

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

CONSOLIDATED RUTILE LIMITED

ACN/ARSN

002 724 334

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

25 / 02 / 2003

The previous notice was dated

24 / 02 / 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	19,167,846	11.07 %	23,875,134	9.53 %

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 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			
CRT (Consolidated Rutile)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	1,159,385	
✓ ARF	PM	3,493,740	
✓ GSF	PM	11,464,159	
✓ ICAS	PM	1,416,604	
✓ NSWTC	PM	2,499,835	
✓ SMF	PM	553,468	
✓ TEL	PM	1,586,781	
✓ PMCGSF	PM	1,163,476	
✓ PMWSRF	PM	372,192	
✓ PIWGAF	PM	89,170	
✓ PIWSPF	PM	76,324	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	CRT	13,802	12,008	\$ 0.87	25-Feb-03
AMCORP	CRT	4,893	4,257	\$ 0.87	26-Feb-03
AMCORP	CRT	312	271	\$ 0.87	27-Feb-03
AMCORP	CRT	4,381	3,811	\$ 0.87	27-Feb-03
AMCORP	CRT	2,401	2,154	\$ 0.90	28-Feb-03
AMCORP	CRT	1,469	1,396	\$ 0.95	04-Mar-03
AMCORP	CRT	631	593	\$ 0.94	05-Mar-03
AMCORP	CRT	433,038	-	\$ -	30-May-03
AMCORP	CRT	- 34,201 -	20,408	\$ 0.60	26-Aug-03
AMCORP	CRT	- 32,255 -	19,353	\$ 0.60	27-Aug-03
AMCORP	CRT	- 32,976 -	20,018	\$ 0.61	27-Aug-03
AMCORP	CRT	- 6,159 -	3,695	\$ 0.60	28-Aug-03
AMCORP	CRT	- 15,662 -	9,397	\$ 0.60	28-Aug-03
AMCORP	CRT	- 1,217 -	730	\$ 0.60	29-Aug-03
AMCORP	CRT	- 9,041 -	5,425	\$ 0.60	29-Aug-03
AMCORP	CRT	- 108 -	65	\$ 0.60	02-Sep-03
AMCORP	CRT	- 12,398 -	7,439	\$ 0.60	02-Sep-03
AMCORP	CRT	- 6,699 -	4,019	\$ 0.60	03-Sep-03
AMCORP	CRT	- 61,186 -	36,712	\$ 0.60	03-Sep-03
ARF	CRT	46,527	40,478	\$ 0.87	25-Feb-03
ARF	CRT	20,450	17,792	\$ 0.87	26-Feb-03
ARF	CRT	1,054	917	\$ 0.87	27-Feb-03
ARF	CRT	14,800	12,876	\$ 0.87	27-Feb-03
ARF	CRT	8,056	7,227	\$ 0.90	28-Feb-03
ARF	CRT	4,923	4,677	\$ 0.95	04-Mar-03
ARF	CRT	2,505	2,355	\$ 0.94	05-Mar-03
ARF	CRT	- 766,217 -	704,920	\$ 0.92	18-Mar-03
ARF	CRT	51,134	44,108	\$ 0.86	28-Mar-03
ARF	CRT	28,114	24,178	\$ 0.86	31-Mar-03
ARF	CRT	75,321	64,961	\$ 0.86	31-Mar-03
ARF	CRT	33,044	28,418	\$ 0.86	04-Apr-03
ARF	CRT	22,636	19,467	\$ 0.86	04-Apr-03
ARF	CRT	36,235	31,162	\$ 0.86	07-Apr-03
ARF	CRT	3,623	3,116	\$ 0.86	07-Apr-03
ARF	CRT	1,218,486	-	\$ -	30-May-03
ARF	CRT	- 23,745 -	14,169	\$ 0.60	26-Aug-03
ARF	CRT	- 3,396 -	2,038	\$ 0.60	27-Aug-03
ARF	CRT	- 3,471 -	2,107	\$ 0.61	27-Aug-03
ARF	CRT	- 18,538 -	11,123	\$ 0.60	28-Aug-03
ARF	CRT	- 47,137 -	28,282	\$ 0.60	28-Aug-03
ARF	CRT	- 3,149 -	1,889	\$ 0.60	29-Aug-03
ARF	CRT	- 23,394 -	14,036	\$ 0.60	29-Aug-03
ARF	CRT	- 322 -	193	\$ 0.60	02-Sep-03
ARF	CRT	- 37,040 -	22,224	\$ 0.60	02-Sep-03
ARF	CRT	- 20,192 -	12,115	\$ 0.60	03-Sep-03
ARF	CRT	- 184,417 -	110,650	\$ 0.60	03-Sep-03
GSF	CRT	76,259	65,583	\$ 0.86	04-Apr-03
GSF	CRT	98,919	85,070	\$ 0.86	07-Apr-03
GSF	CRT	9,893	8,508	\$ 0.86	07-Apr-03

GSF	CRT	-	121,131	-	110,229	\$	0.91	15-Apr-03
GSF	CRT		114,582		99,686	\$	0.87	25-Feb-03
GSF	CRT		52,208		45,421	\$	0.87	26-Feb-03
GSF	CRT		2,797		2,433	\$	0.87	27-Feb-03
GSF	CRT		39,254		34,151	\$	0.87	27-Feb-03
GSF	CRT		27,729		24,874	\$	0.90	28-Feb-03
GSF	CRT		3,937		3,740	\$	0.95	04-Mar-03
GSF	CRT		7,974		7,496	\$	0.94	05-Mar-03
GSF	CRT		40,011		34,513	\$	0.86	28-Mar-03
GSF	CRT		96,404		82,907	\$	0.86	31-Mar-03
GSF	CRT		258,281		222,757	\$	0.86	31-Mar-03
GSF	CRT		111,324		95,739	\$	0.86	04-Apr-03
GSF	CRT		65,500		37,335	\$	0.57	07-May-03
GSF	CRT		3,905,940		-	\$	-	30-May-03
GSF	CRT		26,300		14,202	\$	0.54	13-Jun-03
GSF	CRT		2,278		1,230	\$	0.54	30-Jun-03
GSF	CRT	-	110,933	-	59,904	\$	0.54	25-Jul-03
GSF	CRT	-	54,502	-	32,521	\$	0.60	26-Aug-03
GSF	CRT	-	6,706	-	4,024	\$	0.60	29-Aug-03
GSF	CRT	-	49,820	-	29,892	\$	0.60	29-Aug-03
GSF	CRT	-	909	-	545	\$	0.60	02-Sep-03
GSF	CRT	-	104,555	-	62,733	\$	0.60	02-Sep-03
GSF	CRT	-	66,248	-	39,749	\$	0.60	03-Sep-03
GSF	CRT	-	605,057	-	363,034	\$	0.60	03-Sep-03
ICAS	CRT		8,440		7,258	\$	0.86	04-Apr-03
ICAS	CRT		13,931		11,981	\$	0.86	07-Apr-03
ICAS	CRT		1,393		1,198	\$	0.86	07-Apr-03
ICAS	CRT		14,110		12,276	\$	0.87	25-Feb-03
ICAS	CRT		5,852		5,091	\$	0.87	26-Feb-03
ICAS	CRT		263		229	\$	0.87	27-Feb-03
ICAS	CRT		3,689		3,209	\$	0.87	27-Feb-03
ICAS	CRT		1,996		1,790	\$	0.90	28-Feb-03
ICAS	CRT		3,406		2,938	\$	0.86	28-Mar-03
ICAS	CRT		11,606		9,981	\$	0.86	31-Mar-03
ICAS	CRT		31,094		26,817	\$	0.86	31-Mar-03
ICAS	CRT		12,320		10,595	\$	0.86	04-Apr-03
ICAS	CRT		490,990		-	\$	-	30-May-03
ICAS	CRT	-	8,912	-	5,318	\$	0.60	26-Aug-03
ICAS	CRT	-	6,232	-	3,739	\$	0.60	28-Aug-03
ICAS	CRT	-	15,846	-	9,508	\$	0.60	28-Aug-03
ICAS	CRT	-	1,183	-	710	\$	0.60	29-Aug-03
ICAS	CRT	-	8,787	-	5,272	\$	0.60	29-Aug-03
ICAS	CRT	-	123	-	74	\$	0.60	02-Sep-03
ICAS	CRT	-	14,130	-	8,478	\$	0.60	02-Sep-03
ICAS	CRT	-	8,189	-	4,913	\$	0.60	03-Sep-03
ICAS	CRT	-	74,796	-	44,878	\$	0.60	03-Sep-03
NSWTC	CRT		15,680		13,485	\$	0.86	04-Apr-03
NSWTC	CRT		26,029		22,385	\$	0.86	07-Apr-03
NSWTC	CRT		2,603		2,239	\$	0.86	07-Apr-03
NSWTC	CRT		25,736		22,390	\$	0.87	25-Feb-03
NSWTC	CRT		11,303		9,834	\$	0.87	26-Feb-03
NSWTC	CRT		583		507	\$	0.87	27-Feb-03
NSWTC	CRT		8,176		7,113	\$	0.87	27-Feb-03

NSWTC	CRT		4,463	4,003	\$	0.90	28-Feb-03
NSWTC	CRT		2,079	1,975	\$	0.95	04-Mar-03
NSWTC	CRT		1,084	1,019	\$	0.94	05-Mar-03
NSWTC	CRT		6,718	5,795	\$	0.86	28-Mar-03
NSWTC	CRT		20,460	17,596	\$	0.86	31-Mar-03
NSWTC	CRT		54,816	47,277	\$	0.86	31-Mar-03
NSWTC	CRT		22,890	19,685	\$	0.86	04-Apr-03
NSWTC	CRT		873,493	-	\$	-	30-May-03
NSWTC	CRT	-	17,409	-	10,388	\$	0.60
NSWTC	CRT	-	4,550	-	2,730	\$	0.60
NSWTC	CRT	-	4,651	-	2,823	\$	0.61
NSWTC	CRT	-	13,291	-	7,975	\$	0.60
NSWTC	CRT	-	33,799	-	20,279	\$	0.60
NSWTC	CRT	-	2,267	-	1,360	\$	0.60
NSWTC	CRT	-	16,841	-	10,105	\$	0.60
NSWTC	CRT	-	233	-	140	\$	0.60
NSWTC	CRT	-	26,762	-	16,057	\$	0.60
NSWTC	CRT	-	14,450	-	8,670	\$	0.60
NSWTC	CRT	-	131,975	-	79,185	\$	0.60
PIWGAF	CRT		22,121	20,183	\$	0.91	18-Mar-03
PIWGAF	CRT		6,400	5,760	\$	0.90	24-Mar-03
PIWGAF	CRT		2,876	2,445	\$	0.85	27-Mar-03
PIWGAF	CRT		1,169	1,061	\$	0.91	01-Apr-03
PIWGAF	CRT		192	165	\$	0.86	07-Apr-03
PIWGAF	CRT		19	16	\$	0.86	07-Apr-03
PIWGAF	CRT		112	102	\$	0.91	09-Apr-03
PIWGAF	CRT		287	261	\$	0.91	09-Apr-03
PIWGAF	CRT		3,958	3,602	\$	0.91	09-Apr-03
PIWGAF	CRT		3,868	2,526	\$	0.65	02-May-03
PIWGAF	CRT		4,338	2,603	\$	0.60	20-May-03
PIWGAF	CRT		17,138	-	\$	-	30-May-03
PIWGAF	CRT		5,923	3,495	\$	0.59	10-Jun-03
PIWGAF	CRT		10,769	6,254	\$	0.58	17-Jun-03
PIWGAF	CRT		10,000	5,671	\$	0.57	23-Jun-03
PIWSPF	CRT		44,242	40,365	\$	0.91	18-Mar-03
PIWSPF	CRT		6,347	5,839	\$	0.92	19-Mar-03
PIWSPF	CRT		939	798	\$	0.85	27-Mar-03
PIWSPF	CRT		44	40	\$	0.91	09-Apr-03
PIWSPF	CRT		112	102	\$	0.91	09-Apr-03
PIWSPF	CRT		1,538	1,400	\$	0.91	09-Apr-03
PIWSPF	CRT		24,564	-	\$	-	30-May-03
PIWSPF	CRT	-	56	-	33	\$	0.60
PIWSPF	CRT	-	139	-	83	\$	0.60
PIWSPF	CRT	-	1,267	-	760	\$	0.60
PMCGSF	CRT		11,931	10,380	\$	0.87	25-Feb-03
PMCGSF	CRT		5,281	4,594	\$	0.87	26-Feb-03
PMCGSF	CRT		290	252	\$	0.87	27-Feb-03
PMCGSF	CRT		4,074	3,544	\$	0.87	27-Feb-03
PMCGSF	CRT		1,762	1,581	\$	0.90	28-Feb-03
PMCGSF	CRT		2,896	2,751	\$	0.95	04-Mar-03
PMCGSF	CRT		662	622	\$	0.94	05-Mar-03
PMCGSF	CRT		4,340	3,744	\$	0.86	28-Mar-03
PMCGSF	CRT		7,641	6,571	\$	0.86	31-Mar-03

PMCGSF	CRT		20,471	17,655	\$	0.86	31-Mar-03
PMCGSF	CRT		10,368	8,916	\$	0.86	04-Apr-03
PMCGSF	CRT		7,102	6,108	\$	0.86	04-Apr-03
PMCGSF	CRT		12,023	10,340	\$	0.86	07-Apr-03
PMCGSF	CRT		1,202	1,034	\$	0.86	07-Apr-03
PMCGSF	CRT		403,036	-	\$	-	30-May-03
PMCGSF	CRT	-	7,187	-	4,288	\$	0.60 26-Aug-03
PMCGSF	CRT	-	4,590	-	2,754	\$	0.60 28-Aug-03
PMCGSF	CRT	-	11,672	-	7,003	\$	0.60 28-Aug-03
PMCGSF	CRT	-	1,048	-	629	\$	0.60 29-Aug-03
PMCGSF	CRT	-	7,783	-	4,670	\$	0.60 29-Aug-03
PMCGSF	CRT	-	107	-	64	\$	0.60 02-Sep-03
PMCGSF	CRT	-	12,338	-	7,403	\$	0.60 02-Sep-03
PMCGSF	CRT	-	6,718	-	4,031	\$	0.60 03-Sep-03
PMCGSF	CRT	-	61,362	-	36,817	\$	0.60 03-Sep-03
PMFR	CRT		-	-	\$	-	30-May-03
PMONE	CRT		-	-	\$	-	30-May-03
PMONE	CRT		2,333	2,030	\$	0.87	25-Feb-03
PMONE	CRT		3,169	2,757	\$	0.87	26-Feb-03
PMONE	CRT		31	27	\$	0.87	27-Feb-03
PMONE	CRT		428	372	\$	0.87	27-Feb-03
PMONE	CRT		2,423	2,174	\$	0.90	28-Feb-03
PMONE	CRT		135	128	\$	0.95	04-Mar-03
PMONE	CRT		243	210	\$	0.86	28-Mar-03
PMONE	CRT		3,704	3,185	\$	0.86	31-Mar-03
PMONE	CRT		9,925	8,560	\$	0.86	31-Mar-03
PMONE	CRT		4,196	3,609	\$	0.86	04-Apr-03
PMONE	CRT		2,874	2,472	\$	0.86	04-Apr-03
PMONE	CRT		5,996	5,157	\$	0.86	07-Apr-03
PMONE	CRT		600	516	\$	0.86	07-Apr-03
PMONE	CRT	-	344,940	-	238,009	\$	0.69 28-Apr-03
PMREST	CRT		27,128	23,601	\$	0.87	25-Feb-03
PMREST	CRT		11,937	10,385	\$	0.87	26-Feb-03
PMREST	CRT		614	534	\$	0.87	27-Feb-03
PMREST	CRT		8,618	7,498	\$	0.87	27-Feb-03
PMREST	CRT		4,697	4,213	\$	0.90	28-Feb-03
PMREST	CRT		2,885	2,741	\$	0.95	04-Mar-03
PMREST	CRT		1,453	1,366	\$	0.94	05-Mar-03
PMREST	CRT		7,260	6,262	\$	0.86	28-Mar-03
PMREST	CRT	-	1,848,952	-	1,645,567	\$	0.89 01-Apr-03
PMREST	CRT		-	-	\$	-	30-May-03
PMWSRF	CRT		1,544	1,405	\$	0.91	09-Apr-03
PMWSRF	CRT		3,953	3,597	\$	0.91	09-Apr-03
PMWSRF	CRT		54,503	49,598	\$	0.91	09-Apr-03
PMWSRF	CRT		1	1	\$	0.91	09-Apr-03
PMWSRF	CRT		118,850	-	\$	-	30-May-03
PMWSRF	CRT	-	1,176	-	706	\$	0.60 28-Aug-03
PMWSRF	CRT	-	2,991	-	1,795	\$	0.60 28-Aug-03
T2	CRT	-	78,691	-	\$	-	30-May-03
SMF	CRT		6,567	5,713	\$	0.87	25-Feb-03
SMF	CRT		2,861	2,489	\$	0.87	26-Feb-03
SMF	CRT		149	130	\$	0.87	27-Feb-03
SMF	CRT		2,097	1,824	\$	0.87	27-Feb-03

SMF	CRT		1,156	1,037	\$	0.90	28-Feb-03
SMF	CRT		693	658	\$	0.95	04-Mar-03
SMF	CRT		347	326	\$	0.94	05-Mar-03
SMF	CRT		1,891	1,631	\$	0.86	28-Mar-03
SMF	CRT		4,885	4,201	\$	0.86	31-Mar-03
SMF	CRT		13,089	11,289	\$	0.86	31-Mar-03
SMF	CRT		5,858	5,038	\$	0.86	04-Apr-03
SMF	CRT		4,012	3,450	\$	0.86	04-Apr-03
SMF	CRT		6,675	5,741	\$	0.86	07-Apr-03
SMF	CRT		667	574	\$	0.86	07-Apr-03
SMF	CRT		224,073	-	\$	-	30-May-03
SMF	CRT	-	26,300	-	14,202	\$	0.54 13-Jun-03
SMF	CRT	-	9,801	-	5,848	\$	0.60 26-Aug-03
SMF	CRT	-	33,138	-	19,883	\$	0.60 27-Aug-03
SMF	CRT	-	33,879	-	20,566	\$	0.61 27-Aug-03
SMF	CRT	-	2,943	-	1,766	\$	0.60 28-Aug-03
SMF	CRT	-	7,483	-	4,490	\$	0.60 28-Aug-03
SMF	CRT	-	501	-	301	\$	0.60 29-Aug-03
SMF	CRT	-	3,719	-	2,231	\$	0.60 29-Aug-03
SMF	CRT	-	51	-	31	\$	0.60 02-Sep-03
SMF	CRT	-	5,902	-	3,541	\$	0.60 02-Sep-03
SMF	CRT	-	3,195	-	1,917	\$	0.60 03-Sep-03
SMF	CRT	-	29,186	-	17,512	\$	0.60 03-Sep-03
TEL	CRT		610,317	-	\$	-	30-May-03
TEL	CRT	-	25,887	-	15,447	\$	0.60 26-Aug-03
TEL	CRT	-	83,161	-	49,897	\$	0.60 27-Aug-03
TEL	CRT	-	85,023	-	51,612	\$	0.61 27-Aug-03
TEL	CRT	-	8,419	-	5,051	\$	0.60 28-Aug-03
TEL	CRT	-	21,410	-	12,846	\$	0.60 28-Aug-03
TEL	CRT	-	1,429	-	857	\$	0.60 29-Aug-03
TEL	CRT	-	10,615	-	6,369	\$	0.60 29-Aug-03
TEL	CRT	-	147	-	88	\$	0.60 02-Sep-03
TEL	CRT	-	16,875	-	10,125	\$	0.60 02-Sep-03
TEL	CRT	-	9,170	-	5,502	\$	0.60 03-Sep-03
TEL	CRT	-	83,754	-	50,252	\$	0.60 03-Sep-03