

Sydney

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Sydney NSW 2001
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Telephone 02 9994 7000
Facsimile 02 9994 7777

22 June 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 – Recall Holdings Limited (REC)

We enclose notice of change of interests of substantial holder in Recall Holdings Limited. 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 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 **Recall Holdings Limited**
ACN/ARSN **116 537 832**

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 **18.06.2015**
The previous notice was given to the company on **11.05.2015**
The previous notice was dated **11.05.2015**

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	15,847,988	5.05%	19,078,873	6.08%

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 in which Challenger Limited and the entities listed in Annexure 1, obtain a relevant interest by virtue of section 608(3) of the Corporations Act 2001.	857,563 (ordinary fully paid)	857,563
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	4,327,897 (ordinary fully paid)	4,327,897
As above	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	As above	5,037,291 (ordinary fully paid)	5,037,291
As above	National Nominees Limited	National Nominees Limited	As above	4,964,741 (ordinary fully paid)	4,964,741
As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	3,891,381 (ordinary fully paid)	3,891,381

5. Changes in association

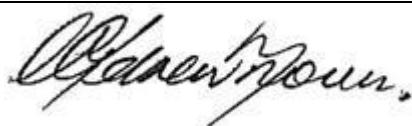
The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

Signatureprint name **Andrew Brown** capacity Company Secretarydate **22/06/2015**

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

22/06/2015

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

22/06/2015

Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE CDI NOMINEES PTY LTD	055 293 644	AUSTRALIA
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 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

22/06/2015

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
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 MANAGEMENT LLC	1231609	UNITED STATES
KUDU INVESTMENTS 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

22/06/2015

Company Name	ACN / Company No.	Country of Incorporation
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
SABRAND LIMITED	126677	CYPRUS
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
US LLC INVESTMENTS LLC	5751137	UNITED STATES
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

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

22/06/2015

Company Name

ACN / Company No. Country of Incorporation

WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
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

This is page 1 of 3 pages of Annexure 2 referred to in Form 604 signed by me and dated 22/06/2015



Andrew Brown

Transactions:

Recall Holdings Limited (REC)

As at 18/06/2015

Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of securities	Person's Votes Affected
08/05/2015	Challenger Limited (the entities listed in Annexure 1)	Buy	13,624.56	1,848	1,848
08/05/2015	As above	Buy	184,646.77	25,045	25,045
08/05/2015	As above	Buy	122,982.34	16,681	16,681
08/05/2015	As above	Buy	5,006.00	679	679
08/05/2015	As above	Buy	42,856.92	5,813	5,813
08/05/2015	As above	Buy	142,136.36	19,279	19,279
08/05/2015	As above	Buy	33,368.39	4,526	4,526
08/05/2015	As above	Buy	436,266.23	59,174	59,174
08/05/2015	As above	Buy	19,913.39	2,701	2,701
08/05/2015	As above	Buy	127,752.41	17,328	17,328
08/05/2015	As above	Buy	125,304.71	16,996	16,996
08/05/2015	As above	Buy	23,813.50	3,230	3,230
08/05/2015	As above	Buy	47,162.52	6,397	6,397
08/05/2015	As above	Buy	4,246.62	576	576
08/05/2015	As above	Buy	11,117.88	1,508	1,508
08/05/2015	As above	Buy	346,342.63	46,977	46,977
08/05/2015	As above	Buy	155,296.45	21,064	21,064
08/05/2015	As above	Buy	384,775.99	52,190	52,190
08/05/2015	As above	Buy	353,796.33	47,988	47,988
11/05/2015	As above	Buy	118,656.99	16,274	16,274
11/05/2015	As above	Buy	194,164.66	26,630	26,630
11/05/2015	As above	Buy	354,308.57	48,594	48,594
11/05/2015	As above	Buy	23,229.76	3,186	3,186
11/05/2015	As above	Buy	125,707.58	17,241	17,241
11/05/2015	As above	Buy	22,405.86	3,073	3,073
11/05/2015	As above	Buy	106,626.51	14,624	14,624
11/05/2015	As above	Buy	93,349.23	12,803	12,803
11/05/2015	As above	Buy	46,466.82	6,373	6,373
11/05/2015	As above	Buy	278,385.31	38,181	38,181
11/05/2015	As above	Buy	246,026.96	33,743	33,743
11/05/2015	As above	Buy	309,919.75	42,506	42,506
11/05/2015	As above	Buy	4,148.69	569	569
11/05/2015	As above	Buy	11,614.88	1,593	1,593
11/05/2015	As above	Buy	110,359.60	15,136	15,136
11/05/2015	As above	Buy	41,071.33	5,633	5,633
11/05/2015	As above	Buy	4,979.89	683	683
11/05/2015	As above	Buy	20,327.87	2,788	2,788
12/05/2015	As above	Buy	2,821.26	388	388
12/05/2015	As above	Buy	134,584.49	18,509	18,509
12/05/2015	As above	Buy	6,849.56	942	942
12/05/2015	As above	Buy	11,277.79	1,551	1,551
12/05/2015	As above	Buy	239,356.65	32,918	32,918
12/05/2015	As above	Buy	21,755.73	2,992	2,992
12/05/2015	As above	Buy	3,221.19	443	443
12/05/2015	As above	Buy	73,738.25	10,141	10,141
12/05/2015	As above	Buy	31,833.75	4,378	4,378
12/05/2015	As above	Buy	26,191.22	3,602	3,602
12/05/2015	As above	Buy	83,816.28	11,527	11,527
12/05/2015	As above	Buy	52,782.37	7,259	7,259
12/05/2015	As above	Buy	170,453.81	23,442	23,442
12/05/2015	As above	Buy	12,892.01	1,773	1,773
12/05/2015	As above	Buy	149,090.74	20,504	20,504
12/05/2015	As above	Buy	159,561.41	21,944	21,944

12/05/2015	As above	Buy	60,846.24	8,368	8,368
12/05/2015	As above	Buy	135,391.61	18,620	18,620
12/05/2015	As above	Buy	1,490.35	205	205
12/05/2015	As above	Buy	71,086.06	9,778	9,778
12/05/2015	As above	Buy	3,620.46	498	498
12/05/2015	As above	Buy	5,961.40	820	820
12/05/2015	As above	Buy	126,410.76	17,388	17,388
12/05/2015	As above	Buy	11,493.87	1,581	1,581
12/05/2015	As above	Buy	1,701.18	234	234
12/05/2015	As above	Buy	38,945.39	5,357	5,357
12/05/2015	As above	Buy	16,815.51	2,313	2,313
12/05/2015	As above	Buy	13,834.81	1,903	1,903
12/05/2015	As above	Buy	44,267.03	6,089	6,089
12/05/2015	As above	Buy	27,880.45	3,835	3,835
12/05/2015	As above	Buy	90,017.14	12,382	12,382
12/05/2015	As above	Buy	6,811.99	937	937
12/05/2015	As above	Buy	78,741.37	10,831	10,831
12/05/2015	As above	Buy	84,281.11	11,593	11,593
12/05/2015	As above	Buy	32,133.40	4,420	4,420
12/05/2015	As above	Buy	71,507.72	9,836	9,836
13/05/2015	As above	Buy	215,296.28	29,466	29,466
13/05/2015	As above	Buy	276,620.57	37,859	37,859
13/05/2015	As above	Buy	2,111.61	289	289
13/05/2015	As above	Buy	25,361.21	3,471	3,471
13/05/2015	As above	Buy	94,510.87	12,935	12,935
13/05/2015	As above	Buy	21,744.44	2,976	2,976
13/05/2015	As above	Buy	93,604.85	12,811	12,811
13/05/2015	As above	Buy	18,419.94	2,521	2,521
13/05/2015	As above	Buy	13,283.40	1,818	1,818
13/05/2015	As above	Buy	94,510.87	12,935	12,935
13/05/2015	As above	Buy	47,712.10	6,530	6,530
13/05/2015	As above	Buy	108,101.15	14,795	14,795
13/05/2015	As above	Buy	189,935.07	25,995	25,995
13/05/2015	As above	Buy	65,525.59	8,968	8,968
13/05/2015	As above	Buy	97,228.93	13,307	13,307
13/05/2015	As above	Buy	2,718.06	372	372
13/05/2015	As above	Buy	249,418.10	34,136	34,136
14/05/2015	As above	Buy	287,662.48	39,967	39,967
14/05/2015	As above	Buy	369,541.24	51,343	51,343
14/05/2015	As above	Buy	2,828.62	393	393
14/05/2015	As above	Buy	33,893.03	4,709	4,709
14/05/2015	As above	Buy	126,280.14	17,545	17,545
14/05/2015	As above	Buy	29,041.91	4,035	4,035
14/05/2015	As above	Buy	125,070.96	17,377	17,377
14/05/2015	As above	Buy	24,608.25	3,419	3,419
14/05/2015	As above	Buy	17,756.23	2,467	2,467
14/05/2015	As above	Buy	126,280.14	17,545	17,545
14/05/2015	As above	Buy	63,741.06	8,856	8,856
14/05/2015	As above	Buy	144,432.23	20,067	20,067
14/05/2015	As above	Buy	253,769.46	35,258	35,258
14/05/2015	As above	Buy	87,550.39	12,164	12,164
14/05/2015	As above	Buy	129,914.88	18,050	18,050
14/05/2015	As above	Buy	3,627.54	504	504
14/05/2015	As above	Buy	333,251.45	46,301	46,301
18/05/2015	As above	Buy	212,402.88	28,800	28,800
19/05/2015	As above	Buy	47,850.62	6,570	6,570
19/05/2015	As above	Buy	46,648.90	6,405	6,405
19/05/2015	As above	Buy	46,648.90	6,405	6,405
19/05/2015	As above	Buy	136,370.64	18,724	18,724
19/05/2015	As above	Buy	122,911.28	16,876	16,876
19/05/2015	As above	Buy	106,159.92	14,576	14,576
19/05/2015	As above	Buy	46,051.67	6,323	6,323
19/05/2015	As above	Buy	10,764.57	1,478	1,478
19/05/2015	As above	Buy	51,831.42	7,100	7,100
19/05/2015	As above	Buy	216,815.94	29,700	29,700
19/05/2015	As above	Buy	156,224.28	21,400	21,400
19/05/2015	As above	Buy	135,053.70	18,500	18,500
19/05/2015	As above	Sell	18,005.88	-2,487	2,487
11/06/2015	As above	Buy	109,403.90	15,409	15,409
11/06/2015	As above	Buy	146,096.70	20,577	20,577
11/06/2015	As above	Buy	106,684.60	15,026	15,026
11/06/2015	As above	Buy	106,684.60	15,026	15,026
11/06/2015	As above	Buy	29,216.50	4,115	4,115
11/06/2015	As above	Buy	424,700.70	59,817	59,817
11/06/2015	As above	Buy	311,221.40	43,834	43,834
11/06/2015	As above	Buy	5,438.60	766	766

11/06/2015	As above	Buy	279,967.20	39,432	39,432
11/06/2015	As above	Buy	241,911.20	34,072	34,072
11/06/2015	As above	Buy	107,366.20	15,122	15,122
11/06/2015	As above	Buy	105,328.50	14,835	14,835
11/06/2015	As above	Buy	56,402.40	7,944	7,944
11/06/2015	As above	Buy	4,757.00	670	670
11/06/2015	As above	Buy	41,449.80	5,838	5,838
11/06/2015	As above	Buy	24,459.50	3,445	3,445
11/06/2015	As above	Buy	241,911.20	34,072	34,072
11/06/2015	As above	Buy	43,458.60	6,000	6,000
11/06/2015	As above	Buy	43,458.60	6,000	6,000
11/06/2015	As above	Buy	137,618.90	19,000	19,000
11/06/2015	As above	Buy	267,270.39	36,900	36,900
11/06/2015	As above	Buy	97,057.54	13,400	13,400
11/06/2015	As above	Buy	100,679.09	13,900	13,900
11/06/2015	As above	Buy	44,907.22	6,200	6,200
12/06/2015	As above	Buy	585,614.16	80,530	80,530
12/06/2015	As above	Buy	222,821.35	30,641	30,641
12/06/2015	As above	Buy	79,984.73	10,999	10,999
12/06/2015	As above	Buy	140,691.38	19,347	19,347
12/06/2015	As above	Buy	222,821.35	30,641	30,641
12/06/2015	As above	Buy	50,707.66	6,973	6,973
12/06/2015	As above	Buy	506,342.09	69,629	69,629
12/06/2015	As above	Buy	219,963.46	30,248	30,248
12/06/2015	As above	Buy	651,323.95	89,566	89,566
12/06/2015	As above	Buy	228,529.87	31,426	31,426
15/06/2015	As above	Buy	24,949.31	3,453	3,453
15/06/2015	As above	Buy	251,660.68	34,830	34,830
15/06/2015	As above	Buy	109,074.64	15,096	15,096
15/06/2015	As above	Buy	290,872.93	40,257	40,257
15/06/2015	As above	Buy	323,669.02	44,796	44,796
15/06/2015	As above	Buy	110,505.27	15,294	15,294
15/06/2015	As above	Buy	113,352.08	15,688	15,688
15/06/2015	As above	Buy	69,862.39	9,669	9,669
15/06/2015	As above	Buy	39,920.34	5,525	5,525
15/06/2015	As above	Buy	111,213.36	15,392	15,392
16/06/2015	As above	Buy	25,161.41	3,496	3,496
16/06/2015	As above	Buy	255,227.11	35,462	35,462
16/06/2015	As above	Buy	110,721.72	15,384	15,384
16/06/2015	As above	Buy	294,768.52	40,956	40,956
16/06/2015	As above	Buy	327,854.05	45,553	45,553
16/06/2015	As above	Buy	112,153.97	15,583	15,583
16/06/2015	As above	Buy	115,032.85	15,983	15,983
16/06/2015	As above	Buy	112,153.97	15,583	15,583
17/06/2015	As above	Buy	111,467.77	15,484	15,484
17/06/2015	As above	Buy	25,887.24	3,596	3,596
17/06/2015	As above	Buy	329,371.27	45,753	45,753
17/06/2015	As above	Buy	112,900.35	15,683	15,683
17/06/2015	As above	Buy	256,007.28	35,562	35,562
17/06/2015	As above	Buy	112,900.35	15,683	15,683
17/06/2015	As above	Buy	115,779.91	16,083	16,083
17/06/2015	As above	Buy	296,277.93	41,156	41,156
18/06/2015	As above	Buy	115,982.65	16,300	16,300
18/06/2015	As above	Buy	113,848.00	16,000	16,000
18/06/2015	As above	Buy	113,136.45	15,900	15,900
18/06/2015	As above	Buy	330,870.75	46,500	46,500
18/06/2015	As above	Buy	297,427.90	41,800	41,800
18/06/2015	As above	Buy	257,581.10	36,200	36,200
18/06/2015	As above	Buy	111,713.35	15,700	15,700
18/06/2015	As above	Buy	25,615.80	3,600	3,600

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