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## Form 605

Corporations Law  
Section 671B

### Notice of ceasing to be a substantial holder

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To Company Name/Scheme TREASURY WINE ESTATE

ACN/ARSN 004 373 862

#### 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 \_14\_ / \_07\_ / 2011\_\_

The previous notice was given to the company on \_04\_ / \_07\_ / 2011\_\_

The previous notice was dated \_30\_ / \_06\_ / 2011\_\_

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of securities affected | Person's votes affected |
|----------------|----------------------------------------|----------------------|-----------------------------------------------|---------------------------------------------|-------------------------|
|                | Refer to Annexure 2                    |                      |                                               |                                             |                         |
|                |                                        |                      |                                               |                                             |                         |

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

| Name and ACN (if applicable) | Nature of association |
|------------------------------|-----------------------|
| N/A                          |                       |
|                              |                       |

#### 4. Addresses

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

| Name                | Address |
|---------------------|---------|
| Refer to Annexure 1 |         |
|                     |         |

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Signature

Print name GLEND A CHARLES

Capacity DEPUTY COMPANY SECRETARY

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

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

**Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:**

| INTERNAL CODE | ACCOUNT DETAILS                                                                                                                                                                                     | REGISTRATION DETAILS                                                                                           |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>CBAISF</b> | Citicorp Nominees Pty Ltd.<br>ACF: Commonwealth Aust Shares Fund 4<br>Account Code: PICISF<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001        | Citicorp Nominees Pty Ltd<br>A/C EASS04<br>GPO Box 764G<br>Melbourne VIC 3001                                  |
| <b>NSWTC</b>  | Cogent Nominees Pty Ltd<br>ACF: NSW Treasury Corporation<br>Account Code: PINSWT<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001                  | Cogent Nominees Pty Limited<br>A/C HGFPT<br>P.O. Box R209 Royal Exchange<br>Sydney NSW 1225                    |
| <b>PIACT</b>  | JP Morgan Chase Nominees Ltd<br>ACF: Australian Capital Territory Treasury<br>Account Code: PIACT<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001 | JP Morgan Chase Nominees<br>A/C 32512<br>Locked Bag 7, Royal Exchange Sydney NSW 2000                          |
| <b>PIAVIV</b> | JP Morgan Chase Nominees limited<br>ACF: NAVIGATOR AUSTRALIA LIMITED<br>Account Code: PIAVIV<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001      | JP Morgan Chase Nominees<br>A/C 58815<br>Locked Bag 7, Royal Exchange<br>Sydney NSW 2000                       |
| <b>PICATH</b> | National Australia Custodian Services<br>ACF: CATHOLIC SUPER FUND PTY LTD<br>Account Code: PICATH<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001 | National Australia Custodian Services<br>A/C CDPDRDE/17392-10<br>Level 21, 500 Bourke St<br>Melbourne VIC 3000 |
| <b>PIEFM6</b> | Cogent Nominees Pty Ltd<br>ACF: EFM Australian Share Fund 6<br>Account Code: PIEFM6<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001               | Cogent Nominees Pty Limited<br>A/C WTXME6<br>P.O. Box R209 Royal Exchange<br>Sydney NSW 1225                   |
| <b>PIFIRS</b> | National Nominees Ltd<br>ACF: FIRST SUPER MANDATE AUSTRALIA<br>Account Code: PIFIRS<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001               | National Australia Custodian Services<br>A/C 16444-14<br>Level 21, 500 Bourke St<br>Melbourne VIC 3000         |
| <b>PIHEAL</b> | JP Morgan Chase Nominees limited<br>ACF: HEALTH SUPER PTY LTD<br>Account Code: PIHEAL<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001             | JP Morgan Chase Nominees<br>A/C 74805<br>Locked Bag 7, Royal Exchange<br>Sydney NSW 2000                       |
| <b>PIHEST</b> | JP Morgan Chase Nominees limited<br>ACF: HEST Australia Limited<br>Account Code: PIHEST<br>C/- RBC Dexia Investor Services Australia Nominees Pty Limited<br>GPO Box 5430 Sydney NSW 2001           | JP Morgan Chase Nominees<br>A/C 33112<br>Locked Bag 7, Royal Exchange<br>Sydney NSW 2000                       |

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

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

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### CHANGES IN RELEVANT INTERESTS

| Account | Security | Volume    | Value       | Price   | AsAtDate   |
|---------|----------|-----------|-------------|---------|------------|
| PIWSPF  | TWE      | 33,333    | 111,999     | \$ 3.36 | 01/07/2011 |
| PIWSPF  | TWE      | - 42,500  | - 155,571   | \$ 3.66 | 04/07/2011 |
| PIWSPF  | TWE      | - 7,500   | - 27,600    | \$ 3.68 | 04/07/2011 |
| PIHEAL  | TWE      | - 78,526  | - 287,476   | \$ 3.66 | 04/07/2011 |
| PIHEAL  | TWE      | - 13,858  | - 50,997    | \$ 3.68 | 04/07/2011 |
| PCAEPR  | TWE      | - 70,485  | - 258,039   | \$ 3.66 | 04/07/2011 |
| PCAEPR  | TWE      | - 12,439  | - 45,776    | \$ 3.68 | 04/07/2011 |
| PCAEPR  | TWE      | - 82,924  | - 298,526   | \$ 3.60 | 05/07/2011 |
| PCEF    | TWE      | - 271,125 | - 992,562   | \$ 3.66 | 04/07/2011 |
| PCEF    | TWE      | - 47,845  | - 176,070   | \$ 3.68 | 04/07/2011 |
| PCEF    | TWE      | - 1,050   | - 3,661     | \$ 3.49 | 08/07/2011 |
| PIACT   | TWE      | - 38,598  | - 141,303   | \$ 3.66 | 04/07/2011 |
| PIACT   | TWE      | - 6,811   | - 25,064    | \$ 3.68 | 04/07/2011 |
| PIAVIV  | TWE      | - 15,700  | - 56,269    | \$ 3.58 | 05/07/2011 |
| PIAVIV  | TWE      | - 923     | - 3,323     | \$ 3.60 | 05/07/2011 |
| PIAVIV  | TWE      | - 4,603   | - 16,571    | \$ 3.60 | 05/07/2011 |
| NSWTC   | TWE      | - 88,072  | - 322,423   | \$ 3.66 | 04/07/2011 |
| NSWTC   | TWE      | - 15,542  | - 57,195    | \$ 3.68 | 04/07/2011 |
| PISINP  | TWE      | - 37,891  | - 135,801   | \$ 3.58 | 05/07/2011 |
| PISINP  | TWE      | - 2,229   | - 8,024     | \$ 3.60 | 05/07/2011 |
| PISINP  | TWE      | - 11,110  | - 39,996    | \$ 3.60 | 05/07/2011 |
| PMISF   | TWE      | - 254,953 | - 913,752   | \$ 3.58 | 05/07/2011 |
| PMISF   | TWE      | - 14,997  | - 53,989    | \$ 3.60 | 05/07/2011 |
| PMISF   | TWE      | - 74,750  | - 269,100   | \$ 3.60 | 05/07/2011 |
| PMHOST  | TWE      | - 90,400  | - 330,945   | \$ 3.66 | 04/07/2011 |
| PMHOST  | TWE      | - 15,953  | - 58,707    | \$ 3.68 | 04/07/2011 |
| PMCGSF  | TWE      | - 22,757  | - 81,561    | \$ 3.58 | 05/07/2011 |
| PMCGSF  | TWE      | - 1,339   | - 4,820     | \$ 3.60 | 05/07/2011 |
| PMCGSF  | TWE      | - 6,672   | - 24,019    | \$ 3.60 | 05/07/2011 |
| PMCBUS  | TWE      | - 496,951 | - 1,694,603 | \$ 3.41 | 14/07/2011 |
| PIFIRS  | TWE      | - 28,346  | - 103,772   | \$ 3.66 | 04/07/2011 |
| PIFIRS  | TWE      | - 5,002   | - 18,407    | \$ 3.68 | 04/07/2011 |
| PITWUS  | TWE      | - 37,862  | - 138,609   | \$ 3.66 | 04/07/2011 |
| PITWUS  | TWE      | - 6,682   | - 24,590    | \$ 3.68 | 04/07/2011 |
| PIRAEO  | TWE      | - 39,271  | - 143,767   | \$ 3.66 | 04/07/2011 |
| PIRAEO  | TWE      | - 6,930   | - 25,502    | \$ 3.68 | 04/07/2011 |
| PIRAEO  | TWE      | - 84,561  | - 303,574   | \$ 3.59 | 05/07/2011 |
| PILGSS  | TWE      | - 42,867  | - 156,932   | \$ 3.66 | 04/07/2011 |
| PILGSS  | TWE      | - 7,565   | - 27,839    | \$ 3.68 | 04/07/2011 |
| PILUCR  | TWE      | - 21,948  | - 80,349    | \$ 3.66 | 04/07/2011 |
| PILUCR  | TWE      | - 3,873   | - 14,253    | \$ 3.68 | 04/07/2011 |
| PIICAP  | TWE      | - 33,701  | - 120,784   | \$ 3.58 | 05/07/2011 |
| PIICAP  | TWE      | - 1,982   | - 7,135     | \$ 3.60 | 05/07/2011 |
| PIICAP  | TWE      | - 9,881   | - 35,572    | \$ 3.60 | 05/07/2011 |
| PIGSFP  | TWE      | - 258,307 | - 925,772   | \$ 3.58 | 05/07/2011 |
| PIGSFP  | TWE      | - 15,195  | - 54,702    | \$ 3.60 | 05/07/2011 |

|        |     |   |         |   |         |    |      |            |
|--------|-----|---|---------|---|---------|----|------|------------|
| PIGSFP | TWE | - | 75,734  | - | 272,642 | \$ | 3.60 | 05/07/2011 |
| PIWGAP | TWE | - | 40,177  | - | 144,637 | \$ | 3.60 | 05/07/2011 |
| PIWGAP | TWE | - | 137,035 | - | 491,133 | \$ | 3.58 | 05/07/2011 |
| PIWGAP | TWE | - | 8,061   | - | 29,020  | \$ | 3.60 | 05/07/2011 |
| PIEFM6 | TWE | - | 33,470  | - | 119,956 | \$ | 3.58 | 05/07/2011 |
| PIEFM6 | TWE | - | 1,969   | - | 7,088   | \$ | 3.60 | 05/07/2011 |
| PIEFM6 | TWE | - | 9,813   | - | 35,327  | \$ | 3.60 | 05/07/2011 |
| CBAISF | TWE | - | 56,186  | - | 201,371 | \$ | 3.58 | 05/07/2011 |
| CBAISF | TWE | - | 3,305   | - | 11,898  | \$ | 3.60 | 05/07/2011 |
| CBAISF | TWE | - | 16,473  | - | 59,303  | \$ | 3.60 | 05/07/2011 |
| T2     | TWE | - | 266     | - | 974     | \$ | 3.66 | 04/07/2011 |