

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

GUNNS LIMITED

ACN/ARSN

009 478 148

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 / 11 / 2003

The previous notice was given to the company on

03 / 09 / 2003

The previous notice was dated

02 / 09 / 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	9,240,892	11.19 %	10,534,069	12.44 %

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
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200

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
PMCPSP	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSP. 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			
GNS (GUNNS LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ ICIS	PM	866,260	
✓ ICSC	PM	1,142,998	
✓ PMSCA	PM	18,431	
✓ QITE2	PM	85,163	
✓ PMISFJ	PM	4,038,492	
✓ PMWSDM	PM	1,336,273	
✓ PMWSCS	PM	1,195,206	
✓ CBAISF	PM	227,948	
✓ PMISF2	PM	1,623,298	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
CBAISF	GNS	- 3,745 -	47,187	\$ 12.60	19-Sep-03
CBAISF	GNS	1,693	21,463	\$ 12.68	04-Nov-03
CBAISF	GNS	1,810	-	\$ -	05-Nov-03
CBAISF	GNS	177	2,244	\$ 12.68	05-Nov-03
CBAISF	GNS	1,460	18,513	\$ 12.68	06-Nov-03
CBAISF	GNS	969	11,901	\$ 12.28	12-Nov-03
CBAISF	GNS	1,799	22,128	\$ 12.30	12-Nov-03
CBAISF	GNS	480	5,856	\$ 12.20	12-Nov-03
CBAISF	GNS	495	5,973	\$ 12.07	13-Nov-03
CBAISF	GNS	171	2,034	\$ 11.90	14-Nov-03
CBAISF	GNS	4,383	51,719	\$ 11.80	14-Nov-03
CBAISF	GNS	12,023	147,642	\$ 12.28	11-Sep-03
CBAISF	GNS	481	5,868	\$ 12.20	12-Sep-03
CBAISF	GNS	1,038	12,772	\$ 12.30	15-Sep-03
CBAISF	GNS	535	6,570	\$ 12.28	16-Sep-03
CBAISF	GNS	680	8,350	\$ 12.28	16-Sep-03
CBAISF	GNS	8,514	-	\$ -	05-Nov-03
CBAISF	GNS	3,061	38,875	\$ 12.70	07-Nov-03
CBAISF	GNS	650	7,732	\$ 11.90	14-Nov-03
CBAISF	GNS	16,606	195,951	\$ 11.80	14-Nov-03
ICIS	GNS	4,455	-	\$ -	05-Nov-03
ICIS	GNS	464	5,883	\$ 12.68	05-Nov-03
ICIS	GNS	407	4,873	\$ 11.97	11-Nov-03
ICIS	GNS	4,358	53,525	\$ 12.28	12-Nov-03
ICIS	GNS	8,092	99,532	\$ 12.30	12-Nov-03
ICIS	GNS	1,560	19,032	\$ 12.20	12-Nov-03
ICIS	GNS	1,639	19,778	\$ 12.07	13-Nov-03
ICIS	GNS	565	6,721	\$ 11.90	14-Nov-03
ICIS	GNS	14,434	170,321	\$ 11.80	14-Nov-03
ICIS	GNS	3,356	41,212	\$ 12.28	11-Sep-03
ICIS	GNS	- 2,687 -	33,856	\$ 12.60	19-Sep-03
ICIS	GNS	4,934	62,550	\$ 12.68	04-Nov-03
ICIS	GNS	30,504	374,589	\$ 12.28	11-Sep-03
ICIS	GNS	1,775	21,655	\$ 12.20	12-Sep-03
ICIS	GNS	2,119	26,073	\$ 12.30	15-Sep-03
ICIS	GNS	1,799	22,092	\$ 12.28	16-Sep-03
ICIS	GNS	2,284	28,045	\$ 12.28	16-Sep-03
ICIS	GNS	- 1,310 -	17,816	\$ 13.60	06-Oct-03
ICIS	GNS	- 1,833 -	24,920	\$ 13.60	06-Oct-03
ICIS	GNS	- 1,234 -	16,782	\$ 13.60	06-Oct-03
ICIS	GNS	- 1,727 -	23,479	\$ 13.60	06-Oct-03
ICIS	GNS	- 4,704 -	64,392	\$ 13.69	07-Oct-03
ICIS	GNS	- 422 -	5,754	\$ 13.63	24-Oct-03
ICIS	GNS	- 3,332 -	45,157	\$ 13.55	24-Oct-03
ICIS	GNS	- 5,069 -	68,837	\$ 13.58	24-Oct-03
ICIS	GNS	18,615	241,623	\$ 12.98	31-Oct-03
ICIS	GNS	10,105	-	\$ -	05-Nov-03
ICIS	GNS	1,544	18,366	\$ 11.90	14-Nov-03
ICIS	GNS	39,461	465,640	\$ 11.80	14-Nov-03

ICSC	GNS	-	488	-	6,169	\$	12.64	22-Sep-03
ICSC	GNS	-	3,793	-	49,248	\$	12.98	01-Oct-03
ICSC	GNS	-	4,659	-	61,921	\$	13.29	02-Oct-03
ICSC	GNS	-	7,078	-	95,343	\$	13.47	03-Oct-03
ICSC	GNS	-	1,591	-	21,779	\$	13.69	07-Oct-03
ICSC	GNS	-	5,120	-	69,873	\$	13.65	08-Oct-03
ICSC	GNS	-	611	-	7,939	\$	12.99	14-Oct-03
ICSC	GNS		2,501		32,939	\$	13.17	22-Oct-03
ICSC	GNS		11,964		155,293	\$	12.98	31-Oct-03
ICSC	GNS		3,500		44,030	\$	12.58	31-Oct-03
ICSC	GNS		18,651		237,194	\$	12.72	03-Nov-03
ICSC	GNS		13,236		-	\$	-	05-Nov-03
ICSC	GNS		4,000		49,260	\$	12.32	05-Sep-03
ICSC	GNS		7,409		90,538	\$	12.22	05-Sep-03
ICSC	GNS		39,137		480,602	\$	12.28	11-Sep-03
ICSC	GNS		7,897		96,343	\$	12.20	12-Sep-03
ICSC	GNS		2,596		31,879	\$	12.28	16-Sep-03
ICSC	GNS		3,296		40,471	\$	12.28	16-Sep-03
ICSC	GNS		5,246		64,416	\$	12.28	18-Sep-03
ICSC	GNS	-	3,871	-	48,775	\$	12.60	19-Sep-03
ICSC	GNS		7,753		92,819	\$	11.97	11-Nov-03
ICSC	GNS		5,530		67,466	\$	12.20	12-Nov-03
ICSC	GNS		4,051		48,885	\$	12.07	13-Nov-03
ICSC	GNS		928		11,039	\$	11.90	14-Nov-03
ICSC	GNS		23,720		279,896	\$	11.80	14-Nov-03
ICSC	GNS		20,000		245,630	\$	12.28	17-Sep-03
ICSC	GNS	-	5,742	-	72,349	\$	12.60	19-Sep-03
ICSC	GNS		3,000		39,150	\$	13.05	20-Oct-03
ICSC	GNS		7,000		91,350	\$	13.05	21-Oct-03
ICSC	GNS	-	6,493	-	87,045	\$	13.41	23-Oct-03
ICSC	GNS	-	123	-	1,677	\$	13.63	24-Oct-03
ICSC	GNS	-	967	-	13,105	\$	13.55	24-Oct-03
ICSC	GNS	-	1,470	-	19,963	\$	13.58	24-Oct-03
ICSC	GNS		10,316		126,062	\$	12.22	05-Sep-03
ICSC	GNS		2,596		31,879	\$	12.28	16-Sep-03
ICSC	GNS		3,296		40,471	\$	12.28	16-Sep-03
ICSC	GNS		11,964		155,293	\$	12.98	31-Oct-03
ICSC	GNS		3,151		39,640	\$	12.58	31-Oct-03
ICSC	GNS		11,195		-	\$	-	05-Nov-03
ICSC	GNS		8,187		98,014	\$	11.97	11-Nov-03
ICSC	GNS		5,856		71,443	\$	12.20	12-Nov-03
ICSC	GNS		3,093		37,324	\$	12.07	13-Nov-03
ICSC	GNS		932		11,086	\$	11.90	14-Nov-03
ICSC	GNS		23,818		281,052	\$	11.80	14-Nov-03
ICSC	GNS	-	4,343	-	56,390	\$	12.98	01-Oct-03
ICSC	GNS	-	4,849	-	64,446	\$	13.29	02-Oct-03
ICSC	GNS	-	7,183	-	96,757	\$	13.47	03-Oct-03
ICSC	GNS	-	444	-	6,038	\$	13.60	06-Oct-03
ICSC	GNS	-	621	-	8,442	\$	13.60	06-Oct-03
ICSC	GNS	-	488	-	6,169	\$	12.64	22-Sep-03
ICSC	GNS	-	2,336	-	31,977	\$	13.69	07-Oct-03
ICSC	GNS	-	5,283	-	72,098	\$	13.65	08-Oct-03
ICSC	GNS	-	10,188	-	139,037	\$	13.65	08-Oct-03

PMISF2	GNS		26,644	327,188	\$	12.28	11-Sep-03
PMISF2	GNS	-	20,999	- 264,587	\$	12.60	19-Sep-03
PMISF2	GNS		32,754	425,147	\$	12.98	31-Oct-03
PMISF2	GNS		3,275	41,518	\$	12.68	04-Nov-03
PMISF2	GNS		23,648	-	\$	-	05-Nov-03
PMISF2	GNS		3,075	38,985	\$	12.68	05-Nov-03
PMISF2	GNS		7,285	87,216	\$	11.97	11-Nov-03
PMISF2	GNS		29,673	364,443	\$	12.28	12-Nov-03
PMISF2	GNS		55,109	677,841	\$	12.30	12-Nov-03
PMISF2	GNS		10,584	129,125	\$	12.20	12-Nov-03
PMISF2	GNS		11,795	142,334	\$	12.07	13-Nov-03
PMISF2	GNS		3,802	45,225	\$	11.90	14-Nov-03
PMISF2	GNS		97,164	1,146,535	\$	11.80	14-Nov-03
PMISFJ	GNS		207,473	2,547,768	\$	12.28	11-Sep-03
PMISFJ	GNS		12,981	158,368	\$	12.20	12-Sep-03
PMISFJ	GNS		14,843	182,635	\$	12.30	15-Sep-03
PMISFJ	GNS		12,444	152,812	\$	12.28	16-Sep-03
PMISFJ	GNS		15,799	193,994	\$	12.28	16-Sep-03
PMISFJ	GNS	-	2,924	- 36,961	\$	12.64	22-Sep-03
PMISFJ	GNS	-	13,486	- 183,410	\$	13.60	06-Oct-03
PMISFJ	GNS	-	18,867	- 256,497	\$	13.60	06-Oct-03
PMISFJ	GNS	-	2,840	- 38,624	\$	13.60	06-Oct-03
PMISFJ	GNS	-	3,973	- 54,013	\$	13.60	06-Oct-03
PMISFJ	GNS	-	42,369	- 579,982	\$	13.69	07-Oct-03
PMISFJ	GNS	-	3,322	- 45,292	\$	13.63	24-Oct-03
PMISFJ	GNS	-	26,202	- 355,104	\$	13.55	24-Oct-03
PMISFJ	GNS	-	39,861	- 541,312	\$	13.58	24-Oct-03
PMISFJ	GNS		88,478	1,148,444	\$	12.98	31-Oct-03
PMISFJ	GNS		61,404	-	\$	-	05-Nov-03
PMISFJ	GNS		12,217	145,322	\$	11.90	14-Nov-03
PMISFJ	GNS		312,244	3,684,479	\$	11.80	14-Nov-03
PMSCA	GNS		431	5,594	\$	12.98	31-Oct-03
PMSCA	GNS		331	-	\$	-	05-Nov-03
PMWSCM	GNS		14,667	179,231	\$	12.22	05-Sep-03
PMWSCM	GNS		90,863	1,115,798	\$	12.28	11-Sep-03
PMWSCM	GNS		1,052	12,834	\$	12.20	12-Sep-03
PMWSCM	GNS	-	4,375	- 54,513	\$	12.46	15-Sep-03
PMWSCM	GNS		2,068	25,393	\$	12.28	18-Sep-03
PMWSCM	GNS	-	16,702	- 210,445	\$	12.60	19-Sep-03
PMWSCM	GNS	-	16,255	- 209,144	\$	12.87	26-Sep-03
PMWSCM	GNS	-	21,207	- 275,352	\$	12.98	01-Oct-03
PMWSCM	GNS	-	15,341	- 203,891	\$	13.29	02-Oct-03
PMWSCM	GNS	-	17,922	- 241,415	\$	13.47	03-Oct-03
PMWSCM	GNS	-	6,254	- 85,610	\$	13.69	07-Oct-03
PMWSCM	GNS	-	19,880	- 271,305	\$	13.65	08-Oct-03
PMWSCM	GNS	-	9,389	- 121,996	\$	12.99	14-Oct-03
PMWSCM	GNS	-	15,000	- 201,091	\$	13.41	23-Oct-03
PMWSCM	GNS	-	628	- 8,562	\$	13.63	24-Oct-03
PMWSCM	GNS	-	4,953	- 67,126	\$	13.55	24-Oct-03
PMWSCM	GNS	-	7,535	- 102,325	\$	13.58	24-Oct-03
PMWSCM	GNS		29,409	381,729	\$	12.98	31-Oct-03
PMWSCM	GNS		38,527	489,967	\$	12.72	03-Nov-03
PMWSCM	GNS		18,472	-	\$	-	05-Nov-03

PMWSCM	GNS	11,025	131,991	\$	11.97	11-Nov-03
PMWSCM	GNS	11,302	137,884	\$	12.20	12-Nov-03
PMWSCM	GNS	4,462	53,844	\$	12.07	13-Nov-03
PMWSCM	GNS	1,990	23,671	\$	11.90	14-Nov-03
PMWSCM	GNS	50,862	600,172	\$	11.80	14-Nov-03
PMWSCS	GNS	11,760	143,707	\$	12.22	05-Sep-03
PMWSCS	GNS	- 4,375 -	54,513	\$	12.46	15-Sep-03
PMWSCS	GNS	7,313	89,796	\$	12.28	18-Sep-03
PMWSCS	GNS	- 14,831 -	186,871	\$	12.60	19-Sep-03
PMWSCS	GNS	- 16,255 -	209,144	\$	12.87	26-Sep-03
PMWSCS	GNS	- 20,657 -	268,210	\$	12.98	01-Oct-03
PMWSCS	GNS	- 15,151 -	201,366	\$	13.29	02-Oct-03
PMWSCS	GNS	- 17,817 -	240,000	\$	13.47	03-Oct-03
PMWSCS	GNS	- 2,129 -	28,954	\$	13.60	06-Oct-03
PMWSCS	GNS	- 2,979 -	40,500	\$	13.60	06-Oct-03
PMWSCS	GNS	- 5,509 -	75,412	\$	13.69	07-Oct-03
PMWSCS	GNS	- 19,717 -	269,081	\$	13.65	08-Oct-03
PMWSCS	GNS	- 16,812 -	229,436	\$	13.65	08-Oct-03
PMWSCS	GNS	- 10,000 -	129,935	\$	12.99	14-Oct-03
PMWSCS	GNS	- 15,000 -	197,100	\$	13.14	20-Oct-03
PMWSCS	GNS	- 8,507 -	114,045	\$	13.41	23-Oct-03
PMWSCS	GNS	- 505 -	6,885	\$	13.63	24-Oct-03
PMWSCS	GNS	- 3,986 -	54,020	\$	13.55	24-Oct-03
PMWSCS	GNS	- 6,065 -	82,363	\$	13.58	24-Oct-03
PMWSCS	GNS	27,128	352,121	\$	12.98	31-Oct-03
PMWSCS	GNS	349	4,390	\$	12.58	31-Oct-03
PMWSCS	GNS	17,965	-	\$	-	05-Nov-03
PMWSCS	GNS	10,590	126,783	\$	11.97	11-Nov-03
PMWSCS	GNS	10,975	133,895	\$	12.20	12-Nov-03
PMWSCS	GNS	5,420	65,405	\$	12.07	13-Nov-03
PMWSCS	GNS	1,986	23,624	\$	11.90	14-Nov-03
PMWSCS	GNS	50,764	599,015	\$	11.80	14-Nov-03
QITE2	GNS	3,051	39,602	\$	12.98	31-Oct-03
QITE2	GNS	- 16,254 -	206,848	\$	12.73	05-Nov-03
QITE2	GNS	- 26,953 -	342,294	\$	12.70	06-Nov-03