

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 13 / 09 / 2012

The previous notice was given to the company on 10 / 08 / 2012

The previous notice was dated 07 / 08 / 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	50,616,162	6.13%	62,165,316	7.53%

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 Wholesael 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
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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 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: 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
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: PITELE 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

Summary (Perpetual Ltd)			
File			
EGP (Echo Entertainment)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	272,783	
✓ T7	PCD	1,576	
✓ PIWGAP	PM	3,393,440	
✓ PIICAP	PM	1,065,316	
✓ TEL	PM	1,414,911	
✓ PIRAEO	PM	176,937	
✓ PIEFM6	PM	3,159,294	
✓ PMCGSF	PM	719,921	
✓ PMSTA	PM	4,657,443	
✓ PCEF	PM	1,506,268	
✓ PIWSPP	PM	263,151	
✓ CBAISF	PM	5,194,932	
✓ PMCBUS	PM	2,802,663	
✓ PITWUS	PM	157,863	
✓ NSWTC	PM	677,714	
✓ PMISF	PM	21,495,860	
✓ PIGSFP	PM	6,113,670	
✓ PIFIRS	PM	199,868	
✓ T2	PCD	35,289	
✓ PCAEPR	PC	725,396	
✓ PIHEST	PM	2,392,441	
✓ PIAVIV	PM	532,680	
✓ PISINP	PM	3,682,061	
✓ PIAUST	PM	1,523,839	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	EGP	245	1,012	\$ 4.13	12/09/2012
PMISF	EGP	91,296	377,965	\$ 4.14	12/09/2012
PMISF	EGP	928	3,833	\$ 4.13	12/09/2012
PIEFM6	EGP	27,910	115,547	\$ 4.14	12/09/2012
PIEFM6	EGP	284	1,173	\$ 4.13	12/09/2012
PIEFM6	EGP	75	310	\$ 4.13	12/09/2012
PISINP	EGP	86	355	\$ 4.13	12/09/2012
PISINP	EGP	32,250	133,515	\$ 4.14	12/09/2012
PISINP	EGP	328	1,355	\$ 4.13	12/09/2012
CBAISF	EGP	123	508	\$ 4.13	12/09/2012
CBAISF	EGP	46,007	190,469	\$ 4.14	12/09/2012
CBAISF	EGP	468	1,933	\$ 4.13	12/09/2012
TEL	EGP	21,932	91,237	\$ 4.16	08/08/2012
TEL	EGP	16,554	66,986	\$ 4.05	29/08/2012
TEL	EGP	80,860	327,685	\$ 4.05	30/08/2012
TEL	EGP	16,749	68,001	\$ 4.06	31/08/2012
TEL	EGP	13,229	54,239	\$ 4.10	04/09/2012
TEL	EGP	1	4	\$ 4.10	04/09/2012
TEL	EGP	- 37,680 -	160,570	\$ 4.26	07/09/2012
TEL	EGP	- 12,560 -	53,511	\$ 4.26	07/09/2012
TEL	EGP	1,929	7,967	\$ 4.13	12/09/2012
TEL	EGP	509	2,102	\$ 4.13	12/09/2012
TEL	EGP	189,754	785,582	\$ 4.14	12/09/2012
TEL	EGP	147,916	606,456	\$ 4.10	13/09/2012
PIAVIV	EGP	5,365	22,318	\$ 4.16	08/08/2012
PIAVIV	EGP	- 7,789 -	32,533	\$ 4.18	15/08/2012
PIAVIV	EGP	8,572	34,687	\$ 4.05	29/08/2012
PIAVIV	EGP	28,763	116,562	\$ 4.05	30/08/2012
PIAVIV	EGP	6,795	27,588	\$ 4.06	31/08/2012
PIAVIV	EGP	6,910	28,331	\$ 4.10	04/09/2012
PIAVIV	EGP	- 6,683 -	28,472	\$ 4.26	07/09/2012
PIAVIV	EGP	- 20,049 -	85,437	\$ 4.26	07/09/2012
PIAVIV	EGP	- 4,436 -	18,809	\$ 4.24	10/09/2012
PIAVIV	EGP	189	781	\$ 4.13	12/09/2012
PIAVIV	EGP	70,406	291,481	\$ 4.14	12/09/2012
PIAVIV	EGP	716	2,957	\$ 4.13	12/09/2012
PIAVIV	EGP	53,461	219,190	\$ 4.10	13/09/2012
PIWGAP	EGP	33,682	140,117	\$ 4.16	08/08/2012
PIWGAP	EGP	- 55,848 -	233,266	\$ 4.18	15/08/2012
PIWGAP	EGP	23,754	96,636	\$ 4.07	21/08/2012
PIWGAP	EGP	51,096	206,760	\$ 4.05	29/08/2012
PIWGAP	EGP	182,440	739,338	\$ 4.05	30/08/2012
PIWGAP	EGP	42,581	172,879	\$ 4.06	31/08/2012
PIWGAP	EGP	43,189	177,075	\$ 4.10	04/09/2012
PIWGAP	EGP	- 127,752 -	544,402	\$ 4.26	07/09/2012
PIWGAP	EGP	- 42,584 -	181,425	\$ 4.26	07/09/2012
PIWGAP	EGP	- 28,879 -	122,158	\$ 4.23	10/09/2012

PIWGAP	EGP	-	2,729	-	11,571	\$	4.24	10/09/2012
PIWGAP	EGP		1,197		4,944	\$	4.13	12/09/2012
PIWGAP	EGP		446,518		1,848,585	\$	4.14	12/09/2012
PIWGAP	EGP		4,540		18,750	\$	4.13	12/09/2012
PIWGAP	EGP		339,924		1,393,688	\$	4.10	13/09/2012
PIICAP	EGP		10,868		45,211	\$	4.16	08/08/2012
PIICAP	EGP	-	20,778	-	86,786	\$	4.18	15/08/2012
PIICAP	EGP		11,072		44,803	\$	4.05	29/08/2012
PIICAP	EGP		56,902		230,595	\$	4.05	30/08/2012
PIICAP	EGP		13,164		53,446	\$	4.06	31/08/2012
PIICAP	EGP		13,398		54,932	\$	4.10	04/09/2012
PIICAP	EGP	-	13,963	-	59,488	\$	4.26	07/09/2012
PIICAP	EGP	-	41,888	-	178,502	\$	4.26	07/09/2012
PIICAP	EGP	-	943	-	3,998	\$	4.24	10/09/2012
PIICAP	EGP	-	9,976	-	42,198	\$	4.23	10/09/2012
PIICAP	EGP		373		1,540	\$	4.13	12/09/2012
PIICAP	EGP		139,215		576,350	\$	4.14	12/09/2012
PIICAP	EGP		1,415		5,844	\$	4.13	12/09/2012
PIICAP	EGP		106,321		435,916	\$	4.10	13/09/2012
PIAUST	EGP	-	171,068	-	714,517	\$	4.18	15/08/2012
PIAUST	EGP		200,000		830,000	\$	4.15	12/09/2012
PIAUST	EGP		110,500		453,050	\$	4.10	13/09/2012
PIAUST	EGP		39,301		161,704	\$	4.11	13/09/2012
PMCBUS	EGP		43,383		180,473	\$	4.16	08/08/2012
PMCBUS	EGP		35,600		144,055	\$	4.05	29/08/2012
PMCBUS	EGP		159,058		644,583	\$	4.05	30/08/2012
PMCBUS	EGP		36,194		146,948	\$	4.06	31/08/2012
PMCBUS	EGP		25,990		106,559	\$	4.10	04/09/2012
PMCBUS	EGP	-	24,894	-	106,058	\$	4.26	07/09/2012
PMCBUS	EGP	-	74,681	-	318,246	\$	4.26	07/09/2012
PMCBUS	EGP		1,007		4,159	\$	4.13	12/09/2012
PMCBUS	EGP		375,735		1,555,543	\$	4.14	12/09/2012
PMCBUS	EGP		3,820		15,777	\$	4.13	12/09/2012
PMCBUS	EGP		293,211		1,202,165	\$	4.10	13/09/2012
PMCGSF	EGP		6,780		28,205	\$	4.16	08/08/2012
PMCGSF	EGP	-	10,746	-	44,884	\$	4.18	15/08/2012
PMCGSF	EGP		3,981		16,109	\$	4.05	29/08/2012
PMCGSF	EGP		38,924		157,740	\$	4.05	30/08/2012
PMCGSF	EGP		9,155		37,169	\$	4.06	31/08/2012
PMCGSF	EGP		9,366		38,401	\$	4.10	04/09/2012
PMCGSF	EGP	-	9,046	-	38,540	\$	4.26	07/09/2012
PMCGSF	EGP	-	27,137	-	115,642	\$	4.26	07/09/2012
PMCGSF	EGP	-	569	-	2,413	\$	4.24	10/09/2012
PMCGSF	EGP	-	6,025	-	25,486	\$	4.23	10/09/2012
PMCGSF	EGP		95,162		393,971	\$	4.14	12/09/2012
PMCGSF	EGP		967		3,994	\$	4.13	12/09/2012
PMCGSF	EGP		255		1,053	\$	4.13	12/09/2012
PMCGSF	EGP		72,255		296,246	\$	4.10	13/09/2012
PMSTA	EGP		72,031		299,649	\$	4.16	08/08/2012
PMSTA	EGP		62,033		251,017	\$	4.05	29/08/2012
PMSTA	EGP		264,310		1,071,116	\$	4.05	30/08/2012
PMSTA	EGP		60,156		244,233	\$	4.06	31/08/2012
PMSTA	EGP		43,181		177,042	\$	4.10	04/09/2012

PMSTA	EGP	-	41,317	-	176,027	\$	4.26	07/09/2012
PMSTA	EGP	-	123,952	-	528,209	\$	4.26	07/09/2012
PMSTA	EGP		624,361		2,584,855	\$	4.14	12/09/2012
PMSTA	EGP		1,674		6,914	\$	4.13	12/09/2012
PMSTA	EGP		6,348		26,217	\$	4.13	12/09/2012
PMSTA	EGP		487,248		1,997,717	\$	4.10	13/09/2012
PIGSFP	EGP		59,531		247,649	\$	4.16	08/08/2012
PIGSFP	EGP	-	104,839	-	437,892	\$	4.18	15/08/2012
PIGSFP	EGP		71,336		288,661	\$	4.05	29/08/2012
PIGSFP	EGP		332,971		1,349,365	\$	4.05	30/08/2012
PIGSFP	EGP		76,805		311,828	\$	4.06	31/08/2012
PIGSFP	EGP		31,721		130,056	\$	4.10	04/09/2012
PIGSFP	EGP	-	233,174	-	993,648	\$	4.26	07/09/2012
PIGSFP	EGP	-	77,724	-	331,135	\$	4.26	07/09/2012
PIGSFP	EGP	-	5,208	-	22,082	\$	4.24	10/09/2012
PIGSFP	EGP	-	55,120	-	233,158	\$	4.23	10/09/2012
PIGSFP	EGP		2,162		8,929	\$	4.13	12/09/2012
PIGSFP	EGP		806,476		3,338,811	\$	4.14	12/09/2012
PIGSFP	EGP		8,199		33,862	\$	4.13	12/09/2012
PIGSFP	EGP		606,704		2,487,486	\$	4.10	13/09/2012
PIHEST	EGP		36,994		153,895	\$	4.16	08/08/2012
PIHEST	EGP		31,870		128,962	\$	4.05	29/08/2012
PIHEST	EGP		135,772		550,216	\$	4.05	30/08/2012
PIHEST	EGP		30,901		125,458	\$	4.06	31/08/2012
PIHEST	EGP		22,184		90,954	\$	4.10	04/09/2012
PIHEST	EGP	-	21,229	-	90,444	\$	4.26	07/09/2012
PIHEST	EGP	-	63,687	-	271,396	\$	4.26	07/09/2012
PIHEST	EGP		860		3,552	\$	4.13	12/09/2012
PIHEST	EGP		320,721		1,327,785	\$	4.14	12/09/2012
PIHEST	EGP		3,261		13,468	\$	4.13	12/09/2012
PIHEST	EGP		250,290		1,026,189	\$	4.10	13/09/2012
PCEF	EGP		35,827		144,974	\$	4.05	29/08/2012
PCEF	EGP		147,435		597,480	\$	4.05	30/08/2012
PCEF	EGP		33,796		137,212	\$	4.06	31/08/2012
PCEF	EGP		132,808		549,453	\$	4.14	11/09/2012
PCEF	EGP		29,318		121,083	\$	4.13	11/09/2012
PCEF	EGP		937		3,870	\$	4.13	12/09/2012
PCEF	EGP		349,612		1,447,394	\$	4.14	12/09/2012
PCEF	EGP		3,554		14,678	\$	4.13	12/09/2012
PCEF	EGP		255,867		1,049,055	\$	4.10	13/09/2012
NSWTC	EGP		14,410		58,310	\$	4.05	29/08/2012
NSWTC	EGP		66,696		270,286	\$	4.05	30/08/2012
NSWTC	EGP		14,761		59,930	\$	4.06	31/08/2012
NSWTC	EGP		58,135		240,516	\$	4.14	11/09/2012
NSWTC	EGP		12,833		53,000	\$	4.13	11/09/2012
NSWTC	EGP		157,156		650,626	\$	4.14	12/09/2012
NSWTC	EGP		421		1,739	\$	4.13	12/09/2012
NSWTC	EGP		1,598		6,600	\$	4.13	12/09/2012
NSWTC	EGP		115,963		475,448	\$	4.10	13/09/2012
PCAEPR	EGP		9,893		40,032	\$	4.05	29/08/2012
PCAEPR	EGP		45,984		186,350	\$	4.05	30/08/2012
PCAEPR	EGP		10,320		41,899	\$	4.06	31/08/2012
PCAEPR	EGP		40,283		166,659	\$	4.14	11/09/2012

PCAEPR	EGP	8,893	36,728	\$	4.13	11/09/2012
PCAEPR	EGP	108,352	448,577	\$	4.14	12/09/2012
PCAEPR	EGP	290	1,198	\$	4.13	12/09/2012
PCAEPR	EGP	1,102	4,551	\$	4.13	12/09/2012
PCAEPR	EGP	79,411	325,585	\$	4.10	13/09/2012
PIACT	EGP	5,815	23,530	\$	4.05	29/08/2012
PIACT	EGP	27,150	110,025	\$	4.05	30/08/2012
PIACT	EGP	5,909	23,991	\$	4.06	31/08/2012
PIACT	EGP	5,119	21,141	\$	4.13	11/09/2012
PIACT	EGP	23,191	95,946	\$	4.14	11/09/2012
PIACT	EGP	644	2,660	\$	4.13	12/09/2012
PIACT	EGP	63,337	262,215	\$	4.14	12/09/2012
PIACT	EGP	170	702	\$	4.13	12/09/2012
PIACT	EGP	46,780	191,798	\$	4.10	13/09/2012
PIFIRS	EGP	4,203	17,007	\$	4.05	29/08/2012
PIFIRS	EGP	19,738	79,988	\$	4.05	30/08/2012
PIFIRS	EGP	4,347	17,649	\$	4.06	31/08/2012
PIFIRS	EGP	17,143	70,924	\$	4.14	11/09/2012
PIFIRS	EGP	3,784	15,628	\$	4.13	11/09/2012
PIFIRS	EGP	124	512	\$	4.13	12/09/2012
PIFIRS	EGP	46,347	191,877	\$	4.14	12/09/2012
PIFIRS	EGP	471	1,945	\$	4.13	12/09/2012
PIFIRS	EGP	34,197	140,208	\$	4.10	13/09/2012
PIRAEO	EGP	- 6,133 -	24,409	\$	3.98	16/08/2012
PIRAEO	EGP	4,077	16,498	\$	4.05	29/08/2012
PIRAEO	EGP	17,458	70,749	\$	4.05	30/08/2012
PIRAEO	EGP	3,915	15,895	\$	4.06	31/08/2012
PIRAEO	EGP	15,008	62,091	\$	4.14	11/09/2012
PIRAEO	EGP	3,313	13,683	\$	4.13	11/09/2012
PIRAEO	EGP	41,082	170,079	\$	4.14	12/09/2012
PIRAEO	EGP	418	1,726	\$	4.13	12/09/2012
PIRAEO	EGP	110	454	\$	4.13	12/09/2012
PIRAEO	EGP	30,103	123,422	\$	4.10	13/09/2012
PITWUS	EGP	3,368	13,629	\$	4.05	29/08/2012
PITWUS	EGP	15,539	62,972	\$	4.05	30/08/2012
PITWUS	EGP	3,452	14,015	\$	4.06	31/08/2012
PITWUS	EGP	2,985	12,328	\$	4.13	11/09/2012
PITWUS	EGP	13,521	55,939	\$	4.14	11/09/2012
PITWUS	EGP	98	405	\$	4.13	12/09/2012
PITWUS	EGP	36,606	151,549	\$	4.14	12/09/2012
PITWUS	EGP	372	1,536	\$	4.13	12/09/2012
PITWUS	EGP	27,012	110,749	\$	4.10	13/09/2012
PIWSPP	EGP	9,129	36,941	\$	4.05	29/08/2012
PIWSPP	EGP	40,000	162,100	\$	4.05	30/08/2012
PIWSPP	EGP	4,500	18,270	\$	4.06	31/08/2012
PIWSPP	EGP	22,587	93,447	\$	4.14	11/09/2012
PIWSPP	EGP	4,986	20,592	\$	4.13	11/09/2012
PIWSPP	EGP	127	525	\$	4.13	12/09/2012
PIWSPP	EGP	47,205	195,429	\$	4.14	12/09/2012
PIWSPP	EGP	480	1,982	\$	4.13	12/09/2012
PIWSPP	EGP	36,833	151,015	\$	4.10	13/09/2012
PMISF	EGP	48,510	196,296	\$	4.05	29/08/2012
PMISF	EGP	216,978	879,303	\$	4.05	30/08/2012

PMISF	EGP	48,705	197,742	\$	4.06	31/08/2012
PMISF	EGP	33,369	136,813	\$	4.10	04/09/2012
PMISF	EGP	512,131	2,120,222	\$	4.14	12/09/2012
PMISF	EGP	5,207	21,505	\$	4.13	12/09/2012
PMISF	EGP	1,373	5,670	\$	4.13	12/09/2012
PMISF	EGP	375,939	1,541,350	\$	4.10	13/09/2012
PIEFM6	EGP	7,743	31,332	\$	4.05	29/08/2012
PIEFM6	EGP	32,453	131,516	\$	4.05	30/08/2012
PIEFM6	EGP	7,325	29,740	\$	4.06	31/08/2012
PIEFM6	EGP	5,049	20,701	\$	4.10	04/09/2012
PIEFM6	EGP	76,152	315,269	\$	4.14	12/09/2012
PIEFM6	EGP	774	3,197	\$	4.13	12/09/2012
PIEFM6	EGP	204	843	\$	4.13	12/09/2012
PIEFM6	EGP	56,217	230,490	\$	4.10	13/09/2012
PISINP	EGP	8,456	34,217	\$	4.05	29/08/2012
PISINP	EGP	37,237	150,903	\$	4.05	30/08/2012
PISINP	EGP	8,430	34,226	\$	4.06	31/08/2012
PISINP	EGP	5,716	23,436	\$	4.10	04/09/2012
PISINP	EGP	236	975	\$	4.13	12/09/2012
PISINP	EGP	88,066	364,593	\$	4.14	12/09/2012
PISINP	EGP	895	3,696	\$	4.13	12/09/2012
PISINP	EGP	64,641	265,028	\$	4.10	13/09/2012
CBAISF	EGP	12,884	52,135	\$	4.05	29/08/2012
CBAISF	EGP	53,332	216,128	\$	4.05	30/08/2012
CBAISF	EGP	12,040	48,882	\$	4.06	31/08/2012
CBAISF	EGP	8,158	33,448	\$	4.10	04/09/2012
CBAISF	EGP	338	1,396	\$	4.13	12/09/2012
CBAISF	EGP	126,143	522,232	\$	4.14	12/09/2012
CBAISF	EGP	1,282	5,295	\$	4.13	12/09/2012
CBAISF	EGP	92,536	379,398	\$	4.10	13/09/2012
PCAEPR	EGP	258,734	1,101,793	\$	4.26	07/09/2012
T7	EGP	1,576	6,493	\$	4.12	13/09/2012