

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **NINE ENTERTAINMENT CO HOLDINGS LIMITED**

ACN/ARSN **122 203 892**

### 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 28 / 01 / 2015

The previous notice was given to the company on 21 / 11 / 2014

The previous notice was dated 19 / 11 / 2014

### 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)
<b>Ordinary</b>	<b>110,801,988</b>	<b>11.78%</b>	<b>124,195,503</b>	<b>13.21%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

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

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

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

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

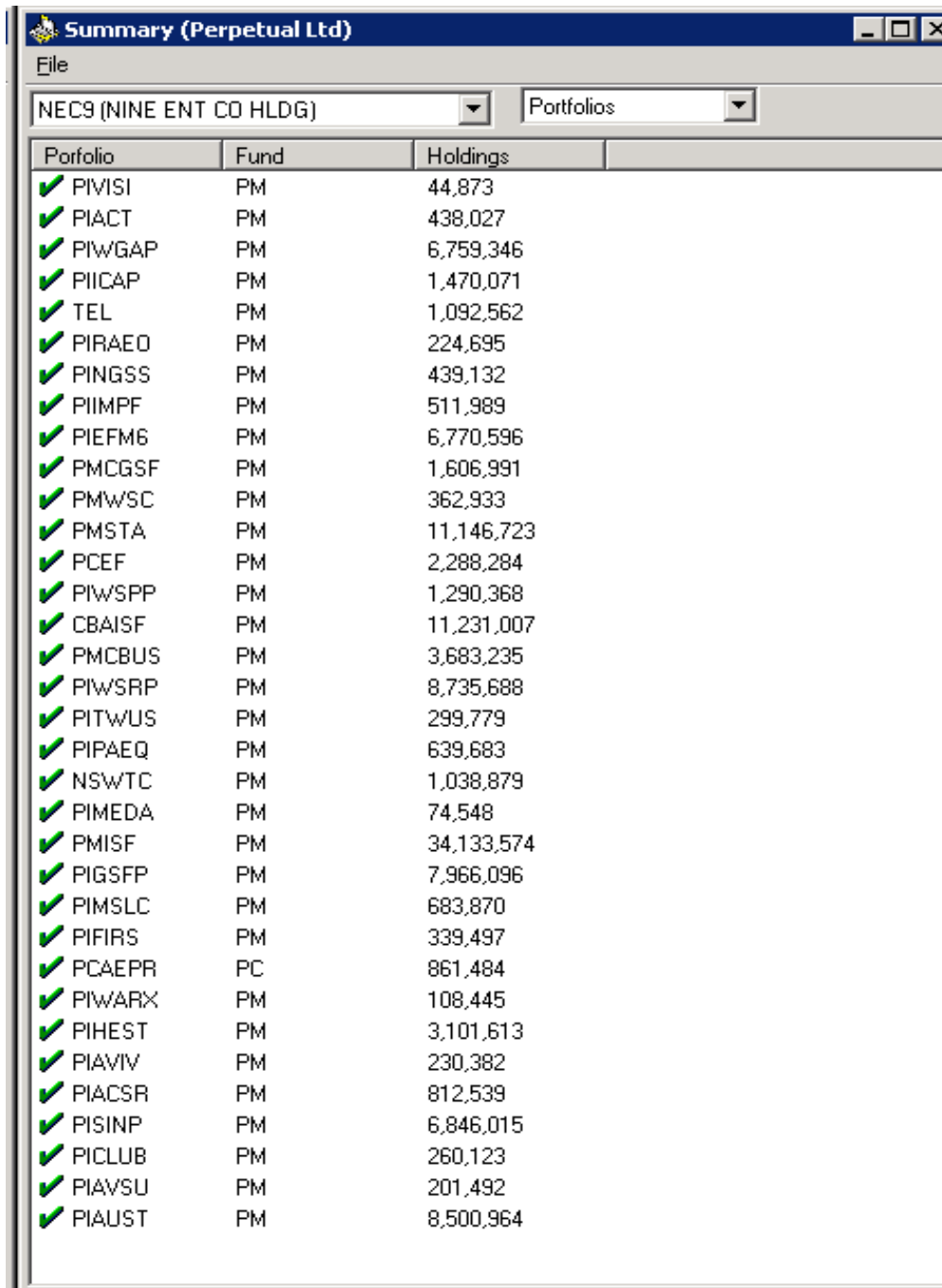
<b>PIVISI</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PMCBUS</b>	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PMCPST</b>	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMSTA</b>	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIMSLC</b>	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	National Nominees Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIVICS</b>	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PICATH</b>	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIHEAL</b>	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILGSS</b>	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILUCR</b>	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIPAEQ</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIIMPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIPICF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIDVPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PISTCF</b>	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMHOST</b>	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIWQLS</b>	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>QITE2</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIVISI	PM	44,873
✓ PIACT	PM	438,027
✓ PIWGAP	PM	6,759,346
✓ PIICAP	PM	1,470,071
✓ TEL	PM	1,092,562
✓ PIRAE0	PM	224,695
✓ PINGSS	PM	439,132
✓ PIIMPF	PM	511,989
✓ PIEFM6	PM	6,770,596
✓ PMCGSF	PM	1,606,991
✓ PMWSC	PM	362,933
✓ PMSTA	PM	11,146,723
✓ PCEF	PM	2,288,284
✓ PIWSPP	PM	1,290,368
✓ CBAISF	PM	11,231,007
✓ PMCBUS	PM	3,683,235
✓ PIWSRP	PM	8,735,688
✓ PITWUS	PM	299,779
✓ PIPAEQ	PM	639,683
✓ NSWTC	PM	1,038,879
✓ PIMEDA	PM	74,548
✓ PMISF	PM	34,133,574
✓ PIGSFP	PM	7,966,096
✓ PIMSLC	PM	683,870
✓ PIFIRS	PM	339,497
✓ PCAEPR	PC	861,484
✓ PIWARX	PM	108,445
✓ PIHEST	PM	3,101,613
✓ PIAVIV	PM	230,382
✓ PIACSR	PM	812,539
✓ PISINP	PM	6,846,015
✓ PICLUB	PM	260,123
✓ PIAVSU	PM	201,492
✓ PIAUST	PM	8,500,964



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIPICF	NEC	- 74,085	146,586	\$ 1.93	12/12/2014
PISINP	NEC	52,364	105,917	\$ 2.02	27/11/2014
PIPICF	NEC	25,000	49,130	\$ 1.96	03/12/2014
PISINP	NEC	19,321	38,788	\$ 2.00	25/11/2014
PITWUS	NEC	33,369	54,605	\$ 1.63	28/01/2015
PITWUS	NEC	3,461	5,752	\$ 1.66	27/01/2015
PITWUS	NEC	2,965	4,980	\$ 1.68	22/01/2015
PITWUS	NEC	1,148	1,920	\$ 1.67	22/01/2015
PITWUS	NEC	1,967	3,271	\$ 1.66	21/01/2015
PITWUS	NEC	497	822	\$ 1.65	21/01/2015
PISINP	NEC	19,954	40,833	\$ 2.04	24/11/2014
PITWUS	NEC	3,635	6,036	\$ 1.66	21/01/2015
PITWUS	NEC	1,180	1,966	\$ 1.66	21/01/2015
PITWUS	NEC	11,894	19,628	\$ 1.65	20/01/2015
PITWUS	NEC	4,112	6,768	\$ 1.64	20/01/2015
PISINP	NEC	21,991	44,532	\$ 2.02	21/11/2014
PITWUS	NEC	10,886	18,547	\$ 1.70	19/01/2015
PITWUS	NEC	2,410	4,097	\$ 1.70	19/01/2015
PITWUS	NEC	3,419	5,736	\$ 1.68	16/01/2015
PITWUS	NEC	6,850	11,559	\$ 1.68	16/01/2015
PITWUS	NEC	20,426	34,381	\$ 1.68	16/01/2015
PIAUST	NEC	23,375	45,247	\$ 1.93	11/12/2014
PIAUST	NEC	30,712	60,433	\$ 1.96	10/12/2014
PIAUST	NEC	85,000	168,382	\$ 1.98	09/12/2014
PISINP	NEC	57,905	118,952	\$ 2.05	20/11/2014
PMISF	NEC	314,373	514,381	\$ 1.63	28/01/2015
PIMSLC	NEC	74,253	121,494	\$ 1.63	28/01/2015
PIMSLC	NEC	7,564	12,570	\$ 1.66	27/01/2015
PMISF	NEC	362,669	593,403	\$ 1.63	28/01/2015
PIMSLC	NEC	2,670	4,466	\$ 1.67	22/01/2015
PIMSLC	NEC	6,896	11,580	\$ 1.68	22/01/2015
PIMSLC	NEC	3,746	6,228	\$ 1.66	21/01/2015
PIMSLC	NEC	6,923	11,495	\$ 1.66	21/01/2015
PIMSLC	NEC	2,247	3,743	\$ 1.66	21/01/2015
PIMSLC	NEC	946	1,564	\$ 1.65	21/01/2015
PMISF	NEC	42,629	70,841	\$ 1.66	27/01/2015
PMISF	NEC	42,629	70,841	\$ 1.66	27/01/2015
PIMSLC	NEC	26,316	43,421	\$ 1.65	20/01/2015
PIMSLC	NEC	10,209	16,802	\$ 1.64	20/01/2015
PIMSLC	NEC	6,409	10,893	\$ 1.70	19/01/2015
PIMSLC	NEC	28,952	49,319	\$ 1.70	19/01/2015
PCAEPR	NEC	69,832	114,260	\$ 1.63	28/01/2015
PITWUS	NEC	- 111,719	234,727	\$ 1.99	04/12/2014
PCAEPR	NEC	7,307	12,143	\$ 1.66	27/01/2015
PMISF	NEC	14,913	24,943	\$ 1.67	22/01/2015
PMISF	NEC	38,520	64,688	\$ 1.68	22/01/2015
PMISF	NEC	14,914	24,945	\$ 1.67	22/01/2015

PMISF	NEC	38,525	64,696	\$	1.68	22/01/2015
PCAEPR	NEC	6,241	10,480	\$	1.68	22/01/2015
PMISF	NEC	20,306	33,760	\$	1.66	21/01/2015
PMISF	NEC	5,130	8,480	\$	1.65	21/01/2015
PMISF	NEC	5,115	8,455	\$	1.65	21/01/2015
PMISF	NEC	20,248	33,663	\$	1.66	21/01/2015
PMISF	NEC	12,184	20,297	\$	1.66	21/01/2015
PCAEPR	NEC	2,416	4,041	\$	1.67	22/01/2015
PCAEPR	NEC	1,038	1,716	\$	1.65	21/01/2015
PCAEPR	NEC	4,109	6,831	\$	1.66	21/01/2015
PMISF	NEC	12,149	20,239	\$	1.66	21/01/2015
PMISF	NEC	37,533	62,323	\$	1.66	21/01/2015
PMISF	NEC	37,424	62,142	\$	1.66	21/01/2015
PCAEPR	NEC	2,465	4,106	\$	1.66	21/01/2015
PCAEPR	NEC	7,596	12,612	\$	1.66	21/01/2015
PMISF	NEC	21,633	35,603	\$	1.64	20/01/2015
PMISF	NEC	21,435	35,277	\$	1.64	20/01/2015
PMISF	NEC	86,219	142,259	\$	1.65	20/01/2015
PMISF	NEC	85,086	140,390	\$	1.65	20/01/2015
PMISF	NEC	16,786	28,527	\$	1.70	19/01/2015
PMISF	NEC	75,827	129,170	\$	1.70	19/01/2015
PMISF	NEC	75,873	129,249	\$	1.70	19/01/2015
PMISF	NEC	16,796	28,544	\$	1.70	19/01/2015
PMISF	NEC	7,762	13,021	\$	1.68	16/01/2015
PIMSLC	NEC	- 247,072	521,361	\$	1.99	04/12/2014
PCAEPR	NEC	8,589	14,135	\$	1.64	20/01/2015
PCAEPR	NEC	24,849	41,000	\$	1.65	20/01/2015
PIWGAP	NEC	307,753	503,549	\$	1.63	28/01/2015
PMISF	NEC	8,749	14,677	\$	1.68	16/01/2015
PMISF	NEC	15,551	26,239	\$	1.68	16/01/2015
PMISF	NEC	46,376	78,048	\$	1.68	16/01/2015
PMISF	NEC	52,273	87,972	\$	1.68	16/01/2015
PMISF	NEC	17,529	29,577	\$	1.68	16/01/2015
PCAEPR	NEC	23,464	39,971	\$	1.70	19/01/2015
PCAEPR	NEC	5,194	8,828	\$	1.70	19/01/2015
PIWGAP	NEC	25,717	42,737	\$	1.66	27/01/2015
PCAEPR	NEC	7,250	12,162	\$	1.68	16/01/2015
PCAEPR	NEC	14,524	24,506	\$	1.68	16/01/2015
PCAEPR	NEC	43,314	72,895	\$	1.68	16/01/2015
PIWGAP	NEC	10,485	17,537	\$	1.67	22/01/2015
PIWGAP	NEC	27,084	45,483	\$	1.68	22/01/2015
PIWGAP	NEC	18,305	30,433	\$	1.66	21/01/2015
PIWGAP	NEC	4,625	7,645	\$	1.65	21/01/2015
PIMSLC	NEC	143,354	288,142	\$	2.01	28/11/2014
PIWGAP	NEC	33,833	56,180	\$	1.66	21/01/2015
PIWGAP	NEC	10,983	18,297	\$	1.66	21/01/2015
PIWGAP	NEC	75,955	125,324	\$	1.65	20/01/2015
PIWGAP	NEC	21,324	35,094	\$	1.64	20/01/2015
PIWGAP	NEC	16,513	28,063	\$	1.70	19/01/2015
PIWGAP	NEC	74,596	127,066	\$	1.70	19/01/2015
PIWGAP	NEC	11,770	19,745	\$	1.68	16/01/2015
PIWGAP	NEC	70,320	118,338	\$	1.68	16/01/2015
PIWGAP	NEC	23,580	39,784	\$	1.68	16/01/2015

PIWGAP	NEC	321	587	\$	1.83	08/01/2015
PIWARX	NEC	54,924	89,862	\$	1.63	28/01/2015
PMISF	NEC	192,712	356,804	\$	1.85	06/01/2015
PIWARX	NEC	4,515	7,503	\$	1.66	27/01/2015
PIWARX	NEC	4,124	6,925	\$	1.68	22/01/2015
PIWARX	NEC	1,596	2,669	\$	1.67	22/01/2015
PIWARX	NEC	813	1,344	\$	1.65	21/01/2015
PIWARX	NEC	3,218	5,350	\$	1.66	21/01/2015
PIWARX	NEC	1,931	3,217	\$	1.66	21/01/2015
PIWARX	NEC	5,946	9,873	\$	1.66	21/01/2015
PIWARX	NEC	13,470	22,225	\$	1.65	20/01/2015
PIWARX	NEC	3,810	6,270	\$	1.64	20/01/2015
PIWARX	NEC	2,555	4,342	\$	1.70	19/01/2015
PIWARX	NEC	11,543	19,663	\$	1.70	19/01/2015
PIWGAP	NEC	- 177,163	381,486	\$	1.88	16/12/2014
PMCBUS	NEC	170,268	278,626	\$	1.63	28/01/2015
PMCBUS	NEC	13,597	22,599	\$	1.66	27/01/2015
PMCBUS	NEC	12,670	21,280	\$	1.68	22/01/2015
PMCBUS	NEC	4,905	8,205	\$	1.67	22/01/2015
PMCBUS	NEC	9,756	16,222	\$	1.66	21/01/2015
PMCBUS	NEC	2,465	4,075	\$	1.65	21/01/2015
PMCBUS	NEC	18,032	29,947	\$	1.66	21/01/2015
PMCBUS	NEC	5,854	9,754	\$	1.66	21/01/2015
PMCBUS	NEC	40,777	67,291	\$	1.65	20/01/2015
PMCBUS	NEC	11,483	18,901	\$	1.64	20/01/2015
PMCBUS	NEC	34,677	59,077	\$	1.70	19/01/2015
PMCBUS	NEC	7,677	13,049	\$	1.70	19/01/2015
PMCBUS	NEC	5,640	9,463	\$	1.68	16/01/2015
PMCBUS	NEC	11,299	19,066	\$	1.68	16/01/2015
PMCBUS	NEC	33,693	56,709	\$	1.68	16/01/2015
PMCBUS	NEC	21,049	38,526	\$	1.83	08/01/2015
PMISF	NEC	115,655	213,821	\$	1.85	17/12/2014
PIACT	NEC	41,774	68,359	\$	1.63	28/01/2015
PIACT	NEC	4,884	8,117	\$	1.66	27/01/2015
PIACT	NEC	5,614	9,429	\$	1.68	22/01/2015
PIACT	NEC	2,173	3,635	\$	1.67	22/01/2015
PIACT	NEC	530	876	\$	1.65	21/01/2015
PIACT	NEC	2,099	3,490	\$	1.66	21/01/2015
PIACT	NEC	1,260	2,099	\$	1.66	21/01/2015
PIACT	NEC	3,881	6,445	\$	1.66	21/01/2015
PIACT	NEC	14,682	24,229	\$	1.65	20/01/2015
PIACT	NEC	5,205	8,568	\$	1.64	20/01/2015
PIACT	NEC	3,023	5,139	\$	1.70	19/01/2015
PIACT	NEC	13,657	23,268	\$	1.70	19/01/2015
PIACT	NEC	- 137,950	289,895	\$	1.99	04/12/2014
PMISF	NEC	48,575	94,016	\$	1.93	11/12/2014
PMISF	NEC	73,647	144,902	\$	1.96	10/12/2014
PMISF	NEC	146,713	290,600	\$	1.98	09/12/2014
PCAEPR	NEC	- 233,295	490,253	\$	1.99	04/12/2014
PIAUST	NEC	146,463	239,671	\$	1.63	28/01/2015
PIAUST	NEC	11,926	19,822	\$	1.66	27/01/2015
NSWTC	NEC	115,786	189,472	\$	1.63	28/01/2015
NSWTC	NEC	12,096	20,104	\$	1.66	27/01/2015

PIAUST	NEC	10,996	18,468	\$	1.68	22/01/2015
PIAUST	NEC	4,257	7,121	\$	1.67	22/01/2015
PIAUST	NEC	8,250	13,718	\$	1.66	21/01/2015
PIAUST	NEC	4,950	8,247	\$	1.66	21/01/2015
PIAUST	NEC	2,084	3,446	\$	1.65	21/01/2015
PIAUST	NEC	15,249	25,322	\$	1.66	21/01/2015
NSWTC	NEC	10,246	17,208	\$	1.68	22/01/2015
NSWTC	NEC	3,967	6,636	\$	1.67	22/01/2015
NSWTC	NEC	1,722	2,847	\$	1.65	21/01/2015
NSWTC	NEC	6,815	11,332	\$	1.66	21/01/2015
NSWTC	NEC	4,089	6,813	\$	1.66	21/01/2015
PICLUB	NEC	32,019	52,390	\$	1.63	28/01/2015
PICLUB	NEC	2,587	4,344	\$	1.68	22/01/2015
PICLUB	NEC	1,002	1,676	\$	1.67	22/01/2015
PIAUST	NEC	10,320	16,987	\$	1.64	20/01/2015
PIAUST	NEC	36,483	60,205	\$	1.65	20/01/2015
PIAUST	NEC	6,814	11,583	\$	1.70	19/01/2015
PIAUST	NEC	30,782	52,445	\$	1.70	19/01/2015
PIAUST	NEC	4,975	8,347	\$	1.68	16/01/2015
PIAUST	NEC	9,966	16,816	\$	1.68	16/01/2015
PIAUST	NEC	29,721	50,026	\$	1.68	16/01/2015
NSWTC	NEC	12,595	20,916	\$	1.66	21/01/2015
NSWTC	NEC	5,230	8,631	\$	1.65	20/01/2015
PICLUB	NEC	1,706	2,836	\$	1.66	21/01/2015
PICLUB	NEC	1,024	1,706	\$	1.66	21/01/2015
PICLUB	NEC	431	712	\$	1.65	21/01/2015
PICLUB	NEC	3,154	5,237	\$	1.66	21/01/2015
PICLUB	NEC	7,800	12,870	\$	1.65	20/01/2015
PICLUB	NEC	60,000	112,080	\$	1.87	22/12/2014
NSWTC	NEC	- 185,000	389,138	\$	1.99	04/12/2014
PMISF	NEC	263,884	533,760	\$	2.02	27/11/2014
PICLUB	NEC	- 87,701	184,242	\$	1.99	04/12/2014
PMISF	NEC	96,661	194,055	\$	2.00	25/11/2014
PMISF	NEC	27,098	55,452	\$	2.04	24/11/2014
PINGSS	NEC	48,936	80,070	\$	1.63	28/01/2015
PINGSS	NEC	5,106	8,485	\$	1.66	27/01/2015
PINGSS	NEC	1,693	2,832	\$	1.67	22/01/2015
PINGSS	NEC	4,375	7,347	\$	1.68	22/01/2015
PINGSS	NEC	2,880	4,788	\$	1.66	21/01/2015
PMISF	NEC	110,081	222,915	\$	2.02	21/11/2014
PINGSS	NEC	1,728	2,879	\$	1.66	21/01/2015
PINGSS	NEC	728	1,203	\$	1.65	21/01/2015
PINGSS	NEC	5,323	8,838	\$	1.66	21/01/2015
PMISF	NEC	289,662	595,039	\$	2.05	20/11/2014
PINGSS	NEC	17,418	28,739	\$	1.65	20/01/2015
PINGSS	NEC	6,004	9,881	\$	1.64	20/01/2015
PINGSS	NEC	16,446	28,016	\$	1.70	19/01/2015
PINGSS	NEC	3,641	6,188	\$	1.70	19/01/2015
PINGSS	NEC	4,930	8,270	\$	1.68	16/01/2015
PINGSS	NEC	9,877	16,665	\$	1.68	16/01/2015
PINGSS	NEC	29,457	49,574	\$	1.68	16/01/2015
PMWSC	NEC	161,874	264,860	\$	1.63	28/01/2015
PCAEPR	NEC	234,929	482,133	\$	2.05	20/11/2014

PMWSC	NEC	13,951	23,184	\$	1.66	27/01/2015
PMWSC	NEC	12,353	20,744	\$	1.68	22/01/2015
PMWSC	NEC	4,783	8,000	\$	1.67	22/01/2015
PMWSC	NEC	2,193	3,625	\$	1.65	21/01/2015
PMWSC	NEC	8,682	14,434	\$	1.66	21/01/2015
PMWSC	NEC	5,209	8,678	\$	1.66	21/01/2015
PMWSC	NEC	16,048	26,644	\$	1.66	21/01/2015
PMWSC	NEC	37,952	62,620	\$	1.65	20/01/2015
PMWSC	NEC	10,654	17,534	\$	1.64	20/01/2015
PMWSC	NEC	33,873	57,702	\$	1.70	19/01/2015
PMWSC	NEC	7,498	12,743	\$	1.70	19/01/2015
PMWSC	NEC	5,331	8,943	\$	1.68	16/01/2015
PINGSS	NEC	- 163,537	343,533	\$	1.99	04/12/2014
PMWSC	NEC	31,851	53,603	\$	1.68	16/01/2015
PMWSC	NEC	10,681	18,022	\$	1.68	16/01/2015
PMCGSF	NEC	72,190	118,131	\$	1.63	28/01/2015
PMCGSF	NEC	7,167	11,912	\$	1.66	27/01/2015
PMCGSF	NEC	4,262	7,158	\$	1.68	22/01/2015
PMCGSF	NEC	1,650	2,760	\$	1.67	22/01/2015
PMCGSF	NEC	4,350	7,233	\$	1.66	21/01/2015
PMCGSF	NEC	8,042	13,356	\$	1.66	21/01/2015
PMCGSF	NEC	1,099	1,817	\$	1.65	21/01/2015
PMCGSF	NEC	2,610	4,349	\$	1.66	21/01/2015
PMCGSF	NEC	18,085	29,844	\$	1.65	20/01/2015
PMCGSF	NEC	6,055	9,967	\$	1.64	20/01/2015
PMCGSF	NEC	3,586	6,095	\$	1.70	19/01/2015
PMCGSF	NEC	16,202	27,602	\$	1.70	19/01/2015
PMCGSF	NEC	2,478	4,158	\$	1.68	16/01/2015
PMCGSF	NEC	14,805	24,918	\$	1.68	16/01/2015
PMCGSF	NEC	4,964	8,376	\$	1.68	16/01/2015
PMCGSF	NEC	77,644	142,113	\$	1.83	08/01/2015
PCEF	NEC	106,349	174,009	\$	1.63	28/01/2015
PIRAEO	NEC	27,655	45,255	\$	1.63	28/01/2015
PIRAEO	NEC	2,234	3,752	\$	1.68	22/01/2015
PIRAEO	NEC	865	1,447	\$	1.67	22/01/2015
PIRAEO	NEC	1,474	2,451	\$	1.66	21/01/2015
PIRAEO	NEC	372	615	\$	1.65	21/01/2015
PIRAEO	NEC	884	1,473	\$	1.66	21/01/2015
PIRAEO	NEC	2,724	4,524	\$	1.66	21/01/2015
PIRAEO	NEC	11,985	19,778	\$	1.65	20/01/2015
PIRAEO	NEC	1,861	3,163	\$	1.70	19/01/2015
PIRAEO	NEC	8,408	14,325	\$	1.70	19/01/2015
PIRAEO	NEC	2,572	4,315	\$	1.68	16/01/2015
PIRAEO	NEC	15,365	25,862	\$	1.68	16/01/2015
PIRAEO	NEC	5,153	8,696	\$	1.68	16/01/2015
PCEF	NEC	- 60,000	121,987	\$	1.87	22/12/2014
PIRAEO	NEC	- 83,706	174,504	\$	1.99	04/12/2014
PCEF	NEC	1,600,000	3,179,360	\$	1.99	04/12/2014
PIMEDA	NEC	36,058	59,005	\$	1.63	28/01/2015
PIMEDA	NEC	2,564	4,306	\$	1.68	22/01/2015
PIMEDA	NEC	992	1,659	\$	1.67	22/01/2015
PIMEDA	NEC	454	751	\$	1.65	21/01/2015
PIMEDA	NEC	1,795	2,985	\$	1.66	21/01/2015

PIMEDA	NEC	1,077	1,794	\$	1.66	21/01/2015
PIMEDA	NEC	3,318	5,510	\$	1.66	21/01/2015
PIMEDA	NEC	7,734	12,763	\$	1.65	20/01/2015
PIMEDA	NEC	2,276	3,746	\$	1.64	20/01/2015
PIMEDA	NEC	1,546	2,628	\$	1.70	19/01/2015
PIMEDA	NEC	6,985	11,901	\$	1.70	19/01/2015
PIMEDA	NEC	1,086	1,822	\$	1.68	16/01/2015
PIMEDA	NEC	2,176	3,672	\$	1.68	16/01/2015
PIMEDA	NEC	6,487	10,919	\$	1.68	16/01/2015
PIGSFP	NEC	360,585	589,993	\$	1.63	28/01/2015
PIGSFP	NEC	28,453	47,283	\$	1.66	27/01/2015
PIGSFP	NEC	10,238	17,124	\$	1.67	22/01/2015
PIGSFP	NEC	26,446	44,412	\$	1.68	22/01/2015
PIGSFP	NEC	5,460	9,025	\$	1.65	21/01/2015
PIGSFP	NEC	21,610	35,928	\$	1.66	21/01/2015
PIGSFP	NEC	12,966	21,600	\$	1.66	21/01/2015
PIGSFP	NEC	39,940	66,320	\$	1.66	21/01/2015
PIGSFP	NEC	89,654	147,927	\$	1.65	20/01/2015
PIGSFP	NEC	24,441	40,224	\$	1.64	20/01/2015
PIGSFP	NEC	13,691	23,268	\$	1.70	19/01/2015
PIGSFP	NEC	61,848	105,351	\$	1.70	19/01/2015
PIGSFP	NEC	13,593	22,803	\$	1.68	16/01/2015
PIGSFP	NEC	27,232	45,946	\$	1.68	16/01/2015
PIGSFP	NEC	81,210	136,664	\$	1.68	16/01/2015
CBAISF	NEC	249,639	408,508	\$	1.63	28/01/2015
PIGSFP	NEC	16,252	29,743	\$	1.83	08/01/2015
CBAISF	NEC	13,260	22,048	\$	1.66	21/01/2015
CBAISF	NEC	7,956	13,256	\$	1.66	21/01/2015
CBAISF	NEC	3,350	5,538	\$	1.65	21/01/2015
CBAISF	NEC	24,508	40,702	\$	1.66	21/01/2015
CBAISF	NEC	16,467	27,105	\$	1.64	20/01/2015
CBAISF	NEC	9,207	15,155	\$	1.64	20/01/2015
CBAISF	NEC	9,554	15,726	\$	1.64	20/01/2015
CBAISF	NEC	28,030	46,256	\$	1.65	20/01/2015
CBAISF	NEC	28,389	46,848	\$	1.65	20/01/2015
CBAISF	NEC	9,710	16,504	\$	1.70	19/01/2015
CBAISF	NEC	43,867	74,738	\$	1.70	19/01/2015
CBAISF	NEC	11,379	19,091	\$	1.68	16/01/2015
CBAISF	NEC	22,795	38,466	\$	1.68	16/01/2015
CBAISF	NEC	67,978	114,420	\$	1.68	16/01/2015
CBAISF	NEC	7,630	12,905	\$	1.69	15/01/2015
PMSTA	NEC	515,251	843,154	\$	1.63	28/01/2015
PMSTA	NEC	41,651	69,226	\$	1.66	27/01/2015
PMSTA	NEC	14,880	24,891	\$	1.67	22/01/2015
PMSTA	NEC	38,435	64,555	\$	1.68	22/01/2015
PMSTA	NEC	7,459	12,331	\$	1.65	21/01/2015
PMSTA	NEC	29,523	49,089	\$	1.66	21/01/2015
PMSTA	NEC	17,714	29,514	\$	1.66	21/01/2015
PMSTA	NEC	54,569	90,625	\$	1.66	21/01/2015
PMSTA	NEC	123,400	203,637	\$	1.65	20/01/2015
PMSTA	NEC	34,814	57,304	\$	1.64	20/01/2015
PMSTA	NEC	105,184	179,196	\$	1.70	19/01/2015
PMSTA	NEC	23,284	39,577	\$	1.70	19/01/2015

PMSTA	NEC	17,156	28,784	\$	1.68	16/01/2015
PMSTA	NEC	34,372	57,999	\$	1.68	16/01/2015
PMSTA	NEC	102,500	172,517	\$	1.68	16/01/2015
CBAISF	NEC	58,207	107,786	\$	1.85	06/01/2015
PIAVSU	NEC	22,444	36,727	\$	1.63	28/01/2015
PIAVSU	NEC	5,108	8,490	\$	1.66	27/01/2015
PMSTA	NEC	42,046	76,957	\$	1.83	08/01/2015
PIAVSU	NEC	1,322	2,198	\$	1.66	21/01/2015
PIAVSU	NEC	334	552	\$	1.65	21/01/2015
PIAVSU	NEC	2,443	4,057	\$	1.66	21/01/2015
PIAVSU	NEC	793	1,321	\$	1.66	21/01/2015
PIAVSU	NEC	10,752	17,743	\$	1.65	20/01/2015
PIAVSU	NEC	7,539	12,844	\$	1.70	19/01/2015
PIAVSU	NEC	1,669	2,837	\$	1.70	19/01/2015
PIAVSU	NEC	2,264	3,798	\$	1.68	16/01/2015
PIAVSU	NEC	13,529	22,772	\$	1.68	16/01/2015
PIAVSU	NEC	4,536	7,654	\$	1.68	16/01/2015
CBAISF	NEC	35,576	65,782	\$	1.85	17/12/2014
PIAVSU	NEC	- 75,102	157,791	\$	1.99	04/12/2014
PIWSRP	NEC	158,669	259,616	\$	1.63	28/01/2015
CBAISF	NEC	18,212	35,253	\$	1.93	11/12/2014
PIWSRP	NEC	13,119	21,801	\$	1.66	27/01/2015
CBAISF	NEC	17,399	34,237	\$	1.96	10/12/2014
PIWSRP	NEC	4,612	7,714	\$	1.67	22/01/2015
PIWSRP	NEC	11,912	20,003	\$	1.68	22/01/2015
PIWSRP	NEC	2,293	3,791	\$	1.65	21/01/2015
PIWSRP	NEC	9,075	15,088	\$	1.66	21/01/2015
PIWSRP	NEC	5,445	9,071	\$	1.66	21/01/2015
PIWSRP	NEC	16,773	27,848	\$	1.66	21/01/2015
CBAISF	NEC	98,695	195,511	\$	1.98	09/12/2014
PIWSRP	NEC	40,301	66,496	\$	1.65	20/01/2015
PIWSRP	NEC	11,400	18,762	\$	1.64	20/01/2015
PIWSRP	NEC	7,382	12,546	\$	1.70	19/01/2015
PIWSRP	NEC	33,346	56,804	\$	1.70	19/01/2015
PIWSRP	NEC	5,389	9,040	\$	1.68	16/01/2015
PIWSRP	NEC	10,797	18,217	\$	1.68	16/01/2015
PIWSRP	NEC	32,197	54,186	\$	1.68	16/01/2015
PIWSRP	NEC	90,150	166,912	\$	1.85	06/01/2015
PIICAP	NEC	66,920	109,495	\$	1.63	28/01/2015
PIICAP	NEC	5,025	8,351	\$	1.66	27/01/2015
PIICAP	NEC	4,489	7,539	\$	1.68	22/01/2015
PIICAP	NEC	1,738	2,907	\$	1.67	22/01/2015
PIICAP	NEC	3,988	6,630	\$	1.66	21/01/2015
PIICAP	NEC	2,393	3,987	\$	1.66	21/01/2015
CBAISF	NEC	85,388	172,734	\$	2.02	27/11/2014
PIICAP	NEC	7,372	12,241	\$	1.66	21/01/2015
PIICAP	NEC	1,008	1,666	\$	1.65	21/01/2015
PIICAP	NEC	16,550	27,307	\$	1.65	20/01/2015
PIICAP	NEC	4,994	8,219	\$	1.64	20/01/2015
PIICAP	NEC	15,022	25,588	\$	1.70	19/01/2015
PIICAP	NEC	3,325	5,651	\$	1.70	19/01/2015
CBAISF	NEC	31,720	63,688	\$	2.00	25/11/2014
CBAISF	NEC	51,554	105,509	\$	2.04	24/11/2014

CBAISF	NEC	36,097	73,105	\$	2.02	21/11/2014
PIWSRP	NEC	54,780	101,282	\$	1.85	17/12/2014
PIACSR	NEC	90,519	148,108	\$	1.63	28/01/2015
PIACSR	NEC	9,336	15,515	\$	1.66	27/01/2015
PIACSR	NEC	3,108	5,198	\$	1.67	22/01/2015
PIACSR	NEC	8,028	13,481	\$	1.68	22/01/2015
PIACSR	NEC	12,733	21,169	\$	1.66	21/01/2015
CBAISF	NEC	94,983	195,141	\$	2.05	20/11/2014
PIACSR	NEC	8,210	13,641	\$	1.66	21/01/2015
PIACSR	NEC	7,640	12,728	\$	1.66	21/01/2015
PIACSR	NEC	23,536	39,079	\$	1.66	21/01/2015
PIACSR	NEC	3,217	5,318	\$	1.65	21/01/2015
PIWSRP	NEC	24,750	47,903	\$	1.93	11/12/2014
PIACSR	NEC	30,556	50,417	\$	1.65	20/01/2015
PIACSR	NEC	10,595	17,437	\$	1.64	20/01/2015
PIACSR	NEC	22,413	38,180	\$	1.70	19/01/2015
PIACSR	NEC	4,961	8,432	\$	1.70	19/01/2015
PIWSRP	NEC	33,804	66,510	\$	1.96	10/12/2014
PIWSRP	NEC	90,000	178,267	\$	1.98	09/12/2014
PIEFM6	NEC	158,031	258,601	\$	1.63	28/01/2015
PIACSR	NEC	152,172	306,580	\$	2.01	05/12/2014
PIEFM6	NEC	8,048	13,382	\$	1.66	21/01/2015
PIACSR	NEC	- 150,000	315,295	\$	1.99	04/12/2014
PIEFM6	NEC	2,033	3,361	\$	1.65	21/01/2015
PIEFM6	NEC	14,876	24,705	\$	1.66	21/01/2015
PIEFM6	NEC	4,829	8,046	\$	1.66	21/01/2015
PIEFM6	NEC	10,278	16,918	\$	1.64	20/01/2015
PIEFM6	NEC	5,842	9,616	\$	1.64	20/01/2015
PIEFM6	NEC	5,793	9,535	\$	1.64	20/01/2015
PIEFM6	NEC	17,101	28,220	\$	1.65	20/01/2015
PIEFM6	NEC	16,899	27,887	\$	1.65	20/01/2015
PIEFM6	NEC	6,229	10,588	\$	1.70	19/01/2015
PIEFM6	NEC	28,140	47,943	\$	1.70	19/01/2015
PIWSPP	NEC	160,194	262,111	\$	1.63	28/01/2015
PIWSPP	NEC	13,545	22,508	\$	1.66	27/01/2015
PIEFM6	NEC	4,492	7,537	\$	1.68	16/01/2015
PIEFM6	NEC	9,000	15,187	\$	1.68	16/01/2015
PIEFM6	NEC	26,836	45,170	\$	1.68	16/01/2015
PIEFM6	NEC	11,623	19,659	\$	1.69	15/01/2015
PIWSPP	NEC	4,656	7,787	\$	1.67	22/01/2015
PIWSPP	NEC	12,027	20,196	\$	1.68	22/01/2015
PIWSPP	NEC	2,371	3,919	\$	1.65	21/01/2015
PIWSPP	NEC	9,384	15,601	\$	1.66	21/01/2015
PIWSPP	NEC	5,631	9,381	\$	1.66	21/01/2015
PIWSPP	NEC	17,345	28,800	\$	1.66	21/01/2015
PIWSPP	NEC	11,430	18,811	\$	1.64	20/01/2015
PIWSPP	NEC	40,407	66,671	\$	1.65	20/01/2015
PIWSPP	NEC	7,452	12,665	\$	1.70	19/01/2015
PIWSPP	NEC	33,668	57,353	\$	1.70	19/01/2015
PIPAEQ	NEC	30,017	49,114	\$	1.63	28/01/2015
PIEFM6	NEC	41,470	76,793	\$	1.85	06/01/2015
PIPAEQ	NEC	1,747	2,904	\$	1.66	21/01/2015
PIPAEQ	NEC	441	729	\$	1.65	21/01/2015



PIPAEQ	NEC	1,048	1,746	\$	1.66	21/01/2015
PIPAEQ	NEC	3,229	5,362	\$	1.66	21/01/2015
PIPAEQ	NEC	7,249	11,961	\$	1.65	20/01/2015
PIPAEQ	NEC	1,920	3,160	\$	1.64	20/01/2015
PIPAEQ	NEC	1,425	2,422	\$	1.70	19/01/2015
PIPAEQ	NEC	6,438	10,966	\$	1.70	19/01/2015
PIPAEQ	NEC	1,050	1,761	\$	1.68	16/01/2015
PIPAEQ	NEC	2,103	3,548	\$	1.68	16/01/2015
PIPAEQ	NEC	6,270	10,551	\$	1.68	16/01/2015
PISINP	NEC	63,028	103,127	\$	1.63	28/01/2015
PISINP	NEC	72,786	119,093	\$	1.63	28/01/2015
PIEFM6	NEC	25,412	46,988	\$	1.85	17/12/2014
PISINP	NEC	7,212	11,985	\$	1.66	27/01/2015
PISINP	NEC	7,212	11,985	\$	1.66	27/01/2015
PIEFM6	NEC	10,742	20,793	\$	1.93	11/12/2014
PISINP	NEC	6,683	11,223	\$	1.68	22/01/2015
PISINP	NEC	2,587	4,327	\$	1.67	22/01/2015
PISINP	NEC	2,586	4,325	\$	1.67	22/01/2015
PISINP	NEC	6,678	11,215	\$	1.68	22/01/2015
PISINP	NEC	1,027	1,698	\$	1.65	21/01/2015
PISINP	NEC	4,072	6,770	\$	1.66	21/01/2015
PISINP	NEC	4,066	6,760	\$	1.66	21/01/2015
PISINP	NEC	7,528	12,500	\$	1.66	21/01/2015
PISINP	NEC	2,443	4,070	\$	1.66	21/01/2015
PISINP	NEC	1,029	1,701	\$	1.65	21/01/2015
PISINP	NEC	7,515	12,479	\$	1.66	21/01/2015
PISINP	NEC	2,439	4,063	\$	1.66	21/01/2015
PIEFM6	NEC	14,178	27,899	\$	1.96	10/12/2014
PISINP	NEC	5,170	8,509	\$	1.64	20/01/2015
PISINP	NEC	5,126	8,436	\$	1.64	20/01/2015
PISINP	NEC	17,300	28,545	\$	1.65	20/01/2015
PISINP	NEC	17,085	28,190	\$	1.65	20/01/2015
PISINP	NEC	3,163	5,375	\$	1.70	19/01/2015
PISINP	NEC	14,288	24,339	\$	1.70	19/01/2015
PISINP	NEC	3,152	5,357	\$	1.70	19/01/2015
PISINP	NEC	14,239	24,256	\$	1.70	19/01/2015
PIEFM6	NEC	14,191	28,112	\$	1.98	09/12/2014
PISINP	NEC	4,664	7,824	\$	1.68	16/01/2015
PISINP	NEC	2,955	4,957	\$	1.68	16/01/2015
PISINP	NEC	17,655	29,712	\$	1.68	16/01/2015
PISINP	NEC	9,345	15,768	\$	1.68	16/01/2015
PISINP	NEC	27,867	46,899	\$	1.68	16/01/2015
PISINP	NEC	5,920	9,989	\$	1.68	16/01/2015
PIVISI	NEC	20,019	32,755	\$	1.63	28/01/2015
PIVISI	NEC	3,849	6,396	\$	1.66	27/01/2015
PIVISI	NEC	1,073	1,784	\$	1.66	21/01/2015
PIVISI	NEC	271	448	\$	1.65	21/01/2015
PIVISI	NEC	1,982	3,291	\$	1.66	21/01/2015
PIVISI	NEC	644	1,073	\$	1.66	21/01/2015
PIFIRS	NEC	37,341	61,105	\$	1.63	28/01/2015
PIFIRS	NEC	3,931	6,534	\$	1.66	27/01/2015
PIFIRS	NEC	1,312	2,195	\$	1.67	22/01/2015
PIFIRS	NEC	3,388	5,690	\$	1.68	22/01/2015

PIVISI	NEC	4,691	7,740	\$	1.65	20/01/2015
PIVISI	NEC	1,320	2,172	\$	1.64	20/01/2015
PIVISI	NEC	4,185	7,129	\$	1.70	19/01/2015
PIVISI	NEC	926	1,574	\$	1.70	19/01/2015
PIVISI	NEC	659	1,106	\$	1.68	16/01/2015
PIFIRS	NEC	549	908	\$	1.65	21/01/2015
PIFIRS	NEC	2,172	3,611	\$	1.66	21/01/2015
PIFIRS	NEC	1,303	2,171	\$	1.66	21/01/2015
PIFIRS	NEC	4,016	6,669	\$	1.66	21/01/2015
PIVISI	NEC	3,935	6,622	\$	1.68	16/01/2015
PIVISI	NEC	1,319	2,226	\$	1.68	16/01/2015
PISINP	NEC	35,311	65,378	\$	1.85	06/01/2015
PIFIRS	NEC	13,298	21,945	\$	1.65	20/01/2015
PIFIRS	NEC	4,726	7,779	\$	1.64	20/01/2015
PIFIRS	NEC	3,411	5,798	\$	1.70	19/01/2015
PIFIRS	NEC	15,410	26,255	\$	1.70	19/01/2015
PIFIRS	NEC	3,747	6,287	\$	1.68	16/01/2015
PIFIRS	NEC	22,386	37,680	\$	1.68	16/01/2015
PIEFM6	NEC	54,509	110,268	\$	2.02	27/11/2014
PIFIRS	NEC	7,507	12,668	\$	1.68	16/01/2015
PIEFM6	NEC	19,194	38,538	\$	2.00	25/11/2014
PIEFM6	NEC	13,498	27,625	\$	2.04	24/11/2014
PIIMPF	NEC	23,201	37,962	\$	1.63	28/01/2015
PIEFM6	NEC	21,831	44,213	\$	2.02	21/11/2014
PIIMPF	NEC	4,087	6,792	\$	1.66	27/01/2015
PIEFM6	NEC	57,450	118,030	\$	2.05	20/11/2014
PIHEST	NEC	142,695	233,505	\$	1.63	28/01/2015
PIFIRS	NEC	- 124,918	262,461	\$	1.99	04/12/2014
PIHEST	NEC	10,931	18,168	\$	1.66	27/01/2015
PIHEST	NEC	3,965	6,632	\$	1.67	22/01/2015
PIHEST	NEC	10,242	17,202	\$	1.68	22/01/2015
PIHEST	NEC	2,077	3,434	\$	1.65	21/01/2015
PIHEST	NEC	8,221	13,669	\$	1.66	21/01/2015
PIHEST	NEC	4,932	8,217	\$	1.66	21/01/2015
PIHEST	NEC	15,194	25,233	\$	1.66	21/01/2015
PIHEST	NEC	34,360	56,702	\$	1.65	20/01/2015
PIHEST	NEC	9,863	16,235	\$	1.64	20/01/2015
PIHEST	NEC	6,450	10,963	\$	1.70	19/01/2015
PIHEST	NEC	29,135	49,636	\$	1.70	19/01/2015
PIHEST	NEC	4,626	7,761	\$	1.68	16/01/2015
PIHEST	NEC	9,267	15,637	\$	1.68	16/01/2015
PIHEST	NEC	27,634	46,511	\$	1.68	16/01/2015
PIAVIV	NEC	11,139	18,228	\$	1.63	28/01/2015
PIAVIV	NEC	2,295	3,855	\$	1.68	22/01/2015
PIAVIV	NEC	889	1,487	\$	1.67	22/01/2015
PIAVIV	NEC	2,604	4,297	\$	1.65	20/01/2015
PIAVIV	NEC	696	1,146	\$	1.64	20/01/2015
PIAVIV	NEC	3,946	6,723	\$	1.70	19/01/2015
PIAVIV	NEC	873	1,484	\$	1.70	19/01/2015
PIHEST	NEC	36,905	67,548	\$	1.83	08/01/2015
PISINP	NEC	18,807	34,770	\$	1.85	17/12/2014
PIAVIV	NEC	5,783	10,585	\$	1.83	08/01/2015
PIAUST	NEC	82,150	152,123	\$	1.85	06/01/2015

PISINP	NEC	11,846	22,928	\$	1.93	11/12/2014
PIAUST	NEC	49,770	92,033	\$	1.85	17/12/2014
PISINP	NEC	15,386	30,272	\$	1.96	10/12/2014
PISINP	NEC	65,401	129,542	\$	1.98	09/12/2014