

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **AUSTEREO GROUP LIMITED**

ACN/ARSN **095 552 060**

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 22 / 01 / 2004

The previous notice was given to the company on 08 / 01 / 2004

The previous notice was dated 07 / 01 / 2004

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	50,329,671	11.97%	54,700,635	13.01%

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 **JOANNE HAWKINS**

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
PMCARE	National Nominees Limited, ACF: Care Super Fund Account Code: PMCARE 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

CHANGES IN RELEVANT INTERESTS

Summary (Perpetual Trustees)		
File		
AEO (AUSTERED GROUP LTD)		Portfolios
Portfolio	Fund	Holdings
<input checked="" type="checkbox"/> AMORF	PM	708,910
<input checked="" type="checkbox"/> ARF	PM	2,138,584
<input checked="" type="checkbox"/> GSF	PM	7,496,106
<input checked="" type="checkbox"/> ICAS	PM	958,661
<input checked="" type="checkbox"/> ICIS	PM	3,404,954
<input checked="" type="checkbox"/> ICSC	PM	4,357,892
<input checked="" type="checkbox"/> NSWTC	PM	1,397,821
<input checked="" type="checkbox"/> SMF	PM	334,004
<input checked="" type="checkbox"/> TEL	PM	969,691
<input checked="" type="checkbox"/> PMSCA	PM	88,825
<input checked="" type="checkbox"/> PMCGSF	PM	689,668
<input checked="" type="checkbox"/> PMWSRF	PM	265,181
<input checked="" type="checkbox"/> PMISFJ	PM	19,089,434
<input checked="" type="checkbox"/> PMWSCM	PM	4,805,713
<input checked="" type="checkbox"/> PMWSCS	PM	3,805,937
<input checked="" type="checkbox"/> CBAISF	PM	941,429
<input checked="" type="checkbox"/> PMISF2	PM	3,052,533
<input checked="" type="checkbox"/> PIWGAF	PM	129,405
<input checked="" type="checkbox"/> PIWSPF	PM	65,887

PRESENT RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	AEO	9,743	13,445	\$ 1.38	09-Jan-04
AMCORP	AEO	41,030	56,621	\$ 1.38	09-Jan-04
AMCORP	AEO	1,921	2,651	\$ 1.38	12-Jan-04
AMCORP	AEO	8,005	10,887	\$ 1.36	12-Jan-04
AMCORP	AEO	6,410	8,718	\$ 1.36	13-Jan-04
AMCORP	AEO	19,144	26,036	\$ 1.36	16-Jan-04
AMCORP	AEO	7,697	10,468	\$ 1.36	22-Jan-04
ARF	AEO	28,342	39,112	\$ 1.38	09-Jan-04
ARF	AEO	119,360	164,717	\$ 1.38	09-Jan-04
ARF	AEO	5,798	8,001	\$ 1.38	12-Jan-04
ARF	AEO	24,160	32,858	\$ 1.36	12-Jan-04
ARF	AEO	19,356	26,324	\$ 1.36	13-Jan-04
ARF	AEO	57,770	78,567	\$ 1.36	16-Jan-04
ARF	AEO	23,561	32,043	\$ 1.36	22-Jan-04
GSF	AEO	101,974	140,724	\$ 1.38	09-Jan-04
GSF	AEO	429,454	592,647	\$ 1.38	09-Jan-04
GSF	AEO	21,105	29,125	\$ 1.38	12-Jan-04
GSF	AEO	87,940	119,598	\$ 1.36	12-Jan-04
GSF	AEO	71,467	97,195	\$ 1.36	13-Jan-04
GSF	AEO	215,368	292,900	\$ 1.36	16-Jan-04
GSF	AEO	85,286	115,989	\$ 1.36	22-Jan-04
ICAS	AEO	2,853	3,937	\$ 1.38	12-Jan-04
ICAS	AEO	11,890	16,170	\$ 1.36	12-Jan-04
ICAS	AEO	8,901	12,105	\$ 1.36	13-Jan-04
ICAS	AEO	27,852	37,879	\$ 1.36	16-Jan-04
ICAS	AEO	13,276	18,321	\$ 1.38	09-Jan-04
ICAS	AEO	55,912	77,159	\$ 1.38	09-Jan-04
ICAS	AEO	15,092	20,525	\$ 1.36	22-Jan-04
NSWTC	AEO	19,229	26,536	\$ 1.38	09-Jan-04
NSWTC	AEO	80,978	111,750	\$ 1.38	09-Jan-04
NSWTC	AEO	3,790	5,230	\$ 1.38	12-Jan-04
NSWTC	AEO	15,792	21,477	\$ 1.36	12-Jan-04
NSWTC	AEO	11,784	16,026	\$ 1.36	13-Jan-04
NSWTC	AEO	37,771	51,369	\$ 1.36	16-Jan-04
NSWTC	AEO	14,941	20,320	\$ 1.36	22-Jan-04
PIWGAF	AEO	13,575	18,734	\$ 1.38	08-Jan-04
PIWGAF	AEO	1,757	2,425	\$ 1.38	09-Jan-04
PIWGAF	AEO	7,397	10,208	\$ 1.38	09-Jan-04
PIWGAF	AEO	344	475	\$ 1.38	12-Jan-04
PIWGAF	AEO	1,431	1,946	\$ 1.36	12-Jan-04
PIWGAF	AEO	1,505	2,047	\$ 1.36	13-Jan-04
PIWGAF	AEO	3,571	4,857	\$ 1.36	16-Jan-04
PIWGAF	AEO	2,495	3,393	\$ 1.36	22-Jan-04
PIWSPF	AEO	918	1,267	\$ 1.38	09-Jan-04
PIWSPF	AEO	3,864	5,332	\$ 1.38	09-Jan-04
PIWSPF	AEO	177	244	\$ 1.38	12-Jan-04
PIWSPF	AEO	740	1,006	\$ 1.36	12-Jan-04
PIWSPF	AEO	593	806	\$ 1.36	13-Jan-04
PIWSPF	AEO	1,771	2,409	\$ 1.36	16-Jan-04

PIWSPF	AEO	1,007	1,370	\$	1.36	22-Jan-04
PMCGSF	AEO	9,445	13,034	\$	1.38	09-Jan-04
PMCGSF	AEO	39,774	54,888	\$	1.38	09-Jan-04
PMCGSF	AEO	1,864	2,572	\$	1.38	12-Jan-04
PMCGSF	AEO	7,769	10,566	\$	1.36	12-Jan-04
PMCGSF	AEO	6,218	8,456	\$	1.36	13-Jan-04
PMCGSF	AEO	20,452	27,815	\$	1.36	16-Jan-04
PMCGSF	AEO	7,577	10,305	\$	1.36	22-Jan-04
CBAISF	AEO	3,430	4,733	\$	1.38	12-Jan-04
CBAISF	AEO	14,291	19,436	\$	1.36	12-Jan-04
CBAISF	AEO	9,071	12,337	\$	1.36	13-Jan-04
CBAISF	AEO	30,790	41,874	\$	1.36	16-Jan-04
CBAISF	AEO	13,851	18,837	\$	1.36	22-Jan-04
ICIS	AEO	8,579	11,839	\$	1.38	12-Jan-04
ICIS	AEO	35,746	48,615	\$	1.36	12-Jan-04
ICIS	AEO	32,707	44,482	\$	1.36	13-Jan-04
ICIS	AEO	98,720	134,259	\$	1.36	16-Jan-04
ICIS	AEO	37,507	51,010	\$	1.36	22-Jan-04
ICSC	AEO	188,675	256,598	\$	1.36	16-Jan-04
ICSC	AEO	19,189	26,481	\$	1.38	09-Jan-04
ICSC	AEO	80,811	111,519	\$	1.38	09-Jan-04
PMISFJ	AEO	65,993	91,070	\$	1.38	12-Jan-04
PMISFJ	AEO	274,961	373,947	\$	1.36	12-Jan-04
PMISFJ	AEO	222,342	302,385	\$	1.36	13-Jan-04
PMISFJ	AEO	650,490	884,666	\$	1.36	16-Jan-04
PMISFJ	AEO	273,642	372,153	\$	1.36	22-Jan-04
PMWSCM	AEO	279,275	379,814	\$	1.36	16-Jan-04
PMWSRF	AEO	1,873	2,585	\$	1.38	09-Jan-04
PMWSRF	AEO	7,888	10,885	\$	1.38	09-Jan-04
PMWSRF	AEO	608	839	\$	1.38	12-Jan-04
PMWSRF	AEO	2,532	3,444	\$	1.36	12-Jan-04
PMWSRF	AEO	4,191	5,700	\$	1.36	13-Jan-04
PMWSRF	AEO	1,084	1,474	\$	1.36	16-Jan-04
PMWSRF	AEO	2,965	4,032	\$	1.36	22-Jan-04
SMF	AEO	4,589	6,333	\$	1.38	09-Jan-04
SMF	AEO	19,324	26,667	\$	1.38	09-Jan-04
SMF	AEO	909	1,254	\$	1.38	12-Jan-04
SMF	AEO	3,788	5,152	\$	1.36	12-Jan-04
SMF	AEO	3,025	4,114	\$	1.36	13-Jan-04
SMF	AEO	9,020	12,267	\$	1.36	16-Jan-04
SMF	AEO	3,678	5,002	\$	1.36	22-Jan-04
TEL	AEO	2,629	3,628	\$	1.38	12-Jan-04
TEL	AEO	10,955	14,899	\$	1.36	12-Jan-04
TEL	AEO	8,769	11,926	\$	1.36	13-Jan-04
TEL	AEO	26,197	35,628	\$	1.36	16-Jan-04
TEL	AEO	12,851	17,734	\$	1.38	09-Jan-04
TEL	AEO	54,122	74,688	\$	1.38	09-Jan-04
TEL	AEO	10,701	14,553	\$	1.36	22-Jan-04