

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ECHO ENTERTAINMENT GROUP LIMITED**

ACN/ARSN **149 629 023**

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 **28 / 04 / 2014**

The previous notice was given to the company on **10 / 03 / 2014**

The previous notice was dated **06 / 03 / 2014**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	113,727,289	13.77%	105,211,880	12.74%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **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
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

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
PIWMCX	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
PIWEYX	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
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 Whoesael 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
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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 HGFPTTE 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
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB 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
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
PINGSS	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
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
PIVISI	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	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 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: 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
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
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 CDPRE/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

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
EGP (Echo Entertainment)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	706,980	
✓ PIWGAP	PM	6,462,867	
✓ PIICAP	PM	1,379,156	
✓ TEL	PM	1,053,377	
✓ PIRAE0	PM	534,768	
✓ PINGSS	PM	829,716	
✓ PIEFM6	PM	5,310,020	
✓ PMCGSF	PM	1,327,482	
✓ PMSTA	PM	7,880,886	
✓ PCEF	PM	4,491,733	
✓ T3	PCD	55,663	
✓ PIWSPP	PM	1,007,448	
✓ CBAISF	PM	8,991,521	
✓ PMCBUS	PM	3,170,362	
✓ PITWUS	PM	555,807	
✓ NSWTC	PM	2,281,199	
✓ PMISF	PM	31,621,313	
✓ PIGSFP	PM	7,712,889	
✓ PIFIRS	PM	630,342	
✓ T2	PCD	3,442	
✓ PCAEPR	PC	1,913,052	
✓ PIWARX	PM	411,646	
✓ PIHEST	PM	3,726,617	
✓ PIAVIV	PM	226,857	
✓ PIACSR	PM	808,871	
✓ PISINP	PM	5,574,125	
✓ PICLUB	PM	437,177	
✓ PIAVSU	PM	373,388	
✓ PIAUST	PM	5,733,176	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMCGSF	EGP	- 54,534	176,617	\$ 2.80	16/04/2014
PMCGSF	EGP	- 18,941	61,343	\$ 2.77	14/04/2014
PMCGSF	EGP	- 12,628	40,898	\$ 2.76	14/04/2014
PMCGSF	EGP	- 18,717	47,346	\$ 2.53	11/04/2014
PMCGSF	EGP	- 2,357	7,634	\$ 2.70	11/04/2014
PMCGSF	EGP	- 12,838	41,578	\$ 2.67	11/04/2014
PMCGSF	EGP	- 30,006	97,179	\$ 2.70	11/04/2014
PIWGAP	EGP	- 368,438	1,283,846	\$ 2.84	28/04/2014
PMCGSF	EGP	- 5,022	11,871	\$ 2.36	04/04/2014
PIWGAP	EGP	- 213,819	781,850	\$ 2.82	24/04/2014
PIWGAP	EGP	- 83,889	276,834	\$ 2.79	17/04/2014
PMCGSF	EGP	- 76,016	180,904	\$ 2.38	03/04/2014
PIWGAP	EGP	- 20,972	69,208	\$ 2.80	17/04/2014
PIWGAP	EGP	- 317,957	1,049,258	\$ 2.80	16/04/2014
PIWGAP	EGP	- 104,165	391,438	\$ 2.77	14/04/2014
PIWGAP	EGP	- 69,443	238,223	\$ 2.76	14/04/2014
PIWGAP	EGP	- 62,695	158,573	\$ 2.53	11/04/2014
PIWGAP	EGP	- 12,716	49,139	\$ 2.70	11/04/2014
PIWGAP	EGP	- 161,919	613,734	\$ 2.70	11/04/2014
PIWGAP	EGP	- 69,274	260,323	\$ 2.67	11/04/2014
PIWGAP	EGP	- 27,148	64,168	\$ 2.36	04/04/2014
PIWGAP	EGP	- 90,611	215,629	\$ 2.38	03/04/2014
PMCGSF	EGP	- 108,274	357,271	\$ 2.61	11/03/2014
CBAISF	EGP	- 109,743	373,714	\$ 2.80	16/04/2014
CBAISF	EGP	- 22,106	75,279	\$ 2.76	14/04/2014
CBAISF	EGP	- 33,158	112,915	\$ 2.77	14/04/2014
CBAISF	EGP	- 3,958	13,478	\$ 2.70	11/04/2014
CBAISF	EGP	- 21,561	73,423	\$ 2.67	11/04/2014
CBAISF	EGP	- 50,394	171,610	\$ 2.70	11/04/2014
CBAISF	EGP	- 21,182	50,072	\$ 2.36	04/04/2014
PIGSFP	EGP	- 439,793	1,451,317	\$ 2.84	28/04/2014
PIGSFP	EGP	- 264,323	885,662	\$ 2.82	24/04/2014
PIGSFP	EGP	- 24,620	86,729	\$ 2.80	17/04/2014
PIGSFP	EGP	- 98,482	346,923	\$ 2.79	17/04/2014
PIGSFP	EGP	- 378,060	1,331,795	\$ 2.80	16/04/2014
PIGSFP	EGP	- 81,296	290,402	\$ 2.76	14/04/2014
PIGSFP	EGP	- 121,944	433,419	\$ 2.77	14/04/2014
PIGSFP	EGP	- 70,023	177,108	\$ 2.53	11/04/2014
PIGSFP	EGP	- 15,248	54,048	\$ 2.70	11/04/2014
PIGSFP	EGP	- 194,152	689,973	\$ 2.70	11/04/2014
PIGSFP	EGP	- 83,064	296,811	\$ 2.67	11/04/2014
PIGSFP	EGP	- 33,166	78,392	\$ 2.36	04/04/2014
PIGSFP	EGP	- 73,486	174,876	\$ 2.38	03/04/2014
TEL	EGP	- 40,075	122,204	\$ 2.84	28/04/2014
TEL	EGP	- 37,397	129,046	\$ 2.82	24/04/2014
TEL	EGP	- 11,850	40,950	\$ 2.79	17/04/2014
TEL	EGP	- 2,963	10,239	\$ 2.80	17/04/2014

TEL	EGP	-	61,291	211,876	\$	2.80	16/04/2014
TEL	EGP	-	10,672	37,217	\$	2.76	14/04/2014
TEL	EGP	-	16,007	55,822	\$	2.77	14/04/2014
TEL	EGP		11,225	28,394	\$	2.53	11/04/2014
TEL	EGP	-	2,256	7,796	\$	2.70	11/04/2014
TEL	EGP	-	12,287	42,456	\$	2.67	11/04/2014
TEL	EGP	-	28,720	99,370	\$	2.70	11/04/2014
PCAEPR	EGP		10,841	27,647	\$	2.55	14/03/2014
TEL	EGP		7,598	17,961	\$	2.36	04/04/2014
TEL	EGP		9,529	22,677	\$	2.38	03/04/2014
PIEFM6	EGP	-	48,719	199,994	\$	2.84	28/04/2014
PIEFM6	EGP	-	39,798	160,425	\$	2.79	17/04/2014
PIEFM6	EGP	-	9,950	40,159	\$	2.80	17/04/2014
PIGSFP	EGP	-	214,729	762,027	\$	2.61	11/03/2014
PIEFM6	EGP	-	86,358	347,836	\$	2.80	16/04/2014
PIEFM6	EGP	-	19,773	79,399	\$	2.77	14/04/2014
PIEFM6	EGP	-	13,182	52,933	\$	2.76	14/04/2014
PIEFM6	EGP	-	1,989	8,348	\$	2.70	11/04/2014
PIEFM6	EGP	-	25,327	106,295	\$	2.70	11/04/2014
PIEFM6	EGP	-	10,835	45,296	\$	2.67	11/04/2014
PIICAP	EGP	-	78,820	260,106	\$	2.84	28/04/2014
PMSTA	EGP	-	298,493	1,141,690	\$	2.84	28/04/2014
PMSTA	EGP	-	272,917	1,108,196	\$	2.82	24/04/2014
PIICAP	EGP	-	47,959	163,845	\$	2.82	24/04/2014
TEL	EGP	-	320,893	1,259,442	\$	2.47	18/03/2014
PIICAP	EGP	-	4,407	15,525	\$	2.80	17/04/2014
PIICAP	EGP	-	17,630	62,105	\$	2.79	17/04/2014
PIEFM6	EGP		4,841	11,444	\$	2.36	04/04/2014
PMSTA	EGP	-	100,822	414,052	\$	2.79	17/04/2014
PMSTA	EGP	-	25,206	103,103	\$	2.80	17/04/2014
PIICAP	EGP	-	67,676	239,637	\$	2.80	16/04/2014
PMSTA	EGP	-	403,214	1,655,905	\$	2.80	16/04/2014
PIICAP	EGP	-	14,212	51,636	\$	2.76	14/04/2014
PIICAP	EGP	-	21,318	76,277	\$	2.77	14/04/2014
PMSTA	EGP	-	119,517	491,604	\$	2.77	14/04/2014
PMSTA	EGP	-	79,677	327,215	\$	2.76	14/04/2014
PMSTA	EGP		80,598	203,878	\$	2.53	11/04/2014
PMSTA	EGP	-	16,470	67,856	\$	2.70	11/04/2014
PIICAP	EGP		9,373	23,707	\$	2.53	11/04/2014
PIICAP	EGP	-	2,726	10,075	\$	2.70	11/04/2014
PMSTA	EGP	-	89,721	369,651	\$	2.67	11/04/2014
PMSTA	EGP	-	209,709	864,001	\$	2.70	11/04/2014
PIICAP	EGP	-	14,850	54,887	\$	2.67	11/04/2014
PIICAP	EGP	-	34,710	126,573	\$	2.70	11/04/2014
PMSTA	EGP		53,105	125,535	\$	2.36	04/04/2014
PIICAP	EGP		5,621	13,286	\$	2.36	04/04/2014
PMSTA	EGP		123,413	293,699	\$	2.38	03/04/2014
PIICAP	EGP		6,392	15,211	\$	2.38	03/04/2014
PIAVIV	EGP	-	12,949	45,085	\$	2.84	28/04/2014
PIAVIV	EGP	-	23,899	89,102	\$	2.82	24/04/2014
PIAVIV	EGP	-	1	4	\$	2.80	16/04/2014
PIAVIV	EGP	-	2,421	9,942	\$	2.76	14/04/2014
PIAVIV	EGP	-	18,180	74,698	\$	2.76	14/04/2014

PIAVIV	EGP	-	3,632	14,917	\$	2.77	14/04/2014
PIAVIV	EGP		2,376	6,010	\$	2.53	11/04/2014
PIAVIV	EGP	-	482	1,979	\$	2.70	11/04/2014
PIAVIV	EGP	-	6,139	25,211	\$	2.70	11/04/2014
PIHEST	EGP	-	141,322	559,783	\$	2.84	28/04/2014
PIAVIV	EGP	-	2,626	10,784	\$	2.67	11/04/2014
PIHEST	EGP	-	129,799	528,356	\$	2.82	24/04/2014
PISINP	EGP	-	54,193	191,575	\$	2.84	28/04/2014
PIHEST	EGP	-	11,723	48,144	\$	2.80	17/04/2014
PIHEST	EGP	-	46,893	192,579	\$	2.79	17/04/2014
PIAVIV	EGP		1,043	2,466	\$	2.36	04/04/2014
PIAVIV	EGP		3,495	8,317	\$	2.38	03/04/2014
PIHEST	EGP	-	191,398	786,027	\$	2.80	16/04/2014
PISINP	EGP	-	10,493	37,663	\$	2.80	17/04/2014
PIHEST	EGP	-	37,614	154,823	\$	2.76	14/04/2014
PIHEST	EGP	-	56,421	231,758	\$	2.77	14/04/2014
PISINP	EGP	-	41,974	151,344	\$	2.79	17/04/2014
PIHEST	EGP		38,830	98,223	\$	2.53	11/04/2014
PIHEST	EGP	-	7,850	32,342	\$	2.70	11/04/2014
PIHEST	EGP	-	42,766	176,196	\$	2.67	11/04/2014
PIHEST	EGP	-	99,961	411,839	\$	2.70	11/04/2014
PISINP	EGP	-	71,973	258,371	\$	2.80	16/04/2014
PISINP	EGP	-	14,620	51,502	\$	2.76	14/04/2014
PISINP	EGP	-	21,929	77,751	\$	2.77	14/04/2014
PIACSR	EGP		808,871	2,248,661	\$	2.78	17/04/2014
PIHEST	EGP		25,849	61,104	\$	2.36	04/04/2014
PISINP	EGP	-	2,768	9,781	\$	2.70	11/04/2014
PIHEST	EGP		63,509	151,139	\$	2.38	03/04/2014
PISINP	EGP	-	15,077	52,674	\$	2.67	11/04/2014
PISINP	EGP	-	35,239	125,303	\$	2.70	11/04/2014
PISINP	EGP		8,721	20,613	\$	2.36	04/04/2014
PIAUST	EGP	-	90,000	297,000	\$	2.84	28/04/2014
PIAUST	EGP	-	72,000	237,600	\$	2.79	17/04/2014
PIAUST	EGP	-	18,000	59,400	\$	2.80	17/04/2014
PIAUST	EGP	-	173,562	590,141	\$	2.80	16/04/2014
PIAUST	EGP	-	30,000	103,947	\$	2.76	14/04/2014
PIAUST	EGP	-	45,000	155,639	\$	2.77	14/04/2014
PIAUST	EGP	-	5,785	20,107	\$	2.70	11/04/2014
PIAUST	EGP	-	31,512	109,290	\$	2.67	11/04/2014
PIAUST	EGP	-	73,656	255,211	\$	2.70	11/04/2014
PMISF	EGP	-	307,088	1,092,716	\$	2.84	28/04/2014
PMCBUS	EGP	-	120,110	425,801	\$	2.84	28/04/2014
PMCBUS	EGP	-	109,887	403,242	\$	2.82	24/04/2014
PMISF	EGP	-	246,228	879,981	\$	2.79	17/04/2014
PMISF	EGP	-	61,557	221,452	\$	2.80	17/04/2014
PMCBUS	EGP	-	40,434	155,944	\$	2.79	17/04/2014
PMCBUS	EGP	-	10,109	37,465	\$	2.80	17/04/2014
PMISF	EGP	-	401,384	1,419,417	\$	2.80	16/04/2014
PMCBUS	EGP	-	162,323	658,776	\$	2.80	16/04/2014
PMCBUS	EGP	-	48,055	196,492	\$	2.77	14/04/2014
PMCBUS	EGP	-	32,037	130,155	\$	2.76	14/04/2014
PMISF	EGP	-	120,140	429,522	\$	2.77	14/04/2014
PMISF	EGP	-	80,092	284,731	\$	2.76	14/04/2014

PMCBUS	EGP		32,531	82,289	\$	2.53	11/04/2014
PMCBUS	EGP	-	6,636	27,252	\$	2.70	11/04/2014
PMCBUS	EGP	-	36,152	148,468	\$	2.67	11/04/2014
PMCBUS	EGP	-	84,499	347,018	\$	2.70	11/04/2014
PMISF	EGP	-	17,812	64,003	\$	2.70	11/04/2014
PMISF	EGP	-	97,031	347,195	\$	2.67	11/04/2014
PMISF	EGP	-	226,795	796,544	\$	2.70	11/04/2014
PMCBUS	EGP		21,448	50,701	\$	2.36	04/04/2014
PMCBUS	EGP		53,549	127,436	\$	2.38	03/04/2014
PMISF	EGP		35,256	83,332	\$	2.36	04/04/2014
T2	EGP	-	17,424	46,871	\$	2.69	13/04/2014
T3	EGP	-	2,642	7,107	\$	2.69	13/04/2014