

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

28 / 08 / 2003

The previous notice was given to the company on

29 / 08 / 2003

The previous notice was dated

28 / 08 / 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	57,227,227	14.10 %*	57,227,227	13.28 %*

***VOTING POWER HAS CHANGED DUE TO THE SHARE CAPITAL INCREASE OF 25 MILLION SHARES AS A RESULT OF A PLACEMENT. PREVIOUS LODGEMENT WAS BASED ON ISSUED CAPITAL OF 405,930,813 RATHER THAN THE NEW ISSUED CAPITAL OF 430,930,813. PLEASE NOTE THE AMENDMENT FROM 14.10% TO 13.28% OF VOTING POWER.**

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 **ASSISTANT 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 Custodian 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 Custodian 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 Custodian 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 Custodian 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 Custodian 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 Custodian 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	715,027	
✓ ARF	PM	2,152,049	
✓ GSF	PM	7,046,713	
✓ ICAS	PM	871,621	
✓ IQIS	PM	3,439,811	
✓ ICSC	PM	2,689,865	
✓ NSWTC	PM	1,540,069	
✓ PCEF	PM	2,338,173	
✓ SMF	PM	341,182	
✓ TEL	PM	977,429	
✓ PMCBUS	PM	1,402,216	
✓ PMHOST	PM	511,173	
✓ PMSTA	PM	1,021,662	
✓ PMSCA	PM	39,597	
✓ PMCGSF	PM	716,640	
✓ PMW/SRF	PM	132,003	
✓ PMISFJ	PM	8,849,393	
✓ PMW/SCM	PM	4,113,615	
✓ PMW/SCS	PM	3,149,744	
✓ CBAISF	PM	808,356	
✓ PMISF1	PM	11,923,081	
✓ PMISF2	PM	2,339,850	
✓ PIWGAF	PM	61,003	
✓ PIWSPF	PM	46,955	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	FBU	941	3,097	\$ 3.29	16-Jul-03
AMCORP	FBU	1,224	4,047	\$ 3.31	16-Jul-03
AMCORP	FBU	2,440	8,074	\$ 3.31	17-Jul-03
AMCORP	FBU	1,247	4,088	\$ 3.28	18-Jul-03
AMCORP	FBU	- 11,876 -	42,279	\$ 3.56	31-Jul-03
AMCORP	FBU	1,436	5,449	\$ 3.79	15-Aug-03
AMCORP	FBU	5,194	19,712	\$ 3.80	15-Aug-03
AMCORP	FBU	302	1,138	\$ 3.77	18-Aug-03
AMCORP	FBU	2,355	8,877	\$ 3.77	18-Aug-03
AMCORP	FBU	- 11,000 -	41,030	\$ 3.73	27-Aug-03
AMCORP	FBU	5,196	19,199	\$ 3.70	28-Aug-03
ARF	FBU	6,663	22,028	\$ 3.31	16-Jul-03
ARF	FBU	7,238	23,951	\$ 3.31	17-Jul-03
ARF	FBU	3,679	12,062	\$ 3.28	18-Jul-03
ARF	FBU	5,126	16,870	\$ 3.29	16-Jul-03
ARF	FBU	- 34,119 -	121,464	\$ 3.56	31-Jul-03
ARF	FBU	4,254	16,144	\$ 3.79	15-Aug-03
ARF	FBU	15,387	58,397	\$ 3.80	15-Aug-03
ARF	FBU	899	3,389	\$ 3.77	18-Aug-03
ARF	FBU	7,008	26,417	\$ 3.77	18-Aug-03
ARF	FBU	14,249	52,650	\$ 3.70	28-Aug-03
GSF	FBU	4,523	14,886	\$ 3.29	16-Jul-03
GSF	FBU	5,881	19,443	\$ 3.31	16-Jul-03
GSF	FBU	18,523	61,293	\$ 3.31	17-Jul-03
GSF	FBU	23,795	78,014	\$ 3.28	18-Jul-03
GSF	FBU	- 58,468 -	202,884	\$ 3.47	25-Jul-03
GSF	FBU	- 73,342 -	261,098	\$ 3.56	31-Jul-03
GSF	FBU	43,771	166,107	\$ 3.79	15-Aug-03
GSF	FBU	158,304	600,793	\$ 3.80	15-Aug-03
GSF	FBU	2,998	11,300	\$ 3.77	18-Aug-03
GSF	FBU	23,365	88,074	\$ 3.77	18-Aug-03
GSF	FBU	39,337	145,350	\$ 3.70	28-Aug-03
ICAS	FBU	2,763	9,093	\$ 3.29	16-Jul-03
ICAS	FBU	3,592	11,875	\$ 3.31	16-Jul-03
ICAS	FBU	2,914	9,642	\$ 3.31	17-Jul-03
ICAS	FBU	3,089	10,128	\$ 3.28	18-Jul-03
ICAS	FBU	- 14,315 -	50,961	\$ 3.56	31-Jul-03
ICAS	FBU	1,293	4,907	\$ 3.79	15-Aug-03
ICAS	FBU	4,674	17,739	\$ 3.80	15-Aug-03
ICAS	FBU	477	1,798	\$ 3.77	18-Aug-03
ICAS	FBU	3,720	14,023	\$ 3.77	18-Aug-03
ICAS	FBU	7,371	27,236	\$ 3.70	28-Aug-03
NSWTC	FBU	3,641	11,983	\$ 3.29	16-Jul-03
NSWTC	FBU	4,734	15,651	\$ 3.31	16-Jul-03
NSWTC	FBU	5,176	17,127	\$ 3.31	17-Jul-03
NSWTC	FBU	2,632	8,629	\$ 3.28	18-Jul-03
NSWTC	FBU	644	2,427	\$ 3.77	18-Aug-03
NSWTC	FBU	5,016	18,908	\$ 3.77	18-Aug-03
NSWTC	FBU	- 24,522 -	87,298	\$ 3.56	31-Jul-03

NSWTC	FBU	3,045	11,555	\$	3.79	15-Aug-03
NSWTC	FBU	11,012	41,793	\$	3.80	15-Aug-03
NSWTC	FBU	9,271	34,256	\$	3.70	28-Aug-03
PCEF	FBU	6,702	22,057	\$	3.29	16-Jul-03
PCEF	FBU	8,712	28,802	\$	3.31	16-Jul-03
PCEF	FBU	2,594	8,584	\$	3.31	17-Jul-03
PCEF	FBU	9,882	32,399	\$	3.28	18-Jul-03
PCEF	FBU	- 639,737	- 2,245,477	\$	3.51	30-Jul-03
PCEF	FBU	11,237	42,643	\$	3.79	15-Aug-03
PCEF	FBU	40,638	154,229	\$	3.80	15-Aug-03
PCEF	FBU	1,919	7,233	\$	3.77	18-Aug-03
PCEF	FBU	14,953	56,365	\$	3.77	18-Aug-03
PCEF	FBU	17,367	64,171	\$	3.70	28-Aug-03
PIWGAF	FBU	660	2,505	\$	3.79	15-Aug-03
PIWGAF	FBU	2,386	9,055	\$	3.80	15-Aug-03
PIWGAF	FBU	21	79	\$	3.77	18-Aug-03
PIWGAF	FBU	164	618	\$	3.77	18-Aug-03
PIWGAF	FBU	6,999	26,310	\$	3.76	26-Aug-03
PIWGAF	FBU	2,163	7,992	\$	3.70	28-Aug-03
PIWSPF	FBU	558	2,118	\$	3.79	15-Aug-03
PIWSPF	FBU	2,019	7,662	\$	3.80	15-Aug-03
PIWSPF	FBU	19	72	\$	3.77	18-Aug-03
PIWSPF	FBU	148	558	\$	3.77	18-Aug-03
PIWSPF	FBU	151	500	\$	3.31	17-Jul-03
PIWSPF	FBU	88	289	\$	3.28	18-Jul-03
PIWSPF	FBU	213	701	\$	3.29	16-Jul-03
PIWSPF	FBU	276	912	\$	3.31	16-Jul-03
PMCBUS	FBU	- 390,792	- 1,371,680	\$	3.51	30-Jul-03
PMCBUS	FBU	6,845	25,976	\$	3.79	15-Aug-03
PMCBUS	FBU	24,756	93,954	\$	3.80	15-Aug-03
PMCBUS	FBU	974	3,671	\$	3.77	18-Aug-03
PMCBUS	FBU	7,593	28,622	\$	3.77	18-Aug-03
PMCBUS	FBU	8,978	29,708	\$	3.31	17-Jul-03
PMCBUS	FBU	3,742	12,269	\$	3.28	18-Jul-03
PMCBUS	FBU	17,408	64,323	\$	3.70	28-Aug-03
PMCGSF	FBU	2,411	7,978	\$	3.31	17-Jul-03
PMCGSF	FBU	1,224	4,013	\$	3.28	18-Jul-03
PMCGSF	FBU	- 10,925	- 38,893	\$	3.56	31-Jul-03
PMCGSF	FBU	1,868	7,089	\$	3.79	15-Aug-03
PMCGSF	FBU	6,758	25,648	\$	3.80	15-Aug-03
PMCGSF	FBU	299	1,127	\$	3.77	18-Aug-03
PMCGSF	FBU	2,329	8,779	\$	3.77	18-Aug-03
PMCGSF	FBU	4,005	14,798	\$	3.70	28-Aug-03
PMCGSF	FBU	3,343	11,002	\$	3.29	16-Jul-03
PMCGSF	FBU	4,347	14,371	\$	3.31	16-Jul-03
CBAISF	FBU	4,522	16,113	\$	3.56	31-Jul-03
CBAISF	FBU	34,341	125,688	\$	3.66	22-Aug-03
CBAISF	FBU	8,952	32,764	\$	3.66	22-Aug-03
CBAISF	FBU	9,095	33,858	\$	3.72	27-Aug-03
CBAISF	FBU	1,168	4,316	\$	3.70	28-Aug-03
CBAISF	FBU	1,227	4,038	\$	3.29	16-Jul-03
CBAISF	FBU	1,596	5,276	\$	3.31	16-Jul-03
CBAISF	FBU	2,210	7,313	\$	3.31	17-Jul-03

CBAISF	FBU	2,203	7,223	\$	3.28	18-Jul-03
CBAISF	FBU	4,091	13,558	\$	3.31	23-Jul-03
CBAISF	FBU	37,599	131,972	\$	3.51	30-Jul-03
CBAISF	FBU	5,125	19,449	\$	3.79	15-Aug-03
CBAISF	FBU	18,535	70,344	\$	3.80	15-Aug-03
CBAISF	FBU	605	2,280	\$	3.77	18-Aug-03
CBAISF	FBU	4,717	17,781	\$	3.77	18-Aug-03
CBAISF	FBU	- 34,341 -	125,688	\$	3.66	22-Aug-03
CBAISF	FBU	8,476	31,319	\$	3.70	28-Aug-03
CBAISF	FBU	645	2,123	\$	3.29	16-Jul-03
CBAISF	FBU	838	2,770	\$	3.31	16-Jul-03
CBAISF	FBU	2,427	8,031	\$	3.31	17-Jul-03
CBAISF	FBU	1,220	4,000	\$	3.28	18-Jul-03
CBAISF	FBU	4,307	14,273	\$	3.31	23-Jul-03
CBAISF	FBU	- 4,106 -	14,617	\$	3.56	31-Jul-03
CBAISF	FBU	4,593	17,430	\$	3.79	15-Aug-03
CBAISF	FBU	16,613	63,049	\$	3.80	15-Aug-03
CBAISF	FBU	638	2,405	\$	3.77	18-Aug-03
CBAISF	FBU	4,975	18,753	\$	3.77	18-Aug-03
CBAISF	FBU	- 8,952 -	32,764	\$	3.66	22-Aug-03
CBAISF	FBU	30,000	111,300	\$	3.71	25-Aug-03
PMHOST	FBU	12,068	45,797	\$	3.79	15-Aug-03
PMHOST	FBU	43,647	165,648	\$	3.80	15-Aug-03
PMHOST	FBU	331	1,248	\$	3.77	18-Aug-03
PMHOST	FBU	2,579	9,722	\$	3.77	18-Aug-03
PMHOST	FBU	2,966	9,814	\$	3.31	17-Jul-03
PMHOST	FBU	1,239	4,062	\$	3.28	18-Jul-03
PMHOST	FBU	- 129,298 -	453,836	\$	3.51	30-Jul-03
PMHOST	FBU	4,463	16,491	\$	3.70	28-Aug-03
ICIS	FBU	132	437	\$	3.31	17-Jul-03
ICIS	FBU	1,803	5,911	\$	3.28	18-Jul-03
ICIS	FBU	4,248	14,872	\$	3.50	30-Jul-03
ICIS	FBU	11,317	40,326	\$	3.56	31-Jul-03
ICIS	FBU	6,446	23,577	\$	3.66	21-Aug-03
ICIS	FBU	169,018	618,606	\$	3.66	22-Aug-03
ICIS	FBU	37,974	138,985	\$	3.66	22-Aug-03
ICIS	FBU	11,768	43,483	\$	3.70	28-Aug-03
ICIS	FBU	170,953	600,045	\$	3.51	30-Jul-03
ICIS	FBU	16,597	62,984	\$	3.79	15-Aug-03
ICIS	FBU	60,027	227,814	\$	3.80	15-Aug-03
ICIS	FBU	1,531	5,771	\$	3.77	18-Aug-03
ICIS	FBU	11,933	44,981	\$	3.77	18-Aug-03
ICIS	FBU	- 169,018 -	618,606	\$	3.66	22-Aug-03
ICIS	FBU	5,467	17,992	\$	3.29	16-Jul-03
ICIS	FBU	7,106	23,492	\$	3.31	16-Jul-03
ICIS	FBU	7,057	23,352	\$	3.31	17-Jul-03
ICIS	FBU	8,987	29,465	\$	3.28	18-Jul-03
ICIS	FBU	5,534	18,340	\$	3.31	23-Jul-03
ICIS	FBU	19,417	71,746	\$	3.70	28-Aug-03
ICIS	FBU	5,437	17,991	\$	3.31	17-Jul-03
ICIS	FBU	8,374	27,455	\$	3.28	18-Jul-03
ICIS	FBU	- 31,713 -	112,898	\$	3.56	31-Jul-03
ICIS	FBU	5,896	22,375	\$	3.79	15-Aug-03

ICIS	FBU	21,325	80,932	\$	3.80	15-Aug-03
ICIS	FBU	1,617	5,359	\$	3.31	23-Jul-03
ICIS	FBU	3,585	11,799	\$	3.29	16-Jul-03
ICIS	FBU	4,660	15,406	\$	3.31	16-Jul-03
ICIS	FBU	1,087	4,097	\$	3.77	18-Aug-03
ICIS	FBU	8,472	31,935	\$	3.77	18-Aug-03
ICIS	FBU	- 37,974 -	138,985	\$	3.66	22-Aug-03
ICIS	FBU	75,086	277,443	\$	3.70	28-Aug-03
ICSC	FBU	1,960	6,451	\$	3.29	16-Jul-03
ICSC	FBU	2,549	8,427	\$	3.31	16-Jul-03
ICSC	FBU	8,218	26,944	\$	3.28	18-Jul-03
ICSC	FBU	7,715	25,568	\$	3.31	23-Jul-03
ICSC	FBU	- 1,300 -	4,628	\$	3.56	31-Jul-03
ICSC	FBU	15,321	58,142	\$	3.79	15-Aug-03
ICSC	FBU	55,410	210,291	\$	3.80	15-Aug-03
ICSC	FBU	739	2,786	\$	3.77	18-Aug-03
ICSC	FBU	5,764	21,727	\$	3.77	18-Aug-03
ICSC	FBU	24,752	91,459	\$	3.70	28-Aug-03
ICSC	FBU	1,793	5,901	\$	3.29	16-Jul-03
ICSC	FBU	2,332	7,710	\$	3.31	16-Jul-03
ICSC	FBU	7,987	26,469	\$	3.31	23-Jul-03
ICSC	FBU	- 7,265 -	25,500	\$	3.51	25-Jul-03
ICSC	FBU	- 64,354 -	229,956	\$	3.57	28-Jul-03
ICSC	FBU	- 6,448 -	22,955	\$	3.56	31-Jul-03
ICSC	FBU	40,000	152,000	\$	3.80	13-Aug-03
PMISF1	FBU	41,629	137,959	\$	3.31	23-Jul-03
PMISF1	FBU	- 191,902 -	683,171	\$	3.56	31-Jul-03
PMISF1	FBU	52,000	197,335	\$	3.79	15-Aug-03
PMISF1	FBU	188,062	713,730	\$	3.80	15-Aug-03
PMISF1	FBU	7,268	27,395	\$	3.77	18-Aug-03
PMISF1	FBU	56,645	213,523	\$	3.77	18-Aug-03
PMISF1	FBU	487,500	1,783,080	\$	3.66	21-Aug-03
PMISF1	FBU	- 275,952 -	1,009,984	\$	3.66	22-Aug-03
PMISF1	FBU	29,520	97,153	\$	3.29	16-Jul-03
PMISF1	FBU	38,377	126,874	\$	3.31	16-Jul-03
PMISF1	FBU	43,711	144,640	\$	3.31	17-Jul-03
PMISF1	FBU	45,806	150,180	\$	3.28	18-Jul-03
PMISF1	FBU	58,577	216,442	\$	3.70	28-Aug-03
PMISF2	FBU	5,993	19,831	\$	3.31	17-Jul-03
PMISF2	FBU	4,397	14,416	\$	3.28	18-Jul-03
PMISF2	FBU	5,775	19,138	\$	3.31	23-Jul-03
PMISF2	FBU	40,752	142,673	\$	3.50	30-Jul-03
PMISF2	FBU	84,161	299,891	\$	3.56	31-Jul-03
PMISF2	FBU	49,804	182,163	\$	3.66	21-Aug-03
PMISF2	FBU	1,080,878	3,956,013	\$	3.66	22-Aug-03
PMISF2	FBU	275,952	1,009,984	\$	3.66	22-Aug-03
PMISF2	FBU	37,905	141,109	\$	3.72	27-Aug-03
PMISF2	FBU	26,667	98,535	\$	3.70	28-Aug-03
PMISFJ	FBU	321,256	1,219,226	\$	3.80	15-Aug-03
PMISFJ	FBU	9,683	36,498	\$	3.77	18-Aug-03
PMISFJ	FBU	75,475	284,503	\$	3.77	18-Aug-03
PMISFJ	FBU	- 1,080,878 -	3,956,013	\$	3.66	22-Aug-03
PMISFJ	FBU	37,017	121,827	\$	3.29	16-Jul-03

PMISFJ	FBU	48,121	159,088	\$	3.31	16-Jul-03
PMISFJ	FBU	46,733	154,639	\$	3.31	17-Jul-03
PMISFJ	FBU	60,210	197,404	\$	3.28	18-Jul-03
PMISFJ	FBU	43,827	145,243	\$	3.31	23-Jul-03
PMISFJ	FBU	- 100,499 -	348,732	\$	3.47	25-Jul-03
PMISFJ	FBU	1,219,448	4,280,262	\$	3.51	30-Jul-03
PMISFJ	FBU	88,828	337,093	\$	3.79	15-Aug-03
PMISFJ	FBU	135,476	500,584	\$	3.70	28-Aug-03
PMSCA	FBU	39	128	\$	3.29	16-Jul-03
PMSCA	FBU	51	169	\$	3.31	16-Jul-03
PMSCA	FBU	50	165	\$	3.31	17-Jul-03
PMSCA	FBU	4,000	13,400	\$	3.35	21-Jul-03
PMSCA	FBU	2,000	6,628	\$	3.31	23-Jul-03
PMSCA	FBU	600	2,130	\$	3.55	31-Jul-03
PMSTA	FBU	5,798	19,082	\$	3.29	16-Jul-03
PMSTA	FBU	- 268,173 -	941,287	\$	3.51	30-Jul-03
PMSTA	FBU	7,538	24,921	\$	3.31	16-Jul-03
PMSTA	FBU	2,962	9,801	\$	3.31	17-Jul-03
PMSTA	FBU	4,537	14,875	\$	3.28	18-Jul-03
PMSTA	FBU	10,266	37,933	\$	3.70	28-Aug-03
PMWSCM	FBU	3,665	12,062	\$	3.29	16-Jul-03
PMWSCM	FBU	4,764	15,750	\$	3.31	16-Jul-03
PMWSCM	FBU	982	3,220	\$	3.28	18-Jul-03
PMWSCM	FBU	149	494	\$	3.31	23-Jul-03
PMWSCM	FBU	- 38,304 -	136,362	\$	3.56	31-Jul-03
PMWSCM	FBU	21,190	80,414	\$	3.79	15-Aug-03
PMWSCM	FBU	76,636	290,848	\$	3.80	15-Aug-03
PMWSCM	FBU	853	3,215	\$	3.77	18-Aug-03
PMWSCM	FBU	6,644	25,045	\$	3.77	18-Aug-03
PMWSCM	FBU	81,250	297,180	\$	3.66	21-Aug-03
PMWSCS	FBU	- 185,646 -	663,369	\$	3.57	28-Jul-03
PMWSCS	FBU	- 33,156 -	118,035	\$	3.56	31-Jul-03
PMWSCS	FBU	- 42,735 -	150,000	\$	3.51	25-Jul-03
PMWSCS	FBU	3,832	12,611	\$	3.29	16-Jul-03
PMWSCS	FBU	4,981	16,467	\$	3.31	16-Jul-03
PMWSRF	FBU	890	3,377	\$	3.79	15-Aug-03
PMWSRF	FBU	3,217	12,209	\$	3.80	15-Aug-03
PMWSRF	FBU	198	652	\$	3.29	16-Jul-03
PMWSRF	FBU	257	850	\$	3.31	16-Jul-03
PMWSRF	FBU	455	1,506	\$	3.31	17-Jul-03
PMWSRF	FBU	375	1,229	\$	3.28	18-Jul-03
PMWSRF	FBU	369	1,223	\$	3.31	23-Jul-03
PMWSRF	FBU	- 2,418 -	8,608	\$	3.56	31-Jul-03
PMWSRF	FBU	238	897	\$	3.77	18-Aug-03
PMWSRF	FBU	1,857	7,000	\$	3.77	18-Aug-03
PMWSRF	FBU	471	1,740	\$	3.70	28-Aug-03
SMF	FBU	687	2,261	\$	3.29	16-Jul-03
SMF	FBU	892	2,949	\$	3.31	16-Jul-03
SMF	FBU	1,157	3,829	\$	3.31	17-Jul-03
SMF	FBU	591	1,938	\$	3.28	18-Jul-03
SMF	FBU	- 5,616 -	19,993	\$	3.56	31-Jul-03
SMF	FBU	593	2,250	\$	3.79	15-Aug-03
SMF	FBU	2,146	8,144	\$	3.80	15-Aug-03

SMF	FBU	143	539	\$	3.77	18-Aug-03
SMF	FBU	1,116	4,207	\$	3.77	18-Aug-03
TEL	FBU	1,932	7,332	\$	3.79	15-Aug-03
TEL	FBU	6,985	26,509	\$	3.80	15-Aug-03
TEL	FBU	407	1,534	\$	3.77	18-Aug-03
TEL	FBU	3,172	11,957	\$	3.77	18-Aug-03
TEL	FBU	2,315	7,619	\$	3.29	16-Jul-03
TEL	FBU	3,009	9,948	\$	3.31	16-Jul-03
TEL	FBU	3,285	10,870	\$	3.31	17-Jul-03
TEL	FBU	1,680	5,508	\$	3.28	18-Jul-03
TEL	FBU	-	15,938	-	56,739	\$ 3.56 31-Jul-03
TEL	FBU	7,046	26,035	\$	3.70	28-Aug-03
AMCORP	FBUXX	35,203	128,773	\$	3.66	19-Aug-03
ARF	FBUXX	104,372	381,793	\$	3.66	19-Aug-03
GSF	FBUXX	342,089	1,251,362	\$	3.66	19-Aug-03
ICAS	FBUXX	42,257	154,576	\$	3.66	19-Aug-03
NSWTC	FBUXX	74,738	273,392	\$	3.66	19-Aug-03
PCEF	FBUXX	158,288	579,017	\$	3.66	19-Aug-03
PIWGAF	FBUXX	2,557	9,354	\$	3.66	19-Aug-03
PIWSPF	FBUXX	2,291	8,380	\$	3.66	19-Aug-03
PMCBUS	FBUXX	94,303	344,960	\$	3.66	19-Aug-03
PMCGSF	FBUXX	34,790	127,262	\$	3.66	19-Aug-03
CBAISF	FBUXX	5,920	21,655	\$	3.66	19-Aug-03
CBAISF	FBUXX	34,962	127,891	\$	3.66	19-Aug-03
CBAISF	FBUXX	29,310	107,216	\$	3.66	19-Aug-03
PMHOST	FBUXX	34,479	126,124	\$	3.66	19-Aug-03
ICIS	FBUXX	14,024	51,300	\$	3.66	19-Aug-03
ICIS	FBUXX	171,793	628,419	\$	3.66	19-Aug-03
ICIS	FBUXX	124,190	454,287	\$	3.66	19-Aug-03
ICSC	FBUXX	45,949	168,081	\$	3.66	19-Aug-03
ICSC	FBUXX	46,452	169,921	\$	3.66	19-Aug-03
PMISF1	FBUXX	861,867	3,152,709	\$	3.66	19-Aug-03
PMISF2	FBUXX	101,778	372,304	\$	3.66	19-Aug-03
PMISFJ	FBUXX	1,097,640	4,015,167	\$	3.66	19-Aug-03
PMSCA	FBUXX	1,174	4,294	\$	3.66	19-Aug-03
PMSTA	FBUXX	68,950	252,219	\$	3.66	19-Aug-03
PMWSCM	FBUXX	124,375	454,964	\$	3.66	19-Aug-03
PMWSCS	FBUXX	124,561	455,644	\$	3.66	19-Aug-03
PMWSRF	FBUXX	7,618	27,867	\$	3.66	19-Aug-03
SMF	FBUXX	16,667	60,968	\$	3.66	19-Aug-03
TEL	FBUXX	47,403	173,400	\$	3.66	19-Aug-03

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