

6 July 2012

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street

SYDNEY NSW 2000

By electronic lodgement

**Sydney**

Level 15, 255 Pitt Street  
Sydney NSW 2000 Australia  
GPO Box 3698  
Sydney NSW 2001  
[www.challenger.com.au](http://www.challenger.com.au)

Telephone 02 9994 7000  
Facsimile 02 9994 7777

Dear Sir

**Re: Notice of initial substantial holder ~ Oakton Limited (OKN)**

We enclose notice of initial substantial holder in Oakton Limited. This notice is given by Challenger Limited and each of its subsidiaries named in Annexure 1 to this notice.

Yours faithfully



**Suzie Koeppenkastrup**  
Company Secretary

attach

**Melbourne** Level 19, 31 Queen Street PO Box 297, Flinders Lane, Melbourne VIC 3000 Telephone 02 9994 7000 Facsimile 02 9994 7777  
**Brisbane** Level 7, 320 Adelaide Street GPO Box 3234, Brisbane QLD 4001 Telephone 07 3136 5400 Facsimile 07 3136 5407  
**Perth** Level 2, 168 St Georges Terrace, Perth WA 6000 Telephone 08 9261 7412 Facsimile 08 9321 5277  
**Adelaide** Level 7, Suite 714, 147 Pirie Street Adelaide SA 5000 Telephone 08 7071 7042 Facsimile 08 8227 0395

Challenger Limited ABN 85 106 842 371 Challenger Group Services Pty Limited ABN 91 085 657 307  
Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 Howard Commercial Lending Limited ABN 65 000 033 143  
Challenger Listed Investments Limited ABN 94 055 293 644 AFSL 236 887 CIF Investment Trust 1 ARSN 114 139 703  
CIF Investment Trust 2 ARSN 114 139 632 Challenger Wine Trust ARSN 092 960 060 Challenger Diversified Property Trust 1 ARSN 121 484 606  
Challenger Diversified Property Trust 2 ARSN 121 484 713 Challenger Management Services Limited ABN 29 092 382 842 AFSL 234 678  
Challenger Retirement and Investment Services Limited ABN 80 115 534 453 AFSL295642 RSE Licence No. L0001304  
Challenger Mortgage Management Pty Ltd ABN 72 087 271 109 Challenger Securitisation Management Pty Ltd ABN 56 100 346 898 AFSL 244593

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

|                        |                        |
|------------------------|------------------------|
| To Company Name/Scheme | <b>Oakton Limited</b>  |
| ACN/ARSN               | <b>ACN 007 028 711</b> |

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

|                            |                                                               |
|----------------------------|---------------------------------------------------------------|
| Name                       | <b>Challenger Limited (and entities listed in Annexure 1)</b> |
| ACN / ARSN (if applicable) | <b>106 842 371</b>                                            |

The holder became a substantial holder on **04 / 07 / 2012**

### 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 Fully Paid</b> | <b>Same as persons votes</b> | <b>4,654,964</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>See Annexure 1</b>       | <b>The relevant interest arises by Challenger Limited and the entities listed in Annexure 1.</b> | <b>See Annexure 2</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>Challenger Limited and each other entity named in Annexure 1</b> | <b>National Custodian Services</b>      | <b>National Custodian Services</b>             | <b>3,588,747 (fully paid ordinary shares)</b> |
|                                                                     | <b>JP Morgan Nominees Australia Ltd</b> | <b>JP Morgan Nominees Australia Ltd</b>        | <b>1,066,217 (fully paid ordinary shares)</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 Annexure 1</b>       | <b>See Annexure 2</b> | <b>See Annexure 2</b> |          | <b>See Annexure 2</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 |
|-----------------------------------|-----------------------|
| <b>N/A</b>                        | <b>N/A</b>            |
|                                   |                       |

**7. Addresses**

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

| Name                                                          | Address                                  |
|---------------------------------------------------------------|------------------------------------------|
| <b>Challenger Limited and each entity named in Annexure 1</b> | <b>Level 15, 255 Pitt Street, Sydney</b> |
|                                                               |                                          |

**Signature**

print name **Suzie Koeppenkastrop** capacity **Company Secretary**

sign here  date **06/07/2012**

**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 A.
- (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.

## Annexure 1

This is page 1 of 4 pages of Annexure 1 referred to in Form 603 signed by me and dated 06/07/2012

*Suzie Koeppenkastrup*

**Suzie Koeppenkastrup**  
Company Secretary

| Company/Scheme                                          | ABN/ARSN       |
|---------------------------------------------------------|----------------|
| Challenger Limited                                      | 85 106 842 371 |
| Allfine Holdings Pty Ltd                                | 84 100 231 918 |
| Belvino Investments No.2 Pty Limited                    | 149 254 919    |
| Bluezen Pty Ltd                                         | 94 100 220 175 |
| CDPG Australia Pty Limited                              | 124 498 095    |
| Cescade Pty Limited                                     | 76 096 097 399 |
| CFSG Holdings No. 2 Victoria Pty Limited                | 107 601 605    |
| Challenger Alpha Prop Pty Ltd                           | 143 881 921    |
| Challenger Direct Pty Ltd                               | 52 006 475 501 |
| Challenger Diversified Property Development Pty Limited | 121 624 833    |
| Challenger Financial Services Limited                   | 38 087 464 131 |
| Challenger FM 2 Holdings Pty Limited                    | 85 080 036 657 |
| Challenger FM Nominees Pty Limited                      | 130 035 353    |
| Challenger Funds Management Holdings Pty Limited        | 107 728 030    |
| Challenger Group Holdings Limited                       | 50 002 993 302 |
| Challenger Group Pty Ltd                                | 85 003 374 196 |
| Challenger Group Services Pty Ltd                       | 91 085 657 307 |
| Challenger Home Loan Corporation Pty Limited            | 058 891 302    |
| Challenger Inventory Finance Servicing Pty Limited      | 36 107 706 810 |
| Challenger LBC Terminals Australia Pty Limited          | 125 211 770    |
| Challenger Life Company Holdings Pty Ltd                | 60 006 381 193 |
| Challenger Life Company Limited                         | 44 072 486 938 |
| Challenger Life Nominees No.2 Limited                   | 34 078 627 013 |
| Challenger Life Nominees No.3 Pty Limited               | 151 482 147    |
| Challenger Life Nominees Pty Ltd                        | 39 091 336 793 |
| Challenger Life Subsidiary Holdings Ltd                 | 38 099 742 122 |
| Challenger Listed Investments Limited                   | 94 055 293 644 |
| Challenger Managed Investments (International) Pty Ltd  | 120 871 212    |
| Challenger Management Services Limited                  | 29 092 382 842 |
| Challenger Margin Lending Pty Limited                   | 47 091 338 822 |
| Challenger Mortgage Management Pty Limited              | 72 087 271 109 |
| Challenger Non-Conforming Finance Pty Ltd               | 107 725 486    |
| Challenger Originator Finance Pty Ltd                   | 095 085 466    |
| Challenger Property Asset Management Pty Ltd            | 90 077 569 021 |
| Challenger REIT AFSL Pty Limited                        | 143 430 773    |
| Challenger Retirement and Investment Services Limited   | 115 534 453    |
| Challenger Securitisation Management Pty Limited        | 56 100 346 898 |
| Challenger Skybridge (Fund) Holding Company Pty Ltd     | 130 888 292    |
| Challenger Skybridge (Group) Holding Company Pty Ltd    | 130 888 327    |
| Challenger Skybridge (Hastings) Holding Company Pty Ltd | 130 888 274    |
| Challenger Special Servicing Pty Ltd                    | 77 107 707 415 |
| Challenger Treasury Limited                             | 47 093 307 996 |
| Challenger Wind Holdings Pty Limited                    | 151 496 061    |

## Annexure 1

This is page 2 of 4 pages of Annexure 1 referred to in Form 603 signed by me and dated 06/07/2012



**Suzie Koeppenkastrup**  
Company Secretary

| Company/Scheme                                    | ABN/ARSN       |
|---------------------------------------------------|----------------|
| Challenger Wholesale Finance Holdings Pty Limited | 087 284 240    |
| CPHIC Investments Pty Ltd                         | 95 093 340 526 |
| CSPP1 Broadbeach Pty Ltd                          | 122 460 977    |
| CSPP1 Investment Company 1 Pty Limited            | 120 463 023    |
| CSPP1 Maitland Pty Ltd                            | 122 460 968    |
| CSPP1 Mavis Court Pty Ltd                         | 122 461 983    |
| EMIF Holdings Pty Ltd                             | 130 565 169    |
| Endowment Warrants Limited                        | 45 009 568 503 |
| Fidante Partners Alphinity Holdings Pty Ltd       | 140 716 016    |
| Fidante Partners Ardea Holdings Pty Ltd           | 133 865 853    |
| Fidante Partners Bentham Holdings Pty Ltd         | 140 715 573    |
| Fidante Partners Five Oceans Holdings Pty Ltd     | 143 836 373    |
| Fidante Partners Holdings Pty Limited             | 123 318 650    |
| Fidante Partners Kapstream Holdings Pty Limited   | 123 319 460    |
| Fidante Partners Kinetic Holdings Pty Limited     | 152 375 436    |
| Fidante Partners Limited                          | 94 002 835 592 |
| Fidante Partners Merlon Holdings Pty Ltd          | 140 715 662    |
| Fidante Partners MIR Holdings Pty Limited         | 143 376 961    |
| Fidante Partners NovaPort Holdings Pty Ltd        | 140 715 797    |
| Fidante Partners Services Limited                 | 44 119 605 373 |
| Fidante Partners Wavestone Holdings Pty Limited   | 133 626 276    |
| GasValpo Finance Pty Ltd                          | 003 376 529    |
| Howard Commercial Lending Limited                 | 65 000 033 143 |
| Inexus Australian Holdings Company Limited        | 115 840 661    |
| LANV Pty Ltd                                      | 147 224 502    |
| Maitland Nominee Holdings Pty Limited             | 122 853 114    |
| Mavis Court Development Co Pty Limited            | 124 112 956    |
| Mawbury Pty Limited                               | 95 096 097 479 |
| MIR Holdings Pty Limited                          | 158 011 351    |
| MIR Investment Management Pty Limited             | 104 642 613    |
| MIR Nominee Holdings Pty Limited                  | 154 029 259    |
| Oaklands Hill Pty Ltd                             | 149 814 559    |
| Oaklands Hill Wind Farm Pty Ltd                   | 126 595 935    |
| Talavera Herring Pty Limited                      | 34 086 068 984 |
| The Liberty Group Consortium Pty Ltd              | 79 082 564 289 |
| TLG Services Pty Limited                          | 20 092 500 608 |
| TLGH Pty Limited                                  | 85 092 927 467 |
| TRE Data Centres Canberra Pty Ltd                 | 141 881 227    |
| Waterford County Pty Limited                      | 122 853 089    |

## Annexure 1

This is page 3 of 4 pages of Annexure 1 referred to in Form 603 signed by me and dated 06/07/2012



**Suzie Koeppenkastrup**

Company Secretary

| Overseas Companies                                                                       |
|------------------------------------------------------------------------------------------|
| Appia Europe Limited                                                                     |
| Appia Finance 2 Limited                                                                  |
| Appia Finance Limited                                                                    |
| Appia Group Limited (Jersey)                                                             |
| Appia Investments Limited                                                                |
| CDPG Luxembourg Holdings SARL                                                            |
| CDPG Luxembourg II SARL                                                                  |
| CDPG Luxembuorg SARL                                                                     |
| CDPG Malta Limited                                                                       |
| Challenger Connections Limited                                                           |
| Challenger Connections Mid Company Limited                                               |
| Challenger DPG France II SAS                                                             |
| Challenger DPG France SAS                                                                |
| Challenger Group Services (UK) Limited                                                   |
| Challenger Harbourmasters Holdings Jersey Limited                                        |
| Challenger Holding (Vagyonkezelő) KFT                                                    |
| Challenger Hungary International Capital Investment and Management Ltd Liability Company |
| Challenger Jersey I3 Limited                                                             |
| Challenger Jersey Management Limited                                                     |
| Challenger Jersey Trustee Limited                                                        |
| Challenger LBC Terminals Holding Company Limited                                         |
| Challenger LBC Terminals Jersey Limited                                                  |
| Challenger LBC Terminals Limited                                                         |
| Challenger Life (UK) Limited                                                             |
| Challenger Luxembourg Holding No. 1A SARL                                                |
| Challenger Luxembourg Holding No. 1B SARL                                                |
| Challenger Luxembourg Holding No. 2 SARL                                                 |
| Challenger Management Services (UK) Limited                                              |
| Challenger MBK Emerging Market Infrastructure Fund Pte. Ltd                              |
| Challenger MBK Fund Management Pte. Ltd                                                  |
| Challenger Northern Gas Ltd (Jersey)                                                     |
| Challenger SCR LLP Member Limited                                                        |
| Challenger SkyBridge Fund (LP) Limited                                                   |
| Challenger SkyBridge Fund (SLP) Limited                                                  |
| Challenger Southern Water Limited                                                        |
| Challenger Structured Credit Management Limited                                          |

## Annexure 1

This is page 4 of 4 pages of Annexure 1 referred to in Form 603 signed by me and dated 06/07/2012



**Suzie Koeppenkastrup**  
Company Secretary

|                                                      |
|------------------------------------------------------|
| <b>Overseas Companies</b>                            |
| Challenger Towers Ltd (Jersey)                       |
| Challenger UK Tank Storage Limited                   |
| Challenger UK Terminals Ltd                          |
| Challenger Wales and the West Gas Ltd (Jersey)       |
| Challenger Welcome Break Limited                     |
| Clashfern Investments (UK) Limited                   |
| CMS (UK) Pty Limited                                 |
| GasValpo Jersey Holding Company Limited              |
| Greensands Holdings Jersey Limited                   |
| GV Cayman Company Limited                            |
| GV Chile Holding Limitada                            |
| GV Chile Limitada                                    |
| GV Jersey Trustee Company Limited                    |
| GV Jersey Trustee Company No. 2 Limited              |
| Inexus Group Holdings                                |
| Inexus Group Limited                                 |
| Interstar Home Loan Corporation NZ Limited (Foreign) |
| Kabushiki Kaisha C & K                               |
| Lazor                                                |
| Mangro                                               |
| Namroc                                               |
| Oikos Limited                                        |
| Oikos Storage Limited                                |
| Rozal                                                |
| Rozalia Park                                         |
| Sabrand Limited                                      |
| SCI Aulnay Invest                                    |
| SCI Gennevilliers Invest                             |
| Structured Credit Research LLP                       |

## Annexure 2

This is page 1 of 1 page of Annexure 2 referred to in Form 603 signed by me and dated

06/07/2012




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 Suzie Koeppenkastrop

Transactions:  
 Oakton Limited (OKN)  
 As at 04/07/2012  
 Ordinary Fully Paid

| Date of Change | Holder of relevant interest                            | Nature of Change | Consideration | Number of securities | Person's Votes Affected |
|----------------|--------------------------------------------------------|------------------|---------------|----------------------|-------------------------|
| 20/12/2010     | Challenger Limited (the entities listed in Annexure 1) | Buy              | 20,242.17     | 8,541                | 8,541                   |
| 21/12/2010     | As above                                               | Buy              | 1,179,501.60  | 491,459              | 491,459                 |
| 22/12/2010     | As above                                               | Buy              | 540,869.70    | 231,904              | 231,904                 |
| 23/12/2010     | As above                                               | Buy              | 626,486.73    | 268,096              | 268,096                 |
| 10/01/2011     | As above                                               | Buy              | 460,000.00    | 200,000              | 200,000                 |
| 13/01/2011     | As above                                               | Buy              | 450,000.00    | 200,000              | 200,000                 |
| 14/01/2011     | As above                                               | Buy              | 567,500.00    | 250,000              | 250,000                 |
| 11/02/2011     | As above                                               | Buy              | 72,668.08     | 29,782               | 29,782                  |
| 14/02/2011     | As above                                               | Buy              | 89,157.60     | 36,540               | 36,540                  |
| 15/02/2011     | As above                                               | Buy              | 221,952.16    | 90,964               | 90,964                  |
| 17/02/2011     | As above                                               | Buy              | 30,212.08     | 12,382               | 12,382                  |
| 24/02/2011     | As above                                               | Buy              | 52,013.48     | 21,317               | 21,317                  |
| 24/02/2011     | As above                                               | Buy              | 1,172,010.08  | 480,332              | 480,332                 |
| 25/02/2011     | As above                                               | Buy              | 2,779.16      | 1,139                | 1,139                   |
| 03/03/2011     | As above                                               | Buy              | 210,388.40    | 91,255               | 91,255                  |
| 04/03/2011     | As above                                               | Buy              | 4,303.26      | 1,839                | 1,839                   |
| 09/03/2011     | As above                                               | Buy              | 62,564.52     | 26,906               | 26,906                  |
| 09/03/2011     | As above                                               | Buy              | 104,017.64    | 44,733               | 44,733                  |
| 10/03/2011     | As above                                               | Buy              | 82,016.94     | 35,267               | 35,267                  |
| 16/03/2011     | As above                                               | Buy              | 7,525.77      | 3,563                | 3,563                   |
| 16/03/2011     | As above                                               | Buy              | 28,221.10     | 13,361               | 13,361                  |
| 23/03/2011     | As above                                               | Buy              | 84,589.68     | 39,762               | 39,762                  |
| 01/04/2011     | As above                                               | Buy              | 750,000.10    | 326,087              | 326,087                 |
| 06/04/2011     | As above                                               | Buy              | 125,950.00    | 55,000               | 55,000                  |
| 06/04/2011     | As above                                               | Buy              | 801,500.00    | 350,000              | 350,000                 |
| 11/04/2011     | As above                                               | Buy              | 3,136.00      | 1,400                | 1,400                   |
| 12/04/2011     | As above                                               | Buy              | 128,829.36    | 57,042               | 57,042                  |
| 13/04/2011     | As above                                               | Buy              | 41,628.12     | 18,453               | 18,453                  |
| 14/04/2011     | As above                                               | Buy              | 74,642.39     | 32,514               | 32,514                  |
| 15/04/2011     | As above                                               | Buy              | 54,688.10     | 23,944               | 23,944                  |
| 18/04/2011     | As above                                               | Buy              | 35,231.60     | 15,583               | 15,583                  |
| 19/04/2011     | As above                                               | Buy              | 32,514.99     | 14,320               | 14,320                  |
| 20/04/2011     | As above                                               | Buy              | 36,754.80     | 16,093               | 16,093                  |
| 21/04/2011     | As above                                               | Buy              | 64,704.74     | 28,571               | 28,571                  |
| 27/04/2011     | As above                                               | Buy              | 36,722.09     | 16,097               | 16,097                  |
| 28/04/2011     | As above                                               | Buy              | 51,234.11     | 22,298               | 22,298                  |
| 29/04/2011     | As above                                               | Buy              | 36,681.11     | 15,949               | 15,949                  |
| 02/05/2011     | As above                                               | Buy              | 63,934.35     | 27,958               | 27,958                  |
| 10/05/2011     | As above                                               | Buy              | 606,563.98    | 290,222              | 290,222                 |
| 10/05/2011     | As above                                               | Buy              | 229,436.02    | 109,778              | 109,778                 |
| 20/05/2011     | As above                                               | Buy              | 20,045.00     | 9,500                | 9,500                   |
| 09/08/2011     | As above                                               | Buy              | 85,852.50     | 50,000               | 50,000                  |
| 09/08/2011     | As above                                               | Buy              | 85,852.50     | 50,000               | 50,000                  |
| 06/03/2012     | As above                                               | Buy              | 352,410.00    | 300,000              | 300,000                 |
| 04/04/2012     | As above                                               | Sell             | 4,298,002.36  | - 3,137,228          | 3,137,228               |
| 04/04/2012     | As above                                               | Buy              | 4,298,002.36  | 3,137,228            | 3,137,228               |

|            |          |     |            |        |        |
|------------|----------|-----|------------|--------|--------|
| 04/04/2012 | As above | Buy | 32,516.90  | 25,013 | 25,013 |
| 11/04/2012 | As above | Buy | 22,588.25  | 16,495 | 16,495 |
| 11/04/2012 | As above | Buy | 3,430.35   | 2,505  | 2,505  |
| 12/04/2012 | As above | Buy | 17,486.68  | 12,764 | 12,764 |
| 12/04/2012 | As above | Buy | 2,655.06   | 1,938  | 1,938  |
| 13/04/2012 | As above | Buy | 10,384.94  | 7,588  | 7,588  |
| 13/04/2012 | As above | Buy | 1,576.63   | 1,152  | 1,152  |
| 16/04/2012 | As above | Buy | 34,627.02  | 25,405 | 25,405 |
| 16/04/2012 | As above | Buy | 5,257.09   | 3,857  | 3,857  |
| 17/04/2012 | As above | Buy | 31,738.79  | 23,167 | 23,167 |
| 17/04/2012 | As above | Buy | 4,819.66   | 3,518  | 3,518  |
| 18/04/2012 | As above | Buy | 4,242.89   | 3,097  | 3,097  |
| 18/04/2012 | As above | Buy | 643.90     | 470    | 470    |
| 19/04/2012 | As above | Buy | 122,556.47 | 90,188 | 90,188 |
| 19/04/2012 | As above | Buy | 18,607.42  | 13,693 | 13,693 |
| 20/04/2012 | As above | Buy | 16,784.04  | 12,296 | 12,296 |
| 20/04/2012 | As above | Buy | 2,548.46   | 1,867  | 1,867  |

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4,654,964