

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **PREMIER INVESTMENTS LIMITED**

ACN/ARSN **006 727 966**

### 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 20 / 05 / 2013

The previous notice was given to the company on 12 / 11 / 2012

The previous notice was dated 08 / 11 / 2012

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	14,695,529	9.47%	16,718,570	10.77%

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

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**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

**6. Addresses**

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

Name	Address
Refer to Annexure 1	

**Signature**

Print name GLEND A CHARLES Capacity DEPUTY COMPANY SECRETARY

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWC PF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

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<b>PIWSPP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSRP</b>	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSC</b>	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PPSF</b>	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISTIF</b>	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

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

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
<b>NSWTC</b>	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
<b>PIACT</b>	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIAVIV</b>	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIAVSU</b>	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PIEFM6</b>	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
<b>PIFIRS</b>	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIHEST</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

<b>PIMEDA</b>	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PIRAEO</b>	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
<b>PITWUS</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCBUS</b>	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
<b>PMCPSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>PMSTA</b>	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 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 Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
<b>PIVICS</b>	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000

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

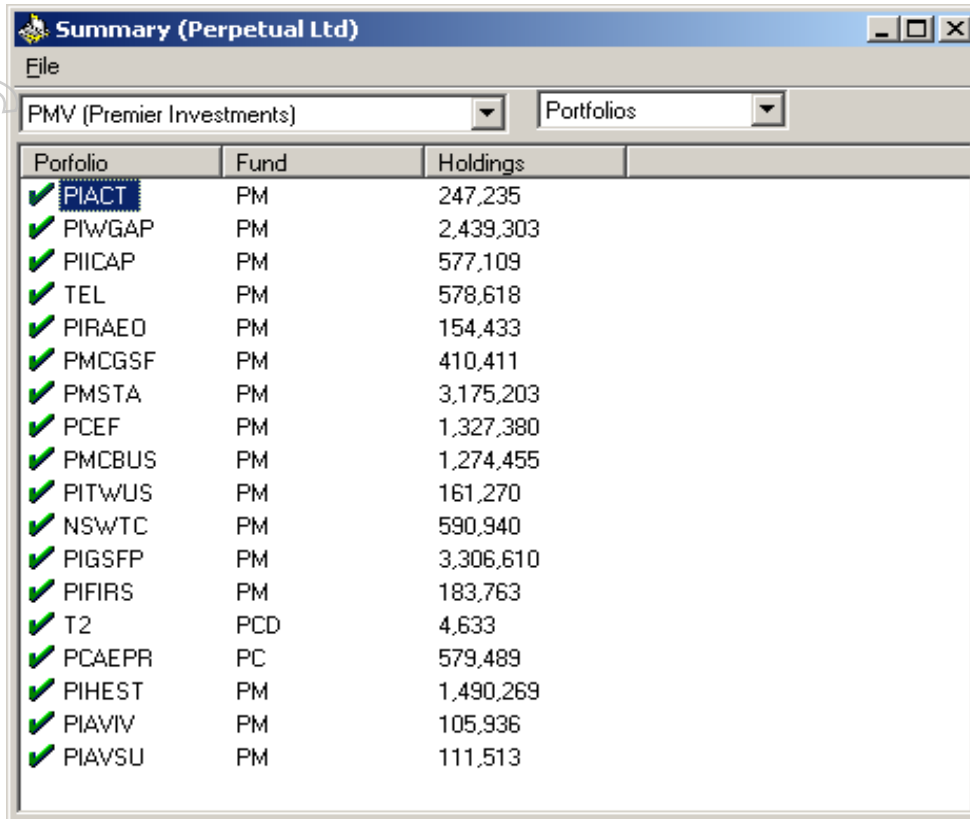
INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRPDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

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## ANNEXURE 2

### PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIACT	PM	247,235
✓ PIWGAP	PM	2,439,303
✓ PIICAP	PM	577,109
✓ TEL	PM	578,618
✓ PIRAEO	PM	154,433
✓ PMCGSF	PM	410,411
✓ PMSTA	PM	3,175,203
✓ PCEF	PM	1,327,380
✓ PMCBUS	PM	1,274,455
✓ PITWUS	PM	161,270
✓ NSWTC	PM	590,940
✓ PIGSFP	PM	3,306,610
✓ PIFIRS	PM	183,763
✓ T2	PCD	4,633
✓ PCAEPR	PC	579,489
✓ PIHEST	PM	1,490,269
✓ PIAVIV	PM	105,936
✓ PIAVSU	PM	111,513

**ANNEXURE 3**

**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIGSFP	PMV	- 14,680	- 91,603	\$ 6.24	13/11/2012
PIGSFP	PMV	- 9,812	- 61,325	\$ 6.25	14/11/2012
PIGSFP	PMV	- 4,783	- 30,383	\$ 6.35	16/11/2012
PIGSFP	PMV	66,704	420,902	\$ 6.31	30/11/2012
PIGSFP	PMV	- 8,000	- 54,230	\$ 6.78	15/01/2013
PIGSFP	PMV	- 8,000	- 54,650	\$ 6.83	16/01/2013
PIGSFP	PMV	- 60,000	- 414,000	\$ 6.90	17/01/2013
PIGSFP	PMV	- 41,413	- 289,891	\$ 7.00	18/01/2013
PIGSFP	PMV	- 70,148	- 491,036	\$ 7.00	18/01/2013
PIGSFP	PMV	- 53,690	- 375,830	\$ 7.00	21/01/2013
PIGSFP	PMV	- 31,964	- 245,049	\$ 7.67	06/02/2013
PIGSFP	PMV	- 9,911	- 76,342	\$ 7.70	20/03/2013
PIGSFP	PMV	49,262	418,914	\$ 8.50	08/04/2013
PIGSFP	PMV	4,041	34,537	\$ 8.55	09/04/2013
PIGSFP	PMV	24,790	214,468	\$ 8.65	11/04/2013
PIGSFP	PMV	22,000	183,040	\$ 8.32	19/04/2013
PIGSFP	PMV	14,066	116,749	\$ 8.30	22/04/2013
PIGSFP	PMV	1,161	10,004	\$ 8.62	30/04/2013
PIGSFP	PMV	5,536	47,610	\$ 8.60	01/05/2013
PIGSFP	PMV	8,462	72,667	\$ 8.59	02/05/2013
PIGSFP	PMV	25,973	218,651	\$ 8.42	10/05/2013
PIGSFP	PMV	41,978	334,615	\$ 7.97	14/05/2013
PIGSFP	PMV	16,791	133,384	\$ 7.94	14/05/2013
PIGSFP	PMV	61,026	466,532	\$ 7.64	15/05/2013
PIGSFP	PMV	29,552	230,086	\$ 7.79	16/05/2013
PIGSFP	PMV	29,280	221,178	\$ 7.55	17/05/2013
PIGSFP	PMV	183,014	1,385,416	\$ 7.57	20/05/2013
PIGSFP	PMV	5,759	44,111	\$ 7.66	20/05/2013
PIICAP	PMV	- 3,464	- 21,615	\$ 6.24	13/11/2012
PIICAP	PMV	- 1,730	- 10,813	\$ 6.25	14/11/2012
PIICAP	PMV	- 1,112	- 7,064	\$ 6.35	16/11/2012
PIICAP	PMV	13,991	88,283	\$ 6.31	30/11/2012
PIICAP	PMV	- 7,452	- 49,183	\$ 6.60	10/12/2012
PIICAP	PMV	- 1,000	- 6,720	\$ 6.72	14/01/2013
PIICAP	PMV	- 12,845	- 89,915	\$ 7.00	18/01/2013
PIICAP	PMV	- 7,584	- 53,088	\$ 7.00	18/01/2013
PIICAP	PMV	- 9,258	- 64,806	\$ 7.00	21/01/2013
PIICAP	PMV	- 7,549	- 57,874	\$ 7.67	06/02/2013
PIICAP	PMV	- 2,679	- 20,636	\$ 7.70	20/03/2013
PIICAP	PMV	7,895	67,138	\$ 8.50	08/04/2013
PIICAP	PMV	570	4,872	\$ 8.55	09/04/2013
PIICAP	PMV	4,334	37,495	\$ 8.65	11/04/2013
PIICAP	PMV	7,607	65,258	\$ 8.58	12/04/2013
PIICAP	PMV	1	9	\$ 8.62	30/04/2013
PIICAP	PMV	996	8,566	\$ 8.60	01/05/2013
PIICAP	PMV	1,673	14,367	\$ 8.59	02/05/2013
PIICAP	PMV	2,980	25,087	\$ 8.42	10/05/2013

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PIICAP	PMV	7,806	62,223	\$	7.97	14/05/2013
PIICAP	PMV	3,123	24,808	\$	7.94	14/05/2013
PIICAP	PMV	10,593	80,981	\$	7.64	15/05/2013
PIICAP	PMV	8,576	64,782	\$	7.55	17/05/2013
PIICAP	PMV	992	7,598	\$	7.66	20/05/2013
PIICAP	PMV	31,511	238,538	\$	7.57	20/05/2013
PIWGAP	PMV	- 6,247 -	38,981	\$	6.24	13/11/2012
PIWGAP	PMV	- 6,151 -	38,444	\$	6.25	14/11/2012
PIWGAP	PMV	- 2,357 -	14,972	\$	6.35	16/11/2012
PIWGAP	PMV	58,197	367,223	\$	6.31	30/11/2012
PIWGAP	PMV	- 29,564 -	195,122	\$	6.60	10/12/2012
PIWGAP	PMV	- 29,793 -	208,551	\$	7.00	21/01/2013
PIWGAP	PMV	34,889	258,220	\$	7.40	29/01/2013
PIWGAP	PMV	2,775	21,005	\$	7.57	30/01/2013
PIWGAP	PMV	9,643	73,342	\$	7.61	06/02/2013
PIWGAP	PMV	72,000	551,981	\$	7.67	06/02/2013
PIWGAP	PMV	- 20,000 -	154,390	\$	7.72	06/02/2013
PIWGAP	PMV	29,853	230,492	\$	7.72	07/02/2013
PIWGAP	PMV	28,846	221,191	\$	7.67	12/02/2013
PIWGAP	PMV	52,408	414,154	\$	7.90	18/02/2013
PIWGAP	PMV	52,066	411,665	\$	7.91	06/03/2013
PIWGAP	PMV	- 5,733 -	44,160	\$	7.70	20/03/2013
PIWGAP	PMV	39,023	333,518	\$	8.55	09/04/2013
PIWGAP	PMV	17,987	155,613	\$	8.65	11/04/2013
PIWGAP	PMV	33,930	291,075	\$	8.58	12/04/2013
PIWGAP	PMV	- 44,000 -	366,080	\$	8.32	19/04/2013
PIWGAP	PMV	9,622	79,864	\$	8.30	22/04/2013
PIWGAP	PMV	2,991	25,773	\$	8.62	30/04/2013
PIWGAP	PMV	5,397	46,414	\$	8.60	01/05/2013
PIWGAP	PMV	8,345	71,662	\$	8.59	02/05/2013
PIWGAP	PMV	44,537	379,994	\$	8.53	09/05/2013
PIWGAP	PMV	18,200	153,215	\$	8.42	10/05/2013
PIWGAP	PMV	12,360	98,185	\$	7.94	14/05/2013
PIWGAP	PMV	30,899	246,302	\$	7.97	14/05/2013
PIWGAP	PMV	43,954	336,020	\$	7.64	15/05/2013
PIWGAP	PMV	22,079	171,903	\$	7.79	16/05/2013
PIWGAP	PMV	16,236	122,645	\$	7.55	17/05/2013
PIWGAP	PMV	4,291	32,867	\$	7.66	20/05/2013
PIWGAP	PMV	136,372	1,032,336	\$	7.57	20/05/2013
PIHEST	PMV	- 5,278 -	32,935	\$	6.24	13/11/2012
PIHEST	PMV	- 2,937 -	18,356	\$	6.25	14/11/2012
PIHEST	PMV	- 2,137 -	13,575	\$	6.35	16/11/2012
PIHEST	PMV	- 12,172 -	80,335	\$	6.60	10/12/2012
PIHEST	PMV	- 17,900 -	123,510	\$	6.90	17/01/2013
PIHEST	PMV	- 11,517 -	80,619	\$	7.00	18/01/2013
PIHEST	PMV	- 6,800 -	47,600	\$	7.00	18/01/2013
PIHEST	PMV	122,433	850,909	\$	6.95	22/01/2013
PIHEST	PMV	- 12,611 -	96,681	\$	7.67	06/02/2013
PIHEST	PMV	- 703 -	5,434	\$	7.73	13/02/2013
PIHEST	PMV	- 6,552 -	50,285	\$	7.67	19/03/2013
PIHEST	PMV	- 4,271 -	32,899	\$	7.70	20/03/2013
PIHEST	PMV	13,788	117,842	\$	8.55	09/04/2013
PIHEST	PMV	11,202	96,913	\$	8.65	11/04/2013

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PIHEST	PMV	10,429	89,468	\$	8.58	12/04/2013
PIHEST	PMV	6,037	50,228	\$	8.32	19/04/2013
PIHEST	PMV	5,768	47,875	\$	8.30	22/04/2013
PIHEST	PMV	2,708	23,289	\$	8.60	01/05/2013
PIHEST	PMV	11,006	92,654	\$	8.42	10/05/2013
PIHEST	PMV	8,050	63,948	\$	7.94	14/05/2013
PIHEST	PMV	20,126	160,428	\$	7.97	14/05/2013
PIHEST	PMV	28,485	217,762	\$	7.64	15/05/2013
PIHEST	PMV	14,173	110,348	\$	7.79	16/05/2013
PIHEST	PMV	12,252	92,550	\$	7.55	17/05/2013
PIHEST	PMV	2,574	19,716	\$	7.66	20/05/2013
PIHEST	PMV	81,810	619,302	\$	7.57	20/05/2013
PCAEPR	PMV	- 7,481 -	47,899	\$	6.40	04/12/2012
PCAEPR	PMV	- 4,703 -	31,040	\$	6.60	10/12/2012
PCAEPR	PMV	- 1,870 -	13,090	\$	7.00	18/01/2013
PCAEPR	PMV	- 3,167 -	22,169	\$	7.00	18/01/2013
PCAEPR	PMV	- 24,469 -	211,784	\$	8.66	11/04/2013
PCAEPR	PMV	- 1,445 -	12,506	\$	8.65	11/04/2013
PCAEPR	PMV	- 5,371 -	46,192	\$	8.60	12/04/2013
PCAEPR	PMV	- 11,250 -	97,895	\$	8.70	24/04/2013
PCAEPR	PMV	- 2,139 -	18,000	\$	8.42	10/05/2013
PCAEPR	PMV	9,161	73,024	\$	7.97	14/05/2013
PCAEPR	PMV	3,665	29,114	\$	7.94	14/05/2013
PCAEPR	PMV	12,537	95,843	\$	7.64	15/05/2013
PCAEPR	PMV	7,421	56,057	\$	7.55	17/05/2013
PCAEPR	PMV	822	6,296	\$	7.66	20/05/2013
PCAEPR	PMV	26,113	197,675	\$	7.57	20/05/2013
PMCBUS	PMV	- 6,230 -	38,875	\$	6.24	13/11/2012
PMCBUS	PMV	- 3,438 -	21,488	\$	6.25	14/11/2012
PMCBUS	PMV	- 2,474 -	15,715	\$	6.35	16/11/2012
PMCBUS	PMV	- 15,819 -	104,405	\$	6.60	10/12/2012
PMCBUS	PMV	- 375,972 -	2,496,454	\$	6.64	17/12/2012
PMCBUS	PMV	- 11,479 -	80,353	\$	7.00	18/01/2013
PMCBUS	PMV	- 19,443 -	136,101	\$	7.00	18/01/2013
PMCBUS	PMV	104,923	729,215	\$	6.95	22/01/2013
PMCBUS	PMV	- 10,726 -	82,230	\$	7.67	06/02/2013
PMCBUS	PMV	- 565 -	4,367	\$	7.73	13/02/2013
PMCBUS	PMV	- 5,524 -	42,396	\$	7.67	19/03/2013
PMCBUS	PMV	- 3,644 -	28,069	\$	7.70	20/03/2013
PMCBUS	PMV	9,651	82,070	\$	8.50	08/04/2013
PMCBUS	PMV	2,153	18,401	\$	8.55	09/04/2013
PMCBUS	PMV	9,602	83,071	\$	8.65	11/04/2013
PMCBUS	PMV	8,933	76,634	\$	8.58	12/04/2013
PMCBUS	PMV	3,806	31,666	\$	8.32	19/04/2013
PMCBUS	PMV	4,897	40,646	\$	8.30	22/04/2013
PMCBUS	PMV	2,360	20,296	\$	8.60	01/05/2013
PMCBUS	PMV	9,487	79,866	\$	8.42	10/05/2013
PMCBUS	PMV	6,543	51,976	\$	7.94	14/05/2013
PMCBUS	PMV	16,358	130,393	\$	7.97	14/05/2013
PMCBUS	PMV	24,364	186,258	\$	7.64	15/05/2013
PMCBUS	PMV	12,121	94,372	\$	7.79	16/05/2013
PMCBUS	PMV	10,479	79,157	\$	7.55	17/05/2013
PMCBUS	PMV	2,202	16,866	\$	7.66	20/05/2013

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PMCBUS	PMV		69,974	529,703	\$	7.57	20/05/2013	
PMSTA	PMV	-	10,244	-	63,923	\$	6.24	13/11/2012
PMSTA	PMV	-	7,935	-	49,594	\$	6.25	14/11/2012
PMSTA	PMV	-	4,089	-	25,974	\$	6.35	16/11/2012
PMSTA	PMV		100,265	690,525	\$	6.89	17/01/2013	
PMSTA	PMV		285,587	1,984,830	\$	6.95	22/01/2013	
PMSTA	PMV	-	30,000	-	232,413	\$	7.75	07/02/2013
PMSTA	PMV	-	2,000	-	15,343	\$	7.67	12/02/2013
PMSTA	PMV	-	8,697	-	66,748	\$	7.67	19/03/2013
PMSTA	PMV	-	8,985	-	69,210	\$	7.70	20/03/2013
PMSTA	PMV		29,059	248,359	\$	8.55	09/04/2013	
PMSTA	PMV		23,802	205,921	\$	8.65	11/04/2013	
PMSTA	PMV		22,288	191,204	\$	8.58	12/04/2013	
PMSTA	PMV		10,593	88,134	\$	8.32	19/04/2013	
PMSTA	PMV		12,241	101,602	\$	8.30	22/04/2013	
PMSTA	PMV		5,966	51,308	\$	8.60	01/05/2013	
PMSTA	PMV		23,438	197,313	\$	8.42	10/05/2013	
PMSTA	PMV		42,866	341,693	\$	7.97	14/05/2013	
PMSTA	PMV		17,146	136,204	\$	7.94	14/05/2013	
PMSTA	PMV		60,727	464,246	\$	7.64	15/05/2013	
PMSTA	PMV		30,307	235,964	\$	7.79	16/05/2013	
PMSTA	PMV		26,128	197,368	\$	7.55	17/05/2013	
PMSTA	PMV		5,468	41,883	\$	7.66	20/05/2013	
PMSTA	PMV		173,756	1,315,333	\$	7.57	20/05/2013	
PCEF	PMV	-	16,611	-	109,633	\$	6.60	10/12/2012
PCEF	PMV	-	100,000	-	700,000	\$	7.00	18/01/2013
PCEF	PMV	-	22,624	-	158,368	\$	7.00	18/01/2013
PCEF	PMV	-	13,357	-	93,499	\$	7.00	18/01/2013
PCEF	PMV	-	17,453	-	151,059	\$	8.66	11/04/2013
PCEF	PMV	-	4,710	-	40,764	\$	8.65	11/04/2013
PCEF	PMV	-	17,544	-	150,882	\$	8.60	12/04/2013
PCEF	PMV		27,257	217,271	\$	7.97	14/05/2013	
PCEF	PMV		10,903	86,611	\$	7.94	14/05/2013	
PCEF	PMV		40,809	311,977	\$	7.64	15/05/2013	
PCEF	PMV		41,348	321,927	\$	7.79	16/05/2013	
PCEF	PMV		13,641	103,043	\$	7.55	17/05/2013	
PCEF	PMV		2,878	22,044	\$	7.66	20/05/2013	
PCEF	PMV		91,476	692,473	\$	7.57	20/05/2013	
PIACT	PMV	-	6,869	-	43,980	\$	6.40	04/12/2012
PIACT	PMV	-	2,784	-	18,374	\$	6.60	10/12/2012
PIACT	PMV	-	16,758	-	145,044	\$	8.66	11/04/2013
PIACT	PMV	-	837	-	7,244	\$	8.65	11/04/2013
PIACT	PMV	-	3,101	-	26,669	\$	8.60	12/04/2013
PIACT	PMV		9,938	79,218	\$	7.97	14/05/2013	
PIACT	PMV		3,975	31,577	\$	7.94	14/05/2013	
PIACT	PMV		8,570	65,516	\$	7.64	15/05/2013	
PIACT	PMV		6,597	49,833	\$	7.55	17/05/2013	
PIACT	PMV		495	3,792	\$	7.66	20/05/2013	
PIACT	PMV		15,725	119,038	\$	7.57	20/05/2013	
PIFIRS	PMV	-	1,166	-	7,466	\$	6.40	04/12/2012
PIFIRS	PMV	-	2,193	-	14,474	\$	6.60	10/12/2012
PIFIRS	PMV	-	12,400	-	107,324	\$	8.66	11/04/2013
PIFIRS	PMV	-	633	-	5,478	\$	8.65	11/04/2013

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PIFIRS	PMV	-	2,665	-	22,920	\$	8.60	12/04/2013
PIFIRS	PMV		4,234		33,750	\$	7.97	14/05/2013
PIFIRS	PMV		1,693		13,449	\$	7.94	14/05/2013
PIFIRS	PMV		5,784		44,218	\$	7.64	15/05/2013
PIFIRS	PMV		5,887		45,835	\$	7.79	16/05/2013
PIFIRS	PMV		3,023		22,835	\$	7.55	17/05/2013
PIFIRS	PMV		369		2,826	\$	7.66	20/05/2013
PIFIRS	PMV		11,722		88,736	\$	7.57	20/05/2013
NSWTC	PMV	-	11,310	-	72,415	\$	6.40	04/12/2012
NSWTC	PMV	-	6,851	-	45,217	\$	6.60	10/12/2012
NSWTC	PMV	-	4,500	-	31,500	\$	7.00	18/01/2013
NSWTC	PMV	-	2,657	-	18,599	\$	7.00	18/01/2013
NSWTC	PMV	-	35,108	-	303,867	\$	8.66	11/04/2013
NSWTC	PMV	-	2,073	-	17,941	\$	8.65	11/04/2013
NSWTC	PMV	-	7,702	-	66,239	\$	8.60	12/04/2013
NSWTC	PMV		13,572		108,185	\$	7.97	14/05/2013
NSWTC	PMV		5,428		43,119	\$	7.94	14/05/2013
NSWTC	PMV		18,604		142,224	\$	7.64	15/05/2013
NSWTC	PMV		11,246		84,951	\$	7.55	17/05/2013
NSWTC	PMV		1,245		9,536	\$	7.66	20/05/2013
NSWTC	PMV		39,577		299,598	\$	7.57	20/05/2013
PITWUS	PMV		14,031		98,858	\$	7.05	24/01/2013
PITWUS	PMV	-	8,851	-	76,607	\$	8.66	11/04/2013
PITWUS	PMV	-	562	-	4,864	\$	8.65	11/04/2013
PITWUS	PMV	-	2,150	-	18,490	\$	8.60	12/04/2013
PITWUS	PMV		1,472		11,693	\$	7.94	14/05/2013
PITWUS	PMV		3,681		29,342	\$	7.97	14/05/2013
PITWUS	PMV		5,081		38,843	\$	7.64	15/05/2013
PITWUS	PMV		3,091		23,349	\$	7.55	17/05/2013
PITWUS	PMV		339		2,597	\$	7.66	20/05/2013
PITWUS	PMV		10,759		81,446	\$	7.57	20/05/2013
PIAVIV	PMV	-	953	-	5,956	\$	6.25	14/11/2012
PIAVIV	PMV	-	189	-	1,201	\$	6.35	16/11/2012
PIAVIV	PMV	-	17,742	-	111,675	\$	6.29	29/11/2012
PIAVIV	PMV	-	143,315	-	904,318	\$	6.31	30/11/2012
PIAVIV	PMV	-	1,940	-	15,244	\$	7.86	19/02/2013
PIAVIV	PMV		2,114		17,977	\$	8.50	08/04/2013
PIAVIV	PMV		545		4,658	\$	8.55	09/04/2013
PIAVIV	PMV		838		7,250	\$	8.65	11/04/2013
PIAVIV	PMV		1,813		15,553	\$	8.58	12/04/2013
PIAVIV	PMV		408		3,504	\$	8.59	02/05/2013
PIAVIV	PMV	-	5,685	-	49,179	\$	8.65	03/05/2013
PIAVIV	PMV		444		3,738	\$	8.42	10/05/2013
PIAVIV	PMV		560		4,449	\$	7.94	14/05/2013
PIAVIV	PMV		1,399		11,152	\$	7.97	14/05/2013
PIAVIV	PMV		1,937		14,808	\$	7.64	15/05/2013
PIAVIV	PMV		1,016		7,910	\$	7.79	16/05/2013
PIAVIV	PMV		855		6,459	\$	7.55	17/05/2013
PIAVIV	PMV		186		1,425	\$	7.66	20/05/2013
PIAVIV	PMV		5,900		44,663	\$	7.57	20/05/2013
PIRAEO	PMV	-	2,955	-	18,920	\$	6.40	04/12/2012
PIRAEO	PMV	-	1,858	-	12,263	\$	6.60	10/12/2012
PIRAEO	PMV	-	1,148	-	8,036	\$	7.00	18/01/2013

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PIRAEO	PMV	-	677	-	4,739	\$	7.00	18/01/2013
PIRAEO	PMV	-	9,161	-	79,290	\$	8.66	11/04/2013
PIRAEO	PMV	-	540	-	4,674	\$	8.65	11/04/2013
PIRAEO	PMV	-	2,010	-	17,286	\$	8.60	12/04/2013
PIRAEO	PMV	-	3,546	-	28,266	\$	7.97	14/05/2013
PIRAEO	PMV	-	1,419	-	11,272	\$	7.94	14/05/2013
PIRAEO	PMV	-	4,861	-	37,161	\$	7.64	15/05/2013
PIRAEO	PMV	-	2,938	-	22,193	\$	7.55	17/05/2013
PIRAEO	PMV	-	325	-	2,489	\$	7.66	20/05/2013
PIRAEO	PMV	-	10,345	-	78,312	\$	7.57	20/05/2013
TEL	PMV	-	3,248	-	20,268	\$	6.24	13/11/2012
TEL	PMV	-	1,890	-	11,813	\$	6.25	14/11/2012
TEL	PMV	-	230,458	-	1,518,718	\$	6.59	14/12/2012
TEL	PMV	-	22,100	-	152,490	\$	6.90	17/01/2013
TEL	PMV	-	2,720	-	19,040	\$	7.00	18/01/2013
TEL	PMV	-	4,608	-	32,256	\$	7.00	18/01/2013
TEL	PMV	-	48,057	-	333,996	\$	6.95	22/01/2013
TEL	PMV	-	5,463	-	41,882	\$	7.67	06/02/2013
TEL	PMV	-	3,491	-	26,793	\$	7.67	19/03/2013
TEL	PMV	-	1,423	-	10,961	\$	7.70	20/03/2013
TEL	PMV	-	10,349	-	88,006	\$	8.50	08/04/2013
TEL	PMV	-	4,394	-	38,014	\$	8.65	11/04/2013
TEL	PMV	-	1,564	-	13,012	\$	8.32	19/04/2013
TEL	PMV	-	2,174	-	18,044	\$	8.30	22/04/2013
TEL	PMV	-	1,113	-	9,572	\$	8.60	01/05/2013
TEL	PMV	-	5,069	-	42,673	\$	8.42	10/05/2013
TEL	PMV	-	8,151	-	64,973	\$	7.97	14/05/2013
TEL	PMV	-	3,260	-	25,897	\$	7.94	14/05/2013
TEL	PMV	-	11,424	-	87,334	\$	7.64	15/05/2013
TEL	PMV	-	9,416	-	71,128	\$	7.55	17/05/2013
TEL	PMV	-	31,842	-	241,044	\$	7.57	20/05/2013
TEL	PMV	-	1,002	-	7,675	\$	7.66	20/05/2013
PMCGSF	PMV	-	609	-	3,800	\$	6.24	13/11/2012
PMCGSF	PMV	-	1,154	-	7,213	\$	6.25	14/11/2012
PMCGSF	PMV	-	259	-	1,645	\$	6.35	16/11/2012
PMCGSF	PMV	-	4,423	-	27,909	\$	6.31	30/11/2012
PMCGSF	PMV	-	4,971	-	32,809	\$	6.60	10/12/2012
PMCGSF	PMV	-	2,096	-	14,223	\$	6.79	16/01/2013
PMCGSF	PMV	-	7,259	-	50,813	\$	7.00	21/01/2013
PMCGSF	PMV	-	3,687	-	28,266	\$	7.67	06/02/2013
PMCGSF	PMV	-	23,068	-	174,078	\$	7.55	22/02/2013
PMCGSF	PMV	-	3,530	-	29,737	\$	8.42	05/04/2013
PMCGSF	PMV	-	20,729	-	176,275	\$	8.50	08/04/2013
PMCGSF	PMV	-	821	-	7,017	\$	8.55	09/04/2013
PMCGSF	PMV	-	3,051	-	26,395	\$	8.65	11/04/2013
PMCGSF	PMV	-	1,392	-	11,554	\$	8.30	22/04/2013
PMCGSF	PMV	-	847	-	7,298	\$	8.62	30/04/2013
PMCGSF	PMV	-	924	-	7,946	\$	8.60	01/05/2013
PMCGSF	PMV	-	1,112	-	9,549	\$	8.59	02/05/2013
PMCGSF	PMV	-	3,403	-	28,648	\$	8.42	10/05/2013
PMCGSF	PMV	-	5,417	-	43,180	\$	7.97	14/05/2013
PMCGSF	PMV	-	2,167	-	17,214	\$	7.94	14/05/2013
PMCGSF	PMV	-	7,490	-	57,260	\$	7.64	15/05/2013

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PMCGSF	PMV	3,954	30,785	\$	7.79	16/05/2013
PMCGSF	PMV	3,328	25,139	\$	7.55	17/05/2013
PMCGSF	PMV	715	5,477	\$	7.66	20/05/2013
PMCGSF	PMV	22,717	171,968	\$	7.57	20/05/2013
PCAEPR	PMV	125,644	877,648	\$	6.99	21/01/2013
PCAEPR	PMV	29,198	253,661	\$	8.69	24/04/2013
PCAEPR	PMV	41,530	349,915	\$	8.43	10/05/2013
PIAVSU	PMV	92,094	710,045	\$	7.71	07/02/2013
PIAVSU	PMV	3,611	28,784	\$	7.97	14/05/2013
PIAVSU	PMV	1,445	11,479	\$	7.94	14/05/2013
PIAVSU	PMV	3,754	28,699	\$	7.64	15/05/2013
PIAVSU	PMV	1,279	9,958	\$	7.79	16/05/2013
PIAVSU	PMV	1,993	15,055	\$	7.55	17/05/2013
PIAVSU	PMV	224	1,716	\$	7.66	20/05/2013
PIAVSU	PMV	7,113	53,845	\$	7.57	20/05/2013
T2	PMV	- 32,661 -	228,627	\$	7.00	21/01/2013