

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **ABACUS PROPERTY GROUP**

ACN/ARSN **Abacus Group Holdings Limited (ACN 080 064 619)
Abacus Group Projects Limited (ACN 104 066 104)
Abacus Trust (ARSN 104 934 287)
Abacus Income Trust (ARSN 104 934 287)**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_20_/_03_/_2009_**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	38,082,564	38,082,564	5.05%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
Refer annexure 3				

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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

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 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 'PIAEA' 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 Australian 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 Phillip 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 Phillip 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 Phillip 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 Phillip Tower Sydney NSW 2000

PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code PIWSPF 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: PIISF1 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: PIISF2 GPO Box 5430 Sydney NSW 2000	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: PIISF3 GPO Box 5430 Sydney NSW 2000	RBC Dexia Investor Services Australia Pty Limited <PMISFJ 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: PISCA GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSCM	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Smaller Companies (M) Account Code: PIWSCM GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Australia Pty Limited <PMWSCM A/C> GPO Box 5430 Sydney NSW 2001
PMWSCS	RBC Dexia Investor Services Australia Pty Limited ACF: Perpetual Wholesale Smaller Companies (S) Account Code: PIWSCS 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: PIWSRF 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: PIPSF 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: PIWSCF 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 6822 - 16 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
CBAISF	Citicorp 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	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 RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225

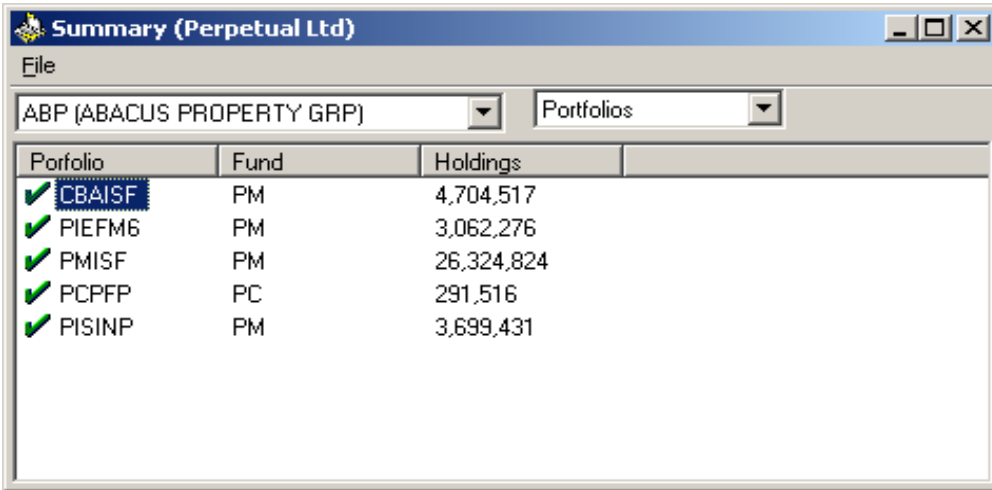
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PICATS	RBC Dexia Investor Services Australia Pty Limited ACF: Catholic Superannuation Fund Account Code: PICATS GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPMT/8536-28 5th Floor South 271 Collins Street Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 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/9353-16 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: SMF0024 RBC Global Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited PO Box R209, Royal Exchange Sydney NSW 1225
PIMIT	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 CBPFAE/5267-15 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 EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G 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 STPAE 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
PTCO	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 Trustees 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: 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
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 <PIPOOLED 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
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 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



The screenshot shows a software window titled "Summary (Perpetual Ltd)". At the top, there is a "File" menu. Below the menu, there are two dropdown menus: "ABP (ABACUS PROPERTY GRP)" and "Portfolios". The main content is a table with three columns: "Portfolio", "Fund", and "Holdings". The table lists five portfolios, each with a green checkmark in the first column. The "CBAISF" row is highlighted with a blue selection bar.

Portfolio	Fund	Holdings
✓ CBAISF	PM	4,704,517
✓ PIEFM6	PM	3,062,276
✓ PMISF	PM	26,324,824
✓ PCFPF	PC	291,516
✓ PISINP	PM	3,699,431

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	ABP	333,778	372,162	\$ 1.115	18/03/2008
PMISF	ABP	526,529	585,290	\$ 1.112	18/03/2008
PMISF	ABP	7,508	8,455	\$ 1.126	20/03/2008
PMISF	ABP	- 750,821 -	994,387	\$ 1.324	27/03/2008
PMISF	ABP	- 116,994 -	152,724	\$ 1.305	28/03/2008
PISINP	ABP	48,007	53,528	\$ 1.115	18/03/2008
PISINP	ABP	75,730	84,181	\$ 1.112	18/03/2008
PISINP	ABP	1,508	1,698	\$ 1.126	20/03/2008
PISINP	ABP	- 108,391 -	143,553	\$ 1.324	27/03/2008
PISINP	ABP	- 16,854 -	22,001	\$ 1.305	28/03/2008
CBAISF	ABP	62,384	69,558	\$ 1.115	18/03/2008
CBAISF	ABP	98,409	109,391	\$ 1.112	18/03/2008
CBAISF	ABP	1,910	2,151	\$ 1.126	20/03/2008
CBAISF	ABP	- 140,788 -	186,460	\$ 1.324	27/03/2008
CBAISF	ABP	- 21,915 -	28,608	\$ 1.305	28/03/2008
PMISF	ABP	24,106	32,302	\$ 1.340	09/05/2008
PMISF	ABP	- 24,106 -	32,608	\$ 1.353	14/05/2008
PISINP	ABP	3,480	4,663	\$ 1.340	09/05/2008
PISINP	ABP	- 3,480 -	4,707	\$ 1.353	14/05/2008
CBAISF	ABP	4,520	6,102	\$ 1.350	15/05/2008
CBAISF	ABP	- 4,520 -	1,559	\$ 0.345	28/10/2008
CBAISF	ABP	602,639	222,976	\$ 0.370	29/10/2008
CBAISF	ABP	- 2,202 -	440	\$ 0.200	06/01/2009
CBAISF	ABP	- 103,103 -	20,775.25	\$ 0.202	07/01/2009
CBAISF	ABP	- 12,053 -	3,134	\$ 0.260	14/01/2009
CBAISF	ABP	- 53,198 -	12,768	\$ 0.240	15/01/2009
CBAISF	ABP	- 178,380 -	40,849	\$ 0.229	16/01/2009
CBAISF	ABP	- 51,758 -	10,988	\$ 0.212	19/01/2009
CBAISF	ABP	- 133,831 -	28,105	\$ 0.210	20/01/2009
CBAISF	ABP	- 68,114 -	15,203	\$ 0.223	21/01/2009
PMISF	ABP	3,514,317	1,300,297	\$ 0.370	29/10/2008
PMISF	ABP	- 56,477 -	11,295	\$ 0.200	06/01/2009
PMISF	ABP	- 594,053 -	119,702	\$ 0.202	07/01/2009
PMISF	ABP	- 170,891 -	44,432	\$ 0.260	14/01/2009
PMISF	ABP	- 245,558 -	58,934	\$ 0.240	15/01/2009
PMISF	ABP	- 1,016,312 -	232,735	\$ 0.229	16/01/2009
PMISF	ABP	- 291,221 -	61,826	\$ 0.212	19/01/2009
PMISF	ABP	- 755,084 -	158,568	\$ 0.210	20/01/2009
PMISF	ABP	- 384,721 -	85,870	\$ 0.223	21/01/2009
PIEFM6	ABP	387,151	143,246	\$ 0.370	29/10/2008
PIEFM6	ABP	- 2,722 -	544	\$ 0.200	06/01/2009
PIEFM6	ABP	- 66,075 -	13,314	\$ 0.202	07/01/2009
PIEFM6	ABP	- 13,983 -	3,636	\$ 0.260	14/01/2009
PIEFM6	ABP	- 27,862 -	6,687	\$ 0.240	15/01/2009
PIEFM6	ABP	- 114,706 -	26,268	\$ 0.229	16/01/2009
PIEFM6	ABP	- 32,743 -	6,951	\$ 0.212	19/01/2009
PIEFM6	ABP	- 85,537 -	17,963	\$ 0.210	20/01/2009
PIEFM6	ABP	- 43,523 -	9,714	\$ 0.223	21/01/2009
PISINP	ABP	495,893	183,480	\$ 0.370	29/10/2008

PISINP	ABP	-	9,253	-	1,851	\$	0.200	06/01/2009
PISINP	ABP	-	83,617	-	16,849	\$	0.202	07/01/2009
PISINP	ABP	-	20,556	-	5,345	\$	0.260	14/01/2009
PISINP	ABP	-	34,866	-	8,368	\$	0.240	15/01/2009
PISINP	ABP	-	144,133	-	33,006	\$	0.229	16/01/2009
PISINP	ABP	-	41,523	-	8,815	\$	0.212	19/01/2009
PISINP	ABP	-	107,312	-	22,536	\$	0.210	20/01/2009
PISINP	ABP	-	54,633	-	12,194	\$	0.223	21/01/2009
PCPFP	ABP		100,000		-	\$	-	11/08/2005
PCPFP	ABP		40,000		-	\$	-	28/02/2006
PCPFP	ABP	-	140,000		-	\$	-	20/03/2006
PCPFP	ABP		140,000		-	\$	-	03/04/2006
PCPFP	ABP		17,946		30,444	\$	1.696	01/11/2006
PCPFP	ABP	-	17,946	-	30,450	\$	1.697	07/11/2006
PCPFP	ABP		17,946		30,450	\$	1.697	07/11/2006
PCPFP	ABP		187,608		325,500	\$	1.735	13/12/2006
PCPFP	ABP		90,703		170,993	\$	1.885	05/03/2007
PCPFP	ABP		30,428		57,582	\$	1.892	06/03/2007
PCPFP	ABP	-	121,131	-	228,622	\$	1.887	09/03/2007
PCPFP	ABP		121,131		228,622	\$	1.887	09/03/2007
PCPFP	ABP		38,000		72,200	\$	1.900	14/03/2007
PCPFP	ABP		45,000		85,500	\$	1.900	15/03/2007
PCPFP	ABP		3,420		6,634	\$	1.940	10/05/2007
PCPFP	ABP	-	37,732	-	75,841	\$	2.010	15/06/2007
PCPFP	ABP		16,286		30,274	\$	1.859	03/08/2007
PCPFP	ABP		2,951		5,519	\$	1.870	09/08/2007
PCPFP	ABP		90,112		160,841	\$	1.785	17/08/2007
PCPFP	ABP		24,793		43,834	\$	1.768	20/08/2007
PCPFP	ABP		34,079		64,069	\$	1.880	27/08/2007
PCPFP	ABP		55,000		106,150	\$	1.930	04/09/2007
PCPFP	ABP		32,266		61,767	\$	1.914	12/09/2007
PCPFP	ABP		42,608		80,529	\$	1.890	13/09/2007
PCPFP	ABP		45,738		84,615	\$	1.850	27/09/2007

PCPFP	ABP	8,220	15,207	\$	1.850	08/11/2007
PCPFP	ABP	25,000	46,750	\$	1.870	16/11/2007
PCPFP	ABP	26,641	47,938	\$	1.799	03/12/2007
PCPFP	ABP	43,417	73,779	\$	1.699	19/12/2007
PCPFP	ABP	36,579	53,405	\$	1.460	18/01/2008
PCPFP	ABP	- 20,000 -	29,602	\$	1.480	06/02/2008
PCPFP	ABP	12,226	20,050	\$	1.640	07/02/2008
PCPFP	ABP	- 36,803 -	53,364	\$	1.450	20/02/2008
PCPFP	ABP	- 27,235 -	36,729	\$	1.349	29/02/2008
PCPFP	ABP	- 25,000 -	33,220	\$	1.329	10/04/2008
PCPFP	ABP	- 10,000 -	12,333	\$	1.233	14/04/2008
PCPFP	ABP	- 10,000 -	12,625	\$	1.263	15/04/2008
PCPFP	ABP	- 10,000 -	12,588	\$	1.259	16/04/2008
PCPFP	ABP	- 10,000 -	13,090	\$	1.309	21/04/2008
PCPFP	ABP	- 10,000 -	13,274	\$	1.327	23/04/2008
PCPFP	ABP	- 10,000 -	13,389	\$	1.339	24/04/2008
PCPFP	ABP	- 10,000 -	13,163	\$	1.316	07/05/2008
PCPFP	ABP	- 116,723 -	151,822	\$	1.301	19/05/2008
PCPFP	ABP	- 10,000 -	10,203	\$	1.020	10/07/2008
PCPFP	ABP	- 43,384 -	45,306	\$	1.044	14/07/2008
PCPFP	ABP	- 10,000 -	10,663	\$	1.066	17/07/2008
PCPFP	ABP	- 10,000 -	10,788	\$	1.079	22/07/2008
PCPFP	ABP	- 10,000 -	11,440	\$	1.144	29/07/2008
PCPFP	ABP	- 10,000 -	11,608	\$	1.161	05/08/2008
PCPFP	ABP	- 10,000 -	12,175	\$	1.218	11/08/2008
PCPFP	ABP	14,926	13,881	\$	0.930	06/11/2008
PCPFP	ABP	- 72,530 -	14,506	\$	0.200	07/01/2009
PCPFP	ABP	- 100,000 -	21,525	\$	0.215	08/01/2009
PCPFP	ABP	- 43,024 -	10,864	\$	0.253	09/01/2009
PCPFP	ABP	- 120,000 -	28,800	\$	0.240	04/02/2009
PMISF	ABP	22,899,565	5,266,900	\$	0.230	29/01/2009
PMISF	ABP	3,425,259	945,029	\$	0.276	20/03/2009
PIEFM6	ABP	2,588,122	595,268	\$	0.230	29/01/2009
PIEFM6	ABP	474,154	130,819	\$	0.276	20/03/2009
PISINP	ABP	3,249,575	747,402	\$	0.230	29/01/2009
PISINP	ABP	449,856	124,115	\$	0.276	20/03/2009
CBAISF	ABP	4,053,786	932,371	\$	0.230	29/01/2009
CBAISF	ABP	650,731	179,537	\$	0.276	20/03/2009