

4 August 2004

**BY FAX - ORIGINAL IN POST**  
**(2 8274 5217)**

James Hardie Industries  
Level 3, 22 Pitt Street  
Sydney, NSW  
Australia, 2000

**Re: Notice of Interests of Substantial Shareholder under Section 671B**

Company Secretary:

Enclosed is a Form 603 dated 03 August 2004. Please note that a copy of this report has been sent to the Australian Stock Exchange.

The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC"). CRMC is a U.S.-based investment management company that manages The American Funds Group of mutual funds. CGC is also the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of five investment management companies: Capital Guardian Trust Company, Capital International, Inc., Capital International Limited, Capital International S.A. and Capital International K.K. Each of these investment management companies acts separately from the others and from CGC in exercising investment discretion over its managed accounts.

Neither CGC nor any of its affiliates own shares of your company for its own account. Rather, the shares reported on Form 603 are owned by accounts under the discretionary investment management of one or more of the investment management companies described above.

For the purposes of this Notice an outstanding share balance of 458,740,224 shares was used to calculate the percentages of holdings of the relevant share capital. We believe this outstanding share balance is current; however, if this number is not accurate, please contact us as soon as possible so that we may make the necessary revisions to this Notice.

Should you have questions or require additional information, please contact Greg Dickinson or Gina Martinez at (213) 615-0469 or send a fax message to (213) 486-9698. Alternatively, you may contact us via E-mail at [GRGroup@capgroup.com](mailto:GRGroup@capgroup.com).

Regards,

Vivien Tan  
Compliance Associate

**FORM 603**

Section 671B

**Corporations Law**  
**NOTICE OF INITIAL SUBSTANTIAL SHAREHOLDER**  
**UNDER SECTION 671B**

To: James Hardie Industries  
(A.C.N.)

Take notice that The Capital Group Companies, Inc. (A.C.N. n/a) of 333 South Hope St., Los Angeles, California 90071 on 3 August 2004, became a substantial shareholder.

1. Particulars of the voting shares in which that substantial shareholder or an associate had a relevant interest or relevant interests at that date are set out below in respect of each holder of a relevant interest:
  - (a) Name and address of holder:

The shares being reported under this section are owned by accounts under the discretionary investment management of 3 investment management companies (Capital Research and Management Company, Capital International Limited, and Capital Guardian Trust Company) which are direct or indirect subsidiaries of The Capital Group Companies, Inc., 333 South Hope Street, 55th Floor, Los Angeles, California 90071 and such shares are being reported in the aggregate.
  - (b) Number and description of voting shares of each class of shares in the company in which relevant interest is held:

23,331,660 shares
  - (c) The name and address of each person registered as holder of any of the voting shares in which the relevant interest is held and particulars of the shares in respect of which each of those persons is registered holder:

See Annexure "A" dated 3 August 2004 (copy attached)
  - (d) The name and address of each person entitled to become registered as holder of any of the voting shares in which the relevant interest is held and particulars of the shares in respect of which each of those persons is entitled to become a registered holder:

None
  - (e) The date of each acquisition of a relevant interest within the previous four months and the number of voting shares of each class of shares in the company acquired at that date, if any:

See attached Annexure
  - (f) The valuable consideration for each acquisition in the previous four months, including the nature of any part that did not consist of money:

See attached Annexure
2. (a) The total number of voting shares of each class of shares in the company in which the substantial shareholder and his or her associates hold relevant interests is:

23,331,660 shares

- (b) The numbers of voting shares of each class of shares in the company specified in accordance with paragraph (a) are the following percentages of the total numbers of voting shares of those classes:

5.09%

3. The reasons why a person named in paragraph 1 is considered an associate for the purposes of Division 2 of Part 1.2 are as follows:

The companies (Capital Research and Management Company, Capital International Limited, and Capital Guardian Trust Company) referred to in paragraph 1(a) are wholly owned direct or indirect subsidiaries of The Capital Group Companies, Inc.

4. Particulars of any contract, scheme, arrangement or other circumstance by reason of which the substantial shareholder or an associate, as the case may be, acquired the relevant interest or relevant interests referred to above (exclude particulars relating to interest acquired more than 12 months previously, where the holder has, throughout the period of 12 months immediately before the date of the notice, been the registered shareholder of those shares) are as follows:

The companies referred to in clause 3 above, acting as discretionary managers, acquired the shares under the terms of the relevant discretionary management contracts.

5. Particulars of the nature of the relevant interest or relevant interests are as follows:

The shares are held as part of an investment portfolio.

6. Particulars of any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers of those shares are as follows:

In some cases, the clients of the investment management companies have requested that the investment management companies vote portfolio securities on their behalf. Other clients choose to retain the voting control of their portfolio securities (thus taking all the voting power away from the investment management companies).

7. Particulars of any additional benefit that any person from whom a relevant interest was acquired has, or may, become entitled to receive, whether on the happening of a contingency or not, in relation to that acquisition, other than the valuable consideration mentioned in paragraph 1, are as follows:

None

Dated 4 August 2004

The Capital Group Companies, Inc.

By: \_\_\_\_\_  
(Signature)

Liliane Corzo  
Counsel

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#### DIRECTIONS

1. This form must contain particulars of relevant interests held by a person or his or her associates at the date on which that person became a substantial shareholder. Notice of any subsequent change in those particular must be given, if required, in additional notice in accordance with Form 603, 604 or 605, prescribed under Section 671B, as the case requires.
2. For the purposes of completing this form, where the voting shares of a company are not divided into 2 or more classes, those shares must be taken to be a class.
3. Where there is insufficient space on this form to furnish the required information, the information is to be shown in a separate annexure.
4. Requirements relating to annexures are set out in regulation 1.06.

## **Annexure “A”**

This is the Annexure of 3 pages marked Annexure “A” referred to in Form 603 signed by this corporation dated 3 August 2004.

The Capital Group Companies, Inc.

By:

\_\_\_\_\_  
Liliane Corzo  
Counsel

**Australia Annexure**  
**James Hardie Industries**  
**3 August 2004**

| <b><u>CG Investment Management Company</u></b> | <b><u>Account Number</u></b> | <b><u>Number of Shares</u></b> | <b><u>% Held</u></b> |
|------------------------------------------------|------------------------------|--------------------------------|----------------------|
| Capital Guardian Trust Company                 | 44000500                     | 370,800                        |                      |
|                                                | 44001800                     | 397,200                        |                      |
|                                                | 44002000                     | 408,000                        |                      |
|                                                | 44023200                     | 17,700                         |                      |
|                                                | 44023800                     | 101,700                        |                      |
|                                                | 44023900                     | 80,700                         |                      |
|                                                | 44024600                     | 215,000                        |                      |
|                                                | 44028100                     | 145,800                        |                      |
|                                                | 44028600                     | 49,300                         |                      |
|                                                | 44028700                     | 10,700                         |                      |
|                                                | 44034900                     | 39,500                         |                      |
|                                                | 44035800                     | 29,600                         |                      |
|                                                | 44036100                     | 37,700                         |                      |
|                                                | 44038900                     | 234,600                        |                      |
|                                                | 44042000                     | 276,000                        |                      |
|                                                | 44042200                     | 81,300                         |                      |
|                                                | 44044000                     | 47,600                         |                      |
|                                                | 44044700                     | 72,300                         |                      |
|                                                | 44255000                     | 1,225,700                      |                      |
|                                                | 44259200                     | 175,400                        |                      |
|                                                | 44260104                     | 181,200                        |                      |
|                                                | 44269600                     | 86,600                         |                      |
|                                                | 44271500                     | 115,400                        |                      |
|                                                | 44274300                     | 25,800                         |                      |
|                                                | 44281200                     | 32,100                         |                      |
|                                                | 44283000                     | 17,600                         |                      |
|                                                | 44287000                     | 70,200                         |                      |
|                                                | 44289000                     | 17,100                         |                      |
|                                                | 44289800                     | 21,600                         |                      |
|                                                | 44290400                     | 84,500                         |                      |
|                                                | 44294300                     | 148,800                        |                      |
|                                                | 44295500                     | 105,000                        |                      |
|                                                | 44300600                     | 11,900                         |                      |
|                                                | 44301500                     | 101,900                        |                      |
|                                                | 44303200                     | 188,600                        |                      |
|                                                | 44304500                     | 138,300                        |                      |
|                                                | 44306600                     | 11,700                         |                      |
|                                                | 44307000                     | 28,300                         |                      |
|                                                | 44307100                     | 32,321                         |                      |
|                                                | 44310500                     | 97,400                         |                      |
|                                                | 44311200                     | 55,900                         |                      |
|                                                | 44311300                     | 94,000                         |                      |
|                                                | 44312700                     | 33,300                         |                      |
|                                                | 44314800                     | 14,500                         |                      |
|                                                | 44315000                     | 216,400                        |                      |
|                                                | 44318100                     | 20,400                         |                      |
|                                                | 44319000                     | 70,900                         |                      |
|                                                | 44321600                     | 145,400                        |                      |
|                                                | 44323000                     | 17,500                         |                      |
|                                                | 44323700                     | 71,900                         |                      |
|                                                | 44326800                     | 38,100                         |                      |

**Australia Annexure**  
**James Hardie Industries**  
**3 August 2004**

| <b><u>CG Investment Management Company</u></b> | <b><u>Account Number</u></b> | <b><u>Number of Shares</u></b> | <b><u>% Held</u></b> |
|------------------------------------------------|------------------------------|--------------------------------|----------------------|
|                                                | 44328100                     | 20,700                         |                      |
|                                                | 44331900                     | 100,500                        |                      |
|                                                | 44332300                     | 88,200                         |                      |
|                                                | 44332400                     | 72,600                         |                      |
|                                                | 44334800                     | 15,000                         |                      |
|                                                | 44336000                     | 142,850                        |                      |
|                                                | 44336100                     | 34,700                         |                      |
|                                                | 44340400                     | 11,900                         |                      |
|                                                | 44341600                     | 66,200                         |                      |
|                                                | 44341800                     | 3,300                          |                      |
|                                                | 44342000                     | 92,300                         |                      |
|                                                | 44346000                     | 31,100                         |                      |
|                                                | 44346200                     | 66,000                         |                      |
|                                                | 44346500                     | 23,000                         |                      |
|                                                | 44347400                     | 27,700                         |                      |
|                                                | 44349500                     | 5,200                          |                      |
|                                                | 44349600                     | 20,200                         |                      |
|                                                | 44356000                     | 43,500                         |                      |
|                                                | 44357000                     | 157,300                        |                      |
|                                                | 44357900                     | 30,900                         |                      |
|                                                | 44359100                     | 19,900                         |                      |
|                                                | 44359700                     | 2,800                          |                      |
|                                                | 44359800                     | 98,700                         |                      |
|                                                | 44451800                     | 85,900                         |                      |
|                                                | 44950900                     | 190,700                        |                      |
|                                                |                              | 7,762,371                      |                      |
| Capital International Limited                  | 43426500                     | 45,700                         |                      |
|                                                | 43464700                     | 85,100                         |                      |
|                                                |                              | 130,800                        |                      |
| Capital Research and Management Company        | 11000033                     | 10,920,900                     |                      |
|                                                | 11000035                     | 4,517,589                      |                      |
|                                                |                              | 15,438,489                     |                      |
| <b>GRAND TOTAL</b>                             |                              | <b>23,331,660</b>              | <b>5.09%</b>         |

**Nominee List**  
**James Hardie Industries**  
**3 August 2004**

**Nominee Name**

ANZ Nominees  
Level 25, Collins Street  
GPO Box 2842 AA  
Melbourne 3001 VIC  
44359100 19,900

Total Shares: 19,900

ANZ Nominees Limited (Melbourne)  
GPO Box 2842AA  
Melbourne, Victoria 3001  
Australia  
44328100 20,700

Total Shares: 20,700

Australia & New Zealand Banking Grp Ltd  
35, Elisabeth Street  
PO Box 2842AA  
Melbourne VIC 3000  
44294300 148,800

Total Shares: 148,800

Bank of New York Nominees  
Bank of New York  
3 Birchin Lane  
London EC3V 9BY  
44356000 43,500

Total Shares: 43,500

Bankers Trust Australia  
Level 9, The Chifley Tower  
2, Chifley Square  
Sydney NSW 2000, Australia  
44034900 39,500  
44306600 11,700

Total Shares: 51,200

Chase Manhattan Bank Australia Limited  
Level 36 World Trade Centre  
Jamison Street  
Sydney, NSW 2000 Australia  
44028700 10,700  
44002000 408,000  
44024600 215,000

**Nominee List**  
**James Hardie Industries**  
**3 August 2004**

**Nominee Name**

|          |            |
|----------|------------|
| 44035800 | 29,600     |
| 44028600 | 49,300     |
| 44255000 | 1,225,700  |
| 44000500 | 370,800    |
| 11000033 | 10,920,900 |
| 44303200 | 188,600    |
| 44001800 | 397,200    |

|               |            |
|---------------|------------|
| Total Shares: | 13,815,800 |
|---------------|------------|

Chase Manhattan Nominee Ltd.

Australia

|          |         |
|----------|---------|
| 44451800 | 85,900  |
| 44259200 | 175,400 |
| 44950900 | 190,700 |

|               |         |
|---------------|---------|
| Total Shares: | 452,000 |
|---------------|---------|

Commonwealth Bank of Australia

Level 7, Bank House, 309-315 George St.

Sydney NSW 2000

Australia

|          |         |
|----------|---------|
| 44042000 | 276,000 |
| 44304500 | 138,300 |

|               |         |
|---------------|---------|
| Total Shares: | 414,300 |
|---------------|---------|

Mellon Bank N.A.

London Branch

London

United Kingdom

|          |         |
|----------|---------|
| 44357000 | 157,300 |
| 44357900 | 30,900  |

|               |         |
|---------------|---------|
| Total Shares: | 188,200 |
|---------------|---------|

National Australian Bank LTD.

271 Collins St.

5th Floor South

Melbourne, Victoria 3000

|          |         |
|----------|---------|
| 44028100 | 145,800 |
| 44044000 | 47,600  |
| 44036100 | 37,700  |
| 44269600 | 86,600  |
| 44042200 | 81,300  |
| 44274300 | 25,800  |
| 44289800 | 21,600  |
| 44289000 | 17,100  |

**Nominee List**  
**James Hardie Industries**  
**3 August 2004**

**Nominee Name**

|          |         |
|----------|---------|
| 44295500 | 105,000 |
| 44301500 | 101,900 |
| 44311200 | 55,900  |
| 44307100 | 32,321  |
| 44312700 | 33,300  |
| 44314800 | 14,500  |
| 44323000 | 17,500  |
| 44321600 | 145,400 |
| 44323700 | 71,900  |
| 44326800 | 38,100  |
| 44334800 | 15,000  |
| 44340400 | 11,900  |
| 44346000 | 31,100  |
| 44346500 | 23,000  |
| 44346200 | 66,000  |
| 44347400 | 27,700  |
| 44349500 | 5,200   |

Total Shares: 1,259,221

National Nominees  
82 Pitt Street  
Sydney, NSW 2000  
Australia

|          |         |
|----------|---------|
| 44290400 | 84,500  |
| 44315000 | 216,400 |

Total Shares: 300,900

Westpac Banking Corp

|          |        |
|----------|--------|
| 44023200 | 17,700 |
| 44023900 | 80,700 |
| 44281200 | 32,100 |
| 44359700 | 2,800  |

Total Shares: 133,300

Westpac Custodian Nominees  
50 Pitt Street, 8th Floor  
Sydney, NSW 2000  
Australia

|          |           |
|----------|-----------|
| 44271500 | 115,400   |
| 11000035 | 4,517,589 |
| 44038900 | 234,600   |
| 44023800 | 101,700   |
| 44044700 | 72,300    |
| 44283000 | 17,600    |
| 44287000 | 70,200    |

**Nominee List**  
**James Hardie Industries**  
**3 August 2004**

**Nominee Name**

|          |         |
|----------|---------|
| 44260104 | 181,200 |
| 44300600 | 11,900  |
| 44307000 | 28,300  |
| 44311300 | 94,000  |
| 44310500 | 97,400  |
| 44318100 | 20,400  |
| 44319000 | 70,900  |
| 44331900 | 100,500 |
| 44332300 | 88,200  |
| 44332400 | 72,600  |
| 44336000 | 142,850 |
| 44336100 | 34,700  |
| 44341800 | 3,300   |
| 44341600 | 66,200  |
| 44342000 | 92,300  |
| 43464700 | 85,100  |
| 44349600 | 20,200  |
| 44359800 | 98,700  |
| 43426500 | 45,700  |

|               |           |
|---------------|-----------|
| Total Shares: | 6,483,839 |
|---------------|-----------|

ISSUER JAMES HARDIE INDS  
 FROM 4/3/2004  
 TO 8/3/2004  
 COMPANY ALL  
 ACCOUNT ALL

| Account  | Transaction Type | Shares or Par | Local        | Crcncy | Price    | Asset Description | Activity  |
|----------|------------------|---------------|--------------|--------|----------|-------------------|-----------|
| 43464700 | Buy              | 5,000         | (31,593.29)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 43464700 | Buy Cxl          | (5,000)       | 31,593.29    | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 43464700 | Buy              | 5,000         | (31,593.29)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44000500 | Buy              | 16,300        | (102,994.11) | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44001800 | Buy              | 19,500        | (123,213.82) | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44023900 | Buy              | 4,900         | (30,961.42)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44024600 | Buy              | 10,500        | (66,345.90)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44028100 | Buy              | 7,400         | (46,758.06)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44028600 | Buy              | 4,700         | (29,697.69)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44038900 | Buy              | 11,300        | (71,400.83)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44042000 | Buy              | 13,300        | (84,038.14)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44044000 | Buy              | 4,200         | (26,538.36)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44044700 | Buy              | 4,800         | (30,329.55)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44049500 | Buy              | 4,800         | (30,329.55)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44255000 | Buy              | 57,600        | (363,954.66) | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44269600 | Buy              | 5,000         | (31,593.29)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44271500 | Buy              | 6,000         | (37,911.94)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44287000 | Buy              | 4,800         | (30,329.55)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44290400 | Buy              | 4,900         | (30,961.42)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44295500 | Buy              | 5,600         | (35,384.48)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44301500 | Buy              | 5,400         | (34,120.75)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44304500 | Buy              | 6,700         | (42,335.00)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44310500 | Buy              | 5,300         | (33,488.88)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44311300 | Buy              | 5,200         | (32,857.02)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44319000 | Buy              | 4,800         | (30,329.55)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44323700 | Buy              | 4,800         | (30,329.55)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44331900 | Buy              | 5,400         | (34,120.75)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44336000 | Buy              | 7,200         | (45,494.33)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44341600 | Buy              | 4,600         | (29,065.82)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44342000 | Buy              | 5,000         | (31,593.29)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 44451800 | Buy              | 5,000         | (31,593.29)  | AUD    | 6.302900 | JAMES HARDIE INDS | 4/16/2004 |
| 43464700 | Buy Cxl          | (4,700)       | 30,015.73    | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 43464700 | Buy              | 4,700         | (30,015.73)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 43464700 | Buy              | 4,700         | (30,015.73)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44000500 | Buy              | 15,200        | (97,072.16)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44001800 | Buy              | 18,300        | (116,869.77) | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44023900 | Buy              | 4,700         | (30,015.73)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44024600 | Buy              | 9,800         | (62,585.99)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44028100 | Buy              | 7,000         | (44,704.28)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44028600 | Buy              | 4,500         | (28,738.47)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44038900 | Buy              | 10,700        | (68,333.69)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44042000 | Buy              | 12,500        | (79,829.08)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44044700 | Buy              | 4,600         | (29,377.10)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44049500 | Buy              | 4,700         | (30,015.73)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |

| Account  | Transaction Type | Shares or Par | Local        | Crcncy | Price    | Asset Description | Activity  |
|----------|------------------|---------------|--------------|--------|----------|-------------------|-----------|
| 44255000 | Buy              | 53,700        | (342,945.71) | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44269600 | Buy              | 4,800         | (30,654.36)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44271500 | Buy              | 5,700         | (36,402.06)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44287000 | Buy              | 4,600         | (29,377.10)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44290400 | Buy              | 4,700         | (30,015.73)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44295500 | Buy              | 5,300         | (33,847.53)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44301500 | Buy              | 5,100         | (32,570.26)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44304500 | Buy              | 6,292         | (40,182.77)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44310500 | Buy              | 5,000         | (31,931.63)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44311300 | Buy              | 5,000         | (31,931.63)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44319000 | Buy              | 4,600         | (29,377.10)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44323700 | Buy              | 4,600         | (29,377.10)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44331900 | Buy              | 5,100         | (32,570.26)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44336000 | Buy              | 6,900         | (44,065.65)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44341600 | Buy              | 4,400         | (28,099.83)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44342000 | Buy              | 4,800         | (30,654.36)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 44451800 | Buy              | 4,800         | (30,654.36)  | AUD    | 6.370400 | JAMES HARDIE INDS | 4/19/2004 |
| 43464700 | Buy              | 6,100         | (40,016.36)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 43464700 | Buy              | 6,100         | (40,016.36)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 43464700 | Buy Cxl          | (6,100)       | 40,016.36    | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44000500 | Buy              | 21,900        | (143,665.30) | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44001800 | Buy              | 26,500        | (173,841.57) | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44023900 | Buy              | 5,900         | (38,704.35)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44024600 | Buy              | 13,900        | (91,184.82)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44028100 | Buy              | 9,700         | (63,632.57)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44028600 | Buy              | 5,200         | (34,112.31)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44034900 | Buy              | 4,600         | (30,176.27)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44036100 | Buy              | 4,500         | (29,520.27)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44038900 | Buy              | 15,200        | (99,712.90)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44042000 | Buy              | 17,800        | (116,769.05) | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44044000 | Buy              | 4,600         | (30,176.27)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44044700 | Buy              | 5,500         | (36,080.33)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44049500 | Buy              | 5,600         | (36,736.33)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44255000 | Buy              | 78,600        | (515,620.66) | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44269600 | Buy              | 6,100         | (40,016.36)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44271500 | Buy              | 7,700         | (50,512.46)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44287000 | Buy              | 5,500         | (36,080.33)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44290400 | Buy              | 6,050         | (39,688.36)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44295500 | Buy              | 7,200         | (47,232.43)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44301500 | Buy              | 6,900         | (45,264.41)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44304500 | Buy              | 8,608         | (56,468.99)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44310500 | Buy              | 6,600         | (43,296.39)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44311300 | Buy              | 6,500         | (42,640.39)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44319000 | Buy              | 5,500         | (36,080.33)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44323700 | Buy              | 5,500         | (36,080.33)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44326800 | Buy              | 4,600         | (30,176.27)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44331900 | Buy              | 6,800         | (44,608.40)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44336000 | Buy              | 9,500         | (62,320.56)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44336100 | Buy              | 4,300         | (28,208.25)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44341600 | Buy              | 5,100         | (33,456.30)  | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |

| Account  | Transaction Type | Shares or Par | Local          | Crcncy | Price    | Asset Description | Activity  |
|----------|------------------|---------------|----------------|--------|----------|-------------------|-----------|
| 44342000 | Buy              | 6,100         | (40,016.36)    | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44451800 | Buy              | 6,100         | (40,016.36)    | AUD    | 6.543700 | JAMES HARDIE INDS | 4/20/2004 |
| 44000500 | Buy              | 7,900         | (51,478.38)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44001800 | Buy              | 9,200         | (59,949.50)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44024600 | Buy              | 5,800         | (37,794.25)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44028100 | Buy              | 4,600         | (29,974.75)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44038900 | Buy              | 6,100         | (39,749.13)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44042000 | Buy              | 6,800         | (44,310.50)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44255000 | Buy              | 25,000        | (162,906.25)   | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44271500 | Buy              | 4,400         | (28,671.50)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44295500 | Buy              | 4,400         | (28,671.50)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44301500 | Buy              | 4,300         | (28,019.88)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44304500 | Buy              | 4,800         | (31,278.00)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44307100 | Buy              | 4,314         | (28,111.10)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44310500 | Buy              | 4,300         | (28,019.88)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44331900 | Buy              | 4,300         | (28,019.88)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44336000 | Buy              | 4,600         | (29,974.75)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 44342000 | Buy              | 4,350         | (28,345.69)    | AUD    | 6.500000 | JAMES HARDIE INDS | 4/21/2004 |
| 43464700 | Buy Cxl          | (15,600)      | 99,712.70      | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 43464700 | Buy              | 15,600        | (99,712.70)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 43464700 | Buy              | 15,600        | (99,712.70)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44000500 | Buy              | 62,800        | (401,407.54)   | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44001800 | Buy              | 76,100        | (486,419.00)   | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44023200 | Buy              | 5,400         | (34,515.93)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44023900 | Buy              | 14,600        | (93,320.86)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44024600 | Buy              | 39,100        | (249,920.93)   | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44028100 | Buy              | 26,600        | (170,022.94)   | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44028600 | Buy              | 11,800        | (75,423.71)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44028700 | Buy              | 5,100         | (32,598.38)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44034900 | Buy              | 9,300         | (59,444.11)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44035800 | Buy              | 7,700         | (49,217.17)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44036100 | Buy              | 8,800         | (56,248.19)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44038900 | Buy              | 42,900        | (274,209.93)   | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44042000 | Buy              | 50,500        | (322,787.91)   | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44044000 | Buy              | 9,900         | (63,279.21)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44044700 | Buy              | 13,200        | (84,372.28)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44049500 | Buy              | 13,700        | (87,568.20)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44255000 | Buy              | 228,200       | (1,458,617.83) | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44269600 | Buy              | 16,000        | (102,269.44)   | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44271500 | Buy              | 20,600        | (131,671.90)   | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44274300 | Buy              | 7,000         | (44,742.88)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44281200 | Buy              | 8,500         | (54,330.64)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44283000 | Buy              | 6,600         | (42,186.14)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44287000 | Buy              | 12,700        | (81,176.36)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44289800 | Buy              | 5,900         | (37,711.85)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44290400 | Buy              | 15,500        | (99,073.52)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44295500 | Buy              | 18,900        | (120,805.77)   | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44301500 | Buy              | 18,000        | (115,053.12)   | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44304500 | Buy              | 23,700        | (151,486.60)   | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44307000 | Buy              | 7,600         | (48,577.98)    | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |

| Account  | Transaction Type | Shares or Par | Local        | Crcncy | Price    | Asset Description | Activity  |
|----------|------------------|---------------|--------------|--------|----------|-------------------|-----------|
| 44307100 | Buy              | 7,000         | (44,742.88)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44310500 | Buy              | 17,000        | (108,661.28) | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44311300 | Buy              | 17,300        | (110,578.83) | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44318100 | Buy              | 5,600         | (35,794.30)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44319000 | Buy              | 12,900        | (82,454.73)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44323000 | Buy              | 5,300         | (33,876.75)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44323700 | Buy              | 13,100        | (83,733.10)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44326800 | Buy              | 8,900         | (56,887.37)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44328100 | Buy              | 5,700         | (36,433.49)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44331900 | Buy              | 17,700        | (113,135.56) | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44334800 | Buy              | 4,600         | (29,402.46)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44336000 | Buy              | 26,100        | (166,827.02) | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44336100 | Buy              | 8,100         | (51,773.90)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44341600 | Buy              | 11,300        | (72,227.79)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44342000 | Buy              | 15,000        | (95,877.60)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44346500 | Buy              | 6,300         | (40,268.59)  | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44451800 | Buy              | 15,800        | (100,991.07) | AUD    | 6.375900 | JAMES HARDIE INDS | 4/22/2004 |
| 44000500 | Buy              | 8,200         | (53,425.03)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44001800 | Buy              | 9,500         | (61,894.85)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44024600 | Buy              | 5,900         | (38,439.96)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44028100 | Buy              | 4,700         | (30,621.66)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44038900 | Buy              | 6,200         | (40,394.53)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44042000 | Buy              | 6,900         | (44,955.21)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44255000 | Buy              | 25,900        | (168,744.91) | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44271500 | Buy              | 4,500         | (29,318.61)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44295500 | Buy              | 4,500         | (29,318.61)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44301500 | Buy              | 4,400         | (28,667.09)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44304500 | Buy              | 4,500         | (29,318.61)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44310500 | Buy              | 4,400         | (28,667.09)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44311300 | Buy              | 4,400         | (28,667.09)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44315000 | Buy              | 6,900         | (44,955.21)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44331900 | Buy              | 4,400         | (28,667.09)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44336000 | Buy              | 4,700         | (30,621.66)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 44342000 | Buy              | 4,422         | (28,810.43)  | AUD    | 6.499000 | JAMES HARDIE INDS | 4/23/2004 |
| 43464700 | Buy              | 5,100         | (33,229.30)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 43464700 | Buy              | 5,100         | (33,229.30)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 43464700 | Buy Cxl          | (5,100)       | 33,229.30    | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44000500 | Buy              | 16,300        | (106,203.44) | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44001800 | Buy              | 19,700        | (128,356.30) | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44023900 | Buy              | 5,000         | (32,577.74)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44024600 | Buy              | 10,500        | (68,413.26)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44028100 | Buy              | 7,300         | (47,563.50)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44028600 | Buy              | 4,800         | (31,274.63)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44038900 | Buy              | 11,300        | (73,625.70)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44042000 | Buy              | 13,300        | (86,656.79)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44044000 | Buy              | 4,400         | (28,668.41)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44044700 | Buy              | 4,900         | (31,926.19)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44049500 | Buy              | 4,900         | (31,926.19)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44255000 | Buy              | 58,000        | (377,901.80) | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44269600 | Buy              | 5,100         | (33,229.30)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |

| Account  | Transaction Type | Shares or Par | Local        | Crcncy | Price    | Asset Description | Activity  |
|----------|------------------|---------------|--------------|--------|----------|-------------------|-----------|
| 44271500 | Buy              | 5,800         | (37,790.18)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44287000 | Buy              | 4,900         | (31,926.19)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44290400 | Buy              | 5,100         | (33,229.30)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44295500 | Buy              | 5,300         | (34,532.41)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44301500 | Buy              | 5,200         | (33,880.85)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44303200 | Buy              | 11,800        | (76,883.47)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44304500 | Buy              | 6,600         | (43,002.62)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44310500 | Buy              | 5,100         | (33,229.30)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44311300 | Buy              | 5,100         | (33,229.30)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44315000 | Buy              | 13,000        | (84,702.13)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44319000 | Buy              | 4,900         | (31,926.19)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44323700 | Buy              | 4,900         | (31,926.19)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44331900 | Buy              | 5,100         | (33,229.30)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44336000 | Buy              | 7,200         | (46,911.95)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44341600 | Buy              | 4,700         | (30,623.08)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44342000 | Buy              | 4,914         | (32,017.40)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 44451800 | Buy              | 5,100         | (33,229.30)  | AUD    | 6.499300 | JAMES HARDIE INDS | 4/26/2004 |
| 43464700 | Buy              | 10,500        | (68,409.05)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 43464700 | Buy              | 10,500        | (68,409.05)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 43464700 | Buy Cxl          | (10,500)      | 68,409.05    | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44000500 | Buy              | 40,200        | (261,908.92) | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44001800 | Buy              | 48,800        | (317,939.19) | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44023900 | Buy              | 9,800         | (63,848.44)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44024600 | Buy              | 25,000        | (162,878.68) | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44028100 | Buy              | 17,000        | (110,757.50) | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44028600 | Buy              | 7,800         | (50,818.15)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44034900 | Buy              | 6,900         | (44,954.52)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44035800 | Buy              | 5,700         | (37,136.34)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44036100 | Buy              | 6,600         | (42,999.97)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44038900 | Buy              | 27,500        | (179,166.55) | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44042000 | Buy              | 32,300        | (210,439.26) | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44044000 | Buy              | 6,600         | (42,999.97)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44044700 | Buy              | 8,900         | (57,984.81)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44049500 | Buy              | 9,300         | (60,590.87)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44255000 | Buy              | 146,600       | (955,120.59) | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44269600 | Buy              | 10,700        | (69,712.08)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44271500 | Buy              | 13,100        | (85,348.43)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44274300 | Buy              | 5,300         | (34,530.28)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44281200 | Buy              | 6,400         | (41,696.94)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44283000 | Buy              | 5,000         | (32,575.74)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44287000 | Buy              | 8,500         | (55,378.75)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44289800 | Buy              | 4,700         | (30,621.19)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44290400 | Buy              | 10,450        | (68,083.29)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44295500 | Buy              | 11,900        | (77,530.25)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44301500 | Buy              | 11,400        | (74,272.68)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44303200 | Buy              | 28,600        | (186,333.21) | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44304500 | Buy              | 15,400        | (100,333.27) | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44307000 | Buy              | 5,700         | (37,136.34)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44307100 | Buy              | 5,301         | (34,536.80)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44310500 | Buy              | 10,800        | (70,363.59)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |

| Account  | Transaction Type   | Shares or Par | Local        | Crcncy | Price    | Asset Description | Activity  |
|----------|--------------------|---------------|--------------|--------|----------|-------------------|-----------|
| 44311300 | Buy                | 11,000        | (71,666.62)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44315000 | Buy                | 31,800        | (207,181.68) | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44318100 | Buy                | 4,400         | (28,666.65)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44319000 | Buy                | 8,600         | (56,030.27)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44323700 | Buy                | 8,800         | (57,333.30)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44326800 | Buy                | 6,700         | (43,651.49)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44328100 | Buy                | 4,500         | (29,318.16)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44331900 | Buy                | 11,100        | (72,318.13)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44336000 | Buy                | 16,600        | (108,151.44) | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44336100 | Buy                | 6,100         | (39,742.40)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44341600 | Buy                | 7,600         | (49,515.12)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44342000 | Buy                | 9,514         | (61,985.11)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44346500 | Buy                | 4,900         | (31,924.22)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44451800 | Buy                | 10,600        | (69,060.56)  | AUD    | 6.498900 | JAMES HARDIE INDS | 4/27/2004 |
| 44000500 | Buy                | 4,400         | (28,443.01)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44001800 | Buy                | 4,900         | (31,675.17)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44002000 | Buy                | 7,100         | (45,896.68)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44042000 | Buy                | 4,300         | (27,796.58)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44255000 | Buy                | 11,300        | (73,046.82)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44259200 | Buy                | 4,300         | (27,796.58)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44260104 | Buy                | 4,400         | (28,443.01)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44294300 | Buy                | 4,300         | (27,796.58)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44303200 | Buy                | 4,300         | (27,796.58)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44307100 | Buy                | 4,306         | (27,835.36)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44315000 | Buy                | 4,300         | (27,796.58)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44321600 | Buy                | 4,300         | (27,796.58)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44357000 | Buy                | 4,300         | (27,796.58)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44950900 | Buy                | 4,400         | (28,443.01)  | AUD    | 6.448200 | JAMES HARDIE INDS | 4/29/2004 |
| 44359100 | Free Receipt Unitz | 19,900        | 133,330.00   | AUD    | 6.700000 | JAMES HARDIE INDS | 5/3/2004  |
| 44000500 | Buy                | 4,400         | (29,753.52)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44001800 | Buy                | 4,900         | (33,134.60)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44002000 | Buy                | 7,400         | (50,040.01)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44023800 | Buy                | 4,300         | (29,077.30)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44024600 | Buy                | 4,300         | (29,077.30)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44038900 | Buy                | 4,300         | (29,077.30)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44042000 | Buy                | 4,300         | (29,077.30)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44255000 | Buy                | 12,000        | (81,145.96)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44259200 | Buy                | 4,400         | (29,753.52)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44260104 | Buy                | 4,400         | (29,753.52)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44294300 | Buy                | 4,300         | (29,077.30)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44303200 | Buy                | 4,300         | (29,077.30)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44315000 | Buy                | 4,310         | (29,144.92)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44357000 | Buy                | 4,300         | (29,077.30)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 44950900 | Buy                | 4,400         | (29,753.52)  | AUD    | 6.745300 | JAMES HARDIE INDS | 5/6/2004  |
| 43464700 | Buy                | 14,400        | (96,350.19)  | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 43464700 | Buy Cxl            | (14,400)      | 96,350.19    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 43464700 | Buy                | 14,400        | (96,350.19)  | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44000500 | Buy                | 52,300        | (349,938.55) | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44001800 | Buy                | 68,600        | (459,001.62) | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44002000 | Buy                | 119,200       | (797,565.50) | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |

| Account  | Transaction Type | Shares or Par | Local          | Crcncy | Price    | Asset Description | Activity  |
|----------|------------------|---------------|----------------|--------|----------|-------------------|-----------|
| 44023200 | Buy              | 5,900         | (39,476.82)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44023800 | Buy              | 29,300        | (196,045.88)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44023900 | Buy              | 13,300        | (88,990.11)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44024600 | Buy              | 35,000        | (234,184.50)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44028100 | Buy              | 24,200        | (161,921.86)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44028600 | Buy              | 10,500        | (70,255.35)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44028700 | Buy              | 5,600         | (37,469.52)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44034900 | Buy              | 9,000         | (60,218.87)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44035800 | Buy              | 7,700         | (51,520.59)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44036100 | Buy              | 8,600         | (57,542.48)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44038900 | Buy              | 38,600        | (258,272.05)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44042000 | Buy              | 44,800        | (299,756.16)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44042200 | Buy              | 24,400        | (163,260.05)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44044000 | Buy              | 8,600         | (57,542.48)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44044700 | Buy              | 12,000        | (80,291.83)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44049500 | Buy              | 12,600        | (84,306.42)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44255000 | Buy              | 208,500       | (1,395,070.53) | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44259200 | Buy              | 46,800        | (313,138.13)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44260104 | Buy              | 48,400        | (323,843.71)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44269600 | Buy              | 14,700        | (98,357.49)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44271500 | Buy              | 18,500        | (123,783.24)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44274300 | Buy              | 6,500         | (43,491.41)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44281200 | Buy              | 8,300         | (55,535.18)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44283000 | Buy              | 6,000         | (40,145.91)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44287000 | Buy              | 11,400        | (76,277.24)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44289000 | Buy              | 5,700         | (38,138.62)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44289800 | Buy              | 5,400         | (36,131.32)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44290400 | Buy              | 14,300        | (95,681.10)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44294300 | Buy              | 42,200        | (282,359.60)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44295500 | Buy              | 12,600        | (84,306.42)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44300600 | Buy              | 5,700         | (38,138.62)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44301500 | Buy              | 15,800        | (105,717.57)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44303200 | Buy              | 39,200        | (262,286.64)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44304500 | Buy              | 18,800        | (125,790.53)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44306600 | Buy              | 5,700         | (38,138.62)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44307000 | Buy              | 7,200         | (48,175.10)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44307100 | Buy              | 5,600         | (37,469.52)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44310500 | Buy              | 14,700        | (98,357.49)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44311300 | Buy              | 15,000        | (100,364.79)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44312700 | Buy              | 10,200        | (68,248.05)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44315000 | Buy              | 43,800        | (293,065.18)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44318100 | Buy              | 5,100         | (34,124.03)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44319000 | Buy              | 11,600        | (77,615.43)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44321600 | Buy              | 42,500        | (284,366.89)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44323000 | Buy              | 5,900         | (39,476.82)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44323700 | Buy              | 11,900        | (79,622.73)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44326800 | Buy              | 8,600         | (57,542.48)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44328100 | Buy              | 5,100         | (34,124.03)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44331900 | Buy              | 15,500        | (103,710.28)   | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44334800 | Buy              | 5,100         | (34,124.03)    | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |

| Account  | Transaction Type   | Shares or Par | Local        | Crcncy | Price    | Asset Description | Activity  |
|----------|--------------------|---------------|--------------|--------|----------|-------------------|-----------|
| 44336000 | Buy                | 23,600        | (157,907.26) | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44336100 | Buy                | 7,800         | (52,189.69)  | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44340400 | Buy                | 5,800         | (38,807.72)  | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44341600 | Buy                | 9,100         | (60,887.97)  | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44342000 | Buy                | 11,700        | (78,284.53)  | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44346000 | Buy                | 9,900         | (66,240.76)  | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44346200 | Buy                | 19,900        | (133,150.62) | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44346500 | Buy                | 5,700         | (38,138.62)  | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44347400 | Buy                | 9,000         | (60,218.87)  | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44357000 | Buy                | 44,900        | (300,425.26) | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44451800 | Buy                | 14,600        | (97,688.39)  | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 44950900 | Buy                | 51,100        | (341,909.37) | AUD    | 6.674300 | JAMES HARDIE INDS | 5/10/2004 |
| 43464700 | Buy                | 4,400         | (29,111.28)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 43464700 | Buy Cxl            | (4,400)       | 29,111.28    | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 43464700 | Buy                | 4,400         | (29,111.28)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44000500 | Buy                | 9,800         | (64,838.75)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44001800 | Buy                | 12,600        | (83,364.11)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44002000 | Buy                | 21,400        | (141,586.66) | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44023800 | Buy                | 6,300         | (41,682.06)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44023900 | Buy                | 4,400         | (29,111.28)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44024600 | Buy                | 7,300         | (48,298.25)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44028100 | Buy                | 5,500         | (36,389.10)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44038900 | Buy                | 7,900         | (52,267.97)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44042000 | Buy                | 8,700         | (57,560.93)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44042200 | Buy                | 5,600         | (37,050.72)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44049500 | Buy                | 4,400         | (29,111.28)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44255000 | Buy                | 37,100        | (245,460.99) | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44259200 | Buy                | 9,000         | (59,545.79)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44260104 | Buy                | 9,200         | (60,869.03)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44269600 | Buy                | 4,500         | (29,772.90)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44271500 | Buy                | 4,700         | (31,096.14)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44290400 | Buy                | 4,400         | (29,111.28)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44294300 | Buy                | 8,400         | (55,576.07)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44295500 | Buy                | 4,400         | (29,111.28)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44301500 | Buy                | 4,500         | (29,772.90)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44303200 | Buy                | 8,000         | (52,929.59)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44304500 | Buy                | 4,900         | (32,419.38)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44310500 | Buy                | 4,500         | (29,772.90)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44311300 | Buy                | 4,500         | (29,772.90)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44315000 | Buy                | 8,600         | (56,899.31)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44321600 | Buy                | 8,500         | (56,237.69)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44331900 | Buy                | 4,500         | (29,772.90)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44332300 | Free Receipt Unitz | 88,200        | 590,940.00   | AUD    | 6.700000 | JAMES HARDIE INDS | 5/11/2004 |
| 44332400 | Free Receipt Unitz | 72,600        | 486,420.00   | AUD    | 6.700000 | JAMES HARDIE INDS | 5/11/2004 |
| 44336000 | Buy                | 5,450         | (36,058.29)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44346200 | Buy                | 4,900         | (32,419.38)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44356000 | Buy Cxl            | (4,700)       | 31,018.59    | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44356000 | Buy                | 4,700         | (31,018.59)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44356000 | Buy                | 4,700         | (31,096.14)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44357000 | Buy                | 8,700         | (57,560.93)  | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |

| Account  | Transaction Type | Shares or Par | Local          | Crcncy | Price    | Asset Description | Activity  |
|----------|------------------|---------------|----------------|--------|----------|-------------------|-----------|
| 44451800 | Buy              | 4,500         | (29,772.90)    | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44950900 | Buy              | 9,700         | (64,177.13)    | AUD    | 6.599700 | JAMES HARDIE INDS | 5/11/2004 |
| 44000500 | Buy              | 4,800         | (31,730.81)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44001800 | Buy              | 5,800         | (38,341.39)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44002000 | Buy              | 8,900         | (58,834.21)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44023800 | Buy              | 4,600         | (30,408.69)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44024600 | Buy              | 4,700         | (31,069.75)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44038900 | Buy              | 4,700         | (31,069.75)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44042000 | Buy              | 4,700         | (31,069.75)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44042200 | Buy              | 4,600         | (30,408.69)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44255000 | Buy              | 14,600        | (96,514.54)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44259200 | Buy              | 4,700         | (31,069.75)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44260104 | Buy              | 4,700         | (31,069.75)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44294300 | Buy              | 4,700         | (31,069.75)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44303200 | Buy              | 4,700         | (31,069.75)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44315000 | Buy              | 4,700         | (31,069.75)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44321600 | Buy              | 4,700         | (31,069.75)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44357000 | Buy              | 4,700         | (31,069.75)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 44950900 | Buy              | 4,700         | (31,069.75)    | AUD    | 6.594100 | JAMES HARDIE INDS | 5/12/2004 |
| 43464700 | Buy              | 14,200        | (90,564.83)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 43464700 | Buy Cxl          | (14,200)      | 90,564.83      | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 43464700 | Buy              | 14,200        | (90,564.83)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44000500 | Buy              | 51,900        | (331,008.07)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44001800 | Buy              | 68,500        | (436,879.63)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44002000 | Buy              | 119,700       | (763,423.23)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44023200 | Buy              | 6,400         | (40,817.95)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44023800 | Buy              | 27,900        | (177,940.75)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44023900 | Buy              | 13,000        | (82,911.46)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44024600 | Buy              | 33,800        | (215,569.80)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44028100 | Buy              | 24,600        | (156,894.00)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44034900 | Buy              | 9,700         | (61,864.71)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44035800 | Buy              | 8,500         | (54,211.34)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44036100 | Buy              | 9,200         | (58,675.80)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44038900 | Buy              | 37,600        | (239,805.46)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44042000 | Buy              | 44,100        | (281,261.19)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44042200 | Buy              | 22,700        | (144,776.17)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44044000 | Buy              | 9,300         | (59,313.58)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44044700 | Buy              | 13,300        | (84,824.80)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44049500 | Buy              | 12,000        | (76,533.66)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44255000 | Buy              | 210,000       | (1,339,339.00) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44256900 | Buy              | 5,600         | (35,715.71)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44259200 | Buy              | 46,200        | (294,654.58)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44260104 | Buy              | 47,900        | (305,496.85)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44269600 | Buy              | 14,600        | (93,115.95)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44271500 | Buy              | 18,500        | (117,989.39)   | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44274300 | Buy              | 7,000         | (44,644.63)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44281200 | Buy              | 8,900         | (56,762.46)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44287000 | Buy              | 12,700        | (80,998.12)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44289000 | Buy              | 6,100         | (38,904.61)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44289800 | Buy              | 5,600         | (35,715.71)    | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |

| Account  | Transaction Type    | Shares or Par | Local        | Crcncy | Price    | Asset Description | Activity  |
|----------|---------------------|---------------|--------------|--------|----------|-------------------|-----------|
| 44290400 | Buy                 | 14,000        | (89,289.27)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44294300 | Buy                 | 41,400        | (264,041.12) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44295500 | Buy                 | 12,100        | (77,171.44)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44300600 | Buy                 | 6,200         | (39,542.39)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44301500 | Buy                 | 15,700        | (100,131.53) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44303200 | Buy                 | 38,200        | (243,632.14) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44304500 | Buy                 | 18,600        | (118,627.17) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44306600 | Buy                 | 6,000         | (38,266.83)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44307000 | Buy                 | 7,800         | (49,746.88)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44307100 | Buy                 | 5,800         | (36,991.27)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44310500 | Buy                 | 14,600        | (93,115.95)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44311300 | Buy                 | 14,900        | (95,029.29)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44312700 | Buy                 | 11,200        | (71,431.41)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44315000 | Buy                 | 43,100        | (274,883.38) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44318100 | Buy                 | 5,300         | (33,802.37)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44319000 | Buy                 | 12,900        | (82,273.68)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44321600 | Buy                 | 41,700        | (265,954.46) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44323000 | Buy                 | 6,300         | (40,180.17)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44323700 | Buy                 | 13,200        | (84,187.02)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44326800 | Buy                 | 9,300         | (59,313.58)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44328100 | Buy                 | 5,400         | (34,440.15)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44331900 | Buy                 | 15,400        | (98,218.19)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44334800 | Buy                 | 5,300         | (33,802.37)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44336000 | Buy                 | 24,000        | (153,067.31) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44336100 | Buy                 | 8,400         | (53,573.56)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44340400 | Buy                 | 6,100         | (38,904.61)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44341600 | Buy                 | 9,900         | (63,140.27)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44342000 | Buy                 | 12,900        | (82,273.68)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44346000 | Buy                 | 10,800        | (68,880.29)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44346200 | Buy                 | 20,100        | (128,193.88) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44346500 | Buy                 | 6,100         | (38,904.61)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44347400 | Buy                 | 9,600         | (61,226.93)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44349500 | Buy                 | 5,200         | (33,164.58)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44356000 | Buy                 | 18,900        | (120,540.51) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44357000 | Buy                 | 44,100        | (281,261.19) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44451800 | Buy                 | 14,300        | (91,202.61)  | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44950900 | Buy                 | 50,700        | (323,354.70) | AUD    | 6.361900 | JAMES HARDIE INDS | 5/13/2004 |
| 44049500 | Free Delivery Unitz | (72,000)      | (465,120.00) | AUD    | 6.460000 | JAMES HARDIE INDS | 5/14/2004 |
| 43464700 | Buy                 | 5,100         | (31,184.71)  | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 43464700 | Buy                 | 5,100         | (31,184.71)  | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 43464700 | Buy Cxl             | (5,100)       | 31,184.71    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44000500 | Buy                 | 13,400        | (81,936.29)  | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44001800 | Buy                 | 17,600        | (107,617.81) | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44002000 | Buy                 | 30,300        | (185,273.85) | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44023800 | Buy                 | 8,000         | (48,917.19)  | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44023900 | Buy                 | 5,100         | (31,184.71)  | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44024600 | Buy                 | 9,400         | (57,477.70)  | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44028100 | Buy                 | 7,200         | (44,025.47)  | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44038900 | Buy                 | 10,300        | (62,980.88)  | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44042000 | Buy                 | 11,700        | (71,541.39)  | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |

| Account  | Transaction Type    | Shares or Par | Local          | Crcncy | Price    | Asset Description | Activity  |
|----------|---------------------|---------------|----------------|--------|----------|-------------------|-----------|
| 44042200 | Buy                 | 6,800         | (41,579.61)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44044700 | Buy                 | 5,100         | (31,184.71)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44255000 | Buy                 | 53,000        | (324,076.37)   | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44259200 | Buy                 | 12,200        | (74,598.71)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44260104 | Buy                 | 12,500        | (76,433.11)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44269600 | Buy                 | 5,100         | (31,184.71)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44271500 | Buy                 | 5,900         | (36,076.43)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44287000 | Buy                 | 5,100         | (31,184.71)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44290400 | Buy                 | 5,100         | (31,184.71)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44294300 | Buy                 | 11,200        | (68,484.06)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44295500 | Buy                 | 5,000         | (30,573.24)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44301500 | Buy                 | 5,200         | (31,796.17)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44303200 | Buy                 | 10,500        | (64,203.81)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44304500 | Buy                 | 5,800         | (35,464.96)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44310500 | Buy                 | 5,100         | (31,184.71)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44311200 | Buy                 | 9,900         | (60,535.02)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44311300 | Buy                 | 5,100         | (31,184.71)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44312700 | Buy                 | 4,900         | (29,961.78)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44315000 | Buy                 | 11,500        | (70,318.46)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44319000 | Buy                 | 5,100         | (31,184.71)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44321600 | Buy                 | 11,300        | (69,095.53)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44323700 | Buy                 | 5,100         | (31,184.71)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44331900 | Buy                 | 5,200         | (31,796.17)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44336000 | Buy                 | 7,000         | (42,802.54)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44342000 | Buy                 | 5,100         | (31,184.71)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44346200 | Buy                 | 6,200         | (37,910.82)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44356000 | Buy                 | 5,900         | (36,076.43)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44357000 | Buy                 | 11,800        | (72,152.85)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44357900 | Buy                 | 5,900         | (36,076.43)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44451800 | Buy                 | 5,100         | (31,184.71)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 44950900 | Buy                 | 13,200        | (80,713.36)    | AUD    | 6.099400 | JAMES HARDIE INDS | 5/21/2004 |
| 43425900 | Buy                 | 45,700        | (278,405.64)   | AUD    | 6.090200 | JAMES HARDIE INDS | 5/26/2004 |
| 43425900 | Buy                 | 45,700        | (278,405.64)   | AUD    | 6.090200 | JAMES HARDIE INDS | 5/26/2004 |
| 43425900 | Buy Cxl             | (45,700)      | 278,405.64     | AUD    | 6.090200 | JAMES HARDIE INDS | 5/26/2004 |
| 43425900 | Buy                 | 45,700        | (278,405.64)   | AUD    | 6.090200 | JAMES HARDIE INDS | 5/26/2004 |
| 43425900 | Buy Cxl             | (45,700)      | 278,405.64     | AUD    | 6.090200 | JAMES HARDIE INDS | 5/26/2004 |
| 44314800 | Buy                 | 14,500        | (87,036.25)    | AUD    | 6.000700 | JAMES HARDIE INDS | 5/27/2004 |
| 44359800 | Free Receipt Unitz  | 98,700        | 592,200.00     | AUD    | 6.000000 | JAMES HARDIE INDS | 5/28/2004 |
| 43425900 | Free Delivery Unitz | (45,700)      | (282,426.00)   | AUD    | 6.180000 | JAMES HARDIE INDS | 6/1/2004  |
| 43426500 | Free Receipt Unitz  | 45,700        | 282,426.00     | AUD    | 6.180000 | JAMES HARDIE INDS | 6/1/2004  |
| 44255000 | Buy                 | 5,600         | (33,656.00)    | AUD    | 6.010000 | JAMES HARDIE INDS | 6/1/2004  |
| 44256900 | Sell                | (5,600)       | 33,656.00      | AUD    | 6.010000 | JAMES HARDIE INDS | 6/1/2004  |
| 11000035 | Buy                 | 1,201,288     | (7,038,480.04) | AUD    | 5.844500 | JAMES HARDIE INDS | 6/18/2004 |
| 44303200 | Buy                 | 39,000        | (223,285.82)   | AUD    | 5.711000 | JAMES HARDIE INDS | 6/18/2004 |
| 44311200 | Buy                 | 46,000        | (263,362.77)   | AUD    | 5.711000 | JAMES HARDIE INDS | 6/18/2004 |
| 44315000 | Buy                 | 44,390        | (254,145.07)   | AUD    | 5.711000 | JAMES HARDIE INDS | 6/18/2004 |
| 44357900 | Buy                 | 25,000        | (143,131.94)   | AUD    | 5.711000 | JAMES HARDIE INDS | 6/18/2004 |
| 11000033 | Buy                 | 94,600        | (562,570.12)   | AUD    | 5.932000 | JAMES HARDIE INDS | 6/21/2004 |
| 11000035 | Buy                 | 35,400        | (210,517.78)   | AUD    | 5.932000 | JAMES HARDIE INDS | 6/21/2004 |
| 44000500 | Buy                 | 41,000        | (246,101.22)   | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |

| Account  | Transaction Type | Shares or Par | Local          | Crcncy | Price    | Asset Description | Activity  |
|----------|------------------|---------------|----------------|--------|----------|-------------------|-----------|
| 44002000 | Buy              | 94,000        | (564,232.06)   | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44023800 | Buy              | 21,300        | (127,852.58)   | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44042200 | Buy              | 17,200        | (103,242.46)   | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44259200 | Buy              | 47,800        | (286,918.01)   | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44260104 | Buy              | 49,700        | (298,322.70)   | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44289000 | Buy              | 5,300         | (31,813.08)    | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44294300 | Buy              | 32,300        | (193,879.74)   | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44295500 | Buy              | 7,800         | (46,819.26)    | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44304500 | Buy              | 13,600        | (81,633.58)    | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44312700 | Buy              | 7,000         | (42,017.28)    | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44321600 | Buy              | 32,400        | (194,479.99)   | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44341600 | Buy              | 9,500         | (57,023.45)    | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44341800 | Buy              | 3,300         | (19,808.15)    | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44342000 | Buy              | 8,500         | (51,020.98)    | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44346000 | Buy              | 10,400        | (62,425.68)    | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44346200 | Buy              | 14,900        | (89,436.78)    | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44347400 | Buy              | 9,100         | (54,622.47)    | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44356000 | Buy              | 14,000        | (84,034.56)    | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44357000 | Buy              | 34,500        | (207,085.17)   | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 44950900 | Buy              | 52,500        | (315,129.61)   | AUD    | 5.987500 | JAMES HARDIE INDS | 6/21/2004 |
| 11000033 | Buy              | 469,938       | (2,790,731.16) | AUD    | 5.923700 | JAMES HARDIE INDS | 6/22/2004 |
| 11000035 | Buy              | 176,112       | (1,045,842.74) | AUD    | 5.923700 | JAMES HARDIE INDS | 6/22/2004 |
| 11000033 | Buy              | 943,800       | (5,669,595.36) | AUD    | 6.007200 | JAMES HARDIE INDS | 6/23/2004 |
| 11000033 | Buy Cxl          | (943,800)     | 5,669,595.36   | AUD    | 6.007200 | JAMES HARDIE INDS | 6/23/2004 |
| 11000033 | Buy              | 943,800       | (5,683,769.35) | AUD    | 6.007200 | JAMES HARDIE INDS | 6/23/2004 |
| 11000035 | Buy              | 106,200       | (637,964.64)   | AUD    | 6.007200 | JAMES HARDIE INDS | 6/23/2004 |
| 11000035 | Buy Cxl          | (106,200)     | 637,964.64     | AUD    | 6.007200 | JAMES HARDIE INDS | 6/23/2004 |
| 11000035 | Buy              | 106,200       | (639,559.55)   | AUD    | 6.007200 | JAMES HARDIE INDS | 6/23/2004 |
| 11000033 | Buy              | 613,762       | (3,661,813.50) | AUD    | 5.951300 | JAMES HARDIE INDS | 6/24/2004 |
| 11000035 | Buy              | 70,900        | (423,002.04)   | AUD    | 5.951300 | JAMES HARDIE INDS | 6/24/2004 |
| 11000035 | Buy              | 69,033        | (411,863.18)   | AUD    | 5.951300 | JAMES HARDIE INDS | 6/24/2004 |
| 11000033 | Buy              | 402,200       | (2,404,596.64) | AUD    | 5.963700 | JAMES HARDIE INDS | 6/25/2004 |
| 11000035 | Buy              | 45,308        | (270,878.83)   | AUD    | 5.963700 | JAMES HARDIE INDS | 6/25/2004 |
| 11000035 | Buy              | 46,400        | (277,407.47)   | AUD    | 5.963700 | JAMES HARDIE INDS | 6/25/2004 |
| 11000033 | Buy              | 256,014       | (1,539,359.57) | AUD    | 5.997800 | JAMES HARDIE INDS | 6/28/2004 |
| 11000035 | Buy              | 28,859        | (173,523.24)   | AUD    | 5.997800 | JAMES HARDIE INDS | 6/28/2004 |
| 11000035 | Buy              | 29,600        | (177,978.72)   | AUD    | 5.997800 | JAMES HARDIE INDS | 6/28/2004 |
| 11000033 | Buy              | 594,400       | (3,574,898.88) | AUD    | 5.999300 | JAMES HARDIE INDS | 6/29/2004 |
| 11000035 | Buy              | 66,900        | (402,356.55)   | AUD    | 5.999300 | JAMES HARDIE INDS | 6/29/2004 |
| 11000035 | Buy              | 68,700        | (413,182.27)   | AUD    | 5.999300 | JAMES HARDIE INDS | 6/29/2004 |
| 44349600 | Buy              | 20,200        | (121,440.22)   | AUD    | 5.996900 | JAMES HARDIE INDS | 6/29/2004 |
| 11000033 | Buy              | 203,600       | (1,220,469.77) | AUD    | 5.979500 | JAMES HARDIE INDS | 6/30/2004 |
| 11000035 | Buy              | 22,900        | (137,272.88)   | AUD    | 5.979500 | JAMES HARDIE INDS | 6/30/2004 |
| 11000035 | Buy              | 23,500        | (140,869.55)   | AUD    | 5.979500 | JAMES HARDIE INDS | 6/30/2004 |
| 11000033 | Buy              | 209,211       | (1,244,855.35) | AUD    | 5.935400 | JAMES HARDIE INDS | 7/1/2004  |
| 11000035 | Buy              | 23,500        | (139,830.60)   | AUD    | 5.935400 | JAMES HARDIE INDS | 7/1/2004  |
| 11000035 | Buy              | 24,200        | (143,995.77)   | AUD    | 5.935400 | JAMES HARDIE INDS | 7/1/2004  |
| 11000033 | Buy              | 30,027        | (176,097.09)   | AUD    | 5.850000 | JAMES HARDIE INDS | 7/2/2004  |
| 11000035 | Buy              | 3,500         | (20,526.19)    | AUD    | 5.850000 | JAMES HARDIE INDS | 7/2/2004  |
| 11000035 | Buy              | 3,400         | (19,939.73)    | AUD    | 5.850000 | JAMES HARDIE INDS | 7/2/2004  |

| Account  | Transaction Type   | Shares or Par | Local           | Crcncy | Price    | Asset Description | Activity  |
|----------|--------------------|---------------|-----------------|--------|----------|-------------------|-----------|
| 11000033 | Buy                | 18,048        | (105,580.80)    | AUD    | 5.850000 | JAMES HARDIE INDS | 7/5/2004  |
| 11000033 | Buy Cxl            | (18,048)      | 105,580.80      | AUD    | 5.850000 | JAMES HARDIE INDS | 7/5/2004  |
| 11000033 | Buy                | 18,048        | (105,844.75)    | AUD    | 5.850000 | JAMES HARDIE INDS | 7/5/2004  |
| 11000035 | Buy                | 2,100         | (12,285.00)     | AUD    | 5.850000 | JAMES HARDIE INDS | 7/5/2004  |
| 11000035 | Buy                | 2,002         | (11,711.70)     | AUD    | 5.850000 | JAMES HARDIE INDS | 7/5/2004  |
| 11000035 | Buy Cxl            | (2,002)       | 11,711.70       | AUD    | 5.850000 | JAMES HARDIE INDS | 7/5/2004  |
| 11000035 | Buy Cxl            | (2,100)       | 12,285.00       | AUD    | 5.850000 | JAMES HARDIE INDS | 7/5/2004  |
| 11000035 | Buy                | 2,002         | (11,740.98)     | AUD    | 5.850000 | JAMES HARDIE INDS | 7/5/2004  |
| 11000035 | Buy                | 2,100         | (12,315.71)     | AUD    | 5.850000 | JAMES HARDIE INDS | 7/5/2004  |
| 11000035 | Buy                | 350,000       | (2,107,109.64)  | AUD    | 6.005300 | JAMES HARDIE INDS | 7/6/2004  |
| 11000035 | Buy                | 593,100       | (3,570,885.62)  | AUD    | 6.005700 | JAMES HARDIE INDS | 7/7/2004  |
| 11000033 | Buy                | 381,100       | (2,292,889.58)  | AUD    | 6.001500 | JAMES HARDIE INDS | 7/8/2004  |
| 11000035 | Buy                | 42,900        | (258,108.01)    | AUD    | 6.001500 | JAMES HARDIE INDS | 7/8/2004  |
| 44359700 | Free Receipt Unitz | 2,800         | 16,800.00       | AUD    | 6.000000 | JAMES HARDIE INDS | 7/8/2004  |
| 11000033 | Buy                | 179,800       | (1,071,511.18)  | AUD    | 5.944600 | JAMES HARDIE INDS | 7/9/2004  |
| 11000035 | Buy                | 20,200        | (120,381.12)    | AUD    | 5.944600 | JAMES HARDIE INDS | 7/9/2004  |
| 11000033 | Buy                | 202,000       | (1,198,384.09)  | AUD    | 5.917800 | JAMES HARDIE INDS | 7/12/2004 |
| 11000035 | Buy                | 22,723        | (134,806.35)    | AUD    | 5.917800 | JAMES HARDIE INDS | 7/12/2004 |
| 11000033 | Buy                | 39,000        | (231,652.69)    | AUD    | 5.925000 | JAMES HARDIE INDS | 7/13/2004 |
| 11000033 | Buy                | 224,600       | (1,373,845.41)  | AUD    | 6.101600 | JAMES HARDIE INDS | 7/15/2004 |
| 11000035 | Buy                | 25,400        | (155,368.09)    | AUD    | 6.101600 | JAMES HARDIE INDS | 7/15/2004 |
| 11000033 | Buy                | 121,400       | (735,661.15)    | AUD    | 6.044700 | JAMES HARDIE INDS | 7/16/2004 |
| 11000035 | Buy                | 13,744        | (83,286.06)     | AUD    | 6.044700 | JAMES HARDIE INDS | 7/16/2004 |
| 11000033 | Buy                | 573,100       | (3,474,371.90)  | AUD    | 6.047300 | JAMES HARDIE INDS | 7/19/2004 |
| 11000035 | Buy                | 64,900        | (393,450.94)    | AUD    | 6.047300 | JAMES HARDIE INDS | 7/19/2004 |
| 11000033 | Buy                | 1,796,700     | (10,941,699.52) | AUD    | 6.074700 | JAMES HARDIE INDS | 7/20/2004 |
| 11000035 | Buy                | 203,300       | (1,238,073.98)  | AUD    | 6.074700 | JAMES HARDIE INDS | 7/20/2004 |
| 11000035 | Buy                | 240,000       | (1,463,617.92)  | AUD    | 6.083200 | JAMES HARDIE INDS | 7/22/2004 |
| 11000035 | Buy                | 50,000        | (304,058.25)    | AUD    | 6.066000 | JAMES HARDIE INDS | 7/23/2004 |
| 11000033 | Buy                | 1,088,500     | (6,550,273.80)  | AUD    | 6.002700 | JAMES HARDIE INDS | 7/26/2004 |
| 11000035 | Buy                | 111,500       | (670,974.30)    | AUD    | 6.002700 | JAMES HARDIE INDS | 7/26/2004 |
| 11000033 | Buy                | 136,100       | (808,667.72)    | AUD    | 5.926900 | JAMES HARDIE INDS | 7/27/2004 |
| 11000035 | Buy                | 13,900        | (82,589.87)     | AUD    | 5.926900 | JAMES HARDIE INDS | 7/27/2004 |
| 11000033 | Buy                | 226,800       | (1,341,419.83)  | AUD    | 5.899800 | JAMES HARDIE INDS | 7/28/2004 |
| 11000035 | Buy                | 23,200        | (137,217.55)    | AUD    | 5.899800 | JAMES HARDIE INDS | 7/28/2004 |
| 11000033 | Buy                | 1,492,500     | (8,272,213.71)  | AUD    | 5.528700 | JAMES HARDIE INDS | 7/29/2004 |
| 11000035 | Buy                | 152,900       | (847,451.58)    | AUD    | 5.528700 | JAMES HARDIE INDS | 7/29/2004 |
| 11000033 | Buy                | 364,400       | (2,035,476.36)  | AUD    | 5.571900 | JAMES HARDIE INDS | 7/30/2004 |
| 11000035 | Buy                | 315,600       | (1,762,887.87)  | AUD    | 5.571900 | JAMES HARDIE INDS | 7/30/2004 |
| 44001800 | Sell               | (13,300)      | 75,810.00       | AUD    | 5.700000 | JAMES HARDIE INDS | 7/30/2004 |
| 44001811 | Buy                | 13,300        | (75,810.00)     | AUD    | 5.700000 | JAMES HARDIE INDS | 7/30/2004 |
| 11000033 | Buy                | 44,900        | (252,068.60)    | AUD    | 5.600000 | JAMES HARDIE INDS | 8/2/2004  |
| 11000035 | Buy                | 38,820        | (217,935.48)    | AUD    | 5.600000 | JAMES HARDIE INDS | 8/2/2004  |
| 44001811 | Sell               | (13,300)      | 75,355.14       | AUD    | 5.680000 | JAMES HARDIE INDS | 8/2/2004  |
| 11000033 | Buy                | 214,400       | (1,186,575.68)  | AUD    | 5.520600 | JAMES HARDIE INDS | 8/3/2004  |
| 11000035 | Buy                | 185,600       | (1,027,184.92)  | AUD    | 5.520600 | JAMES HARDIE INDS | 8/3/2004  |