

Form 604

Corporations Law
Section 671B

Notice of change of interests of 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**

There was a change in the interests of t
Substantial holder on **_08_ / _08_ / _2011_**

The previous notice was given to the company on **_03_ / _08_ / _2011_**

The previous notice was dated **_01_ / _08_ / _2011_**

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	56,197,882	11.11%	61,299,047	12.11%

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 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
PIWC PF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWC PF 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

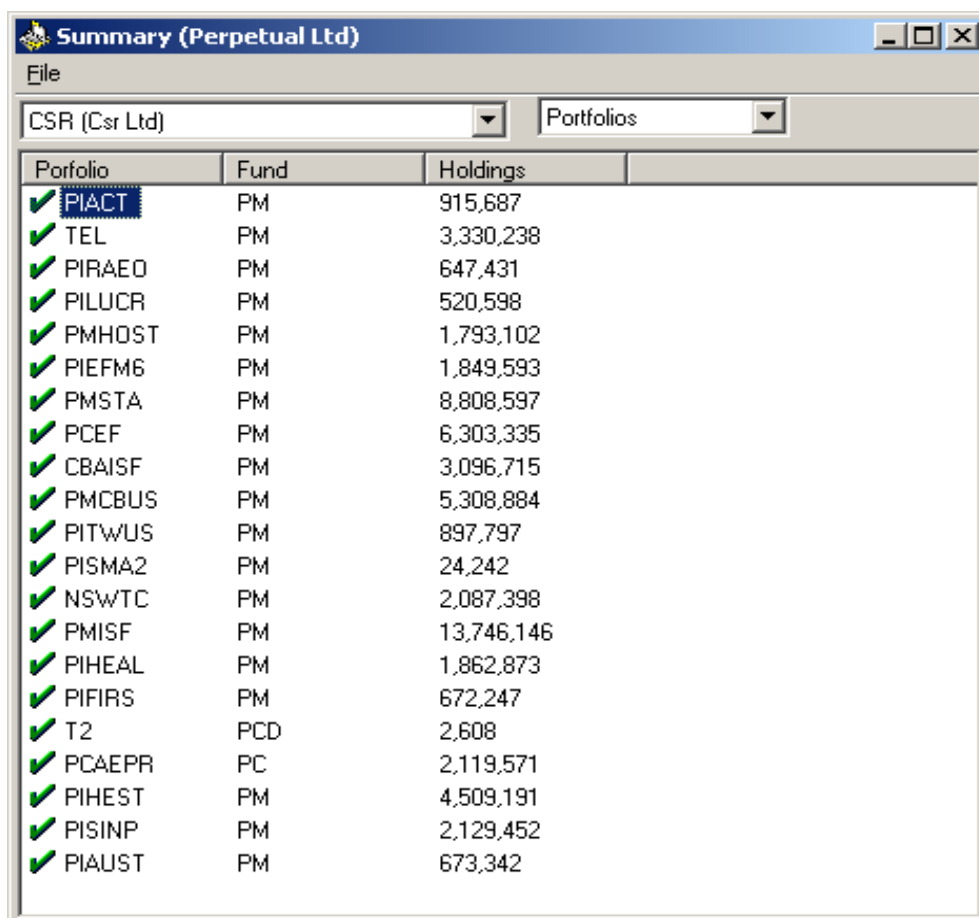
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: 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	915,687
✓ TEL	PM	3,330,238
✓ PIRAE0	PM	647,431
✓ PILUCR	PM	520,598
✓ PMHOST	PM	1,793,102
✓ PIEFM6	PM	1,849,593
✓ PMSTA	PM	8,808,597
✓ PCEF	PM	6,303,335
✓ CBAISF	PM	3,096,715
✓ PMCBUS	PM	5,308,884
✓ PITWUS	PM	897,797
✓ PISMA2	PM	24,242
✓ NSWTC	PM	2,087,398
✓ PMISF	PM	13,746,146
✓ PIHEAL	PM	1,862,873
✓ PIFIRS	PM	672,247
✓ T2	PCD	2,608
✓ PCAEPR	PC	2,119,571
✓ PIHEST	PM	4,509,191
✓ PISINP	PM	2,129,452
✓ PIAUST	PM	673,342

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIRAEO	CSR	8,312	21,944	\$ 2.64	02/08/2011
PIRAEO	CSR	1,094	2,877	\$ 2.63	02/08/2011
PIRAEO	CSR	6,647	17,216	\$ 2.59	03/08/2011
PIRAEO	CSR	6,216	16,099	\$ 2.59	03/08/2011
PIRAEO	CSR	1,432	3,695	\$ 2.58	03/08/2011
PIRAEO	CSR	17,939	43,836	\$ 2.44	05/08/2011
PIRAEO	CSR	10,406	24,974	\$ 2.40	08/08/2011
PIRAEO	CSR	12,487	29,928	\$ 2.40	08/08/2011
PIRAEO	CSR	51,042	122,113	\$ 2.39	08/08/2011
PIACT	CSR	11,798	31,147	\$ 2.64	02/08/2011
PIACT	CSR	1,548	4,071	\$ 2.63	02/08/2011
PIACT	CSR	8,781	22,743	\$ 2.59	03/08/2011
PIACT	CSR	9,390	24,320	\$ 2.59	03/08/2011
PIACT	CSR	2,026	5,227	\$ 2.58	03/08/2011
PIACT	CSR	25,265	61,738	\$ 2.44	05/08/2011
PIACT	CSR	14,737	35,369	\$ 2.40	08/08/2011
PIACT	CSR	72,286	172,937	\$ 2.39	08/08/2011
PIACT	CSR	17,684	42,383	\$ 2.40	08/08/2011
PCEF	CSR	78,140	206,290	\$ 2.64	02/08/2011
PCEF	CSR	10,693	28,123	\$ 2.63	02/08/2011
PCEF	CSR	61,017	158,034	\$ 2.59	03/08/2011
PCEF	CSR	65,247	168,990	\$ 2.59	03/08/2011
PCEF	CSR	13,991	36,097	\$ 2.58	03/08/2011
PCEF	CSR	153,705	375,594	\$ 2.44	05/08/2011
PCEF	CSR	495,939	1,186,484	\$ 2.39	08/08/2011
PCEF	CSR	101,103	242,647	\$ 2.40	08/08/2011
PCEF	CSR	121,323	290,775	\$ 2.40	08/08/2011
TEL	CSR	40,189	106,099	\$ 2.64	02/08/2011
TEL	CSR	5,271	13,863	\$ 2.63	02/08/2011
TEL	CSR	24,534	63,543	\$ 2.59	03/08/2011
TEL	CSR	26,234	67,946	\$ 2.59	03/08/2011
TEL	CSR	6,059	15,632	\$ 2.58	03/08/2011
TEL	CSR	42,463	109,656	\$ 2.58	04/08/2011
TEL	CSR	41,130	100,501	\$ 2.44	05/08/2011
PMHOST	CSR	27,584	72,822	\$ 2.64	02/08/2011
PMHOST	CSR	3,624	9,531	\$ 2.63	02/08/2011
PIHEST	CSR	53,847	142,156	\$ 2.64	02/08/2011
PIHEST	CSR	7,199	18,933	\$ 2.63	02/08/2011
PIHEST	CSR	38,920	100,803	\$ 2.59	03/08/2011
PIHEST	CSR	36,397	94,268	\$ 2.59	03/08/2011
PIHEST	CSR	8,278	21,357	\$ 2.58	03/08/2011
PIHEST	CSR	52,697	136,085	\$ 2.58	04/08/2011
PIHEST	CSR	53,759	131,360	\$ 2.44	05/08/2011
PMCBUS	CSR	63,338	167,212	\$ 2.64	02/08/2011
PMCBUS	CSR	8,472	22,281	\$ 2.63	02/08/2011
PMCBUS	CSR	45,857	118,770	\$ 2.59	03/08/2011
PMCBUS	CSR	42,883	111,067	\$ 2.59	03/08/2011

PMCBUS	CSR	9,743	25,137	\$	2.58	03/08/2011
PMCBUS	CSR	64,193	165,772	\$	2.58	04/08/2011
PMCBUS	CSR	63,207	154,446	\$	2.44	05/08/2011
PITWUS	CSR	11,550	30,492	\$	2.64	02/08/2011
PITWUS	CSR	1,519	3,995	\$	2.63	02/08/2011
PITWUS	CSR	9,161	23,727	\$	2.59	03/08/2011
PITWUS	CSR	8,567	22,189	\$	2.59	03/08/2011
PITWUS	CSR	1,984	5,119	\$	2.58	03/08/2011
PITWUS	CSR	24,798	60,596	\$	2.44	05/08/2011
PITWUS	CSR	17,276	41,405	\$	2.40	08/08/2011
PITWUS	CSR	70,618	168,947	\$	2.39	08/08/2011
PITWUS	CSR	14,396	34,550	\$	2.40	08/08/2011
PCAEPR	CSR	21,485	56,720	\$	2.64	02/08/2011
PCAEPR	CSR	2,827	7,435	\$	2.63	02/08/2011
PCAEPR	CSR	17,175	44,483	\$	2.59	03/08/2011
PCAEPR	CSR	16,061	41,598	\$	2.59	03/08/2011
PCAEPR	CSR	3,698	9,541	\$	2.58	03/08/2011
PCAEPR	CSR	46,338	113,232	\$	2.44	05/08/2011
PCAEPR	CSR	131,619	314,885	\$	2.39	08/08/2011
PCAEPR	CSR	32,199	77,171	\$	2.40	08/08/2011
PCAEPR	CSR	26,832	64,397	\$	2.40	08/08/2011
NSWTC	CSR	26,852	70,889	\$	2.64	02/08/2011
NSWTC	CSR	3,528	9,279	\$	2.63	02/08/2011
NSWTC	CSR	20,050	51,930	\$	2.59	03/08/2011
NSWTC	CSR	21,440	55,530	\$	2.59	03/08/2011
NSWTC	CSR	4,614	11,904	\$	2.58	03/08/2011
NSWTC	CSR	57,853	141,370	\$	2.44	05/08/2011
NSWTC	CSR	164,309	393,093	\$	2.39	08/08/2011
NSWTC	CSR	40,195	96,335	\$	2.40	08/08/2011
NSWTC	CSR	33,496	80,390	\$	2.40	08/08/2011
PIFIRS	CSR	8,646	22,825	\$	2.64	02/08/2011
PIFIRS	CSR	1,137	2,990	\$	2.63	02/08/2011
PIFIRS	CSR	6,873	17,801	\$	2.59	03/08/2011
PIFIRS	CSR	6,428	16,649	\$	2.59	03/08/2011
PIFIRS	CSR	1,487	3,836	\$	2.58	03/08/2011
PIFIRS	CSR	18,592	45,431	\$	2.44	05/08/2011
PIFIRS	CSR	12,940	31,013	\$	2.40	08/08/2011
PIFIRS	CSR	52,894	126,544	\$	2.39	08/08/2011
PIFIRS	CSR	10,783	25,879	\$	2.40	08/08/2011
PMSTA	CSR	105,126	277,533	\$	2.64	02/08/2011
PMSTA	CSR	14,058	36,973	\$	2.63	02/08/2011
PMSTA	CSR	71,186	184,372	\$	2.59	03/08/2011
PMSTA	CSR	76,122	197,156	\$	2.59	03/08/2011
PMSTA	CSR	16,170	41,719	\$	2.58	03/08/2011
PMSTA	CSR	103,147	266,367	\$	2.58	04/08/2011
PMSTA	CSR	105,116	256,851	\$	2.44	05/08/2011
PILUCR	CSR	6,696	17,677	\$	2.64	02/08/2011
PILUCR	CSR	880	2,314	\$	2.63	02/08/2011
PILUCR	CSR	5,337	13,823	\$	2.59	03/08/2011
PILUCR	CSR	4,991	12,927	\$	2.59	03/08/2011
PILUCR	CSR	1,151	2,970	\$	2.58	03/08/2011
PILUCR	CSR	14,419	35,234	\$	2.44	05/08/2011
PILUCR	CSR	8,353	20,047	\$	2.40	08/08/2011

PILUCR	CSR	10,024	24,025	\$	2.40	08/08/2011
PILUCR	CSR	40,975	98,029	\$	2.39	08/08/2011
PIHEAL	CSR	23,937	63,194	\$	2.64	02/08/2011
PIHEAL	CSR	3,150	8,285	\$	2.63	02/08/2011
PIHEAL	CSR	19,130	49,547	\$	2.59	03/08/2011
PIHEAL	CSR	17,889	46,333	\$	2.59	03/08/2011
PIHEAL	CSR	4,117	10,622	\$	2.58	03/08/2011
PIHEAL	CSR	51,619	126,136	\$	2.44	05/08/2011
PIHEAL	CSR	29,894	71,746	\$	2.40	08/08/2011
PIHEAL	CSR	35,872	85,974	\$	2.40	08/08/2011
PIHEAL	CSR	146,637	350,814	\$	2.39	08/08/2011
PIEFM6	CSR	25,333	66,879	\$	2.64	02/08/2011
PIEFM6	CSR	3,120	8,206	\$	2.63	02/08/2011
PIEFM6	CSR	16,298	42,212	\$	2.59	03/08/2011
PIEFM6	CSR	17,428	45,139	\$	2.59	03/08/2011
PIEFM6	CSR	3,594	9,273	\$	2.58	03/08/2011
PIEFM6	CSR	28,094	72,550	\$	2.58	04/08/2011
PIEFM6	CSR	2,025	4,948	\$	2.44	05/08/2011
PIAUST	CSR	- 26,658 -	68,839	\$	2.58	04/08/2011
PISINP	CSR	27,414	72,373	\$	2.64	02/08/2011
PISINP	CSR	3,573	9,397	\$	2.63	02/08/2011
PISINP	CSR	17,604	45,594	\$	2.59	03/08/2011
PISINP	CSR	18,824	48,754	\$	2.59	03/08/2011
PISINP	CSR	4,110	10,604	\$	2.58	03/08/2011
PISINP	CSR	30,837	79,633	\$	2.58	04/08/2011
PISINP	CSR	16,073	39,276	\$	2.44	05/08/2011
CBAISF	CSR	32,796	86,581	\$	2.64	02/08/2011
CBAISF	CSR	5,188	13,644	\$	2.63	02/08/2011
CBAISF	CSR	28,676	74,271	\$	2.59	03/08/2011
CBAISF	CSR	26,817	69,456	\$	2.59	03/08/2011
CBAISF	CSR	5,976	15,418	\$	2.58	03/08/2011
CBAISF	CSR	33,000	85,219	\$	2.58	04/08/2011
CBAISF	CSR	5,782	13,819	\$	2.39	05/08/2011
CBAISF	CSR	30,740	75,116	\$	2.44	05/08/2011
PMISF	CSR	176,957	467,166	\$	2.64	02/08/2011
PMISF	CSR	23,119	60,803	\$	2.63	02/08/2011
PMISF	CSR	122,205	316,511	\$	2.59	03/08/2011
PMISF	CSR	114,281	295,988	\$	2.59	03/08/2011
PMISF	CSR	26,570	68,551	\$	2.58	03/08/2011
PMISF	CSR	170,569	440,477	\$	2.58	04/08/2011
PMISF	CSR	98,478	240,641	\$	2.44	05/08/2011