

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **055 964 380**

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 **_22_ / _11_ / 2004_**

The previous notice was given to the company on **_08_ / _09_ / 2004_**

The previous notice was dated **_07_ / _09_ / 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	17,235,767	6.19%	21,502,078	7.73%

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 **JOANNE HAWKINS**

Capacity

COMPANY SECRETARY

Perpetual Investments Account Codes & Details

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
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 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund 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 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
PIJUTD	Permanent Trustee Australia Ltd ACF: PI United Sector Property Fund. Account Code: SMF0024. C/- RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Permanent Trustee Australia Ltd <SMF 0024> GPO Box 4270 Sydney NSW 2000
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 P.O. Box R209, Royal Exchange, Sydney NSW 1225
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
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 Locked Bag 7, Royal Exchange Sydney NSW 2000
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 Locked Bag 7, Royal Exchange Sydney NSW 2000
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. 5th Floor South 271 Collins Street Melbourne VIC 3000
SMF	Permanent Trustee Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: PISMF. RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	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: PIGSF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED 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
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 5th Floor South, 271 Collins Street Melbourne VIC 3000
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
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
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
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
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 Locked Bag 7, Royal Exchange Sydney NSW 2000
ALL 'PC' CODES	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001
ALL 'SS' CODES	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001
PMONE	National Nominees Limited ACF: OneSteel Superannuation Fund Account Code: PIONE, RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	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 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED 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
PIMIT	Guardian Trust Australia 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
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
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
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 5th Floor South 271 Collins Street Melbourne VIC 3000
PMWSCM	RBC Global 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
PMWSCS	RBC Global 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
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
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE 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
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
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSP. 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

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 EASS11 GPO Box 764G, Melbourne VIC 3001
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
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
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 <PMWSRF 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
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: 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
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
PTVIC	Perpetual Trustee Victoria 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
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

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
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
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
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)			
GWT [GWA INTERNL LTD]			
Portfolios			
Portfolio	Fund	Holdings	
✓ DIS	PM	495,842	
✓ ICSC	PM	2,207,063	
✓ PCEF	PM	3,303,682	
✓ T2	PCD	35,593	
✓ PMCBUS	PM	2,377,823	
✓ PMHOST	PM	817,312	
✓ PMSTA	PM	2,335,383	
✓ PMWSRF	PM	250,773	
✓ PMWSCM	PM	1,631,955	
✓ PMWSCS	PM	1,107,769	
✓ CBAISF	PM	234,124	
✓ PMISF1	PM	3,306,458	
✓ PIACT	PM	611,977	
✓ SSCEF	SS	413,442	
✓ PIHEST	PM	1,596,461	
✓ PCCEF	PC	347,614	
✓ PIEFM6	PM	392,437	

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
ICSC	GWT	- 20,476 -	66,885 \$	3.27	08/09/2004
ICSC	GWT	- 9,751 -	31,788 \$	3.26	09/09/2004
ICSC	GWT	- 17,358 -	56,661 \$	3.26	09/09/2004
ICSC	GWT	- 8,662 -	28,238 \$	3.26	10/09/2004
ICSC	GWT	- 36,115 -	117,735 \$	3.26	10/09/2004
ICSC	GWT	- 3,681 -	11,227 \$	3.05	06/10/2004
ICSC	GWT	- 18,091 -	54,305 \$	3.00	07/10/2004
ICSC	GWT	- 21,038 -	63,114 \$	3.00	08/10/2004
ICSC	GWT	438,941	1,316,823 \$	3.00	14/10/2004
ICSC	GWT	- 28,127 -	87,531 \$	3.11	15/10/2004
ICSC	GWT	- 38,138 -	118,991 \$	3.12	15/10/2004
ICSC	GWT	- 53,808 -	170,571 \$	3.17	18/10/2004
ICSC	GWT	- 143 -	458 \$	3.20	20/10/2004
ICSC	GWT	- 656 -	2,099 \$	3.20	20/10/2004
ICSC	GWT	- 3,523 -	11,399 \$	3.24	21/10/2004
ICSC	GWT	- 3,774 -	12,266 \$	3.25	21/10/2004
ICSC	GWT	- 435,224 -	1,410,126 \$	3.24	25/10/2004
ICSC	GWT	- 9,291 -	31,155 \$	3.35	03/11/2004
ICSC	GWT	- 6,396 -	20,467 \$	3.20	16/11/2004
ICSC	GWT	44,400	142,080 \$	3.20	22/11/2004
PMWSCM	GWT	- 29,524 -	96,440 \$	3.27	08/09/2004
PMWSCM	GWT	- 15,248 -	49,708 \$	3.26	09/09/2004
PMWSCM	GWT	- 27,146 -	88,611 \$	3.26	09/09/2004
PMWSCM	GWT	- 12,168 -	39,668 \$	3.26	10/09/2004
PMWSCM	GWT	- 50,734 -	165,393 \$	3.26	10/09/2004
PMWSCM	GWT	- 37,500 -	114,397 \$	3.05	29/09/2004
PMWSCM	GWT	- 4,510 -	13,981 \$	3.10	01/10/2004
PMWSCM	GWT	- 20,000 -	61,000 \$	3.05	05/10/2004
PMWSCM	GWT	- 4,819 -	14,698 \$	3.05	06/10/2004
PMWSCM	GWT	- 43,894 -	131,760 \$	3.00	07/10/2004
PMWSCM	GWT	- 30,462 -	91,386 \$	3.00	08/10/2004
PMWSCM	GWT	561,059	1,683,177 \$	3.00	14/10/2004
PMWSCM	GWT	- 30,873 -	96,077 \$	3.11	15/10/2004
PMWSCM	GWT	- 41,862 -	130,609 \$	3.12	15/10/2004
PMWSCM	GWT	- 96,192 -	304,929 \$	3.17	18/10/2004
PMWSCM	GWT	- 1,812 -	5,798 \$	3.20	20/10/2004
PMWSCM	GWT	- 8,343 -	26,698 \$	3.20	20/10/2004
PMWSCM	GWT	- 5,227 -	16,913 \$	3.24	21/10/2004
PMWSCM	GWT	- 5,601 -	18,203 \$	3.25	21/10/2004
PMWSCM	GWT	- 564,776 -	1,829,874 \$	3.24	25/10/2004
PMWSCM	GWT	- 28,037 -	94,015 \$	3.35	03/11/2004
PMWSCM	GWT	31,409	100,509 \$	3.20	22/11/2004
PMWSCS	GWT	- 29,006 -	94,748 \$	3.27	08/09/2004
PMWSCS	GWT	- 15,231 -	49,653 \$	3.26	09/09/2004
PMWSCS	GWT	- 27,112 -	88,500 \$	3.26	09/09/2004
PMWSCS	GWT	- 11,662 -	38,018 \$	3.26	10/09/2004
PMWSCS	GWT	- 48,622 -	158,508 \$	3.26	10/09/2004
PMWSCS	GWT	- 50,000 -	149,500 \$	2.99	12/10/2004
PMWSCS	GWT	- 17,075 -	57,256 \$	3.35	03/11/2004

ICSC	GWT	-	20,994	-	68,577	\$	3.27	08/09/2004
ICSC	GWT	-	9,770	-	31,850	\$	3.26	09/09/2004
ICSC	GWT	-	17,391	-	56,769	\$	3.26	09/09/2004
ICSC	GWT	-	9,169	-	29,891	\$	3.26	10/09/2004
ICSC	GWT	-	38,227	-	124,620	\$	3.26	10/09/2004
ICSC	GWT		50,000		149,500	\$	2.99	12/10/2004
ICSC	GWT	-	8,750	-	28,313	\$	3.24	21/10/2004
ICSC	GWT	-	9,375	-	30,469	\$	3.25	21/10/2004
ICSC	GWT	-	20,253	-	67,913	\$	3.35	03/11/2004
PMWSRF	GWT	-	3,149	-	9,699	\$	3.08	28/09/2004
PMWSRF	GWT	-	2,660	-	8,115	\$	3.05	29/09/2004
PMWSRF	GWT		11,300		33,900	\$	3.00	14/10/2004
PMWSRF	GWT		7,581		24,259	\$	3.20	22/11/2004
PCEF	GWT	-	1,534	-	4,680	\$	3.05	29/09/2004
PCEF	GWT	-	30,088	-	90,449	\$	3.01	13/10/2004
PCEF	GWT	-	30,500	-	91,695	\$	3.01	14/10/2004
PCEF	GWT		125,236		375,708	\$	3.00	14/10/2004
PCEF	GWT	-	11,300	-	33,900	\$	3.00	14/10/2004
PCEF	GWT		96,201		305,919	\$	3.18	21/10/2004
PCEF	GWT		61,788		200,749	\$	3.25	25/10/2004
PCEF	GWT		377,722		1,223,819	\$	3.24	25/10/2004
PCEF	GWT		20,956		67,897	\$	3.24	26/10/2004
PCEF	GWT		73,508		238,034	\$	3.24	27/10/2004
PCEF	GWT		322,243		1,034,400	\$	3.21	29/10/2004
PCEF	GWT		42,640		136,448	\$	3.20	16/11/2004
PCEF	GWT		51,582		165,062	\$	3.20	17/11/2004
PCEF	GWT		104,440		334,208	\$	3.20	18/11/2004
PCEF	GWT		287,354		919,533	\$	3.20	22/11/2004
PMCBUS	GWT	-	40,509	-	123,576	\$	3.05	29/09/2004
PMCBUS	GWT	-	17,368	-	52,211	\$	3.01	13/10/2004
PMCBUS	GWT		66,705		200,115	\$	3.00	14/10/2004
PMCBUS	GWT	-	8,331	-	25,926	\$	3.11	15/10/2004
PMCBUS	GWT	-	1,704	-	5,453	\$	3.20	20/10/2004
PMCBUS	GWT	-	7,850	-	25,120	\$	3.20	20/10/2004
PMCBUS	GWT		78,978		251,150	\$	3.18	21/10/2004
PMCBUS	GWT		48,987		159,159	\$	3.25	25/10/2004
PMCBUS	GWT		299,460		970,250	\$	3.24	25/10/2004
PMCBUS	GWT		24,515		79,429	\$	3.24	26/10/2004
PMCBUS	GWT		54,125		175,268	\$	3.24	27/10/2004
PMCBUS	GWT		229,086		735,366	\$	3.21	29/10/2004
PMCBUS	GWT		68,929		220,573	\$	3.20	18/11/2004
PMCBUS	GWT		199,438		638,202	\$	3.20	22/11/2004
PMHOST	GWT	-	16,407	-	50,051	\$	3.05	29/09/2004
PMHOST	GWT	-	5,148	-	15,411	\$	2.99	12/10/2004
PMHOST	GWT	-	12,057	-	36,245	\$	3.01	13/10/2004
PMHOST	GWT		24,538		73,614	\$	3.00	14/10/2004
PMHOST	GWT		24,756		78,724	\$	3.18	21/10/2004
PMHOST	GWT		14,650		47,598	\$	3.25	25/10/2004
PMHOST	GWT		89,560		290,174	\$	3.24	25/10/2004
PMHOST	GWT		4,555		14,758	\$	3.24	26/10/2004
PMHOST	GWT		16,532		53,534	\$	3.24	27/10/2004
PMHOST	GWT		81,071		260,238	\$	3.21	29/10/2004
PMHOST	GWT		5,794		18,541	\$	3.20	17/11/2004

PMHOST	GWT		24,392	78,054	\$	3.20	18/11/2004
PMHOST	GWT		68,901	220,483	\$	3.20	22/11/2004
PMSTA	GWT	-	5,079	15,494	\$	3.05	29/09/2004
PMSTA	GWT	-	53,458	160,035	\$	2.99	12/10/2004
PMSTA	GWT		109,739	329,217	\$	3.00	14/10/2004
PMSTA	GWT	-	42,384	131,899	\$	3.11	15/10/2004
PMSTA	GWT	-	2,577	8,246	\$	3.20	20/10/2004
PMSTA	GWT	-	11,869	37,981	\$	3.20	20/10/2004
PMSTA	GWT		70,081	222,858	\$	3.18	21/10/2004
PMSTA	GWT		39,339	127,812	\$	3.25	25/10/2004
PMSTA	GWT		240,482	779,162	\$	3.24	25/10/2004
PMSTA	GWT		19,605	63,520	\$	3.24	26/10/2004
PMSTA	GWT		52,955	171,479	\$	3.24	27/10/2004
PMSTA	GWT		223,094	716,132	\$	3.21	29/10/2004
PMSTA	GWT		23,615	75,568	\$	3.20	17/11/2004
PMSTA	GWT		77,729	248,733	\$	3.20	18/11/2004
PMSTA	GWT		195,078	624,250	\$	3.20	22/11/2004
CBAISF	GWT	-	2,648	8,580	\$	3.24	25/10/2004
CBAISF	GWT		7,788	24,922	\$	3.20	16/11/2004
CBAISF	GWT		24,526	78,483	\$	3.20	22/11/2004
ICIS	GWT	-	27,833	90,179	\$	3.24	25/10/2004
ICIS	GWT		2,204	7,053	\$	3.20	16/11/2004
ICIS	GWT		48,561	155,395	\$	3.20	22/11/2004
PMISF1	GWT	-	71,361	219,078	\$	3.07	20/09/2004
PMISF1	GWT	-	340,008	1,043,825	\$	3.07	20/09/2004
PMISF1	GWT	-	6,621	21,187	\$	3.20	20/10/2004
PMISF1	GWT	-	30,498	97,594	\$	3.20	20/10/2004
PMISF1	GWT	-	46,782	151,373	\$	3.24	21/10/2004
PMISF1	GWT	-	50,123	162,900	\$	3.25	21/10/2004
PMISF1	GWT	-	275,748	893,424	\$	3.24	25/10/2004
PMISF1	GWT		23,754	76,013	\$	3.20	16/11/2004
PMISF1	GWT		328,141	1,050,051	\$	3.20	22/11/2004
PIACT	GWT	-	11,179	34,102	\$	3.05	29/09/2004
PIACT	GWT	-	3,000	9,000	\$	3.00	11/10/2004
PIACT	GWT	-	2,687	8,078	\$	3.01	13/10/2004
PIACT	GWT		18,634	55,902	\$	3.00	14/10/2004
PIACT	GWT	-	1,567	4,876	\$	3.11	15/10/2004
PIACT	GWT	-	474	1,517	\$	3.20	20/10/2004
PIACT	GWT	-	2,184	6,989	\$	3.20	20/10/2004
PIACT	GWT		19,218	61,113	\$	3.18	21/10/2004
PIACT	GWT		10,516	34,166	\$	3.25	25/10/2004
PIACT	GWT		64,282	208,274	\$	3.24	25/10/2004
PIACT	GWT		3,198	10,362	\$	3.24	26/10/2004
PIACT	GWT		13,633	44,146	\$	3.24	27/10/2004
PIACT	GWT		62,507	200,647	\$	3.21	29/10/2004
PIACT	GWT	-	24,000	77,160	\$	3.22	16/11/2004
PIACT	GWT		8,447	27,030	\$	3.20	17/11/2004
PIACT	GWT		18,407	58,902	\$	3.20	18/11/2004
PIACT	GWT		51,570	165,024	\$	3.20	22/11/2004
SSCEF	GWT	-	8,605	26,250	\$	3.05	29/09/2004
SSCEF	GWT	-	3,027	9,062	\$	2.99	12/10/2004
SSCEF	GWT	-	6,048	18,181	\$	3.01	13/10/2004
SSCEF	GWT		12,806	38,418	\$	3.00	14/10/2004

SSCEF	GWT	12,906	41,041	\$	3.18	21/10/2004
SSCEF	GWT	7,449	24,202	\$	3.25	25/10/2004
SSCEF	GWT	45,537	147,540	\$	3.24	25/10/2004
SSCEF	GWT	3,586	11,612	\$	3.24	27/10/2004
SSCEF	GWT	40,025	128,480	\$	3.21	29/10/2004
SSCEF	GWT	2,811	8,995	\$	3.20	17/11/2004
SSCEF	GWT	12,614	40,365	\$	3.20	18/11/2004
SSCEF	GWT	34,665	110,928	\$	3.20	22/11/2004
PIHEST	GWT	125,000	391,651	\$	3.13	13/09/2004
PIHEST	GWT	46,000	142,915	\$	3.11	16/09/2004
PIHEST	GWT	- 25,387 -	77,445	\$	3.05	29/09/2004
PIHEST	GWT	131,585	394,755	\$	3.00	14/10/2004
PIHEST	GWT	- 6,718 -	20,906	\$	3.11	15/10/2004
PIHEST	GWT	- 5,015 -	16,048	\$	3.20	20/10/2004
PIHEST	GWT	- 23,098 -	73,914	\$	3.20	20/10/2004
PIHEST	GWT	96,364	306,438	\$	3.18	21/10/2004
PIHEST	GWT	30,055	97,649	\$	3.25	25/10/2004
PIHEST	GWT	183,730	595,285	\$	3.24	25/10/2004
PIHEST	GWT	18,197	58,958	\$	3.24	26/10/2004
PIHEST	GWT	34,053	110,270	\$	3.24	27/10/2004
PIHEST	GWT	73,663	236,002	\$	3.20	28/10/2004
PIHEST	GWT	156,320	501,787	\$	3.21	29/10/2004
PIHEST	GWT	22,710	72,672	\$	3.20	18/11/2004
PIHEST	GWT	134,505	430,416	\$	3.20	22/11/2004
PCCEF	GWT	- 7,145 -	21,796	\$	3.05	29/09/2004
PCCEF	GWT	- 2,450 -	7,334	\$	2.99	12/10/2004
PCCEF	GWT	- 5,079 -	15,268	\$	3.01	13/10/2004
PCCEF	GWT	10,757	32,271	\$	3.00	14/10/2004
PCCEF	GWT	10,846	34,490	\$	3.18	21/10/2004
PCCEF	GWT	6,417	20,849	\$	3.25	25/10/2004
PCCEF	GWT	39,227	127,095	\$	3.24	25/10/2004
PCCEF	GWT	1,608	5,207	\$	3.24	27/10/2004
PCCEF	GWT	33,936	108,935	\$	3.21	29/10/2004
PCCEF	GWT	2,471	7,907	\$	3.20	17/11/2004
PCCEF	GWT	10,510	33,632	\$	3.20	18/11/2004
PCCEF	GWT	29,168	93,338	\$	3.20	22/11/2004
PIEFM6	GWT	71,361	219,078	\$	3.07	20/09/2004
PIEFM6	GWT	340,008	1,043,825	\$	3.07	20/09/2004
PIEFM6	GWT	- 1,195 -	3,824	\$	3.20	20/10/2004
PIEFM6	GWT	- 5,502 -	17,606	\$	3.20	20/10/2004
PIEFM6	GWT	- 5,718 -	18,502	\$	3.24	21/10/2004
PIEFM6	GWT	- 6,127 -	19,913	\$	3.25	21/10/2004
PIEFM6	GWT	- 33,771 -	109,418	\$	3.24	25/10/2004
PIEFM6	GWT	2,498	7,994	\$	3.20	16/11/2004
PIEFM6	GWT	30,883	98,826	\$	3.20	22/11/2004