

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **DULUXGROUP LIMITED**

ACN/ARSN **133 404 065**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on 03 / 09 / 2015

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	25,222,120	25,222,120	6.48%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
Refer annexure 3				

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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 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: PCEF 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

PIWJPI	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
PIWMCX	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
PIWEYX	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
PIWARX	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
PIWSPP	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
PIWSRP	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
PMWSC	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
PPSF	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
PISTIF	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
PIPAEQ	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
PIIMPF	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
PIPICF	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
PIDVPF	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:

ALL 'SS' CODES	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	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
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	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEF 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

PIVISI	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
PMCBUS	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
PMCGSF	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
PMCPST	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
PIAUST	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
PMSTA	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
PIMSLC	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
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees 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
PIVICS	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
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIHEAL	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
PILGSS	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
PILUCR	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
PIPAEQ	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
PIIMPF	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
PIPICF	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
PIDVPF	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
PISTCF	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
PMHOST	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
PIWQLS	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
QITE2	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

ASXCode	Portfolio	Holding
DLX	T2	561,624.00
DLX	PIPAEQ	362,647.00
DLX	PIIMPF	201,294.00
DLX	PCAEPR	150,784.00
DLX	PIAUST	5,791,838.00
DLX	PIWGAP	3,450,845.00
DLX	PMCGSF	1,138,996.00
DLX	PIWSRP	7,808,420.00
DLX	PIAVIV	142,608.00
DLX	PIICAP	895,275.00
DLX	PIGSFP	4,717,789.00

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIAVIV	DLX	163	873	\$ 5.35	25/08/2015
PIAUST	DLX	127,894	736,232	\$ 5.75	04/06/2015
PIAVIV	DLX	4,199	23,036	\$ 5.48	24/08/2015
PIAUST	DLX	62,495	358,687	\$ 5.73	03/06/2015
PIAUST	DLX	193,316	1,110,361	\$ 5.73	03/06/2015
PIAVIV	DLX	6,668	36,467	\$ 5.46	24/08/2015
PIAUST	DLX	235,925	1,353,277	\$ 5.73	03/06/2015
PIAUST	DLX	47,000	270,684	\$ 5.75	03/06/2015
PIAUST	DLX	2,305	13,276	\$ 5.75	02/06/2015
PIAUST	DLX	6,170	35,556	\$ 5.75	02/06/2015
PIAUST	DLX	2,350	13,535	\$ 5.75	01/06/2015
PIAUST	DLX	7,808	44,970	\$ 5.75	01/06/2015
PIAUST	DLX	69,857	402,561	\$ 5.75	01/06/2015
PIAUST	DLX	148,457	855,036	\$ 5.75	28/05/2015
PIAUST	DLX	61,445	353,886	\$ 5.75	28/05/2015
PIAUST	DLX	122,102	716,698	\$ 5.86	26/05/2015
PIAUST	DLX	22,660	132,995	\$ 5.86	25/05/2015
PIAUST	DLX	39,372	231,101	\$ 5.86	22/05/2015
PIAUST	DLX	235,000	1,380,596	\$ 5.87	21/05/2015
PIAUST	DLX	86,936	509,677	\$ 5.85	21/05/2015
PIAUST	DLX	381,758	2,244,737	\$ 5.88	21/05/2015
PIAUST	DLX	500,561	2,973,224	\$ 5.93	20/05/2015
PIAUST	DLX	144,969	863,800	\$ 5.95	19/05/2015
PIAUST	DLX	420,600	2,502,486	\$ 5.94	19/05/2015
PIWSRP	DLX	160,300	895,432	\$ 5.58	27/08/2015
PIWSRP	DLX	114,000	629,791	\$ 5.52	26/08/2015
PIWSRP	DLX	115,996	634,312	\$ 5.46	24/08/2015
PIWSRP	DLX	73,031	400,613	\$ 5.48	24/08/2015
PIWSRP	DLX	10,000	56,086	\$ 5.60	21/08/2015
PIWSRP	DLX	113,955	638,901	\$ 5.60	21/08/2015
PIWSRP	DLX	168,360	960,183	\$ 5.69	20/08/2015
PIWSRP	DLX	4,837	27,613	\$ 5.70	19/08/2015
PIWSRP	DLX	160,500	919,664	\$ 5.72	18/08/2015
PIWSRP	DLX	422,874	2,414,088	\$ 5.70	18/08/2015
PIWSRP	DLX	50,825	289,787	\$ 5.69	18/08/2015
PIWSRP	DLX	1,266,873	7,290,898	\$ 5.75	13/08/2015
PIWSRP	DLX	275,000	1,603,870	\$ 5.82	12/08/2015
PIWSRP	DLX	125,000	739,425	\$ 5.90	07/08/2015
PIWSRP	DLX	- 1,590,000	9,637,890	\$ 6.07	31/07/2015
PIWSRP	DLX	- 37,100	224,169	\$ 6.05	30/07/2015
PIWSRP	DLX	53,000	307,873	\$ 5.80	28/07/2015
PIWSRP	DLX	278,950	1,617,464	\$ 5.79	28/07/2015
PIWSRP	DLX	277,924	1,621,508	\$ 5.83	24/07/2015
PIWSRP	DLX	113,981	666,672	\$ 5.84	23/07/2015
PIWSRP	DLX	91,793	535,976	\$ 5.83	22/07/2015
PIWSRP	DLX	730,133	4,269,582	\$ 5.84	22/07/2015
PIWSRP	DLX	114,774	671,817	\$ 5.84	21/07/2015
PIWSRP	DLX	105,620	599,754	\$ 5.67	14/07/2015
PIWSRP	DLX	155,000	867,596	\$ 5.59	13/07/2015
PIWSRP	DLX	265,000	1,483,946	\$ 5.59	10/07/2015

PIWSRP	DLX	28,477	159,716	\$	5.60	09/07/2015
PIPAEQ	DLX	173,802	966,084	\$	5.55	03/09/2015
PIPAEQ	DLX	4,617	25,425	\$	5.50	02/09/2015
PIPAEQ	DLX	33,337	185,689	\$	5.56	01/09/2015
PIPAEQ	DLX	24,458	137,053	\$	5.60	31/08/2015
PIPAEQ	DLX	4,002	22,427	\$	5.60	31/08/2015
PIPAEQ	DLX	6,724	37,708	\$	5.61	31/08/2015
PIPAEQ	DLX	15,691	88,303	\$	5.62	28/08/2015
PIPAEQ	DLX	23,363	130,505	\$	5.58	27/08/2015
PIPAEQ	DLX	5,000	27,894	\$	5.58	27/08/2015
PIWSRP	DLX	152,441	876,876	\$	5.74	10/06/2015
PIPAEQ	DLX	4,666	25,599	\$	5.49	26/08/2015
PIPAEQ	DLX	15,980	88,281	\$	5.52	26/08/2015
PIPAEQ	DLX	763	4,087	\$	5.35	25/08/2015
PIWSRP	DLX	144,221	830,127	\$	5.75	04/06/2015
PIPAEQ	DLX	10,566	57,960	\$	5.48	24/08/2015
PIWSRP	DLX	70,474	404,437	\$	5.73	03/06/2015
PIWSRP	DLX	217,995	1,251,971	\$	5.73	03/06/2015
PIPAEQ	DLX	16,781	91,765	\$	5.46	24/08/2015
PIWSRP	DLX	266,042	1,525,859	\$	5.73	03/06/2015
PIWSRP	DLX	53,000	305,194	\$	5.75	03/06/2015
PIWSRP	DLX	2,599	14,967	\$	5.75	02/06/2015
PIWSRP	DLX	6,958	40,091	\$	5.75	02/06/2015
PIWSRP	DLX	8,805	50,707	\$	5.75	01/06/2015
PIWSRP	DLX	2,650	15,261	\$	5.75	01/06/2015
PIWSRP	DLX	78,774	453,879	\$	5.75	01/06/2015
PIWSRP	DLX	167,409	964,082	\$	5.75	28/05/2015
PIWSRP	DLX	69,290	399,023	\$	5.75	28/05/2015
PIWSRP	DLX	265,000	1,556,668	\$	5.87	21/05/2015
PIWSRP	DLX	98,035	574,661	\$	5.85	21/05/2015
PIWSRP	DLX	430,492	2,531,293	\$	5.88	21/05/2015
PIWSRP	DLX	500,562	2,972,896	\$	5.93	20/05/2015
PIWSRP	DLX	475,350	2,827,920	\$	5.94	19/05/2015
PIWSRP	DLX	163,840	976,134	\$	5.95	19/05/2015
PIWSRP	DLX	192,003	1,210,594	\$	6.30	08/05/2015
PIWSRP	DLX	400,000	2,523,875	\$	6.30	08/05/2015
PIWSRP	DLX	162,696	1,023,025	\$	6.28	07/05/2015
PIWSRP	DLX	50,000	312,480	\$	6.24	07/05/2015
PIWSRP	DLX	163,583	1,030,142	\$	6.29	06/05/2015
PIWSRP	DLX	439	2,766	\$	6.29	01/05/2015
PIWSRP	DLX	16,659	104,629	\$	6.27	30/04/2015
PIGSFP	DLX	2,261,658	12,571,501	\$	5.55	03/09/2015
PIGSFP	DLX	62,606	344,762	\$	5.50	02/09/2015
PIGSFP	DLX	432,254	2,407,677	\$	5.56	01/09/2015
PIGSFP	DLX	316,756	1,774,975	\$	5.60	31/08/2015
PIGSFP	DLX	87,363	489,923	\$	5.61	31/08/2015
PIGSFP	DLX	51,834	290,473	\$	5.60	31/08/2015
PIGSFP	DLX	205,250	1,155,073	\$	5.62	28/08/2015
PIGSFP	DLX	64,956	362,377	\$	5.58	27/08/2015
PIGSFP	DLX	303,462	1,695,131	\$	5.58	27/08/2015
PIGSFP	DLX	207,405	1,145,805	\$	5.52	26/08/2015
PIGSFP	DLX	60,631	332,640	\$	5.49	26/08/2015
PIGSFP	DLX	5,900	32,558	\$	5.52	25/08/2015
PIGSFP	DLX	5,494	29,431	\$	5.35	25/08/2015
PIGSFP	DLX	136,875	750,831	\$	5.48	24/08/2015
PIGSFP	DLX	217,397	1,188,813	\$	5.46	24/08/2015

PIIMPF	DLX		95,960	533,397	\$	5.55	03/09/2015
PIIMPF	DLX		2,596	14,296	\$	5.50	02/09/2015
PIIMPF	DLX		18,227	101,525	\$	5.56	01/09/2015
PIIMPF	DLX		13,728	76,926	\$	5.60	31/08/2015
PIIMPF	DLX		3,776	21,175	\$	5.61	31/08/2015
PIIMPF	DLX		2,246	12,586	\$	5.60	31/08/2015
PIIMPF	DLX		8,818	49,625	\$	5.62	28/08/2015
PIIMPF	DLX		13,196	73,713	\$	5.58	27/08/2015
PIIMPF	DLX		2,807	15,660	\$	5.58	27/08/2015
PIMEDA	DLX	-	126,192	742,009	\$	5.88	21/05/2015
PIIMPF	DLX		2,612	14,330	\$	5.49	26/08/2015
PIIMPF	DLX		8,903	49,184	\$	5.52	26/08/2015
PIMEDA	DLX		93,846	558,365	\$	5.94	19/05/2015
PIMEDA	DLX		32,346	192,734	\$	5.95	19/05/2015
PIIMPF	DLX		430	2,303	\$	5.35	25/08/2015
PIIMPF	DLX		9,421	51,518	\$	5.46	24/08/2015
PIIMPF	DLX		5,932	32,540	\$	5.48	24/08/2015
PIVISI	DLX	-	76,650	450,702	\$	5.88	21/05/2015
PIVISI	DLX		19,647	117,054	\$	5.95	19/05/2015
PIVISI	DLX		57,003	339,118	\$	5.94	19/05/2015
PMWSC	DLX	-	609,408	3,583,319	\$	5.88	21/05/2015
PMCGSF	DLX		546,021	3,035,417	\$	5.55	03/09/2015
PMWSC	DLX		453,201	2,696,153	\$	5.94	19/05/2015
PMWSC	DLX		156,207	930,657	\$	5.95	19/05/2015
PMCGSF	DLX		15,416	84,903	\$	5.50	02/09/2015
PIAUST	DLX	-	202,000	1,132,796	\$	5.61	31/08/2015
PMCGSF	DLX		104,572	582,537	\$	5.56	01/09/2015
PMCGSF	DLX		76,623	429,413	\$	5.60	31/08/2015
PMCGSF	DLX		12,538	70,270	\$	5.60	31/08/2015
PMCGSF	DLX		21,065	118,130	\$	5.61	31/08/2015
PCAEPR	DLX		1,124	6,462	\$	5.75	19/06/2015
PIAUST	DLX		138,900	775,979	\$	5.58	27/08/2015
PMCGSF	DLX		49,280	277,361	\$	5.62	28/08/2015
PIAUST	DLX	-	150,000	836,820	\$	5.58	27/08/2015
PMCGSF	DLX		73,208	408,984	\$	5.58	27/08/2015
PMCGSF	DLX		15,658	87,353	\$	5.58	27/08/2015
PMCGSF	DLX		50,038	276,465	\$	5.52	26/08/2015
PMCGSF	DLX		14,609	80,149	\$	5.49	26/08/2015
PIAUST	DLX	-	140,000	768,082	\$	5.49	26/08/2015
PMCGSF	DLX		1,100	6,070	\$	5.52	25/08/2015
PMCGSF	DLX		1,322	7,083	\$	5.35	25/08/2015
PMCGSF	DLX		52,537	287,325	\$	5.46	24/08/2015
PMCGSF	DLX		33,077	181,465	\$	5.48	24/08/2015
PIAUST	DLX		101,496	555,083	\$	5.46	24/08/2015
PIAUST	DLX		63,903	350,581	\$	5.48	24/08/2015
PIAUST	DLX		10,000	56,092	\$	5.60	21/08/2015
PIAUST	DLX		113,954	638,967	\$	5.60	21/08/2015
PIAUST	DLX		155,409	886,421	\$	5.69	20/08/2015
PIAUST	DLX		4,836	27,611	\$	5.70	19/08/2015
PIAUST	DLX		139,500	799,424	\$	5.72	18/08/2015
PIAUST	DLX		375,001	2,141,033	\$	5.70	18/08/2015
PIAUST	DLX		44,175	251,909	\$	5.69	18/08/2015
PIAUST	DLX		1,122,101	6,458,456	\$	5.75	13/08/2015
PIAUST	DLX		225,000	1,312,404	\$	5.82	12/08/2015
PIAUST	DLX		125,000	739,536	\$	5.90	07/08/2015
PIWGAP	DLX		1,655,733	9,203,447	\$	5.55	03/09/2015

PIAUST	DLX	-	1,410,000	8,545,845	\$	6.07	31/07/2015
PIAUST	DLX	-	32,900	198,769	\$	6.05	30/07/2015
PIAUST	DLX		47,000	273,050	\$	5.80	28/07/2015
PIAUST	DLX		247,370	1,434,512	\$	5.79	28/07/2015
PIWGAP	DLX		45,955	253,067	\$	5.50	02/09/2015
PIWGAP	DLX		316,458	1,762,687	\$	5.56	01/09/2015
PIAUST	DLX		277,923	1,621,684	\$	5.83	24/07/2015
PIWGAP	DLX		232,104	1,300,619	\$	5.60	31/08/2015
PIAUST	DLX		128,532	751,865	\$	5.84	23/07/2015
PIWGAP	DLX		63,794	357,750	\$	5.61	31/08/2015
PIWGAP	DLX		37,982	212,847	\$	5.60	31/08/2015
PIAUST	DLX		81,402	475,357	\$	5.83	22/07/2015
PIAUST	DLX		647,475	3,786,650	\$	5.84	22/07/2015
PIWGAP	DLX		152,047	855,666	\$	5.62	28/08/2015
PIAUST	DLX		114,774	671,892	\$	5.84	21/07/2015
PIICAP	DLX		429,037	2,384,816	\$	5.55	03/09/2015
PIWGAP	DLX		220,722	1,232,948	\$	5.58	27/08/2015
PIWGAP	DLX		47,230	263,487	\$	5.58	27/08/2015
PIWGAP	DLX		157,815	871,846	\$	5.52	26/08/2015
PIAUST	DLX		94,380	535,989	\$	5.67	14/07/2015
PIICAP	DLX		11,310	62,283	\$	5.50	02/09/2015
PIICAP	DLX		82,230	458,025	\$	5.56	01/09/2015
PIWGAP	DLX		44,084	241,858	\$	5.49	26/08/2015
PIAUST	DLX		155,000	867,693	\$	5.59	13/07/2015
PIAUST	DLX		235,000	1,316,100	\$	5.59	10/07/2015
PIICAP	DLX		60,106	336,810	\$	5.60	31/08/2015
PIICAP	DLX		9,836	55,120	\$	5.60	31/08/2015
PIAUST	DLX		24,444	137,112	\$	5.60	09/07/2015
PIICAP	DLX		16,606	93,125	\$	5.61	31/08/2015
PIWGAP	DLX	-	7,000	38,628	\$	5.52	25/08/2015
PIICAP	DLX		38,896	218,893	\$	5.62	28/08/2015
PIWGAP	DLX		163,105	891,923	\$	5.46	24/08/2015
PIWGAP	DLX		102,691	563,314	\$	5.48	24/08/2015
PIICAP	DLX		57,718	322,411	\$	5.58	27/08/2015
PIICAP	DLX		12,363	68,971	\$	5.58	27/08/2015
PIAVIV	DLX		69,012	383,649	\$	5.55	03/09/2015
PIICAP	DLX		11,545	63,339	\$	5.49	26/08/2015
PIICAP	DLX		39,531	218,388	\$	5.52	26/08/2015
PIAVIV	DLX		1,574	8,669	\$	5.50	02/09/2015
PIAVIV	DLX		12,922	71,984	\$	5.56	01/09/2015
PIAVIV	DLX		9,544	53,487	\$	5.60	31/08/2015
PIICAP	DLX		1,831	9,809	\$	5.35	25/08/2015
PIAVIV	DLX		1,562	8,754	\$	5.60	31/08/2015
PIAVIV	DLX		2,672	14,984	\$	5.61	31/08/2015
PIICAP	DLX		26,174	143,578	\$	5.48	24/08/2015
PIICAP	DLX		41,571	227,327	\$	5.46	24/08/2015
PIAVIV	DLX		5,902	33,218	\$	5.62	28/08/2015
PIAVIV	DLX		9,131	51,011	\$	5.58	27/08/2015
PIAVIV	DLX		1,986	11,080	\$	5.58	27/08/2015
PIAVIV	DLX		6,328	34,963	\$	5.52	26/08/2015
PIAUST	DLX		135,183	777,691	\$	5.74	10/06/2015
PIAVIV	DLX		1,853	10,166	\$	5.49	26/08/2015