
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme WESTFIELD TRUST

ACN/ARSN ARSN 090 849 746

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 6/05/04

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	110,790,215	110,790,215	5.04%

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.	10,387,800 Ordinary Shares
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.	35,992,912 Ordinary shares
BT Investment Management No.3 Pty Ltd	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.	64,409,503 Ordinary Shares

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.2 Ltd	Westpac Custodian Nominees Limited	See Schedule	
BT Investment Management No.3 Pty Ltd	Westpac Custodian Nominees Limited	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 (BTfM2L)	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Investment Management No.3 Pty Limited (BTfM3L)	Level 15, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
BT Funds Management Limited (BTfM)	Level 15, Chifley Tower, 2 Chifley Square, Sydney 2000
Westfield Trust	L24, Westfield Towers, 100 William Street, Kings Cross, NSW 2011

Signature

print name	Michelle Marchhart	capacity	Company Secretary
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sign here _____ date 10/05/04

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 : 6/1/04 - 6/5/04

SECURITY: WFT

BT Investment Management No. 2 Ltd

Date	Registered Company	Quantity	Value
14-Jan-2004	BT AUSTRALIA LIMITED	59,000	215,940
27-Jan-2004	BT AUSTRALIA LIMITED	117,900	424,440
30-Jan-2004	BT AUSTRALIA LIMITED	20,300	72,041
11-Feb-2004	BT AUSTRALIA LIMITED	149,700	522,453
20-Feb-2004	BT AUSTRALIA LIMITED	60,500	214,775
20-Feb-2004	BT AUSTRALIA LIMITED	30,200	107,210
23-Feb-2004	BT AUSTRALIA LIMITED	61,900	219,387
23-Feb-2004	BT AUSTRALIA LIMITED	43,500	154,075
24-Feb-2004	BT AUSTRALIA LIMITED	11,700	41,301
18-Mar-2004	BT AUSTRALIA LIMITED	94,800	350,523
18-Mar-2004	BT AUSTRALIA LIMITED	71,100	261,411
Total		720,600	2,583,556

Date	Registered Company	Quantity	Value
11-Feb-2004	CITICORP NOMINEES PTY LTD	43,700	152,513
20-Feb-2004	CITICORP NOMINEES PTY LTD	38,300	135,965
eb-2004	CITICORP NOMINEES PTY LTD	19,200	68,160
23-Feb-2004	CITICORP NOMINEES PTY LTD	40,200	142,477
23-Feb-2004	CITICORP NOMINEES PTY LTD	28,200	99,883
24-Feb-2004	CITICORP NOMINEES PTY LTD	9,900	34,947
9-Mar-2004	CITICORP NOMINEES PTY LTD	-17,200	-63,812
18-Mar-2004	CITICORP NOMINEES PTY LTD	30,700	112,874
18-Mar-2004	CITICORP NOMINEES PTY LTD	41,000	151,598
8-Apr-2004	CITICORP NOMINEES PTY LTD	-27,400	-98,092
23-Apr-2004	CITICORP NOMINEES PTY LTD	27,200	111,248
30-Apr-2004	CITICORP NOMINEES PTY LTD	24,600	99,876
3-May-2004	CITICORP NOMINEES PTY LTD	85,100	345,506
Total		343,500	1,293,143

Date	Registered Company	Quantity	Value
2-Feb-2004	COMMONWEALTH CUSTODIAL SERVICES LIMITED	-1,568,004	-5,535,054
Total		-1,568,004	-5,535,054

Date	Registered Company	Quantity	Value
27-Jan-2004	National Nominees Limited	32,100	115,560
30-Jan-2004	National Nominees Limited	18,500	65,653
6-Feb-2004	National Nominees Limited	40,000	145,200
11-Feb-2004	National Nominees Limited	97,100	338,879
20-Feb-2004	National Nominees Limited	55,500	197,025
20-Feb-2004	National Nominees Limited	27,700	98,335
23-Feb-2004	National Nominees Limited	57,900	205,210
23-Feb-2004	National Nominees Limited	40,700	144,157

24-Feb-2004	National Nominees Limited	10,700	37,771
1-Mar-2004	National Nominees Limited	20,000	70,800
9-Mar-2004	National Nominees Limited	-35,700	-132,447
18-Mar-2004	National Nominees Limited	79,500	293,951
18-Mar-2004	National Nominees Limited	59,700	219,497
30-Apr-2004	National Nominees Limited	26,600	107,996
3-May-2004	National Nominees Limited	93,300	378,798
Total		623,600	2,286,385

Date	Registered Company	Quantity	Value
23-Apr-2004	NORTHERN TRUST SINGAPORE	3,600	14,724
23-Apr-2004	NORTHERN TRUST SINGAPORE	3,600	14,760
23-Apr-2004	NORTHERN TRUST SINGAPORE	18,000	73,800
23-Apr-2004	NORTHERN TRUST SINGAPORE	18,000	73,620
Total		43,200	176,904

Date	Registered Company	Quantity	Value
30-Jan-2004	PERMANENT TRUSTEES AUSTRALIA LIMITED	10,400	36,908
11-Feb-2004	PERMANENT TRUSTEES AUSTRALIA LIMITED	26,400	92,136
20-Feb-2004	PERMANENT TRUSTEES AUSTRALIA LIMITED	10,800	38,340
20-Feb-2004	PERMANENT TRUSTEES AUSTRALIA LIMITED	5,400	19,170
23-Feb-2004	PERMANENT TRUSTEES AUSTRALIA LIMITED	10,500	37,214
23-Feb-2004	PERMANENT TRUSTEES AUSTRALIA LIMITED	7,400	26,210
24-Feb-2004	PERMANENT TRUSTEES AUSTRALIA LIMITED	2,100	7,413
18-Mar-2004	PERMANENT TRUSTEES AUSTRALIA LIMITED	15,900	58,790
18-Mar-2004	PERMANENT TRUSTEES AUSTRALIA LIMITED	11,900	43,752
30-Apr-2004	PERMANENT TRUSTEES AUSTRALIA LIMITED	3,400	13,804
3-May-2004	PERMANENT TRUSTEES AUSTRALIA LIMITED	12,000	48,720
Total		116,200	422,457

Date	Registered Company	Quantity	Value
14-Jan-2004	Westpac Custodian Nominees Ltd	-59,000	-215,940
28-Jan-2004	Westpac Custodian Nominees Ltd	-194,900	-693,844
28-Jan-2004	Westpac Custodian Nominees Ltd	-55,100	-196,156
30-Jan-2004	Westpac Custodian Nominees Ltd	1,000	3,549
30-Jan-2004	Westpac Custodian Nominees Ltd	20,800	73,815
30-Jan-2004	Westpac Custodian Nominees Ltd	13,500	47,909
30-Jan-2004	Westpac Custodian Nominees Ltd	8,800	31,229
30-Jan-2004	Westpac Custodian Nominees Ltd	27,800	98,657
30-Jan-2004	Westpac Custodian Nominees Ltd	2,000	7,098
11-Feb-2004	Westpac Custodian Nominees Ltd	6,100	21,289
11-Feb-2004	Westpac Custodian Nominees Ltd	14,100	49,209
11-Feb-2004	Westpac Custodian Nominees Ltd	70,800	247,092
11-Feb-2004	Westpac Custodian Nominees Ltd	4,100	14,309
11-Feb-2004	Westpac Custodian Nominees Ltd	35,800	124,942
11-Feb-2004	Westpac Custodian Nominees Ltd	20,700	72,243
11-Feb-2004	Westpac Custodian Nominees Ltd	3,100	10,819
11-Feb-2004	Westpac Custodian Nominees Ltd	182,200	635,878
11-Feb-2004	Westpac Custodian Nominees Ltd	47,500	165,775
11-Feb-2004	Westpac Custodian Nominees Ltd	21,900	76,431
11-Feb-2004	Westpac Custodian Nominees Ltd	1,900	6,631

11-Feb-2004	Westpac Custodian Nominees Ltd	1,100	3,839
11-Feb-2004	Westpac Custodian Nominees Ltd	56,100	195,789
11-Feb-2004	Westpac Custodian Nominees Ltd	6,200	21,638
11-Feb-2004	Westpac Custodian Nominees Ltd	11,500	40,135
12-Feb-2004	Westpac Custodian Nominees Ltd	2,576	8,501
20-Feb-2004	Westpac Custodian Nominees Ltd	4,300	15,265
20-Feb-2004	Westpac Custodian Nominees Ltd	2,200	7,810
20-Feb-2004	Westpac Custodian Nominees Ltd	11,700	41,535
20-Feb-2004	Westpac Custodian Nominees Ltd	5,800	20,590
20-Feb-2004	Westpac Custodian Nominees Ltd	52,500	186,375
20-Feb-2004	Westpac Custodian Nominees Ltd	26,300	93,365
20-Feb-2004	Westpac Custodian Nominees Ltd	2,900	10,295
20-Feb-2004	Westpac Custodian Nominees Ltd	1,500	5,325
20-Feb-2004	Westpac Custodian Nominees Ltd	37,100	131,705
20-Feb-2004	Westpac Custodian Nominees Ltd	18,600	66,030
20-Feb-2004	Westpac Custodian Nominees Ltd	14,600	51,830
20-Feb-2004	Westpac Custodian Nominees Ltd	7,300	25,915
20-Feb-2004	Westpac Custodian Nominees Ltd	1,900	6,745
20-Feb-2004	Westpac Custodian Nominees Ltd	900	3,195
20-Feb-2004	Westpac Custodian Nominees Ltd	3,000	10,650
20-Feb-2004	Westpac Custodian Nominees Ltd	5,900	20,945
20-Feb-2004	Westpac Custodian Nominees Ltd	97,600	346,480
20-Feb-2004	Westpac Custodian Nominees Ltd	48,800	173,240
20-Feb-2004	Westpac Custodian Nominees Ltd	26,300	93,365
20-Feb-2004	Westpac Custodian Nominees Ltd	13,100	46,505
20-Feb-2004	Westpac Custodian Nominees Ltd	19,300	68,515
20-Feb-2004	Westpac Custodian Nominees Ltd	9,700	34,435
20-Feb-2004	Westpac Custodian Nominees Ltd	1,100	3,905
20-Feb-2004	Westpac Custodian Nominees Ltd	600	2,130
20-Feb-2004	Westpac Custodian Nominees Ltd	100	355
20-Feb-2004	Westpac Custodian Nominees Ltd	53,900	191,345
20-Feb-2004	Westpac Custodian Nominees Ltd	26,900	95,495
20-Feb-2004	Westpac Custodian Nominees Ltd	5,500	19,525
20-Feb-2004	Westpac Custodian Nominees Ltd	2,700	9,585
20-Feb-2004	Westpac Custodian Nominees Ltd	7,700	27,335
20-Feb-2004	Westpac Custodian Nominees Ltd	3,900	13,845
23-Feb-2004	Westpac Custodian Nominees Ltd	10,000	35,442
23-Feb-2004	Westpac Custodian Nominees Ltd	7,000	24,794
23-Feb-2004	Westpac Custodian Nominees Ltd	206,000	730,108
23-Feb-2004	Westpac Custodian Nominees Ltd	144,600	512,165
23-Feb-2004	Westpac Custodian Nominees Ltd	46,200	163,743
23-Feb-2004	Westpac Custodian Nominees Ltd	32,400	114,759
24-Feb-2004	Westpac Custodian Nominees Ltd	600	2,118
24-Feb-2004	Westpac Custodian Nominees Ltd	1,500	5,295
24-Feb-2004	Westpac Custodian Nominees Ltd	9,500	33,535
24-Feb-2004	Westpac Custodian Nominees Ltd	400	1,412
24-Feb-2004	Westpac Custodian Nominees Ltd	5,100	18,003
24-Feb-2004	Westpac Custodian Nominees Ltd	2,200	7,766
24-Feb-2004	Westpac Custodian Nominees Ltd	400	1,412
24-Feb-2004	Westpac Custodian Nominees Ltd	1,600	5,648
24-Feb-2004	Westpac Custodian Nominees Ltd	29,300	103,429

24-Feb-2004	Westpac Custodian Nominees Ltd	3,200	11,296
24-Feb-2004	Westpac Custodian Nominees Ltd	2,700	9,531
24-Feb-2004	Westpac Custodian Nominees Ltd	200	706
24-Feb-2004	Westpac Custodian Nominees Ltd	200	706
24-Feb-2004	Westpac Custodian Nominees Ltd	4,300	15,179
24-Feb-2004	Westpac Custodian Nominees Ltd	600	2,118
24-Feb-2004	Westpac Custodian Nominees Ltd	1,100	3,883
1-Mar-2004	Westpac Custodian Nominees Ltd	-20,000	-70,800
8-Mar-2004	Westpac Custodian Nominees Ltd	6,680,067	24,382,245
9-Mar-2004	Westpac Custodian Nominees Ltd	-3,800	-14,098
9-Mar-2004	Westpac Custodian Nominees Ltd	-12,500	-46,375
9-Mar-2004	Westpac Custodian Nominees Ltd	-59,900	-222,229
9-Mar-2004	Westpac Custodian Nominees Ltd	-4,500	-16,695
9-Mar-2004	Westpac Custodian Nominees Ltd	-49,100	-182,161
9-Mar-2004	Westpac Custodian Nominees Ltd	-17,900	-66,409
9-Mar-2004	Westpac Custodian Nominees Ltd	-3,200	-11,872
9-Mar-2004	Westpac Custodian Nominees Ltd	-4,100	-15,211
9-Mar-2004	Westpac Custodian Nominees Ltd	-182,700	-677,817
9-Mar-2004	Westpac Custodian Nominees Ltd	-25,800	-95,718
9-Mar-2004	Westpac Custodian Nominees Ltd	-2,300	-8,533
9-Mar-2004	Westpac Custodian Nominees Ltd	-3,800	-14,098
9-Mar-2004	Westpac Custodian Nominees Ltd	-60,100	-222,971
9-Mar-2004	Westpac Custodian Nominees Ltd	-7,000	-25,970
9-Mar-2004	Westpac Custodian Nominees Ltd	-6,300	-23,373
18-Mar-2004	Westpac Custodian Nominees Ltd	2,600	9,614
18-Mar-2004	Westpac Custodian Nominees Ltd	1,900	6,986
18-Mar-2004	Westpac Custodian Nominees Ltd	5,000	18,383
18-Mar-2004	Westpac Custodian Nominees Ltd	6,600	24,404
18-Mar-2004	Westpac Custodian Nominees Ltd	26,500	97,984
18-Mar-2004	Westpac Custodian Nominees Ltd	19,900	73,166
18-Mar-2004	Westpac Custodian Nominees Ltd	2,000	7,395
18-Mar-2004	Westpac Custodian Nominees Ltd	1,500	5,515
18-Mar-2004	Westpac Custodian Nominees Ltd	20,800	76,908
18-Mar-2004	Westpac Custodian Nominees Ltd	15,600	57,356
18-Mar-2004	Westpac Custodian Nominees Ltd	9,600	35,496
18-Mar-2004	Westpac Custodian Nominees Ltd	7,200	26,472
18-Mar-2004	Westpac Custodian Nominees Ltd	1,600	5,916
18-Mar-2004	Westpac Custodian Nominees Ltd	1,200	4,412
18-Mar-2004	Westpac Custodian Nominees Ltd	11,700	43,261
18-Mar-2004	Westpac Custodian Nominees Ltd	8,800	32,355
18-Mar-2004	Westpac Custodian Nominees Ltd	395,100	1,460,882
18-Mar-2004	Westpac Custodian Nominees Ltd	296,400	1,089,764
18-Mar-2004	Westpac Custodian Nominees Ltd	42,500	157,144
18-Mar-2004	Westpac Custodian Nominees Ltd	31,900	117,286
18-Mar-2004	Westpac Custodian Nominees Ltd	12,000	44,370
18-Mar-2004	Westpac Custodian Nominees Ltd	9,000	33,090
18-Mar-2004	Westpac Custodian Nominees Ltd	1,000	3,698
18-Mar-2004	Westpac Custodian Nominees Ltd	700	2,574
18-Mar-2004	Westpac Custodian Nominees Ltd	33,700	124,606
18-Mar-2004	Westpac Custodian Nominees Ltd	25,300	93,020
18-Mar-2004	Westpac Custodian Nominees Ltd	2,900	10,723

18-Mar-2004	Westpac Custodian Nominees Ltd	2,100	7,721
18-Mar-2004	Westpac Custodian Nominees Ltd	4,700	17,378
18-Mar-2004	Westpac Custodian Nominees Ltd	3,500	12,868
8-Apr-2004	Westpac Custodian Nominees Ltd	-11,900	-42,602
8-Apr-2004	Westpac Custodian Nominees Ltd	-35,700	-127,806
23-Apr-2004	Westpac Custodian Nominees Ltd	39,000	159,900
23-Apr-2004	Westpac Custodian Nominees Ltd	39,000	159,510
23-Apr-2004	Westpac Custodian Nominees Ltd	69,600	285,360
23-Apr-2004	Westpac Custodian Nominees Ltd	69,600	284,664
23-Apr-2004	Westpac Custodian Nominees Ltd	88,800	363,192
23-Apr-2004	Westpac Custodian Nominees Ltd	1,900	7,790
23-Apr-2004	Westpac Custodian Nominees Ltd	1,900	7,771
30-Apr-2004	Westpac Custodian Nominees Ltd	800	3,248
30-Apr-2004	Westpac Custodian Nominees Ltd	1,000	4,060
30-Apr-2004	Westpac Custodian Nominees Ltd	7,700	31,262
30-Apr-2004	Westpac Custodian Nominees Ltd	400	1,624
30-Apr-2004	Westpac Custodian Nominees Ltd	1,100	4,466
30-Apr-2004	Westpac Custodian Nominees Ltd	1,100	4,466
30-Apr-2004	Westpac Custodian Nominees Ltd	700	2,842
30-Apr-2004	Westpac Custodian Nominees Ltd	42,199	171,328
30-Apr-2004	Westpac Custodian Nominees Ltd	4,400	17,864
30-Apr-2004	Westpac Custodian Nominees Ltd	1,500	6,090
30-Apr-2004	Westpac Custodian Nominees Ltd	200	812
30-Apr-2004	Westpac Custodian Nominees Ltd	5,500	22,330
30-Apr-2004	Westpac Custodian Nominees Ltd	4,100	16,646
30-Apr-2004	Westpac Custodian Nominees Ltd	1,600	6,496
3-May-2004	Westpac Custodian Nominees Ltd	3,600	14,616
3-May-2004	Westpac Custodian Nominees Ltd	5,700	23,142
3-May-2004	Westpac Custodian Nominees Ltd	35,400	143,724
3-May-2004	Westpac Custodian Nominees Ltd	1,500	6,090
3-May-2004	Westpac Custodian Nominees Ltd	11,000	44,660
3-May-2004	Westpac Custodian Nominees Ltd	6,500	26,390
3-May-2004	Westpac Custodian Nominees Ltd	100	406
3-May-2004	Westpac Custodian Nominees Ltd	2,500	10,150
3-May-2004	Westpac Custodian Nominees Ltd	123,800	502,628
3-May-2004	Westpac Custodian Nominees Ltd	16,400	66,584
3-May-2004	Westpac Custodian Nominees Ltd	9,100	36,946
3-May-2004	Westpac Custodian Nominees Ltd	500	2,030
3-May-2004	Westpac Custodian Nominees Ltd	17,500	71,050
3-May-2004	Westpac Custodian Nominees Ltd	8,300	33,698
3-May-2004	Westpac Custodian Nominees Ltd	7,700	31,262
5-May-2004	Westpac Custodian Nominees Ltd	17,870	74,339
Total		9,095,712	33,325,210

BT Investment Management No. 2 Ltd TOTAL	9,374,808	34,552,601
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BT Investment Management No.3 Pty Ltd

Date	Registered Company	Quantity	Value
27-Jan-2004	Westpac Custodian Nominees	-3,900	-14,040
27-Jan-2004	Westpac Custodian Nominees	-16,500	-59,400

27-Jan-2004	Westpac Custodian Nominees	-4,800	-17,280
27-Jan-2004	Westpac Custodian Nominees	-8,400	-30,240
27-Jan-2004	Westpac Custodian Nominees	-34,400	-123,840
27-Jan-2004	Westpac Custodian Nominees	-150,000	-540,000
27-Jan-2004	Westpac Custodian Nominees	-212,900	-766,440
27-Jan-2004	Westpac Custodian Nominees	26,171	94,477
27-Jan-2004	Westpac Custodian Nominees	-219,100	-788,760
28-Jan-2004	Westpac Custodian Nominees	-400	-1,422
28-Jan-2004	Westpac Custodian Nominees	-1,300	-4,621
28-Jan-2004	Westpac Custodian Nominees	-400	-1,422
28-Jan-2004	Westpac Custodian Nominees	-16,100	-57,227
28-Jan-2004	Westpac Custodian Nominees	-43,600	-154,976
28-Jan-2004	Westpac Custodian Nominees	-400,000	-1,424,000
28-Jan-2004	Westpac Custodian Nominees	-220,800	-784,834
28-Jan-2004	Westpac Custodian Nominees	-217,400	-772,748
29-Jan-2004	Westpac Custodian Nominees	-900	-3,184
29-Jan-2004	Westpac Custodian Nominees	-3,200	-11,322
29-Jan-2004	Westpac Custodian Nominees	-900	-3,184
29-Jan-2004	Westpac Custodian Nominees	-36,200	-128,076
29-Jan-2004	Westpac Custodian Nominees	-49,700	-175,839
29-Jan-2004	Westpac Custodian Nominees	-167,300	-591,907
29-Jan-2004	Westpac Custodian Nominees	-491,800	-1,739,988
30-Jan-2004	Westpac Custodian Nominees	-150,000	-534,000
3-Feb-2004	Westpac Custodian Nominees	-400	-1,437
3-Feb-2004	Westpac Custodian Nominees	-1,000	-3,591
3-Feb-2004	Westpac Custodian Nominees	-400	-1,437
3-Feb-2004	Westpac Custodian Nominees	-4,100	-14,724
3-Feb-2004	Westpac Custodian Nominees	-55,035	-197,646
3-Feb-2004	Westpac Custodian Nominees	-53,700	-192,852
12-Feb-2004	Westpac Custodian Nominees	2,258	7,451
12-Feb-2004	Westpac Custodian Nominees	8,205	27,077
12-Feb-2004	Westpac Custodian Nominees	2,311	7,626
12-Feb-2004	Westpac Custodian Nominees	69,010	227,733
12-Feb-2004	Westpac Custodian Nominees	157,273	519,001
12-Feb-2004	Westpac Custodian Nominees	904,518	2,984,909
12-Feb-2004	Westpac Custodian Nominees	775,154	2,558,008
24-Feb-2004	Westpac Custodian Nominees	-26,171	-92,384
9-Mar-2004	Westpac Custodian Nominees	26,740	98,849
9-Mar-2004	Westpac Custodian Nominees	291,870	1,078,946
9-Mar-2004	Westpac Custodian Nominees	281,390	1,040,205
30-Mar-2004	Westpac Custodian Nominees	300	1,086
30-Mar-2004	Westpac Custodian Nominees	-600	-2,172
30-Mar-2004	Westpac Custodian Nominees	-500	-1,810
30-Mar-2004	Westpac Custodian Nominees	8,800	31,856
30-Mar-2004	Westpac Custodian Nominees	-423,900	-1,534,518
30-Mar-2004	Westpac Custodian Nominees	220,700	798,934
30-Mar-2004	Westpac Custodian Nominees	195,200	706,624
14-Apr-2004	Westpac Custodian Nominees	-628,880	-2,229,380
20-Apr-2004	Westpac Custodian Nominees	-150,000	-532,995
26-Apr-2004	Westpac Custodian Nominees	166	672
26-Apr-2004	Westpac Custodian Nominees	600	2,430

26-Apr-2004	Westpac Custodian Nominees	3,630	14,702
26-Apr-2004	Westpac Custodian Nominees	50,510	204,566
26-Apr-2004	Westpac Custodian Nominees	45,094	182,631
28-Apr-2004	Westpac Custodian Nominees	5,400	21,924
28-Apr-2004	Westpac Custodian Nominees	19,500	79,170
28-Apr-2004	Westpac Custodian Nominees	4,800	19,488
28-Apr-2004	Westpac Custodian Nominees	110,100	447,006
28-Apr-2004	Westpac Custodian Nominees	181,100	735,266
28-Apr-2004	Westpac Custodian Nominees	1,541,300	6,257,678
28-Apr-2004	Westpac Custodian Nominees	1,437,800	5,837,468
4-May-2004	Westpac Custodian Nominees	16,000	65,280
4-May-2004	Westpac Custodian Nominees	264,600	1,079,568
4-May-2004	Westpac Custodian Nominees	219,400	895,152
5-May-2004	Westpac Custodian Nominees	31,900	130,790
5-May-2004	Westpac Custodian Nominees	66,100	271,010
5-May-2004	Westpac Custodian Nominees	440,700	1,806,870
5-May-2004	Westpac Custodian Nominees	436,300	1,788,830
Total		4,050,214	16,489,587

BT Investment Management No.3 Pty Ltd TOTAL: 4,050,214 16,489,587

BT Funds Management Ltd

Date	Registered Company	Quantity	Value
30-Jan-2004	JP Morgan Custodians Pty Limited	100	355
11-Feb-2004	JP Morgan Custodians Pty Limited	4,100	14,309
11-Feb-2004	JP Morgan Custodians Pty Limited	7,500	26,175
11-Feb-2004	JP Morgan Custodians Pty Limited	14,000	48,860
11-Feb-2004	JP Morgan Custodians Pty Limited	2,700	9,423
11-Feb-2004	JP Morgan Custodians Pty Limited	8,900	31,061
11-Feb-2004	JP Morgan Custodians Pty Limited	2,600	9,074
11-Feb-2004	JP Morgan Custodians Pty Limited	5,100	17,799
11-Feb-2004	JP Morgan Custodians Pty Limited	6,600	23,034
11-Feb-2004	JP Morgan Custodians Pty Limited	48,900	170,661
11-Feb-2004	JP Morgan Custodians Pty Limited	5,100	17,799
11-Feb-2004	JP Morgan Custodians Pty Limited	3,800	13,262
11-Feb-2004	JP Morgan Custodians Pty Limited	55,800	194,742
11-Feb-2004	JP Morgan Custodians Pty Limited	15,300	53,397
11-Feb-2004	JP Morgan Custodians Pty Limited	3,900	13,611
11-Feb-2004	JP Morgan Custodians Pty Limited	1,300	4,537
11-Feb-2004	JP Morgan Custodians Pty Limited	5,100	17,799
11-Feb-2004	JP Morgan Custodians Pty Limited	30,200	105,398
11-Feb-2004	JP Morgan Custodians Pty Limited	270,100	942,649
20-Feb-2004	JP Morgan Custodians Pty Limited	1,100	3,905
20-Feb-2004	JP Morgan Custodians Pty Limited	2,200	7,810
20-Feb-2004	JP Morgan Custodians Pty Limited	2,800	9,940
20-Feb-2004	JP Morgan Custodians Pty Limited	5,500	19,525
20-Feb-2004	JP Morgan Custodians Pty Limited	4,900	17,395
20-Feb-2004	JP Morgan Custodians Pty Limited	9,800	34,790
20-Feb-2004	JP Morgan Custodians Pty Limited	900	3,195
20-Feb-2004	JP Morgan Custodians Pty Limited	1,700	6,035

20-Feb-2004	JP Morgan Custodians Pty Limited	2,500	8,875
20-Feb-2004	JP Morgan Custodians Pty Limited	5,000	17,750
20-Feb-2004	JP Morgan Custodians Pty Limited	600	2,130
20-Feb-2004	JP Morgan Custodians Pty Limited	1,300	4,615
20-Feb-2004	JP Morgan Custodians Pty Limited	2,400	8,520
20-Feb-2004	JP Morgan Custodians Pty Limited	1,200	4,260
20-Feb-2004	JP Morgan Custodians Pty Limited	3,500	12,425
20-Feb-2004	JP Morgan Custodians Pty Limited	1,800	6,390
20-Feb-2004	JP Morgan Custodians Pty Limited	27,000	95,850
20-Feb-2004	JP Morgan Custodians Pty Limited	13,500	47,925
20-Feb-2004	JP Morgan Custodians Pty Limited	2,600	9,230
20-Feb-2004	JP Morgan Custodians Pty Limited	5,300	18,815
20-Feb-2004	JP Morgan Custodians Pty Limited	2,500	8,875
20-Feb-2004	JP Morgan Custodians Pty Limited	4,900	17,395
20-Feb-2004	JP Morgan Custodians Pty Limited	13,000	46,150
20-Feb-2004	JP Morgan Custodians Pty Limited	26,000	92,300
20-Feb-2004	JP Morgan Custodians Pty Limited	12,300	43,665
20-Feb-2004	JP Morgan Custodians Pty Limited	6,100	21,655
20-Feb-2004	JP Morgan Custodians Pty Limited	1,700	6,035
20-Feb-2004	JP Morgan Custodians Pty Limited	3,500	12,425
20-Feb-2004	JP Morgan Custodians Pty Limited	700	2,485
20-Feb-2004	JP Morgan Custodians Pty Limited	300	1,065
20-Feb-2004	JP Morgan Custodians Pty Limited	4,200	14,910
20-Feb-2004	JP Morgan Custodians Pty Limited	2,100	7,455
20-Feb-2004	JP Morgan Custodians Pty Limited	9,900	35,145
20-Feb-2004	JP Morgan Custodians Pty Limited	19,700	69,935
20-Feb-2004	JP Morgan Custodians Pty Limited	76,100	270,155
20-Feb-2004	JP Morgan Custodians Pty Limited	152,500	541,375
23-Feb-2004	JP Morgan Custodians Pty Limited	2,000	7,088
23-Feb-2004	JP Morgan Custodians Pty Limited	1,400	4,959
23-Feb-2004	JP Morgan Custodians Pty Limited	5,300	18,784
23-Feb-2004	JP Morgan Custodians Pty Limited	3,700	13,105
23-Feb-2004	JP Morgan Custodians Pty Limited	9,500	33,670
23-Feb-2004	JP Morgan Custodians Pty Limited	6,700	23,731
23-Feb-2004	JP Morgan Custodians Pty Limited	1,700	6,025
23-Feb-2004	JP Morgan Custodians Pty Limited	1,200	4,250
23-Feb-2004	JP Morgan Custodians Pty Limited	4,800	17,012
23-Feb-2004	JP Morgan Custodians Pty Limited	3,400	12,043
23-Feb-2004	JP Morgan Custodians Pty Limited	1,200	4,253
23-Feb-2004	JP Morgan Custodians Pty Limited	800	2,834
23-Feb-2004	JP Morgan Custodians Pty Limited	2,200	7,797
23-Feb-2004	JP Morgan Custodians Pty Limited	1,500	5,313
23-Feb-2004	JP Morgan Custodians Pty Limited	3,300	11,696
23-Feb-2004	JP Morgan Custodians Pty Limited	2,400	8,501
23-Feb-2004	JP Morgan Custodians Pty Limited	26,200	92,858
23-Feb-2004	JP Morgan Custodians Pty Limited	18,400	65,172
23-Feb-2004	JP Morgan Custodians Pty Limited	5,000	17,721
23-Feb-2004	JP Morgan Custodians Pty Limited	3,500	12,397
23-Feb-2004	JP Morgan Custodians Pty Limited	4,800	17,012
23-Feb-2004	JP Morgan Custodians Pty Limited	3,400	12,043
23-Feb-2004	JP Morgan Custodians Pty Limited	25,100	88,960

23-Feb-2004	JP Morgan Custodians Pty Limited	17,600	62,338
23-Feb-2004	JP Morgan Custodians Pty Limited	11,900	42,176
23-Feb-2004	JP Morgan Custodians Pty Limited	8,400	29,752
23-Feb-2004	JP Morgan Custodians Pty Limited	3,300	11,696
23-Feb-2004	JP Morgan Custodians Pty Limited	2,300	8,146
23-Feb-2004	JP Morgan Custodians Pty Limited	600	2,127
23-Feb-2004	JP Morgan Custodians Pty Limited	400	1,417
23-Feb-2004	JP Morgan Custodians Pty Limited	4,000	14,177
23-Feb-2004	JP Morgan Custodians Pty Limited	2,800	9,917
23-Feb-2004	JP Morgan Custodians Pty Limited	19,000	67,340
23-Feb-2004	JP Morgan Custodians Pty Limited	13,400	47,462
23-Feb-2004	JP Morgan Custodians Pty Limited	149,400	529,506
23-Feb-2004	JP Morgan Custodians Pty Limited	104,900	371,550
24-Feb-2004	JP Morgan Custodians Pty Limited	3,600	12,708
24-Feb-2004	JP Morgan Custodians Pty Limited	9,200	32,476
24-Feb-2004	JP Morgan Custodians Pty Limited	16,300	57,539
24-Feb-2004	JP Morgan Custodians Pty Limited	2,900	10,237
24-Feb-2004	JP Morgan Custodians Pty Limited	8,300	29,299
24-Feb-2004	JP Morgan Custodians Pty Limited	2,100	7,413
24-Feb-2004	JP Morgan Custodians Pty Limited	3,900	13,767
24-Feb-2004	JP Morgan Custodians Pty Limited	5,800	20,474
24-Feb-2004	JP Morgan Custodians Pty Limited	45,200	159,556
24-Feb-2004	JP Morgan Custodians Pty Limited	8,700	30,711
24-Feb-2004	JP Morgan Custodians Pty Limited	8,300	29,299
24-Feb-2004	JP Morgan Custodians Pty Limited	43,400	153,202
24-Feb-2004	JP Morgan Custodians Pty Limited	20,500	72,365
24-Feb-2004	JP Morgan Custodians Pty Limited	5,600	19,768
24-Feb-2004	JP Morgan Custodians Pty Limited	1,000	3,530
24-Feb-2004	JP Morgan Custodians Pty Limited	7,100	25,063
24-Feb-2004	JP Morgan Custodians Pty Limited	32,900	116,137
24-Feb-2004	JP Morgan Custodians Pty Limited	277,000	977,810
8-Mar-2004	JP Morgan Custodians Pty Limited	-107,293	-391,619
8-Mar-2004	JP Morgan Custodians Pty Limited	-275,957	-1,007,243
8-Mar-2004	JP Morgan Custodians Pty Limited	-489,770	-1,787,661
8-Mar-2004	JP Morgan Custodians Pty Limited	-88,316	-322,353
8-Mar-2004	JP Morgan Custodians Pty Limited	-249,029	-908,956
8-Mar-2004	JP Morgan Custodians Pty Limited	-115,866	-422,911
8-Mar-2004	JP Morgan Custodians Pty Limited	-174,440	-636,706
8-Mar-2004	JP Morgan Custodians Pty Limited	-1,354,246	-4,942,998
8-Mar-2004	JP Morgan Custodians Pty Limited	-261,827	-955,669
8-Mar-2004	JP Morgan Custodians Pty Limited	-249,228	-909,682
8-Mar-2004	JP Morgan Custodians Pty Limited	-1,300,508	-4,746,854
8-Mar-2004	JP Morgan Custodians Pty Limited	-615,527	-2,246,674
8-Mar-2004	JP Morgan Custodians Pty Limited	-171,452	-625,800
8-Mar-2004	JP Morgan Custodians Pty Limited	-30,585	-111,635
8-Mar-2004	JP Morgan Custodians Pty Limited	-210,015	-766,555
8-Mar-2004	JP Morgan Custodians Pty Limited	-986,008	-3,598,929
18-Mar-2004	JP Morgan Custodians Pty Limited	192,400	711,399
18-Mar-2004	JP Morgan Custodians Pty Limited	144,300	530,543
23-Apr-2004	JP Morgan Custodians Pty Limited	360,200	1,476,820
23-Apr-2004	JP Morgan Custodians Pty Limited	360,200	1,473,218

23-Apr-2004	JP Morgan Custodians Pty Limited	244,000	997,960
5-May-2004	JP Morgan Custodians Pty Limited	-17,870	-74,339
Total		-3,497,337	-12,566,112

BT Funds Management Ltd TOTAL: -3,497,337 -12,566,112
