

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **TELECOM CORPORATION OF NEW ZEALAND LIMITED**

ACN/ARSN **050 611 277**

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 **_03_ / _08_ / 2005__**

The previous notice was given to the company on **_27_ / _06_ / 2005__**

The previous notice was dated **_23_ / _06_ / 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	98,930,501	5.05%	121,169,143	6.19%

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 **JOANNE HAWKINS**

Capacity

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			
TEL (TELECOM CORP NZ)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	1,126,081	
✓ ARF	PM	4,746,929	
✓ GSF	PM	13,862,742	
✓ ICAS	PM	2,109,380	
✓ ICIS	PM	7,619,325	
✓ NSWTC	PM	1,744,476	
✓ PCEF	PM	5,939,887	
✓ SMF	PM	1,289,525	
✓ TEL	PM	4,208,086	
✓ T2	PCD	27,492	
✓ PMCBUS	PM	3,652,947	
✓ PMHOST	PM	1,224,581	
✓ PMSTA	PM	3,561,956	
✓ QITE2	PM	16,381	
✓ PMCGSF	PM	1,623,973	
✓ PMW/SRF	PM	907,160	
✓ PMISFJ	PM	19,303,410	
✓ CBAISF	PM	4,731,528	
✓ PMISF1	PM	17,264,126	
✓ PMISF2	PM	12,504,481	
✓ PIWGAF	PM	2,008,161	
✓ PIWSPF	PM	307,967	
✓ PIACT	PM	897,686	
✓ PIFIJI	PM	326,912	
✓ SSCEF	SS	505,188	
✓ SSCOM	SS	82,415	
✓ PIHEST	PM	2,426,339	
✓ PCCEF	PC	477,440	
✓ PCCOM	PC	65,413	
✓ PIEFM6	PM	5,905,254	
✓ PIWCPF	PM	399,283	
✓ PISTCF	PM	302,619	

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
ICIS	TEL	7,006.00	38,107.74	\$ 5.44	27/06/2005
ICIS	TEL	45,540.00	247,569.10	\$ 5.44	27/06/2005
ICIS	TEL	3,192.00	17,651.76	\$ 5.53	30/06/2005
ICIS	TEL	9,851.00	53,827.83	\$ 5.46	04/07/2005
ICIS	TEL	22,284.00	121,305.18	\$ 5.44	04/07/2005
ICIS	TEL	17,759.00	98,029.68	\$ 5.52	07/07/2005
ICIS	TEL	93,681.00	514,777.10	\$ 5.50	07/07/2005
ICIS	TEL	60,722.00	336,017.33	\$ 5.53	20/07/2005
ICIS	TEL	19,051.00	105,472.05	\$ 5.54	20/07/2005
ICIS	TEL	37,048.00	204,504.96	\$ 5.52	21/07/2005
ICIS	TEL	7,159.00	39,595.71	\$ 5.53	22/07/2005
ICIS	TEL	2,557.00	14,140.21	\$ 5.53	22/07/2005
ICIS	TEL	113,717.00	637,952.37	\$ 5.61	03/08/2005
PMISFJ	TEL	45,253.00	246,144.64	\$ 5.44	27/06/2005
PMISFJ	TEL	294,142.00	1,599,044.15	\$ 5.44	27/06/2005
PMISFJ	TEL	31,374.00	173,498.22	\$ 5.53	30/06/2005
PMISFJ	TEL	87,790.00	479,702.12	\$ 5.46	04/07/2005
PMISFJ	TEL	198,608.00	1,081,142.51	\$ 5.44	04/07/2005
PMISFJ	TEL	39,100.00	215,832.00	\$ 5.52	07/07/2005
PMISFJ	TEL	206,256.00	1,133,376.72	\$ 5.50	07/07/2005
PMISFJ	TEL	190,035.00	1,048,480.11	\$ 5.52	08/07/2005
PMISFJ	TEL	198,676.00	1,096,691.52	\$ 5.52	08/07/2005
PMISFJ	TEL	16,203.00	89,704.67	\$ 5.54	20/07/2005
PMISFJ	TEL	51,647.00	285,799.00	\$ 5.53	20/07/2005
PMISFJ	TEL	227,413.00	1,255,319.76	\$ 5.52	21/07/2005
PMISFJ	TEL	63,587.00	351,693.34	\$ 5.53	22/07/2005
PMISFJ	TEL	22,708.00	125,575.24	\$ 5.53	22/07/2005
PMISFJ	TEL	869,362.00	4,877,120.82	\$ 5.61	03/08/2005
CBAISF	TEL	4,573.00	24,873.92	\$ 5.44	27/06/2005
CBAISF	TEL	29,722.00	161,577.71	\$ 5.44	27/06/2005
CBAISF	TEL	10,295.00	56,931.35	\$ 5.53	30/06/2005
CBAISF	TEL	7,892.00	43,123.47	\$ 5.46	04/07/2005
CBAISF	TEL	17,853.00	97,184.59	\$ 5.44	04/07/2005
CBAISF	TEL	14,792.00	81,651.84	\$ 5.52	07/07/2005
CBAISF	TEL	78,029.00	428,769.36	\$ 5.50	07/07/2005
CBAISF	TEL	1,266.00	6,984.90	\$ 5.52	08/07/2005
CBAISF	TEL	1,324.00	7,308.48	\$ 5.52	08/07/2005
CBAISF	TEL	18,254.00	101,059.62	\$ 5.54	20/07/2005
CBAISF	TEL	58,186.00	321,983.87	\$ 5.53	20/07/2005
CBAISF	TEL	27,872.00	153,853.44	\$ 5.52	21/07/2005
CBAISF	TEL	4,577.00	25,314.93	\$ 5.53	22/07/2005
CBAISF	TEL	1,635.00	9,041.55	\$ 5.53	22/07/2005
CBAISF	TEL	85,627.00	480,367.47	\$ 5.61	03/08/2005
PMWSRF	TEL	2,000.00	10,878.60	\$ 5.44	27/06/2005
PMWSRF	TEL	13,000.00	70,671.90	\$ 5.44	27/06/2005
PMWSRF	TEL	1,429.00	7,902.37	\$ 5.53	30/06/2005
PMWSRF	TEL	10,596.00	58,489.92	\$ 5.52	07/07/2005
PMWSRF	TEL	55,893.00	307,132.04	\$ 5.50	07/07/2005
PMWSRF	TEL	50,000.00	276,000.00	\$ 5.52	08/07/2005

PMWSRF	TEL	47,825.00	263,864.87	\$	5.52	08/07/2005
PMWSRF	TEL	1,672.00	9,256.69	\$	5.54	20/07/2005
PMWSRF	TEL	5,328.00	29,483.55	\$	5.53	20/07/2005
PMWSRF	TEL	10,000.00	55,200.00	\$	5.52	21/07/2005
PMWSRF	TEL	7,368.00	40,751.67	\$	5.53	22/07/2005
PMWSRF	TEL	2,632.00	14,554.96	\$	5.53	22/07/2005
PMWSRF	TEL	36,000.00	201,960.00	\$	5.61	03/08/2005
PMCBUS	TEL	11,064.00	60,180.42	\$	5.44	27/06/2005
PMCBUS	TEL	71,915.00	390,951.51	\$	5.44	27/06/2005
PMCBUS	TEL	132.00	729.96	\$	5.53	30/06/2005
PMCBUS	TEL	17,104.00	93,459.68	\$	5.46	04/07/2005
PMCBUS	TEL	38,693.00	210,629.21	\$	5.44	04/07/2005
PMCBUS	TEL	19,336.00	106,734.72	\$	5.52	07/07/2005
PMCBUS	TEL	102,000.00	560,490.00	\$	5.50	07/07/2005
PMCBUS	TEL	28,418.00	156,790.63	\$	5.52	08/07/2005
PMCBUS	TEL	29,711.00	164,004.72	\$	5.52	08/07/2005
PMCBUS	TEL	3,785.00	20,954.90	\$	5.54	20/07/2005
PMCBUS	TEL	12,065.00	66,764.09	\$	5.53	20/07/2005
PMCBUS	TEL	47,299.00	261,090.48	\$	5.52	21/07/2005
PMCBUS	TEL	11,438.00	63,262.43	\$	5.53	22/07/2005
PMCBUS	TEL	4,085.00	22,590.05	\$	5.53	22/07/2005
PMCBUS	TEL	178,067.00	998,955.87	\$	5.61	03/08/2005
PMHOST	TEL	3,965.00	21,566.82	\$	5.44	27/06/2005
PMHOST	TEL	25,772.00	140,104.32	\$	5.44	27/06/2005
PMHOST	TEL	4,265.00	23,304.81	\$	5.46	04/07/2005
PMHOST	TEL	9,648.00	52,519.85	\$	5.44	04/07/2005
PMHOST	TEL	7,242.00	39,975.84	\$	5.52	07/07/2005
PMHOST	TEL	38,202.00	209,919.99	\$	5.50	07/07/2005
PMHOST	TEL	9,530.00	52,579.87	\$	5.52	08/07/2005
PMHOST	TEL	9,964.00	55,001.28	\$	5.52	08/07/2005
PMHOST	TEL	4,017.00	22,228.87	\$	5.53	20/07/2005
PMHOST	TEL	1,260.00	6,975.74	\$	5.54	20/07/2005
PMHOST	TEL	15,852.00	87,503.04	\$	5.52	21/07/2005
PMHOST	TEL	1,370.00	7,576.10	\$	5.53	22/07/2005
PMHOST	TEL	3,836.00	21,216.53	\$	5.53	22/07/2005
PMHOST	TEL	59,697.00	334,900.17	\$	5.61	03/08/2005
PMSTA	TEL	50,370.00	273,826.43	\$	5.44	27/06/2005
PMSTA	TEL	7,749.00	42,149.14	\$	5.44	27/06/2005
PMSTA	TEL	5,140.00	28,424.20	\$	5.53	30/06/2005
PMSTA	TEL	22,732.00	124,212.19	\$	5.46	04/07/2005
PMSTA	TEL	51,425.00	279,937.13	\$	5.44	04/07/2005
PMSTA	TEL	10,973.00	60,570.96	\$	5.52	07/07/2005
PMSTA	TEL	57,883.00	318,067.09	\$	5.50	07/07/2005
PMSTA	TEL	19,716.00	108,779.09	\$	5.52	08/07/2005
PMSTA	TEL	20,613.00	113,783.76	\$	5.52	08/07/2005
PMSTA	TEL	36,768.00	203,463.08	\$	5.53	20/07/2005
PMSTA	TEL	11,535.00	63,861.22	\$	5.54	20/07/2005
PMSTA	TEL	41,573.00	229,482.96	\$	5.52	21/07/2005
PMSTA	TEL	22,214.00	122,863.41	\$	5.53	22/07/2005
PMSTA	TEL	7,933.00	43,869.49	\$	5.53	22/07/2005
PMSTA	TEL	131,863.00	739,751.43	\$	5.61	03/08/2005
PCEF	TEL	13,961.00	75,938.07	\$	5.44	27/06/2005
PCEF	TEL	90,743.00	493,306.17	\$	5.44	27/06/2005

PCEF	TEL	29,000.00	160,370.00	\$	5.53	30/06/2005
PCEF	TEL	25,319.00	138,348.08	\$	5.46	04/07/2005
PCEF	TEL	57,277.00	311,793.08	\$	5.44	04/07/2005
PCEF	TEL	18,498.00	102,108.96	\$	5.52	07/07/2005
PCEF	TEL	97,580.00	536,202.10	\$	5.50	07/07/2005
PCEF	TEL	54,634.00	301,579.68	\$	5.52	08/07/2005
PCEF	TEL	52,257.00	288,317.55	\$	5.52	08/07/2005
PCEF	TEL	62,303.00	344,766.11	\$	5.53	20/07/2005
PCEF	TEL	19,547.00	108,218.06	\$	5.54	20/07/2005
PCEF	TEL	79,444.00	438,530.88	\$	5.52	21/07/2005
PCEF	TEL	22,690.00	125,496.12	\$	5.53	22/07/2005
PCEF	TEL	8,103.00	44,809.59	\$	5.53	22/07/2005
PCEF	TEL	290,188.00	1,627,954.68	\$	5.61	03/08/2005
CBAISF	TEL	42,737.00	232,916.65	\$	5.45	24/06/2005
CBAISF	TEL	22,442.00	122,234.84	\$	5.45	24/06/2005
CBAISF	TEL	1,172.00	6,404.04	\$	5.46	04/07/2005
CBAISF	TEL	2,653.00	14,441.87	\$	5.44	04/07/2005
CBAISF	TEL	18,588.00	102,267.46	\$	5.50	05/07/2005
CBAISF	TEL	11,618.00	63,887.38	\$	5.50	05/07/2005
CBAISF	TEL	11,618.00	63,899.00	\$	5.50	05/07/2005
CBAISF	TEL	10,629.00	58,672.08	\$	5.52	07/07/2005
CBAISF	TEL	56,071.00	308,110.14	\$	5.50	07/07/2005
CBAISF	TEL	9,757.00	53,832.30	\$	5.52	08/07/2005
CBAISF	TEL	10,201.00	56,309.52	\$	5.52	08/07/2005
CBAISF	TEL	3,310.00	18,205.00	\$	5.50	11/07/2005
CBAISF	TEL	68,015.00	380,027.01	\$	5.59	13/07/2005
CBAISF	TEL	19,077.00	107,672.50	\$	5.64	14/07/2005
CBAISF	TEL	34,370.00	190,791.31	\$	5.55	19/07/2005
CBAISF	TEL	5,150.00	28,511.95	\$	5.54	20/07/2005
CBAISF	TEL	16,414.00	90,830.15	\$	5.53	20/07/2005
CBAISF	TEL	14,906.00	82,179.76	\$	5.51	21/07/2005
CBAISF	TEL	9,937.00	54,891.99	\$	5.52	21/07/2005
CBAISF	TEL	49,687.00	274,575.34	\$	5.53	21/07/2005
CBAISF	TEL	9,849.00	54,473.83	\$	5.53	22/07/2005
CBAISF	TEL	3,517.00	19,449.01	\$	5.53	22/07/2005
CBAISF	TEL	17,743.00	101,489.96	\$	5.72	27/07/2005
CBAISF	TEL	36,517.00	205,963.18	\$	5.64	28/07/2005
CBAISF	TEL	14,278.00	80,025.33	\$	5.60	29/07/2005
CBAISF	TEL	38,305.00	215,078.74	\$	5.61	03/08/2005
ICIS	TEL	37,667.00	205,285.15	\$	5.45	24/06/2005
ICIS	TEL	8,321.00	45,467.61	\$	5.46	04/07/2005
ICIS	TEL	18,825.00	102,475.77	\$	5.44	04/07/2005
ICIS	TEL	35,036.00	192,761.06	\$	5.50	05/07/2005
ICIS	TEL	21,898.00	120,439.00	\$	5.50	05/07/2005
ICIS	TEL	21,898.00	120,417.10	\$	5.50	05/07/2005
ICIS	TEL	15,484.00	85,471.68	\$	5.52	07/07/2005
ICIS	TEL	81,682.00	448,842.59	\$	5.50	07/07/2005
ICIS	TEL	13,201.00	72,869.52	\$	5.52	08/07/2005
ICIS	TEL	12,627.00	69,666.95	\$	5.52	08/07/2005
ICIS	TEL	2,388.00	13,134.00	\$	5.50	11/07/2005
ICIS	TEL	98,736.00	551,677.53	\$	5.59	13/07/2005
ICIS	TEL	27,972.00	157,876.77	\$	5.64	14/07/2005
ICIS	TEL	52,838.00	293,309.02	\$	5.55	19/07/2005

ICIS	TEL	25,054.00	138,641.32	\$	5.53	20/07/2005
ICIS	TEL	7,860.00	43,515.32	\$	5.54	20/07/2005
ICIS	TEL	77,330.00	427,333.31	\$	5.53	21/07/2005
ICIS	TEL	23,199.00	127,900.73	\$	5.51	21/07/2005
ICIS	TEL	15,466.00	85,434.18	\$	5.52	21/07/2005
ICIS	TEL	15,589.00	86,221.20	\$	5.53	22/07/2005
ICIS	TEL	5,568.00	30,791.04	\$	5.53	22/07/2005
ICIS	TEL	21,779.00	124,575.88	\$	5.72	27/07/2005
ICIS	TEL	55,843.00	314,965.69	\$	5.64	28/07/2005
ICIS	TEL	19,337.00	108,380.02	\$	5.60	29/07/2005
ICIS	TEL	54,167.00	304,142.29	\$	5.61	03/08/2005
CBAISF	TEL	16,028.00	87,125.00	\$	5.44	24/06/2005
CBAISF	TEL	22,106.00	121,556.47	\$	5.50	29/06/2005
CBAISF	TEL	7,783.00	42,820.51	\$	5.50	05/07/2005
CBAISF	TEL	4,865.00	26,752.64	\$	5.50	05/07/2005
CBAISF	TEL	4,865.00	26,757.50	\$	5.50	05/07/2005
CBAISF	TEL	17,938.00	99,017.76	\$	5.52	07/07/2005
CBAISF	TEL	94,626.00	519,969.87	\$	5.50	07/07/2005
CBAISF	TEL	39,491.00	217,883.69	\$	5.52	08/07/2005
CBAISF	TEL	41,287.00	227,904.24	\$	5.52	08/07/2005
CBAISF	TEL	8,751.00	48,448.16	\$	5.54	20/07/2005
CBAISF	TEL	27,895.00	154,362.56	\$	5.53	20/07/2005
CBAISF	TEL	1,803.00	9,940.30	\$	5.51	21/07/2005
CBAISF	TEL	1,202.00	6,639.85	\$	5.52	21/07/2005
CBAISF	TEL	6,009.00	33,206.33	\$	5.53	21/07/2005
CBAISF	TEL	5,350.00	29,495.62	\$	5.51	21/07/2005
CBAISF	TEL	3,566.00	19,698.58	\$	5.52	21/07/2005
CBAISF	TEL	17,832.00	98,541.42	\$	5.53	21/07/2005
CBAISF	TEL	13,755.00	76,077.53	\$	5.53	22/07/2005
CBAISF	TEL	4,912.00	27,163.36	\$	5.53	22/07/2005
CBAISF	TEL	18,958.00	106,695.62	\$	5.63	28/07/2005
CBAISF	TEL	14,891.00	83,461.08	\$	5.60	29/07/2005
CBAISF	TEL	7,811.00	43,858.77	\$	5.62	03/08/2005
CBAISF	TEL	19,527.00	109,011.43	\$	5.58	03/08/2005
CBAISF	TEL	7,811.00	43,507.27	\$	5.57	03/08/2005
ICIS	TEL	21,254.00	115,532.49	\$	5.44	24/06/2005
ICIS	TEL	18,213.00	100,149.64	\$	5.50	29/06/2005
ICIS	TEL	14,543.00	80,012.68	\$	5.50	05/07/2005
ICIS	TEL	9,089.00	49,989.50	\$	5.50	05/07/2005
ICIS	TEL	9,089.00	49,980.41	\$	5.50	05/07/2005
ICIS	TEL	24,689.00	136,283.28	\$	5.52	07/07/2005
ICIS	TEL	130,237.00	715,652.32	\$	5.50	07/07/2005
ICIS	TEL	58,975.00	325,542.00	\$	5.52	08/07/2005
ICIS	TEL	56,410.00	311,230.89	\$	5.52	08/07/2005
ICIS	TEL	13,912.00	76,984.83	\$	5.53	20/07/2005
ICIS	TEL	4,365.00	24,165.95	\$	5.54	20/07/2005
ICIS	TEL	3,462.00	19,131.36	\$	5.53	21/07/2005
ICIS	TEL	1,039.00	5,728.21	\$	5.51	21/07/2005
ICIS	TEL	692.00	3,822.61	\$	5.52	21/07/2005
ICIS	TEL	33,059.00	182,687.34	\$	5.53	21/07/2005
ICIS	TEL	9,918.00	54,679.92	\$	5.51	21/07/2005
ICIS	TEL	6,612.00	36,524.69	\$	5.52	21/07/2005
ICIS	TEL	13,804.00	76,348.54	\$	5.53	22/07/2005

ICIS	TEL	4,930.00	27,262.90	\$	5.53	22/07/2005
ICIS	TEL	14,988.00	84,352.46	\$	5.63	28/07/2005
ICIS	TEL	17,622.00	98,767.78	\$	5.60	29/07/2005
ICIS	TEL	9,884.00	55,053.88	\$	5.57	03/08/2005
ICIS	TEL	24,712.00	137,957.21	\$	5.58	03/08/2005
ICIS	TEL	9,884.00	55,498.66	\$	5.62	03/08/2005
AMCORP	TEL	2,846.00	15,480.25	\$	5.44	27/06/2005
AMCORP	TEL	18,499.00	100,566.11	\$	5.44	27/06/2005
AMCORP	TEL	2,013.00	11,131.89	\$	5.53	30/06/2005
AMCORP	TEL	4,273.00	23,348.53	\$	5.46	04/07/2005
AMCORP	TEL	9,668.00	52,628.72	\$	5.44	04/07/2005
AMCORP	TEL	7,850.00	43,332.00	\$	5.52	07/07/2005
AMCORP	TEL	41,409.00	227,542.46	\$	5.50	07/07/2005
AMCORP	TEL	11,127.00	61,391.00	\$	5.52	08/07/2005
AMCORP	TEL	11,633.00	64,214.16	\$	5.52	08/07/2005
AMCORP	TEL	43,237.00	242,559.57	\$	5.61	03/08/2005
ARF	TEL	78,058.00	424,346.71	\$	5.44	27/06/2005
ARF	TEL	12,009.00	65,320.55	\$	5.44	27/06/2005
ARF	TEL	8,485.00	46,922.05	\$	5.53	30/06/2005
ARF	TEL	17,992.00	98,311.89	\$	5.46	04/07/2005
ARF	TEL	40,702.00	221,565.41	\$	5.44	04/07/2005
ARF	TEL	33,097.00	182,695.44	\$	5.52	07/07/2005
ARF	TEL	174,590.00	959,372.05	\$	5.50	07/07/2005
ARF	TEL	46,900.00	258,761.37	\$	5.52	08/07/2005
ARF	TEL	49,033.00	270,662.16	\$	5.52	08/07/2005
ARF	TEL	182,264.00	1,022,501.04	\$	5.61	03/08/2005
ICAS	TEL	5,573.00	30,313.22	\$	5.44	27/06/2005
ICAS	TEL	36,228.00	196,946.28	\$	5.44	27/06/2005
ICAS	TEL	7,136.00	39,462.08	\$	5.53	30/06/2005
ICAS	TEL	22,405.00	121,963.86	\$	5.44	04/07/2005
ICAS	TEL	9,904.00	54,117.44	\$	5.46	04/07/2005
ICAS	TEL	13,327.00	73,565.04	\$	5.52	07/07/2005
ICAS	TEL	70,299.00	386,293.01	\$	5.50	07/07/2005
ICAS	TEL	21,230.00	117,189.60	\$	5.52	08/07/2005
ICAS	TEL	20,307.00	112,039.81	\$	5.52	08/07/2005
ICAS	TEL	91,337.00	512,400.57	\$	5.61	03/08/2005
NSWTC	TEL	27,567.00	149,862.48	\$	5.44	27/06/2005
NSWTC	TEL	4,241.00	23,068.07	\$	5.44	27/06/2005
NSWTC	TEL	2,894.00	16,003.82	\$	5.53	30/06/2005
NSWTC	TEL	26,139.00	142,828.72	\$	5.46	04/07/2005
NSWTC	TEL	59,134.00	321,901.84	\$	5.44	04/07/2005
NSWTC	TEL	12,244.00	67,586.88	\$	5.52	07/07/2005
NSWTC	TEL	64,587.00	354,905.57	\$	5.50	07/07/2005
NSWTC	TEL	18,087.00	99,840.24	\$	5.52	08/07/2005
NSWTC	TEL	17,300.00	95,449.29	\$	5.52	08/07/2005
NSWTC	TEL	65,845.00	369,390.45	\$	5.61	03/08/2005
PMCGSF	TEL	4,055.00	22,056.36	\$	5.44	27/06/2005
PMCGSF	TEL	26,359.00	143,295.43	\$	5.44	27/06/2005
PMCGSF	TEL	2,681.00	14,825.93	\$	5.53	30/06/2005
PMCGSF	TEL	6,074.00	33,189.55	\$	5.46	04/07/2005
PMCGSF	TEL	13,740.00	74,795.06	\$	5.44	04/07/2005
PMCGSF	TEL	11,176.00	61,691.52	\$	5.52	07/07/2005
PMCGSF	TEL	58,954.00	323,952.23	\$	5.50	07/07/2005

PMCGSF	TEL	15,815.00	87,256.10	\$	5.52	08/07/2005
PMCGSF	TEL	16,534.00	91,267.68	\$	5.52	08/07/2005
PMCGSF	TEL	87,412.00	490,381.32	\$	5.61	03/08/2005
SMF	TEL	21,804.00	118,533.09	\$	5.44	27/06/2005
SMF	TEL	3,354.00	18,243.41	\$	5.44	27/06/2005
SMF	TEL	1,638.00	9,058.14	\$	5.53	30/06/2005
SMF	TEL	5,007.00	27,359.25	\$	5.46	04/07/2005
SMF	TEL	11,328.00	61,665.10	\$	5.44	04/07/2005
SMF	TEL	47,570.00	261,397.15	\$	5.50	07/07/2005
SMF	TEL	9,018.00	49,779.36	\$	5.52	07/07/2005
SMF	TEL	12,801.00	70,626.96	\$	5.52	08/07/2005
SMF	TEL	13,383.00	73,874.16	\$	5.52	08/07/2005
SMF	TEL	48,772.00	273,610.92	\$	5.61	03/08/2005
TEL	TEL	69,158.00	375,963.64	\$	5.44	27/06/2005
TEL	TEL	10,640.00	57,874.15	\$	5.44	27/06/2005
TEL	TEL	7,497.00	41,458.41	\$	5.53	30/06/2005
TEL	TEL	15,951.00	87,159.45	\$	5.46	04/07/2005
TEL	TEL	36,084.00	196,426.86	\$	5.44	04/07/2005
TEL	TEL	29,363.00	162,083.76	\$	5.52	07/07/2005
TEL	TEL	154,895.00	851,148.03	\$	5.50	07/07/2005
TEL	TEL	41,504.00	228,990.02	\$	5.52	08/07/2005
TEL	TEL	43,392.00	239,523.84	\$	5.52	08/07/2005
TEL	TEL	161,605.00	906,604.05	\$	5.61	03/08/2005
GSF	TEL	234,357.00	1,274,034.96	\$	5.44	27/06/2005
GSF	TEL	36,055.00	196,113.96	\$	5.44	27/06/2005
GSF	TEL	21,210.00	117,291.30	\$	5.53	30/06/2005
GSF	TEL	54,204.00	296,181.50	\$	5.46	04/07/2005
GSF	TEL	122,625.00	667,521.45	\$	5.44	04/07/2005
GSF	TEL	- 529,782.00	- 2,924,396.64	\$	5.52	07/07/2005
GSF	TEL	49,671.00	274,993.56	\$	5.54	20/07/2005
GSF	TEL	158,329.00	876,145.19	\$	5.53	20/07/2005
GSF	TEL	430,000.00	2,373,600.00	\$	5.52	21/07/2005
GSF	TEL	243,158.00	1,344,882.58	\$	5.53	22/07/2005
GSF	TEL	86,842.00	480,236.26	\$	5.53	22/07/2005
GSF	TEL	756,995.00	4,246,741.95	\$	5.61	03/08/2005
PMISF1	TEL	144,364.00	784,733.83	\$	5.44	24/06/2005
PMISF1	TEL	144,509.00	794,626.09	\$	5.50	29/06/2005
PMISF1	TEL	54,979.00	302,329.52	\$	5.50	05/07/2005
PMISF1	TEL	54,979.00	302,384.50	\$	5.50	05/07/2005
PMISF1	TEL	87,968.00	483,982.34	\$	5.50	05/07/2005
PMISF1	TEL	381,780.00	2,097,881.10	\$	5.50	07/07/2005
PMISF1	TEL	72,374.00	399,504.48	\$	5.52	07/07/2005
PMISF1	TEL	250,000.00	1,387,425.00	\$	5.55	19/07/2005
PMISF1	TEL	148,956.00	824,665.10	\$	5.54	20/07/2005
PMISF1	TEL	474,800.00	2,627,400.76	\$	5.53	20/07/2005
PMISF1	TEL	6,142.00	33,862.07	\$	5.51	21/07/2005
PMISF1	TEL	4,095.00	22,620.78	\$	5.52	21/07/2005
PMISF1	TEL	20,473.00	113,135.85	\$	5.53	21/07/2005
PMISF1	TEL	66,666.00	367,542.99	\$	5.51	21/07/2005
PMISF1	TEL	44,445.00	245,514.18	\$	5.52	21/07/2005
PMISF1	TEL	222,223.00	1,228,026.52	\$	5.53	21/07/2005
PMISF1	TEL	107,249.00	593,183.49	\$	5.53	22/07/2005
PMISF1	TEL	38,304.00	211,821.12	\$	5.53	22/07/2005

PMISF1	TEL	204,700.00	1,152,051.60	\$	5.63	28/07/2005
PMISF1	TEL	126,525.00	709,147.32	\$	5.60	29/07/2005
PMISF1	TEL	73,993.00	412,141.01	\$	5.57	03/08/2005
PMISF1	TEL	73,993.00	415,470.70	\$	5.62	03/08/2005
PMISF1	TEL	184,979.00	1,032,663.77	\$	5.58	03/08/2005
PMISF2	TEL	289,473.00	1,577,627.85	\$	5.45	24/06/2005
PMISF2	TEL	71,087.00	388,433.59	\$	5.46	04/07/2005
PMISF2	TEL	160,818.00	875,428.86	\$	5.44	04/07/2005
PMISF2	TEL	202,429.00	1,113,723.87	\$	5.50	05/07/2005
PMISF2	TEL	126,518.00	695,722.48	\$	5.50	05/07/2005
PMISF2	TEL	126,518.00	695,849.00	\$	5.50	05/07/2005
PMISF2	TEL	39,994.00	220,766.88	\$	5.52	07/07/2005
PMISF2	TEL	210,976.00	1,159,313.12	\$	5.50	07/07/2005
PMISF2	TEL	206,384.00	1,138,682.44	\$	5.52	08/07/2005
PMISF2	TEL	215,766.00	1,191,028.32	\$	5.52	08/07/2005
PMISF2	TEL	25,043.00	137,736.50	\$	5.50	11/07/2005
PMISF2	TEL	256,485.00	1,433,084.29	\$	5.59	13/07/2005
PMISF2	TEL	180,551.00	1,019,047.90	\$	5.64	14/07/2005
PMISF2	TEL	370,604.00	2,057,259.86	\$	5.55	19/07/2005
PMISF2	TEL	52,681.00	291,657.82	\$	5.54	20/07/2005
PMISF2	TEL	167,921.00	929,224.44	\$	5.53	20/07/2005
PMISF2	TEL	143,759.00	792,572.12	\$	5.51	21/07/2005
PMISF2	TEL	95,840.00	529,420.16	\$	5.52	21/07/2005
PMISF2	TEL	479,203.00	2,648,123.70	\$	5.53	21/07/2005
PMISF2	TEL	109,457.00	605,395.72	\$	5.53	22/07/2005
PMISF2	TEL	39,092.00	216,178.76	\$	5.53	22/07/2005
PMISF2	TEL	194,883.00	1,114,730.76	\$	5.72	27/07/2005
PMISF2	TEL	363,693.00	2,051,301.26	\$	5.64	28/07/2005
PMISF2	TEL	125,559.00	703,733.08	\$	5.60	29/07/2005
PMISF2	TEL	364,928.00	2,049,034.23	\$	5.61	03/08/2005
PIWGAF	TEL	5,397.00	29,355.90	\$	5.44	27/06/2005
PIWGAF	TEL	35,083.00	190,721.71	\$	5.44	27/06/2005
PIWGAF	TEL	4,386.00	24,254.58	\$	5.53	30/06/2005
PIWGAF	TEL	8,233.00	44,986.76	\$	5.46	04/07/2005
PIWGAF	TEL	18,624.00	101,381.61	\$	5.44	04/07/2005
PIWGAF	TEL	12,883.00	71,114.16	\$	5.52	07/07/2005
PIWGAF	TEL	67,958.00	373,429.21	\$	5.50	07/07/2005
PIWGAF	TEL	21,128.00	116,626.56	\$	5.52	08/07/2005
PIWGAF	TEL	20,208.00	111,493.60	\$	5.52	08/07/2005
PIWGAF	TEL	83,068.00	466,858.77	\$	5.62	25/07/2005
PIWGAF	TEL	412.00	2,319.56	\$	5.63	28/07/2005
PIWGAF	TEL	81,389.00	456,592.29	\$	5.61	03/08/2005
PIWSPF	TEL	992.00	5,395.79	\$	5.44	27/06/2005
PIWSPF	TEL	6,451.00	35,069.57	\$	5.44	27/06/2005
PIWSPF	TEL	2,450.00	13,548.50	\$	5.53	30/06/2005
PIWSPF	TEL	1,560.00	8,524.15	\$	5.46	04/07/2005
PIWSPF	TEL	3,530.00	19,215.91	\$	5.44	04/07/2005
PIWSPF	TEL	1,443.00	7,965.36	\$	5.52	07/07/2005
PIWSPF	TEL	7,611.00	41,822.45	\$	5.50	07/07/2005
PIWSPF	TEL	5,338.00	29,451.35	\$	5.52	08/07/2005
PIWSPF	TEL	5,580.00	30,801.60	\$	5.52	08/07/2005
PIWSPF	TEL	9,588.00	53,980.44	\$	5.63	28/07/2005
PIWSPF	TEL	17,132.00	96,110.52	\$	5.61	03/08/2005

PIACT	TEL	17,676.00	96,092.04	\$	5.44	27/06/2005
PIACT	TEL	2,719.00	14,789.46	\$	5.44	27/06/2005
PIACT	TEL	5.00	27.65	\$	5.53	30/06/2005
PIACT	TEL	4,187.00	22,878.61	\$	5.46	04/07/2005
PIACT	TEL	9,471.00	51,556.34	\$	5.44	04/07/2005
PIACT	TEL	4,742.00	26,175.84	\$	5.52	07/07/2005
PIACT	TEL	25,017.00	137,468.42	\$	5.50	07/07/2005
PIACT	TEL	6,983.00	38,527.31	\$	5.52	08/07/2005
PIACT	TEL	7,300.00	40,296.00	\$	5.52	08/07/2005
PIACT	TEL	2,982.00	16,501.49	\$	5.53	20/07/2005
PIACT	TEL	935.00	5,176.44	\$	5.54	20/07/2005
PIACT	TEL	11,619.00	64,136.88	\$	5.52	21/07/2005
PIACT	TEL	2,812.00	15,552.89	\$	5.53	22/07/2005
PIACT	TEL	1,004.00	5,552.12	\$	5.53	22/07/2005
PIACT	TEL	43,702.00	245,168.22	\$	5.61	03/08/2005
PIFIJI	TEL	837.00	4,552.69	\$	5.44	27/06/2005
PIFIJI	TEL	5,437.00	29,557.16	\$	5.44	27/06/2005
PIFIJI	TEL	1,068.00	5,906.04	\$	5.53	30/06/2005
PIFIJI	TEL	955.00	5,218.31	\$	5.46	04/07/2005
PIFIJI	TEL	2,160.00	11,758.18	\$	5.44	04/07/2005
PIFIJI	TEL	2,046.00	11,293.92	\$	5.52	07/07/2005
PIFIJI	TEL	10,790.00	59,291.05	\$	5.50	07/07/2005
PIFIJI	TEL	10,000.00	55,900.00	\$	5.59	19/07/2005
PIFIJI	TEL	12,012.00	67,387.32	\$	5.61	03/08/2005
SSCEF	TEL	1,652.00	8,985.72	\$	5.44	27/06/2005
SSCEF	TEL	10,738.00	58,374.99	\$	5.44	27/06/2005
SSCEF	TEL	17.00	94.01	\$	5.53	30/06/2005
SSCEF	TEL	1,780.00	9,726.28	\$	5.46	04/07/2005
SSCEF	TEL	4,028.00	21,926.82	\$	5.44	04/07/2005
SSCEF	TEL	3,022.00	16,681.44	\$	5.52	07/07/2005
SSCEF	TEL	15,939.00	87,584.81	\$	5.50	07/07/2005
SSCEF	TEL	3,977.00	21,942.30	\$	5.52	08/07/2005
SSCEF	TEL	4,158.00	22,952.16	\$	5.52	08/07/2005
SSCEF	TEL	1,680.00	9,296.62	\$	5.53	20/07/2005
SSCEF	TEL	527.00	2,917.63	\$	5.54	20/07/2005
SSCEF	TEL	6,612.00	36,498.24	\$	5.52	21/07/2005
SSCEF	TEL	1,602.00	8,860.50	\$	5.53	22/07/2005
SSCEF	TEL	572.00	3,163.16	\$	5.53	22/07/2005
SSCEF	TEL	18,917.00	106,124.37	\$	5.61	03/08/2005
PIHEST	TEL	7,349.00	39,973.42	\$	5.44	27/06/2005
PIHEST	TEL	47,772.00	259,702.92	\$	5.44	27/06/2005
PIHEST	TEL	5.00	27.65	\$	5.53	30/06/2005
PIHEST	TEL	25,694.00	139,867.86	\$	5.44	04/07/2005
PIHEST	TEL	11,358.00	62,062.38	\$	5.46	04/07/2005
PIHEST	TEL	12,831.00	70,827.12	\$	5.52	07/07/2005
PIHEST	TEL	67,686.00	371,934.57	\$	5.50	07/07/2005
PIHEST	TEL	18,879.00	104,161.11	\$	5.52	08/07/2005
PIHEST	TEL	19,737.00	108,948.24	\$	5.52	08/07/2005
PIHEST	TEL	2,516.00	13,929.33	\$	5.54	20/07/2005
PIHEST	TEL	8,019.00	44,374.74	\$	5.53	20/07/2005
PIHEST	TEL	31,420.00	173,438.40	\$	5.52	21/07/2005
PIHEST	TEL	2,714.00	15,008.42	\$	5.53	22/07/2005
PIHEST	TEL	7,598.00	42,023.78	\$	5.53	22/07/2005

PIHEST	TEL	118,290.00	663,606.90	\$	5.61	03/08/2005
QITE2	TEL	- 40,000.00 -	220,144.00	\$	5.50	05/07/2005
PCCEF	TEL	10,014.00	54,439.11	\$	5.44	27/06/2005
PCCEF	TEL	1,541.00	8,381.96	\$	5.44	27/06/2005
PCCEF	TEL	3.00	16.59	\$	5.53	30/06/2005
PCCEF	TEL	1,663.00	9,086.96	\$	5.46	04/07/2005
PCCEF	TEL	3,763.00	20,484.27	\$	5.44	04/07/2005
PCCEF	TEL	2,823.00	15,582.96	\$	5.52	07/07/2005
PCCEF	TEL	14,892.00	81,831.54	\$	5.50	07/07/2005
PCCEF	TEL	3,884.00	21,439.68	\$	5.52	08/07/2005
PCCEF	TEL	3,715.00	20,496.77	\$	5.52	08/07/2005
PCCEF	TEL	492.00	2,723.86	\$	5.54	20/07/2005
PCCEF	TEL	1,569.00	8,682.38	\$	5.53	20/07/2005
PCCEF	TEL	6,181.00	34,119.12	\$	5.52	21/07/2005
PCCEF	TEL	1,495.00	8,268.70	\$	5.53	22/07/2005
PCCEF	TEL	534.00	2,953.02	\$	5.53	22/07/2005
PCCEF	TEL	23,276.00	130,578.36	\$	5.61	03/08/2005
PIEFM6	TEL	5,169.00	28,115.74	\$	5.44	27/06/2005
PIEFM6	TEL	33,595.00	182,632.50	\$	5.44	27/06/2005
PIEFM6	TEL	875.00	4,838.75	\$	5.53	30/06/2005
PIEFM6	TEL	9,395.00	51,336.16	\$	5.46	04/07/2005
PIEFM6	TEL	21,255.00	115,703.72	\$	5.44	04/07/2005
PIEFM6	TEL	18,412.00	101,634.24	\$	5.52	07/07/2005
PIEFM6	TEL	97,125.00	533,701.87	\$	5.50	07/07/2005
PIEFM6	TEL	50,191.00	277,741.94	\$	5.53	20/07/2005
PIEFM6	TEL	15,746.00	87,174.58	\$	5.54	20/07/2005
PIEFM6	TEL	27,667.00	152,721.84	\$	5.52	21/07/2005
PIEFM6	TEL	2,047.00	11,319.91	\$	5.53	22/07/2005
PIEFM6	TEL	5,730.00	31,692.06	\$	5.53	22/07/2005
PIEFM6	TEL	83,294.00	467,279.34	\$	5.61	03/08/2005
PIEFM6	TEL	18,354.00	99,768.67	\$	5.44	24/06/2005
PIEFM6	TEL	15,172.00	83,427.79	\$	5.50	29/06/2005
PIEFM6	TEL	9,706.00	53,400.47	\$	5.50	05/07/2005
PIEFM6	TEL	6,067.00	33,362.43	\$	5.50	05/07/2005
PIEFM6	TEL	6,067.00	33,368.50	\$	5.50	05/07/2005
PIEFM6	TEL	22,742.00	125,535.84	\$	5.52	07/07/2005
PIEFM6	TEL	119,967.00	659,218.67	\$	5.50	07/07/2005
PIEFM6	TEL	47,575.00	262,485.55	\$	5.52	08/07/2005
PIEFM6	TEL	49,738.00	274,553.76	\$	5.52	08/07/2005
PIEFM6	TEL	16,229.00	89,806.42	\$	5.53	20/07/2005
PIEFM6	TEL	5,092.00	28,190.84	\$	5.54	20/07/2005
PIEFM6	TEL	1,017.00	5,606.92	\$	5.51	21/07/2005
PIEFM6	TEL	678.00	3,745.27	\$	5.52	21/07/2005
PIEFM6	TEL	3,388.00	18,722.43	\$	5.53	21/07/2005
PIEFM6	TEL	8,066.00	44,469.47	\$	5.51	21/07/2005
PIEFM6	TEL	5,377.00	29,702.55	\$	5.52	21/07/2005
PIEFM6	TEL	26,886.00	148,574.72	\$	5.53	21/07/2005
PIEFM6	TEL	4,486.00	24,807.58	\$	5.53	22/07/2005
PIEFM6	TEL	12,560.00	69,468.11	\$	5.53	22/07/2005
PIEFM6	TEL	11,354.00	63,900.31	\$	5.63	28/07/2005
PIEFM6	TEL	15,962.00	89,463.82	\$	5.60	29/07/2005
PIEFM6	TEL	8,312.00	46,297.84	\$	5.57	03/08/2005
PIEFM6	TEL	8,312.00	46,671.88	\$	5.62	03/08/2005

PIEFM6	TEL	20,782.00	116,017.59	\$	5.58	03/08/2005
PIEFM6	TEL	30,123.00	164,170.35	\$	5.45	24/06/2005
PIEFM6	TEL	7,826.00	42,762.83	\$	5.46	04/07/2005
PIEFM6	TEL	17,705.00	96,378.94	\$	5.44	04/07/2005
PIEFM6	TEL	23,947.00	131,751.61	\$	5.50	05/07/2005
PIEFM6	TEL	14,966.00	82,298.04	\$	5.50	05/07/2005
PIEFM6	TEL	14,966.00	82,313.00	\$	5.50	05/07/2005
PIEFM6	TEL	13,359.00	73,741.68	\$	5.52	07/07/2005
PIEFM6	TEL	70,471.00	387,238.15	\$	5.50	07/07/2005
PIEFM6	TEL	10,359.00	57,153.71	\$	5.52	08/07/2005
PIEFM6	TEL	10,831.00	59,787.12	\$	5.52	08/07/2005
PIEFM6	TEL	4,259.00	23,424.50	\$	5.50	11/07/2005
PIEFM6	TEL	76,764.00	428,911.17	\$	5.59	13/07/2005
PIEFM6	TEL	22,400.00	126,427.84	\$	5.64	14/07/2005
PIEFM6	TEL	42,188.00	234,189.81	\$	5.55	19/07/2005
PIEFM6	TEL	18,969.00	104,968.76	\$	5.53	20/07/2005
PIEFM6	TEL	5,951.00	32,946.52	\$	5.54	20/07/2005
PIEFM6	TEL	18,135.00	99,981.89	\$	5.51	21/07/2005
PIEFM6	TEL	12,090.00	66,785.16	\$	5.52	21/07/2005
PIEFM6	TEL	60,448.00	334,041.69	\$	5.53	21/07/2005
PIEFM6	TEL	4,455.00	24,636.15	\$	5.53	22/07/2005
PIEFM6	TEL	12,473.00	68,986.91	\$	5.53	22/07/2005
PIEFM6	TEL	15,595.00	89,203.40	\$	5.72	27/07/2005
PIEFM6	TEL	43,947.00	247,869.87	\$	5.64	28/07/2005
PIEFM6	TEL	15,826.00	88,701.56	\$	5.60	29/07/2005
PIEFM6	TEL	42,600.00	239,194.74	\$	5.61	03/08/2005
SSCCM	TEL	23,977.00	131,715.25	\$	5.49	07/07/2005
SSCCM	TEL	7,809.00	43,131.45	\$	5.52	08/07/2005
PCCCM	TEL	19,029.00	104,533.91	\$	5.49	07/07/2005
PCCCM	TEL	6,198.00	34,233.41	\$	5.52	08/07/2005