
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

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

ACN/ARSN **093 220 136**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **_11_ / _12_ / 2015_**

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	5,046,047	5,046,047	5.10%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Associates

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES** Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF 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
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
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	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEP 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
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
PMCPST	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
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP 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
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: CDPRE 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

ASXCode	Portfolio	Holding
JBH	CBAISF	633,841.00
JBH	PCAEPR	66,900.00
JBH	PIAUST	248,753.00
JBH	PIEFM6	373,920.00
JBH	PIPICF	28,076.00
JBH	PISINP	362,885.00
JBH	PIWSRP	324,681.00
JBH	PMISF	1,758,484.00
JBH	T2	1,248,507.00

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	JBH	40,924	735,617	\$ 17.95	07/12/2015
CBAISF	JBH	28,873	519,079	\$ 17.95	02/12/2015
PMISF	JBH	25,433	453,345	\$ 17.80	03/12/2015
PMISF	JBH	- 9,270	180,487	\$ 19.50	01/12/2015
PMISF	JBH	- 26,510	504,446	\$ 19.06	24/11/2015
CBAISF	JBH	- 19,686	365,555	\$ 18.60	20/11/2015
CBAISF	JBH	5,377	93,227	\$ 17.30	16/11/2015
CBAISF	JBH	5,825	102,100	\$ 17.50	05/11/2015
PMISF	JBH	2,871	49,768	\$ 17.30	17/11/2015
CBAISF	JBH	3,617	62,886	\$ 17.35	13/10/2015
CBAISF	JBH	5,240	94,065	\$ 17.92	09/12/2015
CBAISF	JBH	9,876	174,036	\$ 17.59	03/12/2015
CBAISF	JBH	99,849	1,800,248	\$ 18.00	30/10/2015
PISINP	JBH	2,836	49,704	\$ 17.50	05/11/2015
CBAISF	JBH	7,079	126,706	\$ 17.87	08/12/2015
PIWSRP	JBH	1	18	\$ 17.80	09/12/2015
PIWSRP	JBH	44,668	805,462	\$ 18.00	02/12/2015
PISINP	JBH	2,955	53,040	\$ 17.92	09/12/2015
PISINP	JBH	29,130	523,687	\$ 17.95	02/12/2015
PISINP	JBH	70,075	1,264,335	\$ 18.01	02/12/2015
PIAUST	JBH	17,468	311,522	\$ 17.80	08/12/2015
PMISF	JBH	15,520	269,046	\$ 17.30	16/11/2015
PIAUST	JBH	14,673	263,400	\$ 17.92	09/12/2015
PIAUST	JBH	13,237	237,963	\$ 17.95	07/12/2015
PIAUST	JBH	18,739	334,061	\$ 17.80	03/12/2015
PMISF	JBH	11,981	211,852	\$ 17.66	04/12/2015
PMISF	JBH	57,832	1,030,859	\$ 17.80	03/12/2015
PIAUST	JBH	8,846	156,434	\$ 17.66	04/12/2015
PMISF	JBH	141,317	2,540,540	\$ 17.95	02/12/2015
PISINP	JBH	1,661	28,836	\$ 17.33	10/11/2015
PISINP	JBH	34,501	618,711	\$ 17.91	30/10/2015
PISINP	JBH	12,566	232,828	\$ 18.50	29/10/2015
PIPICF	JBH	254	4,476	\$ 17.59	03/12/2015
PIPICF	JBH	- 4,000	75,218	\$ 18.83	23/11/2015
PIPICF	JBH	464	8,044	\$ 17.30	16/11/2015
PISINP	JBH	2,483	43,905	\$ 17.66	04/12/2015
PIEFM6	JBH	4,208	75,318	\$ 17.87	08/12/2015
PIEFM6	JBH	17,075	306,975	\$ 17.95	02/12/2015
PIEFM6	JBH	11,819	217,237	\$ 18.34	02/12/2015
PIPICF	JBH	364	6,436	\$ 17.66	04/12/2015
PIPICF	JBH	1,500	27,566	\$ 18.34	02/12/2015
PIPICF	JBH	- 2,000	37,143	\$ 18.60	20/11/2015
PIEFM6	JBH	- 2,453	46,603	\$ 19.03	26/11/2015
PIEFM6	JBH	- 5,530	105,216	\$ 19.06	24/11/2015
PIEFM6	JBH	- 23,458	441,067	\$ 18.83	23/11/2015
PIEFM6	JBH	677	11,737	\$ 17.30	17/11/2015
PISINP	JBH	578	10,020	\$ 17.30	17/11/2015
PIWSRP	JBH	11,904	210,488	\$ 17.66	04/12/2015
CBAISF	JBH	21,795	403,873	\$ 18.50	29/10/2015
CBAISF	JBH	9,964	172,916	\$ 17.34	13/10/2015

PIWSRP	JBH	9,783	175,599	\$	17.92	09/12/2015	
PIWSRP	JBH	17,808	320,100	\$	17.95	07/12/2015	
CBAISF	JBH	3,532	61,328	\$	17.33	10/11/2015	
PIWSRP	JBH	8,317	146,547	\$	17.59	03/12/2015	
PIAUST	JBH	6,395	114,463	\$	17.87	08/12/2015	
PMISF	JBH	165,934	2,975,716	\$	17.91	30/10/2015	
PMISF	JBH	160,855	2,975,350	\$	18.47	28/10/2015	
PIAUST	JBH	45,797	823,413	\$	17.95	02/12/2015	
PMISF	JBH	9,494	164,824	\$	17.33	10/11/2015	
PMISF	JBH	27,561	478,260	\$	17.34	13/10/2015	
PIPICF	JBH	1,360	24,000	\$	17.62	04/12/2015	
PIPICF	JBH	772	13,761	\$	17.80	03/12/2015	
PIPICF	JBH	9,190	165,811	\$	18.01	02/12/2015	
PMISF	JBH	14,346	257,501	\$	17.92	09/12/2015	
PMISF	JBH	101,970	1,799,474	\$	17.62	04/12/2015	
PMISF	JBH	-	109,901	2,066,638	\$	18.83	23/11/2015
PIEFM6	JBH	34,206	632,783	\$	18.47	28/10/2015	
PISINP	JBH	-	5,354	101,879	\$	19.06	24/11/2015
PIEFM6	JBH	5,855	101,608	\$	17.34	13/10/2015	
PISINP	JBH	-	11,412	211,937	\$	18.60	20/11/2015
PMISF	JBH	277,255	4,998,263	\$	18.00	30/10/2015	
PISINP	JBH	17,376	321,444	\$	18.47	28/10/2015	
PISINP	JBH	5,750	99,778	\$	17.34	13/10/2015	
PMISF	JBH	19,075	336,104	\$	17.59	03/12/2015	
PMISF	JBH	102,450	1,847,398	\$	18.00	02/12/2015	
PISINP	JBH	11,438	210,203	\$	18.34	02/12/2015	
PMISF	JBH	44,754	789,778	\$	17.62	04/12/2015	
PMISF	JBH	27,295	482,634	\$	17.66	04/12/2015	
PMISF	JBH	8,389	147,815	\$	17.59	03/12/2015	
PISINP	JBH	5,627	99,497	\$	17.66	04/12/2015	
PISINP	JBH	-	17,337	335,499	\$	19.38	27/11/2015
PISINP	JBH	-	2,503	47,558	\$	19.03	26/11/2015
PISINP	JBH	21,119	380,822	\$	18.00	02/12/2015	
PISINP	JBH	968	16,966	\$	17.50	02/11/2015	
PISINP	JBH	3,285	56,947	\$	17.30	16/11/2015	
PIPICF	JBH	90	1,560	\$	17.30	17/11/2015	
PIPICF	JBH	4,954	91,635	\$	18.47	28/10/2015	
PISINP	JBH	2,086	36,262	\$	17.35	13/10/2015	
PISINP	JBH	33,412	618,025	\$	18.47	28/10/2015	
PIEFM6	JBH	1,916	34,395	\$	17.92	09/12/2015	
PIEFM6	JBH	72,414	1,306,683	\$	18.01	02/12/2015	
PCAEPR	JBH	25,600	463,437	\$	18.08	09/12/2015	
PIEFM6	JBH	8,713	156,635	\$	17.95	07/12/2015	
PISINP	JBH	8,394	150,884	\$	17.95	07/12/2015	
PIEFM6	JBH	35,307	633,236	\$	17.91	30/10/2015	
PIEFM6	JBH	3,025	53,022	\$	17.50	05/11/2015	
PIWSRP	JBH	35,047	630,005	\$	17.95	02/12/2015	
PISINP	JBH	11,905	212,207	\$	17.80	03/12/2015	
CBAISF	JBH	29,940	533,742	\$	17.80	03/12/2015	
CBAISF	JBH	122,416	2,208,951	\$	18.01	02/12/2015	
CBAISF	JBH	19,336	344,836	\$	17.80	08/12/2015	
CBAISF	JBH	52,764	931,236	\$	17.62	04/12/2015	
CBAISF	JBH	50,758	912,609	\$	17.95	02/12/2015	
CBAISF	JBH	-	9,441	179,628	\$	19.06	24/11/2015
PIWSRP	JBH	8,603	153,966	\$	17.87	08/12/2015	
PIWSRP	JBH	44,472	784,801	\$	17.62	04/12/2015	

PIWSRP	JBH		23,500	419,049	\$	17.80	08/12/2015
PIWSRP	JBH		61,614	1,107,672	\$	17.95	02/12/2015
PMISF	JBH	-	11,663	221,602	\$	19.03	26/11/2015
PIWSRP	JBH		25,217	449,495	\$	17.80	03/12/2015
PMISF	JBH		10,002	173,870	\$	17.35	13/10/2015
CBAISF	JBH		1	18	\$	17.80	09/12/2015
CBAISF	JBH		14,581	262,126	\$	17.95	07/12/2015
CBAISF	JBH		14,124	249,772	\$	17.66	04/12/2015
CBAISF	JBH		19,980	367,239	\$	18.34	02/12/2015
CBAISF	JBH	-	4,196	79,717	\$	19.03	26/11/2015
PMISF	JBH		54,052	963,848	\$	17.80	08/12/2015
CBAISF	JBH		59,758	1,071,768	\$	17.91	30/10/2015
PMISF	JBH		19,789	354,159	\$	17.87	08/12/2015
PMISF	JBH		80,384	1,444,982	\$	17.95	02/12/2015
PIAUST	JBH		2	36	\$	17.80	09/12/2015
CBAISF	JBH		57,956	1,072,138	\$	18.47	28/10/2015
PMISF	JBH		55,263	1,015,601	\$	18.34	02/12/2015
PMISF	JBH	-	82,812	1,602,545	\$	19.38	27/11/2015
PIAUST	JBH		33,202	598,794	\$	18.00	02/12/2015
PMISF	JBH	-	55,315	1,027,277	\$	18.60	20/11/2015
PISINP	JBH	-	22,859	429,853	\$	18.83	23/11/2015
PMISF	JBH		4,941	86,600	\$	17.50	02/11/2015
PMISF	JBH		60,565	1,122,175	\$	18.50	29/10/2015
PMISF	JBH		83,657	1,547,596	\$	18.47	28/10/2015
PISINP	JBH		57,648	1,039,259	\$	18.00	30/10/2015
PIPICF	JBH		7,519	135,550	\$	18.00	30/10/2015
PIPICF	JBH		2,576	47,654	\$	18.47	28/10/2015
PIPICF	JBH		870	15,097	\$	17.34	13/10/2015
PMISF	JBH		14,062	246,451	\$	17.50	05/11/2015
PIPICF	JBH		4,500	80,699	\$	17.91	30/10/2015
PIPICF	JBH		2,200	40,763	\$	18.50	29/10/2015
PIEFM6	JBH		58,995	1,063,662	\$	18.00	30/10/2015
PIPICF	JBH	-	340	6,620	\$	19.50	01/12/2015
PIPICF	JBH	-	2,520	48,766	\$	19.38	27/11/2015
PISINP	JBH		21,021	370,960	\$	17.62	04/12/2015
PISINP	JBH		5,219	93,029	\$	17.80	03/12/2015
PIPICF	JBH	-	425	8,075	\$	19.03	26/11/2015
PISINP	JBH		16,570	297,862	\$	17.95	02/12/2015
PISINP	JBH	-	2,007	39,076	\$	19.50	01/12/2015
PIPICF	JBH		256	4,444	\$	17.33	10/11/2015
PIPICF	JBH		176	3,085	\$	17.50	02/11/2015
PIPICF	JBH		316	5,493	\$	17.35	13/10/2015
PIEFM6	JBH		3,481	60,354	\$	17.30	16/11/2015
PIAUST	JBH		33,048	583,267	\$	17.62	04/12/2015
PIAUST	JBH		6,181	108,922	\$	17.59	03/12/2015
PIAUST	JBH		26,051	468,345	\$	17.95	02/12/2015
PIEFM6	JBH		1,034	18,125	\$	17.50	02/11/2015
PIEFM6	JBH		12,874	238,562	\$	18.50	29/10/2015
PIEFM6	JBH		2,125	36,946	\$	17.35	13/10/2015
PMISF	JBH		1	18	\$	17.80	09/12/2015
PMISF	JBH		338,582	6,108,899	\$	18.01	02/12/2015
PIEFM6	JBH		5,849	103,072	\$	17.59	03/12/2015
PIEFM6	JBH		30,018	539,712	\$	17.95	02/12/2015
PIEFM6	JBH	-	17,669	341,885	\$	19.38	27/11/2015
CBAISF	JBH	-	3,437	66,911	\$	19.50	01/12/2015
CBAISF	JBH	-	29,662	573,943	\$	19.38	27/11/2015

PISINP	JBH		10,938	195,045	\$	17.80	08/12/2015
CBAISF	JBH		1,086	18,828	\$	17.30	17/11/2015
PISINP	JBH		3,927	69,194	\$	17.59	03/12/2015
PIEFM6	JBH		11,493	204,965	\$	17.80	08/12/2015
PIEFM6	JBH		8,388	148,335	\$	17.66	04/12/2015
PIEFM6	JBH		17,731	316,092	\$	17.80	03/12/2015
PIEFM6	JBH	-	1,946	37,884	\$	19.50	01/12/2015
CBAISF	JBH		36,799	663,666	\$	18.00	02/12/2015
PIEFM6	JBH		31,335	553,034	\$	17.62	04/12/2015
CBAISF	JBH	-	39,782	747,998	\$	18.83	23/11/2015
PIEFM6	JBH		21,762	392,475	\$	18.00	02/12/2015
PIEFM6	JBH	-	11,587	215,163	\$	18.60	20/11/2015
CBAISF	JBH		1,697	29,747	\$	17.50	02/11/2015
CBAISF	JBH		30,142	557,669	\$	18.47	28/10/2015
PISINP	JBH		4,004	71,659	\$	17.87	08/12/2015
PISINP	JBH		9,276	163,694	\$	17.62	04/12/2015
PISINP	JBH		1,721	30,324	\$	17.59	03/12/2015
PIEFM6	JBH		2,101	36,481	\$	17.33	10/11/2015
PIEFM6	JBH		17,790	329,140	\$	18.47	28/10/2015