

Form 604

Corporations Law
Section 671B

Notice of change of interests of 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**

There was a change in the interests of the Substantial holder on 08 / 08 / 2014

The previous notice was given to the company on 30 / 07 / 2014

The previous notice was dated 28 / 07 / 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	129,179,781	8.18%	151,208,068	9.57%

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 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
-----------------------	--	--

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	JP Morgan Chase Nominees Ltd ACF: Construction and Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C CBPFAE Locked Bag 7, Royal Exchange Sydney NSW 2000
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

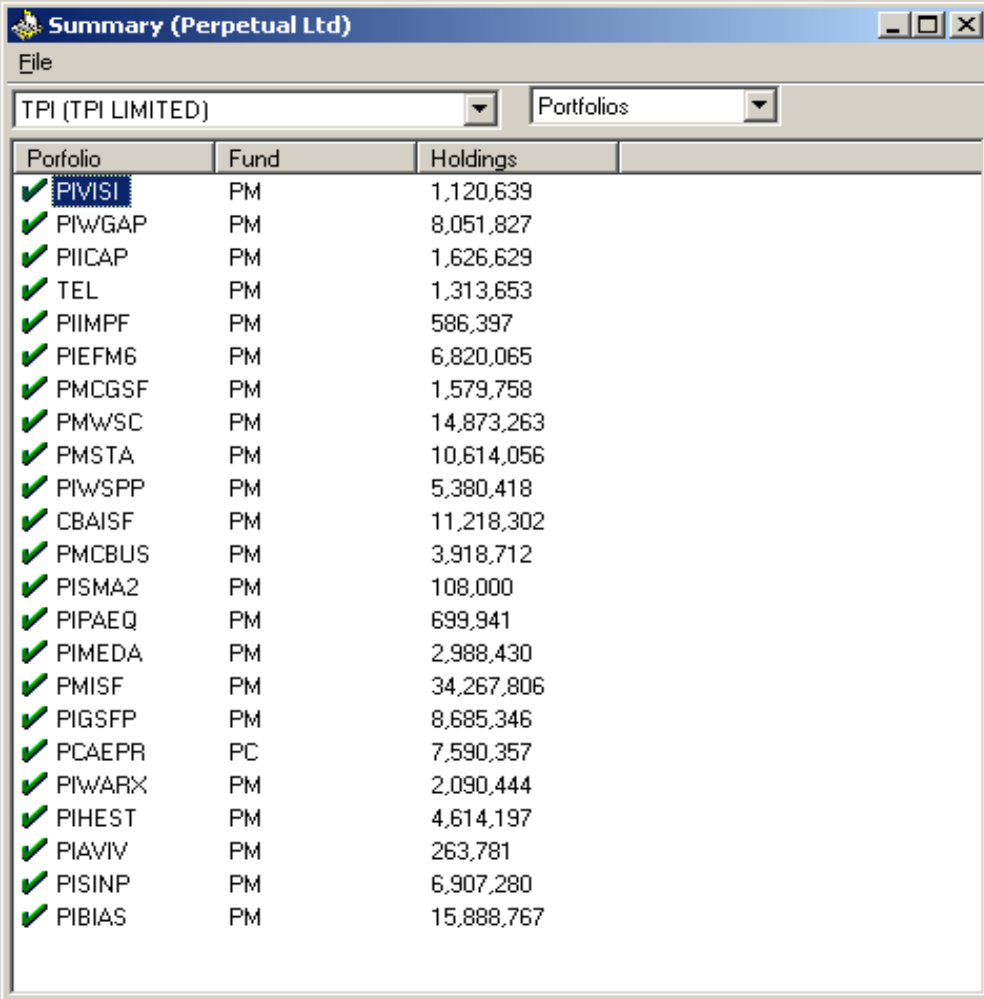
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private 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
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : PIPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPAEQ 11091-12 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : PIIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCIMPF 11088 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : PIPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPICF 11092 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000

PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : PIDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCDVPF 11096 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
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

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 three columns: "Porfolio", "Fund", and "Holdings". Each row in the table starts with a green checkmark icon. The "Porfolio" column lists various codes, the "Fund" column lists "PM" or "PC", and the "Holdings" column lists numerical values.

Porfolio	Fund	Holdings
✓ PIVSI	PM	1,120,639
✓ PIWGAP	PM	8,051,827
✓ PIICAP	PM	1,626,629
✓ TEL	PM	1,313,653
✓ PIIMPF	PM	586,397
✓ PIEFM6	PM	6,820,065
✓ PMCGSF	PM	1,579,758
✓ PMWSC	PM	14,873,263
✓ PMSTA	PM	10,614,056
✓ PIWSPP	PM	5,380,418
✓ CBAISF	PM	11,218,302
✓ PMCBUS	PM	3,918,712
✓ PISMA2	PM	108,000
✓ PIPAEQ	PM	699,941
✓ PIMEDA	PM	2,988,430
✓ PMISF	PM	34,267,806
✓ PIGSFP	PM	8,685,346
✓ PCAEPR	PC	7,590,357
✓ PIWARX	PM	2,090,444
✓ PIHEST	PM	4,614,197
✓ PIAVIV	PM	263,781
✓ PISINP	PM	6,907,280
✓ PIBIAS	PM	15,888,767

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	TPI	329,716	353,378	\$ 1.07	08/08/2014
CBAISF	TPI	15,457	16,566	\$ 1.07	05/08/2014
CBAISF	TPI	39,401	42,623	\$ 1.08	01/08/2014
CBAISF	TPI	238,103	256,383	\$ 1.08	01/08/2014
CBAISF	TPI	74,864	81,549	\$ 1.09	29/07/2014
CBAISF	TPI	14,973	16,310	\$ 1.09	29/07/2014
CBAISF	TPI	21,167	23,057	\$ 1.09	29/07/2014
PCAEPR	TPI	- 9,724	10,226	\$ 1.09	05/08/2014
PCAEPR	TPI	- 3,126	3,287	\$ 1.09	04/08/2014
PCAEPR	TPI	- 24,660	25,933	\$ 1.09	01/08/2014
PCAEPR	TPI	- 76,631	80,586	\$ 1.09	31/07/2014
PCAEPR	TPI	- 123,330	129,696	\$ 1.09	30/07/2014
PCAEPR	TPI	- 123,290	129,654	\$ 1.09	29/07/2014
PIAVIV	TPI	4,102	4,437	\$ 1.08	01/08/2014
PIAVIV	TPI	24,786	26,689	\$ 1.08	01/08/2014
PIAVIV	TPI	2,448	2,673	\$ 1.09	30/07/2014
PIAVIV	TPI	17,749	19,334	\$ 1.09	29/07/2014
PIAVIV	TPI	3,550	3,867	\$ 1.09	29/07/2014
PIAVIV	TPI	5,018	5,466	\$ 1.09	29/07/2014
PIAVIV	TPI	35,572	38,125	\$ 1.07	08/08/2014
PIEFM6	TPI	208,407	223,363	\$ 1.07	08/08/2014
PIEFM6	TPI	9,147	9,803	\$ 1.07	05/08/2014
PIEFM6	TPI	24,162	26,138	\$ 1.08	01/08/2014
PIEFM6	TPI	146,014	157,224	\$ 1.08	01/08/2014
PIEFM6	TPI	1,968	2,144	\$ 1.09	29/07/2014
PIEFM6	TPI	9,838	10,716	\$ 1.09	29/07/2014
PIEFM6	TPI	2,781	3,029	\$ 1.09	29/07/2014
PIGSFP	TPI	1,061,449	1,137,497	\$ 1.07	08/08/2014
PIGSFP	TPI	61,059	65,434	\$ 1.07	06/08/2014
PIGSFP	TPI	43,274	46,374	\$ 1.07	05/08/2014
PIGSFP	TPI	135,436	146,496	\$ 1.08	01/08/2014
PIGSFP	TPI	818,441	881,177	\$ 1.08	01/08/2014
PIGSFP	TPI	108,491	118,437	\$ 1.09	30/07/2014
PIGSFP	TPI	121,637	132,484	\$ 1.09	29/07/2014
PIGSFP	TPI	608,182	662,415	\$ 1.09	29/07/2014
PIGSFP	TPI	171,953	187,286	\$ 1.09	29/07/2014
PIHEST	TPI	571,690	612,718	\$ 1.07	08/08/2014
PIHEST	TPI	29,694	31,825	\$ 1.07	06/08/2014
PIHEST	TPI	32,344	34,665	\$ 1.07	05/08/2014
PIHEST	TPI	441,986	475,919	\$ 1.08	01/08/2014
PIHEST	TPI	73,140	79,122	\$ 1.08	01/08/2014
PIHEST	TPI	50,674	55,326	\$ 1.09	30/07/2014
PIHEST	TPI	336,917	367,002	\$ 1.09	29/07/2014
PIHEST	TPI	67,383	73,400	\$ 1.09	29/07/2014
PIHEST	TPI	95,257	103,763	\$ 1.09	29/07/2014
PIICAP	TPI	198,658	212,891	\$ 1.07	08/08/2014
PIICAP	TPI	9,261	9,925	\$ 1.07	06/08/2014

PIICAP	TPI	9,114	9,767	\$	1.07	05/08/2014
PIICAP	TPI	152,583	164,279	\$	1.08	01/08/2014
PIICAP	TPI	25,250	27,312	\$	1.08	01/08/2014
PIICAP	TPI	14,672	16,017	\$	1.09	30/07/2014
PIICAP	TPI	22,199	24,179	\$	1.09	29/07/2014
PIICAP	TPI	110,997	120,895	\$	1.09	29/07/2014
PIICAP	TPI	31,382	34,180	\$	1.09	29/07/2014
PIIMPF	TPI	76,484	81,964	\$	1.07	08/08/2014
PIIMPF	TPI	54,421	58,593	\$	1.08	01/08/2014
PIIMPF	TPI	9,006	9,741	\$	1.08	01/08/2014
PIIMPF	TPI	6,798	7,421	\$	1.09	30/07/2014
PIIMPF	TPI	41,266	44,946	\$	1.09	29/07/2014
PIIMPF	TPI	8,253	8,989	\$	1.09	29/07/2014
PIIMPF	TPI	11,667	12,707	\$	1.09	29/07/2014
PIMEDA	TPI	109,694	117,566	\$	1.07	08/08/2014
PIPAEQ	TPI	88,036	94,343	\$	1.07	08/08/2014
PIPAEQ	TPI	5,156	5,525	\$	1.07	05/08/2014
PIPAEQ	TPI	65,132	70,125	\$	1.08	01/08/2014
PIPAEQ	TPI	10,778	11,658	\$	1.08	01/08/2014
PIPAEQ	TPI	7,814	8,530	\$	1.09	30/07/2014
PIPAEQ	TPI	49,117	53,497	\$	1.09	29/07/2014
PIPAEQ	TPI	9,823	10,699	\$	1.09	29/07/2014
PIPAEQ	TPI	13,887	15,125	\$	1.09	29/07/2014
PISINP	TPI	187,127	200,534	\$	1.07	08/08/2014
PISINP	TPI	16,366	17,539	\$	1.07	06/08/2014
PISINP	TPI	8,276	8,869	\$	1.07	05/08/2014
PISINP	TPI	23,059	24,942	\$	1.08	01/08/2014
PISINP	TPI	139,349	150,031	\$	1.08	01/08/2014
PISINP	TPI	42,553	46,348	\$	1.09	29/07/2014
PISINP	TPI	12,031	13,104	\$	1.09	29/07/2014
PISINP	TPI	8,511	9,270	\$	1.09	29/07/2014
PISMA2	TPI	43,000	46,511	\$	1.08	07/08/2014
PISMA2	TPI	65,000	69,982	\$	1.08	06/08/2014
PIVISI	TPI	44,720	47,924	\$	1.07	08/08/2014
PIWARX	TPI	15,317	16,414	\$	1.07	06/08/2014
PIWARX	TPI	269,773	293,829	\$	1.09	29/07/2014
PIWARX	TPI	53,954	58,765	\$	1.09	29/07/2014
PIWARX	TPI	76,273	83,074	\$	1.09	29/07/2014
PIWGAP	TPI	1,019,537	1,092,582	\$	1.07	08/08/2014
PIWGAP	TPI	16,980	18,197	\$	1.07	06/08/2014
PIWGAP	TPI	53,242	57,057	\$	1.07	05/08/2014
PIWGAP	TPI	750,705	808,249	\$	1.08	01/08/2014
PIWGAP	TPI	124,227	134,371	\$	1.08	01/08/2014
PIWGAP	TPI	79,030	86,275	\$	1.09	30/07/2014
PIWGAP	TPI	109,989	119,797	\$	1.09	29/07/2014
PIWGAP	TPI	549,944	598,984	\$	1.09	29/07/2014
PIWGAP	TPI	155,487	169,352	\$	1.09	29/07/2014
PIWSPP	TPI	148,374	161,605	\$	1.09	29/07/2014
PIWSPP	TPI	741,874	808,028	\$	1.09	29/07/2014
PIWSPP	TPI	209,752	228,456	\$	1.09	29/07/2014
PMCBUS	TPI	504,154	540,335	\$	1.07	08/08/2014
PMCBUS	TPI	34,006	36,446	\$	1.07	06/08/2014
PMCBUS	TPI	61,817	66,873	\$	1.08	01/08/2014

PMCBUS	TPI	373,562	402,242	\$	1.08	01/08/2014
PMCBUS	TPI	45,375	49,540	\$	1.09	30/07/2014
PMCBUS	TPI	56,971	62,058	\$	1.09	29/07/2014
PMCBUS	TPI	284,855	310,291	\$	1.09	29/07/2014
PMCBUS	TPI	80,538	87,730	\$	1.09	29/07/2014
PMCGSF	TPI	206,150	220,944	\$	1.07	08/08/2014
PMCGSF	TPI	17,991	19,282	\$	1.07	05/08/2014
PMCGSF	TPI	146,283	157,514	\$	1.08	01/08/2014
PMCGSF	TPI	24,207	26,187	\$	1.08	01/08/2014
PMCGSF	TPI	15,747	17,193	\$	1.09	30/07/2014
PMCGSF	TPI	22,220	24,204	\$	1.09	29/07/2014
PMCGSF	TPI	111,100	121,021	\$	1.09	29/07/2014
PMCGSF	TPI	31,412	34,217	\$	1.09	29/07/2014
PMISF	TPI	1,045,445	1,120,346	\$	1.07	08/08/2014
PMISF	TPI	41,182	44,132	\$	1.07	06/08/2014
PMISF	TPI	52,012	55,738	\$	1.07	05/08/2014
PMISF	TPI	799,421	860,699	\$	1.08	01/08/2014
PMISF	TPI	132,289	143,092	\$	1.08	01/08/2014
PMISF	TPI	884,390	963,253	\$	1.09	29/07/2014
PMISF	TPI	176,878	192,651	\$	1.09	29/07/2014
PMISF	TPI	250,046	272,343	\$	1.09	29/07/2014
PMSTA	TPI	1,373,227	1,471,777	\$	1.07	08/08/2014
PMSTA	TPI	84,453	90,514	\$	1.07	05/08/2014
PMSTA	TPI	1,009,609	1,087,120	\$	1.08	01/08/2014
PMSTA	TPI	167,071	180,734	\$	1.08	01/08/2014
PMSTA	TPI	125,781	137,328	\$	1.09	30/07/2014
PMSTA	TPI	769,849	838,592	\$	1.09	29/07/2014
PMSTA	TPI	153,970	167,719	\$	1.09	29/07/2014
PMSTA	TPI	217,662	237,098	\$	1.09	29/07/2014
PMWSC	TPI	440,919	472,509	\$	1.07	08/08/2014
TEL	TPI	151,111	161,956	\$	1.07	08/08/2014
TEL	TPI	20,811	22,305	\$	1.07	06/08/2014
TEL	TPI	7,885	8,451	\$	1.07	05/08/2014
TEL	TPI	21,003	22,721	\$	1.08	01/08/2014
TEL	TPI	126,919	136,663	\$	1.08	01/08/2014
TEL	TPI	13,170	14,379	\$	1.09	30/07/2014
TEL	TPI	96,732	105,370	\$	1.09	29/07/2014
TEL	TPI	19,347	21,075	\$	1.09	29/07/2014
TEL	TPI	27,350	29,792	\$	1.09	29/07/2014