
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme

CPH INVESTMENT CORPORATION LIMITED

ACN/ARSN

091 545 185

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

16 / 07 / 2003

The previous notice was given to the company on

29 / 04 / 2003

The previous notice was dated

28 / 04 / 2003

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure 2				

3. Changes in association

The person who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association
N/A	

4. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity

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 Custodian Nominees ACF: MLC Statutory Fund No.2 Account Code: PMMLC2 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7M6 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLC3	Westpac Custodian Nominees ACF: MLC Statutory Fund No.3 Account Code: PMMLC3 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K4 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLC4	Westpac Custodian Nominees ACF: MLC Statutory Fund No.4 Account Code: PMMLC4 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MD Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCI	Westpac Custodian Nominees ACF: MLC Masterkey Account Code: PMMLCI RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MH Level 9, 50 Pitt Street Sydney NSW 2000

PMMLCL	Westpac Custodian Nominees ACF: MLC Lifetime Fund Account Code: PMMLCL RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K9 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCP	Westpac Custodian Nominees ACF: MLCI Pool - Perpetual Australian Share Trust Account Code: PMMLCP RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7L5 Level 9, 50 Pitt Street Sydney NSW 2000
PMCSS	JP Morgan Chase Nominees Limited ACF: CSS Board & Total Risk Management Account Code : PMCSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
ICPS	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Property Securities Asset Group. Account Code: ICPS. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited. GPO Box 5430 Sydney NSW 2000
NFMGT	National Nominees Limited ACF: National Financial Management Account Code: NU/NUPPAE RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMONE	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PMONE, RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services OneSteel Superannuation Fund OSPEAE / 6571-17 5th Floor South 271 Collins Street Melbourne VIC 3000
PCEF	RBC Global Services Australia Nominees Pty Limited, Account Code: PCEF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund. Account Code: QITE2 Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
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

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	CPH	11775	6476	\$ 0.55	08-May-03
AMCORP	CPH	4234	2303	\$ 0.54	09-May-03
AMCORP	CPH	21750	11310	\$ 0.52	13-May-03
AMCORP	CPH	27041	14332	\$ 0.53	15-May-03
AMCORP	CPH	101844	54996	\$ 0.54	16-May-03
AMCORP	CPH	87955	46616	\$ 0.53	19-May-03
AMCORP	CPH	-88568	-46941	\$ 0.53	13-Jun-03
AMCORP	CPH	-8946	-4920	\$ 0.55	03-Jul-03
AMCORP	CPH	-17270	-9499	\$ 0.55	04-Jul-03
AMCORP	CPH	-87143	-48800	\$ 0.56	07-Jul-03
AMCORP	CPH	-75128	-42072	\$ 0.56	08-Jul-03
AMCORP	CPH	-2405184	0	\$ -	16-Jul-03
ARF	CPH	73799	39113	\$ 0.53	15-May-03
ARF	CPH	299126	161528	\$ 0.54	16-May-03
ARF	CPH	258298	136898	\$ 0.53	19-May-03
ARF	CPH	-129847	-68819	\$ 0.53	13-Jun-03
ARF	CPH	-28659	-15189	\$ 0.53	30-Jun-03
ARF	CPH	-50647	-27856	\$ 0.55	03-Jul-03
ARF	CPH	-62828	-34555	\$ 0.55	04-Jul-03
ARF	CPH	36180	19899	\$ 0.55	08-May-03
ARF	CPH	12478	6788	\$ 0.54	09-May-03
ARF	CPH	63876	33216	\$ 0.52	13-May-03
ARF	CPH	-250845	-140473	\$ 0.56	07-Jul-03
ARF	CPH	-223312	-125055	\$ 0.56	08-Jul-03
ARF	CPH	-7131368	0	\$ -	16-Jul-03
GSF	CPH	252496	138873	\$ 0.55	08-May-03
GSF	CPH	54794	29808	\$ 0.54	09-May-03
GSF	CPH	218568	113655	\$ 0.52	13-May-03
GSF	CPH	245804	130276	\$ 0.53	15-May-03
GSF	CPH	965865	521567	\$ 0.54	16-May-03
GSF	CPH	806594	427495	\$ 0.53	19-May-03
GSF	CPH	-30938	-16397	\$ 0.53	13-Jun-03
GSF	CPH	-108609	-57563	\$ 0.53	27-Jun-03
GSF	CPH	-105173	-55742	\$ 0.53	30-Jun-03
GSF	CPH	-599402	-329671	\$ 0.55	03-Jul-03
GSF	CPH	-265197	-145858	\$ 0.55	04-Jul-03
GSF	CPH	-803255	-449823	\$ 0.56	07-Jul-03
GSF	CPH	-723282	-405038	\$ 0.56	08-Jul-03
GSF	CPH	-22801823	0	\$ -	16-Jul-03
ICAS	CPH	2250	1224	\$ 0.54	09-May-03
ICAS	CPH	30029	15615	\$ 0.52	13-May-03
ICAS	CPH	26827	14218	\$ 0.53	15-May-03
ICAS	CPH	125330	67678	\$ 0.54	16-May-03
ICAS	CPH	104561	55417	\$ 0.53	19-May-03
ICAS	CPH	-47589	-25222	\$ 0.53	13-Jun-03
ICAS	CPH	-2031	-1076	\$ 0.53	30-Jun-03
ICAS	CPH	-13422	-7382	\$ 0.55	03-Jul-03
ICAS	CPH	-25450	-13998	\$ 0.55	04-Jul-03
ICAS	CPH	-107344	-60113	\$ 0.56	07-Jul-03

ICAS	CPH	-93774	-52513	\$	0.56	08-Jul-03
ICAS	CPH	-2879082	0	\$	-	16-Jul-03
NSWTC	CPH	23848	13116	\$	0.55	08-May-03
NSWTC	CPH	8796	4785	\$	0.54	09-May-03
NSWTC	CPH	46181	24014	\$	0.52	13-May-03
NSWTC	CPH	53236	28215	\$	0.53	15-May-03
NSWTC	CPH	214510	115835	\$	0.54	16-May-03
NSWTC	CPH	185200	98156	\$	0.53	19-May-03
NSWTC	CPH	-96695	-51248	\$	0.53	13-Jun-03
NSWTC	CPH	-21803	-11556	\$	0.53	30-Jun-03
NSWTC	CPH	-41092	-22601	\$	0.55	03-Jul-03
NSWTC	CPH	-36705	-20188	\$	0.55	04-Jul-03
NSWTC	CPH	-184930	-103561	\$	0.56	07-Jul-03
NSWTC	CPH	-159510	-89326	\$	0.56	08-Jul-03
NSWTC	CPH	-5105419	0	\$	-	16-Jul-03
PIWGAF	CPH	-1183	-627	\$	0.53	30-Jun-03
PIWGAF	CPH	-1136	-625	\$	0.55	03-Jul-03
PIWGAF	CPH	-1302	-716	\$	0.55	04-Jul-03
PIWGAF	CPH	8010	4385	\$	0.55	02-May-03
PIWGAF	CPH	5640	3158	\$	0.56	05-May-03
PIWGAF	CPH	992	526	\$	0.53	19-May-03
PIWGAF	CPH	10069	5306	\$	0.53	20-May-03
PIWGAF	CPH	10965	5647	\$	0.52	10-Jun-03
PIWGAF	CPH	-6359	-3370	\$	0.53	13-Jun-03
PIWGAF	CPH	23855	12882	\$	0.54	17-Jun-03
PIWGAF	CPH	17257	9491	\$	0.55	23-Jun-03
PIWGAF	CPH	-7669	-4065	\$	0.53	27-Jun-03
PIWGAF	CPH	-2460	-1378	\$	0.56	07-Jul-03
PIWGAF	CPH	-8922	-4996	\$	0.56	08-Jul-03
PIWGAF	CPH	24200	13068	\$	0.54	11-Jul-03
PIWGAF	CPH	-162920	0	\$	-	16-Jul-03
PIWSPF	CPH	5616	3033	\$	0.54	16-May-03
PIWSPF	CPH	4819	2554	\$	0.53	19-May-03
PIWSPF	CPH	2160	1210	\$	0.56	05-May-03
PIWSPF	CPH	708	389	\$	0.55	08-May-03
PIWSPF	CPH	220	120	\$	0.54	09-May-03
PIWSPF	CPH	3165	1646	\$	0.52	13-May-03
PIWSPF	CPH	2209	1171	\$	0.53	15-May-03
PIWSPF	CPH	-1728	-968	\$	0.56	07-Jul-03
PIWSPF	CPH	-4569	-2559	\$	0.56	08-Jul-03
PIWSPF	CPH	-145606	0	\$	-	16-Jul-03
PMCGSF	CPH	8997	4948	\$	0.55	08-May-03
PMCGSF	CPH	4133	2248	\$	0.54	09-May-03
PMCGSF	CPH	21120	10982	\$	0.52	13-May-03
PMCGSF	CPH	14344	7602	\$	0.53	15-May-03
PMCGSF	CPH	98532	53207	\$	0.54	16-May-03
PMCGSF	CPH	85089	45097	\$	0.53	19-May-03
PMCGSF	CPH	-8693	-4607	\$	0.53	13-Jun-03
PMCGSF	CPH	-23469	-12439	\$	0.53	27-Jun-03
PMCGSF	CPH	-14100	-7473	\$	0.53	30-Jun-03
PMCGSF	CPH	-18572	-10215	\$	0.55	03-Jul-03
PMCGSF	CPH	-16945	-9320	\$	0.55	04-Jul-03
PMCGSF	CPH	-85288	-47761	\$	0.56	07-Jul-03

PMCGSF	CPH	-73565	-41196	\$	0.56	08-Jul-03
PMCGSF	CPH	-2354316	0	\$	-	16-Jul-03
CBAISF	CPH	70000	37100	\$	0.53	27-Jun-03
CBAISF	CPH	-3082	-1726	\$	0.56	07-Jul-03
CBAISF	CPH	-180859	0	\$	-	16-Jul-03
CBAISF	CPH	55000	30800	\$	0.56	05-May-03
CBAISF	CPH	35000	18200	\$	0.52	13-May-03
CBAISF	CPH	13866	7349	\$	0.53	15-May-03
CBAISF	CPH	-10814	-5948	\$	0.55	02-Jul-03
CBAISF	CPH	-9733	-5353	\$	0.55	04-Jul-03
CBAISF	CPH	-47736	-26732	\$	0.56	07-Jul-03
CBAISF	CPH	-20686	-11584	\$	0.56	08-Jul-03
CBAISF	CPH	-895166	0	\$	-	16-Jul-03
ICIS	CPH	-7111	-3911	\$	0.55	03-Jul-03
ICIS	CPH	-2817	-1549	\$	0.55	04-Jul-03
ICIS	CPH	-42855	-23999	\$	0.56	07-Jul-03
ICIS	CPH	-14406	-8067	\$	0.56	08-Jul-03
ICIS	CPH	-475261	0	\$	-	16-Jul-03
ICIS	CPH	35000	18200	\$	0.52	13-May-03
ICIS	CPH	46923	24869	\$	0.53	15-May-03
ICIS	CPH	-75374	-39948	\$	0.53	13-Jun-03
ICIS	CPH	-245030	-134767	\$	0.55	02-Jul-03
ICIS	CPH	-43083	-23696	\$	0.55	04-Jul-03
ICIS	CPH	-262288	-146881	\$	0.56	07-Jul-03
ICIS	CPH	-149862	-83923	\$	0.56	08-Jul-03
ICIS	CPH	-4136827	0	\$	-	16-Jul-03
PMISF1	CPH	430000	223600	\$	0.52	13-May-03
PMISF1	CPH	259211	137382	\$	0.53	15-May-03
PMISF1	CPH	-424626	-225052	\$	0.53	13-Jun-03
PMISF1	CPH	-1744156	-959286	\$	0.55	02-Jul-03
PMISF1	CPH	-417184	-229451	\$	0.55	04-Jul-03
PMISF1	CPH	-1749137	-979517	\$	0.56	07-Jul-03
PMISF1	CPH	-1119452	-626893	\$	0.56	08-Jul-03
PMISF1	CPH	-28250983	0	\$	-	16-Jul-03
PMISF2	CPH	-108334	-59584	\$	0.55	03-Jul-03
PMISF2	CPH	-57183	-31451	\$	0.55	04-Jul-03
PMISF2	CPH	-198418	-111114	\$	0.56	07-Jul-03
PMISF2	CPH	-195594	-109533	\$	0.56	08-Jul-03
PMISF2	CPH	-3232741	0	\$	-	16-Jul-03
PMSCA	CPH	-106864	0	\$	-	16-Jul-03
PMWSRF	CPH	14616	7746	\$	0.53	19-May-03
PMWSRF	CPH	-11144	-5906	\$	0.53	30-Jun-03
PMWSRF	CPH	-7134	-3924	\$	0.55	03-Jul-03
PMWSRF	CPH	-9958	-5477	\$	0.55	04-Jul-03
PMWSRF	CPH	-15862	-8883	\$	0.56	07-Jul-03
PMWSRF	CPH	5177	2816	\$	0.54	09-May-03
PMWSRF	CPH	19150	9958	\$	0.52	13-May-03
PMWSRF	CPH	-672289	0	\$	-	16-Jul-03
SMF	CPH	2579	1418	\$	0.55	08-May-03
SMF	CPH	2284	1242	\$	0.54	09-May-03
SMF	CPH	-65000	-35750	\$	0.55	12-May-03
SMF	CPH	46726	24298	\$	0.52	13-May-03
SMF	CPH	3169	1680	\$	0.53	15-May-03

SMF	CPH	53348	28808	\$	0.54	16-May-03
SMF	CPH	46075	24420	\$	0.53	19-May-03
SMF	CPH	-31703	-16803	\$	0.53	13-Jun-03
SMF	CPH	-132560	-70257	\$	0.53	27-Jun-03
SMF	CPH	-6788	-3598	\$	0.53	30-Jun-03
SMF	CPH	-9175	-5046	\$	0.55	03-Jul-03
SMF	CPH	-8204	-4512	\$	0.55	04-Jul-03
SMF	CPH	-41310	-23134	\$	0.56	07-Jul-03
SMF	CPH	-35604	-19938	\$	0.56	08-Jul-03
SMF	CPH	-1139792	0	\$	-	16-Jul-03
TEL	CPH	29435	15306	\$	0.52	13-May-03
TEL	CPH	33571	17793	\$	0.53	15-May-03
TEL	CPH	135829	73348	\$	0.54	16-May-03
TEL	CPH	117354	62198	\$	0.53	19-May-03
TEL	CPH	-59608	-31592	\$	0.53	13-Jun-03
TEL	CPH	-13119	-6953	\$	0.53	30-Jun-03
TEL	CPH	-23067	-12687	\$	0.55	03-Jul-03
TEL	CPH	-26141	-14378	\$	0.55	04-Jul-03
TEL	CPH	-116319	-65139	\$	0.56	07-Jul-03
TEL	CPH	-102334	-57307	\$	0.56	08-Jul-03
TEL	CPH	16787	9233	\$	0.55	08-May-03
TEL	CPH	5634	3065	\$	0.54	09-May-03
TEL	CPH	-3237618	0	\$	-	16-Jul-03