

Form 604

Corporations Law
Section 671B

Notice of change of interests of 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**

There was a change in the interests of the Substantial holder on **_10_ / _10_ / 2014_**

The previous notice was given to the company on **_08_ / _10_ / 2014_**

The previous notice was dated **_06_ / _10_ / 2014_**

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)
Ordinary	5,243,976	5.30%	6,278,024	6.34%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

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 (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

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

Name	Address
Refer to Annexure 1	

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
PIDVPF	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

Summary (Perpetual Ltd)			
File			
JBH (JB HI-FI LTD DEFER)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIVISI	PM	11,479	
✓ PIWGAP	PM	634,791	
✓ PIICAP	PM	135,932	
✓ TEL	PM	114,332	
✓ PIPICF	PM	122,200	
✓ PIIMPF	PM	49,625	
✓ PMCGSF	PM	138,706	
✓ PMWSC	PM	152,153	
✓ PMSTA	PM	926,800	
✓ T3	PCD	2,925	
✓ PIWSPP	PM	53,872	
✓ PMCBUS	PM	342,044	
✓ PIWSRP	PM	252,338	
✓ PIPAEQ	PM	59,477	
✓ PIMEDA	PM	30,780	
✓ PIGSFP	PM	737,201	
✓ T2	PCD	317,392	
✓ PCAEPR	PC	90,208	
✓ PIWARX	PM	14,815	
✓ PIHEST	PM	402,949	
✓ PIAVIV	PM	22,384	
✓ PIBIAS	PM	1,665,621	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIBIAS	JBH	45,825	691,091	\$ 15.08	07/10/2014
PIBIAS	JBH	4,175	62,747	\$ 15.03	07/10/2014
PIBIAS	JBH	1,659	25,020	\$ 15.08	08/10/2014
PIBIAS	JBH	395	5,963	\$ 15.10	09/10/2014
PIBIAS	JBH	46	695	\$ 15.10	09/10/2014
PIIMPF	JBH	6,390	96,368	\$ 15.08	07/10/2014
PIIMPF	JBH	582	8,747	\$ 15.03	07/10/2014
PIIMPF	JBH	1,466	22,109	\$ 15.08	08/10/2014
PIIMPF	JBH	871	12,882	\$ 14.79	10/10/2014
PIIMPF	JBH	135	2,026	\$ 15.00	10/10/2014
PMCGSF	JBH	18,039	272,048	\$ 15.08	07/10/2014
PMCGSF	JBH	1,644	24,708	\$ 15.03	07/10/2014
PMCGSF	JBH	4,154	62,649	\$ 15.08	08/10/2014
PMCGSF	JBH	2,263	34,164	\$ 15.10	09/10/2014
PMCGSF	JBH	262	3,956	\$ 15.10	09/10/2014
PIICAP	JBH	17,807	268,549	\$ 15.08	07/10/2014
PIICAP	JBH	1,623	24,393	\$ 15.03	07/10/2014
PIICAP	JBH	3,693	55,696	\$ 15.08	08/10/2014
PIICAP	JBH	310	4,651	\$ 15.00	10/10/2014
PIICAP	JBH	2,002	29,610	\$ 14.79	10/10/2014
PIPAEQ	JBH	7,658	115,491	\$ 15.08	07/10/2014
PIPAEQ	JBH	698	10,490	\$ 15.03	07/10/2014
PIPAEQ	JBH	1,758	26,513	\$ 15.08	08/10/2014
PIPAEQ	JBH	161	2,416	\$ 15.00	10/10/2014
PIPAEQ	JBH	1,043	15,426	\$ 14.79	10/10/2014
PIHEST	JBH	4,828	72,561	\$ 15.03	07/10/2014
PIHEST	JBH	52,983	799,042	\$ 15.08	07/10/2014
PIHEST	JBH	5,769	87,005	\$ 15.08	08/10/2014
PIHEST	JBH	1,436	21,679	\$ 15.10	09/10/2014
PIHEST	JBH	166	2,507	\$ 15.10	09/10/2014
PIHEST	JBH	6,978	103,205	\$ 14.79	10/10/2014
PIHEST	JBH	1,080	16,204	\$ 15.00	10/10/2014
PMSTA	JBH	120,929	1,823,742	\$ 15.08	07/10/2014
PMSTA	JBH	11,019	165,608	\$ 15.03	07/10/2014
PMSTA	JBH	14,287	215,469	\$ 15.08	08/10/2014
PMSTA	JBH	392	5,919	\$ 15.10	09/10/2014
PMSTA	JBH	3,386	51,118	\$ 15.10	09/10/2014
PMSTA	JBH	2,468	37,029	\$ 15.00	10/10/2014
PMSTA	JBH	15,951	235,917	\$ 14.79	10/10/2014
PIAVIV	JBH	283	4,253	\$ 15.03	07/10/2014
PIAVIV	JBH	3,108	46,872	\$ 15.08	07/10/2014
PIAVIV	JBH	622	9,381	\$ 15.08	08/10/2014
PIAVIV	JBH	327	4,836	\$ 14.79	10/10/2014
PIAVIV	JBH	51	765	\$ 15.00	10/10/2014
PMCBUS	JBH	4,076	61,259	\$ 15.03	07/10/2014
PMCBUS	JBH	44,738	674,698	\$ 15.08	07/10/2014
PMCBUS	JBH	5,169	77,956	\$ 15.08	08/10/2014

PMCBUS	JBH	1,128	17,029	\$	15.10	09/10/2014
PMCBUS	JBH	131	1,978	\$	15.10	09/10/2014
PMCBUS	JBH	5,898	87,232	\$	14.79	10/10/2014
PMCBUS	JBH	913	13,698	\$	15.00	10/10/2014
PIWGAP	JBH	84,462	1,273,780	\$	15.08	07/10/2014
PIWGAP	JBH	7,696	115,665	\$	15.03	07/10/2014
PIWGAP	JBH	873	13,180	\$	15.10	09/10/2014
PIWGAP	JBH	101	1,525	\$	15.10	09/10/2014
PIWGAP	JBH	13,412	198,365	\$	14.79	10/10/2014
PIWGAP	JBH	2,075	31,133	\$	15.00	10/10/2014
PIGSFP	JBH	96,439	1,454,406	\$	15.08	07/10/2014
PIGSFP	JBH	8,787	132,062	\$	15.03	07/10/2014
PIGSFP	JBH	15,417	232,511	\$	15.08	08/10/2014
PIGSFP	JBH	3,325	50,197	\$	15.10	09/10/2014
PIGSFP	JBH	385	5,814	\$	15.10	09/10/2014
PIGSFP	JBH	13,167	194,741	\$	14.79	10/10/2014
PIGSFP	JBH	2,038	30,578	\$	15.00	10/10/2014
TEL	JBH	15,252	230,017	\$	15.08	07/10/2014
TEL	JBH	1,390	20,891	\$	15.03	07/10/2014
TEL	JBH	1,509	22,758	\$	15.08	08/10/2014
TEL	JBH	421	6,356	\$	15.10	09/10/2014
TEL	JBH	49	740	\$	15.10	09/10/2014
TEL	JBH	309	4,636	\$	15.00	10/10/2014
TEL	JBH	1,995	29,506	\$	14.79	10/10/2014
PIVISI	JBH	5,311	80,096	\$	15.08	07/10/2014
PIVISI	JBH	484	7,274	\$	15.03	07/10/2014
PIVISI	JBH	549	8,280	\$	15.08	08/10/2014
PIVISI	JBH	990	14,642	\$	14.79	10/10/2014
PIVISI	JBH	153	2,296	\$	15.00	10/10/2014
PMWSCS	JBH	6,550	98,442	\$	15.03	07/10/2014
PMWSCS	JBH	71,887	1,084,135	\$	15.08	07/10/2014
PMWSCS	JBH	4,737	71,441	\$	15.08	08/10/2014
PMWSCS	JBH	1,519	22,932	\$	15.10	09/10/2014
PMWSCS	JBH	176	2,658	\$	15.10	09/10/2014
PMWSCS	JBH	11,731	173,503	\$	14.79	10/10/2014
PMWSCS	JBH	1,816	27,247	\$	15.00	10/10/2014
PMWSRF	JBH	8,351	125,510	\$	15.03	07/10/2014
PMWSRF	JBH	91,649	1,382,168	\$	15.08	07/10/2014
PMWSRF	JBH	4,940	74,503	\$	15.08	08/10/2014
PMWSRF	JBH	1,177	17,769	\$	15.10	09/10/2014
PMWSRF	JBH	137	2,069	\$	15.10	09/10/2014
PMWSRF	JBH	15,411	227,930	\$	14.79	10/10/2014
PMWSRF	JBH	2,385	35,784	\$	15.00	10/10/2014
PIMEDA	JBH	14,451	217,937	\$	15.08	07/10/2014
PIMEDA	JBH	1,317	19,794	\$	15.03	07/10/2014
PIMEDA	JBH	1,088	16,409	\$	15.08	08/10/2014
PIMEDA	JBH	2,690	39,785	\$	14.79	10/10/2014
PIMEDA	JBH	416	6,242	\$	15.00	10/10/2014
PIWARX	JBH	3,567	53,676	\$	15.05	07/10/2014
PIWARX	JBH	782	11,753	\$	15.03	07/10/2014
PIWARX	JBH	8,578	129,366	\$	15.08	07/10/2014
PIWARX	JBH	1,491	22,485	\$	15.08	08/10/2014
PIWARX	JBH	356	5,375	\$	15.10	09/10/2014

PIWARX	JBH	41	619	\$	15.10	09/10/2014
PIWSPF	JBH	10,152	152,766	\$	15.05	07/10/2014
PIWSPF	JBH	24,416	368,220	\$	15.08	07/10/2014
PIWSPF	JBH	2,224	33,425	\$	15.03	07/10/2014
PIWSPF	JBH	4,121	62,151	\$	15.08	08/10/2014
PIWSPF	JBH	982	14,825	\$	15.10	09/10/2014
PIWSPF	JBH	114	1,721	\$	15.10	09/10/2014
PIWSPF	JBH	10,273	151,939	\$	14.79	10/10/2014
PIWSPF	JBH	1,590	23,856	\$	15.00	10/10/2014
T2	JBH	13,569	203,942	\$	15.03	08/10/2014