

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **STOCKLAND**

ACN/ARSN **092 897 348**

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 13 / 02 / 2015

The previous notice was given to the company on 05 / 09 / 2014

The previous notice was dated 03 / 09 / 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	143,677,968	6.12%	119,757,327	5.10%

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			
SGP (Stockland Trust Grp)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	1,229,186	
✓ PIWGAP	PM	9,711,610	
✓ PIICAP	PM	1,980,807	
✓ TEL	PM	1,635,334	
✓ PIRAE0	PM	603,883	
✓ PIPICF	PM	535,798	
✓ PINGSS	PM	1,180,146	
✓ PIIMPF	PM	689,924	
✓ PIEFM6	PM	2,689,229	
✓ PMCGSF	PM	2,169,950	
✓ PCPFP	PC	5,782,895	
✓ PMSTA	PM	14,191,400	
✓ PCEF	PM	6,153,510	
✓ T3	PCD	409,082	
✓ PIWSPP	PM	3,302,989	
✓ PIDVPF	PM	1,510,322	
✓ CBAISF	PM	4,509,913	
✓ PMCBUS	PM	4,689,319	
✓ PIWSRP	PM	2,386,828	
✓ PITWUS	PM	805,689	
✓ PIPAEQ	PM	863,071	
✓ NSWTC	PM	2,789,600	
✓ PMISF	PM	13,696,129	
✓ PIGSFP	PM	10,748,954	
✓ PIMSLC	PM	2,475,573	
✓ PIFIRS	PM	916,933	
✓ T2	PCD	47,274	
✓ PCAEPR	PC	1,688,211	
✓ PIWARX	PM	827,450	
✓ PIHEST	PM	3,948,233	
✓ PIAVIV	PM	310,692	
✓ PIACSR	PM	2,183,529	
✓ PISINP	PM	2,737,350	
✓ PICLUB	PM	699,134	
✓ PIBIAS	PM	5,276,531	
✓ PIAVSU	PM	541,588	
✓ PIAUST	PM	3,839,261	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIGSFP	SGP	- 261,442	925,440	\$ 4.41	30/01/2015
PISINP	SGP	- 8,307	31,532	\$ 4.15	12/12/2014
PIAUST	SGP	89,800	354,846	\$ 3.95	30/09/2014
PMISF	SGP	564,707	2,214,227	\$ 3.92	16/10/2014
PMISF	SGP	- 512,811	1,976,587	\$ 3.96	16/10/2014
PIAUST	SGP	88,315	349,977	\$ 3.96	26/09/2014
PMISF	SGP	- 160,253	617,682	\$ 3.95	16/10/2014
PIWSRP	SGP	- 6,923	26,677	\$ 4.22	22/12/2014
PIACSR	SGP	154,690	650,573	\$ 4.20	05/12/2014
PISINP	SGP	13,801	57,155	\$ 4.14	11/12/2014
PIWSRP	SGP	- 173,077	664,441	\$ 4.24	22/12/2014
PIEFM6	SGP	- 36,363	144,570	\$ 4.45	02/02/2015
PIEFM6	SGP	- 800	3,181	\$ 4.43	02/02/2015
PIWSRP	SGP	- 180,232	694,263	\$ 4.19	19/12/2014
PIMSLC	SGP	471,325	1,941,859	\$ 4.12	28/11/2014
PIEFM6	SGP	- 33,150	131,657	\$ 4.41	30/01/2015
PMSTA	SGP	- 11,148	43,828	\$ 4.22	22/12/2014
PMSTA	SGP	- 278,699	1,088,764	\$ 4.24	22/12/2014
PMCGSF	SGP	21,049	86,443	\$ 4.10	25/11/2014
PMCGSF	SGP	689	2,823	\$ 4.09	25/11/2014
PMCGSF	SGP	2,309	9,454	\$ 4.09	24/11/2014
PMSTA	SGP	- 535,597	2,194,191	\$ 4.19	19/12/2014
PIWSRP	SGP	- 156,934	605,911	\$ 4.15	18/12/2014
PIWSRP	SGP	- 100,000	386,093	\$ 4.15	17/12/2014
PIACSR	SGP	100,000	413,335	\$ 4.13	28/11/2014
PIAUST	SGP	- 180,000	720,287	\$ 4.02	22/09/2014
PIEFM6	SGP	- 25,240	100,423	\$ 4.36	29/01/2015
PIEFM6	SGP	- 15,979	64,021	\$ 4.38	28/01/2015
PMSTA	SGP	- 520,686	2,155,640	\$ 4.15	18/12/2014
PMSTA	SGP	- 580,436	2,403,005	\$ 4.15	17/12/2014
PIWSRP	SGP	- 65,000	250,960	\$ 4.13	17/12/2014
PIWSRP	SGP	- 65,000	250,960	\$ 4.10	17/12/2014
PISINP	SGP	32,246	133,727	\$ 4.14	09/12/2014
PIAVSU	SGP	- 19,590	67,364	\$ 4.20	30/10/2014
PIAUST	SGP	179,300	715,240	\$ 3.98	19/09/2014
PIAUST	SGP	89,650	358,743	\$ 4.00	19/09/2014
PIWSRP	SGP	- 91,000	352,273	\$ 4.07	15/12/2014
PIAUST	SGP	225,000	900,358	\$ 4.00	17/09/2014
PMSTA	SGP	- 445,001	1,842,304	\$ 4.14	11/12/2014
PIWSRP	SGP	- 17,389	67,281	\$ 4.15	12/12/2014
PIACSR	SGP	180,000	766,338	\$ 4.25	12/11/2014
PIAUST	SGP	62,527	250,189	\$ 3.99	17/09/2014
PIAUST	SGP	36,000	144,057	\$ 4.00	17/09/2014
PIWSRP	SGP	28,040	116,124	\$ 4.14	11/12/2014
PINGSS	SGP	- 41,388	167,208	\$ 4.20	30/10/2014
PIMSLC	SGP	1,874,226	7,927,976	\$ 4.23	05/11/2014
PIGSFP	SGP	- 8,109	28,720	\$ 4.22	22/12/2014

PIGSFP	SGP	-	202,718	717,974	\$	4.24	22/12/2014
PIWSRP	SGP		64,312	266,701	\$	4.14	09/12/2014
PIGSFP	SGP	-	383,178	1,370,985	\$	4.19	19/12/2014
PIAUST	SGP	-	36,000	137,386	\$	4.26	09/09/2014
PIEFM6	SGP	-	37,521	150,446	\$	4.22	09/01/2015
PIGSFP	SGP	-	371,120	1,323,329	\$	4.15	18/12/2014
PIGSFP	SGP	-	467,720	1,662,786	\$	4.15	17/12/2014
PIWSRP	SGP	-	175,000	665,960	\$	4.20	02/12/2014
PIWSRP	SGP	-	175,000	677,094	\$	4.20	02/12/2014
PISINP	SGP	-	66,914	253,681	\$	4.20	02/12/2014
PISINP	SGP	-	66,914	253,994	\$	4.20	02/12/2014
PIEFM6	SGP	-	36,012	144,466	\$	4.16	05/01/2015
PIGSFP	SGP	-	272,569	971,918	\$	4.14	11/12/2014
PIBIAS	SGP	-	635,340	2,476,425	\$	4.70	11/02/2015
PIBIAS	SGP	-	114,481	444,186	\$	4.71	11/02/2015
PIBIAS	SGP	-	250,179	970,695	\$	4.72	11/02/2015
PIEFM6	SGP	-	3,576	14,188	\$	4.22	22/12/2014
PIACSR	SGP		352,243	1,373,748	\$	3.90	13/10/2014
PIEFM6	SGP	-	89,384	354,663	\$	4.24	22/12/2014
PIEFM6	SGP	-	147,811	578,691	\$	4.19	19/12/2014
PISINP	SGP		52,623	217,783	\$	4.13	28/11/2014
PIEFM6	SGP	-	83,723	322,848	\$	4.15	18/12/2014
PMSTA	SGP		139,463	572,742	\$	4.10	25/11/2014
PMSTA	SGP		4,564	18,698	\$	4.09	25/11/2014
PMISF	SGP		135,990	530,196	\$	3.89	07/10/2014
PMSTA	SGP		14,214	58,200	\$	4.09	24/11/2014
PIEFM6	SGP	-	29,670	114,715	\$	4.10	17/12/2014
PIEFM6	SGP	-	29,670	115,342	\$	4.13	17/12/2014
PIEFM6	SGP	-	43,427	168,494	\$	4.15	17/12/2014
PIEFM6	SGP	-	37,079	143,361	\$	4.07	15/12/2014
PIEFM6	SGP	-	7,074	27,351	\$	4.15	12/12/2014
PIEFM6	SGP		12,241	50,700	\$	4.14	11/12/2014
PMISF	SGP		201,472	796,029	\$	3.95	30/09/2014
PMSTA	SGP		1,818,595	7,528,983	\$	4.14	17/11/2014
PIEFM6	SGP		3,151	13,069	\$	4.14	09/12/2014
PIGSFP	SGP		3,523	14,431	\$	4.09	25/11/2014
PIGSFP	SGP		107,653	442,056	\$	4.10	25/11/2014
PMISF	SGP		130,148	512,842	\$	3.93	29/09/2014
PITWUS	SGP	-	72,043	264,822	\$	4.70	11/02/2015
PITWUS	SGP	-	12,981	48,499	\$	4.71	11/02/2015
PITWUS	SGP	-	28,368	106,029	\$	4.72	11/02/2015
PIGSFP	SGP		11,831	48,437	\$	4.09	24/11/2014
PITWUS	SGP	-	34,879	119,565	\$	4.58	10/02/2015
PITWUS	SGP	-	17,439	59,609	\$	4.62	10/02/2015
PMISF	SGP		187,633	743,474	\$	3.96	26/09/2014
PITWUS	SGP	-	26,035	89,708	\$	4.51	09/02/2015
PIRAEO	SGP	-	53,998	201,418	\$	4.70	11/02/2015
PIRAEO	SGP	-	9,730	35,690	\$	4.71	11/02/2015
PIRAEO	SGP	-	21,263	77,994	\$	4.72	11/02/2015
PIRAEO	SGP	-	13,095	50,809	\$	4.62	10/02/2015
PIRAEO	SGP	-	26,190	101,617	\$	4.58	10/02/2015
PIRAEO	SGP	-	16,660	64,641	\$	4.51	09/02/2015
PIEFM6	SGP	-	73,115	281,113	\$	4.20	02/12/2014

PIEFM6	SGP	-	73,115	282,690	\$	4.20	02/12/2014
PMISF	SGP		98,354	390,888	\$	3.97	25/09/2014
PMISF	SGP		83,311	329,651	\$	3.95	25/09/2014
PIWSRP	SGP	-	119,048	439,963	\$	3.95	16/10/2014
PMSTA	SGP	-	69,483	277,189	\$	4.24	05/11/2014
PIWSRP	SGP	-	380,952	1,407,874	\$	3.96	16/10/2014
PIWSRP	SGP	-	500,000	1,849,564	\$	3.96	15/10/2014
PIEFM6	SGP		47,609	197,055	\$	4.13	28/11/2014
PMSTA	SGP	-	85,543	342,129	\$	4.17	29/10/2014
PMISF	SGP	-	291,382	1,123,108	\$	4.01	23/09/2014
PMSTA	SGP	-	113,133	452,525	\$	4.08	24/10/2014
PMSTA	SGP	-	121,301	485,591	\$	4.07	22/10/2014
PMISF	SGP	-	379,574	1,453,766	\$	4.02	22/09/2014
PIWSRP	SGP		60,000	233,927	\$	3.89	07/10/2014
PIGSFP	SGP	-	19,895	70,935	\$	4.24	05/11/2014
PMISF	SGP		189,582	758,545	\$	4.00	19/09/2014
PIPAEQ	SGP	-	24,542	98,892	\$	4.41	30/01/2015
PMISF	SGP		379,163	1,512,338	\$	3.98	19/09/2014
PIWSRP	SGP		86,600	342,162	\$	3.95	30/09/2014
PIWSRP	SGP		63,525	250,317	\$	3.93	29/09/2014
PIGSFP	SGP	-	57,251	204,127	\$	4.17	29/10/2014
PIWSRP	SGP		85,168	337,468	\$	3.96	26/09/2014
PIGSFP	SGP	-	140,536	504,856	\$	4.08	24/10/2014
PMISF	SGP		471,068	1,884,810	\$	4.00	17/09/2014
PMISF	SGP		130,909	523,746	\$	3.99	17/09/2014
PMISF	SGP		75,371	301,570	\$	4.00	17/09/2014
PIWSRP	SGP		460,195	1,828,907	\$	3.97	25/09/2014
PIWSRP	SGP		389,805	1,542,331	\$	3.95	25/09/2014
PITWUS	SGP	-	29,454	102,385	\$	4.20	30/10/2014
PIGSFP	SGP	-	125,226	448,493	\$	4.07	22/10/2014
PIWSRP	SGP	-	170,000	655,954	\$	4.02	22/09/2014
PIRAEO	SGP	-	19,410	75,311	\$	4.20	30/10/2014
PIWSRP	SGP		172,400	687,639	\$	3.98	19/09/2014
PIWSRP	SGP		86,200	344,898	\$	4.00	19/09/2014
PIPAEQ	SGP	-	634	2,555	\$	4.22	22/12/2014
PIPAEQ	SGP	-	15,842	63,835	\$	4.24	22/12/2014
PIPAEQ	SGP	-	30,913	124,564	\$	4.19	19/12/2014
PIWSRP	SGP		212,500	850,243	\$	4.00	17/09/2014
PIWSRP	SGP		59,053	236,262	\$	3.99	17/09/2014
PIWSRP	SGP		34,000	136,039	\$	4.00	17/09/2014
PIPAEQ	SGP	-	30,447	122,686	\$	4.15	18/12/2014
PIPAEQ	SGP	-	36,095	145,444	\$	4.15	17/12/2014
PIRAEO	SGP	-	53,865	202,409	\$	3.87	14/10/2014
PIPAEQ	SGP	-	20,235	81,537	\$	4.14	11/12/2014
PIWGAP	SGP		48,049	220,879	\$	4.59	06/02/2015
PISINP	SGP		113,559	445,267	\$	3.92	16/10/2014
PIWSRP	SGP	-	35,000	134,700	\$	4.26	09/09/2014
PISINP	SGP	-	29,456	107,680	\$	3.95	16/10/2014
PMISF	SGP	-	220,086	835,408	\$	4.26	09/09/2014
PMISF	SGP	-	70,289	266,805	\$	4.26	09/09/2014
PISINP	SGP	-	94,259	343,863	\$	3.96	16/10/2014
PIEFM6	SGP	-	27,708	106,810	\$	3.95	16/10/2014
PIWSPP	SGP	-	200,000	717,220	\$	4.79	13/02/2015

PIWSPP	SGP	-	800,000	3,811,040	\$	4.76	13/02/2015
PIWGAP	SGP		157,596	719,048	\$	4.56	04/02/2015
PIEFM6	SGP	-	88,664	341,604	\$	3.96	16/10/2014
PIEFM6	SGP		124,081	486,579	\$	3.92	16/10/2014
PIWGAP	SGP		123,138	553,678	\$	4.49	03/02/2015
PIWSPP	SGP	-	170,000	581,701	\$	4.58	10/02/2015
PIWSPP	SGP	-	85,000	289,810	\$	4.62	10/02/2015
PIWSPP	SGP	-	176,000	602,317	\$	4.51	09/02/2015
PIPAEQ	SGP		284	1,163	\$	4.09	25/11/2014
PIPAEQ	SGP		8,667	35,589	\$	4.10	25/11/2014
PIWGAP	SGP		165,017	727,670	\$	4.40	30/01/2015
PIWGAP	SGP	-	229,979	796,951	\$	4.41	30/01/2015
PIWGAP	SGP		114,746	501,521	\$	4.36	29/01/2015
PIEFM6	SGP		34,391	134,098	\$	3.89	07/10/2014
PISINP	SGP		26,272	102,429	\$	3.89	07/10/2014
PMCBUS	SGP	-	122,682	465,259	\$	4.41	30/01/2015
PIPAEQ	SGP	-	10,447	42,089	\$	4.08	24/10/2014
PIEFM6	SGP		35,090	138,658	\$	3.95	30/09/2014
PIEFM6	SGP		29,453	116,071	\$	3.93	29/09/2014
PIPAEQ	SGP	-	23,688	95,435	\$	4.07	22/10/2014
PIWGAP	SGP	-	6,665	23,096	\$	4.22	22/12/2014
PIWGAP	SGP	-	166,627	577,416	\$	4.24	22/12/2014
PIWGAP	SGP	-	335,100	1,157,046	\$	4.19	19/12/2014
PIEFM6	SGP		37,002	146,633	\$	3.96	26/09/2014
PIWGAP	SGP	-	317,880	1,088,249	\$	4.15	18/12/2014
PIWGAP	SGP	-	353,895	1,199,980	\$	4.15	17/12/2014
PIEFM6	SGP		19,818	78,772	\$	3.97	25/09/2014
PIEFM6	SGP		16,786	66,428	\$	3.95	25/09/2014
PISINP	SGP		29,489	116,513	\$	3.95	30/09/2014
PIWGAP	SGP	-	260,322	916,672	\$	4.08	16/12/2014
PISINP	SGP		34,472	135,835	\$	3.93	29/09/2014
PIEFM6	SGP	-	54,073	208,443	\$	4.01	23/09/2014
PIWGAP	SGP	-	284,803	1,008,358	\$	4.14	11/12/2014
PMCBUS	SGP	-	3,682	14,162	\$	4.22	22/12/2014
PMCBUS	SGP	-	92,045	352,624	\$	4.24	22/12/2014
PMCBUS	SGP	-	177,030	682,182	\$	4.19	19/12/2014
CBAISF	SGP	-	94,848	358,129	\$	4.78	13/02/2015
PIEFM6	SGP	-	73,876	284,781	\$	4.02	22/09/2014
PISINP	SGP		32,694	129,546	\$	3.96	26/09/2014
PMCBUS	SGP	-	172,099	666,200	\$	4.15	18/12/2014
CBAISF	SGP	-	96,660	364,971	\$	4.73	12/02/2015
PMCBUS	SGP	-	192,128	748,932	\$	4.15	17/12/2014
PIEFM6	SGP		37,468	149,932	\$	4.00	19/09/2014
PIEFM6	SGP		74,936	298,925	\$	3.98	19/09/2014
PISINP	SGP		17,869	71,017	\$	3.97	25/09/2014
PISINP	SGP		15,135	59,887	\$	3.95	25/09/2014
CBAISF	SGP	-	42,773	161,503	\$	4.59	10/02/2015
CBAISF	SGP	-	52,963	199,979	\$	4.60	10/02/2015
PMCBUS	SGP	-	121,529	490,200	\$	4.14	11/12/2014
CBAISF	SGP	-	120,114	453,529	\$	4.51	09/02/2015
PIEFM6	SGP		95,068	380,423	\$	4.00	17/09/2014
PIEFM6	SGP		15,211	60,868	\$	4.00	17/09/2014
PIEFM6	SGP		26,419	105,710	\$	3.99	17/09/2014

PIICAP	SGP	-	42,547	150,533	\$	4.41	30/01/2015
PISINP	SGP	-	59,570	217,765	\$	4.01	23/09/2014
CBAISF	SGP	-	60,763	229,430	\$	4.45	02/02/2015
PISINP	SGP	-	74,480	273,223	\$	4.02	22/09/2014
PCEF	SGP	-	98,991	338,733	\$	4.71	11/02/2015
PCEF	SGP	-	549,376	1,872,867	\$	4.70	11/02/2015
PCEF	SGP	-	216,328	737,014	\$	4.72	11/02/2015
PCEF	SGP	-	134,062	458,740	\$	4.62	10/02/2015
PIWGAP	SGP		92,746	380,843	\$	4.10	25/11/2014
PIWGAP	SGP		3,036	12,436	\$	4.09	25/11/2014
PIWGAP	SGP		10,185	41,698	\$	4.09	24/11/2014
CBAISF	SGP	-	1,337	5,048	\$	4.43	02/02/2015
CBAISF	SGP	-	55,016	207,731	\$	4.41	30/01/2015
PIEFM6	SGP	-	56,207	216,670	\$	4.26	09/09/2014
PISINP	SGP		71,671	285,869	\$	3.98	19/09/2014
PISINP	SGP		35,835	143,381	\$	4.00	19/09/2014
PCEF	SGP	-	268,124	917,481	\$	4.58	10/02/2015
PCEF	SGP	-	252,851	865,219	\$	4.51	09/02/2015
CBAISF	SGP	-	41,567	156,950	\$	4.36	29/01/2015
CBAISF	SGP	-	34,424	129,979	\$	4.38	28/01/2015
PMCBUS	SGP		1,507	6,174	\$	4.09	25/11/2014
PMCBUS	SGP		46,054	189,133	\$	4.10	25/11/2014
PISINP	SGP		95,444	381,885	\$	4.00	17/09/2014
PISINP	SGP		26,523	106,114	\$	3.99	17/09/2014
PMCBUS	SGP		4,694	19,220	\$	4.09	24/11/2014
PISINP	SGP		15,271	61,101	\$	4.00	17/09/2014
PIICAP	SGP	-	1,504	5,327	\$	4.22	22/12/2014
PIICAP	SGP	-	37,611	133,082	\$	4.24	22/12/2014
PIWGAP	SGP		128,930	542,758	\$	4.20	10/11/2014
CBAISF	SGP	-	62,068	234,358	\$	4.22	09/01/2015
PIICAP	SGP	-	70,550	249,870	\$	4.19	19/12/2014
PIWSP	SGP		273,439	1,057,556	\$	3.86	14/10/2014
PIICAP	SGP	-	68,742	246,663	\$	4.15	18/12/2014
PIICAP	SGP	-	88,491	314,041	\$	4.15	17/12/2014
PIWSP	SGP		750,000	2,970,660	\$	3.95	10/10/2014
CBAISF	SGP	-	63,365	239,255	\$	4.16	05/01/2015
PIHEST	SGP	-	109,186	387,037	\$	4.41	30/01/2015
PIWGAP	SGP	-	97,096	343,889	\$	4.24	05/11/2014
CBAISF	SGP	-	151,635	572,546	\$	4.24	22/12/2014
CBAISF	SGP	-	6,065	22,900	\$	4.22	22/12/2014
PIICAP	SGP	-	42,055	149,946	\$	4.14	11/12/2014
PISINP	SGP	-	48,108	172,846	\$	4.26	09/09/2014
CBAISF	SGP	-	249,353	941,512	\$	4.19	19/12/2014
PISINP	SGP	-	22,513	83,426	\$	4.26	09/09/2014
PIWGAP	SGP		266,031	1,126,162	\$	4.23	31/10/2014
CBAISF	SGP	-	115,392	435,699	\$	4.15	18/12/2014
PMCBUS	SGP	-	25,602	102,398	\$	4.24	05/11/2014
CBAISF	SGP	-	49,445	186,695	\$	4.13	17/12/2014
CBAISF	SGP	-	49,445	186,695	\$	4.10	17/12/2014
NSWTC	SGP	-	249,431	909,288	\$	4.70	11/02/2015
NSWTC	SGP	-	44,945	161,749	\$	4.71	11/02/2015
NSWTC	SGP	-	98,219	353,473	\$	4.72	11/02/2015
NSWTC	SGP	-	120,971	443,121	\$	4.58	10/02/2015

NSWTC	SGP	-	60,486	221,138	\$	4.62	10/02/2015
CBAISF	SGP	-	76,458	288,692	\$	4.15	17/12/2014
NSWTC	SGP	-	92,956	341,286	\$	4.51	09/02/2015
PIIMPF	SGP	-	24,138	97,258	\$	4.41	30/01/2015
PIWGAP	SGP	-	63,004	225,631	\$	4.17	29/10/2014
PMCBUS	SGP	-	31,629	126,506	\$	4.17	29/10/2014
CBAISF	SGP	-	62,001	234,105	\$	4.07	15/12/2014
PIWGAP	SGP	-	112,739	405,758	\$	4.08	24/10/2014
CBAISF	SGP	-	12,358	46,662	\$	4.15	12/12/2014
PMCBUS	SGP	-	41,794	167,233	\$	4.08	24/10/2014
CBAISF	SGP	-	16,143	66,861	\$	4.14	11/12/2014
PIHEST	SGP	-	3,141	11,169	\$	4.22	22/12/2014
PIHEST	SGP	-	78,537	279,042	\$	4.24	22/12/2014
PIWGAP	SGP	-	59,358	213,245	\$	4.07	22/10/2014
PIHEST	SGP	-	150,006	534,487	\$	4.19	19/12/2014
PIHEST	SGP	-	145,537	541,483	\$	4.15	18/12/2014
PMCBUS	SGP	-	45,425	181,845	\$	4.07	22/10/2014
PIHEST	SGP	-	162,284	615,843	\$	4.15	17/12/2014
CBAISF	SGP	-	47,979	199,003	\$	4.14	09/12/2014
PMISF	SGP	-	290,667	1,130,724	\$	4.78	13/02/2015
PIICAP	SGP	-	19,796	81,288	\$	4.10	25/11/2014
PMISF	SGP	-	288,231	1,120,258	\$	4.73	12/02/2015
PIHEST	SGP	-	78,395	312,427	\$	4.14	11/12/2014
PIICAP	SGP	-	648	2,654	\$	4.09	25/11/2014
PIIMPF	SGP	-	502	2,023	\$	4.22	22/12/2014
PIIMPF	SGP	-	12,562	50,615	\$	4.24	22/12/2014
PIICAP	SGP	-	2,174	8,901	\$	4.09	24/11/2014
PIIMPF	SGP	-	26,941	108,552	\$	4.19	19/12/2014
PMISF	SGP	-	175,935	681,285	\$	4.60	10/02/2015
PMISF	SGP	-	126,103	490,120	\$	4.59	10/02/2015
PIIMPF	SGP	-	24,205	97,528	\$	4.15	18/12/2014
PIIMPF	SGP	-	31,451	126,724	\$	4.15	17/12/2014
PCEF	SGP	-	598,132	2,046,408	\$	4.20	30/10/2014
PIWGAP	SGP	-	306,484	1,091,905	\$	3.88	14/10/2014
CBAISF	SGP	-	112,881	425,767	\$	4.20	02/12/2014
CBAISF	SGP	-	112,881	425,767	\$	4.20	02/12/2014
PIIMPF	SGP	-	36,923	148,772	\$	4.14	11/12/2014
PMISF	SGP	-	371,648	1,434,172	\$	4.51	09/02/2015
CBAISF	SGP	-	88,335	365,620	\$	4.13	28/11/2014
PIFIRS	SGP	-	21,216	73,103	\$	4.71	11/02/2015
PIFIRS	SGP	-	117,745	410,672	\$	4.70	11/02/2015
PIFIRS	SGP	-	46,365	173,227	\$	4.72	11/02/2015
PIFIRS	SGP	-	15,764	54,318	\$	4.51	09/02/2015
NSWTC	SGP	-	90,582	348,436	\$	4.20	30/10/2014
PIHEST	SGP	-	1,271	5,207	\$	4.09	25/11/2014
PIHEST	SGP	-	38,823	159,437	\$	4.10	25/11/2014
PIHEST	SGP	-	3,957	16,202	\$	4.09	24/11/2014
PIWGAP	SGP	-	226,370	801,794	\$	3.92	08/10/2014
PIIMPF	SGP	-	7,012	28,793	\$	4.10	25/11/2014
PIIMPF	SGP	-	230	942	\$	4.09	25/11/2014
PCAEPR	SGP	-	27,133	97,540	\$	4.71	11/02/2015
PCAEPR	SGP	-	150,582	535,826	\$	4.70	11/02/2015
PIICAP	SGP	-	6,674	23,799	\$	4.24	05/11/2014

PMISF	SGP	-	181,436	698,684	\$	4.45	02/02/2015
PMISF	SGP	-	3,992	15,405	\$	4.43	02/02/2015
PCAEPR	SGP	-	59,295	210,192	\$	4.72	11/02/2015
PCAEPR	SGP	-	36,507	133,455	\$	4.62	10/02/2015
PCAEPR	SGP	-	73,015	266,273	\$	4.58	10/02/2015
PCAEPR	SGP	-	43,658	159,597	\$	4.51	09/02/2015
PIICAP	SGP	-	13,757	49,067	\$	4.17	29/10/2014
PMISF	SGP	-	165,767	638,981	\$	4.41	30/01/2015
PIWGAP	SGP	-	307,541	1,065,709	\$	3.96	29/09/2014
PIICAP	SGP	-	27,891	99,478	\$	4.08	24/10/2014
PMISF	SGP	-	134,992	519,166	\$	4.36	29/01/2015
PMISF	SGP	-	36,117	138,903	\$	4.38	28/01/2015
PIACT	SGP	-	17,954	69,662	\$	4.71	11/02/2015
PIACT	SGP	-	99,637	372,230	\$	4.70	11/02/2015
PIACT	SGP	-	39,234	144,185	\$	4.72	11/02/2015
PIICAP	SGP	-	67,585	241,920	\$	4.07	22/10/2014
PIACT	SGP	-	47,137	182,892	\$	4.58	10/02/2015
PIACT	SGP	-	23,569	91,448	\$	4.62	10/02/2015
PIACT	SGP	-	172,420	648,612	\$	4.51	09/02/2015
PIWGAP	SGP	-	355,685	1,230,670	\$	4.00	23/09/2014
PIHEST	SGP	-	22,232	79,277	\$	4.24	05/11/2014
PIIMPF	SGP	-	4,485	18,068	\$	4.17	29/10/2014
PIHEST	SGP	-	27,332	97,462	\$	4.17	29/10/2014
PIIMPF	SGP	-	8,387	33,788	\$	4.08	24/10/2014
PIWGAP	SGP	-	183,788	635,906	\$	4.00	18/09/2014
PIHEST	SGP	-	36,159	128,938	\$	4.08	24/10/2014
PIFIRS	SGP	-	32,877	113,472	\$	4.20	30/10/2014
PIIMPF	SGP	-	24,143	97,262	\$	4.07	22/10/2014
PIHEST	SGP	-	9,896	35,288	\$	4.07	22/10/2014
CBAISF	SGP	-	142,361	535,460	\$	3.96	16/10/2014
PIHEST	SGP	-	1,934,924	7,344,111	\$	4.00	21/10/2014
CBAISF	SGP	-	44,488	167,332	\$	3.95	16/10/2014
CBAISF	SGP	-	197,653	775,088	\$	3.92	16/10/2014
PMISF	SGP	-	301,903	1,169,302	\$	4.22	09/01/2015
PMISF	SGP	-	188,464	730,460	\$	4.16	05/01/2015
PMISF	SGP	-	18,229	71,557	\$	4.22	22/12/2014
PMISF	SGP	-	455,718	1,789,835	\$	4.24	22/12/2014
PCPFP	SGP	-	100,000	416,467	\$	4.15	19/01/2015
PMISF	SGP	-	383,724	1,524,028	\$	4.19	19/12/2014
PMISF	SGP	-	372,614	1,458,646	\$	4.19	19/12/2014
PCPFP	SGP	-	20,000	82,854	\$	4.13	06/01/2015
CBAISF	SGP	-	43,347	169,020	\$	3.89	07/10/2014
PMISF	SGP	-	358,308	1,424,490	\$	4.15	18/12/2014
PMISF	SGP	-	150,690	603,863	\$	4.13	17/12/2014
PCPFP	SGP	-	150,000	625,166	\$	4.16	30/12/2014
PMISF	SGP	-	150,690	601,195	\$	4.10	17/12/2014
PMISF	SGP	-	233,760	929,337	\$	4.15	17/12/2014
CBAISF	SGP	-	57,549	227,405	\$	3.95	30/09/2014
PCPFP	SGP	-	100,000	424,652	\$	4.23	29/12/2014
PIAVIV	SGP	-	4,676	16,370	\$	4.41	30/01/2015
CBAISF	SGP	-	44,902	176,954	\$	3.93	29/09/2014
PMISF	SGP	-	186,388	747,632	\$	4.07	15/12/2014
CBAISF	SGP	-	60,921	241,419	\$	3.96	26/09/2014

PMISF	SGP	-	34,295	137,563	\$	4.15	12/12/2014
CBAISF	SGP		31,635	125,741	\$	3.97	25/09/2014
CBAISF	SGP		26,797	106,044	\$	3.95	25/09/2014
PMISF	SGP		59,068	244,622	\$	4.14	11/12/2014
PCPFP	SGP		40,000	169,118	\$	4.22	13/11/2014
CBAISF	SGP	-	94,975	356,422	\$	4.01	23/09/2014
PCPFP	SGP		163,500	695,765	\$	4.24	11/11/2014
PIAVIV	SGP	-	226	783	\$	4.22	22/12/2014
PIAVIV	SGP	-	5,661	19,764	\$	4.24	22/12/2014
PIAVIV	SGP	-	10,998	38,116	\$	4.19	19/12/2014
PISINP	SGP	-	57,552	221,670	\$	4.78	13/02/2015
PIAVIV	SGP	-	10,665	36,962	\$	4.15	18/12/2014
PIPICF	SGP	-	60,000	263,591	\$	4.78	13/02/2015
CBAISF	SGP	-	122,070	458,104	\$	4.02	22/09/2014
PISINP	SGP	-	59,135	231,125	\$	4.73	12/02/2015
PIAVIV	SGP	-	12,635	43,789	\$	4.15	17/12/2014
PIPICF	SGP	-	6,869	30,177	\$	4.71	11/02/2015
PIPICF	SGP	-	38,120	167,468	\$	4.70	11/02/2015
CBAISF	SGP		122,530	488,781	\$	3.98	19/09/2014
PIPICF	SGP	-	15,011	65,946	\$	4.72	11/02/2015
CBAISF	SGP		61,265	245,158	\$	4.00	19/09/2014
PMISF	SGP		144,124	597,694	\$	4.14	09/12/2014
PCPFP	SGP		100,000	393,998	\$	3.93	16/10/2014
PIPICF	SGP	-	13,800	60,626	\$	4.51	09/02/2015
PISINP	SGP	-	37,683	148,090	\$	4.60	10/02/2015
PCPFP	SGP		200,000	795,438	\$	3.97	15/10/2014
PIAVIV	SGP	-	1,425	4,939	\$	4.14	11/12/2014
PIPICF	SGP	-	19,569	85,970	\$	4.45	02/02/2015
PIPICF	SGP	-	431	1,893	\$	4.43	02/02/2015
PISINP	SGP	-	25,972	101,951	\$	4.59	10/02/2015
PICLUB	SGP	-	11,260	44,927	\$	4.71	11/02/2015
PICLUB	SGP	-	62,490	249,335	\$	4.70	11/02/2015
PICLUB	SGP	-	24,607	98,182	\$	4.72	11/02/2015
PIPICF	SGP	-	10,000	43,932	\$	4.41	30/01/2015
CBAISF	SGP		150,920	603,920	\$	4.00	17/09/2014
CBAISF	SGP		24,147	96,626	\$	4.00	17/09/2014
CBAISF	SGP		41,940	167,814	\$	3.99	17/09/2014
PIWARX	SGP	-	60,000	215,020	\$	4.58	10/02/2015
PIWARX	SGP	-	30,000	112,072	\$	4.62	10/02/2015
PICLUB	SGP	-	15,171	60,532	\$	4.62	10/02/2015
PICLUB	SGP	-	30,342	121,065	\$	4.58	10/02/2015
PIAUST	SGP	-	60,000	227,775	\$	4.59	10/02/2015
PIWARX	SGP	-	58,200	199,857	\$	4.51	09/02/2015
PICLUB	SGP	-	25,526	101,849	\$	4.51	09/02/2015
PIAUST	SGP	-	160,000	608,722	\$	4.51	09/02/2015
PISINP	SGP	-	79,226	311,297	\$	4.51	09/02/2015
PCPFP	SGP		60,000	241,894	\$	4.02	16/09/2014
PCPFP	SGP		110,000	447,422	\$	4.06	15/09/2014
PIPICF	SGP	-	50,000	219,660	\$	4.22	09/01/2015
PMISF	SGP	-	397,090	1,528,940	\$	4.20	02/12/2014
PMISF	SGP	-	397,090	1,533,589	\$	4.20	02/12/2014
PIAUST	SGP	-	78,887	304,208	\$	4.45	02/02/2015
PIAUST	SGP	-	1,735	6,691	\$	4.43	02/02/2015

CBAISF	SGP	-	95,010	354,894	\$	4.26	09/09/2014
PIAVIV	SGP		101	414	\$	4.09	25/11/2014
PIAVIV	SGP		3,076	12,632	\$	4.10	25/11/2014
PIPICF	SGP		72,000	297,817	\$	4.13	29/12/2014
PIAUST	SGP	-	72,248	278,607	\$	4.41	30/01/2015
PIPICF	SGP	-	60,000	265,229	\$	4.20	24/12/2014
PIPICF	SGP	-	3,077	13,602	\$	4.22	22/12/2014
PIPICF	SGP	-	76,923	340,037	\$	4.24	22/12/2014
PIAUST	SGP	-	56,811	219,078	\$	4.36	29/01/2015
PICLUB	SGP		85,000	360,580	\$	4.24	22/12/2014
PIAUST	SGP	-	30,803	118,784	\$	4.38	28/01/2015
PMISF	SGP		211,433	875,027	\$	4.13	28/11/2014
TEL	SGP	-	1,260	4,367	\$	4.22	22/12/2014
PISINP	SGP	-	36,744	145,917	\$	4.45	02/02/2015
PISINP	SGP	-	808	3,209	\$	4.43	02/02/2015
TEL	SGP	-	31,488	109,128	\$	4.24	22/12/2014
TEL	SGP	-	60,224	208,719	\$	4.19	19/12/2014
PIAUST	SGP	-	115,010	443,508	\$	4.22	09/01/2015
TEL	SGP	-	58,441	202,540	\$	4.15	18/12/2014
TEL	SGP	-	65,152	225,798	\$	4.15	17/12/2014
PISINP	SGP	-	34,839	138,506	\$	4.41	30/01/2015
PIAUST	SGP	-	82,150	316,791	\$	4.16	05/01/2015
PIPICF	SGP	-	90,000	397,843	\$	4.23	04/11/2014
TEL	SGP	-	13,085	45,349	\$	4.14	11/12/2014
PISINP	SGP	-	25,272	100,471	\$	4.36	29/01/2015
PIPICF	SGP	-	40,000	176,819	\$	4.23	31/10/2014
PISINP	SGP	-	5,888	23,408	\$	4.38	28/01/2015
PIAVIV	SGP	-	1,335	4,627	\$	4.24	05/11/2014
PIAUST	SGP	-	163,784	631,592	\$	4.19	19/12/2014
PIPICF	SGP	-	25,000	110,512	\$	4.17	28/10/2014
PIAUST	SGP	-	141,987	547,538	\$	4.15	18/12/2014
PIAUST	SGP	-	175,000	675,388	\$	4.10	17/12/2014
PIAUST	SGP	-	175,000	675,375	\$	4.13	17/12/2014
PIAVIV	SGP	-	11,503	39,826	\$	4.17	29/10/2014
PIAUST	SGP	-	84,000	345,286	\$	4.07	15/12/2014
PIAUST	SGP	-	15,809	65,569	\$	4.15	12/12/2014
PICLUB	SGP	-	23,580	94,084	\$	4.20	30/10/2014
PIAUST	SGP		26,482	109,684	\$	4.14	11/12/2014
PIAUST	SGP		58,188	241,341	\$	4.14	09/12/2014
PIAVIV	SGP	-	27,354	93,462	\$	4.06	22/10/2014
PIAUST	SGP	-	175,000	675,738	\$	4.20	02/12/2014
PIAUST	SGP	-	175,000	675,684	\$	4.20	02/12/2014
TEL	SGP		513	2,102	\$	4.09	25/11/2014
TEL	SGP		15,661	64,316	\$	4.10	25/11/2014
TEL	SGP		1,596	6,535	\$	4.09	24/11/2014
PISINP	SGP	-	57,288	227,754	\$	4.22	09/01/2015
PMCGSF	SGP	-	12,676	46,964	\$	4.41	30/01/2015
PISINP	SGP	-	39,859	159,722	\$	4.16	05/01/2015
PIWSRP	SGP	-	175,000	675,500	\$	4.51	09/02/2015
PIACSR	SGP	-	35,135	132,108	\$	4.71	11/02/2015
PIAUST	SGP	-	250,000	965,638	\$	4.25	03/11/2014
PIACSR	SGP	-	194,987	733,151	\$	4.70	11/02/2015
PIACSR	SGP	-	76,781	288,697	\$	4.72	11/02/2015

PIACSR	SGP	-	47,352	178,044	\$	4.62	10/02/2015
PIACSR	SGP	-	94,703	356,083	\$	4.58	10/02/2015
PIACSR	SGP	-	73,137	274,995	\$	4.51	09/02/2015
PIWSRP	SGP	-	86,238	332,984	\$	4.45	02/02/2015
PIWSRP	SGP	-	1,897	7,322	\$	4.43	02/02/2015
PIWSRP	SGP	-	78,980	301,955	\$	4.41	30/01/2015
PIAVSU	SGP	-	8,725	29,823	\$	4.71	11/02/2015
PIAVSU	SGP	-	48,420	176,311	\$	4.70	11/02/2015
PIAVSU	SGP	-	19,067	71,237	\$	4.72	11/02/2015
PIMSLC	SGP	-	71,565	302,720	\$	4.71	11/02/2015
PIMSLC	SGP	-	397,166	1,680,012	\$	4.70	11/02/2015
PIMSLC	SGP	-	156,392	661,538	\$	4.72	11/02/2015
TEL	SGP	-	7,683	26,627	\$	4.24	05/11/2014
PIAVSU	SGP	-	11,723	40,071	\$	4.62	10/02/2015
PIAVSU	SGP	-	23,447	80,145	\$	4.58	10/02/2015
PIAVSU	SGP	-	17,503	59,828	\$	4.51	09/02/2015
PIAUST	SGP	-	380,953	1,522,549	\$	3.96	16/10/2014
PMCGSF	SGP	-	1,590	5,891	\$	4.22	22/12/2014
PISINP	SGP	-	3,669	14,067	\$	4.22	22/12/2014
PIWSRP	SGP	-	62,104	227,439	\$	4.36	29/01/2015
PIWSRP	SGP	-	30,803	113,065	\$	4.38	28/01/2015
PINGSS	SGP	-	105,526	426,325	\$	4.70	11/02/2015
PINGSS	SGP	-	19,015	76,821	\$	4.71	11/02/2015
PINGSS	SGP	-	41,553	167,874	\$	4.72	11/02/2015
PIAUST	SGP	-	119,047	472,590	\$	3.95	16/10/2014
PMCGSF	SGP	-	39,749	147,268	\$	4.24	22/12/2014
PMCGSF	SGP	-	71,127	263,523	\$	4.19	19/12/2014
PISINP	SGP	-	91,724	358,712	\$	4.24	22/12/2014
PINGSS	SGP	-	51,192	206,816	\$	4.58	10/02/2015
PINGSS	SGP	-	25,596	103,408	\$	4.62	10/02/2015
PINGSS	SGP	-	37,490	151,460	\$	4.51	09/02/2015
PIACSR	SGP		140,692	594,098	\$	4.22	21/01/2015
PMCGSF	SGP	-	73,704	273,070	\$	4.15	18/12/2014
TEL	SGP	-	5,496	19,048	\$	4.17	29/10/2014
PISINP	SGP	-	76,651	295,442	\$	4.19	19/12/2014
PISINP	SGP	-	74,167	285,480	\$	4.19	19/12/2014
PIMSLC	SGP		755,145	3,307,535	\$	4.38	28/01/2015
PMCGSF	SGP	-	9,713	35,986	\$	4.15	17/12/2014
TEL	SGP	-	8,914	30,893	\$	4.08	24/10/2014
PISINP	SGP	-	67,593	260,532	\$	4.15	18/12/2014
PIEFM6	SGP	-	56,933	222,303	\$	4.78	13/02/2015
PIEFM6	SGP	-	55,974	219,858	\$	4.73	12/02/2015
TEL	SGP	-	23,378	80,920	\$	4.07	22/10/2014
PISINP	SGP	-	30,195	114,784	\$	4.13	17/12/2014
PCAEPR	SGP	-	144,987	531,367	\$	4.20	30/10/2014
PISINP	SGP	-	30,195	115,413	\$	4.10	17/12/2014
PISINP	SGP	-	46,355	178,672	\$	4.15	17/12/2014
PIEFM6	SGP	-	45,152	177,484	\$	4.59	10/02/2015
PIEFM6	SGP	-	38,441	150,710	\$	4.60	10/02/2015
PMSTA	SGP	-	368,132	1,427,587	\$	4.41	30/01/2015
PIEFM6	SGP	-	72,012	286,323	\$	4.51	09/02/2015
PIWSRP	SGP	-	126,210	467,695	\$	4.22	09/01/2015
PISINP	SGP	-	39,532	150,057	\$	4.07	15/12/2014

PIACSR	SGP		260,000	1,071,910	\$	4.12	17/12/2014
PIWSRP	SGP	-	90,150	339,302	\$	4.16	05/01/2015
T3	SGP	-	297,412	1,374,043	\$	4.62	10/12/2015
T2	SGP		24,805	114,599	\$	4.62	10/12/2015