

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 the
Substantial holder on **07 / 08 / 2012**

The previous notice was given to the company on **12 / 07 / 2012**

The previous notice was dated **10 / 07 / 2012**

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	39,033,863	5.08%	50,616,162	6.13%

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
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
PMISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF 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: A1044169 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
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 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

PIWARX	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1081898/A8081898 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
PIWSRP	RBC Dexia Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
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
PPSF	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF 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
-----------------------	--	--

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 HGFPTTE 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
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
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

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 PISPT P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAE0 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
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 CBPPAE/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
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
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

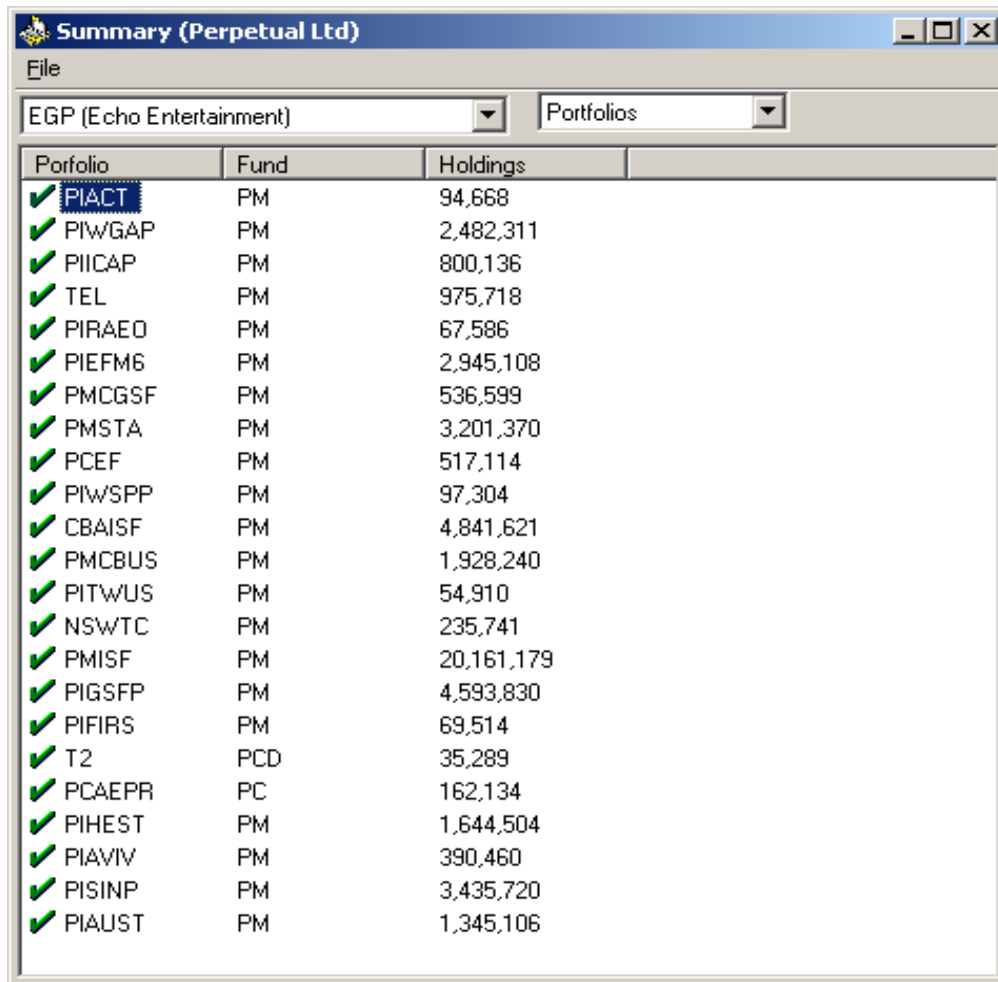
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
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 CDPRE/17392-10 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
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
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
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
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
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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIACT	PM	94,668
✓ PIWGAP	PM	2,482,311
✓ PIICAP	PM	800,136
✓ TEL	PM	975,718
✓ PIRAEO	PM	67,586
✓ PIEFM6	PM	2,945,108
✓ PMCGSF	PM	536,599
✓ PMSTA	PM	3,201,370
✓ PCEF	PM	517,114
✓ PIWSPP	PM	97,304
✓ CBAISF	PM	4,841,621
✓ PMCBUS	PM	1,928,240
✓ PITWUS	PM	54,910
✓ NSWTC	PM	235,741
✓ PMISF	PM	20,161,179
✓ PIGSFP	PM	4,593,830
✓ PIFIRS	PM	69,514
✓ T2	PCD	35,289
✓ PCAEPR	PC	162,134
✓ PIHEST	PM	1,644,504
✓ PIAVIV	PM	390,460
✓ PISINP	PM	3,435,720
✓ PIAUST	PM	1,345,106

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	EGP	51,229	217,841	\$ 4.25	11/07/2012
PMISF	EGP	102,776	436,798	\$ 4.25	11/07/2012
PMISF	EGP	513,362	-	\$ -	20/07/2012
PMISF	EGP	287,531	1,190,810	\$ 4.14	02/08/2012
PIEFM6	EGP	48,609	206,700	\$ 4.25	11/07/2012
PIEFM6	EGP	15,087	64,120	\$ 4.25	11/07/2012
PIEFM6	EGP	75,665	-	\$ -	20/07/2012
PIEFM6	EGP	27,941	115,718	\$ 4.14	02/08/2012
PISINP	EGP	51,756	220,082	\$ 4.25	11/07/2012
PISINP	EGP	17,542	74,554	\$ 4.25	11/07/2012
PISINP	EGP	87,677	-	\$ -	20/07/2012
PISINP	EGP	44,108	182,673	\$ 4.14	02/08/2012
CBAISF	EGP	61,427	261,206	\$ 4.25	11/07/2012
CBAISF	EGP	24,595	104,529	\$ 4.25	11/07/2012
CBAISF	EGP	123,296	-	\$ -	20/07/2012
CBAISF	EGP	85,454	353,908	\$ 4.14	02/08/2012
TEL	EGP	20,018	85,123	\$ 4.25	11/07/2012
TEL	EGP	16,032	68,136	\$ 4.25	11/07/2012
TEL	EGP	28,984	121,197	\$ 4.18	19/07/2012
TEL	EGP	125,959	-	\$ -	20/07/2012
TEL	EGP	66,173	275,736	\$ 4.17	20/07/2012
TEL	EGP	50,306	209,635	\$ 4.17	23/07/2012
TEL	EGP	18,047	75,027	\$ 4.16	24/07/2012
TEL	EGP	26,693	110,557	\$ 4.14	25/07/2012
TEL	EGP	34,574	143,164	\$ 4.14	26/07/2012
TEL	EGP	7,170	29,684	\$ 4.14	27/07/2012
TEL	EGP	32,273	134,549	\$ 4.17	30/07/2012
TEL	EGP	23,285	97,331	\$ 4.18	31/07/2012
TEL	EGP	32,261	134,196	\$ 4.16	01/08/2012
TEL	EGP	42,029	174,063	\$ 4.14	02/08/2012
TEL	EGP	62,979	260,103	\$ 4.13	03/08/2012
TEL	EGP	20,071	83,395	\$ 4.16	06/08/2012
TEL	EGP	33,621	139,863	\$ 4.16	07/08/2012
PIAVIV	EGP	11,351	48,268	\$ 4.25	11/07/2012
PIAVIV	EGP	5,071	21,552	\$ 4.25	11/07/2012
PIAVIV	EGP	6,320	26,336	\$ 4.17	20/07/2012
PIAVIV	EGP	13,493	56,228	\$ 4.17	23/07/2012
PIAVIV	EGP	4,365	18,147	\$ 4.16	24/07/2012
PIAVIV	EGP	9,644	39,944	\$ 4.14	25/07/2012
PIAVIV	EGP	5,297	21,934	\$ 4.14	26/07/2012
PIAVIV	EGP	2,364	9,787	\$ 4.14	27/07/2012
PIAVIV	EGP	11,941	49,783	\$ 4.17	30/07/2012
PIAVIV	EGP	2,886	12,063	\$ 4.18	31/07/2012
PIAVIV	EGP	8,081	33,615	\$ 4.16	01/08/2012
PIAVIV	EGP	14,803	61,307	\$ 4.14	02/08/2012
PIAVIV	EGP	22,244	91,868	\$ 4.13	03/08/2012
PIAVIV	EGP	3,902	16,213	\$ 4.16	06/08/2012

PIAVIV	EGP	11,400	47,424	\$	4.16	07/08/2012
PIWGAP	EGP	59,580	253,352	\$	4.25	11/07/2012
PIWGAP	EGP	31,800	135,150	\$	4.25	11/07/2012
PIWGAP	EGP	40,043	166,863	\$	4.17	20/07/2012
PIWGAP	EGP	85,938	358,121	\$	4.17	23/07/2012
PIWGAP	EGP	27,572	114,625	\$	4.16	24/07/2012
PIWGAP	EGP	60,658	251,233	\$	4.14	25/07/2012
PIWGAP	EGP	73,835	305,736	\$	4.14	26/07/2012
PIWGAP	EGP	14,737	61,011	\$	4.14	27/07/2012
PIWGAP	EGP	62,900	262,236	\$	4.17	30/07/2012
PIWGAP	EGP	17,175	71,792	\$	4.18	31/07/2012
PIWGAP	EGP	50,385	209,586	\$	4.16	01/08/2012
PIWGAP	EGP	94,125	389,819	\$	4.14	02/08/2012
PIWGAP	EGP	141,433	584,118	\$	4.13	03/08/2012
PIWGAP	EGP	23,929	99,425	\$	4.16	06/08/2012
PIWGAP	EGP	72,608	302,049	\$	4.16	07/08/2012
PIICAP	EGP	22,006	93,576	\$	4.25	11/07/2012
PIICAP	EGP	10,295	43,754	\$	4.25	11/07/2012
PIICAP	EGP	9,968	41,538	\$	4.17	20/07/2012
PIICAP	EGP	26,545	110,618	\$	4.17	23/07/2012
PIICAP	EGP	9,216	38,314	\$	4.16	24/07/2012
PIICAP	EGP	19,406	80,376	\$	4.14	25/07/2012
PIICAP	EGP	23,105	95,673	\$	4.14	26/07/2012
PIICAP	EGP	4,452	18,431	\$	4.14	27/07/2012
PIICAP	EGP	24,106	100,500	\$	4.17	30/07/2012
PIICAP	EGP	5,278	22,062	\$	4.18	31/07/2012
PIICAP	EGP	15,677	65,212	\$	4.16	01/08/2012
PIICAP	EGP	30,362	125,744	\$	4.14	02/08/2012
PIICAP	EGP	45,303	187,101	\$	4.13	03/08/2012
PIICAP	EGP	7,519	31,241	\$	4.16	06/08/2012
PIICAP	EGP	23,388	97,294	\$	4.16	07/08/2012
PIAUST	EGP	200,000	-	\$	-	20/07/2012
PMCBUS	EGP	39,750	169,029	\$	4.25	11/07/2012
PMCBUS	EGP	31,644	134,487	\$	4.25	11/07/2012
PMCBUS	EGP	57,161	239,019	\$	4.18	19/07/2012
PMCBUS	EGP	248,791	-	\$	-	20/07/2012
PMCBUS	EGP	130,068	541,980	\$	4.17	20/07/2012
PMCBUS	EGP	99,565	414,907	\$	4.17	23/07/2012
PMCBUS	EGP	36,296	150,893	\$	4.16	24/07/2012
PMCBUS	EGP	53,462	221,429	\$	4.14	25/07/2012
PMCBUS	EGP	69,094	286,104	\$	4.14	26/07/2012
PMCBUS	EGP	13,034	53,961	\$	4.14	27/07/2012
PMCBUS	EGP	63,743	265,751	\$	4.17	30/07/2012
PMCBUS	EGP	46,752	195,423	\$	4.18	31/07/2012
PMCBUS	EGP	63,582	264,482	\$	4.16	01/08/2012
PMCBUS	EGP	83,048	343,943	\$	4.14	02/08/2012
PMCBUS	EGP	124,335	513,504	\$	4.13	03/08/2012
PMCBUS	EGP	40,545	168,464	\$	4.16	06/08/2012
PMCBUS	EGP	65,909	274,181	\$	4.16	07/08/2012
PMCGSF	EGP	18,192	77,358	\$	4.25	11/07/2012
PMCGSF	EGP	6,891	29,287	\$	4.25	11/07/2012
PMCGSF	EGP	5,203	21,681	\$	4.17	20/07/2012
PMCGSF	EGP	18,165	75,697	\$	4.17	23/07/2012

PMCGSF	EGP	5,854	24,337	\$	4.16	24/07/2012
PMCGSF	EGP	12,989	53,798	\$	4.14	25/07/2012
PMCGSF	EGP	15,877	65,743	\$	4.14	26/07/2012
PMCGSF	EGP	3,223	13,343	\$	4.14	27/07/2012
PMCGSF	EGP	16,318	68,031	\$	4.17	30/07/2012
PMCGSF	EGP	3,959	16,549	\$	4.18	31/07/2012
PMCGSF	EGP	11,107	46,202	\$	4.16	01/08/2012
PMCGSF	EGP	20,341	84,242	\$	4.14	02/08/2012
PMCGSF	EGP	30,569	126,250	\$	4.13	03/08/2012
PMCGSF	EGP	5,405	22,458	\$	4.16	06/08/2012
PMCGSF	EGP	15,626	65,004	\$	4.16	07/08/2012
PMSTA	EGP	66,049	280,860	\$	4.25	11/07/2012
PMSTA	EGP	52,537	223,282	\$	4.25	11/07/2012
PMSTA	EGP	94,885	396,762	\$	4.18	19/07/2012
PMSTA	EGP	413,063	-	\$	-	20/07/2012
PMSTA	EGP	215,943	899,813	\$	4.17	20/07/2012
PMSTA	EGP	165,245	688,609	\$	4.17	23/07/2012
PMSTA	EGP	60,242	250,444	\$	4.16	24/07/2012
PMSTA	EGP	88,754	367,601	\$	4.14	25/07/2012
PMSTA	EGP	114,702	474,958	\$	4.14	26/07/2012
PMSTA	EGP	21,638	89,581	\$	4.14	27/07/2012
PMSTA	EGP	105,823	441,187	\$	4.17	30/07/2012
PMSTA	EGP	77,600	324,368	\$	4.18	31/07/2012
PMSTA	EGP	105,550	439,056	\$	4.16	01/08/2012
PMSTA	EGP	137,874	571,005	\$	4.14	02/08/2012
PMSTA	EGP	206,580	853,175	\$	4.13	03/08/2012
PMSTA	EGP	67,308	279,665	\$	4.16	06/08/2012
PMSTA	EGP	109,408	455,137	\$	4.16	07/08/2012
PIGSFP	EGP	48,637	206,819	\$	4.25	11/07/2012
PIGSFP	EGP	58,743	249,658	\$	4.25	11/07/2012
PIGSFP	EGP	69,244	288,547	\$	4.17	20/07/2012
PIGSFP	EGP	155,859	649,496	\$	4.17	23/07/2012
PIGSFP	EGP	50,015	207,927	\$	4.16	24/07/2012
PIGSFP	EGP	111,803	463,066	\$	4.14	25/07/2012
PIGSFP	EGP	132,127	547,111	\$	4.14	26/07/2012
PIGSFP	EGP	28,180	116,665	\$	4.14	27/07/2012
PIGSFP	EGP	140,933	587,564	\$	4.17	30/07/2012
PIGSFP	EGP	33,202	138,784	\$	4.18	31/07/2012
PIGSFP	EGP	85,159	354,236	\$	4.16	01/08/2012
PIGSFP	EGP	174,144	721,217	\$	4.14	02/08/2012
PIGSFP	EGP	260,451	1,075,663	\$	4.13	03/08/2012
PIGSFP	EGP	46,745	194,225	\$	4.16	06/08/2012
PIGSFP	EGP	134,319	558,767	\$	4.16	07/08/2012
PIHEST	EGP	33,949	144,361	\$	4.25	11/07/2012
PIHEST	EGP	26,987	114,695	\$	4.25	11/07/2012
PIHEST	EGP	48,743	203,819	\$	4.18	19/07/2012
PIHEST	EGP	212,187	-	\$	-	20/07/2012
PIHEST	EGP	110,928	462,226	\$	4.17	20/07/2012
PIHEST	EGP	84,884	353,729	\$	4.17	23/07/2012
PIHEST	EGP	30,949	128,664	\$	4.16	24/07/2012
PIHEST	EGP	45,591	188,829	\$	4.14	25/07/2012
PIHEST	EGP	58,924	243,993	\$	4.14	26/07/2012
PIHEST	EGP	11,114	46,012	\$	4.14	27/07/2012

PIHEST	EGP	54,359	226,628	\$	4.17	30/07/2012
PIHEST	EGP	39,863	166,627	\$	4.18	31/07/2012
PIHEST	EGP	54,220	225,539	\$	4.16	01/08/2012
PIHEST	EGP	70,825	293,322	\$	4.14	02/08/2012
PIHEST	EGP	106,106	438,218	\$	4.13	03/08/2012
PIHEST	EGP	34,576	143,663	\$	4.16	06/08/2012
PIHEST	EGP	56,201	233,796	\$	4.16	07/08/2012
PCEF	EGP	391,833	-	\$	-	20/07/2012
PCEF	EGP	52,944	219,283	\$	4.14	25/07/2012
PCEF	EGP	60,269	249,568	\$	4.14	26/07/2012
PCEF	EGP	12,068	49,962	\$	4.14	27/07/2012
NSWTC	EGP	181,751	-	\$	-	20/07/2012
NSWTC	EGP	21,591	89,426	\$	4.14	25/07/2012
NSWTC	EGP	27,435	113,606	\$	4.14	26/07/2012
NSWTC	EGP	4,964	20,551	\$	4.14	27/07/2012
PCAEPR	EGP	124,745	-	\$	-	20/07/2012
PCAEPR	EGP	14,777	61,203	\$	4.14	25/07/2012
PCAEPR	EGP	18,818	77,923	\$	4.14	26/07/2012
PCAEPR	EGP	3,794	15,707	\$	4.14	27/07/2012
PIACT	EGP	72,981	-	\$	-	20/07/2012
PIACT	EGP	8,675	35,930	\$	4.14	25/07/2012
PIACT	EGP	11,018	45,624	\$	4.14	26/07/2012
PIACT	EGP	1,994	8,255	\$	4.14	27/07/2012
PIFIRS	EGP	53,592	-	\$	-	20/07/2012
PIFIRS	EGP	6,368	26,375	\$	4.14	25/07/2012
PIFIRS	EGP	8,089	33,496	\$	4.14	26/07/2012
PIFIRS	EGP	1,465	6,065	\$	4.14	27/07/2012
PIRAEO	EGP	52,046	-	\$	-	20/07/2012
PIRAEO	EGP	6,118	25,340	\$	4.14	25/07/2012
PIRAEO	EGP	7,846	32,490	\$	4.14	26/07/2012
PIRAEO	EGP	1,576	6,525	\$	4.14	27/07/2012
PITWUS	EGP	42,337	-	\$	-	20/07/2012
PITWUS	EGP	5,027	20,821	\$	4.14	25/07/2012
PITWUS	EGP	6,389	26,456	\$	4.14	26/07/2012
PITWUS	EGP	1,157	4,790	\$	4.14	27/07/2012
PIWSPF	EGP	80,715	-	\$	-	20/07/2012
PIWSPF	EGP	5,500	22,780	\$	4.14	25/07/2012
PIWSPF	EGP	8,928	36,970	\$	4.14	26/07/2012
PIWSPF	EGP	2,161	8,947	\$	4.14	27/07/2012
PMISF	EGP	82,168	342,567	\$	4.17	30/07/2012
PMISF	EGP	164,939	686,146	\$	4.16	07/08/2012
PIEFM6	EGP	12,056	50,263	\$	4.17	30/07/2012
PIEFM6	EGP	24,319	101,167	\$	4.16	07/08/2012
PISINP	EGP	14,035	58,513	\$	4.17	30/07/2012
PISINP	EGP	28,225	117,416	\$	4.16	07/08/2012
CBAISF	EGP	19,840	82,715	\$	4.17	30/07/2012
CBAISF	EGP	39,858	165,809	\$	4.16	07/08/2012
T2	EGP	3,186	13,193	\$	4.14	26/07/2012