

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ECHO ENTERTAINMENT GROUP LIMITED**

ACN/ARSN **149 629 023**

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 **27 / 07 / 2011**

The previous notice was given to the company on **08 / 06 / 2011**

The previous notice was dated **06 / 06 / 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	55,061,877	8.00%	62,289,197	9.05%

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

Summary (Perpetual Ltd)			
File			
EGP (Echo Entertainment)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	225,648	
✓ PIWGAP	PM	4,917,204	
✓ PIICAP	PM	1,212,079	
✓ TEL	PM	628,527	
✓ PIRAEO	PM	159,552	
✓ PILUCR	PM	128,326	
✓ PMHOST	PM	528,541	
✓ PIEFM6	PM	3,117,130	
✓ PMCGSF	PM	822,947	
✓ PMSTA	PM	1,675,489	
✓ PCEF	PM	1,563,574	
✓ PIWSPF	PM	750,000	
✓ CBAISF	PM	5,211,868	
✓ PMCBUS	PM	1,009,379	
✓ PITWUS	PM	221,376	
✓ NSWTC	PM	514,492	
✓ PMISF	PM	23,221,437	
✓ PIGSFP	PM	8,634,293	
✓ PIHEAL	PM	459,169	
✓ PIFIRS	PM	165,736	
✓ T2	PCD	38,658	
✓ PCAEPR	PC	727,301	
✓ PIHEST	PM	857,736	
✓ PIAVIV	PM	608,039	
✓ PISINP	PM	3,590,686	
✓ PIAUST	PM	1,300,010	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	EGP	409,326	1,737,875	\$ 4.25	07/06/2011
PMISF	EGP	331,375	1,390,715	\$ 4.20	08/06/2011
PMISF	EGP	397,329	1,664,809	\$ 4.19	10/06/2011
PMISF	EGP	300,245	1,203,652	\$ 4.01	17/06/2011
PMISF	EGP	793,029	3,190,118	\$ 4.02	20/06/2011
PMISF	EGP	411,321	1,685,182	\$ 4.10	30/06/2011
PMISF	EGP	59,338	236,260	\$ 3.98	07/07/2011
PMISF	EGP	21,451	84,302	\$ 3.93	14/07/2011
PMISF	EGP	116,115	455,101	\$ 3.92	14/07/2011
PMISF	EGP	89,390	353,091	\$ 3.95	27/07/2011
PMISF	EGP	279,016	1,102,113	\$ 3.95	27/07/2011
PIEFM6	EGP	53,698	227,986	\$ 4.25	07/06/2011
PIEFM6	EGP	44,509	186,795	\$ 4.20	08/06/2011
PIEFM6	EGP	53,426	223,855	\$ 4.19	10/06/2011
PIEFM6	EGP	43,281	173,509	\$ 4.01	17/06/2011
PIEFM6	EGP	107,104	430,847	\$ 4.02	20/06/2011
PIEFM6	EGP	53,942	221,000	\$ 4.10	30/06/2011
PIEFM6	EGP	10,698	42,595	\$ 3.98	07/07/2011
PIEFM6	EGP	5,828	22,904	\$ 3.93	14/07/2011
PIEFM6	EGP	31,547	123,645	\$ 3.92	14/07/2011
PIEFM6	EGP	5,780	22,542	\$ 3.90	15/07/2011
PIEFM6	EGP	11,560	45,662	\$ 3.95	27/07/2011
PIEFM6	EGP	36,083	142,528	\$ 3.95	27/07/2011
PISINP	EGP	62,502	265,365	\$ 4.25	07/06/2011
PISINP	EGP	50,260	210,931	\$ 4.20	08/06/2011
PISINP	EGP	60,322	252,749	\$ 4.19	10/06/2011
PISINP	EGP	46,106	184,834	\$ 4.01	17/06/2011
PISINP	EGP	120,330	484,051	\$ 4.02	20/06/2011
PISINP	EGP	64,919	265,973	\$ 4.10	30/06/2011
PISINP	EGP	9,279	36,945	\$ 3.98	07/07/2011
PISINP	EGP	8,051	31,640	\$ 3.93	14/07/2011
PISINP	EGP	43,584	170,823	\$ 3.92	14/07/2011
PISINP	EGP	1,143	4,458	\$ 3.90	15/07/2011
PISINP	EGP	40,839	161,314	\$ 3.95	27/07/2011
PISINP	EGP	13,084	51,682	\$ 3.95	27/07/2011
CBAISF	EGP	90,890	385,892	\$ 4.25	07/06/2011
CBAISF	EGP	73,856	309,959	\$ 4.20	08/06/2011
CBAISF	EGP	88,923	372,587	\$ 4.19	10/06/2011
CBAISF	EGP	73,058	292,882	\$ 4.01	17/06/2011
CBAISF	EGP	179,537	722,223	\$ 4.02	20/06/2011
CBAISF	EGP	97,525	399,560	\$ 4.10	30/06/2011
CBAISF	EGP	2,953	11,758	\$ 3.98	07/07/2011
CBAISF	EGP	60,145	235,732	\$ 3.92	14/07/2011
CBAISF	EGP	11,111	43,666	\$ 3.93	14/07/2011
CBAISF	EGP	5,512	21,497	\$ 3.90	15/07/2011
CBAISF	EGP	16,049	63,394	\$ 3.95	27/07/2011
CBAISF	EGP	50,095	197,875	\$ 3.95	27/07/2011

PIWSPF	EGP	100,000	420,000	\$	4.20	15/06/2011
PIWSPF	EGP	150,000	598,500	\$	3.99	21/06/2011
TEL	EGP	- 80,000 -	320,000	\$	4.00	20/06/2011
TEL	EGP	38,057	150,325	\$	3.95	27/07/2011
TEL	EGP	118,787	469,209	\$	3.95	27/07/2011
PIAVIV	EGP	16,877	68,004	\$	4.03	28/06/2011
PIAVIV	EGP	6,688	26,418	\$	3.95	27/07/2011
PIAVIV	EGP	20,875	82,456	\$	3.95	27/07/2011
PIEFM6	EGP	20,320	81,877	\$	4.03	28/06/2011
PIEFM6	EGP	14,104	55,711	\$	3.95	27/07/2011
PIEFM6	EGP	44,024	173,895	\$	3.95	27/07/2011
PIWGAP	EGP	- 193,235 -	792,264	\$	4.10	16/06/2011
PIWGAP	EGP	- 72,470 -	290,351	\$	4.01	17/06/2011
PIWGAP	EGP	- 94,958 -	381,836	\$	4.02	21/06/2011
PIWGAP	EGP	85,754	345,537	\$	4.03	28/06/2011
PIWGAP	EGP	49,446	195,312	\$	3.95	27/07/2011
PIWGAP	EGP	154,340	609,643	\$	3.95	27/07/2011
PIICAP	EGP	24,192	97,479	\$	4.03	28/06/2011
PIICAP	EGP	9,198	36,332	\$	3.95	27/07/2011
PIICAP	EGP	28,709	113,401	\$	3.95	27/07/2011
PIAUST	EGP	500,000	2,048,200	\$	4.10	01/07/2011
PIACT	EGP	- 21,271 -	85,084	\$	4.00	20/06/2011
PIACT	EGP	8,099	32,234	\$	3.98	13/07/2011
PIACT	EGP	24,692	96,778	\$	3.92	14/07/2011
PIACT	EGP	4,562	17,929	\$	3.93	14/07/2011
PIACT	EGP	777	3,030	\$	3.90	15/07/2011
PIACT	EGP	4,413	17,431	\$	3.95	18/07/2011
PIACT	EGP	12,873	52,264	\$	4.06	20/07/2011
PIACT	EGP	15,785	62,351	\$	3.95	27/07/2011
PIACT	EGP	5,057	19,975	\$	3.95	27/07/2011
PMCBUS	EGP	- 160,648 -	642,592	\$	4.00	20/06/2011
PMCBUS	EGP	- 233,785 -	935,140	\$	4.00	14/07/2011
PMCBUS	EGP	27,567	108,890	\$	3.95	27/07/2011
PMCBUS	EGP	86,045	339,878	\$	3.95	27/07/2011
PMCGSF	EGP	14,238	57,371	\$	4.03	28/06/2011
PMCGSF	EGP	8,552	33,780	\$	3.95	27/07/2011
PMCGSF	EGP	26,693	105,437	\$	3.95	27/07/2011
PMSTA	EGP	- 214,575 -	858,300	\$	4.00	20/06/2011
PMSTA	EGP	133,105	525,765	\$	3.95	27/07/2011
PMSTA	EGP	42,643	168,440	\$	3.95	27/07/2011
CBAISF	EGP	37,999	153,113	\$	4.03	28/06/2011
CBAISF	EGP	20,508	81,007	\$	3.95	27/07/2011
CBAISF	EGP	64,013	252,851	\$	3.95	27/07/2011
PIGSFP	EGP	133,939	539,694	\$	4.03	28/06/2011
PIGSFP	EGP	56,199	221,986	\$	3.95	27/07/2011
PIGSFP	EGP	175,416	692,893	\$	3.95	27/07/2011
PCEF	EGP	- 145,058 -	580,232	\$	4.00	20/06/2011
PCEF	EGP	40,345	160,573	\$	3.98	13/07/2011
PCEF	EGP	170,991	670,182	\$	3.92	14/07/2011
PCEF	EGP	31,589	124,145	\$	3.93	14/07/2011
PCEF	EGP	2,723	10,620	\$	3.90	15/07/2011
PCEF	EGP	29,850	117,908	\$	3.95	18/07/2011
PCEF	EGP	89,338	362,712	\$	4.06	20/07/2011

PCEF	EGP		112,455	444,197	\$	3.95	27/07/2011
PCEF	EGP		36,028	142,311	\$	3.95	27/07/2011
NSWTC	EGP	-	48,040	-	192,160	\$	4.00
NSWTC	EGP		18,441	73,395	\$	3.98	13/07/2011
NSWTC	EGP		56,293	220,635	\$	3.92	14/07/2011
NSWTC	EGP		10,400	40,872	\$	3.93	14/07/2011
NSWTC	EGP		1,772	6,911	\$	3.90	15/07/2011
NSWTC	EGP		10,060	39,737	\$	3.95	18/07/2011
NSWTC	EGP		29,401	119,368	\$	4.06	20/07/2011
NSWTC	EGP		35,989	142,157	\$	3.95	27/07/2011
NSWTC	EGP		11,530	45,544	\$	3.95	27/07/2011
PIHEAL	EGP	-	42,411	-	169,644	\$	4.00
PIHEAL	EGP		16,503	65,682	\$	3.98	13/07/2011
PIHEAL	EGP		50,243	196,922	\$	3.92	14/07/2011
PIHEAL	EGP		9,282	36,478	\$	3.93	14/07/2011
PIHEAL	EGP		1,590	6,201	\$	3.90	15/07/2011
PIHEAL	EGP		8,984	35,487	\$	3.95	18/07/2011
PIHEAL	EGP		26,205	106,392	\$	4.06	20/07/2011
PIHEAL	EGP		10,289	40,642	\$	3.95	27/07/2011
PIHEAL	EGP		32,115	126,854	\$	3.95	27/07/2011
PIHEST	EGP	-	109,218	-	436,872	\$	4.00
PIHEST	EGP		68,096	268,979	\$	3.95	27/07/2011
PIHEST	EGP		21,816	86,173	\$	3.95	27/07/2011
PCAEPR	EGP	-	37,543	-	150,172	\$	4.00
PCAEPR	EGP		14,821	58,988	\$	3.98	13/07/2011
PCAEPR	EGP		8,331	32,741	\$	3.93	14/07/2011
PCAEPR	EGP		45,098	176,757	\$	3.92	14/07/2011
PCAEPR	EGP		1,427	5,565	\$	3.90	15/07/2011
PCAEPR	EGP		8,064	31,853	\$	3.95	18/07/2011
PCAEPR	EGP		23,521	95,495	\$	4.06	20/07/2011
PCAEPR	EGP		28,827	113,867	\$	3.95	27/07/2011
PCAEPR	EGP		9,235	36,478	\$	3.95	27/07/2011
PMISF	EGP		144,568	582,522	\$	4.03	28/06/2011
PMISF	EGP		79,640	314,578	\$	3.95	27/07/2011
PMISF	EGP		248,585	981,911	\$	3.95	27/07/2011
PILUCR	EGP	-	11,896	-	47,584	\$	4.00
PILUCR	EGP		4,612	18,356	\$	3.98	13/07/2011
PILUCR	EGP		14,042	55,036	\$	3.92	14/07/2011
PILUCR	EGP		2,594	10,194	\$	3.93	14/07/2011
PILUCR	EGP		443	1,728	\$	3.90	15/07/2011
PILUCR	EGP		2,509	9,911	\$	3.95	18/07/2011
PILUCR	EGP		7,322	29,727	\$	4.06	20/07/2011
PILUCR	EGP		2,876	11,360	\$	3.95	27/07/2011
PILUCR	EGP		8,976	35,455	\$	3.95	27/07/2011
PMHOST	EGP	-	48,927	-	195,708	\$	4.00
PMHOST	EGP		19,003	75,632	\$	3.98	13/07/2011
PMHOST	EGP		10,685	41,992	\$	3.93	14/07/2011
PMHOST	EGP		57,837	226,686	\$	3.92	14/07/2011
PMHOST	EGP		1,822	7,106	\$	3.90	15/07/2011
PMHOST	EGP		10,336	40,827	\$	3.95	18/07/2011
PMHOST	EGP		30,152	122,417	\$	4.06	20/07/2011
PMHOST	EGP		11,845	46,788	\$	3.95	27/07/2011
PMHOST	EGP		36,972	146,039	\$	3.95	27/07/2011

PIRAEO	EGP	-	21,273	-	85,092	\$	4.00	20/06/2011
PIRAEO	EGP	-	46,372	-	191,516	\$	4.13	05/07/2011
PIRAEO	EGP		5,723		22,778	\$	3.98	13/07/2011
PIRAEO	EGP		3,225		12,674	\$	3.93	14/07/2011
PIRAEO	EGP		17,460		68,433	\$	3.92	14/07/2011
PIRAEO	EGP		551		2,149	\$	3.90	15/07/2011
PIRAEO	EGP		3,121		12,328	\$	3.95	18/07/2011
PIRAEO	EGP		9,104		36,962	\$	4.06	20/07/2011
PIRAEO	EGP		3,574		14,117	\$	3.95	27/07/2011
PIRAEO	EGP		11,157		44,070	\$	3.95	27/07/2011
PISINP	EGP		22,113		89,102	\$	4.03	28/06/2011
PISINP	EGP		15,830		62,529	\$	3.95	27/07/2011
PISINP	EGP		49,412		195,177	\$	3.95	27/07/2011
PITWUS	EGP	-	20,546	-	82,184	\$	4.00	20/06/2011
PITWUS	EGP		7,952		31,649	\$	3.98	13/07/2011
PITWUS	EGP		24,225		94,947	\$	3.92	14/07/2011
PITWUS	EGP		4,475		17,587	\$	3.93	14/07/2011
PITWUS	EGP		760		2,964	\$	3.90	15/07/2011
PITWUS	EGP		4,328		17,096	\$	3.95	18/07/2011
PITWUS	EGP		12,629		51,274	\$	4.06	20/07/2011
PITWUS	EGP		4,962		19,600	\$	3.95	27/07/2011
PITWUS	EGP		15,489		61,182	\$	3.95	27/07/2011
PILGSS	EGP	-	23,224	-	92,896	\$	4.00	20/06/2011
PILGSS	EGP		8,995		35,800	\$	3.98	13/07/2011
PILGSS	EGP		5,066		19,909	\$	3.93	14/07/2011
PILGSS	EGP		27,423		107,482	\$	3.92	14/07/2011
PILGSS	EGP	-	207,399	-	821,300	\$	3.96	15/07/2011
PIFIRS	EGP	-	15,370	-	61,480	\$	4.00	20/06/2011
PIFIRS	EGP		5,953		23,693	\$	3.98	13/07/2011
PIFIRS	EGP		18,137		71,086	\$	3.92	14/07/2011
PIFIRS	EGP		3,350		13,166	\$	3.93	14/07/2011
PIFIRS	EGP		570		2,223	\$	3.90	15/07/2011
PIFIRS	EGP		3,240		12,798	\$	3.95	18/07/2011
PIFIRS	EGP		9,455		38,387	\$	4.06	20/07/2011
PIFIRS	EGP		3,715		14,674	\$	3.95	27/07/2011
PIFIRS	EGP		11,594		45,796	\$	3.95	27/07/2011
T2	EGP		38,658		151,926	\$	3.93	14/07/2011
PICATH	EGP	-	263,188		-	\$	-	07/06/2011