

Form 604

Corporations Law
Section 671B

Notice of change of interests of 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**

There was a change in the interests of the Substantial holder on 07 / 10 / 2016

The previous notice was given to the company on 22 / 07 / 2016

The previous notice was dated 20 / 07 / 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	113,342,021	10.01%	128,769,073	11.38%

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
PICHRs	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	BNP Paribas Nominees Pty 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: 1140417408H 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: 1140413243C 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 <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
HGG	NSWTC	2,641,362
HGG	PCAEPR	1,805,101
HGG	PCEF	4,385,409
HGG	PEPIC	3,040,685
HGG	PIACT	933,435
HGG	PIASSA	2,067,467
HGG	PIAVIV	343,777
HGG	PIAVSU	537,713
HGG	PIBIAS	1,842,442
HGG	PICHR	843,722
HGG	PICISP	7,113,221
HGG	PICLUB	575,220
HGG	PICSRI	58,193
HGG	PIEFM6	4,210,905
HGG	PIFIRS	750,329
HGG	PIGESB	3,786,539
HGG	PIGSFP	12,330,322
HGG	PIHEST	2,683,251
HGG	PIICAP	2,176,751
HGG	PIIMPF	371,900
HGG	PIMEDA	437,862
HGG	PIMSLC	1,791,530
HGG	PINGSS	1,136,593
HGG	PIPAEQ	339,208
HGG	PIPICF	796,024
HGG	PIRAEO	533,020
HGG	PISINP	3,960,030
HGG	PISMA2	26,200
HGG	PITWUS	1,032,395
HGG	PIVEAF	2,771,708
HGG	PIVISI	339,472
HGG	PIWARX	1,531,265
HGG	PIWGAP	9,251,575
HGG	PIWSPP	509,891
HGG	PIWSRP	9,272,947
HGG	PMCBUS	4,220,629
HGG	PMCGSF	3,402,364
HGG	PMISF	19,048,545
HGG	PMSTA	5,856,991
HGG	PMWSC	2,172,110
HGG	T2	6,357,529
HGG	TEL	1,483,441

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PISINP	HGG	135,278	\$ 533,814.80	\$ 3.94	21/07/2016
PISINP	HGG	22,360	\$ 88,233.85	\$ 3.94	21/07/2016
PISINP	HGG	38,482	\$ 151,619.08	\$ 3.94	21/07/2016
PISINP	HGG	5,241	\$ 20,691.87	\$ 3.94	21/07/2016
PISINP	HGG	866	\$ 3,419.03	\$ 3.94	21/07/2016
PIFIRS	HGG	28,785	\$ 113,412.90	\$ 3.94	21/07/2016
PIAVIV	HGG	- 4,853	\$ 19,105.29	\$ 3.94	21/07/2016
PCAEPR	HGG	70,967	\$ 279,609.98	\$ 3.94	21/07/2016
PCAEPR	HGG	102,148	\$ 402,463.12	\$ 3.94	21/07/2016
TEL	HGG	56,449	\$ 222,409.06	\$ 3.94	21/07/2016
PMCBUS	HGG	163,883	\$ 645,699.02	\$ 3.94	21/07/2016
PIIMPF	HGG	- 3,040	\$ 11,967.87	\$ 3.94	21/07/2016
PMSTA	HGG	227,623	\$ 896,834.62	\$ 3.94	21/07/2016
PMISF	HGG	688,577	\$ 2,717,164.61	\$ 3.94	21/07/2016
PMISF	HGG	106,647	\$ 420,835.22	\$ 3.94	21/07/2016
PMISF	HGG	203,705	\$ 802,597.70	\$ 3.94	21/07/2016
PMISF	HGG	26,678	\$ 105,326.79	\$ 3.94	21/07/2016
PMISF	HGG	4,132	\$ 16,313.45	\$ 3.94	21/07/2016
PITWUS	HGG	40,114	\$ 158,049.16	\$ 3.94	21/07/2016
PIPICF	HGG	48,135	\$ 189,943.49	\$ 3.94	21/07/2016
PIPICF	HGG	1,865	\$ 7,363.17	\$ 3.94	21/07/2016
PIGESB	HGG	146,980	\$ 579,101.20	\$ 3.94	21/07/2016
PCEF	HGG	185,926	\$ 732,548.44	\$ 3.94	21/07/2016
PMCGSF	HGG	7,893	\$ 31,073.16	\$ 3.94	21/07/2016
PICLUB	HGG	22,344	\$ 88,035.36	\$ 3.94	21/07/2016
PIMSLC	HGG	68,130	\$ 268,432.20	\$ 3.94	21/07/2016
PINGSS	HGG	44,173	\$ 174,041.62	\$ 3.94	21/07/2016
PIEFM6	HGG	43,991	\$ 173,324.54	\$ 3.94	21/07/2016
PIEFM6	HGG	172,918	\$ 682,421.07	\$ 3.94	21/07/2016
PIEFM6	HGG	6,699	\$ 26,452.13	\$ 3.94	21/07/2016
PIRAEO	HGG	18,118	\$ 71,384.92	\$ 3.94	21/07/2016
PICISP	HGG	463,701	\$ 1,829,996.46	\$ 3.94	21/07/2016
PICISP	HGG	39,784	\$ 157,007.59	\$ 3.94	21/07/2016
PICISP	HGG	213,822	\$ 842,458.68	\$ 3.94	21/07/2016
PICISP	HGG	1,542	\$ 6,088.85	\$ 3.94	21/07/2016
PICISP	HGG	17,966	\$ 70,941.77	\$ 3.94	21/07/2016
PIHEST	HGG	104,137	\$ 410,299.78	\$ 3.94	21/07/2016
PIAVSU	HGG	20,872	\$ 82,235.68	\$ 3.94	21/07/2016
NSWTC	HGG	268,295	\$ 1,057,082.30	\$ 3.94	21/07/2016
NSWTC	HGG	147,852	\$ 582,536.88	\$ 3.94	21/07/2016
PIWSPP	HGG	- 2,000,000	\$ 7,880,000.00	\$ 3.94	21/07/2016
PIWSPP	HGG	- 250,000	\$ 985,000.00	\$ 3.94	21/07/2016
PIACT	HGG	33,204	\$ 130,823.76	\$ 3.94	21/07/2016
PIVISI	HGG	38,196	\$ 143,703.87	\$ 3.76	25/07/2016
PMWSC	HGG	235,197	\$ 884,875.94	\$ 3.76	25/07/2016
PIWGAP	HGG	383,641	\$ 1,460,845.68	\$ 3.80	25/07/2016
PIMEDA	HGG	46,607	\$ 175,368.08	\$ 3.76	25/07/2016

PIIMPF	HGG		8,227	\$	31,365.05	\$	3.81	26/07/2016
PIVISI	HGG	-	34,454	\$	130,500.31	\$	3.79	26/07/2016
PMCGSF	HGG		109,592	\$	417,861.25	\$	3.81	26/07/2016
PMWSC	HGG	-	221,041	\$	837,229.83	\$	3.79	26/07/2016
PIMEDA	HGG	-	44,505	\$	168,551.21	\$	3.79	26/07/2016
PIWSP	HGG	-	1,750,000	\$	6,971,764.41	\$	3.99	28/07/2016
PISINP	HGG	-	49,567	\$	201,157.76	\$	4.06	29/07/2016
PMISF	HGG	-	194,950	\$	791,165.59	\$	4.06	29/07/2016
PEPIC	HGG		616,500	\$	2,501,941.95	\$	4.06	29/07/2016
PIEFM6	HGG	-	49,363	\$	200,329.86	\$	4.06	29/07/2016
PICISP	HGG	-	322,620	\$	1,309,288.75	\$	4.06	29/07/2016
PIBIAS	HGG	-	100,000	\$	415,869.61	\$	4.17	05/08/2016
PIVISI	HGG	-	44,569	\$	185,348.93	\$	4.17	05/08/2016
PMWSC	HGG	-	297,884	\$	1,238,809.05	\$	4.17	05/08/2016
PIMEDA	HGG	-	57,547	\$	239,293.53	\$	4.17	05/08/2016
PIVISI	HGG	-	23,353	\$	98,661.63	\$	4.23	08/08/2016
PMWSC	HGG	-	147,386	\$	622,675.54	\$	4.23	08/08/2016
PIMEDA	HGG	-	29,261	\$	123,607.78	\$	4.23	08/08/2016
PIVISI	HGG	-	17,261	\$	73,160.29	\$	4.25	09/08/2016
PIVISI	HGG	-	57,223	\$	244,309.35	\$	4.28	09/08/2016
PMWSC	HGG	-	111,186	\$	471,258.89	\$	4.25	09/08/2016
PMWSC	HGG	-	368,904	\$	1,575,008.20	\$	4.28	09/08/2016
PIMEDA	HGG	-	21,553	\$	91,341.53	\$	4.25	09/08/2016
PIMEDA	HGG	-	73,873	\$	315,359.75	\$	4.28	09/08/2016
PMISF	HGG		539,808	\$	2,279,383.68	\$	4.22	16/08/2016
PIEFM6	HGG		131,446	\$	555,103.89	\$	4.22	16/08/2016
PICISP	HGG		220,646	\$	931,800.54	\$	4.22	16/08/2016
PISINP	HGG		108,100	\$	456,461.14	\$	4.22	16/08/2016
PICHR	HGG		675,529	\$	2,810,200.64	\$	4.16	18/08/2016
PIWARX	HGG	-	200,000	\$	831,739.28	\$	4.17	18/08/2016
PCAEPR	HGG	-	62,942	\$	263,434.63	\$	4.19	19/08/2016
PCAEPR	HGG	-	62,942	\$	263,560.31	\$	4.19	19/08/2016
PMCBUS	HGG	-	5,846	\$	24,476.49	\$	4.19	19/08/2016
PMCBUS	HGG	-	5,845	\$	24,460.64	\$	4.19	19/08/2016
PMSTA	HGG	-	5,709	\$	23,902.90	\$	4.19	19/08/2016
PMSTA	HGG	-	5,708	\$	23,887.31	\$	4.19	19/08/2016
PITWUS	HGG	-	1,168	\$	4,887.95	\$	4.19	19/08/2016
PITWUS	HGG	-	1,168	\$	4,890.27	\$	4.19	19/08/2016
PIGESB	HGG	-	4,444	\$	18,608.59	\$	4.19	19/08/2016
PIGESB	HGG	-	4,445	\$	18,603.90	\$	4.19	19/08/2016
PCEF	HGG	-	3,022	\$	12,654.18	\$	4.19	19/08/2016
PCEF	HGG	-	3,023	\$	12,652.33	\$	4.19	19/08/2016
PICLUB	HGG	-	830	\$	3,473.84	\$	4.19	19/08/2016
PIWARX	HGG	-	250,000	\$	1,046,838.00	\$	4.19	19/08/2016
PIWARX	HGG	-	250,000	\$	1,046,338.77	\$	4.19	19/08/2016
PICLUB	HGG	-	831	\$	3,479.69	\$	4.19	19/08/2016
PINGSS	HGG	-	1,933	\$	8,094.16	\$	4.19	19/08/2016
PINGSS	HGG	-	1,934	\$	8,094.48	\$	4.19	19/08/2016
PIHEST	HGG	-	2,753	\$	11,520.99	\$	4.19	19/08/2016
PIHEST	HGG	-	2,752	\$	11,522.30	\$	4.19	19/08/2016
PIAVSU	HGG	-	626	\$	2,620.99	\$	4.19	19/08/2016
PIAVSU	HGG	-	625	\$	2,615.56	\$	4.19	19/08/2016
NSWTC	HGG	-	160,727	\$	672,623.78	\$	4.19	19/08/2016

NSWTC	HGG	-	160,727	\$	672,944.69	\$	4.19	19/08/2016
PIWARX	HGG	-	71,014	\$	297,789.11	\$	4.20	22/08/2016
PIWARX	HGG	-	45,084	\$	190,314.38	\$	4.23	23/08/2016
PIVISI	HGG	-	55,993	\$	240,120.19	\$	4.30	24/08/2016
PMWSC	HGG	-	369,557	\$	1,584,806.93	\$	4.30	24/08/2016
PIMEDA	HGG	-	74,450	\$	319,235.15	\$	4.30	24/08/2016
PIVISI	HGG	-	57,222	\$	246,818.97	\$	4.32	25/08/2016
PMWSC	HGG	-	368,996	\$	1,591,611.85	\$	4.32	25/08/2016
PIMEDA	HGG	-	73,782	\$	318,212.32	\$	4.32	25/08/2016
PIRAEO	HGG		64,222	\$	268,884.47	\$	4.18	30/08/2016
PICSRI	HGG		6,791	\$	28,851.71	\$	4.24	09/09/2016
PIVISI	HGG		58,127	\$	237,074.53	\$	4.07	12/09/2016
PMWSC	HGG		366,851	\$	1,496,224.24	\$	4.07	12/09/2016
PIMEDA	HGG		75,022	\$	306,016.19	\$	4.07	12/09/2016
TEL	HGG		15,492	\$	60,596.07	\$	3.91	20/09/2016
PMCBUS	HGG		32,063	\$	125,412.61	\$	3.91	20/09/2016
PMSTA	HGG		44,408	\$	173,699.37	\$	3.91	20/09/2016
PITWUS	HGG		7,432	\$	29,069.84	\$	3.91	20/09/2016
PCEF	HGG		6,312	\$	24,686.25	\$	3.91	20/09/2016
PIGESB	HGG		26,991	\$	105,561.91	\$	3.91	20/09/2016
PICLUB	HGG		4,041	\$	15,804.37	\$	3.91	20/09/2016
PINGSS	HGG		8,117	\$	31,745.63	\$	3.91	20/09/2016
PIHEST	HGG		20,450	\$	79,989.02	\$	3.91	20/09/2016
PCAEPR	HGG		12,150	\$	47,518.70	\$	3.91	20/09/2016
PIAVSU	HGG		3,804	\$	14,879.13	\$	3.91	20/09/2016
NSWTC	HGG		18,740	\$	73,300.45	\$	3.91	20/09/2016
TEL	HGG		4,171	\$	16,292.07	\$	3.90	21/09/2016
TEL	HGG		8,597	\$	33,583.62	\$	3.90	21/09/2016
T2	HGG		1,357,221	\$	5,293,162.00	\$	3.90	21/09/2016
PMCBUS	HGG		9,516	\$	37,169.82	\$	3.90	21/09/2016
PMCBUS	HGG		19,610	\$	76,605.19	\$	3.90	21/09/2016
PMSTA	HGG		13,243	\$	51,727.61	\$	3.90	21/09/2016
PMSTA	HGG		27,290	\$	106,606.62	\$	3.90	21/09/2016
PITWUS	HGG		2,408	\$	9,405.74	\$	3.90	21/09/2016
PITWUS	HGG		4,964	\$	19,391.54	\$	3.90	21/09/2016
PCEF	HGG		20,446	\$	79,862.00	\$	3.90	21/09/2016
PCEF	HGG		9,922	\$	38,751.32	\$	3.90	21/09/2016
PIGESB	HGG		8,908	\$	34,791.05	\$	3.90	21/09/2016
PIGESB	HGG		18,358	\$	71,706.27	\$	3.90	21/09/2016
PICLUB	HGG		2,769	\$	10,815.70	\$	3.90	21/09/2016
PICLUB	HGG		1,343	\$	5,245.22	\$	3.90	21/09/2016
PIMSLC	HGG		2,031	\$	7,933.08	\$	3.90	21/09/2016
PIMSLC	HGG		985	\$	3,847.01	\$	3.90	21/09/2016
PINGSS	HGG		5,492	\$	21,451.73	\$	3.90	21/09/2016
PINGSS	HGG		2,665	\$	10,408.41	\$	3.90	21/09/2016
PIRAEO	HGG		582	\$	2,273.31	\$	3.90	21/09/2016
PIRAEO	HGG		1,198	\$	4,679.91	\$	3.90	21/09/2016
PIHEST	HGG		12,436	\$	48,580.43	\$	3.90	21/09/2016
PIHEST	HGG		6,034	\$	23,569.02	\$	3.90	21/09/2016
PCAEPR	HGG		4,260	\$	16,637.84	\$	3.90	21/09/2016
PCAEPR	HGG		8,778	\$	34,286.83	\$	3.90	21/09/2016
PIAVSU	HGG		1,255	\$	4,902.07	\$	3.90	21/09/2016
PIAVSU	HGG		2,585	\$	10,098.13	\$	3.90	21/09/2016

NSWTC	HGG	6,096	\$	23,811.19	\$	3.90	21/09/2016
NSWTC	HGG	12,564	\$	49,080.45	\$	3.90	21/09/2016
PIACT	HGG	2,882	\$	11,258.35	\$	3.90	21/09/2016
PIACT	HGG	1,399	\$	5,464.54	\$	3.90	21/09/2016
PIPAEQ	HGG	16,803	\$	66,978.76	\$	3.98	26/09/2016
PIAVIV	HGG	18,318	\$	73,025.94	\$	3.98	26/09/2016
PIIMPF	HGG	17,813	\$	71,004.74	\$	3.98	26/09/2016
PICHR	HGG	52,000	\$	207,301.48	\$	3.98	26/09/2016
PMCGSF	HGG	234,321	\$	934,136.37	\$	3.98	26/09/2016
PIGSFP	HGG	808,330	\$	3,222,099.77	\$	3.98	26/09/2016
PICSRI	HGG	9,551	\$	38,071.42	\$	3.98	26/09/2016
PIWGAP	HGG	440,811	\$	1,757,125.21	\$	3.98	26/09/2016
PIICAP	HGG	127,604	\$	508,644.76	\$	3.98	26/09/2016
PIWSRP	HGG	562,449	\$	2,241,988.78	\$	3.98	26/09/2016
PIASSA	HGG	312,000	\$	1,243,669.20	\$	3.98	26/09/2016
PIPAEQ	HGG	4,081	\$	15,807.53	\$	3.87	27/09/2016
PIAVIV	HGG	2,727	\$	10,564.07	\$	3.87	27/09/2016
PIIMPF	HGG	3,739	\$	14,482.81	\$	3.87	27/09/2016
PICHR	HGG	6,000	\$	23,243.29	\$	3.87	27/09/2016
PMCGSF	HGG	46,020	\$	178,276.02	\$	3.87	27/09/2016
PIVEAF	HGG	21,000	\$	81,342.37	\$	3.87	27/09/2016
PIWGAP	HGG	115,455	\$	447,208.74	\$	3.87	27/09/2016
PIICAP	HGG	19,978	\$	77,383.72	\$	3.87	27/09/2016
PIWSRP	HGG	66,000	\$	255,647.45	\$	3.87	27/09/2016
PIACT	HGG	3,114	\$	12,164.64	\$	3.90	27/09/2016
PIASSA	HGG	15,000	\$	58,101.69	\$	3.87	27/09/2016
TEL	HGG	4,005	\$	15,366.86	\$	3.83	28/09/2016
PMCBUS	HGG	14,805	\$	56,805.61	\$	3.83	28/09/2016
PMSTA	HGG	19,417	\$	74,501.49	\$	3.83	28/09/2016
PITWUS	HGG	3,384	\$	12,984.13	\$	3.83	28/09/2016
PCEF	HGG	6,611	\$	25,363.04	\$	3.83	28/09/2016
PIGESB	HGG	12,441	\$	47,729.76	\$	3.83	28/09/2016
PMCGSF	HGG	9,667	\$	37,091.52	\$	3.83	28/09/2016
PIVEAF	HGG	12,000	\$	46,037.87	\$	3.83	28/09/2016
PICLUB	HGG	1,899	\$	7,285.49	\$	3.83	28/09/2016
PIMSLC	HGG	2,759	\$	10,584.88	\$	3.83	28/09/2016
PICSRI	HGG	1,867	\$	7,162.73	\$	3.83	28/09/2016
PINGSS	HGG	3,635	\$	13,945.64	\$	3.83	28/09/2016
PIWGAP	HGG	24,511	\$	94,036.20	\$	3.83	28/09/2016
PIICAP	HGG	5,822	\$	22,336.04	\$	3.83	28/09/2016
PIRAEO	HGG	1,784	\$	6,845.07	\$	3.83	28/09/2016
PIWSRP	HGG	18,133	\$	69,567.06	\$	3.83	28/09/2016
PIHEST	HGG	9,329	\$	35,794.63	\$	3.83	28/09/2016
PICAEPR	HGG	6,130	\$	23,517.68	\$	3.83	28/09/2016
PIAVSU	HGG	1,773	\$	6,802.86	\$	3.83	28/09/2016
PIACT	HGG	32,028	\$	122,888.89	\$	3.83	28/09/2016
PIASSA	HGG	8,000	\$	30,691.92	\$	3.83	28/09/2016
PIPAEQ	HGG	954	\$	3,651.61	\$	3.82	30/09/2016
PIPAEQ	HGG	3,401	\$	13,028.83	\$	3.83	30/09/2016
PMISF	HGG	37,846	\$	144,862.22	\$	3.82	30/09/2016
PMISF	HGG	134,950	\$	516,977.39	\$	3.83	30/09/2016
PIAVIV	HGG	650	\$	2,488.27	\$	3.82	30/09/2016
PIAVIV	HGG	2,320	\$	8,888.64	\$	3.83	30/09/2016

PIIMPF	HGG	1,081	\$	4,137.72	\$	3.82	30/09/2016
PIIMPF	HGG	3,856	\$	14,771.87	\$	3.83	30/09/2016
PICHR	HGG	1,402	\$	5,367.00	\$	3.82	30/09/2016
PICHR	HGG	5,000	\$	19,156.56	\$	3.83	30/09/2016
PMCGSF	HGG	8,618	\$	32,990.61	\$	3.82	30/09/2016
PMCGSF	HGG	30,730	\$	117,736.19	\$	3.83	30/09/2016
PIVEAF	HGG	5,275	\$	20,190.99	\$	3.82	30/09/2016
PIVEAF	HGG	18,810	\$	72,058.87	\$	3.83	30/09/2016
PIGSFP	HGG	15,124	\$	57,889.77	\$	3.82	30/09/2016
PIGSFP	HGG	53,927	\$	206,587.92	\$	3.83	30/09/2016
PICSRI	HGG	198	\$	757.89	\$	3.82	30/09/2016
PICSRI	HGG	705	\$	2,700.77	\$	3.83	30/09/2016
PIWGAP	HGG	20,394	\$	78,061.62	\$	3.82	30/09/2016
PIWGAP	HGG	72,722	\$	278,589.32	\$	3.83	30/09/2016
PIEFM6	HGG	5,042	\$	19,301.31	\$	3.82	30/09/2016
PIEFM6	HGG	17,980	\$	68,886.98	\$	3.83	30/09/2016
PIICAP	HGG	4,486	\$	17,170.95	\$	3.82	30/09/2016
PIICAP	HGG	15,997	\$	61,282.60	\$	3.83	30/09/2016
PICISP	HGG	9,903	\$	37,909.74	\$	3.82	30/09/2016
PICISP	HGG	35,314	\$	135,298.92	\$	3.83	30/09/2016
PIWSRP	HGG	17,877	\$	68,427.36	\$	3.82	30/09/2016
PIWSRP	HGG	63,743	\$	244,191.85	\$	3.83	30/09/2016
PISINP	HGG	7,345	\$	28,114.28	\$	3.82	30/09/2016
PISINP	HGG	26,190	\$	100,330.78	\$	3.83	30/09/2016
PIASSA	HGG	4,026	\$	15,410.23	\$	3.82	30/09/2016
PIASSA	HGG	14,355	\$	54,992.30	\$	3.83	30/09/2016
PIBIAS	HGG	- 200,000	\$	896,060.19	\$	4.49	04/10/2016
PIVISI	HGG	- 91,082	\$	408,074.77	\$	4.49	04/10/2016
PMWSC	HGG	- 591,486	\$	2,650,035.28	\$	4.49	04/10/2016
PIMEDA	HGG	- 117,432	\$	526,071.42	\$	4.49	04/10/2016
PIPAEQ	HGG	6,206	\$	26,700.10	\$	4.30	05/10/2016
PIPAEQ	HGG	1,490	\$	6,416.85	\$	4.30	05/10/2016
PIAVIV	HGG	1,541	\$	6,637.23	\$	4.30	05/10/2016
PIAVIV	HGG	6,422	\$	27,632.51	\$	4.30	05/10/2016
TEL	HGG	11,799	\$	50,819.41	\$	4.30	05/10/2016
TEL	HGG	49,163	\$	211,537.96	\$	4.30	05/10/2016
PIIMPF	HGG	1,631	\$	7,024.08	\$	4.30	05/10/2016
PIIMPF	HGG	6,794	\$	29,229.86	\$	4.30	05/10/2016
PMCBUS	HGG	146,569	\$	630,655.31	\$	4.30	05/10/2016
PMCBUS	HGG	35,176	\$	151,506.38	\$	4.30	05/10/2016
PMSTA	HGG	202,889	\$	872,988.34	\$	4.30	05/10/2016
PMSTA	HGG	48,693	\$	209,725.38	\$	4.30	05/10/2016
PICHR	HGG	4,320	\$	18,606.65	\$	4.30	05/10/2016
PITWUS	HGG	35,610	\$	153,222.28	\$	4.30	05/10/2016
PITWUS	HGG	8,547	\$	36,812.74	\$	4.30	05/10/2016
PICHR	HGG	18,000	\$	77,450.18	\$	4.30	05/10/2016
PCEF	HGG	35,887	\$	154,551.36	\$	4.30	05/10/2016
PCEF	HGG	149,528	\$	643,315.01	\$	4.30	05/10/2016
PIGESB	HGG	31,290	\$	134,753.86	\$	4.30	05/10/2016
PIGESB	HGG	130,374	\$	560,908.66	\$	4.30	05/10/2016
PMCGSF	HGG	62,525	\$	269,031.81	\$	4.30	05/10/2016
PMCGSF	HGG	15,006	\$	64,632.27	\$	4.30	05/10/2016
PIVEAF	HGG	12,000	\$	51,679.33	\$	4.30	05/10/2016

PIVEAF	HGG	50,000	\$	215,115.23	\$	4.30	05/10/2016
PIWARX	HGG	55,023	\$	236,725.70	\$	4.30	05/10/2016
PIWARX	HGG	13,206	\$	56,873.11	\$	4.30	05/10/2016
PICLUB	HGG	4,760	\$	20,499.47	\$	4.30	05/10/2016
PICLUB	HGG	19,832	\$	85,323.30	\$	4.30	05/10/2016
PIGSFP	HGG	217,858	\$	937,291.48	\$	4.30	05/10/2016
PIGSFP	HGG	52,286	\$	225,175.47	\$	4.30	05/10/2016
PIMSLC	HGG	13,717	\$	59,073.78	\$	4.30	05/10/2016
PIMSLC	HGG	57,154	\$	245,893.92	\$	4.30	05/10/2016
PICSRI	HGG	278	\$	1,197.23	\$	4.30	05/10/2016
PICSRI	HGG	1,160	\$	4,990.67	\$	4.30	05/10/2016
PINGSS	HGG	39,129	\$	168,344.88	\$	4.30	05/10/2016
PINGSS	HGG	9,391	\$	40,443.38	\$	4.30	05/10/2016
PIWGAP	HGG	38,977	\$	167,858.78	\$	4.30	05/10/2016
PIWGAP	HGG	162,403	\$	698,707.18	\$	4.30	05/10/2016
PIICAP	HGG	38,179	\$	164,257.69	\$	4.30	05/10/2016
PIICAP	HGG	9,163	\$	39,461.48	\$	4.30	05/10/2016
PIRAEO	HGG	4,360	\$	18,778.93	\$	4.30	05/10/2016
PIRAEO	HGG	18,168	\$	78,173.06	\$	4.30	05/10/2016
PIWSRP	HGG	41,916	\$	180,515.92	\$	4.30	05/10/2016
PIWSRP	HGG	174,653	\$	751,410.41	\$	4.30	05/10/2016
PIHEST	HGG	93,042	\$	400,339.99	\$	4.30	05/10/2016
PIHEST	HGG	22,330	\$	96,177.43	\$	4.30	05/10/2016
PCAEPR	HGG	14,973	\$	64,482.89	\$	4.30	05/10/2016
PCAEPR	HGG	62,390	\$	268,420.78	\$	4.30	05/10/2016
PIAVSU	HGG	18,559	\$	79,855.45	\$	4.30	05/10/2016
PIAVSU	HGG	4,454	\$	19,183.80	\$	4.30	05/10/2016
NSWTC	HGG	98,465	\$	423,674.01	\$	4.30	05/10/2016
NSWTC	HGG	23,632	\$	101,785.27	\$	4.30	05/10/2016
PIACT	HGG	5,919	\$	25,493.70	\$	4.30	05/10/2016
PIACT	HGG	24,663	\$	106,119.66	\$	4.30	05/10/2016
PIFIRS	HGG	22,177	\$	95,422.93	\$	4.30	05/10/2016
PIFIRS	HGG	5,323	\$	22,926.66	\$	4.30	05/10/2016
PIASSA	HGG	7,935	\$	34,172.96	\$	4.30	05/10/2016
PIASSA	HGG	33,065	\$	142,255.71	\$	4.30	05/10/2016
PIPAEQ	HGG	188	\$	802.24	\$	4.26	06/10/2016
PIPAEQ	HGG	7,048	\$	30,458.88	\$	4.32	06/10/2016
PMISF	HGG	221,840	\$	958,711.36	\$	4.32	06/10/2016
PMISF	HGG	5,916	\$	25,245.05	\$	4.26	06/10/2016
PIAVIV	HGG	190	\$	810.86	\$	4.26	06/10/2016
PIAVIV	HGG	7,138	\$	30,851.29	\$	4.32	06/10/2016
TEL	HGG	59,382	\$	256,656.12	\$	4.32	06/10/2016
TEL	HGG	1,584	\$	6,760.08	\$	4.26	06/10/2016
PIIMPF	HGG	200	\$	853.45	\$	4.26	06/10/2016
PIIMPF	HGG	7,516	\$	32,481.41	\$	4.32	06/10/2016
PMCBUS	HGG	4,353	\$	18,577.43	\$	4.26	06/10/2016
PMCBUS	HGG	163,208	\$	705,404.52	\$	4.32	06/10/2016
PMSTA	HGG	226,813	\$	980,312.96	\$	4.32	06/10/2016
PMSTA	HGG	6,049	\$	25,815.50	\$	4.26	06/10/2016
PITWUS	HGG	1,069	\$	4,562.20	\$	4.26	06/10/2016
PICHR	HGG	17,274	\$	74,660.30	\$	4.32	06/10/2016
PICHR	HGG	461	\$	1,967.43	\$	4.26	06/10/2016
PITWUS	HGG	40,092	\$	173,282.43	\$	4.32	06/10/2016

PIVISI	HGG	651	\$	2,777.98	\$	4.26	06/10/2016
PIVISI	HGG	24,428	\$	105,568.88	\$	4.32	06/10/2016
PCEF	HGG	4,490	\$	19,159.96	\$	4.26	06/10/2016
PCEF	HGG	168,374	\$	727,650.85	\$	4.32	06/10/2016
PIPICF	HGG	691	\$	2,948.67	\$	4.26	06/10/2016
PIPICF	HGG	25,911	\$	111,977.87	\$	4.32	06/10/2016
PIGESB	HGG	146,957	\$	635,094.42	\$	4.32	06/10/2016
PIGESB	HGG	3,919	\$	16,723.36	\$	4.26	06/10/2016
PMWSC	HGG	157,117	\$	679,002.22	\$	4.32	06/10/2016
PMWSC	HGG	4,190	\$	17,879.78	\$	4.26	06/10/2016
PMCGSF	HGG	2,020	\$	8,620.81	\$	4.26	06/10/2016
PMCGSF	HGG	75,726	\$	327,296.84	\$	4.32	06/10/2016
PIVEAF	HGG	63,338	\$	273,723.68	\$	4.32	06/10/2016
PIVEAF	HGG	1,689	\$	7,207.38	\$	4.26	06/10/2016
PIWARX	HGG	63,338	\$	273,723.68	\$	4.32	06/10/2016
PIWARX	HGG	1,689	\$	7,207.38	\$	4.26	06/10/2016
PICLUB	HGG	595	\$	2,539.01	\$	4.26	06/10/2016
PICLUB	HGG	22,325	\$	96,480.49	\$	4.32	06/10/2016
PIGSFP	HGG	254,346	\$	1,099,190.40	\$	4.32	06/10/2016
PIGSFP	HGG	6,783	\$	28,944.76	\$	4.26	06/10/2016
PIMSLC	HGG	2,132	\$	9,097.78	\$	4.26	06/10/2016
PIMSLC	HGG	79,951	\$	345,518.99	\$	4.32	06/10/2016
PICSRI	HGG	2,170	\$	9,377.95	\$	4.32	06/10/2016
PICSRI	HGG	58	\$	247.50	\$	4.26	06/10/2016
PINGSS	HGG	1,177	\$	5,022.55	\$	4.26	06/10/2016
PINGSS	HGG	44,130	\$	190,713.72	\$	4.32	06/10/2016
PIWGAP	HGG	190,745	\$	824,330.14	\$	4.32	06/10/2016
PIWGAP	HGG	5,087	\$	21,707.50	\$	4.26	06/10/2016
PIEFM6	HGG	1,260	\$	5,377.34	\$	4.26	06/10/2016
PIEFM6	HGG	47,234	\$	204,151.00	\$	4.32	06/10/2016
PIICAP	HGG	1,195	\$	5,099.37	\$	4.26	06/10/2016
PIICAP	HGG	44,797	\$	193,596.26	\$	4.32	06/10/2016
PIRAEO	HGG	557	\$	2,377.13	\$	4.26	06/10/2016
PIRAEO	HGG	20,905	\$	90,353.92	\$	4.32	06/10/2016
PIWSRP	HGG	5,470	\$	23,341.86	\$	4.26	06/10/2016
PIWSRP	HGG	205,118	\$	886,444.99	\$	4.32	06/10/2016
PIHEST	HGG	102,706	\$	443,907.63	\$	4.32	06/10/2016
PIHEST	HGG	2,739	\$	11,689.32	\$	4.26	06/10/2016
PIMEDA	HGG	840	\$	3,584.90	\$	4.26	06/10/2016
PIMEDA	HGG	31,502	\$	136,155.42	\$	4.32	06/10/2016
PCAEPR	HGG	69,876	\$	301,978.52	\$	4.32	06/10/2016
PCAEPR	HGG	1,864	\$	7,954.15	\$	4.26	06/10/2016
PISINP	HGG	1,040	\$	4,437.95	\$	4.26	06/10/2016
PISINP	HGG	38,978	\$	168,448.67	\$	4.32	06/10/2016
PIAVSU	HGG	557	\$	2,377.13	\$	4.26	06/10/2016
PIAVSU	HGG	20,869	\$	90,198.32	\$	4.32	06/10/2016
NSWTC	HGG	2,734	\$	11,667.97	\$	4.26	06/10/2016
NSWTC	HGG	102,522	\$	443,112.36	\$	4.32	06/10/2016
PIACT	HGG	48,709	\$	210,526.14	\$	4.32	06/10/2016
PIACT	HGG	1,299	\$	5,543.78	\$	4.26	06/10/2016
PIFIRS	HGG	30,553	\$	132,053.73	\$	4.32	06/10/2016
PIFIRS	HGG	815	\$	3,478.20	\$	4.26	06/10/2016
PIASSA	HGG	46,064	\$	199,071.76	\$	4.32	06/10/2016

PIASSA	HGG	1,228	\$	5,240.19	\$	4.26	06/10/2016
PICSRI	HGG	205	\$	857.51	\$	4.18	07/10/2016
PIPAEQ	HGG	1,083	\$	4,530.21	\$	4.18	07/10/2016
PIAVIV	HGG	1,108	\$	4,635.30	\$	4.18	07/10/2016
PIIMPF	HGG	1,187	\$	4,965.24	\$	4.18	07/10/2016
PICSRI	HGG	3,297	\$	13,769.62	\$	4.17	07/10/2016
PIVISI	HGG	3,528	\$	14,757.69	\$	4.18	07/10/2016
PICHRs	HGG	3,736	\$	15,629.53	\$	4.18	07/10/2016
PIMEDA	HGG	4,554	\$	19,051.62	\$	4.18	07/10/2016
PISINP	HGG	5,891	\$	24,642.18	\$	4.18	07/10/2016
PIICAP	HGG	6,670	\$	27,900.75	\$	4.18	07/10/2016
PIBIAS	HGG	7,473	\$	31,259.72	\$	4.18	07/10/2016
PEPIC	HGG	7,473	\$	31,259.72	\$	4.18	07/10/2016
PICISP	HGG	7,944	\$	33,233.66	\$	4.18	07/10/2016
PIASSA	HGG	8,220	\$	34,386.09	\$	4.18	07/10/2016
PIVEAF	HGG	9,340	\$	39,071.29	\$	4.18	07/10/2016
PMCGSF	HGG	10,890	\$	45,558.21	\$	4.18	07/10/2016
PISINP	HGG	12,489	\$	52,241.75	\$	4.18	07/10/2016
PIPAEQ	HGG	17,386	\$	72,611.09	\$	4.17	07/10/2016
PIAVIV	HGG	17,788	\$	74,298.35	\$	4.17	07/10/2016
PIIMPF	HGG	19,064	\$	79,619.11	\$	4.17	07/10/2016
PIEFM6	HGG	19,658	\$	82,239.08	\$	4.18	07/10/2016
PICISP	HGG	22,395	\$	93,689.29	\$	4.18	07/10/2016
PMWSC	HGG	22,557	\$	94,356.42	\$	4.18	07/10/2016
PMISF	HGG	28,407	\$	118,827.10	\$	4.18	07/10/2016
PIWGAP	HGG	29,390	\$	122,939.00	\$	4.18	07/10/2016
PIWSRP	HGG	29,686	\$	124,177.18	\$	4.18	07/10/2016
PIWSPP	HGG	29,891	\$	125,034.69	\$	4.18	07/10/2016
PIGSFP	HGG	39,345	\$	164,580.98	\$	4.18	07/10/2016
PIVISI	HGG	56,656	\$	236,618.76	\$	4.17	07/10/2016
PICHRs	HGG	60,000	\$	250,612.83	\$	4.17	07/10/2016
PMISF	HGG	60,517	\$	253,143.91	\$	4.18	07/10/2016
PIMEDA	HGG	73,121	\$	305,417.68	\$	4.17	07/10/2016
PISINP	HGG	94,597	\$	395,075.98	\$	4.17	07/10/2016
PIICAP	HGG	107,107	\$	447,322.89	\$	4.17	07/10/2016
PIBIAS	HGG	120,000	\$	501,169.36	\$	4.17	07/10/2016
PEPIC	HGG	120,000	\$	501,169.36	\$	4.17	07/10/2016
PICISP	HGG	127,567	\$	532,832.11	\$	4.17	07/10/2016
PIASSA	HGG	132,000	\$	551,286.30	\$	4.17	07/10/2016
PIVEAF	HGG	150,001	\$	626,465.89	\$	4.17	07/10/2016
PMCGSF	HGG	174,874	\$	730,427.80	\$	4.17	07/10/2016
PISINP	HGG	200,565	\$	837,641.94	\$	4.17	07/10/2016
PIEFM6	HGG	315,671	\$	1,318,520.04	\$	4.17	07/10/2016
PICISP	HGG	359,626	\$	1,502,114.83	\$	4.17	07/10/2016
PMWSC	HGG	362,223	\$	1,512,792.25	\$	4.17	07/10/2016
PMISF	HGG	456,168	\$	1,905,145.22	\$	4.17	07/10/2016
PIWGAP	HGG	471,955	\$	1,971,078.23	\$	4.17	07/10/2016
PIWSRP	HGG	476,703	\$	1,990,907.83	\$	4.17	07/10/2016
PIWSPP	HGG	480,000	\$	2,004,677.46	\$	4.17	07/10/2016
PIGSFP	HGG	631,826	\$	2,638,765.29	\$	4.17	07/10/2016
PMISF	HGG	971,805	\$	4,058,657.45	\$	4.17	07/10/2016