
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a 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 **21 / 10 / 2015**

The previous notice was given to the company on **10 / 07 / 2015**

The previous notice was dated **08 / 07 / 2015**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure 2				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association
N/A	

4. 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	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
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	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEP 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

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

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIPICF	CWN	- 5,259	65,796	\$ 12.53	09/07/2015
CBAISF	CWN	- 18,633	244,620	\$ 13.15	14/07/2015
PIICAP	CWN	- 49,083	585,346	\$ 11.94	21/10/2015
PIWSPP	CWN	- 71,404	857,634	\$ 12.03	21/10/2015
PIWSPP	CWN	- 200,000	2,260,519	\$ 11.32	07/10/2015
PIWGAP	CWN	- 83,187	961,069	\$ 11.57	25/08/2015
PINGSS	CWN	114,443	1,435,304	\$ 12.52	18/08/2015
NSWTC	CWN	5,034	53,980	\$ 10.70	04/09/2015
PINGSS	CWN	- 4,701	53,885	\$ 11.48	12/10/2015
NSWTC	CWN	23,787	275,339	\$ 11.56	25/08/2015
NSWTC	CWN	45,503	536,021	\$ 11.76	21/08/2015
PIACSR	CWN	- 18,691	214,616	\$ 11.50	08/10/2015
PMCINT	CWN	33,938	393,049	\$ 11.56	24/08/2015
PCAEPR	CWN	17,290	225,041	\$ 13.00	13/08/2015
PIAVSU	CWN	5,494	63,633	\$ 11.56	24/08/2015
PMSTA	CWN	88,075	1,020,113	\$ 11.56	24/08/2015
PMSTA	CWN	164,437	1,937,036	\$ 11.76	21/08/2015
PIMSLC	CWN	2,949	35,945	\$ 12.17	19/08/2015
PIAVSU	CWN	8,515	100,306	\$ 11.76	21/08/2015
PIAVSU	CWN	5,567	72,466	\$ 13.00	13/08/2015
CBAISF	CWN	- 4,715	54,498	\$ 11.58	08/10/2015
CBAISF	CWN	180,680	1,906,279	\$ 10.53	02/10/2015
PIWGAP	CWN	38,302	465,893	\$ 12.15	19/08/2015
PMCBUS	CWN	- 85,069	976,679	\$ 11.50	08/10/2015
PIHEST	CWN	26,472	306,582	\$ 11.56	24/08/2015
PMCBUS	CWN	81,739	962,869	\$ 11.76	21/08/2015
PMCBUS	CWN	37,596	489,393	\$ 13.00	13/08/2015
PIFIRS	CWN	2,045	21,929	\$ 10.70	04/09/2015
PIPICF	CWN	16,484	173,896	\$ 10.53	02/10/2015
PIACT	CWN	- 48,295	553,521	\$ 11.48	12/10/2015
PIFIRS	CWN	6,930	80,266	\$ 11.56	24/08/2015
PIFIRS	CWN	11,488	135,328	\$ 11.76	21/08/2015
PICLUB	CWN	- 13,372	153,542	\$ 11.50	08/10/2015
PIFIRS	CWN	9,500	123,663	\$ 13.00	13/08/2015
PIEFM6	CWN	- 33,136	367,021	\$ 11.09	09/09/2015
PISINP	CWN	- 24,291	323,112	\$ 13.32	15/07/2015
PIACSR	CWN	20,053	236,196	\$ 11.76	21/08/2015
PIACSR	CWN	1,757	20,775	\$ 11.80	21/08/2015
PIACSR	CWN	13,077	170,206	\$ 13.00	13/08/2015
PIGPVF	CWN	120,609	1,470,479	\$ 12.17	19/08/2015
TEL	CWN	4,202	45,059	\$ 10.70	04/09/2015
PINGSS	CWN	13,733	159,036	\$ 11.56	24/08/2015
PIAVSU	CWN	- 1,849	21,192	\$ 11.48	12/10/2015
PMCINT	CWN	- 27,000	317,775	\$ 11.79	19/10/2015
PMCINT	CWN	42,000	443,124	\$ 10.53	02/10/2015
PINGSS	CWN	22,465	264,606	\$ 11.76	21/08/2015
PIEFM6	CWN	- 59,913	796,856	\$ 13.32	15/07/2015

PMCINT	CWN		27,081	319,012	\$	11.76	21/08/2015
PIHEST	CWN	-	53,841	618,150	\$	11.50	08/10/2015
NSWTC	CWN		26,901	311,551	\$	11.56	24/08/2015
PMCBUS	CWN		41,761	483,650	\$	11.56	24/08/2015
CBAISF	CWN	-	25,665	294,153	\$	11.48	12/10/2015
PIIMPF	CWN		10,810	131,489	\$	12.15	19/08/2015
CBAISF	CWN		17,768	177,973	\$	10.00	25/09/2015
NSWTC	CWN	-	9,164	105,031	\$	11.48	12/10/2015
PIACSR	CWN		12,939	149,841	\$	11.56	24/08/2015
PIWARX	CWN		8,828	94,643	\$	10.70	04/09/2015
PIWARX	CWN		28,200	326,558	\$	11.56	24/08/2015
PMCBUS	CWN	-	6,907	79,835	\$	11.58	08/10/2015
PCAEPR	CWN	-	5,750	65,910	\$	11.48	12/10/2015
PIPAEQ	CWN		5,439	66,158	\$	12.15	19/08/2015
PMCBUS	CWN		7,119	84,189	\$	11.80	21/08/2015
PMCINT	CWN		39,391	480,314	\$	12.17	19/08/2015
PIIMPF	CWN		3,004	35,383	\$	11.76	21/08/2015
PIGSFP	CWN		104,982	1,236,539	\$	11.76	21/08/2015
CBAISF	CWN	-	58,067	666,669	\$	11.50	08/10/2015
CBAISF	CWN		17,769	177,980	\$	10.00	25/09/2015
PIPICF	CWN		1,760	17,627	\$	10.00	25/09/2015
PIEFM6	CWN	-	14,389	188,903	\$	13.15	14/07/2015
PMCGSF	CWN	-	36,147	431,027	\$	11.94	21/10/2015
PMSTA	CWN		15,379	164,911	\$	10.70	04/09/2015
PIRAEO	CWN		5,832	67,543	\$	11.56	24/08/2015
PIWSP	CWN	-	300,000	3,438,765	\$	11.48	12/10/2015
PMCINT	CWN		35,634	412,721	\$	11.56	24/08/2015
PMSTA	CWN		79,309	918,015	\$	11.56	25/08/2015
CBAISF	CWN	-	15,580	187,110	\$	12.03	21/10/2015
PIPICF	CWN		1,760	17,627	\$	10.00	25/09/2015
PIGPVF	CWN		99,833	1,156,074	\$	11.56	24/08/2015
CBAISF	CWN	-	55,899	734,384	\$	13.16	14/07/2015
PIPICF	CWN	-	4,000	55,315	\$	13.85	12/08/2015
PIRAEO	CWN	-	11,587	133,031	\$	11.50	08/10/2015
PIRAEO	CWN	-	2,059	23,599	\$	11.48	12/10/2015
PIRAEO	CWN		4,814	51,928	\$	10.77	11/09/2015
PIEFM6	CWN		108,092	1,140,433	\$	10.53	02/10/2015
PIRAEO	CWN		1,077	11,549	\$	10.70	04/09/2015
PIRAEO	CWN		6,124	70,930	\$	11.56	24/08/2015
PIRAEO	CWN		9,490	111,791	\$	11.76	21/08/2015
PIRAEO	CWN		832	9,839	\$	11.80	21/08/2015
PIWARX	CWN		100,000	1,054,939	\$	10.53	02/10/2015
PIWARX	CWN		53,130	625,796	\$	11.76	21/08/2015
PIMSLC	CWN	-	48,471	556,559	\$	11.50	08/10/2015
PIEFM6	CWN	-	14,976	171,644	\$	11.48	12/10/2015
PMSTA	CWN	-	5,935	68,600	\$	11.58	08/10/2015
PIAVIV	CWN	-	20,794	231,757	\$	11.16	09/09/2015
PIMSLC	CWN		10,027	116,119	\$	11.56	24/08/2015
PISINP	CWN	-	16,745	192,271	\$	11.50	08/10/2015
PMCBUS	CWN		39,468	456,849	\$	11.56	25/08/2015
PIMSLC	CWN		13,102	167,284	\$	12.75	13/08/2015
PCAEPR	CWN		546	6,194	\$	11.32	13/10/2015
PIACSR	CWN		10,876	125,877	\$	11.56	25/08/2015

PICLUB	CWN		5,564	60,011	\$	10.77	11/09/2015
PIMSLC	CWN		27,032	361,505	\$	13.35	20/07/2015
PCAEPR	CWN	-	2,622	30,311	\$	11.58	08/10/2015
PIACT	CWN	-	20,000	263,125	\$	13.18	22/07/2015
PINGSS	CWN	-	14,996	172,189	\$	11.50	08/10/2015
TEL	CWN		17,040	197,347	\$	11.56	24/08/2015
PMSTA	CWN	-	73,094	839,194	\$	11.50	08/10/2015
PMCGSF	CWN	-	64,023	713,561	\$	11.16	09/09/2015
PIACT	CWN		4,060	47,020	\$	11.56	24/08/2015
PITWUS	CWN		7,230	77,989	\$	10.77	11/09/2015
PITWUS	CWN		7,754	89,754	\$	11.56	25/08/2015
PIIMPF	CWN	-	7,728	92,161	\$	11.94	21/10/2015
PITWUS	CWN		8,808	102,009	\$	11.56	24/08/2015
PIAVSU	CWN	-	843	9,744	\$	11.58	08/10/2015
PIACT	CWN		14,058	165,602	\$	11.76	21/08/2015
PICLUB	CWN		7,075	81,933	\$	11.56	24/08/2015
PMCBUS	CWN		11,723	125,707	\$	10.70	04/09/2015
PIEFM6	CWN	-	26,957	372,738	\$	13.85	12/08/2015
PICLUB	CWN	-	2,558	29,321	\$	11.48	12/10/2015
PIEFM6	CWN	-	3,151	36,421	\$	11.58	08/10/2015
PIFIRS	CWN	-	3,302	37,845	\$	11.48	12/10/2015
PIFIRS	CWN	-	1,341	15,500	\$	11.58	08/10/2015
PIHEST	CWN	-	17,059	195,518	\$	11.48	12/10/2015
PIPAEQ	CWN	-	12,305	146,745	\$	11.94	21/10/2015
PIHEST	CWN		24,138	260,373	\$	10.77	11/09/2015
PICLUB	CWN		960	11,351	\$	11.80	21/08/2015
PIWSP	CWN	-	45,061	520,917	\$	11.58	08/10/2015
PMISF	CWN	-	20,071	263,528	\$	13.15	14/07/2015
PIHEST	CWN		3,422	39,506	\$	11.53	26/08/2015
PIAVSU	CWN		747	8,834	\$	11.80	21/08/2015
PIWSP	CWN		5,250	60,603	\$	11.53	26/08/2015
PIEFM6	CWN	-	57,557	756,993	\$	13.17	14/07/2015
PINGSS	CWN		10,778	116,248	\$	10.77	11/09/2015
PINGSS	CWN		13,080	151,467	\$	11.56	24/08/2015
PINGSS	CWN		65,262	881,359	\$	13.48	29/07/2015
PIHEST	CWN		27,795	321,931	\$	11.56	24/08/2015
PISINP	CWN	-	22,457	295,389	\$	13.17	14/07/2015
PISINP	CWN	-	7,449	97,804	\$	13.15	14/07/2015
PIAVIV	CWN	-	5,138	61,267	\$	11.94	21/10/2015
PMISF	CWN		89,584	892,416	\$	9.94	29/09/2015
PMCBUS	CWN		38,193	411,983	\$	10.77	11/09/2015
PCAEPR	CWN	-	32,289	370,753	\$	11.50	08/10/2015
PIGSFP	CWN		45,449	552,827	\$	12.15	19/08/2015
PMCBUS	CWN		5,608	64,743	\$	11.53	26/08/2015
PMSTA	CWN	-	2,688,039	29,487,788	\$	10.97	03/09/2015
PMSTA	CWN		14,299	169,099	\$	11.80	21/08/2015
PMSTA	CWN	-	24,397	279,620	\$	11.48	12/10/2015
PMSTA	CWN		78,700	1,024,449	\$	13.00	13/08/2015
PCEF	CWN		913	11,128	\$	12.17	19/08/2015
PIWSP	CWN		31,151	343,079	\$	11.00	02/09/2015
PMISF	CWN	-	106,438	1,179,061	\$	11.09	09/09/2015
PIPICF	CWN		750	9,576	\$	12.75	13/08/2015
NSWTC	CWN		99,454	1,128,466	\$	11.32	13/10/2015

NSWTC	CWN		22,210	239,576	\$	10.77	11/09/2015
NSWTC	CWN	-	4,338	50,141	\$	11.58	08/10/2015
NSWTC	CWN		3,838	45,388	\$	11.80	21/08/2015
PMISF	CWN		16,380	209,137	\$	12.75	13/08/2015
PMISF	CWN		63,401	679,756	\$	10.70	04/09/2015
PIACT	CWN		8,154	87,436	\$	10.70	04/09/2015
PMISF	CWN	-	164,972	2,194,411	\$	13.32	15/07/2015
PIRAEO	CWN	-	941	10,877	\$	11.58	08/10/2015
CBAISF	CWN	-	46,120	637,708	\$	13.85	12/08/2015
PIHEST	CWN		25,138	290,977	\$	11.56	25/08/2015
PMISF	CWN	-	36,994	444,335	\$	12.03	21/10/2015
PIHEST	CWN		25,242	328,579	\$	13.00	13/08/2015
PIRAEO	CWN		6,147	80,016	\$	13.00	13/08/2015
PMISF	CWN	-	110,108	1,464,625	\$	13.32	15/07/2015
PIWARX	CWN		24,985	289,173	\$	11.56	25/08/2015
PIWARX	CWN		29,609	342,890	\$	11.56	24/08/2015
PISINP	CWN		18,740	186,684	\$	9.94	29/09/2015
PIPICF	CWN	-	1,428	17,152	\$	12.03	21/10/2015
PIGSFP	CWN	-	46,643	556,247	\$	11.94	21/10/2015
PMISF	CWN	-	101,532	1,334,046	\$	13.16	14/07/2015
PIPAEQ	CWN		7,848	92,438	\$	11.76	21/08/2015
PIEFM6	CWN	-	38,808	445,556	\$	11.50	08/10/2015
PCEF	CWN		8,286	88,839	\$	10.70	04/09/2015
PIICAP	CWN	-	115,183	1,283,903	\$	11.16	09/09/2015
PCEF	CWN		53,471	619,198	\$	11.56	24/08/2015
PITWUS	CWN		9,249	107,125	\$	11.56	24/08/2015
PIEFM6	CWN	-	3,388	44,316	\$	13.10	13/08/2015
PCEF	CWN		1,142	13,183	\$	11.53	26/08/2015
PCAEPR	CWN		17,094	197,959	\$	11.56	24/08/2015
PCAEPR	CWN		26,507	312,215	\$	11.76	21/08/2015
PIEFM6	CWN	-	8,755	105,144	\$	12.03	21/10/2015
PIACT	CWN		6,264	72,316	\$	11.53	26/08/2015
PIEFM6	CWN	-	43,169	567,141	\$	13.16	14/07/2015
PIEFM6	CWN		12,171	121,911	\$	10.00	25/09/2015
PIACT	CWN		8,016	104,345	\$	13.00	13/08/2015
PIHEST	CWN	-	4,372	50,534	\$	11.58	08/10/2015
PISINP	CWN	-	28,583	395,266	\$	13.85	12/08/2015
CBAISF	CWN	-	64,882	718,646	\$	11.09	09/09/2015
PISINP	CWN	-	8,647	103,859	\$	12.03	21/10/2015
PISINP	CWN	-	16,843	221,303	\$	13.16	14/07/2015
PMISF	CWN	-	8,591	99,314	\$	11.58	08/10/2015
PMISF	CWN		522,359	5,510,571	\$	10.53	02/10/2015
PISINP	CWN	-	1,360	15,722	\$	11.58	08/10/2015
PISINP	CWN	-	1,871	21,629	\$	11.58	08/10/2015
PISINP	CWN	-	5,614	73,711	\$	13.15	14/07/2015
CBAISF	CWN		38,234	380,936	\$	9.94	29/09/2015
PIWARX	CWN	-	58,344	669,924	\$	11.50	08/10/2015
PIWARX	CWN		4,668	55,195	\$	11.80	21/08/2015
CBAISF	CWN	-	74,532	980,250	\$	13.17	14/07/2015
PIACT	CWN		1,381	16,332	\$	11.80	21/08/2015
PIWARX	CWN	-	4,738	54,773	\$	11.58	08/10/2015
PCAEPR	CWN		2,321	27,444	\$	11.80	21/08/2015
CBAISF	CWN		5,913	75,504	\$	12.75	13/08/2015

PIWARX	CWN	50,000	526,522	\$	10.51	02/10/2015
PIMSLC	CWN	17,332	185,826	\$	10.70	04/09/2015
CBAISF	CWN	- 104,617	1,391,429	\$	13.32	15/07/2015
PCAEPR	CWN	14,392	166,571	\$	11.56	25/08/2015
PMISF	CWN	- 47,040	539,198	\$	11.48	12/10/2015
PMISF	CWN	- 105,799	1,214,818	\$	11.50	08/10/2015
PMISF	CWN	57,593	576,816	\$	10.00	25/09/2015
PMSTA	CWN	83,881	971,458	\$	11.56	24/08/2015
PIWARX	CWN	6,563	75,759	\$	11.53	26/08/2015
PIACSR	CWN	- 1,518	17,549	\$	11.58	08/10/2015
PCEF	CWN	46,641	503,054	\$	10.77	11/09/2015
PCEF	CWN	96,333	1,134,666	\$	11.76	21/08/2015
PIACSR	CWN	- 144,000	1,601,981	\$	11.14	03/09/2015
PMISF	CWN	- 80,282	1,055,993	\$	13.17	14/07/2015
PINGSS	CWN	10,431	135,767	\$	13.00	13/08/2015
TEL	CWN	- 6,673	76,481	\$	11.48	12/10/2015
PIMSLC	CWN	- 3,936	45,502	\$	11.58	08/10/2015
PIPICF	CWN	- 750	9,811	\$	13.10	13/08/2015
PIWGAP	CWN	84,166	991,356	\$	11.76	21/08/2015
PIMSLC	CWN	1,727	19,988	\$	11.56	25/08/2015
PIWGAP	CWN	- 103,581	1,194,831	\$	11.55	24/08/2015
PIWARX	CWN	- 18,440	211,369	\$	11.48	12/10/2015
TEL	CWN	27,708	326,398	\$	11.76	21/08/2015
PIMSLC	CWN	9,550	110,590	\$	11.56	24/08/2015
PMCINT	CWN	19,000	191,431	\$	10.06	23/09/2015
PIWGAP	CWN	208,616	2,823,729	\$	13.53	30/07/2015
PINGSS	CWN	11,594	134,187	\$	11.56	25/08/2015
PIEFM6	CWN	19,286	192,152	\$	9.94	29/09/2015
PIEFM6	CWN	12,171	121,908	\$	10.00	25/09/2015
NSWTC	CWN	- 53,429	613,420	\$	11.50	08/10/2015
PIWSPP	CWN	- 554,939	6,371,986	\$	11.50	08/10/2015
PIHEST	CWN	4,514	53,382	\$	11.80	21/08/2015
PICLUB	CWN	10,967	129,176	\$	11.76	21/08/2015
PIWGAP	CWN	- 42,956	512,278	\$	11.94	21/10/2015
TEL	CWN	804	9,282	\$	11.53	26/08/2015
TEL	CWN	17,892	207,231	\$	11.56	24/08/2015
TEL	CWN	2,428	28,713	\$	11.80	21/08/2015
PITWUS	CWN	14,331	168,818	\$	11.76	21/08/2015
PITWUS	CWN	1,256	14,853	\$	11.80	21/08/2015
PIPICF	CWN	- 480	6,462	\$	13.48	05/08/2015
PIACSR	CWN	- 3,431	39,328	\$	11.48	12/10/2015
PISINP	CWN	- 22,346	293,608	\$	13.16	14/07/2015
PITWUS	CWN	43,421	584,058	\$	13.43	27/07/2015
TEL	CWN	- 32,911	377,852	\$	11.50	08/10/2015
PIWSPP	CWN	48,106	556,772	\$	11.56	25/08/2015
PIEFM6	CWN	3,501	44,705	\$	12.75	13/08/2015
PIWSPP	CWN	100,000	1,200,205	\$	11.98	20/08/2015
TEL	CWN	16,416	213,689	\$	13.00	13/08/2015
PIPAEQ	CWN	- 3,621	40,121	\$	11.10	09/09/2015
PIFIRS	CWN	7,011	75,627	\$	10.77	11/09/2015
PIFIRS	CWN	1,224	14,475	\$	11.80	21/08/2015
PIMSLC	CWN	31,372	369,518	\$	11.76	21/08/2015
PIFIRS	CWN	2,147	26,172	\$	12.17	19/08/2015

PIFIRS	CWN		8,062	102,946	\$	12.75	13/08/2015
TEL	CWN	-	2,672	30,885	\$	11.58	08/10/2015
PICLUB	CWN	-	1,086	12,555	\$	11.58	08/10/2015
TEL	CWN		14,056	162,701	\$	11.56	25/08/2015
PIAVSU	CWN		4,316	46,556	\$	10.77	11/09/2015
PMSTA	CWN		31,169	336,216	\$	10.77	11/09/2015
PIMSLC	CWN	-	5,455	62,528	\$	11.48	12/10/2015
PINGSS	CWN		2,464	26,418	\$	10.70	04/09/2015
PIWSP	CWN		70,000	771,135	\$	11.00	03/09/2015
PICLUB	CWN		6,738	78,027	\$	11.56	24/08/2015
PINGSS	CWN		1,851	21,887	\$	11.80	21/08/2015
PICLUB	CWN		6,972	90,745	\$	13.00	13/08/2015
PIMSLC	CWN		9,247	106,742	\$	11.53	26/08/2015
PIWSP	CWN	-	47,505	631,149	\$	13.31	13/08/2015
PIAVSU	CWN		5,232	60,594	\$	11.56	24/08/2015
PINGSS	CWN	-	1,218	14,081	\$	11.58	08/10/2015
PIFIRS	CWN	-	16,513	189,586	\$	11.50	08/10/2015
PITWUS	CWN		9,320	121,320	\$	13.00	13/08/2015
TEL	CWN		15,080	162,666	\$	10.77	11/09/2015
PIFIRS	CWN		7,753	89,742	\$	11.56	25/08/2015
PIFIRS	CWN		6,600	76,437	\$	11.56	24/08/2015
PCEF	CWN	-	7,986	92,321	\$	11.58	08/10/2015
PICLUB	CWN		5,951	68,876	\$	11.56	25/08/2015
PMCBUS	CWN		43,848	507,862	\$	11.56	24/08/2015
PISINP	CWN	-	45,544	504,511	\$	11.09	09/09/2015
PIMSLC	CWN		3,197	37,802	\$	11.80	21/08/2015
PIIMPF	CWN	-	4,798	53,163	\$	11.10	09/09/2015
PIMSLC	CWN		25,399	330,585	\$	13.00	13/08/2015
PISINP	CWN		10,707	107,232	\$	10.00	25/09/2015
PIAVSU	CWN	-	10,381	119,185	\$	11.50	08/10/2015
PISINP	CWN	-	36,099	480,179	\$	13.32	15/07/2015
PISINP	CWN	-	29,795	391,910	\$	13.17	14/07/2015
PICLUB	CWN		1,272	13,638	\$	10.70	04/09/2015
PMISF	CWN	-	60,211	791,122	\$	13.16	14/07/2015
PIAVSU	CWN		998	10,702	\$	10.70	04/09/2015
PCEF	CWN	-	20,183	231,349	\$	11.48	12/10/2015
PCEF	CWN	-	98,359	1,129,389	\$	11.50	08/10/2015
PISINP	CWN	-	23,042	264,576	\$	11.50	08/10/2015
PIGPVF	CWN	-	83,000	976,974	\$	11.79	19/10/2015
PIGPVF	CWN		118,000	1,244,829	\$	10.53	02/10/2015
PIAVSU	CWN		4,627	53,558	\$	11.56	25/08/2015
PMISF	CWN	-	81,253	932,973	\$	11.50	08/10/2015
PIACT	CWN		4,264	49,387	\$	11.56	24/08/2015
PIGPVF	CWN		46,000	463,412	\$	10.06	23/09/2015
PIGPVF	CWN		104,826	1,213,937	\$	11.56	24/08/2015
PCEF	CWN		48,240	558,323	\$	11.56	25/08/2015
PIGPVF	CWN		82,919	976,668	\$	11.76	21/08/2015
PISINP	CWN		3,456	44,126	\$	12.75	13/08/2015
PCEF	CWN		14,601	186,423	\$	12.75	13/08/2015
PCAEPR	CWN		3,028	32,465	\$	10.70	04/09/2015
PMISF	CWN	-	33,844	444,364	\$	13.15	14/07/2015
PMISF	CWN	-	135,377	1,780,688	\$	13.17	14/07/2015
PCEF	CWN		56,145	650,192	\$	11.56	24/08/2015

PIRAEO	CWN		5,150	59,612	\$	11.56	25/08/2015
PMISF	CWN	-	15,953	208,693	\$	13.10	13/08/2015
PMISF	CWN	-	94,340	1,304,600	\$	13.85	12/08/2015
PISINP	CWN	-	3,415	44,674	\$	13.10	13/08/2015
PMSTA	CWN		6,346	73,263	\$	11.53	26/08/2015
PIACSR	CWN		12,323	142,701	\$	11.56	24/08/2015
PIHEST	CWN		7,365	78,976	\$	10.70	04/09/2015
PIHEST	CWN		51,904	611,419	\$	11.76	21/08/2015
PIACSR	CWN		19,407	209,317	\$	10.77	11/09/2015
PCEF	CWN		7,608	89,958	\$	11.80	21/08/2015
PMISF	CWN	-	6,598	76,275	\$	11.58	08/10/2015
PITWUS	CWN		1,687	18,090	\$	10.70	04/09/2015
PCEF	CWN		57,989	754,766	\$	13.00	13/08/2015
PMISF	CWN		57,593	576,804	\$	10.00	25/09/2015
PMCBUS	CWN	-	26,684	305,832	\$	11.48	12/10/2015
PCAEPR	CWN		16,280	188,524	\$	11.56	24/08/2015
NSWTC	CWN		28,247	327,166	\$	11.56	24/08/2015
NSWTC	CWN		26,182	340,815	\$	13.00	13/08/2015
PISINP	CWN	-	12,319	141,207	\$	11.48	12/10/2015
PISINP	CWN		108,981	1,149,684	\$	10.53	02/10/2015
PISINP	CWN		10,708	107,245	\$	10.00	25/09/2015
PCAEPR	CWN		13,449	145,056	\$	10.77	11/09/2015
CBAISF	CWN	-	6,494	84,943	\$	13.10	13/08/2015
T2	CWN		308,829	3,252,958	\$	10.53	02/10/2015
T3	CWN	-	5,706	62,595	\$	10.97	03/09/2015