

Arnold Bloch Leibler

Lawyers and Advisers

Level 21
333 Collins Street
Melbourne
Victoria 3000
Australia
G1438455 Melbourne
www.abl.com.au

Telephone
61 3 9229 9999
Facsimile
61 3 9229 9900

Facsimile

Attention **ASX Market Announcements Office**
Company **ASX Limited**
Fax No. **1300 135 638**

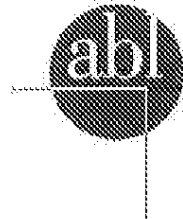
Our Ref **JUH JZL**
File No. **011583291**

From **Justin Hansky**
Date **23 August 2016**
Subject **Pepper Group Ltd (ASX: PEP)
Form 605: Notice of ceasing to be a
substantial holder**

Contact
Justin Hansky
Direct 61 3 9229 9868
Facsimile 61 3 9916 9537
jhansky@abl.com.au

Senior Associate
Jeremy Lanzer
Direct 61 3 9229 9760
jlanzer@abl.com.au

Total pages **15**



MELBOURNE
SYDNEY

We act for York Capital Management Global Advisors, LLC.

Please see attached notice under section 671B of the *Corporations Act 2001* (Cth).

Yours sincerely
Arnold Bloch Leibler

Justin Hansky
Lawyer

If you do not receive this message in full, please notify by telephoning 61 3 9229 9999.

This facsimile contains privileged and confidential information intended only for the addressee.

If you are not the addressee, or the person responsible for delivering it to the addressee, you may not copy or deliver this facsimile to anyone else or use or disseminate any of the information contained in this facsimile.

If you receive this facsimile by mistake, please notify us immediately by telephone and return the original facsimile and all copies thereof to us by post.

We will reimburse any reasonable costs you incur in notifying us and in returning the facsimile to us.

Thank you.

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **Pepper Group Limited**

ACN/ARSN **094 317 665**

1. Details of substantial holder(1)

Name **York Capital Management Global Advisors, LLC and each of the parties listed in Annexure A
(Manager of each of the other entities listed in Annexure A)**

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 18/08/2016

The previous notice was given to the company on 04/03/2016

The previous notice was dated 03/03/2016

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Refer to Annexure B					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure A	

Signature

print name **Mark D. Schain** capacity **Chief Compliance Officer**

sign here  date **22/08/2016**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671E(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671E(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure "A" to Form 605

This is Annexure "A" of one page referred to in Form 605 - Notice of ceasing to be a substantial holder signed by me and dated 22/08/2016.



Signed

Mark D. Schein


Name

Capacity: Chief Compliance Officer

Name	Address
York Capital Management Global Advisors, LLC	767 Fifth Avenue, 17th floor, New York, NY10153
York Asian Opportunities Investments Master Fund, L.P.	
York Credit Opportunities Investments Master Fund, L.P.	
York Credit Opportunities Fund, L.P.	
York European Distressed Credit Fund, L.P.	
York European Focus Master Fund, L.P.	
York European Opportunities Investments Master Fund, L.P.	
York Multi-Strategy Master Fund, L.P.	
York Capital Management, L.P.	
York Select Master Fund, L.P.	
York Select, L.P.	
York Select Investors Master Fund, L.P.	

Annexure "B" to Form 605

This is Annexure "B" of 11 pages referred to in Form 605 - Notice of ceasing to be a substantial holder signed by me and dated 22/08/2016.


 Signed

Mark D. Schein
 Name

Capacity: Chief Compliance Officer

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
4/08/2015			\$7,925.15	2,379	2,379
5/08/2015			\$11,611.01	3,499	3,499
6/08/2015			\$5,108.64	1,548	1,548
7/08/2015			\$2,245.77	699	699
10/08/2015			\$5,448.96	1,726	1,726
19/10/2015			\$4,011.72	1,057	1,057
20/10/2015			\$1,276.74	342	342
23/10/2015			\$1,125.74	301	301
27/10/2015			\$1,188.00	330	330
28/10/2015			\$57.60	16	16
29/10/2015			\$176.40	49	49
30/10/2015			\$1,528.28	420	420
2/11/2015			\$905.27	250	250
3/11/2015			\$1,227.60	341	341
4/11/2015			\$2,185.92	605	605
15/01/2016			\$1,058.12	341	341
18/01/2016	York Capital Management		\$322.14	104	104
19/01/2016	Global Advisors, LLC		\$1,561.53	512	512
20/01/2016	(York), York		\$1,474.75	512	512
21/01/2016	European	On-market disposal by York Eurodist	\$1,473.35	512	512
22/01/2016	Distressed Credit Fund, L.P. (York Eurodist)		\$1,485.67	512	512
25/01/2016			\$1,500.74	512	512
27/01/2016			\$975.25	341	341
28/01/2016			\$952.51	341	341
29/01/2016			\$1,688.61	588	588
1/02/2015			\$965.52	341	341
2/02/2015			\$986.62	348	348
3/02/2015			\$962.07	341	341
4/02/2015			\$748.33	266	266
5/02/2015			\$2.67	1	1
10/02/2015			\$18.20	7	7
12/02/2016			\$70.06	28	28
15/02/2016			\$429.30	162	162
18/02/2016			\$985.00	394	394
19/02/2016			\$431.20	176	176
22/02/2016			\$202.63	83	83
23/02/2016			\$95.55	39	39
24/02/2016			\$1,297.02	545	545
25/02/2016			\$480.00	200	200
26/02/2016			\$82.25	35	35

29/02/2016			\$750.85	341	341
1/03/2016			\$405.89	177	177
2/03/2016			\$1,566.36	687	687
3/03/2016			\$272.09	119	119
4/03/2016			\$400.20	174	174
8/03/2016			\$525.95	217	217
10/03/2016			\$307.20	128	128
11/03/2016			\$499.20	208	208
14/03/2016			\$604.80	252	252
14/03/2016			\$14,373.46	6,014	6,014
15/03/2016			\$827.77	344	344
17/03/2016	York, York Eurodist	On-market disposal by York Eurodist	\$60.25	25	25
18/03/2016			\$1,312.80	547	547
21/03/2016			\$1,610.96	673	673
22/03/2016			\$1,647.58	687	687
10/08/2016			\$162.45	58	58
12/08/2016			\$4,592.69	1,640	1,640
15/08/2016			\$106.40	38	38
16/08/2016			\$434.00	155	155
17/08/2016			\$378.00	135	135
18/08/2016			\$84.00	30	30
18/08/2016			\$48,465.20	17,309	17,309
19/08/2016			\$2,909.20	1,039	1,039
4/08/2015			\$38,822.97	11,654	11,654
5/08/2015			\$56,877.02	17,140	17,140
6/08/2015			\$25,021.78	7,582	7,582
7/08/2015			\$11,003.95	3,425	3,425
10/08/2015			\$26,698.65	8,457	8,457
19/10/2015			\$19,663.87	5,181	5,181
20/10/2015			\$6,245.59	1,673	1,673
21/10/2015			\$5,516.50	1,475	1,475
27/10/2015			\$5,821.20	1,617	1,617
28/10/2015			\$277.20	77	77
29/10/2015			\$860.40	239	239
30/10/2015			\$7,488.57	2,058	2,058
2/11/2015			\$4,439.42	1,226	1,226
3/11/2015			\$6,022.80	1,673	1,673
4/11/2015			\$10,716.41	2,966	2,966
15/01/2016			\$5,191.33	1,673	1,673
18/01/2016			\$1,582.84	511	511
19/01/2016			\$7,652.11	2,509	2,509
20/01/2016			\$7,226.85	2,509	2,509
21/01/2016	York, York Credit Opportunities Fund, L.P. (York Credit)	On-market disposal by York Credit	\$7,219.97	2,509	2,509
22/01/2016			\$7,280.37	2,509	2,509
25/01/2016			\$7,354.19	2,509	2,509
27/01/2016			\$4,784.73	1,673	1,673
28/01/2016			\$4,722.23	1,673	1,673
29/01/2016			\$8,273.61	2,881	2,881
1/02/2016			\$4,736.98	1,673	1,673
2/02/2016			\$4,828.18	1,703	1,703
3/02/2016			\$4,720.09	1,673	1,673
4/02/2016			\$3,668.48	1,304	1,304
5/02/2016			\$10.68	4	4
10/02/2016			\$83.20	32	32
12/02/2016			\$347.81	139	139
15/02/2016			\$2,106.75	795	795
18/02/2016			\$4,822.50	1,929	1,929
19/02/2016			\$2,109.45	861	861
22/02/2016			\$991.17	406	406
23/02/2016			\$465.50	190	190
24/02/2016			\$6,361.35	2,673	2,673
25/02/2016			\$2,354.40	981	981
28/02/2016			\$404.20	172	172

29/02/2016			\$3,683.79	1,673	1,673
1/03/2016			\$1,990.44	868	868
2/03/2016			\$7,679.04	3,368	3,368
3/03/2016			\$1,330.75	582	582
4/03/2016			\$1,964.20	854	854
8/03/2016			\$2,571.59	1,061	1,061
10/03/2016			\$1,502.40	626	626
11/03/2016			\$2,440.80	1,017	1,017
14/03/2016			\$2,954.40	1,231	1,231
14/03/2016			\$70,438.08	29,472	29,472
15/03/2016			\$4,052.21	1,684	1,684
17/03/2016	York, York Credit	On-market disposal by York Credit	\$291.61	121	121
18/03/2016			\$6,429.60	2,679	2,679
21/03/2016			\$7,889.66	3,296	3,296
22/03/2016			\$8,077.20	3,368	3,368
10/08/2015			\$801.06	286	286
12/08/2016			\$22,725.42	8,115	8,115
15/08/2016			\$523.60	187	187
16/08/2016			\$2,153.20	769	769
17/08/2016			\$1,862.00	665	665
18/08/2016			\$411.60	147	147
18/08/2016			\$239,755.60	85,627	85,627
19/08/2016			\$14,386.40	5,138	5,138
4/08/2015			\$41,081.59	12,332	12,332
5/08/2015			\$60,188.76	18,138	18,138
6/08/2015			\$26,480.45	8,024	8,024
7/08/2015			\$11,643.30	3,624	3,624
10/08/2015			\$28,258.20	8,951	8,951
19/10/2015			\$20,810.08	5,483	5,483
20/10/2015			\$6,611.44	1,771	1,771
21/10/2015			\$5,838.14	1,561	1,561
27/10/2015			\$6,159.60	1,711	1,711
28/10/2015			\$291.60	81	81
29/10/2015			\$910.80	253	253
30/10/2015			\$7,925.22	2,178	2,178
2/11/2015			\$4,696.52	1,297	1,297
3/11/2015			\$6,372.00	1,770	1,770
4/11/2015			\$11,341.47	3,139	3,139
15/01/2016			\$5,492.32	1,770	1,770
18/01/2016			\$1,672.66	540	540
19/01/2016			\$8,100.44	2,656	2,656
20/01/2016	York, York Credit Opportunities	On-market disposal by York Credit	\$7,650.26	2,656	2,656
21/01/2016	Investments Master	Master	\$7,642.98	2,656	2,656
22/01/2016	Fund, L.P. (York Credit Master)		\$7,706.92	2,656	2,656
25/01/2016			\$7,785.07	2,656	2,656
27/01/2016			\$5,062.15	1,770	1,770
28/01/2016			\$4,996.03	1,770	1,770
29/01/2016			\$8,756.07	3,049	3,049
1/02/2016			\$5,011.63	1,770	1,770
2/02/2016			\$5,108.85	1,802	1,802
3/02/2016			\$4,993.76	1,770	1,770
4/02/2016			\$3,882.29	1,380	1,380
5/02/2016			\$10.68	4	4
10/02/2016			\$88.40	34	34
12/02/2016			\$367.82	147	147
15/02/2016			\$2,228.65	841	841
18/02/2016			\$5,105.00	2,042	2,042
19/02/2016			\$2,231.95	911	911
22/02/2016			\$1,047.32	429	429
23/02/2016			\$492.45	201	201
24/02/2016			\$6,732.61	2,829	2,829
25/02/2016			\$2,491.20	1,038	1,038
26/02/2016			\$427.70	182	182

29/02/2016			\$3,899.57	1,771	1,771
1/03/2016			\$2,107.39	919	919
2/03/2016			\$8,128.20	3,565	3,565
3/03/2016			\$1,408.49	616	616
4/03/2016			\$2,076.90	903	903
8/03/2016			\$2,721.87	1,123	1,123
10/03/2016			\$1,591.20	663	663
11/03/2016			\$2,582.40	1,076	1,076
14/03/2016			\$3,127.20	1,303	1,303
14/03/2016			\$74,544.10	31,190	31,190
15/03/2016			\$4,288.03	1,782	1,782
17/03/2016			\$308.48	128	128
18/03/2016			\$6,804.00	2,835	2,835
21/03/2016			\$8,349.25	3,488	3,488
22/03/2016			\$8,549.65	3,565	3,565
10/08/2016			\$809.46	289	289
12/08/2016			\$22,971.86	8,203	8,203
15/08/2016			\$529.20	189	189
16/08/2016			\$2,175.60	777	777
17/08/2016			\$1,881.60	672	672
18/08/2016			\$414.40	148	148
18/08/2016			\$242,359.60	86,557	86,557
19/08/2016			\$14,540.40	5,193	5,193
4/08/2015			\$5,143.53	1,544	1,544
5/08/2015			\$7,536.04	2,271	2,271
6/08/2015			\$3,316.66	1,005	1,005
7/08/2015			\$1,458.63	454	454
10/08/2015			\$3,535.83	1,120	1,120
28/09/2015			\$159,887.04	48,370	48,370
10/08/2016			\$117.64	42	42
12/08/2016			\$3,315.70	1,184	1,184
15/08/2016			\$75.60	27	27
16/08/2016			\$313.60	112	112
17/08/2016			\$271.60	97	97
18/08/2016			\$58.80	21	21
18/08/2016			\$34,980.40	12,493	12,493
19/08/2016			\$2,100.00	750	750
4/08/2015			\$31,547.41	9,470	9,470
5/08/2015			\$46,218.38	13,928	13,928
6/08/2015			\$20,335.56	6,162	6,162
7/08/2015			\$8,941.31	2,783	2,783
10/08/2015			\$21,697.98	6,873	6,873
19/10/2015			\$15,989.94	4,213	4,213
20/10/2015			\$5,080.84	1,361	1,361
21/10/2015			\$4,488.00	1,200	1,200
27/10/2015			\$4,734.00	1,315	1,315
28/10/2015			\$226.80	63	63
29/10/2015			\$698.40	194	194
30/10/2015			\$6,091.29	1,674	1,674
2/11/2015			\$3,610.20	997	997
3/11/2015			\$4,896.00	1,360	1,360
4/11/2015			\$8,714.76	2,412	2,412
15/01/2016			\$4,220.09	1,360	1,360
18/01/2016			\$1,285.47	415	415
19/01/2016			\$6,221.72	2,040	2,040
20/01/2016			\$5,875.95	2,040	2,040
21/01/2016			\$5,870.36	2,040	2,040
22/01/2016			\$5,919.47	2,040	2,040
25/01/2016			\$5,979.49	2,040	2,040
27/01/2016			\$3,889.56	1,360	1,360
28/01/2016			\$3,838.76	1,360	1,360
29/01/2016			\$6,728.59	2,343	2,343
1/02/2016			\$3,850.74	1,360	1,360
	York, York Credit Master	On-market disposal by York Credit Master			
	York, York Asian Opportunities Investments Master Fund, L.P. (York Asian)	On-market disposal by York Asian			
	York, York Capital Management, L.P. (York Capital)	On-market disposal by York Capital			

2/02/2016			\$3,926.61	1,385	1,385
3/02/2016			\$3,837.01	1,360	1,360
4/02/2016			\$2,984.86	1,061	1,061
5/02/2016			\$8.01	3	3
10/02/2016			\$57.60	26	26
12/02/2016			\$282.75	113	113
15/02/2016			\$1,711.90	646	646
18/02/2016			\$3,922.50	1,569	1,569
19/02/2016			\$1,715.00	700	700
22/02/2016			\$805.63	330	330
23/02/2016			\$379.75	155	155
24/02/2016			\$5,171.42	2,173	2,173
25/02/2016			\$1,915.20	798	798
26/02/2016			\$329.00	140	140
29/02/2016			\$2,996.79	1,361	1,361
1/03/2016			\$1,618.96	706	706
2/03/2016			\$6,244.92	2,739	2,739
3/03/2016			\$1,081.52	473	473
4/03/2016			\$1,596.20	694	694
8/03/2016			\$2,091.69	863	863
10/03/2016			\$1,221.60	509	509
11/03/2016			\$1,984.80	827	827
14/03/2016			\$2,402.40	1,001	1,001
14/03/2016			\$57,276.35	23,965	23,965
15/03/2016			\$3,294.22	1,369	1,369
17/03/2016			\$236.18	98	98
18/03/2016			\$5,227.20	2,178	2,178
21/03/2016			\$6,415.13	2,680	2,680
22/03/2016			\$6,568.72	2,739	2,739
10/08/2016			\$686.22	245	245
12/08/2016			\$19,465.73	6,951	6,951
15/08/2016			\$450.80	161	161
16/08/2016			\$1,842.40	658	658
17/08/2016			\$1,593.20	569	569
18/08/2016			\$352.80	126	126
18/08/2016			\$205,354.80	73,341	73,341
19/08/2016			\$12,320.00	4,400	4,400
4/08/2015			\$44,802.65	13,449	13,449
5/08/2015			\$65,640.85	19,781	19,781
6/08/2015			\$28,879.67	8,751	8,751
7/08/2015			\$12,697.11	3,952	3,952
10/08/2015			\$30,815.36	9,761	9,761
19/10/2015			\$22,662.23	5,971	5,971
20/10/2015			\$7,197.55	1,928	1,928
21/10/2015			\$6,358.00	1,700	1,700
27/10/2015			\$6,710.40	1,864	1,864
28/10/2015			\$320.40	89	89
29/10/2015			\$990.00	275	275
30/10/2015			\$8,631.14	2,372	2,372
2/11/2015			\$5,112.94	1,412	1,412
3/11/2015			\$6,940.80	1,928	1,928
4/11/2015			\$12,349.52	3,418	3,418
15/01/2016			\$5,982.59	1,928	1,928
18/01/2016			\$1,821.35	588	588
19/01/2016			\$8,820.21	2,892	2,892
20/01/2016			\$8,330.03	2,892	2,892
21/01/2016			\$8,327.10	2,892	2,892
22/01/2016			\$8,391.72	2,892	2,892
25/01/2016			\$8,476.81	2,892	2,892
27/01/2016			\$5,514.02	1,928	1,928
28/01/2016			\$5,442.00	1,928	1,928
29/01/2016			\$9,534.33	3,320	3,320
1/02/2016			\$5,458.99	1,928	1,928
2/02/2016			\$3,926.61	1,385	1,385
3/02/2016			\$3,837.01	1,360	1,360
4/02/2016			\$2,984.86	1,061	1,061
5/02/2016			\$8.01	3	3
10/02/2016			\$57.60	26	26
12/02/2016			\$282.75	113	113
15/02/2016			\$1,711.90	646	646
18/02/2016			\$3,922.50	1,569	1,569
19/02/2016			\$1,715.00	700	700
22/02/2016			\$805.63	330	330
23/02/2016			\$379.75	155	155
24/02/2016			\$5,171.42	2,173	2,173
25/02/2016			\$1,915.20	798	798
26/02/2016			\$329.00	140	140
29/02/2016			\$2,996.79	1,361	1,361
1/03/2016			\$1,618.96	706	706
2/03/2016			\$6,244.92	2,739	2,739
3/03/2016			\$1,081.52	473	473
4/03/2016			\$1,596.20	694	694
8/03/2016			\$2,091.69	863	863
10/03/2016			\$1,221.60	509	509
11/03/2016			\$1,984.80	827	827
14/03/2016			\$2,402.40	1,001	1,001
14/03/2016			\$57,276.35	23,965	23,965
15/03/2016			\$3,294.22	1,369	1,369
17/03/2016			\$236.18	98	98
18/03/2016			\$5,227.20	2,178	2,178
21/03/2016			\$6,415.13	2,680	2,680
22/03/2016			\$6,568.72	2,739	2,739
10/08/2016			\$686.22	245	245
12/08/2016			\$19,465.73	6,951	6,951
15/08/2016			\$450.80	161	161
16/08/2016			\$1,842.40	658	658
17/08/2016			\$1,593.20	569	569
18/08/2016			\$352.80	126	126
18/08/2016			\$205,354.80	73,341	73,341
19/08/2016			\$12,320.00	4,400	4,400
4/08/2015			\$44,802.65	13,449	13,449
5/08/2015			\$65,640.85	19,781	19,781
6/08/2015			\$28,879.67	8,751	8,751
7/08/2015			\$12,697.11	3,952	3,952
10/08/2015			\$30,815.36	9,761	9,761
19/10/2015			\$22,662.23	5,971	5,971
20/10/2015			\$7,197.55	1,928	1,928
21/10/2015			\$6,358.00	1,700	1,700
27/10/2015			\$6,710.40	1,864	1,864
28/10/2015			\$320.40	89	89
29/10/2015			\$990.00	275	275
30/10/2015			\$8,631.14	2,372	2,372
2/11/2015			\$5,112.94	1,412	1,412
3/11/2015			\$6,940.80	1,928	1,928
4/11/2015			\$12,349.52	3,418	3,418
15/01/2016			\$5,982.59	1,928	1,928
18/01/2016			\$1,821.35	588	588
19/01/2016			\$8,820.21	2,892	2,892
20/01/2016			\$8,330.03	2,892	2,892
21/01/2016			\$8,327.10	2,892	2,892
22/01/2016			\$8,391.72	2,892	2,892
25/01/2016			\$8,476.81	2,892	2,892
27/01/2016			\$5,514.02	1,928	1,928
28/01/2016			\$5,442.00	1,928	1,928
29/01/2016			\$9,534.33	3,320	3,320
1/02/2016			\$5,458.99	1,928	1,928
2/02/2016			\$3,926.61	1,385	1,385
3/02/2016			\$3,837.01	1,360	1,360
4/02/2016			\$2,984.86	1,061	1,061
5/02/2016			\$8.01	3	3
10/02/2016			\$57.60	26	26
12/02/2016			\$282.75	113	113
15/02/2016			\$1,711.90	646	646
18/02/2016			\$3,922.50	1,569	1,569
19/02/2016			\$1,715.00	700	700
22/02/2016			\$805.63	330	330
23/02/2016			\$379.75	155	155
24/02/2016			\$5,171.42	2,173	2,173
25/02/2016			\$1,915.20	798	798
26/02/2016			\$329.00	140	140
29/02/2016			\$2,996.79	1,361	1,361
1/03/2016			\$1,618.96	706	706
2/03/2016			\$6,244.92	2,739	2,739
3/03/2016			\$1,081.52	473	473
4/03/2016			\$1,596.20	694	694
8/03/2016			\$2,091.69	863	863
10/03/2016			\$1,221.60	509	509
11/03/2016			\$1,984.80	827	827
14/03/2016			\$2,402.40	1,001	1,001
14/03/2016			\$57,276.35	23,965	23,965
15/03/2016			\$3,294.22	1,369	1,369
17/03/2016			\$236.18	98	98
18/03/2016			\$5,227.20	2,178	2,178
21/03/2016			\$6,415.13	2,680	2,680
22/03/2016			\$6,568.72	2,739	2,739
10/08/2016			\$686.22	245	245
12/08/2016			\$19,465.73	6,951	6,951
15/08/2016			\$450.80	161	161
16/08/2016			\$1,842.40	658	658
17/08/2016			\$1,593.20	569	569
18/08/2016			\$352.80	126	126
18/08/2016			\$205,354.80	73,341	73,341
19/08/2016			\$12,320.00	4,400	4,400
4/08/2015			\$44,802.65	13,449	13,449
5/08/2015			\$65,640.85	19,781	19,781
6/08/2015			\$28,879.67	8,751	8,751
7/08/2015			\$12,697.11	3,952	3,952
10/08/2015			\$30,815.36	9,761	9,761
19/10/2015			\$22,662.23	5,971	5,971
20/10/2015			\$7,197.55	1,928	1,928
21/10/2015			\$6,358.00	1,700	1,700
27/10/2015			\$6,710.40	1,864	1,864
28/10/2015			\$320.40	89	89
29/10/2015			\$990.00	275	275
30/10/2015			\$8,631.14	2,372	2,372
2/11/2015			\$5,112.94	1,412	1,412
3/11/2015			\$6,940.80	1,928	1,928
4/11/2015			\$12,349.52	3,418	3,418
15/01/2016			\$5,982.59	1,928	1,928
18/01/2016			\$1,821.35	588	588
19/01/2016			\$8,820.21	2,892	2,892
20/01/2016			\$8,330.03	2,892	2,892
21/01/2016			\$8,327.10	2,892	2,892
22/01/2016			\$8,391.72	2,892	2,892
25/01/2016			\$8,476.81	2,892	2,892
27/01/2016			\$5,514.02	1,928	1,928
28/01/2016			\$5,442.00	1,928	1,928
29/01/2016			\$9,534.33	3,320	3,320
1/02/2016			\$5,458.99	1,928	1,928
2/02/2016			\$3,926.61	1,385	1,385
3/02/2016			\$3,837.01	1,360	1,360
4/02/2016			\$2,984.86	1,061	1,061
5/02/2016			\$8.01	3	3
10/02/2016			\$57.60	26	26
12/02/2016			\$282.75	113	113
15/02/2016			\$1,711.90	646	646
18/02/2016			\$3,922.50	1,569	1,569
19/02/2016			\$1,715.00	700	700
22/02/2016			\$805.63	330	330
23/02/2016			\$379.75	155	155
24/02/2016			\$5,171.42	2,173	2,173
25/02/2016			\$1,915.20	798	798
26/02/2016			\$329.00	140	140
29/02/2016			\$2,996.79	1,361	1,361
1/03/2016			\$1,618.96	706	706
2/03/2016			\$6,244.92	2,739	2,739
3/03/2016			\$1,081.52	473	473
4/03					

2/02/2016			\$1,185.07	418	418
3/02/2016			\$1,156.75	410	410
4/02/2016			\$900.24	320	320
5/02/2016			\$2.67	1	1
10/02/2016			\$20.80	8	8
12/02/2016			\$85.08	34	34
15/02/2016			\$516.75	195	195
18/02/2016			\$1,182.50	473	473
19/02/2016			\$516.95	211	211
22/02/2016			\$241.69	99	99
23/02/2016			\$115.15	47	47
24/02/2016			\$1,558.81	655	655
25/02/2016			\$578.40	241	241
26/02/2016			\$98.70	42	42
29/02/2016			\$902.78	410	410
1/03/2016			\$488.44	213	213
2/03/2016			\$1,883.28	826	826
3/03/2016			\$326.97	143	143
4/03/2016			\$480.70	209	209
8/03/2016			\$630.17	260	260
10/03/2016			\$369.60	154	154
11/03/2016			\$597.60	249	249
14/03/2016			\$724.80	302	302
14/03/2016			\$17,274.92	7,228	7,228
15/03/2016			\$993.80	413	413
17/03/2016			\$72.30	30	30
18/03/2016			\$1,576.80	657	657
21/03/2016			\$1,934.12	808	808
22/03/2016			\$1,980.93	826	826
10/08/2016			\$198.86	71	71
12/08/2016			\$5,631.65	2,011	2,011
15/08/2016			\$128.80	46	46
16/08/2016			\$534.80	191	191
17/08/2016			\$462.00	165	165
18/08/2016			\$100.80	36	36
18/08/2016			\$59,432.80	21,226	21,226
19/08/2016			\$3,567.20	1,274	1,274
4/08/2015			\$45,672.12	13,710	13,710
5/08/2015			\$66,905.16	20,162	20,162
6/08/2015			\$29,430.79	8,918	8,918
7/08/2015			\$12,941.29	4,028	4,028
10/08/2015			\$31,408.87	9,949	9,949
19/10/2015			\$23,144.24	6,098	6,098
20/10/2015			\$7,354.34	1,970	1,970
21/10/2015			\$6,496.38	1,737	1,737
27/10/2015			\$6,847.20	1,902	1,902
28/10/2015			\$320.40	89	89
29/10/2015			\$1,011.60	281	281
30/10/2015			\$8,816.72	2,423	2,423
2/11/2015			\$5,221.57	1,442	1,442
3/11/2015			\$7,092.00	1,970	1,970
4/11/2015			\$12,616.89	3,492	3,492
15/01/2016			\$6,112.92	1,970	1,970
18/01/2016			\$1,867.81	603	603
19/01/2016			\$9,009.30	2,954	2,954
20/01/2016			\$8,508.61	2,954	2,954
21/01/2016			\$8,500.52	2,954	2,954
22/01/2016			\$8,571.63	2,954	2,954
25/01/2016			\$8,658.54	2,954	2,954
27/01/2016			\$5,634.14	1,970	1,970
28/01/2016			\$5,560.55	1,970	1,970
29/01/2016			\$9,735.35	3,390	3,390
3/02/2016			\$5,577.91	1,970	1,970
	York, York Focus	On-market disposal by York Focus			
	York, York Multi- Strategy Master Fund, L.P. (York Multi)	On-market disposal by York Multi			

2/02/2016			\$5,678.71	2,003	2,003
3/02/2016			\$5,558.08	1,970	1,970
4/02/2016			\$4,321.16	1,536	1,536
5/02/2016			\$13.35	5	5
10/02/2016			\$98.80	38	38
11/02/2016			\$2.50	1	1
12/02/2016			\$412.86	165	165
15/02/2016			\$2,475.10	934	934
18/02/2016			\$5,677.50	2,271	2,271
19/02/2016			\$2,476.95	1,011	1,011
22/02/2016			\$1,164.50	477	477
23/02/2016			\$551.25	225	225
24/02/2016			\$7,487.02	3,146	3,146
25/02/2016			\$2,772.00	1,155	1,155
26/02/2016			\$477.05	203	203
29/02/2016			\$4,337.75	1,970	1,970
1/03/2016			\$2,343.59	1,022	1,022
2/03/2016			\$9,037.92	3,964	3,964
3/03/2016			\$1,568.55	686	686
4/03/2016	York, York Multi	On-market disposal by York Multi	\$2,311.50	1,005	1,005
8/03/2016			\$3,024.84	1,248	1,248
10/03/2016			\$1,766.40	736	736
11/03/2016			\$2,877.60	1,199	1,199
14/03/2016			\$3,477.60	1,449	1,449
14/03/2016			\$82,901.93	34,687	34,687
15/03/2016			\$4,771.69	1,983	1,983
17/03/2016			\$342.22	142	142
18/03/2016			\$7,567.20	3,153	3,153
21/03/2016			\$9,287.58	3,880	3,880
22/03/2016			\$9,506.54	3,964	3,964
10/08/2016			\$963.51	344	344
12/08/2016			\$27,371.32	9,774	9,774
15/08/2016			\$630.00	225	225
16/08/2016			\$2,590.00	925	925
17/08/2016			\$2,248.40	803	803
18/08/2016			\$495.60	177	177
18/08/2016			\$288,741.60	103,122	103,122
19/08/2016			\$17,323.60	6,187	6,187
4/08/2015			\$5,796.46	1,740	1,740
5/08/2015			\$8,495.05	2,560	2,560
6/08/2015			\$3,739.08	1,133	1,133
7/08/2015			\$1,641.76	511	511
10/08/2015			\$3,987.28	1,263	1,263
19/10/2015			\$2,941.42	775	775
20/10/2015			\$933.29	250	250
21/10/2015			\$826.54	221	221
27/10/2015			\$871.20	242	242
28/10/2015			\$43.20	12	12
29/10/2015			\$129.60	36	36
30/10/2015			\$1,120.74	308	308
2/11/2015	York, York Select, L.P. (York Select)	On-market disposal by York Select	\$662.65	183	183
3/11/2015			\$900.00	250	250
4/11/2015			\$1,604.21	444	444
15/01/2016			\$775.75	250	250
18/01/2016			\$235.41	76	76
19/01/2016			\$1,146.75	376	376
20/01/2016			\$1,083.02	376	376
21/01/2016			\$1,081.99	376	376
22/01/2016			\$1,091.04	376	376
25/01/2016			\$1,102.10	376	376
27/01/2016			\$714.99	250	250
28/01/2016			\$705.65	250	250
29/01/2016			\$1,237.74	431	431

1/02/2016			\$707.86	250	250
2/02/2016			\$722.95	255	255
3/02/2016			\$705.33	250	250
4/02/2016			\$548.58	195	195
5/02/2016			\$2.67	1	1
10/02/2016			\$13.00	5	5
12/02/2016			\$52.55	21	21
15/02/2016			\$315.35	119	119
18/02/2016			\$722.50	289	289
19/02/2016			\$316.05	129	129
22/02/2016			\$148.92	61	61
23/02/2016			\$68.60	28	28
24/02/2016			\$951.94	400	400
25/02/2016			\$352.80	147	147
26/02/2016			\$61.10	26	26
29/02/2016			\$550.48	250	250
1/03/2016			\$298.11	130	130
2/03/2016			\$1,149.12	504	504
3/03/2016			\$198.93	87	87
4/03/2016			\$294.40	128	128
8/03/2016			\$385.38	159	159
10/03/2016			\$225.60	94	94
11/03/2016			\$364.80	152	152
14/03/2016			\$441.60	184	184
14/03/2016			\$10,542.29	4,411	4,411
15/03/2016			\$606.39	252	252
17/03/2016			\$43.38	18	18
18/03/2016			\$962.40	401	401
21/03/2016			\$1,180.10	493	493
22/03/2016			\$1,208.70	504	504
10/08/2016			\$137.24	49	49
12/08/2016			\$3,892.59	1,390	1,390
15/08/2016			\$89.60	32	32
16/08/2016			\$369.80	132	132
17/08/2016			\$319.20	114	114
18/08/2016			\$70.00	25	25
18/08/2016			\$41,064.80	14,666	14,666
19/08/2016			\$2,464.00	880	880
4/08/2015			\$1,545.72	464	464
5/08/2015			\$2,266.45	683	683
6/08/2015			\$996.65	302	302
7/08/2015			\$440.16	137	137
10/08/2015			\$1,063.90	337	337
19/10/2015			\$785.64	207	207
20/10/2015			\$250.12	67	67
21/10/2015			\$220.66	59	59
27/10/2015			\$234.00	65	65
28/10/2015			\$10.80	3	3
29/10/2015			\$36.00	10	10
30/10/2015			\$298.38	82	82
2/11/2015			\$177.43	49	49
3/11/2015			\$241.20	67	67
4/11/2015			\$426.34	118	118
15/01/2016			\$207.90	67	67
18/01/2016			\$61.95	20	20
19/01/2016			\$304.99	100	100
20/01/2016			\$288.04	100	100
21/01/2016			\$287.76	100	100
22/01/2016			\$290.17	100	100
25/01/2016			\$293.11	100	100
27/01/2016			\$191.62	67	67
28/01/2016			\$189.12	67	67
29/01/2016			\$330.26	115	115
	York, York Select	On-market disposal by York Select			
	York, York Select Investors Master Fund, L.P. (York Select Investors)	On-market disposal by York Select Investors			

1/02/2016			\$189.71	67	67
2/02/2016			\$192.79	68	68
3/02/2016			\$189.03	67	67
4/02/2016			\$146.29	52	52
10/02/2016			\$2.60	1	1
12/02/2016			\$15.01	6	6
15/02/2016			\$84.80	32	32
18/02/2016			\$192.50	77	77
19/02/2016			\$83.30	34	34
22/02/2016			\$99.06	16	16
23/02/2016			\$19.60	8	8
24/02/2016			\$254.64	107	107
25/02/2016			\$93.60	39	39
26/02/2016			\$16.45	7	7
29/02/2016			\$147.53	67	67
1/03/2016			\$28,398.23	12,384	12,384
1/07/2016			\$30,375.00	13,500	13,500
10/08/2016			\$19.61	7	7
12/08/2016			\$585.29	209	209
15/08/2016			\$14.00	5	5
16/08/2016			\$56.00	20	20
17/08/2016			\$47.60	17	17
18/08/2016			\$11.20	4	4
18/08/2016			\$6,179.60	2,207	2,207
19/08/2016			\$369.60	132	132
4/08/2015			\$5,346.74	1,605	1,605
5/08/2015			\$7,834.69	2,361	2,361
6/08/2015			\$3,445.36	1,044	1,044
7/08/2015			\$1,516.46	472	472
10/08/2015			\$3,677.89	1,165	1,165
19/10/2015			\$2,713.70	715	715
20/10/2015			\$862.36	231	231
21/10/2015			\$762.96	204	204
27/10/2015			\$802.80	223	223
28/10/2015			\$39.60	11	11
29/10/2015			\$118.80	33	33
30/10/2015			\$1,033.41	284	284
2/11/2015			\$611.96	169	169
3/11/2015			\$831.60	231	231
4/11/2015			\$1,477.75	409	409
15/01/2016			\$716.79	231	231
18/01/2016			\$216.83	70	70
19/01/2016			\$1,055.25	346	346
20/01/2016			\$996.61	346	346
21/01/2016			\$995.66	346	346
22/01/2016			\$1,003.99	346	346
25/01/2016			\$1,014.17	346	346
27/01/2016			\$660.65	231	231
28/01/2016			\$652.02	231	231
29/01/2016			\$1,142.97	398	398
1/02/2016			\$654.06	231	231
2/02/2016			\$666.25	235	235
3/02/2016			\$651.73	231	231
4/02/2016			\$506.39	180	180
5/02/2016			\$2.67	1	1
10/02/2016			\$10.40	4	4
12/02/2016			\$47.54	19	19
15/02/2016			\$291.50	110	110
18/02/2016			\$665.00	266	266
19/02/2016			\$291.55	119	119
22/02/2016			\$136.71	56	56
23/02/2016			\$63.70	26	26
24/02/2016			\$878.17	369	369
	York, York Select Investors	On-market disposal by York Select Investors			
	York, York Select Master Fund, L.P. (York Select Master)	On-market disposal by York Select Master			

25/02/2016			\$324.00	135	135
26/02/2016			\$56.40	24	24
29/02/2016			\$508.64	231	231
1/03/2016			\$275.18	120	120
2/03/2016			\$1,060.20	465	465
3/03/2016			\$182.92	80	80
4/03/2016			\$271.40	118	118
8/03/2016			\$353.87	146	146
10/03/2016			\$206.40	86	86
11/03/2016			\$336.00	140	140
14/03/2016			\$408.00	170	170
14/03/2016			\$9,722.52	4,068	4,068
15/03/2016	York, York Select	On-market disposal	\$558.26	232	232
17/03/2016	Master	by York Select	\$40.97	17	17
18/03/2016		Master	\$888.00	370	370
21/03/2016			\$1,089.14	455	455
22/03/2016			\$1,115.17	465	465
1/07/2016			\$158,400.00	70,400	70,400
10/08/2016			\$58.82	21	21
12/08/2016			\$1,643.85	587	587
15/08/2016			\$39.20	14	14
16/08/2016			\$156.80	56	56
17/08/2016			\$134.40	48	48
18/08/2016			\$30.80	11	11
18/08/2016			\$17,348.80	6,196	6,196
19/08/2016			\$1,041.60	372	372