

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 **08 / 07 / 2015**

The previous notice was given to the company on **20 / 01 / 2015**

The previous notice was dated **16 / 01 / 2015**

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	45,228,993	6.21%	37,820,130	5.19%

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			
CwN (Cwn Crown Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIGPVF	PM	224,912	
✓ PIACT	PM	488,696	
✓ PIWGAP	PM	2,448,253	
✓ PIICAP	PM	816,191	
✓ TEL	PM	705,019	
✓ PIRAE0	PM	243,186	
✓ PIPICF	PM	36,500	
✓ PINGSS	PM	367,349	
✓ PIIMPF	PM	140,558	
✓ PIEFM6	PM	1,229,406	
✓ PMCGSF	PM	960,094	
✓ PMSTA	PM	4,206,742	
✓ PCEF	PM	2,189,013	
✓ T3	PCD	5,706	
✓ PIWSPP	PM	2,034,172	
✓ CBAISF	PM	2,052,581	
✓ PMCINT	PM	73,456	
✓ PMCBUS	PM	2,096,485	
✓ PITWUS	PM	324,383	
✓ PISMA2	PM	7,429	
✓ PIPAEQ	PM	261,573	
✓ NSWTC	PM	1,121,981	
✓ PMISF	PM	5,521,366	
✓ PIGSFP	PM	3,409,211	
✓ PIMSLC	PM	971,330	
✓ PIFIRS	PM	364,610	
✓ T2	PCD	761,717	
✓ PCAEPR	PC	830,011	
✓ PIWARX	PM	239,559	
✓ PIHEST	PM	1,327,664	
✓ PIAVIV	PM	131,217	
✓ PIACSR	PM	513,805	
✓ PISINP	PM	1,216,748	
✓ PICLUB	PM	281,119	
✓ PIAVSU	PM	218,088	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWGAP	CWN	- 90,008	687,097	\$ 13.82	28/04/2015
PISINP	CWN	- 65,078	1,004,293	\$ 13.09	07/07/2015
PCAEPR	CWN	8,494	120,200	\$ 14.13	11/03/2015
PCAEPR	CWN	8,495	120,259	\$ 14.13	11/03/2015
PIWGAP	CWN	- 138,685	1,094,961	\$ 13.81	27/04/2015
PIAVSU	CWN	5,506	70,251	\$ 12.73	19/05/2015
PCAEPR	CWN	1,418	20,593	\$ 14.50	10/03/2015
PCAEPR	CWN	262	3,799	\$ 14.48	10/03/2015
PMCGSF	CWN	- 19,202	242,088	\$ 13.82	28/04/2015
PIWSPP	CWN	100,000	1,301,453	\$ 12.99	18/03/2015
PMCGSF	CWN	- 29,175	367,822	\$ 13.81	27/04/2015
PIEFM6	CWN	- 89,924	1,345,334	\$ 12.67	24/06/2015
PIEFM6	CWN	- 11,358	171,216	\$ 12.92	23/06/2015
PIACSR	CWN	13,006	165,919	\$ 12.73	19/05/2015
PISINP	CWN	- 23,799	362,468	\$ 12.94	02/07/2015
PIAVSU	CWN	648	8,342	\$ 12.84	13/05/2015
PIAVSU	CWN	1,710	21,710	\$ 12.67	12/05/2015
PIWGAP	CWN	- 111,119	908,391	\$ 13.84	14/04/2015
PIWGAP	CWN	- 21,311	172,963	\$ 13.83	14/04/2015
PIEFM6	CWN	- 22,198	336,219	\$ 12.76	22/06/2015
PIEFM6	CWN	- 1,776	27,059	\$ 12.89	19/06/2015
PIAVSU	CWN	5,610	72,323	\$ 12.87	08/05/2015
PIAVSU	CWN	5,221	66,979	\$ 12.80	07/05/2015
PIEFM6	CWN	- 1,184	18,039	\$ 12.96	19/06/2015
PIEFM6	CWN	- 4,025	61,325	\$ 12.99	19/06/2015
PIACSR	CWN	1,537	19,783	\$ 12.84	13/05/2015
PIACSR	CWN	3,383	42,944	\$ 12.67	12/05/2015
PIACSR	CWN	539	6,884	\$ 12.75	11/05/2015
PMCGSF	CWN	- 25,488	321,339	\$ 13.84	14/04/2015
PIAVSU	CWN	4,009	52,195	\$ 13.00	30/04/2015
PIACSR	CWN	13,217	170,371	\$ 12.87	08/05/2015
PIACSR	CWN	12,126	155,539	\$ 12.80	07/05/2015
PCAEPR	CWN	- 21,292	329,068	\$ 15.33	06/03/2015
PIWSPP	CWN	13,500	202,907	\$ 15.00	26/02/2015
PIWSPP	CWN	168,968	2,569,622	\$ 15.18	25/02/2015
PIACSR	CWN	- 272,900	4,292,433	\$ 13.47	05/05/2015
PISINP	CWN	- 39,122	585,834	\$ 12.67	24/06/2015
PISINP	CWN	- 56,764	847,684	\$ 12.67	24/06/2015
PIWSPP	CWN	- 16,215	202,173	\$ 15.75	20/02/2015
PIWSPP	CWN	- 27,025	333,399	\$ 15.49	20/02/2015
PISINP	CWN	- 11,810	177,672	\$ 12.92	23/06/2015
PIWSPP	CWN	- 5,405	66,205	\$ 15.75	20/02/2015
PIWSPP	CWN	- 5,405	66,908	\$ 15.36	20/02/2015
PIWSPP	CWN	- 100,000	909,914	\$ 15.93	19/02/2015
PIAVSU	CWN	1,301	17,991	\$ 13.83	14/04/2015
PIACSR	CWN	15,323	199,473	\$ 13.00	30/04/2015
PISINP	CWN	- 22,470	338,801	\$ 12.76	22/06/2015

PMCGSF	CWN		4,715	62,134	\$	13.16	24/03/2015
PISINP	CWN	-	3,969	60,465	\$	12.89	19/06/2015
PISINP	CWN	-	2,646	40,310	\$	12.96	19/06/2015
PISINP	CWN	-	8,992	136,690	\$	12.99	19/06/2015
PMCGSF	CWN		19,721	258,584	\$	13.09	18/03/2015
PIAVSU	CWN		2,848	37,370	\$	13.10	24/03/2015
PIACSR	CWN		4,574	63,251	\$	13.83	14/04/2015
PMCGSF	CWN		4,251	58,271	\$	13.68	13/03/2015
PMCGSF	CWN		4,251	58,322	\$	13.70	13/03/2015
PMCGSF	CWN		9,484	131,916	\$	13.89	12/03/2015
PMCGSF	CWN		9,485	131,727	\$	13.87	12/03/2015
TEL	CWN		1	14	\$	14.13	11/03/2015
PMCGSF	CWN		26,639	377,156	\$	14.13	11/03/2015
PMCGSF	CWN		26,639	377,014	\$	14.13	11/03/2015
PIAVSU	CWN		2,732	38,680	\$	14.13	11/03/2015
PIAVSU	CWN		2,731	38,651	\$	14.13	11/03/2015
PIAVSU	CWN		92	1,334	\$	14.48	10/03/2015
PIAVSU	CWN		496	7,204	\$	14.50	10/03/2015
PIWGAP	CWN	-	4,419,718	-			20/03/2015
PIWGAP	CWN		4,419,718	-			20/03/2015
NSWTC	CWN		16,707	214,248	\$	12.80	09/06/2015
PIACSR	CWN	-	43,993	719,286	\$	13.19	27/03/2015
PCAEPR	CWN		19,258	293,959	\$	15.24	25/02/2015
PMCGSF	CWN	-	9,181	114,435	\$	15.49	20/02/2015
PMCGSF	CWN	-	5,508	68,653	\$	15.75	20/02/2015
PMCGSF	CWN	-	1,836	22,884	\$	15.35	20/02/2015
NSWTC	CWN		29,873	382,754	\$	12.79	04/06/2015
TEL	CWN	-	5,611	47,529	\$	15.75	20/02/2015
TEL	CWN	-	1,870	15,840	\$	15.75	20/02/2015
TEL	CWN	-	9,353	79,226	\$	15.49	20/02/2015
PIAVSU	CWN		6,160	94,038	\$	15.24	25/02/2015
PIACSR	CWN		11,441	150,106	\$	13.10	24/03/2015
PIWGAP	CWN		75,230	986,312	\$	13.09	18/03/2015
PMCGSF	CWN	-	1,836	22,884	\$	15.75	20/02/2015
TEL	CWN	-	1,870	15,840	\$	15.36	20/02/2015
PIAVSU	CWN		13,476	208,272	\$	15.46	23/02/2015
PIAVSU	CWN	-	1,245	14,268	\$	15.75	20/02/2015
PIWGAP	CWN		17,643	241,814	\$	13.68	13/03/2015
PIWGAP	CWN		17,642	242,016	\$	13.70	13/03/2015
PIAVSU	CWN	-	415	4,756	\$	15.75	20/02/2015
PIAVSU	CWN	-	2,076	23,791	\$	15.49	20/02/2015
PIAVSU	CWN	-	415	4,756	\$	15.36	20/02/2015
PIWGAP	CWN		35,205	489,622	\$	13.89	12/03/2015
PIWGAP	CWN		35,205	488,868	\$	13.87	12/03/2015
PIACSR	CWN		11,019	155,931	\$	14.13	11/03/2015
PIACSR	CWN		11,019	155,990	\$	14.13	11/03/2015
PIACSR	CWN		358	5,191	\$	14.48	10/03/2015
PIACSR	CWN		1,937	28,130	\$	14.50	10/03/2015
PCAEPR	CWN		45,030	695,939	\$	15.46	23/02/2015
PIWGAP	CWN		19,604	277,419	\$	14.13	11/03/2015
PIWGAP	CWN		19,604	277,523	\$	14.13	11/03/2015
PCAEPR	CWN	-	3,848	58,695	\$	15.75	20/02/2015
PCAEPR	CWN	-	1,283	19,570	\$	15.75	20/02/2015

PCAEPR	CWN	-	6,414	97,835	\$	15.49	20/02/2015
PCAEPR	CWN	-	1,283	19,570	\$	15.36	20/02/2015
NSWTC	CWN		27,408	349,699	\$	12.73	19/05/2015
NSWTC	CWN		659	8,483	\$	12.84	18/05/2015
PMISF	CWN	-	174,208	2,720,682	\$	13.45	05/05/2015
PIACSR	CWN		24,902	380,110	\$	15.24	25/02/2015
PIACSR	CWN		54,372	840,319	\$	15.46	23/02/2015
PIACSR	CWN	-	8,364	136,751	\$	15.49	20/02/2015
PIACSR	CWN	-	5,019	82,061	\$	15.75	20/02/2015
PIWGAP	CWN	-	42,784	346,884	\$	15.49	20/02/2015
PIWGAP	CWN	-	25,669	209,763	\$	15.75	20/02/2015
PIWGAP	CWN	-	8,556	69,918	\$	15.35	20/02/2015
PIWGAP	CWN	-	8,556	69,918	\$	15.75	20/02/2015
NSWTC	CWN		3,352	43,150	\$	12.84	13/05/2015
PIACSR	CWN	-	1,673	27,354	\$	15.75	20/02/2015
PIACSR	CWN	-	1,673	27,354	\$	15.36	20/02/2015
NSWTC	CWN		7,783	98,812	\$	12.67	12/05/2015
NSWTC	CWN		28,907	372,661	\$	12.87	08/05/2015
NSWTC	CWN		26,816	344,019	\$	12.80	07/05/2015
PIWGAP	CWN		84,421	1,220,804	\$	14.44	16/02/2015
PIPICF	CWN	-	10,000	127,287	\$	15.23	09/03/2015
PMCINT	CWN		12,310	147,964	\$	12.00	30/06/2015
PIPICF	CWN	-	10,000	127,287	\$	15.25	06/03/2015
PIPICF	CWN	-	8,000	101,829	\$	15.32	05/03/2015
NSWTC	CWN		20,594	268,120	\$	13.00	30/04/2015
PMISF	CWN		94,079	1,224,700	\$	13.00	30/04/2015
PIFIRS	CWN		11,281	144,540	\$	12.79	04/06/2015
PIWGAP	CWN		20,784	293,565	\$	14.10	06/02/2015
PIACSR	CWN		35,864	421,917	\$	11.75	21/01/2015
PIEFM6	CWN	-	34,248	522,838	\$	13.45	05/05/2015
PMISF	CWN	-	67,152	1,066,095	\$	13.82	28/04/2015
NSWTC	CWN		6,908	95,526	\$	13.83	14/04/2015
PIFIRS	CWN		9,331	119,054	\$	12.73	19/05/2015
PIEFM6	CWN		14,070	183,181	\$	13.00	30/04/2015
PIWGAP	CWN		68,167	963,261	\$	14.11	04/02/2015
PIFIRS	CWN		1,137	14,636	\$	12.84	13/05/2015
PIEFM6	CWN	-	15,604	243,027	\$	13.82	28/04/2015
NSWTC	CWN		14,622	191,863	\$	13.10	24/03/2015
PIFIRS	CWN		2,346	29,785	\$	12.67	12/05/2015
PMCINT	CWN	-	63,900	880,761	\$	15.52	19/02/2015
PIFIRS	CWN		634	8,098	\$	12.75	11/05/2015
PIFIRS	CWN		9,644	124,328	\$	12.87	08/05/2015
PIPICF	CWN	-	15,000	190,930	\$	13.93	10/02/2015
PIWGAP	CWN		52,518	728,456	\$	13.85	03/02/2015
PIFIRS	CWN		8,378	107,480	\$	12.80	07/05/2015
NSWTC	CWN		14,074	199,260	\$	14.13	11/03/2015
NSWTC	CWN		14,074	199,185	\$	14.13	11/03/2015
NSWTC	CWN		423	6,134	\$	14.48	10/03/2015
NSWTC	CWN		2,292	33,289	\$	14.50	10/03/2015
PIWGAP	CWN		69,683	955,692	\$	13.69	30/01/2015
PIFIRS	CWN		7,193	93,648	\$	13.00	30/04/2015
PIPAEQ	CWN	-	98,353	1,458,063	\$	13.03	03/07/2015
PIPICF	CWN	-	10,000	127,287	\$	13.70	30/01/2015

PIGSFP	CWN	-	127,146	1,812,539	\$	12.89	19/06/2015
PIGSFP	CWN	-	288,090	4,049,606	\$	12.99	19/06/2015
PIGSFP	CWN	-	84,764	1,181,497	\$	12.96	19/06/2015
PIGSFP	CWN	-	500,000	7,699,212	\$	12.80	17/06/2015
PMISF	CWN	-	264,124	4,181,242	\$	13.84	14/04/2015
PIPICF	CWN		333	3,949	\$	11.84	20/01/2015
PIPICF	CWN		6,667	78,772	\$	11.80	20/01/2015
PIWGAP	CWN		46,539	643,352	\$	13.80	29/01/2015
NSWTC	CWN		31,904	487,045	\$	15.24	25/02/2015
PMISF	CWN	-	94,158	1,496,953	\$	13.84	14/04/2015
NSWTC	CWN		69,977	1,081,495	\$	15.46	23/02/2015
PIEFM6	CWN	-	60,180	940,819	\$	13.84	14/04/2015
NSWTC	CWN	-	10,686	163,016	\$	15.49	20/02/2015
NSWTC	CWN	-	6,412	97,816	\$	15.75	20/02/2015
NSWTC	CWN	-	2,137	32,596	\$	15.75	20/02/2015
NSWTC	CWN	-	2,137	32,590	\$	15.36	20/02/2015
PMISF	CWN	-	80,293	1,287,717	\$	13.94	13/04/2015
PMISF	CWN	-	43,877	703,687	\$	13.94	13/04/2015
PMISF	CWN	-	20,828	334,383	\$	13.94	13/04/2015
PMISF	CWN	-	38,115	612,284	\$	13.94	13/04/2015
PIFIRS	CWN		1,703	23,550	\$	13.83	14/04/2015
PMCINT	CWN		125,046	1,723,563	\$	13.77	02/02/2015
PIEFM6	CWN	-	15,666	247,326	\$	13.94	13/04/2015
PIEFM6	CWN	-	28,666	454,205	\$	13.94	13/04/2015
PMISF	CWN	-	166,886	2,698,204	\$	14.09	10/04/2015
PIEFM6	CWN	-	36,804	584,283	\$	14.09	10/04/2015
PIFIRS	CWN		2,738	35,927	\$	13.10	24/03/2015
CBAISF	CWN	-	90,501	1,287,959	\$	13.09	07/07/2015
PIFIRS	CWN		4,552	64,423	\$	14.13	11/03/2015
PIFIRS	CWN		4,551	64,433	\$	14.13	11/03/2015
PIFIRS	CWN		153	2,219	\$	14.48	10/03/2015
PIFIRS	CWN		830	12,055	\$	14.50	10/03/2015
CBAISF	CWN	-	48,355	688,161	\$	12.94	02/07/2015
PISINP	CWN	-	34,804	530,818	\$	13.45	05/05/2015
PIFIRS	CWN		12,201	186,260	\$	15.24	25/02/2015
PIFIRS	CWN		26,701	412,664	\$	15.46	23/02/2015
PIFIRS	CWN	-	3,465	39,731	\$	15.49	20/02/2015
PIFIRS	CWN	-	2,079	23,838	\$	15.75	20/02/2015
PIFIRS	CWN	-	693	7,946	\$	15.75	20/02/2015
PIFIRS	CWN	-	693	7,946	\$	15.36	20/02/2015
CBAISF	CWN	-	148,214	2,109,298	\$	12.67	24/06/2015
PIGSFP	CWN		18,679	234,718	\$	12.55	20/05/2015
CBAISF	CWN	-	19,663	279,833	\$	12.92	23/06/2015
PISINP	CWN		16,923	220,300	\$	13.00	30/04/2015
CBAISF	CWN	-	39,586	563,366	\$	12.76	22/06/2015
CBAISF	CWN	-	4,021	57,225	\$	12.89	19/06/2015
CBAISF	CWN	-	2,681	38,154	\$	12.96	19/06/2015
CBAISF	CWN	-	9,112	129,677	\$	12.99	19/06/2015
PISINP	CWN	-	13,886	215,486	\$	13.82	28/04/2015
PIEFM6	CWN		5,842	80,150	\$	13.70	13/03/2015
PIEFM6	CWN		5,842	80,079	\$	13.68	13/03/2015
PIEFM6	CWN		10,883	154,082	\$	14.13	11/03/2015
PIEFM6	CWN		10,882	154,010	\$	14.13	11/03/2015

PIPAEQ	CWN	4,846	60,894	\$	12.55	20/05/2015
PIEFM6	CWN	11,684	172,186	\$	14.71	10/03/2015
PIEFM6	CWN	386	5,853	\$	15.13	09/03/2015
PMISF	CWN	- 1,530,725	-			20/03/2015
PMISF	CWN	1,530,725	-			20/03/2015
PMISF	CWN	- 2,815,963	-			20/03/2015
PMISF	CWN	2,815,963	-			20/03/2015
PIEFM6	CWN	6,525	99,295	\$	15.19	05/03/2015
PIEFM6	CWN	- 6,125	98,476	\$	15.72	04/03/2015
PIGSFP	CWN	- 94,793	732,918	\$	13.82	28/04/2015
PIEFM6	CWN	- 10,591	171,857	\$	15.50	03/03/2015
PIGSFP	CWN	- 174,365	1,342,595	\$	13.81	27/04/2015
PISINP	CWN	- 45,650	713,791	\$	13.84	14/04/2015
PISINP	CWN	- 15,404	241,426	\$	13.84	14/04/2015
PISINP	CWN	- 11,380	180,504	\$	13.94	13/04/2015
PISINP	CWN	- 20,825	330,332	\$	13.94	13/04/2015
PISINP	CWN	- 7,482	116,758	\$	13.94	13/04/2015
PISINP	CWN	- 4,089	63,825	\$	13.94	13/04/2015
PIEFM6	CWN	- 7,532	122,220	\$	15.41	25/02/2015
PIPISP	CWN	- 119,322	1,644,556	\$	13.25	20/04/2015
PMCBUS	CWN	15,397	197,449	\$	12.80	09/06/2015
PISINP	CWN	- 37,487	592,668	\$	14.09	10/04/2015
PIEFM6	CWN	- 22,621	363,287	\$	15.64	24/02/2015
PMISF	CWN	29,515	404,531	\$	13.68	13/03/2015
PMISF	CWN	29,515	404,889	\$	13.70	13/03/2015
PIPAEQ	CWN	- 7,744	115,042	\$	13.82	28/04/2015
PIEFM6	CWN	- 19,458	311,452	\$	15.52	23/02/2015
PIGSFP	CWN	- 120,781	883,948	\$	13.84	14/04/2015
PIGSFP	CWN	- 60,769	464,697	\$	13.83	14/04/2015
PISMA2	CWN	- 1,421	19,839	\$	13.30	29/04/2015
PIPAEQ	CWN	- 13,159	195,485	\$	13.81	27/04/2015
PIEFM6	CWN	- 63,305	1,022,359	\$	15.46	23/02/2015
PIEFM6	CWN	- 18,380	297,846	\$	15.49	20/02/2015
PIEFM6	CWN	- 3,676	60,914	\$	15.75	20/02/2015
PIEFM6	CWN	- 11,029	182,044	\$	15.75	20/02/2015
PIEFM6	CWN	- 3,676	58,956	\$	15.35	20/02/2015
PMISF	CWN	61,971	877,288	\$	14.13	11/03/2015
PMISF	CWN	61,970	876,945	\$	14.13	11/03/2015
PIPISP	CWN	- 120,000	1,653,900	\$	15.52	19/02/2015
PMISF	CWN	1,981	28,723	\$	14.48	10/03/2015
PMISF	CWN	59,260	873,209	\$	14.71	10/03/2015
PMISF	CWN	10,722	155,708	\$	14.50	10/03/2015
PIPISP	CWN	239,322	3,298,456	\$	13.77	02/02/2015
PIAVIV	CWN	1,899	23,865	\$	12.55	20/05/2015
PIPAEQ	CWN	- 9,747	144,798	\$	13.84	14/04/2015
PMISF	CWN	3,614	54,792	\$	15.13	09/03/2015
PIPAEQ	CWN	- 5,302	78,765	\$	13.83	14/04/2015
PMISF	CWN	31,449	478,527	\$	15.19	05/03/2015
PCEF	CWN	- 254,649	1,791,901	\$	13.22	02/07/2015
PIEFM6	CWN	- 3,084	48,499	\$	14.15	09/02/2015
PIMSLC	CWN	35,674	457,029	\$	12.79	04/06/2015
CBAISF	CWN	- 1,322	18,814	\$	13.03	11/05/2015
PIEFM6	CWN	- 7,757	121,908	\$	14.10	06/02/2015

PIGSFP	CWN	-	4,841,240	-		20/03/2015
PIGSFP	CWN		4,841,240	-		20/03/2015
PIEFM6	CWN	-	11,082	174,315	\$	14.11
PIEFM6	CWN	-	8,351	131,243	\$	14.05
PMISF	CWN	-	32,441	521,471	\$	15.72
PMISF	CWN	-	57,824	932,765	\$	15.50
CBAISF	CWN	-	56,740	807,492	\$	13.45
PIGSFP	CWN		76,835	1,007,355	\$	13.09
PIGSFP	CWN		21,024	288,411	\$	13.70
PIAVIV	CWN	-	2,818	25,224	\$	13.82
PIPAEQ	CWN		6,519	85,468	\$	13.09
PIMSLC	CWN		25,407	324,120	\$	12.73
PMSTA	CWN		26,649	341,743	\$	12.80
PIGSFP	CWN		21,024	288,154	\$	13.68
PIGSFP	CWN		40,729	565,576	\$	13.87
PIGSFP	CWN		40,729	566,449	\$	13.89
PIAVIV	CWN	-	4,076	35,563	\$	13.81
PIPAEQ	CWN		1,483	20,344	\$	13.70
PIMSLC	CWN		14,729	189,566	\$	12.84
CBAISF	CWN		28,474	370,710	\$	13.00
PIGSFP	CWN		42,154	596,526	\$	14.13
PIGSFP	CWN		42,154	596,750	\$	14.13
PIPAEQ	CWN		1,483	20,326	\$	13.68
PIPAEQ	CWN		3,342	46,480	\$	13.89
PIPAEQ	CWN		3,341	46,394	\$	13.87
PMCBUS	CWN	-	4,005	66,616	\$	14.92
PIPAEQ	CWN		3,863	54,686	\$	14.13
PIPAEQ	CWN		3,863	54,666	\$	14.13
PIEFM6	CWN	-	11,457	151,242	\$	13.50
PIMSLC	CWN		1,660	21,366	\$	12.84
CBAISF	CWN	-	23,358	332,748	\$	13.82
PMISF	CWN	-	39,537	640,692	\$	15.41
PIMSLC	CWN		22,601	291,333	\$	12.87
PIEFM6	CWN		2,466	29,252	\$	11.84
PISINP	CWN	-	302,993	-		20/03/2015
PISINP	CWN		302,993	-		20/03/2015
PISINP	CWN	-	557,513	-		20/03/2015
PISINP	CWN		557,513	-		20/03/2015
PMISF	CWN	-	116,147	1,882,148	\$	15.64
PIAVIV	CWN	-	2,970	24,840	\$	13.84
PIMSLC	CWN		16,706	214,287	\$	12.80
PCAEPR	CWN		10,131	129,899	\$	12.80
PIEFM6	CWN		49,329	582,894	\$	11.80
PIEFM6	CWN		19,351	233,524	\$	12.04
PMISF	CWN	-	86,813	1,422,840	\$	15.52
PIMSLC	CWN		15,742	204,928	\$	13.00
PMISF	CWN	-	282,432	4,573,197	\$	15.46
PMISF	CWN	-	46,282	727,281	\$	15.49
PMISF	CWN	-	46,277	727,644	\$	15.49
PMISF	CWN	-	27,767	436,612	\$	15.75
PIGSFP	CWN	-	46,419	217,606	\$	15.49
PIGSFP	CWN	-	27,851	133,561	\$	15.75
PIGSFP	CWN	-	9,284	44,522	\$	15.75

PIGSFP	CWN	-	9,284	44,685	\$	15.35	20/02/2015
PMISF	CWN	-	9,257	145,558	\$	15.75	20/02/2015
PMISF	CWN	-	27,770	436,659	\$	15.75	20/02/2015
PMISF	CWN	-	9,256	145,543	\$	15.75	20/02/2015
PMISF	CWN	-	9,256	145,543	\$	15.35	20/02/2015
PMISF	CWN	-	9,257	145,558	\$	15.35	20/02/2015
PIPAEQ	CWN	-	3,740	55,831	\$	15.49	20/02/2015
PIPAEQ	CWN	-	2,244	33,499	\$	15.75	20/02/2015
PIPAEQ	CWN	-	748	11,166	\$	15.75	20/02/2015
PIPAEQ	CWN	-	748	11,166	\$	15.35	20/02/2015
PCEF	CWN		34,174	438,177	\$	12.80	09/06/2015
PMCBUS	CWN	-	13,247	227,446	\$	15.75	20/02/2015
PIAVIV	CWN		2,463	32,295	\$	13.09	18/03/2015
PMCBUS	CWN	-	4,416	75,721	\$	15.75	20/02/2015
PMCBUS	CWN	-	4,416	74,670	\$	15.35	20/02/2015
PMCBUS	CWN	-	22,076	367,261	\$	15.49	20/02/2015
CBAISF	CWN	-	100,484	1,431,450	\$	13.84	14/04/2015
CBAISF	CWN	-	43,299	616,818	\$	13.94	13/04/2015
CBAISF	CWN	-	23,660	337,050	\$	13.94	13/04/2015
PIAVIV	CWN		593	8,129	\$	13.68	13/03/2015
PIAVIV	CWN		594	8,150	\$	13.70	13/03/2015
PIAVIV	CWN		1,185	16,483	\$	13.89	12/03/2015
PIAVIV	CWN		1,184	16,443	\$	13.87	12/03/2015
PCEF	CWN		60,527	775,428	\$	12.79	04/06/2015
PIHEST	CWN		10,454	134,061	\$	12.80	09/06/2015
PIAVIV	CWN		1,341	18,986	\$	14.13	11/03/2015
PIAVIV	CWN		1,341	18,979	\$	14.13	11/03/2015
CBAISF	CWN	-	58,823	837,966	\$	14.09	10/04/2015
PISINP	CWN		5,538	75,904	\$	13.68	13/03/2015
PISINP	CWN		5,539	75,984	\$	13.70	13/03/2015
PIMSLC	CWN		6,580	86,330	\$	13.10	24/03/2015
PCAEPR	CWN		18,107	231,974	\$	12.79	04/06/2015
PISINP	CWN		8,285	117,286	\$	14.13	11/03/2015
PISINP	CWN		8,285	117,242	\$	14.13	11/03/2015
PIACT	CWN		17,651	226,157	\$	12.79	04/06/2015
PMSTA	CWN	-	2,115,655	32,812,276	\$	13.46	21/04/2015
PISINP	CWN		10,404	153,305	\$	14.71	10/03/2015
PIMSLC	CWN		12,153	172,043	\$	14.13	11/03/2015
PIMSLC	CWN		12,154	171,993	\$	14.13	11/03/2015
PIHEST	CWN	-	436,242	5,696,038	\$	12.72	02/06/2015
PIAVIV	CWN	-	1,329	11,203	\$	15.49	20/02/2015
PIMSLC	CWN		297	4,306	\$	14.48	10/03/2015
PIMSLC	CWN		1,605	23,308	\$	14.50	10/03/2015
PIAVIV	CWN	-	797	6,666	\$	15.75	20/02/2015
PIAVIV	CWN	-	266	2,225	\$	15.35	20/02/2015
PIAVIV	CWN	-	266	2,225	\$	15.75	20/02/2015
PCEF	CWN		59,886	763,972	\$	12.73	19/05/2015
PCEF	CWN		4,903	63,103	\$	12.84	18/05/2015
PIACT	CWN		12,019	153,351	\$	12.73	19/05/2015
PIACT	CWN		8,558	110,160	\$	12.84	18/05/2015
PIMSLC	CWN		34,518	526,891	\$	15.24	25/02/2015
PMSTA	CWN	-	13,139	218,545	\$	14.92	10/03/2015
PMISF	CWN	-	15,772	247,843	\$	14.15	09/02/2015

PIMSLC	CWN		39,581	611,724	\$	15.46	23/02/2015
PIMSLC	CWN	-	5,825	82,715	\$	15.75	20/02/2015
PIMSLC	CWN	-	9,709	137,868	\$	15.49	20/02/2015
PIMSLC	CWN	-	1,942	27,576	\$	15.75	20/02/2015
PISINP	CWN		1,233	18,761	\$	15.19	05/03/2015
PIMSLC	CWN	-	1,942	27,576	\$	15.36	20/02/2015
PCEF	CWN		6,935	89,260	\$	12.84	13/05/2015
PIACT	CWN		1,814	23,351	\$	12.84	13/05/2015
PCEF	CWN		15,844	201,123	\$	12.67	12/05/2015
PIACT	CWN		1,684	21,510	\$	12.75	11/05/2015
PIACT	CWN		11,387	146,798	\$	12.87	08/05/2015
PISINP	CWN	-	6,224	99,008	\$	15.72	04/03/2015
PMISF	CWN	-	41,327	165,067	\$	14.10	06/02/2015
PMISF	CWN	-	59,039	496,281	\$	14.11	06/02/2015
PIIMPF	CWN	-	46,930	699,129	\$	13.03	03/07/2015
PCEF	CWN		3,535	45,146	\$	12.75	11/05/2015
PCEF	CWN		59,901	772,141	\$	12.87	08/05/2015
PIACT	CWN		11,148	143,016	\$	12.80	07/05/2015
PISINP	CWN	-	11,789	189,591	\$	15.50	03/03/2015
PMISF	CWN	-	44,479	176,299	\$	14.05	05/02/2015
PICLUB	CWN		4,172	53,493	\$	12.80	09/06/2015
PCEF	CWN		49,028	628,879	\$	12.80	07/05/2015
PICLUB	CWN		7,467	95,662	\$	12.79	04/06/2015
PIACT	CWN		14,228	185,239	\$	13.00	30/04/2015
PIMSLC	CWN		182,982	2,506,853	\$	13.70	28/01/2015
PCEF	CWN		44,305	576,757	\$	13.00	30/04/2015
PIIMPF	CWN	-	96,531	1,438,048	\$	12.29	26/06/2015
PCAEPR	CWN		16,708	213,146	\$	12.73	19/05/2015
PMSTA	CWN	-	40,080	687,997	\$	15.75	20/02/2015
PMSTA	CWN	-	13,360	228,937	\$	15.75	20/02/2015
PCAEPR	CWN		449	5,779	\$	12.84	18/05/2015
PMSTA	CWN	-	66,800	1,115,128	\$	15.49	20/02/2015
PMSTA	CWN	-	13,360	222,221	\$	15.35	20/02/2015
PISINP	CWN	-	7,859	127,512	\$	15.41	25/02/2015
PICLUB	CWN		7,096	90,524	\$	12.73	19/05/2015
PISINP	CWN	-	23,033	371,712	\$	15.64	24/02/2015
PCEF	CWN		11,330	156,675	\$	13.83	14/04/2015
PIACT	CWN		14,969	196,416	\$	13.10	24/03/2015
PISINP	CWN	-	17,900	289,671	\$	15.52	23/02/2015
PIHEST	CWN	-	5,364	75,687	\$	14.92	10/03/2015
PISINP	CWN	-	58,235	938,577	\$	15.46	23/02/2015
PICLUB	CWN		846	10,889	\$	12.84	13/05/2015
PICLUB	CWN		2,198	27,901	\$	12.67	12/05/2015
PIACT	CWN		502	7,279	\$	14.48	10/03/2015
CBAISF	CWN		9,104	124,903	\$	13.70	13/03/2015
CBAISF	CWN		9,105	124,807	\$	13.68	13/03/2015
PISINP	CWN	-	9,288	153,890	\$	15.49	20/02/2015
PMISF	CWN	-	56,585	224,283	\$	13.50	28/01/2015
PICLUB	CWN		7,230	93,197	\$	12.87	08/05/2015
PIACT	CWN		2,721	39,520	\$	14.50	10/03/2015
PISINP	CWN	-	9,261	149,955	\$	15.49	20/02/2015
PISINP	CWN	-	5,572	89,177	\$	15.75	20/02/2015
PISINP	CWN	-	5,556	88,921	\$	15.75	20/02/2015

PISINP	CWN	-	1,852	29,640	\$	15.75	20/02/2015
PISINP	CWN	-	1,857	29,720	\$	15.35	20/02/2015
PISINP	CWN	-	1,857	29,720	\$	15.75	20/02/2015
PICLUB	CWN		6,690	85,812	\$	12.80	07/05/2015
CBAISF	CWN		18,861	267,034	\$	14.13	11/03/2015
CBAISF	CWN		18,862	266,948	\$	14.13	11/03/2015
PISINP	CWN	-	1,852	29,640	\$	15.35	20/02/2015
PCAEPR	CWN		2,006	25,819	\$	12.84	13/05/2015
CBAISF	CWN		18,652	274,872	\$	14.71	10/03/2015
PICLUB	CWN		5,056	65,818	\$	13.00	30/04/2015
PIGPVF	CWN		37,690	452,975	\$	12.00	30/06/2015
PCAEPR	CWN		4,474	56,793	\$	12.67	12/05/2015
PIACT	CWN		16,075	245,400	\$	15.24	25/02/2015
PIACT	CWN		28,782	444,826	\$	15.46	23/02/2015
PIACT	CWN	-	4,605	56,212	\$	15.49	20/02/2015
PMISF	CWN		107,299	1,267,752	\$	11.80	20/01/2015
PMISF	CWN		5,670	67,248	\$	11.84	20/01/2015
PMISF	CWN		5,365	63,630	\$	11.84	20/01/2015
PCAEPR	CWN		862	11,009	\$	12.75	11/05/2015
PIACT	CWN	-	921	11,714	\$	15.75	20/02/2015
PIACT	CWN	-	2,763	35,142	\$	15.75	20/02/2015
PIACT	CWN	-	921	11,714	\$	15.36	20/02/2015
PMISF	CWN		113,386	1,339,671	\$	11.80	20/01/2015
PCAEPR	CWN		17,456	225,013	\$	12.87	08/05/2015
CBAISF	CWN		10,546	160,486	\$	15.19	05/03/2015
PMISF	CWN		99,252	1,197,573	\$	12.04	19/01/2015
PICLUB	CWN		1,614	22,319	\$	13.83	14/04/2015
PCAEPR	CWN		16,251	208,451	\$	12.80	07/05/2015
PIHEST	CWN	-	18,621	262,473	\$	15.49	20/02/2015
PIHEST	CWN	-	11,174	156,707	\$	15.75	20/02/2015
PIHEST	CWN	-	3,725	52,187	\$	15.75	20/02/2015
PIHEST	CWN	-	3,725	52,560	\$	15.35	20/02/2015
CBAISF	CWN	-	10,249	145,978	\$	15.72	04/03/2015
CBAISF	CWN	-	19,796	281,957	\$	15.50	03/03/2015
PIGPVF	CWN		119,322	1,581,017	\$	13.25	20/04/2015
PICLUB	CWN		3,658	47,993	\$	13.10	24/03/2015
PIWARX	CWN		100,000	1,272,453	\$	12.70	10/06/2015
PIWARX	CWN		7,500	96,164	\$	12.80	09/06/2015
PIIMPF	CWN		2,685	33,739	\$	12.55	20/05/2015
PIICAP	CWN		8,695	109,260	\$	12.55	20/05/2015
PIWARX	CWN		100,000	1,291,983	\$	12.90	05/06/2015
PCAEPR	CWN		12,540	163,244	\$	13.00	30/04/2015
CBAISF	CWN	-	12,941	184,320	\$	15.41	25/02/2015
PIGPVF	CWN		1,800	28,237	\$	15.66	24/02/2015
PIWARX	CWN		25,000	320,282	\$	12.79	04/06/2015
PICLUB	CWN		3,526	49,916	\$	14.13	11/03/2015
PICLUB	CWN		3,527	49,911	\$	14.13	11/03/2015
PICLUB	CWN		561	8,147	\$	14.50	10/03/2015
PICLUB	CWN		104	1,508	\$	14.48	10/03/2015
CBAISF	CWN	-	38,199	544,073	\$	15.64	24/02/2015
PISINP	CWN	-	5,599	92,768	\$	14.15	09/02/2015
CBAISF	CWN	-	29,517	420,414	\$	15.52	23/02/2015
CBAISF	CWN	-	96,028	1,367,739	\$	15.46	23/02/2015

CBAISF	CWN	-	30,511	434,572	\$	15.49	20/02/2015
PIGPVF	CWN	-	66,100	807,885	\$	15.52	19/02/2015
CBAISF	CWN	-	18,307	260,749	\$	15.75	20/02/2015
CBAISF	CWN	-	6,102	86,912	\$	15.35	20/02/2015
CBAISF	CWN	-	6,102	86,912	\$	15.75	20/02/2015
PISINP	CWN	-	8,088	127,177	\$	14.10	06/02/2015
PISINP	CWN	-	11,553	187,425	\$	14.11	06/02/2015
PIGPVF	CWN		3,700	53,322	\$	14.38	13/02/2015
PICLUB	CWN		7,970	121,656	\$	15.24	25/02/2015
PISINP	CWN	-	9,779	153,805	\$	14.05	05/02/2015
PICLUB	CWN		17,051	263,523	\$	15.46	23/02/2015
PICLUB	CWN	-	2,684	44,340	\$	15.49	20/02/2015
PIGPVF	CWN		3,500	49,048	\$	13.99	10/02/2015
PICLUB	CWN	-	1,610	26,597	\$	15.75	20/02/2015
PICLUB	CWN	-	537	8,871	\$	15.75	20/02/2015
PICLUB	CWN	-	537	8,871	\$	15.36	20/02/2015
PIWARX	CWN		3,133	40,323	\$	12.84	18/05/2015
PIWGAP	CWN	-	250,000	2,056,483	\$	12.58	08/07/2015
PIWGAP	CWN	-	1,051,288	13,824,570	\$	12.62	08/07/2015
PIWARX	CWN		3,926	50,101	\$	12.74	14/05/2015
PITWUS	CWN		4,828	61,914	\$	12.80	09/06/2015
PITWUS	CWN		8,659	110,945	\$	12.79	04/06/2015
PIIMPF	CWN	-	6,317	94,247	\$	13.82	28/04/2015
CBAISF	CWN	-	5,545	78,978	\$	14.15	09/02/2015
PIICAP	CWN	-	17,593	136,102	\$	13.82	28/04/2015
PIICAP	CWN	-	31,188	241,073	\$	13.81	27/04/2015
PIWSP	CWN		250,000	3,144,000	\$	12.58	08/07/2015
PIIMPF	CWN	-	9,352	139,527	\$	13.81	27/04/2015
CBAISF	CWN	-	12,828	182,711	\$	14.10	06/02/2015
CBAISF	CWN	-	18,326	261,020	\$	14.11	06/02/2015
CBAISF	CWN	-	14,057	200,216	\$	14.05	05/02/2015
PISINP	CWN	-	12,333	193,808	\$	13.50	28/01/2015
PIWSP	CWN	-	89,788	1,437,046	\$	13.10	02/07/2015
PITWUS	CWN		8,189	104,484	\$	12.73	19/05/2015
PCEF	CWN		31,729	416,286	\$	13.10	24/03/2015
PIWSP	CWN		13,647	170,986	\$	12.51	01/07/2015
PCAEPR	CWN		4,166	57,609	\$	13.83	14/04/2015
PIWSP	CWN		50,000	625,711	\$	12.50	01/07/2015
PITWUS	CWN		964	12,409	\$	12.84	13/05/2015
PIIMPF	CWN	-	7,701	114,895	\$	13.84	14/04/2015
PIICAP	CWN	-	22,194	170,394	\$	13.84	14/04/2015
PIICAP	CWN	-	6,456	49,284	\$	13.83	14/04/2015
PITWUS	CWN		2,138	27,144	\$	12.67	12/05/2015
PIRAEO	CWN		3,623	46,461	\$	12.80	09/06/2015
PIIMPF	CWN	-	6,162	91,934	\$	13.83	14/04/2015
PIWGAP	CWN	-	120,000	972,839	\$	12.07	30/06/2015
PISINP	CWN		23,327	275,612	\$	11.80	20/01/2015
PISINP	CWN		1,166	13,829	\$	11.84	20/01/2015
PITWUS	CWN		407	5,199	\$	12.75	11/05/2015
PITWUS	CWN		8,343	107,556	\$	12.87	08/05/2015
PITWUS	CWN		7,687	98,615	\$	12.80	07/05/2015
PCEF	CWN		30,585	432,812	\$	14.13	11/03/2015
PISINP	CWN		1,155	13,699	\$	11.84	20/01/2015

PISINP	CWN	23,099	272,918	\$	11.80	20/01/2015
PIWSP	CWN	50,000	605,930	\$	12.10	26/06/2015
PIRAEO	CWN	6,473	82,937	\$	12.79	04/06/2015
PCEF	CWN	30,585	432,974	\$	14.13	11/03/2015
CBAISF	CWN	- 19,625	279,521	\$	13.50	28/01/2015
PISINP	CWN	19,679	237,447	\$	12.04	19/01/2015
PMISF	CWN	- 282,190	4,285,873	\$	13.09	07/07/2015
PITWUS	CWN	6,037	78,598	\$	13.00	30/04/2015
PINGSS	CWN	5,467	70,098	\$	12.80	09/06/2015
CBAISF	CWN	3,845	45,610	\$	11.84	20/01/2015
CBAISF	CWN	76,893	908,603	\$	11.80	20/01/2015
PMISF	CWN	- 500,000	7,617,926	\$	13.05	03/07/2015
PINGSS	CWN	9,754	124,961	\$	12.79	04/06/2015
CBAISF	CWN	31,570	380,980	\$	12.04	19/01/2015
PITWUS	CWN	1,917	26,509	\$	13.83	14/04/2015
PIRAEO	CWN	6,143	78,379	\$	12.73	19/05/2015
PIRAEO	CWN	719	9,256	\$	12.84	13/05/2015
PINGSS	CWN	9,301	118,654	\$	12.73	19/05/2015
PIIMPF	CWN	5,163	67,690	\$	13.09	18/03/2015
PMISF	CWN	- 166,959	2,552,043	\$	12.94	02/07/2015
PITWUS	CWN	4,233	55,543	\$	13.10	24/03/2015
PIRAEO	CWN	1,910	24,249	\$	12.67	12/05/2015
PIRAEO	CWN	6,257	80,664	\$	12.87	08/05/2015
PIRAEO	CWN	5,814	74,587	\$	12.80	07/05/2015
PIIMPF	CWN	1,338	18,355	\$	13.70	13/03/2015
PIIMPF	CWN	1,337	18,325	\$	13.68	13/03/2015
PIIMPF	CWN	2,626	36,522	\$	13.89	12/03/2015
PIIMPF	CWN	2,627	36,479	\$	13.87	12/03/2015
PIIMPF	CWN	842	11,920	\$	14.13	11/03/2015
PIIMPF	CWN	842	11,915	\$	14.13	11/03/2015
PIWSP	CWN	50,000	641,097	\$	12.80	09/06/2015
PITWUS	CWN	4,063	57,502	\$	14.13	11/03/2015
PITWUS	CWN	4,063	57,524	\$	14.13	11/03/2015
PINGSS	CWN	1,083	13,939	\$	12.84	13/05/2015
PINGSS	CWN	2,419	30,707	\$	12.67	12/05/2015
PCEF	CWN	68,953	1,052,515	\$	15.24	25/02/2015
PIICAP	CWN	- 884,927	-			20/03/2015
PIICAP	CWN	884,927	-			20/03/2015
PITWUS	CWN	137	1,987	\$	14.48	10/03/2015
PITWUS	CWN	744	10,806	\$	14.50	10/03/2015
PIRAEO	CWN	4,484	58,379	\$	13.00	30/04/2015
PINGSS	CWN	455	5,811	\$	12.75	11/05/2015
PINGSS	CWN	9,447	121,775	\$	12.87	08/05/2015
PIICAP	CWN	14,069	184,453	\$	13.09	18/03/2015
PINGSS	CWN	8,764	112,415	\$	12.80	07/05/2015
PCEF	CWN	144,722	2,236,679	\$	15.46	23/02/2015
PCEF	CWN	- 23,700	145,183	\$	15.49	20/02/2015
PCEF	CWN	- 14,221	86,822	\$	15.75	20/02/2015
PCEF	CWN	- 4,740	28,939	\$	15.36	20/02/2015
PCEF	CWN	- 4,740	28,939	\$	15.75	20/02/2015
PIWGAP	CWN	140,585	1,851,141	\$	13.15	29/05/2015
PIICAP	CWN	3,669	50,287	\$	13.68	13/03/2015
PIICAP	CWN	3,668	50,318	\$	13.70	13/03/2015

PIICAP	CWN		7,429	103,321	\$	13.89	12/03/2015
PIICAP	CWN		7,429	103,161	\$	13.87	12/03/2015
PIICAP	CWN		5,556	78,624	\$	14.13	11/03/2015
PIICAP	CWN		5,557	78,667	\$	14.13	11/03/2015
PMISF	CWN	-	290,976	4,478,541	\$	12.67	24/06/2015
PMISF	CWN	-	375,000	5,738,603	\$	12.67	24/06/2015
PINGSS	CWN		4,080	53,113	\$	13.00	30/04/2015
PITWUS	CWN		9,160	139,836	\$	15.24	25/02/2015
PIRAEO	CWN		1,487	20,563	\$	13.83	14/04/2015
PMISF	CWN	-	57,169	886,909	\$	12.92	23/06/2015
PITWUS	CWN		20,019	309,394	\$	15.46	23/02/2015
PITWUS	CWN	-	3,087	36,206	\$	15.49	20/02/2015
PITWUS	CWN	-	1,853	23,368	\$	15.75	20/02/2015
PIIMPF	CWN	-	3,017	45,208	\$	15.49	20/02/2015
PIIMPF	CWN	-	1,810	27,122	\$	15.75	20/02/2015
PIIMPF	CWN	-	603	9,036	\$	15.75	20/02/2015
PIIMPF	CWN	-	603	9,036	\$	15.35	20/02/2015
PMISF	CWN	-	115,746	1,795,662	\$	12.76	22/06/2015
PITWUS	CWN	-	618	7,793	\$	15.75	20/02/2015
PITWUS	CWN	-	618	7,793	\$	15.36	20/02/2015
PMISF	CWN	-	13,088	203,045	\$	12.89	19/06/2015
PMISF	CWN	-	8,725	135,358	\$	12.96	19/06/2015
PMISF	CWN	-	29,655	460,062	\$	12.99	19/06/2015
PINGSS	CWN	-	35,000	583,450	\$	13.83	14/04/2015
PIWGAP	CWN		40,057	503,352	\$	12.55	20/05/2015
PIWSPP	CWN		50,000	637,855	\$	12.73	19/05/2015
PIWSPP	CWN		8,260	106,308	\$	12.84	18/05/2015
PIRAEO	CWN		3,175	41,661	\$	13.10	24/03/2015
PIICAP	CWN	-	8,534	39,729	\$	15.49	20/02/2015
PIICAP	CWN	-	5,119	24,548	\$	15.75	20/02/2015
PIWSPP	CWN		12,107	153,686	\$	12.67	12/05/2015
PIICAP	CWN	-	1,706	8,227	\$	15.35	20/02/2015
PIICAP	CWN	-	1,706	12,229	\$	15.75	20/02/2015
PIWSPP	CWN		50,000	644,514	\$	12.87	08/05/2015
PIRAEO	CWN		3,045	43,095	\$	14.13	11/03/2015
PIRAEO	CWN		3,046	43,125	\$	14.13	11/03/2015
PIRAEO	CWN		93	1,349	\$	14.48	10/03/2015
PMCGSF	CWN		4,461	58,578	\$	13.11	29/05/2015
PIWSPP	CWN		45,251	580,432	\$	12.80	07/05/2015
PIRAEO	CWN		501	7,276	\$	14.50	10/03/2015
PIWGAP	CWN	-	166,998	1,321,404	\$	12.84	12/05/2015
PINGSS	CWN		5,757	81,468	\$	14.13	11/03/2015
PINGSS	CWN		5,756	81,484	\$	14.13	11/03/2015
PIWSPP	CWN		153,546	1,998,829	\$	13.00	30/04/2015
PCAEPR	CWN		8,834	115,902	\$	13.10	24/03/2015
PIRAEO	CWN		6,899	105,320	\$	15.24	25/02/2015
PIRAEO	CWN		15,952	246,538	\$	15.46	23/02/2015
PIWGAP	CWN	-	92,981	715,945	\$	12.88	08/05/2015
PMCGSF	CWN		23,139	290,795	\$	12.55	20/05/2015
PIRAEO	CWN	-	460	5,635	\$	15.75	20/02/2015
PIRAEO	CWN	-	1,382	16,930	\$	15.75	20/02/2015
PIRAEO	CWN	-	2,303	28,213	\$	15.49	20/02/2015
PIRAEO	CWN	-	460	5,635	\$	15.36	20/02/2015

PIWGAP	CWN	-	109,717	839,404	\$	12.81	07/05/2015
PIWSPP	CWN		20,000	267,411	\$	13.35	16/04/2015
PIAVSU	CWN		3,248	41,652	\$	12.80	09/06/2015
PINGSS	CWN		12,000	183,171	\$	15.24	25/02/2015
PIEFM6	CWN	-	58,231	892,985	\$	13.09	07/07/2015
PINGSS	CWN		24,337	376,128	\$	15.46	23/02/2015
PIAVSU	CWN		5,820	74,570	\$	12.79	04/06/2015
PINGSS	CWN	-	4,029	67,163	\$	15.49	20/02/2015
PINGSS	CWN	-	2,417	40,291	\$	15.75	20/02/2015
PINGSS	CWN	-	806	13,436	\$	15.36	20/02/2015
PINGSS	CWN	-	806	13,436	\$	15.75	20/02/2015
PIACSR	CWN		7,650	98,088	\$	12.80	09/06/2015
PINGSS	CWN	-	37,674	628,026	\$	14.41	17/02/2015
PIEFM6	CWN	-	23,736	356,673	\$	12.94	02/07/2015
PIACSR	CWN		13,714	175,694	\$	12.79	04/06/2015
T3	CWN	-	75,709	1,172,732	\$	15.49	20/02/2015
T2	CWN		489,556	6,799,933	\$	13.89	12/03/2015