

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 23 / 03 / 2016

The previous notice was given to the company on 16 / 03 / 2015

The previous notice was dated 12 / 03 / 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	30,112,336	14.71%	27,383,515	13.60%

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	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 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
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	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEP 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
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
PMCPST	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: CDPRE 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
SGM	CBAISF	1,692,068
SGM	NSWTC	990,869
SGM	PCAEPR	964,774
SGM	PCEF	1,834,271
SGM	PIACT	346,886
SGM	PIAUST	1,657,319
SGM	PIAVSU	201,388
SGM	PICLUB	215,787
SGM	PIEFM6	1,005,374
SGM	PIFIRS	290,119
SGM	PIGESB	1,319,021
SGM	PIHEST	1,018,530
SGM	PIMEDA	82,896
SGM	PIMSLC	686,224
SGM	PINGSS	426,890
SGM	PIRAEO	178,436
SGM	PISINP	961,829
SGM	PISMA2	6,323
SGM	PITWUS	352,586
SGM	PIVISI	53,969
SGM	PIWARX	1,148,265
SGM	PIWSPP	1,195,711
SGM	PIWSRP	2,140,297
SGM	PMCBUS	1,603,685
SGM	PMISF	4,697,521
SGM	PMSTA	1,389,439
SGM	PMWSC	363,135
SGM	T2	13,959
SGM	TEL	545,944

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIGESB	SGM	200,000	\$ 1,446,620.76	\$ 7.22	18/11/2015
PCAEPR	SGM	1,712	\$ 16,151.52	\$ 9.43	30/07/2015
PMISF	SGM	- 2,831	\$ 28,648.08	\$ 10.14	06/11/2015
TEL	SGM	- 341	\$ 3,063.24	\$ 9.00	23/03/2016
PMISF	SGM	- 93,886	\$ 952,958.87	\$ 10.17	05/11/2015
PIGESB	SGM	1,065,734	\$ 7,662,627.46	\$ 7.19	17/11/2015
TEL	SGM	- 18,033	\$ 162,990.58	\$ 9.05	23/03/2016
TEL	SGM	- 23,086	\$ 207,892.13	\$ 9.02	23/03/2016
PIAVSU	SGM	- 2,123	\$ 23,329.09	\$ 11.01	04/06/2015
PIPICF	SGM	- 897	\$ 8,416.97	\$ 9.40	05/08/2015
PITWUS	SGM	- 3,155	\$ 34,669.47	\$ 11.01	04/06/2015
PMISF	SGM	- 27,039	\$ 274,323.56	\$ 10.16	04/11/2015
PMISF	SGM	- 26,038	\$ 262,774.45	\$ 10.11	03/11/2015
TEL	SGM	53,602	\$ 443,288.54	\$ 8.27	08/03/2016
PMWSC	SGM	363,135	\$ 3,179,573.75	\$ 8.76	22/03/2016
PIWSP	SGM	718	\$ 7,720.58	\$ 10.73	01/05/2015
PIWSP	SGM	42,194	\$ 454,012.21	\$ 10.74	30/04/2015
CBAISF	SGM	150	\$ 1,613.18	\$ 10.73	01/05/2015
PIWSP	SGM	22,440	\$ 241,652.57	\$ 10.75	29/04/2015
CBAISF	SGM	15,410	\$ 165,838.17	\$ 10.74	30/04/2015
CBAISF	SGM	27,784	\$ 299,245.99	\$ 10.75	29/04/2015
CBAISF	SGM	- 15,665	\$ 180,440.48	\$ 11.54	28/04/2015
PMCBUS	SGM	- 1,172	\$ 10,528.19	\$ 9.00	23/03/2016
PMCBUS	SGM	- 61,934	\$ 559,788.10	\$ 9.05	23/03/2016
PMCBUS	SGM	- 79,287	\$ 713,988.71	\$ 9.02	23/03/2016
CBAISF	SGM	- 40,304	\$ 466,754.98	\$ 11.60	28/04/2015
CBAISF	SGM	- 22,289	\$ 255,541.64	\$ 11.49	27/04/2015
PCAEPR	SGM	- 307,771	\$ 2,895,817.34	\$ 9.41	16/07/2015
CBAISF	SGM	- 21,914	\$ 251,037.29	\$ 11.47	24/04/2015
CBAISF	SGM	- 8,633	\$ 98,895.91	\$ 11.47	24/04/2015
CBAISF	SGM	- 1,972	\$ 22,584.87	\$ 11.47	24/04/2015
PIWARX	SGM	80,610	\$ 503,384.18	\$ 6.24	18/01/2016
PCAEPR	SGM	49,603	\$ 410,216.81	\$ 8.27	08/03/2016
PCEF	SGM	- 2,317	\$ 20,816.96	\$ 9.00	23/03/2016
PCEF	SGM	- 122,404	\$ 1,106,468.55	\$ 9.05	23/03/2016
PCEF	SGM	- 156,701	\$ 1,411,269.86	\$ 9.02	23/03/2016
CBAISF	SGM	- 17,256	\$ 195,751.23	\$ 11.36	23/04/2015
PIWARX	SGM	31,607	\$ 192,731.93	\$ 6.09	14/01/2016
PIPICF	SGM	- 9,817	\$ 97,355.47	\$ 9.93	09/07/2015
PIMSLC	SGM	- 4,123	\$ 38,704.66	\$ 9.39	19/08/2015
PIWARX	SGM	50,000	\$ 312,680.01	\$ 6.24	13/01/2016
PIWARX	SGM	50,000	\$ 318,413.81	\$ 6.36	12/01/2016
PIWARX	SGM	50,000	\$ 324,798.61	\$ 6.49	11/01/2016
PIAVSU	SGM	2,156	\$ 22,783.33	\$ 10.55	06/05/2015
PMCBUS	SGM	179,810	\$ 1,487,028.70	\$ 8.27	08/03/2016
CBAISF	SGM	- 20,063	\$ 228,907.66	\$ 11.43	17/04/2015
PIWARX	SGM	9,509	\$ 62,612.08	\$ 6.57	08/01/2016

PIAVSU	SGM		7,878	\$	86,750.96	\$	11.01	04/05/2015
PITWUS	SGM		3,200	\$	33,815.70	\$	10.55	06/05/2015
PIWARX	SGM		8,703	\$	57,528.11	\$	6.60	06/01/2016
PIAVSU	SGM		4,051	\$	43,595.74	\$	10.74	30/04/2015
PIAVSU	SGM		2,092	\$	22,531.77	\$	10.75	29/04/2015
PIAVSU	SGM	-	3,204	\$	37,105.07	\$	11.60	28/04/2015
PIAVSU	SGM	-	1,246	\$	14,352.17	\$	11.54	28/04/2015
PIAUST	SGM	-	88,150	\$	1,006,868.89	\$	11.44	31/08/2015
PITWUS	SGM		11,631	\$	128,078.25	\$	11.01	04/05/2015
PIAVSU	SGM	-	1,895	\$	21,726.02	\$	11.49	27/04/2015
PIAVSU	SGM	-	2,698	\$	30,907.12	\$	11.47	24/04/2015
PIEFM6	SGM		8,746	\$	92,270.30	\$	10.55	02/07/2015
PITWUS	SGM		6,031	\$	64,903.95	\$	10.74	30/04/2015
PITWUS	SGM		3,194	\$	34,400.80	\$	10.75	29/04/2015
PITWUS	SGM	-	1,853	\$	21,343.97	\$	11.54	28/04/2015
PITWUS	SGM	-	4,766	\$	55,194.38	\$	11.60	28/04/2015
PIWARX	SGM		1,632	\$	11,038.58	\$	6.75	23/12/2015
PCEF	SGM		400,000	\$	3,308,000.00	\$	8.27	08/03/2016
PITWUS	SGM	-	2,820	\$	32,331.08	\$	11.49	27/04/2015
PITWUS	SGM	-	1,123	\$	12,864.60	\$	11.47	24/04/2015
PIMSLC	SGM		9,340	\$	88,116.36	\$	9.43	30/07/2015
PIAUST	SGM	-	48,224	\$	532,771.08	\$	11.07	27/08/2015
PIWARX	SGM		2,437	\$	15,522.91	\$	6.36	15/12/2015
PIFIRS	SGM	-	147	\$	1,320.51	\$	9.00	23/03/2016
PIFIRS	SGM	-	9,946	\$	89,564.89	\$	9.02	23/03/2016
PIFIRS	SGM	-	7,769	\$	70,219.81	\$	9.05	23/03/2016
PIAUST	SGM	-	19,430	\$	210,911.87	\$	10.87	26/08/2015
PIAVSU	SGM		841	\$	10,098.29	\$	11.99	01/04/2015
PIAVSU	SGM		620	\$	7,336.52	\$	11.81	01/04/2015
PIAVSU	SGM		494	\$	6,128.29	\$	12.39	31/03/2015
PIRAEO	SGM	-	2,171	\$	20,380.26	\$	9.39	19/08/2015
PIAVSU	SGM		1,823	\$	22,977.09	\$	12.60	27/03/2015
PIPICF	SGM	-	3,871	\$	42,542.59	\$	11.01	04/06/2015
PIMSLC	SGM		1,920	\$	18,232.47	\$	9.48	20/07/2015
PIACT	SGM	-	51	\$	458.14	\$	9.00	23/03/2016
PIACT	SGM	-	3,459	\$	31,148.70	\$	9.02	23/03/2016
PIACT	SGM	-	2,701	\$	24,412.88	\$	9.05	23/03/2016
PITWUS	SGM		2,703	\$	34,068.61	\$	12.60	27/03/2015
CBAISF	SGM	-	12,146	\$	143,387.04	\$	11.82	08/04/2015
CBAISF	SGM	-	7,938	\$	93,601.82	\$	11.81	07/04/2015
PIMSLC	SGM	-	441,764	\$	4,156,557.48	\$	9.41	16/07/2015
PIFIRS	SGM		30,466	\$	251,953.82	\$	8.27	08/03/2016
CBAISF	SGM		2,078	\$	24,589.16	\$	11.81	01/04/2015
CBAISF	SGM		2,821	\$	33,873.10	\$	11.99	01/04/2015
CBAISF	SGM		1,086	\$	13,472.31	\$	12.39	31/03/2015
PIACT	SGM		35,463	\$	293,279.01	\$	8.27	08/03/2016
PIWARX	SGM		12,225	\$	87,992.49	\$	7.19	13/11/2015
PIWARX	SGM		5,600	\$	46,500.98	\$	8.29	12/11/2015
PIWARX	SGM		123,256	\$	1,023,024.80	\$	8.30	12/11/2015
CBAISF	SGM		47,233	\$	589,461.13	\$	12.46	26/03/2015
PISINP	SGM		266	\$	2,860.27	\$	10.73	01/05/2015
PIRAEO	SGM		604	\$	5,698.32	\$	9.43	30/07/2015
CBAISF	SGM		37,883	\$	474,463.03	\$	12.50	25/03/2015

PIEFM6	SGM		7,628	\$	81,862.00	\$	10.71	09/06/2015
PISINP	SGM		9,204	\$	99,036.08	\$	10.74	30/04/2015
PIWARX	SGM		14,700	\$	143,735.27	\$	9.76	09/11/2015
PINGSS	SGM		4,995	\$	35,952.77	\$	7.19	13/11/2015
PISINP	SGM		10,969	\$	118,123.30	\$	10.75	29/04/2015
PINGSS	SGM		2,372	\$	19,696.49	\$	8.29	12/11/2015
PINGSS	SGM		51,914	\$	430,886.20	\$	8.30	12/11/2015
CBAISF	SGM	-	70,819	\$	637,733.38	\$	9.02	23/03/2016
CBAISF	SGM	-	1,047	\$	9,405.30	\$	9.00	23/03/2016
CBAISF	SGM		92	\$	1,151.90	\$	12.50	24/03/2015
PISINP	SGM		4,821	\$	51,916.53	\$	10.75	29/04/2015
CBAISF	SGM	-	55,319	\$	499,998.67	\$	9.05	23/03/2016
CBAISF	SGM		9,789	\$	123,029.16	\$	12.55	23/03/2015
CBAISF	SGM		9,788	\$	123,517.59	\$	12.60	23/03/2015
PISINP	SGM	-	6,589	\$	75,907.49	\$	11.54	28/04/2015
PIRAEO	SGM	-	110,332	\$	1,038,113.79	\$	9.41	16/07/2015
CBAISF	SGM	-	102,835	\$	900,412.98	\$	8.76	22/03/2016
CBAISF	SGM	-	100,587	\$	859,182.26	\$	8.56	21/03/2016
PIEFM6	SGM	-	40,652	\$	446,718.26	\$	11.01	04/06/2015
PISINP	SGM	-	16,953	\$	196,352.45	\$	11.60	28/04/2015
PISINP	SGM	-	2,808	\$	32,349.66	\$	11.54	28/04/2015
PISINP	SGM	-	7,224	\$	83,669.56	\$	11.60	28/04/2015
PINGSS	SGM		5,644	\$	55,186.52	\$	9.76	09/11/2015
PISINP	SGM	-	10,200	\$	116,959.78	\$	11.49	27/04/2015
PISINP	SGM	-	4,156	\$	47,654.96	\$	11.49	27/04/2015
PISINP	SGM	-	13,194	\$	151,161.78	\$	11.47	24/04/2015
PISINP	SGM	-	5,587	\$	64,009.47	\$	11.47	24/04/2015
PISINP	SGM	-	1,977	\$	22,644.68	\$	11.47	24/04/2015
TEL	SGM		6,783	\$	48,827.82	\$	7.19	13/11/2015
PISINP	SGM	-	8,785	\$	99,667.85	\$	11.36	23/04/2015
PINGSS	SGM		18,177	\$	185,405.40	\$	10.20	26/10/2015
TEL	SGM		3,014	\$	25,030.30	\$	8.29	12/11/2015
TEL	SGM		66,562	\$	552,464.60	\$	8.30	12/11/2015
CBAISF	SGM	-	1,304	\$	10,961.56	\$	8.42	08/03/2016
CBAISF	SGM	-	303,806	\$	2,512,475.62	\$	8.27	08/03/2016
TEL	SGM		7,857	\$	76,833.69	\$	9.76	09/11/2015
CBAISF	SGM	-	91,644	\$	708,154.17	\$	7.74	03/03/2016
PMCBUS	SGM		3,395	\$	21,627.49	\$	6.36	15/12/2015
TEL	SGM		26,891	\$	274,288.20	\$	10.20	26/10/2015
PCEF	SGM		1,241	\$	8,203.20	\$	6.60	07/01/2016
PIRAEO	SGM	-	2,370	\$	26,043.31	\$	11.01	04/06/2015
PISINP	SGM	-	14,570	\$	166,254.32	\$	11.43	17/04/2015
PIMSLC	SGM		9,220	\$	97,420.56	\$	10.55	06/05/2015
PIMSLC	SGM		33,538	\$	369,313.75	\$	11.01	04/05/2015
PIMSLC	SGM		16,585	\$	178,456.47	\$	10.74	30/04/2015
PMCBUS	SGM		17,921	\$	129,005.36	\$	7.19	13/11/2015
PMCBUS	SGM		8,381	\$	69,601.52	\$	8.29	12/11/2015
PIMSLC	SGM		11,632	\$	125,263.04	\$	10.75	29/04/2015
PIMSLC	SGM	-	4,022	\$	46,334.79	\$	11.54	28/04/2015
PIMSLC	SGM	-	10,348	\$	119,852.24	\$	11.60	28/04/2015
PIMSLC	SGM	-	2,848	\$	32,657.00	\$	11.49	27/04/2015
PMCBUS	SGM		183,028	\$	1,519,132.40	\$	8.30	12/11/2015
PIMSLC	SGM	-	15,592	\$	178,635.32	\$	11.47	24/04/2015

PMSTA	SGM	-	1,025	\$	9,207.66	\$	9.00	23/03/2016
PMCBUS	SGM		21,000	\$	205,359.17	\$	9.76	09/11/2015
PMSTA	SGM	-	69,303	\$	624,081.62	\$	9.02	23/03/2016
PMSTA	SGM	-	54,134	\$	489,288.09	\$	9.05	23/03/2016
PCEF	SGM		1,564	\$	9,962.17	\$	6.36	15/12/2015
PIMSLC	SGM	-	7,142	\$	84,322.87	\$	11.82	08/04/2015
PMCBUS	SGM		73,880	\$	753,576.00	\$	10.20	26/10/2015
PMSTA	SGM		155,036	\$	1,282,147.72	\$	8.27	08/03/2016
PIFIRS	SGM		3,996	\$	28,765.44	\$	7.19	13/11/2015
PIFIRS	SGM		1,538	\$	12,772.60	\$	8.29	12/11/2015
PIFIRS	SGM		33,487	\$	277,942.10	\$	8.30	12/11/2015
PIWSRP	SGM		17,400	\$	183,852.24	\$	10.55	06/05/2015
PIRAEO	SGM		2,376	\$	25,108.16	\$	10.55	06/05/2015
PIACT	SGM		4,136	\$	29,773.24	\$	7.19	13/11/2015
PIACT	SGM		1,702	\$	14,134.57	\$	8.29	12/11/2015
PIRAEO	SGM		8,790	\$	96,793.72	\$	11.01	04/05/2015
PIACT	SGM		31,883	\$	264,628.90	\$	8.30	12/11/2015
PISINP	SGM	-	5,129	\$	60,556.16	\$	11.82	08/04/2015
PIFIRS	SGM		4,003	\$	39,145.37	\$	9.76	09/11/2015
PIRAEO	SGM		4,523	\$	48,675.28	\$	10.74	30/04/2015
PIRAEO	SGM		2,334	\$	25,138.22	\$	10.75	29/04/2015
PMCBUS	SGM	-	21,608	\$	215,656.48	\$	9.98	13/10/2015
PIEFM6	SGM		175	\$	1,882.05	\$	10.73	01/05/2015
PIEFM6	SGM		9,223	\$	99,255.39	\$	10.74	30/04/2015
PISINP	SGM	-	2,165	\$	25,561.33	\$	11.82	08/04/2015
PIWSRP	SGM		646	\$	6,946.37	\$	10.73	01/05/2015
PIRAEO	SGM	-	1,389	\$	15,999.34	\$	11.54	28/04/2015
PIRAEO	SGM	-	3,575	\$	41,401.57	\$	11.60	28/04/2015
PIRAEO	SGM	-	2,120	\$	24,305.63	\$	11.49	27/04/2015
PIEFM6	SGM		16,826	\$	181,223.48	\$	10.75	29/04/2015
PISINP	SGM	-	10,743	\$	126,691.56	\$	11.81	07/04/2015
PISINP	SGM	-	2,292	\$	27,029.42	\$	11.81	07/04/2015
PIWSRP	SGM		37,952	\$	408,367.81	\$	10.74	30/04/2015
PIRAEO	SGM	-	2,960	\$	33,908.47	\$	11.47	24/04/2015
PCAEPR	SGM	-	6,511	\$	71,555.74	\$	11.01	04/06/2015
PIWSRP	SGM		20,160	\$	217,099.63	\$	10.75	29/04/2015
PIEFM6	SGM	-	9,141	\$	105,292.46	\$	11.54	28/04/2015
PIEFM6	SGM	-	23,516	\$	272,335.50	\$	11.60	28/04/2015
PIFIRS	SGM		8,559	\$	87,301.80	\$	10.20	26/10/2015
PINGSS	SGM		72,000	\$	675,900.00	\$	9.39	19/08/2015
PIEFM6	SGM	-	12,885	\$	147,725.52	\$	11.49	27/04/2015
NSWTC	SGM	-	609	\$	5,470.70	\$	9.00	23/03/2016
NSWTC	SGM	-	32,191	\$	290,957.12	\$	9.05	23/03/2016
NSWTC	SGM	-	41,211	\$	371,109.88	\$	9.02	23/03/2016
PISINP	SGM		1,814	\$	21,779.12	\$	11.99	01/04/2015
PIEFM6	SGM	-	13,076	\$	149,792.99	\$	11.47	24/04/2015
PIEFM6	SGM	-	6,012	\$	68,870.86	\$	11.47	24/04/2015
PIEFM6	SGM	-	880	\$	10,078.45	\$	11.47	24/04/2015
PISINP	SGM		1,335	\$	15,795.41	\$	11.81	01/04/2015
PCEF	SGM		21,525	\$	154,931.56	\$	7.19	13/11/2015
PIEFM6	SGM	-	17,907	\$	203,136.14	\$	11.36	23/04/2015
PISINP	SGM		690	\$	8,558.79	\$	12.39	31/03/2015
PCEF	SGM		9,700	\$	80,546.34	\$	8.29	12/11/2015

PCEF	SGM	213,075	\$	1,768,522.50	\$	8.30	12/11/2015
PIRAEO	SGM	690	\$	8,164.83	\$	11.81	01/04/2015
PIRAEO	SGM	938	\$	11,263.02	\$	11.99	01/04/2015
PIRAEO	SGM	560	\$	6,947.04	\$	12.39	31/03/2015
PIRAEO	SGM	2,050	\$	25,838.20	\$	12.60	27/03/2015
PIEFM6	SGM	- 9,066	\$	103,438.02	\$	11.43	17/04/2015
NSWTC	SGM	93,636	\$	774,369.72	\$	8.27	08/03/2016
TEL	SGM	- 5,697	\$	53,480.59	\$	9.39	19/08/2015
PCEF	SGM	21,899	\$	214,126.47	\$	9.76	09/11/2015
PIWSRP	SGM	5,996	\$	71,988.76	\$	11.99	01/04/2015
PIWSRP	SGM	4,415	\$	52,237.23	\$	11.81	01/04/2015
PIWSRP	SGM	3,750	\$	46,515.16	\$	12.39	31/03/2015
PISINP	SGM	28,705	\$	358,194.09	\$	12.46	26/03/2015
PIAUST	SGM	17,400	\$	183,872.90	\$	10.55	06/05/2015
PISINP	SGM	22,950	\$	287,403.41	\$	12.50	25/03/2015
PCEF	SGM	118,096	\$	1,204,579.20	\$	10.20	26/10/2015
PIAUST	SGM	583	\$	6,269.87	\$	10.73	01/05/2015
PISINP	SGM	805	\$	10,077.97	\$	12.50	24/03/2015
PINGSS	SGM	40,798	\$	379,307.99	\$	9.28	29/07/2015
PCAEPR	SGM	7,249	\$	80,099.81	\$	11.02	22/05/2015
PIAUST	SGM	34,273	\$	368,836.56	\$	10.74	30/04/2015
PIAUST	SGM	18,210	\$	196,129.77	\$	10.75	29/04/2015
TEL	SGM	2,091	\$	19,727.12	\$	9.43	30/07/2015
PIMEDA	SGM	82,896	\$	725,829.09	\$	8.76	22/03/2016
PCAEPR	SGM	8,196	\$	89,301.99	\$	10.86	21/05/2015
PISINP	SGM	4,408	\$	55,393.97	\$	12.55	23/03/2015
PISINP	SGM	4,409	\$	55,632.19	\$	12.60	23/03/2015
PCAEPR	SGM	4,433	\$	48,123.23	\$	10.82	20/05/2015
PCAEPR	SGM	1,550	\$	16,863.47	\$	10.85	19/05/2015
PIEFM6	SGM	- 7,003	\$	82,672.44	\$	11.82	08/04/2015
PISINP	SGM	9,616	\$	69,213.56	\$	7.19	13/11/2015
PINGSS	SGM	- 166,636	\$	1,567,878.12	\$	9.41	16/07/2015
PIEFM6	SGM	- 13,336	\$	157,252.93	\$	11.81	07/04/2015
TEL	SGM	- 319,949	\$	3,010,400.14	\$	9.41	16/07/2015
PIEFM6	SGM	322	\$	3,866.41	\$	11.99	01/04/2015
PIEFM6	SGM	237	\$	2,804.44	\$	11.81	01/04/2015
PISINP	SGM	4,522	\$	37,549.54	\$	8.29	12/11/2015
PISINP	SGM	- 191,504	\$	1,589,483.20	\$	8.30	12/11/2015
PISINP	SGM	133,545	\$	1,108,423.50	\$	8.30	12/11/2015
PIAUST	SGM	5,465	\$	65,620.88	\$	11.99	01/04/2015
PIAUST	SGM	4,024	\$	47,616.37	\$	11.81	01/04/2015
PIEFM6	SGM	3,909	\$	48,492.85	\$	12.39	31/03/2015
PIAUST	SGM	3,749	\$	46,507.99	\$	12.39	31/03/2015
NSWTC	SGM	17,418	\$	122,622.72	\$	7.04	12/02/2016
PIEFM6	SGM	28,653	\$	357,585.36	\$	12.46	26/03/2015
PMSTA	SGM	5,143	\$	32,762.94	\$	6.36	15/12/2015
PIEFM6	SGM	22,914	\$	286,984.82	\$	12.50	25/03/2015
PIFIRS	SGM	- 987	\$	9,265.46	\$	9.39	19/08/2015
PIEFM6	SGM	155	\$	1,940.70	\$	12.50	24/03/2015
PISINP	SGM	- 549	\$	5,555.56	\$	10.14	06/11/2015
PIEFM6	SGM	6,008	\$	75,509.17	\$	12.55	23/03/2015
PISINP	SGM	- 19,513	\$	198,060.27	\$	10.17	05/11/2015
PIEFM6	SGM	6,007	\$	75,804.06	\$	12.60	23/03/2015

PICLUB	SGM	-	133	\$	1,194.94	\$	9.00	23/03/2016
PICLUB	SGM	-	8,999	\$	81,046.18	\$	9.02	23/03/2016
PICLUB	SGM	-	7,029	\$	63,538.51	\$	9.05	23/03/2016
PISINP	SGM	-	5,671	\$	57,535.00	\$	10.16	04/11/2015
PMISF	SGM	-	2,899	\$	26,045.91	\$	9.00	23/03/2016
PMISF	SGM	-	153,166	\$	1,384,541.05	\$	9.05	23/03/2016
PMISF	SGM	-	196,083	\$	1,765,949.34	\$	9.02	23/03/2016
PISINP	SGM	-	14,243	\$	143,739.78	\$	10.11	03/11/2015
PIHEST	SGM	-	745	\$	6,692.41	\$	9.00	23/03/2016
PIHEST	SGM	-	39,337	\$	355,545.98	\$	9.05	23/03/2016
PMISF	SGM	-	280,157	\$	2,453,026.68	\$	8.76	22/03/2016
PIACT	SGM	-	60,000	\$	566,058.00	\$	9.43	30/07/2015
PIEFM6	SGM	-	612	\$	5,497.65	\$	9.00	23/03/2016
PIEFM6	SGM	-	32,340	\$	292,303.86	\$	9.05	23/03/2016
PIEFM6	SGM	-	41,402	\$	372,829.85	\$	9.02	23/03/2016
PIHEST	SGM	-	50,359	\$	453,488.68	\$	9.02	23/03/2016
PIEFM6	SGM	-	59,642	\$	522,219.39	\$	8.76	22/03/2016
PMSTA	SGM	-	15,699	\$	113,010.16	\$	7.19	13/11/2015
TEL	SGM	-	6,579	\$	72,294.92	\$	11.01	04/06/2015
PMISF	SGM	-	284,575	\$	2,431,023.34	\$	8.56	21/03/2016
PICLUB	SGM	-	20,306	\$	167,930.62	\$	8.27	08/03/2016
PINGSS	SGM	-	3,629	\$	39,882.62	\$	11.01	04/06/2015
PIEFM6	SGM	-	57,775	\$	493,495.73	\$	8.56	21/03/2016
PMSTA	SGM	-	7,258	\$	60,275.37	\$	8.29	12/11/2015
PMSTA	SGM	-	158,505	\$	1,315,591.50	\$	8.30	12/11/2015
PCAEPR	SGM	-	6,651	\$	70,275.93	\$	10.55	06/05/2015
PIACT	SGM	-	183,148	\$	1,723,239.53	\$	9.41	16/07/2015
PIHEST	SGM	-	115,154	\$	952,323.58	\$	8.27	08/03/2016
PMSTA	SGM	-	18,870	\$	184,529.88	\$	9.76	09/11/2015
PISINP	SGM	-	1,663	\$	16,853.83	\$	10.15	29/10/2015
PCAEPR	SGM	-	24,529	\$	270,108.44	\$	11.01	04/05/2015
PMCBUS	SGM	-	1,046,055	\$	9,842,331.50	\$	9.41	16/07/2015
PIFIRS	SGM	-	166,050	\$	1,562,364.45	\$	9.41	16/07/2015
PCAEPR	SGM	-	12,624	\$	135,835.67	\$	10.74	30/04/2015
PISINP	SGM	-	2,911	\$	29,501.22	\$	10.15	27/10/2015
PMISF	SGM	-	17,006	\$	177,402.12	\$	10.45	02/07/2015
PCAEPR	SGM	-	685	\$	7,360.67	\$	10.74	30/04/2015
PMCBUS	SGM	-	76,927	\$	750,476.73	\$	9.76	14/07/2015
PMISF	SGM	-	77,828	\$	821,085.40	\$	10.55	02/07/2015
PCAEPR	SGM	-	6,511	\$	70,115.85	\$	10.75	29/04/2015
PIEFM6	SGM	-	179,578	\$	1,485,110.06	\$	8.27	08/03/2016
PMSTA	SGM	-	64,296	\$	655,819.20	\$	10.20	26/10/2015
PIWARX	SGM	-	10,000	\$	109,899.77	\$	11.01	04/06/2015
PCAEPR	SGM	-	3,875	\$	44,641.29	\$	11.54	28/04/2015
PCAEPR	SGM	-	9,969	\$	115,462.60	\$	11.60	28/04/2015
PMCBUS	SGM	-	88,593	\$	870,495.84	\$	9.81	09/07/2015
PMCBUS	SGM	-	68,696	\$	690,880.96	\$	10.04	08/07/2015
PMISF	SGM	-	988	\$	8,306.17	\$	8.42	08/03/2016
PCAEPR	SGM	-	5,902	\$	67,676.14	\$	11.49	27/04/2015
PMISF	SGM	-	843,989	\$	6,979,789.03	\$	8.27	08/03/2016
PIEFM6	SGM	-	51,878	\$	400,873.19	\$	7.74	03/03/2016
PCAEPR	SGM	-	7,375	\$	84,494.33	\$	11.47	24/04/2015
PMSTA	SGM	-	18,401	\$	183,649.34	\$	9.98	13/10/2015

TEL	SGM	7,355	\$	77,723.28	\$	10.55	06/05/2015
PINGSS	SGM	3,601	\$	38,048.96	\$	10.55	06/05/2015
TEL	SGM	24,881	\$	273,984.60	\$	11.01	04/05/2015
TEL	SGM	582	\$	6,259.12	\$	10.73	01/05/2015
PINGSS	SGM	13,270	\$	146,126.59	\$	11.01	04/05/2015
NSWTC	SGM	11,312	\$	81,430.08	\$	7.19	13/11/2015
TEL	SGM	13,324	\$	143,389.21	\$	10.74	30/04/2015
TEL	SGM	6,477	\$	69,760.15	\$	10.75	29/04/2015
TEL	SGM	- 10,107	\$	117,047.75	\$	11.60	28/04/2015
TEL	SGM	- 3,929	\$	45,256.60	\$	11.54	28/04/2015
TEL	SGM	- 6,018	\$	68,995.89	\$	11.49	27/04/2015
PMISF	SGM	- 285,936	\$	2,209,741.93	\$	7.74	03/03/2016
PINGSS	SGM	6,816	\$	73,340.93	\$	10.74	30/04/2015
PINGSS	SGM	3,525	\$	37,960.12	\$	10.75	29/04/2015
PINGSS	SGM	- 2,101	\$	24,204.22	\$	11.54	28/04/2015
PCAEPR	SGM	4,516	\$	50,652.12	\$	11.19	22/04/2015
NSWTC	SGM	5,399	\$	44,836.96	\$	8.29	12/11/2015
NSWTC	SGM	117,673	\$	976,685.90	\$	8.30	12/11/2015
TEL	SGM	- 7,803	\$	89,387.79	\$	11.47	24/04/2015
PINGSS	SGM	- 5,406	\$	62,613.19	\$	11.60	28/04/2015
PINGSS	SGM	- 3,194	\$	36,624.47	\$	11.49	27/04/2015
PINGSS	SGM	- 7,137	\$	81,767.60	\$	11.47	24/04/2015
PCEF	SGM	- 21,877	\$	205,370.34	\$	9.39	19/08/2015
NSWTC	SGM	13,812	\$	135,067.67	\$	9.76	09/11/2015
CBAISF	SGM	16,746	\$	120,547.05	\$	7.19	13/11/2015
CBAISF	SGM	7,875	\$	65,399.36	\$	8.29	12/11/2015
TEL	SGM	- 1,428	\$	16,857.95	\$	11.82	08/04/2015
PIACSR	SGM	- 256,311	\$	2,469,873.27	\$	9.64	10/11/2015
CBAISF	SGM	239,351	\$	1,986,613.30	\$	8.30	12/11/2015
CBAISF	SGM	- 332,956	\$	2,763,534.80	\$	8.30	12/11/2015
TEL	SGM	3,034	\$	36,430.70	\$	11.99	01/04/2015
TEL	SGM	2,235	\$	26,446.97	\$	11.81	01/04/2015
TEL	SGM	1,880	\$	23,322.22	\$	12.39	31/03/2015
PIACSR	SGM	4,013	\$	39,238.76	\$	9.76	09/11/2015
TEL	SGM	5,523	\$	69,611.89	\$	12.60	27/03/2015
PIFIRS	SGM	- 1,478	\$	16,241.36	\$	11.01	04/06/2015
PINGSS	SGM	- 19,567	\$	231,020.12	\$	11.82	08/04/2015
PINGSS	SGM	- 26,153	\$	308,420.78	\$	11.81	07/04/2015
PIWARX	SGM	266	\$	2,860.27	\$	10.73	01/05/2015
PINGSS	SGM	1	\$	12.41	\$	12.39	31/03/2015
CBAISF	SGM	74,798	\$	731,450.24	\$	9.76	09/11/2015
NSWTC	SGM	33,644	\$	337,112.88	\$	10.02	28/10/2015
PIWARX	SGM	15,579	\$	167,631.83	\$	10.74	30/04/2015
PCAEPR	SGM	6,113	\$	43,999.85	\$	7.19	13/11/2015
NSWTC	SGM	45,296	\$	462,019.20	\$	10.20	26/10/2015
PIWARX	SGM	8,310	\$	89,488.98	\$	10.75	29/04/2015
PIACSR	SGM	20,386	\$	207,937.20	\$	10.20	26/10/2015
CBAISF	SGM	- 958	\$	9,693.31	\$	10.14	06/11/2015
CBAISF	SGM	- 33,084	\$	335,770.39	\$	10.17	05/11/2015
PCAEPR	SGM	2,897	\$	24,055.96	\$	8.29	12/11/2015
PCAEPR	SGM	63,413	\$	526,327.90	\$	8.30	12/11/2015
PIACT	SGM	8,573	\$	90,594.39	\$	10.55	06/05/2015
CBAISF	SGM	- 9,579	\$	97,172.58	\$	10.16	04/11/2015

PITWUS	SGM	-	217	\$	1,949.33	\$	9.00	23/03/2016
PCEF	SGM		31,631	\$	298,416.34	\$	9.43	30/07/2015
PIACT	SGM		15,076	\$	166,013.90	\$	11.01	04/05/2015
PIACT	SGM		885	\$	9,517.74	\$	10.73	01/05/2015
CBAISF	SGM	-	18,998	\$	191,705.46	\$	10.11	03/11/2015
PMSTA	SGM	-	1,460,980	\$	16,874,319.00	\$	11.55	03/09/2015
PITWUS	SGM	-	11,480	\$	103,761.54	\$	9.05	23/03/2016
PITWUS	SGM	-	14,698	\$	132,357.21	\$	9.02	23/03/2016
PIACT	SGM		7,433	\$	79,991.89	\$	10.74	30/04/2015
PIACT	SGM		3,669	\$	39,516.76	\$	10.75	29/04/2015
PIACT	SGM	-	1,556	\$	17,922.95	\$	11.54	28/04/2015
PIACT	SGM	-	4,005	\$	46,381.34	\$	11.60	28/04/2015
PIACT	SGM	-	1,060	\$	12,152.81	\$	11.49	27/04/2015
PIVISI	SGM		53,969	\$	472,547.17	\$	8.76	22/03/2016
PCAEPR	SGM		6,881	\$	67,281.81	\$	9.76	09/11/2015
NSWTC	SGM		53,000	\$	528,961.20	\$	9.98	13/10/2015
PIAVSU	SGM	-	124	\$	1,113.91	\$	9.00	23/03/2016
PIAVSU	SGM	-	6,561	\$	59,301.35	\$	9.05	23/03/2016
PIAVSU	SGM	-	8,399	\$	75,633.98	\$	9.02	23/03/2016
PIWARX	SGM		2,288	\$	27,471.40	\$	11.99	01/04/2015
PIWARX	SGM		1,685	\$	19,936.19	\$	11.81	01/04/2015
PITWUS	SGM		33,331	\$	275,647.37	\$	8.27	08/03/2016
PCEF	SGM	-	995,791	\$	9,369,397.52	\$	9.41	16/07/2015
PMISF	SGM		34,973	\$	375,280.33	\$	10.71	09/06/2015
PIFIRS	SGM		3,366	\$	35,569.90	\$	10.55	06/05/2015
PCEF	SGM	-	280,000	\$	2,731,596.00	\$	9.76	14/07/2015
PIACT	SGM	-	3,763	\$	44,423.29	\$	11.82	08/04/2015
PIFIRS	SGM		13,206	\$	145,421.83	\$	11.01	04/05/2015
PIWSP	SGM		5,996	\$	38,192.59	\$	6.36	15/12/2015
PIFIRS	SGM		6,801	\$	73,190.49	\$	10.74	30/04/2015
PIFIRS	SGM		3,367	\$	36,264.09	\$	10.75	29/04/2015
PIFIRS	SGM	-	2,080	\$	23,958.70	\$	11.54	28/04/2015
PIFIRS	SGM	-	5,351	\$	61,969.18	\$	11.60	28/04/2015
PIAVSU	SGM		32,420	\$	268,113.40	\$	8.27	08/03/2016
PIHEST	SGM		2,186	\$	13,925.68	\$	6.36	15/12/2015
PIFIRS	SGM	-	3,204	\$	36,733.61	\$	11.49	27/04/2015
PIFIRS	SGM	-	3,480	\$	39,865.37	\$	11.47	24/04/2015
PMISF	SGM	-	110,944	\$	1,219,283.08	\$	11.01	04/06/2015
PICLUB	SGM		2,527	\$	18,188.71	\$	7.19	13/11/2015
PMISF	SGM	-	104,886	\$	1,152,705.19	\$	11.01	04/06/2015
PICLUB	SGM		1,198	\$	9,947.89	\$	8.29	12/11/2015
PICLUB	SGM		26,123	\$	216,820.90	\$	8.30	12/11/2015
PCAEPR	SGM		24,856	\$	253,531.20	\$	10.20	26/10/2015
PIFIRS	SGM	-	432	\$	5,099.88	\$	11.82	08/04/2015
PICLUB	SGM		2,843	\$	27,798.59	\$	9.76	09/11/2015
PIACSR	SGM	-	76,754	\$	891,606.10	\$	11.63	03/09/2015
PIFIRS	SGM		1,040	\$	12,306.41	\$	11.81	01/04/2015
PIFIRS	SGM		1,412	\$	16,954.56	\$	11.99	01/04/2015
PCAEPR	SGM	-	824	\$	9,728.66	\$	11.82	08/04/2015
PIFIRS	SGM		827	\$	10,259.30	\$	12.39	31/03/2015
PIFIRS	SGM		132	\$	1,663.73	\$	12.60	27/03/2015
PIHEST	SGM		11,355	\$	81,739.63	\$	7.19	13/11/2015
PICLUB	SGM		10,182	\$	103,856.40	\$	10.20	26/10/2015

PIHEST	SGM		5,318	\$	44,164.29	\$	8.29	12/11/2015
PIHEST	SGM		116,142	\$	963,978.60	\$	8.30	12/11/2015
PIHEST	SGM		14,130	\$	138,177.39	\$	9.76	09/11/2015
PIWSRP	SGM	-	1,343	\$	12,066.11	\$	9.00	23/03/2016
PIWSRP	SGM	-	70,965	\$	641,486.73	\$	9.05	23/03/2016
PIWSRP	SGM	-	90,850	\$	818,207.07	\$	9.02	23/03/2016
PIWSPP	SGM	-	506,323	\$	4,202,480.90	\$	8.30	12/11/2015
PCAEPR	SGM		1,928	\$	22,811.63	\$	11.81	01/04/2015
PCAEPR	SGM		2,619	\$	31,444.06	\$	11.99	01/04/2015
PCAEPR	SGM		1,561	\$	19,362.71	\$	12.39	31/03/2015
PIHEST	SGM		46,824	\$	477,604.80	\$	10.20	26/10/2015
PIACSR	SGM	-	4,557	\$	42,778.84	\$	9.39	19/08/2015
PCEF	SGM	-	37,640	\$	413,662.73	\$	11.01	04/06/2015
PCAEPR	SGM		5,669	\$	71,452.08	\$	12.60	27/03/2015
PMSTA	SGM		2,098,617	\$	19,745,887.35	\$	9.41	16/07/2015
PIWSPP	SGM	-	500,000	\$	5,100,000.00	\$	10.20	26/10/2015
PIHEST	SGM	-	12,991	\$	129,655.38	\$	9.98	13/10/2015
NSWTC	SGM	-	18,759	\$	176,100.11	\$	9.39	19/08/2015
PMSTA	SGM		154,354	\$	1,505,831.32	\$	9.76	14/07/2015
PMSTA	SGM		177,708	\$	1,746,120.76	\$	9.81	09/07/2015
PMSTA	SGM		137,796	\$	1,385,824.99	\$	10.04	08/07/2015
PITWUS	SGM		34,275	\$	225,551.45	\$	6.57	21/12/2015
PIAUST	SGM	-	918	\$	8,246.48	\$	9.00	23/03/2016
PIAUST	SGM	-	48,508	\$	438,437.72	\$	9.05	23/03/2016
PIAUST	SGM	-	62,100	\$	559,217.77	\$	9.02	23/03/2016
PIACSR	SGM		1,274	\$	12,019.30	\$	9.43	30/07/2015
NSWTC	SGM		11,167	\$	105,352.83	\$	9.43	30/07/2015
PIAVSU	SGM		19,542	\$	124,490.24	\$	6.36	15/12/2015
PIACSR	SGM	-	233,102	\$	2,193,256.72	\$	9.41	16/07/2015
NSWTC	SGM	-	508,918	\$	4,788,409.46	\$	9.41	16/07/2015
PCEF	SGM		20,969	\$	221,563.07	\$	10.55	06/05/2015
PCEF	SGM		88,512	\$	974,676.44	\$	11.01	04/05/2015
PCEF	SGM		45,168	\$	486,012.79	\$	10.74	30/04/2015
PCEF	SGM		23,424	\$	252,249.10	\$	10.75	29/04/2015
PIMSLC	SGM	-	348	\$	3,126.58	\$	9.00	23/03/2016
PCEF	SGM	-	14,236	\$	164,003.48	\$	11.54	28/04/2015
PCEF	SGM	-	36,626	\$	424,208.38	\$	11.60	28/04/2015
PCEF	SGM	-	21,309	\$	244,342.74	\$	11.49	27/04/2015
PITWUS	SGM		3,739	\$	26,915.41	\$	7.19	13/11/2015
PICLUB	SGM	-	2,515	\$	23,609.56	\$	9.39	19/08/2015
PIMSLC	SGM	-	23,562	\$	212,202.48	\$	9.02	23/03/2016
PIMSLC	SGM	-	18,405	\$	166,371.64	\$	9.05	23/03/2016
PCEF	SGM	-	29,115	\$	333,566.42	\$	11.47	24/04/2015
PITWUS	SGM		1,763	\$	14,641.15	\$	8.29	12/11/2015
PITWUS	SGM		38,569	\$	320,122.70	\$	8.30	12/11/2015
PIMSLC	SGM	-	100,518	\$	867,812.68	\$	8.65	18/03/2016
PIAVSU	SGM		1,964	\$	14,137.97	\$	7.19	13/11/2015
PIAVSU	SGM		932	\$	7,739.96	\$	8.29	12/11/2015
PIAVSU	SGM		20,382	\$	169,170.60	\$	8.30	12/11/2015
PITWUS	SGM		4,224	\$	41,306.54	\$	9.76	09/11/2015
PIAVSU	SGM		2,213	\$	21,640.94	\$	9.76	09/11/2015
PCEF	SGM	-	3,269	\$	38,595.84	\$	11.82	08/04/2015
PMISF	SGM		781	\$	8,398.01	\$	10.73	01/05/2015

PITWUS	SGM		19,712	\$	201,062.40	\$	10.20	26/10/2015
PIACSR	SGM	-	11,283	\$	123,999.90	\$	11.01	04/06/2015
PIMSLC	SGM		91,600	\$	757,532.00	\$	8.27	08/03/2016
PMISF	SGM		46,759	\$	503,132.13	\$	10.74	30/04/2015
PIRAEO	SGM	-	110	\$	988.14	\$	9.00	23/03/2016
PIRAEO	SGM	-	7,458	\$	67,160.16	\$	9.02	23/03/2016
PIRAEO	SGM	-	5,826	\$	52,658.08	\$	9.05	23/03/2016
PICLUB	SGM		696	\$	6,566.27	\$	9.43	30/07/2015
PCEF	SGM		8,634	\$	103,660.93	\$	11.99	01/04/2015
PCEF	SGM		6,357	\$	75,214.53	\$	11.81	01/04/2015
PIWSRP	SGM		38,240	\$	263,290.05	\$	6.89	28/01/2016
PIAVSU	SGM		7,994	\$	81,538.80	\$	10.20	26/10/2015
PCEF	SGM		5,565	\$	69,028.49	\$	12.39	31/03/2015
PIEFM6	SGM		10,163	\$	73,158.95	\$	7.19	13/11/2015
NSWTC	SGM	-	12,430	\$	136,590.03	\$	11.01	04/06/2015
PMISF	SGM		58,036	\$	624,979.86	\$	10.75	29/04/2015
PMISF	SGM		24,814	\$	267,217.77	\$	10.75	29/04/2015
PCEF	SGM		20,395	\$	257,058.58	\$	12.60	27/03/2015
PIEFM6	SGM		4,657	\$	38,674.90	\$	8.29	12/11/2015
PIEFM6	SGM		143,171	\$	1,188,319.30	\$	8.30	12/11/2015
PIEFM6	SGM	-	196,163	\$	1,628,152.90	\$	8.30	12/11/2015
PMISF	SGM	-	32,700	\$	376,714.95	\$	11.54	28/04/2015
PMISF	SGM	-	84,131	\$	974,419.12	\$	11.60	28/04/2015
PMISF	SGM	-	14,073	\$	162,128.49	\$	11.54	28/04/2015
PMISF	SGM	-	36,209	\$	419,378.61	\$	11.60	28/04/2015
PITWUS	SGM		22,447	\$	228,053.35	\$	10.14	08/10/2015
PMISF	SGM	-	45,813	\$	525,321.41	\$	11.49	27/04/2015
PMISF	SGM	-	19,893	\$	228,103.98	\$	11.49	27/04/2015
PICLUB	SGM	-	127,638	\$	1,200,945.94	\$	9.41	16/07/2015
PIEFM6	SGM		24,202	\$	236,671.58	\$	9.76	09/11/2015
PMISF	SGM	-	66,782	\$	765,111.90	\$	11.47	24/04/2015
PMISF	SGM	-	32,985	\$	377,904.46	\$	11.47	24/04/2015
PMISF	SGM	-	7,620	\$	87,279.95	\$	11.47	24/04/2015
PIRAEO	SGM	-	9,171	\$	75,309.76	\$	8.23	09/03/2016
PIRAEO	SGM		17,659	\$	146,039.93	\$	8.27	08/03/2016
PIEFM6	SGM	-	564	\$	5,706.71	\$	10.14	06/11/2015
PMISF	SGM	-	45,703	\$	518,511.05	\$	11.36	23/04/2015
PIEFM6	SGM	-	19,939	\$	202,361.45	\$	10.17	05/11/2015
PIEFM6	SGM	-	5,754	\$	58,370.50	\$	10.16	04/11/2015
PIEFM6	SGM	-	14,462	\$	145,933.48	\$	10.11	03/11/2015
PIGESB	SGM	-	812	\$	7,295.37	\$	9.00	23/03/2016
PIGESB	SGM	-	54,959	\$	494,967.99	\$	9.02	23/03/2016
PIGESB	SGM	-	42,929	\$	388,055.86	\$	9.05	23/03/2016
PMISF	SGM	-	71,301	\$	813,596.39	\$	11.43	17/04/2015
PIWSRP	SGM		4,923	\$	31,357.92	\$	6.36	15/12/2015
PIAUST	SGM	-	38,240	\$	263,290.05	\$	6.89	28/01/2016
CBASIF	SGM		9,322	\$	98,347.10	\$	10.55	02/07/2015
PISINP	SGM	-	594	\$	5,336.75	\$	9.00	23/03/2016
PISINP	SGM	-	40,145	\$	361,551.16	\$	9.02	23/03/2016
PISINP	SGM	-	31,358	\$	283,460.04	\$	9.05	23/03/2016
PMISF	SGM	-	28,360	\$	326,669.27	\$	11.54	16/04/2015
PIEFM6	SGM	-	1,106	\$	11,207.60	\$	10.15	29/10/2015
PIHEST	SGM		662,511	\$	6,233,566.00	\$	9.41	16/07/2015

NSWTC	SGM		10,974	\$	115,966.73	\$	10.55	06/05/2015
PISINP	SGM	-	57,366	\$	502,290.96	\$	8.76	22/03/2016
PIHEST	SGM		48,719	\$	475,287.95	\$	9.76	14/07/2015
NSWTC	SGM		39,828	\$	438,577.97	\$	11.01	04/05/2015
NSWTC	SGM		774	\$	8,323.99	\$	10.73	01/05/2015
PISINP	SGM	-	57,063	\$	487,468.98	\$	8.56	21/03/2016
PIACSR	SGM		29,308	\$	322,733.83	\$	11.01	04/05/2015
PIACSR	SGM	-	320,600	\$	3,530,383.08	\$	11.01	04/05/2015
PIACSR	SGM		564	\$	6,064.63	\$	10.73	01/05/2015
PIGESB	SGM		151,987	\$	1,256,932.49	\$	8.27	08/03/2016
NSWTC	SGM		20,873	\$	224,629.46	\$	10.74	30/04/2015
NSWTC	SGM		10,780	\$	116,105.37	\$	10.75	29/04/2015
NSWTC	SGM	-	6,412	\$	73,857.29	\$	11.54	28/04/2015
PIACSR	SGM		15,357	\$	165,243.05	\$	10.74	30/04/2015
PIACSR	SGM		7,931	\$	85,407.60	\$	10.75	29/04/2015
PIACSR	SGM	-	4,721	\$	54,387.50	\$	11.54	28/04/2015
PIACSR	SGM	-	12,145	\$	140,665.40	\$	11.60	28/04/2015
PIHEST	SGM		56,115	\$	551,373.97	\$	9.81	09/07/2015
NSWTC	SGM	-	16,496	\$	191,037.87	\$	11.60	28/04/2015
NSWTC	SGM	-	9,767	\$	111,977.88	\$	11.49	27/04/2015
PISINP	SGM		6,970	\$	73,533.50	\$	10.55	02/07/2015
PIACSR	SGM	-	7,189	\$	82,433.71	\$	11.49	27/04/2015
PIHEST	SGM		43,508	\$	437,563.31	\$	10.04	08/07/2015
NSWTC	SGM	-	12,432	\$	142,415.60	\$	11.47	24/04/2015
PIACSR	SGM	-	8,452	\$	96,833.36	\$	11.47	24/04/2015
PICLUB	SGM	-	2,802	\$	30,793.91	\$	11.01	04/06/2015
PCAEPR	SGM		15,832	\$	173,728.33	\$	10.94	26/08/2015
PCAEPR	SGM		12,980	\$	138,281.89	\$	10.62	25/08/2015
PIAUST	SGM		3,558	\$	22,665.85	\$	6.36	15/12/2015
NSWTC	SGM	-	1,343	\$	15,854.51	\$	11.82	08/04/2015
NSWTC	SGM		4,344	\$	52,160.49	\$	11.99	01/04/2015
NSWTC	SGM		3,198	\$	37,842.23	\$	11.81	01/04/2015
NSWTC	SGM		2,582	\$	32,030.84	\$	12.39	31/03/2015
PIACSR	SGM		3,411	\$	40,952.91	\$	11.99	01/04/2015
PIACSR	SGM		2,511	\$	29,709.56	\$	11.81	01/04/2015
PIACSR	SGM		3,393	\$	42,086.91	\$	12.39	31/03/2015
PCAEPR	SGM		2,620	\$	27,435.86	\$	10.44	24/08/2015
NSWTC	SGM		9,380	\$	118,225.52	\$	12.60	27/03/2015
PISINP	SGM	-	2,752	\$	23,136.21	\$	8.42	08/03/2016
PISINP	SGM	-	172,627	\$	1,427,625.29	\$	8.27	08/03/2016
PIWSPP	SGM		52,790	\$	556,934.50	\$	10.55	02/07/2015
PMISF	SGM	-	25,445	\$	300,419.44	\$	11.82	08/04/2015
PIACSR	SGM	-	50,000	\$	630,200.00	\$	12.60	27/03/2015
PMISF	SGM	-	10,898	\$	128,668.54	\$	11.82	08/04/2015
PMISF	SGM	-	6,921	\$	81,618.94	\$	11.81	07/04/2015
CBAISF	SGM		12,606	\$	135,284.79	\$	10.71	09/06/2015
PMISF	SGM	-	2,471	\$	29,140.36	\$	11.81	07/04/2015
PITWUS	SGM	-	3,357	\$	31,513.84	\$	9.39	19/08/2015
PIAVSU	SGM	-	1,934	\$	18,155.43	\$	9.39	19/08/2015
PISINP	SGM	-	70,542	\$	545,155.62	\$	7.74	03/03/2016
CBAISF	SGM	-	72,340	\$	794,932.57	\$	11.01	04/06/2015
PMISF	SGM		8,043	\$	96,565.31	\$	11.99	01/04/2015
PMISF	SGM		5,922	\$	70,067.70	\$	11.81	01/04/2015

PIPICF	SGM	-	52,101	\$	432,438.30	\$	8.30	12/11/2015
PIWSRP	SGM		19,150	\$	137,836.91	\$	7.19	13/11/2015
PICLUB	SGM		2,759	\$	29,152.20	\$	10.55	06/05/2015
PIMSLC	SGM		6,773	\$	48,750.35	\$	7.19	13/11/2015
PMISF	SGM		14,457	\$	179,325.23	\$	12.39	31/03/2015
PMISF	SGM		4,857	\$	60,246.43	\$	12.39	31/03/2015
PICLUB	SGM		10,153	\$	111,802.81	\$	11.01	04/05/2015
PICLUB	SGM		5,210	\$	56,060.19	\$	10.74	30/04/2015
PIPICF	SGM	-	100	\$	1,011.94	\$	10.14	06/11/2015
PIPICF	SGM	-	2,878	\$	29,212.18	\$	10.17	05/11/2015
PIMSLC	SGM		4,129	\$	34,286.17	\$	8.29	12/11/2015
PIMSLC	SGM		93,486	\$	775,933.80	\$	8.30	12/11/2015
PCAEPR	SGM	-	6,023	\$	56,540.91	\$	9.39	19/08/2015
PICLUB	SGM		2,694	\$	29,011.23	\$	10.75	29/04/2015
PICLUB	SGM	-	1,604	\$	18,478.63	\$	11.54	28/04/2015
PICLUB	SGM	-	4,126	\$	47,788.02	\$	11.60	28/04/2015
PICLUB	SGM	-	2,438	\$	27,955.68	\$	11.49	27/04/2015
PIPICF	SGM	-	831	\$	8,430.88	\$	10.16	04/11/2015
PICLUB	SGM	-	3,650	\$	41,817.54	\$	11.47	24/04/2015
PIPICF	SGM	-	1,505	\$	15,188.40	\$	10.11	03/11/2015
PIWSRP	SGM		22,800	\$	222,936.36	\$	9.76	09/11/2015
PITWUS	SGM		943	\$	8,896.54	\$	9.43	30/07/2015
PIMSLC	SGM		15,654	\$	153,063.42	\$	9.76	09/11/2015
PIAVSU	SGM		542	\$	5,113.39	\$	9.43	30/07/2015
PMISF	SGM		145,409	\$	1,814,479.83	\$	12.46	26/03/2015
PITWUS	SGM		26,380	\$	240,678.69	\$	9.11	27/07/2015
PCAEPR	SGM	-	391	\$	3,512.92	\$	9.00	23/03/2016
PCAEPR	SGM	-	26,463	\$	238,329.27	\$	9.02	23/03/2016
PCAEPR	SGM	-	20,671	\$	186,855.10	\$	9.05	23/03/2016
PIWARX	SGM	-	52,900	\$	476,424.37	\$	9.02	23/03/2016
PIWARX	SGM	-	41,322	\$	373,529.40	\$	9.05	23/03/2016
PIWARX	SGM	-	782	\$	7,025.84	\$	9.00	23/03/2016
PIMSLC	SGM		5,979	\$	60,985.80	\$	10.20	26/10/2015
PISINP	SGM		5,852	\$	62,795.31	\$	10.71	09/06/2015
PMISF	SGM		116,253	\$	1,455,839.18	\$	12.50	25/03/2015
PIAVSU	SGM	-	98,931	\$	930,841.78	\$	9.41	16/07/2015
PICLUB	SGM		795	\$	9,406.25	\$	11.81	01/04/2015
PICLUB	SGM		1,079	\$	12,954.61	\$	11.99	01/04/2015
PICLUB	SGM		639	\$	7,926.19	\$	12.39	31/03/2015
PMISF	SGM		1,004	\$	12,569.30	\$	12.50	24/03/2015
PITWUS	SGM	-	147,153	\$	1,384,562.58	\$	9.41	16/07/2015
PICLUB	SGM		2,325	\$	29,304.30	\$	12.60	27/03/2015
PCAEPR	SGM	-	25,800	\$	225,320.48	\$	8.75	22/03/2016
PMISF	SGM		29,795	\$	374,424.57	\$	12.55	23/03/2015
PIRAEO	SGM		2,187	\$	15,743.25	\$	7.19	13/11/2015
PIAUST	SGM		15,025	\$	108,158.34	\$	7.19	13/11/2015
PMISF	SGM		29,796	\$	375,962.07	\$	12.60	23/03/2015
PIRAEO	SGM		1,039	\$	8,628.56	\$	8.29	12/11/2015
PIRAEO	SGM		22,717	\$	188,551.10	\$	8.30	12/11/2015
PINGSS	SGM	-	263	\$	2,362.90	\$	9.00	23/03/2016
PINGSS	SGM	-	17,811	\$	160,408.22	\$	9.02	23/03/2016
PISINP	SGM	-	27,407	\$	301,205.04	\$	11.01	04/06/2015
PINGSS	SGM	-	13,913	\$	125,766.29	\$	9.05	23/03/2016

PISINP	SGM	-	21,771	\$	239,264.96	\$	11.01	04/06/2015
PMISF	SGM		46,050	\$	331,456.37	\$	7.19	13/11/2015
PIRAEO	SGM		2,457	\$	24,027.03	\$	9.76	09/11/2015
PIAUST	SGM		18,000	\$	176,022.16	\$	9.76	09/11/2015
PMISF	SGM		20,706	\$	171,937.40	\$	8.29	12/11/2015
PMISF	SGM		324,713	\$	2,695,117.90	\$	8.30	12/11/2015
PMISF	SGM	-	921,948	\$	7,652,168.40	\$	8.30	12/11/2015
PCAEPR	SGM	-	8,461	\$	72,727.31	\$	8.60	21/03/2016
PIRAEO	SGM		8,872	\$	90,494.40	\$	10.20	26/10/2015
PINGSS	SGM		39,927	\$	330,196.29	\$	8.27	08/03/2016
T3	SGM	-	21,500	\$	270,900.00	\$	12.60	27/03/2015
T2	SGM	-	2,326	\$	30,005.00	\$	12.60	27/03/2015