LICENSED DEALER IN SECURITIES

## **FACSIMILE TRANSMISSION**

To:	Company Announcements	From:	Investors Mutual Ltd	
Company:	ASX			
Fax:	1300 135 638	Fax:	(02) 9232 7511	
Page 1 of:	7 Pages (incl. Coversheet)	Date:	1 September 2014	
Subject:	Form – 604 Notice of Change of interests of Subtantial Holder - SCP			

To whom it may concern,

Please find enclosed the above notice regarding Investors Mutual Limited shareholding in SCP.

Should you require any further information, please contact our office on 02 8224 0500.

### Form 604

### Corporations Law Section 671B

# Notice of change of interests of substantial holder

To:

Shopping Centres Australasia Property Group

ACN/ ARSN:

158 809 851

### 1. Details of substantial holder

Name

**Investors Mutual Limited** 

ACN/ ARSN:

078 030 752

There was a change in the interests of the substantial holder on 28th August 2014.

The previous notice was given to the company on 22<sup>nd</sup> November 2013.

The previous notice was dated 22<sup>nd</sup> November 2013.

## 2. Previous and present voting power

The total number of votes attached to all the voting shares in Shopping Centres Australasia Property Group that Investors Mutual Limited had a relevant interest in when last required, and when now required, to give a substantial holding notice to Shopping Centres Australasia Property Group, are as follows:

Class of Securities	Previous Notice		Present Notice	
	Person's Votes	Voting Power	Person's Votes	Voting Power
Ordinary	39,433,402	6.18%	32,858,866	5.07%

## 3. Changes in Relevant Interests

Particulars of each change in, or change in the nature of, a relevant interest of the Investors Mutual Limited in voting securities of Shopping Centres Australasia Property Group, since Investors Mutual Limited was last required to give a substantial holding notice to Shopping Centres Australasia Property Group are as follows:

Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
Investors Mutual Limited	Buy	\$4,476,843	Ordinary	2,895,200	2,895,200
Investors Mutual Limited	Sale	\$16,793,400	Ordinary	9,469,736	9,469,736

#### **Present Relevant Interests** 4.

Particulars of each relevant interest of Investors Mutual Limited in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class	Number of Securities	Person's votes
Investors Mutual Limited	RBC Global Services Australia Pty Ltd	Investors Mutual Limited	Ability to influence the voting and disposal of shares	Ordinary	19,881,416	19,881,416
Investors Mutual Limited	Citicorp - IMCF14	Investors Mutual Limited	Ability to influence the voting and disposal of shares	Ordinary	3,800,000	3,800,000
Investors Mutual Limited	Sandhurst Trustees Ltd - IMSAN	Investors Mutual Limited	Ability to Influence the voting and disposal of shares	Ordinary	2,320,000	2,320,000
Investors Mutual Limited	State Super Financial Services Ltd – JP Morgan 1IMSS	Investors Mutual Limited	Ability to influence the voting and disposal of shares	Ordinary	2,130,119	2,130,119
Investors Mutual Limited	Russell Australlan Share Fund – Citicorp IMBQ8E	Investors Mutual Limited	Ability to influence the voting and disposal of shares	Ordinary	912,471	912,471
Investors Mutual Limited	Funds SA – JP Morgan - 1IMFDSA	Investors Mutual Limited	Ability to influence the voting and disposal of shares	Ordinary	3,684,860	3,684,860
TAG Family Foundation	TAG Family Foundation	TAG Family Foundation	Ability to influence the voting and disposal of shares	Ordinary	130,000	130,000
Treasury Group Limited	RBC Global Services Australia Pty Ltd	Investors Mutual Limited	TRG holds over 20% of the voting power in its investment managers pursuant to section 608(3)(a)	Ordinary	32,858,866	32,858,866

#### 5. Changes in Association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, Investors Mutual Limited in relation to voting interests in the company are as follows:

Name and ACN	Nature of Association
	Director
	Secretary

#### 6. **Addresses**

The addresses of persons named in this form are as follows:

Name	Address
Investors Mutual Limited	Level 24, 25 Bligh Street, Sydney, NSW, 2000
Treasury Group Limited	Level 14, 39 Martin Place, Sydney, NSW, 2000
Sandhurst Trustees	Level 1, 410 Collins Street, Melbourne, VIC, 3000
JP Morgan	Locked Bag 7 Royal Exchange Sydney NSW 1225
Citicorp	15/120 Collins St, Melbourne, VIC, 3000
RBC Global Services Australia Pty Limited	Level 17, 2 Park Street, Sydney, NSW, 2000
TAG Foundation & TAG Super	Level 24, 25 Bligh Street, Sydney, NSW, 2000

Na	Me:	

Director / Company Secretary

Name: Linda Kwong
Capacity: Director / Company Secretary

Signature: Date: 1 / 9 / 2014

TRADE DATE   FUND   UNITS TRADED   UNITS   U	TRANE DATE		HINITE TO AREN	VALUE OF	TOTAL UNITS
26-Nov-13   IMCF14   200,000   \$320,740.00   39,833,402   2-Dec-13   IMAS   565,000   \$881,117.50   40,398,402   2-Dec-13   IMIS   40,000   \$62,380.00   40,438,402   2-Dec-13   IMSAN   65,000   \$101,367.50   40,503,402   4-Dec-13   IMDVF   176,500   \$273,280.85   40,697,402   6-Dec-13   IMDVF   30,474   \$46,625.22   40,727,876   9-Dec-13   IMMS   60,000   \$91,602.00   40,787,876   9-Dec-13   IMMS   40,000   \$30,534.00   40,807,876   9-Dec-13   IMMS   40,000   \$51,602.00   40,807,876   9-Dec-13   IMMS   40,000   \$61,068.00   40,805,876   9-Dec-13   IMMS   40,000   \$61,068.00   40,805,876   9-Dec-13   IMDVF   109,526   \$167,574.78   40,976,402   12-Dec-13   IMDVF   155,500   \$23,250.00   40,990,902   24-Jan-14   IMGAPS   27,700   \$41,677.42   41,018,602   24-Jan-14   IMSC   50,000   \$75,230.00   41,068,602   6-Feb-14   IIMBDE   20,000   \$75,230.00   41,686,602   6-Feb-14   IIMFDS   120,000   \$178,920.00   41,686,602   6-Feb-14   IIMFDS   120,000   \$178,920.00   41,686,602   12-Feb-14   IIMSS   30,000   \$44,730.00   41,618,602   12-Feb-14   IIMSS   30,000   \$45,270.00   41,786,602   12-Feb-14   IIMSS   30,000   \$45,270.00   41,786,602   12-Feb-14   IIMSS   30,000   \$45,270.00   41,886,602   12-Feb-14   IIMSS   30,000   \$45,350.00   41,808,602   12-Feb-14   IIMSS   30,000   \$45,270.00   41,886,602   12-Feb-14   IIMSS   30,000   \$46,350.00   42,238,602   12-Feb-14   IIMSS   30,000   \$46,350.00   42,238,602   12-Feb-14   IIMSS   30,000   \$46,350.00   42,238,602   12-Feb-14   IIMSS   30,000   \$40,000   \$40,000   44,000.00   44,000	IRADE DATE			UNITS	HELD
2-Dec-13 IMAS 565,000 \$881,117.50 40,398,402 2-Dec-13 IMIS 40,000 \$62,380.00 40,438,402 2-Dec-13 IMSAN 65,000 \$101,367.50 40,503,402 4-Dec-13 IMDVF 17,500 \$27,125.00 40,520,902 5-Dec-13 IMDVF 176,500 \$273,380.85 40,697,402 6-Dec-13 IMDVF 30,474 \$46,625.22 40,727,876 9-Dec-13 IMBOF 20,000 \$91,602.00 40,787,876 9-Dec-13 IMBOE 20,000 \$30,534.00 40,807,876 9-Dec-13 IMIS 18,000 \$27,480.60 40,825,876 9-Dec-13 IMIS 40,000 \$61,068.00 40,865,876 9-Dec-13 IMDVF 109,526 \$167,574.78 40,976,402 12-Dec-13 IMDVF 109,526 \$167,574.78 40,976,402 12-Dec-13 IMDVF 15,500 \$23,250.00 40,990,902 24-Jan-14 IMCAPS 27,700 \$41,677.42 41,018,602 24-Jan-14 IMSC 50,000 \$75,230.00 41,068,602 6-Feb-14 IMMS 380,000 \$566,580.00 41,468,602 6-Feb-14 IIMSS 30,000 \$44,730.00 41,688,602 6-Feb-14 IIMSS 30,000 \$44,730.00 41,788,602 12-Feb-14 IIMSS 30,000 \$44,730.00 41,788,602 12-Feb-14 IIMSS 30,000 \$75,230.00 41,788,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 30,000 \$30,180.00 41,788,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 30,000 \$30,180.00 41,808,602 12-Feb-14 IIMSC 50,000 \$30,180.00 41,808,602 12-Feb-14 IIMSS 30,000 \$46,350.00 41,858,602 14-Feb-14 IIMSS 30,000 \$46,350.00 41,858,602 14-Feb-14 IIMSS 30,000 \$30,180.00 41,828,602 14-Feb-14 IIMSS 30,000 \$30,180.00 41,828,602 14-Feb-14 IIMSS 30,000 \$30,180.00 41,828,602 12-Feb-14 IIMSC \$0,000 \$30,180.00 41,828,602 14-Feb-14 IIMSC \$0,000 \$30,180.00 41,828,602 14-Feb-14 IIMSC \$0,000 \$33,4348 98 42,238,002 14-Feb-14 IIMSC \$0,000 \$33,602.00 42,028,602 14-Feb-14 IIMCAPS \$0,000 \$33,502.00 42,028,602 14-Feb-14 IIMSC \$0,000 \$33,502.00 42,038,602 14-Feb-14 IIMSC \$0,000 \$33,602.00 41,655,602 14-Feb-14 IIMSC \$0,000 \$30,000 \$40,000 40,755,602 14-Feb-14 IIMSC \$0,00	26-Nov-13	IMAS	200,000	\$320,740.00	39,633,402
2-Dec-13	26-Nov-13	IMCF14	200,000	\$320,740.00	•
2-Dec-13 IMSAN 65,000 \$101,367.50 40,503,402 4-Dec-13 IMDVF 17,500 527,125.00 40,520,902 5-Dec-13 IMDVF 30,474 \$46,625.22 40,727,876 9-Dec-13 IMBVF 20,000 \$91,602.00 40,787,876 9-Dec-13 IMBQE 20,000 \$30,534.00 40,807,876 9-Dec-13 IMIS 18,000 \$27,480.60 40,807,876 9-Dec-13 IMIS 18,000 \$27,480.60 40,825,876 9-Dec-13 IMBVF 109,526 \$167,574.78 40,976,402 12-Dec-13 IMDVF 15,500 \$23,250.00 40,990,902 24-Jan-14 IMCAPS 27,700 \$41,677.42 41,018,602 24-Jan-14 IMSC 50,000 \$75,230.00 41,068,602 6-Feb-14 IIMBQE 20,000 \$29,820.00 41,468,602 6-Feb-14 IIMFDS 120,000 \$178,920.00 41,688,602 6-Feb-14 IIMFDS 30,000 \$44,730.00 41,788,602 12-Feb-14 IIMS 30,000 \$44,730.00 41,788,602 12-Feb-14 IIMS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMS 30,000 \$30,180.00 41,788,602 12-Feb-14 IIMS 30,000 \$30,180.00 41,828,602 12-Feb-14 IIMS 30,000 \$30,180.00 41,828,602 12-Feb-14 IIMS 30,000 \$33,480.00 41,828,602 12-Feb-14 IIMS 30,000 \$44,330.00 41,888,602 12-Feb-14 IIMS 30,000 \$45,270.00 41,888,602 12-Feb-14 IIMS 30,000 \$30,180.00 41,828,602 12-Feb-14 IIMS 30,000 \$45,270.00 41,888,602 12-Feb-14 IIMS 30,000 \$33,480.00 41,828,602 12-Feb-14 IIMS 30,000 \$30,180.00 41,828,602 12-Feb-14 IIMS 30,000 \$30,180.00 41,828,602 12-Feb-14 IIMS 30,000 \$46,350.00 41,888,602 12-Feb-14 IIMS 30,000 \$33,480.00 41,828,602 12-Feb-14 IIMS 30,000 \$33,480.00 41,828,602 12-Feb-14 IIMS 30,000 \$46,350.00 41,828,602 12-Feb-14 IMS 30,000 \$46,350.00 41,828,602 12-Feb-14 IMS 30,000 \$46,350.00 41,828,602 12-Feb-14 IMS 30,000 \$44,000,000 \$42,308,602 12-Feb-14 IMS 30,000 \$44,000,000 \$42,308,602 12-Feb-14 IMS 30,000 \$44,000,000 \$44,000,000 14,400,000 \$44,000,000 \$44,000,000 \$44,000,000 14,400,000 \$44,000,000 \$44,000,000 \$44,000,000 14,400,000 \$44,000,000 \$44,000,000 \$44,000,000 14,400,000 \$44,000,000 \$44,000,000 \$44,000,000 14,400,000 \$44,000,000 \$44,000,000 \$44,000,000 14,400,000 \$44,000,000 \$44,000,000 \$44,000,000 14,400,000 \$44,000,000 \$44,000,000 \$44,000,000 14,400,000 \$44,000,000 \$44,000,000 \$44,000,000 14,400,000 \$44,000,000 \$44,000,000 \$44,000,000 14,400,000 \$44,000,000 \$44,00	2-Dec-13	IMAS	565,000	\$881,117.50	
4-Dec-13 IMDVF 17,500 \$27,125.00 40,520,902 5-Dec-13 IMDVF 176,500 \$273,380.85 40,697,402 6-Dec-13 IMDVF 30,474 \$46,625.22 40,727,876 9-Dec-13 IMAS 60,000 \$91,602.00 40,787,876 9-Dec-13 IIMBGE 20,000 \$30,534.00 40,807,876 9-Dec-13 IIMIS 18,000 \$27,480.60 40,825,876 9-Dec-13 IIMIS 40,000 \$61,068.00 40,865,876 9-Dec-13 IIMDVF 109,526 \$167,574.78 40,976,402 12-Dec-13 IIMDVF 15,500 \$23,250.00 40,990,902 24-Jan-14 IMCAPS 27,700 \$41,677.42 41,018,602 24-Jan-14 IMSC 50,000 \$75,230.00 41,686,602 6-Feb-14 IIMSC 380,000 \$566,580.00 41,448,602 6-Feb-14 IIMSS 30,000 \$29,820.00 41,686,602 6-Feb-14 IIMSS 30,000 \$44,730.00 41,666,602 6-Feb-14 IIMSS 30,000 \$44,730.00 41,768,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,768,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 30,000 \$30,180.00 41,828,602 12-Feb-14 IIMSS 30,000 \$30,180.00 41,828,602 12-Feb-14 IIMSS 30,000 \$34,350.00 41,828,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,828,602 12-Feb-14 IIMSS 30,000 \$34,350.00 41,828,602 12-Feb-14 IIMS 20,000 \$33,180.00 41,828,602 12-Feb-14 IIMS 30,000 \$34,350.00 41,828,602 12-Feb-14 IIMS 30,000 \$34,350.00 41,828,602 12-Feb-14 IIMS 20,000 \$33,180.00 41,828,602 12-Feb-14 IIMS 30,000 \$46,350.00 42,028,602 12-Feb-14 IIMS 20,000 \$33,480.00 41,828,602 12-Feb-14 IIMS 20,000 \$33,480.00 41,828,602 12-Feb-14 IIMS 30,000 \$46,500.00 42,028,602 12-Feb-14 IIMS 30,000 \$46,500.00 42,028,602 12-Feb-14 IIMS 30,000 \$47,901.00 42,328,602 12-Feb-14 IIMS 30,000 \$44,901.00 42,328,602 12-Feb-14 IIMS 30,000 \$44,901.00 42,328,602 12-Feb-14 IIMS 30,000 \$47,901.00 42,328,602 12-Feb-14 IIMS 30,000 \$47,901.00 42,328,602 12-Feb-14 IIMS 30,000 \$47,901.00 42,308,602 12-Feb-14 IIMFL \$40,000 \$41,661,000 \$41,665,602 12-Mar-14 IMFL \$40,000 \$41,661,000 \$41,665,602 12-Mar-14 IMSC \$40,000 \$41,661,000 \$41,665,602 12-Mar-14 IMSC \$40,000 \$41,661,000 \$41,665,602 12-Mar-14 IMSC \$40,000 \$41,660,000 \$41,660,000 \$41,660,000 \$41,660,000 \$41,660,000 \$41,660,000 \$41,660,000 \$41,660,000 \$4	2-Dec-13	IMIS	40,000	\$62,380.00	
5-Dec-13         IMDVF         176,500         \$273,380.85         40,697,402           6-Dec-13         IMDVF         30,474         \$46,625.22         40,727,876           9-Dec-13         IIMAS         60,000         \$91,602.00         40,787,876           9-Dec-13         IIMIS         18,000         \$27,480.60         40,825,876           9-Dec-13         IIMIS         40,000         \$61,068.00         40,825,876           9-Dec-13         IMDVF         109,526         \$167,574.78         40,975,402           12-Dec-13         IMDVF         15,500         \$23,250.00         40,990,902           24-Jan-14         IMSC         50,000         \$75,230.00         41,018,602           24-Jan-14         IMSC         50,000         \$75,230.00         41,686,602           6-Feb-14         IIMBQE         20,000         \$29,820.00         41,488,602           6-Feb-14         IIMBQE         20,000         \$278,820.00         41,688,602           6-Feb-14         IIMS         30,000         \$44,730.00         41,618,602           12-Feb-14         IIMS         30,000         \$44,730.00         41,788,602           12-Feb-14         IIMBQE         20,000         \$30,180.00	2-Dec-13	IMSAN	65,000	\$101,367.50	40,503,402
6-Dec-13         IMDVF         30,474         \$44,625.22         40,727,876           9-Dec-13         IMAS         60,000         \$91,602.00         40,787,676           9-Dec-13         IIMIS         18,000         \$27,480.60         40,825,876           9-Dec-13         IMIS         40,000         \$61,068.00         40,865,876           9-Dec-13         IMDVF         109,526         \$167,574.78         40,975,402           12-Dec-13         IMDVF         15,500         \$23,250.00         40,990,902           24-Jan-14         IMCAPS         27,700         \$41,677.42         41,018,602           24-Jan-14         IMSC         50,000         \$75,230.00         41,686,602           6-Feb-14         IIMAS         380,000         \$566,580.00         41,486,602           6-Feb-14         IIMBOE         20,000         \$29,820.00         41,686,602           6-Feb-14         IIMS         30,000         \$47,30.00         41,686,602           12-Feb-14         IIMS         30,000         \$47,30.00         41,678,602           12-Feb-14         IIMS         30,000         \$75,450.00         41,788,602           12-Feb-14         IIMBQE         20,000         \$30,180.00	4-Dec-13	IMDVF	17,500	\$27,125.00	40,520,902
9-Dec-13 IMAS 60,000 \$91,602.00 40,787,876 9-Dec-13 IIMBQE 20,000 \$30,534.00 40,807,876 9-Dec-13 IIMIS 18,000 \$27,480.60 40,825,876 9-Dec-13 IIMDVF 109,526 \$167,574.78 40,975,402 12-Dec-13 IIMDVF 15,500 \$23,250.00 40,990,902 24-Jan-14 IMCAPS 27,700 \$41,677.42 41,018,602 24-Jan-14 IMSC 50,000 \$75,230.00 41,068,602 6-Feb-14 IIMSS 380,000 \$566,580.00 41,448,602 6-Feb-14 IIMSS 30,000 \$44,730.00 41,688,602 6-Feb-14 IIMSS 30,000 \$44,730.00 41,688,602 12-Feb-14 IIMSS 30,000 \$47,900.00 41,788,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,808,602 12-Feb-14 IIMSS 30,000 \$46,350.00 41,808,602 12-Feb-14 IIMSS 30,000 \$46,350.00 41,808,602 12-Feb-14 IIMSS 30,000 \$46,350.00 41,808,602 12-Feb-14 IIMSS 30,000 \$46,500.00 42,288,602 14-Feb-14 IIMFDS 60,000 \$95,802.00 42,288,602 14-Feb-14 IIMFDS 60,000 \$95,802.00 42,288,602 14-Feb-14 IIMFDS (20,000) \$334,348,98 42,238,602 14-Feb-14 IIMFDS (20,000) \$336,002.00 42,298,602 14-Feb-14 IIMFDS (20,000) \$336,002.00 42,298,602 14-Feb-14 IIMFDS (20,000) \$336,002.00 42,008,602 14-Feb-14 IIMFDS (20,000) \$336,002.00 42,003,602 14-Feb-14 IIMFDS (20,000) \$32,582.00 41,635,602 14-Feb-14 IIMFD (200,000) \$32,582.00 41,635,602 14-Feb-14 IIMFL (200,000) \$32,582.00 41,635,602 14-Feb-14 IIMFL (30,000) \$32,44,649.00 41,545,602 14-Feb-14 IIMFL (185,000) \$32,582.00 41,635,602 14-Feb-14 IIMFL (185,000) \$32,44,649.00 41,545,602 14-Feb-14 IIMFL (185,000) \$32,44,649.00 41,545,602 14-Feb-14 IIMFL (185,000) \$30,440,000 41,555,602 14-Feb-14 IIMFL (185,000) \$30,440,000 40,765,602 14-Feb-14 IIMFL (185,000) \$30,440,000 40,765,602 14-F	5-Dec-13	IMDVF	176,500	\$273,380.85	40,697,402
9-Dec-13 1IMBQE 20,000 \$30,534.00 40,807,876 9-Dec-13 IMIS 18,000 \$27,480.60 40,825,876 9-Dec-13 IIMSS 40,000 \$61,068.00 40,865,876 9-Dec-13 IIMDVF 109,526 \$167,574.78 40,975,402 12-Dec-13 IIMDVF 15,500 \$23,250.00 40,990,902 24-Jan-14 IMCAPS 27,700 \$41,677.42 41,018,602 24-Jan-14 IMSC 50,000 \$75,230.00 41,068,602 6-Feb-14 IIMAS 380,000 \$566,580.00 41,448,602 6-Feb-14 IIMFDS 120,000 \$29,820.00 41,668,602 6-Feb-14 IIMSS 30,000 \$44,730.00 41,618,602 12-Feb-14 IIMSS 30,000 \$44,730.00 41,618,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,808,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,808,602 12-Feb-14 IIMSE 20,000 \$30,180.00 41,808,602 12-Feb-14 IIMSE 30,000 \$46,350.00 41,808,602 12-Feb-14 IIMSE 30,000 \$46,350.00 41,868,602 14-Feb-14 IIMSE 30,000 \$46,350.00 41,868,602 14-Feb-14 IIMSE 30,000 \$46,350.00 41,868,602 14-Feb-14 IIMSE 30,000 \$46,350.00 42,028,602 14-Feb-14 IIMSE 30,000 \$47,901.00 42,028,602 14-Feb-14 IIMSE (00,000) \$33,602.00 42,228,602 26-Feb-14 IIMSE (00,000) \$33,602.00 42,228,602 26-Feb-14 IIMSE (00,000) \$33,602.00 42,228,602 26-Feb-14 IIMSE (00,000) \$33,602.00 42,308,602 26-Mar-14 IMFL (200,000) \$33,602.00 41,635,602 25-Mar-14 IMFL (200,000) \$32,582.00 41,635,602 25-Mar-14 IMFL (200,000) \$30,00.00 41,545,602 25-Mar-14 IMFL (155,000) \$30,00.00 41,556,602 1-Apr-14 IMFL (155,000) \$83,045.00 40,780,602 26-Mar-14 IMFL (175,000) \$83,045.00 40,780,602 26-Apr-14 IMFL (175,000) \$83,045.00 40,755,602 26-Apr-14 IMFL (175,000) \$83,045.00 40,755,602 26-Apr-14 IMFL (150,000) \$83,045.00 40,556,602	6-Dec-13	IMDVF	30,474	\$46,625.22	40,727,876
9-Dec-13 IMIS	9-Dec-13	IMA5	60,000	\$91,602.00	40,787,8 <b>7</b> 6
9-Dec-13	9-Dec-13	1IMBQE	20,000	\$30,534.00	40,807,876
9-Dec-13 IMDVF 109,526 \$167,574.78 40,976,402 12-Dec-13 IMDVF 15,500 \$23,250.00 40,990,902 24-Jan-14 IMCAPS 27,700 \$41,677.42 41,018,602 24-Jan-14 IMSC 50,000 \$75,230.00 41,068,602 6-Eeb-14 IMMSC 380,000 \$566,580.00 41,448,602 6-Eeb-14 IIMFDS 120,000 \$29,820.00 41,688,602 6-Eeb-14 IIMFDS 120,000 \$178,920.00 41,688,602 6-Eeb-14 IIMFDS 30,000 \$44,730.00 41,618,602 12-Eeb-14 IIMSS 90,000 \$135,810.00 41,708,602 12-Eeb-14 IIMSS 30,000 \$75,450.00 41,788,602 12-Eeb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Eeb-14 IIMBQE 20,000 \$30,180.00 41,788,602 12-Eeb-14 IIMBQE 20,000 \$30,180.00 41,808,602 12-Eeb-14 IIMBQE 30,000 \$46,350.00 41,858,602 14-Eeb-14 IIMBQE 30,000 \$46,350.00 41,858,602 14-Eeb-14 IIMCF14 170,000 \$262,650.00 42,028,602 26-Eeb-14 IIMCASF 600 \$958.02 42,238,602 26-Eeb-14 IIMSS 30,000 \$47,901.00 42,328,602 26-Eeb-14 IIMSS 30,000 \$47,901.00 42,328,602 26-Eeb-14 IIMSS 30,000 \$47,901.00 42,328,602 26-Eeb-14 IIMSS 30,000 \$41,901.00 42,328,602 26-Mar-14 IMFL (200,000) \$336,500.00 41,908,602 25-Mar-14 IMFL (200,000) \$336,500.00 41,908,602 25-Mar-14 IMFL (200,000) \$336,500.00 41,908,602 25-Mar-14 IMFL (200,000) \$336,500.00 41,635,602 25-Mar-14 IMSC (200,000) \$336,500.00 41,635,602 25-Mar-14 IMSC (200,000) \$336,500.00 41,455,602 25-Mar-14 IMSC (300,000) \$146,619.00 41,545,602 25-Mar-14 IMSC (100,000) \$30,030.00 41,545,602 26-Mar-14 IMSC (100,000) \$30,030.00 41,545,602 26-Mar-14 IMSC (100,000) \$30,030.00 41,555,602 26-Mar-14 IMSC (100,000) \$330,045.00 41,555,602 26-Mar-14 IMFL (185,000) \$330,45.00 40,780,602 27-Apr-14 IMFL (175,000) \$330,045.00 40,780,602 29-Apr-14 IMSC (50,000) \$430,000.00 40,556,602	9-Dec-13	IMIS	18,000	\$27,480.60	40,825,876
12-Dec-13         IMDVF         15,500         \$23,250.00         40,990,902           24-Jan-14         IMCAPS         27,700         \$41,677.42         41,018,602           24-Jan-14         IMSC         50,000         \$75,230.00         41,068,602           6-Feb-14         IMAS         380,000         \$566,580.00         41,448,602           6-Feb-14         1IMBQE         20,000         \$29,820.00         41,686,602           6-Feb-14         1IMFDS         120,000         \$178,920.00         41,588,602           6-Feb-14         1IMSS         30,000         \$44,730.00         41,618,602           12-Feb-14         IIMSS         90,000         \$135,810.00         41,708,602           12-Feb-14         IIMSS         30,000         \$45,270.00         41,758,602           12-Feb-14         IIMBQE         20,000         \$30,180.00         41,808,602           12-Feb-14         IIMBQE         20,000         \$30,180.00         41,828,602           14-Feb-14         IIMBQE         30,000         \$46,350.00         41,828,602           14-Feb-14         IMCP14         170,000         \$262,650.00         42,028,602           26-Feb-14         IMCASF         600         \$958.0	9-Dec-13	1IMSS	40,000	\$61,068.00	40,865,876
24-Jan-14         IMCAPS         27,700         \$41,677.42         41,018,602           24-Jan-14         IMSC         50,000         \$75,230.00         41,068,602           6-Feb-14         IMAS         380,000         \$566,580.00         41,448,602           6-Feb-14         1IMBQE         20,000         \$29,820.00         41,468,602           6-Feb-14         1IMFDS         120,000         \$178,920.00         41,588,602           6-Feb-14         1IMSS         30,000         \$44,730.00         41,618,602           12-Feb-14         IIMS         90,000         \$135,810.00         41,708,602           12-Feb-14         1IMSS         30,000         \$45,270.00         41,758,602           12-Feb-14         1IMBQE         20,000         \$30,180.00         41,808,602           12-Feb-14         IMIS         20,000         \$30,180.00         41,828,602           14-Feb-14         IMBQE         30,000         \$46,350.00         41,858,602           14-Feb-14         IMCF14         170,000         \$262,650.00         42,028,602           26-Feb-14         IMCASF         600         \$958.02         42,238,602           26-Feb-14         IMCAPS         (20,000)         \$33,602.00	9-Dec-13	IMDVF	109,526	\$167,574.78	40,975,402
24-Jan-14         IMSC         50,000         \$75,230.00         41,068,602           6-Feb-14         IMAS         380,000         \$566,580.00         41,448,602           6-Feb-14         1IMBQE         20,000         \$29,820.00         41,468,602           6-Feb-14         1IMFDS         120,000         \$178,920.00         41,686,602           6-Feb-14         1IMSS         30,000         \$44,730.00         41,618,602           12-Feb-14         IIMS         90,000         \$135,810.00         41,708,602           12-Feb-14         IIMS         90,000         \$75,450.00         41,788,602           12-Feb-14         IIMS         30,000         \$45,270.00         41,788,602           12-Feb-14         IMIS         20,000         \$30,180.00         41,828,602           14-Feb-14         IMIS         20,000         \$30,180.00         41,828,602           14-Feb-14         IMCF14         170,000         \$262,650.00         42,028,602           26-Feb-14         IMAS         209,400         \$334,348.98         42,238,002           26-Feb-14         IMCASF         600         \$95,802.00         42,298,602           26-Feb-14         IIMSS         30,000         \$47,901.00 <td>12-Dec-13</td> <td>IMDVF</td> <td>15,500</td> <td>\$23,250.00</td> <td>40,990,902</td>	12-Dec-13	IMDVF	15,500	\$23,250.00	40,990,902
6-Feb-14 IMAS 380,000 \$566,580.00 41,448,602 6-Feb-14 1IMBQE 20,000 \$29,820.00 41,468,602 6-Feb-14 1IMFDS 120,000 \$178,920.00 41,688,602 12-Feb-14 IIMSS 30,000 \$44,730.00 41,618,602 12-Feb-14 IIMSS 90,000 \$135,810.00 41,708,602 12-Feb-14 IIMSS 30,000 \$75,450.00 41,758,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 20,000 \$30,180.00 41,828,602 12-Feb-14 IIMSS 20,000 \$30,180.00 41,828,602 12-Feb-14 IIMBQE 30,000 \$46,350.00 41,858,602 14-Feb-14 IIMGF14 170,000 \$262,650.00 42,028,602 14-Feb-14 IIMCF14 170,000 \$262,650.00 42,028,602 26-Feb-14 IIMCF14 170,000 \$334,348.98 42,238,002 26-Feb-14 IIMCASF 600 \$958.02 42,238,602 26-Feb-14 IIMSS 30,000 \$47,901.00 42,328,602 26-Feb-14 IIMCAPS (20,000) \$33,602.00 42,308,602 6-Mar-14 IMCAPS (20,000) \$33,602.00 42,108,602 7-Mar-14 IMFL (200,000) \$336,560.00 41,908,602 25-Mar-14 IMCAPS (20,000) \$33,65,560.00 41,908,602 25-Mar-14 IMCAPS (20,000) \$32,582.00 41,635,602 25-Mar-14 IMSC (20,000) \$146,619.00 41,545,602 25-Mar-14 IMSC (90,000) \$314,6619.00 41,545,602 26-Mar-14 IMSC (100,000) \$30,000 41,305,602 1-Apr-14 IMFL (185,000) \$32,582.50 40,880,602 7-Apr-14 IMFL (175,000) \$33,045.00 40,800,602 7-Apr-14 IMFL (50,000) \$33,045.00 40,705,602 9-Apr-14 IMFL (250,000) \$43,000.00 40,755,602 9-Apr-14 IMFL (250,000) \$340,000.00 40,505,602	24-Jan-14	IMCAP5	27,700	\$41,677.42	41,018,602
6-Feb-14 1IMBQE 20,000 \$29,820.00 41,468,602 6-Feb-14 1IMFDS 120,000 \$178,920.00 41,688,602 12-Feb-14 1IMSS 30,000 \$44,730.00 41,618,602 12-Feb-14 IIMSS 90,000 \$135,810.00 41,708,602 12-Feb-14 IIMFDS 50,000 \$75,450.00 41,758,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 20,000 \$30,180.00 41,828,602 12-Feb-14 IIMSDE 20,000 \$30,180.00 41,828,602 14-Feb-14 IIMBQE 30,000 \$46,350.00 41,858,602 14-Feb-14 IIMGF14 170,000 \$262,650.00 42,028,602 26-Feb-14 IIMCF14 170,000 \$334,348.98 42,238,002 26-Feb-14 IIMCSF 600 \$958.02 42,238,602 26-Feb-14 IIMSS 30,000 \$47,901.00 42,328,602 26-Feb-14 IIMSS 30,000 \$47,901.00 42,328,602 26-Feb-14 IIMCAPS (20,000) (\$33,602.00) 42,308,602 6-Mar-14 IMFL (200,000) (\$336,020.00) 42,108,602 7-Mar-14 IMFL (200,000) (\$336,020.00) 42,108,602 25-Mar-14 IMCAPS (20,000) (\$346,817.50) 41,665,602 25-Mar-14 IMCAPS (20,000) (\$146,619.00) 41,545,602 25-Mar-14 IMSC (90,000) (\$146,619.00) 41,545,602 25-Mar-14 IMSC (100,000) (\$163,000.00) 41,355,602 26-Mar-14 IMSC (100,000) (\$163,000.00) 41,355,602 26-Mar-14 IMFL (185,000) (\$24,489.00) 41,355,602 1-Apr-14 IMFL (185,000) (\$30,000.00) 41,055,602 1-Apr-14 IMFL (175,000) (\$38,045.00) 40,830,602 7-Apr-14 IMFL (50,000) (\$33,000.00) 40,755,602 9-Apr-14 IMFL (250,000) (\$43,000.00) 40,755,602 9-Apr-14 IMFL (250,000) (\$43,000.00) 40,555,602	24-Jan-14	IMSC	50,000	\$ <b>7</b> 5,230.00	41,068,602
6-Feb-14 1IMFDS 120,000 \$178,920.00 41,588,602 6-Feb-14 1IMSS 30,000 \$44,730.00 41,618,602 12-Feb-14 IMAS 90,000 \$135,810.00 41,708,602 12-Feb-14 1IMFDS 50,000 \$75,450.00 41,758,602 12-Feb-14 1IMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 1IMSS 30,000 \$45,270.00 41,788,602 12-Feb-14 IIMSS 20,000 \$30,180.00 41,828,602 14-Feb-14 IIMBQE 30,000 \$46,350.00 41,828,602 14-Feb-14 IIMSC 30,000 \$46,350.00 41,858,602 14-Feb-14 IIMSC 30,000 \$334,348.98 42,238,002 26-Feb-14 IIMCF14 170,000 \$262,650.00 42,028,602 26-Feb-14 IIMFDS 60,000 \$95,802.00 42,298,602 26-Feb-14 IIMSS 30,000 \$47,901.00 42,328,602 26-Feb-14 IIMSS 30,000 \$47,901.00 42,328,602 26-Feb-14 IIMSC (200,000) \$336,020.00 42,086,02 6-Mar-14 IMFL (200,000) \$336,020.00 42,108,602 7-Mar-14 IMFL (200,000) \$336,020.00 42,108,602 25-Mar-14 IMCAPS (20,000) \$336,560.00 41,908,602 25-Mar-14 IMCAPS (20,000) \$336,560.00 41,908,602 25-Mar-14 IMFL (90,000) \$146,619.00 41,545,602 25-Mar-14 IMSC (100,000) \$146,619.00 41,556,602 26-Mar-14 IMSC (100,000) \$30,180.00 41,355,602 26-Mar-14 IMSC (100,000) \$32,582.00 41,635,602 26-Mar-14 IMSC (100,000) \$347,000.00 41,556,602 1-Apr-14 IMFL (185,000) \$30,180.00 41,155,602 1-Apr-14 IMFL (185,000) \$30,180.00 41,155,602 1-Apr-14 IMFL (185,000) \$30,180.00 41,155,602 1-Apr-14 IMFL (185,000) \$30,180.00 40,780,602 9-Apr-14 IMSC (50,000) \$33,645.00 40,880,602 9-Apr-14 IMSC (250,000) \$43,000.00 40,755,602 9-Apr-14 IMFL (250,000) \$43,000.00 40,505,602	6-Feb-14	IMAS	380,000	\$566,580.00	41,448,602
6-Feb-14         1IMSS         30,000         \$44,730.00         41,618,602           12-Feb-14         IMAS         90,000         \$135,810.00         41,708,602           12-Feb-14         1IMFDS         50,000         \$75,450.00         41,758,602           12-Feb-14         1IMSS         30,000         \$45,270.00         41,788,602           12-Feb-14         1IMBQE         20,000         \$30,180.00         41,808,602           14-Feb-14         1IMBQE         30,000         \$46,350.00         41,858,602           14-Feb-14         1IMBQE         30,000         \$46,350.00         41,858,602           14-Feb-14         IMCF14         170,000         \$262,650.00         42,028,602           26-Feb-14         IMAS         209,400         \$334,348.98         42,238,002           26-Feb-14         IMCASF         600         \$95,802.00         42,238,602           26-Feb-14         IIMFDS         60,000         \$95,802.00         42,298,602           26-Feb-14         IIMFDS         30,000         \$47,901.00         42,328,602           6-Mar-14         IMFL         (20,000)         (\$336,020.00         42,308,602           7-Mar-14         IMFL         (200,000)         (\$	6-Feb-14	1IMBQE	20,000	\$29,820.00	41,468,602
12-Feb-14         IMAS         90,000         \$135,810.00         41,708,602           12-Feb-14         IIMFDS         50,000         \$75,450.00         41,758,602           12-Feb-14         IIMSS         30,000         \$45,270.00         41,788,602           12-Feb-14         IIMBQE         20,000         \$30,180.00         41,808,602           14-Feb-14         IMIS         20,000         \$30,180.00         41,858,602           14-Feb-14         IIMBQE         30,000         \$46,350.00         41,858,602           14-Feb-14         IMCF14         170,000         \$262,650.00         42,028,602           26-Feb-14         IMAS         209,400         \$334,348.98         42,238,002           26-Feb-14         IMCASF         600         \$958.02         42,238,602           26-Feb-14         IIMSS         30,000         \$47,901.00         42,328,602           26-Feb-14         IIMSS         30,000         \$47,901.00         42,328,602           6-Mar-14         IMCAPS         (20,000)         (\$33,602.00)         42,308,602           6-Mar-14         IMFL         (200,000)         (\$336,560.00)         41,908,602           25-Mar-14         IMCAPS         (20,000)	6-Feb-14	1IMFD\$	120,000	\$178,920.00	41,588,602
12-Feb-14         1IMFDS         50,000         \$75,450.00         41,758,602           12-Feb-14         1IMSS         30,000         \$45,270.00         41,788,602           12-Feb-14         1IMBQE         20,000         \$30,180.00         41,808,602           12-Feb-14         IMIS         20,000         \$30,180.00         41,828,602           14-Feb-14         IIMBQE         30,000         \$46,350.00         41,858,602           14-Feb-14         IMCF14         170,000         \$262,650.00         42,028,602           26-Feb-14         IMAS         209,400         \$334,348.98         42,238,002           26-Feb-14         IMCASF         600         \$958.02         42,238,602           26-Feb-14         IIMSS         30,000         \$47,901.00         42,328,602           26-Feb-14         IMSS         30,000         \$47,901.00         42,328,602           6-Mar-14         IMCAPS         (20,000)         (\$33,602.00)         42,308,602           6-Mar-14         IMFL         (20,000)         (\$33,602.00)         42,108,602           7-Mar-14         IMFL         (20,000)         (\$336,560.00)         41,635,602           25-Mar-14         IMCAPS         (20,000)	6-Feb <b>-</b> 14	1IM5S	30,000	\$44,730.00	41,618,602
12-Feb-14         1IMSS         30,000         \$45,270.00         41,788,602           12-Feb-14         1IMBQE         20,000         \$30,180.00         41,808,602           12-Feb-14         IMIS         20,000         \$30,180.00         41,828,602           14-Feb-14         IIMBQE         30,000         \$46,350.00         41,858,602           14-Feb-14         IMCF14         170,000         \$262,650.00         42,028,602           26-Feb-14         IMAS         209,400         \$334,348.98         42,238,002           26-Feb-14         IMCASF         600         \$958.02         42,238,602           26-Feb-14         IIMSS         30,000         \$95,802.00         42,298,602           26-Feb-14         IIMSS         30,000         \$47,901.00         42,328,602           6-Mar-14         IMCAPS         (20,000)         (\$33,602.00)         42,308,602           6-Mar-14         IMFL         (200,000)         (\$336,020.00)         42,108,602           7-Mar-14         IMFL         (200,000)         (\$336,560.00)         41,908,602           25-Mar-14         IMCAPS         (20,000)         (\$416,817.50)         41,665,602           25-Mar-14         IMFL         (90,000)	12-Feb-14	IMAS	90,000	\$135,810.00	41,708,602
12-Feb-14       1IMBQE       20,000       \$30,180.00       41,808,602         12-Feb-14       IMIS       20,000       \$30,180.00       41,828,602         14-Feb-14       IIMBQE       30,000       \$46,350.00       41,858,602         14-Feb-14       IMCF14       170,000       \$262,650.00       42,028,602         26-Feb-14       IMAS       209,400       \$334,348.98       42,238,002         26-Feb-14       IMCASF       600       \$958.02       42,238,602         26-Feb-14       IIMFDS       60,000       \$95,802.00       42,298,602         26-Feb-14       IIMSS       30,000       \$47,901.00       42,328,602         26-Feb-14       IIMSS       30,000       \$47,901.00       42,328,602         6-Mar-14       IMCAPS       (20,000)       (\$33,602.00)       42,308,602         6-Mar-14       IMFL       (200,000)       (\$336,502.00)       42,108,602         7-Mar-14       IMFL       (200,000)       (\$336,560.00)       41,908,602         25-Mar-14       IMCAPS       (20,000)       (\$32,582.00)       41,635,602         25-Mar-14       IMSC       (90,000)       (\$146,619.00)       41,455,602         26-Mar-14       IMSC       (1	12-Feb-14	1IMFDS	50,000	\$75,450.00	41,758,602
12-Feb-14       IMIS       20,000       \$30,180.00       41,828,602         14-Feb-14       IIMBQE       30,000       \$46,350.00       41,858,602         14-Feb-14       IMCF14       170,000       \$262,650.00       42,028,602         26-Feb-14       IMAS       209,400       \$334,348.98       42,238,002         26-Feb-14       IMCASF       600       \$958.02       42,238,602         26-Feb-14       IIMFDS       60,000       \$95,802.00       42,298,602         26-Feb-14       IIMSS       30,000       \$47,901.00       42,328,602         6-Mar-14       IMCAPS       (20,000)       (\$33,602.00)       42,308,602         6-Mar-14       IMFL       (200,000)       (\$336,020.00)       42,108,602         7-Mar-14       IMFL       (200,000)       (\$336,560.00)       41,908,602         25-Mar-14       IMCAPS       (20,000)       (\$32,582.00)       41,635,602         25-Mar-14       IMFL       (90,000)       (\$146,619.00)       41,545,602         25-Mar-14       IMSC       (90,000)       (\$146,619.00)       41,355,602         26-Mar-14       IMSC       (100,000)       (\$163,000.00)       41,340,602         26-Mar-14       IMFL	12-Feb-14	1IMSS	30,000	\$45,270.00	41,788,602
14-Feb-14       1IMBQE       30,000       \$46,350.00       41,858,602         14-Feb-14       IMCF14       170,000       \$262,650.00       42,028,602         26-Feb-14       IMAS       209,400       \$334,348.98       42,238,002         26-Feb-14       IIMCASF       600       \$958.02       42,238,602         26-Feb-14       1IMSS       60,000       \$95,802.00       42,298,602         26-Feb-14       1IMSS       30,000       \$47,901.00       42,328,602         6-Mar-14       IMCAPS       (20,000)       (\$33,602.00)       42,308,602         6-Mar-14       IMFL       (200,000)       (\$336,502.00)       42,108,602         7-Mar-14       IMFL       (200,000)       (\$336,560.00)       41,908,602         20-Mar-14       IMCAPS       (20,000)       (\$34,681.50)       41,665,602         25-Mar-14       IMCAPS       (20,000)       (\$346,619.00)       41,455,602         25-Mar-14       IMSC       (90,000)       (\$146,619.00)       41,455,602         26-Mar-14       IMCAPS       (100,000)       (\$163,000.00)       41,340,602         26-Mar-14       IMCAPS       (15,000)       (\$24,489.00)       41,340,602         1-Apr-14       IMFL<	12-Feb-14	1IMBQE	20,000	\$30,180.00	41,808,602
14-Feb-14         IMCF14         170,000         \$262,650.00         42,028,602           26-Feb-14         IMAS         209,400         \$334,348.98         42,238,002           26-Feb-14         IMCASF         600         \$958.02         42,238,602           26-Feb-14         IIMFDS         60,000         \$95,802.00         42,298,602           26-Feb-14         IIMSS         30,000         \$47,901.00         42,328,602           6-Mar-14         IMCAPS         (20,000)         (\$33,602.00)         42,308,602           6-Mar-14         IMFL         (200,000)         (\$336,020.00)         42,108,602           7-Mar-14         IMFL         (200,000)         (\$336,560.00)         41,908,602           20-Mar-14         IMCAPS         (20,000)         (\$3416,817.50)         41,665,602           25-Mar-14         IMCAPS         (20,000)         (\$32,582.00)         41,635,602           25-Mar-14         IMSC         (90,000)         (\$146,619.00)         41,455,602           26-Mar-14         IMSC         (100,000)         (\$163,000.00)         41,355,602           26-Mar-14         IMCAPS         (15,000)         (\$24,489.00)         41,340,602           1-Apr-14         IMFL	12-Feb-14	IMIS	20,000	\$30,180.00	41,828,602
26-Feb-14         IMAS         209,400         \$334,348.98         42,238,002           26-Feb-14         IMCASF         600         \$958.02         42,238,602           26-Feb-14         IIMFDS         60,000         \$95,802.00         42,298,602           26-Feb-14         IIMSS         30,000         \$47,901.00         42,328,602           6-Mar-14         IMCAPS         (20,000)         (\$33,602.00)         42,308,602           6-Mar-14         IMFL         (200,000)         (\$336,020.00)         42,108,602           7-Mar-14         IMFL         (200,000)         (\$336,560.00)         41,908,602           20-Mar-14         IMDVF         (253,000)         (\$416,817.50)         41,665,602           25-Mar-14         IMCAPS         (20,000)         (\$32,582.00)         41,635,602           25-Mar-14         IMFL         (90,000)         (\$146,619.00)         41,545,602           26-Mar-14         IMSC         (100,000)         (\$163,000.00)         41,355,602           26-Mar-14         IMCAPS         (15,000)         (\$24,489.00)         41,340,602           26-Mar-14         IMSC         (100,000)         (\$164,870.00)         41,055,602           1-Apr-14         IMFL <td< td=""><td>14-Feb-14</td><td>1IMBQE</td><td>30,000</td><td>\$46,350.00</td><td>41,858,602</td></td<>	14-Feb-14	1IMBQE	30,000	\$46,350.00	41,858,602
26-Feb-14         IMCASF         600         \$958.02         42,238,602           26-Feb-14         1IMFDS         60,000         \$95,802.00         42,298,602           26-Feb-14         1IMSS         30,000         \$47,901.00         42,328,602           6-Mar-14         IMCAPS         (20,000)         (\$33,602.00)         42,308,602           6-Mar-14         IMFL         (200,000)         (\$336,020.00)         42,108,602           7-Mar-14         IMFL         (200,000)         (\$336,560.00)         41,908,602           20-Mar-14         IMDVF         (253,000)         (\$416,817.50)         41,665,602           25-Mar-14         IMCAPS         (20,000)         (\$32,582.00)         41,635,602           25-Mar-14         IMFL         (90,000)         (\$146,619.00)         41,545,602           25-Mar-14         IMSC         (100,000)         (\$146,619.00)         41,455,602           26-Mar-14         IMCAPS         (15,000)         (\$24,489.00)         41,340,602           26-Mar-14         IMFL         (185,000)         (\$302,031.00)         41,055,602           1-Apr-14         IMFL         (175,000)         (\$288,522.50)         40,880,602           7-Apr-14         IMFL	14-Feb-14	IMCF14	170,000	\$262,650.00	42,028,602
26-Feb-14         1IMFDS         60,000         \$95,802.00         42,298,602           26-Feb-14         1IMSS         30,000         \$47,901.00         42,328,602           6-Mar-14         IMCAPS         (20,000)         (\$33,602.00)         42,308,602           6-Mar-14         IMFL         (200,000)         (\$336,020.00)         42,108,602           7-Mar-14         IMFL         (200,000)         (\$336,560.00)         41,908,602           20-Mar-14         IMDVF         (253,000)         (\$416,817.50)         41,665,602           25-Mar-14         IMCAPS         (20,000)         (\$32,582.00)         41,635,602           25-Mar-14         IMFL         (90,000)         (\$146,619.00)         41,545,602           25-Mar-14         IMSC         (90,000)         (\$146,619.00)         41,455,602           26-Mar-14         IMCAPS         (15,000)         (\$24,489.00)         41,340,602           26-Mar-14         IMFL         (185,000)         (\$302,031.00)         41,155,602           1-Apr-14         IMFL         (185,000)         (\$302,031.00)         41,055,602           1-Apr-14         IMFL         (175,000)         (\$83,045.00)         40,880,602           7-Apr-14         IMFL	26-Feb-14	IMAS	209,400	\$334,348.98	42,238,002
26-Feb-14         1IMSS         30,000         \$47,901.00         42,328,602           6-Mar-14         IMCAPS         (20,000)         (\$33,602.00)         42,308,602           6-Mar-14         IMFL         (200,000)         (\$336,020.00)         42,108,602           7-Mar-14         IMFL         (200,000)         (\$336,560.00)         41,908,602           20-Mar-14         IMDVF         (253,000)         (\$416,817.50)         41,665,602           25-Mar-14         IMCAPS         (20,000)         (\$32,582.00)         41,635,602           25-Mar-14         IMFL         (90,000)         (\$146,619.00)         41,545,602           25-Mar-14         IMSC         (90,000)         (\$146,619.00)         41,455,602           26-Mar-14         IMSC         (100,000)         (\$163,000.00)         41,340,602           26-Mar-14         IMCAPS         (15,000)         (\$24,489.00)         41,340,602           1-Apr-14         IMFL         (185,000)         (\$302,031.00)         41,155,602           1-Apr-14         IMFL         (175,000)         (\$288,522.50)         40,880,602           7-Apr-14         IMFL         (50,000)         (\$83,045.00)         40,780,602           9-Apr-14         IMCAPS <td>26-Feb-14</td> <td>IMÇASF</td> <td>600</td> <td>\$958.02</td> <td>42,238,602</td>	26-Feb-14	IMÇASF	600	\$958.02	42,238,602
6-Mar-14 IMCAPS (20,000) (\$33,602.00) 42,308,602 6-Mar-14 IMFL (200,000) (\$336,020.00) 42,108,602 7-Mar-14 IMFL (200,000) (\$336,560.00) 41,908,602 20-Mar-14 IMDVF (253,000) (\$416,817.50) 41,665,602 25-Mar-14 IMCAPS (20,000) (\$32,582.00) 41,635,602 25-Mar-14 IMFL (90,000) (\$146,619.00) 41,545,602 25-Mar-14 IMSC (90,000) (\$146,619.00) 41,455,602 26-Mar-14 IMSC (100,000) (\$163,000.00) 41,355,602 26-Mar-14 IMCAPS (15,000) (\$24,489.00) 41,340,602 26-Mar-14 IMFL (185,000) (\$302,031.00) 41,155,602 1-Apr-14 IMSC (100,000) (\$164,870.00) 41,055,602 1-Apr-14 IMFL (175,000) (\$288,522.50) 40,880,602 7-Apr-14 IMFL (50,000) (\$83,045.00) 40,830,602 7-Apr-14 IMSC (50,000) (\$83,045.00) 40,780,602 9-Apr-14 IMCAPS (25,000) (\$43,000.00) 40,755,602	26-Feb-14	1IMFD\$	60,000	\$95,802.00	42,298,602
6-Mar-14 IMFL (200,000) (\$336,020.00) 42,108,602 7-Mar-14 IMFL (200,000) (\$336,560.00) 41,908,602 20-Mar-14 IMDVF (253,000) (\$416,817.50) 41,655,602 25-Mar-14 IMCAPS (20,000) (\$32,582.00) 41,635,602 25-Mar-14 IMFL (90,000) (\$146,619.00) 41,545,602 25-Mar-14 IMSC (90,000) (\$146,619.00) 41,455,602 26-Mar-14 IMSC (100,000) (\$163,000.00) 41,355,602 26-Mar-14 IMCAPS (15,000) (\$24,489.00) 41,340,602 26-Mar-14 IMFL (185,000) (\$302,031.00) 41,155,602 1-Apr-14 IMSC (100,000) (\$164,870.00) 41,055,602 1-Apr-14 IMFL (175,000) (\$288,522.50) 40,880,602 7-Apr-14 IMFL (50,000) (\$83,045.00) 40,830,602 7-Apr-14 IMSC (50,000) (\$83,045.00) 40,755,602 9-Apr-14 IMCAPS (25,000) (\$43,000.00) 40,755,602 9-Apr-14 IMFL (250,000) (\$430,000.00) 40,505,602	26-Feb-14	1IMSS	30,000	\$47,901.00	42,328,602
7-Mar-14 IMFL (200,000) (\$336,560.00) 41,908,602 20-Mar-14 IMDVF (253,000) (\$416,817.50) 41,655,602 25-Mar-14 IMCAPS (20,000) (\$32,582.00) 41,635,602 25-Mar-14 IMFL (90,000) (\$146,619.00) 41,545,602 25-Mar-14 IMSC (90,000) (\$146,619.00) 41,455,602 26-Mar-14 IMSC (100,000) (\$163,000.00) 41,355,602 26-Mar-14 IMCAPS (15,000) (\$24,489.00) 41,340,602 26-Mar-14 IMFL (185,000) (\$302,031.00) 41,155,602 1-Apr-14 IMSC (100,000) (\$164,870.00) 41,055,602 1-Apr-14 IMFL (175,000) (\$288,522.50) 40,880,602 7-Apr-14 IMFL (50,000) (\$83,045.00) 40,830,602 7-Apr-14 IMSC (50,000) (\$83,045.00) 40,780,602 9-Apr-14 IMCAPS (25,000) (\$43,000.00) 40,755,602 9-Apr-14 IMFL (250,000) (\$430,000.00) 40,755,602	6-Mar-14	IMCAPS	(20,000)	(\$33,602.00)	42,308,602
20-Mar-14       IMDVF       (253,000)       (\$416,817.50)       41,665,602         25-Mar-14       IMCAPS       (20,000)       (\$32,582.00)       41,635,602         25-Mar-14       IMFL       (90,000)       (\$146,619.00)       41,545,602         25-Mar-14       IMSC       (90,000)       (\$146,619.00)       41,455,602         26-Mar-14       IMSC       (100,000)       (\$163,000.00)       41,355,602         26-Mar-14       IMCAPS       (15,000)       (\$24,489.00)       41,340,602         26-Mar-14       IMFL       (185,000)       (\$302,031.00)       41,155,602         1-Apr-14       IMSC       (100,000)       (\$164,870.00)       41,055,602         1-Apr-14       IMFL       (175,000)       (\$288,522.50)       40,880,602         7-Apr-14       IMFL       (50,000)       (\$83,045.00)       40,830,602         7-Apr-14       IMSC       (50,000)       (\$83,045.00)       40,780,602         9-Apr-14       IMCAPS       (250,000)       (\$430,000.00)       40,505,602	6-Mar-14	IMFL	(200,000)	(\$336,020.00)	42,108,602
25-Mar-14       IMCAPS       (20,000)       (\$32,582.00)       41,635,602         25-Mar-14       IMFL       (90,000)       (\$146,619.00)       41,545,602         25-Mar-14       IMSC       (90,000)       (\$146,619.00)       41,455,602         26-Mar-14       IMSC       (100,000)       (\$163,000.00)       41,355,602         26-Mar-14       IMCAPS       (15,000)       (\$24,489.00)       41,340,602         26-Mar-14       IMFL       (185,000)       (\$302,031.00)       41,155,602         1-Apr-14       IMSC       (100,000)       (\$164,870.00)       41,055,602         1-Apr-14       IMFL       (175,000)       (\$288,522.50)       40,880,602         7-Apr-14       IMFL       (50,000)       (\$83,045.00)       40,830,602         7-Apr-14       IMSC       (50,000)       (\$83,045.00)       40,780,602         9-Apr-14       IMCAPS       (25,000)       (\$43,000.00)       40,755,602         9-Apr-14       IMFL       (250,000)       (\$430,000.00)       40,505,602	7-Mar-14	IMFL	(200,000)	(\$336,560.00)	41,908,602
25-Mar-14       IMFL       (90,000)       (\$146,619.00)       41,545,602         25-Mar-14       IMSC       (90,000)       (\$146,619.00)       41,455,602         26-Mar-14       IMSC       (100,000)       (\$163,000.00)       41,355,602         26-Mar-14       IMCAPS       (15,000)       (\$24,489.00)       41,340,602         26-Mar-14       IMFL       (185,000)       (\$302,031.00)       41,155,602         1-Apr-14       IMSC       (100,000)       (\$164,870.00)       41,055,602         1-Apr-14       IMFL       (175,000)       (\$288,522.50)       40,880,602         7-Apr-14       IMFL       (50,000)       (\$83,045.00)       40,830,602         7-Apr-14       IMSC       (50,000)       (\$83,045.00)       40,780,602         9-Apr-14       IMCAPS       (25,000)       (\$43,000.00)       40,755,602         9-Apr-14       IMFL       (250,000)       (\$430,000.00)       40,505,602	20-Mar-14	(MDVF	(253,000)	(\$416,817.50)	41,655,602
25-Mar-14       IMSC       (90,000)       (\$146,619.00)       41,455,602         26-Mar-14       IMSC       (100,000)       (\$163,000.00)       41,355,602         26-Mar-14       IMCAPS       (15,000)       (\$24,489.00)       41,340,602         26-Mar-14       IMFL       (185,000)       (\$302,031.00)       41,155,602         1-Apr-14       IMSC       (100,000)       (\$164,870.00)       41,055,602         1-Apr-14       IMFL       (175,000)       (\$288,522.50)       40,880,602         7-Apr-14       IMFL       (50,000)       (\$83,045.00)       40,830,602         7-Apr-14       IMSC       (50,000)       (\$83,045.00)       40,780,602         9-Apr-14       IMCAPS       (25,000)       (\$43,000.00)       40,755,602         9-Apr-14       IMFL       (250,000)       (\$430,000.00)       40,505,602	25-Mar-14	IMCAP\$	(20,000)	(\$32,582.00)	41,635,602
26-Mar-14       IMSC       (100,000)       (\$163,000.00)       41,355,602         26-Mar-14       IMCAPS       (15,000)       (\$24,489.00)       41,340,602         26-Mar-14       IMFL       (185,000)       (\$302,031.00)       41,155,602         1-Apr-14       IMSC       (100,000)       (\$164,870.00)       41,055,602         1-Apr-14       IMFL       (175,000)       (\$288,522.50)       40,880,602         7-Apr-14       IMFL       (50,000)       (\$83,045.00)       40,830,602         7-Apr-14       IMSC       (50,000)       (\$83,045.00)       40,780,602         9-Apr-14       IMCAPS       (25,000)       (\$43,000.00)       40,755,602         9-Apr-14       IMFL       (250,000)       (\$430,000.00)       40,505,602	25-Mar-14	IMFL	(90,000)	(\$146,619.00)	41,545,602
26-Mar-14       IMCAPS       (15,000)       (\$24,489.00)       41,340,602         26-Mar-14       IMFL       (185,000)       (\$302,031.00)       41,155,602         1-Apr-14       IMSC       (100,000)       (\$164,870.00)       41,055,602         1-Apr-14       IMFL       (175,000)       (\$288,522.50)       40,880,602         7-Apr-14       IMFL       (50,000)       (\$83,045.00)       40,830,602         7-Apr-14       IMSC       (50,000)       (\$83,045.00)       40,780,602         9-Apr-14       IMCAPS       (25,000)       (\$43,000.00)       40,755,602         9-Apr-14       IMFL       (250,000)       (\$430,000.00)       40,505,602	25-Mar-14	IMSC	(90,000)	(\$146,619.00)	41,455,602
26-Mar-14       IMFL       (185,000)       (\$302,031.00)       41,155,602         1-Apr-14       IMSC       (100,000)       (\$164,870.00)       41,055,602         1-Apr-14       IMFL       (175,000)       (\$288,522.50)       40,880,602         7-Apr-14       IMFL       (50,000)       (\$83,045.00)       40,830,602         7-Apr-14       IMSC       (50,000)       (\$83,045.00)       40,780,602         9-Apr-14       IMCAPS       (25,000)       (\$43,000.00)       40,755,602         9-Apr-14       IMFL       (250,000)       (\$430,000.00)       40,505,602	26-Mar-14	IMSC	(100,000)	(\$163,000.00)	41,355,602
1-Apr-14 IMSC (100,000) (\$164,870.00) 41,055,602 1-Apr-14 IMFL (175,000) (\$288,522.50) 40,880,602 7-Apr-14 IMFL (50,000) (\$83,045.00) 40,830,602 7-Apr-14 IMSC (50,000) (\$83,045.00) 40,780,602 9-Apr-14 IMCAPS (250,000) (\$43,000.00) 40,755,602 9-Apr-14 IMFL (250,000) (\$430,000.00) 40,505,602	26-Mar-14	IMCAPS	(15,000)	(\$24,489.00)	41,340,602
1-Apr-14 IMFL (175,000) (\$288,522.50) 40,880,602 7-Apr-14 IMFL (50,000) (\$83,045.00) 40,830,602 7-Apr-14 IMSC (50,000) (\$83,045.00) 40,780,602 9-Apr-14 IMCAPS (25,000) (\$43,000.00) 40,755,602 9-Apr-14 IMFL (250,000) (\$430,000.00) 40,505,602	26-Mar-14	IMFL	(185,000)	(\$302,031.00)	41,155,602
7-Apr-14 IMFL (50,000) (\$83,045.00) 40,830,602 7-Apr-14 IMSC (50,000) (\$83,045.00) 40,780,602 9-Apr-14 IMCAPS (25,000) (\$43,000.00) 40,755,602 9-Apr-14 IMFL (250,000) (\$430,000.00) 40,505,602	1-Apr-14	IMSC	(100,000)	(\$164,870.00)	41,055,602
7-Apr-14       IMSC       (50,000)       (\$83,045.00)       40,780,602         9-Apr-14       IMCAPS       (25,000)       (\$43,000.00)       40,755,602         9-Apr-14       IMFL       (250,000)       (\$430,000.00)       40,505,602	1-Apr-14	IMFL	(175,000)	(\$288,522.50)	40,880,602
9-Apr-14 IMCAPS (25,000) (\$43,000.00) 40,755,602 9-Apr-14 IMFL (250,000) (\$430,000.00) 40,505,602	7-Apr-14	IMFL	(50,000)	(\$83,045.00)	40,830,602
9-Apr-14 IMFL (250,000) (\$430,000.00) 40,505,602	7-Apr-14	IMSC	(50,000)	(\$83,045.00)	40,780,602
	9-Apr-14	IMCAPS	(25,000)	(\$43,000.00)	40,755,602
9-Apr-14 IMSC (100,000) (\$172,000.00) 40,405,602	9-Apr-14	IMFL	(250,000)	(\$430,000.00)	40,505,602
	9-Apr-14	IMSC	(100,000)	(\$172,000.00)	40,405,602

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9-Apr-14	IMIS	(148,000)	(\$254,560.00)	40,257,602
10-Apr-14	1IMBQE	(40,000)	(\$68,864.00)	40,217,602
10-Apr-14	1IMSS	(30,000)	(\$51,648.00)	40,187,602
10-Apr-14	1IMFDS	(60,000)	(\$103,296.00)	40,127,602
10-Apr-14	IMIS	(240,000)	(\$413,184.00)	39,887,602
10-Apr-14	IMSAN	(330,000)	(\$568,128.00)	39,557,602
1-May-14	IMDVF	(147,000)	(\$252,472.50)	39,410,602
9-May-14	IMIS	(150,000)	(\$262,500.00)	39,260,602
27-May-14	1IMBQE	(225,648)	(\$391,499.28)	39,034,954
27-May-14	1IMBQE	(105,236)	(\$182,584.46)	38,929,718
3-Jun-14	IMSAN	(250,000)	(\$435,000.00)	38,679,718
<b>12</b> -Jun-14	IMDVF	(250,000)	(\$431,250.00)	38,429,718
23-Jun-14	IMCAP\$	(30,000)	(\$54,237.00)	38,399,718
23-Jun-14	IMDVF	(559,500)	(\$1,007,211.90)	37,840,218
1-Jul-14	IMFL	(100,000)	(\$172,020.00)	37,740,218
2-Jul-14	IMFL	(100,000)	(\$173,240.00)	37,640,218
3-Jul-14	IMFL	(100,000)	(\$174,750.00)	37,540,218
4-Jul-14	IMCAPS	(15,000)	(\$26,239.50)	37,525,218
4 <b>-</b> Jul-14	IMFL	(100,000)	(\$174,930.00)	37,425,218
7-Jul-14	IMCAP5	(50,000)	(\$87,195.00)	37,375,218
7-Jul-14	IMFL	(100,000)	(\$174,390.00)	37,275,218
7-Jul-14	IMSČ	(160,000)	(\$279,024.00)	37,115,218
8-Jul-14	1.IMBQE	(54,352)	(\$94,295.28)	37,060,866
8-Jul-14	1IMBQE	(24,000)	(\$41,637.60)	37,036,866
16-Jul-14	IMAS	(116,000)	(\$205,076.40)	36,920,866
31-Jul-14	IMDVF	(207,000)	(\$366,948.90)	36,713,866
22-Aug-14	IMAS	(100,000)	(\$185,930.00)	36,613,866
22-Aug-14	IMCAP\$	(15,000)	(\$27,889.50)	36,598,866
22 <b>-</b> Aug-14	IMCF14	(150,000)	(\$278,895.00)	36,448,866
22-Aug-14	IMFL	(160,000)	(\$297,488.00)	36,288,866
22-Aug-14	IMSC	(75,000)	(\$139,447.50)	36,213,866
25-Aug-14	1IMSS	(100,000)	(\$185,330.00)	36,113,866
25-Aug-14	IMAS	(500,000)	(\$932,500.00)	35,613,866
25-Aug-14	IMCF14	(500,000)	(\$926,650.00)	35,113,866
25-Aug-14	1IMFDS	(100,000)	(\$185,330.00)	35,013,866
25-Aug-14	IMIS	(50,000)	(\$92,665.00)	34,963,866
25-Aug-14	IMFL	(100,000)	(\$184,770.00)	34,863,866
25-Aug-14	IMSC	(100,000)	(\$184,770.00)	34,763,866
26-Aug-14	IMAS	(132,000)	(\$243,975.60)	34,631,8 <del>66</del>
26-Aug-14	1IMBQE	(63,000)	(\$116,442.90)	34,568,866
26-Aug-14	IMCF14	(312,000)	(\$576,669.60)	34,256,866
26-Aug-14	IMI5	(40,000)	(\$73,932.00)	34,216,866
26-Aug-14	1IMFDS	(150,000)	(\$277,245.00)	34,066,866
26-Aug-14	1IMSS	(53,000)	(\$97,959.90)	34,013,866
26-Aug-14	IMCAPS	(30,000)	(\$55,386.00)	33,983,866
26-Aug-14	IMSC	(50,000)	(\$92,310.00)	33,933,866
26-Aug-14	IMFL	(290,000)	(\$535,398.00)	33,643,866
28-Aug-14	IMCAP5	(20,000)	(\$36,812.00)	33,623,866
28-Aug-14	IMFL	(200,000)	(\$368,120.00)	33,423,866
28-Aug-14	IMSC	(175,000)	(\$322,105.00)	33,248,866

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No. 0250 P. 7/7

1-Sep-14 IMAS 1-Sep-14 IMFL (90,000)

(\$167,625.00)

33,158,866 32,858,866

(300,000) (\$558,750.00)