

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 **26 / 09 / 2014**

The previous notice was given to the company on **12 / 08 / 2014**

The previous notice was dated **10 / 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	121,238,423	10.68%	140,344,064	12.36%

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 Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PCEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED 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 Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd 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 Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT 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 Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd 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 Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT 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 Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd 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:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001

PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
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 Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees 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 Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED 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	779,124	
✓ PIACT	PM	740,907	
✓ PIWGAP	PM	11,451,155	
✓ PIICAP	PM	2,343,416	
✓ TEL	PM	1,936,388	
✓ PIRAE0	PM	399,598	
✓ PINGSS	PM	732,510	
✓ PIIMPF	PM	850,114	
✓ PIEFM6	PM	4,465,185	
✓ PMCGSF	PM	2,369,130	
✓ PMWSC	PM	10,295,578	
✓ PMSTA	PM	15,656,052	
✓ PCEF	PM	3,845,303	
✓ T3	PCD	111,112	
✓ PIWSPP	PM	1,788,057	
✓ CBAISF	PM	7,366,272	
✓ PMCBUS	PM	5,778,815	
✓ PIWSRP	PM	6,134,861	
✓ PITWUS	PM	500,913	
✓ PIPAEQ	PM	1,017,809	
✓ NSWTC	PM	1,733,458	
✓ PIMEDA	PM	2,081,856	
✓ PMISF	PM	22,781,117	
✓ PIGSFP	PM	12,637,671	
✓ PIFIRS	PM	562,110	
✓ T2	PCD	736,352	
✓ PCAEPR	PC	1,040,596	
✓ PIHEST	PM	6,809,324	
✓ PIAVIV	PM	384,548	
✓ PIACSR	PM	766,311	
✓ PISINP	PM	4,498,978	
✓ PICLUB	PM	393,486	
✓ PIAVSU	PM	336,703	
✓ PIAUST	PM	7,019,255	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	HGG	10,799	40,888	\$ 3.78	26/09/2014
CBAISF	HGG	116,837	442,958	\$ 3.79	26/09/2014
CBAISF	HGG	5,399	20,361	\$ 3.77	26/09/2014
CBAISF	HGG	345,560	1,310,103	\$ 3.79	26/09/2014
CBAISF	HGG	37,626	148,114	\$ 3.93	24/09/2014
CBAISF	HGG	730,884	2,887,582	\$ 3.94	24/09/2014
CBAISF	HGG	5,666	22,134	\$ 3.90	23/09/2014
CBAISF	HGG	61,278	241,539	\$ 3.94	23/09/2014
CBAISF	HGG	339,386	1,340,713	\$ 3.94	23/09/2014
CBAISF	HGG	6,214	23,652	\$ 3.80	17/09/2014
CBAISF	HGG	39,530	149,539	\$ 3.78	17/09/2014
CBAISF	HGG	56,188	213,962	\$ 3.80	16/09/2014
CBAISF	HGG	28,343	110,010	\$ 3.88	12/09/2014
CBAISF	HGG	93,903	364,475	\$ 3.88	12/09/2014
NSWTC	HGG	48,010	182,018	\$ 3.79	26/09/2014
NSWTC	HGG	4,437	16,800	\$ 3.78	26/09/2014
NSWTC	HGG	2,219	8,368	\$ 3.77	26/09/2014
NSWTC	HGG	141,997	538,345	\$ 3.79	26/09/2014
NSWTC	HGG	14,607	55,256	\$ 3.78	17/09/2014
NSWTC	HGG	2,296	8,739	\$ 3.80	17/09/2014
NSWTC	HGG	10,973	42,591	\$ 3.88	12/09/2014
NSWTC	HGG	36,354	141,104	\$ 3.88	12/09/2014
PCAEPR	HGG	2,668	10,101	\$ 3.78	26/09/2014
PCAEPR	HGG	28,862	109,411	\$ 3.79	26/09/2014
PCAEPR	HGG	1,334	5,030	\$ 3.77	26/09/2014
PCAEPR	HGG	85,363	323,596	\$ 3.79	26/09/2014
PCAEPR	HGG	869	3,307	\$ 3.80	17/09/2014
PCAEPR	HGG	5,526	20,902	\$ 3.78	17/09/2014
PCAEPR	HGG	7,593	29,468	\$ 3.88	12/09/2014
PCAEPR	HGG	25,159	97,641	\$ 3.88	12/09/2014
PCEF	HGG	9,225	34,924	\$ 3.78	26/09/2014
PCEF	HGG	99,813	378,373	\$ 3.79	26/09/2014
PCEF	HGG	4,613	17,395	\$ 3.77	26/09/2014
PCEF	HGG	295,209	1,119,084	\$ 3.79	26/09/2014
PCEF	HGG	21,255	80,395	\$ 3.78	17/09/2014
PCEF	HGG	3,341	12,715	\$ 3.80	17/09/2014
PCEF	HGG	28,893	112,133	\$ 3.88	12/09/2014
PCEF	HGG	95,727	371,512	\$ 3.88	12/09/2014
PIACSR	HGG	1,960	7,420	\$ 3.78	26/09/2014
PIACSR	HGG	980	3,695	\$ 3.77	26/09/2014
PIACSR	HGG	21,209	80,399	\$ 3.79	26/09/2014
PIACSR	HGG	62,727	237,787	\$ 3.79	26/09/2014
PIACSR	HGG	6,759	25,565	\$ 3.78	17/09/2014
PIACSR	HGG	1,062	4,042	\$ 3.80	17/09/2014
PIACSR	HGG	4,984	19,343	\$ 3.88	12/09/2014
PIACSR	HGG	16,513	64,086	\$ 3.88	12/09/2014
PIACT	HGG	781	2,945	\$ 3.77	26/09/2014

PIACT	HGG	1,562	5,914	\$	3.78	26/09/2014
PIACT	HGG	16,900	64,072	\$	3.79	26/09/2014
PIACT	HGG	49,986	189,509	\$	3.79	26/09/2014
PIACT	HGG	4,610	17,547	\$	3.80	17/09/2014
PIACT	HGG	29,324	110,928	\$	3.78	17/09/2014
PIAUST	HGG	7,860	29,760	\$	3.78	26/09/2014
PIAUST	HGG	3,930	14,821	\$	3.77	26/09/2014
PIAUST	HGG	85,041	322,411	\$	3.79	26/09/2014
PIAUST	HGG	251,520	953,574	\$	3.79	26/09/2014
PIAUST	HGG	4,605	17,528	\$	3.80	17/09/2014
PIAUST	HGG	29,295	110,818	\$	3.78	17/09/2014
PIAUST	HGG	19,702	76,471	\$	3.88	12/09/2014
PIAUST	HGG	65,275	253,358	\$	3.88	12/09/2014
PIAVIV	HGG	528	1,999	\$	3.78	26/09/2014
PIAVIV	HGG	264	996	\$	3.77	26/09/2014
PIAVIV	HGG	5,715	21,667	\$	3.79	26/09/2014
PIAVIV	HGG	16,903	64,083	\$	3.79	26/09/2014
PIAVIV	HGG	1,999	7,759	\$	3.88	12/09/2014
PIAVIV	HGG	6,621	25,699	\$	3.88	12/09/2014
PIAVSU	HGG	862	3,264	\$	3.78	26/09/2014
PIAVSU	HGG	431	1,625	\$	3.77	26/09/2014
PIAVSU	HGG	9,325	35,353	\$	3.79	26/09/2014
PIAVSU	HGG	27,580	104,563	\$	3.79	26/09/2014
PIAVSU	HGG	444	1,690	\$	3.80	17/09/2014
PIAVSU	HGG	2,824	10,683	\$	3.78	17/09/2014
PIAVSU	HGG	2,225	8,636	\$	3.88	12/09/2014
PIAVSU	HGG	7,373	28,618	\$	3.88	12/09/2014
PICLUB	HGG	1,007	3,812	\$	3.78	26/09/2014
PICLUB	HGG	10,896	41,305	\$	3.79	26/09/2014
PICLUB	HGG	504	1,900	\$	3.77	26/09/2014
PICLUB	HGG	32,228	122,171	\$	3.79	26/09/2014
PICLUB	HGG	520	1,979	\$	3.80	17/09/2014
PICLUB	HGG	3,311	12,524	\$	3.78	17/09/2014
PICLUB	HGG	2,596	10,075	\$	3.88	12/09/2014
PICLUB	HGG	8,601	33,380	\$	3.88	12/09/2014
PIEFM6	HGG	3,305	12,464	\$	3.77	26/09/2014
PIEFM6	HGG	6,609	25,023	\$	3.78	26/09/2014
PIEFM6	HGG	71,505	271,093	\$	3.79	26/09/2014
PIEFM6	HGG	211,487	801,799	\$	3.79	26/09/2014
PIEFM6	HGG	22,837	89,897	\$	3.93	24/09/2014
PIEFM6	HGG	443,604	1,752,594	\$	3.94	24/09/2014
PIEFM6	HGG	3,438	13,430	\$	3.90	23/09/2014
PIEFM6	HGG	37,186	146,576	\$	3.94	23/09/2014
PIEFM6	HGG	205,953	813,598	\$	3.94	23/09/2014
PIEFM6	HGG	3,925	14,940	\$	3.80	17/09/2014
PIEFM6	HGG	24,968	94,452	\$	3.78	17/09/2014
PIEFM6	HGG	34,249	130,419	\$	3.80	16/09/2014
PIEFM6	HGG	17,693	68,674	\$	3.88	12/09/2014
PIEFM6	HGG	58,620	227,527	\$	3.88	12/09/2014
PIFIRS	HGG	1,439	5,448	\$	3.78	26/09/2014
PIFIRS	HGG	719	2,712	\$	3.77	26/09/2014
PIFIRS	HGG	15,564	59,007	\$	3.79	26/09/2014
PIFIRS	HGG	46,031	174,515	\$	3.79	26/09/2014

PIFIRS	HGG	742	2,824	\$	3.80	17/09/2014
PIFIRS	HGG	4,723	17,866	\$	3.78	17/09/2014
PIFIRS	HGG	3,706	14,384	\$	3.88	12/09/2014
PIFIRS	HGG	12,277	47,652	\$	3.88	12/09/2014
PIGSFP	HGG	17,517	66,316	\$	3.78	26/09/2014
PIGSFP	HGG	189,526	718,459	\$	3.79	26/09/2014
PIGSFP	HGG	8,758	33,025	\$	3.77	26/09/2014
PIGSFP	HGG	560,550	2,124,944	\$	3.79	26/09/2014
PIGSFP	HGG	31,842	120,443	\$	3.78	17/09/2014
PIGSFP	HGG	5,006	19,052	\$	3.80	17/09/2014
PIGSFP	HGG	57,009	221,250	\$	3.88	12/09/2014
PIGSFP	HGG	188,880	733,035	\$	3.88	12/09/2014
PIHEST	HGG	9,463	35,829	\$	3.78	26/09/2014
PIHEST	HGG	4,731	17,842	\$	3.77	26/09/2014
PIHEST	HGG	102,382	388,155	\$	3.79	26/09/2014
PIHEST	HGG	302,809	1,148,023	\$	3.79	26/09/2014
PIHEST	HGG	691	2,630	\$	3.80	17/09/2014
PIHEST	HGG	4,397	16,634	\$	3.78	17/09/2014
PIHEST	HGG	31,936	123,956	\$	3.88	12/09/2014
PIHEST	HGG	105,812	410,698	\$	3.88	12/09/2014
PIICAP	HGG	34,086	129,214	\$	3.79	26/09/2014
PIICAP	HGG	3,150	11,925	\$	3.78	26/09/2014
PIICAP	HGG	1,575	5,939	\$	3.77	26/09/2014
PIICAP	HGG	100,814	382,168	\$	3.79	26/09/2014
PIICAP	HGG	6,892	26,069	\$	3.78	17/09/2014
PIICAP	HGG	1,084	4,126	\$	3.80	17/09/2014
PIICAP	HGG	10,524	40,843	\$	3.88	12/09/2014
PIICAP	HGG	34,866	135,313	\$	3.88	12/09/2014
PIIMPF	HGG	1,091	4,130	\$	3.78	26/09/2014
PIIMPF	HGG	11,804	44,747	\$	3.79	26/09/2014
PIIMPF	HGG	546	2,059	\$	3.77	26/09/2014
PIIMPF	HGG	34,912	132,345	\$	3.79	26/09/2014
PIIMPF	HGG	2,052	7,810	\$	3.80	17/09/2014
PIIMPF	HGG	13,056	49,384	\$	3.78	17/09/2014
PIIMPF	HGG	1,060	4,114	\$	3.88	12/09/2014
PIIMPF	HGG	3,511	13,626	\$	3.88	12/09/2014
PIMEDA	HGG	721	2,719	\$	3.77	26/09/2014
PIMEDA	HGG	15,591	59,109	\$	3.79	26/09/2014
PIMEDA	HGG	1,441	5,456	\$	3.78	26/09/2014
PIMEDA	HGG	46,113	174,826	\$	3.79	26/09/2014
PIMEDA	HGG	568	2,162	\$	3.80	17/09/2014
PIMEDA	HGG	3,611	13,660	\$	3.78	17/09/2014
PIMEDA	HGG	136,127	518,368	\$	3.80	16/09/2014
PINGSS	HGG	20,278	76,870	\$	3.79	26/09/2014
PINGSS	HGG	1,874	7,095	\$	3.78	26/09/2014
PINGSS	HGG	937	3,533	\$	3.77	26/09/2014
PINGSS	HGG	59,974	227,351	\$	3.79	26/09/2014
PINGSS	HGG	6,243	23,614	\$	3.78	17/09/2014
PINGSS	HGG	982	3,737	\$	3.80	17/09/2014
PINGSS	HGG	4,811	18,671	\$	3.88	12/09/2014
PINGSS	HGG	15,939	61,859	\$	3.88	12/09/2014
PIPAEQ	HGG	1,321	5,001	\$	3.78	26/09/2014
PIPAEQ	HGG	14,288	54,163	\$	3.79	26/09/2014

PIPAEQ	HGG	660	2,489	\$	3.77	26/09/2014
PIPAEQ	HGG	42,259	160,196	\$	3.79	26/09/2014
PIPAEQ	HGG	2,270	8,639	\$	3.80	17/09/2014
PIPAEQ	HGG	14,443	54,631	\$	3.78	17/09/2014
PIPAEQ	HGG	1,172	4,548	\$	3.88	12/09/2014
PIPAEQ	HGG	3,885	15,078	\$	3.88	12/09/2014
PIRAEO	HGG	1,024	3,877	\$	3.78	26/09/2014
PIRAEO	HGG	11,074	41,984	\$	3.79	26/09/2014
PIRAEO	HGG	512	1,931	\$	3.77	26/09/2014
PIRAEO	HGG	32,751	124,167	\$	3.79	26/09/2014
PIRAEO	HGG	415	1,580	\$	3.80	17/09/2014
PIRAEO	HGG	2,640	9,987	\$	3.78	17/09/2014
PIRAEO	HGG	9,276	36,004	\$	3.88	12/09/2014
PIRAEO	HGG	2,800	10,868	\$	3.88	12/09/2014
PISINP	HGG	3,000	11,357	\$	3.78	26/09/2014
PISINP	HGG	1,584	5,973	\$	3.77	26/09/2014
PISINP	HGG	3,169	11,997	\$	3.78	26/09/2014
PISINP	HGG	34,287	129,976	\$	3.79	26/09/2014
PISINP	HGG	32,459	123,046	\$	3.79	26/09/2014
PISINP	HGG	1,500	5,656	\$	3.77	26/09/2014
PISINP	HGG	101,407	384,416	\$	3.79	26/09/2014
PISINP	HGG	96,003	363,930	\$	3.79	26/09/2014
PISINP	HGG	23,108	90,954	\$	3.93	24/09/2014
PISINP	HGG	448,862	1,773,168	\$	3.94	24/09/2014
PISINP	HGG	3,450	13,476	\$	3.90	23/09/2014
PISINP	HGG	37,310	147,048	\$	3.94	23/09/2014
PISINP	HGG	206,641	816,224	\$	3.94	23/09/2014
PISINP	HGG	1,904	7,246	\$	3.80	17/09/2014
PISINP	HGG	1,887	7,182	\$	3.80	17/09/2014
PISINP	HGG	12,115	45,825	\$	3.78	17/09/2014
PISINP	HGG	12,005	45,409	\$	3.78	17/09/2014
PISINP	HGG	34,509	131,395	\$	3.80	16/09/2014
PISINP	HGG	8,742	33,927	\$	3.88	12/09/2014
PISINP	HGG	9,005	34,948	\$	3.88	12/09/2014
PISINP	HGG	28,964	112,408	\$	3.88	12/09/2014
PISINP	HGG	29,835	115,788	\$	3.88	12/09/2014
PITWUS	HGG	1,282	4,854	\$	3.78	26/09/2014
PITWUS	HGG	641	2,417	\$	3.77	26/09/2014
PITWUS	HGG	13,873	52,596	\$	3.79	26/09/2014
PITWUS	HGG	41,033	155,566	\$	3.79	26/09/2014
PITWUS	HGG	664	2,527	\$	3.80	17/09/2014
PITWUS	HGG	4,223	15,975	\$	3.78	17/09/2014
PITWUS	HGG	3,307	12,836	\$	3.88	12/09/2014
PITWUS	HGG	10,956	42,525	\$	3.88	12/09/2014
PIVISI	HGG	1,681	6,364	\$	3.78	26/09/2014
PIVISI	HGG	18,186	68,940	\$	3.79	26/09/2014
PIVISI	HGG	840	3,167	\$	3.77	26/09/2014
PIVISI	HGG	53,787	203,897	\$	3.79	26/09/2014
PIVISI	HGG	2,485	9,458	\$	3.80	17/09/2014
PIVISI	HGG	15,810	59,800	\$	3.78	17/09/2014
PIVISI	HGG	2,828	10,768	\$	3.80	16/09/2014
PIVISI	HGG	9,080	35,239	\$	3.88	12/09/2014
PIVISI	HGG	30,083	116,751	\$	3.88	12/09/2014

PIWGAP	HGG	15,678	59,354	\$	3.78	26/09/2014
PIWGAP	HGG	7,839	29,559	\$	3.77	26/09/2014
PIWGAP	HGG	169,626	643,022	\$	3.79	26/09/2014
PIWGAP	HGG	501,692	1,901,824	\$	3.79	26/09/2014
PIWGAP	HGG	- 325,000	549,191	\$	3.94	23/09/2014
PIWGAP	HGG	- 150,000	243,444	\$	3.87	18/09/2014
PIWGAP	HGG	11,539	43,916	\$	3.80	17/09/2014
PIWGAP	HGG	73,402	277,644	\$	3.78	17/09/2014
PIWGAP	HGG	33,817	131,242	\$	3.88	12/09/2014
PIWGAP	HGG	112,043	434,834	\$	3.88	12/09/2014
PIWSPP	HGG	6,260	23,699	\$	3.78	26/09/2014
PIWSPP	HGG	3,130	11,803	\$	3.77	26/09/2014
PIWSPP	HGG	67,730	256,752	\$	3.79	26/09/2014
PIWSPP	HGG	200,320	759,377	\$	3.79	26/09/2014
PIWSPP	HGG	4,763	18,127	\$	3.80	17/09/2014
PIWSPP	HGG	30,298	114,596	\$	3.78	17/09/2014
PIWSPP	HGG	15,635	60,679	\$	3.88	12/09/2014
PIWSPP	HGG	51,800	201,034	\$	3.88	12/09/2014
PIWSRP	HGG	82,012	310,893	\$	3.79	26/09/2014
PIWSRP	HGG	7,580	28,696	\$	3.78	26/09/2014
PIWSRP	HGG	3,790	14,291	\$	3.77	26/09/2014
PIWSRP	HGG	242,560	919,501	\$	3.79	26/09/2014
PIWSRP	HGG	4,397	16,734	\$	3.80	17/09/2014
PIWSRP	HGG	27,972	105,801	\$	3.78	17/09/2014
PIWSRP	HGG	19,702	76,463	\$	3.88	12/09/2014
PIWSRP	HGG	65,275	253,330	\$	3.88	12/09/2014
PMCBUS	HGG	7,986	30,237	\$	3.78	26/09/2014
PMCBUS	HGG	3,993	15,058	\$	3.77	26/09/2014
PMCBUS	HGG	86,399	327,560	\$	3.79	26/09/2014
PMCBUS	HGG	255,534	968,792	\$	3.79	26/09/2014
PMCBUS	HGG	4,881	18,578	\$	3.80	17/09/2014
PMCBUS	HGG	31,050	117,460	\$	3.78	17/09/2014
PMCBUS	HGG	19,781	76,778	\$	3.88	12/09/2014
PMCBUS	HGG	65,537	254,375	\$	3.88	12/09/2014
PMCGSF	HGG	1,767	6,664	\$	3.77	26/09/2014
PMCGSF	HGG	3,535	13,384	\$	3.78	26/09/2014
PMCGSF	HGG	38,244	144,992	\$	3.79	26/09/2014
PMCGSF	HGG	113,111	428,832	\$	3.79	26/09/2014
PMCGSF	HGG	3,398	12,934	\$	3.80	17/09/2014
PMCGSF	HGG	21,614	81,764	\$	3.78	17/09/2014
PMCGSF	HGG	8,510	33,031	\$	3.88	12/09/2014
PMCGSF	HGG	28,194	109,432	\$	3.88	12/09/2014
PMISF	HGG	16,729	63,333	\$	3.78	26/09/2014
PMISF	HGG	179,538	680,596	\$	3.79	26/09/2014
PMISF	HGG	181,001	686,142	\$	3.79	26/09/2014
PMISF	HGG	8,297	31,286	\$	3.77	26/09/2014
PMISF	HGG	8,365	31,543	\$	3.77	26/09/2014
PMISF	HGG	535,335	2,029,358	\$	3.79	26/09/2014
PMISF	HGG	531,009	2,012,959	\$	3.79	26/09/2014
PMISF	HGG	116,429	458,269	\$	3.93	24/09/2014
PMISF	HGG	2,261,604	8,934,160	\$	3.94	24/09/2014
PMISF	HGG	17,495	68,335	\$	3.90	23/09/2014
PMISF	HGG	189,226	745,787	\$	3.94	23/09/2014

PMISF	HGG	1,048,020	4,139,641	\$	3.94	23/09/2014
PMISF	HGG	9,563	36,395	\$	3.80	17/09/2014
PMISF	HGG	9,518	36,224	\$	3.80	17/09/2014
PMISF	HGG	60,833	230,101	\$	3.78	17/09/2014
PMISF	HGG	60,550	229,031	\$	3.78	17/09/2014
PMISF	HGG	175,054	666,526	\$	3.80	16/09/2014
PMISF	HGG	43,930	170,490	\$	3.88	12/09/2014
PMISF	HGG	44,196	171,523	\$	3.88	12/09/2014
PMISF	HGG	145,547	564,862	\$	3.88	12/09/2014
PMISF	HGG	146,430	568,289	\$	3.88	12/09/2014
PMISF	HGG	16,594	62,822	\$	3.78	26/09/2014
PMSTA	HGG	10,794	40,706	\$	3.77	26/09/2014
PMSTA	HGG	21,587	81,734	\$	3.78	26/09/2014
PMSTA	HGG	233,563	885,495	\$	3.79	26/09/2014
PMSTA	HGG	690,794	2,618,969	\$	3.79	26/09/2014
PMSTA	HGG	18,597	70,785	\$	3.80	17/09/2014
PMSTA	HGG	118,303	447,532	\$	3.78	17/09/2014
PMSTA	HGG	44,664	173,359	\$	3.88	12/09/2014
PMSTA	HGG	147,978	574,361	\$	3.88	12/09/2014
PMWSC	HGG	72,903	276,362	\$	3.79	26/09/2014
PMWSC	HGG	3,369	12,704	\$	3.77	26/09/2014
PMWSC	HGG	6,738	25,509	\$	3.78	26/09/2014
PMWSC	HGG	215,620	817,376	\$	3.79	26/09/2014
PMWSC	HGG	2,606	9,918	\$	3.80	17/09/2014
PMWSC	HGG	16,579	62,709	\$	3.78	17/09/2014
PMWSC	HGG	611,045	2,326,581	\$	3.80	16/09/2014
PMWSC	HGG	16,538	64,183	\$	3.88	12/09/2014
PMWSC	HGG	54,792	212,645	\$	3.88	12/09/2014
TEL	HGG	2,344	8,875	\$	3.78	26/09/2014
TEL	HGG	1,172	4,420	\$	3.77	26/09/2014
TEL	HGG	25,366	96,169	\$	3.79	26/09/2014
TEL	HGG	75,022	284,427	\$	3.79	26/09/2014
TEL	HGG	13,272	51,514	\$	3.88	12/09/2014
TEL	HGG	43,974	170,680	\$	3.88	12/09/2014
T3	HGG	103,000	393,460	\$	3.82	20/09/2014
T2	HGG	177,649	678,619	\$	3.82	20/09/2014