## 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 \_03\_/\_02\_/\_2015\_\_

The previous notice was given to the company on \_20\_/\_01\_/\_2015\_\_

The previous notice was dated \_\_16\_ /\_01\_ /\_2015\_\_

#### 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	25,927,372	12.67%	28,004,501	13.68%

#### 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				

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5.	Changes	s in ass	sociation

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	

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Print name GLENDA CHARLES

Capacity DEPUTY COMPANY SECRETARY

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</piselect>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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</picredit>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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&gt; GPO Box 5430 Sydney NSW 2001</piic 
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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</piic>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>

## Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd	RBC Investor Services Australia Nominees Pty Ltd
	ACF: PIML (Select Super)	ACF: PIML (Select Super)
ALL SS CODES	RBC Dexia Investor Services Australia Pty Limited	RBC Dexia Investor Services Australia Pty Limited
	GPO Box 5430 Sydney NSW 2001	GPO Box 5430 Sydney NSW 2001

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <bkcust a="" c=""> GPO Box 5430 Sydney NSW 2001</bkcust>
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	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

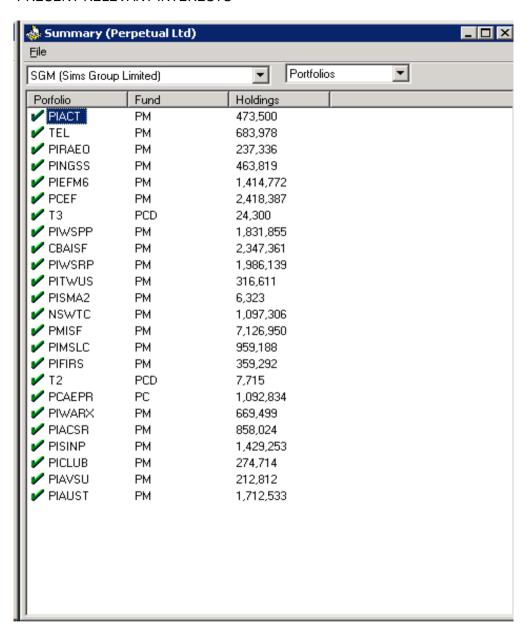
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union 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
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
Т2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
Т3	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
Т6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
Т7	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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>

Perpetual Limited GPO BOX 4172 Sydney NSW 2001

#### **ANNEXURE 2**

## PRESENT RELEVANT INTERESTS



ANNEXURE 3
CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price		AsAtDate
PIEFM6	SGM	9,812	106,425	\$	10.83	30/01/2015
PCAEPR	SGM	1,437	15,584	\$	10.83	30/01/2015
PCAEPR	SGM	7,746	86,557	\$	11.14	29/01/2015
PIEFM6	SGM	20,632	222,216	\$	10.75	20/01/2015
PIEFM6	SGM	3,693	39,944	\$	10.79	20/01/2015
PIEFM6	SGM	113	1,194	\$	10.55	20/01/2015
PIEFM6	SGM	18,565	202,878	\$	10.91	19/01/2015
PCAEPR	SGM	2,677	29,735	\$	11.07	28/01/2015
PCAEPR	SGM	10,422	115,863	\$	11.08	22/01/2015
PCAEPR	SGM	7,313	80,371	\$	10.96	21/01/2015
PCAEPR	SGM	2,906	31,427	\$	10.79	20/01/2015
PIACSR	SGM	960	10,411	\$	10.83	30/01/2015
PCAEPR	SGM	88	930	\$	10.55	20/01/2015
PCAEPR	SGM	16,235	174,840	\$	10.75	20/01/2015
PCAEPR	SGM	12,617	137,863	\$	10.73	19/01/2015
PCAEPR	SGM	8,338	89,989	\$	10.77	19/01/2015
PIACSR	SGM	45,112	495,382	\$	10.77	21/01/2015
PIACSR	SGM	109	1,152	\$	10.55	20/01/2015
PIACSR	SGM	3,577	38,684	\$	10.33	20/01/2015
PIACSR	SGM	19,984	215,214	\$ \$	10.79	20/01/2015
PIACSR	SGM	15,434	168,644	\$ \$	10.73	19/01/2015
PCEF		12,413	·		10.81	30/01/2015
	SGM		134,621	\$		
PCEF PCEF	SGM	10,529 321	113,866	\$ \$	10.79 10.55	20/01/2015
	SGM		3,392			20/01/2015
PCEF	SGM	58,829	633,549	\$	10.75	20/01/2015
PCEF	SGM	46,365	506,620	\$	10.91	19/01/2015
NSWTC	SGM	2,351	25,500	\$	10.83	30/01/2015
NSWTC	SGM	26,911	289,846	\$	10.75	20/01/2015
NSWTC	SGM	147	1,553	\$	10.55	20/01/2015
NSWTC	SGM	4,817	52,101	\$	10.79	20/01/2015
NSWTC	SGM	20,913	228,537	\$	10.91	19/01/2015
PISINP	SGM	1,212	12,922	\$	10.65	03/02/2015
PISINP	SGM	30,058	322,314	\$	10.71	03/02/2015
PISINP	SGM	3,267	35,431	\$	10.83	30/01/2015
PISINP	SGM	2,132	23,122	\$	10.83	30/01/2015
PIMSLC	SGM	233,601	2,628,011	\$	11.25	28/01/2015
PIMSLC	SGM	3,238	35,017	\$	10.79	20/01/2015
PIMSLC	SGM	99	1,046	\$	10.55	20/01/2015
PIMSLC	SGM	18,091	194,828	\$	10.75	20/01/2015
PIMSLC	SGM	30,008	327,891	\$	10.91	19/01/2015
PISINP	SGM	20,942	225,529	\$	10.75	20/01/2015
PISINP	SGM	3,748	40,533	\$	10.79	20/01/2015
PISINP	SGM	114	1,205	\$	10.55	20/01/2015
PISINP	SGM	18,779	205,194	\$	10.91	19/01/2015
PMISF	SGM	6,121	65,258	\$	10.65	03/02/2015
PMISF	SGM	151,815	1,627,922	\$	10.71	03/02/2015
PMISF	SGM	7,218	78,280	\$	10.83	30/01/2015

PMISF	SGM	13,269	143,904	\$	10.83	30/01/2015
PMISF	SGM	563	5,949	\$	10.55	20/01/2015
PMISF	SGM	18,464	199,679	\$	10.79	20/01/2015
PMISF	SGM	103,158	1,110,932	\$	10.75	20/01/2015
PMISF	SGM	94,667	1,034,405	\$	10.91	19/01/2015
PIWSRP	SGM	71,780	769,701	\$	10.71	03/02/2015
PIWSRP	SGM	2,894	30,854	\$	10.65	03/02/2015
PIWSRP	SGM	6,288	68,194	\$	10.83	30/01/2015
PIWSRP	SGM	270	2,853	\$	10.55	20/01/2015
PIWSRP	SGM	8,860	95,817	\$	10.79	20/01/2015
PIWSRP	SGM	49,500	533,077	\$	10.75	20/01/2015
PIWSRP	SGM	45,000	491,705	\$	10.91	19/01/2015
PIWSPP	SGM	2,906	30,982	\$	10.65	03/02/2015
PIWSPP	SGM	72,078	772,897	\$	10.71	03/02/2015
PIWSPP	SGM	6,316	68,498	\$	10.83	30/01/2015
PIWSPP	SGM	8,700	94,086	\$	10.79	20/01/2015
PIWSPP	SGM	265	2,800	\$	10.55	20/01/2015
PIWSPP	SGM	48,606	523,454	\$	10.75	20/01/2015
PIWSPP	SGM	44,188	482,832	\$	10.91	19/01/2015
PIFIRS	SGM	808	8,764	\$	10.83	30/01/2015
PIFIRS	SGM	48	507	\$	10.55	20/01/2015
PIFIRS	SGM	1,577	17,057	\$	10.79	20/01/2015
PIFIRS	SGM	8,811	94,899	\$	10.75	20/01/2015
PIFIRS	SGM	11,541	126,120	\$	10.73	19/01/2015
PITWUS	SGM	512	5,553	\$	10.83	30/01/2015
PITWUS	SGM	1,393	15,067	\$	10.83	20/01/2015
PITWUS	SGM	7,784		Ф \$	10.79	20/01/2015
PITWUS	SGM	7,784 42	83,838 444	\$	10.75	20/01/2015
PITWUS	SGM			Ф \$	10.55	19/01/2015
PIRAEO	SGM	5,918 493	64,672 5,347	Ф \$	10.83	30/01/2015
	SGM		•	Ф \$	10.83	
PIRAEO		1,042	11,270			20/01/2015
PIRAEO	SGM	32	338	\$	10.55	20/01/2015
PIRAEO	SGM	5,820	62,685	\$	10.75	20/01/2015
PIRAEO	SGM	4,513	49,318	\$	10.91	19/01/2015
PIWARX	SGM	966	10,299	\$	10.65	03/02/2015
PIWARX	SGM	23,960	256,913	\$	10.71	03/02/2015
PIWARX	SGM	2,087	22,636	\$	10.83	30/01/2015
PIWARX	SGM	16,665	179,458	\$	10.75	20/01/2015
PIWARX	SGM	91	962	\$	10.55	20/01/2015
PIWARX	SGM	2,983	32,260	\$	10.79	20/01/2015
PIWARX	SGM	15,149	165,530	\$	10.91	19/01/2015
PIAVSU	SGM	387	4,198	\$	10.83	30/01/2015
PIACT	SGM	5,162	55,989	\$	10.83	30/01/2015
PIACT	SGM	1,683	18,204	\$	10.79	20/01/2015
PIACT	SGM	9,406	101,308	\$	10.75	20/01/2015
PIACT	SGM	51	539	\$	10.55	20/01/2015
PIAVSU	SGM	29	306	\$	10.55	20/01/2015
PIAVSU	SGM	936	10,124	\$	10.79	20/01/2015
PIAVSU	SGM	5,231	56,341	\$	10.75	20/01/2015
PIAVSU	SGM	4,044	44,193	\$	10.91	19/01/2015
PIACT	SGM	16,160	176,597	\$	10.91	19/01/2015
PIAUST	SGM	65,679	704,359	\$	10.71	03/02/2015
PIAUST	SGM	2,648	28,234	\$	10.65	03/02/2015

PIAUST	SGM	5,750	62,367	\$ 10.83	30/01/2015
PIAUST	SGM	44,000	473,899	\$ 10.75	20/01/2015
PIAUST	SGM	240	2,536	\$ 10.55	20/01/2015
PIAUST	SGM	7,875	85,177	\$ 10.79	20/01/2015
PIAUST	SGM	40,000	437,120	\$ 10.91	19/01/2015
TEL	SGM	1,678	18,200	\$ 10.83	30/01/2015
TEL	SGM	17,281	186,126	\$ 10.75	20/01/2015
TEL	SGM	3,093	33,454	\$ 10.79	20/01/2015
TEL	SGM	94	993	\$ 10.55	20/01/2015
TEL	SGM	11,568	126,415	\$ 10.91	19/01/2015
PICLUB	SGM	562	6,095	\$ 10.83	30/01/2015
CBAISF	SGM	2,034	21,688	\$ 10.65	03/02/2015
CBAISF	SGM	50,446	540,996	\$ 10.71	03/02/2015
PICLUB	SGM	37	391	\$ 10.55	20/01/2015
PICLUB	SGM	6,727	72,445	\$ 10.75	20/01/2015
PICLUB	SGM	1,204	13,021	\$ 10.79	20/01/2015
CBAISF	SGM	10,556	114,494	\$ 10.83	30/01/2015
PICLUB	SGM	5,237	57,224	\$ 10.91	19/01/2015
PINGSS	SGM	958	10,390	\$ 10.83	30/01/2015
PINGSS	SGM	2,035	22,008	\$ 10.79	20/01/2015
PINGSS	SGM	62	655	\$ 10.55	20/01/2015
PINGSS	SGM	11,369	122,437	\$ 10.75	20/01/2015
PINGSS	SGM	8,845	96,647	\$ 10.91	19/01/2015
CBAISF	SGM	6,088	65,849	\$ 10.79	20/01/2015
CBAISF	SGM	185	1,955	\$ 10.55	20/01/2015
CBAISF	SGM	34,018	366,389	\$ 10.75	20/01/2015
CBAISF	SGM	30,489	333,184	\$ 10.91	19/01/2015
PIEFM6	SGM	30,247	324,377	\$ 10.71	03/02/2015
PIEFM6	SGM	1,219	12,998	\$ 10.65	03/02/2015