

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **AMALGAMATED HOLDINGS LIMITED**

ACN/ARSN **000 005 103**

### 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   13  /  12  /  2013  

The previous notice was given to the company on   01  /  03  /  2013  

The previous notice was dated   13  /  12  /  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>18,448,940</b>	<b>11.49%</b>	<b>20,175,165</b>	<b>12.57%</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 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
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF 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

<b>PIWJPI</b>	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
<b>PIWMCX</b>	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWEYX</b>	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWARX</b>	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
<b>PIWSPP</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>PIWSRP</b>	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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:**

<b>ALL 'SS' CODES</b>	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
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**Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:**

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

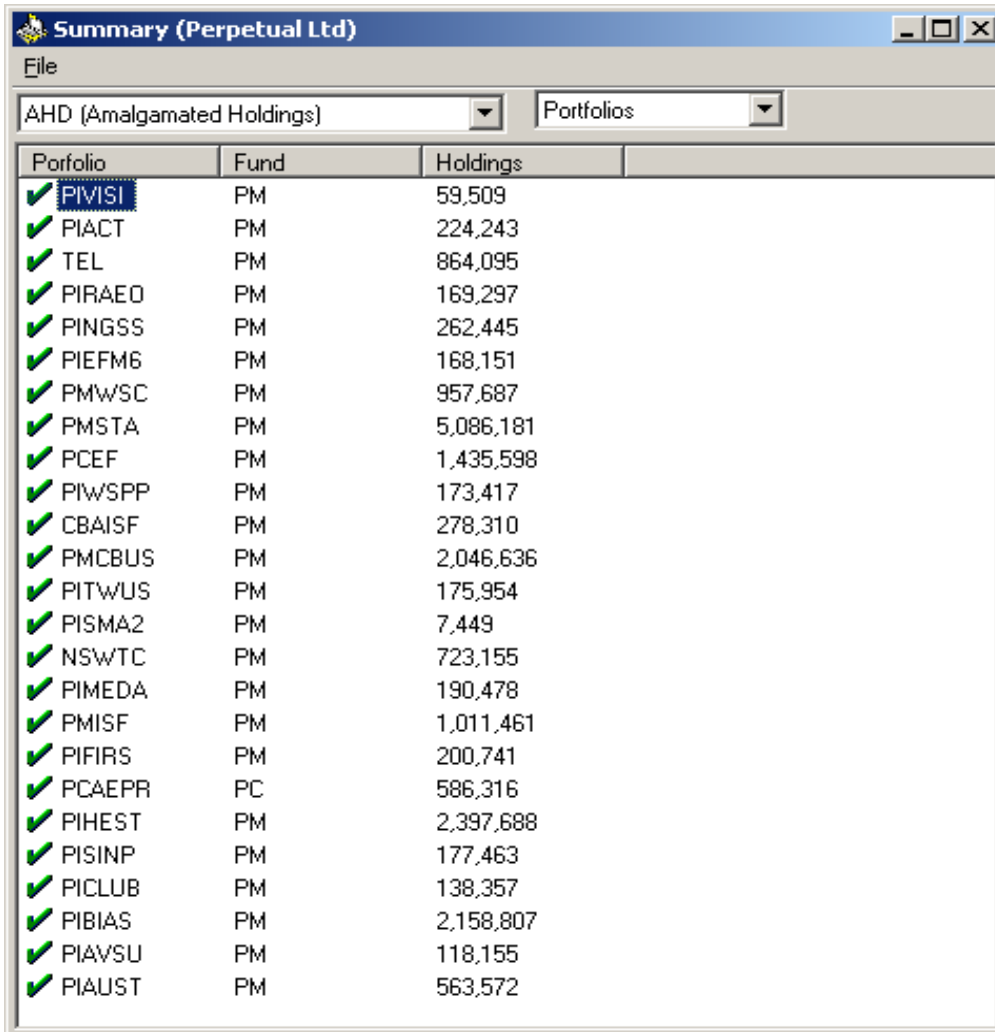
<b>PIAVSU</b>	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PICLUB</b>	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PIPLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 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>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>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 PISPTTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PINGSS</b>	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
<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>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>PIVISI</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>PMCPST</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>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>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: PITELE 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
<b>PIVICS</b>	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
<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 CDRDE/17392-10 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>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>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>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>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>QITE2</b>	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

### PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIVSI	PM	59,509
✓ PIACT	PM	224,243
✓ TEL	PM	864,095
✓ PIRAEO	PM	169,297
✓ PINGSS	PM	262,445
✓ PIEFM6	PM	168,151
✓ PMWSC	PM	957,687
✓ PMSTA	PM	5,086,181
✓ PCEF	PM	1,435,598
✓ PIWSPP	PM	173,417
✓ CBAISF	PM	278,310
✓ PMCBUS	PM	2,046,636
✓ PITWUS	PM	175,954
✓ PISMA2	PM	7,449
✓ NSWTC	PM	723,155
✓ PIMEDA	PM	190,478
✓ PMISF	PM	1,011,461
✓ PIFIRS	PM	200,741
✓ PCAEPR	PC	586,316
✓ PIHEST	PM	2,397,688
✓ PISINP	PM	177,463
✓ PICLUB	PM	138,357
✓ PIBIAS	PM	2,158,807
✓ PIAVSU	PM	118,155
✓ PIAUST	PM	563,572

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIBIAS	AHD	- 100,000	- 685,000	\$ 6.85	18/12/2012
PIBIAS	AHD	- 14,699	- 104,363	\$ 7.10	15/01/2013
PIBIAS	AHD	- 6,619	- 50,641	\$ 7.65	01/02/2013
PIBIAS	AHD	- 619	- 4,735	\$ 7.65	05/02/2013
PIBIAS	AHD	- 29,736	- 228,967	\$ 7.70	11/02/2013
PIBIAS	AHD	- 200,000	- 1,540,000	\$ 7.70	18/02/2013
PIBIAS	AHD	- 3,500	- 28,748	\$ 8.21	28/02/2013
PIBIAS	AHD	- 500	- 4,075	\$ 8.15	01/03/2013
PIBIAS	AHD	- 3,300	- 27,162	\$ 8.23	04/03/2013
PIBIAS	AHD	- 31,718	- 261,674	\$ 8.25	04/03/2013
PIBIAS	AHD	- 2,750	- 22,564	\$ 8.21	05/03/2013
PIBIAS	AHD	- 5,048	- 41,353	\$ 8.19	06/03/2013
PIBIAS	AHD	- 4,167	- 34,048	\$ 8.17	07/03/2013
PIBIAS	AHD	- 2,000	- 16,300	\$ 8.15	08/03/2013
PIBIAS	AHD	28,518	226,718	\$ 7.95	15/03/2013
PIBIAS	AHD	2,895	23,012	\$ 7.95	18/03/2013
PIBIAS	AHD	461	3,660	\$ 7.94	19/03/2013
PIBIAS	AHD	10,169	80,844	\$ 7.95	20/03/2013
PIBIAS	AHD	3,967	31,776	\$ 8.01	22/03/2013
PIBIAS	AHD	5,375	43,054	\$ 8.01	25/03/2013
PIBIAS	AHD	2,630	21,066	\$ 8.01	05/04/2013
PIBIAS	AHD	8,123	65,065	\$ 8.01	10/04/2013
PIBIAS	AHD	2,258	18,245	\$ 8.08	22/04/2013
PIBIAS	AHD	20,039	161,915	\$ 8.08	22/04/2013
PIBIAS	AHD	1	8	\$ 8.08	22/04/2013
PIBIAS	AHD	- 6,500	- 55,342	\$ 8.51	30/04/2013
PIBIAS	AHD	- 34,000	- 291,934	\$ 8.59	01/05/2013
PIBIAS	AHD	- 9,800	- 83,487	\$ 8.52	02/05/2013
PIBIAS	AHD	- 5,000	- 42,516	\$ 8.50	03/05/2013
PIBIAS	AHD	- 4,276	- 36,762	\$ 8.60	06/05/2013
PIBIAS	AHD	- 4,696	- 40,388	\$ 8.60	06/05/2013
PIBIAS	AHD	- 4,100	- 34,892	\$ 8.51	07/05/2013
PIBIAS	AHD	- 1,000	- 8,500	\$ 8.50	08/05/2013
PIBIAS	AHD	- 5,250	- 46,760	\$ 8.91	21/05/2013
PIBIAS	AHD	- 564	- 5,020	\$ 8.90	22/05/2013
PIBIAS	AHD	3,667	30,499	\$ 8.32	24/05/2013
PIBIAS	AHD	8,211	67,780	\$ 8.25	27/05/2013
PIBIAS	AHD	8,973	72,457	\$ 8.08	12/06/2013
PIBIAS	AHD	22,294	179,627	\$ 8.06	12/06/2013
PIBIAS	AHD	7,244	57,767	\$ 7.97	13/06/2013
PIBIAS	AHD	6,045	46,189	\$ 7.64	14/06/2013
PIBIAS	AHD	585	4,471	\$ 7.64	14/06/2013
PIBIAS	AHD	11,539	88,943	\$ 7.71	17/06/2013
PIBIAS	AHD	1,750	13,489	\$ 7.71	18/06/2013
PIBIAS	AHD	- 100	- 837	\$ 8.37	25/06/2013
PIBIAS	AHD	- 400	- 3,288	\$ 8.22	26/06/2013
PIBIAS	AHD	- 110	- 916	\$ 8.33	27/06/2013



PIBIAS	AHD	-	3,500	-	29,390	\$	8.40	02/07/2013
PIBIAS	AHD	-	448	-	3,763	\$	8.40	03/07/2013
PIBIAS	AHD	-	16,273	-	137,344	\$	8.44	04/07/2013
PIBIAS	AHD	-	1,402	-	11,836	\$	8.44	04/07/2013
PIBIAS	AHD	-	3,598	-	30,477	\$	8.47	05/07/2013
PIBIAS	AHD	-	5,000	-	42,500	\$	8.50	08/07/2013
PIBIAS	AHD	-	5,295	-	45,048	\$	8.51	11/07/2013
PIBIAS	AHD	-	7,818	-	68,177	\$	8.72	12/07/2013
PIBIAS	AHD	-	5,000	-	44,000	\$	8.80	15/07/2013
PIBIAS	AHD	-	443	-	3,766	\$	8.50	22/07/2013
PIBIAS	AHD	-	3,674	-	30,503	\$	8.30	22/07/2013
PIBIAS	AHD	-	164	-	1,394	\$	8.50	26/07/2013
PIBIAS	AHD	-	1,356	-	11,316	\$	8.35	05/08/2013
PIBIAS	AHD	-	549	-	4,463	\$	8.13	22/08/2013
PIBIAS	AHD	-	2,414	-	20,334	\$	8.42	26/08/2013
PIBIAS	AHD	-	3,840	-	32,381	\$	8.43	26/08/2013
PIBIAS	AHD	-	22,364	-	180,030	\$	8.05	03/09/2013
PIBIAS	AHD	-	421	-	3,360	\$	7.98	03/09/2013
PIBIAS	AHD	-	2,604	-	20,806	\$	7.99	04/09/2013
PIBIAS	AHD	-	11,110	-	88,880	\$	8.00	04/09/2013
PIBIAS	AHD	-	319	-	2,549	\$	7.99	05/09/2013
PIBIAS	AHD	-	70,000	-	581,000	\$	8.30	18/09/2013
PIBIAS	AHD	-	2,512	-	21,396	\$	8.52	22/10/2013
PIBIAS	AHD	-	12,810	-	101,968	\$	7.96	01/11/2013
PIBIAS	AHD	-	13,563	-	107,961	\$	7.96	01/11/2013
PIBIAS	AHD	-	6,688	-	53,236	\$	7.96	01/11/2013
PIBIAS	AHD	-	75	-	600	\$	8.00	01/11/2013
PIBIAS	AHD	-	2,084	-	16,627	\$	7.98	04/11/2013
PIBIAS	AHD	-	2,326	-	18,708	\$	8.04	15/11/2013
PIBIAS	AHD	-	147,908	-	1,212,846	\$	8.20	29/11/2013
PIBIAS	AHD	-	38,375	-	310,838	\$	8.10	03/12/2013
PIBIAS	AHD	-	8,432	-	70,104	\$	8.31	11/12/2013
PIBIAS	AHD	-	38,980	-	311,840	\$	8.00	12/12/2013
PIBIAS	AHD	-	2,578	-	20,624	\$	8.00	13/12/2013
PIBIAS	AHD	-	13,750	-	110,000	\$	8.00	13/12/2013
PIMEDA	AHD	-	3,500	-	29,876	\$	8.54	04/06/2013
PIMEDA	AHD	-	168	-	1,436	\$	8.55	05/06/2013
PIMEDA	AHD	-	28,000	-	216,160	\$	7.72	17/06/2013
PIMEDA	AHD	-	688	-	5,741	\$	8.35	05/08/2013
PIMEDA	AHD	-	81,762	-	654,096	\$	8.00	13/08/2013
PIMEDA	AHD	-	121	-	1,010	\$	8.34	23/08/2013
PIMEDA	AHD	-	3,122	-	25,913	\$	8.30	23/08/2013
PIMEDA	AHD	-	5,719	-	47,412	\$	8.29	18/09/2013
PIMEDA	AHD	-	5,683	-	47,014	\$	8.27	19/09/2013
PMWSCS	AHD	-	2,064	-	15,808	\$	7.66	31/01/2013
PMWSCS	AHD	-	6,618	-	50,634	\$	7.65	01/02/2013
PMWSCS	AHD	-	975	-	7,452	\$	7.64	14/06/2013
PMWSCS	AHD	-	10,075	-	76,981	\$	7.64	14/06/2013
PMWSCS	AHD	-	28,000	-	216,160	\$	7.72	17/06/2013
PMWSCS	AHD	-	1,500	-	12,450	\$	8.30	19/07/2013
PMWSCS	AHD	-	3,388	-	28,273	\$	8.35	05/08/2013
PMWSCS	AHD	-	418,238	-	3,345,904	\$	8.00	13/08/2013
PMWSCS	AHD	-	8,467	-	70,276	\$	8.30	23/08/2013

PMWSCS	AHD	-	329	-	2,745	\$	8.34	23/08/2013
PMWSCS	AHD	-	18,790	-	155,775	\$	8.29	18/09/2013
PMWSCS	AHD	-	29,317	-	242,534	\$	8.27	19/09/2013
NSWTC	AHD	-	13,363	-	110,245	\$	8.25	04/03/2013
NSWTC	AHD	-	1,390	-	11,441	\$	8.23	04/03/2013
NSWTC	AHD		5,564		44,890	\$	8.07	07/06/2013
NSWTC	AHD		42,063		338,607	\$	8.05	03/09/2013
NSWTC	AHD		791		6,312	\$	7.98	03/09/2013
NSWTC	AHD		8,898		71,184	\$	8.00	04/09/2013
NSWTC	AHD		2,085		16,659	\$	7.99	04/09/2013
NSWTC	AHD		58,911		477,179	\$	8.10	03/12/2013
NSWTC	AHD		4,745		37,960	\$	8.00	13/12/2013
NSWTC	AHD		25,300		202,400	\$	8.00	13/12/2013
PCEF	AHD		2,652		22,495	\$	8.48	08/05/2013
PCEF	AHD		25,322		215,237	\$	8.50	08/05/2013
PCEF	AHD		3,321		27,854	\$	8.39	28/05/2013
PCEF	AHD		86,556		696,776	\$	8.05	03/09/2013
PCEF	AHD		1,628		12,991	\$	7.98	03/09/2013
PCEF	AHD		18,141		145,128	\$	8.00	04/09/2013
PCEF	AHD		4,251		33,965	\$	7.99	04/09/2013
PCEF	AHD	-	121,260	-	985,795	\$	8.13	11/11/2013
PCEF	AHD		24,572		199,033	\$	8.10	03/12/2013
PCEF	AHD		9,790		78,320	\$	8.00	13/12/2013
PCEF	AHD		52,208		417,664	\$	8.00	13/12/2013
PMSTA	AHD	-	178,223	-	1,220,828	\$	6.85	18/12/2012
PMSTA	AHD		418,336		3,003,652	\$	7.18	22/01/2013
PMSTA	AHD		2,194		15,687	\$	7.15	23/01/2013
PMSTA	AHD	-	683	-	5,231	\$	7.66	31/01/2013
PMSTA	AHD	-	3,679	-	28,177	\$	7.66	04/02/2013
PMSTA	AHD		96,132		740,216	\$	7.70	18/02/2013
PMSTA	AHD		1,130		9,130	\$	8.08	22/04/2013
PMSTA	AHD		10,031		81,050	\$	8.08	22/04/2013
PMSTA	AHD		6,983		58,567	\$	8.39	28/05/2013
PMSTA	AHD		688		5,258	\$	7.64	14/06/2013
PMSTA	AHD		7,106		54,296	\$	7.64	14/06/2013
PMSTA	AHD		344,691		2,757,528	\$	8.00	13/08/2013
PMSTA	AHD	-	25,624	-	212,679	\$	8.30	23/08/2013
PMSTA	AHD	-	995	-	8,302	\$	8.34	23/08/2013
PMSTA	AHD		153,272		1,233,840	\$	8.05	03/09/2013
PMSTA	AHD		2,882		22,998	\$	7.98	03/09/2013
PMSTA	AHD		36,372		290,976	\$	8.00	04/09/2013
PMSTA	AHD		8,523		68,099	\$	7.99	04/09/2013
PMSTA	AHD		103,595		824,616	\$	7.96	01/11/2013
PMSTA	AHD		51,084		406,629	\$	7.96	01/11/2013
PMSTA	AHD		576		4,608	\$	8.00	01/11/2013
PMSTA	AHD		97,840		778,806	\$	7.96	01/11/2013
PMSTA	AHD		500		4,025	\$	8.05	14/11/2013
PMSTA	AHD		1,588		12,752	\$	8.03	18/11/2013
PMSTA	AHD		88		707	\$	8.03	19/11/2013
PMSTA	AHD		494		3,967	\$	8.03	20/11/2013
PMSTA	AHD		191		1,547	\$	8.10	25/11/2013
PMSTA	AHD	-	65,231	-	534,894	\$	8.20	29/11/2013
PMSTA	AHD		107,942		874,330	\$	8.10	03/12/2013

PMSTA	AHD		105,904	847,232	\$	8.00	13/12/2013	
PMSTA	AHD		19,859	158,872	\$	8.00	13/12/2013	
PIRAEO	AHD	-	362	-	2,980	\$	8.23	04/03/2013
PIRAEO	AHD	-	3,482	-	28,727	\$	8.25	04/03/2013
PIRAEO	AHD		1,456	11,747	\$	8.07	07/06/2013	
PIRAEO	AHD		9,847	79,268	\$	8.05	03/09/2013	
PIRAEO	AHD		185	1,476	\$	7.98	03/09/2013	
PIRAEO	AHD		488	3,899	\$	7.99	04/09/2013	
PIRAEO	AHD		2,083	16,664	\$	8.00	04/09/2013	
PIRAEO	AHD	-	4,857	-	39,485	\$	8.13	11/11/2013
PIRAEO	AHD		2,338	18,938	\$	8.10	03/12/2013	
PIRAEO	AHD		5,932	47,456	\$	8.00	13/12/2013	
PIRAEO	AHD		1,112	8,896	\$	8.00	13/12/2013	
PIACT	AHD	-	98	-	807	\$	8.23	04/03/2013
PIACT	AHD	-	938	-	7,739	\$	8.25	04/03/2013
PIACT	AHD	-	664	-	5,540	\$	8.34	23/08/2013
PIACT	AHD	-	17,112	-	142,030	\$	8.30	23/08/2013
PIACT	AHD		6,864	55,255	\$	8.05	03/09/2013	
PIACT	AHD		129	1,029	\$	7.98	03/09/2013	
PIACT	AHD		3,805	30,440	\$	8.00	04/09/2013	
PIACT	AHD		892	7,127	\$	7.99	04/09/2013	
PIACT	AHD	-	19,833	-	161,234	\$	8.13	11/11/2013
PIACT	AHD		4,344	35,186	\$	8.10	03/12/2013	
PIACT	AHD		1,521	12,168	\$	8.00	13/12/2013	
PIACT	AHD		8,111	64,888	\$	8.00	13/12/2013	
PIHEST	AHD	-	91,700	-	628,145	\$	6.85	18/12/2012
PIHEST	AHD		32,717	234,908	\$	7.18	22/01/2013	
PIHEST	AHD		187	1,337	\$	7.15	23/01/2013	
PIHEST	AHD	-	438	-	3,355	\$	7.66	31/01/2013
PIHEST	AHD	-	1,582	-	12,116	\$	7.66	04/02/2013
PIHEST	AHD		45,188	347,948	\$	7.70	18/02/2013	
PIHEST	AHD		664	5,365	\$	8.08	22/04/2013	
PIHEST	AHD		5,891	47,599	\$	8.08	22/04/2013	
PIHEST	AHD		3,146	26,386	\$	8.39	28/05/2013	
PIHEST	AHD		1,780	14,922	\$	8.38	04/06/2013	
PIHEST	AHD		13,316	107,432	\$	8.07	07/06/2013	
PIHEST	AHD		156,740	1,253,920	\$	8.00	13/08/2013	
PIHEST	AHD	-	12,308	-	102,156	\$	8.30	23/08/2013
PIHEST	AHD	-	478	-	3,988	\$	8.34	23/08/2013
PIHEST	AHD		1,358	10,837	\$	7.98	03/09/2013	
PIHEST	AHD		72,198	581,194	\$	8.05	03/09/2013	
PIHEST	AHD		17,029	136,232	\$	8.00	04/09/2013	
PIHEST	AHD		3,991	31,888	\$	7.99	04/09/2013	
PIHEST	AHD		46,150	367,354	\$	7.96	01/11/2013	
PIHEST	AHD		48,865	388,965	\$	7.96	01/11/2013	
PIHEST	AHD		24,096	191,804	\$	7.96	01/11/2013	
PIHEST	AHD		271	2,168	\$	8.00	01/11/2013	
PIHEST	AHD		331	2,658	\$	8.03	13/11/2013	
PIHEST	AHD		1,444	11,624	\$	8.05	14/11/2013	
PIHEST	AHD		2,883	23,150	\$	8.03	18/11/2013	
PIHEST	AHD		40	321	\$	8.03	19/11/2013	
PIHEST	AHD		182	1,461	\$	8.03	20/11/2013	
PIHEST	AHD		84	680	\$	8.10	25/11/2013	

PIHEST	AHD		2,103	17,034	\$	8.10	27/11/2013	
PIHEST	AHD	-	33,097	-	271,395	\$	8.20	29/11/2013
PIHEST	AHD		51,000	413,100	\$	8.10	03/12/2013	
PIHEST	AHD		49,976	399,808	\$	8.00	13/12/2013	
PIHEST	AHD		9,371	74,968	\$	8.00	13/12/2013	
PMCBUS	AHD	-	609,983	-	4,074,686	\$	6.68	17/12/2012
PMCBUS	AHD	-	78,434	-	537,273	\$	6.85	18/12/2012
PMCBUS	AHD		27,868	200,092	\$	7.18	22/01/2013	
PMCBUS	AHD		153	1,094	\$	7.15	23/01/2013	
PMCBUS	AHD	-	196	-	1,501	\$	7.66	31/01/2013
PMCBUS	AHD	-	1,346	-	10,309	\$	7.66	04/02/2013
PMCBUS	AHD		38,736	298,267	\$	7.70	18/02/2013	
PMCBUS	AHD		369	2,982	\$	8.08	22/04/2013	
PMCBUS	AHD		3,276	26,470	\$	8.08	22/04/2013	
PMCBUS	AHD		1,139	9,553	\$	8.39	28/05/2013	
PMCBUS	AHD		1,554	13,028	\$	8.38	04/06/2013	
PMCBUS	AHD		287	2,193	\$	7.64	14/06/2013	
PMCBUS	AHD		2,969	22,686	\$	7.64	14/06/2013	
PMCBUS	AHD		142,050	1,136,400	\$	8.00	13/08/2013	
PMCBUS	AHD	-	10,479	-	86,976	\$	8.30	23/08/2013
PMCBUS	AHD	-	407	-	3,396	\$	8.34	23/08/2013
PMCBUS	AHD		61,704	496,717	\$	8.05	03/09/2013	
PMCBUS	AHD		1,160	9,257	\$	7.98	03/09/2013	
PMCBUS	AHD		14,571	116,568	\$	8.00	04/09/2013	
PMCBUS	AHD		3,414	27,278	\$	7.99	04/09/2013	
PMCBUS	AHD	-	299	-	2,542	\$	8.50	21/10/2013
PMCBUS	AHD		232	1,856	\$	8.00	01/11/2013	
PMCBUS	AHD		39,433	313,887	\$	7.96	01/11/2013	
PMCBUS	AHD		41,753	332,354	\$	7.96	01/11/2013	
PMCBUS	AHD		20,589	163,888	\$	7.96	01/11/2013	
PMCBUS	AHD		115	926	\$	8.05	14/11/2013	
PMCBUS	AHD		2,449	19,665	\$	8.03	18/11/2013	
PMCBUS	AHD		38	305	\$	8.03	19/11/2013	
PMCBUS	AHD		184	1,478	\$	8.03	20/11/2013	
PMCBUS	AHD		76	616	\$	8.10	25/11/2013	
PMCBUS	AHD		1,961	15,884	\$	8.10	27/11/2013	
PMCBUS	AHD	-	28,447	-	233,265	\$	8.20	29/11/2013
PMCBUS	AHD		43,582	353,014	\$	8.10	03/12/2013	
PMCBUS	AHD		41,064	328,512	\$	8.00	13/12/2013	
PMCBUS	AHD		7,700	61,600	\$	8.00	13/12/2013	
PITWUS	AHD		1,260	9,037	\$	7.17	24/01/2013	
PITWUS	AHD	-	305	-	2,510	\$	8.23	04/03/2013
PITWUS	AHD	-	2,931	-	24,181	\$	8.25	04/03/2013
PITWUS	AHD		1,525	12,304	\$	8.07	07/06/2013	
PITWUS	AHD	-	10,896	-	90,437	\$	8.30	23/08/2013
PITWUS	AHD	-	423	-	3,530	\$	8.34	23/08/2013
PITWUS	AHD		4,370	35,179	\$	8.05	03/09/2013	
PITWUS	AHD		82	654	\$	7.98	03/09/2013	
PITWUS	AHD		2,165	17,320	\$	8.00	04/09/2013	
PITWUS	AHD		507	4,051	\$	7.99	04/09/2013	
PITWUS	AHD		14,338	116,138	\$	8.10	03/12/2013	
PITWUS	AHD		6,163	49,304	\$	8.00	13/12/2013	
PITWUS	AHD		1,156	9,248	\$	8.00	13/12/2013	

PIFIRS	AHD	6,584	45,100	\$	6.85	18/12/2012
PIFIRS	AHD	5,503	46,776	\$	8.50	08/05/2013
PIFIRS	AHD	576	4,886	\$	8.48	08/05/2013
PIFIRS	AHD	222	1,862	\$	8.39	28/05/2013
PIFIRS	AHD	5,909	47,673	\$	8.07	07/06/2013
PIFIRS	AHD	12,364	99,530	\$	8.05	03/09/2013
PIFIRS	AHD	232	1,851	\$	7.98	03/09/2013
PIFIRS	AHD	2,648	21,184	\$	8.00	04/09/2013
PIFIRS	AHD	620	4,954	\$	7.99	04/09/2013
PIFIRS	AHD	- 19,008 -	154,527	\$	8.13	11/11/2013
PIFIRS	AHD	3,000	24,300	\$	8.10	03/12/2013
PIFIRS	AHD	1,286	10,288	\$	8.00	13/12/2013
PIFIRS	AHD	6,859	54,872	\$	8.00	13/12/2013
PCAEPR	AHD	- 9,351 -	77,146	\$	8.25	04/03/2013
PCAEPR	AHD	- 973 -	8,009	\$	8.23	04/03/2013
PCAEPR	AHD	- 14,000 -	113,221	\$	8.09	24/04/2013
PCAEPR	AHD	3,677	29,666	\$	8.07	07/06/2013
PCAEPR	AHD	24,544	197,579	\$	8.05	03/09/2013
PCAEPR	AHD	462	3,687	\$	7.98	03/09/2013
PCAEPR	AHD	5,191	41,528	\$	8.00	04/09/2013
PCAEPR	AHD	1,217	9,724	\$	7.99	04/09/2013
PCAEPR	AHD	- 58,247 -	473,525	\$	8.13	11/11/2013
PCAEPR	AHD	1,540	12,320	\$	8.00	13/12/2013
PCAEPR	AHD	8,215	65,720	\$	8.00	13/12/2013
TEL	AHD	- 345,410 -	2,338,426	\$	6.77	14/12/2012
TEL	AHD	- 51,643 -	353,755	\$	6.85	18/12/2012
TEL	AHD	63,964	459,262	\$	7.18	22/01/2013
TEL	AHD	- 747 -	5,721	\$	7.66	31/01/2013
TEL	AHD	- 2,028 -	15,532	\$	7.66	04/02/2013
TEL	AHD	19,944	153,569	\$	7.70	18/02/2013
TEL	AHD	95	768	\$	8.08	22/04/2013
TEL	AHD	841	6,795	\$	8.08	22/04/2013
TEL	AHD	1,238	10,383	\$	8.39	28/05/2013
TEL	AHD	1	9	\$	8.88	28/05/2013
TEL	AHD	1,341	11,242	\$	8.38	04/06/2013
TEL	AHD	5,732	46,245	\$	8.07	07/06/2013
TEL	AHD	56,519	452,152	\$	8.00	13/08/2013
TEL	AHD	- 3,096 -	25,697	\$	8.30	23/08/2013
TEL	AHD	- 120 -	1,001	\$	8.34	23/08/2013
TEL	AHD	- 6,852 -	57,573	\$	8.40	26/08/2013
TEL	AHD	34,799	280,132	\$	8.05	03/09/2013
TEL	AHD	654	5,219	\$	7.98	03/09/2013
TEL	AHD	6,535	52,280	\$	8.00	04/09/2013
TEL	AHD	1,531	12,233	\$	7.99	04/09/2013
TEL	AHD	9,412	74,920	\$	7.96	01/11/2013
TEL	AHD	19,087	151,933	\$	7.96	01/11/2013
TEL	AHD	18,027	143,495	\$	7.96	01/11/2013
TEL	AHD	106	848	\$	8.00	01/11/2013
TEL	AHD	- 3,844 -	31,888	\$	8.30	28/11/2013
TEL	AHD	- 21,133 -	173,291	\$	8.20	29/11/2013
TEL	AHD	19,501	157,958	\$	8.10	03/12/2013
TEL	AHD	- 46,953 -	383,136	\$	8.16	06/12/2013
TEL	AHD	17,556	140,448	\$	8.00	13/12/2013

TEL	AHD	3,292	26,336	\$	8.00	13/12/2013
PMWSRF	AHD	1,018	7,075	\$	6.95	11/01/2013
PMWSRF	AHD	5,000	34,850	\$	6.97	14/01/2013
PMWSRF	AHD	84,198	602,858	\$	7.16	17/01/2013
PMWSRF	AHD	12,500	89,999	\$	7.20	22/01/2013
PMWSRF	AHD	67,098	481,764	\$	7.18	22/01/2013
PMWSRF	AHD	1,000	7,150	\$	7.15	23/01/2013
PMWSRF	AHD	25,237	188,896	\$	7.48	07/02/2013
PMWSRF	AHD	- 300 -	2,310	\$	7.70	08/02/2013
PMWSRF	AHD	118,634	913,482	\$	7.70	19/02/2013
PMWSRF	AHD	- 2,000 -	16,214	\$	8.11	22/02/2013
PMWSRF	AHD	- 3,300 -	27,162	\$	8.23	04/03/2013
PMWSRF	AHD	- 31,718 -	261,674	\$	8.25	04/03/2013
PMWSRF	AHD	- 2,750 -	22,564	\$	8.21	05/03/2013
PMWSRF	AHD	- 5,047 -	41,345	\$	8.19	06/03/2013
PMWSRF	AHD	- 4,167 -	34,048	\$	8.17	07/03/2013
PMWSRF	AHD	4,923	39,876	\$	8.10	19/04/2013
PMWSRF	AHD	20,039	161,915	\$	8.08	22/04/2013
PMWSRF	AHD	2,258	18,245	\$	8.08	22/04/2013
PMWSRF	AHD	853	6,892	\$	8.08	23/04/2013
PMWSRF	AHD	3,687	29,791	\$	8.08	24/04/2013
PMWSRF	AHD	475	3,835	\$	8.07	24/04/2013
PMWSRF	AHD	- 10,150 -	87,305	\$	8.60	01/05/2013
PMWSRF	AHD	- 8,589 -	73,841	\$	8.60	06/05/2013
PMWSRF	AHD	- 9,433 -	81,130	\$	8.60	06/05/2013
PMWSRF	AHD	- 9,750 -	86,840	\$	8.91	21/05/2013
PMWSRF	AHD	7,426	61,763	\$	8.32	24/05/2013
PMWSRF	AHD	16,211	133,819	\$	8.25	27/05/2013
PMWSRF	AHD	1,042	8,739	\$	8.39	28/05/2013
PMWSRF	AHD	585	4,471	\$	7.64	14/06/2013
PMWSRF	AHD	6,045	46,189	\$	7.64	14/06/2013
PMWSRF	AHD	- 7,942 -	67,567	\$	8.51	11/07/2013
PMWSRF	AHD	- 870 -	7,482	\$	8.60	16/07/2013
PMWSRF	AHD	- 157 -	1,335	\$	8.50	25/07/2013
PMWSRF	AHD	- 27,174 -	225,759	\$	8.31	30/07/2013
PMWSRF	AHD	- 5,795 -	48,191	\$	8.32	31/07/2013
PMWSRF	AHD	- 3,338 -	27,733	\$	8.31	01/08/2013
PMWSRF	AHD	- 10,530 -	87,612	\$	8.32	02/08/2013
PMWSRF	AHD	- 2,782 -	23,216	\$	8.35	05/08/2013
PMWSRF	AHD	- 1,756 -	14,577	\$	8.30	06/08/2013
PMWSRF	AHD	- 11,304 -	92,882	\$	8.22	07/08/2013
PMWSRF	AHD	- 4,865 -	40,076	\$	8.24	08/08/2013
PMWSRF	AHD	- 2,700 -	22,140	\$	8.20	09/08/2013
PMWSRF	AHD	- 9,000 -	72,990	\$	8.11	12/08/2013
PMWSRF	AHD	- 200,000 -	1,600,000	\$	8.00	13/08/2013
PMWSRF	AHD	- 50,000 -	407,520	\$	8.15	13/08/2013
PMWSRF	AHD	- 25,665 -	209,098	\$	8.15	20/08/2013
PMWSRF	AHD	- 488 -	3,977	\$	8.15	21/08/2013
PMWSRF	AHD	- 7,726 -	64,126	\$	8.30	23/08/2013
PMWSRF	AHD	- 300 -	2,503	\$	8.34	23/08/2013
PMWSRF	AHD	- 5,130 -	43,212	\$	8.42	26/08/2013
PMWSRF	AHD	- 8,160 -	68,810	\$	8.43	26/08/2013
PMWSRF	AHD	- 557,722 -	4,489,662	\$	8.05	03/09/2013

PISMA2	AHD	-	2,578	-	19,628	\$	7.61	13/02/2013
PMISF	AHD		35,873		305,100	\$	8.51	07/05/2013
PMISF	AHD		394		3,342	\$	8.48	08/05/2013
PMISF	AHD		4,699		39,859	\$	8.48	08/05/2013
PMISF	AHD		44,883		381,506	\$	8.50	08/05/2013
PMISF	AHD		1,443		12,251	\$	8.49	09/05/2013
PMISF	AHD		36,621		317,504	\$	8.67	16/05/2013
PMISF	AHD		1,636		13,721	\$	8.39	28/05/2013
PMISF	AHD	-	21,605	-	179,322	\$	8.30	23/08/2013
PMISF	AHD	-	839	-	7,001	\$	8.34	23/08/2013
PMISF	AHD		105,356		842,848	\$	8.00	13/12/2013
PMISF	AHD		19,756		158,048	\$	8.00	13/12/2013
PIEFM6	AHD		159		1,284	\$	8.07	24/04/2013
PIEFM6	AHD		1,237		9,995	\$	8.08	24/04/2013
PIEFM6	AHD		9,164		77,940	\$	8.51	07/05/2013
PIEFM6	AHD		652		5,531	\$	8.48	08/05/2013
PIEFM6	AHD		6,226		52,921	\$	8.50	08/05/2013
PIEFM6	AHD		283		2,403	\$	8.49	09/05/2013
PIEFM6	AHD		6,150		53,321	\$	8.67	16/05/2013
PIEFM6	AHD		892		7,481	\$	8.39	28/05/2013
PIEFM6	AHD	-	373	-	3,096	\$	8.30	23/08/2013
PIEFM6	AHD	-	14	-	117	\$	8.34	23/08/2013
PIEFM6	AHD		19,972		159,776	\$	8.00	13/12/2013
PIEFM6	AHD		3,745		29,960	\$	8.00	13/12/2013
PISINP	AHD		7,900		67,190	\$	8.51	07/05/2013
PISINP	AHD		819		6,947	\$	8.48	08/05/2013
PISINP	AHD		7,819		66,462	\$	8.50	08/05/2013
PISINP	AHD		222		1,885	\$	8.49	09/05/2013
PISINP	AHD		6,582		57,066	\$	8.67	16/05/2013
PISINP	AHD		302		2,533	\$	8.39	28/05/2013
PISINP	AHD	-	3,775	-	31,333	\$	8.30	23/08/2013
PISINP	AHD	-	147	-	1,227	\$	8.34	23/08/2013
PISINP	AHD		18,113		144,904	\$	8.00	13/12/2013
PISINP	AHD		3,396		27,168	\$	8.00	13/12/2013
CBAISF	AHD		316		2,552	\$	8.07	24/04/2013
CBAISF	AHD		2,451		19,804	\$	8.08	24/04/2013
CBAISF	AHD		14,956		127,201	\$	8.51	07/05/2013
CBAISF	AHD		105		891	\$	8.48	08/05/2013
CBAISF	AHD		1,231		10,442	\$	8.48	08/05/2013
CBAISF	AHD		11,759		99,952	\$	8.50	08/05/2013
CBAISF	AHD		356		3,022	\$	8.49	09/05/2013
CBAISF	AHD		10,260		88,954	\$	8.67	16/05/2013
CBAISF	AHD		296		2,483	\$	8.39	28/05/2013
CBAISF	AHD		32,559		260,472	\$	8.00	13/12/2013
CBAISF	AHD		6,106		48,848	\$	8.00	13/12/2013
PIWARX	AHD		208		1,745	\$	8.39	28/05/2013
PIWARX	AHD	-	1,126	-	9,346	\$	8.30	23/08/2013
PIWARX	AHD	-	44	-	367	\$	8.34	23/08/2013
PIWARX	AHD	-	10,000	-	84,000	\$	8.40	26/08/2013
PIWARX	AHD	-	19,418	-	160,393	\$	8.26	08/10/2013
PIWSPF	AHD		19,460		131,351	\$	6.75	21/12/2012
PIWSPF	AHD		6,655		44,859	\$	6.74	24/12/2012
PIWSPF	AHD		2,663		17,975	\$	6.75	27/12/2012

PIWSPF	AHD		166	1,121	\$	6.75	31/12/2012	
PIWSPF	AHD	-	272	-	2,239	\$	8.23	04/03/2013
PIWSPF	AHD	-	2,614	-	21,566	\$	8.25	04/03/2013
PIWSPF	AHD		4,485		38,192	\$	8.52	03/05/2013
PIWSPF	AHD		417		3,497	\$	8.39	28/05/2013
PIWSPF	AHD		780		5,961	\$	7.64	14/06/2013
PIWSPF	AHD		8,060		61,585	\$	7.64	14/06/2013
PIWSPF	AHD	-	3,058	-	25,381	\$	8.30	23/08/2013
PIWSPF	AHD	-	119	-	993	\$	8.34	23/08/2013
PIWSPF	AHD		21,305		171,505	\$	8.05	03/09/2013
PIWSPF	AHD		401		3,200	\$	7.98	03/09/2013
PIWSPF	AHD		4,927		39,416	\$	8.00	04/09/2013
PIWSPF	AHD		1,155		9,228	\$	7.99	04/09/2013
PIWSPF	AHD		19,418		160,393	\$	8.26	08/10/2013
PIWSPF	AHD		18,386		148,927	\$	8.10	03/12/2013
PIWSPF	AHD		14,575		116,600	\$	8.00	13/12/2013
PIWSPF	AHD		2,733		21,864	\$	8.00	13/12/2013
PIAVSU	AHD		45,491		341,183	\$	7.50	07/02/2013
PIAVSU	AHD		2,257		18,237	\$	8.08	22/04/2013
PIAVSU	AHD		20,040		161,923	\$	8.08	22/04/2013
PIAVSU	AHD		14,000		113,221	\$	8.09	24/04/2013
PIAVSU	AHD		23,488		199,648	\$	8.50	08/05/2013
PIAVSU	AHD		2,459		20,858	\$	8.48	08/05/2013
PIAVSU	AHD		918		7,406	\$	8.07	07/06/2013
PIAVSU	AHD		5,472		44,050	\$	8.05	03/09/2013
PIAVSU	AHD		103		822	\$	7.98	03/09/2013
PIAVSU	AHD		357		2,852	\$	7.99	04/09/2013
PIAVSU	AHD		1,525		12,200	\$	8.00	04/09/2013
PIAVSU	AHD	-	4,493	-	36,526	\$	8.13	11/11/2013
PIAVSU	AHD		1,622		13,138	\$	8.10	03/12/2013
PIAVSU	AHD		776		6,208	\$	8.00	13/12/2013
PIAVSU	AHD		4,140		33,120	\$	8.00	13/12/2013
PIVISI	AHD		24,509		203,187	\$	8.29	18/09/2013
PIVISI	AHD		35,000		289,548	\$	8.27	19/09/2013
PICLUB	AHD		122,971		1,010,822	\$	8.22	17/10/2013
PICLUB	AHD		9,625		77,963	\$	8.10	03/12/2013
PICLUB	AHD		910		7,280	\$	8.00	13/12/2013
PICLUB	AHD		4,851		38,808	\$	8.00	13/12/2013
PIAUST	AHD		36,204		288,184	\$	7.96	01/11/2013
PIAUST	AHD		17,852		142,102	\$	7.96	01/11/2013
PIAUST	AHD		201		1,608	\$	8.00	01/11/2013
PIAUST	AHD		34,191		272,160	\$	7.96	01/11/2013
PIAUST	AHD		4,882		38,952	\$	7.98	04/11/2013
PIAUST	AHD		431,867		3,498,123	\$	8.10	03/12/2013
PIAUST	AHD		38,375		310,838	\$	8.10	03/12/2013
PIVICS	AHD		5,013		39,903	\$	7.96	01/11/2013
PIVICS	AHD		57		456	\$	8.00	01/11/2013
PIVICS	AHD		9,600		76,416	\$	7.96	01/11/2013
PIVICS	AHD		10,164		80,905	\$	7.96	01/11/2013
PIVICS	AHD		1,371		10,939	\$	7.98	04/11/2013
PIVICS	AHD	-	26,205	-	211,474	\$	8.07	04/12/2013
PISINP	AHD		107		856	\$	8.00	01/11/2013
PISINP	AHD		18,183		144,737	\$	7.96	01/11/2013



PISINP	AHD		19,252	153,246	\$	7.96	01/11/2013	
PISINP	AHD		9,494	75,572	\$	7.96	01/11/2013	
PISINP	AHD	-	47,036	-	380,992	\$	8.10	03/12/2013
CBAISF	AHD		166	1,328	\$	8.00	01/11/2013	
CBAISF	AHD		28,181	224,321	\$	7.96	01/11/2013	
CBAISF	AHD		29,838	237,510	\$	7.96	01/11/2013	
CBAISF	AHD		14,714	117,123	\$	7.96	01/11/2013	
CBAISF	AHD	-	72,899	-	590,482	\$	8.10	03/12/2013
PMISF	AHD		103,640	824,974	\$	7.96	01/11/2013	
PMISF	AHD		109,738	873,514	\$	7.96	01/11/2013	
PMISF	AHD		54,112	430,732	\$	7.96	01/11/2013	
PMISF	AHD		609	4,872	\$	8.00	01/11/2013	
PMISF	AHD	-	268,099	-	2,171,602	\$	8.10	03/12/2013
PIEFM6	AHD		16,945	134,882	\$	7.96	01/11/2013	
PIEFM6	AHD		17,941	142,810	\$	7.96	01/11/2013	
PIEFM6	AHD		8,847	70,422	\$	7.96	01/11/2013	
PIEFM6	AHD		100	800	\$	8.00	01/11/2013	
PIEFM6	AHD	-	43,833	-	355,047	\$	8.10	03/12/2013
PINGSS	AHD		227,698	1,851,094	\$	8.13	11/11/2013	
PINGSS	AHD	-	154	-	1,250	\$	8.12	12/11/2013
PINGSS	AHD		23,743	192,318	\$	8.10	03/12/2013	
PINGSS	AHD		9,396	75,168	\$	8.00	13/12/2013	
PINGSS	AHD		1,762	14,096	\$	8.00	13/12/2013	
PISMA2	AHD		7,449	60,188	\$	8.08	11/12/2013	
PCAEPR	AHD		51,864	425,285	\$	8.20	17/10/2013	
PCAEPR	AHD		16,816	137,891	\$	8.20	16/10/2013	
PCAEPR	AHD		7,000	58,100	\$	8.30	18/09/2013	
PCAEPR	AHD	-	7,000	-	59,500	\$	8.50	08/05/2013
PCAEPR	AHD	-	16,950	-	144,245	\$	8.51	07/05/2013
PCAEPR	AHD		15,519	119,496	\$	7.70	19/02/2013	
PCAEPR	AHD		19,041	145,664	\$	7.65	12/02/2013	
PCAEPR	AHD		18,493	133,150	\$	7.20	22/01/2013	
PCAEPR	AHD		3,231	23,134	\$	7.16	18/01/2013	
PCAEPR	AHD		2,732	19,452	\$	7.12	16/01/2013	
PCAEPR	AHD		4,971	34,797	\$	7.00	11/01/2013	
PCAEPR	AHD		100	685	\$	6.85	09/01/2013	
PCAEPR	AHD		82,637	566,063	\$	6.85	18/12/2012	