
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme HHG PLC

ACN/ARSN ABN 30 106 988 836

1. Details of substantial holder(1)

Name WESTPAC BANKING CORPORATION (WBC)

ACN/ARSN (if applicable) ABN 33 007 457 141

The holder became a substantial holder on 19/10/04

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 (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	87,477,608	87,477,608	5.22%

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 (7)	Class and number of securities
BT Funds Management Limited	BT Funds Management Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	31,320,561
BT Investment Management No.3 Pty Limited	BT Investment Management No.3 Pty Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	37,086,729
BT Investment Management No.2 Limited	BT Investment Management No.2 Limited is the manager of various superannuation funds, institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	18,233,478
ING (NZ) Limited	ING (NZ) Limited is the manager of various superannuation funds,	836,840

	institutional investor portfolios and unit trusts and, in that capacity, can exercise the power to vote or dispose of the shares.	
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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	Persons entitled to be registered as holder (8)	Class and number of securities
BT Funds Management Limited	JP Morgan Custodial Services Ltd	See Schedule	
BT Investment Management No.3 Pty Limited	Westpac Custodian Nominees Limited	See Schedule	
BT Investment Management No.2 Ltd	Westpac Custodian Nominees Limited	See Schedule	
ING (NZ) Limited	Guardian Trust	See Schedule	

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 (9)		Class and number of securities
		Cash	Non-cash	
WBC & associates	See Schedule	See Schedule		

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

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

Name	Address
Westpac Banking Corporation (WBC)	Level 25, 60 Martin Place, Sydney NSW 2000
Westpac Financial Services Group Limited (WFSG)	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management No.2 Limited	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management No.3 Pty Limited	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Funds Management Limited (BTFM)	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
ING (NZ) Limited	Level 27, AFB Bank Centre, 135 Albert Street Auckland
HHG plc	Level 25, 2 Chifley Square, Sydney NSW 2000

[REDACTED]

Signature

print name Emma Lawler capacity Company Secretary

sign here date 22/10/04

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Law.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate scheme multiplied by 100.
 - (7) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and with a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Law.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

SCHEDULE 2

Sales & Purchases for the period : 19/06/04 - 19/10/04

SECURITY: HHG

BT Investment Management No. 2 Ltd

Date	Registered Company	Quantity	Value
29-Jun-04	CITICORP NOMINEES PTY LTD	14000	16314
12-Jul-04	CITICORP NOMINEES PTY LTD	-1640	-2030
22-Jul-04	CITICORP NOMINEES PTY LTD	-153700	-202131
15-Oct-04	CITICORP NOMINEES PTY LTD	92100	110520
19-Oct-04	CITICORP NOMINEES PTY LTD	72300	86695
5-Jul-04	CITICORP NOMINEES PTY LTD	-4800	-5808
22-Jul-04	CITICORP NOMINEES PTY LTD	-12700	-16702
9-Aug-04	CITICORP NOMINEES PTY LTD	-18800	-23722
7-Sep-04	CITICORP NOMINEES PTY LTD	12200	14640
Total		-1,040	-22,224

Date	Registered Company	Quantity	Value
29-Jun-04	NORTHERN TRUST SINGAPORE	2200	2564
22-Jul-04	NORTHERN TRUST SINGAPORE	-10400	-13677
7-Oct-04	NORTHERN TRUST SINGAPORE	7378	8835
15-Oct-04	NORTHERN TRUST SINGAPORE	11800	14160
19-Oct-04	NORTHERN TRUST SINGAPORE	13200	15828
29-Jun-04	NORTHERN TRUST SINGAPORE	10300	12003
22-Jul-04	NORTHERN TRUST SINGAPORE	-81700	-107444
7-Oct-04	NORTHERN TRUST SINGAPORE	32622	39065
15-Oct-04	NORTHERN TRUST SINGAPORE	51200	61440
19-Oct-04	NORTHERN TRUST SINGAPORE	61500	73745
Total		36,600	32,774

Date	Registered Company	Quantity	Value
29-Jun-04	Westpac Custodian Nominees	2000	2331
22-Jul-04	Westpac Custodian Nominees	-18100	-23803
15-Oct-04	Westpac Custodian Nominees	3300	3960
19-Oct-04	Westpac Custodian Nominees	11700	14029
29-Jun-04	Westpac Custodian Nominees	28900	33677
22-Jul-04	Westpac Custodian Nominees	-138700	-182404
15-Oct-04	Westpac Custodian Nominees	169600	203520
19-Oct-04	Westpac Custodian Nominees	135700	162718
29-Jun-04	Westpac Custodian Nominees	33000	38455
22-Jul-04	Westpac Custodian Nominees	-356400	-468702
15-Oct-04	Westpac Custodian Nominees	134100	160920
19-Oct-04	Westpac Custodian Nominees	208400	249892
29-Jun-04	Westpac Custodian Nominees	11400	13284
22-Jul-04	Westpac Custodian Nominees	-111200	-146239
19-Oct-04	Westpac Custodian Nominees	61100	73265
29-Jun-04	Westpac Custodian Nominees	57800	67354
22-Jul-04	Westpac Custodian Nominees	-498300	-655314
15-Oct-04	Westpac Custodian Nominees	68400	82080

19-Oct-04	Westpac Custodian Nominees	292500	350737
29-Jun-04	Westpac Custodian Nominees	2400	2797
22-Jul-04	Westpac Custodian Nominees	-16000	-21042
19-Oct-04	Westpac Custodian Nominees	11100	13310
26-Jul-04	Westpac Custodian Nominees	874	1110
30-Aug-04	Westpac Custodian Nominees	870	1027
13-Sep-04	Westpac Custodian Nominees	1500	1815
5-Jul-04	Westpac Custodian Nominees	-3100	-3751
13-Jul-04	Westpac Custodian Nominees	-38470	-46933
22-Jul-04	Westpac Custodian Nominees	-48700	-64045
9-Aug-04	Westpac Custodian Nominees	-71100	-89714
7-Sep-04	Westpac Custodian Nominees	38100	45720
13-Sep-04	Westpac Custodian Nominees	-116410	-139692
29-Jun-04	Westpac Custodian Nominees	2500	2913
22-Jul-04	Westpac Custodian Nominees	-23500	-30905
15-Oct-04	Westpac Custodian Nominees	600	720
19-Oct-04	Westpac Custodian Nominees	12800	15348
29-Jun-04	Westpac Custodian Nominees	38900	45330
22-Jul-04	Westpac Custodian Nominees	-377300	-496187
15-Oct-04	Westpac Custodian Nominees	49500	59400
19-Oct-04	Westpac Custodian Nominees	217200	260445
29-Jun-04	Westpac Custodian Nominees	15600	18179
22-Jul-04	Westpac Custodian Nominees	-140900	-185298
15-Oct-04	Westpac Custodian Nominees	46200	55440
19-Oct-04	Westpac Custodian Nominees	85600	102643
29-Jun-04	Westpac Custodian Nominees	1600	1864
22-Jul-04	Westpac Custodian Nominees	-13800	-18148
15-Oct-04	Westpac Custodian Nominees	1200	1440
19-Oct-04	Westpac Custodian Nominees	8200	9833
29-Jun-04	Westpac Custodian Nominees	2500	2913
22-Jul-04	Westpac Custodian Nominees	-26400	-34719
15-Oct-04	Westpac Custodian Nominees	4300	5160
19-Oct-04	Westpac Custodian Nominees	13100	15708
29-Jun-04	Westpac Custodian Nominees	20900	24355
22-Jul-04	Westpac Custodian Nominees	-183400	-241189
15-Oct-04	Westpac Custodian Nominees	28900	34680
19-Oct-04	Westpac Custodian Nominees	107900	129383
29-Jun-04	Westpac Custodian Nominees	1100	1282
22-Jul-04	Westpac Custodian Nominees	-8100	-10652
15-Oct-04	Westpac Custodian Nominees	500	600
19-Oct-04	Westpac Custodian Nominees	5300	6355
29-Jun-04	Westpac Custodian Nominees	9200	10721
22-Jul-04	Westpac Custodian Nominees	-74900	-98501
15-Oct-04	Westpac Custodian Nominees	14000	16800
19-Oct-04	Westpac Custodian Nominees	44000	52760
5-Jul-04	Westpac Custodian Nominees	-21900	-26499
22-Jul-04	Westpac Custodian Nominees	-26500	-34850
7-Sep-04	Westpac Custodian Nominees	48100	57720
29-Jun-04	Westpac Custodian Nominees	1400	1631
22-Jul-04	Westpac Custodian Nominees	-8200	-10784
15-Oct-04	Westpac Custodian Nominees	8000	9600

19-Oct-04	Westpac Custodian Nominees	5800	6955
30-Sep-04	Westpac Custodian Nominees	1390	1626
5-Jul-04	Westpac Custodian Nominees	-108700	-131527
22-Jul-04	Westpac Custodian Nominees	-39000	-51289
7-Sep-04	Westpac Custodian Nominees	84400	101280
5-Jul-04	Westpac Custodian Nominees	-11700	-14157
22-Jul-04	Westpac Custodian Nominees	-6600	-8680
7-Sep-04	Westpac Custodian Nominees	11100	13320
29-Jun-04	Westpac Custodian Nominees	7400	8623
22-Jul-04	Westpac Custodian Nominees	-43000	-56549
15-Oct-04	Westpac Custodian Nominees	18400	22080
Total		-340,046	-672,465

BT Investment Management No. 2 Ltd TOTAL	-304,486	-661,915
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BT Investment Management No. 3 Pty Ltd

Date	Registered Company	Quantity	Value
26-Jul-04	Westpac Custodian Nominees	5865	7449
30-Aug-04	Westpac Custodian Nominees	6018	7101
9-Jul-04	Westpac Custodian Nominees	1260	1575
26-Jul-04	Westpac Custodian Nominees	2667	3387
30-Aug-04	Westpac Custodian Nominees	2699	3185
30-Aug-04	Westpac Custodian Nominees	8110	9570
26-Aug-04	Westpac Custodian Nominees	4000	4920
26-Jul-04	Westpac Custodian Nominees	4205	5340
30-Aug-04	Westpac Custodian Nominees	4294	5067
26-Jul-04	Westpac Custodian Nominees	2095	2661
30-Aug-04	Westpac Custodian Nominees	2127	2510
9-Jul-04	Westpac Custodian Nominees	1940	2425
24-Jun-04	Westpac Custodian Nominees	-49124	-59106
26-Aug-04	Westpac Custodian Nominees	500	615
3-Sep-04	Westpac Custodian Nominees	1400	1708
9-Sep-04	Westpac Custodian Nominees	1000	1210
13-Sep-04	Westpac Custodian Nominees	1250	1513
26-Aug-04	Westpac Custodian Nominees	5000	6150
9-Jul-04	Westpac Custodian Nominees	-2710	-3388
25-Aug-04	Westpac Custodian Nominees	-1075	-1398
20-Aug-04	Westpac Custodian Nominees	1250	1563
6-Oct-04	Westpac Custodian Nominees	1200	1452
1-Sep-04	Westpac Custodian Nominees	2500	3000
2-Jul-04	Westpac Custodian Nominees	4699	5780
26-Jul-04	Westpac Custodian Nominees	1204	1529
30-Aug-04	Westpac Custodian Nominees	1103	1302
7-Jul-04	Westpac Custodian Nominees	2240	2755
26-Jul-04	Westpac Custodian Nominees	1577	2003
30-Aug-04	Westpac Custodian Nominees	1597	1884
26-Jul-04	Westpac Custodian Nominees	1487	1888
30-Aug-04	Westpac Custodian Nominees	1504	1775
26-Aug-04	Westpac Custodian Nominees	4000	4920
26-Aug-04	Westpac Custodian Nominees	2500	3075

30-Aug-04	Westpac Custodian Nominees	6990	8248
2-Jul-04	Westpac Custodian Nominees	1599	1967
26-Aug-04	Westpac Custodian Nominees	2000	2460
26-Aug-04	Westpac Custodian Nominees	5000	6150
24-Jun-04	Westpac Custodian Nominees	3616	4375
26-Jul-04	Westpac Custodian Nominees	2019	2564
30-Aug-04	Westpac Custodian Nominees	2053	2423
26-Aug-04	Westpac Custodian Nominees	1400	1722
26-Jul-04	Westpac Custodian Nominees	3580	4547
30-Aug-04	Westpac Custodian Nominees	3641	4296
17-Sep-04	Westpac Custodian Nominees	8308	9887
26-Jul-04	Westpac Custodian Nominees	2248	2855
30-Aug-04	Westpac Custodian Nominees	2279	2689
26-Aug-04	Westpac Custodian Nominees	4000	4920
7-Jul-04	Westpac Custodian Nominees	2000	2460
24-Jun-04	Westpac Custodian Nominees	6996	8465
24-Jun-04	Westpac Custodian Nominees	8019	9703
20-Jul-04	Westpac Custodian Nominees	2000	2520
26-Jul-04	Westpac Custodian Nominees	1243	1579
30-Aug-04	Westpac Custodian Nominees	1255	1481
25-Jun-04	Westpac Custodian Nominees	11700	13923
28-Jun-04	Westpac Custodian Nominees	4600	5428
29-Jun-04	Westpac Custodian Nominees	600	699
25-Aug-04	Westpac Custodian Nominees	-17900	-23270
26-Aug-04	Westpac Custodian Nominees	28300	34585
26-Aug-04	Westpac Custodian Nominees	6000	7380
3-Sep-04	Westpac Custodian Nominees	2400	2928
7-Jul-04	Westpac Custodian Nominees	3490	4293
25-Aug-04	Westpac Custodian Nominees	-2000	-2580
6-Oct-04	Westpac Custodian Nominees	3000	3600
9-Jul-04	Westpac Custodian Nominees	2920	3650
23-Jun-04	Westpac Custodian Nominees	6065	7339
20-Jul-04	Westpac Custodian Nominees	4000	5040
26-Aug-04	Westpac Custodian Nominees	2500	3075
30-Aug-04	Westpac Custodian Nominees	3854	4548
26-Jul-04	Westpac Custodian Nominees	1168	1483
30-Aug-04	Westpac Custodian Nominees	1184	1397
26-Jul-04	Westpac Custodian Nominees	812	1031
30-Aug-04	Westpac Custodian Nominees	815	962
9-Jul-04	Westpac Custodian Nominees	1090	1363
26-Aug-04	Westpac Custodian Nominees	4000	4920
26-Aug-04	Westpac Custodian Nominees	17000	20910
26-Aug-04	Westpac Custodian Nominees	7000	8610
26-Jul-04	Westpac Custodian Nominees	3589	4558
30-Aug-04	Westpac Custodian Nominees	3644	4300
8-Sep-04	Westpac Custodian Nominees	8666	10486
9-Jul-04	Westpac Custodian Nominees	1540	1925
26-Jul-04	Westpac Custodian Nominees	1257	1596
30-Aug-04	Westpac Custodian Nominees	1272	1501
15-Jul-04	Westpac Custodian Nominees	4000	4960
26-Aug-04	Westpac Custodian Nominees	5000	6150

15-Oct-04	Westpac Custodian Nominees	3000	3600
19-Oct-04	Westpac Custodian Nominees	3000	3600
26-Aug-04	Westpac Custodian Nominees	2000	2460
26-Aug-04	Westpac Custodian Nominees	1700	2091
9-Aug-04	Westpac Custodian Nominees	1500	1905
26-Jul-04	Westpac Custodian Nominees	1517	1927
30-Aug-04	Westpac Custodian Nominees	1534	1810
23-Aug-04	Westpac Custodian Nominees	2500	3150
26-Aug-04	Westpac Custodian Nominees	3000	3690
7-Sep-04	Westpac Custodian Nominees	-4700	-5593
26-Aug-04	Westpac Custodian Nominees	2700	3321
5-Jul-04	Westpac Custodian Nominees	4400	5368
24-Jun-04	Westpac Custodian Nominees	10060	12173
26-Aug-04	Westpac Custodian Nominees	8000	9840
26-Jul-04	Westpac Custodian Nominees	921	1170
30-Aug-04	Westpac Custodian Nominees	927	1094
20-Jul-04	Westpac Custodian Nominees	2000	2500
26-Jul-04	Westpac Custodian Nominees	3763	4779
30-Aug-04	Westpac Custodian Nominees	3830	4519
9-Jul-04	Westpac Custodian Nominees	1100	1375
26-Aug-04	Westpac Custodian Nominees	7000	8610
26-Jul-04	Westpac Custodian Nominees	6589	8368
30-Aug-04	Westpac Custodian Nominees	6716	7925
24-Jun-04	Westpac Custodian Nominees	8498	10283
26-Aug-04	Westpac Custodian Nominees	5000	6150
2-Jul-04	Westpac Custodian Nominees	2681	3298
26-Aug-04	Westpac Custodian Nominees	2000	2460
3-Sep-04	Westpac Custodian Nominees	8300	10128
26-Aug-04	Westpac Custodian Nominees	10000	12300
20-Aug-04	Westpac Custodian Nominees	5000	6200
26-Aug-04	Westpac Custodian Nominees	2500	3075
13-Jul-04	Westpac Custodian Nominees	-8840	-10785
26-Aug-04	Westpac Custodian Nominees	5000	6150
26-Aug-04	Westpac Custodian Nominees	4000	4920
2-Sep-04	Westpac Custodian Nominees	1750	2135
7-Jul-04	Westpac Custodian Nominees	2250	2768
30-Aug-04	Westpac Custodian Nominees	1500	1785
26-Jul-04	Westpac Custodian Nominees	5591	7101
30-Aug-04	Westpac Custodian Nominees	5800	6844
24-Jun-04	Westpac Custodian Nominees	7122	8618
18-Oct-04	Westpac Custodian Nominees	9000	10890
26-Jul-04	Westpac Custodian Nominees	423	537
30-Aug-04	Westpac Custodian Nominees	819	966
26-Jul-04	Westpac Custodian Nominees	608	772
30-Aug-04	Westpac Custodian Nominees	618	729
26-Jul-04	Westpac Custodian Nominees	4265	5417
30-Aug-04	Westpac Custodian Nominees	4332	5112
7-Jul-04	Westpac Custodian Nominees	7000	8610
20-Jul-04	Westpac Custodian Nominees	3000	3750
16-Aug-04	Westpac Custodian Nominees	3000	3720
27-Jul-04	Westpac Custodian Nominees	5000	6300

26-Jul-04	Westpac Custodian Nominees	558	709
30-Aug-04	Westpac Custodian Nominees	562	663
24-Jun-04	Westpac Custodian Nominees	17156	20759
24-Sep-04	Westpac Custodian Nominees	12000	14040
2-Jul-04	Westpac Custodian Nominees	993	1221
24-Jun-04	Westpac Custodian Nominees	8865	10727
23-Jun-04	Westpac Custodian Nominees	2842	3439
2-Jul-04	Westpac Custodian Nominees	1252	1540
26-Jul-04	Westpac Custodian Nominees	2208	2804
30-Aug-04	Westpac Custodian Nominees	2248	2653
24-Jun-04	Westpac Custodian Nominees	7348	8891
26-Aug-04	Westpac Custodian Nominees	16000	19680
23-Jun-04	Westpac Custodian Nominees	3346	4049
26-Aug-04	Westpac Custodian Nominees	4000	4920
26-Aug-04	Westpac Custodian Nominees	4000	4920
26-Jul-04	Westpac Custodian Nominees	8143	10342
30-Aug-04	Westpac Custodian Nominees	8508	10039
26-Jul-04	Westpac Custodian Nominees	2676	3399
30-Aug-04	Westpac Custodian Nominees	2734	3226
30-Aug-04	Westpac Custodian Nominees	27242	32146
24-Jun-04	Westpac Custodian Nominees	13588	16441
9-Aug-04	Westpac Custodian Nominees	-13588	-17664
18-Oct-04	Westpac Custodian Nominees	1500	1800
30-Aug-04	Westpac Custodian Nominees	5094	6011
24-Jun-04	Westpac Custodian Nominees	5109	6182
24-Jun-04	Westpac Custodian Nominees	20446	24740
22-Jul-04	Westpac Custodian Nominees	7521	9416
15-Jul-04	Westpac Custodian Nominees	-12	-15
24-Aug-04	Westpac Custodian Nominees	-2040	-2570
26-Jul-04	Westpac Custodian Nominees	10486	13317
30-Aug-04	Westpac Custodian Nominees	10596	12503
26-Jul-04	Westpac Custodian Nominees	603	766
30-Aug-04	Westpac Custodian Nominees	609	719
26-Jul-04	Westpac Custodian Nominees	2625	3334
30-Aug-04	Westpac Custodian Nominees	2685	3168
13-Jul-04	Westpac Custodian Nominees	4000	4880
30-Aug-04	Westpac Custodian Nominees	5634	6648
26-Aug-04	Westpac Custodian Nominees	3000	3690
1-Sep-04	Westpac Custodian Nominees	1800	2160
2-Jul-04	Westpac Custodian Nominees	1258	1547
7-Jul-04	Westpac Custodian Nominees	2150	2645
30-Aug-04	Westpac Custodian Nominees	10645	12561
2-Jul-04	Westpac Custodian Nominees	3065	3770
26-Jul-04	Westpac Custodian Nominees	893	1134
30-Aug-04	Westpac Custodian Nominees	896	1057
9-Jul-04	Westpac Custodian Nominees	1750	2188
26-Aug-04	Westpac Custodian Nominees	12000	14760
26-Jul-04	Westpac Custodian Nominees	856	1087
30-Aug-04	Westpac Custodian Nominees	861	1016
3-Aug-04	Westpac Custodian Nominees	-28	-36
26-Aug-04	Westpac Custodian Nominees	2000	2460

26-Jul-04	Westpac Custodian Nominees	3623	4601
30-Aug-04	Westpac Custodian Nominees	3682	4345
26-Jul-04	Westpac Custodian Nominees	2844	3612
30-Aug-04	Westpac Custodian Nominees	2950	3481
26-Jul-04	Westpac Custodian Nominees	6680	8484
30-Aug-04	Westpac Custodian Nominees	6843	8075
25-Jun-04	Westpac Custodian Nominees	10900	12971
28-Jun-04	Westpac Custodian Nominees	3300	3894
29-Jun-04	Westpac Custodian Nominees	600	699
26-Aug-04	Westpac Custodian Nominees	10700	13076
9-Sep-04	Westpac Custodian Nominees	60000	72600
15-Oct-04	Westpac Custodian Nominees	1800	2160
19-Oct-04	Westpac Custodian Nominees	24400	29258
24-Jun-04	Westpac Custodian Nominees	14001	16941
7-Jul-04	Westpac Custodian Nominees	2000	2460
26-Jul-04	Westpac Custodian Nominees	3417	4340
30-Aug-04	Westpac Custodian Nominees	3443	4063
7-Jul-04	Westpac Custodian Nominees	1740	2140
24-Jun-04	Westpac Custodian Nominees	9227	11165
24-Jun-04	Westpac Custodian Nominees	6345	7677
26-Aug-04	Westpac Custodian Nominees	4000	4920
23-Jun-04	Westpac Custodian Nominees	3402	4116
21-Jun-04	Westpac Custodian Nominees	3000	3630
24-Jun-04	Westpac Custodian Nominees	7000	8470
5-Jul-04	Westpac Custodian Nominees	7000	8540
18-Oct-04	Westpac Custodian Nominees	2000	2440
24-Jun-04	Westpac Custodian Nominees	10224	12371
26-Aug-04	Westpac Custodian Nominees	3000	3690
26-Aug-04	Westpac Custodian Nominees	8000	9840
26-Aug-04	Westpac Custodian Nominees	3000	3690
26-Jul-04	Westpac Custodian Nominees	2757	3501
30-Aug-04	Westpac Custodian Nominees	2839	3350
16-Sep-04	Westpac Custodian Nominees	-5596	-6659
7-Jul-04	Westpac Custodian Nominees	2410	2964
7-Jul-04	Westpac Custodian Nominees	3240	3985
9-Jul-04	Westpac Custodian Nominees	-894	-1118
25-Aug-04	Westpac Custodian Nominees	-1085	-1411
26-Aug-04	Westpac Custodian Nominees	3000	3690
9-Jul-04	Westpac Custodian Nominees	2920	3650
25-Aug-04	Westpac Custodian Nominees	-1480	-1924
26-Aug-04	Westpac Custodian Nominees	2500	3075
26-Jul-04	Westpac Custodian Nominees	1227	1558
30-Aug-04	Westpac Custodian Nominees	1240	1463
23-Jun-04	Westpac Custodian Nominees	4416	5343
15-Jul-04	Westpac Custodian Nominees	-5000	-6200
7-Jul-04	Westpac Custodian Nominees	1740	2140
5-Oct-04	Westpac Custodian Nominees	1100	1276
26-Jul-04	Westpac Custodian Nominees	6436	8174
30-Aug-04	Westpac Custodian Nominees	6597	7784
26-Jul-04	Westpac Custodian Nominees	1010	1283
30-Aug-04	Westpac Custodian Nominees	1017	1200

14-Jul-04	Westpac Custodian Nominees	-13000	-16120
26-Jul-04	Westpac Custodian Nominees	11689	14845
30-Aug-04	Westpac Custodian Nominees	11890	14030
26-Aug-04	Westpac Custodian Nominees	4500	5535
26-Jul-04	Westpac Custodian Nominees	2500	3175
30-Aug-04	Westpac Custodian Nominees	2529	2984
26-Aug-04	Westpac Custodian Nominees	2000	2460
26-Jul-04	Westpac Custodian Nominees	3415	4337
30-Aug-04	Westpac Custodian Nominees	3443	4063
20-Sep-04	Westpac Custodian Nominees	2500	2950
9-Aug-04	Westpac Custodian Nominees	2000	2540
26-Jul-04	Westpac Custodian Nominees	2696	3424
30-Aug-04	Westpac Custodian Nominees	2750	3245
24-Jun-04	Westpac Custodian Nominees	4978	6023
7-Jul-04	Westpac Custodian Nominees	4610	5670
7-Jul-04	Westpac Custodian Nominees	2150	2645
25-Jun-04	Westpac Custodian Nominees	2600	3094
28-Jun-04	Westpac Custodian Nominees	700	826
29-Jun-04	Westpac Custodian Nominees	100	117
26-Aug-04	Westpac Custodian Nominees	2100	2566
19-Oct-04	Westpac Custodian Nominees	10000	12000
27-Aug-04	Westpac Custodian Nominees	4202	5042
2-Jul-04	Westpac Custodian Nominees	2326	2861
7-Jul-04	Westpac Custodian Nominees	4120	5068
24-Jun-04	Westpac Custodian Nominees	5026	6081
5-Jul-04	Westpac Custodian Nominees	6500	7930
1-Sep-04	Westpac Custodian Nominees	1500	1800
24-Jun-04	Westpac Custodian Nominees	9860	11931
23-Jun-04	Westpac Custodian Nominees	3071	3716
29-Jun-04	Westpac Custodian Nominees	154600	180155
15-Oct-04	Westpac Custodian Nominees	244000	292800
19-Oct-04	Westpac Custodian Nominees	242000	290182
26-Aug-04	Westpac Custodian Nominees	30000	36900
3-Sep-04	Westpac Custodian Nominees	40000	48808
19-Oct-04	Westpac Custodian Nominees	20000	24000
9-Jul-04	Westpac Custodian Nominees	1630	2038
9-Jul-04	Westpac Custodian Nominees	2010	2513
26-Jul-04	Westpac Custodian Nominees	2745	3486
30-Aug-04	Westpac Custodian Nominees	2766	3264
7-Jul-04	Westpac Custodian Nominees	2750	3410
15-Jul-04	Westpac Custodian Nominees	5000	6250
26-Jul-04	Westpac Custodian Nominees	1463	1858
6-Jul-04	Westpac Custodian Nominees	2500	3075
13-Oct-04	Westpac Custodian Nominees	1000	1200
26-Jul-04	Westpac Custodian Nominees	4764	6050
30-Aug-04	Westpac Custodian Nominees	4820	5688
26-Aug-04	Westpac Custodian Nominees	3000	3690
26-Jul-04	Westpac Custodian Nominees	1003	1274
30-Aug-04	Westpac Custodian Nominees	1012	1194
7-Jul-04	Westpac Custodian Nominees	1970	2423
31-Aug-04	Westpac Custodian Nominees	1500	1785

7-Jul-04	Westpac Custodian Nominees	2000	2460
30-Aug-04	Westpac Custodian Nominees	2000	2360
20-Jul-04	Westpac Custodian Nominees	3000	3750
27-Jul-04	Westpac Custodian Nominees	1000	1250
18-Oct-04	Westpac Custodian Nominees	1000	1200
24-Jun-04	Westpac Custodian Nominees	2000	2420
20-Jul-04	Westpac Custodian Nominees	20000	25000
27-Jul-04	Westpac Custodian Nominees	2000	2500
15-Oct-04	Westpac Custodian Nominees	5000	6000
18-Oct-04	Westpac Custodian Nominees	3000	3600
26-Aug-04	Westpac Custodian Nominees	2000	2460
3-Sep-04	Westpac Custodian Nominees	500	610
26-Jul-04	Westpac Custodian Nominees	10399	13207
30-Aug-04	Westpac Custodian Nominees	10510	12402
26-Aug-04	Westpac Custodian Nominees	3000	3690
9-Jul-04	Westpac Custodian Nominees	-1110	-1388
24-Jun-04	Westpac Custodian Nominees	8781	10625
24-Jun-04	Westpac Custodian Nominees	1020	1234
26-Jul-04	Westpac Custodian Nominees	1013	1287
30-Aug-04	Westpac Custodian Nominees	1024	1208
24-Jun-04	Westpac Custodian Nominees	12773	15455
24-Jun-04	Westpac Custodian Nominees	18688	22612
24-Jun-04	Westpac Custodian Nominees	3865	4677
24-Jun-04	Westpac Custodian Nominees	28218	34144
26-Aug-04	Westpac Custodian Nominees	2500	3075
26-Jul-04	Westpac Custodian Nominees	3130	3975
30-Aug-04	Westpac Custodian Nominees	3200	3776
26-Jul-04	Westpac Custodian Nominees	2558	3249
30-Aug-04	Westpac Custodian Nominees	2619	3090
22-Jun-04	Westpac Custodian Nominees	35000	42700
24-Jun-04	Westpac Custodian Nominees	25000	30250
22-Jul-04	Westpac Custodian Nominees	20000	25038
24-Jun-04	Westpac Custodian Nominees	12790	15476
24-Jun-04	Westpac Custodian Nominees	10118	12243
30-Aug-04	Westpac Custodian Nominees	7710	9098
26-Jul-04	Westpac Custodian Nominees	1308	1661
30-Aug-04	Westpac Custodian Nominees	1327	1566
24-Jun-04	Westpac Custodian Nominees	11377	13766
24-Jun-04	Westpac Custodian Nominees	17943	21711
26-Jul-04	Westpac Custodian Nominees	932	1184
30-Aug-04	Westpac Custodian Nominees	943	1113
26-Aug-04	Westpac Custodian Nominees	8000	9840
1-Oct-04	Westpac Custodian Nominees	-19000	-22040
21-Sep-04	Westpac Custodian Nominees	2500	2925
26-Aug-04	Westpac Custodian Nominees	6000	7380
1-Jul-04	Westpac Custodian Nominees	2000	2500
13-Jul-04	Westpac Custodian Nominees	2000	2440
26-Jul-04	Westpac Custodian Nominees	2742	3482
30-Aug-04	Westpac Custodian Nominees	2770	3269
7-Jul-04	Westpac Custodian Nominees	2880	3542
31-Aug-04	Westpac Custodian Nominees	-2000	-2360

12-Oct-04	Westpac Custodian Nominees	-13890	-16807
25-Jun-04	Westpac Custodian Nominees	95800	114002
28-Jun-04	Westpac Custodian Nominees	32500	38350
29-Jun-04	Westpac Custodian Nominees	4700	5477
26-Aug-04	Westpac Custodian Nominees	77200	94346
22-Sep-04	Westpac Custodian Nominees	84460	98818
9-Jul-04	Westpac Custodian Nominees	1670	2088
15-Oct-04	Westpac Custodian Nominees	-10060	-11971
14-Jul-04	Westpac Custodian Nominees	30000	36900
26-Aug-04	Westpac Custodian Nominees	12000	14760
14-Jul-04	Westpac Custodian Nominees	-30000	-36900
26-Jul-04	Westpac Custodian Nominees	1484	1885
30-Aug-04	Westpac Custodian Nominees	1503	1774
7-Jul-04	Westpac Custodian Nominees	3580	4403
9-Jul-04	Westpac Custodian Nominees	2210	2763
9-Jul-04	Westpac Custodian Nominees	1110	1388
24-Jun-04	Westpac Custodian Nominees	11262	13627
2-Jul-04	Westpac Custodian Nominees	2459	3025
9-Jul-04	Westpac Custodian Nominees	19690	24613
25-Aug-04	Westpac Custodian Nominees	-1343	-1746
23-Jun-04	Westpac Custodian Nominees	1055	1277
24-Jun-04	Westpac Custodian Nominees	9649	11675
24-Jun-04	Westpac Custodian Nominees	11041	13360
23-Aug-04	Westpac Custodian Nominees	10000	12600
30-Aug-04	Westpac Custodian Nominees	18625	21978
24-Jun-04	Westpac Custodian Nominees	7329	8868
25-Aug-04	Westpac Custodian Nominees	-1199	-1559
26-Aug-04	Westpac Custodian Nominees	2000	2460
26-Jul-04	Westpac Custodian Nominees	2149	2729
30-Aug-04	Westpac Custodian Nominees	2177	2569
30-Aug-04	Westpac Custodian Nominees	7191	8485
24-Jun-04	Westpac Custodian Nominees	4326	5234
2-Jul-04	Westpac Custodian Nominees	1307	1608
7-Jul-04	Westpac Custodian Nominees	1810	2226
13-Oct-04	Westpac Custodian Nominees	1600	1920
29-Jun-04	Westpac Custodian Nominees	5000	5850
26-Aug-04	Westpac Custodian Nominees	25000	30750
26-Jul-04	Westpac Custodian Nominees	1600	2032
30-Aug-04	Westpac Custodian Nominees	1614	1905
26-Jul-04	Westpac Custodian Nominees	1533	1947
30-Aug-04	Westpac Custodian Nominees	1549	1828
25-Jun-04	Westpac Custodian Nominees	600	714
28-Jun-04	Westpac Custodian Nominees	600	708
26-Aug-04	Westpac Custodian Nominees	1400	1711
25-Jun-04	Westpac Custodian Nominees	238200	283458
28-Jun-04	Westpac Custodian Nominees	151200	178416
29-Jun-04	Westpac Custodian Nominees	4100	4778
26-Aug-04	Westpac Custodian Nominees	389900	476497
25-Jun-04	Westpac Custodian Nominees	28800	34272
28-Jun-04	Westpac Custodian Nominees	14600	17228
29-Jun-04	Westpac Custodian Nominees	1600	1864

26-Aug-04	Westpac Custodian Nominees	16400	20042
22-Jun-04	Westpac Custodian Nominees	-16600	-20086
25-Jun-04	Westpac Custodian Nominees	26300	31297
28-Jun-04	Westpac Custodian Nominees	11700	13806
29-Jun-04	Westpac Custodian Nominees	400	466
26-Aug-04	Westpac Custodian Nominees	14700	17965
12-Oct-04	Westpac Custodian Nominees	-22500	-27180
29-Jun-04	Westpac Custodian Nominees	33600	39154
23-Sep-04	Westpac Custodian Nominees	500000	585000
19-Oct-04	Westpac Custodian Nominees	666800	799560
9-Aug-04	Westpac Custodian Nominees	93311	117572
30-Aug-04	Westpac Custodian Nominees	423444	506778
23-Sep-04	Westpac Custodian Nominees	4250000	4972500
26-Aug-04	Westpac Custodian Nominees	5000	6150
25-Jun-04	Westpac Custodian Nominees	5700	6783
28-Jun-04	Westpac Custodian Nominees	1500	1770
29-Jun-04	Westpac Custodian Nominees	300	350
26-Aug-04	Westpac Custodian Nominees	3000	3666
9-Jul-04	Westpac Custodian Nominees	-1697	-2121
25-Aug-04	Westpac Custodian Nominees	-1113	-1447
1-Jul-04	Westpac Custodian Nominees	-14766	-18310
22-Jul-04	Westpac Custodian Nominees	-15865	-20783
30-Aug-04	Westpac Custodian Nominees	15182	18170
28-Sep-04	Westpac Custodian Nominees	16229	18826
1-Sep-04	Westpac Custodian Nominees	14000	16800
13-Aug-04	Westpac Custodian Nominees	8000	10000
24-Jun-04	Westpac Custodian Nominees	8951	10831
9-Jul-04	Westpac Custodian Nominees	-1269	-1586
23-Jun-04	Westpac Custodian Nominees	2932	3548
7-Sep-04	Westpac Custodian Nominees	-2932	-3489
23-Jun-04	Westpac Custodian Nominees	4000	4840
24-Jun-04	Westpac Custodian Nominees	12254	14827
24-Jun-04	Westpac Custodian Nominees	13092	15841
26-Jul-04	Westpac Custodian Nominees	3045	3867
30-Aug-04	Westpac Custodian Nominees	3056	3606
3-Sep-04	Westpac Custodian Nominees	1000	1220
22-Jun-04	Westpac Custodian Nominees	16600	20086
24-Jun-04	Westpac Custodian Nominees	49124	59106
25-Jun-04	Westpac Custodian Nominees	479400	570486
28-Jun-04	Westpac Custodian Nominees	219300	258774
29-Jun-04	Westpac Custodian Nominees	29100	33910
26-Aug-04	Westpac Custodian Nominees	656300	802064
21-Jun-04	Westpac Custodian Nominees	5000	6050
20-Jul-04	Westpac Custodian Nominees	4000	5000
15-Oct-04	Westpac Custodian Nominees	2500	3000
30-Aug-04	Westpac Custodian Nominees	3383	3992
9-Jul-04	Westpac Custodian Nominees	880	1100
24-Jun-04	Westpac Custodian Nominees	5408	6544
1-Sep-04	Westpac Custodian Nominees	20000	24000
20-Jul-04	Westpac Custodian Nominees	-11910	-14768
Total		10,917,912	12,985,544

BT Investment Management No. 3 Pty Ltd TOTAL: 10,917,912 12,985,544

BT Funds Management Ltd

Date	Registered Company	Quantity	Value
29-Jun-04	Westpac Custodian Nominees	3200	3728
12-Jul-04	Westpac Custodian Nominees	-14970	-18533
22-Jul-04	Westpac Custodian Nominees	-17900	-23540
15-Oct-04	Westpac Custodian Nominees	10400	12480
19-Oct-04	Westpac Custodian Nominees	10900	13070
29-Jun-04	Westpac Custodian Nominees	66200	77143
22-Jul-04	Westpac Custodian Nominees	-366500	-481984
15-Oct-04	Westpac Custodian Nominees	211100	253320
19-Oct-04	Westpac Custodian Nominees	275000	329753
29-Jun-04	Westpac Custodian Nominees	294800	343530
22-Jul-04	Westpac Custodian Nominees	-1567300	-2061156
15-Oct-04	Westpac Custodian Nominees	984900	1181880
19-Oct-04	Westpac Custodian Nominees	1260493	1511457
29-Jun-04	Westpac Custodian Nominees	208800	243315
22-Jul-04	Westpac Custodian Nominees	-1450500	-1907553
15-Oct-04	Westpac Custodian Nominees	830800	996960
19-Oct-04	Westpac Custodian Nominees	1092900	1310496
5-Jul-04	Westpac Custodian Nominees	-98800	-119548
22-Jul-04	Westpac Custodian Nominees	-143800	-189111
9-Aug-04	Westpac Custodian Nominees	-190100	-239868
7-Sep-04	Westpac Custodian Nominees	106100	127320
29-Jun-04	Westpac Custodian Nominees	4200	4894
22-Jul-04	Westpac Custodian Nominees	-36500	-48001
15-Oct-04	Westpac Custodian Nominees	14900	17880
19-Oct-04	Westpac Custodian Nominees	20900	25061
Total		1,509,223	1,362,994

BT Funds Management Ltd TOTAL: 1,509,223 1,362,994
