FORM 605

To: **Westfield Group Ordinay/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 ceased to be a substantial holder on 02/09/2004

The previous notice was given to the company on 21/07/2004

The previous notice was dated 16/07/2004

2. Changes in relevant interests

Particulars of each change in, or change in 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:

As set out in the Annexure marked with the letter 'B' and annexed hereto.

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme 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 Corporation Act.

4. Address

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

5. Signature



..... Dated the 07 day of September 2004.

Henry Broekhuijse – Assistant Company Secretary

Annexure A

This is the annexure mark A of 3 pages referred to in Form 605, Notice of ceasing to be a Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 2/09/2004

Henry Broekhuijse – Assistant 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 02 September 2004.

Colonial First State Inv Managers
Transaction listing for the period 17/07/2004 to 02/09/2004 (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	OS-SAL	AUD	22/07/2004	-45143	-667901.1	
CC	IEQF	OS-SAL	AUD	25/08/2004	-6147	-93137.18	
					-51290		-761038.3
CC	IEQI	ADJUST	AUD	21/07/2004	-1	0	
CC	IEQI	OS-SAL	AUD	22/07/2004	-117981	-1745556	
CC	IEQI	OS-SAL	AUD	12/08/2004	-9281	-141510.2	
CC	IEQI	OS-SAL	AUD	25/08/2004	-16646	-252214.3	
CC	IEQI	OS-SAL	AUD	31/08/2004	-25211	-387201.7	
					-169120		-2526482.4
CC	IGRF	OS-SAL	AUD	21/07/2004	-8538	-128341.3	
CC	IGRF	OS-PUR	AUD	23/07/2004	3021	45015.81	
CC	IGRF	OS-PUR	AUD	17/08/2004	4244	64606.05	
CC	IGRF	OS-SAL	AUD	18/08/2004	-1453	-22234.24	
CC	IGRF	OS-PUR	AUD	01/09/2004	17984	279815.2	
					15258		238861.48
CC	IINF	OS-SAL	AUD	22/07/2004	-24469	-362024.5	
CC	IINF	OS-SAL	AUD	25/08/2004	-648	-9818.27	
					-25,117		-371,843
TOTAL					**-230,269**		**-3,420,502**
CF	LPT1	ADJUST	AUD	21/07/2004	-1	0	
					-1		0
TOTAL					**-1**		**0**
CL	B3C	ADJUST	AUD	21/07/2004	-3	0	
					-3		0
CL	G3C	ADJUST	AUD	21/07/2004	-1	0	
CL	G3C	OS-PUR	AUD	23/07/2004	28996	432068.4	
CL	G3C	OS-PUR	AUD	17/08/2004	3666	55807.21	
CL	G3C	OS-PUR	AUD	01/09/2004	112361	1748238	
					145022		2236113.76
CL	M1C	ADJUST	AUD	21/07/2004	-1	0	
CL	M1C	OS-SAL	AUD	31/08/2004	-1600	-24601.96	
					-1601		-24601.96
CL	M3C	OS-SAL	AUD	29/07/2004	-8600	-129946	
CL	M3C	OS-SAL	AUD	05/08/2004	-18600	-288030.3	
CL	M3C	OS-SAL	AUD	19/08/2004	-78400	-1203440	
CL	M3C	OS-SAL	AUD	23/08/2004	-15000	-228750	
					-120,600		-1,850,166
TOTAL					**22,818**		**361,346**
CM	EABS01	OS-SAL	AUD	19/07/2004	-2534	-38927.1	
CM	EABS01	OS-SAL	AUD	28/07/2004	-715	-10701.87	
CM	EABS01	OS-SAL	AUD	29/07/2004	-837	-12642.89	
CM	EABS01	OS-SAL	AUD	30/07/2004	-699	-10574.72	
CM	EABS01	OS-SAL	AUD	04/08/2004	-1215	-18692.83	
CM	EABS01	OS-SAL	AUD	31/08/2004	-1338	-20526.37	
CM	EABS01	OS-SAL	AUD	01/09/2004	-133	-2037.56	

						-7471		-114103.34
CM	EABS03	OS-SAL	AUD	20/07/2004	-3737		-57144.76	
CM	EABS03	OS-PUR	AUD	03/08/2004	700		10742	
CM	EABS03	OS-SAL	AUD	10/08/2004	-154		-2397.78	
CM	EABS03	OS-PUR	AUD	12/08/2004	3032		46521.66	
CM	EABS03	OS-PUR	AUD	17/08/2004	997		15175.01	
CM	EABS03	OS-PUR	AUD	20/08/2004	1635		24922.96	
CM	EABS03	OS-PUR	AUD	30/08/2004	2080		31931.46	
						4553		69750.55
CM	EASS02	ADJUST	AUD	21/07/2004	-1		0	
						-1		0
CM	EASS03	OS-PUR	AUD	19/07/2004	1600		24683.89	
CM	EASS03	OS-PUR	AUD	20/07/2004	1600		24570.32	
CM	EASS03	OS-PUR	AUD	21/07/2004	2000		30294.63	
CM	EASS03	OS-PUR	AUD	21/07/2004	25600		395119.3	
CM	EASS03	OS-PUR	AUD	22/07/2004	2400		35729.89	
CM	EASS03	OS-PUR	AUD	23/07/2004	100		1486.8	
CM	EASS03	OS-PUR	AUD	26/07/2004	2400		36041.72	
CM	EASS03	OS-PUR	AUD	28/07/2004	800		12080.23	
CM	EASS03	OS-PUR	AUD	29/07/2004	800		12161.49	
CM	EASS03	OS-PUR	AUD	03/08/2004	1650		25294.81	
CM	EASS03	OS-PUR	AUD	04/08/2004	1650		25528.71	
CM	EASS03	OS-PUR	AUD	05/08/2004	2050		31787.78	
CM	EASS03	OS-PUR	AUD	06/08/2004	7300		113464.1	
CM	EASS03	OS-PUR	AUD	09/08/2004	4050		63004.89	
CM	EASS03	OS-PUR	AUD	10/08/2004	4250		66204.87	
CM	EASS03	OS-PUR	AUD	11/08/2004	5100		78856.3	
CM	EASS03	OS-PUR	AUD	13/08/2004	4250		64579.34	
CM	EASS03	OS-PUR	AUD	16/08/2004	1700		25586.64	
CM	EASS03	OS-PUR	AUD	19/08/2004	1700		26150.79	
CM	EASS03	OS-PUR	AUD	20/08/2004	800		12226.53	
						71800		1104853.07
CM	EASS04	OS-PUR	AUD	19/07/2004	2000		30913.24	
CM	EASS04	OS-SAL	AUD	19/07/2004	-5139		-78927.08	
CM	EASS04	OS-SAL	AUD	20/07/2004	-3530		-53883.13	
CM	EASS04	OS-SAL	AUD	20/07/2004	-4569		-69742.79	
CM	EASS04	OS-SAL	AUD	20/07/2004	-6339		-96760.67	
CM	EASS04	OS-SAL	AUD	21/07/2004	-2034		-30849.36	
CM	EASS04	OS-PUR	AUD	22/07/2004	5980		88586.56	
CM	EASS04	ADJUST	AUD	22/07/2004	1404		-	
CM	EASS04	ADJUST	AUD	22/07/2004	936		-	
CM	EASS04	ADJUST	AUD	22/07/2004	12171		-	
CM	EASS04	OS-PUR	AUD	23/07/2004	2576		38197.27	
CM	EASS04	OS-SAL	AUD	26/07/2004	-12433		-186396.8	
CM	EASS04	OS-SAL	AUD	26/07/2004	-12478		-187071.5	
CM	EASS04	OS-PUR	AUD	27/07/2004	43565		660915.9	
CM	EASS04	OS-SAL	AUD	27/07/2004	-13348		-202196.6	
CM	EASS04	OS-SAL	AUD	28/07/2004	-6403		-96259.62	
CM	EASS04	OS-SAL	AUD	29/07/2004	-4607		-69790.89	
CM	EASS04	OS-SAL	AUD	29/07/2004	-8573		-130042.5	
CM	EASS04	OS-SAL	AUD	29/07/2004	-6430		-97702.48	
CM	EASS04	OS-SAL	AUD	29/07/2004	-4477		-68319.02	
CM	EASS04	OS-SAL	AUD	30/07/2004	-2196		-33262.56	
CM	EASS04	OS-SAL	AUD	30/07/2004	-9343		-141517.3	
CM	EASS04	OS-SAL	AUD	30/07/2004	-4392		-66621.54	
CM	EASS04	OS-SAL	AUD	30/07/2004	-8784		-133243.1	
CM	EASS04	OS-SAL	AUD	02/08/2004	-18053		-273028.7	
CM	EASS04	OS-SAL	AUD	04/08/2004	-4564		-70528.66	
CM	EASS04	OS-SAL	AUD	09/08/2004	-4398		-68160.93	
CM	EASS04	OS-SAL	AUD	10/08/2004	-4572		-71040.11	
CM	EASS04	OS-SAL	AUD	11/08/2004	-181		-2776.65	
CM	EASS04	OS-SAL	AUD	11/08/2004	-4685		-71912.73	
CM	EASS04	OS-SAL	AUD	12/08/2004	-9252		-141496.2	

CM	EASS04	OS-SAL	AUD	13/08/2004	-6895		-104002.2	
CM	EASS04	OS-SAL	AUD	17/08/2004	-36994		-559605.5	
CM	EASS04	OS-SAL	AUD	18/08/2004	-21043		-321270.6	
						-157080		-2607796.3
CM	EASS06	OS-PUR	AUD	13/08/2004	11500		174135.9	
						11500		174135.94
CM	EASS11	OS-SAL	AUD	19/07/2004	-8716		-133864.3	
CM	EASS11	OS-SAL	AUD	20/07/2004	-2274		-34711.12	
CM	EASS11	OS-PUR	AUD	22/07/2004	1458		21598.53	
CM	EASS11	ADJUST	AUD	22/07/2004	1213		-	
CM	EASS11	ADJUST	AUD	22/07/2004	809		-	
CM	EASS11	ADJUST	AUD	22/07/2004	10516		-	
CM	EASS11	ADJUST	AUD	22/07/2004	2372		-	
CM	EASS11	OS-PUR	AUD	23/07/2004	2586		38345.55	
CM	EASS11	OS-PUR	AUD	27/07/2004	1065		16156.9	
CM	EASS11	OS-SAL	AUD	27/07/2004	-44207		-670655.6	
						-35178		-763129.95
CM	EASS12	OS-SAL	AUD	19/07/2004	-3013		-46223.87	
CM	EASS12	ADJUST	AUD	21/07/2004	-1		0	
						-3014		-46223.87
CM	EASS13	OS-SAL	AUD	06/08/2004	-101500		-1572460	
CM	EASS13	OS-SAL	AUD	18/08/2004	-126547		-1926431	
						-228047		-3498890.4
CM	EASS15	OS-PUR	AUD	27/07/2004	442		6709.8	
CM	EASS15	OS-PUR	AUD	29/07/2004	350		5285	
CM	EASS15	OS-PUR	AUD	29/07/2004	1170		17794.44	
CM	EASS15	OS-PUR	AUD	03/08/2004	262		3998.12	
CM	EASS15	OS-PUR	AUD	03/08/2004	3513		53816.83	
CM	EASS15	OS-PUR	AUD	05/08/2004	1055		16343.52	
CM	EASS15	OS-PUR	AUD	09/08/2004	951		14788.05	
CM	EASS15	OS-PUR	AUD	12/08/2004	935		14337.82	
CM	EASS15	OS-PUR	AUD	17/08/2004	2367		35981.95	
CM	EASS15	OS-PUR	AUD	19/08/2004	5682		87495.99	
CM	EASS15	OS-PUR	AUD	19/08/2004	39		599.82	
CM	EASS15	OS-PUR	AUD	26/08/2004	693		10567.9	
						17459		267719.24
CM	EASS19	OS-PUR	AUD	21/07/2004	17235		260077.3	
CM	EASS19	OS-PUR	AUD	21/07/2004	3498		54359.11	
CM	EASS19	OS-PUR	AUD	23/07/2004	6313		94313.28	
CM	EASS19	OS-PUR	AUD	27/07/2004	5415		82212.74	
CM	EASS19	OS-PUR	AUD	28/07/2004	2800		42105.84	
CM	EASS19	OS-PUR	AUD	02/08/2004	3221		48923.82	
CM	EASS19	OS-SAL	AUD	04/08/2004	-64415		-994967.9	
CM	EASS19	OS-SAL	AUD	05/08/2004	-33692		-521059.2	
CM	EASS19	OS-PUR	AUD	06/08/2004	2993		46549.36	
CM	EASS19	OS-PUR	AUD	11/08/2004	2751		42386.93	
CM	EASS19	OS-PUR	AUD	12/08/2004	2922		44744.43	
CM	EASS19	OS-PUR	AUD	16/08/2004	2524		38021.89	
CM	EASS19	OS-PUR	AUD	18/08/2004	3642		55768.29	
CM	EASS19	OS-PUR	AUD	24/08/2004	3748		57206.12	
CM	EASS19	OS-SAL	AUD	02/09/2004	-44907		-693511.2	
CM	EASS19	OS-SAL	AUD	02/09/2004	-71852		-1111994	
						-157804		-2454862.9
CM	EPSS01	ADJUST	AUD	21/07/2004	-1		0	
CM	EPSS01	OS-PUR	AUD	23/07/2004	24000		355687.7	
CM	EPSS01	OS-PUR	AUD	10/08/2004	35000		545425.3	
CM	EPSS01	OS-PUR	AUD	20/08/2004	40000		611194.4	
CM	EPSS01	OS-PUR	AUD	20/08/2004	15000		229650	
CM	EPSS01	OS-PUR	AUD	23/08/2004	21000		321807.2	
CM	EPSS01	OS-PUR	AUD	27/08/2004	40000		614356.9	
CM	EPSS01	OS-PUR	AUD	31/08/2004	50000		769579.4	
						224999		3447700.81
CM	EPSS02	ADJUST	AUD	21/07/2004	-1		0	

CM	EPSS02	OS-PUR	AUD	28/07/2004	30200		454178	
CM	EPSS02	OS-SAL	AUD	09/08/2004	-4700		-72788.99	
CM	EPSS02	OS-PUR	AUD	11/08/2004	5900		91155	
CM	EPSS02	OS-SAL	AUD	20/08/2004	-7300		-110990.7	
CM	EPSS02	OS-PUR	AUD	02/09/2004	68700		1065916	
						92799		1427469.55
CM	EPSS03	ADJUST	AUD	21/07/2004	-2		0	
CM	EPSS03	OS-PUR	AUD	23/07/2004	32200		481883.4	
CM	EPSS03	ADJUST	AUD	27/08/2004	-27500		-	
CM	EPSS03	OS-SAL	AUD	13/08/2004	-8000		-120516.4	
CM	EPSS03	OS-SAL	AUD	18/08/2004	-26700		-408358	
CM	EPSS03	OS-SAL	AUD	26/08/2004	-8000		-121350.7	
						-38002		-168341.65
CM	EPSS04	ADJUST	AUD	21/07/2004	-1		0	
CM	EPSS04	OS-PUR	AUD	22/07/2004	1050		15598.22	
CM	EPSS04	OS-PUR	AUD	22/07/2004	1745		25915.69	
CM	EPSS04	OS-PUR	AUD	22/07/2004	2460		36798.3	
CM	EPSS04	OS-PUR	AUD	22/07/2004	1745		26185.48	
CM	EPSS04	OS-PUR	AUD	23/07/2004	5867		87039.76	
CM	EPSS04	OS-PUR	AUD	23/07/2004	7334		109375	
CM	EPSS04	OS-PUR	AUD	23/07/2004	9798		145776.7	
CM	EPSS04	OS-PUR	AUD	23/07/2004	1000		14915.72	
CM	EPSS04	OS-PUR	AUD	27/07/2004	1000		15176.52	
CM	EPSS04	OS-SAL	AUD	10/08/2004	-20000		-310600	
CM	EPSS04	OS-SAL	AUD	12/08/2004	-78000		-1195740	
CM	EPSS04	OS-PUR	AUD	13/08/2004	4000		60625.85	
CM	EPSS04	OS-PUR	AUD	20/08/2004	4000		61107.33	
CM	EPSS04	OS-PUR	AUD	24/08/2004	4000		61180.35	
CM	EPSS04	OS-PUR	AUD	27/08/2004	6000		92322.42	
CM	EPSS04	OS-PUR	AUD	30/08/2004	680		10450.31	
CM	EPSS04	OS-PUR	AUD	30/08/2004	680		10453.04	
CM	EPSS04	OS-PUR	AUD	30/08/2004	640		9841.36	
CM	EPSS04	OS-PUR	AUD	31/08/2004	2500		38568.23	
CM	EPSS04	OS-PUR	AUD	31/08/2004	2500		38367.62	
						-41002		-646642.09
CM	EPSS05	ADJUST	AUD	21/07/2004	-1		0	
CM	EPSS05	OS-PUR	AUD	11/08/2004	15000		230850	
CM	EPSS05	OS-PUR	AUD	02/09/2004	1000		15471.65	
						15999		246321.65
CM	EPSS06	OS-PUR	AUD	23/07/2004	6500		96332.08	
CM	EPSS06	OS-PUR	AUD	29/07/2004	20000		304222.4	
CM	EPSS06	OS-PUR	AUD	10/08/2004	25000		389589.5	
CM	EPSS06	OS-PUR	AUD	13/08/2004	20000		300400	
CM	EPSS06	OS-PUR	AUD	20/08/2004	13000		198638.2	
CM	EPSS06	OS-PUR	AUD	20/08/2004	13000		199030	
CM	EPSS06	OS-PUR	AUD	27/08/2004	40000		614356.9	
CM	EPSS06	OS-PUR	AUD	31/08/2004	10000		153915.9	
						147,500		2,256,485
TOTAL						**-80,990**		**-1,305,555**
CP	AMPEQ	OS-SAL	AUD	19/07/2004	-1735		-26661.6	
CP	AMPEQ	OS-SAL	AUD	20/07/2004	-5650		-86437.63	
CP	AMPEQ	OS-SAL	AUD	21/07/2004	-16383		-247007.6	
CP	AMPEQ	OS-SAL	AUD	12/08/2004	-90000		-1373929	
CP	AMPEQ	OS-SAL	AUD	31/08/2004	-86000		-1321727	
						-199768		-3055762.8
CP	CEQU	OS-SAL	AUD	19/07/2004	-612		-9404.56	
CP	CEQU	OS-SAL	AUD	20/07/2004	-1994		-30505.6	
CP	CEQU	OS-SAL	AUD	21/07/2004	-5174		-78008.74	
CP	CEQU	OS-SAL	AUD	26/07/2004	-50000		-752566.6	
CP	CEQU	OS-SAL	AUD	12/08/2004	-7500		-114494.1	

						-65280		-984979.6
CP	CFSHK	ADJUST	AUD	21/07/2004	1		0	
CP	CFSHK	OS-SAL	AUD	22/07/2004	-11636		-172172.4	
CP	CFSHK	OS-SAL	AUD	25/08/2004	-1091		-16531.9	
						-12726		-188704.33
CP	CIMP	OS-SAL	AUD	19/07/2004	-42444		-652233.6	
CP	CIMP	OS-SAL	AUD	20/07/2004	-60906		-931782.4	
CP	CIMP	OS-SAL	AUD	21/07/2004	-167148		-2520101	
CP	CIMP	OS-SAL	AUD	20/08/2004	-218118		-3317384	
CP	CIMP	OS-SAL	AUD	23/08/2004	-30500		-465241.3	
CP	CIMP	OS-SAL	AUD	24/08/2004	-28500		-433411.8	
CP	CIMP	OS-SAL	AUD	25/08/2004	-33000		-501417.3	
CP	CIMP	OS-SAL	AUD	27/08/2004	-343500		-5255171	
CP	CIMP	OS-SAL	AUD	30/08/2004	-51000		-779450.1	
CP	CIMP	OS-SAL	AUD	31/08/2004	-40000		-614421.5	
CP	CIMP	OS-SAL	AUD	01/09/2004	-90000		-1390869	
CP	CIMP	OS-SAL	AUD	02/09/2004	-55000		-849706.5	
						-1160116		-17711190
CP	MACEQ	OS-SAL	AUD	19/07/2004	-102		-1567.52	
CP	MACEQ	OS-SAL	AUD	20/07/2004	-332		-5079.49	
CP	MACEQ	OS-SAL	AUD	21/07/2004	-1121		-16902.45	
CP	MACEQ	OS-SAL	AUD	12/08/2004	-6200		-94654.39	
						-7755		-118203.85
CP	MACSN	OS-PUR	AUD	23/07/2004	4090		60939.63	
CP	MACSN	OS-PUR	AUD	26/07/2004	790		11869.36	
CP	MACSN	OS-PUR	AUD	06/08/2004	3974		61942.99	
CP	MACSN	OS-PUR	AUD	16/08/2004	2098		31665.62	
CP	MACSN	OS-PUR	AUD	17/08/2004	1221		18585.56	
CP	MACSN	OS-PUR	AUD	19/08/2004	1945		29978.01	
CP	MACSN	OS-PUR	AUD	20/08/2004	1887		28856.07	
CP	MACSN	OS-PUR	AUD	01/09/2004	10133		157646.8	
						26138		401484.05
CP	NOME	OS-PUR	AUD	21/07/2004	7529		113890.6	
CP	NOME	OS-PUR	AUD	29/07/2004	3707		56360.91	
CP	NOME	OS-PUR	AUD	05/08/2004	7392		114797.2	
CP	NOME	OS-PUR	AUD	31/08/2004	6679		102886.8	
CP	NOME	OS-PUR	AUD	02/09/2004	3948		61153.05	
						29255		449088.56
CP	OSFEQ	OS-PUR	AUD	23/07/2004	32805		488826.2	
CP	OSFEQ	OS-PUR	AUD	26/07/2004	7680		115398.2	
CP	OSFEQ	OS-PUR	AUD	06/08/2004	4167		64956.96	
CP	OSFEQ	OS-PUR	AUD	16/08/2004	41812		631133.7	
CP	OSFEQ	OS-PUR	AUD	17/08/2004	12722		193666	
CP	OSFEQ	OS-PUR	AUD	18/08/2004	1453		22234.24	
CP	OSFEQ	OS-PUR	AUD	24/08/2004	35113		537189.9	
CP	OSFEQ	OS-PUR	AUD	31/08/2004	1424		21940.82	
						137176		2075345.94
CP	QCSF	OS-SAL	AUD	19/07/2004	-1147		-17625.86	
CP	QCSF	OS-SAL	AUD	20/07/2004	-1646		-25181.65	
CP	QCSF	OS-SAL	AUD	21/07/2004	-4516		-68088.02	
CP	QCSF	OS-SAL	AUD	20/08/2004	-7059		-107361.2	
CP	QCSF	OS-SAL	AUD	23/08/2004	-1500		-22880.72	
CP	QCSF	OS-SAL	AUD	24/08/2004	-800		-12165.95	
CP	QCSF	OS-SAL	AUD	25/08/2004	-1000		-15194.47	
CP	QCSF	OS-SAL	AUD	27/08/2004	-8300		-126980.8	
CP	QCSF	OS-SAL	AUD	30/08/2004	-1200		-18340	
CP	QCSF	OS-SAL	AUD	31/08/2004	-1000		-15360.54	
CP	QCSF	OS-SAL	AUD	01/09/2004	-2000		-30908.19	
CP	QCSF	OS-SAL	AUD	02/09/2004	-2000		-30898.43	
						-32168		-490985.88
CP	UTIND	OS-PUR	AUD	12/08/2004	6370		97527.1	
CP	UTIND	OS-PUR	AUD	31/08/2004	5300		81545.27	
						11670		179072.37

CP	WCLP	ADJUST	AUD	21/07/2004	-1		0	
						-1		0
CP	WDEQ	OS-SAL	AUD	19/07/2004	-3100		-47709	
CP	WDEQ	OS-SAL	AUD	20/07/2004	-2700		-41297.6	
						-5800		-89006.6
CP	WEQC	ADJUST	AUD	21/07/2004	-1		0	
CP	WEQC	OS-PUR	AUD	23/07/2004	22039		328402.4	
CP	WEQC	OS-PUR	AUD	26/07/2004	3403		51132.85	
CP	WEQC	OS-PUR	AUD	06/08/2004	21870		340918.8	
CP	WEQC	OS-PUR	AUD	16/08/2004	14727		222297.6	
CP	WEQC	OS-PUR	AUD	17/08/2004	5037		76677.82	
CP	WEQC	OS-PUR	AUD	19/08/2004	9569		147498.5	
CP	WEQC	OS-PUR	AUD	20/08/2004	15800		241635.2	
CP	WEQC	OS-PUR	AUD	30/08/2004	2871		44123.36	
CP	WEQC	OS-PUR	AUD	01/09/2004	45302		704859.2	
						140617		2157545.72
CP	WEQI	ADJUST	AUD	21/07/2004	-2		0	
CP	WEQI	OS-SAL	AUD	31/08/2004	-5300		-81545.27	
CP	WEQI	OS-SAL	AUD	31/08/2004	-57800		-889542	
						-63102		-971087.27
CP	WEQL	OS-SAL	AUD	22/07/2004	-234788		-3473743	
CP	WEQL	OS-SAL	AUD	25/08/2004	-17852		-270487.2	
						-252640		-3744229.9
CP	WEQU	OS-SAL	AUD	19/07/2004	-5867		-90157.73	
CP	WEQU	OS-SAL	AUD	20/07/2004	-19109		-292342.8	
CP	WEQU	OS-SAL	AUD	21/07/2004	-61651		-929516.2	
CP	WEQU	OS-SAL	AUD	03/08/2004	-150000		-2295059	
CP	WEQU	OS-SAL	AUD	11/08/2004	-130000		-1992837	
CP	WEQU	OS-SAL	AUD	12/08/2004	-67500		-1030447	
CP	WEQU	OS-SAL	AUD	17/08/2004	-100000		-1518648	
CP	WEQU	OS-SAL	AUD	19/08/2004	-240000		-3680449	
						-774127		-11829457
CP	WGRS	OS-SAL	AUD	19/07/2004	-77960		-1198005	
CP	WGRS	OS-SAL	AUD	20/07/2004	-253898		-3884308	
CP	WGRS	OS-SAL	AUD	21/07/2004	-47856		-721528.1	
CP	WGRS	OS-SAL	AUD	31/08/2004	-145000		-2228493	
						-524714		-8032334.5
CP	WIMP	OS-SAL	AUD	19/07/2004	-69409		-1066603	
CP	WIMP	OS-SAL	AUD	20/07/2004	-99598		-1523720	
CP	WIMP	OS-SAL	AUD	21/07/2004	-273336		-4121105	
CP	WIMP	OS-SAL	AUD	20/08/2004	-374823		-5700730	
CP	WIMP	OS-SAL	AUD	23/08/2004	-60000		-915228.7	
CP	WIMP	OS-SAL	AUD	24/08/2004	-45700		-694979.6	
CP	WIMP	OS-SAL	AUD	25/08/2004	-56000		-850890	
CP	WIMP	OS-SAL	AUD	27/08/2004	-548200		-8386855	
CP	WIMP	OS-SAL	AUD	30/08/2004	-82800		-1265460	
CP	WIMP	OS-SAL	AUD	31/08/2004	-64000		-983074.4	
CP	WIMP	OS-SAL	AUD	01/09/2004	-143000		-2209936	
CP	WIMP	OS-SAL	AUD	02/09/2004	-88000		-1359530	
						-1904866		-29078111
CP	WISH	OS-SAL	AUD	19/07/2004	-24745		-380254.5	
CP	WISH	OS-SAL	AUD	20/07/2004	-80589		-1232907	
CP	WISH	OS-SAL	AUD	21/07/2004	-58634		-884028.7	
CP	WISH	OS-SAL	AUD	06/08/2004	-155000		-2401461	
CP	WISH	OS-SAL	AUD	30/08/2004	-208000		-3180116	
						-526968		-8078767.1
CP	WPRI	OS-PUR	AUD	29/07/2004	8600		129946	
CP	WPRI	OS-PUR	AUD	05/08/2004	18600		288030.3	
CP	WPRI	OS-PUR	AUD	11/08/2004	13900		214140.3	
CP	WPRI	OS-PUR	AUD	23/08/2004	15000		228750	
						56100		860866.57
CP	WSEQ	OS-SAL	AUD	19/07/2004	-13265		-203842.2	
CP	WSEQ	OS-SAL	AUD	19/07/2004	-160000		-2458707	

CP	WSEQ	OS-SAL	AUD	20/07/2004	-43202		-660934.3	
CP	WSEQ	OS-SAL	AUD	30/08/2004	-65000		-993786.4	
						-281,467		-4,317,270
TOTAL						**-5,410,542**		**-82,566,687**
MD	452GRS	OS-SAL	AUD	18/08/2004	-10000		-152230.5	
MD	452GRS	OS-SAL	AUD	19/08/2004	-29500		-451432.6	
						-39,500		-603,663
TOTAL						**-39,500**		**-603,663**
NN	N.AE	OS-SAL	AUD	19/07/2004	-714		-10972.67	
NN	N.AE	OS-SAL	AUD	20/07/2004	-2326		-35587	
NN	N.AE	OS-SAL	AUD	21/07/2004	-948		-14293.96	
NN	N.AE	OS-SAL	AUD	06/08/2004	-3900		-60427.64	
NN	N.AE	OS-SAL	AUD	11/08/2004	-2500		-38326.19	
NN	N.AE	OS-SAL	AUD	12/08/2004	-3900		-59540.67	
						-14288		-219148.13
NN	N.ZE	OS-SAL	AUD	19/07/2004	-4279		-65759.18	
NN	N.ZE	OS-SAL	AUD	20/07/2004	-5750		-87973.02	
NN	N.ZE	OS-SAL	AUD	21/07/2004	-6490		-97856.29	
NN	N.ZE	OS-SAL	AUD	22/07/2004	-117861		-1747001	
						-134,380		-1,998,589
TOTAL						**-148,668**		**-2,217,737**
	OSFT	OS-PUR	AUD	20/07/2004	223800		3454853	
	OSFT	OS-PUR	AUD	20/07/2004	10900		168190.5	
	OSFT	OS-PUR	AUD	21/07/2004	11350		174328.3	
	OSFT	OS-PUR	AUD	22/07/2004	14200		215132.1	
	OSFT	OS-PUR	AUD	23/07/2004	17050		253878.5	
	OSFT	OS-PUR	AUD	26/07/2004	850		12640.16	
	OSFT	OS-PUR	AUD	26/07/2004	16800		252339.2	
	OSFT	OS-PUR	AUD	28/07/2004	7130		108253.6	
	OSFT	OS-PUR	AUD	29/07/2004	5700		86087.78	
	OSFT	OS-PUR	AUD	30/07/2004	24294		369540.7	
	OSFT	OS-PUR	AUD	30/07/2004	7285		110003.5	
	OSFT	OS-PUR	AUD	30/07/2004	5700		86666.78	
	OSFT	OS-PUR	AUD	04/08/2004	2809		42865.34	
	OSFT	OS-PUR	AUD	04/08/2004	37525		574944.3	
	OSFT	OS-PUR	AUD	04/08/2004	11450		175563.4	
	OSFT	OS-PUR	AUD	05/08/2004	11450		177186.9	
	OSFT	OS-PUR	AUD	06/08/2004	15192		235382	
	OSFT	OS-PUR	AUD	06/08/2004	14300		221780.6	
	OSFT	OS-PUR	AUD	09/08/2004	6383		99303.85	
	OSFT	OS-PUR	AUD	09/08/2004	51550		801392.9	
	OSFT	OS-SAL	AUD	10/08/2004	-536		-8334.8	
	OSFT	OS-SAL	AUD	10/08/2004	-1515		-23480.27	
	OSFT	OS-PUR	AUD	10/08/2004	28650		445784.6	
	OSFT	OS-PUR	AUD	11/08/2004	28800		448719.2	
	OSFT	OS-PUR	AUD	12/08/2004	5348		82688.85	
	OSFT	OS-PUR	AUD	12/08/2004	34550		534312.7	
	OSFT	OS-PUR	AUD	13/08/2004	6652		-102020.8	
	OSFT	OS-PUR	AUD	16/08/2004	28800		437701.8	
	OSFT	OS-PUR	AUD	17/08/2004	11500		173118.5	
	OSFT	OS-PUR	AUD	18/08/2004	31921		485319.7	
	OSFT	OS-PUR	AUD	19/08/2004	32815		503134.6	
	OSFT	OS-SAL	AUD	20/08/2004	-1321		-20316.98	

	OSFT	OS-PUR	AUD	20/08/2004	11750		180781.9	
	OSFT	OS-PUR	AUD	23/08/2004	5450		83308.82	
	OSFT	OS-PUR	AUD	26/08/2004	2788		42559.96	
	OSFT	OS-PUR	AUD	27/08/2004	1179		17981.85	
	OSFT	OS-PUR	AUD	01/09/2004	3687		56742.87	
	OSFT	OS-SAL	AUD	02/09/2004	-133		-2062.83	
	OSFT	OS-SAL	AUD	02/09/2004	-892		-13793.62	
						725,211		10,942,480
TOTAL						**725,211**		**10,942,480**
	AIL*356191	OS-PUR	AUD	20/07/2004	70825		1082914	
	AIL*356191	OS-SAL	AUD	13/08/2004	-675		-10422	
	AIL*356191	ADJUST	AUD	13/08/2004	-3		0	
	AIL*356191	OS-SAL	AUD	19/08/2004	-1000		-15070	
						69,147		1,057,422
TOTAL						**69,147**		**1,057,422**
	AIL*6702388	OS-PUR	AUD	20/07/2004	4307		65854.03	
	AIL*6702388	OS-SAL	AUD	18/08/2004	-380		-5779.8	
	AIL*6702388	ADJUST	AUD	18/08/2004	-1		0	
						3,926		60,074
TOTAL						**3,926**		**60,074**
HK	AEPF	OS-PUR	AUD	26/07/2004	7543		113148	
						7,543		113,148
TOTAL						**7,543**		**113,148**
GRAND TOTAL						**-5,081,325**		**-77,579,674**