

Sydney

Level 15, 255 Pitt Street Sydney NSW 2000 Australia GPO Box 3698 Sydney NSW 2001 www.challenger.com.au

> Telephone 02 9994 7000 Facsimile 02 9994 7777

12 June 2014

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – IRESS Limited (IRE)

We enclose notice of change of interests of substantial holder in IRESS Limited. This notice is given by Challenger Limited and each of its subsidiaries named in Annexure 1 to this notice.

Yours faithfully

Andrew Brown Company Secretary

Garen Moun.

attach

604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company name/Scheme IRESS Limited 060 313 359

1. Details of substantial holder (1)

Name Challenger Limited (and the entities listed in Annexure 1)

ACN/ARSN (if applicable) 106 842 371

There was a change in the interests of the substantial holder on

The previous notice was given to the company on

15.05.2014

The previous notice was dated

15.05.2014

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 Fully Paid	8,671,898	5.47%	10,268,728	6.48%

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 a 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 2	Challenger Limited and each other entity named in Annexure 1	Refer Annexure 2	Refer Annexure 2	Refer Annexure 2	Refer Annexure 2

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	Persons entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited and each other entity named in Annexure 1	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	Ordinary fully paid shares purchased and sold on market by Challenger Limited and the entities listed in Annexure 1, and obtain a relevant interest by virtue of section 608(3) of the Corporations Act 2001.	567,894 (ordinary fully paid)	567,894
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	2,407,556 (ordinary fully paid)	2,407,556
As above	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	2,671,645 (ordinary fully paid)	2,671,645
As above	National Nominees Limited	National Nominees Limited	As above	3,178,865 (ordinary fully paid)	3,178,865
As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As Above	1,442,768 (ordinary fully paid)	1,442,768

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/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

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

Name Address
Challenger Limited Level 15, 255 Pitt Street, Sydney NSW 2000
And each other entity named in Annexure 1

Signature

print name Andrew Brown capacity

Baren Boun.

date 12/06/2014

Company Secretary

This is page 1 of 4 of Annexure 1 referred to in ASIC Form 604 - Notice of Change of Interest of Substantial Holder



Andrew Brown - Company Secretary of Challenger Limited

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACRUX LIMITED	082 001 152	AUSTRALIA
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
ALPHACAT 2013, LTD	47159	BERMUDA
ALPHINITY INVESTMENT MANAGEMENT PTY LTD	140 833 709	AUSTRALIA
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
ARDEA INVESTMENT MANAGEMENT PTY LTD	132 902 722	AUSTRALIA
ARETE INVESTMENT PARTNERS PTY LTD	167 156 961	AUSTRALIA
ASSETSECURE PTY. LIMITED	110 953 618	AUSTRALIA
BENDZULLA ACTUARIAL PTY. LTD.	009 492 219	AUSTRALIA
BENDZULLA PROFESSIONAL SERVICES PTY LTD	158 242 936	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	AUSTRALIA
BLUEZEN PTY LTD	100 220 175	AUSTRALIA
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CFSG HOLDINGS NO 2 (VICTORIA) PTY LIMITED	107 601 605	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER DPG FRANCE II SAS	495 391 062	FRANCE
CHALLENGER DPG FRANCE SAS	495 390 392 R.C.S.	FRANCE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	AUSTRALIA
CHALLENGER FM NOMINEES PTY LIMITED	130 035 353	AUSTRALIA
CHALLENGER FUNDS MANAGEMENT HOLDINGS PTY LIMITED	107 728 030	AUSTRALIA
CHALLENGER GROUP HOLDINGS LIMITED	002 993 302	AUSTRALIA
CHALLENGER GROUP PTY LIMITED	003 374 196	AUSTRALIA
CHALLENGER GROUP SERVICES (UK) LIMITED	04244127	ENGLAND/WALES
CHALLENGER GROUP SERVICES PTY. LTD.	085 657 307	AUSTRALIA
CHALLENGER HOLDING VAGYONKEZELO KFT	01-09-879644	HUNGARY
CHALLENGER HOME LOAN CORPORATION PTY LTD	058 891 302	AUSTRALIA
CHALLENGER INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER JERSEY MANAGEMENT LIMITED	99299	JERSEY
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA

This is page 2 of 4 of Annexure 1 referred to in ASIC Form 604 - Notice of Change of Interest of Substantial Holder



Andrew Brown - Company Secretary of Challenger Limited

Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE OFFSHORE INVESTMENTS LIMITED	105145	JERSEY
CHALLENGER LIFE SUBSIDIARY HOLDINGS LTD	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER LISTED INVESTMENTS LIMITED	055 293 644	AUSTRALIA
CHALLENGER LUXEMBOURG HOLDING NO.1A SARL	B124890	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.1B SARL	B124891	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.2 SARL	B124889	LUXEMBOURG
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES (UK) LTD	06393787	ENGLAND/WALES
CHALLENGER MANAGEMENT SERVICES LIMITED	092 382 842	AUSTRALIA
CHALLENGER MARGIN LENDING PTY LIMITED	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LIMITED	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SCR LLP MEMBER LIMITED	06172534	ENGLAND/WALES
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP	OC338355	ENGLAND/WALES
CHALLENGER SKYBRIDGE (FUND SLP) JERSEY LIMITED	100742	JERSEY
CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP	OC338388	ENGLAND/WALES
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP	OC338387	ENGLAND/WALES
CHALLENGER SKYBRIDGE FUND (LP) JERSEY LIMITED	100741	JERSEY
CHALLENGER SPECIAL SERVICING PTY LIMITED	107 707 415	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER SPECIALISED FINANCE PTY LTD	164 516 401	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TANK STORAGE LIMITED	6067787	ENGLAND/WALES
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WELCOME BREAK LIMITED	99827	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA

This is page 3 of 4 of Annexure 1 referred to in ASIC Form 604 - Notice of Change of Interest of Substantial Holder



Andrew Brown - Company Secretary of Challenger Limited

Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLASHFERN INVESTMENTS (UK) LIMITED	4558112	ENGLAND/WALES
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 BROADBEACH PTY LTD	122 460 977	AUSTRALIA
CSPP1 INVESTMENT COMPANY 1 PTY LIMITED	120 463 023	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
EMIF HOLDINGS PTY LTD	130 565 169	AUSTRALIA
ENDOWMENT WARRANTS LIMITED	009 568 503	AUSTRALIA
FIDANTE PARTNERS ALONA HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAMALAYA HOLDINGS PTY LTD	143 836 373	AUSTRALIA
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED	133 626 276	AUSTRALIA
FIVE OCEANS ASSET MANAGEMENT LIMITED	113 453 160	AUSTRALIA
FUTURE FIBRE PTY LTD	152 668 721	AUSTRALIA
GASVALPO FINANCE PTY LIMITED	003 376 529	AUSTRALIA
GASVALPO S.A.	96.960.800-6	CHILE
GREENCAPE CAPITAL PTY LTD	120 328 529	AUSTRALIA
GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV CHILE HOLDING LIMITADA	12431 17236 11675	CHILE
GV CHILE LIMITADA	12430 17253 11696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOMELOANS LIMITED	095 034 003	AUSTRALIA
HOWARD COMMERCIAL LENDING LIMITED	000 033 143	AUSTRALIA
KAPSTREAM CAPITAL PTY LIMITED	122 076 117	AUSTRALIA
KINETIC INVESTMENT PARTNERS PTY LTD	009 568 496	AUSTRALIA
LANV PTY LTD	147 224 502	AUSTRALIA
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA

This is page 4 of 4 of Annexure 1 referred to in ASIC Form 604 - Notice of Change of Interest of Substantial Holder



Andrew Brown - Company Secretary of Challenger Limited

Company Name	ACN / Company No.	Country of Incorporation
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAVIS COURT DEVELOPMENT CO PTY LTD	124 112 956	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ CAPITAL SINGAPORE PTE. LTD.	49G	SINGAPORE
MIR ASIA PACIFIC EQUITY FEEDER FUND LTD	184062	CAYMAN ISLANDS
MIR ASIA PACIFIC EQUITY MASTER FUND LTD	184007	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
MIR LIBRA GREATER CHINA EQUITY FUND LTD	WK-237319	CAYMAN ISLANDS
NOVAPORT CAPITAL PTY LTD	140 833 656	AUSTRALIA
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OIKOS LIMITED	2705354	ENGLAND/WALES
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TALAVERA HERRING PTY LIMITED	086 068 984	AUSTRALIA
TEMPO ASSET MANAGEMENT PTY LTD	167 321 637	AUSTRALIA
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LTD	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE ASSET MANAGEMENT LTD.	06041569	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND

This is page 1 of 3 pages of Annexure 2 referred to in Form 604 signed by me and dated

12/06/2014

Andrew Brown

Transactions: IRESS Limited (IRE) As at 10/06/2014 Ordinary Fully Paid

Chellenger Limited		T					
14/05/2014 Ka shove	Date of Change	Holder of relevant interest	Nature of Change	Consideration			
14/05/2014 Ka shove	-	Challenger Limited					
14/06/2014 As above Buy 4.926.04 As above Buy 4.926.04 As above Buy 4.926.04 As above Buy 4.926.04 As above Buy 9.350.28 1,118 1,118 1,118 14/05/2014 As above Buy 9.52.4 119	14/05/2014		Buv	3,236,64	387	387	
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19/05/2014 As above Buy 39,083.88 4676 4,676 19/05/2014 As above Buy 16,390.82 1,961 1,961 19/05/2014 As above Buy 115,045.02 13,764 13,764 19/05/2014 As above Buy 89,510.11 10,709 10,709 19/05/2014 As above Buy 81,945.75 9,804 9,804 19/05/2014 As above Buy 12,295.21 1,471 1,471							
19/05/2014 As above Buy 16,390.82 1,961 1,961 19/05/2014 As above Buy 115,045.02 13,764 13,764 19/05/2014 As above Buy 89,510.11 10,709 10,709 19/05/2014 As above Buy 81,945.75 9,804 9,804 19/05/2014 As above Buy 12,295.21 1,471 1,471							
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19/05/2014 As above Buy 89,510.11 10,709 10,709 19/05/2014 As above Buy 81,945.75 9,804 9,804 19/05/2014 As above Buy 12,295.21 1,471 1,471						·	
19/05/2014 As above Buy 81,945.75 9,804 9,804 19/05/2014 As above Buy 12,295.21 1,471 1,471							
19/05/2014 As above Buy 12,295.21 1,471 1,471						·	
						·	
			Buy	54,839.46			

10/05/0044	A 1	<u></u>	0.000.00	20.4	00.4
19/05/2014		Buy	2,206.62	264	264
19/05/2014	As above	Buy	181,226.83	21,682	21,682
19/05/2014		Buy	35,932.76		4,299
		,			
19/05/2014		Buy	11,033.09		1,320
20/05/2014	As above	Buy	28,375.39	3,406	3,406
20/05/2014	As above	Buy	56,759.10	6,813	6,813
			·		
20/05/2014		Buy	95,364.96		11,447
20/05/2014	As above	Buy	153,507.01	18,426	18,426
20/05/2014		Buy	16,745.31	2,010	2,010
20/05/2014		Buy	57,683.84	6,924	6,924
20/05/2014	As above	Buy	24,184.89	2,903	2,903
20/05/2014	As ahove	Buy	169,785.78	20,380	20,380
			· ·		
20/05/2014	As above	Buy	132,113.00	15,858	15,858
20/05/2014	As above	Buy	120,949.46	14,518	14,518
20/05/2014		Buy	18,136.59		2,177
20/05/2014		Buy	80,944.00		9,716
20/05/2014	As above	Buy	3,257.42	391	391
20/05/2014		Buy	267,483.42	32,107	32,107
20/05/2014		Buy	53,026.82	6,365	6,365
20/05/2014	As above	Buy	16,278.77	1,954	1,954
21/05/2014		Buy	52,654.03	6,393	6,393
		-			
21/05/2014		Buy	9,249.25		1,123
21/05/2014	As above	Buy	44,944.94	5,457	5,457
21/05/2014		Buy	85,014.06		10,322
		ž			
21/05/2014		Buy	15,665.25		1,902
21/05/2014	As above	Buy	29,535.01	3,586	3,586
21/05/2014		Buy	13,359.12	1,622	1,622
21/05/2014	As above	Buy	67,034.43	8,139	8,139
21/05/2014	As above	Buy	94,007.99	11,414	11,414
21/05/2014		Buy	31,338.74	3,805	3,805
21/05/2014	As above	Buy	10,015.22	1,216	1,216
21/05/2014	As above	Buy	8,985.69	1,091	1,091
				3,867	
21/05/2014		Buy	31,849.39		3,867
21/05/2014	As above	Buy	1,795.49	218	218
21/05/2014	As above	Buy	148,218.66	17,996	17,996
			·		
21/05/2014		Buy	73,203.35	8,888	8,888
21/05/2014	As above	Buy	29,744.85	3,616	3,616
26/05/2014	As above	Buy	61,701.67	7,345	7,345
26/05/2014					
		Buy	10,836.65	,	1,290
26/05/2014	As above	Buy	52,671.14	6,270	6,270
26/05/2014	As above	Buy	99,629.93	11,860	11,860
		ž			
26/05/2014		Buy	18,363.49	2,186	2,186
26/05/2014	As above	Buy	34,618.46	4,121	4,121
26/05/2014	As above	Buy	15,650.13	1,863	1,863
		•			
26/05/2014		Buy	78,561.48	9,352	9,352
26/05/2014	As above	Buy	110,164.16	13,114	13,114
26/05/2014		Buy	36,718.59	4,371	4,371
			•		
26/05/2014		Buy	11,735.50	1,397	1,397
26/05/2014	As above	Buy	10,534.23	1,254	1,254
26/05/2014		Buy	37,323.42	4,443	4,443
			·		
26/05/2014		Buy	2,108.53	251	251
26/05/2014	As above	Buy	173,655.14	20,672	20,672
26/05/2014					
	As above	Buv	·	10 211	10 211
L 26/05/20141/		Buy	85,777.51	10,211	
	As above	Buy	85,777.51 55,524.09	6,606	6,606
27/05/2014	As above		85,777.51		6,606
27/05/2014	As above As above	Buy Buy	85,777.51 55,524.09 43,469.63	6,606 5,172	10,211 6,606 5,172 908
27/05/2014 27/05/2014	As above As above As above	Buy Buy Buy	85,777.51 55,524.09 43,469.63 7,631.56	6,606 5,172 908	6,606 5,172 908
27/05/2014 27/05/2014 27/05/2014	As above As above As above As above	Buy Buy Buy Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19	6,606 5,172 908 4,415	6,606 5,172 908 4,415
27/05/2014 27/05/2014	As above As above As above As above	Buy Buy Buy Buy	85,777.51 55,524.09 43,469.63 7,631.56	6,606 5,172 908	6,606 5,172 908 4,415
27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above As above As above As above As above As above	Buy Buy Buy Buy Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08	6,606 5,172 908 4,415 8,350	6,606 5,172 908 4,415 8,350
27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above	Buy Buy Buy Buy Buy Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08 12,934.99	6,606 5,172 908 4,415 8,350 1,539	6,606 5,172 908 4,415 8,350 1,538
27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above	Buy Buy Buy Buy Buy Buy Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08 12,934.99 24,382.32	6,606 5,172 908 4,415 8,350 1,539 2,901	6,606 5,172 908 4,415 8,350 1,539 2,901
27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above	Buy Buy Buy Buy Buy Buy Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08 12,934.99 24,382.32	6,606 5,172 908 4,415 8,350 1,539 2,901	6,606 5,172 908 4,415 8,350 1,538 2,901
27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above	Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08 12,934.99 24,382.32 11,027.10	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312	6,606 5,172 908 4,415 8,350 1,539 2,901
27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above	Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08 12,934.99 24,382.32 11,027.10 55,337.20	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584
27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above	Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08 12,934.99 24,382.32 11,027.10	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584
27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above	Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08 12,934.99 24,382.32 11,027.10 55,337.20 77,601.52	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584 9,233	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584 9,233
27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above	Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08 12,934.99 24,382.32 11,027.10 55,337.20 77,601.52 25,869.97	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584 9,233 3,078	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584 9,233 3,078
27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above	Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08 12,934.99 24,382.32 11,027.10 55,337.20 77,601.52 25,869.97 8,270.32	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584 9,233 3,078 984	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584 9,233 3,078
27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above	Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08 12,934.99 24,382.32 11,027.10 55,337.20 77,601.52 25,869.97	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584 9,233 3,078 984	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584 9,233 3,078
27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014 27/05/2014	As above	Buy	85,777.51 55,524.09 43,469.63 7,631.56 37,107.19 70,180.08 12,934.99 24,382.32 11,027.10 55,337.20 77,601.52 25,869.97 8,270.32	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584 9,233 3,078 984	6,606 5,172 908 4,415 8,350 1,539 2,901 1,312 6,584 9,233 3,078

27/05/2014 As above	Buy	122,331.86	14,555	14,555
27/05/2014 As above	Buy	60,430.51	7,190	7,190
27/05/2014 As above	Buy	136,738.29	16,248	16,248
28/05/2014 As above	Buy	145,745.60	16,900	16,900
29/05/2014 As above	Sell	11,115.00	-1,300	1,300
29/05/2014 As above	Buy	416,022.70	48,404	48,404
30/05/2014 As above	Buy	21,200.00	2,500	2,500
30/05/2014 As above	Buy	745,352.60	87,189	87,189
30/05/2014 As above	Buy	171,880.16	20,106	20,106
30/05/2014 As above	Buy	51,076.59	6,010	6,010
30/05/2014 As above	Buy	32,660.12	3,843	3,843
30/05/2014 As above	Buy	275,499.12	32,417	32,417
30/05/2014 As above	Buy	171,663.22	20,199	20,199
30/05/2014 As above	Buy	305,635.15	35,963	35,963
30/05/2014 As above	Buy	5,864.03	690	690
30/05/2014 As above	Buy	107,184.34	12,612	12,612
30/05/2014 As above	Buy	237,816.32	27,983	27,983
30/05/2014 As above	Buy	145,700.00	17,144	17,144
30/05/2014 As above	Buy	218,558.50	25,717	25,717
30/05/2014 As above	Buy	96,297.64	11,331	11,331
30/05/2014 As above	Buy	30,144.53	3,547	3,547
30/05/2014 As above	Buy	103,835.89	12,218	12,218
30/05/2014 As above	Buy	43,546.83	5,124	5,124
30/05/2014 As above	Buy	29,311.67	3,449	3,449
30/05/2014 As above	Buy	482,321.05	56,753	56,753
02/06/2014 As above	Buy	27,912.30	3,315	3,315
02/06/2014 As above	Buy	210,752.50	25,000	25,000
05/06/2014 As above	Buy	14,886.00	1,800	1,800
06/06/2014 As above	Sell	16,680.00	-2,000	2,000
06/06/2014 As above	Buy	312,452.93	37,540	37,540
10/06/2014 As above	Buy	356,376.75	42,730	42,730

1,596,830