

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **CSR LIMITED**

ACN/ARSN **001 657 370**

### 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 14 / 05 / 2003

The previous notice was given to the company on 02 / 05 / 2003

The previous notice was dated 01 / 05 / 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)
<b>Ordinary</b>	<b>85,718,553</b>	<b>9.07 %</b>	<b>96,650,259</b>	<b>10.23 %</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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	

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## Signature

Print name

**GLEND A CHARLES**

Capacity

**COMPANY SECRETARY**

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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

<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>PM CARE</b>	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
<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 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
<b>PMMLC3</b>	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
<b>PMMLC4</b>	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
<b>PMMLCI</b>	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

<b>PMMLCL</b>	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
<b>PMMLCP</b>	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
<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 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
<b>PMONE</b>	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
<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
<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>PMCPSF</b>	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
<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
<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
<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

**PRESENT RELEVANT INTERESTS**

Summary (Perpetual Trustees)			
File			
CSR (Csr Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	1,322,867	
✓ ARF	PM	3,888,214	
✓ GSF	PM	12,564,674	
✓ ICAS	PM	1,561,861	
✓ ICIS	PM	7,467,877	
✓ NSWTC	PM	2,786,509	
✓ PCEF	PM	5,054,744	
✓ PML	PT	140,370	
✓ PTAL	PT	429,200	
✓ PTAN	PT	26,249	
✓ PTCO	PT	380,430	
✓ PTGEN	PT	53,519	
✓ PTNM	PT	27,885	
✓ PTQLD	PT	16,210	
✓ PTVIC	PT	93,805	
✓ PTWA	PT	7,332	
✓ SMF	PM	693,505	
✓ TEL	PM	1,766,144	
✓ T2	PCD	279,154	
✓ T7	PCD	14,248	
✓ PMCBUS	PM	2,808,146	
✓ PMHOST	PM	885,524	
✓ PMSTA	PM	2,050,802	
✓ PMCGSF	PM	1,280,808	
✓ PMISFJ	PM	29,037,664	
✓ CBAISF	PM	1,437,225	
✓ PMISF1	PM	18,544,819	
✓ PMISF2	PM	1,901,222	
✓ PIWGAF	PM	54,110	
✓ PIWSPF	PM	75,142	

**CHANGES IN RELEVANT INTERESTS**

<b>Account</b>	<b>Security</b>	<b>Quantity</b>	<b>Price</b>	<b>DateAsAt</b>
AMCORP	CSR	10732	\$ 1.77	02-May-03
AMCORP	CSR	8943	\$ 1.78	02-May-03
AMCORP	CSR	4112	\$ 1.78	06-May-03
AMCORP	CSR	22238	\$ 1.77	06-May-03
AMCORP	CSR	16450	\$ 1.78	06-May-03
AMCORP	CSR	2340	\$ 1.76	07-May-03
AMCORP	CSR	3744	\$ 1.77	07-May-03
AMCORP	CSR	23580	\$ 1.78	07-May-03
AMCORP	CSR	1963	\$ 1.75	08-May-03
AMCORP	CSR	11088	\$ 1.76	08-May-03
AMCORP	CSR	19252	\$ 1.76	08-May-03
AMCORP	CSR	1113	\$ 1.76	09-May-03
AMCORP	CSR	21806	\$ 1.76	09-May-03
AMCORP	CSR	3142	\$ 1.81	13-May-03
AMCORP	CSR	27035	\$ 1.83	14-May-03
ARF	CSR	31566	\$ 1.77	02-May-03
ARF	CSR	26305	\$ 1.78	02-May-03
ARF	CSR	12090	\$ 1.78	06-May-03
ARF	CSR	65376	\$ 1.77	06-May-03
ARF	CSR	48361	\$ 1.78	06-May-03
ARF	CSR	6880	\$ 1.76	07-May-03
ARF	CSR	11009	\$ 1.77	07-May-03
ARF	CSR	69334	\$ 1.78	07-May-03
ARF	CSR	5768	\$ 1.75	08-May-03
ARF	CSR	32592	\$ 1.76	08-May-03
ARF	CSR	56586	\$ 1.76	08-May-03
ARF	CSR	3271	\$ 1.76	09-May-03
ARF	CSR	64111	\$ 1.76	09-May-03
ARF	CSR	9206	\$ 1.81	13-May-03
ARF	CSR	79516	\$ 1.83	14-May-03
GSF	CSR	112838	\$ 1.77	02-May-03
GSF	CSR	94032	\$ 1.78	02-May-03
GSF	CSR	39065	\$ 1.78	06-May-03
GSF	CSR	211240	\$ 1.77	06-May-03
GSF	CSR	156260	\$ 1.78	06-May-03
GSF	CSR	22549	\$ 1.76	07-May-03
GSF	CSR	36078	\$ 1.77	07-May-03
GSF	CSR	227226	\$ 1.78	07-May-03
GSF	CSR	18053	\$ 1.75	08-May-03
GSF	CSR	102000	\$ 1.76	08-May-03
GSF	CSR	177095	\$ 1.76	08-May-03
GSF	CSR	10933	\$ 1.76	09-May-03
GSF	CSR	214268	\$ 1.76	09-May-03
GSF	CSR	36163	\$ 1.81	13-May-03
GSF	CSR	255260	\$ 1.83	14-May-03
ICAS	CSR	12624	\$ 1.77	02-May-03
ICAS	CSR	10520	\$ 1.78	02-May-03
ICAS	CSR	4960	\$ 1.78	06-May-03
ICAS	CSR	26820	\$ 1.77	06-May-03
ICAS	CSR	19840	\$ 1.78	06-May-03

ICAS	CSR	2660	\$	1.76	07-May-03
ICAS	CSR	4255	\$	1.77	07-May-03
ICAS	CSR	26801	\$	1.78	07-May-03
ICAS	CSR	2220	\$	1.75	08-May-03
ICAS	CSR	12541	\$	1.76	08-May-03
ICAS	CSR	21773	\$	1.76	08-May-03
ICAS	CSR	1312	\$	1.76	09-May-03
ICAS	CSR	25721	\$	1.76	09-May-03
ICAS	CSR	6006	\$	1.81	13-May-03
ICAS	CSR	31306	\$	1.83	14-May-03
NSWTC	CSR	22645	\$	1.77	02-May-03
NSWTC	CSR	18870	\$	1.78	02-May-03
NSWTC	CSR	8636	\$	1.78	06-May-03
NSWTC	CSR	46697	\$	1.77	06-May-03
NSWTC	CSR	34543	\$	1.78	06-May-03
NSWTC	CSR	4936	\$	1.76	07-May-03
NSWTC	CSR	7898	\$	1.77	07-May-03
NSWTC	CSR	49743	\$	1.78	07-May-03
NSWTC	CSR	4130	\$	1.75	08-May-03
NSWTC	CSR	23334	\$	1.76	08-May-03
NSWTC	CSR	40514	\$	1.76	08-May-03
NSWTC	CSR	2341	\$	1.76	09-May-03
NSWTC	CSR	45869	\$	1.76	09-May-03
NSWTC	CSR	6812	\$	1.81	13-May-03
NSWTC	CSR	56922	\$	1.83	14-May-03
PCEF	CSR	7246	\$	1.76	07-May-03
PCEF	CSR	11593	\$	1.77	07-May-03
PCEF	CSR	73017	\$	1.78	07-May-03
PCEF	CSR	6382	\$	1.75	08-May-03
PCEF	CSR	36061	\$	1.76	08-May-03
PCEF	CSR	62609	\$	1.76	08-May-03
PCEF	CSR	3584	\$	1.76	09-May-03
PCEF	CSR	70240	\$	1.76	09-May-03
PCEF	CSR	36389	\$	1.77	02-May-03
PCEF	CSR	30323	\$	1.78	02-May-03
PCEF	CSR	15013	\$	1.78	06-May-03
PCEF	CSR	81179	\$	1.77	06-May-03
PCEF	CSR	60050	\$	1.78	06-May-03
PCEF	CSR	15054	\$	1.81	13-May-03
PCEF	CSR	105603	\$	1.83	14-May-03
PIWGAF	CSR	5020	\$	1.79	02-May-03
PIWGAF	CSR	443	\$	1.77	02-May-03
PIWGAF	CSR	369	\$	1.78	02-May-03
PIWGAF	CSR	2723	\$	1.78	05-May-03
PIWGAF	CSR	12	\$	1.76	07-May-03
PIWGAF	CSR	19	\$	1.77	07-May-03
PIWGAF	CSR	119	\$	1.78	07-May-03
PIWGAF	CSR	109	\$	1.81	13-May-03
PIWGAF	CSR	3604	\$	1.83	14-May-03
PIWSPF	CSR	218	\$	1.78	06-May-03
PIWSPF	CSR	1178	\$	1.77	06-May-03
PIWSPF	CSR	872	\$	1.78	06-May-03
PIWSPF	CSR	130	\$	1.76	07-May-03

PIWSPF	CSR	209	\$	1.77	07-May-03
PIWSPF	CSR	1313	\$	1.78	07-May-03
PIWSPF	CSR	117	\$	1.75	08-May-03
PIWSPF	CSR	663	\$	1.76	08-May-03
PIWSPF	CSR	1152	\$	1.76	08-May-03
PIWSPF	CSR	62	\$	1.76	09-May-03
PIWSPF	CSR	1208	\$	1.76	09-May-03
PIWSPF	CSR	600	\$	1.77	02-May-03
PIWSPF	CSR	500	\$	1.78	02-May-03
PIWSPF	CSR	77	\$	1.78	05-May-03
PIWSPF	CSR	1202	\$	1.81	13-May-03
PIWSPF	CSR	1946	\$	1.83	14-May-03
PMCBUS	CSR	29131	\$	1.77	02-May-03
PMCBUS	CSR	4322	\$	1.76	07-May-03
PMCBUS	CSR	6915	\$	1.77	07-May-03
PMCBUS	CSR	43554	\$	1.78	07-May-03
PMCBUS	CSR	3139	\$	1.75	08-May-03
PMCBUS	CSR	17737	\$	1.76	08-May-03
PMCBUS	CSR	30795	\$	1.76	08-May-03
PMCBUS	CSR	2059	\$	1.76	09-May-03
PMCBUS	CSR	40350	\$	1.76	09-May-03
PMCBUS	CSR	24276	\$	1.78	02-May-03
PMCBUS	CSR	8228	\$	1.78	06-May-03
PMCBUS	CSR	44492	\$	1.77	06-May-03
PMCBUS	CSR	32912	\$	1.78	06-May-03
PMCBUS	CSR	11360	\$	1.81	13-May-03
PMCBUS	CSR	58333	\$	1.83	14-May-03
PMCGSF	CSR	10433	\$	1.77	02-May-03
PMCGSF	CSR	8694	\$	1.78	02-May-03
PMCGSF	CSR	3994	\$	1.78	06-May-03
PMCGSF	CSR	21597	\$	1.77	06-May-03
PMCGSF	CSR	15975	\$	1.78	06-May-03
PMCGSF	CSR	2353	\$	1.76	07-May-03
PMCGSF	CSR	3764	\$	1.77	07-May-03
PMCGSF	CSR	23707	\$	1.78	07-May-03
PMCGSF	CSR	1919	\$	1.75	08-May-03
PMCGSF	CSR	10841	\$	1.76	08-May-03
PMCGSF	CSR	18822	\$	1.76	08-May-03
PMCGSF	CSR	1082	\$	1.76	09-May-03
PMCGSF	CSR	21210	\$	1.76	09-May-03
PMCGSF	CSR	3041	\$	1.81	13-May-03
PMCGSF	CSR	20936	\$	1.83	14-May-03
CBAISF	CSR	842	\$	1.78	06-May-03
CBAISF	CSR	4555	\$	1.77	06-May-03
CBAISF	CSR	3370	\$	1.78	06-May-03
CBAISF	CSR	62	\$	1.76	09-May-03
CBAISF	CSR	1225	\$	1.76	09-May-03
CBAISF	CSR	3374	\$	1.83	14-May-03
CBAISF	CSR	4947	\$	1.77	02-May-03
CBAISF	CSR	4122	\$	1.78	02-May-03
CBAISF	CSR	2516	\$	1.78	06-May-03
CBAISF	CSR	13608	\$	1.77	06-May-03
CBAISF	CSR	10066	\$	1.78	06-May-03

CBAISF	CSR	1287	\$	1.76	07-May-03
CBAISF	CSR	2059	\$	1.77	07-May-03
CBAISF	CSR	12966	\$	1.78	07-May-03
CBAISF	CSR	1140	\$	1.75	08-May-03
CBAISF	CSR	6444	\$	1.76	08-May-03
CBAISF	CSR	11187	\$	1.76	08-May-03
CBAISF	CSR	825	\$	1.76	09-May-03
CBAISF	CSR	16177	\$	1.76	09-May-03
CBAISF	CSR	6419	\$	1.81	13-May-03
CBAISF	CSR	24304	\$	1.83	14-May-03
CBAISF	CSR	10146	\$	1.78	07-May-03
CBAISF	CSR	1075	\$	1.75	08-May-03
CBAISF	CSR	6076	\$	1.76	08-May-03
CBAISF	CSR	10550	\$	1.76	08-May-03
CBAISF	CSR	26816	\$	1.83	14-May-03
PMHOST	CSR	1364	\$	1.76	07-May-03
PMHOST	CSR	2182	\$	1.77	07-May-03
PMHOST	CSR	13742	\$	1.78	07-May-03
PMHOST	CSR	990	\$	1.75	08-May-03
PMHOST	CSR	5595	\$	1.76	08-May-03
PMHOST	CSR	9713	\$	1.76	08-May-03
PMHOST	CSR	649	\$	1.76	09-May-03
PMHOST	CSR	12724	\$	1.76	09-May-03
PMHOST	CSR	9201	\$	1.77	02-May-03
PMHOST	CSR	7668	\$	1.78	02-May-03
PMHOST	CSR	2586	\$	1.78	06-May-03
PMHOST	CSR	13982	\$	1.77	06-May-03
PMHOST	CSR	10343	\$	1.78	06-May-03
PMHOST	CSR	3586	\$	1.81	13-May-03
PMHOST	CSR	18395	\$	1.83	14-May-03
ICIS	CSR	192	\$	1.76	09-May-03
ICIS	CSR	3755	\$	1.76	09-May-03
ICIS	CSR	699	\$	1.78	06-May-03
ICIS	CSR	3782	\$	1.77	06-May-03
ICIS	CSR	2798	\$	1.78	06-May-03
ICIS	CSR	9842	\$	1.83	14-May-03
ICIS	CSR	37939	\$	1.77	02-May-03
ICIS	CSR	31616	\$	1.78	02-May-03
ICIS	CSR	11205	\$	1.78	06-May-03
ICIS	CSR	60591	\$	1.77	06-May-03
ICIS	CSR	44820	\$	1.78	06-May-03
ICIS	CSR	7662	\$	1.76	07-May-03
ICIS	CSR	12259	\$	1.77	07-May-03
ICIS	CSR	77209	\$	1.78	07-May-03
ICIS	CSR	4622	\$	1.75	08-May-03
ICIS	CSR	26116	\$	1.76	08-May-03
ICIS	CSR	45344	\$	1.76	08-May-03
ICIS	CSR	3729	\$	1.76	09-May-03
ICIS	CSR	73082	\$	1.76	09-May-03
ICIS	CSR	11438	\$	1.81	13-May-03
ICIS	CSR	98281	\$	1.83	14-May-03
ICIS	CSR	16567	\$	1.78	07-May-03
ICIS	CSR	4493	\$	1.75	08-May-03

ICIS	CSR	25384	\$	1.76	08-May-03
ICIS	CSR	44072	\$	1.76	08-May-03
ICIS	CSR	89015	\$	1.83	14-May-03
PMISF1	CSR	123287	\$	1.78	07-May-03
PMISF1	CSR	32305	\$	1.75	08-May-03
PMISF1	CSR	182513	\$	1.76	08-May-03
PMISF1	CSR	316886	\$	1.76	08-May-03
PMISF1	CSR	611506	\$	1.83	14-May-03
PMISF2	CSR	8067	\$	1.78	06-May-03
PMISF2	CSR	43620	\$	1.77	06-May-03
PMISF2	CSR	32267	\$	1.78	06-May-03
PMISF2	CSR	1546	\$	1.76	09-May-03
PMISF2	CSR	30296	\$	1.76	09-May-03
PMISF2	CSR	66498	\$	1.83	14-May-03
PMISFJ	CSR	245114	\$	1.77	02-May-03
PMISFJ	CSR	204262	\$	1.78	02-May-03
PMISFJ	CSR	67062	\$	1.78	06-May-03
PMISFJ	CSR	362629	\$	1.77	06-May-03
PMISFJ	CSR	268244	\$	1.78	06-May-03
PMISFJ	CSR	51051	\$	1.76	07-May-03
PMISFJ	CSR	81684	\$	1.77	07-May-03
PMISFJ	CSR	514441	\$	1.78	07-May-03
PMISFJ	CSR	32087	\$	1.75	08-May-03
PMISFJ	CSR	181294	\$	1.76	08-May-03
PMISFJ	CSR	314766	\$	1.76	08-May-03
PMISFJ	CSR	24246	\$	1.76	09-May-03
PMISFJ	CSR	475164	\$	1.76	09-May-03
PMISFJ	CSR	78143	\$	1.81	13-May-03
PMISFJ	CSR	627959	\$	1.83	14-May-03
PMSTA	CSR	15279	\$	1.77	02-May-03
PMSTA	CSR	12733	\$	1.78	02-May-03
PMSTA	CSR	2999	\$	1.78	06-May-03
PMSTA	CSR	16218	\$	1.77	06-May-03
PMSTA	CSR	11998	\$	1.78	06-May-03
PMSTA	CSR	5818	\$	1.76	07-May-03
PMSTA	CSR	9309	\$	1.77	07-May-03
PMSTA	CSR	58631	\$	1.78	07-May-03
PMSTA	CSR	2247	\$	1.75	08-May-03
PMSTA	CSR	12693	\$	1.76	08-May-03
PMSTA	CSR	22039	\$	1.76	08-May-03
PMSTA	CSR	908	\$	1.76	09-May-03
PMSTA	CSR	17792	\$	1.76	09-May-03
PMSTA	CSR	30237	\$	1.83	14-May-03
SMF	CSR	5807	\$	1.77	02-May-03
SMF	CSR	4840	\$	1.78	02-May-03
SMF	CSR	2222	\$	1.78	06-May-03
SMF	CSR	12014	\$	1.77	06-May-03
SMF	CSR	8886	\$	1.78	06-May-03
SMF	CSR	1265	\$	1.76	07-May-03
SMF	CSR	2024	\$	1.77	07-May-03
SMF	CSR	12751	\$	1.78	07-May-03
SMF	CSR	1062	\$	1.75	08-May-03
SMF	CSR	6001	\$	1.76	08-May-03

SMF	CSR	10418	\$	1.76	08-May-03
SMF	CSR	601	\$	1.76	09-May-03
SMF	CSR	11783	\$	1.76	09-May-03
SMF	CSR	-18000	\$	1.79	12-May-03
SMF	CSR	3914	\$	1.81	13-May-03
SMF	CSR	-8300	\$	1.85	14-May-03
SMF	CSR	17179	\$	1.83	14-May-03
TEL	CSR	14312	\$	1.77	02-May-03
TEL	CSR	11927	\$	1.78	02-May-03
TEL	CSR	5486	\$	1.78	06-May-03
TEL	CSR	29666	\$	1.77	06-May-03
TEL	CSR	21945	\$	1.78	06-May-03
TEL	CSR	3125	\$	1.76	07-May-03
TEL	CSR	4999	\$	1.77	07-May-03
TEL	CSR	31487	\$	1.78	07-May-03
TEL	CSR	2618	\$	1.75	08-May-03
TEL	CSR	14793	\$	1.76	08-May-03
TEL	CSR	25685	\$	1.76	08-May-03
TEL	CSR	1485	\$	1.76	09-May-03
TEL	CSR	29100	\$	1.76	09-May-03
TEL	CSR	4405	\$	1.81	13-May-03
TEL	CSR	36133	\$	1.83	14-May-03