

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 t
Substantial holder on 24 / 01 / 2012

The previous notice was given to the company on 16 / 12 / 2011

The previous notice was dated 14 / 12 / 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	40,530,645	6.26%	47,515,631	7.34%

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
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
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF 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 Wholesal 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 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
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

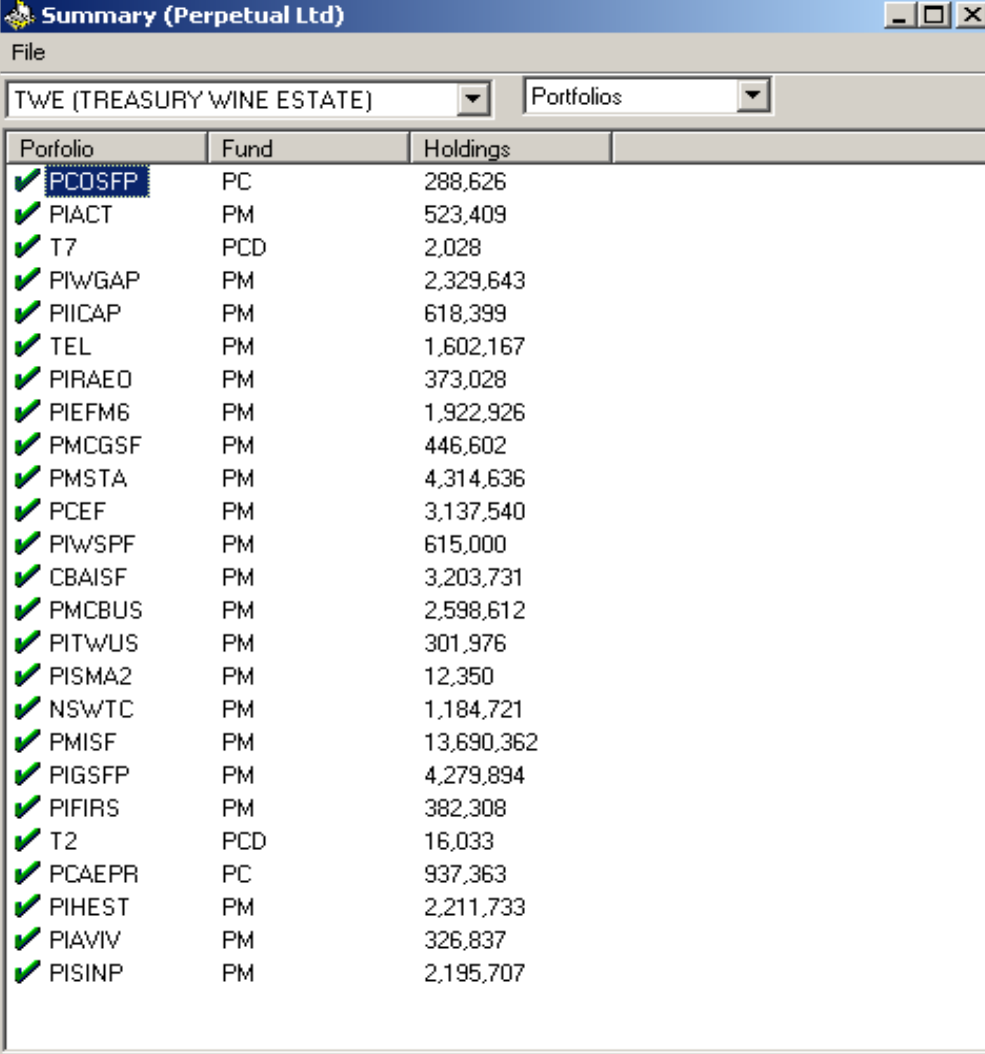
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: 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
PMCPSP	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



Portfolio	Fund	Holdings
✓ PCOSFP	PC	288,626
✓ PIACT	PM	523,409
✓ T7	PCD	2,028
✓ PIWGAP	PM	2,329,643
✓ PIICAP	PM	618,399
✓ TEL	PM	1,602,167
✓ PIRAE0	PM	373,028
✓ PIEFM6	PM	1,922,926
✓ PMCGSF	PM	446,602
✓ PMSTA	PM	4,314,636
✓ PCEF	PM	3,137,540
✓ PIWSPF	PM	615,000
✓ CBAISF	PM	3,203,731
✓ PMCBUS	PM	2,598,612
✓ PITWUS	PM	301,976
✓ PISMA2	PM	12,350
✓ NSWTC	PM	1,184,721
✓ PMISF	PM	13,690,362
✓ PIGSFP	PM	4,279,894
✓ PIFIRS	PM	382,308
✓ T2	PCD	16,033
✓ PCAEPR	PC	937,363
✓ PIHEST	PM	2,211,733
✓ PIAVIV	PM	326,837
✓ PISINP	PM	2,195,707

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PISINP	TWE	83,048	308,125	\$ 3.71	15/12/2011
PISINP	TWE	103,706	379,771	\$ 3.66	19/12/2011
PISINP	TWE	32,123	118,193	\$ 3.68	21/12/2011
PISINP	TWE	11,130	40,968	\$ 3.68	22/12/2011
PISINP	TWE	48,349	171,213	\$ 3.54	09/01/2012
PISINP	TWE	15,879	57,800	\$ 3.64	11/01/2012
PISINP	TWE	5,233	18,839	\$ 3.60	12/01/2012
PISINP	TWE	15,701	56,630	\$ 3.61	12/01/2012
PISINP	TWE	8,107	29,240	\$ 3.61	13/01/2012
PISINP	TWE	20,086	71,950	\$ 3.58	16/01/2012
PISINP	TWE	6,550	23,711	\$ 3.62	20/01/2012
PISINP	TWE	5,240	18,785	\$ 3.59	20/01/2012
PISINP	TWE	10,481	37,757	\$ 3.60	20/01/2012
PISINP	TWE	1,063	3,806	\$ 3.58	23/01/2012
PISINP	TWE	1,448	5,198	\$ 3.59	23/01/2012
PISINP	TWE	5,368	19,003	\$ 3.54	24/01/2012
PISINP	TWE	4,026	14,292	\$ 3.55	24/01/2012
PISINP	TWE	17,445	61,621	\$ 3.53	24/01/2012
CBAISF	TWE	117,924	437,522	\$ 3.71	15/12/2011
CBAISF	TWE	150,450	550,948	\$ 3.66	19/12/2011
CBAISF	TWE	46,387	170,676	\$ 3.68	21/12/2011
CBAISF	TWE	15,089	55,541	\$ 3.68	22/12/2011
CBAISF	TWE	76,177	269,758	\$ 3.54	09/01/2012
CBAISF	TWE	21,598	78,617	\$ 3.64	11/01/2012
CBAISF	TWE	22,815	82,289	\$ 3.61	12/01/2012
CBAISF	TWE	7,605	27,378	\$ 3.60	12/01/2012
CBAISF	TWE	13,778	49,693	\$ 3.61	13/01/2012
CBAISF	TWE	30,692	109,942	\$ 3.58	16/01/2012
CBAISF	TWE	9,413	34,075	\$ 3.62	20/01/2012
CBAISF	TWE	7,531	26,999	\$ 3.59	20/01/2012
CBAISF	TWE	15,061	54,256	\$ 3.60	20/01/2012
CBAISF	TWE	1,111	3,977	\$ 3.58	23/01/2012
CBAISF	TWE	1,514	5,435	\$ 3.59	23/01/2012
CBAISF	TWE	7,428	26,295	\$ 3.54	24/01/2012
CBAISF	TWE	5,571	19,777	\$ 3.55	24/01/2012
CBAISF	TWE	24,141	85,273	\$ 3.53	24/01/2012
PMISF	TWE	513,309	1,904,479	\$ 3.71	15/12/2011
PMISF	TWE	656,345	2,403,535	\$ 3.66	19/12/2011
PMISF	TWE	192,330	707,659	\$ 3.68	21/12/2011
PMISF	TWE	63,214	232,684	\$ 3.68	22/12/2011
PMISF	TWE	- 83,288 -	306,750	\$ 3.68	04/01/2012
PMISF	TWE	- 63,507 -	232,175	\$ 3.66	05/01/2012
PMISF	TWE	326,613	1,156,602	\$ 3.54	09/01/2012
PMISF	TWE	98,743	359,425	\$ 3.64	11/01/2012
PMISF	TWE	32,605	117,378	\$ 3.60	12/01/2012
PMISF	TWE	97,815	352,799	\$ 3.61	12/01/2012
PMISF	TWE	67,582	243,748	\$ 3.61	13/01/2012

PMISF	TWE	130,449	467,281	\$	3.58	16/01/2012
PMISF	TWE	40,411	146,288	\$	3.62	20/01/2012
PMISF	TWE	32,329	115,899	\$	3.59	20/01/2012
PMISF	TWE	64,658	232,924	\$	3.60	20/01/2012
PMISF	TWE	6,730	24,093	\$	3.58	23/01/2012
PMISF	TWE	9,166	32,906	\$	3.59	23/01/2012
PMISF	TWE	24,410	86,656	\$	3.55	24/01/2012
PMISF	TWE	105,779	373,643	\$	3.53	24/01/2012
PMISF	TWE	32,547	115,216	\$	3.54	24/01/2012
PIEFM6	TWE	55,161	204,658	\$	3.71	15/12/2011
PIEFM6	TWE	89,499	327,745	\$	3.66	19/12/2011
PIEFM6	TWE	29,160	107,291	\$	3.68	21/12/2011
PIEFM6	TWE	10,567	38,896	\$	3.68	22/12/2011
PIEFM6	TWE	48,861	173,027	\$	3.54	09/01/2012
PIEFM6	TWE	13,780	50,159	\$	3.64	11/01/2012
PIEFM6	TWE	4,556	16,402	\$	3.60	12/01/2012
PIEFM6	TWE	13,670	49,305	\$	3.61	12/01/2012
PIEFM6	TWE	10,533	37,989	\$	3.61	13/01/2012
PIEFM6	TWE	18,773	67,247	\$	3.58	16/01/2012
PIEFM6	TWE	4,900	17,567	\$	3.59	20/01/2012
PIEFM6	TWE	9,801	35,307	\$	3.60	20/01/2012
PIEFM6	TWE	6,125	22,173	\$	3.62	20/01/2012
PIEFM6	TWE	1,446	5,191	\$	3.59	23/01/2012
PIEFM6	TWE	1,061	3,798	\$	3.58	23/01/2012
PIEFM6	TWE	3,493	12,400	\$	3.55	24/01/2012
PIEFM6	TWE	15,135	53,461	\$	3.53	24/01/2012
PIEFM6	TWE	4,657	16,486	\$	3.54	24/01/2012
PCAEPR	TWE	19,019	70,560	\$	3.71	15/12/2011
PCEF	TWE	87,430	324,365	\$	3.71	15/12/2011
PIACT	TWE	16,912	62,744	\$	3.71	15/12/2011
PIAVIV	TWE	3,674	13,639	\$	3.71	15/12/2011
PIAVIV	TWE	2,866	10,496	\$	3.66	19/12/2011
PIAVIV	TWE	9,786	35,621	\$	3.64	11/01/2012
PIAVIV	TWE	2,033	7,319	\$	3.60	12/01/2012
PIAVIV	TWE	6,101	22,005	\$	3.61	12/01/2012
PIAVIV	TWE	4,890	17,637	\$	3.61	13/01/2012
PIAVIV	TWE	2,564	9,184	\$	3.58	16/01/2012
PIAVIV	TWE	567	2,051	\$	3.62	17/01/2012
PIAVIV	TWE	1,054	3,826	\$	3.63	19/01/2012
PIAVIV	TWE	2,632	9,528	\$	3.62	20/01/2012
PIAVIV	TWE	2,105	7,546	\$	3.59	20/01/2012
PIAVIV	TWE	4,211	15,170	\$	3.60	20/01/2012
PIAVIV	TWE	385	1,378	\$	3.58	23/01/2012
PIAVIV	TWE	525	1,885	\$	3.59	23/01/2012
PIAVIV	TWE	2,045	7,239	\$	3.54	24/01/2012
PIAVIV	TWE	1,534	5,446	\$	3.55	24/01/2012
PIAVIV	TWE	6,646	23,476	\$	3.53	24/01/2012
NSWTC	TWE	31,749	117,789	\$	3.71	15/12/2011
PISINP	TWE	7,931	29,045	\$	3.66	19/12/2011
PISINP	TWE	22,716	82,686	\$	3.64	11/01/2012
PISINP	TWE	5,216	18,778	\$	3.60	12/01/2012
PISINP	TWE	15,646	56,432	\$	3.61	12/01/2012
PISINP	TWE	9,185	33,127	\$	3.61	13/01/2012

PISINP	TWE	6,496	23,269	\$	3.58	16/01/2012
PISINP	TWE	5,214	18,692	\$	3.59	20/01/2012
PISINP	TWE	10,428	37,566	\$	3.60	20/01/2012
PISINP	TWE	6,517	23,592	\$	3.62	20/01/2012
PISINP	TWE	1,415	5,080	\$	3.59	23/01/2012
PISINP	TWE	1,039	3,720	\$	3.58	23/01/2012
PISINP	TWE	3,963	14,069	\$	3.55	24/01/2012
PISINP	TWE	17,172	60,657	\$	3.53	24/01/2012
PISINP	TWE	5,284	18,705	\$	3.54	24/01/2012
TEL	TWE	9,641	35,307	\$	3.66	19/12/2011
TEL	TWE	37,417	136,198	\$	3.64	11/01/2012
TEL	TWE	7,465	26,874	\$	3.60	12/01/2012
TEL	TWE	22,396	80,778	\$	3.61	12/01/2012
TEL	TWE	14,701	53,022	\$	3.61	13/01/2012
TEL	TWE	9,545	34,190	\$	3.58	16/01/2012
TEL	TWE	7,544	27,045	\$	3.59	20/01/2012
TEL	TWE	15,089	54,357	\$	3.60	20/01/2012
TEL	TWE	9,430	34,137	\$	3.62	20/01/2012
TEL	TWE	1,629	5,832	\$	3.58	23/01/2012
TEL	TWE	2,218	7,963	\$	3.59	23/01/2012
TEL	TWE	7,523	26,631	\$	3.54	24/01/2012
TEL	TWE	5,642	20,029	\$	3.55	24/01/2012
TEL	TWE	24,452	86,372	\$	3.53	24/01/2012
PMSTA	TWE	23,772	88,251	\$	3.71	15/12/2011
PMSTA	TWE	24,901	91,192	\$	3.66	19/12/2011
PMSTA	TWE	48,014	177,431	\$	3.70	22/12/2011
PMSTA	TWE	8,314	30,263	\$	3.64	11/01/2012
PMSTA	TWE	60,332	217,605	\$	3.61	12/01/2012
PMSTA	TWE	20,110	72,396	\$	3.60	12/01/2012
PMSTA	TWE	40,914	147,565	\$	3.61	13/01/2012
PMSTA	TWE	27,285	97,735	\$	3.58	16/01/2012
PMSTA	TWE	20,098	72,051	\$	3.59	20/01/2012
PMSTA	TWE	40,196	144,802	\$	3.60	20/01/2012
PMSTA	TWE	25,122	90,942	\$	3.62	20/01/2012
PMSTA	TWE	4,023	14,402	\$	3.58	23/01/2012
PMSTA	TWE	5,479	19,670	\$	3.59	23/01/2012
PMSTA	TWE	15,032	53,364	\$	3.55	24/01/2012
PMSTA	TWE	20,044	70,956	\$	3.54	24/01/2012
PMSTA	TWE	65,142	230,101	\$	3.53	24/01/2012
PMISF	TWE	45,203	165,542	\$	3.66	19/12/2011
PMISF	TWE	68,533	249,460	\$	3.64	11/01/2012
PMISF	TWE	32,550	117,180	\$	3.60	12/01/2012
PMISF	TWE	97,650	352,204	\$	3.61	12/01/2012
PMISF	TWE	66,841	241,069	\$	3.61	13/01/2012
PMISF	TWE	43,455	155,656	\$	3.58	16/01/2012
PMISF	TWE	40,498	146,603	\$	3.62	20/01/2012
PMISF	TWE	32,398	116,147	\$	3.59	20/01/2012
PMISF	TWE	64,796	233,421	\$	3.60	20/01/2012
PMISF	TWE	9,080	32,597	\$	3.59	23/01/2012
PMISF	TWE	6,667	23,868	\$	3.58	23/01/2012
PMISF	TWE	24,389	86,581	\$	3.55	24/01/2012
PMISF	TWE	105,686	373,315	\$	3.53	24/01/2012
PMISF	TWE	32,518	115,114	\$	3.54	24/01/2012

PMCGSF	TWE	4,618	17,144	\$	3.71	15/12/2011
PMCGSF	TWE	3,948	14,458	\$	3.66	19/12/2011
PMCGSF	TWE	10,466	38,096	\$	3.64	11/01/2012
PMCGSF	TWE	2,781	10,012	\$	3.60	12/01/2012
PMCGSF	TWE	8,343	30,092	\$	3.61	12/01/2012
PMCGSF	TWE	6,314	22,773	\$	3.61	13/01/2012
PMCGSF	TWE	3,523	12,619	\$	3.58	16/01/2012
PMCGSF	TWE	742	2,685	\$	3.62	17/01/2012
PMCGSF	TWE	1,473	5,347	\$	3.63	19/01/2012
PMCGSF	TWE	2,877	10,314	\$	3.59	20/01/2012
PMCGSF	TWE	5,755	20,732	\$	3.60	20/01/2012
PMCGSF	TWE	3,597	13,021	\$	3.62	20/01/2012
PMCGSF	TWE	729	2,617	\$	3.59	23/01/2012
PMCGSF	TWE	535	1,915	\$	3.58	23/01/2012
PMCGSF	TWE	2,094	7,434	\$	3.55	24/01/2012
PMCGSF	TWE	9,072	32,045	\$	3.53	24/01/2012
PMCGSF	TWE	2,792	9,884	\$	3.54	24/01/2012
PMCBUS	TWE	14,049	52,156	\$	3.71	15/12/2011
PMCBUS	TWE	32,458	118,868	\$	3.66	19/12/2011
PMCBUS	TWE	61,026	222,135	\$	3.64	11/01/2012
PMCBUS	TWE	36,341	131,075	\$	3.61	12/01/2012
PMCBUS	TWE	12,114	43,610	\$	3.60	12/01/2012
PMCBUS	TWE	24,227	87,380	\$	3.61	13/01/2012
PMCBUS	TWE	16,194	58,007	\$	3.58	16/01/2012
PMCBUS	TWE	15,100	54,662	\$	3.62	20/01/2012
PMCBUS	TWE	12,080	43,307	\$	3.59	20/01/2012
PMCBUS	TWE	24,159	87,030	\$	3.60	20/01/2012
PMCBUS	TWE	2,328	8,334	\$	3.58	23/01/2012
PMCBUS	TWE	3,172	11,387	\$	3.59	23/01/2012
PMCBUS	TWE	12,120	42,905	\$	3.54	24/01/2012
PMCBUS	TWE	9,090	32,270	\$	3.55	24/01/2012
PMCBUS	TWE	39,388	139,130	\$	3.53	24/01/2012
PIFIRS	TWE	10,448	38,762	\$	3.71	15/12/2011
PITWUS	TWE	9,406	34,896	\$	3.71	15/12/2011
PIRAEO	TWE	15,914	59,041	\$	3.71	15/12/2011
PILUCR	TWE	9,122	33,843	\$	3.71	15/12/2011
PILUCR	TWE	- 256,451 -	912,966	\$	3.56	09/01/2012
PIICAP	TWE	1,019	3,783	\$	3.71	15/12/2011
PIICAP	TWE	4,993	18,285	\$	3.66	19/12/2011
PIICAP	TWE	13,296	48,397	\$	3.64	11/01/2012
PIICAP	TWE	3,846	13,846	\$	3.60	12/01/2012
PIICAP	TWE	11,539	41,619	\$	3.61	12/01/2012
PIICAP	TWE	8,010	28,890	\$	3.61	13/01/2012
PIICAP	TWE	5,053	18,100	\$	3.58	16/01/2012
PIICAP	TWE	945	3,419	\$	3.62	17/01/2012
PIICAP	TWE	1,984	7,202	\$	3.63	19/01/2012
PIICAP	TWE	3,962	14,204	\$	3.59	20/01/2012
PIICAP	TWE	7,924	28,545	\$	3.60	20/01/2012
PIICAP	TWE	4,952	17,926	\$	3.62	20/01/2012
PIICAP	TWE	983	3,529	\$	3.59	23/01/2012
PIICAP	TWE	722	2,585	\$	3.58	23/01/2012
PIICAP	TWE	3,964	14,033	\$	3.54	24/01/2012
PIICAP	TWE	2,973	10,554	\$	3.55	24/01/2012

PIICAP	TWE	12,881	45,500	\$	3.53	24/01/2012
PIHEST	TWE	12,179	45,213	\$	3.71	15/12/2011
PIHEST	TWE	43,243	157,405	\$	3.64	11/01/2012
PIHEST	TWE	10,311	37,120	\$	3.60	12/01/2012
PIHEST	TWE	30,931	111,562	\$	3.61	12/01/2012
PIHEST	TWE	20,658	74,507	\$	3.61	13/01/2012
PIHEST	TWE	13,776	49,346	\$	3.58	16/01/2012
PIHEST	TWE	12,848	46,510	\$	3.62	20/01/2012
PIHEST	TWE	10,278	36,847	\$	3.59	20/01/2012
PIHEST	TWE	20,556	74,051	\$	3.60	20/01/2012
PIHEST	TWE	1,986	7,110	\$	3.58	23/01/2012
PIHEST	TWE	2,705	9,711	\$	3.59	23/01/2012
PIHEST	TWE	10,313	36,508	\$	3.54	24/01/2012
PIHEST	TWE	7,735	27,459	\$	3.55	24/01/2012
PIHEST	TWE	33,519	118,399	\$	3.53	24/01/2012
PIGSFP	TWE	34,331	127,450	\$	3.71	15/12/2011
PIGSFP	TWE	35,346	129,444	\$	3.66	19/12/2011
PIGSFP	TWE	70,059	255,015	\$	3.64	11/01/2012
PIGSFP	TWE	26,862	96,703	\$	3.60	12/01/2012
PIGSFP	TWE	80,585	290,654	\$	3.61	12/01/2012
PIGSFP	TWE	46,558	167,921	\$	3.61	13/01/2012
PIGSFP	TWE	36,938	132,312	\$	3.58	16/01/2012
PIGSFP	TWE	6,659	24,092	\$	3.62	17/01/2012
PIGSFP	TWE	32,252	116,752	\$	3.62	20/01/2012
PIGSFP	TWE	25,802	92,500	\$	3.59	20/01/2012
PIGSFP	TWE	51,602	185,891	\$	3.60	20/01/2012
PIGSFP	TWE	5,324	19,060	\$	3.58	23/01/2012
PIGSFP	TWE	7,252	26,035	\$	3.59	23/01/2012
PIGSFP	TWE	19,855	70,485	\$	3.55	24/01/2012
PIGSFP	TWE	86,040	303,919	\$	3.53	24/01/2012
PIGSFP	TWE	26,474	93,718	\$	3.54	24/01/2012
PIWGAP	TWE	6,358	23,603	\$	3.71	15/12/2011
PIWGAP	TWE	18,847	69,021	\$	3.66	19/12/2011
PIWGAP	TWE	46,393	168,871	\$	3.64	11/01/2012
PIWGAP	TWE	14,478	52,121	\$	3.60	12/01/2012
PIWGAP	TWE	43,432	156,651	\$	3.61	12/01/2012
PIWGAP	TWE	33,228	119,843	\$	3.61	13/01/2012
PIWGAP	TWE	18,522	66,346	\$	3.58	16/01/2012
PIWGAP	TWE	7,319	26,480	\$	3.62	17/01/2012
PIWGAP	TWE	5,700	20,691	\$	3.63	19/01/2012
PIWGAP	TWE	19,067	69,023	\$	3.62	20/01/2012
PIWGAP	TWE	15,254	54,686	\$	3.59	20/01/2012
PIWGAP	TWE	30,508	109,902	\$	3.60	20/01/2012
PIWGAP	TWE	3,000	10,740	\$	3.58	23/01/2012
PIWGAP	TWE	4,085	14,665	\$	3.59	23/01/2012
PIWGAP	TWE	14,726	52,130	\$	3.54	24/01/2012
PIWGAP	TWE	11,044	39,206	\$	3.55	24/01/2012
PIWGAP	TWE	47,860	169,056	\$	3.53	24/01/2012
PIEFM6	TWE	2,109	7,724	\$	3.66	19/12/2011
PIEFM6	TWE	23,709	86,301	\$	3.64	11/01/2012
PIEFM6	TWE	4,573	16,463	\$	3.60	12/01/2012
PIEFM6	TWE	13,718	49,478	\$	3.61	12/01/2012
PIEFM6	TWE	9,874	35,612	\$	3.61	13/01/2012

PIEFM6	TWE	6,341	22,713	\$	3.58	16/01/2012
PIEFM6	TWE	4,757	17,054	\$	3.59	20/01/2012
PIEFM6	TWE	9,514	34,273	\$	3.60	20/01/2012
PIEFM6	TWE	5,947	21,528	\$	3.62	20/01/2012
PIEFM6	TWE	1,327	4,764	\$	3.59	23/01/2012
PIEFM6	TWE	975	3,491	\$	3.58	23/01/2012
PIEFM6	TWE	3,474	12,333	\$	3.55	24/01/2012
PIEFM6	TWE	15,052	53,168	\$	3.53	24/01/2012
PIEFM6	TWE	4,631	16,394	\$	3.54	24/01/2012
CBAISF	TWE	11,757	43,056	\$	3.66	19/12/2011
CBAISF	TWE	35,042	127,553	\$	3.64	11/01/2012
CBAISF	TWE	22,985	82,902	\$	3.61	12/01/2012
CBAISF	TWE	7,662	27,583	\$	3.60	12/01/2012
CBAISF	TWE	14,600	52,656	\$	3.61	13/01/2012
CBAISF	TWE	10,308	36,923	\$	3.58	16/01/2012
CBAISF	TWE	9,539	34,531	\$	3.62	20/01/2012
CBAISF	TWE	7,631	27,357	\$	3.59	20/01/2012
CBAISF	TWE	15,261	54,976	\$	3.60	20/01/2012
CBAISF	TWE	1,285	4,600	\$	3.58	23/01/2012
CBAISF	TWE	1,751	6,286	\$	3.59	23/01/2012
CBAISF	TWE	7,566	26,784	\$	3.54	24/01/2012
CBAISF	TWE	5,675	20,146	\$	3.55	24/01/2012
CBAISF	TWE	24,590	86,859	\$	3.53	24/01/2012
PISMA2	TWE	1,800	6,354	\$	3.53	09/01/2012
T2	TWE	-	1,625	-	5,821	\$ 3.58 16/01/2012