

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **HARVEY NORMAN HOLDINGS LIMITED**

**ACN/ARSN** **003 237 545**

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

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on 07 / 01 / 2015

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
<b>Ordinary</b>	<b>55,845,998</b>	<b>55,845,998</b>	<b>5.02%</b>

### 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>Refer annexure 1 &amp; 2</b>		

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
<b>Refer annexure 1</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>Refer annexure 3</b>				

**Associates**

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

Name and ACN (if applicable)	Nature of association
<b>Refer to Annexure 1 &amp; 2</b>	

**6. Addresses**

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

Name	Address
<b>Refer to Annexure 1</b>	

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**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	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE 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>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: CDPRDE 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>PIDVPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<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

Portfolio	Security	UnitHolding
PMISF	HVN	20,165,975.00
PISMA2	HVN	14,030.00
PIWSRP	HVN	8,767,913.00
PIFIRS	HVN	476,370.00
PITWUS	HVN	424,434.00
PIRAEO	HVN	316,481.00
PIACT	HVN	677,018.00
PIAVSU	HVN	285,283.00
CBAISF	HVN	6,618,791.00
PIEFM6	HVN	3,967,929.00
NSWTC	HVN	1,468,956.00
PICLUB	HVN	333,428.00
PINGSS	HVN	614,892.00
PIACSR	HVN	1,129,527.00
PCAEPR	HVN	1,372,623.00
PEPIC	HVN	100,000.00
PIMSLC	HVN	944,045.00
PCEF	HVN	3,282,324.00
TEL	HVN	846,608.00
PISINP	HVN	4,038,990.00
T3	HVN	381.00



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	HVN	38,273	95,683	\$ 2.50	22/12/2014
PCAEPR	HVN	21,407	53,518	\$ 2.50	22/12/2014
PCEF	HVN	142,710	356,775	\$ 2.50	22/12/2014
PIACT	HVN	29,435	73,588	\$ 2.50	23/12/2014
CBAISF	HVN	268,733	709,684	\$ 2.50	22/12/2014
PIEFM6	HVN	186,449	513,182	\$ 2.50	22/12/2014
NSWTC	HVN	63,867	159,668	\$ 2.50	22/12/2014
PISINP	HVN	128,675	321,688	\$ 2.50	22/12/2014
PISINP	HVN	71,170	238,162	\$ 2.50	22/12/2014
PMISF	HVN	577,001	1,442,503	\$ 2.50	22/12/2014
PMISF	HVN	329,424	1,026,906	\$ 2.50	22/12/2014
PISMA2	HVN	610	1,525	\$ 2.50	22/12/2014
PIWSRP	HVN	368,559	946,952	\$ 2.50	22/12/2014
PIFIRS	HVN	20,711	51,778	\$ 2.50	22/12/2014
PITWUS	HVN	18,453	46,133	\$ 2.50	22/12/2014
PIRAEO	HVN	13,760	34,400	\$ 2.50	23/12/2014
PIAVSU	HVN	12,403	31,008	\$ 2.50	22/12/2014
PICLUB	HVN	14,496	36,240	\$ 2.50	22/12/2014
PINGSS	HVN	26,734	66,835	\$ 2.50	23/12/2014
PIACSR	HVN	35,076	87,690	\$ 2.50	22/12/2014
PIMSLC	HVN	41,044	102,610	\$ 2.50	22/12/2014
PCAEPR	HVN	280,001	1,063,985	\$ 3.79	20/11/2014
CBAISF	HVN	147,002	483,551	\$ 3.28	18/12/2014
CBAISF	HVN	58,416	189,680	\$ 3.24	17/12/2014
CBAISF	HVN	97,791	320,951	\$ 3.28	15/12/2014
CBAISF	HVN	85,297	289,366	\$ 3.39	12/12/2014
CBAISF	HVN	170,536	579,071	\$ 3.39	11/12/2014
CBAISF	HVN	291,401	1,036,180	\$ 3.55	09/12/2014
CBAISF	HVN	14,777	53,193	\$ 3.59	09/12/2014
CBAISF	HVN	18,854	68,931	\$ 3.65	08/12/2014
CBAISF	HVN	31,489	115,503	\$ 3.66	03/12/2014
CBAISF	HVN	9,560	34,949	\$ 3.65	03/12/2014
CBAISF	HVN	41,905	153,415	\$ 3.66	03/12/2014
CBAISF	HVN	11,748	42,923	\$ 3.65	02/12/2014
CBAISF	HVN	28,298	103,251	\$ 3.64	02/12/2014
CBAISF	HVN	95,069	347,251	\$ 3.65	01/12/2014
CBAISF	HVN	82,557	301,359	\$ 3.64	01/12/2014
CBAISF	HVN	55,038	201,496	\$ 3.66	01/12/2014
CBAISF	HVN	15,851	58,271	\$ 3.67	28/11/2014
CBAISF	HVN	1,640	6,062	\$ 3.69	27/11/2014
CBAISF	HVN	50,735	188,029	\$ 3.70	27/11/2014
CBAISF	HVN	160,137	590,906	\$ 3.68	25/11/2014
CBAISF	HVN	74,558	279,307	\$ 3.74	13/11/2014
CBAISF	HVN	30,146	114,895	\$ 3.81	12/11/2014
CBAISF	HVN	30,147	114,647	\$ 3.79	12/11/2014
CBAISF	HVN	225,052	844,301	\$ 3.75	03/11/2014
CBAISF	HVN	57,369	216,379	\$ 3.77	31/10/2014
CBAISF	HVN	3,069	11,503	\$ 3.74	31/10/2014
CBAISF	HVN	143,903	479,988	\$ 3.33	14/10/2014
CBAISF	HVN	637,606	2,190,597	\$ 3.43	13/10/2014

CBAISF	HVN	2,869	9,838	\$	3.42	10/10/2014
CBAISF	HVN	53,978	187,553	\$	3.47	08/10/2014
CBAISF	HVN	35,314	122,388	\$	3.46	08/10/2014
CBAISF	HVN	43,821	153,701	\$	3.50	07/10/2014
CBAISF	HVN	10,564	37,667	\$	3.56	26/09/2014
CBAISF	HVN	27,696	100,286	\$	3.62	15/09/2014
CBAISF	HVN	18,698	69,952	\$	3.74	05/09/2014
CBAISF	HVN	2,753	10,286	\$	3.73	05/09/2014
CBAISF	HVN	145,521	510,834	\$	3.50	29/08/2014
CBAISF	HVN	963,964	3,360,130	\$	3.48	29/08/2014
PIEFM6	HVN	90,089	296,340	\$	3.28	18/12/2014
PIEFM6	HVN	39,248	127,440	\$	3.24	17/12/2014
PIEFM6	HVN	58,591	192,296	\$	3.28	15/12/2014
PIEFM6	HVN	49,669	168,499	\$	3.39	12/12/2014
PIEFM6	HVN	101,360	344,177	\$	3.39	11/12/2014
PIEFM6	HVN	734	2,507	\$	3.41	10/12/2014
PIEFM6	HVN	1,150	3,930	\$	3.41	10/12/2014
PIEFM6	HVN	142,362	506,219	\$	3.55	09/12/2014
PIEFM6	HVN	7,220	25,990	\$	3.59	09/12/2014
PIEFM6	HVN	27,555	100,742	\$	3.65	08/12/2014
PIEFM6	HVN	1,175	4,296	\$	3.65	05/12/2014
PIEFM6	HVN	5,785	21,148	\$	3.65	03/12/2014
PIEFM6	HVN	19,056	69,898	\$	3.66	03/12/2014
PIEFM6	HVN	25,359	92,840	\$	3.66	03/12/2014
PIEFM6	HVN	7,112	25,985	\$	3.65	02/12/2014
PIEFM6	HVN	17,134	62,517	\$	3.64	02/12/2014
PIEFM6	HVN	57,541	210,175	\$	3.65	01/12/2014
PIEFM6	HVN	21,974	80,212	\$	3.64	01/12/2014
PIEFM6	HVN	14,650	53,634	\$	3.66	01/12/2014
PIEFM6	HVN	11,333	41,662	\$	3.67	28/11/2014
PIEFM6	HVN	1,011	3,737	\$	3.69	27/11/2014
PIEFM6	HVN	31,276	115,912	\$	3.70	27/11/2014
PIEFM6	HVN	90,079	332,392	\$	3.68	25/11/2014
PIEFM6	HVN	45,113	169,001	\$	3.74	13/11/2014
PIEFM6	HVN	18,927	72,136	\$	3.81	12/11/2014
PIEFM6	HVN	18,928	71,982	\$	3.79	12/11/2014
PIEFM6	HVN	136,334	511,468	\$	3.75	03/11/2014
PIEFM6	HVN	34,818	131,324	\$	3.77	31/10/2014
PIEFM6	HVN	1,862	6,979	\$	3.74	31/10/2014
PIEFM6	HVN	87,304	291,202	\$	3.33	14/10/2014
PIEFM6	HVN	390,701	1,342,316	\$	3.43	13/10/2014
PIEFM6	HVN	4,915	16,854	\$	3.42	10/10/2014
PIEFM6	HVN	32,744	113,773	\$	3.47	08/10/2014
PIEFM6	HVN	20,033	69,429	\$	3.46	08/10/2014
PIEFM6	HVN	28,227	99,006	\$	3.50	07/10/2014
PIEFM6	HVN	3,168	11,296	\$	3.56	26/09/2014
PIEFM6	HVN	11,347	41,087	\$	3.62	15/09/2014
PIEFM6	HVN	89,112	312,817	\$	3.50	29/08/2014
PIEFM6	HVN	590,295	2,057,616	\$	3.48	29/08/2014
TEL	HVN	477,183	1,588,200	\$	3.32	07/01/2015
TEL	HVN	369,425	1,248,830	\$	3.37	06/01/2015
PISINP	HVN	46,032	151,402	\$	3.28	18/12/2014
PISINP	HVN	45,876	150,888	\$	3.28	18/12/2014
PISINP	HVN	18,430	59,836	\$	3.24	17/12/2014
PISINP	HVN	17,841	57,924	\$	3.24	17/12/2014
PISINP	HVN	28,404	93,212	\$	3.28	15/12/2014

PISINP	HVN	28,391	93,169	\$	3.28	15/12/2014
PISINP	HVN	24,381	82,699	\$	3.39	12/12/2014
PISINP	HVN	24,516	83,157	\$	3.39	12/12/2014
PISINP	HVN	51,605	175,210	\$	3.39	11/12/2014
PISINP	HVN	51,853	176,052	\$	3.39	11/12/2014
PISINP	HVN	661	2,257	\$	3.41	10/12/2014
PISINP	HVN	1,038	3,547	\$	3.41	10/12/2014
PISINP	HVN	855	2,922	\$	3.41	10/12/2014
PISINP	HVN	545	1,861	\$	3.41	10/12/2014
PISINP	HVN	97,201	345,594	\$	3.55	09/12/2014
PISINP	HVN	92,212	327,856	\$	3.55	09/12/2014
PISINP	HVN	4,929	17,741	\$	3.59	09/12/2014
PISINP	HVN	4,676	16,830	\$	3.59	09/12/2014
PISINP	HVN	9,729	35,565	\$	3.65	08/12/2014
PISINP	HVN	8,911	32,575	\$	3.65	08/12/2014
PISINP	HVN	719	2,628	\$	3.65	05/12/2014
PISINP	HVN	9,697	35,564	\$	3.66	03/12/2014
PISINP	HVN	12,905	47,240	\$	3.66	03/12/2014
PISINP	HVN	2,944	10,761	\$	3.65	03/12/2014
PISINP	HVN	12,688	46,446	\$	3.66	03/12/2014
PISINP	HVN	9,534	34,966	\$	3.66	03/12/2014
PISINP	HVN	2,894	10,578	\$	3.65	03/12/2014
PISINP	HVN	3,577	13,068	\$	3.65	02/12/2014
PISINP	HVN	8,615	31,429	\$	3.64	02/12/2014
PISINP	HVN	3,579	13,075	\$	3.65	02/12/2014
PISINP	HVN	8,621	31,451	\$	3.64	02/12/2014
PISINP	HVN	57,852	211,287	\$	3.65	01/12/2014
PISINP	HVN	22,433	81,878	\$	3.64	01/12/2014
PISINP	HVN	14,955	54,745	\$	3.66	01/12/2014
PISINP	HVN	7,658	28,149	\$	3.67	28/11/2014
PISINP	HVN	10,600	38,963	\$	3.67	28/11/2014
PISINP	HVN	463	1,711	\$	3.69	27/11/2014
PISINP	HVN	475	1,755	\$	3.69	27/11/2014
PISINP	HVN	14,313	53,040	\$	3.70	27/11/2014
PISINP	HVN	14,681	54,403	\$	3.70	27/11/2014
PISINP	HVN	56,959	210,147	\$	3.68	25/11/2014
PISINP	HVN	28,145	103,837	\$	3.68	25/11/2014
PISINP	HVN	45,610	170,844	\$	3.74	13/11/2014
PISINP	HVN	16,387	62,448	\$	3.81	12/11/2014
PISINP	HVN	16,386	62,306	\$	3.79	12/11/2014
PISINP	HVN	139,433	523,035	\$	3.75	03/11/2014
PISINP	HVN	35,981	135,695	\$	3.77	31/10/2014
PISINP	HVN	1,925	7,214	\$	3.74	31/10/2014
PISINP	HVN	50,540	168,557	\$	3.33	14/10/2014
PISINP	HVN	42,494	141,723	\$	3.33	14/10/2014
PISINP	HVN	52,125	179,064	\$	3.43	13/10/2014
PISINP	HVN	323,953	1,112,867	\$	3.43	13/10/2014
PISINP	HVN	32,809	113,986	\$	3.47	08/10/2014
PISINP	HVN	18,214	63,117	\$	3.46	08/10/2014
PISINP	HVN	27,022	94,768	\$	3.50	07/10/2014
PISINP	HVN	3,224	11,494	\$	3.56	26/09/2014
PISINP	HVN	14,879	53,870	\$	3.62	15/09/2014
PISINP	HVN	11,164	41,762	\$	3.74	05/09/2014
PISINP	HVN	1,644	6,142	\$	3.73	05/09/2014
PISINP	HVN	41,704	146,376	\$	3.50	29/08/2014
PISINP	HVN	276,259	962,859	\$	3.48	29/08/2014

PISINP	HVN	47,826	167,869	\$	3.50	29/08/2014
PISINP	HVN	316,808	1,104,187	\$	3.48	29/08/2014
PMISF	HVN	228,369	751,117	\$	3.28	18/12/2014
PMISF	HVN	229,005	753,209	\$	3.28	18/12/2014
PMISF	HVN	89,194	289,585	\$	3.24	17/12/2014
PMISF	HVN	87,522	284,156	\$	3.24	17/12/2014
PMISF	HVN	153,459	503,597	\$	3.28	15/12/2014
PMISF	HVN	148,296	486,654	\$	3.28	15/12/2014
PMISF	HVN	129,007	437,584	\$	3.39	12/12/2014
PMISF	HVN	126,436	428,863	\$	3.39	12/12/2014
PMISF	HVN	250,466	850,385	\$	3.39	11/12/2014
PMISF	HVN	254,180	862,995	\$	3.39	11/12/2014
PMISF	HVN	3,431	11,724	\$	3.41	10/12/2014
PMISF	HVN	2,187	7,469	\$	3.41	10/12/2014
PMISF	HVN	3,526	12,048	\$	3.41	10/12/2014
PMISF	HVN	2,247	7,674	\$	3.41	10/12/2014
PMISF	HVN	495,422	1,761,452	\$	3.55	09/12/2014
PMISF	HVN	465,402	1,654,717	\$	3.55	09/12/2014
PMISF	HVN	25,124	90,429	\$	3.59	09/12/2014
PMISF	HVN	23,601	84,948	\$	3.59	09/12/2014
PMISF	HVN	66,252	242,192	\$	3.65	08/12/2014
PMISF	HVN	49,419	180,657	\$	3.65	08/12/2014
PMISF	HVN	1,862	6,807	\$	3.65	05/12/2014
PMISF	HVN	4,613	16,812	\$	3.64	04/12/2014
PMISF	HVN	14,666	53,609	\$	3.65	03/12/2014
PMISF	HVN	64,289	235,338	\$	3.66	03/12/2014
PMISF	HVN	48,309	177,173	\$	3.66	03/12/2014
PMISF	HVN	47,456	174,045	\$	3.66	03/12/2014
PMISF	HVN	63,155	231,186	\$	3.66	03/12/2014
PMISF	HVN	14,408	52,664	\$	3.65	03/12/2014
PMISF	HVN	17,880	65,319	\$	3.65	02/12/2014
PMISF	HVN	43,070	157,126	\$	3.64	02/12/2014
PMISF	HVN	17,879	65,316	\$	3.65	02/12/2014
PMISF	HVN	43,067	157,115	\$	3.64	02/12/2014
PMISF	HVN	108,866	397,350	\$	3.64	01/12/2014
PMISF	HVN	289,538	1,057,453	\$	3.65	01/12/2014
PMISF	HVN	72,577	265,677	\$	3.66	01/12/2014
PMISF	HVN	18,551	68,189	\$	3.67	28/11/2014
PMISF	HVN	21,531	79,142	\$	3.67	28/11/2014
PMISF	HVN	2,578	9,527	\$	3.69	27/11/2014
PMISF	HVN	2,507	9,265	\$	3.69	27/11/2014
PMISF	HVN	79,748	295,521	\$	3.70	27/11/2014
PMISF	HVN	77,526	287,287	\$	3.70	27/11/2014
PMISF	HVN	269,436	994,070	\$	3.68	25/11/2014
PMISF	HVN	135,244	498,962	\$	3.68	25/11/2014
PMISF	HVN	228,769	856,912	\$	3.74	13/11/2014
PMISF	HVN	92,160	351,208	\$	3.81	12/11/2014
PMISF	HVN	92,159	350,423	\$	3.79	12/11/2014
PMISF	HVN	684,795	2,568,775	\$	3.75	03/11/2014
PMISF	HVN	177,824	670,626	\$	3.77	31/10/2014
PMISF	HVN	9,511	35,644	\$	3.74	31/10/2014
PMISF	HVN	207,545	692,187	\$	3.33	14/10/2014
PMISF	HVN	218,214	727,770	\$	3.33	14/10/2014
PMISF	HVN	268,913	923,790	\$	3.43	13/10/2014
PMISF	HVN	1,609,101	5,527,702	\$	3.43	13/10/2014
PMISF	HVN	23,121	79,276	\$	3.42	10/10/2014

PMISF	HVN	15,338	52,590	\$	3.42	10/10/2014
PMISF	HVN	164,895	572,884	\$	3.47	08/10/2014
PMISF	HVN	84,439	292,608	\$	3.46	08/10/2014
PMISF	HVN	137,930	483,732	\$	3.50	07/10/2014
PMISF	HVN	37,757	134,610	\$	3.56	26/09/2014
PMISF	HVN	96,078	347,856	\$	3.62	15/09/2014
PMISF	HVN	70,138	262,368	\$	3.74	05/09/2014
PMISF	HVN	10,329	38,586	\$	3.73	05/09/2014
PMISF	HVN	211,087	740,892	\$	3.50	29/08/2014
PMISF	HVN	1,398,287	4,873,520	\$	3.48	29/08/2014
PMISF	HVN	239,355	840,133	\$	3.50	29/08/2014
PMISF	HVN	1,585,548	5,526,191	\$	3.48	29/08/2014
PIWSRP	HVN	107,096	352,244	\$	3.28	18/12/2014
PIWSRP	HVN	42,920	139,348	\$	3.24	17/12/2014
PIWSRP	HVN	71,143	233,466	\$	3.28	15/12/2014
PIWSRP	HVN	60,694	205,870	\$	3.39	12/12/2014
PIWSRP	HVN	120,000	407,425	\$	3.39	11/12/2014
PIWSRP	HVN	216,000	767,979	\$	3.55	09/12/2014
PIWSRP	HVN	10,954	39,430	\$	3.59	09/12/2014
PIWSRP	HVN	506	1,850	\$	3.65	05/12/2014
PIWSRP	HVN	29,699	108,717	\$	3.66	03/12/2014
PIWSRP	HVN	22,318	81,851	\$	3.66	03/12/2014
PIWSRP	HVN	6,776	24,768	\$	3.65	03/12/2014
PIWSRP	HVN	42,780	156,601	\$	3.66	01/12/2014
PIWSRP	HVN	64,170	234,214	\$	3.64	01/12/2014
PIWSRP	HVN	1,171	4,328	\$	3.69	27/11/2014
PIWSRP	HVN	36,203	134,157	\$	3.70	27/11/2014
PIWSRP	HVN	60,000	221,361	\$	3.68	25/11/2014
PIWSRP	HVN	105,950	396,862	\$	3.74	13/11/2014
PIWSRP	HVN	42,380	161,504	\$	3.81	12/11/2014
PIWSRP	HVN	42,380	161,145	\$	3.79	12/11/2014
PIWSRP	HVN	315,163	1,182,226	\$	3.75	03/11/2014
PIWSRP	HVN	284,769	1,073,946	\$	3.77	31/10/2014
PIWSRP	HVN	15,231	57,081	\$	3.74	31/10/2014
PIWSRP	HVN	8,161	27,982	\$	3.42	10/10/2014
PIWSRP	HVN	75,607	262,676	\$	3.47	08/10/2014
PIWSRP	HVN	42,000	145,543	\$	3.46	08/10/2014
PIWSRP	HVN	63,000	220,946	\$	3.50	07/10/2014
PIWSRP	HVN	14,641	52,198	\$	3.56	26/09/2014
PIWSRP	HVN	131,161	460,360	\$	3.50	29/08/2014
PIWSRP	HVN	868,839	3,028,208	\$	3.48	29/08/2014
PIWSRP	HVN	20,012	60,360	\$	3.01	11/08/2014
PIACSR	HVN	150,000	489,797	\$	3.26	17/12/2014
PIACSR	HVN	72,772	272,090	\$	3.73	05/12/2014
PIACSR	HVN	100,000	368,556	\$	3.68	28/11/2014
PIACSR	HVN	150,378	512,789	\$	3.41	13/10/2014
PEPIC	HVN	100,000	329,456	\$	3.29	19/12/2014
PIMSLC	HVN	191,590	706,967	\$	3.69	28/11/2014
PIMSLC	HVN	711,411	2,710,476	\$	3.81	05/11/2014
PCAEPR	HVN	- 314,778	765,285	\$	3.15	15/08/2014
PCAEPR	HVN	- 1,567	4,967	\$	3.12	08/08/2014
PCAEPR	HVN	- 41,697	132,157	\$	3.15	07/08/2014
PCAEPR	HVN	- 43,522	137,941	\$	3.15	07/08/2014
PCEF	HVN	- 1,062,770	2,071,541	\$	3.15	15/08/2014
PCEF	HVN	- 362	698	\$	3.12	08/08/2014
PCEF	HVN	- 241,744	459,327	\$	3.15	07/08/2014

PCEF	HVN	-	252,319	483,185	\$	3.15	07/08/2014
PIWGAP	HVN	-	1,042,618	2,657,351	\$	3.15	15/08/2014
PIWGAP	HVN	-	8,203	15,792	\$	3.12	08/08/2014
PIWGAP	HVN	-	292,546	560,765	\$	3.15	07/08/2014
PIWGAP	HVN	-	305,344	584,094	\$	3.15	07/08/2014
PIWGAP	HVN	-	107,876	199,348	\$	3.13	06/08/2014
PIWGAP	HVN	-	10,284	18,977	\$	3.11	06/08/2014
PIWGAP	HVN	-	185,120	354,641	\$	3.13	06/08/2014
PIWGAP	HVN	-	34,371	63,602	\$	3.12	05/08/2014
PIWGAP	HVN	-	36,410	67,375	\$	3.11	31/07/2014
PIWGAP	HVN	-	45,255	83,742	\$	3.11	31/07/2014
PIACT	HVN	-	131,439	312,197	\$	3.15	15/08/2014
PMCBUS	HVN	-	450,182	806,558	\$	3.15	15/08/2014
PMCBUS	HVN	-	3,611	6,525	\$	3.12	08/08/2014
PMCBUS	HVN	-	145,488	265,808	\$	3.15	07/08/2014
PMCBUS	HVN	-	151,853	276,868	\$	3.15	07/08/2014
PMCBUS	HVN	-	46,240	84,481	\$	3.13	06/08/2014
PMCBUS	HVN	-	4,408	8,053	\$	3.11	06/08/2014
PMCBUS	HVN	-	79,351	144,975	\$	3.13	06/08/2014
PMCBUS	HVN	-	11,520	21,047	\$	3.12	05/08/2014
PMCBUS	HVN	-	12,425	22,701	\$	3.11	31/07/2014
PMCBUS	HVN	-	15,443	28,214	\$	3.11	31/07/2014
PMCGSF	HVN	-	204,546	458,864	\$	3.15	15/08/2014
PMCGSF	HVN	-	1,421	3,188	\$	3.12	08/08/2014
PMCGSF	HVN	-	57,236	128,399	\$	3.15	07/08/2014
PMCGSF	HVN	-	59,739	134,014	\$	3.15	07/08/2014
PMCGSF	HVN	-	2,009	4,507	\$	3.11	06/08/2014
PMCGSF	HVN	-	21,073	47,274	\$	3.13	06/08/2014
PMCGSF	HVN	-	36,161	81,121	\$	3.13	06/08/2014
PMCGSF	HVN	-	4,402	9,875	\$	3.12	05/08/2014
PMCGSF	HVN	-	7,138	16,013	\$	3.11	31/07/2014
PMCGSF	HVN	-	8,872	19,903	\$	3.11	31/07/2014
CBAISF	HVN	-	126,001	359,770	\$	3.75	30/10/2014
CBAISF	HVN	-	1,823	4,854	\$	3.30	29/08/2014
CBAISF	HVN	-	74,064	173,730	\$	3.29	28/08/2014
CBAISF	HVN	-	21,089	49,468	\$	3.34	27/08/2014
CBAISF	HVN	-	15,210	35,678	\$	3.33	26/08/2014
CBAISF	HVN	-	10,140	23,785	\$	3.30	26/08/2014
CBAISF	HVN	-	15,211	35,680	\$	3.30	26/08/2014
CBAISF	HVN	-	2,970	6,967	\$	3.27	25/08/2014
CBAISF	HVN	-	170,798	400,635	\$	3.27	25/08/2014
CBAISF	HVN	-	114,420	268,391	\$	3.24	21/08/2014
CBAISF	HVN	-	61,423	144,078	\$	3.21	20/08/2014
CBAISF	HVN	-	47,909	112,379	\$	3.21	20/08/2014
CBAISF	HVN	-	176,566	414,165	\$	3.20	19/08/2014
CBAISF	HVN	-	597,213	1,400,863	\$	3.15	15/08/2014
PIEFM6	HVN	-	83,362	150,843	\$	3.75	30/10/2014
PIEFM6	HVN	-	1,391	2,541	\$	3.30	29/08/2014
PIEFM6	HVN	-	44,880	81,996	\$	3.29	28/08/2014
PIEFM6	HVN	-	12,285	22,445	\$	3.34	27/08/2014
PIEFM6	HVN	-	8,522	15,493	\$	3.33	26/08/2014
PIEFM6	HVN	-	5,682	10,381	\$	3.30	26/08/2014
PIEFM6	HVN	-	8,522	15,570	\$	3.30	26/08/2014
PIEFM6	HVN	-	1,806	3,214	\$	3.27	25/08/2014
PIEFM6	HVN	-	103,833	186,192	\$	3.27	25/08/2014
PIEFM6	HVN	-	67,977	122,980	\$	3.24	21/08/2014

PIEFM6	HVN	-	29,418	54,955	\$	3.21	20/08/2014
PIEFM6	HVN	-	37,716	69,670	\$	3.21	20/08/2014
PIEFM6	HVN	-	108,146	214,279	\$	3.20	19/08/2014
PIEFM6	HVN	-	337,525	666,213	\$	3.15	15/08/2014
PIHEST	HVN	-	529,624	957,153	\$	3.15	15/08/2014
PIHEST	HVN	-	2,108	3,851	\$	3.12	08/08/2014
PIHEST	HVN	-	174,942	319,682	\$	3.15	07/08/2014
PIHEST	HVN	-	182,596	333,604	\$	3.15	07/08/2014
PIHEST	HVN	-	52,397	97,398	\$	3.13	06/08/2014
PIHEST	HVN	-	4,995	9,256	\$	3.11	06/08/2014
PIHEST	HVN	-	89,914	165,774	\$	3.13	06/08/2014
PIHEST	HVN	-	13,429	25,062	\$	3.12	05/08/2014
PIHEST	HVN	-	13,940	26,031	\$	3.11	31/07/2014
PIHEST	HVN	-	17,327	32,337	\$	3.11	31/07/2014
NSWTC	HVN	-	476,085	933,177	\$	3.15	15/08/2014
NSWTC	HVN	-	3,106	6,158	\$	3.12	08/08/2014
NSWTC	HVN	-	68,749	163,245	\$	3.15	07/08/2014
NSWTC	HVN	-	71,757	145,574	\$	3.15	07/08/2014
PMSTA	HVN	-	1,219,820	2,205,104	\$	3.15	15/08/2014
PMSTA	HVN	-	12,011	21,944	\$	3.12	08/08/2014
PMSTA	HVN	-	390,300	717,032	\$	3.15	07/08/2014
PMSTA	HVN	-	407,374	744,275	\$	3.15	07/08/2014
PMSTA	HVN	-	127,355	237,632	\$	3.13	06/08/2014
PMSTA	HVN	-	12,142	22,544	\$	3.11	06/08/2014
PMSTA	HVN	-	218,545	404,752	\$	3.13	06/08/2014
PMSTA	HVN	-	31,332	58,531	\$	3.12	05/08/2014
PMSTA	HVN	-	42,703	79,867	\$	3.11	31/07/2014
PMSTA	HVN	-	34,358	64,183	\$	3.11	31/07/2014
TEL	HVN	-	150,196	385,605	\$	3.15	15/08/2014
TEL	HVN	-	51,640	108,397	\$	3.15	07/08/2014
TEL	HVN	-	53,900	123,635	\$	3.15	07/08/2014
TEL	HVN	-	13,915	25,802	\$	3.13	06/08/2014
TEL	HVN	-	1,327	2,519	\$	3.11	06/08/2014
TEL	HVN	-	23,878	45,851	\$	3.13	06/08/2014
TEL	HVN	-	3,719	6,883	\$	3.12	05/08/2014
TEL	HVN	-	3,642	6,740	\$	3.11	31/07/2014
TEL	HVN	-	4,527	8,378	\$	3.11	31/07/2014
PIGSFP	HVN	-	1,123,780	2,585,574	\$	3.15	15/08/2014
PIGSFP	HVN	-	5,018	9,336	\$	3.12	08/08/2014
PIGSFP	HVN	-	322,258	579,541	\$	3.15	07/08/2014
PIGSFP	HVN	-	336,356	614,117	\$	3.15	07/08/2014
PIGSFP	HVN	-	112,639	205,777	\$	3.13	06/08/2014
PIGSFP	HVN	-	10,738	19,617	\$	3.11	06/08/2014
PIGSFP	HVN	-	193,292	350,551	\$	3.13	06/08/2014
PIGSFP	HVN	-	37,745	68,955	\$	3.12	05/08/2014
PIGSFP	HVN	-	38,291	69,953	\$	3.11	31/07/2014
PIGSFP	HVN	-	47,593	86,946	\$	3.11	31/07/2014
PIICAP	HVN	-	210,497	458,459	\$	3.15	15/08/2014
PIICAP	HVN	-	1,101	2,037	\$	3.12	08/08/2014
PIICAP	HVN	-	60,276	108,656	\$	3.15	07/08/2014
PIICAP	HVN	-	62,912	115,892	\$	3.15	07/08/2014
PIICAP	HVN	-	21,316	38,942	\$	3.13	06/08/2014
PIICAP	HVN	-	2,032	3,712	\$	3.11	06/08/2014
PIICAP	HVN	-	36,578	66,459	\$	3.13	06/08/2014
PIICAP	HVN	-	6,680	12,204	\$	3.12	05/08/2014
PIICAP	HVN	-	9,223	16,849	\$	3.11	31/07/2014

PIICAP	HVN	-	7,420	13,555	\$	3.11	31/07/2014
PISINP	HVN	-	78,210	152,725	\$	3.75	30/10/2014
PISINP	HVN	-	45,979	88,310	\$	3.29	28/08/2014
PISINP	HVN	-	13,032	25,634	\$	3.34	27/08/2014
PISINP	HVN	-	11,283	22,330	\$	3.33	26/08/2014
PISINP	HVN	-	7,521	14,885	\$	3.30	26/08/2014
PISINP	HVN	-	11,282	22,164	\$	3.30	26/08/2014
PISINP	HVN	-	100,023	194,032	\$	3.27	25/08/2014
PISINP	HVN	-	1,740	3,442	\$	3.27	25/08/2014
PISINP	HVN	-	74,296	144,228	\$	3.24	21/08/2014
PISINP	HVN	-	35,642	68,538	\$	3.21	20/08/2014
PISINP	HVN	-	27,801	54,574	\$	3.21	20/08/2014
PISINP	HVN	-	108,189	202,984	\$	3.20	19/08/2014
PISINP	HVN	-	355,918	670,740	\$	3.15	15/08/2014
PMISF	HVN	-	412,427	819,317	\$	3.75	30/10/2014
PMISF	HVN	-	13,900	27,582	\$	3.30	29/08/2014
PMISF	HVN	-	228,333	453,008	\$	3.29	28/08/2014
PMISF	HVN	-	60,978	120,708	\$	3.34	27/08/2014
PMISF	HVN	-	26,657	52,768	\$	3.30	26/08/2014
PMISF	HVN	-	39,985	79,151	\$	3.33	26/08/2014
PMISF	HVN	-	39,985	79,151	\$	3.30	26/08/2014
PMISF	HVN	-	8,685	17,272	\$	3.27	25/08/2014
PMISF	HVN	-	499,406	992,071	\$	3.27	25/08/2014
PMISF	HVN	-	343,307	671,140	\$	3.24	21/08/2014
PMISF	HVN	-	153,411	295,767	\$	3.21	20/08/2014
PMISF	HVN	-	196,680	377,509	\$	3.21	20/08/2014
PMISF	HVN	-	528,233	1,030,852	\$	3.20	19/08/2014
PMISF	HVN	-	1,582,563	3,032,446	\$	3.15	15/08/2014
PIWSRP	HVN	-	300,000	904,621	\$	3.75	30/10/2014
PIWSRP	HVN	-	225,000	568,113	\$	3.33	26/08/2014
PIWSRP	HVN	-	225,000	596,416	\$	3.30	26/08/2014
PIWSRP	HVN	-	150,000	403,925	\$	3.30	26/08/2014
PIWSRP	HVN	-	3,929	10,735	\$	3.27	25/08/2014
PIWSRP	HVN	-	225,940	612,832	\$	3.27	25/08/2014
PIWSRP	HVN	-	149,342	408,046	\$	3.26	22/08/2014
PIWSRP	HVN	-	300,000	831,059	\$	3.24	21/08/2014
PIWSRP	HVN	-	131,461	355,293	\$	3.21	20/08/2014
PIWSRP	HVN	-	168,539	455,753	\$	3.21	20/08/2014
PIWSRP	HVN	-	300,000	783,109	\$	3.20	19/08/2014
PIWSPP	HVN	-	120,387	362,584	\$	3.25	28/08/2014
PIWSPP	HVN	-	580,702	1,369,395	\$	3.15	15/08/2014
PIWSPP	HVN	-	2,310	4,221	\$	3.12	08/08/2014
PIWSPP	HVN	-	138,116	274,360	\$	3.15	07/08/2014
PIWSPP	HVN	-	144,157	263,322	\$	3.15	07/08/2014
PIFIRS	HVN	-	153,841	405,423	\$	3.15	15/08/2014
PIFIRS	HVN	-	999	2,291	\$	3.12	08/08/2014
PIFIRS	HVN	-	23,109	53,501	\$	3.15	07/08/2014
PIFIRS	HVN	-	24,120	55,326	\$	3.15	07/08/2014
PIAVIV	HVN	-	34,125	87,679	\$	3.15	15/08/2014
PIAVIV	HVN	-	134	306	\$	3.12	08/08/2014
PIAVIV	HVN	-	9,831	20,742	\$	3.15	07/08/2014
PIAVIV	HVN	-	10,262	23,515	\$	3.15	07/08/2014
PIAVIV	HVN	-	324	581	\$	3.11	06/08/2014
PIAVIV	HVN	-	3,394	6,080	\$	3.13	06/08/2014
PIAVIV	HVN	-	5,824	10,646	\$	3.13	06/08/2014
PIAVIV	HVN	-	1,110	1,992	\$	3.12	05/08/2014



PIAVIV	HVN	-	1,445	2,593	\$	3.11	31/07/2014
PIAVIV	HVN	-	1,163	2,087	\$	3.11	31/07/2014
PITWUS	HVN	-	137,132	334,877	\$	3.15	15/08/2014
PITWUS	HVN	-	897	2,050	\$	3.12	08/08/2014
PITWUS	HVN	-	18,225	41,829	\$	3.15	07/08/2014
PITWUS	HVN	-	19,023	43,633	\$	3.15	07/08/2014
PIRAEO	HVN	-	20,647	57,700	\$	3.35	14/10/2014
PIRAEO	HVN	-	110,490	301,201	\$	3.15	15/08/2014
PIRAEO	HVN	-	49,578	120,887	\$	3.06	11/08/2014
PIRAEO	HVN	-	758	1,739	\$	3.12	08/08/2014
PIRAEO	HVN	-	17,932	40,975	\$	3.15	07/08/2014
PIRAEO	HVN	-	18,717	43,409	\$	3.15	07/08/2014
PIAVSU	HVN	-	92,144	227,103	\$	3.15	15/08/2014
PIAVSU	HVN	-	595	1,360	\$	3.12	08/08/2014
PIAVSU	HVN	-	12,184	27,957	\$	3.15	07/08/2014
PIAVSU	HVN	-	12,717	29,059	\$	3.15	07/08/2014
PICLUB	HVN	-	107,964	343,326	\$	3.15	15/08/2014
PICLUB	HVN	-	701	2,229	\$	3.12	08/08/2014
PICLUB	HVN	-	14,408	45,817	\$	3.15	07/08/2014
PICLUB	HVN	-	15,038	47,821	\$	3.15	07/08/2014
PINGSS	HVN	-	194,813	638,987	\$	3.15	15/08/2014
PINGSS	HVN	-	1,268	4,159	\$	3.12	08/08/2014
PINGSS	HVN	-	32,156	105,472	\$	3.15	07/08/2014
PINGSS	HVN	-	33,562	110,083	\$	3.15	07/08/2014
PIACSR	HVN	-	209,708	698,328	\$	3.15	15/08/2014
PIACSR	HVN	-	1,397	4,652	\$	3.12	08/08/2014
PIACSR	HVN	-	30,601	101,901	\$	3.15	07/08/2014
PIACSR	HVN	-	31,939	106,357	\$	3.15	07/08/2014
PIPAEQ	HVN	-	90,746	281,772	\$	3.15	15/08/2014
PIPAEQ	HVN	-	1,341	4,164	\$	3.12	08/08/2014
PIPAEQ	HVN	-	24,617	76,437	\$	3.15	07/08/2014
PIPAEQ	HVN	-	25,694	79,781	\$	3.15	07/08/2014
PIPAEQ	HVN	-	9,926	30,821	\$	3.13	06/08/2014
PIPAEQ	HVN	-	17,033	52,888	\$	3.13	06/08/2014
PIPAEQ	HVN	-	946	2,937	\$	3.11	06/08/2014
PIPAEQ	HVN	-	2,989	9,281	\$	3.12	05/08/2014
PIPAEQ	HVN	-	3,319	10,306	\$	3.11	31/07/2014
PIPAEQ	HVN	-	4,125	12,808	\$	3.11	31/07/2014
PIIMPF	HVN	-	76,026	236,064	\$	3.15	15/08/2014
PIIMPF	HVN	-	1,092	3,391	\$	3.12	08/08/2014
PIIMPF	HVN	-	20,779	64,520	\$	3.15	07/08/2014
PIIMPF	HVN	-	21,688	67,342	\$	3.15	07/08/2014
PIIMPF	HVN	-	8,336	25,884	\$	3.13	06/08/2014
PIIMPF	HVN	-	795	2,469	\$	3.11	06/08/2014
PIIMPF	HVN	-	14,304	44,415	\$	3.13	06/08/2014
PIIMPF	HVN	-	2,703	8,393	\$	3.12	05/08/2014
PIIMPF	HVN	-	2,806	8,713	\$	3.11	31/07/2014
PIIMPF	HVN	-	3,487	10,827	\$	3.11	31/07/2014
T3	HVN	-	381	1,288	\$	3.38	30/09/2014