

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **FISHER AND PAYKEL APPLIANCES HOLDINGS LIMITED**

ACN/ARSN **098 026 827**

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 03 / 09 / 2003

The previous notice was given to the company on 26 / 06 / 2003

The previous notice was dated 25 / 06 / 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)
Ordinary	5,071,265	7.80 %	6,103,103	9.35 %

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 **GLEND A CHARLES**

Capacity **ASSISTANT 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
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

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
File			
FPA (FISHER & PAYKEL)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	9,169	
✓ ARF	PM	27,189	
✓ GSF	PM	89,275	
✓ ICAS	PM	11,011	
✓ ICIS	PM	337,404	
✓ ICSC	PM	918,296	
✓ NSWTC	PM	19,459	
✓ SMF	PM	4,307	
✓ TEL	PM	12,347	
✓ PMSCA	PM	7,355	
✓ PMCGSF	PM	9,063	
✓ PMWSRF	PM	30,182	
✓ PMISFJ	PM	1,845,030	
✓ PMWSCM	PM	1,515,665	
✓ PMWSCS	PM	854,148	
✓ CBAISF	PM	75,477	
✓ PMISF2	PM	336,478	
✓ PIWGAF	PM	659	
✓ PIWSPF	PM	589	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	FPA	2,349	30,057	\$ 12.80	22-Aug-03
AMCORP	FPA	2,385	30,528	\$ 12.80	22-Aug-03
AMCORP	FPA	4,435	56,768	\$ 12.80	22-Aug-03
ARF	FPA	6,965	89,121	\$ 12.80	22-Aug-03
ARF	FPA	7,076	90,573	\$ 12.80	22-Aug-03
ARF	FPA	13,148	168,294	\$ 12.80	22-Aug-03
GSF	FPA	22,871	292,646	\$ 12.80	22-Aug-03
GSF	FPA	23,243	297,510	\$ 12.80	22-Aug-03
GSF	FPA	43,161	552,461	\$ 12.80	22-Aug-03
ICAS	FPA	2,821	36,096	\$ 12.80	22-Aug-03
ICAS	FPA	2,867	36,698	\$ 12.80	22-Aug-03
ICAS	FPA	5,323	68,134	\$ 12.80	22-Aug-03
NSWTC	FPA	4,985	63,786	\$ 12.80	22-Aug-03
NSWTC	FPA	5,063	64,806	\$ 12.80	22-Aug-03
NSWTC	FPA	9,411	120,461	\$ 12.80	22-Aug-03
PIWGAF	FPA	169	2,162	\$ 12.80	22-Aug-03
PIWGAF	FPA	171	2,189	\$ 12.80	22-Aug-03
PIWGAF	FPA	319	4,083	\$ 12.80	22-Aug-03
PIWSPF	FPA	151	1,932	\$ 12.80	22-Aug-03
PIWSPF	FPA	153	1,958	\$ 12.80	22-Aug-03
PIWSPF	FPA	285	3,648	\$ 12.80	22-Aug-03
PMCGSF	FPA	2,322	29,711	\$ 12.80	22-Aug-03
PMCGSF	FPA	2,358	30,182	\$ 12.80	22-Aug-03
PMCGSF	FPA	4,383	56,102	\$ 12.80	22-Aug-03
CBAISF	FPA	5,675	73,775	\$ 13.00	22-Aug-03
CBAISF	FPA	3,410	43,829	\$ 12.85	27-Aug-03
CBAISF	FPA	893	11,445	\$ 12.82	28-Aug-03
CBAISF	FPA	2,109	27,016	\$ 12.81	03-Sep-03
CBAISF	FPA	2,530	32,388	\$ 12.80	03-Sep-03
CBAISF	FPA	- 1,215 -	13,851	\$ 11.40	26-Jun-03
CBAISF	FPA	- 283 -	3,443	\$ 12.17	06-Aug-03
CBAISF	FPA	- 5,675 -	73,775	\$ 13.00	22-Aug-03
CBAISF	FPA	3,933	50,325	\$ 12.80	22-Aug-03
CBAISF	FPA	5,579	71,300	\$ 12.78	25-Aug-03
CBAISF	FPA	4,997	64,012	\$ 12.81	03-Sep-03
CBAISF	FPA	5,997	76,771	\$ 12.80	03-Sep-03
ICIS	FPA	29,037	377,481	\$ 13.00	22-Aug-03
ICIS	FPA	1,995	25,642	\$ 12.85	27-Aug-03
ICIS	FPA	3,023	38,743	\$ 12.82	28-Aug-03
ICIS	FPA	7,082	90,720	\$ 12.81	03-Sep-03
ICIS	FPA	8,498	108,788	\$ 12.80	03-Sep-03
ICIS	FPA	26,316	336,318	\$ 12.78	25-Aug-03
ICIS	FPA	- 9,774 -	114,356	\$ 11.70	24-Jul-03
ICIS	FPA	- 29,037 -	377,481	\$ 13.00	22-Aug-03
ICIS	FPA	10,680	136,656	\$ 12.80	22-Aug-03
ICIS	FPA	- 5,813 -	70,715	\$ 12.17	06-Aug-03
ICIS	FPA	- 6,541 -	74,567	\$ 11.40	26-Jun-03
ICIS	FPA	21,054	269,702	\$ 12.81	03-Sep-03
ICIS	FPA	25,265	323,432	\$ 12.80	03-Sep-03

ICSC	FPA	-	5,256	-	59,918	\$	11.40	26-Jun-03
ICSC	FPA		42,315		541,442	\$	12.80	22-Aug-03
ICSC	FPA		18,297		234,202	\$	12.80	22-Aug-03
ICSC	FPA		28,730		367,169	\$	12.78	25-Aug-03
ICSC	FPA		7,646		98,274	\$	12.85	27-Aug-03
ICSC	FPA		13,195		169,028	\$	12.81	03-Sep-03
ICSC	FPA		15,834		202,701	\$	12.80	03-Sep-03
ICSC	FPA	-	5,654	-	64,456	\$	11.40	26-Jun-03
ICSC	FPA		20,000		223,294	\$	11.16	21-Jul-03
ICSC	FPA	-	9,293	-	108,728	\$	11.70	24-Jul-03
ICSC	FPA	-	1,640	-	19,886	\$	12.13	28-Jul-03
ICSC	FPA	-	2,734	-	32,999	\$	12.07	28-Jul-03
ICSC	FPA		9,944		127,283	\$	12.80	22-Aug-03
ICSC	FPA		10,000		131,000	\$	13.10	02-Sep-03
PMISF2	FPA		184,968		2,404,584	\$	13.00	22-Aug-03
PMISF2	FPA		25,195		323,831	\$	12.85	27-Aug-03
PMISF2	FPA		20,584		263,805	\$	12.82	28-Aug-03
PMISF2	FPA		48,059		615,636	\$	12.81	03-Sep-03
PMISF2	FPA		57,672		738,294	\$	12.80	03-Sep-03
PMISFJ	FPA	-	42,244	-	481,582	\$	11.40	26-Jun-03
PMISFJ	FPA	-	67,226	-	786,544	\$	11.70	24-Jul-03
PMISFJ	FPA	-	21,909	-	247,572	\$	11.30	25-Jul-03
PMISFJ	FPA	-	33,904	-	412,442	\$	12.17	06-Aug-03
PMISFJ	FPA	-	184,968	-	2,404,584	\$	13.00	22-Aug-03
PMISFJ	FPA		72,487		927,507	\$	12.80	22-Aug-03
PMISFJ	FPA		168,996		2,159,769	\$	12.78	25-Aug-03
PMISFJ	FPA		136,449		1,747,912	\$	12.81	03-Sep-03
PMISFJ	FPA		163,738		2,096,108	\$	12.80	03-Sep-03
PMSCA	FPA		4,000		47,980	\$	12.00	31-Jul-03
PMSCA	FPA		1,248		14,976	\$	12.00	01-Aug-03
PMSCA	FPA		250		3,024	\$	12.09	05-Aug-03
PMSCA	FPA		400		4,840	\$	12.10	07-Aug-03
PMSCA	FPA		100		1,250	\$	12.50	12-Aug-03
PMSCA	FPA		100		1,310	\$	13.10	20-Aug-03
PMSCA	FPA		100		1,300	\$	13.00	21-Aug-03
PMSCA	FPA		107		1,367	\$	12.78	25-Aug-03
PMSCA	FPA		500		6,408	\$	12.82	28-Aug-03
PMSCA	FPA		250		3,203	\$	12.81	03-Sep-03
PMSCA	FPA		300		3,840	\$	12.80	03-Sep-03
PMWSCM	FPA	-	19,744	-	225,082	\$	11.40	26-Jun-03
PMWSCM	FPA	-	10,000	-	116,300	\$	11.63	11-Jul-03
PMWSCM	FPA		75,905		970,066	\$	12.78	25-Aug-03
PMWSCM	FPA		12,754		163,927	\$	12.85	27-Aug-03
PMWSCM	FPA	-	1,940	-	22,585	\$	11.64	14-Jul-03
PMWSCM	FPA	-	2,343	-	27,226	\$	11.62	14-Jul-03
PMWSCM	FPA	-	11,500	-	134,550	\$	11.70	24-Jul-03
PMWSCM	FPA	-	7,500	-	90,941	\$	12.13	28-Jul-03
PMWSCM	FPA	-	12,500	-	150,875	\$	12.07	28-Jul-03
PMWSCM	FPA		23,685		303,061	\$	12.80	22-Aug-03
PMWSCM	FPA		49,353		631,718	\$	12.80	22-Aug-03
PMWSCM	FPA		16,805		215,272	\$	12.81	03-Sep-03
PMWSCM	FPA		20,166		258,157	\$	12.80	03-Sep-03
PMWSCS	FPA	-	19,346	-	220,544	\$	11.40	26-Jun-03

PMWSCS	FPA	-	10,000	-	116,300	\$	11.63	11-Jul-03
PMWSCS	FPA	-	1,941	-	22,596	\$	11.64	14-Jul-03
PMWSCS	FPA	-	2,342	-	27,214	\$	11.62	14-Jul-03
PMWSCS	FPA	-	2,207	-	25,822	\$	11.70	24-Jul-03
PMWSCS	FPA	-	5,860	-	71,055	\$	12.13	28-Jul-03
PMWSCS	FPA	-	9,766	-	117,876	\$	12.07	28-Jul-03
PMWSCS	FPA	-	462	-	5,914	\$	12.80	11-Aug-03
PMWSCS	FPA	-	20,000	-	256,849	\$	12.84	14-Aug-03
PMWSRF	FPA		427		5,466	\$	12.80	22-Aug-03
PMWSRF	FPA		755		9,664	\$	12.80	22-Aug-03
SMF	FPA		1,104		14,126	\$	12.80	22-Aug-03
SMF	FPA		1,119		14,323	\$	12.80	22-Aug-03
SMF	FPA		2,084		26,675	\$	12.80	22-Aug-03
TEL	FPA		3,163		40,472	\$	12.80	22-Aug-03
TEL	FPA		3,211		41,101	\$	12.80	22-Aug-03
TEL	FPA		5,973		76,454	\$	12.80	22-Aug-03