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	k Group Relevant interest under Section 608(3(b) of the Corporations Act as ultimate holding company of the Commonwealth Bank Group		
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- Gfobal 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	, , , , , , , , , , , , , , , , , , , ,	
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 Futly 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 tife 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		
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 tife 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 tife 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	The state of the s	
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		
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).	
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).	
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).	
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 \$608(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	

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 tast 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 I 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 I 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, Melboume VIC 3001	CISL ATF CFCL Property Securities (Super Bus) Fund	3,073,244 Fully paid ordinary shares
Commonwealth Managed MIC	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed MTC	70,308 Fully paid ordinary shares
Commonwealth Managed MTC	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

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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	Citicorp Nominees Pty Limited	Wholesale Low Tracking Error	929,340 Fully paid ordinary shares
Australian Share Fund	GPO Box 764G, Melbourne VIC 3001	Australian Share Fund	
Wholesale Indexed Property Securities	Citicorp Nominees Pty Limited	Wholesale Indexed Property Securities	5,341,167 Fully paid ordinary shares
Fund	GPO Box 764G, Melbourne VIC 3001	Fund	
Wholesale Indexed Property Securities	Citicorp Nominees Pty Limited	Wholesale Indexed Property Securities	75,700 Fully paid ordinary shares
Fund	GPO Box 764G, Melbourne VIC 3001	Fund	
CFSIL AS RE Colonial First State	Citicorp Nominees Pty Limited	CFSIL AS RE Colonial First State	1,213,756 Fully paid ordinary shares
Wholesale Property Securiti	GPO Box 764G, Melbourne VIC 3001	Wholesale Property Securiti	
CFSIL AS RE Colonial First State	Citicorp Nominees Pty Limited	CFSIL AS RE Colonial First State	38,817,804 Fully paid ordinary shares
Wholesale Property Securiti	GPO Box 764G, Melbourne VIC 3001	Wholesale Property Securiti	
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	Citicorp Nominees Pty Limited	CFSIL as RE Commonwealth	72,977 Fully paid ordinary shares "*"
Australian Boutique Share Fund 3	GPO Box 764G Melbourne VIC 3001	Australian Boutique Share Fund 3	See note 1 on the fast page of this form.
CFSIL as RE Commonwealth	Citicorp Nominees Pty Limited	CFSIL as RE Commonwealth	1,330,000 Fully paid ordinary shares "*" See note 1 on the last page of this form.
Australian Shares Fund 1	GPO Box 764G, Melbourne VIC 3001	Australian Shares Fund 1	
CFSIL as RE Commonwealth	Citicorp Nominees Pty Limited	CFSIL as RE Commonwealth	334,500 Fully paid ordinary shares "*" See note 1 on the last page of this form.
Australian Shares Fund 2	GPO Box 764G, Melbourne VIC 3001	Australian Shares Fund 2	
CFSIL as RE Commonwealth	Citicorp Nominees Pty Limited	CFSIL as RE Commonwealth	164,500 Fully paid ordinary shares "*"
Australian Shares Fund 3	GPO Box 764G, Melbourne VIC 3001	Australian Shares Fund 3	See note 1 on the last page of this form.
CFSIL as RE Commonwealth	Citicorp Nominees Pty Limited	CFSIL as RE Commonwealth	419,575 Fully paid ordinary shares "*"
Australian Shares Fund 5	GPO Box 764G, Melbourne VIC 3001	Australian Shares Fund 5	See note 1 on the last page of this form.
CFSIL as RE Commonwealth	Citicorp Nominees Pty Limited	CFSIL as RE Commonwealth	319,510 Fully paid ordinary shares *** See note 1 on the last page of this form.
Australian Shares Fund 6	GPO Box 764G, Melbourne VIC 3001	Australian Shares Fund 6	
CFSIL as RE Commonwealth	Citicorp Nominees Pty Limited	CFSIL as RE Commonwealth	9,931 Fully paid ordinary shares "*" See note 1 on the last page of this form.
Australian Shares Fund 6	GPO Box 764G, Melbourne VIC 3001	Australian Shares Fund 6	
CFSIL as RE Commonwealth	Citicorp Nominees Pty Limited	CFSIL as RE Commonwealth	545 Fully paid ordinary shares *** See note 1 on the last page of this form.
Australian Shares Fund 7	GPO Box 764G, Melbourne VIC 3001	Australian Shares Fund 7	
CFSIL as RE Commonwealth	Citicorp Nominees Pty Limited	CFSIL as RE Commonwealth	17,441 Fully paid ordinary shares *** See note 1 on the last page of this form.
Australian Shares Fund 7	GPO Box 764G, Melbourne VIC 3001	Australian Shares Fund 7	

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 I 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 I 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 I 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 i 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 10-1B 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 \$608(3)(a) has a deemed relevant interest in the securities.

John Damien Hatton - Company Secretary

Dated the 26 day of May2005.

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. 080 159 762 Pty Ltd (ACN 80159762) ACAPM Holdings B Pty Limited (ACN 99726486) Aema Properties Ltd (ACN 572225) AGAL Holdings Pty Limited (ACN 96911367) Aquashell Pty Limited (ACN 57036076) Armraynald Investments Pty Limited (ACN 68291403) Australian Company Number 002 680 471 Pty Limited (ACN 2680471)

Australian TIC Management Pty Limited (ACN 2213952)

Bennelong Centre Ptv Ltd (ACN 7328949)

Brookhollow Ave Pty Limited (ACN 81129660)

CB-CLA Limited (ACN 3069458)

CB-CLAS Limited (ACN 3177222)

CB-CLHA Limited (ACN 3742747)

CB-CLPF Limited (ACN 1657503) CB-CLRA Pty Limited (ACN 1826893)

CBA CORPORATE SERVICES (NSW) PTY LIMITED (72765434)

CBA Indemnity Co. Pty Limited (ACN 72183290)

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

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

CBA Specialised Financing Limited (ACN 8544554)

CBFC Limited (ACN 8519462)

CC Group Holdings Pty Ltd (ACN 5934083)

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

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

CM Somerton Pty Ltd (ACN 5367671)

CMG Asia Pty Ltd (ACN 75668932)

CMG CH China Funds Management Limited (ACN 61146183)

Collateral Leasing Pty Limited (ACN 2681218)

Colonial Agricultural Company Limited (ACN 3963862)

Colonial Asset Management Limited (ACN 64031769)

Colonial e.Com Ltd (ACN 3345766)

Colonial Finance (Australia) Ltd (ACN 89843041)

Colonial Financial Corporation Limited (ACN 29818)

Colonial First State Fund Services Ltd (ACN 3257001)

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

Colonial First State Private Equity Limited (ACN 2642819)

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

Colonial First State Property Limited (ACN 85313926)

Colonial Holding Company Pty Ltd (ACN 74706782)

Colonial International Factors Pty Limited (ACN 83082973)

Colonial Investments Holding Pty Ltd (ACN 75668987)

Colonial Limited (ACN 74042112)

Colonial Mutual Funds Limited (ACN 6734514)

Colonial Mutual Superannuation Pty Ltd (ACN 6831983)

Colonial PCA Holdings Pty Ltd (ACN 50535647)

Colonial PCA Services Ltd (ACN 3900187)

Colonial Protection Insurance Pty Limited (ACN 83055967)

Colonial South Australia Limited (ACN 69065130)

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

Colonial Tasman Pty Ltd (ACN 83840644)

Commonwealth Bank Officers Superannuation Corporation Pty Ltd (074519798)

Commonwealth Capital Limited (ACN 78898370)

Commonwealth Development Bank of Australia Limited (ACN 74707458)

Commonwealth Fleet Lease Pty Limited (ACN 3429356)

Commonwealth Group Pty Limited (ACN 87485078)

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

ACAPM Holdings A Pty Limited (ACN 99726495)

ACAPM Pty Limited (ACN 99744297)

AFS Life Finance Pty Limited (ACN 85514147)

Antaretic Shipping Pty Ltd (ACN 3622491)

Aquasten Pty Ltd (ACN 6485785)

Australian Bank Limited (ACN 8558601)

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

Avanteos Investments Limited (ACN 066 862 977)

Bizsery Ptv Ltd (ACN 94234812)

CAPITAL 121 PTY LIMITED (ACN 3148187)

CB-CLARI Pty Limited (ACN 1826884)

CB-CLFIA Limited (ACN 3123233)

CB-CLMM Limited (ACN 6507731)

CB-CLPSG Limited (ACN 2585695)

CB-CLSA Limited (ACN 3774865)

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

CBA International Finance Pty Limited (ACN 63487589)

CBA Investments Limited (ACN 835423)

CBA Rail & Train Company Pty Limited (ACN 92452625)

CBFC Leasing Pty Limited (ACN 8520965)

CBFC Properties Pty Limited (ACN 770454)

CFS Managed Property Limited (ACN 6464428)

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

CISL (Hazelwood) Pty Limited (ACN 74747185)

CMG Asia Limited (ACN)

CMG Asia Trustee Company Limited (ACN)

CMG CH China Investments Limited (ACN 61513675)

Colonial AFS Services Pty Ltd (ACN 83514667)

Colonial Asset Finance Pty Ltd (ACN 89354370)

Colonial Australian Superannuation Ltd (ACN 3244040)

Colonial Employee Share Plan Pty Ltd (ACN 75669028)

Colonial Finance Limited (ACN 67105435) Colonial Financial Management Limited (ACN 7299498)

Colonial First State Group Limited (ACN 4405556)

Colonial First State Private Capital Limited (ACN 2785739)

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

Colonial First State Property Investment Limited (ACN 3466117)

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

Colonial Insurance Services Pty Ltd (ACN 83157117)

Colonial Investment Services Ltd (ACN 2451970)

Colonial LGA Holdings Limited (ACN 1634439) Colonial Mutual Deposit Services Ltd (ACN 6227809)

Colonial Mutual Property Group Pty Ltd (ACN 7322429)

Colonial Net Limited (ACN 2902712)

Colonial PCA Properties Ltd (ACN 3354247)

Colonial Portfolio Services Limited (ACN 66649241)

Colonial Services Pty Limited (ACN 75733023)

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

Colonial Statutory Funds Management Limited (ACN 2807221)

Colonial Trade Services (Hong Kong) Limited (ACN) Commonwealth Capital Corporation Limited (ACN 78898432)

Commonwealth Custodial Services Limited (CCSL) (ACN 485487)

COMMONWEALTH FINANCIAL PLANNING LIMITED (ACN 3900169)

Commonwealth Funds Management Limited (CFM) (ACN 52289442)

Commonwealth Insurance Holdings Limited (ACN 88327959)

Commonwealth Insurance Limited (ACN 67524216) Commonwealth Investments Pty Limited (ACN 65166305) Commonwealth Managed Investments Limited (CMIL) (ACN 84098180) Commonwealth Securities (Japan) Pty Limited (ACN 86971922) COMMWEALTH INTERNATIONAL HOLDINGS PTY LIMITED (ACN 74025371)

CST Securitisation Management Limited (ACN 80151337) Emerald Holding Company Limited (ACN 66147528)

Financial Wisdom Limited (ACN 6646108)

First State Investment International Limited (Regd Scot 79063)

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

First State Investments (Hong Kong) Limited (206616)

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

First State Nominees (Hong Kong) Ltd (206615)

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

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

Fleet Care Services Pty Ltd (ACN 74503530)

Gandel Chambers Pty Ltd (ACN 104 741 102)

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

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

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

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

Gold Star Mongage Management Pty Ltd (ACN 63742049)

Hazelwood Investment Company Pty Limited (ACN 75041360)

HIC Finance Pty Limited (ACN 75495528)

Infravest (No 1) Limited (ACN 60472522)

Investment Co Pty Ltd (ACN 83405627)

Jacques Martin Pty Ltd (ACN 6100830)

Lazarose Pty Ltd (ACN 3816448)

LG Inc. (ACN)

Nimitz Nominees Pty Ltd (ACN 3505959)

Perpetual Stock Pty Limited (ACN 65094886)

Retail Investor Pty Limited (ACN 60625194)

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

SBSSW (Delaware) Inc (ACN)

Securitisation Advisory Services Pty Limited (ACN 64133946)

Senbary Pty Limited (ACN 83183242)

SIF Railway No 1 Pty Limited (ACN 96458730)

SME Custodians Pty Ltd (ACN 81924110)

SME Growth Limited (ACN 79678194)

Sparad (No 24) Pty Limited (ACN 57975087)

State Nominees Limited (ACN 677350)

Tactical Global Management Limited (ACN 77796411)

Vanoti Pty Ltd (ACN 3519284)

Wezen Pty Ltd (ACN 3501817)

Commonwealth Investment Services Limited (CISL) (ACN 3049830) Commonwealth Life Limited (CLL) (ACN 3610008)

Commonwealth Property Pty Limited (ACN 94052436)

COMMSERVE FINANCIAL LTD

Comsec Trading Limited (ACN 3485952)

Darontin Pty Ltd (ACN 7029209)

Fazen Pty Ltd (ACN 3066760)

First State (Hong Kong) LLC (F8489)

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

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

First State Investments (Singapore) (196900420D)

First State Investments Holdings (Singapore) Limited (Regd 199901706Z)

FIVE D PROPERTY MANAGEMENT (NSW) PTY LTD (ACN 7301582)

FIVE D PROPERTY MANAGEMENT (SA) PTY LTD (ACN 7322438)

FIVE D PROPERTY MANAGEMENT (WA) PTY LTD (ACN 83531579)

Fouron Pty Ltd (ACN 3066840)

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

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

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

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

GATX Rail (Victoria) Pty Limited (ACN 90065964)

Goldman Sachs (Asia) L.L.C (ABN 35 717 040 327)

HFV6 PTY LIMITED (ACN 76980740)

Homepath Pty Limited (ACN 81986530)

Infravest (No 2) Limited (ACN 71656865)

Jacques Martin Administration and Consulting Pty Ltd (ACN 6787748)

Keystone Financial Services Ltd (ACN 65021418)

Leaseway Transportation Pty Limited (ACN 78463457)

MMAL Fleet Lease Arranger Pty Ltd (ACN 76409526)

P. and B. Properties Ptv 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)

Share Investments Pty Limited (ACN 54210276)

SIF Railway No 2 Pty Limited (ACN 96458758)

SME Equities Limited (ACN 78207780)

South Australian Fleet Lease Arranger Pty Ltd (ACN 73607440)

Sparad (No 26) Pty Limited (ACN 54797965)

Super Partners Pty Limited (ACN 81837961)

The Colonial Mutual Life Assurance Society Ltd (ACN 4021809)

Victorian Fleet Lease Arranger Pty Limited (ACN 77164811)

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/Pro	ceeds
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	IEQì	OS-PUR	AUD	15/04/2005	16448	264831.87	
CC	IEQì	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
TOTAL					-	9,554	- 199,731
CF	LPT1	OS-SAL	AUD	27/01/2005	-50000	-865000	
					-	50,000	- 865,000
TOTAL					-	50,000 50,000	- 865,000
	B3C	OS-SAI	AUD	04/02/2005	-6400	60,000	·
CL	B3C B3C	OS-SAL	AUD	04/02/2005	-6400 -8100	50,000 -109617.5	·
	B3C B3C	OS-SAL OS-SAL	AUD AUD	04/02/2005 04/02/2005	-6400 -8100	50,000 -109617.5 -138633.1	- 865,000
CF	B3C	OS-SAL	AUD	04/02/2005	-8100	-109617.5 -138633.1 -14500	- 865,000 -248250.57
CF CF	B3C G3C	OS-SAL OS-SAL	AUD AUD	04/02/2005 31/03/2005	-8100 -8000	-109617.5 -138633.1 -14500 -129201.5	- 865,000 -248250.57
CL CL CL	B3C G3C G3C	OS-SAL OS-SAL OS-SAL	AUD AUD AUD	04/02/2005 31/03/2005 23/05/2005	-8100 -8000 -51171	-109617.5 -138633.1 -14500 -129201.5 -855718.3	- 865,000 -248250.57
CL CL CL	G3C G3C G3C	OS-SAL OS-SAL OS-SAL OS-SAL	AUD AUD AUD AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005	-8100 -8000 -51171 -7143	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9	- 865,000 -248250.57
CL CL CL CL	G3C G3C G3C G3C G3C	OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL	AUD AUD AUD AUD AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005	-8100 -8000 -51171 -7143 -35780	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8	- 865,000 -248250.57
CL CL CL CL CL	G3C G3C G3C G3C G3C G3C	OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR	AUD AUD AUD AUD AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005	-8100 -8000 -51171 -7143 -35780 56895	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3	- 865,000 -248250.57
CL C	G3C G3C G3C G3C G3C G3C G3C	OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005 13/05/2005	-8100 -8000 -51171 -7143 -35780 56895 81986	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6	- 865,000 -248250.57
CL CL CL CL CL	G3C G3C G3C G3C G3C G3C	OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR	AUD AUD AUD AUD AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005	-8100 -8000 -51171 -7143 -35780 56895	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6 -160006.5	- 865,000 -248250.57
Cr Cr Cr Cr Cr	G3C G3C G3C G3C G3C G3C G3C G3C	OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005 13/05/2005 20/05/2005	-8100 -8000 -51171 -7143 -35780 56895 81986 -9610	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6 -160006.5	- 865,000 -248250.57 429265.98
CL CL CL CL CL CL CL CL CL CL CL CL CL C	G3C G3C G3C G3C G3C G3C G3C G3C	OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-SAL OS-SAL	AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005 13/05/2005 20/05/2005	-8100 -8000 -51171 -7143 -35780 56895 81986 -9610	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6 -160006.5 27177	- 865,000 -248250.57 429265.98
CL CL CL CL CL CL CL CL CL CL CL CL CL C	G3C G3C G3C G3C G3C G3C G3C G3C G3C	OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-SAL OS-SAL	AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005 13/05/2005 20/05/2005 28/01/2005 28/01/2005	-8100 -8000 -51171 -7143 -35780 56895 81986 -9610 -14042 -50958	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6 -160006.5 27177 -237165.2 -868818.6	- 865,000 -248250.57 429265.98
CL C	G3C G3C G3C G3C G3C G3C G3C G3C M3C M3C M3C	OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL	AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005 13/05/2005 20/05/2005 28/01/2005 20/05/2005	-8100 -8000 -51171 -7143 -35780 56895 81986 -9610 -14042 -50958 -51100	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6 -160006.5 27177 -237165.2 -868818.6 -850983.6	- 865,000 -248250.57 429265.98
CL CL CL CL CL CL CL CL CL CL CL CL CL C	G3C G3C G3C G3C G3C G3C G3C G3C M3C M3C M3C M3C	OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-SAL OS-SAL	AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005 20/05/2005 28/01/2005 28/01/2005 20/05/2005 22/03/2005	-8100 -8000 -51171 -7143 -35780 56895 81986 -9610 -14042 -50958	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6 -160006.5 27177 -237165.2 -868818.6 -850983.6 -656036	- 865,000 -248250.57 429265.98
	G3C G3C G3C G3C G3C G3C G3C G3C M3C M3C M3C	OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL	AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005 13/05/2005 20/05/2005 28/01/2005 20/05/2005	-8100 -8000 -51171 -7143 -35780 56895 81986 -9610 -14042 -50958 -51100 -40100	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6 -160006.5 27177 -237165.2 -868818.6 -850983.6	- 865,000 -248250.57 429265.98
	G3C G3C G3C G3C G3C G3C G3C G3C M3C M3C M3C M3C	OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL	AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005 20/05/2005 28/01/2005 28/01/2005 20/05/2005 22/03/2005	-8100 -8000 -51171 -7143 -35780 56895 81986 -9610 -14042 -50958 -51100 -40100	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6 -160006.5 27177 -237165.2 -868818.6 -850983.6 -656036	- 865,000 -248250.57 429265.98
	G3C G3C G3C G3C G3C G3C G3C G3C M3C M3C M3C M3C	OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL	AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005 20/05/2005 28/01/2005 28/01/2005 20/05/2005 22/03/2005	-8100 -8000 -51171 -7143 -35780 56895 81986 -9610 -14042 -50958 -51100 -40100	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6 -160006.5 27177 -237165.2 -868818.6 -850983.6 -656036 -229034.5	- 865,000 -248250.57 429265.98
CL C	G3C G3C G3C G3C G3C G3C G3C G3C M3C M3C M3C M3C	OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL	AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005 20/05/2005 20/05/2005 28/01/2005 20/05/2005 22/03/2005 22/03/2005	-8100 -8000 -51171 -7143 -35780 56895 81986 -9610 -14042 -50958 -51100 -40100 -13900	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6 -160006.5 27177 -237165.2 -868818.6 -850983.6 -656036 -229034.5	- 865,000 -248250.57 429265.98
CL C	G3C G3C G3C G3C G3C G3C G3C G3C M3C M3C M3C M3C	OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL	AUD	04/02/2005 31/03/2005 23/05/2005 31/03/2005 02/05/2005 06/05/2005 20/05/2005 28/01/2005 28/01/2005 20/05/2005 22/03/2005	-8100 -8000 -51171 -7143 -35780 56895 81986 -9610 -14042 -50958 -51100 -40100 -13900	-109617.5 -138633.1 -14500 -129201.5 -855718.3 -115680.9 -583774.8 916760.3 1356887.6 -160006.5 27177 -237165.2 -868818.6 -850983.6 -656036 -229034.5	- 865,000 -248250.57 429265.98 - 2,842,038 - 2,661,022

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	
CIVI	EADOUS	00-F 0K	AUD	13/02/2003	1000	25760	422329.7
		00 0110	A1115	00.000.000.0	5000	81383.01	422025.7
CM	EASS01	OS-PUR	AUD	30/03/2005			
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	
CIVI	EAGGUZ	03-FUR	AUD	28/04/2003	15000	60000	990707.27
		00 0110	A. 1. 15	40.000.0000	7500		390101.21
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
СМ	EASS04	OS-PUR	AUD	14/04/2005	5976	96661.74	
CM	EASS04	OS-SAL	AUD	06/05/2005	-5976	-97030.2	
CIVI	LAGGO	OG-OAL	700	00/00/2000	0010	0	-368.46
~	F10000	00.041	ALID	40,000,000	47400	-288648	-000,40
CM	EASS05	OS-SAL	AUD	10/02/2005	-17100		
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	
CIVI	L.A3300	OG-OAL	AUD	10/00/2000	100	1900	30098.42
014	E A C C C C C	OC DUD	ALID	20102/2005	4500		00000.72
CM	EASS08	OS-PUR	AUD	28/02/2005	4500	76119.9	00000.72
CM	EASS08	OS-PUR	AUD	16/03/2005	5000	76119.9 83689.71	00000.72
CM CM	EASS08 EASS08	OS-PUR OS-PUR	AUD AUD	16/03/2005 18/03/2005	5000 4000	76119.9 83689.71 66893.78	3333 5.7 2
CM	EASS08	OS-PUR	AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005	5000 4000 5000	76119.9 83689.71 66893.78 81515.85	00000
CM CM	EASS08 EASS08	OS-PUR OS-PUR	AUD AUD	16/03/2005 18/03/2005	5000 4000	76119.9 83689.71 66893.78	000007.12
CM CM CM	EASS08 EASS08 EASS08	OS-PUR OS-PUR OS-PUR	AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005	5000 4000 5000	76119.9 83689.71 66893.78 81515.85	000007.12
CM CM CM	EASS08 EASS08 EASS08 EASS08	OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005	5000 4000 5000 6000	76119.9 83689.71 66893.78 81515.85 98306.87	455030.34
CM CM CM CM	EASS08 EASS08 EASS08 EASS08	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005	5000 4000 5000 6000 3000	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500	
CM CM CM CM CM	EASS08 EASS08 EASS08 EASS08 EASS08	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005	5000 4000 5000 6000 3000	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95	
CM CM CM CM CM	EASS08 EASS08 EASS08 EASS08 EASS09	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005	5000 4000 5000 6000 3000 3101 2215	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5	
CM CM CM CM CM	EASS08 EASS08 EASS08 EASS08 EASS08	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005	5000 4000 5000 6000 3000	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31	455030.34
CM CM CM CM CM CM	EASSO8 EASSO8 EASSO8 EASSO8 EASSO9 EASSO9	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005	5000 4000 5000 6000 3000 3101 2215 15600	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31	
CM CM CM CM CM CM CM	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005	5000 4000 5000 6000 3000 3101 2215 15600	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916	455030.34
CM CM CM CM CM CM	EASSO8 EASSO8 EASSO8 EASSO8 EASSO9 EASSO9	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4	455030.34
CM CM CM CM CM CM CM CM	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005	5000 4000 5000 6000 3000 3101 2215 15600	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916	455030.34
CM CM CM CM CM CM CM CM CM	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10 EASS10 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4	455030.34
CM CM CM CM CM CM CM CM CM CM	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10 EASS10 EASS10 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 22/02/2005 27/04/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46	455030.34
CM CM CM CM CM CM CM CM CM CM CM	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10 EASS10 EASS10 EASS10 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 22/02/2005 31/01/2005 31/01/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10 EASS10 EASS10 EASS10 EASS10 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 22/02/2005 31/01/2005 31/01/2005 25/01/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10 EASS10 EASS10 EASS10 EASS10 EASS10 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 27/04/2005 31/01/2005 25/01/2005 24/01/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10 EASS10 EASS10 EASS10 EASS10 EASS10 EASS10 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 27/04/2005 31/01/2005 25/01/2005 24/01/2005 08/04/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10 EASS10 EASS10 EASS10 EASS10 EASS10 EASS10 EASS10 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 27/04/2005 31/01/2005 25/01/2005 24/01/2005 08/04/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 21/02/2005 21/02/2005 21/02/2005 21/01/2005 24/01/2005 08/04/2005 04/04/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700 -7398	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89 -120058.2	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 21/02/2005 21/02/2005 21/01/2005 24/01/2005 08/04/2005 04/04/2005 29/03/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700 -7398 -4640	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89 -120058.2 -76255.58	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 21/02/2005 21/02/2005 21/01/2005 24/01/2005 08/04/2005 04/04/2005 29/03/2005 14/03/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700 -7398 -4640 -10400	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89 -120058.2 -76255.58 -172506.5	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 21/02/2005 21/02/2005 21/01/2005 24/01/2005 08/04/2005 04/04/2005 29/03/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700 -7398 -4640 -10400 -3800	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89 -120058.2 -76255.58 -172506.5 -62950.9	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 21/02/2005 21/02/2005 21/01/2005 24/01/2005 08/04/2005 04/04/2005 29/03/2005 14/03/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700 -7398 -4640 -10400	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89 -120058.2 -76255.58 -172506.5	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 21/02/2005 21/02/2005 21/02/2005 24/01/2005 08/04/2005 04/04/2005 29/03/2005 11/03/2005 11/03/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700 -7398 -4640 -10400 -3800 -5700	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89 -120058.2 -76255.58 -172506.5 -62950.9	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 21/02/2005 21/02/2005 21/02/2005 24/01/2005 08/04/2005 04/04/2005 29/03/2005 11/03/2005 11/03/2005 03/03/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700 -7398 -4640 -10400 -3800 -5700 -17900	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89 -120058.2 -76255.58 -172506.5 -62950.9 -94380.87 -301510.4	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 21/02/2005 21/02/2005 21/02/2005 24/01/2005 08/04/2005 04/04/2005 29/03/2005 11/03/2005 11/03/2005 03/03/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700 -7398 -4640 -10400 -3800 -5700 -17900 -9000	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89 -120058.2 -76255.58 -172506.5 -62950.9 -94380.87 -301510.4 -151764.3	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 21/02/2005 21/02/2005 21/02/2005 24/01/2005 08/04/2005 04/04/2005 29/03/2005 11/03/2005 11/03/2005 03/03/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700 -7398 -4640 -10400 -3800 -5700 -17900	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89 -120058.2 -76255.58 -172506.5 -62950.9 -94380.87 -301510.4 -151764.3 -62232.53	455030.34 341420.76
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 21/02/2005 21/02/2005 21/02/2005 24/01/2005 08/04/2005 04/04/2005 29/03/2005 11/03/2005 11/03/2005 03/03/2005 01/03/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700 -7398 -4640 -10400 -3800 -5700 -17900 -9000 -3720	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89 -120058.2 -76255.58 -172506.5 -62950.9 -94380.87 -301510.4 -151764.3 -62232.53	455030.34
CM CM CM CM CM CM CM CM CM CM CM CM CM C	EASS08 EASS08 EASS08 EASS08 EASS09 EASS09 EASS09 EASS10	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-SAL	AUD	16/03/2005 18/03/2005 24/03/2005 29/03/2005 07/04/2005 10/02/2005 29/04/2005 31/03/2005 22/02/2005 21/02/2005 21/02/2005 21/02/2005 21/02/2005 24/01/2005 08/04/2005 04/04/2005 29/03/2005 11/03/2005 11/03/2005 03/03/2005	5000 4000 5000 6000 3000 3101 2215 15600 -47000 -16000 -2900 -760 -240 1960 3530 -5400 -4700 -7398 -4640 -10400 -3800 -5700 -17900 -9000	76119.9 83689.71 66893.78 81515.85 98306.87 48504.23 27500 52561.95 36104.5 252754.31 20916 -786443.1 -267593.4 -48378.97 -12332.46 -4110.23 33756.55 59882.63 -87138.81 -77252.89 -120058.2 -76255.58 -172506.5 -62950.9 -94380.87 -301510.4 -151764.3 -62232.53	455030.34 341420.76

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	
СМ	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							
CIVI	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	EACCIE	06 641	ALID	00/02/2006	4000		-01-480.00
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	- 96 1	-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		OS-PUR					
	EASS15		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		
CM	E 100 10						
CIVI	E A C C 4 E					-1203.84	
	EASS15	OS-SAL	AUD	01/03/2005	-3250	-54418.34	
CM	EASS15 EASS15						
CM	EASS15	OS-SAL	AUD AUD	01/03/2005	-3250	-54418.34 -435.5	
CM CM	EASS15 EASS15	OS-SAL OS-SAL OS-SAL	AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005	-3250 -26 -4008	-54418.34 -435.5 -67213.56	
CM	EASS15	OS-SAL OS-SAL	AUD AUD	01/03/2005 04/03/2005	-3250 -26	-54418.34 -435.5 -67213.56 -67.36	004577.04
CM CM	EASS15 EASS15 EASS15	OS-SAL OS-SAL OS-SAL OS-SAL	AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005	-3250 -26 -4008 -4	-54418.34 -435.5 -67213.56 -67.36 -21681	-364577.91
CM CM	EASS15 EASS15	OS-SAL OS-SAL OS-SAL	AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005	-3250 -26 -4008	-54418.34 -435.5 -67213.56 -67.36	-364577.91
CM CM CM	EASS15 EASS15 EASS15	OS-SAL OS-SAL OS-SAL OS-SAL	AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005	-3250 -26 -4008 -4 2080	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66	-364577.91
CM CM CM	EASS15 EASS15 EASS15 EASS16 EASS16	OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-SAL	AUD AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005	-3250 -26 -4008 -4 2080 -200	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97	-364577.91
CM CM CM CM CM	EASS15 EASS15 EASS15 EASS16 EASS16 EASS16	OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-SAL OS-PUR	AUD AUD AUD AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005	-3250 -26 -4008 -4 2080 -200 3415	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03	-364577.91
CM CM CM CM CM CM	EASS15 EASS15 EASS15 EASS16 EASS16 EASS16 EASS16	OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-SAL OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005	-3250 -26 -4008 -4 2080 -200 3415 1365	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45	-364577.91
CM CM CM CM CM CM CM	EASS15 EASS15 EASS16 EASS16 EASS16 EASS16 EASS16	OS-SAL OS-SAL OS-SAL OS-PUR OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03	-364577.91
CM CM CM CM CM CM	EASS15 EASS15 EASS15 EASS16 EASS16 EASS16 EASS16	OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-SAL OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45	-364577.91
CM CM CM CM CM CM CM CM	EASS15 EASS15 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16	OS-SAL OS-SAL OS-SAL OS-PUR OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005 31/03/2005 15/04/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225 2000	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45 19930.6 32078.34	-364577.91
CM CM CM CM CM CM CM	EASS15 EASS15 EASS16 EASS16 EASS16 EASS16 EASS16	OS-SAL OS-SAL OS-SAL OS-PUR OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005 31/03/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45 19930.6 32078.34 17654.79	
CM CM CM CM CM CM CM CM CM	EASS15 EASS15 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16	OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005 31/03/2005 15/04/2005 03/05/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225 2000 1090	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45 19930.6 32078.34 17654.79	-364577.91 179662.9
CM CM CM CM CM CM CM CM CM	EASS15 EASS15 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16	OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005 31/03/2005 15/04/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225 2000 1090 2560	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45 19930.6 32078.34 17654.79	
CM CM CM CM CM CM CM CM CM	EASS15 EASS15 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16	OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005 31/03/2005 15/04/2005 03/05/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225 2000 1090	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45 19930.6 32078.34 17654.79	
CM CM CM CM CM CM CM CM CM	EASS15 EASS15 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS17	OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005 15/04/2005 03/05/2005 15/02/2005 14/02/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225 2000 1090 2560 74494	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45 19930.6 32078.34 17654.79 10975 42481.4 1261503.5	
CM CM CM CM CM CM CM CM CM CM	EASS15 EASS15 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS17 EASS19 EASS19	OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005 31/03/2005 15/04/2005 03/05/2005 15/02/2005 14/02/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225 2000 1090 2560 74494 22626	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45 19930.6 32078.34 17654.79 10975 42481.4 1261503.5 382109.01	
CM CM CM CM CM CM CM CM CM CM	EASS15 EASS15 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS17 EASS19 EASS19 EASS19	OS-SAL OS-SAL OS-SAL OS-PUR	AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005 31/03/2005 15/04/2005 03/05/2005 14/02/2005 14/02/2005 14/02/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225 2000 1090 2560 74494 22626 18624	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45 19930.6 32078.34 17654.79 10975 42481.4 1261503.5 382109.01 314457.72	
CM CM CM CM CM CM CM CM CM CM CM	EASS15 EASS15 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS19 EASS19 EASS19 EASS19 EASS19	OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR	AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005 31/03/2005 15/04/2005 03/05/2005 14/02/2005 14/02/2005 20/05/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225 2000 1090 2560 74494 22626 18624 -31312	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45 19930.6 32078.34 17654.79 10975 42481.4 1261503.5 382109.01	
CM CM CM CM CM CM CM CM CM CM	EASS15 EASS15 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS16 EASS17 EASS19 EASS19 EASS19	OS-SAL OS-SAL OS-SAL OS-PUR	AUD	01/03/2005 04/03/2005 04/03/2005 08/03/2005 17/05/2005 17/02/2005 14/03/2005 30/03/2005 31/03/2005 15/04/2005 03/05/2005 14/02/2005 14/02/2005 14/02/2005	-3250 -26 -4008 -4 2080 -200 3415 1365 1225 2000 1090 2560 74494 22626 18624	-54418.34 -435.5 -67213.56 -67.36 -21681 34254.66 -3422.97 56918.03 22249.45 19930.6 32078.34 17654.79 10975 42481.4 1261503.5 382109.01 314457.72	

CM							
	EASS19	OS-SAL	AUD	19/05/2005	-125393	2000407	
CM	EASS19	OS-PUR	AUD			-2099107	
				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		
CM	EASS19	OS-PUR	AUD			117340.28	
				03/05/2005	4991	80961.97	
СМ	EASS19	OS-PUR	AUD	29/04/2005	195049	3184186.9	
CM	EASS19	OS-PUR	AUD	28/04/2005	3269		
СМ	EASS19					53406.26	
		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			
CM					147679	2503310	
	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				
CM				30/03/2005	4289	69818.21	
	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		
CM	EASS19					41821.77	
		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		
		00.010	AUD	13/02/2003	31240	619534.44	
						654777 10975848	3.57
CM	EGPS01	OS-SAL	AUD	26/04/2005	-8904	-143617.8	
CM	EGPS01	OS-SAL	AUD	27/04/2005			
				- ·	-56409	-916938.7	
СМ	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			
0	EOI 001	OU-F UIT	700	21/04/2005	1770957	28158216	
						1656422 26313467	7.71
CM	EPSS01	OS-PUR	AUD	16/02/2005	40303	672420.59	
CM	EPSS01	OS-PUR	AUD	16/02/2005			
CM					79697	1337006.5	
	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	8611 11 .67	
CM	EPSS01	OS-PUR	AUD	09/03/2005	50107		
(JIVI						839386	
CM	EPSS01	OS-PUR	AUD	11/03/2005	50594	841952.21	
CM					50594	841952.21	
	EPSS01 EPSS01	OS-PUR OS-PUR	AUD AUD	11/03/2005 14/03/2005	50594 75619	841952.21 1259015.6	
CM CM	EPSS01 EPSS01 EPSS01	OS-PUR OS-PUR OS-PUR	AUD AUD AUD	11/03/2005 14/03/2005 15/03/2005	50594 75619 75705	841952.21 1259015.6 1257420.7	
CM CM CM	EPSS01 EPSS01 EPSS01 EPSS01	OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005	50594 75619 75705 76296	841952.21 1259015.6	
CM CM CM CM	EPSS01 EPSS01 EPSS01 EPSS01 EPSS01	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD	11/03/2005 14/03/2005 15/03/2005	50594 75619 75705	841952.21 1259015.6 1257420.7 1274675.7	
CM CM CM	EPSS01 EPSS01 EPSS01 EPSS01	OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005	50594 75619 75705 76296 51118	841952.21 1259015.6 1257420.7 1274675.7 849668.31	
CM CM CM CM CM	EPSS01 EPSS01 EPSS01 EPSS01 EPSS01 EPSS01	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005	50594 75619 75705 76296 51118 51327	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98	
CM CM CM CM CM	EPSS01 EPSS01 EPSS01 EPSS01 EPSS01 EPSS01	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005	50594 75619 75705 76296 51118 51327 76472	841952.21 1259015.6 1257420.7 1274675.7 849668.31	
CM CM CM CM CM CM	EPSS01 EPSS01 EPSS01 EPSS01 EPSS01 EPSS01 EPSS01 EPSS01	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005	50594 75619 75705 76296 51118 51327	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98	
CM CM CM CM CM	EPSS01 EPSS01 EPSS01 EPSS01 EPSS01 EPSS01	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005	50594 75619 75705 76296 51118 51327 76472 64464	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8	
CM CM CM CM CM CM CM	EPSS01 EPSS01 EPSS01 EPSS01 EPSS01 EPSS01 EPSS01 EPSS01 EPSS01	OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6	
CM CM CM CM CM CM CM CM	EPSS01	OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5	
CM CM CM CM CM CM CM CM	EPSS01	OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5	
CM CM CM CM CM CM CM CM CM	EPSS01	OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53	
CM CM CM CM CM CM CM CM CM	EPSS01	OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623	
CM CM CM CM CM CM CM CM CM CM	EPSS01	OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55	
CM CM CM CM CM CM CM CM CM CM	EPSS01	OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623	
CM CM CM CM CM CM CM CM CM CM CM	EPSS01	OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005 04/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216	
CM CM CM CM CM CM CM CM CM CM CM	EPSS01	OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905	
CM CM CM CM CM CM CM CM CM CM CM	EPSS01	OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005 26/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174 -50306	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905 -811415	
CM CM CM CM CM CM CM CM CM CM CM CM	EPSS01	OS-PUR OS-SAL OS-SAL	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905	
CM CM CM CM CM CM CM CM CM CM CM CM	EPSS01	OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005 26/04/2005 27/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174 -50306 -318688	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905 -811415 -5180332	
CM CM CM CM CM CM CM CM CM CM CM CM	EPSS01	OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005 26/04/2005 27/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174 -50306 -318688 90000	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905 -811415 -5180332 1483851.9	
CM C	EPSS01	OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005 26/04/2005 27/04/2005 27/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174 -50306 -318688 90000 15000	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905 -811415 -5180332	
CM C	EPSS01	OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005 26/04/2005 27/04/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174 -50306 -318688 90000	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905 -811415 -5180332 1483851.9	
CM C	EPSS01	OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005 26/04/2005 27/04/2005 10/05/2005 27/01/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174 -50306 -318688 90000 15000 60000	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905 -811415 -5180332 1483851.9 260517.47	
CM C	EPSS01	OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005 26/04/2005 27/04/2005 27/04/2005 27/04/2005 27/01/2005 13/05/2005 28/01/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174 -50306 -318688 90000 15000 60000 40000	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905 -811415 -5180332 1483851.9 260517.47 995541.91 682275.8	
CM C	EPSS01	OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005 27/04/2005 27/04/2005 27/04/2005 10/05/2005 28/01/2005 17/05/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174 -50306 -318688 90000 15000 60000 40000 100000	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905 -811415 -5180332 1483851.9 260517.47 995541.91 682275.8 1641490.8	
CM C	EPSS01	OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 17/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005 27/04/2005 27/04/2005 27/04/2005 27/01/2005 13/05/2005 28/01/2005 23/05/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174 -50306 -318688 90000 15000 60000 40000	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905 -811415 -5180332 1483851.9 260517.47 995541.91 682275.8	
CM C	EPSS01	OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 17/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005 27/04/2005 27/04/2005 27/04/2005 27/01/2005 13/05/2005 28/01/2005 23/05/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174 -50306 -318688 90000 15000 60000 40000 100000 150000	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905 -811415 -5180332 1483851.9 260517.47 995541.91 682275.8 1641490.8 2520602.1	
CM C	EPSS01	OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD	11/03/2005 14/03/2005 15/03/2005 16/03/2005 17/03/2005 18/03/2005 21/03/2005 22/03/2005 23/03/2005 29/03/2005 01/04/2005 04/04/2005 21/04/2005 22/04/2005 27/04/2005 27/04/2005 27/04/2005 10/05/2005 28/01/2005 17/05/2005	50594 75619 75705 76296 51118 51327 76472 64464 64269 64347 26246 128657 33543 -1770957 -376174 -50306 -318688 90000 15000 60000 40000 100000	841952.21 1259015.6 1257420.7 1274675.7 849668.31 855574.98 1270880.4 1067541.8 1049532.6 1050361.5 433146.53 2121623 553124.55 -28158216 -6026905 -811415 -5180332 1483851.9 260517.47 995541.91 682275.8 1641490.8	

CM	EPSS01	OS-PUR	AUÐ	03/02/2005	55417	937195.57	
CM	EPSS01	OS-PUR	AUD	07/02/2005	56928	975452.99	
					43072	744234.58	
CM	EPSS01	OS-PUR	AUD	07/02/2005	43072		0407500.00
						-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	
				21/04/2005	12700	202320.12	
CM	EPSS02	OS-PUR	AUD				
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	
OW	E. 0000	00 , 0, (,	2	100.0	-26860	-436831.47
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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	
CIVI	LI 0004	00 , 011	7100	10/0-1/2000	0000	143000	2351279.26
~		00 000	A115	44 (05 10005	F000		2001219.20
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	
				09/05/2005	9538	155709.74	
CM	EPSS05	OS-PUR	AUD				
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	
				•	-30000	-492947.2	
CM	EPSS05	OS-SAL	AUD	10/03/2005			
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	
Civi	LF-0000	00-1010	AOD	12/03/2000	2000	45501	743996.05
		60 DUD	4115	00 00 000	04570		743990.03
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	
						1033514.9	
CM	EPSS06	OS-PUR	AUD	19/04/2005	65000		
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	
					13000	221342.32	
CM	EPSS06	OS-PUR	AUD	01/02/2005			
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	
			AUD	03/02/2005	17500	295954.72	
CM	EPSS06	OS-PUR					
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	
СМ	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	
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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 EPSS08	OS-PUR OS-PUR	AUD AUD	24/03/2005 29/03/2005	10000 3000	161996.61 49290	
CM	EPSSUB	US-PUR	AIII)	797(1.57.7(1115)		214741	
		00.0	7.00	20,00,2000	5000		2207700 20
CM						198600	3287709.39
СМ	EPSS10	OS-PUR	AUD	20/05/2005	20568		3287709.39
СМ						198600 341945.27	
СМ						198600	3287709.39 341,945
CM TOTAL						198600 341945.27 20,568	341,945
						198600 341945.27	341,945 51,011,321
	EPSS10	OS-PUR	AUD		20568	198600 341945.27 20,568 3,052,504	341,945
TOTAL	EPSS10 CFSHK	OS-PUR OS-SAL	AUD	20/05/2005	20568 	198600 341945.27 20,568 3,052,504 -114162.1	341,945 51,011,321
TOTAL CP CP	EPSS10	OS-PUR	AUD AUD AUD	20/05/2005 18/02/2005 22/03/2005	20568 — -6730 -1731	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81	341,945 51,011,321
TOTAL CP CP CP	CFSHK CFSHK CFSHK CFSHK	OS-PUR OS-SAL OS-SAL OS-PUR	AUD AUD AUD AUD	20/05/2005 18/02/2005 22/03/2005 15/04/2005	20568 — -6730 -1731 3828	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63	341,945 51,011,321
TOTAL CP CP	EPSS10 CFSHK CFSHK	OS-PUR OS-SAL OS-SAL	AUD AUD AUD	20/05/2005 18/02/2005 22/03/2005	20568 — -6730 -1731	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42	341,945 51,011,321 0
TOTAL CP CP CP	CFSHK CFSHK CFSHK CFSHK	OS-PUR OS-SAL OS-SAL OS-PUR	AUD AUD AUD AUD	20/05/2005 18/02/2005 22/03/2005 15/04/2005	20568 — -6730 -1731 3828	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63	341,945 51,011,321
TOTAL CP CP CP CP CP	CFSHK CFSHK CFSHK CFSHK	OS-PUR OS-SAL OS-SAL OS-PUR OS-PUR	AUD AUD AUD AUD	20/05/2005 18/02/2005 22/03/2005 15/04/2005 27/04/2005	20568 -6730 -1731 3828 2730	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903	341,945 51,011,321 0
TOTAL CP CP CP CP CP	CFSHK CFSHK CFSHK CFSHK CFSHK	OS-PUR OS-SAL OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD	18/02/2005 18/02/2005 22/03/2005 15/04/2005 27/04/2005	20568 -6730 -1731 3828 2730 110000	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8	341,945 51,011,321 0
TOTAL CP CP CP CP CP	CFSHK CFSHK CFSHK CFSHK CFSHK	OS-PUR OS-SAL OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD	18/02/2005 22/03/2005 15/04/2005 27/04/2005 18/04/2005 20/04/2005	20568 -6730 -1731 3828 2730 110000 100000	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9	341,945 51,011,321 0 -36340.81
TOTAL CP CP CP CP CP CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR	OS-PUR OS-SAL OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD	18/02/2005 18/02/2005 22/03/2005 15/04/2005 27/04/2005	20568 -6730 -1731 3828 2730 110000	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000	341,945 51,011,321 0 -36340.81
TOTAL CP CP CP CP CP CP CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR	OS-PUR OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD	18/02/2005 22/03/2005 15/04/2005 27/04/2005 18/04/2005 20/04/2005	20568 -6730 -1731 3828 2730 110000 100000 2601	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21	341,945 51,011,321 0 -36340.81
TOTAL CP CP CP CP CP CP CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN MACSN	OS-PUR OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD	18/02/2005 22/03/2005 15/04/2005 27/04/2005 18/04/2005 20/04/2005 10/02/2005 24/02/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11	341,945 51,011,321 0 -36340.81
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN MACSN MACSN MACSN MACSN MACSN	OS-PUR OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	18/02/2005 22/03/2005 15/04/2005 27/04/2005 18/04/2005 20/04/2005 10/02/2005 24/02/2005 16/03/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16	341,945 51,011,321 0 -36340.81
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN MACSN MACSN MACSN MACSN MACSN MACSN MACSN	OS-PUR OS-SAL OS-PUR	AUD	18/02/2005 22/03/2005 22/03/2005 15/04/2005 27/04/2005 20/04/2005 10/02/2005 24/02/2005 16/03/2005 31/03/2005 28/04/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956 1966 340 1278	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16 31938.24 5506.3 20882.49	341,945 51,011,321 0 -36340.81
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN MACSN MACSN MACSN MACSN MACSN MACSN MACSN MACSN MACSN	OS-PUR OS-SAL OS-PUR	AUD	18/02/2005 22/03/2005 22/03/2005 15/04/2005 27/04/2005 20/04/2005 10/02/2005 24/02/2005 16/03/2005 31/03/2005 28/04/2005 06/05/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956 1966 340 1278 1625	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16 31938.24 5506.3 20882.49 26181.99	341,945 51,011,321 0 -36340.81
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN MACSN MACSN MACSN MACSN MACSN MACSN MACSN	OS-PUR OS-SAL OS-PUR	AUD	18/02/2005 22/03/2005 22/03/2005 15/04/2005 27/04/2005 20/04/2005 10/02/2005 24/02/2005 16/03/2005 31/03/2005 28/04/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956 1966 340 1278	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16 31938.24 5506.3 20882.49	341,945 51,011,321 0 -36340.81
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN	OS-PUR OS-SAL OS-SAL OS-PUR	AUD	18/02/2005 22/03/2005 22/03/2005 15/04/2005 27/04/2005 20/04/2005 10/02/2005 24/02/2005 31/03/2005 31/03/2005 28/04/2005 06/05/2005 09/05/2005 13/05/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956 1966 340 1278 1625 7327 609	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16 31938.24 5506.3 20882.49 26181.99	341,945 51,011,321 0 -36340.81
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN	OS-PUR OS-SAL OS-SAL OS-PUR	AUD	18/02/2005 22/03/2005 22/03/2005 15/04/2005 27/04/2005 20/04/2005 10/02/2005 24/02/2005 31/03/2005 31/03/2005 28/04/2005 06/05/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956 1966 340 1278 1625 7327	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16 31938.24 5506.3 20882.49 26181.99 119337.89	341,945 51,011,321 0 -36340.81
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN	OS-PUR OS-SAL OS-PUR	AUD	18/02/2005 22/03/2005 22/03/2005 15/04/2005 27/04/2005 18/04/2005 20/04/2005 16/03/2005 31/03/2005 31/03/2005 28/04/2005 06/05/2005 13/05/2005 20/05/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956 1966 340 1278 1625 7327 609 282	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16 31938.24 5506.3 20882.49 26181.99 119337.89 10078.34 4695.3	341,945 51,011,321 0 -36340.81
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN	OS-PUR OS-SAL OS-SAL OS-PUR	AUD	18/02/2005 22/03/2005 22/03/2005 15/04/2005 27/04/2005 18/04/2005 20/04/2005 10/02/2005 16/03/2005 31/03/2005 31/03/2005 28/04/2005 06/05/2005 13/05/2005 20/05/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956 1966 340 1278 1625 7327 609 282 -3571	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16 31938.24 5506.3 20882.49 26181.99 119337.89 10078.34 4695.3 19533 -60146.31	341,945 51,011,321 0 -36340.81 3324941.63
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN	OS-PUR OS-SAL OS-SAL OS-PUR	AUD	20/05/2005 18/02/2005 22/03/2005 15/04/2005 27/04/2005 20/04/2005 10/02/2005 24/02/2005 31/03/2005 31/03/2005 28/04/2005 06/05/2005 13/05/2005 20/05/2005 02/02/2005 08/02/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956 1966 340 1278 1625 7327 609 282 -3571 0	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16 31938.24 5506.3 20882.49 26181.99 119337.89 10078.34 4695.3 19533 -60146.31 0	341,945 51,011,321 0 -36340.81 3324941.63
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN	OS-PUR OS-SAL OS-SAL OS-PUR	AUD	20/05/2005 18/02/2005 22/03/2005 15/04/2005 27/04/2005 20/04/2005 10/02/2005 24/02/2005 31/03/2005 31/03/2005 28/04/2005 06/05/2005 13/05/2005 20/05/2005 02/02/2005 08/02/2005 17/02/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956 1966 340 1278 1625 7327 609 282 -3571 0 -8942	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16 31938.24 5506.3 20882.49 26181.99 119337.89 10078.34 4695.3 19533 -60146.31 0 -153095	341,945 51,011,321 0 -36340.81 3324941.63
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN	OS-PUR OS-SAL OS-SAL OS-PUR OS-SAL DIV OS-SAL OS-SAL	AUD	20/05/2005 18/02/2005 22/03/2005 15/04/2005 27/04/2005 20/04/2005 10/02/2005 24/02/2005 31/03/2005 31/03/2005 28/04/2005 06/05/2005 09/05/2005 20/05/2005 02/02/2005 17/02/2005 28/01/2005 28/01/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956 1966 340 1278 1625 7327 609 282 -3571 0 -8942 -2639	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16 31938.24 5506.3 20882.49 26181.99 119337.89 10078.34 4695.3 19533 -60146.31 0 -153095 -44778.74	341,945 51,011,321 0 -36340.81 3324941.63
TOTAL CP	CFSHK CFSHK CFSHK CFSHK DIAMR DIAMR MACSN	OS-PUR OS-SAL OS-SAL OS-PUR	AUD	20/05/2005 18/02/2005 22/03/2005 15/04/2005 27/04/2005 20/04/2005 10/02/2005 24/02/2005 31/03/2005 31/03/2005 28/04/2005 06/05/2005 13/05/2005 20/05/2005 02/02/2005 08/02/2005 17/02/2005	20568 -6730 -1731 3828 2730 110000 100000 2601 5461 -1956 1966 340 1278 1625 7327 609 282 -3571 0 -8942	198600 341945.27 20,568 3,052,504 -114162.1 -28285.81 61630.63 44476.42 -1903 1739036.8 1585904.9 210000 44189.21 91711.11 -32530.16 31938.24 5506.3 20882.49 26181.99 119337.89 10078.34 4695.3 19533 -60146.31 0 -153095	341,945 51,011,321 0 -36340.81 3324941.63

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							
CF	NOME	OS-PUR	AUD	09/05/2005	2149	35213	
op.	00550	00 000		0010110000		-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	
C₽	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					
CP			AUD	10/05/2005	-94394	-1552781	
CP	OSFEQ	OS-PUR	AUD	13/05/2005	17421	288321.66	
0.0	4 4000 1 8 1 800					-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	02010
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 CP	WEQC	OS-PUR	AUD	20/05/2005	6033	100449.45	
O,	***************************************	00 / 0/(7102	20/00/2000	0000	271930	4517767.67
CP	WEQI	OS-SAL	AUD	08/02/2005	-143455	-2424390	10,101101
CP	WEQI	OS-SAL	AUD	30/03/2005	-41000		
						-667557.9	
CP	WEQI	OS-SAL	AUD	27/01/2005	-64400	-1121371	101001001
	h H 2000 ATA h					-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	
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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	
0.	***************************************	00 0/12	NOD	00/00/2000	<i>57 5020</i>	-1966933	20722425 72
CD	Milioni	OC 041	ALID	04/02/2000	40200		-32732425.73
CP 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 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		
CP	WPRI	OS-PUR	AUD	11/04/2005	32000	-9034330 514571 60	
<u>.</u>	**1 171	OU-FUR	AUD	170472003	32000	514571.69	

CP CP							
	WPRI	OS-PUR	AUD	29/04/2005	11000	179558.65	
	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 WPRS	OS-PUR	AUD	31/01/2005	10000	170923.98	
CP	VVPRS	OS-PUR	AUD	24/01/2005	70000	1188540.6 566582	00000000
CP	WSEQ	OS-SAL	AUD	04/02/2005	-56000	-957218.4	9655973.73
CP	WSEQ	OS-SAL	AUD	31/01/2005	-62000	-957218. 4 -1062078	
CP	WSEQ	OS-SAL	AUD	31/03/2005	-75452	-1219040	
CP	WSEQ	OS-SAL	AUD	30/03/2005	-45372	-737854	
		32 5, 12		40,00,2400	-1001 E	-10705-1	
					-	238,824 -	3,976,190
					_		
TOTAL					_	2,174,332 -	36,239,151
MD	450 A DE	TAKEON DAL	A115	****	170 100		
MD	452ARF	TAKEON BAL		23/05/2005	476400	-	
MD	452AST	TAKEON BAL		23/05/2005	81700	-	
MD MD	452CEN 452CSF	TAKEON BAL		23/05/2005	168700	-	
MD	452CSF 452EMT	TAKEON BAL		23/05/2005 23/05/2005	83600 320901	-	
MD	452FRS	TAKEON BAL		23/05/2005	39500	-	
MD	452FK3 452HST	TAKEON BAL		23/05/2005	215100	-	
MD	452INT	TAKEON BAL		23/05/2005	438024		
MD	452MMF	TAKEON BAL		23/05/2005	52600		
MD	452WEF	TAKEON BAL		23/05/2005	94500	-	
		.,		20,00.200	0 1000	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 MD	452GRS 452GRS	OS-SAL OS-SAL	AUD AUD	•	-9500 -13500	-162802.8 -228928.9	
				31/01/2005			
MD	452GRS	OS-SAL	AUD	31/01/2005 03/02/2005	-13500	-228928.9	
MD MD	452GRS 452GRS	OS-SAL OS-SAL	AUD AUD	31/01/2005 03/02/2005 24/01/2005	-13500 -3900	-228928.9 -66290.52	
MD MD MD	452GRS 452GRS 452GRS	OS-SAL OS-SAL OS-PUR	AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005	-13500 -3900 45000	-228928.9 -66290.52 714928.82	
MD MD MD MD	452GRS 452GRS 452GRS 452GRS	OS-SAL OS-SAL OS-PUR OS-SAL	AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005	-13500 -3900 45000 -7000	-228928.9 -66290.52 714928.82 -116191.6 -316063.9	440.404
MD MD MD MD	452GRS 452GRS 452GRS 452GRS	OS-SAL OS-SAL OS-PUR OS-SAL	AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005	-13500 -3900 45000 -7000	-228928.9 -66290.52 714928.82 -116191.6	446,461
MD MD MD MD	452GRS 452GRS 452GRS 452GRS	OS-SAL OS-SAL OS-PUR OS-SAL	AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005	-13500 -3900 45000 -7000	-228928.9 -66290.52 714928.82 -116191.6 -316063.9	
MD MD MD MD MD	452GRS 452GRS 452GRS 452GRS	OS-SAL OS-SAL OS-PUR OS-SAL	AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005	-13500 -3900 45000 -7000	-228928.9 -66290.52 714928.82 -116191.6 -316063.9	
MD MD MD MD MD	452GRS 452GRS 452GRS 452GRS 452GRS	OS-SAL OS-SAL OS-PUR OS-SAL	AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005	-13500 -3900 45000 -7000	-228928.9 -66290.52 714928.82 -116191.6 -316063.9	
MD MD MD MD MD	452GRS 452GRS 452GRS 452GRS 452GRS OSFT	OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL	AUD AUD AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005 23/02/2005 27/01/2005 27/01/2005	-13500 -3900 45000 -7000 -18800	-228928.9 -66290.52 714928.82 -116191.6 -316063.9 23,500 -	
MD MD MD MD MD	452GRS 452GRS 452GRS 452GRS 452GRS OSFT OSFT	OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL	AUD AUD AUD AUD AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005 23/02/2005	-13500 -3900 45000 -7000 -18800 - - - -6200	-228928.9 -66290.52 714928.82 -116191.6 -316063.9 23,500 - -1,947,525 -	
MD MD MD MD MD	452GRS 452GRS 452GRS 452GRS 452GRS OSFT OSFT OSFT	OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL	AUD AUD AUD AUD AUD AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005 23/02/2005 27/01/2005 27/01/2005 28/01/2005 28/01/2005	-13500 -3900 45000 -7000 -18800 - - -6200 -101678 -1500 4097	-228928.9 -66290.52 714928.82 -116191.6 -316063.9 23,500 - 1,947,525 - -106862.7 -1741740 -25965 70911.26	
MD MD MD MD MD	452GRS 452GRS 452GRS 452GRS 452GRS OSFT OSFT OSFT OSFT	OS-SAL	AUD AUD AUD AUD AUD AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005 23/02/2005 27/01/2005 27/01/2005 28/01/2005 31/01/2005	-13500 -3900 45000 -7000 -18800 - - -6200 -101678 -1500 4097 -4400	-228928.9 -66290.52 714928.82 -116191.6 -316063.9 23,500 - 1,947,526 - 106862.7 -1741740 -25965 70911.26 -74541.92	
MD MD MD MD MD	452GRS 452GRS 452GRS 452GRS 452GRS OSFT OSFT OSFT OSFT OSFT OSFT	OS-SAL OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005 23/02/2005 27/01/2005 28/01/2005 28/01/2005 31/01/2005 02/02/2005	-13500 -3900 45000 -7000 -18800 - - -6200 -101678 -1500 4097 -4400 6640	-228928.9 -66290.52 714928.82 -116191.6 -316063.9 23,500 - 1,947,525 - 106862.7 -1741740 -25965 70911.26 -74541.92 113105.04	
MD MD MD MD MD	452GRS 452GRS 452GRS 452GRS 452GRS OSFT OSFT OSFT OSFT OSFT OSFT OSFT	OS-SAL OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005 23/02/2005 27/01/2005 28/01/2005 28/01/2005 31/01/2005 02/02/2005	-13500 -3900 45000 -7000 -18800 - - -6200 -101678 -1500 4097 -4400 6640 1227	-228928.9 -66290.52 714928.82 -116191.6 -316063.9 23,500 - 1,947,525 -106862.7 -1741740 -25965 70911.26 -74541.92 113105.04 20601.33	
MD MD MD MD MD	452GRS 452GRS 452GRS 452GRS 452GRS OSFT OSFT OSFT OSFT OSFT OSFT OSFT OS	OS-SAL OS-PUR OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-SAL OS-PUR OS-PUR OS-PUR OS-PUR	AUD AUD AUD AUD AUD AUD AUD AUD AUD AUD	31/01/2005 03/02/2005 24/01/2005 21/04/2005 15/02/2005 23/02/2005 27/01/2005 28/01/2005 28/01/2005 02/02/2005 03/02/2005	-13500 -3900 45000 -7000 -18800 - - -6200 -101678 -1500 4097 -4400 6640 1227 19937	-228928.9 -66290.52 714928.82 -116191.6 -316063.9 23,500 - 1,947,525 -106862.7 -1741740 -25965 70911.26 -74541.92 113105.04 20601.33 336793.4	
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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. 4 8
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
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	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

TOTAL

13,467 225,326 - 7,670,470

GRAND TOTAL 1,512,918

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;

Level 7, 48 Martin Place Sydney NSW 2000 ABN 12 004 021 809

- (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	s legally	binding	and is	governed	by the	laws:	of New	South	Wales.	It
may	be term	inated b	y the wr	itten ag	greement o	of the p	arties				

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

Stuart Srimshaw, Director

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

Signed on May 2005 by

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

Warwick Negus, Director