

## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **SUNCORP-METWAY LIMITED**

ACN/ARSN **010 831 722**

#### 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 **\_19\_ / \_12\_ / 2006\_\_**

The previous notice was given to the company on **\_25\_ / \_10\_ / 2006\_\_**

The previous notice was dated **\_24\_ / \_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) |
| <b>Ordinary</b>         | <b>28,915,338</b> | <b>5.11%</b>     | <b>34,849,012</b> | <b>6.16%</b>     |
|                         |                   |                  |                   |                  |

#### 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 |
|----------------|----------------------------------------|----------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
|                | <b>Refer annexure 3</b>                |                      |                                               |                                         |                         |
|                |                                        |                      |                                               |                                         |                         |

#### 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 |
|-----------------------------|---------------------------------|------------------------------------------------|---------------------------------|--------------------------------|----------------|
|                             | <b>Refer annexure 1 &amp; 2</b> |                                                |                                 |                                |                |
|                             |                                 |                                                |                                 |                                |                |
|                             |                                 |                                                |                                 |                                |                |

## 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**

**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<br>ACF: PIML (Select Investments)<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                  | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: PIML (Select Investments)<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001 |
| GSF            | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: Perpetual Australia Share Fund<br>Account Code: PIGSF<br>GPO Box 5430 Sydney NSW 2001                                           | RBC Dexia Investor Services AUST Noms Pty Limited<br><PIPOOLED A/C><br>GPO Box 5430 Sydney NSW 2001                                                                      |
| ICAS           | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: Perpetual Investor Choice Australian Asset Group<br>Account Code: PICAS<br>GPO Box 5430 Sydney NSW 2001                         | RBC Dexia Investor Services AUST Noms Pty Limited<br><PIC A/C><br>GPO Box 5430 Sydney NSW 2001                                                                           |
| ICIS           | RBC Global Australia Nominees Pty Limited<br>ACF: Perpetual Investor Choice Industrial Asset Group<br>Account Code: PISIND<br>GPO Box 5430 Sydney NSW 2001                                | RBC Dexia Investor Services AUST Noms Pty Limited<br><PIC A/C><br>GPO Box 5430 Sydney NSW 2001                                                                           |
| ICSC           | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: Perpetual Investor Choice Smaller Asset Group<br>Account Code: PISSCF<br>GPO Box 5430 Sydney NSW 2001                           | RBC Dexia Investor Services AUST Noms Pty Limited<br><PIC A/C><br>GPO Box 5430 Sydney NSW 2001                                                                           |
| PCEF           | RBC Dexia Investor Services AUST Noms Pty Limited<br>Account Code: PICEF<br>GPO Box 5430 Sydney NSW 2001                                                                                  | RBC Dexia Investor Services AUST Noms Pty Limited<br><PIPOOLED A/C><br>GPO Box 5430 Sydney NSW 2001                                                                      |
| PIBIAS         | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: Perpetual Independent Australian Share Fund<br>Account Code: PIBIAS<br>GPO Box 5430 Sydney NSW 2001                             | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: Perpetual Independent Australian Share Fund<br>Account Code: PIBIAS<br>GPO Box 5430 Sydney NSW 2001            |
| PIDIF          | RBC Dexia Investor Services AUST Noms Pty Limited<br>Account Code: PIDIF<br>GPO Box 5430 Sydney NSW 2001                                                                                  | RBC Dexia Investor Services AUST Noms Pty Limited<br><PICREDIT A/C><br>GPO Box 5430 Sydney NSW 2001                                                                      |
| PIDIF2         | RBC Dexia Investor Services AUST Noms Pty Limited<br>Account Code: PIDIF2<br>GPO Box 5430 Sydney NSW 2001                                                                                 | RBC Dexia Investor Services AUST Noms Pty Limited<br><PICREDIT A/C><br>GPO Box 5430 Sydney NSW 2001                                                                      |
| PIEATF         | UBS Nominee Pty Ltd<br>ACF: Perpetual Equity Alpha Fund<br>Account code: PIEATF<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                      | UBS Nominee Pty Ltd<br><Prime Broking A/C><br>Level 25, 1 Farrer Place Governor Phillip Tower<br>Sydney NSW 2000                                                         |
| PIWGAF         | UBS Nominee Pty Ltd<br>ACF: Perpetual Wholesale Geared Australian Share Fund<br>Account code: PIWGAF<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001 | UBS Nominee Pty Ltd<br><Prime Broking A/C><br>Level 25, 1 Farrer Place Governor Phillip Tower<br>Sydney NSW 2000                                                         |
| PIWCPF         | RBC Global Australia Nominees Pty Limited<br>ACF: PI Protected Aust Share Fund A<br>Account code: PIWCPF<br>GPO Box 5430 Sydney NSW 2001                                                  | UBS Nominee Pty Ltd<br><Prime Broking A/C><br>Level 25, 1 Farrer Place Governor Phillip Tower<br>Sydney NSW 2000                                                         |
| PIWJPI         | RBC Global Australia Nominees Pty Limited<br>ACF: Perpetual JF Wholesale Prop Income Fund<br>Account Code: PIWJPI<br>GPO Box 5430 Sydney NSW 2001                                         | RBC Dexia Investor Services AUST Noms Pty Limited<br><PIPOOLED A/C><br>GPO Box 5430 Sydney NSW 2001                                                                      |
| PIWQMN         | UBS Nominee Pty Ltd<br>ACF: Perpetual Q1 Market Neutral Fund<br>Account code: PIWQMN<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                 | UBS Nominee Pty Ltd<br><Prime Broking A/C><br>Level 25, 1 Farrer Place Governor Phillip Tower<br>Sydney NSW 2000                                                         |
| PIWSPF         | UBS Nominee Pty Ltd<br>ACF: Perpetual Wholesale Share Plus Fund<br>Account code: PIWSPF<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001              | UBS Nominee Pty Ltd<br><Prime Broking A/C><br>Level 25, 1 Farrer Place Governor Phillip Tower<br>Sydney NSW 2000                                                         |
| PIWQLS         | UBS Nominee Pty Ltd<br>ACF: Perpetual Q1 Long Short Fund<br>Account code: PIWQLS<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                     | UBS Nominee Pty Ltd<br><Prime Broking A/C><br>Level 25, 1 Farrer Place Governor Phillip Tower<br>Sydney NSW 2000                                                         |

|               |                                                                                                                                                                             |                                                                                                     |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| <b>PMISF1</b> | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: Perpetual's Industrial Share Fund One<br>Account Code: PIISF1<br>GPO Box 5430 Sydney NSW 2001                     | RBC Dexia Investor Services AUST Noms Pty Limited<br><PMISF1 A/C><br>GPO Box 5430 Sydney NSW 2001   |
| <b>PMISF2</b> | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: Perpetual's Industrial Share Fund Two<br>Account Code: PIISF2<br>GPO Box 5430 Sydney NSW 2000                     | RBC Dexia Investor Services AUST Noms Pty Limited<br><PMISF2 A/C><br>GPO Box 5430 Sydney NSW 2001   |
| <b>PMISFJ</b> | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: Perpetual's Industrial Share Fund<br>Account Code: PIISF3<br>GPO Box 5430 Sydney NSW 2000                         | RBC Dexia Investor Services AUST Noms Pty Limited<br><PMISFJ A/C><br>GPO Box 5430 Sydney NSW 2001   |
| <b>PMSCA</b>  | RBC Dexia Investor Services AUST Noms Pty Limited<br>ATF: Perpetual's Smaller Companies Analyst Fund<br>Account Code: PISCA<br>GPO Box 5430 Sydney NSW 2001                 | RBC Dexia Investor Services AUST Noms Pty Limited<br><PIPOOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PMWSCM</b> | RBC Global Australia Nominees Pty Limited<br>ACF: Perpetual Wholesale Smaller Companies (M)<br>Account Code: PIWSCM<br>GPO Box 5430 Sydney NSW 2001                         | RBC Dexia Investor Services AUST Noms Pty Limited<br><PMWSCM A/C><br>GPO Box 5430 Sydney NSW 2001   |
| <b>PMWSCS</b> | RBC Global Australia Nominees Pty Limited<br>ACF: Perpetual Wholesale Smaller Companies (S)<br>Account Code: PIWSCS<br>GPO Box 5430 Sydney NSW 2001                         | RBC Dexia Investor Services AUST Noms Pty Limited<br><PMWSCS A/C><br>GPO Box 5430 Sydney NSW 2001   |
| <b>PMWSRF</b> | RBC Global Australia Nominees Pty Limited<br>ACF: Perpetual Wholesale Ethical Fund<br>Account Code: PIWSRF<br>GPO Box 5430 Sydney NSW 2001                                  | RBC Dexia Investor Services AUST Noms Pty Limited<br><PMWSRF A/C><br>GPO Box 5430 Sydney NSW 2001   |
| <b>PPSF</b>   | RBC Dexia Investor Services AUST Noms Pty Limited<br>ATF: Perpetual James Fielding Wholesale Property Securities Fund<br>Account Code: PPSF<br>GPO Box 5430 Sydney NSW 2001 | RBC Dexia Investor Services AUST Noms Pty Limited<br><PIPOOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |
| <b>PWSCF</b>  | RBC Global Australia Nominees Pty Limited<br>ACF: Perpetual Wholesale Smaller Co Fund<br>Account Code: PIWSCF<br>GPO Box 5430 Sydney NSW 2001                               | RBC Dexia Investor Services AUST Noms Pty Limited<br><PIPOOLED A/C><br>GPO Box 5430 Sydney NSW 2001 |

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

|                       |                                                                                                                                                                    |                                                                                                                                                                    |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ALL 'SS' CODES</b> | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: PIML (Select Super)<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001 | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: PIML (Select Super)<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001 |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

| INTERNAL CODE | ACCOUNT DETAILS                                                                                                                                                                        | REGISTRATION DETAILS                                                                                                      |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>AMCORP</b> | National Nominees Ltd ACF: IQOF Account<br>Account Code: PIAMC<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                    | National Australia Custodian Services<br>A/C ATPFAE 8822 - 16<br>5th Floor South 271 Collins Street<br>Melbourne VIC 3000 |
| <b>ARF</b>    | JP Morgan Chase Nominees Ltd<br>ACF: Australian Retirement Fund<br>Account Code: PIARF<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001            | JP Morgan Chase Nominees<br>A/C 13415<br>Locked Bag 7 Royal Exchange<br>Sydney NSW 2000                                   |
| <b>CBAISF</b> | Citicorp Nominees Pty Ltd<br>ACF: Commonwealth Aust Shares Fund 4<br>Account Code: PICISF<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001         | Citicorp Nominees Pty Ltd<br>A/C EASSD4<br>GPO Box 764G<br>Melbourne VIC 3001                                             |
| <b>NSWTC</b>  | Cogent Nominees Pty Ltd<br>ACF: NSW Treasury Corporation<br>Account Code: PINSW1<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                  | Cogent Nominees Pty Limited<br>A/C HGFPTTE<br>P.O. Box R209 Royal Exchange<br>Sydney NSW 1225                             |
| <b>PIACT</b>  | JP Morgan Chase Nominees Ltd<br>ACF: Australian Capital Territory Treasury<br>Account Code: PIACT<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001 | JP Morgan Chase Nominees<br>A/C 32512<br>Locked Bag 7, Royal Exchange Sydney NSW 2000                                     |

|        |                                                                                                                                                                                                           |                                                                                                                          |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| PICATS | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: Catholic Superannuation Fund<br>Account Code: PICATS<br>GPO Box 5430 Sydney NSW 2001                                                            | National Australia Custodian Services<br>A/C CDPMT/8536-28<br>5th Floor South 271 Collins Street<br>Melbourne VIC 3000   |
| PIEFM6 | Cogent Nominees Pty Ltd<br>ACF: EFM Australian Share Fund 6<br>Account Code: PIEFM6<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                  | Cogent Nominees Pty Limited<br>A/C WTXME6<br>P.O. Box R209 Royal Exchange<br>Sydney NSW 1225                             |
| PIFJI  | National Nominees Limited<br>ACF: Fiji National Provident Fund<br>Account Code: PIFJI<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                | National Australia Custodian Services<br>A/C PNPFAE/9353-16<br>5th Floor South 271 Collins Street<br>Melbourne VIC 3000  |
| PIHEST | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: HEST Australia Limited<br>Account Code: PIHEST<br>GPO Box 5430 Sydney NSW 2001                                                                  | JP Morgan Chase Nominees<br>A/C 33112<br>Locked Bag 7, Royal Exchange<br>Sydney NSW 2000                                 |
| PIJUTO | Permanent Trustees Australia Ltd<br>ACF: PI United Sector Leaders Property Fund<br>Account Code: SMF0024<br>RBC Global Services Australia Pty Limited<br>GPO Box 5430 Sydney NSW 2001                     | Cogent Nominees Pty Limited<br>PO Box R209, Royal Exchange<br>Sydney NSW 1225                                            |
| PIMIT  | Guardian Trust Australia Ltd<br>ACF: Perpetual Cogent James Fielding Meridian Investment Trust<br>Account code PIMIT<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001 | Guardian Trust Australia Ltd<br><Meridian A/C><br>GPO Box 469 Sydney NSW 2001                                            |
| PISTCF | RBC Dexia Investor Services AUST Noms Pty Limited<br>ACF: SAS Trustee Corporation<br>Account Code: PISTCF<br>GPO Box 5430 Sydney NSW 2001                                                                 | JP Morgan Chase Nominees<br>A/C 34893<br>Locked Bag 7, Royal Exchange<br>Sydney NSW 2000                                 |
| PMCBUS | National Nominees Ltd<br>ACF: Construction & Building Union Superannuation Fund<br>Account Code: PMCBUS<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001              | National Australia Custodian Services<br>A/C CBPFAE/5287-15<br>5th Floor South 271 Collins Street<br>Melbourne VIC 3000  |
| PMCGSF | Citicorp Nominees Pty Ltd<br>ACF: Commonwealth Aust Shares Fund 11<br>Account Code: PMCGSF<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                           | Citicorp Nominees Pty Ltd<br>A/C EASS11<br>GPO Box 764G Melbourne VIC 3001                                               |
| PMCPSP | Citicorp Nominees Pty Ltd<br>ACF: Commonwealth Property Fund 3<br>Account Code: PMCPSP<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                               | Citicorp Nominees Pty Ltd<br>A/C EPSS03<br>GPO Box 764G Melbourne VIC 3001                                               |
| PMFR   | Westpac Custodian Nominees<br>ACF: Frank Russell Investment Management<br>Account Code: PMFR<br>RBC Global Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                        | Westpac Custodian Nominees State Street Fund<br>BQ8D<br>Level 9 / 50 Pitt Street<br>Sydney NSW 2000                      |
| PMHOST | JP Morgan Chase Nominees Limited<br>ACF: Host - Plus Pty Ltd<br>Account Code: PMHOST<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                 | JP Morgan Chase Nominees<br>A/C 20004<br>Locked Bag 7 Royal Exchange<br>Sydney NSW 2000                                  |
| PML    | Perpetual Management Limited<br>Account Code: PTPML<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                                                  | RBC Dexia Investor Services AUST Noms Pty Limited<br><PT A/C><br>GPO Box 5430<br>Sydney NSW 2001                         |
| PMSTA  | National Nominees Limited<br>ACF: Super Trust of Australia<br>Account Code: PISTA<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                    | National Australia Custodian Services<br>A/C: 5498-10 STPAAE<br>5th Floor South 271 Collins Street<br>Melbourne VIC 3000 |
| PNOM   | Perpetual Nominees Pty Limited<br>Account Code: PTPNOM<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                                               | RBC Dexia Investor Services AUST Noms Pty Limited<br><PT A/C><br>GPO Box 5430<br>Sydney NSW 2001                         |
| PTAL   | Perpetual Australia Co Limited<br>Account Code: PTPAL<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430, Sydney NSW 2000                                                               | RBC Dexia Investor Services AUST Noms Pty Limited<br><PT A/C><br>GPO Box 5430<br>Sydney NSW 2001                         |

|       |                                                                                                                                                                                 |                                                                                                                         |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| PTAN  | Perpetual Nominees Limited<br>Account Code: PTPAN<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                          | RBC Dexia Investor Services AUST Noms Pty Limited<br><PT A/C><br>GPO Box 5430<br>Sydney NSW 2001                        |
| PTCO  | Perpetual Trustee Co Limited<br>Account Code: PTPCO<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                        | RBC Dexia Investor Services AUST Noms Pty Limited<br><PT A/C><br>GPO Box 5430<br>Sydney NSW 2001                        |
| PTGEN | Perpetual Trustee Services General A/C<br>Account Code: PTPGEN<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                             | RBC Dexia Investor Services AUST Noms Pty Limited<br><PT A/C><br>GPO Box 5430<br>Sydney NSW 2001                        |
| PTNM  | P.T.A. Nominees Limited<br>ATF: Perpetual Trustees Nominees Limited<br>Account Code: PTPNM<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001 | RBC Dexia Investor Services AUST Noms Pty Limited<br><PT A/C><br>GPO Box 5430<br>Sydney NSW 2001                        |
| PTQLD | Perpetual Trustee Queensland Limited<br>Account Code: PTPQLD<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                               | RBC Dexia Investor Services AUST Noms Pty Limited<br><PT A/C><br>GPO Box 5430<br>Sydney NSW 2001                        |
| PTVIC | Perpetual Trustee Victoria Limited<br>Account Code: PTPNM<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                  | RBC Dexia Investor Services AUST Noms Pty Limited<br><PT A/C><br>GPO Box 5430<br>Sydney NSW 2001                        |
| PTWA  | Perpetual Trustee WA Limited<br>Account Code: PTPWA<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001                                        | RBC Dexia Investor Services AUST Noms Pty Limited<br><PT A/C><br>GPO Box 5430<br>Sydney NSW 2001                        |
| QITE2 | RBC Dexia Investor Services AUST Noms Pty Limited<br>AFT: Quantitative Investments TE 2 Equity Fund<br>Account Code: PIQTE2<br>GPO Box 5430 Sydney NSW 2001                     | RBC Dexia Investor Services AUST Noms Pty Limited<br><PIPOOLED A/C><br>GPO Box 5430 Sydney NSW 2001                     |
| SMF   | Permanent Trustees Australia Ltd<br>ACF: SMF Funds Management <SMF 0913><br>Account Code: PISMF<br>RBC Global Services Australia Pty Limited<br>GPO Box 5430 Sydney NSW 2001    | Cogent Nominees Pty Limited<br>PO Box R209 Royal Exchange<br>Sydney NSW 1225                                            |
| T2    | Perpetual Trustee Company Limited<br>(Private Client Division)                                                                                                                  | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001                                                       |
| T3    | Perpetual Trustee Victoria Limited<br>(Private Client Division)                                                                                                                 | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001                                                       |
| T4    | Perpetual Trustee Queensland Limited<br>(Private Client Division)                                                                                                               | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001                                                       |
| T6    | Perpetual Trustee WA Limited<br>(Private Client Division)                                                                                                                       | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001                                                       |
| T7    | Perpetual Trustee Company Canberra Limited<br>(Private Client Division)                                                                                                         | Perpetual Trustee Company Limited<br>GPO Box 4172 Sydney NSW 2001                                                       |
| TEL   | National Nominees Limited<br>ACF: Tetra Superannuation Pty Limited<br>Account Code: PITEL<br>RBC Dexia Investor Services AUST Noms Pty Limited<br>GPO Box 5430 Sydney NSW 2001  | National Australia Custodian Services<br>A/C 3093-15 TSPPAE<br>5th Floor South 271 Collins Street<br>Melbourne VIC 3000 |

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

| Summary (Perpetual Trustees) |      |            |  |
|------------------------------|------|------------|--|
| File                         |      |            |  |
| SUN (Suncorp-metway Ltd)     |      | Portfolios |  |
| Portfolio                    | Fund | Holdings   |  |
| ✓ BSE                        | PM   | 3,908,844  |  |
| ✓ ICAS                       | PM   | 563,720    |  |
| ✓ ICIS                       | PM   | 2,130,242  |  |
| ✓ NSWTC                      | PM   | 405,383    |  |
| ✓ PCEF                       | PM   | 1,530,445  |  |
| ✓ SMF                        | PM   | 185,522    |  |
| ✓ TEL                        | PM   | 883,155    |  |
| ✓ T2                         | PCD  | 128,725    |  |
| ✓ PMCBUS                     | PM   | 833,905    |  |
| ✓ PMHOST                     | PM   | 346,557    |  |
| ✓ PMSTA                      | PM   | 2,009,246  |  |
| ✓ QITE2                      | PM   | 68,317     |  |
| ✓ PMCGSF                     | PM   | 464,170    |  |
| ✓ PMW/SRF                    | PM   | 324,238    |  |
| ✓ CBAISF                     | PM   | 1,904,453  |  |
| ✓ PMISF1                     | PM   | 6,676,130  |  |
| ✓ PMISF2                     | PM   | 7,512,645  |  |
| ✓ PIWGAF                     | PM   | 1,200,561  |  |
| ✓ PIWSPF                     | PM   | 139,713    |  |
| ✓ PIACT                      | PM   | 248,419    |  |
| ✓ PIFIJI                     | PM   | 90,439     |  |
| ✓ PIHEST                     | PM   | 617,049    |  |
| ✓ PCCEF                      | PC   | 194,338    |  |
| ✓ PCCOM                      | PC   | 75,556     |  |
| ✓ PIEFM6                     | PM   | 1,699,280  |  |
| ✓ PISTCF                     | PM   | 352,928    |  |
| ✓ PIWQLS                     | PM   | 118,409    |  |
| ✓ PICATS                     | PM   | 235,368    |  |
| ✓ PIEATF                     | PM   | 1,255      |  |

# ANNEXURE 3

## CHANGES IN RELEVANT INTERESTS

| Account | Security | Volume        | Value      | Price    | AsAtDate   |
|---------|----------|---------------|------------|----------|------------|
| AMCORP  | SUN      | 4,826         | 100,320    | \$ 20.79 | 31/10/2006 |
| AMCORP  | SUN      | 15,513        | 322,653    | \$ 20.80 | 01/11/2006 |
| AMCORP  | SUN      | 1,594         | 33,088     | \$ 20.76 | 02/11/2006 |
| AMCORP  | SUN      | 1,328         | 27,574     | \$ 20.76 | 03/11/2006 |
| AMCORP  | SUN      | 5,494         | 111,925    | \$ 20.37 | 10/11/2006 |
| AMCORP  | SUN      | 3,363         | 68,571     | \$ 20.39 | 10/11/2006 |
| AMCORP  | SUN      | 4,489         | 91,530     | \$ 20.39 | 15/11/2006 |
| AMCORP  | SUN      | - 3,783 -     | 77,485     | \$ 20.48 | 22/11/2006 |
| AMCORP  | SUN      | - 307,629 -   | 6,247,945  | \$ 20.31 | 05/12/2006 |
| ARF     | SUN      | 20,703        | 430,362    | \$ 20.79 | 31/10/2006 |
| ARF     | SUN      | 66,494        | 1,383,002  | \$ 20.80 | 01/11/2006 |
| ARF     | SUN      | 6,819         | 141,548    | \$ 20.76 | 02/11/2006 |
| ARF     | SUN      | 5,677         | 117,873    | \$ 20.76 | 03/11/2006 |
| ARF     | SUN      | 14,393        | 293,470    | \$ 20.39 | 10/11/2006 |
| ARF     | SUN      | 23,509        | 478,930    | \$ 20.37 | 10/11/2006 |
| ARF     | SUN      | 20,596        | 419,950    | \$ 20.39 | 15/11/2006 |
| ARF     | SUN      | - 15,905 -    | 325,773    | \$ 20.48 | 22/11/2006 |
| ARF     | SUN      | - 17,733 -    | 357,295    | \$ 20.15 | 04/12/2006 |
| ARF     | SUN      | - 66,150 -    | 1,328,292  | \$ 20.08 | 04/12/2006 |
| ARF     | SUN      | - 4,000 -     | 80,000     | \$ 20.00 | 12/12/2006 |
| ARF     | SUN      | - 1,232,057 - | 24,542,575 | \$ 19.92 | 14/12/2006 |
| GSF     | SUN      | 97,531        | 2,028,538  | \$ 20.80 | 01/11/2006 |
| GSF     | SUN      | 71,038        | 1,474,600  | \$ 20.76 | 02/11/2006 |
| GSF     | SUN      | 39,066        | 811,135    | \$ 20.76 | 03/11/2006 |
| GSF     | SUN      | 61,973        | 1,262,526  | \$ 20.37 | 10/11/2006 |
| GSF     | SUN      | 37,939        | 773,569    | \$ 20.39 | 10/11/2006 |
| GSF     | SUN      | 31,066        | 633,433    | \$ 20.39 | 15/11/2006 |
| GSF     | SUN      | - 103,457 -   | 2,090,525  | \$ 20.21 | 21/11/2006 |
| GSF     | SUN      | - 35,740 -    | 732,041    | \$ 20.48 | 22/11/2006 |
| GSF     | SUN      | - 209,190 -   | 4,200,535  | \$ 20.08 | 04/12/2006 |
| GSF     | SUN      | - 56,079 -    | 1,129,913  | \$ 20.15 | 04/12/2006 |
| ICAS    | SUN      | 28,782        | 598,634    | \$ 20.80 | 01/11/2006 |
| ICAS    | SUN      | 6,887         | 142,960    | \$ 20.76 | 02/11/2006 |
| ICAS    | SUN      | 2,133         | 44,288     | \$ 20.76 | 03/11/2006 |
| ICAS    | SUN      | 2,666         | 54,359     | \$ 20.39 | 10/11/2006 |
| ICAS    | SUN      | 4,355         | 88,721     | \$ 20.37 | 10/11/2006 |
| ICAS    | SUN      | 5,526         | 112,675    | \$ 20.39 | 15/11/2006 |
| ICAS    | SUN      | - 11,332 -    | 232,107    | \$ 20.48 | 22/11/2006 |
| ICAS    | SUN      | - 30,169 -    | 605,794    | \$ 20.08 | 04/12/2006 |
| ICAS    | SUN      | - 8,087 -     | 162,942    | \$ 20.15 | 04/12/2006 |
| NSWTC   | SUN      | 7,998         | 166,258    | \$ 20.79 | 31/10/2006 |
| NSWTC   | SUN      | 25,654        | 533,575    | \$ 20.80 | 01/11/2006 |
| NSWTC   | SUN      | 2,628         | 54,552     | \$ 20.76 | 02/11/2006 |
| NSWTC   | SUN      | 2,178         | 45,222     | \$ 20.76 | 03/11/2006 |
| NSWTC   | SUN      | 9,059         | 184,552    | \$ 20.37 | 10/11/2006 |
| NSWTC   | SUN      | 5,547         | 113,102    | \$ 20.39 | 10/11/2006 |
| NSWTC   | SUN      | 7,425         | 151,395    | \$ 20.39 | 15/11/2006 |
| NSWTC   | SUN      | - 6,251 -     | 128,035    | \$ 20.48 | 22/11/2006 |
| NSWTC   | SUN      | - 62,390 -    | 1,280,293  | \$ 20.52 | 23/11/2006 |
| NSWTC   | SUN      | - 13,283 -    | 273,246    | \$ 20.57 | 24/11/2006 |

|        |     |   |        |   |         |    |       |            |
|--------|-----|---|--------|---|---------|----|-------|------------|
| NSWTC  | SUN | - | 21,695 | - | 435,636 | \$ | 20.08 | 04/12/2006 |
| NSWTC  | SUN | - | 5,816  | - | 117,184 | \$ | 20.15 | 04/12/2006 |
| SMF    | SUN |   | 3,341  |   | 69,451  | \$ | 20.79 | 31/10/2006 |
| SMF    | SUN |   | 10,626 |   | 221,009 | \$ | 20.80 | 01/11/2006 |
| SMF    | SUN |   | 1,089  |   | 22,605  | \$ | 20.76 | 02/11/2006 |
| SMF    | SUN |   | 893    |   | 18,542  | \$ | 20.76 | 03/11/2006 |
| SMF    | SUN |   | 3,760  |   | 76,599  | \$ | 20.37 | 10/11/2006 |
| SMF    | SUN |   | 2,302  |   | 46,937  | \$ | 20.39 | 10/11/2006 |
| SMF    | SUN |   | 744    |   | 15,170  | \$ | 20.39 | 15/11/2006 |
| SMF    | SUN | - | 2,595  | - | 53,152  | \$ | 20.48 | 22/11/2006 |
| SMF    | SUN | - | 3,515  | - | 70,602  | \$ | 20.09 | 29/11/2006 |
| SMF    | SUN | - | 10,266 | - | 206,141 | \$ | 20.08 | 04/12/2006 |
| SMF    | SUN | - | 2,752  | - | 55,449  | \$ | 20.15 | 04/12/2006 |
| SMF    | SUN | - | 3,500  | - | 70,035  | \$ | 20.01 | 12/12/2006 |
| SMF    | SUN | - | 2,809  | - | 56,349  | \$ | 20.06 | 15/12/2006 |
| T2     | SUN | - | 3,003  |   | -       | -  | -     | -          |
| TEL    | SUN |   | 17,535 |   | 364,507 | \$ | 20.79 | 31/10/2006 |
| TEL    | SUN |   | 45,934 |   | 955,377 | \$ | 20.80 | 01/11/2006 |
| TEL    | SUN |   | 4,575  |   | 94,967  | \$ | 20.76 | 02/11/2006 |
| TEL    | SUN |   | 3,835  |   | 79,627  | \$ | 20.76 | 03/11/2006 |
| TEL    | SUN |   | 17,107 |   | 348,507 | \$ | 20.37 | 10/11/2006 |
| TEL    | SUN |   | 10,474 |   | 213,563 | \$ | 20.39 | 10/11/2006 |
| TEL    | SUN |   | 13,505 |   | 275,366 | \$ | 20.39 | 15/11/2006 |
| TEL    | SUN | - | 11,992 | - | 245,625 | \$ | 20.48 | 22/11/2006 |
| TEL    | SUN | - | 47,264 | - | 949,061 | \$ | 20.08 | 04/12/2006 |
| TEL    | SUN | - | 12,670 | - | 255,283 | \$ | 20.15 | 04/12/2006 |
| PMCGSF | SUN |   | 7,509  |   | 156,093 | \$ | 20.79 | 31/10/2006 |
| PMCGSF | SUN |   | 24,969 |   | 519,328 | \$ | 20.80 | 01/11/2006 |
| PMCGSF | SUN |   | 2,631  |   | 54,614  | \$ | 20.76 | 02/11/2006 |
| PMCGSF | SUN |   | 2,265  |   | 47,029  | \$ | 20.76 | 03/11/2006 |
| PMCGSF | SUN |   | 8,995  |   | 183,248 | \$ | 20.37 | 10/11/2006 |
| PMCGSF | SUN |   | 5,507  |   | 112,287 | \$ | 20.39 | 10/11/2006 |
| PMCGSF | SUN |   | 6,694  |   | 136,490 | \$ | 20.39 | 15/11/2006 |
| PMCGSF | SUN | - | 6,364  | - | 130,350 | \$ | 20.48 | 22/11/2006 |
| PMCGSF | SUN | - | 24,841 | - | 498,807 | \$ | 20.08 | 04/12/2006 |
| PMCGSF | SUN | - | 6,659  | - | 134,170 | \$ | 20.15 | 04/12/2006 |
| ICIS   | SUN |   | 1,514  |   | 31,007  | \$ | 20.48 | 25/10/2006 |
| ICIS   | SUN |   | 10,601 |   | 217,767 | \$ | 20.54 | 25/10/2006 |
| ICIS   | SUN |   | 9,086  |   | 187,155 | \$ | 20.60 | 25/10/2006 |
| ICIS   | SUN |   | 10,501 |   | 214,892 | \$ | 20.46 | 26/10/2006 |
| ICIS   | SUN |   | 10,136 |   | 208,362 | \$ | 20.56 | 27/10/2006 |
| ICIS   | SUN |   | 10,051 |   | 205,697 | \$ | 20.47 | 30/10/2006 |
| ICIS   | SUN |   | 9,068  |   | 184,120 | \$ | 20.30 | 09/11/2006 |
| ICIS   | SUN |   | 16,997 |   | 346,266 | \$ | 20.37 | 10/11/2006 |
| ICIS   | SUN |   | 4,249  |   | 86,462  | \$ | 20.35 | 10/11/2006 |
| ICIS   | SUN |   | 20,923 |   | 426,668 | \$ | 20.39 | 14/11/2006 |
| ICIS   | SUN |   | 14,510 |   | 292,821 | \$ | 20.18 | 29/11/2006 |
| ICIS   | SUN |   | 6,593  |   | 132,322 | \$ | 20.07 | 04/12/2006 |
| ICIS   | SUN |   | 10,616 |   | 212,426 | \$ | 20.01 | 05/12/2006 |
| ICIS   | SUN |   | 15,925 |   | 319,430 | \$ | 20.06 | 05/12/2006 |
| ICIS   | SUN |   | 3,319  |   | 67,374  | \$ | 20.30 | 06/12/2006 |
| ICIS   | SUN |   | 9,108  |   | 182,871 | \$ | 20.08 | 08/12/2006 |
| ICIS   | SUN |   | 6,589  |   | 131,845 | \$ | 20.01 | 12/12/2006 |
| ICIS   | SUN |   | 18,811 |   | 375,468 | \$ | 19.96 | 14/12/2006 |
| ICIS   | SUN |   | 8,080  |   | 161,091 | \$ | 19.94 | 18/12/2006 |
| ICIS   | SUN |   | 24,238 |   | 482,263 | \$ | 19.90 | 18/12/2006 |

|        |     |            |           |    |       |            |
|--------|-----|------------|-----------|----|-------|------------|
| ICIS   | SUN | 26,133     | 515,881   | \$ | 19.74 | 19/12/2006 |
| CBAISF | SUN | 1,347      | 27,587    | \$ | 20.48 | 25/10/2006 |
| CBAISF | SUN | 8,082      | 166,475   | \$ | 20.60 | 25/10/2006 |
| CBAISF | SUN | 9,430      | 193,712   | \$ | 20.54 | 25/10/2006 |
| CBAISF | SUN | 9,854      | 201,652   | \$ | 20.46 | 26/10/2006 |
| CBAISF | SUN | 9,995      | 205,463   | \$ | 20.56 | 27/10/2006 |
| CBAISF | SUN | 9,679      | 198,084   | \$ | 20.47 | 30/10/2006 |
| CBAISF | SUN | 11,582     | 235,166   | \$ | 20.30 | 09/11/2006 |
| CBAISF | SUN | 15,283     | 311,348   | \$ | 20.37 | 10/11/2006 |
| CBAISF | SUN | 3,821      | 77,753    | \$ | 20.35 | 10/11/2006 |
| CBAISF | SUN | 19,151     | 390,533   | \$ | 20.39 | 14/11/2006 |
| CBAISF | SUN | 17,252     | 348,156   | \$ | 20.18 | 29/11/2006 |
| CBAISF | SUN | 5,398      | 108,338   | \$ | 20.07 | 04/12/2006 |
| CBAISF | SUN | 14,448     | 289,804   | \$ | 20.06 | 05/12/2006 |
| CBAISF | SUN | 9,632      | 192,736   | \$ | 20.01 | 05/12/2006 |
| CBAISF | SUN | 3,160      | 64,146    | \$ | 20.30 | 06/12/2006 |
| CBAISF | SUN | 11,381     | 228,509   | \$ | 20.08 | 08/12/2006 |
| CBAISF | SUN | 5,113      | 102,310   | \$ | 20.01 | 12/12/2006 |
| CBAISF | SUN | 19,363     | 386,485   | \$ | 19.96 | 14/12/2006 |
| CBAISF | SUN | 7,631      | 152,139   | \$ | 19.94 | 18/12/2006 |
| CBAISF | SUN | 22,892     | 455,482   | \$ | 19.90 | 18/12/2006 |
| CBAISF | SUN | 26,926     | 531,535   | \$ | 19.74 | 19/12/2006 |
| PMISF1 | SUN | 10,185     | 208,589   | \$ | 20.48 | 25/10/2006 |
| PMISF1 | SUN | 61,108     | 1,258,715 | \$ | 20.60 | 25/10/2006 |
| PMISF1 | SUN | 71,292     | 1,464,487 | \$ | 20.54 | 25/10/2006 |
| PMISF1 | SUN | 71,733     | 1,467,944 | \$ | 20.46 | 26/10/2006 |
| PMISF1 | SUN | 71,266     | 1,464,987 | \$ | 20.56 | 27/10/2006 |
| PMISF1 | SUN | 66,143     | 1,353,636 | \$ | 20.47 | 30/10/2006 |
| PMISF1 | SUN | 72,531     | 1,472,698 | \$ | 20.30 | 09/11/2006 |
| PMISF1 | SUN | 114,644    | 2,335,551 | \$ | 20.37 | 10/11/2006 |
| PMISF1 | SUN | 28,661     | 583,217   | \$ | 20.35 | 10/11/2006 |
| PMISF1 | SUN | 143,368    | 2,923,603 | \$ | 20.39 | 14/11/2006 |
| PMISF1 | SUN | 57,883     | 1,168,114 | \$ | 20.18 | 29/11/2006 |
| PMISF1 | SUN | 83,547     | 1,676,788 | \$ | 20.07 | 04/12/2006 |
| PMISF1 | SUN | 107,311    | 2,152,487 | \$ | 20.06 | 05/12/2006 |
| PMISF1 | SUN | 71,542     | 1,431,555 | \$ | 20.01 | 05/12/2006 |
| PMISF1 | SUN | 20,541     | 416,970   | \$ | 20.30 | 06/12/2006 |
| PMISF1 | SUN | 70,598     | 1,417,474 | \$ | 20.08 | 08/12/2006 |
| PMISF1 | SUN | 34,403     | 688,397   | \$ | 20.01 | 12/12/2006 |
| PMISF1 | SUN | 145,443    | 2,903,042 | \$ | 19.96 | 14/12/2006 |
| PMISF1 | SUN | 158,616    | 3,155,983 | \$ | 19.90 | 18/12/2006 |
| PMISF1 | SUN | 52,869     | 1,054,049 | \$ | 19.94 | 18/12/2006 |
| PMISF1 | SUN | 175,932    | 3,473,003 | \$ | 19.74 | 19/12/2006 |
| PIWGAF | SUN | 56,210     | 1,169,005 | \$ | 20.80 | 31/10/2006 |
| PIWGAF | SUN | 29,741     | 618,238   | \$ | 20.79 | 31/10/2006 |
| PIWGAF | SUN | 66,445     | 1,381,983 | \$ | 20.80 | 01/11/2006 |
| PIWGAF | SUN | 8,056      | 167,226   | \$ | 20.76 | 02/11/2006 |
| PIWGAF | SUN | 6,592      | 136,871   | \$ | 20.76 | 03/11/2006 |
| PIWGAF | SUN | 20,453     | 416,673   | \$ | 20.37 | 10/11/2006 |
| PIWGAF | SUN | 12,523     | 255,341   | \$ | 20.39 | 10/11/2006 |
| PIWGAF | SUN | 35,841     | 730,794   | \$ | 20.39 | 15/11/2006 |
| PIWGAF | SUN | 25,642     | 522,345   | \$ | 20.37 | 16/11/2006 |
| PIWGAF | SUN | - 35,383 - | 724,729   | \$ | 20.48 | 22/11/2006 |
| PIWGAF | SUN | - 80,051 - | 1,607,776 | \$ | 20.08 | 29/11/2006 |
| PIWGAF | SUN | - 62,966 - | 1,264,357 | \$ | 20.08 | 04/12/2006 |
| PIWGAF | SUN | - 16,880 - | 340,108   | \$ | 20.15 | 04/12/2006 |

|        |     |            |         |    |       |            |
|--------|-----|------------|---------|----|-------|------------|
| PIWGAF | SUN | 24,000     | 479,040 | \$ | 19.96 | 18/12/2006 |
| PIWSPF | SUN | 3,672      | 76,331  | \$ | 20.79 | 31/10/2006 |
| PIWSPF | SUN | 7,460      | 155,160 | \$ | 20.80 | 01/11/2006 |
| PIWSPF | SUN | 987        | 20,488  | \$ | 20.76 | 02/11/2006 |
| PIWSPF | SUN | 570        | 11,835  | \$ | 20.76 | 03/11/2006 |
| PIWSPF | SUN | 2,800      | 57,042  | \$ | 20.37 | 10/11/2006 |
| PIWSPF | SUN | 1,715      | 34,969  | \$ | 20.39 | 10/11/2006 |
| PIWSPF | SUN | 2,570      | 52,402  | \$ | 20.39 | 15/11/2006 |
| PIWSPF | SUN | - 2,046 -  | 41,907  | \$ | 20.48 | 22/11/2006 |
| PIWSPF | SUN | - 2,004 -  | 40,378  | \$ | 20.15 | 04/12/2006 |
| PIWSPF | SUN | - 7,477 -  | 150,138 | \$ | 20.08 | 04/12/2006 |
| QITE2  | SUN | - 3,354 -  | 69,663  | \$ | 20.77 | 01/11/2006 |
| QITE2  | SUN | - 1,658 -  | 33,674  | \$ | 20.31 | 21/11/2006 |
| PIFIJI | SUN | 4,414      | 90,153  | \$ | 20.42 | 26/10/2006 |
| PIFIJI | SUN | 632        | 13,138  | \$ | 20.79 | 31/10/2006 |
| PIFIJI | SUN | 4,983      | 103,641 | \$ | 20.80 | 01/11/2006 |
| PIFIJI | SUN | 731        | 15,174  | \$ | 20.76 | 02/11/2006 |
| PIFIJI | SUN | 463        | 9,613   | \$ | 20.76 | 03/11/2006 |
| PIFIJI | SUN | 1,069      | 21,797  | \$ | 20.39 | 10/11/2006 |
| PIFIJI | SUN | 1,747      | 35,590  | \$ | 20.37 | 10/11/2006 |
| PIFIJI | SUN | 1,544      | 31,482  | \$ | 20.39 | 15/11/2006 |
| PIFIJI | SUN | - 554 -    | 11,347  | \$ | 20.48 | 22/11/2006 |
| PIFIJI | SUN | - 1,297 -  | 26,133  | \$ | 20.15 | 04/12/2006 |
| PIFIJI | SUN | - 4,840 -  | 97,187  | \$ | 20.08 | 04/12/2006 |
| PIEFM6 | SUN | 1,240      | 25,395  | \$ | 20.48 | 25/10/2006 |
| PIEFM6 | SUN | 7,438      | 153,209 | \$ | 20.60 | 25/10/2006 |
| PIEFM6 | SUN | 8,677      | 178,244 | \$ | 20.54 | 25/10/2006 |
| PIEFM6 | SUN | 7,912      | 161,911 | \$ | 20.46 | 26/10/2006 |
| PIEFM6 | SUN | 8,603      | 176,848 | \$ | 20.56 | 27/10/2006 |
| PIEFM6 | SUN | 8,127      | 166,321 | \$ | 20.47 | 30/10/2006 |
| PIEFM6 | SUN | 6,819      | 138,456 | \$ | 20.30 | 09/11/2006 |
| PIEFM6 | SUN | 13,076     | 266,387 | \$ | 20.37 | 10/11/2006 |
| PIEFM6 | SUN | 3,269      | 66,520  | \$ | 20.35 | 10/11/2006 |
| PIEFM6 | SUN | 16,558     | 337,656 | \$ | 20.39 | 14/11/2006 |
| PIEFM6 | SUN | 10,355     | 208,970 | \$ | 20.18 | 29/11/2006 |
| PIEFM6 | SUN | 4,462      | 89,552  | \$ | 20.07 | 04/12/2006 |
| PIEFM6 | SUN | 12,316     | 247,039 | \$ | 20.06 | 05/12/2006 |
| PIEFM6 | SUN | 8,210      | 164,282 | \$ | 20.01 | 05/12/2006 |
| PIEFM6 | SUN | 2,442      | 49,571  | \$ | 20.30 | 06/12/2006 |
| PIEFM6 | SUN | 8,913      | 178,956 | \$ | 20.08 | 08/12/2006 |
| PIEFM6 | SUN | 3,895      | 77,938  | \$ | 20.01 | 12/12/2006 |
| PIEFM6 | SUN | 16,383     | 327,005 | \$ | 19.96 | 14/12/2006 |
| PIEFM6 | SUN | 19,255     | 383,117 | \$ | 19.90 | 18/12/2006 |
| PIEFM6 | SUN | 6,419      | 127,976 | \$ | 19.94 | 18/12/2006 |
| PIEFM6 | SUN | 21,009     | 414,730 | \$ | 19.74 | 19/12/2006 |
| PISTCF | SUN | 1,658      | 33,674  | \$ | 20.31 | 21/11/2006 |
| PMSTA  | SUN | 605        | 12,576  | \$ | 20.79 | 31/10/2006 |
| PMSTA  | SUN | 35,169     | 731,477 | \$ | 20.80 | 01/11/2006 |
| PMSTA  | SUN | 21,037     | 436,684 | \$ | 20.76 | 02/11/2006 |
| PMSTA  | SUN | 3,892      | 80,810  | \$ | 20.76 | 03/11/2006 |
| PMSTA  | SUN | 9,318      | 189,828 | \$ | 20.37 | 10/11/2006 |
| PMSTA  | SUN | 5,705      | 116,324 | \$ | 20.39 | 10/11/2006 |
| PMSTA  | SUN | 16,255     | 331,438 | \$ | 20.39 | 15/11/2006 |
| PMSTA  | SUN | - 11,634 - | 238,292 | \$ | 20.48 | 22/11/2006 |
| PMSTA  | SUN | - 41,244 - | 828,180 | \$ | 20.08 | 04/12/2006 |
| PMSTA  | SUN | - 11,057 - | 222,783 | \$ | 20.15 | 04/12/2006 |

|        |     |   |           |   |            |    |       |            |
|--------|-----|---|-----------|---|------------|----|-------|------------|
| PMSTA  | SUN | - | 12,000    | - | 240,000    | \$ | 20.00 | 12/12/2006 |
| PMSTA  | SUN |   | 1,232,057 |   | 24,542,575 | \$ | 19.92 | 14/12/2006 |
| PMSTA  | SUN | - | 24,000    | - | 479,040    | \$ | 19.96 | 18/12/2006 |
| PIACT  | SUN |   | 4,606     |   | 95,747     | \$ | 20.79 | 31/10/2006 |
| PIACT  | SUN |   | 11,111    |   | 231,097    | \$ | 20.80 | 01/11/2006 |
| PIACT  | SUN |   | 1,031     |   | 21,401     | \$ | 20.76 | 02/11/2006 |
| PIACT  | SUN |   | 2,365     |   | 49,105     | \$ | 20.76 | 03/11/2006 |
| PIACT  | SUN |   | 3,255     |   | 66,369     | \$ | 20.39 | 10/11/2006 |
| PIACT  | SUN |   | 5,316     |   | 108,299    | \$ | 20.37 | 10/11/2006 |
| PIACT  | SUN |   | 3,872     |   | 78,950     | \$ | 20.39 | 15/11/2006 |
| PIACT  | SUN | - | 2,565     | - | 52,537     | \$ | 20.48 | 22/11/2006 |
| PIACT  | SUN | - | 12,599    | - | 252,988    | \$ | 20.08 | 04/12/2006 |
| PIACT  | SUN | - | 3,378     | - | 68,062     | \$ | 20.15 | 04/12/2006 |
| PCEF   | SUN |   | 5,964     |   | 123,976    | \$ | 20.79 | 31/10/2006 |
| PCEF   | SUN |   | 58,701    |   | 1,220,916  | \$ | 20.80 | 01/11/2006 |
| PCEF   | SUN |   | 24,407    |   | 506,638    | \$ | 20.76 | 02/11/2006 |
| PCEF   | SUN |   | 5,988     |   | 124,330    | \$ | 20.76 | 03/11/2006 |
| PCEF   | SUN |   | 14,026    |   | 285,987    | \$ | 20.39 | 10/11/2006 |
| PCEF   | SUN |   | 22,908    |   | 466,686    | \$ | 20.37 | 10/11/2006 |
| PCEF   | SUN |   | 18,254    |   | 372,197    | \$ | 20.39 | 15/11/2006 |
| PCEF   | SUN | - | 24,253    | - | 496,760    | \$ | 20.48 | 22/11/2006 |
| PCEF   | SUN | - | 77,625    | - | 1,558,710  | \$ | 20.08 | 04/12/2006 |
| PCEF   | SUN | - | 20,809    | - | 419,272    | \$ | 20.15 | 04/12/2006 |
| PMHOST | SUN |   | 6,470     |   | 134,494    | \$ | 20.79 | 31/10/2006 |
| PMHOST | SUN |   | 15,586    |   | 324,172    | \$ | 20.80 | 01/11/2006 |
| PMHOST | SUN |   | 1,438     |   | 29,850     | \$ | 20.76 | 02/11/2006 |
| PMHOST | SUN |   | 3,352     |   | 69,598     | \$ | 20.76 | 03/11/2006 |
| PMHOST | SUN |   | 7,483     |   | 152,445    | \$ | 20.37 | 10/11/2006 |
| PMHOST | SUN |   | 4,582     |   | 93,426     | \$ | 20.39 | 10/11/2006 |
| PMHOST | SUN |   | 4,180     |   | 85,230     | \$ | 20.39 | 15/11/2006 |
| PMHOST | SUN | - | 4,525     | - | 92,683     | \$ | 20.48 | 22/11/2006 |
| PMHOST | SUN | - | 17,577    | - | 352,946    | \$ | 20.08 | 04/12/2006 |
| PMHOST | SUN | - | 4,712     | - | 94,940     | \$ | 20.15 | 04/12/2006 |
| PIHEST | SUN |   | 11,438    |   | 237,766    | \$ | 20.79 | 31/10/2006 |
| PIHEST | SUN |   | 27,594    |   | 573,925    | \$ | 20.80 | 01/11/2006 |
| PIHEST | SUN |   | 2,560     |   | 53,140     | \$ | 20.76 | 02/11/2006 |
| PIHEST | SUN |   | 5,923     |   | 122,980    | \$ | 20.76 | 03/11/2006 |
| PIHEST | SUN |   | 13,201    |   | 268,933    | \$ | 20.37 | 10/11/2006 |
| PIHEST | SUN |   | 8,083     |   | 164,811    | \$ | 20.39 | 10/11/2006 |
| PIHEST | SUN |   | 9,616     |   | 196,069    | \$ | 20.39 | 15/11/2006 |
| PIHEST | SUN | - | 6,314     | - | 129,326    | \$ | 20.48 | 22/11/2006 |
| PIHEST | SUN | - | 31,296    | - | 628,424    | \$ | 20.08 | 04/12/2006 |
| PIHEST | SUN | - | 8,390     | - | 169,047    | \$ | 20.15 | 04/12/2006 |
| PMCBUS | SUN |   | 16,883    |   | 350,954    | \$ | 20.79 | 31/10/2006 |
| PMCBUS | SUN |   | 37,801    |   | 786,219    | \$ | 20.80 | 01/11/2006 |
| PMCBUS | SUN |   | 2,567     |   | 53,286     | \$ | 20.76 | 02/11/2006 |
| PMCBUS | SUN |   | 7,923     |   | 164,507    | \$ | 20.76 | 03/11/2006 |
| PMCBUS | SUN |   | 11,495    |   | 234,381    | \$ | 20.39 | 10/11/2006 |
| PMCBUS | SUN |   | 18,775    |   | 382,488    | \$ | 20.37 | 10/11/2006 |
| PMCBUS | SUN |   | 9,231     |   | 188,219    | \$ | 20.39 | 15/11/2006 |
| PMCBUS | SUN | - | 11,413    | - | 233,766    | \$ | 20.48 | 22/11/2006 |
| PMCBUS | SUN | - | 42,295    | - | 849,284    | \$ | 20.08 | 04/12/2006 |
| PMCBUS | SUN | - | 11,338    | - | 228,445    | \$ | 20.15 | 04/12/2006 |
| PMWSRF | SUN |   | 1,500     |   | 31,181     | \$ | 20.79 | 31/10/2006 |
| PMWSRF | SUN |   | 6,073     |   | 126,312    | \$ | 20.80 | 01/11/2006 |
| PMWSRF | SUN |   | 1,568     |   | 32,548     | \$ | 20.76 | 02/11/2006 |

|        |     |            |           |    |       |            |
|--------|-----|------------|-----------|----|-------|------------|
| PMWSRF | SUN | 1,000      | 20,763    | \$ | 20.76 | 03/11/2006 |
| PMWSRF | SUN | 1,900      | 38,741    | \$ | 20.39 | 15/11/2006 |
| PMWSRF | SUN | - 3,800 -  | 76,555    | \$ | 20.15 | 04/12/2006 |
| PMWSRF | SUN | - 14,175 - | 284,634   | \$ | 20.08 | 04/12/2006 |
| PMISF2 | SUN | 25,373     | 519,639   | \$ | 20.48 | 25/10/2006 |
| PMISF2 | SUN | 152,242    | 3,135,911 | \$ | 20.60 | 25/10/2006 |
| PMISF2 | SUN | 177,616    | 3,648,606 | \$ | 20.54 | 25/10/2006 |
| PMISF2 | SUN | 178,254    | 3,647,790 | \$ | 20.46 | 26/10/2006 |
| PMISF2 | SUN | 175,686    | 3,597,575 | \$ | 20.48 | 30/10/2006 |
| PMISF2 | SUN | 71,238     | 1,478,217 | \$ | 20.75 | 02/11/2006 |
| PMISF2 | SUN | 106,857    | 2,217,240 | \$ | 20.75 | 02/11/2006 |
| PMISF2 | SUN | 70,619     | 1,465,973 | \$ | 20.76 | 03/11/2006 |
| PMISF2 | SUN | 71,825     | 1,486,943 | \$ | 20.70 | 06/11/2006 |
| PMISF2 | SUN | 73,380     | 1,493,577 | \$ | 20.35 | 10/11/2006 |
| PMISF2 | SUN | 71,914     | 1,464,874 | \$ | 20.37 | 13/11/2006 |
| PMISF2 | SUN | 71,124     | 1,448,234 | \$ | 20.36 | 14/11/2006 |
| PMISF2 | SUN | 177,738    | 3,631,187 | \$ | 20.43 | 20/11/2006 |
| PMISF2 | SUN | 177,738    | 3,623,225 | \$ | 20.39 | 20/11/2006 |
| PMISF2 | SUN | 178,107    | 3,622,465 | \$ | 20.34 | 21/11/2006 |
| PMISF2 | SUN | 141,607    | 2,899,403 | \$ | 20.48 | 22/11/2006 |
| PMISF2 | SUN | 178,634    | 3,642,079 | \$ | 20.39 | 27/11/2006 |
| PMISF2 | SUN | 70,703     | 1,425,182 | \$ | 20.16 | 28/11/2006 |
| PMISF2 | SUN | 33,595     | 677,184   | \$ | 20.16 | 29/11/2006 |
| PMISF2 | SUN | 73,000     | 1,468,665 | \$ | 20.12 | 04/12/2006 |
| PMISF2 | SUN | 191,624    | 3,816,997 | \$ | 19.92 | 13/12/2006 |
| PMISF2 | SUN | 54,052     | 1,075,473 | \$ | 19.90 | 18/12/2006 |
| PMISF2 | SUN | 18,017     | 359,205   | \$ | 19.94 | 18/12/2006 |
| PMISF2 | SUN | 71,113     | 1,401,232 | \$ | 19.70 | 19/12/2006 |
| ICIS   | SUN | 3,858      | 79,012    | \$ | 20.48 | 25/10/2006 |
| ICIS   | SUN | 27,008     | 554,801   | \$ | 20.54 | 25/10/2006 |
| ICIS   | SUN | 23,150     | 476,848   | \$ | 20.60 | 25/10/2006 |
| ICIS   | SUN | 26,906     | 550,604   | \$ | 20.46 | 26/10/2006 |
| ICIS   | SUN | 26,894     | 550,717   | \$ | 20.48 | 30/10/2006 |
| ICIS   | SUN | 16,421     | 340,729   | \$ | 20.75 | 02/11/2006 |
| ICIS   | SUN | 10,948     | 227,175   | \$ | 20.75 | 02/11/2006 |
| ICIS   | SUN | 10,784     | 223,864   | \$ | 20.76 | 03/11/2006 |
| ICIS   | SUN | 10,440     | 216,132   | \$ | 20.70 | 06/11/2006 |
| ICIS   | SUN | 8,850      | 180,133   | \$ | 20.35 | 10/11/2006 |
| ICIS   | SUN | 10,673     | 217,407   | \$ | 20.37 | 13/11/2006 |
| ICIS   | SUN | 10,579     | 215,411   | \$ | 20.36 | 14/11/2006 |
| ICIS   | SUN | 26,800     | 546,323   | \$ | 20.39 | 20/11/2006 |
| ICIS   | SUN | 26,800     | 547,524   | \$ | 20.43 | 20/11/2006 |
| ICIS   | SUN | 25,893     | 526,630   | \$ | 20.34 | 21/11/2006 |
| ICIS   | SUN | 22,853     | 467,915   | \$ | 20.48 | 22/11/2006 |
| ICIS   | SUN | 26,038     | 530,876   | \$ | 20.39 | 27/11/2006 |
| ICIS   | SUN | 10,738     | 216,449   | \$ | 20.16 | 28/11/2006 |
| ICIS   | SUN | 42,997     | 866,703   | \$ | 20.16 | 29/11/2006 |
| ICIS   | SUN | 4,296      | 85,573    | \$ | 19.92 | 13/12/2006 |
| ICIS   | SUN | 2,006      | 39,994    | \$ | 19.94 | 18/12/2006 |
| ICIS   | SUN | 6,016      | 119,700   | \$ | 19.90 | 18/12/2006 |
| ICIS   | SUN | 10,776     | 212,334   | \$ | 19.70 | 19/12/2006 |
| PIEFM6 | SUN | 3,107      | 63,631    | \$ | 20.48 | 25/10/2006 |
| PIEFM6 | SUN | 18,641     | 383,971   | \$ | 20.60 | 25/10/2006 |
| PIEFM6 | SUN | 21,748     | 446,750   | \$ | 20.54 | 25/10/2006 |
| PIEFM6 | SUN | 20,928     | 428,271   | \$ | 20.46 | 26/10/2006 |
| PIEFM6 | SUN | 22,051     | 451,545   | \$ | 20.48 | 30/10/2006 |

|        |     |           |           |    |       |            |
|--------|-----|-----------|-----------|----|-------|------------|
| PIEFM6 | SUN | 7,959     | 165,152   | \$ | 20.75 | 02/11/2006 |
| PIEFM6 | SUN | 11,939    | 247,729   | \$ | 20.75 | 02/11/2006 |
| PIEFM6 | SUN | 8,840     | 183,509   | \$ | 20.76 | 03/11/2006 |
| PIEFM6 | SUN | 8,393     | 173,754   | \$ | 20.70 | 06/11/2006 |
| PIEFM6 | SUN | 7,275     | 148,075   | \$ | 20.35 | 10/11/2006 |
| PIEFM6 | SUN | 8,221     | 167,460   | \$ | 20.37 | 13/11/2006 |
| PIEFM6 | SUN | 8,358     | 170,186   | \$ | 20.36 | 14/11/2006 |
| PIEFM6 | SUN | 21,333    | 435,833   | \$ | 20.43 | 20/11/2006 |
| PIEFM6 | SUN | 21,333    | 434,877   | \$ | 20.39 | 20/11/2006 |
| PIEFM6 | SUN | 21,903    | 445,479   | \$ | 20.34 | 21/11/2006 |
| PIEFM6 | SUN | 16,420    | 336,200   | \$ | 20.48 | 22/11/2006 |
| PIEFM6 | SUN | 20,001    | 407,790   | \$ | 20.39 | 27/11/2006 |
| PIEFM6 | SUN | 8,253     | 166,358   | \$ | 20.16 | 28/11/2006 |
| PIEFM6 | SUN | 34,472    | 694,862   | \$ | 20.16 | 29/11/2006 |
| PIEFM6 | SUN | 405       | 8,067     | \$ | 19.92 | 13/12/2006 |
| PIEFM6 | SUN | 5,752     | 114,448   | \$ | 19.90 | 18/12/2006 |
| PIEFM6 | SUN | 1,918     | 38,239    | \$ | 19.94 | 18/12/2006 |
| PIEFM6 | SUN | 8,565     | 168,767   | \$ | 19.70 | 19/12/2006 |
| CBAISF | SUN | 3,376     | 69,140    | \$ | 20.48 | 25/10/2006 |
| CBAISF | SUN | 20,253    | 417,175   | \$ | 20.60 | 25/10/2006 |
| CBAISF | SUN | 23,628    | 485,369   | \$ | 20.54 | 25/10/2006 |
| CBAISF | SUN | 23,912    | 489,335   | \$ | 20.46 | 26/10/2006 |
| CBAISF | SUN | 25,369    | 519,489   | \$ | 20.48 | 30/10/2006 |
| CBAISF | SUN | 9,855     | 204,495   | \$ | 20.75 | 02/11/2006 |
| CBAISF | SUN | 14,783    | 306,741   | \$ | 20.75 | 02/11/2006 |
| CBAISF | SUN | 9,757     | 202,545   | \$ | 20.76 | 03/11/2006 |
| CBAISF | SUN | 9,342     | 193,401   | \$ | 20.70 | 06/11/2006 |
| CBAISF | SUN | 10,495    | 213,615   | \$ | 20.35 | 10/11/2006 |
| CBAISF | SUN | 9,192     | 187,239   | \$ | 20.37 | 13/11/2006 |
| CBAISF | SUN | 9,939     | 202,379   | \$ | 20.36 | 14/11/2006 |
| CBAISF | SUN | 24,129    | 492,955   | \$ | 20.43 | 20/11/2006 |
| CBAISF | SUN | 24,129    | 491,874   | \$ | 20.39 | 20/11/2006 |
| CBAISF | SUN | 24,097    | 490,102   | \$ | 20.34 | 21/11/2006 |
| CBAISF | SUN | 19,120    | 391,482   | \$ | 20.48 | 22/11/2006 |
| CBAISF | SUN | 25,327    | 516,380   | \$ | 20.39 | 27/11/2006 |
| CBAISF | SUN | 10,306    | 207,741   | \$ | 20.16 | 28/11/2006 |
| CBAISF | SUN | 38,936    | 784,845   | \$ | 20.16 | 29/11/2006 |
| CBAISF | SUN | 3,675     | 73,203    | \$ | 19.92 | 13/12/2006 |
| CBAISF | SUN | 3,060     | 61,007    | \$ | 19.94 | 18/12/2006 |
| CBAISF | SUN | 9,179     | 182,635   | \$ | 19.90 | 18/12/2006 |
| CBAISF | SUN | 9,546     | 188,097   | \$ | 19.70 | 19/12/2006 |
| PCCEF  | SUN | 207       | 4,303     | \$ | 20.79 | 31/10/2006 |
| PCCEF  | SUN | 4,410     | 91,723    | \$ | 20.80 | 01/11/2006 |
| PCCEF  | SUN | 972       | 20,177    | \$ | 20.76 | 02/11/2006 |
| PCCEF  | SUN | 1,017     | 21,116    | \$ | 20.76 | 03/11/2006 |
| PCCEF  | SUN | 1,518     | 30,925    | \$ | 20.37 | 10/11/2006 |
| PCCEF  | SUN | 930       | 18,963    | \$ | 20.39 | 10/11/2006 |
| PCCEF  | SUN | 1,131     | 23,061    | \$ | 20.39 | 15/11/2006 |
| PCCEF  | SUN | - 2,011 - | 41,190    | \$ | 20.48 | 22/11/2006 |
| PCCEF  | SUN | - 5,142 - | 103,251   | \$ | 20.08 | 04/12/2006 |
| PCCEF  | SUN | - 1,379 - | 27,785    | \$ | 20.15 | 04/12/2006 |
| PCCEF  | SUN | 97,729    | 1,961,421 | \$ | 20.07 | 15/12/2006 |
| PCCEF  | SUN | - 4,783 - | 95,239    | \$ | 19.91 | 18/12/2006 |
| SSCEF  | SUN | 223       | 4,636     | \$ | 20.79 | 31/10/2006 |
| SSCEF  | SUN | 4,716     | 98,088    | \$ | 20.80 | 01/11/2006 |
| SSCEF  | SUN | 1,033     | 21,443    | \$ | 20.76 | 02/11/2006 |

|        |     |   |        |             |    |       |            |
|--------|-----|---|--------|-------------|----|-------|------------|
| SSCEF  | SUN |   | 1,093  | 22,694      | \$ | 20.76 | 03/11/2006 |
| SSCEF  | SUN |   | 1,619  | 32,983      | \$ | 20.37 | 10/11/2006 |
| SSCEF  | SUN |   | 992    | 20,227      | \$ | 20.39 | 10/11/2006 |
| SSCEF  | SUN |   | 1,209  | 24,651      | \$ | 20.39 | 15/11/2006 |
| SSCEF  | SUN | - | 2,652  | - 54,319    | \$ | 20.48 | 22/11/2006 |
| SSCEF  | SUN | - | 5,469  | - 109,818   | \$ | 20.08 | 04/12/2006 |
| SSCEF  | SUN | - | 1,466  | - 29,538    | \$ | 20.15 | 04/12/2006 |
| SSCEF  | SUN | - | 9,124  | - 184,661   | \$ | 20.24 | 07/12/2006 |
| SSCEF  | SUN | - | 981    | - 19,757    | \$ | 20.14 | 08/12/2006 |
| SSCEF  | SUN | - | 97,729 | - 1,961,421 | \$ | 20.07 | 15/12/2006 |
| PICATS | SUN |   | 6,029  | 125,327     | \$ | 20.79 | 31/10/2006 |
| PICATS | SUN |   | 11,398 | 237,066     | \$ | 20.80 | 01/11/2006 |
| PICATS | SUN |   | 1,055  | 21,900      | \$ | 20.76 | 02/11/2006 |
| PICATS | SUN |   | 2,447  | 50,808      | \$ | 20.76 | 03/11/2006 |
| PICATS | SUN |   | 5,610  | 114,288     | \$ | 20.37 | 10/11/2006 |
| PICATS | SUN |   | 3,434  | 70,019      | \$ | 20.39 | 10/11/2006 |
| PICATS | SUN |   | 4,252  | 86,698      | \$ | 20.39 | 15/11/2006 |
| PICATS | SUN | - | 2,633  | - 53,930    | \$ | 20.48 | 22/11/2006 |
| PICATS | SUN | - | 12,952 | - 260,076   | \$ | 20.08 | 04/12/2006 |
| PICATS | SUN | - | 3,472  | - 69,956    | \$ | 20.15 | 04/12/2006 |
| PICATS | SUN | - | 20,000 | - 400,486   | \$ | 20.02 | 11/12/2006 |
| PIEATF | SUN |   | 43     | 894         | \$ | 20.79 | 31/10/2006 |
| PIEATF | SUN |   | 59     | 1,227       | \$ | 20.80 | 01/11/2006 |
| PIEATF | SUN |   | 214    | 4,442       | \$ | 20.76 | 02/11/2006 |
| PIEATF | SUN | - | 55     | - 1,127     | \$ | 20.48 | 22/11/2006 |
| PIEATF | SUN | - | 82     | - 1,647     | \$ | 20.08 | 04/12/2006 |
| PIEATF | SUN | - | 22     | - 443       | \$ | 20.15 | 04/12/2006 |
| PIEATF | SUN | - | 110    | - 2,198     | \$ | 19.98 | 13/12/2006 |
| PIEATF | SUN | - | 171    | - 3,405     | \$ | 19.91 | 14/12/2006 |
| PIBIAS | SUN |   | 75     | 1,559       | \$ | 20.79 | 31/10/2006 |
| PIBIAS | SUN |   | 304    | 6,323       | \$ | 20.80 | 01/11/2006 |
| PIBIAS | SUN |   | 83     | 1,723       | \$ | 20.76 | 02/11/2006 |
| PIBIAS | SUN |   | 100    | 2,039       | \$ | 20.39 | 15/11/2006 |
| PIBIAS | SUN | - | 746    | - 14,980    | \$ | 20.08 | 04/12/2006 |
| PIBIAS | SUN | - | 200    | - 4,029     | \$ | 20.15 | 04/12/2006 |
| PIBIAS | SUN | - | 916    | - 18,375    | \$ | 20.06 | 08/12/2006 |
| SSCCM  | SUN | - | 19,981 | - 414,879   | \$ | 20.76 | 02/11/2006 |
| SSCCM  | SUN | - | 42,888 | - 854,329   | \$ | 19.92 | 13/12/2006 |
| PCCCM  | SUN | - | 15,250 | - 316,646   | \$ | 20.76 | 02/11/2006 |
| PCCCM  | SUN |   | 42,888 | 854,329     | \$ | 19.92 | 13/12/2006 |