

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

ABACUS PROPERTY LIMITED

ACN/ARSN

Abacus Group Holdings Limited (ACN 080 064 619)
Abacus Group Project Limited (CAN 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

23 / 01 / 2012

The previous notice was given to the company on

03 / 10 / 2011

The previous notice was dated

29 / 09 / 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	31,354,956	8.11%	35,527,517	9.19%

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

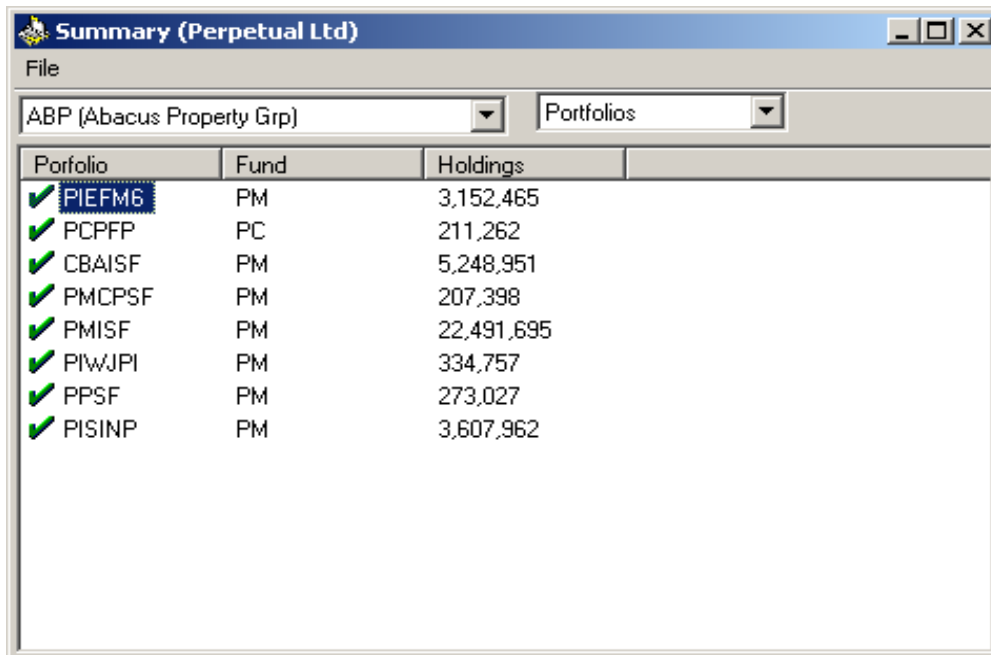
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: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

Portfolio	Fund	Holdings
✓ PIEFM6	PM	3,152,465
✓ PCPFP	PC	211,262
✓ CBAISF	PM	5,248,951
✓ PMCPSF	PM	207,398
✓ PMISF	PM	22,491,695
✓ PIWJPI	PM	334,757
✓ PPSF	PM	273,027
✓ PISINP	PM	3,607,962

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCPIP	ABP	- 2,127	- 4,216	\$ 1.98	09/12/2011
PCPIP	ABP	6,817	12,440	\$ 1.82	23/01/2012
PMISF	ABP	76,427	141,275	\$ 1.85	30/09/2011
PMISF	ABP	37,672	67,798	\$ 1.80	03/10/2011
PMISF	ABP	83,458	152,703	\$ 1.83	04/10/2011
PMISF	ABP	65,822	121,777	\$ 1.85	05/10/2011
PMISF	ABP	19,447	37,336	\$ 1.92	06/10/2011
PMISF	ABP	12,154	23,022	\$ 1.89	13/10/2011
PMISF	ABP	132,649	251,755	\$ 1.90	14/10/2011
PMISF	ABP	34,513	65,575	\$ 1.90	19/10/2011
PMISF	ABP	18,475	35,103	\$ 1.90	20/10/2011
PMISF	ABP	65,359	124,162	\$ 1.90	21/10/2011
PMISF	ABP	13,151	24,987	\$ 1.90	31/10/2011
PMISF	ABP	123,057	233,205	\$ 1.90	01/11/2011
PMISF	ABP	22,664	42,640	\$ 1.88	02/11/2011
PMISF	ABP	147,125	272,711	\$ 1.85	03/11/2011
PMISF	ABP	53,074	98,187	\$ 1.85	04/11/2011
PMISF	ABP	64,116	118,615	\$ 1.85	07/11/2011
PMISF	ABP	123,172	227,868	\$ 1.85	08/11/2011
PMISF	ABP	72,098	133,280	\$ 1.85	10/11/2011
PMISF	ABP	18,425	34,540	\$ 1.87	11/11/2011
PMISF	ABP	40,595	77,090	\$ 1.90	15/11/2011
PMISF	ABP	14,774	28,071	\$ 1.90	17/11/2011
PMISF	ABP	150,630	285,881	\$ 1.90	18/11/2011
PMISF	ABP	167,954	315,938	\$ 1.88	21/11/2011
PMISF	ABP	129,017	243,416	\$ 1.89	22/11/2011
PMISF	ABP	130,890	245,746	\$ 1.88	23/11/2011
PMISF	ABP	114,125	211,884	\$ 1.86	24/11/2011
PMISF	ABP	78,799	146,897	\$ 1.86	25/11/2011
PMISF	ABP	91,405	173,112	\$ 1.89	28/11/2011
PMISF	ABP	20,504	38,943	\$ 1.90	29/11/2011
PMISF	ABP	84,466	160,426	\$ 1.90	20/12/2011
PMISF	ABP	31,164	59,212	\$ 1.90	30/12/2011
PMISF	ABP	- 136,556	- 268,660	\$ 1.97	04/01/2012
PMISF	ABP	- 134,148	- 260,529	\$ 1.94	05/01/2012
PMISF	ABP	105,612	200,663	\$ 1.90	17/01/2012
PMISF	ABP	60,093	113,894	\$ 1.90	18/01/2012
PMISF	ABP	95,406	175,547	\$ 1.84	20/01/2012
PMISF	ABP	202,686	369,821	\$ 1.82	23/01/2012
PIEFM6	ABP	11,605	21,452	\$ 1.85	30/09/2011
PIEFM6	ABP	7,113	12,801	\$ 1.80	03/10/2011
PIEFM6	ABP	4,701	8,601	\$ 1.83	04/10/2011
PIEFM6	ABP	10,202	18,875	\$ 1.85	05/10/2011
PIEFM6	ABP	2,478	4,758	\$ 1.92	06/10/2011
PIEFM6	ABP	32,106	60,815	\$ 1.89	13/10/2011
PIEFM6	ABP	46,121	87,533	\$ 1.90	14/10/2011
PIEFM6	ABP	3,377	6,415	\$ 1.90	21/10/2011

PIEFM6	ABP	918	1,740	\$	1.90	01/11/2011
PIEFM6	ABP	6,659	12,528	\$	1.88	02/11/2011
PIEFM6	ABP	21,381	39,632	\$	1.85	03/11/2011
PIEFM6	ABP	9,555	17,677	\$	1.85	04/11/2011
PIEFM6	ABP	11,059	20,459	\$	1.85	07/11/2011
PIEFM6	ABP	18,832	34,839	\$	1.85	08/11/2011
PIEFM6	ABP	16,616	30,716	\$	1.85	10/11/2011
PIEFM6	ABP	5,251	9,844	\$	1.87	11/11/2011
PIEFM6	ABP	10,761	20,435	\$	1.90	15/11/2011
PIEFM6	ABP	16,402	30,854	\$	1.88	21/11/2011
PIEFM6	ABP	18,631	35,151	\$	1.89	22/11/2011
PIEFM6	ABP	21,708	40,757	\$	1.88	23/11/2011
PIEFM6	ABP	17,322	32,160	\$	1.86	24/11/2011
PIEFM6	ABP	10,771	20,079	\$	1.86	25/11/2011
PIEFM6	ABP	12,507	23,687	\$	1.89	28/11/2011
PIEFM6	ABP	9,131	17,343	\$	1.90	29/11/2011
PIEFM6	ABP	24,720	46,968	\$	1.90	30/12/2011
PIEFM6	ABP	36,630	69,597	\$	1.90	17/01/2012
PIEFM6	ABP	7,688	14,571	\$	1.90	18/01/2012
PIEFM6	ABP	16,800	30,912	\$	1.84	20/01/2012
PIEFM6	ABP	29,127	53,145	\$	1.82	23/01/2012
PISINP	ABP	10,916	20,178	\$	1.85	30/09/2011
PISINP	ABP	7,921	14,255	\$	1.80	03/10/2011
PISINP	ABP	13,921	25,471	\$	1.83	04/10/2011
PISINP	ABP	10,907	20,179	\$	1.85	05/10/2011
PISINP	ABP	735	1,411	\$	1.92	06/10/2011
PISINP	ABP	36,409	68,966	\$	1.89	13/10/2011
PISINP	ABP	47,387	89,936	\$	1.90	14/10/2011
PISINP	ABP	5,677	10,681	\$	1.88	02/11/2011
PISINP	ABP	20,228	37,495	\$	1.85	03/11/2011
PISINP	ABP	9,587	17,736	\$	1.85	04/11/2011
PISINP	ABP	10,143	18,765	\$	1.85	07/11/2011
PISINP	ABP	14,417	26,671	\$	1.85	08/11/2011
PISINP	ABP	11,286	20,863	\$	1.85	10/11/2011
PISINP	ABP	4,876	9,141	\$	1.87	11/11/2011
PISINP	ABP	6,007	11,407	\$	1.90	15/11/2011
PISINP	ABP	1,124	2,136	\$	1.90	17/11/2011
PISINP	ABP	25,758	48,886	\$	1.90	18/11/2011
PISINP	ABP	25,977	48,865	\$	1.88	21/11/2011
PISINP	ABP	20,787	39,219	\$	1.89	22/11/2011
PISINP	ABP	25,130	47,182	\$	1.88	23/11/2011
PISINP	ABP	19,076	35,417	\$	1.86	24/11/2011
PISINP	ABP	12,412	23,138	\$	1.86	25/11/2011
PISINP	ABP	14,398	27,268	\$	1.89	28/11/2011
PISINP	ABP	5,387	10,232	\$	1.90	29/11/2011
PISINP	ABP	2,673	5,079	\$	1.90	15/12/2011
PISINP	ABP	21,908	41,610	\$	1.90	20/12/2011
PISINP	ABP	14,284	27,140	\$	1.90	30/12/2011
PISINP	ABP	16,344	31,054	\$	1.90	17/01/2012
PISINP	ABP	7,708	14,609	\$	1.90	18/01/2012
PISINP	ABP	16,749	30,818	\$	1.84	20/01/2012
PISINP	ABP	32,416	59,146	\$	1.82	23/01/2012
PIWJPI	ABP	- 4,082 -	8,091	\$	1.98	09/12/2011

CBAISF	ABP	16,567	30,624	\$	1.85	30/09/2011
CBAISF	ABP	11,779	21,199	\$	1.80	03/10/2011
CBAISF	ABP	7,920	14,491	\$	1.83	04/10/2011
CBAISF	ABP	13,069	24,179	\$	1.85	05/10/2011
CBAISF	ABP	2,340	4,493	\$	1.92	06/10/2011
CBAISF	ABP	19,404	36,755	\$	1.89	13/10/2011
CBAISF	ABP	73,843	140,147	\$	1.90	14/10/2011
CBAISF	ABP	13,329	25,325	\$	1.90	19/10/2011
CBAISF	ABP	4,635	8,807	\$	1.90	20/10/2011
CBAISF	ABP	18,113	34,409	\$	1.90	21/10/2011
CBAISF	ABP	31,163	57,764	\$	1.85	03/11/2011
CBAISF	ABP	15,120	27,972	\$	1.85	04/11/2011
CBAISF	ABP	14,939	27,637	\$	1.85	07/11/2011
CBAISF	ABP	31,089	57,515	\$	1.85	08/11/2011
CBAISF	ABP	8,448	15,837	\$	1.87	11/11/2011
CBAISF	ABP	16,265	30,887	\$	1.90	15/11/2011
CBAISF	ABP	2,846	5,407	\$	1.90	17/11/2011
CBAISF	ABP	36,740	69,729	\$	1.90	18/11/2011
CBAISF	ABP	39,667	74,618	\$	1.88	21/11/2011
CBAISF	ABP	28,850	54,431	\$	1.89	22/11/2011
CBAISF	ABP	32,487	60,994	\$	1.88	23/11/2011
CBAISF	ABP	29,477	54,727	\$	1.86	24/11/2011
CBAISF	ABP	18,018	33,589	\$	1.86	25/11/2011
CBAISF	ABP	20,893	39,569	\$	1.89	28/11/2011
CBAISF	ABP	4,148	7,878	\$	1.90	29/11/2011
CBAISF	ABP	4,472	8,497	\$	1.90	15/12/2011
CBAISF	ABP	33,626	63,866	\$	1.90	20/12/2011
CBAISF	ABP	18,377	34,916	\$	1.90	30/12/2011
CBAISF	ABP	39,375	74,813	\$	1.90	17/01/2012
CBAISF	ABP	12,487	23,667	\$	1.90	18/01/2012
CBAISF	ABP	24,805	45,641	\$	1.84	20/01/2012
CBAISF	ABP	44,521	81,233	\$	1.82	23/01/2012
PMCPSPF	ABP	- 3,252 -	6,446	\$	1.98	09/12/2011
PMCPSPF	ABP	68,421	125,895	\$	1.84	20/01/2012
PMCPSPF	ABP	4,066	7,420	\$	1.82	23/01/2012
PPSF	ABP	- 19,794 -	39,236	\$	1.98	09/12/2011
PPSF	ABP	85,339	157,024	\$	1.84	20/01/2012
PPSF	ABP	5,367	9,794	\$	1.82	23/01/2012