

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **MINERAL RESOURCE LIMITED**

ACN/ARSN **118 549 910**

### 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 11 / 05 / 2012

The previous notice was given to the company on 29 / 03 / 2012

The previous notice was dated 28 / 03 / 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>10,246,981</b>	<b>5.55%</b>	<b>12,319,584</b>	<b>6.66%</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: PCEF 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
PIWC PF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWC PF 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>PIWQLS</b>	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
<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>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>PMWSRF</b>	RBC Dexia Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

<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:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
<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>PICATH</b>	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
<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>PIHEAL</b>	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
<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

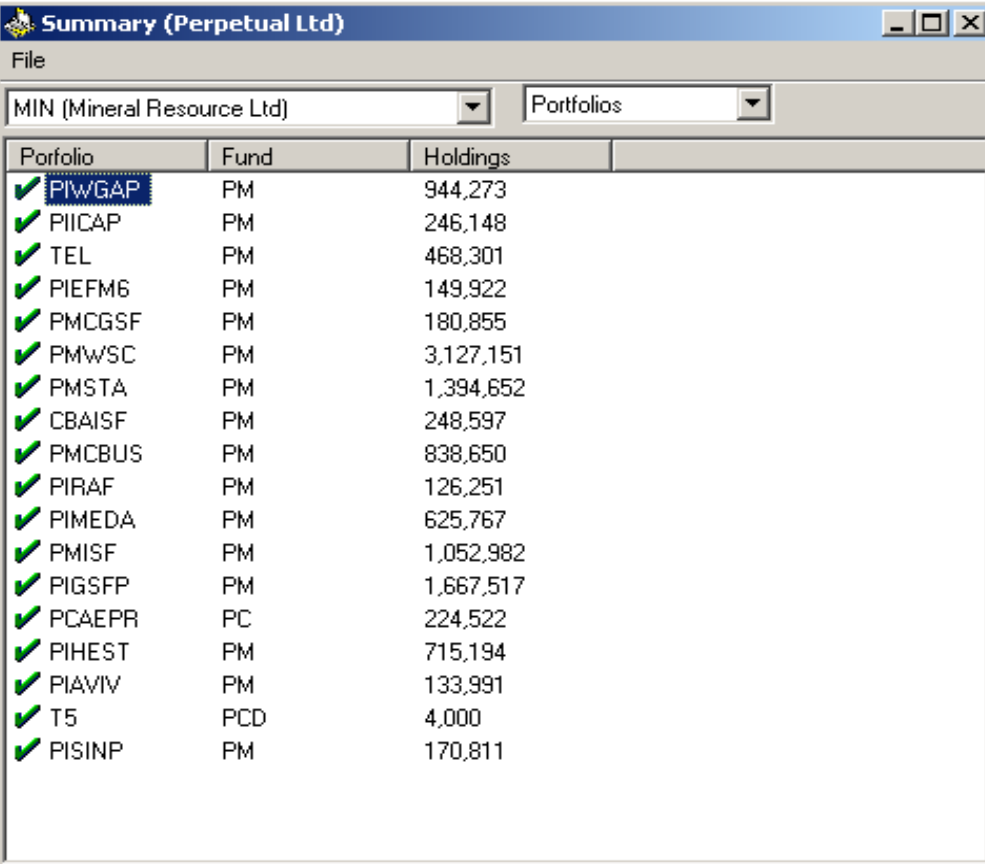
<b>PILGSS</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PILUCR</b>	JP Morgan Chase Nominees 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
<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 PISPTE 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>PISTCF</b>	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
<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 CBPFAE/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>PMCPSP</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>PMHOST</b>	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
<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>QITE2</b>	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
<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 Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIWGAP	PM	944,273
✓ PIICAP	PM	246,148
✓ TEL	PM	468,301
✓ PIEFM6	PM	149,922
✓ PMCGSF	PM	180,855
✓ PMWSC	PM	3,127,151
✓ PMSTA	PM	1,394,652
✓ CBAISF	PM	248,597
✓ PMCBUS	PM	838,650
✓ PIRAF	PM	126,251
✓ PIMEDA	PM	625,767
✓ PMISF	PM	1,052,982
✓ PIGSFP	PM	1,667,517
✓ PCAEPR	PC	224,522
✓ PIHEST	PM	715,194
✓ PIAVIV	PM	133,991
✓ T5	PCD	4,000
✓ PISINP	PM	170,811

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMWSCS	MIN	20,443	234,072	\$ 11.45	16/04/2012
PMWSCS	MIN	61,329	700,764	\$ 11.43	16/04/2012
PMWSCS	MIN	21,328	248,339	\$ 11.64	18/04/2012
PMWSCS	MIN	91,785	1,077,804	\$ 11.74	19/04/2012
PMWSCS	MIN	83,224	981,561	\$ 11.79	20/04/2012
PMWSCS	MIN	26,579	313,156	\$ 11.78	23/04/2012
PMWSCS	MIN	40,352	465,000	\$ 11.52	24/04/2012
PMWSCS	MIN	- 37,788 -	459,634	\$ 12.16	01/05/2012
PMWSCS	MIN	81,446	859,003	\$ 10.55	11/05/2012
PMCGSF	MIN	- 1,162 -	14,307	\$ 12.31	28/03/2012
PMCGSF	MIN	- 4,646 -	57,146	\$ 12.30	28/03/2012
PMCGSF	MIN	- 22 -	271	\$ 12.30	29/03/2012
PMCGSF	MIN	3,008	35,549	\$ 11.82	03/04/2012
PMCGSF	MIN	3,065	34,956	\$ 11.40	17/04/2012
PMCGSF	MIN	3,227	37,243	\$ 11.54	04/05/2012
PMCGSF	MIN	2,753	30,830	\$ 11.20	07/05/2012
PMCGSF	MIN	11,062	123,120	\$ 11.13	08/05/2012
PMCGSF	MIN	2,730	29,246	\$ 10.71	09/05/2012
PMCGSF	MIN	3,113	33,882	\$ 10.88	10/05/2012
PMCGSF	MIN	4,681	49,385	\$ 10.55	11/05/2012
PIMEDA	MIN	4,557	52,178	\$ 11.45	16/04/2012
PIMEDA	MIN	13,671	156,209	\$ 11.43	16/04/2012
PIMEDA	MIN	6,242	72,681	\$ 11.64	18/04/2012
PIMEDA	MIN	18,215	213,893	\$ 11.74	19/04/2012
PIMEDA	MIN	16,776	197,860	\$ 11.79	20/04/2012
PIMEDA	MIN	5,421	63,871	\$ 11.78	23/04/2012
PIMEDA	MIN	7,874	90,737	\$ 11.52	24/04/2012
PIMEDA	MIN	- 6,712 -	81,641	\$ 12.16	01/05/2012
PIMEDA	MIN	18,554	195,687	\$ 10.55	11/05/2012
PIICAP	MIN	- 6,467 -	79,544	\$ 12.30	28/03/2012
PIICAP	MIN	- 1,617 -	19,909	\$ 12.31	28/03/2012
PIICAP	MIN	- 127 -	1,562	\$ 12.30	29/03/2012
PIICAP	MIN	3,109	36,743	\$ 11.82	03/04/2012
PIICAP	MIN	2,904	33,120	\$ 11.40	17/04/2012
PIICAP	MIN	3,848	44,411	\$ 11.54	04/05/2012
PIICAP	MIN	3,872	43,362	\$ 11.20	07/05/2012
PIICAP	MIN	15,061	167,629	\$ 11.13	08/05/2012
PIICAP	MIN	3,729	39,948	\$ 10.71	09/05/2012
PIICAP	MIN	4,121	44,853	\$ 10.88	10/05/2012
PIICAP	MIN	5,567	58,732	\$ 10.55	11/05/2012
PIWGAP	MIN	- 25,182 -	309,739	\$ 12.30	28/03/2012
PIWGAP	MIN	- 6,296 -	77,519	\$ 12.31	28/03/2012
PIWGAP	MIN	- 255 -	3,137	\$ 12.30	29/03/2012
PIWGAP	MIN	15,453	182,628	\$ 11.82	03/04/2012
PIWGAP	MIN	14,210	162,064	\$ 11.40	17/04/2012
PIWGAP	MIN	15,116	174,457	\$ 11.54	04/05/2012
PIWGAP	MIN	15,085	168,934	\$ 11.20	07/05/2012



PIWGAP	MIN	57,545	640,476	\$	11.13	08/05/2012
PIWGAP	MIN	14,288	153,064	\$	10.71	09/05/2012
PIWGAP	MIN	14,279	155,411	\$	10.88	10/05/2012
PIWGAP	MIN	24,068	253,917	\$	10.55	11/05/2012
PIGSFP	MIN	- 15,062 -	185,449	\$	12.31	28/03/2012
PIGSFP	MIN	- 60,251 -	741,087	\$	12.30	28/03/2012
PIGSFP	MIN	26,201	309,651	\$	11.82	03/04/2012
PIGSFP	MIN	27,418	312,700	\$	11.40	17/04/2012
PIGSFP	MIN	21,162	244,235	\$	11.54	04/05/2012
PIGSFP	MIN	26,136	292,692	\$	11.20	07/05/2012
PIGSFP	MIN	101,887	1,134,002	\$	11.13	08/05/2012
PIGSFP	MIN	25,231	270,295	\$	10.71	09/05/2012
PIGSFP	MIN	26,180	284,941	\$	10.88	10/05/2012
PIGSFP	MIN	41,584	438,711	\$	10.55	11/05/2012
PIAVIV	MIN	- 3,454 -	42,484	\$	12.30	28/03/2012
PIAVIV	MIN	- 863 -	10,626	\$	12.31	28/03/2012
PIAVIV	MIN	- 16 -	197	\$	12.30	29/03/2012
PIAVIV	MIN	2,229	26,343	\$	11.82	03/04/2012
PIAVIV	MIN	2,403	27,406	\$	11.40	17/04/2012
PIAVIV	MIN	1,647	19,008	\$	11.54	04/05/2012
PIAVIV	MIN	2,154	24,122	\$	11.20	07/05/2012
PIAVIV	MIN	8,195	91,210	\$	11.13	08/05/2012
PIAVIV	MIN	2,022	21,661	\$	10.71	09/05/2012
PIAVIV	MIN	2,307	25,109	\$	10.88	10/05/2012
PIAVIV	MIN	3,468	36,587	\$	10.55	11/05/2012
PIHEST	MIN	10,608	125,369	\$	11.82	03/04/2012
PIHEST	MIN	20,908	246,083	\$	11.77	04/04/2012
PIHEST	MIN	19,023	218,723	\$	11.50	10/04/2012
PIHEST	MIN	31,437	356,992	\$	11.36	11/04/2012
PIHEST	MIN	10,573	121,092	\$	11.45	12/04/2012
PIHEST	MIN	11,265	130,010	\$	11.54	04/05/2012
PIHEST	MIN	40,792	454,015	\$	11.13	08/05/2012
PIHEST	MIN	10,882	116,577	\$	10.71	09/05/2012
PIHEST	MIN	10,656	115,979	\$	10.88	10/05/2012
PIHEST	MIN	16,590	175,025	\$	10.55	11/05/2012
PMCBUS	MIN	12,455	147,197	\$	11.82	03/04/2012
PMCBUS	MIN	24,528	288,690	\$	11.77	04/04/2012
PMCBUS	MIN	22,332	256,769	\$	11.50	10/04/2012
PMCBUS	MIN	36,895	418,972	\$	11.36	11/04/2012
PMCBUS	MIN	12,413	142,165	\$	11.45	12/04/2012
PMCBUS	MIN	13,222	152,596	\$	11.54	04/05/2012
PMCBUS	MIN	47,884	532,949	\$	11.13	08/05/2012
PMCBUS	MIN	12,773	136,835	\$	10.71	09/05/2012
PMCBUS	MIN	11,704	127,385	\$	10.88	10/05/2012
PMCBUS	MIN	19,456	205,261	\$	10.55	11/05/2012
TEL	MIN	6,890	81,428	\$	11.82	03/04/2012
TEL	MIN	13,735	161,658	\$	11.77	04/04/2012
TEL	MIN	12,544	144,228	\$	11.50	10/04/2012
TEL	MIN	20,510	232,907	\$	11.36	11/04/2012
TEL	MIN	6,697	76,700	\$	11.45	12/04/2012
TEL	MIN	7,533	86,939	\$	11.54	04/05/2012
TEL	MIN	26,305	292,775	\$	11.13	08/05/2012
TEL	MIN	7,127	76,350	\$	10.71	09/05/2012

TEL	MIN	6,915	75,262	\$	10.88	10/05/2012
TEL	MIN	10,817	114,119	\$	10.55	11/05/2012
PMSTA	MIN	20,047	236,921	\$	11.82	03/04/2012
PMSTA	MIN	40,829	480,549	\$	11.77	04/04/2012
PMSTA	MIN	37,078	426,315	\$	11.50	10/04/2012
PMSTA	MIN	61,158	694,498	\$	11.36	11/04/2012
PMSTA	MIN	20,317	232,689	\$	11.45	12/04/2012
PMSTA	MIN	22,980	265,214	\$	11.54	04/05/2012
PMSTA	MIN	78,769	876,699	\$	11.13	08/05/2012
PMSTA	MIN	21,218	227,304	\$	10.71	09/05/2012
PMSTA	MIN	20,725	225,569	\$	10.88	10/05/2012
PMSTA	MIN	32,505	342,928	\$	10.55	11/05/2012
PMISF	MIN	323,428	3,913,479	\$	12.10	30/03/2012
PMISF	MIN	- 323,428 -	3,913,479	\$	12.10	30/03/2012
PMISF	MIN	- 479,309 -	5,799,639	\$	12.10	30/03/2012
PISINP	MIN	- 52,257 -	632,310	\$	12.10	30/03/2012
PISINP	MIN	- 77,636 -	939,396	\$	12.10	30/03/2012
PIEFM6	MIN	46,142	558,318	\$	12.10	30/03/2012
PIAMIS1	MIN	- 46,142 -	558,318	\$	12.10	30/03/2012
PIAMIS1	MIN	- 67,889 -	821,457	\$	12.10	30/03/2012
PISINP	MIN	52,257	632,310	\$	12.10	30/03/2012
CBAISF	MIN	76,500	925,650	\$	12.10	30/03/2012
CBAISF	MIN	- 76,500 -	925,650	\$	12.10	30/03/2012
CBAISF	MIN	- 112,135 -	1,356,834	\$	12.10	30/03/2012
PISINP	MIN	77,636	939,396	\$	12.10	30/03/2012
PISINP	MIN	10,466	123,689	\$	11.82	03/04/2012
PISINP	MIN	13,005	152,413	\$	11.72	19/04/2012
PISINP	MIN	205	2,397	\$	11.69	20/04/2012
PISINP	MIN	5,298	61,987	\$	11.70	23/04/2012
PMISF	MIN	479,309	5,799,639	\$	12.10	30/03/2012
PMISF	MIN	64,036	756,790	\$	11.82	03/04/2012
PMISF	MIN	79,078	926,763	\$	11.72	19/04/2012
PMISF	MIN	936	10,944	\$	11.69	20/04/2012
PMISF	MIN	32,307	377,992	\$	11.70	23/04/2012
CBAISF	MIN	112,135	1,356,834	\$	12.10	30/03/2012
CBAISF	MIN	15,777	186,456	\$	11.82	03/04/2012
CBAISF	MIN	19,161	224,559	\$	11.72	19/04/2012
CBAISF	MIN	80	935	\$	11.69	20/04/2012
CBAISF	MIN	7,729	90,429	\$	11.70	23/04/2012
PIEFM6	MIN	67,889	821,457	\$	12.10	30/03/2012
PIEFM6	MIN	9,721	114,885	\$	11.82	03/04/2012
PIEFM6	MIN	10,922	128,001	\$	11.72	19/04/2012
PIEFM6	MIN	213	2,490	\$	11.69	20/04/2012
PIEFM6	MIN	4,666	54,592	\$	11.70	23/04/2012
PCAEPR	MIN	3,976	46,837	\$	11.78	03/05/2012
PCAEPR	MIN	9,385	113,840	\$	12.13	01/05/2012
PCAEPR	MIN	553	6,907	\$	12.49	05/04/2012