

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 22 / 01 / 2015

The previous notice was given to the company on 21 / 10 / 2014

The previous notice was dated 16 / 10 / 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	156,248,874	13.75%	141,856,182	12.45%

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: PICEF 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
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF 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
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
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	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP 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
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	884,980	
✓ PIACT	PM	843,913	
✓ PIWGAP	PM	10,004,386	
✓ PIICAP	PM	2,176,870	
✓ TEL	PM	1,390,613	
✓ PIRAE0	PM	482,586	
✓ PIPICF	PM	130,500	
✓ PINGSS	PM	943,124	
✓ PIIMPF	PM	758,130	
✓ PIEFM6	PM	4,815,251	
✓ PMCGSF	PM	2,378,199	
✓ PMWSC	PM	7,162,215	
✓ PMSTA	PM	16,111,653	
✓ PCEF	PM	4,910,588	
✓ T3	PCD	116,224	
✓ PIWSPP	PM	2,486,848	
✓ CBAISF	PM	7,995,509	
✓ PMCBUS	PM	5,324,012	
✓ PIWSRP	PM	6,891,258	
✓ PITWUS	PM	643,987	
✓ PISMA2	PM	31,767	
✓ PIPAEQ	PM	953,242	
✓ NSWTC	PM	2,230,742	
✓ PIMEDA	PM	1,475,279	
✓ PMISF	PM	24,265,479	
✓ PIGSFP	PM	11,797,665	
✓ PIMSLC	PM	1,475,261	
✓ PIFIRS	PM	730,524	
✓ T2	PCD	1,922,122	
✓ PCAEPR	PC	1,345,566	
✓ PIHEST	PM	4,485,106	
✓ PIAVIV	PM	341,243	
✓ PIACSR	PM	1,756,587	
✓ PISINP	PM	4,870,994	
✓ PICLUB	PM	558,621	
✓ PIAVSU	PM	432,806	
✓ PIAUST	PM	6,732,332	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	HGG	- 837	3,554	\$ 4.15	22/01/2015
PCAEPR	HGG	- 12,096	51,366	\$ 4.14	22/01/2015
PCAEPR	HGG	- 38,768	163,314	\$ 4.15	22/01/2015
PCAEPR	HGG	- 17,833	74,742	\$ 4.15	22/01/2015
PCAEPR	HGG	- 10,859	46,194	\$ 4.07	21/01/2015
PCAEPR	HGG	- 2,657	10,250	\$ 3.85	10/12/2014
PCAEPR	HGG	- 13,792	59,001	\$ 4.01	03/12/2014
PCAEPR	HGG	- 22,987	97,868	\$ 4.01	03/12/2014
PCAEPR	HGG	- 6,896	29,339	\$ 4.01	03/12/2014
PCAEPR	HGG	- 16,798	67,206	\$ 3.99	13/11/2014
PCAEPR	HGG	- 169	584	\$ 3.45	21/10/2014
PCAEPR	HGG	- 40,473	139,441	\$ 3.44	21/10/2014
PCAEPR	HGG	- 19,437	66,557	\$ 3.42	17/10/2014
PCAEPR	HGG	- 4,535	15,482	\$ 3.41	17/10/2014
PCAEPR	HGG	- 22,676	77,623	\$ 3.42	17/10/2014
PCEF	HGG	- 3,029	4,392	\$ 4.15	22/01/2015
PCEF	HGG	- 43,754	63,443	\$ 4.14	22/01/2015
PCEF	HGG	- 140,230	203,334	\$ 4.15	22/01/2015
PCEF	HGG	- 64,506	93,534	\$ 4.15	22/01/2015
PCEF	HGG	- 105,389	152,814	\$ 4.07	21/01/2015
PCEF	HGG	- 25,260	36,627	\$ 4.01	03/12/2014
PCEF	HGG	- 84,200	122,090	\$ 4.01	03/12/2014
PCEF	HGG	- 50,521	73,255	\$ 4.01	03/12/2014
PCEF	HGG	- 62,114	248,508	\$ 3.99	13/11/2014
PCEF	HGG	- 625	2,160	\$ 3.45	21/10/2014
PCEF	HGG	- 149,451	514,902	\$ 3.44	21/10/2014
PCEF	HGG	- 73,065	250,193	\$ 3.42	17/10/2014
PCEF	HGG	- 17,048	58,199	\$ 3.41	17/10/2014
PCEF	HGG	- 85,242	291,797	\$ 3.42	17/10/2014
PIWGAP	HGG	- 11,498	19,807	\$ 4.15	22/01/2015
PIWGAP	HGG	- 166,087	286,109	\$ 4.14	22/01/2015
PIWGAP	HGG	- 532,303	911,707	\$ 4.15	22/01/2015
PIWGAP	HGG	- 244,860	429,870	\$ 4.15	22/01/2015
PIWGAP	HGG	- 162,459	279,859	\$ 4.07	21/01/2015
PIWGAP	HGG	- 110,044	189,567	\$ 4.11	14/01/2015
PIWGAP	HGG	- 78,076	134,497	\$ 4.07	13/01/2015
PIWGAP	HGG	- 53,389	92,037	\$ 4.07	12/01/2015
PIWGAP	HGG	- 43,236	75,696	\$ 4.12	24/12/2014
PIWGAP	HGG	- 42,322	74,627	\$ 4.12	23/12/2014
PIWGAP	HGG	- 116,296	192,423	\$ 4.10	22/12/2014
PIWGAP	HGG	- 276,159	407,037	\$ 3.78	16/12/2014
PIWGAP	HGG	- 24,540	92,658	\$ 3.77	16/12/2014
PIWGAP	HGG	- 69,071	260,923	\$ 3.77	16/12/2014
PIWGAP	HGG	- 6,250	24,112	\$ 3.85	10/12/2014
PIWGAP	HGG	- 387,207	586,460	\$ 4.10	09/12/2014
PIWGAP	HGG	- 36,324	59,659	\$ 4.13	08/12/2014
PIWGAP	HGG	- 69,927	114,974	\$ 4.07	05/12/2014

PIWGAP	HGG	-	33,209	55,636	\$	4.01	03/12/2014
PIWGAP	HGG	-	110,698	186,178	\$	4.01	03/12/2014
PIWGAP	HGG	-	66,418	111,754	\$	4.01	03/12/2014
PIWGAP	HGG	-	89,289	154,354	\$	3.99	01/12/2014
PIWGAP	HGG	-	89,807	156,735	\$	4.10	28/11/2014
PIWGAP	HGG	-	13,727	23,988	\$	4.13	27/11/2014
PIWGAP	HGG	-	41,487	71,740	\$	4.13	27/11/2014
PIWGAP	HGG	-	106,426	179,139	\$	4.11	26/11/2014
PIWGAP	HGG		5,079	20,136	\$	3.96	21/11/2014
PIWGAP	HGG		23,312	92,471	\$	3.96	18/11/2014
PIWGAP	HGG		49,901	197,897	\$	3.96	17/11/2014
PIWGAP	HGG		75,216	299,225	\$	3.97	14/11/2014
PIWGAP	HGG		96,863	387,534	\$	3.99	13/11/2014
PIWGAP	HGG		320,778	1,269,317	\$	3.95	10/11/2014
PIWGAP	HGG		51,056	190,277	\$	3.72	31/10/2014
PIWGAP	HGG		987	3,411	\$	3.45	21/10/2014
PIWGAP	HGG		236,091	813,402	\$	3.44	21/10/2014
PIWGAP	HGG		114,352	391,571	\$	3.42	17/10/2014
PIWGAP	HGG		26,682	91,088	\$	3.41	17/10/2014
PIWGAP	HGG		133,410	456,683	\$	3.42	17/10/2014
PIACT	HGG	-	188,000	409,753	\$	3.98	20/01/2015
PIACT	HGG	-	7,633	13,150	\$	4.01	03/12/2014
PIACT	HGG	-	2,290	3,945	\$	4.01	03/12/2014
PIACT	HGG	-	4,580	7,891	\$	4.01	03/12/2014
PIACT	HGG		9,997	40,001	\$	3.99	13/11/2014
PIACT	HGG		158	546	\$	3.45	21/10/2014
PIACT	HGG		37,821	130,319	\$	3.44	21/10/2014
PIACT	HGG		15,622	53,500	\$	3.42	17/10/2014
PIACT	HGG		3,645	12,445	\$	3.41	17/10/2014
PIACT	HGG		18,226	62,397	\$	3.42	17/10/2014
PIAUST	HGG	-	3,613	16,209	\$	4.15	22/01/2015
PIAUST	HGG	-	76,939	344,338	\$	4.15	22/01/2015
PIAUST	HGG	-	52,188	233,352	\$	4.14	22/01/2015
PIAUST	HGG	-	167,260	747,881	\$	4.15	22/01/2015
PIAUST	HGG	-	200,000	910,555	\$	4.07	21/01/2015
PIAUST	HGG	-	65,040	300,272	\$	4.11	14/01/2015
PIAUST	HGG	-	24,616	113,646	\$	4.07	13/01/2015
PIAUST	HGG	-	11,664	53,850	\$	4.07	12/01/2015
PIAUST	HGG	-	27,157	125,377	\$	4.12	24/12/2014
PIAUST	HGG	-	39,289	181,387	\$	4.12	23/12/2014
PIAUST	HGG		13,061	49,321	\$	3.77	16/12/2014
PIAUST	HGG		36,761	138,884	\$	3.77	16/12/2014
PIAUST	HGG		5,610	21,646	\$	3.85	10/12/2014
PIAUST	HGG	-	198,634	917,040	\$	4.10	09/12/2014
PIAUST	HGG	-	33,935	156,669	\$	4.10	28/11/2014
PIAUST	HGG	-	6,845	31,602	\$	4.13	27/11/2014
PIAUST	HGG	-	20,690	95,520	\$	4.13	27/11/2014
PIAUST	HGG		59,855	204,982	\$	3.42	17/10/2014
PIAUST	HGG		13,966	47,683	\$	3.41	17/10/2014
PIAUST	HGG		69,831	239,069	\$	3.42	17/10/2014
PMCBUS	HGG	-	6,763	29,112	\$	4.15	22/01/2015
PMCBUS	HGG	-	97,693	420,006	\$	4.14	22/01/2015
PMCBUS	HGG	-	313,104	1,329,465	\$	4.15	22/01/2015

PMCBUS	HGG	-	144,027	603,441	\$	4.15	22/01/2015
PMCBUS	HGG	-	102,662	442,039	\$	4.07	21/01/2015
PMCBUS	HGG	-	73,451	319,501	\$	4.11	14/01/2015
PMCBUS	HGG	-	28,169	122,917	\$	4.07	13/01/2015
PMCBUS	HGG	-	12,945	56,502	\$	4.07	12/01/2015
PMCBUS	HGG	-	23,270	101,569	\$	4.12	24/12/2014
PMCBUS	HGG	-	21,965	95,953	\$	4.12	23/12/2014
PMCBUS	HGG	-	76,382	335,588	\$	4.10	22/12/2014
PMCBUS	HGG		14,340	54,151	\$	3.77	16/12/2014
PMCBUS	HGG		40,361	152,485	\$	3.77	16/12/2014
PMCBUS	HGG		5,963	23,008	\$	3.85	10/12/2014
PMCBUS	HGG	-	210,751	931,923	\$	4.10	09/12/2014
PMCBUS	HGG	-	24,087	107,704	\$	4.13	08/12/2014
PMCBUS	HGG	-	39,887	178,353	\$	4.07	05/12/2014
PMCBUS	HGG	-	18,860	84,568	\$	4.01	03/12/2014
PMCBUS	HGG	-	62,866	281,171	\$	4.01	03/12/2014
PMCBUS	HGG	-	37,719	168,659	\$	4.01	03/12/2014
PMCBUS	HGG	-	48,001	215,385	\$	3.99	01/12/2014
PMCBUS	HGG	-	18,870	84,762	\$	4.10	28/11/2014
PMCBUS	HGG	-	5,170	23,562	\$	4.13	27/11/2014
PMCBUS	HGG	-	15,624	70,607	\$	4.13	27/11/2014
PMCBUS	HGG	-	121,664	558,425	\$	4.11	26/11/2014
PMCBUS	HGG		2,732	10,832	\$	3.96	21/11/2014
PMCBUS	HGG		11,497	45,610	\$	3.96	18/11/2014
PMCBUS	HGG		63,232	250,793	\$	3.96	17/11/2014
PMCBUS	HGG		40,001	159,150	\$	3.97	14/11/2014
PMCBUS	HGG		51,525	206,167	\$	3.99	13/11/2014
PMCBUS	HGG		545	1,884	\$	3.45	21/10/2014
PMCBUS	HGG		130,506	449,681	\$	3.44	21/10/2014
PMCBUS	HGG		61,882	211,924	\$	3.42	17/10/2014
PMCBUS	HGG		14,439	49,298	\$	3.41	17/10/2014
PMCBUS	HGG		72,196	247,166	\$	3.42	17/10/2014
PMCGSF	HGG	-	2,786	9,464	\$	4.15	22/01/2015
PMCGSF	HGG	-	40,247	136,716	\$	4.14	22/01/2015
PMCGSF	HGG	-	128,992	438,175	\$	4.15	22/01/2015
PMCGSF	HGG	-	59,336	201,560	\$	4.15	22/01/2015
PMCGSF	HGG	-	31,469	106,898	\$	4.07	21/01/2015
PMCGSF	HGG	-	20,417	69,355	\$	4.11	14/01/2015
PMCGSF	HGG	-	5,266	17,888	\$	4.12	24/12/2014
PMCGSF	HGG	-	10,662	36,218	\$	4.12	23/12/2014
PMCGSF	HGG	-	29,793	101,204	\$	4.10	22/12/2014
PMCGSF	HGG		8,789	33,189	\$	3.77	16/12/2014
PMCGSF	HGG		24,739	93,465	\$	3.77	16/12/2014
PMCGSF	HGG		3,834	14,516	\$	3.78	15/12/2014
PMCGSF	HGG		2,211	8,531	\$	3.85	10/12/2014
PMCGSF	HGG	-	86,943	294,841	\$	4.10	09/12/2014
PMCGSF	HGG	-	2,426	8,227	\$	4.13	08/12/2014
PMCGSF	HGG	-	23,524	79,774	\$	4.07	05/12/2014
PMCGSF	HGG	-	6,519	22,107	\$	4.01	03/12/2014
PMCGSF	HGG	-	21,729	73,687	\$	4.01	03/12/2014
PMCGSF	HGG	-	13,037	44,211	\$	4.01	03/12/2014
PMCGSF	HGG	-	20,276	68,760	\$	3.99	01/12/2014
PMCGSF	HGG	-	24,017	81,446	\$	4.10	28/11/2014

PMCGSF	HGG	-	3,937	13,351	\$	4.13	27/11/2014
PMCGSF	HGG	-	11,899	40,352	\$	4.13	27/11/2014
PMCGSF	HGG	-	8,939	30,314	\$	4.11	26/11/2014
PMCGSF	HGG		1,151	4,564	\$	3.96	21/11/2014
PMCGSF	HGG		5,268	20,899	\$	3.96	18/11/2014
PMCGSF	HGG		61,001	241,944	\$	3.96	17/11/2014
PMCGSF	HGG		16,986	67,581	\$	3.97	14/11/2014
PMCGSF	HGG		21,872	87,516	\$	3.99	13/11/2014
PMCGSF	HGG		231	798	\$	3.45	21/10/2014
PMCGSF	HGG		55,166	190,084	\$	3.44	21/10/2014
PMCGSF	HGG		26,194	89,705	\$	3.42	17/10/2014
PMCGSF	HGG		6,112	20,868	\$	3.41	17/10/2014
PMCGSF	HGG		30,560	104,623	\$	3.42	17/10/2014
CBAISF	HGG	-	68,803	259,129	\$	4.15	22/01/2015
CBAISF	HGG	-	3,231	12,169	\$	4.15	22/01/2015
CBAISF	HGG	-	46,668	175,763	\$	4.14	22/01/2015
CBAISF	HGG	-	149,571	563,320	\$	4.15	22/01/2015
CBAISF	HGG	-	114,111	429,769	\$	4.07	21/01/2015
CBAISF	HGG	-	67,554	254,425	\$	4.11	14/01/2015
CBAISF	HGG	-	42,808	161,225	\$	4.07	13/01/2015
CBAISF	HGG	-	23,512	88,552	\$	4.07	12/01/2015
CBAISF	HGG	-	19,278	72,606	\$	4.12	24/12/2014
CBAISF	HGG	-	33,964	127,917	\$	4.12	23/12/2014
CBAISF	HGG		20,361	76,888	\$	3.77	16/12/2014
CBAISF	HGG		57,310	216,519	\$	3.77	16/12/2014
CBAISF	HGG		5,839	22,809	\$	3.90	10/12/2014
CBAISF	HGG		4,327	16,696	\$	3.85	10/12/2014
CBAISF	HGG	-	284,804	1,072,570	\$	4.10	09/12/2014
CBAISF	HGG	-	32,013	120,561	\$	4.10	28/11/2014
CBAISF	HGG	-	1,925	7,250	\$	4.13	27/11/2014
CBAISF	HGG	-	5,818	21,911	\$	4.13	27/11/2014
CBAISF	HGG		5,410	21,451	\$	3.96	21/11/2014
CBAISF	HGG		18,574	73,674	\$	3.96	20/11/2014
CBAISF	HGG		8,355	33,145	\$	3.96	18/11/2014
CBAISF	HGG		56,152	222,712	\$	3.96	17/11/2014
CBAISF	HGG		27,271	108,502	\$	3.97	14/11/2014
CBAISF	HGG		35,151	140,656	\$	3.99	13/11/2014
CBAISF	HGG		756	2,613	\$	3.45	21/10/2014
CBAISF	HGG		180,871	623,223	\$	3.44	21/10/2014
CBAISF	HGG		84,020	287,730	\$	3.42	17/10/2014
CBAISF	HGG		19,604	66,930	\$	3.41	17/10/2014
CBAISF	HGG		98,024	335,579	\$	3.42	17/10/2014
PIEFM6	HGG	-	41,340	101,612	\$	4.15	22/01/2015
PIEFM6	HGG	-	1,941	4,771	\$	4.15	22/01/2015
PIEFM6	HGG	-	28,041	69,828	\$	4.14	22/01/2015
PIEFM6	HGG	-	89,869	374,336	\$	4.15	22/01/2015
PIEFM6	HGG	-	68,456	166,661	\$	4.07	21/01/2015
PIEFM6	HGG	-	40,007	97,377	\$	4.11	14/01/2015
PIEFM6	HGG	-	22,241	54,135	\$	4.07	13/01/2015
PIEFM6	HGG	-	2,914	7,093	\$	4.07	12/01/2015
PIEFM6	HGG	-	11,094	27,003	\$	4.12	24/12/2014
PIEFM6	HGG	-	12,469	30,036	\$	4.12	23/12/2014
PIEFM6	HGG		12,582	47,512	\$	3.77	16/12/2014

PIEFM6	HGG	35,416	133,802	\$	3.77	16/12/2014
PIEFM6	HGG	545	2,064	\$	3.78	15/12/2014
PIEFM6	HGG	5,537	21,629	\$	3.90	10/12/2014
PIEFM6	HGG	5,460	21,067	\$	3.85	10/12/2014
PIEFM6	HGG	- 230,222	562,356	\$	4.10	09/12/2014
PIEFM6	HGG	- 23,852	62,145	\$	4.10	28/11/2014
PIEFM6	HGG	- 1,794	4,707	\$	4.13	27/11/2014
PIEFM6	HGG	- 5,423	14,228	\$	4.13	27/11/2014
PIEFM6	HGG	3,272	12,974	\$	3.96	21/11/2014
PIEFM6	HGG	11,234	44,560	\$	3.96	20/11/2014
PIEFM6	HGG	5,049	20,030	\$	3.96	18/11/2014
PIEFM6	HGG	19,973	79,218	\$	3.96	17/11/2014
PIEFM6	HGG	16,476	65,552	\$	3.97	14/11/2014
PIEFM6	HGG	21,229	84,948	\$	3.99	13/11/2014
PIEFM6	HGG	446	1,542	\$	3.45	21/10/2014
PIEFM6	HGG	106,747	367,816	\$	3.44	21/10/2014
PIEFM6	HGG	51,707	177,073	\$	3.42	17/10/2014
PIEFM6	HGG	12,065	41,191	\$	3.41	17/10/2014
PIEFM6	HGG	60,325	206,519	\$	3.42	17/10/2014
PIHEST	HGG	- 5,698	23,017	\$	4.15	22/01/2015
PIHEST	HGG	- 82,303	331,520	\$	4.14	22/01/2015
PIHEST	HGG	- 263,779	1,042,100	\$	4.15	22/01/2015
PIHEST	HGG	- 121,338	470,961	\$	4.15	22/01/2015
PIHEST	HGG	- 88,327	358,242	\$	4.07	21/01/2015
PIHEST	HGG	- 62,699	255,302	\$	4.11	14/01/2015
PIHEST	HGG	- 23,376	95,531	\$	4.07	13/01/2015
PIHEST	HGG	- 12,315	50,328	\$	4.07	12/01/2015
PIHEST	HGG	- 19,100	78,097	\$	4.12	24/12/2014
PIHEST	HGG	- 19,926	81,503	\$	4.12	23/12/2014
PIHEST	HGG	- 66,555	272,312	\$	4.10	22/12/2014
PIHEST	HGG	11,739	44,329	\$	3.77	16/12/2014
PIHEST	HGG	33,041	124,830	\$	3.77	16/12/2014
PIHEST	HGG	5,973	23,047	\$	3.85	10/12/2014
PIHEST	HGG	- 177,809	727,725	\$	4.10	09/12/2014
PIHEST	HGG	- 20,433	83,709	\$	4.13	08/12/2014
PIHEST	HGG	- 26,305	107,799	\$	4.07	05/12/2014
PIHEST	HGG	- 28,150	116,457	\$	4.01	03/12/2014
PIHEST	HGG	- 46,916	192,864	\$	4.01	03/12/2014
PIHEST	HGG	- 14,075	57,732	\$	4.01	03/12/2014
PIHEST	HGG	- 40,446	167,326	\$	3.99	01/12/2014
PIHEST	HGG	- 4,224	17,475	\$	4.13	27/11/2014
PIHEST	HGG	- 12,766	52,813	\$	4.13	27/11/2014
PIHEST	HGG	- 135,827	562,493	\$	4.11	26/11/2014
PIHEST	HGG	2,303	9,131	\$	3.96	21/11/2014
PIHEST	HGG	9,691	38,446	\$	3.96	18/11/2014
PIHEST	HGG	33,761	134,323	\$	3.97	14/11/2014
PIHEST	HGG	43,493	174,028	\$	3.99	13/11/2014
PIHEST	HGG	645	2,229	\$	3.45	21/10/2014
PIHEST	HGG	154,221	531,396	\$	3.44	21/10/2014
PIHEST	HGG	- 2,137,302	9,253,988	\$	3.44	21/10/2014
PIHEST	HGG	72,095	246,900	\$	3.42	17/10/2014
PIHEST	HGG	16,822	57,434	\$	3.41	17/10/2014
PIHEST	HGG	84,112	287,961	\$	3.42	17/10/2014

NSWTC	HGG	-	1,398	5,856	\$	4.15	22/01/2015
NSWTC	HGG	-	20,189	84,568	\$	4.14	22/01/2015
NSWTC	HGG	-	64,703	261,538	\$	4.15	22/01/2015
NSWTC	HGG	-	29,764	118,007	\$	4.15	22/01/2015
NSWTC	HGG	-	17,727	74,522	\$	4.07	21/01/2015
NSWTC	HGG		4,288	16,545	\$	3.85	10/12/2014
NSWTC	HGG	-	13,277	56,937	\$	4.01	03/12/2014
NSWTC	HGG	-	26,553	112,981	\$	4.01	03/12/2014
NSWTC	HGG	-	44,255	187,793	\$	4.01	03/12/2014
NSWTC	HGG		27,952	111,844	\$	3.99	13/11/2014
NSWTC	HGG		281	971	\$	3.45	21/10/2014
NSWTC	HGG		67,288	231,853	\$	3.44	21/10/2014
NSWTC	HGG		32,378	110,883	\$	3.42	17/10/2014
NSWTC	HGG		7,555	25,794	\$	3.41	17/10/2014
NSWTC	HGG		37,775	129,324	\$	3.42	17/10/2014
PMSTA	HGG	-	20,464	89,284	\$	4.15	22/01/2015
PMSTA	HGG	-	295,615	1,287,706	\$	4.14	22/01/2015
PMSTA	HGG	-	947,435	4,061,957	\$	4.15	22/01/2015
PMSTA	HGG	-	435,820	1,835,073	\$	4.15	22/01/2015
PMSTA	HGG	-	309,011	1,351,108	\$	4.07	21/01/2015
PMSTA	HGG	-	222,272	977,374	\$	4.11	14/01/2015
PMSTA	HGG	-	85,213	374,958	\$	4.07	13/01/2015
PMSTA	HGG	-	37,702	165,964	\$	4.07	12/01/2015
PMSTA	HGG	-	70,529	310,730	\$	4.12	24/12/2014
PMSTA	HGG	-	66,295	292,323	\$	4.12	23/12/2014
PMSTA	HGG	-	230,894	1,018,243	\$	4.10	22/12/2014
PMSTA	HGG		42,596	160,852	\$	3.77	16/12/2014
PMSTA	HGG		119,890	452,947	\$	3.77	16/12/2014
PMSTA	HGG		3,810	14,426	\$	3.78	15/12/2014
PMSTA	HGG		17,421	67,218	\$	3.85	10/12/2014
PMSTA	HGG	-	637,553	2,817,843	\$	4.10	09/12/2014
PMSTA	HGG	-	72,201	322,844	\$	4.13	08/12/2014
PMSTA	HGG	-	120,039	536,750	\$	4.07	05/12/2014
PMSTA	HGG	-	114,879	515,134	\$	4.01	03/12/2014
PMSTA	HGG	-	191,466	856,214	\$	4.01	03/12/2014
PMSTA	HGG	-	57,439	256,837	\$	4.01	03/12/2014
PMSTA	HGG	-	145,238	652,131	\$	3.99	01/12/2014
PMSTA	HGG	-	159,288	725,606	\$	4.10	28/11/2014
PMSTA	HGG	-	16,549	76,659	\$	4.13	27/11/2014
PMSTA	HGG	-	50,016	228,258	\$	4.13	27/11/2014
PMSTA	HGG	-	98,330	455,487	\$	4.11	26/11/2014
PMSTA	HGG		8,273	32,803	\$	3.96	21/11/2014
PMSTA	HGG		34,810	138,096	\$	3.96	18/11/2014
PMSTA	HGG		189,898	753,180	\$	3.96	17/11/2014
PMSTA	HGG		1,952,143	7,691,443	\$	3.94	17/11/2014
PMSTA	HGG		108,212	430,538	\$	3.97	14/11/2014
PMSTA	HGG		139,389	557,736	\$	3.99	13/11/2014
PMSTA	HGG		352,678	1,215,214	\$	3.44	21/10/2014
PMSTA	HGG		1,474	5,095	\$	3.45	21/10/2014
PMSTA	HGG		168,309	576,398	\$	3.42	17/10/2014
PMSTA	HGG		39,272	134,083	\$	3.41	17/10/2014
PMSTA	HGG		196,361	672,250	\$	3.42	17/10/2014
TEL	HGG	-	860	3,863	\$	4.15	22/01/2015

TEL	HGG	-	12,420	55,782	\$	4.14	22/01/2015
TEL	HGG	-	39,805	175,539	\$	4.15	22/01/2015
TEL	HGG	-	18,311	79,840	\$	4.15	22/01/2015
TEL	HGG	-	612,078	1,521,242	\$	4.07	21/01/2015
TEL	HGG	-	3,486	8,485	\$	4.12	24/12/2014
TEL	HGG	-	11,814	28,755	\$	4.12	23/12/2014
TEL	HGG	-	26,169	63,481	\$	4.10	22/12/2014
TEL	HGG		4,918	18,571	\$	3.77	16/12/2014
TEL	HGG		13,842	52,295	\$	3.77	16/12/2014
TEL	HGG		2,263	8,732	\$	3.85	10/12/2014
TEL	HGG	-	71,601	166,053	\$	4.10	09/12/2014
TEL	HGG	-	8,279	19,479	\$	4.13	08/12/2014
TEL	HGG	-	13,769	32,397	\$	4.07	05/12/2014
TEL	HGG	-	6,121	14,359	\$	4.01	03/12/2014
TEL	HGG	-	3,673	8,642	\$	4.01	03/12/2014
TEL	HGG	-	1,836	4,320	\$	4.01	03/12/2014
TEL	HGG	-	16,315	39,086	\$	3.99	01/12/2014
TEL	HGG	-	1,439	3,459	\$	4.13	27/11/2014
TEL	HGG	-	4,351	10,458	\$	4.13	27/11/2014
TEL	HGG	-	44,179	106,190	\$	4.11	26/11/2014
TEL	HGG		929	3,684	\$	3.96	21/11/2014
TEL	HGG		3,911	15,515	\$	3.96	18/11/2014
TEL	HGG		31,030	123,072	\$	3.96	17/11/2014
TEL	HGG		13,606	54,134	\$	3.97	14/11/2014
TEL	HGG		17,530	70,143	\$	3.99	13/11/2014
TEL	HGG		154	532	\$	3.45	21/10/2014
TEL	HGG		36,921	127,218	\$	3.44	21/10/2014
TEL	HGG		19,988	68,452	\$	3.42	17/10/2014
TEL	HGG		4,664	15,924	\$	3.41	17/10/2014
TEL	HGG		23,318	79,830	\$	3.42	17/10/2014
PIGSFP	HGG	-	13,700	17,057	\$	4.15	22/01/2015
PIGSFP	HGG	-	197,904	246,390	\$	4.14	22/01/2015
PIGSFP	HGG	-	634,275	792,130	\$	4.15	22/01/2015
PIGSFP	HGG	-	291,767	364,641	\$	4.15	22/01/2015
PIGSFP	HGG	-	234,473	291,919	\$	4.07	21/01/2015
PIGSFP	HGG	-	206,885	257,572	\$	4.11	14/01/2015
PIGSFP	HGG	-	32,001	39,841	\$	4.07	13/01/2015
PIGSFP	HGG	-	47,672	59,352	\$	4.12	24/12/2014
PIGSFP	HGG	-	49,871	62,089	\$	4.12	23/12/2014
PIGSFP	HGG	-	184,672	264,231	\$	4.10	22/12/2014
PIGSFP	HGG		29,784	112,458	\$	3.77	16/12/2014
PIGSFP	HGG		83,829	316,672	\$	3.77	16/12/2014
PIGSFP	HGG		17,911	69,099	\$	3.85	10/12/2014
PIGSFP	HGG	-	458,616	664,993	\$	4.10	09/12/2014
PIGSFP	HGG	-	67,664	98,113	\$	4.13	08/12/2014
PIGSFP	HGG	-	74,762	108,405	\$	4.07	05/12/2014
PIGSFP	HGG	-	131,209	190,253	\$	4.01	03/12/2014
PIGSFP	HGG	-	78,726	114,153	\$	4.01	03/12/2014
PIGSFP	HGG	-	39,363	57,076	\$	4.01	03/12/2014
PIGSFP	HGG	-	103,370	149,887	\$	3.99	01/12/2014
PIGSFP	HGG	-	16,103	23,349	\$	4.10	28/11/2014
PIGSFP	HGG	-	2,272	3,294	\$	4.13	27/11/2014
PIGSFP	HGG	-	6,867	9,957	\$	4.13	27/11/2014

PIGSFP	HGG	-	234,042	339,361	\$	4.11	26/11/2014
PIGSFP	HGG		5,896	23,375	\$	3.96	21/11/2014
PIGSFP	HGG		27,070	107,378	\$	3.96	18/11/2014
PIGSFP	HGG		126,647	502,255	\$	3.96	17/11/2014
PIGSFP	HGG		87,312	347,345	\$	3.97	14/11/2014
PIGSFP	HGG		112,487	450,043	\$	3.99	13/11/2014
PIGSFP	HGG		1,201	4,151	\$	3.45	21/10/2014
PIGSFP	HGG		287,482	990,459	\$	3.44	21/10/2014
PIGSFP	HGG		135,547	464,148	\$	3.42	17/10/2014
PIGSFP	HGG		31,628	107,973	\$	3.41	17/10/2014
PIGSFP	HGG		158,138	541,331	\$	3.42	17/10/2014
PIICAP	HGG	-	2,539	3,161	\$	4.15	22/01/2015
PIICAP	HGG	-	36,672	45,657	\$	4.14	22/01/2015
PIICAP	HGG	-	117,533	146,512	\$	4.15	22/01/2015
PIICAP	HGG	-	54,065	73,489	\$	4.15	22/01/2015
PIICAP	HGG	-	35,818	44,593	\$	4.07	21/01/2015
PIICAP	HGG	-	22,207	31,955	\$	4.11	14/01/2015
PIICAP	HGG	-	17,541	25,434	\$	4.07	13/01/2015
PIICAP	HGG	-	10,145	14,710	\$	4.12	24/12/2014
PIICAP	HGG	-	8,612	12,487	\$	4.12	23/12/2014
PIICAP	HGG	-	35,756	51,846	\$	4.10	22/12/2014
PIICAP	HGG		5,282	19,944	\$	3.77	16/12/2014
PIICAP	HGG		14,865	56,154	\$	3.77	16/12/2014
PIICAP	HGG		2,562	9,884	\$	3.85	10/12/2014
PIICAP	HGG	-	85,163	123,486	\$	4.10	09/12/2014
PIICAP	HGG	-	11,524	16,710	\$	4.13	08/12/2014
PIICAP	HGG	-	17,248	25,010	\$	4.07	05/12/2014
PIICAP	HGG	-	21,129	30,637	\$	4.01	03/12/2014
PIICAP	HGG	-	6,338	9,190	\$	4.01	03/12/2014
PIICAP	HGG	-	12,677	18,382	\$	4.01	03/12/2014
PIICAP	HGG	-	19,061	27,638	\$	3.99	01/12/2014
PIICAP	HGG	-	3,937	5,709	\$	4.10	28/11/2014
PIICAP	HGG	-	861	1,248	\$	4.13	27/11/2014
PIICAP	HGG	-	2,602	3,773	\$	4.13	27/11/2014
PIICAP	HGG	-	38,300	55,535	\$	4.11	26/11/2014
PIICAP	HGG		1,083	4,294	\$	3.96	21/11/2014
PIICAP	HGG		4,970	19,714	\$	3.96	18/11/2014
PIICAP	HGG		19,630	77,848	\$	3.96	17/11/2014
PIICAP	HGG		16,046	63,834	\$	3.97	14/11/2014
PIICAP	HGG		20,632	82,545	\$	3.99	13/11/2014
PIICAP	HGG		216	747	\$	3.45	21/10/2014
PIICAP	HGG		51,663	177,994	\$	3.44	21/10/2014
PIICAP	HGG		25,096	85,935	\$	3.42	17/10/2014
PIICAP	HGG		5,856	19,991	\$	3.41	17/10/2014
PIICAP	HGG		29,279	100,227	\$	3.42	17/10/2014
PISINP	HGG	-	1,965	4,729	\$	4.15	22/01/2015
PISINP	HGG	-	41,844	100,710	\$	4.15	22/01/2015
PISINP	HGG	-	28,382	68,310	\$	4.14	22/01/2015
PISINP	HGG	-	90,964	330,343	\$	4.15	22/01/2015
PISINP	HGG	-	71,241	171,462	\$	4.07	21/01/2015
PISINP	HGG	-	22,821	51,971	\$	4.11	14/01/2015
PISINP	HGG	-	19,405	45,316	\$	4.11	14/01/2015
PISINP	HGG	-	12,068	27,483	\$	4.07	13/01/2015

PISINP	HGG	-	11,247	25,613	\$	4.07	13/01/2015
PISINP	HGG	-	18,024	42,556	\$	4.07	12/01/2015
PISINP	HGG	-	12,787	29,120	\$	4.07	12/01/2015
PISINP	HGG	-	11,122	26,400	\$	4.12	24/12/2014
PISINP	HGG	-	16,412	38,956	\$	4.12	23/12/2014
PISINP	HGG		5,707	21,548	\$	3.77	16/12/2014
PISINP	HGG		5,586	21,092	\$	3.77	16/12/2014
PISINP	HGG		15,722	59,391	\$	3.77	16/12/2014
PISINP	HGG		16,064	60,683	\$	3.77	16/12/2014
PISINP	HGG		6,350	24,802	\$	3.90	10/12/2014
PISINP	HGG		2,656	10,247	\$	3.85	10/12/2014
PISINP	HGG		3,707	14,301	\$	3.85	10/12/2014
PISINP	HGG	-	81,287	193,318	\$	4.10	09/12/2014
PISINP	HGG	-	78,303	185,863	\$	4.10	09/12/2014
PISINP	HGG	-	8,368	19,686	\$	4.10	28/11/2014
PISINP	HGG	-	2,336	5,495	\$	4.10	28/11/2014
PISINP	HGG	-	1,913	4,500	\$	4.13	27/11/2014
PISINP	HGG	-	5,782	13,602	\$	4.13	27/11/2014
PISINP	HGG		3,296	13,067	\$	3.96	21/11/2014
PISINP	HGG		11,323	44,908	\$	3.96	20/11/2014
PISINP	HGG		5,092	20,198	\$	3.96	18/11/2014
PISINP	HGG		31,927	126,616	\$	3.96	17/11/2014
PISINP	HGG		16,622	66,126	\$	3.97	14/11/2014
PISINP	HGG		21,410	85,662	\$	3.99	13/11/2014
PISINP	HGG		221	764	\$	3.45	21/10/2014
PISINP	HGG		216	746	\$	3.45	21/10/2014
PISINP	HGG		52,912	182,297	\$	3.44	21/10/2014
PISINP	HGG		51,794	178,445	\$	3.44	21/10/2014
PISINP	HGG		26,028	89,127	\$	3.42	17/10/2014
PISINP	HGG		6,073	20,732	\$	3.41	17/10/2014
PISINP	HGG		25,742	88,142	\$	3.42	17/10/2014
PISINP	HGG		6,006	20,502	\$	3.41	17/10/2014
PISINP	HGG		30,366	103,948	\$	3.42	17/10/2014
PISINP	HGG		30,032	102,795	\$	3.42	17/10/2014
PMISF	HGG	-	207,065	471,113	\$	4.15	22/01/2015
PMISF	HGG	-	140,451	584,308	\$	4.14	22/01/2015
PMISF	HGG	-	9,723	43,697	\$	4.15	22/01/2015
PMISF	HGG	-	450,142	1,977,752	\$	4.15	22/01/2015
PMISF	HGG	-	346,192	819,057	\$	4.07	21/01/2015
PMISF	HGG	-	186,531	442,758	\$	4.11	14/01/2015
PMISF	HGG	-	199,482	473,499	\$	4.11	14/01/2015
PMISF	HGG	-	60,425	143,028	\$	4.07	13/01/2015
PMISF	HGG	-	56,347	133,748	\$	4.07	13/01/2015
PMISF	HGG	-	18,241	42,929	\$	4.07	12/01/2015
PMISF	HGG	-	20,014	47,101	\$	4.07	12/01/2015
PMISF	HGG	-	59,373	139,729	\$	4.12	24/12/2014
PMISF	HGG	-	83,085	195,460	\$	4.12	23/12/2014
PMISF	HGG		29,601	111,767	\$	3.77	16/12/2014
PMISF	HGG		30,146	113,825	\$	3.77	16/12/2014
PMISF	HGG		83,316	314,734	\$	3.77	16/12/2014
PMISF	HGG		84,848	320,522	\$	3.77	16/12/2014
PMISF	HGG		2,358	8,927	\$	3.78	15/12/2014
PMISF	HGG		29,156	113,880	\$	3.90	10/12/2014

PMISF	HGG		13,083	50,473	\$	3.85	10/12/2014
PMISF	HGG		15,482	59,728	\$	3.85	10/12/2014
PMISF	HGG	-	443,847	1,061,235	\$	4.10	09/12/2014
PMISF	HGG	-	445,233	1,046,608	\$	4.10	09/12/2014
PMISF	HGG	-	78,093	187,711	\$	4.10	28/11/2014
PMISF	HGG	-	93,944	225,812	\$	4.10	28/11/2014
PMISF	HGG	-	8,760	21,056	\$	4.13	27/11/2014
PMISF	HGG	-	11,620	27,931	\$	4.13	27/11/2014
PMISF	HGG	-	26,477	63,643	\$	4.13	27/11/2014
PMISF	HGG	-	35,121	84,420	\$	4.13	27/11/2014
PMISF	HGG		16,497	65,404	\$	3.96	21/11/2014
PMISF	HGG		56,643	224,651	\$	3.96	20/11/2014
PMISF	HGG		2,226	8,806	\$	3.95	19/11/2014
PMISF	HGG		25,492	101,119	\$	3.96	18/11/2014
PMISF	HGG		101,948	404,304	\$	3.96	17/11/2014
PMISF	HGG		83,236	331,130	\$	3.97	14/11/2014
PMISF	HGG		107,240	429,072	\$	3.99	13/11/2014
PMISF	HGG		1,137	3,929	\$	3.45	21/10/2014
PMISF	HGG		1,120	3,871	\$	3.45	21/10/2014
PMISF	HGG		271,936	936,898	\$	3.44	21/10/2014
PMISF	HGG		267,898	922,986	\$	3.44	21/10/2014
PMISF	HGG		127,694	437,231	\$	3.42	17/10/2014
PMISF	HGG		130,037	445,280	\$	3.42	17/10/2014
PMISF	HGG		30,342	103,583	\$	3.41	17/10/2014
PMISF	HGG		29,796	101,713	\$	3.41	17/10/2014
PMISF	HGG		151,710	519,327	\$	3.42	17/10/2014
PMISF	HGG		148,975	509,920	\$	3.42	17/10/2014
PMWSC	HGG	-	4,524	18,079	\$	4.15	22/01/2015
PMWSC	HGG	-	96,357	385,859	\$	4.15	22/01/2015
PMWSC	HGG	-	65,358	261,867	\$	4.14	22/01/2015
PMWSC	HGG	-	209,470	848,245	\$	4.15	22/01/2015
PMWSC	HGG	-	376,733	1,504,841	\$	4.07	21/01/2015
PMWSC	HGG	-	371,645	1,509,289	\$	3.98	20/01/2015
PMWSC	HGG	-	81,958	307,503	\$	4.11	14/01/2015
PMWSC	HGG	-	154,484	644,313	\$	4.05	14/01/2015
PMWSC	HGG	-	12,880	21,543	\$	4.07	13/01/2015
PMWSC	HGG		77,424	303,775	\$	3.92	08/01/2015
PMWSC	HGG	-	222,951	374,701	\$	4.10	09/12/2014
PMWSC	HGG	-	40,919	70,489	\$	4.01	03/12/2014
PMWSC	HGG	-	81,839	141,017	\$	4.01	03/12/2014
PMWSC	HGG	-	136,398	232,307	\$	4.01	03/12/2014
PMWSC	HGG	-	34,324	59,128	\$	4.10	28/11/2014
PMWSC	HGG	-	4,113	7,085	\$	4.13	27/11/2014
PMWSC	HGG	-	12,433	21,418	\$	4.13	27/11/2014
PMWSC	HGG	-	166,437	286,712	\$	4.11	26/11/2014
PMWSC	HGG	-	127,394	219,455	\$	4.14	26/11/2014
PMWSC	HGG	-	234,418	356,758	\$	3.98	07/11/2014
PMWSC	HGG	-	274,566	430,204	\$	3.89	05/11/2014
PMWSC	HGG	-	515,352	765,770	\$	3.89	05/11/2014
PISMA2	HGG		13,236	45,323	\$	3.42	17/10/2014
PISMA2	HGG		3,089	10,545	\$	3.41	17/10/2014
PISMA2	HGG		15,442	52,860	\$	3.42	17/10/2014
PIWSRP	HGG	-	3,613	16,154	\$	4.15	22/01/2015

PIWSRP	HGG	-	76,939	343,991	\$	4.15	22/01/2015
PIWSRP	HGG	-	52,188	233,331	\$	4.14	22/01/2015
PIWSRP	HGG	-	167,260	747,813	\$	4.15	22/01/2015
PIWSRP	HGG	-	200,000	894,193	\$	4.07	21/01/2015
PIWSRP	HGG	-	70,461	315,029	\$	4.11	14/01/2015
PIWSRP	HGG	-	26,668	119,232	\$	4.07	13/01/2015
PIWSRP	HGG	-	12,892	57,640	\$	4.07	12/01/2015
PIWSRP	HGG	-	27,156	121,413	\$	4.12	24/12/2014
PIWSRP	HGG	-	39,289	175,660	\$	4.12	23/12/2014
PIWSRP	HGG		14,372	54,266	\$	3.77	16/12/2014
PIWSRP	HGG		40,453	152,815	\$	3.77	16/12/2014
PIWSRP	HGG		1,172	4,437	\$	3.78	15/12/2014
PIWSRP	HGG		6,180	23,842	\$	3.85	10/12/2014
PIWSRP	HGG	-	219,542	981,564	\$	4.10	09/12/2014
PIWSRP	HGG	-	33,935	151,722	\$	4.10	28/11/2014
PIWSRP	HGG	-	6,845	30,604	\$	4.13	27/11/2014
PIWSRP	HGG	-	20,690	92,504	\$	4.13	27/11/2014
PIWSRP	HGG		523	1,808	\$	3.45	21/10/2014
PIWSRP	HGG		125,215	431,402	\$	3.44	21/10/2014
PIWSRP	HGG		59,855	204,959	\$	3.42	17/10/2014
PIWSRP	HGG		13,966	47,678	\$	3.41	17/10/2014
PIWSRP	HGG		69,831	239,042	\$	3.42	17/10/2014
PIWSPP	HGG	-	2,408	3,449	\$	4.15	22/01/2015
PIWSPP	HGG	-	34,792	49,829	\$	4.14	22/01/2015
PIWSPP	HGG	-	111,507	190,290	\$	4.15	22/01/2015
PIWSPP	HGG	-	51,293	88,360	\$	4.15	22/01/2015
PIWSPP	HGG	-	200,000	307,485	\$	4.07	21/01/2015
PIWSPP	HGG		6,000	23,147	\$	3.85	10/12/2014
PIWSPP	HGG		42,431	169,760	\$	3.99	13/11/2014
PIWSPP	HGG		435	1,503	\$	3.45	21/10/2014
PIWSPP	HGG		104,198	358,992	\$	3.44	21/10/2014
PIWSPP	HGG		49,830	170,631	\$	3.42	17/10/2014
PIWSPP	HGG		11,627	39,693	\$	3.41	17/10/2014
PIWSPP	HGG		58,135	199,005	\$	3.42	17/10/2014
PIFIRS	HGG	-	457	1,101	\$	4.15	22/01/2015
PIFIRS	HGG	-	21,155	50,962	\$	4.15	22/01/2015
PIFIRS	HGG	-	6,601	15,975	\$	4.14	22/01/2015
PIFIRS	HGG	-	9,732	23,688	\$	4.15	22/01/2015
PIFIRS	HGG	-	5,314	12,801	\$	4.07	21/01/2015
PIFIRS	HGG		2,121	8,184	\$	3.85	10/12/2014
PIFIRS	HGG	-	6,058	14,594	\$	4.01	03/12/2014
PIFIRS	HGG	-	10,098	24,326	\$	4.01	03/12/2014
PIFIRS	HGG	-	3,029	7,297	\$	4.01	03/12/2014
PIFIRS	HGG		9,037	36,160	\$	3.99	13/11/2014
PIFIRS	HGG		91	315	\$	3.45	21/10/2014
PIFIRS	HGG		21,809	75,147	\$	3.44	21/10/2014
PIFIRS	HGG		2,441	8,334	\$	3.41	17/10/2014
PIFIRS	HGG		10,463	35,832	\$	3.42	17/10/2014
PIFIRS	HGG		12,206	41,788	\$	3.42	17/10/2014
PIAVIV	HGG	-	401	940	\$	4.15	22/01/2015
PIAVIV	HGG	-	5,792	13,576	\$	4.14	22/01/2015
PIAVIV	HGG	-	18,562	42,946	\$	4.15	22/01/2015
PIAVIV	HGG	-	8,539	20,770	\$	4.15	22/01/2015

PIAVIV	HGG	-	5,486	12,858	\$	4.07	21/01/2015
PIAVIV	HGG	-	3,882	9,112	\$	4.11	14/01/2015
PIAVIV	HGG	-	1,476	3,504	\$	4.12	24/12/2014
PIAVIV	HGG	-	1,483	3,521	\$	4.12	23/12/2014
PIAVIV	HGG	-	5,122	12,159	\$	4.10	22/12/2014
PIAVIV	HGG		1,109	4,188	\$	3.77	16/12/2014
PIAVIV	HGG		3,123	11,799	\$	3.77	16/12/2014
PIAVIV	HGG		718	2,770	\$	3.85	10/12/2014
PIAVIV	HGG	-	13,477	32,191	\$	4.10	09/12/2014
PIAVIV	HGG	-	2,268	5,520	\$	4.07	05/12/2014
PIAVIV	HGG	-	989	2,407	\$	4.01	03/12/2014
PIAVIV	HGG	-	1,648	4,011	\$	4.01	03/12/2014
PIAVIV	HGG	-	495	1,205	\$	4.01	03/12/2014
PIAVIV	HGG	-	2,957	7,197	\$	3.99	01/12/2014
PIAVIV	HGG	-	5,504	13,390	\$	4.11	26/11/2014
PIAVIV	HGG		168	666	\$	3.96	21/11/2014
PIAVIV	HGG		2,491	9,911	\$	3.97	14/11/2014
PIAVIV	HGG		3,207	12,832	\$	3.99	13/11/2014
PIAVIV	HGG	-	29,451	69,378	\$	3.59	22/10/2014
PIAVIV	HGG		37	128	\$	3.45	21/10/2014
PIAVIV	HGG		8,750	30,150	\$	3.44	21/10/2014
PIAVIV	HGG		4,113	14,086	\$	3.42	17/10/2014
PIAVIV	HGG		960	3,278	\$	3.41	17/10/2014
PIAVIV	HGG		4,797	16,423	\$	3.42	17/10/2014
PITWUS	HGG	-	401	937	\$	4.15	22/01/2015
PITWUS	HGG	-	5,789	13,527	\$	4.14	22/01/2015
PITWUS	HGG	-	18,555	43,358	\$	4.15	22/01/2015
PITWUS	HGG	-	8,535	19,944	\$	4.15	22/01/2015
PITWUS	HGG	-	4,301	10,050	\$	4.07	21/01/2015
PITWUS	HGG	-	3,793	8,863	\$	4.01	03/12/2014
PITWUS	HGG	-	7,586	17,727	\$	4.01	03/12/2014
PITWUS	HGG	-	12,643	29,544	\$	4.01	03/12/2014
PITWUS	HGG		8,063	32,262	\$	3.99	13/11/2014
PITWUS	HGG		81	280	\$	3.45	21/10/2014
PITWUS	HGG		19,436	66,970	\$	3.44	21/10/2014
PITWUS	HGG		9,331	31,955	\$	3.42	17/10/2014
PITWUS	HGG		2,177	7,433	\$	3.41	17/10/2014
PITWUS	HGG		10,886	37,269	\$	3.42	17/10/2014
PIRAEO	HGG	-	300	730	\$	4.15	22/01/2015
PIRAEO	HGG	-	4,336	10,554	\$	4.14	22/01/2015
PIRAEO	HGG	-	13,895	33,677	\$	4.15	22/01/2015
PIRAEO	HGG	-	6,392	15,365	\$	4.15	22/01/2015
PIRAEO	HGG	-	3,191	7,767	\$	4.07	21/01/2015
PIRAEO	HGG	-	8,436	18,660	\$	4.01	03/12/2014
PIRAEO	HGG	-	5,061	12,244	\$	4.01	03/12/2014
PIRAEO	HGG	-	2,531	6,160	\$	4.01	03/12/2014
PIRAEO	HGG		6,028	24,120	\$	3.99	13/11/2014
PIRAEO	HGG		61	211	\$	3.45	21/10/2014
PIRAEO	HGG		14,503	49,973	\$	3.44	21/10/2014
PIRAEO	HGG		6,963	23,846	\$	3.42	17/10/2014
PIRAEO	HGG		1,625	5,548	\$	3.41	17/10/2014
PIRAEO	HGG		8,124	27,813	\$	3.42	17/10/2014
PIMEDA	HGG	-	936	3,741	\$	4.15	22/01/2015

PIMEDA	HGG	-	19,939	79,688	\$	4.15	22/01/2015
PIMEDA	HGG	-	13,524	54,147	\$	4.14	22/01/2015
PIMEDA	HGG	-	43,346	174,486	\$	4.15	22/01/2015
PIMEDA	HGG	-	77,186	308,282	\$	4.07	21/01/2015
PIMEDA	HGG	-	80,061	330,852	\$	3.98	20/01/2015
PIMEDA	HGG	-	26,387	96,434	\$	4.05	14/01/2015
PIMEDA	HGG	-	13,309	40,066	\$	4.07	13/01/2015
PIMEDA	HGG	-	10,169	30,117	\$	4.07	12/01/2015
PIMEDA	HGG	-	21,892	85,903	\$	3.92	08/01/2015
PIMEDA	HGG	-	47,183	139,741	\$	4.10	09/12/2014
PIMEDA	HGG	-	3,033	12,309	\$	4.05	05/12/2014
PIMEDA	HGG	-	6,449	19,143	\$	4.01	03/12/2014
PIMEDA	HGG	-	12,898	38,272	\$	4.01	03/12/2014
PIMEDA	HGG	-	21,497	63,667	\$	4.01	03/12/2014
PIMEDA	HGG	-	4,822	14,313	\$	4.10	28/11/2014
PIMEDA	HGG	-	350	1,039	\$	4.13	27/11/2014
PIMEDA	HGG	-	1,058	3,140	\$	4.13	27/11/2014
PIMEDA	HGG	-	33,563	99,625	\$	4.11	26/11/2014
PIMEDA	HGG	-	22,606	67,101	\$	4.14	26/11/2014
PIMEDA	HGG	-	48,304	143,380	\$	3.98	07/11/2014
PIMEDA	HGG	-	55,318	165,451	\$	3.89	05/11/2014
PIMEDA	HGG	-	98,533	294,736	\$	3.89	05/11/2014
PIMEDA	HGG	-	3,546	10,594	\$	3.61	30/10/2014
PIAVSU	HGG	-	269	646	\$	4.15	22/01/2015
PIAVSU	HGG	-	3,887	9,329	\$	4.14	22/01/2015
PIAVSU	HGG	-	12,458	29,899	\$	4.15	22/01/2015
PIAVSU	HGG	-	5,730	13,752	\$	4.15	22/01/2015
PIAVSU	HGG	-	3,026	7,262	\$	4.07	21/01/2015
PIAVSU	HGG	-	2,543	6,103	\$	4.01	03/12/2014
PIAVSU	HGG	-	5,086	12,206	\$	4.01	03/12/2014
PIAVSU	HGG	-	8,475	20,340	\$	4.01	03/12/2014
PIAVSU	HGG	-	5,408	21,639	\$	3.99	13/11/2014
PIAVSU	HGG	-	55	190	\$	3.45	21/10/2014
PIAVSU	HGG	-	13,065	45,018	\$	3.44	21/10/2014
PIAVSU	HGG	-	6,273	21,483	\$	3.42	17/10/2014
PIAVSU	HGG	-	1,464	4,998	\$	3.41	17/10/2014
PIAVSU	HGG	-	7,318	25,053	\$	3.42	17/10/2014
PIVISI	HGG	-	561	2,283	\$	4.15	22/01/2015
PIVISI	HGG	-	8,097	33,051	\$	4.14	22/01/2015
PIVISI	HGG	-	11,937	48,730	\$	4.15	22/01/2015
PIVISI	HGG	-	25,951	111,613	\$	4.15	22/01/2015
PIVISI	HGG	-	46,081	185,286	\$	4.07	21/01/2015
PIVISI	HGG	-	48,294	196,640	\$	3.98	20/01/2015
PIVISI	HGG	-	8,042	25,830	\$	4.11	14/01/2015
PIVISI	HGG	-	19,129	66,395	\$	4.05	14/01/2015
PIVISI	HGG	-	8,001	25,699	\$	4.07	13/01/2015
PIVISI	HGG	-	6,201	19,917	\$	4.07	12/01/2015
PIVISI	HGG	-	684	2,684	\$	3.92	08/01/2015
PIVISI	HGG	-	229,733	894,621	\$	3.89	10/12/2014
PIVISI	HGG	-	20,267	65,964	\$	4.10	09/12/2014
PIVISI	HGG	-	46,967	190,573	\$	4.05	05/12/2014
PIVISI	HGG	-	3,160	10,426	\$	4.10	28/11/2014
PIVISI	HGG	-	328	1,082	\$	4.13	27/11/2014

PIVISI	HGG	-	993	3,276	\$	4.13	27/11/2014
PIVISI	HGG		48,550	194,990	\$	4.01	24/11/2014
PIVISI	HGG		85,425	338,675	\$	3.96	21/11/2014
PIVISI	HGG	-	17,278	57,007	\$	3.98	07/11/2014
PIVISI	HGG	-	36,115	119,158	\$	3.89	05/11/2014
PIVISI	HGG	-	20,116	66,371	\$	3.89	05/11/2014
PIVISI	HGG	-	26,454	87,282	\$	3.61	30/10/2014
PICLUB	HGG	-	349	1,187	\$	4.15	22/01/2015
PICLUB	HGG	-	5,035	17,119	\$	4.14	22/01/2015
PICLUB	HGG	-	16,137	54,866	\$	4.15	22/01/2015
PICLUB	HGG	-	7,423	25,238	\$	4.15	22/01/2015
PICLUB	HGG	-	7,461	25,367	\$	4.07	21/01/2015
PICLUB	HGG		60,000	247,099	\$	4.11	22/12/2014
PICLUB	HGG	-	10,121	34,411	\$	4.01	03/12/2014
PICLUB	HGG	-	3,036	10,322	\$	4.01	03/12/2014
PICLUB	HGG	-	6,072	20,645	\$	4.01	03/12/2014
PICLUB	HGG		6,330	25,325	\$	3.99	13/11/2014
PICLUB	HGG		64	221	\$	3.45	21/10/2014
PICLUB	HGG		15,274	52,623	\$	3.44	21/10/2014
PICLUB	HGG		7,331	25,103	\$	3.42	17/10/2014
PICLUB	HGG		1,711	5,841	\$	3.41	17/10/2014
PICLUB	HGG		8,553	29,278	\$	3.42	17/10/2014
PINGSS	HGG	-	587	2,172	\$	4.15	22/01/2015
PINGSS	HGG	-	8,478	31,369	\$	4.14	22/01/2015
PINGSS	HGG	-	27,173	100,540	\$	4.15	22/01/2015
PINGSS	HGG	-	12,499	46,246	\$	4.15	22/01/2015
PINGSS	HGG	-	7,771	28,753	\$	4.07	21/01/2015
PINGSS	HGG		1,884	7,268	\$	3.85	10/12/2014
PINGSS	HGG	-	5,556	20,557	\$	4.01	03/12/2014
PINGSS	HGG	-	11,112	41,114	\$	4.01	03/12/2014
PINGSS	HGG	-	18,520	68,524	\$	4.01	03/12/2014
PINGSS	HGG		11,806	47,234	\$	3.99	13/11/2014
PINGSS	HGG		119	411	\$	3.45	21/10/2014
PINGSS	HGG		28,419	97,912	\$	3.44	21/10/2014
PINGSS	HGG		13,693	46,888	\$	3.42	17/10/2014
PINGSS	HGG		3,195	10,907	\$	3.41	17/10/2014
PINGSS	HGG		15,976	54,688	\$	3.42	17/10/2014
PIACSR	HGG	-	208	894	\$	4.15	22/01/2015
PIACSR	HGG	-	9,624	41,383	\$	4.15	22/01/2015
PIACSR	HGG	-	3,003	12,913	\$	4.14	22/01/2015
PIACSR	HGG	-	4,427	19,036	\$	4.15	22/01/2015
PIACSR	HGG		200,000	765,215	\$	3.82	17/12/2014
PIACSR	HGG		134,379	544,776	\$	4.05	05/12/2014
PIACSR	HGG		16,502	66,022	\$	3.99	13/11/2014
PIACSR	HGG		100,000	397,600	\$	3.97	12/11/2014
PIACSR	HGG		154	532	\$	3.45	21/10/2014
PIACSR	HGG		36,781	126,721	\$	3.44	21/10/2014
PIACSR	HGG		17,738	60,739	\$	3.42	17/10/2014
PIACSR	HGG		4,139	14,130	\$	3.41	17/10/2014
PIACSR	HGG		20,695	70,842	\$	3.42	17/10/2014
PIPAEQ	HGG	-	1,115	4,576	\$	4.15	22/01/2015
PIPAEQ	HGG	-	16,109	66,106	\$	4.14	22/01/2015
PIPAEQ	HGG	-	51,627	211,861	\$	4.15	22/01/2015

PIPAEQ	HGG	-	23,749	97,458	\$	4.15	22/01/2015
PIPAEQ	HGG	-	16,563	67,969	\$	4.07	21/01/2015
PIPAEQ	HGG	-	9,350	38,369	\$	4.11	14/01/2015
PIPAEQ	HGG	-	8,743	35,878	\$	4.07	13/01/2015
PIPAEQ	HGG	-	4,383	17,986	\$	4.12	24/12/2014
PIPAEQ	HGG	-	3,935	16,148	\$	4.12	23/12/2014
PIPAEQ	HGG	-	14,706	60,349	\$	4.10	22/12/2014
PIPAEQ	HGG		2,914	11,003	\$	3.77	16/12/2014
PIPAEQ	HGG		8,201	30,980	\$	3.77	16/12/2014
PIPAEQ	HGG		1,580	6,095	\$	3.85	10/12/2014
PIPAEQ	HGG	-	36,135	148,419	\$	4.10	09/12/2014
PIPAEQ	HGG	-	3,843	15,785	\$	4.13	08/12/2014
PIPAEQ	HGG	-	6,921	28,427	\$	4.07	05/12/2014
PIPAEQ	HGG	-	3,472	14,261	\$	4.01	03/12/2014
PIPAEQ	HGG	-	11,573	47,534	\$	4.01	03/12/2014
PIPAEQ	HGG	-	6,944	28,522	\$	4.01	03/12/2014
PIPAEQ	HGG	-	8,316	34,157	\$	3.99	01/12/2014
PIPAEQ	HGG	-	24,447	100,413	\$	4.10	28/11/2014
PIPAEQ	HGG	-	3,634	14,926	\$	4.13	27/11/2014
PIPAEQ	HGG	-	10,985	45,119	\$	4.13	27/11/2014
PIPAEQ	HGG	-	6,034	24,784	\$	4.11	26/11/2014
PIPAEQ	HGG		475	1,883	\$	3.96	21/11/2014
PIPAEQ	HGG		2,190	8,687	\$	3.96	18/11/2014
PIPAEQ	HGG		43,722	173,392	\$	3.96	17/11/2014
PIPAEQ	HGG		7,064	28,102	\$	3.97	14/11/2014
PIPAEQ	HGG		9,097	36,396	\$	3.99	13/11/2014
PIPAEQ	HGG		97	335	\$	3.45	21/10/2014
PIPAEQ	HGG		23,162	79,800	\$	3.44	21/10/2014
PIPAEQ	HGG		10,697	36,629	\$	3.42	17/10/2014
PIPAEQ	HGG		2,496	8,521	\$	3.41	17/10/2014
PIPAEQ	HGG		12,480	42,721	\$	3.42	17/10/2014
PIIMPF	HGG	-	886	3,641	\$	4.15	22/01/2015
PIIMPF	HGG	-	12,800	52,601	\$	4.14	22/01/2015
PIIMPF	HGG	-	41,024	168,586	\$	4.15	22/01/2015
PIIMPF	HGG	-	18,871	77,549	\$	4.15	22/01/2015
PIIMPF	HGG	-	13,732	56,431	\$	4.07	21/01/2015
PIIMPF	HGG	-	7,492	30,788	\$	4.11	14/01/2015
PIIMPF	HGG	-	6,095	25,047	\$	4.07	13/01/2015
PIIMPF	HGG	-	9,573	39,340	\$	4.07	12/01/2015
PIIMPF	HGG	-	4,207	17,288	\$	4.12	24/12/2014
PIIMPF	HGG	-	3,115	12,801	\$	4.12	23/12/2014
PIIMPF	HGG	-	13,655	56,114	\$	4.10	22/12/2014
PIIMPF	HGG		1,649	6,226	\$	3.77	16/12/2014
PIIMPF	HGG		4,642	17,536	\$	3.77	16/12/2014
PIIMPF	HGG		598	2,307	\$	3.85	10/12/2014
PIIMPF	HGG	-	30,173	124,071	\$	4.10	09/12/2014
PIIMPF	HGG	-	3,219	13,236	\$	4.13	08/12/2014
PIIMPF	HGG	-	5,350	21,999	\$	4.07	05/12/2014
PIIMPF	HGG	-	2,815	11,575	\$	4.01	03/12/2014
PIIMPF	HGG	-	9,382	38,579	\$	4.01	03/12/2014
PIIMPF	HGG	-	5,630	23,150	\$	4.01	03/12/2014
PIIMPF	HGG	-	6,731	27,678	\$	3.99	01/12/2014
PIIMPF	HGG	-	19,848	81,615	\$	4.10	28/11/2014

PIIMPF	HGG	-	2,951	12,134	\$	4.13	27/11/2014
PIIMPF	HGG	-	8,918	36,671	\$	4.13	27/11/2014
PIIMPF	HGG	-	755	3,105	\$	4.11	26/11/2014
PIIMPF	HGG		385	1,526	\$	3.96	21/11/2014
PIIMPF	HGG		1,766	7,005	\$	3.96	18/11/2014
PIIMPF	HGG		4,939	19,587	\$	3.96	17/11/2014
PIIMPF	HGG		5,700	22,676	\$	3.97	14/11/2014
PIIMPF	HGG		7,341	29,370	\$	3.99	13/11/2014
PIIMPF	HGG		74	256	\$	3.45	21/10/2014
PIIMPF	HGG		17,635	60,758	\$	3.44	21/10/2014
PIIMPF	HGG		8,929	30,575	\$	3.42	17/10/2014
PIIMPF	HGG		2,083	7,111	\$	3.41	17/10/2014
PIIMPF	HGG		10,418	35,662	\$	3.42	17/10/2014
PIPICF	HGG		50,000	179,776	\$	3.59	30/10/2014
PIPICF	HGG		166	574	\$	3.45	21/10/2014
PIPICF	HGG		39,834	137,240	\$	3.44	21/10/2014
PIPICF	HGG		12,500	42,803	\$	3.42	17/10/2014
PIPICF	HGG		2,917	9,958	\$	3.41	17/10/2014
PIPICF	HGG		14,583	49,920	\$	3.42	17/10/2014
PIMSLC	HGG	-	940	3,657	\$	4.15	22/01/2015
PIMSLC	HGG	-	13,579	52,822	\$	4.14	22/01/2015
PIMSLC	HGG	-	43,523	169,304	\$	4.15	22/01/2015
PIMSLC	HGG	-	20,020	77,878	\$	4.15	22/01/2015
PIMSLC	HGG	-	22,883	89,015	\$	4.07	21/01/2015
PIMSLC	HGG		13,095	50,519	\$	3.85	10/12/2014
PIMSLC	HGG		333,295	1,356,511	\$	4.07	28/11/2014
PIMSLC	HGG		14,068	56,284	\$	3.99	13/11/2014
PIMSLC	HGG		1,215,748	4,729,260	\$	3.89	05/11/2014
T3	HGG		1,050,628	4,086,943	\$	3.89	05/11/2014
T2	HGG		5,112	19,886	\$	3.89	05/11/2014