

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme                      **PROGRAMMED MAINTENANCE SERVICES LIMITED**

ACN/ARSN    **063 346 252**

### 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                                      23 / 03 / 2006

The previous notice was given to the company on      21 / 10 / 2005

The previous notice was dated                              20 / 10 / 2005

### 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	<b>4,034,497</b>	<b>5.69%</b>	<b>5,022,210</b>	<b>7.06%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

**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 ASST. COMPANY SECRETARY

Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML) as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Investments) RBC Global Services Australia Nominees Pty Limited GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Investments) GPO Box 5424 Sydney NSW 2001
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
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
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
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
PCEF	RBC Global Services Australia Nominees Pty Limited Account Code: PICEF GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 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
PIWCPF	RBC Global Services Australia Nominees Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF 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
PIWJPI	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
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
PMISF1	RBC Global Services Australia Nominees Pty Limited ACF: Perpetual's Industrial Share Fund One 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 Two 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

<b>PMISFJ</b>	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
<b>PMSCA</b>	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
<b>PMWSCM</b>	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCM GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCM A/C> GPO Box 5424 Sydney NSW 2001
<b>PMWSCS</b>	RBC Global Australia Nominees Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PIWSCS GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PMWSCS A/C> GPO Box 5424 Sydney NSW 2001
<b>PMWSRF</b>	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
<b>PPSF</b>	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
<b>PWSCF</b>	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 <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001

**Perpetual Investments Management Limited (PIML) as Trustee for:**

<b>ALL 'SS' CODES</b>	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Super) GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited ACF: PIML (Select Super) GPO Box 5424 Sydney NSW 2001
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**Perpetual Investments Management Limited (PIML) under Investment Management Agreements with:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>AMCORP</b>	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
<b>ARF</b>	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 A/C 13415 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>CBASIF</b>	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
<b>NSWTC</b>	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 A/C HGFPTTE P.O. Box R209, Royal Exchange, Sydney NSW 1225

<b>PIACT</b>	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 A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIEFM6</b>	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
<b>PIFIJI</b>	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/9353-16. 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>PIHEST</b>	RBC Global Services Australia Nominees Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIJUTD</b>	BNP Paribas Securities Services ACF: PI United Sector Leaders Property Fund. Account Code: PIJUTD RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C: USLJFP GPO Box 4270, Sydney NSW 2000
<b>PIMIT</b>	Guardian TrustAustralia 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
<b>PISTCF</b>	RBC Global Services Australia Nominees Pty Limited ACF: SAS Trustee Corporation. Account Code: PISTCF GPO Box 5424 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PMCBUS</b>	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 A/C CBPFAE/5267-15. 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>PMCGSF</b>	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 EPSS03 GPO Box 764G, Melbourne VIC 3001
<b>PMCPSP</b>	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
<b>PMFR</b>	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
<b>PMHOST</b>	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 A/C 20004 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PML</b>	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

<b>PMSTA</b>	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 A/C: 5498-10 STPAAE 5th Floor South 271 Collins Street Melbourne VIC 3000
<b>PNOM</b>	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
<b>PTAL</b>	Perpetual Australia Co Limited Account Code: PTPAL RBC Global Services Australia Nominees Pty Limited GPO Box 5424, Sydney NSW 2000	RBC Global Services Australia Nominees Pty Limited <PT A/C> GPO Box 5430, Sydney NSW 2000
<b>PTAN</b>	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
<b>PTCO</b>	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
<b>PTGEN</b>	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
<b>PTNM</b>	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
<b>PTQLD</b>	Perpetual Trustee Queensland Limited Account Code: PTQLD 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
<b>PTVIC</b>	Perpetual Trustee Victoria Limited Account Code: PTNM 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
<b>PTWA</b>	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
<b>QITE2</b>	RBC Global Services Australia Nominees Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: P/QITE2 GPO Box 5424 Sydney NSW 2001	RBC Global Services Australia Nominees Pty Limited <PIPOOLED A/C> GPO Box 5424 Sydney NSW 2001
<b>SMF</b>	BNP Paribas Securities Services ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 5424 Sydney NSW 2001	Cogent Nominees Pty Limited A/C USLPPEE GPO Box R209, Royal Exchange, Sydney NSW 2000
<b>T2</b>	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
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL 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

PRESENT RELEVANT INTERESTS

Portfolio	Fund	Holdings
✓ <b>ESG</b>	PM	1,214,438
✓ PCEF	PM	1,055,283
✓ PMCBUS	PM	499,037
✓ PMHOST	PM	204,316
✓ PMSTA	PM	473,638
✓ PMWSCS	PM	1,072,407
✓ PIACT	PM	144,389
✓ PIHEST	PM	358,702



CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMWSRF	PRG	- 18,497 -	62,668	\$ 3.39	26/10/2005
PMWSRF	PRG	- 1,503 -	5,110	\$ 3.40	26/10/2005
PMWSRF	PRG	- 1,272 -	4,321	\$ 3.40	31/10/2005
PMWSRF	PRG	- 1,033 -	3,461	\$ 3.35	02/11/2005
PMWSRF	PRG	- 4,371 -	14,527	\$ 3.32	03/11/2005
PMWSRF	PRG	- 6,629 -	22,075	\$ 3.33	03/11/2005
PMWSRF	PRG	- 3,915 -	12,880	\$ 3.29	07/11/2005
PMWSRF	PRG	7,091	22,260	\$ 3.14	08/11/2005
PMWSRF	PRG	203,745	641,797	\$ 3.15	08/11/2005
PMWSRF	PRG	- 13,432 -	43,520	\$ 3.24	10/11/2005
PMWSRF	PRG	15,362	48,698	\$ 3.17	17/11/2005
PMWSRF	PRG	72,979	230,796	\$ 3.16	21/11/2005
PMWSRF	PRG	4,436	13,973	\$ 3.15	22/11/2005
PMWSRF	PRG	- 47,338 -	155,018	\$ 3.27	25/11/2005
PMWSRF	PRG	- 50,000 -	168,640	\$ 3.37	28/11/2005
PMWSRF	PRG	- 50,000 -	170,700	\$ 3.41	29/11/2005
PMWSRF	PRG	- 50,000 -	171,000	\$ 3.42	30/11/2005
PMWSRF	PRG	- 21,712 -	73,678	\$ 3.39	09/12/2005
PMWSRF	PRG	- 75,000 -	261,098	\$ 3.48	15/12/2005
PMWSRF	PRG	- 75,000 -	261,098	\$ 3.48	15/12/2005
PMWSRF	PRG	- 5,219 -	18,276	\$ 3.50	16/12/2005
PMWSRF	PRG	- 26,728 -	93,548	\$ 3.50	19/12/2005
PMWSRF	PRG	- 9,282 -	32,487	\$ 3.50	20/12/2005
PMWSRF	PRG	- 4,163 -	14,571	\$ 3.50	21/12/2005
PMWSRF	PRG	- 1,625 -	5,688	\$ 3.50	22/12/2005
PMWSRF	PRG	- 30,910 -	108,185	\$ 3.50	23/12/2005
PMWSRF	PRG	- 5,672 -	19,285	\$ 3.40	18/01/2006
PMWSRF	PRG	- 14,328 -	48,715	\$ 3.40	19/01/2006
PMWSRF	PRG	- 30,000 -	103,329	\$ 3.44	30/01/2006
PMWSRF	PRG	- 92,817 -	327,421	\$ 3.53	31/01/2006
PMWSRF	PRG	- 140,932 -	499,773	\$ 3.55	01/02/2006
ICSC	PRG	- 28,797 -	97,564	\$ 3.39	26/10/2005
ICSC	PRG	- 2,340 -	7,956	\$ 3.40	26/10/2005
ICSC	PRG	- 2,981 -	10,072	\$ 3.38	27/10/2005
ICSC	PRG	- 4,661 -	15,732	\$ 3.38	28/10/2005
ICSC	PRG	- 1,036 -	3,522	\$ 3.40	28/10/2005
ICSC	PRG	- 2,155 -	7,320	\$ 3.40	31/10/2005
ICSC	PRG	- 5,882 -	19,705	\$ 3.35	01/11/2005
ICSC	PRG	- 2,207 -	7,335	\$ 3.32	03/11/2005
ICSC	PRG	- 3,348 -	11,149	\$ 3.33	03/11/2005
ICSC	PRG	- 550 -	1,804	\$ 3.28	04/11/2005
ICSC	PRG	- 1,998 -	6,573	\$ 3.29	07/11/2005
ICSC	PRG	142,366	448,453	\$ 3.15	08/11/2005
ICSC	PRG	4,955	15,555	\$ 3.14	08/11/2005
ICSC	PRG	92,616	302,854	\$ 3.27	25/11/2005
ICSC	PRG	- 15,428 -	55,049	\$ 3.57	05/12/2005
ICSC	PRG	- 23,618 -	82,663	\$ 3.50	19/12/2005
ICSC	PRG	- 27,639 -	96,737	\$ 3.50	20/12/2005
ICSC	PRG	- 12,492 -	43,722	\$ 3.50	21/12/2005
ICSC	PRG	- 5,082 -	17,787	\$ 3.50	22/12/2005
ICSC	PRG	4,798	16,121	\$ 3.36	10/01/2006
ICSC	PRG	13,416	45,078	\$ 3.36	11/01/2006

ICSC	PRG		4,640	15,590	\$	3.36	12/01/2006
ICSC	PRG		32,652	109,711	\$	3.36	12/01/2006
ICSC	PRG		118	396	\$	3.36	13/01/2006
ICSC	PRG		7,481	25,053	\$	3.35	17/01/2006
ICSC	PRG		32,580	109,143	\$	3.35	20/01/2006
ICSC	PRG		5,261	17,245	\$	3.28	23/01/2006
ICSC	PRG		6,582	22,050	\$	3.35	24/01/2006
ICSC	PRG		4,038	13,527	\$	3.35	27/01/2006
PMWSCS	PRG	-	1,909	6,491	\$	3.40	26/10/2005
PMWSCS	PRG	-	23,488	79,577	\$	3.39	26/10/2005
PMWSCS	PRG	-	4,019	13,579	\$	3.38	27/10/2005
PMWSCS	PRG	-	4,339	14,645	\$	3.38	28/10/2005
PMWSCS	PRG	-	964	3,278	\$	3.40	28/10/2005
PMWSCS	PRG	-	5,159	17,525	\$	3.40	31/10/2005
PMWSCS	PRG	-	5,259	17,618	\$	3.35	01/11/2005
PMWSCS	PRG	-	1,063	3,561	\$	3.35	02/11/2005
PMWSCS	PRG	-	3,394	11,302	\$	3.33	03/11/2005
PMWSCS	PRG	-	2,238	7,438	\$	3.32	03/11/2005
PMWSCS	PRG	-	493	1,617	\$	3.28	04/11/2005
PMWSCS	PRG	-	1,917	6,307	\$	3.29	07/11/2005
PMWSCS	PRG		129,295	407,279	\$	3.15	08/11/2005
PMWSCS	PRG		4,500	14,126	\$	3.14	08/11/2005
PMWSCS	PRG		82,384	269,396	\$	3.27	25/11/2005
PMWSCS	PRG	-	22,572	80,539	\$	3.57	05/12/2005
PMWSCS	PRG	-	26,019	91,067	\$	3.50	19/12/2005
PMWSCS	PRG	-	24,962	87,367	\$	3.50	20/12/2005
PMWSCS	PRG	-	11,097	38,840	\$	3.50	21/12/2005
PMWSCS	PRG	-	4,128	14,448	\$	3.50	22/12/2005
PMWSCS	PRG		4,213	14,156	\$	3.36	10/01/2006
PMWSCS	PRG		2,603	8,746	\$	3.36	11/01/2006
PMWSCS	PRG		28,647	96,254	\$	3.36	12/01/2006
PMWSCS	PRG		4,071	13,679	\$	3.36	12/01/2006
PMWSCS	PRG		3,012	10,120	\$	3.36	13/01/2006
PMWSCS	PRG		7,699	25,783	\$	3.35	17/01/2006
PMWSCS	PRG		30,421	101,910	\$	3.35	20/01/2006
PMWSCS	PRG		5,558	18,218	\$	3.28	23/01/2006
PMWSCS	PRG		5,812	19,470	\$	3.35	24/01/2006
PMWSCS	PRG		3,568	11,953	\$	3.35	27/01/2006
PMWSCM	PRG	-	23,449	79,445	\$	3.39	26/10/2005
PMWSCM	PRG	-	1,905	6,477	\$	3.40	26/10/2005
PMWSCM	PRG	-	3,987	13,470	\$	3.38	27/10/2005
PMWSCM	PRG	-	4,322	14,588	\$	3.38	28/10/2005
PMWSCM	PRG	-	960	3,264	\$	3.40	28/10/2005
PMWSCM	PRG	-	4,935	16,764	\$	3.40	31/10/2005
PMWSCM	PRG	-	4,912	16,455	\$	3.35	01/11/2005
PMWSCM	PRG	-	314	1,052	\$	3.35	02/11/2005
PMWSCM	PRG	-	3,108	10,350	\$	3.33	03/11/2005
PMWSCM	PRG	-	2,050	6,813	\$	3.32	03/11/2005
PMWSCM	PRG		128,591	405,062	\$	3.15	08/11/2005
PMWSCM	PRG		4,475	14,048	\$	3.14	08/11/2005
PMWSCM	PRG	-	23,457	76,852	\$	3.28	23/11/2005
PMWSCM	PRG	-	17,010	55,402	\$	3.26	24/11/2005
PMWSCM	PRG	-	70,757	241,989	\$	3.42	30/11/2005
PMWSCM	PRG	-	4,744	16,613	\$	3.50	16/12/2005
PMWSCM	PRG	-	3,820	13,297	\$	3.48	10/01/2006
PMWSCM	PRG		28,567	95,985	\$	3.36	12/01/2006

PMWSCM	PRG		4,059	13,638	\$	3.36	12/01/2006
PMWSCM	PRG	-	32,150	- 115,740	\$	3.60	16/02/2006
PMWSCM	PRG	-	93,656	- 337,162	\$	3.60	22/02/2006
PMWSCM	PRG	-	3,811	- 13,910	\$	3.65	23/02/2006
PMWSCM	PRG	-	43,824	- 159,958	\$	3.65	23/02/2006
PMWSCM	PRG	-	117,184	- 430,534	\$	3.67	01/03/2006
PMWSCM	PRG	-	2,522	- 9,341	\$	3.70	01/03/2006
PMWSCM	PRG	-	479,907	- 1,751,661	\$	3.65	02/03/2006
PMWSCM	PRG	-	2,649	- 9,722	\$	3.67	02/03/2006
ICSC	PRG	-	28,837	- 97,700	\$	3.39	26/10/2005
ICSC	PRG	-	2,343	- 7,966	\$	3.40	26/10/2005
ICSC	PRG	-	3,013	- 10,180	\$	3.38	27/10/2005
ICSC	PRG	-	4,678	- 15,789	\$	3.38	28/10/2005
ICSC	PRG	-	1,040	- 3,536	\$	3.40	28/10/2005
ICSC	PRG	-	2,379	- 8,081	\$	3.40	31/10/2005
ICSC	PRG	-	4,850	- 16,248	\$	3.35	01/11/2005
ICSC	PRG	-	719	- 2,409	\$	3.35	02/11/2005
ICSC	PRG	-	2,321	- 7,714	\$	3.32	03/11/2005
ICSC	PRG	-	3,521	- 11,725	\$	3.33	03/11/2005
ICSC	PRG		143,071	450,674	\$	3.15	08/11/2005
ICSC	PRG		4,979	15,630	\$	3.14	08/11/2005
ICSC	PRG	-	15,200	- 49,800	\$	3.28	23/11/2005
ICSC	PRG	-	19,237	- 62,655	\$	3.26	24/11/2005
ICSC	PRG	-	79,243	- 271,011	\$	3.42	30/11/2005
ICSC	PRG	-	5,388	- 18,868	\$	3.50	16/12/2005
ICSC	PRG	-	4,373	- 15,222	\$	3.48	10/01/2006
ICSC	PRG		4,651	15,627	\$	3.36	12/01/2006
ICSC	PRG		32,733	109,983	\$	3.36	12/01/2006
ICSC	PRG	-	36,491	- 131,368	\$	3.60	16/02/2006
ICSC	PRG	-	106,344	- 382,838	\$	3.60	22/02/2006
ICSC	PRG	-	48,176	- 175,842	\$	3.65	23/02/2006
ICSC	PRG	-	4,189	- 15,290	\$	3.65	23/02/2006
ICSC	PRG	-	2,859	- 10,589	\$	3.70	01/03/2006
ICSC	PRG	-	132,816	- 487,966	\$	3.67	01/03/2006
ICSC	PRG	-	544,608	- 1,987,819	\$	3.65	02/03/2006
ICSC	PRG	-	3,007	- 11,036	\$	3.67	02/03/2006
PMWSRF	PRG		40,293	144,249	\$	3.58	21/02/2006
PMWSRF	PRG		161,747	579,847	\$	3.58	22/02/2006
PMWSRF	PRG		200,000	720,000	\$	3.60	22/02/2006
PMWSRF	PRG		51,462	186,684	\$	3.63	23/02/2006
PMWSRF	PRG		92,000	335,800	\$	3.65	23/02/2006
PMWSRF	PRG		23,625	85,523	\$	3.62	24/02/2006
PMWSRF	PRG		6,375	23,078	\$	3.62	27/02/2006
PMWSRF	PRG		1,024,515	3,739,480	\$	3.65	02/03/2006
PMWSRF	PRG	-	8,850	- 33,024	\$	3.73	06/03/2006
PMWSRF	PRG	-	5,000	- 18,350	\$	3.67	08/03/2006
PMWSRF	PRG	-	2,500	- 9,150	\$	3.66	09/03/2006
PMWSRF	PRG	-	1,583,667	- 5,542,835	\$	3.50	23/03/2006
PCEF	PRG		444,315	1,556,835	\$	3.50	23/03/2006
PCEF	PRG		610,968	2,138,388	\$	3.50	23/03/2006
PMSTA	PRG		199,421	698,751	\$	3.50	23/03/2006
PMSTA	PRG		274,217	959,760	\$	3.50	23/03/2006
PMHOST	PRG		86,025	301,423	\$	3.50	23/03/2006
PMHOST	PRG		118,291	414,019	\$	3.50	23/03/2006
PIHEST	PRG		151,028	529,187	\$	3.50	23/03/2006
PIHEST	PRG		207,674	726,859	\$	3.50	23/03/2006

PIACT	PRG	60,794	213,016	\$	3.50	23/03/2006
PIACT	PRG	83,595	292,583	\$	3.50	23/03/2006
PMCBUS	PRG	210,115	736,222	\$	3.50	23/03/2006
PMCBUS	PRG	288,922	1,011,227	\$	3.50	23/03/2006