

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **TREASURY WINE ESTATES LIMITED**

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 26 / 06 / 2012

The previous notice was given to the company on 08 / 05 / 2012

The previous notice was dated 04 / 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)
<b>Ordinary</b>	<b>40,558,964</b>	<b>6.27%</b>	<b>47,973,314</b>	<b>7.41%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

**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**

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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
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
PIWC PF	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

<b>PIWARX</b>	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
<b>PIWSPF</b>	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
<b>PIWSRP</b>	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
<b>PMWSC</b>	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
<b>PPSF</b>	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:**

<b>ALL 'SS' CODES</b>	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:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	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
<b>NSWTC</b>	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
<b>PIACT</b>	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
<b>PIAVIV</b>	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
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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
<b>PIHEST</b>	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>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 PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PIRAEO</b>	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
<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 CBPPAE/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>PMCPST</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>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>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
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	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 CDPDRDE/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
✓ PCOSFP	PC	123,526
✓ PIACT	PM	499,020
✓ PIWGAP	PM	1,925,185
✓ PIICAP	PM	620,128
✓ TEL	PM	1,050,706
✓ PIRAEO	PM	355,112
✓ PIEFM6	PM	2,392,754
✓ PMCGSF	PM	410,675
✓ PMSTA	PM	3,327,284
✓ PCEF	PM	2,967,781
✓ PIWSPP	PM	652,326
✓ CBAISF	PM	3,940,334
✓ PMCBUS	PM	2,004,092
✓ PITWUS	PM	289,470
✓ PISMA2	PM	10,005
✓ NSWTC	PM	1,242,763
✓ PMISF	PM	16,580,386
✓ PIGSFP	PM	3,635,669
✓ PIFIRS	PM	366,478
✓ T2	PCD	3,088
✓ PCAEPR	PC	812,723
✓ PIHEST	PM	1,709,177
✓ PIAVIV	PM	304,584
✓ PISINP	PM	2,750,048

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	TWE	48,799	216,980	\$ 4.45	18/05/2012
CBAISF	TWE	153,326	659,302	\$ 4.30	21/05/2012
CBAISF	TWE	91,995	402,000	\$ 4.37	21/05/2012
CBAISF	TWE	619	2,720	\$ 4.39	29/05/2012
CBAISF	TWE	35,483	154,333	\$ 4.35	01/06/2012
CBAISF	TWE	92,067	393,844	\$ 4.28	04/06/2012
CBAISF	TWE	69,051	296,477	\$ 4.29	05/06/2012
CBAISF	TWE	34,467	147,240	\$ 4.27	13/06/2012
CBAISF	TWE	10,323	44,281	\$ 4.29	13/06/2012
CBAISF	TWE	14,799	63,485	\$ 4.29	14/06/2012
CBAISF	TWE	9,866	42,324	\$ 4.29	14/06/2012
CBAISF	TWE	2,960	12,639	\$ 4.27	14/06/2012
CBAISF	TWE	31,837	135,705	\$ 4.26	15/06/2012
CBAISF	TWE	10,184	43,842	\$ 4.31	18/06/2012
CBAISF	TWE	119,361	514,064	\$ 4.31	18/06/2012
CBAISF	TWE	98,486	425,952	\$ 4.33	20/06/2012
CBAISF	TWE	18,074	78,080	\$ 4.32	20/06/2012
CBAISF	TWE	36,080	154,964	\$ 4.30	21/06/2012
CBAISF	TWE	2,087	8,961	\$ 4.29	21/06/2012
CBAISF	TWE	12,121	51,999	\$ 4.29	22/06/2012
CBAISF	TWE	35,191	151,835	\$ 4.31	25/06/2012
CBAISF	TWE	14,858	64,340	\$ 4.33	26/06/2012
CBAISF	TWE	31,040	134,046	\$ 4.32	26/06/2012
NSWTC	TWE	89,786	388,324	\$ 4.33	20/06/2012
NSWTC	TWE	28,635	123,549	\$ 4.31	25/06/2012
NSWTC	TWE	32,970	142,384	\$ 4.32	26/06/2012
NSWTC	TWE	15,783	68,345	\$ 4.33	26/06/2012
PCAEPR	TWE	53,780	232,599	\$ 4.33	20/06/2012
PCAEPR	TWE	88,266	380,832	\$ 4.31	25/06/2012
PCAEPR	TWE	20,477	88,432	\$ 4.32	26/06/2012
PCAEPR	TWE	9,802	42,446	\$ 4.33	26/06/2012
PCAEPR	TWE	- 53,688 -	244,286	\$ 4.55	24/05/2012
PCEF	TWE	220,467	953,520	\$ 4.33	20/06/2012
PCEF	TWE	62,984	271,751	\$ 4.31	25/06/2012
PCEF	TWE	35,818	155,103	\$ 4.33	26/06/2012
PCEF	TWE	74,827	323,148	\$ 4.32	26/06/2012
PIACT	TWE	31,848	137,743	\$ 4.33	20/06/2012
PIACT	TWE	11,477	49,519	\$ 4.31	25/06/2012
PIACT	TWE	13,272	57,316	\$ 4.32	26/06/2012
PIACT	TWE	6,353	27,510	\$ 4.33	26/06/2012
PIAVIV	TWE	- 5,139 -	23,427	\$ 4.56	07/05/2012
PIAVIV	TWE	- 4,128 -	18,875	\$ 4.57	08/05/2012
PIAVIV	TWE	- 3,846 -	17,358	\$ 4.51	09/05/2012
PIAVIV	TWE	- 5,724 -	26,494	\$ 4.63	11/05/2012
PIAVIV	TWE	- 10,150 -	45,748	\$ 4.51	22/05/2012
PIAVIV	TWE	- 2,716 -	12,396	\$ 4.56	24/05/2012
PIAVIV	TWE	19,094	83,441	\$ 4.37	19/06/2012



PIAVIV	TWE	14,105	61,004	\$	4.33	20/06/2012
PIAVIV	TWE	2,588	11,180	\$	4.32	20/06/2012
PIEFM6	TWE	33,859	150,551	\$	4.45	18/05/2012
PIEFM6	TWE	94,113	404,686	\$	4.30	21/05/2012
PIEFM6	TWE	56,468	246,754	\$	4.37	21/05/2012
PIEFM6	TWE	20,766	90,322	\$	4.35	01/06/2012
PIEFM6	TWE	56,625	242,230	\$	4.28	04/06/2012
PIEFM6	TWE	42,580	182,821	\$	4.29	05/06/2012
PIEFM6	TWE	7,278	31,219	\$	4.29	13/06/2012
PIEFM6	TWE	24,302	103,816	\$	4.27	13/06/2012
PIEFM6	TWE	1,892	8,079	\$	4.27	14/06/2012
PIEFM6	TWE	9,463	40,594	\$	4.29	14/06/2012
PIEFM6	TWE	6,308	27,061	\$	4.29	14/06/2012
PIEFM6	TWE	19,770	84,270	\$	4.26	15/06/2012
PIEFM6	TWE	6,578	28,318	\$	4.31	18/06/2012
PIEFM6	TWE	73,614	317,041	\$	4.31	18/06/2012
PIEFM6	TWE	50,909	220,181	\$	4.33	20/06/2012
PIEFM6	TWE	9,343	40,362	\$	4.32	20/06/2012
PIEFM6	TWE	22,429	96,333	\$	4.30	21/06/2012
PIEFM6	TWE	1,298	5,573	\$	4.29	21/06/2012
PIEFM6	TWE	7,640	32,776	\$	4.29	22/06/2012
PIEFM6	TWE	21,907	94,520	\$	4.31	25/06/2012
PIEFM6	TWE	9,214	39,899	\$	4.33	26/06/2012
PIEFM6	TWE	19,249	83,127	\$	4.32	26/06/2012
PIFIRS	TWE	26,624	115,149	\$	4.33	20/06/2012
PIFIRS	TWE	8,445	36,437	\$	4.31	25/06/2012
PIFIRS	TWE	4,667	20,210	\$	4.33	26/06/2012
PIFIRS	TWE	9,750	42,106	\$	4.32	26/06/2012
PIGSFP	TWE	- 66,079 -	301,228	\$	4.56	07/05/2012
PIGSFP	TWE	- 52,454 -	239,846	\$	4.57	08/05/2012
PIGSFP	TWE	- 49,563 -	223,693	\$	4.51	09/05/2012
PIGSFP	TWE	- 78,863 -	365,017	\$	4.63	11/05/2012
PIGSFP	TWE	- 66,465 -	309,062	\$	4.65	15/05/2012
PIGSFP	TWE	- 137,219 -	618,473	\$	4.51	22/05/2012
PIGSFP	TWE	- 41,275 -	188,387	\$	4.56	24/05/2012
PIGSFP	TWE	182,355	796,891	\$	4.37	19/06/2012
PIGSFP	TWE	29,929	129,293	\$	4.32	20/06/2012
PIGSFP	TWE	163,080	705,321	\$	4.33	20/06/2012
PIHEST	TWE	- 26,014 -	118,587	\$	4.56	07/05/2012
PIHEST	TWE	- 20,457 -	93,540	\$	4.57	08/05/2012
PIHEST	TWE	- 19,691 -	88,871	\$	4.51	09/05/2012
PIHEST	TWE	- 30,875 -	142,905	\$	4.63	11/05/2012
PIHEST	TWE	- 57,805 -	260,544	\$	4.51	22/05/2012
PIHEST	TWE	- 15,579 -	71,106	\$	4.56	24/05/2012
PIHEST	TWE	91,425	399,527	\$	4.37	19/06/2012
PIHEST	TWE	70,429	304,605	\$	4.33	20/06/2012
PIHEST	TWE	12,925	55,836	\$	4.32	20/06/2012
PIHEST	TWE	79,870	344,927	\$	4.32	26/06/2012
PIHEST	TWE	38,232	165,556	\$	4.33	26/06/2012
PIICAP	TWE	- 9,747 -	44,433	\$	4.56	07/05/2012
PIICAP	TWE	- 7,751 -	35,441	\$	4.57	08/05/2012
PIICAP	TWE	- 7,229 -	32,627	\$	4.51	09/05/2012
PIICAP	TWE	- 12,444 -	57,597	\$	4.63	11/05/2012

PIICAP	TWE		66,465	309,062	\$	4.65	15/05/2012	
PIICAP	TWE	-	17,632	-	79,473	\$	4.51	22/05/2012
PIICAP	TWE	-	12,504	-	57,071	\$	4.56	24/05/2012
PIICAP	TWE		32,787		143,279	\$	4.37	19/06/2012
PIICAP	TWE		28,380		122,744	\$	4.33	20/06/2012
PIICAP	TWE		5,208		22,499	\$	4.32	20/06/2012
PIRAEO	TWE		26,472		114,491	\$	4.33	20/06/2012
PIRAEO	TWE		7,852		33,878	\$	4.31	25/06/2012
PIRAEO	TWE		4,307		18,651	\$	4.33	26/06/2012
PIRAEO	TWE		8,996		38,850	\$	4.32	26/06/2012
PISINP	TWE		32,450		144,286	\$	4.45	18/05/2012
PISINP	TWE		106,064		456,075	\$	4.30	21/05/2012
PISINP	TWE		63,639		278,090	\$	4.37	21/05/2012
PISINP	TWE		251		1,103	\$	4.39	29/05/2012
PISINP	TWE		24,604		107,015	\$	4.35	01/06/2012
PISINP	TWE		63,134		270,075	\$	4.28	04/06/2012
PISINP	TWE		47,888		205,612	\$	4.29	05/06/2012
PISINP	TWE		18,307		79,742	\$	4.36	08/06/2012
PISINP	TWE		23,535		100,539	\$	4.27	13/06/2012
PISINP	TWE		7,049		30,237	\$	4.29	13/06/2012
PISINP	TWE		10,542		45,223	\$	4.29	14/06/2012
PISINP	TWE		7,028		30,149	\$	4.29	14/06/2012
PISINP	TWE		2,109		9,005	\$	4.27	14/06/2012
PISINP	TWE		21,653		92,296	\$	4.26	15/06/2012
PISINP	TWE		7,744		33,338	\$	4.31	18/06/2012
PISINP	TWE		84,363		363,335	\$	4.31	18/06/2012
PISINP	TWE		70,644		305,535	\$	4.33	20/06/2012
PISINP	TWE		12,965		56,009	\$	4.32	20/06/2012
PISINP	TWE		25,228		108,354	\$	4.30	21/06/2012
PISINP	TWE		1,459		6,264	\$	4.29	21/06/2012
PISINP	TWE		8,977		38,511	\$	4.29	22/06/2012
PISINP	TWE		24,712		106,622	\$	4.31	25/06/2012
PISINP	TWE		22,319		96,385	\$	4.32	26/06/2012
PISINP	TWE		10,683		46,261	\$	4.33	26/06/2012
PISMA2	TWE		3,000		12,944	\$	4.31	25/06/2012
PITWUS	TWE		21,023		90,924	\$	4.33	20/06/2012
PITWUS	TWE		6,661		28,740	\$	4.31	25/06/2012
PITWUS	TWE		3,689		15,974	\$	4.33	26/06/2012
PITWUS	TWE		7,708		33,288	\$	4.32	26/06/2012
PIWGAP	TWE	-	36,696	-	167,282	\$	4.56	07/05/2012
PIWGAP	TWE	-	30,093	-	137,600	\$	4.57	08/05/2012
PIWGAP	TWE	-	27,526	-	124,233	\$	4.51	09/05/2012
PIWGAP	TWE	-	45,249	-	209,435	\$	4.63	11/05/2012
PIWGAP	TWE	-	83,780	-	382,012	\$	4.56	17/05/2012
PIWGAP	TWE	-	27,487	-	123,081	\$	4.48	18/05/2012
PIWGAP	TWE	-	44,843	-	202,121	\$	4.51	22/05/2012
PIWGAP	TWE	-	56,242	-	254,788	\$	4.53	23/05/2012
PIWGAP	TWE	-	11,975	-	54,656	\$	4.56	24/05/2012
PIWGAP	TWE	-	55,625	-	238,965	\$	4.30	04/06/2012
PIWGAP	TWE		115,365		504,145	\$	4.37	19/06/2012
PIWGAP	TWE		88,570		383,065	\$	4.33	20/06/2012
PIWGAP	TWE		16,255		70,222	\$	4.32	20/06/2012
PIWSPF	TWE		30,000		129,750	\$	4.33	20/06/2012

PIWSPF	TWE		18,240	78,698	\$	4.31	25/06/2012	
PMCBUS	TWE	-	30,531	-	139,179	\$	4.56	07/05/2012
PMCBUS	TWE	-	24,003	-	109,754	\$	4.57	08/05/2012
PMCBUS	TWE	-	23,108	-	104,293	\$	4.51	09/05/2012
PMCBUS	TWE	-	37,951	-	175,656	\$	4.63	11/05/2012
PMCBUS	TWE	-	67,871	-	305,915	\$	4.51	22/05/2012
PMCBUS	TWE	-	18,287	-	83,466	\$	4.56	24/05/2012
PMCBUS	TWE		107,185	468,398	\$	4.37	19/06/2012	
PMCBUS	TWE		82,582	357,167	\$	4.33	20/06/2012	
PMCBUS	TWE		15,156	65,474	\$	4.32	20/06/2012	
PMCBUS	TWE		44,835	194,149	\$	4.33	26/06/2012	
PMCBUS	TWE		93,662	404,489	\$	4.32	26/06/2012	
PMCGSF	TWE	-	7,339	-	33,456	\$	4.56	07/05/2012
PMCGSF	TWE	-	5,574	-	25,487	\$	4.57	08/05/2012
PMCGSF	TWE	-	5,199	-	23,465	\$	4.51	09/05/2012
PMCGSF	TWE	-	7,720	-	35,732	\$	4.63	11/05/2012
PMCGSF	TWE	-	10,885	-	49,062	\$	4.51	22/05/2012
PMCGSF	TWE	-	6,530	-	29,804	\$	4.56	24/05/2012
PMCGSF	TWE		25,399	110,994	\$	4.37	19/06/2012	
PMCGSF	TWE		19,026	82,287	\$	4.33	20/06/2012	
PMCGSF	TWE		3,492	15,085	\$	4.32	20/06/2012	
PMISF	TWE		184,892	822,104	\$	4.45	18/05/2012	
PMISF	TWE		646,497	2,779,937	\$	4.30	21/05/2012	
PMISF	TWE		387,898	1,695,037	\$	4.37	21/05/2012	
PMISF	TWE		6,286	27,621	\$	4.39	29/05/2012	
PMISF	TWE		144,147	626,967	\$	4.35	01/06/2012	
PMISF	TWE		388,174	1,660,531	\$	4.28	04/06/2012	
PMISF	TWE		290,481	1,247,209	\$	4.29	05/06/2012	
PMISF	TWE		41,268	177,019	\$	4.29	13/06/2012	
PMISF	TWE		137,794	588,642	\$	4.27	13/06/2012	
PMISF	TWE		12,325	52,628	\$	4.27	14/06/2012	
PMISF	TWE		61,625	264,359	\$	4.29	14/06/2012	
PMISF	TWE		41,083	176,242	\$	4.29	14/06/2012	
PMISF	TWE		126,740	540,229	\$	4.26	15/06/2012	
PMISF	TWE		45,494	195,852	\$	4.31	18/06/2012	
PMISF	TWE		502,662	2,164,865	\$	4.31	18/06/2012	
PMISF	TWE		413,662	1,789,088	\$	4.33	20/06/2012	
PMISF	TWE		75,917	327,961	\$	4.32	20/06/2012	
PMISF	TWE		3,834	16,461	\$	4.29	21/06/2012	
PMISF	TWE		66,263	284,600	\$	4.30	21/06/2012	
PMISF	TWE		46,262	198,464	\$	4.29	22/06/2012	
PMISF	TWE		141,630	611,077	\$	4.31	25/06/2012	
PMISF	TWE		62,417	270,284	\$	4.33	26/06/2012	
PMISF	TWE		130,392	563,098	\$	4.32	26/06/2012	
PMSTA	TWE	-	51,265	-	233,697	\$	4.56	07/05/2012
PMSTA	TWE	-	41,267	-	188,693	\$	4.57	08/05/2012
PMSTA	TWE	-	38,217	-	172,485	\$	4.51	09/05/2012
PMSTA	TWE	-	60,167	-	278,483	\$	4.63	11/05/2012
PMSTA	TWE	-	115,113	-	518,849	\$	4.51	22/05/2012
PMSTA	TWE	-	31,071	-	141,814	\$	4.56	24/05/2012
PMSTA	TWE		176,390	770,824	\$	4.37	19/06/2012	
PMSTA	TWE		137,100	592,958	\$	4.33	20/06/2012	
PMSTA	TWE		25,161	108,696	\$	4.32	20/06/2012	

PMSTA	TWE	74,420	322,261	\$	4.33	26/06/2012
PMSTA	TWE	155,468	671,404	\$	4.32	26/06/2012
T2	TWE	- 2,120 -	9,286	\$	4.38	07/06/2012
T7	TWE	- 2,028 -	8,883	\$	4.38	07/06/2012
TEL	TWE	- 17,190 -	78,362	\$	4.56	07/05/2012
TEL	TWE	- 14,273 -	65,263	\$	4.57	08/05/2012
TEL	TWE	- 12,348 -	55,730	\$	4.51	09/05/2012
TEL	TWE	- 21,007 -	97,231	\$	4.63	11/05/2012
TEL	TWE	- 38,482 -	173,450	\$	4.51	22/05/2012
TEL	TWE	- 10,063 -	45,930	\$	4.56	24/05/2012
TEL	TWE	21,972	94,249	\$	4.29	13/06/2012
TEL	TWE	73,367	313,416	\$	4.27	13/06/2012
TEL	TWE	53,571	229,809	\$	4.29	14/06/2012
TEL	TWE	35,715	153,214	\$	4.29	14/06/2012
TEL	TWE	10,714	45,749	\$	4.27	14/06/2012
TEL	TWE	100,000	426,250	\$	4.26	15/06/2012
TEL	TWE	30,000	129,150	\$	4.31	18/06/2012
TEL	TWE	370,000	1,593,479	\$	4.31	18/06/2012
TEL	TWE	- 750,000 -	3,277,500	\$	4.37	19/06/2012
TEL	TWE	63,027	272,592	\$	4.33	20/06/2012
TEL	TWE	11,567	49,969	\$	4.32	20/06/2012
TEL	TWE	2,893	12,421	\$	4.29	21/06/2012
TEL	TWE	50,000	214,750	\$	4.30	21/06/2012
TEL	TWE	51,000	220,045	\$	4.31	25/06/2012