

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PRIME MEDIA GROUP LIMITED**

ACN/ARSN **000 764 867**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 22 / 11 / 2017

The previous notice was given to the company on 04 / 03 / 2013

The previous notice was dated 28 / 02 / 2013

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	51,781,999	14.14%	47,944,657	13.09%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give 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 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

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

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2172	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
PRT	2161	329,458
PRT	786	3,802,774
PRT	2097	2,991,642
PRT	2093	3,582,287
PRT	695	18,078,952
PRT	653	19,159,544

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
212	PRT	26,745	\$ 29,211.81	23/04/2013
212	PRT	118,860	\$ 128,631.96	22/04/2013
2093	PRT	- 164,315	\$ 88,823.37	28/09/2015
2093	PRT	- 310,859	\$ 165,867.64	25/09/2015
2097	PRT	- 135,344	\$ 53,000.31	28/09/2017
653	PRT	- 2,581,294	\$ 2,658,732.82	23/01/2014
2093	PRT	7,696	\$ 4,624.70	16/09/2015
695	PRT	170,000	\$ 178,774.44	30/08/2013
695	PRT	714,000	\$ 750,781.15	29/08/2013
2093	PRT	20,000	\$ 12,419.06	15/09/2015
695	PRT	340,000	\$ 357,548.89	29/08/2013
695	PRT	10,015	\$ 10,732.52	28/08/2013
2093	PRT	23,635	\$ 14,631.25	10/09/2015
2093	PRT	10,955	\$ 6,747.69	09/09/2015
2093	PRT	38,634	\$ 22,949.06	08/09/2015
212	PRT	- 10,227,736	\$ 7,415,108.60	24/06/2015
212	PRT	275,986	\$ 291,762.12	04/04/2013
212	PRT	332,500	\$ 351,506.62	02/04/2013
670	PRT	25,500	\$ 21,708.32	16/10/2014
212	PRT	175,000	\$ 187,537.90	28/03/2013
2093	PRT	50,000	\$ 28,829.26	26/08/2015
695	PRT	412,500	\$ 347,032.74	29/10/2014
2093	PRT	13,570	\$ 8,154.51	20/08/2015
786	PRT	1,667,808	\$ 1,209,160.80	24/06/2015
695	PRT	1,000,000	\$ 1,105,000.00	16/08/2013
2097	PRT	374,457	\$ 314,727.46	10/12/2014
2093	PRT	3,478,260	\$ 1,999,999.50	13/08/2015
695	PRT	272,533	\$ 244,455.82	20/10/2014
786	PRT	78,121	\$ 68,077.42	28/02/2014
212	PRT	- 3,632	\$ 4,343.72	12/03/2013
670	PRT	- 21,100	\$ 22,093.03	11/12/2013
774	PRT	- 10,000	\$ 9,395.18	03/03/2014
774	PRT	10,000	\$ 8,713.38	28/02/2014
2097	PRT	- 610,000	\$ 518,683.00	03/12/2014
670	PRT	15,000	\$ 15,548.87	19/11/2013
2097	PRT	839,220	\$ 721,729.20	01/12/2014
695	PRT	- 118,672	\$ 124,414.02	30/07/2013
17	PRT	- 52,092	\$ 53,749.43	21/06/2013
2097	PRT	1	\$ -	01/12/2014
670	PRT	30,000	\$ 30,512.42	22/10/2013
670	PRT	41,500	\$ 42,832.63	21/10/2013
695	PRT	- 200,000	\$ 211,674.05	23/07/2013
653	PRT	- 870,067	\$ 340,715.62	28/09/2017
2097	PRT	81,954	\$ 34,432.57	25/02/2016
2097	PRT	270,000	\$ 232,146.00	21/11/2014
653	PRT	- 155,400	\$ 65,167.65	26/09/2017
653	PRT	- 264,600	\$ 110,961.13	26/09/2017

653	PRT	-	157,797	\$	66,172.85	25/09/2017
653	PRT	-	212,983	\$	89,315.33	25/09/2017
653	PRT	-	92,751	\$	43,470.38	22/09/2017
653	PRT	-	233,405	\$	109,391.86	22/09/2017
2161	PRT		86,860	\$	28,838.36	11/05/2016
695	PRT	-	196,591	\$	60,837.89	22/11/2017
695	PRT	-	168,438	\$	52,142.36	21/11/2017
695	PRT	-	282,872	\$	88,075.14	20/11/2017
786	PRT	-	654,320	\$	673,949.60	23/01/2014
2097	PRT		48,120	\$	43,162.52	20/10/2014
695	PRT	-	147,607	\$	50,109.22	13/11/2017
653	PRT		507,376	\$	431,421.81	03/12/2014
2097	PRT		12,737	\$	11,321.47	13/10/2014
17	PRT	-	49,634	\$	52,945.07	22/05/2013
17	PRT	-	54,186	\$	57,822.34	22/05/2013
17	PRT	-	29,605	\$	30,110.15	13/12/2013
695	PRT	-	370,306	\$	155,289.40	25/09/2017
695	PRT	-	426,657	\$	199,964.88	22/09/2017
653	PRT	-	224,690	\$	193,188.46	21/11/2014
17	PRT	-	4,956	\$	5,259.44	10/12/2013
17	PRT	-	10,481	\$	11,142.57	06/12/2013
17	PRT	-	31,108	\$	32,950.61	03/12/2013
653	PRT		375,216	\$	315,666.03	29/10/2014
653	PRT	-	174,302	\$	187,374.65	26/09/2013
2097	PRT		38,039	\$	19,410.67	18/12/2015
653	PRT		167,887	\$	150,590.78	20/10/2014
17	PRT	-	56,742	\$	59,407.21	25/11/2013
17	PRT	-	55,000	\$	58,669.04	08/05/2013
17	PRT	-	3,663	\$	3,834.32	22/11/2013
653	PRT	-	670,484	\$	720,971.45	19/09/2013
17	PRT	-	2,813	\$	2,951.58	21/11/2013
17	PRT	-	9,546	\$	10,084.79	20/11/2013
695	PRT		51,918	\$	56,706.63	23/04/2013
17	PRT	-	153,555	\$	51,668.48	18/05/2016
17	PRT	-	14,425	\$	15,328.33	19/11/2013
653	PRT	-	455,516	\$	466,038.42	18/09/2013
695	PRT		230,729	\$	249,698.15	22/04/2013
212	PRT		137,500	\$	115,677.58	29/10/2014
653	PRT		42,480	\$	43,821.67	17/09/2013
2097	PRT		41,420	\$	21,944.87	04/12/2015
212	PRT		90,108	\$	80,824.80	20/10/2014
653	PRT		247,035	\$	253,352.78	13/09/2013
786	PRT	-	22,357	\$	6,915.42	22/11/2017
653	PRT	-	12,748	\$	6,364.20	27/10/2015
653	PRT	-	424,913	\$	212,020.97	27/10/2015
786	PRT	-	43,547	\$	13,556.77	20/11/2017
17	PRT	-	54,500	\$	57,592.36	18/11/2013
786	PRT	-	90,118	\$	28,324.72	17/11/2017
786	PRT	-	31,185	\$	9,688.75	16/11/2017
17	PRT		56,449	\$	48,773.43	06/03/2015
17	PRT	-	846	\$	902.43	15/11/2013
17	PRT	-	92,000	\$	100,888.81	24/04/2013
786	PRT	-	75,698	\$	81,375.35	26/09/2013

17	PRT	-	4,813	\$	5,182.06	14/11/2013
695	PRT		512,544	\$	541,842.43	04/04/2013
786	PRT	-	129,516	\$	139,268.55	19/09/2013
653	PRT		208,697	\$	219,468.77	30/08/2013
695	PRT		617,500	\$	652,798.00	02/04/2013
695	PRT		325,000	\$	348,284.67	28/03/2013
786	PRT	-	90,052	\$	92,132.20	18/09/2013
653	PRT		874,266	\$	919,303.13	29/08/2013
653	PRT		416,317	\$	437,804.94	29/08/2013
17	PRT	-	13,555	\$	14,624.11	13/11/2013
786	PRT		7,520	\$	7,758.38	17/09/2013
653	PRT		47,898	\$	51,329.66	28/08/2013
17	PRT	-	10,508	\$	11,313.74	12/11/2013
786	PRT		2,965	\$	3,041.17	13/09/2013
786	PRT	-	374,475	\$	146,626.77	28/09/2017
17	PRT	-	119,445	\$	128,615.83	22/04/2013
2097	PRT	-	829	\$	413.87	27/10/2015
2097	PRT	-	27,644	\$	13,793.67	27/10/2015
786	PRT	-	100,500	\$	47,096.86	22/09/2017
2097	PRT		81,781	\$	25,505.75	03/01/2017
653	PRT	-	812,468	\$	897,777.14	16/08/2013
17	PRT	-	17,205	\$	17,838.18	07/11/2013
653	PRT	-	1,663,699	\$	1,810,643.76	14/08/2013
786	PRT		41,303	\$	43,439.71	30/08/2013
653	PRT	-	813,821	\$	869,449.64	13/08/2013
786	PRT		175,734	\$	184,807.56	29/08/2013
17	PRT	-	24,141	\$	26,324.23	12/04/2013
786	PRT		83,683	\$	88,012.13	29/08/2013
786	PRT		2,102	\$	2,252.85	28/08/2013
786	PRT	-	733	\$	292.72	21/03/2016
17	PRT	-	79,437	\$	87,112.01	09/04/2013
786	PRT	-	750,000	\$	306,150.00	21/03/2016
786	PRT	-	187,532	\$	207,222.86	16/08/2013
2097	PRT	-	1,582	\$	1,658.55	21/05/2014
653	PRT	-	112,901	\$	118,363.79	30/07/2013
2093	PRT	-	24,574	\$	7,604.78	22/11/2017
2093	PRT	-	17,730	\$	5,488.58	21/11/2017
2093	PRT	-	39,602	\$	12,330.49	20/11/2017
2093	PRT	-	81,112	\$	25,497.90	17/11/2017
2097	PRT	-	9,410	\$	9,606.94	20/05/2014
786	PRT	-	336,301	\$	365,963.25	14/08/2013
2093	PRT	-	26,052	\$	8,094.92	16/11/2017
2093	PRT	-	16,316	\$	5,279.89	15/11/2017
2093	PRT	-	20,918	\$	7,101.18	13/11/2017
2097	PRT	-	4,031	\$	4,105.30	19/05/2014
786	PRT	-	186,179	\$	198,882.83	13/08/2013
2086	PRT	-	57,000	\$	58,346.56	17/06/2014
2097	PRT	-	12,114	\$	12,337.29	16/05/2014
653	PRT	-	244,740	\$	259,025.53	23/07/2013
2097	PRT	-	18,368	\$	18,706.56	14/05/2014
786	PRT		102,624	\$	87,261.19	03/12/2014
2086	PRT		32,000	\$	30,080.00	03/03/2014
2086	PRT		25,000	\$	21,783.44	28/02/2014

2093	PRT	-	80,000	\$	33,548.34	26/09/2017
2093	PRT	-	47,303	\$	19,836.72	25/09/2017
2093	PRT	-	74,201	\$	34,776.41	22/09/2017
2097	PRT	-	11,505	\$	11,711.04	12/05/2014
786	PRT	-	45,329	\$	47,516.92	30/07/2013
2097	PRT	-	27,484	\$	27,891.18	08/05/2014
2097	PRT	-	10,408	\$	10,490.54	07/05/2014
17	PRT	-	49,433	\$	49,773.81	17/10/2013
786	PRT	-	45,310	\$	38,957.54	21/11/2014
786	PRT	-	5,260	\$	5,566.40	23/07/2013
2097	PRT	-	9,159	\$	9,245.34	06/05/2014
653	PRT	-	6,322	\$	3,834.08	18/08/2015
653	PRT	-	3,000	\$	2,995.39	12/07/2013
17	PRT	-	22,423	\$	24,258.62	27/03/2013
653	PRT	-	2,590,269	\$	1,489,404.68	13/08/2015
653	PRT	-	3,000	\$	2,965.43	11/07/2013
695	PRT	-	161,275	\$	156,196.22	24/03/2014
2093	PRT		338,160	\$	128,427.43	30/06/2017
653	PRT		17,530	\$	17,725.50	08/07/2013
2097	PRT	-	219	\$	132.82	18/08/2015
786	PRT		118,046	\$	49,602.00	25/02/2016
2097	PRT	-	348,661	\$	200,480.08	13/08/2015
653	PRT	-	308,330	\$	202,726.98	04/08/2015
786	PRT		74,784	\$	62,922.21	29/10/2014
786	PRT		8,931	\$	9,035.19	09/07/2013
786	PRT		3,539	\$	3,578.87	08/07/2013
17	PRT	-	70,000	\$	74,669.68	04/10/2013
786	PRT		133,671	\$	119,913.28	20/10/2014
2097	PRT		255,499	\$	167,990.59	04/08/2015
17	PRT	-	10,109	\$	11,309.44	19/03/2013
212	PRT	-	4,865	\$	4,857.52	16/04/2014
17	PRT	-	8,488	\$	9,096.55	02/10/2013
17	PRT	-	2,500	\$	2,791.39	18/03/2013
786	PRT		37,263	\$	33,125.48	13/10/2014
212	PRT	-	500,000	\$	491,742.78	14/04/2014
17	PRT	-	4,358	\$	4,868.99	15/03/2013
212	PRT	-	500,000	\$	492,990.86	11/04/2014
212	PRT	-	26,141	\$	26,100.81	10/04/2014
17	PRT	-	30,000	\$	32,108.97	01/10/2013
212	PRT	-	165,870	\$	163,874.67	09/04/2014
212	PRT	-	7,873	\$	7,860.90	07/04/2014
212	PRT	-	6,609	\$	6,598.84	04/04/2014
695	PRT		325,392	\$	283,526.29	28/02/2014
212	PRT	-	143,575	\$	139,053.63	19/03/2014
786	PRT		15,675	\$	14,924.01	31/05/2013
2097	PRT		28,273	\$	24,635.33	28/02/2014
653	PRT		7,516,705	\$	5,449,611.13	24/06/2015
2093	PRT		30,000	\$	9,356.36	03/01/2017
2097	PRT		1,043,223	\$	756,336.68	24/06/2015
212	PRT		137,808	\$	120,077.29	28/02/2014
786	PRT	-	670,000	\$	656,600.00	28/05/2013
2161	PRT		104,308	\$	39,886.02	12/07/2017
653	PRT		670,000	\$	656,600.00	28/05/2013

212	PRT		500,000	\$	515,000.00	23/01/2014
212	PRT		126,872	\$	129,039.07	21/01/2014
653	PRT	-	63,694	\$	66,775.87	22/05/2014
653	PRT	-	29,404	\$	30,826.73	21/05/2014
653	PRT	-	143,466	\$	146,468.45	20/05/2014
695	PRT		3,000,000	\$	3,090,000.00	23/01/2014
212	PRT		250,000	\$	250,512.50	18/12/2013
653	PRT	-	45,880	\$	46,725.65	19/05/2014
212	PRT		37,950	\$	38,027.80	17/12/2013
212	PRT		9,768	\$	9,788.03	16/12/2013
212	PRT		234	\$	234.48	12/12/2013
653	PRT	-	47,136	\$	48,004.80	16/05/2014
786	PRT		61,961	\$	31,621.22	18/12/2015
212	PRT		38,951	\$	39,179.16	11/12/2013
653	PRT	-	33,218	\$	33,830.27	15/05/2014
212	PRT	-	114,000	\$	120,654.21	04/12/2013
653	PRT	-	452,064	\$	460,396.33	14/05/2014
2097	PRT	-	264,386	\$	272,317.58	23/01/2014
653	PRT	-	5,702	\$	5,804.12	13/05/2014
212	PRT	-	153,733	\$	161,217.52	19/11/2013
17	PRT	-	40,627	\$	42,527.17	04/09/2013
653	PRT	-	23,651	\$	24,232.71	09/05/2014
786	PRT		58,580	\$	31,039.95	04/12/2015
653	PRT	-	401,468	\$	407,415.89	08/05/2014
2093	PRT	-	54,049	\$	17,260.23	14/07/2016
653	PRT	-	144,077	\$	145,219.46	07/05/2014
2093	PRT	-	61,534	\$	19,546.12	13/07/2016
653	PRT	-	180,698	\$	182,401.34	06/05/2014
17	PRT	-	67,307	\$	70,455.03	30/08/2013
786	PRT	-	83,323	\$	91,504.07	24/04/2013
786	PRT		24,349	\$	26,598.80	23/04/2013
17	PRT	-	134,016	\$	140,284.10	29/08/2013
786	PRT		96,853	\$	104,831.36	22/04/2013
653	PRT	-	363,502	\$	399,237.43	24/04/2013
653	PRT		54,314	\$	59,323.62	23/04/2013
653	PRT		252,736	\$	273,514.44	22/04/2013
653	PRT	-	165,870	\$	163,874.67	09/04/2014
786	PRT		188,219	\$	58,708.11	03/01/2017
212	PRT		100,000	\$	103,158.36	17/09/2013
212	PRT		37,500	\$	38,459.04	13/09/2013
786	PRT	-	47,443	\$	23,669.32	27/10/2015
786	PRT	-	1,423	\$	710.32	27/10/2015
2161	PRT		19,674	\$	6,233.67	23/01/2017
17	PRT		97,106	\$	85,331.79	20/11/2014
212	PRT		80,000	\$	84,129.15	30/08/2013
212	PRT		336,000	\$	353,308.78	29/08/2013
212	PRT		160,000	\$	168,258.30	29/08/2013
786	PRT		22,577	\$	25,214.90	14/03/2013
2093	PRT		750,000	\$	306,150.00	21/03/2016
2161	PRT		33,648	\$	9,941.42	15/12/2016
2093	PRT	-	315,000	\$	130,020.79	14/03/2016
786	PRT	-	39,245	\$	43,098.27	06/03/2013
2161	PRT		84,968	\$	26,768.70	21/11/2016

212	PRT	-	118,673	\$	124,415.07	30/07/2013
2093	PRT		200,000	\$	80,123.00	01/03/2016
17	PRT	-	38,556	\$	41,896.81	13/08/2013
786	PRT	-	144,973	\$	153,333.31	05/03/2013
2097	PRT		250,000	\$	268,750.00	26/09/2013
212	PRT	-	200,000	\$	211,674.05	23/07/2013
786	PRT	-	5,320	\$	5,576.78	21/05/2014
786	PRT	-	27,124	\$	27,688.53	20/05/2014
786	PRT	-	14,304	\$	14,566.00	19/05/2014
786	PRT	-	27,139	\$	27,636.11	16/05/2014
2097	PRT		800,000	\$	860,240.00	19/09/2013
653	PRT		395,406	\$	344,532.12	28/02/2014
653	PRT		7,423	\$	8,289.37	14/03/2013
786	PRT	-	5,288	\$	5,384.86	15/05/2014
786	PRT	-	79,567	\$	81,024.43	14/05/2014
653	PRT	-	10,895	\$	13,029.96	12/03/2013
653	PRT	-	12,661	\$	15,226.72	11/03/2013
2097	PRT		545,568	\$	558,170.62	18/09/2013
653	PRT	-	48,060	\$	14,868.06	22/11/2017
653	PRT	-	59,474	\$	18,399.15	22/11/2017
786	PRT	-	5,665	\$	5,803.47	09/05/2014
653	PRT	-	40,455	\$	12,523.41	21/11/2017
653	PRT	-	68,882	\$	21,323.40	21/11/2017
786	PRT	-	71,048	\$	72,089.76	08/05/2014
786	PRT	-	5,476	\$	5,518.59	07/05/2014
653	PRT	-	90,519	\$	28,184.04	20/11/2017
653	PRT	-	74,543	\$	23,209.75	20/11/2017
653	PRT	-	160,755	\$	176,558.62	06/03/2013
653	PRT	-	178,790	\$	56,203.40	17/11/2017
653	PRT	-	150,768	\$	47,394.57	17/11/2017
653	PRT	-	646,804	\$	684,206.74	05/03/2013
212	PRT		5,768	\$	5,490.83	04/06/2013
212	PRT		19,232	\$	18,307.85	03/06/2013
2097	PRT	-	34,661	\$	10,792.06	20/11/2017
2097	PRT	-	70,425	\$	22,138.40	17/11/2017
212	PRT		5,225	\$	4,973.93	31/05/2013
653	PRT	-	57,423	\$	17,842.56	16/11/2017
212	PRT		19,100	\$	18,182.20	29/05/2013
653	PRT	-	40,575	\$	12,607.53	16/11/2017
653	PRT	-	61,041	\$	19,752.97	15/11/2017
2097	PRT	-	28,227	\$	8,770.73	16/11/2017
2097	PRT	-	28,351	\$	9,174.44	15/11/2017
212	PRT		5,124	\$	4,954.80	28/05/2013
653	PRT	-	75,584	\$	24,459.10	15/11/2017
2097	PRT	-	5,061	\$	1,718.10	13/11/2017
212	PRT		700,000	\$	750,535.45	22/05/2013
653	PRT	-	45,961	\$	15,602.72	13/11/2017
653	PRT	-	75,077	\$	25,486.93	13/11/2017
695	PRT		50,000	\$	51,579.18	17/09/2013
695	PRT		212,500	\$	217,934.56	13/09/2013
786	PRT	-	539,330	\$	310,114.75	13/08/2015
2097	PRT	-	60,781	\$	22,157.02	03/11/2017
670	PRT	-	90,900	\$	28,692.73	05/07/2016

786	PRT		52,831	\$	34,736.38	04/08/2015
2093	PRT	-	10,559	\$	5,329.36	16/10/2015
2093	PRT	-	34,499	\$	17,691.45	15/10/2015
653	PRT	-	35,696	\$	13,012.57	03/11/2017