
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **SIMS METAL MANAGEMENT LIMITED**

ACN/ARSN **114 838 630**

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 **_09_ / _12_ / 2016_**

The previous notice was given to the company on **_08_ / _12_ / 2016_**

The previous notice was dated **_06_ / _12_ / 2016_**

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 **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

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

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT 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 Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd 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 Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT 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 Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd 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
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PICISP	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICHRs	State Street Australia Limited ACF: CHRISTIAN SUPER Account code: CSEH C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PICLUB	JPMorgan Nominees Australia Limited ACF: Club Plus Superannuation Account Code: EDA65 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PICSRI	Northern Trust ACF: Commonwealth Australian Shares Fund 34 Account Code: CASF01 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	BNP Paribas Nominees Pty Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: 1140417408H C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIVEAF	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSP	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIASSA	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code: 40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: 1140413243C C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
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	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees 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 Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <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
PCAEPR	SGM	- 21,820	291,094	\$ 13.37	09/12/2016
PCAEPR	SGM	- 17,189	226,874	\$ 13.22	08/12/2016
PCAEPR	SGM	- 2,604	34,370	\$ 13.22	08/12/2016
PCAEPR	SGM	- 28,917	381,603	\$ 13.22	08/12/2016
PCAEPR	SGM	- 895	11,836	\$ 13.25	08/12/2016
PCAEPR	SGM	- 12,938	165,331	\$ 12.81	07/12/2016
PCEF	SGM	- 52,069	694,637	\$ 13.37	09/12/2016
PCEF	SGM	- 41,852	552,395	\$ 13.22	08/12/2016
PCEF	SGM	- 6,340	83,681	\$ 13.22	08/12/2016
PCEF	SGM	- 2,180	28,830	\$ 13.25	08/12/2016
PCEF	SGM	- 70,406	929,112	\$ 13.22	08/12/2016
PCEF	SGM	- 31,065	396,972	\$ 12.81	07/12/2016
PIACT	SGM	- 25,272	333,522	\$ 13.22	08/12/2016
PIACT	SGM	- 3,828	50,520	\$ 13.22	08/12/2016
PIACT	SGM	- 1,316	17,401	\$ 13.25	08/12/2016
PIACT	SGM	- 42,513	560,938	\$ 13.22	08/12/2016
PIACT	SGM	- 6,445	82,347	\$ 12.81	07/12/2016
PMCBUS	SGM	- 50,913	679,113	\$ 13.37	09/12/2016
PMCBUS	SGM	- 6,076	80,187	\$ 13.22	08/12/2016
PMCBUS	SGM	- 40,105	529,277	\$ 13.22	08/12/2016
PMCBUS	SGM	- 2,089	27,623	\$ 13.25	08/12/2016
PMCBUS	SGM	- 67,467	890,194	\$ 13.22	08/12/2016
PMCBUS	SGM	- 30,019	383,548	\$ 12.81	07/12/2016
PIHEST	SGM	- 32,404	432,227	\$ 13.37	09/12/2016
PIHEST	SGM	- 25,525	336,861	\$ 13.22	08/12/2016
PIHEST	SGM	- 3,867	51,034	\$ 13.22	08/12/2016
PIHEST	SGM	- 42,937	566,533	\$ 13.22	08/12/2016
PIHEST	SGM	- 1,330	17,587	\$ 13.25	08/12/2016
PIHEST	SGM	- 19,129	244,408	\$ 12.81	07/12/2016
NSWTC	SGM	- 31,969	426,425	\$ 13.37	09/12/2016
NSWTC	SGM	- 42,272	557,758	\$ 13.22	08/12/2016
NSWTC	SGM	- 25,129	331,635	\$ 13.22	08/12/2016
NSWTC	SGM	- 3,807	50,242	\$ 13.22	08/12/2016
NSWTC	SGM	- 1,309	17,309	\$ 13.25	08/12/2016
NSWTC	SGM	- 18,908	241,584	\$ 12.81	07/12/2016
PMSTA	SGM	- 70,650	942,378	\$ 13.37	09/12/2016
PMSTA	SGM	- 8,434	111,307	\$ 13.22	08/12/2016
PMSTA	SGM	- 55,669	734,680	\$ 13.22	08/12/2016
PMSTA	SGM	- 93,648	1,235,639	\$ 13.22	08/12/2016
PMSTA	SGM	- 2,900	38,347	\$ 13.25	08/12/2016
PMSTA	SGM	- 41,733	533,215	\$ 12.81	07/12/2016
TEL	SGM	- 7,739	103,228	\$ 13.37	09/12/2016
TEL	SGM	- 17,355	229,039	\$ 13.22	08/12/2016
TEL	SGM	- 2,629	34,696	\$ 13.22	08/12/2016
TEL	SGM	- 29,195	385,214	\$ 13.22	08/12/2016
TEL	SGM	- 904	11,954	\$ 13.25	08/12/2016
TEL	SGM	- 11,141	142,347	\$ 12.81	07/12/2016

PIWSRP	SGM	-	67,836	904,979	\$	13.37	09/12/2016
PIWSRP	SGM	-	58,655	774,174	\$	13.22	08/12/2016
PIWSRP	SGM	-	8,886	117,285	\$	13.22	08/12/2016
PIWSRP	SGM	-	3,056	40,415	\$	13.25	08/12/2016
PIWSRP	SGM	-	98,669	1,302,085	\$	13.22	08/12/2016
PIWSRP	SGM	-	41,602	531,622	\$	12.81	07/12/2016
PIFIRS	SGM	-	10,714	142,911	\$	13.37	09/12/2016
PIFIRS	SGM	-	1,013	13,369	\$	13.22	08/12/2016
PIFIRS	SGM	-	6,686	88,237	\$	13.22	08/12/2016
PIFIRS	SGM	-	348	4,602	\$	13.25	08/12/2016
PIFIRS	SGM	-	11,248	148,412	\$	13.22	08/12/2016
PIFIRS	SGM	-	4,926	62,939	\$	12.81	07/12/2016
PITWUS	SGM	-	12,467	166,293	\$	13.37	09/12/2016
PITWUS	SGM	-	9,818	129,571	\$	13.22	08/12/2016
PITWUS	SGM	-	1,487	19,625	\$	13.22	08/12/2016
PITWUS	SGM	-	511	6,757	\$	13.25	08/12/2016
PITWUS	SGM	-	16,517	217,934	\$	13.22	08/12/2016
PITWUS	SGM	-	7,391	94,434	\$	12.81	07/12/2016
PIRAEO	SGM	-	7,255	96,772	\$	13.37	09/12/2016
PIRAEO	SGM	-	5,723	75,528	\$	13.22	08/12/2016
PIRAEO	SGM	-	867	11,442	\$	13.22	08/12/2016
PIRAEO	SGM	-	9,628	127,037	\$	13.22	08/12/2016
PIRAEO	SGM	-	298	3,940	\$	13.25	08/12/2016
PIRAEO	SGM	-	4,328	55,298	\$	12.81	07/12/2016
PIWARX	SGM	-	18,000	240,125	\$	13.37	09/12/2016
PIWARX	SGM	-	15,017	198,206	\$	13.22	08/12/2016
PIWARX	SGM	-	2,275	30,027	\$	13.22	08/12/2016
PIWARX	SGM	-	25,263	333,383	\$	13.22	08/12/2016
PIWARX	SGM	-	782	10,342	\$	13.25	08/12/2016
PIWARX	SGM	-	10,727	137,078	\$	12.81	07/12/2016
PIAVSU	SGM	-	6,496	86,648	\$	13.37	09/12/2016
PIAVSU	SGM	-	775	10,228	\$	13.22	08/12/2016
PIAVSU	SGM	-	5,114	67,491	\$	13.22	08/12/2016
PIAVSU	SGM	-	266	3,517	\$	13.25	08/12/2016
PIAVSU	SGM	-	8,604	113,526	\$	13.22	08/12/2016
PIAVSU	SGM	-	3,849	49,178	\$	12.81	07/12/2016
PICLUB	SGM	-	6,946	92,664	\$	13.37	09/12/2016
PICLUB	SGM	-	5,470	72,197	\$	13.22	08/12/2016
PICLUB	SGM	-	829	10,942	\$	13.22	08/12/2016
PICLUB	SGM	-	9,200	121,408	\$	13.22	08/12/2016
PICLUB	SGM	-	285	3,769	\$	13.25	08/12/2016
PICLUB	SGM	-	4,117	52,610	\$	12.81	07/12/2016
PINGSS	SGM	-	16,180	215,852	\$	13.37	09/12/2016
PINGSS	SGM	-	1,555	20,524	\$	13.22	08/12/2016
PINGSS	SGM	-	10,266	135,499	\$	13.22	08/12/2016
PINGSS	SGM	-	17,270	227,903	\$	13.22	08/12/2016
PINGSS	SGM	-	535	7,075	\$	13.25	08/12/2016
PINGSS	SGM	-	7,503	95,879	\$	12.81	07/12/2016
PIMSLC	SGM	-	26,120	348,459	\$	13.37	09/12/2016
PIMSLC	SGM	-	2,370	31,281	\$	13.22	08/12/2016
PIMSLC	SGM	-	15,645	206,495	\$	13.22	08/12/2016
PIMSLC	SGM	-	815	10,778	\$	13.25	08/12/2016
PIMSLC	SGM	-	26,319	347,318	\$	13.22	08/12/2016

PIMSLC	SGM	-	11,611	148,374	\$	12.81	07/12/2016
PIGESB	SGM	-	46,258	617,114	\$	13.37	09/12/2016
PIGESB	SGM	-	5,519	72,845	\$	13.22	08/12/2016
PIGESB	SGM	-	36,431	480,845	\$	13.22	08/12/2016
PIGESB	SGM	-	61,285	808,747	\$	13.22	08/12/2016
PIGESB	SGM	-	1,898	25,101	\$	13.25	08/12/2016
PIGESB	SGM	-	27,333	349,282	\$	12.81	07/12/2016
PICSRI	SGM	-	664	8,858	\$	13.37	09/12/2016
PICSRI	SGM	-	84	1,109	\$	13.22	08/12/2016
PICSRI	SGM	-	556	7,339	\$	13.22	08/12/2016
PICSRI	SGM	-	936	12,352	\$	13.22	08/12/2016
PICSRI	SGM	-	29	384	\$	13.25	08/12/2016
PICSRI	SGM	-	388	4,958	\$	12.81	07/12/2016
PIASSA	SGM	-	13,500	180,099	\$	13.37	09/12/2016
PIASSA	SGM	-	1,755	23,164	\$	13.22	08/12/2016
PIASSA	SGM	-	11,585	152,908	\$	13.22	08/12/2016
PIASSA	SGM	-	19,488	257,173	\$	13.22	08/12/2016
PIASSA	SGM	-	603	7,975	\$	13.25	08/12/2016
PIASSA	SGM	-	8,275	105,744	\$	12.81	07/12/2016
PICHRS	SGM	-	11,810	155,635	\$	13.20	08/12/2016
PICHRS	SGM	-	3,065	39,161	\$	12.81	07/12/2016