

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **APN MEWS AND MEDIA LIMITED**

ACN/ARSN **008 637 643**

1. Details of substantial holder (1)

Name **PERPETUAL TRUSTEES AUSTRALIA LIMITED**

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

There was a change in the interests of the
Substantial holder on **_21_ / _06_ / 2005__**

The previous notice was given to the company on **_26_ / _05_ / 2005__**

The previous notice was dated **_25_ / _05_ / 2005__**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	35,132,598	7.22%	30,114,648	6.19%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **ASST. COMPANY SECRETARY**

Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Investments) RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Investments) GPO Box 5424 Sydney NSW 2001
GSF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
ICAS	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: PIICAS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
ICSC	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5424 Sydney NSW 2001
PCEF	RBC Global Services Australia Nominees Pty Limited Account Code: PICEF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code PIWGAS RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWCPF	RBC Global Services Australia Nominees Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWJPI	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund One Account Code: PIISF1 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMISF1 A/C> GPO Box 5424 Sydney NSW 2001
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Two Account Code: PIISF2 GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISF2 A/C> GPO Box 5424 Sydney NSW 2001

PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PIISFJ GPO Box 5424 Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5424 Sydney NSW 2001
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PISCA GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCM GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCM A/C> GPO Box 5424 Sydney NSW 2001
PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCS A/C> GPO Box 5424 Sydney NSW 2001
PMWSRF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSRF A/C> GPO Box 5424 Sydney NSW 2001
PPSF	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual Property Securities Fund Account Code: PIPSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
PWSCF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001

Perpetual Investments Management Limited (PIML) as Trustee for:

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
AMCORP	National Nominees Ltd ACF: IOOF Account. Account Code: PIAMC RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C ATPFAE 6822 - 16, 5th Floor South 271 Collins Street Melbourne VIC 3000
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: PIARF RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 13415 Locked Bag 7 Royal Exchange Sydney NSW 2000
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4. Account Code: PICISF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd. A/C EASS04 GPO Box 764G, Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation Account Code: PINSWT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPT P.O. Box R209, Royal Exchange, Sydney NSW 1225

PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIEFM6	Cogent Nominees Pty Ltd ACF EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: WTXME6 P.O. Box R209, Royal Exchange, Sydney NSW 1225
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE/9353-16. 5th Floor South 271 Collins Street Melbourne VIC 3000
PIHEST	RBC Global Services Australia Nominees Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIJUTD	BNP Paribas Securities Services ACF: PI United Sector Leaders Property Fund. Account Code: PIJUTD RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: USLJFP GPO Box 4270, Sydney NSW 2000
PIMIT	Guardian TrustAustralia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT RBC Global Services Australia Nominees Pty Ltd GPO Box 5424 Sydney NSW 2001	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PISTCF	RBC Global Services Australia Nominees Pty Limited ACF: SAS Trustee Corporation. Account Code: PISTCF GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS RBC Global Services Australia Nominees Pty Limited. GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15. 5th Floor South 271 Collins Street Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G, Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PiCPSF RBC Global Services Australia Pty Ltd GPO Box 5424 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PIMFR RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7, Royal Exchange Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PTPML RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001

PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C: 5498-10 STPAAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PNOM	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTAL	Perpetual Australia Co Limited Account Code: PTPAL RBC Global Services Australia Nominees Pty Limited GPO Box 5424, Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTCO	Perpetual Trustee Co. Limited Account Code: PTPCO RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A/C Account Code: PTPGEN RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTPNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424 Sydney NSW 2001
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5424, Sydney NSW 2001
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
SMF	BNP Paribas Securities Services ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C USLPPE. GPO Box R209, Royal Exchange, Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)		
File		
APN [Apn News & Media Ltd]		Portfolios
Portfolio	Fund	Holdings
✓ AMCORP	PM	610,729
✓ ARF	PM	2,574,283
✓ GSF	PM	7,657,434
✓ ICAS	PM	1,132,973
✓ ICIS	PM	682,166
✓ ICSC	PM	1,246,351
✓ NSWTC	PM	907,436
✓ PCEF	PM	494,347
✓ SMF	PM	699,706
✓ TEL	PM	2,282,235
✓ T2	PCD	328,025
✓ T7	PCD	2,178
✓ PMCBUS	PM	303,495
✓ PMHOST	PM	101,736
✓ PMSTA	PM	302,255
✓ QITE2	PM	244,250
✓ PMCGSF	PM	866,530
✓ PMW/SRF	PM	429,978
✓ PMW/SCS	PM	1,340,407
✓ CBAISF	PM	425,555
✓ PMISF1	PM	4,725,561
✓ PIWGAF	PM	1,032,642
✓ PIWSPF	PM	153,237
✓ PIACT	PM	74,602
✓ PIFIJI	PM	176,683
✓ SSCEF	SS	42,460
✓ PIHEST	PM	201,605
✓ PCCEF	PC	39,664
✓ PIEFM6	PM	559,133
✓ PISTCF	PM	476,992

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
AMCORP	APN	- 25,257	- 128,220	\$ 5.08	31/05/2005
AMCORP	APN	- 4,915	- 25,067	\$ 5.10	31/05/2005
AMCORP	APN	- 1,015	- 5,090	\$ 5.01	01/06/2005
AMCORP	APN	- 5,437	- 27,330	\$ 5.03	01/06/2005
AMCORP	APN	- 2,402	- 12,161	\$ 5.06	02/06/2005
AMCORP	APN	- 1,348	- 6,861	\$ 5.09	03/06/2005
AMCORP	APN	- 5,393	- 27,286	\$ 5.06	03/06/2005
AMCORP	APN	- 11,156	- 56,617	\$ 5.08	08/06/2005
AMCORP	APN	- 6,017	- 32,851	\$ 5.46	20/06/2005
AMCORP	APN	- 830	- 4,512	\$ 5.44	21/06/2005
AMCORP	APN	- 2,200	- 11,939	\$ 5.43	21/06/2005
ARF	APN	- 100,372	- 509,549	\$ 5.08	31/05/2005
ARF	APN	- 19,532	- 99,613	\$ 5.10	31/05/2005
ARF	APN	- 24,855	- 124,936	\$ 5.03	01/06/2005
ARF	APN	- 4,642	- 23,277	\$ 5.01	01/06/2005
ARF	APN	- 10,722	- 54,285	\$ 5.06	02/06/2005
ARF	APN	- 5,718	- 29,105	\$ 5.09	03/06/2005
ARF	APN	- 22,871	- 115,718	\$ 5.06	03/06/2005
ARF	APN	- 46,601	- 236,500	\$ 5.08	08/06/2005
ARF	APN	- 20,579	- 112,355	\$ 5.46	20/06/2005
ARF	APN	- 3,471	- 18,869	\$ 5.44	21/06/2005
ARF	APN	- 9,201	- 49,930	\$ 5.43	21/06/2005
GSF	APN	- 286,181	- 1,452,826	\$ 5.08	31/05/2005
GSF	APN	- 55,690	- 284,019	\$ 5.10	31/05/2005
GSF	APN	- 63,956	- 321,481	\$ 5.03	01/06/2005
GSF	APN	- 11,944	- 59,892	\$ 5.01	01/06/2005
GSF	APN	- 28,854	- 146,088	\$ 5.06	02/06/2005
GSF	APN	- 17,379	- 88,459	\$ 5.09	03/06/2005
GSF	APN	- 69,517	- 351,728	\$ 5.06	03/06/2005
GSF	APN	- 139,604	- 708,490	\$ 5.08	08/06/2005
GSF	APN	- 40,989	- 223,788	\$ 5.46	20/06/2005
GSF	APN	- 26,031	- 141,260	\$ 5.43	21/06/2005
GSF	APN	- 9,820	- 53,384	\$ 5.44	21/06/2005
ICAS	APN	- 40,358	- 204,881	\$ 5.08	31/05/2005
ICAS	APN	- 7,853	- 40,050	\$ 5.10	31/05/2005
ICAS	APN	- 9,066	- 45,571	\$ 5.03	01/06/2005
ICAS	APN	- 1,693	- 8,489	\$ 5.01	01/06/2005
ICAS	APN	- 5,346	- 27,067	\$ 5.06	02/06/2005
ICAS	APN	- 9,642	- 48,785	\$ 5.06	03/06/2005
ICAS	APN	- 2,411	- 12,272	\$ 5.09	03/06/2005
ICAS	APN	- 19,950	- 101,246	\$ 5.08	08/06/2005
ICAS	APN	- 7,427	- 40,549	\$ 5.46	20/06/2005
ICAS	APN	- 1,370	- 7,448	\$ 5.44	21/06/2005
ICAS	APN	- 3,632	- 19,709	\$ 5.43	21/06/2005
NSWTC	APN	- 7,341	- 37,267	\$ 5.08	31/05/2005
NSWTC	APN	- 1,429	- 7,288	\$ 5.10	31/05/2005
NSWTC	APN	- 1,532	- 7,682	\$ 5.01	01/06/2005
NSWTC	APN	- 8,204	- 41,238	\$ 5.03	01/06/2005
NSWTC	APN	- 3,716	- 18,814	\$ 5.06	02/06/2005

NSWTC	APN	-	2,003	-	10,195	\$	5.09	03/06/2005
NSWTC	APN	-	8,013	-	40,543	\$	5.06	03/06/2005
NSWTC	APN	-	16,688	-	84,692	\$	5.08	08/06/2005
NSWTC	APN	-	8,573	-	46,806	\$	5.46	20/06/2005
NSWTC	APN	-	1,227	-	6,670	\$	5.44	21/06/2005
NSWTC	APN	-	3,254	-	17,658	\$	5.43	21/06/2005
PIWGAF	APN		42,982		214,652	\$	4.99	27/05/2005
PIWGAF	APN	-	20,778	-	105,482	\$	5.08	31/05/2005
PIWGAF	APN	-	4,043	-	20,619	\$	5.10	31/05/2005
PIWGAF	APN	-	7,150	-	35,940	\$	5.03	01/06/2005
PIWGAF	APN	-	1,335	-	6,694	\$	5.01	01/06/2005
PIWGAF	APN	-	3,150	-	15,948	\$	5.06	02/06/2005
PIWGAF	APN		13,165		66,352	\$	5.04	03/06/2005
PIWGAF	APN		16,772		85,081	\$	5.07	08/06/2005
PIWGAF	APN	-	14,397	-	73,065	\$	5.08	08/06/2005
PIWGAF	APN		23,369		120,091	\$	5.14	09/06/2005
PIWGAF	APN		32,092		171,131	\$	5.33	17/06/2005
PIWGAF	APN	-	13,185	-	71,986	\$	5.46	20/06/2005
PIWGAF	APN	-	1,314	-	7,143	\$	5.44	21/06/2005
PIWGAF	APN	-	3,482	-	18,895	\$	5.43	21/06/2005
PIWSPF	APN		6,704		33,185	\$	4.95	30/05/2005
PIWSPF	APN	-	1,716	-	8,752	\$	5.10	31/05/2005
PIWSPF	APN	-	8,817	-	44,760	\$	5.08	31/05/2005
PIWSPF	APN	-	1,297	-	6,520	\$	5.03	01/06/2005
PIWSPF	APN	-	242	-	1,213	\$	5.01	01/06/2005
PIWSPF	APN	-	421	-	2,132	\$	5.06	02/06/2005
PIWSPF	APN	-	293	-	1,491	\$	5.09	03/06/2005
PIWSPF	APN	-	1,170	-	5,920	\$	5.06	03/06/2005
PIWSPF	APN	-	2,915	-	14,794	\$	5.08	08/06/2005
PMCGSF	APN	-	16,720	-	84,881	\$	5.08	31/05/2005
PMCGSF	APN	-	3,254	-	16,595	\$	5.10	31/05/2005
PMCGSF	APN	-	7,680	-	38,604	\$	5.03	01/06/2005
PMCGSF	APN	-	1,434	-	7,191	\$	5.01	01/06/2005
PMCGSF	APN	-	3,475	-	17,594	\$	5.06	02/06/2005
PMCGSF	APN	-	1,904	-	9,691	\$	5.09	03/06/2005
PMCGSF	APN	-	7,617	-	38,539	\$	5.06	03/06/2005
PMCGSF	APN	-	15,800	-	80,185	\$	5.08	08/06/2005
PMCGSF	APN	-	7,847	-	42,842	\$	5.46	20/06/2005
PMCGSF	APN	-	1,172	-	6,371	\$	5.44	21/06/2005
PMCGSF	APN	-	3,107	-	16,860	\$	5.43	21/06/2005
SMF	APN	-	27,943	-	141,855	\$	5.08	31/05/2005
SMF	APN	-	5,438	-	27,734	\$	5.10	31/05/2005
SMF	APN	-	27,821	-	139,845	\$	5.03	01/06/2005
SMF	APN	-	5,195	-	26,050	\$	5.01	01/06/2005
SMF	APN	-	2,870	-	14,531	\$	5.06	02/06/2005
SMF	APN	-	1,584	-	8,063	\$	5.09	03/06/2005
SMF	APN	-	6,334	-	32,048	\$	5.06	03/06/2005
SMF	APN	-	12,693	-	64,417	\$	5.08	08/06/2005
SMF	APN	-	6,146	-	33,555	\$	5.46	20/06/2005
SMF	APN	-	2,601	-	14,115	\$	5.43	21/06/2005
SMF	APN	-	981	-	5,333	\$	5.44	21/06/2005
TEL	APN	-	71,905	-	365,033	\$	5.08	31/05/2005
TEL	APN	-	13,993	-	71,364	\$	5.10	31/05/2005

TEL	APN	-	3,796	-	19,035	\$	5.01	01/06/2005
TEL	APN	-	20,325	-	102,166	\$	5.03	01/06/2005
TEL	APN	-	9,003	-	45,582	\$	5.06	02/06/2005
TEL	APN	-	20,089	-	101,642	\$	5.06	03/06/2005
TEL	APN	-	5,022	-	25,562	\$	5.09	03/06/2005
TEL	APN	-	41,741	-	211,836	\$	5.08	08/06/2005
TEL	APN	-	18,147	-	99,077	\$	5.46	20/06/2005
TEL	APN	-	8,200	-	44,498	\$	5.43	21/06/2005
TEL	APN	-	3,093	-	16,814	\$	5.44	21/06/2005
T2	APN		43,761		-	\$	-	-
T7	APN		2,178		-	\$	-	-
PMWSRF	APN	-	7,500	-	37,500	\$	5.00	30/05/2005
PMWSRF	APN	-	4,902	-	24,640	\$	5.03	01/06/2005
PMWSRF	APN	-	915	-	4,588	\$	5.01	01/06/2005
CBAISF	APN	-	9,807	-	49,786	\$	5.08	31/05/2005
CBAISF	APN	-	1,909	-	9,736	\$	5.10	31/05/2005
CBAISF	APN	-	10,815	-	54,363	\$	5.03	01/06/2005
CBAISF	APN	-	2,020	-	10,129	\$	5.01	01/06/2005
CBAISF	APN	-	678	-	3,433	\$	5.06	02/06/2005
CBAISF	APN	-	2,628	-	13,377	\$	5.09	03/06/2005
CBAISF	APN	-	10,512	-	53,187	\$	5.06	03/06/2005
CBAISF	APN		6,480		32,458	\$	5.01	06/06/2005
CBAISF	APN	-	30,720	-	162,601	\$	5.29	16/06/2005
CBAISF	APN	-	23,076	-	123,473	\$	5.35	17/06/2005
CBAISF	APN	-	9,881	-	53,947	\$	5.46	20/06/2005
CBAISF	APN	-	1,445	-	7,855	\$	5.44	21/06/2005
CBAISF	APN	-	3,831	-	20,789	\$	5.43	21/06/2005
ICIS	APN	-	4,553	-	23,220	\$	5.10	31/05/2005
ICIS	APN	-	23,399	-	118,787	\$	5.08	31/05/2005
ICIS	APN	-	3,383	-	16,964	\$	5.01	01/06/2005
ICIS	APN	-	18,114	-	91,052	\$	5.03	01/06/2005
ICIS	APN	-	3,305	-	16,733	\$	5.06	02/06/2005
ICIS	APN	-	4,357	-	22,177	\$	5.09	03/06/2005
ICIS	APN	-	17,428	-	88,179	\$	5.06	03/06/2005
ICIS	APN		9,748		48,828	\$	5.01	06/06/2005
ICIS	APN	-	57,020	-	301,807	\$	5.29	16/06/2005
ICIS	APN	-	38,024	-	203,455	\$	5.35	17/06/2005
ICIS	APN	-	16,280	-	88,884	\$	5.46	20/06/2005
ICIS	APN	-	6,801	-	36,906	\$	5.43	21/06/2005
ICIS	APN	-	2,566	-	13,950	\$	5.44	21/06/2005
PMISF1	APN	-	156,098	-	792,447	\$	5.08	31/05/2005
PMISF1	APN	-	30,377	-	154,923	\$	5.10	31/05/2005
PMISF1	APN	-	127,670	-	641,746	\$	5.03	01/06/2005
PMISF1	APN	-	23,842	-	119,553	\$	5.01	01/06/2005
PMISF1	APN	-	23,037	-	116,636	\$	5.06	02/06/2005
PMISF1	APN	-	29,509	-	150,201	\$	5.09	03/06/2005
PMISF1	APN	-	118,034	-	597,205	\$	5.06	03/06/2005
PMISF1	APN		69,840		349,829	\$	5.01	06/06/2005
PMISF1	APN	-	366,931	-	1,942,166	\$	5.29	16/06/2005
PMISF1	APN	-	263,997	-	1,412,569	\$	5.35	17/06/2005
PMISF1	APN	-	115,504	-	630,617	\$	5.46	20/06/2005
PMISF1	APN	-	45,996	-	249,602	\$	5.43	21/06/2005
PMISF1	APN	-	17,351	-	94,325	\$	5.44	21/06/2005

PIFIJI	APN	-	1,330	-	6,783	\$	5.10	31/05/2005
PIFIJI	APN	-	6,836	-	34,704	\$	5.08	31/05/2005
PIFIJI	APN	-	659	-	3,313	\$	5.03	01/06/2005
PIFIJI	APN	-	123	-	617	\$	5.01	01/06/2005
PIFIJI	APN	-	1,513	-	7,660	\$	5.06	02/06/2005
PIFIJI	APN	-	338	-	1,720	\$	5.09	03/06/2005
PIFIJI	APN	-	1,354	-	6,851	\$	5.06	03/06/2005
PIFIJI	APN	-	3,455	-	17,534	\$	5.08	08/06/2005
PIFIJI	APN	-	1,090	-	5,951	\$	5.46	20/06/2005
PIFIJI	APN	-	121	-	658	\$	5.44	21/06/2005
PIFIJI	APN	-	322	-	1,747	\$	5.43	21/06/2005
ICSC	APN	-	63,412	-	320,535	\$	5.05	31/05/2005
ICSC	APN	-	41,732	-	219,510	\$	5.26	15/06/2005
ICSC	APN	-	47,217	-	252,644	\$	5.35	17/06/2005
ICSC	APN	-	22,790	-	124,427	\$	5.46	20/06/2005
PMWSCS	APN	-	86,588	-	437,685	\$	5.05	31/05/2005
PMWSCS	APN	-	58,268	-	306,490	\$	5.26	15/06/2005
PMWSCS	APN	-	52,783	-	282,426	\$	5.35	17/06/2005
PMWSCS	APN	-	27,210	-	148,558	\$	5.46	20/06/2005
PIEFM6	APN	-	19,971	-	101,385	\$	5.08	31/05/2005
PIEFM6	APN	-	3,886	-	19,819	\$	5.10	31/05/2005
PIEFM6	APN	-	14,948	-	75,138	\$	5.03	01/06/2005
PIEFM6	APN	-	2,792	-	14,000	\$	5.01	01/06/2005
PIEFM6	APN	-	2,980	-	15,088	\$	5.06	02/06/2005
PIEFM6	APN	-	3,506	-	17,846	\$	5.09	03/06/2005
PIEFM6	APN	-	14,026	-	70,966	\$	5.06	03/06/2005
PIEFM6	APN	-	8,316	-	41,655	\$	5.01	06/06/2005
PIEFM6	APN	-	45,329	-	239,926	\$	5.29	16/06/2005
PIEFM6	APN	-	31,520	-	168,654	\$	5.35	17/06/2005
PIEFM6	APN	-	13,659	-	74,574	\$	5.46	20/06/2005
PIEFM6	APN	-	2,038	-	11,079	\$	5.44	21/06/2005
PIEFM6	APN	-	5,402	-	29,314	\$	5.43	21/06/2005
PIACT	APN	-	12,188	-	60,940	\$	5.00	30/05/2005
PIACT	APN	-	16,150	-	81,987	\$	5.08	31/05/2005
PIACT	APN	-	3,143	-	16,029	\$	5.10	31/05/2005
PIACT	APN	-	1,238	-	6,208	\$	5.01	01/06/2005
PIACT	APN	-	6,628	-	33,316	\$	5.03	01/06/2005
PIACT	APN	-	1,100	-	5,599	\$	5.09	03/06/2005
PIACT	APN	-	4,398	-	22,252	\$	5.06	03/06/2005
PIACT	APN	-	8,518	-	43,229	\$	5.08	08/06/2005
PIACT	APN	-	3,567	-	19,475	\$	5.46	20/06/2005
PIACT	APN	-	563	-	3,061	\$	5.44	21/06/2005
PIACT	APN	-	1,491	-	8,091	\$	5.43	21/06/2005
PMHOST	APN	-	16,636	-	83,180	\$	5.00	30/05/2005
PMHOST	APN	-	22,026	-	111,817	\$	5.08	31/05/2005
PMHOST	APN	-	4,286	-	21,859	\$	5.10	31/05/2005
PMHOST	APN	-	9,041	-	45,445	\$	5.03	01/06/2005
PMHOST	APN	-	1,688	-	8,464	\$	5.01	01/06/2005
PMHOST	APN	-	1,500	-	7,635	\$	5.09	03/06/2005
PMHOST	APN	-	5,999	-	30,353	\$	5.06	03/06/2005
PMHOST	APN	-	11,612	-	58,931	\$	5.08	08/06/2005
PMHOST	APN	-	4,866	-	26,567	\$	5.46	20/06/2005
PMHOST	APN	-	772	-	4,197	\$	5.44	21/06/2005

PMHOST	APN	-	2,045	-	11,097	\$	5.43	21/06/2005
PIHEST	APN	-	32,935	-	164,675	\$	5.00	30/05/2005
PIHEST	APN	-	43,647	-	221,578	\$	5.08	31/05/2005
PIHEST	APN	-	8,493	-	43,314	\$	5.10	31/05/2005
PIHEST	APN	-	17,906	-	90,006	\$	5.03	01/06/2005
PIHEST	APN	-	3,344	-	16,768	\$	5.01	01/06/2005
PIHEST	APN	-	2,970	-	15,117	\$	5.09	03/06/2005
PIHEST	APN	-	11,880	-	60,108	\$	5.06	03/06/2005
PIHEST	APN	-	23,017	-	116,811	\$	5.08	08/06/2005
PIHEST	APN	-	9,641	-	52,637	\$	5.46	20/06/2005
PIHEST	APN	-	1,520	-	8,263	\$	5.44	21/06/2005
PIHEST	APN	-	4,030	-	21,869	\$	5.43	21/06/2005
PCEF	APN	-	76,436	-	382,180	\$	5.00	30/05/2005
PCEF	APN	-	20,496	-	104,530	\$	5.10	31/05/2005
PCEF	APN	-	105,330	-	534,718	\$	5.08	31/05/2005
PCEF	APN	-	8,095	-	40,592	\$	5.01	01/06/2005
PCEF	APN	-	43,343	-	217,868	\$	5.03	01/06/2005
PCEF	APN	-	7,052	-	35,895	\$	5.09	03/06/2005
PCEF	APN	-	28,209	-	142,726	\$	5.06	03/06/2005
PCEF	APN	-	55,215	-	280,216	\$	5.08	08/06/2005
PCEF	APN	-	20,180	-	110,177	\$	5.46	20/06/2005
PCEF	APN	-	9,755	-	52,936	\$	5.43	21/06/2005
PCEF	APN	-	3,680	-	20,006	\$	5.44	21/06/2005
PMCBUS	APN	-	49,603	-	248,015	\$	5.00	30/05/2005
PMCBUS	APN	-	65,687	-	333,467	\$	5.08	31/05/2005
PMCBUS	APN	-	12,783	-	65,193	\$	5.10	31/05/2005
PMCBUS	APN	-	26,975	-	135,593	\$	5.03	01/06/2005
PMCBUS	APN	-	5,037	-	25,258	\$	5.01	01/06/2005
PMCBUS	APN	-	4,476	-	22,783	\$	5.09	03/06/2005
PMCBUS	APN	-	17,906	-	90,597	\$	5.06	03/06/2005
PMCBUS	APN	-	34,624	-	175,717	\$	5.08	08/06/2005
PMCBUS	APN	-	14,516	-	79,253	\$	5.46	20/06/2005
PMCBUS	APN	-	2,289	-	12,444	\$	5.44	21/06/2005
PMCBUS	APN	-	6,067	-	32,923	\$	5.43	21/06/2005
PCCEF	APN	-	6,481	-	32,405	\$	5.00	30/05/2005
PCCEF	APN	-	8,579	-	43,552	\$	5.08	31/05/2005
PCCEF	APN	-	1,670	-	8,517	\$	5.10	31/05/2005
PCCEF	APN	-	686	-	3,440	\$	5.01	01/06/2005
PCCEF	APN	-	3,674	-	18,468	\$	5.03	01/06/2005
PCCEF	APN	-	548	-	2,789	\$	5.09	03/06/2005
PCCEF	APN	-	2,193	-	11,096	\$	5.06	03/06/2005
PCCEF	APN	-	4,535	-	23,015	\$	5.08	08/06/2005
PCCEF	APN	-	1,908	-	10,417	\$	5.46	20/06/2005
PCCEF	APN	-	300	-	1,631	\$	5.44	21/06/2005
PCCEF	APN	-	797	-	4,325	\$	5.43	21/06/2005
PMSTA	APN	-	41,200	-	206,000	\$	5.00	30/05/2005
PMSTA	APN	-	64,134	-	325,583	\$	5.08	31/05/2005
PMSTA	APN	-	12,480	-	63,648	\$	5.10	31/05/2005
PMSTA	APN	-	4,788	-	24,009	\$	5.01	01/06/2005
PMSTA	APN	-	25,641	-	128,887	\$	5.03	01/06/2005
PMSTA	APN	-	3,717	-	18,920	\$	5.09	03/06/2005
PMSTA	APN	-	14,866	-	75,216	\$	5.06	03/06/2005
PMSTA	APN	-	32,604	-	165,465	\$	5.08	08/06/2005

PMSTA	APN	-	13,046	-	71,227	\$	5.46	20/06/2005
PMSTA	APN	-	2,251	-	12,237	\$	5.44	21/06/2005
PMSTA	APN	-	5,967	-	32,381	\$	5.43	21/06/2005
SSCEF	APN	-	7,021	-	35,105	\$	5.00	30/05/2005
SSCEF	APN	-	9,288	-	47,151	\$	5.08	31/05/2005
SSCEF	APN	-	1,808	-	9,221	\$	5.10	31/05/2005
SSCEF	APN	-	753	-	3,776	\$	5.01	01/06/2005
SSCEF	APN	-	4,030	-	20,257	\$	5.03	01/06/2005
SSCEF	APN	-	637	-	3,242	\$	5.09	03/06/2005
SSCEF	APN	-	2,549	-	12,897	\$	5.06	03/06/2005
SSCEF	APN	-	4,875	-	24,741	\$	5.08	08/06/2005
SSCEF	APN	-	2,276	-	12,426	\$	5.46	20/06/2005
SSCEF	APN	-	325	-	1,767	\$	5.44	21/06/2005
SSCEF	APN	-	863	-	4,683	\$	5.43	21/06/2005
ICIS	APN	-	2,896	-	14,770	\$	5.10	31/05/2005
ICIS	APN	-	14,881	-	75,545	\$	5.08	31/05/2005
PMISFJ	APN	-	94,761	-	481,064	\$	5.08	31/05/2005
PMISFJ	APN	-	18,440	-	94,044	\$	5.10	31/05/2005
CBAISF	APN	-	7,909	-	40,151	\$	5.08	31/05/2005
CBAISF	APN	-	1,539	-	7,849	\$	5.10	31/05/2005
PIEFM6	APN	-	10,526	-	53,436	\$	5.08	31/05/2005
PIEFM6	APN	-	2,048	-	10,445	\$	5.10	31/05/2005