

**Form 603**Corporations Act 2001  
Section 671B**Notice of initial substantial holder**To Company Name/Scheme Premier Investments Ltd

ACN/ARSN 006 727 966

**1. Details of substantial holder (1)**

Name AustralianSuper Pty Ltd

ACN/ARSN (if applicable) 006 457 987

The holder became a substantial holder on 16 / 11 / 2016

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
<b>ORDINARY</b>	7,890,706	7,890,706	5.01%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>AustralianSuper Pty Ltd</b>	<b>SHAREHOLDER</b>	<b>ORD 7,890,706</b>

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>AustralianSuper Pty Ltd.</b>	<b>JPMorgan Nominees Australia Ltd.</b>	<b>JPMorgan Nominees Australia Ltd.</b>	<b>ORD 7,890,706</b>

**5. Consideration**

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
<b>SEE ATTACHED SCHEDULE</b>				

**6. Associates**

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

Name and ACN/ARSN (if applicable)	Nature of association
N\A	

**7. Addresses**

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

Name	Address
AustralianSuper Pty Ltd.	Level 33, 50 Lonsdale Street Melbourne VIC 3000

**Signature**

print name      **JAMES SPENCER**      capacity      **Senior Analyst**

sign here



date      18/11/2016

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person ( eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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Security Name	Trade Description	Trade Date	Settlement Date	Units	Price	Security Code
PREMIER INVESTMENTS	OS-SAL	21/05/2015	26/05/2015	-12355	14.2008	6699781
PREMIER INVESTMENTS	OS-PUR	18/12/2015	23/12/2015	4441	13.38	6699781
PREMIER INVESTMENTS	OS-SAL	18/05/2015	21/05/2015	-103624	13.75	6699781
PREMIER INVESTMENTS	OS-SAL	2/06/2015	5/06/2015	-1468	14.279203	6699781
PREMIER INVESTMENTS	OS-SAL	30/07/2015	5/08/2015	-5318	13.4279	6699781
PREMIER INVESTMENTS	DIV	7/10/2015	20/11/2015	0	0.21	6699781
PREMIER INVESTMENTS	OS-PUR	9/12/2015	14/12/2015	12684	13.595	6699781
PREMIER INVESTMENTS	OS-PUR	10/12/2015	15/12/2015	7752	13.35	6699781
PREMIER INVESTMENTS	OS-PUR	14/12/2015	17/12/2015	13020	13.2631	6699781
PREMIER INVESTMENTS	OS-PUR	5/07/2016	7/07/2016	9529	14.1	6699781
PREMIER INVESTMENTS	OS-SAL	18/11/2015	23/11/2015	-114198	13.2372	6699781
PREMIER INVESTMENTS	DIV	21/04/2016	17/05/2016	0	0.23	6699781
PREMIER INVESTMENTS	OS-PUR	8/06/2016	8/06/2016	721941	15.653969	6699781
PREMIER INVESTMENTS	OS-PUR	15/06/2016	17/06/2016	7899	14.44	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2016	30/06/2016	0	0	6699781
PREMIER INVESTMENTS	OS-PUR	14/07/2015	17/07/2015	64977	13.1558	6699781
PREMIER INVESTMENTS	OS-PUR	14/06/2016	16/06/2016	1503	14.6965	6699781
PREMIER INVESTMENTS	OS-PUR	14/06/2016	16/06/2016	1088	14.708401	6699781
PREMIER INVESTMENTS	DIV	28/10/2016	18/11/2016	0	0.25	6699781
PREMIER INVESTMENTS	OS-SAL	22/05/2015	27/05/2015	-1610	14.204503	6699781
PREMIER INVESTMENTS	OS-SAL	25/05/2015	28/05/2015	-942	14.207399	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2015	30/06/2015	0	0	6699781
PREMIER INVESTMENTS	OS-SAL	30/07/2015	5/08/2015	-63056	13.41	6699781
PREMIER INVESTMENTS	OS-PUR	10/11/2015	13/11/2015	6847	13.095001	6699781
PREMIER INVESTMENTS	OS-PUR	9/12/2015	14/12/2015	1277	13.6	6699781
PREMIER INVESTMENTS	OS-PUR	18/12/2015	23/12/2015	3321	13.435399	6699781
PREMIER INVESTMENTS	OS-SAL	22/05/2015	27/05/2015	-194256	14.25	6699781
PREMIER INVESTMENTS	OS-SAL	1/06/2015	4/06/2015	-1072	14.3	6699781
PREMIER INVESTMENTS	OS-PUR	3/06/2015	9/06/2015	83321	13.8356	6699781
PREMIER INVESTMENTS	OS-SAL	16/07/2015	21/07/2015	-2534	13.602901	6699781
PREMIER INVESTMENTS	OS-SAL	4/08/2015	7/08/2015	-18714	13.5361	6699781
PREMIER INVESTMENTS	OS-SAL	5/08/2015	10/08/2015	-35930	13.4803	6699781
PREMIER INVESTMENTS	OS-SAL	13/10/2015	16/10/2015	-7637	12.155799	6699781
PREMIER INVESTMENTS	OS-PUR	6/07/2016	8/07/2016	5588	13.9216	6699781
PREMIER INVESTMENTS	DIV	23/04/2015	18/05/2015	0	0.3	6699781
PREMIER INVESTMENTS	OS-SAL	29/05/2015	3/06/2015	-34254	14.3	6699781
PREMIER INVESTMENTS	OS-SAL	31/07/2015	6/08/2015	-2473	13.4315	6699781
PREMIER INVESTMENTS	OS-SAL	31/07/2015	6/08/2015	-20405	13.4	6699781
PREMIER INVESTMENTS	OS-SAL	5/08/2015	10/08/2015	-34453	13.4564	6699781
PREMIER INVESTMENTS	OS-SAL	3/09/2015	3/09/2015	-1641206	12.739881	6699781
PREMIER INVESTMENTS	OS-PUR	10/12/2015	15/12/2015	2877	13.3722	6699781
PREMIER INVESTMENTS	OS-PUR	15/12/2015	18/12/2015	11584	13.2272	6699781
PREMIER INVESTMENTS	OS-SAL	29/05/2015	3/06/2015	-35660	14.3185	6699781
PREMIER INVESTMENTS	OS-SAL	13/05/2016	17/05/2016	-4881	15.991399	6699781
PREMIER INVESTMENTS	OS-SAL	16/05/2016	18/05/2016	-4294	15.926199	6699781
PREMIER INVESTMENTS	DIV	28/10/2016	18/11/2016	0	0.25	6699781

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PREMIER INVESTMENTS	OS-PUR	16/11/2016	18/11/2016	190831	13.7418	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2015	30/06/2015	0	0	6699781
PREMIER INVESTMENTS	OS-SAL	19/04/2016	21/04/2016	-69286	15.6978	6699781
PREMIER INVESTMENTS	OS-SAL	18/05/2016	20/05/2016	-56995	15.4168	6699781
PREMIER INVESTMENTS	OS-SAL	9/08/2016	11/08/2016	-127627	16.26	6699781
PREMIER INVESTMENTS	OS-PUR	7/09/2015	10/09/2015	116907	11.8192	6699781
PREMIER INVESTMENTS	OS-SAL	25/05/2016	27/05/2016	-13236	15.4798	6699781
PREMIER INVESTMENTS	OS-PUR	15/11/2016	17/11/2016	16930	13.7674	6699781
PREMIER INVESTMENTS	OS-PUR	28/08/2015	2/09/2015	105139	12.5742	6699781
PREMIER INVESTMENTS	OS-PUR	26/11/2015	1/12/2015	18942	13.9993	6699781
PREMIER INVESTMENTS	OS-PUR	1/12/2015	4/12/2015	32243	14.155	6699781
PREMIER INVESTMENTS	OS-SAL	30/03/2016	1/04/2016	-51081	16.6695	6699781
PREMIER INVESTMENTS	OS-SAL	17/05/2016	19/05/2016	-5145	15.837001	6699781
PREMIER INVESTMENTS	OS-SAL	15/07/2016	19/07/2016	-75521	15.2164	6699781
PREMIER INVESTMENTS	DIV	23/04/2015	18/05/2015	0	0.3	6699781
PREMIER INVESTMENTS	OS-PUR	18/11/2015	23/11/2015	7012	13.2365	6699781
PREMIER INVESTMENTS	OS-SAL	20/04/2016	22/04/2016	-21726	15.5278	6699781
PREMIER INVESTMENTS	DIV	7/10/2015	20/11/2015	0	0.21	6699781
PREMIER INVESTMENTS	OS-SAL	18/03/2016	22/03/2016	-27120	15.3462	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2016	30/06/2016	0	0	6699781
PREMIER INVESTMENTS	OS-SAL	29/03/2016	31/03/2016	-11021	17.0979	6699781
PREMIER INVESTMENTS	DIV	21/04/2016	17/05/2016	0	0.23	6699781
PREMIER INVESTMENTS	OS-PUR	9/12/2015	14/12/2015	27700	13.6922	6699781
PREMIER INVESTMENTS	OS-PUR	19/10/2015	22/10/2015	48031	12.9602	6699781
PREMIER INVESTMENTS	OS-PUR	12/01/2016	15/01/2016	23350	12.996	6699781
PREMIER INVESTMENTS	OS-SAL	18/05/2016	20/05/2016	-69805	15.4256	6699781
PREMIER INVESTMENTS	OS-PUR	26/08/2016	30/08/2016	17280	16.567	6699781
PREMIER INVESTMENTS	DIV	28/10/2016	18/11/2016	0	0.25	6699781
PREMIER INVESTMENTS	OS-PUR	16/11/2015	19/11/2015	33120	12.765	6699781
PREMIER INVESTMENTS	OS-PUR	18/11/2015	23/11/2015	17786	13.2271	6699781
PREMIER INVESTMENTS	DIV	21/04/2016	17/05/2016	0	0.23	6699781
PREMIER INVESTMENTS	OS-PUR	22/06/2016	24/06/2016	36191	15.1828	6699781
PREMIER INVESTMENTS	OS-PUR	22/10/2015	27/10/2015	30772	13.2378	6699781
PREMIER INVESTMENTS	OS-PUR	8/12/2015	11/12/2015	7134	14.2386	6699781
PREMIER INVESTMENTS	OS-PUR	11/12/2015	16/12/2015	49560	13.4362	6699781
PREMIER INVESTMENTS	OS-SAL	24/03/2016	30/03/2016	-14300	17.815	6699781
PREMIER INVESTMENTS	OS-SAL	12/04/2016	14/04/2016	-34320	15.8118	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2016	30/06/2016	0	0	6699781
PREMIER INVESTMENTS	OS-PUR	22/09/2016	26/09/2016	27223	15.8483	6699781
PREMIER INVESTMENTS	OS-PUR	20/10/2016	24/10/2016	15004	15.5156	6699781
PREMIER INVESTMENTS	OS-PUR	20/10/2015	23/10/2015	57159	13.0347	6699781
PREMIER INVESTMENTS	OS-PUR	19/11/2015	24/11/2015	28417	13.5865	6699781
PREMIER INVESTMENTS	OS-PUR	14/01/2016	19/01/2016	12617	12.7596	6699781
PREMIER INVESTMENTS	OS-PUR	15/01/2016	20/01/2016	11972	12.8797	6699781
PREMIER INVESTMENTS	OS-PUR	19/10/2016	21/10/2016	22287	15.4423	6699781
PREMIER INVESTMENTS	OS-PUR	21/10/2016	25/10/2016	17058	15.3688	6699781
PREMIER INVESTMENTS	OS-PUR	10/11/2016	14/11/2016	66608	13.5219	6699781

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PREMIER INVESTMENTS	OS-PUR	20/11/2015	25/11/2015	27600	13.8592	6699781
PREMIER INVESTMENTS	OS-PUR	3/12/2015	8/12/2015	15901	14.3523	6699781
PREMIER INVESTMENTS	OS-PUR	4/12/2015	9/12/2015	27600	14.1784	6699781
PREMIER INVESTMENTS	OS-SAL	24/03/2016	30/03/2016	-45141	17.6018	6699781
PREMIER INVESTMENTS	OS-SAL	30/03/2016	1/04/2016	-31288	16.711	6699781
PREMIER INVESTMENTS	OS-SAL	11/04/2016	13/04/2016	-14300	15.835	6699781
PREMIER INVESTMENTS	OS-PUR	2/12/2015	7/12/2015	21259	14.34	6699781
PREMIER INVESTMENTS	OS-PUR	8/02/2016	11/02/2016	35280	12.43	6699781
PREMIER INVESTMENTS	OS-SAL	11/04/2016	13/04/2016	-39336	15.8275	6699781
PREMIER INVESTMENTS	OS-PUR	12/08/2016	16/08/2016	71970	16.8345	6699781
PREMIER INVESTMENTS	OS-PUR	23/10/2015	28/10/2015	49681	13.7677	6699781
PREMIER INVESTMENTS	OS-PUR	2/12/2015	7/12/2015	37018	14.3757	6699781
PREMIER INVESTMENTS	OS-PUR	10/12/2015	15/12/2015	24471	13.3776	6699781
PREMIER INVESTMENTS	OS-SAL	31/03/2016	4/04/2016	-15730	17.0077	6699781
PREMIER INVESTMENTS	OS-SAL	1/04/2016	5/04/2016	-25741	16.6525	6699781
PREMIER INVESTMENTS	OS-PUR	15/08/2016	17/08/2016	12066	16.7525	6699781
PREMIER INVESTMENTS	OS-PUR	16/10/2015	21/10/2015	74520	12.7754	6699781
PREMIER INVESTMENTS	OS-PUR	8/02/2016	11/02/2016	15120	12.4332	6699781
PREMIER INVESTMENTS	OS-PUR	10/02/2016	15/02/2016	13773	12.2753	6699781
PREMIER INVESTMENTS	OS-SAL	12/04/2016	14/04/2016	-20421	15.8	6699781
PREMIER INVESTMENTS	OS-PUR	29/08/2016	31/08/2016	22198	16.5685	6699781
PREMIER INVESTMENTS	OS-PUR	11/01/2016	14/01/2016	13037	12.8539	6699781
PREMIER INVESTMENTS	OS-SAL	4/05/2016	6/05/2016	-29146	15.9732	6699781
PREMIER INVESTMENTS	OS-SAL	6/05/2016	10/05/2016	-40252	15.9162	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2015	30/06/2015	0	0	6699781
PREMIER INVESTMENTS	OS-PUR	10/11/2015	13/11/2015	35529	13.0532	6699781
PREMIER INVESTMENTS	OS-SAL	18/04/2016	20/04/2016	-10678	16.0979	6699781
PREMIER INVESTMENTS	OS-SAL	19/04/2016	21/04/2016	-46116	15.7573	6699781
PREMIER INVESTMENTS	OS-PUR	22/05/2015	27/05/2015	12653	14.1144	6699781
PREMIER INVESTMENTS	OS-SAL	8/04/2016	12/04/2016	-272	16.053015	6699781
PREMIER INVESTMENTS	OS-SAL	5/05/2016	9/05/2016	-149750	15.7036	6699781
PREMIER INVESTMENTS	OS-PUR	5/11/2015	10/11/2015	8849	13.4123	6699781
PREMIER INVESTMENTS	OS-SAL	3/05/2016	5/05/2016	-58408	15.8835	6699781
PREMIER INVESTMENTS	OS-PUR	28/05/2015	2/06/2015	2999	14.296399	6699781
PREMIER INVESTMENTS	OS-PUR	23/06/2015	26/06/2015	6820	13.869699	6699781
PREMIER INVESTMENTS	OS-PUR	22/10/2015	27/10/2015	29496	13.085	6699781
PREMIER INVESTMENTS	OS-PUR	9/11/2015	12/11/2015	15087	13.507	6699781
PREMIER INVESTMENTS	OS-SAL	20/04/2016	22/04/2016	-12625	15.488	6699781
PREMIER INVESTMENTS	OS-SAL	2/05/2016	4/05/2016	-143247	15.84	6699781
PREMIER INVESTMENTS	OS-SAL	10/05/2016	12/05/2016	-11954	15.6819	6699781
PREMIER INVESTMENTS	OS-PUR	22/05/2015	27/05/2015	445987	14.25	6699781
PREMIER INVESTMENTS	OS-PUR	29/05/2015	3/06/2015	14914	14.3103	6699781
PREMIER INVESTMENTS	OS-SAL	24/03/2016	30/03/2016	-70580	17.5696	6699781
PREMIER INVESTMENTS	DIV	21/04/2016	17/05/2016	0	0.23	6699781
PREMIER INVESTMENTS	OS-SAL	9/05/2016	11/05/2016	-1166	15.75	6699781
PREMIER INVESTMENTS	OS-PUR	24/06/2015	29/06/2015	86703	13.7834	6699781
PREMIER INVESTMENTS	DIV	7/10/2015	20/11/2015	0	0.21	6699781

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PREMIER INVESTMENTS	OS-SAL	17/03/2016	21/03/2016	-13327	14.754	6699781
PREMIER INVESTMENTS	OS-SAL	21/04/2016	26/04/2016	-20581	15.5639	6699781
PREMIER INVESTMENTS	OS-SAL	9/05/2016	11/05/2016	-50935	15.742	6699781
PREMIER INVESTMENTS	OS-SAL	3/11/2015	6/11/2015	-601	13.751697	6699781
PREMIER INVESTMENTS	OS-PUR	6/10/2016	10/10/2016	14633	15.5529	6699781
PREMIER INVESTMENTS	DIV	23/04/2015	18/05/2015	0	0.3	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2015	30/06/2015	0	0	6699781
PREMIER INVESTMENTS	OS-SAL	11/03/2016	16/03/2016	-97122	14.6559	6699781
PREMIER INVESTMENTS	OS-PUR	19/04/2016	21/04/2016	35852	15.6531	6699781
PREMIER INVESTMENTS	OS-PUR	21/04/2016	26/04/2016	23202	15.6274	6699781
PREMIER INVESTMENTS	OS-PUR	2/06/2016	6/06/2016	41394	15.1895	6699781
PREMIER INVESTMENTS	OS-PUR	7/06/2016	9/06/2016	37449	15.094	6699781
PREMIER INVESTMENTS	OS-SAL	23/09/2016	27/09/2016	-23540	16.3478	6699781
PREMIER INVESTMENTS	OS-PUR	7/10/2016	11/10/2016	34292	15.5476	6699781
PREMIER INVESTMENTS	DIV	7/10/2015	20/11/2015	0	0.21	6699781
PREMIER INVESTMENTS	OS-SAL	15/03/2016	17/03/2016	-2127	14.999201	6699781
PREMIER INVESTMENTS	OS-PUR	13/10/2016	17/10/2016	18030	15.3321	6699781
PREMIER INVESTMENTS	DIV	28/10/2016	18/11/2016	0	0.25	6699781
PREMIER INVESTMENTS	OS-SAL	16/07/2015	21/07/2015	-5101	13.6386	6699781
PREMIER INVESTMENTS	OS-SAL	1/09/2015	4/09/2015	-25000	12.1535	6699781
PREMIER INVESTMENTS	OS-SAL	29/10/2015	4/11/2015	-50000	13.6219	6699781
PREMIER INVESTMENTS	DIV	21/04/2016	17/05/2016	0	0.23	6699781
PREMIER INVESTMENTS	OS-SAL	31/08/2015	3/09/2015	-47204	12.3964	6699781
PREMIER INVESTMENTS	OS-SAL	14/03/2016	16/03/2016	-5470	14.995	6699781
PREMIER INVESTMENTS	OS-PUR	10/06/2016	15/06/2016	20282	15.149	6699781
PREMIER INVESTMENTS	OS-PUR	11/10/2016	13/10/2016	50431	15.4934	6699781
PREMIER INVESTMENTS	OS-PUR	27/10/2016	31/10/2016	10499	14.7343	6699781
PREMIER INVESTMENTS	OS-SAL	18/03/2016	22/03/2016	-32796	15.4225	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2016	30/06/2016	0	0	6699781
PREMIER INVESTMENTS	OS-PUR	14/10/2016	18/10/2016	8475	15.45	6699781
PREMIER INVESTMENTS	OS-PUR	10/10/2016	12/10/2016	33981	15.582	6699781
PREMIER INVESTMENTS	OS-PUR	12/10/2016	14/10/2016	33623	15.3834	6699781
PREMIER INVESTMENTS	OS-PUR	19/10/2016	21/10/2016	1618	15.271601	6699781
PREMIER INVESTMENTS	OS-SAL	2/07/2015	7/07/2015	-253000	13.0065	6699781
PREMIER INVESTMENTS	OS-SAL	7/12/2015	10/12/2015	-46181	14.3	6699781
PREMIER INVESTMENTS	OS-SAL	4/11/2015	9/11/2015	-454	14	6699781
PREMIER INVESTMENTS	OS-PUR	16/03/2016	18/03/2016	1300	14.6498	6699781
PREMIER INVESTMENTS	OS-SAL	24/06/2016	28/06/2016	-2000	14.511	6699781
PREMIER INVESTMENTS	OS-SAL	27/06/2016	29/06/2016	-506	14.5	6699781
PREMIER INVESTMENTS	OS-SAL	20/09/2016	22/09/2016	-520	16.35	6699781
PREMIER INVESTMENTS	OS-SAL	25/06/2015	30/06/2015	-250	13.4	6699781
PREMIER INVESTMENTS	OS-PUR	26/06/2015	1/07/2015	194	12.88	6699781
PREMIER INVESTMENTS	OS-PUR	29/06/2015	2/07/2015	200	12.8092	6699781
PREMIER INVESTMENTS	OS-PUR	4/12/2015	9/12/2015	300	14	6699781
PREMIER INVESTMENTS	OS-SAL	29/12/2015	4/01/2016	-350	13.66	6699781
PREMIER INVESTMENTS	OS-SAL	10/03/2016	15/03/2016	-422	14.5	6699781
PREMIER INVESTMENTS	OS-PUR	31/03/2016	4/04/2016	1970	17.053792	6699781

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PREMIER INVESTMENTS	OS-SAL	19/05/2016	23/05/2016	-800	15.48	6699781
PREMIER INVESTMENTS	OS-SAL	27/05/2016	31/05/2016	-609	15.39	6699781
PREMIER INVESTMENTS	OS-PUR	18/05/2015	21/05/2015	1725	13.71178	6699781
PREMIER INVESTMENTS	OS-PUR	25/05/2015	28/05/2015	1043	14.388897	6699781
PREMIER INVESTMENTS	OS-PUR	12/06/2015	17/06/2015	150	13.62	6699781
PREMIER INVESTMENTS	OS-SAL	29/06/2015	2/07/2015	-7479	12.744323	6699781
PREMIER INVESTMENTS	OS-SAL	19/08/2015	24/08/2015	-1287	12.72	6699781
PREMIER INVESTMENTS	OS-PUR	21/10/2015	26/10/2015	400	13.2	6699781
PREMIER INVESTMENTS	OS-SAL	4/11/2015	9/11/2015	-1000	13.7451	6699781
PREMIER INVESTMENTS	OS-PUR	25/01/2016	29/01/2016	922	13.132852	6699781
PREMIER INVESTMENTS	OS-SAL	5/02/2016	10/02/2016	-289	12.43	6699781
PREMIER INVESTMENTS	OS-SAL	18/03/2016	22/03/2016	-1330	15.401602	6699781
PREMIER INVESTMENTS	OS-PUR	21/03/2016	23/03/2016	1026	15.909883	6699781
PREMIER INVESTMENTS	OS-PUR	22/03/2016	24/03/2016	561	15.96	6699781
PREMIER INVESTMENTS	OS-SAL	8/06/2016	10/06/2016	-795	15.099723	6699781
PREMIER INVESTMENTS	OS-PUR	1/07/2016	5/07/2016	500	14.3223	6699781
PREMIER INVESTMENTS	OS-PUR	8/09/2016	12/09/2016	616	16.21	6699781
PREMIER INVESTMENTS	OS-SAL	3/11/2016	7/11/2016	-355	13.79	6699781
PREMIER INVESTMENTS	OS-PUR	8/11/2016	10/11/2016	428	13.39	6699781
PREMIER INVESTMENTS	DIV	23/04/2015	18/05/2015	0	0.3	6699781
PREMIER INVESTMENTS	OS-SAL	6/05/2015	11/05/2015	-300	13.35	6699781
PREMIER INVESTMENTS	OS-SAL	26/05/2015	29/05/2015	-312	14.554295	6699781
PREMIER INVESTMENTS	OS-SAL	22/06/2015	25/06/2015	-1	13.4	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2015	30/06/2015	0	0	6699781
PREMIER INVESTMENTS	OS-SAL	28/09/2015	1/10/2015	-1157	13.006802	6699781
PREMIER INVESTMENTS	OS-SAL	30/09/2015	6/10/2015	-365	12.635014	6699781
PREMIER INVESTMENTS	OS-PUR	22/10/2015	27/10/2015	400	13.31	6699781
PREMIER INVESTMENTS	OS-SAL	2/11/2015	6/11/2015	-1300	13.49	6699781
PREMIER INVESTMENTS	OS-PUR	7/01/2016	12/01/2016	880	13.31	6699781
PREMIER INVESTMENTS	OS-PUR	8/02/2016	11/02/2016	168	12.32	6699781
PREMIER INVESTMENTS	OS-SAL	3/05/2016	5/05/2016	-1800	15.70155	6699781
PREMIER INVESTMENTS	OS-SAL	4/05/2016	6/05/2016	-1120	15.900357	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2016	30/06/2016	0	0	6699781
PREMIER INVESTMENTS	OS-PUR	25/07/2016	27/07/2016	333	15.9	6699781
PREMIER INVESTMENTS	OS-PUR	1/08/2016	3/08/2016	1700	16.389906	6699781
PREMIER INVESTMENTS	OS-PUR	5/08/2016	9/08/2016	93	16.23	6699781
PREMIER INVESTMENTS	OS-SAL	16/08/2016	18/08/2016	-300	16.65	6699781
PREMIER INVESTMENTS	OS-SAL	9/09/2016	13/09/2016	-616	16.36	6699781
PREMIER INVESTMENTS	OS-SAL	22/09/2016	26/09/2016	-970	16.06	6699781
PREMIER INVESTMENTS	OS-SAL	11/05/2015	14/05/2015	-1144	12.618365	6699781
PREMIER INVESTMENTS	OS-SAL	22/05/2015	27/05/2015	-1000	14.1916	6699781
PREMIER INVESTMENTS	OS-PUR	8/09/2015	11/09/2015	200	12.395	6699781
PREMIER INVESTMENTS	OS-SAL	27/10/2015	30/10/2015	-40	13.7	6699781
PREMIER INVESTMENTS	OS-SAL	16/11/2015	19/11/2015	-200	12.8	6699781
PREMIER INVESTMENTS	OS-PUR	19/11/2015	24/11/2015	200	13.58	6699781
PREMIER INVESTMENTS	OS-SAL	3/02/2016	8/02/2016	-375	12.67	6699781
PREMIER INVESTMENTS	OS-SAL	15/03/2016	17/03/2016	-40	14.7	6699781

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PREMIER INVESTMENTS	OS-SAL	24/03/2016	30/03/2016	-3330	17.46964	6699781
PREMIER INVESTMENTS	OS-PUR	14/04/2016	18/04/2016	5320	16.059801	6699781
PREMIER INVESTMENTS	DIV	21/04/2016	17/05/2016	0	0.23	6699781
PREMIER INVESTMENTS	OS-PUR	21/04/2016	26/04/2016	160	15.61	6699781
PREMIER INVESTMENTS	OS-SAL	29/06/2016	1/07/2016	-400	14.1291	6699781
PREMIER INVESTMENTS	OS-SAL	27/07/2016	29/07/2016	-500	15.9704	6699781
PREMIER INVESTMENTS	OS-SAL	5/08/2016	9/08/2016	-1000	16.04	6699781
PREMIER INVESTMENTS	DIV	28/10/2016	18/11/2016	0	0.25	6699781
PREMIER INVESTMENTS	OS-PUR	13/05/2015	18/05/2015	120	13	6699781
PREMIER INVESTMENTS	OS-SAL	15/07/2015	20/07/2015	-365	13.330301	6699781
PREMIER INVESTMENTS	OS-PUR	6/01/2016	11/01/2016	150	13.61	6699781
PREMIER INVESTMENTS	OS-SAL	11/01/2016	14/01/2016	-450	13	6699781
PREMIER INVESTMENTS	OS-PUR	1/02/2016	4/02/2016	375	13.375093	6699781
PREMIER INVESTMENTS	OS-SAL	9/02/2016	12/02/2016	-157	12.38	6699781
PREMIER INVESTMENTS	OS-PUR	20/04/2016	22/04/2016	96	15.716146	6699781
PREMIER INVESTMENTS	OS-SAL	28/04/2016	2/05/2016	-1000	16.1	6699781
PREMIER INVESTMENTS	OS-SAL	23/05/2016	25/05/2016	-150	15.61	6699781
PREMIER INVESTMENTS	OS-SAL	10/06/2016	15/06/2016	-5519	15.161009	6699781
PREMIER INVESTMENTS	OS-SAL	28/07/2016	2/08/2016	-167	15.978922	6699781
PREMIER INVESTMENTS	OS-PUR	8/08/2016	10/08/2016	300	16.44	6699781
PREMIER INVESTMENTS	OS-SAL	23/09/2016	27/09/2016	-290	16.35	6699781
PREMIER INVESTMENTS	OS-PUR	3/11/2016	7/11/2016	250	13.809	6699781
PREMIER INVESTMENTS	OS-PUR	9/11/2016	11/11/2016	300	13.2968	6699781
PREMIER INVESTMENTS	OS-SAL	11/11/2016	15/11/2016	-300	13.31	6699781
PREMIER INVESTMENTS	OS-SAL	14/07/2015	17/07/2015	-549	13.183698	6699781
PREMIER INVESTMENTS	OS-PUR	11/09/2015	16/09/2015	200	12	6699781
PREMIER INVESTMENTS	OS-PUR	30/09/2015	6/10/2015	392	12.71	6699781
PREMIER INVESTMENTS	DIV	7/10/2015	20/11/2015	0	0.21	6699781
PREMIER INVESTMENTS	OS-PUR	8/10/2015	13/10/2015	540	12.75	6699781
PREMIER INVESTMENTS	OS-SAL	20/11/2015	25/11/2015	-231	13.84	6699781
PREMIER INVESTMENTS	OS-PUR	3/12/2015	8/12/2015	222	14.4	6699781
PREMIER INVESTMENTS	OS-SAL	17/03/2016	21/03/2016	-1300	14.7346	6699781
PREMIER INVESTMENTS	OS-PUR	23/03/2016	29/03/2016	3586	16.805374	6699781
PREMIER INVESTMENTS	OS-PUR	24/03/2016	30/03/2016	550	17.5372	6699781
PREMIER INVESTMENTS	OS-PUR	1/04/2016	5/04/2016	2000	16.65	6699781
PREMIER INVESTMENTS	OS-PUR	15/04/2016	19/04/2016	800	16.1292	6699781
PREMIER INVESTMENTS	OS-SAL	5/05/2016	9/05/2016	-5000	15.7711	6699781
PREMIER INVESTMENTS	OS-PUR	6/06/2016	8/06/2016	1319	15.161797	6699781
PREMIER INVESTMENTS	OS-PUR	14/06/2016	16/06/2016	400	14.8123	6699781
PREMIER INVESTMENTS	OS-PUR	24/06/2016	28/06/2016	167	14.941377	6699781
PREMIER INVESTMENTS	OS-PUR	11/07/2016	13/07/2016	1000	14.7816	6699781
PREMIER INVESTMENTS	OS-SAL	3/08/2016	5/08/2016	-1633	16.177575	6699781
PREMIER INVESTMENTS	OS-SAL	28/05/2015	2/06/2015	-1508	14.274602	6699781
PREMIER INVESTMENTS	OS-SAL	28/07/2015	31/07/2015	-217	13.055115	6699781
PREMIER INVESTMENTS	OS-SAL	6/08/2015	11/08/2015	-118	13.450678	6699781
PREMIER INVESTMENTS	OS-SAL	28/08/2015	2/09/2015	-320	12.74	6699781
PREMIER INVESTMENTS	OS-SAL	2/09/2015	7/09/2015	-400	12.0325	6699781

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PREMIER INVESTMENTS	OS-SAL	15/10/2015	20/10/2015	-262	12.41	6699781
PREMIER INVESTMENTS	OS-PUR	4/03/2016	9/03/2016	370	13.58	6699781
PREMIER INVESTMENTS	OS-SAL	11/03/2016	16/03/2016	-200	14.61	6699781
PREMIER INVESTMENTS	OS-PUR	24/05/2016	26/05/2016	500	15.36	6699781
PREMIER INVESTMENTS	OS-SAL	23/06/2016	27/06/2016	-96	15.181563	6699781
PREMIER INVESTMENTS	OS-PUR	7/05/2015	12/05/2015	236	12.69	6699781
PREMIER INVESTMENTS	OS-SAL	15/05/2015	20/05/2015	-283	13.69	6699781
PREMIER INVESTMENTS	OS-PUR	9/06/2015	12/06/2015	112	13.79	6699781
PREMIER INVESTMENTS	OS-SAL	17/06/2015	22/06/2015	-834	13.640096	6699781
PREMIER INVESTMENTS	OS-PUR	25/08/2015	28/08/2015	4200	12.122	6699781
PREMIER INVESTMENTS	OS-PUR	27/08/2015	1/09/2015	200	12.49	6699781
PREMIER INVESTMENTS	OS-PUR	23/10/2015	28/10/2015	1500	13.6766	6699781
PREMIER INVESTMENTS	OS-SAL	5/11/2015	10/11/2015	-1366	13.367321	6699781
PREMIER INVESTMENTS	OS-PUR	5/02/2016	10/02/2016	275	12.19	6699781
PREMIER INVESTMENTS	OS-SAL	15/07/2015	15/07/2015	-2589	13.28	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2015	30/06/2015	0	0	6699781
PREMIER INVESTMENTS	OS-SAL	23/07/2015	23/07/2015	-1772	7.6664	6699781
PREMIER INVESTMENTS	OS-PUR	28/04/2015	1/05/2015	103	12.91	6699781
PREMIER INVESTMENTS	DIV	23/04/2015	18/05/2015	0	0.3	6699781
PREMIER INVESTMENTS	OS-PUR	13/05/2016	13/05/2016	243800	15.800538	6699781
PREMIER INVESTMENTS	OS-PUR	29/01/2016	3/02/2016	614	13.166808	6699781
PREMIER INVESTMENTS	OS-PUR	16/10/2015	16/10/2015	109649	12.911122	6699781
PREMIER INVESTMENTS	DIV	21/04/2016	17/05/2016	0	0.23	6699781
PREMIER INVESTMENTS	OS-PUR	8/07/2016	12/07/2016	3107	14.454998	6699781
PREMIER INVESTMENTS	OS-SAL	18/03/2016	22/03/2016	-5459	15.3493	6699781
PREMIER INVESTMENTS	OS-PUR	22/06/2016	24/06/2016	4011	15.0483	6699781
PREMIER INVESTMENTS	OS-PUR	5/01/2016	8/01/2016	1422	13.916097	6699781
PREMIER INVESTMENTS	OS-PUR	8/04/2016	12/04/2016	828	16.175	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2016	30/06/2016	0	0	6699781
PREMIER INVESTMENTS	DIV	28/10/2016	18/11/2016	0	0.25	6699781
PREMIER INVESTMENTS	OS-PUR	10/05/2016	12/05/2016	1100	15.6704	6699781
PREMIER INVESTMENTS	OS-PUR	18/07/2016	20/07/2016	702	15.223405	6699781
PREMIER INVESTMENTS	OS-SAL	4/10/2016	6/10/2016	-13884	15.7553	6699781
PREMIER INVESTMENTS	OS-PUR	1/08/2016	3/08/2016	2002	16.3047	6699781
PREMIER INVESTMENTS	OS-SAL	14/12/2015	17/12/2015	-9166	13.2566	6699781
PREMIER INVESTMENTS	OS-SAL	23/07/2015	28/07/2015	-1772	13.8	6699781
PREMIER INVESTMENTS	OS-PUR	23/07/2015	23/07/2015	1596	7.677701	6699781
PREMIER INVESTMENTS	OS-PUR	23/07/2015	23/07/2015	176	7.56392	6699781
PREMIER INVESTMENTS	OS-PUR	2/05/2016	4/05/2016	146011	15.84	6699781
PREMIER INVESTMENTS	OS-SAL	8/09/2015	11/09/2015	-49245	12.3651	6699781
PREMIER INVESTMENTS	OS-SAL	13/05/2016	13/05/2016	-243800	15.800538	6699781
PREMIER INVESTMENTS	OS-PUR	26/04/2016	28/04/2016	14905	15.4712	6699781
PREMIER INVESTMENTS	OS-PUR	27/04/2016	29/04/2016	43329	15.7198	6699781
PREMIER INVESTMENTS	OS-PUR	22/04/2016	27/04/2016	12190	15.5605	6699781
PREMIER INVESTMENTS	OS-SAL	7/09/2015	10/09/2015	-7666	11.7559	6699781
PREMIER INVESTMENTS	OS-SAL	10/09/2015	15/09/2015	-2098	12.32	6699781
PREMIER INVESTMENTS	OS-SAL	11/09/2015	16/09/2015	-987561	11.7802	6699781

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PREMIER INVESTMENTS	OS-SAL	9/09/2015	14/09/2015	-78053	12.4616	6699781
PREMIER INVESTMENTS	OS-SAL	10/09/2015	15/09/2015	-341	12.314194	6699781
PREMIER INVESTMENTS	OS-SAL	9/09/2015	10/09/2015	-85837	11.6611	6699781
PREMIER INVESTMENTS	OS-SAL	4/09/2015	9/09/2015	-430405	11.8138	6699781
PREMIER INVESTMENTS	OS-PUR	3/09/2015	3/09/2015	1641206	12.739881	6699781
PREMIER INVESTMENTS	OS-PUR	28/04/2016	2/05/2016	27365	15.9897	6699781
PREMIER INVESTMENTS	OS-PUR	1/10/2015	7/10/2015	2427	13.013098	6699781
PREMIER INVESTMENTS	OS-PUR	24/09/2015	29/09/2015	12803	12.9351	6699781
PREMIER INVESTMENTS	OS-PUR	2/10/2015	8/10/2015	9710	13.0089	6699781
PREMIER INVESTMENTS	OS-PUR	29/04/2016	3/05/2016	81615	15.8797	6699781
PREMIER INVESTMENTS	OS-PUR	2/05/2016	4/05/2016	32508	15.91	6699781
PREMIER INVESTMENTS	OS-SAL	16/10/2015	16/10/2015	-109649	12.911122	6699781
PREMIER INVESTMENTS	OS-SAL	26/05/2016	26/05/2016	-114123	15.88996	6699781
PREMIER INVESTMENTS	OS-PUR	30/09/2015	6/10/2015	8706	12.7547	6699781
PREMIER INVESTMENTS	OS-PUR	25/09/2015	30/09/2015	14881	12.9466	6699781
PREMIER INVESTMENTS	DIV	7/10/2015	20/11/2015	0	0.21	6699781
PREMIER INVESTMENTS	OS-PUR	29/09/2015	2/10/2015	36533	12.8197	6699781
PREMIER INVESTMENTS	OS-PUR	28/09/2015	1/10/2015	24589	13.0138	6699781
PREMIER INVESTMENTS	OS-PUR	10/10/2016	12/10/2016	3800	15.59	6699781
PREMIER INVESTMENTS	OS-PUR	19/07/2016	21/07/2016	727	15.459601	6699781
PREMIER INVESTMENTS	OS-PUR	24/06/2016	28/06/2016	4186	14.674099	6699781
PREMIER INVESTMENTS	OS-PUR	22/07/2016	26/07/2016	2542	15.487301	6699781
PREMIER INVESTMENTS	DIV	21/04/2016	17/05/2016	0	0.23	6699781
PREMIER INVESTMENTS	DIV	7/10/2015	20/11/2015	0	0.21	6699781
PREMIER INVESTMENTS	OS-PUR	29/07/2016	3/08/2016	3187	16.1424	6699781
PREMIER INVESTMENTS	DIV	23/04/2015	18/05/2015	0	0.3	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2016	30/06/2016	0	0	6699781
PREMIER INVESTMENTS	OS-PUR	28/06/2016	30/06/2016	2516	14.1356	6699781
PREMIER INVESTMENTS	OS-PUR	27/06/2016	29/06/2016	4197	14.524401	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2015	30/06/2015	0	0	6699781
PREMIER INVESTMENTS	DIV	28/10/2016	18/11/2016	0	0.25	6699781
PREMIER INVESTMENTS	OS-PUR	23/06/2016	27/06/2016	2036	14.9939	6699781
PREMIER INVESTMENTS	OS-PUR	1/08/2016	3/08/2016	3187	16.346401	6699781
PREMIER INVESTMENTS	OS-PUR	20/07/2016	22/07/2016	1006	15.7833	6699781
PREMIER INVESTMENTS	OS-PUR	21/07/2016	25/07/2016	3019	15.593001	6699781
PREMIER INVESTMENTS	OS-PUR	10/06/2015	15/06/2015	63216	13.4924	6699781
PREMIER INVESTMENTS	OS-PUR	9/09/2015	10/09/2015	85837	11.6611	6699781
PREMIER INVESTMENTS	OS-PUR	27/09/2016	29/09/2016	11933	15.7578	6699781
PREMIER INVESTMENTS	OS-PUR	12/06/2015	17/06/2015	23606	13.6117	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2015	30/06/2015	0	0	6699781
PREMIER INVESTMENTS	OS-PUR	26/09/2016	28/09/2016	94598	15.9522	6699781
PREMIER INVESTMENTS	OS-PUR	22/09/2016	26/09/2016	2586	15.980201	6699781
PREMIER INVESTMENTS	OS-PUR	11/06/2015	16/06/2015	16268	13.6357	6699781
PREMIER INVESTMENTS	OS-PUR	15/06/2015	18/06/2015	64877	13.5558	6699781
PREMIER INVESTMENTS	OS-PUR	14/11/2016	16/11/2016	16504	13.2576	6699781
PREMIER INVESTMENTS	OS-PUR	16/06/2015	19/06/2015	30088	13.6119	6699781
PREMIER INVESTMENTS	DIV	7/10/2015	20/11/2015	0	0.21	6699781

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PREMIER INVESTMENTS	OS-PUR	29/09/2016	4/10/2016	62806	15.6999	6699781
PREMIER INVESTMENTS	DIV	28/10/2016	18/11/2016	0	0.25	6699781
PREMIER INVESTMENTS	OS-PUR	10/11/2016	14/11/2016	68923	13.5067	6699781
PREMIER INVESTMENTS	OS-PUR	27/09/2016	29/09/2016	60000	15.65	6699781
PREMIER INVESTMENTS	OS-PUR	22/09/2016	26/09/2016	15883	16.0564	6699781
PREMIER INVESTMENTS	OS-PUR	9/11/2016	11/11/2016	61241	12.9986	6699781
PREMIER INVESTMENTS	DIV	21/04/2016	17/05/2016	0	0.23	6699781
PREMIER INVESTMENTS	OS-PUR	27/10/2016	31/10/2016	100000	14.776	6699781
PREMIER INVESTMENTS	OS-PUR	5/10/2016	7/10/2016	38538	15.6291	6699781
PREMIER INVESTMENTS	OS-PUR	4/10/2016	6/10/2016	20000	15.7	6699781
PREMIER INVESTMENTS	OS-PUR	28/09/2016	30/09/2016	93656	15.6512	6699781
PREMIER INVESTMENTS	OS-PUR	26/05/2016	26/05/2016	114123	15.88996	6699781
PREMIER INVESTMENTS	ADJUST	30/06/2016	30/06/2016	0	0	6699781
PREMIER INVESTMENTS	OS-PUR	11/11/2016	15/11/2016	33332	13.3133	6699781
PREMIER INVESTMENTS	OS-PUR	18/05/2016	20/05/2016	160517	15.447	6699781
PREMIER INVESTMENTS	OS-PUR	19/05/2016	23/05/2016	61424	15.4407	6699781
PREMIER INVESTMENTS	OS-SAL	8/06/2016	8/06/2016	-721941	15.653969	6699781
PREMIER INVESTMENTS	OS-PUR	20/05/2016	24/05/2016	20000	15.6074	6699781
PREMIER INVESTMENTS	OS-PUR	23/05/2016	25/05/2016	480000	15.75	6699781

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