

# 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 16 / 02 / 2016

The previous notice was given to the company on 18 / 01 / 2016

The previous notice was dated 14 / 01 / 2016

### 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>173,762,478</b>	<b>11.86%</b>	<b>154,585,975</b>	<b>10.56%</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
<b>ALL 'PC' CODES</b>	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
<b>PCEF</b>	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
<b>PIBIAS</b>	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
<b>PIDGPF</b>	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
<b>PIGPVF</b>	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
<b>PIGSFP</b>	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
<b>PIICAP</b>	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
<b>PMISF</b>	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
<b>PIRAF</b>	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
<b>PISINP</b>	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
<b>PISMA1</b>	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
<b>PISMA2</b>	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
<b>PIWGAP</b>	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
<b>PIWCPF</b>	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 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
<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
PIGSS	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	5,479,469
TTS	NSWTC	6,559,551
TTS	PCAEPR	4,170,059
TTS	PCEF	12,231,811
TTS	PEPIC	1,646,461
TTS	PIACT	2,177,349
TTS	PIAUST	3,172,598
TTS	PIAVIV	400,104
TTS	PIAVSU	1,332,958
TTS	PICLUB	1,428,946
TTS	PIEFM6	3,262,210
TTS	PIFIRS	1,879,827
TTS	PIGESB	8,728,919
TTS	PIGSFP	13,266,197
TTS	PIHEST	6,674,792
TTS	PIICAP	2,340,542
TTS	PIIMPF	489,704
TTS	PIMSLC	5,047,227
TTS	PINGSS	2,828,610
TTS	PIPAEQ	930,564
TTS	PIPICF	94,768
TTS	PIRAEO	1,236,379
TTS	PISINP	3,120,095
TTS	PISMA2	37,746
TTS	PITWUS	2,333,380
TTS	PIWARX	4,576,798
TTS	PIWGAP	9,032,522
TTS	PIWSPP	8,404,362
TTS	PMCBUS	10,519,844
TTS	PMCGSF	3,240,365
TTS	PMISF	15,214,652
TTS	PMSTA	9,107,338
TTS	T2	13,576
TTS	TEL	3,606,252

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PINGSS	TTS	- 3,923	\$ 16,014.92	\$ 4.09	25/01/2016
PIPAEQ	TTS	- 2,311	\$ 9,446.23	\$ 4.09	27/01/2016
PISINP	TTS	- 14,282	\$ 59,226.23	\$ 4.15	01/02/2016
NSWTC	TTS	- 5,522	\$ 22,765.61	\$ 4.13	01/02/2016
PISINP	TTS	- 38,635	\$ 159,722.27	\$ 4.14	29/01/2016
PCAEPR	TTS	- 3,641	\$ 14,184.90	\$ 3.89	10/02/2016
PIGSFP	TTS	- 24,853	\$ 101,658.75	\$ 4.10	28/01/2016
PISINP	TTS	- 2,217	\$ 9,164.27	\$ 4.14	02/02/2016
PIIMPF	TTS	- 1,027	\$ 4,200.84	\$ 4.10	28/01/2016
PIWSPP	TTS	- 91,200	\$ 377,033.02	\$ 4.14	29/01/2016
PIICAP	TTS	- 3,602	\$ 14,733.63	\$ 4.10	28/01/2016
PIGSFP	TTS	- 72,995	\$ 293,498.92	\$ 4.03	08/02/2016
PISINP	TTS	- 22,641	\$ 91,035.13	\$ 4.03	08/02/2016
PIHEST	TTS	- 45,568	\$ 188,362.99	\$ 4.14	29/01/2016
PCAEPR	TTS	- 2,964	\$ 12,221.56	\$ 4.13	01/02/2016
PCEF	TTS	- 45,098	\$ 184,905.70	\$ 4.11	27/01/2016
PMISF	TTS	- 124,105	\$ 490,724.97	\$ 3.96	16/02/2016
PMCBUS	TTS	- 79,551	\$ 325,859.19	\$ 4.10	28/01/2016
PCAEPR	TTS	- 10,230	\$ 42,287.08	\$ 4.14	02/02/2016
PICLUB	TTS	- 13,982	\$ 57,279.95	\$ 4.10	28/01/2016
PCEF	TTS	- 227,705	\$ 942,181.45	\$ 4.14	02/02/2016
PIPAEQ	TTS	- 1,411	\$ 5,818.47	\$ 4.13	01/02/2016
NSWTC	TTS	- 16,566	\$ 68,690.04	\$ 4.15	01/02/2016
PIGSFP	TTS	- 33,384	\$ 137,926.43	\$ 4.14	02/02/2016
PMSTA	TTS	- 10,617	\$ 43,775.86	\$ 4.13	01/02/2016
PMSTA	TTS	- 65,695	\$ 268,157.39	\$ 4.09	25/01/2016
PMSTA	TTS	- 17,388	\$ 71,827.95	\$ 4.14	02/02/2016
PIHEST	TTS	- 12,751	\$ 52,673.00	\$ 4.14	02/02/2016
PIHEST	TTS	- 50,475	\$ 206,757.21	\$ 4.10	28/01/2016
PMCBUS	TTS	- 12,374	\$ 51,020.29	\$ 4.13	01/02/2016
PINGSS	TTS	- 7,285	\$ 30,210.27	\$ 4.15	01/02/2016
PMISF	TTS	- 3,003	\$ 12,089.49	\$ 4.03	08/02/2016
NSWTC	TTS	- 15,986	\$ 66,036.44	\$ 4.14	02/02/2016
PIGSFP	TTS	- 80,084	\$ 316,661.05	\$ 3.96	16/02/2016
PIFIRS	TTS	- 31,676	\$ 131,342.86	\$ 4.15	01/02/2016
PIMSLC	TTS	- 31,498	\$ 129,876.64	\$ 4.13	01/02/2016
PIGSFP	TTS	- 39,807	\$ 164,547.60	\$ 4.14	02/02/2016
PIGSFP	TTS	- 35,184	\$ 145,075.23	\$ 4.13	01/02/2016
PMISF	TTS	- 6,810	\$ 27,415.70	\$ 4.03	08/02/2016
PMISF	TTS	- 52,779	\$ 218,057.13	\$ 4.14	02/02/2016
PMISF	TTS	- 25,173	\$ 104,055.99	\$ 4.14	02/02/2016
CBAISF	TTS	- 65,229	\$ 257,893.66	\$ 3.96	16/02/2016
CBAISF	TTS	- 48,129	\$ 193,495.69	\$ 4.03	08/02/2016
CBAISF	TTS	- 16,096	\$ 66,366.80	\$ 4.13	01/02/2016
CBAISF	TTS	- 74,769	\$ 306,271.02	\$ 4.10	28/01/2016
TEL	TTS	- 66,345	\$ 258,501.24	\$ 3.89	10/02/2016
PISINP	TTS	- 4,761	\$ 19,631.18	\$ 4.13	01/02/2016

PIAVIV	TTS	-	7,405	\$	30,704.45	\$	4.15	01/02/2016
PISINP	TTS	-	75,899	\$	314,049.46	\$	4.14	02/02/2016
PISINP	TTS	-	10,490	\$	43,339.57	\$	4.14	02/02/2016
PIEFM6	TTS	-	427,260	\$	1,689,157.89	\$	3.96	16/02/2016
PCAEPR	TTS	-	8,579	\$	35,444.26	\$	4.14	02/02/2016
PCEF	TTS	-	17,680	\$	68,879.17	\$	3.89	10/02/2016
PMISF	TTS	-	32,293	\$	133,165.03	\$	4.13	01/02/2016
PMISF	TTS	-	10,919	\$	45,135.16	\$	4.14	02/02/2016
PIEFM6	TTS	-	15,822	\$	65,358.97	\$	4.14	02/02/2016
PIEFM6	TTS	-	46,698	\$	193,630.78	\$	4.15	01/02/2016
PIPICF	TTS	-	1,140	\$	4,583.72	\$	4.03	08/02/2016
PIWARX	TTS	-	4,846	\$	19,824.51	\$	4.10	28/01/2016
PCAEPR	TTS	-	62,075	\$	256,849.49	\$	4.14	02/02/2016
PIAVIV	TTS	-	24,483	\$	96,792.71	\$	3.96	16/02/2016
PMISF	TTS	-	5,231	\$	21,309.67	\$	4.08	04/02/2016
PICLUB	TTS	-	744	\$	3,068.00	\$	4.13	01/02/2016
PIAUST	TTS	-	447,300	\$	1,768,385.34	\$	3.96	16/02/2016
PIAUST	TTS	-	39,397	\$	155,762.57	\$	3.96	16/02/2016
PIPAEQ	TTS	-	4,211	\$	16,931.63	\$	4.03	08/02/2016
PMCBUS	TTS	-	4,161	\$	16,948.86	\$	4.08	04/02/2016
PIGESB	TTS	-	35,764	\$	143,800.20	\$	4.03	08/02/2016
PIGESB	TTS	-	2,808	\$	11,304.46	\$	4.03	08/02/2016
PIGESB	TTS	-	25,849	\$	106,850.33	\$	4.14	02/02/2016
PIGESB	TTS	-	4,547	\$	18,750.24	\$	4.13	01/02/2016
PIGESB	TTS	-	7,489	\$	30,879.61	\$	4.13	01/02/2016
PIWSP	TTS	-	3,455	\$	13,909.14	\$	4.03	08/02/2016
PIAUST	TTS	-	16,437	\$	67,899.47	\$	4.14	02/02/2016
PMCGSF	TTS	-	21,914	\$	86,640.62	\$	3.96	16/02/2016
PIACT	TTS	-	7,841	\$	32,145.15	\$	4.11	27/01/2016
PINGSS	TTS	-	50,832	\$	210,329.01	\$	4.14	02/02/2016
PMCGSF	TTS	-	536	\$	2,157.59	\$	4.03	08/02/2016
PIAVSU	TTS	-	3,948	\$	16,317.75	\$	4.14	02/02/2016
PICLUB	TTS	-	1,693	\$	6,998.25	\$	4.14	02/02/2016
PITWUS	TTS	-	41,322	\$	170,959.95	\$	4.14	02/02/2016
PIWSP	TTS	-	61,654	\$	243,786.78	\$	3.96	16/02/2016
PIWSP	TTS	-	101,100	\$	414,175.53	\$	4.10	28/01/2016
PMCBUS	TTS	-	23,963	\$	99,043.13	\$	4.14	02/02/2016
PMCBUS	TTS	-	9,585	\$	39,616.43	\$	4.14	02/02/2016
PIFIRS	TTS	-	2,443	\$	10,107.33	\$	4.14	02/02/2016
PIFIRS	TTS	-	338	\$	1,396.24	\$	4.14	02/02/2016
PMCBUS	TTS	-	38,461	\$	157,675.66	\$	4.11	27/01/2016
PIFIRS	TTS	-	6,410	\$	26,429.62	\$	4.13	01/02/2016
PIFIRS	TTS	-	4,941	\$	20,168.44	\$	4.09	25/01/2016
PMISF	TTS	-	207,724	\$	850,981.17	\$	4.10	28/01/2016
NSWTC	TTS	-	6,917	\$	26,950.84	\$	3.89	10/02/2016
NSWTC	TTS	-	2,080	\$	8,372.72	\$	4.03	08/02/2016
NSWTC	TTS	-	7,625	\$	31,515.41	\$	4.14	02/02/2016
NSWTC	TTS	-	6,667	\$	27,267.63	\$	4.10	28/01/2016
NSWTC	TTS	-	11,627	\$	47,421.98	\$	4.08	25/01/2016
PMCGSF	TTS	-	6,828	\$	27,451.00	\$	4.03	08/02/2016
PMCGSF	TTS	-	9,386	\$	38,793.92	\$	4.14	02/02/2016
NSWTC	TTS	-	23,696	\$	97,144.69	\$	4.11	27/01/2016
NSWTC	TTS	-	9,260	\$	37,797.97	\$	4.09	25/01/2016

PMSTA	TTS	-	125,808	\$	520,500.69	\$	4.14	02/02/2016
PMSTA	TTS	-	8,293	\$	34,276.37	\$	4.14	02/02/2016
PMSTA	TTS	-	62,317	\$	257,597.80	\$	4.14	29/01/2016
PMSTA	TTS	-	33,196	\$	136,091.13	\$	4.11	27/01/2016
PIMSLC	TTS	-	19,123	\$	78,856.56	\$	4.13	01/02/2016
CBAISF	TTS	-	91,975	\$	380,194.14	\$	4.14	29/01/2016
CBAISF	TTS	-	7,919	\$	32,388.24	\$	4.10	28/01/2016
PITWUS	TTS	-	9,234	\$	37,123.96	\$	4.03	08/02/2016
PIEFM6	TTS	-	18,866	\$	77,976.36	\$	4.14	02/02/2016
PIEFM6	TTS	-	7,546	\$	31,188.89	\$	4.14	02/02/2016
PIEFM6	TTS	-	51,535	\$	213,028.59	\$	4.14	29/01/2016
PIEFM6	TTS	-	4,328	\$	17,701.26	\$	4.10	28/01/2016
PIEFM6	TTS	-	24,314	\$	97,750.92	\$	4.03	08/02/2016
PCEF	TTS	-	37,526	\$	155,118.78	\$	4.14	02/02/2016
PIGESB	TTS	-	85,391	\$	349,820.59	\$	4.10	28/01/2016
PIEFM6	TTS	-	15,567	\$	64,178.23	\$	4.13	01/02/2016
PIACT	TTS	-	83,276	\$	324,469.80	\$	3.89	10/02/2016
PIHEST	TTS	-	33,078	\$	128,882.42	\$	3.89	10/02/2016
CBAISF	TTS	-	740,598	\$	2,927,929.01	\$	3.96	16/02/2016
PIHEST	TTS	-	5,346	\$	21,864.82	\$	4.10	28/01/2016
PIHEST	TTS	-	15,204	\$	62,840.70	\$	4.14	02/02/2016
PIHEST	TTS	-	12,932	\$	53,314.89	\$	4.13	01/02/2016
CBAISF	TTS	-	3,779	\$	15,211.78	\$	4.03	08/02/2016
PCAEPR	TTS	-	12,717	\$	52,140.80	\$	4.11	27/01/2016
PIEFM6	TTS	-	37,632	\$	148,784.34	\$	3.96	16/02/2016
PMCBUS	TTS	-	8,425	\$	34,457.75	\$	4.10	28/01/2016
PIEFM6	TTS	-	965	\$	3,930.70	\$	4.08	04/02/2016
PIEFM6	TTS	-	114,480	\$	473,633.79	\$	4.14	02/02/2016
PISINP	TTS	-	12,508	\$	51,703.51	\$	4.14	02/02/2016
PMISF	TTS	-	27,297	\$	112,835.83	\$	4.14	02/02/2016
PIHEST	TTS	-	22,429	\$	90,172.55	\$	4.03	08/02/2016
PIHEST	TTS	-	92,258	\$	381,695.54	\$	4.14	02/02/2016
PIHEST	TTS	-	57,507	\$	234,548.54	\$	4.08	25/01/2016
NSWTC	TTS	-	19,062	\$	78,786.46	\$	4.14	02/02/2016
PIFIRS	TTS	-	6,205	\$	25,307.77	\$	4.08	25/01/2016
PIMSLC	TTS	-	62,576	\$	243,788.63	\$	3.89	10/02/2016
PIACT	TTS	-	43,508	\$	177,452.09	\$	4.08	25/01/2016
PIWGAP	TTS	-	27,953	\$	115,547.49	\$	4.14	02/02/2016
PIWGAP	TTS	-	20,272	\$	83,588.14	\$	4.13	01/02/2016
PIWARX	TTS	-	52,482	\$	214,069.60	\$	4.08	25/01/2016
PMCGSF	TTS	-	7,872	\$	32,518.38	\$	4.14	02/02/2016
PMCGSF	TTS	-	3,755	\$	15,520.05	\$	4.14	02/02/2016
PMCGSF	TTS	-	5,133	\$	21,164.31	\$	4.13	01/02/2016
PIAUST	TTS	-	58,800	\$	243,059.69	\$	4.14	29/01/2016
PIAUST	TTS	-	6,895	\$	28,200.14	\$	4.10	28/01/2016
CBAISF	TTS	-	26,378	\$	108,964.67	\$	4.14	02/02/2016
PIAUST	TTS	-	86,117	\$	352,118.83	\$	4.10	28/01/2016
NSWTC	TTS	-	120,193	\$	463,944.98	\$	3.86	12/02/2016
NSWTC	TTS	-	3,353	\$	13,825.04	\$	4.13	01/02/2016
PIACT	TTS	-	27,023	\$	111,407.99	\$	4.13	01/02/2016
PCEF	TTS	-	32,070	\$	132,991.55	\$	4.15	01/02/2016
PIWSPP	TTS	-	12,160	\$	50,265.00	\$	4.14	02/02/2016
PIAUST	TTS	-	28,335	\$	113,916.77	\$	4.03	08/02/2016

PIICAP	TTS	-	44,888	\$	185,734.36	\$	4.14	02/02/2016
PIPICF	TTS	-	4,171	\$	17,265.54	\$	4.15	02/02/2016
PIWARX	TTS	-	34,799	\$	144,308.47	\$	4.15	01/02/2016
PIWARX	TTS	-	40,350	\$	166,812.32	\$	4.14	29/01/2016
PIWARX	TTS	-	45,750	\$	187,423.64	\$	4.10	28/01/2016
PMISF	TTS	-	53,190	\$	219,319.91	\$	4.13	01/02/2016
PEPIC	TTS	-	186,900	\$	738,986.06	\$	3.96	16/02/2016
PMCBUS	TTS	-	52,126	\$	203,099.50	\$	3.89	10/02/2016
PCAEPR	TTS	-	13,991	\$	56,255.14	\$	4.03	08/02/2016
PCAEPR	TTS	-	26,252	\$	108,529.30	\$	4.14	29/01/2016
PCAEPR	TTS	-	4,822	\$	19,684.92	\$	4.09	25/01/2016
CBAISF	TTS	-	2,318	\$	9,441.83	\$	4.08	04/02/2016
CBAISF	TTS	-	31,453	\$	130,000.57	\$	4.14	02/02/2016
CBAISF	TTS	-	79,530	\$	329,766.93	\$	4.15	01/02/2016
CBAISF	TTS	-	26,511	\$	109,297.16	\$	4.13	01/02/2016
PMSTA	TTS	-	43,756	\$	170,487.30	\$	3.89	10/02/2016
PIAUST	TTS	-	7,840	\$	32,404.04	\$	4.14	02/02/2016
PMISF	TTS	-	38,239	\$	153,751.70	\$	4.03	08/02/2016
PMISF	TTS	-	86,723	\$	348,696.57	\$	4.03	08/02/2016
PCEF	TTS	-	4,592	\$	18,486.48	\$	4.03	08/02/2016
PMCBUS	TTS	-	145,405	\$	601,578.61	\$	4.14	02/02/2016
PMISF	TTS	-	22,000	\$	89,988.83	\$	4.10	28/01/2016
PIEFM6	TTS	-	40,862	\$	167,380.15	\$	4.10	28/01/2016
PMSTA	TTS	-	28,784	\$	115,721.91	\$	4.03	08/02/2016
TEL	TTS	-	12,402	\$	50,843.54	\$	4.11	27/01/2016
PMSTA	TTS	-	68,874	\$	282,123.74	\$	4.10	28/01/2016
PIHEST	TTS	-	2,734	\$	11,136.32	\$	4.08	04/02/2016
PIHEST	TTS	-	7,852	\$	32,375.26	\$	4.13	01/02/2016
PIHEST	TTS	-	38,797	\$	160,869.71	\$	4.15	01/02/2016
PIGSFP	TTS	-	21,362	\$	88,089.41	\$	4.13	01/02/2016
PIHEST	TTS	-	1,761	\$	7,088.63	\$	4.03	08/02/2016
PMCBUS	TTS	-	2,776	\$	11,174.36	\$	4.03	08/02/2016
PMCBUS	TTS	-	20,380	\$	84,020.83	\$	4.13	01/02/2016
PIMSLC	TTS	-	94,494	\$	391,858.52	\$	4.15	01/02/2016
PMCGSF	TTS	-	248,806	\$	983,646.06	\$	3.96	16/02/2016
PMCGSF	TTS	-	56,956	\$	235,641.90	\$	4.14	02/02/2016
PMCGSF	TTS	-	25,949	\$	107,264.55	\$	4.14	29/01/2016
PIGESB	TTS	-	10,339	\$	42,737.65	\$	4.14	02/02/2016
PINGSS	TTS	-	2,932	\$	11,993.05	\$	4.10	28/01/2016
PCAEPR	TTS	-	3,575	\$	14,623.18	\$	4.10	28/01/2016
PIIMPF	TTS	-	2,717	\$	10,743.32	\$	3.96	16/02/2016
PIPICF	TTS	-	275	\$	1,136.75	\$	4.14	02/02/2016
PIACT	TTS	-	16,406	\$	67,644.98	\$	4.13	01/02/2016
PIIMPF	TTS	-	8,821	\$	36,498.91	\$	4.14	02/02/2016
PIIMPF	TTS	-	740	\$	3,051.51	\$	4.13	01/02/2016
PIIMPF	TTS	-	9,699	\$	39,733.82	\$	4.10	28/01/2016
PIICAP	TTS	-	972	\$	3,913.07	\$	4.03	08/02/2016
PICLUB	TTS	-	25,676	\$	106,240.31	\$	4.14	02/02/2016
PICLUB	TTS	-	4,231	\$	17,489.41	\$	4.14	02/02/2016
PICLUB	TTS	-	2,550	\$	10,401.24	\$	4.08	25/01/2016
PIAUST	TTS	-	118,932	\$	492,052.87	\$	4.14	02/02/2016
PIPICF	TTS	-	688	\$	2,843.94	\$	4.14	02/02/2016
PINGSS	TTS	-	11,503	\$	46,251.36	\$	4.03	08/02/2016

PINGSS	TTS	-	7,026	\$	29,028.01	\$	4.14	02/02/2016
PMSTA	TTS	-	82,485	\$	336,424.03	\$	4.08	25/01/2016
PIFIRS	TTS	-	14,370	\$	59,400.81	\$	4.14	29/01/2016
PIPICF	TTS	-	89	\$	358.30	\$	4.03	08/02/2016
PIPAEQ	TTS	-	17,849	\$	73,854.32	\$	4.14	02/02/2016
PCEF	TTS	-	13,310	\$	54,443.25	\$	4.10	28/01/2016
PIWGAP	TTS	-	169,620	\$	701,841.50	\$	4.14	02/02/2016
PCEF	TTS	-	128,284	\$	523,695.54	\$	4.09	25/01/2016
PIICAP	TTS	-	6,204	\$	25,631.91	\$	4.14	02/02/2016
PIWGAP	TTS	-	60,817	\$	252,202.89	\$	4.15	01/02/2016
PIWGAP	TTS	-	427,511	\$	1,675,187.35	\$	3.92	18/01/2016
PIPAEQ	TTS	-	10,700	\$	44,235.23	\$	4.14	29/01/2016
NSWTC	TTS	-	62,950	\$	257,857.68	\$	4.10	28/01/2016
PINGSS	TTS	-	2,428	\$	10,011.45	\$	4.13	01/02/2016
PIIMPF	TTS	-	1,219	\$	5,036.32	\$	4.14	02/02/2016
PIIMPF	TTS	-	582	\$	2,405.78	\$	4.14	02/02/2016
PIGSFP	TTS	-	105,553	\$	437,719.24	\$	4.15	01/02/2016
PEPIC	TTS	-	3,280	\$	13,558.32	\$	4.14	02/02/2016
PIGESB	TTS	-	156,847	\$	648,990.30	\$	4.14	02/02/2016
PEPIC	TTS	-	300,000	\$	1,170,807.36	\$	3.90	18/01/2016
PIMSLC	TTS	-	23,970	\$	97,647.23	\$	4.08	04/02/2016
PIICAP	TTS	-	7,397	\$	30,576.49	\$	4.14	02/02/2016
PIICAP	TTS	-	3,690	\$	15,216.27	\$	4.13	01/02/2016
PIICAP	TTS	-	34,011	\$	139,332.58	\$	4.10	28/01/2016
PMCBUS	TTS	-	71,815	\$	296,859.38	\$	4.14	29/01/2016
PCAEPR	TTS	-	6,055	\$	24,697.83	\$	4.08	25/01/2016
PISINP	TTS	-	1,778	\$	7,157.88	\$	4.03	08/02/2016
PISINP	TTS	-	1,131	\$	4,607.39	\$	4.08	04/02/2016
PISINP	TTS	-	18,188	\$	75,191.63	\$	4.14	29/01/2016
PIRAEO	TTS	-	5,062	\$	20,351.03	\$	4.03	08/02/2016
PMISF	TTS	-	54,026	\$	213,619.42	\$	3.96	16/02/2016
PMISF	TTS	-	613,398	\$	2,425,321.41	\$	3.96	16/02/2016
PCAEPR	TTS	-	4,092	\$	16,914.84	\$	4.14	02/02/2016
PMISF	TTS	-	69,123	\$	286,647.17	\$	4.15	01/02/2016
PISINP	TTS	-	33,631	\$	139,155.94	\$	4.14	02/02/2016
PMSTA	TTS	-	52,462	\$	217,530.90	\$	4.15	01/02/2016
PMISF	TTS	-	165,636	\$	685,356.79	\$	4.14	02/02/2016
PMISF	TTS	-	184,795	\$	763,967.29	\$	4.14	29/01/2016
PCEF	TTS	-	161,073	\$	657,003.05	\$	4.08	25/01/2016
PIAVSU	TTS	-	1,412	\$	5,501.60	\$	3.89	10/02/2016
PIWGAP	TTS	-	12,308	\$	50,753.88	\$	4.13	01/02/2016
PIAVSU	TTS	-	692	\$	2,853.24	\$	4.13	01/02/2016
PIWSP	TTS	-	43,997	\$	176,903.52	\$	4.03	08/02/2016
PCEF	TTS	-	58,476	\$	235,120.80	\$	4.03	08/02/2016
PIEFM6	TTS	-	1,909	\$	7,684.38	\$	4.03	08/02/2016
PINGSS	TTS	-	4,926	\$	20,092.74	\$	4.08	25/01/2016
NSWTC	TTS	-	115,666	\$	478,540.57	\$	4.14	02/02/2016
PCAEPR	TTS	-	8,892	\$	36,874.36	\$	4.15	01/02/2016
PIGESB	TTS	-	21,678	\$	89,562.94	\$	4.14	02/02/2016
PIGESB	TTS	-	66,440	\$	274,671.87	\$	4.14	29/01/2016
PIWARX	TTS	-	13,062	\$	53,993.53	\$	4.14	02/02/2016
PICLUB	TTS	-	1,476	\$	5,750.31	\$	3.89	10/02/2016
PIAVIV	TTS	-	104	\$	418.64	\$	4.03	08/02/2016

PIPAEQ	TTS	-	62,388	\$	246,676.64	\$	3.96	16/02/2016
PICLUB	TTS	-	3,549	\$	14,662.74	\$	4.14	02/02/2016
PICLUB	TTS	-	1,481	\$	6,057.88	\$	4.10	28/01/2016
PICLUB	TTS	-	5,258	\$	21,558.25	\$	4.11	27/01/2016
PIGESB	TTS	-	13,506	\$	55,089.82	\$	4.08	25/01/2016
PIAVSU	TTS	-	23,953	\$	99,099.84	\$	4.14	02/02/2016
PIWSPP	TTS	-	184,466	\$	763,270.21	\$	4.14	02/02/2016
PIWSPP	TTS	-	15,785	\$	65,091.82	\$	4.13	01/02/2016
PIWSPP	TTS	-	26,000	\$	107,206.58	\$	4.13	01/02/2016
PINGSS	TTS	-	3,351	\$	13,851.81	\$	4.14	02/02/2016
PINGSS	TTS	-	27,684	\$	113,412.81	\$	4.10	28/01/2016
PIHEST	TTS	-	24,406	\$	100,055.44	\$	4.11	27/01/2016
PIWSPP	TTS	-	25,495	\$	105,332.92	\$	4.14	02/02/2016
PISINP	TTS	-	5,542	\$	22,908.60	\$	4.14	02/02/2016
PMCGSF	TTS	-	25,361	\$	105,158.04	\$	4.15	01/02/2016
PIAVSU	TTS	-	422	\$	1,698.69	\$	4.03	08/02/2016
PIAVIV	TTS	-	510	\$	2,107.91	\$	4.14	02/02/2016
PIAVIV	TTS	-	428	\$	1,768.03	\$	4.14	02/02/2016
PIAVIV	TTS	-	1,498	\$	6,176.53	\$	4.13	01/02/2016
PIAVIV	TTS	-	2,468	\$	10,174.85	\$	4.13	01/02/2016
PIIMPF	TTS	-	3,767	\$	15,146.39	\$	4.03	08/02/2016
PITWUS	TTS	-	2,426	\$	9,452.48	\$	3.89	10/02/2016
PIWGAP	TTS	-	27,787	\$	111,726.20	\$	4.03	08/02/2016
PITWUS	TTS	-	725	\$	2,918.38	\$	4.03	08/02/2016
PITWUS	TTS	-	6,810	\$	28,146.88	\$	4.14	02/02/2016
PIWGAP	TTS	-	606,105	\$	2,396,485.53	\$	3.96	16/02/2016
PIWGAP	TTS	-	53,384	\$	211,086.27	\$	3.96	16/02/2016
PIWGAP	TTS	-	23,443	\$	96,855.06	\$	4.14	02/02/2016
PIPAEQ	TTS	-	5,495	\$	21,727.85	\$	3.96	16/02/2016
PIPAEQ	TTS	-	331	\$	1,332.54	\$	4.03	08/02/2016
PIPAEQ	TTS	-	1,177	\$	4,865.29	\$	4.14	02/02/2016
PCEF	TTS	-	95,131	\$	393,284.31	\$	4.14	29/01/2016
NSWTC	TTS	-	48,931	\$	202,264.52	\$	4.14	29/01/2016
PIWSPP	TTS	-	78,000	\$	323,459.31	\$	4.15	01/02/2016
PITWUS	TTS	-	2,724	\$	11,258.75	\$	4.14	02/02/2016
PISINP	TTS	-	126,770	\$	501,237.37	\$	3.96	16/02/2016
PIFIRS	TTS	-	1,870	\$	7,648.19	\$	4.10	28/01/2016
PIGESB	TTS	-	22,466	\$	93,164.58	\$	4.15	01/02/2016
PCAEPR	TTS	-	1,099	\$	4,424.35	\$	4.03	08/02/2016
PCAEPR	TTS	-	1,799	\$	7,418.45	\$	4.13	01/02/2016
PINGSS	TTS	-	903	\$	3,635.30	\$	4.03	08/02/2016
PISINP	TTS	-	5,003	\$	20,680.57	\$	4.14	02/02/2016
PIWSPP	TTS	-	48,773	\$	199,973.52	\$	4.11	27/01/2016
PIWARX	TTS	-	19,861	\$	79,857.28	\$	4.03	08/02/2016
PMSTA	TTS	-	2,260	\$	9,097.28	\$	4.03	08/02/2016
PIWARX	TTS	-	10,955	\$	45,260.72	\$	4.14	02/02/2016
PIWARX	TTS	-	5,225	\$	21,598.24	\$	4.14	02/02/2016
PMISF	TTS	-	1,409,067	\$	5,571,326.21	\$	3.96	16/02/2016
PCEF	TTS	-	15,010	\$	62,045.86	\$	4.14	02/02/2016
PIAVIV	TTS	-	204	\$	843.16	\$	4.14	02/02/2016
PIGESB	TTS	-	9,044	\$	36,993.58	\$	4.10	28/01/2016
PMISF	TTS	-	381,877	\$	1,580,103.34	\$	4.14	02/02/2016
PINGSS	TTS	-	1,474	\$	6,078.26	\$	4.13	01/02/2016

PMISF	TTS	-	13,989	\$	57,685.74	\$	4.13	01/02/2016
PITWUS	TTS	-	5,711	\$	23,591.52	\$	4.14	02/02/2016
PIRAEO	TTS	-	645	\$	2,659.45	\$	4.13	01/02/2016
PIAVSU	TTS	-	5,373	\$	21,601.36	\$	4.03	08/02/2016
PIRAEO	TTS	-	398	\$	1,602.09	\$	4.03	08/02/2016
PIRAEO	TTS	-	3,665	\$	15,148.06	\$	4.14	02/02/2016
PIRAEO	TTS	-	3,074	\$	12,698.36	\$	4.14	02/02/2016
PIRAEO	TTS	-	1,283	\$	5,247.40	\$	4.10	28/01/2016
PIWARX	TTS	-	79,264	\$	328,107.45	\$	4.15	02/02/2016
PIWARX	TTS	-	7,042	\$	29,038.74	\$	4.13	01/02/2016
PIWARX	TTS	-	41,799	\$	170,636.63	\$	4.09	25/01/2016
PIRAEO	TTS	-	1,793	\$	7,318.76	\$	4.09	25/01/2016
PIRAEO	TTS	-	1,062	\$	4,378.31	\$	4.13	01/02/2016
PIWSPP	TTS	-	700,000	\$	2,767,738.05	\$	3.96	16/02/2016
PIAVSU	TTS	-	1,719	\$	7,016.71	\$	4.09	25/01/2016
PICLUB	TTS	-	5,751	\$	23,123.67	\$	4.03	08/02/2016
PINGSS	TTS	-	2,925	\$	11,395.46	\$	3.89	10/02/2016
PIPAEQ	TTS	-	6,971	\$	28,908.14	\$	4.15	01/02/2016
PIPAEQ	TTS	-	1,974	\$	8,074.46	\$	4.10	28/01/2016
PIPICF	TTS	-	18,200	\$	71,961.19	\$	3.96	16/02/2016
PIEFM6	TTS	-	9,451	\$	38,968.22	\$	4.13	01/02/2016
PIACT	TTS	-	16,986	\$	70,214.48	\$	4.14	29/01/2016
PITWUS	TTS	-	8,400	\$	34,436.85	\$	4.11	27/01/2016
PMCBUS	TTS	-	35,358	\$	142,151.73	\$	4.03	08/02/2016
PIAVSU	TTS	-	1,579	\$	6,526.27	\$	4.14	02/02/2016
PIAVSU	TTS	-	3,421	\$	14,185.00	\$	4.15	01/02/2016
PIAVSU	TTS	-	1,384	\$	5,660.48	\$	4.10	28/01/2016
PIAVSU	TTS	-	4,905	\$	20,108.66	\$	4.11	27/01/2016
PIAVSU	TTS	-	2,159	\$	8,805.71	\$	4.08	25/01/2016
PIWARX	TTS	-	29,120	\$	113,448.05	\$	3.89	10/02/2016
PIRAEO	TTS	-	12,113	\$	49,617.63	\$	4.10	28/01/2016
PIRAEO	TTS	-	4,555	\$	18,673.78	\$	4.11	27/01/2016
PIWSPP	TTS	-	30,400	\$	125,662.50	\$	4.14	02/02/2016
PIAVSU	TTS	-	3,311	\$	13,677.38	\$	4.14	02/02/2016
PCAEPR	TTS	-	33,756	\$	138,287.93	\$	4.10	28/01/2016
CBAISF	TTS	-	8,933	\$	36,621.95	\$	4.11	27/01/2016
PIWSPP	TTS	-	116,149	\$	473,761.87	\$	4.08	25/01/2016
PIWARX	TTS	-	11,600	\$	47,830.62	\$	4.13	01/02/2016
PIIMPF	TTS	-	3,659	\$	15,173.55	\$	4.15	01/02/2016
PIRAEO	TTS	-	22,240	\$	92,012.70	\$	4.14	02/02/2016
PIIMPF	TTS	-	5,579	\$	23,064.33	\$	4.14	29/01/2016
PIIMPF	TTS	-	8,005	\$	32,716.49	\$	4.09	27/01/2016
PIWSPP	TTS	-	6,072	\$	24,735.67	\$	4.08	04/02/2016
PIFIRS	TTS	-	151	\$	607.83	\$	4.03	08/02/2016
PIFIRS	TTS	-	161	\$	665.44	\$	4.14	02/02/2016
PIFIRS	TTS	-	17,659	\$	72,335.33	\$	4.10	28/01/2016
PMSTA	TTS	-	17,487	\$	72,093.83	\$	4.13	01/02/2016
PIPICF	TTS	-	161	\$	655.87	\$	4.08	04/02/2016
PIWSPP	TTS	-	10,708	\$	43,800.02	\$	4.10	28/01/2016
PIWSPP	TTS	-	92,506	\$	377,638.52	\$	4.09	25/01/2016
PMCGSF	TTS	-	8,454	\$	34,853.39	\$	4.13	01/02/2016
PIAVIV	TTS	-	3,787	\$	15,654.20	\$	4.14	29/01/2016
PIHEST	TTS	-	45,801	\$	186,952.99	\$	4.09	25/01/2016

PEPIC	TTS	-	49,757	\$	205,880.95	\$	4.14	02/02/2016
PEPIC	TTS	-	2,891	\$	11,825.35	\$	4.10	28/01/2016
PIFIRS	TTS	-	1,926	\$	7,743.21	\$	4.03	08/02/2016
CBAISF	TTS	-	12,581	\$	51,999.40	\$	4.14	02/02/2016
PIMSLC	TTS	-	207,295	\$	845,538.64	\$	4.08	25/01/2016
PINGSS	TTS	-	21,495	\$	88,863.21	\$	4.14	29/01/2016
PIAVIV	TTS	-	1,320	\$	5,306.87	\$	4.03	08/02/2016
PIRAEO	TTS	-	2,252	\$	9,185.02	\$	4.08	25/01/2016
PMCBUS	TTS	-	72,145	\$	294,485.34	\$	4.09	25/01/2016
PITWUS	TTS	-	1	\$	4.14	\$	4.15	01/02/2016
PIMSLC	TTS	-	18,214	\$	74,678.98	\$	4.11	27/01/2016
PMCBUS	TTS	-	90,585	\$	369,460.75	\$	4.08	25/01/2016
PEPIC	TTS	-	16,462	\$	65,092.58	\$	3.96	16/02/2016
PEPIC	TTS	-	6,877	\$	28,412.42	\$	4.14	02/02/2016
PEPIC	TTS	-	13,182	\$	54,047.33	\$	4.11	27/01/2016
PEPIC	TTS	-	200,000	\$	781,199.25	\$	3.90	18/01/2016
PIPAEQ	TTS	-	2,324	\$	9,582.62	\$	4.13	01/02/2016
PIHEST	TTS	-	6,082	\$	25,137.93	\$	4.14	02/02/2016
NSWTC	TTS	-	26,486	\$	106,483.13	\$	4.03	08/02/2016
PIMSLC	TTS	-	40,277	\$	166,510.52	\$	4.14	29/01/2016
PIMSLC	TTS	-	461	\$	1,885.68	\$	4.10	28/01/2016
PIMSLC	TTS	-	4,357	\$	17,849.28	\$	4.10	28/01/2016
PIMSLC	TTS	-	165,098	\$	673,981.84	\$	4.09	25/01/2016
PIIMPF	TTS	-	1,220	\$	5,030.47	\$	4.13	01/02/2016
PIPICF	TTS	-	1,603	\$	6,338.44	\$	3.96	16/02/2016
PISINP	TTS	-	2,890	\$	11,917.35	\$	4.13	01/02/2016
PIWARX	TTS	-	1,560	\$	6,281.50	\$	4.03	08/02/2016
PICLUB	TTS	-	452	\$	1,819.66	\$	4.03	08/02/2016
PMSTA	TTS	-	5,062	\$	20,618.88	\$	4.08	04/02/2016
PEPIC	TTS	-	2,727	\$	11,109.05	\$	4.08	04/02/2016
PEPIC	TTS	-	8,200	\$	33,895.81	\$	4.14	02/02/2016
PEPIC	TTS	-	27,300	\$	111,839.68	\$	4.10	28/01/2016
PICLUB	TTS	-	3,677	\$	15,248.20	\$	4.15	01/02/2016
PICLUB	TTS	-	1,226	\$	5,055.21	\$	4.13	01/02/2016
PICLUB	TTS	-	2,031	\$	8,291.18	\$	4.09	25/01/2016
PIRAEO	TTS	-	1,466	\$	6,059.23	\$	4.14	02/02/2016
PMISF	TTS	-	62,934	\$	260,146.17	\$	4.14	02/02/2016
PMISF	TTS	-	22,893	\$	94,582.73	\$	4.14	02/02/2016
PMISF	TTS	-	159,570	\$	661,723.12	\$	4.15	01/02/2016
PMISF	TTS	-	23,041	\$	95,005.64	\$	4.13	01/02/2016
PMISF	TTS	-	90,672	\$	374,850.20	\$	4.14	29/01/2016
PIRAEO	TTS	-	3,186	\$	13,210.57	\$	4.15	01/02/2016
PIRAEO	TTS	-	9,406	\$	38,881.28	\$	4.14	29/01/2016
PMISF	TTS	-	143,689	\$	589,137.31	\$	4.11	27/01/2016
PINGSS	TTS	-	10,409	\$	42,677.80	\$	4.11	27/01/2016
PCEF	TTS	-	10,690	\$	44,078.39	\$	4.13	01/02/2016
PISINP	TTS	-	11,166	\$	44,150.49	\$	3.96	16/02/2016
PIICAP	TTS	-	18,234	\$	75,614.83	\$	4.15	01/02/2016
PIICAP	TTS	-	6,078	\$	25,061.60	\$	4.13	01/02/2016
PIICAP	TTS	-	27,542	\$	113,862.31	\$	4.14	29/01/2016
PIFIRS	TTS	-	403	\$	1,665.67	\$	4.14	02/02/2016
PIWGAP	TTS	-	2,182	\$	8,784.29	\$	4.03	08/02/2016
PISINP	TTS	-	291,407	\$	1,152,197.49	\$	3.96	16/02/2016

PIICAP	TTS	-	157,216	\$	621,618.15	\$	3.96	16/02/2016
PIACT	TTS	-	81,069	\$	336,148.31	\$	4.15	01/02/2016
PIACT	TTS	-	236	\$	965.22	\$	4.10	28/01/2016
PIACT	TTS	-	2,225	\$	9,114.12	\$	4.10	28/01/2016
PIACT	TTS	-	34,651	\$	141,440.32	\$	4.09	25/01/2016
PISINP	TTS	-	716	\$	2,882.47	\$	4.03	08/02/2016
PISINP	TTS	-	32,795	\$	135,998.05	\$	4.15	01/02/2016
PIAUST	TTS	-	2,225	\$	8,956.39	\$	4.03	08/02/2016
PIGESB	TTS	-	9,246	\$	36,021.32	\$	3.89	10/02/2016
PISINP	TTS	-	10,931	\$	45,072.12	\$	4.13	01/02/2016
PISINP	TTS	-	4,517	\$	18,476.34	\$	4.10	28/01/2016
PINGSS	TTS	-	8,377	\$	34,627.46	\$	4.14	02/02/2016
PIAVSU	TTS	-	10,154	\$	41,973.27	\$	4.14	29/01/2016
PIAUST	TTS	-	19,600	\$	81,010.11	\$	4.14	02/02/2016
PIGESB	TTS	-	32,121	\$	131,698.87	\$	4.11	27/01/2016
PIGESB	TTS	-	10,757	\$	43,913.45	\$	4.09	25/01/2016
PIFIRS	TTS	-	6,894	\$	28,262.81	\$	4.11	27/01/2016
PIAUST	TTS	-	65,100	\$	266,664.57	\$	4.10	28/01/2016
PMSTA	TTS	-	20,733	\$	85,692.99	\$	4.14	02/02/2016
PIAVIV	TTS	-	2,156	\$	8,524.10	\$	3.96	16/02/2016
PMSTA	TTS	-	7,295	\$	29,836.12	\$	4.10	28/01/2016
PEPIC	TTS	-	25,500	\$	105,420.42	\$	4.14	29/01/2016
PIAVIV	TTS	-	3,097	\$	12,813.10	\$	4.14	02/02/2016
PIPAEQ	TTS	-	2,942	\$	12,161.15	\$	4.14	02/02/2016
PIAVSU	TTS	-	1,140	\$	4,699.89	\$	4.13	01/02/2016
PIIMPF	TTS	-	30,849	\$	121,974.22	\$	3.96	16/02/2016
PIGSFP	TTS	-	5,732	\$	23,075.88	\$	4.03	08/02/2016
PICLUB	TTS	-	10,858	\$	44,888.43	\$	4.14	29/01/2016
PIIMPF	TTS	-	296	\$	1,191.64	\$	4.03	08/02/2016
PIWARX	TTS	-	22,024	\$	90,300.30	\$	4.11	27/01/2016
PIGSFP	TTS	-	241,548	\$	999,460.03	\$	4.14	02/02/2016
PIGSFP	TTS	-	150,394	\$	621,748.95	\$	4.14	29/01/2016
PIAVSU	TTS	-	13,065	\$	53,517.25	\$	4.10	28/01/2016
PIPAEQ	TTS	-	2,467	\$	10,192.44	\$	4.14	02/02/2016
PIICAP	TTS	-	12,376	\$	49,761.52	\$	4.03	08/02/2016
PIICAP	TTS	-	13,847	\$	54,752.57	\$	3.96	16/02/2016
PMCBUS	TTS	-	61,141	\$	253,517.92	\$	4.15	01/02/2016
PIFIRS	TTS	-	10,558	\$	43,527.56	\$	4.13	01/02/2016
PIICAP	TTS	-	2,959	\$	12,231.42	\$	4.14	02/02/2016
PIWGAP	TTS	-	11,181	\$	46,218.18	\$	4.14	02/02/2016
PIWGAP	TTS	-	44,399	\$	183,551.42	\$	4.14	29/01/2016
PIPICF	TTS	-	577	\$	2,383.88	\$	4.14	02/02/2016
PISINP	TTS	-	9,123	\$	36,681.83	\$	4.03	08/02/2016
PIPAEQ	TTS	-	18,637	\$	76,350.04	\$	4.10	28/01/2016
PISINP	TTS	-	4,648	\$	19,203.27	\$	4.14	02/02/2016
PISINP	TTS	-	6,637	\$	27,368.66	\$	4.13	01/02/2016
PIGSFP	TTS	-	909,253	\$	3,595,105.90	\$	3.96	16/02/2016
PISINP	TTS	-	42,645	\$	174,703.42	\$	4.10	28/01/2016
PISINP	TTS	-	24,070	\$	98,689.08	\$	4.11	27/01/2016
PIGSFP	TTS	-	15,923	\$	65,819.87	\$	4.14	02/02/2016
PISINP	TTS	-	25,666	\$	101,486.22	\$	3.96	16/02/2016
PCEF	TTS	-	31,471	\$	130,022.85	\$	4.14	02/02/2016
PIGSFP	TTS	-	234,653	\$	961,300.99	\$	4.10	28/01/2016

PMCBUS	TTS	-	20,096	\$	83,014.41	\$	4.14	02/02/2016
PCEF	TTS	-	6,490	\$	26,762.49	\$	4.13	01/02/2016
PCEF	TTS	-	125,668	\$	514,823.05	\$	4.10	28/01/2016
CBAISF	TTS	-	190,855	\$	789,617.19	\$	4.14	02/02/2016
PIIMPF	TTS	-	1,454	\$	6,010.31	\$	4.14	02/02/2016