

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

FLETCHER BUILDING LIMITED

ACN/ARSN

096 046 936

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

02 / 04 / 2003

The previous notice was given to the company on

03 / 02 / 2003

The previous notice was dated

31 / 01 / 2003

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	25,510,033	6.33 %	29,814,641	7.40 %

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

COMPANY SECRETARY

Perpetual Investments Account Codes & Details

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF1 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFM A/C> GPO Box 5430 Sydney NSW 2000
PMISF2	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF2 Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFA A/C> GPO Box 5430 Sydney NSW 2000
PMISFJ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISFJ Level 19 / 1 Castlereagh Street Sydney NSW 200	RBC Global Services Australia Nominees Pty Limited <PMISFJ A/C> GPO Box 5430 Sydney NSW 2000
NSWTC	Cogent Nominees Pty Ltd ACF NSW Treasury Corporation. Account Code: HGFPT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Cogent Nominees Pty Limited P.O. Box R209, Royal Exchange, Sydney NSW 1225
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund. Account Code: ARF RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
SMF	Permanent Trustee Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: SMF RBC Global Services Australia Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	Permanent Trustee Australia Ltd <SMF 0013> GPO Box 4270 Sydney NSW 2000
GSF	RBC Global Services Australia Nominees Pty Limited. ACF: Perpetual Australia Share Fund. Account Code: ASF / GSF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMBHP	JP Morgan Chase Nominees Ltd ACF: BHP Superannuation Fund. Account Code: PMBHP RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMSCA	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PMSCA Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PMCBUS RBC Global Services Australia Nominees Pty Limited. Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PPSF	RBC Global Services Australia Nominees Pty Limited ATF: Perpetual Property Securities Fund Account Code: PPSF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000

SASFIT	JP Morgan Chase Nominees Ltd ACF: South Australia Superannuation Fund Account Code: SASFIT RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7 Royal Exchange Sydney NSW 2000
ICIS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: ICIS, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
ICAS	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Australian Asset Group, Account Code: ICAS Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
ICSC	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Smaller Asset Group Account Code: ICSC, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PMHOST RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PM CARE	National Nominees Limited, ACF: Care Super Fund Account Code: PM CARE RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	National Australia Custodian Services 5th Floor South, 271 Collins Street Melbourne VIC 3000
PMPSS	JP Morgan Chase Nominees Limited ACF: PSS Board & Total Risk Management Account Code : PMPSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMMLC2	Westpac Custodina Nominees ACF: MLC Statutory Fund No.2 Account Code: PMMLC2 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7M6 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLC3	Westpac Custodina Nominees ACF: MLC Statutory Fund No.3 Account Code: PMMLC3 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K4 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLC4	Westpac Custodina Nominees ACF: MLC Statutory Fund No.4 Account Code: PMMLC4 RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MD Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCI	Westpac Custodina Nominees ACF: MLC Masterkey Account Code: PMMLCI RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7MH Level 9, 50 Pitt Street Sydney NSW 2000

PMMLCL	Westpac Custodina Nominees ACF: MLC Lifetime Fund Account Code: PMMLCL RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7K9 Level 9, 50 Pitt Street Sydney NSW 2000
PMMLCP	Westpac Custodina Nominees ACF: MLCI Pool - Perpetual Australian Share Trust Account Code: PMMLCP RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	Westpac Custodian Nominees State Street Fund Q7L5 Level 9, 50 Pitt Street Sydney NSW 2000
PMCSS	JP Morgan Chase Nominees Limited ACF: CSS Board & Total Risk Management Account Code : PMCSS RBC Global Services Australia Nominees Pty Limited, Level 19, 1 Castlereagh Street, Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
ICPS	RBC Global Services Australia Nominees Pty Limited, ACF: Perpetual Investor Choice Property Securities Asset Group. Account Code: ICPS. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited. GPO Box 5430 Sydney NSW 2000
NFMGT	National Nominees Limited ACF: National Financial Management Account Code: NU/NUPPAE RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMONE	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PMONE, RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services OneSteel Superannuation Fund OSPEAE / 6571-17 5th Floor South 271 Collins Street Melbourne VIC 3000
PCEF	RBC Global Services Australia Nominees Pty Limited, Account Code: PCEF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
QITE2	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund. Account Code: QITE2 Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMFSAS	JP Morgan Chase Nominees Limited ACF: Funds SA Small Co Portfolio Account Code: PMFSAS RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PMSTA. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services 5th Floor South 271 Collins Street Melbourne VIC 3000
PMWSCM	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000

PMWSCS	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF. Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PMREST	JP Morgan Chase Nominees Limited ACF: Retail Employers Superannuation Fund Account Code: PMREST. RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 200	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
AMCORP	National Nominees Ltd ACF: A.M Corporation Account. Account Code: AMCORP RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 200	National Australia Custodian Services A/C ATPFAE 6822 - 16. 5th Floor South 271 Collins Street Melbourne VIC 3000
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: TEL RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PMFR RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMCPSF	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSF. RBC Global Services Australia Pty Ltd, Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd EASS11: Commonwealth Aust Shares Fund 11 Account Code: PMCGSF RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
CBAISF	Citicorp Nominees Pty Ltd. EASS04: Commonwealth Aust Shares Fund 4. Account Code: CBAISF. RBC Global Services Australia Pty Ltd Level 19/1 Castlereagh St. Sydney NSW 2000	Citicorp Nominees Pty Ltd GPO Box 764G, Melbourne VIC 3001
PMWSRF	RBC Global Services Australia Nominees Pty Limited ACF Perpetual's Wholesale Ethical SRI Fund Account Code: PMWSRF Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2000
PTGEN	Perpetual Trustee Services General A / C Account Code: PTGEN RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTAL	Perpetual Trustees Australia Limited Account Code: PTAL RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000

PTQLD	Perpetual Trustee Queensland Limited Account Code: PTQLD RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTCO	Perpetual Trustee Co. Limited Account Code: PTCO RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustees Nominees Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTNM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PNOM	Perpetual Nominees Pty Limited Account Code: PNOM RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street 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: PTAN RBC Global Services Australia Nominees Pty Limited, Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PML RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
PTWA	Perpetual Trustee WA Limited Account Code: PTWA RBC Global Services Australia Nominees Pty Limited Level 19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, 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
DIRECTOR	Perpetual Trustees Australia Limited, Directors Personal Holdings	Perpetual Trustee Company Limited 39 Hunter Street, Sydney 2000

PRESENT RELEVANT INTERESTS

Summary (Perpetual Trustees)			
File			
FBU (FLETCHER BUILDING)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	554,822	
✓ ARF	PM	1,630,411	
✓ GSF	PM	5,314,714	
✓ ICAS	PM	658,265	
✓ ICIS	PM	712,750	
✓ ICSC	PM	1,577,946	
✓ NSWTC	PM	1,168,875	
✓ PCEF	PM	2,366,969	
✓ PMREST	PM	1,168,604	
✓ SMF	PM	300,747	
✓ TEL	PM	740,393	
✓ T2	PCD	1,532	
✓ PMCBUS	PM	1,317,483	
✓ PMHOST	PM	415,658	
✓ PMSTA	PM	965,178	
✓ PMONE	PM	212,146	
✓ PMCGSF	PM	539,335	
✓ PMW/SCM	PM	2,868,200	
✓ PMW/SCS	PM	2,222,712	
✓ CBAISF	PM	134,393	
✓ PMISF1	PM	4,895,055	
✓ PIW/GAF	PM	19,463	
✓ PIW/SPF	PM	28,990	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Price	DateAsAt
AMCORP	FBU	53795	\$ 3.35	06-Feb-03
AMCORP	FBU	3142	\$ 3.26	14-Feb-03
AMCORP	FBU	10351	\$ 3.29	19-Feb-03
AMCORP	FBU	11512	\$ 3.27	21-Feb-03
AMCORP	FBU	852	\$ 3.28	24-Feb-03
AMCORP	FBU	5029	\$ 3.28	24-Feb-03
AMCORP	FBU	3952	\$ 3.21	26-Feb-03
AMCORP	FBU	4788	\$ 3.21	27-Feb-03
AMCORP	FBU	-25000	\$ 3.31	06-Mar-03
AMCORP	FBU	7161	\$ 3.30	07-Mar-03
AMCORP	FBU	-40000	\$ 3.33	14-Mar-03
AMCORP	FBU	7758	\$ 3.21	19-Mar-03
AMCORP	FBU	3752	\$ 3.18	26-Mar-03
AMCORP	FBU	12040	\$ 3.13	28-Mar-03
AMCORP	FBU	17135	\$ 3.06	01-Apr-03
AMCORP	FBU	1592	\$ 3.05	01-Apr-03
AMCORP	FBU	1592	\$ 3.06	01-Apr-03
AMCORP	FBU	1158	\$ 3.05	01-Apr-03
AMCORP	FBU	1053	\$ 3.06	01-Apr-03
AMCORP	FBU	2125	\$ 3.05	02-Apr-03
AMCORP	FBU	5124	\$ 3.08	02-Apr-03
ARF	FBU	180451	\$ 3.35	06-Feb-03
ARF	FBU	10601	\$ 3.26	14-Feb-03
ARF	FBU	34962	\$ 3.29	19-Feb-03
ARF	FBU	38779	\$ 3.27	21-Feb-03
ARF	FBU	2868	\$ 3.28	24-Feb-03
ARF	FBU	16920	\$ 3.28	24-Feb-03
ARF	FBU	15884	\$ 3.21	26-Feb-03
ARF	FBU	16138	\$ 3.21	27-Feb-03
ARF	FBU	4191	\$ 3.31	06-Mar-03
ARF	FBU	32652	\$ 3.30	07-Mar-03
ARF	FBU	11117	\$ 3.33	14-Mar-03
ARF	FBU	-468369	\$ 3.35	18-Mar-03
ARF	FBU	40050	\$ 3.21	19-Mar-03
ARF	FBU	6645	\$ 3.18	26-Mar-03
ARF	FBU	35244	\$ 3.13	28-Mar-03
ARF	FBU	50347	\$ 3.06	01-Apr-03
ARF	FBU	4684	\$ 3.05	01-Apr-03
ARF	FBU	4684	\$ 3.06	01-Apr-03
ARF	FBU	3405	\$ 3.05	01-Apr-03
ARF	FBU	3098	\$ 3.06	01-Apr-03
ARF	FBU	6255	\$ 3.05	02-Apr-03
ARF	FBU	15085	\$ 3.08	02-Apr-03
GSF	FBU	465809	\$ 3.35	06-Feb-03
GSF	FBU	28428	\$ 3.26	14-Feb-03
GSF	FBU	75491	\$ 3.29	19-Feb-03
GSF	FBU	99094	\$ 3.27	21-Feb-03
GSF	FBU	7151	\$ 3.28	24-Feb-03
GSF	FBU	42188	\$ 3.28	24-Feb-03
GSF	FBU	41601	\$ 3.21	26-Feb-03

GSF	FBU	43002	\$	3.21	27-Feb-03
GSF	FBU	12215	\$	3.31	06-Mar-03
GSF	FBU	85794	\$	3.30	07-Mar-03
GSF	FBU	10295	\$	3.33	14-Mar-03
GSF	FBU	50187	\$	3.21	19-Mar-03
GSF	FBU	31673	\$	3.18	26-Mar-03
GSF	FBU	118279	\$	3.13	28-Mar-03
GSF	FBU	163889	\$	3.06	01-Apr-03
GSF	FBU	17693	\$	3.05	01-Apr-03
GSF	FBU	17693	\$	3.06	01-Apr-03
GSF	FBU	12864	\$	3.05	01-Apr-03
GSF	FBU	11704	\$	3.06	01-Apr-03
GSF	FBU	22564	\$	3.05	02-Apr-03
GSF	FBU	54415	\$	3.08	02-Apr-03
ICAS	FBU	56510	\$	3.35	06-Feb-03
ICAS	FBU	2735	\$	3.26	14-Feb-03
ICAS	FBU	10005	\$	3.29	19-Feb-03
ICAS	FBU	13187	\$	3.27	21-Feb-03
ICAS	FBU	858	\$	3.28	24-Feb-03
ICAS	FBU	5062	\$	3.28	24-Feb-03
ICAS	FBU	5720	\$	3.21	26-Feb-03
ICAS	FBU	4442	\$	3.21	27-Feb-03
ICAS	FBU	9541	\$	3.30	07-Mar-03
ICAS	FBU	2271	\$	3.33	14-Mar-03
ICAS	FBU	5178	\$	3.21	19-Mar-03
ICAS	FBU	4311	\$	3.18	26-Mar-03
ICAS	FBU	14458	\$	3.13	28-Mar-03
ICAS	FBU	20325	\$	3.06	01-Apr-03
ICAS	FBU	1960	\$	3.05	01-Apr-03
ICAS	FBU	1960	\$	3.06	01-Apr-03
ICAS	FBU	1425	\$	3.05	01-Apr-03
ICAS	FBU	1296	\$	3.06	01-Apr-03
ICAS	FBU	2558	\$	3.05	02-Apr-03
ICAS	FBU	6169	\$	3.08	02-Apr-03
NSWTC	FBU	99670	\$	3.35	06-Feb-03
NSWTC	FBU	5909	\$	3.26	14-Feb-03
NSWTC	FBU	18389	\$	3.29	19-Feb-03
NSWTC	FBU	21430	\$	3.27	21-Feb-03
NSWTC	FBU	1586	\$	3.28	24-Feb-03
NSWTC	FBU	9358	\$	3.28	24-Feb-03
NSWTC	FBU	8782	\$	3.21	26-Feb-03
NSWTC	FBU	8917	\$	3.21	27-Feb-03
NSWTC	FBU	1773	\$	3.31	06-Mar-03
NSWTC	FBU	18040	\$	3.30	07-Mar-03
NSWTC	FBU	5975	\$	3.33	14-Mar-03
NSWTC	FBU	10692	\$	3.21	19-Mar-03
NSWTC	FBU	4570	\$	3.18	26-Mar-03
NSWTC	FBU	25328	\$	3.13	28-Mar-03
NSWTC	FBU	36098	\$	3.06	01-Apr-03
NSWTC	FBU	3356	\$	3.05	01-Apr-03
NSWTC	FBU	3356	\$	3.06	01-Apr-03
NSWTC	FBU	2440	\$	3.05	01-Apr-03
NSWTC	FBU	2219	\$	3.06	01-Apr-03

NSWTC	FBU	4480	\$	3.05	02-Apr-03
NSWTC	FBU	10805	\$	3.08	02-Apr-03
PCEF	FBU	133951	\$	3.35	06-Feb-03
PCEF	FBU	39150	\$	3.28	20-Feb-03
PCEF	FBU	24528	\$	3.27	21-Feb-03
PCEF	FBU	3482	\$	3.28	24-Feb-03
PCEF	FBU	20546	\$	3.28	24-Feb-03
PCEF	FBU	19169	\$	3.30	07-Mar-03
PCEF	FBU	14619	\$	3.21	19-Mar-03
PCEF	FBU	3433	\$	3.18	26-Mar-03
PCEF	FBU	39174	\$	3.13	28-Mar-03
PCEF	FBU	66231	\$	3.06	01-Apr-03
PCEF	FBU	2017	\$	3.05	01-Apr-03
PCEF	FBU	2017	\$	3.06	01-Apr-03
PCEF	FBU	1466	\$	3.05	01-Apr-03
PCEF	FBU	1334	\$	3.06	01-Apr-03
PIWGAF	FBU	11044	\$	3.36	18-Mar-03
PIWGAF	FBU	3300	\$	3.20	26-Mar-03
PIWGAF	FBU	457	\$	3.18	26-Mar-03
PIWGAF	FBU	1477	\$	3.13	28-Mar-03
PIWGAF	FBU	553	\$	3.06	01-Apr-03
PIWGAF	FBU	526	\$	3.05	01-Apr-03
PIWGAF	FBU	526	\$	3.06	01-Apr-03
PIWGAF	FBU	383	\$	3.05	01-Apr-03
PIWGAF	FBU	348	\$	3.06	01-Apr-03
PIWGAF	FBU	249	\$	3.05	02-Apr-03
PIWGAF	FBU	600	\$	3.08	02-Apr-03
PIWSPF	FBU	22088	\$	3.36	18-Mar-03
PIWSPF	FBU	3731	\$	3.36	19-Mar-03
PIWSPF	FBU	859	\$	3.18	26-Mar-03
PIWSPF	FBU	617	\$	3.13	28-Mar-03
PIWSPF	FBU	894	\$	3.06	01-Apr-03
PIWSPF	FBU	124	\$	3.05	01-Apr-03
PIWSPF	FBU	124	\$	3.06	01-Apr-03
PIWSPF	FBU	90	\$	3.05	01-Apr-03
PIWSPF	FBU	82	\$	3.06	01-Apr-03
PIWSPF	FBU	112	\$	3.05	02-Apr-03
PIWSPF	FBU	269	\$	3.08	02-Apr-03
PMCBUS	FBU	68794	\$	3.35	06-Feb-03
PMCBUS	FBU	21218	\$	3.28	20-Feb-03
PMCBUS	FBU	14465	\$	3.27	21-Feb-03
PMCBUS	FBU	1959	\$	3.28	24-Feb-03
PMCBUS	FBU	11557	\$	3.28	24-Feb-03
PMCBUS	FBU	11855	\$	3.30	07-Mar-03
PMCBUS	FBU	4868	\$	3.21	19-Mar-03
PMCBUS	FBU	21710	\$	3.13	28-Mar-03
PMCBUS	FBU	36514	\$	3.06	01-Apr-03
PMCBUS	FBU	4620	\$	3.05	01-Apr-03
PMCBUS	FBU	4620	\$	3.06	01-Apr-03
PMCBUS	FBU	3359	\$	3.05	01-Apr-03
PMCBUS	FBU	3056	\$	3.06	01-Apr-03
PMCGSF	FBU	46141	\$	3.35	06-Feb-03
PMCGSF	FBU	3285	\$	3.26	14-Feb-03

PMCGSF	FBU	9899	\$	3.29	19-Feb-03
PMCGSF	FBU	9962	\$	3.27	21-Feb-03
PMCGSF	FBU	669	\$	3.28	24-Feb-03
PMCGSF	FBU	3950	\$	3.28	24-Feb-03
PMCGSF	FBU	4589	\$	3.21	26-Feb-03
PMCGSF	FBU	4317	\$	3.21	27-Feb-03
PMCGSF	FBU	1880	\$	3.31	06-Mar-03
PMCGSF	FBU	8382	\$	3.30	07-Mar-03
PMCGSF	FBU	3757	\$	3.33	14-Mar-03
PMCGSF	FBU	5080	\$	3.21	19-Mar-03
PMCGSF	FBU	1797	\$	3.18	26-Mar-03
PMCGSF	FBU	11780	\$	3.13	28-Mar-03
PMCGSF	FBU	16656	\$	3.06	01-Apr-03
PMCGSF	FBU	261	\$	3.05	01-Apr-03
PMCGSF	FBU	261	\$	3.06	01-Apr-03
PMCGSF	FBU	190	\$	3.05	01-Apr-03
PMCGSF	FBU	173	\$	3.06	01-Apr-03
PMCGSF	FBU	2064	\$	3.05	02-Apr-03
PMCGSF	FBU	4977	\$	3.08	02-Apr-03
CBAISF	FBU	-251	\$	3.32	05-Feb-03
CBAISF	FBU	1773	\$	3.18	27-Mar-03
CBAISF	FBU	2364	\$	3.17	27-Mar-03
CBAISF	FBU	1182	\$	3.17	27-Mar-03
CBAISF	FBU	5535	\$	3.13	28-Mar-03
CBAISF	FBU	-10854	\$	3.06	01-Apr-03
CBAISF	FBU	11299	\$	3.24	25-Feb-03
CBAISF	FBU	2289	\$	3.21	26-Feb-03
CBAISF	FBU	6530	\$	3.30	07-Mar-03
CBAISF	FBU	5251	\$	3.21	19-Mar-03
CBAISF	FBU	1684	\$	3.18	26-Mar-03
CBAISF	FBU	1355	\$	3.18	27-Mar-03
CBAISF	FBU	1807	\$	3.17	27-Mar-03
CBAISF	FBU	903	\$	3.17	27-Mar-03
CBAISF	FBU	7168	\$	3.13	28-Mar-03
CBAISF	FBU	554	\$	3.16	31-Mar-03
CBAISF	FBU	839	\$	3.05	01-Apr-03
CBAISF	FBU	839	\$	3.06	01-Apr-03
CBAISF	FBU	610	\$	3.05	01-Apr-03
CBAISF	FBU	555	\$	3.06	01-Apr-03
CBAISF	FBU	1168	\$	3.05	02-Apr-03
CBAISF	FBU	2920	\$	3.08	02-Apr-03
CBAISF	FBU	1426	\$	3.26	03-Feb-03
CBAISF	FBU	379	\$	3.32	05-Feb-03
CBAISF	FBU	8857	\$	3.35	06-Feb-03
CBAISF	FBU	1370	\$	3.26	14-Feb-03
CBAISF	FBU	1211	\$	3.28	20-Feb-03
CBAISF	FBU	1543	\$	3.28	20-Feb-03
CBAISF	FBU	388	\$	3.28	24-Feb-03
CBAISF	FBU	2288	\$	3.28	24-Feb-03
PMHOST	FBU	21648	\$	3.35	06-Feb-03
PMHOST	FBU	7101	\$	3.28	20-Feb-03
PMHOST	FBU	4566	\$	3.27	21-Feb-03
PMHOST	FBU	618	\$	3.28	24-Feb-03

PMHOST	FBU	3647	\$	3.28	24-Feb-03
PMHOST	FBU	3729	\$	3.30	07-Mar-03
PMHOST	FBU	1556	\$	3.21	19-Mar-03
PMHOST	FBU	6829	\$	3.13	28-Mar-03
PMHOST	FBU	11521	\$	3.06	01-Apr-03
PMHOST	FBU	1458	\$	3.05	01-Apr-03
PMHOST	FBU	1458	\$	3.06	01-Apr-03
PMHOST	FBU	1060	\$	3.05	01-Apr-03
PMHOST	FBU	963	\$	3.06	01-Apr-03
ICIS	FBU	-1228	\$	3.32	05-Feb-03
ICIS	FBU	10222	\$	3.18	27-Mar-03
ICIS	FBU	13629	\$	3.17	27-Mar-03
ICIS	FBU	6814	\$	3.17	27-Mar-03
ICIS	FBU	31737	\$	3.13	28-Mar-03
ICIS	FBU	-62402	\$	3.06	01-Apr-03
ICIS	FBU	6080	\$	3.26	03-Feb-03
ICIS	FBU	913	\$	3.32	05-Feb-03
ICIS	FBU	48997	\$	3.35	06-Feb-03
ICIS	FBU	2976	\$	3.26	14-Feb-03
ICIS	FBU	1521	\$	3.28	20-Feb-03
ICIS	FBU	8548	\$	3.28	20-Feb-03
ICIS	FBU	2106	\$	3.28	24-Feb-03
ICIS	FBU	12429	\$	3.28	24-Feb-03
ICIS	FBU	62434	\$	3.24	25-Feb-03
ICIS	FBU	11586	\$	3.21	26-Feb-03
ICIS	FBU	29576	\$	3.30	07-Mar-03
ICIS	FBU	17134	\$	3.21	19-Mar-03
ICIS	FBU	6361	\$	3.18	26-Mar-03
ICIS	FBU	7251	\$	3.18	27-Mar-03
ICIS	FBU	9668	\$	3.17	27-Mar-03
ICIS	FBU	4834	\$	3.17	27-Mar-03
ICIS	FBU	36635	\$	3.13	28-Mar-03
ICIS	FBU	545	\$	3.16	31-Mar-03
ICIS	FBU	4669	\$	3.05	01-Apr-03
ICIS	FBU	4669	\$	3.06	01-Apr-03
ICIS	FBU	3395	\$	3.05	01-Apr-03
ICIS	FBU	3089	\$	3.06	01-Apr-03
ICIS	FBU	5265	\$	3.05	02-Apr-03
ICIS	FBU	13162	\$	3.08	02-Apr-03
ICSC	FBU	100000	\$	3.29	19-Feb-03
ICSC	FBU	1487	\$	3.28	24-Feb-03
ICSC	FBU	8772	\$	3.28	24-Feb-03
ICSC	FBU	14000	\$	3.18	26-Mar-03
ICSC	FBU	5207	\$	3.18	27-Mar-03
ICSC	FBU	6943	\$	3.17	27-Mar-03
ICSC	FBU	3472	\$	3.17	27-Mar-03
ICSC	FBU	12632	\$	3.13	28-Mar-03
ICSC	FBU	1831	\$	3.05	01-Apr-03
ICSC	FBU	1831	\$	3.06	01-Apr-03
ICSC	FBU	1331	\$	3.05	01-Apr-03
ICSC	FBU	1210	\$	3.06	01-Apr-03
ICSC	FBU	1615	\$	3.05	02-Apr-03
ICSC	FBU	4039	\$	3.08	02-Apr-03

ICSC	FBU	77347	\$	3.29	19-Feb-03
ICSC	FBU	316	\$	3.28	24-Feb-03
ICSC	FBU	1867	\$	3.28	24-Feb-03
ICSC	FBU	22540	\$	3.24	25-Feb-03
ICSC	FBU	4834	\$	3.21	26-Feb-03
ICSC	FBU	27388	\$	3.13	28-Mar-03
ICSC	FBU	1958	\$	3.05	01-Apr-03
ICSC	FBU	1958	\$	3.06	01-Apr-03
ICSC	FBU	1424	\$	3.05	01-Apr-03
ICSC	FBU	1295	\$	3.06	01-Apr-03
ICSC	FBU	1423	\$	3.05	02-Apr-03
ICSC	FBU	3556	\$	3.08	02-Apr-03
PMISF1	FBU	42494	\$	3.26	03-Feb-03
PMISF1	FBU	8708	\$	3.32	05-Feb-03
PMISF1	FBU	342146	\$	3.35	06-Feb-03
PMISF1	FBU	30654	\$	3.26	14-Feb-03
PMISF1	FBU	16690	\$	3.28	20-Feb-03
PMISF1	FBU	59909	\$	3.28	20-Feb-03
PMISF1	FBU	14751	\$	3.28	24-Feb-03
PMISF1	FBU	87033	\$	3.28	24-Feb-03
PMISF1	FBU	1	\$	3.28	24-Feb-03
PMISF1	FBU	77190	\$	-	25-Feb-03
PMISF1	FBU	436267	\$	3.24	25-Feb-03
PMISF1	FBU	81075	\$	3.21	26-Feb-03
PMISF1	FBU	213894	\$	3.30	07-Mar-03
PMISF1	FBU	126115	\$	3.21	19-Mar-03
PMISF1	FBU	482	\$	3.21	19-Mar-03
PMISF1	FBU	47955	\$	3.18	26-Mar-03
PMISF1	FBU	51394	\$	3.18	27-Mar-03
PMISF1	FBU	68525	\$	3.17	27-Mar-03
PMISF1	FBU	34263	\$	3.17	27-Mar-03
PMISF1	FBU	256197	\$	3.13	28-Mar-03
PMISF1	FBU	3901	\$	3.16	31-Mar-03
PMISF1	FBU	32492	\$	3.05	01-Apr-03
PMISF1	FBU	32492	\$	3.06	01-Apr-03
PMISF1	FBU	23622	\$	3.05	01-Apr-03
PMISF1	FBU	21497	\$	3.06	01-Apr-03
PMISF1	FBU	-124902	\$	3.00	02-Apr-03
PMISF1	FBU	38567	\$	3.05	02-Apr-03
PMISF1	FBU	96418	\$	3.08	02-Apr-03
PMISF1	FBU	3976	\$	3.08	02-Apr-03
PMISF2	FBU	-8521	\$	3.32	05-Feb-03
PMISFJ	FBU	67505	\$	3.18	27-Mar-03
PMISFJ	FBU	90007	\$	3.17	27-Mar-03
PMISFJ	FBU	45004	\$	3.17	27-Mar-03
PMISFJ	FBU	209581	\$	3.13	28-Mar-03
PMISFJ	FBU	-412097	\$	3.06	01-Apr-03
PMONE	FBU	18080	\$	3.35	06-Feb-03
PMONE	FBU	1053	\$	3.26	14-Feb-03
PMONE	FBU	4043	\$	3.29	19-Feb-03
PMONE	FBU	4392	\$	3.27	21-Feb-03
PMONE	FBU	300	\$	3.28	24-Feb-03
PMONE	FBU	1769	\$	3.28	24-Feb-03

PMONE	FBU	838	\$	3.21	26-Feb-03
PMONE	FBU	1052	\$	3.21	27-Feb-03
PMONE	FBU	400	\$	3.31	06-Mar-03
PMONE	FBU	3265	\$	3.30	07-Mar-03
PMONE	FBU	1383	\$	3.33	14-Mar-03
PMONE	FBU	1953	\$	3.21	19-Mar-03
PMONE	FBU	799	\$	3.18	26-Mar-03
PMONE	FBU	4364	\$	3.13	28-Mar-03
PMONE	FBU	6551	\$	3.06	01-Apr-03
PMONE	FBU	815	\$	3.05	01-Apr-03
PMONE	FBU	815	\$	3.06	01-Apr-03
PMONE	FBU	592	\$	3.05	01-Apr-03
PMONE	FBU	539	\$	3.06	01-Apr-03
PMONE	FBU	607	\$	3.05	02-Apr-03
PMONE	FBU	1465	\$	3.08	02-Apr-03
PMSTA	FBU	95607	\$	3.35	06-Feb-03
PMSTA	FBU	22531	\$	3.28	20-Feb-03
PMSTA	FBU	16441	\$	3.27	21-Feb-03
PMSTA	FBU	15247	\$	3.30	07-Mar-03
PMSTA	FBU	11957	\$	3.21	19-Mar-03
PMSTA	FBU	12567	\$	3.18	26-Mar-03
PMSTA	FBU	12438	\$	3.13	28-Mar-03
PMSTA	FBU	26486	\$	3.06	01-Apr-03
PMSTA	FBU	5906	\$	3.05	01-Apr-03
PMSTA	FBU	5906	\$	3.06	01-Apr-03
PMSTA	FBU	4294	\$	3.05	01-Apr-03
PMSTA	FBU	3906	\$	3.06	01-Apr-03
PMWSCM	FBU	3329	\$	3.28	24-Feb-03
PMWSCM	FBU	19643	\$	3.28	24-Feb-03
PMWSCM	FBU	5293	\$	3.18	27-Mar-03
PMWSCM	FBU	7057	\$	3.17	27-Mar-03
PMWSCM	FBU	3528	\$	3.17	27-Mar-03
PMWSCM	FBU	37368	\$	3.13	28-Mar-03
PMWSCM	FBU	5169	\$	3.05	01-Apr-03
PMWSCM	FBU	5169	\$	3.06	01-Apr-03
PMWSCM	FBU	3759	\$	3.05	01-Apr-03
PMWSCM	FBU	3420	\$	3.06	01-Apr-03
PMWSCM	FBU	3385	\$	3.05	02-Apr-03
PMWSCM	FBU	8461	\$	3.08	02-Apr-03
PMWSCS	FBU	22653	\$	3.29	19-Feb-03
PMWSCS	FBU	927	\$	3.28	24-Feb-03
PMWSCS	FBU	5468	\$	3.28	24-Feb-03
PMWSCS	FBU	67460	\$	3.24	25-Feb-03
PMWSCS	FBU	12046	\$	3.21	26-Feb-03
PMWSCS	FBU	22612	\$	3.13	28-Mar-03
PMWSCS	FBU	5042	\$	3.05	01-Apr-03
PMWSCS	FBU	5042	\$	3.06	01-Apr-03
PMWSCS	FBU	3666	\$	3.05	01-Apr-03
PMWSCS	FBU	3335	\$	3.06	01-Apr-03
PMWSCS	FBU	3577	\$	3.05	02-Apr-03
PMWSCS	FBU	8944	\$	3.08	02-Apr-03
SMF	FBU	23175	\$	3.35	06-Feb-03
SMF	FBU	4174	\$	3.29	19-Feb-03

SMF	FBU	5478	\$	3.27	21-Feb-03
SMF	FBU	407	\$	3.28	24-Feb-03
SMF	FBU	2400	\$	3.28	24-Feb-03
SMF	FBU	2170	\$	3.21	26-Feb-03
SMF	FBU	2290	\$	3.21	27-Feb-03
SMF	FBU	584	\$	3.31	06-Mar-03
SMF	FBU	4653	\$	3.30	07-Mar-03
SMF	FBU	1496	\$	3.33	14-Mar-03
SMF	FBU	2754	\$	3.21	19-Mar-03
SMF	FBU	1221	\$	3.18	26-Mar-03
SMF	FBU	6608	\$	3.13	28-Mar-03
SMF	FBU	9288	\$	3.06	01-Apr-03
SMF	FBU	863	\$	3.05	01-Apr-03
SMF	FBU	863	\$	3.06	01-Apr-03
SMF	FBU	628	\$	3.05	01-Apr-03
SMF	FBU	571	\$	3.06	01-Apr-03
SMF	FBU	1150	\$	3.05	02-Apr-03
SMF	FBU	2774	\$	3.08	02-Apr-03
TEL	FBU	63196	\$	3.35	06-Feb-03
TEL	FBU	3640	\$	3.26	14-Feb-03
TEL	FBU	12259	\$	3.29	19-Feb-03
TEL	FBU	13520	\$	3.27	21-Feb-03
TEL	FBU	1006	\$	3.28	24-Feb-03
TEL	FBU	5938	\$	3.28	24-Feb-03
TEL	FBU	5490	\$	3.21	26-Feb-03
TEL	FBU	5646	\$	3.21	27-Feb-03
TEL	FBU	1531	\$	3.31	06-Mar-03
TEL	FBU	11439	\$	3.30	07-Mar-03
TEL	FBU	3706	\$	3.33	14-Mar-03
TEL	FBU	6744	\$	3.21	19-Mar-03
TEL	FBU	2962	\$	3.18	26-Mar-03
TEL	FBU	16066	\$	3.13	28-Mar-03
TEL	FBU	22865	\$	3.06	01-Apr-03
TEL	FBU	2125	\$	3.05	01-Apr-03
TEL	FBU	2125	\$	3.06	01-Apr-03
TEL	FBU	1545	\$	3.05	01-Apr-03
TEL	FBU	1406	\$	3.06	01-Apr-03
TEL	FBU	2836	\$	3.05	02-Apr-03
TEL	FBU	6841	\$	3.08	02-Apr-03