
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **ALUMINA LIMITED**

ACN/ARSN **004 820 419**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on 27 / 07 / 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	122,169,825	122,169,825	5.01%

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 annexure1 & 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
Refer annexure 3		Cash	Non - Cash	

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 Wholesale 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 HGFPT 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

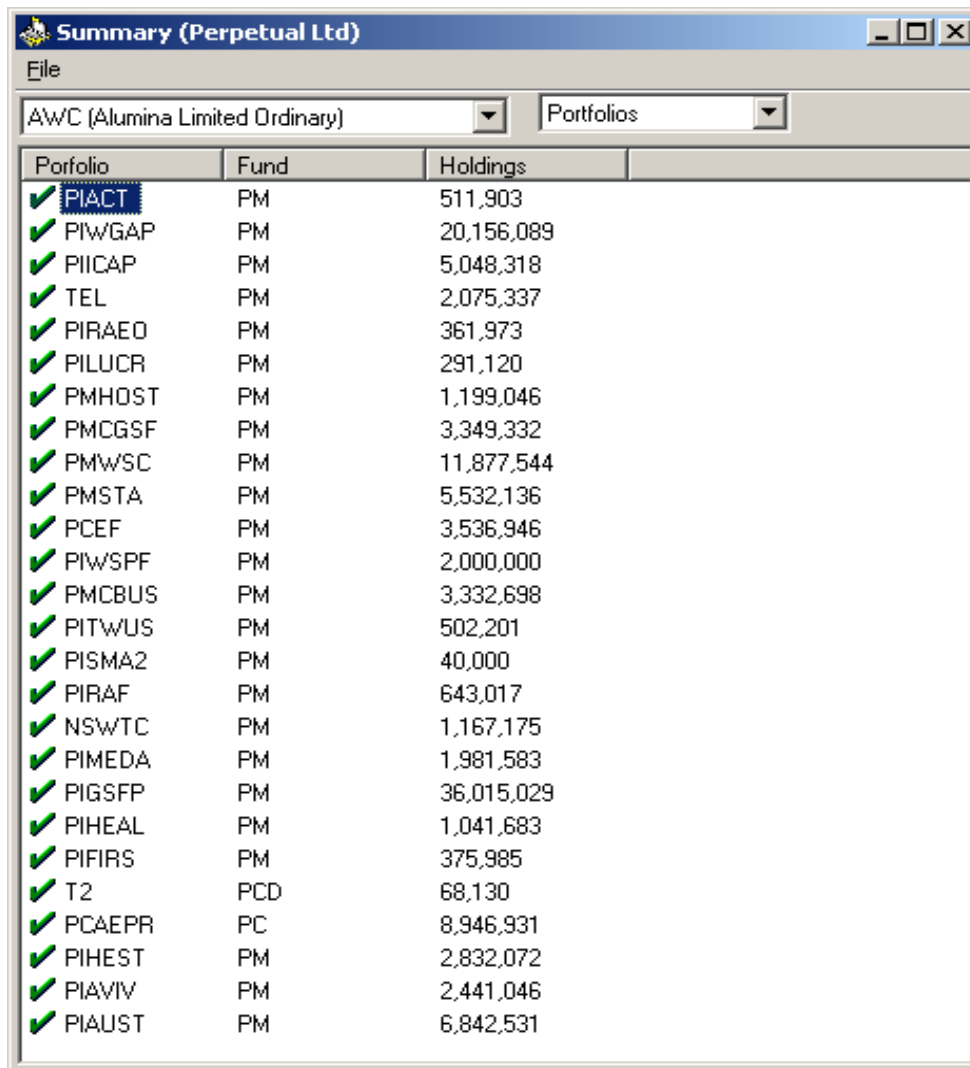
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: 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



Portfolio	Fund	Holdings
✓ PIACT	PM	511,903
✓ PIWGAP	PM	20,156,089
✓ PIICAP	PM	5,048,318
✓ TEL	PM	2,075,337
✓ PIRAE0	PM	361,973
✓ PILUCR	PM	291,120
✓ PMHOST	PM	1,199,046
✓ PMCGSF	PM	3,349,332
✓ PMWSC	PM	11,877,544
✓ PMSTA	PM	5,532,136
✓ PCEF	PM	3,536,946
✓ PIWSPF	PM	2,000,000
✓ PMCBUS	PM	3,332,698
✓ PITWUS	PM	502,201
✓ PISMA2	PM	40,000
✓ PIRAF	PM	643,017
✓ NSWTC	PM	1,167,175
✓ PIMEDA	PM	1,981,583
✓ PIGSFP	PM	36,015,029
✓ PIHEAL	PM	1,041,683
✓ PIFIRS	PM	375,985
✓ T2	PCD	68,130
✓ PCAEPR	PC	8,946,931
✓ PIHEST	PM	2,832,072
✓ PIAVIV	PM	2,441,046
✓ PIAUST	PM	6,842,531

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWSPF	AWC	250,000	590,000	\$ 2.36	29/03/2011
PIWSPF	AWC	- 250,000	- 625,000	\$ 2.50	01/04/2011
PIWSPF	AWC	250,000	627,500	\$ 2.51	13/04/2011
PIWSPF	AWC	250,000	615,000	\$ 2.46	18/04/2011
PIGSFP	AWC	- 25,761,162	- 60,538,731	\$ 2.35	28/03/2011
PMCGSF	AWC	- 190,000	- 474,278	\$ 2.50	01/04/2011
PMCGSF	AWC	- 1,451,067	- 3,671,345	\$ 2.53	04/04/2011
PMCGSF	AWC	- 26,621	- 68,986	\$ 2.59	07/04/2011
PMCGSF	AWC	18,544	42,062	\$ 2.27	29/04/2011
PMCGSF	AWC	- 169,497	- 379,809	\$ 2.24	26/05/2011
PIGSFP	AWC	250,000	586,500	\$ 2.35	28/03/2011
PIGSFP	AWC	25,761,162	60,538,731	\$ 2.35	28/03/2011
PIGSFP	AWC	- 505,148	- 1,309,041	\$ 2.59	07/04/2011
PIGSFP	AWC	- 527,922	- 1,335,643	\$ 2.53	12/04/2011
PIGSFP	AWC	17,451	39,582	\$ 2.27	29/04/2011
PIICAP	AWC	- 148,933	- 376,815	\$ 2.53	04/04/2011
PIICAP	AWC	- 113,988	- 295,389	\$ 2.59	07/04/2011
PIAVIV	AWC	126,000	294,777	\$ 2.34	29/03/2011
PIAVIV	AWC	460,000	1,151,380	\$ 2.50	01/04/2011
PIAVIV	AWC	190,000	474,278	\$ 2.50	01/04/2011
PIAVIV	AWC	- 63,552	- 164,689	\$ 2.59	07/04/2011
PIAVIV	AWC	43,613	98,923	\$ 2.27	29/04/2011
PIWGAP	AWC	399,874	1,025,717	\$ 2.57	05/04/2011
PIWGAP	AWC	- 290,691	- 753,297	\$ 2.59	07/04/2011
PIWGAP	AWC	120,392	273,073	\$ 2.27	29/04/2011
PIWGAP	AWC	- 487,749	- 1,062,073	\$ 2.18	07/06/2011
PIWGAP	AWC	- 303,651	- 649,813	\$ 2.14	16/06/2011
PIWGAP	AWC	- 315,649	- 662,768	\$ 2.10	17/06/2011
PIWGAP	AWC	- 413,595	- 855,190	\$ 2.07	21/06/2011
PIRAF	AWC	130,000	311,103	\$ 2.39	30/03/2011
PIRAF	AWC	100,000	229,500	\$ 2.30	04/05/2011
PIRAF	AWC	163,000	353,710	\$ 2.17	05/07/2011
PIAUST	AWC	500,000	1,175,000	\$ 2.35	19/04/2011
PIAUST	AWC	250,000	567,500	\$ 2.27	29/04/2011
PIAUST	AWC	250,000	561,025	\$ 2.24	06/05/2011
PIAUST	AWC	92,531	204,494	\$ 2.21	24/05/2011
PIAUST	AWC	1,000,000	2,194,800	\$ 2.19	04/07/2011
PIAUST	AWC	500,000	1,078,100	\$ 2.16	11/07/2011
PMSTA	AWC	184,410	481,310	\$ 2.61	06/04/2011
PMSTA	AWC	184,411	479,469	\$ 2.60	06/04/2011
PMSTA	AWC	- 191,357	- 457,343	\$ 2.39	20/04/2011
PMSTA	AWC	- 177,464	- 397,519	\$ 2.24	03/05/2011
PIRAEO	AWC	20,200	52,722	\$ 2.61	06/04/2011
PIRAEO	AWC	20,199	52,517	\$ 2.60	06/04/2011
PIRAEO	AWC	- 19,656	- 46,978	\$ 2.39	20/04/2011
PIRAEO	AWC	- 20,743	- 46,464	\$ 2.24	03/05/2011
PIACT	AWC	21,444	55,754	\$ 2.60	06/04/2011
PIACT	AWC	21,443	55,966	\$ 2.61	06/04/2011
PIACT	AWC	- 20,830	- 49,784	\$ 2.39	20/04/2011
PIACT	AWC	- 22,057	- 49,408	\$ 2.24	03/05/2011

PMHOST	AWC		50,260	131,179	\$	2.61	06/04/2011
PMHOST	AWC		50,259	130,673	\$	2.60	06/04/2011
PMHOST	AWC	-	51,597	-	123,317	\$	2.39
PMHOST	AWC	-	48,922	-	109,585	\$	2.24
PILGSS	AWC		23,943	62,491	\$	2.61	06/04/2011
PILGSS	AWC		23,943	62,252	\$	2.60	06/04/2011
PILGSS	AWC	-	23,410	-	55,950	\$	2.39
PILGSS	AWC	-	24,476	-	54,826	\$	2.24
PIHEST	AWC		110,685	288,888	\$	2.61	06/04/2011
PIHEST	AWC		110,684	287,778	\$	2.60	06/04/2011
PIHEST	AWC	-	108,031	-	258,194	\$	2.39
PIHEST	AWC	-	113,338	-	253,877	\$	2.24
PCEF	AWC		149,861	391,137	\$	2.61	06/04/2011
PCEF	AWC		149,861	389,639	\$	2.60	06/04/2011
PCEF	AWC	-	145,407	-	347,523	\$	2.39
PCEF	AWC	-	154,315	-	345,666	\$	2.24
PMCBUS	AWC		148,138	386,640	\$	2.61	06/04/2011
PMCBUS	AWC		148,138	385,159	\$	2.60	06/04/2011
PMCBUS	AWC	-	153,718	-	367,386	\$	2.39
PMCBUS	AWC	-	142,558	-	319,330	\$	2.24
PITWUS	AWC		21,132	55,155	\$	2.61	06/04/2011
PITWUS	AWC		21,131	54,941	\$	2.60	06/04/2011
PITWUS	AWC	-	20,661	-	49,380	\$	2.39
PITWUS	AWC	-	21,602	-	48,388	\$	2.24
PICATH	AWC		34,855	90,972	\$	2.61	06/04/2011
PICATH	AWC		34,855	90,623	\$	2.60	06/04/2011
PICATH	AWC	-	34,079	-	81,449	\$	2.39
PICATH	AWC	-	1,372	-	3,065	\$	2.23
PICATH	AWC	-	34,259	-	76,740	\$	2.24
PCAEPR	AWC		37,746	98,140	\$	2.60	06/04/2011
PCAEPR	AWC		37,746	98,517	\$	2.61	06/04/2011
PCAEPR	AWC	-	36,737	-	87,801	\$	2.39
PCAEPR	AWC	-	38,755	-	86,811	\$	2.24
PIFIRS	AWC		15,818	41,285	\$	2.61	06/04/2011
PIFIRS	AWC		15,819	41,129	\$	2.60	06/04/2011
PIFIRS	AWC	-	15,467	-	36,966	\$	2.39
PIFIRS	AWC	-	16,170	-	36,221	\$	2.24
NSWTC	AWC		48,942	127,249	\$	2.60	06/04/2011
NSWTC	AWC		48,942	127,739	\$	2.61	06/04/2011
NSWTC	AWC	-	47,641	-	113,862	\$	2.39
NSWTC	AWC	-	50,243	-	112,544	\$	2.24
TEL	AWC		80,000	208,800	\$	2.61	06/04/2011
TEL	AWC		80,000	208,000	\$	2.60	06/04/2011
TEL	AWC	-	80,000	-	191,200	\$	2.39
TEL	AWC	-	80,000	-	179,200	\$	2.24
PILUCR	AWC		11,917	31,103	\$	2.61	06/04/2011
PILUCR	AWC		11,918	30,987	\$	2.60	06/04/2011
PILUCR	AWC	-	11,650	-	27,844	\$	2.39
PILUCR	AWC	-	12,185	-	27,294	\$	2.24
PIHEAL	AWC		40,650	106,097	\$	2.61	06/04/2011
PIHEAL	AWC		40,650	105,690	\$	2.60	06/04/2011
PIHEAL	AWC	-	39,759	-	95,024	\$	2.39
PIHEAL	AWC	-	41,541	-	93,052	\$	2.24
TEL	AWC		1,000,000	2,225,500	\$	2.23	25/05/2011
TEL	AWC		450,000	1,004,490	\$	2.23	03/06/2011
TEL	AWC	-	500,000	-	1,093,500	\$	2.19

TEL	AWC	-	650,000	-	1,384,500	\$	2.13	23/06/2011
TEL	AWC	-	300,000	-	642,000	\$	2.14	23/06/2011
PISMA2	AWC		40,000		87,000	\$	2.18	09/06/2011
PILUCR	AWC		27,174		58,791	\$	2.16	05/07/2011
PILUCR	AWC		14,348		31,566	\$	2.20	08/07/2011
PILUCR	AWC		27,857		59,893	\$	2.15	11/07/2011
PILUCR	AWC		110,600		235,158	\$	2.13	12/07/2011
PILUCR	AWC		27,650		59,448	\$	2.15	12/07/2011
PILUCR	AWC		14,190		30,225	\$	2.13	13/07/2011
PILUCR	AWC		7,497		15,969	\$	2.13	15/07/2011
PILUCR	AWC		20,880		44,808	\$	2.15	15/07/2011
PILUCR	AWC		1,011		2,153	\$	2.13	15/07/2011
PILUCR	AWC		14,714		31,759	\$	2.16	18/07/2011
PILUCR	AWC		25,199		55,942	\$	2.22	20/07/2011
PIACT	AWC		47,784		103,381	\$	2.16	05/07/2011
PIACT	AWC		25,310		55,682	\$	2.20	08/07/2011
PIACT	AWC		48,904		105,144	\$	2.15	11/07/2011
PIACT	AWC		194,480		413,503	\$	2.13	12/07/2011
PIACT	AWC		48,620		104,533	\$	2.15	12/07/2011
PIACT	AWC		24,950		53,144	\$	2.13	13/07/2011
PIACT	AWC		13,181		28,076	\$	2.13	15/07/2011
PIACT	AWC		36,717		78,795	\$	2.15	15/07/2011
PIACT	AWC		1,778		3,787	\$	2.13	15/07/2011
PIACT	AWC		25,870		55,838	\$	2.16	18/07/2011
PIACT	AWC		44,309		98,366	\$	2.22	20/07/2011
PIHEAL	AWC		97,229		210,355	\$	2.16	05/07/2011
PIHEAL	AWC		51,338		112,944	\$	2.20	08/07/2011
PIHEAL	AWC		99,670		214,291	\$	2.15	11/07/2011
PIHEAL	AWC		395,725		841,391	\$	2.13	12/07/2011
PIHEAL	AWC		98,931		212,702	\$	2.15	12/07/2011
PIHEAL	AWC		50,782		108,166	\$	2.13	13/07/2011
PIHEAL	AWC		26,835		57,159	\$	2.13	15/07/2011
PIHEAL	AWC		74,712		160,332	\$	2.15	15/07/2011
PIHEAL	AWC		3,618		7,706	\$	2.13	15/07/2011
PIHEAL	AWC		52,660		113,661	\$	2.16	18/07/2011
PIHEAL	AWC		90,183		200,206	\$	2.22	20/07/2011
PIRAEO	AWC		48,623		105,196	\$	2.16	05/07/2011
PIRAEO	AWC		3,008		6,618	\$	2.20	08/07/2011
PIRAEO	AWC		34,635		74,465	\$	2.15	11/07/2011
PIRAEO	AWC		34,379		73,915	\$	2.15	12/07/2011
PIRAEO	AWC		137,516		292,387	\$	2.13	12/07/2011
PIRAEO	AWC		17,642		37,577	\$	2.13	13/07/2011
PIRAEO	AWC		9,321		19,854	\$	2.13	15/07/2011
PIRAEO	AWC		1,257		2,677	\$	2.13	15/07/2011
PIRAEO	AWC		25,964		55,719	\$	2.15	15/07/2011
PIRAEO	AWC		18,294		39,486	\$	2.16	18/07/2011
PIRAEO	AWC		31,334		69,561	\$	2.22	20/07/2011
PMHOST	AWC		111,923		242,145	\$	2.16	05/07/2011
PMHOST	AWC		59,098		130,016	\$	2.20	08/07/2011
PMHOST	AWC		114,734		246,678	\$	2.15	11/07/2011
PMHOST	AWC		113,883		244,848	\$	2.15	12/07/2011
PMHOST	AWC		455,533		968,554	\$	2.13	12/07/2011
PMHOST	AWC		58,451		124,501	\$	2.13	13/07/2011
PMHOST	AWC		30,873		65,759	\$	2.13	15/07/2011
PMHOST	AWC		4,165		8,871	\$	2.13	15/07/2011
PMHOST	AWC		86,002		184,560	\$	2.15	15/07/2011

PMHOST	AWC	60,604	130,808	\$	2.16	18/07/2011
PMHOST	AWC	103,780	230,392	\$	2.22	20/07/2011
PILGSS	AWC	53,069	114,815	\$	2.16	05/07/2011
PILGSS	AWC	28,021	61,646	\$	2.20	08/07/2011
PILGSS	AWC	54,400	116,960	\$	2.15	11/07/2011
PILGSS	AWC	53,998	116,096	\$	2.15	12/07/2011
PILGSS	AWC	215,992	459,242	\$	2.13	12/07/2011
PILGSS	AWC	27,714	59,031	\$	2.13	13/07/2011
PILGSS	AWC	- 433,194 -	931,367	\$	2.15	15/07/2011
PCAEPR	AWC	87,273	188,815	\$	2.16	05/07/2011
PCAEPR	AWC	46,080	101,376	\$	2.20	08/07/2011
PCAEPR	AWC	89,464	192,348	\$	2.15	11/07/2011
PCAEPR	AWC	88,800	190,920	\$	2.15	12/07/2011
PCAEPR	AWC	355,201	755,228	\$	2.13	12/07/2011
PCAEPR	AWC	45,582	97,090	\$	2.13	13/07/2011
PCAEPR	AWC	24,086	51,303	\$	2.13	15/07/2011
PCAEPR	AWC	67,061	143,913	\$	2.15	15/07/2011
PCAEPR	AWC	3,248	6,918	\$	2.13	15/07/2011
PCAEPR	AWC	47,266	102,019	\$	2.16	18/07/2011
PCAEPR	AWC	80,948	179,705	\$	2.22	20/07/2011
NSWTC	AWC	108,937	235,685	\$	2.16	05/07/2011
NSWTC	AWC	57,520	126,544	\$	2.20	08/07/2011
NSWTC	AWC	111,673	240,097	\$	2.15	11/07/2011
NSWTC	AWC	110,844	238,315	\$	2.15	12/07/2011
NSWTC	AWC	443,376	942,706	\$	2.13	12/07/2011
NSWTC	AWC	56,891	121,178	\$	2.13	13/07/2011
NSWTC	AWC	30,046	63,998	\$	2.13	15/07/2011
NSWTC	AWC	83,706	179,633	\$	2.15	15/07/2011
NSWTC	AWC	4,054	8,635	\$	2.13	15/07/2011
NSWTC	AWC	58,983	127,309	\$	2.16	18/07/2011
NSWTC	AWC	101,145	224,542	\$	2.22	20/07/2011
PCEF	AWC	336,010	726,958	\$	2.16	05/07/2011
PCEF	AWC	171,993	378,385	\$	2.20	08/07/2011
PCEF	AWC	334,624	719,442	\$	2.15	11/07/2011
PCEF	AWC	1,357,928	2,887,227	\$	2.13	12/07/2011
PCEF	AWC	339,482	729,886	\$	2.15	12/07/2011
PCEF	AWC	161,009	342,949	\$	2.13	13/07/2011
PCEF	AWC	85,555	182,232	\$	2.13	15/07/2011
PCEF	AWC	253,733	544,511	\$	2.15	15/07/2011
PCEF	AWC	12,288	26,173	\$	2.13	15/07/2011
PCEF	AWC	177,231	382,535	\$	2.16	18/07/2011
PCEF	AWC	307,093	681,746	\$	2.22	20/07/2011
PITWUS	AWC	46,881	101,427	\$	2.16	05/07/2011
PITWUS	AWC	24,753	54,457	\$	2.20	08/07/2011
PITWUS	AWC	48,060	103,329	\$	2.15	11/07/2011
PITWUS	AWC	190,803	405,685	\$	2.13	12/07/2011
PITWUS	AWC	47,701	102,557	\$	2.15	12/07/2011
PITWUS	AWC	24,467	52,115	\$	2.13	13/07/2011
PITWUS	AWC	12,926	27,532	\$	2.13	15/07/2011
PITWUS	AWC	36,022	77,303	\$	2.15	15/07/2011
PITWUS	AWC	1,744	3,715	\$	2.13	15/07/2011
PITWUS	AWC	25,377	54,774	\$	2.16	18/07/2011
PITWUS	AWC	43,467	96,497	\$	2.22	20/07/2011
PIFIRS	AWC	35,097	75,932	\$	2.16	05/07/2011
PIFIRS	AWC	18,531	40,768	\$	2.20	08/07/2011
PIFIRS	AWC	35,979	77,355	\$	2.15	11/07/2011

PIFIRS	AWC	142,846	303,719	\$	2.13	12/07/2011
PIFIRS	AWC	35,712	76,781	\$	2.15	12/07/2011
PIFIRS	AWC	18,322	39,026	\$	2.13	13/07/2011
PIFIRS	AWC	9,680	20,618	\$	2.13	15/07/2011
PIFIRS	AWC	26,969	57,875	\$	2.15	15/07/2011
PIFIRS	AWC	1,306	2,782	\$	2.13	15/07/2011
PIFIRS	AWC	19,001	41,012	\$	2.16	18/07/2011
PIFIRS	AWC	32,542	72,243	\$	2.22	20/07/2011
PIHEST	AWC	312,339	675,902	\$	2.16	07/07/2011
PIHEST	AWC	155,431	341,948	\$	2.20	08/07/2011
PIHEST	AWC	793,047	1,704,099	\$	2.15	13/07/2011
PIHEST	AWC	238,198	511,649	\$	2.15	14/07/2011
PIHEST	AWC	47,106	100,336	\$	2.13	15/07/2011
PIHEST	AWC	170,802	366,541	\$	2.15	15/07/2011
PIHEST	AWC	8,272	17,619	\$	2.13	15/07/2011
PIHEST	AWC	336,306	725,883	\$	2.16	18/07/2011
PIHEST	AWC	136,548	296,309	\$	2.17	19/07/2011
PIHEST	AWC	173,354	375,155	\$	2.16	19/07/2011
PIHEST	AWC	251,603	558,559	\$	2.22	20/07/2011
PIHEST	AWC	209,066	467,116	\$	2.23	27/07/2011
TEL	AWC	228,582	494,651	\$	2.16	07/07/2011
TEL	AWC	116,117	255,457	\$	2.20	08/07/2011
TEL	AWC	578,785	1,243,693	\$	2.15	13/07/2011
TEL	AWC	598,066	1,290,866	\$	2.16	18/07/2011
TEL	AWC	127,600	276,139	\$	2.16	19/07/2011
TEL	AWC	100,509	218,105	\$	2.17	19/07/2011
TEL	AWC	189,142	419,895	\$	2.22	20/07/2011
TEL	AWC	136,536	305,062	\$	2.23	27/07/2011
PMCBUS	AWC	459,079	993,447	\$	2.16	07/07/2011
PMCBUS	AWC	228,452	502,594	\$	2.20	08/07/2011
PMCBUS	AWC	1,165,391	2,504,192	\$	2.15	13/07/2011
PMCBUS	AWC	- 383,525 -	828,414	\$	2.16	14/07/2011
PMCBUS	AWC	296,570	637,032	\$	2.15	14/07/2011
PMCBUS	AWC	110,806	236,017	\$	2.13	15/07/2011
PMCBUS	AWC	207,329	444,928	\$	2.15	15/07/2011
PMCBUS	AWC	10,040	21,385	\$	2.13	15/07/2011
PMCBUS	AWC	408,698	882,134	\$	2.16	18/07/2011
PMCBUS	AWC	210,414	455,357	\$	2.16	19/07/2011
PMCBUS	AWC	165,740	359,656	\$	2.17	19/07/2011
PMCBUS	AWC	207,732	461,165	\$	2.22	20/07/2011
PMCBUS	AWC	245,972	549,575	\$	2.23	27/07/2011
PMSTA	AWC	2,462,777	5,292,015	\$	2.15	13/07/2011
PMSTA	AWC	465,232	999,318	\$	2.15	14/07/2011
PMSTA	AWC	92,088	196,147	\$	2.13	15/07/2011
PMSTA	AWC	16,157	34,414	\$	2.13	15/07/2011
PMSTA	AWC	333,635	715,981	\$	2.15	15/07/2011
PMSTA	AWC	656,930	1,417,918	\$	2.16	18/07/2011
PMSTA	AWC	338,632	732,834	\$	2.16	19/07/2011
PMSTA	AWC	266,736	578,817	\$	2.17	19/07/2011
PMSTA	AWC	491,523	1,091,181	\$	2.22	20/07/2011
PMSTA	AWC	408,426	912,546	\$	2.23	27/07/2011
PCAEPR	AWC	258,150	575,236	\$	2.23	24/05/2011
PCAEPR	AWC	99,606	222,380	\$	2.23	24/05/2011
PCAEPR	AWC	25,598	56,715	\$	2.22	06/06/2011
PCAEPR	AWC	78,020	177,706	\$	2.28	22/07/2011