

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **CASH CONVERTERS INTERNATIONAL**

ACN/ARSN **069 141 546**

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 / 12 / 2014**

The previous notice was given to the company on **30 / 10 / 2014**

The previous notice was dated **28 / 10 / 2014**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	53,780,179	12.62%	62,434,135	14.47%

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

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
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	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

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

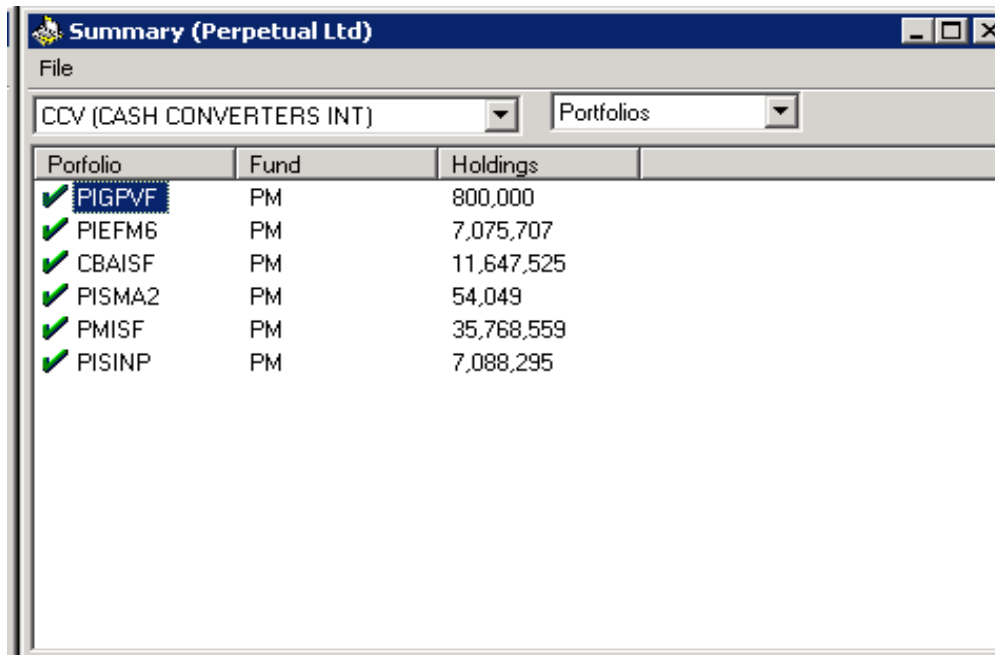
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited 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
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



Portfolio	Fund	Holdings
✓ PIGPVF	PM	800,000
✓ PIEFM6	PM	7,075,707
✓ CBAISF	PM	11,647,525
✓ PISMA2	PM	54,049
✓ PMISF	PM	35,768,559
✓ PISINP	PM	7,088,295

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	CCV	- 20,795	23,497	\$ 1.00	15/10/2014
CBAISF	CCV	20,795	20,804	\$ 1.00	14/10/2014
CBAISF	CCV	32,161	28,623	\$ 0.89	22/11/2013
CBAISF	CCV	100,391	89,545	\$ 0.89	22/11/2013
CBAISF	CCV	25,139	26,188	\$ 1.04	09/10/2014
CBAISF	CCV	91,604	96,224	\$ 1.05	08/10/2014
CBAISF	CCV	38,175	40,731	\$ 1.07	07/10/2014
CBAISF	CCV	2,466	2,655	\$ 1.07	03/10/2014
CBAISF	CCV	10,166	10,993	\$ 1.08	01/10/2014
CBAISF	CCV	18,023	19,519	\$ 1.08	30/09/2014
CBAISF	CCV	184,089	197,933	\$ 1.08	30/09/2014
CBAISF	CCV	5,088	5,517	\$ 1.08	29/09/2014
CBAISF	CCV	6,400	7,045	\$ 1.10	23/09/2014
CBAISF	CCV	92,338	101,175	\$ 1.09	30/10/2013
CBAISF	CCV	8,841	9,741	\$ 1.10	22/09/2014
CBAISF	CCV	33,725	36,483	\$ 1.08	29/10/2013
CBAISF	CCV	23,870	26,296	\$ 1.10	17/09/2014
CBAISF	CCV	49,433	54,436	\$ 1.10	16/09/2014
CBAISF	CCV	89,869	98,479	\$ 1.09	15/09/2014
CBAISF	CCV	31,430	35,288	\$ 1.12	10/09/2014
CBAISF	CCV	22,209	24,940	\$ 1.12	09/09/2014
CBAISF	CCV	37,873	42,863	\$ 1.13	08/09/2014
CBAISF	CCV	11,618	13,134	\$ 1.13	05/09/2014
CBAISF	CCV	5,362	6,096	\$ 1.14	03/09/2014
CBAISF	CCV	138,456	156,408	\$ 1.13	02/09/2014
CBAISF	CCV	40,374	45,900	\$ 1.14	29/08/2014
CBAISF	CCV	34,798	39,038	\$ 1.12	28/08/2014
CBAISF	CCV	23,176	25,884	\$ 1.12	27/08/2014
CBAISF	CCV	18,561	20,906	\$ 1.12	26/08/2014
CBAISF	CCV	7,156	8,049	\$ 1.12	22/08/2014
CBAISF	CCV	42,774	48,012	\$ 1.12	21/08/2014
CBAISF	CCV	- 5,385	6,104	\$ 1.15	20/08/2014
CBAISF	CCV	- 106,001	120,145	\$ 1.15	19/08/2014
CBAISF	CCV	- 52,093	59,044	\$ 1.14	18/08/2014
CBAISF	CCV	- 22,362	25,346	\$ 1.14	13/08/2014
CBAISF	CCV	- 56,027	63,503	\$ 1.14	25/07/2014
CBAISF	CCV	32,155	34,572	\$ 1.07	30/06/2014
CBAISF	CCV	52,211	55,236	\$ 1.06	17/06/2014
CBAISF	CCV	29,114	30,783	\$ 1.06	16/06/2014
CBAISF	CCV	14,935	15,913	\$ 1.06	13/06/2014
CBAISF	CCV	- 1,498	1,699	\$ 1.15	08/05/2014
CBAISF	CCV	- 35,327	40,074	\$ 1.15	07/05/2014
CBAISF	CCV	- 19,667	22,310	\$ 1.16	06/05/2014
CBAISF	CCV	- 18,052	20,478	\$ 1.16	05/05/2014
CBAISF	CCV	- 11,220	12,728	\$ 1.14	02/05/2014
CBAISF	CCV	- 14,746	16,727	\$ 1.09	24/04/2014
CBAISF	CCV	- 41,788	47,403	\$ 1.08	23/04/2014

CBAISF	CCV	-	10,293	11,676	\$	1.06	17/04/2014
CBAISF	CCV	-	53,072	60,203	\$	1.06	16/04/2014
CBAISF	CCV		204,530	190,214	\$	0.93	28/03/2014
CBAISF	CCV		86,771	80,691	\$	0.93	20/03/2014
CBAISF	CCV		19,553	17,652	\$	0.90	03/03/2014
CBAISF	CCV		18,246	16,443	\$	0.90	28/02/2014
CBAISF	CCV		11,286	10,138	\$	0.90	26/02/2014
CBAISF	CCV		18,357	16,549	\$	0.90	24/02/2014
CBAISF	CCV		11,820	10,537	\$	0.89	19/02/2014
CBAISF	CCV		65,492	57,354	\$	0.87	18/02/2014
CBAISF	CCV		15,402	14,525	\$	0.94	02/12/2014
CBAISF	CCV		11,270	10,611	\$	0.94	01/12/2014
CBAISF	CCV		1,155,433	1,097,661	\$	0.95	27/11/2014
CBAISF	CCV		15,606	15,632	\$	1.00	21/10/2014
PIEFM6	CCV	-	34,073	42,287	\$	1.14	25/07/2014
PIEFM6	CCV		19,555	21,025	\$	1.07	30/06/2014
PIEFM6	CCV		7,739	8,300	\$	1.07	26/06/2014
PIEFM6	CCV		33,607	35,554	\$	1.06	17/06/2014
PIEFM6	CCV		19,271	20,376	\$	1.06	16/06/2014
PIEFM6	CCV		13,260	14,128	\$	1.06	13/06/2014
PIEFM6	CCV		3,385	3,614	\$	1.07	11/06/2014
PIEFM6	CCV		1,515	1,511	\$	1.00	26/05/2014
PIEFM6	CCV		16,228	16,539	\$	1.02	23/05/2014
PIEFM6	CCV		27,619	28,510	\$	1.03	20/05/2014
PIEFM6	CCV	-	34,659	41,794	\$	1.15	07/05/2014
PIEFM6	CCV	-	3,340	3,906	\$	1.09	24/04/2014
PIEFM6	CCV	-	21,093	24,667	\$	1.08	23/04/2014
PIEFM6	CCV	-	3,692	4,318	\$	1.06	17/04/2014
PIEFM6	CCV	-	59,195	69,741	\$	1.06	16/04/2014
PIEFM6	CCV		123,949	115,273	\$	0.93	28/03/2014
PIEFM6	CCV		6,281	5,841	\$	0.93	20/03/2014
PIEFM6	CCV		12,097	10,921	\$	0.90	03/03/2014
PIEFM6	CCV		15,522	13,988	\$	0.90	28/02/2014
PIEFM6	CCV		11,172	10,036	\$	0.90	26/02/2014
PIEFM6	CCV		10,538	9,500	\$	0.90	24/02/2014
PIEFM6	CCV		9,354	8,339	\$	0.89	19/02/2014
PIEFM6	CCV		52,119	45,643	\$	0.87	18/02/2014
PIEFM6	CCV		38,674	35,058	\$	0.91	13/02/2014
PIEFM6	CCV		9,324	8,793	\$	0.94	02/12/2014
PIEFM6	CCV		6,821	6,422	\$	0.94	01/12/2014
PIEFM6	CCV		699,348	664,381	\$	0.95	27/11/2014
PIEFM6	CCV		9,185	9,200	\$	1.00	17/10/2014
PIEFM6	CCV	-	12,634	15,675	\$	1.00	15/10/2014
PIEFM6	CCV		9,330	9,330	\$	1.00	15/10/2014
PIEFM6	CCV		12,634	12,640	\$	1.00	14/10/2014
PIEFM6	CCV		60,243	53,734	\$	0.89	22/11/2013
PIEFM6	CCV		10,439	9,291	\$	0.89	22/11/2013
PIEFM6	CCV		16,254	16,932	\$	1.04	09/10/2014
PIEFM6	CCV		34,251	35,978	\$	1.05	08/10/2014
PIEFM6	CCV		35,810	38,208	\$	1.07	07/10/2014
PIEFM6	CCV		6,214	6,689	\$	1.07	03/10/2014
PIEFM6	CCV		8,115	8,775	\$	1.08	01/10/2014
PIEFM6	CCV		13,728	14,867	\$	1.08	30/09/2014

PIEFM6	CCV	111,415	119,793	\$	1.08	30/09/2014
PIEFM6	CCV	8,838	9,583	\$	1.08	29/09/2014
PIEFM6	CCV	2,458	2,706	\$	1.10	23/09/2014
PIEFM6	CCV	9,022	9,941	\$	1.10	22/09/2014
PIEFM6	CCV	61,739	67,648	\$	1.09	30/10/2013
PIEFM6	CCV	20,260	21,917	\$	1.08	29/10/2013
PIEFM6	CCV	15,553	17,133	\$	1.10	17/09/2014
PIEFM6	CCV	30,330	33,400	\$	1.10	16/09/2014
PIEFM6	CCV	56,279	61,671	\$	1.09	15/09/2014
PIEFM6	CCV	3,730	4,147	\$	1.11	12/09/2014
PIEFM6	CCV	26,737	30,019	\$	1.12	10/09/2014
PIEFM6	CCV	12,328	13,844	\$	1.12	09/09/2014
PIEFM6	CCV	25,979	29,402	\$	1.13	08/09/2014
PIEFM6	CCV	8,136	9,197	\$	1.13	05/09/2014
PIEFM6	CCV	3,499	3,978	\$	1.14	03/09/2014
PIEFM6	CCV	11,329	12,798	\$	1.13	02/09/2014
PIEFM6	CCV	23,745	26,995	\$	1.14	29/08/2014
PIEFM6	CCV	22,792	25,569	\$	1.12	28/08/2014
PIEFM6	CCV	16,436	18,356	\$	1.12	27/08/2014
PIEFM6	CCV	16,927	19,066	\$	1.12	26/08/2014
PIEFM6	CCV	7,855	8,842	\$	1.12	25/08/2014
PIEFM6	CCV	32,027	35,949	\$	1.12	21/08/2014
PIEFM6	CCV	- 4,678	5,804	\$	1.15	20/08/2014
PIEFM6	CCV	- 62,562	77,279	\$	1.15	19/08/2014
PIEFM6	CCV	- 30,327	37,530	\$	1.14	18/08/2014
PIEFM6	CCV	- 507	629	\$	1.14	13/08/2014
PIGPVF	CCV	800,000	760,000	\$	0.95	27/11/2014
PISINP	CCV	- 180,675	223,632	\$	1.10	08/07/2014
PISINP	CCV	11,062	9,865	\$	0.89	22/11/2013
PISINP	CCV	20,366	21,894	\$	1.07	30/06/2014
PISINP	CCV	34,182	36,159	\$	1.06	17/06/2014
PISINP	CCV	28,229	28,742	\$	1.02	31/10/2013
PISINP	CCV	20,486	21,658	\$	1.06	16/06/2014
PISINP	CCV	6,016	6,409	\$	1.06	13/06/2014
PISINP	CCV	54,882	60,128	\$	1.09	30/10/2013
PISINP	CCV	21,788	23,567	\$	1.08	29/10/2013
PISINP	CCV	1,193	1,274	\$	1.07	11/06/2014
PISINP	CCV	15,645	16,753	\$	1.07	06/06/2014
PISINP	CCV	18,491	19,334	\$	1.04	04/06/2014
PISINP	CCV	1,170	1,167	\$	1.00	26/05/2014
PISINP	CCV	18,328	18,677	\$	1.02	23/05/2014
PISINP	CCV	6,667	6,881	\$	1.03	20/05/2014
PISINP	CCV	9,377	8,842	\$	0.94	02/12/2014
PISINP	CCV	- 13,502	16,761	\$	1.15	08/05/2014
PISINP	CCV	6,858	6,456	\$	0.94	01/12/2014
PISINP	CCV	- 20,972	26,033	\$	1.15	07/05/2014
PISINP	CCV	- 6,549	8,130	\$	1.16	06/05/2014
PISINP	CCV	703,450	668,278	\$	0.95	27/11/2014
PISINP	CCV	- 22,140	27,444	\$	1.16	05/05/2014
PISINP	CCV	- 27,057	32,542	\$	1.14	02/05/2014
PISINP	CCV	- 1,889	2,248	\$	1.09	24/04/2014
PISINP	CCV	- 26,712	31,730	\$	1.08	23/04/2014
PISINP	CCV	- 4,186	4,971	\$	1.06	17/04/2014

PISINP	CCV	-	47,514	55,615	\$	1.06	16/04/2014
PISINP	CCV	-	22,529	26,345	\$	1.03	14/04/2014
PISINP	CCV		8,791	8,805	\$	1.00	17/10/2014
PISINP	CCV		130,114	121,007	\$	0.93	28/03/2014
PISINP	CCV	-	12,695	15,738	\$	1.00	15/10/2014
PISINP	CCV		25,736	25,736	\$	1.00	15/10/2014
PISINP	CCV		12,695	12,699	\$	1.00	14/10/2014
PISINP	CCV		29,524	27,452	\$	0.93	20/03/2014
PISINP	CCV		39,502	42,142	\$	1.07	07/10/2014
PISINP	CCV		3,127	3,366	\$	1.07	03/10/2014
PISINP	CCV		113,014	121,514	\$	1.08	30/09/2014
PISINP	CCV		10,209	9,216	\$	0.90	03/03/2014
PISINP	CCV		12,592	11,346	\$	0.90	28/02/2014
PISINP	CCV		14,218	15,661	\$	1.10	17/09/2014
PISINP	CCV		7,700	6,916	\$	0.90	26/02/2014
PISINP	CCV		30,146	33,193	\$	1.10	16/09/2014
PISINP	CCV		56,035	61,397	\$	1.09	15/09/2014
PISINP	CCV		5,657	5,099	\$	0.90	24/02/2014
PISINP	CCV		2,366	2,630	\$	1.11	12/09/2014
PISINP	CCV		26,372	29,606	\$	1.12	10/09/2014
PISINP	CCV		6,460	5,758	\$	0.89	19/02/2014
PISINP	CCV		10,462	11,747	\$	1.12	09/09/2014
PISINP	CCV		45,570	39,903	\$	0.87	18/02/2014
PISINP	CCV		9,246	10,463	\$	1.13	08/09/2014
PISINP	CCV		3,838	4,338	\$	1.13	05/09/2014
PISINP	CCV		3,827	4,350	\$	1.14	03/09/2014
PISINP	CCV		74,378	84,012	\$	1.13	02/09/2014
PISINP	CCV		39,691	45,119	\$	1.14	29/08/2014
PISINP	CCV		20,063	22,505	\$	1.12	28/08/2014
PISINP	CCV		5,127	5,725	\$	1.12	27/08/2014
PISINP	CCV		24,047	27,066	\$	1.12	25/08/2014
PISINP	CCV		22,541	25,298	\$	1.12	21/08/2014
PISINP	CCV	-	79,903	99,190	\$	1.15	19/08/2014
PISINP	CCV	-	13,890	17,242	\$	1.14	18/08/2014
PISINP	CCV	-	14,472	17,953	\$	1.14	13/08/2014
PISINP	CCV	-	34,446	42,732	\$	1.14	25/07/2014
PISMA2	CCV		987	1,061	\$	1.08	30/09/2014
PISMA2	CCV	-	18,000	19,714	\$	1.16	05/05/2014
PISMA2	CCV	-	20,000	22,045	\$	1.04	15/04/2014
PISMA2	CCV		1,917	1,783	\$	0.93	28/03/2014
PISMA2	CCV		23,900	21,304	\$	0.89	19/02/2014
PISMA2	CCV		17,981	15,758	\$	0.88	21/01/2014
PISMA2	CCV	-	42,600	48,689	\$	0.89	22/11/2013
PMISF	CCV		92,261	98,936	\$	1.07	26/06/2014
PMISF	CCV		94,390	99,791	\$	1.06	16/06/2014
PMISF	CCV		40,789	43,454	\$	1.06	13/06/2014
PMISF	CCV		157,771	160,637	\$	1.02	31/10/2013
PMISF	CCV		35,422	37,818	\$	1.07	11/06/2014
PMISF	CCV		50,632	53,707	\$	1.06	10/06/2014
PMISF	CCV		291,041	318,859	\$	1.09	30/10/2013
PMISF	CCV		124,227	134,371	\$	1.08	29/10/2013
PMISF	CCV		84,355	90,331	\$	1.07	06/06/2014
PMISF	CCV		81,986	85,725	\$	1.04	04/06/2014

PMISF	CCV	2,747	2,739	\$	1.00	26/05/2014
PMISF	CCV	59,108	60,235	\$	1.02	23/05/2014
PMISF	CCV	40,714	42,021	\$	1.03	20/05/2014
PMISF	CCV	46,880	44,205	\$	0.94	02/12/2014
PMISF	CCV	34,322	32,312	\$	0.94	01/12/2014
PMISF	CCV	3,521,769	3,345,681	\$	0.95	27/11/2014
PMISF	CCV	- 110,937	137,511	\$	1.15	07/05/2014
PMISF	CCV	- 40,282	50,003	\$	1.16	06/05/2014
PMISF	CCV	- 102,513	127,253	\$	1.16	05/05/2014
PMISF	CCV	- 171,723	212,674	\$	1.14	02/05/2014
PMISF	CCV	- 20,025	23,883	\$	1.09	24/04/2014
PMISF	CCV	- 160,407	190,003	\$	1.08	23/04/2014
PMISF	CCV	- 50,559	59,124	\$	1.06	17/04/2014
PMISF	CCV	- 253,219	296,114	\$	1.06	16/04/2014
PMISF	CCV	- 182,471	216,060	\$	1.03	14/04/2014
PMISF	CCV	- 30,000	35,629	\$	1.03	11/04/2014
PMISF	CCV	9,913	9,928	\$	1.00	21/10/2014
PMISF	CCV	24,666	24,704	\$	1.00	17/10/2014
PMISF	CCV	11,985	12,003	\$	1.00	15/10/2014
PMISF	CCV	- 63,825	60,592	\$	1.00	15/10/2014
PMISF	CCV	74,883	74,883	\$	1.00	15/10/2014
PMISF	CCV	63,825	63,846	\$	1.00	14/10/2014
PMISF	CCV	739,365	687,609	\$	0.93	28/03/2014
PMISF	CCV	34,972	35,688	\$	1.02	10/10/2014
PMISF	CCV	37,892	39,468	\$	1.04	09/10/2014
PMISF	CCV	47,863	51,062	\$	1.07	07/10/2014
PMISF	CCV	9,674	10,416	\$	1.08	06/10/2014
PMISF	CCV	22,634	24,362	\$	1.07	03/10/2014
PMISF	CCV	127,424	118,482	\$	0.93	20/03/2014
PMISF	CCV	25,000	27,042	\$	1.08	02/10/2014
PMISF	CCV	570,115	612,987	\$	1.08	30/09/2014
PMISF	CCV	68,250	73,905	\$	1.08	30/09/2014
PMISF	CCV	24,438	26,495	\$	1.08	29/09/2014
PMISF	CCV	7,172	7,865	\$	1.10	24/09/2014
PMISF	CCV	15,891	17,489	\$	1.10	23/09/2014
PMISF	CCV	17,218	18,969	\$	1.10	22/09/2014
PMISF	CCV	5,061	5,576	\$	1.10	18/09/2014
PMISF	CCV	65,951	72,644	\$	1.10	17/09/2014
PMISF	CCV	154,543	170,166	\$	1.10	16/09/2014
PMISF	CCV	55,865	50,429	\$	0.90	03/03/2014
PMISF	CCV	287,408	314,908	\$	1.09	15/09/2014
PMISF	CCV	93,933	84,641	\$	0.90	28/02/2014
PMISF	CCV	695	773	\$	1.11	12/09/2014
PMISF	CCV	115,461	129,619	\$	1.12	10/09/2014
PMISF	CCV	24,843	22,313	\$	0.90	26/02/2014
PMISF	CCV	62,419	70,086	\$	1.12	09/09/2014
PMISF	CCV	129,238	146,251	\$	1.13	08/09/2014
PMISF	CCV	15,448	13,925	\$	0.90	24/02/2014
PMISF	CCV	47,887	54,128	\$	1.13	05/09/2014
PMISF	CCV	17,520	15,617	\$	0.89	19/02/2014
PMISF	CCV	6,750	7,673	\$	1.14	03/09/2014
PMISF	CCV	196,138	171,747	\$	0.87	18/02/2014
PMISF	CCV	510,502	576,629	\$	1.13	02/09/2014

PMISF	CCV	94,341	107,242	\$	1.14	29/08/2014
PMISF	CCV	108,180	121,348	\$	1.12	28/08/2014
PMISF	CCV	87,148	97,319	\$	1.12	27/08/2014
PMISF	CCV	114,512	128,967	\$	1.12	26/08/2014
PMISF	CCV	45,492	51,203	\$	1.12	25/08/2014
PMISF	CCV	79,073	88,928	\$	1.12	22/08/2014
PMISF	CCV	155,998	175,080	\$	1.12	21/08/2014
PMISF	CCV	- 60,980	58,770	\$	1.15	20/08/2014
PMISF	CCV	- 251,534	258,553	\$	1.15	19/08/2014
PMISF	CCV	- 96,825	99,527	\$	1.14	18/08/2014
PMISF	CCV	- 12,743	13,099	\$	1.14	31/07/2014
PMISF	CCV	- 14,851	15,265	\$	1.14	29/07/2014
PMISF	CCV	- 27,110	27,866	\$	1.14	28/07/2014
PMISF	CCV	- 171,269	176,048	\$	1.14	25/07/2014
PMISF	CCV	- 56,335	57,907	\$	1.14	25/07/2014
PMISF	CCV	- 350,124	389,434	\$	1.14	24/07/2014
PMISF	CCV	- 1,255,620	1,317,657	\$	1.14	24/07/2014
PMISF	CCV	- 96,147	107,311	\$	1.15	23/07/2014
PMISF	CCV	- 298,875	332,431	\$	1.14	23/07/2014
PMISF	CCV	- 500,000	582,300	\$	1.10	07/07/2014
PMISF	CCV	- 1,359,026	1,659,002	\$	1.09	02/07/2014
PMISF	CCV	128,304	114,425	\$	0.89	22/11/2013
PMISF	CCV	- 1,178,831	1,459,714	\$	1.09	01/07/2014
PMISF	CCV	115,141	123,782	\$	1.07	30/06/2014