

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **TRANSPACIFIC INDUSTRIES GROUP LIMITED**

ACN/ARSN **101 155 220**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 19 / 09 / 2014

The previous notice was given to the company on 22 / 08 / 2014

The previous notice was dated 20 / 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	194,906,001	12.34%	213,612,926	13.52%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	JP Morgan Chase Nominees Ltd ACF: Construction and Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C CBPFAE Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

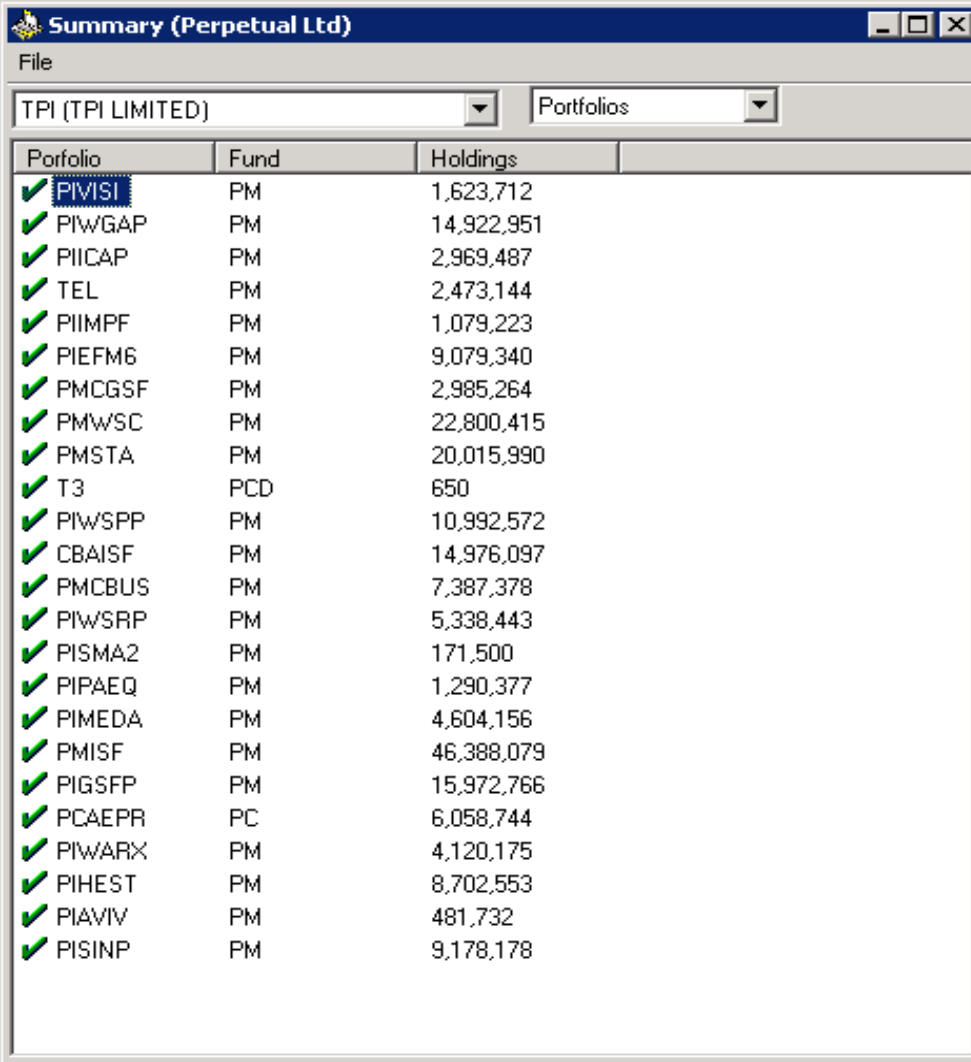
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : PIPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPAEQ 11091-12 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : PIIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCIMPF 11088 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : PIPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPICF 11092 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000

PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : PIDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCDVPF 11096 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIVSI	PM	1,623,712
✓ PIWGAP	PM	14,922,951
✓ PIICAP	PM	2,969,487
✓ TEL	PM	2,473,144
✓ PIIMPF	PM	1,079,223
✓ PIEFM6	PM	9,079,340
✓ PMCGSF	PM	2,985,264
✓ PMWSC	PM	22,800,415
✓ PMSTA	PM	20,015,990
✓ T3	PCD	650
✓ PIWSPP	PM	10,992,572
✓ CBAISF	PM	14,976,097
✓ PMCBUS	PM	7,387,378
✓ PIWSRP	PM	5,338,443
✓ PISMA2	PM	171,500
✓ PIPAEQ	PM	1,290,377
✓ PIMEDA	PM	4,604,156
✓ PMISF	PM	46,388,079
✓ PIGSFP	PM	15,972,766
✓ PCAEPR	PC	6,058,744
✓ PIWARX	PM	4,120,175
✓ PIHEST	PM	8,702,553
✓ PIAVIV	PM	481,732
✓ PISINP	PM	9,178,178

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIMEDA	TPI	16,689	15,344	\$ 0.92	26/08/2014
PIMEDA	TPI	17,750	16,286	\$ 0.92	26/08/2014
PIMEDA	TPI	23,103	21,197	\$ 0.92	26/08/2014
PIMEDA	TPI	72,186	64,051	\$ 0.89	27/08/2014
PIMEDA	TPI	18,640	16,599	\$ 0.89	28/08/2014
PIMEDA	TPI	14,006	11,874	\$ 0.85	17/09/2014
PIMEDA	TPI	13,058	10,890	\$ 0.83	18/09/2014
PIMEDA	TPI	25,397	21,397	\$ 0.84	18/09/2014
PIMEDA	TPI	13,632	11,315	\$ 0.83	19/09/2014
PIMEDA	TPI	13,667	11,349	\$ 0.83	19/09/2014
PIMEDA	TPI	13,632	11,315	\$ 0.83	19/09/2014
PMWSCS	TPI	105,102	96,431	\$ 0.92	26/08/2014
PMWSCS	TPI	75,926	69,806	\$ 0.92	26/08/2014
PMWSCS	TPI	80,751	74,089	\$ 0.92	26/08/2014
PMWSCS	TPI	371,755	329,858	\$ 0.89	27/08/2014
PMWSCS	TPI	91,360	81,356	\$ 0.89	28/08/2014
PMWSCS	TPI	79,935	67,769	\$ 0.85	17/09/2014
PMWSCS	TPI	114,603	96,553	\$ 0.84	18/09/2014
PMWSCS	TPI	58,922	49,141	\$ 0.83	18/09/2014
PMWSCS	TPI	70,545	58,581	\$ 0.83	19/09/2014
PMWSCS	TPI	70,368	58,405	\$ 0.83	19/09/2014
PMWSCS	TPI	70,368	58,405	\$ 0.83	19/09/2014
PMISF	TPI	192,940	177,389	\$ 0.92	26/08/2014
PMISF	TPI	205,201	188,272	\$ 0.92	26/08/2014
PMISF	TPI	267,083	245,049	\$ 0.92	26/08/2014
PMISF	TPI	749,620	665,138	\$ 0.89	27/08/2014
PMISF	TPI	184,609	164,394	\$ 0.89	28/08/2014
PMISF	TPI	229,668	194,713	\$ 0.85	17/09/2014
PMISF	TPI	141,401	117,928	\$ 0.83	18/09/2014
PMISF	TPI	275,022	231,706	\$ 0.84	18/09/2014
PMISF	TPI	127,127	105,515	\$ 0.83	19/09/2014
PMISF	TPI	127,448	105,858	\$ 0.83	19/09/2014
PMISF	TPI	127,127	105,515	\$ 0.83	19/09/2014
PIEFM6	TPI	39,963	36,666	\$ 0.92	26/08/2014
PIEFM6	TPI	28,870	26,543	\$ 0.92	26/08/2014
PIEFM6	TPI	30,704	28,171	\$ 0.92	26/08/2014
PIEFM6	TPI	147,226	130,634	\$ 0.89	27/08/2014
PIEFM6	TPI	38,523	34,305	\$ 0.89	28/08/2014
PIEFM6	TPI	5,815	4,850	\$ 0.83	18/09/2014
PIEFM6	TPI	11,309	9,528	\$ 0.84	18/09/2014
PIEFM6	TPI	26,615	22,106	\$ 0.83	19/09/2014
PIEFM6	TPI	26,549	22,036	\$ 0.83	19/09/2014
PIEFM6	TPI	26,549	22,036	\$ 0.83	19/09/2014
PISINP	TPI	23,590	21,644	\$ 0.92	26/08/2014
PISINP	TPI	17,042	15,668	\$ 0.92	26/08/2014
PISINP	TPI	18,125	16,630	\$ 0.92	26/08/2014
PISINP	TPI	144,267	128,008	\$ 0.89	27/08/2014

PISINP	TPI	34,009	30,285	\$	0.89	28/08/2014
PISINP	TPI	11,506	9,755	\$	0.85	17/09/2014
PISINP	TPI	44,051	37,113	\$	0.84	18/09/2014
PISINP	TPI	22,648	18,888	\$	0.83	18/09/2014
PISINP	TPI	23,955	19,897	\$	0.83	19/09/2014
PISINP	TPI	23,896	19,834	\$	0.83	19/09/2014
PISINP	TPI	23,896	19,834	\$	0.83	19/09/2014
CBAISF	TPI	50,649	46,470	\$	0.92	26/08/2014
CBAISF	TPI	36,589	33,640	\$	0.92	26/08/2014
CBAISF	TPI	38,914	35,704	\$	0.92	26/08/2014
CBAISF	TPI	235,218	208,709	\$	0.89	27/08/2014
CBAISF	TPI	59,109	52,637	\$	0.89	28/08/2014
CBAISF	TPI	34,376	29,144	\$	0.85	17/09/2014
CBAISF	TPI	44,020	36,713	\$	0.83	18/09/2014
CBAISF	TPI	85,618	72,133	\$	0.84	18/09/2014
CBAISF	TPI	42,536	35,330	\$	0.83	19/09/2014
CBAISF	TPI	42,429	35,216	\$	0.83	19/09/2014
CBAISF	TPI	42,429	35,216	\$	0.83	19/09/2014
TEL	TPI	251,756	238,539	\$	0.95	25/08/2014
TEL	TPI	25,197	23,166	\$	0.92	26/08/2014
TEL	TPI	34,880	32,002	\$	0.92	26/08/2014
TEL	TPI	26,799	24,588	\$	0.92	26/08/2014
TEL	TPI	122,876	109,016	\$	0.89	27/08/2014
TEL	TPI	28,812	25,654	\$	0.89	28/08/2014
TEL	TPI	28,077	23,804	\$	0.85	17/09/2014
TEL	TPI	39,007	32,863	\$	0.84	18/09/2014
TEL	TPI	20,055	16,726	\$	0.83	18/09/2014
TEL	TPI	19,848	16,486	\$	0.83	19/09/2014
TEL	TPI	19,797	16,432	\$	0.83	19/09/2014
TEL	TPI	19,797	16,432	\$	0.83	19/09/2014
PIGSFP	TPI	1,560,587	1,478,656	\$	0.95	25/08/2014
PIGSFP	TPI	167,054	153,589	\$	0.92	26/08/2014
PIGSFP	TPI	177,669	163,011	\$	0.92	26/08/2014
PIGSFP	TPI	231,249	212,171	\$	0.92	26/08/2014
PIGSFP	TPI	763,899	677,731	\$	0.89	27/08/2014
PIGSFP	TPI	188,728	168,043	\$	0.89	28/08/2014
PIGSFP	TPI	183,835	155,855	\$	0.85	17/09/2014
PIGSFP	TPI	205,178	171,118	\$	0.83	18/09/2014
PIGSFP	TPI	399,066	336,213	\$	0.84	18/09/2014
PIGSFP	TPI	49,042	40,705	\$	0.83	19/09/2014
PIGSFP	TPI	49,165	40,836	\$	0.83	19/09/2014
PIGSFP	TPI	49,042	40,705	\$	0.83	19/09/2014
PMCGSF	TPI	296,930	281,341	\$	0.95	25/08/2014
PMCGSF	TPI	42,917	39,376	\$	0.92	26/08/2014
PMCGSF	TPI	31,004	28,505	\$	0.92	26/08/2014
PMCGSF	TPI	32,974	30,254	\$	0.92	26/08/2014
PMCGSF	TPI	140,552	124,698	\$	0.89	27/08/2014
PMCGSF	TPI	35,117	31,268	\$	0.89	28/08/2014
PMCGSF	TPI	72,540	61,499	\$	0.85	17/09/2014
PMCGSF	TPI	39,341	32,810	\$	0.83	18/09/2014
PMCGSF	TPI	76,519	64,467	\$	0.84	18/09/2014
PMCGSF	TPI	10,134	8,417	\$	0.83	19/09/2014
PMCGSF	TPI	10,107	8,389	\$	0.83	19/09/2014

PMCGSF	TPI	10,107	8,389	\$	0.83	19/09/2014
PIICAP	TPI	289,624	274,419	\$	0.95	25/08/2014
PIICAP	TPI	41,332	37,922	\$	0.92	26/08/2014
PIICAP	TPI	29,858	27,451	\$	0.92	26/08/2014
PIICAP	TPI	31,755	29,135	\$	0.92	26/08/2014
PIICAP	TPI	143,405	127,229	\$	0.89	27/08/2014
PIICAP	TPI	34,410	30,639	\$	0.89	28/08/2014
PIICAP	TPI	21,222	17,992	\$	0.85	17/09/2014
PIICAP	TPI	37,422	31,210	\$	0.83	18/09/2014
PIICAP	TPI	72,784	61,321	\$	0.84	18/09/2014
PIICAP	TPI	10,433	8,666	\$	0.83	19/09/2014
PIICAP	TPI	10,406	8,637	\$	0.83	19/09/2014
PIICAP	TPI	10,406	8,637	\$	0.83	19/09/2014
PIHEST	TPI	888,636	841,983	\$	0.95	25/08/2014
PIHEST	TPI	124,461	114,193	\$	0.92	26/08/2014
PIHEST	TPI	89,911	82,664	\$	0.92	26/08/2014
PIHEST	TPI	95,624	87,735	\$	0.92	26/08/2014
PIHEST	TPI	431,951	383,227	\$	0.89	27/08/2014
PIHEST	TPI	105,575	94,004	\$	0.89	28/08/2014
PIHEST	TPI	93,191	79,007	\$	0.85	17/09/2014
PIHEST	TPI	135,689	114,318	\$	0.84	18/09/2014
PIHEST	TPI	69,764	58,183	\$	0.83	18/09/2014
PIHEST	TPI	72,601	60,302	\$	0.83	19/09/2014
PIHEST	TPI	72,417	60,106	\$	0.83	19/09/2014
PIHEST	TPI	72,417	60,106	\$	0.83	19/09/2014
PIAVIV	TPI	47,678	45,175	\$	0.95	25/08/2014
PIAVIV	TPI	7,027	6,447	\$	0.92	26/08/2014
PIAVIV	TPI	5,077	4,668	\$	0.92	26/08/2014
PIAVIV	TPI	5,399	4,954	\$	0.92	26/08/2014
PIAVIV	TPI	23,394	20,755	\$	0.89	27/08/2014
PIAVIV	TPI	5,696	5,072	\$	0.89	28/08/2014
PIAVIV	TPI	4,722	4,003	\$	0.85	17/09/2014
PIAVIV	TPI	12,216	10,292	\$	0.84	18/09/2014
PIAVIV	TPI	6,281	5,238	\$	0.83	18/09/2014
PMCBUS	TPI	755,222	715,573	\$	0.95	25/08/2014
PMCBUS	TPI	106,827	98,014	\$	0.92	26/08/2014
PMCBUS	TPI	77,172	70,952	\$	0.92	26/08/2014
PMCBUS	TPI	82,076	75,305	\$	0.92	26/08/2014
PMCBUS	TPI	366,265	324,950	\$	0.89	27/08/2014
PMCBUS	TPI	91,279	81,275	\$	0.89	28/08/2014
PMCBUS	TPI	78,817	66,821	\$	0.85	17/09/2014
PMCBUS	TPI	59,016	49,219	\$	0.83	18/09/2014
PMCBUS	TPI	114,784	96,706	\$	0.84	18/09/2014
PMCBUS	TPI	61,563	51,134	\$	0.83	19/09/2014
PMCBUS	TPI	61,409	50,969	\$	0.83	19/09/2014
PMCBUS	TPI	61,409	50,969	\$	0.83	19/09/2014
PIWGAP	TPI	1,516,741	1,437,112	\$	0.95	25/08/2014
PIWGAP	TPI	222,572	204,210	\$	0.92	26/08/2014
PIWGAP	TPI	160,787	147,828	\$	0.92	26/08/2014
PIWGAP	TPI	171,004	156,896	\$	0.92	26/08/2014
PIWGAP	TPI	729,737	647,423	\$	0.89	27/08/2014
PIWGAP	TPI	181,592	161,690	\$	0.89	28/08/2014
PIWGAP	TPI	106,957	90,678	\$	0.85	17/09/2014

PIWGAP	TPI	- 190,998 -	160,438	\$	0.84	18/09/2014
PIWGAP	TPI	234,359	194,659	\$	0.83	19/09/2014
PIWGAP	TPI	233,767	194,027	\$	0.83	19/09/2014
PIWGAP	TPI	233,767	194,027	\$	0.83	19/09/2014
PMSTA	TPI	2,048,769	1,941,209	\$	0.95	25/08/2014
PMSTA	TPI	210,390	193,433	\$	0.92	26/08/2014
PMSTA	TPI	223,759	205,299	\$	0.92	26/08/2014
PMSTA	TPI	291,237	267,210	\$	0.92	26/08/2014
PMSTA	TPI	993,404	881,348	\$	0.89	27/08/2014
PMSTA	TPI	248,709	221,450	\$	0.89	28/08/2014
PMSTA	TPI	198,095	167,945	\$	0.85	17/09/2014
PMSTA	TPI	159,652	133,150	\$	0.83	18/09/2014
PMSTA	TPI	310,520	261,613	\$	0.84	18/09/2014
PMSTA	TPI	166,796	138,541	\$	0.83	19/09/2014
PMSTA	TPI	166,377	138,093	\$	0.83	19/09/2014
PMSTA	TPI	166,377	138,093	\$	0.83	19/09/2014
PIBIAS	TPI	- 7,888,767 -	7,474,607	\$	0.95	25/08/2014
PIIMPF	TPI	105,713	100,163	\$	0.95	25/08/2014
PIIMPF	TPI	11,587	10,653	\$	0.92	26/08/2014
PIIMPF	TPI	12,324	11,307	\$	0.92	26/08/2014
PIIMPF	TPI	16,040	14,717	\$	0.92	26/08/2014
PIIMPF	TPI	51,661	45,834	\$	0.89	27/08/2014
PIIMPF	TPI	13,130	11,691	\$	0.89	28/08/2014
PIIMPF	TPI	11,864	10,058	\$	0.85	17/09/2014
PIIMPF	TPI	13,975	11,655	\$	0.83	18/09/2014
PIIMPF	TPI	27,182	22,901	\$	0.84	18/09/2014
PIIMPF	TPI	3,107	2,579	\$	0.83	19/09/2014
PIIMPF	TPI	3,107	2,579	\$	0.83	19/09/2014
PIIMPF	TPI	3,114	2,586	\$	0.83	19/09/2014
PIPAEQ	TPI	127,111	120,438	\$	0.95	25/08/2014
PIPAEQ	TPI	19,208	17,623	\$	0.92	26/08/2014
PIPAEQ	TPI	13,876	12,758	\$	0.92	26/08/2014
PIPAEQ	TPI	14,757	13,540	\$	0.92	26/08/2014
PIPAEQ	TPI	61,849	54,872	\$	0.89	27/08/2014
PIPAEQ	TPI	15,702	13,981	\$	0.89	28/08/2014
PIPAEQ	TPI	13,186	11,179	\$	0.85	17/09/2014
PIPAEQ	TPI	16,573	13,822	\$	0.83	18/09/2014
PIPAEQ	TPI	32,233	27,156	\$	0.84	18/09/2014
PIPAEQ	TPI	3,580	2,974	\$	0.83	19/09/2014
PIPAEQ	TPI	3,570	2,963	\$	0.83	19/09/2014
PIPAEQ	TPI	3,570	2,963	\$	0.83	19/09/2014
PIWARX	TPI	21,350	18,148	\$	0.85	17/09/2014
PIWARX	TPI	15,696	13,090	\$	0.83	18/09/2014
PIWARX	TPI	30,528	25,720	\$	0.84	18/09/2014
PIWSPF	TPI	75,850	69,592	\$	0.92	26/08/2014
PIWSPF	TPI	54,794	50,378	\$	0.92	26/08/2014
PIWSPF	TPI	58,276	53,468	\$	0.92	26/08/2014
PIWSPF	TPI	28,305	25,970	\$	0.92	26/08/2014
PIWSPF	TPI	20,448	18,761	\$	0.92	26/08/2014
PIWSPF	TPI	21,747	19,953	\$	0.92	26/08/2014
PIWSPF	TPI	58,446	49,551	\$	0.85	17/09/2014
PIWSPF	TPI	43,533	36,307	\$	0.83	18/09/2014
PIWSPF	TPI	84,672	71,336	\$	0.84	18/09/2014

PMWSRF	TPI	98,605	90,470	\$	0.92	26/08/2014
PMWSRF	TPI	71,232	65,491	\$	0.92	26/08/2014
PMWSRF	TPI	75,759	69,509	\$	0.92	26/08/2014
PMWSRF	TPI	72,590	61,542	\$	0.85	17/09/2014
PMWSRF	TPI	55,939	46,653	\$	0.83	18/09/2014
PMWSRF	TPI	108,800	91,664	\$	0.84	18/09/2014
PMWSRF	TPI	66,167	54,952	\$	0.83	19/09/2014
PMWSRF	TPI	66,000	54,780	\$	0.83	19/09/2014
PMWSRF	TPI	66,000	54,780	\$	0.83	19/09/2014