

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **TREASURY GROUP LIMITED**

ACN/ARSN **006 708 792**

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 / 05 / 2015

The previous notice was given to the company on 20 / 08 / 2014

The previous notice was dated 18 / 08 / 2014

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	2,796,719	11.80%	3,593,175	13.02%

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

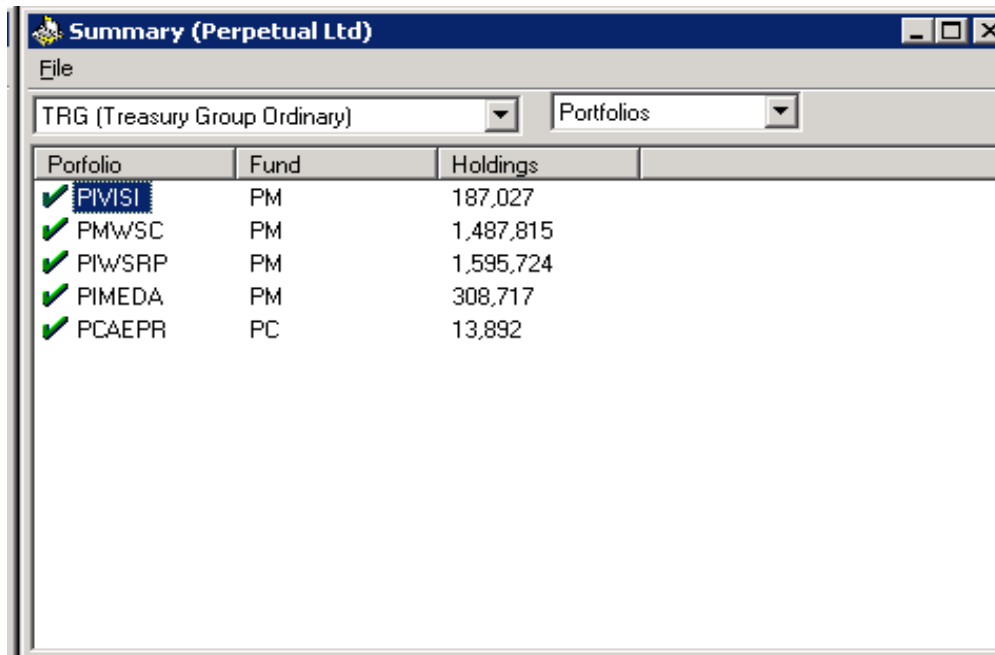
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union 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



The screenshot shows a software window titled "Summary (Perpetual Ltd)". Below the title bar is a menu bar with "File". Below the menu bar are two dropdown menus: "TRG (Treasury Group Ordinary)" and "Portfolios". Below these is a table with three columns: "Portfolio", "Fund", and "Holdings". The table contains five rows of data, each with a green checkmark in the "Portfolio" column.

Portfolio	Fund	Holdings
✓ PIVISI	PM	187,027
✓ PMWSC	PM	1,487,815
✓ PIWSRP	PM	1,595,724
✓ PIMEDA	PM	308,717
✓ PCAEPR	PC	13,892

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIBIAS	TRG	- 912	4,151	\$ 11.33	19/08/2014
PIBIAS	TRG	- 2,214	10,077	\$ 11.32	19/08/2014
PMWSC	TRG	2,515	30,091	\$ 11.95	12/05/2015
PMWSC	TRG	10,362	124,369	\$ 11.98	11/05/2015
PMWSC	TRG	15,534	186,301	\$ 11.97	08/05/2015
PMWSC	TRG	5,562	66,708	\$ 11.98	07/05/2015
PMWSC	TRG	1,199	14,475	\$ 12.05	01/05/2015
PMWSC	TRG	2,181	26,384	\$ 12.08	30/04/2015
PMWSC	TRG	21,049	258,234	\$ 12.25	23/04/2015
PMWSC	TRG	18,819	241,140	\$ 12.79	22/04/2015
PMWSC	TRG	- 4,881	48,810	\$ 13.42	22/04/2015
PMWSC	TRG	- 8,522	85,220	\$ 13.92	17/04/2015
PMWSC	TRG	- 4,437	44,370	\$ 13.91	16/04/2015
PIVISI	TRG	1,349	16,191	\$ 11.98	11/05/2015
PIVISI	TRG	2,257	27,068	\$ 11.97	08/05/2015
PIVISI	TRG	721	8,647	\$ 11.98	07/05/2015
PIMEDA	TRG	680	8,137	\$ 11.95	12/05/2015
PIVISI	TRG	545	6,580	\$ 12.05	01/05/2015
PIMEDA	TRG	2,225	26,708	\$ 11.98	11/05/2015
PIMEDA	TRG	3,717	44,583	\$ 11.97	08/05/2015
PIMEDA	TRG	1,217	14,598	\$ 11.98	07/05/2015
PIVISI	TRG	2,590	31,775	\$ 12.25	23/04/2015
PIVISI	TRG	2,309	29,587	\$ 12.79	22/04/2015
PIVISI	TRG	- 611	6,110	\$ 13.42	22/04/2015
PMWSC	TRG	4,288	53,889	\$ 12.55	06/03/2015
PIVISI	TRG	- 368	3,680	\$ 13.92	17/04/2015
PMWSC	TRG	18,056	228,731	\$ 12.65	05/03/2015
PIWSRP	TRG	5,000	59,968	\$ 11.98	07/05/2015
PIMEDA	TRG	190	2,294	\$ 12.05	01/05/2015
PIMEDA	TRG	703	8,505	\$ 12.08	30/04/2015
PMWSC	TRG	39,862	514,096	\$ 12.88	04/03/2015
PIMEDA	TRG	4,274	52,440	\$ 12.25	23/04/2015
PMWSC	TRG	974	12,630	\$ 12.95	03/03/2015
PIWSRP	TRG	255	3,090	\$ 12.10	05/05/2015
PIWSRP	TRG	14,295	173,175	\$ 12.10	04/05/2015
PIMEDA	TRG	3,872	49,620	\$ 12.79	22/04/2015
PIMEDA	TRG	- 1,008	10,080	\$ 13.42	22/04/2015
PIWSRP	TRG	1,583	19,111	\$ 12.05	01/05/2015
PMWSC	TRG	5,562	75,143	\$ 13.49	02/03/2015
PIMEDA	TRG	- 1,745	17,450	\$ 13.92	17/04/2015
PIWSRP	TRG	1,923	23,263	\$ 12.08	30/04/2015
PIMEDA	TRG	- 1,513	15,130	\$ 13.91	16/04/2015
PIWSRP	TRG	18,608	228,287	\$ 12.25	23/04/2015
PIWSRP	TRG	22,682	288,452	\$ 12.70	22/04/2015
PIWSRP	TRG	806	10,332	\$ 12.80	30/03/2015
PIWSRP	TRG	548	7,025	\$ 12.80	26/03/2015
PIVISI	TRG	688	8,646	\$ 12.55	06/03/2015

PIVISI	TRG		2,353	29,807	\$	12.65	05/03/2015
PIVISI	TRG		5,013	64,652	\$	12.88	04/03/2015
PMWSC	TRG	-	3,835	38,350	\$	13.50	12/02/2015
PIVISI	TRG		205	2,658	\$	12.95	03/03/2015
PIVISI	TRG		986	13,321	\$	13.49	02/03/2015
PMWSC	TRG	-	15,946	159,460	\$	13.41	11/02/2015
PIMEDA	TRG		1,148	14,429	\$	12.55	06/03/2015
PIMEDA	TRG		3,935	49,854	\$	12.65	05/03/2015
PIWSRP	TRG		18,518	234,858	\$	12.66	10/03/2015
PIMEDA	TRG		8,339	107,559	\$	12.88	04/03/2015
PIWSRP	TRG		23,754	301,345	\$	12.67	09/03/2015
PIMEDA	TRG		321	4,163	\$	12.95	03/03/2015
PIWSRP	TRG		5,010	62,963	\$	12.55	06/03/2015
PIWSRP	TRG		19,917	252,306	\$	12.65	05/03/2015
PIMEDA	TRG		1,600	21,619	\$	13.49	02/03/2015
PIWSRP	TRG		53,213	686,283	\$	12.88	04/03/2015
PIWSRP	TRG		1,000	12,967	\$	12.95	03/03/2015
PIWSRP	TRG		8,147	110,067	\$	13.49	02/03/2015
PIWSRP	TRG		38,000	512,658	\$	13.47	27/02/2015
PIWSRP	TRG		120,399	1,617,081	\$	13.41	26/02/2015
PIVISI	TRG	-	429	4,290	\$	13.50	12/02/2015
PMWSC	TRG	-	35,130	351,300	\$	12.00	20/01/2015
PIVISI	TRG	-	1,455	14,550	\$	13.41	11/02/2015
PMWSC	TRG	-	7,133	71,330	\$	12.00	15/01/2015
PMWSC	TRG		8,370	97,196	\$	11.59	13/01/2015
PMWSC	TRG	-	3,385	33,850	\$	12.02	09/01/2015
PIMEDA	TRG	-	736	7,360	\$	13.50	12/02/2015
PMWSC	TRG	-	1,934	19,340	\$	12.02	08/01/2015
PIMEDA	TRG	-	2,599	25,990	\$	13.41	11/02/2015
PMWSC	TRG	-	4,064	40,640	\$	12.04	07/01/2015
PIVISI	TRG	-	4,315	43,150	\$	12.00	20/01/2015
PIVISI	TRG	-	951	9,510	\$	12.00	15/01/2015
PMWSC	TRG	-	42,215	422,150	\$	12.05	18/12/2014
PIWSRP	TRG	-	36,555	304,039	\$	12.00	20/01/2015
PIVISI	TRG		1,619	18,801	\$	11.59	13/01/2015
PIWSRP	TRG	-	5,390	44,830	\$	12.00	15/01/2015
PIWSRP	TRG		2,760	32,049	\$	11.59	14/01/2015
PMWSC	TRG		251,820	2,581,155	\$	10.25	12/12/2014
PIWSRP	TRG		8,173	94,908	\$	11.59	13/01/2015
PIMEDA	TRG	-	7,079	70,790	\$	12.00	20/01/2015
PIWSRP	TRG	-	3,385	28,154	\$	12.02	09/01/2015
PIWSRP	TRG	-	1,582	13,158	\$	12.02	08/01/2015
PIWSRP	TRG	-	3,967	32,995	\$	12.04	07/01/2015
PMWSC	TRG	-	20,000	200,000	\$	11.55	10/12/2014
PMWSC	TRG	-	500	5,000	\$	11.60	10/12/2014
PIWSRP	TRG	-	3,821	31,783	\$	12.06	06/01/2015
PIWSRP	TRG	-	6,363	52,992	\$	12.28	05/01/2015
PMWSC	TRG	-	5,351	53,510	\$	11.64	08/12/2014
PIWSRP	TRG	-	1,439	11,968	\$	12.91	23/12/2014
PIMEDA	TRG	-	784	7,840	\$	12.04	07/01/2015
PIWSRP	TRG	-	33,073	275,069	\$	12.91	22/12/2014
PIVISI	TRG		30,943	317,166	\$	10.25	12/12/2014
PIWSRP	TRG	-	50,000	415,666	\$	12.05	18/12/2014

PIMEDA	TRG	-	7,785	77,850	\$	12.05	18/12/2014
PIWSRP	TRG		261,254	2,677,854	\$	10.25	12/12/2014
PIVISI	TRG		20,000	231,004	\$	11.55	10/12/2014
PIWSRP	TRG		3,921	43,983	\$	11.20	12/12/2014
PIMEDA	TRG		51,105	523,826	\$	10.25	12/12/2014
PIVISI	TRG	-	653	6,530	\$	11.64	08/12/2014
PIWSRP	TRG	-	5,062	40,944	\$	11.58	09/12/2014
PIVISI	TRG		10,000	111,918	\$	11.17	04/12/2014
PCAEPR	TRG		6,868	75,629	\$	10.99	20/11/2014
PIVISI	TRG		20,000	220,767	\$	11.02	24/11/2014
PIVISI	TRG		1,000	11,002	\$	10.98	21/11/2014
PIWSRP	TRG		18,511	183,531	\$	9.90	27/10/2014
PIWSRP	TRG		10,983	107,466	\$	9.77	17/10/2014
PMWSC	TRG		1,193,214	11,932,140	\$	10.00	01/10/2014
PIVISI	TRG		87,092	870,920	\$	10.00	01/10/2014
PIMEDA	TRG		239,187	2,391,870	\$	10.00	01/10/2014
PIWSRP	TRG		11,061	108,013	\$	9.75	30/09/2014
PIWSRP	TRG		15,000	155,233	\$	10.33	23/09/2014
PIWMCX	TRG	-	3,776	36,987	\$	10.41	05/11/2014
PIWMCX	TRG	-	14,224	135,234	\$	10.43	04/11/2014
PIWMCX	TRG	-	28,404	253,004	\$	10.50	03/11/2014
PIWMCX	TRG	-	43,000	367,508	\$	10.24	31/10/2014
PIWMCX	TRG	-	11,915	106,269	\$	10.05	30/10/2014
PIWMCX	TRG	-	18,116	161,575	\$	10.03	29/10/2014
PIWMCX	TRG		1,229	12,001	\$	9.75	30/09/2014
PIWSRP	TRG	-	7,070	56,981	\$	10.82	03/09/2014
PIWSRP	TRG	-	5,810	46,808	\$	11.14	01/09/2014
PIWMCX	TRG		933	9,634	\$	10.31	25/09/2014
PIWSRP	TRG	-	1,179	9,486	\$	11.08	27/08/2014
PIWSRP	TRG	-	1,504	12,101	\$	11.08	26/08/2014
PIWSRP	TRG	-	13,888	112,985	\$	11.35	25/08/2014
PIWSRP	TRG	-	9,008	74,423	\$	11.26	22/08/2014
PIWSRP	TRG	-	2,460	20,324	\$	11.32	21/08/2014
PIWMCX	TRG	-	606	5,405	\$	10.82	03/09/2014
PIWSRP	TRG	-	4,614	38,120	\$	11.32	21/08/2014
PIWMCX	TRG	-	498	4,442	\$	11.14	01/09/2014
PIWSRP	TRG	-	5,898	48,729	\$	11.32	20/08/2014
PIWSRP	TRG	-	2,704	22,340	\$	11.32	20/08/2014
PIWSRP	TRG	-	2,596	21,379	\$	11.33	19/08/2014
PIWSRP	TRG	-	6,300	52,050	\$	11.32	19/08/2014
PIWMCX	TRG	-	1,240	11,059	\$	11.35	25/08/2014
PIWMCX	TRG	-	790	7,046	\$	11.26	22/08/2014
PIWMCX	TRG	-	395	3,523	\$	11.32	21/08/2014
PIWMCX	TRG	-	211	1,882	\$	11.32	21/08/2014
PIWMCX	TRG	-	421	3,755	\$	11.32	20/08/2014
PIWMCX	TRG	-	193	1,721	\$	11.32	20/08/2014
PIWMCX	TRG	-	200	1,784	\$	11.33	19/08/2014
PIWMCX	TRG	-	486	4,335	\$	11.32	19/08/2014
PIBIAS	TRG	-	1,519,493	8,133,114	\$	10.00	01/10/2014
PIBIAS	TRG	-	2,424	11,033	\$	10.82	03/09/2014
PIBIAS	TRG	-	1,992	9,067	\$	11.14	01/09/2014
PIBIAS	TRG	-	200	910	\$	11.08	29/08/2014
PIBIAS	TRG	-	2,000	9,103	\$	11.08	28/08/2014

PIBIAS	TRG	-	505	2,299	\$	11.08	27/08/2014
PIBIAS	TRG	-	4,872	22,175	\$	11.35	25/08/2014
PIBIAS	TRG	-	3,202	14,574	\$	11.26	22/08/2014
PIBIAS	TRG	-	843	3,837	\$	11.32	21/08/2014
PIBIAS	TRG	-	1,582	7,200	\$	11.32	21/08/2014
PIBIAS	TRG	-	966	4,397	\$	11.32	20/08/2014
PIBIAS	TRG	-	2,106	9,585	\$	11.32	20/08/2014
PIVISI	TRG		6,139	73,552	\$	11.98	13/05/2015
PMWSC	TRG		45,781	548,507	\$	11.98	13/05/2015
PIMEDA	TRG		9,453	113,257	\$	11.98	13/05/2015