
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **JB HI-FI LIMITED**

ACN/ARSN **093 220 136**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_06_ / _10_ / 2014_**

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	5,243,976	5,243,976	5.30%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

6. 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

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
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
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	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

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
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
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	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
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	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC 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: TWU SUPERANNUATION 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
PMCPSF	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

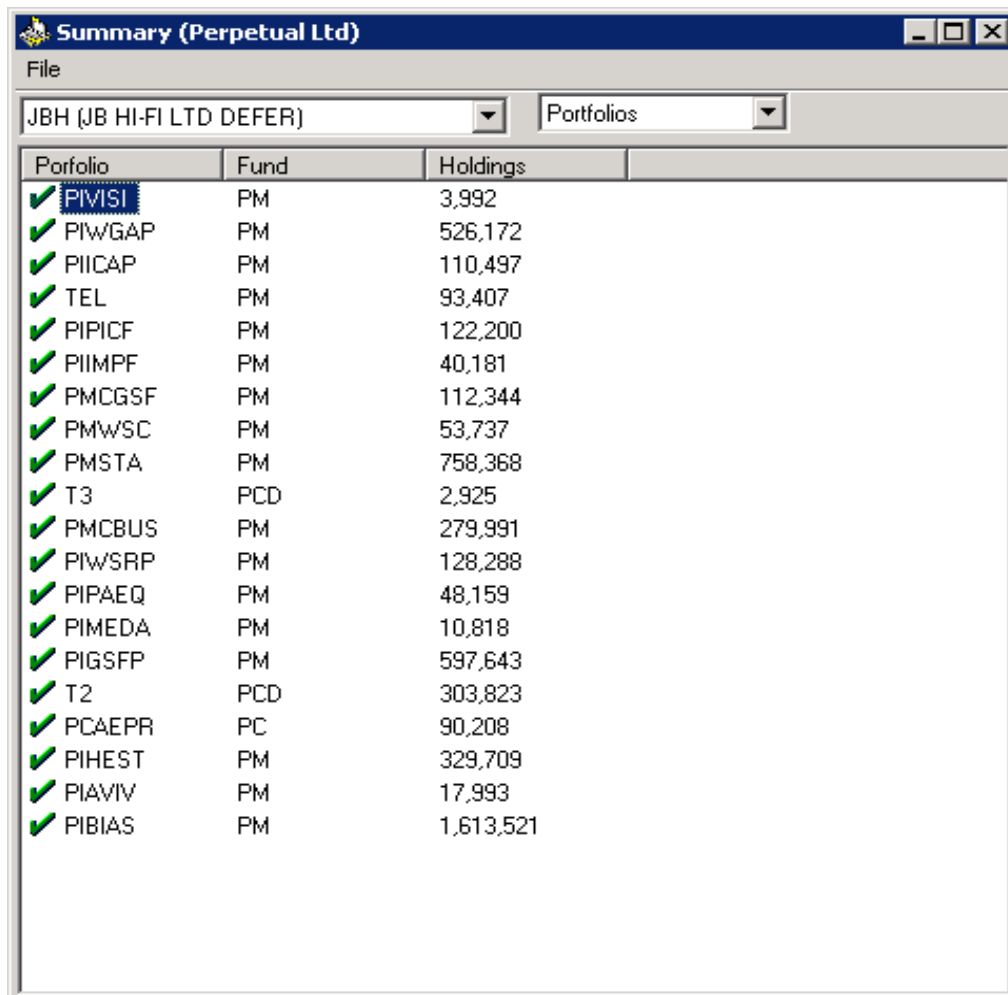
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited 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
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 Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 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: CDPRDE 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
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 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 <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIVSI	PM	3,992
✓ PIW/GAP	PM	526,172
✓ PIICAP	PM	110,497
✓ TEL	PM	93,407
✓ PIPICF	PM	122,200
✓ PIIMPF	PM	40,181
✓ PMCGSF	PM	112,344
✓ PMWSC	PM	53,737
✓ PMSTA	PM	758,368
✓ T3	PCD	2,925
✓ PMCBUS	PM	279,991
✓ PIWSRP	PM	128,288
✓ PIPAEQ	PM	48,159
✓ PIMEDA	PM	10,818
✓ PIGSFP	PM	597,643
✓ T2	PCD	303,823
✓ PCAEPR	PC	90,208
✓ PIHEST	PM	329,709
✓ PIAVIV	PM	17,993
✓ PIBIAS	PM	1,613,521

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	JBH	-	7,833	138,720 \$	17.57 13/08/2014
PIAVIV	JBH		928	14,230 \$	15.31 03/10/2014
PIAVIV	JBH		927	14,160 \$	15.25 03/10/2014
PIAVIV	JBH		1,986	30,683 \$	15.42 02/10/2014
PIAVIV	JBH		1,250	19,366 \$	15.47 01/10/2014
PIAVIV	JBH		1,561	24,026 \$	15.37 30/09/2014
PIAVIV	JBH		611	9,361 \$	15.30 26/09/2014
PIAVIV	JBH		1,702	26,742 \$	15.69 25/09/2014
PIAVIV	JBH		995	16,376 \$	16.43 18/09/2014
PIAVIV	JBH		2,448	40,341 \$	16.45 18/09/2014
PIAVIV	JBH		1,155	19,242 \$	16.63 17/09/2014
PIAVIV	JBH		1,520	25,295 \$	16.61 16/09/2014
PIAVIV	JBH	-	618	10,460 \$	17.24 05/09/2014
PIAVIV	JBH		888	15,108 \$	16.99 03/09/2014
PIAVIV	JBH		1,677	28,291 \$	16.84 02/09/2014
PIAVIV	JBH		963	16,299 \$	16.90 01/09/2014
PIBIAS	JBH		71,831	1,222,055 \$	16.99 12/09/2014
PIBIAS	JBH		46,847	797,567 \$	17.00 11/09/2014
PIBIAS	JBH		59,291	996,747 \$	16.79 29/08/2014
PIBIAS	JBH		435,552	7,334,849 \$	16.81 28/08/2014
PIBIAS	JBH		133,975	2,258,977 \$	16.84 27/08/2014
PIBIAS	JBH		201,129	3,429,607 \$	17.03 26/08/2014
PIBIAS	JBH		69,260	1,182,733 \$	17.05 25/08/2014
PIBIAS	JBH		45,145	765,304 \$	16.93 22/08/2014
PIBIAS	JBH		550,491	9,231,152 \$	16.74 21/08/2014
PIGSFP	JBH		6,330	95,998 \$	15.14 06/10/2014
PIGSFP	JBH		62,447	953,781 \$	15.25 03/10/2014
PIGSFP	JBH		62,447	957,452 \$	15.31 03/10/2014
PIGSFP	JBH		1,431	22,106 \$	15.42 02/10/2014
PIGSFP	JBH		40,902	633,624 \$	15.47 01/10/2014
PIGSFP	JBH		51,397	790,996 \$	15.37 30/09/2014
PIGSFP	JBH		20,462	313,462 \$	15.30 26/09/2014
PIGSFP	JBH		54,277	852,714 \$	15.69 25/09/2014
PIGSFP	JBH		1,752	28,823 \$	16.43 22/09/2014
PIGSFP	JBH		32,615	536,711 \$	16.43 18/09/2014
PIGSFP	JBH		80,214	1,321,702 \$	16.45 18/09/2014
PIGSFP	JBH		37,942	632,033 \$	16.63 17/09/2014
PIGSFP	JBH		47,450	789,556 \$	16.61 16/09/2014
PIGSFP	JBH		2,911	49,562 \$	17.00 10/09/2014
PIGSFP	JBH	-	532	9,003 \$	17.20 08/09/2014
PIGSFP	JBH	-	20,173	341,391 \$	17.24 05/09/2014
PIGSFP	JBH		29,210	496,903 \$	16.99 03/09/2014
PIGSFP	JBH		55,010	927,903 \$	16.84 02/09/2014
PIGSFP	JBH		31,551	533,943 \$	16.90 01/09/2014
PIHEST	JBH		3,195	48,459 \$	15.14 06/10/2014
PIHEST	JBH		9,820	150,002 \$	15.25 03/10/2014
PIHEST	JBH		9,820	150,579 \$	15.31 03/10/2014
PIHEST	JBH		49,329	762,106 \$	15.42 02/10/2014
PIHEST	JBH		22,550	349,368 \$	15.47 01/10/2014
PIHEST	JBH		28,289	435,415 \$	15.37 30/09/2014

PIHEST	JBH		10,889	166,830	\$	15.30	26/09/2014
PIHEST	JBH		28,222	443,429	\$	15.69	25/09/2014
PIHEST	JBH		22,655	372,750	\$	16.43	22/09/2014
PIHEST	JBH		2,085	34,352	\$	16.45	19/09/2014
PIHEST	JBH		11,423	187,998	\$	16.43	18/09/2014
PIHEST	JBH		28,094	462,962	\$	16.45	18/09/2014
PIHEST	JBH		21,381	356,202	\$	16.63	17/09/2014
PIHEST	JBH		26,835	446,578	\$	16.61	16/09/2014
PIHEST	JBH		1,185	20,178	\$	17.00	10/09/2014
PIHEST	JBH	-	11,384	193,680	\$	17.24	05/09/2014
PIHEST	JBH		16,456	279,971	\$	16.99	03/09/2014
PIHEST	JBH		31,051	523,824	\$	16.84	02/09/2014
PIHEST	JBH		17,814	301,503	\$	16.90	01/09/2014
PIICAP	JBH		1,194	18,108	\$	15.14	06/10/2014
PIICAP	JBH		3,652	55,779	\$	15.25	03/10/2014
PIICAP	JBH		3,652	55,993	\$	15.31	03/10/2014
PIICAP	JBH		15,828	244,506	\$	15.42	02/10/2014
PIICAP	JBH		7,583	117,470	\$	15.47	01/10/2014
PIICAP	JBH		9,479	145,881	\$	15.37	30/09/2014
PIICAP	JBH		3,739	57,279	\$	15.30	26/09/2014
PIICAP	JBH		9,948	156,287	\$	15.69	25/09/2014
PIICAP	JBH		446	7,337	\$	16.43	22/09/2014
PIICAP	JBH		6,045	99,476	\$	16.43	18/09/2014
PIICAP	JBH		14,869	244,999	\$	16.45	18/09/2014
PIICAP	JBH		7,050	117,438	\$	16.63	17/09/2014
PIICAP	JBH		8,827	146,879	\$	16.61	16/09/2014
PIICAP	JBH		364	6,197	\$	17.00	10/09/2014
PIICAP	JBH	-	3,764	63,699	\$	17.24	05/09/2014
PIICAP	JBH		5,450	92,712	\$	16.99	03/09/2014
PIICAP	JBH		10,258	173,031	\$	16.84	02/09/2014
PIICAP	JBH		5,877	99,458	\$	16.90	01/09/2014
PIIMPF	JBH		536	8,129	\$	15.14	06/10/2014
PIIMPF	JBH		1,159	17,770	\$	15.31	03/10/2014
PIIMPF	JBH		1,159	17,702	\$	15.25	03/10/2014
PIIMPF	JBH		6,078	93,891	\$	15.42	02/10/2014
PIIMPF	JBH		2,774	42,973	\$	15.47	01/10/2014
PIIMPF	JBH		3,403	52,372	\$	15.37	30/09/2014
PIIMPF	JBH		1,379	21,125	\$	15.30	26/09/2014
PIIMPF	JBH		3,775	59,307	\$	15.69	25/09/2014
PIIMPF	JBH		2,186	35,973	\$	16.43	18/09/2014
PIIMPF	JBH		5,377	88,598	\$	16.45	18/09/2014
PIIMPF	JBH		2,575	42,894	\$	16.63	17/09/2014
PIIMPF	JBH		3,295	54,828	\$	16.61	16/09/2014
PIIMPF	JBH	-	1,307	22,114	\$	17.24	05/09/2014
PIIMPF	JBH		1,991	33,870	\$	16.99	03/09/2014
PIIMPF	JBH		3,700	62,411	\$	16.84	02/09/2014
PIIMPF	JBH		2,101	35,556	\$	16.90	01/09/2014
PIMEDA	JBH		5,694	86,655	\$	15.19	30/09/2014
PIMEDA	JBH		760	11,647	\$	15.30	29/09/2014
PIMEDA	JBH		1,840	28,191	\$	15.30	26/09/2014
PIMEDA	JBH		2,524	39,151	\$	15.49	25/09/2014
PIMEDA	JBH	-	22,775	439,071	\$	18.00	11/08/2014
PIMEDA	JBH	-	1,900	36,680	\$	19.84	07/08/2014
PIMEDA	JBH	-	7,768	149,965	\$	19.86	05/08/2014
PIMEDA	JBH		5	96	\$	19.25	29/07/2014
PIMEDA	JBH		3,515	67,846	\$	19.26	28/07/2014

PIMEDA	JBH		13,863	267,033	\$	19.22	24/07/2014
PIMEDA	JBH		15,060	290,741	\$	19.26	23/07/2014
PIPAEQ	JBH		643	9,751	\$	15.14	06/10/2014
PIPAEQ	JBH		1,390	21,230	\$	15.25	03/10/2014
PIPAEQ	JBH		1,389	21,296	\$	15.31	03/10/2014
PIPAEQ	JBH		7,296	112,707	\$	15.42	02/10/2014
PIPAEQ	JBH		3,349	51,880	\$	15.47	01/10/2014
PIPAEQ	JBH		4,074	62,699	\$	15.37	30/09/2014
PIPAEQ	JBH		1,673	25,629	\$	15.30	26/09/2014
PIPAEQ	JBH		4,522	71,043	\$	15.69	25/09/2014
PIPAEQ	JBH		2,613	42,999	\$	16.43	18/09/2014
PIPAEQ	JBH		6,428	105,915	\$	16.45	18/09/2014
PIPAEQ	JBH		3,082	51,340	\$	16.63	17/09/2014
PIPAEQ	JBH		3,927	65,344	\$	16.61	16/09/2014
PIPAEQ	JBH	-	1,575	26,648	\$	17.24	05/09/2014
PIPAEQ	JBH		2,400	40,827	\$	16.99	03/09/2014
PIPAEQ	JBH		4,431	74,742	\$	16.84	02/09/2014
PIPAEQ	JBH		2,517	42,596	\$	16.90	01/09/2014
PIPICF	JBH		10,000	154,731	\$	15.45	29/09/2014
PIPICF	JBH		10,000	159,143	\$	15.89	25/09/2014
PIPICF	JBH		10,000	163,935	\$	16.37	22/09/2014
PIPICF	JBH		578	9,512	\$	16.43	18/09/2014
PIPICF	JBH		1,422	23,431	\$	16.45	18/09/2014
PIPICF	JBH		2,000	33,316	\$	16.63	17/09/2014
PIPICF	JBH		15,000	252,979	\$	16.84	27/08/2014
PIPICF	JBH		10,000	172,064	\$	17.18	19/08/2014
PIPICF	JBH		30,000	525,807	\$	17.50	13/08/2014
PIPICF	JBH		10,000	176,671	\$	17.64	12/08/2014
PIPICF	JBH		2,700	50,490	\$	18.67	08/07/2014
PIPICF	JBH		5,500	99,531	\$	18.07	30/06/2014
PIPICF	JBH		7,700	139,766	\$	18.12	26/06/2014
PIPICF	JBH		7,300	133,636	\$	18.28	20/06/2014
PIVISI	JBH		2,126	32,351	\$	15.19	30/09/2014
PIVISI	JBH		250	3,831	\$	15.30	29/09/2014
PIVISI	JBH		697	10,677	\$	15.30	26/09/2014
PIVISI	JBH		919	14,254	\$	15.49	25/09/2014
PIVISI	JBH	-	8,570	165,192	\$	18.00	11/08/2014
PIVISI	JBH	-	751	14,496	\$	19.84	07/08/2014
PIVISI	JBH	-	2,816	54,356	\$	19.86	05/08/2014
PIVISI	JBH		176	3,395	\$	19.25	29/07/2014
PIVISI	JBH		1,296	25,011	\$	19.26	28/07/2014
PIVISI	JBH		5,201	100,168	\$	19.22	24/07/2014
PIVISI	JBH		5,464	105,469	\$	19.26	23/07/2014
PIWGAP	JBH		5,765	87,429	\$	15.14	06/10/2014
PIWGAP	JBH		16,780	256,288	\$	15.25	03/10/2014
PIWGAP	JBH		16,781	257,290	\$	15.31	03/10/2014
PIWGAP	JBH		75,942	1,173,130	\$	15.42	02/10/2014
PIWGAP	JBH		36,326	562,737	\$	15.47	01/10/2014
PIWGAP	JBH		45,487	700,042	\$	15.37	30/09/2014
PIWGAP	JBH	-	8,620	145,852	\$	15.41	29/09/2014
PIWGAP	JBH		18,544	284,080	\$	15.30	26/09/2014
PIWGAP	JBH		40,562	637,246	\$	15.69	25/09/2014
PIWGAP	JBH		97,285	1,600,480	\$	16.43	22/09/2014
PIWGAP	JBH		10,000	164,741	\$	16.45	19/09/2014
PIWGAP	JBH	-	2,096	35,471	\$	16.67	18/09/2014
PIWGAP	JBH		35,970	599,184	\$	16.63	17/09/2014

PIWGAP	JBH		44,595	742,049	\$	16.61	16/09/2014
PIWGAP	JBH		2,504	42,633	\$	17.00	10/09/2014
PIWGAP	JBH	-	718	12,151	\$	17.20	08/09/2014
PIWGAP	JBH	-	18,878	319,476	\$	17.24	05/09/2014
PIWGAP	JBH		27,946	475,401	\$	16.99	03/09/2014
PIWGAP	JBH		52,156	879,762	\$	16.84	02/09/2014
PIWGAP	JBH		29,841	505,005	\$	16.90	01/09/2014
PIWSRP	JBH		2,794	42,372	\$	15.14	06/10/2014
PIWSRP	JBH		20,000	305,469	\$	15.25	03/10/2014
PIWSRP	JBH		20,000	306,645	\$	15.31	03/10/2014
PIWSRP	JBH		19,649	300,051	\$	15.25	01/10/2014
PIWSRP	JBH		36,026	548,203	\$	15.19	30/09/2014
PIWSRP	JBH		4,888	74,901	\$	15.30	29/09/2014
PIWSRP	JBH		8,903	136,387	\$	15.30	26/09/2014
PIWSRP	JBH		16,028	248,591	\$	15.49	25/09/2014
PMCBUS	JBH		3,019	45,790	\$	15.14	06/10/2014
PMCBUS	JBH		8,260	126,173	\$	15.25	03/10/2014
PMCBUS	JBH		8,260	126,659	\$	15.31	03/10/2014
PMCBUS	JBH		41,856	646,652	\$	15.42	02/10/2014
PMCBUS	JBH		19,179	297,141	\$	15.47	01/10/2014
PMCBUS	JBH		23,985	369,169	\$	15.37	30/09/2014
PMCBUS	JBH		9,329	142,929	\$	15.30	26/09/2014
PMCBUS	JBH		23,929	375,977	\$	15.69	25/09/2014
PMCBUS	JBH		19,133	314,801	\$	16.43	22/09/2014
PMCBUS	JBH		1,951	32,145	\$	16.45	19/09/2014
PMCBUS	JBH		9,672	159,180	\$	16.43	18/09/2014
PMCBUS	JBH		23,788	392,004	\$	16.45	18/09/2014
PMCBUS	JBH		18,179	302,857	\$	16.63	17/09/2014
PMCBUS	JBH		22,660	377,099	\$	16.61	16/09/2014
PMCBUS	JBH		1,260	21,455	\$	17.00	10/09/2014
PMCBUS	JBH	-	319	5,427	\$	17.20	08/09/2014
PMCBUS	JBH	-	9,527	162,086	\$	17.24	05/09/2014
PMCBUS	JBH		14,048	239,003	\$	16.99	03/09/2014
PMCBUS	JBH		26,295	443,591	\$	16.84	02/09/2014
PMCBUS	JBH		15,034	254,452	\$	16.90	01/09/2014
PMCGSF	JBH		1,332	20,203	\$	15.14	06/10/2014
PMCGSF	JBH		3,644	55,877	\$	15.31	03/10/2014
PMCGSF	JBH		3,645	55,678	\$	15.25	03/10/2014
PMCGSF	JBH		16,439	253,974	\$	15.42	02/10/2014
PMCGSF	JBH		7,816	121,093	\$	15.47	01/10/2014
PMCGSF	JBH		9,599	147,744	\$	15.37	30/09/2014
PMCGSF	JBH		3,942	60,395	\$	15.30	26/09/2014
PMCGSF	JBH		10,214	160,484	\$	15.69	25/09/2014
PMCGSF	JBH		517	8,506	\$	16.43	22/09/2014
PMCGSF	JBH		6,080	100,064	\$	16.43	18/09/2014
PMCGSF	JBH		14,953	246,411	\$	16.45	18/09/2014
PMCGSF	JBH		7,145	119,034	\$	16.63	17/09/2014
PMCGSF	JBH		8,844	147,178	\$	16.61	16/09/2014
PMCGSF	JBH		442	7,526	\$	17.00	10/09/2014
PMCGSF	JBH	-	3,685	62,355	\$	17.24	05/09/2014
PMCGSF	JBH		5,443	92,604	\$	16.99	03/09/2014
PMCGSF	JBH		10,200	172,072	\$	16.84	02/09/2014
PMCGSF	JBH		5,774	97,725	\$	16.90	01/09/2014
PMSTA	JBH		8,502	128,951	\$	15.14	06/10/2014
PMSTA	JBH		68,731	1,049,877	\$	15.25	03/10/2014
PMSTA	JBH		68,731	1,053,919	\$	15.31	03/10/2014

PMSTA	JBH		20,435	315,710	\$	15.42	02/10/2014
PMSTA	JBH		51,970	805,172	\$	15.47	01/10/2014
PMSTA	JBH		64,709	995,979	\$	15.37	30/09/2014
PMSTA	JBH		25,379	388,830	\$	15.30	26/09/2014
PMSTA	JBH		64,809	1,018,291	\$	15.69	25/09/2014
PMSTA	JBH		51,716	850,899	\$	16.43	22/09/2014
PMSTA	JBH		5,520	90,947	\$	16.45	19/09/2014
PMSTA	JBH		26,175	430,783	\$	16.43	18/09/2014
PMSTA	JBH		64,378	1,060,888	\$	16.45	18/09/2014
PMSTA	JBH		49,290	821,159	\$	16.63	17/09/2014
PMSTA	JBH		61,250	1,019,299	\$	16.61	16/09/2014
PMSTA	JBH		3,403	57,945	\$	17.00	10/09/2014
PMSTA	JBH	-	931	15,839	\$	17.20	08/09/2014
PMSTA	JBH	-	25,774	438,501	\$	17.24	05/09/2014
PMSTA	JBH		38,193	649,790	\$	16.99	03/09/2014
PMSTA	JBH		71,220	1,201,466	\$	16.84	02/09/2014
PMSTA	JBH		40,662	688,208	\$	16.90	01/09/2014
PMWSC	JBH	-	113,205	2,182,122	\$	18.00	11/08/2014
PMWSC	JBH	-	8,752	168,936	\$	19.84	07/08/2014
PMWSC	JBH	-	39,416	760,831	\$	19.86	05/08/2014
PMWSC	JBH		17,488	337,501	\$	19.26	28/07/2014
PMWSC	JBH		68,636	1,321,888	\$	19.22	24/07/2014
PMWSC	JBH		75,249	1,452,501	\$	19.26	23/07/2014
PMWSC	JBH		28,207	429,222	\$	15.19	30/09/2014
PMWSC	JBH		3,878	59,425	\$	15.30	29/09/2014
PMWSC	JBH		9,067	138,899	\$	15.30	26/09/2014
PMWSC	JBH		12,585	195,191	\$	15.49	25/09/2014
TEL	JBH		553	8,387	\$	15.14	06/10/2014
TEL	JBH		3,189	48,713	\$	15.25	03/10/2014
TEL	JBH		3,189	48,900	\$	15.31	03/10/2014
TEL	JBH		13,380	206,714	\$	15.42	02/10/2014
TEL	JBH		6,301	97,622	\$	15.47	01/10/2014
TEL	JBH		8,017	123,395	\$	15.37	30/09/2014
TEL	JBH		3,056	46,821	\$	15.30	26/09/2014
TEL	JBH		8,040	126,326	\$	15.69	25/09/2014
TEL	JBH		6,496	106,881	\$	16.43	22/09/2014
TEL	JBH		444	7,315	\$	16.45	19/09/2014
TEL	JBH		3,265	53,735	\$	16.43	18/09/2014
TEL	JBH		8,029	132,310	\$	16.45	18/09/2014
TEL	JBH		6,069	101,108	\$	16.63	17/09/2014
TEL	JBH		7,712	128,340	\$	16.61	16/09/2014
TEL	JBH		373	6,351	\$	17.00	10/09/2014
TEL	JBH	-	3,315	56,107	\$	17.24	05/09/2014
TEL	JBH		4,630	78,772	\$	16.99	03/09/2014
TEL	JBH		8,865	149,551	\$	16.84	02/09/2014
TEL	JBH		5,114	86,555	\$	16.90	01/09/2014
T3	JBH		2,925	47,970	\$	16.40	14/09/2014
T2	JBH		303,823	4,982,697	\$	16.40	14/09/2014