonial First State Wholesale Australian Share	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL AS RE Colonial First State Wholesale Australian Share	2,088,113 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Geared Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Wholesale Geared Share Fund	3,846,647 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Imputation Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Wholesale Imputation Fund	2,247,134 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Industrial Share	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Wholesale Industrial Share	1,789,558 Fully paid ordinary shares
Wholesale Indexed Property Securities Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Indexed Property Securities Fund	6,750,518 Fully paid ordinary shares
CFSIL AS RE Colonial First State Wholesale Property Securiti	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL AS RE Colonial First State Wholesale Property Securiti	34,757,791 Fully paid ordinary shares
CFSIL as RE Colonial First State Wholesale Leaders Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Colonial First State Wholesale Leaders Fund	666,291 Fully paid ordinary shares
WSALE GEARED 452 AUST SHARE	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	WSALE GEARED 452 AUST SHARE	39,500 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Boutique Share Fund 1	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Boutique Share Fund 1	14,838 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Boutique Share Fund 3	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Boutique Share Fund 3	15,094 Fully paid ordinary shares "*" See note on the last page of this form.

CFSIL as RE Commonwealth Australian Shares Fund 1	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 1	695,000 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 2	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 2	274,501 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 3	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 3	45,350 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 4	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 4	186,185 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 5	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 5	426,707 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 6	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 6	311,110 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 7	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 7	8,641 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 8	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 8	118,500 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 9	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 9	70,763 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 10	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 10	58,125 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 11	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 11	35,178 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 12	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 12	51,377 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE CFS Wholesale 452 Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE CFS Wholesale 452 Australian Share Fund	228,047 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Share Fund 14	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Share Fund 14	50,669 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Australian Share Fund 15	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Share Fund 15	57,957 Fully paid ordinary shares "*" See note on the last page of this form.

CFSIL as RE Commonwealth Australian Share Fund 19	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Share Fund 19	798,984 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 1	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Property Fund 1	6,873,979 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 2	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Property Fund 2	1,246,144 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 3	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Property Fund 3	1,032,422 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 4	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Property Fund 4	390,178 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 5	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Property Fund 5	262,941 Fully paid ordinary shares "*" See note on the last page of this form.
CFSIL as RE Commonwealth Property Fund 6	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Property Fund 6	2,185,784 Fully paid ordinary shares "*" See note on the last page of this form.

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
CBA and Commonwealth Bank Group	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 securities 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.



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John Damien Hatton – Company Secretary

Dated the 21 day of July 2004.

Annexure A

This is the annexure mark A of 3 pages referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 16/07/2004

John Damien Hatton – Company Secretary

SCHEDULE

A.C.N. 080 182 878 Pty Ltd (ACN 80182878)	A.C.N. 004 929 962 Pty Ltd (ACN 4929962)
A.C.N. 007 255 521 Pty Ltd (ACN 7255521)	A.C.N. 080 159 762 Pty Ltd (ACN 80159762)
A.C.N. 080 182 163 Pty Ltd (ACN 80182163)	A.C.N. 080 182 529 Pty Ltd (ACN 80182529)
A.C.N. 080 182 618 Pty Ltd (ACN 80182618)	A.C.N. 080 183 071 Pty Ltd (ACN 80183071)
ACAPM Holdings A Pty Limited (ACN 99726495)	ACAPM Holdings B Pty Limited (ACN 99726486)
ACAPM Pty Limited (ACN 99744297)	Aetna Properties Ltd (ACN 572225)
AFS Life Finance Pty Limited (ACN 85514147)	AFS Support Services Pty Ltd (ACN 85046073)
AGAL Holdings Pty Limited (ACN 96911367)	Antarctic Shipping Pty Ltd (ACN 3622491)
Aquashell Pty Limited (ACN 57036076)	Aquasten Pty Ltd (ACN 6485785)
Armraynald Investments Pty Limited (ACN 68291403)	Australian Bank Limited (ACN 8558601)
Australian Company Number 000 252 488 Limited (ACN 252488)	Australian Company Number 002 680 471 Pty Limited (ACN 2680471)
Australian Company Number 008 521 579 Pty Limited (ACN 8521579)	Australian TIC Management Pty Limited (ACN 2213952)
Auz-Com Technologies Pty Ltd (ACN 7100781)	Avanteos Investments Limited (ACN 066 862 977)
Balga Pty Ltd (ACN 9642880)	Banner Consultancy Services Limited (ACN 2032760)
Bennelong Centre Pty Ltd (ACN 7328949)	Binya Pty Limited (ACN 9642899)
Bizserv Pty Ltd (ACN 94234812)	Brookhollow Ave Pty Limited (ACN 81129660)
CB-CLA Limited (ACN 3069458)	CB-CLARI Pty Limited (ACN 1826884)
CB-CLAS Limited (ACN 3177222)	CB-CLFIA Limited (ACN 3123233)
CB-CLHA Limited (ACN 3742747)	CB-CLMM Limited (ACN 6507731)
CB-CLPF Limited (ACN 1657503)	CB-CLPSG Limited (ACN 2585695)
CB-CLRA Pty Limited (ACN 1826893)	CB-CLSA Limited (ACN 3774865)
CB-KNSN Pty Limited (ACN 4885447)	CB-MN Pty Limited (ACN 4454488)
CBA Corporate Services (VIC) Pty Limited (ACN 72103532)	CBA Indemnity Co. Pty Limited (ACN 72183290)
CBA International Finance Pty Limited (ACN 63487589)	CBA Investments (No 2) Pty Limited (ACN 73093286)
CBA Investments Limited (ACN 835423)	CBA Leasing (No 2) Pty Limited (ACN 64489238)
CBA Rail & Tram Company Pty Limited (ACN 92452625)	CBA Specialised Financing Limited (ACN 8544554)
CBFC Leasing Pty Limited (ACN 8520965)	CBFC Limited (ACN 8519462)
CBFC Properties Pty Limited (ACN 770454)	CC Group Holdings Pty Ltd (ACN 5934083)
CFS Managed Property Limited (ACN 6464428)	Chullora Equity Investment (No 1) Pty Limited (ACN 70676943)
Chullora Equity Investment (No 2) Pty Limited (ACN 70676710)	Chullora Equity Investment (No 3) Pty Limited (ACN 70677431)
CISL (Hazelwood) Pty Limited (ACN 74747185)	CLGA Staff Superannuation Fund Pty Ltd (ACN 65022193)
CM Somerton Pty Ltd (ACN 5367671)	CMG Asia Limited (ACN)
CMG Asia Pensions & Retirement Limited (ACN)	CMG Asia Pty Ltd (ACN 75668932)
CMG Asia Trustee Company Limited (ACN)	CMG CH China Funds Management Limited (ACN 61146183)
CMG CH China Investments Limited (ACN 61513675)	CMG First State Investment Managers (Asia) Limited (ACN 54571701)
Collateral Leasing Pty Limited (ACN 2681218)	Colonial (Finwiz) Holdings Services Ltd (ACN 3148187)
Colonial (Staff) Australia Superannuation No 2 Limited (ACN 73207191)	Colonial AFS Services Pty Ltd (ACN 83514667)
Colonial Agricultural Company Limited (ACN 3963862)	Colonial Asset Finance Pty Ltd (ACN 89354370)
Colonial Asset Management Limited (ACN 64031769)	Colonial Assurance Company of Australia and New Zealand Pty Ltd (ACN 9030)
Colonial Australian Superannuation Ltd (ACN 3244040)	Colonial e.Com Ltd (ACN 3345766)
Colonial Employee Share Plan Pty Ltd (ACN 75669028)	Colonial Finance (Australia) Ltd (ACN 89843041)
Colonial Finance Limited (ACN 67105435)	Colonial Financial Corporation Limited (ACN 29818)
Colonial Financial Management Limited (ACN 7299498)	Colonial Financial Planners Limited (ACN 3900169)
Colonial Financial Services Pty Ltd (ACN 7047645)	Colonial First State Fund Services Ltd (ACN 3257001)
Colonial First State Group Limited (ACN 4405556)	Colonial First State Investments Limited (CFSIL) (ACN 2348352)
Colonial First State Projects Pty Ltd (ACN 282324)	Colonial First State Property Funds Management Ltd (ACN 77422541)
Colonial First State Property Holdings No 2 Pty Ltd (ACN 511624)	Colonial First State Property Holdings No 3 Pty Ltd (ACN 8100445)
Colonial First State Property Investment Limited (ACN 3466117)	Colonial First State Property Limited (ACN 85313926)
Colonial Holding Company (No 2) Pty Ltd (ACN 75333390)	Colonial Holding Company Pty Ltd (ACN 74706782)
Colonial Insurance Services Pty Ltd (ACN 83157117)	Colonial International Factors Pty Limited (ACN 83082973)
Colonial International Holdings Pty Ltd (ACN 74025371)	Colonial Investment Services Ltd (ACN 2451970)
Colonial Investments Holding Pty Ltd (ACN 75668987)	Colonial LGA Holdings Limited (ACN 1634439)
Colonial Limited (ACN 74042112)	Colonial Mutual Deposit Services Ltd (ACN 6227809)
Colonial Mutual Funds Limited (ACN 6734514)	Colonial Mutual Property Group Pty Ltd (ACN 7322429)
Colonial Mutual Superannuation Pty Ltd (ACN 6831983)	Colonial Net Limited (ACN 2902712)
Colonial Nominees No 3 Fund Pty Limited (ACN 64106645)	Colonial PCA Australian Superannuation Ltd (ACN 3230064)

Colonial PCA Holdings Pty Ltd (ACN 50535647)
 Colonial PCA Pty Ltd (ACN 851696)
 Colonial PCA Staff Superannuation Ltd (ACN 3303759)
 Colonial Promotions Pty Ltd (ACN 82948927)
 Colonial Property Management (Qld) Pty Ltd (ACN 7301573)
 Colonial Property Management (WA) Pty Ltd (ACN 7301591)
 Colonial Protection Insurance Pty Limited (ACN 83055967)
 Colonial South Australia Limited (ACN 69065130)
 Colonial State Residual (No 2) Pty Ltd (ACN 75733032)
 Colonial Superannuation Services Limited (ACN 62876457)
 Colonial Trade Services (Hong Kong) Limited (ACN)
 Commonwealth Capital Corporation Limited (ACN 78898432)
 Commonwealth Custodial Services Limited (CCSL) (ACN 485487)
 Commonwealth Fleet Lease Pty Limited (ACN 3429356)
 Commonwealth Group Pty Limited (ACN 87485078)
 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)
 Continental Assurance Pty Ltd (ACN 665118)
 CST Securitisation Management Limited (ACN 80151337)
 DBCV Pty Limited (ACN 83170192)
 Fazen Pty Ltd (ACN 3066760)
 First Custodial Services Pty Ltd (ACN 2808988)
 First State Investment International Limited (Regd Scot 79063)
 First State Investment Services (UK) Limited (Regd England & Wales 3904320)
 First State Investments (Singapore) (196900420D)
 First State Investments Holdings (Singapore) Limited (Regd 199901706Z)
 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)
 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)
 LG Inc. (ACN)
 MMAL Fleet Lease Arranger Pty Ltd (ACN 76409526)
 Onslow Properties Pty Ltd (ACN 76213717)
 Perpetual Stock Pty Limited (ACN 65094886)
 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)
 Securitisation Management Co Pty Limited (ACN 76980740)
 Share Investments Pty Limited (ACN 54210276)
 SIF Railway No 2 Pty Limited (ACN 96458758)
 Southcap Pty Limited (ACN 2626182)
 Sparad (No 24) Pty Limited (ACN 57975087)
 State Nominees Limited (ACN 677350)

Colonial PCA Properties Ltd (ACN 3354247)
 Colonial PCA Services Ltd (ACN 3900187)
 Colonial Portfolio Services Limited (ACN 66649241)
 Colonial Property Management (NSW) Pty Ltd (ACN 7301582)
 Colonial Property Management (SA) Pty Ltd (ACN 7322438)
 Colonial Property Management (WA) Pty Ltd (ACN 83531579)
 Colonial Services Pty Limited (ACN 75733023)
 Colonial State Residual (No 1) Pty Ltd (ACN 3909402)
 Colonial Statutory Funds Management Limited (ACN 2807221)
 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 Funds Management Limited (CFM) (ACN 52289442)
 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)
 Comsec Trading Limited (ACN 3485952)
 Corporate Services (NSW) Pty Limited (ACN 72765434)
 Darontin Pty Ltd (ACN 7029209)
 Emerald Holding Company Limited (ACN 66147528)
 Financial Wisdom Limited (ACN 6646108)
 First State (Hong Kong) LLC (F8489)
 First State Investment Management (UK) Limited (Regd Scotland 47708)
 First State Investments (Hong Kong) Limited (206616)
 First State Investments (UK) Limited (Regd Eng/Wales 2294743)
 First State Nominees (Hong Kong) Ltd (206615)
 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)
 Harford Pty Limited (ACN 9642960)
 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)
 Legener (Australia) Pty Ltd (ACN 8496357)
 Micropay Pty Limited (ACN 71007326)
 Nimitz Nominees Pty Ltd (ACN 3505959)
 P. and B. Properties Pty Ltd (ACN 9499512)
 PFM Holdings Pty Ltd (ACN 3290597)
 RVG Administration Company Pty Limited (ACN 70835344)
 SBN Nominees Pty Ltd (ACN 3501773)
 SBV Nominees Limited (ACN 6291854)
 Securitisation Custodian Pty Limited (ACN 76980704)
 Senbary Pty Limited (ACN 83183242)
 SIF Railway No 1 Pty Limited (ACN 96458730)
 South Australian Fleet Lease Arranger Pty Ltd (ACN 73607440)
 Sparad (No 21) Pty Limited (ACN 51899766)
 Sparad (No 26) Pty Limited (ACN 54797965)
 Super Partners Pty Limited (ACN 81837961)

Tactical Global Management Limited (ACN 77796411)
Tracker Index Management Limited (ACN 81834666)
Victorian Fleet Lease Arranger Pty Limited (ACN 77164811)
Windsor Bartholomew Services Pty Limited (ACN 73623702)

The Colonial Mutual Life Assurance Society Ltd (ACN 4021809)
Vanoti Pty Ltd (ACN 3519284)
Wezen Pty Ltd (ACN 3501817)

End of Annexure A

This is the Annexure marked "B" of 8 pages referred to in the Notice of Substantial Shareholding dated 16 July 2004.

Colonial First State Inv Managers

Transaction listing for the period 16/03/2004 to 16/07/2004 (as per F10 function) Page 1

For Security WDC.AU Westfield Group Ordinary/Units Fully Paid Stapled Securities

Fund	Pfolio	Trans.	Ccy	Date	Units	Cost/Proceeds	
CC	IEQF	CONVER	AUD	05/07/2004	57073	751046.2	
CC	IEQF	CONVER	AUD	05/07/2004	93721	1176844	
CC	IEQF	CONVER	AUD	05/07/2004	68718	1035196	
						219512	2963085.9
CC	IEQI	CONVER	AUD	05/07/2004	228574	3000549	
CC	IEQI	CONVER	AUD	05/07/2004	313299	4514202	
CC	IEQI	CONVER	AUD	05/07/2004	12690	154991.3	
CC	IEQI	CONVER	AUD	05/07/2004	228752	3863876	
						783315	11533618
CC	IGRF	CONVER	AUD	05/07/2004	195443	2818563	
CC	IGRF	CONVER	AUD	05/07/2004	268074	3728515	
CC	IGRF	CONVER	AUD	05/07/2004	33607	455765.9	
CC	IGRF	OS-SAL	AUD	07/07/2004	-29115	-451259.1	
CC	IGRF	OS-SAL	AUD	12/07/2004	-285	-4358.35	
CC	IGRF	OS-SAL	AUD	13/07/2004	-3510	-53507.89	
						464214	6493718.59
CC	IINF	CONVER	AUD	05/07/2004	45463	593742.3	
CC	IINF	CONVER	AUD	05/07/2004	62163	769045.7	
CC	IINF	CONVER	AUD	05/07/2004	2774	33880.42	
CC	IINF	CONVER	AUD	05/07/2004	45550	765978.8	
						155950	2162647.21
CC	IPSF	CONVER	AUD	05/07/2004	642966	7285383	
CC	IPSF	CONVER	AUD	05/07/2004	34377	405877.8	
CC	IPSF	CONVER	AUD	05/07/2004	489552	5290917	
						1,166,895	12,982,178
TOTAL						2,789,886	36,135,248
CF	CFSPRP	CONVER	AUD	05/07/2004	102	1003.1	
CF	CFSPRP	CONVER	AUD	05/07/2004	97	1001.63	
						199	2004.73
CF	LPT1	CONVER	AUD	05/07/2004	1478723	15915687	
CF	LPT1	CONVER	AUD	05/07/2004	76289	900706.7	
CF	LPT1	CONVER	AUD	05/07/2004	1524697	16928818	
						3,079,709	33,745,212
TOTAL						3,079,908	33,747,217
CL	B3C	CONVER	AUD	05/07/2004	76965	1059162	
CL	B3C	CONVER	AUD	05/07/2004	2195	25908.93	
CL	B3C	CONVER	AUD	05/07/2004	101032	1242539	
CL	B3C	CONVER	AUD	05/07/2004	2886	35244.4	
CL	B3C	CONVER	AUD	05/07/2004	67890	991519.8	
						250968	3354373.69
CL	G3C	CONVER	AUD	05/07/2004	653985	9444181	
CL	G3C	CONVER	AUD	05/07/2004	896475	12361653	
CL	G3C	CONVER	AUD	05/07/2004	112964	1626069	
CL	G3C	OS-SAL	AUD	12/07/2004	-98686	-1509150	
CL	G3C	OS-SAL	AUD	13/07/2004	-9447	-144014	
						1555291	21778739.88
CL	M1C	CONVER	AUD	05/07/2004	23766	327037.7	
CL	M1C	CONVER	AUD	05/07/2004	675	7958.95	

CL	M1C	CONVER	AUD	05/07/2004	31429	386557.5	
CL	M1C	CONVER	AUD	05/07/2004	864	10548.5	
CL	M1C	CONVER	AUD	05/07/2004	23575	344195	
						80309	1076297.67
CL	M3C	CONVER	AUD	05/07/2004	547931	7539882	
CL	M3C	CONVER	AUD	05/07/2004	15684	185172.7	
CL	M3C	CONVER	AUD	05/07/2004	726141	8931570	
CL	M3C	CONVER	AUD	05/07/2004	18421	224993.3	
CL	M3C	CONVER	AUD	05/07/2004	480615	7016423	
CL	M3C	OS-SAL	AUD	13/07/2004	-25000	-382430	
						1,763,792	23,515,611
TOTAL					3,650,360	49,725,023	
CM	EABS01	CONVER	AUD	05/07/2004	23966	344313.3	
CM	EABS01	OS-SAL	AUD	05/07/2004	-105	-1614.13	
CM	EABS01	OS-SAL	AUD	07/07/2004	-1237	-19107.51	
CM	EABS01	OS-SAL	AUD	14/07/2004	-7786	-119334.7	
						14838	204256.97
CM	EABS03	CONVER	AUD	05/07/2004	3505	53901.16	
CM	EABS03	CONVER	AUD	05/07/2004	15745	227680	
CM	EABS03	OS-SAL	AUD	07/07/2004	-4156	-64354.21	
						15094	217226.97
CM	EASS01	CONVER	AUD	05/07/2004	135000	1562578	
CM	EASS01	CONVER	AUD	05/07/2004	560000	6762191	
						695000	8324768.87
CM	EASS02	CONVER	AUD	05/07/2004	10820	127745	
CM	EASS02	CONVER	AUD	05/07/2004	8676	105967.6	
CM	EASS02	CONVER	AUD	05/07/2004	153390	2013143	
CM	EASS02	CONVER	AUD	05/07/2004	223347	2726418	
CM	EASS02	OS-SAL	AUD	05/07/2004	-24211	-369506.5	
CM	EASS02	OS-SAL	AUD	06/07/2004	-26943	-414667	
CM	EASS02	OS-SAL	AUD	07/07/2004	-29249	-453131.8	
CM	EASS02	OS-SAL	AUD	08/07/2004	-10530	-164182.8	
CM	EASS02	OS-SAL	AUD	08/07/2004	-30799	-480918.3	
						274501	3090867.22
CM	EASS03	CONVER	AUD	05/07/2004	42900	629181.2	
CM	EASS03	OS-PUR	AUD	15/07/2004	900	13868.44	
CM	EASS03	OS-PUR	AUD	15/07/2004	800	12336.09	
CM	EASS03	OS-PUR	AUD	15/07/2004	750	11581.78	
						45350	666967.49
CM	EASS04	CONVER	AUD	05/07/2004	310874	4122682	
CM	EASS04	CONVER	AUD	05/07/2004	15309	180744	
CM	EASS04	CONVER	AUD	05/07/2004	23982	343048.1	
CM	EASS04	OS-SAL	AUD	09/07/2004	-12171	-188954.9	
CM	EASS04	OS-SAL	AUD	09/07/2004	-936	-14588.49	
CM	EASS04	OS-SAL	AUD	09/07/2004	-1404	-21983.6	
CM	EASS04	OS-SAL	AUD	09/07/2004	-12171	-188954.9	
CM	EASS04	OS-SAL	AUD	09/07/2004	-936	-14588.49	
CM	EASS04	OS-SAL	AUD	09/07/2004	-1404	-21983.6	
CM	EASS04	OS-SAL	AUD	12/07/2004	-134958	-2080827	
						186185	2114593.11
CM	EASS05	CONVER	AUD	05/07/2004	46124	585495.8	
CM	EASS05	CONVER	AUD	05/07/2004	54317	691080.1	
CM	EASS05	CONVER	AUD	05/07/2004	1127	13764.06	
CM	EASS05	CONVER	AUD	05/07/2004	315139	4580247	
CM	EASS05	OS-PUR	AUD	07/07/2004	10000	155300	
						426707	6025886.75
CM	EASS06	CONVER	AUD	05/07/2004	13305	194010.7	
CM	EASS06	CONVER	AUD	05/07/2004	297805	4538066	
						311110	4732076.69
CM	EASS07	CONVER	AUD	05/07/2004	8641	127018.2	

						8641	127018.21
CM	EASS08	CONVER	AUD	05/07/2004	115500	1638982	
CM	EASS08	OS-PUR	AUD	15/07/2004	3000	46348.77	
						118500	1685330.42
CM	EASS09	CONVER	AUD	05/07/2004	2604	30742.64	
CM	EASS09	CONVER	AUD	05/07/2004	1791	21876.01	
CM	EASS09	CONVER	AUD	05/07/2004	38459	505357.8	
CM	EASS09	CONVER	AUD	05/07/2004	56154	684206.3	
CM	EASS09	OS-SAL	AUD	05/07/2004	-5605	-85543.1	
CM	EASS09	OS-SAL	AUD	06/07/2004	-6363	-97929.92	
CM	EASS09	OS-SAL	AUD	07/07/2004	-6907	-107004.7	
CM	EASS09	OS-SAL	AUD	08/07/2004	-2387	-37217.88	
CM	EASS09	OS-SAL	AUD	08/07/2004	-6983	-109037.7	
						70763	805449.45
CM	EASS10	CONVER	AUD	05/07/2004	58125	887050.9	
						58125	887050.93
CM	EASS11	CONVER	AUD	05/07/2004	79431	1047112	
CM	EASS11	CONVER	AUD	05/07/2004	4401	51959.35	
CM	EASS11	CONVER	AUD	05/07/2004	18804	268871.8	
CM	EASS11	OS-SAL	AUD	06/07/2004	-2372	-36473.56	
CM	EASS11	OS-SAL	AUD	06/07/2004	-2372	-36473.56	
CM	EASS11	OS-SAL	AUD	09/07/2004	-10516	-163261	
CM	EASS11	OS-SAL	AUD	09/07/2004	-809	-12609.08	
CM	EASS11	OS-SAL	AUD	09/07/2004	-1213	-18992.96	
CM	EASS11	OS-SAL	AUD	09/07/2004	-10516	-163261	
CM	EASS11	OS-SAL	AUD	09/07/2004	-809	-12609.08	
CM	EASS11	OS-SAL	AUD	09/07/2004	-1213	-18992.96	
CM	EASS11	OS-SAL	AUD	12/07/2004	-37638	-580315	
						35178	324954.67
CM	EASS12	CONVER	AUD	05/07/2004	60726	802680.8	
CM	EASS12	CONVER	AUD	05/07/2004	2797	33013.85	
CM	EASS12	OS-SAL	AUD	16/07/2004	-5398	-83411.72	
CM	EASS12	OS-SAL	AUD	16/07/2004	-6748	-104272.4	
						51377	648010.56
CM	EASS13	CONVER	AUD	05/07/2004	165000	1961397	
CM	EASS13	CONVER	AUD	05/07/2004	127400	1828404	
CM	EASS13	OS-SAL	AUD	09/07/2004	-64353	-1009699	
						228047	2780102.18
CM	EASS14	CONVER	AUD	05/07/2004	34439	506391.2	
CM	EASS14	CONVER	AUD	05/07/2004	16230	237739.2	
						50669	744130.43
CM	EASS15	CONVER	AUD	05/07/2004	39322	581843.9	
CM	EASS15	CONVER	AUD	05/07/2004	15974	237044.9	
CM	EASS15	CONVER	AUD	05/07/2004	3546	50439.72	
CM	EASS15	OS-SAL	AUD	07/07/2004	-71	-1102.63	
CM	EASS15	OS-SAL	AUD	07/07/2004	-814	-12639.8	
						57957	855586.08
CM	EASS19	CONVER	AUD	05/07/2004	156850	2386286	
CM	EASS19	CONVER	AUD	05/07/2004	208669	3184362	
CM	EASS19	CONVER	AUD	05/07/2004	280672	3935749	
CM	EASS19	OS-PUR	AUD	07/07/2004	2628	40947.44	
CM	EASS19	OS-PUR	AUD	13/07/2004	59645	914491.3	
CM	EASS19	OS-PUR	AUD	13/07/2004	24921	383017.9	
CM	EASS19	OS-PUR	AUD	14/07/2004	57189	881308.6	
CM	EASS19	OS-PUR	AUD	14/07/2004	8410	130014.5	
						798984	11856177.31
CM	EPSS01	CONVER	AUD	05/07/2004	2902952	38652792	
CM	EPSS01	CONVER	AUD	05/07/2004	3567194	46021360	
CM	EPSS01	CONVER	AUD	05/07/2004	88325	1078822	
CM	EPSS01	CONVER	AUD	05/07/2004	315508	4683680	
						6873979	90436653.43
CM	EPSS02	CONVER	AUD	05/07/2004	511457	6759400	
CM	EPSS02	CONVER	AUD	05/07/2004	20636	243632	

CM	EPSS02	CONVER	AUD	05/07/2004	649158	7944611	
CM	EPSS02	CONVER	AUD	05/07/2004	20093	246384.3	
CM	EPSS02	OS-PUR	AUD	08/07/2004	20800	326183.1	
CM	EPSS02	OS-PUR	AUD	16/07/2004	24000	369419.6	
						1246144	15889629.91
CM	EPSS03	CONVER	AUD	05/07/2004	431783	5734775	
CM	EPSS03	CONVER	AUD	05/07/2004	19743	233089.4	
CM	EPSS03	CONVER	AUD	05/07/2004	466228	6034081	
CM	EPSS03	CONVER	AUD	05/07/2004	15151	185050.5	
CM	EPSS03	CONVER	AUD	05/07/2004	44517	634883.6	
CM	EPSS03	OS-PUR	AUD	09/07/2004	27500	428338.6	
CM	EPSS03	OS-PUR	AUD	09/07/2004	27500	428338.6	
						1032422	13678556.88
CM	EPSS04	CONVER	AUD	05/07/2004	158214	2072824	
CM	EPSS04	CONVER	AUD	05/07/2004	8628	101859.4	
CM	EPSS04	CONVER	AUD	05/07/2004	188341	2252847	
CM	EPSS04	CONVER	AUD	05/07/2004	7695	93983.32	
CM	EPSS04	CONVER	AUD	05/07/2004	3300	51513.31	
CM	EPSS04	OS-PUR	AUD	13/07/2004	11000	168652	
CM	EPSS04	OS-PUR	AUD	16/07/2004	13000	200163.6	
						390178	4941842.73
CM	EPSS05	CONVER	AUD	05/07/2004	107071	1373529	
CM	EPSS05	CONVER	AUD	05/07/2004	6845	80809.13	
CM	EPSS05	CONVER	AUD	05/07/2004	123142	1504433	
CM	EPSS05	CONVER	AUD	05/07/2004	5883	71849.35	
CM	EPSS05	OS-PUR	AUD	09/07/2004	20000	310800	
						262941	3341420.2
CM	EPSS06	CONVER	AUD	05/07/2004	910596	12194958	
CM	EPSS06	CONVER	AUD	05/07/2004	1118142	14473207	
CM	EPSS06	CONVER	AUD	05/07/2004	28491	347992.8	
CM	EPSS06	CONVER	AUD	05/07/2004	98555	1426479	
CM	EPSS06	OS-PUR	AUD	07/07/2004	30000	467700	
						2,185,784	28,910,337

TOTAL

15,438,474 203,288,894

CP	AMPEQ	CONVER	AUD	05/07/2004	763801	10082173	
CP	AMPEQ	OS-SAL	AUD	05/07/2004	-12113	-185094.4	
CP	AMPEQ	OS-SAL	AUD	05/07/2004	-1239	-18920.65	
CP	AMPEQ	OS-SAL	AUD	06/07/2004	-21209	-326338	
CP	AMPEQ	OS-SAL	AUD	07/07/2004	-2833	-43887.42	
CP	AMPEQ	OS-SAL	AUD	09/07/2004	-29329	-455119.6	
CP	AMPEQ	OS-SAL	AUD	13/07/2004	-117532	-1794558	
CP	AMPEQ	OS-SAL	AUD	14/07/2004	-8773	-134535.7	
CP	AMPEQ	OS-SAL	AUD	16/07/2004	-5600	-86630.64	
						565173	7037088.97
CP	CEQU	CONVER	AUD	05/07/2004	241755	2339802	
CP	CEQU	OS-SAL	AUD	05/07/2004	-3756	-57394.09	
CP	CEQU	OS-SAL	AUD	05/07/2004	-384	-5864.03	
CP	CEQU	OS-SAL	AUD	06/07/2004	-6576	-101183.4	
CP	CEQU	OS-SAL	AUD	07/07/2004	-878	-13601.54	
CP	CEQU	OS-SAL	AUD	09/07/2004	-9883	-153361.8	
CP	CEQU	OS-SAL	AUD	13/07/2004	-39603	-604685.3	
CP	CEQU	OS-SAL	AUD	14/07/2004	-3096	-47477.79	
CP	CEQU	OS-SAL	AUD	16/07/2004	-1977	-30583.7	
						175602	1325650.91
CP	CFSHK	CONVER	AUD	05/07/2004	26202	379955.6	
CP	CFSHK	CONVER	AUD	05/07/2004	31971	440910.5	
CP	CFSHK	CONVER	AUD	05/07/2004	3975	57383.38	
						62148	878249.51
CP	CIMP	CONVER	AUD	05/07/2004	3079271	32098835	
CP	CIMP	OS-SAL	AUD	05/07/2004	-79677	-1217516	

CP	CIMP	OS-SAL	AUD	05/07/2004	-8150	-124457.8	
CP	CIMP	OS-SAL	AUD	06/07/2004	-139512	-2146639	
CP	CIMP	OS-SAL	AUD	07/07/2004	-645161	-9994512	
CP	CIMP	OS-SAL	AUD	08/07/2004	-532136	-8302554	
CP	CIMP	OS-SAL	AUD	09/07/2004	-43922	-681569.9	
CP	CIMP	OS-SAL	AUD	13/07/2004	-101416	-1548488	
CP	CIMP	OS-SAL	AUD	14/07/2004	-94768	-1453286	
CP	CIMP	OS-SAL	AUD	16/07/2004	-60376	-934002.1	
						1374153	5695809.26
CP	MACEQ	CONVER	AUD	05/07/2004	50922	600597.6	
CP	MACEQ	OS-SAL	AUD	05/07/2004	-788	-12041.9	
CP	MACEQ	OS-SAL	AUD	05/07/2004	-81	-1236.94	
CP	MACEQ	OS-SAL	AUD	06/07/2004	-1379	-21219.69	
CP	MACEQ	OS-SAL	AUD	07/07/2004	-184	-2850.62	
CP	MACEQ	OS-SAL	AUD	09/07/2004	-1913	-29687.29	
CP	MACEQ	OS-SAL	AUD	13/07/2004	-7665	-117041.7	
CP	MACEQ	OS-SAL	AUD	14/07/2004	-516	-7913.46	
CP	MACEQ	OS-SAL	AUD	16/07/2004	-329	-5089.87	
						38067	403516.16
CP	MACLP	CONVER	AUD	05/07/2004	283442	3009087	
CP	MACLP	CONVER	AUD	05/07/2004	14919	176141.9	
CP	MACLP	CONVER	AUD	05/07/2004	255096	2835106	
						553457	6020335.38
CP	MACSN	CONVER	AUD	05/07/2004	133021	1949467	
CP	MACSN	CONVER	AUD	05/07/2004	97295	1273077	
CP	MACSN	CONVER	AUD	05/07/2004	4121	50333.72	
CP	MACSN	CONVER	AUD	05/07/2004	64869	935689	
CP	MACSN	OS-SAL	AUD	05/07/2004	-12005	-182820.7	
CP	MACSN	OS-SAL	AUD	06/07/2004	-5574	-85708.58	
CP	MACSN	OS-SAL	AUD	09/07/2004	-37252	-578284.3	
CP	MACSN	OS-SAL	AUD	12/07/2004	-27901	-426711.9	
						216574	2935041.51
CP	NOME	CONVER	AUD	05/07/2004	70369	1052343	
CP	NOME	CONVER	AUD	05/07/2004	54237	741364	
CP	NOME	CONVER	AUD	05/07/2004	37587	526836.1	
CP	NOME	OS-SAL	AUD	06/07/2004	-3267	-50184.71	
CP	NOME	OS-SAL	AUD	16/07/2004	-33760	-522375.9	
						125166	1747982.67
CP	OSFEQ	CONVER	AUD	05/07/2004	770344	10415391	
CP	OSFEQ	CONVER	AUD	05/07/2004	37017	437049	
CP	OSFEQ	CONVER	AUD	05/07/2004	1020405	12555107	
CP	OSFEQ	CONVER	AUD	05/07/2004	38834	474336.9	
CP	OSFEQ	CONVER	AUD	05/07/2004	658688	9563788	
CP	OSFEQ	OS-SAL	AUD	06/07/2004	-6722	-103351.7	
CP	OSFEQ	OS-SAL	AUD	09/07/2004	-32107	-498371.7	
CP	OSFEQ	OS-SAL	AUD	12/07/2004	-295930	-4525492	
						2190529	28318455.98
CP	QCSF	CONVER	AUD	05/07/2004	75361	1121971	
CP	QCSF	OS-SAL	AUD	05/07/2004	-1722	-26313.27	
CP	QCSF	OS-SAL	AUD	05/07/2004	-176	-2687.68	
CP	QCSF	OS-SAL	AUD	06/07/2004	-3015	-46391.1	
CP	QCSF	OS-SAL	AUD	07/07/2004	-13942	-215982.5	
CP	QCSF	OS-SAL	AUD	08/07/2004	-11499	-179411	
CP	QCSF	OS-SAL	AUD	09/07/2004	-949	-14726.33	
CP	QCSF	OS-SAL	AUD	13/07/2004	-2740	-41836.17	
CP	QCSF	OS-SAL	AUD	14/07/2004	-2560	-39258.12	
CP	QCSF	OS-SAL	AUD	16/07/2004	-1631	-25231.17	
						37127	530133.46
CP	UTIND	CONVER	AUD	05/07/2004	130770	1580576	
CP	UTIND	CONVER	AUD	05/07/2004	2998	35391.94	
CP	UTIND	CONVER	AUD	05/07/2004	173317	2067688	
CP	UTIND	CONVER	AUD	05/07/2004	3729	45544.7	
CP	UTIND	CONVER	AUD	05/07/2004	114450	1431826	

CP	UTIND	OS-PUR	AUD	14/07/2004	900	13833	
						426164	5174859.9
CP	WCLP	CONVER	AUD	05/07/2004	203471	2732667	
CP	WCLP	CONVER	AUD	05/07/2004	10644	125663.2	
CP	WCLP	CONVER	AUD	05/07/2004	190344	2312253	
						404459	5170583
CP	WDEQ	CONVER	AUD	05/07/2004	43402	480838.9	
CP	WDEQ	CONVER	AUD	05/07/2004	1148	13547.16	
CP	WDEQ	CONVER	AUD	05/07/2004	58079	677950.7	
CP	WDEQ	CONVER	AUD	05/07/2004	1443	17622.2	
CP	WDEQ	CONVER	AUD	05/07/2004	38341	388985	
						142413	1578944.05
CP	WEQC	CONVER	AUD	05/07/2004	569482	8351214	
CP	WEQC	CONVER	AUD	05/07/2004	416614	5477878	
CP	WEQC	CONVER	AUD	05/07/2004	16995	207569.3	
CP	WEQC	CONVER	AUD	05/07/2004	280082	4071117	
CP	WEQC	OS-SAL	AUD	05/07/2004	-39635	-603537	
CP	WEQC	OS-SAL	AUD	06/07/2004	-26705	-410593.2	
CP	WEQC	OS-SAL	AUD	09/07/2004	-159386	-2474024	
CP	WEQC	OS-SAL	AUD	12/07/2004	-120252	-1838947	
						937195	12780677.99
CP	WEQI	CONVER	AUD	05/07/2004	633866	7803152	
CP	WEQI	CONVER	AUD	05/07/2004	18149	215659.6	
CP	WEQI	CONVER	AUD	05/07/2004	831706	9793987	
CP	WEQI	CONVER	AUD	05/07/2004	23181	284601.2	
CP	WEQI	CONVER	AUD	05/07/2004	546204	7071407	
						2053106	25168806.38
CP	WEQL	CONVER	AUD	05/07/2004	270819	3577382	
CP	WEQL	CONVER	AUD	05/07/2004	12948	152867.6	
CP	WEQL	CONVER	AUD	05/07/2004	447838	5545690	
CP	WEQL	CONVER	AUD	05/07/2004	15570	190173.3	
CP	WEQL	CONVER	AUD	05/07/2004	325708	4744136	
						1072883	14210249.3
CP	WEQU	CONVER	AUD	05/07/2004	2837103	29405824	
CP	WEQU	OS-SAL	AUD	05/07/2004	-43304	-661713	
CP	WEQU	OS-SAL	AUD	05/07/2004	-4430	-67650.09	
CP	WEQU	OS-SAL	AUD	06/07/2004	-75825	-1166702	
CP	WEQU	OS-SAL	AUD	07/07/2004	-10129	-156913.4	
CP	WEQU	OS-SAL	AUD	09/07/2004	-113170	-1756142	
CP	WEQU	OS-SAL	AUD	13/07/2004	-453517	-6924603	
CP	WEQU	OS-SAL	AUD	14/07/2004	-29672	-455026.1	
CP	WEQU	OS-SAL	AUD	16/07/2004	-18943	-293043.6	
						2088113	17924031.47
CP	WGRS	CONVER	AUD	05/07/2004	4960031	70100384	
CP	WGRS	OS-SAL	AUD	05/07/2004	-151415	-2313719	
CP	WGRS	OS-SAL	AUD	05/07/2004	-15486	-236485.2	
CP	WGRS	OS-SAL	AUD	06/07/2004	-265123	-4079387	
CP	WGRS	OS-SAL	AUD	07/07/2004	-35415	-548631.5	
CP	WGRS	OS-SAL	AUD	14/07/2004	-394255	-6045980	
CP	WGRS	OS-SAL	AUD	16/07/2004	-251690	-3893583	
						3846647	52982599.14
CP	WIMP	CONVER	AUD	05/07/2004	4943397	58523146	
CP	WIMP	OS-SAL	AUD	05/07/2004	-125229	-1913580	
CP	WIMP	OS-SAL	AUD	05/07/2004	-12809	-195605	
CP	WIMP	OS-SAL	AUD	06/07/2004	-219273	-3373903	
CP	WIMP	OS-SAL	AUD	07/07/2004	-1014005	-15708460	
CP	WIMP	OS-SAL	AUD	08/07/2004	-836365	-13049231	
CP	WIMP	OS-SAL	AUD	09/07/2004	-69032	-1071220	
CP	WIMP	OS-SAL	AUD	13/07/2004	-165844	-2532218	
CP	WIMP	OS-SAL	AUD	14/07/2004	-154973	-2376542	
CP	WIMP	OS-SAL	AUD	16/07/2004	-98733	-1527376	
						2247134	16775011.51
CP	WISH	CONVER	AUD	05/07/2004	2285434	27375853	

CP	WISH	OS-SAL	AUD	05/07/2004	-69650	-1064297	
CP	WISH	OS-SAL	AUD	05/07/2004	-7125	-108805.2	
CP	WISH	OS-SAL	AUD	06/07/2004	-121956	-1876509	
CP	WISH	OS-SAL	AUD	07/07/2004	-16291	-252372.1	
CP	WISH	OS-SAL	AUD	09/07/2004	-15143	-234985.1	
CP	WISH	OS-SAL	AUD	13/07/2004	-60683	-926548.9	
CP	WISH	OS-SAL	AUD	14/07/2004	-125140	-1919047	
CP	WISH	OS-SAL	AUD	16/07/2004	-79888	-1235848	
					1789558		19757440.57
CP	WPRI	CONVER	AUD	05/07/2004	2483858	29583017	
CP	WPRI	CONVER	AUD	05/07/2004	62391	736626.6	
CP	WPRI	CONVER	AUD	05/07/2004	3259531	39274354	
CP	WPRI	CONVER	AUD	05/07/2004	79454	970462	
CP	WPRI	CONVER	AUD	05/07/2004	725284	11272654	
CP	WPRI	OS-PUR	AUD	05/07/2004	62425	953819.4	
CP	WPRI	OS-PUR	AUD	05/07/2004	52575	802867.6	
CP	WPRI	OS-PUR	AUD	13/07/2004	25000	382430	
					6750518		83976231.17
CP	WPRS	CONVER	AUD	05/07/2004	17420136	2.05E+08	
CP	WPRS	CONVER	AUD	05/07/2004	905820	10694708	
CP	WPRS	CONVER	AUD	05/07/2004	16431835	1.85E+08	
					34757791		401332391.4
CP	WSEQ	CONVER	AUD	05/07/2004	857538	11170596	
CP	WSEQ	OS-SAL	AUD	05/07/2004	-26346	-402583.8	
CP	WSEQ	OS-SAL	AUD	05/07/2004	-2695	-41155.08	
CP	WSEQ	OS-SAL	AUD	06/07/2004	-46132	-709822.5	
CP	WSEQ	OS-SAL	AUD	07/07/2004	-6162	-95458.63	
CP	WSEQ	OS-SAL	AUD	14/07/2004	-67085	-1028762	
CP	WSEQ	OS-SAL	AUD	16/07/2004	-42827	-662523.3	
					666291		8230290.46
CP	WSNF	CONVER	AUD	05/07/2004	64730	902884.7	
CP	WSNF	OS-SAL	AUD	07/07/2004	-46518	-725215.6	
CP	WSNF	OS-SAL	AUD	07/07/2004	-18212	-283925.1	
					0		-106,256
TOTAL					62,520,268	719,848,124	
MD	452GRS	CONVER	AUD	05/07/2004	39500	610454.2	
					39,500		610,454
TOTAL					39,500	610,454	
NN	N.AE	CONVER	AUD	05/07/2004	32673	320500.3	
NN	N.AE	OS-SAL	AUD	14/07/2004	-3612	-55394.23	
NN	N.AE	OS-SAL	AUD	16/07/2004	-2306	-35675.5	
					26755		229430.58
NN	N.ZE	CONVER	AUD	05/07/2004	826561	11094323	
NN	N.ZE	OS-SAL	AUD	12/07/2004	-588000	-9000479	
NN	N.ZE	OS-SAL	AUD	13/07/2004	-51000	-778751.1	
NN	N.ZE	OS-SAL	AUD	14/07/2004	-47481	-728176.4	
NN	N.ZE	OS-SAL	AUD	16/07/2004	-5700	-88183.14	
					134,380		498,733
TOTAL					161,135	728,164	
	OSFT	OS-PUR	AUD	08/07/2004	39504	457,411	
	OSFT	OS-PUR	AUD	08/07/2004	14628	181,450	
	OSFT	OS-PUR	AUD	08/07/2004	395	4,574	
	OSFT	OS-PUR	AUD	08/07/2004	146	1,815	

OSFT	OS-PUR	AUD	08/07/2004	3	41
OSFT	OS-PUR	AUD	08/07/2004	3	41
OSFT	OS-PUR	AUD	08/07/2004	74000	1,154,042
OSFT	OS-PUR	AUD	08/07/2004	27	395
OSFT	OS-PUR	AUD	08/07/2004	27	395
OSFT	CONVER	AUD	08/07/2004	41000	591,697
OSFT	CONVER	AUD	08/07/2004	417512	5,706,088
OSFT	CONVER	AUD	08/07/2004	166676	2,168,620
OSFT	CONVER	AUD	08/07/2004	395246	5,799,162
OSFT	OS-PUR	AUD	14/07/2004	39000	600,296
OSFT	OS-PUR	AUD	16/07/2004	850	13,110
OSFT	OS-PUR	AUD	16/07/2004	750	11,584
OSFT	OS-PUR	AUD	16/07/2004	950	14,642

1,190,717	16,705,362
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TOTAL

1,190,717	16,705,362
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GRAND TOTAL

88,870,248	1,060,788,486
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