

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ABACUS PROPERTY GROUP LIMITED**

ACN/ARSN **Abacus Group Holdings Limited (ACN 080 064 619)
Abacus Group Projects Limited (ACN 104 066 104)
Abacus Trust (ARSN 096 572 128)
Abacus Income Trust (ARSN 104 934 287)**

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 **29 / 05 / 2011**

The previous notice was given to the company on **12 / 05 / 2011**

The previous notice was dated **10 / 05 / 2011**

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	22,939,710	6.06%	26,765,156	7.07%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name **JOANNE HAWKINS**

Capacity **COMPANY SECRETARY**

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 Wholesale 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 HGFPT 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

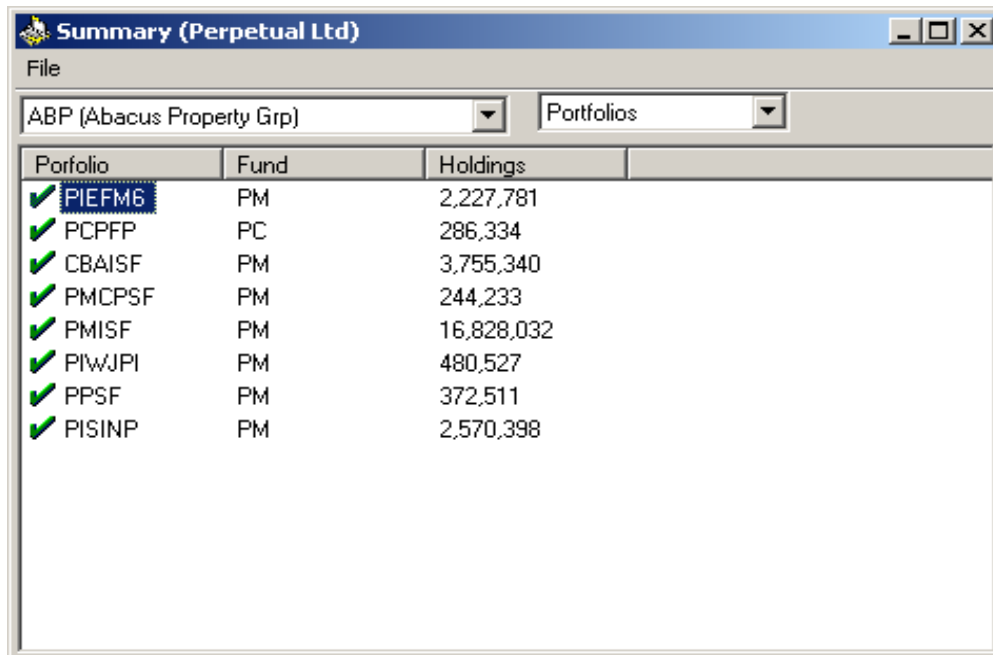
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: 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
PMCPSF	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



The screenshot shows a software window titled "Summary (Perpetual Ltd)". Below the title bar is a menu bar with "File". Under "File", there are two dropdown menus: "ABP (Abacus Property Grp)" and "Portfolios". Below these is a table with three columns: "Portfolio", "Fund", and "Holdings". The table lists eight portfolios, each with a green checkmark in the first column. The first portfolio, "PIEFM6", is highlighted with a blue selection box. The other portfolios are "PCFPF", "CBAISF", "PMCPSF", "PMISF", "PIWJPI", "PPSF", and "PISINP".

Portfolio	Fund	Holdings
✓ PIEFM6	PM	2,227,781
✓ PCFPF	PC	286,334
✓ CBAISF	PM	3,755,340
✓ PMCPSF	PM	244,233
✓ PMISF	PM	16,828,032
✓ PIWJPI	PM	480,527
✓ PPSF	PM	372,511
✓ PISINP	PM	2,570,398

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	ABP	92,813	202,407	\$ 2.18	12/05/2011
PMISF	ABP	86,263	188,053	\$ 2.18	13/05/2011
PMISF	ABP	70,106	152,733	\$ 2.18	16/05/2011
PMISF	ABP	92,212	201,022	\$ 2.18	17/05/2011
PMISF	ABP	34,427	75,388	\$ 2.19	18/05/2011
PMISF	ABP	549,108	1,202,547	\$ 2.19	19/05/2011
PMISF	ABP	163,782	356,422	\$ 2.18	23/05/2011
PMISF	ABP	104,993	227,677	\$ 2.17	24/05/2011
PMISF	ABP	199,311	427,024	\$ 2.14	25/05/2011
PMISF	ABP	76,430	163,965	\$ 2.15	26/05/2011
PMISF	ABP	28,469	60,497	\$ 2.13	27/05/2011
PMISF	ABP	8,806	18,757	\$ 2.13	30/05/2011
PMISF	ABP	122,202	261,121	\$ 2.14	31/05/2011
PMISF	ABP	23,530	50,354	\$ 2.14	01/06/2011
PMISF	ABP	131,086	277,247	\$ 2.12	02/06/2011
PMISF	ABP	47,014	98,631	\$ 2.10	06/06/2011
PMISF	ABP	453	951	\$ 2.10	07/06/2011
PMISF	ABP	120,142	264,637	\$ 2.20	22/06/2011
PMISF	ABP	52,127	114,679	\$ 2.20	23/06/2011
PMISF	ABP	7,258	15,968	\$ 2.20	24/06/2011
PMISF	ABP	178,225	393,752	\$ 2.21	27/06/2011
PMISF	ABP	195,070	438,810	\$ 2.25	28/06/2011
PMISF	ABP	120,906	273,248	\$ 2.26	29/06/2011
PIEFM6	ABP	13,558	29,567	\$ 2.18	12/05/2011
PIEFM6	ABP	12,784	27,869	\$ 2.18	13/05/2011
PIEFM6	ABP	10,602	23,098	\$ 2.18	16/05/2011
PIEFM6	ABP	12,893	28,107	\$ 2.18	17/05/2011
PIEFM6	ABP	6,840	14,978	\$ 2.19	18/05/2011
PIEFM6	ABP	72,779	159,386	\$ 2.19	19/05/2011
PIEFM6	ABP	23,544	51,236	\$ 2.18	23/05/2011
PIEFM6	ABP	15,137	32,825	\$ 2.17	24/05/2011
PIEFM6	ABP	27,608	59,150	\$ 2.14	25/05/2011
PIEFM6	ABP	12,511	26,840	\$ 2.15	26/05/2011
PIEFM6	ABP	6,579	13,980	\$ 2.13	27/05/2011
PIEFM6	ABP	2,473	5,267	\$ 2.13	30/05/2011
PIEFM6	ABP	7,370	15,748	\$ 2.14	31/05/2011
PIEFM6	ABP	5,341	11,430	\$ 2.14	01/06/2011
PIEFM6	ABP	19,560	41,369	\$ 2.12	02/06/2011
PIEFM6	ABP	10,421	21,862	\$ 2.10	06/06/2011
PIEFM6	ABP	430	903	\$ 2.10	09/06/2011
PIEFM6	ABP	3,343	7,020	\$ 2.10	14/06/2011
PIEFM6	ABP	19,754	43,512	\$ 2.20	22/06/2011
PIEFM6	ABP	8,893	19,565	\$ 2.20	23/06/2011
PIEFM6	ABP	2,947	6,483	\$ 2.20	24/06/2011
PIEFM6	ABP	9,778	21,603	\$ 2.21	27/06/2011
PIEFM6	ABP	28,379	63,839	\$ 2.25	28/06/2011
PIEFM6	ABP	18,211	41,157	\$ 2.26	29/06/2011

PISINP	ABP	13,715	29,910	\$	2.18	12/05/2011
PISINP	ABP	13,113	28,586	\$	2.18	13/05/2011
PISINP	ABP	10,379	22,612	\$	2.18	16/05/2011
PISINP	ABP	14,274	31,117	\$	2.18	17/05/2011
PISINP	ABP	5,080	11,124	\$	2.19	18/05/2011
PISINP	ABP	83,198	182,204	\$	2.19	19/05/2011
PISINP	ABP	26,153	56,914	\$	2.18	23/05/2011
PISINP	ABP	15,720	34,089	\$	2.17	24/05/2011
PISINP	ABP	31,159	66,758	\$	2.14	25/05/2011
PISINP	ABP	13,610	29,198	\$	2.15	26/05/2011
PISINP	ABP	5,764	12,249	\$	2.13	27/05/2011
PISINP	ABP	569	1,212	\$	2.13	30/05/2011
PISINP	ABP	18,904	40,394	\$	2.14	31/05/2011
PISINP	ABP	3,141	6,722	\$	2.14	01/06/2011
PISINP	ABP	19,754	41,780	\$	2.12	02/06/2011
PISINP	ABP	6,430	13,490	\$	2.10	06/06/2011
PISINP	ABP	18,657	41,096	\$	2.20	22/06/2011
PISINP	ABP	7,136	15,699	\$	2.20	23/06/2011
PISINP	ABP	1,809	3,980	\$	2.20	24/06/2011
PISINP	ABP	27,242	60,186	\$	2.21	27/06/2011
PISINP	ABP	29,598	66,581	\$	2.25	28/06/2011
PISINP	ABP	19,095	43,155	\$	2.26	29/06/2011
CBAISF	ABP	20,702	45,147	\$	2.18	12/05/2011
CBAISF	ABP	14,286	31,143	\$	2.18	13/05/2011
CBAISF	ABP	17,837	38,860	\$	2.18	16/05/2011
CBAISF	ABP	20,292	44,237	\$	2.18	17/05/2011
CBAISF	ABP	3,653	7,999	\$	2.19	18/05/2011
CBAISF	ABP	123,573	270,625	\$	2.19	19/05/2011
CBAISF	ABP	36,521	79,477	\$	2.18	23/05/2011
CBAISF	ABP	24,150	52,369	\$	2.17	24/05/2011
CBAISF	ABP	45,147	96,727	\$	2.14	25/05/2011
CBAISF	ABP	19,191	41,170	\$	2.15	26/05/2011
CBAISF	ABP	9,598	20,396	\$	2.13	27/05/2011
CBAISF	ABP	2,707	5,766	\$	2.13	30/05/2011
CBAISF	ABP	28,909	61,773	\$	2.14	31/05/2011
CBAISF	ABP	7,988	17,094	\$	2.14	01/06/2011
CBAISF	ABP	29,600	62,604	\$	2.12	02/06/2011
CBAISF	ABP	10,225	21,451	\$	2.10	06/06/2011
CBAISF	ABP	747	1,569	\$	2.10	07/06/2011
CBAISF	ABP	41,447	91,295	\$	2.20	22/06/2011
CBAISF	ABP	12,581	27,678	\$	2.20	23/06/2011
CBAISF	ABP	2,249	4,948	\$	2.20	24/06/2011
CBAISF	ABP	33,688	74,427	\$	2.21	27/06/2011
CBAISF	ABP	48,020	108,021	\$	2.25	28/06/2011
CBAISF	ABP	31,367	70,889	\$	2.26	29/06/2011