

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 **_21_ / _08_ / _2014_**

The previous notice was given to the company on **_14_ / _08_ / _2014_**

The previous notice was dated **_12_ / _08_ / _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	97,185,099	8.57%	108,571,979	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 Whoesael 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 CDPRE/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	576,928	
✓ PIACT	PM	542,400	
✓ PIWGAP	PM	10,293,412	
✓ PIICAP	PM	2,026,081	
✓ TEL	PM	1,654,257	
✓ PIRAEQ	PM	288,495	
✓ PINGSS	PM	520,842	
✓ PIIMPF	PM	732,361	
✓ PIEFM6	PM	2,909,763	
✓ PMCGSF	PM	1,984,700	
✓ PMWSC	PM	7,679,786	
✓ PMSTA	PM	13,398,023	
✓ PCEF	PM	2,794,614	
✓ T3	PCD	8,112	
✓ PIWSPP	PM	1,140,601	
✓ CBAISF	PM	4,770,429	
✓ PMCBUS	PM	4,940,675	
✓ PIWSRP	PM	5,108,244	
✓ PITWUS	PM	361,347	
✓ PIPAEQ	PM	876,511	
✓ NSWTC	PM	1,250,532	
✓ PIMEDA	PM	1,544,482	
✓ PMISF	PM	14,629,356	
✓ PIGSFP	PM	10,826,152	
✓ PIFIRS	PM	405,498	
✓ T2	PCD	451,137	
✓ PCAEPR	PC	750,588	
✓ PIHEST	PM	5,819,702	
✓ PIAVIV	PM	330,068	
✓ PIACSR	PM	552,864	
✓ PISINP	PM	2,932,684	
✓ PICLUB	PM	284,019	
✓ PIAVSU	PM	242,859	
✓ PIAUST	PM	5,944,457	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	HGG	10,439	42,661	\$ 4.08	21/08/2014
CBAISF	HGG	46,396	189,826	\$ 4.08	21/08/2014
CBAISF	HGG	18,046	73,026	\$ 4.04	13/08/2014
CBAISF	HGG	306,225	1,242,258	\$ 4.05	13/08/2014
CBAISF	HGG	310,863	1,273,528	\$ 4.09	13/08/2014
PIAUST	HGG	16,554	67,652	\$ 4.08	21/08/2014
PIAUST	HGG	73,571	301,019	\$ 4.08	21/08/2014
PIAUST	HGG	25,676	103,902	\$ 4.04	13/08/2014
PIAUST	HGG	442,301	1,811,996	\$ 4.09	13/08/2014
PIAUST	HGG	175,000	709,919	\$ 4.05	13/08/2014
PIAVIV	HGG	9,270	37,929	\$ 4.08	21/08/2014
PIAVIV	HGG	2,086	8,525	\$ 4.08	21/08/2014
PIAVIV	HGG	3,635	15,056	\$ 4.14	20/08/2014
PIAVIV	HGG	2,975	12,322	\$ 4.14	20/08/2014
PIAVIV	HGG	169	684	\$ 4.04	13/08/2014
PIAVIV	HGG	6,120	24,827	\$ 4.05	13/08/2014
PIAVIV	HGG	2,915	11,942	\$ 4.09	13/08/2014
PIEFM6	HGG	30,886	126,368	\$ 4.08	21/08/2014
PIEFM6	HGG	6,949	28,399	\$ 4.08	21/08/2014
PIEFM6	HGG	10,995	44,493	\$ 4.04	13/08/2014
PIEFM6	HGG	190,949	774,619	\$ 4.05	13/08/2014
PIEFM6	HGG	189,397	775,912	\$ 4.09	13/08/2014
PIGSFP	HGG	302,238	1,236,480	\$ 4.08	21/08/2014
PIGSFP	HGG	68,003	277,879	\$ 4.08	21/08/2014
PIGSFP	HGG	106,887	442,657	\$ 4.14	20/08/2014
PIGSFP	HGG	87,454	362,178	\$ 4.14	20/08/2014
PIGSFP	HGG	95,761	392,265	\$ 4.09	13/08/2014
PIGSFP	HGG	206,858	839,063	\$ 4.05	13/08/2014
PIGSFP	HGG	5,559	22,493	\$ 4.04	13/08/2014
PIHEST	HGG	41,515	169,661	\$ 4.08	21/08/2014
PIHEST	HGG	184,510	754,930	\$ 4.08	21/08/2014
PIHEST	HGG	62,331	258,164	\$ 4.14	20/08/2014
PIHEST	HGG	50,998	211,225	\$ 4.14	20/08/2014
PIHEST	HGG	3,107	12,573	\$ 4.04	13/08/2014
PIHEST	HGG	53,528	219,291	\$ 4.09	13/08/2014
PIHEST	HGG	113,000	458,405	\$ 4.05	13/08/2014
PIICAP	HGG	56,047	229,293	\$ 4.08	21/08/2014
PIICAP	HGG	12,611	51,532	\$ 4.08	21/08/2014
PIICAP	HGG	20,064	83,092	\$ 4.14	20/08/2014
PIICAP	HGG	16,416	67,985	\$ 4.14	20/08/2014
PIICAP	HGG	17,907	73,352	\$ 4.09	13/08/2014
PIICAP	HGG	1,040	4,208	\$ 4.04	13/08/2014
PIICAP	HGG	37,238	151,046	\$ 4.05	13/08/2014
PIIMPF	HGG	4,586	18,740	\$ 4.08	21/08/2014
PIIMPF	HGG	20,385	83,397	\$ 4.08	21/08/2014
PIIMPF	HGG	6,832	28,294	\$ 4.14	20/08/2014
PIIMPF	HGG	5,589	23,146	\$ 4.14	20/08/2014

PIIMPF	HGG	371	1,501	\$	4.04	13/08/2014
PIIMPF	HGG	6,386	26,159	\$	4.09	13/08/2014
PIIMPF	HGG	13,519	54,836	\$	4.05	13/08/2014
PIMEDA	HGG	236,251	958,395	\$	4.05	13/08/2014
PIPAEQ	HGG	5,487	22,421	\$	4.08	21/08/2014
PIPAEQ	HGG	24,387	99,769	\$	4.08	21/08/2014
PIPAEQ	HGG	9,675	40,068	\$	4.14	20/08/2014
PIPAEQ	HGG	7,916	32,783	\$	4.14	20/08/2014
PIPAEQ	HGG	442	1,788	\$	4.04	13/08/2014
PIPAEQ	HGG	7,619	31,210	\$	4.09	13/08/2014
PIPAEQ	HGG	16,235	65,853	\$	4.05	13/08/2014
PISINP	HGG	6,476	26,463	\$	4.08	21/08/2014
PISINP	HGG	28,781	117,743	\$	4.08	21/08/2014
PISINP	HGG	11,117	44,982	\$	4.04	13/08/2014
PISINP	HGG	116,549	472,749	\$	4.05	13/08/2014
PISINP	HGG	75,512	306,294	\$	4.05	13/08/2014
PISINP	HGG	191,496	784,423	\$	4.09	13/08/2014
PIVISI	HGG	86,793	352,052	\$	4.05	13/08/2014
PIWGAP	HGG	306,702	1,254,743	\$	4.08	21/08/2014
PIWGAP	HGG	69,008	281,986	\$	4.08	21/08/2014
PIWGAP	HGG	209,197	866,611	\$	4.14	20/08/2014
PIWGAP	HGG	101,554	420,571	\$	4.14	20/08/2014
PIWGAP	HGG	83,089	344,101	\$	4.14	20/08/2014
PIWGAP	HGG	5,130	20,757	\$	4.04	13/08/2014
PIWGAP	HGG	88,363	361,960	\$	4.09	13/08/2014
PIWGAP	HGG	186,062	754,710	\$	4.05	13/08/2014
PIWSRP	HGG	15,589	63,701	\$	4.08	21/08/2014
PIWSRP	HGG	69,286	283,455	\$	4.08	21/08/2014
PIWSRP	HGG	25,677	103,895	\$	4.04	13/08/2014
PIWSRP	HGG	175,000	709,840	\$	4.05	13/08/2014
PIWSRP	HGG	442,301	1,811,792	\$	4.09	13/08/2014
PMCBUS	HGG	156,177	639,004	\$	4.08	21/08/2014
PMCBUS	HGG	35,140	143,608	\$	4.08	21/08/2014
PMCBUS	HGG	50,751	210,202	\$	4.14	20/08/2014
PMCBUS	HGG	41,523	171,981	\$	4.14	20/08/2014
PMCBUS	HGG	45,214	185,230	\$	4.09	13/08/2014
PMCBUS	HGG	2,625	10,623	\$	4.04	13/08/2014
PMCBUS	HGG	95,771	388,513	\$	4.05	13/08/2014
PMCGSF	HGG	12,708	51,934	\$	4.08	21/08/2014
PMCGSF	HGG	56,482	231,098	\$	4.08	21/08/2014
PMCGSF	HGG	26,353	109,149	\$	4.14	20/08/2014
PMCGSF	HGG	21,561	89,302	\$	4.14	20/08/2014
PMCGSF	HGG	1,006	4,071	\$	4.04	13/08/2014
PMCGSF	HGG	33,968	137,797	\$	4.05	13/08/2014
PMCGSF	HGG	17,332	71,005	\$	4.09	13/08/2014
PMISF	HGG	159,243	651,460	\$	4.08	21/08/2014
PMISF	HGG	35,830	146,411	\$	4.08	21/08/2014
PMISF	HGG	951,076	3,895,882	\$	4.09	13/08/2014
PMISF	HGG	55,212	223,399	\$	4.04	13/08/2014
PMISF	HGG	579,925	2,352,307	\$	4.05	13/08/2014
PMISF	HGG	380,840	1,544,773	\$	4.05	13/08/2014
PMSTA	HGG	422,992	1,730,689	\$	4.08	21/08/2014
PMSTA	HGG	95,173	388,947	\$	4.08	21/08/2014

PMSTA	HGG	144,494	598,469	\$	4.14	20/08/2014
PMSTA	HGG	118,223	489,659	\$	4.14	20/08/2014
PMSTA	HGG	7,092	28,699	\$	4.04	13/08/2014
PMSTA	HGG	122,167	500,487	\$	4.09	13/08/2014
PMSTA	HGG	259,083	1,051,017	\$	4.05	13/08/2014
PMWSC	HGG	1,176,956	4,774,001	\$	4.05	13/08/2014
TEL	HGG	52,647	215,407	\$	4.08	21/08/2014
TEL	HGG	11,846	48,411	\$	4.08	21/08/2014
TEL	HGG	17,424	72,167	\$	4.14	20/08/2014
TEL	HGG	14,256	59,046	\$	4.14	20/08/2014
TEL	HGG	15,374	62,983	\$	4.09	13/08/2014
TEL	HGG	893	3,614	\$	4.04	13/08/2014
TEL	HGG	32,146	130,406	\$	4.05	13/08/2014
T2	HGG	53,526	218,486	\$	4.08	16/08/2014