

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **UNITAB LIMITED**

ACN/ARSN **085 691 738**

1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

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

The holder became a substantial holder on **24 / 02 / 2003**

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 (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	7,475,420	7,475,420	5.69 %

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
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 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
Refer annexure 1			

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	
Refer annexure 3				

Associates

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

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **DAVID RICHARDS** Capacity **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 E 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
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
PMCARE	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
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 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
PMMLC3	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
PMMLC4	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
PMMLCI	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

PMMLCL	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
PMMLCP	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
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
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 200	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 200	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
PMCPSF	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSF. 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 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
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

Portfolio	Fund	Holdings
✓ ICIS	PM	94,119
✓ ICSC	PM	909,779
✓ PCEF	PM	1,261,831
✓ PMCBUS	PM	697,816
✓ PMHOST	PM	220,164
✓ PMSTA	PM	495,013
✓ PMSCA	PM	13,467
✓ QITE2	PM	40,829
✓ PMWSCM	PM	3,065,829
✓ CBAISF	PM	16,973
✓ PMISF1	PM	659,600

This is annexure 2 Page 1 of 1 referred to in Form 603
Title: Notice of initial substantial holder

Signature _____

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Price	DateAsAt
PCEF	UTB	446032	\$ 4.45	22-Jan-03
PCEF	UTB	440159	\$ 4.50	24-Jan-03
PCEF	UTB	277	\$ 4.43	31-Jan-03
PCEF	UTB	34833	\$ 4.51	03-Feb-03
PCEF	UTB	77238	\$ 4.46	05-Feb-03
PCEF	UTB	40050	\$ 4.47	05-Feb-03
PCEF	UTB	64867	\$ 4.47	06-Feb-03
PCEF	UTB	8117	\$ 4.50	06-Feb-03
PCEF	UTB	9506	\$ 4.50	07-Feb-03
PCEF	UTB	24542	\$ 4.51	11-Feb-03
PCEF	UTB	171787	\$ 4.51	11-Feb-03
PCEF	UTB	24710	\$ 4.56	19-Feb-03
PCEF	UTB	24713	\$ 4.55	19-Feb-03
PMCBUS	UTB	228028	\$ 4.45	22-Jan-03
PMCBUS	UTB	225091	\$ 4.50	24-Jan-03
PMCBUS	UTB	17126	\$ 4.51	03-Feb-03
PMCBUS	UTB	39900	\$ 4.46	05-Feb-03
PMCBUS	UTB	20689	\$ 4.47	05-Feb-03
PMCBUS	UTB	31411	\$ 4.47	06-Feb-03
PMCBUS	UTB	3931	\$ 4.50	06-Feb-03
PMCBUS	UTB	6502	\$ 4.50	07-Feb-03
PMCBUS	UTB	12591	\$ 4.51	11-Feb-03
PMCBUS	UTB	88140	\$ 4.51	11-Feb-03
PMCBUS	UTB	12204	\$ 4.56	19-Feb-03
PMCBUS	UTB	12203	\$ 4.55	19-Feb-03
CBAISF	UTB	1700	\$ 4.52	24-Jan-03
CBAISF	UTB	-3070	\$ 4.48	05-Feb-03
CBAISF	UTB	4281	\$ 4.25	11-Dec-02
CBAISF	UTB	658	\$ 4.34	23-Dec-02
CBAISF	UTB	-19047	\$ 4.45	22-Jan-03
CBAISF	UTB	-17728	\$ 4.50	24-Jan-03
CBAISF	UTB	16477	\$ 4.48	24-Feb-03
CBAISF	UTB	496	\$ 4.49	24-Feb-03
PMHOST	UTB	71875	\$ 4.45	22-Jan-03
PMHOST	UTB	70941	\$ 4.50	24-Jan-03
PMHOST	UTB	5402	\$ 4.51	03-Feb-03
PMHOST	UTB	12564	\$ 4.46	05-Feb-03
PMHOST	UTB	6515	\$ 4.47	05-Feb-03
PMHOST	UTB	9901	\$ 4.47	06-Feb-03
PMHOST	UTB	1239	\$ 4.50	06-Feb-03
PMHOST	UTB	2049	\$ 4.50	07-Feb-03
PMHOST	UTB	3968	\$ 4.51	11-Feb-03
PMHOST	UTB	27779	\$ 4.51	11-Feb-03
PMHOST	UTB	3966	\$ 4.56	19-Feb-03
PMHOST	UTB	3965	\$ 4.55	19-Feb-03
ICIS	UTB	-15328	\$ 4.48	05-Feb-03
ICIS	UTB	5611	\$ 4.25	11-Dec-02
ICIS	UTB	383	\$ 4.34	23-Dec-02
ICIS	UTB	-117730	\$ 4.45	22-Jan-03

ICIS	UTB	-117152	\$	4.50	24-Jan-03
ICIS	UTB	91371	\$	4.48	24-Feb-03
ICIS	UTB	2748	\$	4.49	24-Feb-03
ICSC	UTB	8027	\$	4.27	10-Dec-02
ICSC	UTB	7264	\$	4.28	10-Dec-02
ICSC	UTB	2570	\$	4.25	11-Dec-02
ICSC	UTB	2280	\$	4.26	11-Dec-02
ICSC	UTB	-9632	\$	4.55	17-Dec-02
ICSC	UTB	7940	\$	4.24	19-Dec-02
ICSC	UTB	24150	\$	4.25	19-Dec-02
ICSC	UTB	7417	\$	4.40	07-Jan-03
ICSC	UTB	-19972	\$	4.56	08-Jan-03
ICSC	UTB	-390	\$	4.54	09-Jan-03
ICSC	UTB	39179	\$	4.40	13-Jan-03
ICSC	UTB	6831	\$	4.40	13-Jan-03
ICSC	UTB	-4507	\$	4.55	14-Jan-03
ICSC	UTB	9619	\$	4.51	28-Jan-03
ICSC	UTB	38631	\$	4.51	04-Feb-03
ICSC	UTB	8073	\$	4.46	05-Feb-03
ICSC	UTB	24903	\$	4.48	05-Feb-03
ICSC	UTB	32331	\$	4.51	11-Feb-03
ICSC	UTB	67050	\$	4.51	11-Feb-03
ICSC	UTB	22646	\$	4.51	11-Feb-03
ICSC	UTB	19721	\$	4.51	12-Feb-03
ICSC	UTB	11968	\$	4.51	12-Feb-03
ICSC	UTB	13025	\$	4.56	17-Feb-03
ICSC	UTB	7831	\$	4.56	18-Feb-03
ICSC	UTB	4113	\$	4.56	19-Feb-03
ICSC	UTB	8432	\$	4.56	19-Feb-03
ICSC	UTB	13599	\$	4.55	19-Feb-03
ICSC	UTB	22693	\$	4.65	21-Feb-03
ICSC	UTB	5723	\$	4.65	21-Feb-03
ICSC	UTB	57874	\$	4.48	24-Feb-03
ICSC	UTB	1740	\$	4.49	24-Feb-03
ICSC	UTB	3750	\$	4.30	09-Dec-02
ICSC	UTB	3220	\$	4.25	11-Dec-02
ICSC	UTB	-2847	\$	4.55	17-Dec-02
ICSC	UTB	1760	\$	4.23	18-Dec-02
ICSC	UTB	4680	\$	4.24	19-Dec-02
ICSC	UTB	24330	\$	4.25	19-Dec-02
ICSC	UTB	-3640	\$	4.48	27-Dec-02
ICSC	UTB	-10172	\$	4.56	08-Jan-03
ICSC	UTB	-3689	\$	4.54	09-Jan-03
ICSC	UTB	-5400	\$	4.55	14-Jan-03
ICSC	UTB	-1209	\$	4.54	22-Jan-03
ICSC	UTB	-521	\$	4.54	23-Jan-03
ICSC	UTB	-144055	\$	4.51	11-Feb-03
PMISF1	UTB	640344	\$	4.48	24-Feb-03
PMISF1	UTB	19256	\$	4.49	24-Feb-03
PMISF2	UTB	-104987	\$	4.48	05-Feb-03
PMISFJ	UTB	40108	\$	4.25	11-Dec-02
PMISFJ	UTB	3489	\$	4.34	23-Dec-02

PMISFJ	UTB	-768223	\$	4.45	22-Jan-03
PMISFJ	UTB	-761418	\$	4.50	24-Jan-03
PMSCA	UTB	-700	\$	4.45	04-Dec-02
PMSCA	UTB	-8700	\$	4.55	08-Jan-03
PMSTA	UTB	159065	\$	4.45	22-Jan-03
PMSTA	UTB	160107	\$	4.50	24-Jan-03
PMSTA	UTB	19220	\$	4.43	31-Jan-03
PMSTA	UTB	24638	\$	4.46	05-Feb-03
PMSTA	UTB	12776	\$	4.47	05-Feb-03
PMSTA	UTB	22190	\$	4.47	06-Feb-03
PMSTA	UTB	2777	\$	4.50	06-Feb-03
PMSTA	UTB	4808	\$	4.50	07-Feb-03
PMSTA	UTB	8899	\$	4.51	11-Feb-03
PMSTA	UTB	62294	\$	4.51	11-Feb-03
PMSTA	UTB	9120	\$	4.56	19-Feb-03
PMSTA	UTB	9119	\$	4.55	19-Feb-03
PMWSCM	UTB	19312	\$	4.27	10-Dec-02
PMWSCM	UTB	17476	\$	4.28	10-Dec-02
PMWSCM	UTB	12532	\$	4.25	11-Dec-02
PMWSCM	UTB	4931	\$	4.26	11-Dec-02
PMWSCM	UTB	3500	\$	4.28	12-Dec-02
PMWSCM	UTB	-58026	\$	4.55	17-Dec-02
PMWSCM	UTB	12893	\$	4.24	19-Dec-02
PMWSCM	UTB	87878	\$	4.25	19-Dec-02
PMWSCM	UTB	14366	\$	4.40	07-Jan-03
PMWSCM	UTB	-75188	\$	4.56	08-Jan-03
PMWSCM	UTB	-6815	\$	4.54	09-Jan-03
PMWSCM	UTB	134737	\$	4.40	13-Jan-03
PMWSCM	UTB	24522	\$	4.40	13-Jan-03
PMWSCM	UTB	-20069	\$	4.55	14-Jan-03
PMWSCM	UTB	-11511	\$	4.54	22-Jan-03
PMWSCM	UTB	-1174	\$	4.54	23-Jan-03
PMWSCM	UTB	28214	\$	4.51	28-Jan-03
PMWSCM	UTB	117133	\$	4.51	04-Feb-03
PMWSCM	UTB	27598	\$	4.46	05-Feb-03
PMWSCM	UTB	85128	\$	4.48	05-Feb-03
PMWSCM	UTB	57738	\$	4.51	11-Feb-03
PMWSCM	UTB	229028	\$	4.51	11-Feb-03
PMWSCM	UTB	77354	\$	4.51	11-Feb-03
PMWSCM	UTB	62668	\$	4.51	12-Feb-03
PMWSCM	UTB	38032	\$	4.51	12-Feb-03
PMWSCM	UTB	32042	\$	4.56	17-Feb-03
PMWSCM	UTB	7102	\$	4.56	18-Feb-03
PMWSCM	UTB	15887	\$	4.56	19-Feb-03
PMWSCM	UTB	32568	\$	4.56	19-Feb-03
PMWSCM	UTB	52531	\$	4.55	19-Feb-03
PMWSCM	UTB	77790	\$	4.65	21-Feb-03
PMWSCM	UTB	19277	\$	4.65	21-Feb-03
PMWSCM	UTB	191523	\$	4.48	24-Feb-03
PMWSCM	UTB	5760	\$	4.49	24-Feb-03
PMWSCS	UTB	9458	\$	4.30	09-Dec-02
PMWSCS	UTB	11443	\$	4.25	11-Dec-02

PMWSCS	UTB	3500	\$	4.28	12-Dec-02
PMWSCS	UTB	-20065	\$	4.55	17-Dec-02
PMWSCS	UTB	2300	\$	4.23	18-Dec-02
PMWSCS	UTB	16514	\$	4.24	19-Dec-02
PMWSCS	UTB	87599	\$	4.25	19-Dec-02
PMWSCS	UTB	-17918	\$	4.48	27-Dec-02
PMWSCS	UTB	-36704	\$	4.56	08-Jan-03
PMWSCS	UTB	-14687	\$	4.54	09-Jan-03
PMWSCS	UTB	-21497	\$	4.55	14-Jan-03
PMWSCS	UTB	-7726	\$	4.54	22-Jan-03
PMWSCS	UTB	-2726	\$	4.54	23-Jan-03
PMWSCS	UTB	-502023	\$	4.51	11-Feb-03