

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **REPCO CORPORATION LIMITED**

ACN/ARSN **097 992 464**

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 **_07_ / _07_ / 2005__**

The previous notice was given to the company on **_29_ / _04_ / 2005__**

The previous notice was dated **_28_ / _04_ / 2005__**

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	21,836,135	11.70%	23,737,771	12.72%

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

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 ACF: PIML (Select Investments) RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Investments) GPO Box 5424 Sydney NSW 2001
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
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
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
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
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
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
PIWCPF	RBC Global Services Australia Nominees Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF 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
PIWJPI	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
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
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund One 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 Two 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
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
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCM GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCM A/C> GPO Box 5424 Sydney NSW 2001
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCS A/C> GPO Box 5424 Sydney NSW 2001
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
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
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 <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001

Perpetual Investments Management Limited (PIML) as Trustee for:

ALL 'SS' CODES	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Super) GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Super) GPO Box 5424 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML) under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
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
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 A/C 13415 Locked Bag 7 Royal Exchange Sydney NSW 2000
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
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 A/C HGFPT P.O. Box R209, Royal Exchange, Sydney NSW 1225

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 A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
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
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/9353-16. 5th Floor South 271 Collins Street Melbourne VIC 3000
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 A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIJUTD	BNP Paribas Securities Services ACF: PI United Sector Leaders Property Fund. Account Code: PIJUTD RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: USLJFP GPO Box 4270, Sydney NSW 2000
PIMIT	Guardian TrustAustralia 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
PISTCF	RBC Global Services Australia Nominees Pty Limited ACF: SAS Trustee Corporation. Account Code: PISTCF GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
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 A/C CBPFAE/5267-15. 5th Floor South 271 Collins Street Melbourne VIC 3000
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 EPSS03 GPO Box 764G, Melbourne VIC 3001
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
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
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 A/C 20004 Locked Bag 7, Royal Exchange Sydney NSW 2000
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

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 A/C: 5498-10 STPAAE 5th Floor South 271 Collins Street Melbourne VIC 3000
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
PTAL	Perpetual Australia Co Limited Account Code: PTPAL RBC Global Services Australia Nominees Pty Limited GPO Box 5424, 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: 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
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
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
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
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTQLD 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: PTNM 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
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
SMF	BNP Paribas Securities Services ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C USLPPE. GPO Box R209, Royal Exchange, 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
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL 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

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
File			
RCL (REPCO CORP LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ ICIS	PM	1,491,148	
✓ ICSC	PM	4,955,646	
✓ PMSCA	PM	64,246	
✓ PMWSRF	PM	984,999	
✓ PMISFJ	PM	2,904,771	
✓ PMWSDM	PM	2,231,946	
✓ PMWSCS	PM	2,307,787	
✓ CBAISF	PM	868,887	
✓ PMISF2	PM	6,596,338	
✓ SSREN	SS	114,433	
✓ PCREN	PC	94,604	
✓ PIEFM6	PM	1,122,966	

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	RCL	29,678	81,635	\$ 2.75	24/06/2005
ICSC	RCL	135,423	327,575	\$ 2.42	02/05/2005
ICSC	RCL	227,472	539,222	\$ 2.37	03/05/2005
ICSC	RCL	56,044	130,801	\$ 2.33	04/05/2005
ICSC	RCL	3,465	8,143	\$ 2.35	06/05/2005
ICSC	RCL	- 76,317 -	199,340	\$ 2.61	23/05/2005
ICSC	RCL	- 39,625 -	106,457	\$ 2.69	24/05/2005
ICSC	RCL	- 52,811 -	142,627	\$ 2.70	25/05/2005
ICSC	RCL	- 46,515 -	126,521	\$ 2.72	26/05/2005
ICSC	RCL	- 18,906 -	52,579	\$ 2.78	02/06/2005
ICSC	RCL	- 47,770 -	134,143	\$ 2.81	03/06/2005
ICSC	RCL	- 9,737 -	28,237	\$ 2.90	07/06/2005
ICSC	RCL	48,986	130,964	\$ 2.67	09/06/2005
ICSC	RCL	18,928	50,348	\$ 2.66	14/06/2005
ICSC	RCL	- 94,543 -	260,022	\$ 2.75	17/06/2005
ICSC	RCL	- 23,153 -	65,523	\$ 2.83	20/06/2005
ICSC	RCL	- 34,730 -	98,286	\$ 2.83	20/06/2005
ICSC	RCL	- 47,845 -	135,880	\$ 2.84	21/06/2005
ICSC	RCL	- 33,403 -	94,865	\$ 2.84	22/06/2005
ICSC	RCL	180,000	491,400	\$ 2.73	01/07/2005
ICSC	RCL	78,213	209,971	\$ 2.68	05/07/2005
ICSC	RCL	30,108	79,244	\$ 2.63	06/07/2005
ICSC	RCL	21,678	56,892	\$ 2.62	06/07/2005
ICSC	RCL	58,332	151,039	\$ 2.59	07/07/2005
PMSCA	RCL	1,437	3,476	\$ 2.42	02/05/2005
PMSCA	RCL	4,450	10,549	\$ 2.37	03/05/2005
PMWSCS	RCL	139,577	337,623	\$ 2.42	02/05/2005
PMWSCS	RCL	257,989	611,563	\$ 2.37	03/05/2005
PMWSCS	RCL	71,115	165,975	\$ 2.33	04/05/2005
PMWSCS	RCL	5,000	11,750	\$ 2.35	05/05/2005
PMWSCS	RCL	4,081	9,590	\$ 2.35	06/05/2005
PMWSCS	RCL	- 95,971 -	250,676	\$ 2.61	23/05/2005
PMWSCS	RCL	- 45,828 -	123,122	\$ 2.69	24/05/2005
PMWSCS	RCL	- 61,018 -	164,791	\$ 2.70	25/05/2005
PMWSCS	RCL	- 53,485 -	145,479	\$ 2.72	26/05/2005
PMWSCS	RCL	- 31,094 -	86,476	\$ 2.78	02/06/2005
PMWSCS	RCL	- 52,230 -	146,667	\$ 2.81	03/06/2005
PMWSCS	RCL	- 16,763 -	48,613	\$ 2.90	07/06/2005
PMWSCS	RCL	51,014	136,386	\$ 2.67	09/06/2005
PMWSCS	RCL	11,072	29,452	\$ 2.66	14/06/2005
PMWSCS	RCL	- 105,780 -	290,927	\$ 2.75	17/06/2005
PMWSCS	RCL	- 40,270 -	113,964	\$ 2.83	20/06/2005
PMWSCS	RCL	- 26,847 -	75,977	\$ 2.83	20/06/2005
PMWSCS	RCL	- 52,155 -	148,120	\$ 2.84	21/06/2005
PMWSCS	RCL	- 31,597 -	89,735	\$ 2.84	22/06/2005
PMWSCS	RCL	- 180,000 -	491,400	\$ 2.73	01/07/2005
PMWSCS	RCL	81,787	219,565	\$ 2.68	05/07/2005
PMWSCS	RCL	20,182	52,966	\$ 2.62	06/07/2005
PMWSCS	RCL	28,032	73,780	\$ 2.63	06/07/2005

PMWSCS	RCL	41,668	107,891	\$	2.59	07/07/2005
ICSC	RCL	135,348	327,393	\$	2.42	02/05/2005
ICSC	RCL	91,984	218,048	\$	2.37	03/05/2005
ICSC	RCL	- 83,109 -	217,081	\$	2.61	23/05/2005
ICSC	RCL	- 39,314 -	105,621	\$	2.69	24/05/2005
ICSC	RCL	- 52,801 -	142,600	\$	2.70	25/05/2005
ICSC	RCL	- 46,402 -	126,213	\$	2.72	26/05/2005
ICSC	RCL	- 49,567 -	134,822	\$	2.72	30/05/2005
ICSC	RCL	- 14,482 -	39,391	\$	2.72	31/05/2005
ICSC	RCL	- 21,618 -	60,122	\$	2.78	02/06/2005
ICSC	RCL	- 71,844 -	201,745	\$	2.81	03/06/2005
ICSC	RCL	- 11,575 -	33,568	\$	2.90	07/06/2005
ICSC	RCL	20,874	55,525	\$	2.66	14/06/2005
ICSC	RCL	- 21,832 -	61,785	\$	2.83	20/06/2005
ICSC	RCL	- 32,749 -	92,680	\$	2.83	20/06/2005
ICSC	RCL	- 12,743 -	34,788	\$	2.73	01/07/2005
ICSC	RCL	37,901	99,755	\$	2.63	06/07/2005
ICSC	RCL	27,289	71,617	\$	2.62	06/07/2005
PMWSCM	RCL	139,652	337,804	\$	2.42	02/05/2005
PMWSCM	RCL	108,016	256,052	\$	2.37	03/05/2005
PMWSCM	RCL	- 89,180 -	232,938	\$	2.61	23/05/2005
PMWSCM	RCL	- 45,686 -	122,740	\$	2.69	24/05/2005
PMWSCM	RCL	- 61,028 -	164,818	\$	2.70	25/05/2005
PMWSCM	RCL	- 53,598 -	145,787	\$	2.72	26/05/2005
PMWSCM	RCL	- 59,433 -	161,658	\$	2.72	30/05/2005
PMWSCM	RCL	- 17,149 -	46,645	\$	2.72	31/05/2005
PMWSCM	RCL	- 28,382 -	78,933	\$	2.78	02/06/2005
PMWSCM	RCL	- 78,156 -	219,470	\$	2.81	03/06/2005
PMWSCM	RCL	- 14,925 -	43,283	\$	2.90	07/06/2005
PMWSCM	RCL	9,126	24,275	\$	2.66	14/06/2005
PMWSCM	RCL	- 42,251 -	119,570	\$	2.83	20/06/2005
PMWSCM	RCL	- 28,168 -	79,715	\$	2.83	20/06/2005
PMWSCM	RCL	- 387,257 -	1,057,212	\$	2.73	01/07/2005
PMWSCM	RCL	27,130	71,200	\$	2.62	06/07/2005
PMWSCM	RCL	37,680	99,174	\$	2.63	06/07/2005
ICIS	RCL	- 74,291 -	182,013	\$	2.45	09/05/2005
ICIS	RCL	- 1,098 -	3,096	\$	2.82	03/06/2005
ICIS	RCL	148,971	399,242	\$	2.68	05/07/2005
ICIS	RCL	51,363	137,884	\$	2.68	05/07/2005
ICIS	RCL	8,142	21,368	\$	2.62	06/07/2005
ICIS	RCL	11,309	29,765	\$	2.63	06/07/2005
ICIS	RCL	5,727	14,947	\$	2.61	07/07/2005
ICIS	RCL	5,137	13,301	\$	2.59	07/07/2005
PMISFJ	RCL	- 443,497 -	1,086,568	\$	2.45	09/05/2005
PMISFJ	RCL	- 5,483 -	15,462	\$	2.82	03/06/2005
PMISFJ	RCL	903,711	2,421,945	\$	2.68	05/07/2005
PMISFJ	RCL	311,583	836,445	\$	2.68	05/07/2005
PMISFJ	RCL	59,156	155,249	\$	2.62	06/07/2005
PMISFJ	RCL	82,160	216,245	\$	2.63	06/07/2005
PMISFJ	RCL	35,958	93,850	\$	2.61	07/07/2005
PMISFJ	RCL	32,238	83,474	\$	2.59	07/07/2005
CBAISF	RCL	- 31,797 -	77,903	\$	2.45	09/05/2005
CBAISF	RCL	88,867	238,164	\$	2.68	05/07/2005

CBAISF	RCL	30,640	82,253	\$	2.68	05/07/2005
CBAISF	RCL	5,383	14,127	\$	2.62	06/07/2005
CBAISF	RCL	7,476	19,677	\$	2.63	06/07/2005
CBAISF	RCL	3,676	9,594	\$	2.61	07/07/2005
CBAISF	RCL	2,907	7,527	\$	2.59	07/07/2005
PIEFM6	RCL	- 50,415 -	123,517	\$	2.45	09/05/2005
PIEFM6	RCL	- 1,162 -	3,277	\$	2.82	03/06/2005
PIEFM6	RCL	108,993	292,101	\$	2.68	05/07/2005
PIEFM6	RCL	37,579	100,881	\$	2.68	05/07/2005
PIEFM6	RCL	6,854	17,988	\$	2.62	06/07/2005
PIEFM6	RCL	9,520	25,057	\$	2.63	06/07/2005
PIEFM6	RCL	4,239	11,064	\$	2.61	07/07/2005
PIEFM6	RCL	3,718	9,627	\$	2.59	07/07/2005
PMWSRF	RCL	600,000	1,470,000	\$	2.45	09/05/2005
PMWSRF	RCL	- 40,000 -	105,224	\$	2.63	23/05/2005
PMWSRF	RCL	- 50,000 -	134,330	\$	2.69	24/05/2005
PMWSRF	RCL	- 50,000 -	134,330	\$	2.69	24/05/2005
PMWSRF	RCL	- 150,000 -	407,460	\$	2.72	26/05/2005
PMWSRF	RCL	- 408 -	1,151	\$	2.82	03/06/2005
PMWSRF	RCL	189,724	512,046	\$	2.70	30/06/2005
PMWSRF	RCL	400,000	1,092,000	\$	2.73	01/07/2005
PMWSRF	RCL	38,677	103,654	\$	2.68	05/07/2005
PMWSRF	RCL	13,335	35,798	\$	2.68	05/07/2005
PMWSRF	RCL	4,186	10,986	\$	2.62	06/07/2005
PMWSRF	RCL	5,814	15,302	\$	2.63	06/07/2005
PMWSRF	RCL	12,400	32,364	\$	2.61	07/07/2005
PMWSRF	RCL	11,271	29,184	\$	2.59	07/07/2005