

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **SIMSMETAL LIMITED**

ACN/ARSN **008 634 526**

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 **_14_ / _12_ / 2004__**

The previous notice was given to the company on **_28_ / _10_ / 2004__**

The previous notice was dated **_27_ / _10_ / 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	7,796,228	8.56%	8,731,346	9.59%

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
PIHEST	RBC Global Services Australia Nominees Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF1 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMISF1 A/C> GPO Box 5424 Sydney NSW 2001
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF2 GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISF2 A/C> GPO Box 5424 Sydney NSW 2001
PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISFJ GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5424 Sydney NSW 2001
PIJUTD	Permanent Trustee Australia Ltd ACF: PI United Sector Property Fund. Account Code: SMF0024. C/- RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Permanent Trustee Australia Ltd <SMF 0024> GPO Box 4270 Sydney NSW 2000
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation. Account Code: PINSWT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited P.O. Box R209, Royal Exchange, Sydney NSW 1225
PIEFM6	Cogent Nominees Pty Ltd ACF EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: WTXME6. P.O. Box R209, Royal Exchange, Sydney NSW 1225
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: PIARF. RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE. 5th Floor South 271 Collins Street Melbourne VIC 3000
SMF	Permanent Trustee Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: PISMF. RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	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: PIGSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS. RBC Global Services Australia Nominees Pty Limited. GPO Box 5424 Sydney NSW 2001	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: PIPSF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICAS	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Investor Choice Australian Asset Group. Account Code: PIICAS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICSC	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST. RBC Global Services Australia Nominees Pty Limited, GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
ALL 'PC' CODES	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001
ALL 'SS' CODES	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001
PMONE	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PIONE, RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	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: PICEF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund. Account Code: PIQTE2 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	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 PIWGAS. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF. RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA. RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	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: PIWSCF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF. GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
AMCORP	National Nominees Ltd ACF: IOOF Account. Account Code: PIAMC RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	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: PITELE RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	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: PIMFR RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSP. RBC Global Services Australia Pty Ltd, GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001

PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G, Melbourne VIC 3001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4. Account Code: PICISF. RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G, Melbourne VIC 3001
PMWSRF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
PWSCF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A / C Account Code: PTPGEN RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
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: PTPCO RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424 Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTPNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PNOM	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001

PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Global Services Australia Nominees Pty Limited, GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PML	Perpetual Management Limited Account Code: PTPML RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
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)			
SMS (SIMSMETAL LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	168,982	
✓ ARF	PM	682,795	
✓ GSF	PM	2,419,094	
✓ ICAS	PM	288,299	
✓ ICSC	PM	945,817	
✓ NSWTC	PM	396,550	
✓ PCEF	PM	380,741	
✓ SMF	PM	94,129	
✓ TEL	PM	602,578	
✓ T2	PCD	12,220	
✓ T7	PCD	4,570	
✓ PMCBUS	PM	256,277	
✓ PMHOST	PM	87,287	
✓ PMSTA	PM	248,894	
✓ PMSCA	PM	7,168	
✓ QITE2	PM	78,000	
✓ PMCGSF	PM	205,845	
✓ PMW/SRF	PM	160,075	
✓ PMW/SCM	PM	753,177	
✓ PMW/SCS	PM	377,354	
✓ PIWGAF	PM	165,304	
✓ PIWSPF	PM	30,202	
✓ PIACT	PM	66,249	
✓ PIFIJI	PM	45,072	
✓ SSCEF	SS	44,751	
✓ PIHEST	PM	172,291	
✓ PCCEF	PC	37,625	

CHANGES IN RELEVANT INTERESTS

Account	Security		Volume	Value	Price	AsAtDate
AMCORP	SMS	-	1,246	19,936	\$ 16.00	03/11/2004
AMCORP	SMS	-	739	12,344	\$ 16.70	05/11/2004
AMCORP	SMS	-	5,800	93,380	\$ 16.10	10/11/2004
AMCORP	SMS	-	2,500	41,575	\$ 16.63	15/11/2004
AMCORP	SMS	-	2,602	44,885	\$ 17.25	24/11/2004
AMCORP	SMS	-	18,141	322,910	\$ 17.80	30/11/2004
AMCORP	SMS		596	10,447	\$ 17.53	07/12/2004
AMCORP	SMS		2,741	45,360	\$ 16.55	08/12/2004
AMCORP	SMS	-	4,100	65,197	\$ 15.90	13/12/2004
AMCORP	SMS		1,483	23,722	\$ 16.00	13/12/2004
AMCORP	SMS		4,249	67,984	\$ 16.00	13/12/2004
AMCORP	SMS		1,096	17,832	\$ 16.27	14/12/2004
GSF	SMS	-	17,140	274,240	\$ 16.00	03/11/2004
GSF	SMS	-	10,150	169,538	\$ 16.70	05/11/2004
GSF	SMS	-	203,791	3,627,480	\$ 17.80	30/11/2004
GSF	SMS		14,405	252,497	\$ 17.53	07/12/2004
GSF	SMS		30,924	511,749	\$ 16.55	08/12/2004
GSF	SMS		52,980	847,680	\$ 16.00	13/12/2004
GSF	SMS		18,485	295,688	\$ 16.00	13/12/2004
GSF	SMS		13,802	224,556	\$ 16.27	14/12/2004
NSWTC	SMS	-	2,177	34,832	\$ 16.00	03/11/2004
NSWTC	SMS	-	1,878	31,369	\$ 16.70	05/11/2004
NSWTC	SMS	-	42,403	754,773	\$ 17.80	30/11/2004
NSWTC	SMS		1,725	30,236	\$ 17.53	07/12/2004
NSWTC	SMS		6,273	103,809	\$ 16.55	08/12/2004
NSWTC	SMS		9,977	159,632	\$ 16.00	13/12/2004
NSWTC	SMS		3,481	55,682	\$ 16.00	13/12/2004
NSWTC	SMS		2,574	41,878	\$ 16.27	14/12/2004
PMSCA	SMS	-	500	8,239	\$ 16.48	04/11/2004
PMSCA	SMS	-	131	2,188	\$ 16.70	08/11/2004
PMSCA	SMS	-	1,500	24,515	\$ 16.34	09/11/2004
PMSCA	SMS	-	1,500	24,525	\$ 16.35	11/11/2004
PMSCA	SMS	-	128	2,200	\$ 17.19	17/11/2004
PMSCA	SMS	-	3,000	51,723	\$ 17.24	24/11/2004
SMF	SMS	-	260	4,343	\$ 16.70	05/11/2004
SMF	SMS	-	10,174	181,097	\$ 17.80	30/11/2004
SMF	SMS		416	7,292	\$ 17.53	07/12/2004
SMF	SMS		1,489	24,641	\$ 16.55	08/12/2004
SMF	SMS		2,368	37,888	\$ 16.00	13/12/2004
SMF	SMS		826	13,213	\$ 16.00	13/12/2004
SMF	SMS		612	9,957	\$ 16.27	14/12/2004
TEL	SMS	-	3,198	51,168	\$ 16.00	03/11/2004
TEL	SMS	-	2,586	43,195	\$ 16.70	05/11/2004
TEL	SMS	-	64,665	1,151,037	\$ 17.80	30/11/2004
TEL	SMS		2,652	46,485	\$ 17.53	07/12/2004
TEL	SMS		9,530	157,708	\$ 16.55	08/12/2004
TEL	SMS		15,158	242,528	\$ 16.00	13/12/2004
TEL	SMS		5,288	84,587	\$ 16.00	13/12/2004
TEL	SMS		3,907	63,566	\$ 16.27	14/12/2004

ARF	SMS	-	4,716	-	75,456	\$	16.00	03/11/2004
ARF	SMS	-	2,149	-	35,895	\$	16.70	05/11/2004
ARF	SMS	-	80,023	-	1,424,409	\$	17.80	30/11/2004
ARF	SMS		3,468		60,788	\$	17.53	07/12/2004
ARF	SMS		10,864		179,784	\$	16.55	08/12/2004
ARF	SMS		17,192		275,072	\$	16.00	13/12/2004
ARF	SMS		5,998		95,945	\$	16.00	13/12/2004
ARF	SMS		4,428		72,043	\$	16.27	14/12/2004
ICAS	SMS	-	2,248	-	35,968	\$	16.00	03/11/2004
ICAS	SMS	-	1,259	-	21,029	\$	16.70	05/11/2004
ICAS	SMS	-	29,385	-	523,053	\$	17.80	30/11/2004
ICAS	SMS		1,728		30,289	\$	17.53	07/12/2004
ICAS	SMS		4,261		70,514	\$	16.55	08/12/2004
ICAS	SMS		6,992		111,872	\$	16.00	13/12/2004
ICAS	SMS		2,439		39,014	\$	16.00	13/12/2004
ICAS	SMS		1,793		29,172	\$	16.27	14/12/2004
PMCGSF	SMS	-	529	-	8,464	\$	16.00	03/11/2004
PMCGSF	SMS	-	981	-	16,386	\$	16.70	05/11/2004
PMCGSF	SMS	-	21,842	-	388,788	\$	17.80	30/11/2004
PMCGSF	SMS		2,450		42,945	\$	17.53	07/12/2004
PMCGSF	SMS		3,260		53,948	\$	16.55	08/12/2004
PMCGSF	SMS		1,805		28,873	\$	16.00	13/12/2004
PMCGSF	SMS		5,174		82,784	\$	16.00	13/12/2004
PMCGSF	SMS		1,332		21,671	\$	16.27	14/12/2004
PMWSRF	SMS		41,000		688,726	\$	16.80	22/11/2004
PMWSRF	SMS		6,000		106,913	\$	17.82	30/11/2004
PMWSRF	SMS	-	9,652	-	171,806	\$	17.80	30/11/2004
PMWSRF	SMS		2,279		39,947	\$	17.53	07/12/2004
PMWSRF	SMS		25,000		413,715	\$	16.55	08/12/2004
PMWSRF	SMS		32,400		521,290	\$	16.09	13/12/2004
ICSC	SMS	-	3,507	-	54,807	\$	15.63	28/10/2004
ICSC	SMS	-	6,848	-	109,833	\$	16.04	03/11/2004
ICSC	SMS	-	6,990	-	115,187	\$	16.48	04/11/2004
ICSC	SMS	-	5,409	-	90,348	\$	16.70	05/11/2004
ICSC	SMS	-	395	-	6,596	\$	16.70	08/11/2004
ICSC	SMS	-	3,819	-	65,649	\$	17.19	17/11/2004
ICSC	SMS	-	79	-	1,359	\$	17.20	18/11/2004
ICSC	SMS	-	108	-	1,859	\$	17.21	19/11/2004
ICSC	SMS	-	1,482	-	25,207	\$	17.01	22/11/2004
ICSC	SMS		21,655		358,360	\$	16.55	08/12/2004
ICSC	SMS		5,897		94,352	\$	16.00	13/12/2004
ICSC	SMS		4,448		71,151	\$	16.00	13/12/2004
PMWSCM	SMS	-	6,493	-	101,471	\$	15.63	28/10/2004
PMWSCM	SMS	-	13,152	-	210,940	\$	16.04	03/11/2004
PMWSCM	SMS	-	11,010	-	181,432	\$	16.48	04/11/2004
PMWSCM	SMS	-	4,645	-	77,587	\$	16.70	05/11/2004
PMWSCM	SMS	-	1,605	-	26,802	\$	16.70	08/11/2004
PMWSCM	SMS	-	10,000	-	166,306	\$	16.63	15/11/2004
PMWSCM	SMS	-	4,527	-	77,820	\$	17.19	17/11/2004
PMWSCM	SMS	-	2,421	-	41,643	\$	17.20	18/11/2004
PMWSCM	SMS	-	892	-	15,351	\$	17.21	19/11/2004
PMWSCM	SMS	-	2,625	-	44,648	\$	17.01	22/11/2004
PMWSCM	SMS		8,345		138,098	\$	16.55	08/12/2004

PMWSCM	SMS		4,152	66,416	\$	16.00	13/12/2004
PMWSCM	SMS		5,503	88,048	\$	16.00	13/12/2004
PIWGAF	SMS	-	474	7,584	\$	16.00	03/11/2004
PIWGAF	SMS		14,242	231,037	\$	16.22	10/11/2004
PIWGAF	SMS		13,587	233,226	\$	17.17	19/11/2004
PIWGAF	SMS	-	14,021	249,574	\$	17.80	30/11/2004
PIWGAF	SMS		2,324	40,736	\$	17.53	07/12/2004
PIWGAF	SMS		16,738	277,782	\$	16.60	08/12/2004
PIWGAF	SMS		2,209	35,335	\$	16.00	13/12/2004
PIWGAF	SMS		6,332	101,312	\$	16.00	13/12/2004
PIWGAF	SMS		1,214	19,752	\$	16.27	14/12/2004
PIWSPF	SMS	-	1,453	25,863	\$	17.80	30/11/2004
PIWSPF	SMS		457	8,010	\$	17.53	07/12/2004
PIWSPF	SMS		440	7,038	\$	16.00	13/12/2004
PIWSPF	SMS		1,262	20,192	\$	16.00	13/12/2004
PIWSPF	SMS		337	5,483	\$	16.27	14/12/2004
GSF	SMS	-	83,379	1,306,135	\$	15.67	02/11/2004
GSF	SMS	-	50,000	801,932	\$	16.04	03/11/2004
GSF	SMS	-	18,000	296,619	\$	16.48	04/11/2004
GSF	SMS	-	26,809	447,799	\$	16.70	05/11/2004
GSF	SMS	-	2,754	45,989	\$	16.70	08/11/2004
GSF	SMS	-	20,000	326,918	\$	16.35	12/11/2004
GSF	SMS	-	11,001	189,108	\$	17.19	17/11/2004
GSF	SMS		50,000	794,500	\$	15.89	10/12/2004
ICSC	SMS	-	4,148	64,824	\$	15.63	28/10/2004
ICSC	SMS	-	20,900	335,208	\$	16.04	03/11/2004
ICSC	SMS	-	23,500	387,253	\$	16.48	04/11/2004
ICSC	SMS	-	5,343	89,246	\$	16.70	05/11/2004
ICSC	SMS	-	652	10,888	\$	16.70	08/11/2004
ICSC	SMS	-	3,443	56,279	\$	16.35	12/11/2004
ICSC	SMS	-	4,177	69,466	\$	16.63	15/11/2004
ICSC	SMS	-	3,044	52,327	\$	17.19	17/11/2004
ICSC	SMS	-	665	11,439	\$	17.20	18/11/2004
ICSC	SMS	-	2,626	44,665	\$	17.01	22/11/2004
ICSC	SMS	-	3,291	56,740	\$	17.24	24/11/2004
ICSC	SMS		16,293	269,626	\$	16.55	08/12/2004
ICSC	SMS		23,434	372,366	\$	15.89	10/12/2004
ICSC	SMS		5,214	83,424	\$	16.00	13/12/2004
ICSC	SMS		3,934	62,929	\$	16.00	13/12/2004
PMWSCS	SMS	-	5,852	91,454	\$	15.63	28/10/2004
PMWSCS	SMS	-	29,100	466,725	\$	16.04	03/11/2004
PMWSCS	SMS	-	30,000	494,366	\$	16.48	04/11/2004
PMWSCS	SMS	-	4,711	78,689	\$	16.70	05/11/2004
PMWSCS	SMS	-	1,348	22,510	\$	16.70	08/11/2004
PMWSCS	SMS	-	6,557	107,180	\$	16.35	12/11/2004
PMWSCS	SMS	-	5,823	96,840	\$	16.63	15/11/2004
PMWSCS	SMS	-	5,302	91,142	\$	17.19	17/11/2004
PMWSCS	SMS	-	1,835	31,564	\$	17.20	18/11/2004
PMWSCS	SMS	-	1,482	25,207	\$	17.01	22/11/2004
PMWSCS	SMS	-	8,709	150,152	\$	17.24	24/11/2004
PMWSCS	SMS		13,707	226,832	\$	16.55	08/12/2004
PMWSCS	SMS		26,566	422,134	\$	15.89	10/12/2004
PMWSCS	SMS		4,666	74,638	\$	16.00	13/12/2004

PMWSCS	SMS	6,186	98,976	\$	16.00	13/12/2004
PIFIJI	SMS	- 272 -	4,352	\$	16.00	03/11/2004
PIFIJI	SMS	- 106 -	1,771	\$	16.70	05/11/2004
PIFIJI	SMS	- 4,450 -	79,210	\$	17.80	30/11/2004
PIFIJI	SMS	658	10,889	\$	16.55	08/12/2004
PIFIJI	SMS	317	5,071	\$	16.00	13/12/2004
PIFIJI	SMS	908	14,528	\$	16.00	13/12/2004
PIFIJI	SMS	405	6,589	\$	16.27	14/12/2004
QITE2	SMS	37,000	594,683	\$	16.07	03/11/2004
PMSTA	SMS	3,857	68,655	\$	17.80	30/11/2004
PMSTA	SMS	96,425	1,716,365	\$	17.80	30/11/2004
PMSTA	SMS	15,653	278,918	\$	17.82	30/11/2004
PMSTA	SMS	13,478	238,708	\$	17.71	01/12/2004
PMSTA	SMS	13,699	243,431	\$	17.77	02/12/2004
PMSTA	SMS	28,767	511,181	\$	17.77	02/12/2004
PMSTA	SMS	17,646	314,815	\$	17.84	03/12/2004
PMSTA	SMS	11,596	206,088	\$	17.77	06/12/2004
PMSTA	SMS	3,201	56,108	\$	17.53	07/12/2004
PMSTA	SMS	5,524	91,414	\$	16.55	08/12/2004
PMSTA	SMS	18,538	301,500	\$	16.26	09/12/2004
PMSTA	SMS	12,519	200,304	\$	16.00	13/12/2004
PMSTA	SMS	4,367	69,855	\$	16.00	13/12/2004
PMSTA	SMS	3,624	58,962	\$	16.27	14/12/2004
PMCBUS	SMS	16,132	287,453	\$	17.82	30/11/2004
PMCBUS	SMS	99,374	1,768,857	\$	17.80	30/11/2004
PMCBUS	SMS	3,975	70,755	\$	17.80	30/11/2004
PMCBUS	SMS	13,877	245,774	\$	17.71	01/12/2004
PMCBUS	SMS	28,981	514,984	\$	17.77	02/12/2004
PMCBUS	SMS	13,800	245,226	\$	17.77	02/12/2004
PMCBUS	SMS	19,007	339,096	\$	17.84	03/12/2004
PMCBUS	SMS	10,746	190,981	\$	17.77	06/12/2004
PMCBUS	SMS	3,479	60,981	\$	17.53	07/12/2004
PMCBUS	SMS	5,971	98,812	\$	16.55	08/12/2004
PMCBUS	SMS	19,936	324,237	\$	16.26	09/12/2004
PMCBUS	SMS	4,514	72,206	\$	16.00	13/12/2004
PMCBUS	SMS	12,940	207,040	\$	16.00	13/12/2004
PMCBUS	SMS	3,545	57,676	\$	16.27	14/12/2004
PCEF	SMS	5,837	103,899	\$	17.80	30/11/2004
PCEF	SMS	145,935	2,597,643	\$	17.80	30/11/2004
PCEF	SMS	23,690	422,127	\$	17.82	30/11/2004
PCEF	SMS	20,551	363,977	\$	17.71	01/12/2004
PCEF	SMS	43,097	765,821	\$	17.77	02/12/2004
PCEF	SMS	20,522	364,676	\$	17.77	02/12/2004
PCEF	SMS	28,195	503,016	\$	17.84	03/12/2004
PCEF	SMS	16,313	289,920	\$	17.77	06/12/2004
PCEF	SMS	5,278	92,515	\$	17.53	07/12/2004
PCEF	SMS	8,964	148,342	\$	16.55	08/12/2004
PCEF	SMS	29,764	484,079	\$	16.26	09/12/2004
PCEF	SMS	6,960	111,333	\$	16.00	13/12/2004
PCEF	SMS	19,949	319,184	\$	16.00	13/12/2004
PCEF	SMS	5,686	92,510	\$	16.27	14/12/2004
SSCEF	SMS	694	12,353	\$	17.80	30/11/2004
SSCEF	SMS	17,356	308,937	\$	17.80	30/11/2004

SSCEF	SMS	2,818	50,213	\$	17.82	30/11/2004
SSCEF	SMS	2,419	42,843	\$	17.71	01/12/2004
SSCEF	SMS	2,411	42,843	\$	17.77	02/12/2004
SSCEF	SMS	5,062	89,950	\$	17.77	02/12/2004
SSCEF	SMS	3,316	59,159	\$	17.84	03/12/2004
SSCEF	SMS	1,876	33,341	\$	17.77	06/12/2004
SSCEF	SMS	606	10,622	\$	17.53	07/12/2004
SSCEF	SMS	1,046	17,310	\$	16.55	08/12/2004
SSCEF	SMS	3,483	56,647	\$	16.26	09/12/2004
SSCEF	SMS	2,258	36,128	\$	16.00	13/12/2004
SSCEF	SMS	788	12,605	\$	16.00	13/12/2004
SSCEF	SMS	618	10,055	\$	16.27	14/12/2004
PIACT	SMS	1,028	18,298	\$	17.80	30/11/2004
PIACT	SMS	25,693	457,335	\$	17.80	30/11/2004
PIACT	SMS	4,171	74,322	\$	17.82	30/11/2004
PIACT	SMS	3,583	63,458	\$	17.71	01/12/2004
PIACT	SMS	7,496	133,202	\$	17.77	02/12/2004
PIACT	SMS	3,570	63,439	\$	17.77	02/12/2004
PIACT	SMS	4,906	87,526	\$	17.84	03/12/2004
PIACT	SMS	2,777	49,354	\$	17.77	06/12/2004
PIACT	SMS	898	15,741	\$	17.53	07/12/2004
PIACT	SMS	1,544	25,551	\$	16.55	08/12/2004
PIACT	SMS	5,156	83,857	\$	16.26	09/12/2004
PIACT	SMS	3,345	53,520	\$	16.00	13/12/2004
PIACT	SMS	1,167	18,667	\$	16.00	13/12/2004
PIACT	SMS	915	14,887	\$	16.27	14/12/2004
PCCEF	SMS	14,592	259,738	\$	17.80	30/11/2004
PCCEF	SMS	2,369	42,213	\$	17.82	30/11/2004
PCCEF	SMS	584	10,395	\$	17.80	30/11/2004
PCCEF	SMS	2,035	36,042	\$	17.71	01/12/2004
PCCEF	SMS	4,257	75,646	\$	17.77	02/12/2004
PCCEF	SMS	2,027	36,020	\$	17.77	02/12/2004
PCCEF	SMS	2,787	49,722	\$	17.84	03/12/2004
PCCEF	SMS	1,577	28,027	\$	17.77	06/12/2004
PCCEF	SMS	510	8,939	\$	17.53	07/12/2004
PCCEF	SMS	877	14,513	\$	16.55	08/12/2004
PCCEF	SMS	2,929	47,637	\$	16.26	09/12/2004
PCCEF	SMS	1,899	30,384	\$	16.00	13/12/2004
PCCEF	SMS	662	10,589	\$	16.00	13/12/2004
PCCEF	SMS	520	8,460	\$	16.27	14/12/2004
PMHOST	SMS	1,353	24,083	\$	17.80	30/11/2004
PMHOST	SMS	5,492	97,861	\$	17.82	30/11/2004
PMHOST	SMS	33,828	602,138	\$	17.80	30/11/2004
PMHOST	SMS	4,748	84,091	\$	17.71	01/12/2004
PMHOST	SMS	9,862	175,245	\$	17.77	02/12/2004
PMHOST	SMS	4,696	83,448	\$	17.77	02/12/2004
PMHOST	SMS	6,475	115,518	\$	17.84	03/12/2004
PMHOST	SMS	3,662	65,082	\$	17.77	06/12/2004
PMHOST	SMS	1,190	20,859	\$	17.53	07/12/2004
PMHOST	SMS	2,036	33,693	\$	16.55	08/12/2004
PMHOST	SMS	6,794	110,497	\$	16.26	09/12/2004
PMHOST	SMS	1,537	24,586	\$	16.00	13/12/2004
PMHOST	SMS	4,406	70,496	\$	16.00	13/12/2004

PMHOST	SMS	1,208	19,654	\$	16.27	14/12/2004
PIHEST	SMS	2,672	47,562	\$	17.80	30/11/2004
PIHEST	SMS	10,844	193,227	\$	17.82	30/11/2004
PIHEST	SMS	66,797	1,188,987	\$	17.80	30/11/2004
PIHEST	SMS	9,309	164,871	\$	17.71	01/12/2004
PIHEST	SMS	19,478	346,118	\$	17.77	02/12/2004
PIHEST	SMS	9,275	164,817	\$	17.77	02/12/2004
PIHEST	SMS	12,773	227,878	\$	17.84	03/12/2004
PIHEST	SMS	7,253	128,902	\$	17.77	06/12/2004
PIHEST	SMS	2,338	40,981	\$	17.53	07/12/2004
PIHEST	SMS	4,038	66,823	\$	16.55	08/12/2004
PIHEST	SMS	13,400	217,936	\$	16.26	09/12/2004
PIHEST	SMS	3,034	48,532	\$	16.00	13/12/2004
PIHEST	SMS	8,696	139,136	\$	16.00	13/12/2004
PIHEST	SMS	2,384	38,787	\$	16.27	14/12/2004