

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **TREASURY WINE ESTATE**

ACN/ARSN **004 373 862**

### 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 **08 / 02 / 2012**

The previous notice was given to the company on **27 / 01 / 2012**

The previous notice was dated **24 / 01 / 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	47,515,631	7.34%	54,085,743	8.36%

### 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**

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**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
<b>ALL 'PC' CODES</b>	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
<b>PCEF</b>	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
<b>PCCEF</b>	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
<b>PIBIAS</b>	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
<b>PIGPVF</b>	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
<b>PIGSFP</b>	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
<b>PIICAP</b>	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
<b>PIISF</b>	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
<b>PIRAF</b>	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
<b>PISINP</b>	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
<b>PISMA1</b>	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
<b>PISMA2</b>	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
<b>PIWGAP</b>	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
<b>PIWC PF</b>	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
<b>PIWJPI</b>	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
CBASIF	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 HGFPTE 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 CDRPDE/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

<b>PILGSS</b>	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
<b>PILUCR</b>	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
<b>PIMEDA</b>	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
<b>PIRAEO</b>	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
<b>PISTCF</b>	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
<b>PITWUS</b>	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
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPSP</b>	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
<b>PIAUST</b>	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
<b>PMHOST</b>	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
<b>PMSTA</b>	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
<b>QITE2</b>	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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	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		
TWE (TREASURY WINE ESTATE)	Portfolios	
Portfolio	Fund	Holdings
✓ PCOSFP	PC	288,626
✓ PIACT	PM	660,451
✓ T7	PCD	2,028
✓ PIWGAP	PM	2,798,429
✓ PIICAP	PM	740,663
✓ TEL	PM	1,851,668
✓ PIRAE0	PM	469,158
✓ PIEFM6	PM	2,059,170
✓ PMCGSF	PM	529,490
✓ PMSTA	PM	4,985,952
✓ PCEF	PM	3,899,595
✓ PIWSPF	PM	643,086
✓ CBAISF	PM	3,440,266
✓ PMCBUS	PM	2,999,345
✓ PITWUS	PM	382,911
✓ PISMA2	PM	14,150
✓ NSWTC	PM	1,502,465
✓ PMISF	PM	14,700,985
✓ FIGSFP	PM	5,127,289
✓ PIFIRS	PM	484,923
✓ T2	PCD	16,100
✓ PCAEPR	PC	1,186,082
✓ PIHEST	PM	2,552,832
✓ PIAVIV	PM	393,237
✓ PISINP	PM	2,356,842

**ANNEXURE 3**

**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIWSPF	TWE	28,086	97,944	\$ 3.49	25/01/2012
PCAEPR	TWE	34,900	121,707	\$ 3.49	25/01/2012
PCAEPR	TWE	14,308	49,076	\$ 3.43	27/01/2012
PCAEPR	TWE	28,044	96,157	\$ 3.43	27/01/2012
PCAEPR	TWE	28,446	98,708	\$ 3.47	02/02/2012
PCAEPR	TWE	20,243	70,851	\$ 3.50	03/02/2012
PCAEPR	TWE	69,547	244,805	\$ 3.52	06/02/2012
PCAEPR	TWE	22,250	78,000	\$ 3.51	08/02/2012
PCAEPR	TWE	12,849	45,100	\$ 3.51	08/02/2012
PCAEPR	TWE	1,112	3,870	\$ 3.48	08/02/2012
PCAEPR	TWE	17,020	59,711	\$ 3.51	08/02/2012
PCEF	TWE	114,902	400,698	\$ 3.49	25/01/2012
PCEF	TWE	60,814	208,519	\$ 3.43	27/01/2012
PCEF	TWE	31,027	106,423	\$ 3.43	27/01/2012
PCEF	TWE	88,876	308,400	\$ 3.47	02/02/2012
PCEF	TWE	68,164	238,574	\$ 3.50	03/02/2012
PCEF	TWE	227,861	802,071	\$ 3.52	06/02/2012
PCEF	TWE	3,562	12,396	\$ 3.48	08/02/2012
PCEF	TWE	41,134	144,380	\$ 3.51	08/02/2012
PCEF	TWE	71,227	249,693	\$ 3.51	08/02/2012
PCEF	TWE	54,488	191,160	\$ 3.51	08/02/2012
PIACT	TWE	19,430	67,758	\$ 3.49	25/01/2012
PIACT	TWE	13,247	45,421	\$ 3.43	27/01/2012
PIACT	TWE	6,759	23,183	\$ 3.43	27/01/2012
PIACT	TWE	15,602	54,139	\$ 3.47	02/02/2012
PIACT	TWE	11,659	40,807	\$ 3.50	03/02/2012
PIACT	TWE	38,146	134,274	\$ 3.52	06/02/2012
PIACT	TWE	673	2,342	\$ 3.48	08/02/2012
PIACT	TWE	10,295	36,118	\$ 3.51	08/02/2012
PIACT	TWE	13,459	47,182	\$ 3.51	08/02/2012
PIACT	TWE	7,772	27,280	\$ 3.51	08/02/2012
PIAVIV	TWE	8,425	29,441	\$ 3.49	25/01/2012
PIAVIV	TWE	680	2,373	\$ 3.49	25/01/2012
PIAVIV	TWE	4,078	14,232	\$ 3.49	25/01/2012
PIAVIV	TWE	2,198	7,539	\$ 3.43	27/01/2012
PIAVIV	TWE	4,309	14,775	\$ 3.43	27/01/2012
PIAVIV	TWE	696	2,408	\$ 3.46	30/01/2012
PIAVIV	TWE	2,089	7,249	\$ 3.47	30/01/2012
PIAVIV	TWE	4,180	14,443	\$ 3.46	30/01/2012
PIAVIV	TWE	4,208	14,595	\$ 3.47	31/01/2012
PIAVIV	TWE	351	1,218	\$ 3.47	31/01/2012
PIAVIV	TWE	2,206	7,655	\$ 3.47	06/02/2012
PIAVIV	TWE	5,148	17,853	\$ 3.47	06/02/2012
PIAVIV	TWE	11,633	40,781	\$ 3.51	08/02/2012
PIAVIV	TWE	582	2,025	\$ 3.48	08/02/2012
PIAVIV	TWE	6,718	23,580	\$ 3.51	08/02/2012
PIAVIV	TWE	8,899	31,219	\$ 3.51	08/02/2012

NSWTC	TWE	44,200	154,139	\$	3.49	25/01/2012
NSWTC	TWE	17,387	59,637	\$	3.43	27/01/2012
NSWTC	TWE	34,079	116,850	\$	3.43	27/01/2012
NSWTC	TWE	35,352	122,671	\$	3.47	02/02/2012
NSWTC	TWE	26,685	93,398	\$	3.50	03/02/2012
NSWTC	TWE	86,790	305,501	\$	3.52	06/02/2012
NSWTC	TWE	30,617	107,331	\$	3.51	08/02/2012
NSWTC	TWE	17,682	62,064	\$	3.51	08/02/2012
NSWTC	TWE	1,531	5,328	\$	3.48	08/02/2012
NSWTC	TWE	23,421	82,168	\$	3.51	08/02/2012
PISINP	TWE	1,750	6,108	\$	3.49	25/01/2012
PISINP	TWE	10,498	36,638	\$	3.49	25/01/2012
PISINP	TWE	21,694	75,810	\$	3.49	25/01/2012
PISINP	TWE	5,638	19,338	\$	3.43	27/01/2012
PISINP	TWE	11,050	37,888	\$	3.43	27/01/2012
PISINP	TWE	1,041	3,567	\$	3.43	27/01/2012
PISINP	TWE	10,437	36,063	\$	3.46	30/01/2012
PISINP	TWE	1,739	6,017	\$	3.46	30/01/2012
PISINP	TWE	5,218	18,106	\$	3.47	30/01/2012
PISINP	TWE	6,182	21,442	\$	3.47	31/01/2012
PISINP	TWE	515	1,787	\$	3.47	31/01/2012
PISINP	TWE	10,719	37,172	\$	3.47	06/02/2012
PISINP	TWE	4,594	15,941	\$	3.47	06/02/2012
PISINP	TWE	29,284	102,658	\$	3.51	08/02/2012
PISINP	TWE	1,464	5,095	\$	3.48	08/02/2012
PISINP	TWE	16,911	59,358	\$	3.51	08/02/2012
PISINP	TWE	22,401	78,587	\$	3.51	08/02/2012
TEL	TWE	15,070	52,594	\$	3.49	25/01/2012
TEL	TWE	2,512	8,767	\$	3.49	25/01/2012
TEL	TWE	31,141	108,825	\$	3.49	25/01/2012
TEL	TWE	15,792	54,148	\$	3.43	27/01/2012
TEL	TWE	8,057	27,636	\$	3.43	27/01/2012
TEL	TWE	2,434	8,422	\$	3.46	30/01/2012
TEL	TWE	7,301	25,334	\$	3.47	30/01/2012
TEL	TWE	14,601	50,452	\$	3.46	30/01/2012
TEL	TWE	1,728	5,996	\$	3.47	31/01/2012
TEL	TWE	20,741	71,936	\$	3.47	31/01/2012
TEL	TWE	8,892	30,855	\$	3.47	06/02/2012
TEL	TWE	20,748	71,950	\$	3.47	06/02/2012
TEL	TWE	2,100	7,308	\$	3.48	08/02/2012
TEL	TWE	32,129	112,718	\$	3.51	08/02/2012
TEL	TWE	24,255	85,135	\$	3.51	08/02/2012
TEL	TWE	42,000	147,235	\$	3.51	08/02/2012
PMSTA	TWE	40,244	140,452	\$	3.49	25/01/2012
PMSTA	TWE	6,707	23,407	\$	3.49	25/01/2012
PMSTA	TWE	83,160	290,611	\$	3.49	25/01/2012
PMSTA	TWE	21,827	74,867	\$	3.43	27/01/2012
PMSTA	TWE	42,780	146,684	\$	3.43	27/01/2012
PMSTA	TWE	20,284	70,385	\$	3.47	30/01/2012
PMSTA	TWE	40,569	140,182	\$	3.46	30/01/2012
PMSTA	TWE	6,761	23,393	\$	3.46	30/01/2012
PMSTA	TWE	4,748	16,476	\$	3.47	31/01/2012
PMSTA	TWE	56,968	197,582	\$	3.47	31/01/2012

PMSTA	TWE	53,250	184,660	\$	3.47	06/02/2012
PMSTA	TWE	22,822	79,192	\$	3.47	06/02/2012
PMSTA	TWE	113,354	397,374	\$	3.51	08/02/2012
PMSTA	TWE	65,462	229,772	\$	3.51	08/02/2012
PMSTA	TWE	5,668	19,725	\$	3.48	08/02/2012
PMSTA	TWE	86,712	304,212	\$	3.51	08/02/2012
PMISF	TWE	64,901	226,504	\$	3.49	25/01/2012
PMISF	TWE	134,110	468,647	\$	3.49	25/01/2012
PMISF	TWE	10,817	37,751	\$	3.49	25/01/2012
PMISF	TWE	37,444	128,433	\$	3.43	27/01/2012
PMISF	TWE	73,390	251,640	\$	3.43	27/01/2012
PMISF	TWE	6,509	22,304	\$	3.43	27/01/2012
PMISF	TWE	64,871	224,149	\$	3.46	30/01/2012
PMISF	TWE	10,812	37,410	\$	3.46	30/01/2012
PMISF	TWE	32,435	112,549	\$	3.47	30/01/2012
PMISF	TWE	38,703	134,241	\$	3.47	31/01/2012
PMISF	TWE	3,225	11,191	\$	3.47	31/01/2012
PMISF	TWE	65,158	225,961	\$	3.47	06/02/2012
PMISF	TWE	27,925	96,900	\$	3.47	06/02/2012
PMISF	TWE	9,202	32,023	\$	3.48	08/02/2012
PMISF	TWE	106,286	373,064	\$	3.51	08/02/2012
PMISF	TWE	140,789	493,916	\$	3.51	08/02/2012
PMISF	TWE	184,046	645,192	\$	3.51	08/02/2012
PMCGSF	TWE	928	3,239	\$	3.49	25/01/2012
PMCGSF	TWE	5,570	19,439	\$	3.49	25/01/2012
PMCGSF	TWE	11,510	40,222	\$	3.49	25/01/2012
PMCGSF	TWE	3,015	10,341	\$	3.43	27/01/2012
PMCGSF	TWE	5,910	20,264	\$	3.43	27/01/2012
PMCGSF	TWE	5,709	19,726	\$	3.46	30/01/2012
PMCGSF	TWE	952	3,294	\$	3.46	30/01/2012
PMCGSF	TWE	2,855	9,907	\$	3.47	30/01/2012
PMCGSF	TWE	5,743	19,918	\$	3.47	31/01/2012
PMCGSF	TWE	478	1,659	\$	3.47	31/01/2012
PMCGSF	TWE	1,909	6,620	\$	3.47	06/02/2012
PMCGSF	TWE	818	2,838	\$	3.47	06/02/2012
PMCGSF	TWE	15,670	54,933	\$	3.51	08/02/2012
PMCGSF	TWE	784	2,728	\$	3.48	08/02/2012
PMCGSF	TWE	9,050	31,766	\$	3.51	08/02/2012
PMCGSF	TWE	11,987	42,053	\$	3.51	08/02/2012
PMCBUS	TWE	24,249	84,629	\$	3.49	25/01/2012
PMCBUS	TWE	50,107	175,104	\$	3.49	25/01/2012
PMCBUS	TWE	4,041	14,103	\$	3.49	25/01/2012
PMCBUS	TWE	13,057	44,786	\$	3.43	27/01/2012
PMCBUS	TWE	25,593	87,753	\$	3.43	27/01/2012
PMCBUS	TWE	24,328	84,063	\$	3.46	30/01/2012
PMCBUS	TWE	4,054	14,027	\$	3.46	30/01/2012
PMCBUS	TWE	12,163	42,206	\$	3.47	30/01/2012
PMCBUS	TWE	34,381	119,244	\$	3.47	31/01/2012
PMCBUS	TWE	2,865	9,942	\$	3.47	31/01/2012
PMCBUS	TWE	13,745	47,695	\$	3.47	06/02/2012
PMCBUS	TWE	32,071	111,216	\$	3.47	06/02/2012
PMCBUS	TWE	66,909	234,556	\$	3.51	08/02/2012
PMCBUS	TWE	3,346	11,644	\$	3.48	08/02/2012

PMCBUS	TWE	38,640	135,626	\$	3.51	08/02/2012
PMCBUS	TWE	51,184	179,569	\$	3.51	08/02/2012
PIFIRS	TWE	14,267	49,753	\$	3.49	25/01/2012
PIFIRS	TWE	11,069	37,953	\$	3.43	27/01/2012
PIFIRS	TWE	5,648	19,373	\$	3.43	27/01/2012
PIFIRS	TWE	11,444	39,711	\$	3.47	02/02/2012
PIFIRS	TWE	8,534	29,869	\$	3.50	03/02/2012
PIFIRS	TWE	28,011	98,599	\$	3.52	06/02/2012
PIFIRS	TWE	9,882	34,642	\$	3.51	08/02/2012
PIFIRS	TWE	494	1,719	\$	3.48	08/02/2012
PIFIRS	TWE	5,707	20,032	\$	3.51	08/02/2012
PIFIRS	TWE	7,559	26,519	\$	3.51	08/02/2012
PITWUS	TWE	11,264	39,281	\$	3.49	25/01/2012
PITWUS	TWE	4,416	15,147	\$	3.43	27/01/2012
PITWUS	TWE	8,654	29,673	\$	3.43	27/01/2012
PITWUS	TWE	9,066	31,459	\$	3.47	02/02/2012
PITWUS	TWE	6,725	23,538	\$	3.50	03/02/2012
PITWUS	TWE	22,139	77,929	\$	3.52	06/02/2012
PITWUS	TWE	7,804	27,358	\$	3.51	08/02/2012
PITWUS	TWE	390	1,357	\$	3.48	08/02/2012
PITWUS	TWE	4,507	15,820	\$	3.51	08/02/2012
PITWUS	TWE	5,970	20,945	\$	3.51	08/02/2012
PIRAEO	TWE	13,808	48,153	\$	3.49	25/01/2012
PIRAEO	TWE	4,915	16,858	\$	3.43	27/01/2012
PIRAEO	TWE	9,633	33,030	\$	3.43	27/01/2012
PIRAEO	TWE	11,214	38,913	\$	3.47	02/02/2012
PIRAEO	TWE	7,990	27,965	\$	3.50	03/02/2012
PIRAEO	TWE	27,506	96,821	\$	3.52	06/02/2012
PIRAEO	TWE	440	1,531	\$	3.48	08/02/2012
PIRAEO	TWE	5,084	17,845	\$	3.51	08/02/2012
PIRAEO	TWE	6,735	23,628	\$	3.51	08/02/2012
PIRAEO	TWE	8,805	30,867	\$	3.51	08/02/2012
PIICAP	TWE	1,292	4,509	\$	3.49	25/01/2012
PIICAP	TWE	7,754	27,061	\$	3.49	25/01/2012
PIICAP	TWE	16,024	55,996	\$	3.49	25/01/2012
PIICAP	TWE	4,511	15,473	\$	3.43	27/01/2012
PIICAP	TWE	8,842	30,317	\$	3.43	27/01/2012
PIICAP	TWE	7,812	26,993	\$	3.46	30/01/2012
PIICAP	TWE	1,302	4,505	\$	3.46	30/01/2012
PIICAP	TWE	3,906	13,554	\$	3.47	30/01/2012
PIICAP	TWE	7,677	26,626	\$	3.47	31/01/2012
PIICAP	TWE	640	2,221	\$	3.47	31/01/2012
PIICAP	TWE	8,902	30,871	\$	3.47	06/02/2012
PIICAP	TWE	3,815	13,238	\$	3.47	06/02/2012
PIICAP	TWE	20,810	72,952	\$	3.51	08/02/2012
PIICAP	TWE	1,040	3,619	\$	3.48	08/02/2012
PIICAP	TWE	12,018	42,183	\$	3.51	08/02/2012
PIICAP	TWE	15,919	55,847	\$	3.51	08/02/2012
PIHEST	TWE	3,440	12,006	\$	3.49	25/01/2012
PIHEST	TWE	20,637	72,023	\$	3.49	25/01/2012
PIHEST	TWE	42,645	149,027	\$	3.49	25/01/2012
PIHEST	TWE	11,113	38,118	\$	3.43	27/01/2012
PIHEST	TWE	21,781	74,683	\$	3.43	27/01/2012

PIHEST	TWE	3,451	11,940	\$	3.46	30/01/2012
PIHEST	TWE	10,352	35,921	\$	3.47	30/01/2012
PIHEST	TWE	20,702	71,534	\$	3.46	30/01/2012
PIHEST	TWE	29,258	101,476	\$	3.47	31/01/2012
PIHEST	TWE	2,438	8,460	\$	3.47	31/01/2012
PIHEST	TWE	11,712	40,641	\$	3.47	06/02/2012
PIHEST	TWE	27,329	94,772	\$	3.47	06/02/2012
PIHEST	TWE	56,946	199,630	\$	3.51	08/02/2012
PIHEST	TWE	2,847	9,908	\$	3.48	08/02/2012
PIHEST	TWE	32,886	115,430	\$	3.51	08/02/2012
PIHEST	TWE	43,562	152,829	\$	3.51	08/02/2012
PIGSFP	TWE	53,192	185,640	\$	3.49	25/01/2012
PIGSFP	TWE	109,916	384,101	\$	3.49	25/01/2012
PIGSFP	TWE	8,866	30,942	\$	3.49	25/01/2012
PIGSFP	TWE	29,058	99,669	\$	3.43	27/01/2012
PIGSFP	TWE	56,955	195,287	\$	3.43	27/01/2012
PIGSFP	TWE	52,360	180,920	\$	3.46	30/01/2012
PIGSFP	TWE	8,727	30,195	\$	3.46	30/01/2012
PIGSFP	TWE	26,180	90,845	\$	3.47	30/01/2012
PIGSFP	TWE	51,758	179,512	\$	3.47	31/01/2012
PIGSFP	TWE	4,313	14,966	\$	3.47	31/01/2012
PIGSFP	TWE	63,185	219,119	\$	3.47	06/02/2012
PIGSFP	TWE	27,079	93,964	\$	3.47	06/02/2012
PIGSFP	TWE	7,436	25,877	\$	3.48	08/02/2012
PIGSFP	TWE	85,885	301,456	\$	3.51	08/02/2012
PIGSFP	TWE	113,766	399,114	\$	3.51	08/02/2012
PIGSFP	TWE	148,719	521,349	\$	3.51	08/02/2012
PIWGAP	TWE	29,306	102,278	\$	3.49	25/01/2012
PIWGAP	TWE	60,558	211,620	\$	3.49	25/01/2012
PIWGAP	TWE	4,884	17,045	\$	3.49	25/01/2012
PIWGAP	TWE	29,931	102,627	\$	3.43	27/01/2012
PIWGAP	TWE	15,271	52,380	\$	3.43	27/01/2012
PIWGAP	TWE	29,839	103,103	\$	3.46	30/01/2012
PIWGAP	TWE	4,973	17,207	\$	3.46	30/01/2012
PIWGAP	TWE	14,920	51,772	\$	3.47	30/01/2012
PIWGAP	TWE	29,614	102,710	\$	3.47	31/01/2012
PIWGAP	TWE	2,468	8,564	\$	3.47	31/01/2012
PIWGAP	TWE	15,582	54,070	\$	3.47	06/02/2012
PIWGAP	TWE	36,356	126,079	\$	3.47	06/02/2012
PIWGAP	TWE	81,541	285,850	\$	3.51	08/02/2012
PIWGAP	TWE	4,077	14,188	\$	3.48	08/02/2012
PIWGAP	TWE	47,090	165,286	\$	3.51	08/02/2012
PIWGAP	TWE	62,376	218,827	\$	3.51	08/02/2012
PIEFM6	TWE	1,548	5,403	\$	3.49	25/01/2012
PIEFM6	TWE	9,290	32,422	\$	3.49	25/01/2012
PIEFM6	TWE	19,196	67,080	\$	3.49	25/01/2012
PIEFM6	TWE	5,512	18,906	\$	3.43	27/01/2012
PIEFM6	TWE	10,803	37,041	\$	3.43	27/01/2012
PIEFM6	TWE	919	3,149	\$	3.43	27/01/2012
PIEFM6	TWE	9,395	32,463	\$	3.46	30/01/2012
PIEFM6	TWE	1,566	5,418	\$	3.46	30/01/2012
PIEFM6	TWE	4,698	16,302	\$	3.47	30/01/2012
PIEFM6	TWE	5,651	19,600	\$	3.47	31/01/2012

PIEFM6	TWE	471	1,634	\$	3.47	31/01/2012
PIEFM6	TWE	10,295	35,702	\$	3.47	06/02/2012
PIEFM6	TWE	4,412	15,310	\$	3.47	06/02/2012
PIEFM6	TWE	21,938	76,906	\$	3.51	08/02/2012
PIEFM6	TWE	1,097	3,818	\$	3.48	08/02/2012
PIEFM6	TWE	12,670	44,472	\$	3.51	08/02/2012
PIEFM6	TWE	16,783	58,878	\$	3.51	08/02/2012
CBAISF	TWE	15,211	53,086	\$	3.49	25/01/2012
CBAISF	TWE	31,433	109,843	\$	3.49	25/01/2012
CBAISF	TWE	2,535	8,847	\$	3.49	25/01/2012
CBAISF	TWE	8,839	30,318	\$	3.43	27/01/2012
CBAISF	TWE	17,324	59,401	\$	3.43	27/01/2012
CBAISF	TWE	1,531	5,246	\$	3.43	27/01/2012
CBAISF	TWE	15,197	52,510	\$	3.46	30/01/2012
CBAISF	TWE	2,533	8,764	\$	3.46	30/01/2012
CBAISF	TWE	7,599	26,369	\$	3.47	30/01/2012
CBAISF	TWE	9,116	31,619	\$	3.47	31/01/2012
CBAISF	TWE	760	2,637	\$	3.47	31/01/2012
CBAISF	TWE	6,398	22,201	\$	3.47	06/02/2012
CBAISF	TWE	14,930	51,776	\$	3.47	06/02/2012
CBAISF	TWE	43,106	151,112	\$	3.51	08/02/2012
CBAISF	TWE	24,894	87,378	\$	3.51	08/02/2012
CBAISF	TWE	2,155	7,499	\$	3.48	08/02/2012
CBAISF	TWE	32,974	115,679	\$	3.51	08/02/2012
PISMA2	TWE	1,800	6,264	\$	3.48	02/02/2012
T2	TWE	77	266	\$	3.46	30/01/2012

