

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN **010 729 950**

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 10 / 03 / 2016

The previous notice was given to the company on 15 / 07 / 2014

The previous notice was dated 11 / 07 / 2014

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)
Ordinary	73,193,975	14.64%	73,453,597	13.52%

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
	Refer annexure 3				

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
	Refer annexure 1 & 2				

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**

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

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

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

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

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

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

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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
AOG	NSWTC	3,114,257
AOG	PCAEPR	1,641,562
AOG	PCEF	5,771,502
AOG	PIACT	1,043,409
AOG	PIAVSU	633,006
AOG	PICLUB	678,264
AOG	PIFIRS	908,192
AOG	PIGESB	4,146,110
AOG	PIHEST	3,199,206
AOG	PIMEDA	852,078
AOG	PIMSLC	2,449,694
AOG	PINGSS	1,341,846
AOG	PIPICF	81,227
AOG	PIRAEO	560,853
AOG	PISMA2	16,320
AOG	PITWUS	1,108,225
AOG	PIVISI	555,044
AOG	PIWARX	5,504,719
AOG	PIWSPP	12,193,018
AOG	PIWSRP	12,783,469
AOG	PMCBUS	5,037,182
AOG	PMSTA	4,367,933
AOG	PMWSC	3,747,278
AOG	TEL	1,719,203

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	AOG	- 8,173	\$ 16,744.84	\$ 2.05	22/12/2014
PIMSLC	AOG	102,023	\$ 262,280.73	\$ 2.57	10/03/2015
PINGSS	AOG	35,836	\$ 80,408.82	\$ 2.24	20/01/2015
PINGSS	AOG	- 43,794	\$ 92,869.56	\$ 2.12	07/01/2015
PIMSLC	AOG	26,552	\$ 57,158.62	\$ 2.15	30/12/2014
PIRAEO	AOG	- 1,582	\$ 4,998.77	\$ 3.17	01/03/2016
PIMSLC	AOG	91,028	\$ 215,008.14	\$ 2.36	17/02/2015
PCAEPR	AOG	- 20,427	\$ 64,348.10	\$ 3.16	01/03/2016
PINGSS	AOG	34,500	\$ 76,003.74	\$ 2.20	18/09/2014
PINGSS	AOG	3,792	\$ 8,487.17	\$ 2.23	15/09/2014
PIMSLC	AOG	- 26,948	\$ 85,834.64	\$ 3.19	10/03/2016
PICLUB	AOG	4,026	\$ 11,027.21	\$ 2.74	14/04/2015
PICLUB	AOG	6,094	\$ 15,876.88	\$ 2.60	30/03/2015
PIMSLC	AOG	2,500,000	\$ 5,253,250.00	\$ 2.10	06/11/2014
PCEF	AOG	22,285	\$ 61,038.62	\$ 2.74	14/04/2015
PIMSLC	AOG	- 2,152	\$ 6,872.29	\$ 3.20	03/03/2016
PIMSLC	AOG	- 5,113	\$ 16,157.77	\$ 3.17	01/03/2016
PCAEPR	AOG	2,112	\$ 4,740.58	\$ 2.24	12/09/2014
PMCBUS	AOG	- 19,022	\$ 60,736.49	\$ 3.20	03/03/2016
PIHEST	AOG	- 12,910	\$ 41,114.95	\$ 3.19	03/03/2016
PCAEPR	AOG	354,062	\$ 931,749.56	\$ 2.63	03/09/2015
PMCBUS	AOG	- 40,812	\$ 130,920.74	\$ 3.21	24/02/2016
PIHEST	AOG	- 7,354	\$ 23,203.97	\$ 3.16	29/02/2016
PIHEST	AOG	- 22,418	\$ 71,914.66	\$ 3.21	24/02/2016
PIACT	AOG	- 14,278	\$ 45,473.10	\$ 3.19	10/03/2016
PMCBUS	AOG	13,329	\$ 37,932.30	\$ 2.84	12/02/2016
PIWSP	AOG	86,111	\$ 252,115.32	\$ 2.92	19/08/2015
TEL	AOG	8,943	\$ 24,494.88	\$ 2.74	14/04/2015
TEL	AOG	16,513	\$ 43,028.26	\$ 2.60	30/03/2015
PICLUB	AOG	- 93,568	\$ 280,984.70	\$ 3.00	18/11/2015
PIAVSU	AOG	25,476	\$ 56,696.46	\$ 2.22	17/09/2014
PCAEPR	AOG	6,495	\$ 18,110.66	\$ 2.79	24/08/2015
PIWARX	AOG	11,852	\$ 32,639.54	\$ 2.75	31/08/2015
PIWSRP	AOG	- 500,000	\$ 1,151,576.72	\$ 2.31	27/08/2014
PCAEPR	AOG	13,745	\$ 38,360.71	\$ 2.79	24/08/2015
PIWSRP	AOG	52,296	\$ 112,577.84	\$ 2.15	30/12/2014
PIHEST	AOG	8,406	\$ 23,922.19	\$ 2.84	12/02/2016
PIMEDA	AOG	- 4,222	\$ 13,480.68	\$ 3.20	03/03/2016
PIWARX	AOG	9,304	\$ 20,883.68	\$ 2.24	11/09/2014
PMSTA	AOG	- 59,493	\$ 189,475.47	\$ 3.19	10/03/2016
PIRAEO	AOG	3,769	\$ 10,323.29	\$ 2.74	14/04/2015
PIWSRP	AOG	- 268,844	\$ 856,293.78	\$ 3.19	25/02/2016
PIWSRP	AOG	- 43,086	\$ 138,231.08	\$ 3.21	24/02/2016
PIACSR	AOG	- 966,333	\$ 2,859,176.31	\$ 2.96	10/11/2015
PINGSS	AOG	- 5,624	\$ 17,959.91	\$ 3.20	03/03/2016
PIACSR	AOG	- 110,000	\$ 297,649.00	\$ 2.71	27/03/2015
PCEF	AOG	1,157,724	\$ 3,046,666.48	\$ 2.63	03/09/2015

PINGSS	AOG	-	16,865	\$	54,107.30	\$	3.21	24/02/2016
PIAVSU	AOG		3,565	\$	7,675.25	\$	2.15	30/12/2014
PIACSR	AOG		32,878	\$	82,486.02	\$	2.51	19/02/2015
PIRAEO	AOG	-	498,835	\$	1,359,724.44	\$	2.73	16/07/2015
PIACSR	AOG	-	30,960	\$	63,430.85	\$	2.05	22/12/2014
PIACSR	AOG		90,000	\$	191,043.00	\$	2.12	05/12/2014
PINGSS	AOG		2,189	\$	6,856.39	\$	3.13	25/11/2015
PCAEPR	AOG		108,172	\$	294,584.81	\$	2.72	04/05/2015
PIACSR	AOG		57,925	\$	128,891.95	\$	2.22	17/09/2014
PMWSC	AOG	-	49,931	\$	102,368.54	\$	2.05	21/11/2014
PIWSPP	AOG	-	13,566	\$	42,870.38	\$	3.17	01/03/2016
PIWARX	AOG	-	11,001	\$	35,131.03	\$	3.20	03/03/2016
PIWSPP	AOG	-	32,361	\$	103,342.91	\$	3.20	10/03/2016
PIWARX	AOG	-	28,188	\$	88,796.41	\$	3.16	01/03/2016
PIWARX	AOG	-	21,325	\$	68,416.14	\$	3.21	24/02/2016
PIVISI	AOG	-	2,756	\$	8,801.12	\$	3.20	03/03/2016
PIVISI	AOG	-	976	\$	3,084.30	\$	3.17	01/03/2016
PIGESB	AOG	-	18,467	\$	58,819.16	\$	3.19	03/03/2016
PIAVSU	AOG	-	8,400	\$	26,752.62	\$	3.19	10/03/2016
PCEF	AOG	-	230,409	\$	488,605.33	\$	2.12	07/01/2015
PIAVSU	AOG	-	1,704	\$	5,384.26	\$	3.17	01/03/2016
PIWARX	AOG		17,247	\$	37,115.61	\$	2.15	30/12/2014
PITWUS	AOG	-	3,760	\$	7,703.49	\$	2.05	22/12/2014
PIMSLC	AOG		3,712	\$	7,992.70	\$	2.15	31/12/2014
PIWARX	AOG		12,459	\$	27,796.83	\$	2.23	16/09/2014
PCEF	AOG	-	136,536	\$	285,974.65	\$	2.09	11/11/2014
PITWUS	AOG	-	47,800	\$	99,567.40	\$	2.08	01/12/2014
PITWUS	AOG	-	10,718	\$	22,336.31	\$	2.08	12/11/2014
PIACSR	AOG		4,917	\$	13,710.56	\$	2.79	24/08/2015
PIMSLC	AOG		707,169	\$	1,473,033.03	\$	2.08	01/12/2014
PINGSS	AOG	-	5,270	\$	14,496.19	\$	2.75	13/10/2015
PIGESB	AOG		966,333	\$	2,870,009.01	\$	2.97	17/11/2015
PCAEPR	AOG	-	32,656	\$	68,397.99	\$	2.09	11/11/2014
PITWUS	AOG		23,648	\$	52,104.51	\$	2.20	18/09/2014
PITWUS	AOG		1,508	\$	3,386.04	\$	2.24	12/09/2014
NSWTC	AOG	-	2,307,197	\$	6,288,957.58	\$	2.73	16/07/2015
PIVISI	AOG	-	130,000	\$	278,304.00	\$	2.14	03/12/2014
PIMSLC	AOG	-	37,645	\$	78,452.18	\$	2.08	12/11/2014
TEL	AOG	-	36,056	\$	99,179.24	\$	2.75	13/10/2015
TEL	AOG	-	5,484	\$	15,576.75	\$	2.84	08/10/2015
PIHEST	AOG		5,777	\$	18,094.72	\$	3.13	25/11/2015
TEL	AOG		6,746	\$	18,810.55	\$	2.79	24/08/2015
NSWTC	AOG		178,167	\$	485,202.19	\$	2.72	04/05/2015
PINGSS	AOG		28,852	\$	80,522.59	\$	2.79	24/08/2015
PIMSLC	AOG		471,461	\$	1,240,696.77	\$	2.63	03/09/2015
PIWARX	AOG		1,616	\$	3,479.74	\$	2.15	31/12/2014
PIACSR	AOG		142,831	\$	297,516.97	\$	2.08	01/12/2014
PCEF	AOG		54,262	\$	154,900.77	\$	2.85	10/02/2016
PMSTA	AOG	-	28,600	\$	91,745.88	\$	3.21	24/02/2016
PIRAEO	AOG	-	5,369	\$	15,250.11	\$	2.84	08/10/2015
PIWSPP	AOG		700,000	\$	1,557,536.42	\$	2.22	17/09/2014
PIRAEO	AOG	-	22,404	\$	47,509.92	\$	2.12	07/01/2015
PCEF	AOG		101,007	\$	293,136.17	\$	2.90	19/01/2016

PMSTA	AOG	12,265	\$	34,904.32	\$	2.84	12/02/2016
PMSTA	AOG	10,152,751	\$	27,674,368.68	\$	2.73	16/07/2015
PCAEPR	AOG	6,435	\$	13,189.82	\$	2.05	14/10/2014
PIWSP	AOG	589,094	\$	1,325,461.50	\$	2.25	12/09/2014
PIRAEO	AOG	- 2,993	\$	6,132.06	\$	2.05	22/12/2014
PICLUB	AOG	110,000	\$	225,368.00	\$	2.05	22/12/2014
TEL	AOG	- 23,343	\$	74,343.63	\$	3.19	10/03/2016
PIMSLC	AOG	- 1,954,685	\$	5,328,080.37	\$	2.73	16/07/2015
PIACT	AOG	46,014	\$	99,065.68	\$	2.15	30/12/2014
PIACSR	AOG	9,537	\$	20,832.33	\$	2.18	19/09/2014
PIACSR	AOG	36,059	\$	79,438.22	\$	2.20	18/09/2014
TEL	AOG	- 2,229	\$	7,043.15	\$	3.17	01/03/2016
TEL	AOG	- 17,044	\$	54,675.41	\$	3.21	24/02/2016
PIFIRS	AOG	109,586	\$	246,568.50	\$	2.25	12/09/2014
PCEF	AOG	- 36,840	\$	116,051.49	\$	3.16	01/03/2016
PCAEPR	AOG	- 21,547	\$	68,631.39	\$	3.19	10/03/2016
PICLUB	AOG	1,830	\$	3,750.95	\$	2.05	14/10/2014
PMSTA	AOG	121,112	\$	379,347.01	\$	3.13	25/11/2015
PIAVSU	AOG	112,160	\$	351,307.55	\$	3.13	25/11/2015
PIHEST	AOG	3,205,161	\$	8,736,627.85	\$	2.73	16/07/2015
PITWUS	AOG	- 136,936	\$	411,218.81	\$	3.00	18/11/2015
TEL	AOG	660,000	\$	1,399,596.00	\$	2.12	07/01/2015
PIWARX	AOG	- 14,773	\$	47,176.69	\$	3.20	10/03/2016
PINGSS	AOG	- 5,963	\$	18,992.73	\$	3.19	03/03/2016
PIGESB	AOG	- 17,006	\$	54,307.64	\$	3.20	10/03/2016
PITWUS	AOG	1,342	\$	3,631.32	\$	2.71	27/03/2015
PIWSP	AOG	46,675	\$	121,603.78	\$	2.60	30/03/2015
PIGESB	AOG	- 51,654	\$	162,717.81	\$	3.16	01/03/2016
PITWUS	AOG	19,465	\$	54,330.67	\$	2.79	24/08/2015
PITWUS	AOG	3,524	\$	9,826.32	\$	2.79	24/08/2015
PINGSS	AOG	12,717	\$	28,372.44	\$	2.23	16/09/2014
PIFIRS	AOG	- 11,707	\$	37,284.88	\$	3.19	10/03/2016
PINGSS	AOG	173,193	\$	389,684.25	\$	2.25	12/09/2014
PIFIRS	AOG	- 1,608	\$	5,134.28	\$	3.20	03/03/2016
PIACT	AOG	- 10,238	\$	32,303.81	\$	3.16	29/02/2016
NSWTC	AOG	- 12,721	\$	40,617.65	\$	3.20	10/03/2016
PINGSS	AOG	- 184,551	\$	554,206.65	\$	3.00	18/11/2015
PMSTA	AOG	- 17,791	\$	56,659.65	\$	3.19	03/03/2016
NSWTC	AOG	59,014	\$	164,649.06	\$	2.79	12/02/2016
PMCBUS	AOG	- 11,651	\$	36,762.24	\$	3.16	29/02/2016
PIFIRS	AOG	- 122,687	\$	368,429.06	\$	3.00	18/11/2015
PIACSR	AOG	17,305	\$	47,398.40	\$	2.74	14/04/2015
PIMEDA	AOG	- 4,476	\$	14,254.88	\$	3.19	03/03/2016
PIMEDA	AOG	- 1,744	\$	5,510.65	\$	3.17	01/03/2016
PIWSRP	AOG	- 24,857	\$	79,379.34	\$	3.20	10/03/2016
PCAEPR	AOG	2,814	\$	8,814.01	\$	3.13	25/11/2015
PIWSRP	AOG	- 22,342	\$	71,347.84	\$	3.20	03/03/2016
PIAVSU	AOG	- 2,627	\$	8,387.91	\$	3.20	10/03/2016
PIAVSU	AOG	- 2,629	\$	8,394.29	\$	3.20	03/03/2016
PCAEPR	AOG	- 7,291	\$	23,222.53	\$	3.19	03/03/2016
PCAEPR	AOG	- 4,415	\$	13,952.00	\$	3.17	01/03/2016
PINGSS	AOG	- 5,867	\$	12,020.31	\$	2.05	22/12/2014
PINGSS	AOG	- 70,665	\$	147,195.20	\$	2.08	01/12/2014

PITWUS	AOG	-	4,581	\$	14,626.95	\$	3.20	03/03/2016
PIRAEO	AOG	-	2,463	\$	7,864.26	\$	3.20	03/03/2016
PICLUB	AOG	-	8,420	\$	17,547.28	\$	2.08	12/11/2014
PINGSS	AOG	-	15,513	\$	32,329.09	\$	2.08	12/11/2014
PCEF	AOG	-	20,081	\$	57,038.07	\$	2.84	08/10/2015
PINGSS	AOG	-	5,221	\$	14,558.24	\$	2.79	24/08/2015
PIRAEO	AOG	-	5,852	\$	18,772.62	\$	3.21	24/02/2016
PMCBUS	AOG	-	53,771	\$	150,085.51	\$	2.79	24/08/2015
PITWUS	AOG	-	4,096	\$	11,656.59	\$	2.84	12/02/2016
PIACT	AOG	-	119,271	\$	254,858.27	\$	2.14	06/01/2015
PINGSS	AOG	-	17,630	\$	56,154.99	\$	3.19	10/03/2016
PIACT	AOG	-	105,104	\$	211,186.61	\$	2.00	16/10/2014
PINGSS	AOG	-	2,708	\$	8,545.47	\$	3.16	29/02/2016
PIFIRS	AOG	-	20,919	\$	43,814.85	\$	2.09	11/11/2014
TEL	AOG	-	7,298	\$	23,302.22	\$	3.20	10/03/2016
NSWTC	AOG	-	13,037	\$	41,626.62	\$	3.20	03/03/2016
PIFIRS	AOG	-	42,510	\$	94,605.39	\$	2.22	17/09/2014
PMWSC	AOG	-	6,218	\$	13,388.63	\$	2.15	31/12/2014
PMWSC	AOG	-	12,148	\$	26,151.06	\$	2.15	30/12/2014
TEL	AOG	-	8,918	\$	27,932.96	\$	3.13	25/11/2015
PIACT	AOG	-	19,092	\$	57,333.28	\$	3.00	18/11/2015
PMWSC	AOG	-	21,339	\$	66,583.73	\$	3.11	04/12/2015
PISMA2	AOG	-	15,000	\$	47,327.12	\$	3.16	22/12/2015
PCAEPR	AOG	-	10,739	\$	29,414.12	\$	2.74	14/04/2015
PCEF	AOG	-	629,658	\$	1,890,862.97	\$	3.00	18/11/2015
PIGESB	AOG	-	3,800,000	\$	11,411,400.00	\$	3.00	18/11/2015
PCAEPR	AOG	-	14,739	\$	38,399.95	\$	2.60	30/03/2015
PIFIRS	AOG	-	129,246	\$	271,584.62	\$	2.10	06/11/2014
PIWARX	AOG	-	3,750	\$	8,259.40	\$	2.20	08/01/2015
PIWARX	AOG	-	14,421	\$	31,500.78	\$	2.18	19/09/2014
PIACT	AOG	-	1,399	\$	4,466.95	\$	3.20	03/03/2016
PIACT	AOG	-	2,102	\$	6,641.85	\$	3.17	01/03/2016
PIFIRS	AOG	-	9,754	\$	21,765.05	\$	2.23	16/09/2014
PIFIRS	AOG	-	1,712	\$	3,844.09	\$	2.24	12/09/2014
PIACT	AOG	-	140,000	\$	387,842.00	\$	2.77	29/07/2015
PIACT	AOG	-	80,000	\$	216,352.00	\$	2.70	27/07/2015
TEL	AOG	-	11,355	\$	36,162.69	\$	3.19	03/03/2016
TEL	AOG	-	10,708	\$	34,190.22	\$	3.20	03/03/2016
TEL	AOG	-	1,442,923	\$	3,933,119.51	\$	2.73	16/07/2015
PITWUS	AOG	-	665,168	\$	1,813,114.93	\$	2.73	16/07/2015
NSWTC	AOG	-	13,719	\$	28,107.49	\$	2.05	22/12/2014
PIWARX	AOG	-	40,572	\$	89,380.40	\$	2.20	18/09/2014
PCEF	AOG	-	24,748	\$	79,031.25	\$	3.20	03/03/2016
PCEF	AOG	-	7,962	\$	25,160.99	\$	3.17	01/03/2016
PIRAEO	AOG	-	86,782	\$	177,877.07	\$	2.05	14/10/2014
PCEF	AOG	-	21,263	\$	59,289.75	\$	2.79	24/08/2015
PMCBUS	AOG	-	20,170	\$	64,236.14	\$	3.19	03/03/2016
PIMSLC	AOG	-	19,785	\$	62,434.35	\$	3.16	29/02/2016
PIMSLC	AOG	-	57,785	\$	164,132.51	\$	2.84	08/10/2015
PIHEST	AOG	-	13,734	\$	43,852.11	\$	3.20	10/03/2016
PIHEST	AOG	-	12,175	\$	38,874.29	\$	3.20	03/03/2016
PIGESB	AOG	-	11,164	\$	35,279.74	\$	3.17	01/03/2016
PCEF	AOG	-	129,589	\$	361,667.92	\$	2.79	24/08/2015

PIACSR	AOG	14,351	\$	30,893.47	\$	2.15	30/12/2014
PMCBUS	AOG	- 815,767	\$	2,449,829.88	\$	3.00	18/11/2015
PCAEPR	AOG	- 62,459	\$	132,450.56	\$	2.12	07/01/2015
PIMSLC	AOG	97,778	\$	306,260.25	\$	3.13	25/11/2015
PIVISI	AOG	- 2,922	\$	9,306.85	\$	3.19	03/03/2016
PITWUS	AOG	11,803	\$	32,328.42	\$	2.74	14/04/2015
PIHEST	AOG	- 514,233	\$	1,544,293.12	\$	3.00	18/11/2015
PIACSR	AOG	61,957	\$	139,019.12	\$	2.24	20/01/2015
PIACSR	AOG	- 258,183	\$	551,685.43	\$	2.14	06/01/2015
PIACSR	AOG	610,054	\$	1,250,427.68	\$	2.05	14/10/2014
PMCBUS	AOG	936,058	\$	2,463,330.23	\$	2.63	03/09/2015
PIACT	AOG	- 4,464	\$	14,253.37	\$	3.20	10/03/2016
NSWTC	AOG	2,844	\$	7,695.58	\$	2.71	27/03/2015
PCAEPR	AOG	- 32,510	\$	89,425.26	\$	2.75	13/10/2015
PIACT	AOG	- 9,724	\$	30,628.60	\$	3.16	01/03/2016
PIWARX	AOG	- 47,250	\$	150,500.48	\$	3.19	10/03/2016
PIRAEO	AOG	5,301	\$	13,812.93	\$	2.60	30/03/2015
PCAEPR	AOG	- 92,157	\$	191,963.03	\$	2.08	01/12/2014
PICLUB	AOG	- 6,153	\$	17,476.98	\$	2.84	08/10/2015
PIWSP	AOG	34,216	\$	76,338.09	\$	2.23	16/09/2014
PCAEPR	AOG	- 14,809	\$	42,063.48	\$	2.84	08/10/2015
PIACSR	AOG	- 35,770	\$	74,920.27	\$	2.09	11/11/2014
PMSTA	AOG	118,346	\$	330,327.10	\$	2.79	24/08/2015
PIAVSU	AOG	34,634	\$	94,318.77	\$	2.72	04/05/2015
PCEF	AOG	- 5,742,862	\$	15,653,893.24	\$	2.73	16/07/2015
PIFIRS	AOG	- 15,281	\$	41,854.66	\$	2.74	14/04/2015
PIRAEO	AOG	4,134	\$	8,900.28	\$	2.15	30/12/2014
NSWTC	AOG	19,700	\$	42,413.04	\$	2.15	30/12/2014
PMSTA	AOG	- 41,993	\$	132,269.32	\$	3.16	01/03/2016
PIRAEO	AOG	- 11,675	\$	24,453.29	\$	2.09	11/11/2014
PCAEPR	AOG	- 22,008	\$	45,864.67	\$	2.08	12/11/2014
NSWTC	AOG	- 36,673	\$	76,426.53	\$	2.08	12/11/2014
NSWTC	AOG	- 63,757	\$	133,539.04	\$	2.09	11/11/2014
PINGSS	AOG	55,397	\$	123,266.76	\$	2.22	17/09/2014
PIAVSU	AOG	- 7,189	\$	14,981.88	\$	2.08	12/11/2014
PIAVSU	AOG	- 75,495	\$	158,637.64	\$	2.10	06/11/2014
PIFIRS	AOG	- 16,676	\$	32,981.79	\$	1.98	19/12/2014
NSWTC	AOG	81,755	\$	180,133.80	\$	2.20	18/09/2014
PCEF	AOG	384,355	\$	1,046,713.97	\$	2.72	04/05/2015
PIMSLC	AOG	40,558	\$	105,666.97	\$	2.60	30/03/2015
PIWARX	AOG	9,745	\$	19,577.81	\$	2.00	16/10/2014
PIPICF	AOG	7,381	\$	23,062.64	\$	3.12	04/03/2016
PICLUB	AOG	- 13,938	\$	38,339.26	\$	2.75	13/10/2015
PIAVSU	AOG	65,184	\$	146,664.00	\$	2.25	12/09/2014
PIAVSU	AOG	1,019	\$	2,288.05	\$	2.24	12/09/2014
PIWARX	AOG	207,915	\$	467,808.75	\$	2.25	12/09/2014
PICLUB	AOG	146,630	\$	385,871.51	\$	2.63	03/09/2015
PIACT	AOG	- 11,161	\$	35,803.36	\$	3.21	24/02/2016
PCEF	AOG	- 30,449	\$	97,237.06	\$	3.20	10/03/2016
PIACSR	AOG	131,938	\$	359,306.76	\$	2.72	04/05/2015
PIACSR	AOG	- 1,340,600	\$	3,650,855.98	\$	2.72	04/05/2015
PIMSLC	AOG	- 6,677	\$	13,679.84	\$	2.05	22/12/2014
PIMSLC	AOG	- 54,058	\$	106,915.91	\$	1.98	19/12/2014

PIMSLC	AOG	-	90,000	\$	191,043.00	\$	2.12	05/12/2014
PIFIRS	AOG	-	5,905	\$	18,631.96	\$	3.16	29/02/2016
PIWSPP	AOG	-	25,857	\$	82,357.01	\$	3.19	03/03/2016
PIWSPP	AOG	-	24,384	\$	77,868.84	\$	3.20	03/03/2016
PINGSS	AOG		29,958	\$	81,584.62	\$	2.72	04/05/2015
PITWUS	AOG		11,689	\$	34,226.84	\$	2.92	19/08/2015
PIACSR	AOG	-	1,104,757	\$	3,011,346.63	\$	2.73	16/07/2015
PITWUS	AOG		5,291	\$	11,391.25	\$	2.15	30/12/2014
PITWUS	AOG	-	17,479	\$	34,569.97	\$	1.98	19/12/2014
TEL	AOG		115,142	\$	313,566.21	\$	2.72	04/05/2015
PINGSS	AOG	-	84,719	\$	232,045.34	\$	2.74	14/04/2015
PIACSR	AOG	-	76,808	\$	162,879.04	\$	2.12	07/01/2015
PCAEPR	AOG	-	210,347	\$	449,469.47	\$	2.14	06/01/2015
PIBIAS	AOG	-	3,465,256	\$	7,796,826.00	\$	2.25	12/09/2014
PITWUS	AOG		88,573	\$	276,493.22	\$	3.12	18/12/2015
PIACSR	AOG		240,000	\$	500,160.00	\$	2.08	12/11/2014
PIHEST	AOG	-	43,927	\$	139,900.30	\$	3.19	10/03/2016
TEL	AOG		52,655	\$	118,147.29	\$	2.24	20/01/2015
PINGSS	AOG	-	24,819	\$	49,087.02	\$	1.98	19/12/2014
PIHEST	AOG	-	6,769	\$	21,388.54	\$	3.17	01/03/2016
PITWUS	AOG		37,903	\$	84,352.56	\$	2.22	17/09/2014
PIFIRS	AOG	-	2,678	\$	7,606.59	\$	2.84	08/10/2015
PITWUS	AOG	-	27,301	\$	75,096.86	\$	2.75	13/10/2015
NSWTC	AOG	-	352,411	\$	753,031.82	\$	2.14	06/01/2015
NSWTC	AOG	-	59,099	\$	116,886.00	\$	1.98	19/12/2014
PITWUS	AOG		96,538	\$	217,210.50	\$	2.25	12/09/2014
PICLUB	AOG		16,081	\$	34,617.65	\$	2.15	30/12/2014
PITWUS	AOG		191,892	\$	504,982.99	\$	2.63	03/09/2015
TEL	AOG		10,751	\$	29,091.13	\$	2.71	27/03/2015
PIHEST	AOG		14,124	\$	40,995.92	\$	2.90	19/01/2016
NSWTC	AOG	-	2,787	\$	5,712.51	\$	2.05	14/10/2014
PITWUS	AOG	-	1,244	\$	3,930.76	\$	3.17	01/03/2016
PCAEPR	AOG	-	6,737	\$	21,514.20	\$	3.20	10/03/2016
PIWSPP	AOG		74,013	\$	206,561.73	\$	2.79	24/08/2015
NSWTC	AOG		21,554	\$	47,088.93	\$	2.18	19/09/2014
NSWTC	AOG		329,435	\$	741,228.75	\$	2.25	12/09/2014
PIVISI	AOG		60,000	\$	123,012.00	\$	2.05	21/11/2014
PIGESB	AOG	-	8,334	\$	26,299.11	\$	3.16	29/02/2016
PIACSR	AOG		3,964	\$	8,899.34	\$	2.24	12/09/2014
PIACT	AOG	-	390,000	\$	875,082.00	\$	2.24	20/01/2015
NSWTC	AOG		30,235	\$	67,466.33	\$	2.23	16/09/2014
PCAEPR	AOG	-	1,391,000	\$	3,791,587.80	\$	2.73	16/07/2015
NSWTC	AOG		24,394	\$	63,563.94	\$	2.60	30/03/2015
PIACT	AOG	-	447,728	\$	917,708.08	\$	2.05	14/10/2014
PIWSPP	AOG		170,000	\$	426,504.75	\$	2.51	19/02/2015
PIACT	AOG		27,385	\$	60,338.37	\$	2.20	18/09/2014
PCAEPR	AOG		4,631	\$	12,531.02	\$	2.71	27/03/2015
PIWSRP	AOG		4,899	\$	10,548.55	\$	2.15	31/12/2014
NSWTC	AOG	-	103,590	\$	219,672.95	\$	2.12	07/01/2015
PIWSPP	AOG		14,040	\$	31,315.70	\$	2.23	16/01/2015
PITWUS	AOG	-	100,393	\$	214,519.76	\$	2.14	06/01/2015
NSWTC	AOG	-	171,051	\$	356,299.23	\$	2.08	01/12/2014
TEL	AOG		18,703	\$	52,203.78	\$	2.79	24/08/2015

PITWUS	AOG	-	120,101	\$	252,368.23	\$	2.10	06/11/2014
PINGSS	AOG		244,078	\$	714,610.25	\$	2.92	19/08/2015
PINGSS	AOG		23,158	\$	65,637.91	\$	2.83	18/08/2015
PIWSP	AOG		24,362	\$	48,943.50	\$	2.00	16/10/2014
PIRAEO	AOG		18,203	\$	40,843.89	\$	2.24	20/01/2015
PCAEPR	AOG		51,300	\$	115,106.94	\$	2.24	20/01/2015
PIMEDA	AOG	-	8,068	\$	25,412.54	\$	3.16	01/03/2016
PIWSP	AOG		74,000	\$	157,201.60	\$	2.12	30/09/2014
PIACSR	AOG		13,382	\$	29,856.10	\$	2.23	16/09/2014
PIWARX	AOG	-	6,092	\$	19,251.54	\$	3.17	01/03/2016
PIWARX	AOG	-	6,921	\$	21,840.19	\$	3.16	29/02/2016
PIRAEO	AOG	-	7,918	\$	16,501.11	\$	2.08	12/11/2014
PIWSP	AOG		47,858	\$	107,114.76	\$	2.23	15/09/2014
PIWSP	AOG	-	47,003	\$	150,797.83	\$	3.21	24/02/2016
PMWSC	AOG	-	19,180	\$	61,090.13	\$	3.19	03/03/2016
PMWSC	AOG	-	18,087	\$	57,759.75	\$	3.20	03/03/2016
PMWSC	AOG	-	11,097	\$	35,068.01	\$	3.17	01/03/2016
PIWARX	AOG		15,284	\$	43,189.23	\$	2.82	15/02/2016
PITWUS	AOG		24,505	\$	54,984.32	\$	2.24	20/01/2015
PMWSC	AOG		108,129	\$	231,482.56	\$	2.14	03/12/2014
PITWUS	AOG	-	18,663	\$	39,089.65	\$	2.09	11/11/2014
PIWSP	AOG		169,977	\$	354,276.94	\$	2.08	17/07/2014
PITWUS	AOG		11,073	\$	24,708.27	\$	2.23	16/09/2014
PCEF	AOG	-	106,797	\$	293,766.51	\$	2.75	13/10/2015
PIAVSU	AOG		3,266	\$	8,945.57	\$	2.74	14/04/2015
PIAVSU	AOG		2,059	\$	5,365.18	\$	2.60	30/03/2015
PIAVSU	AOG	-	7,886	\$	24,839.28	\$	3.16	01/03/2016
PIAVSU	AOG	-	7,205	\$	23,112.91	\$	3.21	24/02/2016
NSWTC	AOG	-	40,687	\$	129,581.44	\$	3.19	10/03/2016
PIGESB	AOG	-	17,415	\$	55,613.75	\$	3.20	03/03/2016
PIGESB	AOG	-	50,711	\$	162,694.06	\$	3.21	24/02/2016
PIWSRP	AOG	-	634,139	\$	1,468,940.51	\$	2.32	28/08/2014
PIAVSU	AOG	-	2,781	\$	5,697.71	\$	2.05	22/12/2014
PIMEDA	AOG		51,705	\$	111,318.10	\$	2.15	30/12/2014
PIAVSU	AOG	-	32,082	\$	66,826.81	\$	2.08	01/12/2014
PCEF	AOG		9,754	\$	21,002.37	\$	2.15	31/12/2014
PCEF	AOG		46,332	\$	99,739.11	\$	2.15	30/12/2014
PICLUB	AOG	-	2,993	\$	9,532.99	\$	3.19	03/03/2016
PICLUB	AOG	-	2,822	\$	9,011.89	\$	3.20	03/03/2016
PIAVSU	AOG	-	12,564	\$	26,315.30	\$	2.09	11/11/2014
PIVISI	AOG		88,473	\$	184,997.93	\$	2.09	10/12/2014
PIRAEO	AOG	-	75,461	\$	161,245.06	\$	2.14	06/01/2015
PICLUB	AOG	-	96,459	\$	202,689.30	\$	2.10	06/11/2014
PIRAEO	AOG	-	33,998	\$	70,817.83	\$	2.08	01/12/2014
PITWUS	AOG		131,490	\$	373,484.20	\$	2.84	08/10/2015
PICLUB	AOG		75,233	\$	169,274.25	\$	2.25	12/09/2014
NSWTC	AOG	-	38,813	\$	122,252.97	\$	3.16	01/03/2016
NSWTC	AOG	-	6,225	\$	19,641.65	\$	3.16	29/02/2016
PIAVSU	AOG		112,196	\$	295,254.99	\$	2.63	03/09/2015
NSWTC	AOG	-	19,540	\$	55,501.42	\$	2.84	08/10/2015
NSWTC	AOG		3,510	\$	9,969.80	\$	2.84	08/10/2015
PINGSS	AOG	-	5,512	\$	17,602.24	\$	3.20	10/03/2016
PITWUS	AOG		80,000	\$	216,352.00	\$	2.70	27/07/2015

PMWSC	AOG	-	51,346	\$	161,747.57	\$	3.16	01/03/2016
PIMEDA	AOG		16,304	\$	45,362.62	\$	2.78	04/08/2015
TEL	AOG		364,618	\$	959,528.73	\$	2.63	03/09/2015
PIFIRS	AOG	-	17,023	\$	46,825.17	\$	2.75	13/10/2015
PIAVSU	AOG	-	3,101	\$	8,808.08	\$	2.84	08/10/2015
TEL	AOG		61,352	\$	136,863.86	\$	2.23	16/01/2015
TEL	AOG		2,200,000	\$	4,700,960.00	\$	2.14	06/01/2015
NSWTC	AOG		20,634	\$	57,593.58	\$	2.79	24/08/2015
PIWSP	AOG	-	62,769	\$	197,731.72	\$	3.16	01/03/2016
NSWTC	AOG		261,000	\$	717,932.70	\$	2.75	13/10/2015
PITWUS	AOG	-	29,918	\$	63,444.11	\$	2.12	07/01/2015
PIWARX	AOG		26,000	\$	55,232.99	\$	2.12	30/09/2014
PIAVSU	AOG		4,381	\$	12,228.23	\$	2.79	24/08/2015
PIRAEO	AOG	-	27,283	\$	84,977.05	\$	3.12	09/03/2016
PIFIRS	AOG	-	64,414	\$	154,338.52	\$	2.40	13/02/2015
PICLUB	AOG		1,326	\$	3,588.02	\$	2.71	27/03/2015
PIMSLC	AOG		111,304	\$	303,114.18	\$	2.72	04/05/2015
NSWTC	AOG		5,293	\$	16,578.73	\$	3.13	25/11/2015
PCEF	AOG		782	\$	2,116.01	\$	2.71	27/03/2015
TEL	AOG	-	10,316	\$	32,493.28	\$	3.16	01/03/2016
PIACT	AOG	-	64,625	\$	137,043.78	\$	2.12	07/01/2015
NSWTC	AOG	-	321,740	\$	966,185.22	\$	3.00	18/11/2015
PIFIRS	AOG	-	4,661	\$	9,549.46	\$	2.05	22/12/2014
PIACT	AOG		10,027	\$	22,374.24	\$	2.23	16/09/2014
PICLUB	AOG	-	37,599	\$	78,318.72	\$	2.08	01/12/2014
PIFIRS	AOG		2,571	\$	5,536.51	\$	2.15	31/12/2014
PIAVSU	AOG		7,379	\$	16,465.49	\$	2.23	16/09/2014
PICLUB	AOG	-	15,333	\$	32,114.97	\$	2.09	11/11/2014
PINGSS	AOG	-	3,612	\$	11,414.40	\$	3.17	01/03/2016
PMCBUS	AOG		22,298	\$	64,721.55	\$	2.90	19/01/2016
NSWTC	AOG		576,557	\$	1,517,267.40	\$	2.63	03/09/2015
PICLUB	AOG	-	8,447	\$	26,609.31	\$	3.16	01/03/2016
PMCBUS	AOG		9,111	\$	28,537.47	\$	3.13	25/11/2015
PIACT	AOG	-	66,000	\$	184,034.40	\$	2.79	24/08/2015
PCEF	AOG	-	942,794	\$	1,981,093.03	\$	2.10	06/11/2014
PIGESB	AOG	-	54,390	\$	173,242.77	\$	3.19	10/03/2016
PIAVSU	AOG	-	11,599	\$	22,940.50	\$	1.98	19/12/2014
PITWUS	AOG	-	4,858	\$	15,471.44	\$	3.19	03/03/2016
PITWUS	AOG	-	5,754	\$	18,123.92	\$	3.16	01/03/2016
PIACT	AOG	-	791,066	\$	2,156,287.70	\$	2.73	16/07/2015
PIFIRS	AOG		6,972	\$	15,231.70	\$	2.18	19/09/2014
PIFIRS	AOG		26,490	\$	58,366.40	\$	2.20	18/09/2014
PIRAEO	AOG	-	7,448	\$	23,720.66	\$	3.19	10/03/2016
PIWARX	AOG		17,075	\$	44,486.01	\$	2.60	30/03/2015
PIWSP	AOG		9,205	\$	20,661.47	\$	2.24	12/09/2014
PIWSP	AOG		56,405	\$	126,035.36	\$	2.23	08/09/2014
PIRAEO	AOG	-	2,612	\$	8,318.53	\$	3.19	03/03/2016
PIRAEO	AOG	-	7,321	\$	23,059.64	\$	3.16	01/03/2016
PCEF	AOG		186,923	\$	411,792.67	\$	2.20	18/09/2014
PIAVSU	AOG		15,887	\$	35,004.42	\$	2.20	18/09/2014
PIWARX	AOG		11,765	\$	26,284.48	\$	2.23	04/09/2014
PIFIRS	AOG		2,627	\$	5,880.58	\$	2.23	15/09/2014
PIWARX	AOG		4,702	\$	10,486.69	\$	2.23	16/01/2015

PIFIRS	AOG	-	3,660	\$	11,686.24	\$	3.20	10/03/2016
PIFIRS	AOG	-	1,705	\$	5,429.97	\$	3.19	03/03/2016
PIACT	AOG		23,451	\$	61,106.75	\$	2.60	30/03/2015
PINGSS	AOG		2,706	\$	6,075.07	\$	2.24	12/09/2014
PIFIRS	AOG	-	1,854	\$	5,858.23	\$	3.17	01/03/2016
PMCBUS	AOG	-	69,080	\$	220,008.49	\$	3.19	10/03/2016
PIMSLC	AOG	-	8,426	\$	26,907.92	\$	3.20	10/03/2016
PIFIRS	AOG	-	8,580	\$	27,025.24	\$	3.16	01/03/2016
PIACT	AOG	-	1,483	\$	4,722.96	\$	3.19	03/03/2016
PIWSPP	AOG		77,605	\$	173,413.92	\$	2.23	05/09/2014
PIRAEO	AOG	-	80,693	\$	242,321.08	\$	3.00	18/11/2015
PIMSLC	AOG	-	23,660	\$	74,532.53	\$	3.16	01/03/2016
PITWUS	AOG	-	14,571	\$	46,406.26	\$	3.19	10/03/2016
PIWSRP	AOG	-	23,692	\$	75,461.28	\$	3.19	03/03/2016
PIWSRP	AOG	-	12,435	\$	39,296.27	\$	3.17	01/03/2016
PIWSRP	AOG	-	13,968	\$	44,077.99	\$	3.16	29/02/2016
PIWSRP	AOG	-	79,500	\$	253,223.02	\$	3.19	10/03/2016
PIACT	AOG		38,286	\$	119,919.41	\$	3.13	25/11/2015
PICLUB	AOG		44,063	\$	119,996.77	\$	2.72	04/05/2015
PIWSRP	AOG	-	57,538	\$	181,253.28	\$	3.16	01/03/2016
PCAEPR	AOG		11,820	\$	25,444.97	\$	2.15	30/12/2014
PIHEST	AOG		593,234	\$	1,561,154.59	\$	2.63	03/09/2015
PIWARX	AOG	-	11,666	\$	37,157.33	\$	3.19	03/03/2016
PIVISI	AOG		49,896	\$	138,825.64	\$	2.78	04/08/2015
PIWARX	AOG		50,000	\$	143,293.15	\$	2.86	11/02/2016
PIWARX	AOG		17,398	\$	38,938.09	\$	2.23	15/09/2014
PIWARX	AOG		3,249	\$	7,292.68	\$	2.24	12/09/2014
PIVISI	AOG		2,518	\$	5,420.51	\$	2.15	30/12/2014
PMWSC	AOG	-	66,200	\$	184,188.26	\$	2.78	04/08/2015
PCEF	AOG		290,148	\$	645,623.47	\$	2.22	17/09/2014
PCEF	AOG		22,348	\$	50,162.14	\$	2.24	12/09/2014
PMSTA	AOG	-	18,602	\$	59,526.40	\$	3.21	10/03/2016
PIWARX	AOG		60,000	\$	150,531.09	\$	2.51	19/02/2015
PICLUB	AOG		5,549	\$	15,486.61	\$	2.79	24/08/2015
PMCBUS	AOG	-	21,599	\$	68,964.75	\$	3.20	10/03/2016
PMCBUS	AOG	-	49,318	\$	155,341.55	\$	3.16	01/03/2016
PITWUS	AOG	-	312	\$	639.51	\$	2.05	14/10/2014
PIWARX	AOG		630,465	\$	1,659,131.69	\$	2.63	03/09/2015
PIWARX	AOG		38,741	\$	108,121.65	\$	2.79	24/08/2015
PIWSPP	AOG		11,250	\$	24,778.20	\$	2.20	08/01/2015
PIWSPP	AOG		4,832	\$	10,404.29	\$	2.15	31/12/2014
PIWSPP	AOG		51,582	\$	111,040.82	\$	2.15	30/12/2014
PIAVSU	AOG	-	10,453	\$	28,753.07	\$	2.75	13/10/2015
PIWARX	AOG		100,000	\$	272,227.91	\$	2.72	01/09/2015
PINGSS	AOG		140,000	\$	387,842.00	\$	2.77	29/07/2015
PIMSLC	AOG		375,000	\$	785,437.50	\$	2.09	11/11/2014
PIVISI	AOG		31,758	\$	99,093.96	\$	3.11	04/12/2015
PINGSS	AOG		282,509	\$	743,450.68	\$	2.63	03/09/2015
PICLUB	AOG	-	1,826	\$	5,770.40	\$	3.17	01/03/2016
PICLUB	AOG	-	1,363	\$	4,301.14	\$	3.16	29/02/2016
PIAVSU	AOG		4,178	\$	9,127.66	\$	2.18	19/09/2014
PICLUB	AOG	-	87,198	\$	186,324.69	\$	2.14	06/01/2015
PIWARX	AOG		50,000	\$	132,676.43	\$	2.65	26/06/2015

PCAEPR	AOG	-	252,442	\$	530,456.37	\$	2.10	06/11/2014
PINGSS	AOG	-	753,566	\$	2,054,070.20	\$	2.73	16/07/2015
PITWUS	AOG		51,512	\$	140,282.63	\$	2.72	04/05/2015
PISMA2	AOG	-	2,130	\$	6,762.99	\$	3.18	03/12/2015
PCAEPR	AOG	-	6,876	\$	21,958.09	\$	3.20	03/03/2016
PIAVSU	AOG	-	2,787	\$	8,875.86	\$	3.19	03/03/2016
PMCBUS	AOG		5,060,692	\$	13,794,434.25	\$	2.73	16/07/2015
PIACSR	AOG		4,877	\$	10,915.60	\$	2.23	15/09/2014
PIACSR	AOG		253,672	\$	570,762.00	\$	2.25	12/09/2014
PICLUB	AOG	-	2,788	\$	8,903.32	\$	3.20	10/03/2016
PICLUB	AOG	-	8,916	\$	28,399.20	\$	3.19	10/03/2016
PCAEPR	AOG		12,899	\$	28,176.17	\$	2.18	19/09/2014
PMSTA	AOG	-	16,777	\$	53,568.29	\$	3.20	03/03/2016
PCAEPR	AOG		135,189	\$	304,175.25	\$	2.25	12/09/2014
NSWTC	AOG	-	8,388	\$	26,504.22	\$	3.17	01/03/2016
PINGSS	AOG		62,493	\$	159,802.45	\$	2.55	11/03/2015
NSWTC	AOG	-	36,254	\$	116,299.14	\$	3.21	24/02/2016
PIAVSU	AOG	-	5,397	\$	11,062.23	\$	2.05	14/10/2014
PCEF	AOG	-	97,385	\$	310,190.24	\$	3.19	10/03/2016
PCEF	AOG	-	26,242	\$	83,583.27	\$	3.19	03/03/2016
PMSTA	AOG	-	9,076	\$	28,678.14	\$	3.17	01/03/2016
PCEF	AOG	-	154,370	\$	305,312.99	\$	1.98	19/12/2014
PICLUB	AOG	-	25,993	\$	55,120.76	\$	2.12	07/01/2015
PIFIRS	AOG		7,011	\$	15,094.30	\$	2.15	30/12/2014
PMSTA	AOG	-	10,566	\$	33,338.74	\$	3.16	29/02/2016
PCEF	AOG		61,904	\$	176,142.96	\$	2.84	12/02/2016
PIACSR	AOG	-	280,000	\$	736,848.00	\$	2.63	03/09/2015
PIFIRS	AOG		5,480	\$	17,164.46	\$	3.13	25/11/2015
PCAEPR	AOG	-	225,018	\$	675,729.05	\$	3.00	18/11/2015
PIFIRS	AOG	-	8,046	\$	16,491.89	\$	2.05	14/10/2014
PCEF	AOG	-	68,261	\$	139,914.57	\$	2.05	14/10/2014
PMWSC	AOG	-	47,873	\$	153,589.01	\$	3.21	24/02/2016
NSWTC	AOG		8,042	\$	18,002.13	\$	2.23	15/09/2014
PMSTA	AOG		13,327	\$	38,682.58	\$	2.90	19/01/2016
PIACSR	AOG		10,279	\$	28,687.50	\$	2.79	24/08/2015
PCEF	AOG		40,780	\$	90,982.80	\$	2.23	16/09/2014
PCEF	AOG		1,430,217	\$	3,217,988.25	\$	2.25	12/09/2014
PIWSPP	AOG		250,000	\$	663,357.10	\$	2.65	26/06/2015
PIBIAS	AOG	-	281	\$	650.92	\$	2.32	29/08/2014
PMSTA	AOG	-	5,846,970	\$	15,386,886.25	\$	2.63	03/09/2015
PCEF	AOG		53,141	\$	138,449.84	\$	2.60	30/03/2015
PINGSS	AOG	-	16,715	\$	52,654.75	\$	3.16	01/03/2016
PINGSS	AOG	-	190,000	\$	488,452.00	\$	2.57	10/03/2015
PIWSPP	AOG	-	15,100	\$	47,650.17	\$	3.16	29/02/2016
PCAEPR	AOG	-	3,273	\$	10,328.41	\$	3.16	29/02/2016
PIMEDA	AOG		46,903	\$	146,372.56	\$	3.11	04/12/2015
PIAVSU	AOG	-	1,263	\$	3,985.12	\$	3.16	29/02/2016
PCEF	AOG	-	781,861	\$	1,670,680.58	\$	2.14	06/01/2015
PIGESB	AOG	-	391,082	\$	1,224,947.04	\$	3.13	25/11/2015
PICLUB	AOG	-	577,238	\$	1,573,435.34	\$	2.73	16/07/2015
PIACT	AOG		22,733	\$	58,442.00	\$	2.57	10/03/2015
PIRAEO	AOG	-	2,329	\$	7,436.40	\$	3.20	10/03/2016
PCAEPR	AOG		9,305	\$	20,760.05	\$	2.23	16/09/2014

PIACT	AOG	222,434	\$	558,116.55	\$	2.51	19/02/2015
PCEF	AOG	- 82,205	\$	171,315.22	\$	2.08	12/11/2014
PIAVSU	AOG	- 72,362	\$	217,303.09	\$	3.00	18/11/2015
PICLUB	AOG	2,688	\$	7,495.22	\$	2.79	24/08/2015
PIRAEO	AOG	- 1,180	\$	3,723.24	\$	3.16	29/02/2016
NSWTC	AOG	17,864	\$	48,929.50	\$	2.74	14/04/2015
PITWUS	AOG	6,218	\$	13,584.44	\$	2.18	19/09/2014
PINGSS	AOG	- 27,127	\$	56,817.50	\$	2.09	11/11/2014
PIPICF	AOG	- 1,154	\$	3,169.54	\$	2.75	05/08/2015
PIMSLC	AOG	- 363,149	\$	1,090,536.45	\$	3.00	18/11/2015
PIACT	AOG	79,861	\$	217,485.46	\$	2.72	04/05/2015
PIMEDA	AOG	21,871	\$	46,821.44	\$	2.14	03/12/2014
PIACT	AOG	23,969	\$	64,857.72	\$	2.71	27/03/2015
PIPICF	AOG	75,000	\$	199,014.65	\$	2.65	26/06/2015
PIRAEO	AOG	- 11,652	\$	32,051.16	\$	2.75	13/10/2015
PIAVSU	AOG	2,088	\$	5,822.18	\$	2.79	24/08/2015
PIMEDA	AOG	- 10,069	\$	20,643.46	\$	2.05	21/11/2014
NSWTC	AOG	5,148	\$	11,559.20	\$	2.24	12/09/2014
PCEF	AOG	21,040	\$	61,600.80	\$	2.92	19/08/2015
PIAVSU	AOG	- 67,427	\$	144,078.01	\$	2.14	06/01/2015
PIACT	AOG	110,358	\$	260,665.60	\$	2.36	17/02/2015
PCEF	AOG	54,470	\$	118,982.57	\$	2.18	19/09/2014
PIRAEO	AOG	126,837	\$	333,784.25	\$	2.63	03/09/2015
PINGSS	AOG	- 147,448	\$	315,066.89	\$	2.14	06/01/2015
PINGSS	AOG	8,135	\$	17,512.25	\$	2.15	30/12/2014
PIRAEO	AOG	4,811	\$	13,428.45	\$	2.79	24/08/2015
PIAVSU	AOG	- 447,178	\$	1,218,917.79	\$	2.73	16/07/2015
PIRAEO	AOG	2,328	\$	6,491.40	\$	2.79	24/08/2015
PINGSS	AOG	- 174,112	\$	365,861.55	\$	2.10	06/11/2014
PINGSS	AOG	994	\$	2,037.40	\$	2.05	14/10/2014
PIMSLC	AOG	514,688	\$	1,291,275.73	\$	2.51	19/02/2015
PICLUB	AOG	- 7,031	\$	22,557.27	\$	3.21	24/02/2016
NSWTC	AOG	10,730	\$	29,919.53	\$	2.79	24/08/2015
PIFIRS	AOG	- 36,416	\$	75,854.53	\$	2.08	01/12/2014
PIFIRS	AOG	- 11,711	\$	24,405.72	\$	2.08	12/11/2014
PIACT	AOG	50,968	\$	113,428.54	\$	2.22	17/09/2014
PCAEPR	AOG	48,466	\$	106,770.94	\$	2.20	18/09/2014
PCAEPR	AOG	78,733	\$	175,192.91	\$	2.22	17/09/2014
PIACT	AOG	195,116	\$	436,769.88	\$	2.23	15/09/2014
PINGSS	AOG	9,082	\$	19,838.44	\$	2.18	19/09/2014
PITWUS	AOG	- 4,556	\$	14,547.12	\$	3.20	10/03/2016
PIHEST	AOG	- 31,321	\$	98,654.71	\$	3.16	01/03/2016
PCAEPR	AOG	- 35,447	\$	70,107.08	\$	1.98	19/12/2014
PIFIRS	AOG	- 742,129	\$	2,022,895.23	\$	2.73	16/07/2015
PIRAEO	AOG	38,704	\$	105,402.60	\$	2.72	04/05/2015
PIMSLC	AOG	- 2,281	\$	7,265.21	\$	3.19	03/03/2016
PIRAEO	AOG	1,372	\$	3,712.49	\$	2.71	27/03/2015
PIFIRS	AOG	182,727	\$	480,864.37	\$	2.63	03/09/2015
PICLUB	AOG	1,176	\$	2,640.17	\$	2.24	12/09/2014
PCAEPR	AOG	- 18,297	\$	58,701.53	\$	3.21	24/02/2016
PCEF	AOG	- 328,232	\$	683,707.26	\$	2.08	01/12/2014
PIMSLC	AOG	11,478	\$	33,605.23	\$	2.92	19/08/2015
PIBIAS	AOG	- 1,000,000	\$	2,303,153.45	\$	2.31	27/08/2014

PCEF	AOG		42,221	\$	94,735.48	\$	2.24	20/01/2015
PCEF	AOG	-	30,409	\$	62,301.96	\$	2.05	22/12/2014
NSWTC	AOG	-	13,825	\$	44,028.98	\$	3.19	03/03/2016
PIACSR	AOG		400,000	\$	791,120.00	\$	1.98	19/12/2014
PIRAEO	AOG	-	12,826	\$	25,367.26	\$	1.98	19/12/2014
PIACSR	AOG	-	214,825	\$	451,411.77	\$	2.10	06/11/2014
PIACSR	AOG		65,244	\$	167,729.28	\$	2.57	10/03/2015
PIFIRS	AOG		32,790	\$	89,297.01	\$	2.72	04/05/2015
PIMSLC	AOG	-	13,676	\$	43,876.15	\$	3.21	24/02/2016
PIHEST	AOG		37,345	\$	104,237.29	\$	2.79	24/08/2015
PIVISI	AOG		181,544	\$	373,980.64	\$	2.06	01/12/2014
PICLUB	AOG		18,502	\$	41,514.79	\$	2.24	20/01/2015
PICLUB	AOG	-	13,627	\$	26,951.48	\$	1.98	19/12/2014
PIRAEO	AOG	-	89,107	\$	187,240.54	\$	2.10	06/11/2014
PMCBUS	AOG	-	10,658	\$	33,676.91	\$	3.17	01/03/2016
NSWTC	AOG		84,821	\$	190,321.36	\$	2.24	20/01/2015
NSWTC	AOG		3,542	\$	7,627.51	\$	2.15	31/12/2014
PIWSPP	AOG		10,857	\$	24,361.91	\$	2.24	09/09/2014
PIWSPP	AOG	-	103,500	\$	329,667.71	\$	3.19	10/03/2016
NSWTC	AOG	-	405,419	\$	851,906.94	\$	2.10	06/11/2014
PIVISI	AOG	-	4,517	\$	14,229.23	\$	3.16	01/03/2016
PIBIAS	AOG	-	2,000,000	\$	4,632,866.00	\$	2.32	28/08/2014
PICLUB	AOG		4,883	\$	10,666.27	\$	2.18	19/09/2014
PICLUB	AOG		18,560	\$	40,887.81	\$	2.20	18/09/2014
PICLUB	AOG		29,770	\$	66,242.77	\$	2.22	17/09/2014
PICLUB	AOG		8,673	\$	19,350.01	\$	2.23	16/09/2014
NSWTC	AOG		131,170	\$	291,916.91	\$	2.22	17/09/2014
PINGSS	AOG	-	201,386	\$	475,673.73	\$	2.36	17/02/2015
PIMSLC	AOG		62,983	\$	170,425.70	\$	2.71	27/03/2015
TEL	AOG	-	220,546	\$	662,299.64	\$	3.00	18/11/2015