

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

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

ACN/ARSN **008 410 302**

### 1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

ACN (if applicable) **000 431 827**

There was a change in the interests of the  
Substantial holder on **\_16\_ / \_03\_ / 2004\_**

The previous notice was given to the company on **\_03\_ / \_07\_ / 2003\_**

The previous notice was dated **\_02\_ / \_07\_ / 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	7,220,129	13.86%	8,208,533	14.93%

### 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**

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**Perpetual Investments Account Codes & Details**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>PMISF1</b>	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
<b>PMISF2</b>	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
<b>PMISFJ</b>	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
<b>NSWTC</b>	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
<b>ARF</b>	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
<b>PIACT</b>	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT 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
<b>SMF</b>	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
<b>GSF</b>	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
<b>PMBHP</b>	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
<b>PMSCA</b>	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
<b>PMCBUS</b>	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

<b>PPSF</b>	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
<b>SASFIT</b>	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
<b>ICIS</b>	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
<b>ICAS</b>	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
<b>ICSC</b>	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
<b>PMHOST</b>	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
<b>PMCARE</b>	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
<b>PMPSS</b>	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
<b>PMMLC2</b>	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
<b>PMMLC3</b>	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
<b>PMMLC4</b>	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

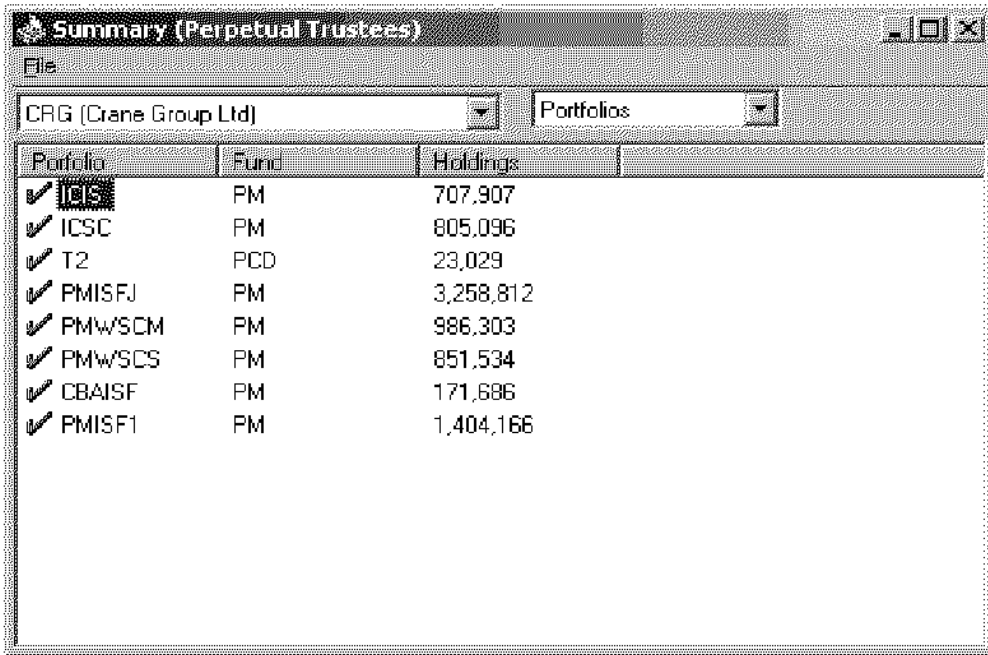
<b>PMMLCI</b>	Westpac Custodian Nominees ACF: MLC Masterkey Account Code: PMMLCI RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MH Level 9, 50 Pitt Street Sydney NSW 2000
<b>PMMLCL</b>	Westpac Custodian 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
<b>PMMLCP</b>	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
<b>PMCSS</b>	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
<b>ICPS</b>	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
<b>NFMGT</b>	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
<b>PMONE</b>	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
<b>PCEF</b>	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
<b>QITE2</b>	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
<b>PIMIT</b>	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
<b>PIWGAF</b>	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

<b>PIWSPF</b>	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
<b>PMFSAS</b>	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
<b>PMSTA</b>	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
<b>PMWSCM</b>	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
<b>PMWSCS</b>	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
<b>PMREST</b>	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 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>AMCORP</b>	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
<b>TEL</b>	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
<b>PMFR</b>	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
<b>PMCPSF</b>	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
<b>PMCGSF</b>	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

<b>CBAISF</b>	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
<b>PMWSRF</b>	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
<b>PTGEN</b>	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
<b>PTAL</b>	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
<b>PTQLD</b>	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
<b>PTCO</b>	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
<b>PTNM</b>	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
<b>PTVIC</b>	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
<b>PNOM</b>	Perpetual Nominees Pty Limited Account Code: PNOM RBC Global Services Australia Nominbees 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
<b>PTAN</b>	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
<b>PML</b>	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

<b>PTWA</b>	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
<b>T2</b>	Perpetual Trustee Company Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T3</b>	Perpetual Trustees Victoria Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T4</b>	Perpetual Trustees Queensland Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T6</b>	Perpetual Trustees WA Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>T7</b>	Perpetual Trustee Company Canberra Limited ( Private Client Division )	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
<b>DIRECTOR</b>	Perpetual Trustees Australia Limited, Directors Personal Holdings	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

PRESENT RELEVANT INTERESTS



The screenshot shows a software window titled "Summary (Perpetual Trustees)". At the top, there is a menu bar with "File". Below the menu bar, there are two dropdown menus: "CRG (Crane Group Ltd)" and "Portfolios". The main content area contains a table with three columns: "Portfolio", "Fund", and "Holdings". Each row in the table has a checkmark in the first column. The data is as follows:

Portfolio	Fund	Holdings
✓ ICIS	PM	707,907
✓ ICSC	PM	805,096
✓ T2	PCD	23,029
✓ PMISFJ	PM	3,258,812
✓ PMWSDM	PM	986,303
✓ PMWSCS	PM	851,534
✓ CBAISF	PM	171,686
✓ PMISF1	PM	1,404,166

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
CBAISF	CRG	89	904	\$ 10.16	28-Jul-03
CBAISF	CRG	288	2,931	\$ 10.18	28-Jul-03
CBAISF	CRG	12,332	135,775	\$ 11.01	22-Aug-03
CBAISF	CRG	626	6,892	\$ 11.01	22-Aug-03
CBAISF	CRG	- 1,400 -	14,700	\$ 10.50	04-Sep-03
CBAISF	CRG	- 299 -	3,083	\$ 10.31	01-Oct-03
CBAISF	CRG	- 598 -	6,174	\$ 10.33	01-Oct-03
CBAISF	CRG	- 597 -	6,167	\$ 10.33	01-Oct-03
CBAISF	CRG	- 1,868 -	19,184	\$ 10.27	02-Oct-03
CBAISF	CRG	- 1,097 -	11,606	\$ 10.58	14-Oct-03
CBAISF	CRG	- 11,727 -	121,319	\$ 10.35	15-Oct-03
CBAISF	CRG	- 52 -	546	\$ 10.49	03-Jul-03
CBAISF	CRG	- 8 -	83	\$ 10.38	04-Jul-03
CBAISF	CRG	- 26 -	270	\$ 10.38	07-Jul-03
CBAISF	CRG	818	8,344	\$ 10.20	30-Jul-03
CBAISF	CRG	6,355	65,457	\$ 10.30	30-Jul-03
CBAISF	CRG	- 12,332 -	135,775	\$ 11.01	22-Aug-03
CBAISF	CRG	- 266 -	2,937	\$ 11.04	22-Aug-03
CBAISF	CRG	6,300	65,079	\$ 10.33	12-Sep-03
CBAISF	CRG	352	3,659	\$ 10.39	09-Oct-03
CBAISF	CRG	19,488	201,609	\$ 10.35	15-Oct-03
CBAISF	CRG	3,202	32,821	\$ 10.25	17-Oct-03
CBAISF	CRG	1,028	8,707	\$ 8.47	08-Mar-04
CBAISF	CRG	200	2,064	\$ 10.32	11-Sep-03
CBAISF	CRG	357	3,602	\$ 10.09	28-Aug-03
CBAISF	CRG	- 626 -	6,892	\$ 11.01	22-Aug-03
CBAISF	CRG	- 164 -	1,811	\$ 11.04	22-Aug-03
CBAISF	CRG	1,611	16,545	\$ 10.27	02-Oct-03
CBAISF	CRG	150	1,559	\$ 10.39	09-Oct-03
CBAISF	CRG	8,683	91,172	\$ 10.50	04-Sep-03
CBAISF	CRG	448	4,583	\$ 10.23	16-Sep-03
CBAISF	CRG	533	5,463	\$ 10.25	16-Sep-03
CBAISF	CRG	2,200	22,770	\$ 10.35	11-Sep-03
CBAISF	CRG	428	3,625	\$ 8.47	08-Mar-04
CBAISF	CRG	- 61 -	640	\$ 10.49	03-Jul-03
CBAISF	CRG	- 214 -	2,362	\$ 11.04	21-Aug-03
CBAISF	CRG	5,179	54,794	\$ 10.58	14-Oct-03
CBAISF	CRG	3,126	32,339	\$ 10.35	15-Oct-03
CBAISF	CRG	1,373	14,073	\$ 10.25	17-Oct-03
CBAISF	CRG	2,912	26,557	\$ 9.12	05-Nov-03
CBAISF	CRG	634	5,655	\$ 8.92	06-Nov-03
CBAISF	CRG	992	8,918	\$ 8.99	06-Nov-03
ICIS	CRG	118	1,199	\$ 10.16	28-Jul-03
ICIS	CRG	383	3,897	\$ 10.18	28-Jul-03
ICIS	CRG	63,252	696,405	\$ 11.01	22-Aug-03
ICIS	CRG	2,974	32,744	\$ 11.01	22-Aug-03
ICIS	CRG	- 27,184 -	285,432	\$ 10.50	04-Sep-03
ICIS	CRG	- 1,252 -	12,908	\$ 10.31	01-Oct-03
ICIS	CRG	- 2,505 -	25,864	\$ 10.33	01-Oct-03

ICIS	CRG	-	2,505	-	25,877	\$	10.33	01-Oct-03
ICIS	CRG	-	6,305	-	64,752	\$	10.27	02-Oct-03
ICIS	CRG		1,472		15,176	\$	10.31	09-Oct-03
ICIS	CRG	-	4,803	-	50,816	\$	10.58	14-Oct-03
ICIS	CRG	-	38,364	-	396,888	\$	10.35	15-Oct-03
ICIS	CRG	-	63,252	-	696,405	\$	11.01	22-Aug-03
ICIS	CRG	-	1,131	-	12,486	\$	11.04	22-Aug-03
ICIS	CRG		1,065		10,863	\$	10.20	30-Jul-03
ICIS	CRG		8,274		85,222	\$	10.30	30-Jul-03
ICIS	CRG	-	143	-	1,484	\$	10.38	07-Jul-03
ICIS	CRG	-	2	-	21	\$	10.38	09-Jul-03
ICIS	CRG	-	281	-	2,949	\$	10.49	03-Jul-03
ICIS	CRG	-	44	-	457	\$	10.38	04-Jul-03
ICIS	CRG		15,684		161,702	\$	10.31	10-Oct-03
ICIS	CRG		280		2,910	\$	10.39	09-Oct-03
ICIS	CRG		28,132		291,034	\$	10.35	15-Oct-03
ICIS	CRG		18,855		159,702	\$	8.47	16-Mar-04
ICIS	CRG	-	267	-	2,802	\$	10.49	03-Jul-03
ICIS	CRG	-	2,342	-	25,854	\$	11.04	21-Aug-03
ICIS	CRG	-	2,974	-	32,744	\$	11.01	22-Aug-03
ICIS	CRG	-	734	-	8,103	\$	11.04	22-Aug-03
ICIS	CRG		1,125		11,349	\$	10.09	28-Aug-03
ICIS	CRG		20,006		210,063	\$	10.50	04-Sep-03
ICIS	CRG		600		6,192	\$	10.32	11-Sep-03
ICIS	CRG		7,000		72,450	\$	10.35	11-Sep-03
ICIS	CRG		1,453		14,864	\$	10.23	16-Sep-03
ICIS	CRG		1,729		17,722	\$	10.25	16-Sep-03
ICIS	CRG		5,480		56,280	\$	10.27	02-Oct-03
ICIS	CRG		5,481		56,509	\$	10.31	11-Oct-03
ICIS	CRG		5,654		59,819	\$	10.58	14-Oct-03
ICIS	CRG		11,119		115,030	\$	10.35	15-Oct-03
ICIS	CRG		10,555		96,262	\$	9.12	05-Nov-03
ICIS	CRG		2,028		18,090	\$	8.92	06-Nov-03
ICIS	CRG		3,176		28,552	\$	8.99	06-Nov-03
ICIS	CRG		7,462		63,203	\$	8.47	16-Mar-04
ICSC	CRG	-	995	-	10,362	\$	10.41	14-Jul-03
ICSC	CRG	-	4,467	-	46,486	\$	10.41	16-Jul-03
ICSC	CRG	-	1,108	-	12,088	\$	10.91	28-Jul-03
ICSC	CRG		1,046		10,627	\$	10.16	28-Jul-03
ICSC	CRG		3,410		34,699	\$	10.18	28-Jul-03
ICSC	CRG		12,500		127,401	\$	10.19	29-Jul-03
ICSC	CRG		755		7,701	\$	10.20	30-Jul-03
ICSC	CRG		5,872		60,482	\$	10.30	30-Jul-03
ICSC	CRG	-	278	-	3,069	\$	11.04	22-Aug-03
ICSC	CRG		377		3,803	\$	10.09	28-Aug-03
ICSC	CRG		25,000		262,003	\$	10.48	03-Sep-03
ICSC	CRG		6,311		66,266	\$	10.50	04-Sep-03
ICSC	CRG		5,000		52,020	\$	10.40	05-Sep-03
ICSC	CRG		300		3,096	\$	10.32	11-Sep-03
ICSC	CRG		3,300		34,155	\$	10.35	11-Sep-03
ICSC	CRG		3,842		39,629	\$	10.31	12-Sep-03
ICSC	CRG		607		6,210	\$	10.23	16-Sep-03
ICSC	CRG		723		7,411	\$	10.25	16-Sep-03

ICSC	CRG	20,000	208,240	\$	10.41	22-Sep-03
ICSC	CRG	10,410	106,584	\$	10.24	29-Sep-03
ICSC	CRG	10,480	108,049	\$	10.31	09-Oct-03
ICSC	CRG	1,251	13,003	\$	10.39	09-Oct-03
ICSC	CRG	7,253	76,737	\$	10.58	14-Oct-03
ICSC	CRG	5,824	60,251	\$	10.35	15-Oct-03
ICSC	CRG	4,942	45,071	\$	9.12	05-Nov-03
ICSC	CRG	965	8,608	\$	8.92	06-Nov-03
ICSC	CRG	1,511	13,584	\$	8.99	06-Nov-03
ICSC	CRG	936	7,928	\$	8.47	08-Mar-04
ICSC	CRG	15,828	134,063	\$	8.47	16-Mar-04
ICSC	CRG	- 4,543 -	47,276	\$	10.41	16-Jul-03
ICSC	CRG	949	9,642	\$	10.16	28-Jul-03
ICSC	CRG	3,091	31,453	\$	10.18	28-Jul-03
ICSC	CRG	12,500	127,401	\$	10.19	29-Jul-03
ICSC	CRG	510	5,145	\$	10.09	28-Aug-03
ICSC	CRG	900	9,288	\$	10.32	11-Sep-03
ICSC	CRG	10,480	108,049	\$	10.31	10-Oct-03
ICSC	CRG	13,966	144,483	\$	10.35	15-Oct-03
ICSC	CRG	9,952	103,003	\$	10.35	11-Sep-03
ICSC	CRG	2,043	21,073	\$	10.31	12-Sep-03
ICSC	CRG	3,000	30,519	\$	10.17	15-Sep-03
ICSC	CRG	10,000	102,650	\$	10.27	15-Sep-03
ICSC	CRG	4,438	45,448	\$	10.24	30-Sep-03
ICSC	CRG	633	6,457	\$	10.20	30-Jul-03
ICSC	CRG	4,920	50,676	\$	10.30	30-Jul-03
ICSC	CRG	- 195 -	2,153	\$	11.04	22-Aug-03
ICSC	CRG	- 686 -	7,144	\$	10.41	14-Jul-03
ICSC	CRG	- 436 -	4,534	\$	10.40	15-Jul-03
ICSC	CRG	975	8,697	\$	8.92	06-Nov-03
ICSC	CRG	1,528	13,737	\$	8.99	06-Nov-03
ICSC	CRG	10,827	97,877	\$	9.04	10-Nov-03
ICSC	CRG	1,773	15,017	\$	8.47	08-Mar-04
ICSC	CRG	14,000	118,580	\$	8.47	16-Mar-04
PMISF1	CRG	50,896	526,774	\$	10.35	11-Sep-03
PMISF1	CRG	10,729	109,759	\$	10.23	16-Sep-03
PMISF1	CRG	12,761	130,800	\$	10.25	16-Sep-03
PMISF1	CRG	35,409	363,650	\$	10.27	02-Oct-03
PMISF1	CRG	28,797	296,897	\$	10.31	09-Oct-03
PMISF1	CRG	7,850	81,593	\$	10.39	09-Oct-03
PMISF1	CRG	- 1,822 -	19,122	\$	10.49	03-Jul-03
PMISF1	CRG	- 7,560 -	83,458	\$	11.04	21-Aug-03
PMISF1	CRG	- 20,637 -	227,213	\$	11.01	22-Aug-03
PMISF1	CRG	- 4,180 -	46,147	\$	11.04	22-Aug-03
PMISF1	CRG	9,018	90,976	\$	10.09	28-Aug-03
PMISF1	CRG	141,311	1,483,766	\$	10.50	04-Sep-03
PMISF1	CRG	4,215	43,499	\$	10.32	11-Sep-03
PMISF1	CRG	31,667	335,037	\$	10.58	14-Oct-03
PMISF1	CRG	77,340	800,106	\$	10.35	15-Oct-03
PMISF1	CRG	71,757	654,424	\$	9.12	05-Nov-03
PMISF1	CRG	16,496	147,144	\$	8.92	06-Nov-03
PMISF1	CRG	25,831	232,221	\$	8.99	06-Nov-03
PMISF1	CRG	9,572	81,075	\$	8.47	08-Mar-04

PMISF1	CRG	51,844	439,119	\$	8.47	16-Mar-04
PMISF2	CRG	1,794	18,227	\$	10.16	28-Jul-03
PMISF2	CRG	5,846	59,487	\$	10.18	28-Jul-03
PMISF2	CRG	408,544	4,498,069	\$	11.01	22-Aug-03
PMISF2	CRG	20,637	227,213	\$	11.01	22-Aug-03
PMISF2	CRG	- 171,416	- 1,799,868	\$	10.50	04-Sep-03
PMISF2	CRG	- 8,449	- 87,109	\$	10.31	01-Oct-03
PMISF2	CRG	- 16,897	- 174,462	\$	10.33	01-Oct-03
PMISF2	CRG	- 16,898	- 174,556	\$	10.33	01-Oct-03
PMISF2	CRG	- 41,827	- 429,563	\$	10.27	02-Oct-03
PMISF2	CRG	18,977	195,653	\$	10.31	09-Oct-03
PMISF2	CRG	- 44,100	- 466,578	\$	10.58	14-Oct-03
PMISF2	CRG	- 258,872	- 2,678,112	\$	10.35	15-Oct-03
PMISFJ	CRG	- 408,544	- 4,498,069	\$	11.01	22-Aug-03
PMISFJ	CRG	- 8,759	- 96,699	\$	11.04	22-Aug-03
PMISFJ	CRG	137,758	1,425,150	\$	10.35	15-Oct-03
PMISFJ	CRG	100,954	1,040,836	\$	10.31	09-Oct-03
PMISFJ	CRG	7,368	76,583	\$	10.39	09-Oct-03
PMISFJ	CRG	- 1,817	- 19,069	\$	10.49	03-Jul-03
PMISFJ	CRG	- 1,020	- 10,588	\$	10.38	04-Jul-03
PMISFJ	CRG	- 781	- 8,107	\$	10.38	07-Jul-03
PMISFJ	CRG	- 121	- 1,256	\$	10.38	09-Jul-03
PMISFJ	CRG	- 45,826	- 483,464	\$	10.55	25-Jul-03
PMISFJ	CRG	11,781	120,166	\$	10.20	30-Jul-03
PMISFJ	CRG	91,560	943,068	\$	10.30	30-Jul-03
PMISFJ	CRG	22,422	189,914	\$	8.47	08-Mar-04
PMISFJ	CRG	120,311	1,019,034	\$	8.47	16-Mar-04
PMWSCM	CRG	10,098	92,094	\$	9.12	05-Nov-03
PMWSCM	CRG	2,228	19,874	\$	8.92	06-Nov-03
PMWSCM	CRG	3,489	31,366	\$	8.99	06-Nov-03
PMWSCM	CRG	29,373	302,836	\$	10.31	09-Oct-03
PMWSCM	CRG	2,749	28,573	\$	10.39	09-Oct-03
PMWSCM	CRG	2,954	30,013	\$	10.16	28-Jul-03
PMWSCM	CRG	1,523	15,581	\$	10.23	16-Sep-03
PMWSCM	CRG	247	2,613	\$	10.58	14-Oct-03
PMWSCM	CRG	10,176	105,274	\$	10.35	15-Oct-03
PMWSCM	CRG	1,811	18,563	\$	10.25	16-Sep-03
PMWSCM	CRG	- 2,309	- 24,046	\$	10.41	14-Jul-03
PMWSCM	CRG	- 13,234	- 137,719	\$	10.41	16-Jul-03
PMWSCM	CRG	- 1,392	- 15,187	\$	10.91	28-Jul-03
PMWSCM	CRG	6,500	66,564	\$	10.24	30-Sep-03
PMWSCM	CRG	10,000	103,100	\$	10.31	01-Oct-03
PMWSCM	CRG	7,500	77,025	\$	10.27	02-Oct-03
PMWSCM	CRG	9,626	97,950	\$	10.18	28-Jul-03
PMWSCM	CRG	600	6,192	\$	10.32	11-Sep-03
PMWSCM	CRG	6,652	68,848	\$	10.35	11-Sep-03
PMWSCM	CRG	- 4,698	- 48,765	\$	10.38	30-Jul-03
PMWSCM	CRG	1,770	18,054	\$	10.20	30-Jul-03
PMWSCM	CRG	- 4,226	- 44,555	\$	10.54	01-Sep-03
PMWSCM	CRG	23,689	248,735	\$	10.50	04-Sep-03
PMWSCM	CRG	13,760	141,728	\$	10.30	30-Jul-03
PMWSCM	CRG	- 568	- 6,271	\$	11.04	22-Aug-03
PMWSCM	CRG	1,373	13,851	\$	10.09	28-Aug-03

PMWSCM	CRG		837	7,089	\$	8.47	08-Mar-04
PMWSCM	CRG		36,634	310,290	\$	8.47	16-Mar-04
PMWSCS	CRG	-	2,618	-	27,264	\$	10.41 14-Jul-03
PMWSCS	CRG	-	1,013	-	10,535	\$	10.40 15-Jul-03
PMWSCS	CRG	-	13,159	-	136,938	\$	10.41 16-Jul-03
PMWSCS	CRG		3,050	30,988	\$	10.16	28-Jul-03
PMWSCS	CRG		9,946	101,207	\$	10.18	28-Jul-03
PMWSCS	CRG	-	4,699	-	48,776	\$	10.38 30-Jul-03
PMWSCS	CRG		1,642	16,748	\$	10.20	30-Jul-03
PMWSCS	CRG		12,759	131,418	\$	10.30	30-Jul-03
PMWSCS	CRG	-	651	-	7,187	\$	11.04 22-Aug-03
PMWSCS	CRG		1,240	12,509	\$	10.09	28-Aug-03
PMWSCS	CRG	-	38,827	-	404,266	\$	10.41 29-Aug-03
PMWSCS	CRG	-	6,947	-	73,242	\$	10.54 01-Sep-03
PMWSCS	CRG		1,800	18,567	\$	10.31	12-Sep-03
PMWSCS	CRG		2,062	21,116	\$	10.24	30-Sep-03
PMWSCS	CRG		28,980	298,784	\$	10.31	09-Oct-03
PMWSCS	CRG		2,034	21,042	\$	10.35	15-Oct-03
PMWSCS	CRG		2,217	19,776	\$	8.92	06-Nov-03
PMWSCS	CRG		3,473	31,222	\$	8.99	06-Nov-03
PMWSCS	CRG		31,655	268,118	\$	8.47	16-Mar-04
PMWSRF	CRG		456	4,665	\$	10.23	16-Sep-03
PMWSRF	CRG		543	5,566	\$	10.25	16-Sep-03
PMWSRF	CRG		1,139	-	\$	-	08-Oct-03
PMWSRF	CRG		2,500	22,375	\$	8.95	07-Nov-03
PMWSRF	CRG	-	36,996	-	313,356	\$	8.47 08-Mar-04
PMWSRF	CRG		1,429	12,104	\$	8.47	16-Mar-04
PMWSRF	CRG	-	1,429	-	12,204	\$	8.54 16-Mar-04
T2	CRG	-	1,596	-	\$	-	-
T7	CRG	-	1,525	-	\$	-	-