

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **ECHO ENTERTAINMENT GROUP LIMITED**

ACN/ARSN **149 629 023**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on 22 / 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	41,385,081	41,385,081	5.01%

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
EGP	CBAISF	3,920,247.00
EGP	PCAEPR	466,216.00
EGP	PIAUST	1,029,582.00
EGP	PIAVIV	144,292.00
EGP	PIEFM6	3,459,250.00
EGP	PIGSFP	4,829,090.00
EGP	PIICAP	916,771.00
EGP	PIIMPF	202,915.00
EGP	PIPAEQ	367,969.00
EGP	PISINP	3,389,288.00
EGP	PIWGAP	3,528,624.00
EGP	PIWSPP	1,719,726.00
EGP	PMCGSF	1,126,554.00
EGP	PMISF	16,275,198.00
EGP	T2	9,359.00

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIICAP	EGP	5,032	23,885	\$ 4.74	02/09/2015
PIEFM6	EGP	65,404	317,078	\$ 4.84	24/07/2015
PIEFM6	EGP	75,046	357,124	\$ 4.75	22/09/2015
PIPAEQ	EGP	5,147	24,997	\$ 4.85	22/07/2015
PIPAEQ	EGP	11,934	57,849	\$ 4.84	24/07/2015
PISINP	EGP	21,070	90,738	\$ 4.30	30/06/2015
PIPAEQ	EGP	861	4,118	\$ 4.78	01/09/2015
PIPAEQ	EGP	4,605	22,000	\$ 4.77	21/07/2015
PIPAEQ	EGP	6,908	33,579	\$ 4.85	21/07/2015
PIPAEQ	EGP	3,726	18,154	\$ 4.86	21/07/2015
PISINP	EGP	6,284	27,423	\$ 4.36	18/06/2015
PISINP	EGP	10,208	44,471	\$ 4.35	16/06/2015
PIICAP	EGP	- 37,240	194,094	\$ 5.22	17/08/2015
PIHEST	EGP	- 116,523	565,137	\$ 4.85	22/07/2015
PIHEST	EGP	24,418	118,703	\$ 4.85	21/07/2015
PIHEST	EGP	13,172	64,188	\$ 4.87	21/07/2015
PIICAP	EGP	9,027	43,983	\$ 4.86	21/07/2015
PIICAP	EGP	- 23,433	110,434	\$ 4.72	13/07/2015
PIEFM6	EGP	56,228	272,706	\$ 4.85	22/07/2015
PISINP	EGP	- 29,181	140,145	\$ 4.81	22/09/2015
PISINP	EGP	72,826	346,521	\$ 4.75	22/09/2015
PIEFM6	EGP	49,031	234,716	\$ 4.78	01/09/2015
PISINP	EGP	18,306	87,551	\$ 4.78	16/09/2015
PIEFM6	EGP	83,031	400,038	\$ 4.81	28/07/2015
PIEFM6	EGP	36,909	176,346	\$ 4.77	21/07/2015
PIEFM6	EGP	- 29,890	143,534	\$ 4.81	22/09/2015
PIEFM6	EGP	4,224	18,736	\$ 4.43	02/07/2015
PCAEPR	EGP	5,709	27,630	\$ 4.84	16/09/2015
PIEFM6	EGP	77,383	370,137	\$ 4.78	16/09/2015
PIEFM6	EGP	72,031	342,820	\$ 4.75	03/09/2015
PIIMPF	EGP	309	1,478	\$ 4.78	01/09/2015
PIICAP	EGP	33,279	159,928	\$ 4.80	28/07/2015
PIICAP	EGP	56,310	273,104	\$ 4.85	22/07/2015
PIICAP	EGP	42,940	208,085	\$ 4.84	21/07/2015
PIGSFP	EGP	173,563	841,336	\$ 4.84	24/07/2015
CBAISF	EGP	- 328,809	1,503,460	\$ 4.58	28/05/2015
PIGSFP	EGP	79,587	386,861	\$ 4.85	21/07/2015
PITWUS	EGP	15,591	75,562	\$ 4.84	21/07/2015
PIGSFP	EGP	74,051	359,518	\$ 4.86	24/08/2015
PIGSFP	EGP	5,599	27,758	\$ 4.95	21/08/2015
PMISF	EGP	7,280	31,717	\$ 4.35	17/06/2015
PIWGAP	EGP	21,309	101,145	\$ 4.74	02/09/2015
PIWGAP	EGP	40,409	192,440	\$ 4.76	02/09/2015
PIWGAP	EGP	268,475	1,285,068	\$ 4.78	01/09/2015
PIWGAP	EGP	47,378	226,578	\$ 4.78	01/09/2015
PIGSFP	EGP	285,002	1,382,260	\$ 4.85	22/07/2015
PIGSFP	EGP	62,966	305,798	\$ 4.85	22/07/2015
PIWGAP	EGP	- 152,774	693,336	\$ 4.55	09/07/2015
PIGSFP	EGP	53,058	253,476	\$ 4.77	21/07/2015
PIWGAP	EGP	2,873	14,042	\$ 4.88	12/08/2015

PIRAEO	EGP	-	21,735	105,415	\$	4.85	22/07/2015
PIRAEO	EGP		2,457	11,973	\$	4.87	21/07/2015
PIICAP	EGP		1,805	8,632	\$	4.78	01/09/2015
PIWGAP	EGP		149,760	725,953	\$	4.84	24/07/2015
PICLUB	EGP	-	25,115	121,808	\$	4.85	22/07/2015
PIMSLC	EGP		18,145	88,199	\$	4.85	21/07/2015
PIICAP	EGP		12,301	59,740	\$	4.85	22/07/2015
PINGSS	EGP		6,881	33,447	\$	4.85	21/07/2015
TEL	EGP		33,749	163,564	\$	4.84	21/07/2015
PIEFM6	EGP		55,364	269,141	\$	4.85	21/07/2015
PIWGAP	EGP	-	146,107	761,506	\$	5.22	17/08/2015
PIEFM6	EGP		60,420	265,046	\$	4.38	26/06/2015
PIWGAP	EGP		65,333	317,575	\$	4.85	21/07/2015
PIGSFP	EGP		56,280	269,387	\$	4.78	01/09/2015
PIEFM6	EGP		32,375	142,523	\$	4.40	11/06/2015
PISINP	EGP		13,348	58,149	\$	4.35	22/06/2015
PIEFM6	EGP		8,547	40,229	\$	4.70	04/09/2015
PIEFM6	EGP		25,653	122,181	\$	4.76	02/09/2015
PIMSLC	EGP	-	86,589	419,957	\$	4.85	22/07/2015
PIAVSU	EGP		10,482	50,801	\$	4.84	21/07/2015
PIEFM6	EGP		40,191	173,102	\$	4.30	30/06/2015
PMISF	EGP		303,426	1,470,840	\$	4.84	24/07/2015
PIEFM6	EGP		21,416	93,468	\$	4.36	18/06/2015
PIEFM6	EGP		2,345	10,218	\$	4.35	17/06/2015
PICLUB	EGP		3,509	16,764	\$	4.77	21/07/2015
PISINP	EGP		22,828	110,657	\$	4.84	24/07/2015
PITWUS	EGP		4,051	19,355	\$	4.77	21/07/2015
PIAUST	EGP		133,962	650,667	\$	4.85	22/07/2015
PIAUST	EGP		120,164	582,795	\$	4.85	22/07/2015
PIAUST	EGP		87,799	425,516	\$	4.84	21/07/2015
PIWGAP	EGP		135,177	649,617	\$	4.80	28/07/2015
PIWGAP	EGP		35,243	171,717	\$	4.86	21/07/2015
PISINP	EGP		37,238	177,898	\$	4.77	21/07/2015
PISINP	EGP		3,402	15,088	\$	4.43	02/07/2015
PIAUST	EGP		22,812	108,993	\$	4.77	21/07/2015
PISINP	EGP		35,986	156,052	\$	4.33	29/06/2015
CBAISF	EGP		545,650	2,584,964	\$	4.73	25/08/2015
PISINP	EGP		17,898	78,281	\$	4.37	18/06/2015
PISINP	EGP		4,274	18,619	\$	4.35	16/06/2015
PISINP	EGP		26,393	116,176	\$	4.40	11/06/2015
PIAVIV	EGP		18,319	88,260	\$	4.81	28/07/2015
PMISF	EGP		48,928	213,154	\$	4.35	16/06/2015
PMISF	EGP		30,399	132,436	\$	4.35	15/06/2015
PIIMPF	EGP		7,607	36,557	\$	4.80	28/07/2015
PIAUST	EGP	-	9,855	47,619	\$	4.84	26/08/2015
PIAUST	EGP		82,500	409,049	\$	4.95	21/08/2015
PMSTA	EGP		198,468	961,872	\$	4.84	21/07/2015
PMISF	EGP		88,526	391,860	\$	4.42	05/06/2015
PITWUS	EGP	-	28,996	140,631	\$	4.85	22/07/2015
PITWUS	EGP		3,278	15,974	\$	4.87	21/07/2015
PIAUST	EGP	-	24,459	121,319	\$	4.97	27/08/2015
PMISF	EGP	-	123,507	564,792	\$	4.58	28/05/2015
PIAUST	EGP		250,951	1,209,066	\$	4.81	28/07/2015
PIAUST	EGP		11,802	56,026	\$	4.74	02/09/2015
PIWGAP	EGP		467,466	2,251,969	\$	4.81	28/07/2015
PIWGAP	EGP		48,789	236,946	\$	4.85	22/07/2015

PMSTA	EGP		41,725	203,327	\$	4.87	21/07/2015
PMISF	EGP		66,048	287,731	\$	4.35	22/06/2015
PMISF	EGP		92,752	405,671	\$	4.37	18/06/2015
PIAVIV	EGP	-	2,629	13,648	\$	5.20	14/08/2015
PIWGAP	EGP	-	366,609	1,689,116	\$	4.61	08/07/2015
PIWGAP	EGP	-	8,878	41,973	\$	4.74	08/07/2015
PMISF	EGP		95,737	412,292	\$	4.30	30/06/2015
PIAUST	EGP		109,542	518,945	\$	4.73	25/08/2015
PIFIRS	EGP		6,771	32,916	\$	4.85	21/07/2015
PIAVIV	EGP		5,297	25,459	\$	4.80	28/07/2015
PIAUST	EGP	-	34,922	182,689	\$	5.24	18/08/2015
PIAVIV	EGP		1,020	4,970	\$	4.86	21/07/2015
PIAUST	EGP		75,000	363,599	\$	4.84	24/07/2015
TEL	EGP		13,153	63,941	\$	4.85	21/07/2015
PMCBUS	EGP	-	183,983	892,318	\$	4.85	22/07/2015
PMCBUS	EGP		38,555	187,428	\$	4.85	21/07/2015
PIWSP	EGP		1,627	8,066	\$	4.95	21/08/2015
PIAUST	EGP		22,888	111,190	\$	4.85	24/07/2015
PIAUST	EGP		18,459	89,949	\$	4.86	21/07/2015
PIWSP	EGP		10,337	45,034	\$	4.35	15/06/2015
PIEFM6	EGP		74,888	356,080	\$	4.75	21/09/2015
PIAVSU	EGP		4,085	19,858	\$	4.85	21/07/2015
PIWSP	EGP		45,120	198,607	\$	4.40	11/06/2015
PIWSP	EGP		106,126	467,672	\$	4.40	09/06/2015
PIEFM6	EGP		8,652	41,381	\$	4.78	01/09/2015
PIAVSU	EGP		2,204	10,740	\$	4.87	21/07/2015
PISINP	EGP		34,016	147,959	\$	4.34	22/05/2015
PIWSP	EGP	-	250,000	1,210,636	\$	4.85	17/07/2015
PIWSP	EGP	-	300,000	1,454,261	\$	4.86	15/07/2015
PMISF	EGP		352,128	1,675,497	\$	4.75	22/09/2015
PIWSP	EGP		16,395	78,406	\$	4.78	01/09/2015
PMCGSF	EGP		402,952	1,997,904	\$	4.95	21/08/2015
PMISF	EGP		224,329	1,067,538	\$	4.75	03/09/2015
PMISF	EGP		47,833	228,754	\$	4.78	01/09/2015
PIWSP	EGP		36,412	177,413	\$	4.86	21/07/2015
PMISF	EGP		118,864	576,186	\$	4.84	24/07/2015
PMISF	EGP		153,098	742,525	\$	4.85	22/07/2015
PMISF	EGP		43,844	209,457	\$	4.77	21/07/2015
PIACT	EGP		4,094	19,950	\$	4.87	21/07/2015
TEL	EGP		8,769	41,897	\$	4.77	21/07/2015
PISINP	EGP		82,072	395,373	\$	4.81	28/07/2015
PISINP	EGP		55,857	271,508	\$	4.85	21/07/2015
PMISF	EGP		215,409	944,834	\$	4.38	26/06/2015
PMISF	EGP		21,078	91,824	\$	4.35	16/06/2015
PISINP	EGP		5,706	24,858	\$	4.35	22/06/2015
PCEF	EGP	-	195,498	948,165	\$	4.85	22/07/2015
PCEF	EGP		40,968	199,136	\$	4.85	21/07/2015
PIPAEQ	EGP	-	14,650	76,355	\$	5.22	17/08/2015
PMISF	EGP		141,626	624,113	\$	4.40	09/06/2015
PCEF	EGP		22,099	107,677	\$	4.87	21/07/2015
PIPAEQ	EGP		48,195	232,174	\$	4.81	28/07/2015
PIPAEQ	EGP	-	10,417	49,093	\$	4.72	13/07/2015
PMCGSF	EGP		18,298	88,837	\$	4.86	24/08/2015
CBAISF	EGP		500,000	2,409,369	\$	4.81	24/08/2015
PIAUST	EGP	-	26,915	131,314	\$	4.89	31/08/2015
PMISF	EGP		35,476	172,853	\$	4.86	21/07/2015

PIRAEO	EGP		3,036	14,506	\$	4.77	21/07/2015
PIAVIV	EGP		1,080	5,127	\$	4.74	02/09/2015
PIAVIV	EGP		10,108	47,886	\$	4.73	25/08/2015
PMISF	EGP		430,585	1,867,213	\$	4.33	29/06/2015
PIWSP	EGP		125,000	553,312	\$	4.42	05/06/2015
PIAVIV	EGP	-	5,819	30,325	\$	5.22	17/08/2015
PMISF	EGP		28,482	124,079	\$	4.35	22/06/2015
PISINP	EGP		43,674	207,836	\$	4.75	03/09/2015
PMISF	EGP		112,458	540,437	\$	4.80	28/07/2015
PIAUST	EGP	-	247,932	1,138,605	\$	4.60	28/05/2015
PIPAEQ	EGP		2,067	9,811	\$	4.74	02/09/2015
PIAVIV	EGP		8,803	42,695	\$	4.85	22/07/2015
PIAVIV	EGP		4,854	23,525	\$	4.84	21/07/2015
PCAEPR	EGP		12,708	61,771	\$	4.85	21/07/2015
PISINP	EGP		17,869	76,953	\$	4.30	30/06/2015
PISINP	EGP		3,519	15,472	\$	4.39	25/06/2015
PMCBUS	EGP		98,927	479,448	\$	4.84	21/07/2015
PIAUST	EGP		1,889	9,158	\$	4.84	27/07/2015
PISINP	EGP		7,021	30,588	\$	4.35	15/06/2015
PISINP	EGP		26,803	117,809	\$	4.39	12/06/2015
PIPAEQ	EGP		23,393	113,456	\$	4.85	22/07/2015
PINGSS	EGP	-	32,837	159,259	\$	4.85	22/07/2015
PISINP	EGP		19,400	85,270	\$	4.39	12/06/2015
PMISF	EGP		20,233	96,034	\$	4.74	02/09/2015
PMISF	EGP		42,334	200,942	\$	4.74	02/09/2015
PIWGAP	EGP	-	115,000	558,325	\$	4.86	24/08/2015
PIACT	EGP		19,475	94,385	\$	4.84	21/07/2015
PIACSR	EGP		24,694	119,666	\$	4.84	21/07/2015
PISINP	EGP		74,344	353,454	\$	4.75	21/09/2015
PMISF	EGP		108,986	521,241	\$	4.78	16/09/2015
PISINP	EGP		143,323	694,535	\$	4.84	21/07/2015
PIPAEQ	EGP	-	3,353	16,409	\$	4.90	09/09/2015
PISINP	EGP		9,027	42,847	\$	4.74	02/09/2015
PIAUST	EGP	-	24,750	128,488	\$	5.20	14/08/2015
PICLUB	EGP		5,263	25,582	\$	4.85	21/07/2015
PICLUB	EGP		2,839	13,833	\$	4.87	21/07/2015
PMISF	EGP		14,229	67,401	\$	4.73	25/08/2015
PIEFM6	EGP		18,937	83,834	\$	4.42	05/06/2015
PMISF	EGP		4,411	21,559	\$	4.88	12/08/2015
PISINP	EGP		900	3,921	\$	4.35	17/06/2015
PIIMPF	EGP		9,444	45,765	\$	4.84	21/07/2015
PISINP	EGP		23,732	114,048	\$	4.80	28/07/2015
PISINP	EGP		2,875	12,525	\$	4.35	15/06/2015
PISINP	EGP		42,338	202,487	\$	4.78	16/09/2015
PIIMPF	EGP	-	19,176	88,074	\$	4.60	28/05/2015
PIICAP	EGP		28,571	138,496	\$	4.84	24/07/2015
PIICAP	EGP		16,734	81,342	\$	4.85	21/07/2015
PIICAP	EGP	-	7,056	33,359	\$	4.74	08/07/2015
PISINP	EGP		17,117	81,516	\$	4.76	02/09/2015
PISINP	EGP		4,895	23,410	\$	4.78	01/09/2015
PIPAEQ	EGP		5,905	28,669	\$	4.86	24/08/2015
PIAUST	EGP		11,940	57,108	\$	4.78	01/09/2015
PIWGAP	EGP		8,949	44,366	\$	4.95	21/08/2015
PIWGAP	EGP		28,000	122,945	\$	4.39	26/06/2015
PIWGAP	EGP	-	351,921	1,616,348	\$	4.60	28/05/2015
PISINP	EGP		39,478	191,367	\$	4.84	24/07/2015

PIAVIV	EGP	-	8,543	39,233	\$	4.60	28/05/2015
PIRAEO	EGP		11,687	56,641	\$	4.84	21/07/2015
PIICAP	EGP		115,086	554,415	\$	4.81	28/07/2015
PIGSFP	EGP	-	310,873	1,427,817	\$	4.60	28/05/2015
PIWSPP	EGP		155,236	798,362	\$	5.14	14/08/2015
PIICAP	EGP		9,541	45,437	\$	4.76	02/09/2015
PMISF	EGP		39,554	186,150	\$	4.70	04/09/2015
PIRAEO	EGP		4,555	22,143	\$	4.85	21/07/2015
PIICAP	EGP		62,835	297,641	\$	4.73	25/08/2015
PIICAP	EGP	-	16,864	87,558	\$	5.20	14/08/2015
PIACT	EGP	-	36,219	175,662	\$	4.85	22/07/2015
PIACT	EGP		5,060	24,176	\$	4.77	21/07/2015
PMISF	EGP		76,218	332,608	\$	4.36	18/06/2015
PMISF	EGP		252,987	1,209,946	\$	4.78	16/09/2015
PISINP	EGP		17,537	77,627	\$	4.42	05/06/2015
PCEF	EGP		105,119	509,400	\$	4.84	21/07/2015
PIIMPF	EGP	-	4,491	21,978	\$	4.90	09/09/2015
PIHEST	EGP		16,279	77,779	\$	4.77	21/07/2015
PIAVIV	EGP		1,892	9,198	\$	4.85	21/07/2015
PIGSFP	EGP		594,591	2,864,380	\$	4.81	28/07/2015
PIAVIV	EGP		1,261	6,025	\$	4.77	21/07/2015
NSWTC	EGP	-	100,301	486,460	\$	4.85	22/07/2015
NSWTC	EGP		21,019	102,180	\$	4.85	21/07/2015
NSWTC	EGP		11,338	55,250	\$	4.87	21/07/2015
PIAUST	EGP		34,218	166,348	\$	4.85	21/07/2015
PINGSS	EGP		4,587	21,914	\$	4.77	21/07/2015
PINGSS	EGP		3,712	18,087	\$	4.87	21/07/2015
PIICAP	EGP		10,225	48,942	\$	4.78	01/09/2015
PIGSFP	EGP		171,937	826,274	\$	4.80	28/07/2015
PIGSFP	EGP		204,210	989,589	\$	4.84	21/07/2015
PMCBUS	EGP		25,703	122,806	\$	4.77	21/07/2015
PMSTA	EGP		77,349	376,017	\$	4.85	21/07/2015
PIWSPP	EGP		22,428	97,707	\$	4.35	22/06/2015
PIWSPP	EGP		124,199	545,898	\$	4.39	12/06/2015
PINGSS	EGP		17,657	85,565	\$	4.84	21/07/2015
PMSTA	EGP	-	369,108	1,790,174	\$	4.85	22/07/2015
PIGSFP	EGP	-	45,380	235,613	\$	5.20	14/08/2015
PIGSFP	EGP		5,978	29,217	\$	4.88	12/08/2015
PIFIRS	EGP		17,373	84,198	\$	4.84	21/07/2015
PIEFM6	EGP		20,503	89,329	\$	4.35	22/06/2015
PIIMPF	EGP		6,764	32,788	\$	4.84	24/07/2015
PIMSLC	EGP		12,097	57,791	\$	4.77	21/07/2015
PIMSLC	EGP		46,559	225,622	\$	4.84	21/07/2015
PIWSPP	EGP		173,197	839,302	\$	4.84	21/07/2015
PIPAEQ	EGP	-	14,201	66,687	\$	4.70	03/07/2015
PMSTA	EGP		51,566	246,376	\$	4.77	21/07/2015
PIAVIV	EGP	-	3,052	14,382	\$	4.72	13/07/2015
PIWGAP	EGP		43,556	208,082	\$	4.77	21/07/2015
PITWUS	EGP		6,076	29,537	\$	4.85	21/07/2015
PIWGAP	EGP	-	36,066	187,255	\$	5.20	14/08/2015
PIWSPP	EGP		72,500	318,002	\$	4.38	26/06/2015
PIWSPP	EGP		14,330	63,005	\$	4.39	25/06/2015
PIWGAP	EGP		223,466	1,083,810	\$	4.85	22/07/2015
PIWGAP	EGP		167,638	812,364	\$	4.84	21/07/2015
PICLUB	EGP		13,504	65,440	\$	4.84	21/07/2015
PIWSPP	EGP		16,032	69,843	\$	4.35	16/06/2015

PIAVIV	EGP		2,605	12,647	\$	4.86	24/08/2015
PMISF	EGP		100,517	441,807	\$	4.39	12/06/2015
PISINP	EGP		16,188	76,084	\$	4.69	03/09/2015
PISINP	EGP		26,204	123,159	\$	4.69	03/09/2015
PISINP	EGP		1,749	8,301	\$	4.74	02/09/2015
PIAVIV	EGP		2,047	9,750	\$	4.76	02/09/2015
PIGSFP	EGP		28,877	137,067	\$	4.74	02/09/2015
PIAVIV	EGP		4,408	21,370	\$	4.84	24/07/2015
PIAVIV	EGP		1,953	9,486	\$	4.85	22/07/2015
PIWSPP	EGP		24,492	106,881	\$	4.36	18/06/2015
PIWSPP	EGP		2,281	9,938	\$	4.35	17/06/2015
PIEFM6	EGP		13,527	64,213	\$	4.74	02/09/2015
PIWGAP	EGP	-	54,177	264,204	\$	4.88	25/08/2015
PIFIRS	EGP	-	32,310	156,704	\$	4.85	22/07/2015
PIEFM6	EGP		24,010	115,397	\$	4.80	28/07/2015
PIEFM6	EGP		142,058	688,482	\$	4.84	21/07/2015
PIGSFP	EGP		9,932	47,498	\$	4.78	01/09/2015
PIEFM6	EGP		121,468	526,800	\$	4.33	29/06/2015
PIPAEQ	EGP		25,598	121,254	\$	4.73	25/08/2015
PIGSFP	EGP	-	187,820	978,913	\$	5.22	17/08/2015
PIWSPP	EGP		19,699	95,346	\$	4.84	16/09/2015
PIPAEQ	EGP		3,920	18,668	\$	4.76	02/09/2015
PIPAEQ	EGP		4,881	23,363	\$	4.78	01/09/2015
PIFIRS	EGP		4,514	21,567	\$	4.77	21/07/2015
PIFIRS	EGP		3,652	17,796	\$	4.87	21/07/2015
PIWSPP	EGP		92,905	444,694	\$	4.78	01/09/2015
PIGSFP	EGP		42,932	209,181	\$	4.86	21/07/2015
PMISF	EGP		184,512	800,128	\$	4.33	29/06/2015
PMISF	EGP		43,224	190,045	\$	4.39	25/06/2015
PMISF	EGP		217,061	949,363	\$	4.37	18/06/2015
PISINP	EGP		7,923	34,835	\$	4.39	25/06/2015
PMISF	EGP		136,112	599,132	\$	4.40	11/06/2015
PIEFM6	EGP		33,921	147,568	\$	4.34	22/05/2015
PIACSR	EGP		9,624	46,780	\$	4.85	21/07/2015
PIWSPP	EGP		31,621	136,176	\$	4.30	30/06/2015
TEL	EGP		7,095	34,574	\$	4.87	21/07/2015
PISINP	EGP	-	24,950	114,095	\$	4.58	28/05/2015
PMISF	EGP		350,768	1,667,656	\$	4.75	21/09/2015
PIWSPP	EGP		420,000	2,037,000	\$	4.85	22/07/2015
PIWSPP	EGP		45,000	214,980	\$	4.77	21/07/2015
PIHEST	EGP		62,654	303,652	\$	4.84	21/07/2015
PMISF	EGP		79,792	375,024	\$	4.69	03/09/2015
PMISF	EGP		80,278	382,309	\$	4.76	02/09/2015
PIWSPP	EGP		143,300	621,414	\$	4.33	29/06/2015
PCEF	EGP		27,312	130,479	\$	4.77	21/07/2015
PIWSPP	EGP		69,750	305,067	\$	4.37	18/06/2015
PIWSPP	EGP		134,672	596,152	\$	4.42	04/06/2015
PIAVSU	EGP		2,724	13,015	\$	4.77	21/07/2015
PIAVSU	EGP	-	19,495	94,551	\$	4.85	22/07/2015
PIPAEQ	EGP		17,724	85,889	\$	4.84	21/07/2015
PISINP	EGP		84,149	364,909	\$	4.33	29/06/2015
PISINP	EGP		41,549	181,723	\$	4.37	18/06/2015
PISINP	EGP		14,589	63,665	\$	4.36	18/06/2015
PMISF	EGP		170,295	740,732	\$	4.34	22/05/2015
PIICAP	EGP	-	53,704	246,659	\$	4.60	28/05/2015
PIPAEQ	EGP	-	22,879	105,082	\$	4.60	28/05/2015

PMCBUS	EGP		20,798	101,349	\$	4.87	21/07/2015
TEL	EGP	-	62,766	304,415	\$	4.85	22/07/2015
PISINP	EGP		26,979	128,391	\$	4.75	03/09/2015
PISINP	EGP		27,740	132,779	\$	4.78	01/09/2015
PIEFM6	EGP		29,865	145,530	\$	4.86	21/07/2015
PIIMPF	EGP	-	4,187	21,739	\$	5.20	14/08/2015
PIEFM6	EGP		12,557	55,216	\$	4.39	25/06/2015
PIEFM6	EGP		60,990	266,783	\$	4.37	18/06/2015
PCAEPR	EGP	-	60,643	294,119	\$	4.85	22/07/2015
PCAEPR	EGP		8,472	40,474	\$	4.77	21/07/2015
PCAEPR	EGP		6,855	33,401	\$	4.87	21/07/2015
PMISF	EGP		388,901	1,873,490	\$	4.81	28/07/2015
PIWSP	EGP		67,500	328,101	\$	4.85	21/07/2015
PIIMPF	EGP		3,681	17,893	\$	4.85	21/07/2015
PIIMPF	EGP	-	3,584	16,890	\$	4.72	13/07/2015
PIEFM6	EGP		9,738	42,429	\$	4.35	15/06/2015
PMISF	EGP		168,745	817,728	\$	4.84	21/07/2015
PIIMPF	EGP	-	1,529	7,229	\$	4.74	08/07/2015
PIIMPF	EGP	-	43,256	203,129	\$	4.70	03/07/2015
PIICAP	EGP		14,141	68,655	\$	4.86	24/08/2015
PMISF	EGP		14,172	61,032	\$	4.30	30/06/2015
PMISF	EGP		18,447	81,107	\$	4.39	25/06/2015
PIICAP	EGP		11,156	53,296	\$	4.77	21/07/2015
PIIMPF	EGP		2,214	10,544	\$	4.76	02/09/2015
PIIMPF	EGP		1,754	8,396	\$	4.78	01/09/2015
PMISF	EGP		3,060	13,331	\$	4.35	17/06/2015
PIWSP	EGP		238,231	1,036,233	\$	4.34	22/05/2015
PMISF	EGP		32,569	142,128	\$	4.36	18/06/2015
PMISF	EGP		13,469	58,679	\$	4.35	15/06/2015
PMISF	EGP		144,968	637,185	\$	4.39	12/06/2015
PIGSFP	EGP		352,792	1,671,130	\$	4.73	25/08/2015
PIEFM6	EGP		43,219	203,153	\$	4.69	03/09/2015
PIIMPF	EGP		26,308	126,736	\$	4.81	28/07/2015
PIIMPF	EGP		14,428	69,976	\$	4.85	22/07/2015
PIIMPF	EGP		2,454	11,724	\$	4.77	21/07/2015
PMISF	EGP	-	140,929	676,826	\$	4.81	22/09/2015
PIPAEQ	EGP	-	20,124	104,484	\$	5.20	14/08/2015
PMISF	EGP		132,987	632,873	\$	4.75	03/09/2015
PIGSFP	EGP	-	182,537	862,984	\$	4.74	08/07/2015
PMCGSF	EGP		81,070	384,061	\$	4.73	25/08/2015
NSWTC	EGP		14,012	66,948	\$	4.77	21/07/2015
NSWTC	EGP		53,932	261,381	\$	4.84	21/07/2015
PIACSR	EGP	-	45,926	222,741	\$	4.85	22/07/2015
PIIMPF	EGP		15,305	72,498	\$	4.73	25/08/2015
PMISF	EGP		65,766	319,673	\$	4.85	21/07/2015
PISINP	EGP		57,152	277,187	\$	4.85	22/07/2015
PISINP	EGP		30,131	146,810	\$	4.86	21/07/2015
PIIMPF	EGP	-	8,364	43,593	\$	5.22	17/08/2015
PIIMPF	EGP		1,106	5,406	\$	4.88	12/08/2015
PMISF	EGP		91,515	401,406	\$	4.38	26/06/2015
PIGSFP	EGP	-	109,514	516,111	\$	4.72	13/07/2015
PIACT	EGP		7,590	36,897	\$	4.85	21/07/2015
PISINP	EGP		42,219	185,182	\$	4.38	26/06/2015
PISINP	EGP		17,937	78,676	\$	4.38	26/06/2015
PIGSFP	EGP		54,759	260,779	\$	4.76	02/09/2015
PISINP	EGP		27,504	121,204	\$	4.40	09/06/2015

PIPAEQ	EGP		13,936	66,972	\$	4.80	28/07/2015
PISINP	EGP		485	2,113	\$	4.35	17/06/2015
PIAUST	EGP		22,380	106,592	\$	4.76	02/09/2015
PIAUST	EGP		67,660	323,894	\$	4.78	01/09/2015
PIIMPF	EGP	-	28,000	122,945	\$	4.39	26/06/2015
PIIMPF	EGP		1,167	5,539	\$	4.74	02/09/2015
PIMSLC	EGP		9,788	47,692	\$	4.87	21/07/2015
PIEFM6	EGP		14,406	62,767	\$	4.35	16/06/2015
PIAUST	EGP		1,968	9,620	\$	4.88	12/08/2015
PMISF	EGP		134,597	632,608	\$	4.69	03/09/2015
PMISF	EGP		38,366	182,711	\$	4.76	02/09/2015
PMISF	EGP		271,049	1,297,389	\$	4.78	01/09/2015
PIEFM6	EGP		48,312	212,372	\$	4.39	12/06/2015
PIEFM6	EGP		27,962	123,236	\$	4.40	09/06/2015
PIAUST	EGP		72,567	348,773	\$	4.80	28/07/2015
PIAUST	EGP		1,982	9,629	\$	4.85	23/07/2015
PIEFM6	EGP	-	22,734	103,950	\$	4.58	28/05/2015
PIIMPF	EGP		2,806	13,627	\$	4.85	22/07/2015
PIIMPF	EGP		1,986	9,677	\$	4.86	21/07/2015
PISINP	EGP		6,809	32,045	\$	4.70	04/09/2015
PISINP	EGP		3,316	15,792	\$	4.76	02/09/2015
PCAEPR	EGP		32,608	158,016	\$	4.84	21/07/2015
PIACSR	EGP		6,416	30,651	\$	4.77	21/07/2015
PIACSR	EGP		5,192	25,298	\$	4.87	21/07/2015