

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ASX LIMITED**

ACN/ARSN **008 624 691**

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 **_22_/_06_/_2011_**

The previous notice was given to the company on **_17_/_06_/_2011_**

The previous notice was dated **_15_/_06_/_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	10,774,748	6.15%	12,807,449	7.31%

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				

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5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name GLEND A CHARLES Capacity DEPUTY COMPANY SECRETARY

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
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

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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 Whoesal 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: PICPSP 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 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

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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 Whoesal 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 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 CDRPRDE/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

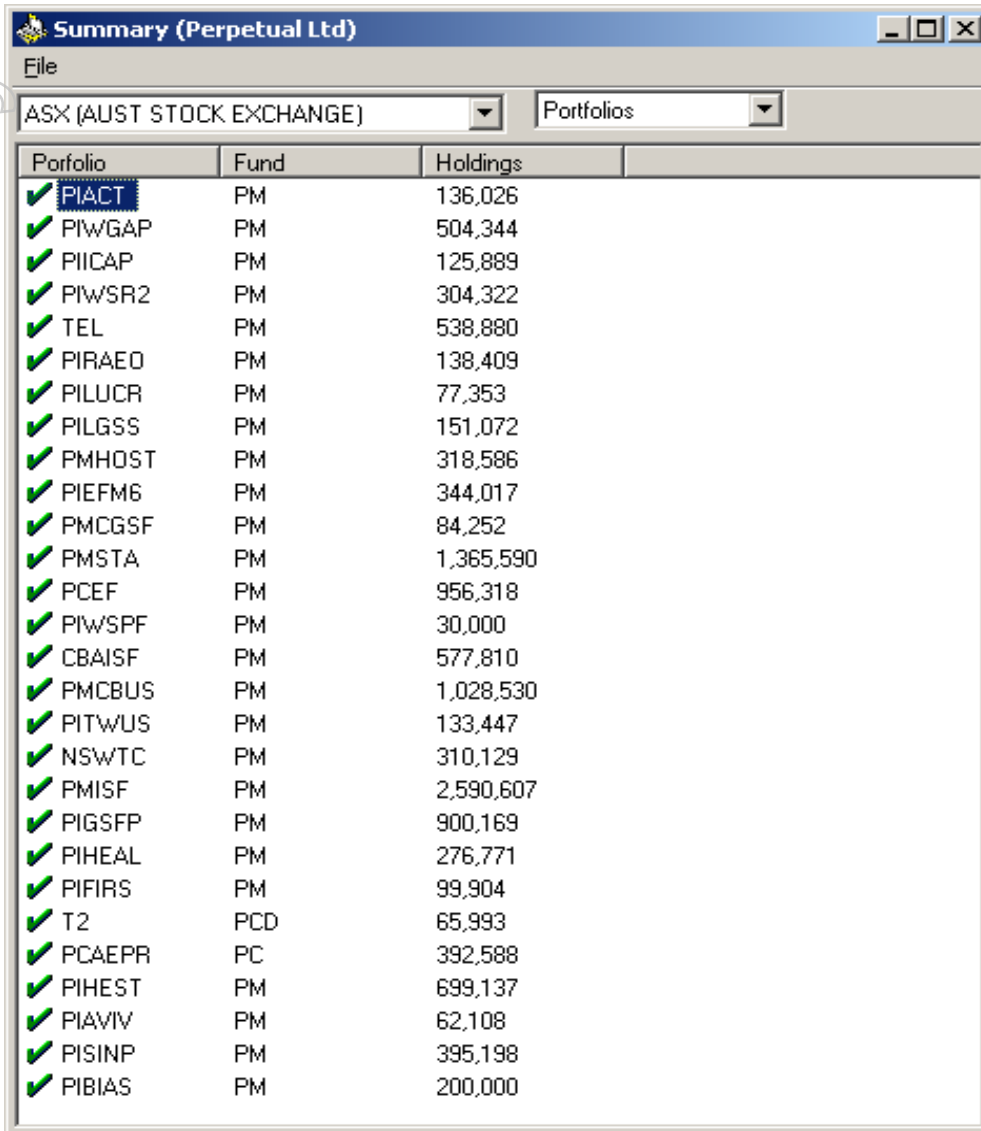
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: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



Porfolio	Fund	Holdings
✓ PIACT	PM	136,026
✓ PIWGAP	PM	504,344
✓ PIICAP	PM	125,889
✓ PIWSR2	PM	304,322
✓ TEL	PM	538,880
✓ PIRAEO	PM	138,409
✓ PILUCR	PM	77,353
✓ PILGSS	PM	151,072
✓ PMHOST	PM	318,586
✓ PIEFM6	PM	344,017
✓ PMCGSF	PM	84,252
✓ PMSTA	PM	1,365,590
✓ PCEF	PM	956,318
✓ PIWSPF	PM	30,000
✓ CBAISF	PM	577,810
✓ PMCBUS	PM	1,028,530
✓ PITWUS	PM	133,447
✓ NSWTC	PM	310,129
✓ PMISF	PM	2,590,607
✓ PIGSFP	PM	900,169
✓ PIHEAL	PM	276,771
✓ PIFIRS	PM	99,904
✓ T2	PCD	65,993
✓ PCAEPR	PC	392,588
✓ PIHEST	PM	699,137
✓ PIAVIV	PM	62,108
✓ PISINP	PM	395,198
✓ PIBIAS	PM	200,000

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
NSWTC	ASX	4,252	127,492	\$ 29.98	16/06/2011
NSWTC	ASX	14,881	448,357	\$ 30.13	16/06/2011
NSWTC	ASX	5,631	168,812	\$ 29.98	17/06/2011
NSWTC	ASX	1,529	45,901	\$ 30.02	17/06/2011
NSWTC	ASX	9,935	298,470	\$ 30.04	17/06/2011
NSWTC	ASX	2,349	70,217	\$ 29.89	20/06/2011
NSWTC	ASX	9,396	282,444	\$ 30.06	22/06/2011
NSWTC	ASX	33,828	1,014,810	\$ 30.00	22/06/2011
TEL	ASX	24,889	749,893	\$ 30.13	16/06/2011
TEL	ASX	7,111	213,216	\$ 29.98	16/06/2011
TEL	ASX	11,834	354,771	\$ 29.98	17/06/2011
TEL	ASX	20,876	627,163	\$ 30.04	17/06/2011
TEL	ASX	3,212	96,425	\$ 30.02	17/06/2011
TEL	ASX	4,000	119,569	\$ 29.89	20/06/2011
TEL	ASX	56,348	1,690,389	\$ 30.00	22/06/2011
TEL	ASX	15,652	470,499	\$ 30.06	22/06/2011
PMHOST	ASX	15,287	460,590	\$ 30.13	16/06/2011
PMHOST	ASX	4,368	130,970	\$ 29.98	16/06/2011
PMHOST	ASX	5,785	173,429	\$ 29.98	17/06/2011
PMHOST	ASX	1,570	47,132	\$ 30.02	17/06/2011
PMHOST	ASX	10,205	306,582	\$ 30.04	17/06/2011
PMHOST	ASX	2,413	72,130	\$ 29.89	20/06/2011
PMHOST	ASX	34,753	1,042,559	\$ 30.00	22/06/2011
PMHOST	ASX	9,654	290,199	\$ 30.06	22/06/2011
PIACT	ASX	1,892	56,730	\$ 29.98	16/06/2011
PIACT	ASX	6,623	199,548	\$ 30.13	16/06/2011
PIACT	ASX	4,258	127,920	\$ 30.04	17/06/2011
PIACT	ASX	2,414	72,369	\$ 29.98	17/06/2011
PIACT	ASX	655	19,663	\$ 30.02	17/06/2011
PIACT	ASX	1,030	30,789	\$ 29.89	20/06/2011
PIACT	ASX	14,839	445,157	\$ 30.00	22/06/2011
PIACT	ASX	4,122	123,907	\$ 30.06	22/06/2011
PMCBUS	ASX	50,077	1,508,795	\$ 30.13	16/06/2011
PMCBUS	ASX	14,308	429,010	\$ 29.98	16/06/2011
PMCBUS	ASX	32,193	967,152	\$ 30.04	17/06/2011
PMCBUS	ASX	18,248	547,057	\$ 29.98	17/06/2011
PMCBUS	ASX	4,953	148,691	\$ 30.02	17/06/2011
PMCBUS	ASX	7,813	233,548	\$ 29.89	20/06/2011
PMCBUS	ASX	112,220	3,366,499	\$ 30.00	22/06/2011
PMCBUS	ASX	31,172	937,030	\$ 30.06	22/06/2011
PIHEST	ASX	34,040	1,025,608	\$ 30.13	16/06/2011
PIHEST	ASX	9,725	291,593	\$ 29.98	16/06/2011
PIHEST	ASX	12,404	371,860	\$ 29.98	17/06/2011
PIHEST	ASX	3,367	101,078	\$ 30.02	17/06/2011
PIHEST	ASX	21,884	657,446	\$ 30.04	17/06/2011
PIHEST	ASX	5,296	158,309	\$ 29.89	20/06/2011
PIHEST	ASX	76,270	2,288,031	\$ 30.00	22/06/2011

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PIHEST	ASX	21,186	636,851	\$	30.06	22/06/2011
PCAEPR	ASX	3,406	102,125	\$	29.98	16/06/2011
PCAEPR	ASX	11,921	359,174	\$	30.13	16/06/2011
PCAEPR	ASX	4,510	135,205	\$	29.98	17/06/2011
PCAEPR	ASX	1,224	36,745	\$	30.02	17/06/2011
PCAEPR	ASX	7,958	239,077	\$	30.04	17/06/2011
PCAEPR	ASX	1,886	56,377	\$	29.89	20/06/2011
PCAEPR	ASX	7,528	226,292	\$	30.06	22/06/2011
PCAEPR	ASX	27,101	813,006	\$	30.00	22/06/2011
PMSTA	ASX	18,996	569,574	\$	29.98	16/06/2011
PMSTA	ASX	66,488	2,003,250	\$	30.13	16/06/2011
PMSTA	ASX	24,229	726,361	\$	29.98	17/06/2011
PMSTA	ASX	6,576	197,413	\$	30.02	17/06/2011
PMSTA	ASX	42,744	1,284,128	\$	30.04	17/06/2011
PMSTA	ASX	10,352	309,444	\$	29.89	20/06/2011
PMSTA	ASX	41,384	1,244,003	\$	30.06	22/06/2011
PMSTA	ASX	148,982	4,469,326	\$	30.00	22/06/2011
PCEF	ASX	13,093	392,579	\$	29.98	16/06/2011
PCEF	ASX	45,827	1,380,745	\$	30.13	16/06/2011
PCEF	ASX	4,674	140,315	\$	30.02	17/06/2011
PCEF	ASX	17,222	516,298	\$	29.98	17/06/2011
PCEF	ASX	30,383	912,775	\$	30.04	17/06/2011
PCEF	ASX	8,204	245,236	\$	29.89	20/06/2011
PCEF	ASX	104,338	3,130,046	\$	30.00	22/06/2011
PCEF	ASX	28,983	871,229	\$	30.06	22/06/2011
PIFIRS	ASX	4,331	130,491	\$	30.13	16/06/2011
PIFIRS	ASX	1,238	37,120	\$	29.98	16/06/2011
PIFIRS	ASX	530	15,911	\$	30.02	17/06/2011
PIFIRS	ASX	3,448	103,586	\$	30.04	17/06/2011
PIFIRS	ASX	1,954	58,579	\$	29.98	17/06/2011
PIFIRS	ASX	758	22,658	\$	29.89	20/06/2011
PIFIRS	ASX	10,897	326,900	\$	30.00	22/06/2011
PIFIRS	ASX	3,027	90,992	\$	30.06	22/06/2011
PITWUS	ASX	5,862	176,619	\$	30.13	16/06/2011
PITWUS	ASX	1,675	50,223	\$	29.98	16/06/2011
PITWUS	ASX	4,267	128,190	\$	30.04	17/06/2011
PITWUS	ASX	2,418	72,489	\$	29.98	17/06/2011
PITWUS	ASX	656	19,693	\$	30.02	17/06/2011
PITWUS	ASX	1,015	30,341	\$	29.89	20/06/2011
PITWUS	ASX	14,559	436,757	\$	30.00	22/06/2011
PITWUS	ASX	4,044	121,563	\$	30.06	22/06/2011
PILUCR	ASX	1,060	31,783	\$	29.98	16/06/2011
PILUCR	ASX	3,711	111,811	\$	30.13	16/06/2011
PILUCR	ASX	1,404	42,091	\$	29.98	17/06/2011
PILUCR	ASX	381	11,438	\$	30.02	17/06/2011
PILUCR	ASX	2,478	74,445	\$	30.04	17/06/2011
PILUCR	ASX	588	17,577	\$	29.89	20/06/2011
PILUCR	ASX	8,438	253,132	\$	30.00	22/06/2011
PILUCR	ASX	2,344	70,461	\$	30.06	22/06/2011
PMISF1	ASX	9,764	292,715	\$	29.98	17/06/2011
PMISF1	ASX	2,650	79,554	\$	30.02	17/06/2011
PMISF1	ASX	17,225	517,479	\$	30.04	17/06/2011
PMISF1	ASX	14,604	436,546	\$	29.89	20/06/2011

PMISF1	ASX	34,644	1,039,289	\$	30.00	22/06/2011
PMISF1	ASX	9,624	289,297	\$	30.06	22/06/2011
PISINP	ASX	1,637	49,076	\$	29.98	17/06/2011
PISINP	ASX	444	13,329	\$	30.02	17/06/2011
PISINP	ASX	2,888	86,762	\$	30.04	17/06/2011
PISINP	ASX	2,140	63,969	\$	29.89	20/06/2011
PISINP	ASX	5,361	160,825	\$	30.00	22/06/2011
PISINP	ASX	1,489	44,759	\$	30.06	22/06/2011
PIEFM6	ASX	1,078	32,317	\$	29.98	17/06/2011
PIEFM6	ASX	293	8,796	\$	30.02	17/06/2011
PIEFM6	ASX	1,902	57,140	\$	30.04	17/06/2011
PIEFM6	ASX	2,165	64,717	\$	29.89	20/06/2011
PIEFM6	ASX	4,857	145,706	\$	30.00	22/06/2011
PIEFM6	ASX	1,349	40,551	\$	30.06	22/06/2011
CBAISF	ASX	4,137	124,285	\$	30.04	17/06/2011
CBAISF	ASX	2,345	70,301	\$	29.98	17/06/2011
CBAISF	ASX	637	19,123	\$	30.02	17/06/2011
CBAISF	ASX	3,591	107,343	\$	29.89	20/06/2011
CBAISF	ASX	7,964	238,913	\$	30.00	22/06/2011
CBAISF	ASX	2,212	66,493	\$	30.06	22/06/2011
PIRAEO	ASX	6,641	200,090	\$	30.13	16/06/2011
PIRAEO	ASX	1,898	56,909	\$	29.98	16/06/2011
PIRAEO	ASX	2,513	75,337	\$	29.98	17/06/2011
PIRAEO	ASX	682	20,474	\$	30.02	17/06/2011
PIRAEO	ASX	4,433	133,178	\$	30.04	17/06/2011
PIRAEO	ASX	1,049	31,357	\$	29.89	20/06/2011
PIRAEO	ASX	15,099	452,956	\$	30.00	22/06/2011
PIRAEO	ASX	4,194	126,072	\$	30.06	22/06/2011
PILGSS	ASX	7,249	218,409	\$	30.13	16/06/2011
PILGSS	ASX	2,071	62,097	\$	29.98	16/06/2011
PILGSS	ASX	2,743	82,232	\$	29.98	17/06/2011
PILGSS	ASX	745	22,365	\$	30.02	17/06/2011
PILGSS	ASX	4,839	145,375	\$	30.04	17/06/2011
PILGSS	ASX	1,145	34,227	\$	29.89	20/06/2011
PILGSS	ASX	16,480	494,385	\$	30.00	22/06/2011
PILGSS	ASX	4,578	137,615	\$	30.06	22/06/2011
PIHEAL	ASX	3,796	113,819	\$	29.98	16/06/2011
PIHEAL	ASX	13,284	400,240	\$	30.13	16/06/2011
PIHEAL	ASX	5,025	150,644	\$	29.98	17/06/2011
PIHEAL	ASX	1,364	40,948	\$	30.02	17/06/2011
PIHEAL	ASX	8,865	266,325	\$	30.04	17/06/2011
PIHEAL	ASX	2,102	62,833	\$	29.89	20/06/2011
PIHEAL	ASX	30,196	905,853	\$	30.00	22/06/2011
PIHEAL	ASX	8,388	252,143	\$	30.06	22/06/2011
PISINP	ASX	- 20,816 -	620,067	\$	29.79	21/06/2011
CBAISF	ASX	- 26,119 -	778,033	\$	29.79	21/06/2011
PIISF4	ASX	- 137,035 -	4,081,999	\$	29.79	21/06/2011
PIEFM6	ASX	- 16,030 -	477,502	\$	29.79	21/06/2011
PMCGSF	ASX	1,937	58,361	\$	30.13	16/06/2011
PMCGSF	ASX	554	16,611	\$	29.98	16/06/2011
PMCGSF	ASX	933	27,970	\$	29.98	17/06/2011
PMCGSF	ASX	253	7,595	\$	30.02	17/06/2011
PMCGSF	ASX	1,646	49,450	\$	30.04	17/06/2011

PMCGSF	ASX	1,361	40,683	\$	29.89	20/06/2011
PMCGSF	ASX	3,296	98,877	\$	30.00	22/06/2011
PMCGSF	ASX	915	27,505	\$	30.06	22/06/2011
PIGSFP	ASX	20,694	623,500	\$	30.13	16/06/2011
PIGSFP	ASX	5,913	177,295	\$	29.98	16/06/2011
PIGSFP	ASX	9,632	288,758	\$	29.98	17/06/2011
PIGSFP	ASX	2,614	78,473	\$	30.02	17/06/2011
PIGSFP	ASX	16,993	510,509	\$	30.04	17/06/2011
PIGSFP	ASX	14,542	434,692	\$	29.89	20/06/2011
PIGSFP	ASX	34,163	1,024,859	\$	30.00	22/06/2011
PIGSFP	ASX	9,490	285,269	\$	30.06	22/06/2011
PIICAP	ASX	2,927	88,189	\$	30.13	16/06/2011
PIICAP	ASX	836	25,067	\$	29.98	16/06/2011
PIICAP	ASX	1,371	41,101	\$	29.98	17/06/2011
PIICAP	ASX	372	11,168	\$	30.02	17/06/2011
PIICAP	ASX	2,420	72,702	\$	30.04	17/06/2011
PIICAP	ASX	2,423	72,429	\$	29.89	20/06/2011
PIICAP	ASX	4,937	148,106	\$	30.00	22/06/2011
PIICAP	ASX	1,372	41,242	\$	30.06	22/06/2011
PIWGAP	ASX	- 9,015 -	272,163	\$	30.19	16/06/2011
PIWGAP	ASX	11,916	359,023	\$	30.13	16/06/2011
PIWGAP	ASX	3,404	102,065	\$	29.98	16/06/2011
PIWGAP	ASX	- 7,014 -	210,590	\$	30.02	17/06/2011
PIWGAP	ASX	1,493	44,820	\$	30.02	17/06/2011
PIWGAP	ASX	9,706	291,591	\$	30.04	17/06/2011
PIWGAP	ASX	5,502	164,944	\$	29.98	17/06/2011
PIWGAP	ASX	8,143	243,412	\$	29.89	20/06/2011
PIWGAP	ASX	- 9,675 -	287,425	\$	29.71	21/06/2011
PIWGAP	ASX	19,556	586,662	\$	30.00	22/06/2011
PIWGAP	ASX	5,432	163,286	\$	30.06	22/06/2011
PIAVIV	ASX	1,415	42,633	\$	30.13	16/06/2011
PIAVIV	ASX	404	12,114	\$	29.98	16/06/2011
PIAVIV	ASX	680	20,386	\$	29.98	17/06/2011
PIAVIV	ASX	185	5,554	\$	30.02	17/06/2011
PIAVIV	ASX	1,200	36,051	\$	30.04	17/06/2011
PIAVIV	ASX	1,031	30,819	\$	29.89	20/06/2011
PIAVIV	ASX	726	21,824	\$	30.06	22/06/2011
PIAVIV	ASX	2,613	78,388	\$	30.00	22/06/2011
PIBIAS	ASX	32,942	987,568	\$	29.98	17/06/2011
PIBIAS	ASX	8,941	268,412	\$	30.02	17/06/2011
PIBIAS	ASX	58,117	1,745,968	\$	30.04	17/06/2011
PIBIAS	ASX	78,261	2,347,760	\$	30.00	22/06/2011
PIBIAS	ASX	21,739	653,474	\$	30.06	22/06/2011
T2	ASX	- 813 -	24,407	\$	30.02	17/06/2011