

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **CSR LIMITED**

ACN/ARSN **001 657 370**

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 **_27_ / _05_ / 2004_**

The previous notice was given to the company on **_04_ / _05_ / 2004_**

The previous notice was dated **_03_ / _05_ / 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	104,530,902	11.40%	114,119,729	12.46%

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 **ASST. 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 I 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
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
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 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			
CSR [Csr Ltd]		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	1,373,931	
✓ ARF	PM	4,324,824	
✓ GSF	PM	15,114,288	
✓ ICAS	PM	1,978,513	
✓ ICIS	PM	8,579,923	
✓ NSWTC	PM	2,567,963	
✓ PCEF	PM	4,493,804	
✓ PML	PT	140,370	
✓ PTAL	PT	429,200	
✓ PTAN	PT	26,249	
✓ PTCO	PT	380,430	
✓ PTGEN	PT	53,519	
✓ PTNM	PT	27,885	
✓ PTQLD	PT	16,210	
✓ PTVIC	PT	93,805	
✓ PTWA	PT	7,332	
✓ SMF	PM	647,409	
✓ TEL	PM	1,961,047	
✓ T2	PCD	141,930	
✓ T7	PCD	7,451	
✓ PMCBUS	PM	2,864,157	
✓ PMHOST	PM	1,101,752	
✓ PMSTA	PM	2,776,406	
✓ PMCGSF	PM	1,391,168	
✓ PMISFJ	PM	28,912,528	
✓ CBAISF	PM	2,956,415	
✓ PMISF1	PM	28,774,237	
✓ PMISF2	PM	1,263,578	
✓ PIWGAF	PM	387,462	
✓ PIWSPF	PM	157,291	
✓ PIACT	PM	852,054	
✓ PIFIJI	PM	316,598	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	CSR	- 2,744 -	5,214	\$ 1.90	04-May-04
AMCORP	CSR	- 9,188 -	17,365	\$ 1.89	05-May-04
AMCORP	CSR	36,193	67,681	\$ 1.87	19-May-04
AMCORP	CSR	96,606	182,572	\$ 1.89	21-May-04
AMCORP	CSR	17,192	32,665	\$ 1.90	27-May-04
ARF	CSR	- 8,661 -	16,456	\$ 1.90	04-May-04
ARF	CSR	- 28,945 -	54,706	\$ 1.89	05-May-04
ARF	CSR	113,324	211,916	\$ 1.87	19-May-04
ARF	CSR	302,875	572,392	\$ 1.89	21-May-04
ARF	CSR	58,583	111,308	\$ 1.90	27-May-04
GSF	CSR	- 32,596 -	61,932	\$ 1.90	04-May-04
GSF	CSR	- 98,994 -	187,099	\$ 1.89	05-May-04
GSF	CSR	415,287	776,587	\$ 1.87	19-May-04
GSF	CSR	1,099,057	2,077,065	\$ 1.89	21-May-04
GSF	CSR	203,168	386,019	\$ 1.90	27-May-04
ICAS	CSR	- 2,733 -	5,193	\$ 1.90	04-May-04
ICAS	CSR	- 10,969 -	20,731	\$ 1.89	05-May-04
ICAS	CSR	52,084	97,397	\$ 1.87	19-May-04
ICAS	CSR	138,333	261,430	\$ 1.89	21-May-04
ICAS	CSR	27,412	52,083	\$ 1.90	27-May-04
NSWTC	CSR	- 5,078 -	9,648	\$ 1.90	04-May-04
NSWTC	CSR	- 16,917 -	31,973	\$ 1.89	05-May-04
NSWTC	CSR	93,444	174,740	\$ 1.87	19-May-04
NSWTC	CSR	179,778	339,755	\$ 1.89	21-May-04
NSWTC	CSR	34,708	65,945	\$ 1.90	27-May-04
PCEF	CSR	- 13,399 -	25,458	\$ 1.90	04-May-04
PCEF	CSR	- 65,340 -	123,493	\$ 1.89	05-May-04
PCEF	CSR	- 888,450 -	1,661,402	\$ 1.87	19-May-04
PCEF	CSR	58,764	109,889	\$ 1.87	20-May-04
PCEF	CSR	117,525	218,597	\$ 1.86	20-May-04
PCEF	CSR	416,272	786,696	\$ 1.89	21-May-04
PCEF	CSR	96,408	183,175	\$ 1.90	27-May-04
PIACT	CSR	- 14,358 -	27,280	\$ 1.90	04-May-04
PIACT	CSR	- 14,206 -	26,849	\$ 1.89	05-May-04
PIACT	CSR	- 173,598 -	324,628	\$ 1.87	19-May-04
PIACT	CSR	8,814	16,482	\$ 1.87	20-May-04
PIACT	CSR	17,629	32,790	\$ 1.86	20-May-04
PIACT	CSR	79,009	149,316	\$ 1.89	21-May-04
PIACT	CSR	12,128	23,043	\$ 1.90	27-May-04
PIFIJI	CSR	27,061	50,604	\$ 1.87	19-May-04
PIFIJI	CSR	20,920	39,536	\$ 1.89	21-May-04
PIFIJI	CSR	6,603	12,546	\$ 1.90	27-May-04
PIWGAF	CSR	- 463 -	880	\$ 1.90	04-May-04
PIWGAF	CSR	- 3,286 -	6,211	\$ 1.89	05-May-04
PIWGAF	CSR	13,178	24,643	\$ 1.87	19-May-04
PIWGAF	CSR	27,998	52,912	\$ 1.89	21-May-04
PIWGAF	CSR	9,886	18,783	\$ 1.90	27-May-04
PIWSPF	CSR	6,993	13,077	\$ 1.87	19-May-04
PIWSPF	CSR	11,109	20,994	\$ 1.89	21-May-04

PIWSPF	CSR	4,220	8,018	\$	1.90	27-May-04
PMCBUS	CSR	14,390	26,179	\$	1.82	14-May-04
PMCBUS	CSR	51,140	92,563	\$	1.81	14-May-04
PMCBUS	CSR	- 607,829 -	1,136,640	\$	1.87	19-May-04
PMCBUS	CSR	34,652	64,799	\$	1.87	20-May-04
PMCBUS	CSR	69,305	128,907	\$	1.86	20-May-04
PMCBUS	CSR	266,888	504,381	\$	1.89	21-May-04
PMCBUS	CSR	38,862	73,838	\$	1.90	27-May-04
PMCGSF	CSR	- 2,763 -	5,250	\$	1.90	04-May-04
PMCGSF	CSR	- 9,321 -	17,617	\$	1.89	05-May-04
PMCGSF	CSR	41,129	76,911	\$	1.87	19-May-04
PMCGSF	CSR	97,477	184,218	\$	1.89	21-May-04
PMCGSF	CSR	17,791	33,803	\$	1.90	27-May-04
CBAISF	CSR	1,496	2,798	\$	1.87	20-May-04
CBAISF	CSR	2,992	5,565	\$	1.86	20-May-04
CBAISF	CSR	10,485	19,922	\$	1.90	27-May-04
CBAISF	CSR	86,379	161,529	\$	1.87	19-May-04
CBAISF	CSR	160,153	302,667	\$	1.89	21-May-04
CBAISF	CSR	43,418	82,494	\$	1.90	27-May-04
CBAISF	CSR	60,000	109,800	\$	1.83	12-May-04
CBAISF	CSR	4,014	7,265	\$	1.81	13-May-04
CBAISF	CSR	3,955	7,396	\$	1.87	20-May-04
CBAISF	CSR	7,911	14,714	\$	1.86	20-May-04
CBAISF	CSR	47,489	90,229	\$	1.90	27-May-04
PMHOST	CSR	- 2,243 -	4,262	\$	1.90	04-May-04
PMHOST	CSR	- 17,954 -	33,933	\$	1.89	05-May-04
PMHOST	CSR	- 218,185 -	408,006	\$	1.87	19-May-04
PMHOST	CSR	12,120	22,664	\$	1.87	20-May-04
PMHOST	CSR	24,239	45,085	\$	1.86	20-May-04
PMHOST	CSR	101,904	192,584	\$	1.89	21-May-04
PMHOST	CSR	14,968	28,439	\$	1.90	27-May-04
ICIS	CSR	1,905	3,562	\$	1.87	20-May-04
ICIS	CSR	3,811	7,088	\$	1.86	20-May-04
ICIS	CSR	27,079	51,450	\$	1.90	27-May-04
ICIS	CSR	- 15,770 -	29,963	\$	1.90	04-May-04
ICIS	CSR	- 45,103 -	85,245	\$	1.89	05-May-04
ICIS	CSR	180,007	336,613	\$	1.87	19-May-04
ICIS	CSR	513,704	970,829	\$	1.89	21-May-04
ICIS	CSR	81,499	154,848	\$	1.90	27-May-04
ICIS	CSR	8,988	16,268	\$	1.81	13-May-04
ICIS	CSR	235	439	\$	1.87	20-May-04
ICIS	CSR	471	876	\$	1.86	20-May-04
ICIS	CSR	89,000	169,100	\$	1.90	27-May-04
PMISF1	CSR	186,998	338,466	\$	1.81	13-May-04
PMISF1	CSR	15,809	29,563	\$	1.87	20-May-04
PMISF1	CSR	31,619	58,811	\$	1.86	20-May-04
PMISF1	CSR	563,511	1,070,671	\$	1.90	27-May-04
PMISF2	CSR	16,599	31,040	\$	1.87	20-May-04
PMISF2	CSR	33,197	61,746	\$	1.86	20-May-04
PMISF2	CSR	182,436	346,628	\$	1.90	27-May-04
PMISFJ	CSR	- 94,230 -	179,037	\$	1.90	04-May-04
PMISFJ	CSR	- 312,397 -	590,430	\$	1.89	05-May-04
PMISFJ	CSR	1,358,614	2,540,608	\$	1.87	19-May-04

PMISFJ	CSR		3,286,143	6,210,354	\$	1.89	21-May-04
PMISFJ	CSR		634,083	1,204,758	\$	1.90	27-May-04
PMSTA	CSR	-	611,938	- 1,144,324	\$	1.87	19-May-04
PMSTA	CSR		45,651	85,367	\$	1.87	20-May-04
PMSTA	CSR		91,301	169,820	\$	1.86	20-May-04
PMSTA	CSR		215,927	408,072	\$	1.89	21-May-04
PMSTA	CSR		13,000	24,700	\$	1.90	24-May-04
PMSTA	CSR		44,634	84,805	\$	1.90	27-May-04
SMF	CSR	-	1,076	- 2,044	\$	1.90	04-May-04
SMF	CSR	-	4,248	- 8,029	\$	1.89	05-May-04
SMF	CSR		28,151	52,642	\$	1.87	19-May-04
SMF	CSR		45,384	85,769	\$	1.89	21-May-04
SMF	CSR		7,877	14,966	\$	1.90	27-May-04
T2	CSR		7,911	-	\$	-	-
T7	CSR	-	7,614	-	\$	-	-
TEL	CSR	-	3,886	- 7,383	\$	1.90	04-May-04
TEL	CSR	-	13,132	- 24,819	\$	1.89	05-May-04
TEL	CSR		48,156	90,052	\$	1.87	19-May-04
TEL	CSR		140,463	265,456	\$	1.89	21-May-04
TEL	CSR		26,560	50,464	\$	1.90	27-May-04