

**Form 605  
Corporations Act 2001  
Section 671B**

**Notice of ceasing to be a Substantial Holder**

To: **Sydney Airport**  
ACN/ARSN:

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

Name: FIL Limited and the entities listed in Annexure A ("FIL"),

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on  
The previous notice was given to the company on  
The previous notice was dated

01 February 2018  
25 November 2014  
25 November 2014

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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:

<b>Date of Change</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change (4)</b>	<b>Consideration given in relation to change (5)</b>	<b>Class (6) and number of securities affected</b>	<b>Person's votes affected</b>
			<b>AUD \$</b>	<b>Common stock</b>	<b>Common stock</b>
24-Nov-14	FIL	SELL	4.00	(14,458)	(14,458)
26-Nov-14	FIL	SELL	4.00	(47,902)	(47,902)
28-Nov-14	FIL	SELL	4.00	(25,175)	(25,175)
03-Dec-14	FIL	SELL	4.00	(92,040)	(92,040)
05-Dec-14	FIL	BUY	4.00	2,878	2,878
05-Dec-14	FIL	BUY	4.00	3,456	3,456
05-Dec-14	FIL	SELL	4.00	(45,670)	(45,670)
08-Dec-14	FIL	BUY	4.00	1,750	1,750
08-Dec-14	FIL	BUY	4.00	12,347	12,347
08-Dec-14	FIL	BUY	4.00	23,982	23,982
08-Dec-	FIL	BUY	4.00		

14				245,512	245,512
08-Dec-14	FIL	BUY	4.00	45,744	45,744
08-Dec-14	FIL	SELL	4.00	(24,026)	(24,026)
08-Dec-14	FIL	SELL	4.00	(3,401)	(3,401)
09-Dec-14	FIL	BUY	4.00	49,762	49,762
10-Dec-14	FIL	BUY	4.00	1,228	1,228
10-Dec-14	FIL	BUY	4.00	2,007	2,007
10-Dec-14	FIL	SELL	4.00	(10,356)	(10,356)
12-Dec-14	FIL	SELL	4.00	(6,960)	(6,960)
12-Dec-14	FIL	BUY	4.00	244,184	244,184
12-Dec-14	FIL	BUY	4.00	1,940	1,940
15-Dec-14	FIL	SELL	4.00	(138,064)	(138,064)
16-Dec-14	FIL	SELL	4.00	(1,902)	(1,902)
16-Dec-14	FIL	SELL	4.00	(2,281)	(2,281)
16-Dec-14	FIL	BUY	4.00	1,030	1,030
16-Dec-14	FIL	SELL	4.00	(4,911)	(4,911)
18-Dec-14	FIL	SELL	4.00	(5,695)	(5,695)
19-Dec-14	FIL	Transition in	4.00	391,420	391,420
29-Dec-14	FIL	BUY	4.00	1,623	1,623
05-Jan-15	FIL	SELL	4.00	(34,702)	(34,702)
09-Jan-15	FIL	SELL	4.00	(1,381)	(1,381)
12-Jan-15	FIL	SELL	4.00	(20,794)	(20,794)
12-Jan-15	FIL	BUY	4.00	1,617	1,617
15-Jan-15	FIL	BUY	4.00	15,946	15,946
16-Jan-15	FIL	BUY	4.00	41,447	41,447
19-Jan-15	FIL	SELL	4.00	(330,150)	(330,150)
19-Jan-15	FIL	SELL	4.00	(1,269)	(1,269)
21-Jan-15	FIL	SELL	4.00	(103,298)	(103,298)
22-Jan-15	FIL	SELL	4.00	(57,566)	(57,566)

23-Jan-15	FIL	SELL	4.00	(73,034)	(73,034)
29-Jan-15	FIL	SELL	4.00	(1,383)	(1,383)
29-Jan-15	FIL	SELL	4.00	(54,767)	(54,767)
29-Jan-15	FIL	SELL	4.00	(10,243)	(10,243)
03-Feb-15	FIL	BUY	4.00	2,723	2,723
03-Feb-15	FIL	BUY	4.00	3,228	3,228
03-Feb-15	FIL	BUY	4.00	10,749	10,749
03-Feb-15	FIL	BUY	4.00	50,219	50,219
03-Feb-15	FIL	BUY	5.00	96,432	96,432
06-Feb-15	FIL	BUY	5.00	89,812	89,812
09-Feb-15	FIL	BUY	5.00	11,606	11,606
09-Feb-15	FIL	BUY	5.00	62,155	62,155
09-Feb-15	FIL	BUY	5.00	14,136	14,136
10-Feb-15	FIL	BUY	5.00	10,136	10,136
10-Feb-15	FIL	BUY	5.00	44,564	44,564
10-Feb-15	FIL	BUY	5.00	8,321	8,321
12-Feb-15	FIL	BUY	5.00	137,228	137,228
12-Feb-15	FIL	BUY	5.00	25,624	25,624
12-Feb-15	FIL	BUY	5.00	24,899	24,899
13-Feb-15	FIL	Dividend reinvestment	5.00	99,230	99,230
13-Feb-15	FIL	Dividend reinvestment	5.00	4,644	4,644
13-Feb-15	FIL	Dividend reinvestment	4.00	577	577
13-Feb-15	FIL	Dividend reinvestment	4.00	5,494	5,494
13-Feb-15	FIL	Dividend reinvestment	5.00	8,514	8,514
13-Feb-15	FIL	Dividend reinvestment	5.00	18,490	18,490
13-Feb-15	FIL	Dividend reinvestment	5.00	351	351
13-Feb-15	FIL	Dividend reinvestment	5.00	1,530	1,530
13-Feb-15	FIL	Dividend reinvestment	5.00	33,543	33,543
13-Feb-15	FIL	Dividend reinvestment	5.00	39,470	39,470

13-Feb-15	FIL	Dividend reinvestment	5.00	5,533	5,533
13-Feb-15	FIL	Dividend reinvestment	5.00	12,342	12,342
16-Feb-15	FIL	BUY	5.00	1,882	1,882
16-Feb-15	FIL	BUY	5.00	12,739	12,739
18-Feb-15	FIL	BUY	5.00	33,142	33,142
26-Feb-15	FIL	SELL	5.00	(13,064)	(13,064)
26-Feb-15	FIL	SELL	5.00	(8,589)	(8,589)
27-Feb-15	FIL	SELL	5.00	(233,580)	(233,580)
27-Feb-15	FIL	BUY	5.00	5,822	5,822
27-Feb-15	FIL	SELL	5.00	(221,357)	(221,357)
06-Mar-15	FIL	SELL	5.00	(605)	(605)
09-Mar-15	FIL	BUY	5.00	3,174	3,174
10-Mar-15	FIL	BUY	5.00	31,672	31,672
10-Mar-15	FIL	BUY	5.00	1,644	1,644
10-Mar-15	FIL	BUY	5.00	34,140	34,140
13-Mar-15	FIL	BUY	5.00	10,415	10,415
13-Mar-15	FIL	SELL	5.00	(40,336)	(40,336)
19-Mar-15	FIL	SELL	5.00	(14,477)	(14,477)
20-Mar-15	FIL	BUY	5.00	367,883	367,883
20-Mar-15	FIL	BUY	5.00	108,352	108,352
20-Mar-15	FIL	SELL	5.00	(50,685)	(50,685)
23-Mar-15	FIL	SELL	5.00	(10,776)	(10,776)
26-Mar-15	FIL	BUY	5.00	325,388	325,388
27-Mar-15	FIL	BUY	5.00	2,808	2,808
27-Mar-15	FIL	SELL	5.00	(7,977)	(7,977)
30-Mar-15	FIL	BUY	5.00	63,598	63,598
30-Mar-15	FIL	SELL	5.00	(7,486)	(7,486)
30-Mar-15	FIL	BUY	5.00	16,031	16,031
30-Mar-15	FIL	BUY	5.00	2,461	2,461

30-Mar-15	FIL	BUY	5.00	20,991	20,991
09-Apr-15	FIL	BUY	5.00	2,857	2,857
10-Apr-15	FIL	BUY	5.00	18,419	18,419
10-Apr-15	FIL	BUY	5.00	4,850	4,850
10-Apr-15	FIL	BUY	5.00	2,282	2,282
15-Apr-15	FIL	SELL	5.00	(4,001)	(4,001)
27-Apr-15	FIL	BUY	5.00	2,939	2,939
29-Apr-15	FIL	BUY	5.00	6,801	6,801
29-Apr-15	FIL	BUY	5.00	2,530	2,530
05-May-15	FIL	BUY	5.00	1,662	1,662
05-May-15	FIL	BUY	5.00	10,051	10,051
08-May-15	FIL	BUY	5.00	120,804	120,804
15-May-15	FIL	BUY	5.00	571,614	571,614
18-May-15	FIL	BUY	5.00	18,347	18,347
18-May-15	FIL	BUY	5.00	13,616	13,616
18-May-15	FIL	BUY	5.00	1,428	1,428
19-May-15	FIL	BUY	5.00	48,353	48,353
19-May-15	FIL	BUY	5.00	1,799	1,799
19-May-15	FIL	BUY	5.00	20,068	20,068
22-May-15	FIL	BUY	5.00	164,318	164,318
22-May-15	FIL	BUY	5.00	7,414	7,414
22-May-15	FIL	BUY	4.00	14,097	14,097
22-May-15	FIL	BUY	4.00	5,851	5,851
25-May-15	FIL	SELL	4.00	(103,605)	(103,605)
26-May-15	FIL	SELL	4.00	(573)	(573)
27-May-15	FIL	SELL	5.00	(3,188)	(3,188)
03-Jun-15	FIL	BUY	5.00	10,026	10,026
09-Jun-15	FIL	SELL	5.00	(90,049)	(90,049)
16-Jun-	FIL	SELL	5.00		

15				(21,950)	(21,950)
16-Jun-15	FIL	SELL	5.00	(119,063)	(119,063)
18-Jun-15	FIL	SELL	5.00	(15,703)	(15,703)
22-Jun-15	FIL	SELL	5.00	(212,450)	(212,450)
25-Jun-15	FIL	SELL	5.00	(5,429)	(5,429)
25-Jun-15	FIL	SELL	5.00	(59,756)	(59,756)
30-Jun-15	FIL	BUY	5.00	1,044,362	1,044,362
30-Jun-15	FIL	BUY	5.00	1,271,661	1,271,661
30-Jun-15	FIL	BUY	5.00	305,742	305,742
30-Jun-15	FIL	BUY	5.00	252,346	252,346
01-Jul-15	FIL	SELL	5.00	(49,938)	(49,938)
02-Jul-15	FIL	BUY	5.00	248,603	248,603
02-Jul-15	FIL	BUY	5.00	302,417	302,417
03-Jul-15	FIL	BUY	5.00	46,937	46,937
03-Jul-15	FIL	BUY	5.00	57,097	57,097
03-Jul-15	FIL	BUY	5.00	167,583	167,583
03-Jul-15	FIL	BUY	5.00	137,762	137,762
03-Jul-15	FIL	BUY	5.00	8,016	8,016
06-Jul-15	FIL	BUY	5.00	32,385	32,385
06-Jul-15	FIL	BUY	5.00	6,117	6,117
06-Jul-15	FIL	BUY	5.00	5,021	5,021
06-Jul-15	FIL	BUY	5.00	232,876	232,876
06-Jul-15	FIL	BUY	5.00	191,409	191,409
06-Jul-15	FIL	BUY	5.00	66,056	66,056
06-Jul-15	FIL	BUY	5.00	54,328	54,328
06-Jul-15	FIL	BUY	5.00	1,425	1,425
06-Jul-15	FIL	BUY	5.00	1,735	1,735
06-Jul-15	FIL	BUY	5.00	9,185	9,185
08-Jul-15	FIL	SELL	5.00	(29,871)	(29,871)

08-Jul-15	FIL	BUY	5.00	223,298	223,298
08-Jul-15	FIL	BUY	5.00	5,858	5,858
08-Jul-15	FIL	BUY	5.00	271,634	271,634
08-Jul-15	FIL	BUY	5.00	2,777	2,777
08-Jul-15	FIL	BUY	5.00	37,774	37,774
08-Jul-15	FIL	BUY	5.00	7,134	7,134
09-Jul-15	FIL	BUY	5.00	11,180	11,180
09-Jul-15	FIL	BUY	5.00	4,507	4,507
09-Jul-15	FIL	BUY	5.00	60,542	60,542
13-Jul-15	FIL	SELL	5.00	(311,262)	(311,262)
13-Jul-15	FIL	SELL	5.00	(156,085)	(156,085)
13-Jul-15	FIL	BUY	5.00	6,573	6,573
15-Jul-15	FIL	SELL	5.00	(6,605)	(6,605)
16-Jul-15	FIL	SELL	5.00	(1,489)	(1,489)
16-Jul-15	FIL	BUY	5.00	19,116	19,116
16-Jul-15	FIL	SELL	5.00	(50,410)	(50,410)
17-Jul-15	FIL	Transition out	5.00	(4,322,397)	(4,322,397)
23-Jul-15	FIL	SELL	5.00	(790)	(790)
23-Jul-15	FIL	BUY	5.00	1,753	1,753
23-Jul-15	FIL	BUY	5.00	27,465	27,465
24-Jul-15	FIL	SELL	5.00	(5,055)	(5,055)
28-Jul-15	FIL	BUY	5.00	1,437	1,437
29-Jul-15	FIL	SELL	5.00	(7,474)	(7,474)
30-Jul-15	FIL	SELL	5.00	(14,782)	(14,782)
30-Jul-15	FIL	SELL	5.00	(63,946)	(63,946)
30-Jul-15	FIL	SELL	5.00	(103,183)	(103,183)
03-Aug-15	FIL	SELL	5.00	(42,083)	(42,083)
04-Aug-15	FIL	SELL	5.00	(11,408)	(11,408)
05-Aug-15	FIL	SELL	5.00	(8,032)	(8,032)

10-Aug-15	FIL	SELL	5.00	(187,320)	(187,320)
12-Aug-15	FIL	BUY	5.00	16,753	16,753
12-Aug-15	FIL	SELL	5.00	(94,425)	(94,425)
12-Aug-15	FIL	SELL	5.00	(10,544)	(10,544)
12-Aug-15	FIL	SELL	5.00	(5,962)	(5,962)
14-Aug-15	FIL	Dividend reinvestment	5.00	2,991	2,991
14-Aug-15	FIL	Dividend reinvestment	5.00	289,574	289,574
14-Aug-15	FIL	Dividend reinvestment	5.00	3,993	3,993
14-Aug-15	FIL	Dividend reinvestment	5.00	48,541	48,541
14-Aug-15	FIL	Dividend reinvestment	5.00	439	439
14-Aug-15	FIL	Dividend reinvestment	5.00	243,872	243,872
14-Aug-15	FIL	Dividend reinvestment	5.00	52,969	52,969
14-Aug-15	FIL	Dividend reinvestment	5.00	5,615	5,615
14-Aug-15	FIL	Dividend reinvestment	5.00	8,244	8,244
14-Aug-15	FIL	Dividend reinvestment	5.00	18,445	18,445
14-Aug-15	FIL	Dividend reinvestment	5.00	381	381
14-Aug-15	FIL	Dividend reinvestment	5.00	3,057	3,057
14-Aug-15	FIL	Dividend reinvestment	5.00	49,937	49,937
14-Aug-15	FIL	Dividend reinvestment	5.00	615,267	615,267
14-Aug-15	FIL	Dividend reinvestment	5.00	631,282	631,282
14-Aug-15	FIL	Dividend reinvestment	5.00	38,220	38,220
14-Aug-15	FIL	Dividend reinvestment	5.00	101,077	101,077
14-Aug-15	FIL	Dividend reinvestment	5.00	2,077	2,077
14-Aug-15	FIL	Dividend reinvestment	5.00	13,381	13,381
14-Aug-15	FIL	Dividend reinvestment	5.00	154,962	154,962
17-Aug-15	FIL	SELL	5.00	(28,283)	(28,283)
17-Aug-15	FIL	SELL	5.00	(52,693)	(52,693)
18-Aug-15	FIL	BUY	5.00	467	467
19-Aug-15	FIL	BUY	5.00	21,353	21,353



20-Aug-15	FIL	SELL	5.00	(35,290)	(35,290)
20-Aug-15	FIL	SELL	5.00	(27,324)	(27,324)
20-Aug-15	FIL	SELL	5.00	(12,831)	(12,831)
20-Aug-15	FIL	SELL	5.00	(69,378)	(69,378)
20-Aug-15	FIL	BUY	5.00	8,800	8,800
21-Aug-15	FIL	BUY	5.00	410,019	410,019
21-Aug-15	FIL	BUY	5.00	1,807,428	1,807,428
24-Aug-15	FIL	SELL	5.00	(8,002)	(8,002)
24-Aug-15	FIL	SELL	5.00	(34,818)	(34,818)
24-Aug-15	FIL	SELL	5.00	(87,742)	(87,742)
24-Aug-15	FIL	BUY	5.00	96,477	96,477
24-Aug-15	FIL	BUY	5.00	425,288	425,288
25-Aug-15	FIL	SELL	5.00	(4,206)	(4,206)
26-Aug-15	FIL	BUY	5.00	5,091	5,091
27-Aug-15	FIL	SELL	5.00	(2,557)	(2,557)
27-Aug-15	FIL	SELL	5.00	(45,188)	(45,188)
28-Aug-15	FIL	SELL	5.00	(9,281)	(9,281)
01-Sep-15	FIL	SELL	5.00	(10,097)	(10,097)
01-Sep-15	FIL	SELL	6.00	(5,846)	(5,846)
01-Sep-15	FIL	SELL	6.00	(30,066)	(30,066)
01-Sep-15	FIL	SELL	6.00	(24,701)	(24,701)
02-Sep-15	FIL	SELL	6.00	(2,151)	(2,151)
02-Sep-15	FIL	BUY	6.00	10,414	10,414
03-Sep-15	FIL	BUY	6.00	490,099	490,099
03-Sep-15	FIL	BUY	5.00	11,553	11,553
03-Sep-15	FIL	BUY	6.00	2,148,348	2,148,348
03-Sep-15	FIL	BUY	6.00	480	480
03-Sep-15	FIL	BUY	6.00	89,294	89,294
03-Sep-15	FIL	BUY	6.00	20,370	20,370

04-Sep-15	FIL	BUY	6.00	138,554	138,554
08-Sep-15	FIL	BUY	6.00	5,332	5,332
08-Sep-15	FIL	BUY	6.00	2,035	2,035
08-Sep-15	FIL	SELL	5.00	(1,017)	(1,017)
09-Sep-15	FIL	SELL	5.00	(3,279)	(3,279)
10-Sep-15	FIL	SELL	5.00	(19,386)	(19,386)
11-Sep-15	FIL	SELL	6.00	(6,036)	(6,036)
11-Sep-15	FIL	SELL	5.00	(175,740)	(175,740)
14-Sep-15	FIL	SELL	6.00	(38,089)	(38,089)
15-Sep-15	FIL	BUY	6.00	70,605	70,605
15-Sep-15	FIL	SELL	6.00	(2,334)	(2,334)
16-Sep-15	FIL	SELL	6.00	(3,085)	(3,085)
17-Sep-15	FIL	BUY	6.00	1,859	1,859
17-Sep-15	FIL	BUY	6.00	4,488	4,488
18-Sep-15	FIL	SELL	6.00	(18,697)	(18,697)
18-Sep-15	FIL	SELL	6.00	(9,251)	(9,251)
18-Sep-15	FIL	SELL	6.00	(56,809)	(56,809)
18-Sep-15	FIL	SELL	6.00	(37,302)	(37,302)
18-Sep-15	FIL	SELL	6.00	(51,643)	(51,643)
21-Sep-15	FIL	SELL	6.00	(16,510)	(16,510)
22-Sep-15	FIL	SELL	6.00	(21,345)	(21,345)
22-Sep-15	FIL	SELL	6.00	(5,051)	(5,051)
22-Sep-15	FIL	SELL	6.00	(27,217)	(27,217)
23-Sep-15	FIL	SELL	6.00	(5,637)	(5,637)
23-Sep-15	FIL	SELL	6.00	(23,886)	(23,886)
23-Sep-15	FIL	SELL	6.00	(38,167)	(38,167)
24-Sep-15	FIL	SELL	6.00	(17,853)	(17,853)
24-Sep-15	FIL	SELL	6.00	(27,065)	(27,065)
24-Sep-15	FIL	SELL	6.00	(4,447)	(4,447)

30-Sep-15	FIL	SELL	6.00	(74,205)	(74,205)
01-Oct-15	FIL	SELL	6.00	(1,700)	(1,700)
05-Oct-15	FIL	SELL	6.00	(11,056)	(11,056)
05-Oct-15	FIL	SELL	6.00	(18,097)	(18,097)
06-Oct-15	FIL	SELL	6.00	(81,772)	(81,772)
06-Oct-15	FIL	SELL	6.00	(31,868)	(31,868)
07-Oct-15	FIL	SELL	6.00	(14,143)	(14,143)
12-Oct-15	FIL	BUY	6.00	12,126	12,126
12-Oct-15	FIL	BUY	6.00	1,449	1,449
12-Oct-15	FIL	BUY	6.00	7,574	7,574
13-Oct-15	FIL	SELL	6.00	(1,584)	(1,584)
13-Oct-15	FIL	BUY	6.00	1,899	1,899
13-Oct-15	FIL	SELL	6.00	(4,767)	(4,767)
15-Oct-15	FIL	SELL	6.00	(57,160)	(57,160)
16-Oct-15	FIL	SELL	6.00	(178,187)	(178,187)
16-Oct-15	FIL	SELL	6.00	(36,539)	(36,539)
21-Oct-15	FIL	BUY	5.57	1,966	1,966
21-Oct-15	FIL	BUY	4.96	1,770	1,770
27-Oct-15	FIL	BUY	5.46	3,156	3,156
27-Oct-15	FIL	SELL	5.46	(5,781)	(5,781)
29-Oct-15	FIL	BUY	4.96	9,295	9,295
29-Oct-15	FIL	BUY	5.46	15,732	15,732
29-Oct-15	FIL	SELL	5.46	(82,465)	(82,465)
30-Oct-15	FIL	SELL	4.96	(40,825)	(40,825)
03-Nov-15	FIL	SELL	5.46	(2,709)	(2,709)
03-Nov-15	FIL	SELL	5.46	(1,804)	(1,804)
04-Nov-15	FIL	SELL	5.46	(27,531)	(27,531)
09-Nov-15	FIL	BUY	4.96	1,362	1,362
09-Nov-15	FIL	BUY	5.46	7,853	7,853

09-Nov-15	FIL	BUY	4.96	1,908	1,908
09-Nov-15	FIL	BUY	5.46	14,942	14,942
09-Nov-15	FIL	BUY	4.96	2,250	2,250
09-Nov-15	FIL	BUY	5.46	7,181	7,181
12-Nov-15	FIL	SELL	4.96	(2,126)	(2,126)
12-Nov-15	FIL	BUY	5.46	2,512	2,512
12-Nov-15	FIL	SELL	4.96	(11,066)	(11,066)
12-Nov-15	FIL	SELL	5.46	(20,827)	(20,827)
12-Nov-15	FIL	SELL	4.96	(3,495)	(3,495)
13-Nov-15	FIL	SELL	5.46	(75,550)	(75,550)
13-Nov-15	FIL	SELL	5.46	(204,016)	(204,016)
13-Nov-15	FIL	BUY	5.46	1,400	1,400
17-Nov-15	FIL	BUY	4.72	166,914	166,914
17-Nov-15	FIL	SELL	4.96	(11,026)	(11,026)
17-Nov-15	FIL	SELL	5.46	(11,318)	(11,318)
17-Nov-15	FIL	SELL	5.46	(3,255)	(3,255)
19-Nov-15	FIL	SELL	4.96	(81,600)	(81,600)
20-Nov-15	FIL	SELL	5.46	(17,508)	(17,508)
20-Nov-15	FIL	SELL	4.96	(112,136)	(112,136)
20-Nov-15	FIL	SELL	5.46	(57,409)	(57,409)
20-Nov-15	FIL	SELL	5.46	(663)	(663)
23-Nov-15	FIL	BUY	7.37	15,143	15,143
23-Nov-15	FIL	BUY	7.35	7,574	7,574
24-Nov-15	FIL	BUY	7.46	7,361	7,361
24-Nov-15	FIL	BUY	6.96	14,177	14,177
24-Nov-15	FIL	BUY	6.05	119,535	119,535
24-Nov-15	FIL	BUY	6.91	759,193	759,193
24-Nov-15	FIL	BUY	6.29	5,337	5,337
24-Nov-15	FIL	BUY	6.90	1,830	1,830

24-Nov-15	FIL	BUY	7.05	31,678	31,678
24-Nov-15	FIL	BUY	7.19	5,602	5,602
24-Nov-15	FIL	BUY	7.64	25,274	25,274
24-Nov-15	FIL	BUY	5.99	14,344	14,344
24-Nov-15	FIL	BUY	6.60	9,465	9,465
24-Nov-15	FIL	BUY	7.37	56,573	56,573
24-Nov-15	FIL	BUY	7.35	38,310	38,310
24-Nov-15	FIL	BUY	6.96	82,203	82,203
24-Nov-15	FIL	BUY	7.09	68,446	68,446
24-Nov-15	FIL	BUY	6.91	14,949	14,949
24-Nov-15	FIL	BUY	6.26	131,030	131,030
24-Nov-15	FIL	BUY	6.11	19,320	19,320
24-Nov-15	FIL	BUY	6.27	12,654	12,654
25-Nov-15	FIL	SEL	6.22	(42,883)	(42,883)
25-Nov-15	FIL	SEL	7.10	(83,570)	(83,570)
25-Nov-15	FIL	BUY	6.21	14,774	14,774
25-Nov-15	FIL	BUY	6.26	5,137	5,137
30-Nov-15	FIL	SEL	6.05	(20,847)	(20,847)
02-Dec-15	FIL	SEL	6.27	(40,550)	(40,550)
02-Dec-15	FIL	SEL	6.22	(151,192)	(151,192)
02-Dec-15	FIL	BUY	6.15	5,843	5,843
02-Dec-15	FIL	SEL	7.26	(20,552)	(20,552)
03-Dec-15	FIL	SEL	7.47	(19,880)	(19,880)
03-Dec-15	FIL	BUY	7.40	701	701
03-Dec-15	FIL	SEL	6.11	(34,733)	(34,733)
03-Dec-15	FIL	SEL	5.87	(82,050)	(82,050)
03-Dec-15	FIL	BUY	6.15	16,931	16,931
04-Dec-15	FIL	BUY	6.88	5,179	5,179
07-Dec-15	FIL	SEL	7.26	(41,335)	(41,335)

08-Dec-15	FIL	SEL	7.47	(83,630)	(83,630)
08-Dec-15	FIL	BUY	7.40	26,759	26,759
08-Dec-15	FIL	BUY	6.03	3,103	3,103
08-Dec-15	FIL	SEL	5.98	(1,857)	(1,857)
08-Dec-15	FIL	BUY	5.98	108,785	108,785
08-Dec-15	FIL	BUY	5.93	1,857	1,857
08-Dec-15	FIL	SEL	5.98	(27,279)	(27,279)
16-Dec-15	FIL	SEL	6.12	(10,713)	(10,713)
16-Dec-15	FIL	SEL	6.14	(1,238)	(1,238)
16-Dec-15	FIL	SEL	6.41	(3,532)	(3,532)
17-Dec-15	FIL	BUY	6.75	7,878	7,878
17-Dec-15	FIL	BUY	6.82	2,237	2,237
17-Dec-15	FIL	BUY	6.84	931	931
17-Dec-15	FIL	SEL	6.79	(6,826)	(6,826)
17-Dec-15	FIL	SEL	7.44	(5,959)	(5,959)
21-Dec-15	FIL	SEL	6.88	(498)	(498)
22-Dec-15	FIL	BUY	6.84	7,345	7,345
22-Dec-15	FIL	BUY	7.03	34,535	34,535
22-Dec-15	FIL	SEL	7.10	(2,641)	(2,641)
22-Dec-15	FIL	SEL	5.87	(3,348)	(3,348)
23-Dec-15	FIL	SEL	6.15	(1,696)	(1,696)
23-Dec-15	FIL	SEL	6.03	(60)	(60)
23-Dec-15	FIL	SEL	7.26	(19,786)	(19,786)
23-Dec-15	FIL	SEL	7.47	(196,783)	(196,783)
23-Dec-15	FIL	BUY	7.40	11,893	11,893
23-Dec-15	FIL	SEL	6.10	(4,286)	(4,286)
23-Dec-15	FIL	SEL	6.17	(1,347)	(1,347)
23-Dec-15	FIL	SEL	6.05	(13,397)	(13,397)
23-Dec-15	FIL	SEL	6.05	(1,883)	(1,883)

23-Dec-15	FIL	SEL	6.04	(18,739)	(18,739)
23-Dec-15	FIL	SEL	6.04	(4,243)	(4,243)
23-Dec-15	FIL	SEL	7.34	(42,230)	(42,230)
23-Dec-15	FIL	SEL	6.06	(8,099)	(8,099)
23-Dec-15	FIL	SEL	7.54	(80,558)	(80,558)
23-Dec-15	FIL	SEL	7.34	(15,907)	(15,907)
23-Dec-15	FIL	SEL	6.93	(158,303)	(158,303)
29-Dec-15	FIL	SEL	7.31	(1,110)	(1,110)
29-Dec-15	FIL	SEL	7.34	(125,856)	(125,856)
29-Dec-15	FIL	SEL	6.26	(2,106)	(2,106)
29-Dec-15	FIL	SEL	6.27	(932)	(932)
29-Dec-15	FIL	SEL	6.22	(8,294)	(8,294)
29-Dec-15	FIL	SEL	6.34	(12,053)	(12,053)
29-Dec-15	FIL	SEL	6.07	(41,251)	(41,251)
29-Dec-15	FIL	SEL	5.85	(53,659)	(53,659)
29-Dec-15	FIL	SEL	6.09	(25,890)	(25,890)
29-Dec-15	FIL	SEL	5.98	(28,211)	(28,211)
29-Dec-15	FIL	SEL	6.13	(69,812)	(69,812)
29-Dec-15	FIL	SEL	6.43	(105,781)	(105,781)
30-Dec-15	FIL	SEL	6.72	(12,756)	(12,756)
04-Jan-16	FIL	SEL	6.84	(169,175)	(169,175)
04-Jan-16	FIL	SEL	7.51	(6,162)	(6,162)
04-Jan-16	FIL	BUY	6.71	7,138	7,138
04-Jan-16	FIL	SEL	7.13	(5,648)	(5,648)
04-Jan-16	FIL	Transition out	6.45	(10,896,985)	(10,896,985)
05-Jan-16	FIL	BUY	6.04	605	605
05-Jan-16	FIL	BUY	5.99	1,838	1,838
05-Jan-16	FIL	BUY	6.16	6,281	6,281
06-Jan-16	FIL	BUY	6.10	1,838	1,838

06-Jan-16	FIL	BUY	6.06	16,373	16,373
07-Jan-16	FIL	SEL	6.60	(4,452)	(4,452)
07-Jan-16	FIL	SEL	6.87	(2,006)	(2,006)
07-Jan-16	FIL	SEL	7.37	(11,437)	(11,437)
07-Jan-16	FIL	SEL	7.58	(2,529)	(2,529)
07-Jan-16	FIL	SEL	7.24	(34,856)	(34,856)
08-Jan-16	FIL	BUY	6.91	1,076	1,076
08-Jan-16	FIL	SEL	6.96	(657)	(657)
11-Jan-16	FIL	SEL	6.94	(3,772)	(3,772)
11-Jan-16	FIL	SEL	7.08	(3,561)	(3,561)
11-Jan-16	FIL	SEL	7.45	(3,359)	(3,359)
12-Jan-16	FIL	SEL	7.11	(2,570)	(2,570)
14-Jan-16	FIL	SEL	7.42	(7,785)	(7,785)
14-Jan-16	FIL	SEL	3.91	(28,395)	(28,395)
14-Jan-16	FIL	SEL	6.43	(9,046)	(9,046)
14-Jan-16	FIL	SEL	6.42	(4,481)	(4,481)
14-Jan-16	FIL	SEL	6.07	(39,816)	(39,816)
14-Jan-16	FIL	SEL	6.04	(5,678)	(5,678)
15-Jan-16	FIL	BUY	6.38	205,044	205,044
15-Jan-16	FIL	BUY	6.72	79,721	79,721
15-Jan-16	FIL	SEL	6.97	(7,462)	(7,462)
15-Jan-16	FIL	BUY	6.55	344,433	344,433
15-Jan-16	FIL	BUY	6.17	133,413	133,413
15-Jan-16	FIL	BUY	6.05	114,546	114,546
15-Jan-16	FIL	BUY	6.02	23,259	23,259
15-Jan-16	FIL	BUY	6.05	400,000	400,000
15-Jan-16	FIL	BUY	6.04	71,751	71,751
15-Jan-16	FIL	BUY	6.02	28,377	28,377
15-Jan-16	FIL	BUY	6.25	18,195	18,195



18-Jan-16	FIL	BUY	6.42	165,036	165,036
18-Jan-16	FIL	SEL	6.25	(172,200)	(172,200)
18-Jan-16	FIL	BUY	6.42	276,935	276,935
18-Jan-16	FIL	BUY	6.25	15,880	15,880
18-Jan-16	FIL	BUY	6.17	58,029	58,029
20-Jan-16	FIL	SEL	6.05	(5,495)	(5,495)
20-Jan-16	FIL	SEL	6.02	(9,096)	(9,096)
20-Jan-16	FIL	SEL	6.05	(41,782)	(41,782)
20-Jan-16	FIL	SEL	6.04	(10,338)	(10,338)
20-Jan-16	FIL	SEL	6.02	(16,093)	(16,093)
21-Jan-16	FIL	SEL	6.42	(23,401)	(23,401)
21-Jan-16	FIL	SEL	6.40	(60,724)	(60,724)
21-Jan-16	FIL	SEL	6.41	(85,236)	(85,236)
22-Jan-16	FIL	BUY	6.41	120,945	120,945
22-Jan-16	FIL	BUY	6.44	159,828	159,828
22-Jan-16	FIL	BUY	6.38	2,363	2,363
22-Jan-16	FIL	SEL	6.38	(1,262)	(1,262)
22-Jan-16	FIL	SEL	6.39	(15,851)	(15,851)
25-Jan-16	FIL	SEL	6.39	(6,362)	(6,362)
25-Jan-16	FIL	SEL	6.35	(15,295)	(15,295)
25-Jan-16	FIL	BUY	6.06	47,145	47,145
25-Jan-16	FIL	SEL	6.21	(3,560)	(3,560)
25-Jan-16	FIL	SEL	6.87	(59,385)	(59,385)
25-Jan-16	FIL	SEL	7.45	(23,391)	(23,391)
27-Jan-16	FIL	BUY	6.97	46,226	46,226
27-Jan-16	FIL	BUY	6.71	25,490	25,490
28-Jan-16	FIL	SEL	7.19	(294)	(294)
28-Jan-16	FIL	BUY	6.42	6,558	6,558
28-Jan-16	FIL	SEL	6.40	(3,675)	(3,675)

28-Jan-16	FIL	SEL	6.41	(37,908)	(37,908)
28-Jan-16	FIL	BUY	6.41	6,310	6,310
29-Jan-16	FIL	SEL	6.44	(14,816)	(14,816)
01-Feb-16	FIL	SEL	6.38	(4,769)	(4,769)
01-Feb-16	FIL	SEL	6.38	(10,703)	(10,703)
01-Feb-16	FIL	SEL	6.39	(87)	(87)
01-Feb-16	FIL	SEL	6.39	(10,083)	(10,083)
01-Feb-16	FIL	BUY	7.00	12,268	12,268
01-Feb-16	FIL	BUY	7.27	16,543	16,543
01-Feb-16	FIL	BUY	7.45	11,291	11,291
01-Feb-16	FIL	BUY	6.88	26,414	26,414
01-Feb-16	FIL	SEL	7.11	(2,145)	(2,145)
01-Feb-16	FIL	SEL	7.24	(20,192)	(20,192)
01-Feb-16	FIL	SEL	5.99	(4,220)	(4,220)
01-Feb-16	FIL	BUY	6.60	3,115	3,115
01-Feb-16	FIL	BUY	7.37	2,145	2,145
01-Feb-16	FIL	BUY	7.35	10,083	10,083
03-Feb-16	FIL	BUY	6.96	6,916	6,916
03-Feb-16	FIL	BUY	7.14	112,518	112,518
03-Feb-16	FIL	BUY	6.91	56,612	56,612
03-Feb-16	FIL	BUY	6.26	94,996	94,996
03-Feb-16	FIL	BUY	6.37	29,550	29,550
03-Feb-16	FIL	BUY	6.27	5,275	5,275
03-Feb-16	FIL	BUY	6.22	22,956	22,956
03-Feb-16	FIL	BUY	6.10	13,490	13,490
03-Feb-16	FIL	BUY	6.07	8,399	8,399
03-Feb-16	FIL	BUY	6.07	49,854	49,854
03-Feb-16	FIL	BUY	6.13	36,024	36,024
03-Feb-16	FIL	BUY	6.33	77,356	77,356

03-Feb-16	FIL	BUY	6.44	64,371	64,371
03-Feb-16	FIL	BUY	6.39	14,063	14,063
03-Feb-16	FIL	BUY	6.55	19,906	19,906
03-Feb-16	FIL	BUY	6.17	123,475	123,475
03-Feb-16	FIL	BUY	6.05	18,163	18,163
03-Feb-16	FIL	BUY	6.02	11,892	11,892
04-Feb-16	FIL	BUY	6.05	1,419	1,419
04-Feb-16	FIL	BUY	6.04	2,382	2,382
04-Feb-16	FIL	BUY	6.02	979,410	979,410
04-Feb-16	FIL	BUY	6.01	1,072	1,072
05-Feb-16	FIL	SEL	6.09	(617)	(617)
05-Feb-16	FIL	BUY	5.87	133	133
05-Feb-16	FIL	BUY	5.88	6,385	6,385
05-Feb-16	FIL	BUY	6.60	3,082	3,082
05-Feb-16	FIL	SEL	6.83	(76,706)	(76,706)
05-Feb-16	FIL	SEL	6.86	(11,122)	(11,122)
05-Feb-16	FIL	SEL	6.69	(7,172)	(7,172)
06-Feb-16	FIL	Transition out	7.31	(1,200,088)	(1,200,088)
08-Feb-16	FIL	BUY	6.95	49,126	49,126
08-Feb-16	FIL	BUY	6.79	82,434	82,434
08-Feb-16	FIL	BUY	6.77	17,200	17,200
09-Feb-16	FIL	BUY	6.72	154,197	154,197
09-Feb-16	FIL	BUY	6.71	258,748	258,748
09-Feb-16	FIL	SEL	6.02	(7,949)	(7,949)
09-Feb-16	FIL	SEL	6.12	(31,032)	(31,032)
09-Feb-16	FIL	SEL	5.97	(64,440)	(64,440)
09-Feb-16	FIL	SEL	6.26	(1,218)	(1,218)
09-Feb-16	FIL	BUY	6.14	53,987	53,987
09-Feb-16	FIL	SEL	6.76	(2,308)	(2,308)

10-Feb-16	FIL	BUY	6.87	114,991	114,991
10-Feb-16	FIL	BUY	6.78	192,959	192,959
10-Feb-16	FIL	SEL	7.26	(40,000)	(40,000)
10-Feb-16	FIL	SEL	7.36	(5,000)	(5,000)
10-Feb-16	FIL	SEL	6.77	(1,500,000)	(1,500,000)
10-Feb-16	FIL	SEL	6.87	(300,000)	(300,000)
10-Feb-16	FIL	SEL	7.10	(50,000)	(50,000)
10-Feb-16	FIL	SEL	6.09	(3,000)	(3,000)
10-Feb-16	FIL	SEL	6.36	(200,000)	(200,000)
10-Feb-16	FIL	SEL	6.42	(75,000)	(75,000)
10-Feb-16	FIL	SEL	6.07	(75,000)	(75,000)
10-Feb-16	FIL	BUY	5.89	40,260	40,260
10-Feb-16	FIL	SEL	6.53	(4,333)	(4,333)
11-Feb-16	FIL	SEL	7.29	(7,657)	(7,657)
11-Feb-16	FIL	SEL	6.88	(2,878)	(2,878)
11-Feb-16	FIL	SEL	7.24	(5,668)	(5,668)
12-Feb-16	FIL	BUY	6.40	63,024	63,024
12-Feb-16	FIL	BUY	6.41	105,757	105,757
12-Feb-16	FIL	SEL	6.42	(26,077)	(26,077)
12-Feb-16	FIL	SEL	6.41	(3,212)	(3,212)
12-Feb-16	FIL	SEL	6.44	(829,777)	(829,777)
12-Feb-16	FIL	SEL	6.38	(6,803)	(6,803)
12-Feb-16	FIL	SEL	6.38	(102,707)	(102,707)
12-Feb-16	FIL	SEL	6.39	(6,955)	(6,955)
12-Feb-16	FIL	SEL	6.39	(31,424)	(31,424)
12-Feb-16	FIL	BUY	6.07	22,065	22,065
15-Feb-16	FIL	SEL	5.89	(9,011)	(9,011)
15-Feb-16	FIL	SEL	6.01	(24,776)	(24,776)
15-Feb-16	FIL	SEL	7.18	(3,052)	(3,052)

15-Feb-16	FIL	SEL	7.17	(788,379)	(788,379)
15-Feb-16	FIL	SEL	6.34	(163,134)	(163,134)
15-Feb-16	FIL	SEL	6.06	(6,464)	(6,464)
15-Feb-16	FIL	SEL	6.77	(1,100)	(1,100)
15-Feb-16	FIL	SEL	7.32	(97,583)	(97,583)
15-Feb-16	FIL	SEL	7.42	(66,163)	(66,163)
15-Feb-16	FIL	SEL	6.26	(29,856)	(29,856)
16-Feb-16	FIL	SEL	5.90	(25,624)	(25,624)
16-Feb-16	FIL	SEL	5.98	(3,157)	(3,157)
16-Feb-16	FIL	SEL	5.91	(815,369)	(815,369)
16-Feb-16	FIL	SEL	6.27	(168,718)	(168,718)
16-Feb-16	FIL	SEL	6.22	(6,685)	(6,685)
16-Feb-16	FIL	SEL	6.27	(1,096)	(1,096)
16-Feb-16	FIL	SEL	6.07	(100,923)	(100,923)
16-Feb-16	FIL	SEL	6.43	(68,428)	(68,428)
16-Feb-16	FIL	SEL	6.17	(30,878)	(30,878)
17-Feb-16	FIL	SEL	6.05	(15,871)	(15,871)
17-Feb-16	FIL	SEL	6.02	(1,955)	(1,955)
17-Feb-16	FIL	BUY	6.05	12,892	12,892
17-Feb-16	FIL	SEL	6.04	(505,012)	(505,012)
17-Feb-16	FIL	SEL	6.02	(104,499)	(104,499)
17-Feb-16	FIL	SEL	6.01	(5,942)	(5,942)
17-Feb-16	FIL	SEL	6.09	(165,136)	(165,136)
17-Feb-16	FIL	SEL	5.92	(1,563)	(1,563)
17-Feb-16	FIL	SEL	6.07	(4,141)	(4,141)
17-Feb-16	FIL	SEL	6.12	(1,098)	(1,098)
17-Feb-16	FIL	SEL	6.11	(62,508)	(62,508)
17-Feb-16	FIL	SEL	6.40	(42,382)	(42,382)
17-Feb-16	FIL	SEL	6.87	(19,125)	(19,125)

17-Feb-16	FIL	SEL	6.85	(4,385)	(4,385)
18-Feb-16	FIL	SEL	7.00	(9,617)	(9,617)
18-Feb-16	FIL	BUY	7.31	4,360	4,360
18-Feb-16	FIL	SEL	7.18	(32,365)	(32,365)
18-Feb-16	FIL	SEL	7.69	(3,987)	(3,987)
18-Feb-16	FIL	BUY	7.52	2,673	2,673
18-Feb-16	FIL	SEL	7.51	(391,240)	(391,240)
18-Feb-16	FIL	SEL	6.99	(213,099)	(213,099)
18-Feb-16	FIL	SEL	6.92	(29,656)	(29,656)
18-Feb-16	FIL	SEL	6.95	(7,710)	(7,710)
18-Feb-16	FIL	SEL	6.92	(1,164)	(1,164)
18-Feb-16	FIL	SEL	7.01	(127,471)	(127,471)
18-Feb-16	FIL	SEL	6.79	(86,427)	(86,427)
18-Feb-16	FIL	SEL	6.77	(10,535)	(10,535)
18-Feb-16	FIL	SEL	6.72	(39,001)	(39,001)
19-Feb-16	FIL	SEL	6.71	(11,364)	(11,364)
19-Feb-16	FIL	SEL	7.32	(2,849)	(2,849)
19-Feb-16	FIL	SEL	6.92	(460,655)	(460,655)
19-Feb-16	FIL	SEL	6.95	(446,311)	(446,311)
19-Feb-16	FIL	SEL	7.01	(2,516)	(2,516)
19-Feb-16	FIL	SEL	6.99	(2,437)	(2,437)
19-Feb-16	FIL	SEL	6.79	(61,515)	(61,515)
19-Feb-16	FIL	SEL	6.77	(186,829)	(186,829)
19-Feb-16	FIL	SEL	6.72	(181,011)	(181,011)
19-Feb-16	FIL	SEL	6.71	(21,140)	(21,140)
19-Feb-16	FIL	SEL	6.55	(3,867)	(3,867)
22-Feb-16	FIL	SEL	6.05	(41,271)	(41,271)
22-Feb-16	FIL	BUY	6.17	2,934	2,934
22-Feb-16	FIL	SEL	6.02	(84,113)	(84,113)

22-Feb-16	FIL	SEL	6.05	(635,742)	(635,742)
22-Feb-16	FIL	SEL	6.04	(213,436)	(213,436)
22-Feb-16	FIL	SEL	6.02	(1,081)	(1,081)
22-Feb-16	FIL	SEL	6.30	(2,915)	(2,915)
22-Feb-16	FIL	SEL	6.44	(34,114)	(34,114)
22-Feb-16	FIL	SEL	6.55	(257,839)	(257,839)
22-Feb-16	FIL	SEL	6.17	(86,564)	(86,564)
23-Feb-16	FIL	BUY	6.05	3,116	3,116
23-Feb-16	FIL	SEL	6.02	(200,000)	(200,000)
23-Feb-16	FIL	SEL	6.05	(800,000)	(800,000)
24-Feb-16	FIL	SEL	6.04	(2,874)	(2,874)
24-Feb-16	FIL	BUY	6.02	2,460	2,460
26-Feb-16	FIL	BUY	6.42	8,277	8,277
26-Feb-16	FIL	BUY	6.40	10,152	10,152
29-Feb-16	FIL	SEL	6.41	(90,202)	(90,202)
29-Feb-16	FIL	SEL	6.41	(409,798)	(409,798)
01-Mar-16	FIL	BUY	6.44	7,169	7,169
01-Mar-16	FIL	SEL	6.38	(26,880)	(26,880)
02-Mar-16	FIL	BUY	6.38	30,335	30,335
03-Mar-16	FIL	BUY	6.39	4,369	4,369
04-Mar-16	FIL	BUY	6.39	39	39
07-Mar-16	FIL	BUY	6.42	15,895	15,895
08-Mar-16	FIL	SEL	6.40	(1,675)	(1,675)
11-Mar-16	FIL	SEL	6.41	(5,770)	(5,770)
11-Mar-16	FIL	BUY	6.41	5,562	5,562
11-Mar-16	FIL	SEL	6.44	(2,286)	(2,286)
14-Mar-16	FIL	SEL	6.38	(78,885)	(78,885)
14-Mar-16	FIL	BUY	6.38	3,766	3,766
17-Mar-16	FIL	BUY	6.39	640	640

17-Mar-16	FIL	BUY	6.39	4,007	4,007
17-Mar-16	FIL	BUY	6.26	4,363	4,363
17-Mar-16	FIL	BUY	6.06	84,098	84,098
17-Mar-16	FIL	BUY	6.07	18,334	18,334
18-Mar-16	FIL	SEL	6.55	(14,509)	(14,509)
18-Mar-16	FIL	SEL	6.06	(20,789)	(20,789)
18-Mar-16	FIL	BUY	6.27	7,189	7,189
18-Mar-16	FIL	SEL	6.22	(32,130)	(32,130)
22-Mar-16	FIL	SEL	6.55	(31,752)	(31,752)
22-Mar-16	FIL	SEL	6.27	(326)	(326)
24-Mar-16	FIL	SEL	6.22	(15,951)	(15,951)
24-Mar-16	FIL	SEL	5.87	(19,674)	(19,674)
29-Mar-16	FIL	SEL	6.15	(18,359)	(18,359)
29-Mar-16	FIL	SEL	7.26	(58,960)	(58,960)
29-Mar-16	FIL	SEL	7.47	(25,261)	(25,261)
29-Mar-16	FIL	SEL	7.40	(92,142)	(92,142)
29-Mar-16	FIL	BUY	5.87	9,972	9,972
29-Mar-16	FIL	SEL	6.15	(38,970)	(38,970)
29-Mar-16	FIL	SEL	7.26	(164,016)	(164,016)
31-Mar-16	FIL	BUY	7.47	5,225	5,225
01-Apr-16	FIL	BUY	7.40	72,441	72,441
01-Apr-16	FIL	SEL	6.42	(3,508)	(3,508)
06-Apr-16	FIL	SEL	6.40	(50,581)	(50,581)
07-Apr-16	FIL	BUY	6.41	7,404	7,404
12-Apr-16	FIL	BUY	6.41	1,820	1,820
13-Apr-16	FIL	BUY	6.44	19,195	19,195
14-Apr-16	FIL	BUY	6.38	7,892	7,892
19-Apr-16	FIL	BUY	6.38	18,297	18,297
19-Apr-16	FIL	BUY	6.39	904	904



20-Apr-16	FIL	BUY	6.39	3,830	3,830
21-Apr-16	FIL	SEL	6.26	(500,000)	(500,000)
26-Apr-16	FIL	BUY	6.22	2,732	2,732
26-Apr-16	FIL	BUY	6.27	8,475	8,475
26-Apr-16	FIL	BUY	6.28	3,916	3,916
26-Apr-16	FIL	SEL	6.42	(5,022)	(5,022)
29-Apr-16	FIL	BUY	5.97	15,382	15,382
02-May-16	FIL	SEL	7.11	(13,601)	(13,601)
03-May-16	FIL	BUY	6.60	8,840	8,840
03-May-16	FIL	BUY	6.81	5,433	5,433
04-May-16	FIL	BUY	7.37	5,272	5,272
04-May-16	FIL	BUY	7.35	62,535	62,535
06-May-16	FIL	SEL	6.96	(3,555)	(3,555)
09-May-16	FIL	SEL	6.91	(302)	(302)
10-May-16	FIL	SEL	6.60	(149,295)	(149,295)
16-May-16	FIL	SEL	7.37	(18,694)	(18,694)
16-May-16	FIL	SEL	7.46	(61)	(61)
17-May-16	FIL	SEL	7.35	(13,322)	(13,322)
17-May-16	FIL	BUY	6.96	9,040	9,040
19-May-16	FIL	SEL	6.87	(8,746)	(8,746)
19-May-16	FIL	SEL	6.78	(818)	(818)
20-May-16	FIL	SEL	6.91	(74,825)	(74,825)
20-May-16	FIL	BUY	7.25	43,849	43,849
20-May-16	FIL	SEL	6.43	(3,770)	(3,770)
23-May-16	FIL	SEL	6.42	(2,628)	(2,628)
25-May-16	FIL	SEL	5.97	(14,382)	(14,382)
26-May-16	FIL	BUY	6.04	4,361	4,361
30-May-16	FIL	BUY	6.06	8,497	8,497
30-May-16	FIL	SEL	6.92	(20,053)	(20,053)

31-May-16	FIL	SEL	7.34	(74,520)	(74,520)
01-Jun-16	FIL	BUY	7.26	176,884	176,884
01-Jun-16	FIL	BUY	6.12	782	782
01-Jun-16	FIL	BUY	6.05	46,165	46,165
01-Jun-16	FIL	BUY	6.06	7,701	7,701
02-Jun-16	FIL	BUY	6.76	2,784	2,784
02-Jun-16	FIL	BUY	7.26	1,246	1,246
02-Jun-16	FIL	SEL	7.36	(2,606)	(2,606)
02-Jun-16	FIL	BUY	7.49	3,252	3,252
03-Jun-16	FIL	BUY	6.88	207,883	207,883
03-Jun-16	FIL	SEL	7.46	(9,110)	(9,110)
03-Jun-16	FIL	SEL	6.25	(42,568)	(42,568)
03-Jun-16	FIL	SEL	6.07	(1,188)	(1,188)
03-Jun-16	FIL	SEL	6.17	(3,788)	(3,788)
06-Jun-16	FIL	SEL	6.05	(14,070)	(14,070)
07-Jun-16	FIL	BUY	6.02	556	556
08-Jun-16	FIL	BUY	6.05	2,635	2,635
08-Jun-16	FIL	BUY	6.04	23,589	23,589
08-Jun-16	FIL	BUY	6.02	7,401	7,401
09-Jun-16	FIL	SEL	6.11	(13,264)	(13,264)
10-Jun-16	FIL	BUY	6.13	4,459	4,459
10-Jun-16	FIL	SEL	6.35	(3,781)	(3,781)
14-Jun-16	FIL	SEL	6.17	(19,347)	(19,347)
15-Jun-16	FIL	BUY	6.05	1,300	1,300
16-Jun-16	FIL	BUY	6.05	9,944	9,944
17-Jun-16	FIL	BUY	6.04	3,895	3,895
17-Jun-16	FIL	BUY	6.02	6,587	6,587
17-Jun-16	FIL	BUY	6.02	2,414	2,414
20-Jun-16	FIL	BUY	6.01	7,709	7,709

20-Jun-16	FIL	SEL	6.09	(9,322)	(9,322)
20-Jun-16	FIL	SEL	6.83	(15,508)	(15,508)
21-Jun-16	FIL	SEL	6.69	(2,129)	(2,129)
21-Jun-16	FIL	BUY	7.00	7,164	7,164
22-Jun-16	FIL	SEL	7.31	(19,898)	(19,898)
23-Jun-16	FIL	SEL	7.27	(8,326)	(8,326)
23-Jun-16	FIL	SEL	7.52	(95)	(95)
23-Jun-16	FIL	SEL	6.99	(5,523)	(5,523)
23-Jun-16	FIL	SEL	6.90	(8,769)	(8,769)
23-Jun-16	FIL	SEL	6.95	(5,558)	(5,558)
23-Jun-16	FIL	SEL	6.77	(13,199)	(13,199)
23-Jun-16	FIL	SEL	6.79	(21,652)	(21,652)
23-Jun-16	FIL	SEL	6.71	(4,250)	(4,250)
27-Jun-16	FIL	BUY	6.72	229,850	229,850
27-Jun-16	FIL	BUY	7.11	24,060	24,060
27-Jun-16	FIL	BUY	6.26	280,006	280,006
27-Jun-16	FIL	BUY	6.22	29,311	29,311
27-Jun-16	FIL	BUY	6.27	19,922	19,922
27-Jun-16	FIL	BUY	7.49	2,085	2,085
28-Jun-16	FIL	SEL	7.31	(17,506)	(17,506)
28-Jun-16	FIL	BUY	7.31	70,445	70,445
28-Jun-16	FIL	BUY	6.80	13,320	13,320
28-Jun-16	FIL	BUY	6.81	23,191	23,191
28-Jun-16	FIL	BUY	6.82	4,672	4,672
28-Jun-16	FIL	SEL	6.83	(11,173)	(11,173)
30-Jun-16	FIL	BUY	6.80	5,839	5,839
30-Jun-16	FIL	SEL	6.81	(3,741)	(3,741)
30-Jun-16	FIL	BUY	6.82	10,744	10,744
30-Jun-16	FIL	BUY	6.83	185,593	185,593

30-Jun-16	FIL	BUY	7.49	32,697	32,697
30-Jun-16	FIL	BUY	7.47	13,148	13,148
30-Jun-16	FIL	BUY	7.31	23,710	23,710
01-Jul-16	FIL	BUY	6.80	80,924	80,924
01-Jul-16	FIL	BUY	6.81	55,891	55,891
04-Jul-16	FIL	BUY	6.82	8,358	8,358
04-Jul-16	FIL	SEL	6.83	(7,259)	(7,259)
04-Jul-16	FIL	Transition in	6.80	351,848	351,848
06-Jul-16	FIL	SEL	6.81	(11,733)	(11,733)
06-Jul-16	FIL	BUY	6.82	33,087	33,087
06-Jul-16	FIL	SEL	6.83	(10,909)	(10,909)
06-Jul-16	FIL	SEL	6.80	(3,735)	(3,735)
06-Jul-16	FIL	SEL	6.81	(26,129)	(26,129)
06-Jul-16	FIL	SEL	6.82	(5,620)	(5,620)
07-Jul-16	FIL	SEL	6.83	(15,539)	(15,539)
07-Jul-16	FIL	BUY	7.29	155,155	155,155
08-Jul-16	FIL	SEL	7.32	(17,640)	(17,640)
08-Jul-16	FIL	BUY	6.89	9,465	9,465
08-Jul-16	FIL	SEL	6.89	(4,819)	(4,819)
08-Jul-16	FIL	SEL	6.67	(3,737)	(3,737)
12-Jul-16	FIL	BUY	6.67	7,311	7,311
12-Jul-16	FIL	BUY	6.71	11,732	11,732
12-Jul-16	FIL	SEL	6.70	(22,607)	(22,607)
12-Jul-16	FIL	BUY	6.70	7,548	7,548
12-Jul-16	FIL	SEL	6.73	(3,678)	(3,678)
13-Jul-16	FIL	BUY	6.80	1,817	1,817
13-Jul-16	FIL	BUY	6.81	7,764	7,764
15-Jul-16	FIL	SEL	6.82	(346)	(346)
18-Jul-16	FIL	BUY	6.83	978	978

18-Jul-16	FIL	BUY	7.30	3,754	3,754
19-Jul-16	FIL	BUY	6.89	1,612	1,612
19-Jul-16	FIL	SEL	7.07	(1,907)	(1,907)
20-Jul-16	FIL	SEL	7.49	(332,209)	(332,209)
20-Jul-16	FIL	BUY	7.47	183,112	183,112
20-Jul-16	FIL	BUY	7.31	8,118	8,118
25-Jul-16	FIL	BUY	7.32	100,409	100,409
25-Jul-16	FIL	BUY	7.30	4,058	4,058
25-Jul-16	FIL	BUY	6.87	3,079	3,079
26-Jul-16	FIL	SEL	7.60	(307,259)	(307,259)
26-Jul-16	FIL	BUY	6.80	79,539	79,539
26-Jul-16	FIL	BUY	6.81	180,624	180,624
26-Jul-16	FIL	BUY	6.82	4,608	4,608
27-Jul-16	FIL	BUY	6.83	5,078	5,078
28-Jul-16	FIL	BUY	6.70	5,027	5,027
28-Jul-16	FIL	SEL	6.83	(22,409)	(22,409)
28-Jul-16	FIL	BUY	7.49	1,285	1,285
28-Jul-16	FIL	SEL	7.47	(5,337)	(5,337)
28-Jul-16	FIL	SEL	7.31	(4,178)	(4,178)
29-Jul-16	FIL	BUY	6.71	5,733	5,733
29-Jul-16	FIL	SEL	6.70	(3,931)	(3,931)
29-Jul-16	FIL	SEL	6.70	(1,939)	(1,939)
29-Jul-16	FIL	SEL	6.73	(2,289)	(2,289)
02-Aug-16	FIL	SEL	6.80	(32,324)	(32,324)
03-Aug-16	FIL	BUY	6.81	3,756	3,756
03-Aug-16	FIL	BUY	6.82	7,596	7,596
03-Aug-16	FIL	BUY	6.83	2,547	2,547
03-Aug-16	FIL	BUY	7.08	1,755	1,755
03-Aug-16	FIL	SEL	7.30	(1,755)	(1,755)

04-Aug-16	FIL	SEL	7.07	(21,105)	(21,105)
04-Aug-16	FIL	BUY	6.70	2,271	2,271
04-Aug-16	FIL	Transition in	6.80	646,733	646,733
05-Aug-16	FIL	SEL	6.81	(481,545)	(481,545)
05-Aug-16	FIL	SEL	6.82	(25,053)	(25,053)
05-Aug-16	FIL	SEL	6.83	(12,005)	(12,005)
05-Aug-16	FIL	SEL	7.42	(16,571)	(16,571)
08-Aug-16	FIL	BUY	7.41	921	921
09-Aug-16	FIL	BUY	7.48	3,593	3,593
09-Aug-16	FIL	BUY	7.05	6,325	6,325
10-Aug-16	FIL	BUY	7.10	5,673	5,673
16-Aug-16	FIL	BUY	7.45	1,505	1,505
16-Aug-16	FIL	BUY	7.35	5,075	5,075
17-Aug-16	FIL	SEL	6.57	(1,632)	(1,632)
18-Aug-16	FIL	BUY	6.55	6,563	6,563
18-Aug-16	FIL	BUY	6.57	16,278	16,278
19-Aug-16	FIL	SEL	7.31	(31)	(31)
19-Aug-16	FIL	SEL	6.06	(5,981)	(5,981)
19-Aug-16	FIL	BUY	6.39	21,981	21,981
19-Aug-16	FIL	BUY	6.52	5,284	5,284
19-Aug-16	FIL	SEL	6.99	(1,013)	(1,013)
19-Aug-16	FIL	SEL	6.49	(2,718)	(2,718)
22-Aug-16	FIL	SEL	5.95	(15,656)	(15,656)
22-Aug-16	FIL	BUY	5.95	49,978	49,978
23-Aug-16	FIL	BUY	7.01	11,721	11,721
23-Aug-16	FIL	BUY	7.12	6,338	6,338
24-Aug-16	FIL	BUY	7.34	1,809	1,809
24-Aug-16	FIL	BUY	7.41	7,772	7,772
26-Aug-16	FIL	SEL	6.93	(666)	(666)

26-Aug-16	FIL	BUY	6.53	466	466
29-Aug-16	FIL	SEL	6.53	(7,530)	(7,530)
29-Aug-16	FIL	SEL	6.40	(3,133)	(3,133)
30-Aug-16	FIL	BUY	6.43	134,067	134,067
30-Aug-16	FIL	BUY	6.43	5,624	5,624
01-Sep-16	FIL	SEL	6.36	(27,441)	(27,441)
01-Sep-16	FIL	SEL	6.08	(3,170)	(3,170)
02-Sep-16	FIL	BUY	6.06	5,045	5,045
03-Sep-16	FIL	Dividend reinvestment	5.87	517,100	517,100
05-Sep-16	FIL	BUY	6.38	119,592	119,592
05-Sep-16	FIL	BUY	6.55	20,567	20,567
05-Sep-16	FIL	BUY	6.55	15,841	15,841
07-Sep-16	FIL	BUY	6.66	1,868	1,868
07-Sep-16	FIL	SEL	6.50	(3,591)	(3,591)
08-Sep-16	FIL	SEL	6.67	(4,287)	(4,287)
08-Sep-16	FIL	SEL	6.59	(71,267)	(71,267)
08-Sep-16	FIL	SEL	7.14	(21,684)	(21,684)
08-Sep-16	FIL	SEL	6.44	(3,266)	(3,266)
08-Sep-16	FIL	BUY	7.12	181,116	181,116
08-Sep-16	FIL	BUY	7.24	8,721	8,721
08-Sep-16	FIL	SEL	7.56	(14,095)	(14,095)
08-Sep-16	FIL	BUY	6.48	37,757	37,757
08-Sep-16	FIL	SEL	6.23	(8,359)	(8,359)
08-Sep-16	FIL	SEL	6.17	(5,204)	(5,204)
08-Sep-16	FIL	SEL	7.11	(30,895)	(30,895)
08-Sep-16	FIL	SEL	7.08	(22,322)	(22,322)
08-Sep-16	FIL	SEL	7.49	(45,653)	(45,653)
08-Sep-16	FIL	SEL	6.22	(38,943)	(38,943)
08-Sep-16	FIL	SEL	6.17	(9,374)	(9,374)

08-Sep-16	FIL	BUY	5.87	2,070	2,070
08-Sep-16	FIL	BUY	6.58	23,127	23,127
08-Sep-16	FIL	SEL	6.42	(76,426)	(76,426)
08-Sep-16	FIL	SEL	7.27	(11,256)	(11,256)
08-Sep-16	FIL	SEL	7.19	(7,371)	(7,371)
09-Sep-16	FIL	BUY	7.09	8,235	8,235
12-Sep-16	FIL	BUY	7.12	1,472	1,472
12-Sep-16	FIL	BUY	7.31	5,356	5,356
12-Sep-16	FIL	BUY	6.06	187,203	187,203
12-Sep-16	FIL	BUY	6.39	34,288	34,288
12-Sep-16	FIL	BUY	6.38	5,730	5,730
12-Sep-16	FIL	BUY	6.24	20,509	20,509
13-Sep-16	FIL	BUY	6.37	435	435
13-Sep-16	FIL	BUY	6.38	20,962	20,962
13-Sep-16	FIL	BUY	6.27	66,111	66,111
13-Sep-16	FIL	BUY	7.07	33,109	33,109
13-Sep-16	FIL	BUY	7.46	94,786	94,786
13-Sep-16	FIL	SEL	5.91	(2,127)	(2,127)
13-Sep-16	FIL	BUY	6.39	169,950	169,950
13-Sep-16	FIL	BUY	6.52	486,512	486,512
13-Sep-16	FIL	BUY	7.04	14,541	14,541
13-Sep-16	FIL	BUY	6.99	11,003	11,003
13-Sep-16	FIL	BUY	6.86	32,591	32,591
14-Sep-16	FIL	BUY	6.49	7,260	7,260
15-Sep-16	FIL	SEL	5.95	(3,542)	(3,542)
16-Sep-16	FIL	BUY	5.95	155,208	155,208
16-Sep-16	FIL	BUY	5.96	4,853	4,853
16-Sep-16	FIL	BUY	5.95	11,851	11,851
16-Sep-16	FIL	SEL	5.96	(15,415)	(15,415)



16-Sep-16	FIL	BUY	6.49	15,610	15,610
16-Sep-16	FIL	BUY	6.50	22,340	22,340
20-Sep-16	FIL	BUY	6.48	125,865	125,865
20-Sep-16	FIL	BUY	6.45	6,744	6,744
20-Sep-16	FIL	BUY	6.42	6,051	6,051
20-Sep-16	FIL	BUY	6.43	52,563	52,563
20-Sep-16	FIL	BUY	6.70	7,491	7,491
21-Sep-16	FIL	BUY	6.52	500,000	500,000
21-Sep-16	FIL	BUY	6.41	302,890	302,890
22-Sep-16	FIL	SEL	6.38	(12,910)	(12,910)
22-Sep-16	FIL	SEL	6.37	(48,208)	(48,208)
23-Sep-16	FIL	SEL	6.27	(78,570)	(78,570)
23-Sep-16	FIL	BUY	6.50	8,857	8,857
23-Sep-16	FIL	BUY	6.58	477	477
26-Sep-16	FIL	BUY	7.16	8,388	8,388
27-Sep-16	FIL	BUY	7.05	1,954	1,954
28-Sep-16	FIL	SEL	6.98	(47,459)	(47,459)
28-Sep-16	FIL	SEL	7.33	(1,844)	(1,844)
29-Sep-16	FIL	SEL	7.48	(1,637)	(1,637)
29-Sep-16	FIL	SEL	7.40	(19,006)	(19,006)
29-Sep-16	FIL	SEL	6.60	(6,945)	(6,945)
29-Sep-16	FIL	SEL	6.35	(3,764)	(3,764)
30-Sep-16	FIL	BUY	5.91	24,599	24,599
30-Sep-16	FIL	BUY	7.28	2,829	2,829
03-Oct-16	FIL	SEL	7.25	(9,243)	(9,243)
03-Oct-16	FIL	BUY	7.00	187	187
04-Oct-16	FIL	BUY	7.10	83,095	83,095
04-Oct-16	FIL	BUY	7.49	10,264	10,264
05-Oct-16	FIL	BUY	6.75	3,784	3,784

06-Oct-16	FIL	BUY	6.56	9,895	9,895
06-Oct-16	FIL	BUY	6.63	3,370	3,370
07-Oct-16	FIL	BUY	6.40	74,328	74,328
07-Oct-16	FIL	BUY	6.23	13,254	13,254
07-Oct-16	FIL	BUY	6.40	11,508	11,508
07-Oct-16	FIL	BUY	6.49	9,164	9,164
10-Oct-16	FIL	BUY	6.25	6,066	6,066
12-Oct-16	FIL	BUY	6.29	6,095	6,095
12-Oct-16	FIL	SEL	6.21	(1,282,300)	(1,282,300)
13-Oct-16	FIL	BUY	6.03	12,222	12,222
13-Oct-16	FIL	BUY	6.58	378	378
13-Oct-16	FIL	BUY	7.26	282,369	282,369
13-Oct-16	FIL	BUY	7.32	122,538	122,538
14-Oct-16	FIL	BUY	7.17	510	510
14-Oct-16	FIL	SEL	6.97	(1,249)	(1,249)
17-Oct-16	FIL	BUY	5.97	83,337	83,337
17-Oct-16	FIL	BUY	6.04	6,024	6,024
19-Oct-16	FIL	BUY	5.99	49,733	49,733
19-Oct-16	FIL	BUY	6.61	163,442	163,442
19-Oct-16	FIL	SEL	6.49	(3,095)	(3,095)
19-Oct-16	FIL	SEL	6.38	(47,455)	(47,455)
19-Oct-16	FIL	BUY	6.36	1,957	1,957
19-Oct-16	FIL	BUY	6.08	6,432	6,432
19-Oct-16	FIL	SEL	6.06	(15,084)	(15,084)
19-Oct-16	FIL	BUY	5.98	3,819	3,819
19-Oct-16	FIL	BUY	5.87	12,550	12,550
19-Oct-16	FIL	SEL	5.95	(2,358)	(2,358)
19-Oct-16	FIL	SEL	6.38	(9,783)	(9,783)
19-Oct-16	FIL	SEL	6.55	(6,035)	(6,035)
19-Oct-16	FIL	SEL	6.55		

				(3,757)	(3,757)
19-Oct-16	FIL	SEL	6.54	(22,306)	(22,306)
19-Oct-16	FIL	SEL	6.66	(16,116)	(16,116)
19-Oct-16	FIL	SEL	6.49	(32,962)	(32,962)
19-Oct-16	FIL	SEL	6.42	(28,117)	(28,117)
19-Oct-16	FIL	SEL	6.60	(6,768)	(6,768)
19-Oct-16	FIL	BUY	6.50	7,358	7,358
19-Oct-16	FIL	BUY	6.67	24,180	24,180
19-Oct-16	FIL	BUY	6.67	4,102	4,102
19-Oct-16	FIL	SEL	6.59	(55,180)	(55,180)
19-Oct-16	FIL	SEL	6.49	(8,127)	(8,127)
19-Oct-16	FIL	SEL	6.49	(5,927)	(5,927)
20-Oct-16	FIL	SEL	7.46	(11,069)	(11,069)
20-Oct-16	FIL	SEL	6.52	(8,002)	(8,002)
20-Oct-16	FIL	BUY	6.99	8,002	8,002
20-Oct-16	FIL	BUY	6.58	986	986
20-Oct-16	FIL	SEL	6.65	(3,008)	(3,008)
20-Oct-16	FIL	SEL	6.54	(986)	(986)
21-Oct-16	FIL	BUY	7.15	40,836	40,836
24-Oct-16	FIL	BUY	7.25	12,856	12,856
24-Oct-16	FIL	SEL	7.50	(19,500)	(19,500)
24-Oct-16	FIL	BUY	6.96	23,731	23,731
24-Oct-16	FIL	SEL	7.05	(3,429)	(3,429)
25-Oct-16	FIL	SEL	7.48	(22,176)	(22,176)
25-Oct-16	FIL	SEL	6.55	(1,974)	(1,974)
26-Oct-16	FIL	BUY	6.80	82,976	82,976
26-Oct-16	FIL	BUY	7.10	36,744	36,744
26-Oct-16	FIL	BUY	7.06	10,266	10,266
26-Oct-16	FIL	BUY	7.30	2,218	2,218
26-Oct-16	FIL	BUY	7.48		

				7,256	7,256
27-Oct-16	FIL	SEL	6.27	(18,990)	(18,990)
27-Oct-16	FIL	BUY	6.92	42,502	42,502
27-Oct-16	FIL	SEL	6.94	(4,645)	(4,645)
28-Oct-16	FIL	BUY	6.35	123,170	123,170
28-Oct-16	FIL	BUY	6.40	6,315	6,315
28-Oct-16	FIL	BUY	7.16	18,938	18,938
28-Oct-16	FIL	BUY	6.65	13,892	13,892
31-Oct-16	FIL	BUY	7.26	6,502	6,502
31-Oct-16	FIL	SEL	7.09	(2,180)	(2,180)
01-Nov-16	FIL	BUY	7.20	19,140	19,140
02-Nov-16	FIL	BUY	5.96	39,833	39,833
02-Nov-16	FIL	BUY	5.95	14,250	14,250
02-Nov-16	FIL	SEL	5.96	(2,720)	(2,720)
04-Nov-16	FIL	BUY	6.49	500,000	500,000
04-Nov-16	FIL	BUY	6.50	6,286	6,286
07-Nov-16	FIL	SEL	6.48	(2,520)	(2,520)
08-Nov-16	FIL	BUY	6.45	8,320	8,320
08-Nov-16	FIL	SEL	6.42	(1,627)	(1,627)
08-Nov-16	FIL	BUY	6.43	18,888	18,888
09-Nov-16	FIL	SEL	6.35	(19,748)	(19,748)
10-Nov-16	FIL	SEL	7.05	(19,618)	(19,618)
10-Nov-16	FIL	SEL	7.10	(1,335)	(1,335)
10-Nov-16	FIL	SEL	7.01	(93,810)	(93,810)
10-Nov-16	FIL	SEL	6.99	(10,641)	(10,641)
10-Nov-16	FIL	BUY	7.01	118,221	118,221
10-Nov-16	FIL	SEL	7.14	(15,598)	(15,598)
10-Nov-16	FIL	BUY	7.49	24,779	24,779
10-Nov-16	FIL	SEL	7.50	(67,318)	(67,318)

10-Nov-16	FIL	SEL	7.47	(42,360)	(42,360)
10-Nov-16	FIL	SEL	7.32	(107,914)	(107,914)
10-Nov-16	FIL	BUY	7.39	4,989	4,989
10-Nov-16	FIL	BUY	7.39	13,000	13,000
11-Nov-16	FIL	SEL	7.35	(10,192)	(10,192)
11-Nov-16	FIL	BUY	6.85	8,674	8,674
11-Nov-16	FIL	SEL	6.51	(379,996)	(379,996)
14-Nov-16	FIL	SEL	6.49	(3,040)	(3,040)
15-Nov-16	FIL	BUY	6.57	6,679	6,679
16-Nov-16	FIL	SEL	6.60	(1,112)	(1,112)
16-Nov-16	FIL	SEL	6.52	(5,783)	(5,783)
16-Nov-16	FIL	SEL	6.61	(4,921)	(4,921)
16-Nov-16	FIL	SEL	6.55	(100,772)	(100,772)
16-Nov-16	FIL	SEL	6.57	(89,609)	(89,609)
16-Nov-16	FIL	BUY	5.98	11,522	11,522
16-Nov-16	FIL	BUY	6.06	983	983
16-Nov-16	FIL	BUY	6.65	724	724
16-Nov-16	FIL	SEL	6.59	(1,564)	(1,564)
16-Nov-16	FIL	SEL	6.56	(32,032)	(32,032)
16-Nov-16	FIL	SEL	6.60	(1,112)	(1,112)
16-Nov-16	FIL	SEL	7.11	(4,141)	(4,141)
16-Nov-16	FIL	SEL	7.08	(19,330)	(19,330)
16-Nov-16	FIL	SEL	7.06	(1,112)	(1,112)
16-Nov-16	FIL	SEL	6.70	(20,676)	(20,676)
16-Nov-16	FIL	SEL	6.52	(1,112)	(1,112)
16-Nov-16	FIL	SEL	6.52	(12,328)	(12,328)
16-Nov-16	FIL	SEL	6.11	(1,112)	(1,112)
16-Nov-16	FIL	SEL	6.32	(7,257)	(7,257)
16-Nov-16	FIL	SEL	5.85	(2,313)	(2,313)

16-Nov-16	FIL	SEL	6.66	(47,368)	(47,368)
16-Nov-16	FIL	SEL	6.46	(1,671)	(1,671)
16-Nov-16	FIL	SEL	6.54	(34,225)	(34,225)
16-Nov-16	FIL	SEL	7.13	(3,418)	(3,418)
16-Nov-16	FIL	SEL	7.25	(69,996)	(69,996)
16-Nov-16	FIL	SEL	7.50	(2,915)	(2,915)
16-Nov-16	FIL	SEL	6.00	(59,709)	(59,709)
16-Nov-16	FIL	SEL	5.98	(1,112)	(1,112)
16-Nov-16	FIL	SEL	5.97	(13,962)	(13,962)
16-Nov-16	FIL	SEL	5.97	(3,938)	(3,938)
16-Nov-16	FIL	SEL	6.51	(5,722)	(5,722)
16-Nov-16	FIL	SEL	5.94	(117,177)	(117,177)
16-Nov-16	FIL	SEL	6.59	(1,112)	(1,112)
16-Nov-16	FIL	SEL	6.67	(16,988)	(16,988)
16-Nov-16	FIL	SEL	6.66	(12,090)	(12,090)
16-Nov-16	FIL	SEL	6.49	(1,112)	(1,112)
17-Nov-16	FIL	SEL	6.47	(89,438)	(89,438)
17-Nov-16	FIL	SEL	6.41	(18,620)	(18,620)
17-Nov-16	FIL	SEL	6.55	(43,648)	(43,648)
17-Nov-16	FIL	SEL	6.66	(32,982)	(32,982)
17-Nov-16	FIL	SEL	6.74	(8,861)	(8,861)
17-Nov-16	FIL	SEL	6.85	(4,116)	(4,116)
18-Nov-16	FIL	SEL	7.30	(1,043,419)	(1,043,419)
18-Nov-16	FIL	SEL	7.18	(32,319)	(32,319)
18-Nov-16	FIL	SEL	7.57	(43,147)	(43,147)
18-Nov-16	FIL	SEL	6.52	(9,979)	(9,979)
18-Nov-16	FIL	SEL	6.52	(15,694)	(15,694)
18-Nov-16	FIL	SEL	6.65	(1,294)	(1,294)
18-Nov-16	FIL	SEL	7.17	(2,035)	(2,035)

18-Nov-16	FIL	SEL	7.05	(43,137)	(43,137)
18-Nov-16	FIL	SEL	5.93	(83,012)	(83,012)
18-Nov-16	FIL	SEL	6.44	(94,911)	(94,911)
18-Nov-16	FIL	SEL	6.25	(317,358)	(317,358)
18-Nov-16	FIL	SEL	6.67	(499,126)	(499,126)
18-Nov-16	FIL	SEL	6.66	(19,539)	(19,539)
18-Nov-16	FIL	SEL	6.74	(28,739)	(28,739)
18-Nov-16	FIL	SEL	6.25	(2,654)	(2,654)
18-Nov-16	FIL	SEL	6.38	(4,175)	(4,175)
18-Nov-16	FIL	SEL	6.47	(43,502)	(43,502)
18-Nov-16	FIL	SEL	6.40	(68,419)	(68,419)
18-Nov-16	FIL	SEL	6.40	(13,901)	(13,901)
18-Nov-16	FIL	SEL	6.43	(21,863)	(21,863)
18-Nov-16	FIL	SEL	6.41	(127,256)	(127,256)
18-Nov-16	FIL	SEL	6.60	(76,465)	(76,465)
18-Nov-16	FIL	SEL	6.53	(8,761)	(8,761)
18-Nov-16	FIL	SEL	6.47	(7,038)	(7,038)
21-Nov-16	FIL	SEL	6.11	(99,709)	(99,709)
21-Nov-16	FIL	SEL	6.01	(6,887)	(6,887)
22-Nov-16	FIL	SELL	6.12	(79,493)	(79,493)
22-Nov-16	FIL	BUY	6.35	776	776
23-Nov-16	FIL	SELL	6.55	(4,459)	(4,459)
24-Nov-16	FIL	BUY	7.50	19,210	19,210
28-Nov-16	FIL	SELL	6.42	(115,543)	(115,543)
28-Nov-16	FIL	BUY	7.13	9,734	9,734
28-Nov-16	FIL	SELL	7.16	(111,405)	(111,405)
28-Nov-16	FIL	SELL	6.99	(48,500)	(48,500)
29-Nov-16	FIL	SELL	7.06	(3,147)	(3,147)
29-Nov-16	FIL	SELL	6.44	(186,619)	(186,619)

29-Nov-16	FIL	BUY	6.25	1,409	1,409
29-Nov-16	FIL	BUY	6.20	965	965
29-Nov-16	FIL	SELL	6.35	(17,327)	(17,327)
29-Nov-16	FIL	SELL	6.79	(32,256)	(32,256)
29-Nov-16	FIL	BUY	7.08	3,576	3,576
29-Nov-16	FIL	SELL	6.47	(155,397)	(155,397)
30-Nov-16	FIL	SELL	6.40	(2,640)	(2,640)
01-Dec-16	FIL	SELL	6.40	(817)	(817)
01-Dec-16	FIL	BUY	6.43	56,527	56,527
01-Dec-16	FIL	BUY	6.41	24,169	24,169
01-Dec-16	FIL	BUY	6.60	4,649	4,649
02-Dec-16	FIL	BUY	6.53	197	197
02-Dec-16	FIL	SELL	7.45	(1,793)	(1,793)
02-Dec-16	FIL	SELL	6.52	(5,515)	(5,515)
02-Dec-16	FIL	SELL	6.11	(14,339)	(14,339)
02-Dec-16	FIL	BUY	6.01	17,344	17,344
02-Dec-16	FIL	BUY	6.39	14,339	14,339
02-Dec-16	FIL	BUY	6.52	21,552	21,552
02-Dec-16	FIL	BUY	6.49	5,515	5,515
2/12/2016	FIL	Dividend reinvestment	6.60	214	214
05-Dec-16	FIL	SELL	6.69	(30,598)	(30,598)
05-Dec-16	FIL	SELL	6.99	(4,390)	(4,390)
07-Dec-16	FIL	BUY	6.96	16,967	16,967
07-Dec-16	FIL	SELL	6.49	(22,097)	(22,097)
07-Dec-16	FIL	BUY	5.95	1,148	1,148
08-Dec-16	FIL	SELL	5.95	(26,245)	(26,245)
08-Dec-16	FIL	SELL	6.42	(24,027)	(24,027)
08-Dec-16	FIL	SELL	7.00	(11,442)	(11,442)
08-Dec-16	FIL	SELL	6.57	(3,404)	(3,404)



08-Dec-16	FIL	SELL	6.55	(3,116)	(3,116)
08-Dec-16	FIL	SELL	6.57	(1,484)	(1,484)
08-Dec-16	FIL	BUY	7.19	1,691	1,691
08-Dec-16	FIL	SELL	7.07	(764,148)	(764,148)
08-Dec-16	FIL	SELL	6.01	(363,888)	(363,888)
08-Dec-16	FIL	SELL	6.06	(834,683)	(834,683)
08-Dec-16	FIL	SELL	6.39	(6,981)	(6,981)
08-Dec-16	FIL	SELL	6.52	(6,391)	(6,391)
08-Dec-16	FIL	SELL	6.99	(3,044)	(3,044)
08-Dec-16	FIL	SELL	6.49	(114,416)	(114,416)
08-Dec-16	FIL	SELL	5.95	(104,747)	(104,747)
08-Dec-16	FIL	SELL	5.95	(49,880)	(49,880)
08-Dec-16	FIL	SELL	6.17	(36,561)	(36,561)
08-Dec-16	FIL	SELL	7.16	(33,472)	(33,472)
08-Dec-16	FIL	SELL	7.32	(15,939)	(15,939)
8/12/2016	FIL	Dividend reinvestment	6.77	6,637	6,637
8/12/2016	FIL	Dividend reinvestment	6.37	5,448	5,448
8/12/2016	FIL	Dividend reinvestment	6.27	16,466	16,466
8/12/2016	FIL	Dividend reinvestment	6.51	146	146
08-Dec-16	FIL	Dividend reinvestment	7.22	472	472
09-Dec-16	FIL	BUY	7.19	4,851	4,851
09-Dec-16	FIL	BUY	6.98	2,613	2,613
09-Dec-16	FIL	SELL	6.60	(21,822)	(21,822)
09-Dec-16	FIL	SELL	5.91	(47,344)	(47,344)
09-Dec-16	FIL	SELL	5.96	(2,830)	(2,830)
09-Dec-16	FIL	SELL	7.04	(6,139)	(6,139)
09-Dec-16	FIL	SELL	6.99	(18,035)	(18,035)
09-Dec-16	FIL	SELL	7.52	(694,011)	(694,011)
09-Dec-16	FIL	SELL	7.08	(1,505,677)	(1,505,677)

09-Dec-16	FIL	SELL	6.99	(1,115)	(1,115)
09-Dec-16	FIL	SELL	6.60	(5,805)	(5,805)
09-Dec-16	FIL	SELL	6.62	(12,593)	(12,593)
09-Dec-16	FIL	SELL	6.40	(95,133)	(95,133)
09-Dec-16	FIL	SELL	6.07	(206,393)	(206,393)
09-Dec-16	FIL	SELL	5.89	(30,399)	(30,399)
09-Dec-16	FIL	SELL	6.49	(65,953)	(65,953)
09-Dec-16	FIL	BUY	6.48	2,095	2,095
12-Dec-16	FIL	SELL	6.46	(6,243)	(6,243)
12-Dec-16	FIL	SELL	7.05	(51,350)	(51,350)
12-Dec-16	FIL	SELL	7.10	(1,052)	(1,052)
12-Dec-16	FIL	SELL	7.10	(6,541)	(6,541)
12-Dec-16	FIL	BUY	7.48	3,040	3,040
12-Dec-16	FIL	SELL	7.28	(198,553)	(198,553)
12-Dec-16	FIL	SELL	7.03	(1,633,063)	(1,633,063)
12-Dec-16	FIL	SELL	6.65	(1,661)	(1,661)
12-Dec-16	FIL	SELL	6.62	(13,658)	(13,658)
12-Dec-16	FIL	SELL	6.62	(27,217)	(27,217)
12-Dec-16	FIL	SELL	5.95	(223,855)	(223,855)
12-Dec-16	FIL	SELL	5.93	(8,697)	(8,697)
12-Dec-16	FIL	SELL	6.11	(71,533)	(71,533)
13-Dec-16	FIL	SELL	6.01	(31,641)	(31,641)
13-Dec-16	FIL	SELL	5.97	(22,491)	(22,491)
13-Dec-16	FIL	SELL	7.08	(4,030)	(4,030)
13-Dec-16	FIL	SELL	6.13	(2,865)	(2,865)
13-Dec-16	FIL	SELL	6.12	(17,611)	(17,611)
13-Dec-16	FIL	SELL	6.10	(1,006,285)	(1,006,285)
13-Dec-16	FIL	SELL	6.42	(715,258)	(715,258)
13-Dec-16	FIL	SELL	6.52	(8,417)	(8,417)

13-Dec-16	FIL	SELL	6.40	(5,982)	(5,982)
13-Dec-16	FIL	SELL	6.50	(137,938)	(137,938)
13-Dec-16	FIL	SELL	6.59	(98,045)	(98,045)
13-Dec-16	FIL	SELL	7.06	(31,331)	(31,331)
13-Dec-16	FIL	SELL	7.10	(44,078)	(44,078)
14-Dec-16	FIL	SELL	7.23	(2,392)	(2,392)
14-Dec-16	FIL	SELL	7.11	(1,689)	(1,689)
14-Dec-16	FIL	BUY	7.36	650	650
14-Dec-16	FIL	SELL	7.37	(34,029)	(34,029)
15-Dec-16	FIL	BUY	7.39	8,024	8,024
15-Dec-16	FIL	SELL	7.54	(3,657)	(3,657)
16-Dec-16	FIL	BUY	7.04	12,806	12,806
16-Dec-16	FIL	BUY	7.02	9,179	9,179
16-Dec-16	FIL	BUY	6.61	4,728	4,728
19-Dec-16	FIL	SELL	6.40	(49,960)	(49,960)
19-Dec-16	FIL	SELL	6.23	(124,534)	(124,534)
20-Dec-16	FIL	SELL	7.16	(9,845)	(9,845)
20-Dec-16	FIL	SELL	7.51	(17,406)	(17,406)
20-Dec-16	FIL	SELL	7.02	(35,726)	(35,726)
20-Dec-16	FIL	SELL	6.58	(1,414)	(1,414)
21-Dec-16	FIL	SELL	6.80	(1,117)	(1,117)
21-Dec-16	FIL	SELL	6.20	(1,140)	(1,140)
21-Dec-16	FIL	SELL	6.47	(68,864)	(68,864)
21-Dec-16	FIL	SELL	6.40	(127,911)	(127,911)
21-Dec-16	FIL	SELL	6.40	(119,204)	(119,204)
21-Dec-16	FIL	SELL	6.43	(221,413)	(221,413)
21-Dec-16	FIL	SELL	6.41	(300,572)	(300,572)
21-Dec-16	FIL	SELL	6.60	(558,294)	(558,294)
21-Dec-16	FIL	BUY	6.44	1,081	1,081

21-Dec-16	FIL	SELL	6.44	(79,617)	(79,617)
21-Dec-16	FIL	SELL	6.48	(147,884)	(147,884)
21-Dec-16	FIL	SELL	6.50	(1,089,977)	(1,089,977)
21-Dec-16	FIL	SELL	6.65	(586,817)	(586,817)
21-Dec-16	FIL	SELL	6.11	(11,684)	(11,684)
21-Dec-16	FIL	SELL	6.01	(21,702)	(21,702)
21-Dec-16	FIL	SELL	6.47	(39,114)	(39,114)
21-Dec-16	FIL	SELL	6.40	(72,651)	(72,651)
21-Dec-16	FIL	SELL	6.43	(32,332)	(32,332)
21-Dec-16	FIL	SELL	6.41	(60,055)	(60,055)
22-Dec-16	FIL	SELL	6.60	(1,006)	(1,006)
22-Dec-16	FIL	SELL	6.51	(1,143)	(1,143)
22-Dec-16	FIL	SELL	6.53	(10,181)	(10,181)
22-Dec-16	FIL	SELL	6.47	(50,364)	(50,364)
22-Dec-16	FIL	SELL	6.50	(116,153)	(116,153)
22-Dec-16	FIL	SELL	6.51	(17,623)	(17,623)
22-Dec-16	FIL	SELL	6.55	(87,180)	(87,180)
22-Dec-16	FIL	SELL	6.99	(201,061)	(201,061)
22-Dec-16	FIL	SELL	6.33	(44,436)	(44,436)
22-Dec-16	FIL	SELL	6.21	(219,825)	(219,825)
22-Dec-16	FIL	SELL	6.38	(506,974)	(506,974)
22-Dec-16	FIL	SELL	6.37	(11,771)	(11,771)
22-Dec-16	FIL	SELL	6.27	(58,228)	(58,228)
22-Dec-16	FIL	SELL	6.39	(134,290)	(134,290)
22-Dec-16	FIL	SELL	6.53	(86,754)	(86,754)
22-Dec-16	FIL	SELL	6.32	(429,172)	(429,172)
22-Dec-16	FIL	SELL	6.59	(989,783)	(989,783)
22-Dec-16	FIL	SELL	6.38	(1,727)	(1,727)
22-Dec-16	FIL	SELL	6.37	(8,545)	(8,545)

22-Dec-16	FIL	SELL	6.27	(19,707)	(19,707)
22-Dec-16	FIL	SELL	6.58	(5,783)	(5,783)
22-Dec-16	FIL	SELL	5.91	(28,606)	(28,606)
22-Dec-16	FIL	SELL	6.39	(65,973)	(65,973)
22-Dec-16	FIL	SELL	6.52	(23,646)	(23,646)
22-Dec-16	FIL	SELL	6.00	(54,534)	(54,534)
22-Dec-16	FIL	SELL	7.14	(4,780)	(4,780)
23-Dec-16	FIL	SELL	6.99	(67,894)	(67,894)
23-Dec-16	FIL	SELL	6.49	(117,524)	(117,524)
23-Dec-16	FIL	SELL	5.95	(296,336)	(296,336)
23-Dec-16	FIL	SELL	5.95	(78,495)	(78,495)
23-Dec-16	FIL	SELL	7.12	(578,547)	(578,547)
23-Dec-16	FIL	SELL	7.05	(11,520)	(11,520)
23-Dec-16	FIL	SELL	6.38	(38,563)	(38,563)
23-Dec-16	FIL	SELL	6.37	(31,876)	(31,876)
28-Dec-16	FIL	SELL	6.27	(11,515)	(11,515)
28-Dec-16	FIL	SELL	5.96	(4,615)	(4,615)
28-Dec-16	FIL	SELL	6.85	(1,200)	(1,200)
29-Dec-16	FIL	SELL	7.25	(4,530)	(4,530)
03-Jan-17	FIL	BUY	7.23	11,037	11,037
04-Jan-17	FIL	BUY	7.38	93,701	93,701
04-Jan-17	FIL	BUY	6.99	20,522	20,522
04-Jan-17	FIL	BUY	7.50	7,233	7,233
04-Jan-17	FIL	BUY	7.50	8,236	8,236
11-Jan-17	FIL	SELL	7.40	(22,638)	(22,638)
11-Jan-17	FIL	BUY	7.40	10,014	10,014
11-Jan-17	FIL	BUY	7.52	4,485	4,485
13-Jan-17	FIL	SELL	7.57	(10,939)	(10,939)
13-Jan-17	FIL	SELL	7.24	(12,380)	(12,380)

16-Jan-17	FIL	BUY	7.08	13,802	13,802
17-Jan-17	FIL	BUY	6.99	46,719	46,719
19-Jan-17	FIL	BUY	6.60	47,010	47,010
20-Jan-17	FIL	SELL	6.65	(120,790)	(120,790)
23-Jan-17	FIL	BUY	6.73	46,312	46,312
24-Jan-17	FIL	BUY	7.00	12,380	12,380
24-Jan-17	FIL	BUY	6.60	5,620	5,620
24-Jan-17	FIL	BUY	6.62	8,842	8,842
24-Jan-17	FIL	BUY	6.43	1,885,530	1,885,530
24-Jan-17	FIL	SELL	6.55	(1,213)	(1,213)
24-Jan-17	FIL	BUY	6.62	509,225	509,225
24-Jan-17	FIL	BUY	6.62	10,949	10,949
24-Jan-17	FIL	BUY	6.25	205,245	205,245
25-Jan-17	FIL	BUY	6.07	174,733	174,733
25-Jan-17	FIL	BUY	6.11	48,070	48,070
25-Jan-17	FIL	BUY	6.20	19,197	19,197
31-Jan-17	FIL	SELL	5.89	(6,913)	(6,913)
31-Jan-17	FIL	SELL	6.00	(105,259)	(105,259)
31-Jan-17	FIL	BUY	5.96	8,363	8,363
31-Jan-17	FIL	SELL	6.17	(105,544)	(105,544)
31-Jan-17	FIL	SELL	6.32	(8,628)	(8,628)
01-Feb-17	FIL	SELL	5.85	(2,622)	(2,622)
02-Feb-17	FIL	SELL	6.38	(19,010)	(19,010)
03-Feb-17	FIL	SELL	6.58	(24,058)	(24,058)
03-Feb-17	FIL	BUY	6.48	3,223	3,223
06-Feb-17	FIL	SELL	6.41	(7,195)	(7,195)
07-Feb-17	FIL	SELL	6.88	(117,601)	(117,601)
08-Feb-17	FIL	BUY	7.35	8,279	8,279
09-Feb-17	FIL	BUY	7.25	75,642	75,642

09-Feb-17	FIL	BUY	7.10	7,873	7,873
09-Feb-17	FIL	BUY	7.48	139,849	139,849
09-Feb-17	FIL	SELL	5.93	(96,403)	(96,403)
09-Feb-17	FIL	BUY	6.11	60,851	60,851
09-Feb-17	FIL	BUY	6.01	3,872	3,872
10-Feb-17	FIL	BUY	6.52	11,617	11,617
13-Feb-17	FIL	Transition Out	6.52	(392,563)	(392,563)
14-Feb-17	FIL	BUY	6.59	26,003	26,003
15-Feb-17	FIL	SELL	6.46	(3,733)	(3,733)
15-Feb-17	FIL	SELL	6.41	(3,218)	(3,218)
15-Feb-17	FIL	SELL	6.60	(233,325)	(233,325)
15-Feb-17	FIL	SELL	7.13	(201,091)	(201,091)
15-Feb-17	FIL	SELL	7.55	(96,111)	(96,111)
15-Feb-17	FIL	SELL	6.52	(82,833)	(82,833)
15-Feb-17	FIL	SELL	6.18	(22,020)	(22,020)
15-Feb-17	FIL	SELL	6.11	(18,977)	(18,977)
15-Feb-17	FIL	SELL	6.66	(43,241)	(43,241)
15-Feb-17	FIL	SELL	6.46	(37,268)	(37,268)
15-Feb-17	FIL	SELL	6.46	(63,098)	(63,098)
15-Feb-17	FIL	SELL	6.41	(54,381)	(54,381)
15-Feb-17	FIL	SELL	6.40	(158,809)	(158,809)
15-Feb-17	FIL	SELL	7.13	(136,868)	(136,868)
15-Feb-17	FIL	SELL	7.48	(79,139)	(79,139)
15-Feb-17	FIL	SELL	7.40	(91,825)	(91,825)
15-Feb-17	FIL	SELL	7.50	(34,272)	(34,272)
15-Feb-17	FIL	SELL	6.64	(39,766)	(39,766)
22-Feb-17	FIL	SELL	6.47	(4,219)	(4,219)
22-Feb-17	FIL	SELL	6.40	(28,509)	(28,509)
24-Feb-17	FIL	SELL	6.40	(53,813)	(53,813)

27-Feb-17	FIL	SELL	6.43	(57,123)	(57,123)
28-Feb-17	FIL	BUY	6.41	10,704	10,704
01-Mar-17	FIL	BUY	6.60	12,611	12,611
02-Mar-17	FIL	BUY	7.48	6,439	6,439
03-Mar-17	FIL	SELL	6.11	(2,934)	(2,934)
06-Mar-17	FIL	SELL	6.01	(30,121)	(30,121)
08-Mar-17	FIL	BUY	6.47	14,077	14,077
08-Mar-17	FIL	BUY	6.40	23,978	23,978
09-Mar-17	FIL	BUY	6.43	7,189	7,189
10-Mar-17	FIL	SELL	6.41	(184,456)	(184,456)
10-Mar-17	FIL	BUY	6.60	20,125	20,125
13-Mar-17	FIL	SELL	6.51	(12,669)	(12,669)
14-Mar-17	FIL	SELL	6.53	(90,858)	(90,858)
15-Mar-17	FIL	BUY	6.47	10,789	10,789
16-Mar-17	FIL	SELL	6.50	(2,980)	(2,980)
17-Mar-17	FIL	SELL	6.25	(7,788)	(7,788)
17-Mar-17	FIL	BUY	6.18	10,783	10,783
20-Mar-17	FIL	BUY	6.35	9,586	9,586
22-Mar-17	FIL	SELL	7.08	(87,460)	(87,460)
23-Mar-17	FIL	SELL	6.47	(29,710)	(29,710)
27-Mar-17	FIL	BUY	6.40	1,416	1,416
28-Mar-17	FIL	BUY	6.40	10,239	10,239
28-Mar-17	FIL	BUY	6.43	27,833	27,833
28-Mar-17	FIL	BUY	6.41	8,311	8,311
28-Mar-17	FIL	BUY	6.60	46,932	46,932
28-Mar-17	FIL	BUY	6.53	22,913	22,913
29-Mar-17	FIL	SELL	6.11	(168,868)	(168,868)
29-Mar-17	FIL	SELL	6.01	(17,974)	(17,974)
03-Apr-17	FIL	SELL	6.67	(11,349)	(11,349)



05-Apr-17	FIL	BUY	6.38	21,377	21,377
05-Apr-17	FIL	BUY	6.37	15,699	15,699
05-Apr-17	FIL	BUY	6.27	19,582	19,582
07-Apr-17	FIL	SELL	6.51	(12,025)	(12,025)
07-Apr-17	FIL	SELL	7.05	(17,846)	(17,846)
07-Apr-17	FIL	SELL	7.44	(3,881)	(3,881)
10-Apr-17	FIL	SELL	5.91	(83,545)	(83,545)
10-Apr-17	FIL	BUY	5.96	11,609	11,609
13-Apr-17	FIL	BUY	6.47	30,045	30,045
13-Apr-17	FIL	SELL	6.40	(41,541)	(41,541)
18-Apr-17	FIL	BUY	6.43	48,488	48,488
18-Apr-17	FIL	BUY	6.41	3,311	3,311
19-Apr-17	FIL	BUY	6.60	13,546	13,546
19-Apr-17	FIL	SELL	6.51	(61,328)	(61,328)
20-Apr-17	FIL	BUY	6.53	51,890	51,890
20-Apr-17	FIL	BUY	6.47	10,906	10,906
20-Apr-17	FIL	BUY	6.50	8,059	8,059
21-Apr-17	FIL	Transition In	6.51	71,362	71,362
26-Apr-17	FIL	SELL	6.36	(37,081)	(37,081)
26-Apr-17	FIL	BUY	6.31	19,589	19,589
26-Apr-17	FIL	BUY	6.27	790	790
26-Apr-17	FIL	SELL	6.35	(4,151)	(4,151)
27-Apr-17	FIL	SELL	6.08	(41,253)	(41,253)
27-Apr-17	FIL	BUY	5.87	2,651	2,651
03-May-17	FIL	BUY	6.38	101,871	101,871
04-May-17	FIL	BUY	6.55	9,415	9,415
04-May-17	FIL	BUY	6.55	3,766	3,766
09-May-17	FIL	BUY	6.69	448	448
10-May-17	FIL	BUY	6.66	20,849	20,849

11-May-17	FIL	BUY	6.49	5,129	5,129
16-May-17	FIL	BUY	6.41	69,759	69,759
16-May-17	FIL	BUY	6.59	3,510	3,510
16-May-17	FIL	BUY	6.50	37,236	37,236
16-May-17	FIL	BUY	6.67	10,906	10,906
16-May-17	FIL	SELL	6.67	(17,443)	(17,443)
16-May-17	FIL	BUY	6.59	9,740	9,740
16-May-17	FIL	BUY	6.39	29,407	29,407
16-May-17	FIL	BUY	6.52	24,967	24,967
16-May-17	FIL	BUY	6.99	3,719	3,719
17-May-17	FIL	BUY	6.49	39,716	39,716
17-May-17	FIL	BUY	5.95	16,889	16,889
17-May-17	FIL	BUY	5.95	77,428	77,428
17-May-17	FIL	BUY	6.39	52,601	52,601
17-May-17	FIL	BUY	6.52	2,993	2,993
19-May-17	FIL	BUY	6.99	3,589	3,589
22-May-17	FIL	BUY	6.49	11,099	11,099
22-May-17	FIL	BUY	5.95	8,697	8,697
24-May-17	FIL	BUY	5.95	9,175	9,175
25-May-17	FIL	BUY	6.39	4,047	4,047
25-May-17	FIL	BUY	6.52	1,975	1,975
26-May-17	FIL	BUY	6.99	14,765	14,765
29-May-17	FIL	SELL	6.49	(73,595)	(73,595)
29-May-17	FIL	BUY	5.95	4,876	4,876
31-May-17	FIL	BUY	5.95	50,499	50,499
31-May-17	FIL	BUY	6.27	11,918	11,918
31-May-17	FIL	BUY	6.73	101,108	101,108
31-May-17	FIL	BUY	5.91	41,824	41,824
31-May-17	FIL	BUY	6.27	3,376	3,376

05-Jun-17	FIL	BUY	5.91	18,076	18,076
05-Jun-17	FIL	BUY	7.28	12,359	12,359
07-Jun-17	FIL	BUY	7.25	263	263
07-Jun-17	FIL	SELL	7.50	(51,228)	(51,228)
11-Jun-17	FIL	Transition Out	6.61	(612,218)	(612,218)
13-Jun-17	FIL	BUY	6.39	47,231	47,231
13-Jun-17	FIL	BUY	6.52	26,869	26,869
13-Jun-17	FIL	BUY	6.99	127,880	127,880
13-Jun-17	FIL	BUY	6.49	45,149	45,149
13-Jun-17	FIL	BUY	5.95	4,754	4,754
14-Jun-17	FIL	SELL	5.95	(9,859)	(9,859)
16-Jun-17	FIL	BUY	7.28	160,238	160,238
16-Jun-17	FIL	BUY	7.25	5,923	5,923
16-Jun-17	FIL	BUY	7.44	20,414	20,414
16-Jun-17	FIL	BUY	6.61	13,384	13,384
16-Jun-17	FIL	BUY	6.39	26,242	26,242
16-Jun-17	FIL	BUY	6.52	12,243	12,243
16-Jun-17	FIL	BUY	7.34	18,527	18,527
16-Jun-17	FIL	BUY	6.99	53,313	53,313
16-Jun-17	FIL	BUY	6.49	23,317	23,317
16-Jun-17	FIL	BUY	5.95	5,247	5,247
21-Jun-17	FIL	BUY	5.95	15,160	15,160
22-Jun-17	FIL	BUY	6.57	8,849	8,849
23-Jun-17	FIL	SELL	6.38	(11,895)	(11,895)
23-Jun-17	FIL	BUY	6.37	13,713	13,713
28-Jun-17	FIL	SELL	6.27	(631,778)	(631,778)
28-Jun-17	FIL	BUY	6.40	12,573	12,573
29-Jun-17	FIL	BUY	6.20	7,309	7,309
29-Jun-17	FIL	BUY	6.35	8,724	8,724

30-Jun-17	FIL	SELL	7.08	(510)	(510)
30-Jun-17	FIL	BUY	6.99	861	861
30-Jun-17	FIL	BUY	6.32	882	882
04-Jul-17	FIL	BUY	6.47	573	573
06-Jul-17	FIL	BUY	6.40	32	32
06-Jul-17	FIL	BUY	6.40	6,686	6,686
06-Jul-17	FIL	BUY	6.43	13,547	13,547
06-Jul-17	FIL	BUY	6.41	3,763	3,763
07-Jul-17	FIL	BUY	6.60	8,003	8,003
10-Jul-17	FIL	BUY	6.53	3,815	3,815
11-Jul-17	FIL	SELL	6.11	(78,921)	(78,921)
11-Jul-17	FIL	BUY	6.01	6,109	6,109
13-Jul-17	FIL	SELL	6.39	(79,202)	(79,202)
13-Jul-17	FIL	BUY	6.52	382	382
14-Jul-17	FIL	BUY	7.34	32,822	32,822
14-Jul-17	FIL	BUY	6.99	13,630	13,630
14-Jul-17	FIL	BUY	6.49	19	19
17-Jul-17	FIL	BUY	5.95	105,879	105,879
17-Jul-17	FIL	BUY	5.95	38,532	38,532
17-Jul-17	FIL	BUY	5.89	30	30
17-Jul-17	FIL	BUY	6.58	11,559	11,559
19-Jul-17	FIL	BUY	6.55	21,029	21,029
20-Jul-17	FIL	BUY	6.85	13,216	13,216
21-Jul-17	FIL	SELL	6.48	(37,793)	(37,793)
25-Jul-17	FIL	BUY	6.97	10,735	10,735
25-Jul-17	FIL	BUY	6.26	54	54
26-Jul-17	FIL	SELL	6.12	(208,356)	(208,356)
26-Jul-17	FIL	SELL	6.65	(9,314)	(9,314)
26-Jul-17	FIL	SELL	7.11	(17,761)	(17,761)
26-Jul-17	FIL	SELL	7.08	(16,540)	(16,540)
26-Jul-17	FIL	SELL	6.58	(33,386)	(33,386)

26-Jul-17	FIL	SELL	7.00	(42,115)	(42,115)
27-Jul-17	FIL	BUY	6.57	2	2
28-Jul-17	FIL	SELL	6.57	(327,882)	(327,882)
28-Jul-17	FIL	SELL	7.19	(982,872)	(982,872)
28-Jul-17	FIL	SELL	7.31	(130,098)	(130,098)
28-Jul-17	FIL	SELL	6.06	(389,986)	(389,986)
28-Jul-17	FIL	SELL	6.39	(925)	(925)
28-Jul-17	FIL	SELL	6.52	(928)	(928)
28-Jul-17	FIL	SELL	6.80	(126,214)	(126,214)
28-Jul-17	FIL	SELL	6.98	(42,104)	(42,104)
31-Jul-17	FIL	SELL	6.99	(179,520)	(179,520)
31-Jul-17	FIL	SELL	6.49	(423,575)	(423,575)
31-Jul-17	FIL	SELL	5.95	(78,028)	(78,028)
31-Jul-17	FIL	SELL	5.95	(184,106)	(184,106)
31-Jul-17	FIL	SELL	6.57	(17,199)	(17,199)
31-Jul-17	FIL	SELL	6.55	(40,581)	(40,581)
31-Jul-17	FIL	SELL	6.57	(59,584)	(59,584)
31-Jul-17	FIL	SELL	7.24	(25,253)	(25,253)
01-Aug-17	FIL	BUY	7.22	9,974	9,974
01-Aug-17	FIL	BUY	7.19	2,993	2,993
11-Aug-17	FIL	BUY	7.31	33,740	33,740
14-Aug-17	FIL	Dividend reinvestment	6.06	66,831	66,831
14-Aug-17	FIL	Dividend reinvestment	6.41	3,301	3,301
14-Aug-17	FIL	Dividend reinvestment	6.59	6,973	6,973
14-Aug-17	FIL	Dividend reinvestment	7.11	6,846	6,846
14-Aug-17	FIL	Dividend reinvestment	7.37	13,835	13,835
14-Aug-17	FIL	Dividend reinvestment	7.04	16,072	16,072
16-Aug-17	FIL	BUY	6.97	37,307	37,307
16-Aug-17	FIL	SELL	6.63	(34,866)	(34,866)

18-Aug-17	FIL	BUY	6.53	16,024	16,024
22-Aug-17	FIL	BUY	6.04	17,444	17,444
04-Sep-17	FIL	SELL	6.57	(2,708)	(2,708)
07-Sep-17	FIL	BUY	6.76	22,361	22,361
08-Sep-17	FIL	BUY	5.96	17,427	17,427
20-Sep-17	FIL	BUY	5.95	11,547	11,547
27-Sep-17	FIL	SELL	5.96	(1,131)	(1,131)
28-Sep-17	FIL	SELL	6.49	(71,348)	(71,348)
28-Sep-17	FIL	BUY	6.50	10,684	10,684
29-Sep-17	FIL	SELL	6.48	(17,558)	(17,558)
29-Sep-17	FIL	BUY	6.45	14,656	14,656
29-Sep-17	FIL	BUY	6.42	487	487
24-Oct-17	FIL	BUY	6.43	353	353
24-Oct-17	FIL	BUY	6.75	6,611	6,611
26-Oct-17	FIL	SELL	6.28	(3,563)	(3,563)
27-Oct-17	FIL	BUY	6.73	36,907	36,907
06-Nov-17	FIL	SELL	6.66	(17,942)	(17,942)
07-Nov-17	FIL	BUY	6.66	21,402	21,402
13-Nov-17	FIL	SELL	6.52	(21,844)	(21,844)
16-Nov-17	FIL	BUY	6.52	5,938	5,938
29-Nov-17	FIL	SEL	6.11	(75,235)	(75,235)
29-Nov-17	FIL	SEL	6.33	(3,670)	(3,670)
29-Nov-17	FIL	SEL	5.99	(18,022)	(18,022)
29-Nov-17	FIL	BUY	5.85	771	771
29-Nov-17	FIL	SEL	6.46	(32,062)	(32,062)
30-Nov-17	FIL	SEL	6.54	(3,670)	(3,670)
30-Nov-17	FIL	SEL	6.69	(18,022)	(18,022)
30-Nov-17	FIL	SEL	7.13	(32,062)	(32,062)
01-Dec-17	FIL	Transition Out	6.28	(1,239,865)	(1,239,865)

01-Dec-17	FIL	Transition In	6.22	1,960,060	1,960,060
11-Dec-17	FIL	SEL	5.96	(32,649)	(32,649)
11-Dec-17	FIL	SEL	6.99	(59,249)	(59,249)
11-Dec-17	FIL	SEL	7.08	(5,435)	(5,435)
11-Dec-17	FIL	SEL	6.99	(3,892)	(3,892)
11-Dec-17	FIL	SEL	6.60	(10,658)	(10,658)
12-Dec-17	FIL	BUY	6.60	317,702	317,702
13-Dec-17	FIL	BUY	6.62	31,618	31,618
14-Dec-17	FIL	BUY	6.40	404,348	404,348
15-Dec-17	FIL	BUY	6.07	18,165	18,165
15-Dec-17	FIL	BUY	5.89	29,719	29,719
15-Dec-17	FIL	BUY	6.17	28,982	28,982
19-Dec-17	FIL	Transition In	6.33	2,230,284	2,230,284
04-Jan-18	FIL	BUY	5.99	540	540
04-Jan-18	FIL	BUY	6.48	20,942	20,942
09-Jan-18	FIL	BUY	6.47	8,949	8,949
11-Jan-18	FIL	BUY	6.41	12,188	12,188
11-Jan-18	FIL	BUY	6.53	7,729	7,729
11-Jan-18	FIL	BUY	6.65	180	180
15-Jan-18	FIL	SEL	7.06	(368,619)	(368,619)
15-Jan-18	FIL	SEL	7.25	(800,000)	(800,000)
16-Jan-18	FIL	SEL	7.05	(1,167,202)	(1,167,202)
16-Jan-18	FIL	SEL	7.10	(311,030)	(311,030)
17-Jan-18	FIL	SEL	7.10	(556,514)	(556,514)
17-Jan-18	FIL	SEL	7.48	(148,297)	(148,297)
17-Jan-18	FIL	BUY	7.50	25,138	25,138
18-Jan-18	FIL	SEL	7.28	(390,496)	(390,496)
18-Jan-18	FIL	SEL	7.02	(55,828)	(55,828)
18-Jan-18	FIL	SEL	6.51	(104,056)	(104,056)

18-Jan-18	FIL	SEL	7.03	(14,877)	(14,877)
19-Jan-18	FIL	SEL	6.65	(14,456)	(14,456)
29-Jan-18	FIL	BUY	6.62	13,182	13,182
30-Jan-18	FIL	SEL	6.62	(555,259)	(555,259)
30-Jan-18	FIL	SEL	5.96	(13,814)	(13,814)
30-Jan-18	FIL	SEL	5.95	(433,611)	(433,611)
30-Jan-18	FIL	SEL	5.93	(70,523)	(70,523)
30-Jan-18	FIL	SEL	6.11	(431,971)	(431,971)
30-Jan-18	FIL	SEL	6.01	(1,558,048)	(1,558,048)
30-Jan-18	FIL	SEL	6.39	(326,497)	(326,497)
30-Jan-18	FIL	SEL	6.52	(79,642)	(79,642)
30-Jan-18	FIL	SEL	6.99	(131,846)	(131,846)
31-Jan-18	FIL	SEL	6.49	(68,883)	(68,883)
31-Jan-18	FIL	SEL	5.95	(357,261)	(357,261)
31-Jan-18	FIL	SEL	5.95	(1,714)	(1,714)
31-Jan-18	FIL	SEL	6.39	(8,888)	(8,888)
31-Jan-18	FIL	SEL	6.52	(53,770)	(53,770)
31-Jan-18	FIL	SEL	6.99	(279,013)	(279,013)
31-Jan-18	FIL	SEL	6.49	(8,746)	(8,746)
31-Jan-18	FIL	SEL	5.95	(45,378)	(45,378)
31-Jan-18	FIL	SEL	5.95	(53,588)	(53,588)
31-Jan-18	FIL	SEL	6.39	(277,937)	(277,937)
31-Jan-18	FIL	SEL	6.52	(193,208)	(193,208)
31-Jan-18	FIL	SEL	6.95	(1,002,548)	(1,002,548)
31-Jan-18	FIL	SEL	6.99	(40,490)	(40,490)
31-Jan-18	FIL	SEL	6.49	(210,087)	(210,087)
31-Jan-18	FIL	SEL	5.95	(9,877)	(9,877)
31-Jan-18	FIL	SEL	5.95	(51,246)	(51,246)
31-Jan-18	FIL	SEL	6.58	(16,356)	(16,356)



31-Jan-18	FIL	SEL	7.19	(84,832)	(84,832)
01-Feb-18	FIL	SEL	6.99	(36,837)	(36,837)
01-Feb-18	FIL	SEL	6.99	(916)	(916)
01-Feb-18	FIL	SEL	6.99	(28,767)	(28,767)
01-Feb-18	FIL	SEL	6.17	(4,679)	(4,679)
01-Feb-18	FIL	SEL	6.99	(28,658)	(28,658)
01-Feb-18	FIL	SEL	6.48	(103,366)	(103,366)
				<b>Grand Total</b>	<b>(40,203,516)</b>
				<b>Transition</b>	<b>41,564,953</b>
				<b>Net movement</b>	<b>1,361,437</b>

### 3. Changes in Association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
NA	

### 4. Addresses

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

Refer to Annexure A
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Sign Here: \_\_\_\_\_

Dated: 05 February 2018

Kelvin Lo

Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney on behalf of FIL Limited

## Annexure A

Investment Manager	Address	Custodian	Nature of Relevent	Total
FIL INVESTMENTS INTERNATIONAL	Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent, TN11 9DZ, United Kingdom	STATE STREET BANK AND TR CO	Investment Discretion / Voting Power	129,730
		CHASE MANHATTAN BK ASTL SYD(S)		2,863
		BROWN BROS HARRIMN LTD LUX (C)		988,381
FIL INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	Level 11, 167 Macquarie Street, Sydney, NSW 2000, Australia	BROWN BROTHERS HARRIMAN AND CO		344,101
		STATE STREET BANK AND TR CO		485,111
		JP MORGAN, BOURNEMOUTH (C)		72,883,627
		BROWN BROS HARRIMN LTD LUX (C)		2,572,839
		NATIONAL ASTL BK MELBOURNE (S)		9,295,149
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	Level 21, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong	NORTHERN TRUST LONDON (C)		7,928,396
		JP MORGAN, BOURNEMOUTH (C)		985,822
		CITIBANK LONDON		10,104,831
		BROWN BROS HARRIMN LTD LUX (C)		1,193,524
FIL INVESTMENT MANAGEMENT (SINGAPORE) LIMITED	8 Marina View, #35-06, Asia Square Tower 1, 018960, Singapore	HSBC INST TRST SER ASIA LTD(C)		24,960
		BNP PARIBAS FRANKFURT (C)		161,651
FIL LIMITED	Pembroke Hall, 42 Crow Lane, Pembroke, Bermuda	BROWN BROS HARRIMN LTD LUX (C)		43,550
		HSBC BANK PLC (C)		2,230,284
FIL PENSION MANAGEMENT	Oakhill House, 130 Tonbridge Road, Hildenborough, Kent, England TN119DZ	HSBC BANK PLC (C)	1,250,432	
		NATIONAL ASTL BK MELBOURNE (S)	1,830,734	
<b>Grand Total</b>				<b>112,455,985</b>