

Sydney

Level 15, 255 Pitt Street
Sydney NSW 2000 Australia
GPO Box 3698
Sydney NSW 2001
www.challenger.com.au

Telephone 02 9994 7000
Facsimile 02 9994 7777

1 December 2014

The Manager
Company Announcements Office
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of initial substantial holder – Transpacific Industries Group (TPI)

We enclose notice of initial substantial holder in Transpacific Industries Group. This notice is given by Challenger Limited and each of its subsidiaries named in Annexure 1 to this notice.

Yours faithfully



Andrew Brown
Company Secretary

attach

Melbourne Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777
Brisbane Level 9, 241 Adelaide Street GPO Box 3234, Brisbane QLD 4001 Telephone 07 3136 5400 Facsimile 07 3136 5407
Perth Level 5, 50 Georges Terrace, Perth WA 6000 Telephone 08 9261 7412 Facsimile 08 9321 5277
Adelaide Level 7, Suite 714, 147 Pirie Street Adelaide SA 5000 Telephone 08 7071 7042 Facsimile 08 8227 0395

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 Howard Commercial Lending Limited ABN 65 000 033 143
Challenger Listed Investments Limited ABN 94 055 293 644 AFSL 236 887 Challenger Diversified Property Trust 1 ARSN 121 484 606
Challenger Diversified Property Trust 2 ARSN 121 484 713 Challenger Management Services Limited ABN 29 092 382 842 AFSL 234 678
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Transpacific Industries Group**

ACN/ARSN **101 155 220**

1. Details of substantial holder (1)

Name **Challenger Limited (and entities listed in Annexure 1)**

ACN / ARSN (if applicable) **106 842 371**

The holder became a substantial holder on **27/11/2014**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary Fully Paid	Same as persons votes	79,924,308	5.06%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure 1	Ordinary fully paid shares purchased and sold on market by Challenger Limited and the entities listed in Annexure 1, and obtain a relevant interest by virtue of section 608(3) of the Corporations Act 2001.	See Annexure 2

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Challenger Limited and each other entity named in Annexure 1	BNP Paribas Nominees Pty Limited	BNP Paribas Nominees Pty Limited	4,123,171
As above	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	27,140,081
As above	JP Morgan Nominees Australia Ltd	JP Morgan Nominees Australia Ltd	18,397,760
As above	National Nominees Limited	National Nominees Limited	17,894,320
As above	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	12,368,976

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure 1	See Annexure 2	See Annexure 2		See Annexure 2

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

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

Name	Address
Challenger Limited and each entity named in Annexure 1	Level 15, 255 Pitt Street, Sydney

Signature

print name **Andrew Brown** capacity **Company Secretary**

sign here  date **01/12/2014**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations A.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. If the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure 1

This is page 1 of 5 of Annexure 1 referred to in ASIC Form 603 - Notice of initial substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

01/12/2014

Company Name	ACN / Company No.	Country of Incorporation
255 FINANCE PTY LTD	168 112 507	AUSTRALIA
ACCURIUM HOLDINGS PTY LTD	158 242 936	AUSTRALIA
ACCURIUM PTY LTD	009 492 219	AUSTRALIA
ACRUX LIMITED	082 001 152	AUSTRALIA
ALLFINE HOLDINGS PTY LTD	100 231 918	AUSTRALIA
ALPHACAT 2013, LTD	47159	BERMUDA
ALPHINITY INVESTMENT MANAGEMENT PTY LTD	140 833 709	AUSTRALIA
APPIA EUROPE LIMITED	6490323	ENGLAND/WALES
APPIA FINANCE 2 LIMITED	6538054	ENGLAND/WALES
APPIA FINANCE LIMITED	6490331	ENGLAND/WALES
APPIA GROUP LIMITED	99865	JERSEY
APPIA INVESTMENTS LIMITED	6490313	ENGLAND/WALES
ARDEA INVESTMENT MANAGEMENT PTY LTD	132 902 722	AUSTRALIA
ARETE INVESTMENT PARTNERS PTY LTD	167 156 961	AUSTRALIA
ASSETSECURE PTY. LIMITED	110 953 618	AUSTRALIA
BELVINO INVESTMENTS PTY LIMITED	147 114 387	AUSTRALIA
BENTHAM ASSET MANAGEMENT PTY LTD	140 833 674	AUSTRALIA
BLUEZEN PTY LTD	100 220 175	AUSTRALIA
CDPG AUSTRALIA PTY LIMITED	124 498 095	AUSTRALIA
CDPG LUXEMBOURG HOLDINGS SARL	B 127717	LUXEMBOURG
CDPG LUXEMBOURG II SARL	B 127580	LUXEMBOURG
CDPG LUXEMBOURG SARL	B 127515	LUXEMBOURG
CDPG MALTA LIMITED	C 41110	MALTA
CESCADE PTY LIMITED	096 097 399	AUSTRALIA
CFSG HOLDINGS NO 2 (VICTORIA) PTY LIMITED	107 601 605	AUSTRALIA
CHALLENGER DIRECT PTY LTD	006 475 501	AUSTRALIA
CHALLENGER DIVERSIFIED PROPERTY DEVELOPMENT PTY LIMITED	121 624 833	AUSTRALIA
CHALLENGER DPG FRANCE II SAS	495 391 062	FRANCE
CHALLENGER DPG FRANCE SAS	495 390 392 R.C.S.	FRANCE
CHALLENGER EMERGING MARKET INFRASTRUCTURE FUND PTE. LTD	200804361D	SINGAPORE
CHALLENGER FINANCIAL SERVICES PTY LIMITED	087 464 131	AUSTRALIA
CHALLENGER FM 2 HOLDINGS PTY LIMITED	080 036 657	AUSTRALIA
CHALLENGER FM NOMINEES PTY LIMITED	130 035 353	AUSTRALIA
CHALLENGER FUNDS MANAGEMENT HOLDINGS PTY LIMITED	107 728 030	AUSTRALIA
CHALLENGER GROUP HOLDINGS LIMITED	002 993 302	AUSTRALIA
CHALLENGER GROUP PTY LIMITED	003 374 196	AUSTRALIA
CHALLENGER GROUP SERVICES (UK) LIMITED	04244127	ENGLAND/WALES
CHALLENGER GROUP SERVICES PTY. LTD.	085 657 307	AUSTRALIA
CHALLENGER HOLDING VAGYONKEZELO KFT	01-09-879644	HUNGARY
CHALLENGER HOME LOAN CORPORATION PTY LTD	058 891 302	AUSTRALIA
CHALLENGER INVENTORY FINANCE SERVICING PTY LIMITED	107 706 810	AUSTRALIA
CHALLENGER JERSEY I3 LIMITED	95120	JERSEY
CHALLENGER LBC TERMINALS HOLDING COMPANY LIMITED	C41149	MALTA

Annexure 1

This is page 2 of 5 of Annexure 1 referred to in ASIC Form 603 - Notice of initial substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

01/12/2014

Company Name	ACN / Company No.	Country of Incorporation
CHALLENGER LBC TERMINALS LIMITED	C41150	MALTA
CHALLENGER LIFE COMPANY HOLDINGS PTY LTD	006 381 193	AUSTRALIA
CHALLENGER LIFE COMPANY LIMITED	072 486 938	AUSTRALIA
CHALLENGER LIFE DEBT INVESTMENTS (EUROPE) LIMITED	07626067	ENGLAND/WALES
CHALLENGER LIFE FUND PROPERTY INVESTMENTS PTY LTD	161 212 693	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.2 PTY LTD	078 627 013	AUSTRALIA
CHALLENGER LIFE NOMINEES NO.3 PTY LIMITED	151 482 147	AUSTRALIA
CHALLENGER LIFE NOMINEES PTY LTD	091 336 793	AUSTRALIA
CHALLENGER LIFE OFFSHORE INVESTMENTS LIMITED	105145	JERSEY
CHALLENGER LIFE SUBSIDIARY HOLDINGS LTD	099 742 122	AUSTRALIA
CHALLENGER LIMITED	106 842 371	AUSTRALIA
CHALLENGER LISTED INVESTMENTS LIMITED	055 293 644	AUSTRALIA
CHALLENGER LUXEMBOURG HOLDING NO.1A SARL	B124890	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.1B SARL	B124891	LUXEMBOURG
CHALLENGER LUXEMBOURG HOLDING NO.2 SARL	B124889	LUXEMBOURG
CHALLENGER MANAGED INVESTMENTS (INTERNATIONAL) PTY LIMITED	120 871 212	AUSTRALIA
CHALLENGER MANAGEMENT SERVICES LIMITED	092 382 842	AUSTRALIA
CHALLENGER MARGIN LENDING PTY LIMITED	091 338 822	AUSTRALIA
CHALLENGER MBK EMERGING MARKET INFRASTRUCTURE FUND GP LTD	WK-209744	CAYMAN ISLANDS
CHALLENGER MBK FUND MANAGEMENT PTE. LTD	200804360M	SINGAPORE
CHALLENGER MORTGAGE MANAGEMENT PTY LTD	087 271 109	AUSTRALIA
CHALLENGER NON-CONFORMING FINANCE PTY LTD	107 725 486	AUSTRALIA
CHALLENGER ORIGINATOR FINANCE PTY LIMITED	095 085 466	AUSTRALIA
CHALLENGER PROPERTY ASSET MANAGEMENT PTY LTD	077 569 021	AUSTRALIA
CHALLENGER RETIREMENT AND INVESTMENT SERVICES LIMITED	115 534 453	AUSTRALIA
CHALLENGER SECURITISATION MANAGEMENT PTY LTD	100 346 898	AUSTRALIA
CHALLENGER SKYBRIDGE (CAPITAL II) INVESTMENT LLP	OC338355	ENGLAND/WALES
CHALLENGER SKYBRIDGE (FUND SLP) JERSEY LIMITED	100742	JERSEY
CHALLENGER SKYBRIDGE (GP HOLDINGS) INVESTMENT LLP	OC338388	ENGLAND/WALES
CHALLENGER SKYBRIDGE (GROUP) HOLDING COMPANY PTY LTD	130 888 327	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) HOLDING COMPANY PTY LTD	130 888 274	AUSTRALIA
CHALLENGER SKYBRIDGE (HASTINGS) INVESTMENT LLP	OC338387	ENGLAND/WALES
CHALLENGER SKYBRIDGE FUND (LP) JERSEY LIMITED	100741	JERSEY
CHALLENGER SPECIAL SERVICING PTY LIMITED	107 707 415	AUSTRALIA
CHALLENGER SPECIALISED FINANCE NO.2 PTY LTD	168 107 355	AUSTRALIA
CHALLENGER SPECIALISED FINANCE PTY LTD	164 516 401	AUSTRALIA
CHALLENGER TREASURY LIMITED	093 307 996	AUSTRALIA
CHALLENGER UK TANK STORAGE LIMITED	6067787	ENGLAND/WALES
CHALLENGER UK TERMINALS LIMITED	95751	JERSEY
CHALLENGER WELCOME BREAK LIMITED	99827	JERSEY
CHALLENGER WHOLESALE FINANCE HOLDINGS PTY LIMITED	087 284 240	AUSTRALIA
CHALLENGER WIND HOLDINGS PTY LIMITED	151 496 061	AUSTRALIA
CLASHFERN INVESTMENTS (UK) LIMITED	4558112	ENGLAND/WALES

Annexure 1

This is page 3 of 5 of Annexure 1 referred to in ASIC Form 603 - Notice of initial substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

01/12/2014

Company Name	ACN / Company No.	Country of Incorporation
CLS US HOLDINGS, LLC	5302598	UNITED STATES
CPHIC INVESTMENTS PTY LTD	093 340 526	AUSTRALIA
CSPP1 BROADBEACH PTY LTD	122 460 977	AUSTRALIA
CSPP1 INVESTMENT COMPANY 1 PTY LIMITED	120 463 023	AUSTRALIA
CSPP1 MAITLAND PTY LTD	122 460 968	AUSTRALIA
CSPP1 MAVIS COURT PTY LTD	122 461 983	AUSTRALIA
EMIF HOLDINGS PTY LTD	130 565 169	AUSTRALIA
ENDOWMENT WARRANTS LIMITED	009 568 503	AUSTRALIA
FIDANTE LIMITED	06172534	ENGLAND/WALES
FIDANTE PARTNERS (UK & EUROPE) LIMITED	06393787	ENGLAND/WALES
FIDANTE PARTNERS ALPHINITY HOLDINGS PTY LTD	140 716 016	AUSTRALIA
FIDANTE PARTNERS ARDEA HOLDINGS PTY LTD	133 865 853	AUSTRALIA
FIDANTE PARTNERS ARETE HOLDINGS PTY LTD	143 836 373	AUSTRALIA
FIDANTE PARTNERS BENTHAM HOLDINGS PTY LTD	140 715 573	AUSTRALIA
FIDANTE PARTNERS HOLDINGS PTY LIMITED	123 318 650	AUSTRALIA
FIDANTE PARTNERS INVESTMENT FUNDS PUBLIC LIMITED COMPANY	533320	IRELAND
FIDANTE PARTNERS KAPSTREAM HOLDINGS PTY LIMITED	123 319 460	AUSTRALIA
FIDANTE PARTNERS LIMITED	002 835 592	AUSTRALIA
FIDANTE PARTNERS MERLON HOLDINGS PTY LTD	140 715 662	AUSTRALIA
FIDANTE PARTNERS METISQ HOLDINGS PTY LTD	143 376 961	AUSTRALIA
FIDANTE PARTNERS NOVAPORT HOLDINGS PTY LTD	140 715 797	AUSTRALIA
FIDANTE PARTNERS R&M HOLDINGS PTY LIMITED	152 375 436	AUSTRALIA
FIDANTE PARTNERS SERVICES LIMITED	119 605 373	AUSTRALIA
FIDANTE PARTNERS TEMPO HOLDINGS PTY LTD	167 321 262	AUSTRALIA
FIDANTE PARTNERS WAVESTONE HOLDINGS PTY LIMITED	133 626 276	AUSTRALIA
FIDANTE PARTNERS WHITEHELM HOLDINGS PTY LTD	169 043 903	AUSTRALIA
FIVE OCEANS ASSET MANAGEMENT LIMITED	113 453 160	AUSTRALIA
FUTURE FIBRE PTY LTD	152 668 721	AUSTRALIA
GASVALPO FINANCE PTY LIMITED	003 376 529	AUSTRALIA
GASVALPO S.A.	96.960.800-6	CHILE
GREENCAPE CAPITAL PTY LTD	120 328 529	AUSTRALIA
GV CAYMAN COMPANY LIMITED	OG-206918	CAYMAN ISLANDS
GV CHILE HOLDING LIMITADA	12431 17236 11675	CHILE
GV CHILE LIMITADA	12430 17253 11696	CHILE
GV JERSEY HOLDING COMPANY LIMITED	100293	JERSEY
GV JERSEY TRUSTEE COMPANY LIMITED	100294	JERSEY
GV JERSEY TRUSTEE COMPANY NO. 2 LIMITED	100367	JERSEY
HOMELOANS LIMITED	095 034 003	AUSTRALIA
HOWARD COMMERCIAL LENDING LIMITED	000 033 143	AUSTRALIA
KAPSTREAM CAPITAL PTY LIMITED	122 076 117	AUSTRALIA
KINETIC INVESTMENT PARTNERS PTY LTD	009 568 496	AUSTRALIA
LANV PTY LTD	147 224 502	AUSTRALIA
LBC TANK TERMINALS (JERSEY) LIMITED	97371	JERSEY

Annexure 1

This is page 4 of 5 of Annexure 1 referred to in ASIC Form 603 - Notice of initial substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

01/12/2014

Company Name	ACN / Company No.	Country of Incorporation
LEASE COLLATERAL NO.2 PTY LTD	168 112 481	AUSTRALIA
LEASE COLLATERAL PTY LTD	168 112 472	AUSTRALIA
LEASE FUNDING MANAGEMENT PTY LTD	168 112 490	AUSTRALIA
MAITLAND NOMINEE HOLDINGS PTY LIMITED	122 853 114	AUSTRALIA
MAVIS COURT DEVELOPMENT CO PTY LTD	124 112 956	AUSTRALIA
MAWBURY PTY LIMITED	096 097 479	AUSTRALIA
MERLON CAPITAL PARTNERS PTY LTD	140 833 683	AUSTRALIA
METISQ CAPITAL HOLDINGS PTY LTD	158 011 351	AUSTRALIA
METISQ CAPITAL PTY LTD	104 642 613	AUSTRALIA
METISQ CAPITAL SINGAPORE PTE. LTD.	49G	SINGAPORE
MIR ASIA PACIFIC EQUITY FEEDER FUND LTD	184062	CAYMAN ISLANDS
MIR ASIA PACIFIC EQUITY MASTER FUND LTD	184007	CAYMAN ISLANDS
MIR GREATER CHINA PTE LTD	200715836D	SINGAPORE
MIR LIBRA CAPITAL MANAGEMENT LTD	236748	CAYMAN ISLANDS
MIR LIBRA GREATER CHINA EQUITY FUND LTD	WK-237319	CAYMAN ISLANDS
NOVAPORT CAPITAL PTY LTD	140 833 656	AUSTRALIA
OAKLANDS HILL PTY LTD	149 814 559	AUSTRALIA
OAKLANDS HILL WIND FARM PTY LTD	126 595 935	AUSTRALIA
OIKOS LIMITED	2705354	ENGLAND/WALES
OIKOS STORAGE LIMITED	315280	ENGLAND/WALES
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES FUND LTD.	212456	CAYMAN ISLANDS
RESIDENTIAL REAL ESTATE TOTAL RETURN OPPORTUNITIES MASTER FUND L.P.	27263	CAYMAN ISLANDS
STRUCTURED CREDIT RESEARCH LLP	OC328062	ENGLAND/WALES
TALAVERA HERRING PTY LIMITED	086 068 984	AUSTRALIA
TEMPO ASSET MANAGEMENT PTY LTD	167 321 637	AUSTRALIA
THE LIBERTY GROUP CONSORTIUM PTY LTD	082 564 289	AUSTRALIA
TLG SERVICES PTY LIMITED	092 500 608	AUSTRALIA
TLGH PTY LIMITED	092 927 467	AUSTRALIA
TRE DATA CENTRES CANBERRA PTY LTD	141 881 227	AUSTRALIA
US LLC HOLDINGS PTY LTD	130 888 292	AUSTRALIA
WATERFORD COUNTY PTY LIMITED	122 853 089	AUSTRALIA
WAVESTONE CAPITAL PTY LTD	120 179 419	AUSTRALIA
WELCOME BREAK CAYMAN LIMITED	FC027450	CAYMAN ISLANDS
WELCOME BREAK GROUP HOLDINGS LIMITED	FC027451	CAYMAN ISLANDS
WELCOME BREAK GROUP LIMITED	03147949	ENGLAND/WALES
WELCOME BREAK HOLDINGS (1) LIMITED	04099287	ENGLAND/WALES
WELCOME BREAK HOLDINGS (2) LIMITED	04379574	ENGLAND/WALES
WELCOME BREAK HOLDINGS LIMITED	03290817	CAYMAN ISLANDS
WELCOME BREAK LIMITED	01735476	ENGLAND/WALES
WELCOME BREAK NO.1 LIMITED	08331837	ENGLAND/WALES
WELCOME BREAK NO.2 LIMITED	08331870	ENGLAND/WALES
WELCOME BREAK NO.3 LIMITED	08331918	ENGLAND/WALES
WELCOME BREAK SERVICES LIMITED	04099292	ENGLAND/WALES

Annexure 1

This is page 5 of 5 of Annexure 1 referred to in ASIC Form 603 - Notice of initial substantial holder.



Andrew Brown - Company Secretary of Challenger Limited

01/12/2014

Company Name

**ACN / Company No. Country of
Incorporation**

WYETREE ASSET MANAGEMENT LTD.

06041569

ENGLAND/WALES

WYETREE FUNDS PLC

520464

IRELAND

Annexure 2

This is page 1 of 8 pages of Annexure 2 referred to in Form 603 signed by me and dated

01/12/2014



Andrew Brown

Transactions:

Transpacific Industries Group Ltd (TPI)

As at 27/11/2014

Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of securities	Person's Votes Affected
27/07/2014	Challenger Limited (the entities listed in Annexure 1)	Opening Balance		42,457,724	42,457,724
28/07/2014	As above	Buy	1,243,321.80	1,141,500	1,141,500
28/07/2014	As above	Buy	2,226,869.40	2,044,500	2,044,500
28/07/2014	As above	Buy	2,087,342.88	1,916,400	1,916,400
28/07/2014	As above	Buy	2,880,498.32	2,644,600	2,644,600
28/07/2014	As above	Buy	2,886,053.24	2,649,700	2,649,700
28/07/2014	As above	Buy	1,684,556.72	1,546,600	1,546,600
06/08/2014	As above	Sell	76,540.55	-71,300	71,300
06/08/2014	As above	Sell	179,167.15	-166,900	166,900
06/08/2014	As above	Sell	32,527.05	-30,300	30,300
06/08/2014	As above	Sell	284,906.90	-265,400	265,400
06/08/2014	As above	Sell	17,820.10	-16,600	16,600
06/08/2014	As above	Sell	253,560.70	-236,200	236,200
06/08/2014	As above	Sell	38,323.95	-35,700	35,700
06/08/2014	As above	Sell	71,065.70	-66,200	66,200
06/08/2014	As above	Sell	115,938.00	-108,000	108,000
06/08/2014	As above	Sell	89,959.30	-83,800	83,800
08/08/2014	As above	Buy	142,801.08	132,530	132,530
08/08/2014	As above	Buy	167,100.86	155,082	155,082
08/08/2014	As above	Buy	231,584.92	214,928	214,928
08/08/2014	As above	Buy	49,598.40	46,031	46,031
08/08/2014	As above	Buy	27,876.00	25,871	25,871
08/08/2014	As above	Buy	471,953.62	438,008	438,008
08/08/2014	As above	Buy	269,033.43	249,683	249,683
08/08/2014	As above	Buy	213,596.06	198,233	198,233
08/08/2014	As above	Buy	101,091.05	93,820	93,820
08/08/2014	As above	Buy	92,412.87	85,766	85,766
08/08/2014	As above	Buy	42,656.07	39,588	39,588
08/08/2014	As above	Buy	298,119.47	276,677	276,677
08/08/2014	As above	Buy	31,347.71	29,093	29,093
08/08/2014	As above	Buy	5,364.87	4,979	4,979
08/08/2014	As above	Buy	998.84	927	927
11/08/2014	As above	Buy	462,538.57	424,815	424,815
11/08/2014	As above	Buy	231,067.31	212,222	212,222
11/08/2014	As above	Buy	143,721.60	132,000	132,000
11/08/2014	As above	Buy	331,479.72	304,445	304,445
11/08/2014	As above	Buy	359,223.43	329,926	329,926
11/08/2014	As above	Buy	66,134.80	60,741	60,741
11/08/2014	As above	Buy	77,022.80	70,741	70,741
11/08/2014	As above	Buy	48,632.34	44,666	44,666
11/08/2014	As above	Buy	259,214.97	238,074	238,074
11/08/2014	As above	Buy	417,453.54	383,407	383,407
11/08/2014	As above	Buy	43,310.29	39,778	39,778
11/08/2014	As above	Buy	8,388.12	7,704	7,704
11/08/2014	As above	Buy	732,157.03	672,444	672,444
11/08/2014	As above	Buy	221,550.11	203,481	203,481
11/08/2014	As above	Buy	1,613.60	1,482	1,482
11/08/2014	As above	Buy	156,867.77	144,074	144,074
11/08/2014	As above	Buy	141,605.17	129,913	129,913
11/08/2014	As above	Buy	70,741.00	64,900	64,900
11/08/2014	As above	Buy	44,000.03	40,367	40,367
11/08/2014	As above	Buy	101,481.18	93,102	93,102
11/08/2014	As above	Buy	493.77	453	453
11/08/2014	As above	Buy	109,975.55	100,895	100,895

11/08/2014	As above	Buy	20,246.75	18,575	18,575
11/08/2014	As above	Buy	23,579.97	21,633	21,633
11/08/2014	As above	Buy	14,889.40	13,660	13,660
11/08/2014	As above	Buy	79,358.54	72,806	72,806
11/08/2014	As above	Buy	48,024.31	44,059	44,059
11/08/2014	As above	Buy	127,802.50	117,250	117,250
11/08/2014	As above	Buy	13,258.76	12,164	12,164
11/08/2014	As above	Buy	2,568.04	2,356	2,356
11/08/2014	As above	Buy	224,147.60	205,640	205,640
11/08/2014	As above	Buy	67,827.43	62,227	62,227
11/08/2014	As above	Sell	97,325.01	-89,289	89,289
11/08/2014	As above	Sell	132,903.70	-121,930	121,930
11/08/2014	As above	Sell	7,685.59	-7,051	7,051
11/08/2014	As above	Sell	83,161.55	-76,295	76,295
11/08/2014	As above	Sell	43,610.90	-40,010	40,010
11/08/2014	As above	Sell	52,073.66	-47,774	47,774
11/08/2014	As above	Sell	32,815.54	-30,106	30,106
11/08/2014	As above	Sell	15,112.85	-13,865	13,865
11/08/2014	As above	Sell	47,409.55	-43,495	43,495
11/08/2014	As above	Sell	32,901.65	-30,185	30,185
12/08/2014	As above	Buy	42,676.53	38,974	38,974
12/08/2014	As above	Buy	154,610.72	141,197	141,197
12/08/2014	As above	Buy	47,987.28	43,824	43,824
12/08/2014	As above	Buy	354,243.45	323,510	323,510
12/08/2014	As above	Buy	411,692.63	375,975	375,975
12/08/2014	As above	Buy	75,917.45	69,331	69,331
12/08/2014	As above	Buy	153,747.86	140,409	140,409
12/08/2014	As above	Buy	8,249.73	7,534	7,534
12/08/2014	As above	Buy	327,122.49	298,742	298,742
12/08/2014	As above	Buy	65,267.48	59,605	59,605
12/08/2014	As above	Buy	255,680.31	233,498	233,498
12/08/2014	As above	Buy	141,859.44	129,552	129,552
12/08/2014	As above	Buy	1,563.66	1,428	1,428
12/08/2014	As above	Buy	456,174.81	416,598	416,598
12/08/2014	As above	Buy	218,692.31	199,719	199,719
12/08/2014	As above	Buy	722,667.15	659,970	659,970
12/08/2014	As above	Buy	74,987.64	68,796	68,796
12/08/2014	As above	Buy	271,670.51	249,239	249,239
12/08/2014	As above	Buy	84,320.22	77,358	77,358
12/08/2014	As above	Buy	622,448.86	571,054	571,054
12/08/2014	As above	Buy	723,395.94	663,666	663,666
12/08/2014	As above	Buy	133,395.29	122,381	122,381
12/08/2014	As above	Buy	270,154.32	247,848	247,848
12/08/2014	As above	Buy	14,495.91	13,299	13,299
12/08/2014	As above	Buy	574,794.06	527,334	527,334
12/08/2014	As above	Buy	114,684.35	105,215	105,215
12/08/2014	As above	Buy	449,262.03	412,167	412,167
12/08/2014	As above	Buy	249,263.38	228,682	228,682
12/08/2014	As above	Buy	2,747.89	2,521	2,521
12/08/2014	As above	Buy	801,557.66	735,374	735,374
12/08/2014	As above	Buy	384,270.78	352,542	352,542
12/08/2014	As above	Buy	1,269,814.03	1,164,967	1,164,967
12/08/2014	As above	Buy	13,906.22	12,716	12,716
12/08/2014	As above	Buy	50,379.96	46,068	46,068
12/08/2014	As above	Buy	15,636.29	14,298	14,298
12/08/2014	As above	Buy	115,431.67	105,552	105,552
12/08/2014	As above	Buy	134,151.91	122,670	122,670
12/08/2014	As above	Buy	24,737.23	22,620	22,620
12/08/2014	As above	Buy	50,098.91	45,811	45,811
12/08/2014	As above	Buy	2,688.07	2,458	2,458
12/08/2014	As above	Buy	106,594.29	97,471	97,471
12/08/2014	As above	Buy	21,268.33	19,448	19,448
12/08/2014	As above	Buy	83,314.82	76,184	76,184
12/08/2014	As above	Buy	46,225.38	42,269	42,269
12/08/2014	As above	Buy	509.62	466	466
12/08/2014	As above	Buy	148,646.49	135,924	135,924
12/08/2014	As above	Buy	71,261.16	65,162	65,162
12/08/2014	As above	Buy	235,482.70	215,328	215,328
13/08/2014	As above	Buy	101,660.90	92,841	92,841
13/08/2014	As above	Buy	31,623.60	28,880	28,880
13/08/2014	As above	Buy	355.88	325	325
13/08/2014	As above	Buy	48,776.78	44,545	44,545
13/08/2014	As above	Buy	1,830.84	1,672	1,672
13/08/2014	As above	Buy	14,540.51	13,279	13,279
13/08/2014	As above	Buy	78,960.45	72,110	72,110
13/08/2014	As above	Buy	16,923.23	15,455	15,455

13/08/2014	As above	Buy	10,701.44	9,773	9,773
13/08/2014	As above	Buy	34,253.79	31,282	31,282
13/08/2014	As above	Buy	56,989.28	52,045	52,045
13/08/2014	As above	Buy	91,741.29	83,782	83,782
13/08/2014	As above	Buy	9,510.08	8,685	8,685
13/08/2014	As above	Buy	161,193.86	147,209	147,209
13/08/2014	As above	Buy	72,970.80	66,640	66,640
13/08/2014	As above	Buy	34,467.32	31,477	31,477
13/08/2014	As above	Buy	98,265.27	89,822	89,822
13/08/2014	As above	Buy	30,567.45	27,941	27,941
13/08/2014	As above	Buy	343.52	314	314
13/08/2014	As above	Buy	47,148.12	43,097	43,097
13/08/2014	As above	Buy	1,770.09	1,618	1,618
13/08/2014	As above	Buy	14,054.62	12,847	12,847
13/08/2014	As above	Buy	76,322.91	69,765	69,765
13/08/2014	As above	Buy	16,357.49	14,952	14,952
13/08/2014	As above	Buy	10,343.77	9,455	9,455
13/08/2014	As above	Buy	33,109.91	30,265	30,265
13/08/2014	As above	Buy	55,086.18	50,353	50,353
13/08/2014	As above	Buy	88,677.45	81,058	81,058
13/08/2014	As above	Buy	9,192.88	8,403	8,403
13/08/2014	As above	Buy	155,807.48	142,420	142,420
13/08/2014	As above	Buy	70,532.37	64,472	64,472
13/08/2014	As above	Buy	33,316.68	30,454	30,454
19/08/2014	As above	Buy	89,953.50	91,000	91,000
19/08/2014	As above	Buy	142,245.15	143,900	143,900
19/08/2014	As above	Buy	2,965.50	3,000	3,000
19/08/2014	As above	Buy	479,323.65	484,900	484,900
19/08/2014	As above	Buy	663,975.45	671,700	671,700
19/08/2014	As above	Buy	771,524.25	780,500	780,500
19/08/2014	As above	Buy	122,277.45	123,700	123,700
19/08/2014	As above	Buy	1,357,309.35	1,373,100	1,373,100
19/08/2014	As above	Buy	410,721.75	415,500	415,500
19/08/2014	As above	Buy	79,475.40	80,400	80,400
19/08/2014	As above	Buy	289,729.35	293,100	293,100
19/08/2014	As above	Buy	614,352.75	621,500	621,500
19/08/2014	As above	Buy	855,052.50	865,000	865,000
19/08/2014	As above	Buy	287,653.50	291,000	291,000
19/08/2014	As above	Buy	15,420.60	15,600	15,600
19/08/2014	As above	Buy	267,092.70	270,200	270,200
20/08/2014	As above	Sell	25,669.70	-27,587	27,587
20/08/2014	As above	Sell	70,827.80	-76,118	76,118
20/08/2014	As above	Sell	80,572.00	-86,590	86,590
20/08/2014	As above	Sell	141,598.84	-152,175	152,175
20/08/2014	As above	Sell	56,016.10	-60,200	60,200
20/08/2014	As above	Sell	12,027.64	-12,926	12,926
20/08/2014	As above	Sell	168,159.03	-180,719	180,719
20/08/2014	As above	Sell	56,906.59	-61,157	61,157
20/08/2014	As above	Sell	229,965.63	-247,142	247,142
20/08/2014	As above	Sell	88,756.67	-95,386	95,386
20/08/2014	As above	Sell	116,549.38	-126,245	126,245
20/08/2014	As above	Sell	53,487.44	-57,937	57,937
20/08/2014	As above	Sell	116,266.88	-125,939	125,939
20/08/2014	As above	Sell	147,491.36	-159,761	159,761
20/08/2014	As above	Sell	294,887.62	-319,419	319,419
20/08/2014	As above	Sell	168,055.64	-182,036	182,036
20/08/2014	As above	Sell	26,554.92	-28,764	28,764
20/08/2014	As above	Sell	474,121.36	-513,563	513,563
20/08/2014	As above	Sell	346,582.20	-375,414	375,414
20/08/2014	As above	Sell	184,752.63	-200,122	200,122
20/08/2014	As above	Sell	104,189.10	-120,855	120,855
20/08/2014	As above	Sell	47,814.65	-55,463	55,463
20/08/2014	As above	Sell	103,935.64	-120,561	120,561
20/08/2014	As above	Sell	131,848.71	-152,939	152,939
20/08/2014	As above	Sell	263,613.80	-305,781	305,781
20/08/2014	As above	Sell	150,232.99	-174,264	174,264
20/08/2014	As above	Sell	23,738.79	-27,536	27,536
20/08/2014	As above	Sell	423,840.26	-491,637	491,637
20/08/2014	As above	Sell	309,826.67	-359,386	359,386
20/08/2014	As above	Sell	165,159.39	-191,578	191,578
26/08/2014	As above	Sell	1,579,354.22	-1,721,367	1,721,367
26/08/2014	As above	Buy	3,497,530.31	3,730,699	3,730,699
26/08/2014	As above	Buy	789,375.94	842,001	842,001
28/08/2014	As above	Sell	3,628.50	-4,100	4,100
29/08/2014	As above	Sell	3,151.75	-3,500	3,500
29/08/2014	As above	Buy	3,151.75	3,500	3,500

29/08/2014	As above	Buy	5,850.00	6,500	6,500
02/09/2014	As above	Buy	227,510.53	253,918	253,918
02/09/2014	As above	Buy	1,005,496.58	1,122,206	1,122,206
02/09/2014	As above	Buy	89,813.34	101,484	101,484
02/09/2014	As above	Buy	396,936.66	448,516	448,516
03/09/2014	As above	Sell	20,561.38	-22,585	22,585
03/09/2014	As above	Sell	120,012.57	-131,824	131,824
03/09/2014	As above	Sell	104,836.20	-115,154	115,154
03/09/2014	As above	Sell	82,945.63	-91,109	91,109
03/09/2014	As above	Sell	209,812.60	-230,462	230,462
03/09/2014	As above	Sell	83,226.04	-91,417	91,417
03/09/2014	As above	Sell	131,482.70	-144,423	144,423
03/09/2014	As above	Sell	38,115.72	-41,867	41,867
03/09/2014	As above	Sell	242,403.10	-266,260	266,260
03/09/2014	As above	Sell	332,204.05	-364,899	364,899
03/09/2014	As above	Buy	118,824.69	131,298	131,298
03/09/2014	As above	Buy	525,151.59	580,278	580,278
05/09/2014	As above	Sell	2,805.50	-3,100	3,100
11/09/2014	As above	Sell	17,249.32	-19,700	19,700
11/09/2014	As above	Sell	27,231.16	-31,100	31,100
11/09/2014	As above	Sell	68,559.48	-78,300	78,300
11/09/2014	As above	Sell	49,996.76	-57,100	57,100
11/09/2014	As above	Sell	4,378.00	-5,000	5,000
11/09/2014	As above	Sell	24,867.04	-28,400	28,400
11/09/2014	As above	Sell	37,475.68	-42,800	42,800
11/09/2014	As above	Sell	22,940.72	-26,200	26,200
11/09/2014	As above	Sell	7,880.40	-9,000	9,000
11/09/2014	As above	Sell	43,517.32	-49,700	49,700
16/09/2014	As above	Sell	2,580.00	-3,000	3,000
15/10/2014	As above	Sell	92,475.00	-110,868	110,868
15/10/2014	As above	Sell	44,656.05	-53,538	53,538
15/10/2014	As above	Sell	14,285.63	-17,127	17,127
15/10/2014	As above	Sell	79,116.05	-94,852	94,852
15/10/2014	As above	Sell	126,388.67	-151,527	151,527
15/10/2014	As above	Sell	31,242.88	-37,457	37,457
15/10/2014	As above	Sell	39,585.55	-47,459	47,459
15/10/2014	As above	Sell	32,115.35	-38,503	38,503
15/10/2014	As above	Sell	49,618.11	-59,487	59,487
15/10/2014	As above	Sell	8,014.87	-9,609	9,609
16/10/2014	As above	Sell	49,076.46	-58,732	58,732
16/10/2014	As above	Sell	23,699.29	-28,362	28,362
16/10/2014	As above	Sell	7,581.40	-9,073	9,073
16/10/2014	As above	Sell	41,987.23	-50,248	50,248
16/10/2014	As above	Sell	67,076.12	-80,273	80,273
16/10/2014	As above	Sell	16,580.81	-19,843	19,843
16/10/2014	As above	Sell	21,007.82	-25,141	25,141
16/10/2014	As above	Sell	17,043.73	-20,397	20,397
16/10/2014	As above	Sell	26,332.26	-31,513	31,513
16/10/2014	As above	Sell	4,254.04	-5,091	5,091
17/10/2014	As above	Sell	107,077.32	-127,473	127,473
17/10/2014	As above	Sell	46,777.71	-55,814	55,814
17/10/2014	As above	Sell	24,316.63	-29,014	29,014
17/10/2014	As above	Sell	161,323.35	-192,487	192,487
17/10/2014	As above	Sell	128,687.74	-153,547	153,547
17/10/2014	As above	Sell	300,696.87	-358,784	358,784
17/10/2014	As above	Sell	257,566.57	-307,322	307,322
17/10/2014	As above	Sell	96,531.52	-115,179	115,179
17/10/2014	As above	Sell	411,372.17	-490,839	490,839
17/10/2014	As above	Sell	101,810.71	-121,478	121,478
17/10/2014	As above	Sell	147,116.72	-175,536	175,536
20/10/2014	As above	Sell	47,035.30	-55,815	55,815
20/10/2014	As above	Sell	24,450.94	-29,015	29,015
20/10/2014	As above	Sell	162,208.79	-192,487	192,487
20/10/2014	As above	Sell	129,394.06	-153,547	153,547
20/10/2014	As above	Sell	302,348.12	-358,785	358,785
20/10/2014	As above	Sell	258,981.09	-307,323	307,323
20/10/2014	As above	Sell	97,061.34	-115,179	115,179
20/10/2014	As above	Sell	413,625.81	-490,834	490,834
20/10/2014	As above	Sell	102,369.51	-121,478	121,478
20/10/2014	As above	Sell	147,925.03	-175,537	175,537
20/10/2014	As above	Sell	23,511.65	-27,907	27,907
20/10/2014	As above	Sell	12,222.15	-14,507	14,507
20/10/2014	As above	Sell	81,084.73	-96,243	96,243
20/10/2014	As above	Sell	64,681.25	-76,773	76,773
20/10/2014	As above	Sell	151,137.76	-179,392	179,392
20/10/2014	As above	Sell	129,459.39	-153,661	153,661

20/10/2014	As above	Sell	48,519.58	-57,590	57,590
20/10/2014	As above	Sell	206,766.35	-245,420	245,420
20/10/2014	As above	Sell	51,172.61	-60,739	60,739
20/10/2014	As above	Sell	73,944.54	-87,768	87,768
21/10/2014	As above	Buy	197,115.00	231,900	231,900
21/10/2014	As above	Sell	165,249.77	-195,724	195,724
21/10/2014	As above	Sell	421,335.25	-499,035	499,035
21/10/2014	As above	Sell	131,792.70	-156,097	156,097
21/10/2014	As above	Sell	47,919.94	-56,757	56,757
21/10/2014	As above	Sell	98,166.76	-116,270	116,270
21/10/2014	As above	Sell	150,678.84	-178,466	178,466
21/10/2014	As above	Sell	263,804.91	-312,454	312,454
21/10/2014	As above	Sell	307,958.43	-364,750	364,750
21/10/2014	As above	Sell	24,330.19	-28,817	28,817
21/10/2014	As above	Sell	77,363.21	-91,630	91,630
21/10/2014	As above	Sell	41,346.70	-48,931	48,931
21/10/2014	As above	Sell	105,420.51	-124,758	124,758
21/10/2014	As above	Sell	32,975.28	-39,024	39,024
21/10/2014	As above	Sell	11,989.71	-14,189	14,189
21/10/2014	As above	Sell	24,562.46	-29,068	29,068
21/10/2014	As above	Sell	37,701.37	-44,617	44,617
21/10/2014	As above	Sell	66,006.33	-78,114	78,114
21/10/2014	As above	Sell	77,053.02	-91,187	91,187
21/10/2014	As above	Sell	6,087.38	-7,204	7,204
21/10/2014	As above	Sell	19,357.26	-22,908	22,908
22/10/2014	As above	Sell	167,794.19	-195,724	195,724
22/10/2014	As above	Sell	427,822.71	-499,035	499,035
22/10/2014	As above	Sell	133,821.96	-156,097	156,097
22/10/2014	As above	Sell	48,656.92	-56,756	56,756
22/10/2014	As above	Sell	99,678.27	-116,270	116,270
22/10/2014	As above	Sell	152,998.90	-178,466	178,466
22/10/2014	As above	Sell	267,866.81	-312,454	312,454
22/10/2014	As above	Sell	312,701.03	-364,751	364,751
22/10/2014	As above	Sell	24,704.81	-28,817	28,817
22/10/2014	As above	Sell	78,554.40	-91,630	91,630
23/10/2014	As above	Sell	166,971.29	-195,723	195,723
23/10/2014	As above	Sell	425,726.76	-499,035	499,035
23/10/2014	As above	Sell	133,166.35	-156,097	156,097
23/10/2014	As above	Sell	48,419.40	-56,757	56,757
23/10/2014	As above	Sell	99,190.79	-116,271	116,271
23/10/2014	As above	Sell	152,249.34	-178,466	178,466
23/10/2014	As above	Sell	266,554.51	-312,454	312,454
23/10/2014	As above	Sell	311,168.23	-364,750	364,750
23/10/2014	As above	Sell	24,583.78	-28,817	28,817
23/10/2014	As above	Sell	78,169.55	-91,630	91,630
24/10/2014	As above	Sell	124,640.67	-146,878	146,878
24/10/2014	As above	Sell	317,793.06	-374,491	374,491
24/10/2014	As above	Sell	99,405.00	-117,140	117,140
24/10/2014	As above	Sell	36,143.57	-42,592	42,592
24/10/2014	As above	Sell	74,042.90	-87,253	87,253
24/10/2014	As above	Sell	113,651.30	-133,928	133,928
24/10/2014	As above	Sell	198,977.18	-234,477	234,477
24/10/2014	As above	Sell	232,280.49	-273,722	273,722
24/10/2014	As above	Sell	18,351.82	-21,626	21,626
24/10/2014	As above	Sell	58,352.28	-68,763	68,763
27/10/2014	As above	Buy	6,715.00	7,900	7,900
28/10/2014	As above	Buy	26,622.00	30,600	30,600
29/10/2014	As above	Buy	56,711.36	63,692	63,692
29/10/2014	As above	Buy	541,435.32	608,081	608,081
29/10/2014	As above	Buy	48,737.82	54,737	54,737
29/10/2014	As above	Buy	6,169.58	6,929	6,929
29/10/2014	As above	Buy	1,613.40	1,812	1,812
29/10/2014	As above	Buy	30,372.43	34,111	34,111
29/10/2014	As above	Buy	340,597.59	382,522	382,522
29/10/2014	As above	Buy	117,455.34	131,913	131,913
29/10/2014	As above	Buy	164,010.79	184,199	184,199
29/10/2014	As above	Buy	190,871.49	214,366	214,366
29/10/2014	As above	Buy	41,952.09	47,116	47,116
29/10/2014	As above	Buy	111,998.07	125,784	125,784
29/10/2014	As above	Buy	264,666.95	297,245	297,245
29/10/2014	As above	Buy	115,415.43	129,622	129,622
29/10/2014	As above	Buy	306,998.34	344,787	344,787
29/10/2014	As above	Buy	245,636.43	275,872	275,872
31/10/2014	As above	Buy	450	500	500
12/11/2014	As above	Buy	83,864.53	91,856	91,856
12/11/2014	As above	Buy	14,180.72	15,532	15,532

12/11/2014	As above	Buy	60,168.53	65,902	65,902
12/11/2014	As above	Buy	27,035.76	29,612	29,612
12/11/2014	As above	Buy	156,834.23	171,779	171,779
12/11/2014	As above	Buy	275,685.83	301,956	301,956
12/11/2014	As above	Buy	178,622.06	195,643	195,643
12/11/2014	As above	Buy	126,061.56	138,074	138,074
12/11/2014	As above	Buy	67,802.12	74,263	74,263
12/11/2014	As above	Buy	1,139.42	1,248	1,248
12/11/2014	As above	Buy	99,873.98	109,391	109,391
12/11/2014	As above	Buy	25,021.68	27,406	27,406
12/11/2014	As above	Buy	3,127.94	3,426	3,426
12/11/2014	As above	Buy	31,435.50	34,431	34,431
12/11/2014	As above	Buy	146,842.36	160,835	160,835
12/11/2014	As above	Buy	71,803.80	78,646	78,646
13/11/2014	As above	Buy	83,745.12	91,856	91,856
13/11/2014	As above	Buy	14,160.52	15,532	15,532
13/11/2014	As above	Buy	60,081.94	65,901	65,901
13/11/2014	As above	Buy	26,997.26	29,612	29,612
13/11/2014	As above	Buy	156,611.83	171,780	171,780
13/11/2014	As above	Buy	275,293.29	301,956	301,956
13/11/2014	As above	Buy	178,366.81	195,642	195,642
13/11/2014	As above	Buy	125,882.07	138,074	138,074
13/11/2014	As above	Buy	67,704.67	74,262	74,262
13/11/2014	As above	Buy	1,138.71	1,249	1,249
13/11/2014	As above	Buy	99,731.77	109,391	109,391
13/11/2014	As above	Buy	24,986.05	27,406	27,406
13/11/2014	As above	Buy	3,123.48	3,426	3,426
13/11/2014	As above	Buy	31,391.65	34,432	34,432
13/11/2014	As above	Buy	146,632.36	160,834	160,834
13/11/2014	As above	Buy	71,702.47	78,647	78,647
14/11/2014	As above	Buy	84,322.89	91,855	91,855
14/11/2014	As above	Buy	14,258.38	15,532	15,532
14/11/2014	As above	Buy	60,498.04	65,902	65,902
14/11/2014	As above	Buy	27,183.82	29,612	29,612
14/11/2014	As above	Buy	157,693.12	171,779	171,779
14/11/2014	As above	Buy	277,198.36	301,959	301,959
14/11/2014	As above	Buy	179,601.19	195,644	195,644
14/11/2014	As above	Buy	126,751.93	138,074	138,074
14/11/2014	As above	Buy	68,173.43	74,263	74,263
14/11/2014	As above	Buy	1,145.66	1,248	1,248
14/11/2014	As above	Buy	100,420.02	109,390	109,390
14/11/2014	As above	Buy	25,157.79	27,405	27,405
14/11/2014	As above	Buy	3,144.15	3,425	3,425
14/11/2014	As above	Buy	31,607.66	34,431	34,431
14/11/2014	As above	Buy	147,646.53	160,835	160,835
14/11/2014	As above	Buy	72,197.03	78,646	78,646
14/11/2014	As above	Buy	163,721.75	178,385	178,385
14/11/2014	As above	Buy	754,078.25	821,615	821,615
17/11/2014	As above	Buy	178,284.01	194,315	194,315
17/11/2014	As above	Buy	821,148.74	894,985	894,985
17/11/2014	As above	Buy	104,067.65	113,760	113,760
17/11/2014	As above	Buy	229,439.16	250,808	250,808
17/11/2014	As above	Buy	112,475.57	122,951	122,951
17/11/2014	As above	Buy	130,595.93	142,759	142,759
17/11/2014	As above	Buy	49,052.49	53,621	53,621
17/11/2014	As above	Buy	47,998.64	52,469	52,469
17/11/2014	As above	Buy	17,762.67	19,417	19,417
17/11/2014	As above	Buy	2,612.67	2,856	2,856
17/11/2014	As above	Buy	716.29	783	783
17/11/2014	As above	Buy	144,860.41	158,352	158,352
17/11/2014	As above	Buy	69,490.95	75,963	75,963
17/11/2014	As above	Buy	20,712.90	22,642	22,642
17/11/2014	As above	Buy	49,916.06	54,565	54,565
17/11/2014	As above	Buy	12,789.82	13,981	13,981
17/11/2014	As above	Buy	81,163.80	88,723	88,723
17/11/2014	As above	Buy	24,104.98	26,350	26,350
18/11/2014	As above	Buy	103,817.38	113,760	113,760
18/11/2014	As above	Buy	228,888.29	250,809	250,809
18/11/2014	As above	Buy	112,204.17	122,950	122,950
18/11/2014	As above	Buy	130,281.86	142,759	142,759
18/11/2014	As above	Buy	48,934.52	53,621	53,621
18/11/2014	As above	Buy	47,883.21	52,469	52,469
18/11/2014	As above	Buy	17,719.95	19,417	19,417
18/11/2014	As above	Buy	2,606.39	2,856	2,856
18/11/2014	As above	Buy	714.57	783	783
18/11/2014	As above	Buy	144,512.04	158,352	158,352

18/11/2014	As above	Buy	69,323.83	75,963	75,963
18/11/2014	As above	Buy	20,662.18	22,641	22,641
18/11/2014	As above	Buy	49,796.02	54,565	54,565
18/11/2014	As above	Buy	12,759.06	13,981	13,981
18/11/2014	As above	Buy	80,969.52	88,724	88,724
18/11/2014	As above	Buy	24,047.01	26,350	26,350
19/11/2014	As above	Buy	104,933.15	113,761	113,761
19/11/2014	As above	Buy	231,342.53	250,805	250,805
19/11/2014	As above	Buy	113,410.00	122,951	122,951
19/11/2014	As above	Buy	131,680.90	142,759	142,759
19/11/2014	As above	Buy	49,460.01	53,621	53,621
19/11/2014	As above	Buy	48,398.33	52,470	52,470
19/11/2014	As above	Buy	17,910.24	19,417	19,417
19/11/2014	As above	Buy	2,634.37	2,856	2,856
19/11/2014	As above	Buy	722.24	783	783
19/11/2014	As above	Buy	146,063.88	158,352	158,352
19/11/2014	As above	Buy	70,068.27	75,963	75,963
19/11/2014	As above	Buy	20,884.98	22,642	22,642
19/11/2014	As above	Buy	50,331.68	54,566	54,566
19/11/2014	As above	Buy	12,896.07	13,981	13,981
19/11/2014	As above	Buy	81,838.10	88,723	88,723
19/11/2014	As above	Buy	24,305.24	26,350	26,350
20/11/2014	As above	Buy	87,244.44	94,800	94,800
20/11/2014	As above	Buy	192,347.30	209,005	209,005
20/11/2014	As above	Buy	94,293.02	102,459	102,459
20/11/2014	As above	Buy	109,484.41	118,966	118,966
20/11/2014	As above	Buy	41,122.69	44,684	44,684
20/11/2014	As above	Buy	40,239.20	43,724	43,724
20/11/2014	As above	Buy	14,891.37	16,181	16,181
20/11/2014	As above	Buy	2,190.31	2,380	2,380
20/11/2014	As above	Buy	600.96	653	653
20/11/2014	As above	Buy	121,443.71	131,961	131,961
20/11/2014	As above	Buy	58,257.75	63,303	63,303
20/11/2014	As above	Buy	17,364.22	18,868	18,868
20/11/2014	As above	Buy	41,846.96	45,471	45,471
20/11/2014	As above	Buy	10,722.42	11,651	11,651
20/11/2014	As above	Buy	68,043.30	73,936	73,936
20/11/2014	As above	Buy	20,207.95	21,958	21,958
21/11/2014	As above	Buy	431.53	469	469
21/11/2014	As above	Buy	12,147.16	13,202	13,202
21/11/2014	As above	Buy	84,632.64	91,982	91,982
21/11/2014	As above	Buy	76,176.92	82,792	82,792
21/11/2014	As above	Buy	65,931.61	71,657	71,657
21/11/2014	As above	Buy	133,734.69	145,348	145,348
21/11/2014	As above	Buy	7,416.01	8,060	8,060
21/11/2014	As above	Buy	14,121.69	15,348	15,348
21/11/2014	As above	Buy	28,634.43	31,121	31,121
21/11/2014	As above	Buy	10,492.82	11,404	11,404
21/11/2014	As above	Buy	40,558.01	44,080	44,080
21/11/2014	As above	Buy	30,217.00	32,841	32,841
21/11/2014	As above	Buy	60,761.56	66,038	66,038
21/11/2014	As above	Buy	47,414.59	51,532	51,532
21/11/2014	As above	Buy	29,881.17	32,476	32,476
21/11/2014	As above	Buy	1,518.17	1,650	1,650
24/11/2014	As above	Buy	432.65	469	469
24/11/2014	As above	Buy	12,178.85	13,202	13,202
24/11/2014	As above	Buy	84,853.40	91,982	91,982
24/11/2014	As above	Buy	76,375.62	82,792	82,792
24/11/2014	As above	Buy	66,103.58	71,657	71,657
24/11/2014	As above	Buy	134,083.53	145,348	145,348
24/11/2014	As above	Buy	7,435.35	8,060	8,060
24/11/2014	As above	Buy	14,158.53	15,348	15,348
24/11/2014	As above	Buy	28,709.12	31,121	31,121
24/11/2014	As above	Buy	10,520.19	11,404	11,404
24/11/2014	As above	Buy	40,663.80	44,080	44,080
24/11/2014	As above	Buy	30,295.82	32,841	32,841
24/11/2014	As above	Buy	60,920.06	66,038	66,038
24/11/2014	As above	Buy	47,538.27	51,532	51,532
24/11/2014	As above	Buy	29,959.11	32,476	32,476
24/11/2014	As above	Buy	1,522.13	1,650	1,650
25/11/2014	As above	Buy	617.67	670	670
25/11/2014	As above	Buy	17,387.96	18,861	18,861
25/11/2014	As above	Buy	121,140.43	131,403	131,403
25/11/2014	As above	Buy	109,037.72	118,275	118,275

25/11/2014	As above	Buy	94,373.06	102,368	102,368
25/11/2014	As above	Buy	191,420.55	207,637	207,637
25/11/2014	As above	Buy	10,615.68	11,515	11,515
25/11/2014	As above	Buy	20,212.66	21,925	21,925
25/11/2014	As above	Buy	40,985.83	44,458	44,458
25/11/2014	As above	Buy	15,019.59	16,292	16,292
25/11/2014	As above	Buy	58,053.89	62,972	62,972
25/11/2014	As above	Buy	43,250.94	46,915	46,915
25/11/2014	As above	Buy	86,971.12	94,339	94,339
25/11/2014	As above	Buy	67,868.43	73,618	73,618
25/11/2014	As above	Buy	42,770.63	46,394	46,394
25/11/2014	As above	Buy	2,173.84	2,358	2,358
26/11/2014	As above	Buy	621.89	670	670
26/11/2014	As above	Buy	17,505.85	18,860	18,860
26/11/2014	As above	Buy	121,967.34	131,402	131,402
26/11/2014	As above	Buy	109,782.86	118,275	118,275
26/11/2014	As above	Buy	95,017.05	102,367	102,367
26/11/2014	As above	Buy	192,731.45	207,640	207,640
26/11/2014	As above	Buy	10,688.22	11,515	11,515
26/11/2014	As above	Buy	20,350.79	21,925	21,925
26/11/2014	As above	Buy	41,266.84	44,459	44,459
26/11/2014	As above	Buy	15,122.23	16,292	16,292
26/11/2014	As above	Buy	58,449.68	62,971	62,971
26/11/2014	As above	Buy	43,546.50	46,915	46,915
26/11/2014	As above	Buy	87,565.46	94,339	94,339
26/11/2014	As above	Buy	68,332.23	73,618	73,618
26/11/2014	As above	Buy	43,062.91	46,394	46,394
26/11/2014	As above	Buy	2,188.70	2,358	2,358
27/11/2014	As above	Buy	624.57	670	670
27/11/2014	As above	Buy	17,582.22	18,861	18,861
27/11/2014	As above	Buy	122,493.88	131,403	131,403
27/11/2014	As above	Buy	110,255.96	118,275	118,275
27/11/2014	As above	Buy	95,427.45	102,368	102,368
27/11/2014	As above	Buy	193,560.14	207,638	207,638
27/11/2014	As above	Buy	10,734.28	11,515	11,515
27/11/2014	As above	Buy	20,438.49	21,925	21,925
27/11/2014	As above	Buy	41,443.75	44,458	44,458
27/11/2014	As above	Buy	15,187.40	16,292	16,292
27/11/2014	As above	Buy	58,702.50	62,972	62,972
27/11/2014	As above	Buy	43,734.16	46,915	46,915
27/11/2014	As above	Buy	87,942.82	94,339	94,339
27/11/2014	As above	Buy	68,626.70	73,618	73,618
27/11/2014	As above	Buy	43,248.49	46,394	46,394
27/11/2014	As above	Buy	2,197.20	2,357	2,357

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