

# Form 603

To: DB Reef Trust

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: 14/07/2005

## 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	131,428,978	131,428,978	4.81%

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	22,927,917	22,927,917	0.84% 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	0	0	0% 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	154,356,895	154,356,895	5.65%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of shares
Commonwealth Bank Group	Relevant interest under Section 608(3)(b) of the Corporations Act as ultimate holding company of the Commonwealth Bank Group	154,356,895 Fully paid ordinary shares
Avanteos Investments Limited A/C S/F No.2	Power to control the exercise of a right to vote attached to securities and/or to control the exercise of the power to dispose of securities pursuant to the position held as superannuation trustee.	7,706 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.	145,627 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.	239,189 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.	5,300,000 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.	345,159 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.	3,847 Fully paid ordinary shares
CommSec Trading Limited	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.	2,872 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.	16,131,832 Fully paid ordinary shares
FIRST STATE GLOBAL 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.	1,000,000 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.	2,317,773 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.	5,039,192 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.	114,654 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.	2,432,741 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.	2,454,071 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.	2,836,396 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.	819,806 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.	985,998 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.	229,252 Fully paid ordinary shares
Wholesale Indexed Australian Share Fund	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	2,806,895 Fully paid ordinary shares
CFS Wholesale Global 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.	12,000,000 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.	8,700,102 Fully paid ordinary shares
CFSIL AS RE Colonial First State Wholesale Property Securit	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.	67,515,866 Fully paid ordinary shares
CFSIL as RE Commonwealth Australian Shares 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.	2,528,305 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 11	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.	845,182 Fully paid ordinary shares "*" See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 12	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.	152,402 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.	275,000 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.	171,096 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.	14,644,853 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.	2,671,981 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.	554,908 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.	269,000 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.	770,000 Fully paid ordinary shares "**" See note 1 on the last page of this form.
FC W/E PROP SEC 10-JB WERE	Power to exercise voting rights pursuant to position held as the life company holding statutory funds or as the responsible entity or manager of a managed investment scheme or under investment mandate.	45,190 Fully paid ordinary shares "**" See note 1 on the last page of this form.

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of shares
Avanteos Investments Limited A/C S/F No.2	Avanteos Investments Limited PO Box 1012 Camberwell VIC 3124	Avanteos Investments Limited A/C S/F No.2	7,706 Fully paid ordinary shares
Avanteos Investments Ltd	Avanteos Investments Limited P O Box 1012 Camberwell VIC 3124	Avanteos Investments Ltd	145,627 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	239,189 Fully paid ordinary shares
ASBGI Unit Tst- Global Property Trust	Citicorp Nominees Pty Limited PO Box 3429 Auckland 1 New Zealand	ASBGI Unit Tst- Global Property Trust	5,300,000 Fully paid ordinary shares
Commonwealth Balanced B3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Balanced B3C	345,159 Fully paid ordinary shares
COLONIAL FIRST STATE PROPERTY	Colonial First State Property Limited Level 7, 52 Martin Place, Sydney 1155	COLONIAL FIRST STATE PROPERTY	3,847 Fully paid ordinary shares
CommSec Trading Limited	Share Direct Nominees Pty Limited Locked Bag 22, Australia Square NSW 1215	CommSec Trading Limited	2,872 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	16,131,832 Fully paid ordinary shares
FIRST STATE GLOBAL PROPERTY	HSBC Institutional Trust Services (Singapore) Ltd 21 Collyer Quay #10-01 Singapore 049320	FIRST STATE GLOBAL PROPERTY	1,000,000 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	2,317,773 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	5,039,192 Fully paid ordinary shares
Commonwealth Managed M1C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M1C	114,654 Fully paid ordinary shares
Commonwealth Managed M3C	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Managed M3C	2,432,741 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	2,454,071 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	2,836,396 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	819,806 Fully paid ordinary shares
Workcover NSW - Listed Prop	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Workcover NSW - Listed Prop	985,998 Fully paid ordinary shares
Commonwealth Diversified Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Commonwealth Diversified Share Fund	229,252 Fully paid ordinary shares
Wholesale Indexed Australian Share Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Indexed Australian Share Fund	2,806,895 Fully paid ordinary shares
CFS Wholesale Global Property Securities Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFS Wholesale Global Property Securities Fund	12,000,000 Fully paid ordinary shares
Wholesale Indexed Property Securities Fund	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	Wholesale Indexed Property Securities Fund	8,700,102 Fully paid ordinary shares
CFSIL AS RE Colonial First State Wholesale Property Securit	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL AS RE Colonial First State Wholesale Property Securit	67,515,866 Fully paid ordinary shares
CFSIL as RE Commonwealth Australian Shares Fund 4	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 4	2,528,305 Fully paid ordinary shares *** See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 11	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 11	845,182 Fully paid ordinary shares *** See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Shares Fund 12	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Shares Fund 12	152,402 Fully paid ordinary shares *** See note 1 on the last page of this form.
CFSIL as RE Commonwealth Australian Share Fund 14	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Australian Share Fund 14	275,000 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	171,096 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	14,644,853 Fully paid ordinary shares *** See note 1 on the last page of this form.
CFSIL as RE Commonwealth Property Fund 2	Citicorp Nominees Pty Limited GPO Box 764G, Melbourne VIC 3001	CFSIL as RE Commonwealth Property Fund 2	2,671,981 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	554,908 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	269,000 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	770,000 Fully paid ordinary shares "*" See note 1 on the last page of this form.
FC W/E PROP SEC 10-JB WERE	Citicorp Nominees Pty Limited GPO Box 764G Melbourne VIC 3001	FC W/E PROP SEC 10-JB WERE	45,190 Fully paid ordinary shares "*" See note 1 on the last page of this form.

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

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

## 8. Signature

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

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

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

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



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John Damien Hatton – Company Secretary

Dated the 19 day of July 2005.



## Annexure A

This is the annexure mark A of 2 pages referred to in Form 603, Notice of initial Substantial Holder of Commonwealth Bank of Australia ACN 123 123 124 and certain other companies dated 14/07/2005

John Damien Hatton – Company Secretary

### SCHEDULE

A.C.N. 004 929 962 Pty Ltd (ACN 4929962)	A.C.N. 007 255 521 Pty Ltd (ACN 7255521)
A.C.N. 080 159 762 Pty Ltd (ACN 80159762)	ACAPM Holdings A Pty Limited (ACN 99726495)
ACAPM Holdings B Pty Limited (ACN 99726486)	ACAPM Pty Limited (ACN 99744297)
Aetna Properties Ltd (ACN 572225)	AFS Life Finance Pty Limited (ACN 85514147)
AGAL Holdings Pty Limited (ACN 96911367)	Antarctic Shipping Pty Ltd (ACN 3622491)
Aquashell Pty Limited (ACN 57036076)	Aquasten Pty Ltd (ACN 6485785)
Armraynald Investments Pty Limited (ACN 68291403)	Australian Bank Limited (ACN 8558601)
Australian Company Number 002 680 471 Pty Limited (ACN 2680471)	Australian Company Number 008 521 579 Pty Limited (ACN 8521579)
Australian TIC Management Pty Limited (ACN 2213952)	Avanteos Investments Limited (ACN 066 862 977)
Bemmelong Centre Pty Ltd (ACN 7328949)	Bizserv Pty Ltd (ACN 94234812)
Brookhollow Ave Pty Limited (ACN 81129660)	CAPITAL 121 PTY LIMITED (ACN 3148187)
CB-CLA Limited (ACN 3069458)	CB-CLARI Pty Limited (ACN 1826884)
CB-CLAS Limited (ACN 3177222)	CB-CLFIA Limited (ACN 3123233)
CB-CLHA Limited (ACN 3742747)	CB-CLMM Limited (ACN 6507731)
CB-CLPF Limited (ACN 1657503)	CB-CLPSG Limited (ACN 2585695)
CB-CLRA Pty Limited (ACN 1826893)	CB-CLSA Limited (ACN 3774865)
CBA CORPORATE SERVICES (NSW) PTY LIMITED (72765434)	CBA Corporate Services (VIC) Pty Limited (ACN 72103532)
CBA Indemnity Co. Pty Limited (ACN 72183290)	CBA International Finance Pty Limited (ACN 63487589)
CBA Investments (No 2) Pty Limited (ACN 73093286)	CBA Investments Limited (ACN 835423)
CBA Leasing (No 2) Pty Limited (ACN 64489238)	CBA Rail & Tram Company Pty Limited (ACN 92452625)
CBA Specialised Financing Limited (ACN 8544554)	CBFC Leasing Pty Limited (ACN 8520965)
CBFC Limited (ACN 8519462)	CBFC Properties Pty Limited (ACN 770454)
CC Group Holdings Pty Ltd (ACN 5934083)	CFS Managed Property Limited (ACN 6464428)
Chullora Equity Investment (No 1) Pty Limited (ACN 70676943)	Chullora Equity Investment (No 2) Pty Limited (ACN 70676710)
Chullora Equity Investment (No 3) Pty Limited (ACN 70677431)	CISL (Hazelwood) Pty Limited (ACN 74747185)
CM Somerton Pty Ltd (ACN 5367671)	CMG Asia Limited (ACN )
CMG Asia Pty Ltd (ACN 75668932)	CMG Asia Trustee Company Limited (ACN )
CMG CH China Funds Management Limited (ACN 61146183)	CMG CH China Investments Limited (ACN 61513675)
Collateral Leasing Pty Limited (ACN 2681218)	Colonial AFS Services Pty Ltd (ACN 83514667)
Colonial Agricultural Company Limited (ACN 3963862)	Colonial Asset Finance Pty Ltd (ACN 89354370)
Colonial Asset Management Limited (ACN 64031769)	Colonial Australian Superannuation Ltd (ACN 3244040)
Colonial e.Com Ltd (ACN 3345766)	Colonial Employee Share Plan Pty Ltd (ACN 75669028)
Colonial Finance (Australia) Ltd (ACN 89843041)	Colonial Finance Limited (ACN 67105435)
Colonial Financial Corporation Limited (ACN 29818)	Colonial Financial Management Limited (ACN 7299498)
Colonial First State Fund Services Ltd (ACN 3257001)	Colonial First State Group Limited (ACN 4405556)
Colonial First State Investments Limited (CFSIL) (ACN 2348352)	Colonial First State Private Capital Limited (ACN 2785739)
Colonial First State Private Equity Limited (ACN 2642819)	Colonial First State Property Holdings No 2 Pty Ltd (ACN 511624)
Colonial First State Property Holdings No 3 Pty Ltd (ACN 8100445)	Colonial First State Property Investment Limited (ACN 3466117)
Colonial First State Property Limited (ACN 85313926)	Colonial Holding Company (No 2) Pty Ltd (ACN 75333390)
Colonial Holding Company Pty Ltd (ACN 74706782)	Colonial Insurance Services Pty Ltd (ACN 83157117)
Colonial International Factors Pty Limited (ACN 83082973)	Colonial Investment Services Ltd (ACN 2451970)
Colonial Investments Holding Pty Ltd (ACN 75668987)	Colonial LGA Holdings Limited (ACN 1634439)
Colonial Limited (ACN 74042112)	Colonial Mutual Deposit Services Ltd (ACN 6227809)
Colonial Mutual Funds Limited (ACN 6734514)	Colonial Mutual Property Group Pty Ltd (ACN 7322429)
Colonial Mutual Superannuation Pty Ltd (ACN 6831983)	Colonial Net Limited (ACN 2902712)
Colonial PCA Holdings Pty Ltd (ACN 50535647)	Colonial PCA Properties Ltd (ACN 3354247)
Colonial PCA Services Ltd (ACN 3900187)	Colonial Portfolio Services Limited (ACN 66649241)
Colonial Protection Insurance Pty Limited (ACN 83055967)	Colonial Services Pty Limited (ACN 75733023)
Colonial South Australia Limited (ACN 69065130)	Colonial State Residual (No 1) Pty Ltd (ACN 3909402)
Colonial State Residual (No 2) Pty Ltd (ACN 75733032)	Colonial Statutory Funds Management Limited (ACN 2807221)
Colonial Tasman Pty Ltd (ACN 83840644)	Colonial Trade Services (Hong Kong) Limited (ACN )
Commonwealth Bank Officers Superannuation Corporation Pty Ltd (074519798)	Commonwealth Capital Corporation Limited (ACN 78898432)
Commonwealth Capital Limited (ACN 78898370)	Commonwealth Custodial Services Limited (CCSL) (ACN 485487)
Commonwealth Development Bank of Australia Limited (ACN 74707458)	COMMONWEALTH FINANCIAL PLANNING LIMITED (ACN 3900169)
Commonwealth Fleet Lease Pty Limited (ACN 3429356)	Commonwealth Funds Management Limited (CFM) (ACN 52289442)
Commonwealth Group Pty Limited (ACN 87485078)	Commonwealth Insurance Holdings Limited (ACN 88327959)

Commonwealth Insurance Limited (ACN 67524216)  
Commonwealth Investments Pty Limited (ACN 65166305)  
Commonwealth Managed Investments Limited (CML) (ACN 84098180)  
Commonwealth Securities (Japan) Pty Limited (ACN 86971922)  
COMMONWEALTH INTERNATIONAL HOLDINGS PTY LIMITED (ACN 74025371)  
CST Securitisation Management Limited (ACN 80151337)  
Emerald Holding Company Limited (ACN 66147528)  
Financial Wisdom Limited (ACN 6646108)  
First State Investment International Limited (Regd Scot 79063)  
FIRST STATE INVESTMENT MANAGERS (ASIA) LIMITED (ACN 54571701)  
First State Investments (Hong Kong) Limited (206616)  
First State Investments (UK) Limited (Regd Eng/Wales 2294743)  
First State Nominees (Hong Kong) Ltd (206615)  
FIVE D PROPERTY MANAGEMENT (QLD) PTY LTD (ACN 7301573)  
FIVE D PROPERTY MANAGEMENT (VIC) PTY LTD (ACN 7301591)  
Fleet Care Services Pty Ltd (ACN 74503530)  
Gandel Chambers Pty Ltd (ACN 104 741 102)  
GATX Rail (BY-2) Pty Limited (ACN 90495980)  
GATX Rail (BY-4) Pty Limited (ACN 90495962)  
GATX Rail (SW-2) Pty Limited (ACN 90496030)  
GATX Rail (SW-4) Pty Limited (ACN 90496012)  
Gold Star Mortgage Management Pty Ltd (ACN 63742049)  
Hazelwood Investment Company Pty Limited (ACN 75041360)  
HIC Finance Pty Limited (ACN 75495528)  
Infravest (No 1) Limited (ACN 60472522)  
Investment Co Pty Ltd (ACN 83405627)  
Jacques Martin Pty Ltd (ACN 6100830)  
Lazarose Pty Ltd (ACN 3816448)  
LG Inc. (ACN )  
Nimitz Nominees Pty Ltd (ACN 3505959)  
Perpetual Stock Pty Limited (ACN 65094886)  
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 Pty Ltd (ACN 9499512)  
PFM Holdings Pty Ltd (ACN 3290597)  
RVG Administration Company Pty Limited (ACN 70835344)  
SBN Nominees Pty Ltd (ACN 3501773)  
SBV Nominees Limited (ACN 6291854)  
Securitisation Custodian Pty Limited (ACN 76980704)  
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)

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**End of Annexure A**

This is the Annexure marked "B" of 6 pages referred to in the Notice of Substantial Shareholding dated 14 July 2005.

Colonial First State Inv Managers  
Transaction listing for the period 14/03/2005 to 14/07/2005 (as per F10 function) Page 1  
For Security DRT.AU DB Rreef Trust

CC Fund	Pfolio	Trans.	Ccy	Date	Units	Cost/Proceeds
CC	IPSF	OS-PUR	AUD	14/07/2005	900000	1215000
						<b>900,000.00</b>
						<b>1,215,000.00</b>
<b>TOTAL</b>						<b>900,000.00</b>
						<b>1,215,000.00</b>
CF	LPT1	OS-PUR	AUD	14/07/2005	1550000	2092500
						<b>1,550,000.00</b>
						<b>2,092,500.00</b>
<b>TOTAL</b>						<b>1,550,000.00</b>
						<b>2,092,500.00</b>
CL	B3C	OS-PUR	AUD	14/07/2005	50000	67500
						<b>50,000.00</b>
						<b>67,500.00</b>
CL	M1C	OS-PUR	AUD	14/07/2005	10000	13500
						<b>10,000.00</b>
						<b>13,500.00</b>
CL	M3C	OS-SAL	AUD	22/03/2005	-74000	-96200
CL	M3C	OS-SAL	AUD	20/05/2005	-82100	-112362.1
CL	M3C	OS-PUR	AUD	14/07/2005	210000	283500
						<b>53,900.00</b>
						<b>74,937.94</b>
<b>TOTAL</b>						<b>113,900.00</b>
						<b>155,937.94</b>
CM	EASS04	OS-SAL	AUD	18/03/2005	-52529	-68671.92
CM	EASS04	OS-SAL	AUD	21/03/2005	-59729	-78084.59
CM	EASS04	OS-SAL	AUD	22/03/2005	-58962	-77081.88
CM	EASS04	OS-SAL	AUD	23/03/2005	-61428	-79692.7
CM	EASS04	OS-SAL	AUD	31/03/2005	-55613	-72148.7
CM	EASS04	OS-SAL	AUD	01/04/2005	-122504	-158928.7
CM	EASS04	OS-SAL	AUD	05/04/2005	-21465	-27633.09
CM	EASS04	OS-SAL	AUD	07/04/2005	-39477	-50623.95
CM	EASS04	OS-SAL	AUD	07/04/2005	-51022	-65428.86
CM	EASS04	OS-SAL	AUD	08/04/2005	-25529	-32737.52
CM	EASS04	OS-SAL	AUD	08/04/2005	-25530	-32738.8
CM	EASS04	OS-SAL	AUD	08/04/2005	-29694	-38078.57
CM	EASS04	OS-SAL	AUD	08/04/2005	-89081	-114234.4
CM	EASS04	OS-SAL	AUD	13/04/2005	-27050	-35092.91
CM	EASS04	OS-SAL	AUD	13/04/2005	-30572	-39662.12
CM	EASS04	OS-SAL	AUD	13/04/2005	-45858	-59493.19
CM	EASS04	OS-SAL	AUD	13/04/2005	-54099	-70184.52
CM	EASS04	OS-SAL	AUD	15/04/2005	-238845	-307478.4
CM	EASS04	OS-SAL	AUD	18/04/2005	-23629	-30301.01
CM	EASS04	OS-SAL	AUD	18/04/2005	-51145	-65586.6
CM	EASS04	OS-SAL	AUD	18/04/2005	-60171	-77161.24
CM	EASS04	OS-SAL	AUD	19/04/2005	-28591	-36806.79
CM	EASS04	OS-SAL	AUD	19/04/2005	-28592	-36808.07
CM	EASS04	OS-SAL	AUD	20/04/2005	-52603	-67718.76
CM	EASS04	OS-SAL	AUD	27/04/2005	-57621	-75328.77
CM	EASS04	OS-SAL	AUD	04/05/2005	-111787	-145583
CM	EASS04	OS-SAL	AUD	10/05/2005	-117638	-155844.3
CM	EASS04	OS-SAL	AUD	10/05/2005	-29409	-39180.54
CM	EASS04	OS-PUR	AUD	12/05/2005	94927	126987.4
CM	EASS04	OS-SAL	AUD	23/05/2005	-30741	-42182.22
CM	EASS04	OS-SAL	AUD	23/05/2005	-92221	-126543.9
CM	EASS04	OS-SAL	AUD	24/05/2005	-148938	-204369.9
CM	EASS04	OS-SAL	AUD	24/05/2005	-26718	-36661.94
CM	EASS04	OS-SAL	AUD	24/05/2005	-65387	-89722.83
CM	EASS04	OS-SAL	AUD	26/05/2005	-32714	-44416.17

CM	EASS04	OS-SAL	AUD	26/05/2005	-90891	-123403.7	
CM	EASS04	OS-SAL	AUD	02/06/2005	-28481	-39720.61	
CM	EASS04	OS-SAL	AUD	02/06/2005	-28480	-39790.27	
CM	EASS04	OS-SAL	AUD	03/06/2005	-31048	-43378.1	
CM	EASS04	OS-SAL	AUD	07/06/2005	-93063	-130021.1	
CM	EASS04	OS-SAL	AUD	22/06/2005	-57565	-82149.2	
CM	EASS04	OS-SAL	AUD	06/07/2005	-104853	-145446.9	
CM	EASS04	OS-PUR	AUD	08/07/2005	16453	22421.95	
CM	EASS04	OS-PUR	AUD	13/07/2005	2043474	2758690	
					-	<b>326,419.00</b>	-
							<b>378,021.69</b>
CM	EASS11	OS-SAL	AUD	17/03/2005	-45610	-59626.61	
CM	EASS11	OS-SAL	AUD	17/03/2005	-45610	-59626.61	
CM	EASS11	OS-SAL	AUD	18/03/2005	-110530	-144497.5	
CM	EASS11	OS-SAL	AUD	18/03/2005	-68087	-89011.12	
CM	EASS11	OS-SAL	AUD	21/03/2005	-44839	-58618.67	
CM	EASS11	OS-SAL	AUD	23/03/2005	-25701	-33342.81	
CM	EASS11	OS-SAL	AUD	05/04/2005	-50890	-65513.52	
CM	EASS11	OS-SAL	AUD	07/04/2005	-50975	-65368.6	
CM	EASS11	OS-SAL	AUD	07/04/2005	-50990	-65387.84	
CM	EASS11	OS-SAL	AUD	08/04/2005	-25529	-32737.52	
CM	EASS11	OS-SAL	AUD	08/04/2005	-25529	-32737.52	
CM	EASS11	OS-SAL	AUD	15/04/2005	-129518	-166735.7	
CM	EASS11	OS-PUR	AUD	08/07/2005	22202	30256.62	
CM	EASS11	OS-PUR	AUD	13/07/2005	822980	1111023	
						<b>171,374.00</b>	<b>268,075.62</b>
CM	EASS12	OS-PUR	AUD	14/07/2005	152402	205742.7	
						<b>152,402.00</b>	<b>205,742.70</b>
CM	EASS13	OS-SAL	AUD	14/03/2005	-471511	-601987.5	
CM	EASS13	OS-SAL	AUD	14/03/2005	-128589	-164172.2	
						<b>600,100.00</b>	<b>766,159.67</b>
CM	EASS14	OS-PUR	AUD	14/03/2005	227000	291155.7	
CM	EASS14	OS-PUR	AUD	28/04/2005	60000	78159.9	
CM	EASS14	OS-SAL	AUD	08/06/2005	-200000	-280424	
CM	EASS14	OS-SAL	AUD	09/06/2005	-60000	-85025.34	
CM	EASS14	OS-SAL	AUD	16/06/2005	-30000	-42788.11	
						<b>3,000.00</b>	<b>38,921.85</b>
CM	EASS15	OS-PUR	AUD	17/05/2005	24	31.2	
CM	EASS15	OS-PUR	AUD	17/05/2005	3662	4787.61	
CM	EASS15	OS-PUR	AUD	03/06/2005	9325	13047.19	
CM	EASS15	OS-PUR	AUD	03/06/2005	28	39.34	
CM	EASS15	OS-PUR	AUD	09/06/2005	4320	6103.68	
CM	EASS15	OS-PUR	AUD	09/06/2005	12426	17601.4	
CM	EASS15	OS-PUR	AUD	09/06/2005	20	28.4	
CM	EASS15	OS-PUR	AUD	14/06/2005	4255	6025.92	
CM	EASS15	OS-PUR	AUD	17/06/2005	10456	15068.64	
CM	EASS15	OS-PUR	AUD	27/06/2005	14420	19827.5	
CM	EASS15	OS-PUR	AUD	28/06/2005	12814	17621.98	
CM	EASS15	OS-PUR	AUD	05/07/2005	4822	6706.16	
CM	EASS15	OS-PUR	AUD	12/07/2005	5333	7445.17	
CM	EASS15	OS-PUR	AUD	14/07/2005	11511	15885.18	
						<b>93,416.00</b>	<b>130,219.37</b>
CM	EGPS01	OS-PUR	AUD	21/04/2005	2026404	2614061	
CM	EGPS01	OS-PUR	AUD	22/04/2005	390727	506903.1	
CM	EGPS01	OS-PUR	AUD	29/04/2005	25604	33414.08	
CM	EGPS01	OS-SAL	AUD	03/06/2005	-2442735	-3399956	
						-	<b>245,577.36</b>
CM	EPSS01	OS-SAL	AUD	14/03/2005	-650671	-831151.5	
CM	EPSS01	OS-SAL	AUD	18/03/2005	-161144	-210665.9	
CM	EPSS01	OS-SAL	AUD	18/03/2005	-328040	-428851.5	
CM	EPSS01	OS-SAL	AUD	21/03/2005	-162051	-211851.6	
CM	EPSS01	OS-SAL	AUD	21/03/2005	-488641	-638807.5	
CM	EPSS01	OS-SAL	AUD	22/03/2005	-49595	-64836.26	
CM	EPSS01	OS-SAL	AUD	22/03/2005	-82657	-108058.7	
CM	EPSS01	OS-SAL	AUD	22/03/2005	-82657	-108058.7	
CM	EPSS01	OS-SAL	AUD	23/03/2005	-110660	-143563.1	

CM	EPSS01	OS-SAL	AUD	24/03/2005	-61037	-78576.31	
CM	EPSS01	OS-SAL	AUD	29/03/2005	-370584	-473818.9	
CM	EPSS01	OS-SAL	AUD	29/03/2005	-87196	-111599.6	
CM	EPSS01	OS-SAL	AUD	30/03/2005	-134666	-172019.1	
CM	EPSS01	OS-SAL	AUD	01/04/2005	-489378	-633715.1	
CM	EPSS01	OS-SAL	AUD	21/04/2005	-2026404	-2614061	
CM	EPSS01	OS-PUR	AUD	22/04/2005	6972140	9045189	
CM	EPSS01	OS-SAL	AUD	04/05/2005	-950000	-1235938	
CM	EPSS01	OS-PUR	AUD	13/05/2005	80000	105924.7	
CM	EPSS01	OS-SAL	AUD	07/06/2005	-1650000	-2302897	
CM	EPSS01	OS-SAL	AUD	07/06/2005	-1650000	-2302897	
CM	EPSS01	OS-PUR	AUD	13/07/2005	3124000	4217400	
					<b>640,759.00</b>		<b>697,147.51</b>
CM	EPSS02	OS-SAL	AUD	13/04/2005	-19000	-24636.71	
CM	EPSS02	OS-PUR	AUD	21/04/2005	14910	19208.45	
CM	EPSS02	OS-SAL	AUD	03/05/2005	-16980	-22200.35	
CM	EPSS02	OS-SAL	AUD	04/05/2005	-20840	-27126.51	
CM	EPSS02	OS-PUR	AUD	05/05/2005	390290	512003.1	
CM	EPSS02	OS-SAL	AUD	05/05/2005	-18127	-23685.52	
CM	EPSS02	OS-PUR	AUD	20/05/2005	274170	373826.7	
CM	EPSS02	OS-SAL	AUD	06/06/2005	-8210	-11505.49	
CM	EPSS02	OS-SAL	AUD	10/06/2005	-17950	-25253.6	
CM	EPSS02	OS-SAL	AUD	22/06/2005	-1060	-15111.92	
CM	EPSS02	OS-SAL	AUD	22/06/2005	-10640	-15176.21	
CM	EPSS02	OS-PUR	AUD	23/06/2005	247420	352236.7	
CM	EPSS02	OS-PUR	AUD	24/06/2005	76890	105609.2	
CM	EPSS02	OS-PUR	AUD	04/07/2005	145360	200061.6	
CM	EPSS02	OS-SAL	AUD	07/07/2005	-34420	-48064.52	
CM	EPSS02	OS-PUR	AUD	13/07/2005	48959	66094.65	
					<b>1,050,772.00</b>		<b>1,429,879.57</b>
CM	EPSS04	OS-SAL	AUD	17/03/2005	-5000	-6529.86	
CM	EPSS04	OS-PUR	AUD	04/04/2005	187000	242909.7	
CM	EPSS04	OS-PUR	AUD	19/04/2005	10000	12889.51	
CM	EPSS04	OS-SAL	AUD	16/06/2005	-21000	-30030	
CM	EPSS04	OS-SAL	AUD	24/06/2005	-39000	-53265.7	
CM	EPSS04	OS-PUR	AUD	14/07/2005	40000	54000	
					<b>172,000.00</b>		<b>219,973.61</b>
CM	EPSS05	OS-PUR	AUD	05/04/2005	10000	12926.44	
CM	EPSS05	OS-PUR	AUD	06/04/2005	10000	12926.44	
CM	EPSS05	OS-PUR	AUD	08/04/2005	10000	12826.24	
CM	EPSS05	OS-PUR	AUD	11/04/2005	20000	25652.48	
CM	EPSS05	OS-PUR	AUD	14/04/2005	15000	19416.72	
CM	EPSS05	OS-PUR	AUD	15/04/2005	25000	32125	
CM	EPSS05	OS-PUR	AUD	19/04/2005	10000	12850	
CM	EPSS05	OS-PUR	AUD	03/05/2005	5000	6613.53	
CM	EPSS05	OS-PUR	AUD	04/05/2005	25000	32639.28	
CM	EPSS05	OS-PUR	AUD	06/05/2005	10000	13026.65	
CM	EPSS05	OS-PUR	AUD	09/05/2005	4747	6350.24	
CM	EPSS05	OS-PUR	AUD	09/05/2005	25253	33878.03	
CM	EPSS05	OS-PUR	AUD	11/05/2005	25000	33443.42	
CM	EPSS05	OS-PUR	AUD	12/05/2005	20000	26754.73	
CM	EPSS05	OS-PUR	AUD	27/05/2005	10000	13627.88	
CM	EPSS05	OS-PUR	AUD	30/05/2005	15000	20592.13	
CM	EPSS05	OS-PUR	AUD	06/06/2005	10000	14078.8	
CM	EPSS05	OS-PUR	AUD	14/06/2005	1737	2462.88	
CM	EPSS05	OS-PUR	AUD	14/06/2005	16263	23096.8	
CM	EPSS05	OS-PUR	AUD	16/06/2005	35000	50236.78	
CM	EPSS05	OS-SAL	AUD	21/06/2005	-11000	-15807.53	
CM	EPSS05	OS-SAL	AUD	28/06/2005	-17779	-24388.91	
CM	EPSS05	OS-SAL	AUD	29/06/2005	-2047	-2798.64	
CM	EPSS05	OS-SAL	AUD	29/06/2005	-3174	-4339.46	
					<b>269,000.00</b>		<b>358,189.93</b>
CM	EPSS06	OS-SAL	AUD	14/03/2005	-230446	-294366.2	
CM	EPSS06	OS-SAL	AUD	18/03/2005	-41867	-54733.34	
CM	EPSS06	OS-SAL	AUD	18/03/2005	-85227	-111418.5	

CM	EPSS06	OS-SAL	AUD	21/03/2005	-173189	-226412.5	
CM	EPSS06	OS-SAL	AUD	21/03/2005	-57436	-75086.92	
CM	EPSS06	OS-SAL	AUD	22/03/2005	-19343	-25287.38	
CM	EPSS06	OS-SAL	AUD	22/03/2005	-32239	-42146.51	
CM	EPSS06	OS-SAL	AUD	22/03/2005	-32239	-42146.51	
CM	EPSS06	OS-SAL	AUD	23/03/2005	-43160	-55992.98	
CM	EPSS06	OS-SAL	AUD	24/03/2005	-21616	-27827.48	
CM	EPSS06	OS-SAL	AUD	29/03/2005	-131239	-167798.7	
CM	EPSS06	OS-SAL	AUD	29/03/2005	-30880	-39522.41	
CM	EPSS06	OS-SAL	AUD	30/03/2005	-47691	-60919.34	
CM	EPSS06	OS-SAL	AUD	01/04/2005	-150620	-195043.9	
CM	EPSS06	OS-SAL	AUD	27/04/2005	-298314	-388501.7	
CM	EPSS06	OS-SAL	AUD	03/05/2005	-235928	-310786.5	
CM	EPSS06	OS-SAL	AUD	17/05/2005	-177475	-231130.1	
CM	EPSS06	OS-SAL	AUD	24/05/2005	-318457	-435391.7	
CM	EPSS06	OS-SAL	AUD	25/05/2005	-157015	-213102.6	
CM	EPSS06	OS-SAL	AUD	25/05/2005	-159228	-216106.2	
CM	EPSS06	OS-SAL	AUD	26/05/2005	-102300	-138842.8	
CM	EPSS06	OS-SAL	AUD	30/05/2005	-160099	-218886	
CM	EPSS06	OS-SAL	AUD	31/05/2005	-640398	-877144.4	
CM	EPSS06	OS-SAL	AUD	31/05/2005	-39482	-54204.29	
CM	EPSS06	OS-SAL	AUD	01/06/2005	-122021	-168652.6	
CM	EPSS06	OS-SAL	AUD	10/06/2005	-259793	-367294.2	
CM	EPSS06	OS-SAL	AUD	15/06/2005	-294608	-420425.8	
CM	EPSS06	OS-SAL	AUD	20/06/2005	-230270	-332058	
CM	EPSS06	OS-SAL	AUD	21/06/2005	-325693	-469661.6	
CM	EPSS06	OS-SAL	AUD	22/06/2005	-259309	-370051.7	
CM	EPSS06	OS-SAL	AUD	22/06/2005	-43970	-62748.21	
					<b>- 4,921,552.00</b>		<b>- 6,693,691.16</b>
CM	EPSS08	OS-PUR	AUD	29/03/2005	20000	25800	
CM	EPSS08	OS-PUR	AUD	31/03/2005	50000	65199.87	
CM	EPSS08	OS-PUR	AUD	13/04/2005	50000	65000	
CM	EPSS08	OS-SAL	AUD	29/04/2005	-90000	-117088.8	
CM	EPSS08	OS-SAL	AUD	04/05/2005	-75000	-97574.03	
CM	EPSS08	OS-PUR	AUD	19/05/2005	70000	93896.14	
CM	EPSS08	OS-SAL	AUD	07/06/2005	-50000	-69784.75	
CM	EPSS08	OS-SAL	AUD	07/06/2005	-50000	-69784.75	
CM	EPSS08	OS-PUR	AUD	21/06/2005	60000	86918.46	
CM	EPSS08	OS-PUR	AUD	13/07/2005	175000	236250	
					<b>160,000.00</b>		<b>218,832.10</b>
CM	EPSS10	OS-PUR	AUD	20/05/2005	30329	41411.81	
CM	EPSS10	OS-PUR	AUD	26/05/2005	3135	4265.78	
CM	EPSS10	OS-PUR	AUD	30/05/2005	2747	3778.29	
CM	EPSS10	OS-PUR	AUD	01/06/2005	360	496.95	
CM	EPSS10	OS-PUR	AUD	03/06/2005	457	642.28	
CM	EPSS10	OS-PUR	AUD	27/06/2005	2059	2790.81	
CM	EPSS10	OS-PUR	AUD	30/06/2005	1193	1628.94	
CM	EPSS10	OS-PUR	AUD	14/07/2005	4910	6628.5	
					<b>45,190.00</b>		<b>61,643.36</b>
<b>TOTAL</b>					<b>- 3,096,158.00</b>		<b>- 4,532,667.96</b>
CP	ASBPS	OS-PUR	AUD	14/07/2005	5300000	7155000	
					<b>5,300,000.00</b>		<b>7,155,000.00</b>
CP	DIAMR	OS-PUR	AUD	11/07/2005	1800000	2490210	
CP	DIAMR	OS-PUR	AUD	12/07/2005	780002	1094733	
CP	DIAMR	OS-PUR	AUD	13/07/2005	619998	869670	
CP	DIAMR	OS-PUR	AUD	14/07/2005	1300000	1755000	
					<b>4,500,000.00</b>		<b>6,209,612.76</b>
CP	FSGP	OS-PUR	AUD	14/07/2005	1000000	1350000	
					<b>1,000,000.00</b>		<b>1,350,000.00</b>
CP	UTIND	OS-PUR	AUD	15/06/2005	9400	13459.55	
CP	UTIND	OS-PUR	AUD	14/07/2005	100000	135000	
					<b>109,400.00</b>		<b>148,459.55</b>
CP	WDEQ	OS-PUR	AUD	14/07/2005	30000	40500	

						<b>30,000.00</b>		<b>40,500.00</b>
CP	WEQI	OS-SAL	AUD	17/06/2005	-155000		-223791.9	
CP	WEQI	OS-PUR	AUD	14/07/2005	400000		540000	
						<b>245,000.00</b>		<b>316,208.12</b>
CP	WIPS	OS-PUR	AUD	14/07/2005	12000000		16200000	
						<b>12,000,000.00</b>		<b>16,200,000.00</b>
CP	WPRI	OS-SAL	AUD	18/03/2005	-254000		-332398.9	
CP	WPRI	OS-PUR	AUD	21/03/2005	350000		455466.4	
CP	WPRI	OS-SAL	AUD	04/04/2005	-657200		-849891	
CP	WPRI	OS-PUR	AUD	11/05/2005	140000		187091.6	
CP	WPRI	OS-PUR	AUD	24/05/2005	40000		54856.17	
CP	WPRI	OS-PUR	AUD	27/05/2005	80000		109311.9	
CP	WPRI	OS-PUR	AUD	07/06/2005	88000		123326.3	
CP	WPRI	OS-PUR	AUD	16/06/2005	54000		77299.15	
CP	WPRI	OS-PUR	AUD	24/06/2005	204000		280460.8	
CP	WPRI	OS-PUR	AUD	13/07/2005	90000		126129.2	
CP	WPRI	OS-PUR	AUD	14/07/2005	200000		270000	
						<b>334,800.00</b>		<b>501,651.41</b>
CP	WPRS	OS-SAL	AUD	01/07/2005	-2500000		-3387500	
CP	WPRS	OS-PUR	AUD	14/07/2005	27950000		37732500	
						<b>25,450,000.00</b>		<b>34,345,000.00</b>
<b>TOTAL</b>						<b>48,969,200.00</b>		<b>66,266,431.84</b>
MD	452AST	OS-SAL	AUD	14/03/2005	-111100		-141843.6	
						<b>- 111,100.00</b>		<b>- 141,843.59</b>
MD	452EMT	OS-SAL	AUD	14/03/2005	-101500		-129587.1	
						<b>- 101,500.00</b>		<b>- 129,587.08</b>
MD	452GRS	OS-SAL	AUD	14/03/2005	-188200		-240278.7	
						<b>- 188,200.00</b>		<b>- 240,278.71</b>
MD	452INT	OS-SAL	AUD	14/03/2005	-269911		-344600.8	
						<b>- 269,911.00</b>		<b>- 344,600.77</b>
<b>TOTAL</b>						<b>- 670,711.00</b>		<b>- 856,310.15</b>
OSFT	OS-SAL	AUD	18/03/2005	-121122			-158624.8	
OSFT	OS-SAL	AUD	12/05/2005	-134901			-179732.2	
OSFT	OS-PUR	AUD	17/05/2005	496			644.8	
OSFT	OS-PUR	AUD	17/05/2005	73647			96268.63	
OSFT	OS-PUR	AUD	18/05/2005	33321			44143.36	
OSFT	OS-PUR	AUD	27/05/2005	4093			5525.55	
OSFT	OS-PUR	AUD	27/05/2005	22569			30700.3	
OSFT	OS-PUR	AUD	03/06/2005	542			761.51	
OSFT	OS-PUR	AUD	03/06/2005	179657			251407	
OSFT	OS-PUR	AUD	07/06/2005	848			1187.2	
OSFT	OS-PUR	AUD	07/06/2005	40646			57049.96	
OSFT	OS-PUR	AUD	09/06/2005	289			410.38	
OSFT	OS-PUR	AUD	09/06/2005	171134			242447.2	
OSFT	OS-PUR	AUD	09/06/2005	77947			110147.1	
OSFT	OS-PUR	AUD	14/06/2005	60897			86255.07	
OSFT	OS-PUR	AUD	15/06/2005	144322			206791.1	
OSFT	OS-PUR	AUD	17/06/2005	35299			50877.57	
OSFT	OS-PUR	AUD	17/06/2005	108714			155944.7	
OSFT	OS-PUR	AUD	27/06/2005	263849			362792.4	
OSFT	OS-PUR	AUD	28/06/2005	76197			104802.8	
OSFT	OS-PUR	AUD	30/06/2005	1560			2129.4	
OSFT	OS-PUR	AUD	30/06/2005	28134			38445.15	
OSFT	OS-PUR	AUD	05/07/2005	84914			118111.4	
OSFT	OS-PUR	AUD	06/07/2005	77961			108463.6	
OSFT	OS-PUR	AUD	08/07/2005	39288			53954.79	
OSFT	OS-PUR	AUD	12/07/2005	28853			40286.44	
OSFT	OS-PUR	AUD	14/07/2005	204617			282371.5	
						<b>1,503,771.00</b>		<b>2,113,561.79</b>
AIL *6704387	OS-SAL		08/06/2005	-6000			-8400	

				-	6,000.00	-	8,400.00
AIL *6702388	OS-PUR	AUD	27/06/2005	4722		6445.53	
AIL *6702388	OS-PUR	AUD	13/07/2005	21900		30550.5	
					26,622.00		36,996.03
<b>TOTAL</b>					<b>1,524,393.00</b>		<b>2,142,157.82</b>
<b>GRAND TOTAL</b>					<b>49,290,624.00</b>		<b>216,617.65</b>