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## Form 603

Corporations Law  
Section 671B

### Notice of initial substantial holder

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

ABN **112 803 040**

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

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

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

The holder became a substantial holder on **12 / 05 / 2005**

#### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Persons' votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| <b>Ordinary</b>         | <b>5,392,469</b>     | <b>5,392,469</b>   | <b>5.37%</b>     |
|                         |                      |                    |                  |

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest     | Nature of relevant interest (7) | Class and number of securities |
|---------------------------------|---------------------------------|--------------------------------|
| <b>Refer annexure 1 &amp; 2</b> |                                 |                                |
|                                 |                                 |                                |

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

| Holder of relevant interest | Registered holder of securities | Persons entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|-------------------------------------------------|--------------------------------|
| <b>Refer annexure 1</b>     |                                 |                                                 |                                |
|                             |                                 |                                                 |                                |

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration (9) |            | Class and number of securities |
|-----------------------------|---------------------|-------------------|------------|--------------------------------|
| <b>Refer annexure 3</b>     |                     | Cash              | Non - Cash |                                |
|                             |                     |                   |            |                                |
|                             |                     |                   |            |                                |

## Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN (if applicable) | Nature of association |
|------------------------------|-----------------------|
| Refer to Annexure 1 & 2      |                       |
|                              |                       |

## 6. Addresses

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

| Name                | Address |
|---------------------|---------|
| Refer to Annexure 1 |         |
|                     |         |

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## Signature

Print name **JOANNE HAWKINS**

Capacity

**COMPANY SECRETARY**

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Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML) as Responsible Entity for:

| INTERNAL CODE  | ACCOUNT DETAILS                                                                                                                                                                    | REGISTRATION DETAILS                                                                                                 |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| ALL 'PC' CODES | RBC Global Services Australia Nominees Pty Limited<br>ACF: PIML (Select Investments)<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001         | RBC Global Services Australia Nominees Pty Limited<br>ACF: PIML (Select Investments)<br>GPO Box 5424 Sydney NSW 2001 |
| GSF            | RBC Global Services Australia Nominees Pty Limited<br>ACF: Perpetual Australia Share Fund<br>Account Code: PIGSF<br>GPO Box 5424 Sydney NSW 2001                                   | RBC Global Services Australia Nominees Pty Limited<br><PIPOOLED A/C><br>GPO Box 5424 Sydney NSW 2001                 |
| ICAS           | RBC Global Services Australia Nominees Pty Limited<br>ACF: Perpetual Investor Choice Australian Asset Group<br>Account Code: PIICAS<br>GPO Box 5424 Sydney NSW 2001                | RBC Global Services Australia Nominees Pty Limited<br><PIIC A/C><br>GPO Box 5424 Sydney NSW 2001                     |
| ICIS           | RBC Global Australia Nominees Pty Limited<br>ACF: Perpetual Investor Choice Industrial Asset Group<br>Account Code: PISIND<br>GPO Box 5424 Sydney NSW 2001                         | RBC Global Services Australia Nominees Pty Limited<br><PIIC A/C><br>GPO Box 5424 Sydney NSW 2001                     |
| ICSC           | RBC Global Services Australia Nominees Pty Limited<br>ACF: Perpetual Investor Choice Smaller Asset Group<br>Account Code: PISSCF<br>GPO Box 5424 Sydney NSW 2001                   | RBC Global Services Australia Nominees Pty Limited<br><PIIC A/C><br>GPO Box 5424 Sydney NSW 2001                     |
| PCEF           | RBC Global Services Australia Nominees Pty Limited<br>Account Code: PICEF<br>GPO Box 5424 Sydney NSW 2001                                                                          | RBC Global Services Australia Nominees Pty Limited<br><PIPOOLED A/C><br>GPO Box 5424 Sydney NSW 2001                 |
| PIWGAF         | UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared<br>Australian Share Fund Account code PIWGAS<br>RBC Global Services Australia Nominees Pty Ltd<br>GPO Box 5424 Sydney NSW 2001 | UBS Nominee Pty Ltd<br><Prime Broking A/C><br>Level 25, 1 Farrer Place Governor Phillip Tower<br>Sydney NSW 2000     |
| PIWCPF         | RBC Global Services Australia Nominees Pty Ltd<br>ACF: PI Protected Aust Share Fund A<br>Account code PIWCPF<br>GPO Box 5424 Sydney NSW 2001                                       | UBS Nominee Pty Ltd<br><Prime Broking A/C><br>Level 25, 1 Farrer Place Governor Phillip Tower<br>Sydney NSW 2000     |
| PIWJPI         | RBC Global Services Australia Nominees Pty Limited<br>ACF: Perpetual JF Wholesale Prop Income Fund<br>Account Code: PIWJPI<br>GPO Box 5424 Sydney NSW 2001                         | RBC Global Services Australia Nominees Pty Limited<br><PIPOOLED A/C><br>GPO Box 5424 Sydney NSW 2001                 |
| PIWSPF         | UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share<br>Plus Fund Account code PIWSPF<br>RBC Global Services Australia Nominees Pty Ltd<br>GPO Box 5424 Sydney NSW 2001              | UBS Nominee Pty Ltd<br><Prime Broking A/C><br>Level 25, 1 Farrer Place Governor Phillip Tower<br>Sydney NSW 2000     |
| PMISF1         | RBC Global Services Australia Nominees Pty Limited<br>ACF: Perpetual's Industrial Share Fund One<br>Account Code: PIISF1<br>GPO Box 5424 Sydney NSW 2001                           | RBC Global Services Australia Nominees Pty Limited<br><PMISF1 A/C><br>GPO Box 5424 Sydney NSW 2001                   |
| PMISF2         | RBC Global Services Australia Nominees Pty Limited<br>ACF: Perpetual's Industrial Share Fund Two<br>Account Code: PIISF2<br>GPO Box 5424 Sydney NSW 2000                           | RBC Global Services Australia Nominees Pty Limited<br><PMISF2 A/C><br>GPO Box 5424 Sydney NSW 2001                   |

|               |                                                                                                                                                              |                                                                                                      |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| <b>PMISFJ</b> | RBC Global Services Australia Nominees Pty Limited<br>ACF: Perpetual's Industrial Share Fund<br>Account Code: PIISFJ<br>GPO Box 5424 Sydney NSW 2000         | RBC Global Services Australia Nominees Pty Limited<br><PMISFJ A/C><br>GPO Box 5424 Sydney NSW 2001   |
| <b>PMSCA</b>  | RBC Global Services Australia Nominees Pty Limited<br>ATF: Perpetual's Smaller Companies Analyst Fund<br>Account Code: PISCA<br>GPO Box 5424 Sydney NSW 2001 | RBC Global Services Australia Nominees Pty Limited<br><PIPOOLED A/C><br>GPO Box 5424 Sydney NSW 2001 |
| <b>PMWSCM</b> | RBC Global Australia Nominees Pty Limited<br>ACF: Perpetual Wholesale Smaller Co Fund<br>Account Code: PIWSCM<br>GPO Box 5424 Sydney NSW 2001                | RBC Global Services Australia Nominees Pty Limited<br><PMWSCM A/C><br>GPO Box 5424 Sydney NSW 2001   |
| <b>PMWSCS</b> | RBC Global Australia Nominees Pty Limited<br>ACF: Perpetual Wholesale Smaller Co Fund<br>Account Code: PIWSCS<br>GPO Box 5424 Sydney NSW 2001                | RBC Global Services Australia Nominees Pty Limited<br><PMWSCS A/C><br>GPO Box 5424 Sydney NSW 2001   |
| <b>PMWSRF</b> | RBC Global Services Australia Nominees Pty Limited<br>ACF: Perpetual Wholesale Ethical Fund<br>Account Code: PIWSRF<br>GPO Box 5424 Sydney NSW 2001          | RBC Global Services Australia Nominees Pty Limited<br><PMWSRF A/C><br>GPO Box 5424 Sydney NSW 2001   |
| <b>PPSF</b>   | RBC Global Services Australia Nominees Pty Limited<br>ATF: Perpetual Property Securities Fund<br>Account Code: PIPSF<br>GPO Box 5424 Sydney NSW 2001         | RBC Global Services Australia Nominees Pty Limited<br><PIPOOLED A/C><br>GPO Box 5424 Sydney NSW 2001 |
| <b>PWSCF</b>  | RBC Global Services Australia Nominees Pty Limited<br>ACF: Perpetual Wholesale Smaller Co Fund<br>Account Code: PIWSCF<br>GPO Box 5424 Sydney NSW 2001       | RBC Global Services Australia Nominees Pty Limited<br><PIPOOLED A/C><br>GPO Box 5424 Sydney NSW 2001 |

**Perpetual Investments Management Limited (PIML) as Trustee for:**

|                       |                                                                                                                |                                                                                                                |
|-----------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>ALL 'SS' CODES</b> | RBC Global Services Australia Nominees Pty Limited<br>ACF: PIML (Select Super)<br>GPO Box 5424 Sydney NSW 2001 | RBC Global Services Australia Nominees Pty Limited<br>ACF: PIML (Select Super)<br>GPO Box 5424 Sydney NSW 2001 |
|-----------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|

**Perpetual Investments Management Limited (PIML) under Investment Management Agreements with:**

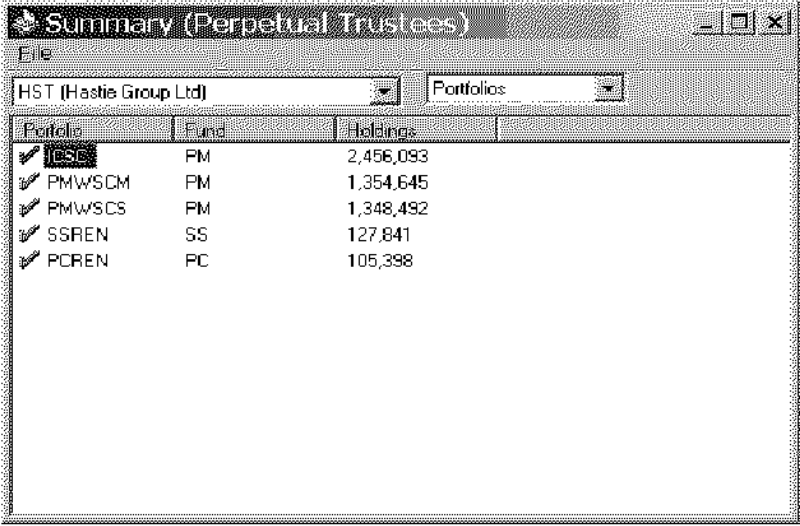
| <b>INTERNAL CODE</b> | <b>ACCOUNT DETAILS</b>                                                                                                                                                     | <b>REGISTRATION DETAILS</b>                                                                                            |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>AMCORP</b>        | National Nominees Ltd ACF: IOOF Account.<br>Account Code: PIAMC RBC Global Services<br>Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001                      | National Australia Custodian Services<br>A/C ATPFAE 6822 - 16 5th Floor South<br>271 Collins Street Melbourne VIC 3000 |
| <b>ARF</b>           | JP Morgan Chase Nominees Ltd ACF: Australian<br>Retirement Fund. Account Code: PIARF<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001 | JP Morgan Chase Nominees<br>A/C 13415 Locked Bag 7<br>Royal Exchange Sydney NSW 2000                                   |
| <b>CBAISF</b>        | Citicorp Nominees Pty Ltd. ACF: Commonwealth<br>Aust Shares Fund 4. Account Code: PICISF<br>RBC Global Services Australia Pty Ltd<br>GPO Box 5424 Sydney NSW 2001          | Citicorp Nominees Pty Ltd. A/C EASS04<br>GPO Box 764G, Melbourne VIC 3001                                              |
| <b>NSWTC</b>         | Cogent Nominees Pty Ltd ACF NSW Treasury<br>Corporation Account Code: PINSWT<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001         | Cogent Nominees Pty Limited A/C HGFPT<br>P.O. Box R209, Royal Exchange, Sydney NSW 1225                                |

|               |                                                                                                                                                                                          |                                                                                                                       |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>PIACT</b>  | JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001       | JP Morgan Chase Nominees A/C 32512<br>Locked Bag 7, Royal Exchange Sydney NSW 2000                                    |
| <b>PIEFM6</b> | Cogent Nominees Pty Ltd ACF EFM Australian Share Fund 6 Account Code: PIEFM6<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001                       | Cogent Nominees Pty Limited A/C: WTXME6<br>P.O. Box R209, Royal Exchange, Sydney NSW 1225                             |
| <b>PIFIJI</b> | National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI<br>RBC Global Services Australia Nominees Pty Ltd<br>GPO Box 5424 Sydney NSW 2001                       | National Australia Custodian Services<br>A/C FNPEAE/9353-16. 5th Floor South<br>271 Collins Street Melbourne VIC 3000 |
| <b>PIHEST</b> | RBC Global Services Australia Nominees Pty Limited<br>ACF: HEST Australia Limited Account Code: PIHEST<br>GPO Box 5424 Sydney NSW 2001                                                   | JP Morgan Chase Nominees A/C 33112<br>Locked Bag 7, Royal Exchange Sydney NSW 2000                                    |
| <b>PIJUTD</b> | BNP Paribas Securities Services ACF: PI United Sector Leaders Property Fund. Account Code: PIJUTD<br>RBC Global Services Australia Pty Limited<br>GPO Box 5424 Sydney NSW 2001           | Cogent Nominees Pty Limited A/C: USLJFP<br>GPO Box 4270, Sydney NSW 2000                                              |
| <b>PIMIT</b>  | Guardian TrustAustralia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT<br>RBC Global Services Australia Nominees Pty Ltd<br>GPO Box 5424 Sydney NSW 2001 | Guardian Trust Australia Ltd <Meridian A/C><br>GPO Box 469 Sydney NSW 2001                                            |
| <b>PISTCF</b> | RBC Global Services Australia Nominees Pty Limited<br>ACF: SAS Trustee Corporation. Account Code: PISTCF<br>GPO Box 5424 Sydney NSW 2001                                                 | JP Morgan Chase Nominees A/C 34893<br>Locked Bag 7, Royal Exchange Sydney NSW 2000                                    |
| <b>PMCBUS</b> | National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS<br>RBC Global Services Australia Nominees Pty Limited.<br>GPO Box 5424 Sydney NSW 2001 | National Australia Custodian Services<br>A/C CBPFAE/5267-15. 5th Floor South<br>271 Collins Street Melbourne VIC 3000 |
| <b>PMCGSF</b> | Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF<br>RBC Global Services Australia Pty Ltd<br>GPO Box 5424 Sydney NSW 2001                            | Citicorp Nominees Pty Ltd A/C EPSS03<br>GPO Box 764G, Melbourne VIC 3001                                              |
| <b>PMCPSP</b> | Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSP<br>RBC Global Services Australia Pty Ltd<br>GPO Box 5424 Sydney NSW 2001                                 | Citicorp Nominees Pty Ltd A/C EPSS03<br>GPO Box 764G Melbourne VIC 3001                                               |
| <b>PMFR</b>   | Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PIMFR<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001            | Westpac Custodian Nominees State Street Fund BQ8D<br>Level 9 / 50 Pitt Street Sydney NSW 2000                         |
| <b>PMHOST</b> | JP Morgan Chase Nominees Limited<br>ACF: Host - Pius Pty Ltd Account Code: PIHOST<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001                  | JP Morgan Chase Nominees A/C 20004<br>Locked Bag 7, Royal Exchange Sydney NSW 2000                                    |
| <b>PML</b>    | Perpetual Management Limited<br>Account Code: PTPML<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001                                                | RBC Global Services Australia Nominees Pty Limited<br><PT A/C> GPO Box 5424, Sydney NSW 2001                          |

|              |                                                                                                                                                                               |                                                                                                                       |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>PMSTA</b> | National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001             | National Australia Custodian Services<br>A/C: 5498-10 STPAAE 5th Floor South<br>271 Collins Street Melbourne VIC 3000 |
| <b>PNOM</b>  | Perpetual Nominees Pty Limited Account Code: PTPNOM<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001                                     | RBC Global Services Australia Nominees Pty Limited<br><PT A/C> GPO Box 5424, Sydney NSW 2001                          |
| <b>PTAL</b>  | Perpetual Australia Co Limited Account Code: PTPAL<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424, Sydney NSW 2000                                     | RBC Global Services Australia Nominees Pty Limited<br><PT A/C> GPO Box 5430, Sydney NSW 2000                          |
| <b>PTAN</b>  | Perpetual Nominees Limited Account Code: PTPAN<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001                                          | RBC Global Services Australia Nominees Pty Limited<br><PT A/C> GPO Box 5424, Sydney NSW 2001                          |
| <b>PTCO</b>  | Perpetual Trustee Co. Limited Account Code: PTPCO<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001                                       | RBC Global Services Australia Nominees Pty Limited<br><PT A/C> GPO Box 5424, Sydney NSW 2001                          |
| <b>PTGEN</b> | Perpetual Trustee Services General A/C<br>Account Code: PTPGEN<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001                          | RBC Global Services Australia Nominees Pty Limited<br><PT A/C> GPO Box 5424, Sydney NSW 2001                          |
| <b>PTNM</b>  | P.T.A. Nominees Limited ATF: Perpetual Trustees<br>Nominees Limited Account Code: PTPNM<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001 | RBC Global Services Australia Nominees Pty Limited<br><PT A/C> GPO Box 5424 Sydney NSW 2001                           |
| <b>PTQLD</b> | Perpetual Trustee Queensland Limited<br>Account Code: PTQLD<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001                             | RBC Global Services Australia Nominees Pty Limited<br><PT A/C> GPO Box 5424, Sydney NSW 2001                          |
| <b>PTVIC</b> | Perpetual Trustee Victoria Limited<br>Account Code: PTNM<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001                                | RBC Global Services Australia Nominees Pty Limited<br><PT A/C> GPO Box 5424, Sydney NSW 2001                          |
| <b>PTWA</b>  | Perpetual Trustee WA Limited Account Code: PTPWA<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001                                        | RBC Global Services Australia Nominees Pty Limited<br><PT A/C> GPO Box 5424, Sydney NSW 2001                          |
| <b>QITE2</b> | RBC Global Services Australia Nominees Pty Limited<br>AFT: Quantitative Investments TE 2 Equity Fund<br>Account Code: PIQTE2<br>GPO Box 5424 Sydney NSW 2001                  | RBC Global Services Australia Nominees Pty Limited<br><PIPOOLED A/C><br>GPO Box 5424 Sydney NSW 2001                  |
| <b>SMF</b>   | BNP Paribas Securities Services ACF: SMF Funds<br>Management <SMF 0013> Account Code: PISMF<br>RBC Global Services Australia Pty Limited<br>GPO Box 5424 Sydney NSW 2001      | Cogent Nominees Pty Limited A/C USLPPE<br>GPO Box R209, Royal Exchange, Sydney NSW 2000                               |
| <b>T2</b>    | Perpetual Trustee Company Limited<br>(Private Client Division)                                                                                                                | Perpetual Trustee Company Limited<br>39 Hunter Street, Sydney 2000                                                    |

|     |                                                                                                                                                                                |                                                                                                                      |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| T3  | Perpetual Trustees Victoria Limited<br>(Private Client Division)                                                                                                               | Perpetual Trustee Company Limited<br>39 Hunter Street, Sydney 2000                                                   |
| T4  | Perpetual Trustees Queensland Limited<br>(Private Client Division)                                                                                                             | Perpetual Trustee Company Limited<br>39 Hunter Street, Sydney 2000                                                   |
| T6  | Perpetual Trustees WA Limited<br>(Private Client Division)                                                                                                                     | Perpetual Trustee Company Limited<br>39 Hunter Street, Sydney 2000                                                   |
| T7  | Perpetual Trustee Company Canberra Limited<br>(Private Client Division)                                                                                                        | Perpetual Trustee Company Limited<br>39 Hunter Street, Sydney 2000                                                   |
| TEL | National Nominees Limited ACF: Telstra<br>Superannuation Pty Limited Account Code: PITEL<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5424 Sydney NSW 2001 | National Australia Custodian Services<br>A/C 3093-15 TSPPAE 5th Floor South<br>271 Collins Street Melbourne VIC 3000 |

PRESENT RELEVANT INTERESTS



Summary (Perpetual Trustees)

File

HST (Hastie Group Ltd) Portfolios

| Portfolio | Fund | Holdings  |
|-----------|------|-----------|
| ✓ PMSC    | PM   | 2,456,093 |
| ✓ PMWSDM  | PM   | 1,354,645 |
| ✓ PMWSDS  | PM   | 1,348,492 |
| ✓ SSREN   | SS   | 127,841   |
| ✓ PCREN   | PC   | 105,398   |

# CHANGES IN RELEVANT INTERESTS

| Account | Security |   | Volume   | Value   | Price \$ | AsAtDate   |
|---------|----------|---|----------|---------|----------|------------|
| ICSC    | HST      | - | 6,394 -  | 9,527   | 1.49     | 19/04/2005 |
| ICSC    | HST      | - | 62,493 - | 90,615  | 1.45     | 26/04/2005 |
| ICSC    | HST      | - | 3,189 -  | 4,624   | 1.45     | 27/04/2005 |
| ICSC    | HST      |   | 98,874   | 142,359 | 1.44     | 06/05/2005 |
| ICSC    | HST      |   | 301,757  | 434,530 | 1.44     | 12/05/2005 |
| ICSC    | HST      | - | 6,498 -  | 9,682   | 1.49     | 19/04/2005 |
| ICSC    | HST      | - | 3,189 -  | 4,720   | 1.48     | 19/04/2005 |
| ICSC    | HST      | - | 60,519 - | 87,753  | 1.45     | 26/04/2005 |
| ICSC    | HST      |   | 97,108   | 139,816 | 1.44     | 06/05/2005 |
| ICSC    | HST      |   | 301,254  | 433,806 | 1.44     | 12/05/2005 |
| PMWSCM  | HST      | - | 8,606 -  | 12,823  | 1.49     | 19/04/2005 |
| PMWSCM  | HST      | - | 3,474 -  | 5,142   | 1.48     | 19/04/2005 |
| PMWSCM  | HST      | - | 60,657 - | 87,953  | 1.45     | 26/04/2005 |
| PMWSCM  | HST      |   | 107,851  | 155,284 | 1.44     | 06/05/2005 |
| PMWSCM  | HST      |   | 334,200  | 481,248 | 1.44     | 12/05/2005 |
| PMWSCS  | HST      | - | 8,502 -  | 12,668  | 1.49     | 19/04/2005 |
| PMWSCS  | HST      | - | 3,481 -  | 5,152   | 1.48     | 19/04/2005 |
| PMWSCS  | HST      | - | 62,631 - | 90,815  | 1.45     | 26/04/2005 |
| PMWSCS  | HST      |   | 109,617  | 157,827 | 1.44     | 06/05/2005 |
| PMWSCS  | HST      |   | 334,702  | 481,971 | 1.44     | 12/05/2005 |