

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ANSELL LIMITED**

ACN/ARSN **004 085 330**

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 the Substantial holder on 05 / 09 / 2012

The previous notice was given to the company on 20 / 07 / 2012

The previous notice was dated 18 / 07 / 2012

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	14,636,728	11.20%	12,982,299	9.94%

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 **JOANNE HAWKINS**

Capacity **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
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
PMISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF 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: A1044169 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: A1019475 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

PIWARX	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1081898/A8081898 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
PIWSRP	RBC Dexia Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
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
PPSF	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF 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
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
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

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 PISPT 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
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 CBPPAE/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
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
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 Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
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 CDPRE/17392-10 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
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
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
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
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
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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
ANN (ANSELL LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	63,947	
✓ PIWGAP	PM	489,729	
✓ PIICAP	PM	154,439	
✓ TEL	PM	219,740	
✓ PIRAE0	PM	37,472	
✓ PIEFM6	PM	730,531	
✓ PMCGSF	PM	103,795	
✓ PMSTA	PM	723,546	
✓ PCEF	PM	317,469	
✓ PIWSPP	PM	178,906	
✓ CBAISF	PM	1,190,809	
✓ PMCBUS	PM	435,394	
✓ PIWSRP	PM	538,433	
✓ PITWUS	PM	33,471	
✓ PISMA2	PM	2,050	
✓ NSWTC	PM	143,669	
✓ PMISF	PM	4,950,820	
✓ PIGSFP	PM	884,234	
✓ PIFIRS	PM	42,369	
✓ T2	PCD	1,200	
✓ PCAEPR	PC	98,911	
✓ PIHEST	PM	371,673	
✓ PIAVIV	PM	76,719	
✓ PISINP	PM	842,973	
✓ PIAUST	PM	350,000	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIEFM6	ANN	8,813	116,770	\$ 13.25	20/07/2012
PMCGSF	ANN	1,781	23,322	\$ 13.10	19/07/2012
PMCGSF	ANN	1,901	24,884	\$ 13.09	19/07/2012
PMCGSF	ANN	950	12,388	\$ 13.04	19/07/2012
PMCGSF	ANN	650	8,504	\$ 13.08	19/07/2012
PMCGSF	ANN	- 5,878 -	77,892	\$ 13.25	20/07/2012
PMCGSF	ANN	303	3,972	\$ 13.11	20/07/2012
PMCGSF	ANN	152	1,993	\$ 13.11	20/07/2012
PMCGSF	ANN	- 241 -	3,196	\$ 13.26	23/07/2012
PMCGSF	ANN	3,224	41,615	\$ 12.91	25/07/2012
PMCGSF	ANN	3,878	50,214	\$ 12.95	26/07/2012
PMCGSF	ANN	- 3,287 -	43,781	\$ 13.32	30/07/2012
PMCGSF	ANN	3,354	43,336	\$ 12.92	03/08/2012
PMCGSF	ANN	- 7,616 -	102,028	\$ 13.40	07/08/2012
PMCGSF	ANN	369	5,157	\$ 13.98	14/08/2012
PMCGSF	ANN	- 3,021 -	44,771	\$ 14.82	15/08/2012
PMCGSF	ANN	- 4,558 -	67,439	\$ 14.80	16/08/2012
PMCGSF	ANN	- 6,068 -	91,050	\$ 15.01	17/08/2012
PMCGSF	ANN	- 9,163 -	139,674	\$ 15.24	20/08/2012
PMCGSF	ANN	- 609 -	9,374	\$ 15.39	21/08/2012
PMCGSF	ANN	- 70 -	1,081	\$ 15.45	21/08/2012
PMCGSF	ANN	- 7,396 -	115,565	\$ 15.63	03/09/2012
PMCGSF	ANN	- 2,760 -	43,332	\$ 15.70	05/09/2012
PMCGSF	ANN	- 2,760 -	43,255	\$ 15.67	05/09/2012
PISINP	ANN	7,050	93,410	\$ 13.25	20/07/2012
CBAISF	ANN	9,835	130,311	\$ 13.25	20/07/2012
PIICAP	ANN	2,546	33,340	\$ 13.10	19/07/2012
PIICAP	ANN	2,850	37,307	\$ 13.09	19/07/2012
PIICAP	ANN	1,425	18,582	\$ 13.04	19/07/2012
PIICAP	ANN	975	12,757	\$ 13.08	19/07/2012
PIICAP	ANN	- 8,814 -	116,798	\$ 13.25	20/07/2012
PIICAP	ANN	455	5,965	\$ 13.11	20/07/2012
PIICAP	ANN	228	2,989	\$ 13.11	20/07/2012
PIICAP	ANN	- 611 -	8,102	\$ 13.26	23/07/2012
PIICAP	ANN	4,928	63,610	\$ 12.91	25/07/2012
PIICAP	ANN	5,611	72,654	\$ 12.95	26/07/2012
PIICAP	ANN	- 5,152 -	68,621	\$ 13.32	30/07/2012
PIICAP	ANN	4,424	57,162	\$ 12.92	03/08/2012
PIICAP	ANN	- 11,486 -	153,872	\$ 13.40	07/08/2012
PIICAP	ANN	- 4,982 -	73,833	\$ 14.82	15/08/2012
PIICAP	ANN	- 6,971 -	103,141	\$ 14.80	16/08/2012
PIICAP	ANN	- 9,280 -	139,246	\$ 15.01	17/08/2012
PIICAP	ANN	- 13,722 -	209,169	\$ 15.24	20/08/2012
PIICAP	ANN	- 981 -	15,100	\$ 15.39	21/08/2012
PIICAP	ANN	- 113 -	1,745	\$ 15.45	21/08/2012
PIICAP	ANN	- 9,657 -	150,894	\$ 15.63	03/09/2012
PIICAP	ANN	- 4,180 -	65,626	\$ 15.70	05/09/2012

PIICAP	ANN	-	4,180	-	65,509	\$	15.67	05/09/2012
PIWGAP	ANN		8,300		108,689	\$	13.10	19/07/2012
PIWGAP	ANN		8,854		115,899	\$	13.09	19/07/2012
PIWGAP	ANN		4,427		57,728	\$	13.04	19/07/2012
PIWGAP	ANN		3,030		39,644	\$	13.08	19/07/2012
PIWGAP	ANN	-	27,521	-	364,692	\$	13.25	20/07/2012
PIWGAP	ANN		1,412		18,511	\$	13.11	20/07/2012
PIWGAP	ANN		706		9,256	\$	13.11	20/07/2012
PIWGAP	ANN	-	655	-	8,686	\$	13.26	23/07/2012
PIWGAP	ANN		15,120		195,166	\$	12.91	25/07/2012
PIWGAP	ANN		18,054		233,772	\$	12.95	26/07/2012
PIWGAP	ANN	-	19,653	-	261,764	\$	13.32	30/07/2012
PIWGAP	ANN		14,827		191,577	\$	12.92	03/08/2012
PIWGAP	ANN	-	35,445	-	474,839	\$	13.40	07/08/2012
PIWGAP	ANN		777		10,859	\$	13.98	14/08/2012
PIWGAP	ANN	-	14,023	-	207,821	\$	14.82	15/08/2012
PIWGAP	ANN	-	20,982	-	310,443	\$	14.80	16/08/2012
PIWGAP	ANN	-	28,177	-	422,796	\$	15.01	17/08/2012
PIWGAP	ANN	-	42,343	-	645,447	\$	15.24	20/08/2012
PIWGAP	ANN		5,335		81,989	\$	15.37	21/08/2012
PIWGAP	ANN	-	2,851	-	43,885	\$	15.39	21/08/2012
PIWGAP	ANN	-	327	-	5,051	\$	15.45	21/08/2012
PIWGAP	ANN	-	28,381	-	443,464	\$	15.63	03/09/2012
PIWGAP	ANN	-	13,078	-	205,325	\$	15.70	05/09/2012
PIWGAP	ANN	-	13,078	-	204,960	\$	15.67	05/09/2012
PIGSFP	ANN		16,575		217,050	\$	13.10	19/07/2012
PIGSFP	ANN		16,334		213,812	\$	13.09	19/07/2012
PIGSFP	ANN		8,167		106,498	\$	13.04	19/07/2012
PIGSFP	ANN		5,588		73,112	\$	13.08	19/07/2012
PIGSFP	ANN	-	50,999	-	675,808	\$	13.25	20/07/2012
PIGSFP	ANN		2,605		34,152	\$	13.11	20/07/2012
PIGSFP	ANN		1,302		17,069	\$	13.11	20/07/2012
PIGSFP	ANN	-	2,149	-	28,498	\$	13.26	23/07/2012
PIGSFP	ANN		27,664		357,081	\$	12.91	25/07/2012
PIGSFP	ANN		31,850		412,410	\$	12.95	26/07/2012
PIGSFP	ANN	-	27,769	-	369,864	\$	13.32	30/07/2012
PIGSFP	ANN		24,949		322,361	\$	12.92	03/08/2012
PIGSFP	ANN	-	64,911	-	869,580	\$	13.40	07/08/2012
PIGSFP	ANN		161		2,250	\$	13.98	14/08/2012
PIGSFP	ANN	-	25,775	-	381,986	\$	14.82	15/08/2012
PIGSFP	ANN	-	39,167	-	579,503	\$	14.80	16/08/2012
PIGSFP	ANN	-	52,055	-	781,085	\$	15.01	17/08/2012
PIGSFP	ANN	-	78,098	-	1,190,471	\$	15.24	20/08/2012
PIGSFP	ANN	-	6,010	-	92,511	\$	15.39	21/08/2012
PIGSFP	ANN	-	689	-	10,642	\$	15.45	21/08/2012
PIGSFP	ANN	-	55,332	-	864,585	\$	15.63	03/09/2012
PIGSFP	ANN	-	27,943	-	438,705	\$	15.70	05/09/2012
PIGSFP	ANN	-	27,944	-	437,941	\$	15.67	05/09/2012
PIAVIV	ANN		1,323		17,325	\$	13.10	19/07/2012
PIAVIV	ANN		1,411		18,470	\$	13.09	19/07/2012
PIAVIV	ANN		706		9,206	\$	13.04	19/07/2012
PIAVIV	ANN		482		6,306	\$	13.08	19/07/2012
PIAVIV	ANN	-	4,368	-	57,882	\$	13.25	20/07/2012

PIAVIV	ANN		225	2,950	\$	13.11	20/07/2012
PIAVIV	ANN		112	1,468	\$	13.11	20/07/2012
PIAVIV	ANN	-	176	2,334	\$	13.26	23/07/2012
PIAVIV	ANN		2,398	30,953	\$	12.91	25/07/2012
PIAVIV	ANN		656	8,494	\$	12.95	26/07/2012
PIAVIV	ANN	-	2,367	31,527	\$	13.32	30/07/2012
PIAVIV	ANN		2,446	31,604	\$	12.92	03/08/2012
PIAVIV	ANN	-	5,542	74,243	\$	13.40	07/08/2012
PIAVIV	ANN		389	5,437	\$	13.98	14/08/2012
PIAVIV	ANN	-	2,199	32,589	\$	14.82	15/08/2012
PIAVIV	ANN	-	3,322	49,151	\$	14.80	16/08/2012
PIAVIV	ANN	-	4,420	66,322	\$	15.01	17/08/2012
PIAVIV	ANN	-	6,674	101,734	\$	15.24	20/08/2012
PIAVIV	ANN	-	441	6,788	\$	15.39	21/08/2012
PIAVIV	ANN	-	51	788	\$	15.45	21/08/2012
PIAVIV	ANN	-	4,234	66,158	\$	15.63	03/09/2012
PIAVIV	ANN	-	2,038	31,997	\$	15.70	05/09/2012
PIAVIV	ANN	-	2,039	31,955	\$	15.67	05/09/2012
TEL	ANN		4,345	56,898	\$	13.10	19/07/2012
TEL	ANN		2,215	28,884	\$	13.04	19/07/2012
TEL	ANN		4,430	57,989	\$	13.09	19/07/2012
TEL	ANN		1,516	19,835	\$	13.08	19/07/2012
TEL	ANN	-	13,793	182,777	\$	13.25	20/07/2012
TEL	ANN		631	8,272	\$	13.11	20/07/2012
TEL	ANN		315	4,130	\$	13.11	20/07/2012
TEL	ANN	-	540	7,161	\$	13.26	23/07/2012
TEL	ANN		7,071	91,271	\$	12.91	25/07/2012
TEL	ANN		8,306	107,550	\$	12.95	26/07/2012
TEL	ANN	-	7,119	94,820	\$	13.32	30/07/2012
TEL	ANN		6,203	80,148	\$	12.92	03/08/2012
TEL	ANN	-	15,788	211,504	\$	13.40	07/08/2012
TEL	ANN	-	6,426	95,233	\$	14.82	15/08/2012
TEL	ANN	-	9,471	140,130	\$	14.80	16/08/2012
TEL	ANN	-	12,566	188,553	\$	15.01	17/08/2012
TEL	ANN	-	18,905	288,175	\$	15.24	20/08/2012
TEL	ANN	-	1,461	22,489	\$	15.39	21/08/2012
TEL	ANN	-	168	2,595	\$	15.45	21/08/2012
TEL	ANN	-	13,429	209,834	\$	15.63	03/09/2012
TEL	ANN	-	6,272	98,295	\$	15.67	05/09/2012
TEL	ANN	-	6,273	98,486	\$	15.70	05/09/2012
PIWSP	ANN	-	8,000	122,000	\$	15.25	20/08/2012
PCEF	ANN	-	35,352	539,118	\$	15.25	20/08/2012
PCEF	ANN	-	33,858	514,642	\$	15.20	22/08/2012
PIRAEO	ANN	-	4,609	68,398	\$	14.84	16/08/2012
PIRAEO	ANN	-	4,682	71,401	\$	15.25	20/08/2012
PIRAEO	ANN	-	4,021	61,119	\$	15.20	22/08/2012
PIACT	ANN	-	7,688	117,242	\$	15.25	20/08/2012
PITWUS	ANN	-	4,298	65,545	\$	15.25	20/08/2012
PITWUS	ANN	-	3,617	54,978	\$	15.20	22/08/2012
PIFIRS	ANN	-	5,452	83,143	\$	15.25	20/08/2012
PIFIRS	ANN	-	4,580	69,616	\$	15.20	22/08/2012
PCAEPR	ANN	-	13,036	198,799	\$	15.25	20/08/2012
PCAEPR	ANN	-	10,596	161,059	\$	15.20	22/08/2012

NSWTC	ANN	-	18,492	-	282,003	\$	15.25	20/08/2012
NSWTC	ANN	-	15,519	-	235,889	\$	15.20	22/08/2012
PISINP	ANN		1,847		24,186	\$	13.10	19/07/2012
PISINP	ANN		2,081		27,240	\$	13.09	19/07/2012
PISINP	ANN		1,041		13,575	\$	13.04	19/07/2012
PISINP	ANN		713		9,329	\$	13.08	19/07/2012
PISINP	ANN		505		6,621	\$	13.11	20/07/2012
PISINP	ANN		5,852		76,369	\$	13.05	23/07/2012
PISINP	ANN		8,288		107,313	\$	12.95	24/07/2012
PISINP	ANN		3,327		42,944	\$	12.91	25/07/2012
PISINP	ANN		8,104		104,934	\$	12.95	26/07/2012
PISINP	ANN	-	7,506	-	99,403	\$	13.24	30/07/2012
PISINP	ANN		8,232		107,006	\$	13.00	02/08/2012
PISINP	ANN		5,606		72,433	\$	12.92	03/08/2012
PISINP	ANN	-	3,893	-	54,597	\$	14.02	10/08/2012
PISINP	ANN	-	10,944	-	160,968	\$	14.71	15/08/2012
PISINP	ANN	-	11,639	-	177,417	\$	15.24	20/08/2012
PISINP	ANN	-	10,646	-	163,342	\$	15.34	23/08/2012
PISINP	ANN	-	2,853	-	43,313	\$	15.18	27/08/2012
PISINP	ANN	-	19,391	-	303,642	\$	15.66	05/09/2012
PMISF	ANN		12,139		158,960	\$	13.10	19/07/2012
PMISF	ANN		12,175		159,371	\$	13.09	19/07/2012
PMISF	ANN		6,088		79,388	\$	13.04	19/07/2012
PMISF	ANN		4,164		54,481	\$	13.08	19/07/2012
PMISF	ANN		3,190		41,821	\$	13.11	20/07/2012
PMISF	ANN		36,045		470,387	\$	13.05	23/07/2012
PMISF	ANN		48,034		621,944	\$	12.95	24/07/2012
PMISF	ANN		19,735		254,735	\$	12.91	25/07/2012
PMISF	ANN		46,909		607,397	\$	12.95	26/07/2012
PMISF	ANN	-	43,634	-	577,849	\$	13.24	30/07/2012
PMISF	ANN		48,021		624,215	\$	13.00	02/08/2012
PMISF	ANN		31,542		407,545	\$	12.92	03/08/2012
PMISF	ANN	-	23,158	-	324,775	\$	14.02	10/08/2012
PMISF	ANN	-	64,643	-	950,789	\$	14.71	15/08/2012
PMISF	ANN	-	66,470	-	1,013,222	\$	15.24	20/08/2012
PMISF	ANN	-	65,768	-	1,009,078	\$	15.34	23/08/2012
PMISF	ANN	-	17,885	-	271,521	\$	15.18	27/08/2012
PMISF	ANN	-	116,203	-	1,819,611	\$	15.66	05/09/2012
CBAISF	ANN		2,728		35,723	\$	13.10	19/07/2012
CBAISF	ANN		2,937		38,445	\$	13.09	19/07/2012
CBAISF	ANN		1,468		19,143	\$	13.04	19/07/2012
CBAISF	ANN		1,005		13,149	\$	13.08	19/07/2012
CBAISF	ANN		721		9,452	\$	13.11	20/07/2012
CBAISF	ANN		8,748		114,161	\$	13.05	23/07/2012
CBAISF	ANN		11,431		148,009	\$	12.95	24/07/2012
CBAISF	ANN		4,973		64,190	\$	12.91	25/07/2012
CBAISF	ANN		11,499		148,894	\$	12.95	26/07/2012
CBAISF	ANN	-	10,405	-	137,794	\$	13.24	30/07/2012
CBAISF	ANN		11,833		153,815	\$	13.00	02/08/2012
CBAISF	ANN		7,996		103,314	\$	12.92	03/08/2012
CBAISF	ANN	-	5,446	-	76,376	\$	14.02	10/08/2012
CBAISF	ANN	-	15,322	-	225,361	\$	14.71	15/08/2012
CBAISF	ANN	-	12,477	-	190,191	\$	15.24	20/08/2012

CBAISF	ANN	-	14,822	-	227,414	\$	15.34	23/08/2012
CBAISF	ANN	-	4,011	-	60,893	\$	15.18	27/08/2012
CBAISF	ANN	-	28,045	-	439,154	\$	15.66	05/09/2012
PIEFM6	ANN		1,786		23,388	\$	13.10	19/07/2012
PIEFM6	ANN		1,807		23,654	\$	13.09	19/07/2012
PIEFM6	ANN		903		11,775	\$	13.04	19/07/2012
PIEFM6	ANN		618		8,086	\$	13.08	19/07/2012
PIEFM6	ANN		584		7,656	\$	13.11	20/07/2012
PIEFM6	ANN		5,482		71,540	\$	13.05	23/07/2012
PIEFM6	ANN		7,247		93,834	\$	12.95	24/07/2012
PIEFM6	ANN		3,076		39,704	\$	12.91	25/07/2012
PIEFM6	ANN		3,488		45,164	\$	12.95	26/07/2012
PIEFM6	ANN	-	6,253	-	82,809	\$	13.24	30/07/2012
PIEFM6	ANN		7,460		96,971	\$	13.00	02/08/2012
PIEFM6	ANN		4,856		62,743	\$	12.92	03/08/2012
PIEFM6	ANN	-	2,503	-	35,103	\$	14.02	10/08/2012
PIEFM6	ANN	-	9,091	-	133,713	\$	14.71	15/08/2012
PIEFM6	ANN	-	9,414	-	143,500	\$	15.24	20/08/2012
PIEFM6	ANN	-	8,764	-	134,466	\$	15.34	23/08/2012
PIEFM6	ANN	-	2,291	-	34,781	\$	15.18	27/08/2012
PIEFM6	ANN	-	16,361	-	256,195	\$	15.66	05/09/2012
PIWARX	ANN	-	25,000	-	378,250	\$	15.13	17/08/2012
PIWARX	ANN	-	3,000	-	45,750	\$	15.25	20/08/2012
PIWARX	ANN	-	27,809	-	422,697	\$	15.20	22/08/2012
PMCBUS	ANN		8,506		111,386	\$	13.10	19/07/2012
PMCBUS	ANN		8,745		114,472	\$	13.09	19/07/2012
PMCBUS	ANN		4,373		57,024	\$	13.04	19/07/2012
PMCBUS	ANN		2,990		39,120	\$	13.08	19/07/2012
PMCBUS	ANN	-	27,395	-	363,022	\$	13.25	20/07/2012
PMCBUS	ANN		1,244		16,309	\$	13.11	20/07/2012
PMCBUS	ANN		622		8,154	\$	13.11	20/07/2012
PMCBUS	ANN	-	926	-	12,280	\$	13.26	23/07/2012
PMCBUS	ANN		14,437		186,350	\$	12.91	25/07/2012
PMCBUS	ANN		16,913		218,998	\$	12.95	26/07/2012
PMCBUS	ANN	-	14,548	-	193,769	\$	13.32	30/07/2012
PMCBUS	ANN		12,450		160,864	\$	12.92	03/08/2012
PMCBUS	ANN	-	31,085	-	416,430	\$	13.40	07/08/2012
PMCBUS	ANN		490		6,848	\$	13.98	14/08/2012
PMCBUS	ANN	-	12,403	-	183,812	\$	14.82	15/08/2012
PMCBUS	ANN	-	18,652	-	275,969	\$	14.80	16/08/2012
PMCBUS	ANN	-	24,887	-	373,429	\$	15.01	17/08/2012
PMCBUS	ANN	-	37,316	-	568,819	\$	15.24	20/08/2012
PMCBUS	ANN	-	2,683	-	41,299	\$	15.39	21/08/2012
PMCBUS	ANN	-	308	-	4,757	\$	15.45	21/08/2012
PMCBUS	ANN	-	26,364	-	411,948	\$	15.63	03/09/2012
PMCBUS	ANN	-	12,449	-	195,449	\$	15.70	05/09/2012
PMCBUS	ANN	-	12,449	-	195,102	\$	15.67	05/09/2012
PIHEST	ANN		7,254		94,991	\$	13.10	19/07/2012
PIHEST	ANN		7,457		97,612	\$	13.09	19/07/2012
PIHEST	ANN		3,729		48,626	\$	13.04	19/07/2012
PIHEST	ANN		2,552		33,390	\$	13.08	19/07/2012
PIHEST	ANN	-	23,366	-	309,632	\$	13.25	20/07/2012
PIHEST	ANN		1,061		13,910	\$	13.11	20/07/2012

PIHEST	ANN		530	6,948	\$	13.11	20/07/2012
PIHEST	ANN	-	803	10,649	\$	13.26	23/07/2012
PIHEST	ANN		12,309	158,882	\$	12.91	25/07/2012
PIHEST	ANN		14,422	186,743	\$	12.95	26/07/2012
PIHEST	ANN	-	12,408	165,266	\$	13.32	30/07/2012
PIHEST	ANN		10,635	137,413	\$	12.92	03/08/2012
PIHEST	ANN	-	26,513	355,181	\$	13.40	07/08/2012
PIHEST	ANN		409	5,716	\$	13.98	14/08/2012
PIHEST	ANN	-	10,578	156,766	\$	14.82	15/08/2012
PIHEST	ANN	-	15,908	235,370	\$	14.80	16/08/2012
PIHEST	ANN	-	21,227	318,511	\$	15.01	17/08/2012
PIHEST	ANN	-	31,825	485,118	\$	15.24	20/08/2012
PIHEST	ANN	-	2,290	35,250	\$	15.39	21/08/2012
PIHEST	ANN	-	263	4,062	\$	15.45	21/08/2012
PIHEST	ANN	-	22,129	345,774	\$	15.63	03/09/2012
PIHEST	ANN	-	10,616	166,671	\$	15.70	05/09/2012
PIHEST	ANN	-	10,615	166,359	\$	15.67	05/09/2012
PMSTA	ANN		14,120	184,901	\$	13.10	19/07/2012
PMSTA	ANN		14,518	190,041	\$	13.09	19/07/2012
PMSTA	ANN		7,258	94,644	\$	13.04	19/07/2012
PMSTA	ANN		4,967	64,987	\$	13.08	19/07/2012
PMSTA	ANN	-	45,483	602,713	\$	13.25	20/07/2012
PMSTA	ANN		2,064	27,059	\$	13.11	20/07/2012
PMSTA	ANN		1,033	13,543	\$	13.11	20/07/2012
PMSTA	ANN	-	1,564	20,740	\$	13.26	23/07/2012
PMSTA	ANN		23,961	309,284	\$	12.91	25/07/2012
PMSTA	ANN		28,073	363,503	\$	12.95	26/07/2012
PMSTA	ANN	-	24,154	321,714	\$	13.32	30/07/2012
PMSTA	ANN		20,712	267,616	\$	12.92	03/08/2012
PMSTA	ANN	-	51,614	691,447	\$	13.40	07/08/2012
PMSTA	ANN		797	11,139	\$	13.98	14/08/2012
PMSTA	ANN	-	20,593	305,188	\$	14.82	15/08/2012
PMSTA	ANN	-	30,969	458,208	\$	14.80	16/08/2012
PMSTA	ANN	-	41,320	620,007	\$	15.01	17/08/2012
PMSTA	ANN	-	61,954	944,383	\$	15.24	20/08/2012
PMSTA	ANN	-	511	7,893	\$	15.45	21/08/2012
PMSTA	ANN	-	4,459	68,637	\$	15.39	21/08/2012
PMSTA	ANN	-	43,078	673,111	\$	15.63	03/09/2012
PMSTA	ANN	-	20,663	323,833	\$	15.67	05/09/2012
PMSTA	ANN	-	20,663	324,409	\$	15.70	05/09/2012
PIWSRP	ANN		5,000	65,450	\$	13.09	19/07/2012
PIWSRP	ANN		2,500	32,600	\$	13.04	19/07/2012
PIWSRP	ANN		7,500	98,213	\$	13.10	19/07/2012
PIWSRP	ANN		5,000	65,550	\$	13.11	20/07/2012
PIWSRP	ANN		50,000	661,500	\$	13.23	20/07/2012
PIWSRP	ANN		50,000	654,900	\$	13.10	23/07/2012
PIWSRP	ANN		50,000	647,400	\$	12.95	24/07/2012
PIWSRP	ANN		57,777	745,774	\$	12.91	25/07/2012
PIWSRP	ANN	-	50,000	684,800	\$	13.70	08/08/2012
PIWSRP	ANN	-	50,000	693,685	\$	13.87	09/08/2012
PIWSRP	ANN	-	35,000	490,851	\$	14.02	10/08/2012
PIWSRP	ANN	-	2,079	28,731	\$	13.82	13/08/2012
PIWSRP	ANN	-	50,000	712,000	\$	14.24	14/08/2012

PIWSRP	ANN	-	50,000	-	737,000	\$	14.74	15/08/2012
PIWSRP	ANN	-	50,000	-	735,415	\$	14.71	15/08/2012
PIWSRP	ANN	-	20,500	-	302,721	\$	14.77	15/08/2012
PIWSRP	ANN	-	30,000	-	461,529	\$	15.38	21/08/2012
PIWSRP	ANN	-	983	-	15,325	\$	15.59	31/08/2012
PIWSRP	ANN	-	40,000	-	625,016	\$	15.63	03/09/2012
PIWSRP	ANN	-	21,127	-	326,638	\$	15.46	04/09/2012
PIWSRP	ANN	-	40,000	-	625,700	\$	15.64	05/09/2012
PIAUST	ANN		200,000		2,938,840	\$	14.69	15/08/2012
PIMEDA	ANN		1,620		21,214	\$	13.10	19/07/2012
PIMEDA	ANN		808		10,536	\$	13.04	19/07/2012
PIMEDA	ANN		1,616		21,153	\$	13.09	19/07/2012
PIMEDA	ANN		552		7,222	\$	13.08	19/07/2012
PIMEDA	ANN		21,405		277,161	\$	12.95	26/07/2012
PIMEDA	ANN		5,157		66,986	\$	12.99	27/07/2012
PIMEDA	ANN		13,042		169,530	\$	13.00	02/08/2012
PIMEDA	ANN		8,702		112,436	\$	12.92	03/08/2012
PIMEDA	ANN		8,691		113,763	\$	13.09	06/08/2012
PIMEDA	ANN	-	8,292	-	115,910	\$	13.98	10/08/2012
PIMEDA	ANN	-	17,175	-	258,656	\$	15.06	17/08/2012
PIMEDA	ANN	-	17,412	-	266,055	\$	15.28	20/08/2012
PIMEDA	ANN	-	8,748	-	134,107	\$	15.33	22/08/2012
PIMEDA	ANN	-	14,726	-	225,941	\$	15.34	23/08/2012
PMWSC	ANN		7,630		99,915	\$	13.10	19/07/2012
PMWSC	ANN		7,884		103,202	\$	13.09	19/07/2012
PMWSC	ANN		3,942		51,404	\$	13.04	19/07/2012
PMWSC	ANN		2,698		35,300	\$	13.08	19/07/2012
PMWSC	ANN		103,595		1,341,390	\$	12.95	26/07/2012
PMWSC	ANN		23,628		306,914	\$	12.99	27/07/2012
PMWSC	ANN		62,503		812,464	\$	13.00	02/08/2012
PMWSC	ANN		41,298		533,599	\$	12.92	03/08/2012
PMWSC	ANN		41,309		540,727	\$	13.09	06/08/2012
PMWSC	ANN	-	41,708	-	583,015	\$	13.98	10/08/2012
PMWSC	ANN	-	82,825	-	1,247,345	\$	15.06	17/08/2012
PMWSC	ANN	-	82,588	-	1,261,945	\$	15.28	20/08/2012
PMWSC	ANN	-	41,252	-	632,393	\$	15.33	22/08/2012
PMWSC	ANN	-	69,354	-	1,064,098	\$	15.34	23/08/2012
T2	ANN	-	880	-	13,763	\$	15.64	05/09/2012