

# 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 28 / 01 / 2015

The previous notice was given to the company on 28 / 05 / 2014

The previous notice was dated 26 / 05 / 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)
<b>Ordinary</b>	<b>18,512,228</b>	<b>11.54%</b>	<b>16,678,927</b>	<b>10.39%</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
<b>ALL 'PC' CODES</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
<b>PCEF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIBIAS</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDGPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
<b>PIGPVF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIGSFP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIICAP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
<b>PMISF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIRAF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISINP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA1</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA2</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED 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 Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd 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 Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

<b>PIWJPI</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWMCX</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWEYX</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT 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 Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd 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 Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSRP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSC</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PPSF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISTIF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIPAEQ</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIIMPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIPICF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDVPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT 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 Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd 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
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIVISI</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PMCBUS</b>	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PMCPST</b>	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMSTA</b>	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIMSLC</b>	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<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 Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIVICS</b>	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PICATH</b>	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIHEAL</b>	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILGSS</b>	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILUCR</b>	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIPAEQ</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIIMPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIPICF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIDVPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PISTCF</b>	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMHOST</b>	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIWQLS</b>	UBS Nominees 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 Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>QITE2</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

Portfolio	Fund	Holdings
✓ PIVISI	PM	83,536
✓ PIACT	PM	207,611
✓ TEL	PM	448,209
✓ PIRAE0	PM	102,851
✓ PINGSS	PM	201,658
✓ PIEFM6	PM	231,634
✓ PMWSC	PM	675,637
✓ PMSTA	PM	4,990,165
✓ PCEF	PM	1,059,827
✓ T3	PCD	900
✓ CBAISF	PM	384,415
✓ PMCBUS	PM	1,648,910
✓ PITWUS	PM	137,712
✓ PISMA2	PM	7,449
✓ NSWTC	PM	477,265
✓ PIMEDA	PM	139,669
✓ PMISF	PM	1,168,725
✓ PIFIRS	PM	154,364
✓ T2	PCD	6,000
✓ PCAEPR	PC	505,053
✓ PIHEST	PM	1,388,529
✓ PIACSR	PM	212,670
✓ PISINP	PM	234,319
✓ PICLUB	PM	108,180
✓ PIBIAS	PM	1,823,637
✓ PIAVSU	PM	92,570
✓ PIAUST	PM	187,432



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PICLUB	AHD	- 4,695	38,593	\$ 9.75	01/09/2014
PIBIAS	AHD	- 301	1,764	\$ 9.78	25/08/2014
PIMEDA	AHD	- 2,182	12,676	\$ 11.06	21/11/2014
PIBIAS	AHD	- 164	961	\$ 9.59	22/08/2014
CBAISF	AHD	- 3,609	28,861	\$ 9.60	09/10/2014
PIBIAS	AHD	- 18,002	166,775	\$ 9.25	19/08/2014
PMISF	AHD	- 72,187	668,756	\$ 9.25	19/08/2014
PICLUB	AHD	- 7,071	65,507	\$ 9.25	19/08/2014
PIAVSU	AHD	- 867	6,978	\$ 10.02	31/10/2014
PISINP	AHD	- 8,550	57,373	\$ 9.49	08/07/2014
PCAEPR	AHD	- 17	153	\$ 9.50	25/07/2014
PCAEPR	AHD	- 414	3,732	\$ 9.50	25/07/2014
PIEFM6	AHD	- 1,453	9,751	\$ 9.60	19/09/2014
PIBIAS	AHD	- 685	4,013	\$ 9.51	30/07/2014
PIEFM6	AHD	- 700	4,698	\$ 9.60	18/09/2014
PIBIAS	AHD	- 1,644	9,632	\$ 9.55	29/07/2014
PIMEDA	AHD	- 1,776	10,318	\$ 10.02	31/10/2014
PIBIAS	AHD	- 166	973	\$ 9.50	25/07/2014
PIBIAS	AHD	- 4,049	23,723	\$ 9.50	25/07/2014
PIBIAS	AHD	- 1,000	5,859	\$ 9.50	23/07/2014
PIBIAS	AHD	- 500	2,930	\$ 9.40	16/07/2014
PIBIAS	AHD	- 4,000	23,436	\$ 9.40	14/07/2014
PICLUB	AHD	- 220	1,808	\$ 9.12	12/06/2014
PICLUB	AHD	- 4,761	41,484	\$ 8.70	06/06/2014
PICLUB	AHD	- 7,183	59,044	\$ 8.79	06/06/2014
PICLUB	AHD	- 73	600	\$ 9.53	30/05/2014
PICLUB	AHD	- 2,041	16,777	\$ 9.50	28/05/2014
NSWTC	AHD	- 4,458	41,305	\$ 10.02	31/10/2014
PIMEDA	AHD	- 2,212	12,908	\$ 9.60	09/10/2014
PIBIAS	AHD	- 1,498	13,353	\$ 8.90	25/06/2014
PIBIAS	AHD	- 377	3,360	\$ 8.90	24/06/2014
PIBIAS	AHD	- 24	141	\$ 9.50	24/06/2014
PIBIAS	AHD	- 1,450	12,920	\$ 8.90	23/06/2014
PIBIAS	AHD	- 1,480	8,671	\$ 9.47	19/06/2014
PIBIAS	AHD	- 462	2,707	\$ 9.56	19/06/2014
PIBIAS	AHD	- 522	3,058	\$ 9.38	18/06/2014
PIAVSU	AHD	- 905	6,788	\$ 9.50	04/09/2014
PIBIAS	AHD	- 500	2,930	\$ 9.12	16/06/2014
PMSTA	AHD	- 91,181	984,755	\$ 11.30	28/01/2015
PIAVSU	AHD	- 39	293	\$ 9.65	02/09/2014
PIAVSU	AHD	- 81	608	\$ 9.66	02/09/2014
PIAVSU	AHD	- 14	105	\$ 9.88	01/09/2014
PIAVSU	AHD	- 4,018	30,135	\$ 9.75	01/09/2014
PIBIAS	AHD	- 5,057	29,629	\$ 9.12	12/06/2014
PISINP	AHD	- 11,113	90,026	\$ 11.30	28/01/2015
PIBIAS	AHD	- 13,752	119,826	\$ 8.70	06/06/2014
PMISF	AHD	- 1,000	6,710	\$ 9.51	01/08/2014

PIAVSU	AHD		6,119	56,694	\$	9.25	19/08/2014
PISINP	AHD		1,985	17,892	\$	9.00	20/06/2014
PMISF	AHD	-	7,880	52,877	\$	9.51	30/07/2014
PIBIAS	AHD	-	927	5,431	\$	9.54	02/06/2014
PIBIAS	AHD	-	1,444	8,460	\$	9.53	30/05/2014
PISINP	AHD	-	588	3,946	\$	9.56	19/06/2014
PISINP	AHD	-	1,901	12,756	\$	9.47	19/06/2014
PIBIAS	AHD	-	2,255	13,212	\$	9.53	29/05/2014
PIBIAS	AHD	-	5,211	30,531	\$	9.50	28/05/2014
PIEFM6	AHD	-	112	752	\$	9.86	28/08/2014
PIEFM6	AHD	-	413	2,772	\$	9.80	27/08/2014
PIMEDA	AHD	-	219	1,283	\$	9.60	19/09/2014
PIAVSU	AHD	-	1	8	\$	9.50	25/07/2014
PCAEPR	AHD		795	7,166	\$	9.00	20/06/2014
PCAEPR	AHD	-	168	1,154	\$	9.56	19/06/2014
PISINP	AHD	-	500	3,355	\$	9.12	16/06/2014
PMISF	AHD	-	1,598	10,723	\$	9.50	25/07/2014
PMISF	AHD	-	39,000	261,702	\$	9.50	25/07/2014
PIEFM6	AHD	-	206	1,382	\$	9.84	26/08/2014
PINGSS	AHD	-	1,633	13,276	\$	10.02	31/10/2014
PIEFM6	AHD	-	570	3,825	\$	9.78	25/08/2014
NSWTC	AHD	-	4,122	38,191	\$	9.50	04/09/2014
PISINP	AHD	-	413	2,771	\$	9.12	12/06/2014
PCAEPR	AHD	-	596	4,778	\$	9.12	12/06/2014
PIEFM6	AHD	-	212	1,423	\$	9.59	22/08/2014
NSWTC	AHD	-	396	3,669	\$	9.65	03/09/2014
NSWTC	AHD	-	223	2,066	\$	9.66	03/09/2014
NSWTC	AHD	-	198	1,835	\$	9.65	02/09/2014
NSWTC	AHD	-	409	3,789	\$	9.66	02/09/2014
PMSTA	AHD	-	22,500	243,000	\$	11.15	10/12/2014
PIAVSU	AHD	-	188	1,410	\$	9.12	12/06/2014
NSWTC	AHD	-	74	686	\$	9.88	01/09/2014
NSWTC	AHD	-	20,684	191,643	\$	9.75	01/09/2014
PIAVSU	AHD		4,070	35,467	\$	8.70	06/06/2014
PIAVSU	AHD	-	6,135	46,013	\$	8.79	06/06/2014
PIMEDA	AHD	-	1,489	8,725	\$	9.50	04/09/2014
PIAVSU	AHD	-	61	458	\$	9.53	30/05/2014
PIAVSU	AHD	-	1,696	12,720	\$	9.50	28/05/2014
PCAEPR	AHD		12,936	112,716	\$	8.70	06/06/2014
PCAEPR	AHD	-	19,565	165,903	\$	8.79	06/06/2014
PMISF	AHD	-	750	5,033	\$	9.40	16/07/2014
PIMEDA	AHD	-	48	281	\$	9.65	03/09/2014
PIMEDA	AHD	-	27	158	\$	9.66	03/09/2014
PIEFM6	AHD		36,170	335,125	\$	9.25	19/08/2014
NSWTC	AHD		30,833	285,676	\$	9.25	19/08/2014
PMISF	AHD	-	26,000	174,468	\$	9.40	14/07/2014
PIMEDA	AHD	-	372	2,180	\$	9.66	02/09/2014
PIMEDA	AHD	-	179	1,049	\$	9.65	02/09/2014
CBAISF	AHD	-	289	2,311	\$	9.86	28/08/2014
PISINP	AHD		17,653	153,817	\$	8.70	06/06/2014
PIMEDA	AHD	-	27	158	\$	9.88	01/09/2014
PIMEDA	AHD	-	7,422	43,490	\$	9.75	01/09/2014
CBAISF	AHD	-	837	6,693	\$	9.80	27/08/2014

PCAEPR	AHD	-	207	1,422	\$	9.53	30/05/2014
NSWTC	AHD	-	42	379	\$	9.50	25/07/2014
NSWTC	AHD	-	1,020	9,195	\$	9.50	25/07/2014
CBAISF	AHD	-	868	6,941	\$	9.84	26/08/2014
PMSTA	AHD	-	8,509	91,897	\$	11.50	25/11/2014
PMCBUS	AHD	-	20,324	162,950	\$	11.30	28/01/2015
CBAISF	AHD	-	1,056	8,445	\$	9.78	25/08/2014
PMISF	AHD	-	559	3,751	\$	9.53	04/07/2014
PCAEPR	AHD	-	5,365	36,863	\$	9.50	28/05/2014
PIACT	AHD	-	971	5,642	\$	9.60	08/10/2014
PIACT	AHD	-	509	2,958	\$	9.60	08/10/2014
NSWTC	AHD	-	3,249	29,289	\$	9.00	20/06/2014
CBAISF	AHD	-	693	5,542	\$	9.59	22/08/2014
PINGSS	AHD	-	2,001	16,267	\$	9.50	04/09/2014
NSWTC	AHD	-	965	6,276	\$	9.12	12/06/2014
PMSTA	AHD	-	232,420	2,510,136	\$	11.00	19/11/2014
PISINP	AHD	-	6,748	44,798	\$	9.50	28/05/2014
PIMEDA	AHD	-	10,739	99,500	\$	9.25	19/08/2014
PINGSS	AHD	-	84	683	\$	9.65	02/09/2014
PINGSS	AHD	-	174	1,415	\$	9.66	02/09/2014
PINGSS	AHD	-	24	195	\$	9.88	01/09/2014
PINGSS	AHD	-	6,728	54,696	\$	9.75	01/09/2014
NSWTC	AHD	-	20,983	182,853	\$	8.70	06/06/2014
NSWTC	AHD	-	31,142	249,570	\$	8.79	06/06/2014
PIACT	AHD	-	2,171	12,616	\$	9.60	19/09/2014
PMISF	AHD	-	54,701	465,922	\$	11.30	28/01/2015
PIVISI	AHD	-	1,837	15,229	\$	11.30	28/01/2015
PIACT	AHD	-	1,000	5,811	\$	9.60	18/09/2014
NSWTC	AHD	-	531	4,254	\$	9.53	30/05/2014
PMSTA	AHD	-	612,122	6,610,918	\$	10.80	17/11/2014
CBAISF	AHD	-	58,202	539,257	\$	9.25	19/08/2014
PINGSS	AHD	-	13,736	127,253	\$	9.25	19/08/2014
NSWTC	AHD	-	91,590	621,338	\$	9.59	30/05/2014
NSWTC	AHD	-	10,336	82,824	\$	9.50	28/05/2014
PMSTA	AHD	-	110,014	1,003,610	\$	10.65	12/11/2014
PMSTA	AHD	-	5,280	42,310	\$	10.64	12/11/2014
PIACT	AHD	-	802	4,660	\$	9.50	04/09/2014
PMSTA	AHD	-	66,008	528,375	\$	10.60	12/11/2014
PIACT	AHD	-	1,134	6,588	\$	9.66	02/09/2014
PIACT	AHD	-	547	3,179	\$	9.65	02/09/2014
PMSTA	AHD	-	181,391	1,719,918	\$	10.20	10/11/2014
PIACT	AHD	-	3,113	18,063	\$	9.75	01/09/2014
PIACT	AHD	-	11	64	\$	9.88	01/09/2014
PIACT	AHD	-	3,180	18,336	\$	9.78	25/08/2014
PINGSS	AHD	-	294	2,390	\$	9.50	25/07/2014
PINGSS	AHD	-	12	98	\$	9.50	25/07/2014
PIMEDA	AHD	-	175	1,025	\$	9.51	01/08/2014
PIACT	AHD	-	12,809	118,679	\$	9.25	19/08/2014
PMSTA	AHD	-	28,626	274,523	\$	10.02	31/10/2014
PINGSS	AHD	-	585	5,273	\$	9.00	20/06/2014
PITWUS	AHD	-	1,292	7,733	\$	10.02	31/10/2014
PINGSS	AHD	-	1,973	16,040	\$	9.56	19/06/2014
PINGSS	AHD	-	401	3,260	\$	9.38	18/06/2014

PIVISI	AHD		15,000	163,567	\$	10.89	22/12/2014
PINGSS	AHD	-	237	1,927	\$	9.12	16/06/2014
PINGSS	AHD	-	408	3,317	\$	9.12	12/06/2014
PIACT	AHD	-	426	2,496	\$	9.50	25/07/2014
PIACT	AHD	-	10,398	60,809	\$	9.50	25/07/2014
PINGSS	AHD	-	8,725	76,024	\$	8.70	06/06/2014
PINGSS	AHD	-	13,218	107,457	\$	8.79	06/06/2014
PIACT	AHD	-	112	656	\$	9.62	04/07/2014
PMISF	AHD	-	8,614	77,644	\$	9.00	20/06/2014
PIACT	AHD	-	7,893	73,430	\$	9.29	02/07/2014
PMISF	AHD	-	11,460	76,900	\$	9.47	19/06/2014
PMISF	AHD	-	3,335	22,379	\$	9.56	19/06/2014
PINGSS	AHD	-	231	1,878	\$	9.53	30/05/2014
PINGSS	AHD	-	3,702	30,096	\$	9.50	28/05/2014
PMISF	AHD	-	800	5,368	\$	9.38	18/06/2014
PIACT	AHD	-	3,811	34,356	\$	9.00	20/06/2014
PIVISI	AHD	-	5,734	63,553	\$	11.07	10/12/2014
PIACT	AHD	-	422	2,473	\$	9.12	12/06/2014
PIACT	AHD	-	17,075	148,798	\$	8.70	06/06/2014
PIACT	AHD	-	1	6	\$	9.53	30/05/2014
PIMEDA	AHD	-	590	3,457	\$	9.47	19/06/2014
PIMEDA	AHD	-	252	1,477	\$	9.56	19/06/2014
PMCBUS	AHD	-	76,761	612,308	\$	11.00	19/11/2014
PMISF	AHD	-	2,335	15,669	\$	9.12	12/06/2014
PIEFM6	AHD	-	1,923	17,335	\$	9.00	20/06/2014
PIEFM6	AHD	-	560	3,758	\$	9.56	19/06/2014
PMSTA	AHD	-	20,507	196,662	\$	9.60	09/10/2014
PIEFM6	AHD	-	1,204	8,080	\$	9.47	19/06/2014
PMCBUS	AHD	-	40,703	325,624	\$	10.65	12/11/2014
PMSTA	AHD	-	1,277	12,246	\$	9.60	08/10/2014
PMSTA	AHD	-	669	6,416	\$	9.60	08/10/2014
PIMEDA	AHD	-	581	3,404	\$	9.12	12/06/2014
PMCBUS	AHD	-	1,954	15,632	\$	10.64	12/11/2014
PMCBUS	AHD	-	24,422	194,990	\$	10.60	12/11/2014
PISINP	AHD	-	743	4,986	\$	11.50	25/11/2014
PITWUS	AHD	-	1,352	8,092	\$	9.50	04/09/2014
PMCBUS	AHD	-	67,124	536,995	\$	10.20	10/11/2014
PMISF	AHD	-	101,413	883,650	\$	8.70	06/06/2014
PITWUS	AHD	-	119	712	\$	9.66	02/09/2014
PITWUS	AHD	-	58	347	\$	9.65	02/09/2014
PITWUS	AHD	-	21	126	\$	9.88	01/09/2014
PITWUS	AHD	-	5,979	35,787	\$	9.75	01/09/2014
PIMEDA	AHD	-	7,255	63,223	\$	8.70	06/06/2014
PIEFM6	AHD	-	394	2,644	\$	9.12	12/06/2014
PMSTA	AHD	-	1,659	15,910	\$	9.64	01/10/2014
PMSTA	AHD	-	25,713	246,588	\$	9.50	01/10/2014
PMSTA	AHD	-	25,714	246,597	\$	9.50	01/10/2014
PIMEDA	AHD	-	443	2,596	\$	9.53	30/05/2014
PMCBUS	AHD	-	10,731	85,848	\$	10.02	31/10/2014
PITWUS	AHD	-	9,067	84,008	\$	9.25	19/08/2014
PIMEDA	AHD	-	277	1,623	\$	9.53	29/05/2014
PIMEDA	AHD	-	2,927	16,922	\$	9.50	28/05/2014
PIEFM6	AHD	-	15,028	130,959	\$	8.70	06/06/2014

PIVISI	AHD		13,000	143,732	\$	11.06	21/11/2014
PCAEPR	AHD	-	233	2,220	\$	11.00	11/12/2014
PMISF	AHD	-	1,577	10,582	\$	9.53	30/05/2014
CBAISF	AHD		2,938	26,485	\$	9.00	20/06/2014
PMSTA	AHD	-	3,415	32,750	\$	9.60	19/09/2014
PMISF	AHD	-	9,297	66,969	\$	11.15	10/12/2014
PCAEPR	AHD	-	151	1,210	\$	11.10	10/12/2014
CBAISF	AHD	-	2,775	21,593	\$	9.47	19/06/2014
CBAISF	AHD	-	921	7,166	\$	9.56	19/06/2014
PMISF	AHD	-	38,737	256,575	\$	9.50	28/05/2014
PMSTA	AHD	-	1,823	17,483	\$	9.60	18/09/2014
PCAEPR	AHD	-	483	3,870	\$	11.40	08/12/2014
PIEFM6	AHD	-	6,447	43,266	\$	9.50	28/05/2014
TEL	AHD	-	108,953	715,238	\$	11.30	28/01/2015
PMWSC	AHD	-	24,624	138,106	\$	11.30	28/01/2015
PCAEPR	AHD	-	382	3,061	\$	11.40	05/12/2014
PIHEST	AHD	-	11,075	89,905	\$	11.30	28/01/2015
PCAEPR	AHD	-	467	3,742	\$	11.40	04/12/2014
PIAUST	AHD	-	22,315	180,752	\$	11.30	28/01/2015
CBAISF	AHD	-	650	5,058	\$	9.12	12/06/2014
PITWUS	AHD	-	279	1,670	\$	9.12	12/06/2014
PCAEPR	AHD	-	688	5,512	\$	11.40	03/12/2014
PITWUS	AHD		6,058	52,792	\$	8.70	06/06/2014
PITWUS	AHD	-	9,148	54,755	\$	8.79	06/06/2014
PITWUS	AHD	-	90	539	\$	9.53	30/05/2014
PIFIRS	AHD	-	1,639	9,547	\$	10.02	31/10/2014
PITWUS	AHD	-	2,524	15,111	\$	9.50	28/05/2014
CBAISF	AHD		27,970	243,741	\$	8.70	06/06/2014
PISINP	AHD	-	1,870	12,548	\$	10.02	31/10/2014
PMCBUS	AHD	-	8,291	66,328	\$	9.60	09/10/2014
PMSTA	AHD	-	20,329	194,955	\$	9.50	04/09/2014
PMSTA	AHD	-	898	8,612	\$	9.65	03/09/2014
PMSTA	AHD	-	507	4,862	\$	9.66	03/09/2014
PMCBUS	AHD	-	486	3,888	\$	9.60	08/10/2014
PMCBUS	AHD	-	255	2,040	\$	9.60	08/10/2014
PMSTA	AHD	-	3,047	29,221	\$	9.66	02/09/2014
PMSTA	AHD	-	1,469	14,088	\$	9.65	02/09/2014
PMSTA	AHD	-	376	3,606	\$	9.88	01/09/2014
PMSTA	AHD	-	105,407	1,010,853	\$	9.75	01/09/2014
CBAISF	AHD	-	10,769	82,950	\$	9.50	28/05/2014
PMSTA	AHD	-	2,853	27,360	\$	9.88	29/08/2014
PMSTA	AHD	-	529	5,073	\$	9.88	29/08/2014
PMCBUS	AHD	-	9,148	73,305	\$	9.50	01/10/2014
PMCBUS	AHD	-	9,148	73,263	\$	9.50	01/10/2014
PMCBUS	AHD	-	614	4,912	\$	9.64	01/10/2014
PMSTA	AHD	-	477	4,574	\$	9.86	28/08/2014
PMSTA	AHD	-	2,418	23,189	\$	9.87	28/08/2014
PMSTA	AHD	-	2,471	23,697	\$	9.80	27/08/2014
PIAUST	AHD	-	4,169	33,769	\$	11.15	10/12/2014
PMSTA	AHD	-	1,675	16,063	\$	9.84	26/08/2014
PMSTA	AHD	-	2,807	26,919	\$	9.78	25/08/2014
PMISF	AHD	-	4,336	29,096	\$	11.50	25/11/2014
PMCBUS	AHD	-	279	2,236	\$	9.60	19/09/2014

PMSTA	AHD		148,532	1,376,188	\$	9.25	19/08/2014
PIAUST	AHD	-	1,888	15,293	\$	11.50	25/11/2014
PMWSC	AHD	-	7,081	39,715	\$	11.15	10/12/2014
PIFIRS	AHD	-	1,531	8,918	\$	9.50	04/09/2014
PIAUST	AHD	-	75,000	607,500	\$	11.00	19/11/2014
TEL	AHD	-	26,112	168,929	\$	11.00	19/11/2014
PIFIRS	AHD	-	136	792	\$	9.66	02/09/2014
PIFIRS	AHD	-	65	379	\$	9.65	02/09/2014
PIFIRS	AHD	-	24	139	\$	9.88	01/09/2014
PIFIRS	AHD	-	6,708	39,055	\$	9.75	01/09/2014
PIAUST	AHD	-	1,826	14,567	\$	10.64	12/11/2014
PIAUST	AHD	-	38,050	304,385	\$	10.65	12/11/2014
PIAUST	AHD	-	22,830	184,923	\$	10.60	12/11/2014
PIAUST	AHD	-	60,959	486,378	\$	10.20	10/11/2014
PIHEST	AHD	-	64,707	434,141	\$	11.00	19/11/2014
PIVISI	AHD	-	901	7,470	\$	9.50	04/09/2014
TEL	AHD	-	664	4,296	\$	10.64	12/11/2014
PIVISI	AHD	-	206	1,708	\$	9.65	03/09/2014
PIVISI	AHD	-	116	962	\$	9.66	03/09/2014
PIAUST	AHD	-	7,567	61,293	\$	10.02	31/10/2014
TEL	AHD	-	13,833	89,491	\$	10.65	12/11/2014
TEL	AHD	-	8,300	53,696	\$	10.60	12/11/2014
PIFIRS	AHD	-	9,912	91,837	\$	9.25	19/08/2014
TEL	AHD	-	22,956	147,030	\$	10.20	10/11/2014
PIVISI	AHD	-	2,825	23,420	\$	9.75	01/09/2014
PIVISI	AHD	-	10	83	\$	9.88	01/09/2014
PIAUST	AHD	-	564	4,568	\$	9.55	22/10/2014
PMCBUS	AHD	-	7,535	69,120	\$	9.50	04/09/2014
PIVISI	AHD	-	108	895	\$	9.88	29/08/2014
PCEF	AHD	-	14,644	85,066	\$	10.02	31/10/2014
PMCBUS	AHD	-	363	3,363	\$	9.65	03/09/2014
PMCBUS	AHD	-	205	1,899	\$	9.66	03/09/2014
PIHEST	AHD	-	1,648	13,147	\$	10.64	12/11/2014
PIHEST	AHD	-	34,325	273,828	\$	10.65	12/11/2014
PIHEST	AHD	-	20,595	164,232	\$	10.60	12/11/2014
PMSTA	AHD	-	343	3,289	\$	9.51	05/08/2014
PMSTA	AHD	-	12	115	\$	9.50	04/08/2014
PIVISI	AHD	-	700	5,803	\$	9.86	28/08/2014
PMCBUS	AHD	-	493	4,568	\$	9.65	02/09/2014
PMCBUS	AHD	-	1,023	9,478	\$	9.66	02/09/2014
PIHEST	AHD	-	53,642	427,939	\$	10.20	10/11/2014
PMSTA	AHD	-	1,628	15,613	\$	9.51	01/08/2014
PIVISI	AHD	-	1,100	9,119	\$	9.80	27/08/2014
PIVISI	AHD	-	753	6,243	\$	9.84	26/08/2014
PMCBUS	AHD	-	139	1,288	\$	9.88	01/09/2014
TEL	AHD	-	1,544	9,819	\$	10.02	31/10/2014
PIFIRS	AHD	-	10	58	\$	9.50	25/07/2014
PIFIRS	AHD	-	242	1,406	\$	9.50	25/07/2014
PIVISI	AHD	-	1,119	9,277	\$	9.78	25/08/2014
PMCBUS	AHD	-	38,872	360,159	\$	9.75	01/09/2014
PMSTA	AHD	-	5,746	55,104	\$	9.51	30/07/2014
PISINP	AHD	-	4,537	30,445	\$	9.60	09/10/2014
PMWSC	AHD	-	10,818	60,674	\$	11.06	21/11/2014

PMCBUS	AHD	-	1,056	9,784	\$	9.88	29/08/2014
PMCBUS	AHD	-	307	2,844	\$	9.88	29/08/2014
PMCBUS	AHD	-	972	9,006	\$	9.87	28/08/2014
PMSTA	AHD	-	300	2,877	\$	9.53	28/07/2014
PMSTA	AHD	-	1,026	9,839	\$	9.50	25/07/2014
PMSTA	AHD	-	25,031	240,047	\$	9.50	25/07/2014
PISINP	AHD	-	324	2,174	\$	9.60	08/10/2014
PISINP	AHD	-	620	4,160	\$	9.60	08/10/2014
PIFIRS	AHD	-	761	6,860	\$	9.00	20/06/2014
PIAUST	AHD	-	7,375	59,738	\$	9.60	09/10/2014
PIAUST	AHD	-	656	5,314	\$	9.60	08/10/2014
PIAUST	AHD	-	344	2,786	\$	9.60	08/10/2014
PMCBUS	AHD	-	1,003	9,293	\$	9.80	27/08/2014
PMISF	AHD	-	18,621	124,953	\$	10.02	31/10/2014
PIFIRS	AHD	-	313	1,818	\$	9.12	12/06/2014
PIVISI	AHD	-	3,965	36,733	\$	9.25	19/08/2014
PMCBUS	AHD	-	625	5,791	\$	9.84	26/08/2014
TEL	AHD	-	1,241	7,893	\$	9.57	21/10/2014
PIFIRS	AHD	-	6,787	59,144	\$	8.70	06/06/2014
PIAUST	AHD	-	1,950	15,795	\$	9.61	07/10/2014
PIAUST	AHD	-	3,054	24,737	\$	9.60	07/10/2014
PIAUST	AHD	-	1,398	11,324	\$	9.61	06/10/2014
PMCBUS	AHD	-	1,022	9,469	\$	9.78	25/08/2014
PIFIRS	AHD	-	10,280	59,736	\$	8.79	06/06/2014
PIAUST	AHD	-	112,500	911,690	\$	9.55	03/10/2014
PIAUST	AHD	-	75,000	640,313	\$	9.50	01/10/2014
PMCBUS	AHD	-	1,885	17,465	\$	9.59	22/08/2014
PIHEST	AHD	-	3,066	24,681	\$	9.57	21/10/2014
PIHEST	AHD	-	649,743	4,630,250	\$	9.54	21/10/2014
PMSTA	AHD	-	22,265	213,521	\$	9.40	14/07/2014
PIFIRS	AHD	-	128	737	\$	9.53	30/05/2014
PIFIRS	AHD	-	2,988	17,248	\$	9.50	28/05/2014
PIAUST	AHD	-	75,000	627,096	\$	9.50	01/10/2014
PIAUST	AHD	-	3,000	24,353	\$	9.64	01/10/2014
PMCBUS	AHD	-	54,952	509,145	\$	9.25	19/08/2014
PMWSC	AHD	-	8,450	47,393	\$	10.02	31/10/2014
PIVISI	AHD	-	44	365	\$	9.51	01/08/2014
TEL	AHD	-	2,346	14,922	\$	9.60	09/10/2014
PIAUST	AHD	-	760	6,623	\$	9.60	19/09/2014
PIAUST	AHD	-	350	3,050	\$	9.60	18/09/2014
PCAEPR	AHD	-	2,384	22,717	\$	10.02	31/10/2014
TEL	AHD	-	3,987	24,813	\$	9.50	01/10/2014
TEL	AHD	-	3,987	25,326	\$	9.50	01/10/2014
PMCBUS	AHD	-	129	1,034	\$	9.51	05/08/2014
PCEF	AHD	-	8,447	49,319	\$	9.50	04/09/2014
PMCBUS	AHD	-	12	96	\$	9.50	04/08/2014
PIHEST	AHD	-	8,975	72,249	\$	9.60	09/10/2014
PCEF	AHD	-	950	5,566	\$	9.65	03/09/2014
PCEF	AHD	-	537	3,146	\$	9.66	03/09/2014
PCEF	AHD	-	483	2,830	\$	9.65	02/09/2014
PCEF	AHD	-	1,002	5,871	\$	9.66	02/09/2014
PMCBUS	AHD	-	583	4,674	\$	9.51	01/08/2014
PCEF	AHD	-	181	1,060	\$	9.88	01/09/2014

PCEF	AHD	-	50,697	297,033	\$	9.75	01/09/2014
PMCBUS	AHD	-	2,227	17,750	\$	9.51	30/07/2014
PIHEST	AHD	-	280	2,254	\$	9.60	08/10/2014
PIHEST	AHD	-	533	4,291	\$	9.60	08/10/2014
PMSTA	AHD	-	11,707	105,537	\$	9.00	20/06/2014
PMWSC	AHD	-	12,346	69,244	\$	9.60	09/10/2014
PMCBUS	AHD	-	456	3,974	\$	9.50	25/07/2014
PMCBUS	AHD	-	11,126	93,808	\$	9.50	25/07/2014
PMSTA	AHD	-	10,733	102,929	\$	9.47	19/06/2014
PMSTA	AHD	-	3,525	33,805	\$	9.56	19/06/2014
PMWSC	AHD	-	328	1,840	\$	9.60	08/10/2014
PIAUST	AHD	-	7,625	70,123	\$	9.50	04/09/2014
PMSTA	AHD	-	768	7,365	\$	9.38	18/06/2014
PMWSC	AHD	-	172	965	\$	9.60	08/10/2014
PIHEST	AHD	-	11,151	91,715	\$	9.50	01/10/2014
PIHEST	AHD	-	11,152	89,774	\$	9.50	01/10/2014
PIHEST	AHD	-	727	5,852	\$	9.64	01/10/2014
PCEF	AHD	-	74,194	687,350	\$	9.25	19/08/2014
PIAUST	AHD	-	432	4,003	\$	9.65	03/09/2014
PIAUST	AHD	-	245	2,270	\$	9.66	03/09/2014
PIVISI	AHD	-	91	754	\$	9.56	19/06/2014
PIVISI	AHD	-	190	1,575	\$	9.47	19/06/2014
PCAEPR	AHD	-	1,009	9,463	\$	9.35	14/10/2014
PIAUST	AHD	-	475	4,401	\$	9.65	02/09/2014
PIAUST	AHD	-	985	9,126	\$	9.66	02/09/2014
PISINP	AHD	-	718	4,818	\$	9.60	19/09/2014
PIAUST	AHD	-	136	1,260	\$	9.88	01/09/2014
PIAUST	AHD	-	1,861	17,243	\$	9.86	01/09/2014
PIAUST	AHD	-	38,138	353,359	\$	9.75	01/09/2014
PMCBUS	AHD	-	1,569	13,673	\$	9.40	16/07/2014
PMSTA	AHD	-	107,449	936,349	\$	8.70	06/06/2014
PCAEPR	AHD	-	673	6,303	\$	9.34	13/10/2014
PIAUST	AHD	-	750	6,949	\$	9.88	29/08/2014
PIVISI	AHD	-	217	1,799	\$	9.12	12/06/2014
PCAEPR	AHD	-	765	7,265	\$	9.47	10/10/2014
PIAUST	AHD	-	500	4,633	\$	9.86	28/08/2014
PMISF	AHD	-	20,195	135,515	\$	9.60	09/10/2014
PIAUST	AHD	-	990	9,173	\$	9.80	27/08/2014
PIEFM6	AHD	-	8,635	69,509	\$	11.30	28/01/2015
PIHEST	AHD	-	105	973	\$	9.60	19/09/2014
PIVISI	AHD	-	2,579	22,472	\$	8.70	06/06/2014
PCAEPR	AHD	-	382	3,640	\$	9.50	09/10/2014
PIAUST	AHD	-	615	5,698	\$	9.84	26/08/2014
PMSTA	AHD	-	447,012	4,286,845	\$	9.59	30/05/2014
PMISF	AHD	-	352	2,362	\$	9.60	08/10/2014
PCAEPR	AHD	-	434	4,135	\$	9.50	08/10/2014
PCEF	AHD	-	878	5,133	\$	9.50	25/07/2014
PCEF	AHD	-	21,423	125,496	\$	9.50	25/07/2014
PIAUST	AHD	-	917	8,496	\$	9.78	25/08/2014
TEL	AHD	-	2,581	16,091	\$	9.50	04/09/2014
PMISF	AHD	-	185	1,241	\$	9.60	08/10/2014
PIAUST	AHD	-	472	4,373	\$	9.59	22/08/2014
TEL	AHD	-	208	1,317	\$	9.65	03/09/2014



TEL	AHD	-	118	747	\$	9.66	03/09/2014
PCEF	AHD	-	23,000	137,723	\$	9.40	14/07/2014
TEL	AHD	-	92	582	\$	9.65	02/09/2014
TEL	AHD	-	192	1,215	\$	9.66	02/09/2014
PIVISI	AHD	-	166	1,376	\$	9.53	30/05/2014
PCAEPR	AHD	-	220	2,094	\$	9.49	06/10/2014
PIAUST	AHD	-	53,188	492,801	\$	9.25	19/08/2014
TEL	AHD	-	47	298	\$	9.88	01/09/2014
TEL	AHD	-	13,198	83,543	\$	9.75	01/09/2014
PIVISI	AHD	-	125	1,036	\$	9.53	29/05/2014
PCAEPR	AHD	-	286	2,725	\$	9.50	03/10/2014
TEL	AHD	-	359	2,272	\$	9.88	29/08/2014
TEL	AHD	-	72	456	\$	9.88	29/08/2014
PMWSC	AHD	-	1,190	6,674	\$	9.60	19/09/2014
PIVISI	AHD	-	1,114	9,235	\$	9.50	28/05/2014
PCAEPR	AHD	-	195	1,839	\$	9.40	02/10/2014
PMCBUS	AHD	-	4,859	42,343	\$	9.47	19/06/2014
PMCBUS	AHD	-	1,305	11,372	\$	9.56	19/06/2014
PMWSC	AHD	-	350	1,963	\$	9.60	18/09/2014
TEL	AHD	-	381	2,412	\$	9.87	28/08/2014
PCAEPR	AHD	-	18,602	177,253	\$	9.50	01/10/2014
TEL	AHD	-	418	2,646	\$	9.80	27/08/2014
PCEF	AHD	-	2,331	21,011	\$	9.00	20/06/2014
PCEF	AHD	-	686	4,106	\$	9.56	19/06/2014
PIRAEO	AHD	-	935	5,011	\$	10.02	31/10/2014
PIACSR	AHD	-	2,062	17,967	\$	9.50	04/09/2014
TEL	AHD	-	288	1,823	\$	9.84	26/08/2014
PIACSR	AHD	-	183	1,595	\$	9.66	02/09/2014
PIACSR	AHD	-	88	767	\$	9.65	02/09/2014
PMCBUS	AHD	-	16,347	142,454	\$	8.70	06/06/2014
PIHEST	AHD	-	8,893	82,396	\$	9.50	04/09/2014
PIACSR	AHD	-	33	287	\$	9.88	01/09/2014
PIACSR	AHD	-	9,161	79,720	\$	9.75	01/09/2014
PCEF	AHD	-	2,248	13,455	\$	9.12	12/06/2014
PIHEST	AHD	-	454	4,206	\$	9.65	03/09/2014
PIHEST	AHD	-	256	2,372	\$	9.66	03/09/2014
TEL	AHD	-	298	1,886	\$	9.59	22/08/2014
PIRAEO	AHD	-	7,122	37,905	\$	9.38	14/10/2014
PIHEST	AHD	-	477	4,420	\$	9.65	02/09/2014
PIHEST	AHD	-	989	9,163	\$	9.66	02/09/2014
PCEF	AHD	-	48,821	425,396	\$	8.70	06/06/2014
PCEF	AHD	-	76,908	460,333	\$	8.79	06/06/2014
CBASIF	AHD	-	16,609	132,820	\$	11.30	28/01/2015
PIHEST	AHD	-	164	1,520	\$	9.88	01/09/2014
PIHEST	AHD	-	45,924	425,498	\$	9.75	01/09/2014
PIAUST	AHD	-	500	4,357	\$	9.51	01/08/2014
PIHEST	AHD	-	492	4,559	\$	9.88	29/08/2014
PIHEST	AHD	-	1,251	11,591	\$	9.88	29/08/2014
TEL	AHD	-	17,913	165,969	\$	9.25	19/08/2014
PIACSR	AHD	-	13,297	123,186	\$	9.25	19/08/2014
PMWSC	AHD	-	6,960	39,036	\$	9.50	04/09/2014
PCEF	AHD	-	1,615	9,667	\$	9.53	30/05/2014
PIAUST	AHD	-	2,168	18,893	\$	9.51	30/07/2014

PIHEST	AHD	-	1,129	10,460	\$	9.87	28/08/2014
PCEF	AHD	-	20,298	121,494	\$	9.50	28/05/2014
PIAUST	AHD	-	448	3,904	\$	9.50	25/07/2014
PIAUST	AHD	-	10,949	95,413	\$	9.50	25/07/2014
PIHEST	AHD	-	1,223	11,331	\$	9.80	27/08/2014
PMWSC	AHD	-	221	1,240	\$	9.65	03/09/2014
PMWSC	AHD	-	126	707	\$	9.66	03/09/2014
PMWSC	AHD	-	1,573	8,822	\$	9.66	02/09/2014
PMWSC	AHD	-	758	4,251	\$	9.65	02/09/2014
PIHEST	AHD	-	675	6,254	\$	9.84	26/08/2014
PMWSC	AHD	-	133	746	\$	9.88	01/09/2014
PMWSC	AHD	-	37,366	209,571	\$	9.75	01/09/2014
PIACSR	AHD	-	340	2,958	\$	9.50	25/07/2014
PIACSR	AHD	-	14	122	\$	9.50	25/07/2014
PIACSR	AHD	-	10,000	93,749	\$	9.36	22/07/2014
PIHEST	AHD	-	1,030	9,543	\$	9.78	25/08/2014
PIAUST	AHD	-	6,000	53,236	\$	9.40	14/07/2014
PIHEST	AHD	-	332	3,076	\$	9.59	22/08/2014
PMWSC	AHD	-	392	2,199	\$	9.88	29/08/2014
PIEFM6	AHD	-	3,674	24,656	\$	11.15	10/12/2014
PIHEST	AHD	-	64,998	602,224	\$	9.25	19/08/2014
TEL	AHD	-	57	361	\$	9.50	04/08/2014
PIACSR	AHD	-	588	5,300	\$	9.00	20/06/2014
PIACSR	AHD	-	2,011	17,496	\$	9.56	19/06/2014
TEL	AHD	-	167	1,057	\$	9.51	01/08/2014
PIACSR	AHD	-	399	3,471	\$	9.38	18/06/2014
PIACSR	AHD	-	263	2,288	\$	9.12	16/06/2014
PIACSR	AHD	-	413	3,593	\$	9.12	12/06/2014
TEL	AHD	-	585	3,703	\$	9.51	30/07/2014
PMWSC	AHD	-	580	3,253	\$	9.59	22/08/2014
PIRAEO	AHD	-	1,042	5,792	\$	9.50	04/09/2014
PIACSR	AHD	-	10,179	88,693	\$	8.70	06/06/2014
PIAUST	AHD	-	3,160	28,487	\$	9.00	20/06/2014
PIAUST	AHD	-	1,260	10,980	\$	9.56	19/06/2014
PIAUST	AHD	-	4,045	35,250	\$	9.47	19/06/2014
PIRAEO	AHD	-	92	536	\$	9.66	02/09/2014
PIRAEO	AHD	-	44	234	\$	9.65	02/09/2014
PIRAEO	AHD	-	24	140	\$	9.88	01/09/2014
PIRAEO	AHD	-	6,710	39,085	\$	9.75	01/09/2014
PIACSR	AHD	-	182,382	1,602,226	\$	8.79	06/06/2014
PIAUST	AHD	-	522	4,549	\$	9.38	18/06/2014
PIAUST	AHD	-	500	4,357	\$	9.12	16/06/2014
TEL	AHD	-	99	627	\$	9.50	25/07/2014
TEL	AHD	-	2,429	15,376	\$	9.50	25/07/2014
PISINP	AHD	-	234	1,570	\$	9.86	28/08/2014
PIRAEO	AHD	-	2,135	12,436	\$	9.84	26/08/2014
PIAUST	AHD	-	6,321	56,039	\$	9.12	12/06/2014
PISINP	AHD	-	530	3,556	\$	9.80	27/08/2014
PMWSC	AHD	-	53,417	494,867	\$	9.25	19/08/2014
PIRAEO	AHD	-	1,633	9,512	\$	9.59	22/08/2014
PIAUST	AHD	-	37,183	324,026	\$	8.70	06/06/2014
PIAUST	AHD	-	3,042	27,411	\$	9.00	05/06/2014
PIAUST	AHD	-	180	1,623	\$	9.00	04/06/2014

PISINP	AHD	-	1,158	7,771	\$	9.84	26/08/2014
PIHEST	AHD	-	178	1,551	\$	9.51	05/08/2014
PIHEST	AHD	-	19	166	\$	9.50	04/08/2014
TEL	AHD	-	2,018	12,774	\$	9.40	14/07/2014
PIAUST	AHD	-	926	7,884	\$	9.54	02/06/2014
CBAISF	AHD	-	3,279	26,222	\$	11.15	10/12/2014
PIHEST	AHD	-	622	5,420	\$	9.51	01/08/2014
PIAUST	AHD	-	1,577	13,427	\$	9.53	30/05/2014
PIAUST	AHD	-	2,000	17,028	\$	9.53	29/05/2014
PIAUST	AHD	-	13,784	117,357	\$	9.50	28/05/2014
PIBIAS	AHD	-	8,201	48,050	\$	11.30	28/01/2015
PIHEST	AHD	-	2,558	22,291	\$	9.51	30/07/2014
PISINP	AHD	-	596	3,999	\$	9.59	22/08/2014
PIRAEO	AHD	-	370	2,155	\$	9.50	25/07/2014
PCAEPR	AHD	-	2,818	19,881	\$	9.50	04/09/2014
PIHEST	AHD	-	447	3,895	\$	9.50	25/07/2014
PIHEST	AHD	-	10,914	95,108	\$	9.50	25/07/2014
PIRAEO	AHD	-	15	87	\$	9.50	25/07/2014
PIRAEO	AHD	-	9,288	54,096	\$	9.34	10/07/2014
PCAEPR	AHD	-	221	1,519	\$	9.66	02/09/2014
PCAEPR	AHD	-	107	735	\$	9.65	02/09/2014
TEL	AHD	-	1,074	9,682	\$	9.00	20/06/2014
PMWSC	AHD	-	281	1,576	\$	9.51	01/08/2014
TEL	AHD	-	1,453	9,195	\$	9.47	19/06/2014
TEL	AHD	-	442	2,798	\$	9.56	19/06/2014
PMWSC	AHD	-	2,853	16,001	\$	9.51	30/07/2014
PCAEPR	AHD	-	44	408	\$	9.88	01/09/2014
PCAEPR	AHD	-	12,485	113,177	\$	9.75	01/09/2014
PIHEST	AHD	-	8,717	77,252	\$	9.40	14/07/2014
PISINP	AHD	-	37,803	350,215	\$	9.25	19/08/2014
PMWSC	AHD	-	492	2,759	\$	9.50	25/07/2014
PMWSC	AHD	-	12,000	67,303	\$	9.50	25/07/2014
PIEFM6	AHD	-	4,832	32,428	\$	10.02	31/10/2014
PIRAEO	AHD	-	269	1,563	\$	9.12	12/06/2014
PIRAEO	AHD	-	5,828	50,787	\$	8.70	06/06/2014
PIBIAS	AHD	-	664	3,890	\$	11.50	25/11/2014
CBAISF	AHD	-	877	7,013	\$	11.50	25/11/2014
TEL	AHD	-	20,347	177,311	\$	8.70	06/06/2014
PMWSC	AHD	-	4,379	24,560	\$	9.40	23/07/2014
PIRAEO	AHD	-	8,803	51,154	\$	8.79	06/06/2014
PIBIAS	AHD	-	25,000	146,475	\$	11.00	19/11/2014
PIRAEO	AHD	-	87	506	\$	9.53	30/05/2014
PIRAEO	AHD	-	2,427	14,103	\$	9.50	28/05/2014
PMWSC	AHD	-	750	4,206	\$	9.40	16/07/2014
PIMEDA	AHD	-	3,494	20,261	\$	11.30	28/01/2015
PIBIAS	AHD	-	628	3,679	\$	10.64	12/11/2014
PIBIAS	AHD	-	13,075	76,606	\$	10.65	12/11/2014
PIBIAS	AHD	-	7,845	45,964	\$	10.60	12/11/2014
PMWSC	AHD	-	8,000	44,869	\$	9.40	14/07/2014
PIBIAS	AHD	-	20,319	119,049	\$	10.20	10/11/2014
PIHEST	AHD	-	4,289	38,665	\$	9.00	20/06/2014
PIBIAS	AHD	-	2,658	15,573	\$	10.02	31/10/2014
PIHEST	AHD	-	4,820	42,003	\$	9.47	19/06/2014

PIHEST	AHD	-	1,543	13,446	\$	9.56	19/06/2014
PIHEST	AHD	-	732	6,379	\$	9.38	18/06/2014
PIHEST	AHD	-	500	4,357	\$	9.12	16/06/2014
PCAEPR	AHD	-	11,164	103,426	\$	9.25	19/08/2014
PICLUB	AHD	-	1,019	8,376	\$	10.02	31/10/2014
PIHEST	AHD	-	59,595	519,332	\$	8.70	06/06/2014
PIBIAS	AHD	-	2,487	14,571	\$	9.60	09/10/2014
CBAISF	AHD	-	4,751	37,993	\$	10.02	31/10/2014
PMISF	AHD	-	1,000	6,710	\$	9.88	29/08/2014
PIBIAS	AHD	-	328	1,922	\$	9.60	08/10/2014
PIBIAS	AHD	-	172	1,008	\$	9.60	08/10/2014
PMWSC	AHD	-	2,190	19,740	\$	9.00	20/06/2014
PIBIAS	AHD	-	1,018	5,964	\$	9.60	07/10/2014
PIBIAS	AHD	-	650	3,808	\$	9.61	07/10/2014
PIBIAS	AHD	-	466	2,730	\$	9.61	06/10/2014
PIBIAS	AHD	-	37,500	219,712	\$	9.55	03/10/2014
PMISF	AHD	-	865	5,804	\$	9.86	28/08/2014
PMWSC	AHD	-	4,490	25,183	\$	9.47	19/06/2014
PMWSC	AHD	-	1,301	7,297	\$	9.56	19/06/2014
PIBIAS	AHD	-	25,000	146,475	\$	9.50	01/10/2014
PIBIAS	AHD	-	25,000	146,475	\$	9.50	01/10/2014
PIEFM6	AHD	-	2,031	13,630	\$	9.60	09/10/2014
PMISF	AHD	-	1,685	11,307	\$	9.80	27/08/2014
PMWSC	AHD	-	522	2,928	\$	9.38	18/06/2014
PMWSC	AHD	-	499	2,799	\$	9.12	16/06/2014
PIBIAS	AHD	-	543	3,181	\$	9.60	19/09/2014
PIBIAS	AHD	-	700	4,101	\$	9.60	18/09/2014
PMWSC	AHD	-	2,994	16,792	\$	9.12	12/06/2014
PMISF	AHD	-	1,698	11,394	\$	9.78	25/08/2014
PMWSC	AHD	-	36,470	317,777	\$	8.70	06/06/2014
PIBIAS	AHD	-	2,542	14,894	\$	9.50	04/09/2014
PIBIAS	AHD	-	81	475	\$	9.66	03/09/2014
PIBIAS	AHD	-	144	844	\$	9.65	03/09/2014
PIBIAS	AHD	-	158	926	\$	9.65	02/09/2014
PIBIAS	AHD	-	328	1,922	\$	9.66	02/09/2014
PIBIAS	AHD	-	46	270	\$	9.88	01/09/2014
PMISF	AHD	-	235	1,577	\$	9.59	22/08/2014
PIBIAS	AHD	-	12,712	74,480	\$	9.75	01/09/2014
PMWSC	AHD	-	2,279	12,782	\$	9.53	30/05/2014
PIBIAS	AHD	-	1,000	5,859	\$	9.88	29/08/2014
PIBIAS	AHD	-	1,500	8,788	\$	9.86	28/08/2014
PMWSC	AHD	-	1,598	8,963	\$	9.53	29/05/2014
PICLUB	AHD	-	1,063	8,738	\$	9.50	04/09/2014
PIBIAS	AHD	-	330	1,933	\$	9.80	27/08/2014
PICLUB	AHD	-	46	378	\$	9.65	02/09/2014
PICLUB	AHD	-	95	781	\$	9.66	02/09/2014
PICLUB	AHD	-	17	140	\$	9.88	01/09/2014
PIBIAS	AHD	-	202	1,184	\$	9.84	26/08/2014
PMWSC	AHD	-	15,704	88,078	\$	9.50	28/05/2014
T3	AHD	-	16,428	162,144	\$	9.87	01/09/2014
T2	AHD	-	4,500	44,415	\$	9.87	01/09/2014