

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **SCHAFFER CORPORATION LIMITED**

ACN/ARSN **008 675 689**

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_ / _08_ / 2004_**

The previous notice was given to the company on **_08_ / _03_ / 2004_**

The previous notice was dated **_05_ / _03_ / 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	1,257,937	9.03%	1,118,258	8.02%

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
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI C/- RBC Global Services Australia Nominees Pty Ltd Level 19 / 1 Castlereagh Street Sydney NSW 2000	National Australia Custodian Services A/C FNPEAE/9353-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury. Account Code: PIACT 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
PMCARE	National Nominees Limited. ACF: Care Super Fund Account Code: PMCARE 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
SSAUEQ	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSAUEQ L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSAUEQ A/C> GPO Box 5430 Sydney NSW 2000
PCASF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSAUEQ L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSAUEQ A/C> GPO Box 5430 Sydney NSW 2000
PIHEST	RBC Global Services Australia Nominees Pty Limited ACF: Hest Australia Ltd Account Code: PIHEST GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees Locked Bag 7, Royal Exchange Sydney NSW 2000
SSCEF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSCEF L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSCEF A/C> GPO Box 5430 Sydney NSW 2000

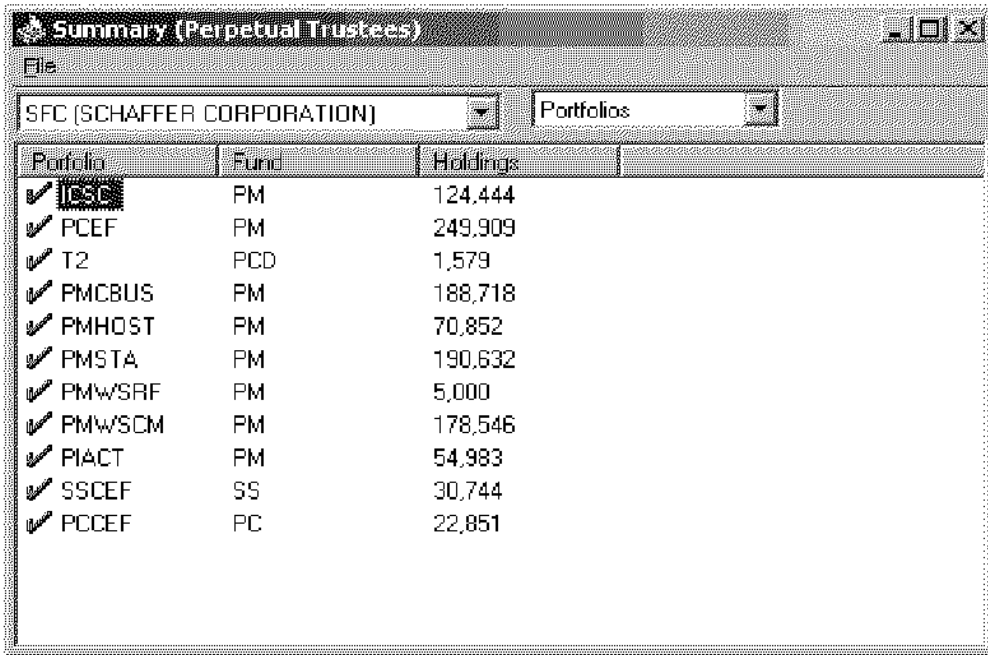
PCCEF	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSCEF L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSCEF A/C> GPO Box 5430 Sydney NSW 2000
SSCCM	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSCCM L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSCCM A/C> GPO Box 5430 Sydney NSW 2000
SSREN	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual Investments Management Account Code: SSREN L19 / 1 Castlereagh Street Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <SSREN A/C> GPO Box 5430 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
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



Portfolio	Fund	Holdings
✓ ESG	PM	124,444
✓ PCEF	PM	249,909
✓ T2	PCD	1,579
✓ PMCBUS	PM	188,718
✓ PMHOST	PM	70,852
✓ PMSTA	PM	190,632
✓ PMWSRF	PM	5,000
✓ PMWSCM	PM	178,546
✓ PIACT	PM	54,983
✓ SSCEF	SS	30,744
✓ PCCEF	PC	22,851

CHANGES IN RELEVANT INTERESTS

Account	Security	Quantity	Value	Price	DateAsAt
PCCEF	SFC	22,851	330,882	\$ 14.48	20-Jul-04
PCEF	SFC	- 4,623 -	69,779	\$ 15.09	09-Mar-04
PCEF	SFC	- 4,571 -	69,564	\$ 15.22	10-Mar-04
PCEF	SFC	- 4,416 -	62,803	\$ 14.22	12-Mar-04
PCEF	SFC	- 701 -	9,814	\$ 14.00	18-Mar-04
PCEF	SFC	- 2,294 -	31,361	\$ 13.67	06-Apr-04
PCEF	SFC	- 1,844 -	25,263	\$ 13.70	07-Apr-04
PCEF	SFC	13,134	174,682	\$ 13.30	14-Apr-04
PCEF	SFC	- 5,079 -	76,615	\$ 15.08	08-Mar-04
PCEF	SFC	901	12,161	\$ 13.50	07-May-04
PCEF	SFC	834	11,259	\$ 13.50	10-May-04
PCEF	SFC	406	5,463	\$ 13.46	11-May-04
PCEF	SFC	3,058	41,283	\$ 13.50	17-May-04
PCEF	SFC	2,978	40,203	\$ 13.50	18-May-04
PCEF	SFC	3,078	41,553	\$ 13.50	19-May-04
PCEF	SFC	910	12,276	\$ 13.49	20-May-04
PCEF	SFC	495	6,683	\$ 13.50	24-May-04
PCEF	SFC	1,803	24,341	\$ 13.50	25-May-04
PCEF	SFC	- 30,744 -	416,581	\$ 13.55	10-Jun-04
PCEF	SFC	- 1,844 -	25,816	\$ 14.00	25-Jun-04
PCEF	SFC	- 3,036 -	42,587	\$ 14.03	28-Jun-04
PCEF	SFC	- 3,776 -	53,483	\$ 14.16	29-Jun-04
PCEF	SFC	- 1,293 -	18,490	\$ 14.30	30-Jun-04
PCEF	SFC	- 2,684 -	38,398	\$ 14.31	05-Jul-04
PCEF	SFC	- 263 -	3,774	\$ 14.35	09-Jul-04
PCEF	SFC	- 2,322 -	33,511	\$ 14.43	20-Jul-04
PCEF	SFC	- 22,851 -	330,882	\$ 14.48	20-Jul-04
PIACT	SFC	- 690 -	9,902	\$ 1,435.00	02-Aug-04
PIACT	SFC	59,320	788,956	\$ 13.30	14-Apr-04
PIACT	SFC	634	8,531	\$ 13.46	11-May-04
PIACT	SFC	655	8,843	\$ 13.50	19-May-04
PIACT	SFC	201	2,714	\$ 13.50	25-May-04
PIACT	SFC	- 364 -	4,987	\$ 13.70	01-Jun-04
PIACT	SFC	- 930 -	13,020	\$ 14.00	25-Jun-04
PIACT	SFC	- 1,591 -	22,318	\$ 14.03	28-Jun-04
PIACT	SFC	- 811 -	11,487	\$ 14.16	29-Jun-04
PIACT	SFC	- 217 -	3,114	\$ 14.35	09-Jul-04
PIACT	SFC	- 1,205 -	17,391	\$ 14.43	20-Jul-04
PIACT	SFC	- 19 -	273	\$ 14.35	30-Jul-04
PMCBUS	SFC	- 3,081 -	46,476	\$ 15.08	08-Mar-04
PMCBUS	SFC	- 3,262 -	49,237	\$ 15.09	09-Mar-04
PMCBUS	SFC	- 4,654 -	70,827	\$ 15.22	10-Mar-04
PMCBUS	SFC	- 2,550 -	36,265	\$ 14.22	12-Mar-04
PMCBUS	SFC	- 490 -	6,953	\$ 14.19	15-Mar-04
PMCBUS	SFC	- 299 -	4,186	\$ 14.00	18-Mar-04
PMCBUS	SFC	- 1,056 -	14,562	\$ 13.79	31-Mar-04
PMCBUS	SFC	- 141 -	1,925	\$ 13.65	02-Apr-04
PMCBUS	SFC	- 2,634 -	36,009	\$ 13.67	06-Apr-04
PMCBUS	SFC	- 1,272 -	17,426	\$ 13.70	07-Apr-04

PMCBUS	SFC		5,979	79,521	\$	13.30	14-Apr-04
PMCBUS	SFC		518	6,941	\$	13.40	30-Apr-04
PMCBUS	SFC		5,633	75,478	\$	13.40	03-May-04
PMCBUS	SFC		688	9,219	\$	13.40	05-May-04
PMCBUS	SFC		4,020	54,257	\$	13.50	07-May-04
PMCBUS	SFC		1,465	19,713	\$	13.46	11-May-04
PMCBUS	SFC		550	7,425	\$	13.50	19-May-04
PMCBUS	SFC		251	3,386	\$	13.49	20-May-04
PMCBUS	SFC		1,111	14,999	\$	13.50	25-May-04
PMCBUS	SFC	-	1,286	17,618	\$	13.70	01-Jun-04
PMCBUS	SFC	-	6,104	85,456	\$	14.00	25-Jun-04
PMCBUS	SFC	-	2,116	29,971	\$	14.16	29-Jun-04
PMCBUS	SFC	-	4,210	60,203	\$	14.30	30-Jun-04
PMCBUS	SFC	-	1,368	19,743	\$	14.43	20-Jul-04
PMCBUS	SFC	-	657	9,516	\$	14.48	21-Jul-04
PMHOST	SFC	-	886	12,714	\$	1,435.00	02-Aug-04
PMHOST	SFC	-	444	6,123	\$	13.79	31-Mar-04
PMHOST	SFC	-	859	11,725	\$	13.65	02-Apr-04
PMHOST	SFC	-	1,115	16,830	\$	15.09	09-Mar-04
PMHOST	SFC	-	1,116	16,984	\$	15.22	10-Mar-04
PMHOST	SFC	-	1,034	14,705	\$	14.22	12-Mar-04
PMHOST	SFC	-	895	12,235	\$	13.67	06-Apr-04
PMHOST	SFC	-	580	7,946	\$	13.70	07-Apr-04
PMHOST	SFC		2,726	36,256	\$	13.30	14-Apr-04
PMHOST	SFC		3,537	47,383	\$	13.40	28-Apr-04
PMHOST	SFC		3,820	51,188	\$	13.40	29-Apr-04
PMHOST	SFC	-	1,296	19,550	\$	15.08	08-Mar-04
PMHOST	SFC		1,947	26,088	\$	13.40	03-May-04
PMHOST	SFC		113	1,514	\$	13.40	04-May-04
PMHOST	SFC		566	7,584	\$	13.40	05-May-04
PMHOST	SFC		1,286	17,357	\$	13.50	07-May-04
PMHOST	SFC		355	4,777	\$	13.46	11-May-04
PMHOST	SFC		675	9,113	\$	13.50	17-May-04
PMHOST	SFC		572	7,722	\$	13.50	18-May-04
PMHOST	SFC		695	9,383	\$	13.50	19-May-04
PMHOST	SFC		67	904	\$	13.49	20-May-04
PMHOST	SFC		392	5,292	\$	13.50	25-May-04
PMHOST	SFC	-	582	7,973	\$	13.70	01-Jun-04
PMHOST	SFC	-	3,075	43,050	\$	14.00	25-Jun-04
PMHOST	SFC	-	920	12,905	\$	14.03	28-Jun-04
PMHOST	SFC	-	1,044	14,787	\$	14.16	29-Jun-04
PMHOST	SFC	-	477	6,821	\$	14.30	30-Jun-04
PMHOST	SFC	-	846	12,209	\$	14.43	20-Jul-04
PMHOST	SFC	-	29	416	\$	14.35	30-Jul-04
ICSC	SFC	-	476	7,180	\$	15.08	08-Mar-04
ICSC	SFC	-	965	14,566	\$	15.09	09-Mar-04
ICSC	SFC	-	2,097	31,913	\$	15.22	10-Mar-04
ICSC	SFC		2,137	29,423	\$	13.77	15-Mar-04
ICSC	SFC		3,270	44,629	\$	13.65	16-Mar-04
ICSC	SFC		374	5,143	\$	13.75	17-Mar-04
ICSC	SFC		548	7,562	\$	13.80	18-Mar-04
ICSC	SFC	-	2,351	32,444	\$	13.80	30-Mar-04
ICSC	SFC	-	497	6,854	\$	13.79	31-Mar-04

ICSC	SFC		19,823	263,646	\$	13.30	14-Apr-04
ICSC	SFC	-	1,757	24,198	\$	13.77	09-Jun-04
ICSC	SFC	-	3,749	51,361	\$	13.70	10-Jun-04
ICSC	SFC	-	273	3,904	\$	14.30	30-Jun-04
ICSC	SFC	-	181	2,597	\$	14.35	13-Jul-04
ICSC	SFC	-	855	12,312	\$	14.40	14-Jul-04
ICSC	SFC	-	559	8,050	\$	14.40	15-Jul-04
ICSC	SFC	-	698	10,074	\$	14.43	20-Jul-04
ICSC	SFC	-	70	1,014	\$	14.48	21-Jul-04
ICSC	SFC	-	973	14,677	\$	15.08	08-Mar-04
ICSC	SFC	-	1,014	15,305	\$	15.09	09-Mar-04
ICSC	SFC	-	2,465	34,017	\$	13.80	30-Mar-04
ICSC	SFC	-	51,953	690,975	\$	13.30	14-Apr-04
PMSTA	SFC	-	276	3,961	\$	1,435.00	02-Aug-04
PMSTA	SFC		10,302	137,017	\$	13.30	14-Apr-04
PMSTA	SFC		1,178	15,785	\$	13.40	05-May-04
PMSTA	SFC		3,517	47,468	\$	13.50	07-May-04
PMSTA	SFC		2,582	34,743	\$	13.46	11-May-04
PMSTA	SFC		1,582	21,341	\$	13.49	20-May-04
PMSTA	SFC	-	1,488	20,386	\$	13.70	01-Jun-04
PMSTA	SFC	-	6,706	94,984	\$	14.16	29-Jun-04
PMWSCM	SFC	-	3,977	60,524	\$	15.22	10-Mar-04
PMWSCM	SFC		1,563	21,520	\$	13.77	15-Mar-04
PMWSCM	SFC		7,012	95,699	\$	13.65	16-Mar-04
PMWSCM	SFC		226	3,108	\$	13.75	17-Mar-04
PMWSCM	SFC		318	4,388	\$	13.80	18-Mar-04
PMWSCM	SFC	-	2,035	30,716	\$	15.09	09-Mar-04
PMWSCM	SFC	-	7,149	98,656	\$	13.80	30-Mar-04
PMWSCM	SFC	-	1,003	13,831	\$	13.79	31-Mar-04
PMWSCM	SFC	-	2,676	40,367	\$	15.08	08-Mar-04
PMWSCM	SFC	-	500	6,801	\$	13.60	08-Apr-04
PMWSCM	SFC		33,892	450,764	\$	13.30	14-Apr-04
PMWSCM	SFC	-	600	8,250	\$	13.75	11-May-04
PMWSCM	SFC	-	1,347	18,387	\$	13.65	13-May-04
PMWSCM	SFC	-	5,000	68,400	\$	13.68	14-May-04
PMWSCM	SFC	-	1,150	15,698	\$	13.65	17-May-04
PMWSCM	SFC	-	3,243	43,845	\$	13.52	25-May-04
PMWSCM	SFC	-	2,480	33,976	\$	13.70	01-Jun-04
PMWSCM	SFC	-	610	8,357	\$	13.70	07-Jun-04
PMWSCM	SFC	-	3,190	43,728	\$	13.71	08-Jun-04
PMWSCM	SFC	-	4,173	57,472	\$	13.77	09-Jun-04
PMWSCM	SFC	-	6,344	86,913	\$	13.70	10-Jun-04
PMWSCM	SFC	-	2,947	42,142	\$	14.30	30-Jun-04
PMWSCM	SFC	-	1,389	19,863	\$	14.30	01-Jul-04
PMWSCM	SFC	-	500	7,125	\$	14.25	02-Jul-04
PMWSCM	SFC	-	1,446	20,687	\$	14.31	05-Jul-04
PMWSCM	SFC	-	1,800	25,668	\$	14.26	06-Jul-04
PMWSCM	SFC	-	3,027	43,156	\$	14.26	07-Jul-04
PMWSCM	SFC	-	2,050	29,315	\$	14.30	08-Jul-04
PMWSCM	SFC	-	6,000	86,100	\$	14.35	12-Jul-04
PMWSCM	SFC	-	4,443	63,751	\$	14.35	13-Jul-04
PMWSCM	SFC	-	1,719	24,754	\$	14.40	14-Jul-04
PMWSCM	SFC	-	691	9,950	\$	14.40	15-Jul-04

PMWSCM	SFC	-	2,394	-	34,550	\$	14.43	20-Jul-04
PMWSCM	SFC	-	316	-	4,577	\$	14.48	21-Jul-04
PMWSCM	SFC	-	200	-	2,900	\$	14.50	22-Jul-04
PMWSCM	SFC	-	200	-	2,870	\$	14.35	29-Jul-04
PMWSCS	SFC	-	93,223	-	1,239,866	\$	13.30	14-Apr-04
PMWSCS	SFC	-	7,035	-	97,083	\$	13.80	30-Mar-04
PMWSCS	SFC	-	2,179	-	32,870	\$	15.08	08-Mar-04
PMWSCS	SFC	-	1,986	-	29,977	\$	15.09	09-Mar-04
SSCEF	SFC		30,744		416,581	\$	13.55	10-Jun-04