

## Form 604

Corporations Law  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme **FREEDOM FOODS GROUP LIMITED**

ACN/ARSN **002 814 235**

#### 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 **16 / 06 / 2014**

The previous notice was given to the company on **22 / 04 / 2014**

The previous notice was dated **18 / 04 / 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)
<b>Ordinary</b>	<b>7,693,000</b>	<b>6.94%</b>	<b>12,103,737</b>	<b>8.03%</b>

#### 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
	<b>Refer annexure 3</b>				

#### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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
<b>ALL 'PC' CODES</b>	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
<b>PCEF</b>	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIBIAS</b>	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDGPF</b>	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIGPVF</b>	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIGSFP</b>	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIICAP</b>	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
<b>PMISF</b>	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIRAF</b>	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISINP</b>	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA1</b>	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA2</b>	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWGAP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWCPF</b>	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

<b>PIWJPI</b>	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWMCX</b>	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWEYX</b>	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWARX</b>	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSPP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSRP</b>	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSC</b>	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PPSF</b>	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISTIF</b>	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

**Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:**

<b>ALL 'SS' CODES</b>	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust 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
<b>CBAISF</b>	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
<b>NSWTC</b>	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
<b>PIACT</b>	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIAVIV</b>	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

<b>PIACSR</b>	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PIAVSU</b>	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PICLUB</b>	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIEFM6</b>	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
<b>PIFIRS</b>	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIHEST</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIMEDA</b>	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PINGSS</b>	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
<b>PIRAEO</b>	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
<b>PITWUS</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIVISI</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCBUS</b>	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
<b>PMCPSF</b>	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

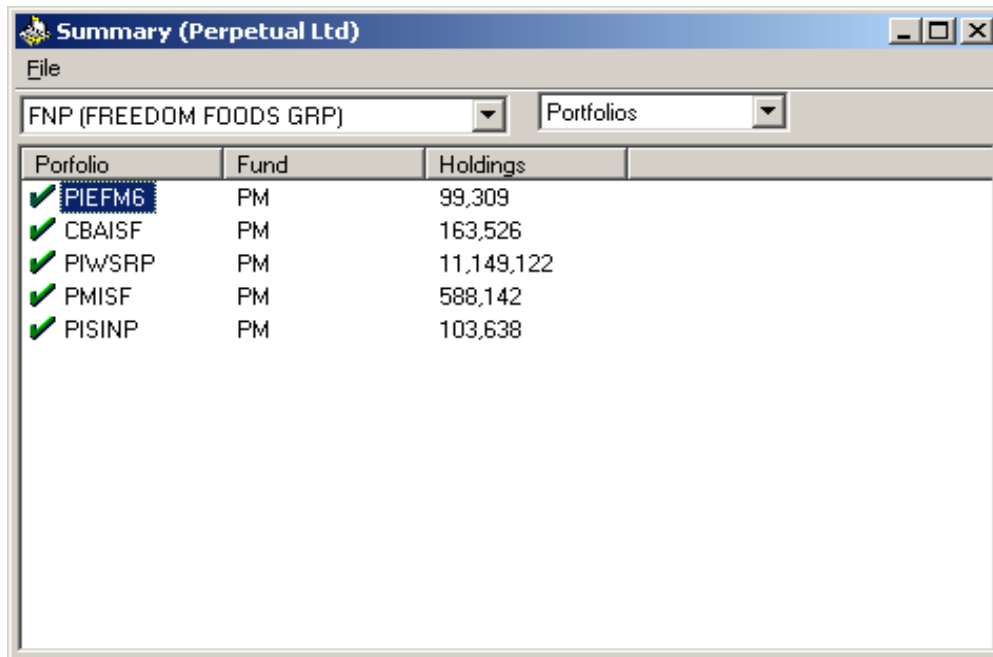
<b>PMSTA</b>	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
<b>PIVICS</b>	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
<b>PICATH</b>	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIHEAL</b>	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PILGSS</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PILUCR</b>	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
<b>PISTCF</b>	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PMHOST</b>	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>PIWQLS</b>	UBS Nominee 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 Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

<b>QITE2</b>	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
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Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIEFM6	PM	99,309
✓ CBAISF	PM	163,526
✓ PIWSRP	PM	11,149,122
✓ PMISF	PM	588,142
✓ PISINP	PM	103,638



**ANNEXURE 3****CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIEFM6	FNP	17,189	46,754	\$ 2.72	16/06/2014
PIEFM6	FNP	69,963	199,395	\$ 2.85	02/06/2014
PIEFM6	FNP	5,645	16,084	\$ 2.85	05/06/2014
PIEFM6	FNP	4,683	13,102	\$ 2.80	10/06/2014
PIEFM6	FNP	1,829	5,121	\$ 2.80	12/06/2014
PMISF	FNP	100,161	272,438	\$ 2.72	16/06/2014
PMISF	FNP	414,322	1,180,818	\$ 2.85	02/06/2014
PMISF	FNP	34,081	97,104	\$ 2.85	05/06/2014
PMISF	FNP	27,379	76,601	\$ 2.80	10/06/2014
PMISF	FNP	12,199	34,157	\$ 2.80	12/06/2014
PIMEDA	FNP	165,994	423,285	\$ 2.55	04/10/2013
PIMEDA	FNP	21,131	-	\$ -	23/05/2013
PIMEDA	FNP	9,321	-	\$ -	25/10/2013
PIMEDA	FNP	4,520	13,244	\$ 2.93	02/05/2014
PIMEDA	FNP	- 2,957	- 9,244	\$ 3.13	25/11/2013
PIMEDA	FNP	5,687	16,379	\$ 2.88	29/11/2013
PIMEDA	FNP	- 143,924	- 418,819	\$ 2.91	14/05/2014
PIMEDA	FNP	- 509,856	- 1,427,597	\$ 2.80	21/05/2014
PIMEDA	FNP	9,147	23,325	\$ 2.55	24/09/2013
PIMEDA	FNP	- 19,221	- 63,310	\$ 3.29	21/10/2013
PIMEDA	FNP	- 1,895	- 6,356	\$ 3.35	24/10/2013
PIMEDA	FNP	- 4,737	- 15,827	\$ 3.34	25/10/2013
PIMEDA	FNP	- 16,193	- 43,891	\$ 2.71	18/09/2013
PIMEDA	FNP	- 85,000	- 141,738	\$ 1.67	17/06/2013
PIMEDA	FNP	- 996	- 2,485	\$ 2.50	17/09/2013
PIMEDA	FNP	- 5,882	- 9,705	\$ 1.65	28/06/2013
PIMEDA	FNP	- 5,251	- 10,122	\$ 1.93	15/07/2013
PIMEDA	FNP	- 7,000	- 13,598	\$ 1.94	16/07/2013
PIMEDA	FNP	- 12,602	- 24,116	\$ 1.91	18/07/2013
PIMEDA	FNP	- 1,587	- 3,054	\$ 1.92	19/07/2013
PIMEDA	FNP	- 2,614	- 5,045	\$ 1.93	22/07/2013
PIMEDA	FNP	- 12,851	- 27,200	\$ 2.12	29/07/2013
PIMEDA	FNP	- 8,265	- 17,670	\$ 2.14	30/07/2013
PIMEDA	FNP	- 3,269	- 6,996	\$ 2.14	31/07/2013
PIMEDA	FNP	- 16,478	- 35,143	\$ 2.13	05/09/2013
PIMEDA	FNP	- 2,014	- 4,379	\$ 2.17	06/09/2013
PIMEDA	FNP	- 61,250	- 202,125	\$ 3.30	21/10/2013
PIMEDA	FNP	- 5,643	- 19,192	\$ 3.40	23/10/2013
PIMEDA	FNP	- 185	- 629	\$ 3.40	24/10/2013
PIMEDA	FNP	- 20,218	- 63,687	\$ 3.15	04/11/2013
PIMEDA	FNP	12,173	35,146	\$ 2.89	08/11/2013
PIMEDA	FNP	6,228	17,693	\$ 2.84	11/11/2013
PIMEDA	FNP	61,849	176,257	\$ 2.85	13/11/2013
PIMEDA	FNP	21,882	58,902	\$ 2.69	06/12/2013
PIMEDA	FNP	- 45,071	- 92,621	\$ 2.06	02/09/2013
PIMEDA	FNP	6,275	16,579	\$ 2.64	09/12/2013
PIMEDA	FNP	3,045	8,065	\$ 2.65	10/12/2013

PIMEDA	FNP	-	24,332	-	67,804	\$	2.79	19/09/2013
PIMEDA	FNP	-	12,424	-	25,981	\$	2.09	30/08/2013
PIMEDA	FNP	-	187,047	-	523,732	\$	2.80	19/05/2014
PIMEDA	FNP	-	3,737	-	9,414	\$	2.52	17/09/2013
PIMEDA	FNP		7,720		22,388	\$	2.90	08/11/2013
PISINP	FNP		17,994		48,944	\$	2.72	16/06/2014
PISINP	FNP		73,007		208,070	\$	2.85	02/06/2014
PISINP	FNP		6,194		17,648	\$	2.85	05/06/2014
PISINP	FNP		4,654		13,021	\$	2.80	10/06/2014
PISINP	FNP		1,789		5,009	\$	2.80	12/06/2014
PIVISI	FNP		1,104		-	\$	-	25/10/2013
PIVISI	FNP		1,707		5,002	\$	2.93	02/05/2014
PIVISI	FNP		4,423		12,738	\$	2.88	29/11/2013
PIVISI	FNP	-	55,635	-	161,898	\$	2.91	14/05/2014
PIVISI	FNP	-	192,585	-	539,238	\$	2.80	21/05/2014
PIVISI	FNP		63,268		161,333	\$	2.55	24/09/2013
PIVISI	FNP	-	7,283	-	23,989	\$	3.29	21/10/2013
PIVISI	FNP	-	2,791	-	9,325	\$	3.34	25/10/2013
PIVISI	FNP		98,737		267,627	\$	2.71	18/09/2013
PIVISI	FNP	-	23,209	-	76,590	\$	3.30	21/10/2013
PIVISI	FNP	-	181	-	616	\$	3.40	23/10/2013
PIVISI	FNP	-	7,004	-	22,063	\$	3.15	04/11/2013
PIVISI	FNP		2,990		8,633	\$	2.89	08/11/2013
PIVISI	FNP		1,912		5,432	\$	2.84	11/11/2013
PIVISI	FNP		20,247		57,700	\$	2.85	13/11/2013
PIVISI	FNP		7,844		21,114	\$	2.69	06/12/2013
PIVISI	FNP		2,609		6,893	\$	2.64	09/12/2013
PIVISI	FNP		1,228		3,253	\$	2.65	10/12/2013
PIVISI	FNP		150,000		417,990	\$	2.79	19/09/2013
PIVISI	FNP	-	69,277	-	193,976	\$	2.80	19/05/2014
PIVISI	FNP		1,896		5,498	\$	2.90	08/11/2013
PIWMCX	FNP		2,657		-	\$	-	25/10/2013
PIWMCX	FNP	-	459	-	1,331	\$	2.90	28/11/2013
PIWMCX	FNP	-	39,798	-	114,618	\$	2.88	29/11/2013
PIWMCX	FNP	-	4,211	-	10,506	\$	2.50	17/09/2013
PIWMCX	FNP	-	10,000	-	23,900	\$	2.39	11/09/2013
PIWMCX	FNP	-	200,000	-	626,000	\$	3.13	26/11/2013
PIWMCX	FNP		267,600		549,918	\$	2.06	02/09/2013
PIWMCX	FNP	-	15,789	-	39,776	\$	2.52	17/09/2013
CBAISF	FNP		28,236		76,802	\$	2.72	16/06/2014
CBAISF	FNP		114,211		325,501	\$	2.85	02/06/2014
CBAISF	FNP		10,509		29,942	\$	2.85	05/06/2014
CBAISF	FNP		7,687		21,507	\$	2.80	10/06/2014
CBAISF	FNP		2,883		8,072	\$	2.80	12/06/2014
PMWSCS	FNP		832,294		2,122,350	\$	2.55	04/10/2013
PMWSCS	FNP		92,617		-	\$	-	21/05/2013
PMWSCS	FNP		46,899		-	\$	-	25/10/2013
PMWSCS	FNP		23,506		69,108	\$	2.94	01/05/2014
PMWSCS	FNP	-	10,566	-	33,030	\$	3.13	25/11/2013
PMWSCS	FNP		29,688		85,501	\$	2.88	29/11/2013
PMWSCS	FNP	-	800,441	-	2,329,283	\$	2.91	14/05/2014
PMWSCS	FNP	-	2,627,493	-	7,356,980	\$	2.80	21/05/2014
PMWSCS	FNP		45,465		115,936	\$	2.55	24/09/2013

PMWSCS	FNP		10,000	25,500	\$	2.55	24/09/2013
PMWSCS	FNP	-	71,534	-	235,619	\$	3.29
PMWSCS	FNP	-	8,905	-	29,866	\$	3.35
PMWSCS	FNP	-	23,645	-	79,000	\$	3.34
PMWSCS	FNP	-	82,544	-	223,736	\$	2.71
PMWSCS	FNP		85,000	141,738	\$	1.67	17/06/2013
PMWSCS	FNP	-	6,372	-	15,898	\$	2.50
PMWSCS	FNP		7,214	18,396	\$	2.55	14/02/2014
PMWSCS	FNP	-	44,118	-	72,795	\$	1.65
PMWSCS	FNP	-	10,400	-	19,781	\$	1.90
PMWSCS	FNP	-	40,245	-	76,466	\$	1.90
PMWSCS	FNP	-	41,533	-	80,063	\$	1.93
PMWSCS	FNP	-	36,169	-	70,258	\$	1.94
PMWSCS	FNP	-	10,219	-	19,556	\$	1.91
PMWSCS	FNP	-	6,799	-	13,084	\$	1.92
PMWSCS	FNP	-	7,000	-	13,510	\$	1.93
PMWSCS	FNP	-	54,879	-	116,157	\$	2.12
PMWSCS	FNP	-	39,235	-	83,881	\$	2.14
PMWSCS	FNP	-	47,986	-	104,341	\$	2.17
PMWSCS	FNP	-	227,952	-	752,242	\$	3.30
PMWSCS	FNP	-	33,829	-	115,052	\$	3.40
PMWSCS	FNP	-	870	-	2,958	\$	3.40
PMWSCS	FNP	-	81,545	-	256,867	\$	3.15
PMWSCS	FNP		55,789	161,074	\$	2.89	08/11/2013
PMWSCS	FNP		30,656	87,088	\$	2.84	11/11/2013
PMWSCS	FNP		317,904	905,963	\$	2.85	13/11/2013
PMWSCS	FNP		120,274	323,754	\$	2.69	06/12/2013
PMWSCS	FNP	-	222,529	-	457,297	\$	2.06
PMWSCS	FNP		22,772	60,166	\$	2.64	09/12/2013
PMWSCS	FNP		17,738	46,983	\$	2.65	10/12/2013
PMWSCS	FNP	-	125,668	-	350,186	\$	2.79
PMWSCS	FNP	-	33,052	-	69,118	\$	2.09
PMWSCS	FNP	-	943,676	-	2,642,293	\$	2.80
PMWSCS	FNP	-	23,895	-	60,196	\$	2.52
PMWSCS	FNP		35,384	102,614	\$	2.90	08/11/2013
PMWSRF	FNP		668,379	1,704,366	\$	2.55	04/10/2013
PMWSRF	FNP		69,418	-	\$	-	21/05/2013
PMWSRF	FNP		45,022	-	\$	-	25/10/2013
PMWSRF	FNP		32,536	95,656	\$	2.94	01/05/2014
PMWSRF	FNP		1,000,000	2,910,000	\$	2.91	14/05/2014
PMWSRF	FNP		3,329,934	9,323,815	\$	2.80	21/05/2014
PMWSRF	FNP		24,000	43,819	\$	1.83	08/08/2013
PMWSRF	FNP		6,662	12,968	\$	1.95	13/08/2013
PMWSRF	FNP		12,527	24,428	\$	1.95	14/08/2013
PMWSRF	FNP		1,160	2,296	\$	1.98	15/08/2013
PMWSRF	FNP		8,192	16,384	\$	2.00	19/08/2013
PMWSRF	FNP		9,044	18,088	\$	2.00	20/08/2013
PMWSRF	FNP		1,000	2,000	\$	2.00	21/08/2013
PMWSRF	FNP		49,000	97,383	\$	1.99	26/08/2013
PMWSRF	FNP		23,772	47,387	\$	1.99	27/08/2013
PMWSRF	FNP		17,000	33,959	\$	2.00	28/08/2013
PMWSRF	FNP		15,543	29,670	\$	1.91	29/08/2013
PMWSRF	FNP		204,457	422,367	\$	2.07	30/08/2013

PMWSRF	FNP	5,445	11,326	\$	2.08	03/09/2013
PMWSRF	FNP	70,259	147,544	\$	2.10	04/09/2013
PMWSRF	FNP	74,107	188,973	\$	2.55	24/09/2013
PMWSRF	FNP	498,515	1,271,213	\$	2.55	03/10/2013
PMWSRF	FNP	- 41,616 -	134,245	\$	3.23	17/10/2013
PMWSRF	FNP	- 10,000 -	32,200	\$	3.22	18/10/2013
PMWSRF	FNP	- 65,358 -	215,276	\$	3.29	21/10/2013
PMWSRF	FNP	- 7,200 -	24,148	\$	3.35	24/10/2013
PMWSRF	FNP	- 31,174 -	104,152	\$	3.34	25/10/2013
PMWSRF	FNP	- 9,653 -	31,855	\$	3.30	28/10/2013
PMWSRF	FNP	503,984	1,511,952	\$	3.00	07/11/2013
PMWSRF	FNP	36,420	99,062	\$	2.72	16/06/2014
PMWSRF	FNP	160,841	450,355	\$	2.80	21/05/2014
PMWSRF	FNP	- 8,421 -	21,010	\$	2.50	17/09/2013
PMWSRF	FNP	- 36,470 -	77,192	\$	2.12	29/07/2013
PMWSRF	FNP	3,855	9,830	\$	2.55	22/01/2014
PMWSRF	FNP	1,145	2,920	\$	2.55	24/01/2014
PMWSRF	FNP	58,306	148,307	\$	2.54	29/01/2014
PMWSRF	FNP	13,239	33,230	\$	2.51	30/01/2014
PMWSRF	FNP	12,977	32,962	\$	2.54	03/02/2014
PMWSRF	FNP	29,415	74,255	\$	2.52	04/02/2014
PMWSRF	FNP	7,500	19,100	\$	2.55	06/02/2014
PMWSRF	FNP	17,039	42,998	\$	2.52	07/02/2014
PMWSRF	FNP	1,563	3,939	\$	2.52	10/02/2014
PMWSRF	FNP	10,086	25,417	\$	2.52	11/02/2014
PMWSRF	FNP	12,500	31,375	\$	2.51	12/02/2014
PMWSRF	FNP	- 208,275 -	687,308	\$	3.30	21/10/2013
PMWSRF	FNP	- 91,917 -	313,143	\$	3.41	22/10/2013
PMWSRF	FNP	- 703 -	2,390	\$	3.40	24/10/2013
PMWSRF	FNP	70,952	204,846	\$	2.89	08/11/2013
PMWSRF	FNP	38,795	110,209	\$	2.84	11/11/2013
PMWSRF	FNP	787,926	2,245,432	\$	2.85	13/11/2013
PMWSRF	FNP	150,000	403,770	\$	2.69	06/12/2013
PMWSRF	FNP	21,104	55,759	\$	2.64	09/12/2013
PMWSRF	FNP	14,674	38,867	\$	2.65	10/12/2013
PMWSRF	FNP	7,288	19,232	\$	2.64	19/12/2013
PMWSRF	FNP	1,041	2,915	\$	2.80	21/05/2014
PMWSRF	FNP	14,207	40,359	\$	2.84	22/05/2014
PMWSRF	FNP	61,958	176,289	\$	2.85	23/05/2014
PMWSRF	FNP	113,730	321,026	\$	2.82	26/05/2014
PMWSRF	FNP	108,145	307,986	\$	2.85	27/05/2014
PMWSRF	FNP	22,965	65,450	\$	2.85	29/05/2014
PMWSRF	FNP	74,060	211,012	\$	2.85	03/06/2014
PMWSRF	FNP	91,691	260,595	\$	2.84	04/06/2014
PMWSRF	FNP	11,101	31,058	\$	2.80	10/06/2014
PMWSRF	FNP	62,364	177,737	\$	2.85	03/06/2014
PMWSRF	FNP	9,354	26,191	\$	2.80	11/06/2014
PMWSRF	FNP	34,717	96,322	\$	2.77	25/03/2014
PMWSRF	FNP	- 31,579 -	79,554	\$	2.52	17/09/2013
PMWSRF	FNP	45,000	130,500	\$	2.90	08/11/2013