

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **FOODLAND ASSOCIATED LIMITED**

ACN/ARSN **008 431 827**

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 / 06 / 2004

The previous notice was given to the company on 20 / 05 / 2004

The previous notice was dated 19 / 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	15,136,468	12.92%	16,777,772	14.32%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name GLEND A CHARLES Capacity ASSISTANT COMPANY SECRETARY

Perpetual Investments Account Codes & Details

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF1 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFM A/C> GPO Box 5430 Sydney NSW 2000
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF2 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFA A/C> GPO Box 5430 Sydney NSW 2000
PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISFJ Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2000
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation. Account Code: HGFPT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Cogent Nominees Pty Limited P.O. Box R209, Royal Exchange, Sydney NSW 1225
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: ARF RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
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
SSAUEQ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSAUEQ L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSAUEQ A/C> GPO Box 5430 Sydney NSW 2000
PIHEST	RBC Global Services Australia Nominees Pty Limited ACF: Hest Australia Ltd Account Code: PIHEST GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
SSCEF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSCEF L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSCEF A/C> GPO Box 5430 Sydney NSW 2000
SSCCM	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSCCM L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSCCM A/C> GPO Box 5430 Sydney NSW 2000

SSREN	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSREN L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSREN A/C> GPO Box 5430 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
PMWCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMREST	JP Morgan Chase Nominees Limited ACF: Retail Employers Superannuation Fund Account Code: PMREST. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 200	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
AMCORP	National Nominees Ltd ACF: A.M Corporation Account. Account Code: AMCORP RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services A/C ATPFAE 6822 - 16. 5th Floor South 271 Collins Street Melbourne VIC 3000
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: TEL RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PMFR RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMCPSP	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSP. RBC Global Services Australia Pty Ltd, Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd EASS11: Commonwealth Aust Shares Fund 11 Account Code: PMCGSF RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
CBAISF	Citicorp Nominees Pty Ltd. EASS04: Commonwealth Aust Shares Fund 4. Account Code: CBAISF. RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
PMWSRF	RBC Global Services Australia Nominees Pty Limited ACF Perpetual's Wholesale Ethical SRI Fund Account Code: PMWSRF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PTGEN	Perpetual Trustee Services General A / C Account Code: PTGEN RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000

PTAL	Perpetual Trustees Australia Limited Account Code: PTAL RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTCO	Perpetual Trustee Co. Limited Account Code: PTCO RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PNOM	Perpetual Nominees Pty Limited Account Code: PNOM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAN	Perpetual Nominees Limited Account Code: PTAN RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PML RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTWA	Perpetual Trustee WA Limited Account Code: PTWA RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
DIRECTOR	Perpetual Trustees Australia Limited, Directors Personal Holdings	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
File			
FOA (Foodland Assoc Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	168,173	
✓ ARF	PM	587,125	
✓ GSF	PM	1,825,632	
✓ ICAS	PM	244,002	
✓ ICIS	PM	1,231,342	
✓ ICSC	PM	188,431	
✓ NSWTC	PM	314,683	
✓ PCEF	PM	604,848	
✓ SMF	PM	80,251	
✓ TEL	PM	515,126	
✓ T2	PCD	17,102	
✓ PMCBUS	PM	421,759	
✓ PMHOST	PM	158,262	
✓ PMSTA	PM	413,349	
✓ PMSCA	PM	4,248	
✓ PMCGSF	PM	171,264	
✓ PMW/SRF	PM	84,288	
✓ PMISFJ	PM	3,895,930	
✓ PMW/SCS	PM	304,914	
✓ CBAISF	PM	447,156	
✓ PMISF1	PM	3,878,928	
✓ PMISF2	PM	763,686	
✓ PIWGAF	PM	50,726	
✓ PIWSPF	PM	20,114	
✓ PIACT	PM	123,621	
✓ PIFIJI	PM	39,255	
✓ SSCEF	SS	83,023	
✓ SSPCI	SS	42,740	
✓ PIHEST	PM	87,894	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	FOA	333	6,027	\$ 18.10	20-May-04
AMCORP	FOA	310	5,596	\$ 18.05	08-Jun-04
AMCORP	FOA	- 3,370 -	61,941	\$ 18.38	24-Jun-04
AMCORP	FOA	390	7,024	\$ 18.01	29-Jun-04
AMCORP	FOA	5,308	95,544	\$ 18.00	29-Jun-04
ARF	FOA	466	8,435	\$ 18.10	20-May-04
ARF	FOA	60,000	1,098,000	\$ 18.30	07-Jun-04
ARF	FOA	3,833	69,186	\$ 18.05	08-Jun-04
ARF	FOA	- 15,980 -	293,712	\$ 18.38	24-Jun-04
ARF	FOA	1,314	23,665	\$ 18.01	29-Jun-04
ARF	FOA	17,900	322,200	\$ 18.00	29-Jun-04
GSF	FOA	6,239	112,926	\$ 18.10	20-May-04
GSF	FOA	- 11,743 -	216,071	\$ 18.40	03-Jun-04
GSF	FOA	7,006	126,458	\$ 18.05	08-Jun-04
GSF	FOA	- 23,007 -	421,488	\$ 18.32	10-Jun-04
GSF	FOA	- 29,464 -	541,548	\$ 18.38	24-Jun-04
GSF	FOA	4,503	81,099	\$ 18.01	29-Jun-04
GSF	FOA	61,353	1,104,354	\$ 18.00	29-Jun-04
ICAS	FOA	260	4,706	\$ 18.10	20-May-04
ICAS	FOA	827	14,927	\$ 18.05	08-Jun-04
ICAS	FOA	- 3,770 -	69,293	\$ 18.38	24-Jun-04
ICAS	FOA	618	11,130	\$ 18.01	29-Jun-04
ICAS	FOA	8,417	151,506	\$ 18.00	29-Jun-04
NSWTC	FOA	269	4,869	\$ 18.10	20-May-04
NSWTC	FOA	1,105	19,945	\$ 18.05	08-Jun-04
NSWTC	FOA	- 6,112 -	112,339	\$ 18.38	24-Jun-04
NSWTC	FOA	744	13,399	\$ 18.01	29-Jun-04
NSWTC	FOA	10,139	182,502	\$ 18.00	29-Jun-04
PCEF	FOA	2,233	40,306	\$ 18.05	08-Jun-04
PCEF	FOA	- 60,016 -	1,099,493	\$ 18.32	10-Jun-04
PCEF	FOA	2,761	49,726	\$ 18.01	29-Jun-04
PCEF	FOA	37,624	677,232	\$ 18.00	29-Jun-04
PIACT	FOA	275	4,953	\$ 18.01	29-Jun-04
PIACT	FOA	3,746	67,428	\$ 18.00	29-Jun-04
PIFIJI	FOA	90	1,629	\$ 18.10	20-May-04
PIFIJI	FOA	172	3,105	\$ 18.05	08-Jun-04
PIFIJI	FOA	- 690 -	12,682	\$ 18.38	24-Jun-04
PIFIJI	FOA	120	2,161	\$ 18.01	29-Jun-04
PIFIJI	FOA	1,642	29,556	\$ 18.00	29-Jun-04
PIHEST	FOA	87,894	1,620,765	\$ 18.44	25-Jun-04
PIWGAF1	FOA	299	5,412	\$ 18.10	20-May-04
PIWGAF1	FOA	2,500	45,750	\$ 18.30	08-Jun-04
PIWGAF1	FOA	- 610 -	11,212	\$ 18.38	24-Jun-04
PIWGAF1	FOA	185	3,332	\$ 18.01	29-Jun-04
PIWGAF1	FOA	2,522	45,396	\$ 18.00	29-Jun-04
PIWSPF1	FOA	14	253	\$ 18.10	20-May-04
PIWSPF1	FOA	833	15,036	\$ 18.05	08-Jun-04
PIWSPF1	FOA	- 61 -	1,121	\$ 18.38	24-Jun-04
PIWSPF1	FOA	49	882	\$ 18.01	29-Jun-04

PIWSPF1	FOA	668	12,024	\$	18.00	29-Jun-04
PMCBUS	FOA	1,432	25,790	\$	18.01	29-Jun-04
PMCBUS	FOA	19,516	351,288	\$	18.00	29-Jun-04
PMCGSF	FOA	145	2,625	\$	18.10	20-May-04
PMCGSF	FOA	998	18,014	\$	18.05	08-Jun-04
PMCGSF	FOA	- 3,502 -	64,367	\$	18.38	24-Jun-04
PMCGSF	FOA	434	7,816	\$	18.01	29-Jun-04
PMCGSF	FOA	5,920	106,560	\$	18.00	29-Jun-04
PMCISFA	FOA	882	15,920	\$	18.05	08-Jun-04
PMCISFA	FOA	219	3,944	\$	18.01	29-Jun-04
PMCISFA	FOA	2,986	53,748	\$	18.00	29-Jun-04
PMCISFJ	FOA	628	11,367	\$	18.10	20-May-04
PMCISFJ	FOA	5,177	93,445	\$	18.05	08-Jun-04
PMCISFJ	FOA	- 925 -	17,002	\$	18.38	24-Jun-04
PMCISFJ	FOA	689	12,409	\$	18.01	29-Jun-04
PMCISFJ	FOA	9,391	169,038	\$	18.00	29-Jun-04
PMCISFM	FOA	417	7,548	\$	18.10	20-May-04
PMCISFM	FOA	1,844	33,720	\$	18.29	08-Jun-04
PMCISFM	FOA	3,301	59,583	\$	18.05	08-Jun-04
PMCISFM	FOA	1,653	30,828	\$	18.65	16-Jun-04
PMCISFM	FOA	1,805	33,573	\$	18.60	18-Jun-04
PMCISFM	FOA	1,505	27,888	\$	18.53	21-Jun-04
PMCISFM	FOA	1,504	27,875	\$	18.53	21-Jun-04
PMCISFM	FOA	2,630	48,339	\$	18.38	23-Jun-04
PMCISFM	FOA	2,876	53,120	\$	18.47	23-Jun-04
PMCISFM	FOA	1,174	21,578	\$	18.38	24-Jun-04
PMCISFM	FOA	9,212	169,317	\$	18.38	24-Jun-04
PMCISFM	FOA	2,202	40,473	\$	18.38	24-Jun-04
PMCISFM	FOA	769	14,027	\$	18.24	25-Jun-04
PMCISFM	FOA	735	13,237	\$	18.01	29-Jun-04
PMCISFM	FOA	10,016	180,288	\$	18.00	29-Jun-04
PMHOST	FOA	263	4,737	\$	18.01	29-Jun-04
PMHOST	FOA	3,584	64,512	\$	18.00	29-Jun-04
PMICISA	FOA	507	9,151	\$	18.05	08-Jun-04
PMICISA	FOA	395	7,114	\$	18.01	29-Jun-04
PMICISA	FOA	5,385	96,930	\$	18.00	29-Jun-04
PMICISJ	FOA	3,049	55,187	\$	18.10	20-May-04
PMICISJ	FOA	- 16,404 -	301,506	\$	18.38	24-Jun-04
PMICISJ	FOA	1,773	31,932	\$	18.01	29-Jun-04
PMICISJ	FOA	24,156	434,808	\$	18.00	29-Jun-04
PMICISM	FOA	2,057	37,232	\$	18.10	20-May-04
PMICISM	FOA	1,874	33,826	\$	18.05	08-Jun-04
PMICISM	FOA	2,231	41,608	\$	18.65	16-Jun-04
PMICISM	FOA	4,345	80,513	\$	18.53	21-Jun-04
PMICISM	FOA	4,345	80,531	\$	18.53	21-Jun-04
PMICISM	FOA	4,974	91,422	\$	18.38	23-Jun-04
PMICISM	FOA	5,437	100,421	\$	18.47	23-Jun-04
PMICISM	FOA	2,997	55,085	\$	18.38	24-Jun-04
PMICISM	FOA	23,516	432,224	\$	18.38	24-Jun-04
PMICISM	FOA	5,869	107,872	\$	18.38	24-Jun-04
PMICISM	FOA	477	8,700	\$	18.24	25-Jun-04
PMICISM	FOA	1,781	32,076	\$	18.01	29-Jun-04
PMICISM	FOA	24,264	436,752	\$	18.00	29-Jun-04

PMICSCM	FOA		18,768	343,546	\$	18.30	15-Jun-04
PMICSCM	FOA	-	18,768	- 350,023	\$	18.65	16-Jun-04
PMICSCS	FOA		1,188	21,503	\$	18.10	20-May-04
PMICSCS	FOA		4,099	73,987	\$	18.05	08-Jun-04
PMICSCS	FOA		1,090	19,631	\$	18.01	29-Jun-04
PMICSCS	FOA		14,858	267,444	\$	18.00	29-Jun-04
PMISF1	FOA		15,126	273,781	\$	18.10	20-May-04
PMISF1	FOA		23,025	415,601	\$	18.05	08-Jun-04
PMISF1	FOA		21,116	393,813	\$	18.65	16-Jun-04
PMISF1	FOA		23,195	431,427	\$	18.60	18-Jun-04
PMISF1	FOA		19,150	354,850	\$	18.53	21-Jun-04
PMISF1	FOA		19,151	354,946	\$	18.53	21-Jun-04
PMISF1	FOA		38,130	700,829	\$	18.38	23-Jun-04
PMISF1	FOA		41,687	769,959	\$	18.47	23-Jun-04
PMISF1	FOA		21,320	391,862	\$	18.38	24-Jun-04
PMISF1	FOA		167,272	3,074,459	\$	18.38	24-Jun-04
PMISF1	FOA		41,929	770,655	\$	18.38	24-Jun-04
PMISF1	FOA		14,193	258,880	\$	18.24	25-Jun-04
PMISF1	FOA		12,640	227,646	\$	18.01	29-Jun-04
PMISF1	FOA		172,220	3,099,960	\$	18.00	29-Jun-04
PMISF2	FOA		6,711	121,134	\$	18.05	08-Jun-04
PMISF2	FOA		2,982	53,706	\$	18.01	29-Jun-04
PMISF2	FOA		40,629	731,322	\$	18.00	29-Jun-04
PMISFJ	FOA		12,493	226,123	\$	18.10	20-May-04
PMISFJ	FOA		25,973	468,813	\$	18.05	08-Jun-04
PMISFJ	FOA	-	112,671	- 2,070,893	\$	18.38	24-Jun-04
PMISFJ	FOA		12,697	228,673	\$	18.01	29-Jun-04
PMISFJ	FOA		172,951	3,113,118	\$	18.00	29-Jun-04
PMSTA	FOA		4,410	79,821	\$	18.10	20-May-04
PMSTA	FOA		8,717	157,342	\$	18.05	08-Jun-04
PMSTA	FOA		920	16,569	\$	18.01	29-Jun-04
PMSTA	FOA		12,530	225,540	\$	18.00	29-Jun-04
PMWSCM	FOA		31,232	571,699	\$	18.30	15-Jun-04
PMWSCM	FOA	-	31,232	- 582,477	\$	18.65	16-Jun-04
PMWSCS	FOA		1,812	32,797	\$	18.10	20-May-04
PMWSCS	FOA	-	4,094	- 74,593	\$	18.22	25-May-04
PMWSCS	FOA		701	12,653	\$	18.05	08-Jun-04
PMWSCS	FOA		1,478	26,619	\$	18.01	29-Jun-04
PMWSCS	FOA		20,143	362,574	\$	18.00	29-Jun-04
PMWSRF	FOA		843	15,216	\$	18.05	08-Jun-04
PMWSRF	FOA	-	1,134	- 20,843	\$	18.38	24-Jun-04
PMWSRF	FOA		91	1,639	\$	18.01	29-Jun-04
PMWSRF	FOA		1,242	22,356	\$	18.00	29-Jun-04
SMF	FOA		69	1,249	\$	18.10	20-May-04
SMF	FOA		196	3,538	\$	18.05	08-Jun-04
SMF	FOA	-	651	- 11,965	\$	18.38	24-Jun-04
SMF	FOA		188	3,386	\$	18.01	29-Jun-04
SMF	FOA		2,558	46,044	\$	18.00	29-Jun-04
SSCEF	FOA		23,007	421,488	\$	18.32	10-Jun-04
SSCEF	FOA		60,016	1,099,493	\$	18.32	10-Jun-04
SSAUEQ	FOA		13,100	241,040	\$	18.40	04-Jun-04
SSAUEQ	FOA		26,873	494,463	\$	18.40	04-Jun-04
SSAUEQ	FOA		11,743	216,071	\$	18.40	03-Jun-04

SSAUEQ	FOA	-	8,310	-	151,361	\$	18.21	10-Jun-04
SSAUEQ	FOA	-	43,406	-	798,670	\$	18.40	18-Jun-04
SSPCI	FOA		43,406		798,670	\$	18.40	18-Jun-04
SSPCI	FOA	-	298	-	5,525	\$	18.54	22-Jun-04
SSPCI	FOA	-	216	-	3,976	\$	18.41	24-Jun-04
SSPCI	FOA	-	152	-	2,783	\$	18.31	25-Jun-04
TEL	FOA		636		11,512	\$	18.10	20-May-04
TEL	FOA		677		12,220	\$	18.05	08-Jun-04
TEL	FOA	-	4,656	-	85,577	\$	18.38	24-Jun-04
TEL	FOA		274,122		4,975,314	\$	18.15	30-Jun-04
TEL	FOA		611		11,004	\$	18.01	29-Jun-04
TEL	FOA		8,332		149,976	\$	18.00	29-Jun-04