

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 **12 / 12 / 2014**

The previous notice was given to the company on **27 / 10 / 2014**

The previous notice was dated **23 / 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	10,357,342	10.47%	11,433,534	11.55%

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	
✓ PIWGAP	PM	1,435,939	
✓ PIICAP	PM	304,936	
✓ TEL	PM	267,626	
✓ PIPICF	PM	121,063	
✓ PIIMPF	PM	107,677	
✓ PMCGSF	PM	327,016	
✓ PMSTA	PM	2,382,480	
✓ T3	PCD	2,925	
✓ PMCBUS	PM	787,456	
✓ PIW'SRP	PM	1,049,804	
✓ PIPAEQ	PM	133,528	
✓ PIGSFP	PM	1,659,287	
✓ T2	PCD	518,285	
✓ PCAEPR	PC	64,846	
✓ PIHEST	PM	664,322	
✓ PIAVIV	PM	47,420	
✓ PIBIAS	PM	1,558,924	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	JBH	- 25,362	449,154	\$ 15.53	20/11/2014
PIAVIV	JBH	981	15,041	\$ 15.31	12/12/2014
PIAVIV	JBH	506	7,732	\$ 15.25	10/12/2014
PIAVIV	JBH	1,188	18,241	\$ 15.33	09/12/2014
PIAVIV	JBH	- 474	7,448	\$ 16.28	04/12/2014
PIAVIV	JBH	2,303	35,871	\$ 15.55	24/11/2014
PIAVIV	JBH	11	171	\$ 15.56	24/11/2014
PIAVIV	JBH	683	10,641	\$ 15.55	21/11/2014
PIAVIV	JBH	434	6,747	\$ 15.52	20/11/2014
PIAVIV	JBH	- 636	10,322	\$ 16.23	10/11/2014
PIAVIV	JBH	1,137	17,433	\$ 15.31	03/11/2014
PIAVIV	JBH	2,035	31,283	\$ 15.34	03/11/2014
PIAVIV	JBH	- 47	800	\$ 16.08	29/10/2014
PIAVIV	JBH	- 5,896	97,706	\$ 16.07	29/10/2014
PIBIAS	JBH	29,858	465,006	\$ 15.55	24/11/2014
PIBIAS	JBH	142	2,213	\$ 15.56	24/11/2014
PIBIAS	JBH	- 100,000	1,676,894	\$ 16.23	10/11/2014
PIBIAS	JBH	583	8,904	\$ 15.25	29/10/2014
PIBIAS	JBH	- 74,404	1,247,676	\$ 16.07	29/10/2014
PIBIAS	JBH	- 596	9,994	\$ 16.08	29/10/2014
PIGSFP	JBH	29,811	457,022	\$ 15.31	12/12/2014
PIGSFP	JBH	3,600	54,789	\$ 15.20	11/12/2014
PIGSFP	JBH	16,941	258,836	\$ 15.25	10/12/2014
PIGSFP	JBH	20,115	308,819	\$ 15.33	09/12/2014
PIGSFP	JBH	- 16,574	275,787	\$ 16.28	04/12/2014
PIGSFP	JBH	80,654	1,256,098	\$ 15.55	24/11/2014
PIGSFP	JBH	385	6,000	\$ 15.56	24/11/2014
PIGSFP	JBH	23,889	372,134	\$ 15.55	21/11/2014
PIGSFP	JBH	15,193	236,150	\$ 15.52	20/11/2014
PIGSFP	JBH	- 23,022	386,044	\$ 16.23	10/11/2014
PIGSFP	JBH	40,527	621,321	\$ 15.31	03/11/2014
PIGSFP	JBH	72,560	1,115,243	\$ 15.34	03/11/2014
PIGSFP	JBH	- 717	12,134	\$ 16.08	29/10/2014
PIGSFP	JBH	- 89,399	1,512,015	\$ 16.07	29/10/2014
PIHEST	JBH	11,373	174,375	\$ 15.31	12/12/2014
PIHEST	JBH	1,680	25,571	\$ 15.20	11/12/2014
PIHEST	JBH	6,382	97,523	\$ 15.25	10/12/2014
PIHEST	JBH	5,445	83,605	\$ 15.33	09/12/2014
PIHEST	JBH	- 6,477	104,308	\$ 16.28	04/12/2014
PIHEST	JBH	149	2,322	\$ 15.56	24/11/2014
PIHEST	JBH	31,272	487,082	\$ 15.55	24/11/2014
PIHEST	JBH	8,615	134,216	\$ 15.55	21/11/2014
PIHEST	JBH	5,932	92,214	\$ 15.52	20/11/2014
PIHEST	JBH	- 7,540	124,058	\$ 16.23	10/11/2014
PIHEST	JBH	16,651	255,306	\$ 15.31	03/11/2014
PIHEST	JBH	29,813	458,293	\$ 15.34	03/11/2014
PIHEST	JBH	- 281	4,631	\$ 16.08	29/10/2014

PIHEST	JBH	-	35,035	576,793	\$	16.07	29/10/2014
PIICAP	JBH	-	4,384	73,304	\$	16.23	10/11/2014
PIICAP	JBH		7,396	113,388	\$	15.31	03/11/2014
PIICAP	JBH		13,243	203,544	\$	15.34	03/11/2014
PIICAP	JBH	-	137	2,318	\$	16.08	29/10/2014
PIICAP	JBH	-	17,107	289,368	\$	16.07	29/10/2014
PIICAP	JBH		5,017	76,914	\$	15.31	12/12/2014
PIICAP	JBH		814	12,388	\$	15.20	11/12/2014
PIICAP	JBH		3,041	46,462	\$	15.25	10/12/2014
PIICAP	JBH		4,545	69,778	\$	15.33	09/12/2014
PIICAP	JBH	-	3,052	50,785	\$	16.28	04/12/2014
PIICAP	JBH		14,820	230,805	\$	15.55	24/11/2014
PIICAP	JBH		71	1,107	\$	15.56	24/11/2014
PIICAP	JBH		4,389	68,370	\$	15.55	21/11/2014
PIICAP	JBH		2,789	43,350	\$	15.52	20/11/2014
PIIMPF	JBH		1,895	29,052	\$	15.31	12/12/2014
PIIMPF	JBH		667	10,191	\$	15.25	10/12/2014
PIIMPF	JBH	-	1,537	23,523	\$	16.36	05/12/2014
PIIMPF	JBH	-	1,079	16,513	\$	16.28	04/12/2014
PIIMPF	JBH		25	390	\$	15.56	24/11/2014
PIIMPF	JBH		5,257	81,872	\$	15.55	24/11/2014
PIIMPF	JBH		1,561	24,317	\$	15.55	21/11/2014
PIIMPF	JBH		993	15,435	\$	15.52	20/11/2014
PIIMPF	JBH		2,492	38,205	\$	15.31	03/11/2014
PIIMPF	JBH		4,463	68,596	\$	15.34	03/11/2014
PIIMPF	JBH	-	46	703	\$	16.08	29/10/2014
PIIMPF	JBH	-	5,699	87,070	\$	16.07	29/10/2014
PIPAEQ	JBH		2,373	36,380	\$	15.31	12/12/2014
PIPAEQ	JBH		336	5,114	\$	15.20	11/12/2014
PIPAEQ	JBH		1,074	16,409	\$	15.25	10/12/2014
PIPAEQ	JBH	-	2,463	37,690	\$	16.36	05/12/2014
PIPAEQ	JBH	-	1,332	20,383	\$	16.28	04/12/2014
PIPAEQ	JBH		6,492	101,106	\$	15.55	24/11/2014
PIPAEQ	JBH		31	483	\$	15.56	24/11/2014
PIPAEQ	JBH		1,923	29,956	\$	15.55	21/11/2014
PIPAEQ	JBH		1,223	19,010	\$	15.52	20/11/2014
PIPAEQ	JBH		3,122	47,864	\$	15.31	03/11/2014
PIPAEQ	JBH		5,590	85,918	\$	15.34	03/11/2014
PIPAEQ	JBH	-	26	397	\$	16.08	29/10/2014
PIPAEQ	JBH	-	3,297	50,365	\$	16.07	29/10/2014
PIPICF	JBH	-	10,000	168,897	\$	16.29	04/12/2014
PIPICF	JBH	-	4,960	83,773	\$	16.07	29/10/2014
PIPICF	JBH	-	40	676	\$	16.08	29/10/2014
PIPICF	JBH		8,863	129,986	\$	14.64	28/10/2014
PIWARX	JBH	-	75,064	1,102,009	\$	15.50	01/12/2014
PIWARX	JBH	-	13,000	190,916	\$	16.16	11/11/2014
PIWARX	JBH	-	1,991	29,167	\$	16.20	11/11/2014
PIWARX	JBH	-	50,754	736,136	\$	16.09	07/11/2014
PIWARX	JBH	-	6,283	93,066	\$	15.97	06/11/2014
PIWARX	JBH	-	95	1,435	\$	16.08	29/10/2014
PIWARX	JBH	-	11,841	178,744	\$	16.07	29/10/2014
PIWGAP	JBH		25,283	387,604	\$	15.31	12/12/2014
PIWGAP	JBH		3,845	58,517	\$	15.20	11/12/2014

PIWGAP	JBH		13,616	208,034	\$	15.25	10/12/2014
PIWGAP	JBH		2,599	39,902	\$	15.33	09/12/2014
PIWGAP	JBH	-	14,323	238,331	\$	16.28	04/12/2014
PIWGAP	JBH		69,430	1,081,296	\$	15.55	24/11/2014
PIWGAP	JBH		332	5,174	\$	15.56	24/11/2014
PIWGAP	JBH		20,577	320,541	\$	15.55	21/11/2014
PIWGAP	JBH		13,078	203,276	\$	15.52	20/11/2014
PIWGAP	JBH		9,611	155,676	\$	16.16	10/11/2014
PIWGAP	JBH	-	10,310	171,556	\$	16.23	10/11/2014
PIWGAP	JBH		33,752	517,453	\$	15.31	03/11/2014
PIWGAP	JBH		60,428	928,775	\$	15.34	03/11/2014
PIWGAP	JBH		29,083	456,819	\$	15.68	31/10/2014
PIWGAP	JBH	-	603	10,171	\$	16.08	29/10/2014
PIWGAP	JBH	-	75,239	1,272,000	\$	16.07	29/10/2014
PIWSPP	JBH	-	103,137	1,514,190	\$	15.50	01/12/2014
PIWSPP	JBH	-	37,000	543,599	\$	16.16	11/11/2014
PIWSPP	JBH	-	5,666	83,248	\$	16.20	11/11/2014
PIWSPP	JBH	-	50,588	742,930	\$	16.20	10/11/2014
PIWSPP	JBH	-	142,963	2,102,357	\$	16.09	07/11/2014
PIWSPP	JBH	-	267	4,019	\$	16.08	29/10/2014
PIWSPP	JBH	-	33,234	501,699	\$	16.07	29/10/2014
PIWSRP	JBH		13,815	211,793	\$	15.31	12/12/2014
PIWSRP	JBH		2,245	34,167	\$	15.20	11/12/2014
PIWSRP	JBH		33,268	508,777	\$	15.27	10/12/2014
PIWSRP	JBH		30,000	460,583	\$	15.33	09/12/2014
PIWSRP	JBH	-	50,000	766,971	\$	16.30	04/12/2014
PIWSRP	JBH		35,905	559,181	\$	15.55	24/11/2014
PIWSRP	JBH		171	2,665	\$	15.56	24/11/2014
PIWSRP	JBH		50,000	785,868	\$	15.69	12/11/2014
PIWSRP	JBH		107,512	1,648,270	\$	15.31	03/11/2014
PIWSRP	JBH		192,488	2,958,530	\$	15.34	03/11/2014
PIWSRP	JBH		100,000	1,568,048	\$	15.65	31/10/2014
PMCBUS	JBH		13,595	208,443	\$	15.31	12/12/2014
PMCBUS	JBH		1,933	29,422	\$	15.20	11/12/2014
PMCBUS	JBH		7,477	114,256	\$	15.25	10/12/2014
PMCBUS	JBH		6,139	94,261	\$	15.33	09/12/2014
PMCBUS	JBH	-	3,636	60,575	\$	16.36	05/12/2014
PMCBUS	JBH	-	7,700	128,280	\$	16.28	04/12/2014
PMCBUS	JBH		177	2,759	\$	15.56	24/11/2014
PMCBUS	JBH		37,092	577,732	\$	15.55	24/11/2014
PMCBUS	JBH		10,218	159,190	\$	15.55	21/11/2014
PMCBUS	JBH		7,037	109,391	\$	15.52	20/11/2014
PMCBUS	JBH	-	8,370	140,635	\$	16.23	10/11/2014
PMCBUS	JBH		19,688	301,871	\$	15.31	03/11/2014
PMCBUS	JBH		35,249	541,856	\$	15.34	03/11/2014
PMCBUS	JBH	-	327	5,568	\$	16.08	29/10/2014
PMCBUS	JBH	-	40,785	689,616	\$	16.07	29/10/2014
PMCGSF	JBH		5,833	89,434	\$	15.31	12/12/2014
PMCGSF	JBH		1,506	22,922	\$	15.20	11/12/2014
PMCGSF	JBH		3,156	48,227	\$	15.25	10/12/2014
PMCGSF	JBH		6,553	100,617	\$	15.33	09/12/2014
PMCGSF	JBH	-	3,254	49,742	\$	16.28	04/12/2014
PMCGSF	JBH		15,740	245,161	\$	15.55	24/11/2014

PMCGSF	JBH	75	1,169	\$	15.56	24/11/2014
PMCGSF	JBH	4,663	72,647	\$	15.55	21/11/2014
PMCGSF	JBH	2,959	45,998	\$	15.52	20/11/2014
PMCGSF	JBH	- 3,040	46,401	\$	16.23	10/11/2014
PMCGSF	JBH	7,818	119,872	\$	15.31	03/11/2014
PMCGSF	JBH	13,996	215,150	\$	15.34	03/11/2014
PMCGSF	JBH	- 131	1,999	\$	16.08	29/10/2014
PMCGSF	JBH	- 16,350	249,431	\$	16.07	29/10/2014
PMSTA	JBH	41,147	630,880	\$	15.31	12/12/2014
PMSTA	JBH	5,819	88,570	\$	15.20	11/12/2014
PMSTA	JBH	22,577	344,998	\$	15.25	10/12/2014
PMSTA	JBH	18,726	287,526	\$	15.33	09/12/2014
PMSTA	JBH	- 364	6,064	\$	16.36	05/12/2014
PMSTA	JBH	- 23,295	388,089	\$	16.28	04/12/2014
PMSTA	JBH	112,318	1,749,427	\$	15.55	24/11/2014
PMSTA	JBH	536	8,355	\$	15.56	24/11/2014
PMSTA	JBH	30,939	482,010	\$	15.55	21/11/2014
PMSTA	JBH	21,306	331,204	\$	15.52	20/11/2014
PMSTA	JBH	214,710	3,332,299	\$	15.52	17/11/2014
PMSTA	JBH	- 22,212	373,514	\$	16.23	10/11/2014
PMSTA	JBH	53,123	814,522	\$	15.31	03/11/2014
PMSTA	JBH	95,110	1,462,054	\$	15.34	03/11/2014
PMSTA	JBH	- 877	14,933	\$	16.08	29/10/2014
PMSTA	JBH	- 109,386	1,849,615	\$	16.07	29/10/2014
TEL	JBH	4,627	70,943	\$	15.31	12/12/2014
TEL	JBH	669	10,183	\$	15.20	11/12/2014
TEL	JBH	2,564	39,180	\$	15.25	10/12/2014
TEL	JBH	4,690	72,012	\$	15.33	09/12/2014
TEL	JBH	- 2,616	43,534	\$	16.28	04/12/2014
TEL	JBH	60	935	\$	15.56	24/11/2014
TEL	JBH	12,615	196,487	\$	15.55	24/11/2014
TEL	JBH	3,476	54,154	\$	15.55	21/11/2014
TEL	JBH	2,394	37,215	\$	15.52	20/11/2014
TEL	JBH	- 3,270	55,045	\$	16.23	10/11/2014
TEL	JBH	6,782	103,987	\$	15.31	03/11/2014
TEL	JBH	12,142	186,650	\$	15.34	03/11/2014
TEL	JBH	- 111	1,879	\$	16.08	29/10/2014
TEL	JBH	- 13,883	234,775	\$	16.07	29/10/2014
T2	JBH	180,151	2,821,823	\$	15.66	19/11/2014