

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 **_ 10 _ / _ 09 _ / 2014 _**

The previous notice was given to the company on **_ 25 _ / _ 08 _ / 2014 _**

The previous notice was dated **_ 21 _ / _ 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	108,571,797	9.57%	121,238,423	10.68%

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	644,344	
✓ PIACT	PM	637,744	
✓ PIWGAP	PM	11,000,519	
✓ PIICAP	PM	2,150,425	
✓ TEL	PM	1,775,238	
✓ PIRAE0	PM	339,106	
✓ PINGSS	PM	621,472	
✓ PIIMPF	PM	782,082	
✓ PIEFM6	PM	3,319,806	
✓ PMCGSF	PM	2,150,757	
✓ PMWSC	PM	9,295,388	
✓ PMSTA	PM	14,369,772	
✓ PCEF	PM	3,287,227	
✓ T3	PCD	8,112	
✓ PIWSPP	PM	1,408,121	
✓ CBAISF	PM	5,488,659	
✓ PMCBUS	PM	5,303,654	
✓ PIWSRP	PM	5,681,573	
✓ PITWUS	PM	424,934	
✓ PIPAEQ	PM	937,511	
✓ NSWTC	PM	1,472,565	
✓ PIMEDA	PM	1,877,684	
✓ PMISF	PM	16,975,854	
✓ PIGSFP	PM	11,578,583	
✓ PIFIRS	PM	476,909	
✓ T2	PCD	558,703	
✓ PCAEPR	PC	883,222	
✓ PIHEST	PM	6,247,103	
✓ PIAVIV	PM	352,518	
✓ PIACSR	PM	650,117	
✓ PISINP	PM	3,367,232	
✓ PICLUB	PM	333,823	
✓ PIAVSU	PM	285,639	
✓ PIAUST	PM	6,552,027	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	HGG	16,525	65,991	\$ 3.99	05/09/2014
PCAEPR	HGG	1,170	4,673	\$ 3.99	05/09/2014
PCAEPR	HGG	3,641	14,188	\$ 3.90	09/09/2014
PCAEPR	HGG	27,766	108,287	\$ 3.90	09/09/2014
PCAEPR	HGG	6,095	23,771	\$ 3.90	09/09/2014
PCAEPR	HGG	77,437	301,997	\$ 3.90	10/09/2014
PCEF	HGG	4,285	17,114	\$ 3.99	05/09/2014
PCEF	HGG	60,513	241,653	\$ 3.99	05/09/2014
PCEF	HGG	103,060	401,934	\$ 3.90	09/09/2014
PCEF	HGG	13,512	52,651	\$ 3.90	09/09/2014
PCEF	HGG	22,622	88,226	\$ 3.90	09/09/2014
PCEF	HGG	288,621	1,125,593	\$ 3.90	10/09/2014
PIACT	HGG	1,171	4,677	\$ 3.99	05/09/2014
PIACT	HGG	16,536	66,035	\$ 3.99	05/09/2014
PIACT	HGG	4,284	16,708	\$ 3.90	09/09/2014
PIACT	HGG	2,559	9,971	\$ 3.90	09/09/2014
PIACT	HGG	19,519	76,124	\$ 3.90	09/09/2014
PIACT	HGG	51,275	199,967	\$ 3.90	10/09/2014
PIGSFP	HGG	49,411	201,444	\$ 4.08	22/08/2014
PIGSFP	HGG	49,412	201,601	\$ 4.08	22/08/2014
PIGSFP	HGG	198,516	819,911	\$ 4.13	01/09/2014
PIGSFP	HGG	57,574	235,766	\$ 4.10	03/09/2014
PIGSFP	HGG	38,383	157,201	\$ 4.10	03/09/2014
PIGSFP	HGG	3,490	13,960	\$ 4.00	04/09/2014
PIGSFP	HGG	119,842	483,299	\$ 4.03	04/09/2014
PIGSFP	HGG	3,000	11,981	\$ 3.99	05/09/2014
PIGSFP	HGG	42,362	169,168	\$ 3.99	05/09/2014
PIGSFP	HGG	59,798	236,017	\$ 3.95	08/09/2014
PIGSFP	HGG	32,034	126,092	\$ 3.94	08/09/2014
PIGSFP	HGG	73,011	284,743	\$ 3.90	09/09/2014
PIGSFP	HGG	9,572	37,298	\$ 3.90	09/09/2014
PIGSFP	HGG	16,026	62,501	\$ 3.90	09/09/2014
PIHEST	HGG	27,739	113,089	\$ 4.08	22/08/2014
PIHEST	HGG	27,739	113,175	\$ 4.08	22/08/2014
PIHEST	HGG	113,479	468,691	\$ 4.13	01/09/2014
PIHEST	HGG	33,692	137,969	\$ 4.10	03/09/2014
PIHEST	HGG	22,461	91,991	\$ 4.10	03/09/2014
PIHEST	HGG	65,812	265,407	\$ 4.03	04/09/2014
PIHEST	HGG	1,916	7,664	\$ 4.00	04/09/2014
PIHEST	HGG	2,041	8,151	\$ 3.99	05/09/2014
PIHEST	HGG	28,827	115,118	\$ 3.99	05/09/2014
PIHEST	HGG	31,709	125,152	\$ 3.95	08/09/2014
PIHEST	HGG	16,987	66,864	\$ 3.94	08/09/2014
PIHEST	HGG	40,722	158,816	\$ 3.90	09/09/2014
PIHEST	HGG	5,339	20,804	\$ 3.90	09/09/2014
PIHEST	HGG	8,938	34,858	\$ 3.90	09/09/2014
PIICAP	HGG	8,710	35,537	\$ 4.08	22/08/2014

PIICAP	HGG	8,709	35,506	\$	4.08	22/08/2014
PIICAP	HGG	30,481	125,893	\$	4.13	01/09/2014
PIICAP	HGG	11,032	45,176	\$	4.10	03/09/2014
PIICAP	HGG	7,355	30,123	\$	4.10	03/09/2014
PIICAP	HGG	20,836	84,027	\$	4.03	04/09/2014
PIICAP	HGG	607	2,428	\$	4.00	04/09/2014
PIICAP	HGG	568	2,268	\$	3.99	05/09/2014
PIICAP	HGG	8,026	32,051	\$	3.99	05/09/2014
PIICAP	HGG	7,184	28,355	\$	3.95	08/09/2014
PIICAP	HGG	3,848	15,147	\$	3.94	08/09/2014
PIICAP	HGG	12,578	49,054	\$	3.90	09/09/2014
PIICAP	HGG	1,649	6,425	\$	3.90	09/09/2014
PIICAP	HGG	2,761	10,768	\$	3.90	09/09/2014
PIWGAP	HGG	48,606	198,162	\$	4.08	22/08/2014
PIWGAP	HGG	48,607	198,317	\$	4.08	22/08/2014
PIWGAP	HGG	192,622	795,567	\$	4.13	01/09/2014
PIWGAP	HGG	34,764	142,379	\$	4.10	03/09/2014
PIWGAP	HGG	52,145	213,534	\$	4.10	03/09/2014
PIWGAP	HGG	107,795	434,716	\$	4.03	04/09/2014
PIWGAP	HGG	3,139	12,556	\$	4.00	04/09/2014
PIWGAP	HGG	49,560	197,913	\$	3.99	05/09/2014
PIWGAP	HGG	3,509	14,014	\$	3.99	05/09/2014
PIWGAP	HGG	48,897	192,992	\$	3.95	08/09/2014
PIWGAP	HGG	26,195	103,109	\$	3.94	08/09/2014
PIWGAP	HGG	14,833	57,849	\$	3.90	09/09/2014
PIWGAP	HGG	67,575	263,543	\$	3.90	09/09/2014
PIWGAP	HGG	8,860	34,524	\$	3.90	09/09/2014
PIWSPF	HGG	14,224	55,474	\$	3.90	09/09/2014
PIWSPF	HGG	64,800	252,720	\$	3.90	09/09/2014
PIWSPF	HGG	8,496	33,106	\$	3.90	09/09/2014
PIWSPF	HGG	180,000	701,982	\$	3.90	10/09/2014
PMCBUS	HGG	23,984	97,780	\$	4.08	22/08/2014
PMCBUS	HGG	23,985	97,859	\$	4.08	22/08/2014
PMCBUS	HGG	95,625	394,950	\$	4.13	01/09/2014
PMCBUS	HGG	19,182	78,562	\$	4.10	03/09/2014
PMCBUS	HGG	28,773	117,825	\$	4.10	03/09/2014
PMCBUS	HGG	55,760	224,869	\$	4.03	04/09/2014
PMCBUS	HGG	1,624	6,496	\$	4.00	04/09/2014
PMCBUS	HGG	24,587	98,186	\$	3.99	05/09/2014
PMCBUS	HGG	1,741	6,953	\$	3.99	05/09/2014
PMCBUS	HGG	26,792	105,745	\$	3.95	08/09/2014
PMCBUS	HGG	14,353	56,496	\$	3.94	08/09/2014
PMCBUS	HGG	7,569	29,519	\$	3.90	09/09/2014
PMCBUS	HGG	34,483	134,484	\$	3.90	09/09/2014
PMCBUS	HGG	4,521	17,617	\$	3.90	09/09/2014
PMCGSF	HGG	9,564	39,021	\$	4.08	22/08/2014
PMCGSF	HGG	9,564	38,991	\$	4.08	22/08/2014
PMCGSF	HGG	43,115	178,074	\$	4.13	01/09/2014
PMCGSF	HGG	18,895	77,375	\$	4.10	03/09/2014
PMCGSF	HGG	12,597	51,592	\$	4.10	03/09/2014
PMCGSF	HGG	21,956	88,544	\$	4.03	04/09/2014
PMCGSF	HGG	639	2,556	\$	4.00	04/09/2014
PMCGSF	HGG	578	2,308	\$	3.99	05/09/2014

PMCGSF	HGG	8,159	32,582	\$	3.99	05/09/2014
PMCGSF	HGG	14,591	57,589	\$	3.95	08/09/2014
PMCGSF	HGG	7,817	30,769	\$	3.94	08/09/2014
PMCGSF	HGG	13,758	53,656	\$	3.90	09/09/2014
PMCGSF	HGG	1,804	7,029	\$	3.90	09/09/2014
PMCGSF	HGG	3,020	11,778	\$	3.90	09/09/2014
PMSTA	HGG	65,671	267,734	\$	4.08	22/08/2014
PMSTA	HGG	65,670	267,934	\$	4.08	22/08/2014
PMSTA	HGG	258,190	1,066,376	\$	4.13	01/09/2014
PMSTA	HGG	78,261	320,479	\$	4.10	03/09/2014
PMSTA	HGG	52,174	213,684	\$	4.10	03/09/2014
PMSTA	HGG	4,405	17,620	\$	4.00	04/09/2014
PMSTA	HGG	151,291	610,126	\$	4.03	04/09/2014
PMSTA	HGG	54,969	219,513	\$	3.99	05/09/2014
PMSTA	HGG	3,893	15,548	\$	3.99	05/09/2014
PMSTA	HGG	72,391	285,720	\$	3.95	08/09/2014
PMSTA	HGG	38,781	152,650	\$	3.94	08/09/2014
PMSTA	HGG	12,237	47,683	\$	3.90	09/09/2014
PMSTA	HGG	93,330	363,987	\$	3.90	09/09/2014
PMSTA	HGG	20,486	79,895	\$	3.90	09/09/2014
PIFIRS	HGG	8,774	35,038	\$	3.99	05/09/2014
PIFIRS	HGG	621	2,480	\$	3.99	05/09/2014
PIFIRS	HGG	3,300	12,870	\$	3.90	09/09/2014
PIFIRS	HGG	15,036	58,640	\$	3.90	09/09/2014
PIFIRS	HGG	1,971	7,680	\$	3.90	09/09/2014
PIFIRS	HGG	41,709	162,661	\$	3.90	10/09/2014
NSWTC	HGG	28,712	114,659	\$	3.99	05/09/2014
NSWTC	HGG	2,033	8,120	\$	3.99	05/09/2014
NSWTC	HGG	6,068	23,645	\$	3.90	09/09/2014
NSWTC	HGG	46,283	180,504	\$	3.90	09/09/2014
NSWTC	HGG	10,159	39,620	\$	3.90	09/09/2014
NSWTC	HGG	128,778	502,221	\$	3.90	10/09/2014
PITWUS	HGG	7,822	31,236	\$	3.99	05/09/2014
PITWUS	HGG	554	2,213	\$	3.99	05/09/2014
PITWUS	HGG	2,934	11,443	\$	3.90	09/09/2014
PITWUS	HGG	13,368	52,135	\$	3.90	09/09/2014
PITWUS	HGG	1,753	6,831	\$	3.90	09/09/2014
PITWUS	HGG	37,156	144,905	\$	3.90	10/09/2014
PIAVIV	HGG	1,451	5,916	\$	4.08	22/08/2014
PIAVIV	HGG	1,452	5,924	\$	4.08	22/08/2014
PIAVIV	HGG	5,500	22,716	\$	4.13	01/09/2014
PIAVIV	HGG	1,255	5,140	\$	4.10	03/09/2014
PIAVIV	HGG	1,883	7,711	\$	4.10	03/09/2014
PIAVIV	HGG	3,625	14,619	\$	4.03	04/09/2014
PIAVIV	HGG	106	424	\$	4.00	04/09/2014
PIAVIV	HGG	1,320	5,271	\$	3.99	05/09/2014
PIAVIV	HGG	94	375	\$	3.99	05/09/2014
PIAVIV	HGG	1,776	7,010	\$	3.95	08/09/2014
PIAVIV	HGG	952	3,747	\$	3.94	08/09/2014
PIAVIV	HGG	493	1,923	\$	3.90	09/09/2014
PIAVIV	HGG	2,248	8,767	\$	3.90	09/09/2014
PIAVIV	HGG	295	1,150	\$	3.90	09/09/2014
PIAUST	HGG	45,063	183,722	\$	4.08	22/08/2014

PIAUST	HGG	45,064	183,861	\$	4.08	22/08/2014
PIAUST	HGG	90,125	372,243	\$	4.13	01/09/2014
PIAUST	HGG	111,408	449,275	\$	4.03	04/09/2014
PIAUST	HGG	3,244	12,976	\$	4.00	04/09/2014
PIAUST	HGG	37,118	148,227	\$	3.99	05/09/2014
PIAUST	HGG	2,628	10,496	\$	3.99	05/09/2014
PIAUST	HGG	50,400	198,924	\$	3.95	08/09/2014
PIAUST	HGG	27,000	106,277	\$	3.94	08/09/2014
PIAUST	HGG	14,224	55,474	\$	3.90	09/09/2014
PIAUST	HGG	64,800	252,720	\$	3.90	09/09/2014
PIAUST	HGG	8,496	33,106	\$	3.90	09/09/2014
PIAUST	HGG	108,000	421,178	\$	3.90	10/09/2014
PIRAEO	HGG	431	1,721	\$	3.99	05/09/2014
PIRAEO	HGG	6,084	24,296	\$	3.99	05/09/2014
PIRAEO	HGG	10,668	41,605	\$	3.90	09/09/2014
PIRAEO	HGG	1,399	5,451	\$	3.90	09/09/2014
PIRAEO	HGG	2,342	9,134	\$	3.90	09/09/2014
PIRAEO	HGG	29,687	115,776	\$	3.90	10/09/2014
TEL	HGG	7,606	31,032	\$	4.08	22/08/2014
TEL	HGG	7,606	31,009	\$	4.08	22/08/2014
TEL	HGG	32,706	135,082	\$	4.13	01/09/2014
TEL	HGG	6,183	25,323	\$	4.10	03/09/2014
TEL	HGG	9,274	37,977	\$	4.10	03/09/2014
TEL	HGG	18,649	75,208	\$	4.03	04/09/2014
TEL	HGG	543	2,172	\$	4.00	04/09/2014
TEL	HGG	8,351	33,349	\$	3.99	05/09/2014
TEL	HGG	591	2,360	\$	3.99	05/09/2014
TEL	HGG	9,108	35,948	\$	3.95	08/09/2014
TEL	HGG	4,879	19,205	\$	3.94	08/09/2014
TEL	HGG	11,465	44,714	\$	3.90	09/09/2014
TEL	HGG	1,503	5,857	\$	3.90	09/09/2014
TEL	HGG	2,517	9,816	\$	3.90	09/09/2014
PMWSCS	HGG	412,080	1,666,864	\$	4.05	04/09/2014
PMWSCS	HGG	154,709	617,815	\$	3.99	05/09/2014
PMWSCS	HGG	10,955	43,753	\$	3.99	05/09/2014
PMWSCS	HGG	221,118	872,731	\$	3.95	08/09/2014
PMWSCS	HGG	118,455	466,274	\$	3.94	08/09/2014
PMWSCS	HGG	62,063	242,046	\$	3.90	09/09/2014
PMWSCS	HGG	282,745	1,102,706	\$	3.90	09/09/2014
PMWSCS	HGG	37,071	144,451	\$	3.90	09/09/2014
PMWSCS	HGG	316,406	1,233,952	\$	3.90	10/09/2014
PIMEDA	HGG	87,920	355,636	\$	4.05	04/09/2014
PIMEDA	HGG	2,271	9,070	\$	3.99	05/09/2014
PIMEDA	HGG	32,065	128,048	\$	3.99	05/09/2014
PIMEDA	HGG	45,333	178,925	\$	3.95	08/09/2014
PIMEDA	HGG	24,286	95,597	\$	3.94	08/09/2014
PIMEDA	HGG	7,480	29,147	\$	3.90	09/09/2014
PIMEDA	HGG	12,523	48,840	\$	3.90	09/09/2014
PIMEDA	HGG	57,053	222,507	\$	3.90	09/09/2014
PIMEDA	HGG	64,271	250,650	\$	3.90	10/09/2014
PIAVSU	HGG	375	1,498	\$	3.99	05/09/2014
PIAVSU	HGG	5,289	21,121	\$	3.99	05/09/2014
PIAVSU	HGG	1,178	4,590	\$	3.90	09/09/2014

PIAVSU	HGG	1,972	7,691	\$	3.90	09/09/2014
PIAVSU	HGG	8,987	35,049	\$	3.90	09/09/2014
PIAVSU	HGG	24,979	97,416	\$	3.90	10/09/2014
PIEFM6	HGG	17,435	71,135	\$	4.08	22/08/2014
PIEFM6	HGG	17,434	71,077	\$	4.08	22/08/2014
PIEFM6	HGG	6,844	28,268	\$	4.13	01/09/2014
PIEFM6	HGG	46,601	187,928	\$	4.03	04/09/2014
PIEFM6	HGG	1,357	5,428	\$	4.00	04/09/2014
PIEFM6	HGG	1,071	4,277	\$	3.99	05/09/2014
PIEFM6	HGG	15,125	60,400	\$	3.99	05/09/2014
PIEFM6	HGG	21,542	85,024	\$	3.95	08/09/2014
PIEFM6	HGG	11,541	45,428	\$	3.94	08/09/2014
PIEFM6	HGG	26,635	103,877	\$	3.90	09/09/2014
PIEFM6	HGG	3,492	13,607	\$	3.90	09/09/2014
PIEFM6	HGG	5,846	22,799	\$	3.90	09/09/2014
PIEFM6	HGG	46,142	179,945	\$	3.90	10/09/2014
PISINP	HGG	17,359	70,771	\$	4.08	22/08/2014
PISINP	HGG	17,360	70,829	\$	4.08	22/08/2014
PISINP	HGG	33,172	137,010	\$	4.13	01/09/2014
PISINP	HGG	45,773	184,589	\$	4.03	04/09/2014
PISINP	HGG	1,333	5,332	\$	4.00	04/09/2014
PISINP	HGG	15,332	61,227	\$	3.99	05/09/2014
PISINP	HGG	1,086	4,337	\$	3.99	05/09/2014
PISINP	HGG	17,200	67,887	\$	3.95	08/09/2014
PISINP	HGG	9,214	36,268	\$	3.94	08/09/2014
PISINP	HGG	5,784	22,558	\$	3.90	09/09/2014
PISINP	HGG	26,352	102,773	\$	3.90	09/09/2014
PISINP	HGG	3,455	13,463	\$	3.90	09/09/2014
PISINP	HGG	46,481	181,267	\$	3.90	10/09/2014
CBAISF	HGG	28,650	116,803	\$	4.08	22/08/2014
CBAISF	HGG	28,650	116,892	\$	4.08	22/08/2014
CBAISF	HGG	55,687	230,004	\$	4.13	01/09/2014
CBAISF	HGG	72,800	293,581	\$	4.03	04/09/2014
CBAISF	HGG	2,120	8,480	\$	4.00	04/09/2014
CBAISF	HGG	25,949	103,625	\$	3.99	05/09/2014
CBAISF	HGG	1,838	7,341	\$	3.99	05/09/2014
CBAISF	HGG	34,361	135,619	\$	3.95	08/09/2014
CBAISF	HGG	18,407	72,454	\$	3.94	08/09/2014
CBAISF	HGG	9,858	38,446	\$	3.90	09/09/2014
CBAISF	HGG	44,911	175,153	\$	3.90	09/09/2014
CBAISF	HGG	5,888	22,943	\$	3.90	09/09/2014
CBAISF	HGG	70,705	275,735	\$	3.90	10/09/2014
PMISF	HGG	99,060	404,165	\$	4.08	22/08/2014
PMISF	HGG	99,059	403,854	\$	4.08	22/08/2014
PMISF	HGG	229,297	947,065	\$	4.13	01/09/2014
PMISF	HGG	6,905	27,620	\$	4.00	04/09/2014
PMISF	HGG	237,133	956,286	\$	4.03	04/09/2014
PMISF	HGG	5,497	21,954	\$	3.99	05/09/2014
PMISF	HGG	77,629	310,004	\$	3.99	05/09/2014
PMISF	HGG	108,897	429,806	\$	3.95	08/09/2014
PMISF	HGG	58,338	229,630	\$	3.94	08/09/2014
PMISF	HGG	136,102	530,798	\$	3.90	09/09/2014
PMISF	HGG	17,845	69,535	\$	3.90	09/09/2014

PMISF	HGG	29,875	116,513	\$	3.90	09/09/2014
PMISF	HGG	226,672	883,975	\$	3.90	10/09/2014
PIVISI	HGG	13,549	53,477	\$	3.95	08/09/2014
PIVISI	HGG	7,259	28,574	\$	3.94	08/09/2014
PIVISI	HGG	20,202	78,788	\$	3.90	09/09/2014
PIVISI	HGG	2,649	10,322	\$	3.90	09/09/2014
PIVISI	HGG	4,434	17,293	\$	3.90	09/09/2014
PIVISI	HGG	19,323	75,358	\$	3.90	10/09/2014
PICLUB	HGG	425	1,697	\$	3.99	05/09/2014
PICLUB	HGG	6,003	23,972	\$	3.99	05/09/2014
PICLUB	HGG	1,377	5,366	\$	3.90	09/09/2014
PICLUB	HGG	2,305	8,990	\$	3.90	09/09/2014
PICLUB	HGG	10,500	40,950	\$	3.90	09/09/2014
PICLUB	HGG	29,194	113,854	\$	3.90	10/09/2014
PINGSS	HGG	1,315	5,252	\$	3.99	05/09/2014
PINGSS	HGG	18,568	74,149	\$	3.99	05/09/2014
PINGSS	HGG	19,553	76,257	\$	3.90	09/09/2014
PINGSS	HGG	2,564	9,991	\$	3.90	09/09/2014
PINGSS	HGG	4,292	16,739	\$	3.90	09/09/2014
PINGSS	HGG	54,338	211,913	\$	3.90	10/09/2014
PMWSRF	HGG	42,437	173,016	\$	4.08	22/08/2014
PMWSRF	HGG	42,439	173,151	\$	4.08	22/08/2014
PMWSRF	HGG	84,875	350,559	\$	4.13	01/09/2014
PMWSRF	HGG	105,219	424,327	\$	4.03	04/09/2014
PMWSRF	HGG	3,064	12,256	\$	4.00	04/09/2014
PMWSRF	HGG	35,056	139,993	\$	3.99	05/09/2014
PMWSRF	HGG	2,482	9,913	\$	3.99	05/09/2014
PMWSRF	HGG	47,600	187,872	\$	3.95	08/09/2014
PMWSRF	HGG	25,500	100,373	\$	3.94	08/09/2014
PMWSRF	HGG	13,433	52,389	\$	3.90	09/09/2014
PMWSRF	HGG	61,200	238,680	\$	3.90	09/09/2014
PMWSRF	HGG	8,024	31,266	\$	3.90	09/09/2014
PMWSRF	HGG	102,000	397,780	\$	3.90	10/09/2014
PIACSR	HGG	11,948	47,713	\$	3.99	05/09/2014
PIACSR	HGG	846	3,379	\$	3.99	05/09/2014
PIACSR	HGG	4,491	17,515	\$	3.90	09/09/2014
PIACSR	HGG	20,460	79,794	\$	3.90	09/09/2014
PIACSR	HGG	2,682	10,451	\$	3.90	09/09/2014
PIACSR	HGG	56,826	221,616	\$	3.90	10/09/2014
PIEFM6	HGG	1,036	4,138	\$	3.99	05/09/2014
PIEFM6	HGG	14,624	58,399	\$	3.99	05/09/2014
PIEFM6	HGG	32,054	126,514	\$	3.95	08/09/2014
PIEFM6	HGG	17,172	67,594	\$	3.94	08/09/2014
PIEFM6	HGG	40,971	159,787	\$	3.90	09/09/2014
PIEFM6	HGG	5,372	20,933	\$	3.90	09/09/2014
PIEFM6	HGG	8,993	35,073	\$	3.90	09/09/2014
PIEFM6	HGG	68,756	268,142	\$	3.90	10/09/2014
PISINP	HGG	19,221	76,757	\$	3.99	05/09/2014
PISINP	HGG	1,361	5,436	\$	3.99	05/09/2014
PISINP	HGG	31,535	124,465	\$	3.95	08/09/2014
PISINP	HGG	16,894	66,500	\$	3.94	08/09/2014
PISINP	HGG	9,093	35,463	\$	3.90	09/09/2014
PISINP	HGG	41,425	161,558	\$	3.90	09/09/2014

PISINP	HGG	5,431	21,162	\$	3.90	09/09/2014
PISINP	HGG	69,687	271,772	\$	3.90	10/09/2014
CBAISF	HGG	31,329	125,109	\$	3.99	05/09/2014
CBAISF	HGG	2,218	8,858	\$	3.99	05/09/2014
CBAISF	HGG	52,702	208,010	\$	3.95	08/09/2014
CBAISF	HGG	28,233	111,134	\$	3.94	08/09/2014
CBAISF	HGG	14,908	58,141	\$	3.90	09/09/2014
CBAISF	HGG	67,916	264,872	\$	3.90	09/09/2014
CBAISF	HGG	8,905	34,699	\$	3.90	09/09/2014
CBAISF	HGG	112,195	437,549	\$	3.90	10/09/2014
PMISF	HGG	8,610	34,387	\$	3.99	05/09/2014
PMISF	HGG	121,601	485,601	\$	3.99	05/09/2014
PMISF	HGG	163,709	646,143	\$	3.95	08/09/2014
PMISF	HGG	87,701	345,217	\$	3.94	08/09/2014
PMISF	HGG	209,688	817,783	\$	3.90	09/09/2014
PMISF	HGG	27,492	107,125	\$	3.90	09/09/2014
PMISF	HGG	46,026	179,501	\$	3.90	09/09/2014
PMISF	HGG	349,362	1,362,477	\$	3.90	10/09/2014
PIIMPF	HGG	3,245	13,240	\$	4.08	22/08/2014
PIIMPF	HGG	3,245	13,230	\$	4.08	22/08/2014
PIIMPF	HGG	13,268	54,799	\$	4.13	01/09/2014
PIIMPF	HGG	3,511	14,378	\$	4.10	03/09/2014
PIIMPF	HGG	2,340	9,584	\$	4.10	03/09/2014
PIIMPF	HGG	231	924	\$	4.00	04/09/2014
PIIMPF	HGG	7,935	32,000	\$	4.03	04/09/2014
PIIMPF	HGG	255	1,018	\$	3.99	05/09/2014
PIIMPF	HGG	3,607	14,404	\$	3.99	05/09/2014
PIIMPF	HGG	3,574	14,106	\$	3.95	08/09/2014
PIIMPF	HGG	1,914	7,534	\$	3.94	08/09/2014
PIIMPF	HGG	4,884	19,048	\$	3.90	09/09/2014
PIIMPF	HGG	640	2,494	\$	3.90	09/09/2014
PIIMPF	HGG	1,072	4,181	\$	3.90	09/09/2014
PIPAEQ	HGG	4,012	16,369	\$	4.08	22/08/2014
PIPAEQ	HGG	4,012	16,357	\$	4.08	22/08/2014
PIPAEQ	HGG	16,498	68,140	\$	4.13	01/09/2014
PIPAEQ	HGG	4,960	20,311	\$	4.10	03/09/2014
PIPAEQ	HGG	3,306	13,540	\$	4.10	03/09/2014
PIPAEQ	HGG	9,522	38,400	\$	4.03	04/09/2014
PIPAEQ	HGG	277	1,108	\$	4.00	04/09/2014
PIPAEQ	HGG	262	1,046	\$	3.99	05/09/2014
PIPAEQ	HGG	3,700	14,776	\$	3.99	05/09/2014
PIPAEQ	HGG	4,180	16,498	\$	3.95	08/09/2014
PIPAEQ	HGG	2,240	8,817	\$	3.94	08/09/2014
PIPAEQ	HGG	5,946	23,189	\$	3.90	09/09/2014
PIPAEQ	HGG	780	3,039	\$	3.90	09/09/2014
PIPAEQ	HGG	1,305	5,090	\$	3.90	09/09/2014
T2	HGG	107,566	427,037	\$	3.97	05/09/2014