

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **TEN NETWORK HOLDINGS LIMITED**

ACN/ARSN **081 327 068**

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 **25 / 10 / 2011**

The previous notice was given to the company on **27 / 09 / 2011**

The previous notice was dated **22 / 09 / 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	90,721,457	8.68%	103,043,793	9.86%

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			
TEN (Ten Network Holdings)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	756,930	
✓ PIWGAP	PM	6,866,669	
✓ PIICAP	PM	1,956,623	
✓ PIRAEO	PM	536,908	
✓ PILUCR	PM	430,412	
✓ PIEFM6	PM	5,857,393	
✓ PMCGSF	PM	1,372,608	
✓ PCEF	PM	4,619,346	
✓ CBAISF	PM	9,837,289	
✓ PITWUS	PM	742,171	
✓ PISMA2	PM	34,550	
✓ NSWTC	PM	1,723,159	
✓ PMISF	PM	43,235,711	
✓ PIGSFP	PM	13,731,784	
✓ PIHEAL	PM	897,553	
✓ PIFIRS	PM	555,722	
✓ PCAEPR	PC	2,159,636	
✓ PIAVIV	PM	993,070	
✓ PISINP	PM	6,736,259	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIAVIV	TEN	2,978	2,474	\$ 0.83	23/09/2011
PIAVIV	TEN	- 2,396	- 2,037	\$ 0.85	03/10/2011
PIAVIV	TEN	- 787	- 669	\$ 0.85	04/10/2011
PIAVIV	TEN	- 10,187	- 9,001	\$ 0.88	10/10/2011
PIAVIV	TEN	- 1,297	- 1,172	\$ 0.90	10/10/2011
PIAVIV	TEN	- 5,773	- 5,196	\$ 0.90	12/10/2011
PIAVIV	TEN	21,372	18,096	\$ 0.85	17/10/2011
PIAVIV	TEN	61,225	50,358	\$ 0.82	25/10/2011
PIAVIV	TEN	70,286	58,049	\$ 0.83	25/10/2011
PIWGAP	TEN	19,218	15,962	\$ 0.83	23/09/2011
PIWGAP	TEN	- 234,711	- 196,078	\$ 0.84	26/09/2011
PIWGAP	TEN	- 59,720	- 50,762	\$ 0.85	03/10/2011
PIWGAP	TEN	- 6,973	- 5,927	\$ 0.85	04/10/2011
PIWGAP	TEN	- 77,002	- 68,039	\$ 0.88	10/10/2011
PIWGAP	TEN	- 9,804	- 8,859	\$ 0.90	10/10/2011
PIWGAP	TEN	- 45,326	- 40,793	\$ 0.90	12/10/2011
PIWGAP	TEN	147,890	125,218	\$ 0.85	17/10/2011
PIWGAP	TEN	423,893	348,652	\$ 0.82	25/10/2011
PIWGAP	TEN	490,559	405,153	\$ 0.83	25/10/2011
PIGSFP	TEN	33,043	27,446	\$ 0.83	23/09/2011
PIGSFP	TEN	- 116,506	- 99,030	\$ 0.85	03/10/2011
PIGSFP	TEN	- 14,209	- 12,078	\$ 0.85	04/10/2011
PIGSFP	TEN	- 18,796	- 16,984	\$ 0.90	10/10/2011
PIGSFP	TEN	- 147,616	- 130,434	\$ 0.88	10/10/2011
PIGSFP	TEN	- 90,239	- 81,215	\$ 0.90	12/10/2011
PIGSFP	TEN	251,901	213,285	\$ 0.85	17/10/2011
PIGSFP	TEN	794,062	653,116	\$ 0.82	25/10/2011
PIGSFP	TEN	973,536	804,043	\$ 0.83	25/10/2011
PIICAP	TEN	4,921	4,087	\$ 0.83	23/09/2011
PIICAP	TEN	- 10,238	- 8,702	\$ 0.85	03/10/2011
PIICAP	TEN	- 1,840	- 1,564	\$ 0.85	04/10/2011
PIICAP	TEN	- 21,613	- 19,097	\$ 0.88	10/10/2011
PIICAP	TEN	- 2,752	- 2,487	\$ 0.90	10/10/2011
PIICAP	TEN	- 17,203	- 15,483	\$ 0.90	12/10/2011
PIICAP	TEN	49,316	41,756	\$ 0.85	17/10/2011
PIICAP	TEN	117,546	96,682	\$ 0.82	25/10/2011
PIICAP	TEN	138,573	114,447	\$ 0.83	25/10/2011
CBAISF	TEN	19,820	16,462	\$ 0.83	23/09/2011
CBAISF	TEN	- 36,005	- 30,604	\$ 0.85	03/10/2011
CBAISF	TEN	- 41,358	- 36,544	\$ 0.88	10/10/2011
CBAISF	TEN	- 5,266	- 4,758	\$ 0.90	10/10/2011
CBAISF	TEN	- 43,938	- 39,544	\$ 0.90	12/10/2011
CBAISF	TEN	138,178	116,995	\$ 0.85	17/10/2011
CBAISF	TEN	195,278	160,616	\$ 0.82	25/10/2011
CBAISF	TEN	265,990	219,681	\$ 0.83	25/10/2011
PMISF	TEN	33,473	27,803	\$ 0.83	23/09/2011
PMISF	TEN	- 130,293	- 110,749	\$ 0.85	03/10/2011

PMISF	TEN	-	21,857	-	18,578	\$	0.85	04/10/2011
PMISF	TEN	-	23,110	-	20,882	\$	0.90	10/10/2011
PMISF	TEN	-	181,503	-	160,376	\$	0.88	10/10/2011
PMISF	TEN	-	90,787	-	81,708	\$	0.90	12/10/2011
PMISF	TEN		201,582		170,679	\$	0.85	17/10/2011
PMISF	TEN		1,041,214		856,399	\$	0.82	25/10/2011
PMISF	TEN		1,162,791		960,349	\$	0.83	25/10/2011
PIEFM6	TEN	-	6,360	-	5,406	\$	0.85	03/10/2011
PIEFM6	TEN	-	2,237	-	2,021	\$	0.90	10/10/2011
PIEFM6	TEN	-	17,565	-	15,520	\$	0.88	10/10/2011
PIEFM6	TEN	-	12,657	-	11,391	\$	0.90	12/10/2011
PIEFM6	TEN		91,287		77,293	\$	0.85	17/10/2011
PIEFM6	TEN		93,873		77,211	\$	0.82	25/10/2011
PIEFM6	TEN		158,807		131,159	\$	0.83	25/10/2011
PISINP	TEN		10,782		8,956	\$	0.83	23/09/2011
PISINP	TEN	-	17,906	-	15,220	\$	0.85	03/10/2011
PISINP	TEN	-	3,143	-	2,672	\$	0.85	04/10/2011
PISINP	TEN	-	3,805	-	3,438	\$	0.90	10/10/2011
PISINP	TEN	-	29,880	-	26,402	\$	0.88	10/10/2011
PISINP	TEN	-	19,118	-	17,206	\$	0.90	12/10/2011
PISINP	TEN		68,953		58,383	\$	0.85	17/10/2011
PISINP	TEN		149,635		123,075	\$	0.82	25/10/2011
PISINP	TEN		182,412		150,654	\$	0.83	25/10/2011
PMCGSF	TEN		3,916		3,253	\$	0.83	23/09/2011
PMCGSF	TEN	-	1,704	-	1,448	\$	0.85	03/10/2011
PMCGSF	TEN	-	1,191	-	1,012	\$	0.85	04/10/2011
PMCGSF	TEN	-	1,768	-	1,598	\$	0.90	10/10/2011
PMCGSF	TEN	-	13,889	-	12,272	\$	0.88	10/10/2011
PMCGSF	TEN	-	7,959	-	7,163	\$	0.90	12/10/2011
PMCGSF	TEN		29,521		24,995	\$	0.85	17/10/2011
PMCGSF	TEN		83,274		68,493	\$	0.82	25/10/2011
PMCGSF	TEN		97,046		80,150	\$	0.83	25/10/2011
PCEF	TEN		20,390		16,936	\$	0.83	23/09/2011
PCEF	TEN		584,770		491,207	\$	0.84	26/09/2011
PCEF	TEN	-	100,000	-	85,320	\$	0.85	05/10/2011
PCEF	TEN	-	117,245	-	105,521	\$	0.90	12/10/2011
PCEF	TEN		188,941		159,976	\$	0.85	17/10/2011
PCEF	TEN		1,062,177		877,146	\$	0.83	25/10/2011
PCEF	TEN		881,455		724,997	\$	0.82	25/10/2011
PITWUS	TEN		3,330		2,766	\$	0.83	23/09/2011
PITWUS	TEN		88,680		74,491	\$	0.84	26/09/2011
PITWUS	TEN	-	4,772	-	4,295	\$	0.90	12/10/2011
PITWUS	TEN		30,148		25,526	\$	0.85	17/10/2011
PITWUS	TEN		168,851		139,437	\$	0.83	25/10/2011
PITWUS	TEN		140,353		115,440	\$	0.82	25/10/2011
PIFIRS	TEN		2,496		2,073	\$	0.83	23/09/2011
PIFIRS	TEN		66,401		55,777	\$	0.84	26/09/2011
PIFIRS	TEN	-	3,575	-	3,218	\$	0.90	12/10/2011
PIFIRS	TEN		22,575		19,114	\$	0.85	17/10/2011
PIFIRS	TEN		126,432		104,408	\$	0.83	25/10/2011
PIFIRS	TEN		105,094		86,440	\$	0.82	25/10/2011
PIACT	TEN		3,412		2,834	\$	0.83	23/09/2011
PIACT	TEN		90,458		75,985	\$	0.84	26/09/2011

PIACT	TEN	-	4,906	-	4,415	\$	0.90	12/10/2011
PIACT	TEN		30,747		26,033	\$	0.85	17/10/2011
PIACT	TEN		172,213		142,214	\$	0.83	25/10/2011
PIACT	TEN		143,146		117,738	\$	0.82	25/10/2011
PILUCR	TEN		1,939		1,611	\$	0.83	23/09/2011
PILUCR	TEN		51,433		43,204	\$	0.84	26/09/2011
PILUCR	TEN	-	2,786	-	2,507	\$	0.90	12/10/2011
PILUCR	TEN		17,482		14,802	\$	0.85	17/10/2011
PILUCR	TEN		97,947		80,885	\$	0.83	25/10/2011
PILUCR	TEN		81,396		66,948	\$	0.82	25/10/2011
PIHEAL	TEN		6,998		5,813	\$	0.83	23/09/2011
PIHEAL	TEN		183,859		154,442	\$	0.84	26/09/2011
PIHEAL	TEN	-	9,924	-	8,932	\$	0.90	12/10/2011
PIHEAL	TEN		62,482		52,904	\$	0.85	17/10/2011
PIRAEO	TEN		2,414		2,005	\$	0.83	23/09/2011
PIRAEO	TEN		63,965		53,731	\$	0.84	26/09/2011
PIRAEO	TEN	-	3,462	-	3,116	\$	0.90	12/10/2011
PIRAEO	TEN		21,741		18,408	\$	0.85	17/10/2011
PIRAEO	TEN		123,137		101,687	\$	0.83	25/10/2011
PIRAEO	TEN		101,525		83,504	\$	0.82	25/10/2011
PCAEPR	TEN		6,181		5,134	\$	0.83	23/09/2011
PCAEPR	TEN		164,467		138,152	\$	0.84	26/09/2011
PCAEPR	TEN	-	9,002	-	8,102	\$	0.90	12/10/2011
PCAEPR	TEN		55,885		47,318	\$	0.85	17/10/2011
PCAEPR	TEN		317,209		261,951	\$	0.83	25/10/2011
PCAEPR	TEN		261,157		214,802	\$	0.82	25/10/2011
NSWTC	TEN		7,762		6,447	\$	0.83	23/09/2011
NSWTC	TEN		205,967		173,012	\$	0.84	26/09/2011
NSWTC	TEN	-	11,328	-	10,195	\$	0.90	12/10/2011
NSWTC	TEN		69,999		59,268	\$	0.85	17/10/2011
NSWTC	TEN		392,034		323,742	\$	0.83	25/10/2011
NSWTC	TEN		325,874		268,031	\$	0.82	25/10/2011
PISMA2	TEN		7,000		5,880	\$	0.84	23/09/2011
PISMA2	TEN		7,550		6,229	\$	0.83	18/10/2011