

Sydney

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Sydney NSW 2001
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Telephone 02 9994 7000
Facsimile 02 9994 7777

22 January 2015

The Manager
Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of change of interests of substantial holder – Japara Healthcare Limited (JHC)

We enclose notice of change of interests of substantial holder in Japara Healthcare Limited. This notice is given by Challenger Limited and each of its subsidiaries named in Annexure 1 to this notice.

Yours faithfully



Michael Vardanega
Company Secretary

attach

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777
Brisbane Level 9, 241 Adelaide Street GPO Box 3234, Brisbane QLD 4001 Telephone 07 3136 5400 Facsimile 07 3136 5407
Perth Level 5, 50 Georges Terrace, Perth WA 6000 Telephone 08 9261 7412 Facsimile 08 9321 5277
Adelaide Level 7, Suite 714, 147 Pirie Street Adelaide SA 5000 Telephone 08 7071 7042 Facsimile 08 8227 0395

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 Howard Commercial Lending Limited ABN 65 000 033 143
Challenger Listed Investments Limited ABN 94 055 293 644 AFSL 236 887 Challenger Diversified Property Trust 1 ARSN 121 484 606
Challenger Diversified Property Trust 2 ARSN 121 484 713 Challenger Management Services Limited ABN 29 092 382 842 AFSL 234 678
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company name/Scheme **Japara Healthcare Limited**
ACN/ARSN **168 631 052**

1. Details of substantial holder (1)

Name **Challenger Limited (and the entities listed in Annexure 1)**
ACN/ARSN (if applicable) **106 842 371**

There was a change in the interests of the substantial holder on **20.01.2015**
The previous notice was given to the company on **27.06.2014**
The previous notice was dated **27.06.2014**

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 Fully Paid	13,413,464	5.11%	16,576,564	6.30%

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 a 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 2	Challenger Limited and each other entity named in Annexure 1	Refer Annexure 2	Refer Annexure 2	Refer Annexure 2	Refer Annexure 2

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	Persons entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Challenger Limited And each other entity named in Annexure 1	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	Ordinary fully paid shares purchased and sold on market by Challenger Limited and the entities listed in Annexure 1, and obtain a relevant interest by virtue of section 608(3) of the Corporations Act 2001.	3,391,793 (ordinary fully paid)	3,391,793
As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	2,925,611 (ordinary fully paid)	2,925,611
As above	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	As above	5,008,348 (ordinary fully paid)	5,008,348
As above	National Nominees Limited	National Nominees Limited	As above	5,250,812 (ordinary fully paid)	5,250,812

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/ARSN (if applicable)	Nature of association
N/A	N/A

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Challenger Limited And each other entity named in Annexure 1	Level 15, 255 Pitt Street, Sydney NSW 2000

Signatureprint name **Michael Vardanega** capacity Company Secretarydate **22/01/2015**

Annexure 1

This is page 1 of 5 of Annexure 1 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Michael Vardanega - Company Secretary of Challenger Limited

22/01/2015

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
ACRUX LIMITED	082 001 152	AUSTRALIA
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
ALPHACAT 2013, LTD	47159	BERMUDA
ALPHINITY INVESTMENT MANAGEMENT PTY LTD	140 833 709	AUSTRALIA
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
ARDEA INVESTMENT MANAGEMENT PTY LTD	132 902 722	AUSTRALIA
ARETE INVESTMENT PARTNERS PTY LTD	167 156 961	AUSTRALIA
ASSETSECURE PTY. LIMITED	110 953 618	AUSTRALIA
BELVINO INVESTMENTS PTY LIMITED	147 114 387	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	AUSTRALIA
BLUEZEN PTY LTD	100 220 175	AUSTRALIA
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CFSG HOLDINGS NO 2 (VICTORIA) PTY LIMITED	107 601 605	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER DPG FRANCE II SAS	495 391 062	FRANCE
CHALLENGER DPG FRANCE SAS	495 390 392 R.C.S.	FRANCE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	AUSTRALIA
CHALLENGER FM NOMINEES PTY LIMITED	130 035 353	AUSTRALIA
CHALLENGER FUNDS MANAGEMENT HOLDINGS PTY LIMITED	107 728 030	AUSTRALIA
CHALLENGER GROUP HOLDINGS LIMITED	002 993 302	AUSTRALIA
CHALLENGER GROUP PTY LIMITED	003 374 196	AUSTRALIA
CHALLENGER GROUP SERVICES (UK) LIMITED	04244127	ENGLAND/WALES
CHALLENGER GROUP SERVICES PTY. LTD.	085 657 307	AUSTRALIA
CHALLENGER HOLDING VAGYONKEZELO KFT	01-09-879644	HUNGARY
CHALLENGER HOME LOAN CORPORATION PTY LTD	058 891 302	AUSTRALIA
CHALLENGER INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA

Annexure 1

This is page 2 of 5 of Annexure 1 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Michael Vardanega - Company Secretary of Challenger Limited

22/01/2015

Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE OFFSHORE INVESTMENTS LIMITED	105145	JERSEY
CHALLENGER LIFE SUBSIDIARY HOLDINGS LTD	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER LISTED INVESTMENTS LIMITED	055 293 644	AUSTRALIA
CHALLENGER LUXEMBOURG HOLDING NO.1A SARL	B124890	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.1B SARL	B124891	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.2 SARL	B124889	LUXEMBOURG
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES LIMITED	092 382 842	AUSTRALIA
CHALLENGER MARGIN LENDING PTY LIMITED	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LIMITED	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP	OC338355	ENGLAND/WALES
CHALLENGER SKYBRIDGE (FUND SLP) JERSEY LIMITED	100742	JERSEY
CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP	OC338388	ENGLAND/WALES
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP	OC338387	ENGLAND/WALES
CHALLENGER SKYBRIDGE FUND (LP) JERSEY LIMITED	100741	JERSEY
CHALLENGER SPECIAL SERVICING PTY LIMITED	107 707 415	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER SPECIALISED FINANCE PTY LTD	164 516 401	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TANK STORAGE LIMITED	6067787	ENGLAND/WALES
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WELCOME BREAK LIMITED	99827	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLASHFERN INVESTMENTS (UK) LIMITED	4558112	ENGLAND/WALES

Annexure 1

This is page 3 of 5 of Annexure 1 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Michael Vardanega - Company Secretary of Challenger Limited

22/01/2015

Company Name	ACN / Company No.	Country of Incorporation
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 BROADBEACH PTY LTD	122 460 977	AUSTRALIA
CSPP1 INVESTMENT COMPANY 1 PTY LIMITED	120 463 023	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
EMIF HOLDINGS PTY LTD	130 565 169	AUSTRALIA
ENDOWMENT WARRANTS LIMITED	009 568 503	AUSTRALIA
FIDANTE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS (UK & EUROPE) LIMITED	06393787	ENGLAND/WALES
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
FIDANTE PARTNERS ARETE HOLDINGS PTY LTD	143 836 373	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS GP US LLC	5651702	UNITED STATES
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS US LLC	5651705	UNITED STATES
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED	133 626 276	AUSTRALIA
FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
GASVALPO FINANCE PTY LIMITED	003 376 529	AUSTRALIA
GASVALPO S.A.	96.960.800-6	CHILE
GREENCAPE CAPITAL PTY LTD	120 328 529	AUSTRALIA
GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV CHILE HOLDING LIMITADA	12431 17236 11675	CHILE
GV CHILE LIMITADA	12430 17253 11696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOMELANS LIMITED	095 034 003	AUSTRALIA
HOWARD COMMERCIAL LENDING LIMITED	000 033 143	AUSTRALIA
KAPSTREAM CAPITAL PTY LIMITED	122 076 117	AUSTRALIA
KINETIC INVESTMENT PARTNERS PTY LTD	009 568 496	AUSTRALIA
KUDU INVESTMENT GP LLC	1244682	UNITED STATES
KUDU INVESTMENT MANAGEMENT LLC	1231609	UNITED STATES

Annexure 1

This is page 4 of 5 of Annexure 1 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Michael Vardanega - Company Secretary of Challenger Limited

22/01/2015

Company Name	ACN / Company No.	Country of Incorporation
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAVIS COURT DEVELOPMENT CO PTY LTD	124 112 956	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ CAPITAL SINGAPORE PTE. LTD.	49G	SINGAPORE
MIR ASIA PACIFIC EQUITY FEEDER FUND LTD	184062	CAYMAN ISLANDS
MIR ASIA PACIFIC EQUITY MASTER FUND LTD	184007	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
MIR LIBRA GREATER CHINA EQUITY FUND LTD	WK-237319	CAYMAN ISLANDS
NOVAPORT CAPITAL PTY LTD	140 833 656	AUSTRALIA
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OIKOS LIMITED	2705354	ENGLAND/WALES
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER	27263	CAYMAN ISLANDS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TALAVERA HERRING PTY LIMITED	086 068 984	AUSTRALIA
TEMPO ASSET MANAGEMENT PTY LTD	167 321 637	AUSTRALIA
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LTD	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES

Annexure 1

This is page 5 of 5 of Annexure 1 referred to in ASIC Form 604 - Notice of change of interests of substantial holder.



Michael Vardanega - Company Secretary of Challenger Limited

22/01/2015

Company Name	ACN / Company No.	Country of Incorporation
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES
WYETREE ASSET MANAGEMENT LTD.	06041569	ENGLAND/WALES
WYETREE FUNDS PLC	520464	IRELAND

Annexure 2

This is page 1 of 4 pages of Annexure 2 referred to in Form 604 signed by me and dated

22/01/2015



Michael Vardanega

Transactions:

Japara Healthcare Limited (JHC)

As at 20/01/2015

Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of securities	Person's Votes Affected
19/05/2014	Challenger Limited (the entities listed in Annexure 1)	Sell	411,389.30	-167914	167,914
20/05/2014	As above	Buy	23,047.74	9,369	9,369
20/05/2014	As above	Buy	1,955.70	795	795
20/05/2014	As above	Buy	77,236.62	31,397	31,397
20/05/2014	As above	Buy	10,410.72	4,232	4,232
20/05/2014	As above	Buy	170,861.76	69,456	69,456
20/05/2014	As above	Buy	33,844.68	13,758	13,758
20/05/2014	As above	Buy	51,642.78	20,993	20,993
21/05/2014	As above	Buy	25,495.11	10,239	10,239
26/05/2014	As above	Buy	83,720.99	31,493	31,493
27/05/2014	As above	Buy	136,490.75	51,504	51,504
29/05/2014	As above	Buy	167,516.10	62,043	62,043
30/05/2014	As above	Buy	20,250.00	7,500	7,500
30/05/2014	As above	Buy	219,056.40	81,132	81,132
02/06/2014	As above	Buy	24,577.92	9,036	9,036
02/06/2014	As above	Buy	26,646.30	9,869	9,869
04/06/2014	As above	Buy	605,733.60	226,020	226,020
04/06/2014	As above	Buy	155,386.40	57,980	57,980
05/06/2014	As above	Buy	13,572.00	5,200	5,200
06/06/2014	As above	Buy	157,121.06	59,475	59,475
10/06/2014	As above	Buy	362,714.60	135,498	135,498
11/06/2014	As above	Buy	389,132.35	144,675	144,675
18/06/2014	As above	Buy	297,808.68	113,863	113,863
20/06/2014	As above	Buy	975,139.05	367,977	367,977
20/06/2014	As above	Buy	484,825.45	182,953	182,953
20/06/2014	As above	Buy	130,035.50	49,070	49,070
27/06/2014	As above	Sell	2,911.61	-1,260	1,260
27/06/2014	As above	Sell	77,610.53	-33,586	33,586
27/06/2014	As above	Sell	727.9	-315	315
27/06/2014	As above	Sell	116,032.20	-50,213	50,213
27/06/2014	As above	Sell	51,782.72	-22,409	22,409
27/06/2014	As above	Sell	136,939.70	-59,539	59,539
27/06/2014	As above	Sell	35,207.35	-15,236	15,236
27/06/2014	As above	Sell	64,956.60	-28,242	28,242
27/06/2014	As above	Sell	256,436.41	-110,973	110,973
27/06/2014	As above	Sell	16,103.97	-6,969	6,969
27/06/2014	As above	Sell	59,123.80	-25,706	25,706
27/06/2014	As above	Sell	120,402.59	-52,463	52,463
27/06/2014	As above	Sell	51,984.05	-22,651	22,651
27/06/2014	As above	Sell	57,113.37	-24,886	24,886
27/06/2014	As above	Buy	295,418.90	128,443	128,443
27/06/2014	As above	Buy	190,578.00	82,860	82,860
27/06/2014	As above	Buy	570,896.80	248,216	248,216
30/06/2014	As above	Buy	11,750.00	5,000	5,000
01/07/2014	As above	Sell	64,173.52	-26,958	26,958
01/07/2014	As above	Sell	27,706.64	-11,639	11,639
01/07/2014	As above	Sell	30,441.83	-12,788	12,788
04/07/2014	As above	Sell	2.4	-1	1

04/07/2014	As above	Sell	89,587.20	-37,328	37,328
04/07/2014	As above	Sell	188,865.60	-78,694	78,694
04/07/2014	As above	Sell	81,544.80	-33,977	33,977
07/07/2014	As above	Buy	206,784.00	86,160	86,160
07/07/2014	As above	Buy	218,371.20	90,988	90,988
07/07/2014	As above	Buy	620,006.40	258,336	258,336
07/07/2014	As above	Buy	320,935.20	133,723	133,723
08/07/2014	As above	Sell	383,509.78	-157,389	157,389
08/07/2014	As above	Sell	165,583.51	-67,954	67,954
08/07/2014	As above	Sell	181,916.71	-74,657	74,657
10/07/2014	As above	Sell	59,988.00	-24,995	24,995
11/07/2014	As above	Sell	81,196.80	-33,832	33,832
14/07/2014	As above	Sell	41,731.41	-17,474	17,474
16/07/2014	As above	Sell	57,578.55	-25,246	25,246
17/07/2014	As above	Sell	47,602.32	-20,859	20,859
17/07/2014	As above	Sell	63,084.09	-27,643	27,643
17/07/2014	As above	Sell	173,852.66	-76,181	76,181
18/07/2014	As above	Sell	118,871.93	-51,511	51,511
18/07/2014	As above	Sell	111,898.07	-48,489	48,489
23/07/2014	As above	Sell	100,466.79	-42,997	42,997
23/07/2014	As above	Sell	51,412.21	-22,003	22,003
24/07/2014	As above	Sell	11,650.00	-5,000	5,000
25/07/2014	As above	Sell	112,071.35	-48,238	48,238
25/07/2014	As above	Sell	50,559.65	-21,762	21,762
29/07/2014	As above	Sell	80,060.40	-34,343	34,343
29/07/2014	As above	Sell	36,119.61	-15,494	15,494
01/08/2014	As above	Buy	322,854.00	140,000	140,000
05/08/2014	As above	Buy	9,320.00	4,000	4,000
07/08/2014	As above	Buy	383,544.31	168,295	168,295
29/08/2014	As above	Buy	497.04	218	218
29/08/2014	As above	Buy	104,731.80	45,935	45,935
29/08/2014	As above	Buy	15,485.76	6,792	6,792
29/08/2014	As above	Buy	231,205.68	101,406	101,406
29/08/2014	As above	Buy	2,681.28	1,176	1,176
29/08/2014	As above	Buy	45,764.16	20,072	20,072
29/08/2014	As above	Buy	15,287.40	6,705	6,705
29/08/2014	As above	Buy	69,986.88	30,696	30,696
29/08/2014	As above	Buy	578.37	255	255
29/08/2014	As above	Buy	122,284.61	53,915	53,915
29/08/2014	As above	Buy	18,081.29	7,972	7,972
29/08/2014	As above	Buy	269,953.80	119,022	119,022
29/08/2014	As above	Buy	3,127.71	1,379	1,379
29/08/2014	As above	Buy	53,434.17	23,559	23,559
29/08/2014	As above	Buy	17,849.95	7,870	7,870
29/08/2014	As above	Buy	81,715.11	36,028	36,028
29/08/2014	As above	Buy	7,684.00	3,400	3,400
24/09/2014	As above	Buy	17,094.00	7,400	7,400
30/09/2014	As above	Buy	2,380.00	1,000	1,000
01/10/2014	As above	Buy	17,785.16	7,400	7,400
01/10/2014	As above	Buy	26,437.40	11,000	11,000
02/10/2014	As above	Buy	23,030.00	9,800	9,800
10/10/2014	As above	Buy	274,444.82	116,790	116,790
21/10/2014	As above	Sell	39,164.09	-16,421	16,421
21/10/2014	As above	Sell	2,723.67	-1,142	1,142
21/10/2014	As above	Sell	441.23	-185	185
21/10/2014	As above	Sell	5,216.00	-2,187	2,187
21/10/2014	As above	Sell	8,075.61	-3,386	3,386
21/10/2014	As above	Sell	17,761.10	-7,447	7,447
21/10/2014	As above	Sell	11,872.53	-4,978	4,978
21/10/2014	As above	Sell	114.48	-48	48
21/10/2014	As above	Sell	49,238.33	-20,645	20,645
21/10/2014	As above	Sell	3,424.86	-1,436	1,436
21/10/2014	As above	Sell	553.32	-232	232
21/10/2014	As above	Sell	6,558.75	-2,750	2,750
21/10/2014	As above	Sell	10,150.56	-4,256	4,256

21/10/2014	As above	Sell	22,328.37	-9,362	9,362
21/10/2014	As above	Sell	14,925.33	-6,258	6,258
21/10/2014	As above	Sell	145.49	-61	61
21/10/2014	As above	Sell	39,094.92	-16,392	16,392
21/10/2014	As above	Sell	2,718.90	-1,140	1,140
21/10/2014	As above	Sell	441.23	-185	185
21/10/2014	As above	Sell	5,206.46	-2,183	2,183
21/10/2014	As above	Sell	8,061.30	-3,380	3,380
21/10/2014	As above	Sell	17,727.71	-7,433	7,433
21/10/2014	As above	Sell	11,851.07	-4,969	4,969
21/10/2014	As above	Sell	114.48	-48	48
22/10/2014	As above	Sell	5,486.42	-2,300	2,300
22/10/2014	As above	Sell	32,441.44	-13,600	13,600
22/10/2014	As above	Sell	486,860.14	-204,100	204,100
22/10/2014	As above	Sell	147,656.26	-61,900	61,900
22/10/2014	As above	Sell	100,425.34	-42,100	42,100
22/10/2014	As above	Sell	33,872.68	-14,200	14,200
22/10/2014	As above	Sell	220,888.04	-92,600	92,600
22/10/2014	As above	Sell	1,431.24	-600	600
27/10/2014	As above	Buy	10,416.00	4,200	4,200
28/10/2014	As above	Sell	36,741.20	-14,815	14,815
28/10/2014	As above	Sell	5,451.04	-2,198	2,198
28/10/2014	As above	Sell	143,887.12	-58,019	58,019
28/10/2014	As above	Sell	215,712.88	-86,981	86,981
28/10/2014	As above	Sell	31,528.24	-12,713	12,713
28/10/2014	As above	Sell	475,279.60	-191,645	191,645
28/10/2014	As above	Sell	1,421.04	-573	573
28/10/2014	As above	Sell	98,136.08	-39,571	39,571
29/10/2014	As above	Sell	525.5	-211	211
29/10/2014	As above	Sell	11,620.67	-4,666	4,666
29/10/2014	As above	Sell	79,342.35	-31,858	31,858
29/10/2014	As above	Sell	13,543.34	-5,438	5,438
29/10/2014	As above	Sell	36,177.00	-14,526	14,526
29/10/2014	As above	Sell	52,997.84	-21,280	21,280
29/10/2014	As above	Sell	174,848.04	-70,206	70,206
29/10/2014	As above	Sell	2,009.83	-807	807
31/10/2014	As above	Buy	1,024.00	400	400
13/11/2014	As above	Buy	155,873.07	60,651	60,651
13/11/2014	As above	Buy	635,828.28	247,404	247,404
13/11/2014	As above	Buy	570,619.67	222,031	222,031
13/11/2014	As above	Buy	191,195.15	74,395	74,395
28/11/2014	As above	Buy	1,673.00	700	700
09/12/2014	As above	Buy	10,962.00	5,400	5,400
11/12/2014	As above	Buy	304,211.82	152,533	152,533
18/12/2014	As above	Buy	47,864.00	24,800	24,800
22/12/2014	As above	Buy	27,945.00	13,500	13,500
29/12/2014	As above	Buy	310,095.00	150,000	150,000
31/12/2014	As above	Buy	3,091.80	1,500	1,500
31/12/2014	As above	Buy	6,388.17	3,100	3,100
12/01/2015	As above	Buy	47,809.12	23,788	23,788
12/01/2015	As above	Buy	101,967.20	50,735	50,735
12/01/2015	As above	Buy	68,128.20	33,898	33,898
12/01/2015	As above	Buy	198,130.10	98,582	98,582
12/01/2015	As above	Buy	26,398.72	13,135	13,135
12/01/2015	As above	Buy	21,046.63	10,472	10,472
12/01/2015	As above	Buy	2,721.27	1,354	1,354
12/01/2015	As above	Buy	906.42	451	451
12/01/2015	As above	Buy	14,786.10	7,357	7,357
13/01/2015	As above	Buy	10,372.57	5,178	5,178
13/01/2015	As above	Buy	22,121.34	11,043	11,043
13/01/2015	As above	Buy	14,781.61	7,379	7,379
13/01/2015	As above	Buy	42,982.66	21,457	21,457
13/01/2015	As above	Buy	5,727.15	2,859	2,859
13/01/2015	As above	Buy	4,565.29	2,279	2,279
13/01/2015	As above	Buy	590.94	295	295

13/01/2015	As above	Buy	196.31	98	98
13/01/2015	As above	Buy	3,209.13	1,602	1,602
14/01/2015	As above	Buy	4,623.00	2,300	2,300
14/01/2015	As above	Buy	9,861.06	4,906	4,906
14/01/2015	As above	Buy	6,588.78	3,278	3,278
14/01/2015	As above	Buy	19,157.31	9,531	9,531
14/01/2015	As above	Buy	2,552.70	1,270	1,270
14/01/2015	As above	Buy	2,036.13	1,013	1,013
14/01/2015	As above	Buy	263.31	131	131
14/01/2015	As above	Buy	88.44	44	44
14/01/2015	As above	Buy	1,429.11	711	711
15/01/2015	As above	Buy	12,172.56	6,056	6,056
16/01/2015	As above	Buy	10,117.33	5,034	5,034
16/01/2015	As above	Buy	30,076.66	14,965	14,965
16/01/2015	As above	Buy	20,093.98	9,998	9,998
16/01/2015	As above	Buy	58,440.96	29,078	29,078
16/01/2015	As above	Buy	7,785.97	3,874	3,874
16/01/2015	As above	Buy	6,208.27	3,089	3,089
16/01/2015	As above	Buy	801.91	399	399
16/01/2015	As above	Buy	267.3	133	133
16/01/2015	As above	Buy	4,361.27	2,170	2,170
20/01/2015	As above	Buy	162,517.73	80,690	80,690
20/01/2015	As above	Buy	345,013.32	171,299	171,299
20/01/2015	As above	Buy	230,378.80	114,383	114,383
20/01/2015	As above	Buy	669,887.65	332,599	332,599
20/01/2015	As above	Buy	89,264.91	44,320	44,320
20/01/2015	As above	Buy	71,031.26	35,267	35,267
20/01/2015	As above	Buy	9,037.27	4,487	4,487
20/01/2015	As above	Buy	3,013.09	1,496	1,496
20/01/2015	As above	Buy	100,523.73	49,910	49,910

3,163,100