

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **MINERAL RESOURCES LIMITED**

ACN/ARSN **118 549 910**

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 **07 / 08 / 2012**

The previous notice was given to the company on **15 / 05 / 2012**

The previous notice was dated **11 / 05 / 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	12,319,584	6.66%	14,180,520	7.67%

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
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: PIRAE0 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: PITELE 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

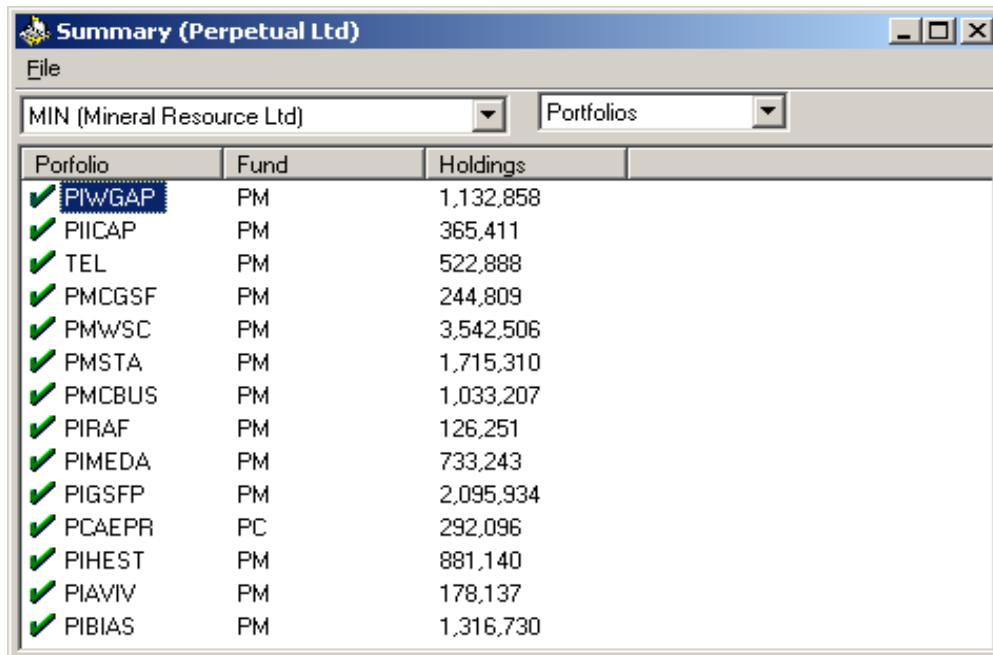
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

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



Portfolio	Fund	Holdings
✓ PIWGAP	PM	1,132,858
✓ PIICAP	PM	365,411
✓ TEL	PM	522,888
✓ PMCGSF	PM	244,809
✓ PMWSC	PM	3,542,506
✓ PMSTA	PM	1,715,310
✓ PMCBUS	PM	1,033,207
✓ PIRAF	PM	126,251
✓ PIMEDA	PM	733,243
✓ PIGSFP	PM	2,095,934
✓ PCAEPR	PC	292,096
✓ PIHEST	PM	881,140
✓ PIAVIV	PM	178,137
✓ PIBIAS	PM	1,316,730

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMWSCS	MIN	85,549	829,124	\$ 9.69	28/05/2012
PMWSCS	MIN	- 20,000 -	189,964	\$ 9.50	07/06/2012
PMWSCS	MIN	30,148	281,281	\$ 9.33	20/06/2012
PMWSCS	MIN	14,587	131,064	\$ 8.99	26/06/2012
PMWSCS	MIN	- 16,276 -	144,812	\$ 8.90	27/06/2012
PMWSCS	MIN	- 17,137 -	153,695	\$ 8.97	28/06/2012
PMWSCS	MIN	- 1,000 -	9,000	\$ 9.00	29/06/2012
PMWSCS	MIN	- 41,570 -	380,366	\$ 9.15	04/07/2012
PMWSCS	MIN	346,136	3,045,997	\$ 8.80	04/07/2012
PMWSCS	MIN	- 125,221 -	1,146,073	\$ 9.15	05/07/2012
PMWSCS	MIN	76,505	631,166	\$ 8.25	13/07/2012
PMWSCS	MIN	83,634	691,653	\$ 8.27	16/07/2012
PMCGSF	MIN	2,860	30,636	\$ 10.71	14/05/2012
PMCGSF	MIN	1,462	15,087	\$ 10.32	15/05/2012
PMCGSF	MIN	1,615	16,385	\$ 10.15	16/05/2012
PMCGSF	MIN	6,217	61,466	\$ 9.89	18/05/2012
PMCGSF	MIN	1,959	19,201	\$ 9.80	23/05/2012
PMCGSF	MIN	357	3,528	\$ 9.88	29/05/2012
PMCGSF	MIN	2,764	27,322	\$ 9.89	30/05/2012
PMCGSF	MIN	3,252	32,391	\$ 9.96	31/05/2012
PMCGSF	MIN	2,176	19,321	\$ 8.88	04/06/2012
PMCGSF	MIN	5,350	49,727	\$ 9.29	21/06/2012
PMCGSF	MIN	3,017	27,693	\$ 9.18	22/06/2012
PMCGSF	MIN	947	8,616	\$ 9.10	25/06/2012
PMCGSF	MIN	1,068	9,572	\$ 8.96	26/06/2012
PMCGSF	MIN	1,399	12,395	\$ 8.86	27/06/2012
PMCGSF	MIN	6,408	53,290	\$ 8.32	16/07/2012
PMCGSF	MIN	1,424	11,801	\$ 8.29	18/07/2012
PMCGSF	MIN	2,193	18,114	\$ 8.26	19/07/2012
PMCGSF	MIN	1,498	12,391	\$ 8.27	19/07/2012
PMCGSF	MIN	1,563	12,759	\$ 8.16	23/07/2012
PMCGSF	MIN	3,773	30,580	\$ 8.11	24/07/2012
PMCGSF	MIN	1,508	11,989	\$ 7.95	25/07/2012
PMCGSF	MIN	1,767	13,945	\$ 7.89	26/07/2012
PMCGSF	MIN	8,425	66,136	\$ 7.85	01/08/2012
PMCGSF	MIN	952	7,486	\$ 7.86	02/08/2012
PIMEDA	MIN	14,451	140,056	\$ 9.69	28/05/2012
PIMEDA	MIN	4,000	36,345	\$ 9.09	14/06/2012
PIMEDA	MIN	11,552	107,780	\$ 9.33	20/06/2012
PIMEDA	MIN	5,413	48,636	\$ 8.99	26/06/2012
PIMEDA	MIN	- 3,724 -	33,134	\$ 8.90	27/06/2012
PIMEDA	MIN	- 2,863 -	25,677	\$ 8.97	28/06/2012
PIMEDA	MIN	- 8,430 -	77,135	\$ 9.15	04/07/2012
PIMEDA	MIN	70,167	617,470	\$ 8.80	04/07/2012
PIMEDA	MIN	- 22,951 -	210,057	\$ 9.15	05/07/2012
PIMEDA	MIN	23,495	193,834	\$ 8.25	13/07/2012
PIMEDA	MIN	16,366	135,347	\$ 8.27	16/07/2012

PIICAP	MIN	3,695	39,580	\$	10.71	14/05/2012
PIICAP	MIN	2,368	24,436	\$	10.32	15/05/2012
PIICAP	MIN	32,355	335,845	\$	10.38	15/05/2012
PIICAP	MIN	1,615	16,385	\$	10.15	16/05/2012
PIICAP	MIN	9,493	93,854	\$	9.89	18/05/2012
PIICAP	MIN	2,555	25,043	\$	9.80	23/05/2012
PIICAP	MIN	3,827	37,830	\$	9.89	30/05/2012
PIICAP	MIN	4,853	48,337	\$	9.96	31/05/2012
PIICAP	MIN	2,958	26,265	\$	8.88	04/06/2012
PIICAP	MIN	5,715	53,119	\$	9.29	21/06/2012
PIICAP	MIN	4,508	41,379	\$	9.18	22/06/2012
PIICAP	MIN	965	8,779	\$	9.10	25/06/2012
PIICAP	MIN	1,759	15,766	\$	8.96	26/06/2012
PIICAP	MIN	2,249	19,926	\$	8.86	27/06/2012
PIICAP	MIN	8,169	67,935	\$	8.32	16/07/2012
PIICAP	MIN	1,676	13,889	\$	8.29	18/07/2012
PIICAP	MIN	3,170	26,184	\$	8.26	19/07/2012
PIICAP	MIN	2,166	17,917	\$	8.27	19/07/2012
PIICAP	MIN	1,945	15,877	\$	8.16	23/07/2012
PIICAP	MIN	5,909	47,892	\$	8.11	24/07/2012
PIICAP	MIN	2,222	17,666	\$	7.95	25/07/2012
PIICAP	MIN	2,266	17,883	\$	7.89	26/07/2012
PIICAP	MIN	11,737	92,135	\$	7.85	01/08/2012
PIICAP	MIN	1,088	8,555	\$	7.86	02/08/2012
PIWGAP	MIN	15,184	162,649	\$	10.71	14/05/2012
PIWGAP	MIN	7,398	76,341	\$	10.32	15/05/2012
PIWGAP	MIN	7,515	76,245	\$	10.15	16/05/2012
PIWGAP	MIN	- 38,642 -	399,643	\$	10.34	17/05/2012
PIWGAP	MIN	- 839 -	8,224	\$	9.80	23/05/2012
PIWGAP	MIN	6,087	59,662	\$	9.80	23/05/2012
PIWGAP	MIN	5,372	53,084	\$	9.88	29/05/2012
PIWGAP	MIN	13,234	130,819	\$	9.89	30/05/2012
PIWGAP	MIN	15,377	153,160	\$	9.96	31/05/2012
PIWGAP	MIN	4,177	38,824	\$	9.29	21/06/2012
PIWGAP	MIN	13,988	128,396	\$	9.18	22/06/2012
PIWGAP	MIN	4,282	38,957	\$	9.10	25/06/2012
PIWGAP	MIN	4,990	44,725	\$	8.96	26/06/2012
PIWGAP	MIN	6,472	57,342	\$	8.86	27/06/2012
PIWGAP	MIN	22,697	188,753	\$	8.32	16/07/2012
PIWGAP	MIN	8,095	67,085	\$	8.29	18/07/2012
PIWGAP	MIN	10,223	84,442	\$	8.26	19/07/2012
PIWGAP	MIN	6,982	57,755	\$	8.27	19/07/2012
PIWGAP	MIN	7,818	63,818	\$	8.16	23/07/2012
PIWGAP	MIN	17,752	143,880	\$	8.11	24/07/2012
PIWGAP	MIN	7,082	56,305	\$	7.95	25/07/2012
PIWGAP	MIN	8,132	64,178	\$	7.89	26/07/2012
PIWGAP	MIN	30,783	241,647	\$	7.85	01/08/2012
PIWGAP	MIN	4,426	34,802	\$	7.86	02/08/2012
PIGSFP	MIN	26,143	280,041	\$	10.71	14/05/2012
PIGSFP	MIN	12,683	130,877	\$	10.32	15/05/2012
PIGSFP	MIN	- 32,355 -	335,845	\$	10.38	15/05/2012
PIGSFP	MIN	13,054	132,442	\$	10.15	16/05/2012
PIGSFP	MIN	54,676	540,565	\$	9.89	18/05/2012

PIGSFP	MIN	11,949	117,118	\$	9.80	23/05/2012
PIGSFP	MIN	22,129	218,747	\$	9.89	30/05/2012
PIGSFP	MIN	24,104	240,083	\$	9.96	31/05/2012
PIGSFP	MIN	18,253	162,072	\$	8.88	04/06/2012
PIGSFP	MIN	30,656	284,938	\$	9.29	21/06/2012
PIGSFP	MIN	26,240	240,857	\$	9.18	22/06/2012
PIGSFP	MIN	5,601	50,957	\$	9.10	25/06/2012
PIGSFP	MIN	8,884	79,626	\$	8.96	26/06/2012
PIGSFP	MIN	7,294	64,625	\$	8.86	27/06/2012
PIGSFP	MIN	- 43,014 -	381,947	\$	8.88	03/07/2012
PIGSFP	MIN	44,756	372,200	\$	8.32	16/07/2012
PIGSFP	MIN	17,483	144,885	\$	8.29	18/07/2012
PIGSFP	MIN	20,052	165,630	\$	8.26	19/07/2012
PIGSFP	MIN	13,696	113,293	\$	8.27	19/07/2012
PIGSFP	MIN	12,517	102,175	\$	8.16	23/07/2012
PIGSFP	MIN	32,255	261,427	\$	8.11	24/07/2012
PIGSFP	MIN	13,068	103,897	\$	7.95	25/07/2012
PIGSFP	MIN	12,835	101,294	\$	7.89	26/07/2012
PIGSFP	MIN	70,114	550,395	\$	7.85	01/08/2012
PIGSFP	MIN	5,344	42,020	\$	7.86	02/08/2012
PIAVIV	MIN	2,118	22,688	\$	10.71	14/05/2012
PIAVIV	MIN	1,089	11,238	\$	10.32	15/05/2012
PIAVIV	MIN	1,201	12,185	\$	10.15	16/05/2012
PIAVIV	MIN	4,614	45,617	\$	9.89	18/05/2012
PIAVIV	MIN	1,450	14,212	\$	9.80	23/05/2012
PIAVIV	MIN	271	2,678	\$	9.88	29/05/2012
PIAVIV	MIN	2,046	20,225	\$	9.89	30/05/2012
PIAVIV	MIN	2,414	24,044	\$	9.96	31/05/2012
PIAVIV	MIN	1,613	14,322	\$	8.88	04/06/2012
PIAVIV	MIN	4,102	38,127	\$	9.29	21/06/2012
PIAVIV	MIN	2,247	20,625	\$	9.18	22/06/2012
PIAVIV	MIN	705	6,414	\$	9.10	25/06/2012
PIAVIV	MIN	799	7,161	\$	8.96	26/06/2012
PIAVIV	MIN	1,037	9,188	\$	8.86	27/06/2012
PIAVIV	MIN	4,920	40,916	\$	8.32	16/07/2012
PIAVIV	MIN	1,059	8,776	\$	8.29	18/07/2012
PIAVIV	MIN	1,113	9,207	\$	8.27	19/07/2012
PIAVIV	MIN	1,629	13,456	\$	8.26	19/07/2012
PIAVIV	MIN	1,157	9,444	\$	8.16	23/07/2012
PIAVIV	MIN	2,811	22,783	\$	8.11	24/07/2012
PIAVIV	MIN	1,120	8,905	\$	7.95	25/07/2012
PIAVIV	MIN	3,941	30,937	\$	7.85	01/08/2012
PIAVIV	MIN	690	5,425	\$	7.86	02/08/2012
PIHEST	MIN	10,468	112,132	\$	10.71	14/05/2012
PIHEST	MIN	5,021	51,812	\$	10.32	15/05/2012
PIHEST	MIN	5,463	55,426	\$	10.15	16/05/2012
PIHEST	MIN	15,932	157,515	\$	9.89	18/05/2012
PIHEST	MIN	5,463	53,546	\$	9.80	23/05/2012
PIHEST	MIN	5,339	47,406	\$	8.88	04/06/2012
PIHEST	MIN	8,412	76,532	\$	9.10	25/06/2012
PIHEST	MIN	6,936	62,167	\$	8.96	26/06/2012
PIHEST	MIN	4,005	35,484	\$	8.86	27/06/2012
PIHEST	MIN	20,854	173,426	\$	8.32	16/07/2012

PIHEST	MIN	6,300	52,209	\$	8.29	18/07/2012
PIHEST	MIN	5,395	44,627	\$	8.27	19/07/2012
PIHEST	MIN	7,900	65,254	\$	8.26	19/07/2012
PIHEST	MIN	5,290	43,182	\$	8.16	23/07/2012
PIHEST	MIN	13,314	107,910	\$	8.11	24/07/2012
PIHEST	MIN	5,362	42,631	\$	7.95	25/07/2012
PIHEST	MIN	5,364	42,333	\$	7.89	26/07/2012
PIHEST	MIN	26,466	207,758	\$	7.85	01/08/2012
PIHEST	MIN	2,662	20,931	\$	7.86	02/08/2012
PMCBUS	MIN	12,274	131,478	\$	10.71	14/05/2012
PMCBUS	MIN	6,694	69,076	\$	10.32	15/05/2012
PMCBUS	MIN	5,563	56,441	\$	10.15	16/05/2012
PMCBUS	MIN	18,665	184,535	\$	9.89	18/05/2012
PMCBUS	MIN	6,409	62,818	\$	9.80	23/05/2012
PMCBUS	MIN	6,267	55,646	\$	8.88	04/06/2012
PMCBUS	MIN	9,849	89,605	\$	9.10	25/06/2012
PMCBUS	MIN	8,137	72,931	\$	8.96	26/06/2012
PMCBUS	MIN	4,698	41,624	\$	8.86	27/06/2012
PMCBUS	MIN	24,422	203,098	\$	8.32	16/07/2012
PMCBUS	MIN	7,391	61,251	\$	8.29	18/07/2012
PMCBUS	MIN	6,328	52,345	\$	8.27	19/07/2012
PMCBUS	MIN	9,264	76,521	\$	8.26	19/07/2012
PMCBUS	MIN	6,230	50,855	\$	8.16	23/07/2012
PMCBUS	MIN	15,617	126,576	\$	8.11	24/07/2012
PMCBUS	MIN	6,291	50,017	\$	7.95	25/07/2012
PMCBUS	MIN	6,291	49,649	\$	7.89	26/07/2012
PMCBUS	MIN	31,045	243,703	\$	7.85	01/08/2012
PMCBUS	MIN	3,122	24,548	\$	7.86	02/08/2012
TEL	MIN	6,955	74,501	\$	10.71	14/05/2012
TEL	MIN	3,446	35,560	\$	10.32	15/05/2012
TEL	MIN	3,504	35,551	\$	10.15	16/05/2012
TEL	MIN	10,091	99,767	\$	9.89	18/05/2012
TEL	MIN	3,658	35,854	\$	9.80	23/05/2012
TEL	MIN	3,441	30,553	\$	8.88	04/06/2012
TEL	MIN	- 44,213 -	414,086	\$	9.37	19/06/2012
TEL	MIN	3,749	34,108	\$	9.10	25/06/2012
TEL	MIN	3,929	35,215	\$	8.96	26/06/2012
TEL	MIN	1,952	17,295	\$	8.86	27/06/2012
TEL	MIN	12,192	101,391	\$	8.32	16/07/2012
TEL	MIN	3,780	31,326	\$	8.29	18/07/2012
TEL	MIN	4,726	39,037	\$	8.26	19/07/2012
TEL	MIN	3,228	26,702	\$	8.27	19/07/2012
TEL	MIN	3,183	25,983	\$	8.16	23/07/2012
TEL	MIN	7,653	62,028	\$	8.11	24/07/2012
TEL	MIN	2,907	23,112	\$	7.95	25/07/2012
TEL	MIN	2,906	22,934	\$	7.89	26/07/2012
TEL	MIN	15,966	125,333	\$	7.85	01/08/2012
TEL	MIN	1,534	12,062	\$	7.86	02/08/2012
PMSTA	MIN	20,303	217,484	\$	10.71	14/05/2012
PMSTA	MIN	9,839	101,530	\$	10.32	15/05/2012
PMSTA	MIN	10,470	106,225	\$	10.15	16/05/2012
PMSTA	MIN	30,312	299,686	\$	9.89	18/05/2012
PMSTA	MIN	10,470	102,622	\$	9.80	23/05/2012

PMSTA	MIN	9,953	88,375	\$	8.88	04/06/2012
PMSTA	MIN	15,490	140,926	\$	9.10	25/06/2012
PMSTA	MIN	13,498	120,981	\$	8.96	26/06/2012
PMSTA	MIN	7,796	69,073	\$	8.86	27/06/2012
PMSTA	MIN	40,582	337,488	\$	8.32	16/07/2012
PMSTA	MIN	12,266	101,651	\$	8.29	18/07/2012
PMSTA	MIN	10,504	86,889	\$	8.27	19/07/2012
PMSTA	MIN	15,378	127,022	\$	8.26	19/07/2012
PMSTA	MIN	10,297	84,053	\$	8.16	23/07/2012
PMSTA	MIN	25,916	210,049	\$	8.11	24/07/2012
PMSTA	MIN	10,440	83,003	\$	7.95	25/07/2012
PMSTA	MIN	10,439	82,385	\$	7.89	26/07/2012
PMSTA	MIN	51,523	404,456	\$	7.85	01/08/2012
PMSTA	MIN	5,182	40,746	\$	7.86	02/08/2012
PCAEPR	MIN	26,929	237,514	\$	8.82	28/06/2012
PMISF	MIN	- 69,513 -	622,843	\$	8.96	29/06/2012
PMISF	MIN	- 96,541 -	875,048	\$	9.06	02/07/2012
PMISF	MIN	- 2,299 -	20,691	\$	9.00	03/07/2012
PMISF	MIN	- 48,626 -	431,843	\$	8.88	04/07/2012
PMISF	MIN	- 180,337 -	1,586,966	\$	8.80	04/07/2012
PMISF	MIN	5,041	44,714	\$	8.87	04/07/2012
PMISF	MIN	- 5,041 -	46,125	\$	9.15	06/07/2012
PIEFM6	MIN	- 9,165 -	82,119	\$	8.96	29/06/2012
PIEFM6	MIN	- 13,929 -	126,252	\$	9.06	02/07/2012
PIEFM6	MIN	- 308 -	2,772	\$	9.00	03/07/2012
PIEFM6	MIN	- 7,032 -	62,450	\$	8.88	04/07/2012
PIEFM6	MIN	- 26,077 -	229,478	\$	8.80	04/07/2012
PIEFM6	MIN	728	6,457	\$	8.87	04/07/2012
PIEFM6	MIN	- 728 -	6,661	\$	9.15	06/07/2012
PISINP	MIN	- 8,931 -	80,023	\$	8.96	29/06/2012
PISINP	MIN	- 16,328 -	147,997	\$	9.06	02/07/2012
PISINP	MIN	- 380 -	3,420	\$	9.00	03/07/2012
PISINP	MIN	- 8,197 -	72,797	\$	8.88	04/07/2012
PISINP	MIN	- 30,365 -	267,212	\$	8.80	04/07/2012
PISINP	MIN	848	7,522	\$	8.87	04/07/2012
PISINP	MIN	- 848 -	7,759	\$	9.15	06/07/2012
CBAISF	MIN	- 16,191 -	145,073	\$	8.96	29/06/2012
CBAISF	MIN	- 22,816 -	206,804	\$	9.06	02/07/2012
CBAISF	MIN	- 513 -	4,617	\$	9.00	03/07/2012
CBAISF	MIN	- 11,513 -	102,246	\$	8.88	04/07/2012
CBAISF	MIN	- 42,682 -	375,602	\$	8.80	04/07/2012
CBAISF	MIN	1,193	10,582	\$	8.87	04/07/2012
CBAISF	MIN	- 1,193 -	10,916	\$	9.15	06/07/2012
PISINP	MIN	1,325	12,422	\$	9.37	08/06/2012
PISINP	MIN	- 36,565 -	328,284	\$	8.98	29/06/2012
PISINP	MIN	- 7,130 -	64,626	\$	9.06	02/07/2012
PISINP	MIN	- 3,553 -	31,554	\$	8.88	04/07/2012
PISINP	MIN	- 60,687 -	534,046	\$	8.80	04/07/2012
PMISF	MIN	- 12,329 -	109,806	\$	8.91	28/06/2012
PMISF	MIN	- 227,055 -	2,038,523	\$	8.98	29/06/2012
PMISF	MIN	- 41,060 -	372,168	\$	9.06	02/07/2012
PMISF	MIN	- 20,747 -	184,254	\$	8.88	04/07/2012
PMISF	MIN	- 354,475 -	3,119,380	\$	8.80	04/07/2012

CBAISF	MIN	-	54,364	-	488,085	\$	8.98	29/06/2012
CBAISF	MIN	-	9,894	-	89,679	\$	9.06	02/07/2012
CBAISF	MIN	-	4,972	-	44,156	\$	8.88	04/07/2012
CBAISF	MIN	-	85,652	-	753,738	\$	8.80	04/07/2012
PIEFM6	MIN	-	32,016	-	287,443	\$	8.98	29/06/2012
PIEFM6	MIN	-	6,036	-	54,710	\$	9.06	02/07/2012
PIEFM6	MIN	-	3,028	-	26,892	\$	8.88	04/07/2012
PIEFM6	MIN	-	52,331	-	460,513	\$	8.80	04/07/2012
PCAEPR	MIN		23,230		213,272	\$	9.18	22/06/2012
PCAEPR	MIN		3,699		33,574	\$	9.08	25/06/2012
PCAEPR	MIN	-	26,929	-	237,514	\$	8.82	28/06/2012
PIBIAS	MIN		416,303		3,663,466	\$	8.80	04/07/2012
PIBIAS	MIN	-	100,000	-	913,060	\$	9.13	06/07/2012
PIBIAS	MIN	-	25,000	-	225,000	\$	9.00	09/07/2012
PIBIAS	MIN		50,000		437,485	\$	8.75	11/07/2012
PIBIAS	MIN		50,000		421,215	\$	8.42	12/07/2012
PIBIAS	MIN		63,524		526,334	\$	8.29	13/07/2012
PIBIAS	MIN		100,000		825,000	\$	8.25	13/07/2012
PIBIAS	MIN		76,982		636,641	\$	8.27	17/07/2012
PIBIAS	MIN		59,475		492,881	\$	8.29	18/07/2012
PIBIAS	MIN		74,535		615,659	\$	8.26	19/07/2012
PIBIAS	MIN		50,911		421,131	\$	8.27	19/07/2012
PIBIAS	MIN		50,000		408,145	\$	8.16	23/07/2012
PIBIAS	MIN		125,000		1,013,125	\$	8.11	24/07/2012
PIBIAS	MIN		50,000		397,525	\$	7.95	25/07/2012
PIBIAS	MIN		50,000		394,600	\$	7.89	26/07/2012
PIBIAS	MIN		50,000		392,500	\$	7.85	01/08/2012
PIBIAS	MIN		25,000		196,575	\$	7.86	02/08/2012
PIBIAS	MIN		50,000		378,080	\$	7.56	03/08/2012
PIBIAS	MIN		100,000		760,600	\$	7.61	07/08/2012
T2	MIN	-	4,000	-	30,246	\$	7.56	03/08/2012
PCAEPR	MIN		5,079		38,448	\$	7.57	03/08/2012
PCAEPR	MIN		13,170		104,438	\$	7.93	01/08/2012
PCAEPR	MIN		7,747		61,434	\$	7.93	01/08/2012
PCAEPR	MIN		7,752		61,241	\$	7.90	01/08/2012
PCAEPR	MIN		3,221		31,695	\$	9.84	18/05/2012
PCAEPR	MIN		3,676		37,605	\$	10.23	17/05/2012