

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **HENDERSON GROUP LIMITED**

ACN/ARSN **133 992 766**

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 **12 / 08 / 2014**

The previous notice was given to the company on **24 / 06 / 2014**

The previous notice was dated **20 / 06 / 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	85,311,401	7.54%	97,185,099	8.57%

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 Wholesael 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	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
PMCPSF	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
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: PITELE 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 CDPRED/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

Summary (Perpetual Ltd)			
File			
HGG (Henderson Group Plc)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIVISI	PM	490,135	
✓ PIACT	PM	542,400	
✓ PIWGAP	PM	9,244,307	
✓ PIICAP	PM	1,864,758	
✓ TEL	PM	1,509,671	
✓ PIRAE0	PM	288,495	
✓ PINGSS	PM	520,842	
✓ PIIMPF	PM	674,693	
✓ PIEFM6	PM	2,480,587	
✓ PMCGSF	PM	1,815,290	
✓ PMWSC	PM	6,502,830	
✓ PMSTA	PM	12,228,799	
✓ PCEF	PM	2,794,614	
✓ T3	PCD	8,112	
✓ PIWSPP	PM	1,140,601	
✓ CBAISF	PM	4,078,460	
✓ PMCBUS	PM	4,513,474	
✓ PIWSRP	PM	4,380,391	
✓ PITWUS	PM	361,347	
✓ PIPAEQ	PM	804,750	
✓ NSWTC	PM	1,250,532	
✓ PIMEDA	PM	1,308,231	
✓ PMISF	PM	12,467,230	
✓ PIGSFP	PM	9,953,392	
✓ PIFIRS	PM	405,498	
✓ T2	PCD	397,611	
✓ PCAEPR	PC	750,588	
✓ PIHEST	PM	5,310,713	
✓ PIAVIV	PM	302,898	
✓ PIACSR	PM	552,864	
✓ PISINP	PM	2,502,753	
✓ PICLUB	PM	284,019	
✓ PIAVSU	PM	242,859	
✓ PIAUST	PM	5,211,355	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	HGG	9,053	37,859	\$ 4.18	25/06/2014
PCAEPR	HGG	30,061	118,582	\$ 3.94	11/08/2014
PCEF	HGG	34,876	145,848	\$ 4.18	25/06/2014
PCEF	HGG	76,719	302,633	\$ 3.94	11/08/2014
PIACT	HGG	6,284	26,279	\$ 4.18	25/06/2014
PIACT	HGG	28,273	126,918	\$ 4.49	02/07/2014
PIGSFP	HGG	52,057	217,697	\$ 4.18	25/06/2014
PIGSFP	HGG	- 1,000,000 -	4,472,800	\$ 4.47	02/07/2014
PIGSFP	HGG	- 5,351 -	24,649	\$ 4.61	07/07/2014
PIGSFP	HGG	- 2,007 -	9,262	\$ 4.62	07/07/2014
PIGSFP	HGG	21,196	95,066	\$ 4.49	01/08/2014
PIGSFP	HGG	65,974	290,193	\$ 4.40	07/08/2014
PIGSFP	HGG	18,850	82,846	\$ 4.40	07/08/2014
PIGSFP	HGG	26,793	110,789	\$ 4.14	08/08/2014
PIGSFP	HGG	643,028	2,679,498	\$ 4.17	08/08/2014
PIGSFP	HGG	80,460	317,391	\$ 3.94	11/08/2014
PIGSFP	HGG	96,984	396,403	\$ 4.09	12/08/2014
PIHEST	HGG	33,073	138,308	\$ 4.18	25/06/2014
PIHEST	HGG	- 24,225 -	111,590	\$ 4.61	07/07/2014
PIHEST	HGG	- 9,084 -	41,923	\$ 4.62	07/07/2014
PIHEST	HGG	- 22,788 -	103,002	\$ 4.52	15/07/2014
PIHEST	HGG	22,584	101,292	\$ 4.49	01/08/2014
PIHEST	HGG	2,316	10,174	\$ 4.39	07/08/2014
PIHEST	HGG	19,820	87,180	\$ 4.40	07/08/2014
PIHEST	HGG	5,663	24,889	\$ 4.40	07/08/2014
PIHEST	HGG	13,595	56,215	\$ 4.14	08/08/2014
PIHEST	HGG	326,291	1,359,655	\$ 4.17	08/08/2014
PIHEST	HGG	46,566	183,689	\$ 3.94	11/08/2014
PIHEST	HGG	56,427	230,634	\$ 4.09	12/08/2014
PIICAP	HGG	14,361	60,056	\$ 4.18	25/06/2014
PIICAP	HGG	- 45,868 -	211,286	\$ 4.61	07/07/2014
PIICAP	HGG	- 17,200 -	79,378	\$ 4.62	07/07/2014
PIICAP	HGG	4,650	19,228	\$ 4.14	08/08/2014
PIICAP	HGG	111,597	465,025	\$ 4.17	08/08/2014
PIICAP	HGG	14,474	57,096	\$ 3.94	11/08/2014
PIICAP	HGG	19,278	78,795	\$ 4.09	12/08/2014
PIWGAP	HGG	68,496	286,443	\$ 4.18	25/06/2014
PIWGAP	HGG	164,471	758,228	\$ 4.61	07/07/2014
PIWGAP	HGG	- 100,000 -	452,000	\$ 4.52	15/07/2014
PIWGAP	HGG	18,959	78,395	\$ 4.14	08/08/2014
PIWGAP	HGG	455,018	1,896,060	\$ 4.17	08/08/2014
PIWGAP	HGG	82,362	324,893	\$ 3.94	11/08/2014
PIWGAP	HGG	95,948	392,168	\$ 4.09	12/08/2014
PIWSPF	HGG	17,151	71,724	\$ 4.18	25/06/2014
PIWSPF	HGG	72,250	285,005	\$ 3.94	11/08/2014
PMCBUS	HGG	27,966	116,951	\$ 4.18	25/06/2014
PMCBUS	HGG	- 20,090 -	92,543	\$ 4.61	07/07/2014

PMCBUS	HGG	-	7,534	-	34,769	\$	4.62	07/07/2014
PMCBUS	HGG	-	19,330	-	87,372	\$	4.52	15/07/2014
PMCBUS	HGG		18,805		84,342	\$	4.49	01/08/2014
PMCBUS	HGG		2,099		9,221	\$	4.39	07/08/2014
PMCBUS	HGG		16,743		73,646	\$	4.40	07/08/2014
PMCBUS	HGG		4,784		21,026	\$	4.40	07/08/2014
PMCBUS	HGG		275,711		1,148,888	\$	4.17	08/08/2014
PMCBUS	HGG		11,488		47,503	\$	4.14	08/08/2014
PMCBUS	HGG		41,018		161,804	\$	3.94	11/08/2014
PMCBUS	HGG		47,914		195,839	\$	4.09	12/08/2014
PMCGSF	HGG		31,307		142,854	\$	4.56	03/07/2014
PMCGSF	HGG	-	41,313	-	190,304	\$	4.61	07/07/2014
PMCGSF	HGG	-	15,493	-	71,500	\$	4.62	07/07/2014
PMCGSF	HGG		36,264		162,648	\$	4.49	01/08/2014
PMCGSF	HGG		11,008		48,357	\$	4.39	07/08/2014
PMCGSF	HGG		13,625		59,931	\$	4.40	07/08/2014
PMCGSF	HGG		3,893		17,110	\$	4.40	07/08/2014
PMCGSF	HGG		4,907		20,290	\$	4.14	08/08/2014
PMCGSF	HGG		117,778		490,781	\$	4.17	08/08/2014
PMCGSF	HGG		17,456		68,859	\$	3.94	11/08/2014
PMCGSF	HGG		19,175		78,374	\$	4.09	12/08/2014
PMSTA	HGG		75,426		315,424	\$	4.18	25/06/2014
PMSTA	HGG	-	55,428	-	255,324	\$	4.61	07/07/2014
PMSTA	HGG	-	20,785	-	95,923	\$	4.62	07/07/2014
PMSTA	HGG	-	52,182	-	235,863	\$	4.52	15/07/2014
PMSTA	HGG		50,378		225,950	\$	4.49	01/08/2014
PMSTA	HGG		5,988		26,305	\$	4.39	07/08/2014
PMSTA	HGG		12,925		56,805	\$	4.40	07/08/2014
PMSTA	HGG		45,238		198,984	\$	4.40	07/08/2014
PMSTA	HGG		745,073		3,104,719	\$	4.17	08/08/2014
PMSTA	HGG		31,045		128,371	\$	4.14	08/08/2014
PMSTA	HGG		112,802		444,970	\$	3.94	11/08/2014
PMSTA	HGG		129,712		530,172	\$	4.09	12/08/2014
PIFIRS	HGG		4,799		20,069	\$	4.18	25/06/2014
PIFIRS	HGG		25,863		102,022	\$	3.94	11/08/2014
NSWTC	HGG		14,904		62,327	\$	4.18	25/06/2014
NSWTC	HGG		78,141		308,243	\$	3.94	11/08/2014
PITWUS	HGG		4,294		17,957	\$	4.18	25/06/2014
PITWUS	HGG		22,879		90,251	\$	3.94	11/08/2014
PIAVIV	HGG		2,875		12,023	\$	4.18	25/06/2014
PIAVIV	HGG	-	7,468	-	34,401	\$	4.61	07/07/2014
PIAVIV	HGG	-	2,800	-	12,922	\$	4.62	07/07/2014
PIAVIV	HGG	-	11,402	-	50,857	\$	4.46	22/07/2014
PIAVIV	HGG		180		792	\$	4.40	07/08/2014
PIAVIV	HGG		51		224	\$	4.40	07/08/2014
PIAVIV	HGG		19,532		81,390	\$	4.17	08/08/2014
PIAVIV	HGG		814		3,366	\$	4.14	08/08/2014
PIAVIV	HGG		2,769		10,923	\$	3.94	11/08/2014
PIAVIV	HGG		3,242		13,251	\$	4.09	12/08/2014
PIAUST	HGG		79,650		337,318	\$	4.24	24/06/2014
PIAUST	HGG		500,000		2,303,300	\$	4.61	31/07/2014
PIAUST	HGG		23,989		105,552	\$	4.40	04/08/2014
PIAUST	HGG		14,420		59,627	\$	4.14	08/08/2014

PIAUST	HGG	346,080	1,442,150	\$	4.17	08/08/2014
PIAUST	HGG	74,375	293,387	\$	3.94	11/08/2014
PIAUST	HGG	61,148	248,811	\$	4.07	11/08/2014
PIAUST	HGG	140,000	572,222	\$	4.09	12/08/2014
PIRAEO	HGG	4,133	17,284	\$	4.18	25/06/2014
PIRAEO	HGG	- 24,080 -	108,129	\$	4.49	10/07/2014
PIRAEO	HGG	- 31,188 -	127,200	\$	4.08	11/08/2014
PIRAEO	HGG	18,104	71,415	\$	3.94	11/08/2014
TEL	HGG	- 97 -	448	\$	4.62	07/07/2014
TEL	HGG	- 257 -	1,184	\$	4.61	07/07/2014
TEL	HGG	- 5,700 -	25,764	\$	4.52	15/07/2014
TEL	HGG	8,233	36,926	\$	4.49	01/08/2014
TEL	HGG	605	2,658	\$	4.39	07/08/2014
TEL	HGG	1,628	7,155	\$	4.40	07/08/2014
TEL	HGG	5,699	25,068	\$	4.40	07/08/2014
TEL	HGG	92,925	387,218	\$	4.17	08/08/2014
TEL	HGG	3,872	16,011	\$	4.14	08/08/2014
TEL	HGG	12,114	47,786	\$	3.94	11/08/2014
TEL	HGG	15,947	65,180	\$	4.09	12/08/2014
PMWSCS	HGG	26,300	109,984	\$	4.18	25/06/2014
PMWSCS	HGG	- 50,000 -	232,625	\$	4.65	24/07/2014
PMWSCS	HGG	- 150,000 -	694,500	\$	4.63	24/07/2014
PMWSCS	HGG	3,730	16,386	\$	4.39	07/08/2014
PMWSCS	HGG	30,642	134,779	\$	4.40	07/08/2014
PMWSCS	HGG	8,755	38,478	\$	4.40	07/08/2014
PMWSCS	HGG	15,740	65,085	\$	4.14	08/08/2014
PMWSCS	HGG	377,751	1,574,126	\$	4.17	08/08/2014
PMWSCS	HGG	327,780	1,292,994	\$	3.94	11/08/2014
PIMEDA	HGG	4,903	20,504	\$	4.18	25/06/2014
PIMEDA	HGG	3,883	17,079	\$	4.40	07/08/2014
PIMEDA	HGG	1,109	4,874	\$	4.40	07/08/2014
PIMEDA	HGG	3,122	12,909	\$	4.14	08/08/2014
PIMEDA	HGG	74,936	312,266	\$	4.17	08/08/2014
PIMEDA	HGG	67,843	267,620	\$	3.94	11/08/2014
PIAVSU	HGG	2,886	12,069	\$	4.18	25/06/2014
PIAVSU	HGG	15,428	60,859	\$	3.94	11/08/2014
PIEFM6	HGG	36,257	153,548	\$	4.24	24/06/2014
PIEFM6	HGG	- 177,386 -	808,916	\$	4.56	03/07/2014
PIEFM6	HGG	336	1,476	\$	4.39	07/08/2014
PIEFM6	HGG	26,685	117,377	\$	4.40	07/08/2014
PIEFM6	HGG	7,624	33,507	\$	4.40	07/08/2014
PIEFM6	HGG	5,965	24,665	\$	4.14	08/08/2014
PIEFM6	HGG	143,171	596,608	\$	4.17	08/08/2014
PIEFM6	HGG	30,733	121,232	\$	3.94	11/08/2014
PIEFM6	HGG	25,727	104,683	\$	4.07	11/08/2014
PIEFM6	HGG	26,511	109,756	\$	4.14	12/08/2014
PIEFM6	HGG	128,410	534,186	\$	4.16	12/08/2014
PIEFM6	HGG	19,262	80,130	\$	4.16	12/08/2014
PIEFM6	HGG	56,185	229,645	\$	4.09	12/08/2014
PISINP	HGG	37,796	160,066	\$	4.24	24/06/2014
PISINP	HGG	- 181,730 -	828,725	\$	4.56	03/07/2014
PISINP	HGG	- 55,116 -	253,952	\$	4.61	07/07/2014
PISINP	HGG	4,910	21,570	\$	4.39	07/08/2014

PISINP	HGG	27,083	119,127	\$	4.40	07/08/2014
PISINP	HGG	7,738	34,009	\$	4.40	07/08/2014
PISINP	HGG	145,307	605,509	\$	4.17	08/08/2014
PISINP	HGG	6,055	25,037	\$	4.14	08/08/2014
PISINP	HGG	26,871	105,998	\$	3.94	11/08/2014
PISINP	HGG	26,053	106,010	\$	4.07	11/08/2014
PISINP	HGG	26,297	108,870	\$	4.14	12/08/2014
PISINP	HGG	127,374	529,876	\$	4.16	12/08/2014
PISINP	HGG	19,106	79,481	\$	4.16	12/08/2014
PISINP	HGG	56,818	232,232	\$	4.09	12/08/2014
CBAISF	HGG	59,696	252,813	\$	4.24	24/06/2014
CBAISF	HGG	- 300,884 -	1,372,091	\$	4.56	03/07/2014
CBAISF	HGG	8,668	38,079	\$	4.39	07/08/2014
CBAISF	HGG	12,547	55,144	\$	4.40	07/08/2014
CBAISF	HGG	43,913	193,156	\$	4.40	07/08/2014
CBAISF	HGG	234,868	978,718	\$	4.17	08/08/2014
CBAISF	HGG	9,786	40,465	\$	4.14	08/08/2014
CBAISF	HGG	50,042	197,401	\$	3.94	11/08/2014
CBAISF	HGG	42,318	172,192	\$	4.07	11/08/2014
CBAISF	HGG	43,319	179,341	\$	4.14	12/08/2014
CBAISF	HGG	209,816	872,835	\$	4.16	12/08/2014
CBAISF	HGG	31,472	130,924	\$	4.16	12/08/2014
CBAISF	HGG	92,371	377,548	\$	4.09	12/08/2014
PMISF	HGG	210,051	889,566	\$	4.24	24/06/2014
PMISF	HGG	- 1,200,000 -	5,309,400	\$	4.42	01/07/2014
PMISF	HGG	- 500,000 -	2,217,500	\$	4.44	01/07/2014
PMISF	HGG	- 400,000 -	1,774,000	\$	4.44	01/07/2014
PMISF	HGG	12,919	56,826	\$	4.40	07/08/2014
PMISF	HGG	3,691	16,222	\$	4.40	07/08/2014
PMISF	HGG	30,194	124,852	\$	4.14	08/08/2014
PMISF	HGG	724,654	3,019,706	\$	4.17	08/08/2014
PMISF	HGG	168,604	665,092	\$	3.94	11/08/2014
PMISF	HGG	129,278	526,032	\$	4.07	11/08/2014
PMISF	HGG	132,180	547,225	\$	4.14	12/08/2014
PMISF	HGG	640,220	2,663,315	\$	4.16	12/08/2014
PMISF	HGG	96,033	399,497	\$	4.16	12/08/2014
PMISF	HGG	282,126	1,153,134	\$	4.09	12/08/2014
PIVISI	HGG	1,670	6,984	\$	4.18	25/06/2014
PIVISI	HGG	893	3,923	\$	4.39	07/08/2014
PIVISI	HGG	2,225	9,787	\$	4.40	07/08/2014
PIVISI	HGG	636	2,795	\$	4.40	07/08/2014
PIVISI	HGG	1,138	4,706	\$	4.14	08/08/2014
PIVISI	HGG	27,313	113,816	\$	4.17	08/08/2014
PIVISI	HGG	25,471	100,475	\$	3.94	11/08/2014
PICLUB	HGG	3,371	14,097	\$	4.18	25/06/2014
PICLUB	HGG	18,015	71,064	\$	3.94	11/08/2014
PINGSS	HGG	6,082	25,434	\$	4.18	25/06/2014
PINGSS	HGG	33,181	130,889	\$	3.94	11/08/2014
PMWSRF	HGG	76,550	324,189	\$	4.24	24/06/2014
PMWSRF	HGG	73,491	306,281	\$	4.17	26/06/2014
PMWSRF	HGG	- 184,539 -	855,209	\$	4.63	04/07/2014
PMWSRF	HGG	- 23,487 -	109,097	\$	4.65	04/07/2014
PMWSRF	HGG	- 301,974 -	1,400,163	\$	4.64	04/07/2014

PMWSRF	HGG	3,478	15,279	\$	4.39	07/08/2014
PMWSRF	HGG	27,650	121,621	\$	4.40	07/08/2014
PMWSRF	HGG	7,900	34,721	\$	4.40	07/08/2014
PMWSRF	HGG	325,920	1,358,141	\$	4.17	08/08/2014
PMWSRF	HGG	13,580	56,153	\$	4.14	08/08/2014
PMWSRF	HGG	74,375	293,387	\$	3.94	11/08/2014
PMWSRF	HGG	57,657	234,606	\$	4.07	11/08/2014
PMWSRF	HGG	184,611	764,290	\$	4.14	12/08/2014
PMWSRF	HGG	894,180	3,719,789	\$	4.16	12/08/2014
PMWSRF	HGG	134,127	557,968	\$	4.16	12/08/2014
PMWSRF	HGG	122,500	500,694	\$	4.09	12/08/2014
PIACSR	HGG	6,189	25,882	\$	4.18	25/06/2014
PIACSR	HGG	25,000	111,643	\$	4.47	22/07/2014
PIACSR	HGG	34,359	135,536	\$	3.94	11/08/2014
PIEFM6	HGG	29,426	123,057	\$	4.18	25/06/2014
PIEFM6	HGG	- 24,516 -	113,617	\$	4.63	04/07/2014
PIEFM6	HGG	- 3,120 -	14,492	\$	4.65	04/07/2014
PIEFM6	HGG	- 40,117 -	186,010	\$	4.64	04/07/2014
PIEFM6	HGG	9,596	39,679	\$	4.14	08/08/2014
PIEFM6	HGG	230,312	959,733	\$	4.17	08/08/2014
PIEFM6	HGG	48,671	191,992	\$	3.94	11/08/2014
PIEFM6	HGG	29,081	118,863	\$	4.09	12/08/2014
PISINP	HGG	30,621	128,054	\$	4.18	25/06/2014
PISINP	HGG	- 25,503 -	118,191	\$	4.63	04/07/2014
PISINP	HGG	- 3,246 -	15,078	\$	4.65	04/07/2014
PISINP	HGG	- 41,732 -	193,499	\$	4.64	04/07/2014
PISINP	HGG	- 3,065 -	13,964	\$	4.56	08/07/2014
PISINP	HGG	9,727	40,221	\$	4.14	08/08/2014
PISINP	HGG	233,455	972,830	\$	4.17	08/08/2014
PISINP	HGG	47,944	189,125	\$	3.94	11/08/2014
PISINP	HGG	28,585	116,835	\$	4.09	12/08/2014
CBAISF	HGG	48,152	201,367	\$	4.18	25/06/2014
CBAISF	HGG	- 40,442 -	187,424	\$	4.63	04/07/2014
CBAISF	HGG	- 5,147 -	23,908	\$	4.65	04/07/2014
CBAISF	HGG	- 66,177 -	306,843	\$	4.64	04/07/2014
CBAISF	HGG	379,376	1,580,898	\$	4.17	08/08/2014
CBAISF	HGG	15,807	65,362	\$	4.14	08/08/2014
CBAISF	HGG	79,904	315,197	\$	3.94	11/08/2014
CBAISF	HGG	47,419	193,816	\$	4.09	12/08/2014
PMISF	HGG	44,870	185,537	\$	4.14	08/08/2014
PMISF	HGG	1,076,857	4,487,371	\$	4.17	08/08/2014
PMISF	HGG	248,481	980,183	\$	3.94	11/08/2014
PMISF	HGG	144,915	592,311	\$	4.09	12/08/2014
PIIMPF	HGG	594,900	2,766,285	\$	4.65	25/07/2014
PIIMPF	HGG	18,022	80,830	\$	4.49	01/08/2014
PIIMPF	HGG	2,604	11,454	\$	4.40	07/08/2014
PIIMPF	HGG	744	3,270	\$	4.40	07/08/2014
PIIMPF	HGG	1,773	7,331	\$	4.14	08/08/2014
PIIMPF	HGG	42,548	177,298	\$	4.17	08/08/2014
PIIMPF	HGG	7,164	28,260	\$	3.94	11/08/2014
PIIMPF	HGG	6,938	28,358	\$	4.09	12/08/2014
PIPAEQ	HGG	704,800	3,277,320	\$	4.65	25/07/2014
PIPAEQ	HGG	24,518	109,966	\$	4.49	01/08/2014

PIPAEQ	HGG	5,117	22,508	\$	4.40	07/08/2014
PIPAEQ	HGG	1,462	6,425	\$	4.40	07/08/2014
PIPAEQ	HGG	2,104	8,700	\$	4.14	08/08/2014
PIPAEQ	HGG	50,499	210,429	\$	4.17	08/08/2014
PIPAEQ	HGG	7,815	30,828	\$	3.94	11/08/2014
PIPAEQ	HGG	8,435	34,476	\$	4.09	12/08/2014
T3	HGG	- 1,249,553 -	5,323,096	\$	4.26	28/07/2014
T2	HGG	397,299	1,692,494	\$	4.26	28/07/2014