

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **SAI GLOBAL LIMITED**

ACN/ARSN **050 611 642**

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 02 / 07 / 2014

The previous notice was given to the company on 24 / 03 / 2014

The previous notice was dated 20 / 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	28,259,743	13.41%	25,532,928	12.11%

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 Wholesal 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
-----------------------	--	--

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 CBPPAE/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
PMCPST	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

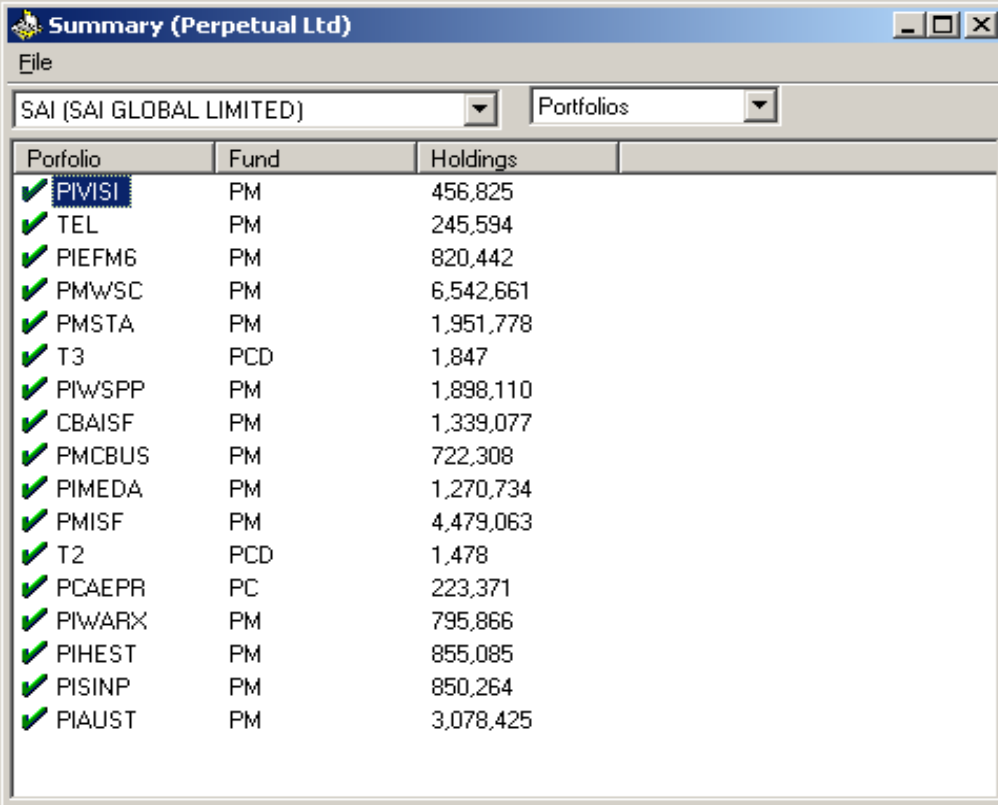
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private 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 CDRDE/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
PIWQLS	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
--------------	---	---

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIVISI	PM	456,825
✓ TEL	PM	245,594
✓ PIEFM6	PM	820,442
✓ PMWSC	PM	6,542,661
✓ PMSTA	PM	1,951,778
✓ T3	PCD	1,847
✓ PIWSPP	PM	1,898,110
✓ CBAISF	PM	1,339,077
✓ PMCBUS	PM	722,308
✓ PIMEDA	PM	1,270,734
✓ PMISF	PM	4,479,063
✓ T2	PCD	1,478
✓ PCAEPR	PC	223,371
✓ PIWARX	PM	795,866
✓ PIHEST	PM	855,085
✓ PISINP	PM	850,264
✓ PIAUST	PM	3,078,425

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	SAI	- 47,164	178,726	\$ 5.23	02/06/2014
CBAISF	SAI	- 42,833	162,314	\$ 4.21	10/04/2014
CBAISF	SAI	- 10,622	40,252	\$ 4.23	04/04/2014
CBAISF	SAI	- 32,369	122,661	\$ 4.24	03/04/2014
CBAISF	SAI	- 7,076	26,814	\$ 4.20	02/04/2014
CBAISF	SAI	- 29,810	112,964	\$ 4.19	26/03/2014
CBAISF	SAI	- 14,773	55,982	\$ 4.20	26/03/2014
CBAISF	SAI	- 5,501	20,846	\$ 4.17	24/03/2014
CBAISF	SAI	- 25,860	97,995	\$ 4.18	24/03/2014
PCAEPR	SAI	- 3,714	15,376	\$ 4.14	01/04/2014
PIAUST	SAI	- 77,871	295,260	\$ 5.15	02/07/2014
PIAUST	SAI	- 55,000	209,846	\$ 5.23	02/06/2014
PIAUST	SAI	- 15,250	61,898	\$ 4.18	14/04/2014
PIAUST	SAI	- 25,000	101,477	\$ 4.18	14/04/2014
PIAUST	SAI	- 68,812	280,369	\$ 4.21	10/04/2014
PIAUST	SAI	- 13,191	53,776	\$ 4.23	04/04/2014
PIAUST	SAI	- 41,197	167,948	\$ 4.24	03/04/2014
PIAUST	SAI	- 9,689	39,499	\$ 4.20	02/04/2014
PIAUST	SAI	- 39,801	162,343	\$ 4.19	26/03/2014
PIAUST	SAI	- 19,724	80,409	\$ 4.20	26/03/2014
PIAUST	SAI	- 7,000	28,555	\$ 4.17	24/03/2014
PIAUST	SAI	- 33,015	134,680	\$ 4.18	24/03/2014
PIAUST	SAI	- 339	1,383	\$ 4.17	21/03/2014
PIEFM6	SAI	- 16,157	66,836	\$ 5.23	02/06/2014
PIEFM6	SAI	- 23,501	95,334	\$ 4.21	10/04/2014
PIEFM6	SAI	- 6,213	25,204	\$ 4.23	04/04/2014
PIEFM6	SAI	- 19,468	78,974	\$ 4.24	03/04/2014
PIEFM6	SAI	- 3,563	14,454	\$ 4.20	02/04/2014
PIEFM6	SAI	- 18,014	73,076	\$ 4.19	26/03/2014
PIEFM6	SAI	- 8,927	36,213	\$ 4.20	26/03/2014
PIEFM6	SAI	- 3,330	14,053	\$ 4.17	24/03/2014
PIEFM6	SAI	- 15,566	65,513	\$ 4.18	24/03/2014
PIHEST	SAI	- 34,051	138,625	\$ 5.15	02/07/2014
PIHEST	SAI	- 130,351	532,110	\$ 5.23	02/06/2014
PIHEST	SAI	- 161,490	673,413	\$ 5.15	29/05/2014
PIHEST	SAI	- 33,695	138,377	\$ 4.10	02/04/2014
PIHEST	SAI	- 3,750	15,400	\$ 4.10	02/04/2014
PIMEDA	SAI	- 8,139	29,349	\$ 5.15	02/07/2014
PIMEDA	SAI	- 2,230	8,041	\$ 4.18	14/04/2014
PIMEDA	SAI	- 3,656	13,183	\$ 4.18	14/04/2014
PIMEDA	SAI	- 1,382	4,983	\$ 4.21	11/04/2014
PIMEDA	SAI	- 14,751	53,939	\$ 4.21	10/04/2014
PIMEDA	SAI	- 7,855	29,785	\$ 4.19	26/03/2014
PIMEDA	SAI	- 3,893	14,762	\$ 4.20	26/03/2014
PIMEDA	SAI	- 1,732	6,567	\$ 4.17	24/03/2014
PISINP	SAI	- 29,030	74,140	\$ 4.21	10/04/2014
PISINP	SAI	- 6,512	16,631	\$ 4.23	04/04/2014

PISINP	SAI	-	20,748	52,226	\$	4.24	03/04/2014
PISINP	SAI	-	4,628	11,594	\$	4.20	02/04/2014
PISINP	SAI	-	19,527	48,918	\$	4.19	26/03/2014
PISINP	SAI	-	9,677	24,242	\$	4.20	26/03/2014
PISINP	SAI	-	4,041	10,123	\$	4.17	24/03/2014
PISINP	SAI	-	16,413	41,117	\$	4.18	24/03/2014
PISINP	SAI	-	24,023	60,636	\$	5.23	02/06/2014
PIVISI	SAI	-	815	3,464	\$	4.18	14/04/2014
PIVISI	SAI	-	1,335	5,674	\$	4.18	14/04/2014
PIVISI	SAI	-	718	3,052	\$	4.21	11/04/2014
PIVISI	SAI	-	5,103	21,688	\$	4.21	10/04/2014
PIVISI	SAI	-	3,143	13,358	\$	4.19	26/03/2014
PIVISI	SAI	-	1,557	6,617	\$	4.20	26/03/2014
PIVISI	SAI	-	957	4,067	\$	4.17	24/03/2014
PIVISI	SAI	-	21,054	89,480	\$	5.15	02/07/2014
PIWARX	SAI	-	20,705	84,544	\$	5.15	02/07/2014
PIWARX	SAI	-	3,523	14,467	\$	4.10	02/04/2014
PIWARX	SAI	-	31,656	129,989	\$	4.10	02/04/2014
PIWARX	SAI	-	85,653	351,649	\$	4.10	01/04/2014
PIWARX	SAI	-	14,347	58,943	\$	4.10	01/04/2014
PIWARX	SAI	-	2,000	8,167	\$	4.17	24/03/2014
PIWSP	SAI	-	52,924	216,100	\$	5.15	02/07/2014
PIWSP	SAI	-	58,790	241,410	\$	4.10	02/04/2014
PIWSP	SAI	-	6,543	26,868	\$	4.10	02/04/2014
PIWSP	SAI	-	391,958	1,609,185	\$	4.10	01/04/2014
PIWSP	SAI	-	65,653	269,729	\$	4.10	01/04/2014
PIWSP	SAI	-	472,886	1,941,624	\$	4.10	31/03/2014
PIWSP	SAI	-	243,262	997,641	\$	4.09	28/03/2014
PIWSP	SAI	-	98,220	402,830	\$	4.10	27/03/2014
PIWSP	SAI	-	5,000	20,190	\$	4.17	24/03/2014
PMCBUS	SAI	-	29,198	119,909	\$	4.10	02/04/2014
PMCBUS	SAI	-	3,250	13,347	\$	4.10	02/04/2014
PMCBUS	SAI	-	281,797	1,160,866	\$	5.15	02/07/2014
PMISF	SAI	-	336,128	806,707	\$	5.15	02/07/2014
PMISF	SAI	-	132,656	318,374	\$	5.23	02/06/2014
PMISF	SAI	-	179,883	431,719	\$	4.21	10/04/2014
PMISF	SAI	-	36,743	88,183	\$	4.23	04/04/2014
PMISF	SAI	-	116,113	278,671	\$	4.24	03/04/2014
PMISF	SAI	-	28,869	69,286	\$	4.20	02/04/2014
PMISF	SAI	-	111,754	268,210	\$	4.19	26/03/2014
PMISF	SAI	-	55,381	132,914	\$	4.20	26/03/2014
PMISF	SAI	-	20,628	49,507	\$	4.17	24/03/2014
PMISF	SAI	-	93,384	224,122	\$	4.18	24/03/2014
PMSTA	SAI	-	98,453	401,041	\$	5.15	02/07/2014
PMSTA	SAI	-	107,977	443,945	\$	5.23	02/06/2014
PMSTA	SAI	-	337,456	1,407,192	\$	5.15	29/05/2014
PMSTA	SAI	-	8,100	33,265	\$	4.10	02/04/2014
PMSTA	SAI	-	72,775	298,870	\$	4.10	02/04/2014
PMWSC	SAI	-	46,216	106,297	\$	4.19	26/03/2014
PMWSC	SAI	-	22,903	52,677	\$	4.20	26/03/2014
PMWSC	SAI	-	7,811	17,965	\$	4.17	24/03/2014
PMWSC	SAI	-	72,211	166,085	\$	5.15	02/07/2014
PMWSC	SAI	-	12,205	28,072	\$	4.18	14/04/2014

PMWSC	SAI	-	20,009	46,021	\$	4.18	14/04/2014
PMWSC	SAI	-	879	2,022	\$	4.21	11/04/2014
PMWSC	SAI	-	94,833	218,116	\$	4.21	10/04/2014
TEL	SAI	-	6,667	27,046	\$	5.15	02/07/2014
TEL	SAI	-	36,672	148,767	\$	5.23	02/06/2014
TEL	SAI	-	352,793	1,431,169	\$	5.15	29/05/2014
TEL	SAI	-	11,941	48,441	\$	4.20	27/03/2014
TEL	SAI	-	223,880	932,406	\$	4.19	26/03/2014
TEL	SAI	-	110,948	449,917	\$	4.20	26/03/2014
TEL	SAI	-	42,000	178,795	\$	4.17	24/03/2014
T2	SAI		1,478	6,474	\$	4.38	16/04/2014