

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **TRANSPACIFIC INDUSTRIES GROUP LIMITED**

ACN/ARSN **101 155 220**

### 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 16 / 09 / 2015

The previous notice was given to the company on 05 / 06 / 2015

The previous notice was dated 03 / 06 / 2015

### 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)
<b>Ordinary</b>	<b>158,920,103</b>	<b>10.06%</b>	<b>175,124,632</b>	<b>11.08%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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**

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**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

<b>PIWJPI</b>	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
<b>PIWMCX</b>	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
<b>PIWEYX</b>	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
<b>PIWARX</b>	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
<b>PIWSPP</b>	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
<b>PIWSRP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesal 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
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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
<b>PIPAEQ</b>	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
<b>PIIMPF</b>	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
<b>PIPICF</b>	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
<b>PIDVPF</b>	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:**

<b>ALL 'SS' CODES</b>	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	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
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	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEF 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

<b>PIVISI</b>	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
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPST</b>	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
<b>PIAUST</b>	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
<b>PMSTA</b>	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
<b>PIMSLC</b>	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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	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
<b>PIVICS</b>	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
<b>PICATH</b>	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIHEAL</b>	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
<b>PILGSS</b>	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
<b>PILUCR</b>	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
<b>PIPAEQ</b>	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
<b>PIIMPF</b>	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
<b>PIPICF</b>	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
<b>PIDVPF</b>	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
<b>PISTCF</b>	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
<b>PMHOST</b>	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
<b>PIWQLS</b>	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
<b>QITE2</b>	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

<b>ASXCode</b>	<b>Portfolio</b>	<b>Holding</b>
TPI	CBAISF	8,424,466
TPI	NSWTC	2,232,819
TPI	PCAEPR	8,577,846
TPI	PCEF	4,419,839
TPI	PIACSR	788,242
TPI	PIACT	870,120
TPI	PIAVIV	476,191
TPI	PIAVSU	434,308
TPI	PICLUB	559,390
TPI	PIEFM6	4,986,435
TPI	PIFIRS	731,493
TPI	PIGSFP	16,629,388
TPI	PIHEST	4,673,052
TPI	PIICAP	3,056,654
TPI	PIIMPF	685,609
TPI	PIMEDA	4,574,549
TPI	PIMSLC	1,916,131
TPI	PINGSS	1,106,636
TPI	PIPAEQ	1,267,132
TPI	PIRAEO	484,178
TPI	PISINP	4,910,290
TPI	PITWUS	732,096
TPI	PIVISI	2,963,192
TPI	PIWARX	5,446,739
TPI	PIWGAP	12,111,563
TPI	PIWSPP	14,210,080
TPI	PIWSRP	5,048,770
TPI	PMCBUS	7,371,303
TPI	PMCGSF	3,492,177
TPI	PMISF	23,505,454
TPI	PMSTA	5,740,646
TPI	PMWSC	21,291,703
TPI	TEL	1,406,141



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIPAEQ	TPI	- 63,987	49,411	\$ 0.77	03/07/2015
CBAISF	TPI	- 447,732	366,534	\$ 0.82	11/06/2015
PMWSC	TPI	- 474,192	388,240	\$ 0.82	11/06/2015
PIIMPF	TPI	- 218,495	168,724	\$ 0.77	03/07/2015
PISINP	TPI	- 34,145	22,702	\$ 0.67	20/08/2015
PIEFM6	TPI	- 29,726	19,762	\$ 0.67	20/08/2015
PISINP	TPI	- 10,075	6,891	\$ 0.69	14/08/2015
PISINP	TPI	- 29,483	20,238	\$ 0.69	14/08/2015
PIIMPF	TPI	- 176,487	135,175	\$ 0.77	26/06/2015
PIEFM6	TPI	- 2,987	2,043	\$ 0.69	14/08/2015
PIEFM6	TPI	- 8,739	5,998	\$ 0.69	14/08/2015
PISINP	TPI	- 19,783	14,123	\$ 0.72	11/08/2015
PIMEDA	TPI	- 91,441	74,858	\$ 0.82	11/06/2015
PIWGAP	TPI	- 387,178	255,840	\$ 0.66	25/08/2015
PIWGAP	TPI	- 700,000	442,750	\$ 0.63	24/08/2015
PIEFM6	TPI	- 262,716	215,072	\$ 0.82	11/06/2015
PIWGAP	TPI	- 103,283	76,807	\$ 0.74	09/07/2015
PIWGAP	TPI	- 871,300	644,554	\$ 0.74	08/07/2015
PIWGAP	TPI	- 1,000,000	730,000	\$ 0.73	08/07/2015
PIWGAP	TPI	- 213,977	161,838	\$ 0.76	30/06/2015
PISINP	TPI	- 275,995	225,968	\$ 0.82	11/06/2015
PIWSRP	TPI	- 488,807	400,205	\$ 0.82	11/06/2015
PMISF	TPI	- 121,571	80,830	\$ 0.67	20/08/2015
PIVISI	TPI	- 55,459	45,406	\$ 0.82	11/06/2015
PMISF	TPI	- 42,704	29,207	\$ 0.69	14/08/2015
PMISF	TPI	- 124,966	85,782	\$ 0.69	14/08/2015
PMISF	TPI	- 240,300	171,550	\$ 0.72	11/08/2015
PIWSPP	TPI	- 511,398	390,975	\$ 0.77	02/07/2015
PIPAEQ	TPI	- 8,762	5,726	\$ 0.65	09/09/2015
PMISF	TPI	- 3,663	2,761	\$ 0.76	16/07/2015
PMISF	TPI	- 745,760	561,364	\$ 0.75	15/07/2015
PMISF	TPI	- 852,342	641,167	\$ 0.75	14/07/2015
PMSTA	TPI	- 7,125,984	4,484,382	\$ 0.63	03/09/2015
PIWSPP	TPI	- 549,706	450,066	\$ 0.82	11/06/2015
PMISF	TPI	- 1,387,015	1,135,604	\$ 0.82	11/06/2015
PIRAEO	TPI	4,260	2,709	\$ 0.63	04/09/2015
PIRAEO	TPI	145,717	91,700	\$ 0.63	03/09/2015
PINGSS	TPI	35,758	23,146	\$ 0.65	18/08/2015
PMSTA	TPI	7,559	5,398	\$ 0.71	16/07/2015
PMSTA	TPI	1,297,149	922,495	\$ 0.71	16/07/2015
PIRAEO	TPI	11,995	7,626	\$ 0.63	03/09/2015
PIAVSU	TPI	69,121	49,157	\$ 0.71	16/07/2015
PIAVSU	TPI	403	288	\$ 0.71	16/07/2015
PIRAEO	TPI	54,367	34,177	\$ 0.63	02/09/2015
PIRAEO	TPI	45,147	29,503	\$ 0.65	01/09/2015
PIFIRS	TPI	668	477	\$ 0.71	16/07/2015
PIFIRS	TPI	114,617	81,512	\$ 0.71	16/07/2015

PMWSC	TPI	180,040	109,020	\$	0.60	16/09/2015
PMWSC	TPI	255,027	154,324	\$	0.60	15/09/2015
PMWSC	TPI	174,499	108,216	\$	0.62	14/09/2015
PMWSC	TPI	173,992	109,086	\$	0.63	11/09/2015
PMWSC	TPI	66,590	42,038	\$	0.63	11/09/2015
PINGSS	TPI	20,811	14,748	\$	0.71	29/07/2015
PMWSC	TPI	509,544	324,466	\$	0.64	10/09/2015
PMWSC	TPI	1,139,868	756,324	\$	0.66	09/09/2015
PMWSC	TPI	402,264	263,203	\$	0.65	09/09/2015
PMWSC	TPI	46,832	30,019	\$	0.64	08/09/2015
PMWSC	TPI	121,167	77,096	\$	0.64	07/09/2015
PINGSS	TPI	116,432	82,794	\$	0.71	16/07/2015
PINGSS	TPI	678	484	\$	0.71	16/07/2015
PMWSC	TPI	49,016	31,153	\$	0.63	04/09/2015
PMWSC	TPI	152,547	96,970	\$	0.63	03/09/2015
PMWSC	TPI	506,684	320,478	\$	0.63	24/08/2015
PIRAEO	TPI	77,066	54,807	\$	0.71	16/07/2015
PIRAEO	TPI	449	321	\$	0.71	16/07/2015
PMWSC	TPI	744,869	477,375	\$	0.64	21/08/2015
PCEF	TPI	96,761	58,592	\$	0.60	16/09/2015
PIMEDA	TPI	41,432	25,091	\$	0.60	16/09/2015
PCEF	TPI	132,533	80,200	\$	0.60	15/09/2015
PCEF	TPI	76,427	47,396	\$	0.62	14/09/2015
PIMEDA	TPI	55,534	33,609	\$	0.60	15/09/2015
PCEF	TPI	62,501	39,186	\$	0.63	11/09/2015
PCEF	TPI	23,921	15,101	\$	0.63	11/09/2015
PCEF	TPI	226,592	144,289	\$	0.64	10/09/2015
PIMEDA	TPI	44,922	27,862	\$	0.62	14/09/2015
PIMEDA	TPI	11,746	7,416	\$	0.63	11/09/2015
PIMEDA	TPI	30,693	19,246	\$	0.63	11/09/2015
PCEF	TPI	496,434	329,393	\$	0.66	09/09/2015
PCEF	TPI	175,193	114,647	\$	0.65	09/09/2015
PIMEDA	TPI	105,118	66,944	\$	0.64	10/09/2015
PIMEDA	TPI	251,243	166,723	\$	0.66	09/09/2015
PCEF	TPI	37,954	24,157	\$	0.64	07/09/2015
PCEF	TPI	39,260	24,961	\$	0.63	04/09/2015
PIMEDA	TPI	88,665	58,020	\$	0.65	09/09/2015
PIMEDA	TPI	10,047	6,441	\$	0.64	08/09/2015
PIWARX	TPI	733,264	461,443	\$	0.63	03/09/2015
PCEF	TPI	1,328,766	836,192	\$	0.63	03/09/2015
PCEF	TPI	109,386	69,534	\$	0.63	03/09/2015
PIMEDA	TPI	22,297	14,189	\$	0.64	07/09/2015
PIMEDA	TPI	6,968	4,429	\$	0.63	04/09/2015
PCEF	TPI	496,197	311,892	\$	0.63	02/09/2015
PIMEDA	TPI	37,919	24,107	\$	0.63	03/09/2015
PCEF	TPI	346,483	226,393	\$	0.65	01/09/2015
PISINP	TPI	476	303	\$	0.63	04/09/2015
PIMEDA	TPI	123,300	77,987	\$	0.63	24/08/2015
TEL	TPI	31,160	18,870	\$	0.60	16/09/2015
TEL	TPI	42,574	25,766	\$	0.60	15/09/2015
TEL	TPI	23,983	14,875	\$	0.62	14/09/2015
PIMEDA	TPI	191,991	123,058	\$	0.64	21/08/2015
TEL	TPI	20,173	12,649	\$	0.63	11/09/2015

TEL	TPI	7,720	4,874	\$	0.63	11/09/2015
TEL	TPI	71,368	45,451	\$	0.64	10/09/2015
TEL	TPI	158,287	105,038	\$	0.66	09/09/2015
TEL	TPI	55,860	36,559	\$	0.65	09/09/2015
TEL	TPI	12,110	7,709	\$	0.64	07/09/2015
TEL	TPI	14,219	9,041	\$	0.63	04/09/2015
PCEF	TPI	55,117	35,191	\$	0.64	18/08/2015
PCEF	TPI	23,879	15,186	\$	0.64	18/08/2015
TEL	TPI	421,031	264,955	\$	0.63	03/09/2015
TEL	TPI	35,313	22,450	\$	0.63	03/09/2015
TEL	TPI	156,243	98,220	\$	0.63	02/09/2015
TEL	TPI	110,684	72,329	\$	0.65	01/09/2015
PIEFM6	TPI	21,342	13,570	\$	0.63	04/09/2015
PMCBUS	TPI	45,762	29,336	\$	0.64	08/09/2015
TEL	TPI	6,527	4,151	\$	0.64	18/08/2015
TEL	TPI	15,064	9,619	\$	0.64	18/08/2015
PMCBUS	TPI	1,086,234	683,567	\$	0.63	03/09/2015
PIMEDA	TPI	68,000	50,744	\$	0.75	09/07/2015
PCEF	TPI	4,011	2,864	\$	0.71	16/07/2015
PCEF	TPI	688,424	489,533	\$	0.71	16/07/2015
TEL	TPI	222,528	158,256	\$	0.71	16/07/2015
TEL	TPI	1,297	926	\$	0.71	16/07/2015
PITWUS	TPI	15,918	9,640	\$	0.60	16/09/2015
PITWUS	TPI	21,982	13,303	\$	0.60	15/09/2015
PITWUS	TPI	12,695	7,874	\$	0.62	14/09/2015
PITWUS	TPI	10,324	6,473	\$	0.63	11/09/2015
PITWUS	TPI	3,951	2,495	\$	0.63	11/09/2015
PITWUS	TPI	37,070	23,608	\$	0.64	10/09/2015
PITWUS	TPI	86,805	57,603	\$	0.66	09/09/2015
PITWUS	TPI	30,634	20,049	\$	0.65	09/09/2015
PITWUS	TPI	6,444	4,097	\$	0.63	04/09/2015
PITWUS	TPI	220,439	138,722	\$	0.63	03/09/2015
PITWUS	TPI	18,142	11,534	\$	0.63	03/09/2015
PITWUS	TPI	82,197	51,672	\$	0.63	02/09/2015
PITWUS	TPI	57,179	37,365	\$	0.65	01/09/2015
PITWUS	TPI	7,714	4,926	\$	0.64	18/08/2015
PITWUS	TPI	3,342	2,126	\$	0.64	18/08/2015
PMCBUS	TPI	656,339	466,770	\$	0.71	16/07/2015
PMCBUS	TPI	3,824	2,731	\$	0.71	16/07/2015
PIWGAP	TPI	793,284	553,917	\$	0.70	30/07/2015
PITWUS	TPI	13,851	9,817	\$	0.71	27/07/2015
PITWUS	TPI	102,810	73,116	\$	0.71	16/07/2015
PITWUS	TPI	599	428	\$	0.71	16/07/2015
PIHEST	TPI	29,011	18,598	\$	0.64	08/09/2015
PIHEST	TPI	692,412	435,735	\$	0.63	03/09/2015
PIVISI	TPI	25,665	15,541	\$	0.60	16/09/2015
PIVISI	TPI	37,005	22,393	\$	0.60	15/09/2015
PIVISI	TPI	24,887	15,434	\$	0.62	14/09/2015
PIVISI	TPI	23,862	14,961	\$	0.63	11/09/2015
PIVISI	TPI	9,132	5,765	\$	0.63	11/09/2015
PCAEPR	TPI	29,367	17,783	\$	0.60	16/09/2015
PIVISI	TPI	70,290	44,759	\$	0.64	10/09/2015
PCAEPR	TPI	40,594	24,565	\$	0.60	15/09/2015

PIVISI	TPI	166,542	110,504	\$	0.66	09/09/2015
PCAEPR	TPI	23,388	14,504	\$	0.62	14/09/2015
PIVISI	TPI	58,773	38,455	\$	0.65	09/09/2015
PCAEPR	TPI	7,278	4,595	\$	0.63	11/09/2015
PCAEPR	TPI	19,018	11,924	\$	0.63	11/09/2015
PIVISI	TPI	17,436	11,094	\$	0.64	07/09/2015
PIVISI	TPI	7,366	4,682	\$	0.63	04/09/2015
PCAEPR	TPI	68,470	43,600	\$	0.64	10/09/2015
PIVISI	TPI	26,765	17,014	\$	0.63	03/09/2015
PCAEPR	TPI	152,251	101,021	\$	0.66	09/09/2015
PCAEPR	TPI	53,730	35,161	\$	0.65	09/09/2015
PCAEPR	TPI	10,876	6,922	\$	0.64	07/09/2015
PCAEPR	TPI	11,892	7,561	\$	0.63	04/09/2015
PIVISI	TPI	70,016	44,285	\$	0.63	24/08/2015
PCAEPR	TPI	406,654	255,907	\$	0.63	03/09/2015
PIVISI	TPI	111,252	71,300	\$	0.64	21/08/2015
PCAEPR	TPI	33,476	21,280	\$	0.63	03/09/2015
PCAEPR	TPI	151,723	95,368	\$	0.63	02/09/2015
PCAEPR	TPI	105,608	69,005	\$	0.65	01/09/2015
PIACSR	TPI	17,283	10,465	\$	0.60	16/09/2015
PIACSR	TPI	23,597	14,279	\$	0.60	15/09/2015
PIACSR	TPI	20,924	12,976	\$	0.62	14/09/2015
PIACSR	TPI	1	1	\$	0.66	09/09/2015
PMISF	TPI	137,327	87,309	\$	0.63	04/09/2015
PIACSR	TPI	437,749	278,617	\$	0.64	07/09/2015
PIHEST	TPI	415,489	295,484	\$	0.71	16/07/2015
PIHEST	TPI	2,421	1,729	\$	0.71	16/07/2015
PIVISI	TPI	166,618	122,264	\$	0.73	04/08/2015
PIACSR	TPI	29,483	18,532	\$	0.63	02/09/2015
PIACSR	TPI	79,952	52,241	\$	0.65	01/09/2015
PIVISI	TPI	32,000	23,877	\$	0.75	09/07/2015
PIACSR	TPI	4,675	2,973	\$	0.64	18/08/2015
PIACSR	TPI	10,792	6,890	\$	0.64	18/08/2015
PIACT	TPI	18,278	11,069	\$	0.60	16/09/2015
PIACT	TPI	17,994	10,890	\$	0.60	15/09/2015
PIACT	TPI	14,437	8,954	\$	0.62	14/09/2015
PIACT	TPI	13,319	8,351	\$	0.63	11/09/2015
PIACT	TPI	5,098	3,219	\$	0.63	11/09/2015
PIACT	TPI	53,506	34,075	\$	0.64	10/09/2015
PCAEPR	TPI	6,179	3,930	\$	0.64	18/08/2015
PCAEPR	TPI	14,264	9,107	\$	0.64	18/08/2015
PIACT	TPI	88,709	58,867	\$	0.66	09/09/2015
PIACT	TPI	31,306	20,489	\$	0.65	09/09/2015
PIACT	TPI	39,965	25,412	\$	0.63	04/09/2015
PIACT	TPI	270,504	171,972	\$	0.63	03/09/2015
PIACT	TPI	96,433	60,621	\$	0.63	02/09/2015
PIACT	TPI	59,622	38,962	\$	0.65	01/09/2015
PIWSPP	TPI	1,048,112	671,823	\$	0.64	21/08/2015
PICLUB	TPI	12,158	7,362	\$	0.60	16/09/2015
PICLUB	TPI	16,796	10,164	\$	0.60	15/09/2015
PICLUB	TPI	9,681	6,004	\$	0.62	14/09/2015
PIACSR	TPI	162,837	115,792	\$	0.71	16/07/2015
PIACSR	TPI	949	678	\$	0.71	16/07/2015

PIMSLC	TPI	40,979	24,814	\$	0.60	16/09/2015
PICLUB	TPI	7,876	4,938	\$	0.63	11/09/2015
PICLUB	TPI	3,014	1,903	\$	0.63	11/09/2015
PICLUB	TPI	28,345	18,049	\$	0.64	10/09/2015
PICLUB	TPI	66,367	44,036	\$	0.66	09/09/2015
PIMSLC	TPI	55,363	33,502	\$	0.60	15/09/2015
PIMSLC	TPI	31,183	19,338	\$	0.62	14/09/2015
PIMSLC	TPI	25,144	15,764	\$	0.63	11/09/2015
PIMSLC	TPI	9,623	6,075	\$	0.63	11/09/2015
PIACT	TPI	9,641	6,132	\$	0.64	18/08/2015
PICLUB	TPI	23,421	15,327	\$	0.65	09/09/2015
PICLUB	TPI	4,927	3,132	\$	0.63	04/09/2015
PIMSLC	TPI	98,434	62,681	\$	0.64	10/09/2015
PIMSLC	TPI	211,702	140,468	\$	0.66	09/09/2015
PIMSLC	TPI	74,711	48,891	\$	0.65	09/09/2015
PIACT	TPI	22,252	14,209	\$	0.64	18/08/2015
PICLUB	TPI	168,397	105,972	\$	0.63	03/09/2015
PIMSLC	TPI	32,120	20,421	\$	0.63	04/09/2015
PICLUB	TPI	13,857	8,809	\$	0.63	03/09/2015
PIMSLC	TPI	578,781	364,227	\$	0.63	03/09/2015
PICLUB	TPI	62,822	39,488	\$	0.63	02/09/2015
PIMSLC	TPI	48,196	30,637	\$	0.63	03/09/2015
PIMSLC	TPI	216,150	135,864	\$	0.63	02/09/2015
PICLUB	TPI	43,718	28,565	\$	0.65	01/09/2015
PIMSLC	TPI	141,543	92,485	\$	0.65	01/09/2015
NSWTC	TPI	48,552	29,403	\$	0.60	16/09/2015
NSWTC	TPI	67,041	40,573	\$	0.60	15/09/2015
NSWTC	TPI	38,654	23,974	\$	0.62	14/09/2015
NSWTC	TPI	31,452	19,721	\$	0.63	11/09/2015
NSWTC	TPI	12,037	7,600	\$	0.63	11/09/2015
NSWTC	TPI	113,126	72,044	\$	0.64	10/09/2015
NSWTC	TPI	251,600	166,960	\$	0.66	09/09/2015
NSWTC	TPI	88,791	58,112	\$	0.65	09/09/2015
NSWTC	TPI	17,986	11,449	\$	0.64	07/09/2015
PIWSP	TPI	1,988,414	1,413,945	\$	0.71	16/07/2015
PIACT	TPI	748	534	\$	0.71	16/07/2015
PIACT	TPI	128,308	91,249	\$	0.71	16/07/2015
NSWTC	TPI	23,686	15,061	\$	0.63	04/09/2015
PIWSP	TPI	11,586	8,272	\$	0.71	16/07/2015
NSWTC	TPI	670,305	421,823	\$	0.63	03/09/2015
NSWTC	TPI	55,203	35,095	\$	0.63	03/09/2015
PIMSLC	TPI	10,251	6,519	\$	0.64	18/08/2015
PIMSLC	TPI	23,662	15,108	\$	0.64	18/08/2015
NSWTC	TPI	248,658	156,315	\$	0.63	02/09/2015
PICLUB	TPI	2,553	1,624	\$	0.64	18/08/2015
PICLUB	TPI	5,892	3,762	\$	0.64	18/08/2015
NSWTC	TPI	174,430	113,986	\$	0.65	01/09/2015
PIWSP	TPI	1,000,000	730,000	\$	0.73	08/07/2015
PCAEPR	TPI	1,253	895	\$	0.71	16/07/2015
PCAEPR	TPI	215,017	152,897	\$	0.71	16/07/2015
NSWTC	TPI	10,156	6,460	\$	0.64	18/08/2015
NSWTC	TPI	23,442	14,969	\$	0.64	18/08/2015
PICLUB	TPI	519	371	\$	0.71	16/07/2015

PICLUB	TPI	89,047	63,321	\$	0.71	16/07/2015
PIMSLC	TPI	15,762	11,396	\$	0.72	20/07/2015
PIMSLC	TPI	1,753	1,252	\$	0.71	16/07/2015
PIMSLC	TPI	300,774	213,878	\$	0.71	16/07/2015
PMSTA	TPI	35,639	22,847	\$	0.64	08/09/2015
PMSTA	TPI	313,700	199,685	\$	0.64	07/09/2015
PIAVSU	TPI	9,442	5,718	\$	0.60	16/09/2015
PIAVSU	TPI	13,040	7,892	\$	0.60	15/09/2015
PIAVSU	TPI	7,517	4,662	\$	0.62	14/09/2015
PIAVSU	TPI	2,342	1,479	\$	0.63	11/09/2015
PIAVSU	TPI	6,121	3,838	\$	0.63	11/09/2015
PIAVSU	TPI	22,001	14,011	\$	0.64	10/09/2015
PIAVSU	TPI	51,520	34,188	\$	0.66	09/09/2015
NSWTC	TPI	2,072	1,480	\$	0.71	16/07/2015
PIAVSU	TPI	18,182	11,900	\$	0.65	09/09/2015
PIAVSU	TPI	4,605	2,928	\$	0.63	04/09/2015
NSWTC	TPI	355,628	252,912	\$	0.71	16/07/2015
PIAVSU	TPI	130,409	82,066	\$	0.63	03/09/2015
PIAVSU	TPI	10,738	6,827	\$	0.63	03/09/2015
PIAVSU	TPI	48,361	30,401	\$	0.63	02/09/2015
PIFIRS	TPI	15,942	9,654	\$	0.60	16/09/2015
PIAVSU	TPI	40,506	26,470	\$	0.65	01/09/2015
PIFIRS	TPI	21,661	13,109	\$	0.60	15/09/2015
PIFIRS	TPI	12,553	7,786	\$	0.62	14/09/2015
PIFIRS	TPI	4,030	2,544	\$	0.63	11/09/2015
PIFIRS	TPI	10,531	6,603	\$	0.63	11/09/2015
PIFIRS	TPI	38,729	24,665	\$	0.64	10/09/2015
PIFIRS	TPI	85,200	56,538	\$	0.66	09/09/2015
PINGSS	TPI	24,341	14,739	\$	0.60	16/09/2015
PINGSS	TPI	53,554	32,407	\$	0.60	15/09/2015
PIFIRS	TPI	30,068	19,679	\$	0.65	09/09/2015
PINGSS	TPI	18,778	11,645	\$	0.62	14/09/2015
PINGSS	TPI	5,846	3,691	\$	0.63	11/09/2015
PINGSS	TPI	15,273	9,576	\$	0.63	11/09/2015
PIFIRS	TPI	11,201	7,122	\$	0.63	04/09/2015
PINGSS	TPI	54,989	35,016	\$	0.64	10/09/2015
PINGSS	TPI	122,241	81,109	\$	0.66	09/09/2015
PINGSS	TPI	43,139	28,230	\$	0.65	09/09/2015
PIFIRS	TPI	217,406	136,814	\$	0.63	03/09/2015
PIFIRS	TPI	18,022	11,457	\$	0.63	03/09/2015
PINGSS	TPI	8,725	5,553	\$	0.64	07/09/2015
PINGSS	TPI	10,468	6,655	\$	0.63	04/09/2015
PIFIRS	TPI	136,002	85,496	\$	0.63	02/09/2015
PINGSS	TPI	326,169	205,258	\$	0.63	03/09/2015
PINGSS	TPI	26,859	17,074	\$	0.63	03/09/2015
PINGSS	TPI	121,364	76,285	\$	0.63	02/09/2015
CBAISF	TPI	72,489	46,092	\$	0.63	04/09/2015
PINGSS	TPI	84,828	55,427	\$	0.65	01/09/2015
PIFIRS	TPI	4,493	2,858	\$	0.64	18/08/2015
PIFIRS	TPI	10,370	6,622	\$	0.64	18/08/2015
PIRAEO	TPI	10,524	6,373	\$	0.60	16/09/2015
PIRAEO	TPI	14,620	8,848	\$	0.60	15/09/2015
PIRAEO	TPI	8,379	5,197	\$	0.62	14/09/2015

PIRAEO	TPI	6,814	4,273	\$	0.63	11/09/2015
PIRAEO	TPI	2,608	1,647	\$	0.63	11/09/2015
PIRAEO	TPI	24,533	15,624	\$	0.64	10/09/2015
PIRAEO	TPI	57,431	38,111	\$	0.66	09/09/2015
PIRAEO	TPI	20,268	13,265	\$	0.65	09/09/2015
PINGSS	TPI	4,952	3,149	\$	0.64	18/08/2015
PINGSS	TPI	11,431	7,298	\$	0.64	18/08/2015