

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **SUPER RETAIL GROUP LIMITED**

ACN/ARSN **108 676 204**

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 / 08 / 2015**

The previous notice was given to the company on **15 / 05 / 2015**

The previous notice was dated **13 / 05 / 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	17,916,742	9.09%	15,937,197	8.09%

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
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 CREDIT A/C> GPO Box 5430 Sydney NSW 2001
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 CREDIT A/C> GPO Box 5430 Sydney NSW 2001
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 CREDIT A/C> GPO Box 5430 Sydney NSW 2001
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 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
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
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
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

ASXCode	Portfolio	Holding
SUL	PIPAEQ	280,670
SUL	PIIMPF	150,820
SUL	PIPICF	28,621
SUL	PCAEPR	349,802
SUL	PIWGAP	2,882,995
SUL	PIEFM6	253,772
SUL	PIAUST	2,326,475
SUL	CBAISF	436,835
SUL	PMCGSF	811,747
SUL	PIGSFP	3,658,111
SUL	PISINP	251,322
SUL	PIICAP	671,605
SUL	PIWSRP	2,538,370
SUL	PMISF	1,187,496
SUL	PIAVIV	108,556

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	SUL	- 11,332	120,708	\$ 10.43	02/06/2015
CBAISF	SUL	- 36,902	393,078	\$ 10.43	14/05/2015
PIAUST	SUL	13,000	127,610	\$ 9.80	10/06/2015
PMISF	SUL	- 28,628	291,170	\$ 10.04	11/06/2015
PMISF	SUL	- 7,074	72,112	\$ 10.87	28/05/2015
PIWGAP	SUL	132,931	1,432,936	\$ 10.76	29/05/2015
PIWGAP	SUL	- 67,322	718,422	\$ 9.13	30/06/2015
PIWGAP	SUL	16,968	159,739	\$ 9.40	26/06/2015
PISINP	SUL	- 5,754	54,691	\$ 10.04	11/06/2015
PISINP	SUL	- 4,604	43,763	\$ 10.00	11/06/2015
PIPICF	SUL	- 10,000	85,818	\$ 8.85	09/07/2015
PISINP	SUL	- 2,638	26,831	\$ 10.57	18/05/2015
PISINP	SUL	- 22,864	232,545	\$ 10.43	14/05/2015
PMISF	SUL	- 6,596	67,087	\$ 10.07	15/06/2015
PIWGAP	SUL	38,568	382,619	\$ 9.91	09/06/2015
PIAUST	SUL	14,400	142,873	\$ 9.91	09/06/2015
PISINP	SUL	- 3,171	30,142	\$ 10.11	12/06/2015
PISINP	SUL	- 6,813	67,007	\$ 10.43	02/06/2015
PIGSFP	SUL	24,133	236,828	\$ 9.80	10/06/2015
PIGSFP	SUL	34,385	341,121	\$ 9.91	09/06/2015
PMISF	SUL	- 114,813	1,170,432	\$ 10.43	14/05/2015
PIPAEQ	SUL	4,042	38,052	\$ 9.40	26/06/2015
PIPAEQ	SUL	1,649	16,182	\$ 9.80	10/06/2015
PISINP	SUL	- 4,290	36,808	\$ 9.46	10/08/2015
PISINP	SUL	- 1,480	12,698	\$ 9.46	10/08/2015
PISINP	SUL	10,288	94,458	\$ 9.18	02/07/2015
PISINP	SUL	- 1,369	13,464	\$ 10.86	29/05/2015
PISINP	SUL	- 1,284	12,628	\$ 10.87	28/05/2015
PIICAP	SUL	5,344	52,452	\$ 9.80	10/06/2015
PMCGSF	SUL	7,284	64,165	\$ 8.81	09/07/2015
PIEFM6	SUL	- 6,713	66,030	\$ 10.43	02/06/2015
PIEFM6	SUL	- 17,066	171,394	\$ 10.85	26/05/2015
PIPICF	SUL	- 1,500	12,873	\$ 10.57	15/05/2015
PIEFM6	SUL	- 5,688	57,860	\$ 10.57	15/05/2015
PISINP	SUL	- 79,787	721,139	\$ 9.27	06/08/2015
PIGSFP	SUL	30,865	302,942	\$ 9.80	10/06/2015
CBAISF	SUL	- 3,811	40,595	\$ 10.57	18/05/2015
PIEFM6	SUL	- 79,959	752,241	\$ 9.27	06/08/2015
PIEFM6	SUL	- 463	4,554	\$ 9.50	16/07/2015
PIAVIV	SUL	356	3,494	\$ 9.80	10/06/2015
CBAISF	SUL	- 28,674	305,434	\$ 10.85	26/05/2015
CBAISF	SUL	- 2,069	22,039	\$ 10.56	20/05/2015
PIPAEQ	SUL	- 17,874	161,582	\$ 9.19	03/07/2015
PIEFM6	SUL	- 11,354	115,497	\$ 10.57	21/05/2015
CBAISF	SUL	- 116,125	1,233,227	\$ 9.27	06/08/2015
PMCGSF	SUL	6,463	63,442	\$ 9.80	10/06/2015
CBAISF	SUL	- 5,439	57,936	\$ 10.11	12/06/2015

PIWSRP	SUL	7,693	72,423	\$	9.40	26/06/2015
PIWSRP	SUL	976	9,482	\$	9.70	19/06/2015
PIWSRP	SUL	11,338	111,265	\$	9.80	10/06/2015
PIPICF	SUL	- 561	4,814	\$	10.57	18/05/2015
PIWGAP	SUL	- 8,000	81,554	\$	8.81	09/07/2015
PIWGAP	SUL	- 429,007	4,460,867	\$	8.92	08/07/2015
CBAISF	SUL	- 1,381	14,710	\$	10.07	15/06/2015
CBAISF	SUL	- 9,216	98,168	\$	10.04	11/06/2015
PMCGSF	SUL	7,606	75,465	\$	9.91	09/06/2015
PIWGAP	SUL	21,319	209,213	\$	9.80	10/06/2015
PIIMPF	SUL	- 27,546	249,898	\$	9.42	26/06/2015
PIAVIV	SUL	1,738	17,244	\$	9.91	09/06/2015
PIAUST	SUL	6,743	63,485	\$	9.40	26/06/2015
PIAUST	SUL	10,165	99,765	\$	9.80	10/06/2015
PMISF	SUL	- 22,903	232,942	\$	10.00	11/06/2015
PMISF	SUL	- 90,658	924,163	\$	10.85	26/05/2015
PIPICF	SUL	- 301	2,583	\$	9.46	10/08/2015
PMISF	SUL	- 58,371	595,031	\$	10.57	21/05/2015
PMISF	SUL	- 6,557	66,842	\$	10.56	20/05/2015
PCAEPR	SUL	- 12,419	151,196	\$	10.53	02/06/2015
PCAEPR	SUL	- 6,675	76,664	\$	10.43	02/06/2015
PMISF	SUL	- 13,253	135,100	\$	10.57	18/05/2015
PISINP	SUL	- 11,494	113,045	\$	10.57	21/05/2015
PISINP	SUL	- 15,480	157,020	\$	10.56	15/05/2015
PMISF	SUL	- 319,103	3,138,409	\$	9.27	06/08/2015
PMISF	SUL	- 34,433	342,074	\$	9.18	02/07/2015
PMISF	SUL	- 78,324	798,453	\$	10.56	15/05/2015
PIPICF	SUL	- 1,000	8,582	\$	10.04	11/06/2015
PMISF	SUL	- 17,056	167,747	\$	9.46	10/08/2015
PMISF	SUL	- 100,909	1,025,696	\$	9.18	02/07/2015
PMISF	SUL	- 35,142	357,507	\$	10.43	02/06/2015
PISINP	SUL	- 22,888	224,024	\$	9.99	05/06/2015
PISINP	SUL	- 17,598	173,078	\$	10.85	26/05/2015
PIPAEQ	SUL	2,108	20,690	\$	9.80	10/06/2015
PIICAP	SUL	1,033	9,725	\$	9.40	26/06/2015
PIICAP	SUL	4,178	41,001	\$	9.80	10/06/2015
PISINP	SUL	- 5,463	55,563	\$	10.57	15/05/2015
PIEFM6	SUL	- 4,321	42,502	\$	10.00	11/06/2015
PIEFM6	SUL	- 1,067	10,854	\$	10.56	20/05/2015
CBAISF	SUL	- 37,870	403,389	\$	9.99	05/06/2015
PIEFM6	SUL	11,815	108,478	\$	9.18	02/07/2015
PMCGSF	SUL	12,749	137,627	\$	10.78	29/05/2015
PIPICF	SUL	- 810	6,951	\$	10.11	12/06/2015
PIPICF	SUL	- 3,143	26,973	\$	10.85	26/05/2015
PIPICF	SUL	- 4,250	36,473	\$	10.56	15/05/2015
PIPICF	SUL	- 4,000	34,327	\$	10.43	14/05/2015
CBAISF	SUL	- 8,614	91,479	\$	9.46	10/08/2015
CBAISF	SUL	12,330	113,207	\$	9.18	02/07/2015
PMCGSF	SUL	5,054	49,603	\$	9.80	10/06/2015
PMISF	SUL	- 116,810	1,188,052	\$	9.99	05/06/2015
PMISF	SUL	- 32,465	330,947	\$	10.86	27/05/2015
PMISF	SUL	- 27,644	281,802	\$	10.57	15/05/2015
PIWGAP	SUL	156,699	1,456,699	\$	9.29	30/07/2015

PMISF	SUL	-	5,885	57,880	\$	9.46	10/08/2015
PIWGAP	SUL		27,265	267,608	\$	9.80	10/06/2015
PISINP	SUL	-	1,102	10,475	\$	10.07	15/06/2015
PISINP	SUL	-	6,671	65,610	\$	10.86	27/05/2015
PIPICF	SUL	-	872	7,483	\$	9.46	10/08/2015
PIPICF	SUL	-	465	3,991	\$	9.25	05/08/2015
PMISF	SUL	-	14,655	149,053	\$	10.11	12/06/2015
PIIMPF	SUL	-	49,684	450,735	\$	9.19	03/07/2015
PIEFM6	SUL	-	22,432	220,646	\$	9.99	05/06/2015
PMISF	SUL	-	7,328	74,701	\$	10.86	29/05/2015
PIEFM6	SUL	-	16,117	163,947	\$	10.56	15/05/2015
PIGSFP	SUL		6,181	58,189	\$	9.40	26/06/2015
PMISF	SUL	-	61,641	628,365	\$	10.56	19/05/2015
PISINP	SUL	-	1,201	11,840	\$	10.56	20/05/2015
CBAISF	SUL	-	2,273	24,212	\$	10.87	28/05/2015
PISINP	SUL	-	12,327	125,201	\$	10.56	19/05/2015
PIEFM6	SUL	-	4,054	35,691	\$	9.46	10/08/2015
PMCGSF	SUL		9,605	90,433	\$	9.40	26/06/2015
PIEFM6	SUL	-	2,182	22,196	\$	10.57	18/05/2015
PIEFM6	SUL	-	21,421	218,331	\$	10.43	14/05/2015
PIEFM6	SUL	-	5,402	53,135	\$	10.04	11/06/2015
PIEFM6	SUL	-	1,337	13,151	\$	10.86	29/05/2015
PIEFM6	SUL	-	6,391	62,863	\$	10.86	27/05/2015
CBAISF	SUL	-	2,972	31,562	\$	9.46	10/08/2015
PIEFM6	SUL	-	12,219	124,296	\$	10.56	19/05/2015
CBAISF	SUL	-	11,053	117,736	\$	10.86	27/05/2015
CBAISF	SUL	-	27,495	292,875	\$	10.56	15/05/2015
PCAEPR	SUL	-	9,790	110,803	\$	10.54	02/06/2015
PIEFM6	SUL	-	1,398	12,308	\$	9.46	10/08/2015
CBAISF	SUL	-	18,781	200,054	\$	10.57	21/05/2015
PIAVIV	SUL		716	6,307	\$	8.81	09/07/2015
CBAISF	SUL	-	9,705	103,377	\$	10.57	15/05/2015
PIAVIV	SUL		455	4,466	\$	9.80	10/06/2015
PIICAP	SUL		5,303	52,609	\$	9.91	09/06/2015
CBAISF	SUL	-	2,535	27,003	\$	10.86	29/05/2015
CBAISF	SUL	-	21,080	224,543	\$	10.56	19/05/2015
CBAISF	SUL	-	7,372	78,526	\$	10.00	11/06/2015
PIPICF	SUL	-	800	6,865	\$	10.00	11/06/2015
PIPICF	SUL	-	242	2,077	\$	10.87	28/05/2015
PIPICF	SUL	-	1,155	9,912	\$	10.86	27/05/2015
PIEFM6	SUL	-	1,132	11,135	\$	10.07	15/06/2015
PIEFM6	SUL	-	2,925	28,771	\$	10.11	12/06/2015
PIWSRP	SUL		18,000	178,571	\$	9.91	09/06/2015
PIEFM6	SUL	-	1,207	11,872	\$	10.87	28/05/2015
PIWSRP	SUL		14,500	142,318	\$	9.80	10/06/2015
PIPICF	SUL	-	301	2,847	\$	9.46	10/08/2015