

Sydney

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Telephone 02 9994 7000  
Facsimile 02 9994 7777

6 February 2015

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

**Re: Notice of change of interests of substantial holder – Transpacific Industries Group (TPI)**

We enclose notice of change of interests of substantial holder in Transpacific Industries Group. This notice is given by Challenger Limited and each of its subsidiaries named in Annexure 1 to this notice.

Yours faithfully



**Andrew Brown**  
Company Secretary

attach

**Melbourne** Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777  
**Brisbane** Level 9, 241 Adelaide Street GPO Box 3234, Brisbane QLD 4001 Telephone 07 3136 5400 Facsimile 07 3136 5407  
**Perth** Level 5, 50 Georges Terrace, Perth WA 6000 Telephone 08 9261 7412 Facsimile 08 9321 5277  
**Adelaide** Level 7, Suite 714, 147 Pirie Street Adelaide SA 5000 Telephone 08 7071 7042 Facsimile 08 8227 0395

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307  
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 Howard Commercial Lending Limited ABN 65 000 033 143  
Challenger Listed Investments Limited ABN 94 055 293 644 AFSL 236 887 Challenger Diversified Property Trust 1 ARSN 121 484 606  
Challenger Diversified Property Trust 2 ARSN 121 484 713 Challenger Management Services Limited ABN 29 092 382 842 AFSL 234 678  
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304  
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593

## Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company name/Scheme **Transpacific Industries Group**  
ACN/ARSN **101 155 220**

## 1. Details of substantial holder (1)

Name **Challenger Limited (and the entities listed in Annexure 1)**  
ACN/ARSN (if applicable) **106 842 371**

There was a change in the interests of the substantial holder on **04.02.2015**  
The previous notice was given to the company on **01.12.2014**  
The previous notice was dated **01.12.2014**

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Fully Paid	79,924,308	5.06%	96,278,804	6.09%

## 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 a 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 2	Challenger Limited And each other entity named in Annexure 1	Refer Annexure 2	Refer Annexure 2	Refer Annexure 2	Refer Annexure 2

## 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	Persons entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited And each other entity named in Annexure 1	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	Ordinary fully paid shares purchased and sold on market by Challenger Limited and the entities listed in Annexure 1, and obtain a relevant interest by virtue of section 608(3) of the Corporations Act 2001.	5,324,921 (ordinary fully paid)	5,324,921
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	31,077,914 (ordinary fully paid)	31,077,914
As above	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	As above	22,358,007 (ordinary fully paid)	22,358,007
As above	National Nominees Limited	National Nominees Limited	As above	21,918,545 (ordinary fully paid)	21,918,545
As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	15,599,417 (ordinary fully paid)	15,599,417

## 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/ARSN (if applicable)	Nature of association
N/A	N/A

## 6. Addresses

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

Name	Address
Challenger Limited And each other entity named in Annexure 1	Level 15, 255 Pitt Street, Sydney NSW 2000

**Signature**

print name **Andrew Brown** capacity **Company Secretary**



date **06/02/2015**

## Annexure 1

This is page 1 of 5 of Annexure 1 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

06/02/2015

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
ACRUX LIMITED	082 001 152	AUSTRALIA
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
ALPHACAT 2013, LTD	47159	BERMUDA
ALPHINITY INVESTMENT MANAGEMENT PTY LTD	140 833 709	AUSTRALIA
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
ARDEA INVESTMENT MANAGEMENT PTY LTD	132 902 722	AUSTRALIA
ARETE INVESTMENT PARTNERS PTY LTD	167 156 961	AUSTRALIA
ASSETSECURE PTY. LIMITED	110 953 618	AUSTRALIA
BELVINO INVESTMENTS PTY LIMITED	147 114 387	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	AUSTRALIA
BLUEZEN PTY LTD	100 220 175	AUSTRALIA
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CFSG HOLDINGS NO 2 (VICTORIA) PTY LIMITED	107 601 605	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER DPG FRANCE II SAS	495 391 062	FRANCE
CHALLENGER DPG FRANCE SAS	495 390 392 R.C.S.	FRANCE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	AUSTRALIA
CHALLENGER FM NOMINEES PTY LIMITED	130 035 353	AUSTRALIA
CHALLENGER FUNDS MANAGEMENT HOLDINGS PTY LIMITED	107 728 030	AUSTRALIA
CHALLENGER GROUP HOLDINGS LIMITED	002 993 302	AUSTRALIA
CHALLENGER GROUP PTY LIMITED	003 374 196	AUSTRALIA
CHALLENGER GROUP SERVICES (UK) LIMITED	04244127	ENGLAND/WALES
CHALLENGER GROUP SERVICES PTY. LTD.	085 657 307	AUSTRALIA
CHALLENGER HOLDING VAGYONKEZELO KFT	01-09-879644	HUNGARY
CHALLENGER HOME LOAN CORPORATION PTY LTD	058 891 302	AUSTRALIA
CHALLENGER INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA

## Annexure 1

This is page 2 of 5 of Annexure 1 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

06/02/2015

Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE OFFSHORE INVESTMENTS LIMITED	105145	JERSEY
CHALLENGER LIFE SUBSIDIARY HOLDINGS LTD	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER LISTED INVESTMENTS LIMITED	055 293 644	AUSTRALIA
CHALLENGER LUXEMBOURG HOLDING NO.1A SARL	B124890	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.1B SARL	B124891	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.2 SARL	B124889	LUXEMBOURG
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES LIMITED	092 382 842	AUSTRALIA
CHALLENGER MARGIN LENDING PTY LIMITED	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LIMITED	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP	OC338355	ENGLAND/WALES
CHALLENGER SKYBRIDGE (FUND SLP) JERSEY LIMITED	100742	JERSEY
CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP	OC338388	ENGLAND/WALES
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP	OC338387	ENGLAND/WALES
CHALLENGER SKYBRIDGE FUND (LP) JERSEY LIMITED	100741	JERSEY
CHALLENGER SPECIAL SERVICING PTY LIMITED	107 707 415	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER SPECIALISED FINANCE PTY LTD	164 516 401	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TANK STORAGE LIMITED	6067787	ENGLAND/WALES
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WELCOME BREAK LIMITED	99827	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLASHFERN INVESTMENTS (UK) LIMITED	4558112	ENGLAND/WALES

## Annexure 1

This is page 3 of 5 of Annexure 1 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

06/02/2015

Company Name	ACN / Company No.	Country of Incorporation
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 BROADBEACH PTY LTD	122 460 977	AUSTRALIA
CSPP1 INVESTMENT COMPANY 1 PTY LIMITED	120 463 023	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
EMIF HOLDINGS PTY LTD	130 565 169	AUSTRALIA
ENDOWMENT WARRANTS LIMITED	009 568 503	AUSTRALIA
FIDANTE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS (UK & EUROPE) LIMITED	06393787	ENGLAND/WALES
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
FIDANTE PARTNERS ARETE HOLDINGS PTY LTD	143 836 373	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS US LLC	5651705	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED	133 626 276	AUSTRALIA
FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS WYETREE LIMITED	09387239	ENGLAND/WALES
GASVALPO FINANCE PTY LIMITED	003 376 529	AUSTRALIA
GASVALPO S.A.	96.960.800-6	CHILE
GREENCAPE CAPITAL PTY LTD	120 328 529	AUSTRALIA
GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV CHILE HOLDING LIMITADA	12431 17236 11675	CHILE
GV CHILE LIMITADA	12430 17253 11696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOMELOANS LIMITED	095 034 003	AUSTRALIA
HOWARD COMMERCIAL LENDING LIMITED	000 033 143	AUSTRALIA
KAPSTREAM CAPITAL PTY LIMITED	122 076 117	AUSTRALIA
KINETIC INVESTMENT PARTNERS PTY LTD	009 568 496	AUSTRALIA
KUDU INVESTMENT GP LLC	1244682	UNITED STATES

## Annexure 1

This is page 4 of 5 of Annexure 1 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

06/02/2015

Company Name	ACN / Company No.	Country of Incorporation
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAVIS COURT DEVELOPMENT CO PTY LTD	124 112 956	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ CAPITAL SINGAPORE PTE. LTD.	49G	SINGAPORE
MIR ASIA PACIFIC EQUITY FEEDER FUND LTD	184062	CAYMAN ISLANDS
MIR ASIA PACIFIC EQUITY MASTER FUND LTD	184007	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
MIR LIBRA GREATER CHINA EQUITY FUND LTD	WK-237319	CAYMAN ISLANDS
NOVAPORT CAPITAL PTY LTD	140 833 656	AUSTRALIA
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OIKOS LIMITED	2705354	ENGLAND/WALES
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.	27263	CAYMAN ISLANDS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TALAVERA HERRING PTY LIMITED	086 068 984	AUSTRALIA
TEMPO ASSET MANAGEMENT PTY LTD	167 321 637	AUSTRALIA
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LTD	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES

## Annexure 1

This is page 5 of 5 of Annexure 1 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

06/02/2015

**Company Name**

**ACN / Company No. Country of  
Incorporation**

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WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE ASSET MANAGEMENT LTD.	06041569	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND



## Annexure 2

Annexure 2 consists of 4 pages and is referred to in Form 604 signed by me and dated

06/02/2015



Andrew Brown

### Transactions:

Transpacific Industries Group Ltd (TPI)

As at 04/02/2015

Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of securities	Person's Votes Affected
28/11/2014	Challenger Limited ( the entities listed in Annexure 1 )	Buy	618.14	670	670
28/11/2014	As above	Buy	17,400.24	18,860	18,860
28/11/2014	As above	Buy	121,231.49	131,402	131,402
28/11/2014	As above	Buy	109,120.52	118,275	118,275
28/11/2014	As above	Buy	94,443.79	102,367	102,367
28/11/2014	As above	Buy	191,568.66	207,640	207,640
28/11/2014	As above	Buy	10,623.74	11,515	11,515
28/11/2014	As above	Buy	20,228.01	21,925	21,925
28/11/2014	As above	Buy	41,017.87	44,459	44,459
28/11/2014	As above	Buy	15,031.00	16,292	16,292
28/11/2014	As above	Buy	58,097.04	62,971	62,971
28/11/2014	As above	Buy	43,283.78	46,915	46,915
28/11/2014	As above	Buy	87,037.16	94,339	94,339
28/11/2014	As above	Buy	67,919.97	73,618	73,618
28/11/2014	As above	Buy	42,803.10	46,394	46,394
28/11/2014	As above	Buy	2,175.49	2,358	2,358
28/11/2014	As above	Buy	28,283.91	30,700	30,700
28/11/2014	As above	Buy	43,208.97	46,900	46,900
28/11/2014	As above	Buy	58,041.90	63,000	63,000
28/11/2014	As above	Buy	18,886.65	20,500	20,500
28/11/2014	As above	Buy	1,372.50	1,500	1,500
01/12/2014	As above	Buy	19,478.95	21,677	21,677
01/12/2014	As above	Buy	11,901.96	13,245	13,245
01/12/2014	As above	Buy	33,229.33	36,979	36,979
01/12/2014	As above	Buy	57,920.16	64,456	64,456
01/12/2014	As above	Buy	22,990.68	25,585	25,585
01/12/2014	As above	Buy	59,842.27	66,595	66,595
01/12/2014	As above	Buy	591.28	658	658
01/12/2014	As above	Buy	172,174.46	191,603	191,603
01/12/2014	As above	Buy	15,006.62	16,700	16,700
01/12/2014	As above	Buy	89,560.77	99,667	99,667
01/12/2014	As above	Buy	19,737.75	21,965	21,965
01/12/2014	As above	Buy	2,180.90	2,427	2,427
01/12/2014	As above	Buy	87,712.35	97,610	97,610
01/12/2014	As above	Buy	44,096.10	49,072	49,072
01/12/2014	As above	Buy	49,049.18	54,584	54,584
01/12/2014	As above	Buy	107,265.88	119,370	119,370
01/12/2014	As above	Buy	105,861.37	117,807	117,807
01/12/2014	As above	Buy	16,543.44	18,400	18,400
01/12/2014	As above	Buy	30,479.49	33,900	33,900
01/12/2014	As above	Buy	22,297.68	24,800	24,800
01/12/2014	As above	Buy	10,879.11	12,100	12,100
02/12/2014	As above	Buy	13,451.75	15,174	15,174
02/12/2014	As above	Buy	8,219.63	9,272	9,272
02/12/2014	As above	Buy	22,947.05	25,885	25,885
02/12/2014	As above	Buy	39,998.88	45,120	45,120
02/12/2014	As above	Buy	15,877.22	17,910	17,910
02/12/2014	As above	Buy	41,325.97	46,617	46,617
02/12/2014	As above	Buy	408.68	461	461
02/12/2014	As above	Buy	118,895.61	134,118	134,118
02/12/2014	As above	Buy	10,363.19	11,690	11,690
02/12/2014	As above	Buy	61,848.45	69,767	69,767
02/12/2014	As above	Buy	13,630.82	15,376	15,376
02/12/2014	As above	Buy	1,506.16	1,699	1,699

02/12/2014	As above	Buy	60,571.89	68,327	68,327
02/12/2014	As above	Buy	30,452.16	34,351	34,351
02/12/2014	As above	Buy	33,872.28	38,209	38,209
02/12/2014	As above	Buy	74,075.05	83,559	83,559
02/12/2014	As above	Buy	73,105.22	82,465	82,465
02/12/2014	As above	Buy	10,974.00	12,400	12,400
04/12/2014	As above	Buy	13,451.12	15,175	15,175
04/12/2014	As above	Buy	8,217.81	9,271	9,271
04/12/2014	As above	Buy	22,945.35	25,886	25,886
04/12/2014	As above	Buy	39,993.48	45,119	45,119
04/12/2014	As above	Buy	15,874.54	17,909	17,909
04/12/2014	As above	Buy	41,321.31	46,617	46,617
04/12/2014	As above	Buy	408.63	461	461
04/12/2014	As above	Buy	118,883.97	134,120	134,120
04/12/2014	As above	Buy	10,362.90	11,691	11,691
04/12/2014	As above	Buy	61,840.58	69,766	69,766
04/12/2014	As above	Buy	13,629.29	15,376	15,376
04/12/2014	As above	Buy	1,505.99	1,699	1,699
04/12/2014	As above	Buy	60,565.05	68,327	68,327
04/12/2014	As above	Buy	30,448.73	34,351	34,351
04/12/2014	As above	Buy	33,868.46	38,209	38,209
04/12/2014	As above	Buy	74,066.70	83,559	83,559
04/12/2014	As above	Buy	73,096.09	82,464	82,464
05/12/2014	As above	Buy	3,291.37	3,699	3,699
05/12/2014	As above	Buy	36,138.34	40,614	40,614
05/12/2014	As above	Buy	12,316.61	13,842	13,842
05/12/2014	As above	Buy	461.81	519	519
05/12/2014	As above	Buy	133.47	150	150
05/12/2014	As above	Buy	8,647.97	9,719	9,719
05/12/2014	As above	Buy	4,424.98	4,973	4,973
05/12/2014	As above	Buy	18,414.41	20,695	20,695
05/12/2014	As above	Buy	23,751.43	26,693	26,693
05/12/2014	As above	Buy	20,478.75	23,015	23,015
05/12/2014	As above	Buy	3,770.08	4,237	4,237
05/12/2014	As above	Buy	14,776.02	16,606	16,606
05/12/2014	As above	Buy	9,128.46	10,259	10,259
05/12/2014	As above	Buy	26,391.47	29,660	29,660
05/12/2014	As above	Buy	8,778.77	9,866	9,866
05/12/2014	As above	Buy	2,251.19	2,530	2,530
05/12/2014	As above	Buy	4,385.82	4,929	4,929
09/12/2014	As above	Buy	42,414.78	47,412	47,412
09/12/2014	As above	Buy	465,724.29	520,595	520,595
09/12/2014	As above	Buy	158,730.67	177,432	177,432
09/12/2014	As above	Buy	5,946.41	6,647	6,647
09/12/2014	As above	Buy	1,718.53	1,921	1,921
09/12/2014	As above	Buy	111,451.06	124,582	124,582
09/12/2014	As above	Buy	57,023.59	63,742	63,742
09/12/2014	As above	Buy	237,304.28	265,263	265,263
09/12/2014	As above	Buy	306,082.92	342,145	342,145
09/12/2014	As above	Buy	263,908.79	295,002	295,002
09/12/2014	As above	Buy	48,584.83	54,309	54,309
09/12/2014	As above	Buy	190,420.98	212,856	212,856
09/12/2014	As above	Buy	117,638.11	131,498	131,498
09/12/2014	As above	Buy	340,111.71	380,183	380,183
09/12/2014	As above	Buy	113,135.59	126,465	126,465
09/12/2014	As above	Buy	29,010.09	32,428	32,428
09/12/2014	As above	Buy	56,525.30	63,185	63,185
09/12/2014	As above	Buy	21,240.00	23,600	23,600
11/12/2014	As above	Buy	2,760.85	3,293	3,293
11/12/2014	As above	Buy	30,314.87	36,158	36,158
11/12/2014	As above	Buy	10,332.44	12,324	12,324
11/12/2014	As above	Buy	387.34	462	462
11/12/2014	As above	Buy	111.51	133	133
11/12/2014	As above	Buy	7,254.68	8,653	8,653
11/12/2014	As above	Buy	3,711.60	4,427	4,427
11/12/2014	As above	Buy	15,446.68	18,424	18,424
11/12/2014	As above	Buy	19,923.74	23,764	23,764
11/12/2014	As above	Buy	17,177.98	20,489	20,489
11/12/2014	As above	Buy	3,162.44	3,772	3,772
11/12/2014	As above	Buy	12,394.91	14,784	14,784
11/12/2014	As above	Buy	7,657.11	9,133	9,133
11/12/2014	As above	Buy	22,138.79	26,406	26,406
11/12/2014	As above	Buy	7,364.51	8,784	8,784
11/12/2014	As above	Buy	1,888.08	2,252	2,252
11/12/2014	As above	Buy	3,678.90	4,388	4,388
12/12/2014	As above	Buy	13,373.01	15,798	15,798

12/12/2014	As above	Buy	146,837.28	173,464	173,464
12/12/2014	As above	Buy	50,045.08	59,120	59,120
12/12/2014	As above	Buy	1,875.00	2,215	2,215
12/12/2014	As above	Buy	541.76	640	640
12/12/2014	As above	Buy	35,139.06	41,511	41,511
12/12/2014	As above	Buy	17,978.81	21,239	21,239
12/12/2014	As above	Buy	74,818.75	88,386	88,386
12/12/2014	As above	Buy	96,503.54	114,003	114,003
12/12/2014	As above	Buy	83,206.72	98,295	98,295
12/12/2014	As above	Buy	15,318.26	18,096	18,096
12/12/2014	As above	Buy	60,037.17	70,924	70,924
12/12/2014	As above	Buy	37,089.40	43,815	43,815
12/12/2014	As above	Buy	107,232.08	126,677	126,677
12/12/2014	As above	Buy	35,669.82	42,138	42,138
12/12/2014	As above	Buy	9,146.43	10,805	10,805
12/12/2014	As above	Buy	17,821.36	21,053	21,053
15/12/2014	As above	Buy	20,650.89	24,992	24,992
15/12/2014	As above	Buy	226,748.29	274,414	274,414
15/12/2014	As above	Buy	77,281.36	93,527	93,527
15/12/2014	As above	Buy	2,895.36	3,504	3,504
15/12/2014	As above	Buy	837.04	1,013	1,013
15/12/2014	As above	Buy	54,263.12	65,670	65,670
15/12/2014	As above	Buy	27,762.85	33,599	33,599
15/12/2014	As above	Buy	115,537.40	139,825	139,825
15/12/2014	As above	Buy	149,024.03	180,351	180,351
15/12/2014	As above	Buy	128,490.48	155,501	155,501
15/12/2014	As above	Buy	23,654.49	28,627	28,627
15/12/2014	As above	Buy	92,710.86	112,200	112,200
15/12/2014	As above	Buy	57,274.98	69,315	69,315
15/12/2014	As above	Buy	165,591.35	200,401	200,401
15/12/2014	As above	Buy	55,082.81	66,662	66,662
15/12/2014	As above	Buy	14,123.95	17,093	17,093
15/12/2014	As above	Buy	27,520.75	33,306	33,306
15/12/2014	As above	Buy	10,722.48	12,900	12,900
15/12/2014	As above	Buy	19,117.60	23,000	23,000
15/12/2014	As above	Buy	17,122.72	20,600	20,600
15/12/2014	As above	Buy	6,400.24	7,700	7,700
15/12/2014	As above	Buy	6,898.96	8,300	8,300
16/12/2014	As above	Buy	20,625.90	24,992	24,992
16/12/2014	As above	Buy	226,473.87	274,414	274,414
16/12/2014	As above	Buy	77,187.83	93,527	93,527
16/12/2014	As above	Buy	2,891.85	3,504	3,504
16/12/2014	As above	Buy	836.03	1,013	1,013
16/12/2014	As above	Buy	54,197.45	65,670	65,670
16/12/2014	As above	Buy	27,729.25	33,599	33,599
16/12/2014	As above	Buy	115,397.57	139,825	139,825
16/12/2014	As above	Buy	148,843.68	180,351	180,351
16/12/2014	As above	Buy	128,334.98	155,501	155,501
16/12/2014	As above	Buy	23,625.86	28,627	28,627
16/12/2014	As above	Buy	92,598.66	112,200	112,200
16/12/2014	As above	Buy	57,205.67	69,315	69,315
16/12/2014	As above	Buy	165,390.95	200,401	200,401
16/12/2014	As above	Buy	55,016.15	66,662	66,662
16/12/2014	As above	Buy	14,106.85	17,093	17,093
16/12/2014	As above	Buy	27,487.44	33,306	33,306
17/12/2014	As above	Buy	20,598.41	24,992	24,992
17/12/2014	As above	Buy	226,173.67	274,416	274,416
17/12/2014	As above	Buy	77,084.95	93,527	93,527
17/12/2014	As above	Buy	2,887.17	3,503	3,503
17/12/2014	As above	Buy	834.91	1,013	1,013
17/12/2014	As above	Buy	54,125.21	65,670	65,670
17/12/2014	As above	Buy	27,692.30	33,599	33,599
17/12/2014	As above	Buy	115,243.77	139,825	139,825
17/12/2014	As above	Buy	148,645.29	180,351	180,351
17/12/2014	As above	Buy	128,163.10	155,500	155,500
17/12/2014	As above	Buy	23,594.37	28,627	28,627
17/12/2014	As above	Buy	92,475.24	112,200	112,200
17/12/2014	As above	Buy	57,129.42	69,315	69,315
17/12/2014	As above	Buy	165,170.50	200,401	200,401
17/12/2014	As above	Buy	54,942.82	66,662	66,662
17/12/2014	As above	Buy	14,088.05	17,093	17,093
17/12/2014	As above	Buy	27,450.81	33,306	33,306
18/12/2014	As above	Buy	90,507.21	115,384	115,384
18/12/2014	As above	Buy	145,560.32	185,569	185,569
18/12/2014	As above	Buy	259,849.76	331,272	331,272
18/12/2014	As above	Buy	234,043.78	298,373	298,373

18/12/2014	As above	Buy	37,073.10	47,263	47,263
18/12/2014	As above	Buy	201,355.48	256,700	256,700
18/12/2014	As above	Buy	87,842.60	111,987	111,987
18/12/2014	As above	Buy	43,145.14	55,004	55,004
18/12/2014	As above	Buy	22,534.24	28,728	28,728
18/12/2014	As above	Buy	183,746.48	234,251	234,251
18/12/2014	As above	Buy	4,587.96	5,849	5,849
18/12/2014	As above	Buy	86,256.55	109,965	109,965
18/12/2014	As above	Buy	35,960.03	45,844	45,844
18/12/2014	As above	Buy	363,243.09	463,084	463,084
18/12/2014	As above	Buy	122,756.25	156,497	156,497
18/12/2014	As above	Buy	1,349.17	1,720	1,720
18/12/2014	As above	Buy	41,188.84	52,510	52,510
18/12/2014	As above	Buy	102,634.50	129,100	129,100
22/12/2014	As above	Buy	62,023.00	73,400	73,400
31/12/2014	As above	Buy	6,391.15	7,300	7,300
31/12/2014	As above	Buy	8,050.92	9,200	9,200
06/01/2015	As above	Sell	8,820.00	-10,500	10,500
30/01/2015	As above	Buy	1,650.00	2,000	2,000
02/02/2015	As above	Buy	139,053.40	170,200	170,200
04/02/2015	As above	Buy	21,140.77	24,219	24,219
04/02/2015	As above	Buy	64,680.14	74,098	74,098
04/02/2015	As above	Buy	16,476.86	18,876	18,876
04/02/2015	As above	Buy	115,459.36	132,271	132,271
04/02/2015	As above	Buy	81,708.68	93,606	93,606
04/02/2015	As above	Buy	54,523.95	62,463	62,463
04/02/2015	As above	Buy	2,148.21	2,461	2,461
04/02/2015	As above	Buy	39,090.21	44,782	44,782
04/02/2015	As above	Buy	104,015.64	119,161	119,161
04/02/2015	As above	Buy	767.28	879	879
04/02/2015	As above	Buy	89,563.90	102,605	102,605
04/02/2015	As above	Buy	158,752.58	181,868	181,868
04/02/2015	As above	Buy	39,918.59	45,731	45,731
04/02/2015	As above	Buy	16,936.88	19,403	19,403
04/02/2015	As above	Buy	38,660.74	44,290	44,290
04/02/2015	As above	Buy	9,879.48	11,318	11,318
04/02/2015	As above	Buy	19,176.74	21,969	21,969

16,354,496