

Form 604

Corporations Law
Section 671B

Notice of change of interests of 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**

There was a change in the interests of t
Substantial holder on 19 / 08 / 2011

The previous notice was given to the company on 29 / 07 / 2011

The previous notice was dated 27 / 07 / 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	122,169,825	5.01%	147,093,709	6.03%

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
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
AWC (Alumina Limited Ordinary)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	1,214,468	
✓ PIWGAP	PM	17,498,819	
✓ PIICAP	PM	4,758,574	
✓ TEL	PM	4,643,443	
✓ PIRAE0	PM	858,651	
✓ PILUCR	PM	690,494	
✓ PMCGSF	PM	3,386,786	
✓ PMWSC	PM	11,877,544	
✓ PMSTA	PM	12,288,922	
✓ PCEF	PM	7,606,955	
✓ PIWSPF	PM	2,000,000	
✓ PMCBUS	PM	7,403,445	
✓ PITWUS	PM	1,190,850	
✓ PISMA2	PM	46,100	
✓ PIRAF	PM	643,017	
✓ NSWTC	PM	2,765,864	
✓ PIMEDA	PM	1,981,583	
✓ PIGSFP	PM	35,111,958	
✓ PIHEAL	PM	2,470,775	
✓ PIFIRS	PM	891,653	
✓ T2	PCD	68,130	
✓ PCAEPR	PC	10,186,442	
✓ PIHEST	PM	6,290,713	
✓ PIAVIV	PM	2,412,079	
✓ PIAUST	PM	8,806,444	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMCGSF	AWC	22,691	49,920	\$ 2.20	28/07/2011
PMCGSF	AWC	1,023	2,251	\$ 2.20	28/07/2011
PMCGSF	AWC	38,785	85,327	\$ 2.20	28/07/2011
PMCGSF	AWC	- 25,045 -	48,963	\$ 1.96	15/08/2011
PIGSFP	AWC	96,938	213,264	\$ 2.20	28/07/2011
PIGSFP	AWC	56,712	124,766	\$ 2.20	28/07/2011
PIGSFP	AWC	2,557	5,625	\$ 2.20	28/07/2011
PIGSFP	AWC	- 1,059,278 -	2,070,888	\$ 1.96	15/08/2011
PIICAP	AWC	9,117	20,057	\$ 2.20	28/07/2011
PIICAP	AWC	411	904	\$ 2.20	28/07/2011
PIICAP	AWC	15,585	34,287	\$ 2.20	28/07/2011
PIICAP	AWC	- 314,857 -	614,317	\$ 1.95	15/08/2011
PIAVIV	AWC	23,659	52,050	\$ 2.20	28/07/2011
PIAVIV	AWC	1,067	2,347	\$ 2.20	28/07/2011
PIAVIV	AWC	40,441	88,970	\$ 2.20	28/07/2011
PIAVIV	AWC	- 94,134 -	184,032	\$ 1.96	15/08/2011
PIWGAP	AWC	107,208	235,858	\$ 2.20	28/07/2011
PIWGAP	AWC	4,835	10,637	\$ 2.20	28/07/2011
PIWGAP	AWC	183,251	403,152	\$ 2.20	28/07/2011
PIWGAP	AWC	- 237,034 -	484,450	\$ 2.04	03/08/2011
PIWGAP	AWC	- 361,297 -	730,651	\$ 2.02	04/08/2011
PIWGAP	AWC	- 473,538 -	879,692	\$ 1.86	05/08/2011
PIWGAP	AWC	- 257,704 -	487,061	\$ 1.89	08/08/2011
PIWGAP	AWC	- 400,000 -	742,000	\$ 1.86	08/08/2011
PIWGAP	AWC	- 401,448 -	691,695	\$ 1.72	09/08/2011
PIWGAP	AWC	- 821,543 -	1,606,117	\$ 1.96	15/08/2011
PIAUST	AWC	- 186,087 -	370,760	\$ 1.99	04/08/2011
PIAUST	AWC	1,000,000	1,648,000	\$ 1.65	09/08/2011
PIAUST	AWC	1,150,000	2,041,250	\$ 1.78	11/08/2011
PISMA2	AWC	6,100	13,115	\$ 2.15	02/08/2011
PILUCR	AWC	58,636	125,135	\$ 2.13	02/08/2011
PILUCR	AWC	4,169	8,546	\$ 2.05	03/08/2011
PILUCR	AWC	50,028	102,492	\$ 2.05	03/08/2011
PILUCR	AWC	12,507	25,639	\$ 2.05	03/08/2011
PILUCR	AWC	33,964	67,928	\$ 2.00	04/08/2011
PILUCR	AWC	33,443	61,385	\$ 1.84	05/08/2011
PILUCR	AWC	33,444	61,871	\$ 1.85	05/08/2011
PILUCR	AWC	33,443	60,532	\$ 1.81	05/08/2011
PILUCR	AWC	33,441	60,863	\$ 1.82	08/08/2011
PILUCR	AWC	27,743	45,521	\$ 1.64	09/08/2011
PILUCR	AWC	22,281	39,883	\$ 1.79	11/08/2011
PILUCR	AWC	56,275	95,955	\$ 1.71	19/08/2011
PIACT	AWC	103,110	220,047	\$ 2.13	02/08/2011
PIACT	AWC	21,995	45,090	\$ 2.05	03/08/2011
PIACT	AWC	7,331	15,029	\$ 2.05	03/08/2011
PIACT	AWC	87,979	180,243	\$ 2.05	03/08/2011
PIACT	AWC	59,724	119,448	\$ 2.00	04/08/2011

PIACT	AWC	58,772	107,876	\$	1.84	05/08/2011
PIACT	AWC	58,772	106,377	\$	1.81	05/08/2011
PIACT	AWC	58,771	108,726	\$	1.85	05/08/2011
PIACT	AWC	59,192	107,729	\$	1.82	08/08/2011
PIACT	AWC	48,252	79,172	\$	1.64	09/08/2011
PIACT	AWC	39,691	71,047	\$	1.79	11/08/2011
PIACT	AWC	98,976	168,764	\$	1.71	19/08/2011
PIHEAL	AWC	209,775	447,681	\$	2.13	02/08/2011
PIHEAL	AWC	14,921	30,588	\$	2.05	03/08/2011
PIHEAL	AWC	179,051	366,822	\$	2.05	03/08/2011
PIHEAL	AWC	44,763	91,764	\$	2.05	03/08/2011
PIHEAL	AWC	121,541	243,082	\$	2.00	04/08/2011
PIHEAL	AWC	119,672	219,658	\$	1.84	05/08/2011
PIHEAL	AWC	119,672	221,393	\$	1.85	05/08/2011
PIHEAL	AWC	119,672	216,606	\$	1.81	05/08/2011
PIHEAL	AWC	119,691	217,838	\$	1.82	08/08/2011
PIHEAL	AWC	98,150	161,045	\$	1.64	09/08/2011
PIHEAL	AWC	80,804	144,639	\$	1.79	11/08/2011
PIHEAL	AWC	201,380	343,373	\$	1.71	19/08/2011
PIRAEO	AWC	72,874	155,520	\$	2.13	02/08/2011
PIRAEO	AWC	5,185	10,629	\$	2.05	03/08/2011
PIRAEO	AWC	62,214	127,458	\$	2.05	03/08/2011
PIRAEO	AWC	15,554	31,886	\$	2.05	03/08/2011
PIRAEO	AWC	42,240	84,480	\$	2.00	04/08/2011
PIRAEO	AWC	41,582	76,324	\$	1.84	05/08/2011
PIRAEO	AWC	41,582	76,927	\$	1.85	05/08/2011
PIRAEO	AWC	41,582	75,263	\$	1.81	05/08/2011
PIRAEO	AWC	41,735	75,958	\$	1.82	08/08/2011
PIRAEO	AWC	34,106	55,961	\$	1.64	09/08/2011
PIRAEO	AWC	28,058	50,224	\$	1.79	11/08/2011
PIRAEO	AWC	69,966	119,299	\$	1.71	19/08/2011
PMHOST	AWC	241,521	515,430	\$	2.13	02/08/2011
PMHOST	AWC	- 1,440,567 -	2,557,006	\$	1.78	09/08/2011
PCAEPR	AWC	188,291	401,832	\$	2.13	02/08/2011
PCAEPR	AWC	160,722	329,271	\$	2.05	03/08/2011
PCAEPR	AWC	40,180	82,369	\$	2.05	03/08/2011
PCAEPR	AWC	13,393	27,456	\$	2.05	03/08/2011
PCAEPR	AWC	109,099	218,198	\$	2.00	04/08/2011
PCAEPR	AWC	107,418	194,427	\$	1.81	05/08/2011
PCAEPR	AWC	107,417	198,721	\$	1.85	05/08/2011
PCAEPR	AWC	107,418	197,166	\$	1.84	05/08/2011
PCAEPR	AWC	107,435	195,532	\$	1.82	08/08/2011
PCAEPR	AWC	88,098	144,551	\$	1.64	09/08/2011
PCAEPR	AWC	72,524	129,818	\$	1.79	11/08/2011
PCAEPR	AWC	180,760	308,214	\$	1.71	19/08/2011
NSWTC	AWC	235,102	501,731	\$	2.13	02/08/2011
NSWTC	AWC	200,636	411,043	\$	2.05	03/08/2011
NSWTC	AWC	50,159	102,826	\$	2.05	03/08/2011
NSWTC	AWC	16,720	34,276	\$	2.05	03/08/2011
NSWTC	AWC	136,201	272,402	\$	2.00	04/08/2011
NSWTC	AWC	134,095	246,131	\$	1.84	05/08/2011
NSWTC	AWC	134,095	242,712	\$	1.81	05/08/2011
NSWTC	AWC	134,096	248,078	\$	1.85	05/08/2011

NSWTC	AWC	134,116	244,091	\$	1.82	08/08/2011
NSWTC	AWC	109,988	180,468	\$	1.64	09/08/2011
NSWTC	AWC	90,517	162,025	\$	1.79	11/08/2011
NSWTC	AWC	222,964	380,176	\$	1.71	19/08/2011
PCEF	AWC	713,822	1,523,368	\$	2.13	02/08/2011
PCEF	AWC	608,545	1,246,726	\$	2.05	03/08/2011
PCEF	AWC	152,135	311,877	\$	2.05	03/08/2011
PCEF	AWC	50,712	103,960	\$	2.05	03/08/2011
PCEF	AWC	394,849	789,698	\$	2.00	04/08/2011
PCEF	AWC	404,164	731,537	\$	1.81	05/08/2011
PCEF	AWC	404,164	747,703	\$	1.85	05/08/2011
PCEF	AWC	404,164	741,843	\$	1.84	05/08/2011
PCEF	AWC	403,652	734,647	\$	1.82	08/08/2011
PCEF	AWC	260,385	427,240	\$	1.64	09/08/2011
PCEF	AWC	273,417	489,416	\$	1.79	11/08/2011
PITWUS	AWC	101,146	215,856	\$	2.13	02/08/2011
PITWUS	AWC	21,560	44,198	\$	2.05	03/08/2011
PITWUS	AWC	7,187	14,733	\$	2.05	03/08/2011
PITWUS	AWC	86,239	176,678	\$	2.05	03/08/2011
PITWUS	AWC	58,538	117,076	\$	2.00	04/08/2011
PITWUS	AWC	57,670	106,690	\$	1.85	05/08/2011
PITWUS	AWC	57,671	104,385	\$	1.81	05/08/2011
PITWUS	AWC	57,671	105,855	\$	1.84	05/08/2011
PITWUS	AWC	57,587	104,808	\$	1.82	08/08/2011
PITWUS	AWC	47,866	78,539	\$	1.64	09/08/2011
PITWUS	AWC	38,488	68,894	\$	1.79	11/08/2011
PITWUS	AWC	97,026	165,439	\$	1.71	19/08/2011
PIFIRS	AWC	75,723	161,600	\$	2.13	02/08/2011
PIFIRS	AWC	64,586	132,317	\$	2.05	03/08/2011
PIFIRS	AWC	16,147	33,101	\$	2.05	03/08/2011
PIFIRS	AWC	5,382	11,033	\$	2.05	03/08/2011
PIFIRS	AWC	43,844	87,688	\$	2.00	04/08/2011
PIFIRS	AWC	43,183	79,262	\$	1.84	05/08/2011
PIFIRS	AWC	43,184	79,890	\$	1.85	05/08/2011
PIFIRS	AWC	43,183	78,161	\$	1.81	05/08/2011
PIFIRS	AWC	43,151	78,535	\$	1.82	08/08/2011
PIFIRS	AWC	35,412	58,104	\$	1.64	09/08/2011
PIFIRS	AWC	29,220	52,304	\$	1.79	11/08/2011
PIFIRS	AWC	72,653	123,881	\$	1.71	19/08/2011
PIHEST	AWC	43,712	96,166	\$	2.20	28/07/2011
PIHEST	AWC	1,971	4,336	\$	2.20	28/07/2011
PIHEST	AWC	74,717	164,377	\$	2.20	28/07/2011
PIHEST	AWC	411,667	892,124	\$	2.17	29/07/2011
PIHEST	AWC	513,551	1,095,969	\$	2.13	02/08/2011
PIHEST	AWC	77,154	158,166	\$	2.05	03/08/2011
PIHEST	AWC	25,718	52,722	\$	2.05	03/08/2011
PIHEST	AWC	308,615	632,229	\$	2.05	03/08/2011
PIHEST	AWC	204,039	411,873	\$	2.02	04/08/2011
PIHEST	AWC	484,170	893,003	\$	1.84	05/08/2011
PIHEST	AWC	121,043	223,930	\$	1.85	05/08/2011
PIHEST	AWC	156,865	257,400	\$	1.64	09/08/2011
PIHEST	AWC	210,475	375,340	\$	1.78	11/08/2011
PIHEST	AWC	225,110	424,400	\$	1.89	16/08/2011

PIHEST	AWC	187,496	353,392	\$	1.88	17/08/2011
PIHEST	AWC	205,042	373,197	\$	1.82	18/08/2011
PIHEST	AWC	207,296	353,460	\$	1.71	19/08/2011
TEL	AWC	38,796	85,351	\$	2.20	28/07/2011
TEL	AWC	1,749	3,848	\$	2.20	28/07/2011
TEL	AWC	66,315	145,893	\$	2.20	28/07/2011
TEL	AWC	299,620	649,307	\$	2.17	29/07/2011
TEL	AWC	378,994	808,811	\$	2.13	02/08/2011
TEL	AWC	18,764	38,466	\$	2.05	03/08/2011
TEL	AWC	56,292	115,399	\$	2.05	03/08/2011
TEL	AWC	225,169	461,281	\$	2.05	03/08/2011
TEL	AWC	154,894	312,669	\$	2.02	04/08/2011
TEL	AWC	102,022	167,408	\$	1.64	09/08/2011
TEL	AWC	630,444	1,124,271	\$	1.78	11/08/2011
TEL	AWC	72,956	137,544	\$	1.89	16/08/2011
TEL	AWC	225,117	424,301	\$	1.88	17/08/2011
TEL	AWC	153,255	278,939	\$	1.82	18/08/2011
TEL	AWC	143,719	245,055	\$	1.71	19/08/2011
PMCBUS	AWC	51,519	113,342	\$	2.20	28/07/2011
PMCBUS	AWC	2,323	5,111	\$	2.20	28/07/2011
PMCBUS	AWC	88,060	193,732	\$	2.20	28/07/2011
PMCBUS	AWC	484,537	1,050,040	\$	2.17	29/07/2011
PMCBUS	AWC	604,340	1,289,722	\$	2.13	02/08/2011
PMCBUS	AWC	90,815	186,171	\$	2.05	03/08/2011
PMCBUS	AWC	30,272	62,058	\$	2.05	03/08/2011
PMCBUS	AWC	363,262	744,179	\$	2.05	03/08/2011
PMCBUS	AWC	242,263	489,032	\$	2.02	04/08/2011
PMCBUS	AWC	142,483	263,594	\$	1.85	05/08/2011
PMCBUS	AWC	569,933	1,051,184	\$	1.84	05/08/2011
PMCBUS	AWC	184,681	303,043	\$	1.64	09/08/2011
PMCBUS	AWC	247,778	441,863	\$	1.78	11/08/2011
PMCBUS	AWC	262,293	494,501	\$	1.89	16/08/2011
PMCBUS	AWC	221,121	416,769	\$	1.88	17/08/2011
PMCBUS	AWC	241,182	438,975	\$	1.82	18/08/2011
PMCBUS	AWC	243,885	415,848	\$	1.71	19/08/2011
PMSTA	AWC	3,849	8,468	\$	2.20	28/07/2011
PMSTA	AWC	85,361	187,794	\$	2.20	28/07/2011
PMSTA	AWC	145,908	320,998	\$	2.20	28/07/2011
PMSTA	AWC	804,176	1,742,730	\$	2.17	29/07/2011
PMSTA	AWC	1,003,115	2,140,748	\$	2.13	02/08/2011
PMSTA	AWC	150,739	309,015	\$	2.05	03/08/2011
PMSTA	AWC	50,246	103,004	\$	2.05	03/08/2011
PMSTA	AWC	602,954	1,235,212	\$	2.05	03/08/2011
PMSTA	AWC	398,804	805,026	\$	2.02	04/08/2011
PMSTA	AWC	236,474	437,477	\$	1.85	05/08/2011
PMSTA	AWC	945,897	1,744,612	\$	1.84	05/08/2011
PMSTA	AWC	306,432	502,824	\$	1.64	09/08/2011
PMSTA	AWC	411,303	733,477	\$	1.78	11/08/2011
PMSTA	AWC	439,641	828,855	\$	1.89	16/08/2011
PMSTA	AWC	366,266	690,338	\$	1.88	17/08/2011
PMSTA	AWC	400,521	728,988	\$	1.82	18/08/2011
PMSTA	AWC	405,100	690,736	\$	1.71	19/08/2011
PCAEPR	AWC	- 43,244 -	96,032	\$	2.22	01/08/2011