

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 / 09 / 2011**

The previous notice was given to the company on **01 / 07 / 2011**

The previous notice was dated **29 / 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	26,765,156	7.07%	31,354,956	8.11%

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 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

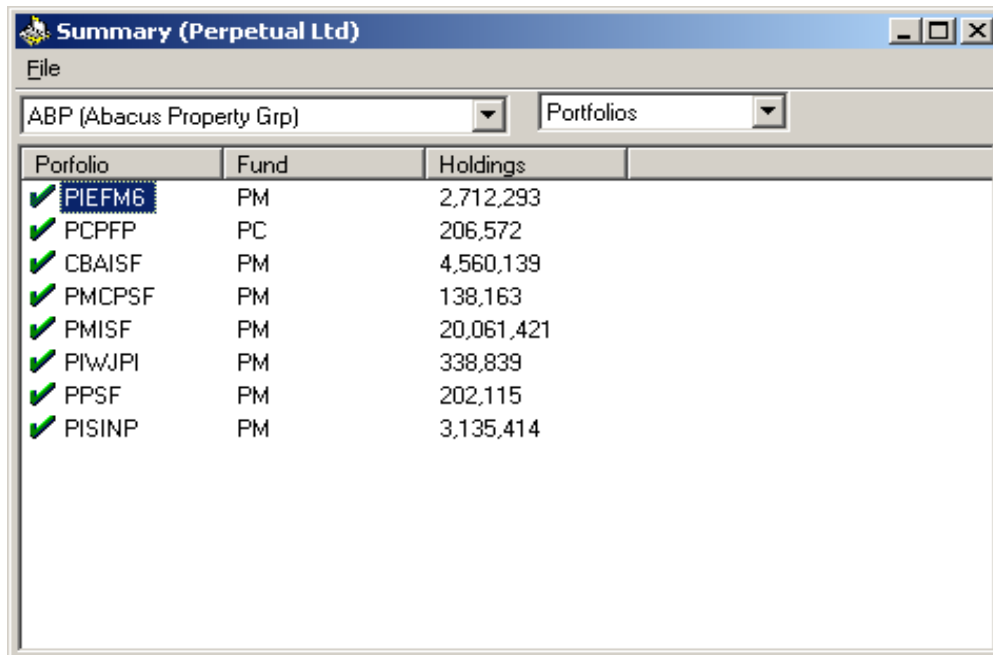
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: 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 menus is a table with three columns: "Portfolio", "Fund", and "Holdings". The table lists eight portfolios, each with a green checkmark in the "Portfolio" column. The first row is highlighted with a blue selection bar.

Portfolio	Fund	Holdings
✓ PIEFM6	PM	2,712,293
✓ PCPFP	PC	206,572
✓ CBAISF	PM	4,560,139
✓ PMCPSF	PM	138,163
✓ PMISF	PM	20,061,421
✓ PIWJPI	PM	338,839
✓ PPSF	PM	202,115
✓ PISINP	PM	3,135,414

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCPIP	ABP	55,269	119,160	\$ 2.16	20/07/2011
PCPIP	ABP	11,383	-	\$ -	16/08/2011
PCPIP	ABP	- 29,662	- 59,621	\$ 2.01	26/08/2011
PCPIP	ABP	- 39,165	- 79,309	\$ 2.03	29/08/2011
PCPIP	ABP	- 77,587	- 161,381	\$ 2.08	01/09/2011
PIISF4	ABP	44,678	101,830	\$ 2.28	30/06/2011
PIISF4	ABP	95,278	220,616	\$ 2.32	01/07/2011
PIISF4	ABP	37,853	86,305	\$ 2.28	06/07/2011
PIISF4	ABP	78,834	173,443	\$ 2.20	07/07/2011
PIISF4	ABP	58,801	127,810	\$ 2.17	12/07/2011
PIISF4	ABP	43,419	93,720	\$ 2.16	13/07/2011
PIISF4	ABP	67,336	146,274	\$ 2.17	14/07/2011
PIISF4	ABP	39,562	84,247	\$ 2.13	15/07/2011
PIISF4	ABP	77,579	159,727	\$ 2.06	18/07/2011
PIISF4	ABP	57,289	121,458	\$ 2.12	19/07/2011
PIISF4	ABP	105,678	227,852	\$ 2.16	20/07/2011
PIISF4	ABP	11,731	25,381	\$ 2.16	21/07/2011
PIISF4	ABP	66,284	141,185	\$ 2.13	27/07/2011
PIISF4	ABP	17,980	37,758	\$ 2.10	28/07/2011
PIISF4	ABP	3,548	7,096	\$ 2.00	05/08/2011
PIISF4	ABP	50,961	101,922	\$ 2.00	08/08/2011
PIISF4	ABP	835,365	1,630,131	\$ 1.95	09/08/2011
PIISF4	ABP	101,010	203,424	\$ 2.01	10/08/2011
PIISF4	ABP	54,971	107,193	\$ 1.95	22/08/2011
PIISF4	ABP	176,811	344,781	\$ 1.95	23/08/2011
PIISF4	ABP	46,390	90,461	\$ 1.95	24/08/2011
PIISF4	ABP	- 3,288,458	- 6,839,993	\$ 2.08	01/09/2011
PIISF4	ABP	3,308,539	6,418,566	\$ 1.94	12/09/2011
PIISF4	ABP	89,620	171,766	\$ 1.92	14/09/2011
PIISF4	ABP	45,729	88,390	\$ 1.93	15/09/2011
PIISF4	ABP	33,538	65,198	\$ 1.94	19/09/2011
PIISF4	ABP	131,791	256,175	\$ 1.94	20/09/2011
PIISF4	ABP	113,266	220,359	\$ 1.95	21/09/2011
PIISF4	ABP	187,359	354,371	\$ 1.89	22/09/2011
PIISF4	ABP	70,100	130,014	\$ 1.85	23/09/2011
PIISF4	ABP	78,888	146,045	\$ 1.85	26/09/2011
PIISF4	ABP	134,600	254,071	\$ 1.89	27/09/2011
PIISF4	ABP	130,439	247,404	\$ 1.90	28/09/2011
PIISF4	ABP	126,620	236,412	\$ 1.87	29/09/2011
PIEFM6	ABP	7,225	16,467	\$ 2.28	30/06/2011
PIEFM6	ABP	14,836	34,353	\$ 2.32	01/07/2011
PIEFM6	ABP	173	394	\$ 2.28	05/07/2011
PIEFM6	ABP	5,943	13,550	\$ 2.28	06/07/2011
PIEFM6	ABP	10,348	22,767	\$ 2.20	07/07/2011
PIEFM6	ABP	25,191	55,420	\$ 2.20	11/07/2011
PIEFM6	ABP	3,958	8,603	\$ 2.17	12/07/2011
PIEFM6	ABP	6,136	13,245	\$ 2.16	13/07/2011

PIEFM6	ABP	8,906	19,347	\$	2.17	14/07/2011
PIEFM6	ABP	17,191	36,608	\$	2.13	15/07/2011
PIEFM6	ABP	14,179	29,193	\$	2.06	18/07/2011
PIEFM6	ABP	8,599	18,231	\$	2.12	19/07/2011
PIEFM6	ABP	17,276	37,249	\$	2.16	20/07/2011
PIEFM6	ABP	1,941	4,076	\$	2.10	28/07/2011
PIEFM6	ABP	6,048	12,096	\$	2.00	08/08/2011
PIEFM6	ABP	105,045	204,985	\$	1.95	09/08/2011
PIEFM6	ABP	31,429	63,295	\$	2.01	10/08/2011
PIEFM6	ABP	- 7,121 -	13,984	\$	1.96	12/08/2011
PIEFM6	ABP	89,678	-	\$	-	19/08/2011
PIEFM6	ABP	- 51,846 -	108,270	\$	2.09	01/09/2011
PIEFM6	ABP	- 452,896 -	942,024	\$	2.08	01/09/2011
PIEFM6	ABP	454,743	882,201	\$	1.94	12/09/2011
PIEFM6	ABP	16,901	32,392	\$	1.92	14/09/2011
PIEFM6	ABP	12,772	24,687	\$	1.93	15/09/2011
PIEFM6	ABP	6,684	12,994	\$	1.94	19/09/2011
PIEFM6	ABP	20,210	39,284	\$	1.94	20/09/2011
PIEFM6	ABP	22,835	44,425	\$	1.95	21/09/2011
PIEFM6	ABP	13,583	25,192	\$	1.85	23/09/2011
PIEFM6	ABP	12,739	23,584	\$	1.85	26/09/2011
PIEFM6	ABP	20,835	39,328	\$	1.89	27/09/2011
PIEFM6	ABP	20,614	39,099	\$	1.90	28/09/2011
PIEFM6	ABP	20,357	38,009	\$	1.87	29/09/2011
PISINP	ABP	7,843	17,876	\$	2.28	30/06/2011
PISINP	ABP	14,601	33,809	\$	2.32	01/07/2011
PISINP	ABP	6,204	14,145	\$	2.28	06/07/2011
PISINP	ABP	11,827	26,021	\$	2.20	07/07/2011
PISINP	ABP	24,568	54,050	\$	2.20	11/07/2011
PISINP	ABP	2,052	4,460	\$	2.17	12/07/2011
PISINP	ABP	23,744	51,251	\$	2.16	13/07/2011
PISINP	ABP	10,284	22,340	\$	2.17	14/07/2011
PISINP	ABP	13,555	28,865	\$	2.13	15/07/2011
PISINP	ABP	13,510	27,816	\$	2.06	18/07/2011
PISINP	ABP	7,394	15,676	\$	2.12	19/07/2011
PISINP	ABP	17,573	37,889	\$	2.16	20/07/2011
PISINP	ABP	2,572	5,565	\$	2.16	21/07/2011
PISINP	ABP	3,610	7,581	\$	2.10	28/07/2011
PISINP	ABP	6,247	12,494	\$	2.00	05/08/2011
PISINP	ABP	8,505	17,010	\$	2.00	08/08/2011
PISINP	ABP	122,655	239,349	\$	1.95	09/08/2011
PISINP	ABP	21,992	44,290	\$	2.01	10/08/2011
PISINP	ABP	18,218	35,525	\$	1.95	23/08/2011
PISINP	ABP	10,552	20,576	\$	1.95	24/08/2011
PISINP	ABP	- 504,391 -	1,049,133	\$	2.08	01/09/2011
PISINP	ABP	505,715	981,087	\$	1.94	12/09/2011
PISINP	ABP	17,369	33,289	\$	1.92	14/09/2011
PISINP	ABP	14,625	28,269	\$	1.93	15/09/2011
PISINP	ABP	6,881	13,377	\$	1.94	19/09/2011
PISINP	ABP	21,271	41,347	\$	1.94	20/09/2011
PISINP	ABP	25,390	49,396	\$	1.95	21/09/2011
PISINP	ABP	26,985	51,039	\$	1.89	22/09/2011
PISINP	ABP	16,615	30,816	\$	1.85	23/09/2011

PISINP	ABP	26,592	49,230	\$	1.85	26/09/2011
PISINP	ABP	19,596	36,989	\$	1.89	27/09/2011
PISINP	ABP	21,970	41,671	\$	1.90	28/09/2011
PISINP	ABP	18,892	35,273	\$	1.87	29/09/2011
PIWJPI	ABP	9,813	21,157	\$	2.16	20/07/2011
PIWJPI	ABP	19,102	-	\$	-	16/08/2011
PIWJPI	ABP	- 6,054 -	12,259	\$	2.03	29/08/2011
PIWJPI	ABP	- 164,549 -	342,262	\$	2.08	01/09/2011
CBAISF	ABP	9,050	20,627	\$	2.28	30/06/2011
CBAISF	ABP	21,990	50,918	\$	2.32	01/07/2011
CBAISF	ABP	13,631	29,990	\$	2.20	07/07/2011
CBAISF	ABP	35,295	77,649	\$	2.20	11/07/2011
CBAISF	ABP	25,189	54,751	\$	2.17	12/07/2011
CBAISF	ABP	9,840	21,240	\$	2.16	13/07/2011
CBAISF	ABP	13,534	29,400	\$	2.17	14/07/2011
CBAISF	ABP	24,078	51,274	\$	2.13	15/07/2011
CBAISF	ABP	20,692	42,603	\$	2.06	18/07/2011
CBAISF	ABP	5,758	12,208	\$	2.12	19/07/2011
CBAISF	ABP	24,581	52,999	\$	2.16	20/07/2011
CBAISF	ABP	456	987	\$	2.16	21/07/2011
CBAISF	ABP	8,906	17,812	\$	2.00	05/08/2011
CBAISF	ABP	9,986	19,972	\$	2.00	08/08/2011
CBAISF	ABP	171,162	334,006	\$	1.95	09/08/2011
CBAISF	ABP	23,666	47,661	\$	2.01	10/08/2011
CBAISF	ABP	150,515	-	\$	-	19/08/2011
CBAISF	ABP	- 794,255 -	1,652,050	\$	2.08	01/09/2011
CBAISF	ABP	748,074	1,451,264	\$	1.94	12/09/2011
CBAISF	ABP	24,427	46,817	\$	1.92	14/09/2011
CBAISF	ABP	20,874	40,347	\$	1.93	15/09/2011
CBAISF	ABP	8,897	17,296	\$	1.94	19/09/2011
CBAISF	ABP	26,728	51,954	\$	1.94	20/09/2011
CBAISF	ABP	38,509	74,919	\$	1.95	21/09/2011
CBAISF	ABP	35,656	67,440	\$	1.89	22/09/2011
CBAISF	ABP	28,702	53,234	\$	1.85	23/09/2011
CBAISF	ABP	11,626	21,523	\$	1.85	26/09/2011
CBAISF	ABP	26,124	49,312	\$	1.89	27/09/2011
CBAISF	ABP	26,977	51,167	\$	1.90	28/09/2011
CBAISF	ABP	34,131	63,726	\$	1.87	29/09/2011
PMCPSPF	ABP	23,137	49,883	\$	2.16	20/07/2011
PMCPSPF	ABP	9,708	-	\$	-	19/08/2011
PMCPSPF	ABP	- 610 -	1,232	\$	2.02	25/08/2011
PMCPSPF	ABP	- 28,272 -	56,827	\$	2.01	26/08/2011
PMCPSPF	ABP	- 22,089 -	44,730	\$	2.03	29/08/2011
PMCPSPF	ABP	- 87,944 -	182,924	\$	2.08	01/09/2011
PPSF	ABP	36,781	79,300	\$	2.16	20/07/2011
PPSF	ABP	14,809	-	\$	-	16/08/2011
PPSF	ABP	- 17,308 -	34,962	\$	2.02	25/08/2011
PPSF	ABP	- 42,066 -	84,553	\$	2.01	26/08/2011
PPSF	ABP	- 32,692 -	66,201	\$	2.03	29/08/2011
PPSF	ABP	- 129,920 -	270,234	\$	2.08	01/09/2011