

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **DONACO INTERNATIONAL LIMITED**

**ACN/ARSN** **007 424 777**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on 20 / 06 / 2014

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
<b>Ordinary</b>	<b>23,506,925</b>	<b>23,506,925</b>	<b>5.11%</b>

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Refer annexure 1 &amp; 2</b>		

### 4. Details of present registered holders

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

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

### 5. Consideration

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

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

**Associates**

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

Name and ACN (if applicable)	Nature of association
<b>Refer to Annexure 1 &amp; 2</b>	

**6. Addresses**

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

Name	Address
<b>Refer to Annexure 1</b>	

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**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
<b>ALL 'PC' CODES</b>	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
<b>PCEF</b>	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
<b>PIBIAS</b>	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
<b>PIDGPF</b>	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
<b>PIGPVF</b>	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
<b>PIGSFP</b>	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
<b>PIICAP</b>	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
<b>PMISF</b>	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
<b>PIRAF</b>	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
<b>PISINP</b>	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
<b>PISMA1</b>	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
<b>PISMA2</b>	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
<b>PIWGAP</b>	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
<b>PIWCPF</b>	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>PIACSR</b>	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
<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 PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PICLUB</b>	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
<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 PISPTE 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 CBPPAE/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: 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
<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>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 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: 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
<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
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Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

**ANNEXURE 2**

**PRESENT RELEVANT INTERESTS**

The screenshot shows a software window titled "Summary (Perpetual Ltd)". Below the title bar is a menu bar with "File". Below the menu bar are two dropdown menus: "DNA (DONACO INTL LTD)" and "Portfolios". Below these is a table with the following data:

Portfolio	Fund	Holdings
✓ PIVSI	PM	1,347,485
✓ PMWSC	PM	18,546,140
✓ PIMEDA	PM	3,613,300



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWMCX	DNA	- 100,000	- 109,160	\$ 1.09	25/02/2014
PIWMCX	DNA	- 255,262	- 301,490	\$ 1.18	27/02/2014
PIWMCX	DNA	- 239,284	- 282,379	\$ 1.18	28/02/2014
PIWMCX	DNA	- 523,810	- 684,515	\$ 1.31	05/03/2014
PIWMCX	DNA	- 136,190	- 172,280	\$ 1.27	05/03/2014
PIWMCX	DNA	- 5,745	- 6,894	\$ 1.20	08/04/2014
PMWSCS	DNA	- 139,129	- 164,604	\$ 1.18	03/03/2014
PMWSCS	DNA	- 81,157	- 98,516	\$ 1.21	04/03/2014
PMWSCS	DNA	- 103,522	- 130,955	\$ 1.27	05/03/2014
PMWSCS	DNA	- 398,160	- 520,276	\$ 1.31	05/03/2014
PMWSCS	DNA	- 379,036	- 521,175	\$ 1.38	06/03/2014
PMWSCS	DNA	- 56,102	- 78,543	\$ 1.40	06/03/2014
PMWSCS	DNA	- 51,266	- 71,772	\$ 1.40	07/03/2014
PMWSCS	DNA	- 285,086	- 405,335	\$ 1.42	10/03/2014
PMWSCS	DNA	- 425,262	- 614,674	\$ 1.45	17/03/2014
PMWSCS	DNA	- 638,701	- 960,606	\$ 1.50	18/03/2014
PMWSCS	DNA	- 735,989	- 1,150,424	\$ 1.56	19/03/2014
PMWSCS	DNA	- 18,937	- 28,993	\$ 1.53	20/03/2014
PMWSCS	DNA	156,446	217,460	\$ 1.39	25/03/2014
PMWSCS	DNA	2,120,304	2,820,004	\$ 1.33	02/04/2014
PMWSCS	DNA	50,688	60,826	\$ 1.20	14/04/2014
PMWSCS	DNA	236,536	290,679	\$ 1.23	15/04/2014
PMWSCS	DNA	395,230	466,332	\$ 1.18	29/04/2014
PMWSCS	DNA	396,002	464,550	\$ 1.17	30/04/2014
PMWSCS	DNA	291,454	337,970	\$ 1.16	01/05/2014
PMWSCS	DNA	106,162	124,730	\$ 1.17	02/05/2014
PMWSCS	DNA	1,975,522	2,233,525	\$ 1.13	07/05/2014
PMWSCS	DNA	1,452,208	1,527,868	\$ 1.05	08/05/2014
PMWSCS	DNA	97,788	97,788	\$ 1.00	09/05/2014
PMWSCS	DNA	- 79,165	- 86,290	\$ 1.09	09/05/2014
PMWSCS	DNA	2,349,733	3,125,145	\$ 1.33	13/05/2014
PMWSCS	DNA	387,281	402,153	\$ 1.04	14/05/2014
PMWSCS	DNA	97,027	87,324	\$ 0.90	19/05/2014
PMWSCS	DNA	394,873	399,651	\$ 1.01	20/05/2014
PMWSCS	DNA	10,000	9,900	\$ 0.99	21/05/2014
PMWSCS	DNA	- 423,261	- 457,291	\$ 1.08	22/05/2014
PMWSCS	DNA	- 379,049	- 418,773	\$ 1.10	23/05/2014
PMWSCS	DNA	- 135,030	- 152,584	\$ 1.13	23/05/2014
PMWSCS	DNA	- 67,187	- 78,998	\$ 1.18	26/05/2014
PMWSCS	DNA	- 395,331	- 458,584	\$ 1.16	26/05/2014
PMWSCS	DNA	103,066	106,014	\$ 1.03	27/05/2014
PMWSCS	DNA	453,086	450,503	\$ 0.99	03/06/2014
PMWSCS	DNA	157,841	151,385	\$ 0.96	04/06/2014
PMWSCS	DNA	631,748	622,272	\$ 0.99	04/06/2014
PMWSCS	DNA	395,015	382,454	\$ 0.97	06/06/2014
PMWSCS	DNA	780,272	686,639	\$ 0.88	18/06/2014
PMWSCS	DNA	1,579,737	1,311,182	\$ 0.83	20/06/2014
PIMEDA	DNA	- 26,483	- 31,332	\$ 1.18	03/03/2014
PIMEDA	DNA	- 16,403	- 19,912	\$ 1.21	04/03/2014
PIMEDA	DNA	- 19,620	- 24,819	\$ 1.27	05/03/2014

PIMEDA	DNA	-	75,459	-	98,602	\$	1.31	05/03/2014
PIMEDA	DNA	-	10,468	-	14,655	\$	1.40	06/03/2014
PIMEDA	DNA	-	70,725	-	97,247	\$	1.38	06/03/2014
PIMEDA	DNA	-	8,734	-	12,228	\$	1.40	07/03/2014
PIMEDA	DNA	-	52,594	-	74,778	\$	1.42	10/03/2014
PIMEDA	DNA	-	69,938	-	101,088	\$	1.45	17/03/2014
PIMEDA	DNA	-	114,232	-	171,805	\$	1.50	18/03/2014
PIMEDA	DNA	-	145,414	-	227,297	\$	1.56	19/03/2014
PIMEDA	DNA	-	3,478	-	5,325	\$	1.53	20/03/2014
PIMEDA	DNA		26,108		36,290	\$	1.39	25/03/2014
PIMEDA	DNA		407,003		541,314	\$	1.33	02/04/2014
PIMEDA	DNA		23,657		28,388	\$	1.20	14/04/2014
PIMEDA	DNA		46,709		57,401	\$	1.23	15/04/2014
PIMEDA	DNA		76,326		90,057	\$	1.18	29/04/2014
PIMEDA	DNA		76,307		89,516	\$	1.17	30/04/2014
PIMEDA	DNA		60,306		69,931	\$	1.16	01/05/2014
PIMEDA	DNA		20,755		24,385	\$	1.17	02/05/2014
PIMEDA	DNA		384,678		434,917	\$	1.13	07/05/2014
PIMEDA	DNA		288,524		303,556	\$	1.05	08/05/2014
PIMEDA	DNA		18,892		18,892	\$	1.00	09/05/2014
PIMEDA	DNA	-	15,290	-	16,666	\$	1.09	09/05/2014
PIMEDA	DNA		451,042		599,886	\$	1.33	13/05/2014
PIMEDA	DNA		82,433		85,598	\$	1.04	14/05/2014
PIMEDA	DNA		281		253	\$	0.90	19/05/2014
PIMEDA	DNA		76,604		77,531	\$	1.01	20/05/2014
PIMEDA	DNA	-	57,557	-	62,185	\$	1.08	22/05/2014
PIMEDA	DNA	-	88,215	-	97,460	\$	1.10	23/05/2014
PIMEDA	DNA	-	31,425	-	35,510	\$	1.13	23/05/2014
PIMEDA	DNA	-	76,284	-	88,489	\$	1.16	26/05/2014
PIMEDA	DNA	-	12,965	-	15,244	\$	1.18	26/05/2014
PIMEDA	DNA		20,412		20,996	\$	1.03	27/05/2014
PIMEDA	DNA		93,604		93,070	\$	0.99	03/06/2014
PIMEDA	DNA		123,161		121,314	\$	0.99	04/06/2014
PIMEDA	DNA		30,772		29,513	\$	0.96	04/06/2014
PIMEDA	DNA		76,980		74,532	\$	0.97	06/06/2014
PIMEDA	DNA		161,405		142,036	\$	0.88	18/06/2014
PIMEDA	DNA		307,235		255,005	\$	0.83	20/06/2014
PIVISI	DNA	-	34,388	-	40,684	\$	1.18	03/03/2014
PIVISI	DNA	-	12,608	-	15,305	\$	1.21	04/03/2014
PIVISI	DNA	-	2,571	-	3,360	\$	1.31	05/03/2014
PIVISI	DNA	-	668	-	845	\$	1.27	05/03/2014
PIVISI	DNA	-	50,239	-	69,079	\$	1.38	06/03/2014
PIVISI	DNA	-	7,436	-	10,410	\$	1.40	06/03/2014
PIVISI	DNA	-	12,320	-	17,517	\$	1.42	10/03/2014
PIVISI	DNA	-	25,412	-	36,731	\$	1.45	17/03/2014
PIVISI	DNA	-	27,270	-	41,014	\$	1.50	18/03/2014
PIVISI	DNA	-	53,666	-	83,885	\$	1.56	19/03/2014
PIVISI	DNA	-	2,585	-	3,958	\$	1.53	20/03/2014
PIVISI	DNA		147,526		196,210	\$	1.33	02/04/2014
PIVISI	DNA		27,916		33,499	\$	1.20	14/04/2014
PIVISI	DNA		16,755		20,590	\$	1.23	15/04/2014
PIVISI	DNA		28,444		33,561	\$	1.18	29/04/2014
PIVISI	DNA		27,691		32,484	\$	1.17	30/04/2014
PIVISI	DNA		23,240		26,949	\$	1.16	01/05/2014
PIVISI	DNA		8,083		9,497	\$	1.17	02/05/2014
PIVISI	DNA		139,800		158,058	\$	1.13	07/05/2014

PIVISI	DNA		109,268	114,961	\$	1.05	08/05/2014
PIVISI	DNA		8,899	8,899	\$	1.00	09/05/2014
PIVISI	DNA	-	5,545	6,044	\$	1.09	09/05/2014
PIVISI	DNA		163,489	217,440	\$	1.33	13/05/2014
PIVISI	DNA		30,286	31,449	\$	1.04	14/05/2014
PIVISI	DNA		2,692	2,423	\$	0.90	19/05/2014
PIVISI	DNA		28,523	28,868	\$	1.01	20/05/2014
PIVISI	DNA	-	19,182	20,724	\$	1.08	22/05/2014
PIVISI	DNA	-	11,661	13,177	\$	1.13	23/05/2014
PIVISI	DNA	-	32,736	36,167	\$	1.10	23/05/2014
PIVISI	DNA	-	28,385	32,927	\$	1.16	26/05/2014
PIVISI	DNA	-	4,824	5,672	\$	1.18	26/05/2014
PIVISI	DNA		6,522	6,709	\$	1.03	27/05/2014
PIVISI	DNA		35,009	34,809	\$	0.99	03/06/2014
PIVISI	DNA		45,578	44,894	\$	0.99	04/06/2014
PIVISI	DNA		11,387	10,921	\$	0.96	04/06/2014
PIVISI	DNA		28,005	27,114	\$	0.97	06/06/2014
PIVISI	DNA		58,323	51,324	\$	0.88	18/06/2014
PIVISI	DNA		113,028	93,813	\$	0.83	20/06/2014