

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED**

ACN/ARSN **006 727 966**

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 **26 / 05 / 2014**

The previous notice was dated **21 / 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	20,411,829	13.11%	22,076,038	14.18%

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 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	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
PMCPSP	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSP 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 CDRDE/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			
PMV (Premier Investments)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIWGAP	PM	3,667,372	
✓ PIICAP	PM	684,767	
✓ TEL	PM	555,668	
✓ PIRAEQ	PM	142,962	
✓ PINGSS	PM	257,829	
✓ PIIMPF	PM	263,373	
✓ PMCGSF	PM	634,930	
✓ PMSTA	PM	4,477,309	
✓ PCEF	PM	1,437,485	
✓ PMCBUS	PM	1,652,456	
✓ PITWUS	PM	178,964	
✓ PIPAEQ	PM	313,264	
✓ NSWTC	PM	619,871	
✓ PIGSFP	PM	3,863,051	
✓ PIFIRS	PM	200,711	
✓ T2	PCD	71,977	
✓ PCAEPR	PC	473,172	
✓ PIHEST	PM	1,944,249	
✓ PIAVIV	PM	114,804	
✓ PIACSR	PM	260,921	
✓ PICLUB	PM	140,650	
✓ PIAVSU	PM	120,253	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
NSWTC	PMV	- 1,131	9,856	\$ 8.72	19/06/2014
NSWTC	PMV	3,931	34,059	\$ 8.65	06/06/2014
NSWTC	PMV	- 112,888	1,036,430	\$ 8.78	30/05/2014
PCAEPR	PMV	- 2,444	22,764	\$ 8.72	19/06/2014
PCAEPR	PMV	3,889	33,692	\$ 8.65	06/06/2014
PCAEPR	PMV	- 53,253	472,011	\$ 9.45	13/08/2014
PCEF	PMV	- 9,296	41,832	\$ 8.72	19/06/2014
PCEF	PMV	8,808	76,306	\$ 8.65	06/06/2014
PIACSR	PMV	- 4,871	46,908	\$ 8.72	19/06/2014
PIACSR	PMV	2,822	24,448	\$ 8.65	06/06/2014
PIAVIV	PMV	39	363	\$ 9.29	24/07/2014
PIAVIV	PMV	815	6,962	\$ 8.52	30/06/2014
PIAVIV	PMV	339	2,943	\$ 8.66	27/06/2014
PIAVIV	PMV	- 860	3,885	\$ 8.72	19/06/2014
PIAVIV	PMV	727	6,299	\$ 8.65	06/06/2014
PIAVIV	PMV	1,144	9,969	\$ 8.70	28/05/2014
PIAVSU	PMV	- 557	4,294	\$ 8.72	19/06/2014
PIAVSU	PMV	1,232	10,674	\$ 8.65	06/06/2014
PICLUB	PMV	- 651	5,130	\$ 8.72	19/06/2014
PICLUB	PMV	1,361	11,791	\$ 8.65	06/06/2014
PIFIRS	PMV	- 752	3,691	\$ 8.72	19/06/2014
PIFIRS	PMV	1,749	15,154	\$ 8.65	06/06/2014
PIGSFP	PMV	1,323	12,316	\$ 9.29	24/07/2014
PIGSFP	PMV	15,783	134,801	\$ 8.52	30/06/2014
PIGSFP	PMV	11,426	99,181	\$ 8.66	27/06/2014
PIGSFP	PMV	- 2,879	10,669	\$ 8.72	19/06/2014
PIGSFP	PMV	5,748	49,797	\$ 8.65	06/06/2014
PIGSFP	PMV	46,538	405,503	\$ 8.70	28/05/2014
PIHEST	PMV	12,030	112,685	\$ 9.35	08/08/2014
PIHEST	PMV	18,998	179,382	\$ 9.42	06/08/2014
PIHEST	PMV	3,887	36,140	\$ 9.28	25/07/2014
PIHEST	PMV	668	6,219	\$ 9.29	24/07/2014
PIHEST	PMV	9,043	78,931	\$ 8.71	10/07/2014
PIHEST	PMV	12,366	105,632	\$ 8.52	30/06/2014
PIHEST	PMV	5,712	49,589	\$ 8.66	27/06/2014
PIHEST	PMV	- 10,744	101,092	\$ 8.72	19/06/2014
PIHEST	PMV	28,314	246,738	\$ 8.70	28/05/2014
PIICAP	PMV	235	2,188	\$ 9.29	24/07/2014
PIICAP	PMV	3,769	32,191	\$ 8.52	30/06/2014
PIICAP	PMV	2,023	17,560	\$ 8.66	27/06/2014
PIICAP	PMV	- 5,894	21,841	\$ 8.72	19/06/2014
PIICAP	PMV	2,332	20,203	\$ 8.65	06/06/2014
PIICAP	PMV	6,460	56,288	\$ 8.70	28/05/2014
PIIMPF	PMV	15,555	147,170	\$ 9.44	28/07/2014
PIIMPF	PMV	73,200	684,622	\$ 9.34	23/07/2014
PIIMPF	PMV	31,718	294,789	\$ 9.28	22/07/2014
PIIMPF	PMV	14,904	137,137	\$ 9.19	21/07/2014

PIIMPF	PMV		16,537	150,581	\$	9.09	18/07/2014
PIIMPF	PMV		27,459	254,153	\$	9.24	17/07/2014
PIIMPF	PMV		36,000	309,272	\$	8.58	20/06/2014
PIIMPF	PMV		48,000	414,612	\$	8.62	19/06/2014
PINGSS	PMV	-	4,803	38,387	\$	8.72	19/06/2014
PINGSS	PMV		2,658	23,027	\$	8.65	06/06/2014
PIPAEQ	PMV		19,445	183,974	\$	9.44	28/07/2014
PIPAEQ	PMV		72,200	675,269	\$	9.34	23/07/2014
PIPAEQ	PMV		31,719	294,799	\$	9.28	22/07/2014
PIPAEQ	PMV		15,005	138,066	\$	9.19	21/07/2014
PIPAEQ	PMV		16,649	151,600	\$	9.09	18/07/2014
PIPAEQ	PMV		27,646	255,883	\$	9.24	17/07/2014
PIPAEQ	PMV		34,600	310,458	\$	8.96	08/07/2014
PIPAEQ	PMV		54,000	463,908	\$	8.58	20/06/2014
PIPAEQ	PMV		42,000	362,786	\$	8.62	19/06/2014
PIRAEO	PMV	-	16,490	74,523	\$	9.32	11/08/2014
PIRAEO	PMV	-	12,739	59,552	\$	8.70	10/07/2014
PIRAEO	PMV	-	781	3,833	\$	8.72	19/06/2014
PIRAEO	PMV		1,740	15,076	\$	8.65	06/06/2014
PITWUS	PMV	-	814	3,822	\$	8.72	19/06/2014
PITWUS	PMV		1,810	15,682	\$	8.65	06/06/2014
PIWGAP	PMV		18,552	186,690	\$	10.05	20/08/2014
PIWGAP	PMV		300,000	3,019,167	\$	10.04	20/08/2014
PIWGAP	PMV		1,147	10,677	\$	9.29	24/07/2014
PIWGAP	PMV		56,870	516,991	\$	9.08	07/07/2014
PIWGAP	PMV		24,134	206,125	\$	8.52	30/06/2014
PIWGAP	PMV		9,706	84,251	\$	8.66	27/06/2014
PIWGAP	PMV	-	26,324	97,445	\$	8.72	19/06/2014
PIWGAP	PMV		17,355	150,352	\$	8.65	06/06/2014
PIWGAP	PMV		35,178	306,519	\$	8.70	28/05/2014
PMCBUS	PMV		10,233	95,853	\$	9.35	08/08/2014
PMCBUS	PMV		10,152	94,440	\$	9.28	07/08/2014
PMCBUS	PMV		5,890	55,614	\$	9.42	06/08/2014
PMCBUS	PMV		3,380	31,426	\$	9.28	25/07/2014
PMCBUS	PMV		567	5,279	\$	9.29	24/07/2014
PMCBUS	PMV		18,262	159,399	\$	8.71	10/07/2014
PMCBUS	PMV		4,854	42,140	\$	8.66	27/06/2014
PMCBUS	PMV	-	6,515	61,311	\$	8.72	19/06/2014
PMCBUS	PMV		22,004	190,649	\$	8.65	06/06/2014
PMCGSF	PMV		8,838	76,575	\$	8.65	06/06/2014
PMCGSF	PMV		10,680	93,069	\$	8.70	28/05/2014
PMCGSF	PMV		218	2,030	\$	9.29	24/07/2014
PMCGSF	PMV		12,195	106,689	\$	8.73	03/07/2014
PMCGSF	PMV		1,850	16,061	\$	8.66	27/06/2014
PMCGSF	PMV	-	1,173	8,119	\$	8.72	19/06/2014
PMSTA	PMV		27,737	259,813	\$	9.35	08/08/2014
PMSTA	PMV		39,848	370,691	\$	9.28	07/08/2014
PMSTA	PMV		3,600	33,992	\$	9.42	06/08/2014
PMSTA	PMV		9,188	85,426	\$	9.28	25/07/2014
PMSTA	PMV		1,536	14,301	\$	9.29	24/07/2014
PMSTA	PMV		20,410	178,148	\$	8.71	10/07/2014
PMSTA	PMV		28,125	240,248	\$	8.52	30/06/2014
PMSTA	PMV		13,155	114,206	\$	8.66	27/06/2014

PMSTA	PMV	-	16,468	154,974	\$	8.72	19/06/2014
PMSTA	PMV		12,996	112,601	\$	8.65	06/06/2014
PMSTA	PMV		335,879	2,949,018	\$	8.78	30/05/2014
PMSTA	PMV		61,274	533,963	\$	8.70	28/05/2014
TEL	PMV		11,514	108,717	\$	9.42	06/08/2014
TEL	PMV		591	5,495	\$	9.28	25/07/2014
TEL	PMV		190	1,769	\$	9.29	24/07/2014
TEL	PMV		1,200	11,173	\$	9.29	23/07/2014
TEL	PMV		2,285	19,945	\$	8.71	10/07/2014
TEL	PMV		4,010	34,254	\$	8.52	30/06/2014
TEL	PMV		1,622	14,081	\$	8.66	27/06/2014
TEL	PMV	-	3,043	13,747	\$	8.72	19/06/2014
TEL	PMV		10,412	90,734	\$	8.70	28/05/2014
T2	PMV		5,586	49,755	\$	8.91	01/07/2014