

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 **_ 17 _ / _ 10 _ / 2014 _**

The previous notice was given to the company on **_ 14 _ / _ 10 _ / 2014 _**

The previous notice was dated **_ 10 _ / _ 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	6,278,024	6.34%	8,478,616	8.57%

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
-----------------------	---	---

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

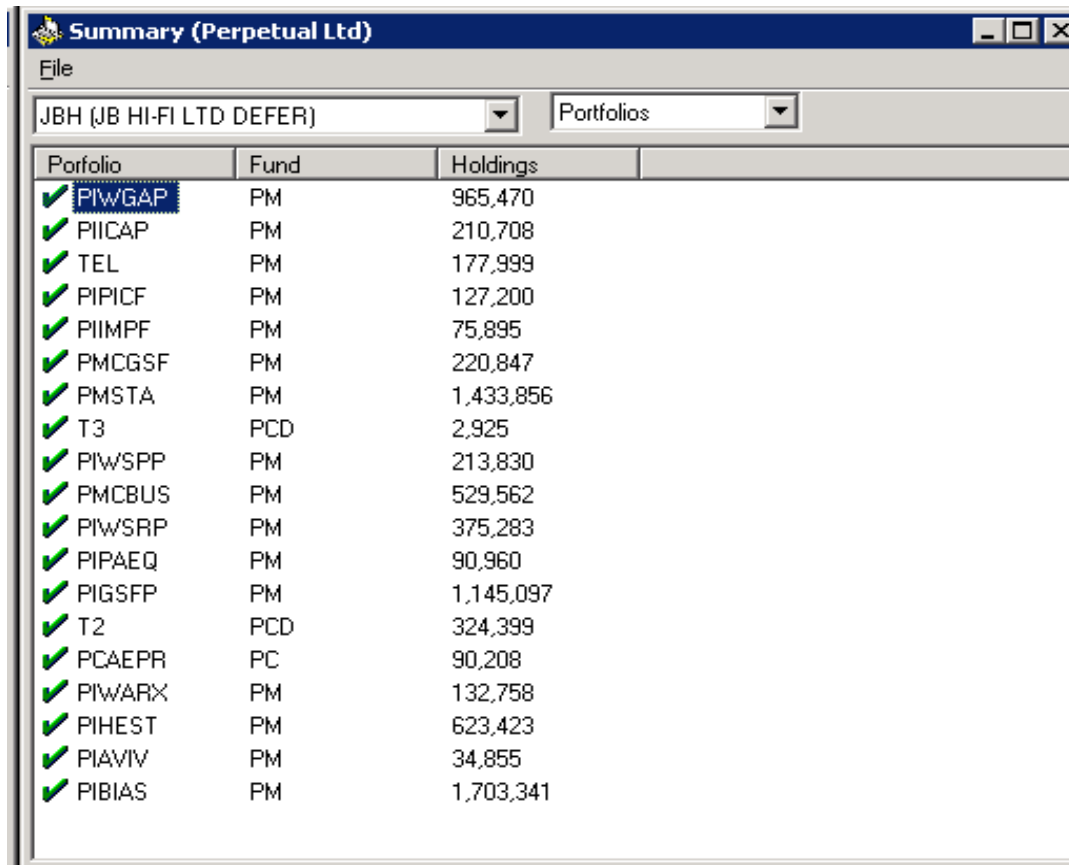
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited 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



Portfolio	Fund	Holdings
✓ PIWGAP	PM	965,470
✓ PIICAP	PM	210,708
✓ TEL	PM	177,999
✓ PIPICF	PM	127,200
✓ PIIMPF	PM	75,895
✓ PMCGSF	PM	220,847
✓ PMSTA	PM	1,433,856
✓ T3	PCD	2,925
✓ PIWSP	PM	213,830
✓ PMCBUS	PM	529,562
✓ PIWSRP	PM	375,283
✓ PIPAEQ	PM	90,960
✓ PIGSFP	PM	1,145,097
✓ T2	PCD	324,399
✓ PCAEPR	PC	90,208
✓ PIWARX	PM	132,758
✓ PIHEST	PM	623,423
✓ PIAVIV	PM	34,855
✓ PIBIAS	PM	1,703,341

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIAVIV	JBH	1,604	23,500	\$ 14.63	17/10/2014
PIAVIV	JBH	2,065	30,341	\$ 14.67	17/10/2014
PIAVIV	JBH	4,812	70,623	\$ 14.65	17/10/2014
PIAVIV	JBH	1,289	18,914	\$ 14.64	17/10/2014
PIAVIV	JBH	1,658	24,363	\$ 14.67	17/10/2014
PIAVIV	JBH	408	5,914	\$ 14.46	14/10/2014
PIAVIV	JBH	259	3,776	\$ 14.55	13/10/2014
PIAVIV	JBH	376	5,475	\$ 14.54	13/10/2014
PIBIAS	JBH	5,420	79,628	\$ 14.67	17/10/2014
PIBIAS	JBH	4,211	61,688	\$ 14.63	17/10/2014
PIBIAS	JBH	12,633	185,386	\$ 14.65	17/10/2014
PIBIAS	JBH	3,385	49,661	\$ 14.64	17/10/2014
PIBIAS	JBH	4,351	63,927	\$ 14.67	17/10/2014
PIBIAS	JBH	3,578	51,858	\$ 14.46	14/10/2014
PIBIAS	JBH	1,689	24,620	\$ 14.55	13/10/2014
PIBIAS	JBH	2,453	35,717	\$ 14.54	13/10/2014
PIGSFP	JBH	52,493	768,980	\$ 14.63	17/10/2014
PIGSFP	JBH	67,568	992,679	\$ 14.67	17/10/2014
PIGSFP	JBH	157,480	2,310,976	\$ 14.65	17/10/2014
PIGSFP	JBH	42,196	619,058	\$ 14.64	17/10/2014
PIGSFP	JBH	54,243	796,968	\$ 14.67	17/10/2014
PIGSFP	JBH	4,784	70,646	\$ 14.77	14/10/2014
PIGSFP	JBH	8,731	126,542	\$ 14.46	14/10/2014
PIGSFP	JBH	8,317	121,235	\$ 14.55	13/10/2014
PIGSFP	JBH	12,084	175,949	\$ 14.54	13/10/2014
PIHEST	JBH	28,346	415,293	\$ 14.63	17/10/2014
PIHEST	JBH	85,037	1,248,035	\$ 14.65	17/10/2014
PIHEST	JBH	36,486	536,096	\$ 14.67	17/10/2014
PIHEST	JBH	22,786	334,344	\$ 14.64	17/10/2014
PIHEST	JBH	29,291	430,408	\$ 14.67	17/10/2014
PIHEST	JBH	1,504	22,210	\$ 14.77	14/10/2014
PIHEST	JBH	4,828	69,985	\$ 14.46	14/10/2014
PIHEST	JBH	4,972	72,486	\$ 14.55	13/10/2014
PIHEST	JBH	7,224	105,197	\$ 14.54	13/10/2014
PIICAP	JBH	1,529	22,288	\$ 14.55	13/10/2014
PIICAP	JBH	2,222	32,353	\$ 14.54	13/10/2014
PIICAP	JBH	9,638	141,189	\$ 14.63	17/10/2014
PIICAP	JBH	28,912	424,276	\$ 14.65	17/10/2014
PIICAP	JBH	12,405	182,249	\$ 14.67	17/10/2014
PIICAP	JBH	7,747	113,656	\$ 14.64	17/10/2014
PIICAP	JBH	9,959	146,323	\$ 14.67	17/10/2014
PIICAP	JBH	758	11,193	\$ 14.77	14/10/2014
PIICAP	JBH	1,606	23,276	\$ 14.46	14/10/2014
PIIMPF	JBH	3,490	51,126	\$ 14.63	17/10/2014
PIIMPF	JBH	10,471	153,659	\$ 14.65	17/10/2014
PIIMPF	JBH	4,493	66,009	\$ 14.67	17/10/2014
PIIMPF	JBH	2,806	41,167	\$ 14.64	17/10/2014

PIIMPF	JBH	3,607	52,996	\$	14.67	17/10/2014
PIIMPF	JBH	572	8,338	\$	14.55	13/10/2014
PIIMPF	JBH	831	12,100	\$	14.54	13/10/2014
PIMEDA	JBH	- 35,599	536,355	\$	15.00	15/10/2014
PIMEDA	JBH	2,314	33,543	\$	14.46	14/10/2014
PIMEDA	JBH	1,021	14,885	\$	14.55	13/10/2014
PIMEDA	JBH	1,484	21,610	\$	14.54	13/10/2014
PIPAEQ	JBH	5,311	78,027	\$	14.67	17/10/2014
PIPAEQ	JBH	4,126	60,443	\$	14.63	17/10/2014
PIPAEQ	JBH	12,377	181,629	\$	14.65	17/10/2014
PIPAEQ	JBH	3,317	48,664	\$	14.64	17/10/2014
PIPAEQ	JBH	4,263	62,634	\$	14.67	17/10/2014
PIPAEQ	JBH	406	5,884	\$	14.46	14/10/2014
PIPAEQ	JBH	686	10,000	\$	14.55	13/10/2014
PIPAEQ	JBH	997	14,517	\$	14.54	13/10/2014
PIPICF	JBH	5,000	73,062	\$	14.59	14/10/2014
PIVISI	JBH	- 13,267	199,862	\$	15.00	15/10/2014
PIVISI	JBH	853	12,363	\$	14.46	14/10/2014
PIVISI	JBH	381	5,554	\$	14.55	13/10/2014
PIVISI	JBH	554	8,066	\$	14.54	13/10/2014
PIWARX	JBH	11,585	170,202	\$	14.67	17/10/2014
PIWARX	JBH	9,000	131,843	\$	14.63	17/10/2014
PIWARX	JBH	26,999	396,203	\$	14.65	17/10/2014
PIWARX	JBH	7,235	106,145	\$	14.64	17/10/2014
PIWARX	JBH	9,300	136,641	\$	14.67	17/10/2014
PIWARX	JBH	50,000	725,113	\$	14.48	14/10/2014
PIWARX	JBH	1,559	22,725	\$	14.55	13/10/2014
PIWARX	JBH	2,265	32,979	\$	14.54	13/10/2014
PIWGAP	JBH	44,393	650,321	\$	14.63	17/10/2014
PIWGAP	JBH	57,142	839,505	\$	14.67	17/10/2014
PIWGAP	JBH	133,181	1,954,395	\$	14.65	17/10/2014
PIWGAP	JBH	35,685	523,535	\$	14.64	17/10/2014
PIWGAP	JBH	45,873	673,992	\$	14.67	17/10/2014
PIWGAP	JBH	- 13,000	219,283	\$	14.77	14/10/2014
PIWGAP	JBH	8,657	125,470	\$	14.46	14/10/2014
PIWGAP	JBH	7,644	111,424	\$	14.55	13/10/2014
PIWGAP	JBH	11,104	161,679	\$	14.54	13/10/2014
PIWSPP	JBH	63,001	924,523	\$	14.65	17/10/2014
PIWSPP	JBH	21,000	307,633	\$	14.63	17/10/2014
PIWSPP	JBH	27,030	397,113	\$	14.67	17/10/2014
PIWSPP	JBH	16,880	247,647	\$	14.64	17/10/2014
PIWSPP	JBH	21,700	318,828	\$	14.67	17/10/2014
PIWSPP	JBH	4,218	61,485	\$	14.55	13/10/2014
PIWSPP	JBH	6,129	89,241	\$	14.54	13/10/2014
PIWSRP	JBH	14,036	205,616	\$	14.63	17/10/2014
PIWSRP	JBH	42,109	617,938	\$	14.65	17/10/2014
PIWSRP	JBH	18,068	265,447	\$	14.67	17/10/2014
PIWSRP	JBH	11,283	165,533	\$	14.64	17/10/2014
PIWSRP	JBH	14,504	213,101	\$	14.67	17/10/2014
PIWSRP	JBH	10,736	155,602	\$	14.46	14/10/2014
PIWSRP	JBH	4,977	72,548	\$	14.55	13/10/2014
PIWSRP	JBH	7,232	105,301	\$	14.54	13/10/2014
PMCBUS	JBH	24,113	353,276	\$	14.63	17/10/2014

PMCBUS	JBH	72,337	1,061,645	\$	14.65	17/10/2014
PMCBUS	JBH	31,037	456,033	\$	14.67	17/10/2014
PMCBUS	JBH	19,383	284,411	\$	14.64	17/10/2014
PMCBUS	JBH	24,916	366,121	\$	14.67	17/10/2014
PMCBUS	JBH	1,328	19,611	\$	14.77	14/10/2014
PMCBUS	JBH	4,074	59,055	\$	14.46	14/10/2014
PMCBUS	JBH	4,212	61,406	\$	14.55	13/10/2014
PMCBUS	JBH	6,118	89,091	\$	14.54	13/10/2014
PMCGSF	JBH	10,132	148,442	\$	14.63	17/10/2014
PMCGSF	JBH	13,042	191,629	\$	14.67	17/10/2014
PMCGSF	JBH	30,396	446,103	\$	14.65	17/10/2014
PMCGSF	JBH	8,145	119,513	\$	14.64	17/10/2014
PMCGSF	JBH	10,470	153,848	\$	14.67	17/10/2014
PMCGSF	JBH	958	14,147	\$	14.77	14/10/2014
PMCGSF	JBH	1,664	24,121	\$	14.46	14/10/2014
PMCGSF	JBH	2,990	43,591	\$	14.55	13/10/2014
PMCGSF	JBH	4,344	63,258	\$	14.54	13/10/2014
PMSTA	JBH	83,903	1,232,804	\$	14.67	17/10/2014
PMSTA	JBH	65,183	954,985	\$	14.63	17/10/2014
PMSTA	JBH	195,551	2,869,980	\$	14.65	17/10/2014
PMSTA	JBH	52,397	768,832	\$	14.64	17/10/2014
PMSTA	JBH	67,356	989,743	\$	14.67	17/10/2014
PMSTA	JBH	3,668	54,166	\$	14.77	14/10/2014
PMSTA	JBH	11,012	159,626	\$	14.46	14/10/2014
PMSTA	JBH	11,410	166,345	\$	14.55	13/10/2014
PMSTA	JBH	16,576	241,381	\$	14.54	13/10/2014
PMWSC	JBH	- 175,585	2,645,937	\$	15.00	15/10/2014
PMWSC	JBH	11,148	161,573	\$	14.46	14/10/2014
PMWSC	JBH	5,009	73,015	\$	14.55	13/10/2014
PMWSC	JBH	7,275	105,927	\$	14.54	13/10/2014
TEL	JBH	8,235	120,650	\$	14.63	17/10/2014
TEL	JBH	10,599	155,733	\$	14.67	17/10/2014
TEL	JBH	24,704	362,565	\$	14.65	17/10/2014
TEL	JBH	6,619	97,122	\$	14.64	17/10/2014
TEL	JBH	8,509	125,033	\$	14.67	17/10/2014
TEL	JBH	1,558	22,584	\$	14.46	14/10/2014
TEL	JBH	1,404	20,469	\$	14.55	13/10/2014
TEL	JBH	2,039	29,692	\$	14.54	13/10/2014
T2		7,007				

324399