

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **CROWN LIMITED**

ACN/ARSN **125 709 953**

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 16 / 01 / 2015

The previous notice was given to the company on 29 / 09 / 2014

The previous notice was dated 25 / 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	37,705,094	5.18%	45,228,993	6.21%

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 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
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 POOLED A/C> GPO Box 5430 Sydney NSW 2001
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 POOLED A/C> GPO Box 5430 Sydney NSW 2001
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
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 POOLED A/C> GPO Box 5430 Sydney NSW 2001
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 POOLED A/C> GPO Box 5430 Sydney NSW 2001
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> GPO Box 5430 Sydney NSW 2001
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 POOLED A/C> GPO Box 5430 Sydney NSW 2001
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 POOLED A/C> GPO Box 5430 Sydney NSW 2001
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> GPO Box 5430 Sydney NSW 2001
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 POOLED A/C> GPO Box 5430 Sydney NSW 2001
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 POOLED 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 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 POOLED A/C> GPO Box 5430 Sydney NSW 2001
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 CREDIT A/C> GPO Box 5430 Sydney NSW 2001
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 CREDIT 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 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 POOLED A/C> GPO Box 5430 Sydney NSW 2001
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 POOLED A/C> GPO Box 5430 Sydney NSW 2001
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 POOLED A/C> GPO Box 5430 Sydney NSW 2001
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 CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT 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 Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd 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
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
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	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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: 1140489689B 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
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP 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
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 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 ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ 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
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
PMHOST	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 POOLED 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			
Cw/N (Cwn Crown Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIGPVF	PM	125,000	
✓ PIACT	PM	356,368	
✓ PIWGAP	PM	3,943,038	
✓ PIICAP	PM	854,615	
✓ TEL	PM	723,722	
✓ PIRAE0	PM	178,170	
✓ PIPICF	PM	82,500	
✓ PINGSS	PM	349,461	
✓ PIIMPF	PM	302,124	
✓ PIEFM6	PM	1,703,870	
✓ PMCGSF	PM	919,535	
✓ PMSTA	PM	6,442,487	
✓ PCEF	PM	1,834,121	
✓ T3	PCD	81,415	
✓ PIWSPF	PM	1,242,731	
✓ CBAISF	PM	2,834,621	
✓ PMCBUS	PM	2,129,248	
✓ PITWUS	PM	238,971	
✓ PISMA2	PM	8,850	
✓ PIPAEQ	PM	374,618	
✓ NSWTC	PM	826,980	
✓ PMISF	PM	8,612,985	
✓ PIGSFP	PM	4,649,429	
✓ PIMSLC	PM	568,359	
✓ PIFIRS	PM	268,167	
✓ T2	PCD	272,161	
✓ PCAEPR	PC	669,190	
✓ PIHEST	PM	1,796,061	
✓ PIAVIV	PM	133,139	
✓ PIACSR	PM	611,446	
✓ PISINP	PM	1,727,259	
✓ PICLUB	PM	207,721	
✓ PIAVSU	PM	160,631	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWGAP	CWN	584	8,192	\$ 14.01	07/11/2014
PIWARX	CWN	12,400	172,749	\$ 13.91	26/09/2014
PIWARX	CWN	4,960	69,199	\$ 13.93	26/09/2014
PIWARX	CWN	2,480	34,575	\$ 13.92	26/09/2014
PIWARX	CWN	1,860	25,919	\$ 13.91	26/09/2014
PIEFM6	CWN	3,026	36,978	\$ 12.20	18/12/2014
PIEFM6	CWN	17,090	216,117	\$ 12.63	15/12/2014
PINGSS	CWN	5,018	69,949	\$ 13.92	26/09/2014
PINGSS	CWN	10,935	152,340	\$ 13.91	26/09/2014
PIWGAP	CWN	103,872	1,502,103	\$ 14.44	31/10/2014
PMCBUS	CWN	34,114	458,565	\$ 13.42	14/10/2014
PMCBUS	CWN	2,843	38,037	\$ 13.36	14/10/2014
PMSTA	CWN	92,868	1,248,345	\$ 13.42	14/10/2014
PMSTA	CWN	7,738	103,528	\$ 13.36	14/10/2014
PINGSS	CWN	4,374	61,023	\$ 13.93	26/09/2014
PINGSS	CWN	2,187	30,490	\$ 13.92	26/09/2014
PINGSS	CWN	1,640	22,853	\$ 13.91	26/09/2014
PIEFM6	CWN	5,759	76,711	\$ 13.29	11/12/2014
PMCBUS	CWN	11,372	153,960	\$ 13.52	14/10/2014
PIEFM6	CWN	5,759	76,144	\$ 13.20	11/12/2014
PMSTA	CWN	30,956	419,098	\$ 13.52	14/10/2014
PIEFM6	CWN	5,876	78,515	\$ 13.34	10/12/2014
PIEFM6	CWN	10,459	141,005	\$ 13.46	09/12/2014
PIIMPF	CWN	223	2,983	\$ 13.36	14/10/2014
PIIMPF	CWN	2,673	35,927	\$ 13.42	14/10/2014
PIIMPF	CWN	891	12,061	\$ 13.52	14/10/2014
PISINP	CWN	2,103	29,382	\$ 13.95	20/11/2014
PISINP	CWN	17,367	245,644	\$ 14.12	19/11/2014
PIWGAP	CWN	4,942	66,112	\$ 13.36	14/10/2014
PIWGAP	CWN	- 100,303	813,214	\$ 13.45	14/10/2014
PISINP	CWN	4,331	61,160	\$ 14.10	17/11/2014
PIWGAP	CWN	59,309	797,151	\$ 13.42	14/10/2014
PMCBUS	CWN	44,772	623,806	\$ 13.91	26/09/2014
PMCBUS	CWN	14,349	200,043	\$ 13.92	26/09/2014
PMSTA	CWN	121,296	1,690,011	\$ 13.91	26/09/2014
PISINP	CWN	11,575	164,071	\$ 14.15	14/11/2014
PIWGAP	CWN	19,769	267,613	\$ 13.52	14/10/2014
PMCBUS	CWN	17,909	249,884	\$ 13.93	26/09/2014
PMCBUS	CWN	8,954	124,845	\$ 13.92	26/09/2014
PMCBUS	CWN	6,716	93,596	\$ 13.91	26/09/2014
PMSTA	CWN	38,775	540,573	\$ 13.92	26/09/2014
PMSTA	CWN	48,518	676,971	\$ 13.93	26/09/2014
PMSTA	CWN	24,259	338,242	\$ 13.92	26/09/2014
PMSTA	CWN	18,194	253,556	\$ 13.91	26/09/2014
PIIMPF	CWN	2,030	28,298	\$ 13.92	26/09/2014
PIIMPF	CWN	6,449	89,844	\$ 13.91	26/09/2014
PISINP	CWN	23,139	326,576	\$ 14.09	12/11/2014

PIIMPF	CWN	2,579	35,981	\$	13.93	26/09/2014
PIIMPF	CWN	1,290	17,984	\$	13.92	26/09/2014
PIIMPF	CWN	967	13,475	\$	13.91	26/09/2014
PISINP	CWN	12,698	179,125	\$	14.08	11/11/2014
PIEFM6	CWN	2,087	29,162	\$	13.95	20/11/2014
NSWTC	CWN	25,877	360,543	\$	13.91	26/09/2014
NSWTC	CWN	11,874	165,539	\$	13.92	26/09/2014
NSWTC	CWN	10,351	144,427	\$	13.93	26/09/2014
NSWTC	CWN	5,175	72,155	\$	13.92	26/09/2014
PIPICF	CWN	6,000	72,268	\$	12.02	16/01/2015
PIEFM6	CWN	17,222	243,621	\$	14.12	19/11/2014
NSWTC	CWN	3,882	54,101	\$	13.91	26/09/2014
PIPICF	CWN	7,000	85,224	\$	12.15	14/01/2015
PIEFM6	CWN	3,516	49,657	\$	14.10	17/11/2014
PIWGAP	CWN	- 74,083	576,391	\$	13.55	08/10/2014
PIEFM6	CWN	11,473	162,643	\$	14.15	14/11/2014
PIPICF	CWN	6,000	72,929	\$	12.13	08/01/2015
PIPICF	CWN	6,000	73,350	\$	12.20	07/01/2015
PIPICF	CWN	8,000	101,436	\$	12.66	05/01/2015
PIEFM6	CWN	22,948	323,917	\$	14.09	12/11/2014
PIEFM6	CWN	10,104	142,549	\$	14.08	11/11/2014
PIPICF	CWN	15,000	189,666	\$	12.63	15/12/2014
PIPICF	CWN	3,000	39,944	\$	13.29	11/12/2014
PIPICF	CWN	6,500	87,332	\$	13.42	10/12/2014
PIPICF	CWN	25,000	334,346	\$	13.35	09/12/2014
PIWGAP	CWN	- 98,053	759,694	\$	13.88	29/09/2014
PIWGAP	CWN	88,692	1,235,603	\$	13.91	26/09/2014
PIWGAP	CWN	27,600	384,736	\$	13.92	26/09/2014
PIWGAP	CWN	35,476	494,940	\$	13.93	26/09/2014
PIWGAP	CWN	17,738	247,293	\$	13.92	26/09/2014
PIWGAP	CWN	13,304	185,387	\$	13.91	26/09/2014
PITWUS	CWN	3,432	47,846	\$	13.92	26/09/2014
PITWUS	CWN	7,477	104,177	\$	13.91	26/09/2014
PITWUS	CWN	2,991	41,733	\$	13.93	26/09/2014
PITWUS	CWN	1,495	20,845	\$	13.92	26/09/2014
PITWUS	CWN	1,122	15,636	\$	13.91	26/09/2014
PIEFM6	CWN	11,753	158,751	\$	13.49	15/10/2014
PIEFM6	CWN	15,594	209,617	\$	13.42	14/10/2014
PIEFM6	CWN	1,300	17,393	\$	13.36	14/10/2014
PISINP	CWN	9,377	126,643	\$	13.49	15/10/2014
PIEFM6	CWN	5,198	70,373	\$	13.52	14/10/2014
PIEFM6	CWN	2,926	38,998	\$	13.30	13/10/2014
PISINP	CWN	18,187	244,445	\$	13.42	14/10/2014
PISINP	CWN	1,516	20,281	\$	13.36	14/10/2014
PISINP	CWN	6,062	82,061	\$	13.52	14/10/2014
PIEFM6	CWN	8,918	122,511	\$	13.71	09/10/2014
PIEFM6	CWN	17,984	244,446	\$	13.57	08/10/2014
PISINP	CWN	7,177	95,641	\$	13.30	13/10/2014
PIEFM6	CWN	27,508	373,211	\$	13.55	08/10/2014
PISINP	CWN	6,973	95,777	\$	13.71	09/10/2014
PISINP	CWN	11,279	153,291	\$	13.57	08/10/2014
PISINP	CWN	22,704	307,999	\$	13.55	08/10/2014
PIMSLC	CWN	112,762	1,621,518	\$	14.38	28/11/2014

PIEFM6	CWN	1,342	18,536	\$	13.79	30/09/2014
PIEFM6	CWN	8,576	119,560	\$	13.92	26/09/2014
PMCGSF	CWN	2,100	25,758	\$	12.25	18/12/2014
PIEFM6	CWN	14,774	206,141	\$	13.93	26/09/2014
PIEFM6	CWN	36,935	514,614	\$	13.91	26/09/2014
PISMA2	CWN	8,850	123,555	\$	13.94	26/09/2014
PMCGSF	CWN	4,716	57,850	\$	12.24	17/12/2014
PIEFM6	CWN	7,388	103,011	\$	13.92	26/09/2014
PIEFM6	CWN	5,540	77,207	\$	13.91	26/09/2014
PIMSLC	CWN	40,000	564,551	\$	14.09	11/11/2014
PMCGSF	CWN	6,278	80,368	\$	12.77	15/12/2014
PMCGSF	CWN	15,616	205,514	\$	13.14	11/12/2014
PIMSLC	CWN	415,597	5,901,477	\$	14.20	05/11/2014
PMCGSF	CWN	3,965	52,980	\$	13.34	10/12/2014
PMCGSF	CWN	16,594	224,139	\$	13.49	09/12/2014
PISINP	CWN	906	12,512	\$	13.79	30/09/2014
PMCGSF	CWN	4,059	55,964	\$	13.77	04/12/2014
PIHEST	CWN	3,912	47,983	\$	12.25	18/12/2014
PIHEST	CWN	8,019	98,367	\$	12.24	17/12/2014
PISINP	CWN	4,322	60,247	\$	13.92	26/09/2014
PISINP	CWN	18,017	251,002	\$	13.91	26/09/2014
PISINP	CWN	4,312	60,108	\$	13.92	26/09/2014
PISINP	CWN	7,040	98,218	\$	13.93	26/09/2014
PIHEST	CWN	10,879	139,268	\$	12.77	15/12/2014
PISINP	CWN	7,207	100,548	\$	13.93	26/09/2014
PISINP	CWN	17,598	245,165	\$	13.91	26/09/2014
PIHEST	CWN	27,234	358,412	\$	13.14	11/12/2014
PIGSFP	CWN	11,162	136,892	\$	12.25	18/12/2014
PIGSFP	CWN	13,359	163,847	\$	12.24	17/12/2014
PISINP	CWN	3,603	50,231	\$	13.92	26/09/2014
PISINP	CWN	3,520	49,074	\$	13.92	26/09/2014
PISINP	CWN	2,703	37,665	\$	13.91	26/09/2014
PISINP	CWN	2,640	36,788	\$	13.91	26/09/2014
PIHEST	CWN	8,263	110,410	\$	13.34	10/12/2014
PMISF	CWN	179,883	2,173,061	\$	12.06	16/01/2015
PIHEST	CWN	27,294	368,667	\$	13.49	09/12/2014
PIGSFP	CWN	26,560	339,957	\$	12.77	15/12/2014
PMISF	CWN	47,269	576,574	\$	12.18	15/01/2015
PMCGSF	CWN	454	6,370	\$	14.00	25/11/2014
PIGSFP	CWN	67,623	889,851	\$	13.14	11/12/2014
PIGSFP	CWN	22,731	303,698	\$	13.34	10/12/2014
PMCGSF	CWN	5,078	70,901	\$	13.94	21/11/2014
PCAEPR	CWN	- 19,411	298,248	\$	13.99	20/11/2014
PIHEST	CWN	8,079	111,391	\$	13.77	04/12/2014
PIGSFP	CWN	41,829	564,931	\$	13.49	09/12/2014
PMCGSF	CWN	6,052	84,808	\$	13.98	20/11/2014
PMCGSF	CWN	4,193	59,314	\$	14.12	19/11/2014
PIGSFP	CWN	20,672	284,988	\$	13.77	04/12/2014
PIHEST	CWN	831	11,660	\$	14.00	25/11/2014
PIHEST	CWN	9,380	130,966	\$	13.94	21/11/2014
PMCGSF	CWN	15,046	211,067	\$	14.01	07/11/2014
PIHEST	CWN	12,133	170,022	\$	13.98	20/11/2014
PIHEST	CWN	7,765	109,843	\$	14.12	19/11/2014

PIGSFP	CWN	2,320	32,547	\$	14.00	25/11/2014
PIGSFP	CWN	26,011	363,133	\$	13.94	21/11/2014
PIGSFP	CWN	31,075	435,394	\$	13.98	20/11/2014
PMISF	CWN	9,782	119,524	\$	12.20	18/12/2014
PIGSFP	CWN	21,542	304,697	\$	14.12	19/11/2014
PIHEST	CWN	10,963	153,790	\$	14.01	07/11/2014
PMISF	CWN	17,906	226,411	\$	12.63	15/12/2014
PMISF	CWN	88,436	1,118,221	\$	12.63	15/12/2014
PMCGSF	CWN	2,453	32,819	\$	13.36	14/10/2014
PMCGSF	CWN	29,432	395,629	\$	13.42	14/10/2014
PMCGSF	CWN	9,811	132,826	\$	13.52	14/10/2014
PIGSFP	CWN	31,504	441,892	\$	14.01	07/11/2014
PMISF	CWN	28,543	380,143	\$	13.29	11/12/2014
PMISF	CWN	28,543	377,347	\$	13.20	11/12/2014
PIHEST	CWN	- 675,427	10,730,070	\$	13.71	21/10/2014
PMISF	CWN	29,999	400,799	\$	13.34	10/12/2014
PMISF	CWN	74,404	1,002,980	\$	13.46	09/12/2014
PIACT	CWN	9,417	131,207	\$	13.91	26/09/2014
PIACT	CWN	4,247	59,209	\$	13.92	26/09/2014
PIACT	CWN	3,767	52,561	\$	13.93	26/09/2014
PIACT	CWN	1,884	26,269	\$	13.92	26/09/2014
PIACT	CWN	1,413	19,692	\$	13.91	26/09/2014
PMCGSF	CWN	5,713	79,646	\$	13.92	26/09/2014
PMCGSF	CWN	19,029	265,130	\$	13.91	26/09/2014
PMCGSF	CWN	7,612	106,210	\$	13.93	26/09/2014
PMCGSF	CWN	3,806	53,067	\$	13.92	26/09/2014
PMCGSF	CWN	2,854	39,774	\$	13.91	26/09/2014
PIHEST	CWN	3,336	44,633	\$	13.36	14/10/2014
PIHEST	CWN	40,030	538,089	\$	13.42	14/10/2014
PIHEST	CWN	13,343	180,644	\$	13.52	14/10/2014
PIGSFP	CWN	5,859	78,380	\$	13.36	14/10/2014
PIGSFP	CWN	70,309	944,997	\$	13.42	14/10/2014
PIGSFP	CWN	23,436	317,253	\$	13.52	14/10/2014
PIHEST	CWN	21,106	294,492	\$	13.93	26/09/2014
PIHEST	CWN	16,999	236,988	\$	13.92	26/09/2014
PIHEST	CWN	52,767	735,200	\$	13.91	26/09/2014
PIHEST	CWN	10,553	147,140	\$	13.92	26/09/2014
PIHEST	CWN	7,915	110,305	\$	13.91	26/09/2014
PCAEPR	CWN	7,153	99,711	\$	13.92	26/09/2014
PCAEPR	CWN	15,623	217,650	\$	13.91	26/09/2014
PCAEPR	CWN	6,249	87,182	\$	13.93	26/09/2014
PCAEPR	CWN	3,125	43,567	\$	13.92	26/09/2014
PMISF	CWN	10,522	147,008	\$	13.95	20/11/2014
PCAEPR	CWN	2,343	32,649	\$	13.91	26/09/2014
PMISF	CWN	86,919	1,229,410	\$	14.12	19/11/2014
CBAISF	CWN	59,185	715,086	\$	12.06	16/01/2015
PIGSFP	CWN	99,136	1,381,102	\$	13.91	26/09/2014
PIGSFP	CWN	30,621	426,848	\$	13.92	26/09/2014
PIGSFP	CWN	39,654	553,230	\$	13.93	26/09/2014
PIGSFP	CWN	19,827	276,416	\$	13.92	26/09/2014
CBAISF	CWN	23,090	281,677	\$	12.18	15/01/2015
PIGSFP	CWN	14,870	207,209	\$	13.91	26/09/2014
PMISF	CWN	15,536	219,391	\$	14.10	17/11/2014

PIACSR	CWN	60,000	745,243	\$	12.40	19/12/2014
PMISF	CWN	57,961	821,572	\$	14.15	14/11/2014
PMISF	CWN	115,911	1,635,929	\$	14.09	12/11/2014
PMISF	CWN	53,139	749,608	\$	14.08	11/11/2014
PIACSR	CWN	50,929	702,845	\$	13.78	05/12/2014
CBAISF	CWN	2,678	32,726	\$	12.20	18/12/2014
PIICAP	CWN	1,844	22,615	\$	12.25	18/12/2014
PIICAP	CWN	1,918	23,524	\$	12.24	17/12/2014
CBAISF	CWN	37,820	478,265	\$	12.63	15/12/2014
PIICAP	CWN	4,501	57,611	\$	12.77	15/12/2014
CBAISF	CWN	9,669	128,793	\$	13.29	11/12/2014
PIICAP	CWN	12,856	169,172	\$	13.14	11/12/2014
PIICAP	CWN	3,984	53,228	\$	13.34	10/12/2014
PIACSR	CWN	50,000	705,849	\$	14.10	12/11/2014
CBAISF	CWN	9,668	127,828	\$	13.20	11/12/2014
CBAISF	CWN	7,941	106,107	\$	13.34	10/12/2014
PIICAP	CWN	9,792	132,248	\$	13.49	09/12/2014
CBAISF	CWN	38,910	524,573	\$	13.46	09/12/2014
PIICAP	CWN	3,807	52,484	\$	13.77	04/12/2014
PIACSR	CWN	84,924	1,131,188	\$	13.32	13/10/2014
PIWSP	CWN	220,000	2,971,790	\$	13.49	10/10/2014
PIICAP	CWN	427	5,990	\$	14.00	25/11/2014
PIGPVF	CWN	125,000	1,527,770	\$	12.20	15/01/2015
PIICAP	CWN	4,779	66,718	\$	13.94	21/11/2014
PIACSR	CWN	5,248	73,156	\$	13.92	26/09/2014
PIACSR	CWN	11,435	159,305	\$	13.91	26/09/2014
PIACSR	CWN	4,574	63,814	\$	13.93	26/09/2014
PIACSR	CWN	2,287	31,884	\$	13.92	26/09/2014
PIACSR	CWN	1,715	23,898	\$	13.91	26/09/2014
PIICAP	CWN	5,705	79,933	\$	13.98	20/11/2014
PIICAP	CWN	3,953	55,912	\$	14.12	19/11/2014
CBAISF	CWN	3,450	48,207	\$	13.95	20/11/2014
CBAISF	CWN	28,492	403,045	\$	14.12	19/11/2014
PIWSP	CWN	31,249	433,367	\$	13.85	29/09/2014
CBAISF	CWN	3,089	43,626	\$	14.10	17/11/2014
PMISF	CWN	59,846	808,264	\$	13.49	15/10/2014
PIWSP	CWN	35,400	493,171	\$	13.91	26/09/2014
PIWSP	CWN	14,160	197,552	\$	13.93	26/09/2014
PIWSP	CWN	7,080	98,705	\$	13.92	26/09/2014
CBAISF	CWN	18,991	269,219	\$	14.15	14/11/2014
PMISF	CWN	6,897	92,266	\$	13.36	14/10/2014
PMISF	CWN	82,766	1,112,427	\$	13.42	14/10/2014
PIWSP	CWN	5,310	73,993	\$	13.91	26/09/2014
CBAISF	CWN	38,002	536,408	\$	14.09	12/11/2014
CBAISF	CWN	26,456	373,245	\$	14.08	11/11/2014
PMISF	CWN	27,589	373,472	\$	13.52	14/10/2014
PIICAP	CWN	2,866	40,200	\$	14.01	07/11/2014
PIPAEQ	CWN	688	8,438	\$	12.25	18/12/2014
PIPAEQ	CWN	1,258	15,429	\$	12.24	17/12/2014
PMISF	CWN	30,267	403,340	\$	13.30	13/10/2014
PIAVSU	CWN	5,026	70,027	\$	13.91	26/09/2014
PIAVSU	CWN	2,307	32,163	\$	13.92	26/09/2014
PIAVSU	CWN	2,011	28,059	\$	13.93	26/09/2014

PIAVSU	CWN	1,005	14,013	\$	13.92	26/09/2014
PIPAEQ	CWN	2,556	32,716	\$	12.77	15/12/2014
PIAVSU	CWN	754	10,508	\$	13.91	26/09/2014
PIPAEQ	CWN	5,573	73,335	\$	13.14	11/12/2014
PIPAEQ	CWN	1,883	25,158	\$	13.34	10/12/2014
PMISF	CWN	44,635	613,080	\$	13.71	09/10/2014
PIPAEQ	CWN	8,744	118,094	\$	13.49	09/12/2014
PMISF	CWN	40,679	552,863	\$	13.57	08/10/2014
PIPAEQ	CWN	1,661	22,899	\$	13.77	04/12/2014
PMISF	CWN	105,390	1,429,702	\$	13.55	08/10/2014
PIPAEQ	CWN	2,094	29,234	\$	13.94	21/11/2014
CBAISF	CWN	19,024	256,962	\$	13.49	15/10/2014
PIICAP	CWN	774	10,354	\$	13.36	14/10/2014
PIICAP	CWN	9,293	124,904	\$	13.42	14/10/2014
PIPAEQ	CWN	2,502	35,056	\$	13.98	20/11/2014
PIICAP	CWN	3,097	41,924	\$	13.52	14/10/2014
PIPAEQ	CWN	1,743	24,654	\$	14.12	19/11/2014
CBAISF	CWN	24,629	331,067	\$	13.42	14/10/2014
CBAISF	CWN	2,052	27,454	\$	13.36	14/10/2014
PIFIRS	CWN	3,852	53,702	\$	13.92	26/09/2014
PIFIRS	CWN	3,357	46,840	\$	13.93	26/09/2014
PIFIRS	CWN	8,391	116,911	\$	13.91	26/09/2014
CBAISF	CWN	8,210	111,151	\$	13.52	14/10/2014
PIFIRS	CWN	1,678	23,396	\$	13.92	26/09/2014
PIFIRS	CWN	1,259	17,546	\$	13.91	26/09/2014
PCEF	CWN	48,564	676,564	\$	13.91	26/09/2014
PCEF	CWN	26,428	368,398	\$	13.92	26/09/2014
PCEF	CWN	19,426	271,020	\$	13.93	26/09/2014
PMISF	CWN	8,008	110,594	\$	13.79	30/09/2014
PCEF	CWN	9,713	135,413	\$	13.92	26/09/2014
PCEF	CWN	7,285	101,514	\$	13.91	26/09/2014
CBAISF	CWN	2,857	38,078	\$	13.30	13/10/2014
TEL	CWN	1,654	20,287	\$	12.25	18/12/2014
TEL	CWN	3,287	40,321	\$	12.24	17/12/2014
PMISF	CWN	21,828	304,276	\$	13.92	26/09/2014
TEL	CWN	4,416	56,531	\$	12.77	15/12/2014
PMISF	CWN	94,437	1,315,638	\$	13.91	26/09/2014
PMISF	CWN	21,830	304,304	\$	13.92	26/09/2014
PIRAEO	CWN	-	153,888	\$	13.39	14/10/2014
CBAISF	CWN	14,474	198,836	\$	13.71	09/10/2014
TEL	CWN	11,071	145,700	\$	13.14	11/12/2014
PMISF	CWN	93,690	1,305,232	\$	13.91	26/09/2014
PMISF	CWN	37,774	527,001	\$	13.93	26/09/2014
PIAVIV	CWN	301	3,692	\$	12.25	18/12/2014
CBAISF	CWN	30,058	408,560	\$	13.57	08/10/2014
CBAISF	CWN	44,639	605,633	\$	13.55	08/10/2014
TEL	CWN	3,305	44,161	\$	13.34	10/12/2014
PMISF	CWN	37,476	522,843	\$	13.93	26/09/2014
PMISF	CWN	18,887	263,311	\$	13.92	26/09/2014
PMISF	CWN	18,738	261,234	\$	13.92	26/09/2014
PMISF	CWN	14,165	197,385	\$	13.91	26/09/2014
PIAVIV	CWN	480	5,888	\$	12.24	17/12/2014
TEL	CWN	18,499	249,871	\$	13.49	09/12/2014

PMISF	CWN	14,054	195,838	\$	13.91	26/09/2014
PIAVIV	CWN	962	12,315	\$	12.77	15/12/2014
PIAVIV	CWN	1,989	26,176	\$	13.14	11/12/2014
PIAVIV	CWN	708	9,460	\$	13.34	10/12/2014
PIRAEO	CWN	5,980	83,319	\$	13.91	26/09/2014
PIRAEO	CWN	2,744	38,255	\$	13.92	26/09/2014
PIRAEO	CWN	2,392	33,376	\$	13.93	26/09/2014
TEL	CWN	3,263	44,989	\$	13.77	04/12/2014
PIICAP	CWN	17,982	250,514	\$	13.91	26/09/2014
PIICAP	CWN	5,671	79,052	\$	13.92	26/09/2014
PIICAP	CWN	7,193	100,353	\$	13.93	26/09/2014
PIAVIV	CWN	3,051	41,211	\$	13.49	09/12/2014
PIRAEO	CWN	1,196	16,676	\$	13.92	26/09/2014
PIRAEO	CWN	897	12,501	\$	13.91	26/09/2014
PIICAP	CWN	3,596	50,133	\$	13.92	26/09/2014
PIICAP	CWN	2,697	37,582	\$	13.91	26/09/2014
PISINP	CWN	35,475	428,553	\$	12.06	16/01/2015
PISINP	CWN	12,157	148,288	\$	12.18	15/01/2015
PIAVIV	CWN	591	8,149	\$	13.77	04/12/2014
PICLUB	CWN	20,000	252,195	\$	12.59	22/12/2014
PIPAEQ	CWN	288	3,853	\$	13.36	14/10/2014
PIPAEQ	CWN	3,455	46,437	\$	13.42	14/10/2014
CBAISF	CWN	841	11,616	\$	13.79	30/09/2014
PIPAEQ	CWN	1,152	15,595	\$	13.52	14/10/2014
CBAISF	CWN	14,132	197,018	\$	13.92	26/09/2014
CBAISF	CWN	24,369	340,020	\$	13.93	26/09/2014
PMSTA	CWN	14,613	179,236	\$	12.25	18/12/2014
PMSTA	CWN	29,138	357,428	\$	12.24	17/12/2014
CBAISF	CWN	60,922	848,823	\$	13.91	26/09/2014
CBAISF	CWN	12,185	169,895	\$	13.92	26/09/2014
CBAISF	CWN	9,138	127,350	\$	13.91	26/09/2014
TEL	CWN	3,785	52,847	\$	13.94	21/11/2014
PMCBUS	CWN	4,821	59,132	\$	12.25	18/12/2014
PMSTA	CWN	39,266	502,664	\$	12.77	15/12/2014
PMCBUS	CWN	9,556	117,221	\$	12.24	17/12/2014
PMSTA	CWN	98,087	1,290,872	\$	13.14	11/12/2014
TEL	CWN	4,897	68,622	\$	13.98	20/11/2014
TEL	CWN	3,134	44,333	\$	14.12	19/11/2014
PIAVIV	CWN	743	10,374	\$	13.94	21/11/2014
PMCBUS	CWN	12,939	165,639	\$	12.77	15/12/2014
PMSTA	CWN	28,861	385,641	\$	13.34	10/12/2014
PIAVIV	CWN	887	12,430	\$	13.98	20/11/2014
PIAVIV	CWN	615	8,700	\$	14.12	19/11/2014
PMCBUS	CWN	32,438	426,900	\$	13.14	11/12/2014
PMCBUS	CWN	9,571	127,888	\$	13.34	10/12/2014
PMSTA	CWN	32,132	434,015	\$	13.49	09/12/2014
PIWGAP	CWN	8,215	100,750	\$	12.25	18/12/2014
PIWGAP	CWN	27,269	334,451	\$	12.24	17/12/2014
PMCBUS	CWN	22,075	298,173	\$	13.49	09/12/2014
PIPAEQ	CWN	7,860	109,501	\$	13.91	26/09/2014
PIPAEQ	CWN	2,430	33,873	\$	13.92	26/09/2014
PIWGAP	CWN	- 99,200	793,762	\$	12.65	16/12/2014
PMSTA	CWN	29,055	400,602	\$	13.77	04/12/2014

PIPAEQ	CWN	3,144	43,863	\$	13.93	26/09/2014
PIPAEQ	CWN	1,572	21,916	\$	13.92	26/09/2014
PIPAEQ	CWN	1,179	16,429	\$	13.91	26/09/2014
TEL	CWN	4,724	66,269	\$	14.01	07/11/2014
PMCBUS	CWN	9,603	132,403	\$	13.77	04/12/2014
PIWGAP	CWN	25,437	325,583	\$	12.77	15/12/2014
PIWGAP	CWN	61,047	803,318	\$	13.14	11/12/2014
PIWGAP	CWN	16,729	223,508	\$	13.34	10/12/2014
PISINP	CWN	2,241	27,382	\$	12.20	18/12/2014
PIWGAP	CWN	19,990	269,980	\$	13.49	09/12/2014
PMSTA	CWN	2,984	41,868	\$	14.00	25/11/2014
PIIMPF	CWN	690	8,462	\$	12.25	18/12/2014
PIIMPF	CWN	1,000	12,265	\$	12.24	17/12/2014
PMCBUS	CWN	985	13,820	\$	14.00	25/11/2014
PMSTA	CWN	33,688	470,362	\$	13.94	21/11/2014
PIAVIV	CWN	- 8,835	74,715	\$	13.91	22/10/2014
PICLUB	CWN	5,873	81,819	\$	13.91	26/09/2014
PIIMPF	CWN	1,206	15,436	\$	12.77	15/12/2014
PIWGAP	CWN	17,865	246,290	\$	13.77	04/12/2014
PMSTA	CWN	43,578	610,666	\$	13.98	20/11/2014
PISINP	CWN	7,501	94,846	\$	12.63	15/12/2014
PISINP	CWN	16,247	205,434	\$	12.63	15/12/2014
PICLUB	CWN	2,697	37,595	\$	13.92	26/09/2014
PICLUB	CWN	2,349	32,772	\$	13.93	26/09/2014
PICLUB	CWN	1,175	16,381	\$	13.92	26/09/2014
PICLUB	CWN	881	12,276	\$	13.91	26/09/2014
PIIMPF	CWN	4,126	54,294	\$	13.14	11/12/2014
PMCBUS	CWN	11,126	155,345	\$	13.94	21/11/2014
PMSTA	CWN	27,890	394,529	\$	14.12	19/11/2014
PMCBUS	CWN	14,392	201,677	\$	13.98	20/11/2014
PMCBUS	CWN	9,211	130,298	\$	14.12	19/11/2014
PISINP	CWN	6,030	79,718	\$	13.20	11/12/2014
PISINP	CWN	6,029	80,296	\$	13.29	11/12/2014
PMSTA	CWN	663,542	9,402,390	\$	14.17	17/11/2014
TEL	CWN	9,459	127,149	\$	13.42	14/10/2014
PIWARX	CWN	- 171,700	2,321,381	\$	14.02	06/11/2014
PIIMPF	CWN	1,345	18,542	\$	13.77	04/12/2014
PIWGAP	CWN	1,999	28,043	\$	14.00	25/11/2014
TEL	CWN	788	10,543	\$	13.36	14/10/2014
TEL	CWN	3,153	42,687	\$	13.52	14/10/2014
PIAVIV	CWN	2,000	26,884	\$	13.42	14/10/2014
PIAVIV	CWN	167	2,234	\$	13.36	14/10/2014
PIAVIV	CWN	667	9,030	\$	13.52	14/10/2014
PIWGAP	CWN	22,405	312,790	\$	13.94	21/11/2014
PISINP	CWN	6,184	82,621	\$	13.34	10/12/2014
PIWGAP	CWN	26,749	374,782	\$	13.98	20/11/2014
PIWGAP	CWN	18,548	262,349	\$	14.12	19/11/2014
PMCBUS	CWN	9,077	127,333	\$	14.01	07/11/2014
PISINP	CWN	26,227	353,545	\$	13.46	09/12/2014
PIEFM6	CWN	35,605	430,188	\$	12.06	16/01/2015
PMSTA	CWN	25,236	354,013	\$	14.01	07/11/2014
PIIMPF	CWN	1,700	23,733	\$	13.94	21/11/2014
PIEFM6	CWN	17,484	213,289	\$	12.18	15/01/2015

PIWARX	CWN	105,882	1,423,121	\$	13.42	14/10/2014
PIWARX	CWN	8,824	118,044	\$	13.36	14/10/2014
PIWARX	CWN	35,294	477,774	\$	13.52	14/10/2014
PIIMPF	CWN	2,030	28,442	\$	13.98	20/11/2014
PIIMPF	CWN	1,406	19,887	\$	14.12	19/11/2014
PIWGAP	CWN	43,696	620,017	\$	14.16	10/11/2014
PIAVIV	CWN	2,954	41,158	\$	13.91	26/09/2014
PIAVIV	CWN	935	13,035	\$	13.92	26/09/2014
TEL	CWN	15,066	209,914	\$	13.91	26/09/2014
TEL	CWN	4,877	67,992	\$	13.92	26/09/2014
TEL	CWN	6,027	84,095	\$	13.93	26/09/2014
TEL	CWN	3,013	42,010	\$	13.92	26/09/2014
TEL	CWN	2,260	31,496	\$	13.91	26/09/2014
PIAVIV	CWN	1,181	16,478	\$	13.93	26/09/2014
PIAVIV	CWN	591	8,240	\$	13.92	26/09/2014
PIAVIV	CWN	443	6,174	\$	13.91	26/09/2014
T3	CWN	- 38,411	521,372	\$	13.57	31/10/2014
T2	CWN	265,927	3,609,296	\$	13.57	31/10/2014