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FAX TRANSMISSION

Manager, Listing Department
Attention: Australian Stock Exchange Ltd

From: Julia Lawrick

Fax: 011 61 2 9347 0005

Pages: 23 (Including Cover)

Phone: (403) 770-1270

Date: 12/9/2014

Re:

☐ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

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 Slater and Gordon Ltd. As such, we enclose a completed ASIC Form 604.

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

Regards,

Julia Lawrick

Compliance Officer
(403) 770-1270
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 onDec/03/2014

The previous notice was given to the company on

Nov/12/2013

The previous notice was dated

Nov/07/2013**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)
Common Shares	16,541,591	11.59%	17,189,386	10.98%

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
Nov 8, 2013 to Dec 3, 2014	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 Management Ltd.	RBC Investor Services (Custodian)	RBC	Portfolio Manager (Discretionary Management)	16,661,252 Common Shares	16,661,252
Mawer Investment	CIBC Mellon	CIBC	Portfolio Manager	323,040 Common	323,040

Management Ltd.			(Discretionary Management)	Shares	
Mawer Investment Management Ltd.	StateStreet	StateStreet	Portfolio Manager (Discretionary Management)	172,472	172,472
Mawer Investment Management Ltd.	JP Morgan	JP Morgan	Portfolio Manager (Discretionary Management)	7,187	7,187
Mawer Investment Management Ltd.	BNY Mellon	BNY Mellon	Portfolio Manager (Discretionary Management)	25,435	25,435

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.	600, 517 - 10 th Avenue S.W., Calgary, Alberta, Canada, T2R 0A8

Signature

print name **Paul Moroz** capacity **Deputy Chief Investment Officer**

sign here  date **Dec 9, 2014**

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.

Mawer Investment Management Ltd

Appendix 1 to Form 604 Notice of change of interests of substantial holder

3-Dec-14

Trade Date	Person whose interest changes	Nature of Change	Consideration given in relation to change	Class of Security	number of securities	Persons whose votes are affected
11/14/2013	Mawer as discretionary manager	Sold on Stock Exchange	\$2,652.36	Common	600	600
11/15/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$10,710.92	Common	2400	2400
11/19/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$6,715.86	Common	1500	1500
11/25/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$7,029.43	Common	1600	1600
12/3/2013	Mawer as discretionary manager	Sold on Stock Exchange	\$1,327.26	Common	300	300
12/3/2013	Mawer as discretionary manager	Sold on Stock Exchange	\$884.84	Common	200	200
12/3/2013	Mawer as discretionary manager	Sold on Stock Exchange	\$1,769.67	Common	400	400
12/3/2013	Mawer as discretionary manager	Sold on Stock Exchange	\$442.42	Common	100	100
12/3/2013	Mawer as discretionary manager	Sold on Stock Exchange	\$884.83	Common	200	200
12/10/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$24,952.67	Common	5800	5800
12/17/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$32,646.92	Common	7600	7600
12/18/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$8,534.75	Common	2000	2000
12/20/2013	Mawer as discretionary manager	Purchase on Stock Exchange	\$3,993.75	Common	900	900
1/3/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$33,857.86	Common	7400	7400
1/3/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$7,320.62	Common	1600	1600
1/7/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,296.35	Common	500	500
1/14/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$22,661.32	Common	5000	5000
1/14/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$10,877.44	Common	2400	2400
1/16/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$733.73	Common	160	160
1/16/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,100.59	Common	240	240
1/21/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$15,714.45	Common	3500	3500
1/24/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$28,247.24	Common	6550	6550
1/28/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$45,607.43	Common	10800	10800
1/30/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$14,740.96	Common	3500	3500
1/30/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$14,740.97	Common	3500	3500
2/3/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$4,640.60	Common	1100	1100
2/12/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$18,275.77	Common	4150	4150
2/17/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$7,619.81	Common	1700	1700
2/20/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$18,909.04	Common	4200	4200
2/20/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$39,618.94	Common	8800	8800
2/21/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$24,074.03	Common	5300	5300
2/21/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$7,267.63	Common	1600	1600
2/26/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$14,574.83	Common	3300	3300
2/27/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$6,121.77	Common	1400	1400
3/4/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$35,313.75	Common	7900	7900
3/4/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$26,373.56	Common	5900	5900
3/6/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$230,582.98	Common	50000	50000
3/7/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$8,744.23	Common	1900	1900
3/10/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$15,182.34	Common	3300	3300
3/13/2014	Mawer as discretionary manager	Long In	\$1,001,774.40	Common	227676	227676
3/18/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$14,587.45	Common	3400	3400
3/18/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$14,372.93	Common	3350	3350
3/18/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$14,587.45	Common	3400	3400
3/20/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$25,629.45	Common	5900	5900
4/9/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$24,732.96	Common	5792	5792
4/9/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$19,462.23	Common	4557	4557
4/9/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,518.73	Common	590	590
4/9/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,096.25	Common	490	490

4/9/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,956.50	Common	458	458
4/9/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,736.13	Common	406	406
4/9/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$139.75	Common	32	32
4/10/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,241.25	Common	300	300
4/10/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$616.25	Common	150	150
4/10/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$3,492.09	Common	850	850
4/10/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,643.34	Common	400	400
4/11/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$67,239.16	Common	16400	16400
4/11/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$51,249.36	Common	12500	12500
4/16/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,018.36	Common	247	247
4/16/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,867.69	Common	453	453
4/16/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,061.46	Common	500	500
4/28/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$13,369.56	Common	3200	3200
4/28/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$62,669.82	Common	15000	15000
5/7/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$54,424.48	Common	13600	13600
5/7/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$24,410.98	Common	6100	6100
5/9/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,604.80	Common	400	400
5/26/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$13,447.60	Common	3400	3400
5/26/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$19,380.37	Common	4900	4900
6/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$226,468.37	Common	53300	53300
6/3/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$226,581.63	Common	53300	53300
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$4,973.65	Common	1100	1100
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,260.75	Common	500	500
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,712.90	Common	600	600
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$4,521.50	Common	1000	1000
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$8,138.70	Common	1800	1800
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,712.90	Common	600	600
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$4,521.50	Common	1000	1000
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,627.74	Common	360	360
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$633.01	Common	140	140
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,505.66	Common	333	333
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$755.09	Common	167	167
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,712.91	Common	600	600
6/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$6,782.24	Common	1500	1500
6/24/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$9,427.83	Common	2100	2100
6/24/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$4,938.39	Common	1100	1100
6/24/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$21,998.27	Common	4900	4900
7/3/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$4,139.03	Common	900	900
7/3/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,299.46	Common	500	500
7/9/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$18,464.76	Common	4000	4000
7/9/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$34,621.43	Common	7500	7500
7/9/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,308.10	Common	500	500
7/9/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,384.86	Common	300	300
7/9/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5,539.43	Common	1200	1200
7/10/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,303.85	Common	500	500
8/4/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$45,479.73	Common	10000	10000
8/8/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$4,943.45	Common	1100	1100
8/8/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,797.62	Common	400	400
8/8/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,696.43	Common	600	600
8/8/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,696.43	Common	600	600
8/8/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,797.62	Common	400	400
8/8/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,797.62	Common	400	400
8/8/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,797.62	Common	400	400
8/12/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$176,353.47	Common	38600	38600
8/12/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,273.22	Common	500	500

9/1/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$4,903.22	Common	1100	1100
9/4/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$9,417.49	Common	1900	1900
9/4/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,973.95	Common	600	600
9/8/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$20,832.94	Common	4171	4171
9/8/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,643.26	Common	329	329
10/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$4,521.05	Common	900	900
10/2/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$4,422.45	Common	1000	1000
10/9/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$12,254.87	Common	2500	2500
10/10/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$35,759.93	Common	7673	7673
10/10/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$23,906.36	Common	5130	5130
10/10/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$3,079.13	Common	660	660
10/10/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,608.88	Common	559	559
10/10/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,099.01	Common	450	450
10/10/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$3,763.80	Common	807	807
10/10/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$599.85	Common	128	128
10/15/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$162,424.44	Common	34600	34600
10/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$3,754.68	Common	800	800
10/22/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$1,668,970.79	Common	346000	346000
10/22/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,666,469.21	Common	346000	346000
10/30/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$87,840.00	Common	16000	16000
10/30/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,018,508.30	Common	367670	367670
10/30/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$2,196,000.00	Common	400000	400000
10/30/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$469,477.35	Common	85515	85515
10/30/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$106,066.80	Common	19320	19320
10/30/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$835,369.38	Common	152162	152162
10/30/2014	Mawer as discretionary manager	Purchase on Stock Exchange	\$5,490.00	Common	1000	1000
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,850.73	Common	483	483
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$108,050.62	Common	18307	18307
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$25,910.43	Common	4390	4390
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$578.41	Common	98	98
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$9,195.55	Common	1558	1558
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17,948.43	Common	3041	3041
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$6,935.02	Common	1175	1175
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$7,720.01	Common	1308	1308
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22,510.79	Common	3814	3814
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$472.17	Common	80	80
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$944.35	Common	160	160
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$106.24	Common	18	18
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$76.74	Common	13	13
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.12	Common	9	9
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$88.54	Common	15	15
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.61	Common	4	4
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.60	Common	4	4
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$206.58	Common	35	35
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$88.54	Common	15	15
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$141.65	Common	24	24
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.32	Common	7	7
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.32	Common	7	7
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.31	Common	7	7
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.52	Common	5	5
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$76.74	Common	13	13
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$312.81	Common	53	53
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$88.54	Common	15	15
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$153.45	Common	26	26
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.12	Common	9	9

11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$64.93 Common	11	11
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.60 Common	4	4
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$88.53 Common	15	15
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$64.93 Common	11	11
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$182.97 Common	31	31
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.12 Common	9	9
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$206.58 Common	35	35
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$153.46 Common	26	26
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.52 Common	5	5
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.51 Common	5	5
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.52 Common	5	5
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$94.43 Common	16	16
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$118.04 Common	20	20
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$88.54 Common	15	15
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$578.41 Common	98	98
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$94.43 Common	16	16
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.51 Common	5	5
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$64.93 Common	11	11
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.51 Common	5	5
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$141.65 Common	24	24
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$10.22 Common	2	2
11/14/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.32 Common	7	7
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$6,154.82 Common	1042	1042
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$233,363.53 Common	39508	39508
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$55,954.56 Common	9473	9473
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,252.23 Common	212	212
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$19,858.47 Common	3362	3362
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$38,765.94 Common	6563	6563
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$14,979.50 Common	2536	2536
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$16,680.64 Common	2824	2824
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$48,618.39 Common	8231	8231
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,021.87 Common	173	173
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,043.73 Common	346	346
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$230.36 Common	39	39
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$165.39 Common	28	28
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$118.13 Common	20	20
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$183.11 Common	31	31
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$47.26 Common	8	8
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$47.26 Common	8	8
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$443.01 Common	75	75
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$183.11 Common	31	31
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$301.24 Common	51	51
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$94.51 Common	16	16
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$94.51 Common	16	16
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$94.51 Common	16	16
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.88 Common	12	12
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$165.39 Common	28	28
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$673.37 Common	114	114
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$183.11 Common	31	31
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$324.87 Common	55	55
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$118.13 Common	20	20
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$141.76 Common	24	24
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$47.26 Common	8	8
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$183.11 Common	31	31
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$141.76 Common	24	24

11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$395.75	Common	67	67
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$118.13	Common	20	20
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$443.01	Common	75	75
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$324.87	Common	55	55
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.88	Common	12	12
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.88	Common	12	12
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.88	Common	12	12
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$206.74	Common	35	35
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$253.99	Common	43	43
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$183.11	Common	31	31
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,252.23	Common	212	212
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$206.74	Common	35	35
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.88	Common	12	12
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$141.76	Common	24	24
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.88	Common	12	12
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$301.24	Common	51	51
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$20.55	Common	4	4
11/17/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$94.51	Common	16	16
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$8,797.02	Common	1484	1484
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$333,628.68	Common	56281	56281
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$79,997.14	Common	13495	13495
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,796.16	Common	303	303
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28,394.69	Common	4790	4790
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$55,420.03	Common	9349	9349
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$21,417.54	Common	3613	3613
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23,842.05	Common	4022	4022
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$69,498.81	Common	11724	11724
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,458.27	Common	246	246
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,922.46	Common	493	493
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$331.96	Common	56	56
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$231.18	Common	39	39
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$165.98	Common	28	28
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$266.76	Common	45	45
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$65.21	Common	11	11
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$65.21	Common	11	11
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$628.36	Common	106	106
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$266.76	Common	45	45
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$432.73	Common	73	73
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.41	Common	22	22
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.41	Common	22	22
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.41	Common	22	22
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$100.77	Common	17	17
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$231.18	Common	39	39
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$960.32	Common	162	162
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$266.76	Common	45	45
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$462.38	Common	78	78
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$165.98	Common	28	28
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$201.55	Common	34	34
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$65.21	Common	11	11
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$266.76	Common	45	45
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$201.55	Common	34	34
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$563.15	Common	95	95
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$165.98	Common	28	28
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$628.36	Common	106	106
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$462.38	Common	78	78

11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$100.77	Common	17	17
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$100.77	Common	17	17
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$100.77	Common	17	17
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$296.39	Common	50	50
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$367.53	Common	62	62
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$266.76	Common	45	45
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,796.16	Common	303	303
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$296.39	Common	50	50
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$100.77	Common	17	17
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$201.55	Common	34	34
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$100.77	Common	17	17
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$432.73	Common	73	73
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$30.97	Common	6	6
11/18/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.41	Common	22	22
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5,419.97	Common	904	904
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$205,526.97	Common	34280	34280
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$49,277.31	Common	8219	8219
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,103.18	Common	184	184
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17,488.98	Common	2917	2917
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$34,138.58	Common	5694	5694
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$13,196.18	Common	2201	2201
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$14,689.06	Common	2450	2450
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$42,814.13	Common	7141	7141
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$899.33	Common	150	150
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,798.66	Common	300	300
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$203.85	Common	34	34
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$143.89	Common	24	24
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$101.93	Common	17	17
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$161.88	Common	27	27
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.97	Common	7	7
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.97	Common	7	7
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$389.71	Common	65	65
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$161.88	Common	27	27
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$263.81	Common	44	44
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$83.94	Common	14	14
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$83.94	Common	14	14
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$83.94	Common	14	14
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$59.96	Common	10	10
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$143.89	Common	24	24
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$593.56	Common	99	99
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$161.88	Common	27	27
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$287.79	Common	48	48
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$101.93	Common	17	17
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$119.91	Common	20	20
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.97	Common	7	7
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$161.88	Common	27	27
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$119.91	Common	20	20
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$347.75	Common	58	58
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$101.93	Common	17	17
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$389.71	Common	65	65
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$287.79	Common	48	48
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$59.96	Common	10	10
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$59.96	Common	10	10
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$59.96	Common	10	10
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$185.86	Common	31	31

11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$227.83 Common	38	38
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$161.88 Common	27	27
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,103.18 Common	184	184
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$185.86 Common	31	31
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$59.96 Common	10	10
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$119.91 Common	20	20
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$59.96 Common	10	10
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$263.81 Common	44	44
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$15.48 Common	3	3
11/19/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$83.94 Common	14	14
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11,712.10 Common	1969	1969
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$443,917.70 Common	74630	74630
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$106,437.93 Common	17894	17894
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,385.25 Common	401	401
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$37,777.32 Common	6351	6351
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$73,746.37 Common	12398	12398
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28,498.06 Common	4791	4791
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$31,722.00 Common	5333	5333
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$92,477.40 Common	15547	15547
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,945.07 Common	327	327
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$3,890.15 Common	654	654
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$440.17 Common	74	74
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$309.31 Common	52	52
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$220.09 Common	37	37
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$350.95 Common	59	59
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$89.23 Common	15	15
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$89.23 Common	15	15
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$838.71 Common	141	141
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$350.94 Common	59	59
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$576.98 Common	97	97
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$178.45 Common	30	30
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$178.45 Common	30	30
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$178.45 Common	30	30
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.86 Common	22	22
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$309.31 Common	52	52
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,278.87 Common	215	215
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$350.94 Common	59	59
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$618.62 Common	104	104
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$220.09 Common	37	37
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$267.67 Common	45	45
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$89.23 Common	15	15
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$350.95 Common	59	59
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$267.67 Common	45	45
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$749.48 Common	126	126
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$220.09 Common	37	37
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$838.70 Common	141	141
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$618.63 Common	104	104
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.87 Common	22	22
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.86 Common	22	22
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.86 Common	22	22
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$398.54 Common	67	67
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$487.75 Common	82	82
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$350.94 Common	59	59
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,385.25 Common	401	401
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$398.53 Common	67	67

11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.86	Common	22	22
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$267.67	Common	45	45
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.86	Common	22	22
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$576.98	Common	97	97
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.77	Common	7	7
11/20/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$178.45	Common	30	30
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,251.04	Common	385	385
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$85,293.70	Common	14588	14588
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$20,452.25	Common	3498	3498
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$456.05	Common	78	78
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$7,261.77	Common	1242	1242
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$14,166.89	Common	2423	2423
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5,478.49	Common	937	937
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$6,098.25	Common	1043	1043
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17,768.55	Common	3039	3039
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$374.19	Common	64	64
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$450.21	Common	77	77
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$298.19	Common	51	51
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$87.70	Common	15	15
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.93	Common	7	7
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.16	Common	12	12
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.54	Common	3	3
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$163.70	Common	28	28
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.17	Common	12	12
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.08	Common	6	6
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.39	Common	4	4
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$245.57	Common	42	42
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.17	Common	12	12
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$116.94	Common	20	20
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.93	Common	7	7
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$52.63	Common	9	9
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.54	Common	3	3
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.16	Common	12	12
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$52.62	Common	9	9
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$146.17	Common	25	25
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.93	Common	7	7
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$163.71	Common	28	28
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$116.94	Common	20	20
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.39	Common	4	4
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.39	Common	4	4
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.39	Common	4	4
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$93.56	Common	16	16
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.17	Common	12	12
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$456.05	Common	78	78
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$76.01	Common	13	13
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.39	Common	4	4
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$52.62	Common	9	9
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.39	Common	4	4
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$111.09	Common	19	19
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.07	Common	1	1
11/21/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.08	Common	6	6
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,894.69	Common	494	494
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,370.00	Common	234	234
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$109,769.71	Common	18733	18733
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$52,025.01	Common	8886	8886

11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$26,321.76	Common	4492	4492
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$591.83	Common	101	101
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$281.03	Common	48	48
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$9,340.36	Common	1594	1594
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$4,426.17	Common	756	756
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$18,235.38	Common	3112	3112
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$8,641.57	Common	1476	1476
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$7,049.22	Common	1203	1203
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$3,343.05	Common	571	571
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$7,846.13	Common	1339	1339
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$3,717.75	Common	635	635
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22,864.54	Common	3902	3902
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$10,837.08	Common	1851	1851
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$480.50	Common	82	82
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$228.33	Common	39	39
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$960.99	Common	164	164
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$456.67	Common	78	78
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$111.33	Common	19	19
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$52.70	Common	9	9
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$52.74	Common	9	9
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.42	Common	4	4
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$87.90	Common	15	15
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.98	Common	7	7
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.43	Common	4	4
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.71	Common	2	2
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$205.09	Common	35	35
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$99.53	Common	17	17
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$87.90	Common	15	15
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.98	Common	7	7
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.02	Common	7	7
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.42	Common	4	4
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.16	Common	6	6
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.56	Common	3	3
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$316.42	Common	54	54
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$152.23	Common	26	26
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$87.90	Common	15	15
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.98	Common	7	7
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$152.35	Common	26	26
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.25	Common	12	12
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$52.74	Common	9	9
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.42	Common	4	4
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$64.45	Common	11	11
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.27	Common	5	5
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.43	Common	4	4
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.71	Common	2	2
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$87.90	Common	15	15
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.98	Common	7	7
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$64.45	Common	11	11
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.28	Common	5	5
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$187.51	Common	32	32
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$87.82	Common	15	15
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$52.74	Common	9	9
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.42	Common	4	4
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$205.09	Common	35	35
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$99.53	Common	17	17

11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$152.35 Common	26	26
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$70.26 Common	12	12
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.16 Common	6	6
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.56 Common	3	3
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.16 Common	6	6
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.56 Common	3	3
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.16 Common	6	6
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.56 Common	3	3
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$117.19 Common	20	20
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$58.55 Common	10	10
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$87.90 Common	15	15
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.98 Common	7	7
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$591.83 Common	101	101
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$281.03 Common	48	48
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$99.61 Common	17	17
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$46.83 Common	8	8
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.16 Common	6	6
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.56 Common	3	3
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$64.45 Common	11	11
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.27 Common	5	5
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.16 Common	6	6
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.56 Common	3	3
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$140.63 Common	24	24
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$64.40 Common	11	11
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.04 Common	1	1
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$10.08 Common	2	2
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.02 Common	7	7
11/24/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.42 Common	4	4
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,462.21 Common	414	414
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$6,554.40 Common	1104	1104
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$93,361.75 Common	15698	15698
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$248,455.80 Common	41849	41849
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22,385.88 Common	3764	3764
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$59,571.45 Common	10034	10034
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$499.58 Common	84	84
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,335.81 Common	225	225
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$7,939.73 Common	1335	1335
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$21,141.51 Common	3561	3561
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$15,504.78 Common	2607	2607
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41,273.74 Common	6952	6952
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5,994.94 Common	1008	1008
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$15,952.61 Common	2687	2687
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$6,666.99 Common	1121	1121
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17,757.45 Common	2991	2991
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$19,447.88 Common	3270	3270
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$51,758.41 Common	8718	8718
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$410.36 Common	69	69
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,086.46 Common	183	183
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$814.79 Common	137	137
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,178.86 Common	367	367
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$95.16 Common	16	16
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$249.35 Common	42	42
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$47.58 Common	8	8
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$124.68 Common	21	21
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.31 Common	13	13

11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$195.92 Common	33	33
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.84 Common	3	3
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$47.50 Common	8	8
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$178.42 Common	30	30
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$469.02 Common	79	79
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.31 Common	13	13
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$195.92 Common	33	33
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.69 Common	6	6
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$100.93 Common	17	17
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.74 Common	5	5
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.19 Common	13	13
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$267.63 Common	45	45
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$718.37 Common	121	121
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.31 Common	13	13
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$195.92 Common	33	33
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.84 Common	22	22
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$344.35 Common	58	58
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$47.58 Common	8	8
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$124.68 Common	21	21
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.53 Common	9	9
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$148.43 Common	25	25
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.84 Common	3	3
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$47.49 Common	8	8
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.31 Common	13	13
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$195.92 Common	33	33
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.53 Common	9	9
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$148.42 Common	25	25
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$160.58 Common	27	27
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$421.52 Common	71	71
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$47.58 Common	8	8
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$124.68 Common	21	21
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$178.42 Common	30	30
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$469.02 Common	79	79
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$130.84 Common	22	22
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$344.35 Common	58	58
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.74 Common	5	5
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.18 Common	13	13
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.74 Common	5	5
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.18 Common	13	13
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.74 Common	5	5
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.18 Common	13	13
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$101.11 Common	17	17
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$273.10 Common	46	46
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.31 Common	13	13
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$195.93 Common	33	33
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$499.58 Common	84	84
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,335.81 Common	225	225
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$83.26 Common	14	14
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$225.61 Common	38	38
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.74 Common	5	5
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.18 Common	13	13
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.53 Common	9	9
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$148.42 Common	25	25
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.74 Common	5	5
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.18 Common	13	13

11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$118.95	Common	20	20
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$320.60	Common	54	54
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$10.13	Common	2	2
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$20.23	Common	4	4
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.69	Common	6	6
11/25/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$100.93	Common	17	17
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,444.11	Common	414	414
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,257.28	Common	380	380
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$85,657.94	Common	14420	14420
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22,221.27	Common	3764	3764
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$20,535.33	Common	3457	3457
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$495.91	Common	84	84
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$463.34	Common	78	78
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$7,881.35	Common	1335	1335
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$7,288.65	Common	1227	1227
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$15,390.77	Common	2607	2607
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$14,226.82	Common	2395	2395
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5,944.96	Common	1007	1007
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5,500.64	Common	926	926
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$6,617.97	Common	1121	1121
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$6,118.42	Common	1030	1030
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$19,304.88	Common	3270	3270
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17,844.41	Common	3004	3004
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$407.35	Common	69	69
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$374.23	Common	63	63
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$814.71	Common	138	138
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$748.47	Common	126	126
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$94.46	Common	16	16
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$83.16	Common	14	14
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$47.23	Common	8	8
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.58	Common	7	7
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$76.74	Common	13	13
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$65.35	Common	11	11
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.71	Common	3	3
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.83	Common	3	3
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$177.11	Common	30	30
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$160.39	Common	27	27
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$76.74	Common	13	13
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$65.35	Common	11	11
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.43	Common	6	6
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.64	Common	6	6
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.52	Common	5	5
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.76	Common	4	4
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$265.66	Common	45	45
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$249.48	Common	42	42
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$76.74	Common	13	13
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$65.35	Common	11	11
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$129.88	Common	22	22
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$118.80	Common	20	20
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$47.23	Common	8	8
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.58	Common	7	7
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.13	Common	9	9
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.46	Common	9	9
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.71	Common	3	3
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.82	Common	3	3

11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$76.74 Common	13	13
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$65.35 Common	11	11
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.13 Common	9	9
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.47 Common	9	9
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$159.40 Common	27	27
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$142.57 Common	24	24
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$47.23 Common	8	8
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41.58 Common	7	7
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$177.11 Common	30	30
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$160.39 Common	27	27
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$129.88 Common	22	22
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$118.80 Common	20	20
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.52 Common	5	5
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.75 Common	4	4
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.52 Common	5	5
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.76 Common	4	4
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.52 Common	5	5
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.76 Common	4	4
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$100.36 Common	17	17
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$95.04 Common	16	16
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$76.74 Common	13	13
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$65.35 Common	11	11
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$495.91 Common	84	84
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$463.34 Common	78	78
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$82.66 Common	14	14
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$77.22 Common	13	13
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.52 Common	5	5
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.75 Common	4	4
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.13 Common	9	9
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$53.47 Common	9	9
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.52 Common	5	5
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$23.75 Common	4	4
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$118.07 Common	20	20
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$112.86 Common	19	19
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$10.05 Common	2	2
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.04 Common	1	1
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.43 Common	6	6
11/26/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$35.64 Common	6	6
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$3,631.69 Common	625	625
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$137,609.12 Common	23682	23682
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$12,476.40 Common	2131	2131
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$32,998.99 Common	5679	5679
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$737.96 Common	127	127
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11,714.38 Common	2016	2016
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22,859.32 Common	3934	3934
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$8,832.27 Common	1520	1520
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$9,837.53 Common	1693	1693
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28,670.02 Common	4934	4934
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$604.32 Common	104	104
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,202.82 Common	207	207
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$139.46 Common	24	24
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$69.73 Common	12	12
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$110.40 Common	19	19
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.05 Common	5	5
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$261.48 Common	45	45

11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$110.41 Common	19	19
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$52.29 Common	9	9
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.68 Common	7	7
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$395.14 Common	68	68
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$110.40 Common	19	19
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$191.76 Common	33	33
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$69.73 Common	12	12
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$81.35 Common	14	14
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29.05 Common	5	5
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$110.40 Common	19	19
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$81.35 Common	14	14
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$232.42 Common	40	40
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$69.73 Common	12	12
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$261.48 Common	45	45
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$191.75 Common	33	33
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.68 Common	7	7
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.68 Common	7	7
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.68 Common	7	7
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$151.08 Common	26	26
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$110.40 Common	19	19
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$737.96 Common	127	127
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$122.02 Common	21	21
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.68 Common	7	7
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$81.35 Common	14	14
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.68 Common	7	7
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$180.13 Common	31	31
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$9.88 Common	2	2
11/27/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$52.30 Common	9	9
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$56.97 Common	10	10
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,729.34 Common	483	483
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,210.49 Common	388	388
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$103,494.61 Common	18315	18315
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$529.84 Common	93	93
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$24,812.72 Common	4391	4391
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.39 Common	2	2
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$553.78 Common	98	98
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$188.01 Common	33	33
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$8,809.61 Common	1559	1559
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$364.61 Common	64	64
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17,195.42 Common	3043	3043
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$142.43 Common	25	25
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$6,645.35 Common	1176	1176
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$159.52 Common	28	28
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$7,396.91 Common	1309	1309
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$455.78 Common	80	80
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$21,557.84 Common	3815	3815
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.39 Common	2	2
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$452.06 Common	80	80
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.09 Common	3	3
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$904.13 Common	160	160
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$101.71 Common	18	18
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$50.85 Common	9	9
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$84.76 Common	15	15
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.60 Common	4	4
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.70 Common	1	1

11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$197.79 Common	35	35
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$84.76 Common	15	15
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$39.56 Common	7	7
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.26 Common	5	5
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.70 Common	1	1
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$299.49 Common	53	53
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$84.76 Common	15	15
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.69 Common	1	1
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$146.92 Common	26	26
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$50.86 Common	9	9
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$62.16 Common	11	11
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.61 Common	4	4
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$84.76 Common	15	15
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$62.16 Common	11	11
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.70 Common	1	1
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$175.18 Common	31	31
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$50.85 Common	9	9
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.69 Common	1	1
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$197.78 Common	35	35
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.70 Common	1	1
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$146.92 Common	26	26
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.26 Common	5	5
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.26 Common	5	5
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.26 Common	5	5
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$113.02 Common	20	20
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$84.76 Common	15	15
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.40 Common	2	2
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$553.78 Common	98	98
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$90.41 Common	16	16
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.25 Common	5	5
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$62.15 Common	11	11
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.26 Common	5	5
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$135.62 Common	24	24
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$9.62 Common	2	2
11/28/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$39.57 Common	7	7
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$775.83 Common	138	138
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$92,675.22 Common	15698	15698
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$29,369.27 Common	5224	5224
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$7,038.73 Common	1252	1252
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$157.41 Common	28	28
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,496.16 Common	444	444
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$4,879.88 Common	868	868
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,883.37 Common	335	335
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,097.00 Common	373	373
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$6,116.73 Common	1088	1088
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$129.31 Common	23	23
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$258.61 Common	46	46
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.11 Common	5	5
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$16.86 Common	3	3
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.49 Common	4	4
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.62 Common	1	1
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$56.22 Common	10	10
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.49 Common	4	4
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.24 Common	2	2
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.24 Common	2	2

12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$84.33 Common	15	15
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.49 Common	4	4
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$39.35 Common	7	7
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$16.86 Common	3	3
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$16.86 Common	3	3
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.61 Common	1	1
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.49 Common	4	4
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$16.86 Common	3	3
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$50.59 Common	9	9
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$16.87 Common	3	3
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$56.23 Common	10	10
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$39.35 Common	7	7
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.24 Common	2	2
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.24 Common	2	2
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.24 Common	2	2
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$33.73 Common	6	6
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.48 Common	4	4
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$157.41 Common	28	28
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.11 Common	5	5
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.25 Common	2	2
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$16.86 Common	3	3
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.25 Common	2	2
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$39.35 Common	7	7
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$4.77 Common	1	1
12/1/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.25 Common	2	2
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,100.35 Common	195	195
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$41,739.90 Common	7397	7397
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$10,010.35 Common	1774	1774
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$225.72 Common	40	40
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$3,554.97 Common	630	630
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$6,935.02 Common	1229	1229
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,680.34 Common	475	475
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,985.05 Common	529	529
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$8,695.58 Common	1541	1541
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$180.57 Common	32	32
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$366.79 Common	65	65
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$39.50 Common	7	7
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.57 Common	4	4
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$33.85 Common	6	6
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.64 Common	1	1
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$79.00 Common	14	14
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$33.85 Common	6	6
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$16.93 Common	3	3
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.28 Common	2	2
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$118.50 Common	21	21
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$33.85 Common	6	6
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$56.43 Common	10	10
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.57 Common	4	4
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.57 Common	4	4
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.64 Common	1	1
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$33.85 Common	6	6
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.57 Common	4	4
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$73.36 Common	13	13
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.57 Common	4	4
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$79.00 Common	14	14

12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$56.43	Common	10	10
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.29	Common	2	2
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.29	Common	2	2
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.28	Common	2	2
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$45.15	Common	8	8
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$33.85	Common	6	6
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$434.49	Common	77	77
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$225.72	Common	40	40
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$39.50	Common	7	7
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.29	Common	2	2
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.57	Common	4	4
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.28	Common	2	2
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$56.44	Common	10	10
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$4.76	Common	1	1
12/2/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$16.94	Common	3	3
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$246.26	Common	43	43
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,179.46	Common	206	206
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$9,438.32	Common	1648	1648
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$44,699.26	Common	7807	7807
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,262.21	Common	395	395
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$10,718.19	Common	1872	1872
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$51.55	Common	9	9
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$240.47	Common	42	42
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$801.80	Common	140	140
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$3,801.76	Common	664	664
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,563.51	Common	273	273
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$7,426.02	Common	1297	1297
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$607.08	Common	106	106
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$2,868.50	Common	501	501
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$670.07	Common	117	117
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$3,194.85	Common	558	558
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$1,964.41	Common	343	343
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$9,309.72	Common	1626	1626
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.09	Common	7	7
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$194.67	Common	34	34
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$80.18	Common	14	14
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$389.34	Common	68	68
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.45	Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$45.81	Common	8	8
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.72	Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.90	Common	4	4
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.73	Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$34.36	Common	6	6
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.45	Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.18	Common	3	3
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$85.88	Common	15	15
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.73	Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$34.36	Common	6	6
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.73	Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.18	Common	3	3
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.45	Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.64	Common	5	5
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$131.68	Common	23	23
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.72	Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$34.36	Common	6	6

12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.46 Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$62.97 Common	11	11
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.73 Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.90 Common	4	4
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.73 Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.63 Common	5	5
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.45 Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.72 Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$34.35 Common	6	6
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.73 Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.62 Common	5	5
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.18 Common	3	3
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$74.43 Common	13	13
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.73 Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$22.90 Common	4	4
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.18 Common	3	3
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$85.89 Common	15	15
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.45 Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$62.98 Common	11	11
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.46 Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.45 Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.45 Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.46 Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$51.54 Common	9	9
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.73 Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$34.35 Common	6	6
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$97.36 Common	17	17
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$463.77 Common	81	81
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$51.54 Common	9	9
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$240.47 Common	42	42
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.72 Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$40.08 Common	7	7
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.46 Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.73 Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$28.62 Common	5	5
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.46 Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$11.46 Common	2	2
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$57.25 Common	10	10
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$4.81 Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$5.73 Common	1	1
12/3/2014	Mawer as discretionary manager	Sold on Stock Exchange	\$17.18 Common	3	3

Signed by: Paul Moroz, Director, Deputy Chief Investment Officer

Date: Dec 9, 2014

