

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **IRESS LIMITED**

ACN/ARSN **060 313 359**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_16_ / _06_ / _2014_**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	7,986,623	7,986,623	5.04%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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 Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust 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
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

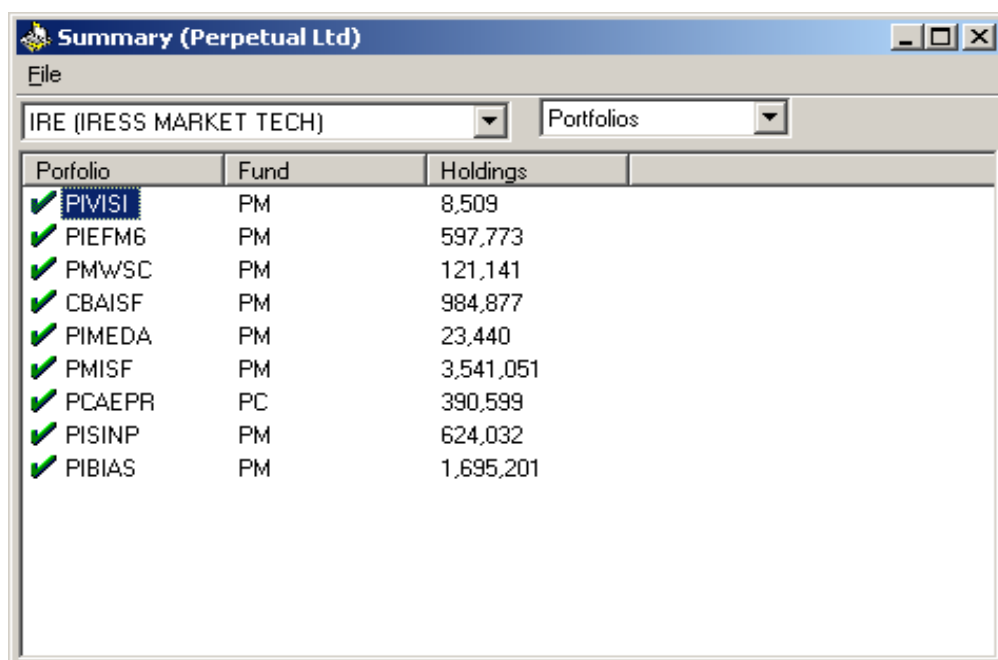
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private 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	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PWQLS	UBS Nominee 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 Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
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Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



The screenshot shows a software window titled "Summary (Perpetual Ltd)". Below the title bar is a menu bar with "File". Below the menu bar are two dropdown menus: "IRE (IRESS MARKET TECH)" and "Portfolios". Below these is a table with three columns: "Portfolio", "Fund", and "Holdings". The table lists ten portfolios, each with a green checkmark in the first column. The first portfolio, "PIMSI", is highlighted with a blue selection box. The other portfolios are "PIEFM6", "PMWSC", "CBAISF", "PIMEDA", "PMISF", "PCAEPR", "PISINP", and "PIBIAS".

Portfolio	Fund	Holdings
✓ PIMSI	PM	8,509
✓ PIEFM6	PM	597,773
✓ PMWSC	PM	121,141
✓ CBAISF	PM	984,877
✓ PIMEDA	PM	23,440
✓ PMISF	PM	3,541,051
✓ PCAEPR	PC	390,599
✓ PISINP	PM	624,032
✓ PIBIAS	PM	1,695,201

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	IRE	27,864	267,823	\$ 9.61	19/02/2014
PCAEPR	IRE	104,582	871,430	\$ 8.33	20/05/2014
PIBIAS	IRE	116,000	949,495	\$ 8.19	29/04/2014
PIBIAS	IRE	200,000	1,650,700	\$ 8.25	01/05/2014
PIBIAS	IRE	9,760	80,031	\$ 8.20	02/05/2014
PIBIAS	IRE	40,240	331,364	\$ 8.23	02/05/2014
PIBIAS	IRE	9,546	78,938	\$ 8.27	05/05/2014
PIBIAS	IRE	- 100,000 -	835,000	\$ 8.35	06/05/2014
PIBIAS	IRE	100,000	826,720	\$ 8.27	07/05/2014
PIBIAS	IRE	150,000	1,239,390	\$ 8.26	08/05/2014
PIBIAS	IRE	23,539	193,017	\$ 8.20	09/05/2014
PIBIAS	IRE	10,482	85,952	\$ 8.20	09/05/2014
PIBIAS	IRE	30,000	246,531	\$ 8.22	12/05/2014
PIBIAS	IRE	48,625	403,422	\$ 8.30	13/05/2014
PIBIAS	IRE	1,375	11,297	\$ 8.22	13/05/2014
PIBIAS	IRE	80,000	668,800	\$ 8.36	14/05/2014
PIBIAS	IRE	93,743	782,557	\$ 8.35	20/05/2014
PIBIAS	IRE	6,257	52,033	\$ 8.32	20/05/2014
PIBIAS	IRE	100,000	823,260	\$ 8.23	21/05/2014
PIBIAS	IRE	100,000	836,990	\$ 8.37	03/06/2014
PIBIAS	IRE	100,000	829,870	\$ 8.30	04/06/2014
PIBIAS	IRE	339,509	2,817,925	\$ 8.30	05/06/2014
PIBIAS	IRE	27,978	231,378	\$ 8.27	05/06/2014
PIBIAS	IRE	20,984	173,097	\$ 8.25	05/06/2014
PIBIAS	IRE	27,722	230,766	\$ 8.32	06/06/2014
PIBIAS	IRE	3,348	27,755	\$ 8.29	10/06/2014
PIBIAS	IRE	13,043	108,018	\$ 8.28	11/06/2014
PIBIAS	IRE	24,600	202,406	\$ 8.23	12/06/2014
PIBIAS	IRE	18,450	151,751	\$ 8.23	12/06/2014
PIBIAS	IRE	100,000	816,700	\$ 8.17	16/06/2014
PMISF	IRE	23,583	193,378	\$ 8.20	02/05/2014
PMISF	IRE	97,237	800,708	\$ 8.23	02/05/2014
PMISF	IRE	70,277	581,135	\$ 8.27	05/05/2014
PMISF	IRE	40,203	332,414	\$ 8.27	07/05/2014
PMISF	IRE	61,623	509,622	\$ 8.27	08/05/2014
PMISF	IRE	40,464	334,030	\$ 8.26	08/05/2014
PMISF	IRE	92,467	764,018	\$ 8.26	08/05/2014
PMISF	IRE	19,443	159,433	\$ 8.20	09/05/2014
PMISF	IRE	43,664	358,045	\$ 8.20	09/05/2014
PMISF	IRE	58,104	477,481	\$ 8.22	12/05/2014
PMISF	IRE	210,321	1,744,949	\$ 8.30	13/05/2014
PMISF	IRE	5,948	48,867	\$ 8.22	13/05/2014
PMISF	IRE	320,325	2,677,917	\$ 8.36	14/05/2014
PMISF	IRE	104,528	874,816	\$ 8.37	19/05/2014
PMISF	IRE	404,793	3,379,171	\$ 8.35	20/05/2014
PMISF	IRE	27,017	224,673	\$ 8.32	20/05/2014
PMISF	IRE	99,539	820,351	\$ 8.24	21/05/2014
PMISF	IRE	104,228	872,169	\$ 8.37	23/05/2014
PMISF	IRE	25,955	217,677	\$ 8.39	26/05/2014
PMISF	IRE	125,171	1,051,399	\$ 8.40	27/05/2014

PMISF	IRE	300,250	2,513,062	\$	8.37	03/06/2014
PMISF	IRE	299,015	2,481,436	\$	8.30	04/06/2014
PMISF	IRE	538,726	4,471,426	\$	8.30	05/06/2014
PMISF	IRE	44,396	367,155	\$	8.27	05/06/2014
PMISF	IRE	33,297	274,664	\$	8.25	05/06/2014
PMISF	IRE	7,141	59,199	\$	8.29	10/06/2014
PMISF	IRE	32,738	271,126	\$	8.28	11/06/2014
PMISF	IRE	177,233	1,458,255	\$	8.23	12/06/2014
PMISF	IRE	133,365	1,096,927	\$	8.23	12/06/2014
PIEFM6	IRE	3,955	32,431	\$	8.20	02/05/2014
PIEFM6	IRE	16,305	134,265	\$	8.23	02/05/2014
PIEFM6	IRE	12,119	100,214	\$	8.27	05/05/2014
PIEFM6	IRE	164	1,358	\$	8.28	06/05/2014
PIEFM6	IRE	6,522	53,927	\$	8.27	07/05/2014
PIEFM6	IRE	10,372	85,776	\$	8.27	08/05/2014
PIEFM6	IRE	6,811	56,225	\$	8.26	08/05/2014
PIEFM6	IRE	15,509	128,145	\$	8.26	08/05/2014
PIEFM6	IRE	3,367	27,609	\$	8.20	09/05/2014
PIEFM6	IRE	7,560	61,992	\$	8.20	09/05/2014
PIEFM6	IRE	9,851	80,953	\$	8.22	12/05/2014
PIEFM6	IRE	35,438	294,015	\$	8.30	13/05/2014
PIEFM6	IRE	1,002	8,232	\$	8.22	13/05/2014
PIEFM6	IRE	54,229	453,354	\$	8.36	14/05/2014
PIEFM6	IRE	18,205	152,361	\$	8.37	19/05/2014
PIEFM6	IRE	68,302	570,178	\$	8.35	20/05/2014
PIEFM6	IRE	4,559	37,913	\$	8.32	20/05/2014
PIEFM6	IRE	17,356	143,039	\$	8.24	21/05/2014
PIEFM6	IRE	18,124	151,660	\$	8.37	23/05/2014
PIEFM6	IRE	4,587	38,470	\$	8.39	26/05/2014
PIEFM6	IRE	21,199	178,065	\$	8.40	27/05/2014
PIEFM6	IRE	51,825	433,770	\$	8.37	03/06/2014
PIEFM6	IRE	46,550	386,304	\$	8.30	04/06/2014
PIEFM6	IRE	5,592	46,128	\$	8.25	05/06/2014
PIEFM6	IRE	90,478	750,967	\$	8.30	05/06/2014
PIEFM6	IRE	7,456	61,661	\$	8.27	05/06/2014
PIEFM6	IRE	2,331	19,324	\$	8.29	10/06/2014
PIEFM6	IRE	5,524	45,748	\$	8.28	11/06/2014
PIEFM6	IRE	30,144	248,022	\$	8.23	12/06/2014
PIEFM6	IRE	22,337	183,722	\$	8.23	12/06/2014
PISINP	IRE	4,162	34,128	\$	8.20	02/05/2014
PISINP	IRE	17,160	141,306	\$	8.23	02/05/2014
PISINP	IRE	12,424	102,737	\$	8.27	05/05/2014
PISINP	IRE	7,113	58,813	\$	8.27	07/05/2014
PISINP	IRE	7,086	58,495	\$	8.26	08/05/2014
PISINP	IRE	10,791	89,242	\$	8.27	08/05/2014
PISINP	IRE	16,268	134,416	\$	8.26	08/05/2014
PISINP	IRE	3,446	28,257	\$	8.20	09/05/2014
PISINP	IRE	7,739	63,460	\$	8.20	09/05/2014
PISINP	IRE	10,257	84,289	\$	8.22	12/05/2014
PISINP	IRE	37,078	307,621	\$	8.30	13/05/2014
PISINP	IRE	1,048	8,610	\$	8.22	13/05/2014
PISINP	IRE	56,360	471,170	\$	8.36	14/05/2014
PISINP	IRE	18,518	154,981	\$	8.37	19/05/2014
PISINP	IRE	71,236	594,671	\$	8.35	20/05/2014
PISINP	IRE	4,755	39,543	\$	8.32	20/05/2014
PISINP	IRE	17,666	145,594	\$	8.24	21/05/2014

PISINP	IRE	18,814	157,434	\$	8.37	23/05/2014
PISINP	IRE	4,648	38,981	\$	8.39	26/05/2014
PISINP	IRE	22,067	185,356	\$	8.40	27/05/2014
PISINP	IRE	53,018	443,755	\$	8.37	03/06/2014
PISINP	IRE	53,044	440,196	\$	8.30	04/06/2014
PISINP	IRE	7,843	64,862	\$	8.27	05/06/2014
PISINP	IRE	5,882	48,520	\$	8.25	05/06/2014
PISINP	IRE	95,171	789,919	\$	8.30	05/06/2014
PISINP	IRE	291	2,412	\$	8.29	10/06/2014
PISINP	IRE	5,594	46,328	\$	8.28	11/06/2014
PISINP	IRE	31,087	255,781	\$	8.23	12/06/2014
PISINP	IRE	23,466	193,008	\$	8.23	12/06/2014
CBAISF	IRE	6,572	53,890	\$	8.20	02/05/2014
CBAISF	IRE	27,098	223,141	\$	8.23	02/05/2014
CBAISF	IRE	19,941	164,896	\$	8.27	05/05/2014
CBAISF	IRE	238	1,971	\$	8.28	06/05/2014
CBAISF	IRE	11,101	91,788	\$	8.27	07/05/2014
CBAISF	IRE	11,303	93,306	\$	8.26	08/05/2014
CBAISF	IRE	17,214	142,360	\$	8.27	08/05/2014
CBAISF	IRE	25,756	212,812	\$	8.26	08/05/2014
CBAISF	IRE	11,655	95,571	\$	8.20	09/05/2014
CBAISF	IRE	5,189	42,550	\$	8.20	09/05/2014
CBAISF	IRE	15,880	130,497	\$	8.22	12/05/2014
CBAISF	IRE	58,080	481,867	\$	8.30	13/05/2014
CBAISF	IRE	1,642	13,490	\$	8.22	13/05/2014
CBAISF	IRE	89,086	744,759	\$	8.36	14/05/2014
CBAISF	IRE	29,659	248,222	\$	8.37	19/05/2014
CBAISF	IRE	111,056	927,084	\$	8.35	20/05/2014
CBAISF	IRE	7,412	61,638	\$	8.32	20/05/2014
CBAISF	IRE	28,279	233,061	\$	8.24	21/05/2014
CBAISF	IRE	29,276	244,979	\$	8.37	23/05/2014
CBAISF	IRE	7,525	63,110	\$	8.39	26/05/2014
CBAISF	IRE	34,423	289,143	\$	8.40	27/05/2014
CBAISF	IRE	83,953	702,678	\$	8.37	03/06/2014
CBAISF	IRE	83,205	690,493	\$	8.30	04/06/2014
CBAISF	IRE	149,587	1,241,572	\$	8.30	05/06/2014
CBAISF	IRE	12,327	101,944	\$	8.27	05/06/2014
CBAISF	IRE	9,245	76,261	\$	8.25	05/06/2014
CBAISF	IRE	3,629	30,084	\$	8.29	10/06/2014
CBAISF	IRE	8,318	68,887	\$	8.28	11/06/2014
CBAISF	IRE	49,456	406,919	\$	8.23	12/06/2014
CBAISF	IRE	36,772	302,450	\$	8.23	12/06/2014
PIMEDA	IRE	5,515	45,605	\$	8.27	05/05/2014
PIMEDA	IRE	-	46,050	\$	8.35	06/05/2014
PIVISI	IRE	2,001	16,547	\$	8.27	05/05/2014
PIVISI	IRE	-	16,708	\$	8.35	06/05/2014
PMWSCS	IRE	28,614	236,615	\$	8.27	05/05/2014
PMWSCS	IRE	-	238,927	\$	8.35	06/05/2014
PIMEDA	IRE	13,395	110,213	\$	8.23	12/06/2014
PIMEDA	IRE	10,045	82,620	\$	8.23	12/06/2014
PIVISI	IRE	4,861	39,996	\$	8.23	12/06/2014
PIVISI	IRE	3,648	30,005	\$	8.23	12/06/2014
PMWSCS	IRE	69,224	569,568	\$	8.23	12/06/2014
PMWSCS	IRE	51,917	427,017	\$	8.23	12/06/2014