

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

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

ACN/ARSN **133 992 766**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_14_ / _06_ / _2016_**

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	56,700,132	56,700,132	5.01%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Associates

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
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
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
PMCPSE	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: CDPDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
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Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
HGG	PEPIC	1,302,412.00
HGG	PIASSA	1,295,113.00
HGG	PIAVIV	246,379.00
HGG	PICISP	3,913,454.00
HGG	PICSRI	29,394.00
HGG	PIEFM6	2,335,510.00
HGG	PIGSFP	8,686,938.00
HGG	PIICAP	1,517,152.00
HGG	PIIMPF	263,539.00
HGG	PIMEDA	143,863.00
HGG	PIPAEQ	243,068.00
HGG	PIPICF	434,282.00
HGG	PISINP	2,212,749.00
HGG	PISMA2	11,500.00
HGG	PIVEAF	2,162,302.00
HGG	PIVISI	108,753.00
HGG	PIWGAP	6,341,846.00
HGG	PIWSRP	6,767,183.00
HGG	PMCGSF	2,171,428.00
HGG	PMISF	10,870,678.00
HGG	PMWSC	737,138.00
HGG	T2	4,905,451.00

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIICAP	HGG	- 68,453	360,206	\$ 5.27	23/05/2016
PMWSC	HGG	- 261,703	1,289,519	\$ 4.94	22/03/2016
PIICAP	HGG	- 28,843	149,177	\$ 5.18	20/05/2016
PIICAP	HGG	2,073	9,921	\$ 4.78	13/05/2016
PIICAP	HGG	15,727	75,276	\$ 4.78	12/05/2016
PIICAP	HGG	14,528	69,527	\$ 4.78	11/05/2016
PMCGSF	HGG	78,480	375,706	\$ 4.78	14/06/2016
PMCGSF	HGG	7,955	37,092	\$ 4.66	14/06/2016
PMCGSF	HGG	101,625	470,954	\$ 4.63	14/06/2016
PMCGSF	HGG	4,146	20,660	\$ 4.98	10/06/2016
PMCGSF	HGG	103,008	519,965	\$ 5.04	08/06/2016
PMCGSF	HGG	23,158	118,709	\$ 5.12	07/06/2016
PMCGSF	HGG	9,789	50,202	\$ 5.12	06/06/2016
PMCGSF	HGG	29,514	152,771	\$ 5.17	02/06/2016
PMCGSF	HGG	45,846	237,066	\$ 5.16	02/06/2016
PMCGSF	HGG	39,781	211,247	\$ 5.30	01/06/2016
PMCGSF	HGG	- 10,203	55,464	\$ 5.45	30/05/2016
PMCGSF	HGG	- 23,806	129,455	\$ 5.45	30/05/2016
PIVEAF	HGG	36,299	169,232	\$ 4.66	14/06/2016
PIVEAF	HGG	300,000	1,436,025	\$ 4.78	14/06/2016
PIVEAF	HGG	463,701	2,148,658	\$ 4.63	14/06/2016
PIVEAF	HGG	62,100	318,292	\$ 5.12	07/06/2016
PMCGSF	HGG	- 94,665	498,080	\$ 5.27	23/05/2016
PMCGSF	HGG	- 28,196	145,814	\$ 5.18	20/05/2016
PIVEAF	HGG	7,000	35,895	\$ 5.12	06/06/2016
PIVEAF	HGG	41,505	214,595	\$ 5.16	02/06/2016
PIVEAF	HGG	26,719	138,288	\$ 5.17	02/06/2016
PIICAP	HGG	22,232	102,088	\$ 4.58	08/04/2016
PMCGSF	HGG	4,234	20,266	\$ 4.78	13/05/2016
PIVEAF	HGG	35,000	185,831	\$ 5.30	01/06/2016
PMCGSF	HGG	21,173	101,355	\$ 4.78	12/05/2016
PIVEAF	HGG	- 24,850	135,147	\$ 5.45	30/05/2016
PIVEAF	HGG	- 10,650	57,900	\$ 5.45	30/05/2016
PMCGSF	HGG	58,992	282,352	\$ 4.78	11/05/2016
PIVEAF	HGG	- 89,125	468,976	\$ 5.27	23/05/2016
PIVEAF	HGG	- 35,500	183,607	\$ 5.18	20/05/2016
PMCGSF	HGG	- 30,960	144,456	\$ 4.67	09/05/2016
PIICAP	HGG	26,571	124,674	\$ 4.68	29/03/2016
PIVEAF	HGG	196,923	955,559	\$ 4.85	18/05/2016
PIVEAF	HGG	153,077	743,304	\$ 4.85	18/05/2016
PIVEAF	HGG	1,299	6,217	\$ 4.78	13/05/2016
PIVEAF	HGG	20,400	97,644	\$ 4.78	12/05/2016
PIVEAF	HGG	23,458	112,264	\$ 4.78	11/05/2016
PIICAP	HGG	- 39,608	195,596	\$ 4.95	17/03/2016
PIICAP	HGG	- 8,803	43,398	\$ 4.94	17/03/2016
PIICAP	HGG	- 59,168	297,748	\$ 5.04	17/03/2016
PISINP	HGG	1,550	7,226	\$ 4.66	14/06/2016
PISINP	HGG	89,475	414,602	\$ 4.63	14/06/2016
PISINP	HGG	7,004	32,654	\$ 4.66	14/06/2016
PISINP	HGG	19,794	91,720	\$ 4.63	14/06/2016

PISINP	HGG		58,156	278,378	\$	4.78	14/06/2016
PMCGSF	HGG		50,024	229,733	\$	4.58	08/04/2016
PIVEAF	HGG		845,058	4,058,029	\$	4.79	27/04/2016
PISINP	HGG		132,687	669,704	\$	5.04	08/06/2016
PIVEAF	HGG		109,888	526,913	\$	4.80	26/04/2016
PMCGSF	HGG		41,098	192,865	\$	4.68	29/03/2016
PISINP	HGG		69,796	360,869	\$	5.16	02/06/2016
PISINP	HGG		44,933	232,562	\$	5.17	02/06/2016
PICSRI	HGG		1,311	6,617	\$	5.04	08/06/2016
PICSRI	HGG		61	313	\$	5.12	06/06/2016
PMCGSF	HGG	-	62,208	307,167	\$	4.95	17/03/2016
PMCGSF	HGG	-	13,826	68,150	\$	4.94	17/03/2016
PICSRI	HGG		518	2,678	\$	5.16	02/06/2016
PICSRI	HGG		334	1,729	\$	5.17	02/06/2016
PMCGSF	HGG	-	92,929	467,589	\$	5.04	17/03/2016
PISINP	HGG	-	10,517	57,177	\$	5.45	30/05/2016
PISINP	HGG	-	24,538	133,451	\$	5.45	30/05/2016
PISINP	HGG	-	10,271	55,788	\$	5.44	26/05/2016
PISINP	HGG	-	20,542	111,322	\$	5.43	26/05/2016
PISINP	HGG	-	14,379	77,517	\$	5.40	26/05/2016
PIWSRP	HGG		286,189	1,444,467	\$	5.04	08/06/2016
PICSRI	HGG	-	1,664	8,756	\$	5.27	23/05/2016
PIWSRP	HGG		18,900	96,871	\$	5.12	07/06/2016
PIWSRP	HGG		22,939	117,628	\$	5.12	06/06/2016
PICSRI	HGG		2,646	12,840	\$	4.85	18/05/2016
PICSRI	HGG		2,056	9,983	\$	4.85	18/05/2016
PIWSRP	HGG		135,854	702,397	\$	5.16	02/06/2016
PIWSRP	HGG		87,457	452,655	\$	5.17	02/06/2016
PISINP	HGG	-	61,713	319,182	\$	5.18	20/05/2016
PIWSRP	HGG		115,000	610,588	\$	5.30	01/06/2016
PIPAEQ	HGG		9,301	44,522	\$	4.78	14/06/2016
PIWSRP	HGG	-	34,050	185,117	\$	5.45	30/05/2016
PIWSRP	HGG	-	79,450	432,091	\$	5.45	30/05/2016
PIPAEQ	HGG		11,508	53,325	\$	4.63	14/06/2016
PIPAEQ	HGG		901	4,201	\$	4.66	14/06/2016
PICSRI	HGG		23,939	115,115	\$	4.80	11/05/2016
PICSRI	HGG		193	924	\$	4.78	11/05/2016
PICISP	HGG		34,796	161,253	\$	4.63	14/06/2016
PICISP	HGG		90,235	431,981	\$	4.78	14/06/2016
PICISP	HGG		2,724	12,701	\$	4.66	14/06/2016
PIPAEQ	HGG		10,955	55,293	\$	5.04	08/06/2016
PIPAEQ	HGG		2,425	12,429	\$	5.12	07/06/2016
PIPAEQ	HGG		666	3,415	\$	5.12	06/06/2016
PICISP	HGG		112,476	521,240	\$	4.63	14/06/2016
PICISP	HGG		8,805	41,055	\$	4.66	14/06/2016
PIWSRP	HGG	-	282,211	1,484,994	\$	5.27	23/05/2016
PIPAEQ	HGG		3,331	17,240	\$	5.17	02/06/2016
PIWSRP	HGG	-	86,500	447,381	\$	5.18	20/05/2016
PIPAEQ	HGG		5,174	26,751	\$	5.16	02/06/2016
PICISP	HGG		300,000	1,514,345	\$	5.04	08/06/2016
PIPAEQ	HGG		3,859	20,489	\$	5.30	01/06/2016
PIPAEQ	HGG	-	2,226	12,102	\$	5.45	30/05/2016
PIWSRP	HGG		572,293	2,777,023	\$	4.85	18/05/2016
PIWSRP	HGG		444,867	2,160,165	\$	4.85	18/05/2016
PIPAEQ	HGG	-	5,195	28,253	\$	5.45	30/05/2016
PISINP	HGG		12,198	58,385	\$	4.78	12/05/2016

PIWSRP	HGG		4,208	20,139	\$	4.78	13/05/2016
PIPAEQ	HGG	-	11,082	58,315	\$	5.27	23/05/2016
PIPAEQ	HGG	-	4,193	21,686	\$	5.18	20/05/2016
PICISP	HGG		2,590,153	12,769,454	\$	4.93	03/06/2016
PISINP	HGG		16,367	78,327	\$	4.78	11/05/2016
PIWSRP	HGG		64,800	310,162	\$	4.78	12/05/2016
PIWSRP	HGG		75,245	360,104	\$	4.78	11/05/2016
PIPAEQ	HGG		2,599	12,440	\$	4.78	12/05/2016
PIPAEQ	HGG		2,975	14,238	\$	4.78	11/05/2016
PICISP	HGG		774,265	3,817,126	\$	4.93	03/06/2016
CBAISF	HGG		122,561	633,753	\$	5.16	02/06/2016
CBAISF	HGG		78,901	408,417	\$	5.17	02/06/2016
PIVISI	HGG		1,661	7,744	\$	4.66	14/06/2016
PIVISI	HGG		21,218	98,318	\$	4.63	14/06/2016
CBAISF	HGG	-	18,363	99,822	\$	5.45	30/05/2016
CBAISF	HGG	-	42,846	232,993	\$	5.45	30/05/2016
CBAISF	HGG	-	18,702	101,571	\$	5.44	26/05/2016
CBAISF	HGG	-	37,403	202,674	\$	5.43	26/05/2016
CBAISF	HGG	-	26,183	141,137	\$	5.40	26/05/2016
PICISP	HGG	-	18,363	99,822	\$	5.45	30/05/2016
PICISP	HGG	-	42,846	232,993	\$	5.45	30/05/2016
PICISP	HGG	-	18,702	101,571	\$	5.44	26/05/2016
PICISP	HGG	-	37,403	202,674	\$	5.43	26/05/2016
PICISP	HGG	-	26,183	141,137	\$	5.40	26/05/2016
CBAISF	HGG	-	107,632	556,614	\$	5.18	20/05/2016
PIVISI	HGG	-	23,075	125,241	\$	5.44	31/05/2016
PIVISI	HGG	-	7,243	39,378	\$	5.45	30/05/2016
PIVISI	HGG	-	16,902	91,922	\$	5.45	30/05/2016
PIPAEQ	HGG	-	109,888	526,913	\$	4.80	26/04/2016
PIVISI	HGG	-	12,734	69,166	\$	5.44	26/05/2016
PIVISI	HGG	-	17,827	96,105	\$	5.40	26/05/2016
PIPAEQ	HGG	-	200,729	961,492	\$	4.79	26/04/2016
PICISP	HGG	-	107,632	556,614	\$	5.18	20/05/2016
PIVISI	HGG	-	25,467	138,012	\$	5.43	26/05/2016
PIVISI	HGG	-	34,215	185,058	\$	5.42	25/05/2016
CBAISF	HGG		2,289	10,956	\$	4.78	13/05/2016
PISINP	HGG		57,629	275,532	\$	4.77	22/04/2016
CBAISF	HGG		20,373	97,525	\$	4.78	12/05/2016
PIWSRP	HGG		100,000	459,195	\$	4.58	08/04/2016
PICISP	HGG		2,289	10,956	\$	4.78	13/05/2016
PIVISI	HGG	-	55,579	287,457	\$	5.18	20/05/2016
PIPAEQ	HGG		9,229	42,379	\$	4.58	08/04/2016
PICISP	HGG		20,373	97,525	\$	4.78	12/05/2016
PIVISI	HGG	-	19,386	94,427	\$	4.88	17/05/2016
PIWSRP	HGG		101,250	475,075	\$	4.68	29/03/2016
PIPAEQ	HGG		9,662	45,335	\$	4.68	29/03/2016
PIWSRP	HGG	-	147,269	727,258	\$	4.95	17/03/2016
PIWSRP	HGG	-	32,730	161,355	\$	4.94	17/03/2016
PIPAEQ	HGG	-	15,520	76,642	\$	4.95	17/03/2016
PIPAEQ	HGG	-	3,449	17,003	\$	4.94	17/03/2016
PIPAEQ	HGG	-	23,186	116,678	\$	5.04	17/03/2016
PIWSRP	HGG	-	220,001	1,107,100	\$	5.04	17/03/2016
PIIMPF	HGG		9,456	45,263	\$	4.78	14/06/2016
PIIMPF	HGG		12,477	57,815	\$	4.63	14/06/2016
PIIMPF	HGG		977	4,555	\$	4.66	14/06/2016
PIIMPF	HGG		2,343	11,674	\$	4.98	10/06/2016

CBAISF	HGG		108,450	518,573	\$	4.77	22/04/2016
PIVISI	HGG	-	22,976	113,671	\$	4.96	03/05/2016
PIVISI	HGG	-	13,786	68,136	\$	4.95	03/05/2016
PIVISI	HGG	-	20,679	102,892	\$	4.99	03/05/2016
PIIMPF	HGG		12,078	60,961	\$	5.04	08/06/2016
PIIMPF	HGG		2,687	13,772	\$	5.12	07/06/2016
PIIMPF	HGG		1,696	8,697	\$	5.12	06/06/2016
PIVISI	HGG	-	48,374	236,407	\$	4.89	02/05/2016
PIIMPF	HGG		5,553	28,711	\$	5.16	02/06/2016
PIIMPF	HGG		3,575	18,503	\$	5.17	02/06/2016
PIIMPF	HGG		4,429	23,516	\$	5.30	01/06/2016
PIIMPF	HGG	-	1,315	7,149	\$	5.45	30/05/2016
PIIMPF	HGG	-	3,069	16,691	\$	5.45	30/05/2016
PIIMPF	HGG	-	11,637	61,235	\$	5.27	23/05/2016
PIMEDA	HGG		27,063	125,416	\$	4.63	14/06/2016
PIMEDA	HGG		2,119	9,880	\$	4.66	14/06/2016
PIIMPF	HGG	-	3,609	18,666	\$	5.18	20/05/2016
PIIMPF	HGG		2,567	12,287	\$	4.78	12/05/2016
PIASSA	HGG		62,500	315,453	\$	5.04	08/06/2016
PIMEDA	HGG	-	28,833	156,475	\$	5.44	31/05/2016
PIASSA	HGG		1,232,613	6,286,326	\$	5.10	07/06/2016
PIMEDA	HGG	-	8,593	46,712	\$	5.45	30/05/2016
PIMEDA	HGG	-	20,052	109,041	\$	5.45	30/05/2016
PIMEDA	HGG	-	32,831	177,900	\$	5.43	26/05/2016
PIMEDA	HGG	-	22,982	123,882	\$	5.40	26/05/2016
PIMEDA	HGG	-	16,415	89,150	\$	5.44	26/05/2016
PIMEDA	HGG	-	44,225	239,172	\$	5.42	25/05/2016
PMISF	HGG		34,697	161,763	\$	4.66	14/06/2016
PMISF	HGG		7,591	35,390	\$	4.66	14/06/2016
PMISF	HGG		288,871	1,382,753	\$	4.78	14/06/2016
PIVISI	HGG	-	38,297	188,705	\$	4.94	22/03/2016
PMISF	HGG		443,238	2,053,838	\$	4.63	14/06/2016
PMISF	HGG		96,969	449,327	\$	4.63	14/06/2016
PIMEDA	HGG	-	72,259	373,684	\$	5.18	20/05/2016
PIIMPF	HGG	-	2,459	11,712	\$	4.77	22/04/2016
PIMEDA	HGG	-	30,643	149,236	\$	4.88	17/05/2016
PIIMPF	HGG	-	6,055	28,418	\$	4.70	20/04/2016
PMISF	HGG		670,767	3,385,528	\$	5.04	08/06/2016
PMISF	HGG		341,798	1,767,211	\$	5.16	02/06/2016
PMISF	HGG		220,037	1,138,856	\$	5.17	02/06/2016
PIIMPF	HGG	-	30,619	146,036	\$	4.78	15/04/2016
PIEFM6	HGG		117,670	545,310	\$	4.63	14/06/2016
PIEFM6	HGG		9,211	42,948	\$	4.66	14/06/2016
PIEFM6	HGG		62,738	300,345	\$	4.78	14/06/2016
PIEFM6	HGG		146,546	739,737	\$	5.04	08/06/2016
PMISF	HGG	-	117,415	638,564	\$	5.45	30/05/2016
PMISF	HGG	-	50,321	273,577	\$	5.45	30/05/2016
PIMEDA	HGG	-	17,425	86,111	\$	4.95	03/05/2016
PIIMPF	HGG		3,762	17,275	\$	4.58	08/04/2016
PIMEDA	HGG	-	29,042	143,666	\$	4.96	03/05/2016
PMISF	HGG	-	71,857	387,381	\$	5.40	26/05/2016
PMISF	HGG	-	102,653	556,303	\$	5.43	26/05/2016
PMISF	HGG	-	51,327	278,790	\$	5.44	26/05/2016
PIMEDA	HGG	-	26,137	130,030	\$	4.99	03/05/2016
PIEFM6	HGG		74,204	383,703	\$	5.16	02/06/2016
PIEFM6	HGG		47,770	247,273	\$	5.17	02/06/2016

PIMEDA	HGG	-	108,496	530,168	\$	4.89	02/05/2016
PIIMPF	HGG		3,296	15,465	\$	4.68	29/03/2016
PIEFM6	HGG	-	25,200	137,035	\$	5.45	30/05/2016
PIEFM6	HGG	-	10,800	58,709	\$	5.45	30/05/2016
PIEFM6	HGG	-	10,610	57,623	\$	5.44	26/05/2016
PIEFM6	HGG	-	14,854	80,069	\$	5.40	26/05/2016
PIEFM6	HGG	-	21,219	114,978	\$	5.43	26/05/2016
PIIMPF	HGG	-	9,093	44,904	\$	4.95	17/03/2016
PIIMPF	HGG	-	2,021	9,963	\$	4.94	17/03/2016
PMISF	HGG	-	269,203	1,392,328	\$	5.18	20/05/2016
PIIMPF	HGG	-	13,583	68,353	\$	5.04	17/03/2016
PIEFM6	HGG	-	61,452	317,796	\$	5.18	20/05/2016
PIEFM6	HGG		13,284	63,590	\$	4.78	12/05/2016
PMISF	HGG		4,594	21,986	\$	4.78	13/05/2016
PIEFM6	HGG		21,765	104,171	\$	4.78	11/05/2016
PMISF	HGG		60,945	291,710	\$	4.78	12/05/2016
PMISF	HGG		84,792	405,785	\$	4.78	11/05/2016
PIPICF	HGG		12,984	60,164	\$	4.63	14/06/2016
PIPICF	HGG		1,016	4,737	\$	4.66	14/06/2016
PIAUST	HGG	-	3,984,831	19,167,037	\$	4.81	16/05/2016
PIPICF	HGG		25,162	137,072	\$	5.44	30/05/2016
PIMEDA	HGG	-	106,556	525,954	\$	4.94	21/03/2016
PIAVIV	HGG		916	4,271	\$	4.66	14/06/2016
PIAVIV	HGG		11,697	54,207	\$	4.63	14/06/2016
PIAVIV	HGG		9,269	44,373	\$	4.78	14/06/2016
PIPICF	HGG		596	2,852	\$	4.78	13/05/2016
PIPICF	HGG		8,000	38,292	\$	4.78	12/05/2016
PIPICF	HGG		8,009	38,329	\$	4.78	11/05/2016
PIEFM6	HGG		54,878	262,409	\$	4.77	22/04/2016
PIAVIV	HGG		11,600	58,555	\$	5.04	08/06/2016
PIAVIV	HGG		1,941	9,950	\$	5.12	07/06/2016
PIAVIV	HGG		912	4,677	\$	5.12	06/06/2016
PIPICF	HGG		100,000	475,700	\$	4.75	10/05/2016
PIAUST	HGG		75,000	344,435	\$	4.58	08/04/2016
PIAVIV	HGG		5,232	27,054	\$	5.16	02/06/2016
PIAVIV	HGG		3,369	17,439	\$	5.17	02/06/2016
PIAUST	HGG		70,000	328,496	\$	4.68	29/03/2016
PIAVIV	HGG		2,935	15,586	\$	5.30	01/06/2016
PIAVIV	HGG	-	4,380	23,818	\$	5.45	30/05/2016
PIAVIV	HGG	-	1,877	10,203	\$	5.45	30/05/2016
PIAVIV	HGG	-	11,302	59,466	\$	5.27	23/05/2016
PIAVIV	HGG	-	8,175	42,277	\$	5.18	20/05/2016
PIAUST	HGG	-	103,089	509,027	\$	4.95	17/03/2016
PIAUST	HGG	-	22,911	112,931	\$	4.94	17/03/2016
PMISF	HGG		279,043	1,334,144	\$	4.77	22/04/2016
PIAUST	HGG	-	154,000	774,879	\$	5.04	17/03/2016
PIAVIV	HGG		2,472	11,833	\$	4.78	12/05/2016
PIPICF	HGG		200,729	961,492	\$	4.79	26/04/2016
PIAVIV	HGG		4,650	22,256	\$	4.78	11/05/2016
PIPICF	HGG		5,324	25,679	\$	4.82	21/04/2016
PIWGAP	HGG		226,393	1,083,686	\$	4.78	14/06/2016
PIWGAP	HGG		300,218	1,391,124	\$	4.63	14/06/2016
PIWGAP	HGG		23,501	109,565	\$	4.66	14/06/2016
PIWGAP	HGG		1,775	8,844	\$	4.98	10/06/2016
PIWGAP	HGG		297,654	1,502,334	\$	5.04	08/06/2016
PIWGAP	HGG		63,406	324,985	\$	5.12	07/06/2016

PIWGAP	HGG		19,970	102,404	\$	5.12	06/06/2016
PIWGAP	HGG		136,362	705,038	\$	5.16	02/06/2016
PIWGAP	HGG		87,785	454,344	\$	5.17	02/06/2016
PIWGAP	HGG		111,607	592,573	\$	5.30	01/06/2016
PIWGAP	HGG	-	33,690	183,160	\$	5.45	30/05/2016
PIWGAP	HGG	-	78,610	427,522	\$	5.45	30/05/2016
PIAVIV	HGG		4,989	22,912	\$	4.58	08/04/2016
PIWGAP	HGG	-	285,145	1,500,461	\$	5.27	23/05/2016
PIWGAP	HGG	-	131,232	678,737	\$	5.18	20/05/2016
PIAVIV	HGG		3,956	18,565	\$	4.68	29/03/2016
PIWGAP	HGG		6,680	31,969	\$	4.78	13/05/2016
PIWGAP	HGG		65,422	313,139	\$	4.78	12/05/2016
PIWGAP	HGG		86,266	412,847	\$	4.78	11/05/2016
PIAVIV	HGG	-	5,898	29,123	\$	4.95	17/03/2016
PIAVIV	HGG	-	1,311	6,462	\$	4.94	17/03/2016
PIAVIV	HGG	-	8,810	44,329	\$	5.04	17/03/2016
PIWGAP	HGG		125,441	603,206	\$	4.80	11/05/2016
PIGSFP	HGG		411,235	1,905,545	\$	4.63	14/06/2016
PIGSFP	HGG		32,192	150,084	\$	4.66	14/06/2016
PIGSFP	HGG		312,682	1,496,730	\$	4.78	14/06/2016
PIGSFP	HGG		2,818	14,041	\$	4.98	10/06/2016
PIGSFP	HGG		397,967	2,008,638	\$	5.04	08/06/2016
PIGSFP	HGG		80,579	413,005	\$	5.12	07/06/2016
PIGSFP	HGG		32,393	166,107	\$	5.12	06/06/2016
PIGSFP	HGG		184,836	955,664	\$	5.16	02/06/2016
PIGSFP	HGG		118,991	615,855	\$	5.17	02/06/2016
PMWSC	HGG		137,199	635,741	\$	4.63	14/06/2016
PMWSC	HGG		10,740	50,072	\$	4.66	14/06/2016
PIWGAP	HGG		115,459	530,182	\$	4.58	08/04/2016
PIGSFP	HGG		160,343	851,335	\$	5.30	01/06/2016
PEPIC	HGG		185,481	859,466	\$	4.63	14/06/2016
PEPIC	HGG		14,519	67,690	\$	4.66	14/06/2016
PIGSFP	HGG	-	47,676	259,197	\$	5.45	30/05/2016
PIGSFP	HGG	-	111,243	604,998	\$	5.45	30/05/2016
PEPIC	HGG	-	90,910	492,664	\$	5.43	26/05/2016
PEPIC	HGG	-	63,636	343,062	\$	5.40	26/05/2016
PEPIC	HGG	-	45,454	246,890	\$	5.44	26/05/2016
PIWGAP	HGG		112,025	525,632	\$	4.68	29/03/2016
PIGSFP	HGG	-	394,716	2,077,034	\$	5.27	23/05/2016
PMWSC	HGG	-	148,092	803,776	\$	5.44	31/05/2016
PIGSFP	HGG	-	173,752	898,652	\$	5.18	20/05/2016
PIWGAP	HGG	-	147,927	730,507	\$	4.95	17/03/2016
PMWSC	HGG	-	103,047	560,424	\$	5.45	30/05/2016
PMWSC	HGG	-	44,163	240,098	\$	5.45	30/05/2016
PIWGAP	HGG	-	32,877	162,079	\$	4.94	17/03/2016
PIWGAP	HGG	-	220,982	1,112,037	\$	5.04	17/03/2016
PMWSC	HGG	-	84,487	458,903	\$	5.44	26/05/2016
PMWSC	HGG	-	118,282	637,658	\$	5.40	26/05/2016
PMWSC	HGG	-	168,975	915,719	\$	5.43	26/05/2016
PEPIC	HGG		22,412	107,743	\$	4.80	27/04/2016
PMWSC	HGG	-	227,696	1,231,533	\$	5.42	25/05/2016
PIGSFP	HGG		90,040	430,972	\$	4.78	12/05/2016
PIWGAP	HGG		190,643	927,453	\$	4.86	14/03/2016
PIGSFP	HGG		119,461	571,710	\$	4.78	11/05/2016
PMWSC	HGG	-	372,162	1,924,835	\$	5.18	20/05/2016
PMWSC	HGG	-	149,971	730,493	\$	4.88	17/05/2016

PIGSFP	HGG		119,305	547,843	\$	4.58	08/04/2016
PMWSC	HGG	-	88,789	438,830	\$	4.95	03/05/2016
PMWSC	HGG	-	147,982	732,123	\$	4.96	03/05/2016
PMWSC	HGG	-	133,184	662,681	\$	4.99	03/05/2016
PMWSC	HGG	-	343,130	1,676,902	\$	4.89	02/05/2016
PIGSFP	HGG		132,142	620,023	\$	4.68	29/03/2016
PIGSFP	HGG	-	205,736	1,015,985	\$	4.95	17/03/2016
PIGSFP	HGG	-	45,724	225,414	\$	4.94	17/03/2016
PIGSFP	HGG	-	307,341	1,546,617	\$	5.04	17/03/2016
PIICAP	HGG		71,822	332,803	\$	4.63	14/06/2016
PIICAP	HGG		54,419	260,490	\$	4.78	14/06/2016
PIICAP	HGG		5,622	26,211	\$	4.66	14/06/2016
PIICAP	HGG		1,856	9,248	\$	4.98	10/06/2016
PIICAP	HGG		66,738	336,843	\$	5.04	08/06/2016
PIICAP	HGG		14,804	75,877	\$	5.12	07/06/2016
PIICAP	HGG		4,574	23,455	\$	5.12	06/06/2016
PIICAP	HGG		32,042	165,668	\$	5.16	02/06/2016
PIICAP	HGG		20,628	106,763	\$	5.17	02/06/2016
PIICAP	HGG		27,046	143,600	\$	5.30	01/06/2016
PIICAP	HGG	-	8,313	45,195	\$	5.45	30/05/2016
PIICAP	HGG	-	19,397	105,491	\$	5.45	30/05/2016