

# 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: 23/05/2005

## 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	63,753,461	63,753,461	3.7%

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	21,107,588	21,107,588	1.22% See note 1 at the end of this form

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

Class of securities	Number of securities	Person's votes	Voting Power
Fully paid ordinary shares	1,971,025	1,971,025	0.11% See note 2 at the end of this form

Class of securities	Number of securities	Person's votes	Voting Power
GRAND TOTAL Fully paid ordinary shares	86,832,074	86,832,074	5.03%

### 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	86,832,074 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.	90,841 Fully paid ordinary shares
Avanteos Investments Ltd	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.	6,033 Fully paid ordinary shares
Avanteos Investments Ltd ATF Symetry Personal Retirement FD	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.	172,818 Fully paid ordinary shares
ASBGI Unit Tst- Global Property 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
ASBGI Unit Tst- Global Property 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.	1,494 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.	2,595 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.	206,465 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.	65,750 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
International REIT Income Open Mother 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.	210,000 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.	48,782 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.	1,587,302 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.	186,902 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.	670,636 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.	435,237 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.	13,097 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.	113,815 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.	1,251,835 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.	39,142 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.	96,094 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.	3,073,244 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.	70,308 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.	876 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.	19,543 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.	1,457,092 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.	512,140 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.	16,014 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.	7,097 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.	246,496 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.	85,328 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.	2,652 Fully paid ordinary shares
CBOSC Pty Ltd A/T for the Officers' Superannuation 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.	40,674 Fully paid ordinary shares
CBOSC Pty Ltd A/T for the Officers' Superannuation 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.	1,339,951 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.	1,126,711 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.	497,434 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.	5,941 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.	12,841 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.	410,675 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.	133,613 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.	1,657 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.	37,479 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.	1,394,880 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.	1,613,749 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.	22,482 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.	929,340 Fully paid ordinary shares
Wholesale Indexed 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.	5,341,167 Fully paid ordinary shares
Wholesale Indexed 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.	75,700 Fully paid ordinary shares
CFSIL AS RE Colonial First State Wholesale Property Securiti	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.	1,213,756 Fully paid ordinary shares
CFSIL AS RE Colonial First State Wholesale Property Securiti	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.	38,817,804 Fully paid ordinary shares
WSALE GEARED 452 AUST 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.	266,400 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Boutique Share 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.	72,977 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares 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.	1,330,000 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares 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.	334,500 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares 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.	164,500 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares 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.	419,575 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares 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.	319,510 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares 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.	9,931 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 7	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.	545 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 7	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.	17,441 Fully paid ordinary shares "*" See note 1 on the last page of this form.

CFSIL as RE Commonwealth Australian Shares Fund 8	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.	162,000 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 9	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.	96,029 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 10	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.	38,667 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 10	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.	5,565 Fully paid ordinary shares "*" See note 1 on the last page of this form.
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.	1,059,175 Fully paid ordinary shares "*" See note 1 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.	31,669 Fully paid ordinary shares "*" See note 1 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.	39,686 Fully paid ordinary shares "*" See note 1 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.	1,001 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E AUST SHARE 16-CHALLENGER	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.	23,990 Fully paid ordinary shares "*" See note 1 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.	654,777 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E Global Property Fd 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.	1,656,422 Fully paid ordinary shares "*" See note 1 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.	7,274,467 Fully paid ordinary shares "*" See note 1 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.	1,507,027 Fully paid ordinary shares "*" See note 1 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.	43,696 Fully paid ordinary shares "*" See note 1 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.	987,060 Fully paid ordinary shares "*" See note 1 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.	406,376 Fully paid ordinary shares "*" See note 1 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.	8,235 Fully paid ordinary shares "*" See note 1 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.	347,591 Fully paid ordinary shares "*" See note 1 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.	3,476,008 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E PROP SEC 8-PENGANA	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.	327,600 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E PROP SEC 8-PENGANA	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.	4,600 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E PROP SEC 10-JB WERE	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.	20,568 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CMLA	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	476,400 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	81,700 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	168,700 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	83,600 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	320,901 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	39,500 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	215,100 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	438,024 Fully paid ordinary shares "***" See note 2 on the last page of this form.

CMLA	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	52,600 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	The Colonial Mutual Life Assurance Society Limited (ACN 004 021 809) ("CMLA") has entered into an Exclusivity Agreement (attached as Annexure A) pursuant to which certain shares in 452 Capital Pty Ltd ("452 Capital") must not be sold unless CMLA consents. CMLA, by virtue of s608(3)(a), has a relevant interest in all securities in which 452 Capital has a relevant interest. CMLA has no ability to control voting or disposal in relation to those securities in which 452 Capital has a relevant interest (which are identified below).	94,500 Fully paid ordinary shares "***" See note 2 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	90,841 Fully paid ordinary shares
Avanteos Investments Ltd	Avanteos Investments Limited P O Box 1012 Camberwell VIC 3124	Avanteos Investments Ltd	6,033 Fully paid ordinary shares
Avanteos Investments Ltd ATF Symetry Personal Retirement FD	Avanteos Investments Limited PO Box 1012 Camberwell VIC 3124	Avanteos Investments Ltd ATF Symetry Personal Retirement FD	172,818 Fully paid ordinary shares
ASBGI Unit Tst- Global Property Trust	Citicorp Nominees Pty Limited PO Box 3429 Auckland 1 New Zealand	ASBGI Unit Tst- Global Property Trust	47,780 Fully paid ordinary shares
ASBGI Unit Tst- Global Property Trust	Citicorp Nominees Pty Limited PO Box 3429 Auckland 1 New Zealand	ASBGI Unit Tst- Global Property Trust	1,494 Fully paid ordinary shares
Commonwealth Balanced B3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Balanced B3C	2,595 Fully paid ordinary shares
Commonwealth Balanced B3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Balanced B3C	206,465 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	65,750 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
International REIT Income Open Mother Fund	National Bank Nominees Pty Limited GPO Box 1406M, Melbourne VIC 3001	International REIT Income Open Mother Fund	210,000 Fully paid ordinary shares
Commonwealth Growth G3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Growth G3C	48,782 Fully paid ordinary shares
Commonwealth Growth G3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Growth G3C	1,587,302 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	186,902 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	670,636 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	435,237 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	13,097 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	113,815 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	1,251,835 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	39,142 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	96,094 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	3,073,244 Fully paid ordinary shares
Commonwealth Managed M1C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M1C	70,308 Fully paid ordinary shares
Commonwealth Managed M1C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M1C	876 Fully paid ordinary shares
Commonwealth Managed M3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M3C	19,543 Fully paid ordinary shares
Commonwealth Managed M3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M3C	1,457,092 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	512,140 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	16,014 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	7,097 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	246,496 Fully paid ordinary shares

Nomura Australian Equity Fund	National Nominees Limited GPO Box 1406M, Melbourne 3001, Australia	Nomura Australian Equity Fund	85,328 Fully paid ordinary shares
Nomura Australian Equity Fund	National Nominees Limited GPO Box 1406M, Melbourne 3001, Australia	Nomura Australian Equity Fund	2,652 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	40,674 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	1,339,951 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	1,126,711 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	497,434 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	5,941 Fully paid ordinary shares
Workcover NSW - Listed Prop	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Workcover NSW - Listed Prop	12,841 Fully paid ordinary shares
Workcover NSW - Listed Prop	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Workcover NSW - Listed Prop	410,675 Fully paid ordinary shares
Commonwealth Diversified Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Diversified Share Fund	133,613 Fully paid ordinary shares
Commonwealth Diversified Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Diversified Share Fund	1,657 Fully paid ordinary shares
Wholesale Australian Share Fund - Core	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Australian Share Fund - Core	37,479 Fully paid ordinary shares
Wholesale Australian Share Fund - Core	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Australian Share Fund - Core	1,394,880 Fully paid ordinary shares
Wholesale Indexed Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Indexed Australian Share Fund	1,613,749 Fully paid ordinary shares
Wholesale Indexed Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Indexed Australian Share Fund	22,482 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	929,340 Fully paid ordinary shares
Wholesale Indexed Property Securities Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Indexed Property Securities Fund	5,341,167 Fully paid ordinary shares
Wholesale Indexed Property Securities Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Indexed Property Securities Fund	75,700 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	1,213,756 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	38,817,804 Fully paid ordinary shares
WSALE GEARED 452 AUST SHARE	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	WSALE GEARED 452 AUST SHARE	266,400 Fully paid ordinary shares "*" See note 1 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	72,977 Fully paid ordinary shares "*" See note 1 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	1,330,000 Fully paid ordinary shares "*" See note 1 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	334,500 Fully paid ordinary shares "*" See note 1 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	164,500 Fully paid ordinary shares "*" See note 1 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	419,575 Fully paid ordinary shares "*" See note 1 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	319,510 Fully paid ordinary shares "*" See note 1 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	9,931 Fully paid ordinary shares "*" See note 1 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	545 Fully paid ordinary shares "*" See note 1 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	17,441 Fully paid ordinary shares "*" See note 1 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	162,000 Fully paid ordinary shares "*" See note 1 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	96,029 Fully paid ordinary shares "*" See note 1 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	38,667 Fully paid ordinary shares "*" See note 1 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	5,565 Fully paid ordinary shares "*" See note 1 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	1,059,175 Fully paid ordinary shares "*" See note 1 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	31,669 Fully paid ordinary shares "*" See note 1 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	39,686 Fully paid ordinary shares "*" See note 1 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	1,001 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E AUST SHARE 16-CHALLENGER	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	FC W/E AUST SHARE 16-CHALLENGER	23,990 Fully paid ordinary shares "*" See note 1 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	654,777 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E Global Property Fd 1	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	FC W/E Global Property Fd 1	1,656,422 Fully paid ordinary shares "*" See note 1 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	7,274,467 Fully paid ordinary shares "*" See note 1 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	1,507,027 Fully paid ordinary shares "*" See note 1 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	43,696 Fully paid ordinary shares "*" See note 1 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	987,060 Fully paid ordinary shares "*" See note 1 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	406,376 Fully paid ordinary shares "*" See note 1 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	8,235 Fully paid ordinary shares "*" See note 1 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	347,591 Fully paid ordinary shares "*" See note 1 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	3,476,008 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E PROP SEC 8-PENGANA	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	FC W/E PROP SEC 8-PENGANA	327,600 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E PROP SEC 8-PENGANA	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	FC W/E PROP SEC 8-PENGANA	4,600 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E PROP SEC 10-JB WERE	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	FC W/E PROP SEC 10-JB WERE	20,568 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	Australian Retirement Fund - 452 Capital	476,400 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	National Nominees Limited GPO Box 1406M Melbourne VIC 3001	A.S.S.E.T - 452 Capital	81,700 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	BNP Paribas Securities PO Box R209 Royal Exchange NSW 1225	Century Australia - 452 Capital	168,700 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	National Nominees Limited GPO Box 1406M Melbourne VIC 3001	Catholic Super Fund - 452 Capital	83,600 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	BNP Paribas Securities PO Box R209 Royal Exchange NSW 1225	TCORP - 452 Capital	320,901 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	State Street Australia Limited 338 Pitt Street Sydney NSW 2000	RIM Australian Shares Aggressive Fund - 452 Capital	39,500 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	HostPlus - 452 Capital	215,100 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	INTECH Australian Shares Active Trust - 452 Capital	438,024 Fully paid ordinary shares "***" See note 2 on the last page of this form.

CMLA	JP Morgan Nominees Australia Limited Level 37 AAP Centre 259 George Street Sydney NSW 2000 Australia	Challenger Boutique Australian Share Fund - 452 Capital	52,600 Fully paid ordinary shares "***" See note 2 on the last page of this form.
CMLA	ANZ Custodian Services Limited Level 25 530 Collins Street Melbourne Vic 3000	Warakirri Endeavour Fund - 452 Capital	94,500 Fully paid ordinary shares "***" See note 2 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 securitites are /were held by Colonial First State Investments Limited (CFS) as responsible entity of the specified registered managed investment schemes and relate(d) to holdings in connection with the Colonial First State First Choice product range. Decisions to buy/sell those securities and exercise voting rights in relation to those securities are made by external managers (unrelated to the Commonwealth Bank Group) to whom CFS has outsourced those functions. By instrument dated 29 October 2001 the Australian Securities and Investments Commission has granted certain relief to CFS and its related bodies corporate for these holdings from the provisions of Chapter 6 of the Corporations Act in relation to the acquisition of such securities.**

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

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



.....  
John Damien Hatton – Company Secretary

Dated the 26 day of May 2005.



# Annexure A

This is the annexure mark A of 2 pages referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 23/05/2005

John Damien Hatton – Company Secretary

## SCHEDULE

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)	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)
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 002 680 471 Pty Limited (ACN 2680471)	Australian Company Number 008 521 579 Pty Limited (ACN 8521579)
Australian TIC Management Pty Limited (ACN 2213952)	Avanteos Investments Limited (ACN 066 862 977)
Bennelong Centre Pty Ltd (ACN 7328949)	Bizserv Pty Ltd (ACN 94234812)
Brookhollow Ave Pty Limited (ACN 81129660)	CAPITAL 121 PTY LIMITED (ACN 3148187)
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)
CBA CORPORATE SERVICES (NSW) PTY LIMITED (72765434)	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)
CM Somerton Pty Ltd (ACN 5367671)	CMG Asia 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)
Collateral Leasing Pty Limited (ACN 2681218)	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 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 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 Private Capital Limited (ACN 2785739)
Colonial First State Private Equity Limited (ACN 2642819)	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 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 PCA Holdings Pty Ltd (ACN 50535647)	Colonial PCA Properties Ltd (ACN 3354247)
Colonial PCA Services Ltd (ACN 3900187)	Colonial Portfolio Services Limited (ACN 66649241)
Colonial Protection Insurance Pty Limited (ACN 83055967)	Colonial Services Pty Limited (ACN 75733023)
Colonial South Australia Limited (ACN 69065130)	Colonial State Residual (No 1) Pty Ltd (ACN 3909402)
Colonial State Residual (No 2) Pty Ltd (ACN 75733032)	Colonial Statutory Funds Management Limited (ACN 2807221)
Colonial Tasman Pty Ltd (ACN 83840644)	Colonial Trade Services (Hong Kong) Limited (ACN )
Commonwealth Bank Officers Superannuation Corporation Pty Ltd (074519798)	Commonwealth Capital Corporation Limited (ACN 78898432)
Commonwealth Capital Limited (ACN 78898370)	Commonwealth Custodial Services Limited (CCSL) (ACN 485487)
Commonwealth Development Bank of Australia Limited (ACN 74707458)	COMMONWEALTH FINANCIAL PLANNING LIMITED (ACN 3900169)
Commonwealth Fleet Lease Pty Limited (ACN 3429356)	Commonwealth Funds Management Limited (CFM) (ACN 52289442)
Commonwealth Group Pty Limited (ACN 87485078)	Commonwealth Insurance Holdings Limited (ACN 88327959)

Commonwealth Insurance Limited (ACN 67524216)	Commonwealth Investment Services Limited (CISL) (ACN 3049830)
Commonwealth Investments Pty Limited (ACN 65166305)	Commonwealth Life Limited (CLL) (ACN 3610008)
Commonwealth Managed Investments Limited (CMIL) (ACN 84098180)	Commonwealth Property Pty Limited (ACN 94052436)
Commonwealth Securities (Japan) Pty Limited (ACN 86971922)	COMMSERVE FINANCIAL LTD
COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED (ACN 74025371)	Comsec Trading Limited (ACN 3485952)
CST Securitisation Management Limited (ACN 80151337)	Darontin Pty Ltd (ACN 7029209)
Emerald Holding Company Limited (ACN 66147528)	Fazen Pty Ltd (ACN 3066760)
Financial Wisdom Limited (ACN 6646108)	First State (Hong Kong) LLC (F8489)
First State Investment International Limited (Regd Scot 79063)	First State Investment Management (UK) Limited (Regd Scotland 47708)
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 54571701)	First State Investment Services (UK) Limited (Regd England & Wales 3904320)
First State Investments (Hong Kong) Limited (206616)	First State Investments (Singapore) (196900420D)
First State Investments (UK) Limited (Regd Eng/Wales 2294743)	First State Investments Holdings (Singapore) Limited (Regd 199901706Z)
First State Nominees (Hong Kong) Ltd (206615)	FIVE D PROPERTY MANAGEMENT (NSW) PTY LTD (ACN 7301582)
FIVE D PROPERTY MANAGEMENT (QLD) PTY LTD (ACN 7301573)	FIVE D PROPERTY MANAGEMENT (SA) PTY LTD (ACN 7322438)
FIVE D PROPERTY MANAGEMENT (VIC) PTY LTD (ACN 7301591)	FIVE D PROPERTY MANAGEMENT (WA) PTY LTD (ACN 83531579)
Fleet Care Services Pty Ltd (ACN 74503530)	Fouron Pty Ltd (ACN 3066840)
Gandel Chambers Pty Ltd (ACN 104 741 102)	GATX Rail (BY-1) Pty Limited (ACN 90495999)
GATX Rail (BY-2) Pty Limited (ACN 90495980)	GATX Rail (BY-3) Pty Limited (ACN 90495971)
GATX Rail (BY-4) Pty Limited (ACN 90495962)	GATX Rail (SW-1) Pty Limited (ACN 90496058)
GATX Rail (SW-2) Pty Limited (ACN 90496030)	GATX Rail (SW-3) Pty Limited (ACN 90496021)
GATX Rail (SW-4) Pty Limited (ACN 90496012)	GATX Rail (Victoria) Pty Limited (ACN 90065964)
Gold Star Mortgage Management Pty Ltd (ACN 63742049)	Goldman Sachs (Asia) L.L.C (ABN 35 717 040 327)
Hazelwood Investment Company Pty Limited (ACN 75041360)	HFV6 PTY LIMITED (ACN 76980740)
HIC Finance Pty Limited (ACN 75495528)	Homepath Pty Limited (ACN 81986530)
Infravest (No 1) Limited (ACN 60472522)	Infravest (No 2) Limited (ACN 71656865)
Investment Co Pty Ltd (ACN 83405627)	Jacques Martin Administration and Consulting Pty Ltd (ACN 6787748)
Jacques Martin Pty Ltd (ACN 6100830)	Keystone Financial Services Ltd (ACN 65021418)
Lazarose Pty Ltd (ACN 3816448)	Leaseway Transportation Pty Limited (ACN 78463457)
LG Inc. (ACN )	MMAL Fleet Lease Arranger Pty Ltd (ACN 76409526)
Nimitz Nominees Pty Ltd (ACN 3505959)	P. and B. Properties Pty Ltd (ACN 9499512)
Perpetual Stock Pty Limited (ACN 65094886)	PFM Holdings Pty Ltd (ACN 3290597)
Retail Investor Pty Limited (ACN 60625194)	RVG Administration Company Pty Limited (ACN 70835344)
S.B.T. Properties Pty Ltd (ACN 9517328)	SBN Nominees Pty Ltd (ACN 3501773)
SBSSW (Delaware) Inc (ACN )	SBV Nominees Limited (ACN 6291854)
Securitisation Advisory Services Pty Limited (ACN 64133946)	Securitisation Custodian Pty Limited (ACN 76980704)
Senbary Pty Limited (ACN 83183242)	Share Investments Pty Limited (ACN 54210276)
SIF Railway No 1 Pty Limited (ACN 96458730)	SIF Railway No 2 Pty Limited (ACN 96458758)
SME Custodians Pty Ltd (ACN 81924110)	SME Equities Limited (ACN 78207780)
SME Growth Limited (ACN 79678194)	South Australian Fleet Lease Arranger Pty Ltd (ACN 73607440)
Sparad (No 24) Pty Limited (ACN 57975087)	Sparad (No 26) Pty Limited (ACN 54797965)
State Nominees Limited (ACN 677350)	Super Partners Pty Limited (ACN 81837961)
Tactical Global Management Limited (ACN 77796411)	The Colonial Mutual Life Assurance Society Ltd (ACN 4021809)
Vanoti Pty Ltd (ACN 3519284)	Victorian Fleet Lease Arranger Pty Limited (ACN 77164811)
Wezen Pty Ltd (ACN 3501817)	

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**End of Annexure A**

This is the Annexure marked "B" of 10 pages referred to in the Notice of Substantial Shareholding dated 23 May 2005.

Colonial First State Inv Managers

Transaction listing for the period 23/01/2005 to 23/05/2005 (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	18/02/2005	-3969	-67321.71	
CC	IEQF	OS-SAL	AUD	22/03/2005	-7825	-127856.6	
CC	IEQF	OS-PUR	AUD	27/04/2005	5886	95900.29	
CC	IEQF	OS-PUR	AUD	15/04/2005	9316	149998.4	
						3408	50720.38
CC	IEQI	OS-PUR	AUD	15/04/2005	16448	264831.87	
CC	IEQI	OS-SAL	AUD	18/02/2005	-22031	-373687.2	
CC	IEQI	OS-SAL	AUD	22/03/2005	-27399	-447686	
CC	IEQI	OS-PUR	AUD	27/04/2005	24548	399959.26	
						-8434	-156582.07
CC	IGRF	OS-SAL	AUD	02/05/2005	-8260	-134767.5	
CC	IGRF	OS-SAL	AUD	16/03/2005	-7802	-129745	
CC	IGRF	OS-PUR	AUD	20/05/2005	3295	54861.75	
CC	IGRF	OS-SAL	AUD	19/05/2005	-7624	-126853.3	
CC	IGRF	OS-PUR	AUD	13/05/2005	21675	358726.36	
CC	IGRF	OS-PUR	AUD	06/05/2005	15106	243405.94	
						16390	265628.33
CC	IINF	OS-SAL	AUD	08/02/2005	-20495	-346570.5	
CC	IINF	OS-SAL	AUD	18/02/2005	-6582	-111643.1	
CC	IINF	OS-SAL	AUD	22/03/2005	-4900	-80063.56	
CC	IINF	OS-PUR	AUD	15/04/2005	7322	117892.69	
CC	IINF	OS-PUR	AUD	27/04/2005	3737	60886.74	
					-	20,918	- 359,498
<b>TOTAL</b>						<b>- 9,554</b>	<b>- 199,731</b>
CF	LPT1	OS-SAL	AUD	27/01/2005	-50000	-865000	
					-	50,000	- 865,000
<b>TOTAL</b>						<b>- 50,000</b>	<b>- 865,000</b>
CL	B3C	OS-SAL	AUD	04/02/2005	-6400	-109617.5	
CL	B3C	OS-SAL	AUD	04/02/2005	-8100	-138633.1	
						-14500	-248250.57
CL	G3C	OS-SAL	AUD	31/03/2005	-8000	-129201.5	
CL	G3C	OS-SAL	AUD	23/05/2005	-51171	-855718.3	
CL	G3C	OS-SAL	AUD	31/03/2005	-7143	-115680.9	
CL	G3C	OS-SAL	AUD	02/05/2005	-35780	-583774.8	
CL	G3C	OS-PUR	AUD	06/05/2005	56895	916760.3	
CL	G3C	OS-PUR	AUD	13/05/2005	81986	1356887.6	
CL	G3C	OS-SAL	AUD	20/05/2005	-9610	-160006.5	
						27177	429265.98
CL	M3C	OS-SAL	AUD	28/01/2005	-14042	-237165.2	
CL	M3C	OS-SAL	AUD	28/01/2005	-50958	-868818.6	
CL	M3C	OS-SAL	AUD	20/05/2005	-51100	-850983.6	
CL	M3C	OS-SAL	AUD	22/03/2005	-40100	-656036	
CL	M3C	OS-SAL	AUD	22/03/2005	-13900	-229034.5	
					-	170,100	- 2,842,038
<b>TOTAL</b>						<b>- 157,423</b>	<b>- 2,661,022</b>
CM	EABS03	OS-PUR	AUD	16/05/2005	6000	98411.53	
CM	EABS03	OS-PUR	AUD	15/04/2005	392	6291.92	

CM	EABS03	OS-PUR	AUD	12/04/2005	1908	30625.36	
CM	EABS03	OS-PUR	AUD	31/03/2005	9472	153934.57	
CM	EABS03	OS-PUR	AUD	15/02/2005	7988	133066.32	
						25760	422329.7
CM	EASS01	OS-PUR	AUD	30/03/2005	5000	81383.01	
CM	EASS01	OS-PUR	AUD	24/03/2005	50000	815499.38	
CM	EASS01	OS-PUR	AUD	14/03/2005	40000	667538.19	
CM	EASS01	OS-PUR	AUD	03/05/2005	30000	487609.55	
CM	EASS01	OS-PUR	AUD	28/04/2005	50000	817362.16	
CM	EASS01	OS-PUR	AUD	14/04/2005	50000	807574.12	
CM	EASS01	OS-PUR	AUD	07/04/2005	35000	565821.21	
CM	EASS01	OS-PUR	AUD	31/03/2005	10000	162292.82	
						270000	4405080.44
CM	EASS02	OS-PUR	AUD	13/05/2005	45000	746207.27	
CM	EASS02	OS-PUR	AUD	29/04/2005	15000	244500	
						60000	990707.27
CM	EASS03	OS-PUR	AUD	19/05/2005	7500	125625	
CM	EASS03	OS-PUR	AUD	15/02/2005	1800	29944.12	
CM	EASS03	OS-PUR	AUD	23/03/2005	7300	119355	
CM	EASS03	OS-PUR	AUD	10/03/2005	900	14833.91	
CM	EASS03	OS-PUR	AUD	09/03/2005	1350	22660.84	
						18850	312418.87
CM	EASS04	OS-PUR	AUD	14/04/2005	5976	96661.74	
CM	EASS04	OS-SAL	AUD	06/05/2005	-5976	-97030.2	
						0	-368.46
CM	EASS05	OS-SAL	AUD	10/02/2005	-17100	-288648	
CM	EASS05	OS-SAL	AUD	01/03/2005	-12000	-199974.8	
CM	EASS05	OS-SAL	AUD	04/02/2005	-18000	-307961.2	
CM	EASS05	OS-PUR	AUD	21/03/2005	6000	99804.18	
						-41100	-696779.81
CM	EASS06	OS-PUR	AUD	13/05/2005	12000	199219.12	
CM	EASS06	OS-SAL	AUD	08/02/2005	-10000	-167463.5	
CM	EASS06	OS-SAL	AUD	10/03/2005	-100	-1657.24	
						1900	30098.42
CM	EASS08	OS-PUR	AUD	28/02/2005	4500	76119.9	
CM	EASS08	OS-PUR	AUD	16/03/2005	5000	83689.71	
CM	EASS08	OS-PUR	AUD	18/03/2005	4000	66893.78	
CM	EASS08	OS-PUR	AUD	24/03/2005	5000	81515.85	
CM	EASS08	OS-PUR	AUD	29/03/2005	6000	98306.87	
CM	EASS08	OS-PUR	AUD	07/04/2005	3000	48504.23	
						27500	455030.34
CM	EASS09	OS-PUR	AUD	10/02/2005	3101	52561.95	
CM	EASS09	OS-PUR	AUD	29/04/2005	2215	36104.5	
CM	EASS09	OS-PUR	AUD	31/03/2005	15600	252754.31	
						20916	341420.76
CM	EASS10	OS-SAL	AUD	22/02/2005	-47000	-786443.1	
CM	EASS10	OS-SAL	AUD	21/02/2005	-16000	-267593.4	
CM	EASS10	OS-SAL	AUD	22/02/2005	-2900	-48378.97	
CM	EASS10	OS-SAL	AUD	27/04/2005	-760	-12332.46	
CM	EASS10	OS-SAL	AUD	31/01/2005	-240	-4110.23	
CM	EASS10	OS-PUR	AUD	25/01/2005	1960	33756.55	
CM	EASS10	OS-PUR	AUD	24/01/2005	3530	59882.63	
CM	EASS10	OS-SAL	AUD	08/04/2005	-5400	-87138.81	
CM	EASS10	OS-SAL	AUD	04/04/2005	-4700	-77252.89	
CM	EASS10	OS-SAL	AUD	29/03/2005	-7398	-120058.2	
CM	EASS10	OS-SAL	AUD	22/03/2005	-4640	-76255.58	
CM	EASS10	OS-SAL	AUD	14/03/2005	-10400	-172506.5	
CM	EASS10	OS-SAL	AUD	11/03/2005	-3800	-62950.9	
CM	EASS10	OS-SAL	AUD	10/03/2005	-5700	-94380.87	
CM	EASS10	OS-SAL	AUD	03/03/2005	-17900	-301510.4	
CM	EASS10	OS-SAL	AUD	03/03/2005	-9000	-151764.3	
CM	EASS10	OS-SAL	AUD	01/03/2005	-3720	-62232.53	
						-134068	-2231269.85
CM	EASS12	OS-SAL	AUD	04/02/2005	-6590	-112671	
CM	EASS12	OS-SAL	AUD	07/02/2005	-3295	-56286.22	

CM	EASS12	OS-SAL	AUD	15/02/2005	-2471	-40867.84	
CM	EASS12	OS-SAL	AUD	28/01/2005	-13414	-228674.1	
CM	EASS12	OS-SAL	AUD	10/02/2005	-1662	-28096.54	
CM	EASS12	OS-SAL	AUD	07/02/2005	-2949	-50591.82	
CM	EASS12	OS-SAL	AUD	10/02/2005	-4942	-83394.52	
CM	EASS12	OS-SAL	AUD	08/02/2005	-7414	-124697.7	
						-42737	-725279.67
CM	EASS13	OS-SAL	AUD	24/01/2005	-19200	-326353.4	
CM	EASS13	OS-SAL	AUD	27/01/2005	-40000	-689872.1	
CM	EASS13	OS-SAL	AUD	28/01/2005	-27500	-467707.4	
CM	EASS13	OS-SAL	AUD	31/01/2005	-45000	-771171.3	
CM	EASS13	OS-PUR	AUD	03/05/2005	10000	161011.54	
CM	EASS13	OS-SAL	AUD	03/02/2005	-64587	-1095247	
CM	EASS13	OS-SAL	AUD	04/02/2005	-80000	-1365388	
CM	EASS13	OS-SAL	AUD	07/02/2005	-10900	-186013.5	
CM	EASS13	OS-SAL	AUD	15/02/2005	-30000	-497964	
CM	EASS13	OS-PUR	AUD	24/02/2005	29085	484265.25	
CM	EASS13	OS-PUR	AUD	21/04/2005	35000	556055.75	
						-243102	-4198384.28
CM	EASS14	OS-SAL	AUD	11/02/2005	-4000	-67493.36	
						-4000	-67493.36
CM	EASS15	OS-SAL	AUD	08/03/2005	-1626	-27346.32	
CM	EASS15	OS-SAL	AUD	10/03/2005	-1004	-16603.48	
CM	EASS15	OS-SAL	AUD	15/03/2005	-2257	-37415.97	
CM	EASS15	OS-PUR	AUD	25/01/2005	513	8815.99	
CM	EASS15	OS-SAL	AUD	16/03/2005	-961	-16032.2	
CM	EASS15	OS-PUR	AUD	01/02/2005	1106	18836.67	
CM	EASS15	OS-SAL	AUD	17/03/2005	-157	-2596.78	
CM	EASS15	OS-SAL	AUD	22/03/2005	-549	-9027.5	
CM	EASS15	OS-SAL	AUD	22/03/2005	-5	-82.7	
CM	EASS15	OS-SAL	AUD	23/03/2005	-5	-81.2	
CM	EASS15	OS-SAL	AUD	23/03/2005	-527	-8606.36	
CM	EASS15	OS-PUR	AUD	22/04/2005	10	160.2	
CM	EASS15	OS-PUR	AUD	22/04/2005	617	9942.31	
CM	EASS15	OS-PUR	AUD	26/04/2005	1326	21434.35	
CM	EASS15	OS-PUR	AUD	03/05/2005	1523	24784.84	
CM	EASS15	OS-PUR	AUD	03/05/2005	33	537.57	
CM	EASS15	OS-SAL	AUD	10/05/2005	-6	-98.16	
CM	EASS15	OS-SAL	AUD	10/05/2005	-352	-5766.41	
CM	EASS15	OS-SAL	AUD	20/05/2005	-2037	-33925.4	
CM	EASS15	OS-PUR	AUD	03/02/2005	1006	17055.61	
CM	EASS15	OS-PUR	AUD	03/02/2005	43	730.14	
CM	EASS15	OS-SAL	AUD	15/02/2005	-4549	-75446.22	
CM	EASS15	OS-SAL	AUD	17/02/2005	-3463	-59182.32	
CM	EASS15	OS-SAL	AUD	17/02/2005	-3000	-51325.97	
CM	EASS15	OS-SAL	AUD	01/03/2005	-72	-1203.84	
CM	EASS15	OS-SAL	AUD	01/03/2005	-3250	-54418.34	
CM	EASS15	OS-SAL	AUD	04/03/2005	-26	-435.5	
CM	EASS15	OS-SAL	AUD	04/03/2005	-4008	-67213.56	
CM	EASS15	OS-SAL	AUD	08/03/2005	-4	-67.36	
						-21681	-364577.91
CM	EASS16	OS-PUR	AUD	17/05/2005	2080	34254.66	
CM	EASS16	OS-SAL	AUD	17/02/2005	-200	-3422.97	
CM	EASS16	OS-PUR	AUD	14/03/2005	3415	56918.03	
CM	EASS16	OS-PUR	AUD	30/03/2005	1365	22249.45	
CM	EASS16	OS-PUR	AUD	31/03/2005	1225	19930.6	
CM	EASS16	OS-PUR	AUD	15/04/2005	2000	32078.34	
CM	EASS16	OS-PUR	AUD	03/05/2005	1090	17654.79	
						10975	179662.9
CM	EASS19	OS-PUR	AUD	15/02/2005	2560	42481.4	
CM	EASS19	OS-PUR	AUD	14/02/2005	74494	1261503.5	
CM	EASS19	OS-PUR	AUD	14/02/2005	22626	382109.01	
CM	EASS19	OS-PUR	AUD	14/02/2005	18624	314457.72	
CM	EASS19	OS-SAL	AUD	20/05/2005	-31312	-523400.8	
CM	EASS19	OS-SAL	AUD	20/05/2005	-31312	-520276	

CM	EASS19	OS-SAL	AUD	19/05/2005	-125393	-2099107	
CM	EASS19	OS-PUR	AUD	18/05/2005	5682	94757.93	
CM	EASS19	OS-PUR	AUD	13/05/2005	3648	60489.99	
CM	EASS19	OS-PUR	AUD	06/05/2005	7247	117340.28	
CM	EASS19	OS-PUR	AUD	03/05/2005	4991	80961.97	
CM	EASS19	OS-PUR	AUD	29/04/2005	195049	3184186.9	
CM	EASS19	OS-PUR	AUD	28/04/2005	3269	53406.26	
CM	EASS19	OS-PUR	AUD	22/04/2005	4639	74688.32	
CM	EASS19	OS-PUR	AUD	20/04/2005	3939	62378.69	
CM	EASS19	OS-PUR	AUD	18/04/2005	3942	62032.47	
CM	EASS19	OS-PUR	AUD	11/02/2005	123409	2087582.7	
CM	EASS19	OS-PUR	AUD	08/04/2005	3075	49755.51	
CM	EASS19	OS-PUR	AUD	10/02/2005	147679	2503310	
CM	EASS19	OS-PUR	AUD	05/04/2005	3563	57810.72	
CM	EASS19	OS-PUR	AUD	01/04/2005	3297	54435.54	
CM	EASS19	OS-PUR	AUD	30/03/2005	4289	69818.21	
CM	EASS19	OS-PUR	AUD	21/03/2005	2491	41301.98	
CM	EASS19	OS-PUR	AUD	25/02/2005	3249	54089.81	
CM	EASS19	OS-PUR	AUD	18/02/2005	44214	753249.74	
CM	EASS19	OS-PUR	AUD	17/02/2005	80129	1375707.3	
CM	EASS19	OS-PUR	AUD	17/02/2005	2443	41821.77	
CM	EASS19	OS-PUR	AUD	16/02/2005	24586	412659.72	
CM	EASS19	OS-PUR	AUD	15/02/2005	12415	206760.29	
CM	EASS19	OS-PUR	AUD	15/02/2005	37245	619534.44	
					654777		10975848.57
CM	EGPS01	OS-SAL	AUD	26/04/2005	-8904	-143617.8	
CM	EGPS01	OS-SAL	AUD	27/04/2005	-56409	-916938.7	
CM	EGPS01	OS-SAL	AUD	22/04/2005	-66584	-1066782	
CM	EGPS01	OS-PUR	AUD	29/04/2005	17362	282589.41	
CM	EGPS01	OS-PUR	AUD	21/04/2005	1770957	28158216	
					1656422		26313467.71
CM	EPSS01	OS-PUR	AUD	16/02/2005	40303	672420.59	
CM	EPSS01	OS-PUR	AUD	16/02/2005	79697	1337006.5	
CM	EPSS01	OS-SAL	AUD	18/02/2005	-69150	-1172105	
CM	EPSS01	OS-PUR	AUD	25/02/2005	130000	2163974.1	
CM	EPSS01	OS-PUR	AUD	01/03/2005	70000	1175619.7	
CM	EPSS01	OS-PUR	AUD	02/03/2005	100000	1688233.8	
CM	EPSS01	OS-PUR	AUD	03/03/2005	21426	361553.51	
CM	EPSS01	OS-PUR	AUD	03/03/2005	78574	1326331.7	
CM	EPSS01	OS-PUR	AUD	08/03/2005	51000	861111.67	
CM	EPSS01	OS-PUR	AUD	09/03/2005	50107	839386	
CM	EPSS01	OS-PUR	AUD	11/03/2005	50594	841952.21	
CM	EPSS01	OS-PUR	AUD	14/03/2005	75619	1259015.6	
CM	EPSS01	OS-PUR	AUD	15/03/2005	75705	1257420.7	
CM	EPSS01	OS-PUR	AUD	16/03/2005	76296	1274675.7	
CM	EPSS01	OS-PUR	AUD	17/03/2005	51118	849668.31	
CM	EPSS01	OS-PUR	AUD	18/03/2005	51327	855574.98	
CM	EPSS01	OS-PUR	AUD	21/03/2005	76472	1270880.4	
CM	EPSS01	OS-PUR	AUD	22/03/2005	64464	1067541.8	
CM	EPSS01	OS-PUR	AUD	23/03/2005	64269	1049532.6	
CM	EPSS01	OS-PUR	AUD	29/03/2005	64347	1050361.5	
CM	EPSS01	OS-PUR	AUD	01/04/2005	26246	433146.53	
CM	EPSS01	OS-PUR	AUD	04/04/2005	128657	2121623	
CM	EPSS01	OS-PUR	AUD	04/04/2005	33543	553124.55	
CM	EPSS01	OS-SAL	AUD	21/04/2005	-1770957	-28158216	
CM	EPSS01	OS-SAL	AUD	22/04/2005	-376174	-6026905	
CM	EPSS01	OS-SAL	AUD	26/04/2005	-50306	-811415	
CM	EPSS01	OS-SAL	AUD	27/04/2005	-318688	-5180332	
CM	EPSS01	OS-PUR	AUD	10/05/2005	90000	1483851.9	
CM	EPSS01	OS-PUR	AUD	27/01/2005	15000	260517.47	
CM	EPSS01	OS-PUR	AUD	13/05/2005	60000	995541.91	
CM	EPSS01	OS-PUR	AUD	28/01/2005	40000	682275.8	
CM	EPSS01	OS-PUR	AUD	17/05/2005	100000	1641490.8	
CM	EPSS01	OS-PUR	AUD	23/05/2005	150000	2520602.1	
CM	EPSS01	OS-PUR	AUD	02/02/2005	39583	670125.74	

CM	EPSS01	OS-PUR	AUD	03/02/2005	55417	937195.57	
CM	EPSS01	OS-PUR	AUD	07/02/2005	56928	975452.99	
CM	EPSS01	OS-PUR	AUD	07/02/2005	43072	744234.58	
						-475511	-6127529.32
CM	EPSS02	OS-PUR	AUD	24/03/2005	47700	771970.37	
CM	EPSS02	OS-PUR	AUD	13/04/2005	36800	593223.45	
CM	EPSS02	OS-PUR	AUD	25/02/2005	10270	170846.7	
CM	EPSS02	OS-PUR	AUD	15/04/2005	2100	33778.31	
CM	EPSS02	OS-PUR	AUD	21/04/2005	12700	202320.12	
CM	EPSS02	OS-PUR	AUD	31/01/2005	27500	474535.15	
						137070	2246674.1
CM	EPSS03	OS-SAL	AUD	25/01/2005	-6000	-102914.4	
CM	EPSS03	OS-SAL	AUD	30/03/2005	-31500	-512609	
CM	EPSS03	OS-PUR	AUD	24/02/2005	10640	178691.97	
						-26860	-436831.47
CM	EPSS04	OS-SAL	AUD	02/03/2005	-1000	-16718.43	
CM	EPSS04	OS-PUR	AUD	30/03/2005	3000	49020.27	
CM	EPSS04	OS-SAL	AUD	01/03/2005	-2000	-33403.97	
CM	EPSS04	OS-PUR	AUD	04/04/2005	135000	2224870.5	
CM	EPSS04	OS-PUR	AUD	19/04/2005	8000	127510.89	
						143000	2351279.26
CM	EPSS05	OS-PUR	AUD	11/05/2005	5000	82789.5	
CM	EPSS05	OS-PUR	AUD	11/05/2005	15000	248314	
CM	EPSS05	OS-PUR	AUD	10/05/2005	5000	82468.71	
CM	EPSS05	OS-PUR	AUD	09/05/2005	8324	136209.58	
CM	EPSS05	OS-PUR	AUD	09/05/2005	3468	56713.79	
CM	EPSS05	OS-PUR	AUD	09/05/2005	9538	155709.74	
CM	EPSS05	OS-PUR	AUD	09/05/2005	8671	141453.27	
CM	EPSS05	OS-PUR	AUD	06/05/2005	10000	162482.41	
CM	EPSS05	OS-PUR	AUD	18/04/2005	3500	55062.65	
CM	EPSS05	OS-PUR	AUD	06/04/2005	2000	32336.15	
CM	EPSS05	OS-PUR	AUD	04/04/2005	5000	82513.31	
CM	EPSS05	OS-SAL	AUD	18/03/2005	-5000	-83012.97	
CM	EPSS05	OS-SAL	AUD	10/03/2005	-30000	-492947.2	
CM	EPSS05	OS-SAL	AUD	21/02/2005	-1500	-25118.4	
CM	EPSS05	OS-SAL	AUD	18/02/2005	-3000	-51075.08	
CM	EPSS05	OS-PUR	AUD	09/02/2005	5000	85612.65	
CM	EPSS05	OS-PUR	AUD	16/05/2005	2000	32823.75	
CM	EPSS05	OS-PUR	AUD	12/05/2005	2500	41660.23	
						45501	743996.05
CM	EPSS06	OS-PUR	AUD	23/03/2005	24576	401333.66	
CM	EPSS06	OS-PUR	AUD	29/03/2005	22790	372010.16	
CM	EPSS06	OS-PUR	AUD	31/03/2005	18357	297452.23	
CM	EPSS06	OS-PUR	AUD	01/04/2005	8105	133759.53	
CM	EPSS06	OS-PUR	AUD	04/04/2005	41118	678057.87	
CM	EPSS06	OS-PUR	AUD	04/04/2005	10358	170803.56	
CM	EPSS06	OS-PUR	AUD	19/04/2005	65000	1033514.9	
CM	EPSS06	OS-PUR	AUD	05/05/2005	4562	72876.49	
CM	EPSS06	OS-PUR	AUD	19/05/2005	68210	1139107	
CM	EPSS06	OS-PUR	AUD	21/03/2005	29814	495475.85	
CM	EPSS06	OS-PUR	AUD	18/03/2005	18184	303110.94	
CM	EPSS06	OS-PUR	AUD	02/02/2005	12500	211620.44	
CM	EPSS06	OS-PUR	AUD	01/02/2005	13000	221342.32	
CM	EPSS06	OS-PUR	AUD	28/01/2005	10000	170568.95	
CM	EPSS06	OS-PUR	AUD	27/01/2005	16000	277885.29	
CM	EPSS06	OS-PUR	AUD	17/03/2005	18104	300919.34	
CM	EPSS06	OS-PUR	AUD	22/03/2005	14629	242260.33	
CM	EPSS06	OS-PUR	AUD	16/03/2005	27021	451439.28	
CM	EPSS06	OS-PUR	AUD	03/02/2005	17500	295954.72	
CM	EPSS06	OS-PUR	AUD	15/03/2005	26812	445333.37	
CM	EPSS06	OS-PUR	AUD	14/03/2005	26782	445905.88	
CM	EPSS06	OS-PUR	AUD	11/03/2005	17918	298179.62	
CM	EPSS06	OS-PUR	AUD	09/03/2005	17790	298015.78	
CM	EPSS06	OS-PUR	AUD	03/03/2005	39287	663165.87	
CM	EPSS06	OS-PUR	AUD	03/03/2005	10713	180776.75	

CM	EPSS06	OS-PUR	AUD	02/03/2005	30000	506470.14	
CM	EPSS06	OS-PUR	AUD	01/03/2005	30000	503837.01	
CM	EPSS06	OS-PUR	AUD	25/02/2005	50000	832297.72	
CM	EPSS06	OS-SAL	AUD	18/02/2005	-24406	-413686.1	
CM	EPSS06	OS-PUR	AUD	16/02/2005	43169	724208.35	
CM	EPSS06	OS-PUR	AUD	16/02/2005	21831	364231.29	
CM	EPSS06	OS-PUR	AUD	07/02/2005	8615	148857.29	
CM	EPSS06	OS-PUR	AUD	07/02/2005	11385	195080.31	
						749724	12462166.1
CM	EPSS08	OS-PUR	AUD	31/03/2005	17000	274699.6	
CM	EPSS08	OS-PUR	AUD	08/04/2005	10000	162397.84	
CM	EPSS08	OS-PUR	AUD	13/04/2005	5000	80546.92	
CM	EPSS08	OS-PUR	AUD	27/01/2005	5000	86889.87	
CM	EPSS08	OS-PUR	AUD	29/04/2005	10000	163501.22	
CM	EPSS08	OS-PUR	AUD	01/02/2005	8600	146005.51	
CM	EPSS08	OS-PUR	AUD	05/05/2005	15000	240086.5	
CM	EPSS08	OS-PUR	AUD	09/05/2005	10000	162197.23	
CM	EPSS08	OS-PUR	AUD	10/05/2005	10000	164872.43	
CM	EPSS08	OS-PUR	AUD	13/05/2005	10000	165923.66	
CM	EPSS08	OS-PUR	AUD	19/05/2005	15000	252066.1	
CM	EPSS08	OS-PUR	AUD	07/02/2005	4500	77118.96	
CM	EPSS08	OS-PUR	AUD	11/02/2005	5000	84534.15	
CM	EPSS08	OS-PUR	AUD	18/02/2005	5000	84900	
CM	EPSS08	OS-PUR	AUD	21/02/2005	5000	83650	
CM	EPSS08	OS-PUR	AUD	25/02/2005	7000	116529.32	
CM	EPSS08	OS-PUR	AUD	28/02/2005	8500	143068.59	
CM	EPSS08	OS-PUR	AUD	02/03/2005	5000	84057.68	
CM	EPSS08	OS-PUR	AUD	04/03/2005	5000	84458.91	
CM	EPSS08	OS-PUR	AUD	08/03/2005	5000	84509.07	
CM	EPSS08	OS-PUR	AUD	09/03/2005	5000	83960.98	
CM	EPSS08	OS-PUR	AUD	15/03/2005	5000	83035.02	
CM	EPSS08	OS-PUR	AUD	18/03/2005	10000	167413.22	
CM	EPSS08	OS-PUR	AUD	24/03/2005	10000	161996.61	
CM	EPSS08	OS-PUR	AUD	29/03/2005	3000	49290	
						198600	3287709.39
CM	EPSS10	OS-PUR	AUD	20/05/2005	20568	341945.27	
						20,568	341,945
<b>TOTAL</b>					<b>3,052,504</b>	<b>51,011,321</b>	
							0
CP	CFSHK	OS-SAL	AUD	18/02/2005	-6730	-114162.1	
CP	CFSHK	OS-SAL	AUD	22/03/2005	-1731	-28285.81	
CP	CFSHK	OS-PUR	AUD	15/04/2005	3828	61630.63	
CP	CFSHK	OS-PUR	AUD	27/04/2005	2730	44476.42	
						-1903	-36340.81
CP	DIAMR	OS-PUR	AUD	18/04/2005	110000	1739036.8	
CP	DIAMR	OS-PUR	AUD	20/04/2005	100000	1585904.9	
						210000	3324941.63
CP	MACSN	OS-PUR	AUD	10/02/2005	2601	44189.21	
CP	MACSN	OS-PUR	AUD	24/02/2005	5461	91711.11	
CP	MACSN	OS-SAL	AUD	16/03/2005	-1956	-32530.16	
CP	MACSN	OS-PUR	AUD	31/03/2005	1966	31938.24	
CP	MACSN	OS-PUR	AUD	31/03/2005	340	5506.3	
CP	MACSN	OS-PUR	AUD	28/04/2005	1278	20882.49	
CP	MACSN	OS-PUR	AUD	06/05/2005	1625	26181.99	
CP	MACSN	OS-PUR	AUD	09/05/2005	7327	119337.89	
CP	MACSN	OS-PUR	AUD	13/05/2005	609	10078.34	
CP	MACSN	OS-PUR	AUD	20/05/2005	282	4695.3	
						19533	321990.71
CP	NOME	OS-SAL	AUD	02/02/2005	-3571	-60146.31	
CP	NOME	DIV	AUD	08/02/2005	0	0	
CP	NOME	OS-SAL	AUD	17/02/2005	-8942	-153095	
CP	NOME	OS-SAL	AUD	28/01/2005	-2639	-44778.74	
CP	NOME	OS-SAL	AUD	23/02/2005	-6172	-103826.2	



CP	NOME	DIV	AUD	23/05/2005	0	0	
CP	NOME	OS-PUR	AUD	14/03/2005	1928	32150.34	
CP	NOME	OS-PUR	AUD	17/03/2005	5889	97937.44	
CP	NOME	OS-PUR	AUD	22/03/2005	4957	81882.17	
CP	NOME	OS-PUR	AUD	05/04/2005	5162	83937.99	
CP	NOME	OS-SAL	AUD	19/04/2005	-4468	-70859.59	
CP	NOME	OS-PUR	AUD	09/05/2005	2149	35213	
						-5707	-101584.94
CP	OSFEQ	OS-PUR	AUD	28/01/2005	9687	165160.44	
CP	OSFEQ	OS-PUR	AUD	10/02/2005	15809	268604.17	
CP	OSFEQ	OS-SAL	AUD	16/03/2005	-87800	-1463626	
CP	OSFEQ	OS-PUR	AUD	31/03/2005	17757	288489.18	
CP	OSFEQ	OS-PUR	AUD	31/03/2005	3076	49815.82	
CP	OSFEQ	OS-SAL	AUD	20/04/2005	-7152	-113255.9	
CP	OSFEQ	OS-PUR	AUD	28/01/2005	8079	139033.57	
CP	OSFEQ	OS-SAL	AUD	21/04/2005	-4789	-75687.52	
CP	OSFEQ	OS-SAL	AUD	10/05/2005	-94394	-1552781	
CP	OSFEQ	OS-PUR	AUD	13/05/2005	17421	288321.66	
						-122306	-2005925.87
CP	UTIND	OS-PUR	AUD	22/03/2005	13900	229034.47	
CP	UTIND	OS-PUR	AUD	03/05/2005	9700	157366.12	
CP	UTIND	OS-PUR	AUD	04/02/2005	8100	138633.12	
						31700	525033.71
CP	WDEQ	OS-SAL	AUD	28/01/2005	-3100	-52576	
						-3100	-52576
CP	WEQC	OS-PUR	AUD	28/01/2005	41271	703658.17	
CP	WEQC	OS-PUR	AUD	10/02/2005	4686	79617.88	
CP	WEQC	OS-PUR	AUD	24/02/2005	36785	617807.26	
CP	WEQC	OS-SAL	AUD	16/03/2005	-3285	-54628.59	
CP	WEQC	OS-PUR	AUD	31/03/2005	21512	349494.81	
CP	WEQC	OS-PUR	AUD	31/03/2005	3727	60358.77	
CP	WEQC	OS-PUR	AUD	28/04/2005	44985	735108.66	
CP	WEQC	OS-PUR	AUD	06/05/2005	30933	498429.5	
CP	WEQC	OS-PUR	AUD	09/05/2005	25482	415066.96	
CP	WEQC	OS-PUR	AUD	13/05/2005	25380	420044.99	
CP	WEQC	OS-PUR	AUD	28/01/2005	34421	592359.81	
CP	WEQC	OS-PUR	AUD	20/05/2005	6033	100449.45	
						271930	4517767.67
CP	WEQI	OS-SAL	AUD	08/02/2005	-143455	-2424390	
CP	WEQI	OS-SAL	AUD	30/03/2005	-41000	-667557.9	
CP	WEQI	OS-SAL	AUD	27/01/2005	-64400	-1121371	
						-248855	-4213318.84
CP	WEQL	OS-SAL	AUD	18/02/2005	-30265	-513351.3	
CP	WEQL	OS-SAL	AUD	22/03/2005	-39021	-637583.7	
CP	WEQL	OS-PUR	AUD	15/04/2005	57082	919086.38	
CP	WEQL	OS-PUR	AUD	27/04/2005	35650	580843.57	
						23446	348994.94
CP	WGRS	OS-SAL	AUD	04/02/2005	-470000	-8033798	
CP	WGRS	OS-SAL	AUD	31/01/2005	-486000	-8325321	
CP	WGRS	OS-SAL	AUD	31/03/2005	-631305	-10199675	
CP	WGRS	OS-SAL	AUD	30/03/2005	-379628	-6173632	
						-1966933	-32732425.73
CP	WPRI	OS-SAL	AUD	01/02/2005	-49300	-836556.4	
CP	WPRI	OS-PUR	AUD	02/02/2005	23000	387977.17	
CP	WPRI	OS-PUR	AUD	03/02/2005	18900	317580.59	
CP	WPRI	OS-PUR	AUD	07/02/2005	21000	361568.13	
CP	WPRI	OS-SAL	AUD	08/02/2005	-262595	-4437856	
CP	WPRI	OS-PUR	AUD	11/02/2005	5500	93191.73	
CP	WPRI	OS-PUR	AUD	14/02/2005	4200	70924.94	
CP	WPRI	OS-PUR	AUD	16/02/2005	27300	457872.14	
CP	WPRI	OS-SAL	AUD	03/03/2005	-51000	-860588.6	
CP	WPRI	OS-SAL	AUD	21/03/2005	-50000	-828200.2	
CP	WPRI	OS-PUR	AUD	27/01/2005	7900	137022.02	
CP	WPRI	OS-SAL	AUD	04/04/2005	-549500	-9034330	
CP	WPRI	OS-PUR	AUD	11/04/2005	32000	514571.69	

CP	WPRI	OS-PUR	AUD	29/04/2005	11000	179558.65	
CP	WPRI	OS-PUR	AUD	05/05/2005	27000	432261.71	
CP	WPRI	OS-PUR	AUD	09/05/2005	33000	539683.51	
CP	WPRI	OS-PUR	AUD	11/05/2005	15000	249695.17	
CP	WPRI	OS-PUR	AUD	16/05/2005	9000	147526.06	
CP	WPRI	OS-PUR	AUD	17/05/2005	9500	155935.92	
CP	WPRI	OS-PUR	AUD	18/05/2005	8200	136669.94	
						-709895	-11815490.83
CP	WPRS	OS-PUR	AUD	25/01/2005	50000	847598.37	
CP	WPRS	OS-PUR	AUD	28/01/2005	371582	6343772.9	
CP	WPRS	OS-PUR	AUD	28/01/2005	65000	1105137.9	
CP	WPRS	OS-PUR	AUD	31/01/2005	10000	170923.98	
CP	WPRS	OS-PUR	AUD	24/01/2005	70000	1188540.6	
						566582	9655973.73
CP	WSEQ	OS-SAL	AUD	04/02/2005	-56000	-957218.4	
CP	WSEQ	OS-SAL	AUD	31/01/2005	-62000	-1062078	
CP	WSEQ	OS-SAL	AUD	31/03/2005	-75452	-1219040	
CP	WSEQ	OS-SAL	AUD	30/03/2005	-45372	-737854	
						-	238,824
							- 3,976,190

**TOTAL**

**- 2,174,332 - 36,239,151**

MD	452ARF	TAKEON BAL	AUD	23/05/2005	476400	-	
MD	452AST	TAKEON BAL	AUD	23/05/2005	81700	-	
MD	452CEN	TAKEON BAL	AUD	23/05/2005	168700	-	
MD	452CSF	TAKEON BAL	AUD	23/05/2005	83600	-	
MD	452EMT	TAKEON BAL	AUD	23/05/2005	320901	-	
MD	452FRS	TAKEON BAL	AUD	23/05/2005	39500	-	
MD	452HST	TAKEON BAL	AUD	23/05/2005	215100	-	
MD	452INT	TAKEON BAL	AUD	23/05/2005	438024	-	
MD	452MMF	TAKEON BAL	AUD	23/05/2005	52600	-	
MD	452WEF	TAKEON BAL	AUD	23/05/2005	94500	-	
						1971025	0
MD	452GRS	OS-SAL	AUD	27/01/2005	-10000	-172468	
MD	452GRS	OS-SAL	AUD	28/01/2005	-5800	-98643.74	
MD	452GRS	OS-SAL	AUD	31/01/2005	-9500	-162802.8	
MD	452GRS	OS-SAL	AUD	03/02/2005	-13500	-228928.9	
MD	452GRS	OS-SAL	AUD	24/01/2005	-3900	-66290.52	
MD	452GRS	OS-PUR	AUD	21/04/2005	45000	714928.82	
MD	452GRS	OS-SAL	AUD	15/02/2005	-7000	-116191.6	
MD	452GRS	OS-SAL	AUD	23/02/2005	-18800	-316063.9	
						-	23,500
							- 446,461

**TOTAL**

**1,947,525 - 446,461**

OSFT	OS-SAL	AUD	27/01/2005	-6200	-106862.7	
OSFT	OS-SAL	AUD	27/01/2005	-101678	-1741740	
OSFT	OS-SAL	AUD	28/01/2005	-1500	-25965	
OSFT	OS-PUR	AUD	28/01/2005	4097	70911.26	
OSFT	OS-SAL	AUD	31/01/2005	-4400	-74541.92	
OSFT	OS-PUR	AUD	02/02/2005	6640	113105.04	
OSFT	OS-PUR	AUD	03/02/2005	1227	20601.33	
OSFT	OS-PUR	AUD	03/02/2005	19937	336793.4	
OSFT	OS-PUR	AUD	04/02/2005	214	3633.72	
OSFT	OS-PUR	AUD	04/02/2005	4921	83442.55	
OSFT	OS-PUR	AUD	07/02/2005	82200	1413771.6	
OSFT	OS-SAL	AUD	16/02/2005	-104659	-1735533	
OSFT	OS-PUR	AUD	16/02/2005	12850	213807.7	
OSFT	OS-SAL	AUD	17/02/2005	-83404	-1388110	
OSFT	OS-SAL	AUD	18/02/2005	-24724	-422530.7	
OSFT	OS-SAL	AUD	18/02/2005	-21419	-366395.5	
OSFT	OS-SAL	AUD	02/03/2005	-1427	-23859.44	
OSFT	OS-SAL	AUD	02/03/2005	-48970	-819835.5	

OSFT	OS-SAL	AUD	03/03/2005	-57760	-967789.4
OSFT	OS-SAL	AUD	07/03/2005	-263	-4405.25
OSFT	OS-SAL	AUD	07/03/2005	-40576	-680351.2
OSFT	OS-SAL	AUD	09/03/2005	-72	-1212.48
OSFT	OS-SAL	AUD	09/03/2005	-27240	-458057.6
OSFT	OS-PUR	AUD	10/03/2005	9600	161173.85
OSFT	OS-SAL	AUD	11/03/2005	-9	-149.22
OSFT	OS-SAL	AUD	11/03/2005	-22452	-371240.3
OSFT	OS-PUR	AUD	11/03/2005	6400	105505.34
OSFT	OS-SAL	AUD	16/03/2005	-50670	-839868.1
OSFT	OS-SAL	AUD	17/03/2005	-21515	-358877.1
OSFT	OS-PUR	AUD	17/03/2005	87800	1198717.3
OSFT	OS-SAL	AUD	21/03/2005	-200243	-3329558
OSFT	OS-PUR	AUD	23/03/2005	172	2844.88
OSFT	OS-SAL	AUD	24/03/2005	-128	-2078.72
OSFT	OS-SAL	AUD	24/03/2005	-13414	-219029.1
OSFT	OS-PUR	AUD	26/04/2005	421	6744.42
OSFT	OS-PUR	AUD	26/04/2005	24092	388275.79
OSFT	OS-PUR	AUD	27/04/2005	32878	531541.57
OSFT	OS-PUR	AUD	28/04/2005	32712	533011.56
OSFT	OS-SAL	AUD	11/05/2005	-184	-3010.24
OSFT	OS-SAL	AUD	11/05/2005	-10409	-170493
OSFT	OS-SAL	AUD	11/05/2005	-94394	-1292303
OSFT	OS-SAL	AUD	13/05/2005	-239134	-3968330
OSFT	OS-SAL	AUD	19/05/2005	-77	-1283.59
OSFT	OS-SAL	AUD	19/05/2005	-6138	-101745.7
OSFT	OS-SAL	AUD	20/05/2005	-31000	-517822.1
OSFT	OS-SAL	AUD	23/05/2005	-16321	-271778.7
OSFT	OS-SAL	AUD	23/05/2005	-36150	-602189
OSFT	OS-SAL	AUD	23/05/2005	-168900	-2812688

- 1,109,269 - 18,495,752

**TOTAL**

**- 1,109,269 - 18,495,752**

AIL*356191	OS-PUR	AUD	03/02/2005	1000	16860	
AIL*356191	OS-PUR	AUD	22/03/2005	915	15006	
AIL*356191	OS-PUR	AUD	24/03/2005	1800	29700	
AIL*356191	OS-PUR	AUD	24/03/2005	2400	39600	
AIL*356191	OS-PUR	AUD	31/03/2005	490	7996.8	
AIL*356191	OS-PUR	AUD	08/04/2005	938	15008	
AIL*356191	OS-SAL	AUD	12/04/2005	-350	-5624.5	
AIL*356191	OS-PUR	AUD	19/04/2005	4600	73600	
AIL*356191	OS-PUR	AUD	20/04/2005	250	4030	
AIL*356191	OS-PUR	AUD	28/04/2005	615	10030.65	
					12658	206206.95
AIL*6702388	OS-PUR	AUD	09/02/2005	172	2937.76	
					172	2937.76
AIL*6704387	OS-SAL	AUD	17/02/2005	-200	-3358	
AIL*6704387	OS-SAL	AUD	24/02/2005	-220	-3680.6	
AIL*6704387	OS-SAL	AUD	01/03/2005	-220	3687.2	
AIL*6704387	OS-SAL	AUD	02/03/2005	-1500	-25290	
AIL*6704387	OS-PUR	AUD	03/03/2005	1000	16900	
AIL*6704387	OS-SAL	AUD	07/03/2005	-540	-9109.8	
AIL*6704387	OS-SAL	AUD	08/03/2005	-352	-5931.2	
AIL*6704387	OS-SAL	AUD	18/03/2005	-500	-8360	
AIL*6704387	OS-PUR	AUD	04/04/2005	1500	24735	
AIL*6704387	OS-PUR	AUD	06/04/2005	215	3493.75	
AIL*6704387	OS-PUR	AUD	18/04/2005	600	9576	
AIL*6704387	OS-PUR	AUD	18/04/2005	150	2395.5	
AIL*6704387	OS-PUR	AUD	20/04/2005	1400	22806	
AIL*6704387	OS-PUR	AUD	11/05/2005	1000	16420	
AIL*6704387	OS-SAL	AUD	13/05/2005	-800	-13256	
AIL*6704387	OS-SAL	AUD	18/05/2005	-896	-14846.72	

	637	16,181
<b>TOTAL</b>	<b>13,467</b>	<b>225,326</b>
<b>GRAND TOTAL</b>	<b>1,512,918</b>	<b>- 7,670,470</b>

# **The Colonial Mutual Life Assurance Society Limited**

25 May 2005

Att: the Directors  
Farnworth House Pty Ltd  
(as trustee of the Farnworth Discretionary Trust)  
c/- Level 26, Australia Square  
264 George Street  
Sydney NSW 2000

Dear Sirs

## **Exclusivity Agreement**

### **1 Background**

We refer to our recent discussions with Warwick Negus and his advisers regarding the acquisition of a minority stake in 452 Capital Pty Limited (the **Company**) by The Colonial Mutual Life Assurance Society Limited or one of its related bodies corporate (**CMLA**) (the **Acquisition**).

Farnworth House Pty Ltd (as trustee of the Farnworth Discretionary Trust) (**Farnworth House**) holds ordinary shares in the Company (**Shares**).

In consideration of the mutual promises contained in this letter, Farnworth House agrees to the terms of this letter as set out below.

### **2 Exclusivity period**

During the period from the date of execution of this letter by Farnworth House up to and including 30 June 2005, CMLA, Farnworth House and their respective advisers will have discussions with each other in good faith with the view to finalising the Acquisition on mutually acceptable terms (**Exclusivity Period**).

### **3 No solicitation**

During the Exclusivity Period, Farnworth House must:

- (a) ensure that it, Warwick Negus, their advisers, the Company and their associates, do not, except with the prior written consent of CMLA, directly or indirectly:
  - (1) solicit, encourage or initiate any negotiations or discussions (including by way of providing information about the Company to any person);
  - (2) participate in negotiations or discussions whether arising at their initiation or as a result of an unsolicited approach by a third party;

- (3) solicit, initiate or permit any party other than CMLA to undertake due diligence investigations on the Company or its business; or
- (4) communicate any intention to do any of the things described in (1) to (3) above,

with respect to any expression of interest, offer or proposal by any person other than CMLA in relation to the acquisition of an interest in all or any of the shares in the Company (**Shares**);

- (b) ensure that it does not dispose of, or grant or create a relevant interest in, all or any of the Shares held by them, or of part of the rights attaching to the Shares held by them or an interest in a Share held by them, including, but not limited to, by way of sale, transfer, assignment, trust, charge, mortgage or option; and
- (c) notify CMLA, and procure the notification by the Company to CMLA, immediately if it, Warwick Negus or the Company become aware of any negotiations or discussions, any approach or attempt to initiate any negotiations or discussions, or any request to undertake due diligence investigations in respect of any expression of interest, offer or proposal whether unsolicited or otherwise) of the kind referred to in paragraph (a) above.

#### **4 Confidentiality**

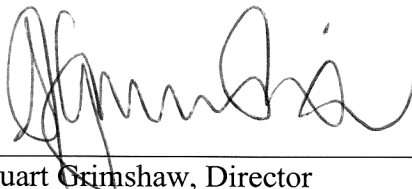
The parties to this letter acknowledge that disclosure of it may be required by law or the ASX Listing Rules. Subject to those obligations, the parties agree to keep the subject matter of the letter and the discussions confidential.

#### **5 Governing law**

This letter is legally binding and is governed by the laws of New South Wales. It may be terminated by the written agreement of the parties.

Signed by

**The Colonial Mutual Life Assurance Society Limited**  
by its attorney:

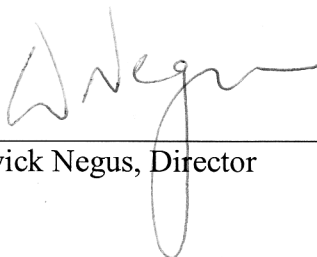


Stuart Grimshaw, Director

We agree to the terms of the letter as set out above.

Signed on 25<sup>th</sup> May 2005 by

**Farnworth House Pty Ltd**  
**(as trustee of the Farnworth Discretionary Trust)**  
by its attorney:

A handwritten signature in dark ink, appearing to read 'W Negus', is written over a horizontal line.

Warwick Negus, Director