

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

FOODLAND ASSOCIATES LIMITED

ACN/ARSN

008 431 827

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

04 / 03 / 2003

The previous notice was given to the company on

03 / 02 / 2002

The previous notice was dated

31 / 01 / 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	15,064,471	12.92 %	13,886,143	11.90 %

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 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 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
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 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

Summary (Perpetual Trustees)			
File			
FOA (Foodland Assoc Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	62,668	
✓ ARF	PM	210,491	
✓ GSF	PM	525,976	
✓ ICAS	PM	65,841	
✓ ICIS	PM	1,213,854	
✓ ICSC	PM	353,408	
✓ NSWTC	PM	116,329	
✓ PCEF	PM	655,266	
✓ PMREST	PM	122,927	
✓ SMF	PM	29,915	
✓ TEL	PM	73,643	
✓ T2	PCD	22,530	
✓ PMCBUS	PM	363,169	
✓ PMHOST	PM	114,581	
✓ PMSTA	PM	259,439	
✓ PMSCA	PM	6,298	
✓ PMONE	PM	21,110	
✓ PMCGSF	PM	54,115	
✓ PMW/SRF	PM	16,596	
✓ PMISFJ	PM	4,739,919	
✓ PMW/SCM	PM	600,895	
✓ PMW/SCS	PM	571,685	
✓ CBAISF	PM	214,384	
✓ PMISF1	PM	3,114,279	
✓ PMISF2	PM	352,825	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Price	DateAsAt
AMCORP	FOA	-3818	18.05	17-Feb-03
AMCORP	FOA	-5	18.04	18-Feb-03
AMCORP	FOA	-29	18.01	18-Feb-03
AMCORP	FOA	-4910	18.00	20-Feb-03
ARF	FOA	-12863	18.05	17-Feb-03
ARF	FOA	-17	18.04	18-Feb-03
ARF	FOA	-94	18.01	18-Feb-03
ARF	FOA	-16443	18.00	20-Feb-03
GSF	FOA	-29792	18.05	17-Feb-03
GSF	FOA	-205	18.04	18-Feb-03
GSF	FOA	-1134	18.01	18-Feb-03
GSF	FOA	-41621	18.00	20-Feb-03
ICAS	FOA	-4091	18.05	17-Feb-03
ICAS	FOA	-1	18.04	18-Feb-03
ICAS	FOA	-5	18.01	18-Feb-03
ICAS	FOA	-5133	18.00	20-Feb-03
NSWTC	FOA	-7131	18.05	17-Feb-03
NSWTC	FOA	-9	18.04	18-Feb-03
NSWTC	FOA	-50	18.01	18-Feb-03
NSWTC	FOA	-9212	18.00	20-Feb-03
PCEF	FOA	-1211	18.04	18-Feb-03
PCEF	FOA	-6685	18.01	18-Feb-03
PCEF	FOA	-8929	18.05	19-Feb-03
PCEF	FOA	-4046	18.21	19-Feb-03
PCEF	FOA	-13570	18.00	20-Feb-03
PCEF	FOA	-56000	0.00	21-Feb-03
PMCBUS	FOA	-548	18.04	18-Feb-03
PMCBUS	FOA	-3023	18.01	18-Feb-03
PMCBUS	FOA	-4214	18.05	19-Feb-03
PMCBUS	FOA	-1910	18.21	19-Feb-03
PMCBUS	FOA	-7827	18.00	20-Feb-03
PMCGSF	FOA	-2956	18.05	17-Feb-03
PMCGSF	FOA	-24	18.04	18-Feb-03
PMCGSF	FOA	-135	18.01	18-Feb-03
PMCGSF	FOA	-4062	18.00	20-Feb-03
CBAISF	FOA	-47	18.04	18-Feb-03
CBAISF	FOA	-257	18.01	18-Feb-03
CBAISF	FOA	1949	17.20	14-Feb-03
CBAISF	FOA	3181	17.22	14-Feb-03
CBAISF	FOA	-993	18.05	17-Feb-03
CBAISF	FOA	-307	18.04	18-Feb-03
CBAISF	FOA	-1692	18.01	18-Feb-03
CBAISF	FOA	-1096	18.05	19-Feb-03
CBAISF	FOA	-496	18.21	19-Feb-03
CBAISF	FOA	-1578	18.00	20-Feb-03
CBAISF	FOA	-254	18.42	04-Mar-03
CBAISF	FOA	1000	16.62	03-Feb-03
CBAISF	FOA	1600	16.60	04-Feb-03
CBAISF	FOA	446	16.40	06-Feb-03
CBAISF	FOA	-1304	16.85	13-Feb-03

PMHOST	FOA	-154	18.04	18-Feb-03
PMHOST	FOA	-852	18.01	18-Feb-03
PMHOST	FOA	-1329	18.05	19-Feb-03
PMHOST	FOA	-603	18.21	19-Feb-03
PMHOST	FOA	-2471	18.00	20-Feb-03
ICIS	FOA	-811	18.04	18-Feb-03
ICIS	FOA	-4479	18.01	18-Feb-03
ICIS	FOA	5389	17.20	14-Feb-03
ICIS	FOA	8796	17.22	14-Feb-03
ICIS	FOA	-10811	18.05	17-Feb-03
ICIS	FOA	-1430	18.04	18-Feb-03
ICIS	FOA	-7894	18.01	18-Feb-03
ICIS	FOA	-8344	18.05	19-Feb-03
ICIS	FOA	-3782	18.21	19-Feb-03
ICIS	FOA	-12469	18.00	20-Feb-03
ICIS	FOA	-10792	18.42	04-Mar-03
ICIS	FOA	7000	16.62	03-Feb-03
ICIS	FOA	5439	16.60	04-Feb-03
ICIS	FOA	822	16.40	06-Feb-03
ICIS	FOA	-13330	16.85	13-Feb-03
ICIS	FOA	-3742	18.42	04-Mar-03
ICSC	FOA	-6597	16.85	13-Feb-03
ICSC	FOA	1188	16.90	14-Feb-03
ICSC	FOA	11138	17.20	14-Feb-03
ICSC	FOA	18180	17.22	14-Feb-03
ICSC	FOA	-4300	18.05	17-Feb-03
ICSC	FOA	-911	18.04	18-Feb-03
ICSC	FOA	-5032	18.01	18-Feb-03
ICSC	FOA	-4966	18.23	19-Feb-03
ICSC	FOA	-662	18.05	19-Feb-03
ICSC	FOA	-1304	18.42	04-Mar-03
ICSC	FOA	194	16.51	04-Feb-03
ICSC	FOA	1675	16.51	04-Feb-03
ICSC	FOA	763	16.35	06-Feb-03
ICSC	FOA	-7280	16.85	13-Feb-03
ICSC	FOA	1196	16.90	14-Feb-03
ICSC	FOA	-4191	18.05	17-Feb-03
ICSC	FOA	-1140	18.04	18-Feb-03
ICSC	FOA	-6292	18.01	18-Feb-03
ICSC	FOA	-3469	18.23	19-Feb-03
ICSC	FOA	-462	18.05	19-Feb-03
ICSC	FOA	-1298	18.42	04-Mar-03
PMISF1	FOA	47422	16.62	03-Feb-03
PMISF1	FOA	42961	16.60	04-Feb-03
PMISF1	FOA	6732	16.40	06-Feb-03
PMISF1	FOA	-85366	16.85	13-Feb-03
PMISF1	FOA	-13934	18.42	04-Mar-03
PMISF2	FOA	-5275	18.04	18-Feb-03
PMISF2	FOA	-29131	18.01	18-Feb-03
PMISFJ	FOA	42662	17.20	14-Feb-03
PMISFJ	FOA	69642	17.22	14-Feb-03
PMISFJ	FOA	-68196	18.05	17-Feb-03
PMISFJ	FOA	-9121	18.04	18-Feb-03

PMISFJ	FOA	-50360	18.01	18-Feb-03
PMISFJ	FOA	-48638	18.05	19-Feb-03
PMISFJ	FOA	-22042	18.21	19-Feb-03
PMISFJ	FOA	-87336	18.00	20-Feb-03
PMISFJ	FOA	-65553	18.42	04-Mar-03
PMONE	FOA	-1414	18.05	17-Feb-03
PMONE	FOA	-1540	18.00	20-Feb-03
PMREST	FOA	-7512	18.05	17-Feb-03
PMREST	FOA	-10	18.04	18-Feb-03
PMREST	FOA	-53	18.01	18-Feb-03
PMREST	FOA	-9604	18.00	20-Feb-03
PMSCA	FOA	93	16.51	04-Feb-03
PMSCA	FOA	807	16.51	04-Feb-03
PMSTA	FOA	-2284	18.04	18-Feb-03
PMSTA	FOA	-12614	18.01	18-Feb-03
PMSTA	FOA	-47	18.05	19-Feb-03
PMSTA	FOA	-21	18.21	19-Feb-03
PMSTA	FOA	-3782	18.00	20-Feb-03
PMWSCM	FOA	-43332	16.85	13-Feb-03
PMWSCM	FOA	3329	16.90	14-Feb-03
PMWSCM	FOA	37862	17.20	14-Feb-03
PMWSCM	FOA	61806	17.22	14-Feb-03
PMWSCM	FOA	-16177	18.05	17-Feb-03
PMWSCM	FOA	-3785	18.04	18-Feb-03
PMWSCM	FOA	-20901	18.01	18-Feb-03
PMWSCM	FOA	-14220	18.23	19-Feb-03
PMWSCM	FOA	-1896	18.05	19-Feb-03
PMWSCM	FOA	-10480	18.42	04-Mar-03
PMWSCS	FOA	154	16.51	04-Feb-03
PMWSCS	FOA	1332	16.51	04-Feb-03
PMWSCS	FOA	1635	16.35	06-Feb-03
PMWSCS	FOA	-42791	16.85	13-Feb-03
PMWSCS	FOA	3321	16.90	14-Feb-03
PMWSCS	FOA	-15332	18.05	17-Feb-03
PMWSCS	FOA	-3485	18.04	18-Feb-03
PMWSCS	FOA	-19242	18.01	18-Feb-03
PMWSCS	FOA	-14845	18.23	19-Feb-03
PMWSCS	FOA	-1980	18.05	19-Feb-03
PMWSCS	FOA	-10486	18.42	04-Mar-03
PMWSRF	FOA	3000	16.50	03-Feb-03
PMWSRF	FOA	150	16.35	06-Feb-03
PMWSRF	FOA	1000	17.20	14-Feb-03
PMWSRF	FOA	1632	17.22	14-Feb-03
PMWSRF	FOA	-3365	18.05	17-Feb-03
PMWSRF	FOA	-2500	18.23	19-Feb-03
PMWSRF	FOA	-763	18.00	20-Feb-03
SMF	FOA	-2557	18.05	17-Feb-03
SMF	FOA	-2	18.04	18-Feb-03
SMF	FOA	-14	18.01	18-Feb-03
SMF	FOA	-2339	18.00	20-Feb-03
TEL	FOA	-4501	18.05	17-Feb-03
TEL	FOA	-6	18.04	18-Feb-03
TEL	FOA	-32	18.01	18-Feb-03

TEL

FOA

-5756

18.00

20-Feb-03