
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **IRESS LIMITED**

ACN/ARSN **060 313 359**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

There was a change in the interests of the
Substantial holder on **21 / 08 / 2014**

The previous notice was given to the company on **18 / 06 / 2014**

The previous notice was dated **16 / 06 / 2014**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure 2				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

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

4. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLENDIA 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 Whoesael 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 CDPRE/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

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	IRE	- 28,770	238,450	\$ 9.59	21/08/2014
CBAISF	IRE	- 56,668	469,673	\$ 9.54	21/08/2014
CBAISF	IRE	- 112,208	929,997	\$ 8.81	20/08/2014
CBAISF	IRE	- 17,903	148,383	\$ 8.81	20/08/2014
CBAISF	IRE	25,500	211,734	\$ 8.29	09/07/2014
CBAISF	IRE	13,412	110,001	\$ 8.19	02/07/2014
CBAISF	IRE	21,030	172,191	\$ 8.17	01/07/2014
CBAISF	IRE	38,380	315,016	\$ 8.19	30/06/2014
CBAISF	IRE	43,402	358,066	\$ 8.24	27/06/2014
CBAISF	IRE	9,957	80,911	\$ 8.11	19/06/2014
CBAISF	IRE	4,541	36,939	\$ 8.12	18/06/2014
CBAISF	IRE	474	3,855	\$ 8.12	18/06/2014
CBAISF	IRE	53,654	437,464	\$ 8.14	18/06/2014
CBAISF	IRE	3,469	28,265	\$ 8.13	18/06/2014
CBAISF	IRE	25,880	211,109	\$ 8.14	17/06/2014
CBAISF	IRE	81,214	662,238	\$ 8.14	17/06/2014
PCAEPR	IRE	6,264	60,343	\$ 9.60	21/08/2014
PCAEPR	IRE	8,692	76,768	\$ 8.81	20/08/2014
PCAEPR	IRE	24,986	220,678	\$ 8.81	20/08/2014
PCAEPR	IRE	5,066	44,590	\$ 8.77	19/08/2014
PCAEPR	IRE	803	7,048	\$ 8.75	18/08/2014
PCAEPR	IRE	5,753	50,659	\$ 8.78	15/08/2014
PCAEPR	IRE	4,673	40,932	\$ 8.73	14/08/2014
PCAEPR	IRE	18,458	157,803	\$ 8.52	13/08/2014
PCAEPR	IRE	18,161	154,840	\$ 8.51	13/08/2014
PIBIAS	IRE	50,000	406,469	\$ 8.12	20/06/2014
PIBIAS	IRE	1,891	15,365	\$ 8.11	19/06/2014
PIBIAS	IRE	3,363	27,354	\$ 8.12	18/06/2014
PIBIAS	IRE	39,739	323,973	\$ 8.14	18/06/2014
PIBIAS	IRE	649	5,278	\$ 8.12	18/06/2014
PIBIAS	IRE	2,570	20,937	\$ 8.13	18/06/2014
PIBIAS	IRE	50,000	407,601	\$ 8.14	17/06/2014
PIBIAS	IRE	- 172,481	1,425,548	\$ 8.81	20/08/2014
PIBIAS	IRE	- 27,519	227,855	\$ 8.81	20/08/2014
PIBIAS	IRE	- 18,411	152,189	\$ 8.80	19/08/2014
PIBIAS	IRE	- 21,608	178,616	\$ 8.79	18/08/2014
PIBIAS	IRE	- 30,000	247,986	\$ 8.81	15/08/2014
PIBIAS	IRE	- 100,000	825,526	\$ 8.83	14/08/2014
PIBIAS	IRE	233	1,934	\$ 8.29	11/07/2014
PIBIAS	IRE	2,674	22,209	\$ 8.29	10/07/2014
PIBIAS	IRE	11,070	91,907	\$ 8.29	09/07/2014
PIBIAS	IRE	1,258	10,456	\$ 8.30	08/07/2014
PIBIAS	IRE	865	7,178	\$ 8.29	07/07/2014
PIBIAS	IRE	7,580	62,162	\$ 8.19	02/07/2014
PIBIAS	IRE	9,138	74,813	\$ 8.17	01/07/2014
PIBIAS	IRE	7,286	59,795	\$ 8.19	30/06/2014
PIEFM6	IRE	- 34,573	286,136	\$ 9.54	21/08/2014

PIEFM6	IRE	-	16,817	139,736	\$	9.59	21/08/2014
PIEFM6	IRE	-	67,769	560,283	\$	8.81	20/08/2014
PIEFM6	IRE	-	10,813	89,093	\$	8.81	20/08/2014
PIEFM6	IRE		15,533	128,975	\$	8.29	09/07/2014
PIEFM6	IRE		8,170	67,008	\$	8.19	02/07/2014
PIEFM6	IRE		12,811	104,895	\$	8.17	01/07/2014
PIEFM6	IRE		23,237	190,725	\$	8.19	30/06/2014
PIEFM6	IRE		28,422	234,481	\$	8.24	27/06/2014
PIEFM6	IRE		6,239	50,699	\$	8.11	19/06/2014
PIEFM6	IRE		2,761	22,460	\$	8.12	18/06/2014
PIEFM6	IRE		32,628	266,030	\$	8.14	18/06/2014
PIEFM6	IRE		288	2,342	\$	8.12	18/06/2014
PIEFM6	IRE		2,109	17,184	\$	8.13	18/06/2014
PIEFM6	IRE		49,632	404,711	\$	8.14	17/06/2014
PIEFM6	IRE		15,817	129,023	\$	8.14	17/06/2014
PIMEDA	IRE	-	8,321	68,553	\$	8.81	20/08/2014
PIMEDA	IRE	-	52,150	433,600	\$	8.81	20/08/2014
PIMEDA	IRE	-	8,415	69,352	\$	8.80	19/08/2014
PIMEDA	IRE		15,928	136,312	\$	8.54	07/08/2014
PIMEDA	IRE		135	1,121	\$	8.29	11/07/2014
PIMEDA	IRE		1,573	13,066	\$	8.29	10/07/2014
PIMEDA	IRE		6,135	50,941	\$	8.29	09/07/2014
PIMEDA	IRE		1,632	13,566	\$	8.30	08/07/2014
PIMEDA	IRE		1,047	8,508	\$	8.11	19/06/2014
PIMEDA	IRE		522	4,246	\$	8.12	18/06/2014
PIMEDA	IRE		166	1,350	\$	8.12	18/06/2014
PIMEDA	IRE		6,172	50,323	\$	8.14	18/06/2014
PIMEDA	IRE		399	3,251	\$	8.13	18/06/2014
PIMEDA	IRE		8,901	72,581	\$	8.14	17/06/2014
PIMEDA	IRE		2,836	23,134	\$	8.14	17/06/2014
PIPICF	IRE		8,662	73,740	\$	8.50	13/08/2014
PIPICF	IRE		1,338	11,390	\$	8.50	12/08/2014
PIPICF	IRE		25,000	214,993	\$	8.59	17/07/2014
PIPICF	IRE		25,000	211,557	\$	8.45	14/07/2014
PIPICF	IRE		16,900	140,773	\$	8.32	26/06/2014
PIPICF	IRE		17,100	139,245	\$	8.13	20/06/2014
PISINP	IRE	-	22,777	187,754	\$	8.31	08/07/2014
PISINP	IRE		8,501	69,715	\$	8.19	02/07/2014
PISINP	IRE		13,329	109,124	\$	8.17	01/07/2014
PISINP	IRE		23,673	194,282	\$	8.19	30/06/2014
PISINP	IRE		28,728	236,979	\$	8.24	27/06/2014
PISINP	IRE		5,932	48,199	\$	8.11	19/06/2014
PISINP	IRE		2,870	23,344	\$	8.12	18/06/2014
PISINP	IRE		33,914	276,484	\$	8.14	18/06/2014
PISINP	IRE		300	2,440	\$	8.12	18/06/2014
PISINP	IRE		2,193	17,866	\$	8.13	18/06/2014
PISINP	IRE		16,429	134,000	\$	8.14	17/06/2014
PISINP	IRE		51,554	420,336	\$	8.14	17/06/2014
PISINP	IRE	-	19,247	159,930	\$	9.59	21/08/2014
PISINP	IRE	-	34,937	291,628	\$	9.54	21/08/2014
PISINP	IRE	-	10,980	90,935	\$	8.81	20/08/2014
PISINP	IRE	-	68,819	568,612	\$	8.81	20/08/2014
PISINP	IRE		15,708	130,413	\$	8.29	09/07/2014

PISMA2	IRE		11,070	90,012	\$	8.12	25/06/2014
PIVISI	IRE	-	19,615	162,017	\$	8.81	20/08/2014
PIVISI	IRE	-	3,129	26,775	\$	8.81	20/08/2014
PIVISI	IRE	-	2,937	24,202	\$	8.80	19/08/2014
PIVISI	IRE		5,879	50,307	\$	8.54	07/08/2014
PIVISI	IRE		69	573	\$	8.29	11/07/2014
PIVISI	IRE		641	5,324	\$	8.29	10/07/2014
PIVISI	IRE		2,232	18,531	\$	8.29	09/07/2014
PIVISI	IRE		613	5,095	\$	8.30	08/07/2014
PIVISI	IRE		460	3,738	\$	8.11	19/06/2014
PIVISI	IRE		199	1,619	\$	8.12	18/06/2014
PIVISI	IRE		2,346	19,126	\$	8.14	18/06/2014
PIVISI	IRE		62	504	\$	8.12	18/06/2014
PIVISI	IRE		152	1,238	\$	8.13	18/06/2014
PIVISI	IRE		1,092	8,907	\$	8.14	17/06/2014
PIVISI	IRE		3,427	27,941	\$	8.14	17/06/2014
PMISF	IRE	-	85,166	705,313	\$	9.59	21/08/2014
PMISF	IRE	-	173,822	1,438,504	\$	9.54	21/08/2014
PMISF	IRE	-	134,755	1,111,023	\$	8.81	20/08/2014
PMISF	IRE	-	21,500	178,061	\$	8.81	20/08/2014
PMISF	IRE		2,721	22,583	\$	8.29	11/07/2014
PMISF	IRE		31,295	259,922	\$	8.29	10/07/2014
PMISF	IRE		72,823	604,602	\$	8.29	09/07/2014
PMISF	IRE		14,721	122,359	\$	8.30	08/07/2014
PMISF	IRE		1,000	8,299	\$	8.29	07/07/2014
PMISF	IRE		38,138	312,762	\$	8.19	02/07/2014
PMISF	IRE		59,800	489,581	\$	8.17	01/07/2014
PMISF	IRE		1,535	12,483	\$	8.12	18/06/2014
PMWSC	IRE	-	41,193	339,340	\$	8.81	20/08/2014
PMWSC	IRE	-	258,182	2,145,568	\$	8.81	20/08/2014
PMWSC	IRE	-	43,879	361,587	\$	8.80	19/08/2014
PMWSC	IRE		78,193	669,100	\$	8.54	07/08/2014
PMWSC	IRE		623	5,171	\$	8.29	11/07/2014
PMWSC	IRE		7,294	60,581	\$	8.29	10/07/2014
PMWSC	IRE		30,999	257,364	\$	8.29	09/07/2014
PMWSC	IRE		2,228	18,519	\$	8.30	08/07/2014
PMWSC	IRE		750	6,224	\$	8.29	07/07/2014
PMWSC	IRE		5,216	42,381	\$	8.11	19/06/2014
PMWSC	IRE		2,670	21,717	\$	8.12	18/06/2014
PMWSC	IRE		854	6,945	\$	8.12	18/06/2014
PMWSC	IRE		31,547	257,187	\$	8.14	18/06/2014
PMWSC	IRE		2,040	16,619	\$	8.13	18/06/2014
PMWSC	IRE		45,272	369,117	\$	8.14	17/06/2014
PMWSC	IRE		14,427	117,671	\$	8.14	17/06/2014