

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 13 / 12 / 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)
Ordinary	15,844,299	9.87%	18,448,940	11.49%

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 Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC 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
PIWC PF	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 Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool 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

PIWSPP	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 Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC 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 Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC 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
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU 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
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 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
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
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPST 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
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS 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 CDRPDE/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 Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC 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 (13/12/2012)

Portfolio	ASX Code	Holding
CBAISF	AHD	197,915
NSWTC	AHD	589,551
PCAEPR	AHD	425,587
PCEF	AHD	1,328,417
PIACT	AHD	237,222
PIBIAS	AHD	2,604,996
PIEFM6	AHD	120,058
PIFIRS	AHD	173,946
PIHEST	AHD	1,946,290
PIMEDA	AHD	319,241
PIRAEO	AHD	154,557
PISINP	AHD	136,232
PITWUS	AHD	158,943
PIWARX	AHD	30,380
PIWSPP	AHD	53,894
PIWSRP	AHD	652,379
PMCBUS	AHD	2,277,801
PMISF	AHD	783,244
PMSTA	AHD	3,782,615
PMWSC	AHD	1,407,348
TEL	AHD	1,065,746
PISMA2	AHD	2,578

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
PIBIAS	AHD	- 300,000	- 2,083,140	\$ 6.94	04/12/2012
PIBIAS	AHD	- 5,268	- 36,297	\$ 6.89	05/12/2012
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
PMWSC	AHD	- 17,404	- 119,914	\$ 6.89	05/12/2012
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
NSWTC	AHD	56,815	380,661	\$	6.70	13/12/2012
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
PCEF	AHD	104,934	703,058	\$	6.70	13/12/2012
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
PMSTA	AHD	128,668	893,445	\$	6.94	04/12/2012
PMSTA	AHD	250,605	1,679,054	\$	6.70	13/12/2012
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
PIRAEO	AHD	14,836	99,401	\$	6.70	13/12/2012
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
PIACT	AHD	23,000	154,100	\$	6.70	13/12/2012
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
PIHEST	AHD	66,254	460,055	\$	6.94	04/12/2012
PIHEST	AHD	128,770	862,759	\$	6.70	13/12/2012
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	
PMCBUS	AHD		75,552	524,618	\$	6.94	04/12/2012	
PMCBUS	AHD		150,677	1,009,536	\$	6.70	13/12/2012	
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	
PIFIRS	AHD		13,303	89,130	\$	6.70	13/12/2012	
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	
PCAEPR	AHD		1,489	10,051	\$	6.75	13/12/2012	
PCAEPR	AHD		64,170	429,939	\$	6.70	13/12/2012	
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
TEL	AHD		29,526	205,023	\$	6.94	04/12/2012
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
PIWSRP	AHD	300	1,971	\$	6.57	20/11/2012
PIWSRP	AHD	- 8,971 -	61,810	\$	6.89	05/12/2012
PIWSRP	AHD	- 757 -	5,223	\$	6.90	06/12/2012
PIWSRP	AHD	965	6,417	\$	6.65	13/12/2012
PIWSRP	AHD	58,265	390,376	\$	6.70	13/12/2012
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
PMISF	AHD	- 27,224 -	187,573	\$	6.89	05/12/2012
PMISF	AHD	167,552	1,122,598	\$	6.70	13/12/2012
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
PIEFM6	AHD	- 4,062 -	27,987	\$	6.89	05/12/2012
PIEFM6	AHD	26,133	175,091	\$	6.70	13/12/2012
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
PISINP	AHD	- 3,737 -	25,748	\$	6.89	05/12/2012

PISINP	AHD	29,248	195,962	\$	6.70	13/12/2012
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
CBAISF	AHD	- 5,251 -	36,179	\$	6.89	05/12/2012
CBAISF	AHD	42,757	286,472	\$	6.70	13/12/2012
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
PIWARX	AHD	10,273	68,829	\$	6.70	13/12/2012
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
PIWSPP	AHD	23,970	160,599	\$	6.70	13/12/2012
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