

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **CROWN RESORTS LIMITED**

ACN/ARSN **125 709 953**

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 29 / 08 / 2016

The previous notice was given to the company on 12 / 05 / 2016

The previous notice was dated 10 / 05 / 2016

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	37,333,330	5.13%	46,856,958	6.43%

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
PICISP	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
PICHR	State Street Australia Limited ACF: CHRISTIAN SUPER Account code: CSEH 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
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
PICSRI	Northern Trust ACF: Commonwealth Australian Shares Fund 34 Account Code: CASF01 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
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
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 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

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
PIVEAF	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE 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
PIVISI	National Nominees Ltd ACF: Pooled Super Pty Ltd 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
PMCPSP	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
PIASSA	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	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 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: 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
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
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

ASXCode	Portfolio	Holding
CWN	NSWTC	1,999,676
CWN	PCAEPR	1,366,438
CWN	PCEF	3,345,711
CWN	PEPIC	218,750
CWN	PIACT	678,835
CWN	PIAVIV	65,389
CWN	PIAVSU	407,049
CWN	PIBIAS	132,813
CWN	PICISP	2,172,968
CWN	PICLUB	435,495
CWN	PIEFM6	1,284,569
CWN	PIFIRS	577,087
CWN	PIGESB	2,866,616
CWN	PIGSFP	2,316,814
CWN	PIHEST	2,032,554
CWN	PIICAP	412,770
CWN	PIIMPF	69,013
CWN	PIMSLC	1,361,749
CWN	PINGSS	860,556
CWN	PIPAEQ	63,990
CWN	PIPICF	341,108
CWN	PIRAEO	353,137
CWN	PISINP	1,209,598
CWN	PISMA2	4,900
CWN	PITWUS	781,475
CWN	PIWARX	677,700
CWN	PIWGAP	1,743,153
CWN	PIWSPP	2,040,129
CWN	PMCBUS	3,195,506
CWN	PMCGSF	622,625
CWN	PMISF	5,808,104
CWN	PMSTA	4,436,837
CWN	T2	1,848,438
CWN	TEL	1,125,406

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIWARX	CWN	- 400,000	\$ 5,431,636.00	\$ 13.60	26/08/2016
PMISF	CWN	- 339,151	\$ 4,158,370.94	\$ 12.28	29/06/2016
PIWSP	CWN	- 300,000	\$ 3,801,146.74	\$ 12.69	14/07/2016
PIGSF	CWN	- 258,624	\$ 3,354,360.49	\$ 12.99	21/07/2016
PIGSF	CWN	- 225,926	\$ 2,724,989.96	\$ 12.08	01/06/2016
PCEF	CWN	- 225,435	\$ 2,783,874.27	\$ 12.35	11/07/2016
PMISF	CWN	- 198,448	\$ 2,495,054.85	\$ 12.59	12/07/2016
PIWGAP	CWN	- 167,033	\$ 2,014,656.34	\$ 12.08	01/06/2016
PIWGAP	CWN	- 141,575	\$ 1,836,231.70	\$ 12.99	21/07/2016
PIWSP	CWN	- 136,721	\$ 1,812,863.31	\$ 13.28	02/08/2016
PMISF	CWN	- 132,298	\$ 1,661,749.97	\$ 12.58	12/07/2016
PICIS	CWN	- 121,989	\$ 1,495,553.18	\$ 12.28	29/06/2016
PIGSF	CWN	- 111,821	\$ 1,341,852.00	\$ 12.00	01/06/2016
PIWGAP	CWN	- 81,509	\$ 978,108.00	\$ 12.00	01/06/2016
PMISF	CWN	- 79,770	\$ 1,005,762.89	\$ 12.63	13/07/2016
PCAEPR	CWN	- 72,449	\$ 880,767.30	\$ 12.16	05/07/2016
PIEFM6	CWN	- 70,997	\$ 870,404.62	\$ 12.28	29/06/2016
PMISF	CWN	- 70,306	\$ 965,523.05	\$ 13.75	22/08/2016
PISIN	CWN	- 68,763	\$ 843,111.37	\$ 12.28	29/06/2016
PIWARX	CWN	- 59,262	\$ 816,482.09	\$ 13.81	23/08/2016
PMISF	CWN	- 58,498	\$ 764,661.74	\$ 13.09	20/06/2016
PMSTA	CWN	- 56,179	\$ 767,964.67	\$ 13.70	25/08/2016
PCAEPR	CWN	- 52,900	\$ 662,677.06	\$ 12.53	01/07/2016
PMISF	CWN	- 48,249	\$ 591,586.76	\$ 12.28	29/06/2016
PIWGAP	CWN	- 47,986	\$ 585,434.65	\$ 12.22	24/06/2016
PMCGSF	CWN	- 47,113	\$ 568,185.98	\$ 12.08	01/06/2016
PICIS	CWN	- 45,542	\$ 572,527.74	\$ 12.59	12/07/2016
PCEF	CWN	- 43,931	\$ 600,625.28	\$ 13.70	25/08/2016
PIGSF	CWN	- 41,869	\$ 547,294.31	\$ 13.09	20/06/2016
PMCBUS	CWN	- 40,549	\$ 554,303.19	\$ 13.70	25/08/2016
PIICAP	CWN	- 40,161	\$ 484,398.97	\$ 12.08	01/06/2016
PMCGSF	CWN	- 39,783	\$ 515,928.48	\$ 12.99	21/07/2016
PMISF	CWN	- 39,102	\$ 489,585.18	\$ 12.54	30/06/2016
PMISF	CWN	- 38,503	\$ 501,756.81	\$ 13.05	21/06/2016
PMISF	CWN	- 38,430	\$ 456,613.87	\$ 11.90	03/06/2016
PIICAP	CWN	- 38,207	\$ 495,545.86	\$ 12.99	21/07/2016
PIGESB	CWN	- 36,454	\$ 498,399.63	\$ 13.70	25/08/2016
PICIS	CWN	- 30,362	\$ 381,323.74	\$ 12.58	12/07/2016
PMSTA	CWN	- 29,813	\$ 389,674.00	\$ 13.09	20/06/2016
PISIN	CWN	- 29,775	\$ 374,356.30	\$ 12.59	12/07/2016
PIWGAP	CWN	- 29,758	\$ 388,984.32	\$ 13.09	20/06/2016
PCAEPR	CWN	- 28,600	\$ 343,089.25	\$ 12.01	01/06/2016
PMISF	CWN	- 28,025	\$ 364,003.24	\$ 13.02	20/06/2016
PCEF	CWN	- 27,812	\$ 363,547.00	\$ 13.09	20/06/2016
PMCGSF	CWN	- 27,456	\$ 329,472.00	\$ 12.00	01/06/2016
PIEFM6	CWN	- 26,235	\$ 329,811.29	\$ 12.59	12/07/2016
PIHEST	CWN	- 25,863	\$ 353,546.17	\$ 13.70	25/08/2016

PMISF	CWN	-	25,837	\$	337,730.62	\$	13.09	20/06/2016
NSWTC	CWN	-	25,370	\$	346,806.89	\$	13.70	25/08/2016
PMCBUS	CWN	-	25,351	\$	331,352.95	\$	13.09	20/06/2016
PIEFM6	CWN	-	24,198	\$	316,282.54	\$	13.09	20/06/2016
PIGSFP	CWN	-	21,688	\$	262,400.28	\$	12.12	31/05/2016
PCAEPR	CWN	-	21,600	\$	258,760.50	\$	12.00	18/05/2016
PIMSLC	CWN	-	21,593	\$	295,219.82	\$	13.70	25/08/2016
PMSTA	CWN	-	21,013	\$	273,813.07	\$	13.05	21/06/2016
PIGESB	CWN	-	20,252	\$	264,725.80	\$	13.09	20/06/2016
PISINP	CWN	-	19,850	\$	249,329.07	\$	12.58	12/07/2016
PICISP	CWN	-	19,615	\$	256,379.95	\$	13.09	20/06/2016
PIICAP	CWN	-	19,568	\$	234,816.00	\$	12.00	01/06/2016
PCAEPR	CWN	-	18,851	\$	257,909.87	\$	13.71	24/08/2016
PICISP	CWN	-	18,567	\$	220,582.74	\$	11.90	03/06/2016
PIGSFP	CWN	-	18,525	\$	240,612.32	\$	13.02	20/06/2016
PCAEPR	CWN	-	18,320	\$	250,471.31	\$	13.70	25/08/2016
PIEFM6	CWN	-	17,610	\$	241,813.57	\$	13.75	22/08/2016
PIEFM6	CWN	-	17,490	\$	219,661.16	\$	12.58	12/07/2016
PICISP	CWN	-	17,354	\$	212,755.49	\$	12.28	29/06/2016
PCEF	CWN	-	17,225	\$	224,469.81	\$	13.05	21/06/2016
PMISF	CWN	-	17,114	\$	223,023.30	\$	13.05	21/06/2016
PMSTA	CWN	-	16,545	\$	226,326.31	\$	13.71	24/08/2016
PMSTA	CWN	-	15,131	\$	196,499.73	\$	13.02	20/06/2016
PIHEST	CWN	-	14,332	\$	187,327.94	\$	13.09	20/06/2016
PISINP	CWN	-	14,331	\$	187,328.93	\$	13.09	20/06/2016
PICISP	CWN	-	14,302	\$	179,051.16	\$	12.54	30/06/2016
PISINP	CWN	-	14,157	\$	194,420.25	\$	13.75	22/08/2016
NSWTC	CWN	-	13,879	\$	181,406.95	\$	13.09	20/06/2016
PMCBUS	CWN	-	13,866	\$	180,683.00	\$	13.05	21/06/2016
PIWGAP	CWN	-	13,538	\$	175,838.57	\$	13.02	20/06/2016
PIWARX	CWN	-	13,500	\$	176,466.43	\$	13.09	20/06/2016
PCEF	CWN	-	13,412	\$	183,496.22	\$	13.71	24/08/2016
PMCBUS	CWN	-	13,292	\$	181,827.09	\$	13.71	24/08/2016
PICISP	CWN	-	13,236	\$	172,473.69	\$	13.05	21/06/2016
PMISF	CWN	-	12,841	\$	166,785.56	\$	13.02	20/06/2016
PIWGAP	CWN	-	12,834	\$	155,276.90	\$	12.12	31/05/2016
PCEF	CWN	-	12,297	\$	159,719.81	\$	13.02	20/06/2016
PIGESB	CWN	-	12,236	\$	159,455.01	\$	13.05	21/06/2016
PIMSLC	CWN	-	11,931	\$	155,957.12	\$	13.09	20/06/2016
PIGESB	CWN	-	11,930	\$	163,220.24	\$	13.71	24/08/2016
TEL	CWN	-	11,576	\$	158,243.46	\$	13.70	25/08/2016
PIEFM6	CWN	-	11,327	\$	147,598.18	\$	13.05	21/06/2016
PICISP	CWN	-	11,298	\$	155,139.68	\$	13.75	22/08/2016
PINGSS	CWN	-	10,930	\$	149,435.12	\$	13.70	25/08/2016
PMCBUS	CWN	-	10,900	\$	141,553.58	\$	13.02	20/06/2016
PIEFM6	CWN	-	10,100	\$	123,823.36	\$	12.28	29/06/2016
PICISP	CWN	-	10,095	\$	131,099.38	\$	13.02	20/06/2016
PITWUS	CWN	-	9,922	\$	135,633.34	\$	13.70	25/08/2016
PIGESB	CWN	-	9,787	\$	127,118.63	\$	13.02	20/06/2016
PISINP	CWN	-	9,782	\$	119,938.28	\$	12.28	29/06/2016
PICISP	CWN	-	9,651	\$	126,144.43	\$	13.09	20/06/2016
PIEFM6	CWN	-	9,341	\$	110,974.49	\$	11.90	03/06/2016
PIFIRS	CWN	-	9,323	\$	127,445.03	\$	13.70	25/08/2016

NSWTC	CWN	-	9,070	\$	124,072.51	\$	13.71	24/08/2016
PIEFM6	CWN	-	8,864	\$	110,971.16	\$	12.54	30/06/2016
PIHEST	CWN	-	8,790	\$	114,539.41	\$	13.05	21/06/2016
PIEFM6	CWN	-	8,731	\$	113,385.71	\$	13.02	20/06/2016
NSWTC	CWN	-	8,725	\$	113,692.43	\$	13.05	21/06/2016
PISINP	CWN	-	8,662	\$	102,919.32	\$	11.90	03/06/2016
PMSTA	CWN	-	8,529	\$	116,654.50	\$	13.70	25/08/2016
TEL	CWN	-	8,152	\$	106,551.58	\$	13.09	20/06/2016
PMCGSF	CWN	-	7,940	\$	103,780.62	\$	13.09	20/06/2016
PISINP	CWN	-	7,732	\$	96,810.21	\$	12.54	30/06/2016
PISINP	CWN	-	7,589	\$	98,897.04	\$	13.05	21/06/2016
PIIMPF	CWN	-	7,567	\$	98,144.21	\$	12.99	21/07/2016
PIICAP	CWN	-	7,528	\$	98,402.92	\$	13.09	20/06/2016
PIHEST	CWN	-	7,350	\$	100,543.88	\$	13.71	24/08/2016
PIAVIV	CWN	-	7,250	\$	94,022.10	\$	12.99	21/07/2016
PCAEPR	CWN	-	7,237	\$	94,599.08	\$	13.09	20/06/2016
PIPICF	CWN	-	7,236	\$	99,373.09	\$	13.75	22/08/2016
PIMSLC	CWN	-	6,994	\$	91,143.21	\$	13.05	21/06/2016
PIPAEQ	CWN	-	6,994	\$	90,712.37	\$	12.99	21/07/2016
PIHEST	CWN	-	6,931	\$	90,009.89	\$	13.02	20/06/2016
NSWTC	CWN	-	6,833	\$	88,737.20	\$	13.02	20/06/2016
PIIMPF	CWN	-	6,832	\$	82,403.67	\$	12.08	01/06/2016
PCEF	CWN	-	6,670	\$	91,238.50	\$	13.70	25/08/2016
PIAVIV	CWN	-	6,540	\$	78,872.85	\$	12.08	01/06/2016
PIPAEQ	CWN	-	6,395	\$	77,132.82	\$	12.08	01/06/2016
PIWARX	CWN	-	6,224	\$	80,840.54	\$	13.02	20/06/2016
PMCBUS	CWN	-	6,156	\$	84,198.04	\$	13.70	25/08/2016
PINGSS	CWN	-	6,005	\$	78,494.89	\$	13.09	20/06/2016
PICISP	CWN	-	5,852	\$	76,255.37	\$	13.05	21/06/2016
PISINP	CWN	-	5,698	\$	74,008.58	\$	13.02	20/06/2016
PIICAP	CWN	-	5,580	\$	67,511.70	\$	12.12	31/05/2016
PIGESB	CWN	-	5,535	\$	75,712.92	\$	13.70	25/08/2016
PICLUB	CWN	-	5,533	\$	75,647.25	\$	13.70	25/08/2016
PIWARX	CWN	-	5,429	\$	74,276.84	\$	13.71	24/08/2016
PISINP	CWN	-	5,370	\$	70,194.42	\$	13.09	20/06/2016
PITWUS	CWN	-	5,300	\$	69,274.21	\$	13.09	20/06/2016
PIFIRS	CWN	-	5,199	\$	67,954.09	\$	13.09	20/06/2016
PIAVSU	CWN	-	5,172	\$	70,701.04	\$	13.70	25/08/2016
PIACT	CWN	-	4,874	\$	63,706.13	\$	13.09	20/06/2016
PIRAEO	CWN	-	4,758	\$	65,041.67	\$	13.70	25/08/2016
PCAEPR	CWN	-	4,697	\$	64,257.76	\$	13.71	24/08/2016
PICISP	CWN	-	4,605	\$	59,803.14	\$	13.02	20/06/2016
PMCGSF	CWN	-	4,590	\$	59,608.34	\$	13.02	20/06/2016
TEL	CWN	-	4,546	\$	59,237.34	\$	13.05	21/06/2016
PIMSLC	CWN	-	4,457	\$	57,889.83	\$	13.02	20/06/2016
PCAEPR	CWN	-	4,412	\$	57,495.55	\$	13.05	21/06/2016
PINGSS	CWN	-	4,317	\$	59,063.01	\$	13.71	24/08/2016
PIGSFP	CWN	-	4,125	\$	53,288.84	\$	12.94	16/06/2016
PMSTA	CWN	-	4,122	\$	56,382.95	\$	13.71	24/08/2016
PIHEST	CWN	-	3,927	\$	53,711.13	\$	13.70	25/08/2016
NSWTC	CWN	-	3,852	\$	52,685.32	\$	13.70	25/08/2016
PIACT	CWN	-	3,846	\$	52,574.66	\$	13.70	25/08/2016
TEL	CWN	-	3,757	\$	48,790.53	\$	13.02	20/06/2016

PIFIRS	CWN	-	3,599	\$	46,897.31	\$	13.05	21/06/2016
PINGSS	CWN	-	3,580	\$	46,653.23	\$	13.05	21/06/2016
PCAEPR	CWN	-	3,548	\$	46,083.26	\$	13.02	20/06/2016
PISINP	CWN	-	3,357	\$	43,747.19	\$	13.05	21/06/2016
PIIMPF	CWN	-	3,345	\$	40,140.00	\$	12.00	01/06/2016
PCEF	CWN	-	3,342	\$	45,720.56	\$	13.71	24/08/2016
PMCBUS	CWN	-	3,312	\$	45,303.32	\$	13.71	24/08/2016
PIACT	CWN	-	3,289	\$	42,857.81	\$	13.05	21/06/2016
PIMSLC	CWN	-	3,279	\$	44,853.24	\$	13.70	25/08/2016
PICLUB	CWN	-	3,238	\$	42,325.80	\$	13.09	20/06/2016
PIICAP	CWN	-	3,234	\$	42,004.88	\$	13.02	20/06/2016
PITWUS	CWN	-	3,232	\$	44,211.95	\$	13.71	24/08/2016
PISINP	CWN	-	3,230	\$	40,724.76	\$	12.63	13/07/2016
PIAVIV	CWN	-	3,173	\$	38,076.00	\$	12.00	01/06/2016
PIPAEQ	CWN	-	3,128	\$	37,536.00	\$	12.00	01/06/2016
PIAVSU	CWN	-	3,025	\$	39,538.59	\$	13.09	20/06/2016
PITWUS	CWN	-	3,014	\$	39,274.38	\$	13.05	21/06/2016
PIGESB	CWN	-	2,973	\$	40,672.42	\$	13.71	24/08/2016
PINGSS	CWN	-	2,942	\$	38,212.23	\$	13.02	20/06/2016
PCAEPR	CWN	-	2,781	\$	38,041.12	\$	13.70	25/08/2016
PISINP	CWN	-	2,620	\$	34,029.92	\$	13.02	20/06/2016
PIRAEO	CWN	-	2,600	\$	33,983.58	\$	13.09	20/06/2016
PITWUS	CWN	-	2,433	\$	31,596.32	\$	13.02	20/06/2016
NSWTC	CWN	-	2,260	\$	30,913.50	\$	13.71	24/08/2016
PIPICF	CWN	-	2,155	\$	28,083.17	\$	13.05	21/06/2016
PICISP	CWN	-	2,140	\$	25,605.37	\$	11.98	03/06/2016
PIACT	CWN	-	2,120	\$	27,531.52	\$	13.02	20/06/2016
PICLUB	CWN	-	2,027	\$	27,732.39	\$	13.71	24/08/2016
PIMSLC	CWN	-	2,019	\$	26,082.47	\$	12.94	16/06/2016
PMISF	CWN	-	2,000	\$	25,837.01	\$	12.94	16/06/2016
PIFIRS	CWN	-	1,915	\$	24,869.27	\$	13.02	20/06/2016
PMSTA	CWN	-	1,898	\$	24,516.56	\$	12.94	16/06/2016
PICLUB	CWN	-	1,846	\$	24,056.39	\$	13.05	21/06/2016
PIHEST	CWN	-	1,832	\$	25,059.09	\$	13.71	24/08/2016
TEL	CWN	-	1,758	\$	24,044.86	\$	13.70	25/08/2016
PIEFM6	CWN	-	1,745	\$	20,879.14	\$	11.98	03/06/2016
PIAVSU	CWN	-	1,724	\$	22,464.84	\$	13.05	21/06/2016
PIAVIV	CWN	-	1,690	\$	20,444.79	\$	12.12	31/05/2016
PIPAEQ	CWN	-	1,682	\$	20,350.31	\$	12.12	31/05/2016
PINGSS	CWN	-	1,659	\$	22,693.36	\$	13.70	25/08/2016
PIAVSU	CWN	-	1,656	\$	22,653.15	\$	13.71	24/08/2016
PIRAEO	CWN	-	1,515	\$	19,741.44	\$	13.05	21/06/2016
PITWUS	CWN	-	1,507	\$	20,611.83	\$	13.70	25/08/2016
PICLUB	CWN	-	1,489	\$	19,339.90	\$	13.02	20/06/2016
PIRAEO	CWN	-	1,468	\$	20,081.41	\$	13.71	24/08/2016
PIFIRS	CWN	-	1,416	\$	19,367.19	\$	13.70	25/08/2016
PIAVSU	CWN	-	1,391	\$	18,064.31	\$	13.02	20/06/2016
PIWARX	CWN	-	1,353	\$	18,509.84	\$	13.71	24/08/2016
PIICAP	CWN	-	1,329	\$	17,168.70	\$	12.94	16/06/2016
PIIMPF	CWN	-	1,313	\$	16,465.92	\$	12.56	12/07/2016
PMCBUS	CWN	-	1,302	\$	16,818.00	\$	12.94	16/06/2016
PIGESB	CWN	-	1,298	\$	16,768.22	\$	12.94	16/06/2016
PIAVIV	CWN	-	1,292	\$	16,745.61	\$	12.96	21/07/2016

PIPAEQ	CWN	-	1,251	\$	15,917.86	\$	12.74	20/07/2016
PCEF	CWN	-	1,207	\$	15,592.65	\$	12.94	16/06/2016
PIRAEO	CWN	-	1,207	\$	15,674.79	\$	13.02	20/06/2016
PIIMPF	CWN	-	1,196	\$	14,470.25	\$	12.12	31/05/2016
PISINP	CWN	-	1,175	\$	14,060.61	\$	11.98	03/06/2016
PIPAEQ	CWN	-	1,175	\$	15,359.13	\$	13.09	20/06/2016
PIAVIV	CWN	-	1,160	\$	15,161.90	\$	13.09	20/06/2016
PINGSS	CWN	-	1,076	\$	14,720.32	\$	13.71	24/08/2016
PIIMPF	CWN	-	857	\$	11,107.58	\$	12.96	21/07/2016
PICLUB	CWN	-	840	\$	11,490.31	\$	13.70	25/08/2016
NSWTC	CWN	-	808	\$	10,436.98	\$	12.94	16/06/2016
PITWUS	CWN	-	805	\$	11,011.22	\$	13.71	24/08/2016
PIHEST	CWN	-	796	\$	10,281.97	\$	12.94	16/06/2016
PIAVSU	CWN	-	785	\$	10,736.76	\$	13.70	25/08/2016
PIRAEO	CWN	-	722	\$	9,875.08	\$	13.70	25/08/2016
PIFIRS	CWN	-	629	\$	8,124.82	\$	12.94	16/06/2016
PIACT	CWN	-	584	\$	7,987.60	\$	13.70	25/08/2016
PIIMPF	CWN	-	570	\$	7,450.80	\$	13.09	20/06/2016
PIIMPF	CWN	-	561	\$	7,286.57	\$	13.02	20/06/2016
PIAVIV	CWN	-	528	\$	6,856.92	\$	13.02	20/06/2016
PIPAEQ	CWN	-	518	\$	6,728.05	\$	13.02	20/06/2016
PICLUB	CWN	-	505	\$	6,908.69	\$	13.71	24/08/2016
PCAEPR	CWN	-	459	\$	5,929.60	\$	12.94	16/06/2016
TEL	CWN	-	458	\$	5,916.01	\$	12.94	16/06/2016
PISINP	CWN	-	442	\$	5,709.98	\$	12.94	16/06/2016
PICISP	CWN	-	434	\$	5,606.01	\$	12.94	16/06/2016
PIAVSU	CWN	-	412	\$	5,635.55	\$	13.71	24/08/2016
PINGSS	CWN	-	412	\$	5,322.42	\$	12.94	16/06/2016
PIRAEO	CWN	-	366	\$	5,006.35	\$	13.71	24/08/2016
PIPICF	CWN	-	218	\$	2,816.24	\$	12.94	16/06/2016
PIFIRS	CWN		11	\$	127.81	\$	11.60	08/06/2016
PIACT	CWN		14	\$	162.66	\$	11.60	08/06/2016
PIRAEO	CWN		14	\$	162.66	\$	11.60	08/06/2016
PICLUB	CWN		17	\$	197.51	\$	11.60	08/06/2016
PIMSLC	CWN		26	\$	302.06	\$	11.60	08/06/2016
TEL	CWN		42	\$	488.00	\$	11.60	08/06/2016
PIHEST	CWN		75	\$	871.44	\$	11.60	08/06/2016
PMSTA	CWN		103	\$	1,196.77	\$	11.60	08/06/2016
PCEF	CWN		107	\$	1,243.11	\$	11.60	08/06/2016
PIGESB	CWN		113	\$	1,312.82	\$	11.60	08/06/2016
PMCBUS	CWN		118	\$	1,371.06	\$	11.60	08/06/2016
PIAVSU	CWN		253	\$	2,888.78	\$	11.40	14/06/2016
PIPICF	CWN		430	\$	5,644.55	\$	13.10	11/08/2016
PITWUS	CWN		433	\$	4,944.04	\$	11.40	14/06/2016
PINGSS	CWN		492	\$	5,617.08	\$	11.40	14/06/2016
PICISP	CWN		606	\$	7,956.07	\$	13.10	11/08/2016
PCAEPR	CWN		630	\$	7,192.60	\$	11.40	14/06/2016
PIEFM6	CWN		753	\$	9,886.00	\$	13.10	11/08/2016
PIPICF	CWN		947	\$	12,429.80	\$	13.10	09/08/2016
PIPICF	CWN		986	\$	12,719.01	\$	12.88	20/07/2016
PCEF	CWN		1,111	\$	12,881.48	\$	11.58	07/06/2016
PIPICF	CWN		1,127	\$	14,793.29	\$	13.10	10/08/2016
PISINP	CWN		1,296	\$	17,012.01	\$	13.10	10/08/2016

PIFIRS	CWN	1,307	\$	15,253.36	\$	11.64	08/06/2016
PIAVSU	CWN	1,316	\$	15,027.15	\$	11.40	14/06/2016
PIRAEO	CWN	1,629	\$	19,011.27	\$	11.64	08/06/2016
PIACT	CWN	1,691	\$	19,734.85	\$	11.64	08/06/2016
PISINP	CWN	1,711	\$	22,071.23	\$	12.88	20/07/2016
PIEFM6	CWN	1,766	\$	22,783.26	\$	12.88	20/07/2016
PICISP	CWN	1,880	\$	24,681.62	\$	13.10	10/08/2016
PICLUB	CWN	1,997	\$	23,302.54	\$	11.64	08/06/2016
PIEFM6	CWN	2,051	\$	26,924.33	\$	13.10	09/08/2016
PMCGSF	CWN	2,149	\$	27,853.19	\$	12.96	21/07/2016
PITWUS	CWN	2,249	\$	25,680.91	\$	11.40	14/06/2016
PIRAEO	CWN	2,340	\$	26,718.37	\$	11.40	14/06/2016
PMISF	CWN	2,507	\$	32,909.02	\$	13.10	11/08/2016
PINGSS	CWN	2,556	\$	29,183.20	\$	11.40	14/06/2016
PIEFM6	CWN	2,868	\$	37,652.59	\$	13.10	10/08/2016
PICLUB	CWN	2,875	\$	32,823.38	\$	11.40	14/06/2016
PIRAEO	CWN	2,936	\$	34,045.27	\$	11.58	07/06/2016
PICISP	CWN	3,110	\$	40,122.27	\$	12.88	20/07/2016
PIMSLC	CWN	3,119	\$	36,394.89	\$	11.64	08/06/2016
PCAEPR	CWN	3,278	\$	37,426.65	\$	11.40	14/06/2016
PICLUB	CWN	3,320	\$	38,493.73	\$	11.58	07/06/2016
PIPICF	CWN	3,952	\$	45,119.30	\$	11.40	14/06/2016
PIFIRS	CWN	4,120	\$	47,042.62	\$	11.40	14/06/2016
PIWARX	CWN	4,420	\$	51,529.47	\$	11.63	10/06/2016
PIACT	CWN	4,624	\$	52,797.34	\$	11.40	14/06/2016
PISMA2	CWN	4,900	\$	64,775.77	\$	13.19	04/08/2016
TEL	CWN	4,945	\$	57,710.72	\$	11.64	08/06/2016
PIFIRS	CWN	5,363	\$	62,188.28	\$	11.58	07/06/2016
PIEFM6	CWN	5,488	\$	72,473.72	\$	13.18	09/08/2016
PISINP	CWN	5,975	\$	68,215.54	\$	11.40	14/06/2016
PISINP	CWN	6,573	\$	86,792.33	\$	13.18	09/08/2016
PIEFM6	CWN	6,619	\$	75,576.47	\$	11.40	14/06/2016
PIPICF	CWN	7,000	\$	79,220.92	\$	11.30	15/06/2016
PIPICF	CWN	7,000	\$	79,135.38	\$	11.29	15/06/2016
PIACT	CWN	7,165	\$	83,083.92	\$	11.58	07/06/2016
PIWSP	CWN	7,178	\$	86,196.55	\$	11.99	06/07/2016
TEL	CWN	7,394	\$	84,425.49	\$	11.40	14/06/2016
PIRAEO	CWN	7,420	\$	90,299.52	\$	12.15	24/06/2016
PIWSP	CWN	7,707	\$	91,787.79	\$	11.89	28/06/2016
PIWARX	CWN	8,548	\$	97,591.03	\$	11.40	14/06/2016
PIAVSU	CWN	8,561	\$	104,185.20	\$	12.15	24/06/2016
PMISF	CWN	8,866	\$	114,367.88	\$	12.88	20/07/2016
PIHEST	CWN	8,940	\$	104,334.44	\$	11.64	08/06/2016
PICLUB	CWN	9,180	\$	111,705.73	\$	12.15	24/06/2016
PIPICF	CWN	9,564	\$	122,901.48	\$	12.83	20/07/2016
PIMSLC	CWN	9,756	\$	111,382.56	\$	11.40	14/06/2016
PICISP	CWN	9,829	\$	129,800.34	\$	13.18	09/08/2016
TEL	CWN	9,885	\$	114,624.50	\$	11.58	07/06/2016
PICISP	CWN	9,915	\$	113,210.55	\$	11.40	14/06/2016
PISINP	CWN	10,674	\$	120,800.57	\$	11.30	15/06/2016
PISINP	CWN	10,758	\$	121,619.78	\$	11.29	15/06/2016
PIEFM6	CWN	11,289	\$	127,775.06	\$	11.30	15/06/2016
PIEFM6	CWN	11,296	\$	127,716.25	\$	11.29	15/06/2016

PMISF	CWN	11,614	\$	152,451.81	\$	13.10	10/08/2016
PIRAEO	CWN	12,168	\$	138,944.08	\$	11.40	14/06/2016
PMSTA	CWN	12,241	\$	142,858.82	\$	11.64	08/06/2016
NSWTC	CWN	12,335	\$	139,463.52	\$	11.29	15/06/2016
PIFIRS	CWN	12,444	\$	151,440.34	\$	12.15	24/06/2016
PCEF	CWN	12,736	\$	148,613.48	\$	11.64	08/06/2016
PIACT	CWN	12,746	\$	155,115.60	\$	12.15	24/06/2016
PMISF	CWN	12,790	\$	167,874.53	\$	13.10	09/08/2016
NSWTC	CWN	12,903	\$	147,327.86	\$	11.40	14/06/2016
PIGESB	CWN	13,441	\$	156,839.96	\$	11.64	08/06/2016
PIHEST	CWN	13,444	\$	153,505.06	\$	11.40	14/06/2016
PIMSLC	CWN	13,496	\$	156,479.36	\$	11.58	07/06/2016
PMCBUS	CWN	14,092	\$	164,460.95	\$	11.64	08/06/2016
PITWUS	CWN	14,894	\$	181,256.21	\$	12.15	24/06/2016
PICLUB	CWN	14,953	\$	170,726.29	\$	11.40	14/06/2016
PIWARX	CWN	15,030	\$	201,711.65	\$	13.40	17/08/2016
PIRAEO	CWN	15,193	\$	171,776.99	\$	11.29	15/06/2016
PIPICF	CWN	15,211	\$	185,720.88	\$	12.19	30/05/2016
PISINP	CWN	16,584	\$	213,111.49	\$	12.83	20/07/2016
PIHEST	CWN	16,798	\$	194,786.28	\$	11.58	07/06/2016
PIPAEQ	CWN	16,836	\$	215,832.13	\$	12.80	29/08/2016
PIEFM6	CWN	17,123	\$	220,062.59	\$	12.83	20/07/2016
PIAVSU	CWN	17,553	\$	198,459.92	\$	11.29	15/06/2016
PIAVIV	CWN	17,781	\$	227,972.34	\$	12.80	29/08/2016
PINGSS	CWN	18,156	\$	220,929.10	\$	12.15	24/06/2016
PICISP	CWN	18,470	\$	208,827.82	\$	11.29	15/06/2016
PICISP	CWN	18,754	\$	212,267.99	\$	11.30	15/06/2016
PIIMPF	CWN	18,799	\$	240,997.16	\$	12.80	29/08/2016
PICLUB	CWN	18,820	\$	212,761.13	\$	11.29	15/06/2016
PIGESB	CWN	18,906	\$	215,846.52	\$	11.40	14/06/2016
PISINP	CWN	19,901	\$	261,753.70	\$	13.13	10/08/2016
PIAVSU	CWN	20,301	\$	243,612.00	\$	12.00	01/06/2016
PIPICF	CWN	20,548	\$	234,607.35	\$	11.40	14/06/2016
PMCBUS	CWN	21,202	\$	242,086.74	\$	11.40	14/06/2016
PIFIRS	CWN	21,423	\$	244,625.16	\$	11.40	14/06/2016
PIEFM6	CWN	21,583	\$	283,908.59	\$	13.13	10/08/2016
TEL	CWN	21,844	\$	265,835.96	\$	12.15	24/06/2016
PCAEPR	CWN	21,845	\$	265,818.27	\$	12.15	24/06/2016
PMSTA	CWN	23,031	\$	267,062.90	\$	11.58	07/06/2016
PCEF	CWN	23,479	\$	268,055.67	\$	11.40	14/06/2016
PIGESB	CWN	23,549	\$	273,038.86	\$	11.58	07/06/2016
PIACT	CWN	24,044	\$	274,553.87	\$	11.40	14/06/2016
PIFIRS	CWN	25,066	\$	283,404.34	\$	11.29	15/06/2016
PMCBUS	CWN	26,535	\$	307,694.59	\$	11.58	07/06/2016
PIMSLC	CWN	27,324	\$	332,488.82	\$	12.15	24/06/2016
PIACT	CWN	28,356	\$	320,602.14	\$	11.29	15/06/2016
PMSTA	CWN	29,891	\$	341,298.69	\$	11.40	14/06/2016
PMISF	CWN	29,991	\$	342,402.04	\$	11.40	14/06/2016
PICISP	CWN	30,152	\$	387,509.61	\$	12.83	20/07/2016
PIWSPP	CWN	30,267	\$	366,505.79	\$	12.09	05/07/2016
PITWUS	CWN	30,738	\$	347,533.80	\$	11.29	15/06/2016
PISINP	CWN	31,070	\$	354,742.58	\$	11.40	14/06/2016
PIWGAP	CWN	32,153	\$	419,485.02	\$	13.03	25/07/2016

PIWSPP	CWN	32,258	\$	368,283.99	\$	11.40	14/06/2016
PIEFM6	CWN	34,420	\$	393,035.44	\$	11.40	14/06/2016
PICISP	CWN	35,313	\$	464,516.69	\$	13.13	10/08/2016
PITWUS	CWN	35,590	\$	427,080.00	\$	12.00	01/06/2016
PINGSS	CWN	37,155	\$	420,039.31	\$	11.29	15/06/2016
TEL	CWN	38,450	\$	439,053.25	\$	11.40	14/06/2016
PISINP	CWN	40,938	\$	545,021.43	\$	13.29	16/08/2016
NSWTC	CWN	42,040	\$	511,616.17	\$	12.15	24/06/2016
PINGSS	CWN	42,374	\$	508,488.00	\$	12.00	01/06/2016
PIHEST	CWN	42,634	\$	518,845.00	\$	12.15	24/06/2016
PIRAEO	CWN	43,427	\$	556,782.78	\$	12.80	29/08/2016
PIWARX	CWN	44,452	\$	507,531.93	\$	11.40	14/06/2016
PIEFM6	CWN	44,563	\$	593,348.92	\$	13.29	16/08/2016
PCAEPR	CWN	44,781	\$	506,251.65	\$	11.29	15/06/2016
TEL	CWN	48,211	\$	545,089.22	\$	11.29	15/06/2016
PIAVSU	CWN	49,997	\$	641,017.53	\$	12.80	29/08/2016
PIMSLC	CWN	50,728	\$	579,188.34	\$	11.40	14/06/2016
PICISP	CWN	51,558	\$	588,731.00	\$	11.40	14/06/2016
PCAEPR	CWN	51,909	\$	622,908.00	\$	12.00	01/06/2016
PMISF	CWN	52,283	\$	591,701.01	\$	11.30	15/06/2016
PMISF	CWN	52,476	\$	593,244.06	\$	11.29	15/06/2016
PIGESB	CWN	53,292	\$	644,890.59	\$	12.08	11/05/2016
PICLUB	CWN	53,489	\$	685,711.86	\$	12.80	29/08/2016
PIWGAP	CWN	54,075	\$	654,392.81	\$	12.08	11/05/2016
PIMSLC	CWN	57,934	\$	654,947.04	\$	11.29	15/06/2016
PIGESB	CWN	60,431	\$	735,347.38	\$	12.15	24/06/2016
PITWUS	CWN	61,876	\$	793,869.08	\$	12.83	22/06/2016
PIPICF	CWN	62,500	\$	801,230.00	\$	12.80	29/08/2016
PIWARX	CWN	63,007	\$	735,416.35	\$	11.65	09/06/2016
PIGESB	CWN	65,343	\$	790,864.64	\$	12.08	13/05/2016
PMISF	CWN	66,229	\$	874,512.25	\$	13.18	09/08/2016
PIFIRS	CWN	67,049	\$	859,643.27	\$	12.80	29/08/2016
PMCBUS	CWN	67,083	\$	816,383.15	\$	12.15	24/06/2016
NSWTC	CWN	67,097	\$	766,167.90	\$	11.40	14/06/2016
PIHEST	CWN	69,911	\$	798,300.43	\$	11.40	14/06/2016
PIACT	CWN	74,014	\$	948,942.38	\$	12.80	29/08/2016
PCEF	CWN	75,524	\$	919,004.74	\$	12.15	24/06/2016
PICISP	CWN	79,311	\$	1,056,012.74	\$	13.29	16/08/2016
PISINP	CWN	84,399	\$	1,081,968.17	\$	12.80	29/08/2016
PMISF	CWN	85,967	\$	1,104,712.68	\$	12.83	20/07/2016
PCAEPR	CWN	86,068	\$	1,064,729.22	\$	12.35	11/07/2016
PIHEST	CWN	87,760	\$	992,243.05	\$	11.29	15/06/2016
PMSTA	CWN	93,285	\$	1,135,254.85	\$	12.15	24/06/2016
PITWUS	CWN	95,991	\$	1,230,712.13	\$	12.80	29/08/2016
PMISF	CWN	96,446	\$	1,268,534.12	\$	13.13	10/08/2016
PIGESB	CWN	98,313	\$	1,122,491.38	\$	11.40	14/06/2016
NSWTC	CWN	99,826	\$	1,197,912.00	\$	12.00	01/06/2016
PIWSPP	CWN	100,000	\$	1,207,694.02	\$	12.06	27/06/2016
PIICAP	CWN	105,629	\$	1,354,129.98	\$	12.80	29/08/2016
PINGSS	CWN	105,665	\$	1,354,591.49	\$	12.80	29/08/2016
PMCBUS	CWN	110,248	\$	1,258,900.96	\$	11.40	14/06/2016
PCEF	CWN	122,089	\$	1,393,954.51	\$	11.40	14/06/2016
PIGESB	CWN	123,928	\$	1,401,012.84	\$	11.29	15/06/2016

PIWARX	CWN	126,514	\$	1,430,247.71	\$	11.29	15/06/2016
PIBIAS	CWN	132,813	\$	1,702,620.16	\$	12.80	29/08/2016
PMCBUS	CWN	138,035	\$	1,560,668.54	\$	11.29	15/06/2016
TEL	CWN	139,605	\$	1,789,892.46	\$	12.80	29/08/2016
PICISP	CWN	148,295	\$	1,901,307.99	\$	12.80	29/08/2016
T2	CWN	148,346	\$	2,032,340.00	\$	13.70	25/08/2016
PIWARX	CWN	148,438	\$	1,902,927.66	\$	12.80	29/08/2016
PCEF	CWN	154,530	\$	1,746,970.12	\$	11.29	15/06/2016
PMSTA	CWN	155,435	\$	1,774,882.73	\$	11.40	14/06/2016
PMISF	CWN	155,952	\$	1,780,586.25	\$	11.40	14/06/2016
PIMSLC	CWN	156,136	\$	2,001,613.55	\$	12.80	29/08/2016
PMCGSF	CWN	163,914	\$	2,101,561.07	\$	12.80	29/08/2016
PIWSPP	CWN	167,742	\$	1,915,198.90	\$	11.40	14/06/2016
PCAEPR	CWN	168,006	\$	2,153,783.16	\$	12.80	29/08/2016
PISINP	CWN	174,077	\$	2,231,611.44	\$	12.80	29/08/2016
PMSTA	CWN	193,433	\$	2,187,016.30	\$	11.29	15/06/2016
PMISF	CWN	195,778	\$	2,606,458.66	\$	13.29	16/08/2016
PEPIC	CWN	218,750	\$	2,804,305.00	\$	12.80	29/08/2016
PCAEPR	CWN	225,435	\$	2,783,874.27	\$	12.35	11/07/2016
NSWTC	CWN	245,707	\$	3,150,238.93	\$	12.80	29/08/2016
PIWSPP	CWN	250,000	\$	3,061,488.21	\$	12.22	24/06/2016
PIHEST	CWN	251,184	\$	3,220,460.20	\$	12.80	29/08/2016
PIEFM6	CWN	271,655	\$	3,482,921.36	\$	12.80	29/08/2016
PICISP	CWN	307,966	\$	3,948,469.05	\$	12.80	29/08/2016
PIGESB	CWN	352,234	\$	4,515,527.16	\$	12.80	29/08/2016
PMCBUS	CWN	394,962	\$	5,063,855.20	\$	12.80	29/08/2016
PMISF	CWN	403,271	\$	5,169,805.17	\$	12.80	29/08/2016
PCEF	CWN	409,842	\$	5,254,043.29	\$	12.80	29/08/2016
PIWGAP	CWN	454,880	\$	5,831,416.04	\$	12.80	29/08/2016
PIWSPP	CWN	492,188	\$	6,309,692.66	\$	12.80	29/08/2016
PMSTA	CWN	548,942	\$	7,038,051.26	\$	12.80	29/08/2016
PIGSFP	CWN	597,159	\$	7,655,387.29	\$	12.80	29/08/2016
PMISF	CWN	836,900	\$	10,728,790.19	\$	12.80	29/08/2016
PMSTA	CWN	1,334,454	\$	15,653,145.42	\$	11.73	09/06/2016