
Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **AMALGAMATED HOLDINGS LIMITED**

ACN/ARSN **000 005 103**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of t
Substantial holder on **_26_/_05_/_2011_**

The previous notice was given to the company on **_10_/_12_/_2010_**

The previous notice was dated **_08_/_12_/_2010_**

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	10,867,739	6.83%	12,449,252	7.91%

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 **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PCCEF	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) Account Code: PCCEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Select A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PIISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PIISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A111266 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWC PF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWC PF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSRF	RBC Dexia Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

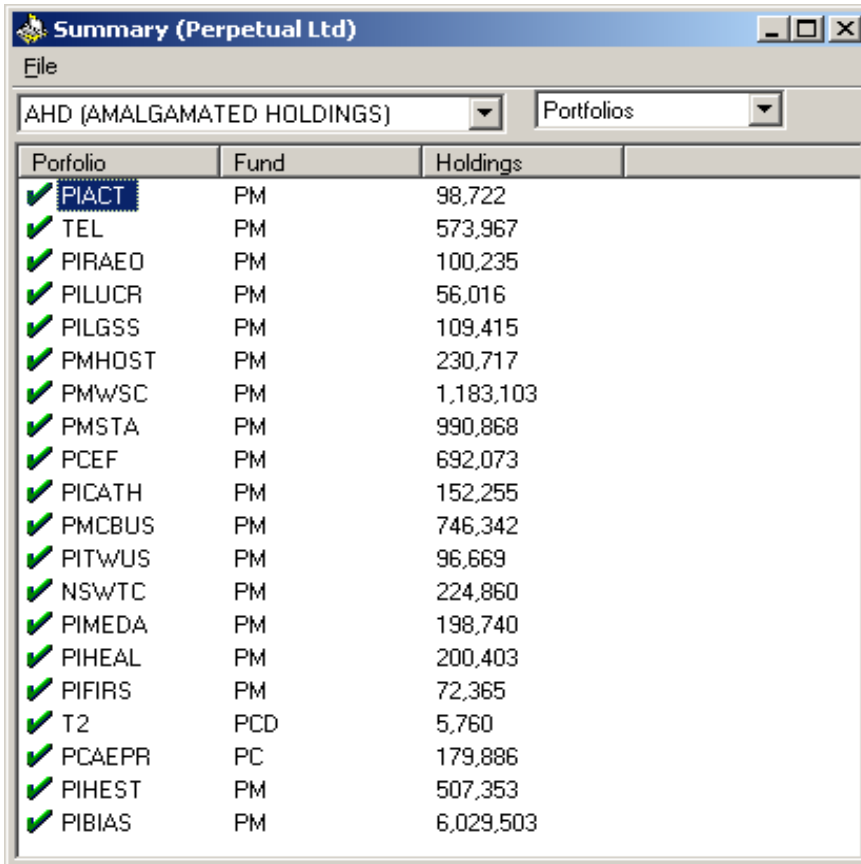
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIACT	PM	98,722
✓ TEL	PM	573,967
✓ PIRAEO	PM	100,235
✓ PILUCR	PM	56,016
✓ PILGSS	PM	109,415
✓ PMHOST	PM	230,717
✓ PMWSC	PM	1,183,103
✓ PMSTA	PM	990,868
✓ PCEF	PM	692,073
✓ PICATH	PM	152,255
✓ PMCBUS	PM	746,342
✓ PITWUS	PM	96,669
✓ NSWTC	PM	224,860
✓ PIMEDA	PM	198,740
✓ PIHEAL	PM	200,403
✓ PIFIRS	PM	72,365
✓ T2	PCD	5,760
✓ PCAEPR	PC	179,886
✓ PIHEST	PM	507,353
✓ PIBIAS	PM	6,029,503

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIBIAS	AHD	5,498	35,458	\$ 6.45	15/12/2010
PIBIAS	AHD	8,646	55,757	\$ 6.45	16/12/2010
PIBIAS	AHD	1,857	11,978	\$ 6.45	20/12/2010
PIBIAS	AHD	6,262	40,600	\$ 6.48	30/12/2010
PIBIAS	AHD	510	3,295	\$ 6.46	30/12/2010
PIBIAS	AHD	2,735	17,750	\$ 6.49	31/12/2010
PIBIAS	AHD	5,000	32,500	\$ 6.50	04/01/2011
PIBIAS	AHD	14,000	84,449	\$ 6.03	10/03/2011
PIBIAS	AHD	6,323	37,879	\$ 5.99	11/03/2011
PIBIAS	AHD	500,000	2,992,700	\$ 5.99	11/03/2011
PIBIAS	AHD	31,613	184,936	\$ 5.85	22/03/2011
PIBIAS	AHD	150,000	900,000	\$ 6.00	04/05/2011
PIBIAS	AHD	112,292	651,294	\$ 5.80	12/05/2011
PIBIAS	AHD	260,000	1,512,602	\$ 5.82	12/05/2011
TEL	AHD	52,668	302,504	\$ 5.74	13/01/2011
TEL	AHD	- 500,000	- 3,070,750	\$ 6.14	09/02/2011
TEL	AHD	- 28,738	- 182,199	\$ 6.34	02/03/2011
TEL	AHD	- 1,400,000	- 8,379,560	\$ 5.99	11/03/2011
TEL	AHD	450,000	2,686,050	\$ 5.97	30/03/2011
TEL	AHD	51,846	310,039	\$ 5.98	28/04/2011
TEL	AHD	- 150,000	- 900,000	\$ 6.00	04/05/2011
TEL	AHD	- 260,000	- 1,512,602	\$ 5.82	12/05/2011
TEL	AHD	15,027	87,157	\$ 5.80	18/05/2011
PIMEDA	AHD	2,380	13,678	\$ 5.75	14/01/2011
PIMEDA	AHD	13,941	81,555	\$ 5.85	22/03/2011
PIMEDA	AHD	7,779	45,118	\$ 5.80	19/05/2011
PMWSCS	AHD	2,610	15,000	\$ 5.75	14/01/2011
PMWSCS	AHD	74,576	436,270	\$ 5.85	22/03/2011
PMWSCS	AHD	47,041	272,838	\$ 5.80	19/05/2011
PILUCR	AHD	111	722	\$ 6.50	09/12/2010
PILUCR	AHD	6,261	38,452	\$ 6.14	09/02/2011
PILUCR	AHD	415	2,523	\$ 6.08	23/02/2011
PILUCR	AHD	588	3,522	\$ 5.99	11/03/2011
PILUCR	AHD	11,686	69,947	\$ 5.99	11/03/2011
PILUCR	AHD	327	1,913	\$ 5.85	14/03/2011
PILUCR	AHD	251	1,465	\$ 5.84	14/03/2011
PILUCR	AHD	7,482	43,770	\$ 5.85	22/03/2011
PILUCR	AHD	- 5,444	- 32,495	\$ 5.97	30/03/2011
PILUCR	AHD	137	795	\$ 5.80	20/05/2011
PILUCR	AHD	1,095	6,351	\$ 5.80	23/05/2011
PILUCR	AHD	3,249	18,682	\$ 5.75	26/05/2011
NSWTC	AHD	476	3,094	\$ 6.50	09/12/2010
NSWTC	AHD	26,347	161,810	\$ 6.14	09/02/2011
NSWTC	AHD	1,753	10,658	\$ 6.08	23/02/2011
NSWTC	AHD	2,493	14,935	\$ 5.99	11/03/2011
NSWTC	AHD	49,454	296,007	\$ 5.99	11/03/2011
NSWTC	AHD	1,064	6,211	\$ 5.84	14/03/2011

NSWTC	AHD		1,385	8,102	\$	5.85	14/03/2011	
NSWTC	AHD		24,402	142,752	\$	5.85	22/03/2011	
NSWTC	AHD	-	22,267	-	132,912	\$	5.97	30/03/2011
NSWTC	AHD		1,435	8,323	\$	5.80	20/05/2011	
NSWTC	AHD		4,514	26,181	\$	5.80	23/05/2011	
NSWTC	AHD		7,313	42,050	\$	5.75	26/05/2011	
PIHEAL	AHD		297	1,931	\$	6.50	09/12/2010	
PIHEAL	AHD		31,102	191,013	\$	6.14	09/02/2011	
PIHEAL	AHD		1,127	6,852	\$	6.08	23/02/2011	
PIHEAL	AHD		10,860	65,058	\$	5.99	11/03/2011	
PIHEAL	AHD		36,978	221,332	\$	5.99	11/03/2011	
PIHEAL	AHD		1,033	6,043	\$	5.85	14/03/2011	
PIHEAL	AHD		795	4,641	\$	5.84	14/03/2011	
PIHEAL	AHD		42,619	249,321	\$	5.85	22/03/2011	
PIHEAL	AHD	-	20,234	-	120,777	\$	5.97	30/03/2011
PIHEAL	AHD		6,683	38,761	\$	5.80	19/05/2011	
PIHEAL	AHD		2,779	16,118	\$	5.80	20/05/2011	
PIHEAL	AHD		4,026	23,351	\$	5.80	23/05/2011	
PIHEAL	AHD		6,545	37,634	\$	5.75	26/05/2011	
PCEF	AHD	-	17,000	-	110,507	\$	6.50	09/12/2010
PCEF	AHD	-	38,548	-	221,651	\$	5.75	13/01/2011
PCEF	AHD		76,089	467,301	\$	6.14	09/02/2011	
PCEF	AHD		6,296	38,280	\$	6.08	23/02/2011	
PCEF	AHD		8,925	53,466	\$	5.99	11/03/2011	
PCEF	AHD		151,123	904,547	\$	5.99	11/03/2011	
PCEF	AHD		4,014	23,482	\$	5.85	14/03/2011	
PCEF	AHD		3,086	18,015	\$	5.84	14/03/2011	
PCEF	AHD		74,584	436,316	\$	5.85	22/03/2011	
PCEF	AHD	-	66,337	-	395,966	\$	5.97	30/03/2011
PCEF	AHD		6,960	40,368	\$	5.80	20/05/2011	
PCEF	AHD		14,187	82,285	\$	5.80	23/05/2011	
PCEF	AHD		22,989	132,187	\$	5.75	26/05/2011	
PMSTA	AHD		4,633	30,116	\$	6.50	09/12/2010	
PMSTA	AHD		97,488	598,723	\$	6.14	09/02/2011	
PMSTA	AHD		23,006	139,876	\$	6.08	23/02/2011	
PMSTA	AHD		176,120	1,054,166	\$	5.99	11/03/2011	
PMSTA	AHD		3,916	22,909	\$	5.85	14/03/2011	
PMSTA	AHD		101,417	593,289	\$	5.85	22/03/2011	
PMSTA	AHD	-	94,123	-	561,820	\$	5.97	30/03/2011
PMSTA	AHD		133,184	772,467	\$	5.80	19/05/2011	
PMSTA	AHD		15,962	92,580	\$	5.80	20/05/2011	
PMSTA	AHD		20,073	116,423	\$	5.80	23/05/2011	
PMSTA	AHD		31,321	180,096	\$	5.75	26/05/2011	
PIRAEO	AHD		196	1,274	\$	6.50	09/12/2010	
PIRAEO	AHD		10,923	67,084	\$	6.14	09/02/2011	
PIRAEO	AHD		733	4,457	\$	6.08	23/02/2011	
PIRAEO	AHD		1,042	6,242	\$	5.99	11/03/2011	
PIRAEO	AHD		20,409	122,158	\$	5.99	11/03/2011	
PIRAEO	AHD		571	3,340	\$	5.85	14/03/2011	
PIRAEO	AHD		439	2,563	\$	5.84	14/03/2011	
PIRAEO	AHD		10,079	58,962	\$	5.85	22/03/2011	
PIRAEO	AHD	-	9,191	-	54,861	\$	5.97	30/03/2011
PIRAEO	AHD		630	3,654	\$	5.80	20/05/2011	

PIRAEO	AHD	1,864	10,811	\$	5.80	23/05/2011
PIRAEO	AHD	10,408	59,846	\$	5.75	26/05/2011
PMHOST	AHD	489	3,179	\$	6.50	09/12/2010
PMHOST	AHD	27,202	167,061	\$	6.14	09/02/2011
PMHOST	AHD	1,801	10,950	\$	6.08	23/02/2011
PMHOST	AHD	2,759	16,528	\$	5.99	11/03/2011
PMHOST	AHD	50,771	303,890	\$	5.99	11/03/2011
PMHOST	AHD	1,930	11,291	\$	5.85	14/03/2011
PMHOST	AHD	27,658	161,799	\$	5.85	22/03/2011
PMHOST	AHD	- 25,534 -	152,412	\$	5.97	30/03/2011
PMHOST	AHD	1,860	10,788	\$	5.80	20/05/2011
PMHOST	AHD	4,633	26,871	\$	5.80	23/05/2011
PMHOST	AHD	7,476	42,987	\$	5.75	26/05/2011
PILGSS	AHD	234	1,521	\$	6.50	09/12/2010
PILGSS	AHD	12,959	79,588	\$	6.14	09/02/2011
PILGSS	AHD	777	4,724	\$	6.08	23/02/2011
PILGSS	AHD	1,304	7,812	\$	5.99	11/03/2011
PILGSS	AHD	24,189	144,783	\$	5.99	11/03/2011
PILGSS	AHD	519	3,036	\$	5.85	14/03/2011
PILGSS	AHD	399	2,329	\$	5.84	14/03/2011
PILGSS	AHD	13,176	77,080	\$	5.85	22/03/2011
PILGSS	AHD	- 12,163 -	72,601	\$	5.97	30/03/2011
PILGSS	AHD	413	2,395	\$	5.80	20/05/2011
PILGSS	AHD	2,197	12,743	\$	5.80	23/05/2011
PILGSS	AHD	3,543	20,372	\$	5.75	26/05/2011
PIACT	AHD	538	3,497	\$	6.50	09/12/2010
PIACT	AHD	11,313	69,479	\$	6.14	09/02/2011
PIACT	AHD	2,674	16,258	\$	6.08	23/02/2011
PIACT	AHD	21,069	126,109	\$	5.99	11/03/2011
PIACT	AHD	593	3,469	\$	5.85	14/03/2011
PIACT	AHD	456	2,662	\$	5.84	14/03/2011
PIACT	AHD	10,244	59,927	\$	5.85	22/03/2011
PIACT	AHD	- 9,750 -	58,198	\$	5.97	30/03/2011
PIACT	AHD	809	4,692	\$	5.80	20/05/2011
PIACT	AHD	1,999	11,594	\$	5.80	23/05/2011
PIACT	AHD	3,199	18,394	\$	5.75	26/05/2011
PIHEST	AHD	2,779	18,065	\$	6.50	09/12/2010
PIHEST	AHD	58,404	358,688	\$	6.14	09/02/2011
PIHEST	AHD	13,791	83,849	\$	6.08	23/02/2011
PIHEST	AHD	106,130	635,241	\$	5.99	11/03/2011
PIHEST	AHD	1,006	5,873	\$	5.84	14/03/2011
PIHEST	AHD	1,309	7,658	\$	5.85	14/03/2011
PIHEST	AHD	60,871	356,095	\$	5.85	22/03/2011
PIHEST	AHD	- 56,487 -	337,171	\$	5.97	30/03/2011
PIHEST	AHD	6,186	35,879	\$	5.80	20/05/2011
PIHEST	AHD	10,275	59,595	\$	5.80	23/05/2011
PIHEST	AHD	16,450	94,588	\$	5.75	26/05/2011
PMCBUS	AHD	3,350	21,776	\$	6.50	09/12/2010
PMCBUS	AHD	38,548	221,651	\$	5.75	13/01/2011
PMCBUS	AHD	78,183	480,161	\$	6.14	09/02/2011
PMCBUS	AHD	18,474	112,322	\$	6.08	23/02/2011
PMCBUS	AHD	141,501	846,954	\$	5.99	11/03/2011
PMCBUS	AHD	1,777	10,395	\$	5.85	14/03/2011

PMCBUS	AHD		1,367	7,980	\$	5.84	14/03/2011	
PMCBUS	AHD		81,470	476,600	\$	5.85	22/03/2011	
PMCBUS	AHD	-	75,612	-	451,328	\$	5.97	30/03/2011
PMCBUS	AHD		60,133	348,771	\$	5.80	19/05/2011	
PMCBUS	AHD		12,037	69,815	\$	5.80	20/05/2011	
PMCBUS	AHD		15,109	87,632	\$	5.80	23/05/2011	
PMCBUS	AHD		24,184	139,058	\$	5.75	26/05/2011	
PITWUS	AHD		207	1,346	\$	6.50	09/12/2010	
PITWUS	AHD		11,394	69,976	\$	6.14	09/02/2011	
PITWUS	AHD		756	4,596	\$	6.08	23/02/2011	
PITWUS	AHD		1,146	6,865	\$	5.99	11/03/2011	
PITWUS	AHD		21,351	127,796	\$	5.99	11/03/2011	
PITWUS	AHD		458	2,679	\$	5.85	14/03/2011	
PITWUS	AHD		352	2,055	\$	5.84	14/03/2011	
PITWUS	AHD		11,630	68,036	\$	5.85	22/03/2011	
PITWUS	AHD	-	10,737	-	64,089	\$	5.97	30/03/2011
PITWUS	AHD		454	2,633	\$	5.80	20/05/2011	
PITWUS	AHD		1,940	11,252	\$	5.80	23/05/2011	
PITWUS	AHD		3,133	18,015	\$	5.75	26/05/2011	
PICATH	AHD		336	2,184	\$	6.50	09/12/2010	
PICATH	AHD		18,799	115,454	\$	6.14	09/02/2011	
PICATH	AHD		1,241	7,545	\$	6.08	23/02/2011	
PICATH	AHD		1,901	11,388	\$	5.99	11/03/2011	
PICATH	AHD		35,101	210,097	\$	5.99	11/03/2011	
PICATH	AHD		753	4,405	\$	5.85	14/03/2011	
PICATH	AHD		579	3,380	\$	5.84	14/03/2011	
PICATH	AHD		19,120	111,852	\$	5.85	22/03/2011	
PICATH	AHD	-	17,082	-	101,962	\$	5.97	30/03/2011
PICATH	AHD	-	7,999	-	48,019	\$	6.00	02/05/2011
PICATH	AHD		1,853	10,747	\$	5.80	20/05/2011	
PICATH	AHD		3,059	17,742	\$	5.80	23/05/2011	
PICATH	AHD		4,933	28,365	\$	5.75	26/05/2011	
PIFIRS	AHD		153	995	\$	6.50	09/12/2010	
PIFIRS	AHD		8,553	52,528	\$	6.14	09/02/2011	
PIFIRS	AHD		568	3,453	\$	6.08	23/02/2011	
PIFIRS	AHD		861	5,158	\$	5.99	11/03/2011	
PIFIRS	AHD		15,981	95,654	\$	5.99	11/03/2011	
PIFIRS	AHD		343	2,007	\$	5.85	14/03/2011	
PIFIRS	AHD		264	1,541	\$	5.84	14/03/2011	
PIFIRS	AHD		8,705	50,924	\$	5.85	22/03/2011	
PIFIRS	AHD	-	8,037	-	47,973	\$	5.97	30/03/2011
PIFIRS	AHD		346	2,007	\$	5.80	20/05/2011	
PIFIRS	AHD		1,453	8,427	\$	5.80	23/05/2011	
PIFIRS	AHD		2,343	13,472	\$	5.75	26/05/2011	
PCAEPR	AHD		3,201	20,808	\$	6.50	09/12/2010	
PCAEPR	AHD		24,983	153,433	\$	6.14	09/02/2011	
PCAEPR	AHD		1,327	8,068	\$	6.08	23/02/2011	
PCAEPR	AHD		3,951	23,669	\$	5.99	11/03/2011	
PCAEPR	AHD		38,137	228,269	\$	5.99	11/03/2011	
PCAEPR	AHD		824	4,810	\$	5.84	14/03/2011	
PCAEPR	AHD		1,072	6,271	\$	5.85	14/03/2011	
PCAEPR	AHD		18,676	109,255	\$	5.85	22/03/2011	
PCAEPR	AHD	-	17,002	-	101,485	\$	5.97	30/03/2011

PCAEPR	AHD	2,520	14,616	\$	5.80	23/05/2011
PCAEPR	AHD	14,171	81,483	\$	5.75	26/05/2011