

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **TATTS GROUP LIMITED**

ACN/ARSN **108 686 040**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

There was a change in the interests of the Substantial holder on 15 / 11 / 2016

The previous notice was given to the company on 07 / 11 / 2016

The previous notice was dated 03 / 11 / 2016

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	113,228,980	7.71%	129,555,916	8.83%

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
Refer to Annexure 1	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PICISP	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICHR	State Street Australia Limited ACF: CHRISTIAN SUPER Account code: CSEH C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PICLUB	JPMorgan Nominees Australia Limited ACF: Club Plus Superannuation Account Code: EDA65 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PICSR1	Northern Trust ACF: Commonwealth Australian Shares Fund 34 Account Code: CASF01 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	BNP Paribas Nominees Pty Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: 1140417408H C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIVEAF	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIASSA	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code: 40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: 1140413243C C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
TTS	NSWTC	6,104,457
TTS	PCAEPR	4,175,595
TTS	PCEF	10,060,890
TTS	PIACT	2,265,741
TTS	PIASSA	912,188
TTS	PIAVIV	271,261
TTS	PIAVSU	1,242,358
TTS	PICISP	2,675,482
TTS	PICLUB	1,329,510
TTS	PIEFM6	1,596,693
TTS	PIFIRS	1,739,231
TTS	PIGESB	8,752,389
TTS	PIGSFP	9,828,135
TTS	PIHEST	6,200,425
TTS	PIICAP	1,736,093
TTS	PIIMPF	297,257
TTS	PIMSLC	4,166,212
TTS	PINGSS	2,621,932
TTS	PIPAEQ	262,980
TTS	PIPICF	20,694
TTS	PIRAEO	1,389,195
TTS	PISINP	1,497,794
TTS	PISMA2	9,746
TTS	PITWUS	2,385,237
TTS	PIVEAF	1,467,157
TTS	PIWARX	2,683,374
TTS	PIWGAP	7,440,191
TTS	PIWSPP	9,769,799
TTS	PMCBUS	9,742,347
TTS	PMCGSF	2,681,470
TTS	PMISF	7,215,542
TTS	PMSTA	13,535,323
TTS	T2	38,186
TTS	TEL	3,441,032

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	TTS	28,171	\$ 110,893.53	\$ 3.93	09/11/2016
PCAEPR	TTS	179,620	\$ 719,584.66	\$ 4.00	08/11/2016
PCAEPR	TTS	4,438	\$ 17,676.17	\$ 3.98	07/11/2016
PCAEPR	TTS	56,125	\$ 222,748.49	\$ 3.96	04/11/2016
PCEF	TTS	44,155	\$ 172,531.18	\$ 3.90	15/11/2016
PCEF	TTS	67,888	\$ 265,510.23	\$ 3.91	15/11/2016
PCEF	TTS	52,292	\$ 203,990.50	\$ 3.90	14/11/2016
PIAVIV	TTS	345	\$ 1,364.99	\$ 3.95	11/11/2016
PIWARX	TTS	26,568	\$ 103,907.55	\$ 3.91	15/11/2016
PIWARX	TTS	17,280	\$ 67,519.84	\$ 3.90	15/11/2016
PIPAEQ	TTS	629	\$ 2,488.37	\$ 3.95	11/11/2016
PIIMPF	TTS	691	\$ 2,733.64	\$ 3.95	11/11/2016
PIWARX	TTS	52,637	\$ 205,336.34	\$ 3.90	14/11/2016
PIAVIV	TTS	752	\$ 2,954.58	\$ 3.92	11/11/2016
PIPAEQ	TTS	1,369	\$ 5,378.15	\$ 3.92	11/11/2016
PCEF	TTS	59,882	\$ 235,722.07	\$ 3.93	09/11/2016
PIIMPF	TTS	1,505	\$ 5,912.44	\$ 3.92	11/11/2016
PCEF	TTS	415,664	\$ 1,665,212.33	\$ 4.00	08/11/2016
PIWARX	TTS	25,139	\$ 98,958.24	\$ 3.93	09/11/2016
PCEF	TTS	8,326	\$ 33,161.75	\$ 3.98	07/11/2016
PCEF	TTS	134,903	\$ 535,402.04	\$ 3.96	04/11/2016
PIWARX	TTS	167,012	\$ 669,075.12	\$ 4.00	08/11/2016
PIAVSU	TTS	5,613	\$ 21,934.70	\$ 3.90	15/11/2016
PIAVSU	TTS	8,631	\$ 33,759.68	\$ 3.91	15/11/2016
PIAVSU	TTS	6,904	\$ 26,935.45	\$ 3.90	14/11/2016
PIAVSU	TTS	1,913	\$ 7,568.81	\$ 3.95	11/11/2016
PIAVIV	TTS	1,956	\$ 7,722.89	\$ 3.94	11/11/2016
PICLUB	TTS	2,046	\$ 8,094.12	\$ 3.95	11/11/2016
PIAVSU	TTS	8,436	\$ 33,211.56	\$ 3.93	09/11/2016
PIAVSU	TTS	53,359	\$ 213,788.17	\$ 4.00	08/11/2016
PIAVSU	TTS	1,562	\$ 6,222.01	\$ 3.98	07/11/2016
PIAVSU	TTS	16,528	\$ 65,603.57	\$ 3.96	04/11/2016
PIWGAP	TTS	51,347	\$ 200,633.19	\$ 3.90	15/11/2016
PIWGAP	TTS	78,946	\$ 308,758.12	\$ 3.91	15/11/2016
PIWGAP	TTS	62,610	\$ 244,240.89	\$ 3.90	14/11/2016
PIWGAP	TTS	72,382	\$ 284,927.62	\$ 3.93	09/11/2016
PIWGAP	TTS	388,983	\$ 1,558,324.25	\$ 4.00	08/11/2016
PIWGAP	TTS	14,747	\$ 58,736.04	\$ 3.98	07/11/2016
PIWGAP	TTS	150,955	\$ 599,109.09	\$ 3.96	04/11/2016
PMSTA	TTS	61,474	\$ 240,230.39	\$ 3.90	15/11/2016
PMSTA	TTS	94,516	\$ 369,693.97	\$ 3.91	15/11/2016
PMSTA	TTS	75,486	\$ 294,503.10	\$ 3.90	14/11/2016
PIRAEO	TTS	2,112	\$ 8,356.16	\$ 3.95	11/11/2016
PIFIRS	TTS	2,285	\$ 9,040.64	\$ 3.95	11/11/2016
PIPICF	TTS	2,340	\$ 9,257.21	\$ 3.95	11/11/2016
PMSTA	TTS	90,772	\$ 357,358.95	\$ 3.93	09/11/2016
PMSTA	TTS	580,993	\$ 2,327,806.56	\$ 4.00	08/11/2016

PICLUB	TTS	6,007	\$	23,471.74	\$	3.90	15/11/2016
PMSTA	TTS	15,320	\$	61,025.11	\$	3.98	07/11/2016
PICLUB	TTS	9,235	\$	36,118.12	\$	3.91	15/11/2016
PMSTA	TTS	179,413	\$	712,132.98	\$	3.96	04/11/2016
PICLUB	TTS	7,391	\$	28,832.21	\$	3.90	14/11/2016
PIPAEQ	TTS	3,565	\$	14,074.13	\$	3.94	11/11/2016
PITWUS	TTS	3,684	\$	14,575.81	\$	3.95	11/11/2016
PIIMPF	TTS	3,919	\$	15,471.66	\$	3.94	11/11/2016
PICLUB	TTS	9,029	\$	35,542.14	\$	3.93	09/11/2016
PICLUB	TTS	57,086	\$	228,695.08	\$	4.00	08/11/2016
PICLUB	TTS	1,657	\$	6,599.69	\$	3.98	07/11/2016
PICLUB	TTS	17,703	\$	70,259.54	\$	3.96	04/11/2016
PINGSS	TTS	11,924	\$	46,591.81	\$	3.90	15/11/2016
PINGSS	TTS	18,332	\$	71,696.52	\$	3.91	15/11/2016
PINGSS	TTS	13,545	\$	52,838.90	\$	3.90	14/11/2016
PIASSA	TTS	4,140	\$	16,378.14	\$	3.95	11/11/2016
PIAVSU	TTS	4,164	\$	16,360.24	\$	3.92	11/11/2016
PINGSS	TTS	4,331	\$	17,133.75	\$	3.95	11/11/2016
PINGSS	TTS	18,199	\$	71,639.32	\$	3.93	09/11/2016
PINGSS	TTS	113,435	\$	454,437.62	\$	4.00	08/11/2016
PINGSS	TTS	2,002	\$	7,973.79	\$	3.98	07/11/2016
PINGSS	TTS	34,944	\$	138,685.49	\$	3.96	04/11/2016
PIPAEQ	TTS	1,845	\$	7,209.15	\$	3.90	15/11/2016
PIPAEQ	TTS	2,837	\$	11,095.52	\$	3.91	15/11/2016
PIPAEQ	TTS	2,243	\$	8,749.92	\$	3.90	14/11/2016
PIACT	TTS	4,334	\$	17,147.55	\$	3.95	11/11/2016
PICLUB	TTS	4,454	\$	17,497.68	\$	3.92	11/11/2016
PIRAEO	TTS	4,598	\$	18,065.42	\$	3.92	11/11/2016
PIPAEQ	TTS	2,605	\$	10,254.43	\$	3.93	09/11/2016
PIPAEQ	TTS	11,826	\$	47,376.73	\$	4.00	08/11/2016
PIPAEQ	TTS	1	\$	3.99	\$	3.98	07/11/2016
PIPAEQ	TTS	5,390	\$	21,391.79	\$	3.96	04/11/2016
PIIMPF	TTS	2,205	\$	8,615.81	\$	3.90	15/11/2016
PIIMPF	TTS	3,390	\$	13,258.31	\$	3.91	15/11/2016
PIIMPF	TTS	2,527	\$	9,857.80	\$	3.90	14/11/2016
PIFIRS	TTS	4,973	\$	19,538.78	\$	3.92	11/11/2016
PIPICF	TTS	5,094	\$	20,011.94	\$	3.92	11/11/2016
TEL	TTS	5,277	\$	20,878.55	\$	3.95	11/11/2016
PIIMPF	TTS	2,950	\$	11,612.50	\$	3.93	09/11/2016
PIIMPF	TTS	14,932	\$	59,819.83	\$	4.00	08/11/2016
TEL	TTS	12,696	\$	49,613.90	\$	3.90	15/11/2016
PIIMPF	TTS	601	\$	2,393.74	\$	3.98	07/11/2016
PIIMPF	TTS	6,068	\$	24,082.63	\$	3.96	04/11/2016
TEL	TTS	19,520	\$	76,351.37	\$	3.91	15/11/2016
TEL	TTS	15,446	\$	60,261.43	\$	3.90	14/11/2016
PIVEAF	TTS	5,670	\$	22,430.93	\$	3.95	11/11/2016
PIMSLC	TTS	5,747	\$	22,735.55	\$	3.95	11/11/2016
PCAEPR	TTS	6,441	\$	25,481.06	\$	3.95	11/11/2016
TEL	TTS	21,878	\$	86,131.17	\$	3.93	09/11/2016
PMCGSF	TTS	6,865	\$	27,161.50	\$	3.95	11/11/2016
PITWUS	TTS	8,019	\$	31,506.43	\$	3.92	11/11/2016
PIASSA	TTS	9,013	\$	35,407.84	\$	3.92	11/11/2016
TEL	TTS	152,623	\$	611,499.31	\$	4.00	08/11/2016

TEL	TTS	10,426	\$	41,530.53	\$	3.98	07/11/2016
TEL	TTS	41,990	\$	166,668.32	\$	3.96	04/11/2016
PIMSLC	TTS	20,808	\$	81,305.14	\$	3.90	15/11/2016
PIMSLC	TTS	31,993	\$	125,124.75	\$	3.91	15/11/2016
PIMSLC	TTS	38,031	\$	148,358.50	\$	3.90	14/11/2016
NSWTC	TTS	9,401	\$	37,195.22	\$	3.95	11/11/2016
PINGSS	TTS	9,429	\$	37,042.12	\$	3.92	11/11/2016
PIACT	TTS	9,434	\$	37,065.93	\$	3.92	11/11/2016
PIMSLC	TTS	28,961	\$	114,003.32	\$	3.93	09/11/2016
PIMSLC	TTS	170,188	\$	681,798.66	\$	4.00	08/11/2016
PIMSLC	TTS	58,625	\$	232,670.47	\$	3.96	04/11/2016
PIGSFP	TTS	68,320	\$	266,953.46	\$	3.90	15/11/2016
PIGSFP	TTS	105,042	\$	410,819.67	\$	3.91	15/11/2016
PIGSFP	TTS	85,963	\$	335,340.68	\$	3.90	14/11/2016
PIGSFP	TTS	97,744	\$	384,763.69	\$	3.93	09/11/2016
PIGSFP	TTS	493,038	\$	1,975,184.18	\$	4.00	08/11/2016
PIGSFP	TTS	14,194	\$	56,533.49	\$	3.98	07/11/2016
PIGSFP	TTS	202,785	\$	804,811.61	\$	3.96	04/11/2016
PIGESB	TTS	39,554	\$	154,553.24	\$	3.90	15/11/2016
PIICAP	TTS	12,370	\$	48,334.52	\$	3.90	15/11/2016
PIICAP	TTS	19,018	\$	74,379.47	\$	3.91	15/11/2016
PIGESB	TTS	60,815	\$	237,847.70	\$	3.91	15/11/2016
PIICAP	TTS	11,972	\$	46,702.64	\$	3.90	14/11/2016
PIGESB	TTS	48,623	\$	189,677.77	\$	3.90	14/11/2016
PIHEST	TTS	9,506	\$	37,610.65	\$	3.95	11/11/2016
PIAVSU	TTS	10,837	\$	42,787.78	\$	3.94	11/11/2016
PIEFM6	TTS	11,131	\$	44,040.00	\$	3.95	11/11/2016
PIICAP	TTS	17,160	\$	67,549.36	\$	3.93	09/11/2016
PIGESB	TTS	59,418	\$	233,895.57	\$	3.93	09/11/2016
PIGESB	TTS	376,073	\$	1,506,604.85	\$	4.00	08/11/2016
PIICAP	TTS	83,910	\$	336,156.05	\$	4.00	08/11/2016
PIGESB	TTS	11,891	\$	47,360.83	\$	3.98	07/11/2016
PIICAP	TTS	2,990	\$	11,908.91	\$	3.98	07/11/2016
PIGESB	TTS	116,400	\$	461,967.47	\$	3.96	04/11/2016
PIVEAF	TTS	16,800	\$	65,644.30	\$	3.90	15/11/2016
PIVEAF	TTS	25,830	\$	101,021.23	\$	3.91	15/11/2016
PIACT	TTS	11,635	\$	45,467.69	\$	3.90	15/11/2016
PIICAP	TTS	34,971	\$	138,792.65	\$	3.96	04/11/2016
PIVEAF	TTS	31,582	\$	123,201.02	\$	3.90	14/11/2016
TEL	TTS	11,487	\$	45,132.11	\$	3.92	11/11/2016
PICLUB	TTS	11,594	\$	45,771.49	\$	3.94	11/11/2016
PIRAEO	TTS	11,969	\$	47,257.25	\$	3.94	11/11/2016
PIACT	TTS	17,890	\$	69,975.72	\$	3.91	15/11/2016
PISINP	TTS	21,571	\$	84,286.49	\$	3.90	15/11/2016
PIACT	TTS	26,825	\$	104,655.78	\$	3.90	14/11/2016
PIVEAF	TTS	12,343	\$	48,489.85	\$	3.92	11/11/2016
PIMSLC	TTS	12,511	\$	49,149.85	\$	3.92	11/11/2016
PIFIRS	TTS	12,946	\$	51,114.75	\$	3.94	11/11/2016
PISINP	TTS	33,166	\$	129,712.36	\$	3.91	15/11/2016
PISINP	TTS	19,244	\$	75,070.62	\$	3.90	14/11/2016
PIVEAF	TTS	25,139	\$	98,958.24	\$	3.93	09/11/2016
PIVEAF	TTS	128,159	\$	513,424.17	\$	4.00	08/11/2016
PIACT	TTS	27,662	\$	108,902.11	\$	3.93	09/11/2016

PIVEAF	TTS	6,890	\$	27,442.28	\$	3.98	07/11/2016
PIACT	TTS	82,571	\$	330,828.97	\$	4.00	08/11/2016
PIACT	TTS	3,750	\$	14,937.61	\$	3.98	07/11/2016
PIVEAF	TTS	46,003	\$	182,576.36	\$	3.96	04/11/2016
PIACT	TTS	33,530	\$	133,088.56	\$	3.96	04/11/2016
PISINP	TTS	30,972	\$	121,919.51	\$	3.93	09/11/2016
PISINP	TTS	161,484	\$	646,929.12	\$	4.00	08/11/2016
PISINP	TTS	4,628	\$	18,432.93	\$	3.98	07/11/2016
PISINP	TTS	62,327	\$	247,369.18	\$	3.96	04/11/2016
PICISP	TTS	35,071	\$	137,051.76	\$	3.90	15/11/2016
PICISP	TTS	53,921	\$	210,908.93	\$	3.91	15/11/2016
PMISF	TTS	103,278	\$	403,548.29	\$	3.90	15/11/2016
PMISF	TTS	158,791	\$	621,032.23	\$	3.91	15/11/2016
PICISP	TTS	35,053	\$	136,756.72	\$	3.90	14/11/2016
PMCBUS	TTS	44,101	\$	172,339.53	\$	3.90	15/11/2016
PMISF	TTS	155,875	\$	608,066.60	\$	3.90	14/11/2016
PICISP	TTS	64,186	\$	252,692.90	\$	3.93	09/11/2016
PMCBUS	TTS	67,804	\$	265,211.50	\$	3.91	15/11/2016
PMCBUS	TTS	54,653	\$	213,224.68	\$	3.90	14/11/2016
PIPICF	TTS	13,260	\$	52,348.63	\$	3.94	11/11/2016
PIWARX	TTS	13,404	\$	53,027.20	\$	3.95	11/11/2016
PIGESB	TTS	13,467	\$	53,276.43	\$	3.95	11/11/2016
PICISP	TTS	291,604	\$	1,168,340.58	\$	4.00	08/11/2016
PMCBUS	TTS	65,626	\$	258,362.02	\$	3.93	09/11/2016
PMISF	TTS	144,899	\$	570,386.66	\$	3.93	09/11/2016
PICISP	TTS	6,881	\$	27,409.52	\$	3.98	07/11/2016
PMCBUS	TTS	419,259	\$	1,679,803.11	\$	4.00	08/11/2016
PICISP	TTS	111,284	\$	441,723.88	\$	3.96	04/11/2016
PMCBUS	TTS	11,308	\$	45,043.85	\$	3.98	07/11/2016
PMISF	TTS	788,079	\$	3,157,162.68	\$	4.00	08/11/2016
PMCBUS	TTS	129,653	\$	514,623.67	\$	3.96	04/11/2016
PMISF	TTS	20,841	\$	83,007.92	\$	3.98	07/11/2016
PMISF	TTS	301,203	\$	1,195,442.42	\$	3.96	04/11/2016
PMCGSF	TTS	18,449	\$	72,095.70	\$	3.90	15/11/2016
PMCGSF	TTS	28,366	\$	110,952.00	\$	3.91	15/11/2016
PMCBUS	TTS	13,858	\$	54,829.42	\$	3.95	11/11/2016
PCAEPR	TTS	14,021	\$	55,081.93	\$	3.92	11/11/2016
PMCGSF	TTS	14,946	\$	58,722.42	\$	3.92	11/11/2016
PIASSA	TTS	12,000	\$	46,888.78	\$	3.90	15/11/2016
PIASSA	TTS	18,450	\$	72,158.02	\$	3.91	15/11/2016
PIASSA	TTS	21,055	\$	82,135.31	\$	3.90	14/11/2016
PCEF	TTS	15,715	\$	62,169.69	\$	3.95	11/11/2016
NSWTC	TTS	20,466	\$	80,410.35	\$	3.92	11/11/2016
PIHEST	TTS	20,694	\$	81,306.16	\$	3.92	11/11/2016
PMCGSF	TTS	39,556	\$	155,727.43	\$	3.93	09/11/2016
PMCGSF	TTS	138,412	\$	554,561.52	\$	4.00	08/11/2016
PIASSA	TTS	17,956	\$	70,682.77	\$	3.93	09/11/2016
PIASSA	TTS	94,433	\$	378,312.76	\$	4.00	08/11/2016
PMCGSF	TTS	6,161	\$	24,541.49	\$	3.98	07/11/2016
PIASSA	TTS	34,502	\$	136,931.29	\$	3.96	04/11/2016
PMCGSF	TTS	54,680	\$	217,037.96	\$	3.96	04/11/2016
PIEFM6	TTS	22,880	\$	89,411.32	\$	3.90	15/11/2016
PIEFM6	TTS	35,177	\$	137,592.85	\$	3.91	15/11/2016

PIEFM6	TTS	21,430	\$	83,607.57	\$	3.90	14/11/2016
PITWUS	TTS	20,873	\$	82,412.95	\$	3.94	11/11/2016
PMSTA	TTS	20,905	\$	82,711.00	\$	3.95	11/11/2016
PIASSA	TTS	23,460	\$	92,616.81	\$	3.94	11/11/2016
PIEFM6	TTS	32,879	\$	129,440.84	\$	3.93	09/11/2016
PIEFM6	TTS	175,330	\$	702,477.18	\$	4.00	08/11/2016
PIEFM6	TTS	4,395	\$	17,506.88	\$	3.98	07/11/2016
PIEFM6	TTS	67,328	\$	267,247.63	\$	3.96	04/11/2016
PIHEST	TTS	28,073	\$	109,704.72	\$	3.90	15/11/2016
PIHEST	TTS	43,162	\$	168,825.71	\$	3.91	15/11/2016
PIHEST	TTS	34,697	\$	135,367.81	\$	3.90	14/11/2016
PIWSPP	TTS	55,760	\$	217,876.53	\$	3.90	15/11/2016
PIEFM6	TTS	24,232	\$	95,206.85	\$	3.92	11/11/2016
PINGSS	TTS	24,545	\$	96,900.24	\$	3.94	11/11/2016
PIACT	TTS	24,556	\$	96,954.55	\$	3.94	11/11/2016
PIWSPP	TTS	85,731	\$	335,294.28	\$	3.91	15/11/2016
PIWSPP	TTS	73,692	\$	287,471.65	\$	3.90	14/11/2016
PIHEST	TTS	41,732	\$	164,294.09	\$	3.93	09/11/2016
PIHEST	TTS	266,570	\$	1,068,039.36	\$	4.00	08/11/2016
PIWSPP	TTS	83,796	\$	329,858.18	\$	3.93	09/11/2016
PIHEST	TTS	7,197	\$	28,668.25	\$	3.98	07/11/2016
PIHEST	TTS	82,433	\$	327,196.24	\$	3.96	04/11/2016
PIWSPP	TTS	426,298	\$	1,707,813.73	\$	4.00	08/11/2016
NSWTC	TTS	27,521	\$	107,547.60	\$	3.90	15/11/2016
PIWSPP	TTS	12,861	\$	51,224.26	\$	3.98	07/11/2016
NSWTC	TTS	42,314	\$	165,508.81	\$	3.91	15/11/2016
PIWSPP	TTS	163,769	\$	649,965.21	\$	3.96	04/11/2016
PIFIRS	TTS	9,099	\$	35,557.42	\$	3.90	15/11/2016
NSWTC	TTS	33,937	\$	132,402.73	\$	3.90	14/11/2016
PIWARX	TTS	29,180	\$	114,634.53	\$	3.92	11/11/2016
PIGESB	TTS	29,317	\$	115,172.73	\$	3.92	11/11/2016
TEL	TTS	29,900	\$	118,054.29	\$	3.94	11/11/2016
PIFIRS	TTS	13,990	\$	54,721.10	\$	3.91	15/11/2016
PIFIRS	TTS	14,297	\$	55,778.70	\$	3.90	14/11/2016
PMCBUS	TTS	30,169	\$	118,533.16	\$	3.92	11/11/2016
PIVEAF	TTS	32,130	\$	126,844.76	\$	3.94	11/11/2016
PIMSLC	TTS	32,567	\$	128,569.97	\$	3.94	11/11/2016
NSWTC	TTS	41,478	\$	163,294.12	\$	3.93	09/11/2016
NSWTC	TTS	262,953	\$	1,053,547.49	\$	4.00	08/11/2016
PIFIRS	TTS	10,672	\$	42,014.44	\$	3.93	09/11/2016
NSWTC	TTS	7,679	\$	30,588.24	\$	3.98	07/11/2016
PIFIRS	TTS	73,168	\$	293,154.91	\$	4.00	08/11/2016
NSWTC	TTS	81,205	\$	322,322.01	\$	3.96	04/11/2016
PIFIRS	TTS	22,011	\$	87,366.90	\$	3.96	04/11/2016
PIAVIV	TTS	2,104	\$	8,222.09	\$	3.90	15/11/2016
PIAVIV	TTS	3,235	\$	12,653.53	\$	3.91	15/11/2016
PIAVIV	TTS	3,123	\$	12,184.17	\$	3.90	14/11/2016
PCEF	TTS	34,212	\$	134,402.89	\$	3.92	11/11/2016
PCAEPR	TTS	36,498	\$	144,089.01	\$	3.94	11/11/2016
PMCGSF	TTS	38,905	\$	153,608.76	\$	3.94	11/11/2016
PIAVIV	TTS	2,232	\$	8,787.13	\$	3.93	09/11/2016
PIAVIV	TTS	15,587	\$	62,450.87	\$	4.00	08/11/2016
PIAVIV	TTS	347	\$	1,382.23	\$	3.98	07/11/2016

PIAVIV	TTS	5,177	\$	20,548.75	\$	3.96	04/11/2016
PITWUS	TTS	10,799	\$	42,200.74	\$	3.90	15/11/2016
PITWUS	TTS	16,603	\$	64,941.70	\$	3.91	15/11/2016
PITWUS	TTS	13,345	\$	52,064.55	\$	3.90	14/11/2016
PMSTA	TTS	45,508	\$	178,799.67	\$	3.92	11/11/2016
NSWTC	TTS	53,275	\$	210,345.90	\$	3.94	11/11/2016
PIHEST	TTS	53,865	\$	212,675.40	\$	3.94	11/11/2016
PITWUS	TTS	16,107	\$	63,411.41	\$	3.93	09/11/2016
PITWUS	TTS	102,455	\$	410,496.20	\$	4.00	08/11/2016
PITWUS	TTS	2,632	\$	10,484.21	\$	3.98	07/11/2016
PITWUS	TTS	31,895	\$	126,598.87	\$	3.96	04/11/2016
PIRAEO	TTS	6,340	\$	24,775.69	\$	3.90	15/11/2016
PIRAEO	TTS	9,749	\$	38,132.66	\$	3.91	15/11/2016
PIRAEO	TTS	14,713	\$	57,401.70	\$	3.90	14/11/2016
PIEFM6	TTS	63,076	\$	249,043.23	\$	3.94	11/11/2016
PIWARX	TTS	75,956	\$	299,840.87	\$	3.94	11/11/2016
PIGESB	TTS	76,311	\$	301,265.18	\$	3.94	11/11/2016
PIRAEO	TTS	9,469	\$	37,278.37	\$	3.93	09/11/2016
PIRAEO	TTS	60,120	\$	240,876.79	\$	4.00	08/11/2016
PIRAEO	TTS	142,441	\$	570,418.76	\$	4.00	07/11/2016
PIRAEO	TTS	16,332	\$	64,825.61	\$	3.96	04/11/2016
T2	TTS	22,500	\$	90,000.00	\$	4.00	07/11/2016
PCAEPR	TTS	18,921	\$	73,931.89	\$	3.90	15/11/2016
PCAEPR	TTS	29,090	\$	113,771.10	\$	3.91	15/11/2016
PCAEPR	TTS	23,547	\$	91,856.58	\$	3.90	14/11/2016
PMCBUS	TTS	78,530	\$	310,060.30	\$	3.94	11/11/2016
PCEF	TTS	89,053	\$	351,568.82	\$	3.94	11/11/2016
PMSTA	TTS	118,459	\$	467,712.14	\$	3.94	11/11/2016