

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ARB CORPORATION LIMITED**

ACN/ARSN **006 708 756**

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 20 / 08 / 2014

The previous notice was given to the company on 22 / 04 / 2014

The previous notice was dated 16 / 04 / 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	7,029,403	9.70%	6,070,037	8.37%

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 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 Whoesael 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	JP Morgan Chase Nominees Ltd ACF: Construction and Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C CBPFAE Locked Bag 7, Royal Exchange Sydney NSW 2000
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: PITELE 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
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : PIPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPAEQ 11091-12 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : PIIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCIMPF 11088 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : PIPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPICF 11092 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000

PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : PIDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCDVPF 11096 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
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
PIWQLS	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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
ARP (ARB CORP LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIEFM6	PM	680,260	
✓ CBAISF	PM	1,115,781	
✓ PMISF	PM	3,423,083	
✓ T2	PCD	5,000	
✓ PCAEPR	PC	160,491	
✓ PISINP	PM	685,422	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	ARP	- 89,319	1,027,842	\$ 12.65	20/08/2014
CBAISF	ARP	- 8,328	95,835	\$ 11.96	13/08/2014
CBAISF	ARP	- 7,758	89,275	\$ 11.92	12/08/2014
CBAISF	ARP	- 7,930	91,235	\$ 11.90	07/08/2014
CBAISF	ARP	- 8,168	96,951	\$ 11.85	07/08/2014
CBAISF	ARP	- 1,134	13,047	\$ 11.90	06/08/2014
CBAISF	ARP	- 7,938	91,328	\$ 11.93	05/08/2014
CBAISF	ARP	- 1,195	13,749	\$ 12.31	31/07/2014
CBAISF	ARP	- 8,565	98,541	\$ 12.39	30/07/2014
CBAISF	ARP	- 5,526	63,577	\$ 12.31	29/07/2014
CBAISF	ARP	- 6,470	74,438	\$ 12.33	24/07/2014
CBAISF	ARP	- 2,955	33,998	\$ 12.34	23/07/2014
CBAISF	ARP	- 1,236	14,220	\$ 12.30	22/07/2014
CBAISF	ARP	- 565	6,500	\$ 12.30	21/07/2014
CBAISF	ARP	- 7,213	82,986	\$ 12.36	17/07/2014
CBAISF	ARP	- 15,631	179,836	\$ 12.30	17/07/2014
CBAISF	ARP	- 432	4,970	\$ 12.34	15/07/2014
CBAISF	ARP	- 3,588	41,280	\$ 12.32	14/07/2014
CBAISF	ARP	198,115	2,424,928	\$ 12.24	04/07/2014
CBAISF	ARP	- 88,987	1,023,805	\$ 12.24	04/07/2014
CBAISF	ARP	- 3,432	39,060	\$ 12.15	03/07/2014
CBAISF	ARP	- 10,022	114,062	\$ 12.15	03/07/2014
CBAISF	ARP	- 5,849	70,280	\$ 12.00	01/07/2014
CBAISF	ARP	- 5,144	58,528	\$ 12.40	26/06/2014
CBAISF	ARP	- 25,707	292,494	\$ 12.38	26/06/2014
CBAISF	ARP	- 5,530	65,821	\$ 11.88	16/06/2014
CBAISF	ARP	11,248	133,863	\$ 11.88	13/06/2014
CBAISF	ARP	3,394	40,486	\$ 11.91	12/06/2014
CBAISF	ARP	9,320	111,988	\$ 12.00	11/06/2014
CBAISF	ARP	4,301	52,488	\$ 12.18	03/06/2014
CBAISF	ARP	3,012	35,422	\$ 11.73	07/05/2014
CBAISF	ARP	- 4,282	48,643	\$ 12.46	24/04/2014
CBAISF	ARP	- 7,947	90,277	\$ 12.27	17/04/2014
PCAEPR	ARP	4,804	57,501	\$ 11.95	20/05/2014
PCAEPR	ARP	19,315	231,394	\$ 11.96	13/08/2014
PIEFM6	ARP	- 54,123	634,284	\$ 12.65	20/08/2014
PIEFM6	ARP	- 5,068	59,393	\$ 11.96	13/08/2014
PIEFM6	ARP	- 4,707	55,163	\$ 11.92	12/08/2014
PIEFM6	ARP	- 4,817	56,452	\$ 11.90	07/08/2014
PIEFM6	ARP	- 4,966	58,944	\$ 11.85	07/08/2014
PIEFM6	ARP	- 685	8,031	\$ 11.90	06/08/2014
PIEFM6	ARP	- 4,808	56,308	\$ 11.93	05/08/2014
PIEFM6	ARP	- 722	8,521	\$ 12.31	31/07/2014
PIEFM6	ARP	- 5,216	61,614	\$ 12.39	30/07/2014
PIEFM6	ARP	- 3,574	41,486	\$ 12.31	29/07/2014
PIEFM6	ARP	- 3,959	45,683	\$ 12.33	24/07/2014
PIEFM6	ARP	- 1,798	20,747	\$ 12.34	23/07/2014

PIEFM6	ARP	-	746	8,608	\$	12.30	22/07/2014
PIEFM6	ARP	-	346	3,993	\$	12.30	21/07/2014
PIEFM6	ARP	-	9,543	110,117	\$	12.30	17/07/2014
PIEFM6	ARP	-	4,404	50,818	\$	12.36	17/07/2014
PIEFM6	ARP	-	260	3,000	\$	12.34	15/07/2014
PIEFM6	ARP	-	2,060	23,771	\$	12.32	14/07/2014
PIEFM6	ARP		121,107	1,482,350	\$	12.24	04/07/2014
PIEFM6	ARP	-	54,235	623,647	\$	12.24	04/07/2014
PIEFM6	ARP	-	2,057	23,497	\$	12.15	03/07/2014
PIEFM6	ARP	-	6,007	68,554	\$	12.15	03/07/2014
PIEFM6	ARP		5,323	63,960	\$	12.00	01/07/2014
PIEFM6	ARP	-	3,059	34,943	\$	12.40	26/06/2014
PIEFM6	ARP	-	15,292	174,680	\$	12.38	26/06/2014
PIEFM6	ARP		3,535	42,076	\$	11.88	16/06/2014
PIEFM6	ARP		6,922	82,379	\$	11.88	13/06/2014
PIEFM6	ARP		769	9,173	\$	11.91	12/06/2014
PIEFM6	ARP		110	1,322	\$	12.00	11/06/2014
PIEFM6	ARP		8,287	101,132	\$	12.18	03/06/2014
PIEFM6	ARP		612	7,243	\$	11.81	20/05/2014
PIEFM6	ARP		4,380	51,860	\$	11.81	19/05/2014
PIEFM6	ARP		1,637	19,344	\$	11.79	16/05/2014
PIEFM6	ARP		500	5,938	\$	11.85	15/05/2014
PIEFM6	ARP		3,363	39,550	\$	11.73	07/05/2014
PIEFM6	ARP	-	1,619	18,494	\$	12.46	24/04/2014
PIEFM6	ARP	-	4,361	49,879	\$	12.27	17/04/2014
PISINP	ARP		3,117	36,900	\$	11.81	19/05/2014
PISINP	ARP	-	2,050	23,462	\$	12.46	24/04/2014
PISINP	ARP	-	4,594	52,577	\$	12.27	17/04/2014
PISINP	ARP	-	66,400	778,074	\$	12.65	20/08/2014
PISINP	ARP	-	5,099	59,750	\$	11.96	13/08/2014
PISINP	ARP	-	4,802	56,270	\$	11.92	12/08/2014
PISINP	ARP	-	4,892	57,324	\$	11.90	07/08/2014
PISINP	ARP		5,017	59,543	\$	11.85	07/08/2014
PISINP	ARP	-	668	7,828	\$	11.90	06/08/2014
PISINP	ARP	-	4,890	57,301	\$	11.93	05/08/2014
PISINP	ARP	-	743	8,706	\$	12.31	31/07/2014
PISINP	ARP	-	5,299	62,045	\$	12.39	30/07/2014
PISINP	ARP	-	3,444	40,218	\$	12.31	29/07/2014
PISINP	ARP	-	4,014	46,287	\$	12.33	24/07/2014
PISINP	ARP	-	1,797	20,734	\$	12.34	23/07/2014
PISINP	ARP	-	754	8,700	\$	12.30	22/07/2014
PISINP	ARP	-	320	3,692	\$	12.30	21/07/2014
PISINP	ARP	-	4,465	51,518	\$	12.36	17/07/2014
PISINP	ARP	-	9,676	111,644	\$	12.30	17/07/2014
PISINP	ARP	-	285	3,288	\$	12.34	15/07/2014
PISINP	ARP	-	2,145	24,749	\$	12.32	14/07/2014
PISINP	ARP	-	1,601	18,473	\$	12.13	08/07/2014
PISINP	ARP	-	15,279	176,288	\$	12.16	07/07/2014
PISINP	ARP		130,778	1,600,723	\$	12.24	04/07/2014
PISINP	ARP	-	56,674	650,014	\$	12.24	04/07/2014
PISINP	ARP	-	2,044	23,345	\$	12.15	03/07/2014
PISINP	ARP	-	5,969	68,174	\$	12.15	03/07/2014
PISINP	ARP		2,583	31,033	\$	12.00	01/07/2014

PISINP	ARP	-	1,595	18,254	\$	12.40	26/06/2014
PISINP	ARP	-	7,972	91,377	\$	12.38	26/06/2014
PISINP	ARP	-	1,656	18,920	\$	12.40	26/06/2014
PISINP	ARP	-	8,274	94,500	\$	12.38	26/06/2014
PISINP	ARP		3,715	44,213	\$	11.88	16/06/2014
PISINP	ARP		6,983	83,095	\$	11.88	13/06/2014
PISINP	ARP		1,682	20,062	\$	11.91	12/06/2014
PISINP	ARP		3,529	42,399	\$	12.00	11/06/2014
PISINP	ARP		1,115	13,396	\$	12.00	11/06/2014
PISINP	ARP		2,402	29,310	\$	12.18	03/06/2014
PISINP	ARP		3,595	43,867	\$	12.18	03/06/2014
PMISF	ARP	-	90,158	1,056,470	\$	12.65	20/08/2014
PMISF	ARP	-	25,505	298,867	\$	11.96	13/08/2014
PMISF	ARP	-	23,577	276,275	\$	11.92	12/08/2014
PMISF	ARP		11,848	137,964	\$	11.63	08/08/2014
PMISF	ARP	-	24,177	282,934	\$	11.90	07/08/2014
PMISF	ARP		25,849	306,782	\$	11.85	07/08/2014
PMISF	ARP	-	921	10,792	\$	11.90	07/08/2014
PMISF	ARP	-	3,432	40,266	\$	11.90	06/08/2014
PMISF	ARP	-	24,067	279,431	\$	11.93	05/08/2014
PMISF	ARP	-	3,637	41,964	\$	12.31	31/07/2014
PMISF	ARP	-	25,920	299,071	\$	12.39	30/07/2014
PMISF	ARP	-	16,456	189,873	\$	12.31	29/07/2014
PMISF	ARP	-	100	1,154	\$	12.30	28/07/2014
PMISF	ARP	-	19,433	224,222	\$	12.33	24/07/2014
PMISF	ARP	-	8,650	99,806	\$	12.34	23/07/2014
PMISF	ARP	-	1,148	13,246	\$	12.30	21/07/2014
PMISF	ARP	-	21,298	245,741	\$	12.36	17/07/2014
PMISF	ARP	-	46,150	532,489	\$	12.30	17/07/2014
PMISF	ARP	-	1,345	15,519	\$	12.34	15/07/2014
PMISF	ARP	-	18,433	212,684	\$	12.32	14/07/2014
PMISF	ARP	-	19,925	228,874	\$	12.24	04/07/2014
PMISF	ARP	-	250,104	2,877,610	\$	12.24	04/07/2014
PMISF	ARP	-	25,833	295,046	\$	12.15	03/07/2014
PMISF	ARP	-	75,420	861,113	\$	12.15	03/07/2014
PMISF	ARP	-	27,000	308,374	\$	12.16	02/07/2014
PMISF	ARP	-	11,000	125,634	\$	12.18	01/07/2014
PMISF	ARP	-	9,413	107,729	\$	12.40	26/06/2014
PMISF	ARP	-	47,038	537,953	\$	12.38	26/06/2014
PMISF	ARP	-	9,147	104,470	\$	12.40	26/06/2014
PMISF	ARP	-	45,717	522,146	\$	12.38	26/06/2014
PMISF	ARP		370	4,403	\$	11.88	17/06/2014
PMISF	ARP		7,531	90,482	\$	12.00	11/06/2014
PMISF	ARP		13,653	166,598	\$	12.18	03/06/2014
PMISF	ARP		11,578	141,279	\$	12.18	03/06/2014
PMISF	ARP		2,799	33,122	\$	11.81	20/05/2014
PMISF	ARP		25,684	304,055	\$	11.81	19/05/2014
PMISF	ARP		1,448	17,108	\$	11.79	16/05/2014
PMISF	ARP	-	12,702	145,371	\$	12.46	24/04/2014
PMISF	ARP	-	728	8,332	\$	12.54	23/04/2014
PMISF	ARP	-	28,604	327,365	\$	12.27	17/04/2014