# Form 604

Corporations Law Section 671B

# Notice of change of interests of substantial holder

### To Company Name/Scheme ECHO ENTERTAINMENT GROUP LIMITED

149 629 023

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	_14_/_10_/_2014			
The previous notice was given to the company of	on _02_/_10_/_2014			
The previous notice was dated	_30_/_09_/_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	77,512,541	9.39%	66,117,655	8.01%

#### 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 GLENDA 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	<b>REGISTRATION DETAILS</b>
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <piselect> GPO Box 5430, Sydney NSW 2001</piselect>
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <picredit> GPO Box 5430 Sydney NSW 2001</picredit>
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <piic A/C&gt; GPO Box 5430 Sydney NSW 2001</piic 
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <piic A/C&gt; GPO Box 5430 Sydney NSW 2001</piic 
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd 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 Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd 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 Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>

#### Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd	RBC Investor Services Australia Nominees Pty Ltd
	ACF: PIML (Select Super)	ACF: PIML (Select Super)
ALL 35 CODES	RBC Dexia Investor Services Australia Pty Limited	RBC Dexia Investor Services Australia Pty Limited
	GPO Box 5430 Sydney NSW 2001	GPO Box 5430 Sydney NSW 2001

#### 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:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 11404896898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001

PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001			
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001			
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001			
Т3	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			
Т6	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 Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001			
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001			
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001			
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001			
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001			
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001			
PIPAEQ	National Australia Bank Ltd via Asset Servicing National Nominees Pty Li   ACF: The Trust Company Australian Share Fund National Nominees Pty Li   Account Code : TCPAEQ PO Box 1406   C/- RBC Investor & Treasury Services Australia Nominees Pty Limited Melbourne VIC 3001   GPO Box 5430 Sydney NSW 2001 Melbourne VIC 3001				
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001			

PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001		
PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001		
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001		
РМНОЅТ	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001		
PIWQLS	UBS Nominees 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 Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000		
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>		

Perpetual Limited GPO BOX 4172 Sydney NSW 2001

## **ANNEXURE 2**

## PRESENT RELEVANT INTERESTS

EGP (Echo Ente	rtainment)	Portfolios	
Porfolio	Fund	Holdings	
PIACT	PM	673,909	
🖌 PIWGAP	PM	3,624,806	
🖌 PIICAP	PM	792,764	
🖌 TEL	PM	680,954	
🖌 PIRAEO	PM	339,232	
🖌 PINGSS	PM	665,369	
🖌 PIIMPE	PM	287,139	
PIEFM6	PM	3,479,025	
🖌 PMCGSF	PM	830,147	
🖌 PMSTA	PM	5,543,687	
PCEF	PM	3,492,665	
🖌 ТЗ	PCD	38,090	
PIWSPP	PM	824,427	
CBAISF	PM	5,755,169	
PMCBUS	PM	2,045,378	
🖌 PITWUS	PM	455,056	
🖌 PIPAEQ	PM	344,140	
🖌 NSWTC	PM	1,574,553	
PMISF	PM	17,596,655	
PIGSFP	PM	4,303,208	
PIFIRS	PM	510,586	
🖌 T2	PCD	3,196	
PCAEPR	PC	1,689,679	
🖌 PIHEST	PM	2,408,284	
🖌 PIAVIV	PM	130,657	
🖌 PIACSR	PM	865,112	
🖌 PISINP	PM	3,493,538	
PICLUB	PM	357,447	
PIAVSU	PM	305,883	
🖌 PIAUST	PM	3,006,900	

## **ANNEXURE 3**

## CHANGES IN RELEVANT INTERESTS

Account	Security	Vo	olume	Value	Price		AsAtDate
CBAISF	EGP	-	184,652	628,806	\$	3.33	14/10/2014
CBAISF	EGP	-	2,051,700	6,986,768	\$	3.33	14/10/2014
NSWTC	EGP	-	58,854	180,338	\$	3.37	03/10/2014
PCAEPR	EGP	-	34,848	115,618	\$	3.37	03/10/2014
PCEF	EGP	-	148,375	442,837	\$	3.37	03/10/2014
PIACSR	EGP		168,884	567,450	\$	3.36	13/10/2014
PIACSR	EGP	-	24,779	68,886	\$	3.37	03/10/2014
PIACT	EGP	-	37,797	112,853	\$	3.37	03/10/2014
PIAUST	EGP	-	500,000	1,360,153	\$	3.37	13/10/2014
PIAUST	EGP	-	4,357	11,860	\$	3.38	02/10/2014
PIAUST	EGP	-	42,650	116,093	\$	3.33	02/10/2014
PIAVIV	EGP	-	1,732	5,135	\$	3.33	14/10/2014
PIAVIV	EGP	-	19,239	55,089	\$	3.33	14/10/2014
PIAVSU	EGP	-	10,901	32,539	\$	3.37	03/10/2014
PICLUB	EGP	-	12,799	33,533	\$	3.37	03/10/2014
PIEFM6	EGP	-	9,694	37,164	\$	3.33	14/10/2014
PIEFM6	EGP	-	107,712	387,885	\$	3.33	14/10/2014
PIEFM6	EGP	-	179,228	722,204	\$	3.37	13/10/2014
PIEFM6	EGP	-	152,323	627,800	\$	3.29	10/10/2014
PIEFM6	EGP	-	31,823	132,057	\$	3.35	09/10/2014
PIEFM6	EGP	-	54,408	224,161	\$	3.32	08/10/2014
PIEFM6	EGP	-	94,862	402,881	\$	3.35	07/10/2014
PIFIRS	EGP	-	18,396	54,726	\$	3.37	03/10/2014
PIGSFP	EGP	-	343,049	1,017,466	\$	3.33	14/10/2014
PIGSFP	EGP	-	30,875	91,531	\$	3.33	14/10/2014
PIGSFP	EGP	-	23,760	71,316	\$	3.38	02/10/2014
PIGSFP	EGP	-	232,600	692,995	\$	3.33	02/10/2014
PIGSFP	EGP	-	55,192	165,010	\$	3.30	01/10/2014
PIHEST	EGP	-	258,577	818,228	\$	3.33	14/10/2014
PIHEST	EGP	-	23,272	73,642	\$	3.33	14/10/2014
PIHEST	EGP	-	26,365	83,451	\$	3.30	01/10/2014
PIICAP	EGP	-	10,039	32,174	\$	3.33	14/10/2014
PIICAP	EGP	-	111,549	335,144	\$	3.33	14/10/2014
PIICAP	EGP	-	10,318	33,068	\$	3.30	01/10/2014
PIIMPF	EGP	-	41,226	132,074	\$	3.33	14/10/2014
PIIMPF	EGP	-	3,710	11,886	\$	3.33	14/10/2014
PIIMPF	EGP	-	4,240	13,584	\$	3.30	01/10/2014
PINGSS	EGP	-	23,963	58,709	\$	3.37	03/10/2014
PIPAEQ	EGP	-	4,436	14,211	\$	3.33	14/10/2014
PIPAEQ	EGP	-	49,290	157,906	\$	3.33	14/10/2014
PIPAEQ	EGP	-	4,797	15,368	\$	3.30	01/10/2014
PIRAEO	EGP	-	23,655	70,134	\$	3.33	14/10/2014
PIRAEO	EGP	-	13,064	38,733	\$	3.37	03/10/2014
PISINP	EGP	-	8,389	29,064	\$	3.33	14/10/2014
PISINP	EGP	-	93,215	323,194	\$	3.33	14/10/2014
PISINP	EGP	-	181,812	637,221	\$	3.37	13/10/2014
PISINP	EGP	-	144,983	478,444	\$	3.29	10/10/2014

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PISINP	EGP	-	47,154	155,608	\$ 3.35	09/10/2014
PISINP	EGP	-	75,692	249,784	\$ 3.32	08/10/2014
PISINP	EGP	-	102,387	337,877	\$ 3.35	07/10/2014
PITWUS	EGP	-	16,224	48,427	\$ 3.37	03/10/2014
PIWGAP	EGP	-	286,716	733,904	\$ 3.33	14/10/2014
PIWGAP	EGP	-	25,804	65,850	\$ 3.33	14/10/2014
PIWGAP	EGP	-	110,815	283,393	\$ 3.36	14/10/2014
PIWGAP	EGP	-	313,855	821,624	\$ 3.30	08/10/2014
PIWGAP	EGP	-	50,453	133,598	\$ 3.30	01/10/2014
PIWSPP	EGP	-	100,000	282,381	\$ 3.37	03/10/2014
PMCBUS	EGP	-	19,761	62,543	\$ 3.33	14/10/2014
PMCBUS	EGP	-	219,570	694,787	\$ 3.33	14/10/2014
PMCBUS	EGP	-	24,120	76,345	\$ 3.30	01/10/2014
PMCGSF	EGP	-	41,065	132,996	\$ 3.33	14/10/2014
PMCGSF	EGP	-	456,270	1,477,703	\$ 3.33	14/10/2014
PMISF	EGP	-	221,023	765,939	\$ 3.35	09/10/2014
PMISF	EGP	-	369,900	1,322,427	\$ 3.32	08/10/2014
PMISF	EGP	-	552,751	1,824,078	\$ 3.35	07/10/2014
PMISF	EGP	-	47,035	164,611	\$ 3.33	14/10/2014
PMISF	EGP	-	522,603	1,859,962	\$ 3.33	14/10/2014
PMISF	EGP	-	953,329	3,297,547	\$ 3.37	13/10/2014
PMISF	EGP	-	702,694	2,467,381	\$ 3.29	10/10/2014
PMSTA	EGP	-	32,797	103,783	\$ 3.33	14/10/2014
PMSTA	EGP	-	364,407	1,150,596	\$ 3.33	14/10/2014
PMSTA	EGP	-	22,959	72,652	\$ 3.38	02/10/2014
PMSTA	EGP	-	224,750	711,202	\$ 3.33	02/10/2014
PMSTA	EGP	-	67,090	212,300	\$ 3.30	01/10/2014
TEL	EGP	-	74,877	215,180	\$ 3.33	14/10/2014
TEL	EGP	-	6,739	19,507	\$ 3.33	14/10/2014
TEL	EGP	-	7,425	20,950	\$ 3.30	01/10/2014