

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 **20 / 11 / 2014**

The previous notice was given to the company on **14 / 10 / 2014**

The previous notice was dated **10 / 10 / 2014**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	21,732,793	10.62%	23,803,098	11.63%

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	481,784	
✓ PIRAE0	PM	233,754	
✓ PINGSS	PM	457,537	
✓ PIEFM6	PM	1,189,340	
✓ PCEF	PM	2,408,376	
✓ T3	PCD	31,459	
✓ PIWSP	PM	1,596,670	
✓ CBAISF	PM	1,960,338	
✓ PIWSRP	PM	1,717,787	
✓ PITWUS	PM	312,423	
✓ PISMA2	PM	6,323	
✓ NSWTC	PM	1,083,132	
✓ PMISF	PM	6,052,161	
✓ PIMSLC	PM	570,350	
✓ PIFIRS	PM	350,676	
✓ T2	PCD	7,715	
✓ PCAEPR	PC	1,006,331	
✓ PIWARX	PM	573,460	
✓ PIACSR	PM	641,349	
✓ PISINP	PM	1,194,585	
✓ PICLUB	PM	245,270	
✓ PIAVSU	PM	210,004	
✓ PIAUST	PM	1,472,274	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
NSWTC	SGM	27,669	283,177	\$ 10.21	20/11/2014
NSWTC	SGM	1,073	11,234	\$ 10.45	19/11/2014
NSWTC	SGM	4,633	48,448	\$ 10.44	19/11/2014
NSWTC	SGM	9,425	101,347	\$ 10.73	18/11/2014
NSWTC	SGM	12,548	135,783	\$ 10.80	14/11/2014
NSWTC	SGM	32,549	352,214	\$ 10.80	13/11/2014
NSWTC	SGM	48,824	525,710	\$ 10.75	13/11/2014
NSWTC	SGM	- 38	434	\$ 11.00	05/11/2014
NSWTC	SGM	- 1,510	17,242	\$ 11.04	05/11/2014
NSWTC	SGM	- 3,298	37,659	\$ 11.27	03/11/2014
NSWTC	SGM	- 10,067	114,953	\$ 11.17	31/10/2014
PCAEPR	SGM	- 1,957	23,212	\$ 11.27	03/11/2014
PCAEPR	SGM	- 6,134	72,911	\$ 11.17	31/10/2014
PCAEPR	SGM	16,682	170,706	\$ 10.21	20/11/2014
PCAEPR	SGM	103,917	1,066,267	\$ 10.25	20/11/2014
PCAEPR	SGM	888	9,296	\$ 10.45	19/11/2014
PCAEPR	SGM	3,834	40,089	\$ 10.44	19/11/2014
PCAEPR	SGM	5,678	61,046	\$ 10.73	18/11/2014
PCAEPR	SGM	7,558	81,773	\$ 10.80	14/11/2014
PCAEPR	SGM	19,357	209,432	\$ 10.80	13/11/2014
PCAEPR	SGM	29,035	312,597	\$ 10.75	13/11/2014
PCAEPR	SGM	- 25	297	\$ 11.00	05/11/2014
PCAEPR	SGM	- 988	11,719	\$ 11.04	05/11/2014
PCEF	SGM	61,725	631,628	\$ 10.21	20/11/2014
PCEF	SGM	3,647	38,176	\$ 10.45	19/11/2014
PCEF	SGM	15,739	164,568	\$ 10.44	19/11/2014
PCEF	SGM	21,004	225,822	\$ 10.73	18/11/2014
PCEF	SGM	27,958	302,490	\$ 10.80	14/11/2014
PCEF	SGM	70,495	762,716	\$ 10.80	13/11/2014
PCEF	SGM	105,743	1,138,453	\$ 10.75	13/11/2014
PCEF	SGM	- 101	989	\$ 11.00	05/11/2014
PCEF	SGM	- 4,056	39,728	\$ 11.04	05/11/2014
PCEF	SGM	- 6,143	60,170	\$ 11.27	03/11/2014
PCEF	SGM	- 39,214	374,349	\$ 11.17	31/10/2014
PIACSR	SGM	16,344	167,247	\$ 10.21	20/11/2014
PIACSR	SGM	649	6,794	\$ 10.45	19/11/2014
PIACSR	SGM	2,799	29,266	\$ 10.44	19/11/2014
PIACSR	SGM	5,563	59,810	\$ 10.73	18/11/2014
PIACSR	SGM	7,407	80,140	\$ 10.80	14/11/2014
PIACSR	SGM	16,236	175,664	\$ 10.80	13/11/2014
PIACSR	SGM	24,353	262,190	\$ 10.75	13/11/2014
PIACSR	SGM	50,000	532,107	\$ 10.63	12/11/2014
PIACSR	SGM	- 20	197	\$ 11.00	05/11/2014
PIACSR	SGM	- 824	8,125	\$ 11.04	05/11/2014
PIACSR	SGM	- 1,845	18,192	\$ 11.27	03/11/2014
PIACSR	SGM	- 3,912	38,572	\$ 11.17	31/10/2014
PIACSR	SGM	99,620	1,051,987	\$ 10.56	13/10/2014

PIACT	SGM	9,892	101,239	\$	10.21	20/11/2014
PIACT	SGM	1,992	20,855	\$	10.45	19/11/2014
PIACT	SGM	8,596	89,890	\$	10.44	19/11/2014
PIACT	SGM	3,367	36,205	\$	10.73	18/11/2014
PIACT	SGM	4,485	48,532	\$	10.80	14/11/2014
PIACT	SGM	15,771	170,659	\$	10.80	13/11/2014
PIACT	SGM	23,657	254,725	\$	10.75	13/11/2014
PIAVSU	SGM	5,370	54,959	\$	10.21	20/11/2014
PIAVSU	SGM	294	3,078	\$	10.45	19/11/2014
PIAVSU	SGM	1,267	13,249	\$	10.44	19/11/2014
PIAVSU	SGM	1,828	19,656	\$	10.73	18/11/2014
PIAVSU	SGM	2,433	26,328	\$	10.80	14/11/2014
PIAVSU	SGM	8,977	96,659	\$	10.75	13/11/2014
PIAVSU	SGM	5,984	64,753	\$	10.80	13/11/2014
PIAVSU	SGM	- 655	6,589	\$	11.27	03/11/2014
PIAVSU	SGM	- 2,218	22,313	\$	11.17	31/10/2014
PICLUB	SGM	6,271	64,171	\$	10.21	20/11/2014
PICLUB	SGM	1,038	10,853	\$	10.44	19/11/2014
PICLUB	SGM	241	2,523	\$	10.45	19/11/2014
PICLUB	SGM	2,134	22,943	\$	10.73	18/11/2014
PICLUB	SGM	2,842	30,749	\$	10.80	14/11/2014
PICLUB	SGM	10,734	115,565	\$	10.75	13/11/2014
PICLUB	SGM	7,156	77,424	\$	10.80	13/11/2014
PICLUB	SGM	- 765	7,719	\$	11.27	03/11/2014
PICLUB	SGM	- 2,598	26,214	\$	11.17	31/10/2014
PIFIRS	SGM	8,952	91,619	\$	10.21	20/11/2014
PIFIRS	SGM	385	4,031	\$	10.45	19/11/2014
PIFIRS	SGM	1,659	17,349	\$	10.44	19/11/2014
PIFIRS	SGM	3,047	32,764	\$	10.73	18/11/2014
PIFIRS	SGM	4,057	43,901	\$	10.80	14/11/2014
PIFIRS	SGM	15,928	171,504	\$	10.75	13/11/2014
PIFIRS	SGM	10,618	114,898	\$	10.80	13/11/2014
PIFIRS	SGM	- 13	121	\$	11.00	05/11/2014
PIFIRS	SGM	- 538	4,999	\$	11.04	05/11/2014
PIFIRS	SGM	- 1,088	10,118	\$	11.27	03/11/2014
PIFIRS	SGM	- 4,064	37,836	\$	11.17	31/10/2014
PIMSLC	SGM	13,923	142,473	\$	10.21	20/11/2014
PIMSLC	SGM	481	5,035	\$	10.45	19/11/2014
PIMSLC	SGM	2,076	21,707	\$	10.44	19/11/2014
PIMSLC	SGM	4,742	50,983	\$	10.73	18/11/2014
PIMSLC	SGM	6,316	68,336	\$	10.80	14/11/2014
PIMSLC	SGM	22,113	239,250	\$	10.80	13/11/2014
PIMSLC	SGM	33,169	357,105	\$	10.75	13/11/2014
PIMSLC	SGM	487,530	5,348,204	\$	10.97	05/11/2014
PINGSS	SGM	11,697	119,695	\$	10.21	20/11/2014
PINGSS	SGM	451	4,721	\$	10.45	19/11/2014
PINGSS	SGM	1,948	20,368	\$	10.44	19/11/2014
PINGSS	SGM	3,981	42,801	\$	10.73	18/11/2014
PINGSS	SGM	5,300	57,343	\$	10.80	14/11/2014
PINGSS	SGM	13,734	148,594	\$	10.80	13/11/2014
PINGSS	SGM	20,601	221,795	\$	10.75	13/11/2014
PINGSS	SGM	- 17	167	\$	11.00	05/11/2014
PINGSS	SGM	- 687	6,767	\$	11.04	05/11/2014

PINGSS	SGM	-	1,406	13,849	\$	11.27	03/11/2014
PINGSS	SGM	-	4,295	42,306	\$	11.17	31/10/2014
PIRAEO	SGM		5,987	61,274	\$	10.21	20/11/2014
PIRAEO	SGM		1,383	14,462	\$	10.44	19/11/2014
PIRAEO	SGM		321	3,361	\$	10.45	19/11/2014
PIRAEO	SGM		2,037	21,904	\$	10.73	18/11/2014
PIRAEO	SGM		2,712	29,347	\$	10.80	14/11/2014
PIRAEO	SGM		6,805	73,637	\$	10.80	13/11/2014
PIRAEO	SGM		10,207	109,903	\$	10.75	13/11/2014
PIRAEO	SGM	-	694	6,922	\$	11.27	03/11/2014
PIRAEO	SGM	-	2,118	21,126	\$	11.17	31/10/2014
PIRAEO	SGM	-	14,479	131,678	\$	10.50	14/10/2014
PITWUS	SGM		7,988	81,753	\$	10.21	20/11/2014
PITWUS	SGM		308	3,225	\$	10.45	19/11/2014
PITWUS	SGM		1,329	13,898	\$	10.44	19/11/2014
PITWUS	SGM		2,719	29,237	\$	10.73	18/11/2014
PITWUS	SGM		3,620	39,172	\$	10.80	14/11/2014
PITWUS	SGM		9,182	99,359	\$	10.80	13/11/2014
PITWUS	SGM		13,772	148,289	\$	10.75	13/11/2014
PITWUS	SGM	-	975	8,336	\$	11.27	03/11/2014
PITWUS	SGM	-	3,309	28,292	\$	11.17	31/10/2014
PIWARX	SGM		15,000	153,494	\$	10.21	20/11/2014
PIWARX	SGM		3,576	37,391	\$	10.44	19/11/2014
PIWARX	SGM		829	8,678	\$	10.45	19/11/2014
PIWARX	SGM		5,106	54,896	\$	10.73	18/11/2014
PIWARX	SGM		6,737	72,891	\$	10.80	14/11/2014
PIWARX	SGM		70,000	757,360	\$	10.80	13/11/2014
PIWARX	SGM		105,000	1,130,454	\$	10.75	13/11/2014
PIWARX	SGM	-	26,092	271,503	\$	11.08	10/11/2014
PIWARX	SGM	-	6,481	64,637	\$	11.17	31/10/2014
PIWSPP	SGM		42,500	434,900	\$	10.21	20/11/2014
PIWSPP	SGM		2,345	24,547	\$	10.45	19/11/2014
PIWSPP	SGM		10,123	105,847	\$	10.44	19/11/2014
PIWSPP	SGM		14,466	155,528	\$	10.73	18/11/2014
PIWSPP	SGM		19,071	206,337	\$	10.80	14/11/2014
PIWSPP	SGM		100,000	1,081,943	\$	10.80	13/11/2014
PIWSPP	SGM		150,000	1,614,934	\$	10.75	13/11/2014
PIWSPP	SGM	-	18,141	185,952	\$	11.17	31/10/2014
PMISF	SGM	-	22,042	207,136	\$	11.02	06/11/2014