

# 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 12 / 06 / 2013

The previous notice was given to the company on 07 / 06 / 2013

The previous notice was dated 05 / 06 / 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)
<b>Ordinary</b>	<b>18,580,585</b>	<b>11.97%</b>	<b>20,554,798</b>	<b>13.24%</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>				

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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 **JOANNE HAWKINS**

Capacity **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 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:

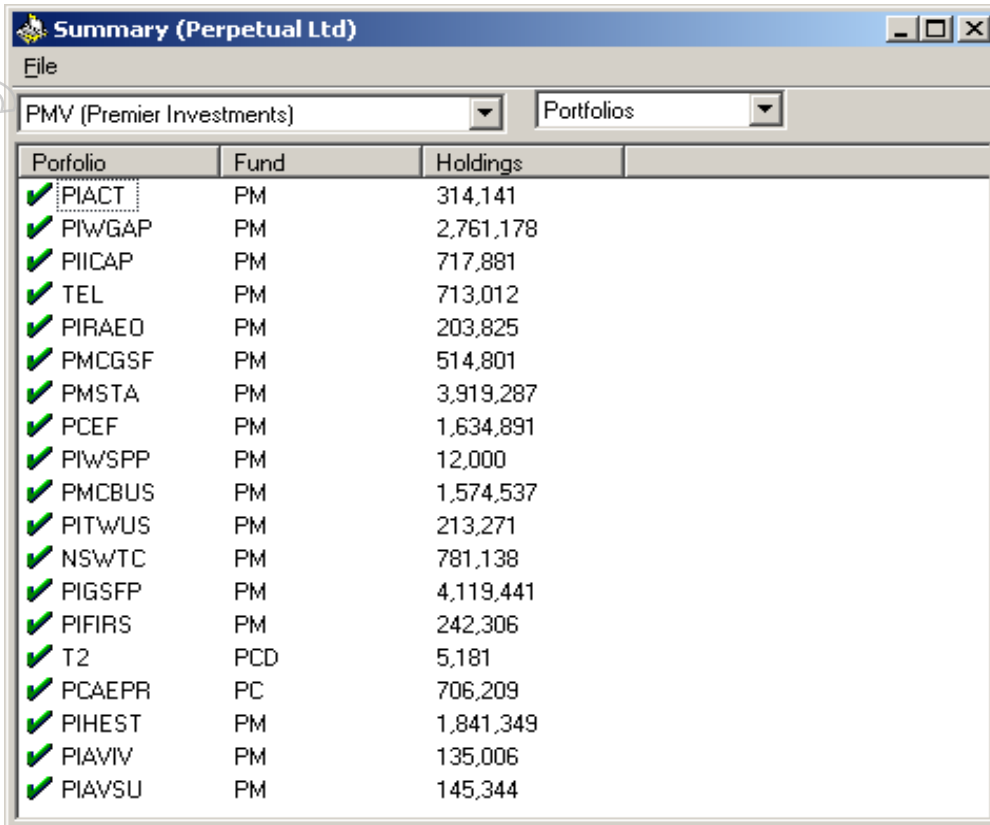
INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRPDE/17392-10 Level 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	314,141
✓ PIWGAP	PM	2,761,178
✓ PIICAP	PM	717,881
✓ TEL	PM	713,012
✓ PIRAEO	PM	203,825
✓ PMCGSF	PM	514,801
✓ PMSTA	PM	3,919,287
✓ PCEF	PM	1,634,891
✓ PIWSPP	PM	12,000
✓ PMCBUS	PM	1,574,537
✓ PITWUS	PM	213,271
✓ NSWTC	PM	781,138
✓ PIGSFP	PM	4,119,441
✓ PIFIRS	PM	242,306
✓ T2	PCD	5,181
✓ PCAEPR	PC	706,209
✓ PIHEST	PM	1,841,349
✓ PIAVIV	PM	135,006
✓ PIAVSU	PM	145,344

**ANNEXURE 3**

**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIGSFP	PMV	53,039	347,936	\$ 6.56	06/06/2013
PIGSFP	PMV	99,173	652,608	\$ 6.58	06/06/2013
PIGSFP	PMV	51,637	339,188	\$ 6.57	06/06/2013
PIGSFP	PMV	35,330	222,579	\$ 6.30	07/06/2013
PIGSFP	PMV	19,091	120,273	\$ 6.30	07/06/2013
PIGSFP	PMV	1,736	11,017	\$ 6.35	07/06/2013
PIGSFP	PMV	23,322	144,596	\$ 6.20	11/06/2013
PIGSFP	PMV	54,076	339,121	\$ 6.27	11/06/2013
PIGSFP	PMV	73,874	446,938	\$ 6.05	12/06/2013
PIICAP	PMV	17,067	112,309	\$ 6.58	06/06/2013
PIICAP	PMV	8,886	58,369	\$ 6.57	06/06/2013
PIICAP	PMV	9,128	59,880	\$ 6.56	06/06/2013
PIICAP	PMV	5,874	37,006	\$ 6.30	07/06/2013
PIICAP	PMV	3,338	21,029	\$ 6.30	07/06/2013
PIICAP	PMV	303	1,923	\$ 6.35	07/06/2013
PIICAP	PMV	9,431	59,144	\$ 6.27	11/06/2013
PIICAP	PMV	4,067	25,215	\$ 6.20	11/06/2013
PIICAP	PMV	11,549	69,871	\$ 6.05	12/06/2013
PIWGAP	PMV	55,154	362,941	\$ 6.58	06/06/2013
PIWGAP	PMV	28,718	188,640	\$ 6.57	06/06/2013
PIWGAP	PMV	29,497	193,500	\$ 6.56	06/06/2013
PIWGAP	PMV	27,520	173,376	\$ 6.30	07/06/2013
PIWGAP	PMV	13,063	82,297	\$ 6.30	07/06/2013
PIWGAP	PMV	1,188	7,539	\$ 6.35	07/06/2013
PIWGAP	PMV	- 64,258 -	402,409	\$ 6.26	11/06/2013
PIWGAP	PMV	91,337	552,589	\$ 6.05	12/06/2013
PIHEST	PMV	42,818	281,764	\$ 6.58	06/06/2013
PIHEST	PMV	22,294	146,443	\$ 6.57	06/06/2013
PIHEST	PMV	22,900	150,224	\$ 6.56	06/06/2013
PIHEST	PMV	16,839	106,086	\$ 6.30	07/06/2013
PIHEST	PMV	10,072	63,454	\$ 6.30	07/06/2013
PIHEST	PMV	916	5,813	\$ 6.35	07/06/2013
PIHEST	PMV	16,484	103,374	\$ 6.27	11/06/2013
PIHEST	PMV	7,110	44,082	\$ 6.20	11/06/2013
PIHEST	PMV	43,957	265,940	\$ 6.05	12/06/2013
PCAEPR	PMV	19,593	128,932	\$ 6.58	06/06/2013
PCAEPR	PMV	10,478	68,736	\$ 6.56	06/06/2013
PCAEPR	PMV	10,201	67,008	\$ 6.57	06/06/2013
PCAEPR	PMV	13,056	82,253	\$ 6.30	07/06/2013
PCAEPR	PMV	5,536	34,877	\$ 6.30	07/06/2013
PCAEPR	PMV	503	3,192	\$ 6.35	07/06/2013
PCAEPR	PMV	7,722	48,426	\$ 6.27	11/06/2013
PCAEPR	PMV	3,331	20,652	\$ 6.20	11/06/2013
PMCBUS	PMV	36,621	240,984	\$ 6.58	06/06/2013
PMCBUS	PMV	19,067	125,245	\$ 6.57	06/06/2013
PMCBUS	PMV	19,585	128,478	\$ 6.56	06/06/2013
PMCBUS	PMV	14,397	90,701	\$ 6.30	07/06/2013

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PMCBUS	PMV	8,608	54,230	\$	6.30	07/06/2013
PMCBUS	PMV	783	4,969	\$	6.35	07/06/2013
PMCBUS	PMV	14,099	88,418	\$	6.27	11/06/2013
PMCBUS	PMV	6,080	37,696	\$	6.20	11/06/2013
PMCBUS	PMV	37,531	227,063	\$	6.05	12/06/2013
PMSTA	PMV	90,932	598,378	\$	6.58	06/06/2013
PMSTA	PMV	48,632	319,026	\$	6.56	06/06/2013
PMSTA	PMV	47,346	311,002	\$	6.57	06/06/2013
PMSTA	PMV	36,349	228,999	\$	6.30	07/06/2013
PMSTA	PMV	1,940	12,311	\$	6.35	07/06/2013
PMSTA	PMV	21,337	134,423	\$	6.30	07/06/2013
PMSTA	PMV	34,963	219,260	\$	6.27	11/06/2013
PMSTA	PMV	15,079	93,490	\$	6.20	11/06/2013
PMSTA	PMV	93,363	564,846	\$	6.05	12/06/2013
PCEF	PMV	108,000	653,400	\$	6.05	12/06/2013
PIACT	PMV	10,502	69,108	\$	6.58	06/06/2013
PIACT	PMV	5,617	36,848	\$	6.56	06/06/2013
PIACT	PMV	5,468	35,918	\$	6.57	06/06/2013
PIACT	PMV	5,879	37,038	\$	6.30	07/06/2013
PIACT	PMV	306	1,942	\$	6.35	07/06/2013
PIACT	PMV	3,366	21,206	\$	6.30	07/06/2013
PIACT	PMV	2,024	12,549	\$	6.20	11/06/2013
PIACT	PMV	4,692	29,424	\$	6.27	11/06/2013
PIFIRS	PMV	11,314	74,452	\$	6.58	06/06/2013
PIFIRS	PMV	5,891	38,697	\$	6.57	06/06/2013
PIFIRS	PMV	6,051	39,695	\$	6.56	06/06/2013
PIFIRS	PMV	4,231	26,655	\$	6.30	07/06/2013
PIFIRS	PMV	385	2,443	\$	6.35	07/06/2013
PIFIRS	PMV	3,565	22,357	\$	6.27	11/06/2013
PIFIRS	PMV	1,538	9,536	\$	6.20	11/06/2013
NSWTC	PMV	29,647	195,092	\$	6.58	06/06/2013
NSWTC	PMV	15,855	104,009	\$	6.56	06/06/2013
NSWTC	PMV	15,436	101,396	\$	6.57	06/06/2013
NSWTC	PMV	19,753	124,444	\$	6.30	07/06/2013
NSWTC	PMV	8,377	52,775	\$	6.30	07/06/2013
NSWTC	PMV	761	4,829	\$	6.35	07/06/2013
NSWTC	PMV	11,670	73,185	\$	6.27	11/06/2013
NSWTC	PMV	5,033	31,205	\$	6.20	11/06/2013
PITWUS	PMV	8,059	53,032	\$	6.58	06/06/2013
PITWUS	PMV	4,197	27,569	\$	6.57	06/06/2013
PITWUS	PMV	4,311	28,280	\$	6.56	06/06/2013
PITWUS	PMV	5,423	34,165	\$	6.30	07/06/2013
PITWUS	PMV	2,276	14,339	\$	6.30	07/06/2013
PITWUS	PMV	207	1,314	\$	6.35	07/06/2013
PITWUS	PMV	3,171	19,886	\$	6.27	11/06/2013
PITWUS	PMV	1,368	8,482	\$	6.20	11/06/2013
PIAVIV	PMV	3,206	21,097	\$	6.58	06/06/2013
PIAVIV	PMV	1,670	10,970	\$	6.57	06/06/2013
PIAVIV	PMV	1,715	11,250	\$	6.56	06/06/2013
PIAVIV	PMV	1,294	8,152	\$	6.30	07/06/2013
PIAVIV	PMV	620	3,906	\$	6.30	07/06/2013
PIAVIV	PMV	56	355	\$	6.35	07/06/2013
PIAVIV	PMV	1,751	10,981	\$	6.27	11/06/2013

PIAVIV	PMV	755	4,681	\$	6.20	11/06/2013
PIAVIV	PMV	4,029	24,375	\$	6.05	12/06/2013
PIRAEO	PMV	4,060	26,634	\$	6.56	06/06/2013
PIRAEO	PMV	7,593	49,966	\$	6.58	06/06/2013
PIRAEO	PMV	3,953	25,966	\$	6.57	06/06/2013
PIRAEO	PMV	5,170	32,571	\$	6.30	07/06/2013
PIRAEO	PMV	2,193	13,816	\$	6.30	07/06/2013
PIRAEO	PMV	199	1,263	\$	6.35	07/06/2013
PIRAEO	PMV	1,318	8,172	\$	6.20	11/06/2013
PIRAEO	PMV	3,056	19,165	\$	6.27	11/06/2013
TEL	PMV	8,883	58,272	\$	6.56	06/06/2013
TEL	PMV	8,648	56,806	\$	6.57	06/06/2013
TEL	PMV	16,609	109,296	\$	6.58	06/06/2013
TEL	PMV	7,415	46,715	\$	6.30	07/06/2013
TEL	PMV	3,982	25,087	\$	6.30	07/06/2013
TEL	PMV	362	2,297	\$	6.35	07/06/2013
TEL	PMV	2,784	17,261	\$	6.20	11/06/2013
TEL	PMV	6,454	40,474	\$	6.27	11/06/2013
TEL	PMV	15,149	91,651	\$	6.05	12/06/2013
PMCGSF	PMV	12,379	81,460	\$	6.58	06/06/2013
PMCGSF	PMV	6,445	42,335	\$	6.57	06/06/2013
PMCGSF	PMV	6,621	43,434	\$	6.56	06/06/2013
PMCGSF	PMV	4,982	31,387	\$	6.30	07/06/2013
PMCGSF	PMV	2,388	15,044	\$	6.30	07/06/2013
PMCGSF	PMV	217	1,377	\$	6.35	07/06/2013
PMCGSF	PMV	2,908	18,030	\$	6.20	11/06/2013
PMCGSF	PMV	6,743	42,287	\$	6.27	11/06/2013
PMCGSF	PMV	9,211	55,727	\$	6.05	12/06/2013
PIAVSU	PMV	6,782	44,629	\$	6.58	06/06/2013
PIAVSU	PMV	3,532	23,201	\$	6.57	06/06/2013
PIAVSU	PMV	3,628	23,800	\$	6.56	06/06/2013
PIAVSU	PMV	719	4,530	\$	6.30	07/06/2013
PIAVSU	PMV	138	876	\$	6.35	07/06/2013
PIAVSU	PMV	1,522	9,589	\$	6.30	07/06/2013
PIAVSU	PMV	2,123	13,314	\$	6.27	11/06/2013
PIAVSU	PMV	916	5,679	\$	6.20	11/06/2013
PIWSPF	PMV	12,000	72,600	\$	6.05	12/06/2013