## Form 604

Corporations Law Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme VOCUS COMMUNICATIONS LIMITED

ACN/ARSN 084 115 499

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 \_\_02\_ /\_09\_ /\_2014\_\_

The previous notice was given to the company on \_\_15\_ /\_04\_ /\_2014\_\_

The previous notice was dated \_\_11\_ /\_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	8,679,329	9.35%	7,876,070	8.32%

#### 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				

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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	

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Print name GLENDA CHARLES

Capacity **DEPUTY COMPANY SECRETARY** 

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</pipooled>
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</pipooled>
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</pipooled>
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</pipooled>
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</pipooled>
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 a="" c="" choice="" investor=""> GPO Box 5430 Sydney NSW 2001</pi>
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</pipooled>
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</pipooled>
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 a="" c="" choice="" investor=""> GPO Box 5430 Sydney NSW 2001</pi>
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</pipooled>
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</pipooled>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>

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</pipooled>
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</pipooled>
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</pipooled>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>
PIWSRP	RBC Investor Services Trust ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <pipooled a="" c=""> GPO Box 5430 Sydney NSW 2001</pipooled>
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</pipooled>
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</pipooled>
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</pipooled>

#### Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Trust	RBC Investor Services Trust
	ACF: PIML (Select Super)	ACF: PIML (Select Super)
	RBC Dexia Investor Services Australia Pty Limited	RBC Dexia Investor Services Australia Pty Limited
	GPO Box 5430 Sydney NSW 2001	GPO Box 5430 Sydney NSW 2001

#### Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd.  ACF: Commonwealth Aust Shares Fund 4  Account Code:PICISF  C/- RBC Dexia Investor Services Australia Nominees Pty Limited  GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTE 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	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				
Т2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001				
Т3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001				
Т4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001				
Т6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001				
77	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 CDPRDE/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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>			
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</piqte2>			

Perpetual Limited GPO BOX 4172 Sydney NSW 2001

## **ANNEXURE 2**

# PRESENT RELEVANT INTERESTS

Vocus Communications (VOC)					
Portfolio	Fund	Holdings			
PIVISI	PM	454,049			
PCAEPR	PM	615,314			
PMWSCS	PM	5,663,031			
PIMEDA	PM	1,143,676			

ANNEXURE 3
CHANGES IN RELEVANT INTERESTS

Account	Security	Volu	ıme	Value	Price		AsAtDate
PCAEPR	VOC	-	16,852	69,093	\$	5.54	04/07/2014
PCAEPR	VOC	_	589	2,415	\$	5.50	07/07/2014
PCAEPR	VOC		7,279	35,984	\$	4.93	21/07/2014
PCAEPR	VOC		3,819	19,019	\$	4.96	22/07/2014
PCAEPR	VOC		5,311	26,477	\$	4.97	22/07/2014
PCAEPR	VOC		14,000	70,215	\$	5.00	05/08/2014
PIMEDA	VOC		34,763	148,854	\$	4.27	14/04/2014
PIMEDA	VOC		15,832	68,728	\$	4.33	15/04/2014
PIMEDA	VOC	_	59,599	140,289	\$	4.51	01/05/2014
PIMEDA	VOC		29,903	133,312	\$	4.45	09/05/2014
PIMEDA	VOC		8,138	33,782	\$	4.14	20/05/2014
PIMEDA	VOC		76,235	179,448	φ \$	4.30	21/05/2014
PIMEDA	VOC	-	914	3,799	Ψ \$	4.15	21/05/2014
PIMEDA	VOC		50,933	214,139	φ \$	4.13	27/05/2014
					э \$		
PIMEDA	VOC		3,134	13,013		4.15	28/05/2014
PIMEDA	VOC		7,940	32,849	\$	4.13	29/05/2014
PIMEDA	VOC	-	4,595	10,816	\$	4.41	30/05/2014
PIMEDA	VOC		11,365	47,853	\$	4.20	03/06/2014
PIMEDA	VOC		4,970	21,181	\$	4.25	05/06/2014
PIMEDA	VOC	-	13,379	31,493	\$	5.13	02/07/2014
PIMEDA	VOC		1,536	8,101	\$	5.27	07/07/2014
PIMEDA	VOC		1,029	5,040	\$	4.89	06/08/2014
PIMEDA	VOC		8,002	40,076	\$	5.00	08/08/2014
PIMEDA	VOC		31,714	156,170	\$	4.92	11/08/2014
PIMEDA	VOC	-	10,890	25,634	\$	5.15	12/08/2014
PIMEDA	VOC	-	14,544	34,235	\$	5.39	18/08/2014
PIMEDA	VOC	-	1,499	3,528	\$	5.40	19/08/2014
PIMEDA	VOC		12,189	63,671	\$	5.22	22/08/2014
PIMEDA	VOC	-	15,928	39,222	\$	5.49	01/09/2014
PIMEDA	VOC	-	11,427	30,675	\$	5.50	02/09/2014
PIVISI	VOC		14,398	61,645	\$	4.27	14/04/2014
PIVISI	VOC		5,938	25,774	\$	4.33	15/04/2014
PIVISI	VOC	-	21,760	58,406	\$	4.51	01/05/2014
PIVISI	VOC		10,317	45,990	\$	4.45	09/05/2014
PIVISI	VOC		4,369	18,134	\$	4.14	20/05/2014
PIVISI	VOC	-	27,717	74,396	\$	4.30	21/05/2014
PIVISI	VOC		567	2,357	\$	4.15	21/05/2014
PIVISI	VOC		17,938	75,409	\$	4.20	27/05/2014
PIVISI	VOC		1,724	7,158	\$	4.15	28/05/2014
PIVISI	VOC		2,996	12,394	\$	4.13	29/05/2014
PIVISI	VOC	_	1,721	4,619	\$	4.41	30/05/2014
PIVISI	VOC		4,482	18,870	\$	4.20	03/06/2014
PIVISI	VOC		1,222	5,207	\$	4.25	05/06/2014
PIVISI	VOC	_	21,560	57,870	\$	5.13	02/07/2014
PIVISI	VOC		552	2,911	\$	5.27	07/07/2014
PIVISI	VOC		4,491	21,995	\$	4.89	06/08/2014
PIVISI	VOC		16,998	85,121	Ψ \$	5.00	08/08/2014
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PIVISI	VOC		11,425	56,254	\$	4.92	11/08/2014
PIVISI	VOC	-	3,755	9,827	\$	5.15	12/08/2014
PIVISI	VOC	-	6,267	15,681	\$	5.39	18/08/2014
PIVISI	VOC	-	775	1,939	\$	5.40	19/08/2014
PIVISI	VOC		4,809	25,118	\$	5.22	22/08/2014
PIVISI	VOC		20,000	104,629	\$	5.22	27/08/2014
PIVISI	VOC	-	4,792	11,990	\$	5.50	02/09/2014
PIWMCX	VOC	-	50,000	146,805	\$	4.51	01/05/2014
PIWMCX	VOC	-	12,626	37,071	\$	4.59	02/05/2014
PIWMCX	VOC	-	92,521	271,651	\$	4.56	05/05/2014
PIWMCX	VOC	-	68,807	202,024	\$	4.55	06/05/2014
PIWMCX	VOC	-	17,000	49,914	\$	4.56	07/05/2014
PIWMCX	VOC	-	10,000	29,361	\$	4.56	08/05/2014
PIWMCX	VOC	-	2,962	8,697	\$	4.50	13/05/2014
PIWMCX	VOC	-	20,000	58,722	\$	4.28	22/05/2014
PIWMCX	VOC	-	41,386	121,513	\$	5.58	03/07/2014
PIWMCX	VOC	-	75,459	221,555	\$	5.55	04/07/2014
PIWMCX	VOC	-	20,000	58,722	\$	5.46	07/07/2014
PIWMCX	VOC	-	84,725	248,761	\$	5.53	09/07/2014
PIWMCX	VOC	-	10,000	29,361	\$	5.53	10/07/2014
PIWMCX	VOC	-	70,000	205,527	\$	5.52	11/07/2014
PIWMCX	VOC	-	80,000	237,514	\$	5.18	14/07/2014
PIWMCX	VOC	-	5,765	17,798	\$	5.15	12/08/2014
PMWSC	VOC		175,839	752,850	\$	4.27	14/04/2014
PMWSC	VOC		78,230	339,562	\$	4.33	15/04/2014
PMWSC	VOC	-	318,641	749,958	\$	4.51	01/05/2014
PMWSC	VOC		137,663	613,653	\$	4.45	09/05/2014
PMWSC	VOC		62,493	259,388	\$	4.14	20/05/2014
PMWSC	VOC		3,961	16,463	\$	4.15	21/05/2014
PMWSC	VOC	-	396,048	932,144	\$	4.30	21/05/2014
PMWSC	VOC		262,014	1,101,468	\$	4.20	27/05/2014
PMWSC	VOC		11,619	48,241	\$	4.15	28/05/2014
PMWSC	VOC		39,064	161,598	\$	4.13	29/05/2014
PMWSC	VOC	-	23,684	55,743	\$	4.41	30/05/2014
PMWSC	VOC		51,195	215,534	\$	4.20	03/06/2014
PMWSC	VOC		24,274	103,440	\$	4.25	05/06/2014
PMWSC	VOC	-	62,561	147,244	\$	5.13	02/07/2014
PMWSC	VOC		7,912	41,722	\$	5.27	07/07/2014
PMWSC	VOC	-	39,782	93,631	\$	5.26	29/07/2014
PMWSC	VOC	-	4,541	10,688	\$	5.26	30/07/2014
PMWSC	VOC		36,861	181,495	\$	4.92	11/08/2014
PMWSC	VOC	_	57,855	136,168	\$	5.15	12/08/2014
PMWSC	VOC	_	85,071	200,224	\$	5.39	18/08/2014
PMWSC	VOC	_	5,226	12,300	\$	5.40	19/08/2014
PMWSC	VOC		49,516	258,623	\$	5.22	22/08/2014
PMWSC	VOC	_	74,865	176,203	\$	5.49	01/09/2014
PMWSC	VOC	_	55,488	130,597	\$	5.50	02/09/2014
T3	VOC	_		- 95,600	\$	4.78	23/06/2014
			_5,555	55,550	Ψ	0	_5,55,2517