
Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **TABCORP HOLDINGS LIMITED**

ACN/ARSN **063 780 709**

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 **_09_/_08_/_2011_**

The previous notice was given to the company on **_21_/_06_/_2011_**

The previous notice was dated **_17_/_06_/_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	48,257,382	7.01%	55,988,365	8.14%

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: PCEF 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 Wholesal 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 CDRPRDE/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

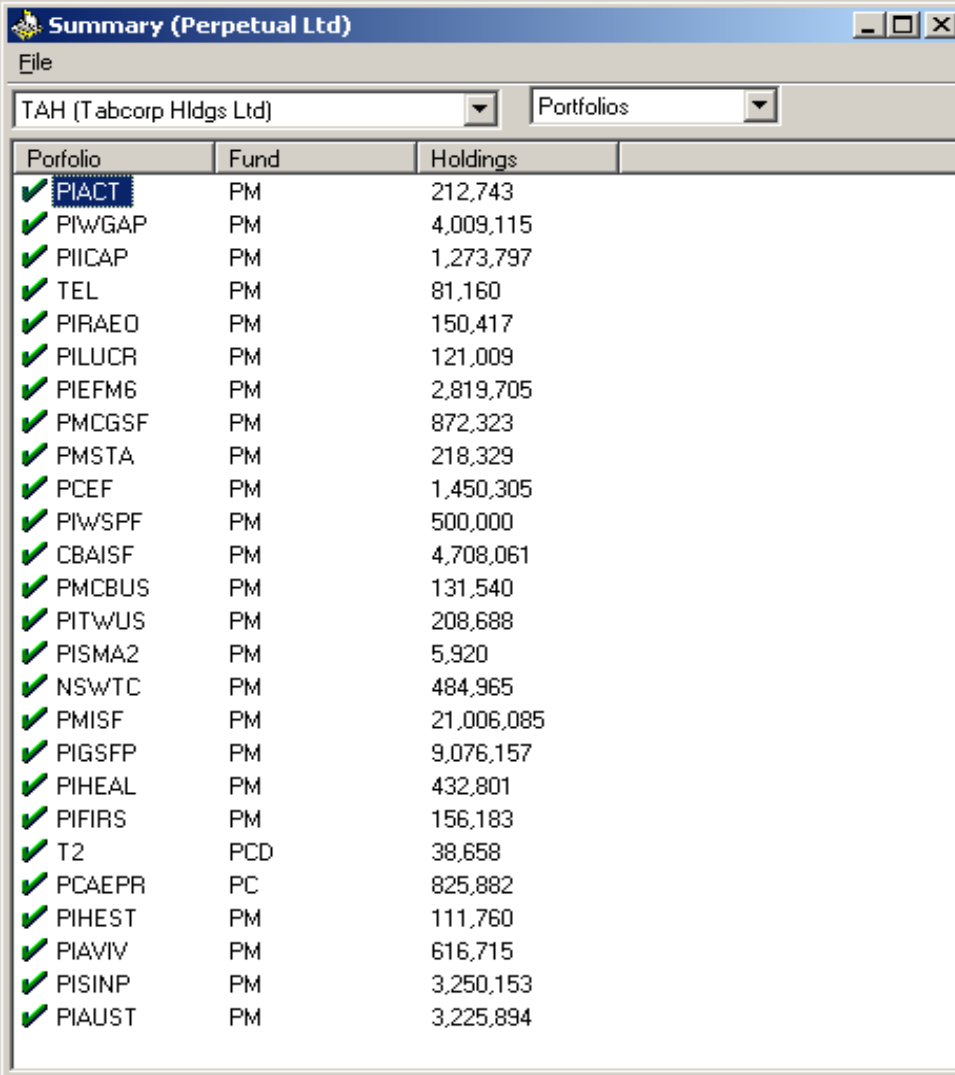
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: 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	212,743
✓ PIWGAP	PM	4,009,115
✓ PIICAP	PM	1,273,797
✓ TEL	PM	81,160
✓ PIRAEO	PM	150,417
✓ PILUCR	PM	121,009
✓ PIEFM6	PM	2,819,705
✓ PMCGSF	PM	872,323
✓ PMSTA	PM	218,329
✓ PCEF	PM	1,450,305
✓ PIWSPF	PM	500,000
✓ CBAISF	PM	4,708,061
✓ PMCBUS	PM	131,540
✓ PITWUS	PM	208,688
✓ PISMA2	PM	5,920
✓ NSWTC	PM	484,965
✓ PMISF	PM	21,006,085
✓ PIGSFP	PM	9,076,157
✓ PIHEAL	PM	432,801
✓ PIFIRS	PM	156,183
✓ T2	PCD	38,658
✓ PCAEPR	PC	825,882
✓ PIHEST	PM	111,760
✓ PIAVIV	PM	616,715
✓ PISINP	PM	3,250,153
✓ PIAUST	PM	3,225,894

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCEF	TAH	- 147,699	- 462,298	\$ 3.13	20/06/2011
PCEF	TAH	- 32,200	- 102,235	\$ 3.18	22/06/2011
PCEF	TAH	- 68,729	- 217,706	\$ 3.17	22/06/2011
PCEF	TAH	- 269,575	- 838,378	\$ 3.11	24/06/2011
PMCBUS	TAH	- 159,481	- 499,176	\$ 3.13	20/06/2011
PMCBUS	TAH	- 73,917	- 234,139	\$ 3.17	22/06/2011
PMCBUS	TAH	- 34,630	- 109,950	\$ 3.18	22/06/2011
PMCBUS	TAH	- 289,931	- 901,685	\$ 3.11	24/06/2011
PMHOST	TAH	- 49,317	- 154,362	\$ 3.13	20/06/2011
PMHOST	TAH	- 22,897	- 72,529	\$ 3.17	22/06/2011
PMHOST	TAH	- 10,728	- 34,061	\$ 3.18	22/06/2011
PMHOST	TAH	- 89,807	- 279,300	\$ 3.11	24/06/2011
PMSTA	TAH	- 211,765	- 662,824	\$ 3.13	20/06/2011
PMSTA	TAH	- 45,982	- 145,993	\$ 3.18	22/06/2011
PMSTA	TAH	- 98,144	- 310,881	\$ 3.17	22/06/2011
PMSTA	TAH	- 384,945	- 1,197,179	\$ 3.11	24/06/2011
CBAISF	TAH	52,336	162,357	\$ 3.10	13/07/2011
CBAISF	TAH	49,248	151,945	\$ 3.09	18/07/2011
CBAISF	TAH	- 86,107	- 284,153	\$ 3.30	25/07/2011
CBAISF	TAH	- 16,258	- 53,328	\$ 3.28	26/07/2011
CBAISF	TAH	- 24,387	- 79,989	\$ 3.28	26/07/2011
CBAISF	TAH	- 15,801	- 52,143	\$ 3.30	27/07/2011
CBAISF	TAH	- 23,701	- 78,213	\$ 3.30	27/07/2011
CBAISF	TAH	- 44,127	- 145,619	\$ 3.30	28/07/2011
CBAISF	TAH	58,885	179,911	\$ 3.06	05/08/2011
CBAISF	TAH	73,607	224,634	\$ 3.05	05/08/2011
CBAISF	TAH	22,082	67,496	\$ 3.06	05/08/2011
CBAISF	TAH	23,554	71,840	\$ 3.05	05/08/2011
CBAISF	TAH	4,973	14,645	\$ 2.95	09/08/2011
CBAISF	TAH	58,502	170,375	\$ 2.91	09/08/2011
CBAISF	TAH	10,891	31,522	\$ 2.89	09/08/2011
PMISF	TAH	132,773	411,888	\$ 3.10	13/07/2011
PMISF	TAH	186,412	575,137	\$ 3.09	18/07/2011
PMISF	TAH	- 361,251	- 1,192,128	\$ 3.30	25/07/2011
PMISF	TAH	- 63,655	- 208,795	\$ 3.28	26/07/2011
PMISF	TAH	- 95,483	- 313,184	\$ 3.28	26/07/2011
PMISF	TAH	- 97,109	- 320,460	\$ 3.30	27/07/2011
PMISF	TAH	- 64,738	- 213,635	\$ 3.30	27/07/2011
PMISF	TAH	- 200,367	- 661,211	\$ 3.30	28/07/2011
PMISF	TAH	102,402	312,326	\$ 3.05	05/08/2011
PMISF	TAH	256,003	782,166	\$ 3.06	05/08/2011
PMISF	TAH	320,005	976,591	\$ 3.05	05/08/2011
PMISF	TAH	96,001	293,437	\$ 3.06	05/08/2011
PMISF	TAH	54,725	161,165	\$ 2.95	09/08/2011
PMISF	TAH	48,560	140,547	\$ 2.89	09/08/2011
PMISF	TAH	260,857	759,694	\$ 2.91	09/08/2011
PIACT	TAH	- 21,094	- 66,024	\$ 3.13	20/06/2011

PIACT	TAH	-	9,776	-	30,966	\$	3.17	22/06/2011
PIACT	TAH	-	4,580	-	14,542	\$	3.18	22/06/2011
PIACT	TAH	-	38,345	-	119,253	\$	3.11	24/06/2011
PIHEST	TAH	-	108,421	-	339,358	\$	3.13	20/06/2011
PIHEST	TAH	-	50,248	-	159,166	\$	3.17	22/06/2011
PIHEST	TAH	-	23,542	-	74,746	\$	3.18	22/06/2011
PIHEST	TAH	-	197,079	-	612,916	\$	3.11	24/06/2011
PCAEPR	TAH	-	38,451	-	120,352	\$	3.13	20/06/2011
PCAEPR	TAH	-	17,854	-	56,554	\$	3.17	22/06/2011
PCAEPR	TAH	-	8,365	-	26,559	\$	3.18	22/06/2011
PCAEPR	TAH	-	70,027	-	217,784	\$	3.11	24/06/2011
PIEFM6	TAH		29,546		91,658	\$	3.10	13/07/2011
PIEFM6	TAH		31,687		97,764	\$	3.09	18/07/2011
PIEFM6	TAH	-	51,389	-	169,584	\$	3.30	25/07/2011
PIEFM6	TAH	-	9,009	-	29,550	\$	3.28	26/07/2011
PIEFM6	TAH	-	13,513	-	44,323	\$	3.28	26/07/2011
PIEFM6	TAH	-	13,475	-	44,468	\$	3.30	27/07/2011
PIEFM6	TAH	-	8,984	-	29,647	\$	3.30	27/07/2011
PIEFM6	TAH	-	25,377	-	83,744	\$	3.30	28/07/2011
PIEFM6	TAH		12,883		39,378	\$	3.06	05/08/2011
PIEFM6	TAH		13,742		41,913	\$	3.05	05/08/2011
PIEFM6	TAH		34,354		104,962	\$	3.06	05/08/2011
PIEFM6	TAH		42,941		131,047	\$	3.05	05/08/2011
PIEFM6	TAH		8,815		25,960	\$	2.95	09/08/2011
PIEFM6	TAH		6,544		18,940	\$	2.89	09/08/2011
PIEFM6	TAH		35,153		102,376	\$	2.91	09/08/2011
PIGSFP	TAH	-	361,702	-	1,193,653	\$	3.30	25/07/2011
PIGSFP	TAH	-	53,115	-	174,223	\$	3.28	26/07/2011
PIGSFP	TAH	-	79,673	-	261,327	\$	3.28	26/07/2011
PIGSFP	TAH	-	80,928	-	267,062	\$	3.30	27/07/2011
PIGSFP	TAH	-	53,952	-	178,042	\$	3.30	27/07/2011
PIGSFP	TAH		106,085		323,559	\$	3.05	05/08/2011
PIGSFP	TAH		265,213		810,279	\$	3.06	05/08/2011
PIGSFP	TAH		331,516		1,011,721	\$	3.05	05/08/2011
PIGSFP	TAH		99,455		303,994	\$	3.06	05/08/2011
PIGSFP	TAH		29,510		90,006	\$	3.05	05/08/2011
PIGSFP	TAH		73,776		225,386	\$	3.06	05/08/2011
PIGSFP	TAH		92,220		281,428	\$	3.05	05/08/2011
PIGSFP	TAH		27,666		84,569	\$	3.06	05/08/2011
PIGSFP	TAH		52,390		154,289	\$	2.95	09/08/2011
PIGSFP	TAH		56,335		163,050	\$	2.89	09/08/2011
PIGSFP	TAH		302,622		881,326	\$	2.91	09/08/2011
PIICAP	TAH	-	34,898	-	115,167	\$	3.30	25/07/2011
PIICAP	TAH	-	9,364	-	30,715	\$	3.28	26/07/2011
PIICAP	TAH	-	14,045	-	46,068	\$	3.28	26/07/2011
PIICAP	TAH	-	11,552	-	38,122	\$	3.30	27/07/2011
PIICAP	TAH	-	7,701	-	25,413	\$	3.30	27/07/2011
PIICAP	TAH		13,697		41,866	\$	3.06	05/08/2011
PIICAP	TAH		14,610		44,561	\$	3.05	05/08/2011
PIICAP	TAH		36,525		111,591	\$	3.06	05/08/2011
PIICAP	TAH		45,655		139,330	\$	3.05	05/08/2011
PIICAP	TAH		3,878		11,854	\$	3.06	05/08/2011
PIICAP	TAH		4,136		12,615	\$	3.05	05/08/2011

PIICAP	TAH	10,340	31,589	\$	3.06	05/08/2011
PIICAP	TAH	12,925	39,443	\$	3.05	05/08/2011
PIICAP	TAH	9,219	27,150	\$	2.95	09/08/2011
PIICAP	TAH	7,908	22,888	\$	2.89	09/08/2011
PIICAP	TAH	42,484	123,726	\$	2.91	09/08/2011
PIWGAP	TAH	- 94,958 -	299,336	\$	3.15	21/06/2011
PIWGAP	TAH	- 130,745 -	431,472	\$	3.30	25/07/2011
PIWGAP	TAH	- 28,981 -	95,061	\$	3.28	26/07/2011
PIWGAP	TAH	- 43,472 -	142,588	\$	3.28	26/07/2011
PIWGAP	TAH	- 29,558 -	97,541	\$	3.30	27/07/2011
PIWGAP	TAH	- 44,337 -	146,312	\$	3.30	27/07/2011
PIWGAP	TAH	- 81,298 -	257,780	\$	3.17	03/08/2011
PIWGAP	TAH	- 76,306 -	241,653	\$	3.17	04/08/2011
PIWGAP	TAH	- 183,852 -	562,330	\$	3.06	05/08/2011
PISINP	TAH	35,345	109,647	\$	3.10	13/07/2011
PISINP	TAH	32,653	100,744	\$	3.09	18/07/2011
PISINP	TAH	- 56,253 -	185,635	\$	3.30	25/07/2011
PISINP	TAH	- 11,078 -	36,337	\$	3.28	26/07/2011
PISINP	TAH	- 16,617 -	54,504	\$	3.28	26/07/2011
PISINP	TAH	- 15,715 -	51,860	\$	3.30	27/07/2011
PISINP	TAH	- 10,477 -	34,574	\$	3.30	27/07/2011
PISINP	TAH	- 30,129 -	99,426	\$	3.30	28/07/2011
PISINP	TAH	15,130	46,246	\$	3.06	05/08/2011
PISINP	TAH	16,139	49,224	\$	3.05	05/08/2011
PISINP	TAH	40,348	123,275	\$	3.06	05/08/2011
PISINP	TAH	50,436	153,921	\$	3.05	05/08/2011
PISINP	TAH	5,944	17,505	\$	2.95	09/08/2011
PISINP	TAH	7,506	21,725	\$	2.89	09/08/2011
PISINP	TAH	40,319	117,421	\$	2.91	09/08/2011
NSWTC	TAH	- 48,008 -	150,265	\$	3.13	20/06/2011
NSWTC	TAH	- 10,444 -	33,160	\$	3.18	22/06/2011
NSWTC	TAH	- 22,292 -	70,612	\$	3.17	22/06/2011
NSWTC	TAH	- 87,422 -	271,882	\$	3.11	24/06/2011
TEL	TAH	- 80,000 -	250,400	\$	3.13	20/06/2011
TEL	TAH	- 103,592 -	322,171	\$	3.11	24/06/2011
PIEFM6	TAH	16,761	52,713	\$	3.15	28/06/2011
PIEFM6	TAH	208,637	692,466	\$	3.32	19/07/2011
PIEFM6	TAH	- 72,904 -	240,583	\$	3.30	25/07/2011
PIEFM6	TAH	11,279	34,477	\$	3.06	05/08/2011
PIEFM6	TAH	12,031	36,695	\$	3.05	05/08/2011
PIEFM6	TAH	30,079	91,897	\$	3.06	05/08/2011
PIEFM6	TAH	37,599	114,745	\$	3.05	05/08/2011
PIEFM6	TAH	2,972	8,753	\$	2.95	09/08/2011
PIEFM6	TAH	6,534	18,911	\$	2.89	09/08/2011
PIEFM6	TAH	35,101	102,225	\$	2.91	09/08/2011
PIISF4	TAH	125,341	394,197	\$	3.15	28/06/2011
PIISF4	TAH	1,324,596	4,396,334	\$	3.32	19/07/2011
PIISF4	TAH	- 477,640 -	1,576,212	\$	3.30	25/07/2011
PIISF4	TAH	87,327	266,347	\$	3.05	05/08/2011
PIISF4	TAH	218,319	667,008	\$	3.06	05/08/2011
PIISF4	TAH	272,899	832,833	\$	3.05	05/08/2011
PIISF4	TAH	81,870	250,252	\$	3.06	05/08/2011
PIISF4	TAH	64,435	189,761	\$	2.95	09/08/2011

PIISF4	TAH	48,567	140,567	\$	2.89	09/08/2011
PIISF4	TAH	260,896	759,807	\$	2.91	09/08/2011
PISINP	TAH	19,118	60,126	\$	3.15	28/06/2011
PISINP	TAH	235,015	780,015	\$	3.32	19/07/2011
PISINP	TAH	- 73,595 -	242,864	\$	3.30	25/07/2011
PISINP	TAH	12,472	38,123	\$	3.06	05/08/2011
PISINP	TAH	13,304	40,577	\$	3.05	05/08/2011
PISINP	TAH	33,259	101,613	\$	3.06	05/08/2011
PISINP	TAH	41,573	126,872	\$	3.05	05/08/2011
PISINP	TAH	5,545	16,330	\$	2.95	09/08/2011
PISINP	TAH	7,518	21,759	\$	2.89	09/08/2011
PISINP	TAH	40,388	117,622	\$	2.91	09/08/2011
CBAISF	TAH	38,780	121,963	\$	3.15	28/06/2011
CBAISF	TAH	331,752	1,101,085	\$	3.32	19/07/2011
CBAISF	TAH	- 115,861 -	382,341	\$	3.30	25/07/2011
CBAISF	TAH	48,922	149,466	\$	3.06	05/08/2011
CBAISF	TAH	61,152	186,624	\$	3.05	05/08/2011
CBAISF	TAH	18,346	56,078	\$	3.06	05/08/2011
CBAISF	TAH	19,569	59,685	\$	3.05	05/08/2011
CBAISF	TAH	1,505	4,432	\$	2.95	09/08/2011
CBAISF	TAH	58,448	170,218	\$	2.91	09/08/2011
CBAISF	TAH	10,880	31,490	\$	2.89	09/08/2011
PMCGSF	TAH	- 20,379 -	67,253	\$	3.30	25/07/2011
PMCGSF	TAH	- 4,914 -	16,118	\$	3.28	26/07/2011
PMCGSF	TAH	- 7,370 -	24,174	\$	3.28	26/07/2011
PMCGSF	TAH	- 7,610 -	25,113	\$	3.30	27/07/2011
PMCGSF	TAH	- 5,074 -	16,744	\$	3.30	27/07/2011
PMCGSF	TAH	9,891	30,233	\$	3.06	05/08/2011
PMCGSF	TAH	10,550	32,178	\$	3.05	05/08/2011
PMCGSF	TAH	26,375	80,581	\$	3.06	05/08/2011
PMCGSF	TAH	32,969	100,615	\$	3.05	05/08/2011
PMCGSF	TAH	2,647	8,091	\$	3.06	05/08/2011
PMCGSF	TAH	2,824	8,613	\$	3.05	05/08/2011
PMCGSF	TAH	7,060	21,568	\$	3.06	05/08/2011
PMCGSF	TAH	8,825	26,931	\$	3.05	05/08/2011
PMCGSF	TAH	8,606	25,345	\$	2.95	09/08/2011
PMCGSF	TAH	5,408	15,652	\$	2.89	09/08/2011
PMCGSF	TAH	29,051	84,605	\$	2.91	09/08/2011
PIFIRS	TAH	- 15,472 -	48,427	\$	3.13	20/06/2011
PIFIRS	TAH	- 7,181 -	22,747	\$	3.17	22/06/2011
PIFIRS	TAH	- 3,364 -	10,681	\$	3.18	22/06/2011
PIFIRS	TAH	- 28,162 -	87,584	\$	3.11	24/06/2011
PITWUS	TAH	- 20,669 -	64,694	\$	3.13	20/06/2011
PITWUS	TAH	- 9,591 -	30,380	\$	3.17	22/06/2011
PITWUS	TAH	- 4,494 -	14,268	\$	3.18	22/06/2011
PITWUS	TAH	- 37,617 -	116,989	\$	3.11	24/06/2011
PIAVIV	TAH	- 7,276 -	24,012	\$	3.30	25/07/2011
PIAVIV	TAH	- 3,626 -	11,894	\$	3.28	26/07/2011
PIAVIV	TAH	- 5,440 -	17,843	\$	3.28	26/07/2011
PIAVIV	TAH	- 3,715 -	12,260	\$	3.30	27/07/2011
PIAVIV	TAH	- 5,573 -	18,391	\$	3.30	27/07/2011
PIAVIV	TAH	- 25,200 -	79,874	\$	3.17	03/08/2011
PIAVIV	TAH	24,793	75,663	\$	3.05	05/08/2011

PIAVIV	TAH	7,437	22,732	\$	3.06	05/08/2011
PIAVIV	TAH	7,933	24,196	\$	3.05	05/08/2011
PIAVIV	TAH	19,833	60,594	\$	3.06	05/08/2011
PIAVIV	TAH	6,274	19,146	\$	3.05	05/08/2011
PIAVIV	TAH	1,882	5,753	\$	3.06	05/08/2011
PIAVIV	TAH	2,008	6,124	\$	3.05	05/08/2011
PIAVIV	TAH	5,020	15,336	\$	3.06	05/08/2011
PIAVIV	TAH	4,242	12,493	\$	2.95	09/08/2011
PIAVIV	TAH	3,849	11,140	\$	2.89	09/08/2011
PIAVIV	TAH	20,675	60,212	\$	2.91	09/08/2011
PILUCR	TAH	- 11,975 -	37,482	\$	3.13	20/06/2011
PILUCR	TAH	- 5,559 -	17,609	\$	3.17	22/06/2011
PILUCR	TAH	- 2,605 -	8,271	\$	3.18	22/06/2011
PILUCR	TAH	- 21,805 -	67,814	\$	3.11	24/06/2011
PIAUST	TAH	500,000	1,583,150	\$	3.17	29/06/2011
PIAUST	TAH	74,783	240,801	\$	3.22	30/06/2011
PIAUST	TAH	100,000	312,000	\$	3.12	12/07/2011
PIAUST	TAH	1,000,000	3,096,400	\$	3.10	12/07/2011
PIAUST	TAH	900,000	2,987,100	\$	3.32	19/07/2011
PIAUST	TAH	- 104,329 -	329,909	\$	3.16	04/08/2011
PIRAEO	TAH	- 21,426 -	67,063	\$	3.13	20/06/2011
PIRAEO	TAH	- 9,948 -	31,511	\$	3.17	22/06/2011
PIRAEO	TAH	- 4,660 -	14,796	\$	3.18	22/06/2011
PIRAEO	TAH	- 39,017 -	121,343	\$	3.11	24/06/2011
PILGSS	TAH	- 23,386 -	73,198	\$	3.13	20/06/2011
PILGSS	TAH	- 10,857 -	34,391	\$	3.17	22/06/2011
PILGSS	TAH	- 5,087 -	16,151	\$	3.18	22/06/2011
PILGSS	TAH	- 42,586 -	132,442	\$	3.11	24/06/2011
PIHEAL	TAH	- 42,836 -	134,077	\$	3.13	20/06/2011
PIHEAL	TAH	- 19,891 -	63,007	\$	3.17	22/06/2011
PIHEAL	TAH	- 9,319 -	29,588	\$	3.18	22/06/2011
PIHEAL	TAH	- 78,019 -	242,639	\$	3.11	24/06/2011
PISMA2	TAH	734	2,244	\$	3.06	05/08/2011
PISMA2	TAH	783	2,388	\$	3.05	05/08/2011
PISMA2	TAH	1,957	5,979	\$	3.06	05/08/2011
PISMA2	TAH	2,446	7,465	\$	3.05	05/08/2011
PITWUS	TAH	48,041	146,775	\$	3.06	05/08/2011
PITWUS	TAH	60,052	183,267	\$	3.05	05/08/2011
PITWUS	TAH	18,015	55,066	\$	3.06	05/08/2011
PITWUS	TAH	19,216	58,609	\$	3.05	05/08/2011
PITWUS	TAH	38,620	116,505	\$	3.02	08/08/2011
PITWUS	TAH	4,112	12,110	\$	2.95	09/08/2011
PITWUS	TAH	17,394	50,662	\$	2.91	09/08/2011
PITWUS	TAH	3,238	9,371	\$	2.89	09/08/2011
PIACT	TAH	48,975	149,628	\$	3.06	05/08/2011
PIACT	TAH	61,218	186,825	\$	3.05	05/08/2011
PIACT	TAH	18,366	56,139	\$	3.06	05/08/2011
PIACT	TAH	19,590	59,750	\$	3.05	05/08/2011
PIACT	TAH	39,458	119,033	\$	3.02	08/08/2011
PIACT	TAH	4,092	12,051	\$	2.95	09/08/2011
PIACT	TAH	3,303	9,560	\$	2.89	09/08/2011
PIACT	TAH	17,741	51,672	\$	2.91	09/08/2011
NSWTC	TAH	41,881	128,018	\$	3.06	05/08/2011

NSWTC	TAH	44,673	136,253	\$	3.05	05/08/2011
NSWTC	TAH	111,683	341,214	\$	3.06	05/08/2011
NSWTC	TAH	139,604	426,043	\$	3.05	05/08/2011
NSWTC	TAH	89,830	270,990	\$	3.02	08/08/2011
NSWTC	TAH	9,325	27,462	\$	2.95	09/08/2011
NSWTC	TAH	7,528	21,788	\$	2.89	09/08/2011
NSWTC	TAH	40,441	117,788	\$	2.91	09/08/2011
PIRAEO	TAH	13,853	42,252	\$	3.05	05/08/2011
PIRAEO	TAH	34,633	105,811	\$	3.06	05/08/2011
PIRAEO	TAH	43,291	132,115	\$	3.05	05/08/2011
PIRAEO	TAH	12,987	39,697	\$	3.06	05/08/2011
PIRAEO	TAH	27,883	84,115	\$	3.02	08/08/2011
PIRAEO	TAH	2,891	8,514	\$	2.95	09/08/2011
PIRAEO	TAH	2,335	6,758	\$	2.89	09/08/2011
PIRAEO	TAH	12,544	36,536	\$	2.91	09/08/2011
PIFIRS	TAH	35,970	109,896	\$	3.06	05/08/2011
PIFIRS	TAH	44,962	137,215	\$	3.05	05/08/2011
PIFIRS	TAH	13,489	41,232	\$	3.06	05/08/2011
PIFIRS	TAH	14,388	43,883	\$	3.05	05/08/2011
PIFIRS	TAH	28,923	87,252	\$	3.02	08/08/2011
PIFIRS	TAH	3,001	8,838	\$	2.95	09/08/2011
PIFIRS	TAH	13,025	37,937	\$	2.91	09/08/2011
PIFIRS	TAH	2,425	7,018	\$	2.89	09/08/2011
PILUCR	TAH	27,854	85,100	\$	3.06	05/08/2011
PILUCR	TAH	34,818	106,258	\$	3.05	05/08/2011
PILUCR	TAH	10,445	31,927	\$	3.06	05/08/2011
PILUCR	TAH	11,142	33,983	\$	3.05	05/08/2011
PILUCR	TAH	22,402	67,580	\$	3.02	08/08/2011
PILUCR	TAH	2,383	7,018	\$	2.95	09/08/2011
PILUCR	TAH	10,087	29,379	\$	2.91	09/08/2011
PILUCR	TAH	1,878	5,435	\$	2.89	09/08/2011
PIHEAL	TAH	99,670	304,512	\$	3.06	05/08/2011
PIHEAL	TAH	124,588	380,218	\$	3.05	05/08/2011
PIHEAL	TAH	37,377	114,250	\$	3.06	05/08/2011
PIHEAL	TAH	39,868	121,597	\$	3.05	05/08/2011
PIHEAL	TAH	80,167	241,840	\$	3.02	08/08/2011
PIHEAL	TAH	8,321	24,505	\$	2.95	09/08/2011
PIHEAL	TAH	6,719	19,446	\$	2.89	09/08/2011
PIHEAL	TAH	36,091	105,119	\$	2.91	09/08/2011
PCAEPR	TAH	35,786	109,147	\$	3.05	05/08/2011
PCAEPR	TAH	89,464	273,330	\$	3.06	05/08/2011
PCAEPR	TAH	111,830	341,283	\$	3.05	05/08/2011
PCAEPR	TAH	33,549	102,549	\$	3.06	05/08/2011
PCAEPR	TAH	71,958	217,076	\$	3.02	08/08/2011
PCAEPR	TAH	7,469	21,996	\$	2.95	09/08/2011
PCAEPR	TAH	6,030	17,452	\$	2.89	09/08/2011
PCAEPR	TAH	32,396	94,357	\$	2.91	09/08/2011
PCEF	TAH	337,442	1,030,953	\$	3.06	05/08/2011
PCEF	TAH	421,802	1,287,255	\$	3.05	05/08/2011
PCEF	TAH	126,541	386,798	\$	3.06	05/08/2011
PCEF	TAH	134,977	411,680	\$	3.05	05/08/2011
PCEF	TAH	270,759	816,799	\$	3.02	08/08/2011
PCEF	TAH	15,134	44,570	\$	2.95	09/08/2011

PCEF	TAH	121,106	352,733	\$	2.91	09/08/2011
PCEF	TAH	22,544	65,247	\$	2.89	09/08/2011
TEL	TAH	11,133	32,787	\$	2.95	09/08/2011
TEL	TAH	59,037	171,933	\$	2.91	09/08/2011
TEL	TAH	10,990	31,808	\$	2.89	09/08/2011
PMCBUS	TAH	18,044	53,140	\$	2.95	09/08/2011
PMCBUS	TAH	95,684	278,661	\$	2.91	09/08/2011
PMCBUS	TAH	17,812	51,553	\$	2.89	09/08/2011
PIHEST	TAH	15,331	45,150	\$	2.95	09/08/2011
PIHEST	TAH	15,134	43,802	\$	2.89	09/08/2011
PIHEST	TAH	81,295	236,755	\$	2.91	09/08/2011
PMSTA	TAH	29,949	88,200	\$	2.95	09/08/2011
PMSTA	TAH	29,564	85,567	\$	2.89	09/08/2011
PMSTA	TAH	158,816	462,520	\$	2.91	09/08/2011
PCAEPR	TAH	68,067	211,471	\$	3.11	13/07/2011
PCAEPR	TAH	54,180	178,149	\$	3.29	22/07/2011