

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **PACIFIC BRANDS LIMITED**

ACN/ARSN **106 773 059**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on 22 / 09 / 2014

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)
Ordinary	46,144,411	46,144,411	5.03%

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
Refer annexure 1 & 2		

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
Refer annexure 1			

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
Refer annexure 3		Cash	Non - Cash	

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
Refer to Annexure 1 & 2	

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 Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Wholseael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust 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
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	JP Morgan Chase Nominees Ltd ACF: Construction and Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C CBPFAE Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

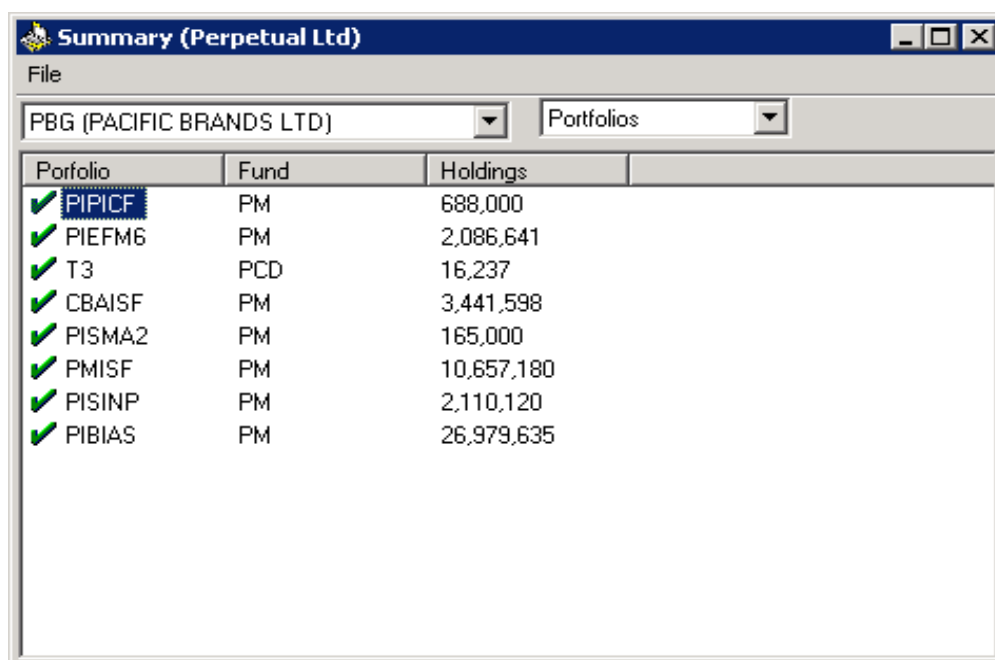
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private 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 Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRED/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : PIPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPAEQ 11091-12 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : PIIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCIMPF 11088 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : PIPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPICF 11092 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000

PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : PIDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCDVPF 11096 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee 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 Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIPICF	PM	688,000
✓ PIEFM6	PM	2,086,641
✓ T3	PCD	16,237
✓ CBAISF	PM	3,441,598
✓ PISMA2	PM	165,000
✓ PMISF	PM	10,657,180
✓ PISINP	PM	2,110,120
✓ PIBIAS	PM	26,979,635

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	PBG	124,866	59,697	\$ 0.48	22/09/2014
CBAISF	PBG	90,563	43,551	\$ 0.48	19/09/2014
CBAISF	PBG	73,754	35,239	\$ 0.48	18/09/2014
CBAISF	PBG	169,657	79,547	\$ 0.47	17/09/2014
CBAISF	PBG	169,163	81,349	\$ 0.48	16/09/2014
CBAISF	PBG	165,167	82,472	\$ 0.50	15/09/2014
CBAISF	PBG	188,114	96,454	\$ 0.51	12/09/2014
CBAISF	PBG	187,528	98,483	\$ 0.52	11/09/2014
CBAISF	PBG	50,499	26,809	\$ 0.53	10/09/2014
CBAISF	PBG	155,705	82,332	\$ 0.53	10/09/2014
CBAISF	PBG	59,716	31,995	\$ 0.53	09/09/2014
CBAISF	PBG	32,555	17,260	\$ 0.53	08/09/2014
CBAISF	PBG	6,537	3,470	\$ 0.53	05/09/2014
CBAISF	PBG	17,624	9,356	\$ 0.53	04/09/2014
CBAISF	PBG	245,038	127,630	\$ 0.52	02/09/2014
CBAISF	PBG	544,586	283,761	\$ 0.52	02/09/2014
CBAISF	PBG	432,329	226,091	\$ 0.52	01/09/2014
CBAISF	PBG	339,484	177,537	\$ 0.52	01/09/2014
CBAISF	PBG	1,570	818	\$ 0.52	01/09/2014
CBAISF	PBG	310,989	164,691	\$ 0.53	29/08/2014
CBAISF	PBG	16,943	8,698	\$ 0.51	28/08/2014
CBAISF	PBG	59,211	30,857	\$ 0.52	28/08/2014
PCAEPR	PBG	- 2,200,012	1,736,725	\$ 0.54	13/08/2014
PIBIAS	PBG	73,564	35,166	\$ 0.48	22/09/2014
PIBIAS	PBG	53,097	25,526	\$ 0.48	19/09/2014
PIBIAS	PBG	43,727	20,890	\$ 0.48	18/09/2014
PIBIAS	PBG	100,000	46,882	\$ 0.47	17/09/2014
PIBIAS	PBG	100,000	48,084	\$ 0.48	16/09/2014
PIBIAS	PBG	79,488	39,686	\$ 0.50	15/09/2014
PIBIAS	PBG	104,743	54,026	\$ 0.52	12/09/2014
PIBIAS	PBG	900,000	461,418	\$ 0.51	12/09/2014
PIBIAS	PBG	197,643	103,427	\$ 0.52	11/09/2014
PIBIAS	PBG	30,000	15,924	\$ 0.53	10/09/2014
PIBIAS	PBG	92,500	48,906	\$ 0.53	10/09/2014
PIBIAS	PBG	35,000	18,761	\$ 0.54	09/09/2014
PIBIAS	PBG	19,237	10,198	\$ 0.53	08/09/2014
PIBIAS	PBG	4,853	2,576	\$ 0.53	05/09/2014
PIBIAS	PBG	9,719	5,159	\$ 0.53	04/09/2014
PIBIAS	PBG	144,582	75,298	\$ 0.52	02/09/2014
PIBIAS	PBG	322,088	167,808	\$ 0.52	02/09/2014
PIBIAS	PBG	925	482	\$ 0.52	01/09/2014
PIBIAS	PBG	200,000	104,581	\$ 0.52	01/09/2014
PIBIAS	PBG	254,915	133,296	\$ 0.52	01/09/2014
PIBIAS	PBG	183,628	97,233	\$ 0.53	29/08/2014
PIBIAS	PBG	11,885	6,193	\$ 0.52	29/08/2014
PIBIAS	PBG	10,000	5,133	\$ 0.51	28/08/2014
PIBIAS	PBG	34,947	18,210	\$ 0.52	28/08/2014
PIBIAS	PBG	2,000,000	1,059,226	\$ 0.53	27/08/2014
PIBIAS	PBG	6,000,000	3,453,502	\$ 0.57	26/08/2014
PIBIAS	PBG	46,672	24,891	\$ 0.53	18/07/2014

PIBIAS	PBG		142,117	75,794	\$	0.53	14/07/2014
PIBIAS	PBG		181,970	96,866	\$	0.53	11/07/2014
PIBIAS	PBG		37,374	19,932	\$	0.53	10/07/2014
PIBIAS	PBG		300,327	160,290	\$	0.53	03/07/2014
PIBIAS	PBG		127,117	67,794	\$	0.53	01/07/2014
PIBIAS	PBG		3,720,364	1,971,793	\$	0.53	01/07/2014
PIBIAS	PBG		2,000,000	1,067,639	\$	0.53	30/06/2014
PIBIAS	PBG		4,527,703	2,312,679	\$	0.51	16/06/2014
PIBIAS	PBG		1,162,954	605,666	\$	0.52	11/06/2014
PIBIAS	PBG		12,542	6,504	\$	0.52	11/06/2014
PIBIAS	PBG		495,000	256,705	\$	0.52	10/06/2014
PIBIAS	PBG		12,296	6,746	\$	0.55	05/06/2014
PIBIAS	PBG		697,661	382,557	\$	0.55	04/06/2014
PIBIAS	PBG		5,311	2,914	\$	0.55	04/06/2014
PIBIAS	PBG		125,000	68,781	\$	0.55	03/06/2014
PIBIAS	PBG		200,000	109,929	\$	0.55	02/06/2014
PIBIAS	PBG		223,270	121,126	\$	0.54	28/05/2014
PIBIAS	PBG		214,317	115,732	\$	0.54	27/05/2014
PIBIAS	PBG		30,000	16,083	\$	0.54	26/05/2014
PIBIAS	PBG		362,709	195,283	\$	0.54	23/05/2014
PIBIAS	PBG		534,924	289,451	\$	0.54	22/05/2014
PIEFM6	PBG		75,852	36,264	\$	0.48	22/09/2014
PIEFM6	PBG		55,441	26,661	\$	0.48	19/09/2014
PIEFM6	PBG		45,167	21,580	\$	0.48	18/09/2014
PIEFM6	PBG		103,136	48,358	\$	0.47	17/09/2014
PIEFM6	PBG		102,600	49,340	\$	0.48	16/09/2014
PIEFM6	PBG		100,382	50,123	\$	0.50	15/09/2014
PIEFM6	PBG		114,442	58,680	\$	0.51	12/09/2014
PIEFM6	PBG		114,054	59,897	\$	0.52	11/09/2014
PIEFM6	PBG		30,962	16,437	\$	0.53	10/09/2014
PIEFM6	PBG		95,465	50,479	\$	0.53	10/09/2014
PIEFM6	PBG		35,876	19,222	\$	0.53	09/09/2014
PIEFM6	PBG		20,304	10,765	\$	0.53	08/09/2014
PIEFM6	PBG		3,923	2,083	\$	0.53	05/09/2014
PIEFM6	PBG		10,802	5,735	\$	0.53	04/09/2014
PIEFM6	PBG		148,068	77,122	\$	0.52	02/09/2014
PIEFM6	PBG		329,491	171,684	\$	0.52	02/09/2014
PIEFM6	PBG		934	487	\$	0.52	01/09/2014
PIEFM6	PBG		261,055	136,522	\$	0.52	01/09/2014
PIEFM6	PBG		201,913	105,593	\$	0.52	01/09/2014
PIEFM6	PBG		190,217	100,734	\$	0.53	29/08/2014
PIEFM6	PBG		10,358	5,317	\$	0.51	28/08/2014
PIEFM6	PBG		36,199	18,865	\$	0.52	28/08/2014
PIMEDA	PBG		16,787	8,954	\$	0.53	01/07/2014
PIMEDA	PBG	-	567,784	295,735	\$	0.53	01/07/2014
PIMEDA	PBG	-	33,563	17,678	\$	0.53	01/07/2014
PIMEDA	PBG		578,323	301,224	\$	0.52	11/06/2014
PIMEDA	PBG		6,237	3,235	\$	0.52	11/06/2014
PIPICF	PBG	-	500,000	266,622	\$	0.53	28/08/2014
PIPICF	PBG		451,000	247,709	\$	0.55	08/07/2014
PIPICF	PBG		188,000	100,584	\$	0.53	30/06/2014
PIPICF	PBG		269,000	141,900	\$	0.53	26/06/2014
PIPICF	PBG		280,000	143,300	\$	0.51	20/06/2014
PISINP	PBG		13,128	6,969	\$	0.53	05/09/2014
PISINP	PBG		151,121	78,704	\$	0.52	02/09/2014
PISINP	PBG		335,271	174,676	\$	0.52	02/09/2014

PISINP	PBG		965	503	\$	0.52	01/09/2014
PISINP	PBG		266,421	139,312	\$	0.52	01/09/2014
PISINP	PBG		208,573	109,063	\$	0.52	01/09/2014
PISINP	PBG		191,676	101,495	\$	0.53	29/08/2014
PISINP	PBG		10,443	5,360	\$	0.51	28/08/2014
PISINP	PBG		36,495	19,016	\$	0.52	28/08/2014
PISINP	PBG		77,340	36,971	\$	0.48	22/09/2014
PISINP	PBG		54,119	26,022	\$	0.48	19/09/2014
PISINP	PBG		42,298	20,207	\$	0.48	18/09/2014
PISINP	PBG		104,069	48,790	\$	0.47	17/09/2014
PISINP	PBG		103,868	49,944	\$	0.48	16/09/2014
PISINP	PBG		101,459	50,655	\$	0.50	15/09/2014
PISINP	PBG		116,247	59,598	\$	0.51	12/09/2014
PISINP	PBG		115,113	60,447	\$	0.52	11/09/2014
PISINP	PBG		31,420	16,678	\$	0.53	10/09/2014
PISINP	PBG		96,879	51,221	\$	0.53	10/09/2014
PISINP	PBG		36,024	19,299	\$	0.53	09/09/2014
PISINP	PBG		17,191	9,113	\$	0.53	08/09/2014
PISMA2	PBG		44,000	22,254	\$	0.51	10/06/2014
PISMA2	PBG		31,758	17,414	\$	0.55	04/06/2014
PISMA2	PBG		242	133	\$	0.55	04/06/2014
PISMA2	PBG		89,000	49,025	\$	0.55	03/06/2014
PIVISI	PBG		12,563	6,700	\$	0.53	01/07/2014
PIVISI	PBG	-	25,067	13,055	\$	0.53	01/07/2014
PIVISI	PBG	-	199,717	104,165	\$	0.53	01/07/2014
PIVISI	PBG		209,957	109,346	\$	0.52	11/06/2014
PIVISI	PBG		2,264	1,174	\$	0.52	11/06/2014
PIWARX	PBG	-	4,527,703	2,430,138	\$	0.51	16/06/2014
PIWARX	PBG		872,216	454,250	\$	0.52	11/06/2014
PIWARX	PBG		9,406	4,878	\$	0.52	11/06/2014
PIWARX	PBG		74,583	37,349	\$	0.50	10/06/2014
PIWARX	PBG		12,297	6,746	\$	0.55	05/06/2014
PIWARX	PBG		697,662	382,557	\$	0.55	04/06/2014
PIWARX	PBG		5,311	2,914	\$	0.55	04/06/2014
PIWARX	PBG		125,000	68,781	\$	0.55	03/06/2014
PIWARX	PBG		200,000	109,929	\$	0.55	02/06/2014
PIWARX	PBG		182,675	99,103	\$	0.54	28/05/2014
PIWARX	PBG		214,317	115,732	\$	0.54	27/05/2014
PIWARX	PBG		30,000	16,083	\$	0.54	26/05/2014
PIWARX	PBG		362,709	195,283	\$	0.54	23/05/2014
PIWARX	PBG		534,924	289,451	\$	0.54	22/05/2014
PMISF	PBG		384,016	183,573	\$	0.48	22/09/2014
PMISF	PBG		277,753	133,554	\$	0.48	19/09/2014
PMISF	PBG		232,320	110,987	\$	0.48	18/09/2014
PMISF	PBG		523,138	245,257	\$	0.47	17/09/2014
PMISF	PBG		524,369	252,137	\$	0.48	16/09/2014
PMISF	PBG		513,504	256,375	\$	0.50	15/09/2014
PMISF	PBG		581,197	297,972	\$	0.51	12/09/2014
PMISF	PBG		583,305	306,297	\$	0.52	11/09/2014
PMISF	PBG		484,452	256,135	\$	0.53	10/09/2014
PMISF	PBG		157,119	83,401	\$	0.53	10/09/2014
PMISF	PBG		183,384	98,243	\$	0.53	09/09/2014
PMISF	PBG		103,087	54,648	\$	0.53	08/09/2014
PMISF	PBG		20,086	10,662	\$	0.53	05/09/2014
PMISF	PBG		59,043	31,341	\$	0.53	04/09/2014
PMISF	PBG		757,007	394,249	\$	0.52	02/09/2014

PMISF	PBG	1,689,439	880,197	\$	0.52	02/09/2014
PMISF	PBG	1,334,429	697,777	\$	0.52	01/09/2014
PMISF	PBG	4,856	2,530	\$	0.52	01/09/2014
PMISF	PBG	1,050,030	549,064	\$	0.52	01/09/2014
PMISF	PBG	959,773	508,212	\$	0.53	29/08/2014
PMISF	PBG	182,617	95,156	\$	0.52	28/08/2014
PMISF	PBG	52,256	26,822	\$	0.51	28/08/2014
PMWSC	PBG	70,650	37,679	\$	0.53	01/07/2014
PMWSC	PBG	- 2,952,863	1,537,850	\$	0.53	01/07/2014
PMWSC	PBG	- 141,370	74,438	\$	0.53	01/07/2014
PMWSC	PBG	2,991,322	1,557,879	\$	0.52	11/06/2014
PMWSC	PBG	32,261	16,729	\$	0.52	11/06/2014
T3	PBG	16,237	8,443	\$	0.52	09/08/2014