

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **HOUSEWARES INTERNATIONAL LIMITED**

ACN/ARSN **086 933 431**

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 **_31_ / _08_ / 2005__**

The previous notice was given to the company on **_01_ / _12_ / 2004__**

The previous notice was dated **_30_ / _11_ / 2004__**

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	17,551,677	14.88%	16,481,863	13.70%

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			
HwI (Housewares Intern)		Portfolios	
Portfolio	Fund	Holdings	
✓ CSG	PM	5,072,313	
✓ PCEF	PM	2,295,067	
✓ PMCBUS	PM	1,140,316	
✓ PMHOST	PM	466,948	
✓ PMSTA	PM	1,079,454	
✓ PMWSCM	PM	3,063,530	
✓ PMWSCS	PM	1,398,726	
✓ PIACT	PM	342,300	
✓ SSCEF	SS	192,635	
✓ SSREN	SS	199,074	
✓ PIHEST	PM	925,193	
✓ PCCEF	PC	154,252	
✓ PCREN	PC	152,055	

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
ICSC	HWI	50,000	132,600	\$ 2.65	07/12/2004
ICSC	HWI	6,051	15,006	\$ 2.48	10/12/2004
ICSC	HWI	- 103,649 -	275,706	\$ 2.66	10/01/2005
ICSC	HWI	- 6,663 -	17,724	\$ 2.66	10/01/2005
ICSC	HWI	36,205	91,483	\$ 2.53	18/01/2005
ICSC	HWI	1,434	3,399	\$ 2.37	19/01/2005
ICSC	HWI	28,079	67,856	\$ 2.42	19/01/2005
ICSC	HWI	5,148	11,840	\$ 2.30	19/01/2005
ICSC	HWI	29,715	72,885	\$ 2.45	20/01/2005
ICSC	HWI	2,500	6,075	\$ 2.43	21/01/2005
ICSC	HWI	10,373	24,942	\$ 2.40	24/01/2005
ICSC	HWI	20,000	47,342	\$ 2.37	25/01/2005
ICSC	HWI	4,235	10,049	\$ 2.37	31/01/2005
ICSC	HWI	12,202	28,566	\$ 2.34	01/02/2005
ICSC	HWI	1,976	4,486	\$ 2.27	02/02/2005
ICSC	HWI	57,099	127,336	\$ 2.23	16/02/2005
ICSC	HWI	7,955	15,313	\$ 1.93	03/03/2005
ICSC	HWI	26,214	52,515	\$ 2.00	03/03/2005
ICSC	HWI	36,925	57,747	\$ 1.56	30/06/2005
ICSC	HWI	452,000	732,240	\$ 1.62	01/07/2005
PMWSCM	HWI	3,093	7,671	\$ 2.48	10/12/2004
PMWSCM	HWI	- 246,351 -	655,294	\$ 2.66	10/01/2005
PMWSCM	HWI	- 15,837 -	42,126	\$ 2.66	10/01/2005
PMWSCM	HWI	41,795	105,608	\$ 2.53	18/01/2005
PMWSCM	HWI	1,352	3,110	\$ 2.30	19/01/2005
PMWSCM	HWI	7,371	17,813	\$ 2.42	19/01/2005
PMWSCM	HWI	376	891	\$ 2.37	19/01/2005
PMWSCM	HWI	20,285	49,755	\$ 2.45	20/01/2005
PMWSCM	HWI	4,627	11,126	\$ 2.40	24/01/2005
PMWSCM	HWI	4,166	9,828	\$ 2.36	27/01/2005
PMWSCM	HWI	4,782	11,347	\$ 2.37	31/01/2005
PMWSCM	HWI	2,798	6,550	\$ 2.34	01/02/2005
PMWSCM	HWI	32,901	73,373	\$ 2.23	16/02/2005
PMWSCM	HWI	2,045	3,937	\$ 1.93	03/03/2005
PMWSCM	HWI	6,739	13,500	\$ 2.00	03/03/2005
PMWSCM	HWI	158,262	-	\$ -	23/03/2005
PMWSCM	HWI	- 452,000 -	732,240	\$ 1.62	01/07/2005
PMWSCS	HWI	1,714	4,121	\$ 2.40	24/01/2005
PMWSCS	HWI	8,418	19,926	\$ 2.37	25/01/2005
PMWSCS	HWI	1,156	2,727	\$ 2.36	27/01/2005
PMWSCS	HWI	4,787	11,359	\$ 2.37	31/01/2005
PMWSCS	HWI	5,166	12,094	\$ 2.34	01/02/2005
PMWSCS	HWI	218	495	\$ 2.27	02/02/2005
PMWSCS	HWI	41,701	92,997	\$ 2.23	16/02/2005
PMWSCS	HWI	13,311	26,666	\$ 2.00	03/03/2005
PMWSCS	HWI	4,040	7,777	\$ 1.93	03/03/2005
PMWSCS	HWI	69,148	-	\$ -	23/03/2005
PMWSCS	HWI	- 50,000 -	82,000	\$ 1.64	15/06/2005
PMWSCS	HWI	11,225	17,555	\$ 1.56	30/06/2005

PMWSCS	HWI	-	120,000	-	192,600	\$	1.61	01/07/2005
PMWSCS	HWI		7,984		12,761	\$	1.60	31/08/2005
ICSC	HWI		9,144		22,677	\$	2.48	10/12/2004
ICSC	HWI		50,000		122,640	\$	2.45	20/01/2005
ICSC	HWI		2,500		6,075	\$	2.43	21/01/2005
ICSC	HWI		13,286		31,946	\$	2.40	24/01/2005
ICSC	HWI		11,582		27,416	\$	2.37	25/01/2005
ICSC	HWI		3,011		7,104	\$	2.36	27/01/2005
ICSC	HWI		4,229		10,035	\$	2.37	31/01/2005
ICSC	HWI		9,834		23,022	\$	2.34	01/02/2005
ICSC	HWI		1,758		3,991	\$	2.27	02/02/2005
ICSC	HWI		48,299		107,712	\$	2.23	16/02/2005
ICSC	HWI		5,960		11,473	\$	1.93	03/03/2005
ICSC	HWI		19,642		39,349	\$	2.00	03/03/2005
ICSC	HWI		50,000		82,000	\$	1.64	15/06/2005
ICSC	HWI		25,700		40,192	\$	1.56	30/06/2005
ICSC	HWI		120,000		192,600	\$	1.61	01/07/2005
ICSC	HWI		12,016		19,205	\$	1.60	31/08/2005
PMWSRF	HWI	-	92,050	-	211,908	\$	2.30	03/02/2005
PIACT	HWI		3,306		8,761	\$	2.65	01/12/2004
PIACT	HWI		6,203		16,435	\$	2.65	02/12/2004
PIACT	HWI	-	6,420	-	16,628	\$	2.59	17/12/2004
PIACT	HWI	-	975	-	2,574	\$	2.64	24/12/2004
PIACT	HWI	-	11,809	-	31,294	\$	2.65	13/01/2005
PIACT	HWI	-	3,588	-	9,401	\$	2.62	18/01/2005
PIACT	HWI	-	943	-	2,362	\$	2.51	19/01/2005
PIACT	HWI	-	20,693	-	47,944	\$	2.32	08/02/2005
PIACT	HWI		5,565		9,405	\$	1.69	09/08/2005
PIACT	HWI	-	9,959	-	16,930	\$	1.70	10/08/2005
PIACT	HWI	-	3,444	-	6,244	\$	1.81	29/08/2005
PIACT	HWI	-	8,006	-	14,411	\$	1.80	29/08/2005
PIACT	HWI	-	294	-	529	\$	1.80	30/08/2005
PIACT	HWI	-	31,326	-	50,344	\$	1.61	31/08/2005
PCEF	HWI		21,271		56,368	\$	2.65	01/12/2004
PCEF	HWI		41,936		111,114	\$	2.65	02/12/2004
PCEF	HWI	-	5,669	-	14,683	\$	2.59	17/12/2004
PCEF	HWI	-	5,629	-	14,861	\$	2.64	24/12/2004
PCEF	HWI	-	46,259	-	122,586	\$	2.65	13/01/2005
PCEF	HWI	-	12,066	-	31,613	\$	2.62	18/01/2005
PCEF	HWI	-	3,810	-	9,544	\$	2.51	19/01/2005
PCEF	HWI		42,540		99,544	\$	2.34	09/02/2005
PCEF	HWI		182,042		307,651	\$	1.69	09/08/2005
PCEF	HWI	-	66,308	-	112,724	\$	1.70	10/08/2005
PCEF	HWI	-	38,694	-	69,649	\$	1.80	29/08/2005
PCEF	HWI	-	16,642	-	30,170	\$	1.81	29/08/2005
PCEF	HWI	-	1,886	-	3,395	\$	1.80	30/08/2005
PCEF	HWI	-	207,886	-	334,094	\$	1.61	31/08/2005
PMCBUS	HWI		13,031		34,532	\$	2.65	01/12/2004
PMCBUS	HWI		23,780		63,007	\$	2.65	02/12/2004
PMCBUS	HWI	-	24,257	-	62,826	\$	2.59	17/12/2004
PMCBUS	HWI	-	3,772	-	9,958	\$	2.64	24/12/2004
PMCBUS	HWI	-	45,712	-	121,137	\$	2.65	13/01/2005
PMCBUS	HWI	-	13,890	-	36,392	\$	2.62	18/01/2005

PMCBUS	HWI	-	3,673	-	9,201	\$	2.51	19/01/2005
PMCBUS	HWI		4,063		9,507	\$	2.34	09/02/2005
PMCBUS	HWI		16,621		28,089	\$	1.69	09/08/2005
PMCBUS	HWI	-	299,464	-	507,591	\$	1.70	10/08/2005
PMCBUS	HWI	-	25,035	-	42,560	\$	1.70	10/08/2005
PMCBUS	HWI	-	11,597	-	21,024	\$	1.81	29/08/2005
PMCBUS	HWI	-	26,964	-	48,535	\$	1.80	29/08/2005
PMCBUS	HWI	-	972	-	1,750	\$	1.80	30/08/2005
PMCBUS	HWI	-	104,358	-	167,714	\$	1.61	31/08/2005
PMHOST	HWI		4,759		12,611	\$	2.65	01/12/2004
PMHOST	HWI		7,971		21,120	\$	2.65	02/12/2004
PMHOST	HWI	-	8,146	-	21,098	\$	2.59	17/12/2004
PMHOST	HWI	-	1,285	-	3,392	\$	2.64	24/12/2004
PMHOST	HWI	-	15,582	-	41,292	\$	2.65	13/01/2005
PMHOST	HWI	-	4,728	-	12,387	\$	2.62	18/01/2005
PMHOST	HWI	-	1,238	-	3,101	\$	2.51	19/01/2005
PMHOST	HWI		1,829		4,280	\$	2.34	09/02/2005
PMHOST	HWI	-	16,985	-	28,875	\$	1.70	10/08/2005
PMHOST	HWI	-	10,927	-	19,669	\$	1.80	29/08/2005
PMHOST	HWI	-	4,700	-	8,521	\$	1.81	29/08/2005
PMHOST	HWI	-	399	-	718	\$	1.80	30/08/2005
PMHOST	HWI	-	42,733	-	68,676	\$	1.61	31/08/2005
PMSTA	HWI		29,984		79,446	\$	2.65	02/12/2004
PMSTA	HWI	-	29,017	-	75,154	\$	2.59	17/12/2004
PMSTA	HWI	-	3,675	-	9,702	\$	2.64	24/12/2004
PMSTA	HWI	-	32,094	-	85,049	\$	2.65	13/01/2005
PMSTA	HWI	-	6,974	-	18,272	\$	2.62	18/01/2005
PMSTA	HWI	-	7,660	-	19,188	\$	2.51	19/01/2005
PMSTA	HWI	-	390,172	-	639,882	\$	1.64	05/08/2005
PMSTA	HWI		82,362		139,192	\$	1.69	09/08/2005
PMSTA	HWI	-	39,070	-	66,419	\$	1.70	10/08/2005
PMSTA	HWI	-	25,130	-	45,234	\$	1.80	29/08/2005
PMSTA	HWI	-	10,809	-	19,596	\$	1.81	29/08/2005
PMSTA	HWI	-	932	-	1,678	\$	1.80	30/08/2005
PMSTA	HWI	-	98,798	-	158,778	\$	1.61	31/08/2005
SSCEF	HWI		2,227		5,902	\$	2.65	01/12/2004
SSCEF	HWI		4,174		11,059	\$	2.65	02/12/2004
SSCEF	HWI	-	6,978	-	18,073	\$	2.59	17/12/2004
SSCEF	HWI	-	653	-	1,724	\$	2.64	24/12/2004
SSCEF	HWI	-	11,094	-	29,399	\$	2.65	13/01/2005
SSCEF	HWI	-	2,368	-	6,204	\$	2.62	18/01/2005
SSCEF	HWI	-	625	-	1,566	\$	2.51	19/01/2005
SSCEF	HWI	-	7,130	-	17,401	\$	2.44	28/01/2005
SSCEF	HWI	-	34,140	-	79,888	\$	2.34	09/02/2005
SSCEF	HWI	-	4,760	-	9,828	\$	2.06	16/03/2005
SSCEF	HWI	-	8,634	-	14,678	\$	1.70	10/08/2005
SSCEF	HWI	-	4,521	-	8,138	\$	1.80	29/08/2005
SSCEF	HWI	-	1,944	-	3,524	\$	1.81	29/08/2005
SSCEF	HWI	-	165	-	297	\$	1.80	30/08/2005
SSCEF	HWI	-	17,630	-	28,333	\$	1.61	31/08/2005
PCCEF	HWI		1,876		4,971	\$	2.65	01/12/2004
PCCEF	HWI		3,514		9,311	\$	2.65	02/12/2004
PCCEF	HWI	-	3,633	-	9,409	\$	2.59	17/12/2004

PCCEF	HWI	-	554	-	1,463	\$	2.64	24/12/2004
PCCEF	HWI	-	6,702	-	17,760	\$	2.65	13/01/2005
PCCEF	HWI	-	2,039	-	5,342	\$	2.62	18/01/2005
PCCEF	HWI	-	539	-	1,350	\$	2.51	19/01/2005
PCCEF	HWI	-	6,037	-	14,308	\$	2.37	31/01/2005
PCCEF	HWI	-	17,860	-	41,792	\$	2.34	09/02/2005
PCCEF	HWI	-	44,488	-	74,856	\$	1.68	09/08/2005
PCCEF	HWI		13,410		22,663	\$	1.69	09/08/2005
PCCEF	HWI	-	4,481	-	7,618	\$	1.70	10/08/2005
PCCEF	HWI	-	3,609	-	6,496	\$	1.80	29/08/2005
PCCEF	HWI	-	1,552	-	2,814	\$	1.81	29/08/2005
PCCEF	HWI	-	133	-	239	\$	1.80	30/08/2005
PCCEF	HWI	-	14,116	-	22,686	\$	1.61	31/08/2005
PIHEST	HWI		8,530		22,605	\$	2.65	01/12/2004
PIHEST	HWI		16,006		42,410	\$	2.65	02/12/2004
PIHEST	HWI	-	15,880	-	41,129	\$	2.59	17/12/2004
PIHEST	HWI	-	2,536	-	6,695	\$	2.64	24/12/2004
PIHEST	HWI	-	30,748	-	81,482	\$	2.65	13/01/2005
PIHEST	HWI	-	9,347	-	24,489	\$	2.62	18/01/2005
PIHEST	HWI	-	2,512	-	6,293	\$	2.51	19/01/2005
PIHEST	HWI		3,568		8,349	\$	2.34	09/02/2005
PIHEST	HWI	-	29,528	-	50,198	\$	1.70	10/08/2005
PIHEST	HWI	-	21,649	-	38,968	\$	1.80	29/08/2005
PIHEST	HWI	-	9,312	-	16,882	\$	1.81	29/08/2005
PIHEST	HWI	-	789	-	1,420	\$	1.80	30/08/2005
PIHEST	HWI	-	84,672	-	136,076	\$	1.61	31/08/2005
SSREN	HWI		1		3	\$	2.65	02/12/2004
SSREN	HWI	-	11,201	-	29,683	\$	2.65	02/12/2004
SSREN	HWI	-	4,649	-	12,180	\$	2.62	08/12/2004
SSREN	HWI	-	7,000	-	18,410	\$	2.63	24/12/2004
SSREN	HWI		2,500		6,624	\$	2.65	13/01/2005
SSREN	HWI		1,975		5,098	\$	2.58	18/01/2005
SSREN	HWI		3,053		7,480	\$	2.45	24/01/2005
SSREN	HWI		3,421		8,210	\$	2.40	27/01/2005
SSREN	HWI		4,340		10,069	\$	2.32	04/02/2005
SSREN	HWI		2,395		5,637	\$	2.35	11/02/2005
SSREN	HWI		5,258		11,831	\$	2.25	16/02/2005
SSREN	HWI		3,021		6,717	\$	2.22	24/02/2005
SSREN	HWI		4,212		9,365	\$	2.22	25/02/2005
SSREN	HWI		3,716		8,281	\$	2.23	28/02/2005
SSREN	HWI		957		1,924	\$	2.01	03/03/2005
SSREN	HWI		4,500		9,315	\$	2.07	10/03/2005
SSREN	HWI		4,606		9,621	\$	2.09	22/03/2005
SSREN	HWI		7,616		15,308	\$	2.01	23/03/2005
SSREN	HWI		6,519		9,453	\$	1.45	12/05/2005
SSREN	HWI		13,738		22,462	\$	1.64	31/05/2005
PCREN	HWI		1		3	\$	2.66	02/12/2004
PCREN	HWI	-	14,045	-	37,219	\$	2.65	02/12/2004
PCREN	HWI	-	5,305	-	13,899	\$	2.62	08/12/2004
PCREN	HWI	-	11,000	-	28,930	\$	2.63	24/12/2004
PCREN	HWI		2,500		6,624	\$	2.65	13/01/2005
PCREN	HWI		1,990		5,137	\$	2.58	18/01/2005
PCREN	HWI		2,764		6,772	\$	2.45	24/01/2005

PCREN	HWI	3,232	7,757	\$	2.40	27/01/2005
PCREN	HWI	10,970	26,328	\$	2.40	28/01/2005
PCREN	HWI	2,728	6,138	\$	2.25	16/02/2005
PCREN	HWI	2,500	5,559	\$	2.22	24/02/2005
PCREN	HWI	2,133	4,743	\$	2.22	25/02/2005
PCREN	HWI	881	1,771	\$	2.01	03/03/2005
PCREN	HWI	2,500	5,176	\$	2.07	16/03/2005
PCREN	HWI	4,948	10,336	\$	2.09	22/03/2005
PCREN	HWI	6,212	12,488	\$	2.01	23/03/2005
PCREN	HWI	5,672	8,224	\$	1.45	12/05/2005
PCREN	HWI	12,891	21,077	\$	1.64	31/05/2005
PCREN	HWI	-	12,500	-	21,000	\$ 1.68 09/08/2005