



2 March 2017

Level 19, 31 Queen Street
Melbourne VIC 3000 Australia
telephone 03 8616 1957
facsimile 03 8616 1111
www.greencapital.com
ABN 98 120 328 529
AFSL 303903

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of becoming an initial substantial holder ~ Reliance Worldwide Corporation Limited (RWC)

We enclose notice of becoming an initial substantial holder in Reliance Worldwide Corporation Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

Andrew Brown
Company Secretary

attach

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To CompanyName/Scheme

Reliance Worldwide Corporation Limited

ACN/ARSN

610 855 877

1. Details of substantial holder (1)

Name

Greencape Capital Pty Ltd

ACN/ARSN (if applicable)

610 855 877

The holder became a substantial holder on

28/02/2017

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Fully Paid	Same as persons votes	26,342,185	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Greencape Capital Pty Ltd	Ordinary Fully Paid securities purchased and sold on market by Greencape Capital Pty Ltd	Refer Annexure 1

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	6,298,885 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	9,669,225 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	7,552,667 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	2,821,408 (Ordinary Fully Paid)

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1		Refer Annexure 1

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

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

Name	Address
Greencap Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

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

sign here  date **02/03/2017**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in section s608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.



Andrew Brown
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company

Name/Scheme: Reliance Worldwide Corporation Limited (RWC)

As at: 28/02/2017

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
	Greencape Capital Pty Ltd	Opening balance		12,333,471	12,333,471
28/10/2016	as above	Buy	35,726.17	12,153	12,153
28/10/2016	as above	Buy	899.55	306	306
28/10/2016	as above	Buy	15,871.44	5,399	5,399
28/10/2016	as above	Buy	17,799.88	6,055	6,055
28/10/2016	as above	Buy	8,354.63	2,842	2,842
28/10/2016	as above	Buy	899.55	306	306
28/10/2016	as above	Buy	4,497.74	1,530	1,530
28/10/2016	as above	Buy	61,427.97	20,896	20,896
28/10/2016	as above	Buy	49,028.32	16,678	16,678
28/10/2016	as above	Buy	35,211.73	11,978	11,978
28/10/2016	as above	Buy	43,181.25	14,689	14,689
28/10/2016	as above	Buy	16,835.66	5,727	5,727
28/10/2016	as above	Buy	14,072.34	4,787	4,787
28/10/2016	as above	Buy	21,783.18	7,410	7,410
28/10/2016	as above	Buy	2,119.52	721	721
28/10/2016	as above	Buy	2,698.64	918	918
31/10/2016	as above	Sell	30,192.00	- 10,200	10,200
31/10/2016	as above	Buy	30,192.00	10,200	10,200
31/10/2016	as above	Buy	12,052.02	4,101	4,101
31/10/2016	as above	Buy	302.70	103	103
31/10/2016	as above	Buy	5,354.49	1,822	1,822
31/10/2016	as above	Buy	6,003.97	2,043	2,043
31/10/2016	as above	Buy	2,818.31	959	959
31/10/2016	as above	Buy	302.70	103	103
31/10/2016	as above	Buy	1,516.42	516	516
31/10/2016	as above	Buy	20,721.48	7,051	7,051
31/10/2016	as above	Buy	16,536.63	5,627	5,627
31/10/2016	as above	Buy	11,878.63	4,042	4,042
31/10/2016	as above	Buy	14,564.69	4,956	4,956
31/10/2016	as above	Buy	5,677.76	1,932	1,932
31/10/2016	as above	Buy	4,746.16	1,615	1,615
31/10/2016	as above	Buy	7,347.00	2,500	2,500
31/10/2016	as above	Buy	714.13	243	243
31/10/2016	as above	Buy	911.03	310	310
01/11/2016	as above	Buy	72,721.85	24,835	24,835
01/11/2016	as above	Buy	1,833.05	626	626
01/11/2016	as above	Buy	32,306.83	11,033	11,033
01/11/2016	as above	Buy	36,230.62	12,373	12,373
01/11/2016	as above	Buy	17,001.13	5,806	5,806
01/11/2016	as above	Buy	1,833.05	626	626
01/11/2016	as above	Buy	9,156.48	3,127	3,127
01/11/2016	as above	Buy	125,040.00	42,702	42,702
01/11/2016	as above	Buy	99,798.91	34,082	34,082
01/11/2016	as above	Buy	71,676.48	24,478	24,478
01/11/2016	as above	Buy	87,895.78	30,017	30,017

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/11/2016	as above	Buy	34,268.72	11,703	11,703
01/11/2016	as above	Buy	28,643.65	9,782	9,782
01/11/2016	as above	Buy	44,338.80	15,142	15,142
01/11/2016	as above	Buy	4,316.17	1,474	1,474
01/11/2016	as above	Buy	5,493.30	1,876	1,876
16/11/2016	as above	Sell	62,950.77	- 20,700	20,700
16/11/2016	as above	Sell	60,113.92	- 19,900	19,900
16/11/2016	as above	Sell	36,249.60	- 12,000	12,000
17/11/2016	as above	Sell	5,400.00	- 1,800	1,800
24/11/2016	as above	Sell	4,864.00	- 1,600	1,600
07/12/2016	as above	Sell	14,457.60	- 4,800	4,800
09/12/2016	as above	Sell	4,710.00	- 1,500	1,500
15/12/2016	as above	Sell	4,740.00	- 1,500	1,500
20/12/2016	as above	Sell	116,566.23	- 37,300	37,300
20/12/2016	as above	Sell	143,129.58	- 45,800	45,800
20/12/2016	as above	Sell	102,190.77	- 32,700	32,700
20/12/2016	as above	Sell	29,688.45	- 9,500	9,500
20/12/2016	as above	Sell	6,250.20	- 2,000	2,000
20/12/2016	as above	Sell	54,376.74	- 17,400	17,400
12/01/2017	as above	Sell	3,952.00	- 1,300	1,300
17/01/2017	as above	Buy	8,028.15	2,660	2,660
17/01/2017	as above	Buy	325,834.08	107,960	107,960
17/01/2017	as above	Buy	198,889.77	65,899	65,899
17/01/2017	as above	Buy	164,999.53	54,670	54,670
17/01/2017	as above	Buy	153,403.99	50,828	50,828
17/01/2017	as above	Buy	85,025.91	28,172	28,172
17/01/2017	as above	Buy	143,592.14	47,577	47,577
17/01/2017	as above	Buy	8,323.92	2,758	2,758
17/01/2017	as above	Buy	42,217.18	13,988	13,988
17/01/2017	as above	Buy	129,026.79	42,751	42,751
17/01/2017	as above	Buy	552,970.25	183,218	183,218
17/01/2017	as above	Buy	447,131.52	148,150	148,150
17/01/2017	as above	Buy	20,215.23	6,698	6,698
17/01/2017	as above	Buy	23,486.85	7,782	7,782
17/01/2017	as above	Buy	322,565.47	106,877	106,877
17/01/2017	as above	Buy	393,321.81	130,321	130,321
17/01/2017	as above	Buy	8,323.92	2,758	2,758
18/01/2017	as above	Buy	7,295.00	2,500	2,500
20/01/2017	as above	Buy	7,559.32	2,582	2,582
20/01/2017	as above	Buy	7,269.48	2,483	2,483
20/01/2017	as above	Buy	76,462.74	26,117	26,117
20/01/2017	as above	Buy	354,409.80	121,054	121,054
20/01/2017	as above	Buy	115,421.64	39,424	39,424
20/01/2017	as above	Buy	148,858.91	50,845	50,845
20/01/2017	as above	Buy	34,889.40	11,917	11,917
20/01/2017	as above	Buy	18,025.85	6,157	6,157
20/01/2017	as above	Buy	497,741.20	170,011	170,011
20/01/2017	as above	Buy	290,448.33	99,207	99,207
20/01/2017	as above	Buy	293,355.54	100,200	100,200
20/01/2017	as above	Buy	129,960.60	44,390	44,390
20/01/2017	as above	Buy	7,269.48	2,483	2,483
20/01/2017	as above	Buy	138,392.38	47,270	47,270
20/01/2017	as above	Buy	178,803.42	61,073	61,073
20/01/2017	as above	Buy	402,670.00	137,538	137,538
20/01/2017	as above	Buy	21,222.90	7,249	7,249
25/01/2017	as above	Buy	132,903.75	45,750	45,750
25/01/2017	as above	Buy	17,421.29	5,997	5,997
25/01/2017	as above	Buy	20,230.42	6,964	6,964
25/01/2017	as above	Buy	7,024.29	2,418	2,418
25/01/2017	as above	Buy	7,306.08	2,515	2,515
25/01/2017	as above	Buy	73,333.82	25,244	25,244
25/01/2017	as above	Buy	7,024.29	2,418	2,418
25/01/2017	as above	Buy	110,706.65	38,109	38,109
25/01/2017	as above	Buy	477,660.44	164,427	164,427
25/01/2017	as above	Buy	282,383.43	97,206	97,206
25/01/2017	as above	Buy	279,292.51	96,142	96,142

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
25/01/2017	as above	Buy	143,297.84	49,328	49,328
25/01/2017	as above	Buy	32,872.98	11,316	11,316
25/01/2017	as above	Buy	386,344.67	132,993	132,993
25/01/2017	as above	Buy	171,676.79	59,097	59,097
25/01/2017	as above	Buy	340,265.56	117,131	117,131
25/01/2017	as above	Buy	124,755.23	42,945	42,945
27/01/2017	as above	Buy	7,049.62	2,391	2,391
27/01/2017	as above	Buy	135,358.10	45,909	45,909
27/01/2017	as above	Buy	174,554.13	59,203	59,203
27/01/2017	as above	Buy	393,381.42	133,422	133,422
27/01/2017	as above	Buy	20,585.73	6,982	6,982
27/01/2017	as above	Buy	7,332.67	2,487	2,487
27/01/2017	as above	Buy	74,727.20	25,345	25,345
27/01/2017	as above	Buy	346,569.68	117,545	117,545
27/01/2017	as above	Buy	112,796.94	38,257	38,257
27/01/2017	as above	Buy	145,789.53	49,447	49,447
27/01/2017	as above	Buy	33,558.69	11,382	11,382
27/01/2017	as above	Buy	17,484.01	5,930	5,930
27/01/2017	as above	Buy	486,158.73	164,889	164,889
27/01/2017	as above	Buy	283,966.30	96,312	96,312
27/01/2017	as above	Buy	287,351.06	97,460	97,460
27/01/2017	as above	Buy	126,896.19	43,039	43,039
30/01/2017	as above	Buy	190,385.00	65,650	65,650
30/01/2017	as above	Buy	8,395.35	2,885	2,885
30/01/2017	as above	Buy	157,765.65	54,215	54,215
30/01/2017	as above	Buy	203,793.12	70,032	70,032
30/01/2017	as above	Buy	269,361.24	92,564	92,564
30/01/2017	as above	Buy	23,736.87	8,157	8,157
30/01/2017	as above	Buy	8,395.35	2,885	2,885
30/01/2017	as above	Buy	87,422.22	30,042	30,042
30/01/2017	as above	Buy	404,114.61	138,871	138,871
30/01/2017	as above	Buy	132,291.51	45,461	45,461
30/01/2017	as above	Buy	169,635.54	58,294	58,294
30/01/2017	as above	Buy	43,423.02	14,922	14,922
30/01/2017	as above	Buy	20,553.33	7,063	7,063
30/01/2017	as above	Buy	567,383.07	194,977	194,977
30/01/2017	as above	Buy	331,166.73	113,803	113,803
30/01/2017	as above	Buy	334,638.36	114,996	114,996
30/01/2017	as above	Buy	147,924.03	50,833	50,833
31/01/2017	as above	Buy	166,224.29	57,386	57,386
31/01/2017	as above	Buy	76,806.25	26,516	26,516
31/01/2017	as above	Buy	6,117.62	2,112	2,112
31/01/2017	as above	Buy	424,786.39	146,650	146,650
31/01/2017	as above	Buy	298,283.18	102,977	102,977
31/01/2017	as above	Buy	392,500.89	135,504	135,504
31/01/2017	as above	Buy	7,531.16	2,600	2,600
31/01/2017	as above	Buy	92,430.51	31,910	31,910
31/01/2017	as above	Buy	500,552.76	172,807	172,807
31/01/2017	as above	Buy	21,837.47	7,539	7,539
31/01/2017	as above	Buy	136,386.41	47,085	47,085
31/01/2017	as above	Buy	78,312.48	27,036	27,036
31/01/2017	as above	Buy	347,696.28	120,036	120,036
31/01/2017	as above	Buy	176,767.91	61,026	61,026
31/01/2017	as above	Buy	19,201.56	6,629	6,629
31/01/2017	as above	Buy	147,022.73	50,757	50,757
31/01/2017	as above	Buy	4,142.14	1,430	1,430
01/02/2017	as above	Buy	148,183.28	51,648	51,648
01/02/2017	as above	Buy	68,468.20	23,864	23,864
01/02/2017	as above	Buy	5,454.16	1,901	1,901
01/02/2017	as above	Buy	378,678.16	131,985	131,985
01/02/2017	as above	Buy	265,905.32	92,679	92,679
01/02/2017	as above	Buy	349,898.22	121,954	121,954
01/02/2017	as above	Buy	6,710.82	2,339	2,339
01/02/2017	as above	Buy	82,397.68	28,719	28,719
01/02/2017	as above	Buy	446,222.52	155,527	155,527
01/02/2017	as above	Buy	19,466.84	6,785	6,785
01/02/2017	as above	Buy	121,583.85	42,377	42,377

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/02/2017	as above	Buy	69,810.94	24,332	24,332
01/02/2017	as above	Buy	309,957.48	108,033	108,033
01/02/2017	as above	Buy	157,579.58	54,923	54,923
01/02/2017	as above	Buy	17,117.05	5,966	5,966
01/02/2017	as above	Buy	131,063.36	45,681	45,681
01/02/2017	as above	Buy	3,692.53	1,287	1,287
02/02/2017	as above	Buy	181,128.01	63,124	63,124
02/02/2017	as above	Buy	83,694.66	29,168	29,168
02/02/2017	as above	Buy	6,668.49	2,324	2,324
02/02/2017	as above	Buy	462,874.39	161,314	161,314
02/02/2017	as above	Buy	325,028.42	113,274	113,274
02/02/2017	as above	Buy	427,695.55	149,054	149,054
02/02/2017	as above	Buy	8,206.48	2,860	2,860
02/02/2017	as above	Buy	100,718.81	35,101	35,101
02/02/2017	as above	Buy	545,444.25	190,090	190,090
02/02/2017	as above	Buy	23,795.93	8,293	8,293
02/02/2017	as above	Buy	148,617.70	51,794	51,794
02/02/2017	as above	Buy	85,333.09	29,739	29,739
02/02/2017	as above	Buy	378,875.58	132,040	132,040
02/02/2017	as above	Buy	192,617.08	67,128	67,128
02/02/2017	as above	Buy	20,923.66	7,292	7,292
02/02/2017	as above	Buy	160,207.21	55,833	55,833
02/02/2017	as above	Buy	4,510.70	1,572	1,572
03/02/2017	as above	Buy	7,241.00	2,600	2,600
03/02/2017	as above	Buy	141,478.00	50,800	50,800
03/02/2017	as above	Buy	182,139.00	65,400	65,400
03/02/2017	as above	Buy	411,901.50	147,900	147,900
03/02/2017	as above	Buy	21,444.50	7,700	7,700
03/02/2017	as above	Buy	7,519.50	2,700	2,700
03/02/2017	as above	Buy	7,519.50	2,700	2,700
03/02/2017	as above	Buy	77,980.00	28,000	28,000
03/02/2017	as above	Buy	362,885.50	130,300	130,300
03/02/2017	as above	Buy	118,084.00	42,400	42,400
03/02/2017	as above	Buy	152,339.50	54,700	54,700
03/02/2017	as above	Buy	36,483.50	13,100	13,100
03/02/2017	as above	Buy	18,381.00	6,600	6,600
03/02/2017	as above	Buy	508,819.50	182,700	182,700
03/02/2017	as above	Buy	296,881.00	106,600	106,600
03/02/2017	as above	Buy	300,780.00	108,000	108,000
03/02/2017	as above	Buy	133,123.00	47,800	47,800
14/02/2017	as above	Sell	10,608.00	3,900	3,900
24/02/2017	as above	Buy	7,211.58	2,547	2,547
24/02/2017	as above	Buy	140,055.20	49,465	49,465
24/02/2017	as above	Buy	179,437.14	63,374	63,374
24/02/2017	as above	Buy	406,297.41	143,497	143,497
24/02/2017	as above	Buy	21,076.94	7,444	7,444
24/02/2017	as above	Buy	7,489.05	2,645	2,645
24/02/2017	as above	Buy	7,489.05	2,645	2,645
24/02/2017	as above	Buy	76,544.07	27,034	27,034
24/02/2017	as above	Buy	358,871.46	126,747	126,747
24/02/2017	as above	Buy	116,480.96	41,139	41,139
24/02/2017	as above	Buy	151,981.06	53,677	53,677
24/02/2017	as above	Buy	34,390.18	12,146	12,146
24/02/2017	as above	Buy	18,024.69	6,366	6,366
24/02/2017	as above	Buy	499,204.13	176,310	176,310
24/02/2017	as above	Buy	293,143.34	103,533	103,533
24/02/2017	as above	Buy	297,305.49	105,003	105,003
24/02/2017	as above	Buy	131,456.24	46,428	46,428
27/02/2017	as above	Buy	7,442.55	2,682	2,682
27/02/2017	as above	Buy	499,433.40	179,976	179,976
27/02/2017	as above	Buy	131,540.55	47,402	47,402
27/02/2017	as above	Buy	359,062.80	129,392	129,392
27/02/2017	as above	Buy	297,388.43	107,167	107,167
27/02/2017	as above	Buy	68,736.75	24,770	24,770
27/02/2017	as above	Buy	18,034.73	6,499	6,499
27/02/2017	as above	Buy	179,847.75	64,810	64,810
27/02/2017	as above	Buy	7,695.08	2,773	2,773

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
27/02/2017	as above	Buy	405,474.68	146,117	146,117
27/02/2017	as above	Buy	21,062.25	7,590	7,590
27/02/2017	as above	Buy	7,314.90	2,636	2,636
27/02/2017	as above	Buy	76,678.80	27,632	27,632
27/02/2017	as above	Buy	293,730.98	105,849	105,849
27/02/2017	as above	Buy	140,118.08	50,493	50,493
27/02/2017	as above	Buy	116,283.60	41,904	41,904
27/02/2017	as above	Buy	145,154.70	52,308	52,308
27/02/2017	as above	Buy	7,454.52	2,681	2,681
27/02/2017	as above	Buy	500,420.49	179,975	179,975
27/02/2017	as above	Buy	131,804.04	47,403	47,403
27/02/2017	as above	Buy	359,771.68	129,391	129,391
27/02/2017	as above	Buy	297,977.84	107,167	107,167
27/02/2017	as above	Buy	68,870.20	24,769	24,769
27/02/2017	as above	Buy	18,070.47	6,499	6,499
27/02/2017	as above	Buy	180,201.42	64,809	64,809
27/02/2017	as above	Buy	7,707.55	2,772	2,772
27/02/2017	as above	Buy	406,275.54	146,116	146,116
27/02/2017	as above	Buy	21,104.00	7,590	7,590
27/02/2017	as above	Buy	7,329.40	2,636	2,636
27/02/2017	as above	Buy	76,833.56	27,633	27,633
27/02/2017	as above	Buy	294,313.14	105,849	105,849
27/02/2017	as above	Buy	140,395.79	50,493	50,493
27/02/2017	as above	Buy	116,511.29	41,903	41,903
27/02/2017	as above	Buy	145,459.08	52,314	52,314
28/02/2017	as above	Buy	15,505.46	5,498	5,498
28/02/2017	as above	Buy	298,075.40	105,693	105,693
28/02/2017	as above	Buy	382,819.59	135,742	135,742
28/02/2017	as above	Buy	862,944.54	305,987	305,987
28/02/2017	as above	Buy	44,643.77	15,830	15,830
28/02/2017	as above	Buy	16,038.48	5,687	5,687
28/02/2017	as above	Buy	15,773.38	5,593	5,593
28/02/2017	as above	Buy	163,605.44	58,012	58,012
28/02/2017	as above	Buy	764,299.58	271,009	271,009
28/02/2017	as above	Buy	247,548.70	87,777	87,777
28/02/2017	as above	Buy	322,137.35	114,225	114,225
28/02/2017	as above	Buy	78,596.15	27,869	27,869
28/02/2017	as above	Buy	38,495.73	13,650	13,650
28/02/2017	as above	Buy	1,064,512.69	377,460	377,460
28/02/2017	as above	Buy	625,554.20	221,812	221,812
28/02/2017	as above	Buy	632,773.91	224,372	224,372
28/02/2017	as above	Buy	267,865.42	94,981	94,981

Total Number of Securities

26,342,185