
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 **_10_ / _11_ / 2015_**

The previous notice was given to the company on **_09_ / _11_ / 2015_**

The previous notice was dated **_05_ / _11_ / 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
PIWGAP	CWN	- 739,519	8,860,584	\$ 12.00	10/11/2015
PCEF	CWN	- 620,616	7,435,942	\$ 12.00	10/11/2015
PCAEPR	CWN	- 185,846	2,226,723	\$ 12.00	10/11/2015
TEL	CWN	- 192,217	2,302,798	\$ 12.00	10/11/2015
TEL	CWN	5,067	59,630	\$ 11.75	09/11/2015
TEL	CWN	2,534	29,822	\$ 11.75	09/11/2015
TEL	CWN	12,121	142,664	\$ 11.77	09/11/2015
TEL	CWN	5,066	59,688	\$ 11.76	09/11/2015
TEL	CWN	2,534	29,840	\$ 11.75	09/11/2015
TEL	CWN	4,766	56,546	\$ 11.85	06/11/2015
PIWARX	CWN	- 366,930	4,396,390	\$ 12.00	10/11/2015
PIACT	CWN	- 108,319	1,297,683	\$ 12.00	10/11/2015
PIGSFP	CWN	- 1,038,925	12,447,932	\$ 12.00	10/11/2015
PIICAP	CWN	- 201,698	2,416,655	\$ 12.00	10/11/2015
PISINP	CWN	- 125,717	1,506,285	\$ 12.00	10/11/2015
PISINP	CWN	- 291,347	3,490,789	\$ 12.00	10/11/2015
PISINP	CWN	- 29,072	342,177	\$ 11.77	09/11/2015
PISINP	CWN	- 9,126	107,269	\$ 11.77	09/11/2015
PISINP	CWN	- 21,181	252,011	\$ 11.92	06/11/2015
PIAVSU	CWN	- 59,745	715,757	\$ 12.00	10/11/2015
PIAVSU	CWN	1,567	18,441	\$ 11.75	09/11/2015
PIAVSU	CWN	784	9,227	\$ 11.75	09/11/2015
PIAVSU	CWN	3,799	44,714	\$ 11.77	09/11/2015
PIAVSU	CWN	1,567	18,463	\$ 11.76	09/11/2015
PIAVSU	CWN	784	9,232	\$ 11.75	09/11/2015
PIAVSU	CWN	1,501	17,809	\$ 11.85	06/11/2015
PCAEPR	CWN	11,820	139,121	\$ 11.77	09/11/2015
PCAEPR	CWN	4,875	57,364	\$ 11.75	09/11/2015
PCAEPR	CWN	2,438	28,689	\$ 11.75	09/11/2015
PCAEPR	CWN	4,875	57,429	\$ 11.76	09/11/2015
PCAEPR	CWN	2,438	28,705	\$ 11.75	09/11/2015
PICLUB	CWN	- 76,905	921,441	\$ 12.00	10/11/2015
PICLUB	CWN	1,009	11,873	\$ 11.75	09/11/2015
PICLUB	CWN	2,018	23,746	\$ 11.75	09/11/2015
PMISF	CWN	- 1,397,507	16,744,300	\$ 12.00	10/11/2015
PMISF	CWN	- 606,276	7,264,126	\$ 12.00	10/11/2015
PMISF	CWN	- 44,012	517,326	\$ 11.77	09/11/2015
PICLUB	CWN	4,889	57,544	\$ 11.77	09/11/2015
PICLUB	CWN	2,017	23,761	\$ 11.76	09/11/2015
PICLUB	CWN	1,009	11,880	\$ 11.75	09/11/2015
PICLUB	CWN	1,934	22,943	\$ 11.85	06/11/2015
PMISF	CWN	- 137,191	1,614,738	\$ 11.77	09/11/2015
PINGSS	CWN	- 152,101	1,822,406	\$ 12.00	10/11/2015
PMISF	CWN	- 96,919	1,153,140	\$ 11.92	06/11/2015
PINGSS	CWN	1,995	23,476	\$ 11.75	09/11/2015
PINGSS	CWN	3,991	46,962	\$ 11.75	09/11/2015
PINGSS	CWN	9,668	113,792	\$ 11.77	09/11/2015

PINGSS	CWN	3,992	47,027	\$	11.76	09/11/2015
PINGSS	CWN	1,995	23,489	\$	11.75	09/11/2015
PINGSS	CWN	3,827	45,401	\$	11.85	06/11/2015
PIACT	CWN	2,876	33,846	\$	11.75	09/11/2015
PIACT	CWN	8,825	103,870	\$	11.77	09/11/2015
PIACT	CWN	1,438	16,924	\$	11.75	09/11/2015
PIACT	CWN	2,876	33,886	\$	11.76	09/11/2015
PIACT	CWN	1,438	16,934	\$	11.75	09/11/2015
PIACT	CWN	4,035	47,873	\$	11.85	06/11/2015
PMCBUS	CWN	- 540,053	6,469,943	\$	12.00	10/11/2015
PMCBUS	CWN	14,862	174,900	\$	11.75	09/11/2015
PMCBUS	CWN	7,431	87,454	\$	11.75	09/11/2015
PMCBUS	CWN	37,961	446,801	\$	11.77	09/11/2015
PMCBUS	CWN	14,860	175,083	\$	11.76	09/11/2015
PMCBUS	CWN	7,431	87,506	\$	11.75	09/11/2015
PMCBUS	CWN	13,906	164,988	\$	11.85	06/11/2015
PIACSR	CWN	- 29,062	348,208	\$	12.00	10/11/2015
PIACSR	CWN	- 436,597	5,034,772	\$	11.54	10/11/2015
PIACSR	CWN	1,422	16,733	\$	11.75	09/11/2015
PIACSR	CWN	2,844	33,465	\$	11.75	09/11/2015
PIACSR	CWN	6,891	81,107	\$	11.77	09/11/2015
PIACSR	CWN	2,844	33,503	\$	11.76	09/11/2015
PIACSR	CWN	1,422	16,743	\$	11.75	09/11/2015
PIACSR	CWN	2,766	32,814	\$	11.85	06/11/2015
PIFIRS	CWN	- 98,268	1,177,270	\$	12.00	10/11/2015
PIFIRS	CWN	1,294	15,229	\$	11.75	09/11/2015
PIFIRS	CWN	6,359	74,845	\$	11.77	09/11/2015
PIFIRS	CWN	2,589	30,468	\$	11.75	09/11/2015
PIFIRS	CWN	2,590	30,516	\$	11.76	09/11/2015
PIFIRS	CWN	1,294	15,238	\$	11.75	09/11/2015
PIFIRS	CWN	2,707	32,117	\$	11.85	06/11/2015
PIAVIV	CWN	- 32,479	389,105	\$	12.00	10/11/2015
PMCGSF	CWN	- 258,957	3,102,357	\$	12.00	10/11/2015
CBAISF	CWN	- 717,260	8,592,918	\$	12.00	10/11/2015
CBAISF	CWN	- 15,896	186,824	\$	11.77	09/11/2015
CBAISF	CWN	- 49,566	583,392	\$	11.77	09/11/2015
CBAISF	CWN	- 34,908	415,288	\$	11.92	06/11/2015
PIPAEQ	CWN	- 79,067	947,345	\$	12.00	10/11/2015
PIIMPF	CWN	- 44,374	531,669	\$	12.00	10/11/2015
PIPICF	CWN	- 17,948	215,045	\$	12.00	10/11/2015
PIPICF	CWN	- 5,000	58,850	\$	11.77	09/11/2015
PIPICF	CWN	- 1,600	18,807	\$	11.77	09/11/2015
PIPICF	CWN	- 3,537	42,083	\$	11.92	06/11/2015
PIEFM6	CWN	- 420,521	5,037,926	\$	12.00	10/11/2015
PIEFM6	CWN	- 9,366	110,077	\$	11.77	09/11/2015
PIEFM6	CWN	- 29,171	343,343	\$	11.77	09/11/2015
PIEFM6	CWN	- 20,325	241,799	\$	11.92	06/11/2015
PIHEST	CWN	- 342,649	4,105,004	\$	12.00	10/11/2015
PIHEST	CWN	4,715	55,490	\$	11.75	09/11/2015
PIHEST	CWN	9,429	110,963	\$	11.75	09/11/2015
PIHEST	CWN	24,073	283,339	\$	11.77	09/11/2015
PIHEST	CWN	9,429	111,094	\$	11.76	09/11/2015
PIHEST	CWN	4,715	55,523	\$	11.75	09/11/2015

PIHEST	CWN		8,836	104,835	\$	11.85	06/11/2015
NSWTC	CWN	-	346,540	4,151,619	\$	12.00	10/11/2015
NSWTC	CWN		9,093	107,009	\$	11.75	09/11/2015
NSWTC	CWN		4,546	53,501	\$	11.75	09/11/2015
PITWUS	CWN	-	113,071	1,354,613	\$	12.00	10/11/2015
PITWUS	CWN		1,483	17,453	\$	11.75	09/11/2015
PITWUS	CWN		2,966	34,905	\$	11.75	09/11/2015
PIMSLC	CWN	-	262,135	3,140,784	\$	12.00	10/11/2015
PITWUS	CWN		7,210	84,862	\$	11.77	09/11/2015
PITWUS	CWN		2,967	34,958	\$	11.76	09/11/2015
PITWUS	CWN		1,483	17,464	\$	11.75	09/11/2015
PITWUS	CWN		2,859	33,921	\$	11.85	06/11/2015
PIMSLC	CWN		3,457	40,680	\$	11.75	09/11/2015
PIMSLC	CWN		6,914	81,357	\$	11.75	09/11/2015
PIMSLC	CWN		20,979	246,923	\$	11.77	09/11/2015
PIMSLC	CWN		6,914	81,450	\$	11.76	09/11/2015
PIMSLC	CWN		3,457	40,703	\$	11.75	09/11/2015
PIMSLC	CWN		8,507	100,920	\$	11.85	06/11/2015
PIRAEO	CWN	-	66,585	797,702	\$	12.00	10/11/2015
PIRAEO	CWN		1,747	20,559	\$	11.75	09/11/2015
PIRAEO	CWN		873	10,274	\$	11.75	09/11/2015
PIRAEO	CWN		4,233	49,822	\$	11.77	09/11/2015
PIRAEO	CWN		1,748	20,595	\$	11.76	09/11/2015
PIRAEO	CWN		873	10,280	\$	11.75	09/11/2015
PIRAEO	CWN		1,674	19,861	\$	11.85	06/11/2015
NSWTC	CWN		21,978	258,681	\$	11.77	09/11/2015
NSWTC	CWN		9,093	107,135	\$	11.76	09/11/2015
NSWTC	CWN		4,546	53,533	\$	11.75	09/11/2015
NSWTC	CWN		8,765	103,993	\$	11.85	06/11/2015
PCEF	CWN		8,146	95,858	\$	11.75	09/11/2015
PCEF	CWN		16,293	191,719	\$	11.75	09/11/2015
PCEF	CWN		36,228	426,404	\$	11.77	09/11/2015
PCEF	CWN		16,293	191,938	\$	11.76	09/11/2015
PCEF	CWN		8,146	95,912	\$	11.75	09/11/2015
PCEF	CWN		16,986	201,509	\$	11.85	06/11/2015
PCAEPR	CWN		4,673	55,437	\$	11.85	06/11/2015
PMSTA	CWN	-	467,363	5,599,102	\$	12.00	10/11/2015
PMSTA	CWN		12,869	151,446	\$	11.75	09/11/2015
PMSTA	CWN		6,435	75,732	\$	11.75	09/11/2015
PMSTA	CWN		32,966	388,010	\$	11.77	09/11/2015
PMSTA	CWN		12,869	151,625	\$	11.76	09/11/2015
PMSTA	CWN		6,435	75,778	\$	11.75	09/11/2015
PMSTA	CWN		12,258	145,436	\$	11.85	06/11/2015
T2	CWN		15,433	185,196	\$	12.00	10/11/2015