Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **UGL LIMITED**

ACN/ARSN **009 180 287**

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 **_19_ /_02_ /_2013__**

The previous notice was given to the company on **_18_ /_01_ /_2013__**

The previous notice was dated **_16_ /_01_ /_2013__**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure 2				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association
N/A	

4. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLENDA 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 Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC 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 Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001

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 HGFPTE 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
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU 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
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C 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
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
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: 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
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	UGL	64,770	717,399	$ 11.08	21/01/2013
TEL	UGL	4,783	52,613	$ 11.00	23/01/2013
TEL	UGL	3,140	34,600	$ 11.02	23/01/2013
TEL	UGL	395	4,345	$ 11.00	23/01/2013
TEL	UGL	3,522	38,742	$ 11.00	24/01/2013
TEL	UGL	7,045	77,495	$ 11.00	24/01/2013
TEL	UGL	2,642	29,062	$ 11.00	24/01/2013
TEL	UGL	- 4,562	- 50,918	$ 11.16	29/01/2013
TEL	UGL	1,815	20,038	$ 11.04	01/02/2013
TEL	UGL	6,008	66,268	$ 11.03	01/02/2013
TEL	UGL	363	4,005	$ 11.03	01/02/2013
TEL	UGL	7,260	80,078	$ 11.03	01/02/2013
TEL	UGL	- 5,172	- 58,754	$ 11.36	13/02/2013
TEL	UGL	- 6,159	- 68,673	$ 11.15	13/02/2013
TEL	UGL	- 2,199	- 24,937	$ 11.34	14/02/2013
TEL	UGL	- 3,118	- 36,013	$ 11.55	14/02/2013
TEL	UGL	- 19,170	- 223,702	$ 11.67	14/02/2013
TEL	UGL	- 8,618	- 100,816	$ 11.70	15/02/2013
TEL	UGL	- 6,729	- 79,406	$ 11.80	18/02/2013
PIWSRP	UGL	2,895	31,874	$ 11.01	22/01/2013
PIWSRP	UGL	50,000	550,440	$ 11.01	23/01/2013
PIWSRP	UGL	- 50,000	- 550,500	$ 11.01	07/02/2013
PIWSRP	UGL	- 10,663	- 118,786	$ 11.14	08/02/2013
PIWSRP	UGL	- 50,000	- 550,985	$ 11.02	11/02/2013
PIWSRP	UGL	- 50,000	- 553,570	$ 11.07	12/02/2013
PIWSRP	UGL	- 50,000	- 585,785	$ 11.72	14/02/2013
PIWSRP	UGL	- 38,879	- 454,962	$ 11.70	15/02/2013
PIWSRP	UGL	- 43,699	- 516,850	$ 11.83	18/02/2013
PIWSRP	UGL	- 50,000	- 589,940	$ 11.80	18/02/2013
PIGSFP	UGL	12,259	134,802	$ 11.00	22/01/2013
PIGSFP	UGL	37,898	417,602	$ 11.02	23/01/2013
PIGSFP	UGL	57,733	635,063	$ 11.00	23/01/2013
PIGSFP	UGL	4,763	52,393	$ 11.00	23/01/2013
PIGSFP	UGL	30,099	331,089	$ 11.00	24/01/2013
PIGSFP	UGL	22,573	248,303	$ 11.00	24/01/2013
PIGSFP	UGL	60,197	662,167	$ 11.00	24/01/2013
PIGSFP	UGL	- 24,893	- 277,841	$ 11.16	29/01/2013
PIGSFP	UGL	33,018	364,189	$ 11.03	01/02/2013
PIGSFP	UGL	39,903	440,130	$ 11.03	01/02/2013
PIGSFP	UGL	9,975	110,124	$ 11.04	01/02/2013
PIGSFP	UGL	1,995	22,013	$ 11.03	01/02/2013
PIGSFP	UGL	9,630	105,930	$ 11.00	04/02/2013
PIGSFP	UGL	10,000	110,000	$ 11.00	04/02/2013
PIGSFP	UGL	- 39,378	- 439,065	$ 11.15	13/02/2013
PIGSFP	UGL	- 33,073	- 375,713	$ 11.36	13/02/2013
PIGSFP	UGL	- 12,102	- 137,237	$ 11.34	14/02/2013
PIGSFP	UGL	- 106,471	- 1,242,453	$ 11.67	14/02/2013

PIGSFP	UGL	-	17,317	-	200,011	$	11.55	14/02/2013
PIGSFP	UGL	-	48,035	-	561,928	$	11.70	15/02/2013
PIGSFP	UGL	-	56,930	-	671,808	$	11.80	18/02/2013
PMCGSF	UGL		1,555		17,099	$	11.00	22/01/2013
PMCGSF	UGL		608		6,688	$	11.00	23/01/2013
PMCGSF	UGL		4,839		53,321	$	11.02	23/01/2013
PMCGSF	UGL		7,372		81,092	$	11.00	23/01/2013
PMCGSF	UGL		3,865		42,515	$	11.00	24/01/2013
PMCGSF	UGL		2,899		31,889	$	11.00	24/01/2013
PMCGSF	UGL		7,731		85,041	$	11.00	24/01/2013
PMCGSF	UGL	-	3,398	-	37,926	$	11.16	29/01/2013
PMCGSF	UGL		5,122		56,496	$	11.03	01/02/2013
PMCGSF	UGL		1,281		14,142	$	11.04	01/02/2013
PMCGSF	UGL		256		2,825	$	11.03	01/02/2013
PMCGSF	UGL		4,238		46,745	$	11.03	01/02/2013
PMCGSF	UGL	-	3,572	-	39,828	$	11.15	13/02/2013
PMCGSF	UGL	-	3,000	-	34,080	$	11.36	13/02/2013
PMCGSF	UGL	-	1,522	-	17,259	$	11.34	14/02/2013
PMCGSF	UGL	-	13,412	-	156,510	$	11.67	14/02/2013
PMCGSF	UGL	-	2,181	-	25,191	$	11.55	14/02/2013
PMCGSF	UGL	-	6,080	-	71,126	$	11.70	15/02/2013
PMCGSF	UGL	-	7,317	-	86,345	$	11.80	18/02/2013
PMSTA	UGL		61,727		681,620	$	11.04	17/01/2013
PMSTA	UGL		25,000		274,905	$	11.00	22/01/2013
PMSTA	UGL		4,725		51,975	$	11.00	23/01/2013
PMSTA	UGL		57,277		630,047	$	11.00	23/01/2013
PMSTA	UGL		37,598		414,292	$	11.02	23/01/2013
PMSTA	UGL		19,524		214,764	$	11.00	24/01/2013
PMSTA	UGL		39,046		429,506	$	11.00	24/01/2013
PMSTA	UGL		14,642		161,062	$	11.00	24/01/2013
PMSTA	UGL	-	24,231	-	270,452	$	11.16	29/01/2013
PMSTA	UGL		40,435		445,998	$	11.03	01/02/2013
PMSTA	UGL		10,109		111,603	$	11.04	01/02/2013
PMSTA	UGL		33,459		369,053	$	11.03	01/02/2013
PMSTA	UGL		2,022		22,311	$	11.03	01/02/2013
PMSTA	UGL	-	29,316	-	333,033	$	11.36	13/02/2013
PMSTA	UGL	-	34,904	-	389,180	$	11.15	13/02/2013
PMSTA	UGL	-	11,898	-	134,923	$	11.34	14/02/2013
PMSTA	UGL	-	104,627	-	1,220,934	$	11.67	14/02/2013
PMSTA	UGL	-	17,016	-	196,535	$	11.55	14/02/2013
PMSTA	UGL	-	48,956	-	572,702	$	11.70	15/02/2013
PMSTA	UGL	-	37,214	-	439,148	$	11.80	18/02/2013
PIICAP	UGL		1,959		21,542	$	11.00	22/01/2013
PIICAP	UGL		866		9,526	$	11.00	23/01/2013
PIICAP	UGL		6,891		75,933	$	11.02	23/01/2013
PIICAP	UGL		10,497		115,467	$	11.00	23/01/2013
PIICAP	UGL		5,390		59,290	$	11.00	24/01/2013
PIICAP	UGL		4,043		44,473	$	11.00	24/01/2013
PIICAP	UGL		10,781		118,591	$	11.00	24/01/2013
PIICAP	UGL	-	5,068	-	56,566	$	11.16	29/01/2013
PIICAP	UGL		6,999		77,199	$	11.03	01/02/2013
PIICAP	UGL		1,750		19,320	$	11.04	01/02/2013
PIICAP	UGL		350		3,862	$	11.03	01/02/2013

PIICAP	UGL		5,791		63,875	$	11.03	01/02/2013
PIICAP	UGL	-	5,751	-	64,124	$	11.15	13/02/2013
PIICAP	UGL	-	4,830	-	54,869	$	11.36	13/02/2013
PIICAP	UGL	-	2,126	-	24,109	$	11.34	14/02/2013
PIICAP	UGL	-	18,722	-	218,475	$	11.67	14/02/2013
PIICAP	UGL	-	3,045	-	35,170	$	11.55	14/02/2013
PIICAP	UGL	-	8,851	-	103,542	$	11.70	15/02/2013
PIICAP	UGL	-	10,020	-	118,242	$	11.80	18/02/2013
PIHEST	UGL		1,018		11,198	$	11.00	23/01/2013
PIHEST	UGL		8,101		89,265	$	11.02	23/01/2013
PIHEST	UGL		12,342		135,762	$	11.00	23/01/2013
PIHEST	UGL		9,128		100,408	$	11.00	24/01/2013
PIHEST	UGL		6,846		75,306	$	11.00	24/01/2013
PIHEST	UGL		18,257		200,827	$	11.00	24/01/2013
PIHEST	UGL	-	11,453	-	127,832	$	11.16	29/01/2013
PIHEST	UGL		15,983		176,292	$	11.03	01/02/2013
PIHEST	UGL		3,996		44,116	$	11.04	01/02/2013
PIHEST	UGL		799		8,816	$	11.03	01/02/2013
PIHEST	UGL		13,226		145,883	$	11.03	01/02/2013
PIHEST	UGL		10,000		110,000	$	11.00	04/02/2013
PIHEST	UGL		9,630		105,930	$	11.00	04/02/2013
PIHEST	UGL	-	23,643	-	263,619	$	11.15	13/02/2013
PIHEST	UGL	-	19,858	-	225,589	$	11.36	13/02/2013
PIHEST	UGL	-	5,602	-	63,527	$	11.34	14/02/2013
PIHEST	UGL	-	7,990	-	92,285	$	11.55	14/02/2013
PIHEST	UGL	-	49,130	-	573,318	$	11.67	14/02/2013
PIHEST	UGL	-	22,851	-	267,318	$	11.70	15/02/2013
PIHEST	UGL	-	17,447	-	205,885	$	11.80	18/02/2013
PIAVIV	UGL		427		4,695	$	11.00	22/01/2013
PIAVIV	UGL		172		1,892	$	11.00	23/01/2013
PIAVIV	UGL		1,366		15,052	$	11.02	23/01/2013
PIAVIV	UGL		2,081		22,891	$	11.00	23/01/2013
PIAVIV	UGL		2,225		24,475	$	11.00	24/01/2013
PIAVIV	UGL		1,113		12,243	$	11.00	24/01/2013
PIAVIV	UGL		835		9,185	$	11.00	24/01/2013
PIAVIV	UGL	-	955	-	10,659	$	11.16	29/01/2013
PIAVIV	UGL		1,440		15,883	$	11.03	01/02/2013
PIAVIV	UGL		360		3,974	$	11.04	01/02/2013
PIAVIV	UGL		72		794	$	11.03	01/02/2013
PIAVIV	UGL		1,192		13,148	$	11.03	01/02/2013
PIAVIV	UGL	-	849	-	9,645	$	11.36	13/02/2013
PIAVIV	UGL	-	1,010	-	11,262	$	11.15	13/02/2013
PIAVIV	UGL	-	430	-	4,876	$	11.34	14/02/2013
PIAVIV	UGL	-	617	-	7,126	$	11.55	14/02/2013
PIAVIV	UGL	-	3,794	-	44,274	$	11.67	14/02/2013
PIAVIV	UGL	-	1,728	-	20,215	$	11.70	15/02/2013
PIAVIV	UGL	-	2,071	-	24,439	$	11.80	18/02/2013
PIAVIV	UGL	-	3,450	-	40,323	$	11.69	19/02/2013
PMCBUS	UGL		873		9,603	$	11.00	23/01/2013
PMCBUS	UGL		6,949		76,571	$	11.02	23/01/2013
PMCBUS	UGL		10,585		116,435	$	11.00	23/01/2013
PMCBUS	UGL		15,652		172,172	$	11.00	24/01/2013
PMCBUS	UGL		7,826		86,086	$	11.00	24/01/2013

PMCBUS	UGL		5,870		64,570	$	11.00	24/01/2013
PMCBUS	UGL	-	9,754	-	108,868	$	11.16	29/01/2013
PMCBUS	UGL		16,322		180,032	$	11.03	01/02/2013
PMCBUS	UGL		4,080		45,043	$	11.04	01/02/2013
PMCBUS	UGL		816		9,004	$	11.03	01/02/2013
PMCBUS	UGL		13,505		148,960	$	11.03	01/02/2013
PMCBUS	UGL	-	11,891	-	135,083	$	11.36	13/02/2013
PMCBUS	UGL	-	14,158	-	157,862	$	11.15	13/02/2013
PMCBUS	UGL	-	4,801	-	54,443	$	11.34	14/02/2013
PMCBUS	UGL	-	6,847	-	79,083	$	11.55	14/02/2013
PMCBUS	UGL	-	42,102	-	491,305	$	11.67	14/02/2013
PMCBUS	UGL	-	19,575	-	228,994	$	11.70	15/02/2013
PMCBUS	UGL	-	14,949	-	176,407	$	11.80	18/02/2013
PIWGAP	UGL		8,800		96,767	$	11.00	22/01/2013
PIWGAP	UGL		3,080		33,880	$	11.00	23/01/2013
PIWGAP	UGL		24,504		270,012	$	11.02	23/01/2013
PIWGAP	UGL		37,330		410,630	$	11.00	23/01/2013
PIWGAP	UGL		14,650		161,150	$	11.00	24/01/2013
PIWGAP	UGL		39,066		429,726	$	11.00	24/01/2013
PIWGAP	UGL		19,533		214,863	$	11.00	24/01/2013
PIWGAP	UGL		18,441		205,872	$	11.16	29/01/2013
PIWGAP	UGL	-	15,686	-	175,078	$	11.16	29/01/2013
PIWGAP	UGL		16,747		187,694	$	11.21	30/01/2013
PIWGAP	UGL		26,536		292,692	$	11.03	01/02/2013
PIWGAP	UGL		6,634		73,239	$	11.04	01/02/2013
PIWGAP	UGL		1,327		14,643	$	11.03	01/02/2013
PIWGAP	UGL		21,959		242,208	$	11.03	01/02/2013
PIWGAP	UGL		22,543		248,383	$	11.02	04/02/2013
PIWGAP	UGL		29,406		323,969	$	11.02	06/02/2013
PIWGAP	UGL		19,759		217,145	$	10.99	07/02/2013
PIWGAP	UGL		19,617		216,897	$	11.06	12/02/2013
PIWGAP	UGL	-	29,152	-	325,045	$	11.15	13/02/2013
PIWGAP	UGL	-	24,485	-	278,152	$	11.36	13/02/2013
PIWGAP	UGL	-	8,320	-	94,349	$	11.34	14/02/2013
PIWGAP	UGL	-	11,812	-	136,429	$	11.55	14/02/2013
PIWGAP	UGL	-	72,629	-	847,537	$	11.67	14/02/2013
PIWGAP	UGL	-	35,306	-	413,020	$	11.70	15/02/2013
PIWGAP	UGL		34,664		409,153	$	11.80	18/02/2013
PIBIAS	UGL	-	50,000	-	558,070	$	11.16	29/01/2013
PIBIAS	UGL	-	100,000	-	1,120,730	$	11.21	30/01/2013
PIBIAS	UGL	-	2,372	-	26,566	$	11.20	31/01/2013
PIBIAS	UGL		33,099		365,082	$	11.03	01/02/2013
PIBIAS	UGL		40,000		441,200	$	11.03	01/02/2013
PIBIAS	UGL		10,000		110,400	$	11.04	01/02/2013
PIBIAS	UGL		2,000		22,068	$	11.03	01/02/2013
PIBIAS	UGL	-	25,680	-	300,163	$	11.69	19/02/2013
PIBIAS	UGL	-	175,606	-	2,050,446	$	11.68	19/02/2013
PISMA2	UGL		4,650		51,476	$	11.07	13/02/2013
PMWSC	UGL		101,810		1,127,037	$	11.07	13/02/2013
PMWSC	UGL	-	14,242	-	164,495	$	11.55	14/02/2013
PMWSC	UGL	-	87,568	-	1,021,866	$	11.67	14/02/2013
PIMEDA	UGL		23,048		255,141	$	11.07	13/02/2013
PIMEDA	UGL	-	3,224	-	37,237	$	11.55	14/02/2013

PIMEDA	UGL	-	19,824	-	231,334	$	11.67	14/02/2013