

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Genworth Mortgage Insurance Australia Limited**

ACN/ARSN **154 890 730**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_30_ / _03_ / _2015_**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	33,298,079	33,298,079	5.12%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure1 & 2		

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

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

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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			
GMA (Genworth Mortgage Insurance Aust Lt		Portfolios	
Portfolio	Fund	Holdings	
✓ PIVISI	PM	285,390	
✓ PIWGAP	PM	2,429,134	
✓ PIICAP	PM	486,053	
✓ PIPICF	PM	24,935	
✓ PIIMPF	PM	170,972	
✓ PIEFM6	PM	2,067,738	
✓ PMCGSF	PM	553,458	
✓ PMWSC	PM	2,286,865	
✓ CBAISF	PM	3,430,000	
✓ PIWSRP	PM	462,992	
✓ PISMA2	PM	22,700	
✓ PIPAEQ	PM	213,907	
✓ PIMEDA	PM	475,076	
✓ PMISF	PM	10,485,739	
✓ PIGSFP	PM	2,652,005	
✓ PCAEPR	PC	305,553	
✓ PIAVIV	PM	76,656	
✓ PISINP	PM	2,067,707	
✓ PIBIAS	PM	1,377,013	
✓ PIAUST	PM	1,160,378	
✓ PEPIC	PE	2,263,808	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWSRP	GMA	4,061	13,219	\$ 3.25	27/03/2015
PIWSRP	GMA	50,595	167,205	\$ 3.30	26/03/2015
PIWSRP	GMA	15,797	52,210	\$ 3.30	26/03/2015
PIWSRP	GMA	30,875	103,890	\$ 3.36	25/03/2015
PIWSRP	GMA	33,278	110,736	\$ 3.32	25/03/2015
PIWSRP	GMA	125,303	413,634	\$ 3.30	24/03/2015
PMISF	GMA	218,352	710,735	\$ 3.25	12/03/2015
PMISF	GMA	218,487	711,175	\$ 3.25	12/03/2015
PMISF	GMA	41,288	132,250	\$ 3.20	11/03/2015
PMISF	GMA	4,243	13,557	\$ 3.19	11/03/2015
PMISF	GMA	42,448	135,966	\$ 3.20	11/03/2015
PMISF	GMA	4,363	13,941	\$ 3.19	11/03/2015
PMISF	GMA	12,466	40,577	\$ 3.25	10/03/2015
PMISF	GMA	7,530	24,523	\$ 3.25	10/03/2015
PMISF	GMA	10,308	33,553	\$ 3.25	09/03/2015
PMISF	GMA	10,513	34,220	\$ 3.25	09/03/2015
PMISF	GMA	17,112	55,700	\$ 3.25	06/03/2015
PMISF	GMA	17,285	56,263	\$ 3.25	06/03/2015
PMISF	GMA	105,334	342,292	\$ 3.24	05/03/2015
PMISF	GMA	62,015	201,523	\$ 3.24	05/03/2015
PMISF	GMA	4,679	15,090	\$ 3.22	03/03/2015
PMISF	GMA	917,212	2,994,708	\$ 3.26	02/03/2015
PMISF	GMA	917,472	2,995,557	\$ 3.26	02/03/2015
PMISF	GMA	- 359,499	1,186,921	\$ 3.28	27/02/2015
PMISF	GMA	39,254	128,098	\$ 3.26	26/02/2015
PMISF	GMA	39,201	127,925	\$ 3.26	26/02/2015
PMISF	GMA	194,827	636,113	\$ 3.26	26/02/2015
PMISF	GMA	193,776	632,681	\$ 3.26	26/02/2015
PMISF	GMA	- 869,905	2,871,902	\$ 3.28	25/02/2015
PIICAP	GMA	19,647	64,136	\$ 3.26	30/03/2015
PIICAP	GMA	20,851	68,075	\$ 3.26	30/03/2015
PIICAP	GMA	1,578	5,136	\$ 3.25	27/03/2015
PIICAP	GMA	6,172	20,168	\$ 3.26	27/03/2015
PMISF	GMA	172,628	563,615	\$ 3.26	24/02/2015
PIICAP	GMA	27,974	91,397	\$ 3.26	27/03/2015
PIICAP	GMA	4,018	13,206	\$ 3.28	27/03/2015
PIICAP	GMA	29,944	98,958	\$ 3.30	26/03/2015
PMISF	GMA	1,636,373	5,408,333	\$ 3.30	23/02/2015
PMISF	GMA	1,613,762	5,333,602	\$ 3.30	23/02/2015
PMISF	GMA	10,780	35,629	\$ 3.30	23/02/2015
PIICAP	GMA	12,913	43,451	\$ 3.36	25/03/2015
PIICAP	GMA	13,917	46,310	\$ 3.32	25/03/2015
PMISF	GMA	10,631	35,136	\$ 3.30	23/02/2015
PIICAP	GMA	36,882	121,750	\$ 3.30	24/03/2015
PMCGSF	GMA	22,367	73,023	\$ 3.26	30/03/2015
PMCGSF	GMA	23,738	77,509	\$ 3.26	30/03/2015
PIICAP	GMA	9,903	32,234	\$ 3.25	23/03/2015
PIICAP	GMA	6,480	21,091	\$ 3.25	20/03/2015
PIICAP	GMA	17,300	56,311	\$ 3.25	20/03/2015
PIICAP	GMA	6,775	22,053	\$ 3.25	20/03/2015

PMCGSF	GMA	7,125	23,285	\$	3.26	27/03/2015
PMCGSF	GMA	1,822	5,931	\$	3.25	27/03/2015
PMCGSF	GMA	32,297	105,533	\$	3.26	27/03/2015
PMCGSF	GMA	4,639	15,249	\$	3.28	27/03/2015
PIICAP	GMA	-	302,254	-		20/03/2015
PIICAP	GMA	302,254	-			20/03/2015
PMCGSF	GMA	34,097	112,696	\$	3.30	26/03/2015
PMCGSF	GMA	15,060	50,681	\$	3.36	25/03/2015
PMCGSF	GMA	16,233	54,023	\$	3.32	25/03/2015
PMISF	GMA	583,047	1,927,013	\$	3.30	19/02/2015
PMISF	GMA	574,736	1,899,545	\$	3.30	19/02/2015
PMISF	GMA	717,398	2,370,910	\$	3.30	18/02/2015
PMISF	GMA	205,714	675,779	\$	3.28	18/02/2015
PMISF	GMA	262,007	865,795	\$	3.30	18/02/2015
PMISF	GMA	262,106	866,122	\$	3.30	18/02/2015
PMISF	GMA	205,791	676,032	\$	3.28	18/02/2015
PMISF	GMA	717,129	2,370,021	\$	3.30	18/02/2015
PMCGSF	GMA	41,785	137,951	\$	3.30	24/03/2015
PMCGSF	GMA	11,052	35,978	\$	3.25	23/03/2015
PMCGSF	GMA	20,943	68,177	\$	3.25	20/03/2015
PMCGSF	GMA	8,201	26,697	\$	3.25	20/03/2015
PMCGSF	GMA	7,844	25,533	\$	3.25	20/03/2015
PMCGSF	GMA	43,258	140,816	\$	3.25	12/03/2015
PMCGSF	GMA	868	2,774	\$	3.19	11/03/2015
PMCGSF	GMA	8,449	27,066	\$	3.20	11/03/2015
PMCGSF	GMA	2,701	8,793	\$	3.25	09/03/2015
PIICAP	GMA	37,847	123,188	\$	3.25	12/03/2015
PMCGSF	GMA	9,088	29,536	\$	3.24	05/03/2015
PIICAP	GMA	9,034	28,937	\$	3.20	11/03/2015
PIICAP	GMA	929	2,968	\$	3.19	11/03/2015
PMCGSF	GMA	193,935	633,271	\$	3.26	02/03/2015
PMCGSF	GMA	7,600	24,804	\$	3.26	26/02/2015
PIICAP	GMA	7,331	23,823	\$	3.24	05/03/2015
PMCGSF	GMA	40,356	131,778	\$	3.26	26/02/2015
PIICAP	GMA	173,585	566,757	\$	3.26	02/03/2015
PIICAP	GMA	6,813	22,233	\$	3.26	26/02/2015
PIICAP	GMA	36,160	118,063	\$	3.26	26/02/2015
PIPAEQ	GMA	9,174	29,951	\$	3.26	30/03/2015
PIPAEQ	GMA	8,644	28,218	\$	3.26	30/03/2015
PIPAEQ	GMA	695	2,262	\$	3.25	27/03/2015
PIPAEQ	GMA	2,720	8,888	\$	3.26	27/03/2015
PIPAEQ	GMA	12,328	40,278	\$	3.26	27/03/2015
PIPAEQ	GMA	1,771	5,821	\$	3.28	27/03/2015
PIPAEQ	GMA	13,185	43,573	\$	3.30	26/03/2015
PIPAEQ	GMA	5,960	19,833	\$	3.32	25/03/2015
PIPAEQ	GMA	5,530	18,608	\$	3.36	25/03/2015
PIPAEQ	GMA	16,267	53,698	\$	3.30	24/03/2015
PIPAEQ	GMA	4,166	13,560	\$	3.25	23/03/2015
PIPAEQ	GMA	7,597	24,728	\$	3.25	20/03/2015
PIPAEQ	GMA	2,845	9,260	\$	3.25	20/03/2015
PIPAEQ	GMA	2,975	9,684	\$	3.25	20/03/2015
PIPAEQ	GMA	16,755	54,536	\$	3.25	12/03/2015
PIPAEQ	GMA	369	1,179	\$	3.19	11/03/2015
PIPAEQ	GMA	3,585	11,483	\$	3.20	11/03/2015
PIPAEQ	GMA	3,356	10,906	\$	3.24	05/03/2015
PIPAEQ	GMA	76,938	251,204	\$	3.26	02/03/2015

PIPAEQ	GMA	3,019	9,852	\$	3.26	26/02/2015
PIPAEQ	GMA	16,028	52,332	\$	3.26	26/02/2015
PIWSPP	GMA	3,678	- 13,583	\$	3.30	23/02/2015
PIWSPP	GMA	558,404	- 2,125,242	\$	3.30	23/02/2015
PIWSPP	GMA	278,725	- 996,704	\$	3.30	19/02/2015
PIWSPP	GMA	354,011	- 1,189,532	\$	3.30	18/02/2015
PIWSPP	GMA	101,551	- 348,936	\$	3.28	18/02/2015
PIWSPP	GMA	129,340	- 456,854	\$	3.30	18/02/2015
PIWSPP	GMA	- 150,000	- 647,225	\$	4.32	16/02/2015
PIVISI	GMA	2,905	9,456	\$	3.25	23/03/2015
PIVISI	GMA	2,030	6,607	\$	3.25	20/03/2015
PIVISI	GMA	5,422	17,649	\$	3.25	20/03/2015
PIVISI	GMA	2,123	6,910	\$	3.25	20/03/2015
PIVISI	GMA	11,357	36,967	\$	3.25	12/03/2015
PIVISI	GMA	3,070	9,833	\$	3.20	11/03/2015
PIVISI	GMA	315	1,006	\$	3.19	11/03/2015
PIVISI	GMA	1,081	3,519	\$	3.25	06/03/2015
PIVISI	GMA	9,850	32,008	\$	3.24	05/03/2015
PISINP	GMA	29,663	96,829	\$	3.26	30/03/2015
PISINP	GMA	31,481	102,780	\$	3.26	30/03/2015
PISINP	GMA	9,544	31,187	\$	3.26	27/03/2015
PISINP	GMA	2,440	7,942	\$	3.25	27/03/2015
PISINP	GMA	43,265	141,356	\$	3.26	27/03/2015
PIVISI	GMA	51,389	167,786	\$	3.26	02/03/2015
PISINP	GMA	6,213	20,420	\$	3.28	27/03/2015
PIVISI	GMA	2,155	7,032	\$	3.26	26/02/2015
PISINP	GMA	3,805	12,576	\$	3.30	26/03/2015
PISINP	GMA	19,113	64,315	\$	3.36	25/03/2015
PISINP	GMA	20,600	68,551	\$	3.32	25/03/2015
PIVISI	GMA	9,036	29,504	\$	3.26	24/02/2015
PISINP	GMA	9,533	31,723	\$	3.32	25/03/2015
PIVISI	GMA	575	1,900	\$	3.30	23/02/2015
PIVISI	GMA	87,307	288,556	\$	3.30	23/02/2015
PISINP	GMA	8,845	29,762	\$	3.36	25/03/2015
PISINP	GMA	57,235	188,937	\$	3.30	24/03/2015
PIVISI	GMA	31,216	103,171	\$	3.30	19/02/2015
PISINP	GMA	14,330	46,644	\$	3.25	23/03/2015
PISINP	GMA	3,139	10,217	\$	3.25	23/03/2015
PIVISI	GMA	14,497	47,906	\$	3.30	18/02/2015
PIVISI	GMA	39,680	131,137	\$	3.30	18/02/2015
PIVISI	GMA	11,382	37,390	\$	3.28	18/02/2015
PIAUST	GMA	46,331	151,260	\$	3.26	30/03/2015
PIAUST	GMA	49,170	160,549	\$	3.26	30/03/2015
PIAUST	GMA	15,884	51,910	\$	3.26	27/03/2015
PIAUST	GMA	72,000	235,266	\$	3.26	27/03/2015
PISINP	GMA	6,789	22,097	\$	3.25	20/03/2015
PISINP	GMA	7,099	23,107	\$	3.25	20/03/2015
PISINP	GMA	18,128	59,007	\$	3.25	20/03/2015
PIAUST	GMA	10,341	33,993	\$	3.28	27/03/2015
PIAUST	GMA	4,061	13,220	\$	3.25	27/03/2015
PIAUST	GMA	50,595	167,224	\$	3.30	26/03/2015
PISINP	GMA	6,717	21,864	\$	3.25	20/03/2015
PISINP	GMA	17,935	58,378	\$	3.25	20/03/2015
PISINP	GMA	7,023	22,860	\$	3.25	20/03/2015
PIAUST	GMA	33,278	110,749	\$	3.32	25/03/2015
PIAUST	GMA	30,875	103,902	\$	3.36	25/03/2015

PIAUST	GMA		125,303	413,680	\$	3.30	24/03/2015
PIAUST	GMA		24,427	79,519	\$	3.25	23/03/2015
PIAUST	GMA		15,747	51,262	\$	3.25	20/03/2015
PIAUST	GMA		15,060	49,023	\$	3.25	20/03/2015
PIAUST	GMA		40,211	130,901	\$	3.25	20/03/2015
PISINP	GMA	-	320,681	-			20/03/2015
PISINP	GMA		320,681	-			20/03/2015
PISINP	GMA	-	678,356	-			20/03/2015
PISINP	GMA		678,356	-			20/03/2015
PIIMPF	GMA		6,913	22,567	\$	3.26	30/03/2015
PIIMPF	GMA		7,336	23,951	\$	3.26	30/03/2015
PIIMPF	GMA		556	1,810	\$	3.25	27/03/2015
PIIMPF	GMA		9,856	32,202	\$	3.26	27/03/2015
PIIMPF	GMA		2,175	7,107	\$	3.26	27/03/2015
PIAUST	GMA		89,145	290,190	\$	3.25	12/03/2015
PIAUST	GMA		2,049	6,548	\$	3.19	11/03/2015
PIAUST	GMA		19,939	63,874	\$	3.20	11/03/2015
CBAISF	GMA		48,978	159,897	\$	3.26	30/03/2015
CBAISF	GMA		51,979	169,721	\$	3.26	30/03/2015
CBAISF	GMA		4,035	13,135	\$	3.25	27/03/2015
PIIMPF	GMA		1,416	4,654	\$	3.28	27/03/2015
PIIMPF	GMA		10,542	34,839	\$	3.30	26/03/2015
CBAISF	GMA		71,548	233,789	\$	3.26	27/03/2015
CBAISF	GMA		15,784	51,583	\$	3.26	27/03/2015
CBAISF	GMA		10,275	33,776	\$	3.28	27/03/2015
PIIMPF	GMA		4,561	15,347	\$	3.36	25/03/2015
PIIMPF	GMA		4,916	16,359	\$	3.32	25/03/2015
PIAUST	GMA		3,750	12,208	\$	3.25	09/03/2015
CBAISF	GMA		5,562	18,385	\$	3.30	26/03/2015
PIIMPF	GMA		12,980	42,848	\$	3.30	24/03/2015
PIAUST	GMA		6,978	22,716	\$	3.25	06/03/2015
CBAISF	GMA		46,892	156,060	\$	3.32	25/03/2015
CBAISF	GMA		43,505	146,409	\$	3.36	25/03/2015
PIIMPF	GMA		3,552	11,562	\$	3.25	23/03/2015
PIAUST	GMA		25,791	83,820	\$	3.24	05/03/2015
PIIMPF	GMA		2,400	7,812	\$	3.25	20/03/2015
PIIMPF	GMA		6,129	19,950	\$	3.25	20/03/2015
PIIMPF	GMA		2,295	7,470	\$	3.25	20/03/2015
CBAISF	GMA		94,691	312,617	\$	3.30	24/03/2015
PIAUST	GMA		397,591	1,298,285	\$	3.26	02/03/2015
CBAISF	GMA		36,041	117,327	\$	3.25	23/03/2015
CBAISF	GMA		23,851	77,644	\$	3.25	20/03/2015
CBAISF	GMA		60,903	198,261	\$	3.25	20/03/2015
CBAISF	GMA		22,810	74,253	\$	3.25	20/03/2015
PIIMPF	GMA		13,290	43,258	\$	3.25	12/03/2015
PIIMPF	GMA		323	1,032	\$	3.19	11/03/2015
PIAUST	GMA		81,852	267,278	\$	3.26	26/02/2015
PIIMPF	GMA		3,140	10,058	\$	3.20	11/03/2015
CBAISF	GMA		143,819	468,183	\$	3.25	12/03/2015
PISINP	GMA		42,835	139,428	\$	3.25	12/03/2015
PISINP	GMA		42,773	139,226	\$	3.25	12/03/2015
PIIMPF	GMA		2,653	8,621	\$	3.24	05/03/2015
CBAISF	GMA		25,823	82,723	\$	3.20	11/03/2015
CBAISF	GMA		2,654	8,481	\$	3.19	11/03/2015
PISINP	GMA		9,447	30,260	\$	3.20	11/03/2015
PISINP	GMA		971	3,103	\$	3.19	11/03/2015

PISINP	GMA	905	2,892	\$	3.19	11/03/2015
PISINP	GMA	8,808	28,213	\$	3.20	11/03/2015
PIIMPF	GMA	60,871	198,745	\$	3.26	02/03/2015
CBAISF	GMA	4,037	13,142	\$	3.25	10/03/2015
PISINP	GMA	3,259	10,608	\$	3.25	10/03/2015
PIIMPF	GMA	2,389	7,796	\$	3.26	26/02/2015
CBAISF	GMA	2,470	8,045	\$	3.25	10/03/2015
CBAISF	GMA	4,878	15,880	\$	3.25	09/03/2015
PIIMPF	GMA	12,679	41,397	\$	3.26	26/02/2015
PIWGAP	GMA	104,202	340,200	\$	3.26	30/03/2015
PIWGAP	GMA	98,185	320,516	\$	3.26	30/03/2015
PIWGAP	GMA	30,690	100,286	\$	3.26	27/03/2015
PIWGAP	GMA	7,847	25,542	\$	3.25	27/03/2015
PIWGAP	GMA	139,116	454,522	\$	3.26	27/03/2015
PIWGAP	GMA	19,980	65,669	\$	3.28	27/03/2015
PIWGAP	GMA	149,846	495,207	\$	3.30	26/03/2015
PIWGAP	GMA	64,846	218,198	\$	3.36	25/03/2015
CBAISF	GMA	9,559	31,118	\$	3.25	06/03/2015
PIWGAP	GMA	69,893	232,577	\$	3.32	25/03/2015
PIWGAP	GMA	184,438	608,842	\$	3.30	24/03/2015
PISINP	GMA	2,898	9,433	\$	3.25	06/03/2015
PISINP	GMA	2,778	9,042	\$	3.25	06/03/2015
PIWGAP	GMA	49,363	160,676	\$	3.25	23/03/2015
CBAISF	GMA	56,101	182,326	\$	3.24	05/03/2015
PIWGAP	GMA	32,843	106,897	\$	3.25	20/03/2015
PIWGAP	GMA	34,342	111,783	\$	3.25	20/03/2015
PIWGAP	GMA	87,693	285,440	\$	3.25	20/03/2015
CBAISF	GMA	1,542	4,973	\$	3.22	03/03/2015
PISINP	GMA	17,762	57,719	\$	3.24	05/03/2015
PISINP	GMA	7,035	22,861	\$	3.24	05/03/2015
PIWGAP	GMA	- 1,510,728	-			20/03/2015
PIWGAP	GMA	1,510,728	-			20/03/2015
CBAISF	GMA	602,424	1,967,143	\$	3.26	02/03/2015
PMWSC	GMA	23,770	77,371	\$	3.25	23/03/2015
PMWSC	GMA	15,439	50,251	\$	3.25	20/03/2015
PMWSC	GMA	16,144	52,549	\$	3.25	20/03/2015
PMWSC	GMA	41,224	134,184	\$	3.25	20/03/2015
CBAISF	GMA	- 118,041	389,593	\$	3.28	27/02/2015
CBAISF	GMA	25,509	83,253	\$	3.26	26/02/2015
PISINP	GMA	182,838	596,968	\$	3.26	02/03/2015
PISINP	GMA	182,797	596,834	\$	3.26	02/03/2015
CBAISF	GMA	63,663	207,884	\$	3.26	26/02/2015
CBAISF	GMA	63,328	206,790	\$	3.26	26/02/2015
CBAISF	GMA	- 285,753	943,893	\$	3.28	25/02/2015
PIAVIV	GMA	3,288	10,736	\$	3.26	30/03/2015
PIAVIV	GMA	3,099	10,118	\$	3.26	30/03/2015
PIWGAP	GMA	187,836	611,387	\$	3.25	12/03/2015
PIWGAP	GMA	37,113	118,877	\$	3.20	11/03/2015
PIWGAP	GMA	3,814	12,187	\$	3.19	11/03/2015
CBAISF	GMA	56,742	185,278	\$	3.26	24/02/2015
PISINP	GMA	- 71,744	237,076	\$	3.28	27/02/2015
PMWSC	GMA	90,397	294,242	\$	3.25	12/03/2015
PIAVIV	GMA	983	3,213	\$	3.26	27/03/2015
PIAVIV	GMA	4,455	14,557	\$	3.26	27/03/2015
PIAVIV	GMA	251	817	\$	3.25	27/03/2015
PIAVIV	GMA	640	2,104	\$	3.28	27/03/2015

PIAVIV	GMA	4,718	15,594	\$	3.30	26/03/2015
PIWGAP	GMA	9,415	30,646	\$	3.25	09/03/2015
CBAISF	GMA	7,027	23,227	\$	3.30	23/02/2015
CBAISF	GMA	1,066,714	3,525,964	\$	3.30	23/02/2015
PISINP	GMA	7,827	25,542	\$	3.26	26/02/2015
PMWSC	GMA	1,925	6,151	\$	3.19	11/03/2015
PMWSC	GMA	18,723	59,970	\$	3.20	11/03/2015
PIAVIV	GMA	2,202	7,328	\$	3.32	25/03/2015
PIAVIV	GMA	2,043	6,875	\$	3.36	25/03/2015
PIWGAP	GMA	39,562	128,560	\$	3.24	05/03/2015
PISINP	GMA	7,840	25,584	\$	3.26	26/02/2015
PISINP	GMA	39,070	127,564	\$	3.26	26/02/2015
PIAVIV	GMA	7,366	24,318	\$	3.30	24/03/2015
PIWGAP	GMA	863,647	2,819,818	\$	3.26	02/03/2015
CBAISF	GMA	380,382	1,257,332	\$	3.30	19/02/2015
PISINP	GMA	39,036	127,453	\$	3.26	26/02/2015
PMWSC	GMA	5,080	16,535	\$	3.25	09/03/2015
PIAVIV	GMA	1,098	3,574	\$	3.25	20/03/2015
PIAVIV	GMA	2,805	9,131	\$	3.25	20/03/2015
PIAVIV	GMA	1,051	3,421	\$	3.25	20/03/2015
PIWGAP	GMA	34,016	111,005	\$	3.26	26/02/2015
PIWGAP	GMA	180,447	589,162	\$	3.26	26/02/2015
CBAISF	GMA	472,256	1,560,922	\$	3.30	18/02/2015
CBAISF	GMA	172,542	570,224	\$	3.30	18/02/2015
PISINP	GMA	-	573,502	\$	3.28	25/02/2015
PMWSC	GMA	6,632	21,587	\$	3.25	06/03/2015
CBAISF	GMA	135,470	445,075	\$	3.28	18/02/2015
PISINP	GMA	34,538	112,764	\$	3.26	24/02/2015
PIAVIV	GMA	5,962	19,408	\$	3.25	12/03/2015
PISINP	GMA	2,121	7,010	\$	3.30	23/02/2015
PMWSC	GMA	76,196	247,606	\$	3.24	05/03/2015
PIAVIV	GMA	205	655	\$	3.19	11/03/2015
PIAVIV	GMA	1,999	6,404	\$	3.20	11/03/2015
PISINP	GMA	2,150	7,106	\$	3.30	23/02/2015
PISINP	GMA	326,333	1,078,555	\$	3.30	23/02/2015
PISINP	GMA	322,009	1,064,263	\$	3.30	23/02/2015
PIAVIV	GMA	27,645	90,271	\$	3.26	02/03/2015
PMWSC	GMA	412,161	1,345,711	\$	3.26	02/03/2015
PIAVIV	GMA	1,085	3,541	\$	3.26	26/02/2015
PIAVIV	GMA	5,761	18,812	\$	3.26	26/02/2015
PISINP	GMA	116,226	384,136	\$	3.30	19/02/2015
PISINP	GMA	114,638	378,887	\$	3.30	19/02/2015
PMWSC	GMA	17,302	56,458	\$	3.26	26/02/2015
PISINP	GMA	143,186	473,212	\$	3.30	18/02/2015
PISINP	GMA	52,324	172,903	\$	3.30	18/02/2015
PISINP	GMA	52,314	172,870	\$	3.30	18/02/2015
PISINP	GMA	41,074	134,930	\$	3.28	18/02/2015
PISINP	GMA	143,216	473,311	\$	3.30	18/02/2015
PISINP	GMA	41,082	134,956	\$	3.28	18/02/2015
PMWSC	GMA	73,313	239,375	\$	3.26	24/02/2015
PMWSC	GMA	705,468	2,331,624	\$	3.30	23/02/2015
PMWSC	GMA	4,648	15,362	\$	3.30	23/02/2015
PIBIAS	GMA	8,582	27,934	\$	3.25	23/03/2015
PIBIAS	GMA	5,678	18,482	\$	3.25	20/03/2015
PMWSC	GMA	250,512	827,961	\$	3.30	19/02/2015
PIBIAS	GMA	14,500	47,197	\$	3.25	20/03/2015

PIBIAS	GMA	5,431	17,677	\$	3.25	20/03/2015
PMWSC	GMA	91,660	301,107	\$	3.28	18/02/2015
PMWSC	GMA	116,743	385,786	\$	3.30	18/02/2015
PMWSC	GMA	319,528	1,056,000	\$	3.30	18/02/2015
PIBIAS	GMA	31,321	101,947	\$	3.25	12/03/2015
PIBIAS	GMA	7,005	22,438	\$	3.20	11/03/2015
PIBIAS	GMA	720	2,301	\$	3.19	11/03/2015
PIBIAS	GMA	1,317	4,287	\$	3.25	09/03/2015
PIBIAS	GMA	2,524	8,216	\$	3.25	06/03/2015
PIBIAS	GMA	137,100	447,633	\$	3.26	02/03/2015
PIBIAS	GMA	6,157	20,092	\$	3.26	26/02/2015
PIPICF	GMA	2,560	8,519	\$	3.32	25/03/2015
PIPICF	GMA	2,375	7,992	\$	3.36	25/03/2015
PIBIAS	GMA	29,753	97,144	\$	3.26	26/02/2015
PIBIAS	GMA	570,000	1,866,766	\$	3.27	24/02/2015
PIBIAS	GMA	26,419	86,256	\$	3.26	24/02/2015
PIBIAS	GMA	249,925	826,021	\$	3.30	23/02/2015
PIBIAS	GMA	1,646	5,440	\$	3.30	23/02/2015
PIBIAS	GMA	90,023	297,533	\$	3.30	19/02/2015
PIBIAS	GMA	32,799	107,746	\$	3.28	18/02/2015
PIBIAS	GMA	114,339	377,864	\$	3.30	18/02/2015
PIBIAS	GMA	41,774	138,045	\$	3.30	18/02/2015
PIPICF	GMA	20,000	64,992	\$	3.24	05/03/2015
PCAEPR	GMA	305,553	1,005,254	\$	3.28	06/03/2015
PIMEDA	GMA	4,762	15,502	\$	3.25	23/03/2015
PIMEDA	GMA	3,373	10,980	\$	3.25	20/03/2015
PIMEDA	GMA	9,005	29,315	\$	3.25	20/03/2015
PIMEDA	GMA	3,527	11,482	\$	3.25	20/03/2015
PIMEDA	GMA	18,713	60,918	\$	3.25	12/03/2015
PIMEDA	GMA	5,151	16,501	\$	3.20	11/03/2015
PIMEDA	GMA	529	1,690	\$	3.19	11/03/2015
PIMEDA	GMA	1,865	6,071	\$	3.25	06/03/2015
PIMEDA	GMA	17,118	55,633	\$	3.24	05/03/2015
PIMEDA	GMA	84,851	277,071	\$	3.26	02/03/2015
PIMEDA	GMA	3,579	11,680	\$	3.26	26/02/2015
PIMEDA	GMA	16,595	54,191	\$	3.26	24/02/2015
PIMEDA	GMA	952	3,147	\$	3.30	23/02/2015
PIMEDA	GMA	144,441	477,442	\$	3.30	23/02/2015
PIMEDA	GMA	52,574	173,780	\$	3.30	19/02/2015
PIMEDA	GMA	23,891	78,958	\$	3.30	18/02/2015
PIMEDA	GMA	18,758	61,628	\$	3.28	18/02/2015
PIMEDA	GMA	65,392	216,137	\$	3.30	18/02/2015
PEPIC	GMA	620,000	2,030,500	\$	3.28	27/02/2015
PEPIC	GMA	5,771	18,833	\$	3.26	26/02/2015
PEPIC	GMA	27,284	89,083	\$	3.26	26/02/2015
PEPIC	GMA	1,500,000	4,912,500	\$	3.28	25/02/2015
PEPIC	GMA	110,753	362,930	\$	3.27	25/02/2015
PIEFM6	GMA	31,349	102,360	\$	3.26	30/03/2015
PIWARX	GMA	2,176	7,781	\$	3.30	23/02/2015
PIWARX	GMA	330,282	1,269,694	\$	3.30	23/02/2015
PIEFM6	GMA	29,538	96,432	\$	3.26	30/03/2015
PIEFM6	GMA	43,392	141,787	\$	3.26	27/03/2015
PIEFM6	GMA	2,447	7,966	\$	3.25	27/03/2015
PIWARX	GMA	92,908	331,996	\$	3.30	19/02/2015
PIEFM6	GMA	9,573	31,285	\$	3.26	27/03/2015
PIEFM6	GMA	6,232	20,486	\$	3.28	27/03/2015

PIWARX	GMA	118,004	-	396,875	\$	3.30	18/02/2015
PIWARX	GMA	43,114	-	147,092	\$	3.30	18/02/2015
PIWARX	GMA	33,850	-	118,287	\$	3.28	18/02/2015
PIEFM6	GMA	4,579		15,136	\$	3.30	26/03/2015
PIWARX	GMA	-	50,000	-	215,742	\$	4.32
PIEFM6	GMA	28,967		96,405	\$	3.32	25/03/2015
PIEFM6	GMA	26,875		90,444	\$	3.36	25/03/2015
PIGSFP	GMA	107,189		349,909	\$	3.26	30/03/2015
PIGSFP	GMA	113,759		371,402	\$	3.26	30/03/2015
PIWARX	GMA	-	50,000	-	215,822	\$	4.33
PIGSFP	GMA	33,526		109,553	\$	3.26	27/03/2015
PIGSFP	GMA	8,572		27,902	\$	3.25	27/03/2015
PIGSFP	GMA	151,971		496,522	\$	3.26	27/03/2015
PIEFM6	GMA	57,624		190,242	\$	3.30	24/03/2015
PIGSFP	GMA	21,826		71,736	\$	3.28	27/03/2015
PIGSFP	GMA	162,424		536,775	\$	3.30	26/03/2015
PIGSFP	GMA	76,306		253,916	\$	3.32	25/03/2015
PIEFM6	GMA	21,452		69,834	\$	3.25	23/03/2015
PIEFM6	GMA	14,143		46,039	\$	3.25	20/03/2015
PIEFM6	GMA	14,788		48,140	\$	3.25	20/03/2015
PIEFM6	GMA	37,763		122,932	\$	3.25	20/03/2015
PIGSFP	GMA	70,797		238,222	\$	3.36	25/03/2015
PIGSFP	GMA	201,495		665,149	\$	3.30	24/03/2015
PIGSFP	GMA	53,998		175,763	\$	3.25	23/03/2015
PIGSFP	GMA	36,430		118,580	\$	3.25	20/03/2015
PIGSFP	GMA	93,027		302,803	\$	3.25	20/03/2015
PIGSFP	GMA	34,841		113,400	\$	3.25	20/03/2015
PIEFM6	GMA	86,652		282,084	\$	3.25	12/03/2015
PIEFM6	GMA	1,901		6,075	\$	3.19	11/03/2015
PIEFM6	GMA	18,489		59,229	\$	3.20	11/03/2015
PIGSFP	GMA	-	1,650,142	-			20/03/2015
PIGSFP	GMA	1,650,142		-			20/03/2015
PIEFM6	GMA	2,434		7,924	\$	3.25	10/03/2015
PIEFM6	GMA	3,609		11,749	\$	3.25	09/03/2015
PIEFM6	GMA	6,643		21,625	\$	3.25	06/03/2015
PIEFM6	GMA	35,455		115,227	\$	3.24	05/03/2015
PIGSFP	GMA	207,035		673,878	\$	3.25	12/03/2015
PIGSFP	GMA	41,286		132,244	\$	3.20	11/03/2015
PIGSFP	GMA	4,243		13,558	\$	3.19	11/03/2015
PMISF	GMA	159,685		521,341	\$	3.26	30/03/2015
PMISF	GMA	150,464		491,161	\$	3.26	30/03/2015
PIGSFP	GMA	9,486		30,877	\$	3.25	09/03/2015
PMISF	GMA	12,397		40,352	\$	3.25	27/03/2015
PMISF	GMA	48,489		158,448	\$	3.26	27/03/2015
PMISF	GMA	219,798		718,127	\$	3.26	27/03/2015
PIEFM6	GMA	361,111		1,179,164	\$	3.26	02/03/2015
PIGSFP	GMA	41,174		133,799	\$	3.24	05/03/2015
PMISF	GMA	31,567		103,752	\$	3.28	27/03/2015
PIEFM6	GMA	-	70,716	233,734	\$	3.28	27/02/2015
PIGSFP	GMA	947,794		3,094,559	\$	3.26	02/03/2015
PMISF	GMA	22,913		75,729	\$	3.30	26/03/2015
PIEFM6	GMA	15,581		50,851	\$	3.26	26/02/2015
PIGSFP	GMA	37,222		121,467	\$	3.26	26/02/2015
PMISF	GMA	43,007		143,115	\$	3.32	25/03/2015
PMISF	GMA	96,885		326,015	\$	3.36	25/03/2015
PMISF	GMA	104,424		347,493	\$	3.32	25/03/2015

PIEFM6	GMA		38,936	127,141	\$	3.26	26/02/2015
PIEFM6	GMA		38,684	126,318	\$	3.26	26/02/2015
PIGSFP	GMA		197,604	645,179	\$	3.26	26/02/2015
PIEFM6	GMA	-	170,806	564,556	\$	3.28	25/02/2015
PIEFM6	GMA		34,108	111,372	\$	3.26	24/02/2015
PMISF	GMA		39,902	134,265	\$	3.36	25/03/2015
PMISF	GMA		439	1,429	\$	3.25	24/03/2015
PMISF	GMA		291,663	962,799	\$	3.30	24/03/2015
PMISF	GMA		80,049	260,559	\$	3.25	23/03/2015
PMISF	GMA		26,356	85,789	\$	3.25	23/03/2015
PIEFM6	GMA		639,096	2,112,497	\$	3.30	23/02/2015
PIEFM6	GMA		4,210	13,916	\$	3.30	23/02/2015
PMISF	GMA		95,729	311,598	\$	3.25	20/03/2015
PMISF	GMA		94,991	309,195	\$	3.25	20/03/2015
PMISF	GMA		35,853	116,694	\$	3.25	20/03/2015
PMISF	GMA		37,488	122,023	\$	3.25	20/03/2015
PMISF	GMA		35,577	115,803	\$	3.25	20/03/2015
PMISF	GMA		37,200	121,086	\$	3.25	20/03/2015
PIEFM6	GMA		227,848	753,139	\$	3.30	19/02/2015
PIEFM6	GMA		281,913	931,791	\$	3.30	18/02/2015
PIEFM6	GMA		102,999	340,396	\$	3.30	18/02/2015
PIEFM6	GMA		80,869	265,688	\$	3.28	18/02/2015
PISMA2	GMA		22,700	74,116	\$	3.26	26/02/2015
PMISF	GMA	-	1,622,193	-			20/03/2015
PMISF	GMA		1,622,193	-			20/03/2015
PMISF	GMA	-	3,434,854	-			20/03/2015
PMISF	GMA		3,434,854	-			20/03/2015
PIWSRP	GMA		53,988	176,261	\$	3.26	30/03/2015
PIWSRP	GMA		50,870	166,061	\$	3.26	30/03/2015
PIWSRP	GMA		72,000	235,240	\$	3.26	27/03/2015
PIWSRP	GMA		15,884	51,904	\$	3.26	27/03/2015
PIWSRP	GMA		10,341	33,988	\$	3.28	27/03/2015