

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **TATTS GROUP LIMITED**

ACN/ARSN **108 686 040**

### 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 14 / 01 / 2016

The previous notice was given to the company on 26 / 08 / 2015

The previous notice was dated 24 / 08 / 2015

### 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>188,017,245</b>	<b>12.87%</b>	<b>173,762,478</b>	<b>11.86%</b>

### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

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

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
Refer to Annexure 1	

**Signature**

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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

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

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

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

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 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
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

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

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

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Portfolio</b>	<b>Holding</b>
TTS	CBAISF	6,906,522
TTS	NSWTC	6,807,918
TTS	PCAEPR	4,367,316
TTS	PCEF	13,206,725
TTS	PEPIC	1,489,537
TTS	PIACT	2,324,018
TTS	PIAUST	4,069,576
TTS	PIAVIV	447,564
TTS	PIAVSU	1,408,771
TTS	PICLUB	1,510,629
TTS	PIEFM6	4,079,445
TTS	PIFIRS	1,985,832
TTS	PIGESB	9,224,719
TTS	PIGSFP	15,236,922
TTS	PIHEST	7,083,617
TTS	PIICAP	2,679,558
TTS	PIIMPF	569,338
TTS	PIMSLC	5,589,438
TTS	PINGSS	2,990,233
TTS	PIPAEQ	1,071,752
TTS	PIPICF	121,672
TTS	PIRAEO	1,308,579
TTS	PISINP	3,960,782
TTS	PISMA2	37,746
TTS	PITWUS	2,405,881
TTS	PIWARX	4,938,297
TTS	PIWGAP	10,519,484
TTS	PIWSPP	10,052,282
TTS	PMCBUS	11,163,939
TTS	PMCGSF	3,661,315
TTS	PMISF	19,304,848
TTS	PMSTA	9,672,338
TTS	T2	13,576
TTS	TEL	3,552,309



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIAVSU	TTS	3,239	\$ 11,695.86	\$ 3.61	25/08/2015
PIIMPF	TTS	1,726	\$ 6,231.79	\$ 3.61	25/08/2015
PIGESB	TTS	- 41,347	\$ 171,635.85	\$ 4.16	24/11/2015
PIGESB	TTS	- 13,570	\$ 56,518.87	\$ 4.17	23/11/2015
PIWARX	TTS	- 27,840	\$ 119,494.58	\$ 4.30	01/12/2015
PIWARX	TTS	- 7,439	\$ 31,418.59	\$ 4.23	26/11/2015
PIWARX	TTS	- 9,980	\$ 41,566.56	\$ 4.17	23/11/2015
NSWTC	TTS	42,713	\$ 159,154.53	\$ 3.72	30/09/2015
NSWTC	TTS	26,016	\$ 95,998.48	\$ 3.68	29/09/2015
PITWUS	TTS	18,003	\$ 77,133.09	\$ 4.28	18/12/2015
PIHEST	TTS	- 3,947	\$ 16,354.20	\$ 4.15	23/11/2015
PIPICF	TTS	- 546	\$ 2,379.63	\$ 4.37	31/12/2015
PIWARX	TTS	- 15,494	\$ 64,278.59	\$ 4.16	18/11/2015
PIPAEQ	TTS	- 68,587	\$ 267,078.04	\$ 3.90	14/10/2015
PIWARX	TTS	12,540	\$ 49,357.97	\$ 3.93	30/10/2015
PIWARX	TTS	3,699	\$ 14,540.90	\$ 3.93	30/10/2015
NSWTC	TTS	32,955	\$ 117,892.99	\$ 3.57	02/09/2015
PIAUST	TTS	- 5,798	\$ 25,469.10	\$ 4.40	07/12/2015
PMISF	TTS	154,697	\$ 539,049.31	\$ 3.48	15/09/2015
PIPAEQ	TTS	- 11,249	\$ 40,398.19	\$ 3.60	09/09/2015
PMISF	TTS	83,895	\$ 292,502.66	\$ 3.48	04/09/2015
PMISF	TTS	- 74,297	\$ 318,896.88	\$ 4.30	01/12/2015
PIGESB	TTS	- 63,148	\$ 271,043.25	\$ 4.30	01/12/2015
PIGESB	TTS	- 62,534	\$ 258,923.54	\$ 4.15	20/11/2015
PIIMPF	TTS	- 1,294	\$ 5,639.63	\$ 4.37	31/12/2015
PMISF	TTS	- 496	\$ 2,065.14	\$ 4.17	25/11/2015
PMISF	TTS	- 35,403	\$ 154,303.58	\$ 4.37	31/12/2015
PMISF	TTS	- 4,552	\$ 19,477.61	\$ 4.29	21/12/2015
PMISF	TTS	- 57,595	\$ 238,669.02	\$ 4.15	19/11/2015
PIWARX	TTS	23,430	\$ 91,501.06	\$ 3.90	22/10/2015
PIWARX	TTS	15,581	\$ 60,411.15	\$ 3.87	21/10/2015
PIGESB	TTS	923,986	\$ 3,871,501.34	\$ 4.19	17/11/2015
PINGSS	TTS	- 1,841	\$ 7,628.95	\$ 4.15	23/11/2015
PIWSP	TTS	45,959	\$ 179,492.67	\$ 3.90	22/10/2015
PIRAEO	TTS	7,933	\$ 30,632.18	\$ 3.86	06/11/2015
PIIMPF	TTS	- 5,016	\$ 20,821.96	\$ 4.16	24/11/2015
PMISF	TTS	- 281,333	\$ 1,089,247.67	\$ 3.88	13/11/2015
PIICAP	TTS	- 5,838	\$ 24,217.85	\$ 4.15	18/11/2015
PIIMPF	TTS	- 5,859	\$ 24,335.97	\$ 4.16	24/11/2015
PIIMPF	TTS	- 3,754	\$ 15,585.52	\$ 4.16	23/11/2015
PIIMPF	TTS	- 6,058	\$ 25,102.05	\$ 4.15	20/11/2015
PIIMPF	TTS	- 2,931	\$ 12,135.88	\$ 4.15	20/11/2015
PMISF	TTS	- 12,479	\$ 54,647.50	\$ 4.39	07/12/2015
PMISF	TTS	- 90,813	\$ 388,535.42	\$ 4.29	04/12/2015
PIWARX	TTS	37,550	\$ 130,867.39	\$ 3.48	15/09/2015
PIWARX	TTS	134,200	\$ 479,077.93	\$ 3.56	01/09/2015
PIIMPF	TTS	- 10,081	\$ 43,032.02	\$ 4.28	18/12/2015

PCEF	TTS	-	60,071	\$	249,397.19	\$	4.16	23/11/2015
PMISF	TTS	-	162,946	\$	699,395.28	\$	4.30	01/12/2015
PMISF	TTS	-	2,070	\$	8,738.56	\$	4.23	30/11/2015
PMCGSF	TTS	-	8,471	\$	36,916.59	\$	4.37	31/12/2015
PCEF	TTS	-	89,561	\$	384,412.88	\$	4.30	01/12/2015
PIIMPF	TTS	-	35,883	\$	137,858.90	\$	3.84	05/11/2015
PMISF	TTS	-	81,287	\$	351,155.60	\$	4.33	08/12/2015
PMISF	TTS	-	7,547	\$	33,155.75	\$	4.40	07/12/2015
PIWARX	TTS	-	123,434	\$	455,467.09	\$	3.68	31/08/2015
PMISF	TTS	-	11,699	\$	49,410.69	\$	4.23	26/11/2015
PMISF	TTS	-	50,138	\$	208,253.40	\$	4.16	24/11/2015
PMISF	TTS	-	34,871	\$	145,237.25	\$	4.17	23/11/2015
PMISF	TTS	-	15,124	\$	62,672.64	\$	4.15	23/11/2015
PMISF	TTS	-	36,194	\$	150,747.52	\$	4.17	23/11/2015
PMCGSF	TTS	-	12,105	\$	52,287.07	\$	4.33	08/12/2015
PMCGSF	TTS	-	2,983	\$	13,061.56	\$	4.39	07/12/2015
PMCGSF	TTS	-	33,448	\$	143,088.19	\$	4.29	04/12/2015
PCEF	TTS	-	1,781,693	\$	7,384,582.98	\$	4.14	19/11/2015
PCEF	TTS	-	21,977	\$	91,167.46	\$	4.15	18/11/2015
PCEF	TTS	-	70,153	\$	270,722.12	\$	3.85	13/11/2015
PCEF	TTS	-	22,278	\$	85,005.21	\$	3.81	10/11/2015
PIIMPF	TTS	-	8,782	\$	37,694.02	\$	4.30	01/12/2015
PCEF	TTS	-	26,376	\$	102,276.44	\$	3.87	21/10/2015
PMISF	TTS	-	43,369	\$	179,704.63	\$	4.15	19/11/2015
PMISF	TTS	-	56,321	\$	233,637.09	\$	4.15	18/11/2015
PMCGSF	TTS	-	939	\$	3,954.52	\$	4.22	27/11/2015
PMCGSF	TTS	-	9,387	\$	39,428.59	\$	4.21	26/11/2015
PMCGSF	TTS	-	4,494	\$	18,710.86	\$	4.17	25/11/2015
PMCGSF	TTS	-	21,289	\$	88,416.12	\$	4.16	24/11/2015
PCEF	TTS	-	41,855	\$	161,389.50	\$	3.85	09/11/2015
PMISF	TTS	-	26,400	\$	111,198.06	\$	4.22	27/11/2015
PCEF	TTS	-	288,477	\$	1,123,330.52	\$	3.90	14/10/2015
PMSTA	TTS	-	382,158	\$	1,410,346.17	\$	3.68	31/08/2015
PMISF	TTS	-	113,734	\$	438,902.25	\$	3.85	13/11/2015
PMCGSF	TTS	-	6,657	\$	27,723.19	\$	4.17	23/11/2015
PIHEST	TTS	-	20,448	\$	79,888.29	\$	3.91	12/11/2015
PIHEST	TTS	-	11,567	\$	44,140.67	\$	3.81	10/11/2015
PIWGAP	TTS	-	69,477	\$	288,448.14	\$	4.16	23/11/2015
PINGSS	TTS	-	6,961	\$	24,269.75	\$	3.48	04/09/2015
PCEF	TTS	-	84,778	\$	315,859.05	\$	3.72	30/09/2015
PIHEST	TTS	-	74,708	\$	289,926.27	\$	3.87	20/10/2015
PIGESB	TTS	-	8,548	\$	37,254.65	\$	4.37	31/12/2015
PMCBUS	TTS	-	206,783	\$	738,314.90	\$	3.56	01/09/2015
PIHEST	TTS	-	86,588	\$	325,896.63	\$	3.76	30/09/2015
PIHEST	TTS	-	85,865	\$	319,729.82	\$	3.72	29/09/2015
PIGESB	TTS	-	129,255	\$	535,583.53	\$	4.15	20/11/2015
PINGSS	TTS	-	19,744	\$	76,204.43	\$	3.85	05/11/2015
PCEF	TTS	-	13,799	\$	48,110.66	\$	3.48	04/09/2015
PIHEST	TTS	-	30,224	\$	105,328.84	\$	3.48	15/09/2015
PIWSPP	TTS	-	22,386	\$	97,564.66	\$	4.37	31/12/2015
PIWSPP	TTS	-	33,000	\$	143,606.07	\$	4.36	30/12/2015
CBAISF	TTS	-	43,975	\$	191,344.40	\$	4.36	30/12/2015
CBAISF	TTS	-	1,945	\$	8,321.35	\$	4.29	21/12/2015

PIHEST	TTS	58,114	\$	207,896.61	\$	3.57	02/09/2015
TEL	TTS	68,728	\$	253,639.25	\$	3.68	31/08/2015
PEPIC	TTS	- 4,550	\$	18,854.83	\$	4.15	23/11/2015
PIWSP	TTS	- 13,042	\$	54,933.53	\$	4.22	27/11/2015
PIWSP	TTS	- 598	\$	2,489.83	\$	4.17	25/11/2015
PIWSP	TTS	- 60,895	\$	252,933.72	\$	4.16	24/11/2015
PIWSP	TTS	- 19,504	\$	81,233.90	\$	4.17	23/11/2015
PIWSP	TTS	- 105,612	\$	437,615.94	\$	4.15	20/11/2015
PIWSP	TTS	- 104,363	\$	432,721.90	\$	4.15	18/11/2015
CBAISF	TTS	- 11,005	\$	45,598.69	\$	4.15	23/11/2015
PEPIC	TTS	21,059	\$	80,353.94	\$	3.81	10/11/2015
PIACSR	TTS	10,459	\$	40,329.06	\$	3.85	09/11/2015
PIACSR	TTS	28,373	\$	110,498.04	\$	3.89	03/11/2015
PIACSR	TTS	- 53,750	\$	209,302.70	\$	3.90	14/10/2015
CBAISF	TTS	- 113,417	\$	470,209.65	\$	4.15	18/11/2015
PIWARX	TTS	- 6,632	\$	27,924.37	\$	4.22	27/11/2015
PIWARX	TTS	- 26,680	\$	110,738.24	\$	4.16	24/11/2015
PIWARX	TTS	- 4,328	\$	17,930.99	\$	4.15	23/11/2015
PMSTA	TTS	- 31,938	\$	132,225.15	\$	4.15	20/11/2015
PMSTA	TTS	- 65,884	\$	273,145.06	\$	4.15	18/11/2015
PMSTA	TTS	39,294	\$	151,653.53	\$	3.85	13/11/2015
PIMSLC	TTS	- 29,943	\$	128,009.82	\$	4.28	22/12/2015
PIPAEQ	TTS	- 4,426	\$	19,120.09	\$	4.33	08/12/2015
PMISF	TTS	- 98,782	\$	410,054.74	\$	4.16	24/11/2015
PMISF	TTS	- 19,864	\$	82,402.08	\$	4.15	18/11/2015
PMSTA	TTS	30,167	\$	117,830.32	\$	3.90	22/10/2015
PIACSR	TTS	46,757	\$	172,536.36	\$	3.68	31/08/2015
PISINP	TTS	- 2,942	\$	12,588.56	\$	4.29	21/12/2015
PIPAEQ	TTS	- 2,299	\$	9,683.50	\$	4.22	27/11/2015
PIPAEQ	TTS	- 2,897	\$	12,170.21	\$	4.21	26/11/2015
PMSTA	TTS	35,988	\$	132,794.94	\$	3.68	29/09/2015
PMSTA	TTS	- 26,425	\$	115,160.08	\$	4.37	31/12/2015
PIPAEQ	TTS	- 6,846	\$	28,422.58	\$	4.16	23/11/2015
PMISF	TTS	- 46,065	\$	200,461.02	\$	4.36	30/12/2015
PIWSP	TTS	236,565	\$	872,940.17	\$	3.68	31/08/2015
PIWSP	TTS	160,000	\$	592,000.00	\$	3.70	25/08/2015
PMSTA	TTS	- 35,967	\$	153,512.40	\$	4.28	18/12/2015
PMSTA	TTS	- 4,877	\$	21,423.39	\$	4.40	07/12/2015
PMSTA	TTS	- 9,175	\$	38,746.21	\$	4.23	26/11/2015
PMSTA	TTS	- 18,349	\$	77,072.02	\$	4.21	26/11/2015
PMSTA	TTS	- 374	\$	1,557.01	\$	4.17	25/11/2015
PISINP	TTS	- 18,964	\$	81,135.80	\$	4.29	04/12/2015
PCAEPR	TTS	3,683	\$	12,840.90	\$	3.48	04/09/2015
PCAEPR	TTS	30,140	\$	107,810.52	\$	3.57	02/09/2015
PMISF	TTS	- 18,357	\$	78,474.66	\$	4.28	22/12/2015
PIPAEQ	TTS	- 9,281	\$	39,707.95	\$	4.29	04/12/2015
PIPICF	TTS	- 467	\$	1,944.59	\$	4.17	25/11/2015
PISINP	TTS	- 33,152	\$	142,294.71	\$	4.30	01/12/2015
PISINP	TTS	- 3,469	\$	14,611.60	\$	4.22	27/11/2015
PISINP	TTS	- 5,889	\$	24,872.17	\$	4.23	26/11/2015
PMCBUS	TTS	- 6,864	\$	29,339.73	\$	4.28	22/12/2015
PMCBUS	TTS	- 24,910	\$	106,319.52	\$	4.28	18/12/2015
PIEFM6	TTS	12,901	\$	44,947.71	\$	3.48	03/09/2015

PISINP	TTS	-	23,410	\$	101,129.98	\$	4.33	08/12/2015
PISINP	TTS	-	1,717	\$	7,543.19	\$	4.40	07/12/2015
PCAEPR	TTS	-	39,133	\$	136,797.23	\$	3.50	03/09/2015
PIPAEQ	TTS	-	2,477	\$	10,314.19	\$	4.17	25/11/2015
PIPAEQ	TTS	-	10,559	\$	43,752.48	\$	4.15	20/11/2015
PIFIRS	TTS	-	11,643	\$	48,487.47	\$	4.17	23/11/2015
PIFIRS	TTS	-	2,955	\$	12,256.88	\$	4.15	18/11/2015
PIPICF	TTS	-	1,505	\$	6,268.31	\$	4.17	23/11/2015
PIPICF	TTS	-	1,299	\$	5,382.56	\$	4.15	19/11/2015
PIPICF	TTS	-	1,725	\$	7,147.91	\$	4.15	19/11/2015
PISINP	TTS	-	18,863	\$	78,302.35	\$	4.16	24/11/2015
PMCBUS	TTS	-	13,544	\$	56,390.70	\$	4.17	25/11/2015
PCAEPR	TTS	-	10,058	\$	36,314.84	\$	3.61	25/08/2015
NSWTC	TTS	-	4,680	\$	16,406.56	\$	3.50	21/09/2015
PIPAEQ	TTS	-	7,380	\$	30,580.65	\$	4.15	19/11/2015
PIPAEQ	TTS	-	3,814	\$	15,821.67	\$	4.15	18/11/2015
PIPAEQ	TTS	-	13,269	\$	55,017.46	\$	4.15	18/11/2015
PIFIRS	TTS	-	4,275	\$	16,579.37	\$	3.87	21/10/2015
PMSTA	TTS	-	59,025	\$	219,935.30	\$	3.72	30/09/2015
PMCBUS	TTS	-	21,608	\$	89,626.63	\$	4.15	18/11/2015
PIHEST	TTS	-	1,086	\$	4,646.37	\$	4.29	21/12/2015
PISINP	TTS	-	2,535	\$	10,706.57	\$	4.23	26/11/2015
PIFIRS	TTS	-	1,765	\$	6,187.52	\$	3.50	21/09/2015
PIACSR	TTS	-	51,073	\$	182,334.73	\$	3.56	01/09/2015
PMCBUS	TTS	-	4,090	\$	16,079.74	\$	3.93	30/10/2015
PMCBUS	TTS	-	35,623	\$	139,141.10	\$	3.90	22/10/2015
PIHEST	TTS	-	21,222	\$	91,667.61	\$	4.33	08/12/2015
PIHEST	TTS	-	28,265	\$	117,388.39	\$	4.16	24/11/2015
PIFIRS	TTS	-	5,055	\$	18,253.34	\$	3.61	25/08/2015
PIPAEQ	TTS	-	2,215	\$	9,653.62	\$	4.37	31/12/2015
PISINP	TTS	-	6,541	\$	27,134.11	\$	4.15	18/11/2015
PISINP	TTS	-	40,704	\$	168,771.61	\$	4.15	18/11/2015
PIAVIV	TTS	-	1,580	\$	6,885.63	\$	4.37	31/12/2015
PIPAEQ	TTS	-	857	\$	3,765.00	\$	4.40	07/12/2015
PISINP	TTS	-	58,161	\$	225,184.15	\$	3.88	13/11/2015
PIPAEQ	TTS	-	1,448	\$	6,115.62	\$	4.23	26/11/2015
PISINP	TTS	-	2,550	\$	8,882.99	\$	3.48	03/09/2015
PIACSR	TTS	-	2,507,639	\$	9,594,535.51	\$	3.83	10/11/2015
PITWUS	TTS	-	7,830	\$	30,583.47	\$	3.90	22/10/2015
PIAVIV	TTS	-	750	\$	3,122.64	\$	4.17	25/11/2015
PIAVIV	TTS	-	24	\$	99.91	\$	4.17	25/11/2015
PIAVIV	TTS	-	2,297	\$	9,516.82	\$	4.15	19/11/2015
PCAEPR	TTS	-	48,532	\$	189,006.84	\$	3.89	03/11/2015
PIACSR	TTS	-	12,069	\$	46,832.02	\$	3.87	20/10/2015
PIACSR	TTS	-	30,165	\$	113,516.89	\$	3.76	30/09/2015
PIRAEO	TTS	-	1,106	\$	4,819.73	\$	4.37	31/12/2015
PIRAEO	TTS	-	9,022	\$	38,719.77	\$	4.30	01/12/2015
PIRAEO	TTS	-	2,014	\$	8,385.33	\$	4.17	25/11/2015
PIAVIV	TTS	-	11,859	\$	46,173.78	\$	3.90	14/10/2015
PCAEPR	TTS	-	93,511	\$	364,132.19	\$	3.90	14/10/2015
PIHEST	TTS	-	120,260	\$	443,817.03	\$	3.68	31/08/2015
PIGESB	TTS	-	14,769	\$	61,497.94	\$	4.17	25/11/2015
PIRAEO	TTS	-	6,432	\$	24,804.05	\$	3.85	09/11/2015

PIICAP	TTS		3,974	\$	14,348.30	\$	3.61	25/08/2015
PIRAEO	TTS		5,347	\$	18,633.97	\$	3.48	15/09/2015
PMISF	TTS	-	36,923	\$	159,505.43	\$	4.33	08/12/2015
PCEF	TTS	-	17,505	\$	72,908.09	\$	4.17	23/11/2015
PCEF	TTS	-	76,465	\$	317,048.00	\$	4.15	18/11/2015
PIRAEO	TTS	-	6,042	\$	25,078.17	\$	4.16	24/11/2015
PMCBUS	TTS		76,593	\$	295,653.47	\$	3.85	05/11/2015
PISINP	TTS	-	15,869	\$	69,164.85	\$	4.37	31/12/2015
PIGSFP	TTS	-	24,481	\$	101,554.83	\$	4.15	18/11/2015
PIRAEO	TTS		24,173	\$	86,309.26	\$	3.56	01/09/2015
PMCBUS	TTS	-	241,409	\$	939,941.64	\$	3.90	14/10/2015
NSWTC	TTS	-	5,799	\$	25,270.87	\$	4.37	31/12/2015
NSWTC	TTS		16,642	\$	60,093.40	\$	3.61	25/08/2015
PIRAEO	TTS		3,571	\$	12,894.70	\$	3.61	25/08/2015
PMCBUS	TTS		91,479	\$	327,256.34	\$	3.57	02/09/2015
NSWTC	TTS	-	35,586	\$	147,534.14	\$	4.15	18/11/2015
PMCBUS	TTS		28,051	\$	101,290.72	\$	3.61	25/08/2015
PIAUST	TTS	-	119,107	\$	446,722.87	\$	3.76	27/08/2015
PCAEPR	TTS	-	2,923	\$	12,739.28	\$	4.37	31/12/2015
NSWTC	TTS		44,899	\$	173,312.77	\$	3.85	05/11/2015
PCEF	TTS		24,978	\$	87,554.92	\$	3.50	21/09/2015
PMCGSF	TTS	-	144	\$	599.49	\$	4.17	25/11/2015
PMCBUS	TTS	-	75,183	\$	311,697.29	\$	4.15	18/11/2015
PMCBUS	TTS		17,872	\$	62,653.43	\$	3.50	21/09/2015
PMSTA	TTS		82,462	\$	287,549.50	\$	3.48	04/09/2015
PIICAP	TTS	-	2,709	\$	11,788.76	\$	4.36	30/12/2015
PCEF	TTS		38,753	\$	139,919.37	\$	3.61	25/08/2015
PIMSLC	TTS		44,527	\$	155,653.03	\$	3.50	03/09/2015
PITWUS	TTS	-	12,040	\$	50,003.76	\$	4.16	24/11/2015
PITWUS	TTS	-	10,310	\$	42,793.10	\$	4.16	24/11/2015
PITWUS	TTS	-	1,366	\$	5,659.96	\$	4.15	23/11/2015
PIICAP	TTS	-	3,598	\$	15,189.06	\$	4.23	30/11/2015
PIEFM6	TTS	-	4,615	\$	19,726.52	\$	4.28	22/12/2015
PMISF	TTS	-	1,176	\$	4,896.38	\$	4.17	25/11/2015
PIPAEQ	TTS	-	4,509	\$	19,621.81	\$	4.36	30/12/2015
PCAEPR	TTS		51,741	\$	194,711.67	\$	3.76	30/09/2015
PITWUS	TTS		13,428	\$	52,111.28	\$	3.87	20/10/2015
PIACT	TTS		31,317	\$	109,204.09	\$	3.48	04/09/2015
PIIMPF	TTS	-	1,067	\$	4,442.98	\$	4.17	25/11/2015
PIGSFP	TTS	-	64,029	\$	279,069.66	\$	4.37	31/12/2015
PIACT	TTS		49,535	\$	184,321.20	\$	3.71	28/08/2015
PCAEPR	TTS	-	4,562	\$	19,267.59	\$	4.23	26/11/2015
PCAEPR	TTS	-	5,600	\$	23,318.34	\$	4.17	25/11/2015
PCAEPR	TTS	-	16,852	\$	69,954.47	\$	4.16	24/11/2015
CBAISF	TTS	-	45,021	\$	194,466.46	\$	4.33	08/12/2015
PIICAP	TTS	-	3,924	\$	17,183.81	\$	4.39	07/12/2015
PIICAP	TTS	-	25,970	\$	111,110.36	\$	4.29	04/12/2015
PIHEST	TTS	-	274	\$	1,140.70	\$	4.17	25/11/2015
PIHEST	TTS	-	24,202	\$	100,453.80	\$	4.16	24/11/2015
PIHEST	TTS	-	48,527	\$	201,054.76	\$	4.15	20/11/2015
PIGSFP	TTS	-	48,503	\$	211,070.46	\$	4.36	30/12/2015
PIICAP	TTS	-	5,334	\$	22,210.71	\$	4.17	25/11/2015
PIICAP	TTS	-	171	\$	711.97	\$	4.17	25/11/2015

PIHEST	TTS	27,395	\$	105,729.83	\$	3.85	13/11/2015	
PIHEST	TTS	34,076	\$	131,409.07	\$	3.85	09/11/2015	
PITWUS	TTS	16,196	\$	57,939.46	\$	3.57	02/09/2015	
PITWUS	TTS	36,318	\$	129,672.75	\$	3.56	01/09/2015	
PIAUST	TTS	-	19,050	\$	82,890.53	\$	4.36	30/12/2015
PIICAP	TTS	-	15,286	\$	63,339.36	\$	4.15	19/11/2015
PIHEST	TTS	-	14,568	\$	56,497.82	\$	3.87	21/10/2015
PIRAEO	TTS	-	6,365	\$	26,422.64	\$	4.16	23/11/2015
CBAISF	TTS	-	57,529	\$	238,925.76	\$	4.16	24/11/2015
CBAISF	TTS	-	20,576	\$	85,255.67	\$	4.15	19/11/2015
PIHEST	TTS	-	43,294	\$	161,319.42	\$	3.72	30/09/2015
PIRAEO	TTS	-	1,635	\$	6,904.64	\$	4.23	26/11/2015
PIRAEO	TTS	-	805	\$	3,335.48	\$	4.15	23/11/2015
PIGSFP	TTS	-	30,118	\$	125,441.07	\$	4.17	23/11/2015
PIAUST	TTS	-	49,080	\$	210,636.97	\$	4.30	01/12/2015
PIRAEO	TTS	-	6,793	\$	28,162.75	\$	4.15	18/11/2015
PIRAEO	TTS	-	2,300	\$	8,776.99	\$	3.81	10/11/2015
PIHEST	TTS	-	11,502	\$	40,322.27	\$	3.50	21/09/2015
NSWTC	TTS	-	4,191	\$	17,365.21	\$	4.15	23/11/2015
NSWTC	TTS	-	16,352	\$	67,698.22	\$	4.15	20/11/2015
NSWTC	TTS	-	22,835	\$	88,130.72	\$	3.85	13/11/2015
PIRAEO	TTS	-	2,705	\$	10,490.57	\$	3.87	21/10/2015
PIAUST	TTS	-	8,759	\$	36,989.43	\$	4.23	26/11/2015
PIAUST	TTS	-	17,517	\$	73,577.33	\$	4.21	26/11/2015
PIAUST	TTS	-	63,737	\$	264,072.11	\$	4.15	20/11/2015
PIAUST	TTS	-	18,069	\$	74,947.40	\$	4.15	18/11/2015
PIRAEO	TTS	-	4,752	\$	18,561.00	\$	3.90	22/10/2015
PCEF	TTS	1,032,864	\$	4,441,315.20	\$	4.30	03/12/2015	
PIAVSU	TTS	-	2,429	\$	9,420.18	\$	3.87	21/10/2015
PIRAEO	TTS	-	1,952	\$	8,096.59	\$	4.15	18/11/2015
NSWTC	TTS	-	41,608	\$	160,663.50	\$	3.86	06/11/2015
PIRAEO	TTS	-	5,642	\$	20,818.86	\$	3.68	29/09/2015
PIGSFP	TTS	-	103,354	\$	429,095.53	\$	4.16	23/11/2015
PIGSFP	TTS	-	85,177	\$	353,170.70	\$	4.15	18/11/2015
PIEFM6	TTS	-	7,169	\$	31,390.64	\$	4.39	07/12/2015
PIEFM6	TTS	-	18,832	\$	80,561.98	\$	4.29	04/12/2015
PIFIRS	TTS	-	7,038	\$	27,489.97	\$	3.90	22/10/2015
NSWTC	TTS	-	21,602	\$	84,376.00	\$	3.90	22/10/2015
PIRAEO	TTS	-	21,607	\$	80,456.56	\$	3.72	29/09/2015
PIEFM6	TTS	-	309	\$	1,286.41	\$	4.17	25/11/2015
PCAEPR	TTS	-	18,164	\$	75,264.70	\$	4.15	20/11/2015
PCAEPR	TTS	-	5,436	\$	22,550.22	\$	4.15	18/11/2015
PCAEPR	TTS	-	15,401	\$	59,432.82	\$	3.85	13/11/2015
PCAEPR	TTS	-	25,871	\$	96,388.09	\$	3.72	30/09/2015
NSWTC	TTS	-	23,583	\$	82,235.21	\$	3.48	04/09/2015
PITWUS	TTS	-	15,248	\$	65,439.95	\$	4.30	01/12/2015
PITWUS	TTS	-	2,760	\$	11,655.54	\$	4.23	26/11/2015
PIHEST	TTS	-	8,082	\$	35,388.35	\$	4.39	07/12/2015
PIHEST	TTS	-	38,069	\$	163,380.99	\$	4.30	01/12/2015
PIHEST	TTS	-	6,680	\$	28,209.78	\$	4.23	26/11/2015
PIHEST	TTS	-	31,232	\$	129,651.50	\$	4.16	23/11/2015
PCAEPR	TTS	-	22,378	\$	86,834.62	\$	3.87	20/10/2015
PEPIC	TTS	-	42,600	\$	165,904.79	\$	3.89	03/11/2015

PITWUS	TTS	-	3,415	\$	14,218.42	\$	4.17	25/11/2015
PITWUS	TTS		3,908	\$	14,913.26	\$	3.81	10/11/2015
PIHEST	TTS		82,344	\$	320,722.96	\$	3.89	03/11/2015
PIHEST	TTS	-	155,148	\$	604,078.82	\$	3.90	14/10/2015
PIFIRS	TTS		3,913	\$	13,652.46	\$	3.49	15/09/2015
PIIMPF	TTS	-	4,821	\$	20,626.23	\$	4.29	04/12/2015
PIICAP	TTS	-	13,533	\$	56,176.94	\$	4.16	24/11/2015
PITWUS	TTS		3,997	\$	13,945.53	\$	3.49	15/09/2015
PIRAEO	TTS	-	2,164	\$	9,430.70	\$	4.37	31/12/2015
PEPIC	TTS		119,737	\$	461,948.06	\$	3.85	06/11/2015
PISINP	TTS	-	8,175	\$	34,040.60	\$	4.17	25/11/2015
PISINP	TTS	-	3,392	\$	14,056.17	\$	4.15	23/11/2015
PISINP	TTS	-	25,101	\$	104,212.00	\$	4.16	23/11/2015
PIRAEO	TTS	-	3,150	\$	13,041.19	\$	4.15	20/11/2015
PIEFM6	TTS	-	49,123	\$	209,659.23	\$	4.28	18/12/2015
PIEFM6	TTS	-	24,907	\$	107,584.83	\$	4.33	08/12/2015
PIRAEO	TTS		1,316	\$	4,588.97	\$	3.48	04/09/2015
PIRAEO	TTS		14,034	\$	49,058.65	\$	3.50	03/09/2015
PINGSS	TTS		8,262	\$	29,830.31	\$	3.61	25/08/2015
PISINP	TTS	-	8,894	\$	36,853.35	\$	4.15	19/11/2015
PINGSS	TTS	-	13,819	\$	57,364.16	\$	4.16	24/11/2015
PINGSS	TTS	-	4,477	\$	18,571.99	\$	4.15	18/11/2015
PINGSS	TTS		12,530	\$	48,353.57	\$	3.85	13/11/2015
PINGSS	TTS		5,307	\$	20,249.70	\$	3.81	10/11/2015
PCAEPR	TTS		32,800	\$	142,130.67	\$	4.33	09/12/2015
PIRAEO	TTS		8,726	\$	33,682.87	\$	3.85	05/11/2015
PIRAEO	TTS		17,371	\$	67,658.58	\$	3.89	03/11/2015
PIMSLC	TTS	-	79,583	\$	346,321.26	\$	4.36	30/12/2015
PIRAEO	TTS		3,007	\$	11,068.97	\$	3.68	31/08/2015
PISINP	TTS	-	79,288	\$	305,655.24	\$	3.86	13/11/2015
PIEFM6	TTS	-	217	\$	915.93	\$	4.23	30/11/2015
PIEFM6	TTS	-	33,167	\$	137,747.06	\$	4.16	24/11/2015
PIGSFP	TTS	-	135,531	\$	579,857.43	\$	4.29	04/12/2015
PIRAEO	TTS		2,641	\$	9,214.45	\$	3.49	15/09/2015
PICLUB	TTS	-	74	\$	308.11	\$	4.17	25/11/2015
PIEFM6	TTS	-	23,297	\$	101,528.27	\$	4.37	31/12/2015
PIEFM6	TTS	-	16,775	\$	72,991.52	\$	4.36	30/12/2015
PIWGAP	TTS	-	160,000	\$	592,000.00	\$	3.70	25/08/2015
PICLUB	TTS	-	2,326	\$	9,685.44	\$	4.17	25/11/2015
PICLUB	TTS	-	8,144	\$	33,826.95	\$	4.16	24/11/2015
PICLUB	TTS	-	929	\$	3,849.71	\$	4.15	23/11/2015
PICLUB	TTS	-	2,253	\$	9,346.15	\$	4.15	18/11/2015
PIACT	TTS	-	43,077	\$	183,858.93	\$	4.28	18/12/2015
PINGSS	TTS		31,423	\$	109,845.38	\$	3.50	03/09/2015
CBAISF	TTS	-	20,599	\$	89,766.28	\$	4.37	31/12/2015
PCAEPR	TTS		14,947	\$	57,035.62	\$	3.81	10/11/2015
NSWTC	TTS	-	46,924	\$	201,384.05	\$	4.30	01/12/2015
NSWTC	TTS	-	334	\$	1,390.48	\$	4.17	25/11/2015
NSWTC	TTS	-	33,159	\$	137,650.94	\$	4.16	23/11/2015
PIGSFP	TTS	-	27,433	\$	117,101.24	\$	4.28	18/12/2015
PMSTA	TTS		56,560	\$	204,235.24	\$	3.61	25/08/2015
PIACT	TTS		18,197	\$	70,265.18	\$	3.86	06/11/2015
PICLUB	TTS		12,523	\$	44,794.66	\$	3.57	02/09/2015

CBAISF	TTS	-	84,509	\$	362,687.87	\$	4.30	01/12/2015
PIWGAP	TTS	-	17,754	\$	73,927.44	\$	4.17	25/11/2015
PIFIRS	TTS		14,359	\$	55,768.89	\$	3.88	02/11/2015
PICLUB	TTS		3,473	\$	12,782.90	\$	3.68	31/08/2015
PIWGAP	TTS	-	13,958	\$	61,124.27	\$	4.39	07/12/2015
PIMSLC	TTS		13,672	\$	50,321.85	\$	3.68	31/08/2015
CBAISF	TTS	-	19,878	\$	87,039.07	\$	4.39	07/12/2015
PIFIRS	TTS	-	45,918	\$	178,784.72	\$	3.90	14/10/2015
PMCGSF	TTS	-	1,804	\$	7,924.50	\$	4.40	07/12/2015
PMCGSF	TTS	-	21,499	\$	92,267.41	\$	4.30	01/12/2015
PICLUB	TTS	-	7,509	\$	31,114.44	\$	4.15	20/11/2015
PICLUB	TTS		6,196	\$	24,871.36	\$	4.01	16/11/2015
PIPICF	TTS	-	331	\$	1,394.19	\$	4.22	27/11/2015
PIPICF	TTS	-	1,302	\$	5,404.75	\$	4.16	24/11/2015
PIPICF	TTS	-	2,610	\$	10,814.84	\$	4.15	20/11/2015
PIWGAP	TTS		149,038	\$	519,625.88	\$	3.48	04/09/2015
PIFIRS	TTS		30,621	\$	114,021.40	\$	3.72	29/09/2015
PITWUS	TTS	-	10,806	\$	44,858.29	\$	4.16	23/11/2015
PITWUS	TTS	-	11,545	\$	47,863.82	\$	4.15	18/11/2015
PINGSS	TTS	-	3,724	\$	15,728.30	\$	4.23	26/11/2015
PINGSS	TTS	-	147	\$	612.05	\$	4.17	25/11/2015
PINGSS	TTS	-	7,230	\$	29,936.00	\$	4.15	20/11/2015
PMCGSF	TTS	-	18,228	\$	75,657.87	\$	4.16	24/11/2015
PMCGSF	TTS	-	17,167	\$	71,072.37	\$	4.15	20/11/2015
PICLUB	TTS	-	39,693	\$	154,564.70	\$	3.90	14/10/2015
PIHEST	TTS	-	4,888	\$	21,471.71	\$	4.40	07/12/2015
PIHEST	TTS	-	19,640	\$	85,591.07	\$	4.37	31/12/2015
PMISF	TTS	-	53,099	\$	223,067.32	\$	4.21	26/11/2015
PISINP	TTS	-	7,820	\$	32,570.20	\$	4.17	23/11/2015
PIFIRS	TTS		2,001	\$	6,977.59	\$	3.48	04/09/2015
PICLUB	TTS		10,703	\$	39,876.37	\$	3.72	30/09/2015
PICLUB	TTS		6,518	\$	24,048.58	\$	3.68	29/09/2015
PIHEST	TTS	-	13,361	\$	56,120.73	\$	4.21	26/11/2015
PIHEST	TTS	-	863,258	\$	3,577,945.43	\$	4.14	19/11/2015
PIAVSU	TTS		7,923	\$	30,583.25	\$	3.85	05/11/2015
PIWGAP	TTS	-	8,443	\$	37,092.09	\$	4.40	07/12/2015
PIRAEO	TTS	-	64	\$	266.44	\$	4.17	25/11/2015
PIRAEO	TTS	-	7,057	\$	29,308.68	\$	4.16	24/11/2015
PIRAEO	TTS	-	1,855	\$	7,725.18	\$	4.17	23/11/2015
PIRAEO	TTS	-	6,510	\$	26,971.93	\$	4.15	20/11/2015
PIMSLC	TTS		6,209	\$	24,249.23	\$	3.90	22/10/2015
PIMSLC	TTS		23,509	\$	91,223.30	\$	3.87	20/10/2015
PMCGSF	TTS	-	153,838	\$	591,030.21	\$	3.84	05/11/2015
PICLUB	TTS		3,052	\$	10,648.43	\$	3.49	15/09/2015
PICLUB	TTS		1,519	\$	5,296.04	\$	3.48	04/09/2015
PIHEST	TTS		4,792	\$	18,839.63	\$	3.93	30/10/2015
PIAVIV	TTS	-	1	\$	4.35	\$	4.36	30/12/2015
PITWUS	TTS		14,050	\$	52,352.24	\$	3.72	30/09/2015
PITWUS	TTS		8,530	\$	31,475.52	\$	3.68	29/09/2015
PMCBUS	TTS	-	30,950	\$	134,880.02	\$	4.37	31/12/2015
PIAVIV	TTS	-	1,191	\$	5,002.60	\$	4.21	26/11/2015
PIWGAP	TTS	-	8,781	\$	36,387.74	\$	4.15	23/11/2015
PIWGAP	TTS	-	115,727	\$	479,528.64	\$	4.15	20/11/2015



PIRAEO	TTS	7,987	\$	30,995.89	\$	3.87	20/10/2015
PITWUS	TTS	- 5,521	\$	23,190.07	\$	4.21	26/11/2015
PITWUS	TTS	- 11,089	\$	45,943.42	\$	4.15	20/11/2015
PIAVIV	TTS	- 2,718	\$	11,288.22	\$	4.16	24/11/2015
PIAVIV	TTS	- 816	\$	3,398.24	\$	4.17	23/11/2015
PIAVIV	TTS	- 2,837	\$	11,761.77	\$	4.15	18/11/2015
PITWUS	TTS	- 323,168	\$	1,339,434.41	\$	4.14	19/11/2015
PIAVIV	TTS	- 4,728	\$	19,588.83	\$	4.15	20/11/2015
PIHEST	TTS	- 15,740	\$	67,180.62	\$	4.28	18/12/2015
TEL	TTS	18,491	\$	66,149.58	\$	3.57	02/09/2015
PIWSPP	TTS	- 29,995	\$	124,428.63	\$	4.15	18/11/2015
PIWGAP	TTS	- 46,744	\$	203,415.82	\$	4.36	30/12/2015
PIWGAP	TTS	- 7,860	\$	33,600.85	\$	4.28	22/12/2015
PIICAP	TTS	- 6,661	\$	29,030.57	\$	4.37	31/12/2015
PIPAEQ	TTS	2,514	\$	9,076.90	\$	3.61	25/08/2015
PIWSPP	TTS	118,282	\$	458,976.37	\$	3.87	20/10/2015
CBAISF	TTS	- 12,024	\$	52,818.30	\$	4.40	07/12/2015
PITWUS	TTS	1,957	\$	6,824.17	\$	3.48	04/09/2015
PITWUS	TTS	33,300	\$	122,892.96	\$	3.68	31/08/2015
PISINP	TTS	- 16,221	\$	70,588.91	\$	4.36	30/12/2015
PIMSLC	TTS	- 6,022	\$	25,767.60	\$	4.29	21/12/2015
PIMSLC	TTS	121,015	\$	432,033.31	\$	3.56	01/09/2015
PISINP	TTS	- 11,778	\$	49,479.03	\$	4.21	26/11/2015
CBAISF	TTS	- 3,343	\$	14,078.76	\$	4.22	27/11/2015
PIWGAP	TTS	- 55,990	\$	231,827.94	\$	4.15	20/11/2015
PMSTA	TTS	- 13,751,253	\$	47,854,360.44	\$	3.48	03/09/2015
CBAISF	TTS	- 25,376	\$	105,678.79	\$	4.17	23/11/2015
PIWSPP	TTS	30,563	\$	118,512.09	\$	3.87	21/10/2015
PIWGAP	TTS	- 57,852	\$	239,716.67	\$	4.15	19/11/2015
PIPAEQ	TTS	- 56,301	\$	216,302.81	\$	3.84	05/11/2015
PMCBUS	TTS	136,561	\$	513,983.12	\$	3.76	30/09/2015
PMSTA	TTS	- 13,507	\$	58,860.78	\$	4.37	31/12/2015
PISINP	TTS	- 15,239	\$	65,408.69	\$	4.30	01/12/2015
PITWUS	TTS	11,030	\$	42,535.57	\$	3.85	09/11/2015
PITWUS	TTS	13,461	\$	51,977.78	\$	3.86	06/11/2015
PMSTA	TTS	- 11,689	\$	48,667.38	\$	4.17	25/11/2015
PMSTA	TTS	- 1,178,118	\$	4,882,945.67	\$	4.14	19/11/2015
PIGSFP	TTS	- 4,876	\$	20,863.98	\$	4.29	21/12/2015
PMSTA	TTS	- 1,585	\$	6,781.31	\$	4.29	21/12/2015
PMSTA	TTS	- 29,356	\$	126,802.10	\$	4.33	08/12/2015
PMSTA	TTS	- 915	\$	3,862.12	\$	4.23	30/11/2015
PMCBUS	TTS	25,870	\$	95,229.12	\$	3.68	31/08/2015
PITWUS	TTS	296,017	\$	1,154,295.63	\$	3.89	08/10/2015
PMSTA	TTS	4,734	\$	18,611.61	\$	3.93	30/10/2015
PIGSFP	TTS	- 61,466	\$	265,529.92	\$	4.33	08/12/2015
PMSTA	TTS	- 37,203	\$	154,509.11	\$	4.16	24/11/2015
PMSTA	TTS	- 40,459	\$	167,954.98	\$	4.16	23/11/2015
PITWUS	TTS	31,166	\$	116,050.78	\$	3.72	29/09/2015
PMCBUS	TTS	190,355	\$	702,501.18	\$	3.68	31/08/2015
PIGSFP	TTS	- 20,776	\$	90,981.36	\$	4.39	07/12/2015
PMSTA	TTS	16,202	\$	61,828.23	\$	3.81	10/11/2015
PMSTA	TTS	47,111	\$	181,676.63	\$	3.85	09/11/2015
PMSTA	TTS	111,084	\$	432,662.85	\$	3.89	03/11/2015

PMSTA	TTS	16,049	\$	63,176.64	\$	3.93	30/10/2015
PITWUS	TTS	5,231	\$	18,888.88	\$	3.61	25/08/2015
PMCBUS	TTS	32,087	\$	125,360.70	\$	3.91	12/11/2015
PMSTA	TTS	104,663	\$	406,175.42	\$	3.87	20/10/2015
PIEFM6	TTS	- 16,174	\$	67,936.28	\$	4.21	26/11/2015
PIEFM6	TTS	- 28,401	\$	117,882.33	\$	4.16	24/11/2015
PIGSFP	TTS	- 85,959	\$	357,039.65	\$	4.16	24/11/2015
PIGSFP	TTS	- 77,809	\$	322,170.04	\$	4.15	20/11/2015
PIFIRS	TTS	27,553	\$	103,702.94	\$	3.76	30/09/2015
PMSTA	TTS	122,790	\$	457,225.01	\$	3.72	29/09/2015
PIEFM6	TTS	- 9,061	\$	37,541.11	\$	4.15	19/11/2015
PIEFM6	TTS	- 12,033	\$	49,858.16	\$	4.15	19/11/2015
PIEFM6	TTS	- 55,498	\$	230,086.27	\$	4.15	18/11/2015
PIEFM6	TTS	- 64,390	\$	248,223.45	\$	3.86	13/11/2015
PIEFM6	TTS	24,085	\$	92,955.03	\$	3.85	13/11/2015
PIRAEO	TTS	5,503	\$	21,238.60	\$	3.85	13/11/2015
PCAEPR	TTS	22,157	\$	85,546.56	\$	3.86	06/11/2015
PIFIRS	TTS	102,367	\$	366,206.99	\$	3.57	02/09/2015
PMSTA	TTS	183,201	\$	655,381.97	\$	3.57	02/09/2015
PIMSLC	TTS	- 124,449	\$	537,613.19	\$	4.33	08/12/2015
PIMSLC	TTS	- 52,170	\$	228,460.60	\$	4.39	07/12/2015
PIHEST	TTS	41,238	\$	153,447.82	\$	3.71	28/08/2015
PIWARX	TTS	18,361	\$	66,293.18	\$	3.61	25/08/2015
PMCBUS	TTS	48,635	\$	169,490.09	\$	3.48	15/09/2015
PIMSLC	TTS	23,937	\$	91,340.19	\$	3.81	10/11/2015
PIMSLC	TTS	40,722	\$	157,224.67	\$	3.86	06/11/2015
PIMSLC	TTS	46,464	\$	179,333.62	\$	3.85	05/11/2015
PICLUB	TTS	- 7,838	\$	32,498.82	\$	4.15	18/11/2015
PIWSP	TTS	- 42,701	\$	182,274.65	\$	4.28	18/12/2015
TEL	TTS	69,973	\$	249,837.31	\$	3.56	01/09/2015
PMCBUS	TTS	- 23,938	\$	104,159.23	\$	4.36	30/12/2015
PIICAP	TTS	- 2,220	\$	9,499.18	\$	4.29	21/12/2015
PISINP	TTS	- 14,383	\$	61,395.66	\$	4.28	18/12/2015
PMCBUS	TTS	66,104	\$	245,974.94	\$	3.71	28/08/2015
PIMSLC	TTS	73,327	\$	275,944.08	\$	3.76	30/09/2015
PIGESB	TTS	8,787,610	\$	36,422,007.17	\$	4.14	19/11/2015
PIWSP	TTS	- 43,798	\$	190,893.08	\$	4.37	31/12/2015
PMCBUS	TTS	- 33,435	\$	144,421.18	\$	4.33	08/12/2015
PMCBUS	TTS	- 12,676	\$	55,503.94	\$	4.39	07/12/2015
PMCBUS	TTS	- 6,220	\$	25,772.28	\$	4.15	23/11/2015
PIWSP	TTS	- 3,011	\$	12,711.02	\$	4.23	30/11/2015
PIWGAP	TTS	358,133	\$	1,565,259.49	\$	4.36	30/12/2015
PMCBUS	TTS	69,415	\$	268,036.36	\$	3.86	06/11/2015
PMCBUS	TTS	121,799	\$	473,054.95	\$	3.88	02/11/2015
PIHEST	TTS	44,104	\$	170,301.45	\$	3.86	06/11/2015
PICLUB	TTS	21,405	\$	80,551.27	\$	3.76	30/09/2015
PIWGAP	TTS	- 6,663	\$	28,441.86	\$	4.28	18/12/2015
PIAVSU	TTS	6,400	\$	22,895.32	\$	3.57	02/09/2015
PMCBUS	TTS	117,880	\$	457,467.85	\$	3.87	20/10/2015
PICLUB	TTS	24,999	\$	93,076.66	\$	3.72	29/09/2015
PMCBUS	TTS	132,545	\$	493,549.05	\$	3.72	29/09/2015
PIAUST	TTS	29,552	\$	103,049.45	\$	3.48	04/09/2015
PIAVSU	TTS	- 5,842	\$	24,204.29	\$	4.15	20/11/2015

PITWUS	TTS	160,000	\$	681,600.00	\$	4.26	18/12/2015
PIPAEQ	TTS	- 8,584	\$	36,844.17	\$	4.30	01/12/2015
PEPIC	TTS	100,000	\$	388,346.46	\$	3.88	02/11/2015
PISMA2	TTS	17,746	\$	63,411.96	\$	3.57	01/09/2015
PMCGSF	TTS	- 28,665	\$	122,346.41	\$	4.28	18/12/2015
PIWGAP	TTS	- 35,020	\$	151,284.57	\$	4.33	08/12/2015
PIWGAP	TTS	- 95,745	\$	409,636.55	\$	4.29	04/12/2015
PIAUST	TTS	- 104,929	\$	385,815.86	\$	3.68	31/08/2015
PIAVSU	TTS	4,263	\$	16,651.00	\$	3.90	22/10/2015
PITWUS	TTS	- 3,318	\$	13,762.54	\$	4.15	18/11/2015
CBAISF	TTS	40,797	\$	157,454.29	\$	3.85	13/11/2015
PINGSS	TTS	- 4,244	\$	17,676.20	\$	4.17	23/11/2015
PINGSS	TTS	- 434,816	\$	1,802,181.88	\$	4.14	19/11/2015
PIWGAP	TTS	- 14,731	\$	62,216.32	\$	4.23	26/11/2015
PIWGAP	TTS	- 58,484	\$	242,773.39	\$	4.16	24/11/2015
PIAUST	TTS	- 47,990	\$	173,437.15	\$	3.62	26/08/2015
PIAUST	TTS	25,620	\$	92,512.49	\$	3.61	25/08/2015
PIAVSU	TTS	8,310	\$	30,964.21	\$	3.72	30/09/2015
PIRAEO	TTS	9,103	\$	35,355.13	\$	3.88	02/11/2015
PINGSS	TTS	9,890	\$	38,625.36	\$	3.90	22/10/2015
PIAVSU	TTS	2,369	\$	8,265.44	\$	3.49	15/09/2015
PIWGAP	TTS	- 577,462	\$	2,352,018.94	\$	4.08	11/01/2016
PMISF	TTS	- 23,940	\$	104,179.68	\$	4.36	30/12/2015
PMCBUS	TTS	- 60,004	\$	257,519.59	\$	4.30	01/12/2015
PMCBUS	TTS	- 10,535	\$	44,489.53	\$	4.23	26/11/2015
PMCBUS	TTS	- 433	\$	1,802.63	\$	4.17	25/11/2015
PMCBUS	TTS	34,348	\$	137,876.31	\$	4.01	16/11/2015
PINGSS	TTS	50,578	\$	188,312.81	\$	3.72	29/09/2015
PEPIC	TTS	- 45,000	\$	189,043.67	\$	4.21	26/11/2015
PIACT	TTS	20,776	\$	80,119.58	\$	3.85	09/11/2015
PINGSS	TTS	75,668	\$	263,668.88	\$	3.48	15/09/2015
PIWGAP	TTS	- 244,481	\$	952,009.94	\$	3.90	14/10/2015
NSWTC	TTS	- 31,398	\$	130,321.80	\$	4.16	24/11/2015
TEL	TTS	- 230,000	\$	923,243.00	\$	4.01	16/11/2015
NSWTC	TTS	12,657	\$	49,086.55	\$	3.87	21/10/2015
TEL	TTS	9,340	\$	34,381.14	\$	3.68	31/08/2015
PIAUST	TTS	- 31,236	\$	129,649.39	\$	4.16	24/11/2015
PIAVIV	TTS	- 1,686	\$	7,235.82	\$	4.30	01/12/2015
PIAVIV	TTS	- 1	\$	4.21	\$	4.22	27/11/2015
CBAISF	TTS	23,194	\$	80,809.01	\$	3.48	03/09/2015
PIAUST	TTS	- 36,480	\$	151,506.40	\$	4.16	24/11/2015
PMCBUS	TTS	101,898	\$	356,204.84	\$	3.50	03/09/2015
TEL	TTS	6,090	\$	21,990.67	\$	3.61	25/08/2015
PIAVIV	TTS	- 354	\$	1,466.79	\$	4.15	23/11/2015
PIGSFP	TTS	- 15,446	\$	66,030.37	\$	4.28	22/12/2015
PIICAP	TTS	- 15,804	\$	65,643.56	\$	4.16	24/11/2015
NSWTC	TTS	23,502	\$	81,903.08	\$	3.48	15/09/2015
NSWTC	TTS	64,403	\$	225,133.57	\$	3.50	03/09/2015
PIAUST	TTS	430,000	\$	1,652,017.00	\$	3.84	05/11/2015
PIAVIV	TTS	- 23,635	\$	90,803.31	\$	3.84	05/11/2015
PIPICF	TTS	- 1,044	\$	4,456.45	\$	4.28	18/12/2015
PIAVSU	TTS	- 1,261	\$	5,495.18	\$	4.37	31/12/2015
NSWTC	TTS	13,867	\$	51,045.31	\$	3.68	31/08/2015

NSWTC	TTS	30,720	\$	114,310.03	\$	3.71	28/08/2015
PIAVIV	TTS	- 2,327	\$	9,658.54	\$	4.16	24/11/2015
PMSTA	TTS	- 8,063	\$	35,305.15	\$	4.39	07/12/2015
PIAVSU	TTS	218,283	\$	910,386.42	\$	4.16	25/11/2015
PIICAP	TTS	- 13,114	\$	56,651.79	\$	4.33	08/12/2015
CBAISF	TTS	- 15,042	\$	62,627.65	\$	4.17	25/11/2015
PMSTA	TTS	- 31,855	\$	132,218.63	\$	4.16	24/11/2015
PMSTA	TTS	31,231	\$	125,364.36	\$	4.01	16/11/2015
PIAVSU	TTS	8,165	\$	31,712.03	\$	3.88	02/11/2015
PIICAP	TTS	- 3,767	\$	15,909.91	\$	4.23	26/11/2015
PIRAEO	TTS	- 3,271	\$	13,739.31	\$	4.21	26/11/2015
PICLUB	TTS	- 1,889	\$	7,978.18	\$	4.23	26/11/2015
PICLUB	TTS	- 2,141	\$	8,917.24	\$	4.17	23/11/2015
PMSTA	TTS	64,952	\$	250,718.53	\$	3.85	05/11/2015
PIICAP	TTS	- 2,265	\$	9,385.98	\$	4.15	23/11/2015
PIICAP	TTS	- 17,917	\$	74,386.14	\$	4.16	23/11/2015
PIICAP	TTS	- 12,939	\$	53,574.24	\$	4.15	20/11/2015
PIICAP	TTS	- 20,301	\$	84,121.64	\$	4.15	19/11/2015
PICLUB	TTS	5,357	\$	20,672.79	\$	3.85	13/11/2015
PMSTA	TTS	118,052	\$	444,319.65	\$	3.76	30/09/2015
PIACT	TTS	- 36,044	\$	149,432.95	\$	4.15	18/11/2015
PIACT	TTS	- 10,360	\$	42,971.67	\$	4.15	18/11/2015
PIACT	TTS	4,194	\$	16,004.67	\$	3.81	10/11/2015
PIACT	TTS	9,748	\$	37,201.16	\$	3.81	10/11/2015
PMSTA	TTS	17,602	\$	61,706.89	\$	3.50	21/09/2015
PIAVSU	TTS	- 9,664	\$	41,475.05	\$	4.30	01/12/2015
PIACT	TTS	19,852	\$	76,629.89	\$	3.85	05/11/2015
PIACT	TTS	3,447	\$	13,368.21	\$	3.87	21/10/2015
PIFIRS	TTS	- 5,050	\$	20,924.44	\$	4.15	23/11/2015
CBAISF	TTS	- 44,462	\$	189,765.87	\$	4.28	18/12/2015
NSWTC	TTS	- 10,455	\$	43,529.59	\$	4.17	25/11/2015
PMSTA	TTS	415,157	\$	1,482,310.42	\$	3.56	01/09/2015
PIFIRS	TTS	- 13,374	\$	55,410.52	\$	4.15	20/11/2015
PIFIRS	TTS	3,476	\$	13,264.71	\$	3.81	10/11/2015
PMISF	TTS	83,226	\$	289,919.99	\$	3.48	03/09/2015
PIACT	TTS	7,566	\$	27,850.93	\$	3.68	31/08/2015
PIFIRS	TTS	12,128	\$	46,830.58	\$	3.86	06/11/2015
CBAISF	TTS	- 28,709	\$	120,587.53	\$	4.21	26/11/2015
CBAISF	TTS	- 480	\$	1,998.30	\$	4.17	25/11/2015
CBAISF	TTS	- 15,493	\$	64,189.87	\$	4.15	19/11/2015
PIACT	TTS	7,557	\$	27,287.94	\$	3.61	25/08/2015
PIFIRS	TTS	2,444	\$	9,427.89	\$	3.85	13/10/2015
PICLUB	TTS	5,491	\$	21,445.07	\$	3.90	22/10/2015
TEL	TTS	- 80,000	\$	312,552.00	\$	3.91	12/11/2015
PMISF	TTS	- 119,659	\$	496,789.10	\$	4.16	23/11/2015
PIACT	TTS	55,670	\$	205,448.99	\$	3.68	31/08/2015
PIAUST	TTS	- 11,684	\$	48,658.22	\$	4.17	23/11/2015
TEL	TTS	76,868	\$	298,308.78	\$	3.87	20/10/2015
PMCGSF	TTS	- 4,693	\$	19,818.63	\$	4.23	26/11/2015
PMCGSF	TTS	- 16,168	\$	67,030.07	\$	4.15	18/11/2015
CBAISF	TTS	- 8,896	\$	38,025.38	\$	4.28	22/12/2015
PMSTA	TTS	108,758	\$	404,691.73	\$	3.71	28/08/2015
PIAUST	TTS	- 62,870	\$	260,649.47	\$	4.15	18/11/2015

PMCGSF	TTS	-	22,843	\$	94,826.75	\$	4.16	23/11/2015
PIRAEO	TTS		18,527	\$	69,731.23	\$	3.76	30/09/2015
PIAUST	TTS	-	7,834	\$	32,992.22	\$	4.22	27/11/2015
PMISF	TTS	-	267,238	\$	1,030,202.49	\$	3.86	13/11/2015
PIAUST	TTS	-	25,282	\$	110,178.90	\$	4.37	31/12/2015
PIAUST	TTS	-	25,498	\$	108,829.19	\$	4.28	18/12/2015
PMSTA	TTS		37,653	\$	143,694.64	\$	3.81	10/11/2015
PIAUST	TTS	-	67,152	\$	287,271.54	\$	4.29	04/12/2015
PIAUST	TTS	-	30,836	\$	127,662.82	\$	4.15	20/11/2015
PIWSP	TTS	-	9,577	\$	40,940.88	\$	4.28	22/12/2015
PIWARX	TTS		29,937	\$	115,554.60	\$	3.85	13/11/2015
PIIMPF	TTS	-	3,736	\$	16,257.95	\$	4.36	30/12/2015
PIIMPF	TTS	-	502	\$	2,146.01	\$	4.28	22/12/2015
PIIMPF	TTS	-	89	\$	380.83	\$	4.29	21/12/2015
PMISF	TTS	-	124,200	\$	515,642.00	\$	4.16	23/11/2015
PMCGSF	TTS	-	2,887	\$	11,962.15	\$	4.15	23/11/2015
PIIMPF	TTS	-	790	\$	3,336.57	\$	4.23	26/11/2015
PIIMPF	TTS	-	1,094	\$	4,556.49	\$	4.17	23/11/2015
PIGESB	TTS	-	472	\$	1,965.22	\$	4.17	25/11/2015
PIGESB	TTS	-	48,288	\$	200,569.23	\$	4.16	24/11/2015
PIGESB	TTS	-	5,885	\$	24,386.97	\$	4.15	23/11/2015
PIACT	TTS	-	47,107	\$	200,675.82	\$	4.26	18/12/2015
PIIMPF	TTS	-	3,087	\$	12,791.35	\$	4.15	19/11/2015
PIIMPF	TTS	-	4,099	\$	16,985.10	\$	4.15	19/11/2015
PISINP	TTS		15,368	\$	53,581.03	\$	3.48	04/09/2015
PIACT	TTS	-	52,095	\$	227,029.87	\$	4.37	31/12/2015
PIACT	TTS		2,804	\$	10,952.24	\$	3.90	22/10/2015
PEPIC	TTS		51,043	\$	196,976.16	\$	3.85	13/11/2015
PMISF	TTS	-	18,095	\$	78,863.24	\$	4.37	31/12/2015
PMISF	TTS	-	81,314	\$	354,406.13	\$	4.37	31/12/2015
PMISF	TTS	-	7,816	\$	33,412.75	\$	4.28	22/12/2015
PIWARX	TTS	-	1,260	\$	5,317.86	\$	4.23	30/11/2015
PIWARX	TTS	-	31,160	\$	129,426.30	\$	4.16	24/11/2015
PIACT	TTS	-	70,000	\$	244,230.00	\$	3.49	15/09/2015
PIGESB	TTS	-	16,724	\$	72,891.35	\$	4.37	31/12/2015
PIGSFP	TTS	-	23,525	\$	99,357.75	\$	4.23	26/11/2015
PIGSFP	TTS	-	13,062	\$	54,127.87	\$	4.15	23/11/2015
PISINP	TTS		1,696	\$	5,913.15	\$	3.48	04/09/2015
PIWARX	TTS		93,900	\$	353,326.73	\$	3.76	30/09/2015
PIGESB	TTS	-	46,567	\$	193,332.53	\$	4.16	23/11/2015
PIWARX	TTS	-	17,397	\$	75,829.83	\$	4.37	31/12/2015
PIHEST	TTS		18,343	\$	66,235.63	\$	3.61	25/08/2015
PMISF	TTS	-	1,647	\$	6,952.86	\$	4.23	30/11/2015
PIWARX	TTS		68,591	\$	239,773.56	\$	3.50	03/09/2015
PMISF	TTS	-	15,504	\$	64,558.47	\$	4.17	25/11/2015
PIAUST	TTS	-	11,215	\$	46,693.86	\$	4.17	25/11/2015
PIFIRS	TTS	-	6,470	\$	26,786.16	\$	4.15	20/11/2015
PIFIRS	TTS		5,232	\$	21,001.77	\$	4.01	16/11/2015
PIFIRS	TTS		9,950	\$	38,370.71	\$	3.85	09/11/2015
PIWARX	TTS	-	9,580	\$	39,892.92	\$	4.17	25/11/2015
PIWARX	TTS	-	34,247	\$	142,214.28	\$	4.16	23/11/2015
PIWARX	TTS	-	54,383	\$	225,396.75	\$	4.15	20/11/2015
PEPIC	TTS	-	37,015	\$	159,902.88	\$	4.33	08/12/2015

PEPIC	TTS	-	10,491	\$	43,694.88	\$	4.17	23/11/2015
PEPIC	TTS		500,000	\$	1,927,500.00	\$	3.86	13/11/2015
PEPIC	TTS		48,941	\$	186,751.90	\$	3.81	10/11/2015
PIIMPF	TTS	-	34	\$	141.57	\$	4.17	25/11/2015
PIFIRS	TTS		13,751	\$	53,079.67	\$	3.85	05/11/2015
PIGSFP	TTS	-	560,226	\$	2,181,522.15	\$	3.90	14/10/2015
PIWARX	TTS	-	53,910	\$	223,474.03	\$	4.15	18/11/2015
PIWSPP	TTS		257,200	\$	918,224.72	\$	3.56	01/09/2015
PEPIC	TTS		40,000	\$	154,437.08	\$	3.86	06/11/2015
PMISF	TTS	-	29,510	\$	125,955.40	\$	4.27	18/12/2015
PIIMPF	TTS	-	806	\$	3,529.61	\$	4.39	07/12/2015
PIHEST	TTS		131,260	\$	468,661.41	\$	3.56	01/09/2015
PIIMPF	TTS	-	661	\$	2,784.16	\$	4.22	27/11/2015
PIWARX	TTS		93,900	\$	349,609.95	\$	3.72	29/09/2015
PMSTA	TTS		61,281	\$	236,628.06	\$	3.86	06/11/2015
PCEF	TTS	-	14,837	\$	62,664.02	\$	4.23	26/11/2015
PMISF	TTS	-	26,550	\$	112,133.83	\$	4.23	26/11/2015
PIIMPF	TTS	-	5,920	\$	24,546.18	\$	4.15	18/11/2015
PIWARX	TTS		38,500	\$	143,262.82	\$	3.72	28/08/2015
PCEF	TTS	-	57,585	\$	239,041.55	\$	4.16	24/11/2015
PCEF	TTS	-	67,252	\$	279,338.18	\$	4.16	24/11/2015
PCEF	TTS	-	33,729	\$	139,655.74	\$	4.15	20/11/2015
PIIMPF	TTS	-	37,979	\$	147,890.37	\$	3.90	14/10/2015
PMISF	TTS	-	42,930	\$	178,207.07	\$	4.16	24/11/2015
PISINP	TTS	-	9,907	\$	41,149.76	\$	4.16	24/11/2015
PISINP	TTS	-	26,835	\$	111,411.06	\$	4.16	23/11/2015
PISINP	TTS	-	11,811	\$	48,943.82	\$	4.15	19/11/2015
PIAVIV	TTS	-	2	\$	8.55	\$	4.28	22/12/2015
PCEF	TTS	-	673	\$	2,802.10	\$	4.17	25/11/2015
PCEF	TTS	-	69,715	\$	288,872.42	\$	4.15	20/11/2015
PCEF	TTS		56,159	\$	225,427.84	\$	4.01	16/11/2015
PIPAEQ	TTS	-	5,651	\$	23,457.91	\$	4.16	24/11/2015
PCEF	TTS		81,417	\$	314,345.10	\$	3.86	06/11/2015
PCEF	TTS		85,025	\$	328,164.62	\$	3.85	05/11/2015
PISINP	TTS	-	11,699	\$	48,531.11	\$	4.15	18/11/2015
PCEF	TTS		78,032	\$	307,137.26	\$	3.93	30/10/2015
PCEF	TTS		50,447	\$	195,752.37	\$	3.87	20/10/2015
PCEF	TTS		169,558	\$	638,080.46	\$	3.76	30/09/2015
NSWTC	TTS	-	17,028	\$	71,523.37	\$	4.21	26/11/2015
NSWTC	TTS	-	36,668	\$	152,287.19	\$	4.16	24/11/2015
NSWTC	TTS	-	989,681	\$	4,101,930.84	\$	4.14	19/11/2015
PCEF	TTS		198,032	\$	737,315.85	\$	3.72	29/09/2015
PIGESB	TTS	-	23,847	\$	100,180.54	\$	4.21	26/11/2015
NSWTC	TTS		28,258	\$	113,430.44	\$	4.01	16/11/2015
NSWTC	TTS		90,857	\$	353,880.39	\$	3.89	03/11/2015
PCEF	TTS		51,587	\$	190,333.54	\$	3.68	29/09/2015
PCEF	TTS		24,086	\$	84,036.05	\$	3.49	15/09/2015
PIIMPF	TTS	-	475	\$	1,968.36	\$	4.15	23/11/2015
PMCBUS	TTS	-	21,070	\$	88,501.14	\$	4.21	26/11/2015
PMCBUS	TTS	-	49,217	\$	204,311.54	\$	4.16	23/11/2015
PMCBUS	TTS	-	76,453	\$	316,756.44	\$	4.15	20/11/2015
PMCBUS	TTS	-	36,988	\$	153,132.45	\$	4.15	20/11/2015
PCEF	TTS	-	21,048	\$	87,643.62	\$	4.17	25/11/2015

PCEF	TTS	-	7,592	\$	31,460.64	\$	4.15	23/11/2015
PCEF	TTS		27,299	\$	100,478.08	\$	3.68	31/08/2015
PIIMPF	TTS	-	1,702	\$	7,060.43	\$	4.15	18/11/2015
PMCBUS	TTS		18,201	\$	69,456.58	\$	3.81	10/11/2015
PISINP	TTS	-	6,174	\$	26,867.39	\$	4.36	30/12/2015
PEPIC	TTS	-	36,000	\$	149,461.45	\$	4.16	23/11/2015
PCEF	TTS		214,483	\$	765,721.59	\$	3.56	01/09/2015
PCEF	TTS		200,874	\$	741,238.07	\$	3.68	31/08/2015
PMCBUS	TTS		13,864	\$	54,575.42	\$	3.93	30/10/2015
PMCBUS	TTS		22,985	\$	89,140.73	\$	3.87	21/10/2015
PCEF	TTS		51,775	\$	197,566.04	\$	3.81	10/11/2015
PCEF	TTS		23,020	\$	90,492.42	\$	3.93	30/10/2015
PCEF	TTS		40,887	\$	159,684.00	\$	3.90	22/10/2015
NSWTC	TTS	-	8,514	\$	35,954.80	\$	4.23	26/11/2015
NSWTC	TTS	-	33,799	\$	140,034.41	\$	4.15	20/11/2015
NSWTC	TTS	-	10,228	\$	42,424.16	\$	4.15	18/11/2015
PCAEPR	TTS		67,482	\$	240,916.18	\$	3.56	01/09/2015
PEPIC	TTS		11,390	\$	44,774.49	\$	3.93	30/10/2015
PEPIC	TTS	-	42,813	\$	177,721.39	\$	4.16	24/11/2015
PEPIC	TTS		155,645	\$	599,546.62	\$	3.85	09/11/2015
PMCBUS	TTS		68,280	\$	254,420.70	\$	3.72	30/09/2015
PISINP	TTS	-	7,269	\$	31,832.10	\$	4.39	07/12/2015
PISINP	TTS	-	2,838	\$	12,428.04	\$	4.39	07/12/2015
NSWTC	TTS		33,134	\$	127,776.39	\$	3.85	09/11/2015
PCAEPR	TTS		18,684	\$	69,515.90	\$	3.71	28/08/2015
PEPIC	TTS		70,000	\$	273,384.69	\$	3.90	22/10/2015
NSWTC	TTS	-	157,074	\$	611,577.83	\$	3.90	14/10/2015
PCAEPR	TTS		61,763	\$	227,909.47	\$	3.68	31/08/2015
PMISF	TTS	-	36,784	\$	153,168.13	\$	4.17	25/11/2015
PMISF	TTS	-	115,365	\$	479,180.52	\$	4.16	24/11/2015
PCEF	TTS		59,719	\$	208,093.79	\$	3.48	15/09/2015
PCEF	TTS		128,624	\$	449,630.92	\$	3.50	03/09/2015
PCEF	TTS		104,202	\$	372,729.63	\$	3.57	02/09/2015
PISINP	TTS	-	109	\$	453.83	\$	4.17	25/11/2015
NSWTC	TTS		547,556	\$	2,112,234.52	\$	3.85	13/10/2015
PIMSLC	TTS	-	31,557	\$	138,637.31	\$	4.40	07/12/2015
PIMSLC	TTS	-	23,335	\$	96,800.87	\$	4.15	18/11/2015
NSWTC	TTS		28,091	\$	107,203.30	\$	3.81	10/11/2015
NSWTC	TTS		38,018	\$	147,658.03	\$	3.88	02/11/2015
PMSTA	TTS	-	66,014	\$	273,506.07	\$	4.15	20/11/2015
PMSTA	TTS	-	18,936	\$	78,543.59	\$	4.15	18/11/2015
PMISF	TTS	-	69,114	\$	286,568.44	\$	4.15	18/11/2015
PIACSR	TTS		28,563	\$	99,529.18	\$	3.48	15/09/2015
PISINP	TTS	-	22,760	\$	94,370.14	\$	4.15	18/11/2015
NSWTC	TTS		94,873	\$	353,272.32	\$	3.72	29/09/2015
NSWTC	TTS		42,354	\$	164,367.09	\$	3.87	20/10/2015
PCEF	TTS	-	29,672	\$	124,651.20	\$	4.21	26/11/2015
PIACSR	TTS		7,509	\$	27,111.56	\$	3.61	25/08/2015
PIPAEQ	TTS	-	4,334	\$	18,889.69	\$	4.37	31/12/2015
PIAVIV	TTS	-	3,051	\$	12,641.07	\$	4.15	19/11/2015
PIACSR	TTS	-	666,578	\$	2,330,156.71	\$	3.50	03/09/2015
NSWTC	TTS		12,178	\$	42,489.04	\$	3.49	15/09/2015
NSWTC	TTS		111,523	\$	398,190.82	\$	3.56	01/09/2015

NSWTC	TTS	102,037	\$	376,565.43	\$	3.68	31/08/2015
PISINP	TTS	- 1,448	\$	6,190.08	\$	4.28	22/12/2015
PISINP	TTS	- 749	\$	3,204.54	\$	4.29	21/12/2015
PCEF	TTS	268,178	\$	1,041,459.03	\$	3.88	02/11/2015
PMSTA	TTS	19,813	\$	76,839.04	\$	3.87	21/10/2015
PIWSP	TTS	- 14,605	\$	61,684.16	\$	4.23	26/11/2015
PIWSP	TTS	- 52,613	\$	218,008.24	\$	4.15	19/11/2015
PMISF	TTS	- 1,926	\$	8,240.22	\$	4.29	21/12/2015
PIICAP	TTS	- 3,135	\$	13,204.77	\$	4.22	27/11/2015
PIHEST	TTS	- 4,355	\$	18,615.16	\$	4.28	22/12/2015
PIPAEQ	TTS	- 79	\$	328.93	\$	4.17	25/11/2015
PEPIC	TTS	- 3,142	\$	13,234.26	\$	4.22	27/11/2015
PEPIC	TTS	- 22,500	\$	95,028.67	\$	4.23	26/11/2015
PEPIC	TTS	38,610	\$	151,970.60	\$	3.93	30/10/2015
PIPAEQ	TTS	- 6,292	\$	26,858.20	\$	4.28	18/12/2015
PIICAP	TTS	- 26,743	\$	110,812.81	\$	4.15	20/11/2015
PIHEST	TTS	- 9,101	\$	37,901.26	\$	4.17	23/11/2015
PIHEST	TTS	- 47,541	\$	197,097.76	\$	4.15	18/11/2015
PIWGAP	TTS	- 212,000	\$	879,018.83	\$	4.15	18/11/2015
PMSTA	TTS	51,936	\$	191,179.73	\$	3.68	31/08/2015
PIPAEQ	TTS	- 6,599	\$	27,409.63	\$	4.16	24/11/2015
PIPAEQ	TTS	- 1,995	\$	8,309.15	\$	4.17	23/11/2015
PCEF	TTS	- 15,008	\$	65,409.20	\$	4.37	31/12/2015
PIACT	TTS	- 2,672	\$	11,737.40	\$	4.40	07/12/2015
PIAUST	TTS	- 359	\$	1,494.55	\$	4.17	25/11/2015
PIHEST	TTS	20,473	\$	79,966.19	\$	3.90	22/10/2015
PISINP	TTS	- 3,619	\$	15,277.71	\$	4.23	30/11/2015
PIICAP	TTS	- 160,343	\$	616,021.77	\$	3.84	05/11/2015
PIHEST	TTS	26,350	\$	97,230.94	\$	3.68	29/09/2015
PCEF	TTS	57,678	\$	214,597.43	\$	3.71	28/08/2015
PIMSLC	TTS	- 112,893	\$	480,924.18	\$	4.26	18/12/2015
PIMSLC	TTS	22,174	\$	85,570.00	\$	3.85	13/11/2015
PIICAP	TTS	- 139,827	\$	544,486.86	\$	3.90	14/10/2015
PIIMPF	TTS	- 2,532	\$	11,035.70	\$	4.37	31/12/2015
PIICAP	TTS	- 2,374	\$	10,429.54	\$	4.40	07/12/2015
PIHEST	TTS	48,455	\$	187,039.14	\$	3.85	05/11/2015
PIHEST	TTS	77,338	\$	300,372.93	\$	3.88	02/11/2015
PIWSP	TTS	- 8,459	\$	35,053.41	\$	4.15	23/11/2015
PIAVSU	TTS	- 1,752	\$	7,267.02	\$	4.15	18/11/2015
PIHEST	TTS	16,344	\$	60,163.31	\$	3.68	31/08/2015
PIACT	TTS	- 26,627	\$	116,035.09	\$	4.37	31/12/2015
PIIMPF	TTS	- 1,705	\$	7,365.50	\$	4.33	08/12/2015
PIIMPF	TTS	- 487	\$	2,139.51	\$	4.40	07/12/2015
PIICAP	TTS	- 5,222	\$	21,749.56	\$	4.17	23/11/2015
PCAEPR	TTS	14,130	\$	50,019.75	\$	3.54	05/10/2015
PCAEPR	TTS	2,678	\$	9,387.14	\$	3.50	21/09/2015
PIACT	TTS	- 52,114	\$	225,104.40	\$	4.33	08/12/2015
PIIMPF	TTS	- 4,633	\$	19,558.34	\$	4.23	30/11/2015
PIIMPF	TTS	- 1,580	\$	6,637.54	\$	4.21	26/11/2015
PIACT	TTS	2,149	\$	8,339.83	\$	3.87	20/10/2015
PIACT	TTS	- 39,862	\$	155,205.29	\$	3.90	14/10/2015
PIACSR	TTS	9,185	\$	33,888.64	\$	3.68	29/09/2015
PIHEST	TTS	64,480	\$	225,402.74	\$	3.50	03/09/2015



PIGSFP	TTS	-	32,726	\$	142,629.36	\$	4.37	31/12/2015
PIEFM6	TTS	-	15,951	\$	66,162.27	\$	4.15	18/11/2015
PCAEPR	TTS		7,371	\$	25,717.42	\$	3.49	15/09/2015
PMCBUS	TTS	-	14,343	\$	59,731.66	\$	4.17	23/11/2015
PIACT	TTS		55,535	\$	198,286.69	\$	3.56	01/09/2015
PIACSR	TTS		14,138	\$	52,602.01	\$	3.71	28/08/2015
PIACSR	TTS		14,061	\$	54,270.19	\$	3.85	05/11/2015
PMISF	TTS	-	57,042	\$	243,491.02	\$	4.28	18/12/2015
PCAEPR	TTS		14,372	\$	50,079.93	\$	3.48	15/09/2015
PIACSR	TTS		4,483	\$	17,383.44	\$	3.87	21/10/2015
PMISF	TTS	-	15,752	\$	69,202.24	\$	4.40	07/12/2015
NSWTC	TTS	-	11,345	\$	49,441.48	\$	4.37	31/12/2015
PCEF	TTS	-	29,362	\$	127,973.93	\$	4.37	31/12/2015
PIACSR	TTS		15,083	\$	56,195.02	\$	3.72	30/09/2015
PIACSR	TTS		35,996	\$	134,020.87	\$	3.72	29/09/2015
PMISF	TTS	-	11,128	\$	46,871.66	\$	4.22	27/11/2015
PITWUS	TTS		21,646	\$	75,667.92	\$	3.50	03/09/2015
PIGSFP	TTS		109,838	\$	396,574.79	\$	3.61	25/08/2015
PIPAEQ	TTS	-	1,418	\$	6,209.65	\$	4.39	07/12/2015
PIAUST	TTS	-	5,529	\$	23,633.35	\$	4.28	22/12/2015
PIICAP	TTS	-	5,189	\$	22,182.54	\$	4.28	22/12/2015
PIICAP	TTS	-	34,063	\$	145,402.24	\$	4.28	18/12/2015
PIEFM6	TTS		34,531	\$	120,338.49	\$	3.48	15/09/2015
PCAEPR	TTS	-	179	\$	745.28	\$	4.17	25/11/2015
PIPAEQ	TTS	-	5,558	\$	23,030.24	\$	4.15	19/11/2015
PCAEPR	TTS		7,564	\$	29,330.41	\$	3.87	21/10/2015
PIAUST	TTS	-	27,916	\$	120,582.08	\$	4.33	08/12/2015
PCAEPR	TTS	-	5,176	\$	21,557.97	\$	4.17	23/11/2015
PIAUST	TTS	-	9,585	\$	41,969.48	\$	4.39	07/12/2015
PCAEPR	TTS		13,284	\$	51,880.60	\$	3.90	22/10/2015
PIHEST	TTS		16,245	\$	63,948.19	\$	3.93	30/10/2015
PCAEPR	TTS		6,432	\$	24,542.31	\$	3.81	10/11/2015
PCAEPR	TTS		17,964	\$	69,267.73	\$	3.85	09/11/2015
TEL	TTS		13,466	\$	52,597.32	\$	3.90	22/10/2015
PCAEPR	TTS	-	2,245	\$	9,303.09	\$	4.15	23/11/2015
PCAEPR	TTS	-	17,761	\$	73,738.46	\$	4.16	23/11/2015
PIACSR	TTS		4,314	\$	15,051.55	\$	3.49	15/09/2015
PIAUST	TTS	-	1,799	\$	7,593.39	\$	4.23	30/11/2015
PIAUST	TTS	-	42,131	\$	174,559.36	\$	4.15	19/11/2015
PCAEPR	TTS		25,534	\$	99,160.31	\$	3.88	02/11/2015
PCAEPR	TTS		15,742	\$	58,081.11	\$	3.68	29/09/2015
PIACSR	TTS		6,355	\$	23,390.53	\$	3.68	31/08/2015
PINGSS	TTS		12,895	\$	47,576.93	\$	3.68	29/09/2015
PIHEST	TTS	-	10,039	\$	43,747.94	\$	4.37	31/12/2015
PIHEST	TTS	-	5,775	\$	24,320.91	\$	4.22	27/11/2015
PCAEPR	TTS		57,624	\$	214,546.58	\$	3.72	29/09/2015
PIHEST	TTS	-	23,478	\$	97,200.28	\$	4.15	20/11/2015
PIHEST	TTS	-	13,664	\$	56,676.15	\$	4.15	18/11/2015
PIPAEQ	TTS	-	1,827	\$	7,810.28	\$	4.28	22/12/2015
PIPAEQ	TTS	-	756	\$	3,234.86	\$	4.29	21/12/2015
PICLUB	TTS		5,880	\$	20,489.16	\$	3.48	15/09/2015
PINGSS	TTS		49,519	\$	182,728.31	\$	3.68	31/08/2015
PINGSS	TTS		15,071	\$	56,073.34	\$	3.71	28/08/2015

PMSTA	TTS	-	18,897	\$	82,224.79	\$	4.36	30/12/2015
PMSTA	TTS	-	5,628	\$	24,056.53	\$	4.28	22/12/2015
PMSTA	TTS	-	49,407	\$	212,040.36	\$	4.30	01/12/2015
PMSTA	TTS	-	5,114	\$	21,189.61	\$	4.15	23/11/2015
PMSTA	TTS	-	11,790	\$	49,099.66	\$	4.17	23/11/2015
PIGSFP	TTS	-	124,683	\$	535,163.20	\$	4.30	01/12/2015
PIGSFP	TTS	-	13,513	\$	56,917.40	\$	4.22	27/11/2015
PIGSFP	TTS	-	1,011	\$	4,209.39	\$	4.17	25/11/2015
PIEFM6	TTS	-	11,907	\$	51,888.30	\$	4.37	31/12/2015
PIRAEO	TTS	-	33,819	\$	131,676.48	\$	3.90	14/10/2015
PMSTA	TTS	-	27,465	\$	107,303.01	\$	3.91	12/11/2015
PMSTA	TTS	-	104,613	\$	406,306.23	\$	3.88	02/11/2015
PIEFM6	TTS	-	4,336	\$	19,046.92	\$	4.40	07/12/2015
PIRAEO	TTS	-	9,263	\$	34,515.22	\$	3.72	30/09/2015
PIEFM6	TTS	-	8,088	\$	34,155.79	\$	4.23	26/11/2015
PIWGAP	TTS	-	303,279	\$	1,271,450.01	\$	4.20	14/12/2015
PISINP	TTS	-	8,111	\$	35,350.08	\$	4.37	31/12/2015
PIACT	TTS	-	37,017	\$	161,068.69	\$	4.36	30/12/2015
PIEFM6	TTS	-	6,345	\$	26,290.20	\$	4.15	23/11/2015
PIEFM6	TTS	-	14,630	\$	60,926.89	\$	4.17	23/11/2015
PCAEPR	TTS	-	5,720	\$	24,930.55	\$	4.37	31/12/2015
PIWGAP	TTS	-	76,951	\$	330,288.36	\$	4.30	01/12/2015
PIWGAP	TTS	-	68,303	\$	283,703.62	\$	4.16	24/11/2015
PMSTA	TTS	-	61,033	\$	212,696.38	\$	3.48	15/09/2015
PISINP	TTS	-	3,316	\$	14,175.62	\$	4.28	22/12/2015
PIACT	TTS	-	12,043	\$	46,479.44	\$	3.85	13/11/2015
CBAISF	TTS	-	33,579	\$	143,648.61	\$	4.29	04/12/2015
PIGSFP	TTS	-	12,568	\$	55,214.18	\$	4.40	07/12/2015
PISINP	TTS	-	6,824	\$	29,126.39	\$	4.27	18/12/2015
NSWTC	TTS	-	85,426	\$	321,523.13	\$	3.76	30/09/2015
CBAISF	TTS	-	14,354	\$	60,617.23	\$	4.23	26/11/2015
PIAVSU	TTS	-	2,467	\$	10,751.18	\$	4.37	31/12/2015
PIGSFP	TTS	-	47,048	\$	197,647.25	\$	4.21	26/11/2015
PIEFM6	TTS	-	9,663	\$	40,232.08	\$	4.17	25/11/2015
PIEFM6	TTS	-	50,202	\$	208,400.51	\$	4.16	23/11/2015
PCAEPR	TTS	-	24,971	\$	107,180.29	\$	4.30	01/12/2015
PIFIRS	TTS	-	10,281	\$	42,623.47	\$	4.15	18/11/2015
PIAVSU	TTS	-	30,030	\$	116,923.75	\$	3.90	14/10/2015
PICLUB	TTS	-	10,143	\$	39,148.17	\$	3.85	05/11/2015
CBAISF	TTS	-	100,925	\$	390,711.13	\$	3.88	13/11/2015
PIAVSU	TTS	-	2,826	\$	11,699.80	\$	4.15	20/11/2015
PIGSFP	TTS	-	160,827	\$	666,405.87	\$	4.15	20/11/2015
PIGSFP	TTS	-	77,514	\$	321,188.52	\$	4.15	19/11/2015
PCAEPR	TTS	-	531,081	\$	2,201,171.42	\$	4.14	19/11/2015
PISINP	TTS	-	1,116	\$	4,711.23	\$	4.23	30/11/2015
PISINP	TTS	-	10,292	\$	43,350.39	\$	4.22	27/11/2015
PISINP	TTS	-	5,071	\$	21,303.12	\$	4.21	26/11/2015
PISINP	TTS	-	3,417	\$	14,228.35	\$	4.17	25/11/2015
PCAEPR	TTS	-	19,682	\$	81,751.23	\$	4.16	24/11/2015
PIAVSU	TTS	-	5,772	\$	22,258.86	\$	3.85	09/11/2015
CBAISF	TTS	-	89,084	\$	343,418.82	\$	3.86	13/11/2015
PIRAEO	TTS	-	10,795	\$	38,617.95	\$	3.57	02/09/2015
PIRAEO	TTS	-	22,128	\$	81,662.92	\$	3.68	31/08/2015

PIRAEO	TTS	6,661	\$	24,785.78	\$	3.71	28/08/2015
PIACSR	TTS	13,150	\$	50,771.19	\$	3.86	06/11/2015
PIACSR	TTS	14,269	\$	55,413.11	\$	3.88	02/11/2015
PISINP	TTS	- 7,314	\$	30,462.72	\$	4.17	23/11/2015
PCAEPR	TTS	- 18,916	\$	78,431.70	\$	4.15	18/11/2015
PCAEPR	TTS	15,028	\$	60,323.89	\$	4.01	16/11/2015
PIAUST	TTS	- 1,522	\$	6,511.77	\$	4.29	21/12/2015
PISINP	TTS	- 3,173	\$	13,148.66	\$	4.15	23/11/2015
PIAVSU	TTS	7,164	\$	27,801.99	\$	3.87	20/10/2015
PIACSR	TTS	7,608	\$	29,713.01	\$	3.90	22/10/2015
PCAEPR	TTS	24,362	\$	94,028.19	\$	3.85	05/11/2015
PINGSS	TTS	6,730	\$	24,770.78	\$	3.68	31/08/2015
PIICAP	TTS	- 21,815	\$	93,634.13	\$	4.30	01/12/2015
PIICAP	TTS	- 7,535	\$	31,654.32	\$	4.21	26/11/2015
PINGSS	TTS	- 14,945	\$	61,926.40	\$	4.15	20/11/2015
PINGSS	TTS	- 15,577	\$	64,587.16	\$	4.15	18/11/2015
PIEFM6	TTS	23,356	\$	81,443.65	\$	3.48	04/09/2015
PINGSS	TTS	20,646	\$	80,177.96	\$	3.88	02/11/2015
CBAISF	TTS	53,543	\$	186,594.18	\$	3.48	15/09/2015
PIHEST	TTS	- 15,215	\$	66,203.64	\$	4.36	30/12/2015
PIHEST	TTS	- 1,742	\$	7,352.80	\$	4.23	30/11/2015
PIRAEO	TTS	5,377	\$	21,583.82	\$	4.01	16/11/2015
PIHEST	TTS	21,821	\$	87,591.68	\$	4.01	16/11/2015
PMCGSF	TTS	10,902	\$	39,366.56	\$	3.61	25/08/2015
PIRAEO	TTS	5,345	\$	20,398.06	\$	3.81	10/11/2015
PINGSS	TTS	- 2,476	\$	10,791.13	\$	4.37	31/12/2015
PICLUB	TTS	16,323	\$	57,060.31	\$	3.50	03/09/2015
PIGESB	TTS	- 11,923	\$	50,356.75	\$	4.23	26/11/2015
CBAISF	TTS	- 40,301	\$	175,631.66	\$	4.37	31/12/2015
PINGSS	TTS	- 7,448	\$	31,288.82	\$	4.21	26/11/2015
PINGSS	TTS	- 14,563	\$	60,461.31	\$	4.16	23/11/2015
PIRAEO	TTS	- 190,267	\$	788,599.63	\$	4.14	19/11/2015
PINGSS	TTS	18,789	\$	72,908.02	\$	3.87	20/10/2015
PINGSS	TTS	- 78,326	\$	305,001.74	\$	3.90	14/10/2015
PINGSS	TTS	21,239	\$	79,130.55	\$	3.72	30/09/2015
PIHEST	TTS	- 8,588	\$	35,756.31	\$	4.17	25/11/2015
PMCGSF	TTS	- 4,329	\$	18,864.92	\$	4.37	31/12/2015
CBAISF	TTS	- 5,539	\$	23,379.53	\$	4.23	30/11/2015
PINGSS	TTS	12,334	\$	47,064.79	\$	3.81	10/11/2015
PINGSS	TTS	14,657	\$	56,516.20	\$	3.85	09/11/2015
PINGSS	TTS	18,144	\$	70,052.66	\$	3.86	06/11/2015
CBAISF	TTS	- 49,259	\$	204,456.38	\$	4.16	24/11/2015
CBAISF	TTS	- 87,080	\$	361,489.91	\$	4.16	23/11/2015
CBAISF	TTS	- 32,597	\$	135,207.29	\$	4.15	18/11/2015
PIICAP	TTS	- 13,032	\$	56,799.83	\$	4.37	31/12/2015
PMSTA	TTS	- 215,187	\$	837,844.58	\$	3.90	14/10/2015
PIPICF	TTS	- 2,751	\$	11,769.92	\$	4.29	04/12/2015
PITWUS	TTS	28,099	\$	105,757.95	\$	3.76	30/09/2015
PMCGSF	TTS	- 23,661	\$	98,033.50	\$	4.15	19/11/2015
PIPICF	TTS	- 652	\$	2,701.84	\$	4.15	23/11/2015
PITWUS	TTS	7,530	\$	26,241.61	\$	3.48	15/09/2015
PINGSS	TTS	42,479	\$	159,856.92	\$	3.76	30/09/2015
PISINP	TTS	- 261	\$	1,086.70	\$	4.17	25/11/2015

PIGSFP	TTS	-	31,619	\$	131,661.14	\$	4.17	25/11/2015
PMCBUS	TTS		41,556	\$	153,340.74	\$	3.68	29/09/2015
PIACT	TTS	-	2,797	\$	11,966.76	\$	4.29	21/12/2015
PITWUS	TTS		4,526	\$	16,660.50	\$	3.68	31/08/2015
PINGSS	TTS		6,078	\$	21,206.14	\$	3.49	15/09/2015
PITWUS	TTS		10,521	\$	39,148.95	\$	3.71	28/08/2015
PINGSS	TTS		20,374	\$	72,877.62	\$	3.57	02/09/2015
PINGSS	TTS		54,217	\$	193,559.06	\$	3.56	01/09/2015
PIAVSU	TTS		19,404	\$	72,253.39	\$	3.72	29/09/2015
PICLUB	TTS	-	10,417	\$	44,711.75	\$	4.30	01/12/2015
PICLUB	TTS	-	7,348	\$	30,506.75	\$	4.16	23/11/2015
PICLUB	TTS	-	3,633	\$	15,042.53	\$	4.15	20/11/2015
PIACT	TTS		8,349	\$	32,426.67	\$	3.88	02/11/2015
PIPICF	TTS	-	800	\$	3,481.36	\$	4.36	30/12/2015
PIPICF	TTS	-	232	\$	991.78	\$	4.28	22/12/2015
PIPICF	TTS	-	1,954	\$	8,441.18	\$	4.33	08/12/2015
PICLUB	TTS		7,429	\$	28,645.62	\$	3.85	09/11/2015
PICLUB	TTS	-	3,778	\$	15,871.27	\$	4.21	26/11/2015
PICLUB	TTS	-	6,974	\$	28,949.83	\$	4.16	24/11/2015
PICLUB	TTS		2,656	\$	10,134.39	\$	3.81	10/11/2015
PMCBUS	TTS		43,372	\$	167,392.39	\$	3.85	13/11/2015
PIPICF	TTS	-	387	\$	1,694.73	\$	4.39	07/12/2015
PIPICF	TTS	-	2,040	\$	8,756.07	\$	4.30	01/12/2015
PIPICF	TTS	-	5,163	\$	21,435.27	\$	4.16	23/11/2015
PIPICF	TTS	-	2,515	\$	10,427.98	\$	4.15	18/11/2015
PICLUB	TTS		3,120	\$	12,098.21	\$	3.87	21/10/2015
PICLUB	TTS		6,173	\$	23,555.29	\$	3.81	10/11/2015
PICLUB	TTS		9,164	\$	35,381.53	\$	3.86	06/11/2015
PICLUB	TTS		10,515	\$	40,834.60	\$	3.88	02/11/2015
PIWARX	TTS		87,800	\$	341,944.01	\$	3.89	03/11/2015
PIGSFP	TTS	-	102,940	\$	426,554.45	\$	4.15	19/11/2015
PIMSLC	TTS		1	\$	3.49	\$	3.49	15/09/2015
PIMSLC	TTS		27,667	\$	96,461.90	\$	3.48	04/09/2015
PICLUB	TTS	-	219,632	\$	910,308.75	\$	4.14	19/11/2015
PIMSLC	TTS		15,242	\$	54,520.50	\$	3.57	02/09/2015
PICLUB	TTS		20,061	\$	78,127.13	\$	3.89	03/11/2015
PIPICF	TTS	-	15	\$	62.46	\$	4.17	25/11/2015
PIPICF	TTS	-	1,263	\$	5,229.47	\$	4.15	20/11/2015
PIMSLC	TTS	-	81,191	\$	336,643.49	\$	4.15	18/11/2015
PIPAEQ	TTS	-	865	\$	3,584.49	\$	4.15	23/11/2015
PIMSLC	TTS		48,822	\$	188,253.70	\$	3.85	09/11/2015
PIMSLC	TTS		81,074	\$	314,847.79	\$	3.88	02/11/2015
PIWARX	TTS		82,620	\$	320,851.67	\$	3.88	02/11/2015
PIWGAP	TTS	-	46,930	\$	204,543.87	\$	4.37	31/12/2015
PIWGAP	TTS	-	23,987	\$	104,542.28	\$	4.37	31/12/2015
PIAVSU	TTS		2,696	\$	9,924.15	\$	3.68	31/08/2015
PMCBUS	TTS	-	15,819	\$	68,936.01	\$	4.37	31/12/2015
PIWARX	TTS		28,593	\$	105,495.70	\$	3.68	29/09/2015
PIWGAP	TTS	-	575,793	\$	2,446,864.74	\$	4.26	11/12/2015
PICLUB	TTS		27,924	\$	99,690.93	\$	3.56	01/09/2015
PICLUB	TTS		25,555	\$	94,299.60	\$	3.68	31/08/2015
PICLUB	TTS		7,707	\$	28,674.75	\$	3.71	28/08/2015
PICLUB	TTS		4,130	\$	14,911.54	\$	3.61	25/08/2015

PMCBUS	TTS	-	7,668	\$	33,683.53	\$	4.40	07/12/2015
PMCBUS	TTS	-	2,750	\$	11,607.45	\$	4.23	30/11/2015
PMCBUS	TTS	-	44,542	\$	184,988.99	\$	4.16	24/11/2015
PMCBUS	TTS	-	38,139	\$	158,301.27	\$	4.16	24/11/2015
PMCBUS	TTS	-	1,360,534	\$	5,639,005.27	\$	4.14	19/11/2015
PIWARX	TTS		59,290	\$	212,079.81	\$	3.57	02/09/2015
PITWUS	TTS	-	5,365	\$	22,211.41	\$	4.15	20/11/2015
PITWUS	TTS		9,132	\$	36,656.76	\$	4.01	16/11/2015
PINGSS	TTS	-	4,844	\$	21,112.52	\$	4.37	31/12/2015
PMCBUS	TTS		42,299	\$	161,425.10	\$	3.81	10/11/2015
PMCBUS	TTS		53,813	\$	207,521.90	\$	3.85	09/11/2015
PIMSLC	TTS		100,602	\$	371,227.90	\$	3.68	31/08/2015
PMCGSF	TTS	-	525	\$	2,246.18	\$	4.29	21/12/2015
PITWUS	TTS		9,084	\$	34,667.15	\$	3.81	10/11/2015
PITWUS	TTS		15,050	\$	58,093.89	\$	3.85	05/11/2015
PIWGAP	TTS	-	29,461	\$	123,764.79	\$	4.21	26/11/2015
PITWUS	TTS	-	109	\$	453.78	\$	4.17	25/11/2015
PITWUS	TTS	-	3,149	\$	13,114.07	\$	4.17	23/11/2015
PINGSS	TTS	-	20,605	\$	88,440.58	\$	4.30	01/12/2015
PINGSS	TTS	-	4,585	\$	19,091.88	\$	4.17	25/11/2015
PINGSS	TTS		12,392	\$	49,742.73	\$	4.01	16/11/2015
PMCBUS	TTS		129,772	\$	505,451.04	\$	3.89	03/11/2015
PITWUS	TTS	-	72,828	\$	283,560.56	\$	3.90	14/10/2015
PIFIRS	TTS		8,365	\$	30,866.66	\$	3.68	29/09/2015
PIWGAP	TTS	-	20,246	\$	84,324.31	\$	4.17	23/11/2015
PITWUS	TTS		9,438	\$	36,425.57	\$	3.85	13/11/2015
PITWUS	TTS		15,420	\$	59,889.71	\$	3.88	02/11/2015
PINGSS	TTS		39,927	\$	155,494.84	\$	3.89	03/11/2015
PITWUS	TTS		4,841	\$	18,774.44	\$	3.87	21/10/2015
PIICAP	TTS	-	20,313	\$	84,224.11	\$	4.15	18/11/2015
PMCGSF	TTS	-	35,483	\$	147,011.48	\$	4.15	20/11/2015
PMCGSF	TTS	-	17,816	\$	73,814.41	\$	4.15	19/11/2015
PMCGSF	TTS	-	4,647	\$	19,275.03	\$	4.15	18/11/2015
PIAVIV	TTS	-	807	\$	3,516.75	\$	4.37	31/12/2015
PITWUS	TTS		1,607	\$	5,633.62	\$	3.50	21/09/2015
PITWUS	TTS		29,487	\$	114,849.39	\$	3.89	03/11/2015
PMCGSF	TTS	-	28,814	\$	112,189.18	\$	3.90	14/10/2015
PIAVIV	TTS	-	596	\$	2,516.92	\$	4.23	26/11/2015
PIAVIV	TTS	-	2,287	\$	9,468.31	\$	4.15	20/11/2015
PIAVIV	TTS	-	815	\$	3,380.49	\$	4.15	18/11/2015
PIMSLC	TTS	-	10,623	\$	44,845.29	\$	4.23	30/11/2015
PIAVIV	TTS	-	2,483	\$	10,622.10	\$	4.29	04/12/2015
PIMSLC	TTS		10,300	\$	39,301.27	\$	3.81	10/11/2015
PIMSLC	TTS		10,034	\$	38,908.17	\$	3.87	21/10/2015
PIAVIV	TTS	-	2,798	\$	11,615.16	\$	4.16	23/11/2015
PMSTA	TTS	-	8,712	\$	36,689.85	\$	4.22	27/11/2015
TEL	TTS		28,750	\$	106,979.61	\$	3.71	28/08/2015
PINGSS	TTS		6,252	\$	24,242.96	\$	3.87	21/10/2015
PEPIC	TTS	-	50,000	\$	207,680.20	\$	4.16	24/11/2015
PEPIC	TTS		500,000	\$	1,941,830.99	\$	3.88	13/11/2015
PIMSLC	TTS		36,664	\$	136,599.78	\$	3.72	30/09/2015
PINGSS	TTS	-	16,138	\$	67,030.86	\$	4.16	24/11/2015
PCAEPR	TTS	-	9,124	\$	38,329.65	\$	4.21	26/11/2015

PIAVSU	TTS	4,826	\$	19,372.05	\$	4.01	16/11/2015
PIAVSU	TTS	4,936	\$	19,050.28	\$	3.85	13/11/2015
PEPIC	TTS	42,023	\$	162,949.76	\$	3.87	21/10/2015
PISINP	TTS	- 7,037	\$	30,670.68	\$	4.37	31/12/2015
PISINP	TTS	- 3,596	\$	15,672.41	\$	4.37	31/12/2015
PIWSP	TTS	30,084	\$	114,790.24	\$	3.81	10/11/2015
PIWSP	TTS	69,916	\$	266,789.52	\$	3.81	10/11/2015
PICLUB	TTS	- 2,451	\$	10,682.66	\$	4.37	31/12/2015
PIAVSU	TTS	4,798	\$	18,310.54	\$	3.81	10/11/2015
PIAVSU	TTS	15,585	\$	60,702.26	\$	3.89	03/11/2015
PIAUST	TTS	- 12,922	\$	56,311.46	\$	4.37	31/12/2015
PIWSP	TTS	7,275	\$	28,598.28	\$	3.93	30/10/2015
PIAVSU	TTS	16,619	\$	62,549.96	\$	3.76	30/09/2015
PIMSLC	TTS	- 107,453	\$	458,676.77	\$	4.28	18/12/2015
PIWARX	TTS	- 14,878	\$	62,484.22	\$	4.21	26/11/2015
PIWARX	TTS	- 306	\$	1,274.06	\$	4.17	25/11/2015
PISINP	TTS	- 9,098	\$	39,302.88	\$	4.33	08/12/2015
PISINP	TTS	- 4,397	\$	19,317.06	\$	4.40	07/12/2015
PIEFM6	TTS	- 948	\$	4,055.86	\$	4.29	21/12/2015
PMCBUS	TTS	- 9,096	\$	38,307.03	\$	4.22	27/11/2015
PIWSP	TTS	35,014	\$	126,419.54	\$	3.61	25/08/2015
PCAEPR	TTS	- 8,788	\$	36,386.93	\$	4.15	20/11/2015
PIAUST	TTS	- 5,067	\$	20,994.88	\$	4.15	23/11/2015
PIAUST	TTS	- 40,094	\$	166,439.78	\$	4.16	23/11/2015
PIAUST	TTS	- 31,725	\$	131,441.51	\$	4.15	19/11/2015
PIMSLC	TTS	47,871	\$	186,432.58	\$	3.89	03/11/2015
PISINP	TTS	- 22,029	\$	91,499.74	\$	4.16	24/11/2015
PIWSP	TTS	32,150	\$	118,332.91	\$	3.68	31/08/2015
PIEFM6	TTS	- 49,857	\$	213,971.63	\$	4.30	01/12/2015
PIEFM6	TTS	- 7,106	\$	29,926.31	\$	4.22	27/11/2015
PIIMPF	TTS	- 19,759	\$	70,959.91	\$	3.60	09/09/2015
PIPAEQ	TTS	- 5,108	\$	21,149.81	\$	4.15	20/11/2015
TEL	TTS	- 463,411	\$	1,920,699.57	\$	4.14	19/11/2015
PIMSLC	TTS	- 85,311	\$	332,201.35	\$	3.90	14/10/2015
PIFIRS	TTS	- 281,228	\$	1,165,605.69	\$	4.14	19/11/2015
PIFIRS	TTS	5,707	\$	22,025.92	\$	3.85	13/11/2015
PIWGAP	TTS	- 76,828	\$	318,353.65	\$	4.15	19/11/2015
TEL	TTS	8,327	\$	32,293.89	\$	3.87	21/10/2015
PIMSLC	TTS	22,470	\$	82,904.50	\$	3.68	29/09/2015
PISINP	TTS	23,486	\$	90,633.04	\$	3.85	13/11/2015
PIFIRS	TTS	- 39,955	\$	165,862.76	\$	4.16	23/11/2015
PIEFM6	TTS	- 59,581	\$	230,656.02	\$	3.88	13/11/2015
PIFIRS	TTS	8,077	\$	30,824.15	\$	3.81	10/11/2015
PIFIRS	TTS	25,827	\$	100,593.99	\$	3.89	03/11/2015
PIAVSU	TTS	4,537	\$	15,811.18	\$	3.48	15/09/2015
PIAUST	TTS	- 204,890	\$	797,752.53	\$	3.90	14/10/2015
PIFIRS	TTS	10,877	\$	42,211.38	\$	3.87	20/10/2015
PIFIRS	TTS	13,777	\$	51,335.01	\$	3.72	30/09/2015
PIPICF	TTS	- 1,068	\$	4,654.87	\$	4.37	31/12/2015
PIPICF	TTS	- 62	\$	265.29	\$	4.29	21/12/2015
PIPICF	TTS	- 234	\$	1,028.02	\$	4.40	07/12/2015
PIFIRS	TTS	5,938	\$	20,693.58	\$	3.48	15/09/2015
TEL	TTS	14,565	\$	50,788.95	\$	3.48	04/09/2015

PIAVSU	TTS	-	63	\$	262.28	\$	4.17	25/11/2015
PIAVSU	TTS	-	1,798	\$	7,592.99	\$	4.23	26/11/2015
PIPICF	TTS	-	1,520	\$	6,313.48	\$	4.16	24/11/2015
PIPICF	TTS	-	723	\$	2,999.23	\$	4.15	18/11/2015
PIFIRS	TTS		21,263	\$	74,329.07	\$	3.50	03/09/2015
PIWSP	TTS		40,524	\$	141,288.26	\$	3.48	04/09/2015
PIACT	TTS	-	7,709	\$	32,951.62	\$	4.28	22/12/2015
PIAVSU	TTS	-	6,095	\$	25,268.94	\$	4.15	18/11/2015
PIAVSU	TTS		2,064	\$	7,876.41	\$	3.81	10/11/2015
PIAVIV	TTS	-	3,479	\$	14,848.88	\$	4.28	18/12/2015
PIACT	TTS	-	4,418	\$	19,344.93	\$	4.39	07/12/2015
PIACT	TTS	-	46,133	\$	194,285.18	\$	4.22	27/11/2015
PIACT	TTS		20,751	\$	80,823.40	\$	3.89	03/11/2015
PIAVSU	TTS		5,060	\$	18,671.29	\$	3.68	29/09/2015
CBAISF	TTS		66,792	\$	232,907.35	\$	3.48	04/09/2015
PICLUB	TTS		9,232	\$	35,823.45	\$	3.87	20/10/2015
PISINP	TTS		18,071	\$	62,969.29	\$	3.48	15/09/2015
PIAVSU	TTS		21,684	\$	77,422.32	\$	3.56	01/09/2015
PIAVSU	TTS		4,581	\$	15,974.20	\$	3.48	04/09/2015
PIAVSU	TTS		19,840	\$	73,219.12	\$	3.68	31/08/2015
PIACT	TTS		8,231	\$	29,445.53	\$	3.57	02/09/2015
PIAVSU	TTS		5,935	\$	22,084.31	\$	3.71	28/08/2015
PIWSP	TTS	-	2,496	\$	10,680.17	\$	4.29	21/12/2015
PIWSP	TTS	-	46,773	\$	202,056.92	\$	4.33	08/12/2015
PIWSP	TTS	-	29,211	\$	122,714.55	\$	4.21	26/11/2015
PIWSP	TTS	-	52,142	\$	216,447.07	\$	4.16	24/11/2015
PIWSP	TTS	-	66,927	\$	277,861.30	\$	4.16	23/11/2015
PIWSP	TTS	-	51,096	\$	211,564.22	\$	4.15	20/11/2015
PIWSP	TTS		58,817	\$	226,976.22	\$	3.85	13/11/2015
PIWSP	TTS	-	18,722	\$	77,958.18	\$	4.17	25/11/2015
PIWSP	TTS	-	69,871	\$	289,525.81	\$	4.15	19/11/2015
PMISF	TTS	-	41,562	\$	181,139.20	\$	4.37	31/12/2015
PIWARX	TTS	-	13,148	\$	57,231.89	\$	4.36	30/12/2015
PIWSP	TTS		52,231	\$	181,948.08	\$	3.48	03/09/2015
PMISF	TTS	-	26,041	\$	114,037.62	\$	4.39	07/12/2015
PIAVSU	TTS		12,699	\$	44,391.89	\$	3.50	03/09/2015
PCAEPR	TTS		8,394	\$	30,895.38	\$	3.68	31/08/2015
PCEF	TTS		161,758	\$	629,963.06	\$	3.89	03/11/2015
PIWSP	TTS		24,660	\$	97,062.80	\$	3.93	30/10/2015
PIWARX	TTS	-	26,311	\$	108,959.72	\$	4.15	20/11/2015
PIWARX	TTS		36,720	\$	141,589.36	\$	3.85	09/11/2015
PMISF	TTS	-	23,398	\$	98,294.31	\$	4.21	26/11/2015
PMISF	TTS	-	15,697	\$	65,047.10	\$	4.15	23/11/2015
PISMA2	TTS		20,000	\$	74,330.07	\$	3.71	31/08/2015
PMISF	TTS	-	195,962	\$	812,520.22	\$	4.15	18/11/2015
PMISF	TTS		26,391	\$	92,013.09	\$	3.48	04/09/2015
TEL	TTS		37,534	\$	131,207.60	\$	3.50	03/09/2015
PIWGAP	TTS	-	23,706	\$	99,850.80	\$	4.22	27/11/2015
PIWGAP	TTS	-	567	\$	2,360.75	\$	4.17	25/11/2015
PIWGAP	TTS	-	60,930	\$	252,756.66	\$	4.15	18/11/2015
PIWARX	TTS		46,950	\$	174,922.53	\$	3.72	30/09/2015
NSWTC	TTS		343,782	\$	1,375,128.00	\$	4.00	28/10/2015
PIAVSU	TTS	-	3,597	\$	15,108.62	\$	4.21	26/11/2015

PIWARX	TTS	60,301	\$	233,989.40	\$	3.87	20/10/2015	
PIWGAP	TTS	241,510	\$	969,000.76	\$	4.01	27/10/2015	
PIWGAP	TTS	344,795	\$	1,382,025.68	\$	4.00	23/10/2015	
PIAVSU	TTS	-	1,971	\$	8,206.30	\$	4.17	25/11/2015
PIAVSU	TTS	-	170,723	\$	707,595.62	\$	4.14	19/11/2015
PIGSFP	TTS	-	73,602	\$	305,529.85	\$	4.16	24/11/2015
PIPICF	TTS	-	100,000	\$	406,703.73	\$	4.07	14/01/2016
PIAVSU	TTS		7,119	\$	27,489.04	\$	3.86	06/11/2015
PIWARX	TTS		21,137	\$	73,680.02	\$	3.48	04/09/2015
PIWARX	TTS		16,775	\$	61,742.91	\$	3.68	31/08/2015
PICLUB	TTS	-	1,252	\$	5,456.58	\$	4.37	31/12/2015
PISINP	TTS	-	8,482	\$	35,209.70	\$	4.16	24/11/2015
PMCBUS	TTS	-	1,719	\$	7,354.61	\$	4.29	21/12/2015
NSWTC	TTS	-	9,663	\$	40,241.73	\$	4.17	23/11/2015
TEL	TTS		34,757	\$	121,846.76	\$	3.50	21/09/2015
PIHEST	TTS		26,882	\$	102,589.41	\$	3.81	10/11/2015
NSWTC	TTS		12,087	\$	46,125.03	\$	3.81	10/11/2015
PIWARX	TTS	-	8,892	\$	38,753.91	\$	4.37	31/12/2015
PIWARX	TTS	-	17,588	\$	75,979.25	\$	4.33	08/12/2015
T2	TTS		383	\$	1,646.90	\$	4.30	03/12/2015