

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 **_10_ / _10_ / 2014_**

The previous notice was given to the company on **_11_ / _06_ / 2014_**

The previous notice was dated **_06_ / _06_ / 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	19,334,648	9.46%	21,732,793	10.62%

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			
SGM (Sims Group Limited)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	414,024	
✓ PIRAED	PM	221,593	
✓ PINGSS	PM	406,230	
✓ PIEFM6	PM	1,189,340	
✓ PCEF	PM	2,151,579	
✓ T3	PCD	38,674	
✓ PIWSPP	PM	1,276,306	
✓ CBAISF	PM	1,960,338	
✓ PIWSRP	PM	1,717,787	
✓ PITWUS	PM	277,789	
✓ PISMA2	PM	6,323	
✓ NSWTC	PM	961,324	
✓ PMISF	PM	6,074,203	
✓ PIFIRS	PM	311,733	
✓ T2	PCD	500	
✓ PCAEPR	PC	828,486	
✓ PIWARX	PM	399,785	
✓ PIACSR	PM	424,979	
✓ PISINP	PM	1,194,585	
✓ PICLUB	PM	218,217	
✓ PIAVSU	PM	186,724	
✓ PIAUST	PM	1,472,274	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIFIRS	SGM	2,932	28,076	\$ 9.58	12/06/2014
PIFIRS	SGM	3,206	30,245	\$ 9.43	13/06/2014
PIFIRS	SGM	1,099	10,346	\$ 9.41	16/06/2014
PIFIRS	SGM	1,104	10,292	\$ 9.32	17/06/2014
PIFIRS	SGM	761	7,143	\$ 9.39	18/06/2014
PIFIRS	SGM	- 5,915 -	70,428	\$ 11.91	15/09/2014
PIFIRS	SGM	19,253	219,484	\$ 11.40	22/09/2014
PCAEPR	SGM	5,580	53,432	\$ 9.58	12/06/2014
PCAEPR	SGM	4,622	43,603	\$ 9.43	13/06/2014
PCAEPR	SGM	2,073	19,515	\$ 9.41	16/06/2014
PCAEPR	SGM	2,105	19,624	\$ 9.32	17/06/2014
PCAEPR	SGM	1,443	13,544	\$ 9.39	18/06/2014
PCAEPR	SGM	- 8,447 -	102,215	\$ 12.10	22/08/2014
PCAEPR	SGM	- 16,527 -	196,780	\$ 11.91	15/09/2014
PCAEPR	SGM	35,680	406,752	\$ 11.40	22/09/2014
NSWTC	SGM	9,038	86,545	\$ 9.58	12/06/2014
NSWTC	SGM	11,816	111,470	\$ 9.43	13/06/2014
NSWTC	SGM	3,162	29,766	\$ 9.41	16/06/2014
NSWTC	SGM	3,489	32,526	\$ 9.32	17/06/2014
NSWTC	SGM	2,349	22,048	\$ 9.39	18/06/2014
NSWTC	SGM	- 19,699 -	234,548	\$ 11.91	15/09/2014
NSWTC	SGM	59,438	677,593	\$ 11.40	22/09/2014
PCEF	SGM	21,057	201,636	\$ 9.58	12/06/2014
PCEF	SGM	15,316	144,488	\$ 9.43	13/06/2014
PCEF	SGM	8,007	75,376	\$ 9.41	16/06/2014
PCEF	SGM	8,418	78,477	\$ 9.32	17/06/2014
PCEF	SGM	5,444	51,097	\$ 9.39	18/06/2014
PCEF	SGM	- 36,448 -	425,348	\$ 11.67	30/07/2014
PCEF	SGM	- 15,454 -	187,006	\$ 12.10	22/08/2014
PCEF	SGM	- 66,542 -	792,289	\$ 11.91	15/09/2014
PCEF	SGM	134,266	1,530,632	\$ 11.40	22/09/2014
PIRAEO	SGM	2,517	24,102	\$ 9.58	12/06/2014
PIRAEO	SGM	2,603	24,556	\$ 9.43	13/06/2014
PIRAEO	SGM	876	8,246	\$ 9.41	16/06/2014
PIRAEO	SGM	972	9,061	\$ 9.32	17/06/2014
PIRAEO	SGM	653	6,129	\$ 9.39	18/06/2014
PIRAEO	SGM	- 18,939 -	189,303	\$ 10.00	10/07/2014
PIRAEO	SGM	- 24,516 -	288,264	\$ 11.76	11/08/2014
PIRAEO	SGM	- 4,658 -	55,461	\$ 11.91	15/09/2014
PIRAEO	SGM	13,704	156,226	\$ 11.40	22/09/2014
PIACT	SGM	3,932	37,652	\$ 9.58	12/06/2014
PIACT	SGM	5,781	54,537	\$ 9.43	13/06/2014
PIACT	SGM	1,395	13,132	\$ 9.41	16/06/2014
PIACT	SGM	3,862	36,003	\$ 9.32	17/06/2014
PIACT	SGM	1,029	9,658	\$ 9.39	18/06/2014
PIACT	SGM	22,212	214,957	\$ 9.68	02/07/2014
PIACT	SGM	- 13,552 -	158,152	\$ 11.67	30/07/2014

PIACT	SGM	-	7,261	-	87,864	\$	12.10	22/08/2014
PIACT	SGM	-	8,813	-	104,933	\$	11.91	15/09/2014
PIACT	SGM		17,529		199,831	\$	11.40	22/09/2014
PITWUS	SGM		2,617		25,060	\$	9.58	12/06/2014
PITWUS	SGM		2,704		25,509	\$	9.43	13/06/2014
PITWUS	SGM		912		8,585	\$	9.41	16/06/2014
PITWUS	SGM		1,008		9,397	\$	9.32	17/06/2014
PITWUS	SGM		678		6,364	\$	9.39	18/06/2014
PITWUS	SGM	-	5,456	-	64,962	\$	11.91	15/09/2014
PITWUS	SGM		17,172		195,761	\$	11.40	22/09/2014
PIWSPF	SGM		10,463		100,191	\$	9.58	12/06/2014
PIWSPF	SGM		8,745		82,499	\$	9.43	13/06/2014
PIWSPF	SGM		3,332		31,367	\$	9.41	16/06/2014
PIWSPF	SGM		4,443		41,420	\$	9.32	17/06/2014
PIWSPF	SGM		3,129		29,369	\$	9.39	18/06/2014
PIWSPF	SGM		2,500		28,709	\$	11.48	22/08/2014
PIWSPF	SGM		71,696		833,315	\$	11.62	25/08/2014
PIWSPF	SGM		85,582		975,635	\$	11.40	22/09/2014
PIWSPF	SGM		250,000		2,668,800	\$	10.68	10/10/2014
PIWARX	SGM		4,119		39,451	\$	9.58	12/06/2014
PIWARX	SGM		3,748		35,358	\$	9.43	13/06/2014
PIWARX	SGM		1,304		12,276	\$	9.41	16/06/2014
PIWARX	SGM		1,739		16,212	\$	9.32	17/06/2014
PIWARX	SGM		1,225		11,498	\$	9.39	18/06/2014
PIWARX	SGM		30,076		342,866	\$	11.40	22/09/2014
PMISF	SGM		8,345		81,114	\$	9.72	11/06/2014
PMISF	SGM		40,728		389,999	\$	9.58	12/06/2014
PMISF	SGM		33,986		320,617	\$	9.43	13/06/2014
PMISF	SGM		12,172		114,585	\$	9.41	16/06/2014
PMISF	SGM		13,275		124,600	\$	9.39	18/06/2014
PMISF	SGM		43,439		420,272	\$	9.68	30/06/2014
PMISF	SGM	-	283,708	-	2,801,077	\$	9.87	03/07/2014
PMISF	SGM		4,709		46,492	\$	9.87	03/07/2014
PMISF	SGM	-	80,135	-	945,593	\$	11.80	01/08/2014
PMISF	SGM	-	115,329	-	1,380,488	\$	11.97	05/08/2014
PMISF	SGM	-	58,862	-	702,412	\$	11.93	18/08/2014
PMISF	SGM	-	10,772	-	132,148	\$	12.27	19/08/2014
PMISF	SGM	-	7,856	-	96,307	\$	12.26	21/08/2014
PMISF	SGM		607		6,677	\$	11.00	02/10/2014
PMISF	SGM		36,525		401,775	\$	11.00	03/10/2014
PMISF	SGM		26,910		292,261	\$	10.86	06/10/2014
PMISF	SGM		12,558		133,788	\$	10.65	10/10/2014
PMISF	SGM		13,658		145,768	\$	10.67	10/10/2014
PIEFM6	SGM		1,685		16,378	\$	9.72	11/06/2014
PIEFM6	SGM		6,875		65,833	\$	9.58	12/06/2014
PIEFM6	SGM		6,478		61,112	\$	9.43	13/06/2014
PIEFM6	SGM		2,506		23,591	\$	9.41	16/06/2014
PIEFM6	SGM		7,755		72,296	\$	9.32	17/06/2014
PIEFM6	SGM		2,269		21,297	\$	9.39	18/06/2014
PIEFM6	SGM		3,089		29,886	\$	9.68	30/06/2014
PIEFM6	SGM		74,804		738,547	\$	9.87	03/07/2014
PIEFM6	SGM	-	21,601	-	254,892	\$	11.80	01/08/2014
PIEFM6	SGM	-	23,123	-	276,782	\$	11.97	05/08/2014

PIEFM6	SGM	-	12,985	-	154,953	\$	11.93	18/08/2014
PIEFM6	SGM	-	3,730	-	45,759	\$	12.27	19/08/2014
PIEFM6	SGM	-	487	-	5,970	\$	12.26	21/08/2014
PIEFM6	SGM		2,385		25,903	\$	10.86	06/10/2014
PIEFM6	SGM		2,559		27,617	\$	10.79	07/10/2014
PIEFM6	SGM		791		8,442	\$	10.67	10/10/2014
PIEFM6	SGM		727		7,745	\$	10.65	10/10/2014
PISINP	SGM		7,182		68,773	\$	9.58	12/06/2014
PISINP	SGM		5,653		53,329	\$	9.43	13/06/2014
PISINP	SGM		2,626		24,721	\$	9.41	16/06/2014
PISINP	SGM		7,950		74,114	\$	9.32	17/06/2014
PISINP	SGM		2,366		22,208	\$	9.39	18/06/2014
PISINP	SGM		1,423		13,768	\$	9.68	30/06/2014
PISINP	SGM		81,892		808,528	\$	9.87	03/07/2014
PISINP	SGM	-	29,650	-	297,852	\$	10.05	08/07/2014
PISINP	SGM	-	17,337	-	204,577	\$	11.80	01/08/2014
PISINP	SGM	-	23,519	-	281,522	\$	11.97	05/08/2014
PISINP	SGM	-	14,958	-	178,497	\$	11.93	18/08/2014
PISINP	SGM	-	5,874	-	72,060	\$	12.27	19/08/2014
PISINP	SGM	-	1,156	-	14,171	\$	12.26	21/08/2014
PISINP	SGM		1,266		13,750	\$	10.86	06/10/2014
PISINP	SGM		3,094		33,390	\$	10.79	07/10/2014
CBAISF	SGM		1,683		16,359	\$	9.72	11/06/2014
CBAISF	SGM		11,330		108,493	\$	9.58	12/06/2014
CBAISF	SGM		10,298		97,149	\$	9.43	13/06/2014
CBAISF	SGM		3,832		36,074	\$	9.41	16/06/2014
CBAISF	SGM		12,372		115,338	\$	9.32	17/06/2014
CBAISF	SGM		3,736		35,066	\$	9.39	18/06/2014
CBAISF	SGM		1,543		14,929	\$	9.68	30/06/2014
CBAISF	SGM		122,303		1,207,510	\$	9.87	03/07/2014
CBAISF	SGM	-	30,927	-	364,939	\$	11.80	01/08/2014
CBAISF	SGM	-	38,029	-	455,207	\$	11.97	05/08/2014
CBAISF	SGM	-	26,256	-	313,318	\$	11.93	18/08/2014
CBAISF	SGM	-	6,546	-	80,304	\$	12.27	19/08/2014
CBAISF	SGM	-	1,751	-	21,466	\$	12.26	21/08/2014
CBAISF	SGM		525		5,775	\$	11.00	03/10/2014
CBAISF	SGM		8,969		97,410	\$	10.86	06/10/2014
CBAISF	SGM		1,624		17,526	\$	10.79	07/10/2014
CBAISF	SGM		3,127		33,314	\$	10.65	10/10/2014
CBAISF	SGM		3,400		36,287	\$	10.67	10/10/2014
PIAVSU	SGM		1,758		16,834	\$	9.58	12/06/2014
PIAVSU	SGM		1,806		17,037	\$	9.43	13/06/2014
PIAVSU	SGM		610		5,742	\$	9.41	16/06/2014
PIAVSU	SGM		677		6,311	\$	9.32	17/06/2014
PIAVSU	SGM		456		4,280	\$	9.39	18/06/2014
PIAVSU	SGM	-	1	-	12	\$	12.10	22/08/2014
PIAVSU	SGM	-	3,602	-	42,888	\$	11.91	15/09/2014
PIAVSU	SGM		11,542		131,579	\$	11.40	22/09/2014
PMISF	SGM		7,743		75,263	\$	9.72	11/06/2014
PMISF	SGM		41,023		392,824	\$	9.58	12/06/2014
PMISF	SGM		34,301		323,589	\$	9.43	13/06/2014
PMISF	SGM		12,708		119,631	\$	9.41	16/06/2014
PMISF	SGM		17,008		158,559	\$	9.32	17/06/2014

PMISF	SGM	21,924	204,663	\$	9.34	17/06/2014
PMISF	SGM	13,327	125,089	\$	9.39	18/06/2014
PMISF	SGM	29,428	278,727	\$	9.47	24/06/2014
PMISF	SGM	27,643	267,446	\$	9.68	30/06/2014
PMISF	SGM	- 41,551 -	484,069	\$	11.65	30/07/2014
PMISF	SGM	- 20,775 -	242,444	\$	11.67	30/07/2014
PMISF	SGM	- 113,252 -	1,336,374	\$	11.80	01/08/2014
PMISF	SGM	- 33,598 -	402,937	\$	11.99	05/08/2014
PMISF	SGM	- 187,743 -	2,247,284	\$	11.97	05/08/2014
PMISF	SGM	- 13,503 -	161,508	\$	11.96	07/08/2014
PMISF	SGM	- 29,397 -	349,865	\$	11.90	14/08/2014
PMISF	SGM	- 92,562 -	1,104,265	\$	11.93	15/08/2014
PMISF	SGM	- 92,562 -	1,107,773	\$	11.97	15/08/2014
PMISF	SGM	250,444	2,949,078	\$	11.78	04/09/2014
PMISF	SGM	29,435	347,092	\$	11.79	05/09/2014
PMISF	SGM	27,100	317,775	\$	11.73	08/09/2014
PMISF	SGM	32,559	383,268	\$	11.77	10/09/2014
PMISF	SGM	40,601	474,475	\$	11.69	17/09/2014
PMISF	SGM	43,547	506,787	\$	11.64	18/09/2014
PMISF	SGM	75,234	861,760	\$	11.45	22/09/2014
PMISF	SGM	151,427	1,726,268	\$	11.40	23/09/2014
PMISF	SGM	1,927	21,967	\$	11.40	23/09/2014
PMISF	SGM	38,379	434,028	\$	11.31	26/09/2014
PMISF	SGM	32,965	369,040	\$	11.19	29/09/2014
PMISF	SGM	39,919	446,606	\$	11.19	30/09/2014
PMISF	SGM	3,226	35,476	\$	11.00	03/10/2014
PMISF	SGM	37,852	416,751	\$	11.01	03/10/2014
PMISF	SGM	22,741	246,983	\$	10.86	06/10/2014
PMISF	SGM	3,622	39,088	\$	10.79	07/10/2014
PMISF	SGM	29,516	318,469	\$	10.79	08/10/2014
PMISF	SGM	14,475	154,211	\$	10.65	10/10/2014
PMISF	SGM	15,744	168,031	\$	10.67	10/10/2014
PIEFM6	SGM	1,459	14,182	\$	9.72	11/06/2014
PIEFM6	SGM	6,926	66,321	\$	9.58	12/06/2014
PIEFM6	SGM	6,145	57,971	\$	9.43	13/06/2014
PIEFM6	SGM	2,298	21,633	\$	9.41	16/06/2014
PIEFM6	SGM	3,116	29,049	\$	9.32	17/06/2014
PIEFM6	SGM	3,677	34,325	\$	9.34	17/06/2014
PIEFM6	SGM	2,255	21,166	\$	9.39	18/06/2014
PIEFM6	SGM	4,979	47,159	\$	9.47	24/06/2014
PIEFM6	SGM	6,626	64,107	\$	9.68	30/06/2014
PIEFM6	SGM	44,397	453,910	\$	10.22	04/07/2014
PIEFM6	SGM	13,475	137,176	\$	10.18	04/07/2014
PIEFM6	SGM	- 3,654 -	42,642	\$	11.67	30/07/2014
PIEFM6	SGM	- 7,309 -	85,150	\$	11.65	30/07/2014
PIEFM6	SGM	- 22,778 -	268,780	\$	11.80	01/08/2014
PIEFM6	SGM	- 6,705 -	80,412	\$	11.99	05/08/2014
PIEFM6	SGM	- 37,468 -	448,492	\$	11.97	05/08/2014
PIEFM6	SGM	- 2,844 -	34,017	\$	11.96	07/08/2014
PIEFM6	SGM	- 6,416 -	76,359	\$	11.90	14/08/2014
PIEFM6	SGM	- 18,412 -	219,655	\$	11.93	15/08/2014
PIEFM6	SGM	- 18,413 -	220,365	\$	11.97	15/08/2014
PIEFM6	SGM	44,090	519,177	\$	11.78	04/09/2014

PIEFM6	SGM	5,674	66,907	\$	11.79	05/09/2014
PIEFM6	SGM	5,344	62,664	\$	11.73	08/09/2014
PIEFM6	SGM	6,610	77,810	\$	11.77	10/09/2014
PIEFM6	SGM	8,312	97,137	\$	11.69	17/09/2014
PIEFM6	SGM	8,491	98,816	\$	11.64	18/09/2014
PIEFM6	SGM	15,078	172,709	\$	11.45	22/09/2014
PIEFM6	SGM	29,657	338,090	\$	11.40	23/09/2014
PIEFM6	SGM	378	4,309	\$	11.40	23/09/2014
PIEFM6	SGM	7,698	87,057	\$	11.31	26/09/2014
PIEFM6	SGM	7,137	79,898	\$	11.19	29/09/2014
PIEFM6	SGM	7,072	79,120	\$	11.19	30/09/2014
PIEFM6	SGM	656	7,214	\$	11.00	03/10/2014
PIEFM6	SGM	7,703	84,810	\$	11.01	03/10/2014
PIEFM6	SGM	4,444	48,265	\$	10.86	06/10/2014
PIEFM6	SGM	1,763	19,026	\$	10.79	07/10/2014
PIEFM6	SGM	9,567	103,225	\$	10.79	08/10/2014
PIEFM6	SGM	281	2,999	\$	10.67	10/10/2014
PIEFM6	SGM	258	2,749	\$	10.65	10/10/2014
PISINP	SGM	579	5,628	\$	9.72	11/06/2014
PISINP	SGM	7,228	69,213	\$	9.58	12/06/2014
PISINP	SGM	5,993	56,537	\$	9.43	13/06/2014
PISINP	SGM	2,403	22,621	\$	9.41	16/06/2014
PISINP	SGM	3,169	29,543	\$	9.32	17/06/2014
PISINP	SGM	3,858	36,015	\$	9.34	17/06/2014
PISINP	SGM	2,350	22,057	\$	9.39	18/06/2014
PISINP	SGM	5,190	49,157	\$	9.47	24/06/2014
PISINP	SGM	6,026	58,302	\$	9.68	30/06/2014
PISINP	SGM	47,645	487,118	\$	10.22	04/07/2014
PISINP	SGM	14,462	147,223	\$	10.18	04/07/2014
PISINP	SGM	- 12,048 -	122,478	\$	10.17	07/07/2014
PISINP	SGM	- 7,205 -	83,938	\$	11.65	30/07/2014
PISINP	SGM	- 3,603 -	42,047	\$	11.67	30/07/2014
PISINP	SGM	- 23,782 -	280,628	\$	11.80	01/08/2014
PISINP	SGM	- 6,811 -	81,684	\$	11.99	05/08/2014
PISINP	SGM	- 38,061 -	455,590	\$	11.97	05/08/2014
PISINP	SGM	- 3,117 -	37,282	\$	11.96	07/08/2014
PISINP	SGM	- 7,740 -	92,117	\$	11.90	14/08/2014
PISINP	SGM	- 18,645 -	222,435	\$	11.93	15/08/2014
PISINP	SGM	- 18,645 -	223,142	\$	11.97	15/08/2014
PISINP	SGM	47,586	560,344	\$	11.78	04/09/2014
PISINP	SGM	5,703	67,249	\$	11.79	05/09/2014
PISINP	SGM	4,470	52,415	\$	11.73	08/09/2014
PISINP	SGM	6,542	77,009	\$	11.77	10/09/2014
PISINP	SGM	8,215	96,003	\$	11.69	17/09/2014
PISINP	SGM	8,015	93,276	\$	11.64	18/09/2014
PISINP	SGM	15,002	171,839	\$	11.45	22/09/2014
PISINP	SGM	29,799	339,709	\$	11.40	23/09/2014
PISINP	SGM	379	4,321	\$	11.40	23/09/2014
PISINP	SGM	6,426	72,672	\$	11.31	26/09/2014
PISINP	SGM	8,008	89,649	\$	11.19	29/09/2014
PISINP	SGM	6,122	68,492	\$	11.19	30/09/2014
PISINP	SGM	634	6,972	\$	11.00	03/10/2014
PISINP	SGM	7,444	81,958	\$	11.01	03/10/2014

PISINP	SGM	4,445	48,276	\$	10.86	06/10/2014
PISINP	SGM	663	7,155	\$	10.79	07/10/2014
PISINP	SGM	7,591	81,905	\$	10.79	08/10/2014
PISINP	SGM	1,265	13,477	\$	10.65	10/10/2014
PISINP	SGM	1,376	14,686	\$	10.67	10/10/2014
CBAISF	SGM	1,932	18,779	\$	9.72	11/06/2014
CBAISF	SGM	11,411	109,268	\$	9.58	12/06/2014
CBAISF	SGM	9,976	94,112	\$	9.43	13/06/2014
CBAISF	SGM	3,727	35,085	\$	9.41	16/06/2014
CBAISF	SGM	4,995	46,566	\$	9.32	17/06/2014
CBAISF	SGM	6,053	56,505	\$	9.34	17/06/2014
CBAISF	SGM	3,713	34,851	\$	9.39	18/06/2014
CBAISF	SGM	8,198	77,647	\$	9.47	24/06/2014
CBAISF	SGM	9,200	89,010	\$	9.68	30/06/2014
CBAISF	SGM	72,690	743,175	\$	10.22	04/07/2014
CBAISF	SGM	22,063	224,601	\$	10.18	04/07/2014
CBAISF	SGM	- 9,935 -	115,743	\$	11.65	30/07/2014
CBAISF	SGM	- 4,968 -	57,977	\$	11.67	30/07/2014
CBAISF	SGM	- 38,188 -	450,618	\$	11.80	01/08/2014
CBAISF	SGM	- 11,046 -	132,474	\$	11.99	05/08/2014
CBAISF	SGM	- 61,728 -	738,884	\$	11.97	05/08/2014
CBAISF	SGM	- 5,050 -	60,403	\$	11.96	07/08/2014
CBAISF	SGM	- 12,060 -	143,531	\$	11.90	14/08/2014
CBAISF	SGM	- 30,381 -	362,445	\$	11.93	15/08/2014
CBAISF	SGM	- 30,380 -	363,585	\$	11.97	15/08/2014
CBAISF	SGM	77,319	910,462	\$	11.78	04/09/2014
CBAISF	SGM	9,563	112,765	\$	11.79	05/09/2014
CBAISF	SGM	8,586	100,679	\$	11.73	08/09/2014
CBAISF	SGM	10,344	121,764	\$	11.77	10/09/2014
CBAISF	SGM	13,116	153,278	\$	11.69	17/09/2014
CBAISF	SGM	13,889	161,636	\$	11.64	18/09/2014
CBAISF	SGM	24,686	282,763	\$	11.45	22/09/2014
CBAISF	SGM	49,117	559,934	\$	11.40	23/09/2014
CBAISF	SGM	625	7,125	\$	11.40	23/09/2014
CBAISF	SGM	12,217	138,162	\$	11.31	26/09/2014
CBAISF	SGM	11,140	124,711	\$	11.19	29/09/2014
CBAISF	SGM	11,607	129,857	\$	11.19	30/09/2014
CBAISF	SGM	1,023	11,250	\$	11.00	03/10/2014
CBAISF	SGM	12,001	132,131	\$	11.01	03/10/2014
CBAISF	SGM	7,500	81,455	\$	10.86	06/10/2014
CBAISF	SGM	1,147	12,378	\$	10.79	07/10/2014
CBAISF	SGM	18,326	197,732	\$	10.79	08/10/2014
CBAISF	SGM	413	4,400	\$	10.65	10/10/2014
CBAISF	SGM	449	4,792	\$	10.67	10/10/2014
PICLUB	SGM	2,057	19,697	\$	9.58	12/06/2014
PICLUB	SGM	2,114	19,943	\$	9.43	13/06/2014
PICLUB	SGM	714	6,721	\$	9.41	16/06/2014
PICLUB	SGM	790	7,365	\$	9.32	17/06/2014
PICLUB	SGM	533	5,003	\$	9.39	18/06/2014
PICLUB	SGM	- 4,381 -	52,163	\$	11.91	15/09/2014
PICLUB	SGM	13,487	153,752	\$	11.40	22/09/2014
PIAUST	SGM	2,571	24,990	\$	9.72	11/06/2014
PIAUST	SGM	15,434	147,791	\$	9.58	12/06/2014

PIAUST	SGM	13,096	123,545	\$	9.43	13/06/2014
PIAUST	SGM	4,916	46,278	\$	9.41	16/06/2014
PIAUST	SGM	6,554	61,100	\$	9.32	17/06/2014
PIAUST	SGM	7,610	71,040	\$	9.34	17/06/2014
PIAUST	SGM	3,992	37,469	\$	9.39	18/06/2014
PIAUST	SGM	12,374	119,718	\$	9.68	30/06/2014
PIAUST	SGM	- 17,680 -	205,972	\$	11.65	30/07/2014
PIAUST	SGM	- 8,840 -	103,163	\$	11.67	30/07/2014
PIAUST	SGM	- 53,040 -	625,872	\$	11.80	01/08/2014
PIAUST	SGM	- 90,125 -	1,078,796	\$	11.97	05/08/2014
PIAUST	SGM	- 16,128 -	193,423	\$	11.99	05/08/2014
PIAUST	SGM	- 6,798 -	81,310	\$	11.96	07/08/2014
PIAUST	SGM	- 15,422 -	183,542	\$	11.90	14/08/2014
PIAUST	SGM	- 40,000 -	478,716	\$	11.97	15/08/2014
PIAUST	SGM	- 40,000 -	477,200	\$	11.93	15/08/2014
PIAUST	SGM	116,152	1,367,736	\$	11.78	04/09/2014
PIAUST	SGM	13,950	164,496	\$	11.79	05/09/2014
PIAUST	SGM	12,600	147,748	\$	11.73	08/09/2014
PIAUST	SGM	15,523	182,729	\$	11.77	10/09/2014
PIAUST	SGM	19,452	227,322	\$	11.69	17/09/2014
PIAUST	SGM	20,476	238,294	\$	11.64	18/09/2014
PIAUST	SGM	36,000	412,358	\$	11.45	22/09/2014
PIAUST	SGM	72,000	820,800	\$	11.40	23/09/2014
PIAUST	SGM	916	10,442	\$	11.40	23/09/2014
PIAUST	SGM	17,960	203,110	\$	11.31	26/09/2014
PIAUST	SGM	17,960	200,933	\$	11.19	30/09/2014
PIAUST	SGM	10,996	121,430	\$	11.04	02/10/2014
PIAUST	SGM	17,850	196,529	\$	11.01	03/10/2014
PIAUST	SGM	1,521	16,726	\$	11.00	03/10/2014
PIAUST	SGM	10,870	118,056	\$	10.86	06/10/2014
PIAUST	SGM	1,920	20,721	\$	10.79	07/10/2014
PIAUST	SGM	17,500	188,820	\$	10.79	08/10/2014
PIAUST	SGM	7,033	74,927	\$	10.65	10/10/2014
PIAUST	SGM	7,651	81,656	\$	10.67	10/10/2014
PINGSS	SGM	3,822	36,598	\$	9.58	12/06/2014
PINGSS	SGM	1,367	12,744	\$	9.32	17/06/2014
PINGSS	SGM	977	9,170	\$	9.39	18/06/2014
PINGSS	SGM	- 2,151 -	25,611	\$	11.91	15/09/2014
PINGSS	SGM	25,079	285,901	\$	11.40	22/09/2014
PMWSRF	SGM	2,571	24,990	\$	9.72	11/06/2014
PMWSRF	SGM	14,818	141,893	\$	9.58	12/06/2014
PMWSRF	SGM	13,096	123,545	\$	9.43	13/06/2014
PMWSRF	SGM	4,720	44,433	\$	9.41	16/06/2014
PMWSRF	SGM	6,293	58,666	\$	9.32	17/06/2014
PMWSRF	SGM	7,610	71,040	\$	9.34	17/06/2014
PMWSRF	SGM	3,833	35,977	\$	9.39	18/06/2014
PMWSRF	SGM	41,859	397,309	\$	9.49	25/06/2014
PMWSRF	SGM	12,374	119,718	\$	9.68	30/06/2014
PMWSRF	SGM	22,694	238,287	\$	10.50	23/07/2014
PMWSRF	SGM	75,000	827,565	\$	11.03	24/07/2014
PMWSRF	SGM	- 16,320 -	190,128	\$	11.65	30/07/2014
PMWSRF	SGM	- 8,160 -	95,227	\$	11.67	30/07/2014
PMWSRF	SGM	- 48,960 -	577,728	\$	11.80	01/08/2014

PMWSRF	SGM	-	15,189	-	182,162	\$	11.99	05/08/2014
PMWSRF	SGM	-	84,875	-	1,015,954	\$	11.97	05/08/2014
PMWSRF	SGM	-	6,402	-	76,573	\$	11.96	07/08/2014
PMWSRF	SGM	-	14,524	-	172,854	\$	11.90	14/08/2014
PMWSRF	SGM		2,500		28,709	\$	11.48	22/08/2014
PMWSRF	SGM		91,250		1,060,590	\$	11.62	25/08/2014
PMWSRF	SGM		109,700		1,291,761	\$	11.78	04/09/2014
PMWSRF	SGM		13,175		155,357	\$	11.79	05/09/2014
PMWSRF	SGM		11,900		139,537	\$	11.73	08/09/2014
PMWSRF	SGM		14,660		172,570	\$	11.77	10/09/2014
PMWSRF	SGM		12,202		143,374	\$	11.75	11/09/2014
PMWSRF	SGM		18,372		214,701	\$	11.69	17/09/2014
PMWSRF	SGM		19,339		225,061	\$	11.64	18/09/2014
PMWSRF	SGM		34,000		389,450	\$	11.45	22/09/2014
PMWSRF	SGM		68,000		775,200	\$	11.40	23/09/2014
PMWSRF	SGM		866		9,872	\$	11.40	23/09/2014
PMWSRF	SGM		17,320		195,872	\$	11.31	26/09/2014
PMWSRF	SGM		15,750		176,320	\$	11.19	29/09/2014
PMWSRF	SGM		17,320		193,773	\$	11.19	30/09/2014
PMWSRF	SGM		1,462		16,077	\$	11.00	03/10/2014
PMWSRF	SGM		17,150		188,822	\$	11.01	03/10/2014
PMWSRF	SGM		10,470		113,712	\$	10.86	06/10/2014
PMWSRF	SGM		1,929		20,818	\$	10.79	07/10/2014
PMWSRF	SGM		17,500		188,820	\$	10.79	08/10/2014
PMWSRF	SGM		7,034		74,937	\$	10.65	10/10/2014
PMWSRF	SGM		7,650		81,645	\$	10.67	10/10/2014
PIACSR	SGM		3,869		37,048	\$	9.58	12/06/2014
PIACSR	SGM		1,339		12,483	\$	9.32	17/06/2014
PIACSR	SGM		989		9,283	\$	9.39	18/06/2014
PIACSR	SGM		20,000		203,842	\$	10.19	22/07/2014
PIACSR	SGM	-	9,167	-	109,148	\$	11.91	15/09/2014
PIACSR	SGM		26,233		299,056	\$	11.40	22/09/2014
PCAEPR	SGM		4,220		50,691	\$	11.99	29/08/2014
PCAEPR	SGM		4,188		50,368	\$	12.00	28/08/2014
PCAEPR	SGM		6,281		76,719	\$	12.19	27/08/2014
PCAEPR	SGM		12,564		148,584	\$	11.79	25/08/2014
PCAEPR	SGM	-	5,856		70,969	\$	11.75	11/08/2014
PCAEPR	SGM		6,003		72,750	\$	12.08	04/08/2014
PCAEPR	SGM		7,146		84,758	\$	11.82	01/08/2014
PCAEPR	SGM		13,148		156,628	\$	11.88	31/07/2014
PCAEPR	SGM		8,104		94,608	\$	11.64	30/07/2014
PCAEPR	SGM		7,701		87,302	\$	11.30	29/07/2014
PCAEPR	SGM		6,109		68,134	\$	11.12	28/07/2014