

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **DICK SMITH HOLDINGS LIMITED**

ACN/ARSN **166 237 841**

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 19 / 08 / 2014

The previous notice was given to the company on 09 / 04 / 2014

The previous notice was dated 07 / 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)
Ordinary	27,672,167	11.70%	25,206,024	10.66%

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
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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
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPST 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

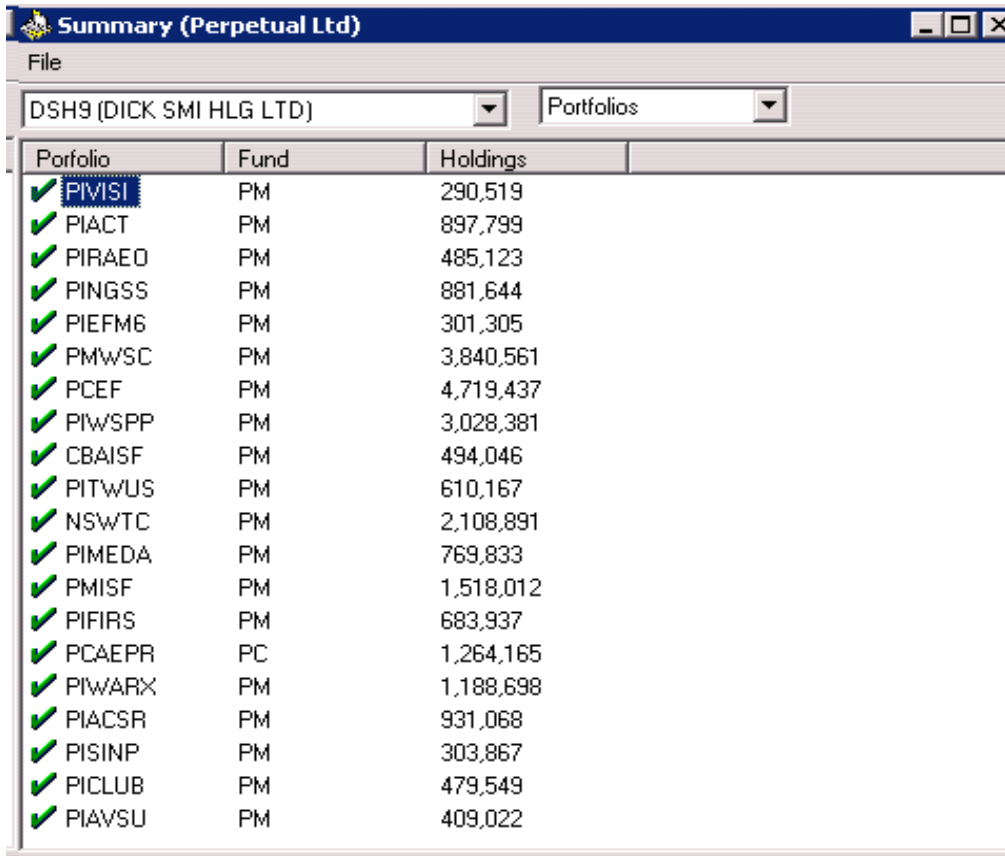
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private 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



Portfolio	Fund	Holdings
✓ PIVSI	PM	290,519
✓ PIACT	PM	897,799
✓ PIRAE0	PM	485,123
✓ PINGSS	PM	881,644
✓ PIEFM6	PM	301,305
✓ PMWSC	PM	3,840,561
✓ PCEF	PM	4,719,437
✓ PIWSPP	PM	3,028,381
✓ CBAISF	PM	494,046
✓ PITWUS	PM	610,167
✓ NSWTC	PM	2,108,891
✓ PIMEDA	PM	769,833
✓ PMISF	PM	1,518,012
✓ PIFIRS	PM	683,937
✓ PCAEPR	PC	1,264,165
✓ PIWARX	PM	1,188,698
✓ PIACSR	PM	931,068
✓ PISINP	PM	303,867
✓ PICLUB	PM	479,549
✓ PIAVSU	PM	409,022

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	DSH	- 12,953	25,970	\$ 2.17	19/08/2014
CBAISF	DSH	- 14,469	29,009	\$ 2.14	30/05/2014
CBAISF	DSH	- 14,062	28,193	\$ 2.14	29/05/2014
CBAISF	DSH	- 11,724	23,506	\$ 2.14	28/05/2014
CBAISF	DSH	- 2,412	4,836	\$ 2.15	28/05/2014
CBAISF	DSH	- 6,221	13,305	\$ 2.14	01/05/2014
CBAISF	DSH	- 14,592	29,233	\$ 2.16	11/04/2014
CBAISF	DSH	- 14,948	29,947	\$ 2.16	11/04/2014
CBAISF	DSH	- 7,110	14,244	\$ 2.17	10/04/2014
CBAISF	DSH	- 5,908	11,836	\$ 2.20	10/04/2014
CBAISF	DSH	- 160,467	321,478	\$ 2.15	09/04/2014
CBAISF	DSH	- 61,216	122,640	\$ 2.15	08/04/2014
NSWTC	DSH	- 5,411	11,815	\$ 2.17	19/08/2014
NSWTC	DSH	- 13,858	30,816	\$ 2.14	30/05/2014
NSWTC	DSH	- 388,521	848,900	\$ 2.07	30/05/2014
NSWTC	DSH	- 12,962	28,823	\$ 2.14	29/05/2014
NSWTC	DSH	- 7,941	17,658	\$ 2.14	28/05/2014
NSWTC	DSH	- 1,633	3,631	\$ 2.15	28/05/2014
NSWTC	DSH	- 18,961	42,163	\$ 2.15	14/05/2014
NSWTC	DSH	- 61,080	135,821	\$ 2.22	17/04/2014
NSWTC	DSH	- 57,832	126,925	\$ 2.15	08/04/2014
PCAEPR	DSH	- 37,235	81,297	\$ 2.17	19/08/2014
PCAEPR	DSH	- 7,206	15,776	\$ 2.14	30/05/2014
PCAEPR	DSH	- 6,732	14,968	\$ 2.14	29/05/2014
PCAEPR	DSH	- 3,112	6,919	\$ 2.14	28/05/2014
PCAEPR	DSH	- 640	1,423	\$ 2.15	28/05/2014
PCAEPR	DSH	- 13,927	30,965	\$ 2.15	14/05/2014
PCAEPR	DSH	- 25,471	56,633	\$ 2.22	17/04/2014
PCAEPR	DSH	- 30,368	66,580	\$ 2.15	08/04/2014
PCEF	DSH	- 36,001	78,603	\$ 2.15	14/05/2014
PCEF	DSH	- 117,711	261,720	\$ 2.22	17/04/2014
PCEF	DSH	- 115,993	253,254	\$ 2.15	08/04/2014
PCEF	DSH	- 206,258	450,334	\$ 2.17	19/08/2014
PCEF	DSH	- 27,272	59,544	\$ 2.14	30/05/2014
PCEF	DSH	- 28,002	61,138	\$ 2.14	29/05/2014
PCEF	DSH	- 10,492	22,908	\$ 2.14	28/05/2014
PCEF	DSH	- 2,158	4,712	\$ 2.15	28/05/2014
PIACSR	DSH	- 5,927	13,039	\$ 2.17	19/08/2014
PIACSR	DSH	- 35,000	68,996	\$ 1.97	22/07/2014
PIACSR	DSH	- 4,994	10,987	\$ 2.14	30/05/2014
PIACSR	DSH	- 4,643	10,215	\$ 2.14	29/05/2014
PIACSR	DSH	- 2,765	6,083	\$ 2.14	28/05/2014
PIACSR	DSH	- 569	1,252	\$ 2.15	28/05/2014
PIACSR	DSH	- 9,454	20,799	\$ 2.15	14/05/2014
PIACSR	DSH	- 924,420	2,033,724	\$ 2.20	17/04/2014
PIACT	DSH	- 46,799	90,757	\$ 1.94	02/07/2014
PIACT	DSH	- 65,092	120,619	\$ 1.85	13/06/2014

PIACT	DSH	-	4,351	9,501	\$	2.14	30/05/2014
PIACT	DSH		18,718	41,623	\$	2.22	17/04/2014
PIACT	DSH	-	15,912	34,745	\$	2.15	08/04/2014
PIAVSU	DSH	-	1,057	2,376	\$	2.14	28/05/2014
PIAVSU	DSH	-	217	488	\$	2.15	28/05/2014
PIAVSU	DSH	-	3,111	6,994	\$	2.15	14/05/2014
PIAVSU	DSH		9,975	22,181	\$	2.22	17/04/2014
PIAVSU	DSH	-	9,440	21,222	\$	2.15	08/04/2014
PIAVSU	DSH	-	5,353	12,034	\$	2.17	19/08/2014
PIBIAS	DSH	-	2,385,859	4,890,659	\$	2.20	15/04/2014
PIBIAS	DSH	-	154,655	308,361	\$	2.20	15/04/2014
PIBIAS	DSH	-	21,085	45,170	\$	2.16	11/04/2014
PIBIAS	DSH	-	21,600	46,273	\$	2.16	11/04/2014
PIBIAS	DSH	-	9,304	19,932	\$	2.17	10/04/2014
PIBIAS	DSH	-	8,600	18,424	\$	2.20	10/04/2014
PIBIAS	DSH	-	235,404	504,303	\$	2.15	09/04/2014
PIBIAS	DSH	-	42,293	90,604	\$	2.15	08/04/2014
PICLUB	DSH	-	2,655	5,968	\$	2.14	30/05/2014
PICLUB	DSH	-	2,485	5,586	\$	2.14	29/05/2014
PICLUB	DSH	-	297	668	\$	2.15	28/05/2014
PICLUB	DSH	-	1,442	3,241	\$	2.14	28/05/2014
PICLUB	DSH	-	3,654	8,214	\$	2.15	14/05/2014
PICLUB	DSH		11,679	25,967	\$	2.22	17/04/2014
PICLUB	DSH	-	11,050	24,839	\$	2.15	08/04/2014
PIEFM6	DSH	-	8,857	18,187	\$	2.14	30/05/2014
PIEFM6	DSH	-	8,774	18,016	\$	2.14	29/05/2014
PIEFM6	DSH	-	8,745	17,957	\$	2.16	11/04/2014
PIEFM6	DSH	-	8,958	18,394	\$	2.16	11/04/2014
PIEFM6	DSH	-	3,983	8,179	\$	2.17	10/04/2014
PIEFM6	DSH	-	3,566	7,322	\$	2.20	10/04/2014
PIEFM6	DSH	-	96,756	195,324	\$	2.15	09/04/2014
PIEFM6	DSH	-	36,066	71,131	\$	2.15	08/04/2014
PIEFM6	DSH	-	9,073	18,384	\$	2.17	19/08/2014
PIFIRS	DSH	-	3,787	8,500	\$	2.14	30/05/2014
PIFIRS	DSH	-	3,614	8,111	\$	2.14	29/05/2014
PIFIRS	DSH	-	2,321	5,209	\$	2.14	28/05/2014
PIFIRS	DSH	-	477	1,071	\$	2.15	28/05/2014
PIFIRS	DSH	-	10,976	24,635	\$	2.15	14/05/2014
PIFIRS	DSH		16,521	36,737	\$	2.22	17/04/2014
PIFIRS	DSH	-	15,880	35,641	\$	2.15	08/04/2014
PIMEDA	DSH	-	4,187	8,178	\$	2.14	30/05/2014
PIMEDA	DSH	-	4,073	7,955	\$	2.14	29/05/2014
PIMEDA	DSH	-	2,071	4,045	\$	2.14	28/05/2014
PIMEDA	DSH	-	426	832	\$	2.15	28/05/2014
PIMEDA	DSH		15,690	33,789	\$	2.15	06/05/2014
PIMEDA	DSH		3,437	7,402	\$	2.15	05/05/2014
PIMEDA	DSH		7,391	15,915	\$	2.15	02/05/2014
PIMEDA	DSH		18,306	40,706	\$	2.22	17/04/2014
PIMEDA	DSH		23,087	50,875	\$	2.20	16/04/2014
PIMEDA	DSH		367,978	809,552	\$	2.20	15/04/2014
PIMEDA	DSH		13,683	30,015	\$	2.19	15/04/2014
PINGSS	DSH	-	10,150	22,161	\$	2.17	19/08/2014
PINGSS	DSH	-	4,938	10,781	\$	2.14	30/05/2014

PINGSS	DSH	-	4,606	10,057	\$	2.14	29/05/2014
PINGSS	DSH	-	2,411	5,264	\$	2.14	28/05/2014
PINGSS	DSH	-	496	1,083	\$	2.15	28/05/2014
PINGSS	DSH	-	6,697	14,622	\$	2.15	14/05/2014
PINGSS	DSH	-	20,930	46,536	\$	2.22	17/04/2014
PINGSS	DSH	-	20,464	44,680	\$	2.15	08/04/2014
PIRAEO	DSH	-	58,747	126,557	\$	2.17	19/08/2014
PIRAEO	DSH	-	43,202	96,973	\$	1.93	10/07/2014
PIRAEO	DSH	-	3,250	7,306	\$	2.14	30/05/2014
PIRAEO	DSH	-	3,044	6,843	\$	2.14	29/05/2014
PIRAEO	DSH	-	1,517	3,410	\$	2.14	28/05/2014
PIRAEO	DSH	-	312	701	\$	2.15	28/05/2014
PIRAEO	DSH	-	4,522	10,166	\$	2.15	14/05/2014
PIRAEO	DSH	-	14,283	31,761	\$	2.22	17/04/2014
PIRAEO	DSH	-	13,520	30,394	\$	2.15	08/04/2014
PISINP	DSH	-	15,767	31,731	\$	2.17	19/08/2014
PISINP	DSH	-	2,584	5,200	\$	1.94	08/07/2014
PISINP	DSH	-	9,195	18,803	\$	2.14	30/05/2014
PISINP	DSH	-	8,933	18,341	\$	2.14	29/05/2014
PISINP	DSH	-	4,220	8,664	\$	2.14	28/05/2014
PISINP	DSH	-	868	1,782	\$	2.15	28/05/2014
PISINP	DSH	-	2,599	5,558	\$	2.14	01/05/2014
PISINP	DSH	-	9,186	18,860	\$	2.16	11/04/2014
PISINP	DSH	-	9,410	19,320	\$	2.16	11/04/2014
PISINP	DSH	-	4,085	8,387	\$	2.17	10/04/2014
PISINP	DSH	-	3,737	7,673	\$	2.20	10/04/2014
PISINP	DSH	-	103,260	208,501	\$	2.15	09/04/2014
PISINP	DSH	-	37,887	74,718	\$	2.15	08/04/2014
PITWUS	DSH	-	3,378	7,594	\$	2.14	30/05/2014
PITWUS	DSH	-	3,164	7,113	\$	2.14	29/05/2014
PITWUS	DSH	-	1,578	3,548	\$	2.14	28/05/2014
PITWUS	DSH	-	325	731	\$	2.15	28/05/2014
PITWUS	DSH	-	4,697	10,559	\$	2.15	14/05/2014
PITWUS	DSH	-	14,845	33,010	\$	2.22	17/04/2014
PITWUS	DSH	-	14,051	31,588	\$	2.15	08/04/2014
PIVISI	DSH	-	672	1,339	\$	2.17	19/08/2014
PIVISI	DSH	-	6,920	14,901	\$	2.15	06/05/2014
PIVISI	DSH	-	2,826	6,084	\$	2.15	02/05/2014
PIVISI	DSH	-	6,966	15,488	\$	2.22	17/04/2014
PIVISI	DSH	-	12,437	27,403	\$	2.20	16/04/2014
PIVISI	DSH	-	139,165	306,163	\$	2.20	15/04/2014
PIVISI	DSH	-	4,959	10,877	\$	2.19	15/04/2014
PIWARX	DSH	-	25,314	55,691	\$	2.17	19/08/2014
PIWARX	DSH	-	5,237	11,521	\$	2.14	30/05/2014
PIWARX	DSH	-	2,396	5,271	\$	2.14	28/05/2014
PIWARX	DSH	-	493	1,085	\$	2.15	28/05/2014
PIWARX	DSH	-	100,000	220,000	\$	2.15	20/05/2014
PIWARX	DSH	-	8,400	18,480	\$	2.15	14/05/2014
PIWARX	DSH	-	22,367	49,731	\$	2.22	17/04/2014
PIWARX	DSH	-	22,838	50,244	\$	2.15	08/04/2014
PIWSPP	DSH	-	67,504	148,509	\$	2.17	19/08/2014
PIWSPP	DSH	-	13,399	29,478	\$	2.14	30/05/2014
PIWSPP	DSH	-	6,132	13,490	\$	2.14	28/05/2014

PIWSPP	DSH	-	1,261	2,774	\$	2.15	28/05/2014
PIWSPP	DSH	-	19,600	43,120	\$	2.15	14/05/2014
PIWSPP	DSH		54,067	120,213	\$	2.22	17/04/2014
PIWSPP	DSH	-	53,289	117,236	\$	2.15	08/04/2014
PMISF	DSH	-	52,025	105,822	\$	2.14	30/05/2014
PMISF	DSH	-	51,762	106,275	\$	2.14	29/05/2014
PMISF	DSH	-	22,746	46,701	\$	2.14	28/05/2014
PMISF	DSH	-	4,678	9,605	\$	2.15	28/05/2014
PMISF	DSH		14,177	30,317	\$	2.14	01/05/2014
PMISF	DSH	-	51,817	106,388	\$	2.16	11/04/2014
PMISF	DSH	-	53,084	108,990	\$	2.16	11/04/2014
PMISF	DSH	-	22,037	45,245	\$	2.17	10/04/2014
PMISF	DSH	-	21,189	43,504	\$	2.20	10/04/2014
PMISF	DSH	-	581,133	1,174,336	\$	2.15	09/04/2014
PMISF	DSH	-	210,864	412,315	\$	2.15	08/04/2014
PMISF	DSH	-	305,000	613,130	\$	2.17	19/08/2014
PMWSC	DSH	-	113,592	221,834	\$	2.17	19/08/2014
PMWSC	DSH	-	21,506	41,999	\$	2.14	30/05/2014
PMWSC	DSH	-	36,100	70,500	\$	2.14	29/05/2014
PMWSC	DSH	-	9,687	18,918	\$	2.14	28/05/2014
PMWSC	DSH	-	1,992	3,890	\$	2.15	28/05/2014
PMWSC	DSH		77,888	167,717	\$	2.15	06/05/2014
PMWSC	DSH		15,531	33,443	\$	2.15	05/05/2014
PMWSC	DSH		30,280	65,193	\$	2.15	02/05/2014
PMWSC	DSH		94,273	209,608	\$	2.22	17/04/2014
PMWSC	DSH		114,476	252,234	\$	2.20	16/04/2014
PMWSC	DSH		1,878,716	4,133,175	\$	2.20	15/04/2014
PMWSC	DSH		70,983	155,692	\$	2.19	15/04/2014