

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ANSELL LIMITED**

ACN/ARSN **004 085 330**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 26 / 09 / 2012

The previous notice was given to the company on 07 / 09 / 2012

The previous notice was dated 05 / 09 / 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	12,982,299	9.94%	11,587,689	8.86%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name **JOANNE HAWKINS**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
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

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 Wholesael 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 PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPPAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPST	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

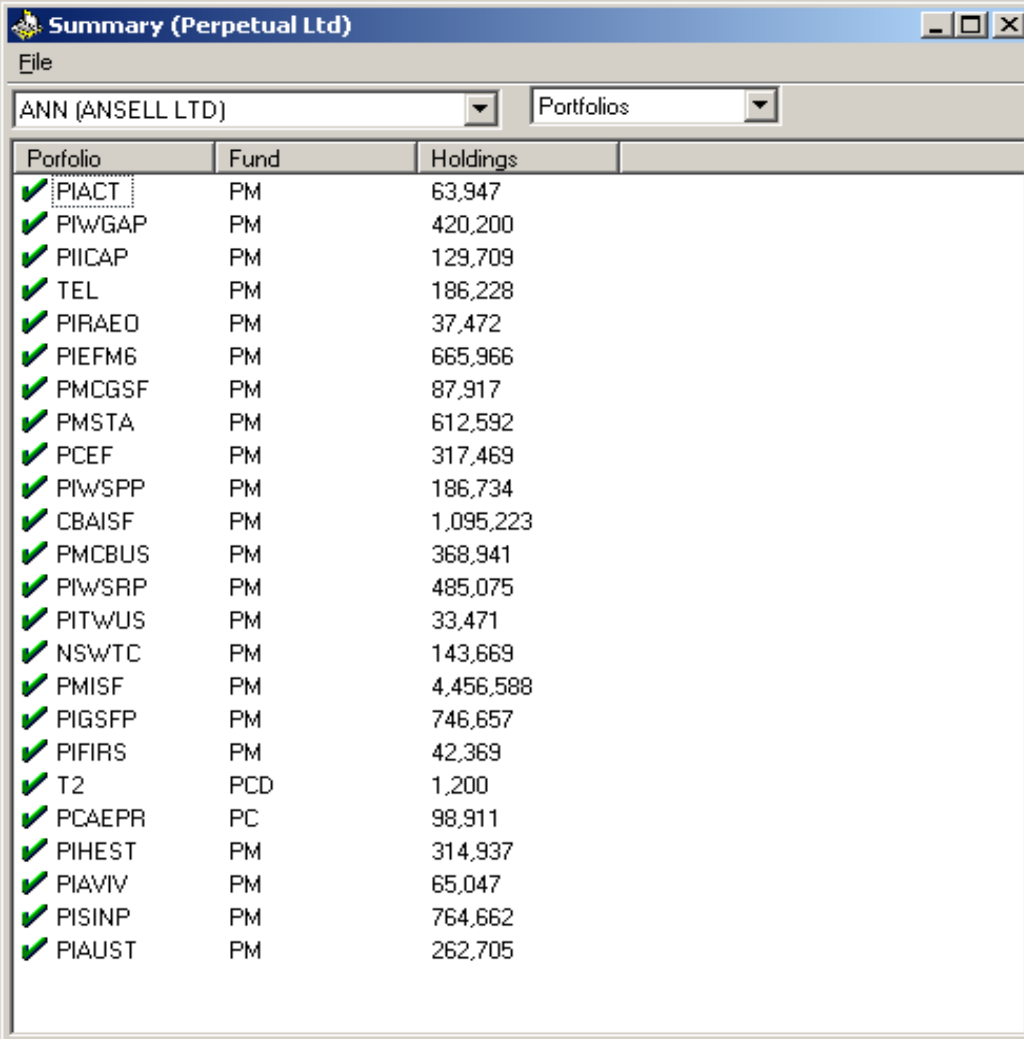
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

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 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



Summary (Perpetual Ltd)

File

ANN (ANSELL LTD) Portfolios

Portfolio	Fund	Holdings
✓ PIACT	PM	63,947
✓ PIWGAP	PM	420,200
✓ PIICAP	PM	129,709
✓ TEL	PM	186,228
✓ PIRAEO	PM	37,472
✓ PIEFM6	PM	665,966
✓ PMCGSF	PM	87,917
✓ PMSTA	PM	612,592
✓ PCEF	PM	317,469
✓ PIWSPP	PM	186,734
✓ CBAISF	PM	1,095,223
✓ PMCBUS	PM	368,941
✓ PIWSRP	PM	485,075
✓ PITWUS	PM	33,471
✓ NSWTC	PM	143,669
✓ PMISF	PM	4,456,588
✓ PIGSFP	PM	746,657
✓ PIFIRS	PM	42,369
✓ T2	PCD	1,200
✓ PCAEPR	PC	98,911
✓ PIHEST	PM	314,937
✓ PIAVIV	PM	65,047
✓ PISINP	PM	764,662
✓ PIAUST	PM	262,705

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIEFM6	ANN	- 7,912	- 124,032	\$ 15.68	13/09/2012
PIEFM6	ANN	- 9,192	- 143,837	\$ 15.65	14/09/2012
PIEFM6	ANN	- 3,579	- 55,497	\$ 15.51	17/09/2012
PIEFM6	ANN	- 248	- 3,870	\$ 15.61	17/09/2012
PIEFM6	ANN	- 8,158	- 127,299	\$ 15.60	19/09/2012
PIEFM6	ANN	- 653	- 10,234	\$ 15.67	21/09/2012
PIEFM6	ANN	- 18,722	- 294,020	\$ 15.70	26/09/2012
PMCGSF	ANN	- 5,751	- 91,205	\$ 15.86	06/09/2012
PMCGSF	ANN	- 1,287	- 20,463	\$ 15.90	07/09/2012
PMCGSF	ANN	- 1,287	- 20,541	\$ 15.96	07/09/2012
PMCGSF	ANN	- 2,071	- 32,945	\$ 15.91	10/09/2012
PMCGSF	ANN	- 579	- 9,207	\$ 15.90	11/09/2012
PMCGSF	ANN	- 680	- 10,820	\$ 15.91	12/09/2012
PMCGSF	ANN	- 166	- 2,538	\$ 15.29	18/09/2012
PMCGSF	ANN	- 4,389	- 68,468	\$ 15.60	19/09/2012
PISINP	ANN	- 10,030	- 157,235	\$ 15.68	13/09/2012
PISINP	ANN	- 11,433	- 178,905	\$ 15.65	14/09/2012
PISINP	ANN	- 4,328	- 67,111	\$ 15.51	17/09/2012
PISINP	ANN	- 300	- 4,682	\$ 15.61	17/09/2012
PISINP	ANN	- 10,139	- 158,211	\$ 15.60	19/09/2012
PISINP	ANN	- 1,379	- 21,611	\$ 15.67	21/09/2012
PISINP	ANN	- 22,107	- 347,179	\$ 15.70	26/09/2012
CBAISF	ANN	- 1,473	- 23,091	\$ 15.68	13/09/2012
CBAISF	ANN	- 15,302	- 239,447	\$ 15.65	14/09/2012
CBAISF	ANN	- 6,422	- 99,581	\$ 15.51	17/09/2012
CBAISF	ANN	- 444	- 6,929	\$ 15.61	17/09/2012
CBAISF	ANN	- 13,856	- 216,212	\$ 15.60	19/09/2012
CBAISF	ANN	- 1,496	- 23,445	\$ 15.67	21/09/2012
CBAISF	ANN	- 30,865	- 484,719	\$ 15.70	26/09/2012
PMISF	ANN	- 95,489	- 1,496,933	\$ 15.68	13/09/2012
PMISF	ANN	- 64,938	- 1,016,156	\$ 15.65	14/09/2012
PMISF	ANN	- 25,671	- 398,062	\$ 15.51	17/09/2012
PMISF	ANN	- 1,777	- 27,733	\$ 15.61	17/09/2012
PMISF	ANN	- 58,336	- 910,287	\$ 15.60	19/09/2012
PMISF	ANN	- 10,139	- 158,894	\$ 15.67	21/09/2012
PMISF	ANN	- 128,306	- 2,014,982	\$ 15.70	26/09/2012
PIICAP	ANN	- 8,766	- 139,020	\$ 15.86	06/09/2012
PIICAP	ANN	- 1,910	- 30,369	\$ 15.90	07/09/2012
PIICAP	ANN	- 1,910	- 30,484	\$ 15.96	07/09/2012
PIICAP	ANN	- 3,267	- 51,970	\$ 15.91	10/09/2012
PIICAP	ANN	- 1,073	- 17,062	\$ 15.90	11/09/2012
PIICAP	ANN	- 1,080	- 17,185	\$ 15.91	12/09/2012
PIICAP	ANN	- 6,724	- 104,894	\$ 15.60	19/09/2012
PIWGAP	ANN	- 27,225	- 431,761	\$ 15.86	06/09/2012
PIWGAP	ANN	- 5,967	- 94,875	\$ 15.90	07/09/2012
PIWGAP	ANN	- 5,968	- 95,249	\$ 15.96	07/09/2012
PIWGAP	ANN	- 9,858	- 156,817	\$ 15.91	10/09/2012

PIWGAP	ANN	-	2,717	-	43,203	\$	15.90	11/09/2012
PIWGAP	ANN	-	3,583	-	57,013	\$	15.91	12/09/2012
PIWGAP	ANN		8,269		127,811	\$	15.46	18/09/2012
PIWGAP	ANN		773		11,817	\$	15.29	18/09/2012
PIWGAP	ANN	-	23,253	-	362,747	\$	15.60	19/09/2012
PIGSFP	ANN	-	41,508	-	658,275	\$	15.86	06/09/2012
PIGSFP	ANN	-	14,884	-	237,549	\$	15.96	07/09/2012
PIGSFP	ANN	-	14,883	-	236,640	\$	15.90	07/09/2012
PIGSFP	ANN	-	18,348	-	291,873	\$	15.91	10/09/2012
PIGSFP	ANN	-	5,008	-	79,632	\$	15.90	11/09/2012
PIGSFP	ANN	-	6,152	-	97,892	\$	15.91	12/09/2012
PIGSFP	ANN		592		9,050	\$	15.29	18/09/2012
PIGSFP	ANN	-	37,386	-	583,222	\$	15.60	19/09/2012
PIAVIV	ANN	-	4,250	-	67,401	\$	15.86	06/09/2012
PIAVIV	ANN	-	952	-	15,137	\$	15.90	07/09/2012
PIAVIV	ANN	-	952	-	15,194	\$	15.96	07/09/2012
PIAVIV	ANN	-	1,456	-	23,161	\$	15.91	10/09/2012
PIAVIV	ANN	-	428	-	6,806	\$	15.90	11/09/2012
PIAVIV	ANN	-	505	-	8,036	\$	15.91	12/09/2012
PIAVIV	ANN		119		1,819	\$	15.29	18/09/2012
PIAVIV	ANN	-	3,248	-	50,669	\$	15.60	19/09/2012
TEL	ANN	-	11,023	-	174,813	\$	15.86	06/09/2012
TEL	ANN	-	3,089	-	49,300	\$	15.96	07/09/2012
TEL	ANN	-	3,089	-	49,115	\$	15.90	07/09/2012
TEL	ANN	-	4,406	-	70,089	\$	15.91	10/09/2012
TEL	ANN	-	1,228	-	19,526	\$	15.90	11/09/2012
TEL	ANN	-	1,490	-	23,709	\$	15.91	12/09/2012
TEL	ANN		250		3,822	\$	15.29	18/09/2012
TEL	ANN	-	9,437	-	147,217	\$	15.60	19/09/2012
PIWSPF	ANN		7,828		121,379	\$	15.51	25/09/2012
PISINP	ANN	-	10,844	-	171,986	\$	15.86	06/09/2012
PISINP	ANN		5,594		88,684	\$	15.85	07/09/2012
PISINP	ANN		5,485		87,212	\$	15.90	07/09/2012
PISINP	ANN	-	18,830	-	292,530	\$	15.54	24/09/2012
PMISF	ANN	-	64,167	-	1,017,689	\$	15.86	06/09/2012
PMISF	ANN		31,532		499,893	\$	15.85	07/09/2012
PMISF	ANN		31,888		507,019	\$	15.90	07/09/2012
PMISF	ANN	-	108,829	-	1,690,691	\$	15.54	24/09/2012
CBAISF	ANN	-	15,570	-	246,940	\$	15.86	06/09/2012
CBAISF	ANN		7,963		126,241	\$	15.85	07/09/2012
CBAISF	ANN		7,845		124,736	\$	15.90	07/09/2012
CBAISF	ANN	-	25,966	-	403,390	\$	15.54	24/09/2012
PIEFM6	ANN	-	9,419	-	149,385	\$	15.86	06/09/2012
PIEFM6	ANN		4,911		77,857	\$	15.85	07/09/2012
PIEFM6	ANN		4,782		76,034	\$	15.90	07/09/2012
PIEFM6	ANN	-	16,375	-	254,391	\$	15.54	24/09/2012
PMCBUS	ANN	-	21,755	-	345,010	\$	15.86	06/09/2012
PMCBUS	ANN	-	6,232	-	99,089	\$	15.90	07/09/2012
PMCBUS	ANN	-	6,231	-	99,447	\$	15.96	07/09/2012
PMCBUS	ANN	-	8,703	-	138,444	\$	15.91	10/09/2012
PMCBUS	ANN	-	2,439	-	38,783	\$	15.90	11/09/2012
PMCBUS	ANN	-	2,988	-	47,546	\$	15.91	12/09/2012
PMCBUS	ANN		552		8,439	\$	15.29	18/09/2012

PMCBUS	ANN	-	18,657	-	291,049	\$	15.60	19/09/2012
PIHEST	ANN	-	18,571	-	294,516	\$	15.86	06/09/2012
PIHEST	ANN	-	5,321	-	84,604	\$	15.90	07/09/2012
PIHEST	ANN	-	5,321	-	84,923	\$	15.96	07/09/2012
PIHEST	ANN	-	7,429	-	118,178	\$	15.91	10/09/2012
PIHEST	ANN	-	2,083	-	33,122	\$	15.90	11/09/2012
PIHEST	ANN	-	2,552	-	40,608	\$	15.91	12/09/2012
PIHEST	ANN		468		7,155	\$	15.29	18/09/2012
PIHEST	ANN	-	15,927	-	248,461	\$	15.60	19/09/2012
PMSTA	ANN	-	36,151	-	573,315	\$	15.86	06/09/2012
PMSTA	ANN	-	10,358	-	165,314	\$	15.96	07/09/2012
PMSTA	ANN	-	10,359	-	164,708	\$	15.90	07/09/2012
PMSTA	ANN	-	14,462	-	230,056	\$	15.91	10/09/2012
PMSTA	ANN	-	4,055	-	64,479	\$	15.90	11/09/2012
PMSTA	ANN	-	4,970	-	79,084	\$	15.91	12/09/2012
PMSTA	ANN		380		5,809	\$	15.29	18/09/2012
PMSTA	ANN	-	30,979	-	483,272	\$	15.60	19/09/2012
PIWSRP	ANN	-	40,000	-	635,656	\$	15.89	06/09/2012
PIWSRP	ANN	-	14,876	-	236,699	\$	15.91	07/09/2012
PIWSRP	ANN		1,518		23,272	\$	15.33	18/09/2012
PIAUST	ANN	-	76,603	-	1,200,867	\$	15.68	13/09/2012
PIAUST	ANN	-	10,000	-	155,061	\$	15.51	17/09/2012
PIAUST	ANN	-	692	-	10,800	\$	15.61	17/09/2012
PISMA2	ANN	-	2,050	-	31,989	\$	15.60	19/09/2012