

M A W E R
INVESTMENT MANAGEMENT LTD900, 603 – 7th Avenue S.W., Calgary, Alberta T2P 2T5*Fax cover sheet*Date: **November 12, 2013**Time: **1:46 PM***Please deliver the following pages to:*

Name: Manager, Listing Department
Company: Australian Stock Exchange Ltd.
Fax number: +61 2 9347 0005
Number of pages (including cover sheet) 8

From: **Julia Lawrick**
Compliance Officer

Telephone: **(403) 770-1270**

Fax: **(403) 267-6087**

Comments:

Dear Sir/Madam;

Pursuant to Section 671 of the Corporations Law, Mawer Investment Management Ltd. discloses a change of interests for its substantial holding in Retail Food Group Ltd. As such, we enclose a completed ASIC Form 604.

Please contact the undersigned if you have any questions or concerns.

Julia Lawrick
Compliance Officer, Mawer Investment Management Ltd.
jlawrick@mawer.com

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Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme Retail Food Group LimitedACN/ARSN 106 840 082**1. Details of substantial holder (1)**Name Mawer Investment Management Ltd.

ACN/ARSN (if applicable) _____

There was a change in the interests of the
substantial holder onNov/07/2013

The previous notice was given to the company on

10/11/2012

The previous notice was dated

10/22/2012**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)
Common Shares	15,908,337	12.70%	16,541,591	11.59%

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 a 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
11/07/2013	Mawer Investment Management Ltd.	Purchase of Private Placement	\$3,010,000	700,000 common shares	700,000
Nov 7, 2012 to Oct 23, 2013	Please see attached Appendix 1				

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
Mawer Investment	RBC Investor Services	RBC	Portfolio Manager	15,915,411 Common	15,915,411

Management Ltd.	(Custodian)		(Discretionary Management)	Shares	
Mawer Investment Management Ltd.	CIBC Mellon	CIBC	Portfolio Manager (Discretionary Management)	417,680 Common Shares	417,680
Mawer Investment Management Ltd.	StateStreet	StateStreet	Portfolio Manager (Discretionary Management)	208,500	208,500

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/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Mawer Investment Management Ltd.	900, 603-7 th Ave SW, Calgary, Alberta, Canada, T2P 2T5

Signature

print name **Paul Moroz** capacity **Deputy Chief Investment Officer**
 sign here  date **11/12/2013**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal

of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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Mawer Investment Management Ltd
Appendix 1 to Form 604 Notice of change of interests of substantial holder
12-Nov-13

Date of Change	Person whose interest changed	Nature of change	Consideration given in relation to change	Class of Security	number of securities affected	Persons votes affected.
11/7/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$28,585.35	Common	9300	9300
11/7/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,536.85	Common	500	500
11/7/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$13,831.62	Common	4500	4500
11/7/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$14,753.73	Common	4800	4800
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$3,640.89	Common	1210	1210
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$3,349.02	Common	1113	1113
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$815.44	Common	271	271
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,008.02	Common	335	335
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,777.31	Common	923	923
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$773.31	Common	257	257
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,552.64	Common	516	516
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$989.96	Common	329	329
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$478.43	Common	159	159
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$571.71	Common	190	190
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$478.43	Common	159	159
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$842.52	Common	280	280
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$806.41	Common	268	268
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,916.73	Common	637	637
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$640.92	Common	213	213
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,257.76	Common	418	418
11/16/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,059.17	Common	352	352
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$51,364.54	Common	17030	17030
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$47,223.41	Common	15657	15657
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$11,500.47	Common	3813	3813
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$14,190.86	Common	4705	4705
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$39,149.26	Common	12980	12980
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$10,988.20	Common	3610	3610
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$21,900.05	Common	7261	7261
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$13,946.54	Common	4624	4624
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$6,728.97	Common	2231	2231
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$8,074.16	Common	2677	2677
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$6,728.97	Common	2231	2231
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$11,865.42	Common	3934	3934
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$11,376.81	Common	3772	3772
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$27,039.53	Common	8965	8965
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$9,054.39	Common	3002	3002
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$17,740.82	Common	5882	5882
11/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$14,929.77	Common	4948	4948
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$8,374.34	Common	2752	2752
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$7,698.80	Common	2530	2530
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,874.49	Common	616	616
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,312.68	Common	760	760
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$6,381.18	Common	2097	2097
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,774.07	Common	583	583
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$3,569.44	Common	1173	1173
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,273.12	Common	747	747
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,095.48	Common	360	360
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,317.62	Common	433	433
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,095.48	Common	360	360
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,935.35	Common	636	636
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,856.23	Common	610	610
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$4,406.27	Common	1448	1448
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,475.85	Common	485	485
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,890.86	Common	950	950
11/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,434.40	Common	800	800
11/22/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$56,863.31	Common	18635	18635
11/23/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$8,771.28	Common	2865	2865
12/12/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$4,007.82	Common	1400	1400
12/14/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$22,674.09	Common	7770	7770
12/14/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$8,170.84	Common	2800	2800
12/17/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$20,145.65	Common	6850	6850
12/17/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$4,999.65	Common	1700	1700
12/17/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$15,881.23	Common	5400	5400
12/18/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$38,102.64	Common	12860	12860
12/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$112,619.48	Common	37680	37680
12/19/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$11,955.36	Common	4000	4000
12/20/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$8,352.38	Common	2700	2700
12/21/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$285,267.02	Common	90000	90000
12/21/2012	Mawer as discretionary manager	Sold on stock exchange	\$172,128.46	Common	56200	56200
12/24/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$9,325.42	Common	3046	3046
12/24/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$18,811.01	Common	5981	5981
12/24/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$398.00	Common	130	130
12/27/2012	Mawer as discretionary manager	Purchase on Stock Exchange	\$5,523.79	Common	1800	1800
1/8/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$10,610.35	Common	3200	3200
1/10/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$7,263.63	Common	2200	2200

Date of Change	Person whose interest changed	Nature of change	Consideration given in relation to change	Class of Security	number of securities affected	Persons votes affected.
1/24/2013	Mawer as discretionary manager	Sold on stock exchange	\$116,487.41	Common	94100	94100
1/24/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$44,117.43	Common	13400	13400
1/24/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,316.94	Common	400	400
1/31/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$14,326.16	Common	4300	4300
1/31/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,332.17	Common	700	700
2/1/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$47,612.92	Common	14200	14200
2/4/2013	Mawer as discretionary manager	Sold on stock exchange	\$21,488.33	Common	6190	6190
2/5/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$7,339.56	Common	2200	2200
2/5/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,334.47	Common	400	400
2/8/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,654.80	Common	500	500
2/8/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,322.66	Common	400	400
2/11/2013	Mawer as discretionary manager	Sold on stock exchange	\$352.70	Common	104	104
2/11/2013	Mawer as discretionary manager	Sold on stock exchange	\$77.99	Common	23	23
2/11/2013	Mawer as discretionary manager	Sold on stock exchange	\$71.22	Common	21	21
2/11/2013	Mawer as discretionary manager	Sold on stock exchange	\$556.17	Common	164	164
2/11/2013	Mawer as discretionary manager	Sold on stock exchange	\$434.63	Common	128	128
2/11/2013	Mawer as discretionary manager	Sold on stock exchange	\$166.17	Common	49	49
2/11/2013	Mawer as discretionary manager	Sold on stock exchange	\$251.28	Common	74	74
2/11/2013	Mawer as discretionary manager	Sold on stock exchange	\$292.01	Common	86	86
2/11/2013	Mawer as discretionary manager	Sold on stock exchange	\$40.75	Common	12	12
2/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$9,528.31	Common	2794	2794
2/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$2,145.06	Common	629	629
2/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,926.80	Common	565	565
2/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$15,067.05	Common	4424	4424
2/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$11,801.68	Common	3470	3470
2/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$4,484.52	Common	1335	1335
2/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$6,754.50	Common	1986	1986
2/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$7,917.66	Common	2328	2328
2/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,067.94	Common	314	314
2/13/2013	Mawer as discretionary manager	Sold on stock exchange	\$8,055.84	Common	2374	2374
2/13/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,812.05	Common	534	534
2/13/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,628.82	Common	480	480
2/13/2013	Mawer as discretionary manager	Sold on stock exchange	\$12,752.24	Common	3758	3758
2/13/2013	Mawer as discretionary manager	Sold on stock exchange	\$10,022.03	Common	2948	2948
2/13/2013	Mawer as discretionary manager	Sold on stock exchange	\$3,793.78	Common	1138	1138
2/13/2013	Mawer as discretionary manager	Sold on stock exchange	\$5,735.13	Common	1687	1687
2/13/2013	Mawer as discretionary manager	Sold on stock exchange	\$6,724.40	Common	1978	1978
2/13/2013	Mawer as discretionary manager	Sold on stock exchange	\$907.70	Common	267	267
2/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,192.45	Common	350	350
2/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$269.16	Common	79	79
2/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$241.90	Common	71	71
2/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,884.08	Common	553	553
2/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,479.22	Common	434	434
2/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$562.16	Common	165	165
2/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$845.27	Common	248	248
2/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$991.83	Common	291	291
2/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$132.92	Common	39	39
2/15/2013	Mawer as discretionary manager	Sold on stock exchange	\$7,248.77	Common	2128	2128
2/15/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,631.66	Common	479	479
2/15/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,464.74	Common	430	430
2/15/2013	Mawer as discretionary manager	Sold on stock exchange	\$11,482.90	Common	3371	3371
2/15/2013	Mawer as discretionary manager	Sold on stock exchange	\$8,976.98	Common	2644	2644
2/15/2013	Mawer as discretionary manager	Sold on stock exchange	\$3,413.19	Common	1002	1002
2/15/2013	Mawer as discretionary manager	Sold on stock exchange	\$5,136.99	Common	1513	1513
2/15/2013	Mawer as discretionary manager	Sold on stock exchange	\$6,023.13	Common	1774	1774
2/15/2013	Mawer as discretionary manager	Sold on stock exchange	\$811.45	Common	239	239
2/15/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$5,924.81	Common	1800	1800
2/18/2013	Mawer as discretionary manager	Sold on stock exchange	\$12,699.03	Common	3608	3608
2/18/2013	Mawer as discretionary manager	Sold on stock exchange	\$2,857.99	Common	812	812
2/18/2013	Mawer as discretionary manager	Sold on stock exchange	\$2,565.84	Common	729	729
2/18/2013	Mawer as discretionary manager	Sold on stock exchange	\$20,104.44	Common	5712	5712
2/18/2013	Mawer as discretionary manager	Sold on stock exchange	\$15,678.38	Common	4481	4481
2/18/2013	Mawer as discretionary manager	Sold on stock exchange	\$5,979.94	Common	1699	1699
2/18/2013	Mawer as discretionary manager	Sold on stock exchange	\$8,974.57	Common	2565	2565
2/18/2013	Mawer as discretionary manager	Sold on stock exchange	\$10,521.07	Common	3007	3007
2/18/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$4,379.84	Common	1300	1300
2/18/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,420.54	Common	406	406
2/19/2013	Mawer as discretionary manager	Sold on stock exchange	\$7,411.50	Common	2104	2104
2/19/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,666.18	Common	473	473
2/19/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,497.09	Common	425	425
2/19/2013	Mawer as discretionary manager	Sold on stock exchange	\$11,737.22	Common	3332	3332
2/19/2013	Mawer as discretionary manager	Sold on stock exchange	\$9,167.51	Common	2634	2634
2/19/2013	Mawer as discretionary manager	Sold on stock exchange	\$3,490.87	Common	991	991
2/19/2013	Mawer as discretionary manager	Sold on stock exchange	\$5,246.60	Common	1496	1496
2/19/2013	Mawer as discretionary manager	Sold on stock exchange	\$6,151.42	Common	1754	1754
2/19/2013	Mawer as discretionary manager	Sold on stock exchange	\$831.17	Common	237	237
2/20/2013	Mawer as discretionary manager	Sold on stock exchange	\$6,489.07	Common	1834	1834
2/20/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,461.29	Common	413	413

Date of Change	Person whose interest changed	Nature of change	Consideration given in relation to change	Class of Security	number of securities affected	Persons votes affected.
2/20/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,312.68	Common	371	371
2/20/2013	Mawer as discretionary manager	Sold on stock exchange	\$10,274.95	Common	2904	2904
2/20/2013	Mawer as discretionary manager	Sold on stock exchange	\$8,047.68	Common	2278	2278
2/20/2013	Mawer as discretionary manager	Sold on stock exchange	\$3,053.46	Common	863	863
2/20/2013	Mawer as discretionary manager	Sold on stock exchange	\$4,606.73	Common	1304	1304
2/20/2013	Mawer as discretionary manager	Sold on stock exchange	\$5,398.09	Common	1528	1528
2/20/2013	Mawer as discretionary manager	Sold on stock exchange	\$727.76	Common	206	206
2/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$25,172.32	Common	7118	7118
2/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$5,661.82	Common	1601	1601
2/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$5,085.39	Common	1438	1438
2/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$39,862.65	Common	11272	11272
2/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$31,284.67	Common	8843	8843
2/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$11,854.12	Common	3352	3352
2/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$17,901.21	Common	5060	5060
2/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$20,989.70	Common	5933	5933
2/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$2,833.77	Common	801	801
2/22/2013	Mawer as discretionary manager	Sold on stock exchange	\$5,697.92	Common	1586	1586
2/22/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,282.57	Common	357	357
2/22/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,149.64	Common	320	320
2/22/2013	Mawer as discretionary manager	Sold on stock exchange	\$9,017.51	Common	2510	2510
2/22/2013	Mawer as discretionary manager	Sold on stock exchange	\$7,021.59	Common	1970	1970
2/22/2013	Mawer as discretionary manager	Sold on stock exchange	\$2,660.11	Common	746	746
2/22/2013	Mawer as discretionary manager	Sold on stock exchange	\$4,016.93	Common	1127	1127
2/22/2013	Mawer as discretionary manager	Sold on stock exchange	\$4,708.36	Common	1321	1321
2/22/2013	Mawer as discretionary manager	Sold on stock exchange	\$688.00	Common	179	179
3/15/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$17,028.51	Common	4600	4600
4/2/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$7,918.90	Common	2200	2200
4/4/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$7,656.56	Common	2100	2100
4/5/2013	Mawer as discretionary manager	Sold on stock exchange	\$2,948.21	Common	800	800
6/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$3,951.15	Common	1173	1173
6/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$2,785.68	Common	827	827
6/13/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,716,041.55	Common	485000	485000
6/13/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,717,756.45	Common	485000	485000
6/25/2013	Mawer as discretionary manager	Sold on stock exchange	\$3,431.24	Common	900	900
6/25/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,525.00	Common	400	400
6/25/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,143.75	Common	300	300
6/25/2013	Mawer as discretionary manager	Sold on stock exchange	\$2,287.50	Common	600	600
6/25/2013	Mawer as discretionary manager	Sold on stock exchange	\$762.50	Common	200	200
6/25/2013	Mawer as discretionary manager	Sold on stock exchange	\$3,049.89	Common	800	800
6/26/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$13,548.97	Common	3500	3500
7/10/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$7,684.95	Common	1700	1700
7/31/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$5,434.77	Common	1300	1300
8/14/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$28,558.27	Common	6955	6955
8/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,475.26	Common	360	360
8/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$422.09	Common	103	103
8/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$282.76	Common	69	69
8/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$139.33	Common	34	34
8/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$561.42	Common	137	137
8/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$491.75	Common	120	120
8/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,262.17	Common	308	308
8/14/2013	Mawer as discretionary manager	Sold on stock exchange	\$209.00	Common	51	51
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$4,639.01	Common	1137	1137
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$2,459.73	Common	603	603
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,142.17	Common	280	280
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$885.18	Common	217	217
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,350.20	Common	331	331
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$677.14	Common	166	166
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$2,035.51	Common	499	499
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$668.98	Common	164	164
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,999.79	Common	490	490
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$367.13	Common	90	90
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$4,650.24	Common	1140	1140
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,435.86	Common	352	352
8/21/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,015.71	Common	249	249
8/28/2013	Mawer as discretionary manager	Sold on stock exchange	\$30,569.71	Common	7500	7500
9/12/2013	Mawer as discretionary manager	Sold on stock exchange	\$7,230.14	Common	1600	1600
9/19/2013	Mawer as discretionary manager	Sold on stock exchange	\$136,426.41	Common	33011	33011
9/19/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$52,654.94	Common	11800	11800
9/20/2013	Mawer as discretionary manager	Sold on stock exchange	\$189,549.67	Common	43105	43105
9/20/2013	Mawer as discretionary manager	Sold on stock exchange	\$285,927.35	Common	65022	65022
9/23/2013	Mawer as discretionary manager	Sold on stock exchange	\$16,132.34	Common	3626	3626
9/23/2013	Mawer as discretionary manager	Sold on stock exchange	\$10,618.85	Common	2417	2417
9/23/2013	Mawer as discretionary manager	Sold on stock exchange	\$24,336.44	Common	5470	5470
9/23/2013	Mawer as discretionary manager	Sold on stock exchange	\$16,013.94	Common	3645	3645
9/24/2013	Mawer as discretionary manager	Sold on stock exchange	\$32,003.22	Common	7213	7213
9/24/2013	Mawer as discretionary manager	Sold on stock exchange	\$48,277.70	Common	10881	10881
9/25/2013	Mawer as discretionary manager	Sold on stock exchange	\$5,748.46	Common	1292	1292
9/25/2013	Mawer as discretionary manager	Sold on stock exchange	\$8,667.19	Common	1948	1948

Date of Change	Person whose Interest changed	Nature of change	Consideration given in relation to change	Class of Security	number of securities affected	Persons votes affected.
9/26/2013	Mawer as discretionary manager	Sold on stock exchange	\$23,125.44	Common	5277	5277
9/26/2013	Mawer as discretionary manager	Sold on stock exchange	\$34,878.79	Common	7959	7959
9/27/2013	Mawer as discretionary manager	Sold on stock exchange	\$35,220.67	Common	8114	8114
9/27/2013	Mawer as discretionary manager	Sold on stock exchange	\$59,190.52	Common	12240	12240
9/30/2013	Mawer as discretionary manager	Sold on stock exchange	\$16,269.80	Common	3748	3748
9/30/2013	Mawer as discretionary manager	Sold on stock exchange	\$24,539.27	Common	5653	5653
9/30/2013	Mawer as discretionary manager	Sold on stock exchange	\$3,299.11	Common	760	760
9/30/2013	Mawer as discretionary manager	Sold on stock exchange	\$195.34	Common	45	45
10/1/2013	Mawer as discretionary manager	Sold on stock exchange	\$3,974.14	Common	908	908
10/1/2013	Mawer as discretionary manager	Sold on stock exchange	\$6,000.61	Common	1371	1371
10/1/2013	Mawer as discretionary manager	Sold on stock exchange	\$853.48	Common	195	195
10/4/2013	Mawer as discretionary manager	Sold on stock exchange	\$2,128.08	Common	485	485
10/4/2013	Mawer as discretionary manager	Sold on stock exchange	\$65.82	Common	15	15
10/17/2013	Mawer as discretionary manager	Sold on stock exchange	\$15,971.11	Common	3700	3700
10/17/2013	Mawer as discretionary manager	Sold on stock exchange	\$28,920.65	Common	6700	6700
10/17/2013	Mawer as discretionary manager	Sold on stock exchange	\$6,474.77	Common	1500	1500
10/17/2013	Mawer as discretionary manager	Sold on stock exchange	\$431.65	Common	100	100
10/17/2013	Mawer as discretionary manager	Sold on stock exchange	\$3,453.21	Common	800	800
10/17/2013	Mawer as discretionary manager	Sold on stock exchange	\$3,453.21	Common	800	800
10/17/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,364.02	Common	316	316
10/17/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,225.89	Common	284	284
10/17/2013	Mawer as discretionary manager	Sold on stock exchange	\$4,316.52	Common	1000	1000
10/17/2013	Mawer as discretionary manager	Sold on stock exchange	\$1,726.61	Common	400	400
10/18/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$4,340.07	Common	1000	1000
10/21/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$3,959.30	Common	900	900
10/22/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$4,937.87	Common	1100	1100
10/23/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$21,514.13	Common	4700	4700
Net Change					-66746	

Signed by: Paul Moroz, Director, Deputy Chief Investment Officer
 Date: Nov 12, 2013

