

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **FAIRFAX (JOHN) HOLDINGS LIMITED**

ACN/ARSN **008 663 161**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

There was a change in the interests of the
Substantial holder on **_16_ / _11_ / 2006__**

The previous notice was given to the company on **_24_ / _10_ / 2006__**

The previous notice was dated **_20_ / _10_ / 2006__**

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	53,995,425	5.34%	69,577,165	6.80%

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**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001
GSF	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
ICAS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: PIICAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
ICSC	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services AUST Noms Pty Limited Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001
PIDIF	RBC Dexia Investor Services AUST Noms Pty Limited Account Code: PIDIF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PICREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDIF2	RBC Dexia Investor Services AUST Noms Pty Limited Account Code: PIDIF2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PICREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: PIWGAF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 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 Australia Nominees Pty Limited ACF: PI Protected Aust Share Fund A Account code PIWCPF GPO Box 5430 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 Australia Nominees Pty Limited ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000

PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: PIWQLS RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMISF1	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual's Industrial Share Fund One Account Code: PIISF1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMISF1 A/C> GPO Box 5430 Sydney NSW 2001
PMISF2	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual's Industrial Share Fund Two Account Code: PIISF2 GPO Box 5430 Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PMISF2 A/C> GPO Box 5430 Sydney NSW 2001
PMISFJ	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISF3 GPO Box 5430 Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2001
PMSCA	RBC Dexia Investor Services AUST Noms Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Companies (M) Account Code: PIWSCM GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSCM A/C> GPO Box 5430 Sydney NSW 2001
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Companies (S) Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSCS A/C> GPO Box 5430 Sydney NSW 2001
PMWSRF	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PMWSRF A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Dexia Investor Services AUST Noms Pty Limited ATF: Perpetual James Fielding Wholesale Property Securities Fund Account Code: PIPSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PWSCF	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Super) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited ACF: PIML (Select Super) RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
AMCORP	National Nominees Ltd ACF: JOOF Account Account Code: PIAMC RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PICATS	RBC Dexia Investor Services AUST Noms Pty Limited ACF: Catholic Superannuation Fund Account Code: PICATS GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPMT/8536-28 5th Floor South 271 Collins Street Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE/9353-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PIHEST	RBC Dexia Investor Services AUST Noms Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIJUTD	Permanent Trustees Australia Ltd ACF: PI United Sector Leaders Property Fund Account Code: SMF0024 RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209, Royal Exchange Sydney NSW 1225
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual Cogent James Fielding Meridian Investment Trust Account code PIMIT RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PISTCF	RBC Dexia Investor Services AUST Noms Pty Limited ACF: SAS Trustee Corporation Account Code: PISTCF GPO Box 5430 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPS03 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 5430 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 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 Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTAL	Perpetual Australia Co Limited Account Code: PTPAL RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430, Sydney NSW 2000	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTCO	Perpetual Trustee Co Limited Account Code: PTPCO RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A/C Account Code: PTPGEN RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTPQLD RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
QITE2	RBC Dexia Investor Services AUST Noms Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services AUST Noms Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
SMF	Permanent Trustees Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209 Royal Exchange Sydney NSW 1225

T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL RBC Dexia Investor Services AUST Noms Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-16 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
File			
FXJ (John Fairfax Hldgs)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	330,856	
✓ ARF	PM	1,419,367	
✓ GSF	PM	4,535,549	
✓ ICAS	PM	653,629	
✓ ICIS	PM	5,208,727	
✓ NSWTC	PM	547,026	
✓ PCEF	PM	2,905,715	
✓ SMF	PM	224,341	
✓ TEL	PM	1,017,418	
✓ T2	PCD	3,000	
✓ PMCBUS	PM	1,578,306	
✓ PMHOST	PM	654,389	
✓ PMSTA	PM	1,535,606	
✓ PMCGSF	PM	532,495	
✓ PMW/SRF	PM	244,222	
✓ CBAISF	PM	4,588,281	
✓ PMISF1	PM	11,758,599	
✓ PMISF2	PM	22,784,023	
✓ PIWGAF	PM	1,452,037	
✓ PIWSPF	PM	160,009	
✓ PIACT	PM	469,195	
✓ PIFIJI	PM	100,107	
✓ SSCEF	SS	206,331	
✓ PIHEST	PM	1,165,144	
✓ PCCEF	PC	193,160	
✓ PIEFM6	PM	4,164,096	
✓ PISTCF	PM	661,087	
✓ PIBIAS	PM	28	
✓ PICATS	PM	482,734	
✓ PIEATF	PM	1,688	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
AMCORP	FXJ	21,899	106,416	\$ 4.86	31/10/2006
AMCORP	FXJ	7,820	38,140	\$ 4.88	01/11/2006
AMCORP	FXJ	2,234	10,902	\$ 4.88	01/11/2006
AMCORP	FXJ	1,117	5,440	\$ 4.87	01/11/2006
AMCORP	FXJ	4,474	21,597	\$ 4.83	09/11/2006
AMCORP	FXJ	41,318	198,326	\$ 4.80	14/11/2006
AMCORP	FXJ	9,716	46,637	\$ 4.80	15/11/2006
AMCORP	FXJ	46,948	225,346	\$ 4.80	16/11/2006
AMCORP	FXJ	14,487	69,194	\$ 4.78	16/11/2006
ARF	FXJ	93,977	456,672	\$ 4.86	31/10/2006
ARF	FXJ	33,495	163,362	\$ 4.88	01/11/2006
ARF	FXJ	9,570	46,702	\$ 4.88	01/11/2006
ARF	FXJ	4,785	23,303	\$ 4.87	01/11/2006
ARF	FXJ	19,232	92,839	\$ 4.83	09/11/2006
ARF	FXJ	176,987	849,538	\$ 4.80	14/11/2006
ARF	FXJ	42,753	205,214	\$ 4.80	15/11/2006
ARF	FXJ	62,175	296,966	\$ 4.78	16/11/2006
ARF	FXJ	201,486	967,113	\$ 4.80	16/11/2006
GSF	FXJ	112,669	547,504	\$ 4.86	31/10/2006
GSF	FXJ	91,264	445,113	\$ 4.88	01/11/2006
GSF	FXJ	26,076	127,251	\$ 4.88	01/11/2006
GSF	FXJ	13,037	63,490	\$ 4.87	01/11/2006
GSF	FXJ	83,530	403,224	\$ 4.83	09/11/2006
GSF	FXJ	33,468	160,646	\$ 4.80	13/11/2006
GSF	FXJ	541,746	2,600,381	\$ 4.80	14/11/2006
GSF	FXJ	121,573	583,550	\$ 4.80	15/11/2006
GSF	FXJ	614,295	2,948,555	\$ 4.80	16/11/2006
GSF	FXJ	189,561	905,400	\$ 4.78	16/11/2006
ICAS	FXJ	36,793	178,792	\$ 4.86	31/10/2006
ICAS	FXJ	4,179	20,394	\$ 4.88	01/11/2006
ICAS	FXJ	14,628	71,344	\$ 4.88	01/11/2006
ICAS	FXJ	2,090	10,178	\$ 4.87	01/11/2006
ICAS	FXJ	2,615	12,623	\$ 4.83	09/11/2006
ICAS	FXJ	82,235	394,728	\$ 4.80	14/11/2006
ICAS	FXJ	17,148	82,310	\$ 4.80	15/11/2006
ICAS	FXJ	93,778	450,125	\$ 4.80	16/11/2006
ICAS	FXJ	28,939	138,221	\$ 4.78	16/11/2006
NSWTC	FXJ	36,390	176,834	\$ 4.86	31/10/2006
NSWTC	FXJ	3,692	18,017	\$ 4.88	01/11/2006
NSWTC	FXJ	1,846	8,990	\$ 4.87	01/11/2006
NSWTC	FXJ	12,920	63,013	\$ 4.88	01/11/2006
NSWTC	FXJ	7,372	35,587	\$ 4.83	09/11/2006
NSWTC	FXJ	68,311	327,893	\$ 4.80	14/11/2006
NSWTC	FXJ	16,044	77,011	\$ 4.80	15/11/2006
NSWTC	FXJ	77,658	372,751	\$ 4.80	16/11/2006
NSWTC	FXJ	23,964	114,459	\$ 4.78	16/11/2006
PIFIJI	FXJ	- 33,792 -	167,112	\$ 4.95	26/10/2006
PIFIJI	FXJ	- 30,300 -	146,955	\$ 4.85	31/10/2006
PIFIJI	FXJ	6,371	30,959	\$ 4.86	31/10/2006
PIFIJI	FXJ	943	4,602	\$ 4.88	01/11/2006

PIFIJI	FXJ	472	2,299	\$	4.87	01/11/2006
PIFIJI	FXJ	3,300	16,095	\$	4.88	01/11/2006
PIFIJI	FXJ	1,781	8,597	\$	4.83	09/11/2006
PIFIJI	FXJ	132	634	\$	4.80	13/11/2006
PIFIJI	FXJ	10,786	51,773	\$	4.80	14/11/2006
PIFIJI	FXJ	4,783	22,958	\$	4.80	15/11/2006
PIFIJI	FXJ	12,462	59,816	\$	4.80	16/11/2006
PIFIJI	FXJ	3,846	18,370	\$	4.78	16/11/2006
PIWGAF	FXJ	9,346	45,403	\$	4.86	31/10/2006
PIWGAF	FXJ	109,456	531,890	\$	4.86	31/10/2006
PIWGAF	FXJ	9,928	48,449	\$	4.88	01/11/2006
PIWGAF	FXJ	4,964	24,175	\$	4.87	01/11/2006
PIWGAF	FXJ	34,750	169,483	\$	4.88	01/11/2006
PIWGAF	FXJ	16,816	81,176	\$	4.83	09/11/2006
PIWGAF	FXJ	2,105	10,104	\$	4.80	13/11/2006
PIWGAF	FXJ	173,375	832,200	\$	4.80	14/11/2006
PIWGAF	FXJ	56,839	272,827	\$	4.80	15/11/2006
PIWGAF	FXJ	22,894	108,923	\$	4.76	16/11/2006
PIWGAF	FXJ	202,428	971,634	\$	4.80	16/11/2006
PIWGAF	FXJ	62,466	298,356	\$	4.78	16/11/2006
PIWSPF	FXJ	9,898	48,098	\$	4.86	31/10/2006
PIWSPF	FXJ	1,101	5,373	\$	4.88	01/11/2006
PIWSPF	FXJ	551	2,683	\$	4.87	01/11/2006
PIWSPF	FXJ	3,855	18,802	\$	4.88	01/11/2006
PIWSPF	FXJ	2,462	11,885	\$	4.83	09/11/2006
PIWSPF	FXJ	20,105	96,504	\$	4.80	14/11/2006
PIWSPF	FXJ	4,902	23,530	\$	4.80	15/11/2006
PIWSPF	FXJ	22,310	107,086	\$	4.80	16/11/2006
PIWSPF	FXJ	6,885	32,885	\$	4.78	16/11/2006
PMCGSF	FXJ	32,784	159,311	\$	4.86	31/10/2006
PMCGSF	FXJ	12,726	62,067	\$	4.88	01/11/2006
PMCGSF	FXJ	3,636	17,744	\$	4.88	01/11/2006
PMCGSF	FXJ	1,818	8,854	\$	4.87	01/11/2006
PMCGSF	FXJ	7,395	35,698	\$	4.83	09/11/2006
PMCGSF	FXJ	65,959	316,603	\$	4.80	14/11/2006
PMCGSF	FXJ	16,000	76,800	\$	4.80	15/11/2006
PMCGSF	FXJ	75,042	360,194	\$	4.80	16/11/2006
PMCGSF	FXJ	23,157	110,605	\$	4.78	16/11/2006
SMF	FXJ	15,469	75,170	\$	4.86	31/10/2006
SMF	FXJ	5,330	25,995	\$	4.88	01/11/2006
SMF	FXJ	1,523	7,432	\$	4.88	01/11/2006
SMF	FXJ	762	3,711	\$	4.87	01/11/2006
SMF	FXJ	3,071	14,825	\$	4.83	09/11/2006
SMF	FXJ	26,702	128,170	\$	4.80	14/11/2006
SMF	FXJ	6,223	29,870	\$	4.80	15/11/2006
SMF	FXJ	31,954	153,376	\$	4.80	16/11/2006
SMF	FXJ	9,860	47,094	\$	4.78	16/11/2006
T2	FXJ	3,000	-	\$	-	-
TEL	FXJ	81,851	397,747	\$	4.86	31/10/2006
TEL	FXJ	21,381	104,279	\$	4.88	01/11/2006
TEL	FXJ	6,109	29,812	\$	4.88	01/11/2006
TEL	FXJ	3,054	14,873	\$	4.87	01/11/2006
TEL	FXJ	13,694	66,105	\$	4.83	09/11/2006
TEL	FXJ	127,440	611,712	\$	4.80	14/11/2006
TEL	FXJ	28,967	139,042	\$	4.80	15/11/2006
TEL	FXJ	145,901	700,310	\$	4.80	16/11/2006

TEL	FXJ	45,023	215,043	\$	4.78	16/11/2006
CBAISF	FXJ	80,751	402,253	\$	4.98	23/10/2006
CBAISF	FXJ	19,949	98,514	\$	4.94	25/10/2006
CBAISF	FXJ	26,810	130,179	\$	4.86	31/10/2006
CBAISF	FXJ	4,886	23,844	\$	4.88	01/11/2006
CBAISF	FXJ	2,443	11,897	\$	4.87	01/11/2006
CBAISF	FXJ	17,100	83,398	\$	4.88	01/11/2006
CBAISF	FXJ	20,470	100,070	\$	4.89	03/11/2006
CBAISF	FXJ	6,682	32,408	\$	4.85	06/11/2006
CBAISF	FXJ	19,838	96,189	\$	4.85	07/11/2006
CBAISF	FXJ	58,076	277,929	\$	4.79	10/11/2006
CBAISF	FXJ	40,541	193,636	\$	4.78	16/11/2006
CBAISF	FXJ	131,379	630,606	\$	4.80	16/11/2006
ICIS	FXJ	93,357	465,049	\$	4.98	23/10/2006
ICIS	FXJ	20,947	103,443	\$	4.94	25/10/2006
ICIS	FXJ	24,807	120,453	\$	4.86	31/10/2006
ICIS	FXJ	18,781	91,597	\$	4.88	01/11/2006
ICIS	FXJ	2,683	13,066	\$	4.87	01/11/2006
ICIS	FXJ	5,366	26,186	\$	4.88	01/11/2006
ICIS	FXJ	22,658	110,766	\$	4.89	03/11/2006
ICIS	FXJ	7,032	34,105	\$	4.85	06/11/2006
ICIS	FXJ	21,422	103,869	\$	4.85	07/11/2006
ICIS	FXJ	60,938	291,625	\$	4.79	10/11/2006
ICIS	FXJ	145,077	696,355	\$	4.80	16/11/2006
ICIS	FXJ	44,769	213,830	\$	4.78	16/11/2006
PMISF1	FXJ	626,655	3,121,619	\$	4.98	23/10/2006
PMISF1	FXJ	142,052	701,495	\$	4.94	25/10/2006
PMISF1	FXJ	179,124	869,754	\$	4.86	31/10/2006
PMISF1	FXJ	124,552	607,453	\$	4.88	01/11/2006
PMISF1	FXJ	35,587	173,665	\$	4.88	01/11/2006
PMISF1	FXJ	17,793	86,652	\$	4.87	01/11/2006
PMISF1	FXJ	139,951	684,164	\$	4.89	03/11/2006
PMISF1	FXJ	52,246	253,393	\$	4.85	06/11/2006
PMISF1	FXJ	141,430	685,752	\$	4.85	07/11/2006
PMISF1	FXJ	436,519	2,089,005	\$	4.79	10/11/2006
PMISF1	FXJ	979,476	4,701,387	\$	4.80	16/11/2006
PMISF1	FXJ	302,250	1,443,637	\$	4.78	16/11/2006
CBAISF	FXJ	28,867	140,005	\$	4.85	31/10/2006
CBAISF	FXJ	5,166	25,210	\$	4.88	01/11/2006
CBAISF	FXJ	2,583	12,579	\$	4.87	01/11/2006
CBAISF	FXJ	18,081	88,183	\$	4.88	01/11/2006
CBAISF	FXJ	751	3,642	\$	4.85	01/11/2006
CBAISF	FXJ	19,882	96,825	\$	4.87	02/11/2006
CBAISF	FXJ	1,988	9,642	\$	4.85	02/11/2006
CBAISF	FXJ	1,968	9,545	\$	4.85	03/11/2006
CBAISF	FXJ	6,440	31,234	\$	4.85	06/11/2006
CBAISF	FXJ	21,254	103,054	\$	4.85	07/11/2006
CBAISF	FXJ	17,744	85,996	\$	4.85	08/11/2006
CBAISF	FXJ	20,270	97,827	\$	4.83	09/11/2006
CBAISF	FXJ	15,196	72,904	\$	4.80	13/11/2006
CBAISF	FXJ	8,612	41,338	\$	4.80	13/11/2006
CBAISF	FXJ	41,358	197,538	\$	4.78	16/11/2006
CBAISF	FXJ	134,024	643,302	\$	4.80	16/11/2006
ICIS	FXJ	24,900	120,765	\$	4.85	31/10/2006
ICIS	FXJ	19,245	93,860	\$	4.88	01/11/2006
ICIS	FXJ	2,749	13,388	\$	4.87	01/11/2006

ICIS	FXJ	5,498	26,830	\$	4.88	01/11/2006
ICIS	FXJ	866	4,200	\$	4.85	01/11/2006
ICIS	FXJ	2,333	11,315	\$	4.85	02/11/2006
ICIS	FXJ	23,326	113,598	\$	4.87	02/11/2006
ICIS	FXJ	1,120	5,432	\$	4.85	03/11/2006
ICIS	FXJ	6,395	31,016	\$	4.85	06/11/2006
ICIS	FXJ	21,876	106,070	\$	4.85	07/11/2006
ICIS	FXJ	15,077	73,071	\$	4.85	08/11/2006
ICIS	FXJ	20,961	101,162	\$	4.83	09/11/2006
ICIS	FXJ	9,647	46,306	\$	4.80	13/11/2006
ICIS	FXJ	17,021	81,660	\$	4.80	13/11/2006
ICIS	FXJ	147,082	705,979	\$	4.80	16/11/2006
ICIS	FXJ	45,387	216,782	\$	4.78	16/11/2006
PMISF2	FXJ	185,064	897,560	\$	4.85	31/10/2006
PMISF2	FXJ	123,488	602,263	\$	4.88	01/11/2006
PMISF2	FXJ	35,282	172,176	\$	4.88	01/11/2006
PMISF2	FXJ	17,641	85,912	\$	4.87	01/11/2006
PMISF2	FXJ	5,688	27,587	\$	4.85	01/11/2006
PMISF2	FXJ	141,620	689,689	\$	4.87	02/11/2006
PMISF2	FXJ	14,162	68,686	\$	4.85	02/11/2006
PMISF2	FXJ	6,784	32,902	\$	4.85	03/11/2006
PMISF2	FXJ	53,273	258,374	\$	4.85	06/11/2006
PMISF2	FXJ	139,427	676,040	\$	4.85	07/11/2006
PMISF2	FXJ	152,576	739,460	\$	4.85	08/11/2006
PMISF2	FXJ	141,128	681,112	\$	4.83	09/11/2006
PMISF2	FXJ	66,262	318,058	\$	4.80	13/11/2006
PMISF2	FXJ	116,913	560,902	\$	4.80	13/11/2006
PMISF2	FXJ	973,966	4,674,939	\$	4.80	16/11/2006
PMISF2	FXJ	300,550	1,435,517	\$	4.78	16/11/2006
PIEFM6	FXJ	74,678	372,001	\$	4.98	23/10/2006
PIEFM6	FXJ	17,052	84,208	\$	4.94	25/10/2006
PIEFM6	FXJ	19,259	93,514	\$	4.86	31/10/2006
PIEFM6	FXJ	14,566	71,040	\$	4.88	01/11/2006
PIEFM6	FXJ	4,162	20,311	\$	4.88	01/11/2006
PIEFM6	FXJ	2,081	10,134	\$	4.87	01/11/2006
PIEFM6	FXJ	16,921	82,720	\$	4.89	03/11/2006
PIEFM6	FXJ	5,741	27,844	\$	4.85	06/11/2006
PIEFM6	FXJ	17,310	83,931	\$	4.85	07/11/2006
PIEFM6	FXJ	49,262	235,748	\$	4.79	10/11/2006
PIEFM6	FXJ	116,086	557,201	\$	4.80	16/11/2006
PIEFM6	FXJ	35,822	171,097	\$	4.78	16/11/2006
PIEFM6	FXJ	16,115	78,158	\$	4.85	31/10/2006
PIEFM6	FXJ	14,187	69,191	\$	4.88	01/11/2006
PIEFM6	FXJ	4,053	19,779	\$	4.88	01/11/2006
PIEFM6	FXJ	2,027	9,871	\$	4.87	01/11/2006
PIEFM6	FXJ	692	3,356	\$	4.85	01/11/2006
PIEFM6	FXJ	15,172	73,888	\$	4.87	02/11/2006
PIEFM6	FXJ	1,517	7,357	\$	4.85	02/11/2006
PIEFM6	FXJ	1,726	8,371	\$	4.85	03/11/2006
PIEFM6	FXJ	5,593	27,126	\$	4.85	06/11/2006
PIEFM6	FXJ	17,443	84,576	\$	4.85	07/11/2006
PIEFM6	FXJ	14,603	70,773	\$	4.85	08/11/2006
PIEFM6	FXJ	17,641	85,139	\$	4.83	09/11/2006
PIEFM6	FXJ	6,235	29,928	\$	4.80	13/11/2006
PIEFM6	FXJ	11,000	52,774	\$	4.80	13/11/2006
PIEFM6	FXJ	116,946	561,329	\$	4.80	16/11/2006

PIEFM6	FXJ	36,087	172,362	\$	4.78	16/11/2006
PCEF	FXJ	77,568	376,934	\$	4.86	31/10/2006
PCEF	FXJ	25,688	125,286	\$	4.88	01/11/2006
PCEF	FXJ	3,669	17,868	\$	4.87	01/11/2006
PCEF	FXJ	7,339	35,814	\$	4.88	01/11/2006
PCEF	FXJ	14,424	69,629	\$	4.83	09/11/2006
PCEF	FXJ	7,708	36,998	\$	4.80	13/11/2006
PCEF	FXJ	220,617	1,058,962	\$	4.80	14/11/2006
PCEF	FXJ	52,718	253,046	\$	4.80	15/11/2006
PCEF	FXJ	242,992	1,166,337	\$	4.80	16/11/2006
PCEF	FXJ	74,984	358,146	\$	4.78	16/11/2006
PIACT	FXJ	16,694	81,123	\$	4.86	31/10/2006
PIACT	FXJ	1,736	8,472	\$	4.88	01/11/2006
PIACT	FXJ	868	4,227	\$	4.87	01/11/2006
PIACT	FXJ	6,077	29,639	\$	4.88	01/11/2006
PIACT	FXJ	5,285	25,512	\$	4.83	09/11/2006
PIACT	FXJ	836	4,013	\$	4.80	13/11/2006
PIACT	FXJ	35,021	168,101	\$	4.80	14/11/2006
PIACT	FXJ	9,397	45,106	\$	4.80	15/11/2006
PIACT	FXJ	39,245	188,372	\$	4.80	16/11/2006
PIACT	FXJ	12,110	57,841	\$	4.78	16/11/2006
PIHEST	FXJ	41,459	201,466	\$	4.86	31/10/2006
PIHEST	FXJ	2,156	10,500	\$	4.87	01/11/2006
PIHEST	FXJ	15,092	73,607	\$	4.88	01/11/2006
PIHEST	FXJ	4,312	21,043	\$	4.88	01/11/2006
PIHEST	FXJ	13,190	63,672	\$	4.83	09/11/2006
PIHEST	FXJ	2,073	9,950	\$	4.80	13/11/2006
PIHEST	FXJ	86,987	417,538	\$	4.80	14/11/2006
PIHEST	FXJ	23,338	112,022	\$	4.80	15/11/2006
PIHEST	FXJ	30,033	143,447	\$	4.78	16/11/2006
PIHEST	FXJ	97,324	467,145	\$	4.80	16/11/2006
PMCBUS	FXJ	70,515	342,661	\$	4.86	31/10/2006
PMCBUS	FXJ	5,743	28,026	\$	4.88	01/11/2006
PMCBUS	FXJ	2,872	13,987	\$	4.87	01/11/2006
PMCBUS	FXJ	20,100	98,032	\$	4.88	01/11/2006
PMCBUS	FXJ	17,848	86,158	\$	4.83	09/11/2006
PMCBUS	FXJ	2,636	12,653	\$	4.80	13/11/2006
PMCBUS	FXJ	120,172	576,826	\$	4.80	14/11/2006
PMCBUS	FXJ	25,070	120,336	\$	4.80	15/11/2006
PMCBUS	FXJ	40,362	192,781	\$	4.78	16/11/2006
PMCBUS	FXJ	130,797	627,813	\$	4.80	16/11/2006
PMHOST	FXJ	23,433	113,870	\$	4.86	31/10/2006
PMHOST	FXJ	8,522	41,564	\$	4.88	01/11/2006
PMHOST	FXJ	2,435	11,883	\$	4.88	01/11/2006
PMHOST	FXJ	1,218	5,932	\$	4.87	01/11/2006
PMHOST	FXJ	7,521	36,306	\$	4.83	09/11/2006
PMHOST	FXJ	1,167	5,602	\$	4.80	13/11/2006
PMHOST	FXJ	49,136	235,853	\$	4.80	14/11/2006
PMHOST	FXJ	11,235	53,928	\$	4.80	15/11/2006
PMHOST	FXJ	53,485	256,723	\$	4.80	16/11/2006
PMHOST	FXJ	16,505	78,833	\$	4.78	16/11/2006
PMSTA	FXJ	33,169	161,181	\$	4.86	31/10/2006
PMSTA	FXJ	5,330	26,010	\$	4.88	01/11/2006
PMSTA	FXJ	2,665	12,979	\$	4.87	01/11/2006
PMSTA	FXJ	18,656	90,989	\$	4.88	01/11/2006
PMSTA	FXJ	18,479	89,204	\$	4.83	09/11/2006

PMSTA	FXJ	2,645	12,696	\$	4.80	13/11/2006
PMSTA	FXJ	114,664	550,387	\$	4.80	14/11/2006
PMSTA	FXJ	36,353	174,494	\$	4.80	15/11/2006
PMSTA	FXJ	124,393	597,074	\$	4.80	16/11/2006
PMSTA	FXJ	38,386	183,343	\$	4.78	16/11/2006
PMWSRF	FXJ	8,580	41,694	\$	4.86	31/10/2006
PMWSRF	FXJ	1,000	4,880	\$	4.88	01/11/2006
PMWSRF	FXJ	500	2,435	\$	4.87	01/11/2006
PMWSRF	FXJ	3,500	17,070	\$	4.88	01/11/2006
PMWSRF	FXJ	2,500	12,068	\$	4.83	09/11/2006
PMWSRF	FXJ	523	2,510	\$	4.80	13/11/2006
PMWSRF	FXJ	31,995	153,576	\$	4.80	14/11/2006
PMWSRF	FXJ	66,496	319,181	\$	4.80	16/11/2006
SSCEF	FXJ	5,095	24,759	\$	4.86	31/10/2006
SSCEF	FXJ	684	3,338	\$	4.88	01/11/2006
SSCEF	FXJ	342	1,666	\$	4.87	01/11/2006
SSCEF	FXJ	2,393	11,671	\$	4.88	01/11/2006
SSCEF	FXJ	1,358	6,555	\$	4.83	09/11/2006
SSCEF	FXJ	113	542	\$	4.80	13/11/2006
SSCEF	FXJ	15,601	74,885	\$	4.80	14/11/2006
SSCEF	FXJ	3,720	17,856	\$	4.80	15/11/2006
SSCEF	FXJ	17,214	82,625	\$	4.80	16/11/2006
SSCEF	FXJ	5,312	25,372	\$	4.78	16/11/2006
PCCEF	FXJ	4,772	23,189	\$	4.86	31/10/2006
PCCEF	FXJ	639	3,118	\$	4.88	01/11/2006
PCCEF	FXJ	319	1,554	\$	4.87	01/11/2006
PCCEF	FXJ	2,236	10,905	\$	4.88	01/11/2006
PCCEF	FXJ	1,087	5,247	\$	4.83	09/11/2006
PCCEF	FXJ	284	1,363	\$	4.80	13/11/2006
PCCEF	FXJ	14,605	70,104	\$	4.80	14/11/2006
PCCEF	FXJ	3,491	16,757	\$	4.80	15/11/2006
PCCEF	FXJ	16,117	77,360	\$	4.80	16/11/2006
PCCEF	FXJ	4,973	23,753	\$	4.78	16/11/2006
PICATS	FXJ	19,001	92,333	\$	4.86	31/10/2006
PICATS	FXJ	891	4,339	\$	4.87	01/11/2006
PICATS	FXJ	6,236	30,414	\$	4.88	01/11/2006
PICATS	FXJ	1,782	8,696	\$	4.88	01/11/2006
PICATS	FXJ	5,808	28,037	\$	4.83	09/11/2006
PICATS	FXJ	1,238	5,942	\$	4.80	13/11/2006
PICATS	FXJ	35,981	172,709	\$	4.80	14/11/2006
PICATS	FXJ	9,678	46,454	\$	4.80	15/11/2006
PICATS	FXJ	40,664	195,183	\$	4.80	16/11/2006
PICATS	FXJ	12,548	59,933	\$	4.78	16/11/2006
PIEATF	FXJ	116	564	\$	4.86	31/10/2006
PIEATF	FXJ	9	44	\$	4.88	01/11/2006
PIEATF	FXJ	4	19	\$	4.87	01/11/2006
PIEATF	FXJ	31	151	\$	4.88	01/11/2006
PIEATF	FXJ	58	280	\$	4.83	09/11/2006
PIEATF	FXJ	44	211	\$	4.80	13/11/2006
PIEATF	FXJ	197	946	\$	4.80	14/11/2006
PIEATF	FXJ	52	250	\$	4.80	15/11/2006
PIEATF	FXJ	62	296	\$	4.78	16/11/2006
PIEATF	FXJ	201	965	\$	4.80	16/11/2006
PISTCF	FXJ	419,000	2,016,479	\$	4.81	13/11/2006
PIBIAS	FXJ	28	134	\$	4.80	13/11/2006