

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 26 / 05 / 2014

The previous notice was given to the company on 17 / 12 / 2013

The previous notice was dated 13 / 12 / 2013

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	20,175,165	12.57%	18,512,228	11.54%

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 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
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

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
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 CBPPAE/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
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPST 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

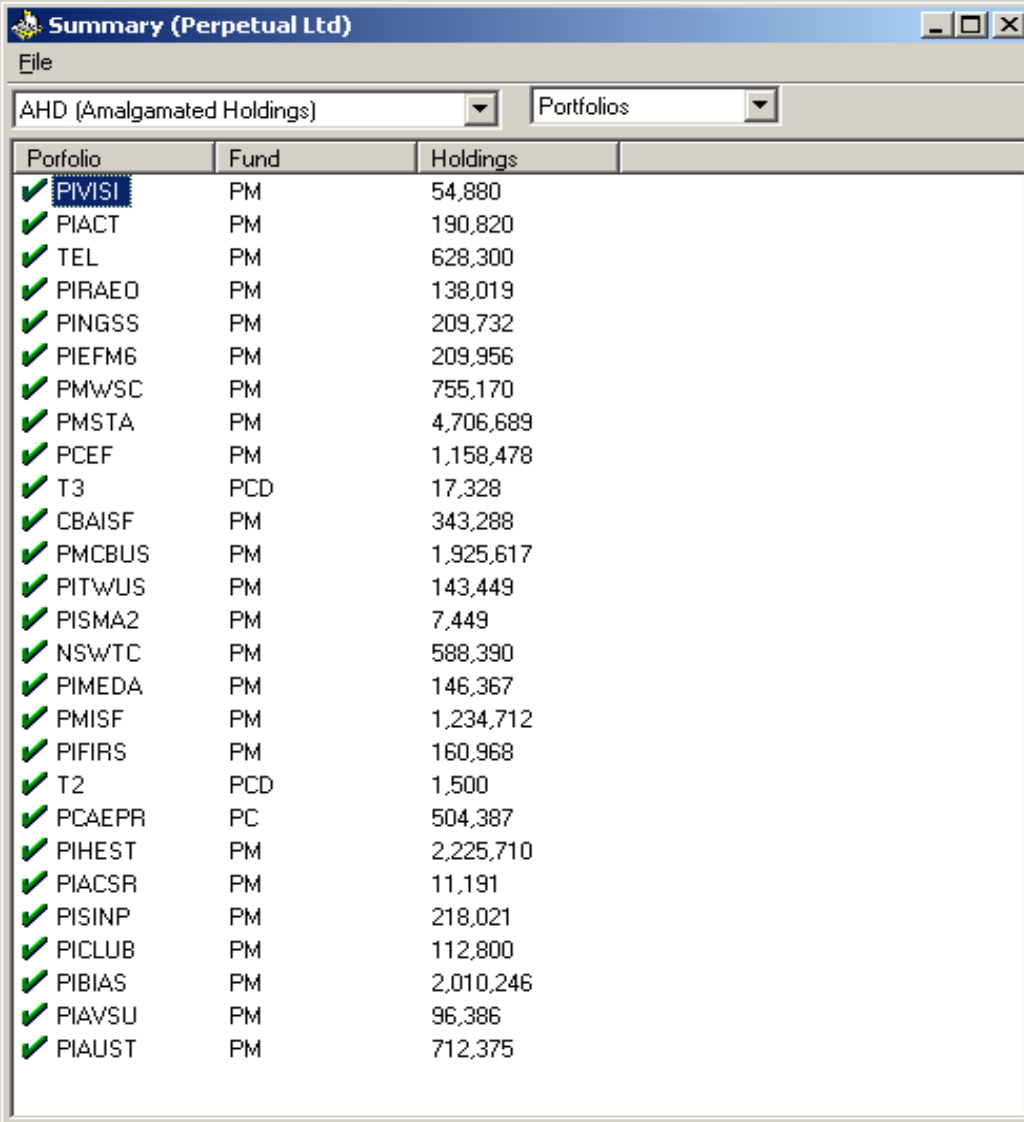
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private 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: 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
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 CDRDE/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
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Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Porfolio	Fund	Holdings
✓ PIVSI	PM	54,880
✓ PIACT	PM	190,820
✓ TEL	PM	628,300
✓ PIRAEO	PM	138,019
✓ PINGSS	PM	209,732
✓ PIEFM6	PM	209,956
✓ PMWSC	PM	755,170
✓ PMSTA	PM	4,706,689
✓ PCEF	PM	1,158,478
✓ T3	PCD	17,328
✓ CBAISF	PM	343,288
✓ PMCBUS	PM	1,925,617
✓ PITWUS	PM	143,449
✓ PISMA2	PM	7,449
✓ NSWTC	PM	588,390
✓ PIMEDA	PM	146,367
✓ PMISF	PM	1,234,712
✓ PIFIRS	PM	160,968
✓ T2	PCD	1,500
✓ PCAEPR	PC	504,387
✓ PIHEST	PM	2,225,710
✓ PIACSR	PM	11,191
✓ PISINP	PM	218,021
✓ PICLUB	PM	112,800
✓ PIBIAS	PM	2,010,246
✓ PIAVSU	PM	96,386
✓ PIAUST	PM	712,375

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIBIAS	AHD	- 10,000	- 83,000	\$ 8.30	11/02/2014
PIBIAS	AHD	- 2,562	- 22,550	\$ 8.80	08/04/2014
PIBIAS	AHD	- 9,970	- 84,745	\$ 8.50	14/04/2014
PIBIAS	AHD	- 7,000	- 59,500	\$ 8.50	14/04/2014
PIBIAS	AHD	- 177	- 1,558	\$ 8.80	15/04/2014
PIBIAS	AHD	- 75,000	- 656,250	\$ 8.75	17/04/2014
PIBIAS	AHD	- 980	- 8,823	\$ 9.00	22/04/2014
PIBIAS	AHD	- 2,240	- 20,222	\$ 9.03	23/04/2014
PIBIAS	AHD	- 500	- 4,518	\$ 9.04	24/04/2014
PIBIAS	AHD	- 19,892	- 179,028	\$ 9.00	29/04/2014
PIBIAS	AHD	- 7	- 63	\$ 9.00	29/04/2014
PIBIAS	AHD	- 1,600	- 13,851	\$ 8.66	01/05/2014
PIBIAS	AHD	- 6,000	- 55,500	\$ 9.25	13/05/2014
PIBIAS	AHD	- 13,359	- 122,903	\$ 9.20	20/05/2014
PIBIAS	AHD	- 92	- 883	\$ 9.60	21/05/2014
PIBIAS	AHD	- 12,322	- 119,835	\$ 9.73	22/05/2014
PIBIAS	AHD	- 14,000	- 133,000	\$ 9.50	23/05/2014
PIBIAS	AHD	- 10,000	- 95,000	\$ 9.50	26/05/2014
PIMEDA	AHD	- 6,056	- 53,293	\$ 8.80	08/04/2014
PIMEDA	AHD	- 4	- 36	\$ 9.00	29/04/2014
PIMEDA	AHD	- 10,661	- 95,949	\$ 9.00	29/04/2014
PIMEDA	AHD	- 3,745	- 34,641	\$ 9.25	13/05/2014
PIMEDA	AHD	- 9,997	- 91,972	\$ 9.20	20/05/2014
PIMEDA	AHD	- 8,450	- 80,275	\$ 9.50	23/05/2014
PIMEDA	AHD	- 5,198	- 49,381	\$ 9.50	26/05/2014
PMWSCS	AHD	- 2,656	- 23,373	\$ 8.80	08/04/2014
PMWSCS	AHD	- 56,973	- 512,757	\$ 9.00	29/04/2014
PMWSCS	AHD	- 19	- 171	\$ 9.00	29/04/2014
PMWSCS	AHD	- 24,255	- 224,359	\$ 9.25	13/05/2014
PMWSCS	AHD	- 47,891	- 440,597	\$ 9.20	20/05/2014
PMWSCS	AHD	- 43,885	- 416,908	\$ 9.50	23/05/2014
PMWSCS	AHD	- 26,838	- 254,961	\$ 9.50	26/05/2014
NSWTC	AHD	- 36,199	- 293,002	\$ 8.09	31/01/2014
NSWTC	AHD	- 2,539	- 22,343	\$ 8.80	08/04/2014
NSWTC	AHD	- 78,652	- 688,205	\$ 8.75	17/04/2014
NSWTC	AHD	- 35,129	- 316,161	\$ 9.00	29/04/2014
NSWTC	AHD	- 12	- 108	\$ 9.00	29/04/2014
NSWTC	AHD	- 11,190	- 103,508	\$ 9.25	13/05/2014
NSWTC	AHD	- 27,460	- 252,632	\$ 9.20	20/05/2014
NSWTC	AHD	- 15,982	- 151,829	\$ 9.50	26/05/2014
PCEF	AHD	- 59,382	- 480,650	\$ 8.09	31/01/2014
PCEF	AHD	- 6,287	- 55,326	\$ 8.80	08/04/2014
PCEF	AHD	- 155,296	- 1,358,840	\$ 8.75	17/04/2014
PCEF	AHD	- 23	- 207	\$ 9.00	29/04/2014
PCEF	AHD	- 66,810	- 601,290	\$ 9.00	29/04/2014
PCEF	AHD	- 23,607	- 218,365	\$ 9.25	13/05/2014
PCEF	AHD	- 52,805	- 485,806	\$ 9.20	20/05/2014

PCEF	AHD	-	31,674	-	300,903	\$	9.50	26/05/2014
PMSTA	AHD	-	19,035	-	167,508	\$	8.80	08/04/2014
PMSTA	AHD		69,012		586,602	\$	8.50	14/04/2014
PMSTA	AHD		48,452		411,842	\$	8.50	14/04/2014
PMSTA	AHD	-	4,421	-	39,911	\$	9.03	23/04/2014
PMSTA	AHD	-	134,020	-	1,206,180	\$	9.00	29/04/2014
PMSTA	AHD	-	45	-	405	\$	9.00	29/04/2014
PMSTA	AHD	-	43,664	-	403,892	\$	9.25	13/05/2014
PMSTA	AHD	-	101,916	-	937,627	\$	9.20	20/05/2014
PMSTA	AHD	-	109,228	-	1,037,666	\$	9.50	23/05/2014
PMSTA	AHD	-	84,627	-	803,957	\$	9.50	26/05/2014
PIRAEO	AHD		8,607		69,667	\$	8.09	31/01/2014
PIRAEO	AHD	-	18,924	-	165,585	\$	8.75	17/04/2014
PIRAEO	AHD	-	8,250	-	74,250	\$	9.00	29/04/2014
PIRAEO	AHD	-	3	-	27	\$	9.00	29/04/2014
PIRAEO	AHD	-	2,623	-	24,263	\$	9.25	13/05/2014
PIRAEO	AHD	-	6,330	-	58,236	\$	9.20	20/05/2014
PIRAEO	AHD	-	3,755	-	35,673	\$	9.50	26/05/2014
PIACT	AHD		9,916		80,262	\$	8.09	31/01/2014
PIACT	AHD	-	26,525	-	232,094	\$	8.75	17/04/2014
PIACT	AHD	-	8,238	-	74,142	\$	9.00	29/04/2014
PIACT	AHD	-	3	-	27	\$	9.00	29/04/2014
PIACT	AHD	-	8,573	-	81,444	\$	9.50	26/05/2014
PIHEST	AHD	-	1,181	-	10,393	\$	8.80	08/04/2014
PIHEST	AHD		23,249		197,617	\$	8.50	14/04/2014
PIHEST	AHD		33,114		281,469	\$	8.50	14/04/2014
PIHEST	AHD	-	466	-	4,196	\$	9.00	22/04/2014
PIHEST	AHD	-	2,102	-	18,976	\$	9.03	23/04/2014
PIHEST	AHD	-	63,931	-	575,379	\$	9.00	29/04/2014
PIHEST	AHD	-	22	-	198	\$	9.00	29/04/2014
PIHEST	AHD	-	20,401	-	188,709	\$	9.25	13/05/2014
PIHEST	AHD	-	48,460	-	445,832	\$	9.20	20/05/2014
PIHEST	AHD	-	51,820	-	492,290	\$	9.50	23/05/2014
PIHEST	AHD	-	39,958	-	379,601	\$	9.50	26/05/2014
PMCBUS	AHD	-	8,149	-	71,711	\$	8.80	08/04/2014
PMCBUS	AHD		27,847		236,700	\$	8.50	14/04/2014
PMCBUS	AHD		19,551		166,184	\$	8.50	14/04/2014
PMCBUS	AHD	-	129	-	1,161	\$	9.00	22/04/2014
PMCBUS	AHD	-	1,718	-	15,510	\$	9.03	23/04/2014
PMCBUS	AHD	-	18	-	162	\$	9.00	29/04/2014
PMCBUS	AHD	-	54,009	-	486,081	\$	9.00	29/04/2014
PMCBUS	AHD	-	19,476	-	180,153	\$	9.25	13/05/2014
PMCBUS	AHD	-	41,003	-	377,228	\$	9.20	20/05/2014
PMCBUS	AHD	-	43,915	-	417,193	\$	9.50	23/05/2014
PITWUS	AHD		8,945		72,403	\$	8.09	31/01/2014
PITWUS	AHD	-	19,665	-	172,069	\$	8.75	17/04/2014
PITWUS	AHD	-	3	-	27	\$	9.00	29/04/2014
PITWUS	AHD	-	8,571	-	77,139	\$	9.00	29/04/2014
PITWUS	AHD	-	2,729	-	25,243	\$	9.25	13/05/2014
PITWUS	AHD	-	6,581	-	60,545	\$	9.20	20/05/2014
PITWUS	AHD	-	3,901	-	37,060	\$	9.50	26/05/2014
PIFIRS	AHD		9,175		74,264	\$	8.09	31/01/2014
PIFIRS	AHD	-	1,252	-	11,018	\$	8.80	08/04/2014

PIFIRS	AHD	-	23,146	-	202,528	\$	8.75	17/04/2014
PIFIRS	AHD	-	3	-	27	\$	9.00	29/04/2014
PIFIRS	AHD	-	8,167	-	73,503	\$	9.00	29/04/2014
PIFIRS	AHD	-	4,644	-	42,957	\$	9.25	13/05/2014
PIFIRS	AHD	-	7,339	-	67,519	\$	9.20	20/05/2014
PIFIRS	AHD	-	4,397	-	41,772	\$	9.50	26/05/2014
PCAEPR	AHD		14,881		120,450	\$	8.09	31/01/2014
PCAEPR	AHD	-	6,444	-	56,707	\$	8.80	08/04/2014
PCAEPR	AHD	-	42,484	-	371,735	\$	8.75	17/04/2014
PCAEPR	AHD	-	18,652	-	167,868	\$	9.00	29/04/2014
PCAEPR	AHD	-	6	-	54	\$	9.00	29/04/2014
PCAEPR	AHD	-	6,981	-	64,574	\$	9.25	13/05/2014
PCAEPR	AHD	-	14,016	-	128,947	\$	9.20	20/05/2014
PCAEPR	AHD	-	8,227	-	78,157	\$	9.50	26/05/2014
TEL	AHD	-	176,676	-	1,492,912	\$	8.45	18/03/2014
TEL	AHD	-	6,482	-	57,042	\$	8.80	08/04/2014
TEL	AHD		6,747		57,350	\$	8.50	14/04/2014
TEL	AHD		9,611		81,694	\$	8.50	14/04/2014
TEL	AHD	-	3,325	-	29,936	\$	9.00	22/04/2014
TEL	AHD	-	719	-	6,491	\$	9.03	23/04/2014
TEL	AHD	-	18,578	-	167,202	\$	9.00	29/04/2014
TEL	AHD	-	6	-	54	\$	9.00	29/04/2014
TEL	AHD	-	6,459	-	59,746	\$	9.25	13/05/2014
TEL	AHD	-	13,456	-	123,795	\$	9.20	20/05/2014
TEL	AHD	-	15,037	-	142,852	\$	9.50	23/05/2014
TEL	AHD	-	11,415	-	108,443	\$	9.50	26/05/2014
PMISF	AHD		61,549		498,516	\$	8.10	29/01/2014
PMISF	AHD		1,873		15,078	\$	8.05	30/01/2014
PMISF	AHD		60,013		510,111	\$	8.50	28/03/2014
PMISF	AHD		81,230		690,455	\$	8.50	28/03/2014
PMISF	AHD	-	17,376	-	152,909	\$	8.80	08/04/2014
PMISF	AHD		67,023		569,696	\$	8.50	14/04/2014
PMISF	AHD		47,057		399,985	\$	8.50	14/04/2014
PMISF	AHD		228,680		1,943,780	\$	8.50	15/04/2014
PMISF	AHD	-	132,883	-	1,195,947	\$	9.00	29/04/2014
PMISF	AHD	-	45	-	405	\$	9.00	29/04/2014
PMISF	AHD	-	107,362	-	1,019,939	\$	9.50	23/05/2014
PMISF	AHD	-	66,508	-	631,826	\$	9.50	26/05/2014
PIEFM6	AHD		10,222		82,793	\$	8.10	29/01/2014
PIEFM6	AHD		14,544		123,624	\$	8.50	28/03/2014
PIEFM6	AHD		10,745		91,333	\$	8.50	28/03/2014
PIEFM6	AHD	-	2,489	-	21,903	\$	8.80	08/04/2014
PIEFM6	AHD		8,552		72,692	\$	8.50	14/04/2014
PIEFM6	AHD		12,180		103,530	\$	8.50	14/04/2014
PIEFM6	AHD		36,666		311,661	\$	8.50	15/04/2014
PIEFM6	AHD	-	21,814	-	196,326	\$	9.00	29/04/2014
PIEFM6	AHD	-	7	-	63	\$	9.00	29/04/2014
PIEFM6	AHD	-	15,492	-	147,174	\$	9.50	23/05/2014
PIEFM6	AHD	-	11,302	-	107,369	\$	9.50	26/05/2014
PISINP	AHD		11,238		91,022	\$	8.10	29/01/2014
PISINP	AHD		10,817		91,945	\$	8.50	28/03/2014
PISINP	AHD		14,642		124,457	\$	8.50	28/03/2014
PISINP	AHD	-	2,470	-	21,736	\$	8.80	08/04/2014

PISINP	AHD	11,824	100,504	\$	8.50	14/04/2014
PISINP	AHD	8,302	70,567	\$	8.50	14/04/2014
PISINP	AHD	40,318	342,703	\$	8.50	15/04/2014
PISINP	AHD	- 23,115 -	208,035	\$	9.00	29/04/2014
PISINP	AHD	- 8 -	72	\$	9.00	29/04/2014
PISINP	AHD	- 19,262 -	182,989	\$	9.50	23/05/2014
PISINP	AHD	- 11,728 -	111,416	\$	9.50	26/05/2014
CBAISF	AHD	17,823	144,357	\$	8.10	29/01/2014
CBAISF	AHD	18,100	153,850	\$	8.50	28/03/2014
CBAISF	AHD	24,498	208,233	\$	8.50	28/03/2014
CBAISF	AHD	- 5,338 -	46,974	\$	8.80	08/04/2014
CBAISF	AHD	20,069	170,587	\$	8.50	14/04/2014
CBAISF	AHD	14,090	119,765	\$	8.50	14/04/2014
CBAISF	AHD	64,121	545,029	\$	8.50	15/04/2014
CBAISF	AHD	- 12 -	108	\$	9.00	29/04/2014
CBAISF	AHD	- 37,027 -	333,243	\$	9.00	29/04/2014
CBAISF	AHD	- 32,884 -	312,398	\$	9.50	23/05/2014
CBAISF	AHD	- 18,462 -	175,389	\$	9.50	26/05/2014
PIWSPF	AHD	- 173,417 -	1,403,672	\$	8.09	31/01/2014
PIAVSU	AHD	6,025	48,768	\$	8.09	31/01/2014
PIAVSU	AHD	- 13,171 -	115,246	\$	8.75	17/04/2014
PIAVSU	AHD	- 2 -	18	\$	9.00	29/04/2014
PIAVSU	AHD	- 5,755 -	51,795	\$	9.00	29/04/2014
PIAVSU	AHD	- 1,826 -	16,891	\$	9.25	13/05/2014
PIAVSU	AHD	- 4,420 -	40,664	\$	9.20	20/05/2014
PIAVSU	AHD	- 2,620 -	24,890	\$	9.50	26/05/2014
PIVISI	AHD	- 2,665 -	25,318	\$	9.50	23/05/2014
PIVISI	AHD	- 1,964 -	18,658	\$	9.50	26/05/2014
PICLUB	AHD	7,044	57,016	\$	8.09	31/01/2014
PICLUB	AHD	- 15,492 -	135,555	\$	8.75	17/04/2014
PICLUB	AHD	- 6,724 -	60,516	\$	9.00	29/04/2014
PICLUB	AHD	- 2 -	18	\$	9.00	29/04/2014
PICLUB	AHD	- 2,145 -	19,841	\$	9.25	13/05/2014
PICLUB	AHD	- 5,173 -	47,592	\$	9.20	20/05/2014
PICLUB	AHD	- 3,065 -	29,118	\$	9.50	26/05/2014
PIAUST	AHD	7,500	60,375	\$	8.05	05/02/2014
PIAUST	AHD	3,504	28,731	\$	8.20	20/02/2014
PIAUST	AHD	13,278	110,084	\$	8.29	21/02/2014
PIAUST	AHD	66,450	564,825	\$	8.50	28/03/2014
PIAUST	AHD	89,943	764,516	\$	8.50	28/03/2014
PIAUST	AHD	- 6,150 -	54,120	\$	8.80	08/04/2014
PIAUST	AHD	24,213	205,811	\$	8.50	14/04/2014
PIAUST	AHD	17,000	144,500	\$	8.50	14/04/2014
PIAUST	AHD	1	9	\$	8.50	14/04/2014
PIAUST	AHD	92,446	785,791	\$	8.50	15/04/2014
PIAUST	AHD	- 16 -	144	\$	9.00	29/04/2014
PIAUST	AHD	- 47,742 -	429,678	\$	9.00	29/04/2014
PIAUST	AHD	- 16,000 -	148,000	\$	9.25	13/05/2014
PIAUST	AHD	- 35,624 -	327,741	\$	9.20	20/05/2014
PIAUST	AHD	- 36,000 -	342,000	\$	9.50	23/05/2014
PIAUST	AHD	- 24,000 -	228,000	\$	9.50	26/05/2014
PINGSS	AHD	13,243	107,191	\$	8.09	31/01/2014
PINGSS	AHD	- 6,026 -	53,029	\$	8.80	08/04/2014

PINGSS	AHD	-	31,645	-	276,894	\$	8.75	17/04/2014
PINGSS	AHD	-	8,757	-	78,813	\$	9.00	29/04/2014
PINGSS	AHD	-	3	-	27	\$	9.00	29/04/2014
PINGSS	AHD	-	4,255	-	39,359	\$	9.25	13/05/2014
PINGSS	AHD	-	9,464	-	87,069	\$	9.20	20/05/2014
PINGSS	AHD	-	5,806	-	55,157	\$	9.50	26/05/2014
PIACSR	AHD		11,191		97,362	\$	8.70	16/04/2014
T3	AHD		17,328		154,566	\$	8.92	22/04/2014
T2	AHD		1,500		13,380	\$	8.92	22/04/2014