

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **MONADELPHOUS GROUP LIMITED**

ACN/ARSN **008 988 547**

1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

ACN (if applicable) **000 431 827**

There was a change in the interests of the
Substantial holder on **_07_ / _05_ / 2004_**

The previous notice was given to the company on **_08_ / _12_ / 2003_**

The previous notice was dated **_05_ / _12_ / 2003_**

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	2,204,346	11.41%	2,032,233	10.40%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **ASST. COMPANY SECRETARY**

Perpetual Investments Account Codes & Details

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF1 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFM A/C> GPO Box 5430 Sydney NSW 2000
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF2 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFA A/C> GPO Box 5430 Sydney NSW 2000
PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISFJ Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2000
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation. Account Code: HGFPT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Cogent Nominees Pty Limited P.O. Box R209, Royal Exchange, Sydney NSW 1225
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: ARF RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI C/- RBC Global Services Australia Nominees Pty Ltd Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C FNPEAE/9353-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
SMF	Permanent Trustee Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: SMF RBC Global Services Australia Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Permanent Trustee Australia Ltd <SMF 0013> GPO Box 4270 Sydney NSW 2000
GSF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Australia Share Fund. Account Code: ASF / GSF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMBHP	JP Morgan Chase Nominees Ltd ACF: BHP Superannuation Fund. Account Code: PMBHP RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PMSCA. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000

PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PMCBUS RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PPSF	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual Property Securities Fund Account Code: PPSF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
SASFIT	JP Morgan Chase Nominees Ltd ACF: South Australia Superannuation Fund Account Code: SASFIT RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7 Royal Exchange Sydney NSW 2000
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: ICIS. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
ICAS	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Investor Choice Australian Asset Group. Account Code: ICAS Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
ICSC	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Investor Choice Smaller Asset Group Account Code: ICSC. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PMHOST RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PM CARE	National Nominees Limited. ACF: Care Super Fund Account Code: PM CARE RBC Global Services Australia Nominees Pty Limited. Level 19, 1 Castlereagh Street, Sydney NSW 2000	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PMPSS	JP Morgan Chase Nominees Limited ACF: PSS Board & Total Risk Management Account Code : PMPSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMMLC2	Westpac Custodian Nominees ACF: MLC Statutory Fund No.2 Account Code: PMMLC2 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7M6 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLC3	Westpac Custodian Nominees ACF: MLC Statutory Fund No.3 Account Code: PMMLC3 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K4 Level 9, 50 Pitt Street Sydney NSW 2000

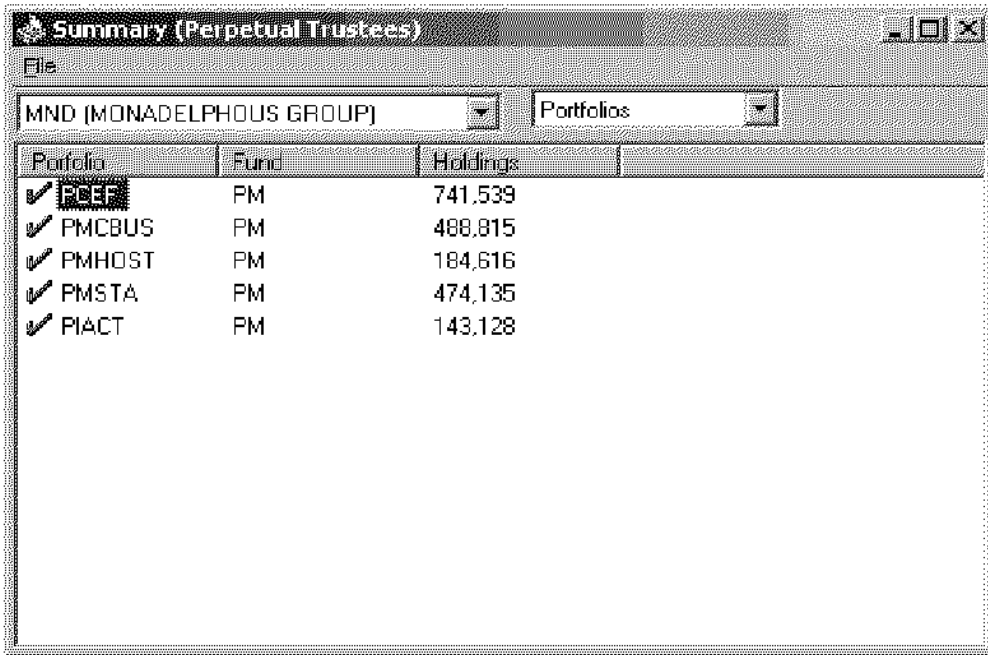
PMMLC4	Westpac Custodian Nominees ACF: MLC Statutory Fund No.4 Account Code: PMMLC4 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MD Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCI	Westpac Custodian Nominees ACF: MLC Masterkey Account Code: PMMLCI RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MH Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCL	Westpac Custodian Nominees ACF: MLC Lifetime Fund Account Code: PMMLCL RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K9 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCP	Westpac Custodian Nominees ACF: MLCI Pool - Perpetual Australian Share Trust Account Code: PMMLCP RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7L5 Level 9, 50 Pitt Street Sydney NSW 2000
PMCSS	JP Morgan Chase Nominees Limited ACF: CSS Board & Total Risk Management Account Code : PMCSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
ICPS	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Property Securities Asset Group. Account Code: ICPS. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited. GPO Box 5430 Sydney NSW 2000
NFMGT	National Nominees Limited ACF: National Financial Management Account Code: NU/NUPPAE RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMONE	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PMONE, RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services OneSteel Superannuation Fund OSPEAE / 6571-17 5th Floor South 271 Collins Street Melbourne VIC 3000
PCEF	RBC Global Services Australia Nominees Pty Limited, Account Code: PCEF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund. Account Code: QITE2 Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001

PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200
PMFSAS	JP Morgan Chase Nominees Limited ACF: Funds SA Small Co Portfolio Account Code: PMFSAS RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PMSTA. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMREST	JP Morgan Chase Nominees Limited ACF: Retail Employers Superannuation Fund Account Code: PMREST. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
AMCORP	National Nominees Ltd ACF: A.M Corporation Account. Account Code: AMCORP RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C ATPFAE 6822 - 16. 5th Floor South 271 Collins Street Melbourne VIC 3000
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: TEL RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PMFR RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMCPSPF	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSPF. RBC Global Services Australia Pty Ltd, Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001

PMCGSF	Citicorp Nominees Pty Ltd EASS11: Commonwealth Aust Shares Fund 11 Account Code: PMCGSF RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
CBAISF	Citicorp Nominees Pty Ltd. EASS04: Commonwealth Aust Shares Fund 4. Account Code: CBAISF. RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
PMWSRF	RBC Global Services Australia Nominees Pty Limited ACF Perpetual's Wholesale Ethical SRI Fund Account Code: PMWSRF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PTGEN	Perpetual Trustee Services General A / C Account Code: PTGEN RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAL	Perpetual Trustees Australia Limited Account Code: PTAL RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTCO	Perpetual Trustee Co. Limited Account Code: PTCO RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PNOM	Perpetual Nominees Pty Limited Account Code: PNOM RBC Global Services Australia Nominbees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAN	Perpetual Nominees Limited Account Code: PTAN RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000

PML	Perpetual Management Limited Account Code: PML RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTWA	Perpetual Trustee WA Limited Account Code: PTWA RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
DIRECTOR	Perpetual Trustees Australia Limited, Directors Personal Holdings	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

PRESENT RELEVANT INTERESTS



The screenshot shows a software window titled "Summary (Perpetual Trustees)". Below the title bar is a menu bar with "File". Below the menu bar are two dropdown menus: "MND (MONADELPHOUS GROUP)" and "Portfolios". Below these is a table with three columns: "Portfolio", "Fund", and "Holdings". The table contains five rows of data, each with a checkmark in the first column.

Portfolio	Fund	Holdings
✓ RCEF	PM	741,539
✓ PMCBUS	PM	488,815
✓ PMHOST	PM	184,616
✓ PMSTA	PM	474,135
✓ PIACT	PM	143,128

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	MND	244	1,098	\$ 4.50	08-Dec-03
AMCORP	MND	143	644	\$ 4.50	18-Dec-03
AMCORP	MND	87	392	\$ 4.50	19-Dec-03
AMCORP	MND	302	1,359	\$ 4.50	29-Dec-03
AMCORP	MND	1,322	5,986	\$ 4.53	05-Jan-04
AMCORP	MND	528	2,497	\$ 4.73	27-Jan-04
AMCORP	MND	10,708	48,721	\$ 4.55	02-Feb-04
AMCORP	MND	18,975	86,526	\$ 4.56	05-Feb-04
AMCORP	MND	8,451	38,452	\$ 4.55	06-Feb-04
AMCORP	MND	376	1,711	\$ 4.55	09-Feb-04
AMCORP	MND	2,632	11,976	\$ 4.55	12-Feb-04
AMCORP	MND	1,291	6,289	\$ 4.87	19-Feb-04
AMCORP	MND	568	2,750	\$ 4.84	20-Feb-04
AMCORP	MND	1,508	7,340	\$ 4.87	23-Feb-04
AMCORP	MND	5,576	28,270	\$ 5.07	09-Mar-04
AMCORP	MND	2,752	14,586	\$ 5.30	31-Mar-04
AMCORP	MND	54,549	278,200	\$ 5.10	06-Apr-04
AMCORP	MND	181	1,068	\$ 5.90	16-Apr-04
AMCORP	MND	92	526	\$ 5.72	20-Apr-04
AMCORP	MND	120	686	\$ 5.72	21-Apr-04
AMCORP	MND	530	3,069	\$ 5.79	29-Apr-04
ARF	MND	3,853	18,769	\$ 4.87	19-Feb-04
ARF	MND	743	3,344	\$ 4.50	08-Dec-03
ARF	MND	811	3,650	\$ 4.50	18-Dec-03
ARF	MND	32,219	146,596	\$ 4.55	02-Feb-04
ARF	MND	171,574	875,027	\$ 5.10	06-Apr-04
ARF	MND	574	3,387	\$ 5.90	16-Apr-04
ARF	MND	1,139	5,182	\$ 4.55	09-Feb-04
ARF	MND	7,943	36,141	\$ 4.55	12-Feb-04
ARF	MND	57,306	261,315	\$ 4.56	05-Feb-04
ARF	MND	1,712	8,290	\$ 4.84	20-Feb-04
ARF	MND	4,552	22,157	\$ 4.87	23-Feb-04
ARF	MND	16,833	85,343	\$ 5.07	09-Mar-04
ARF	MND	1,215	6,440	\$ 5.30	31-Mar-04
ARF	MND	1,666	9,646	\$ 5.79	29-Apr-04
ARF	MND	25,495	116,002	\$ 4.55	06-Feb-04
ARF	MND	4,020	18,201	\$ 4.53	05-Jan-04
ARF	MND	1,536	7,265	\$ 4.73	27-Jan-04
ARF	MND	251	1,130	\$ 4.50	19-Dec-03
ARF	MND	290	1,659	\$ 5.72	20-Apr-04
ARF	MND	378	2,162	\$ 5.72	21-Apr-04
ARF	MND	906	4,077	\$ 4.50	29-Dec-03
GSF	MND	27,174	123,642	\$ 4.55	12-Feb-04
GSF	MND	5,796	33,559	\$ 5.79	29-Apr-04
GSF	MND	16,081	78,334	\$ 4.87	19-Feb-04
GSF	MND	5,642	27,319	\$ 4.84	20-Feb-04
GSF	MND	15,925	77,517	\$ 4.87	23-Feb-04
GSF	MND	3,589	16,151	\$ 4.50	29-Dec-03
GSF	MND	5,470	24,766	\$ 4.53	05-Jan-04

GSF	MND	-	4,087	-	18,693	\$	4.57	17-Dec-03
GSF	MND	-	59,036	-	299,313	\$	5.07	09-Mar-04
GSF	MND	-	6,507	-	29,282	\$	4.50	18-Dec-03
GSF	MND	-	1,325	-	5,963	\$	4.50	19-Dec-03
GSF	MND	-	2,613	-	11,759	\$	4.50	08-Dec-03
GSF	MND	-	1,201	-	5,405	\$	4.50	10-Dec-03
GSF	MND	-	4,945	-	22,253	\$	4.50	11-Dec-03
GSF	MND	-	2,914	-	15,444	\$	5.30	31-Mar-04
GSF	MND	-	602,841	-	3,074,489	\$	5.10	06-Apr-04
GSF	MND	-	2,071	-	12,219	\$	5.90	16-Apr-04
GSF	MND	-	1,017	-	5,817	\$	5.72	20-Apr-04
GSF	MND	-	1,326	-	7,585	\$	5.72	21-Apr-04
GSF	MND	-	59	-	336	\$	5.69	22-Apr-04
GSF	MND	-	59	-	336	\$	5.69	22-Apr-04
GSF	MND	-	59	-	336	\$	5.69	22-Apr-04
GSF	MND	-	110,402	-	502,329	\$	4.55	02-Feb-04
GSF	MND	-	202,254	-	922,278	\$	4.56	05-Feb-04
GSF	MND	-	89,498	-	407,216	\$	4.55	06-Feb-04
GSF	MND	-	4,106	-	18,682	\$	4.55	09-Feb-04
ICAS	MND	-	77,833	-	396,948	\$	5.10	06-Apr-04
ICAS	MND	-	626	-	2,848	\$	4.55	09-Feb-04
ICAS	MND	-	360	-	1,630	\$	4.53	05-Jan-04
ICAS	MND	-	128	-	732	\$	5.72	20-Apr-04
ICAS	MND	-	171	-	978	\$	5.72	21-Apr-04
ICAS	MND	-	25,890	-	118,058	\$	4.56	05-Feb-04
ICAS	MND	-	468	-	2,106	\$	4.50	08-Dec-03
ICAS	MND	-	7,247	-	33,292	\$	4.59	17-Dec-03
ICAS	MND	-	289	-	1,705	\$	5.90	16-Apr-04
ICAS	MND	-	510	-	2,295	\$	4.50	18-Dec-03
ICAS	MND	-	406	-	1,827	\$	4.50	19-Dec-03
ICAS	MND	-	3,633	-	16,530	\$	4.55	12-Feb-04
ICAS	MND	-	1,238	-	6,031	\$	4.87	19-Feb-04
ICAS	MND	-	731	-	3,540	\$	4.84	20-Feb-04
ICAS	MND	-	2,236	-	10,884	\$	4.87	23-Feb-04
ICAS	MND	-	7,448	-	37,761	\$	5.07	09-Mar-04
ICAS	MND	-	11,937	-	54,313	\$	4.55	02-Feb-04
ICAS	MND	-	272	-	1,442	\$	5.30	31-Mar-04
ICAS	MND	-	759	-	4,395	\$	5.79	29-Apr-04
ICAS	MND	-	11,344	-	51,615	\$	4.55	06-Feb-04
ICAS	MND	-	811	-	3,650	\$	4.50	29-Dec-03
NSWTC	MND	-	107,609	-	548,806	\$	5.10	06-Apr-04
NSWTC	MND	-	7,710	-	34,908	\$	4.53	05-Jan-04
NSWTC	MND	-	2,095	-	9,909	\$	4.73	27-Jan-04
NSWTC	MND	-	21,069	-	95,864	\$	4.55	02-Feb-04
NSWTC	MND	-	37,462	-	170,827	\$	4.56	05-Feb-04
NSWTC	MND	-	2,984	-	14,525	\$	4.87	23-Feb-04
NSWTC	MND	-	2,354	-	11,467	\$	4.87	19-Feb-04
NSWTC	MND	-	1,074	-	5,200	\$	4.84	20-Feb-04
NSWTC	MND	-	221	-	1,264	\$	5.72	21-Apr-04
NSWTC	MND	-	978	-	5,663	\$	5.79	29-Apr-04
NSWTC	MND	-	887	-	4,701	\$	5.30	31-Mar-04
NSWTC	MND	-	475	-	2,138	\$	4.50	08-Dec-03
NSWTC	MND	-	505	-	2,273	\$	4.50	18-Dec-03

NSWTC	MND	-	10,586	-	53,671	\$	5.07	09-Mar-04
NSWTC	MND	-	21,943	-	99,841	\$	4.55	06-Feb-04
NSWTC	MND		5,998		27,291	\$	4.55	09-Feb-04
NSWTC	MND	-	10,291	-	46,824	\$	4.55	12-Feb-04
NSWTC	MND	-	452	-	2,667	\$	5.90	16-Apr-04
NSWTC	MND	-	170	-	972	\$	5.72	20-Apr-04
PCEF	MND		1,229		5,592	\$	4.55	05-Feb-04
PCEF	MND		159,644		727,977	\$	4.56	05-Feb-04
PCEF	MND		4,184		19,037	\$	4.55	06-Feb-04
PCEF	MND		73,272		333,388	\$	4.55	06-Feb-04
PCEF	MND		1,534		6,980	\$	4.55	10-Feb-04
PCEF	MND		926		4,213	\$	4.55	11-Feb-04
PCEF	MND		1,778		8,090	\$	4.55	12-Feb-04
PCEF	MND		30,355		138,115	\$	4.55	12-Feb-04
PCEF	MND	-	9,441	-	42,957	\$	4.55	12-Feb-04
PCEF	MND		3,235		14,719	\$	4.55	13-Feb-04
PCEF	MND		82,803		419,811	\$	5.07	09-Mar-04
PCEF	MND		482,174		2,459,087	\$	5.10	06-Apr-04
PCEF	MND	-	5,193	-	30,119	\$	5.80	15-Apr-04
PCEF	MND	-	3,794	-	22,071	\$	5.82	27-Apr-04
PCEF	MND	-	9,291	-	53,888	\$	5.80	30-Apr-04
PCEF	MND	-	14,596	-	84,824	\$	5.81	03-May-04
PCEF	MND	-	10,670	-	62,106	\$	5.82	04-May-04
PCEF	MND	-	14,980	-	87,633	\$	5.85	05-May-04
PCEF	MND	-	2,921	-	17,468	\$	5.98	06-May-04
PCEF	MND	-	9,441	-	57,225	\$	6.06	07-May-04
PCEF	MND	-	19,268	-	117,535	\$	6.10	07-May-04
PIACT	MND		35,000		159,250	\$	4.55	02-Feb-04
PIACT	MND	-	33,181	-	163,312	\$	4.92	27-Feb-04
PIACT	MND	-	83,000	-	420,810	\$	5.07	09-Mar-04
PIACT	MND		223,451		1,016,702	\$	4.55	02-Feb-04
PIACT	MND		11,916		54,189	\$	4.55	03-Feb-04
PIACT	MND		14,576		66,235	\$	4.54	04-Feb-04
PIACT	MND		1,823		8,295	\$	4.55	10-Feb-04
PIACT	MND		527		2,398	\$	4.55	12-Feb-04
PIACT	MND		9,008		40,986	\$	4.55	12-Feb-04
PIACT	MND	-	1,932	-	8,791	\$	4.55	12-Feb-04
PIACT	MND		2,017		9,177	\$	4.55	13-Feb-04
PIACT	MND		3,000		13,590	\$	4.53	16-Feb-04
PIACT	MND	-	17,147	-	84,020	\$	4.90	24-Feb-04
PIACT	MND	-	8,460	-	41,454	\$	4.90	25-Feb-04
PIACT	MND	-	8,359	-	40,959	\$	4.90	26-Feb-04
PIACT	MND		13,844		70,604	\$	5.10	06-Apr-04
PIACT	MND	-	642	-	3,659	\$	5.70	14-Apr-04
PIACT	MND	-	2,380	-	13,804	\$	5.80	15-Apr-04
PIACT	MND	-	122	-	710	\$	5.82	27-Apr-04
PIACT	MND	-	2,373	-	13,763	\$	5.80	30-Apr-04
PIACT	MND	-	2,904	-	16,876	\$	5.81	03-May-04
PIACT	MND	-	2,111	-	12,287	\$	5.82	04-May-04
PIACT	MND	-	2,962	-	17,328	\$	5.85	05-May-04
PIACT	MND	-	565	-	3,379	\$	5.98	06-May-04
PIACT	MND	-	1,939	-	11,753	\$	6.06	07-May-04
PIACT	MND	-	3,957	-	24,138	\$	6.10	07-May-04

PIFIJI	MND		11,354	64,604	\$	5.69	21-Apr-04	
PIFIJI	MND	-	4,400	-	25,239	\$	5.74	23-Apr-04
PIFIJI	MND	-	6,954	-	40,264	\$	5.79	29-Apr-04
PIWGAF	MND	-	530	-	2,687	\$	5.07	09-Mar-04
PIWGAF	MND	-	2,342	-	10,773	\$	4.60	08-Jan-04
PIWGAF	MND	-	484	-	2,202	\$	4.55	02-Feb-04
PIWGAF	MND	-	434	-	1,975	\$	4.55	12-Feb-04
PIWGAF	MND	-	181	-	882	\$	4.87	19-Feb-04
PIWGAF	MND	-	3,752	-	17,109	\$	4.56	05-Feb-04
PIWGAF	MND	-	1,651	-	7,512	\$	4.55	06-Feb-04
PIWGAF	MND	-	83	-	490	\$	5.90	16-Apr-04
PIWGAF	MND	-	14,362	-	73,246	\$	5.10	06-Apr-04
PIWGAF	MND	-	2,152	-	11,363	\$	5.28	31-Mar-04
PIWGAF	MND	-	235	-	1,058	\$	4.50	18-Dec-03
PIWGAF	MND	-	80	-	364	\$	4.55	09-Feb-04
PIWGAF	MND	-	127	-	572	\$	4.50	29-Dec-03
PIWGAF	MND	-	201	-	910	\$	4.53	05-Jan-04
PIWGAF	MND	-	26	-	149	\$	5.72	20-Apr-04
PIWGAF	MND	-	22	-	126	\$	5.72	21-Apr-04
PIWGAF	MND	-	75	-	338	\$	4.50	08-Dec-03
PIWGAF	MND	-	148	-	666	\$	4.50	19-Dec-03
PIWGAF	MND	-	143	-	828	\$	5.79	29-Apr-04
PIWSPF	MND	-	277	-	1,349	\$	4.87	19-Feb-04
PIWSPF	MND	-	22	-	107	\$	4.84	20-Feb-04
PIWSPF	MND	-	789	-	3,590	\$	4.55	06-Feb-04
PIWSPF	MND	-	133	-	647	\$	4.87	23-Feb-04
PIWSPF	MND	-	56	-	324	\$	5.79	29-Apr-04
PIWSPF	MND	-	226	-	1,017	\$	4.50	18-Dec-03
PIWSPF	MND	-	40	-	180	\$	4.50	19-Dec-03
PIWSPF	MND	-	83	-	374	\$	4.50	29-Dec-03
PIWSPF	MND	-	203	-	919	\$	4.53	05-Jan-04
PIWSPF	MND	-	5,000	-	23,650	\$	4.73	27-Jan-04
PIWSPF	MND	-	5,578	-	28,448	\$	5.10	06-Apr-04
PIWSPF	MND	-	25	-	148	\$	5.90	16-Apr-04
PIWSPF	MND	-	31	-	140	\$	4.50	08-Dec-03
PIWSPF	MND	-	132	-	594	\$	4.50	11-Dec-03
PIWSPF	MND	-	5,937	-	27,013	\$	4.55	02-Feb-04
PIWSPF	MND	-	1,758	-	8,016	\$	4.56	05-Feb-04
PIWSPF	MND	-	372	-	1,886	\$	5.07	09-Mar-04
PIWSPF	MND	-	40	-	182	\$	4.55	09-Feb-04
PIWSPF	MND	-	10	-	57	\$	5.72	20-Apr-04
PIWSPF	MND	-	14	-	80	\$	5.72	21-Apr-04
PMCBUS	MND	-	811	-	3,690	\$	4.55	05-Feb-04
PMCBUS	MND	-	105,359	-	480,437	\$	4.56	05-Feb-04
PMCBUS	MND	-	2,734	-	12,440	\$	4.55	06-Feb-04
PMCBUS	MND	-	47,866	-	217,790	\$	4.55	06-Feb-04
PMCBUS	MND	-	683	-	3,108	\$	4.55	10-Feb-04
PMCBUS	MND	-	545	-	2,480	\$	4.55	11-Feb-04
PMCBUS	MND	-	1,159	-	5,273	\$	4.55	12-Feb-04
PMCBUS	MND	-	19,787	-	90,031	\$	4.55	12-Feb-04
PMCBUS	MND	-	6,192	-	28,174	\$	4.55	12-Feb-04
PMCBUS	MND	-	1,936	-	8,809	\$	4.55	13-Feb-04
PMCBUS	MND	-	51,042	-	258,783	\$	5.07	09-Mar-04

PMCBUS	MND		297,119	1,515,307	\$	5.10	06-Apr-04
PMCBUS	MND	-	1,958	- 11,161	\$	5.70	14-Apr-04
PMCBUS	MND	-	7,676	- 44,521	\$	5.80	15-Apr-04
PMCBUS	MND	-	1,434	- 8,342	\$	5.82	27-Apr-04
PMCBUS	MND	-	1,300	- 7,540	\$	5.80	28-Apr-04
PMCBUS	MND	-	3,272	- 19,141	\$	5.85	05-May-04
PMCBUS	MND	-	1,916	- 11,458	\$	5.98	06-May-04
PMCBUS	MND	-	5,419	- 32,846	\$	6.06	07-May-04
PMCBUS	MND	-	11,059	- 67,460	\$	6.10	07-May-04
PMCGSF	MND		369	1,679	\$	4.55	09-Feb-04
PMCGSF	MND	-	2,568	- 11,684	\$	4.55	12-Feb-04
PMCGSF	MND		215	968	\$	4.50	29-Dec-03
PMCGSF	MND		433	1,949	\$	4.50	18-Dec-03
PMCGSF	MND	-	10,393	- 47,288	\$	4.55	02-Feb-04
PMCGSF	MND	-	93	- 532	\$	5.72	20-Apr-04
PMCGSF	MND	-	121	- 692	\$	5.72	21-Apr-04
PMCGSF	MND	-	1,244	- 6,060	\$	4.87	19-Feb-04
PMCGSF	MND	-	554	- 2,683	\$	4.84	20-Feb-04
PMCGSF	MND	-	1,529	- 7,443	\$	4.87	23-Feb-04
PMCGSF	MND		235	1,058	\$	4.50	08-Dec-03
PMCGSF	MND	-	54,818	- 279,572	\$	5.10	06-Apr-04
PMCGSF	MND	-	181	- 1,068	\$	5.90	16-Apr-04
PMCGSF	MND	-	5,671	- 28,752	\$	5.07	09-Mar-04
PMCGSF	MND	-	742	- 3,933	\$	5.30	31-Mar-04
PMCGSF	MND		82	369	\$	4.50	19-Dec-03
PMCGSF	MND		1,292	5,850	\$	4.53	05-Jan-04
PMCGSF	MND	-	18,319	- 83,535	\$	4.56	05-Feb-04
PMCGSF	MND	-	8,242	- 37,501	\$	4.55	06-Feb-04
PMCGSF	MND	-	209	- 989	\$	4.73	27-Jan-04
PMCGSF	MND	-	533	- 3,086	\$	5.79	29-Apr-04
PMHOST	MND		277	1,260	\$	4.55	05-Feb-04
PMHOST	MND		35,935	163,864	\$	4.56	05-Feb-04
PMHOST	MND		932	4,241	\$	4.55	06-Feb-04
PMHOST	MND		16,324	74,274	\$	4.55	06-Feb-04
PMHOST	MND		291	1,324	\$	4.55	10-Feb-04
PMHOST	MND		132	601	\$	4.55	11-Feb-04
PMHOST	MND		395	1,797	\$	4.55	12-Feb-04
PMHOST	MND		6,749	30,708	\$	4.55	12-Feb-04
PMHOST	MND	-	2,112	- 9,610	\$	4.55	12-Feb-04
PMHOST	MND		660	3,003	\$	4.55	13-Feb-04
PMHOST	MND		17,077	86,580	\$	5.07	09-Mar-04
PMHOST	MND		100,907	514,626	\$	5.10	06-Apr-04
PMHOST	MND	-	500	- 2,850	\$	5.70	14-Apr-04
PMHOST	MND	-	2,451	- 14,216	\$	5.80	15-Apr-04
PMHOST	MND		59	336	\$	5.69	22-Apr-04
PMHOST	MND		18,414	106,617	\$	5.79	29-Apr-04
PMHOST	MND	-	895	- 5,236	\$	5.85	05-May-04
PMHOST	MND	-	726	- 4,341	\$	5.98	06-May-04
PMHOST	MND	-	2,253	- 13,656	\$	6.06	07-May-04
PMHOST	MND	-	4,599	- 28,054	\$	6.10	07-May-04
PMSTA	MND		763	3,472	\$	4.55	05-Feb-04
PMSTA	MND		99,062	451,723	\$	4.56	05-Feb-04
PMSTA	MND		2,625	11,944	\$	4.55	06-Feb-04

PMSTA	MND	45,959	209,113	\$	4.55	06-Feb-04
PMSTA	MND	599	2,725	\$	4.55	10-Feb-04
PMSTA	MND	1,118	5,087	\$	4.55	12-Feb-04
PMSTA	MND	19,101	86,910	\$	4.55	12-Feb-04
PMSTA	MND	5,823	26,495	\$	4.55	12-Feb-04
PMSTA	MND	2,175	9,896	\$	4.55	13-Feb-04
PMSTA	MND	49,078	248,825	\$	5.07	09-Mar-04
PMSTA	MND	298,139	1,520,509	\$	5.10	06-Apr-04
PMSTA	MND	4,050	23,490	\$	5.80	29-Apr-04
PMSTA	MND	7,019	40,855	\$	5.82	04-May-04
PMSTA	MND	9,166	53,621	\$	5.85	05-May-04
PMSTA	MND	1,861	11,129	\$	5.98	06-May-04
PMSTA	MND	5,448	33,022	\$	6.06	07-May-04
PMSTA	MND	11,117	67,814	\$	6.10	07-May-04
SMF	MND	4,448	20,238	\$	4.55	06-Feb-04
SMF	MND	700	3,407	\$	4.87	23-Feb-04
SMF	MND	3,316	16,812	\$	5.07	09-Mar-04
SMF	MND	85	502	\$	5.90	16-Apr-04
SMF	MND	42	240	\$	5.72	20-Apr-04
SMF	MND	56	320	\$	5.72	21-Apr-04
SMF	MND	244	1,413	\$	5.79	29-Apr-04
SMF	MND	124	561	\$	4.53	05-Jan-04
SMF	MND	169	769	\$	4.55	09-Feb-04
SMF	MND	1,223	5,565	\$	4.55	12-Feb-04
SMF	MND	664	3,519	\$	5.30	31-Mar-04
SMF	MND	25,225	128,648	\$	5.10	06-Apr-04
SMF	MND	116	522	\$	4.50	08-Dec-03
SMF	MND	63	284	\$	4.50	18-Dec-03
SMF	MND	591	2,879	\$	4.87	19-Feb-04
SMF	MND	264	1,278	\$	4.84	20-Feb-04
SMF	MND	237	1,121	\$	4.73	27-Jan-04
SMF	MND	5,691	25,894	\$	4.55	02-Feb-04
SMF	MND	8,297	37,834	\$	4.56	05-Feb-04
TEL	MND	145	653	\$	4.50	29-Dec-03
TEL	MND	14,611	66,480	\$	4.55	02-Feb-04
TEL	MND	25,987	118,501	\$	4.56	05-Feb-04
TEL	MND	517	2,352	\$	4.55	09-Feb-04
TEL	MND	3,602	16,389	\$	4.55	12-Feb-04
TEL	MND	77,794	396,749	\$	5.10	06-Apr-04
TEL	MND	776	3,757	\$	4.84	20-Feb-04
TEL	MND	11,560	52,598	\$	4.55	06-Feb-04
TEL	MND	132	755	\$	5.72	20-Apr-04
TEL	MND	171	978	\$	5.72	21-Apr-04
TEL	MND	695	3,287	\$	4.73	27-Jan-04
TEL	MND	338	1,521	\$	4.50	08-Dec-03
TEL	MND	367	1,652	\$	4.50	18-Dec-03
TEL	MND	2,064	10,047	\$	4.87	23-Feb-04
TEL	MND	7,632	38,694	\$	5.07	09-Mar-04
TEL	MND	554	2,936	\$	5.30	31-Mar-04
TEL	MND	1,821	8,245	\$	4.53	05-Jan-04
TEL	MND	127	572	\$	4.50	19-Dec-03
TEL	MND	1,745	8,500	\$	4.87	19-Feb-04
TEL	MND	259	1,528	\$	5.90	16-Apr-04

TEL MND - 755 - 4,371 \$ 5.79 29-Apr-04