

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **AMALGAMATED HOLDINGS LTD**

ACN/ARSN **000 005 103**

### 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 16 / 11 / 2012

The previous notice was given to the company on 22 / 05 / 2012

The previous notice was dated 18 / 05 / 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)
<b>Ordinary</b>	<b>15,844,299</b>	<b>9.87%</b>	<b>17,353,552</b>	<b>10.99%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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
PIWCAP	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

<b>PIWARX</b>	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
<b>PIWSPF</b>	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
<b>PIWSRP</b>	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
<b>PMWSC</b>	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
<b>PPSF</b>	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:**

<b>ALL 'SS' CODES</b>	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:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	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
<b>NSWTC</b>	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
<b>PIACT</b>	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
<b>PIAVIV</b>	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
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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
<b>PIHEST</b>	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

<b>PIMEDA</b>	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 PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PIRAEO</b>	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
<b>PITWUS</b>	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
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPST</b>	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
<b>PIAUST</b>	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
<b>PMSTA</b>	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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	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

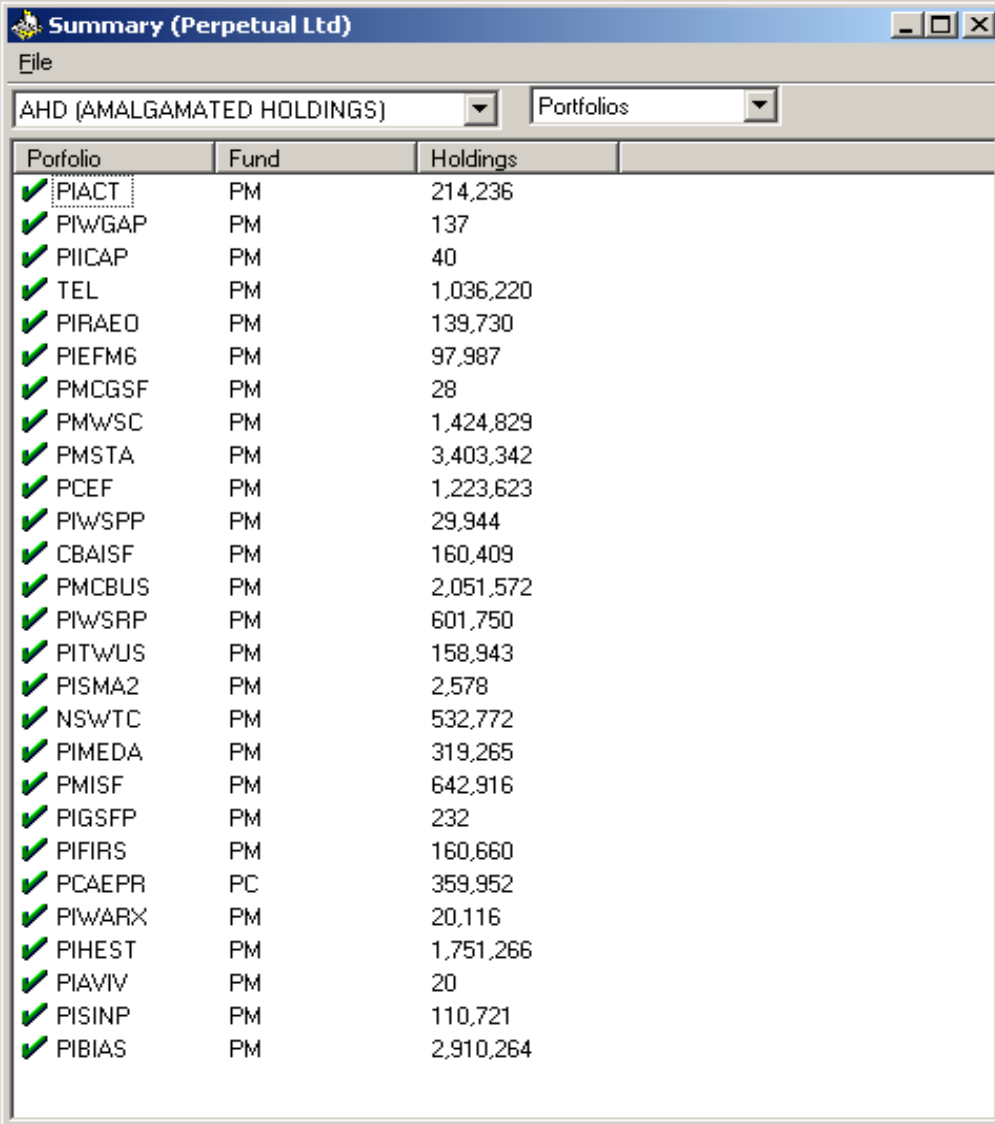
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

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 CDPDRDE/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	214,236
✓ PIWGAP	PM	137
✓ PIICAP	PM	40
✓ TEL	PM	1,036,220
✓ PIRAEO	PM	139,730
✓ PIEFM6	PM	97,987
✓ PMCGSF	PM	28
✓ PMWSC	PM	1,424,829
✓ PMSTA	PM	3,403,342
✓ PCEF	PM	1,223,623
✓ PIWSPP	PM	29,944
✓ CBAISF	PM	160,409
✓ PMCBUS	PM	2,051,572
✓ PIWSRP	PM	601,750
✓ PITWUS	PM	158,943
✓ PISMA2	PM	2,578
✓ NSWTC	PM	532,772
✓ PIMEDA	PM	319,265
✓ PMISF	PM	642,916
✓ PIGSFP	PM	232
✓ PIFIRS	PM	160,660
✓ PCAEPR	PC	359,952
✓ PIWARX	PM	20,116
✓ PIHEST	PM	1,751,266
✓ PIAVIV	PM	20
✓ PISINP	PM	110,721
✓ PIBIAS	PM	2,910,264

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIBIAS	AHD	- 500,000	- 3,234,700	\$ 6.47	04/07/2012
PIBIAS	AHD	- 300,000	- 1,981,080	\$ 6.60	12/07/2012
PIBIAS	AHD	- 500,000	- 3,273,050	\$ 6.55	26/07/2012
PIBIAS	AHD	- 40,000	- 276,000	\$ 6.90	14/08/2012
PIBIAS	AHD	- 4,527	- 31,327	\$ 6.92	20/08/2012
PIBIAS	AHD	- 904	- 6,256	\$ 6.92	20/08/2012
PIBIAS	AHD	- 200,000	- 1,374,000	\$ 6.87	22/08/2012
PIBIAS	AHD	10,288	72,016	\$ 7.00	16/10/2012
PIBIAS	AHD	- 2,758	- 19,055	\$ 6.91	26/10/2012
PIBIAS	AHD	- 28,490	- 193,741	\$ 6.80	30/10/2012
PIBIAS	AHD	- 2,945	- 20,031	\$ 6.80	31/10/2012
PIMEDA	AHD	1,952	12,115	\$ 6.21	21/05/2012
PIMEDA	AHD	3,858	24,498	\$ 6.35	30/05/2012
PIMEDA	AHD	1,061	6,960	\$ 6.56	24/07/2012
PIMEDA	AHD	4,909	32,154	\$ 6.55	25/07/2012
PIMEDA	AHD	6,450	42,246	\$ 6.55	25/07/2012
PIMEDA	AHD	520	3,401	\$ 6.54	26/07/2012
PIMEDA	AHD	- 115	- 796	\$ 6.92	20/08/2012
PIMEDA	AHD	165	1,126	\$ 6.82	29/08/2012
PIMEDA	AHD	2,436	16,614	\$ 6.82	29/08/2012
PIMEDA	AHD	3,313	22,595	\$ 6.82	29/08/2012
PIMEDA	AHD	375	2,456	\$ 6.55	31/08/2012
PIMEDA	AHD	565	3,701	\$ 6.55	05/09/2012
PIMEDA	AHD	548	3,671	\$ 6.70	21/09/2012
PIMEDA	AHD	1,393	9,319	\$ 6.69	27/09/2012
PIMEDA	AHD	1,629	10,899	\$ 6.69	28/09/2012
PIMEDA	AHD	5,060	35,420	\$ 7.00	16/10/2012
PIMEDA	AHD	- 1,802	- 12,450	\$ 6.91	26/10/2012
PIMEDA	AHD	11,190	73,406	\$ 6.56	16/11/2012
PMWSC	AHD	9,539	59,202	\$ 6.21	21/05/2012
PMWSC	AHD	10,590	67,247	\$ 6.35	30/05/2012
PMWSC	AHD	2,349	14,916	\$ 6.35	15/06/2012
PMWSC	AHD	856	5,436	\$ 6.35	15/06/2012
PMWSC	AHD	7,206	47,197	\$ 6.55	25/07/2012
PMWSC	AHD	5,483	35,914	\$ 6.55	25/07/2012
PMWSC	AHD	2,163	14,148	\$ 6.54	26/07/2012
PMWSC	AHD	- 15,275	- 105,703	\$ 6.92	20/08/2012
PMWSC	AHD	86	602	\$ 7.00	16/10/2012
PMWSC	AHD	- 8,213	- 56,743	\$ 6.91	26/10/2012
PMWSC	AHD	33,513	219,845	\$ 6.56	16/11/2012
NSWTC	AHD	3,074	19,078	\$ 6.21	21/05/2012
NSWTC	AHD	1,638	10,401	\$ 6.35	15/06/2012
NSWTC	AHD	340	2,159	\$ 6.35	15/06/2012
NSWTC	AHD	5,248	33,325	\$ 6.35	20/06/2012
NSWTC	AHD	23,433	150,262	\$ 6.41	02/07/2012
NSWTC	AHD	13,908	94,574	\$ 6.80	09/08/2012
NSWTC	AHD	6,394	43,479	\$ 6.80	09/08/2012



NSWTC	AHD	68	464	\$	6.82	29/08/2012
NSWTC	AHD	1,356	9,248	\$	6.82	29/08/2012
NSWTC	AHD	997	6,800	\$	6.82	29/08/2012
NSWTC	AHD	9,352	65,464	\$	7.00	16/10/2012
NSWTC	AHD	- 4,389 -	30,323	\$	6.91	26/10/2012
NSWTC	AHD	14,569	95,573	\$	6.56	16/11/2012
PCEF	AHD	12,309	76,393	\$	6.21	21/05/2012
PCEF	AHD	375	2,381	\$	6.35	15/06/2012
PCEF	AHD	813	5,163	\$	6.35	15/06/2012
PCEF	AHD	14,636	92,939	\$	6.35	20/06/2012
PCEF	AHD	- 105,000 -	673,302	\$	6.41	02/07/2012
PCEF	AHD	1,989	13,048	\$	6.56	24/07/2012
PCEF	AHD	26,070	170,751	\$	6.55	25/07/2012
PCEF	AHD	19,840	129,952	\$	6.55	25/07/2012
PCEF	AHD	20,054	136,367	\$	6.80	09/08/2012
PCEF	AHD	43,625	296,650	\$	6.80	09/08/2012
PCEF	AHD	4,490	30,622	\$	6.82	29/08/2012
PCEF	AHD	224	1,528	\$	6.82	29/08/2012
PCEF	AHD	3,304	22,533	\$	6.82	29/08/2012
PCEF	AHD	376	2,463	\$	6.55	31/08/2012
PCEF	AHD	2,751	18,404	\$	6.69	27/09/2012
PCEF	AHD	3,264	21,838	\$	6.69	28/09/2012
PCEF	AHD	27,451	192,157	\$	7.00	16/10/2012
PCEF	AHD	- 9,855 -	68,087	\$	6.91	26/10/2012
PCEF	AHD	65,086	426,964	\$	6.56	16/11/2012
PMSTA	AHD	67,606	427,946	\$	6.33	21/05/2012
PMSTA	AHD	17,474	108,449	\$	6.21	21/05/2012
PMSTA	AHD	520	3,276	\$	6.30	29/05/2012
PMSTA	AHD	22,325	141,764	\$	6.35	30/05/2012
PMSTA	AHD	421	2,673	\$	6.35	30/05/2012
PMSTA	AHD	3,640	23,114	\$	6.35	15/06/2012
PMSTA	AHD	1,269	8,058	\$	6.35	15/06/2012
PMSTA	AHD	146	927	\$	6.35	15/06/2012
PMSTA	AHD	34,639	221,690	\$	6.40	19/06/2012
PMSTA	AHD	18,968	120,447	\$	6.35	20/06/2012
PMSTA	AHD	206,855	1,338,228	\$	6.47	04/07/2012
PMSTA	AHD	124,222	820,312	\$	6.60	12/07/2012
PMSTA	AHD	1,659	10,883	\$	6.56	24/07/2012
PMSTA	AHD	20,629	135,114	\$	6.55	25/07/2012
PMSTA	AHD	15,699	102,828	\$	6.55	25/07/2012
PMSTA	AHD	1,478	9,681	\$	6.55	25/07/2012
PMSTA	AHD	206,754	1,353,432	\$	6.55	26/07/2012
PMSTA	AHD	4,116	26,922	\$	6.54	26/07/2012
PMSTA	AHD	197	1,287	\$	6.53	02/08/2012
PMSTA	AHD	19,048	125,717	\$	6.60	06/08/2012
PMSTA	AHD	66,912	455,002	\$	6.80	09/08/2012
PMSTA	AHD	30,760	209,168	\$	6.80	09/08/2012
PMSTA	AHD	- 26,470 -	183,172	\$	6.92	20/08/2012
PMSTA	AHD	466	3,180	\$	6.82	29/08/2012
PMSTA	AHD	9,327	63,610	\$	6.82	29/08/2012
PMSTA	AHD	6,860	46,785	\$	6.82	29/08/2012
PMSTA	AHD	1,027	6,984	\$	6.80	30/08/2012
PMSTA	AHD	356	2,332	\$	6.55	31/08/2012

PMSTA	AHD	678	4,509	\$	6.65	27/09/2012
PMSTA	AHD	2,648	17,715	\$	6.69	27/09/2012
PMSTA	AHD	2,886	19,309	\$	6.69	28/09/2012
PMSTA	AHD	- 13,843 -	95,640	\$	6.91	26/10/2012
PMSTA	AHD	76,830	504,005	\$	6.56	16/11/2012
PIRAEO	AHD	1,320	8,192	\$	6.21	21/05/2012
PIRAEO	AHD	612	3,886	\$	6.35	15/06/2012
PIRAEO	AHD	99	629	\$	6.35	15/06/2012
PIRAEO	AHD	1,652	10,490	\$	6.35	20/06/2012
PIRAEO	AHD	6,586	42,232	\$	6.41	02/07/2012
PIRAEO	AHD	4,434	30,151	\$	6.80	09/08/2012
PIRAEO	AHD	2,038	13,858	\$	6.80	09/08/2012
PIRAEO	AHD	- 13,331 -	90,651	\$	6.80	16/08/2012
PIRAEO	AHD	499	3,403	\$	6.82	29/08/2012
PIRAEO	AHD	25	171	\$	6.82	29/08/2012
PIRAEO	AHD	368	2,510	\$	6.82	29/08/2012
PIRAEO	AHD	2,606	18,242	\$	7.00	16/10/2012
PIRAEO	AHD	- 1,147 -	7,925	\$	6.91	26/10/2012
PIRAEO	AHD	3,803	24,948	\$	6.56	16/11/2012
PIACT	AHD	1,594	9,893	\$	6.21	21/05/2012
PIACT	AHD	1,639	10,408	\$	6.35	20/06/2012
PIACT	AHD	9,448	60,584	\$	6.41	02/07/2012
PIACT	AHD	5,963	40,548	\$	6.80	09/08/2012
PIACT	AHD	2,741	18,639	\$	6.80	09/08/2012
PIACT	AHD	31	212	\$	6.82	29/08/2012
PIACT	AHD	612	4,174	\$	6.82	29/08/2012
PIACT	AHD	450	3,069	\$	6.82	29/08/2012
PIACT	AHD	383	2,562	\$	6.69	27/09/2012
PIACT	AHD	484	3,238	\$	6.69	28/09/2012
PIACT	AHD	2,570	17,990	\$	7.00	16/10/2012
PIACT	AHD	- 1,765 -	12,194	\$	6.91	26/10/2012
PIACT	AHD	5,777	37,897	\$	6.56	16/11/2012
PIHEST	AHD	35,313	223,531	\$	6.33	21/05/2012
PIHEST	AHD	8,970	55,671	\$	6.21	21/05/2012
PIHEST	AHD	224	1,411	\$	6.30	29/05/2012
PIHEST	AHD	11,230	71,311	\$	6.35	30/05/2012
PIHEST	AHD	217	1,378	\$	6.35	30/05/2012
PIHEST	AHD	2,107	13,379	\$	6.35	15/06/2012
PIHEST	AHD	652	4,140	\$	6.35	15/06/2012
PIHEST	AHD	18,613	119,123	\$	6.40	19/06/2012
PIHEST	AHD	9,748	61,900	\$	6.35	20/06/2012
PIHEST	AHD	106,231	687,251	\$	6.47	04/07/2012
PIHEST	AHD	63,866	421,746	\$	6.60	12/07/2012
PIHEST	AHD	855	5,609	\$	6.56	24/07/2012
PIHEST	AHD	10,597	69,407	\$	6.55	25/07/2012
PIHEST	AHD	8,064	52,819	\$	6.55	25/07/2012
PIHEST	AHD	759	4,971	\$	6.55	25/07/2012
PIHEST	AHD	106,210	695,261	\$	6.55	26/07/2012
PIHEST	AHD	2,114	13,827	\$	6.54	26/07/2012
PIHEST	AHD	99	647	\$	6.53	02/08/2012
PIHEST	AHD	9,774	64,508	\$	6.60	06/08/2012
PIHEST	AHD	34,365	233,682	\$	6.80	09/08/2012
PIHEST	AHD	15,798	107,426	\$	6.80	09/08/2012

PIHEST	AHD	-	13,593	-	94,064	\$	6.92	20/08/2012
PIHEST	AHD		3,523		24,027	\$	6.82	29/08/2012
PIHEST	AHD		4,791		32,675	\$	6.82	29/08/2012
PIHEST	AHD		240		1,638	\$	6.82	29/08/2012
PIHEST	AHD		527		3,584	\$	6.80	30/08/2012
PIHEST	AHD		1,191		7,979	\$	6.70	21/09/2012
PIHEST	AHD		752		5,001	\$	6.65	27/09/2012
PIHEST	AHD		1,362		9,112	\$	6.69	27/09/2012
PIHEST	AHD		1,481		9,909	\$	6.69	28/09/2012
PIHEST	AHD	-	7,199	-	49,737	\$	6.91	26/10/2012
PIHEST	AHD		41,158		269,996	\$	6.56	16/11/2012
PMCBUS	AHD		41,395		262,030	\$	6.33	21/05/2012
PMCBUS	AHD		10,518		65,278	\$	6.21	21/05/2012
PMCBUS	AHD		286		1,802	\$	6.30	29/05/2012
PMCBUS	AHD		13,173		83,649	\$	6.35	30/05/2012
PMCBUS	AHD		253		1,606	\$	6.35	30/05/2012
PMCBUS	AHD		2,433		15,450	\$	6.35	15/06/2012
PMCBUS	AHD		765		4,858	\$	6.35	15/06/2012
PMCBUS	AHD		87		552	\$	6.35	15/06/2012
PMCBUS	AHD		21,748		139,187	\$	6.40	19/06/2012
PMCBUS	AHD		11,430		72,581	\$	6.35	20/06/2012
PMCBUS	AHD		124,600		806,087	\$	6.47	04/07/2012
PMCBUS	AHD		74,796		493,923	\$	6.60	12/07/2012
PMCBUS	AHD		1,085		7,118	\$	6.56	24/07/2012
PMCBUS	AHD		12,428		81,400	\$	6.55	25/07/2012
PMCBUS	AHD		9,457		61,943	\$	6.55	25/07/2012
PMCBUS	AHD		891		5,836	\$	6.55	25/07/2012
PMCBUS	AHD		124,541		815,258	\$	6.55	26/07/2012
PMCBUS	AHD		2,480		16,221	\$	6.54	26/07/2012
PMCBUS	AHD		140		915	\$	6.53	02/08/2012
PMCBUS	AHD		11,375		75,075	\$	6.60	06/08/2012
PMCBUS	AHD		40,310		274,108	\$	6.80	09/08/2012
PMCBUS	AHD		18,531		126,011	\$	6.80	09/08/2012
PMCBUS	AHD	-	15,900	-	110,028	\$	6.92	20/08/2012
PMCBUS	AHD		230		1,569	\$	6.82	29/08/2012
PMCBUS	AHD		3,386		23,093	\$	6.82	29/08/2012
PMCBUS	AHD		4,604		31,399	\$	6.82	29/08/2012
PMCBUS	AHD		618		4,202	\$	6.80	30/08/2012
PMCBUS	AHD		208		1,362	\$	6.55	31/08/2012
PMCBUS	AHD		1,140		7,637	\$	6.70	21/09/2012
PMCBUS	AHD		901		5,992	\$	6.65	27/09/2012
PMCBUS	AHD		1,595		10,670	\$	6.69	27/09/2012
PMCBUS	AHD		1,738		11,628	\$	6.69	28/09/2012
PMCBUS	AHD	-	8,448	-	58,366	\$	6.91	26/10/2012
PMCBUS	AHD		48,207		316,238	\$	6.56	16/11/2012
PITWUS	AHD	-	1,083	-	7,482	\$	6.91	26/10/2012
PIFIRS	AHD		1,006		6,244	\$	6.21	21/05/2012
PIFIRS	AHD		454		2,883	\$	6.35	15/06/2012
PIFIRS	AHD		100		635	\$	6.35	15/06/2012
PIFIRS	AHD		1,548		9,830	\$	6.35	20/06/2012
PIFIRS	AHD		6,938		44,489	\$	6.41	02/07/2012
PIFIRS	AHD		4,106		27,921	\$	6.80	09/08/2012
PIFIRS	AHD		1,888		12,838	\$	6.80	09/08/2012

PIFIRS	AHD	16	109	\$	6.82	29/08/2012
PIFIRS	AHD	243	1,657	\$	6.82	29/08/2012
PIFIRS	AHD	332	2,264	\$	6.82	29/08/2012
PIFIRS	AHD	3,033	21,231	\$	7.00	16/10/2012
PIFIRS	AHD	- 1,296 -	8,954	\$	6.91	26/10/2012
PIFIRS	AHD	7,672	50,328	\$	6.56	16/11/2012
PCAEPR	AHD	2,634	16,347	\$	6.21	21/05/2012
PCAEPR	AHD	1,325	8,414	\$	6.35	15/06/2012
PCAEPR	AHD	204	1,295	\$	6.35	15/06/2012
PCAEPR	AHD	3,487	22,142	\$	6.35	20/06/2012
PCAEPR	AHD	58,595	375,735	\$	6.41	02/07/2012
PCAEPR	AHD	10,658	72,474	\$	6.80	09/08/2012
PCAEPR	AHD	4,900	33,320	\$	6.80	09/08/2012
PCAEPR	AHD	24	164	\$	6.82	29/08/2012
PCAEPR	AHD	482	3,287	\$	6.82	29/08/2012
PCAEPR	AHD	354	2,414	\$	6.82	29/08/2012
PCAEPR	AHD	- 2,935 -	20,278	\$	6.91	26/10/2012
PCAEPR	AHD	9,645	63,271	\$	6.56	16/11/2012
TEL	AHD	22,710	143,754	\$	6.33	21/05/2012
TEL	AHD	5,868	36,419	\$	6.21	21/05/2012
TEL	AHD	957	6,029	\$	6.30	28/05/2012
TEL	AHD	6,936	44,044	\$	6.35	30/05/2012
TEL	AHD	141	895	\$	6.35	30/05/2012
TEL	AHD	628	3,988	\$	6.35	15/06/2012
TEL	AHD	426	2,705	\$	6.35	15/06/2012
TEL	AHD	- 75,000 -	480,000	\$	6.40	19/06/2012
TEL	AHD	13,509	85,782	\$	6.35	20/06/2012
TEL	AHD	62,314	403,134	\$	6.47	04/07/2012
TEL	AHD	37,116	245,099	\$	6.60	12/07/2012
TEL	AHD	378	2,480	\$	6.56	24/07/2012
TEL	AHD	6,005	39,331	\$	6.55	25/07/2012
TEL	AHD	4,569	29,927	\$	6.55	25/07/2012
TEL	AHD	451	2,954	\$	6.55	25/07/2012
TEL	AHD	62,495	409,099	\$	6.55	26/07/2012
TEL	AHD	1,255	8,209	\$	6.54	26/07/2012
TEL	AHD	474	3,097	\$	6.53	02/08/2012
TEL	AHD	5,345	35,277	\$	6.60	06/08/2012
TEL	AHD	20,205	137,394	\$	6.80	09/08/2012
TEL	AHD	9,289	63,165	\$	6.80	09/08/2012
TEL	AHD	- 9,219 -	63,795	\$	6.92	20/08/2012
TEL	AHD	2,478	16,900	\$	6.82	29/08/2012
TEL	AHD	1,822	12,426	\$	6.82	29/08/2012
TEL	AHD	124	846	\$	6.82	29/08/2012
TEL	AHD	761	5,175	\$	6.80	30/08/2012
TEL	AHD	314	2,101	\$	6.69	27/09/2012
TEL	AHD	1,131	7,567	\$	6.69	28/09/2012
TEL	AHD	- 13,310 -	91,957	\$	6.91	26/10/2012
TEL	AHD	33,926	222,555	\$	6.56	16/11/2012
PIWSRP	AHD	4,179	25,936	\$	6.21	21/05/2012
PIWSRP	AHD	5,160	32,766	\$	6.35	30/05/2012
PIWSRP	AHD	13,020	82,807	\$	6.36	07/06/2012
PIWSRP	AHD	5,346	33,947	\$	6.35	08/06/2012
PIWSRP	AHD	6,975	44,309	\$	6.35	08/06/2012

PIWSRP	AHD	599	3,804	\$	6.35	12/06/2012
PIWSRP	AHD	881	5,594	\$	6.35	15/06/2012
PIWSRP	AHD	311	1,975	\$	6.35	15/06/2012
PIWSRP	AHD	5,962	37,859	\$	6.35	20/06/2012
PIWSRP	AHD	- 7,435 -	49,989	\$	6.72	05/07/2012
PIWSRP	AHD	- 117 -	784	\$	6.70	06/07/2012
PIWSRP	AHD	- 3,805 -	25,534	\$	6.71	13/07/2012
PIWSRP	AHD	- 6,502 -	45,059	\$	6.93	16/07/2012
PIWSRP	AHD	264	1,732	\$	6.56	24/07/2012
PIWSRP	AHD	4,966	32,526	\$	6.55	25/07/2012
PIWSRP	AHD	3,779	24,752	\$	6.55	25/07/2012
PIWSRP	AHD	958	6,266	\$	6.54	26/07/2012
PIWSRP	AHD	- 2,012 -	13,682	\$	6.80	30/07/2012
PIWSRP	AHD	2,317	15,138	\$	6.53	01/08/2012
PIWSRP	AHD	455	2,973	\$	6.53	02/08/2012
PIWSRP	AHD	911	5,953	\$	6.53	02/08/2012
PIWSRP	AHD	4,407	29,086	\$	6.60	06/08/2012
PIWSRP	AHD	- 5,682 -	38,687	\$	6.81	07/08/2012
PIWSRP	AHD	- 3,957 -	27,318	\$	6.90	08/08/2012
PIWSRP	AHD	- 114 -	790	\$	6.93	09/08/2012
PIWSRP	AHD	17,977	122,244	\$	6.80	09/08/2012
PIWSRP	AHD	8,264	56,195	\$	6.80	09/08/2012
PIWSRP	AHD	- 2,429 -	16,882	\$	6.95	10/08/2012
PIWSRP	AHD	- 60,000 -	414,000	\$	6.90	14/08/2012
PIWSRP	AHD	- 4,527 -	31,327	\$	6.92	20/08/2012
PIWSRP	AHD	75	512	\$	6.82	29/08/2012
PIWSRP	AHD	1,096	7,475	\$	6.82	29/08/2012
PIWSRP	AHD	1,490	10,162	\$	6.82	29/08/2012
PIWSRP	AHD	400	2,586	\$	6.47	31/08/2012
PIWSRP	AHD	188	1,231	\$	6.55	31/08/2012
PIWSRP	AHD	1,236	8,009	\$	6.48	03/09/2012
PIWSRP	AHD	1,415	9,268	\$	6.55	04/09/2012
PIWSRP	AHD	411	2,753	\$	6.70	21/09/2012
PIWSRP	AHD	4,200	28,140	\$	6.70	26/09/2012
PIWSRP	AHD	928	6,208	\$	6.69	27/09/2012
PIWSRP	AHD	428	2,846	\$	6.65	28/09/2012
PIWSRP	AHD	752	5,031	\$	6.69	28/09/2012
PIWSRP	AHD	1,541	10,296	\$	6.68	01/10/2012
PIWSRP	AHD	797	5,338	\$	6.70	02/10/2012
PIWSRP	AHD	5,649	38,413	\$	6.80	03/10/2012
PIWSRP	AHD	31,310	214,787	\$	6.86	04/10/2012
PIWSRP	AHD	566	3,849	\$	6.80	04/10/2012
PIWSRP	AHD	5,008	34,054	\$	6.80	05/10/2012
PIWSRP	AHD	20,576	144,032	\$	7.00	16/10/2012
PIWSRP	AHD	- 4,607 -	31,829	\$	6.91	26/10/2012
PIWSRP	AHD	- 48,509 -	329,876	\$	6.80	30/10/2012
PIWSRP	AHD	- 2,945 -	20,031	\$	6.80	31/10/2012
PIWSRP	AHD	- 1,500 -	10,200	\$	6.80	02/11/2012
PIWSRP	AHD	878	5,751	\$	6.55	16/11/2012
PIWSRP	AHD	22,479	147,462	\$	6.56	16/11/2012
PISMA2	AHD	- 2,000 -	13,818	\$	6.91	26/10/2012
PMISF	AHD	14,698	91,220	\$	6.21	21/05/2012
PMISF	AHD	676	4,192	\$	6.20	21/05/2012

PMISF	AHD	18,858	119,748	\$	6.35	30/05/2012
PMISF	AHD	17,422	110,630	\$	6.35	08/06/2012
PMISF	AHD	24,586	156,183	\$	6.35	08/06/2012
PMISF	AHD	2,024	12,852	\$	6.35	12/06/2012
PMISF	AHD	2,663	16,910	\$	6.35	15/06/2012
PMISF	AHD	1,102	6,998	\$	6.35	15/06/2012
PMISF	AHD	18,901	120,021	\$	6.35	20/06/2012
PMISF	AHD	16,686	109,288	\$	6.55	25/07/2012
PMISF	AHD	12,699	83,178	\$	6.55	25/07/2012
PMISF	AHD	3,761	24,600	\$	6.54	26/07/2012
PMISF	AHD	191	1,250	\$	6.54	26/07/2012
PMISF	AHD	5,922	38,691	\$	6.53	01/08/2012
PMISF	AHD	14,852	98,023	\$	6.60	06/08/2012
PMISF	AHD	55,274	375,863	\$	6.80	09/08/2012
PMISF	AHD	25,409	172,781	\$	6.80	09/08/2012
PMISF	AHD	10,684	72,865	\$	6.82	29/08/2012
PMISF	AHD	534	3,644	\$	6.82	29/08/2012
PMISF	AHD	7,858	53,592	\$	6.82	29/08/2012
PMISF	AHD	1,297	8,493	\$	6.55	03/09/2012
PMISF	AHD	344	2,304	\$	6.70	21/09/2012
PMISF	AHD	1,131	7,521	\$	6.65	27/09/2012
PMISF	AHD	2,201	14,726	\$	6.69	28/09/2012
PMISF	AHD	26,920	188,440	\$	7.00	16/10/2012
PMISF	AHD	- 13,802 -	95,357	\$	6.91	26/10/2012
PMISF	AHD	63,516	416,665	\$	6.56	16/11/2012
PIEFM6	AHD	2,217	13,759	\$	6.21	21/05/2012
PIEFM6	AHD	98	608	\$	6.20	21/05/2012
PIEFM6	AHD	2,559	16,250	\$	6.35	30/05/2012
PIEFM6	AHD	3,029	19,234	\$	6.35	08/06/2012
PIEFM6	AHD	3,585	22,774	\$	6.35	08/06/2012
PIEFM6	AHD	346	2,197	\$	6.35	12/06/2012
PIEFM6	AHD	606	3,848	\$	6.35	15/06/2012
PIEFM6	AHD	162	1,029	\$	6.35	15/06/2012
PIEFM6	AHD	1,974	12,535	\$	6.35	20/06/2012
PIEFM6	AHD	1,087	7,131	\$	6.56	24/07/2012
PIEFM6	AHD	2,829	18,529	\$	6.55	25/07/2012
PIEFM6	AHD	2,153	14,102	\$	6.55	25/07/2012
PIEFM6	AHD	680	4,443	\$	6.53	01/08/2012
PIEFM6	AHD	2,323	15,332	\$	6.60	06/08/2012
PIEFM6	AHD	8,232	55,978	\$	6.80	09/08/2012
PIEFM6	AHD	3,785	25,738	\$	6.80	09/08/2012
PIEFM6	AHD	2,130	14,527	\$	6.82	29/08/2012
PIEFM6	AHD	106	723	\$	6.82	29/08/2012
PIEFM6	AHD	1,566	10,680	\$	6.82	29/08/2012
PIEFM6	AHD	167	1,094	\$	6.55	31/08/2012
PIEFM6	AHD	192	1,257	\$	6.55	03/09/2012
PIEFM6	AHD	231	1,547	\$	6.70	21/09/2012
PIEFM6	AHD	286	1,902	\$	6.65	27/09/2012
PIEFM6	AHD	365	2,442	\$	6.69	28/09/2012
PIEFM6	AHD	4,278	29,946	\$	7.00	16/10/2012
PIEFM6	AHD	- 2,086 -	14,412	\$	6.91	26/10/2012
PIEFM6	AHD	10,782	70,730	\$	6.56	16/11/2012
PISINP	AHD	2,492	15,466	\$	6.21	21/05/2012

PISINP	AHD	111	688	\$	6.20	21/05/2012
PISINP	AHD	3,050	19,368	\$	6.35	30/05/2012
PISINP	AHD	4,363	27,705	\$	6.35	08/06/2012
PISINP	AHD	4,132	26,249	\$	6.35	08/06/2012
PISINP	AHD	353	2,242	\$	6.35	12/06/2012
PISINP	AHD	549	3,486	\$	6.35	15/06/2012
PISINP	AHD	185	1,175	\$	6.35	15/06/2012
PISINP	AHD	3,281	20,834	\$	6.35	20/06/2012
PISINP	AHD	466	3,057	\$	6.56	24/07/2012
PISINP	AHD	3,210	21,025	\$	6.55	25/07/2012
PISINP	AHD	2,442	15,995	\$	6.55	25/07/2012
PISINP	AHD	670	4,382	\$	6.54	26/07/2012
PISINP	AHD	1,075	7,023	\$	6.53	01/08/2012
PISINP	AHD	2,596	17,134	\$	6.60	06/08/2012
PISINP	AHD	9,414	64,015	\$	6.80	09/08/2012
PISINP	AHD	4,327	29,424	\$	6.80	09/08/2012
PISINP	AHD	1,490	10,162	\$	6.82	29/08/2012
PISINP	AHD	2,026	13,817	\$	6.82	29/08/2012
PISINP	AHD	101	689	\$	6.82	29/08/2012
PISINP	AHD	326	2,135	\$	6.55	03/09/2012
PISINP	AHD	113	757	\$	6.70	21/09/2012
PISINP	AHD	199	1,323	\$	6.65	27/09/2012
PISINP	AHD	441	2,951	\$	6.69	28/09/2012
PISINP	AHD	4,900	34,300	\$	7.00	16/10/2012
PISINP	AHD	- 2,378 -	16,429	\$	6.91	26/10/2012
PISINP	AHD	10,822	70,992	\$	6.56	16/11/2012
CBAISF	AHD	3,575	22,188	\$	6.21	21/05/2012
CBAISF	AHD	160	992	\$	6.20	21/05/2012
CBAISF	AHD	4,429	28,124	\$	6.35	30/05/2012
CBAISF	AHD	4,412	28,016	\$	6.35	08/06/2012
CBAISF	AHD	5,829	37,029	\$	6.35	08/06/2012
CBAISF	AHD	423	2,686	\$	6.35	12/06/2012
CBAISF	AHD	880	5,588	\$	6.35	15/06/2012
CBAISF	AHD	262	1,664	\$	6.35	15/06/2012
CBAISF	AHD	4,460	28,321	\$	6.35	20/06/2012
CBAISF	AHD	568	3,726	\$	6.56	24/07/2012
CBAISF	AHD	4,587	30,043	\$	6.55	25/07/2012
CBAISF	AHD	3,490	22,860	\$	6.55	25/07/2012
CBAISF	AHD	935	6,116	\$	6.54	26/07/2012
CBAISF	AHD	1,591	10,395	\$	6.53	01/08/2012
CBAISF	AHD	3,735	24,651	\$	6.60	06/08/2012
CBAISF	AHD	6,146	41,793	\$	6.80	09/08/2012
CBAISF	AHD	13,370	90,916	\$	6.80	09/08/2012
CBAISF	AHD	186	1,269	\$	6.82	29/08/2012
CBAISF	AHD	2,729	18,612	\$	6.82	29/08/2012
CBAISF	AHD	3,710	25,302	\$	6.82	29/08/2012
CBAISF	AHD	209	1,369	\$	6.55	31/08/2012
CBAISF	AHD	210	1,375	\$	6.55	03/09/2012
CBAISF	AHD	546	3,658	\$	6.70	21/09/2012
CBAISF	AHD	429	2,853	\$	6.65	27/09/2012
CBAISF	AHD	525	3,513	\$	6.69	28/09/2012
CBAISF	AHD	7,628	53,396	\$	7.00	16/10/2012
CBAISF	AHD	- 3,434 -	23,725	\$	6.91	26/10/2012

CBAISF	AHD		16,479	108,102	\$	6.56	16/11/2012	
PIWGAP	AHD	-	48,037	-	304,074	\$	6.33	21/05/2012
PIGSFP	AHD	-	87,316	-	552,710	\$	6.33	21/05/2012
PMCGSF	AHD	-	9,677	-	61,255	\$	6.33	21/05/2012
PIICAP	AHD	-	14,824	-	93,836	\$	6.33	21/05/2012
PIAVIV	AHD	-	7,170	-	45,386	\$	6.33	21/05/2012
PIWARX	AHD		6,000		38,100	\$	6.35	30/05/2012
PIWARX	AHD		1,069		6,788	\$	6.35	08/06/2012
PIWARX	AHD		1,395		8,862	\$	6.35	08/06/2012
PIWARX	AHD		147		933	\$	6.35	15/06/2012
PIWARX	AHD		930		5,906	\$	6.35	20/06/2012
PIWARX	AHD		133		872	\$	6.56	24/07/2012
PIWARX	AHD		1,241		8,128	\$	6.55	25/07/2012
PIWARX	AHD		945		6,190	\$	6.55	25/07/2012
PIWARX	AHD		3,595		24,446	\$	6.80	09/08/2012
PIWARX	AHD		1,653		11,240	\$	6.80	09/08/2012
PIWARX	AHD		1		7	\$	6.80	09/08/2012
PIWARX	AHD	-	795	-	5,493	\$	6.91	26/10/2012
PIWARX	AHD		3,793		24,882	\$	6.56	16/11/2012
PIWSPP	AHD		294		1,867	\$	6.35	15/06/2012
PIWSPP	AHD		1,860		11,811	\$	6.35	20/06/2012
PIWSPP	AHD		133		872	\$	6.56	24/07/2012
PIWSPP	AHD		945		6,190	\$	6.55	25/07/2012
PIWSPP	AHD		1,241		8,128	\$	6.55	25/07/2012
PIWSPP	AHD		7,190		48,892	\$	6.80	09/08/2012
PIWSPP	AHD		3,306		22,481	\$	6.80	09/08/2012
PIWSPP	AHD		34		232	\$	6.82	29/08/2012
PIWSPP	AHD		497		3,390	\$	6.82	29/08/2012
PIWSPP	AHD		676		4,610	\$	6.82	29/08/2012
PIWSPP	AHD		707		4,775	\$	6.75	25/09/2012
PIWSPP	AHD		232		1,552	\$	6.69	27/09/2012
PIWSPP	AHD		751		5,025	\$	6.69	28/09/2012
PIWSPP	AHD		3,858		27,006	\$	7.00	16/10/2012
PIWSPP	AHD		1,203		8,312	\$	6.91	26/10/2012
PIWSPP	AHD	-	1,855	-	12,816	\$	6.91	26/10/2012
PIWSPP	AHD		8,852		58,069	\$	6.56	16/11/2012
PIAVIV	AHD		161		1,056	\$	6.56	24/07/2012
PIAVIV	AHD	-	161	-	1,055	\$	6.55	25/07/2012
PIWGAP	AHD		1,012		6,639	\$	6.56	24/07/2012
PIWGAP	AHD	-	1,012	-	6,629	\$	6.55	25/07/2012
PIGSFP	AHD		1,864		12,228	\$	6.56	24/07/2012
PIGSFP	AHD	-	1,864	-	12,209	\$	6.55	25/07/2012
PMCGSF	AHD		217		1,424	\$	6.56	24/07/2012
PMCGSF	AHD	-	217	-	1,421	\$	6.55	25/07/2012
PIICAP	AHD		325		2,132	\$	6.56	24/07/2012
PIICAP	AHD	-	325	-	2,129	\$	6.55	25/07/2012
PIWGAP	AHD		678		4,542	\$	6.70	21/09/2012
PIWGAP	AHD	-	678	-	4,509	\$	6.65	27/09/2012
PIGSFP	AHD		1,196		8,012	\$	6.70	21/09/2012
PIGSFP	AHD	-	1,196	-	7,953	\$	6.65	27/09/2012
PMCGSF	AHD		142		951	\$	6.70	21/09/2012
PMCGSF	AHD	-	142	-	944	\$	6.65	27/09/2012
PIICAP	AHD		210		1,407	\$	6.70	21/09/2012



PIICAP	AHD	-	210 -	1,397	\$	6.65	27/09/2012
PIAVIV	AHD		105	703	\$	6.70	21/09/2012
PIAVIV	AHD	-	105 -	698	\$	6.65	27/09/2012