

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **RELIANCE WORLDWIDE CORPORATION LIMITED**

ACN/ARSN **610 855 877**

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 **03 / 02 / 2017**

The previous notice was given to the company on **31 / 10 / 2016**

The previous notice was dated **27 / 10 / 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	61,944,864	11.80%	56,289,956	10.72%

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
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
650	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
651	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
17	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
118	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2093	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2124	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2125	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2127	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
2128	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
26	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED 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
212	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
649	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
652	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
653	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
670	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
695	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
774	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
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Perpetual Investment 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
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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
220	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
RWC	17	40,000
RWC	711	29,150
RWC	212	5,599,768
RWC	2172	720,905
RWC	2163	2,951,036
RWC	2161	173,243
RWC	227	1,833,595
RWC	649	1,024,518
RWC	650	182,855
RWC	2125	28,848
RWC	786	1,338,797
RWC	2124	24,906
RWC	2127	837,099
RWC	651	1,655,035
RWC	2160	3,360,392
RWC	2097	1,039,785
RWC	44	811,281
RWC	696	4,600,000
RWC	695	14,358,901
RWC	220	288,986
RWC	652	7,969,462
RWC	653	6,566,456
RWC	T2	854,938

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	AsAtDate
702	RWC	- 26,311	\$ 78,668.79	23/11/2016
702	RWC	- 28,669	\$ 86,297.27	22/11/2016
702	RWC	- 7,324	\$ 22,132.44	22/11/2016
702	RWC	- 5,030	\$ 15,199.01	22/11/2016
652	RWC	2,790,989	\$ 8,093,868.10	18/01/2017
702	RWC	10,181	\$ 28,812.23	09/11/2016
702	RWC	2,148	\$ 6,073.16	09/11/2016
786	RWC	- 148,151	\$ 419,267.33	09/11/2016
248	RWC	- 90,234	\$ 269,795.91	23/11/2016
392	RWC	- 200,595	\$ 599,770.72	23/11/2016
702	RWC	853	\$ 2,477.78	08/11/2016
248	RWC	- 26,313	\$ 79,515.40	22/11/2016
248	RWC	- 102,993	\$ 310,021.81	22/11/2016
392	RWC	- 58,237	\$ 175,986.72	22/11/2016
392	RWC	- 227,949	\$ 686,155.01	22/11/2016
702	RWC	1,759	\$ 5,099.83	04/11/2016
702	RWC	3,020	\$ 8,858.08	04/11/2016
702	RWC	11,452	\$ 33,264.44	03/11/2016
248	RWC	- 18,071	\$ 54,604.65	22/11/2016
392	RWC	- 39,995	\$ 120,851.80	22/11/2016
194	RWC	- 41,667	\$ 124,582.60	23/11/2016
194	RWC	- 30,057	\$ 90,475.33	22/11/2016
194	RWC	- 7,679	\$ 23,205.21	22/11/2016
194	RWC	- 5,274	\$ 15,936.30	22/11/2016
711	RWC	- 2,862	\$ 8,414.69	20/01/2017
711	RWC	- 2,666	\$ 7,786.78	18/01/2017
711	RWC	- 139,928	\$ 405,791.20	18/01/2017
194	RWC	11,460	\$ 32,431.80	09/11/2016
194	RWC	2,371	\$ 6,703.66	09/11/2016
248	RWC	36,601	\$ 103,580.83	09/11/2016
248	RWC	7,678	\$ 21,708.45	09/11/2016
248	RWC	3,098	\$ 8,999.03	08/11/2016
392	RWC	81,101	\$ 229,515.83	09/11/2016
392	RWC	17,023	\$ 48,130.11	09/11/2016
392	RWC	6,744	\$ 19,589.87	08/11/2016
194	RWC	1,847	\$ 5,365.13	08/11/2016
194	RWC	2,762	\$ 8,007.80	04/11/2016
248	RWC	6,062	\$ 17,575.41	04/11/2016
392	RWC	13,437	\$ 38,957.57	04/11/2016
711	RWC	- 107,305	\$ 323,524.58	13/01/2017
711	RWC	- 2,046	\$ 6,261.46	11/01/2017
711	RWC	- 389	\$ 1,204.18	10/01/2017
194	RWC	4,740	\$ 13,903.09	04/11/2016
194	RWC	16,445	\$ 47,767.54	03/11/2016
248	RWC	10,404	\$ 30,516.38	04/11/2016
248	RWC	40,562	\$ 117,819.82	03/11/2016
392	RWC	23,061	\$ 67,641.12	04/11/2016

392	RWC		90,042	\$	261,543.64	03/11/2016
711	RWC	-	5,174	\$	16,278.95	09/01/2017
711	RWC	-	5,098	\$	15,862.22	22/12/2016
711	RWC	-	4,715	\$	14,812.37	21/12/2016
711	RWC	-	1,449	\$	4,545.10	21/12/2016
711	RWC	-	4,005	\$	12,502.57	20/12/2016
711	RWC		5,398	\$	16,193.69	07/12/2016
711	RWC		18,182	\$	54,970.04	06/12/2016
711	RWC		29,622	\$	89,556.85	06/12/2016
212	RWC	-	200,000	\$	556,143.61	03/02/2017
711	RWC		4,083	\$	11,554.89	09/11/2016
212	RWC	-	58,900	\$	173,193.81	20/01/2017
212	RWC	-	141,332	\$	419,816.24	19/01/2017
711	RWC		529	\$	1,495.67	09/11/2016
212	RWC		1,800,000	\$	5,220,000.00	18/01/2017
212	RWC		4,200,000	\$	12,663,000.00	13/01/2017
2085	RWC	-	18,404	\$	55,027.19	23/11/2016
2085	RWC	-	20,933	\$	63,010.95	22/11/2016
2085	RWC	-	5,348	\$	16,161.15	22/11/2016
2085	RWC	-	3,673	\$	11,097.61	22/11/2016
652	RWC		118,532	\$	335,445.56	09/11/2016
652	RWC		25,675	\$	72,584.25	09/11/2016
652	RWC		12,210	\$	35,463.44	08/11/2016
2085	RWC		7,447	\$	21,075.01	09/11/2016
2085	RWC		1,564	\$	4,421.98	09/11/2016
2085	RWC		626	\$	1,818.39	08/11/2016
2124	RWC	-	7,037	\$	20,692.10	20/01/2017
652	RWC		22,105	\$	64,081.29	04/11/2016
652	RWC		37,939	\$	111,263.69	04/11/2016
652	RWC		152,521	\$	442,960.40	03/11/2016
2085	RWC		1,234	\$	3,577.71	04/11/2016
2085	RWC		2,117	\$	6,209.45	04/11/2016
2124	RWC	-	2,155	\$	6,294.97	18/01/2017
2124	RWC	-	118,821	\$	344,580.90	18/01/2017
449	RWC	-	52,753	\$	157,729.28	23/11/2016
2085	RWC		8,250	\$	23,963.66	03/11/2016
449	RWC	-	217,327	\$	656,741.69	22/11/2016
449	RWC	-	850,653	\$	2,560,571.93	22/11/2016
652	RWC		276,407	\$	798,245.00	02/11/2016
2124	RWC	-	93,977	\$	283,340.66	13/01/2017
2124	RWC	-	1,670	\$	5,111.35	11/01/2017
449	RWC	-	149,250	\$	450,984.62	22/11/2016
449	RWC	-	2,102	\$	6,314.06	21/11/2016
652	RWC		285,500	\$	836,828.95	01/11/2016
2124	RWC	-	1,798	\$	5,566.49	10/01/2017
2124	RWC	-	14,630	\$	46,035.56	09/01/2017
449	RWC	-	167,178	\$	503,360.21	18/11/2016
449	RWC	-	366,838	\$	1,100,529.32	17/11/2016
652	RWC		268,827	\$	795,955.16	31/10/2016
652	RWC		330,286	\$	974,121.62	28/10/2016
2124	RWC	-	380	\$	1,182.49	22/12/2016
2124	RWC	-	4,466	\$	14,031.17	21/12/2016
2124	RWC	-	1,372	\$	4,304.06	21/12/2016

653	RWC	-	296,000	\$	823,092.55	03/02/2017
653	RWC	-	284,433	\$	790,927.99	03/02/2017
2124	RWC	-	2,186	\$	6,828.16	21/12/2016
449	RWC		1	\$	2.90	08/11/2016
2124	RWC	-	5,056	\$	15,785.31	20/12/2016
2124	RWC	-	5,682	\$	17,796.46	19/12/2016
2124	RWC	-	8,212	\$	25,617.30	12/12/2016
2124	RWC		6,537	\$	19,608.42	07/12/2016
2124	RWC		16,762	\$	50,673.12	06/12/2016
2124	RWC		26,447	\$	79,951.81	06/12/2016
740	RWC	-	35,338	\$	105,659.15	23/11/2016
740	RWC	-	40,179	\$	120,943.81	22/11/2016
740	RWC	-	10,265	\$	31,019.86	22/11/2016
740	RWC	-	7,050	\$	21,302.79	22/11/2016
2124	RWC		745	\$	2,108.35	09/11/2016
2124	RWC		489	\$	1,382.42	09/11/2016
740	RWC		14,295	\$	40,454.85	09/11/2016
740	RWC		3,000	\$	8,482.07	09/11/2016
2172	RWC		125,000	\$	357,213.43	01/02/2017
740	RWC		1,189	\$	3,453.79	08/11/2016
2124	RWC		589	\$	1,707.48	04/11/2016
2124	RWC		1,012	\$	2,967.89	04/11/2016
740	RWC		2,371	\$	6,874.18	04/11/2016
740	RWC		4,069	\$	11,934.94	04/11/2016
215	RWC	-	144,360	\$	431,630.39	23/11/2016
740	RWC		15,839	\$	46,007.31	03/11/2016
2172	RWC	-	63,141	\$	185,643.43	20/01/2017
17	RWC	-	61,866	\$	184,997.61	23/11/2016
215	RWC	-	41,997	\$	126,910.97	22/11/2016
215	RWC	-	164,384	\$	494,816.40	22/11/2016
653	RWC	-	242,096	\$	711,876.52	20/01/2017
653	RWC	-	468,974	\$	1,393,052.53	19/01/2017
2172	RWC	-	59,508	\$	176,744.19	19/01/2017
17	RWC	-	70,331	\$	211,728.97	22/11/2016
17	RWC	-	17,968	\$	54,303.72	22/11/2016
215	RWC	-	28,842	\$	87,151.07	22/11/2016
653	RWC		3,084,203	\$	8,944,188.70	18/01/2017
17	RWC	-	12,340	\$	37,290.24	22/11/2016
653	RWC		2,413,928	\$	7,307,684.23	16/01/2017
2125	RWC	-	8,113	\$	23,856.06	20/01/2017
2125	RWC	-	2,490	\$	7,273.54	18/01/2017
2125	RWC	-	137,250	\$	398,025.00	18/01/2017
215	RWC		58,447	\$	165,405.01	09/11/2016
215	RWC		12,267	\$	34,683.19	09/11/2016
2172	RWC	-	95,102	\$	308,248.70	03/01/2017
215	RWC		4,890	\$	14,204.40	08/11/2016
2125	RWC	-	108,592	\$	327,404.88	13/01/2017
2125	RWC	-	1,904	\$	5,827.55	11/01/2017
215	RWC		9,686	\$	28,082.39	04/11/2016
2125	RWC	-	2,050	\$	6,346.67	10/01/2017
2125	RWC	-	13,928	\$	43,826.61	09/01/2017
2172	RWC	-	256,997	\$	800,005.96	23/12/2016
215	RWC		16,622	\$	48,754.64	04/11/2016

215	RWC		64,877	\$	188,447.24	03/11/2016
2125	RWC	-	5,071	\$	15,779.98	22/12/2016
2125	RWC	-	1,441	\$	4,520.52	21/12/2016
653	RWC		2,359,828	\$	7,345,908.58	23/12/2016
2125	RWC	-	4,691	\$	14,738.08	21/12/2016
2125	RWC	-	3,536	\$	11,039.72	20/12/2016
2125	RWC	-	11,396	\$	35,693.15	19/12/2016
2125	RWC		7,352	\$	22,053.09	07/12/2016
2125	RWC		18,883	\$	57,085.11	06/12/2016
2125	RWC		28,969	\$	87,576.06	06/12/2016
2172	RWC		10,000	\$	28,300.00	09/11/2016
2172	RWC		2,100	\$	5,937.45	09/11/2016
2172	RWC		827	\$	2,402.26	08/11/2016
2172	RWC		1,748	\$	5,067.94	04/11/2016
2172	RWC		3,000	\$	8,799.42	04/11/2016
17	RWC		25,025	\$	70,820.75	09/11/2016
17	RWC		5,251	\$	14,844.78	09/11/2016
649	RWC	-	308,762	\$	907,906.03	20/01/2017
2125	RWC		3,067	\$	8,679.61	09/11/2016
2125	RWC		554	\$	1,566.19	09/11/2016
17	RWC		2,084	\$	6,052.90	08/11/2016
649	RWC	-	89,196	\$	260,550.61	18/01/2017
649	RWC	-	4,753,093	\$	13,783,969.70	18/01/2017
2097	RWC	-	95,941	\$	266,784.88	03/02/2017
2125	RWC		985	\$	2,855.47	04/11/2016
653	RWC	-	1,054,434	\$	3,184,390.68	06/12/2016
2125	RWC		1,690	\$	4,956.26	04/11/2016
649	RWC	-	3,795,217	\$	11,442,579.26	13/01/2017
649	RWC	-	46,305	\$	141,091.71	12/01/2017
649	RWC	-	33,209	\$	101,642.35	11/01/2017
653	RWC	-	101,634	\$	307,741.39	06/12/2016
17	RWC		4,154	\$	12,042.24	04/11/2016
649	RWC	-	260,622	\$	820,087.40	09/01/2017
17	RWC		7,129	\$	20,907.21	04/11/2016
2097	RWC	-	38,287	\$	112,581.86	20/01/2017
2097	RWC	-	73,680	\$	218,860.98	19/01/2017
17	RWC		27,833	\$	80,834.23	03/11/2016
2097	RWC		484,867	\$	1,406,114.30	18/01/2017
2097	RWC		390,183	\$	1,181,201.00	16/01/2017
649	RWC	-	14,847	\$	46,303.30	23/12/2016
649	RWC	-	176,435	\$	549,031.88	22/12/2016
649	RWC	-	164,680	\$	517,387.73	21/12/2016
649	RWC	-	50,605	\$	158,751.40	21/12/2016
649	RWC	-	144,328	\$	450,605.35	20/12/2016
649	RWC	-	30,183	\$	94,535.48	19/12/2016
2097	RWC		372,643	\$	1,160,000.39	23/12/2016
649	RWC		243,469	\$	730,310.78	07/12/2016
649	RWC		624,491	\$	1,887,895.93	06/12/2016
649	RWC		949,820	\$	2,871,396.57	06/12/2016
44	RWC	-	236,658	\$	695,886.24	20/01/2017
44	RWC	-	69,887	\$	204,147.05	18/01/2017
44	RWC	-	3,710,632	\$	10,760,832.80	18/01/2017
44	RWC	-	2,967,346	\$	8,946,548.19	13/01/2017

44	RWC	-	28,790	\$	87,723.36	12/01/2017
44	RWC	-	53,075	\$	162,445.97	11/01/2017
44	RWC	-	20,098	\$	62,222.05	10/01/2017
44	RWC	-	257,108	\$	809,030.07	09/01/2017
2097	RWC	-	165,655	\$	500,278.10	06/12/2016
2097	RWC	-	15,984	\$	48,398.55	06/12/2016
653	RWC	-	737,310	\$	2,086,587.30	09/11/2016
44	RWC		284,651	\$	926,623.64	03/01/2017
649	RWC		94,450	\$	267,293.50	09/11/2016
649	RWC		18,316	\$	51,780.06	09/11/2016
2127	RWC		20,000	\$	56,600.00	09/11/2016
2127	RWC		4,199	\$	11,870.74	09/11/2016
44	RWC	-	8,957	\$	27,934.17	23/12/2016
649	RWC		8,237	\$	23,878.65	04/11/2016
44	RWC	-	136,177	\$	423,756.72	22/12/2016
44	RWC	-	37,802	\$	118,587.49	21/12/2016
649	RWC		14,137	\$	41,459.58	04/11/2016
44	RWC	-	123,016	\$	386,488.76	21/12/2016
44	RWC	-	100,039	\$	312,331.00	20/12/2016
44	RWC	-	14,391	\$	45,073.73	19/12/2016
44	RWC		184,570	\$	553,637.06	07/12/2016
44	RWC		475,394	\$	1,437,161.46	06/12/2016
44	RWC		762,435	\$	2,304,913.81	06/12/2016
220	RWC	-	106,786	\$	313,965.87	20/01/2017
220	RWC	-	24,580	\$	71,792.59	18/01/2017
220	RWC	-	1,301,225	\$	3,773,552.50	18/01/2017
220	RWC	-	1,058,002	\$	3,189,876.03	13/01/2017
220	RWC	-	17,033	\$	51,893.84	12/01/2017
220	RWC	-	19,949	\$	61,050.76	11/01/2017
2097	RWC	-	114,539	\$	324,145.37	09/11/2016
220	RWC	-	3,953	\$	12,236.84	10/01/2017
220	RWC	-	28,185	\$	88,678.47	09/01/2017
2152	RWC	-	129,663	\$	387,730.67	23/11/2016
44	RWC		73,491	\$	207,979.53	09/11/2016
44	RWC		13,865	\$	39,196.92	09/11/2016
2152	RWC	-	147,465	\$	443,938.12	22/11/2016
2152	RWC	-	37,675	\$	113,863.12	22/11/2016
2152	RWC	-	25,873	\$	78,185.60	22/11/2016
44	RWC		16,631	\$	48,304.05	08/11/2016
220	RWC	-	1,900	\$	5,924.86	23/12/2016
220	RWC	-	46,835	\$	145,725.11	22/12/2016
44	RWC		16,701	\$	48,415.36	04/11/2016
44	RWC		28,664	\$	84,062.90	04/11/2016
220	RWC	-	13,385	\$	41,984.94	21/12/2016
220	RWC	-	43,557	\$	136,836.08	21/12/2016
220	RWC	-	21,533	\$	67,220.44	20/12/2016
220	RWC		69,472	\$	208,411.95	07/12/2016
220	RWC		169,362	\$	512,035.86	06/12/2016
220	RWC		244,238	\$	738,410.12	06/12/2016
2152	RWC		52,473	\$	148,498.59	09/11/2016
2152	RWC		11,009	\$	31,122.87	09/11/2016
2152	RWC		4,441	\$	12,898.70	08/11/2016
2152	RWC		8,691	\$	25,194.77	04/11/2016

650	RWC	-	51,782	\$	152,263.52	20/01/2017
2152	RWC		14,916	\$	43,744.15	04/11/2016
2152	RWC		58,147	\$	168,879.74	03/11/2016
650	RWC	-	15,821	\$	46,214.76	18/01/2017
650	RWC	-	839,051	\$	2,433,247.90	18/01/2017
650	RWC	-	669,561	\$	2,018,726.42	13/01/2017
220	RWC		10,406	\$	29,448.98	09/11/2016
220	RWC		5,002	\$	14,142.45	09/11/2016
650	RWC	-	9,780	\$	29,799.74	12/01/2017
650	RWC	-	6,264	\$	19,172.15	11/01/2017
650	RWC	-	47,322	\$	148,905.99	09/01/2017
2160	RWC	-	173,637	\$	510,574.76	20/01/2017
2160	RWC	-	223,156	\$	662,868.38	19/01/2017
650	RWC	-	2,680	\$	8,358.11	23/12/2016
650	RWC	-	30,004	\$	93,366.69	22/12/2016
26	RWC	-	151,616	\$	453,376.62	23/11/2016
650	RWC	-	8,858	\$	27,788.16	21/12/2016
650	RWC	-	28,827	\$	90,567.99	21/12/2016
2100	RWC	-	19,696	\$	58,896.86	23/11/2016
26	RWC	-	42,883	\$	129,602.98	22/11/2016
26	RWC	-	167,854	\$	505,318.48	22/11/2016
650	RWC	-	21,503	\$	67,134.35	20/12/2016
650	RWC	-	9,670	\$	30,287.18	19/12/2016
2100	RWC	-	22,400	\$	67,434.40	22/11/2016
2100	RWC	-	5,723	\$	17,296.32	22/11/2016
2100	RWC	-	3,930	\$	11,876.06	22/11/2016
26	RWC	-	29,450	\$	88,994.93	22/11/2016
650	RWC		42,998	\$	128,977.01	07/12/2016
2160	RWC	-	610,368	\$	1,900,014.55	23/12/2016
2160	RWC	-	100,000	\$	311,180.82	22/12/2016
2160	RWC	-	12,768	\$	40,054.11	21/12/2016
2160	RWC	-	41,550	\$	130,540.81	21/12/2016
650	RWC		166,717	\$	504,001.42	06/12/2016
650	RWC		110,310	\$	333,477.67	06/12/2016
2100	RWC		7,970	\$	22,555.10	09/11/2016
2100	RWC		1,672	\$	4,726.81	09/11/2016
2100	RWC		670	\$	1,945.98	08/11/2016
26	RWC		60,070	\$	169,998.10	09/11/2016
26	RWC		12,661	\$	35,793.15	09/11/2016
26	RWC		4,347	\$	12,625.68	08/11/2016
2100	RWC		1,320	\$	3,826.61	04/11/2016
2100	RWC		2,266	\$	6,645.49	04/11/2016
2100	RWC		8,838	\$	25,668.72	03/11/2016
26	RWC		10,035	\$	29,090.97	04/11/2016
26	RWC		17,221	\$	50,504.02	04/11/2016
26	RWC		65,572	\$	190,444.60	03/11/2016
2160	RWC		30,000	\$	84,900.00	09/11/2016
2160	RWC		6,299	\$	17,807.53	09/11/2016
2160	RWC		1,784	\$	5,181.55	08/11/2016
2160	RWC		3,566	\$	10,337.66	04/11/2016
2160	RWC		6,120	\$	17,948.11	04/11/2016
650	RWC		13,758	\$	38,935.14	09/11/2016
650	RWC		3,238	\$	9,153.95	09/11/2016

650	RWC		4,951	\$	14,352.71	04/11/2016
2131	RWC	-	65,490	\$	195,834.45	23/11/2016
650	RWC		8,498	\$	24,922.08	04/11/2016
2131	RWC	-	16,944	\$	51,208.94	22/11/2016
2131	RWC	-	66,320	\$	199,653.99	22/11/2016
2131	RWC	-	11,636	\$	35,162.82	22/11/2016
2161	RWC		9,386	\$	26,908.74	01/02/2017
227	RWC		54,770	\$	158,963.41	31/01/2017
2161	RWC	-	5,184	\$	15,243.41	20/01/2017
2131	RWC		23,759	\$	67,237.97	09/11/2016
2131	RWC		5,006	\$	14,152.17	09/11/2016
2131	RWC		2,221	\$	6,450.80	08/11/2016
2161	RWC	-	9,136	\$	27,137.81	19/01/2017
2161	RWC	-	21,821	\$	66,058.71	16/01/2017
227	RWC		614,754	\$	1,782,786.60	18/01/2017
2101	RWC	-	38,873	\$	116,241.76	23/11/2016
2101	RWC	-	44,105	\$	132,776.53	22/11/2016
2101	RWC	-	11,268	\$	34,054.67	22/11/2016
2131	RWC		4,426	\$	12,830.76	04/11/2016
2131	RWC		7,596	\$	22,276.78	04/11/2016
2131	RWC		27,073	\$	78,629.69	03/11/2016
695	RWC	-	547,298	\$	1,609,314.48	20/01/2017
695	RWC	-	1,054,572	\$	3,132,528.02	19/01/2017
2101	RWC	-	7,738	\$	23,383.46	22/11/2016
695	RWC	-	3,278,179	\$	9,924,031.29	16/01/2017
2161	RWC	-	25,717	\$	79,972.15	23/12/2016
695	RWC	-	50,622	\$	154,938.09	11/01/2017
2161	RWC		31,888	\$	100,997.65	15/12/2016
2101	RWC		15,721	\$	44,490.43	09/11/2016
2101	RWC		3,296	\$	9,317.93	09/11/2016
695	RWC	-	2,319,383	\$	7,220,007.34	23/12/2016
2101	RWC		1,308	\$	3,799.03	08/11/2016
2101	RWC		2,603	\$	7,545.96	04/11/2016
2101	RWC		4,466	\$	13,097.43	04/11/2016
2101	RWC		17,260	\$	50,129.23	03/11/2016
2161	RWC		26,282	\$	78,480.91	21/11/2016
2161	RWC		5,922	\$	16,759.26	09/11/2016
2161	RWC		118	\$	333.59	09/11/2016
651	RWC		578,268	\$	1,676,977.20	18/01/2017
2161	RWC		3,564	\$	10,331.86	04/11/2016
2161	RWC		6,117	\$	17,939.32	04/11/2016
695	RWC		64,078	\$	181,340.74	09/11/2016
695	RWC		14,579	\$	41,215.41	09/11/2016
227	RWC		26,534	\$	75,091.22	09/11/2016
227	RWC		5,670	\$	16,031.12	09/11/2016
227	RWC		3,247	\$	9,431.83	08/11/2016
695	RWC		6,924	\$	20,072.33	04/11/2016
227	RWC		5,035	\$	14,597.86	04/11/2016
227	RWC		8,641	\$	25,345.25	04/11/2016
227	RWC		33,438	\$	97,123.51	03/11/2016
695	RWC		11,883	\$	34,849.28	04/11/2016
227	RWC		61,515	\$	177,671.18	02/11/2016
227	RWC		59,188	\$	173,505.41	01/11/2016

227	RWC	63,377	\$	187,670.57	31/10/2016
227	RWC	72,391	\$	213,528.77	28/10/2016
696	RWC	4,600,000	\$	13,869,000.00	13/01/2017
779	RWC	- 20,642	\$	61,718.73	23/11/2016
2163	RWC	1,015,989	\$	2,946,368.10	18/01/2017
779	RWC	- 5,919	\$	17,886.66	22/11/2016
779	RWC	- 23,169	\$	69,741.58	22/11/2016
779	RWC	- 4,065	\$	12,283.10	22/11/2016
779	RWC	8,289	\$	23,457.87	09/11/2016
779	RWC	1,738	\$	4,913.95	09/11/2016
779	RWC	664	\$	1,928.78	08/11/2016
230	RWC	- 91,875	\$	274,702.44	23/11/2016
779	RWC	4,833	\$	14,341.39	07/11/2016
230	RWC	- 26,686	\$	80,642.57	22/11/2016
230	RWC	- 104,454	\$	314,419.61	22/11/2016
230	RWC	- 18,327	\$	55,373.21	22/11/2016
779	RWC	1,219	\$	3,534.22	04/11/2016
779	RWC	2,093	\$	6,139.06	04/11/2016
779	RWC	8,078	\$	23,464.04	03/11/2016
786	RWC	- 123,626	\$	343,730.31	03/02/2017
230	RWC	37,161	\$	105,165.63	09/11/2016
230	RWC	7,800	\$	22,053.39	09/11/2016
230	RWC	3,109	\$	9,030.97	08/11/2016
230	RWC	6,158	\$	17,853.74	04/11/2016
230	RWC	10,569	\$	31,000.34	04/11/2016
230	RWC	41,185	\$	119,629.45	03/11/2016
696	RWC	- 66,035	\$	198,120.63	11/11/2016
696	RWC	- 50,000	\$	149,268.37	10/11/2016
786	RWC	- 49,457	\$	145,410.54	20/01/2017
786	RWC	- 94,933	\$	281,959.68	19/01/2017
786	RWC	630,930	\$	1,829,697.00	18/01/2017
786	RWC	495,889	\$	1,501,204.77	16/01/2017
651	RWC	26,751	\$	75,705.33	09/11/2016
651	RWC	5,328	\$	15,062.47	09/11/2016
696	RWC	5,926	\$	17,211.82	08/11/2016
2163	RWC	48,183	\$	136,357.89	09/11/2016
2163	RWC	9,519	\$	26,913.61	09/11/2016
651	RWC	4,553	\$	13,198.92	04/11/2016
651	RWC	7,814	\$	22,916.11	04/11/2016
2163	RWC	3,954	\$	11,485.52	08/11/2016
651	RWC	31,822	\$	92,422.50	03/11/2016
696	RWC	11,799	\$	34,204.72	04/11/2016
696	RWC	20,250	\$	59,387.17	04/11/2016
2163	RWC	8,126	\$	23,559.52	04/11/2016
2163	RWC	13,946	\$	40,905.55	04/11/2016
2163	RWC	38,461	\$	111,713.23	03/11/2016
696	RWC	78,060	\$	226,714.23	03/11/2016
651	RWC	57,227	\$	165,267.76	02/11/2016
651	RWC	55,447	\$	162,520.68	01/11/2016
786	RWC	479,994	\$	1,494,173.32	23/12/2016
2163	RWC	104,851	\$	302,836.72	02/11/2016
2163	RWC	99,865	\$	292,747.15	01/11/2016
651	RWC	59,732	\$	176,857.21	31/10/2016

2163	RWC		108,064	\$	319,996.72	31/10/2016
2163	RWC		128,833	\$	380,013.41	28/10/2016
651	RWC		68,490	\$	201,999.44	28/10/2016
786	RWC	-	213,295	\$	644,150.90	06/12/2016
786	RWC	-	20,582	\$	62,313.98	06/12/2016
T2	RWC		45,177	\$	132,369.00	01/11/2016