## Form 604

Corporations Law Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme MERMAID MARINE AUSTRALIA LTD

ACN/ARSN 083 185 693

### 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

The previous notice was dated

Substantial holder on \_\_15\_/\_11\_/\_2013\_\_
The previous notice was given to the company on \_\_07\_/\_11\_/\_2013\_\_

#### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

\_05\_ /\_11\_ /\_2013\_\_

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	17,378,801	7.47%	20,181,829	8.67%
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## 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

<ol><li>Changes in association</li></ol>	5.	Changes	in	association
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The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

## 6. Addresses

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

Name	Address
Refer to Annexure 1	

Si	gr	ıa	tu	re

Print name GLENDA CHARLES

Capacity DEPUTY COMPANY SECRETARY

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</pipooled>
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</pipooled>
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</pipooled>
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</pipooled>
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</pipooled>
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 a="" c="" choice="" investor=""> GPO Box 5430 Sydney NSW 2001</pi>
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</pipooled>
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</pipooled>
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 a="" c="" choice="" investor=""> GPO Box 5430 Sydney NSW 2001</pi>
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</pipooled>
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</pipooled>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>

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</pipooled>
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</pipooled>
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</pipooled>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>
PIWSRP	RBC Investor Services Trust ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <pipooled a="" c=""> GPO Box 5430 Sydney NSW 2001</pipooled>
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</pipooled>
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</pipooled>
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</pipooled>

## Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

	RBC Investor Services Trust	RBC Investor Services Trust
ALL 'SS' CODES	ACF: PIML (Select Super)	ACF: PIML (Select Super)
ALL SS CODES	RBC Dexia Investor Services Australia Pty Limited	RBC Dexia Investor Services Australia Pty Limited
	GPO Box 5430 Sydney NSW 2001	GPO Box 5430 Sydney NSW 2001

#### 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 HGFPTE 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
PIVISI	National Nominees Ltd ACF: Vision Superannuation Account Code: PIVISI C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C VTPTSC/21046 Level 21, 500 Bourke St Melbourne VIC 3000

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
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	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
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

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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			
Т3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001			
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001			
Т6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001			
Т7	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: PITEL  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			

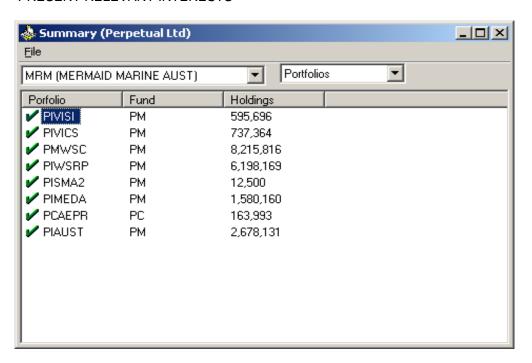
#### Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS			
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 CDPRDE/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			
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 a="" broking="" c="" services=""> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000</prime>			
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</piqte2>			

Perpetual Limited GPO BOX 4172 Sydney NSW 2001

#### **ANNEXURE 2**

## PRESENT RELEVANT INTERESTS



ANNEXURE 3
CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price		AsAtDate
PCAEPR	MRM		- 60,796	\$	3.52	14/11/2013
PIMEDA	MRM	12,781	44,222	\$	3.46	06/11/2013
PIMEDA	MRM	5,386	18,528	\$	3.44	06/11/2013
PIMEDA	MRM	56,457	195,341	\$	3.46	06/11/2013
PIMEDA	MRM	8,704	29,448	\$	3.38	08/11/2013
PIMEDA	MRM	31,756	111,559	φ \$	3.51	13/11/2013
		·	·		3.50	
PIMEDA	MRM	15,364	53,772	\$		14/11/2013
PIMEDA	MRM	60,577	198,468	\$	3.28	15/11/2013
PIMEDA	MRM	45,433	149,475	\$	3.29	15/11/2013
PIVISI	MRM	21,440	74,182	\$	3.46	06/11/2013
PIVISI	MRM	4,854	16,795	\$	3.46	06/11/2013
PIVISI	MRM	2,045	7,035	\$	3.44	06/11/2013
PIVISI	MRM	4,350	14,717	\$	3.38	08/11/2013
PIVISI	MRM	7,378	25,919	\$	3.51	13/11/2013
PIVISI	MRM	11,094	38,828	\$	3.50	14/11/2013
PIVISI	MRM	22,136	72,524	\$	3.28	15/11/2013
PIVISI	MRM	16,602	54,621	\$	3.29	15/11/2013
PMWSCS	MRM	343,752	1,189,382	\$	3.46	06/11/2013
PMWSCS	MRM	77,823	269,268	\$	3.46	06/11/2013
PMWSCS	MRM	32,795	112,818	\$	3.44	06/11/2013
PMWSCS	MRM	138,634	487,021	\$	3.51	13/11/2013
PMWSCS	MRM	93,826	328,382	\$	3.50	14/11/2013
PMWSCS	MRM	317,287	1,039,527	\$	3.28	15/11/2013
PMWSCS	MRM	237,965	782,905	\$	3.29	15/11/2013
PMWSRF	MRM	25,142	86,491	\$	3.44	06/11/2013
PMWSRF	MRM	263,530	911,814	\$	3.46	06/11/2013
PMWSRF	MRM	59,662	206,431	\$	3.46	06/11/2013
PMWSRF	MRM	12,859	43,506	φ \$	3.38	08/11/2013
				φ \$	3.51	
PMWSRF	MRM	111,106	390,315			13/11/2013
PMWSRF	MRM	76,777	268,712	\$	3.50	14/11/2013
PMWSRF	MRM	- 70,000	- 217,000	\$	3.10	15/11/2013
PIAUST	MRM	65,216	225,647	\$	3.46	06/11/2013
PIAUST	MRM	27,483	94,544	\$	3.44	06/11/2013
PIAUST	MRM	288,064	996,701	\$	3.46	06/11/2013
PIAUST	MRM	10,354	35,031	\$	3.38	08/11/2013
PIAUST	MRM	126,640	444,886	\$	3.51	13/11/2013
PIAUST	MRM	87,232	305,303	\$	3.50	14/11/2013
PIVICS	MRM	7,716	26,544	\$	3.44	06/11/2013
PIVICS	MRM	80,878	279,838	\$	3.46	06/11/2013
PIVICS	MRM	18,310	63,353	\$	3.46	06/11/2013
PIVICS	MRM	2,701	9,138	\$	3.38	08/11/2013
PIVICS	MRM	28,908	101,554	\$	3.51	13/11/2013
PIVICS	MRM	16,793	58,774	\$	3.50	14/11/2013
PISMA2	MRM	9,457	32,721	\$	3.46	06/11/2013
PISMA2	MRM	2,141	7,408	\$	3.46	06/11/2013
PISMA2	MRM	902	3,103	\$	3.44	06/11/2013
		002	3,130	Ψ	J. 1 7	33, 1.1,2010