



**Date:** 30 September 2008  
**To:** Mr Kim F Davis  
Company Secretary  
Premier Investments Limited  
Fax : (03) 9654 6665

A division of  
Perpetual Trustees  
Australia Limited  
ABN 86 000 431 827

Level 15  
1 Castlereagh Street  
Sydney  
GPO Box 4171  
Sydney NSW 2001  
Australia

**From:** Glenda Charles  
Assistant Company Secretary

Telephone 02 9229 9000  
Facsimile

**BY FAX**

**Subject:** **Form 604**  
**Notice of Change to Substantial Shareholding**

**Pages:** 10 (including this cover page)

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Dear Mr Davis

Please find attached a completed Form 604 for your information.

A handwritten signature in black ink, appearing to read "Glenda Charles".

**Glenda Charles**  
**Assistant Company Secretary**  
Email – gcharles@perpetual.com.au



## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED**

ACN/ARSN **006 727 966**

#### 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 / 2008

The previous notice was given to the company on 09 / 09 / 2008

The previous notice was dated 05 / 09 / 2008

#### 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	9,406,958	6.82%	12,193,312	8.84%

#### 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 **GLEND A CHARLES** Capacity **ASST. COMPANY SECRETARY**

*Glenda Charles* 30/9/2008

## ANNEXURE 1 - Perpetual Investments Account Codes &amp; Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PO' CODES	RBC Dexia Investor Services Australia Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
ALL 'PIAFA' CODES	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Equity Analyst Fund Account Code: PIAEAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <BKPIOTH A/C> GPO Box 5430 Sydney NSW 2001
GSF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Australia Share Fund Account Code: PIGSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
ICAS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Investor Choice Australian Asset Group Account Code: PIICAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
ICIS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Investor Choice Industrial Asset Group Account Code: PISIND GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
ICSC	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Investor Choice Smaller Asset Group Account Code: PISSCF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Australia Pty Limited Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Independent Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001
PIDIF	RBC Dexia Investor Services Australia Pty Limited Account Code: PIDIF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PICREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDIF2	RBC Dexia Investor Services Australia Pty Limited Account Code: PIDIF2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PICREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIEATF	UBS Nominee Pty Ltd ACF: Perpetual Equity Alpha Fund Account code: PIEATF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Philip Tower Sydney NSW 2000
PIRAF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Resource Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <BKPIOTH A/C> GPO Box 5430 Sydney NSW 2001
PIWGAF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: PIWGAF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Philip Tower Sydney NSW 2000
PIWCPF	RBC Dexia Investor Services Australia Pty Limited ACF: PI Protected Aust Share Fund A Account code: PIWCPF GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Philip Tower Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWQMN	UBS Nominee Pty Ltd ACF: Perpetual QI Market Neutral Fund Account code: PIWQMN RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Philip Tower Sydney NSW 2000

PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: PIWSPP RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: PIWQLS RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PMISF1	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual's Industrial Share Fund One Account Code: PMISF1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMISF1 A/C> GPO Box 5430 Sydney NSW 2001
PMISF2	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual's Industrial Share Fund Two Account Code: PMISF2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMISF2 A/C> GPO Box 5430 Sydney NSW 2001
PMISFJ	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual's Industrial Share Fund Account Code: PMISF3 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMISF3 A/C> GPO Box 5430 Sydney NSW 2001
PMSCA	RBC Dexia Investor Services Australia Pty Limited ATF: Perpetual's Smaller Companies Analyst Fund Account Code: PMSCA GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSGM	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Smaller Companies (M) Account Code: PMWSGM GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSGM A/C> GPO Box 5430 Sydney NSW 2001
PMWSCS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Smaller Companies (S) Account Code: PMWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSCS A/C> GPO Box 5430 Sydney NSW 2001
PMWSRF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Ethical Fund Account Code: PMWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSRF A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Dexia Investor Services Australia Pty Limited ATF: Perpetual James Fielding Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PWSCF	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Smaller Co Fund Account Code: PWSCF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <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 Australia Pty Limited ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited 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
AMCORP	National Nominees Ltd ACF: IOOF Account Account Code: PIAMC RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C ATPFAE 8422 - 18 5th Floor South 271 Collins Street Melbourne VIC 3000
ARF	JP Morgan Chase Nominees Ltd ACF: Australian Retirement Fund Account Code: PIARF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 13415 Locked Bag 7 Royal Exchange Sydney NSW 2000
CBASIF	Cicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFTE P.O. Box R208 Royal Exchange Sydney NSW 1225

PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PICATS	RBC Dexia Investor Services Australia Pty Limited ACF: Catholic Superannuation Fund Account Code: PICATS GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPNUT/8335-28 5th Floor South 271 Collins Street Melbourne VIC 3000
PIEFMG	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFMG RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTKNBS P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIJI	National Nominees Limited ACF: Fiji National Provident Fund Account Code: PIFIJI RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C FNPEAE/9363-16 5th Floor South 271 Collins Street Melbourne VIC 3000
PIHEST	RBC Dexia Investor Services Australia Pty Limited ACF: HEST Australia Limited Account Code: PIHEST GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIJUTD	Permanent Trustees Australia Ltd ACF: PI United Sector Leaders Property Fund Account Code: SHIF004 RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited P.O. Box R209, Royal Exchange Sydney NSW 1225
PIMTY	Guardian Trust Australia Ltd ACF: Perpetual Cogent James Fielding Meridian Investment Trust Account code: PIMIT RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Guardian Trust Australia Ltd <Meridian A/C> GPO Box 469 Sydney NSW 2001
PISTCF	RBC Dexia Investor Services Australia Pty Limited ACF: SAS Trustee Corporation Account Code: PISTCF GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPFAE/9267-15 5th Floor South 271 Collins Street Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EAS811 GPO Box 7646 Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSP RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EP5503 GPO Box 7646 Melbourne VIC 3001
PMFR	Westpac Custodian Nominees ACF: Frank Russell Investment Management Account Code: PIMFR RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Westpac Custodian Nominees State Street Fund BQ8D Level 9 / 50 Pitt Street Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PML	Perpetual Management Limited Account Code: PTPML RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PMSTA	National Nominees Limited ACF: Super Trust of Australia Account Code: PISTA RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C: 5498-10 STPAAE 5th Floor South 271 Collins Street Melbourne VIC 3000
PNOM	Perpetual Nominees Pty Limited Account Code: PTPNOM RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTAL	Perpetual Australia Co Limited Account Code: PTPAL RBC Dexia Investor Services Australia Pty Limited GPO Box 5430, Sydney NSW 2000	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001

PTAN	Perpetual Nominees Limited Account Code: PTPAN RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTGO	Perpetual Trustee Co Limited Account Code: PTPCO RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTGEN	Perpetual Trustee Services General A/C Account Code: PTPGEN RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTNM	P.T.A. Nominees Limited ATF: Perpetual Trustee Services Nominees Limited Account Code: PTPNM RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTQLD	Perpetual Trustee Queensland Limited Account Code: PTPQLD RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTVIC	Perpetual Trustee Victoria Limited Account Code: PTPVM RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
PTWA	Perpetual Trustee WA Limited Account Code: PTPWA RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PT A/C> GPO Box 5430 Sydney NSW 2001
QITE2	RBC Dexia Investor Services Australia Pty Limited AFT: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
SMF	Permanent Trustees Australia Ltd ACF: SMF Funds Management <SMF 0013> Account Code: PISMF RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209 Royal Exchange Sydney NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
Y3	Perpetual Trustee Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustee Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
Y6	Perpetual Trustee 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 RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE 5th Floor South 271 Collins Street Melbourne VIC 3000

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

## PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)		
File		
PMV (Premier Investments)		Portfolios
Portfolio	Fund	Holdings
✓ NSWTC	PM	806,108
✓ PCEF	PM	395,071
✓ TEL	PM	1,831,747
✓ PMCBUS	PM	276,686
✓ PMHOST	PM	111,960
✓ PMSTA	PM	428,083
✓ QITE2	PM	5,676
✓ PMCGSF	PM	62,645
✓ PIWSPF	PM	185,268
✓ PIACT	PM	73,162
✓ PIHEST	PM	245,351
✓ PIWQLS	PM	46,618
✓ PIBIAS	PM	68,678
✓ PIWQMN	PM	4,461
✓ PCAEPR	PC	80,405
✓ FIGSFP	PM	4,268,213
✓ FIAUST	PM	172,581
✓ FIICAP	PM	550,508
✓ PIWGAP	PM	1,498,940
✓ PIWSR1	PM	611,178
✓ PIWSR2	PM	469,973

## ANNEXURE 3

## CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIGSFP	PMV	29,478	143,661	\$ 4.87	11/09/2008
PIGSFP	PMV	42,919	209,290	\$ 4.88	12/09/2008
PIGSFP	PMV	2,752	12,815	\$ 4.66	15/09/2008
PIGSFP	PMV	18,635	88,168	\$ 4.73	16/09/2008
PIGSFP	PMV	180,851	844,321	\$ 4.67	19/09/2008
PIGSFP	PMV	165,220	768,273	\$ 4.65	19/09/2008
PIGSFP	PMV	314,659	1,453,725	\$ 4.62	26/09/2008
PIICAP	PMV	2,474	12,057	\$ 4.87	11/09/2008
PIICAP	PMV	5,390	26,284	\$ 4.88	12/09/2008
PIICAP	PMV	1,365	6,458	\$ 4.73	16/09/2008
PIICAP	PMV	24,666	115,156	\$ 4.67	19/09/2008
PIICAP	PMV	19,803	92,084	\$ 4.65	19/09/2008
PIICAP	PMV	855	3,848	\$ 4.50	23/09/2008
PIICAP	PMV	40,578	187,470	\$ 4.62	26/09/2008
PIWSPF	PMV	1,276	6,219	\$ 4.87	11/09/2008
PIWSPF	PMV	2,189	10,674	\$ 4.88	12/09/2008
PIWSPF	PMV	311	1,448	\$ 4.66	15/09/2008
PIWSPF	PMV	7,384	34,473	\$ 4.67	19/09/2008
PIWSPF	PMV	6,990	32,504	\$ 4.65	19/09/2008
PIWSPF	PMV	372	1,674	\$ 4.50	23/09/2008
PIWSPF	PMV	14,143	65,341	\$ 4.62	26/09/2008
PIWGAP	PMV	9,962	48,550	\$ 4.87	11/09/2008
PIWGAP	PMV	16,403	79,988	\$ 4.88	12/09/2008
PIWGAP	PMV	46,214	215,755	\$ 4.67	19/09/2008
PIWGAP	PMV	57,987	269,640	\$ 4.65	19/09/2008
PIWGAP	PMV	3,214	14,463	\$ 4.50	23/09/2008
PIWGAP	PMV	166,949	771,304	\$ 4.62	26/09/2008
PMHOST	PMV	2,624	12,788	\$ 4.87	11/09/2008
PMHOST	PMV	1,106	5,233	\$ 4.73	16/09/2008
PMHOST	PMV	15,207	70,713	\$ 4.65	19/09/2008
PMHOST	PMV	308	1,386	\$ 4.50	23/09/2008
PMHOST	PMV	30,684	141,760	\$ 4.62	26/09/2008
PIHEST	PMV	6,810	33,189	\$ 4.87	11/09/2008
PIHEST	PMV	2,552	12,074	\$ 4.73	16/09/2008
PIHEST	PMV	33,167	154,227	\$ 4.65	19/09/2008
PIHEST	PMV	881	3,965	\$ 4.50	23/09/2008
PIHEST	PMV	66,822	308,718	\$ 4.62	26/09/2008
PCAEPR	PMV	3,089	15,291	\$ 4.95	08/09/2008
PCAEPR	PMV	4,166	20,303	\$ 4.87	11/09/2008
PCAEPR	PMV	3,089	14,889	\$ 4.82	16/09/2008
PCAEPR	PMV	8,632	40,139	\$ 4.65	19/09/2008
PCAEPR	PMV	203	914	\$ 4.50	23/09/2008
PCAEPR	PMV	22,064	101,936	\$ 4.62	26/09/2008
PMCBUS	PMV	7,502	36,561	\$ 4.87	11/09/2008
PMCBUS	PMV	2,871	13,583	\$ 4.73	16/09/2008
PMCBUS	PMV	37,410	173,957	\$ 4.65	19/09/2008
PMCBUS	PMV	983	4,424	\$ 4.50	23/09/2008
PMCBUS	PMV	75,382	348,265	\$ 4.62	26/09/2008
PMSTA	PMV	9,286	45,255	\$ 4.87	11/09/2008
PMSTA	PMV	4,463	21,115	\$ 4.73	16/09/2008

PMSTA	PMV	54,747	254,574	\$	4.65	19/09/2008
PMSTA	PMV	1,062	4,779	\$	4.50	23/09/2008
PMSTA	PMV	118,298	546,537	\$	4.62	26/09/2008
PCAEPR	PMV	58,013	282,726	\$	4.87	11/09/2008
PCAEPR	PMV	26,230	122,460	\$	4.67	19/09/2008
PCAEPR	PMV	53,979	249,383	\$	4.62	26/09/2008
NSWTC	PMV	1,316	6,226	\$	4.73	16/09/2008
NSWTC	PMV	74,155	346,207	\$	4.67	19/09/2008
NSWTC	PMV	11,340	52,731	\$	4.65	19/09/2008
NSWTC	PMV	33,868	156,470	\$	4.62	26/09/2008
PCEF	PMV	11,086	54,028	\$	4.87	11/09/2008
PCEF	PMV	5,287	25,014	\$	4.73	16/09/2008
PCEF	PMV	53,399	248,305	\$	4.65	19/09/2008
PCEF	PMV	803	3,614	\$	4.50	23/09/2008
PCEF	PMV	109,025	503,696	\$	4.62	26/09/2008
PIACT	PMV	1,712	8,343	\$	4.87	11/09/2008
PIACT	PMV	721	3,411	\$	4.73	16/09/2008
PIACT	PMV	9,938	46,212	\$	4.65	19/09/2008
PIACT	PMV	201	905	\$	4.50	23/09/2008
PIACT	PMV	20,052	92,640	\$	4.62	26/09/2008
PIBIAS	PMV	17,001	79,373	\$	4.67	19/09/2008
PIBIAS	PMV	16,914	80,188	\$	4.74	22/09/2008
TEL	PMV	1,684	7,967	\$	4.73	16/09/2008
TEL	PMV	167,959	784,150	\$	4.67	19/09/2008
TEL	PMV	26,160	121,644	\$	4.65	19/09/2008
TEL	PMV	76,714	354,419	\$	4.62	26/09/2008
PIWQMN	PMV	- 3,870 -	18,228	\$	4.71	26/09/2008
PIWQMN	PMV	- 19,173 -	90,199	\$	4.70	26/09/2008
QITE2	PMV	- 1,522 -	7,169	\$	4.71	26/09/2008
QITE2	PMV	- 7,542 -	35,481	\$	4.70	26/09/2008
PIWQLS	PMV	- 31,132 -	146,635	\$	4.71	26/09/2008
PIWQLS	PMV	- 154,233 -	725,589	\$	4.70	26/09/2008
PIWSPF	PMV	12,561	58,032	\$	4.62	26/09/2008
PIGSFP	PMV	316,190	1,460,798	\$	4.62	26/09/2008
PMCGSF	PMV	62,645	289,420	\$	4.62	26/09/2008
PIICAP	PMV	36,157	167,045	\$	4.62	26/09/2008
PIWGAP	PMV	108,447	501,025	\$	4.62	26/09/2008

