

★ MORNINGSTAR FUND MANAGER OF THE YEAR 2001 ★

AUSTRALIAN STOCK EXCHANGE



PPT001682

**Perpetual**  
INVESTMENTS

A division of  
Perpetual Trustees  
Australia Limited  
ACN 000 431 827

1 Castlereagh Street  
GPO Box 4171  
Sydney NSW 2001  
Australia  
DX 365 Sydney  
Telephone 02 9229 9817  
Facsimile 02 9223 6745

Investor Service Centre  
Telephone 1800 022 033  
Facsimile 02 9221 6658

**Date:** 6 December 2002

**To:** The Manager  
Companies Department  
Australian Stock Exchange Limited – Sydney  
Fax: 1300 300 021

**From:** David Richards  
Manager Corporate Risk

**Subject:** **Tabcorp Holdings Limited**  
**Form 604**  
**Notice of Changes in Interests of a Substantial Shareholder**

**Pages:** 19 (including this cover page)

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**David Richards**  
Manager Corporate Risk  
Direct Phone 02 9229 9084  
E-mail drichards@perpetual.com.au

Perpetual Trustee Company Limited  
ACN 000 001 007

Perpetual Nominees Limited  
ACN 000 733 700

Perpetual Trustees Nominees Limited  
ACN 000 341 533

Perpetual Custodians Limited  
ACN 000 313 431

Perpetrust Nominees Pty Limited  
ACN 004 470 964

Perpetual Trustees Victoria Limited  
ACN 004 027 258

Perpetual Trustees Queensland Limited  
ACN 009 656 811

Perpetual Trustees W.A. Limited  
ACN 008 666 886

PT Limited  
ACN 004 454 666

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Callers from New Zealand: Investor Service Centre telephone 0800 442 261 Adviser Service Centre telephone 0800 441 656

## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **TABCORP HOLDINGS LIMITED**

ACN/ARSN **063 780 709**

#### 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 05 / 12 / 2002

The previous notice was given to the company on 25 / 09 / 2002

The previous notice was dated 24 / 09 / 2002

#### 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	26,482,307	7.12 %	30,073,434	8.16 %

#### 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 **DAVID ANTHONY RICHARDS** Capacity SECRETARY

Sign here  date 6/12/2002

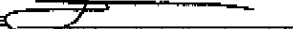
## Perpetual Investments Account Codes &amp; Details

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: HGFPTE 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
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

This is annexure 1 Page 1 of 6 referred to in Form 604  
Title: Notice of change in interest of substantial holder

Signature 

<b>PPSF</b>	RBC Global Services Australia Nominees Pty Limited ACF: 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
<b>SASFIT</b>	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
<b>ICIS</b>	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
<b>ICAS</b>	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
<b>ICSC</b>	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
<b>PMHOST</b>	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
<b>PMCARE</b>	National Nominees Limited. ACF: Care Super Fund Account Code: PMCARE 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
<b>PMPSS</b>	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
<b>PMMLC2</b>	Westpac Custodina 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
<b>PMMLC3</b>	Westpac Custodina 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

Signature 

<b>PMMLC4</b>	Westpac Custodina 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
<b>PMMLCI</b>	Westpac Custodina 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
<b>PMMLCL</b>	Westpac Custodina 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
<b>PMMLCP</b>	Westpac Custodina 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
<b>PMCSS</b>	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
<b>ICPS</b>	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
<b>NFMGT</b>	National Nomiees 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
<b>PMONE</b>	National Nominees Limited ACF: OneSteel Suerannuation 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
<b>PCEF</b>	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
<b>QITE2</b>	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

Signature 

<b>PMFSAS</b>	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
<b>PMSTA</b>	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
<b>PMWSCM</b>	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
<b>PMWSCS</b>	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
<b>PMREST</b>	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 200	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>AMCORP</b>	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 200	National Australia Custodian Services A/C ATPFAE 6822 - 16 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>TEL</b>	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
<b>PMFR</b>	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
<b>PMCPFS</b>	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPFS. RBC Global Services Australia Pty Ltd, Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PMCGSF</b>	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

This is annexure 1 Page 4 of 5 referred to in Form 604  
Title: Notice of change in interest of substantial holder

Signature 

<b>CBAISF</b>	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
<b>PMWSRF</b>	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
<b>PTGEN</b>	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
<b>PTAL</b>	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
<b>PTQLD</b>	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
<b>PTCO</b>	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
<b>PTNM</b>	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
<b>PTVIC</b>	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
<b>PNOM</b>	Perpetual Nominees Pty Limited Account Code: PNOM 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
<b>PTAN</b>	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
<b>PML</b>	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

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Title: Notice of change in interest of substantial holder

Signature 

<b>PTWA</b>	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
<b>T2</b>	Perpetual Trustee Company Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T3</b>	Perpetual Trustees Victoria Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T4</b>	Perpetual Trustees Queensland Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T6</b>	Perpetual Trustees WA Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T7</b>	Perpetual Trustee Company Canberra Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>DIRECTOR</b>	Perpetual Trustees Australia Limited, Directors Personal Holdings	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

This is annexure 1 Page 6 of 6 referred to in Form 604  
Title: Notice of change in interest of substantial holder

Signature 

## Present Relevant Interests

Summary (Perpetual Trustees)		
File		
TAH (Tabcorp Hldgs Ltd)		Portfolios
Portfolio	Fund	Holdings
✓ AMTDRH	PM	226,774
✓ ARF	PM	695,565
✓ GSF	PM	1,752,377
✓ ICAS	PM	215,486
✓ ICIS	PM	2,700,570
✓ NSWTC	PM	377,317
✓ PCEF	PM	1,842,045
✓ PMREST	PM	406,256
✓ SASFIT	PM	634,358
✓ SMF	PM	100,129
✓ TEL	PM	328,800
✓ T2	PCD	262,325
✓ T7	PCD	2,663
✓ PMCBUS	PM	943,578
✓ PMHOST	PM	296,779
✓ PMSTA	PM	660,309
✓ PMONE	PM	68,433
✓ PMCGSF	PM	175,522
✓ PMISFJ	PM	10,928,047
✓ CBAISF	PM	416,502
✓ PMISF1	PM	6,287,662
✓ PMISF2	PM	751,937

This is annexure <sup>2</sup> Page 1 of 1 referred to in Form 604  
 Title: Notice of change in interest of substantial holder

Signature 

**Changes in Relevant Interests**

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	TAH	2129	25051	11.77	25-Sep-02
AMCORP	TAH	1151	13639	11.85	25-Sep-02
AMCORP	TAH	921	10822	11.75	25-Sep-02
AMCORP	TAH	2000	23550	11.78	26-Sep-02
AMCORP	TAH	1000	11660	11.66	30-Sep-02
AMCORP	TAH	8000	94800	11.85	01-Oct-02
AMCORP	TAH	5112	60530	11.84	17-Oct-02
AMCORP	TAH	11888	141772	11.93	17-Oct-02
AMCORP	TAH	1069	12229	11.44	22-Oct-02
AMCORP	TAH	831	9399	11.31	22-Oct-02
AMCORP	TAH	13000	149502	11.50	23-Oct-02
AMCORP	TAH	6000	69300	11.55	25-Oct-02
AMCORP	TAH	11196	126291	11.28	28-Oct-02
AMCORP	TAH	4004	45445	11.35	28-Oct-02
AMCORP	TAH	4608	50971	11.06	29-Oct-02
AMCORP	TAH	12292	135781	11.05	29-Oct-02
AMCORP	TAH	2800	31784	11.35	31-Oct-02
AMCORP	TAH	8000	89538	11.19	05-Nov-02
AMCORP	TAH	4417	49452	11.20	27-Nov-02
AMCORP	TAH	2192	24485	11.17	27-Nov-02
AMCORP	TAH	10040	110942	11.05	02-Dec-02
AMCORP	TAH	11412	126835	11.11	03-Dec-02
AMCORP	TAH	1470	15347	10.44	05-Dec-02
AMCORP	TAH	2942	30240	10.28	05-Dec-02
ARF	TAH	11000	123115	11.19	05-Nov-02
ARF	TAH	7186	84556	11.77	25-Sep-02
ARF	TAH	506	5788	11.44	22-Oct-02
ARF	TAH	394	4456	11.31	22-Oct-02
ARF	TAH	18419	211821	11.50	23-Oct-02
ARF	TAH	4500	51975	11.55	25-Oct-02
ARF	TAH	15127	179115	11.84	17-Oct-02
ARF	TAH	35173	419461	11.93	17-Oct-02
ARF	TAH	7000	82426	11.78	26-Sep-02
ARF	TAH	7000	81622	11.66	30-Sep-02
ARF	TAH	28000	331800	11.85	01-Oct-02
ARF	TAH	3884	46025	11.85	25-Sep-02
ARF	TAH	3108	36519	11.75	25-Sep-02
ARF	TAH	34694	391348	11.28	28-Oct-02
ARF	TAH	12406	140808	11.35	28-Oct-02
ARF	TAH	14315	158345	11.06	29-Oct-02
ARF	TAH	38185	421801	11.05	29-Oct-02
ARF	TAH	23500	266760	11.35	31-Oct-02
ARF	TAH	19742	221029	11.20	27-Nov-02
ARF	TAH	9799	109455	11.17	27-Nov-02
ARF	TAH	28550	315478	11.05	02-Dec-02
ARF	TAH	34970	388664	11.11	03-Dec-02
ARF	TAH	4502	47001	10.44	05-Dec-02

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Title: Notice of change in interest of substantial holder

Signature 

ARF	TAH	9005	92561	10.28	05-Dec-02
GSF	TAH	18269	214967	11.77	25-Sep-02
GSF	TAH	9875	117019	11.85	25-Sep-02
GSF	TAH	7900	92825	11.75	25-Sep-02
GSF	TAH	17000	200177	11.78	26-Sep-02
GSF	TAH	14450	168491	11.66	30-Sep-02
GSF	TAH	72000	853200	11.85	01-Oct-02
GSF	TAH	45373	537250	11.84	17-Oct-02
GSF	TAH	106205	1266563	11.93	17-Oct-02
GSF	TAH	9537	109096	11.44	22-Oct-02
GSF	TAH	7416	83875	11.31	22-Oct-02
GSF	TAH	3800	43700	11.50	23-Oct-02
GSF	TAH	46600	538230	11.55	25-Oct-02
GSF	TAH	88170	994558	11.28	28-Oct-02
GSF	TAH	32130	364676	11.35	28-Oct-02
GSF	TAH	35961	397781	11.06	29-Oct-02
GSF	TAH	96522	1066206	11.05	29-Oct-02
GSF	TAH	21400	242922	11.35	31-Oct-02
GSF	TAH	59000	660343	11.19	05-Nov-02
GSF	TAH	23554	263708	11.20	27-Nov-02
GSF	TAH	12056	134666	11.17	27-Nov-02
GSF	TAH	79770	881459	11.05	02-Dec-02
GSF	TAH	88401	982506	11.11	03-Dec-02
GSF	TAH	10866	113441	10.44	05-Dec-02
GSF	TAH	21733	223389	10.28	05-Dec-02
ICAS	TAH	9000	106650	11.85	01-Oct-02
ICAS	TAH	5173	61252	11.84	17-Oct-02
ICAS	TAH	12027	143430	11.93	17-Oct-02
ICAS	TAH	1294	14802	11.44	22-Oct-02
ICAS	TAH	1006	11378	11.31	22-Oct-02
ICAS	TAH	400	4600	11.50	23-Oct-02
ICAS	TAH	5600	64680	11.55	25-Oct-02
ICAS	TAH	10460	117989	11.28	28-Oct-02
ICAS	TAH	3740	42449	11.35	28-Oct-02
ICAS	TAH	4281	47354	11.06	29-Oct-02
ICAS	TAH	11419	126137	11.05	29-Oct-02
ICAS	TAH	2700	30649	11.35	31-Oct-02
ICAS	TAH	2256	26546	11.77	25-Sep-02
ICAS	TAH	1220	14457	11.85	25-Sep-02
ICAS	TAH	3000	34981	11.66	30-Sep-02
ICAS	TAH	8000	89538	11.19	05-Nov-02
ICAS	TAH	976	11468	11.75	25-Sep-02
ICAS	TAH	2000	23550	11.78	26-Sep-02
ICAS	TAH	5589	62574	11.20	27-Nov-02
ICAS	TAH	2774	30986	11.17	27-Nov-02
ICAS	TAH	10530	116357	11.05	02-Dec-02
ICAS	TAH	10848	120567	11.11	03-Dec-02
ICAS	TAH	1364	14240	10.44	05-Dec-02
ICAS	TAH	2729	28051	10.28	05-Dec-02
NSWTC	TAH	6000	67154	11.19	05-Nov-02

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NSWTC	TAH	19859	236831	11.93	17-Oct-02
NSWTC	TAH	3972	46738	11.77	25-Sep-02
NSWTC	TAH	2147	25442	11.85	25-Sep-02
NSWTC	TAH	1718	20187	11.75	25-Sep-02
NSWTC	TAH	4000	47100	11.78	26-Sep-02
NSWTC	TAH	4000	46641	11.66	30-Sep-02
NSWTC	TAH	15000	177750	11.85	01-Oct-02
NSWTC	TAH	12900	146434	11.35	31-Oct-02
NSWTC	TAH	8541	101132	11.84	17-Oct-02
NSWTC	TAH	281	3214	11.44	22-Oct-02
NSWTC	TAH	219	2477	11.31	22-Oct-02
NSWTC	TAH	10100	116151	11.50	23-Oct-02
NSWTC	TAH	2800	32340	11.55	25-Oct-02
NSWTC	TAH	19225	216858	11.28	28-Oct-02
NSWTC	TAH	6875	78031	11.35	28-Oct-02
NSWTC	TAH	7962	88071	11.06	29-Oct-02
NSWTC	TAH	21238	234600	11.05	29-Oct-02
NSWTC	TAH	11008	123244	11.20	27-Nov-02
NSWTC	TAH	5464	61033	11.17	27-Nov-02
NSWTC	TAH	13760	152048	11.05	02-Dec-02
NSWTC	TAH	19348	215038	11.11	03-Dec-02
PCEF	TAH	-90902	-1105368	12.16	04-Oct-02
PCEF	TAH	-41417	-515642	12.45	11-Oct-02
PCEF	TAH	844	9655	11.44	22-Oct-02
PCEF	TAH	656	7419	11.31	22-Oct-02
PCEF	TAH	-25600	-307200	12.00	24-Oct-02
PCEF	TAH	-25600	-307200	12.00	24-Oct-02
PCEF	TAH	-55223	-686422	12.43	11-Oct-02
PCEF	TAH	154100	1703576	11.06	30-Oct-02
PCEF	TAH	-31600	-380780	12.05	18-Oct-02
PCEF	TAH	5000	58302	11.66	30-Sep-02
PCEF	TAH	3989	41645	10.44	05-Dec-02
PCEF	TAH	7980	82025	10.28	05-Dec-02
PMCBUS	TAH	4000	47100	11.78	26-Sep-02
PMCBUS	TAH	-45013	-547358	12.16	04-Oct-02
PMCBUS	TAH	-4602	-57295	12.45	11-Oct-02
PMCBUS	TAH	-6135	-76258	12.43	11-Oct-02
PMCBUS	TAH	-56600	-682030	12.05	18-Oct-02
PMCBUS	TAH	450	5148	11.44	22-Oct-02
PMCBUS	TAH	350	3959	11.31	22-Oct-02
PMCBUS	TAH	-13550	-162600	12.00	24-Oct-02
PMCBUS	TAH	-13550	-162600	12.00	24-Oct-02
PMCBUS	TAH	75600	835758	11.06	30-Oct-02
PMCBUS	TAH	1031	10764	10.44	05-Dec-02
PMCBUS	TAH	2061	21185	10.28	05-Dec-02
PMCGSF	TAH	6824	76401	11.20	27-Nov-02
PMCGSF	TAH	3387	37833	11.17	27-Nov-02
PMCGSF	TAH	9720	115917	11.93	17-Oct-02
PMCGSF	TAH	788	9014	11.44	22-Oct-02
PMCGSF	TAH	612	6922	11.31	22-Oct-02

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PMCGSF	TAH	500	5750	11.50	23-Oct-02
PMCGSF	TAH	4300	49665	11.55	25-Oct-02
PMCGSF	TAH	8324	93895	11.28	28-Oct-02
PMCGSF	TAH	2976	33778	11.35	28-Oct-02
PMCGSF	TAH	3381	37399	11.06	29-Oct-02
PMCGSF	TAH	9019	99626	11.05	29-Oct-02
PMCGSF	TAH	3800	43136	11.35	31-Oct-02
PMCGSF	TAH	1915	22533	11.77	25-Sep-02
PMCGSF	TAH	1035	12265	11.85	25-Sep-02
PMCGSF	TAH	828	9729	11.75	25-Sep-02
PMCGSF	TAH	2000	23550	11.78	26-Sep-02
PMCGSF	TAH	6000	67154	11.19	05-Nov-02
PMCGSF	TAH	2000	23321	11.66	30-Sep-02
PMCGSF	TAH	6000	71100	11.85	01-Oct-02
PMCGSF	TAH	4180	49494	11.84	17-Oct-02
PMCGSF	TAH	7630	84312	11.05	02-Dec-02
PMCGSF	TAH	8960	99583	11.11	03-Dec-02
PMCGSF	TAH	1181	12330	10.44	05-Dec-02
PMCGSF	TAH	2362	24279	10.28	05-Dec-02
CBAISF	TAH	1000	11660	11.66	30-Sep-02
CBAISF	TAH	1800	20583	11.44	22-Oct-02
CBAISF	TAH	1500	16592	11.06	29-Oct-02
CBAISF	TAH	500	5523	11.05	29-Oct-02
CBAISF	TAH	2300	25415	11.05	02-Dec-02
CBAISF	TAH	1610	17372	10.79	04-Dec-02
CBAISF	TAH	4082	48032	11.77	25-Sep-02
CBAISF	TAH	2207	26153	11.85	25-Sep-02
CBAISF	TAH	1765	20739	11.75	25-Sep-02
CBAISF	TAH	1000	11775	11.78	26-Sep-02
CBAISF	TAH	4000	46641	11.66	30-Sep-02
CBAISF	TAH	8537	97656	11.44	22-Oct-02
CBAISF	TAH	6638	75076	11.31	22-Oct-02
CBAISF	TAH	34830	384872	11.05	02-Dec-02
CBAISF	TAH	1569	16380	10.44	05-Dec-02
CBAISF	TAH	3138	32255	10.28	05-Dec-02
CBAISF	TAH	2185	25838	11.83	18-Oct-02
CBAISF	TAH	1896	19504	11.50	23-Oct-02
CBAISF	TAH	2700	31299	11.59	25-Oct-02
CBAISF	TAH	-900	-10935	12.15	03-Oct-02
CBAISF	TAH	-4100	-49828	12.15	03-Oct-02
CBAISF	TAH	2417	26699	11.05	29-Oct-02
CBAISF	TAH	3500	38693	11.06	30-Oct-02
CBAISF	TAH	10000	113550	11.36	06-Nov-02
CBAISF	TAH	-170	-2108	12.40	09-Oct-02
CBAISF	TAH	-776	-9615	12.39	09-Oct-02
CBAISF	TAH	-341	-4201	12.32	09-Oct-02
CBAISF	TAH	-213	-2639	12.39	09-Oct-02
CBAISF	TAH	-29	-361	12.46	11-Oct-02
CBAISF	TAH	-71	-884	12.45	11-Oct-02
CBAISF	TAH	3600	40516	11.25	28-Oct-02

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CBAISF	TAH	2417	26736	11.06	29-Oct-02
CBAISF	TAH	3100	37017	11.94	17-Oct-02
CBAISF	TAH	710	7937	11.18	27-Nov-02
CBAISF	TAH	6730	74751	11.11	28-Nov-02
CBAISF	TAH	3080	34034	11.05	02-Dec-02
CBAISF	TAH	2020	21939	10.86	04-Dec-02
CBAISF	TAH	962	9909	10.30	05-Dec-02
CBAISF	TAH	962	9884	10.27	05-Dec-02
CBAISF	TAH	3847	39326	10.22	05-Dec-02
PMHOST	TAH	-27445	-333731	12.16	04-Oct-02
PMHOST	TAH	-12745	-158675	12.45	11-Oct-02
PMHOST	TAH	-16993	-211223	12.43	11-Oct-02
PMHOST	TAH	-284937	-3513273	12.33	14-Oct-02
PMHOST	TAH	24000	265320	11.06	30-Oct-02
PMHOST	TAH	5206	59552	11.44	22-Oct-02
PMHOST	TAH	4049	45794	11.31	22-Oct-02
PMHOST	TAH	-4250	-51000	12.00	24-Oct-02
PMHOST	TAH	-4250	-51000	12.00	24-Oct-02
PMHOST	TAH	2000	23550	11.78	26-Sep-02
ICIS	TAH	3100	36147	11.66	30-Sep-02
ICIS	TAH	6700	76615	11.44	22-Oct-02
ICIS	TAH	9975	110338	11.06	29-Oct-02
ICIS	TAH	3325	36729	11.05	29-Oct-02
ICIS	TAH	6660	71861	10.79	04-Dec-02
ICIS	TAH	7351	86497	11.77	25-Sep-02
ICIS	TAH	3973	47080	11.85	25-Sep-02
ICIS	TAH	3179	37353	11.75	25-Sep-02
ICIS	TAH	8000	94201	11.78	26-Sep-02
ICIS	TAH	3000	34981	11.66	30-Sep-02
ICIS	TAH	6469	74000	11.44	22-Oct-02
ICIS	TAH	5031	56901	11.31	22-Oct-02
ICIS	TAH	21250	234813	11.05	02-Dec-02
ICIS	TAH	1989	20765	10.44	05-Dec-02
ICIS	TAH	3978	40889	10.28	05-Dec-02
ICIS	TAH	12600	146063	11.59	25-Oct-02
ICIS	TAH	-14573	-177062	12.15	03-Oct-02
ICIS	TAH	-66427	-807294	12.15	03-Oct-02
ICIS	TAH	-2489	-30864	12.40	09-Oct-02
ICIS	TAH	-11323	-140292	12.39	09-Oct-02
ICIS	TAH	-4977	-61317	12.32	09-Oct-02
ICIS	TAH	-3111	-38545	12.39	09-Oct-02
ICIS	TAH	-2470	-30776	12.46	11-Oct-02
ICIS	TAH	-6130	-76319	12.45	11-Oct-02
ICIS	TAH	12700	151651	11.94	17-Oct-02
ICIS	TAH	12562	148546	11.83	18-Oct-02
ICIS	TAH	4231	48657	11.50	23-Oct-02
ICIS	TAH	24100	271235	11.25	28-Oct-02
ICIS	TAH	15316	169417	11.06	29-Oct-02
ICIS	TAH	15315	169173	11.05	29-Oct-02
ICIS	TAH	24300	268637	11.06	30-Oct-02

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ICIS	TAH	4650	51984	11.18	27-Nov-02
ICIS	TAH	23650	262683	11.11	28-Nov-02
ICIS	TAH	15840	175032	11.05	02-Dec-02
ICIS	TAH	6550	71140	10.86	04-Dec-02
ICIS	TAH	5892	60688	10.30	05-Dec-02
ICIS	TAH	5892	60534	10.27	05-Dec-02
ICIS	TAH	23565	240893	10.22	05-Dec-02
PMISF1	TAH	172300	1939159	11.25	28-Oct-02
PMISF1	TAH	107267	1186530	11.06	29-Oct-02
PMISF1	TAH	107268	1184909	11.05	29-Oct-02
PMISF1	TAH	172200	1903671	11.06	30-Oct-02
PMISF1	TAH	-202963	-2466630	12.15	03-Oct-02
PMISF1	TAH	-17341	-215028	12.40	09-Oct-02
PMISF1	TAH	-78901	-977583	12.39	09-Oct-02
PMISF1	TAH	-34882	-427282	12.32	09-Oct-02
PMISF1	TAH	-21676	-268566	12.39	09-Oct-02
PMISF1	TAH	-17501	-218062	12.46	11-Oct-02
PMISF1	TAH	-43437	-540791	12.45	11-Oct-02
PMISF1	TAH	84200	1005432	11.94	17-Oct-02
PMISF1	TAH	85253	1008117	11.83	18-Oct-02
PMISF1	TAH	24073	276843	11.50	23-Oct-02
PMISF1	TAH	84700	981868	11.59	25-Oct-02
PMISF1	TAH	32194	359907	11.18	27-Nov-02
PMISF1	TAH	96620	1073167	11.11	28-Nov-02
PMISF1	TAH	161080	1779934	11.05	02-Dec-02
PMISF1	TAH	41430	449971	10.86	04-Dec-02
PMISF1	TAH	43146	444404	10.30	05-Dec-02
PMISF1	TAH	43146	443282	10.27	05-Dec-02
PMISF1	TAH	172588	1764281	10.22	05-Dec-02
PMISF1	TAH	4280354	50722195	11.85	02-Oct-02
PMISF1	TAH	1040871	12334321	11.85	02-Oct-02
PMISF1	TAH	-44527	-541003	12.15	03-Oct-02
PMISF2	TAH	574007	6801983	11.85	02-Oct-02
PMISF2	TAH	51500	588903	11.44	22-Oct-02
PMISF2	TAH	63525	702679	11.06	29-Oct-02
PMISF2	TAH	21175	233904	11.05	29-Oct-02
PMISF2	TAH	41730	450267	10.79	04-Dec-02
PMISFJ	TAH	58867	692674	11.77	25-Sep-02
PMISFJ	TAH	31820	377067	11.85	25-Sep-02
PMISFJ	TAH	25456	299108	11.75	25-Sep-02
PMISFJ	TAH	48000	565204	11.78	26-Sep-02
PMISFJ	TAH	32900	383624	11.66	30-Sep-02
PMISFJ	TAH	3994	45688	11.44	22-Oct-02
PMISFJ	TAH	3106	35129	11.31	22-Oct-02
PMISFJ	TAH	147920	1634516	11.05	02-Dec-02
PMISFJ	TAH	18442	192534	10.44	05-Dec-02
PMISFJ	TAH	36884	379123	10.28	05-Dec-02
PMISFJ	TAH	1	10	10.44	05-Dec-02
PMONE	TAH	3830	43202	11.28	28-Oct-02
PMONE	TAH	1370	15550	11.35	28-Oct-02

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PMONE	TAH	1581	17488	11.06	29-Oct-02
PMONE	TAH	4219	46604	11.05	29-Oct-02
PMONE	TAH	600	6811	11.35	31-Oct-02
PMONE	TAH	2496	29554	11.84	17-Oct-02
PMONE	TAH	5804	69216	11.93	17-Oct-02
PMONE	TAH	900	10295	11.44	22-Oct-02
PMONE	TAH	700	7917	11.31	22-Oct-02
PMONE	TAH	1400	16170	11.55	25-Oct-02
PMONE	TAH	978	11508	11.77	25-Sep-02
PMONE	TAH	493	5842	11.85	25-Sep-02
PMONE	TAH	394	4630	11.75	25-Sep-02
PMONE	TAH	1000	11775	11.78	26-Sep-02
PMONE	TAH	1000	11850	11.85	01-Oct-02
PMONE	TAH	3000	33577	11.19	05-Nov-02
PMONE	TAH	1068	11870	11.11	03-Dec-02
PMREST	TAH	20500	241389	11.78	26-Sep-02
PMREST	TAH	6000	69962	11.66	30-Sep-02
PMREST	TAH	-125471	-1474284	11.75	01-Oct-02
PMREST	TAH	20035	225995	11.28	28-Oct-02
PMREST	TAH	7165	81323	11.35	28-Oct-02
PMREST	TAH	8262	91390	11.06	29-Oct-02
PMREST	TAH	22038	243437	11.05	29-Oct-02
PMREST	TAH	4900	55622	11.35	31-Oct-02
PMREST	TAH	14000	156692	11.19	05-Nov-02
PMREST	TAH	16871	199765	11.84	17-Oct-02
PMREST	TAH	39229	467831	11.93	17-Oct-02
PMREST	TAH	2081	23805	11.44	22-Oct-02
PMREST	TAH	1618	18300	11.31	22-Oct-02
PMREST	TAH	800	9200	11.50	23-Oct-02
PMREST	TAH	10600	122430	11.55	25-Oct-02
PMREST	TAH	8188	91672	11.20	27-Nov-02
PMREST	TAH	4064	45395	11.17	27-Nov-02
PMREST	TAH	18070	199674	11.05	02-Dec-02
PMREST	TAH	20461	227408	11.11	03-Dec-02
PMREST	TAH	2615	27301	10.44	05-Dec-02
PMREST	TAH	5230	53758	10.28	05-Dec-02
PMSTA	TAH	24050	262991	11.77	25-Sep-02
PMSTA	TAH	13000	154050	11.85	25-Sep-02
PMSTA	TAH	10400	122200	11.75	25-Sep-02
PMSTA	TAH	13500	158964	11.78	26-Sep-02
PMSTA	TAH	8650	100862	11.66	30-Sep-02
PMSTA	TAH	-36640	-445542	12.16	04-Oct-02
PMSTA	TAH	-16236	-202138	12.45	11-Oct-02
PMSTA	TAH	-21649	-269097	12.43	11-Oct-02
PMSTA	TAH	-11800	-142190	12.05	18-Oct-02
PMSTA	TAH	-6600	-79200	12.00	24-Oct-02
PMSTA	TAH	-6600	-79200	12.00	24-Oct-02
PMSTA	TAH	46300	511847	11.06	30-Oct-02
PMSTA	TAH	980	10231	10.44	05-Dec-02
PMSTA	TAH	1959	20136	10.28	05-Dec-02

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QITE2	TAH	-43179	-496141	11.49	04-Nov-02
QITE2	TAH	-25452	-285481	11.22	05-Nov-02
SASFIT	TAH	31968	380599	11.28	28-Oct-02
SASFIT	TAH	28810	318351	11.05	02-Dec-02
SASFIT	TAH	32527	361512	11.11	03-Dec-02
SASFIT	TAH	11432	129753	11.35	28-Oct-02
SASFIT	TAH	13088	144772	11.06	29-Oct-02
SASFIT	TAH	34912	385647	11.05	29-Oct-02
SASFIT	TAH	7900	89677	11.35	31-Oct-02
SASFIT	TAH	22000	246230	11.19	05-Nov-02
SASFIT	TAH	13640	152712	11.20	27-Nov-02
SASFIT	TAH	6771	75632	11.17	27-Nov-02
SASFIT	TAH	37900	451982	11.93	17-Oct-02
SASFIT	TAH	6075	69493	11.44	22-Oct-02
SASFIT	TAH	4724	53428	11.31	22-Oct-02
SASFIT	TAH	13000	150150	11.55	25-Oct-02
SASFIT	TAH	6392	75213	11.77	25-Sep-02
SASFIT	TAH	3455	40942	11.85	25-Sep-02
SASFIT	TAH	2764	32477	11.75	25-Sep-02
SASFIT	TAH	6000	70651	11.78	26-Sep-02
SASFIT	TAH	24000	284400	11.85	01-Oct-02
SASFIT	TAH	16300	193004	11.84	17-Oct-02
SMF	TAH	5377	60653	11.28	28-Oct-02
SMF	TAH	1923	21826	11.35	28-Oct-02
SMF	TAH	2154	23826	11.06	29-Oct-02
SMF	TAH	5746	63472	11.05	29-Oct-02
SMF	TAH	5000	55961	11.19	05-Nov-02
SMF	TAH	498	5852	11.75	25-Sep-02
SMF	TAH	113	1293	11.44	22-Oct-02
SMF	TAH	87	984	11.31	22-Oct-02
SMF	TAH	1151	13544	11.77	25-Sep-02
SMF	TAH	622	7371	11.85	25-Sep-02
SMF	TAH	2466	29199	11.84	17-Oct-02
SMF	TAH	5734	68382	11.93	17-Oct-02
SMF	TAH	2900	33350	11.50	23-Oct-02
SMF	TAH	700	8085	11.55	25-Oct-02
SMF	TAH	1000	11660	11.66	30-Sep-02
SMF	TAH	4000	47400	11.85	01-Oct-02
SMF	TAH	-2000	-24139	12.07	04-Oct-02
SMF	TAH	3920	43316	11.05	02-Dec-02
SMF	TAH	5138	57105	11.11	03-Dec-02
TEL	TAH	8000	89538	11.19	05-Nov-02
TEL	TAH	7038	78797	11.20	27-Nov-02
TEL	TAH	3493	39017	11.17	27-Nov-02
TEL	TAH	-73821	-905045	12.26	15-Oct-02
TEL	TAH	8360	98989	11.84	17-Oct-02
TEL	TAH	19440	231834	11.93	17-Oct-02
TEL	TAH	3600	41400	11.50	23-Oct-02
TEL	TAH	4500	51975	11.55	25-Oct-02
TEL	TAH	16721	188613	11.28	28-Oct-02

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TEL	TAH	5979	67862	11.35	28-Oct-02
TEL	TAH	7907	87463	11.06	29-Oct-02
TEL	TAH	21093	232999	11.05	29-Oct-02
TEL	TAH	7500	85136	11.35	31-Oct-02
TEL	TAH	4733	55692	11.77	25-Sep-02
TEL	TAH	2594	30739	11.85	25-Sep-02
TEL	TAH	2076	24393	11.75	25-Sep-02
TEL	TAH	4000	47100	11.78	26-Sep-02
TEL	TAH	5000	58302	11.66	30-Sep-02
TEL	TAH	19000	225150	11.85	01-Oct-02
TEL	TAH	14920	164866	11.05	02-Dec-02
TEL	TAH	16867	187463	11.11	03-Dec-02

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