

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Clinuvel Pharmaceuticals Limited

ACN/ARSN ACN 089 644 119

1. Details of substantial holder (1)

Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles.

Name This Form 604 is filed by Lagoda Investment Management, LLC on behalf of it, Lagoda Investment Management, L.P., Fatima Dickey and Richard Bayles.

ACN/ARSN (if applicable) n/a

There was a change in the interests of the
substantial holder on 07/08/2017
The previous notice was given to the company on 11/04/2016
The previous notice was dated 07/04/2016

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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5) <i>(Based on 47,735,227 shares on issue in total)</i>
Ordinary Shares	4,720,236	10.03%	5,255,680	11.01%

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 scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Please see attached **Annexure A**

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

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<p>Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles</p>	<p>Fiduciary Trust</p>	<p>Various clients of Lagoda Investment Management, L.P</p>	<p>1) Lagoda Investment Management, L.P. has a relevant interest in Ordinary Shares in the Company which are held by certain custodians appointed by various clients of Lagoda Investment Management, L.P. because as a result of certain managed account agreements in place between Lagoda Investment Management, L.P. and its relevant clients, Lagoda Investment Management, L.P. has a power to:</p> <p>(a) exercise, or control the exercise of a right to vote attached to these Ordinary Shares of the Company (section 608(1)(b) of the Corporations Act); and</p> <p>(b) dispose of, or control the exercise of a power to dispose of, these Ordinary Shares of the Company (section 608(1)(c) of the Corporations Act).</p> <p>2) Lagoda Investment Management, LLC is the general partner of Lagoda Investment Management, L.P. Accordingly, Lagoda Investment Management, LLC has an indirect power to:</p> <p>(a) exercise, or control the exercise of a right to vote attached to the Ordinary Shares of the Company in which Lagoda Investment Management, L.P. holds a relevant interest as set out above (section 608(1)(b) of the Corporations Act); and</p> <p>(b) dispose of, or control the exercise of a power to dispose of, the Ordinary Shares of the Company in which Lagoda Investment Management, L.P. holds a relevant interest as set out above (section 608(1)(c) of the Corporations Act).</p> <p>3) Fatima Dickey has a relevant interest in Shares in the Company in which Lagoda Investment Management, L.P. and Lagoda Investment Management, LLC hold a relevant interest because Fatima Dickey has voting power of greater than 20% in Lagoda Investment Management, LLC (section 608(3)(a) of the Corporations Act).</p> <p>4) Richard Bayles has a relevant interest in Ordinary Shares in the Company in which Lagoda Investment Management, L.P. and Lagoda Investment Management, LLC hold a relevant interest because Richard Bayles has voting power of greater than 20% in Lagoda Investment Management, LLC (section 608(3)(a) of the Corporations Act).</p>	<p>1,511,762 Ordinary Shares</p>	<p>3.1670%</p>
<p>Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles</p>	<p>U.S. Trust</p>	<p>Various clients of Lagoda Investment Management, L.P</p>	<p>See row 1 above</p>	<p>2,721,844 Ordinary Shares</p>	<p>5.7020%</p>
<p>Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles</p>	<p>J.P. Morgan</p>	<p>Various clients of Lagoda Investment Management, L.P</p>	<p>See row 1 above</p>	<p>210,531 Ordinary Shares</p>	<p>0.4410%</p>

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Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	State Street	Various clients of Lagoda Investment Management, L.P	See row 1 above	316,041 Ordinary Shares	0.6621%
Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	Brown Brothers	Various clients of Lagoda Investment Management, L.P	See row 1 above	184,502 Ordinary Shares	0.3865%
Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	Bank of NY Mellon	Various clients of Lagoda Investment Management, L.P	See row 1 above	170,000 Ordinary Shares	0.3561%
Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	Wells Fargo	Various clients of Lagoda Investment Management, L.P	See row 1 above	30,000 American Depositary Receipts (which represent the holder's right to 30,000 Ordinary Shares)	0.0628%
Fatima Dickey	Merrill Edge	Merrill Edge	Fatima Dickey has a relevant interest in Shares in the Company held by Merrill Edge because Fatima Dickey controls Merrill Edge (section 608(3)(b) of the Corporations Act).	86,000 Ordinary Shares	0.1802%
Richard Bayles	Oppenheimer	Oppenheimer	Richard Bayles has a relevant interest in Shares in the Company held by Oppenheimer because Richard Bayles controls Oppenheimer (section 608(3)(b) of the Corporations Act).	25,000 Ordinary Shares	0.0524%

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5. Changes in association

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/ARSN (if applicable)	Nature of association
n/a	n/a

6. Addresses

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

Name	Address
Lagoda Investment Management, L.P.	3 Columbus Circle 22nd Floor, New York, NY 10019, U.S.A.
Lagoda Investment Management, LLC	3 Columbus Circle 22nd Floor, New York, NY 10019, U.S.A.
Fiduciary Trust	600 Fifth Avenue New York, NY 10020
U.S. Trust	114 West 47 th Street New York, NY 10036
J.P.Morgan	500 Stanton Christian Road Newark, DE. 10713
State Street	1200 Crown Colony Drive Quincy, MA. 02169
Brown Brothers	140 Broadway New York, NY 10005
Northern Trust	50 South LaSalle Chicago, IL 60603
Bank of NY Mellon	111 Sanders Creek PKWY / 130-0250 East Syracuse, NY 13057
Wells Fargo	One North Jefferson St. Louis MO., 63103
Fidelity	200 Seaport Boulevard, Mailzone Z2N Boston, MA 02210
Merrill Edge	FL0-802-03-05 P.O. Box 40486 Jacksonville, FL. 32203
Oppenheimer	85 Broad Street New York, NY 10004
Fatima Dickey	C/o Merrill Edge, FL0-802-03-05 P.O. Box 40486 Jacksonville, FL. 32203
Richard Bayles	C/o Oppenheimer, 85 Broad Street New York, NY 10004

Signature

print name PATRICK A. KEENEW capacity CFO
 sign here Patrick A. Keene date 08/08/2017

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 6 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 Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
 - (7) 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 on 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.
 - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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Annexure A

Date of Change (mm/dd/yyyy)	Person whose relevant interest changed	Nature of change (6)	Registered holder of securities	Consideration given in relation to change (7)	Number of securities affected	Class of securities	Total Shares 47,735,227	Person's votes affected
04/07/2016	Lagoda Investment Management, L.P., Lagoda Investment Management, LLC, Fatima Dickey and Richard Bayles	Acquisition on market	Fiduciary Trust	\$4.01 per share	4,600	Ordinary Shares		0.00964%
04/07/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.01 per share	1,500	Ordinary Shares		0.00314%
04/08/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.01 per share	1,600	Ordinary Shares		0.00335%
04/08/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.01 per share	763	Ordinary Shares		0.00160%
04/11/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.02 per share	4,400	Ordinary Shares		0.00922%
04/11/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.02 per share	4,156	Ordinary Shares		0.00871%
04/13/2016	See row 1 above	Disposal on market	Fiduciary Trust	\$8.93 per share	(1)	Ordinary Shares		0.00000%
04/13/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.11 per share	581	Ordinary Shares		0.00122%
04/14/2016	See row 1 above	Disposal on market	Fiduciary Trust	\$4.04 per share	(5,389)	Ordinary Shares		-0.11129%
04/15/2016	See row 1 above	Acquisition on market	Fidelity	\$4.06 per share	4,000	Ordinary Shares		0.00838%
04/15/2016	See row 1 above	Disposal on market	Fiduciary Trust	\$4.05 per share	(1,700)	Ordinary Shares		-0.00356%
04/18/2016	See row 1 above	Disposal on market	Fiduciary Trust	\$4.02 per share	(3,000)	Ordinary Shares		-0.00628%
04/18/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.05 per share	1,000	Ordinary Shares		0.00209%
04/19/2016	See row 1 above	Acquisition on market	Fidelity	\$4.01 per share	3,000	Ordinary Shares		0.00628%
04/22/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.14 per share	300	Ordinary Shares		0.00063%
05/04/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.26 per share	4,822	Ordinary Shares		0.01010%
05/09/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.36 per share	1,500	Ordinary Shares		0.00314%
05/12/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.41 per share	2,800	Ordinary Shares		0.00587%
05/13/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.38 per share	7,700	Ordinary Shares		0.01613%
05/17/2016	See row 1 above	Acquisition on market	Fidelity	\$4.41 per share	3,000	Ordinary Shares		0.00628%
05/17/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.4 per share	500	Ordinary Shares		0.00105%
05/19/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.9 per share	1,700	Ordinary Shares		0.00356%
05/20/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.96 per share	3,350	Ordinary Shares		0.00702%
05/23/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.86 per share	550	Ordinary Shares		0.00115%
05/27/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.81 per share	6,150	Ordinary Shares		0.01288%
05/27/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.81 per share	2,400	Ordinary Shares		0.00503%
05/31/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.81 per share	1,400	Ordinary Shares		0.00293%
06/16/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.14 per share	2,600	Ordinary Shares		0.00545%
06/16/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.14 per share	2,611	Ordinary Shares		0.00547%
06/17/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.12 per share	650	Ordinary Shares		0.00136%
06/17/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.12 per share	637	Ordinary Shares		0.00133%
06/20/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.13 per share	250	Ordinary Shares		0.00052%
06/20/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.13 per share	252	Ordinary Shares		0.00053%
06/21/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.12 per share	62	Ordinary Shares		0.00013%
06/22/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.24 per share	2,985	Ordinary Shares		0.00625%
06/23/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.21 per share	50	Ordinary Shares		0.00010%
06/23/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.21 per share	82	Ordinary Shares		0.00017%
06/24/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.28 per share	1,127	Ordinary Shares		0.00236%
06/24/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.28 per share	980	Ordinary Shares		0.00205%
06/27/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.22 per share	260	Ordinary Shares		0.00054%
06/27/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.22 per share	220	Ordinary Shares		0.00046%
06/28/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.36 per share	6,691	Ordinary Shares		0.01402%
06/28/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.36 per share	5,718	Ordinary Shares		0.01198%
06/30/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.36 per share	500	Ordinary Shares		0.00105%
07/05/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.34 per share	15	Ordinary Shares		0.00003%
07/06/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.5 per share	260	Ordinary Shares		0.00054%
07/06/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.5 per share	443	Ordinary Shares		0.00093%
07/07/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.59 per share	1,900	Ordinary Shares		0.00398%
07/07/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.59 per share	1,602	Ordinary Shares		0.00336%
07/08/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.73 per share	612	Ordinary Shares		0.00128%
07/11/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.73 per share	3,660	Ordinary Shares		0.00767%
07/11/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.73 per share	2,805	Ordinary Shares		0.00588%
07/12/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.85 per share	5,050	Ordinary Shares		0.01058%
07/12/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.85 per share	3,899	Ordinary Shares		0.00817%
07/13/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$4.92 per share	1,080	Ordinary Shares		0.00226%
07/13/2016	See row 1 above	Acquisition on market	U.S. Trust	\$4.92 per share	824	Ordinary Shares		0.00173%
07/19/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$5.04 per share	1,000	Ordinary Shares		0.00209%
08/03/2016	See row 1 above	Acquisition on market	State Street	\$5.01 per share	2,375	Ordinary Shares		0.00498%
08/04/2016	See row 1 above	Acquisition on market	J.P. Morgan	\$5.01 per share	130	Ordinary Shares		0.00027%
08/04/2016	See row 1 above	Acquisition on market	State Street	\$5.01 per share	206	Ordinary Shares		0.00043%
08/05/2016	See row 1 above	Acquisition on market	J.P. Morgan	\$5.05 per share	2,376	Ordinary Shares		0.00498%
08/05/2016	See row 1 above	Acquisition on market	State Street	\$5.05 per share	1,370	Ordinary Shares		0.00287%
08/08/2016	See row 1 above	Acquisition on market	J.P. Morgan	\$5.04 per share	934	Ordinary Shares		0.00196%
08/08/2016	See row 1 above	Acquisition on market	State Street	\$5.04 per share	530	Ordinary Shares		0.00111%
08/09/2016	See row 1 above	Acquisition on market	J.P. Morgan	\$5.01 per share	3,170	Ordinary Shares		0.00664%
08/09/2016	See row 1 above	Acquisition on market	State Street	\$5.01 per share	1,830	Ordinary Shares		0.00383%
08/11/2016	See row 1 above	Acquisition on market	J.P. Morgan	\$5.01 per share	3,810	Ordinary Shares		0.00798%
08/11/2016	See row 1 above	Acquisition on market	State Street	\$5.01 per share	2,190	Ordinary Shares		0.00459%
08/12/2016	See row 1 above	Acquisition on market	J.P. Morgan	\$5.09 per share	3,135	Ordinary Shares		0.00657%
08/12/2016	See row 1 above	Acquisition on market	State Street	\$5.09 per share	1,799	Ordinary Shares		0.00377%
08/23/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$5.05 per share	6,250	Ordinary Shares		0.01309%
08/23/2016	See row 1 above	Acquisition on market	State Street	\$5.05 per share	5,137	Ordinary Shares		0.01076%
08/24/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$5.08 per share	5,910	Ordinary Shares		0.01238%
08/24/2016	See row 1 above	Acquisition on market	State Street	\$5.08 per share	4,878	Ordinary Shares		0.01022%
08/25/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$5.12 per share	4,600	Ordinary Shares		0.00964%
08/25/2016	See row 1 above	Acquisition on market	State Street	\$5.12 per share	3,786	Ordinary Shares		0.00793%
08/26/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$5.17 per share	2,920	Ordinary Shares		0.00612%
08/26/2016	See row 1 above	Acquisition on market	State Street	\$5.17 per share	2,404	Ordinary Shares		0.00504%
08/29/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$5.16 per share	2,397	Ordinary Shares		0.00502%
08/29/2016	See row 1 above	Acquisition on market	State Street	\$5.16 per share	1,144	Ordinary Shares		0.00240%
09/06/2016	See row 1 above	Acquisition on market	U.S. Trust	\$5.2 per share	900	Ordinary Shares		0.00189%
09/07/2016	See row 1 above	Acquisition on market	U.S. Trust	\$5.19 per share	2,352	Ordinary Shares		0.00493%
09/08/2016	See row 1 above	Acquisition on market	U.S. Trust	\$5.13 per share	2,000	Ordinary Shares		0.00419%
09/09/2016	See row 1 above	Acquisition on market	U.S. Trust	\$5.26 per share	18,512	Ordinary Shares		0.03878%
09/12/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$5.27 per share	1,000	Ordinary Shares		0.00209%
09/12/2016	See row 1 above	Acquisition on market	U.S. Trust	\$5.27 per share	12,860	Ordinary Shares		0.02694%

Date of Change (mm/dd/yyyy)	Person whose relevant interest changed	Nature of change (6)	Registered holder of securities	Consideration given in relation to change (7)	Number of securities affected	Class of securities	Person's votes affected
09/13/2016	See row 1 above	Acquisition on market	U.S. Trust	\$5.2 per share	9,259	Ordinary Shares	0.01940%
09/15/2016	See row 1 above	Acquisition on market	U.S. Trust	\$5.97 per share	3,770	Ordinary Shares	0.00790%
09/22/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.26 per share	500	Ordinary Shares	0.00105%
09/23/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.1 per share	3,000	Ordinary Shares	0.00628%
09/26/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.07 per share	710	Ordinary Shares	0.00149%
09/26/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.07 per share	610	Ordinary Shares	0.00128%
09/26/2016	See row 1 above	Acquisition on market	State Street	\$6.07 per share	738	Ordinary Shares	0.00155%
09/26/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.07 per share	150	Ordinary Shares	0.00031%
09/27/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.06 per share	1,120	Ordinary Shares	0.00235%
09/27/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.06 per share	970	Ordinary Shares	0.00203%
09/27/2016	See row 1 above	Acquisition on market	State Street	\$6.06 per share	1,177	Ordinary Shares	0.00224%
09/27/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.06 per share	330	Ordinary Shares	0.00069%
09/28/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$5.8 per share	300	Ordinary Shares	0.00063%
09/28/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$5.8 per share	260	Ordinary Shares	0.00054%
09/28/2016	See row 1 above	Acquisition on market	State Street	\$5.8 per share	301	Ordinary Shares	0.00063%
09/28/2016	See row 1 above	Acquisition on market	U.S. Trust	\$5.8 per share	160	Ordinary Shares	0.00034%
09/29/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.08 per share	5,510	Ordinary Shares	0.01154%
09/29/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.08 per share	4,760	Ordinary Shares	0.00997%
09/29/2016	See row 1 above	Acquisition on market	State Street	\$6.08 per share	5,784	Ordinary Shares	0.01212%
09/29/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.08 per share	2,890	Ordinary Shares	0.00605%
09/30/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.04 per share	310	Ordinary Shares	0.00065%
09/30/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.04 per share	340	Ordinary Shares	0.00071%
09/30/2016	See row 1 above	Acquisition on market	State Street	\$6.04 per share	321	Ordinary Shares	0.00067%
09/30/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.04 per share	230	Ordinary Shares	0.00048%
10/03/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.06 per share	660	Ordinary Shares	0.00138%
10/03/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.06 per share	720	Ordinary Shares	0.00151%
10/03/2016	See row 1 above	Acquisition on market	State Street	\$6.06 per share	717	Ordinary Shares	0.00150%
10/03/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.06 per share	490	Ordinary Shares	0.00103%
10/04/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.12 per share	6,460	Ordinary Shares	0.01353%
10/04/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.12 per share	7,090	Ordinary Shares	0.01485%
10/04/2016	See row 1 above	Acquisition on market	State Street	\$6.12 per share	6,783	Ordinary Shares	0.01421%
10/04/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.12 per share	4,800	Ordinary Shares	0.01006%
10/05/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.59 per share	770	Ordinary Shares	0.00161%
10/05/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.59 per share	840	Ordinary Shares	0.00176%
10/05/2016	See row 1 above	Acquisition on market	State Street	\$6.59 per share	832	Ordinary Shares	0.00174%
10/05/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.59 per share	560	Ordinary Shares	0.00117%
10/06/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.66 per share	3,490	Ordinary Shares	0.00731%
10/06/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.66 per share	3,850	Ordinary Shares	0.00807%
10/06/2016	See row 1 above	Acquisition on market	State Street	\$6.66 per share	3,645	Ordinary Shares	0.00764%
10/06/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.66 per share	2,620	Ordinary Shares	0.00549%
10/07/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.42 per share	100	Ordinary Shares	0.00021%
10/07/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.42 per share	110	Ordinary Shares	0.00023%
10/07/2016	See row 1 above	Acquisition on market	State Street	\$6.42 per share	122	Ordinary Shares	0.00026%
10/07/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.42 per share	70	Ordinary Shares	0.00015%
10/10/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.45 per share	50	Ordinary Shares	0.00010%
10/10/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.45 per share	40	Ordinary Shares	0.00008%
10/10/2016	See row 1 above	Acquisition on market	State Street	\$6.45 per share	56	Ordinary Shares	0.00012%
10/10/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.45 per share	40	Ordinary Shares	0.00008%
10/11/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.67 per share	1,380	Ordinary Shares	0.00289%
10/11/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.67 per share	1,490	Ordinary Shares	0.00312%
10/11/2016	See row 1 above	Acquisition on market	State Street	\$6.67 per share	1,472	Ordinary Shares	0.00308%
10/11/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.67 per share	1,030	Ordinary Shares	0.00216%
10/12/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.73 per share	390	Ordinary Shares	0.00082%
10/12/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.73 per share	420	Ordinary Shares	0.00088%
10/12/2016	See row 1 above	Acquisition on market	State Street	\$6.73 per share	423	Ordinary Shares	0.00089%
10/12/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.73 per share	300	Ordinary Shares	0.00063%
10/13/2016	See row 1 above	Acquisition on market	Bank of NY Mellon	\$6.82 per share	2,548	Ordinary Shares	0.00534%
10/13/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.82 per share	2,830	Ordinary Shares	0.00593%
10/13/2016	See row 1 above	Acquisition on market	State Street	\$6.82 per share	2,629	Ordinary Shares	0.00551%
10/13/2016	See row 1 above	Acquisition on market	U.S. Trust	\$6.82 per share	1,880	Ordinary Shares	0.00394%
10/17/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.9 per share	500	Ordinary Shares	0.00105%
10/20/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.94 per share	500	Ordinary Shares	0.00105%
10/21/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.02 per share	1,050	Ordinary Shares	0.00220%
10/24/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.12 per share	1,645	Ordinary Shares	0.00345%
10/25/2016	See row 1 above	Disposal on market	Fiduciary Trust	\$7.03 per share	(500)	Ordinary Shares	-0.00105%
10/25/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.12 per share	2,000	Ordinary Shares	0.00419%
10/27/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.31 per share	1,200	Ordinary Shares	0.00251%
10/28/2016	See row 1 above	Acquisition on market	U.S. Trust	\$8 per share	500	Ordinary Shares	0.00105%
11/02/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.68 per share	500	Ordinary Shares	0.00105%
11/04/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.21 per share	500	Ordinary Shares	0.00105%
11/08/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.84 per share	500	Ordinary Shares	0.00105%
11/10/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.96 per share	154	Ordinary Shares	0.00032%
11/10/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.96 per share	110	Ordinary Shares	0.00023%
11/11/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.23 per share	1,846	Ordinary Shares	0.00387%
11/11/2016	See row 1 above	Acquisition on market	U.S. Trust	\$8.23 per share	2,390	Ordinary Shares	0.00501%
11/14/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.84 per share	3,263	Ordinary Shares	0.00684%
11/18/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.16 per share	550	Ordinary Shares	0.00115%
11/22/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$8.04 per share	250	Ordinary Shares	0.00052%
11/28/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.99 per share	1,790	Ordinary Shares	0.00375%
11/29/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.9 per share	70	Ordinary Shares	0.00015%
11/29/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.9 per share	500	Ordinary Shares	0.00105%
11/30/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.9 per share	260	Ordinary Shares	0.00054%
11/30/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.9 per share	2,814	Ordinary Shares	0.00590%
12/01/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.95 per share	170	Ordinary Shares	0.00036%
12/01/2016	See row 1 above	Disposal on market	Northern Trust	\$7.96 per share	(9,000)	Ordinary Shares	-0.01885%
12/01/2016	See row 1 above	Acquisition on market	State Street	\$7.95 per share	8,057	Ordinary Shares	0.01688%
12/01/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.95 per share	3,756	Ordinary Shares	0.00787%
12/02/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.98 per share	500	Ordinary Shares	0.00105%
12/07/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.71 per share	1,000	Ordinary Shares	0.00209%
12/08/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.73 per share	20,000	Ordinary Shares	0.04190%
12/09/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.62 per share	2,000	Ordinary Shares	0.00419%
12/12/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.56 per share	3,700	Ordinary Shares	0.00775%

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Date of Change (mm/dd/yyyy)	Person whose relevant interest changed	Nature of change (6)	Registered holder of securities	Consideration given in relation to change (7)	Number of securities affected	Class of securities	Person's votes affected
12/13/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.39 per share	2,900	Ordinary Shares	0.00608%
12/14/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.45 per share	4,000	Ordinary Shares	0.00838%
12/15/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.42 per share	8,103	Ordinary Shares	0.01697%
12/15/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.42 per share	4,500	Ordinary Shares	0.00943%
12/16/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.44 per share	999	Ordinary Shares	0.00209%
12/16/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.44 per share	1,000	Ordinary Shares	0.00209%
12/19/2016	See row 1 above	Disposal on market	Fiduciary Trust	\$7.52 per share	(21,796)	Ordinary Shares	-0.04566%
12/19/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.62 per share	67,200	Ordinary Shares	0.14078%
12/20/2016	See row 1 above	Disposal on market	Fiduciary Trust	\$7.31 per share	(40,984)	Ordinary Shares	-0.08586%
12/20/2016	See row 1 above	Acquisition on market	State Street	\$7.35 per share	38,841	Ordinary Shares	0.08137%
12/20/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.35 per share	6,180	Ordinary Shares	0.01295%
12/21/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.5 per share	230	Ordinary Shares	0.00048%
12/21/2016	See row 1 above	Acquisition on market	State Street	\$7.5 per share	998	Ordinary Shares	0.00209%
12/21/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.5 per share	160	Ordinary Shares	0.00034%
12/22/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.53 per share	220	Ordinary Shares	0.00046%
12/22/2016	See row 1 above	Acquisition on market	State Street	\$7.53 per share	783	Ordinary Shares	0.00164%
12/22/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.53 per share	120	Ordinary Shares	0.00025%
12/28/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.35 per share	610	Ordinary Shares	0.00128%
12/28/2016	See row 1 above	Acquisition on market	State Street	\$7.35 per share	1,108	Ordinary Shares	0.00232%
12/28/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.35 per share	1,160	Ordinary Shares	0.00243%
12/29/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.48 per share	140	Ordinary Shares	0.00029%
12/29/2016	See row 1 above	Acquisition on market	State Street	\$7.48 per share	221	Ordinary Shares	0.00046%
12/29/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.48 per share	260	Ordinary Shares	0.00054%
12/30/2016	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.43 per share	900	Ordinary Shares	0.00189%
12/30/2016	See row 1 above	Acquisition on market	State Street	\$7.43 per share	1,695	Ordinary Shares	0.00355%
12/30/2016	See row 1 above	Acquisition on market	U.S. Trust	\$7.43 per share	1,690	Ordinary Shares	0.00354%
01/03/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.8 per share	70	Ordinary Shares	0.00015%
01/03/2017	See row 1 above	Acquisition on market	State Street	\$7.8 per share	70	Ordinary Shares	0.00015%
01/03/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.8 per share	110	Ordinary Shares	0.00023%
01/04/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.8 per share	160	Ordinary Shares	0.00034%
01/04/2017	See row 1 above	Disposal on market	Northern Trust	\$7.82 per share	(1,134)	Ordinary Shares	-0.00238%
01/04/2017	See row 1 above	Acquisition on market	State Street	\$7.8 per share	284	Ordinary Shares	0.00059%
01/04/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.8 per share	270	Ordinary Shares	0.00057%
01/05/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.71 per share	1,341	Ordinary Shares	0.00281%
01/05/2017	See row 1 above	Disposal on market	Northern Trust	\$7.71 per share	(2,878)	Ordinary Shares	-0.00603%
01/05/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.71 per share	1,350	Ordinary Shares	0.00283%
01/06/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.89 per share	159	Ordinary Shares	0.00033%
01/06/2017	See row 1 above	Disposal on market	Northern Trust	\$7.87 per share	(588)	Ordinary Shares	-0.00123%
01/06/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.89 per share	150	Ordinary Shares	0.00031%
01/09/2017	See row 1 above	Disposal on market	Northern Trust	\$7.65 per share	(4,200)	Ordinary Shares	-0.00880%
01/10/2017	See row 1 above	Acquisition on market	State Street	\$7.85 per share	3,401	Ordinary Shares	0.00712%
01/20/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7.62 per share	(75,000)	Ordinary Shares	-0.15712%
01/20/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.62 per share	75,000	Ordinary Shares	0.15712%
01/27/2017	See row 1 above	Disposal on market	Fidelity	\$7.92 per share	(135,039)	Ordinary Shares	-0.28289%
02/10/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$7 per share	(6,000)	Ordinary Shares	-0.01257%
02/10/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7 per share	6,000	Ordinary Shares	0.01257%
02/13/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$6.72 per share	(8,650)	Ordinary Shares	-0.01812%
02/13/2017	See row 1 above	Acquisition on market	State Street	\$6.72 per share	1,777	Ordinary Shares	0.00372%
02/13/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.72 per share	7,500	Ordinary Shares	0.01571%
02/15/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.12 per share	3,000	Ordinary Shares	0.00628%
02/17/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.6 per share	1,165	Ordinary Shares	0.00244%
02/17/2017	See row 1 above	Acquisition on market	J.P. Morgan	\$6.6 per share	190	Ordinary Shares	0.00040%
02/17/2017	See row 1 above	Acquisition on market	State Street	\$6.6 per share	70	Ordinary Shares	0.00015%
02/17/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.6 per share	180	Ordinary Shares	0.00038%
02/17/2017	See row 1 above	Acquisition on market	Wells Fargo	\$5.29 per share	130	American Depositary Receipts	0.00027%
02/21/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.71 per share	7,845	Ordinary Shares	0.01643%
02/21/2017	See row 1 above	Acquisition on market	J.P. Morgan	\$6.71 per share	1,290	Ordinary Shares	0.00270%
02/21/2017	See row 1 above	Acquisition on market	State Street	\$6.71 per share	460	Ordinary Shares	0.00096%
02/21/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.71 per share	1,470	Ordinary Shares	0.00308%
02/21/2017	See row 1 above	Acquisition on market	Wells Fargo	\$5.24 per share	877	American Depositary Receipts	0.00184%
02/22/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$5.78 per share	8,129	Ordinary Shares	0.01703%
02/22/2017	See row 1 above	Acquisition on market	J.P. Morgan	\$6.86 per share	1,340	Ordinary Shares	0.00281%
02/22/2017	See row 1 above	Acquisition on market	State Street	\$6.86 per share	480	Ordinary Shares	0.00101%
02/22/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.86 per share	1,540	Ordinary Shares	0.00323%
02/22/2017	See row 1 above	Acquisition on market	Wells Fargo	\$5.34 per share	910	American Depositary Receipts	0.00191%
02/23/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.79 per share	14,180	Ordinary Shares	0.02971%
02/23/2017	See row 1 above	Acquisition on market	J.P. Morgan	\$6.79 per share	2,330	Ordinary Shares	0.00488%
02/23/2017	See row 1 above	Acquisition on market	State Street	\$6.79 per share	830	Ordinary Shares	0.00174%
02/23/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.79 per share	2,660	Ordinary Shares	0.00557%
02/23/2017	See row 1 above	Acquisition on market	Wells Fargo	\$5.44 per share	1,600	American Depositary Receipts	0.00335%
02/24/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.79 per share	6,074	Ordinary Shares	0.01272%
02/24/2017	See row 1 above	Acquisition on market	J.P. Morgan	\$6.79 per share	1,002	Ordinary Shares	0.00210%
02/24/2017	See row 1 above	Acquisition on market	State Street	\$6.79 per share	350	Ordinary Shares	0.00073%
02/24/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.79 per share	1,130	Ordinary Shares	0.00237%
02/24/2017	See row 1 above	Acquisition on market	Wells Fargo	\$5.31 per share	670	American Depositary Receipts	0.00140%
03/17/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$6.55 per share	(42,500)	Ordinary Shares	-0.08903%
03/31/2017	See row 1 above	Acquisition on market	Brown Brothers	\$7.67 per share	-	Ordinary Shares	0.00000%
04/11/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.03 per share	500	Ordinary Shares	0.00105%
04/11/2017	See row 1 above	Disposal on market	U.S. Trust	\$7.06 per share	(612)	Ordinary Shares	-0.00128%
04/12/2017	See row 1 above	Disposal on market	U.S. Trust	\$7.09 per share	(888)	Ordinary Shares	-0.00186%
04/13/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.18 per share	230	Ordinary Shares	0.00049%
04/13/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.18 per share	500	Ordinary Shares	0.00105%
04/21/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7 per share	500	Ordinary Shares	0.00105%
05/01/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.75 per share	10	Ordinary Shares	0.00002%
05/01/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.75 per share	23	Ordinary Shares	0.00005%
05/02/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.94 per share	200	Ordinary Shares	0.00042%
05/02/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.94 per share	1,022	Ordinary Shares	0.00214%
05/03/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.9 per share	290	Ordinary Shares	0.00061%
05/03/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.9 per share	1,455	Ordinary Shares	0.00305%
05/04/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.9 per share	1,000	Ordinary Shares	0.00209%
05/10/2017	See row 1 above	Acquisition on market	Brown Brothers	\$4.87 per share	-	Ordinary Shares	0.00000%

Date of Change (mm/dd/yyyy)	Person whose relevant interest changed	Nature of change (6)	Registered holder of securities	Consideration given in relation to change (7)	Number of securities affected	Class of securities	Person's votes affected
05/26/2017	See row 1 above	Disposal on market	U.S. Trust	\$6.96 per share	(973)	Ordinary Shares	-0.00204%
06/01/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7 per share	50,000	Ordinary Shares	0.10474%
06/02/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.79 per share	529	Ordinary Shares	0.00111%
06/05/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.76 per share	5,471	Ordinary Shares	0.01146%
06/07/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.75 per share	3,000	Ordinary Shares	0.00628%
06/08/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.66 per share	3,000	Ordinary Shares	0.00628%
06/09/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.42 per share	1,803	Ordinary Shares	0.00378%
06/13/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.4 per share	1,298	Ordinary Shares	0.00272%
06/14/2017	See row 1 above	Disposal on market	Fiduciary Trust	\$6.48 per share	(5,000)	Ordinary Shares	-0.01047%
06/14/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.5 per share	11,494	Ordinary Shares	0.02408%
06/15/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.52 per share	3,405	Ordinary Shares	0.00713%
06/19/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.44 per share	2,000	Ordinary Shares	0.00419%
06/20/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.42 per share	7,000	Ordinary Shares	0.01466%
06/21/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.47 per share	5,000	Ordinary Shares	0.01047%
06/22/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.42 per share	3,000	Ordinary Shares	0.00628%
06/23/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.43 per share	500	Ordinary Shares	0.00105%
06/23/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.43 per share	3,000	Ordinary Shares	0.00628%
06/26/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.44 per share	1,000	Ordinary Shares	0.00209%
06/26/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.44 per share	2,000	Ordinary Shares	0.00419%
06/27/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.43 per share	250	Ordinary Shares	0.00052%
06/27/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.43 per share	2,000	Ordinary Shares	0.00419%
06/29/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.61 per share	620	Ordinary Shares	0.00130%
06/29/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.61 per share	11,439	Ordinary Shares	0.02396%
06/30/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.79 per share	230	Ordinary Shares	0.00048%
06/30/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.79 per share	2,561	Ordinary Shares	0.00537%
07/03/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.93 per share	6,697	Ordinary Shares	0.01403%
07/05/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.65 per share	303	Ordinary Shares	0.00063%
07/06/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.76 per share	1,206	Ordinary Shares	0.00253%
07/07/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.82 per share	6,794	Ordinary Shares	0.01423%
07/10/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.09 per share	210	Ordinary Shares	0.00044%
07/10/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.09 per share	3,950	Ordinary Shares	0.00827%
07/11/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7.06 per share	290	Ordinary Shares	0.00061%
07/11/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.06 per share	8,467	Ordinary Shares	0.01774%
07/12/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$7 per share	400	Ordinary Shares	0.00084%
07/12/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7 per share	16,783	Ordinary Shares	0.03516%
07/13/2017	See row 1 above	Acquisition on market	U.S. Trust	\$7.04 per share	2,000	Ordinary Shares	0.00419%
07/14/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.92 per share	2,526	Ordinary Shares	0.00529%
07/17/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.86 per share	2,474	Ordinary Shares	0.00518%
07/19/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.86 per share	4,000	Ordinary Shares	0.00838%
07/21/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.6 per share	4,377	Ordinary Shares	0.00917%
07/25/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.66 per share	1,255	Ordinary Shares	0.00263%
07/26/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.6 per share	230	Ordinary Shares	0.00048%
07/27/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.62 per share	138	Ordinary Shares	0.00029%
07/31/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.46 per share	5,000	Ordinary Shares	0.01047%
08/01/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.5 per share	3,000	Ordinary Shares	0.00628%
08/02/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.5 per share	3,000	Ordinary Shares	0.00628%
08/03/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.42 per share	2,000	Ordinary Shares	0.00419%
08/04/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.41 per share	1,815	Ordinary Shares	0.00380%
08/07/2017	See row 1 above	Acquisition on market	U.S. Trust	\$6.5 per share	6,185	Ordinary Shares	0.01296%
08/07/2017	See row 1 above	Acquisition on market	Fiduciary Trust	\$6.5 per share	4,500	Ordinary Shares	0.00943%

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