

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 **23 / 10 / 2014**

The previous notice was given to the company on **21 / 10 / 2014**

The previous notice was dated **17 / 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	8,478,616	8.57%	10,357,342	10.47%

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
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

Summary (Perpetual Ltd)			
File			
JBH (JB HI-FI LTD DEFER)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIWGAP	PM	1,254,780	
✓ PIICAP	PM	273,491	
✓ TEL	PM	237,487	
✓ PIPICF	PM	127,200	
✓ PIIMPF	PM	98,685	
✓ PMCGSF	PM	287,492	
✓ PMSTA	PM	1,922,303	
✓ T3	PCD	2,925	
✓ PIWSPP	PM	372,855	
✓ PMCBUS	PM	709,669	
✓ PIWSRP	PM	534,400	
✓ PIPAEQ	PM	118,482	
✓ PIGSFP	PM	1,485,324	
✓ T2	PCD	338,134	
✓ PCAEPR	PC	90,208	
✓ PIWARX	PM	159,028	
✓ PIHEST	PM	596,343	
✓ PIAVIV	PM	45,195	
✓ PIBIAS	PM	1,703,341	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIAVIV	JBH	7,725	113,420	\$ 14.65	23/10/2014
PIAVIV	JBH	773	11,343	\$ 14.65	23/10/2014
PIAVIV	JBH	- 2,656	44,916	\$ 14.59	22/10/2014
PIAVIV	JBH	183	2,687	\$ 14.66	21/10/2014
PIAVIV	JBH	178	2,610	\$ 14.63	21/10/2014
PIAVIV	JBH	1,308	19,220	\$ 14.67	21/10/2014
PIAVIV	JBH	785	11,541	\$ 14.67	21/10/2014
PIAVIV	JBH	584	8,581	\$ 14.67	20/10/2014
PIAVIV	JBH	1,460	21,454	\$ 14.67	20/10/2014
PIGSFP	JBH	17,326	254,216	\$ 14.65	23/10/2014
PIGSFP	JBH	173,262	2,543,492	\$ 14.65	23/10/2014
PIGSFP	JBH	42,883	630,061	\$ 14.67	21/10/2014
PIGSFP	JBH	6,004	88,154	\$ 14.66	21/10/2014
PIGSFP	JBH	5,825	85,404	\$ 14.63	21/10/2014
PIGSFP	JBH	25,730	378,233	\$ 14.67	21/10/2014
PIGSFP	JBH	19,771	290,487	\$ 14.67	20/10/2014
PIGSFP	JBH	49,426	726,194	\$ 14.67	20/10/2014
PIHEST	JBH	12,427	182,456	\$ 14.65	23/10/2014
PIHEST	JBH	1,243	18,240	\$ 14.65	23/10/2014
PIHEST	JBH	13,866	203,862	\$ 14.67	21/10/2014
PIHEST	JBH	23,110	339,583	\$ 14.67	21/10/2014
PIHEST	JBH	3,235	47,503	\$ 14.66	21/10/2014
PIHEST	JBH	3,139	46,030	\$ 14.63	21/10/2014
PIHEST	JBH	- 121,311	2,030,754	\$ 14.65	21/10/2014
PIHEST	JBH	26,579	390,557	\$ 14.67	20/10/2014
PIHEST	JBH	10,632	156,229	\$ 14.67	20/10/2014
PIICAP	JBH	32,099	471,214	\$ 14.65	23/10/2014
PIICAP	JBH	3,210	47,099	\$ 14.65	23/10/2014
PIICAP	JBH	1,072	15,717	\$ 14.63	21/10/2014
PIICAP	JBH	7,894	115,983	\$ 14.67	21/10/2014
PIICAP	JBH	1,105	16,224	\$ 14.66	21/10/2014
PIICAP	JBH	4,736	69,620	\$ 14.67	21/10/2014
PIICAP	JBH	3,619	53,172	\$ 14.67	20/10/2014
PIICAP	JBH	9,048	132,938	\$ 14.67	20/10/2014
PIIMPF	JBH	1,150	16,873	\$ 14.65	23/10/2014
PIIMPF	JBH	11,505	168,894	\$ 14.65	23/10/2014
PIIMPF	JBH	2,847	41,830	\$ 14.67	21/10/2014
PIIMPF	JBH	399	5,858	\$ 14.66	21/10/2014
PIIMPF	JBH	387	5,674	\$ 14.63	21/10/2014
PIIMPF	JBH	1,709	25,122	\$ 14.67	21/10/2014
PIIMPF	JBH	3,424	50,307	\$ 14.67	20/10/2014
PIIMPF	JBH	1,369	20,114	\$ 14.67	20/10/2014
PIPAEQ	JBH	1,381	20,263	\$ 14.65	23/10/2014
PIPAEQ	JBH	13,813	202,775	\$ 14.65	23/10/2014
PIPAEQ	JBH	3,418	50,219	\$ 14.67	21/10/2014
PIPAEQ	JBH	478	7,018	\$ 14.66	21/10/2014
PIPAEQ	JBH	464	6,803	\$ 14.63	21/10/2014

PIPAEQ	JBH	2,051	30,150	\$	14.67	21/10/2014
PIPAEQ	JBH	1,691	24,845	\$	14.67	20/10/2014
PIPAEQ	JBH	4,226	62,091	\$	14.67	20/10/2014
PIWARX	JBH	945	13,875	\$	14.66	21/10/2014
PIWARX	JBH	6,750	99,175	\$	14.67	21/10/2014
PIWARX	JBH	4,050	59,535	\$	14.67	21/10/2014
PIWARX	JBH	917	13,445	\$	14.63	21/10/2014
PIWARX	JBH	3,888	57,125	\$	14.67	20/10/2014
PIWARX	JBH	9,720	142,812	\$	14.67	20/10/2014
PIWGAP	JBH	14,758	216,537	\$	14.65	23/10/2014
PIWGAP	JBH	147,581	2,166,494	\$	14.65	23/10/2014
PIWGAP	JBH	35,870	527,022	\$	14.67	21/10/2014
PIWGAP	JBH	4,872	71,432	\$	14.63	21/10/2014
PIWGAP	JBH	5,022	73,736	\$	14.66	21/10/2014
PIWGAP	JBH	21,522	316,375	\$	14.67	21/10/2014
PIWGAP	JBH	17,053	250,552	\$	14.67	20/10/2014
PIWGAP	JBH	42,632	626,373	\$	14.67	20/10/2014
PIWSPP	JBH	8,000	117,380	\$	14.65	23/10/2014
PIWSPP	JBH	80,000	1,174,403	\$	14.65	23/10/2014
PIWSPP	JBH	2,555	37,514	\$	14.66	21/10/2014
PIWSPP	JBH	18,249	268,124	\$	14.67	21/10/2014
PIWSPP	JBH	10,950	160,966	\$	14.67	21/10/2014
PIWSPP	JBH	2,479	36,346	\$	14.63	21/10/2014
PIWSPP	JBH	26,280	386,120	\$	14.67	20/10/2014
PIWSPP	JBH	10,512	154,448	\$	14.67	20/10/2014
PIWSRP	JBH	80,000	1,174,403	\$	14.65	23/10/2014
PIWSRP	JBH	8,000	117,380	\$	14.65	23/10/2014
PIWSRP	JBH	2,716	39,821	\$	14.63	21/10/2014
PIWSRP	JBH	20,001	293,866	\$	14.67	21/10/2014
PIWSRP	JBH	2,800	41,111	\$	14.66	21/10/2014
PIWSRP	JBH	12,000	176,401	\$	14.67	21/10/2014
PIWSRP	JBH	24,000	352,621	\$	14.67	20/10/2014
PIWSRP	JBH	9,600	141,049	\$	14.67	20/10/2014
PMCBUS	JBH	10,074	147,828	\$	14.65	23/10/2014
PMCBUS	JBH	100,746	1,479,176	\$	14.65	23/10/2014
PMCBUS	JBH	2,753	40,426	\$	14.66	21/10/2014
PMCBUS	JBH	19,662	288,917	\$	14.67	21/10/2014
PMCBUS	JBH	2,671	39,167	\$	14.63	21/10/2014
PMCBUS	JBH	11,797	173,443	\$	14.67	21/10/2014
PMCBUS	JBH	23,146	340,112	\$	14.67	20/10/2014
PMCBUS	JBH	9,258	136,039	\$	14.67	20/10/2014
PMCGSF	JBH	34,015	499,416	\$	14.65	23/10/2014
PMCGSF	JBH	3,402	49,922	\$	14.65	23/10/2014
PMCGSF	JBH	8,279	121,653	\$	14.67	21/10/2014
PMCGSF	JBH	1,159	17,019	\$	14.66	21/10/2014
PMCGSF	JBH	1,125	16,497	\$	14.63	21/10/2014
PMCGSF	JBH	4,968	73,041	\$	14.67	21/10/2014
PMCGSF	JBH	9,784	143,768	\$	14.67	20/10/2014
PMCGSF	JBH	3,913	57,498	\$	14.67	20/10/2014
PMSTA	JBH	27,253	399,915	\$	14.65	23/10/2014
PMSTA	JBH	272,532	4,001,378	\$	14.65	23/10/2014
PMSTA	JBH	7,457	109,500	\$	14.66	21/10/2014
PMSTA	JBH	7,235	106,093	\$	14.63	21/10/2014

PMSTA	JBH	53,269	782,746	\$	14.67	21/10/2014
PMSTA	JBH	31,959	469,870	\$	14.67	21/10/2014
PMSTA	JBH	63,387	931,422	\$	14.67	20/10/2014
PMSTA	JBH	25,355	372,572	\$	14.67	20/10/2014
TEL	JBH	34,295	503,527	\$	14.65	23/10/2014
TEL	JBH	3,430	50,332	\$	14.65	23/10/2014
TEL	JBH	905	13,289	\$	14.66	21/10/2014
TEL	JBH	6,460	94,925	\$	14.67	21/10/2014
TEL	JBH	878	12,875	\$	14.63	21/10/2014
TEL	JBH	3,877	57,001	\$	14.67	21/10/2014
TEL	JBH	2,755	40,483	\$	14.67	20/10/2014
TEL	JBH	6,888	101,214	\$	14.67	20/10/2014
T2	JBH	13,735	201,355	\$	14.66	21/10/2014