

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **108 686 040**

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 **_05_ / _12_ / _2013_**

The previous notice was given to the company on **_15_ / _11_ / _2013_**

The previous notice was dated **_13_ / _11_ / _2013_**

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	71,809,406	5.07%	86,720,326	6.12%

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 Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust 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
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPT P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIVISI	National Nominees Ltd ACF: Vision Superannuation Account Code: PIVISI C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C VPTSC/21046 Level 21, 500 Bourke St Melbourne VIC 3000

PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 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	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee 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 Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
TTS (Tattersall's Limited Ordinary)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	1,090,096	
✓ PIWGAP	PM	9,119,932	
✓ PIICAP	PM	1,966,078	
✓ TEL	PM	1,979,447	
✓ PIRAE0	PM	825,893	
✓ PINGSS	PM	1,280,535	
✓ PIEFM6	PM	1,283,378	
✓ PMCGSF	PM	1,705,993	
✓ PMSTA	PM	11,028,271	
✓ PCEF	PM	6,990,785	
✓ PIWSPP	PM	2,470,307	
✓ CBAISF	PM	2,131,898	
✓ PMCBUS	PM	4,441,739	
✓ PITWUS	PM	858,392	
✓ NSWTC	PM	3,528,071	
✓ PMISF	PM	7,741,954	
✓ PIGSFP	PM	11,097,518	
✓ PIFIRS	PM	979,791	
✓ T2	PCD	18,133	
✓ PCAEPR	PC	3,530,655	
✓ PIWARX	PM	1,058,962	
✓ PIHEST	PM	5,198,668	
✓ PIAVIV	PM	337,080	
✓ PISINP	PM	1,359,580	
✓ PICLUB	PM	674,968	
✓ PIAVSU	PM	576,455	
✓ PIAUST	PM	3,445,747	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIWGAP	TTS	24,914	77,223	\$ 3.10	20/11/2013
PIWGAP	TTS	9,793	30,554	\$ 3.12	20/11/2013
PIWGAP	TTS	44,886	139,102	\$ 3.10	20/11/2013
PIWGAP	TTS	15,530	48,064	\$ 3.09	20/11/2013
PIWGAP	TTS	29,379	91,025	\$ 3.10	20/11/2013
PIWGAP	TTS	382,762	1,194,217	\$ 3.12	26/11/2013
PIWGAP	TTS	68,401	212,043	\$ 3.10	27/11/2013
PIWGAP	TTS	31,749	98,422	\$ 3.10	27/11/2013
PIWGAP	TTS	174,434	538,670	\$ 3.09	29/11/2013
PIWGAP	TTS	35,963	111,111	\$ 3.09	29/11/2013
PIWGAP	TTS	84,648	253,969	\$ 3.00	05/12/2013
PIGSFP	TTS	45,315	140,399	\$ 3.10	20/11/2013
PIGSFP	TTS	38,429	119,115	\$ 3.10	20/11/2013
PIGSFP	TTS	15,105	47,128	\$ 3.12	20/11/2013
PIGSFP	TTS	69,234	214,556	\$ 3.10	20/11/2013
PIGSFP	TTS	23,955	74,138	\$ 3.09	20/11/2013
PIGSFP	TTS	452,784	1,412,686	\$ 3.12	26/11/2013
PIGSFP	TTS	53,102	164,616	\$ 3.10	27/11/2013
PIGSFP	TTS	114,406	354,659	\$ 3.10	27/11/2013
PIGSFP	TTS	167,354	516,806	\$ 3.09	29/11/2013
PIGSFP	TTS	34,504	106,604	\$ 3.09	29/11/2013
PIGSFP	TTS	104,656	313,999	\$ 3.00	05/12/2013
PIICAP	TTS	4,109	12,731	\$ 3.10	20/11/2013
PIICAP	TTS	3,485	10,802	\$ 3.10	20/11/2013
PIICAP	TTS	1,370	4,274	\$ 3.12	20/11/2013
PIICAP	TTS	6,278	19,456	\$ 3.10	20/11/2013
PIICAP	TTS	2,172	6,722	\$ 3.09	20/11/2013
PIICAP	TTS	81,468	254,180	\$ 3.12	26/11/2013
PIICAP	TTS	19,607	60,782	\$ 3.10	27/11/2013
PIICAP	TTS	9,100	28,210	\$ 3.10	27/11/2013
PIICAP	TTS	28,904	89,258	\$ 3.09	29/11/2013
PIICAP	TTS	5,959	18,411	\$ 3.09	29/11/2013
PIICAP	TTS	17,411	52,238	\$ 3.00	05/12/2013
PIAVIV	TTS	2,125	6,585	\$ 3.10	20/11/2013
PIAVIV	TTS	735	2,275	\$ 3.09	20/11/2013
PIAVIV	TTS	1,391	4,310	\$ 3.10	20/11/2013
PIAVIV	TTS	1,179	3,654	\$ 3.10	20/11/2013
PIAVIV	TTS	464	1,448	\$ 3.12	20/11/2013
PIAVIV	TTS	15,707	49,006	\$ 3.12	26/11/2013
PIAVIV	TTS	3,560	11,036	\$ 3.10	27/11/2013
PIAVIV	TTS	1,653	5,124	\$ 3.10	27/11/2013
PIAVIV	TTS	5,215	16,104	\$ 3.09	29/11/2013
PIAVIV	TTS	1,075	3,321	\$ 3.09	29/11/2013
PIAVIV	TTS	3,687	11,062	\$ 3.00	05/12/2013
PMCGSF	TTS	36,963	114,733	\$ 3.10	20/11/2013
PMCGSF	TTS	2,786	8,632	\$ 3.10	20/11/2013
PMCGSF	TTS	2,363	7,324	\$ 3.10	20/11/2013

PMCGSF	TTS	929	2,898	\$	3.12	20/11/2013
PMCGSF	TTS	4,256	13,189	\$	3.10	20/11/2013
PMCGSF	TTS	1,473	4,559	\$	3.09	20/11/2013
PMCGSF	TTS	69,621	217,218	\$	3.12	26/11/2013
PMCGSF	TTS	13,781	42,721	\$	3.10	27/11/2013
PMCGSF	TTS	6,397	19,831	\$	3.10	27/11/2013
PMCGSF	TTS	38,628	119,287	\$	3.09	29/11/2013
PMCGSF	TTS	7,964	24,606	\$	3.09	29/11/2013
PMCGSF	TTS	21,612	64,842	\$	3.00	05/12/2013
TEL	TTS	194	605	\$	3.12	20/11/2013
TEL	TTS	308	953	\$	3.09	20/11/2013
TEL	TTS	494	1,531	\$	3.10	20/11/2013
TEL	TTS	582	1,803	\$	3.10	20/11/2013
TEL	TTS	889	2,755	\$	3.10	20/11/2013
TEL	TTS	88,210	275,215	\$	3.12	26/11/2013
TEL	TTS	31,253	96,884	\$	3.10	27/11/2013
TEL	TTS	14,507	44,972	\$	3.10	27/11/2013
TEL	TTS	4,200	12,976	\$	3.09	29/11/2013
TEL	TTS	20,371	62,908	\$	3.09	29/11/2013
TEL	TTS	20,054	60,168	\$	3.00	05/12/2013
PMSTA	TTS	62,538	193,805	\$	3.10	20/11/2013
PMSTA	TTS	13,644	42,569	\$	3.12	20/11/2013
PMSTA	TTS	34,712	107,593	\$	3.10	20/11/2013
PMSTA	TTS	40,932	126,820	\$	3.10	20/11/2013
PMSTA	TTS	21,638	66,967	\$	3.09	20/11/2013
PMSTA	TTS	487,561	1,521,190	\$	3.12	26/11/2013
PMSTA	TTS	92,304	286,142	\$	3.10	27/11/2013
PMSTA	TTS	42,843	132,813	\$	3.10	27/11/2013
PMSTA	TTS	44,666	138,000	\$	3.09	29/11/2013
PMSTA	TTS	216,641	669,009	\$	3.09	29/11/2013
PMSTA	TTS	113,162	339,520	\$	3.00	05/12/2013
PIHEST	TTS	20,318	62,951	\$	3.10	20/11/2013
PIHEST	TTS	17,230	53,406	\$	3.10	20/11/2013
PIHEST	TTS	6,773	21,132	\$	3.12	20/11/2013
PIHEST	TTS	31,041	96,196	\$	3.10	20/11/2013
PIHEST	TTS	10,740	33,239	\$	3.09	20/11/2013
PIHEST	TTS	230,027	717,684	\$	3.12	26/11/2013
PIHEST	TTS	48,263	149,615	\$	3.10	27/11/2013
PIHEST	TTS	22,401	69,443	\$	3.10	27/11/2013
PIHEST	TTS	19,770	61,081	\$	3.09	29/11/2013
PIHEST	TTS	95,889	296,115	\$	3.09	29/11/2013
PIHEST	TTS	53,268	159,820	\$	3.00	05/12/2013
PMCBUS	TTS	26,536	82,235	\$	3.10	20/11/2013
PMCBUS	TTS	9,181	28,414	\$	3.09	20/11/2013
PMCBUS	TTS	17,368	53,811	\$	3.10	20/11/2013
PMCBUS	TTS	14,729	45,654	\$	3.10	20/11/2013
PMCBUS	TTS	5,789	18,062	\$	3.12	20/11/2013
PMCBUS	TTS	196,544	613,217	\$	3.12	26/11/2013
PMCBUS	TTS	41,472	128,563	\$	3.10	27/11/2013
PMCBUS	TTS	19,249	59,672	\$	3.10	27/11/2013
PMCBUS	TTS	81,633	252,091	\$	3.09	29/11/2013
PMCBUS	TTS	16,830	51,998	\$	3.09	29/11/2013
PMCBUS	TTS	45,530	136,604	\$	3.00	05/12/2013

PCAEPR	TTS	-	27,015	-	84,784	\$	3.14	19/11/2013
NSWTC	TTS		12,796		40,179	\$	3.14	15/11/2013
NSWTC	TTS		19,871		62,494	\$	3.15	18/11/2013
NSWTC	TTS		14,918		46,231	\$	3.10	20/11/2013
NSWTC	TTS		3,255		10,156	\$	3.12	20/11/2013
NSWTC	TTS		8,281		25,668	\$	3.10	20/11/2013
NSWTC	TTS		9,765		30,255	\$	3.10	20/11/2013
NSWTC	TTS		5,162		15,976	\$	3.09	20/11/2013
NSWTC	TTS		164,798		514,170	\$	3.12	26/11/2013
NSWTC	TTS		24,530		73,597	\$	3.00	05/12/2013
PCEF	TTS		16,904		53,079	\$	3.14	15/11/2013
PCEF	TTS		39,447		124,061	\$	3.15	18/11/2013
PCEF	TTS		16,579		51,388	\$	3.10	20/11/2013
PCEF	TTS		10,334		31,983	\$	3.09	20/11/2013
PCEF	TTS		29,869		92,564	\$	3.10	20/11/2013
PCEF	TTS		6,516		20,330	\$	3.12	20/11/2013
PCEF	TTS		19,549		60,569	\$	3.10	20/11/2013
PCEF	TTS		335,941		1,048,136	\$	3.12	26/11/2013
PCEF	TTS		57,499		172,514	\$	3.00	05/12/2013
PITWUS	TTS		3,111		9,769	\$	3.14	15/11/2013
PITWUS	TTS		4,831		15,194	\$	3.15	18/11/2013
PITWUS	TTS		3,623		11,228	\$	3.10	20/11/2013
PITWUS	TTS		1,254		3,881	\$	3.09	20/11/2013
PITWUS	TTS		2,372		7,349	\$	3.10	20/11/2013
PITWUS	TTS		2,011		6,233	\$	3.10	20/11/2013
PITWUS	TTS		790		2,465	\$	3.12	20/11/2013
PITWUS	TTS		40,121		125,178	\$	3.12	26/11/2013
PITWUS	TTS		6,022		18,068	\$	3.00	05/12/2013
PIACT	TTS		230		722	\$	3.14	15/11/2013
PIACT	TTS		4,877		15,338	\$	3.15	18/11/2013
PIACT	TTS		3,345		10,364	\$	3.10	20/11/2013
PIACT	TTS		1,768		5,472	\$	3.09	20/11/2013
PIACT	TTS		5,112		15,842	\$	3.10	20/11/2013
PIACT	TTS		1,115		3,479	\$	3.12	20/11/2013
PIACT	TTS		2,837		8,794	\$	3.10	20/11/2013
PIACT	TTS		56,167		175,241	\$	3.12	26/11/2013
PIACT	TTS		4,931		14,794	\$	3.00	05/12/2013
PIWARX	TTS		8,692		27,336	\$	3.15	18/11/2013
PIWARX	TTS		4,308		13,350	\$	3.10	20/11/2013
PIWARX	TTS		1,491		4,615	\$	3.09	20/11/2013
PIWARX	TTS		2,820		8,737	\$	3.10	20/11/2013
PIWARX	TTS		2,392		7,414	\$	3.10	20/11/2013
PIWARX	TTS		940		2,933	\$	3.12	20/11/2013
PIWARX	TTS		1		3	\$	3.21	20/11/2013
PIWARX	TTS		1		13	\$	13.10	20/11/2013
PIWARX	TTS		50,234		156,730	\$	3.12	26/11/2013
PIWARX	TTS		9,597		28,788	\$	3.00	05/12/2013
PIWSPF	TTS		703,675		2,216,084	\$	3.15	14/11/2013
PIWSPF	TTS		174,480		549,612	\$	3.15	14/11/2013
PIWSPF	TTS		4,301		13,527	\$	3.15	14/11/2013
PIWSPF	TTS		12,510		39,344	\$	3.15	18/11/2013
PIWSPF	TTS		4,783		14,825	\$	3.10	20/11/2013
PIWSPF	TTS		1,880		5,866	\$	3.12	20/11/2013

PIWSPF	TTS	8,617	26,704	\$	3.10	20/11/2013
PIWSPF	TTS	2,981	9,226	\$	3.09	20/11/2013
PIWSPF	TTS	5,640	17,474	\$	3.10	20/11/2013
PIWSPF	TTS	100,468	313,460	\$	3.12	26/11/2013
PIWSPF	TTS	19,194	57,576	\$	3.00	05/12/2013
PIFIRS	TTS	3,946	12,390	\$	3.14	15/11/2013
PIFIRS	TTS	5,534	17,404	\$	3.15	18/11/2013
PIFIRS	TTS	2,267	7,027	\$	3.10	20/11/2013
PIFIRS	TTS	891	2,780	\$	3.12	20/11/2013
PIFIRS	TTS	4,083	12,653	\$	3.10	20/11/2013
PIFIRS	TTS	1,413	4,373	\$	3.09	20/11/2013
PIFIRS	TTS	2,673	8,282	\$	3.10	20/11/2013
PIFIRS	TTS	45,404	141,660	\$	3.12	26/11/2013
PIFIRS	TTS	7,407	22,223	\$	3.00	05/12/2013
PIAVSU	TTS	2,068	6,494	\$	3.14	15/11/2013
PIAVSU	TTS	3,277	10,306	\$	3.15	18/11/2013
PIAVSU	TTS	1,347	4,175	\$	3.10	20/11/2013
PIAVSU	TTS	529	1,650	\$	3.12	20/11/2013
PIAVSU	TTS	2,427	7,521	\$	3.10	20/11/2013
PIAVSU	TTS	839	2,597	\$	3.09	20/11/2013
PIAVSU	TTS	1,588	4,920	\$	3.10	20/11/2013
PIAVSU	TTS	26,987	84,199	\$	3.12	26/11/2013
PIAVSU	TTS	4,042	12,127	\$	3.00	05/12/2013
PIRAEO	TTS	2,981	9,360	\$	3.14	15/11/2013
PIRAEO	TTS	4,672	14,693	\$	3.15	18/11/2013
PIRAEO	TTS	2,283	7,073	\$	3.10	20/11/2013
PIRAEO	TTS	1,936	6,001	\$	3.10	20/11/2013
PIRAEO	TTS	761	2,374	\$	3.12	20/11/2013
PIRAEO	TTS	3,490	10,816	\$	3.10	20/11/2013
PIRAEO	TTS	1,207	3,736	\$	3.09	20/11/2013
PIRAEO	TTS	38,661	120,622	\$	3.12	26/11/2013
PIRAEO	TTS	5,790	17,372	\$	3.00	05/12/2013
PCAEPR	TTS	6,498	20,404	\$	3.14	15/11/2013
PCAEPR	TTS	11,029	34,686	\$	3.15	18/11/2013
PCAEPR	TTS	55,078	171,843	\$	3.12	26/11/2013
PCAEPR	TTS	12,371	37,117	\$	3.00	05/12/2013
PISINP	TTS	89,990	283,406	\$	3.15	14/11/2013
PISINP	TTS	22,314	70,287	\$	3.15	14/11/2013
PISINP	TTS	550	1,730	\$	3.15	14/11/2013
PISINP	TTS	9,966	31,293	\$	3.14	15/11/2013
PISINP	TTS	14,522	45,672	\$	3.15	18/11/2013
PISINP	TTS	3,749	11,603	\$	3.09	20/11/2013
PISINP	TTS	7,091	21,970	\$	3.10	20/11/2013
PISINP	TTS	6,014	18,641	\$	3.10	20/11/2013
PISINP	TTS	2,364	7,376	\$	3.12	20/11/2013
PISINP	TTS	10,834	33,575	\$	3.10	20/11/2013
PISINP	TTS	21,506	64,524	\$	3.00	05/12/2013
CBAISF	TTS	139,719	440,017	\$	3.15	14/11/2013
CBAISF	TTS	34,644	109,125	\$	3.15	14/11/2013
CBAISF	TTS	854	2,686	\$	3.15	14/11/2013
CBAISF	TTS	27,571	86,573	\$	3.14	15/11/2013
CBAISF	TTS	22,988	72,297	\$	3.15	18/11/2013
CBAISF	TTS	3,764	11,744	\$	3.12	20/11/2013

CBAISF	TTS	17,254	53,470	\$	3.10	20/11/2013
CBAISF	TTS	5,969	18,473	\$	3.09	20/11/2013
CBAISF	TTS	11,292	34,986	\$	3.10	20/11/2013
CBAISF	TTS	9,576	29,682	\$	3.10	20/11/2013
CBAISF	TTS	30,394	91,191	\$	3.00	05/12/2013
PMISF	TTS	127,421	401,363	\$	3.15	14/11/2013
PMISF	TTS	3,141	9,878	\$	3.15	14/11/2013
PMISF	TTS	513,889	1,618,391	\$	3.15	14/11/2013
PMISF	TTS	51,296	161,069	\$	3.14	15/11/2013
PMISF	TTS	84,664	266,268	\$	3.15	18/11/2013
PMISF	TTS	39,963	123,817	\$	3.10	20/11/2013
PMISF	TTS	33,889	105,042	\$	3.10	20/11/2013
PMISF	TTS	13,321	41,562	\$	3.12	20/11/2013
PMISF	TTS	61,056	189,213	\$	3.10	20/11/2013
PMISF	TTS	21,125	65,380	\$	3.09	20/11/2013
PMISF	TTS	115,757	347,306	\$	3.00	05/12/2013
PIEFM6	TTS	20,866	65,726	\$	3.15	14/11/2013
PIEFM6	TTS	514	1,617	\$	3.15	14/11/2013
PIEFM6	TTS	84,153	265,023	\$	3.15	14/11/2013
PIEFM6	TTS	11,947	37,514	\$	3.14	15/11/2013
PIEFM6	TTS	14,004	44,043	\$	3.15	18/11/2013
PIEFM6	TTS	6,844	21,205	\$	3.10	20/11/2013
PIEFM6	TTS	5,804	17,990	\$	3.10	20/11/2013
PIEFM6	TTS	2,281	7,117	\$	3.12	20/11/2013
PIEFM6	TTS	10,456	32,403	\$	3.10	20/11/2013
PIEFM6	TTS	3,618	11,197	\$	3.09	20/11/2013
PIEFM6	TTS	22,172	66,523	\$	3.00	05/12/2013
PICLUB	TTS	2,512	7,888	\$	3.14	15/11/2013
PICLUB	TTS	3,800	11,951	\$	3.15	18/11/2013
PICLUB	TTS	1,811	5,611	\$	3.10	20/11/2013
PICLUB	TTS	1,536	4,761	\$	3.10	20/11/2013
PICLUB	TTS	604	1,884	\$	3.12	20/11/2013
PICLUB	TTS	2,768	8,578	\$	3.10	20/11/2013
PICLUB	TTS	957	2,962	\$	3.09	20/11/2013
PICLUB	TTS	31,527	98,364	\$	3.12	26/11/2013
PICLUB	TTS	4,732	14,197	\$	3.00	05/12/2013
PIVICS	TTS	27,645	87,082	\$	3.15	14/11/2013
PIVICS	TTS	47,197	148,638	\$	3.15	14/11/2013
PIVICS	TTS	11,703	36,863	\$	3.15	14/11/2013
PIVICS	TTS	289	909	\$	3.15	14/11/2013
PIVICS	TTS	5,747	18,046	\$	3.14	15/11/2013
PIVICS	TTS	8,258	25,971	\$	3.15	18/11/2013
PIVICS	TTS	107,946	338,195	\$	3.13	19/11/2013
PIVICS	TTS	302,249	949,062	\$	3.14	19/11/2013
PIVICS	TTS	3,153	9,773	\$	3.10	20/11/2013
PIVICS	TTS	1,239	3,866	\$	3.12	20/11/2013
PIVICS	TTS	5,680	17,602	\$	3.10	20/11/2013
PIVICS	TTS	1,965	6,081	\$	3.09	20/11/2013
PIVICS	TTS	3,718	11,519	\$	3.10	20/11/2013
PIVICS	TTS	- 936,335 -	2,893,275	\$	3.09	04/12/2013
PIAUST	TTS	10,469	32,977	\$	3.15	14/11/2013
PIAUST	TTS	171,377	539,718	\$	3.15	14/11/2013
PIAUST	TTS	42,494	133,852	\$	3.15	14/11/2013

PIAUST	TTS	1,048	3,296	\$	3.15	14/11/2013
PIAUST	TTS	20,873	65,541	\$	3.14	15/11/2013
PIAUST	TTS	29,992	94,325	\$	3.15	18/11/2013
PIAUST	TTS	392,054	1,228,305	\$	3.13	19/11/2013
PIAUST	TTS	1,097,751	3,446,938	\$	3.14	19/11/2013
PIAUST	TTS	11,450	35,490	\$	3.10	20/11/2013
PIAUST	TTS	4,501	14,043	\$	3.12	20/11/2013
PIAUST	TTS	20,629	63,929	\$	3.10	20/11/2013
PIAUST	TTS	7,138	22,091	\$	3.09	20/11/2013
PIAUST	TTS	13,502	41,833	\$	3.10	20/11/2013
PIAUST	TTS	45,031	135,079	\$	3.00	05/12/2013
PINGSS	TTS	21,554	67,680	\$	3.14	15/11/2013
PINGSS	TTS	7,032	22,116	\$	3.15	18/11/2013
PINGSS	TTS	3,563	11,039	\$	3.10	20/11/2013
PINGSS	TTS	3,022	9,367	\$	3.10	20/11/2013
PINGSS	TTS	1,188	3,707	\$	3.12	20/11/2013
PINGSS	TTS	5,444	16,871	\$	3.10	20/11/2013
PINGSS	TTS	1,884	5,831	\$	3.09	20/11/2013
PINGSS	TTS	59,297	185,007	\$	3.12	26/11/2013
PINGSS	TTS	9,775	29,328	\$	3.00	05/12/2013
PISINP	TTS	108,612	338,869	\$	3.12	26/11/2013
PISINP	TTS	23,201	71,923	\$	3.10	27/11/2013
PISINP	TTS	10,769	33,384	\$	3.10	27/11/2013
PISINP	TTS	193,217	596,673	\$	3.09	29/11/2013
PISINP	TTS	39,836	123,081	\$	3.09	29/11/2013
PISINP	TTS	19,486	60,017	\$	3.08	02/12/2013
PISINP	TTS	108,446	335,131	\$	3.09	04/12/2013
PISINP	TTS	20,878	62,640	\$	3.00	05/12/2013
CBAISF	TTS	169,405	528,544	\$	3.12	26/11/2013
CBAISF	TTS	36,123	111,981	\$	3.10	27/11/2013
CBAISF	TTS	16,766	51,975	\$	3.10	27/11/2013
CBAISF	TTS	302,308	933,557	\$	3.09	29/11/2013
CBAISF	TTS	62,327	192,572	\$	3.09	29/11/2013
CBAISF	TTS	32,560	100,285	\$	3.08	02/12/2013
CBAISF	TTS	169,568	524,016	\$	3.09	04/12/2013
CBAISF	TTS	33,093	99,289	\$	3.00	05/12/2013
PMISF	TTS	620,192	1,934,999	\$	3.12	26/11/2013
PMISF	TTS	132,236	409,932	\$	3.10	27/11/2013
PMISF	TTS	61,377	190,269	\$	3.10	27/11/2013
PMISF	TTS	1,101,564	3,401,740	\$	3.09	29/11/2013
PMISF	TTS	227,112	701,708	\$	3.09	29/11/2013
PMISF	TTS	109,041	335,846	\$	3.08	02/12/2013
PMISF	TTS	619,509	1,914,469	\$	3.09	04/12/2013
PMISF	TTS	115,764	347,327	\$	3.00	05/12/2013
PIEFM6	TTS	101,791	317,588	\$	3.12	26/11/2013
PIEFM6	TTS	21,733	67,372	\$	3.10	27/11/2013
PIEFM6	TTS	10,087	31,270	\$	3.10	27/11/2013
PIEFM6	TTS	181,811	561,451	\$	3.09	29/11/2013
PIEFM6	TTS	37,485	115,817	\$	3.09	29/11/2013
PIEFM6	TTS	19,533	60,162	\$	3.08	02/12/2013
PIEFM6	TTS	102,477	316,685	\$	3.09	04/12/2013
PIEFM6	TTS	20,094	60,288	\$	3.00	05/12/2013
PCAEPR	TTS	- 141,836 -	438,273	\$	3.09	29/11/2013

PCAEPR	TTS	-	31,176	-	96,957	\$	3.11	27/11/2013
PCAEPR	TTS	-	4,964	-	15,587	\$	3.14	26/11/2013
PCAEPR	TTS	-	8,500	-	26,775	\$	3.15	25/11/2013
PCAEPR	TTS	-	26,277	-	82,773	\$	3.15	22/11/2013
PCAEPR	TTS	-	12,220	-	38,004	\$	3.11	20/11/2013
PCAEPR	TTS	-	82,337	-	258,538	\$	3.14	19/11/2013
PCAEPR	TTS	-	34,334	-	108,495	\$	3.16	15/11/2013
PCAEPR	TTS	-	61,726	-	194,437	\$	3.15	14/11/2013