

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **TRANSPACIFIC INDUSTRIES GROUP LIMITED**

ACN/ARSN **101 155 220**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on 03 / 07 / 2014

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	95,867,376	95,867,376	6.07%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
Refer annexure 3				

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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 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
PCEF	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
PIBIAS	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
PIDGPF	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
PIGPVF	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
PIGSFP	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
PIICAP	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
PMISF	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
PIRAF	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
PISINP	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
PISMA1	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
PISMA2	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
PIWGAP	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
PIWCPF	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

PIWJPI	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
PIWMCX	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
PIWEYX	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
PIWARX	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
PIWSPP	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
PIWSRP	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
PMWSC	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
PPSF	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
PISTIF	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:

ALL 'SS' CODES	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
CBAISF	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
NSWTC	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
PIACT	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
PIAVIV	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

PIACSR	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
PIAVSU	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
PICLUB	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
PIEFM6	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
PIFIRS	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
PIHEST	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
PIMEDA	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
PINGSS	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
PIRAEO	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
PITWUS	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
PIVISI	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
PMCBUS	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 CBPPAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	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
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSP 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
PIAUST	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

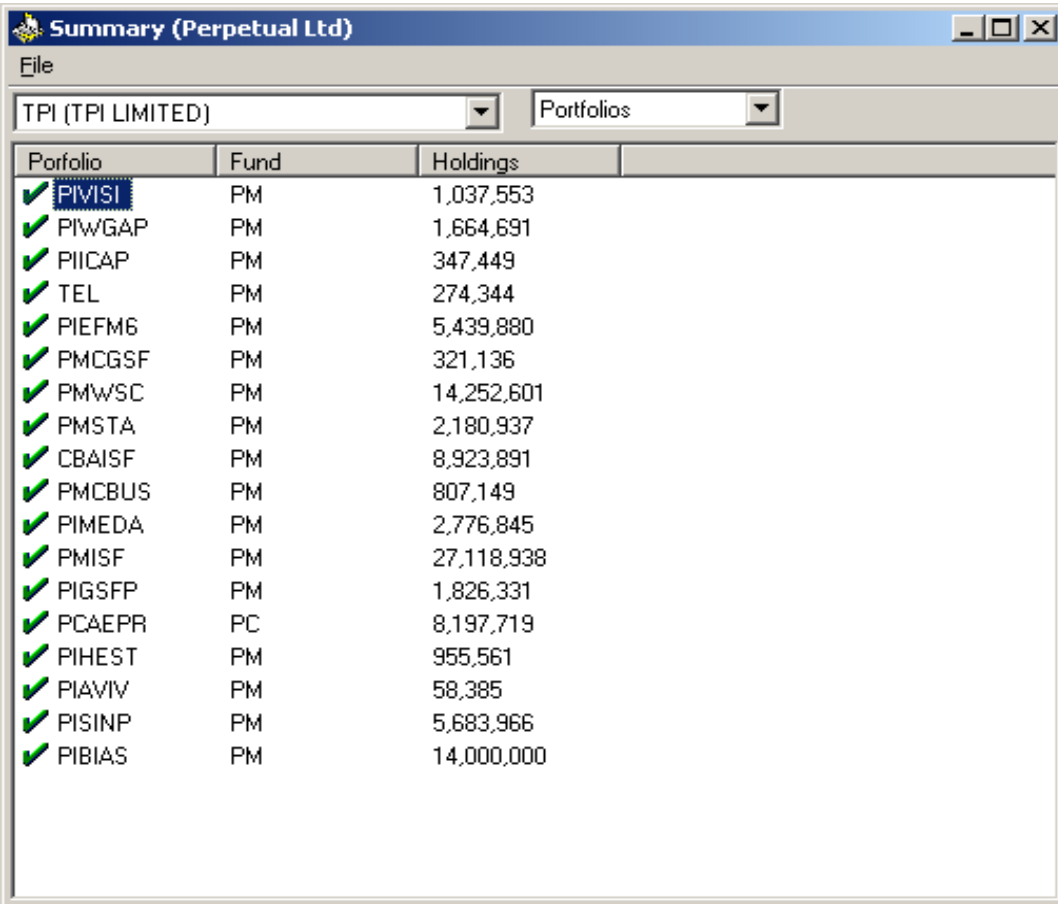
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private 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 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
PIVICS	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
PICATH	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 CDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	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
PILGSS	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
PILUCR	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
PISTCF	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
PMHOST	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
PIWQLS	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

QITE2	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



The screenshot shows a software window titled "Summary (Perpetual Ltd)" with a menu bar containing "File". Below the menu bar, there are two dropdown menus: "TPI (TPI LIMITED)" and "Portfolios". The main content area displays a table with the following columns: "Porfolio", "Fund", and "Holdings". Each row in the table is preceded by a green checkmark icon. The table lists 18 portfolios with their respective fund types and holding quantities.

Porfolio	Fund	Holdings
✓ PIVSI	PM	1,037,553
✓ PIWGAP	PM	1,664,691
✓ PIICAP	PM	347,449
✓ TEL	PM	274,344
✓ PIEFM6	PM	5,439,880
✓ PMCGSF	PM	321,136
✓ PMWSC	PM	14,252,601
✓ PMSTA	PM	2,180,937
✓ CBAISF	PM	8,923,891
✓ PMCBUS	PM	807,149
✓ PIMEDA	PM	2,776,845
✓ PMISF	PM	27,118,938
✓ PIGSFP	PM	1,826,331
✓ PCAEPR	PC	8,197,719
✓ PIHEST	PM	955,561
✓ PIAVIV	PM	58,385
✓ PISINP	PM	5,683,966
✓ PIBIAS	PM	14,000,000

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	TPI	67,477	70,610	\$ 1.04	03/07/2014
CBAISF	TPI	1,391,641	1,449,695	\$ 1.04	03/07/2014
CBAISF	TPI	160,389	164,503	\$ 1.02	01/07/2014
CBAISF	TPI	53,456	54,377	\$ 1.02	30/06/2014
CBAISF	TPI	222,911	227,811	\$ 1.02	25/06/2014
CBAISF	TPI	1,446,935	1,521,789	\$ 1.05	20/06/2014
CBAISF	TPI	667,877	702,428	\$ 1.05	18/06/2014
CBAISF	TPI	343,683	359,741	\$ 1.05	16/06/2014
CBAISF	TPI	46,457	48,860	\$ 1.05	16/06/2014
CBAISF	TPI	386,618	402,746	\$ 1.04	13/06/2014
CBAISF	TPI	148,099	158,727	\$ 1.07	11/06/2014
CBAISF	TPI	71,224	76,335	\$ 1.07	11/06/2014
CBAISF	TPI	258,256	283,386	\$ 1.10	06/06/2014
CBAISF	TPI	171,220	197,228	\$ 1.15	27/03/2014
CBAISF	TPI	719,100	826,965	\$ 1.15	27/03/2014
CBAISF	TPI	106,181	122,841	\$ 1.16	11/03/2014
CBAISF	TPI	954,234	1,116,454	\$ 1.17	10/03/2014
CBAISF	TPI	1,708,133	2,018,923	\$ 1.18	06/03/2014
PCAEPR	TPI	- 6,489	6,824	\$ 1.06	13/06/2014
PCAEPR	TPI	- 371,333	390,499	\$ 1.04	13/06/2014
PCAEPR	TPI	- 146,135	153,678	\$ 1.06	12/06/2014
PCAEPR	TPI	- 23,261	24,462	\$ 1.10	10/06/2014
PCAEPR	TPI	- 123,859	130,252	\$ 1.10	10/06/2014
PCAEPR	TPI	- 259,346	272,732	\$ 1.10	06/06/2014
PCAEPR	TPI	- 34,107	35,867	\$ 1.14	13/05/2014
PCAEPR	TPI	- 79,479	83,581	\$ 1.12	29/04/2014
PCAEPR	TPI	- 48,582	51,090	\$ 1.15	22/04/2014
PIAVIV	TPI	2,700	2,825	\$ 1.04	03/07/2014
PIAVIV	TPI	55,685	58,008	\$ 1.04	03/07/2014
PIBIAS	TPI	- 4,110,939	4,847,145	\$ 1.15	27/03/2014
PIBIAS	TPI	- 2,530,000	2,989,990	\$ 1.16	25/03/2014
PIBIAS	TPI	- 1,529,061	1,807,066	\$ 1.18	24/03/2014
PIBIAS	TPI	- 1,000,000	1,181,814	\$ 1.18	21/03/2014
PIBIAS	TPI	250,000	289,194	\$ 1.16	11/03/2014
PIBIAS	TPI	420,000	491,400	\$ 1.17	10/03/2014
PIBIAS	TPI	8,500,000	10,045,421	\$ 1.18	06/03/2014
PIBIAS	TPI	647,429	677,409	\$ 1.04	03/07/2014
PIBIAS	TPI	13,352,571	13,908,025	\$ 1.04	03/07/2014
PIEFM6	TPI	41,565	43,495	\$ 1.04	03/07/2014
PIEFM6	TPI	857,233	892,993	\$ 1.04	03/07/2014
PIEFM6	TPI	97,571	100,074	\$ 1.02	01/07/2014
PIEFM6	TPI	32,519	33,079	\$ 1.02	30/06/2014
PIEFM6	TPI	139,243	142,304	\$ 1.02	25/06/2014
PIEFM6	TPI	881,723	927,337	\$ 1.05	20/06/2014
PIEFM6	TPI	406,952	428,005	\$ 1.05	18/06/2014
PIEFM6	TPI	209,274	219,052	\$ 1.05	16/06/2014
PIEFM6	TPI	28,289	29,752	\$ 1.05	16/06/2014
PIEFM6	TPI	235,524	245,349	\$ 1.04	13/06/2014
PIEFM6	TPI	91,383	97,941	\$ 1.07	11/06/2014
PIEFM6	TPI	43,949	47,103	\$ 1.07	11/06/2014

PIEFM6	TPI	174,600	191,590	\$	1.10	06/06/2014	
PIEFM6	TPI	103,026	118,675	\$	1.15	27/03/2014	
PIEFM6	TPI	422,960	486,404	\$	1.15	27/03/2014	
PIEFM6	TPI	65,194	75,423	\$	1.16	11/03/2014	
PIEFM6	TPI	577,022	675,116	\$	1.17	10/03/2014	
PIEFM6	TPI	1,031,853	1,219,596	\$	1.18	06/03/2014	
PIGSFP	TPI	84,459	88,370	\$	1.04	03/07/2014	
PIGSFP	TPI	1,741,872	1,814,332	\$	1.04	03/07/2014	
PIHEST	TPI	44,190	46,241	\$	1.04	03/07/2014	
PIHEST	TPI	911,371	949,390	\$	1.04	03/07/2014	
PIICAP	TPI	16,068	16,812	\$	1.04	03/07/2014	
PIICAP	TPI	331,381	345,166	\$	1.04	03/07/2014	
PIMEDA	TPI	117,968	122,889	\$	1.04	13/06/2014	
PIMEDA	TPI	23,198	24,863	\$	1.07	11/06/2014	
PIMEDA	TPI	11,157	11,958	\$	1.07	11/06/2014	
PIMEDA	TPI	144,928	158,145	\$	1.09	06/06/2014	
PIMEDA	TPI	-	151,896	179,533	\$	1.12	22/05/2014
PIMEDA	TPI	-	47,871	56,581	\$	1.15	14/05/2014
PIMEDA	TPI	-	104,363	123,352	\$	1.15	13/05/2014
PIMEDA	TPI	-	54,926	64,920	\$	1.13	12/05/2014
PIMEDA	TPI	2,838,650	3,355,134	\$	1.18	06/03/2014	
PISINP	TPI	44,021	46,059	\$	1.04	03/07/2014	
PISINP	TPI	907,892	945,659	\$	1.04	03/07/2014	
PISINP	TPI	101,674	104,266	\$	1.02	01/07/2014	
PISINP	TPI	33,886	34,465	\$	1.02	30/06/2014	
PISINP	TPI	137,124	140,123	\$	1.02	25/06/2014	
PISINP	TPI	921,342	968,896	\$	1.05	20/06/2014	
PISINP	TPI	425,171	447,116	\$	1.05	18/06/2014	
PISINP	TPI	218,333	228,509	\$	1.05	16/06/2014	
PISINP	TPI	29,513	31,036	\$	1.05	16/06/2014	
PISINP	TPI	243,237	253,355	\$	1.04	13/06/2014	
PISINP	TPI	90,580	97,070	\$	1.07	11/06/2014	
PISINP	TPI	43,563	46,684	\$	1.07	11/06/2014	
PISINP	TPI	173,648	190,524	\$	1.10	06/06/2014	
PISINP	TPI	108,517	124,986	\$	1.15	27/03/2014	
PISINP	TPI	449,728	517,187	\$	1.15	27/03/2014	
PISINP	TPI	68,349	79,064	\$	1.16	11/03/2014	
PISINP	TPI	602,476	704,897	\$	1.17	10/03/2014	
PISINP	TPI	1,084,912	1,282,164	\$	1.18	06/03/2014	
PIVISI	TPI	42,346	44,108	\$	1.04	13/06/2014	
PIVISI	TPI	9,876	10,584	\$	1.07	11/06/2014	
PIVISI	TPI	4,749	5,089	\$	1.07	11/06/2014	
PIVISI	TPI	50,607	55,216	\$	1.09	06/06/2014	
PIVISI	TPI	-	53,074	62,724	\$	1.12	22/05/2014
PIVISI	TPI	-	18,517	21,884	\$	1.15	14/05/2014
PIVISI	TPI	-	8,104	9,577	\$	1.15	13/05/2014
PIVISI	TPI	-	16,697	19,733	\$	1.13	12/05/2014
PIVISI	TPI	1,026,367	1,212,975	\$	1.18	06/03/2014	
PIWARX	TPI	-	1,800,000	2,127,266	\$	1.17	10/03/2014
PIWARX	TPI	1,800,000	2,127,266	\$	1.18	06/03/2014	
PIWGAP	TPI	76,983	80,548	\$	1.04	03/07/2014	
PIWGAP	TPI	1,587,708	1,653,755	\$	1.04	03/07/2014	
PIWSPP	TPI	-	4,200,000	4,963,620	\$	1.17	10/03/2014
PIWSPP	TPI	4,200,000	4,963,620	\$	1.18	06/03/2014	
PMCBUS	TPI	37,327	39,060	\$	1.04	03/07/2014	
PMCBUS	TPI	769,822	801,936	\$	1.04	03/07/2014	

PMCGSF	TPI	14,851	15,540	\$	1.04	03/07/2014
PMCGSF	TPI	306,285	319,062	\$	1.04	03/07/2014
PMISF	TPI	617,237	710,914	\$	1.15	27/03/2014
PMISF	TPI	2,519,151	2,897,024	\$	1.15	27/03/2014
PMISF	TPI	385,275	445,677	\$	1.16	11/03/2014
PMISF	TPI	3,446,268	4,032,134	\$	1.17	10/03/2014
PMISF	TPI	6,175,102	7,297,824	\$	1.18	06/03/2014
PMISF	TPI	6,380,785	6,646,219	\$	1.04	03/07/2014
PMISF	TPI	309,386	323,712	\$	1.04	03/07/2014
PMISF	TPI	225,108	231,209	\$	1.03	02/07/2014
PMISF	TPI	2,030,444	2,089,489	\$	1.03	02/07/2014
PMISF	TPI	390,473	400,429	\$	1.02	01/07/2014
PMISF	TPI	130,139	132,362	\$	1.02	30/06/2014
PMISF	TPI	1,228,710	1,285,976	\$	1.05	16/06/2014
PMISF	TPI	166,091	174,664	\$	1.05	16/06/2014
PMISF	TPI	1,384,621	1,442,220	\$	1.04	13/06/2014
PMISF	TPI	534,887	573,209	\$	1.07	11/06/2014
PMISF	TPI	257,241	275,671	\$	1.07	11/06/2014
PMISF	TPI	938,020	1,029,181	\$	1.10	06/06/2014
PMSTA	TPI	100,857	105,539	\$	1.04	03/07/2014
PMSTA	TPI	2,080,080	2,166,853	\$	1.04	03/07/2014
PMWSC	TPI	589,686	614,216	\$	1.04	13/06/2014
PMWSC	TPI	101,977	109,283	\$	1.07	11/06/2014
PMWSC	TPI	49,043	52,557	\$	1.07	11/06/2014
PMWSC	TPI	804,465	877,732	\$	1.09	06/06/2014
PMWSC	TPI	- 795,030	939,578	\$	1.12	22/05/2014
PMWSC	TPI	- 266,613	315,087	\$	1.15	14/05/2014
PMWSC	TPI	- 637,533	753,446	\$	1.15	13/05/2014
PMWSC	TPI	- 428,377	506,262	\$	1.13	12/05/2014
PMWSC	TPI	14,834,983	17,532,194	\$	1.18	06/03/2014
TEL	TPI	12,687	13,276	\$	1.04	03/07/2014
TEL	TPI	261,657	272,572	\$	1.04	03/07/2014