

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

ILUKA RESOURCES LIMITED

ACN/ARSN

008 675 018

1. Details of substantial holder (1)

Name

PERPETUAL TRUSTEES AUSTRALIA LIMITED

ACN (if applicable)

000 431 827

There was a change in the interests of the
Substantial holder on

21 / 11 / 2003

The previous notice was given to the company on

26 / 09 / 2003

The previous notice was dated

25 / 09 / 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	17,310,447	7.44 %	20,750,474	8.91 %

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
PIMIT	Guardian Trust Australia Ltd ACF: Perpetual James Fielding Meridian Investment Trust Account code PIMIT C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	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 PIWGAF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF C/- RBC Global Services Australia Nominees Pty Ltd Level 19, 1 Castlereagh St Sydney NSW 2000	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 200

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
PMCPSP	Citicorp Nominees Pty Ltd EPSS03: Commonwealth Property Fund 3 Account Code: PMCPSP. 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			
ILU (ILUKA RESOURCES LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ AMCORP	PM	408,030	
✓ ARF	PM	1,230,269	
✓ GSF	PM	4,522,078	
✓ ICAS	PM	509,266	
✓ ICSC	PM	2,564,914	
✓ NSWTC	PM	791,119	
✓ PCEF	PM	1,463,096	
✓ SMF	PM	194,876	
✓ TEL	PM	558,806	
✓ T2	PCD	51,918	
✓ T7	PCD	17,077	
✓ PMCBUS	PM	960,564	
✓ PMHOST	PM	337,502	
✓ PMSTA	PM	932,131	
✓ PMSCA	PM	34,747	
✓ PMCGSF	PM	394,255	
✓ PMW/SCM	PM	2,848,859	
✓ PMW/SCS	PM	2,843,193	
✓ PIWGAF	PM	55,384	
✓ PIWSPF	PM	32,390	

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
AMCORP	ILU	6,682	28,733	\$ 4.30	26-Sep-03
AMCORP	ILU	7,869	33,582	\$ 4.27	30-Sep-03
AMCORP	ILU	4,572	20,942	\$ 4.58	22-Oct-03
AMCORP	ILU	6,696	29,797	\$ 4.45	24-Oct-03
AMCORP	ILU	8,614	38,739	\$ 4.50	27-Oct-03
AMCORP	ILU	9,543	41,321	\$ 4.33	11-Nov-03
AMCORP	ILU	14,752	63,784	\$ 4.32	12-Nov-03
AMCORP	ILU	6,743	28,590	\$ 4.24	20-Nov-03
AMCORP	ILU	9,915	42,139	\$ 4.25	20-Nov-03
AMCORP	ILU	15,369	65,368	\$ 4.25	20-Nov-03
ARF	ILU	20,443	87,905	\$ 4.30	26-Sep-03
ARF	ILU	23,718	101,218	\$ 4.27	30-Sep-03
ARF	ILU	13,974	64,006	\$ 4.58	22-Oct-03
ARF	ILU	20,206	89,917	\$ 4.45	24-Oct-03
ARF	ILU	25,967	116,779	\$ 4.50	27-Oct-03
ARF	ILU	29,001	125,574	\$ 4.33	11-Nov-03
ARF	ILU	44,651	193,059	\$ 4.32	12-Nov-03
ARF	ILU	20,303	86,085	\$ 4.24	20-Nov-03
ARF	ILU	29,857	126,892	\$ 4.25	20-Nov-03
ARF	ILU	46,279	196,835	\$ 4.25	20-Nov-03
GSF	ILU	82,640	352,672	\$ 4.27	30-Sep-03
GSF	ILU	44,391	203,328	\$ 4.58	22-Oct-03
GSF	ILU	60,000	270,600	\$ 4.51	23-Oct-03
GSF	ILU	103,000	456,290	\$ 4.43	05-Nov-03
GSF	ILU	114,808	497,119	\$ 4.33	11-Nov-03
GSF	ILU	152,065	657,490	\$ 4.32	12-Nov-03
GSF	ILU	14,250	63,413	\$ 4.45	24-Oct-03
GSF	ILU	83,535	375,676	\$ 4.50	27-Oct-03
GSF	ILU	69,816	300,209	\$ 4.30	26-Sep-03
GSF	ILU	72,962	309,359	\$ 4.24	20-Nov-03
GSF	ILU	107,299	456,021	\$ 4.25	20-Nov-03
GSF	ILU	166,313	707,367	\$ 4.25	20-Nov-03
ICAS	ILU	8,494	36,524	\$ 4.30	26-Sep-03
ICAS	ILU	10,099	43,098	\$ 4.27	30-Sep-03
ICAS	ILU	7,537	34,522	\$ 4.58	22-Oct-03
ICAS	ILU	8,751	38,942	\$ 4.45	24-Oct-03
ICAS	ILU	10,881	48,934	\$ 4.50	27-Oct-03
ICAS	ILU	12,526	54,238	\$ 4.33	11-Nov-03
ICAS	ILU	18,558	80,240	\$ 4.32	12-Nov-03
ICAS	ILU	9,079	38,495	\$ 4.24	20-Nov-03
ICAS	ILU	13,351	56,742	\$ 4.25	20-Nov-03
ICAS	ILU	20,695	88,021	\$ 4.25	20-Nov-03
NSWTC	ILU	14,625	62,888	\$ 4.30	26-Sep-03
NSWTC	ILU	16,966	72,404	\$ 4.27	30-Sep-03
NSWTC	ILU	9,989	45,753	\$ 4.58	22-Oct-03
NSWTC	ILU	- 7,000 -	31,780	\$ 4.54	23-Oct-03
NSWTC	ILU	- 60,000 -	270,600	\$ 4.51	23-Oct-03
NSWTC	ILU	41,843	181,180	\$ 4.33	11-Nov-03
NSWTC	ILU	28,659	123,914	\$ 4.32	12-Nov-03

NSWTC	ILU	13,061	55,379	\$	4.24	20-Nov-03
NSWTC	ILU	19,207	81,630	\$	4.25	20-Nov-03
NSWTC	ILU	29,770	126,619	\$	4.25	20-Nov-03
PCEF	ILU	30,662	131,847	\$	4.30	26-Sep-03
PCEF	ILU	4,296	19,677	\$	4.58	22-Oct-03
PCEF	ILU	14,600	64,970	\$	4.45	24-Oct-03
PCEF	ILU	27,793	124,991	\$	4.50	27-Oct-03
PCEF	ILU	25,102	108,692	\$	4.33	11-Nov-03
PCEF	ILU	49,585	214,393	\$	4.32	12-Nov-03
PCEF	ILU	23,956	101,573	\$	4.24	20-Nov-03
PCEF	ILU	35,229	149,723	\$	4.25	20-Nov-03
PCEF	ILU	54,605	232,247	\$	4.25	20-Nov-03
PIWGAF	ILU	731	3,143	\$	4.30	26-Sep-03
PIWGAF	ILU	950	4,054	\$	4.27	30-Sep-03
PIWGAF	ILU	3,200	14,262	\$	4.46	10-Oct-03
PIWGAF	ILU	956	4,379	\$	4.58	22-Oct-03
PIWGAF	ILU	961	4,276	\$	4.45	24-Oct-03
PIWGAF	ILU	1,244	5,595	\$	4.50	27-Oct-03
PIWGAF	ILU	5,312	23,107	\$	4.35	06-Nov-03
PIWGAF	ILU	425	1,840	\$	4.33	11-Nov-03
PIWGAF	ILU	2,020	8,734	\$	4.32	12-Nov-03
PIWGAF	ILU	1,120	4,749	\$	4.24	20-Nov-03
PIWGAF	ILU	1,646	6,996	\$	4.25	20-Nov-03
PIWGAF	ILU	2,552	10,854	\$	4.25	20-Nov-03
PIWSPF	ILU	2,301	10,539	\$	4.58	22-Oct-03
PIWSPF	ILU	434	1,931	\$	4.45	24-Oct-03
PIWSPF	ILU	476	2,031	\$	4.27	30-Sep-03
PIWSPF	ILU	1,248	5,404	\$	4.33	11-Nov-03
PIWSPF	ILU	1,154	4,990	\$	4.32	12-Nov-03
PIWSPF	ILU	889	3,998	\$	4.50	27-Oct-03
PIWSPF	ILU	653	2,769	\$	4.24	20-Nov-03
PIWSPF	ILU	961	4,084	\$	4.25	20-Nov-03
PIWSPF	ILU	1,489	6,333	\$	4.25	20-Nov-03
PMCBUS	ILU	13,895	59,749	\$	4.30	26-Sep-03
PMCBUS	ILU	6,200	27,590	\$	4.45	24-Oct-03
PMCBUS	ILU	17,226	77,469	\$	4.50	27-Oct-03
PMCBUS	ILU	39,483	170,961	\$	4.33	11-Nov-03
PMCBUS	ILU	32,799	141,814	\$	4.32	12-Nov-03
PMCBUS	ILU	14,653	62,129	\$	4.24	20-Nov-03
PMCBUS	ILU	21,549	91,583	\$	4.25	20-Nov-03
PMCBUS	ILU	33,401	142,062	\$	4.25	20-Nov-03
PMCGSF	ILU	6,687	28,754	\$	4.30	26-Sep-03
PMCGSF	ILU	7,755	33,095	\$	4.27	30-Sep-03
PMCGSF	ILU	5,457	24,995	\$	4.58	22-Oct-03
PMCGSF	ILU	6,325	28,146	\$	4.45	24-Oct-03
PMCGSF	ILU	9,439	42,449	\$	4.50	27-Oct-03
PMCGSF	ILU	595	2,576	\$	4.33	11-Nov-03
PMCGSF	ILU	14,803	64,004	\$	4.32	12-Nov-03
PMCGSF	ILU	6,434	27,280	\$	4.24	20-Nov-03
PMCGSF	ILU	9,462	40,214	\$	4.25	20-Nov-03
PMCGSF	ILU	14,665	62,374	\$	4.25	20-Nov-03
PMHOST	ILU	5,065	21,780	\$	4.30	26-Sep-03
PMHOST	ILU	2,141	9,527	\$	4.45	24-Oct-03

PMHOST	ILU		6,275	28,220	\$	4.50	27-Oct-03
PMHOST	ILU		3,497	15,142	\$	4.33	11-Nov-03
PMHOST	ILU		11,271	48,733	\$	4.32	12-Nov-03
PMHOST	ILU		5,159	21,874	\$	4.24	20-Nov-03
PMHOST	ILU		7,586	32,241	\$	4.25	20-Nov-03
PMHOST	ILU		11,759	50,014	\$	4.25	20-Nov-03
ICSC	ILU		24,678	106,892	\$	4.33	01-Oct-03
ICSC	ILU	-	928	4,250	\$	4.58	13-Oct-03
ICSC	ILU	-	1,160	5,280	\$	4.55	13-Oct-03
ICSC	ILU	-	4,078	18,579	\$	4.56	13-Oct-03
ICSC	ILU	-	17,172	80,708	\$	4.70	14-Oct-03
ICSC	ILU		10,381	47,960	\$	4.62	15-Oct-03
ICSC	ILU		10,554	49,076	\$	4.65	15-Oct-03
ICSC	ILU		15,000	68,935	\$	4.60	22-Oct-03
ICSC	ILU		1,771	7,952	\$	4.49	23-Oct-03
ICSC	ILU		2,174	9,777	\$	4.50	27-Oct-03
ICSC	ILU	-	47,328	211,463	\$	4.47	28-Oct-03
ICSC	ILU	-	5,521	24,789	\$	4.49	29-Oct-03
ICSC	ILU		39,482	174,905	\$	4.43	05-Nov-03
ICSC	ILU		6,186	26,971	\$	4.36	06-Nov-03
ICSC	ILU		4,723	20,687	\$	4.38	10-Nov-03
ICSC	ILU		19,662	83,367	\$	4.24	20-Nov-03
ICSC	ILU		28,915	122,889	\$	4.25	20-Nov-03
ICSC	ILU		44,817	190,617	\$	4.25	20-Nov-03
ICSC	ILU		3,420	14,980	\$	4.38	10-Nov-03
ICSC	ILU	-	1,114	5,102	\$	4.58	13-Oct-03
ICSC	ILU	-	1,392	6,336	\$	4.55	13-Oct-03
ICSC	ILU	-	4,894	22,297	\$	4.56	13-Oct-03
ICSC	ILU	-	17,356	81,573	\$	4.70	14-Oct-03
ICSC	ILU		23,962	103,791	\$	4.33	01-Oct-03
ICSC	ILU		24,000	112,560	\$	4.69	20-Oct-03
ICSC	ILU		4,532	20,828	\$	4.60	22-Oct-03
ICSC	ILU		1,772	7,956	\$	4.49	23-Oct-03
ICSC	ILU		45,000	206,359	\$	4.59	31-Oct-03
ICSC	ILU		20,200	89,486	\$	4.43	05-Nov-03
ICSC	ILU		6,155	26,836	\$	4.36	06-Nov-03
ICSC	ILU		22,556	95,637	\$	4.24	20-Nov-03
ICSC	ILU		33,170	140,973	\$	4.25	20-Nov-03
ICSC	ILU		51,414	218,675	\$	4.25	20-Nov-03
PMSTA	ILU		10,378	44,625	\$	4.30	26-Sep-03
PMSTA	ILU		14,304	62,365	\$	4.36	02-Oct-03
PMSTA	ILU		50,000	219,580	\$	4.39	02-Oct-03
PMSTA	ILU		16,699	75,099	\$	4.50	27-Oct-03
PMSTA	ILU		40,000	174,811	\$	4.37	03-Oct-03
PMSTA	ILU		25,000	115,950	\$	4.64	14-Oct-03
PMSTA	ILU		37,592	172,186	\$	4.58	22-Oct-03
PMSTA	ILU		7,059	31,413	\$	4.45	24-Oct-03
PMSTA	ILU		29,528	127,856	\$	4.33	11-Nov-03
PMSTA	ILU		36,636	158,405	\$	4.32	12-Nov-03
PMSTA	ILU		17,432	73,912	\$	4.24	20-Nov-03
PMSTA	ILU		25,636	108,953	\$	4.25	20-Nov-03
PMSTA	ILU		39,735	169,002	\$	4.25	20-Nov-03
PMWSCM	ILU		12,822	55,538	\$	4.33	01-Oct-03

PMWSCM	ILU	-	9,072	-	41,550	\$	4.58	13-Oct-03
PMWSCM	ILU	-	11,340	-	51,620	\$	4.55	13-Oct-03
PMWSCM	ILU	-	39,867	-	181,631	\$	4.56	13-Oct-03
PMWSCM	ILU	-	47,556	-	223,513	\$	4.70	14-Oct-03
PMWSCM	ILU		19,128		88,371	\$	4.62	15-Oct-03
PMWSCM	ILU		19,446		90,424	\$	4.65	15-Oct-03
PMWSCM	ILU	-	152,672	-	682,143	\$	4.47	28-Oct-03
PMWSCM	ILU	-	20,138	-	90,420	\$	4.49	29-Oct-03
PMWSCM	ILU		60,518		268,095	\$	4.43	05-Nov-03
PMWSCM	ILU		9,914		43,225	\$	4.36	06-Nov-03
PMWSCM	ILU		4,027		17,638	\$	4.38	10-Nov-03
PMWSCM	ILU		48,338		204,953	\$	4.24	20-Nov-03
PMWSCM	ILU		71,085		302,111	\$	4.25	20-Nov-03
PMWSCM	ILU		110,183		468,633	\$	4.25	20-Nov-03
PMWSCS	ILU		5,330		23,345	\$	4.38	10-Nov-03
PMWSCS	ILU	-	47,373	-	222,653	\$	4.70	14-Oct-03
PMWSCS	ILU		10,468		48,107	\$	4.60	22-Oct-03
PMWSCS	ILU		79,800		353,514	\$	4.43	05-Nov-03
PMWSCS	ILU		9,945		43,360	\$	4.36	06-Nov-03
PMWSCS	ILU		13,538		58,640	\$	4.33	01-Oct-03
PMWSCS	ILU	-	8,886	-	40,698	\$	4.58	13-Oct-03
PMWSCS	ILU	-	11,108	-	50,564	\$	4.55	13-Oct-03
PMWSCS	ILU	-	39,051	-	177,914	\$	4.56	13-Oct-03
PMWSCS	ILU		45,444		192,683	\$	4.24	20-Nov-03
PMWSCS	ILU		66,830		284,028	\$	4.25	20-Nov-03
PMWSCS	ILU		103,586		440,575	\$	4.25	20-Nov-03
SMF	ILU		3,238		13,923	\$	4.30	26-Sep-03
SMF	ILU		3,755		16,025	\$	4.27	30-Sep-03
SMF	ILU		2,212		10,132	\$	4.58	22-Oct-03
SMF	ILU		3,200		14,240	\$	4.45	24-Oct-03
SMF	ILU		4,113		18,497	\$	4.50	27-Oct-03
SMF	ILU		4,593		19,888	\$	4.33	11-Nov-03
SMF	ILU		7,073		30,582	\$	4.32	12-Nov-03
SMF	ILU		3,215		13,632	\$	4.24	20-Nov-03
SMF	ILU		4,729		20,098	\$	4.25	20-Nov-03
SMF	ILU		7,329		31,172	\$	4.25	20-Nov-03
T2	ILU	-	14,973		-	\$	-	-
T7	ILU		16,500		-	\$	-	-
TEL	ILU		9,284		39,921	\$	4.30	26-Sep-03
TEL	ILU		10,772		45,970	\$	4.27	30-Sep-03
TEL	ILU		6,350		29,085	\$	4.58	22-Oct-03
TEL	ILU		9,177		40,838	\$	4.45	24-Oct-03
TEL	ILU		11,794		53,040	\$	4.50	27-Oct-03
TEL	ILU		13,174		57,043	\$	4.33	11-Nov-03
TEL	ILU		20,276		87,668	\$	4.32	12-Nov-03
TEL	ILU		9,230		39,135	\$	4.24	20-Nov-03
TEL	ILU		13,573		57,685	\$	4.25	20-Nov-03
TEL	ILU		21,039		89,484	\$	4.25	20-Nov-03