
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme CSR LIMITED

ACN/ARSN 123 052 728

1. Details of substantial holder (1)

Name PERPETUAL LIMITED and subsidiaries

ACN (if applicable) 000 431 827

The holder became a substantial holder on _16_ / _02_ / _2011_

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	77,901,078	77,901,078	5.13%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
Refer annexure 3				

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PCCEF	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) Account Code: PCCEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Select A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PIISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PIISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A111266 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSRF	RBC Dexia Investor Services Trust ACF: Perpetual Whoesal Ethical Fund Account Code: PIWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C 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
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
CSR (Csr Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	758,545	
✓ T7	PCD	35,250	
✓ PIWGAP	PM	203,514	
✓ PIICAP	PM	53,156	
✓ TEL	PM	4,595,893	
✓ PIRAEO	PM	702,311	
✓ PILUCR	PM	402,206	
✓ PILGSS	PM	833,303	
✓ PMHOST	PM	1,746,943	
✓ PIEFM6	PM	3,219,124	
✓ PMSTA	PM	6,524,638	
✓ PCEF	PM	5,181,886	
✓ PICATH	PM	1,207,784	
✓ CBAISF	PM	5,442,884	
✓ PMCBUS	PM	5,241,151	
✓ PITWUS	PM	734,733	
✓ NSWTC	PM	1,702,188	
✓ PMISF	PM	25,231,479	
✓ PIGSFP	PM	357,970	
✓ PIHEAL	PM	1,190,050	
✓ PIFIRS	PM	549,939	
✓ T2	PCD	48,335	
✓ PCAEPR	PC	2,310,145	
✓ PIHEST	PM	3,912,817	
✓ PIAVIV	PM	45,360	
✓ PISINP	PM	3,819,474	
✓ PIAUST	PM	1,850,000	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PILUCR	CSR	- 9,810	- 16,726	\$ 1.71	10/12/2010
PILUCR	CSR	- 3,568	- 6,092	\$ 1.71	10/12/2010
PILUCR	CSR	- 714	- 1,221	\$ 1.71	10/12/2010
PILUCR	CSR	- 184	- 315	\$ 1.71	10/12/2010
PILUCR	CSR	- 2,325	- 4,069	\$ 1.75	15/12/2010
PILUCR	CSR	- 31,898	- 56,459	\$ 1.77	15/12/2010
PILUCR	CSR	- 6,049	- 10,767	\$ 1.78	16/12/2010
PILUCR	CSR	160	276	\$ 1.73	11/01/2011
PILUCR	CSR	24,284	42,011	\$ 1.73	11/01/2011
PILUCR	CSR	7,115	11,206	\$ 1.58	03/02/2011
PILUCR	CSR	23,518	36,777	\$ 1.56	03/02/2011
PILUCR	CSR	35,425	57,477	\$ 1.62	09/02/2011
PILUCR	CSR	10,430	12,516	\$ 1.20	10/02/2011
PILUCR	CSR	6,331	7,629	\$ 1.21	10/02/2011
PILUCR	CSR	21,099	25,319	\$ 1.20	10/02/2011
PILUCR	CSR	22,583	26,648	\$ 1.18	17/02/2011
PCEF	CSR	- 142,256	- 242,546	\$ 1.71	10/12/2010
PCEF	CSR	- 10,345	- 17,690	\$ 1.71	10/12/2010
PCEF	CSR	- 51,729	- 88,327	\$ 1.71	10/12/2010
PCEF	CSR	- 2,666	- 4,559	\$ 1.71	10/12/2010
PCEF	CSR	- 33,027	- 57,801	\$ 1.75	15/12/2010
PCEF	CSR	- 452,485	- 800,898	\$ 1.77	15/12/2010
PCEF	CSR	- 81,378	- 144,853	\$ 1.78	16/12/2010
PCEF	CSR	2,034	3,509	\$ 1.73	11/01/2011
PCEF	CSR	309,201	534,918	\$ 1.73	11/01/2011
PCEF	CSR	- 348,653	- 582,251	\$ 1.67	13/01/2011
PCEF	CSR	96,725	152,342	\$ 1.58	03/02/2011
PCEF	CSR	319,731	499,995	\$ 1.56	03/02/2011
PCEF	CSR	452,856	734,759	\$ 1.62	09/02/2011
PCEF	CSR	81,804	98,574	\$ 1.21	10/02/2011
PCEF	CSR	272,596	327,115	\$ 1.20	10/02/2011
PCEF	CSR	134,762	161,714	\$ 1.20	10/02/2011
PCEF	CSR	294,598	347,626	\$ 1.18	17/02/2011
PMHOST	CSR	- 42,608	- 72,647	\$ 1.71	10/12/2010
PMHOST	CSR	- 15,494	- 26,456	\$ 1.71	10/12/2010
PMHOST	CSR	- 3,099	- 5,299	\$ 1.71	10/12/2010
PMHOST	CSR	- 799	- 1,366	\$ 1.71	10/12/2010
PMHOST	CSR	- 10,099	- 17,674	\$ 1.75	15/12/2010
PMHOST	CSR	- 138,538	- 245,212	\$ 1.77	15/12/2010
PMHOST	CSR	- 26,272	- 46,764	\$ 1.78	16/12/2010
PMHOST	CSR	694	1,197	\$ 1.73	11/01/2011
PMHOST	CSR	105,513	182,537	\$ 1.73	11/01/2011
PMHOST	CSR	102,176	159,783	\$ 1.56	03/02/2011
PMHOST	CSR	30,910	48,683	\$ 1.58	03/02/2011
PMHOST	CSR	153,870	249,654	\$ 1.62	09/02/2011
PMHOST	CSR	91,637	109,964	\$ 1.20	10/02/2011
PMHOST	CSR	45,302	54,362	\$ 1.20	10/02/2011
PMHOST	CSR	27,500	33,138	\$ 1.21	10/02/2011
PMHOST	CSR	98,085	115,740	\$ 1.18	17/02/2011
PCAEPR	CSR	- 331	- 566	\$ 1.71	10/12/2010

PCAEPR	CSR	-	17,681	-	30,146	\$	1.71	10/12/2010
PCAEPR	CSR	-	6,429	-	10,978	\$	1.71	10/12/2010
PCAEPR	CSR	-	1,286	-	2,199	\$	1.71	10/12/2010
PCAEPR	CSR	-	71,314	-	126,226	\$	1.77	15/12/2010
PCAEPR	CSR	-	21,195	-	37,727	\$	1.78	16/12/2010
PCAEPR	CSR		78,292		135,445	\$	1.73	11/01/2011
PCAEPR	CSR		515		888	\$	1.73	11/01/2011
PCAEPR	CSR		21,002		33,078	\$	1.58	03/02/2011
PCAEPR	CSR		69,423		108,564	\$	1.56	03/02/2011
PCAEPR	CSR		113,624		184,355	\$	1.62	09/02/2011
PCAEPR	CSR		67,668		81,202	\$	1.20	10/02/2011
PCAEPR	CSR		33,453		40,144	\$	1.20	10/02/2011
PCAEPR	CSR		20,307		24,470	\$	1.21	10/02/2011
PCAEPR	CSR		72,423		85,459	\$	1.18	17/02/2011
NSWTC	CSR	-	3,023	-	5,169	\$	1.71	10/12/2010
NSWTC	CSR	-	779	-	1,332	\$	1.71	10/12/2010
NSWTC	CSR	-	41,565	-	70,868	\$	1.71	10/12/2010
NSWTC	CSR	-	15,115	-	25,809	\$	1.71	10/12/2010
NSWTC	CSR	-	9,868	-	17,270	\$	1.75	15/12/2010
NSWTC	CSR	-	135,136	-	239,191	\$	1.77	15/12/2010
NSWTC	CSR	-	25,630	-	45,621	\$	1.78	16/12/2010
NSWTC	CSR		676		1,166	\$	1.73	11/01/2011
NSWTC	CSR		102,790		177,827	\$	1.73	11/01/2011
NSWTC	CSR		30,117		47,434	\$	1.58	03/02/2011
NSWTC	CSR		99,554		155,683	\$	1.56	03/02/2011
NSWTC	CSR		148,621		241,138	\$	1.62	09/02/2011
NSWTC	CSR		89,388		107,266	\$	1.20	10/02/2011
NSWTC	CSR		44,191		53,029	\$	1.20	10/02/2011
NSWTC	CSR		26,825		32,324	\$	1.21	10/02/2011
NSWTC	CSR		95,566		112,768	\$	1.18	17/02/2011
PMSTA	CSR	-	13,420	-	22,948	\$	1.71	10/12/2010
PMSTA	CSR	-	3,459	-	5,915	\$	1.71	10/12/2010
PMSTA	CSR	-	184,526	-	314,617	\$	1.71	10/12/2010
PMSTA	CSR	-	67,100	-	114,573	\$	1.71	10/12/2010
PMSTA	CSR	-	16,722	-	29,265	\$	1.75	15/12/2010
PMSTA	CSR	-	508,764	-	900,512	\$	1.77	15/12/2010
PMSTA	CSR	-	89,567	-	159,429	\$	1.78	16/12/2010
PMSTA	CSR		2,259		3,897	\$	1.73	11/01/2011
PMSTA	CSR		343,328		593,957	\$	1.73	11/01/2011
PMSTA	CSR		122,564		193,038	\$	1.58	03/02/2011
PMSTA	CSR		405,144		633,564	\$	1.56	03/02/2011
PMSTA	CSR		542,254		879,807	\$	1.62	09/02/2011
PMSTA	CSR		101,262		122,021	\$	1.21	10/02/2011
PMSTA	CSR		337,434		404,921	\$	1.20	10/02/2011
PMSTA	CSR		166,815		200,178	\$	1.20	10/02/2011
PMSTA	CSR		446,787		527,209	\$	1.18	17/02/2011
PIHEST	CSR	-	2,075	-	3,548	\$	1.71	10/12/2010
PIHEST	CSR	-	110,684	-	188,716	\$	1.71	10/12/2010
PIHEST	CSR	-	40,248	-	68,723	\$	1.71	10/12/2010
PIHEST	CSR	-	8,049	-	13,764	\$	1.71	10/12/2010
PIHEST	CSR	-	10,037	-	17,566	\$	1.75	15/12/2010
PIHEST	CSR	-	305,167	-	540,146	\$	1.77	15/12/2010
PIHEST	CSR	-	53,727	-	95,634	\$	1.78	16/12/2010
PIHEST	CSR		1,355		2,337	\$	1.73	11/01/2011
PIHEST	CSR		205,911		356,226	\$	1.73	11/01/2011
PIHEST	CSR		242,583		379,351	\$	1.56	03/02/2011

PIHEST	CSR		73,386	115,583	\$	1.58	03/02/2011
PIHEST	CSR		325,171	527,590	\$	1.62	09/02/2011
PIHEST	CSR		100,039	120,047	\$	1.20	10/02/2011
PIHEST	CSR		60,727	73,176	\$	1.21	10/02/2011
PIHEST	CSR		202,358	242,830	\$	1.20	10/02/2011
PIHEST	CSR		267,934	316,162	\$	1.18	17/02/2011
PMCBUS	CSR	-	9,714	16,611	\$	1.71	10/12/2010
PMCBUS	CSR	-	2,504	4,282	\$	1.71	10/12/2010
PMCBUS	CSR	-	133,568	227,733	\$	1.71	10/12/2010
PMCBUS	CSR	-	48,571	82,935	\$	1.71	10/12/2010
PMCBUS	CSR	-	12,034	21,061	\$	1.75	15/12/2010
PMCBUS	CSR	-	368,180	651,679	\$	1.77	15/12/2010
PMCBUS	CSR	-	64,826	115,390	\$	1.78	16/12/2010
PMCBUS	CSR		1,634	2,819	\$	1.73	11/01/2011
PMCBUS	CSR		248,326	429,604	\$	1.73	11/01/2011
PMCBUS	CSR		348,653	582,251	\$	1.67	13/01/2011
PMCBUS	CSR		326,963	511,305	\$	1.56	03/02/2011
PMCBUS	CSR		98,913	155,788	\$	1.58	03/02/2011
PMCBUS	CSR		435,596	706,755	\$	1.62	09/02/2011
PMCBUS	CSR		133,999	160,799	\$	1.20	10/02/2011
PMCBUS	CSR		81,342	98,017	\$	1.21	10/02/2011
PMCBUS	CSR		271,054	325,265	\$	1.20	10/02/2011
PMCBUS	CSR		358,881	423,480	\$	1.18	17/02/2011
PITWUS	CSR	-	1,304	2,230	\$	1.71	10/12/2010
PITWUS	CSR	-	336	575	\$	1.71	10/12/2010
PITWUS	CSR	-	17,924	30,560	\$	1.71	10/12/2010
PITWUS	CSR	-	6,518	11,129	\$	1.71	10/12/2010
PITWUS	CSR	-	4,268	7,469	\$	1.75	15/12/2010
PITWUS	CSR	-	58,319	103,225	\$	1.77	15/12/2010
PITWUS	CSR	-	11,058	19,683	\$	1.78	16/12/2010
PITWUS	CSR		292	504	\$	1.73	11/01/2011
PITWUS	CSR		44,321	76,675	\$	1.73	11/01/2011
PITWUS	CSR		42,790	66,915	\$	1.56	03/02/2011
PITWUS	CSR		12,945	20,388	\$	1.58	03/02/2011
PITWUS	CSR		64,637	104,874	\$	1.62	09/02/2011
PITWUS	CSR		19,047	22,856	\$	1.20	10/02/2011
PITWUS	CSR		11,562	13,932	\$	1.21	10/02/2011
PITWUS	CSR		38,527	46,232	\$	1.20	10/02/2011
PITWUS	CSR		41,253	48,679	\$	1.18	17/02/2011
PIACT	CSR	-	21,471	36,608	\$	1.71	10/12/2010
PIACT	CSR	-	7,807	13,330	\$	1.71	10/12/2010
PIACT	CSR	-	1,561	2,669	\$	1.71	10/12/2010
PIACT	CSR	-	402	687	\$	1.71	10/12/2010
PIACT	CSR	-	1,932	3,381	\$	1.75	15/12/2010
PIACT	CSR	-	59,171	104,733	\$	1.77	15/12/2010
PIACT	CSR	-	10,417	18,542	\$	1.78	16/12/2010
PIACT	CSR		262	452	\$	1.73	11/01/2011
PIACT	CSR		39,881	68,994	\$	1.73	11/01/2011
PIACT	CSR		47,033	73,550	\$	1.56	03/02/2011
PIACT	CSR		14,229	22,411	\$	1.58	03/02/2011
PIACT	CSR		62,980	102,185	\$	1.62	09/02/2011
PIACT	CSR		19,394	23,273	\$	1.20	10/02/2011
PIACT	CSR		11,773	14,186	\$	1.21	10/02/2011
PIACT	CSR		39,230	47,076	\$	1.20	10/02/2011
PIACT	CSR		51,944	61,294	\$	1.18	17/02/2011
PIFIRS	CSR	-	4,879	8,331	\$	1.71	10/12/2010

PIFIRS	CSR	-	976	-	1,669	\$	1.71	10/12/2010
PIFIRS	CSR	-	252	-	431	\$	1.71	10/12/2010
PIFIRS	CSR	-	13,417	-	22,876	\$	1.71	10/12/2010
PIFIRS	CSR	-	3,179	-	5,564	\$	1.75	15/12/2010
PIFIRS	CSR	-	43,624	-	77,214	\$	1.77	15/12/2010
PIFIRS	CSR	-	8,271	-	14,722	\$	1.78	16/12/2010
PIFIRS	CSR		218		376	\$	1.73	11/01/2011
PIFIRS	CSR		33,175		57,393	\$	1.73	11/01/2011
PIFIRS	CSR		32,128		50,242	\$	1.56	03/02/2011
PIFIRS	CSR		9,719		15,307	\$	1.58	03/02/2011
PIFIRS	CSR		48,439		78,592	\$	1.62	09/02/2011
PIFIRS	CSR		14,261		17,113	\$	1.20	10/02/2011
PIFIRS	CSR		8,657		10,432	\$	1.21	10/02/2011
PIFIRS	CSR		28,847		34,616	\$	1.20	10/02/2011
PIFIRS	CSR		30,877		36,435	\$	1.18	17/02/2011
TEL	CSR	-	81,836	-	139,530	\$	1.71	10/12/2010
TEL	CSR	-	5,952	-	10,178	\$	1.71	10/12/2010
TEL	CSR	-	1,534	-	2,623	\$	1.71	10/12/2010
TEL	CSR	-	29,759	-	50,813	\$	1.71	10/12/2010
TEL	CSR	-	10,439	-	18,269	\$	1.75	15/12/2010
TEL	CSR	-	205,928	-	364,493	\$	1.77	15/12/2010
TEL	CSR	-	45,000	-	80,100	\$	1.78	16/12/2010
TEL	CSR		1,184		2,042	\$	1.73	11/01/2011
TEL	CSR		180,000		311,400	\$	1.73	11/01/2011
TEL	CSR		60,032		94,550	\$	1.58	03/02/2011
TEL	CSR		198,442		310,324	\$	1.56	03/02/2011
TEL	CSR		270,000		438,075	\$	1.62	09/02/2011
TEL	CSR		198,000		233,640	\$	1.18	17/02/2011
CBAISF	CSR	-	6,408	-	10,958	\$	1.71	10/12/2010
CBAISF	CSR	-	1,652	-	2,825	\$	1.71	10/12/2010
CBAISF	CSR	-	88,110	-	150,228	\$	1.71	10/12/2010
CBAISF	CSR	-	32,040	-	54,708	\$	1.71	10/12/2010
CBAISF	CSR	-	152,725	-	260,686	\$	1.71	13/12/2010
CBAISF	CSR	-	26,941	-	47,149	\$	1.75	15/12/2010
CBAISF	CSR	-	346,436	-	613,192	\$	1.77	15/12/2010
CBAISF	CSR	-	408	-	714	\$	1.75	15/12/2010
CBAISF	CSR	-	7,336	-	12,985	\$	1.77	15/12/2010
CBAISF	CSR	-	1	-	2	\$	1.81	15/12/2010
CBAISF	CSR	-	64,911	-	115,542	\$	1.78	16/12/2010
CBAISF	CSR		95,032		151,785	\$	1.60	25/01/2011
CBAISF	CSR		21,017		33,522	\$	1.60	25/01/2011
CBAISF	CSR		256,219		400,675	\$	1.56	03/02/2011
CBAISF	CSR		77,511		122,080	\$	1.58	03/02/2011
CBAISF	CSR		211,832		249,962	\$	1.18	17/02/2011
PMISF	CSR	-	465,633	-	793,904	\$	1.71	10/12/2010
PMISF	CSR	-	169,320	-	289,114	\$	1.71	10/12/2010
PMISF	CSR	-	33,864	-	57,907	\$	1.71	10/12/2010
PMISF	CSR	-	8,728	-	14,925	\$	1.71	10/12/2010
PMISF	CSR	-	666,426	-	1,137,523	\$	1.71	13/12/2010
PMISF	CSR	-	76,731	-	134,287	\$	1.75	15/12/2010
PMISF	CSR	-	1,626,851	-	2,879,526	\$	1.77	15/12/2010
PMISF	CSR	-	1,916	-	3,352	\$	1.75	15/12/2010
PMISF	CSR	-	34,454	-	60,984	\$	1.77	15/12/2010
PMISF	CSR	-	348,213	-	619,819	\$	1.78	16/12/2010
PMISF	CSR		195,975		313,011	\$	1.60	25/01/2011
PMISF	CSR		43,341		69,129	\$	1.60	25/01/2011

PMISF	CSR		1,191,905	1,863,901	\$	1.56	03/02/2011	
PMISF	CSR		360,574	567,904	\$	1.58	03/02/2011	
PMISF	CSR		1,031,163	1,216,772	\$	1.18	17/02/2011	
PISINP	CSR	-	72,372	-	123,394	\$	1.71	10/12/2010
PISINP	CSR	-	26,318	-	44,938	\$	1.71	10/12/2010
PISINP	CSR	-	5,264	-	9,001	\$	1.71	10/12/2010
PISINP	CSR	-	1,357	-	2,320	\$	1.71	10/12/2010
PISINP	CSR	-	100,113	-	170,883	\$	1.71	13/12/2010
PISINP	CSR	-	9,830	-	17,203	\$	1.75	15/12/2010
PISINP	CSR	-	242,578	-	429,363	\$	1.77	15/12/2010
PISINP	CSR	-	285	-	499	\$	1.75	15/12/2010
PISINP	CSR	-	5,138	-	9,094	\$	1.77	15/12/2010
PISINP	CSR	-	48,672	-	86,636	\$	1.78	16/12/2010
PISINP	CSR		74,362	118,771	\$	1.60	25/01/2011	
PISINP	CSR		16,446	26,231	\$	1.60	25/01/2011	
PISINP	CSR		179,429	280,591	\$	1.56	03/02/2011	
PISINP	CSR		54,281	85,493	\$	1.58	03/02/2011	
PISINP	CSR		150,477	177,563	\$	1.18	17/02/2011	
PIEFM6	CSR	-	61,118	-	104,206	\$	1.71	10/12/2010
PIEFM6	CSR	-	22,225	-	37,949	\$	1.71	10/12/2010
PIEFM6	CSR	-	4,445	-	7,601	\$	1.71	10/12/2010
PIEFM6	CSR	-	1,146	-	1,960	\$	1.71	10/12/2010
PIEFM6	CSR	-	80,736	-	137,808	\$	1.71	13/12/2010
PIEFM6	CSR	-	9,160	-	16,031	\$	1.75	15/12/2010
PIEFM6	CSR	-	203,789	-	360,707	\$	1.77	15/12/2010
PIEFM6	CSR	-	4,555	-	8,062	\$	1.77	15/12/2010
PIEFM6	CSR	-	38,204	-	68,003	\$	1.78	16/12/2010
PIEFM6	CSR		44,079	70,403	\$	1.60	25/01/2011	
PIEFM6	CSR		9,748	15,548	\$	1.60	25/01/2011	
PIEFM6	CSR		158,418	247,734	\$	1.56	03/02/2011	
PIEFM6	CSR		47,924	75,480	\$	1.58	03/02/2011	
PIEFM6	CSR		146,528	172,903	\$	1.18	17/02/2011	
PIRAEO	CSR	-	17,137	-	29,219	\$	1.71	10/12/2010
PIRAEO	CSR	-	6,231	-	10,639	\$	1.71	10/12/2010
PIRAEO	CSR	-	1,246	-	2,131	\$	1.71	10/12/2010
PIRAEO	CSR	-	321	-	549	\$	1.71	10/12/2010
PIRAEO	CSR	-	4,070	-	7,123	\$	1.75	15/12/2010
PIRAEO	CSR	-	55,695	-	98,580	\$	1.77	15/12/2010
PIRAEO	CSR	-	10,563	-	18,802	\$	1.78	16/12/2010
PIRAEO	CSR		42,330	73,231	\$	1.73	11/01/2011	
PIRAEO	CSR		279	481	\$	1.73	11/01/2011	
PIRAEO	CSR		41,100	64,272	\$	1.56	03/02/2011	
PIRAEO	CSR		12,433	19,582	\$	1.58	03/02/2011	
PIRAEO	CSR		61,822	100,306	\$	1.62	09/02/2011	
PIRAEO	CSR		18,251	21,901	\$	1.20	10/02/2011	
PIRAEO	CSR		11,079	13,350	\$	1.21	10/02/2011	
PIRAEO	CSR		36,919	44,303	\$	1.20	10/02/2011	
PIRAEO	CSR		39,404	46,497	\$	1.18	17/02/2011	
PIWSPF	CSR	-	500,000	-	857,500	\$	1.72	17/12/2010
PIWSPF	CSR	-	500,000	-	852,500	\$	1.71	22/12/2010
PICATH	CSR	-	10,720	-	18,304	\$	1.71	10/12/2010
PICATH	CSR	-	2,144	-	3,666	\$	1.71	10/12/2010
PICATH	CSR	-	553	-	946	\$	1.71	10/12/2010
PICATH	CSR	-	29,479	-	50,262	\$	1.71	10/12/2010
PICATH	CSR	-	6,970	-	12,198	\$	1.75	15/12/2010
PICATH	CSR	-	95,789	-	169,547	\$	1.77	15/12/2010

PICATH	CSR	-	18,154	-	32,314	\$	1.78	16/12/2010
PICATH	CSR		480		828	\$	1.73	11/01/2011
PICATH	CSR		72,898		126,114	\$	1.73	11/01/2011
PICATH	CSR		70,626		110,445	\$	1.56	03/02/2011
PICATH	CSR		21,366		33,651	\$	1.58	03/02/2011
PICATH	CSR		106,383		172,606	\$	1.62	09/02/2011
PICATH	CSR		31,314		37,577	\$	1.20	10/02/2011
PICATH	CSR		19,008		22,905	\$	1.21	10/02/2011
PICATH	CSR		63,342		76,010	\$	1.20	10/02/2011
PICATH	CSR		67,833		80,043	\$	1.18	17/02/2011
PISINP	CSR	-	2,188	-	3,741	\$	1.71	10/12/2010
PISINP	CSR	-	116,740	-	199,042	\$	1.71	10/12/2010
PISINP	CSR	-	42,451	-	72,485	\$	1.71	10/12/2010
PISINP	CSR	-	8,490	-	14,518	\$	1.71	10/12/2010
PIISF4	CSR	-	770,983	-	1,314,526	\$	1.71	10/12/2010
PIISF4	CSR	-	280,358	-	478,711	\$	1.71	10/12/2010
PIISF4	CSR	-	56,072	-	95,883	\$	1.71	10/12/2010
PIISF4	CSR	-	14,453	-	24,715	\$	1.71	10/12/2010
CBAISF	CSR	-	11,975	-	20,477	\$	1.71	10/12/2010
CBAISF	CSR	-	3,087	-	5,279	\$	1.71	10/12/2010
CBAISF	CSR	-	164,655	-	280,737	\$	1.71	10/12/2010
CBAISF	CSR	-	59,874	-	102,235	\$	1.71	10/12/2010
PIEFM6	CSR	-	101,093	-	172,364	\$	1.71	10/12/2010
PIEFM6	CSR	-	36,761	-	62,769	\$	1.71	10/12/2010
PIEFM6	CSR	-	7,352	-	12,572	\$	1.71	10/12/2010
PIEFM6	CSR	-	1,895	-	3,240	\$	1.71	10/12/2010
PILGSS	CSR	-	20,311	-	34,630	\$	1.71	10/12/2010
PILGSS	CSR	-	7,386	-	12,612	\$	1.71	10/12/2010
PILGSS	CSR	-	1,477	-	2,526	\$	1.71	10/12/2010
PILGSS	CSR	-	381	-	652	\$	1.71	10/12/2010
PILGSS	CSR	-	4,839	-	8,469	\$	1.75	15/12/2010
PILGSS	CSR	-	66,099	-	116,995	\$	1.77	15/12/2010
PILGSS	CSR	-	12,536	-	22,314	\$	1.78	16/12/2010
PILGSS	CSR		331		571	\$	1.73	11/01/2011
PILGSS	CSR		50,260		86,950	\$	1.73	11/01/2011
PILGSS	CSR		48,683		76,130	\$	1.56	03/02/2011
PILGSS	CSR		14,727		23,195	\$	1.58	03/02/2011
PILGSS	CSR		73,409		119,106	\$	1.62	09/02/2011
PILGSS	CSR		43,708		52,450	\$	1.20	10/02/2011
PILGSS	CSR		21,607		25,928	\$	1.20	10/02/2011
PILGSS	CSR		13,116		15,805	\$	1.21	10/02/2011
PILGSS	CSR		46,811		55,237	\$	1.18	17/02/2011
PIHEAL	CSR	-	25,023	-	42,664	\$	1.71	10/12/2010
PIHEAL	CSR	-	9,099	-	15,537	\$	1.71	10/12/2010
PIHEAL	CSR	-	1,820	-	3,112	\$	1.71	10/12/2010
PIHEAL	CSR	-	469	-	802	\$	1.71	10/12/2010
PIHEAL	CSR	-	5,902	-	10,329	\$	1.75	15/12/2010
PIHEAL	CSR	-	80,957	-	143,294	\$	1.77	15/12/2010
PIHEAL	CSR	-	15,357	-	27,335	\$	1.78	16/12/2010
PIHEAL	CSR		119,490		206,718	\$	1.73	11/01/2011
PIHEAL	CSR		786		1,356	\$	1.73	11/01/2011
PIHEAL	CSR		1,169		1,859	\$	1.59	31/01/2011
PIHEAL	CSR		34,172		53,821	\$	1.58	03/02/2011
PIHEAL	CSR		112,960		176,647	\$	1.56	03/02/2011
PIHEAL	CSR		104,913		170,221	\$	1.62	09/02/2011
PIHEAL	CSR		30,817		36,980	\$	1.20	10/02/2011

PIHEAL	CSR	18,707	22,542	\$	1.21	10/02/2011
PIHEAL	CSR	62,335	74,802	\$	1.20	10/02/2011
PIHEAL	CSR	67,021	79,085	\$	1.18	17/02/2011
PIGSFP	CSR	357,970	422,405	\$	1.18	17/02/2011
PIICAP	CSR	53,156	62,724	\$	1.18	17/02/2011
PIAVIV	CSR	45,360	53,525	\$	1.18	17/02/2011
PIWGAP	CSR	203,514	240,147	\$	1.18	17/02/2011
T2	CSR	- 16,092 -	18,989	\$	1.18	17/02/2011
PCAEPR	CSR	79,130	135,352	\$	1.71	09/12/2010
PCAEPR	CSR	51,982	88,557	\$	1.70	10/12/2010
PCAEPR	CSR	22,799	38,893	\$	1.71	13/12/2010
PCAEPR	CSR	34,470	59,981	\$	1.74	15/12/2010