

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **UNITAB LIMITED**

ACN/ARSN **006 624 228**

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 29 / 04 / 2004

The previous notice was given to the company on 25 / 02 / 2004

The previous notice was dated 24 / 02 / 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	7,934,319	5.96%	9,304,873	6.98%

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
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI C/- RBC Global Services Australia Nominees Pty Ltd Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C FNPEAE/9353-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PIACT	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
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 2000	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 2000	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
PMCPSPF	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSPF. 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 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
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		
UTB (UNITAB LIMITED)		Portfolios
Portfolio	Fund	Holdings
<input checked="" type="checkbox"/> IBS	PM	296,638
<input checked="" type="checkbox"/> ICSC	PM	1,648,778
<input checked="" type="checkbox"/> PCEF	PM	838,845
<input checked="" type="checkbox"/> T2	PCD	6,500
<input checked="" type="checkbox"/> PMCBUS	PM	517,320
<input checked="" type="checkbox"/> PMHOST	PM	208,488
<input checked="" type="checkbox"/> PMSTA	PM	514,069
<input checked="" type="checkbox"/> PMWSDM	PM	2,442,750
<input checked="" type="checkbox"/> PMWSDS	PM	452,467
<input checked="" type="checkbox"/> CBAISF	PM	103,799
<input checked="" type="checkbox"/> PMISF1	PM	2,112,731
<input checked="" type="checkbox"/> PIACT	PM	162,488

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
PCEF	UTB	- 18,644 -	127,759	\$ 6.85	25-Feb-04
PCEF	UTB	- 12,278 -	83,899	\$ 6.83	26-Feb-04
PCEF	UTB	14,921	96,944	\$ 6.50	05-Mar-04
PCEF	UTB	13,769	89,499	\$ 6.50	08-Mar-04
PCEF	UTB	20,245	131,593	\$ 6.50	09-Mar-04
PCEF	UTB	234	1,535	\$ 6.56	23-Mar-04
PCEF	UTB	8,538	56,382	\$ 6.60	24-Mar-04
PCEF	UTB	14,270	94,386	\$ 6.61	25-Mar-04
PCEF	UTB	5,995	38,968	\$ 6.50	05-Apr-04
PCEF	UTB	14,911	96,922	\$ 6.50	05-Apr-04
PCEF	UTB	7,285	47,288	\$ 6.49	15-Apr-04
PCEF	UTB	38,099	247,225	\$ 6.49	21-Apr-04
PCEF	UTB	18,653	121,058	\$ 6.49	22-Apr-04
PCEF	UTB	14,083	97,984	\$ 6.96	23-Apr-04
PCEF	UTB	123,130	929,437	\$ 7.55	29-Apr-04
PIACT	UTB	16,387	106,398	\$ 6.49	03-Mar-04
PIACT	UTB	2,000	13,000	\$ 6.50	04-Mar-04
PIACT	UTB	77,442	503,151	\$ 6.50	05-Mar-04
PIACT	UTB	3,457	22,471	\$ 6.50	08-Mar-04
PIACT	UTB	3,235	21,028	\$ 6.50	09-Mar-04
PIACT	UTB	1,133	7,482	\$ 6.60	24-Mar-04
PIACT	UTB	2,735	18,090	\$ 6.61	25-Mar-04
PIACT	UTB	436	2,834	\$ 6.50	05-Apr-04
PIACT	UTB	1,085	7,053	\$ 6.50	05-Apr-04
PIACT	UTB	505	3,278	\$ 6.49	15-Apr-04
PIACT	UTB	11,735	76,160	\$ 6.49	22-Apr-04
PIACT	UTB	1,989	13,839	\$ 6.96	23-Apr-04
PIACT	UTB	23,875	180,219	\$ 7.55	29-Apr-04
PMCBUS	UTB	- 10,496 -	71,924	\$ 6.85	25-Feb-04
PMCBUS	UTB	- 8,030 -	54,871	\$ 6.83	26-Feb-04
PMCBUS	UTB	4,184	27,154	\$ 6.49	21-Apr-04
PMCBUS	UTB	25,336	164,406	\$ 6.49	21-Apr-04
PMCBUS	UTB	7,170	46,533	\$ 6.49	22-Apr-04
PMCBUS	UTB	3,735	25,987	\$ 6.96	23-Apr-04
PMCBUS	UTB	12,535	81,478	\$ 6.50	09-Mar-04
PMCBUS	UTB	3,248	21,449	\$ 6.60	24-Mar-04
PMCBUS	UTB	10,587	68,785	\$ 6.50	05-Mar-04
PMCBUS	UTB	8,513	55,335	\$ 6.50	08-Mar-04
PMCBUS	UTB	1,775	11,522	\$ 6.49	15-Apr-04
PMCBUS	UTB	9,327	61,692	\$ 6.61	25-Mar-04
PMCBUS	UTB	601	3,907	\$ 6.50	05-Apr-04
PMCBUS	UTB	1,495	9,718	\$ 6.50	05-Apr-04
PMCBUS	UTB	76,451	577,084	\$ 7.55	29-Apr-04
CBAISF	UTB	- 2,500 -	17,131	\$ 6.85	25-Feb-04
CBAISF	UTB	- 1,096 -	7,489	\$ 6.83	26-Feb-04
CBAISF	UTB	4,163	27,048	\$ 6.50	05-Mar-04
CBAISF	UTB	1,359	8,834	\$ 6.50	08-Mar-04
CBAISF	UTB	1,733	11,265	\$ 6.50	09-Mar-04
CBAISF	UTB	2,561	16,939	\$ 6.61	25-Mar-04

CBAISF	UTB		3,484	22,615	\$	6.49	15-Apr-04
CBAISF	UTB		1,059	6,873	\$	6.49	16-Apr-04
CBAISF	UTB		1,436	9,320	\$	6.49	21-Apr-04
CBAISF	UTB		1,775	11,518	\$	6.49	21-Apr-04
CBAISF	UTB		2,134	13,850	\$	6.49	22-Apr-04
CBAISF	UTB		1,729	11,212	\$	6.48	22-Apr-04
CBAISF	UTB		980	7,379	\$	7.53	27-Apr-04
CBAISF	UTB		6,091	45,977	\$	7.55	29-Apr-04
PMHOST	UTB	-	3,832	- 26,259	\$	6.85	25-Feb-04
PMHOST	UTB		127	824	\$	6.49	15-Apr-04
PMHOST	UTB	-	2,766	- 18,901	\$	6.83	26-Feb-04
PMHOST	UTB		2,720	17,672	\$	6.50	05-Mar-04
PMHOST	UTB		2,927	19,026	\$	6.50	08-Mar-04
PMHOST	UTB		4,255	27,658	\$	6.50	09-Mar-04
PMHOST	UTB		1,308	8,638	\$	6.60	24-Mar-04
PMHOST	UTB		2,971	19,651	\$	6.61	25-Mar-04
PMHOST	UTB		468	3,042	\$	6.50	05-Apr-04
PMHOST	UTB		1,163	7,560	\$	6.50	05-Apr-04
PMHOST	UTB		8,231	53,411	\$	6.49	21-Apr-04
PMHOST	UTB		3,888	25,233	\$	6.49	22-Apr-04
PMHOST	UTB		28,344	197,207	\$	6.96	23-Apr-04
PMHOST	UTB		31,778	239,874	\$	7.55	29-Apr-04
ICIS	UTB		6,624	42,988	\$	6.49	16-Apr-04
ICIS	UTB		36	234	\$	6.49	21-Apr-04
ICIS	UTB		4,736	30,732	\$	6.49	21-Apr-04
ICIS	UTB		6,697	43,464	\$	6.49	22-Apr-04
ICIS	UTB		4,991	32,365	\$	6.48	22-Apr-04
ICIS	UTB		2,306	14,989	\$	6.50	08-Mar-04
ICIS	UTB		6,492	42,198	\$	6.50	09-Mar-04
ICIS	UTB		10,972	71,286	\$	6.50	05-Mar-04
ICIS	UTB	-	4,761	- 32,533	\$	6.83	26-Feb-04
ICIS	UTB	-	9,159	- 62,762	\$	6.85	25-Feb-04
ICIS	UTB		2,311	15,286	\$	6.61	25-Mar-04
ICIS	UTB		466	3,025	\$	6.49	15-Apr-04
ICIS	UTB		7,436	55,993	\$	7.53	27-Apr-04
ICIS	UTB		9,534	71,967	\$	7.55	29-Apr-04
ICSC	UTB	-	4,676	- 32,042	\$	6.85	25-Feb-04
ICSC	UTB	-	29	- 198	\$	6.83	26-Feb-04
ICSC	UTB		16,284	105,799	\$	6.50	05-Mar-04
ICSC	UTB		5,733	37,265	\$	6.50	08-Mar-04
ICSC	UTB		1,764	11,570	\$	6.56	23-Mar-04
ICSC	UTB		2,382	15,624	\$	6.56	23-Mar-04
ICSC	UTB		6,841	45,175	\$	6.60	24-Mar-04
ICSC	UTB		4,296	28,415	\$	6.61	25-Mar-04
ICSC	UTB		265	1,749	\$	6.60	29-Mar-04
ICSC	UTB		3,750	24,375	\$	6.50	05-Apr-04
ICSC	UTB		9,327	60,626	\$	6.50	05-Apr-04
ICSC	UTB		5,300	34,403	\$	6.49	15-Apr-04
ICSC	UTB		5,625	36,505	\$	6.49	16-Apr-04
ICSC	UTB		2,850	18,525	\$	6.50	19-Apr-04
ICSC	UTB		3,805	24,733	\$	6.50	20-Apr-04
ICSC	UTB		4,773	30,977	\$	6.49	21-Apr-04
ICSC	UTB		7,100	46,072	\$	6.49	21-Apr-04

ICSC	UTB		8,200	53,218	\$	6.49	22-Apr-04	
ICSC	UTB		2,560	16,601	\$	6.48	22-Apr-04	
ICSC	UTB		1,105	7,688	\$	6.96	23-Apr-04	
ICSC	UTB		3,957	29,796	\$	7.53	27-Apr-04	
ICSC	UTB		9,763	73,695	\$	7.55	29-Apr-04	
ICSC	UTB		6,841	45,175	\$	6.60	24-Mar-04	
ICSC	UTB		1,818	11,817	\$	6.50	05-Apr-04	
ICSC	UTB		4,522	29,393	\$	6.50	05-Apr-04	
ICSC	UTB		5,300	34,403	\$	6.49	15-Apr-04	
ICSC	UTB		4,553	29,548	\$	6.49	16-Apr-04	
ICSC	UTB		4,773	30,977	\$	6.49	21-Apr-04	
ICSC	UTB		3,390	21,998	\$	6.49	21-Apr-04	
ICSC	UTB		3,053	19,814	\$	6.49	22-Apr-04	
ICSC	UTB		2,570	16,665	\$	6.48	22-Apr-04	
PMISF1	UTB		19,470	128,781	\$	6.61	25-Mar-04	
PMISF1	UTB	-	32,192	-	219,977	\$	6.83	26-Feb-04
PMISF1	UTB		79,805	518,503	\$	6.50	05-Mar-04	
PMISF1	UTB		19,267	125,236	\$	6.50	08-Mar-04	
PMISF1	UTB		43,200	280,800	\$	6.50	09-Mar-04	
PMISF1	UTB		17,250	111,972	\$	6.49	15-Apr-04	
PMISF1	UTB		26,067	169,169	\$	6.49	16-Apr-04	
PMISF1	UTB	-	54,906	-	376,245	\$	6.85	25-Feb-04
PMISF1	UTB		14,436	93,690	\$	6.49	21-Apr-04	
PMISF1	UTB		35,087	227,680	\$	6.49	21-Apr-04	
PMISF1	UTB		40,267	261,333	\$	6.49	22-Apr-04	
PMISF1	UTB		35,633	231,066	\$	6.48	22-Apr-04	
PMISF1	UTB		25,638	178,380	\$	6.96	23-Apr-04	
PMISF1	UTB		26,799	201,796	\$	7.53	27-Apr-04	
PMISF1	UTB		70,736	533,945	\$	7.55	29-Apr-04	
PMSTA	UTB	-	7,365	-	50,327	\$	6.83	26-Feb-04
PMSTA	UTB		19,252	125,083	\$	6.50	05-Mar-04	
PMSTA	UTB		11,155	72,508	\$	6.50	09-Mar-04	
PMSTA	UTB		2,150	14,102	\$	6.56	23-Mar-04	
PMSTA	UTB		6,294	41,563	\$	6.60	24-Mar-04	
PMSTA	UTB		19,458	128,702	\$	6.61	25-Mar-04	
PMSTA	UTB		11,508	74,700	\$	6.49	15-Apr-04	
PMSTA	UTB	-	5,857	-	40,135	\$	6.85	25-Feb-04
PMSTA	UTB		5,362	34,799	\$	6.49	21-Apr-04	
PMSTA	UTB		25,134	163,095	\$	6.49	21-Apr-04	
PMSTA	UTB		7,652	49,661	\$	6.49	22-Apr-04	
PMSTA	UTB		3,205	22,299	\$	6.96	23-Apr-04	
PMSTA	UTB		68,622	517,988	\$	7.55	29-Apr-04	
PMWSCM	UTB	-	11,965	-	81,991	\$	6.85	25-Feb-04
PMWSCM	UTB	-	7,581	-	51,803	\$	6.83	26-Feb-04
PMWSCM	UTB		13,697	88,991	\$	6.50	05-Mar-04	
PMWSCM	UTB		4,074	26,440	\$	6.49	22-Apr-04	
PMWSCM	UTB		4,499	29,174	\$	6.48	22-Apr-04	
PMWSCM	UTB		3,419	23,788	\$	6.96	23-Apr-04	
PMWSCM	UTB		2,258	17,003	\$	7.53	27-Apr-04	
PMWSCM	UTB		11,827	89,275	\$	7.55	29-Apr-04	
PMWSCS	UTB		3,805	24,733	\$	6.50	20-Apr-04	
PMWSCS	UTB		3,710	24,074	\$	6.49	21-Apr-04	
PMWSCS	UTB		9,221	59,844	\$	6.49	22-Apr-04	

PMWSCS	UTB		4,489	29,109	\$	6.48	22-Apr-04
PMWSCS	UTB		1,072	6,957	\$	6.49	16-Apr-04
PMWSCS	UTB		1,932	12,558	\$	6.50	05-Apr-04
PMWSCS	UTB		4,805	31,233	\$	6.50	05-Apr-04
QITE2	UTB	-	1,090	7,118	\$	6.53	12-Mar-04
QITE2	UTB	-	871	5,722	\$	6.57	02-Apr-04
QITE2	UTB	-	58,496	381,404	\$	6.52	05-Apr-04