

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **SIMS METAL MANAGEMENT LIMITED**

ACN/ARSN **114 838 630**

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 **_06_ / _06_ / 2014_**

The previous notice was given to the company on **_13_ / _03_ / 2014_**

The previous notice was dated **_11_ / _03_ / 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	17,265,486	8.44%	19,334,648	9.46%

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 Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Whoesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust 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: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

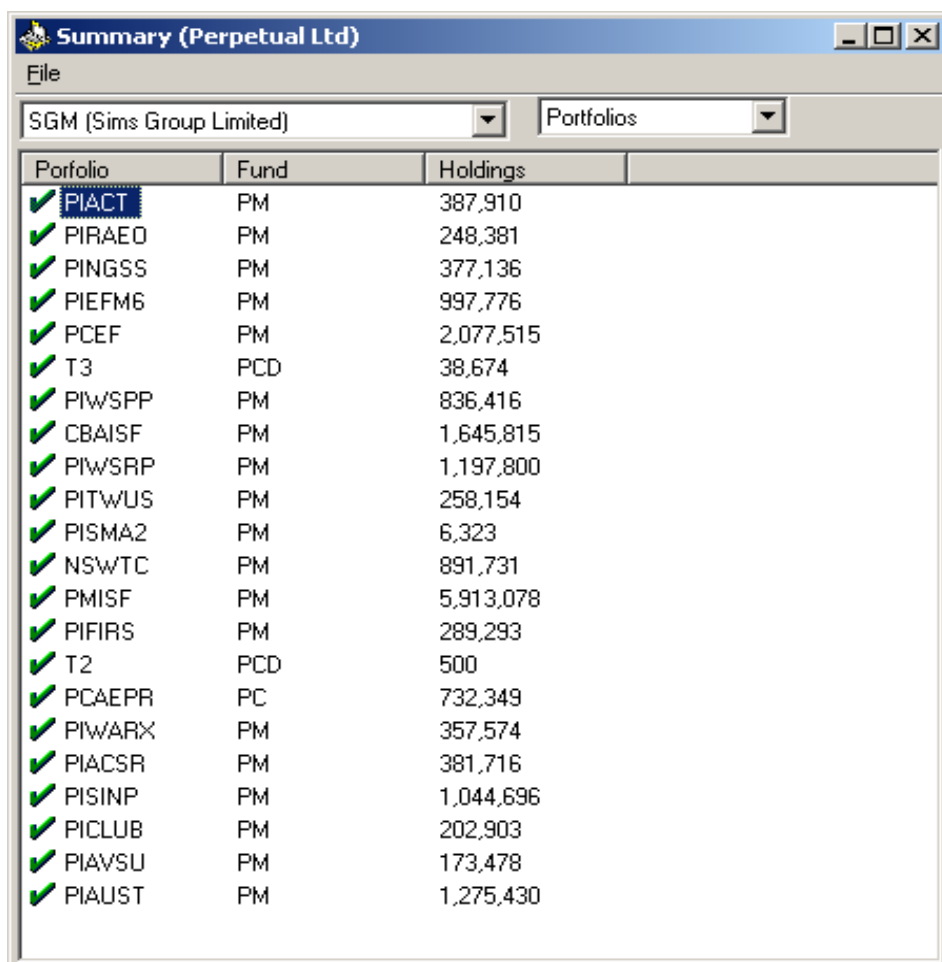
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private 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 Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PWQLS	UBS Nominee 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 Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
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Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIACT	PM	387,910
✓ PIRAED	PM	248,381
✓ PINGSS	PM	377,136
✓ PIEFM6	PM	997,776
✓ PCEF	PM	2,077,515
✓ T3	PCD	38,674
✓ PIWSPP	PM	836,416
✓ CBAISF	PM	1,645,815
✓ PIWSRP	PM	1,197,800
✓ PITWUS	PM	258,154
✓ PISMA2	PM	6,323
✓ NSWTC	PM	891,731
✓ PMISF	PM	5,913,078
✓ PIFIRS	PM	289,293
✓ T2	PCD	500
✓ PCAEPR	PC	732,349
✓ PIWARX	PM	357,574
✓ PIACSR	PM	381,716
✓ PISINP	PM	1,044,696
✓ PICLUB	PM	202,903
✓ PIAVSU	PM	173,478
✓ PIAUST	PM	1,275,430

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	SGM	14,058	133,847	\$ 9.51	02/05/2014
CBAISF	SGM	8,106	77,859	\$ 9.59	01/05/2014
CBAISF	SGM	2,331	22,310	\$ 9.55	01/05/2014
CBAISF	SGM	21,127	203,154	\$ 9.60	15/04/2014
CBAISF	SGM	78,084	751,625	\$ 9.61	03/04/2014
CBAISF	SGM	1,622	15,411	\$ 9.49	20/03/2014
CBAISF	SGM	11,405	111,122	\$ 9.73	06/06/2014
CBAISF	SGM	142	1,351	\$ 9.50	14/03/2014
CBAISF	SGM	5,510	52,713	\$ 9.55	13/03/2014
CBAISF	SGM	19,893	190,092	\$ 9.54	13/03/2014
CBAISF	SGM	4,932	46,783	\$ 9.47	12/03/2014
CBAISF	SGM	5,546	54,049	\$ 9.73	05/06/2014
CBAISF	SGM	15,864	154,441	\$ 9.72	04/06/2014
CBAISF	SGM	10,685	104,278	\$ 9.74	03/06/2014
CBAISF	SGM	3,202	31,278	\$ 9.75	02/06/2014
CBAISF	SGM	10,301	99,625	\$ 9.66	30/05/2014
CBAISF	SGM	8,353	80,161	\$ 9.58	27/05/2014
CBAISF	SGM	18,964	180,455	\$ 9.50	26/05/2014
CBAISF	SGM	18,564	173,618	\$ 9.34	07/05/2014
NSWTC	SGM	4,678	45,578	\$ 9.73	06/06/2014
NSWTC	SGM	1,451	14,141	\$ 9.73	05/06/2014
NSWTC	SGM	5,896	57,400	\$ 9.72	04/06/2014
NSWTC	SGM	- 159,431	1,585,281	\$ 9.66	30/05/2014
NSWTC	SGM	10,344	98,430	\$ 9.50	26/05/2014
NSWTC	SGM	5,096	47,978	\$ 9.40	22/05/2014
NSWTC	SGM	9,060	84,397	\$ 9.30	21/05/2014
NSWTC	SGM	11,356	105,717	\$ 9.29	19/05/2014
NSWTC	SGM	37,254	352,631	\$ 9.45	08/05/2014
NSWTC	SGM	14,079	134,049	\$ 9.51	02/05/2014
NSWTC	SGM	4,063	39,026	\$ 9.59	01/05/2014
NSWTC	SGM	1,168	11,179	\$ 9.55	01/05/2014
NSWTC	SGM	292	2,779	\$ 9.50	14/03/2014
NSWTC	SGM	6,316	60,354	\$ 9.54	13/03/2014
NSWTC	SGM	2,110	20,015	\$ 9.47	12/03/2014
PCAEPR	SGM	610	5,673	\$ 9.29	17/03/2014
PCAEPR	SGM	167	1,589	\$ 9.50	14/03/2014
PCAEPR	SGM	3,356	32,065	\$ 9.54	13/03/2014
PCAEPR	SGM	639	6,061	\$ 9.47	12/03/2014
PCAEPR	SGM	2,882	28,077	\$ 9.73	06/06/2014
PCAEPR	SGM	950	9,257	\$ 9.73	05/06/2014
PCAEPR	SGM	3,815	37,136	\$ 9.72	04/06/2014
PCAEPR	SGM	2,542	24,805	\$ 9.74	03/06/2014
PCAEPR	SGM	5,443	51,788	\$ 9.50	26/05/2014
PCAEPR	SGM	6,058	57,484	\$ 9.46	23/05/2014
PCAEPR	SGM	2,712	25,530	\$ 9.40	22/05/2014
PCAEPR	SGM	6,616	62,103	\$ 9.36	22/05/2014
PCAEPR	SGM	4,692	43,703	\$ 9.30	21/05/2014

PCAEPR	SGM	8,397	78,470	\$	9.32	21/05/2014
PCAEPR	SGM	4,239	39,685	\$	9.34	20/05/2014
PCAEPR	SGM	5,272	48,974	\$	9.27	19/05/2014
PCAEPR	SGM	6,264	58,307	\$	9.29	19/05/2014
PCAEPR	SGM	29,672	280,069	\$	9.41	16/05/2014
PCAEPR	SGM	1,483	14,038	\$	9.44	15/05/2014
PCAEPR	SGM	- 685	6,956	\$	9.49	13/05/2014
PCAEPR	SGM	17,963	170,011	\$	9.45	08/05/2014
PCAEPR	SGM	- 1,594	16,186	\$	9.67	29/04/2014
PCAEPR	SGM	- 2,755	28,134	\$	9.88	22/04/2014
PCEF	SGM	9,041	88,078	\$	9.73	06/06/2014
PCEF	SGM	3,092	30,130	\$	9.73	05/06/2014
PCEF	SGM	14,343	139,618	\$	9.72	04/06/2014
PCEF	SGM	4,992	48,712	\$	9.74	03/06/2014
PCEF	SGM	20,276	192,918	\$	9.50	26/05/2014
PCEF	SGM	9,243	87,012	\$	9.40	22/05/2014
PCEF	SGM	18,063	168,244	\$	9.30	21/05/2014
PCEF	SGM	24,040	223,771	\$	9.29	19/05/2014
PCEF	SGM	73,675	697,299	\$	9.45	08/05/2014
PCEF	SGM	26,979	256,843	\$	9.51	02/05/2014
PCEF	SGM	8,427	80,933	\$	9.59	01/05/2014
PCEF	SGM	2,423	23,187	\$	9.55	01/05/2014
PCEF	SGM	1,378	12,814	\$	9.29	17/03/2014
PCEF	SGM	305	2,902	\$	9.50	14/03/2014
PCEF	SGM	9,883	94,429	\$	9.54	13/03/2014
PCEF	SGM	4,598	43,610	\$	9.47	12/03/2014
PIACSR	SGM	2,028	19,757	\$	9.73	06/06/2014
PIACSR	SGM	700	6,821	\$	9.73	05/06/2014
PIACSR	SGM	2,780	27,061	\$	9.72	04/06/2014
PIACSR	SGM	1,776	17,330	\$	9.74	03/06/2014
PIACSR	SGM	3,619	34,433	\$	9.50	26/05/2014
PIACSR	SGM	1,825	17,180	\$	9.40	22/05/2014
PIACSR	SGM	3,176	29,582	\$	9.30	21/05/2014
PIACSR	SGM	4,436	41,292	\$	9.29	19/05/2014
PIACSR	SGM	13,067	123,673	\$	9.45	08/05/2014
PIACSR	SGM	5,003	47,629	\$	9.51	02/05/2014
PIACSR	SGM	5,907	56,731	\$	9.59	01/05/2014
PIACSR	SGM	1,699	16,259	\$	9.55	01/05/2014
PIACSR	SGM	335,700	3,310,002	\$	9.86	17/04/2014
PIACT	SGM	937	9,129	\$	9.73	06/06/2014
PIACT	SGM	4,830	47,072	\$	9.73	05/06/2014
PIACT	SGM	395	3,845	\$	9.72	04/06/2014
PIACT	SGM	10,278	100,305	\$	9.74	03/06/2014
PIACT	SGM	25,000	241,786	\$	9.66	30/05/2014
PIACT	SGM	2,054	19,338	\$	9.40	22/05/2014
PIACT	SGM	6,068	56,526	\$	9.30	21/05/2014
PIACT	SGM	16,275	151,509	\$	9.29	19/05/2014
PIACT	SGM	19,308	182,762	\$	9.45	08/05/2014
PIACT	SGM	4,859	46,263	\$	9.51	02/05/2014
PIACT	SGM	5,160	49,562	\$	9.59	01/05/2014
PIACT	SGM	1,484	14,203	\$	9.55	01/05/2014
PIACT	SGM	1,625	15,528	\$	9.54	13/03/2014
PIACT	SGM	2,440	23,145	\$	9.47	12/03/2014

PIAUST	SGM	6,520	63,058	\$	9.66	30/05/2014
PIAUST	SGM	7,625	71,789	\$	9.40	22/05/2014
PIAUST	SGM	17,840	169,858	\$	9.51	02/05/2014
PIAUST	SGM	7,450	71,558	\$	9.59	01/05/2014
PIAUST	SGM	2,142	20,501	\$	9.55	01/05/2014
PIAUST	SGM	11,148	106,527	\$	9.54	13/03/2014
PIAUST	SGM	7,754	75,549	\$	9.73	06/06/2014
PIAUST	SGM	6,849	66,841	\$	9.74	03/06/2014
PIAVSU	SGM	1,209	11,779	\$	9.73	06/06/2014
PIAVSU	SGM	1,238	12,052	\$	9.72	04/06/2014
PIAVSU	SGM	808	7,885	\$	9.74	03/06/2014
PIAVSU	SGM	1,695	16,129	\$	9.50	26/05/2014
PIAVSU	SGM	831	7,824	\$	9.40	22/05/2014
PIAVSU	SGM	1,480	13,787	\$	9.30	21/05/2014
PIAVSU	SGM	1,982	18,451	\$	9.29	19/05/2014
PIAVSU	SGM	6,112	57,854	\$	9.45	08/05/2014
PIAVSU	SGM	2,305	21,946	\$	9.51	02/05/2014
PIAVSU	SGM	661	6,349	\$	9.59	01/05/2014
PIAVSU	SGM	190	1,818	\$	9.55	01/05/2014
PIAVSU	SGM	48	457	\$	9.50	14/03/2014
PIAVSU	SGM	1,035	9,890	\$	9.54	13/03/2014
PIAVSU	SGM	351	3,329	\$	9.47	12/03/2014
PICLUB	SGM	7,146	67,634	\$	9.45	08/05/2014
PICLUB	SGM	2,697	25,676	\$	9.51	02/05/2014
PICLUB	SGM	711	6,828	\$	9.59	01/05/2014
PICLUB	SGM	205	1,962	\$	9.55	01/05/2014
PICLUB	SGM	57	542	\$	9.50	14/03/2014
PICLUB	SGM	1,212	11,580	\$	9.54	13/03/2014
PICLUB	SGM	420	3,984	\$	9.47	12/03/2014
PICLUB	SGM	1,413	13,766	\$	9.73	06/06/2014
PICLUB	SGM	1,438	13,998	\$	9.72	04/06/2014
PICLUB	SGM	841	8,207	\$	9.74	03/06/2014
PICLUB	SGM	1,982	18,858	\$	9.50	26/05/2014
PICLUB	SGM	976	9,188	\$	9.40	22/05/2014
PICLUB	SGM	1,732	16,132	\$	9.30	21/05/2014
PICLUB	SGM	2,320	21,595	\$	9.29	19/05/2014
PIEFM6	SGM	1,279	11,914	\$	9.30	09/05/2014
PIEFM6	SGM	13,801	129,073	\$	9.34	07/05/2014
PIEFM6	SGM	8,646	82,319	\$	9.51	02/05/2014
PIEFM6	SGM	4,587	44,059	\$	9.59	01/05/2014
PIEFM6	SGM	1,319	12,624	\$	9.55	01/05/2014
PIEFM6	SGM	9,868	94,889	\$	9.60	15/04/2014
PIEFM6	SGM	47,696	459,115	\$	9.61	03/04/2014
PIEFM6	SGM	1,129	10,727	\$	9.49	20/03/2014
PIEFM6	SGM	360	3,426	\$	9.50	14/03/2014
PIEFM6	SGM	9,328	89,136	\$	9.54	13/03/2014
PIEFM6	SGM	3,522	33,408	\$	9.47	12/03/2014
PIEFM6	SGM	6,472	63,058	\$	9.73	06/06/2014
PIEFM6	SGM	1,322	12,884	\$	9.73	05/06/2014
PIEFM6	SGM	1,746	16,998	\$	9.72	04/06/2014
PIEFM6	SGM	6,753	65,904	\$	9.74	03/06/2014
PIEFM6	SGM	2,186	21,353	\$	9.75	02/06/2014
PIEFM6	SGM	7,096	68,628	\$	9.66	30/05/2014

PIEFM6	SGM	5,494	52,724	\$	9.58	27/05/2014
PIEFM6	SGM	14,787	140,708	\$	9.50	26/05/2014
PIEFM6	SGM	11,582	109,042	\$	9.40	22/05/2014
PIFIRS	SGM	1,973	19,223	\$	9.73	06/06/2014
PIFIRS	SGM	2,041	19,870	\$	9.72	04/06/2014
PIFIRS	SGM	999	9,749	\$	9.74	03/06/2014
PIFIRS	SGM	2,814	26,777	\$	9.50	26/05/2014
PIFIRS	SGM	1,388	13,068	\$	9.40	22/05/2014
PIFIRS	SGM	2,488	23,177	\$	9.30	21/05/2014
PIFIRS	SGM	3,169	29,501	\$	9.29	19/05/2014
PIFIRS	SGM	8,087	76,548	\$	9.45	08/05/2014
PIFIRS	SGM	3,888	37,018	\$	9.51	02/05/2014
PIFIRS	SGM	958	9,202	\$	9.59	01/05/2014
PIFIRS	SGM	275	2,632	\$	9.55	01/05/2014
PIFIRS	SGM	1,731	16,541	\$	9.54	13/03/2014
PIFIRS	SGM	2,810	26,655	\$	9.47	12/03/2014
PIMEDA	SGM	- 40,902	396,302	\$	9.45	08/05/2014
PIMEDA	SGM	- 7,544	73,287	\$	9.49	06/05/2014
PIMEDA	SGM	- 15,300	149,133	\$	10.06	24/04/2014
PIMEDA	SGM	- 4,219	41,124	\$	9.90	23/04/2014
PIMEDA	SGM	- 12,247	119,375	\$	9.92	22/04/2014
PIMEDA	SGM	- 6,368	62,071	\$	9.90	09/04/2014
PIMEDA	SGM	- 15,163	147,798	\$	9.81	09/04/2014
PIMEDA	SGM	- 15,318	149,308	\$	9.83	08/04/2014
PIMEDA	SGM	- 3,927	38,277	\$	9.67	03/04/2014
PINGSS	SGM	1,892	18,432	\$	9.73	06/06/2014
PINGSS	SGM	716	6,977	\$	9.73	05/06/2014
PINGSS	SGM	2,646	25,757	\$	9.72	04/06/2014
PINGSS	SGM	1,679	16,384	\$	9.74	03/06/2014
PINGSS	SGM	3,536	33,644	\$	9.50	26/05/2014
PINGSS	SGM	1,882	17,717	\$	9.40	22/05/2014
PINGSS	SGM	3,226	30,048	\$	9.30	21/05/2014
PINGSS	SGM	4,367	40,649	\$	9.29	19/05/2014
PINGSS	SGM	13,041	123,427	\$	9.45	08/05/2014
PINGSS	SGM	122	1,161	\$	9.50	14/03/2014
PINGSS	SGM	2,277	21,756	\$	9.54	13/03/2014
PINGSS	SGM	5,611	53,218	\$	9.47	12/03/2014
PIRAEO	SGM	1,731	16,865	\$	9.73	06/06/2014
PIRAEO	SGM	1,742	16,959	\$	9.72	04/06/2014
PIRAEO	SGM	1,157	11,291	\$	9.74	03/06/2014
PIRAEO	SGM	2,425	23,076	\$	9.50	26/05/2014
PIRAEO	SGM	1,189	11,194	\$	9.40	22/05/2014
PIRAEO	SGM	2,119	19,739	\$	9.30	21/05/2014
PIRAEO	SGM	2,841	26,448	\$	9.29	19/05/2014
PIRAEO	SGM	8,728	82,616	\$	9.45	08/05/2014
PIRAEO	SGM	3,300	31,420	\$	9.51	02/05/2014
PIRAEO	SGM	930	8,933	\$	9.59	01/05/2014
PIRAEO	SGM	267	2,555	\$	9.55	01/05/2014
PIRAEO	SGM	68	647	\$	9.50	14/03/2014
PIRAEO	SGM	1,484	14,181	\$	9.54	13/03/2014
PIRAEO	SGM	500	4,743	\$	9.47	12/03/2014
PISINP	SGM	4,154	39,105	\$	9.40	22/05/2014
PISINP	SGM	3,370	31,724	\$	9.40	22/05/2014

PISINP	SGM	9,777	91,428	\$	9.34	07/05/2014
PISINP	SGM	8,991	85,594	\$	9.51	02/05/2014
PISINP	SGM	3,825	36,735	\$	9.59	01/05/2014
PISINP	SGM	1,100	10,527	\$	9.55	01/05/2014
PISINP	SGM	11,280	108,454	\$	9.60	15/04/2014
PISINP	SGM	24,581	236,587	\$	9.61	03/04/2014
PISINP	SGM	24,009	231,081	\$	9.61	03/04/2014
PISINP	SGM	4,188	39,786	\$	9.49	20/03/2014
PISINP	SGM	164	1,569	\$	9.55	13/03/2014
PISINP	SGM	5,598	53,487	\$	9.54	13/03/2014
PISINP	SGM	5,621	53,707	\$	9.54	13/03/2014
PISINP	SGM	2,683	25,447	\$	9.47	12/03/2014
PISINP	SGM	3,621	35,276	\$	9.73	06/06/2014
PISINP	SGM	3,607	35,140	\$	9.73	06/06/2014
PISINP	SGM	1,661	16,186	\$	9.73	05/06/2014
PISINP	SGM	1,468	14,305	\$	9.73	05/06/2014
PISINP	SGM	5,505	53,587	\$	9.72	04/06/2014
PISINP	SGM	5,137	50,005	\$	9.72	04/06/2014
PISINP	SGM	2,825	27,567	\$	9.74	03/06/2014
PISINP	SGM	2,944	28,728	\$	9.74	03/06/2014
PISINP	SGM	1,265	12,355	\$	9.75	02/06/2014
PISINP	SGM	3,659	35,384	\$	9.66	30/05/2014
PISINP	SGM	3,326	32,164	\$	9.66	30/05/2014
PISINP	SGM	2,727	26,167	\$	9.58	27/05/2014
PISINP	SGM	2,715	26,052	\$	9.58	27/05/2014
PISINP	SGM	7,967	75,803	\$	9.50	26/05/2014
PISINP	SGM	7,307	69,523	\$	9.50	26/05/2014
PISMA2	SGM	2,256	21,691	\$	9.60	15/04/2014
PITWUS	SGM	1,799	17,528	\$	9.73	06/06/2014
PITWUS	SGM	1,811	17,631	\$	9.72	04/06/2014
PITWUS	SGM	1,204	11,750	\$	9.74	03/06/2014
PITWUS	SGM	2,520	23,980	\$	9.50	26/05/2014
PITWUS	SGM	1,237	11,646	\$	9.40	22/05/2014
PITWUS	SGM	2,202	20,512	\$	9.30	21/05/2014
PITWUS	SGM	2,950	27,463	\$	9.29	19/05/2014
PITWUS	SGM	9,073	85,881	\$	9.45	08/05/2014
PITWUS	SGM	3,430	32,658	\$	9.51	02/05/2014
PITWUS	SGM	969	9,307	\$	9.59	01/05/2014
PITWUS	SGM	279	2,670	\$	9.55	01/05/2014
PITWUS	SGM	70	666	\$	9.50	14/03/2014
PITWUS	SGM	1,542	14,735	\$	9.54	13/03/2014
PITWUS	SGM	521	4,942	\$	9.47	12/03/2014
PIVISI	SGM	- 15,348	148,686	\$	9.45	08/05/2014
PIVISI	SGM	- 2,912	28,354	\$	9.49	06/05/2014
PIVISI	SGM	- 5,596	54,540	\$	10.06	24/04/2014
PIVISI	SGM	- 1,661	16,188	\$	9.90	23/04/2014
PIVISI	SGM	- 4,706	45,865	\$	9.92	22/04/2014
PIVISI	SGM	- 2,363	23,030	\$	9.90	09/04/2014
PIVISI	SGM	- 5,626	54,832	\$	9.81	09/04/2014
PIVISI	SGM	- 4,998	48,711	\$	9.83	08/04/2014
PIWARX	SGM	2,219	21,618	\$	9.73	06/06/2014
PIWARX	SGM	881	8,585	\$	9.73	05/06/2014
PIWARX	SGM	2,638	25,679	\$	9.72	04/06/2014

PIWARX	SGM	1,817	17,731	\$	9.74	03/06/2014
PIWARX	SGM	1,730	16,730	\$	9.66	30/05/2014
PIWARX	SGM	3,989	37,954	\$	9.50	26/05/2014
PIWARX	SGM	1,819	17,124	\$	9.40	22/05/2014
PIWARX	SGM	16,009	151,518	\$	9.45	08/05/2014
PIWARX	SGM	4,780	45,506	\$	9.51	02/05/2014
PIWARX	SGM	574	5,493	\$	9.55	01/05/2014
PIWARX	SGM	1,996	19,170	\$	9.59	01/05/2014
PIWARX	SGM	85	809	\$	9.50	14/03/2014
PIWARX	SGM	2,985	28,521	\$	9.54	13/03/2014
PIWARX	SGM	1,500	14,227	\$	9.47	12/03/2014
PIWSPP	SGM	5,177	50,435	\$	9.73	06/06/2014
PIWSPP	SGM	2,054	20,015	\$	9.73	05/06/2014
PIWSPP	SGM	6,745	65,657	\$	9.72	04/06/2014
PIWSPP	SGM	4,643	45,307	\$	9.74	03/06/2014
PIWSPP	SGM	4,420	42,743	\$	9.66	30/05/2014
PIWSPP	SGM	9,959	94,756	\$	9.50	26/05/2014
PIWSPP	SGM	4,940	46,504	\$	9.40	22/05/2014
PIWSPP	SGM	54,936	511,652	\$	9.30	20/05/2014
PIWSPP	SGM	37,354	353,538	\$	9.45	08/05/2014
PIWSPP	SGM	11,560	110,053	\$	9.51	02/05/2014
PIWSPP	SGM	4,827	46,359	\$	9.59	01/05/2014
PIWSPP	SGM	1,388	13,283	\$	9.55	01/05/2014
PIWSPP	SGM	3,977	36,983	\$	9.29	17/03/2014
PIWSPP	SGM	198	1,884	\$	9.50	14/03/2014
PIWSPP	SGM	18,293	174,784	\$	9.54	13/03/2014
PIWSPP	SGM	3,500	33,196	\$	9.47	12/03/2014
PIWSRP	SGM	9,012	84,837	\$	9.40	22/05/2014
PIWSRP	SGM	17,500	166,602	\$	9.51	02/05/2014
PIWSRP	SGM	7,308	70,186	\$	9.59	01/05/2014
PIWSRP	SGM	2,101	20,106	\$	9.55	01/05/2014
PIWSRP	SGM	9,344	90,375	\$	9.66	29/04/2014
PIWSRP	SGM	55,000	529,363	\$	9.61	03/04/2014
PIWSRP	SGM	1,500	14,272	\$	9.50	14/03/2014
PIWSRP	SGM	10,938	104,509	\$	9.54	13/03/2014
PIWSRP	SGM	5,000	47,423	\$	9.47	12/03/2014
PIWSRP	SGM	7,754	75,541	\$	9.73	06/06/2014
PIWSRP	SGM	2,953	28,776	\$	9.73	05/06/2014
PIWSRP	SGM	9,554	93,001	\$	9.72	04/06/2014
PIWSRP	SGM	6,576	64,170	\$	9.74	03/06/2014
PIWSRP	SGM	6,260	60,536	\$	9.66	30/05/2014
PMISF	SGM	52,631	492,171	\$	9.34	07/05/2014
PMISF	SGM	50,085	476,810	\$	9.51	02/05/2014
PMISF	SGM	17,631	169,329	\$	9.59	01/05/2014
PMISF	SGM	5,070	48,518	\$	9.55	01/05/2014
PMISF	SGM	55,469	533,321	\$	9.60	15/04/2014
PMISF	SGM	136,196	1,310,856	\$	9.61	03/04/2014
PMISF	SGM	134,434	1,293,897	\$	9.61	03/04/2014
PMISF	SGM	12,659	120,262	\$	9.49	20/03/2014
PMISF	SGM	1,988	18,487	\$	9.29	17/03/2014
PMISF	SGM	1,988	18,487	\$	9.29	17/03/2014
PMISF	SGM	998	9,496	\$	9.50	14/03/2014
PMISF	SGM	348	3,329	\$	9.55	13/03/2014

PMISF	SGM		29,263	279,598	\$	9.54	13/03/2014
PMISF	SGM		32,038	306,112	\$	9.54	13/03/2014
PMISF	SGM		8,863	84,062	\$	9.47	12/03/2014
PMISF	SGM		21,107	205,628	\$	9.73	06/06/2014
PMISF	SGM		20,588	200,572	\$	9.73	06/06/2014
PMISF	SGM		8,524	83,063	\$	9.73	05/06/2014
PMISF	SGM		7,921	77,187	\$	9.73	05/06/2014
PMISF	SGM		29,085	283,120	\$	9.72	04/06/2014
PMISF	SGM		28,179	274,301	\$	9.72	04/06/2014
PMISF	SGM		17,625	171,988	\$	9.74	03/06/2014
PMISF	SGM		18,060	176,233	\$	9.74	03/06/2014
PMISF	SGM		10,982	107,263	\$	9.75	02/06/2014
PMISF	SGM		15,210	147,086	\$	9.66	30/05/2014
PMISF	SGM		16,478	159,350	\$	9.66	30/05/2014
PMISF	SGM		15,294	146,756	\$	9.58	27/05/2014
PMISF	SGM		15,319	146,995	\$	9.58	27/05/2014
PMISF	SGM		43,904	417,729	\$	9.50	26/05/2014
PMISF	SGM		40,893	389,081	\$	9.50	26/05/2014
PMISF	SGM		25,374	238,865	\$	9.40	22/05/2014
PMISF	SGM		22,569	212,459	\$	9.40	22/05/2014
PMISF	SGM		2,782	25,912	\$	9.30	09/05/2014
PMWSC	SGM	-	210,567	2,039,893	\$	9.45	08/05/2014
PMWSC	SGM	-	39,544	383,734	\$	9.49	06/05/2014
PMWSC	SGM	-	79,104	770,960	\$	10.06	24/04/2014
PMWSC	SGM	-	21,876	213,207	\$	9.90	23/04/2014
PMWSC	SGM	-	63,039	614,388	\$	9.92	22/04/2014
PMWSC	SGM	-	33,269	324,245	\$	9.90	09/04/2014
PMWSC	SGM	-	79,211	772,003	\$	9.81	09/04/2014
PMWSC	SGM	-	79,684	776,613	\$	9.83	08/04/2014
PMWSC	SGM	-	29,508	287,590	\$	9.67	03/04/2014
T3	SGM	-	1,463	14,001	\$	9.57	04/05/2014
T2	SGM		500	4,785	\$	9.57	04/05/2014