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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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To Company Name/Scheme                    **ADELAIDE BRIGHTON LIMITED**

ACN/ARSN    **007 596 018**

### 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 the  
Substantial holder on                                 **\_06\_ / \_07\_ / \_2011\_**

The previous notice was given to the company on     **\_15\_ / \_03\_ / \_2011\_**

The previous notice was dated                         **\_11\_ / \_03\_ / \_2011\_**

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<b>Refer to Annexure 2</b>				

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association
<b>N/A</b>	

### 4. Addresses

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

Name	Address
<b>Refer to Annexure 1</b>	

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## Signature

Print name     **GLEND A CHARLES**

Capacity     **DEPUTY COMPANY SECRETARY**

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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

<b>PIWQLS</b>	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
<b>PIWSPF</b>	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
<b>PMWSC</b>	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
<b>PMWSRF</b>	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:**

<b>ALL 'SS' CODES</b>	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:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	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
<b>NSWTC</b>	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
<b>PIACT</b>	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
<b>PIAVIV</b>	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
<b>PICATH</b>	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 CDRPDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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
<b>PIHEAL</b>	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
<b>PIHEST</b>	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

<b>PILGSS</b>	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
<b>PILUCR</b>	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
<b>PIMEDA</b>	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
<b>PIRAEO</b>	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
<b>PISTCF</b>	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
<b>PITWUS</b>	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
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPSP</b>	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
<b>PIAUST</b>	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
<b>PMHOST</b>	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
<b>PMSTA</b>	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
<b>QITE2</b>	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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	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

### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	ABC	165,803	530,570	\$ 3.20	14/03/2011
PMISF	ABC	67,870	213,091	\$ 3.14	15/03/2011
PMISF	ABC	33,935	106,895	\$ 3.15	15/03/2011
PMISF	ABC	102,417	323,781	\$ 3.16	17/03/2011
PMISF	ABC	1,605	5,056	\$ 3.15	18/03/2011
PMISF	ABC	80,105	254,934	\$ 3.18	21/03/2011
PMISF	ABC	161,121	512,848	\$ 3.18	23/03/2011
PMISF	ABC	143,929	453,362	\$ 3.15	25/03/2011
PMISF	ABC	- 2,503,736	- 8,062,030	\$ 3.22	31/03/2011
PMISF	ABC	- 157,766	- 495,385	\$ 3.14	05/05/2011
PMISF	ABC	1,000,366	3,101,135	\$ 3.10	18/05/2011
PMISF	ABC	565,265	1,734,346	\$ 3.07	25/05/2011
PISINP	ABC	24,485	78,352	\$ 3.20	14/03/2011
PISINP	ABC	10,459	32,838	\$ 3.14	15/03/2011
PISINP	ABC	5,229	16,471	\$ 3.15	15/03/2011
PISINP	ABC	15,204	48,066	\$ 3.16	17/03/2011
PISINP	ABC	232	731	\$ 3.15	18/03/2011
PISINP	ABC	12,134	38,616	\$ 3.18	21/03/2011
PISINP	ABC	25,656	81,663	\$ 3.18	23/03/2011
PISINP	ABC	22,100	69,613	\$ 3.15	25/03/2011
PISINP	ABC	- 374,964	- 1,207,384	\$ 3.22	31/03/2011
PISINP	ABC	- 22,252	- 69,871	\$ 3.14	05/05/2011
PISINP	ABC	149,866	464,585	\$ 3.10	18/05/2011
PISINP	ABC	86,760	266,197	\$ 3.07	25/05/2011
PIEFM6	ABC	22,284	71,309	\$ 3.20	14/03/2011
PIEFM6	ABC	6,292	19,755	\$ 3.14	15/03/2011
PIEFM6	ABC	3,146	9,910	\$ 3.15	15/03/2011
PIEFM6	ABC	14,661	46,349	\$ 3.16	17/03/2011
PIEFM6	ABC	819	2,580	\$ 3.15	18/03/2011
PIEFM6	ABC	10,295	32,764	\$ 3.18	21/03/2011
PIEFM6	ABC	24,391	77,637	\$ 3.18	23/03/2011
PIEFM6	ABC	12,164	38,315	\$ 3.15	25/03/2011
PIEFM6	ABC	- 308,987	- 994,938	\$ 3.22	31/03/2011
PIEFM6	ABC	- 10,250	- 32,185	\$ 3.14	05/05/2011
PIEFM6	ABC	130,509	404,578	\$ 3.10	18/05/2011
PIEFM6	ABC	77,149	236,709	\$ 3.07	25/05/2011
CBAISF	ABC	37,428	119,770	\$ 3.20	14/03/2011
CBAISF	ABC	15,379	48,285	\$ 3.14	15/03/2011
CBAISF	ABC	7,690	24,224	\$ 3.15	15/03/2011
CBAISF	ABC	24,675	78,008	\$ 3.16	17/03/2011
CBAISF	ABC	857	2,700	\$ 3.15	18/03/2011
CBAISF	ABC	17,466	55,586	\$ 3.18	21/03/2011
CBAISF	ABC	38,832	123,602	\$ 3.18	23/03/2011
CBAISF	ABC	31,807	100,189	\$ 3.15	25/03/2011
CBAISF	ABC	- 546,760	- 1,760,567	\$ 3.22	31/03/2011
CBAISF	ABC	- 16,732	- 52,538	\$ 3.14	05/05/2011

CBAISF	ABC		219,259	679,703	\$	3.10	18/05/2011
CBAISF	ABC		126,981	389,603	\$	3.07	25/05/2011
PMCGSF	ABC	-	81,789	- 257,635	\$	3.15	12/05/2011
PMCGSF	ABC	-	181,724	- 572,721	\$	3.15	12/05/2011
PMCGSF	ABC	-	9,312	- 28,979	\$	3.11	13/05/2011
PMCGSF	ABC	-	177,721	- 550,935	\$	3.10	18/05/2011
PMCGSF	ABC	-	25,389	- 78,772	\$	3.10	18/05/2011
PMCGSF	ABC	-	43,419	- 133,218	\$	3.07	25/05/2011
PIICAP	ABC	-	336,237	- 1,069,234	\$	3.18	24/03/2011
PIWGAP	ABC	-	18,677	- 59,206	\$	3.17	17/03/2011
PIWGAP	ABC	-	1,539,965	- 4,850,890	\$	3.15	25/03/2011
PIGSFP	ABC	-	2,603,307	- 8,330,582	\$	3.20	28/03/2011
PMHOST	ABC		5,495	17,253	\$	3.14	15/03/2011
PMHOST	ABC		2,748	8,656	\$	3.15	15/03/2011
PMHOST	ABC		7,509	23,728	\$	3.16	16/03/2011
PMHOST	ABC		3,683	11,822	\$	3.21	07/04/2011
PMHOST	ABC		5,692	18,670	\$	3.28	15/04/2011
PMHOST	ABC		1,210	3,969	\$	3.28	18/04/2011
PMHOST	ABC		2,021	6,609	\$	3.27	19/04/2011
PMHOST	ABC	-	9,146	- 28,718	\$	3.14	05/05/2011
PMHOST	ABC		92,021	285,265	\$	3.10	18/05/2011
PMHOST	ABC		30,223	93,809	\$	3.10	18/05/2011
PMHOST	ABC		7,774	23,944	\$	3.08	20/05/2011
PMHOST	ABC		1,476	4,502	\$	3.05	23/05/2011
PMHOST	ABC	-	9,674	- 31,344	\$	3.24	01/06/2011
PIHEST	ABC		8,398	26,367	\$	3.14	15/03/2011
PIHEST	ABC		4,199	13,227	\$	3.15	15/03/2011
PIHEST	ABC		16,355	51,682	\$	3.16	16/03/2011
PIHEST	ABC		8,281	26,582	\$	3.21	07/04/2011
PIHEST	ABC		35,001	114,803	\$	3.28	15/04/2011
PIHEST	ABC		3,158	10,358	\$	3.28	18/04/2011
PIHEST	ABC		30,145	98,574	\$	3.27	19/04/2011
PIHEST	ABC	-	65,803	- 206,621	\$	3.14	05/05/2011
PIHEST	ABC		201,960	626,076	\$	3.10	18/05/2011
PIHEST	ABC		66,327	205,872	\$	3.10	18/05/2011
PIHEST	ABC		20,268	62,425	\$	3.08	20/05/2011
PIHEST	ABC		3,649	11,129	\$	3.05	23/05/2011
PIHEST	ABC	-	24,064	- 77,967	\$	3.24	01/06/2011
PMCBUS	ABC		11,418	35,849	\$	3.14	15/03/2011
PMCBUS	ABC		5,709	17,983	\$	3.15	15/03/2011
PMCBUS	ABC		21,886	69,160	\$	3.16	16/03/2011
PMCBUS	ABC		11,088	35,592	\$	3.21	07/04/2011
PMCBUS	ABC		16,726	54,861	\$	3.28	15/04/2011
PMCBUS	ABC		3,348	10,981	\$	3.28	18/04/2011
PMCBUS	ABC		5,920	19,358	\$	3.27	19/04/2011
PMCBUS	ABC	-	15,622	- 49,053	\$	3.14	05/05/2011
PMCBUS	ABC		3,853	11,867	\$	3.08	17/05/2011
PMCBUS	ABC		488,061	1,512,989	\$	3.10	18/05/2011
PMCBUS	ABC		97,557	302,807	\$	3.10	18/05/2011
PMCBUS	ABC		30,087	92,668	\$	3.08	20/05/2011
PMCBUS	ABC		5,348	16,311	\$	3.05	23/05/2011
PMCBUS	ABC	-	35,577	- 115,269	\$	3.24	01/06/2011

PCAEPR	ABC	2,572	8,102	\$	3.15	15/03/2011
PCAEPR	ABC	5,143	16,147	\$	3.14	15/03/2011
PCAEPR	ABC	5,695	17,996	\$	3.16	16/03/2011
PCAEPR	ABC	2,916	9,360	\$	3.21	07/04/2011
PCAEPR	ABC	10,350	33,948	\$	3.28	15/04/2011
PCAEPR	ABC	959	3,146	\$	3.28	18/04/2011
PCAEPR	ABC	8,392	27,442	\$	3.27	19/04/2011
PCAEPR	ABC	- 24,965 -	78,390	\$	3.14	05/05/2011
PCAEPR	ABC	66,108	204,935	\$	3.10	18/05/2011
PCAEPR	ABC	22,430	69,620	\$	3.10	18/05/2011
PCAEPR	ABC	5,791	17,836	\$	3.08	20/05/2011
PCAEPR	ABC	1,095	3,340	\$	3.05	23/05/2011
PCAEPR	ABC	29,635	90,517	\$	3.05	24/05/2011
PCAEPR	ABC	- 6,393 -	20,713	\$	3.24	01/06/2011
PMSTA	ABC	7,110	22,397	\$	3.15	15/03/2011
PMSTA	ABC	14,221	44,650	\$	3.14	15/03/2011
PMSTA	ABC	27,244	86,091	\$	3.16	16/03/2011
PMSTA	ABC	13,819	44,359	\$	3.21	07/04/2011
PMSTA	ABC	20,827	68,313	\$	3.28	15/04/2011
PMSTA	ABC	4,169	13,674	\$	3.28	18/04/2011
PMSTA	ABC	7,369	24,097	\$	3.27	19/04/2011
PMSTA	ABC	418,709	1,318,766	\$	3.15	29/04/2011
PMSTA	ABC	- 8,106 -	25,453	\$	3.14	05/05/2011
PMSTA	ABC	394,932	1,224,289	\$	3.10	18/05/2011
PMSTA	ABC	129,638	402,383	\$	3.10	18/05/2011
PMSTA	ABC	39,845	122,723	\$	3.08	20/05/2011
PMSTA	ABC	7,094	21,637	\$	3.05	23/05/2011
PMSTA	ABC	- 50,020 -	162,065	\$	3.24	01/06/2011
PCEF	ABC	9,605	30,256	\$	3.15	15/03/2011
PCEF	ABC	19,212	60,320	\$	3.14	15/03/2011
PCEF	ABC	22,631	71,514	\$	3.16	16/03/2011
PCEF	ABC	19,528	62,685	\$	3.21	07/04/2011
PCEF	ABC	44,867	147,164	\$	3.28	15/04/2011
PCEF	ABC	687	2,253	\$	3.28	18/04/2011
PCEF	ABC	34,009	111,209	\$	3.27	19/04/2011
PCEF	ABC	- 78,038 -	245,039	\$	3.14	05/05/2011
PCEF	ABC	273,623	848,231	\$	3.10	18/05/2011
PCEF	ABC	90,455	280,763	\$	3.10	18/05/2011
PCEF	ABC	25,464	78,429	\$	3.08	20/05/2011
PCEF	ABC	5,572	16,995	\$	3.05	23/05/2011
PCEF	ABC	- 27,164 -	88,011	\$	3.24	01/06/2011
PIACT	ABC	812	2,558	\$	3.15	15/03/2011
PIACT	ABC	1,623	5,096	\$	3.14	15/03/2011
PIACT	ABC	3,186	10,068	\$	3.16	16/03/2011
PIACT	ABC	1,679	5,390	\$	3.21	07/04/2011
PIACT	ABC	5,898	19,345	\$	3.28	15/04/2011
PIACT	ABC	545	1,788	\$	3.28	18/04/2011
PIACT	ABC	5,867	19,185	\$	3.27	19/04/2011
PIACT	ABC	- 12,836 -	40,305	\$	3.14	05/05/2011
PIACT	ABC	39,300	121,830	\$	3.10	18/05/2011
PIACT	ABC	12,908	40,065	\$	3.10	18/05/2011
PIACT	ABC	3,943	12,144	\$	3.08	20/05/2011



PIACT	ABC		709	2,162	\$	3.05	23/05/2011
PIACT	ABC	-	4,686	- 15,183	\$	3.24	01/06/2011
TEL	ABC		45,000	142,101	\$	3.16	14/03/2011
TEL	ABC		4,500	14,175	\$	3.15	15/03/2011
TEL	ABC		9,000	28,256	\$	3.14	15/03/2011
TEL	ABC		13,500	42,660	\$	3.16	16/03/2011
TEL	ABC		25,000	80,250	\$	3.21	06/04/2011
TEL	ABC		7,696	24,704	\$	3.21	07/04/2011
TEL	ABC		16,000	52,480	\$	3.28	15/04/2011
TEL	ABC		1,637	5,369	\$	3.28	18/04/2011
TEL	ABC		12,000	39,240	\$	3.27	19/04/2011
TEL	ABC		25,000	77,000	\$	3.08	02/05/2011
TEL	ABC	-	28,750	- 90,275	\$	3.14	05/05/2011
TEL	ABC	-	580,973	- 1,803,282	\$	3.10	18/05/2011
NSWTC	ABC		3,308	10,420	\$	3.15	15/03/2011
NSWTC	ABC		6,617	20,775	\$	3.14	15/03/2011
NSWTC	ABC		7,365	23,273	\$	3.16	16/03/2011
NSWTC	ABC		3,732	11,980	\$	3.21	07/04/2011
NSWTC	ABC		13,402	43,959	\$	3.28	15/04/2011
NSWTC	ABC		1,243	4,077	\$	3.28	18/04/2011
NSWTC	ABC		10,801	35,319	\$	3.27	19/04/2011
NSWTC	ABC	-	26,764	- 84,039	\$	3.14	05/05/2011
NSWTC	ABC		89,663	277,955	\$	3.10	18/05/2011
NSWTC	ABC		29,453	91,419	\$	3.10	18/05/2011
NSWTC	ABC		7,558	23,279	\$	3.08	20/05/2011
NSWTC	ABC		1,440	4,392	\$	3.05	23/05/2011
NSWTC	ABC	-	9,435	- 30,569	\$	3.24	01/06/2011
PMWSRF	ABC		18,194	55,492	\$	3.05	17/05/2011
PMWSRF	ABC		26,557	80,999	\$	3.05	23/05/2011
PMWSRF	ABC	-	200,000	- 621,560	\$	3.11	01/07/2011
PMWSRF	ABC	-	200,000	- 621,520	\$	3.11	04/07/2011
PIFIRS	ABC		1,730	5,432	\$	3.14	15/03/2011
PIFIRS	ABC		865	2,725	\$	3.15	15/03/2011
PIFIRS	ABC		2,364	7,470	\$	3.16	16/03/2011
PIFIRS	ABC		1,135	3,643	\$	3.21	07/04/2011
PIFIRS	ABC		3,861	12,664	\$	3.28	15/04/2011
PIFIRS	ABC		436	1,430	\$	3.28	18/04/2011
PIFIRS	ABC		3,504	11,458	\$	3.27	19/04/2011
PIFIRS	ABC	-	8,612	- 27,042	\$	3.14	05/05/2011
PIFIRS	ABC		28,865	89,482	\$	3.10	18/05/2011
PIFIRS	ABC		9,479	29,422	\$	3.10	18/05/2011
PIFIRS	ABC		2,439	7,512	\$	3.08	20/05/2011
PIFIRS	ABC		463	1,412	\$	3.05	23/05/2011
PIFIRS	ABC	-	3,034	- 9,830	\$	3.24	01/06/2011
PITWUS	ABC		2,311	7,256	\$	3.14	15/03/2011
PITWUS	ABC		1,155	3,638	\$	3.15	15/03/2011
PITWUS	ABC		3,157	9,976	\$	3.16	16/03/2011
PITWUS	ABC		1,502	4,821	\$	3.21	07/04/2011
PITWUS	ABC		5,162	16,931	\$	3.28	15/04/2011
PITWUS	ABC		584	1,916	\$	3.28	18/04/2011
PITWUS	ABC		4,680	15,304	\$	3.27	19/04/2011
PITWUS	ABC	-	11,517	- 36,163	\$	3.14	05/05/2011

PITWUS	ABC		38,559	119,533	\$	3.10	18/05/2011
PITWUS	ABC		12,663	39,305	\$	3.10	18/05/2011
PITWUS	ABC		3,259	10,038	\$	3.08	20/05/2011
PITWUS	ABC		618	1,885	\$	3.05	23/05/2011
PITWUS	ABC	-	4,054	13,135	\$	3.24	01/06/2011
PILUCR	ABC		781	2,460	\$	3.15	15/03/2011
PILUCR	ABC		1,563	4,907	\$	3.14	15/03/2011
PILUCR	ABC		1,742	5,505	\$	3.16	16/03/2011
PILUCR	ABC		5,709	18,326	\$	3.21	07/04/2011
PILUCR	ABC		2,567	8,420	\$	3.28	15/04/2011
PILUCR	ABC		336	1,102	\$	3.28	18/04/2011
PILUCR	ABC		2,641	8,636	\$	3.27	19/04/2011
PILUCR	ABC	-	6,474	20,328	\$	3.14	05/05/2011
PILUCR	ABC		21,750	67,425	\$	3.10	18/05/2011
PILUCR	ABC		7,144	22,174	\$	3.10	18/05/2011
PILUCR	ABC		1,837	5,658	\$	3.08	20/05/2011
PILUCR	ABC		349	1,064	\$	3.05	23/05/2011
PILUCR	ABC		5,337	16,298	\$	3.05	24/05/2011
PILUCR	ABC	-	2,388	7,737	\$	3.24	01/06/2011
PIAUST	ABC		1,806	5,508	\$	3.05	17/05/2011
PIAUST	ABC		14,386	43,877	\$	3.05	23/05/2011
PIAUST	ABC	-	100,000	319,970	\$	3.20	31/05/2011
PIAUST	ABC	-	778,000	2,353,683	\$	3.03	06/07/2011
PIRAEO	ABC		2,727	8,562	\$	3.14	15/03/2011
PIRAEO	ABC		1,364	4,297	\$	3.15	15/03/2011
PIRAEO	ABC		3,038	9,600	\$	3.16	16/03/2011
PIRAEO	ABC		1,581	5,075	\$	3.21	07/04/2011
PIRAEO	ABC		5,566	18,256	\$	3.28	15/04/2011
PIRAEO	ABC		511	1,676	\$	3.28	18/04/2011
PIRAEO	ABC		4,488	14,676	\$	3.27	19/04/2011
PIRAEO	ABC	-	11,041	34,669	\$	3.14	05/05/2011
PIRAEO	ABC		37,049	114,852	\$	3.10	18/05/2011
PIRAEO	ABC		12,161	37,747	\$	3.10	18/05/2011
PIRAEO	ABC		3,129	9,637	\$	3.08	20/05/2011
PIRAEO	ABC		593	1,809	\$	3.05	23/05/2011
PIRAEO	ABC		26,475	80,847	\$	3.05	24/05/2011
PIRAEO	ABC	-	4,264	13,815	\$	3.24	01/06/2011
PIRAEO	ABC	-	107,967	334,698	\$	3.10	05/07/2011
PICATH	ABC		3,799	11,928	\$	3.14	15/03/2011
PICATH	ABC		1,900	5,985	\$	3.15	15/03/2011
PICATH	ABC		5,191	16,404	\$	3.16	16/03/2011
PICATH	ABC		4,316	13,854	\$	3.21	07/04/2011
PICATH	ABC		8,245	27,044	\$	3.28	15/04/2011
PICATH	ABC		964	3,162	\$	3.28	18/04/2011
PICATH	ABC		7,719	25,241	\$	3.27	19/04/2011
PICATH	ABC	-	15,368	47,553	\$	3.09	02/05/2011
PICATH	ABC	-	25,233	79,232	\$	3.14	05/05/2011
PICATH	ABC		60,734	188,275	\$	3.10	18/05/2011
PICATH	ABC		19,945	61,907	\$	3.10	18/05/2011
PICATH	ABC		5,125	15,785	\$	3.08	20/05/2011
PICATH	ABC		976	2,977	\$	3.05	23/05/2011
PICATH	ABC	-	6,381	20,674	\$	3.24	01/06/2011

PICATH	ABC	-	537,600	-	1,639,680	\$	3.05	07/06/2011
PILGSS	ABC		2,617		8,217	\$	3.14	15/03/2011
PILGSS	ABC		1,309		4,123	\$	3.15	15/03/2011
PILGSS	ABC		3,578		11,306	\$	3.16	16/03/2011
PILGSS	ABC		1,725		5,537	\$	3.21	07/04/2011
PILGSS	ABC		5,836		19,142	\$	3.28	15/04/2011
PILGSS	ABC		673		2,207	\$	3.28	18/04/2011
PILGSS	ABC		5,301		17,334	\$	3.27	19/04/2011
PILGSS	ABC	-	13,023	-	40,892	\$	3.14	05/05/2011
PILGSS	ABC		43,690		135,439	\$	3.10	18/05/2011
PILGSS	ABC		14,348		44,535	\$	3.10	18/05/2011
PILGSS	ABC		3,262		10,047	\$	3.08	20/05/2011
PILGSS	ABC		700		2,135	\$	3.05	23/05/2011
PILGSS	ABC	-	4,591	-	14,875	\$	3.24	01/06/2011
PIHEAL	ABC		2,063		6,498	\$	3.15	15/03/2011
PIHEAL	ABC		4,126		12,954	\$	3.14	15/03/2011
PIHEAL	ABC		5,559		17,566	\$	3.16	16/03/2011
PIHEAL	ABC		60,000		191,400	\$	3.19	21/03/2011
PIHEAL	ABC		7,809		25,067	\$	3.21	07/04/2011
PIHEAL	ABC		5,143		16,818	\$	3.27	19/04/2011
PIHEAL	ABC	-	22,070	-	69,300	\$	3.14	05/05/2011
PIHEAL	ABC		123,685		383,424	\$	3.10	18/05/2011
PIHEAL	ABC		26,242		81,453	\$	3.10	18/05/2011
PIHEAL	ABC		6,273		19,321	\$	3.08	20/05/2011
PIHEAL	ABC		1,293		3,944	\$	3.05	23/05/2011
PIHEAL	ABC	-	8,275	-	26,811	\$	3.24	01/06/2011
PIICAP	ABC		336,237		1,069,234	\$	3.18	24/03/2011
PIICAP	ABC		11,629		38,202	\$	3.29	05/04/2011
PIICAP	ABC		17,053		54,740	\$	3.21	06/04/2011
PIICAP	ABC		9,548		30,649	\$	3.21	07/04/2011
PIICAP	ABC		12,950		39,858	\$	3.08	03/05/2011
PIICAP	ABC	-	5,745	-	18,097	\$	3.15	12/05/2011
PIICAP	ABC	-	12,764	-	40,227	\$	3.15	12/05/2011
PIICAP	ABC	-	13,948	-	43,406	\$	3.11	13/05/2011
PIICAP	ABC	-	255,916	-	793,340	\$	3.10	18/05/2011
PIICAP	ABC	-	36,559	-	113,428	\$	3.10	18/05/2011
PIICAP	ABC	-	62,485	-	191,716	\$	3.07	25/05/2011
PIAVIV	ABC		6,786		21,375	\$	3.15	25/03/2011
PIAVIV	ABC		158,371		520,265	\$	3.29	05/04/2011
PIAVIV	ABC		7,947		25,510	\$	3.21	06/04/2011
PIAVIV	ABC		4,808		15,434	\$	3.21	07/04/2011
PIAVIV	ABC		9,408		28,956	\$	3.08	03/05/2011
PIAVIV	ABC	-	2,562	-	8,070	\$	3.15	12/05/2011
PIAVIV	ABC	-	5,691	-	17,936	\$	3.15	12/05/2011
PIAVIV	ABC	-	6,639	-	20,661	\$	3.11	13/05/2011
PIAVIV	ABC	-	124,176	-	384,946	\$	3.10	18/05/2011
PIAVIV	ABC	-	17,740	-	55,040	\$	3.10	18/05/2011
PIAVIV	ABC	-	30,512	-	93,617	\$	3.07	25/05/2011
PIWGAP	ABC		30,001		94,500	\$	3.15	25/03/2011
PIWGAP	ABC	-	1,539,965	-	4,850,890	\$	3.15	25/03/2011
PIWGAP	ABC		1,539,965		4,850,890	\$	3.15	25/03/2011
PIWGAP	ABC		1,539,965		4,850,890	\$	3.15	25/03/2011

PIWGAP	ABC		29,016	93,141	\$	3.21	07/04/2011
PIWGAP	ABC		66,469	204,578	\$	3.08	03/05/2011
PIWGAP	ABC	-	49,578	- 156,250	\$	3.15	12/05/2011
PIWGAP	ABC	-	22,313	- 70,286	\$	3.15	12/05/2011
PIWGAP	ABC	-	58,741	- 182,802	\$	3.11	13/05/2011
PIWGAP	ABC	-	158,008	- 490,236	\$	3.10	18/05/2011
PIWGAP	ABC	-	1,106,059	- 3,428,783	\$	3.10	18/05/2011
PIWGAP	ABC	-	270,752	- 830,721	\$	3.07	25/05/2011
PIGSFP	ABC		53,213	167,616	\$	3.15	25/03/2011
PIGSFP	ABC		2,603,307	8,330,582	\$	3.20	28/03/2011
PIGSFP	ABC		52,827	169,575	\$	3.21	07/04/2011
PIGSFP	ABC	-	39,160	- 131,186	\$	3.35	12/04/2011
PIGSFP	ABC		96,173	296,001	\$	3.08	03/05/2011
PIGSFP	ABC	-	83,522	- 263,228	\$	3.15	12/05/2011
PIGSFP	ABC	-	37,591	- 118,412	\$	3.15	12/05/2011
PIGSFP	ABC	-	97,828	- 304,441	\$	3.11	13/05/2011
PIGSFP	ABC	-	1,836,128	- 5,691,997	\$	3.10	18/05/2011
PIGSFP	ABC	-	262,304	- 813,824	\$	3.10	18/05/2011
PIGSFP	ABC	-	448,987	- 1,377,582	\$	3.07	25/05/2011
PMISF	ABC		2,503,736	8,062,030	\$	3.22	31/03/2011
PISINP	ABC		374,964	1,207,384	\$	3.22	31/03/2011
CBASIF	ABC		546,760	1,760,567	\$	3.22	31/03/2011
PIEFM6	ABC		308,987	994,938	\$	3.22	31/03/2011
TEL	ABC		200,000	606,000	\$	3.03	16/06/2011
PICATH	ABC	-	465,668	- 1,420,287	\$	3.05	07/06/2011