

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 **26 / 08 / 2014**

The previous notice was given to the company on **08 / 05 / 2014**

The previous notice was dated **06 / 05 / 2014**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	27,984,855	14.22%	25,461,950	12.94%

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 Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	JP Morgan Chase Nominees Ltd ACF: Construction and Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C CBPFAE Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

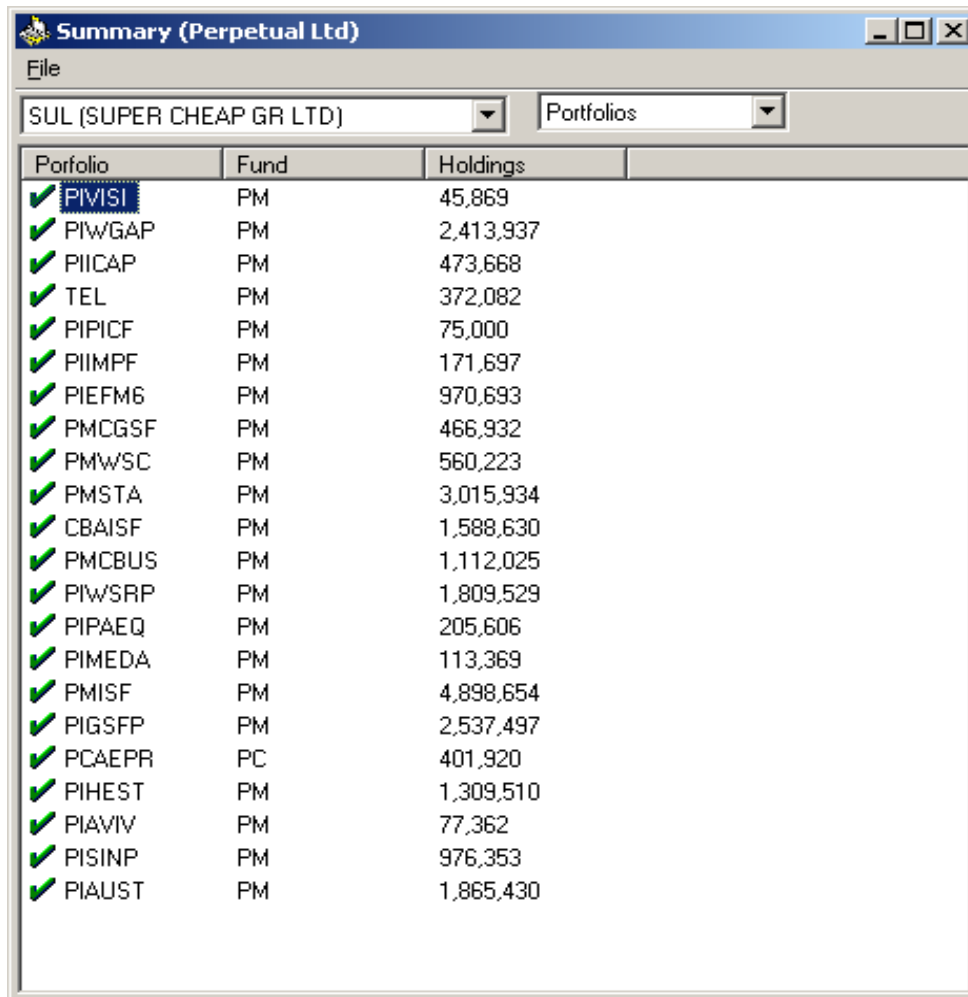
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private 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 Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : PIPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPAEQ 11091-12 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : PIIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCIMPF 11088 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : PIPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPICF 11092 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000

PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : PIDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCDVPF 11096 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee 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 Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIVISI	PM	45,869
✓ PIWGAP	PM	2,413,937
✓ PIICAP	PM	473,668
✓ TEL	PM	372,082
✓ PIPICF	PM	75,000
✓ PIIMPF	PM	171,697
✓ PIEFM6	PM	970,693
✓ PMCGSF	PM	466,932
✓ PMWSC	PM	560,223
✓ PMSTA	PM	3,015,934
✓ CBAISF	PM	1,588,630
✓ PMCBUS	PM	1,112,025
✓ PIWSRP	PM	1,809,529
✓ PIPAEQ	PM	205,606
✓ PIMEDA	PM	113,369
✓ PMISF	PM	4,898,654
✓ PIGSFP	PM	2,537,497
✓ PCAEPR	PC	401,920
✓ PIHEST	PM	1,309,510
✓ PIAVIV	PM	77,362
✓ PISINP	PM	976,353
✓ PIAUST	PM	1,865,430

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	SUL	- 30,940	341,770	\$ 9.63	26/08/2014
CBAISF	SUL	- 36,422	402,326	\$ 9.64	25/08/2014
CBAISF	SUL	- 26,108	288,395	\$ 9.64	25/08/2014
CBAISF	SUL	- 89,453	988,118	\$ 9.42	23/07/2014
CBAISF	SUL	- 16,277	179,799	\$ 9.30	18/07/2014
CBAISF	SUL	- 17,007	187,863	\$ 9.34	17/07/2014
CBAISF	SUL	176,237	1,512,113	\$ 8.58	02/07/2014
CBAISF	SUL	4,316	37,997	\$ 8.79	03/06/2014
CBAISF	SUL	949	8,603	\$ 9.05	19/05/2014
CBAISF	SUL	18,857	170,937	\$ 9.05	19/05/2014
CBAISF	SUL	- 66,740	757,339	\$ 9.39	14/05/2014
CBAISF	SUL	14,412	132,809	\$ 9.20	12/05/2014
CBAISF	SUL	3,701	34,658	\$ 9.35	08/05/2014
CBAISF	SUL	- 191,792	2,192,315	\$ 9.51	08/05/2014
CBAISF	SUL	43,075	409,445	\$ 9.51	08/05/2014
CBAISF	SUL	11,626	108,901	\$ 9.35	08/05/2014
PCAEPR	SUL	7,199	66,620	\$ 9.23	18/07/2014
PCAEPR	SUL	11,539	107,620	\$ 9.30	17/07/2014
PCAEPR	SUL	48,489	444,784	\$ 9.16	20/05/2014
PIAUST	SUL	- 43,056	546,964	\$ 9.63	26/08/2014
PIAUST	SUL	- 36,594	465,844	\$ 9.64	25/08/2014
PIAUST	SUL	- 26,230	333,910	\$ 9.64	25/08/2014
PIAUST	SUL	48,082	424,388	\$ 8.81	14/08/2014
PIAUST	SUL	5,273	46,743	\$ 8.85	13/08/2014
PIAUST	SUL	23,639	209,550	\$ 8.85	11/08/2014
PIAUST	SUL	- 79,650	1,015,104	\$ 9.42	23/07/2014
PIAUST	SUL	- 17,643	224,925	\$ 9.30	18/07/2014
PIAUST	SUL	1,242	11,259	\$ 9.05	19/05/2014
PIAUST	SUL	24,690	223,813	\$ 9.05	19/05/2014
PIAUST	SUL	34,688	319,656	\$ 9.20	12/05/2014
PIAUST	SUL	4,775	44,715	\$ 9.35	08/05/2014
PIAUST	SUL	55,577	528,282	\$ 9.51	08/05/2014
PIAUST	SUL	15,000	140,507	\$ 9.35	08/05/2014
PIAVIV	SUL	- 1,671	18,057	\$ 9.63	26/08/2014
PIAVIV	SUL	- 3,207	34,160	\$ 9.64	25/08/2014
PIAVIV	SUL	- 2,299	24,537	\$ 9.64	25/08/2014
PIAVIV	SUL	- 3,683	45,403	\$ 9.41	22/08/2014
PIAVIV	SUL	- 5,458	69,644	\$ 9.22	22/07/2014
PIAVIV	SUL	- 1,804	23,126	\$ 9.30	18/07/2014
PIAVIV	SUL	781	6,876	\$ 8.79	03/06/2014
PIAVIV	SUL	98	888	\$ 9.05	19/05/2014
PIAVIV	SUL	1,953	17,704	\$ 9.05	19/05/2014
PIAVIV	SUL	- 4,024	51,584	\$ 9.39	14/05/2014
PIAVIV	SUL	3,401	31,341	\$ 9.20	12/05/2014
PIAVIV	SUL	388	3,633	\$ 9.35	08/05/2014
PIAVIV	SUL	4,519	42,955	\$ 9.51	08/05/2014
PIAVIV	SUL	1,219	11,419	\$ 9.35	08/05/2014

PIEFM6	SUL	-	54,249	695,379	\$	9.42	23/07/2014
PIEFM6	SUL	-	9,629	123,522	\$	9.30	18/07/2014
PIEFM6	SUL	-	6,184	79,292	\$	9.34	17/07/2014
PIEFM6	SUL		101,880	874,130	\$	8.58	02/07/2014
PIEFM6	SUL		7,680	67,613	\$	8.79	03/06/2014
PIEFM6	SUL		610	5,530	\$	9.05	19/05/2014
PIEFM6	SUL		12,127	109,930	\$	9.05	19/05/2014
PIEFM6	SUL	-	40,525	523,211	\$	9.39	14/05/2014
PIEFM6	SUL		20,895	192,551	\$	9.20	12/05/2014
PIEFM6	SUL	-	115,925	1,548,125	\$	9.51	08/05/2014
PIEFM6	SUL		1,958	18,336	\$	9.35	08/05/2014
PIEFM6	SUL		22,794	216,666	\$	9.51	08/05/2014
PIEFM6	SUL		6,152	57,626	\$	9.35	08/05/2014
PIEFM6	SUL	-	17,948	229,760	\$	9.63	26/08/2014
PIEFM6	SUL	-	23,949	307,003	\$	9.64	25/08/2014
PIEFM6	SUL	-	17,167	220,064	\$	9.64	25/08/2014
PIGSFP	SUL	-	54,683	589,457	\$	9.63	26/08/2014
PIGSFP	SUL	-	94,045	1,002,349	\$	9.64	25/08/2014
PIGSFP	SUL	-	67,412	719,204	\$	9.64	25/08/2014
PIGSFP	SUL	-	119,979	1,442,809	\$	9.41	22/08/2014
PIGSFP	SUL	-	37,340	474,976	\$	9.30	18/07/2014
PIGSFP	SUL	-	202,418	2,586,940	\$	9.34	17/07/2014
PIGSFP	SUL	-	90,000	1,153,582	\$	9.26	16/07/2014
PIGSFP	SUL		18,749	165,044	\$	8.79	03/06/2014
PIGSFP	SUL		3,231	29,286	\$	9.05	19/05/2014
PIGSFP	SUL		64,226	582,139	\$	9.05	19/05/2014
PIGSFP	SUL	-	136,988	1,755,854	\$	9.39	14/05/2014
PIGSFP	SUL		103,199	950,891	\$	9.20	12/05/2014
PIGSFP	SUL		12,780	119,663	\$	9.35	08/05/2014
PIGSFP	SUL		148,748	1,413,909	\$	9.51	08/05/2014
PIGSFP	SUL		40,147	376,020	\$	9.35	08/05/2014
PIHEST	SUL	-	30,956	343,257	\$	9.63	26/08/2014
PIHEST	SUL	-	52,825	598,956	\$	9.64	25/08/2014
PIHEST	SUL	-	37,866	421,764	\$	9.64	25/08/2014
PIHEST	SUL	-	45,089	567,637	\$	9.41	22/08/2014
PIHEST	SUL		2,191	19,967	\$	9.10	21/08/2014
PIHEST	SUL	-	20,497	260,630	\$	9.30	18/07/2014
PIHEST	SUL	-	88,580	1,132,419	\$	9.34	17/07/2014
PIHEST	SUL	-	43,490	557,499	\$	9.26	16/07/2014
PIHEST	SUL		1,716	15,555	\$	9.05	19/05/2014
PIHEST	SUL		34,104	309,150	\$	9.05	19/05/2014
PIHEST	SUL	-	70,625	905,343	\$	9.39	14/05/2014
PIHEST	SUL		52,635	485,041	\$	9.20	12/05/2014
PIHEST	SUL		6,754	63,247	\$	9.35	08/05/2014
PIHEST	SUL		78,620	747,315	\$	9.51	08/05/2014
PIHEST	SUL		21,219	198,761	\$	9.35	08/05/2014
PIICAP	SUL	-	11,145	118,904	\$	9.63	26/08/2014
PIICAP	SUL	-	21,517	272,596	\$	9.64	25/08/2014
PIICAP	SUL	-	15,423	170,419	\$	9.64	25/08/2014
PIICAP	SUL	-	22,733	290,223	\$	9.41	22/08/2014
PIICAP	SUL	-	7,270	93,184	\$	9.30	18/07/2014
PIICAP	SUL	-	19,676	252,199	\$	9.34	17/07/2014
PIICAP	SUL		2,971	26,153	\$	8.79	03/06/2014

PIICAP	SUL		11,800	106,954	\$	9.05	19/05/2014
PIICAP	SUL		594	5,384	\$	9.05	19/05/2014
PIICAP	SUL	-	24,685	316,402	\$	9.39	14/05/2014
PIICAP	SUL		17,727	163,339	\$	9.20	12/05/2014
PIICAP	SUL		2,290	21,442	\$	9.35	08/05/2014
PIICAP	SUL		26,653	253,347	\$	9.51	08/05/2014
PIICAP	SUL		7,193	67,370	\$	9.35	08/05/2014
PIIMPF	SUL	-	3,829	34,992	\$	9.63	26/08/2014
PIIMPF	SUL	-	6,642	60,698	\$	9.64	25/08/2014
PIIMPF	SUL	-	4,761	43,509	\$	9.64	25/08/2014
PIIMPF	SUL	-	8,145	74,434	\$	9.41	22/08/2014
PIIMPF	SUL		50,625	474,999	\$	9.36	28/07/2014
PIIMPF	SUL		101,249	944,077	\$	9.31	28/07/2014
PIIMPF	SUL		43,200	363,620	\$	8.40	20/06/2014
PIMEDA	SUL	-	17,764	186,556	\$	9.63	26/08/2014
PIMEDA	SUL	-	5,931	62,448	\$	9.64	25/08/2014
PIMEDA	SUL	-	4,251	44,853	\$	9.64	25/08/2014
PIMEDA	SUL		5,960	54,315	\$	9.10	21/08/2014
PIMEDA	SUL		1,817	15,997	\$	8.79	03/06/2014
PIMEDA	SUL		6,766	61,333	\$	9.05	19/05/2014
PIMEDA	SUL		340	3,082	\$	9.05	19/05/2014
PIMEDA	SUL		8,282	76,320	\$	9.20	12/05/2014
PIMEDA	SUL		1,108	10,376	\$	9.35	08/05/2014
PIMEDA	SUL		12,894	122,563	\$	9.51	08/05/2014
PIMEDA	SUL		3,480	32,597	\$	9.35	08/05/2014
PIPAEQ	SUL	-	4,584	41,735	\$	9.63	26/08/2014
PIPAEQ	SUL	-	7,077	64,432	\$	9.64	25/08/2014
PIPAEQ	SUL	-	5,072	46,178	\$	9.64	25/08/2014
PIPAEQ	SUL	-	9,687	88,195	\$	9.41	22/08/2014
PIPAEQ	SUL		49,375	463,271	\$	9.36	28/07/2014
PIPAEQ	SUL		98,751	920,785	\$	9.31	28/07/2014
PIPAEQ	SUL		34,500	312,608	\$	9.05	08/07/2014
PIPAEQ	SUL		49,400	415,806	\$	8.40	20/06/2014
PIPICF	SUL		25,000	218,273	\$	8.72	20/08/2014
PIPICF	SUL		25,000	233,594	\$	9.33	17/07/2014
PIPICF	SUL		25,000	226,310	\$	9.04	14/07/2014
PISINP	SUL	-	54,635	700,337	\$	9.42	23/07/2014
PISINP	SUL	-	10,060	129,032	\$	9.30	18/07/2014
PISINP	SUL	-	31,610	405,218	\$	9.34	17/07/2014
PISINP	SUL	-	14,964	191,676	\$	9.26	16/07/2014
PISINP	SUL		115,739	993,041	\$	8.58	02/07/2014
PISINP	SUL		4,416	38,873	\$	8.79	03/06/2014
PISINP	SUL		620	5,620	\$	9.05	19/05/2014
PISINP	SUL		12,325	111,713	\$	9.05	19/05/2014
PISINP	SUL	-	43,954	567,526	\$	9.39	14/05/2014
PISINP	SUL		21,156	194,934	\$	9.20	12/05/2014
PISINP	SUL	-	120,687	1,611,216	\$	9.51	08/05/2014
PISINP	SUL		2,222	20,805	\$	9.35	08/05/2014
PISINP	SUL		25,864	245,848	\$	9.51	08/05/2014
PISINP	SUL		6,981	65,384	\$	9.35	08/05/2014
PISINP	SUL	-	22,216	282,451	\$	9.63	26/08/2014
PISINP	SUL	-	22,954	293,998	\$	9.64	25/08/2014
PISINP	SUL	-	16,453	208,966	\$	9.64	25/08/2014

PIVISI	SUL	-	5,922	62,434	\$	9.63	26/08/2014
PIVISI	SUL	-	679	7,110	\$	9.64	25/08/2014
PIVISI	SUL	-	486	5,120	\$	9.64	25/08/2014
PIVISI	SUL		2,238	20,393	\$	9.10	21/08/2014
PIVISI	SUL		847	7,456	\$	8.79	03/06/2014
PIVISI	SUL		192	1,740	\$	9.05	19/05/2014
PIVISI	SUL		3,822	34,642	\$	9.05	19/05/2014
PIVISI	SUL		1,979	18,235	\$	9.20	12/05/2014
PIVISI	SUL		408	3,820	\$	9.35	08/05/2014
PIVISI	SUL		4,753	45,179	\$	9.51	08/05/2014
PIVISI	SUL		1,283	12,017	\$	9.35	08/05/2014
PIWGAP	SUL	-	52,526	571,236	\$	9.63	26/08/2014
PIWGAP	SUL	-	85,027	1,080,991	\$	9.64	25/08/2014
PIWGAP	SUL	-	60,947	767,763	\$	9.64	25/08/2014
PIWGAP	SUL	-	113,826	1,457,783	\$	9.41	22/08/2014
PIWGAP	SUL		650	5,923	\$	9.10	21/08/2014
PIWGAP	SUL		38,904	339,726	\$	8.72	20/08/2014
PIWGAP	SUL	-	37,263	477,621	\$	9.30	18/07/2014
PIWGAP	SUL	-	16,858	216,079	\$	9.34	17/07/2014
PIWGAP	SUL		24,307	213,970	\$	8.79	03/06/2014
PIWGAP	SUL		54,481	493,811	\$	9.05	19/05/2014
PIWGAP	SUL		2,741	24,844	\$	9.05	19/05/2014
PIWGAP	SUL	-	115,673	1,482,648	\$	9.39	14/05/2014
PIWGAP	SUL		84,716	780,586	\$	9.20	12/05/2014
PIWGAP	SUL		11,127	104,185	\$	9.35	08/05/2014
PIWGAP	SUL		129,513	1,231,073	\$	9.51	08/05/2014
PIWGAP	SUL		34,955	327,391	\$	9.35	08/05/2014
PIWSRP	SUL	-	40,350	512,171	\$	9.63	26/08/2014
PIWSRP	SUL	-	34,293	436,503	\$	9.64	25/08/2014
PIWSRP	SUL	-	24,582	312,895	\$	9.64	25/08/2014
PIWSRP	SUL		10,000	91,122	\$	9.10	21/08/2014
PIWSRP	SUL		858	7,605	\$	8.85	12/08/2014
PIWSRP	SUL	-	76,550	976,456	\$	9.42	23/07/2014
PIWSRP	SUL	-	16,952	216,160	\$	9.30	18/07/2014
PIWSRP	SUL		7,090	62,412	\$	8.79	03/06/2014
PIWSRP	SUL		24,690	223,788	\$	9.05	19/05/2014
PIWSRP	SUL		1,242	11,257	\$	9.05	19/05/2014
PIWSRP	SUL		34,688	319,620	\$	9.20	12/05/2014
PIWSRP	SUL		4,775	44,710	\$	9.35	08/05/2014
PIWSRP	SUL		55,577	528,282	\$	9.51	08/05/2014
PIWSRP	SUL		15,000	140,491	\$	9.35	08/05/2014
PMCBUS	SUL	-	26,619	295,379	\$	9.63	26/08/2014
PMCBUS	SUL	-	44,334	511,809	\$	9.64	25/08/2014
PMCBUS	SUL	-	31,779	354,922	\$	9.64	25/08/2014
PMCBUS	SUL	-	38,271	483,923	\$	9.41	22/08/2014
PMCBUS	SUL	-	17,440	221,837	\$	9.30	18/07/2014
PMCBUS	SUL	-	74,828	957,318	\$	9.34	17/07/2014
PMCBUS	SUL	-	36,683	470,240	\$	9.26	16/07/2014
PMCBUS	SUL		28,405	257,489	\$	9.05	19/05/2014
PMCBUS	SUL		1,429	12,954	\$	9.05	19/05/2014
PMCBUS	SUL	-	60,758	778,858	\$	9.39	14/05/2014
PMCBUS	SUL		45,101	415,614	\$	9.20	12/05/2014
PMCBUS	SUL		5,731	53,667	\$	9.35	08/05/2014

PMCBUS	SUL		66,706	634,067	\$	9.51	08/05/2014
PMCBUS	SUL		18,004	168,646	\$	9.35	08/05/2014
PMCGSF	SUL		10,741	97,366	\$	9.05	19/05/2014
PMCGSF	SUL		540	4,895	\$	9.05	19/05/2014
PMCGSF	SUL	-	18,630	201,586	\$	9.39	14/05/2014
PMCGSF	SUL		15,732	144,973	\$	9.20	12/05/2014
PMCGSF	SUL		2,065	19,337	\$	9.35	08/05/2014
PMCGSF	SUL		24,029	228,405	\$	9.51	08/05/2014
PMCGSF	SUL		6,486	60,755	\$	9.35	08/05/2014
PMCGSF	SUL	-	10,199	108,963	\$	9.63	26/08/2014
PMCGSF	SUL	-	11,094	118,525	\$	9.64	25/08/2014
PMCGSF	SUL	-	15,477	165,352	\$	9.64	25/08/2014
PMCGSF	SUL	-	21,947	234,476	\$	9.41	22/08/2014
PMCGSF	SUL		5,850	53,313	\$	9.10	21/08/2014
PMCGSF	SUL	-	7,363	78,794	\$	9.30	18/07/2014
PMCGSF	SUL	-	916	9,802	\$	9.34	17/07/2014
PMCGSF	SUL		12,128	106,913	\$	8.80	03/07/2014
PMCGSF	SUL		9,308	81,946	\$	8.79	03/06/2014
PMISF	SUL	-	84,955	1,081,092	\$	9.63	26/08/2014
PMISF	SUL	-	49,310	626,225	\$	9.64	25/08/2014
PMISF	SUL	-	35,346	448,988	\$	9.64	25/08/2014
PMISF	SUL	-	145,463	1,862,829	\$	9.42	23/07/2014
PMISF	SUL	-	41,036	525,982	\$	9.30	18/07/2014
PMISF	SUL	-	150,800	1,932,891	\$	9.34	17/07/2014
PMISF	SUL	-	55,036	705,428	\$	9.26	16/07/2014
PMISF	SUL	-	393,856	5,048,479	\$	8.58	02/07/2014
PMISF	SUL		15,459	136,083	\$	8.79	03/06/2014
PMISF	SUL		70,264	636,867	\$	9.05	19/05/2014
PMISF	SUL		3,535	32,041	\$	9.05	19/05/2014
PMISF	SUL	-	248,781	3,216,238	\$	9.39	14/05/2014
PMISF	SUL		118,361	1,090,595	\$	9.20	12/05/2014
PMISF	SUL	-	683,140	9,125,975	\$	9.51	08/05/2014
PMISF	SUL		13,606	127,398	\$	9.35	08/05/2014
PMISF	SUL		158,365	1,505,323	\$	9.51	08/05/2014
PMISF	SUL		42,741	400,311	\$	9.35	08/05/2014
PMSTA	SUL	-	72,553	839,927	\$	9.63	26/08/2014
PMSTA	SUL	-	120,805	1,537,917	\$	9.64	25/08/2014
PMSTA	SUL	-	86,594	1,092,567	\$	9.64	25/08/2014
PMSTA	SUL	-	103,837	1,331,088	\$	9.41	22/08/2014
PMSTA	SUL		4,309	39,269	\$	9.10	21/08/2014
PMSTA	SUL	-	47,318	606,570	\$	9.30	18/07/2014
PMSTA	SUL	-	51,392	658,795	\$	9.34	17/07/2014
PMSTA	SUL		55,715	490,504	\$	8.79	03/06/2014
PMSTA	SUL		3,542	32,108	\$	9.05	19/05/2014
PMSTA	SUL		70,397	638,144	\$	9.05	19/05/2014
PMSTA	SUL	-	147,365	1,889,074	\$	9.39	14/05/2014
PMSTA	SUL		112,276	1,034,644	\$	9.20	12/05/2014
PMSTA	SUL		14,233	133,282	\$	9.35	08/05/2014
PMSTA	SUL		165,670	1,574,760	\$	9.51	08/05/2014
PMSTA	SUL		44,713	418,832	\$	9.35	08/05/2014
PMWSC	SUL		6,944	61,127	\$	8.79	03/06/2014
PMWSC	SUL		1,704	15,444	\$	9.05	19/05/2014
PMWSC	SUL		33,852	306,832	\$	9.05	19/05/2014

PMWSC	SUL		45,989	423,749	\$	9.20	12/05/2014
PMWSC	SUL		5,646	52,866	\$	9.35	08/05/2014
PMWSC	SUL		65,719	624,685	\$	9.51	08/05/2014
PMWSC	SUL		17,737	166,124	\$	9.35	08/05/2014
PMWSC	SUL	-	89,745	943,006	\$	9.63	26/08/2014
PMWSC	SUL	-	28,339	298,339	\$	9.64	25/08/2014
PMWSC	SUL	-	20,314	214,311	\$	9.64	25/08/2014
PMWSC	SUL		1,802	16,420	\$	9.10	21/08/2014
TEL	SUL	-	8,509	91,904	\$	9.63	26/08/2014
TEL	SUL	-	15,026	160,327	\$	9.64	25/08/2014
TEL	SUL	-	10,771	116,264	\$	9.64	25/08/2014
TEL	SUL	-	12,803	136,608	\$	9.41	22/08/2014
TEL	SUL	-	5,785	61,368	\$	9.30	18/07/2014
TEL	SUL	-	25,068	309,083	\$	9.34	17/07/2014
TEL	SUL	-	9,827	124,999	\$	9.26	16/07/2014
TEL	SUL		518	4,696	\$	9.05	19/05/2014
TEL	SUL		10,294	93,314	\$	9.05	19/05/2014
TEL	SUL	-	21,252	271,863	\$	9.39	14/05/2014
TEL	SUL		14,763	136,044	\$	9.20	12/05/2014
TEL	SUL		1,930	18,073	\$	9.35	08/05/2014
TEL	SUL		22,468	213,567	\$	9.51	08/05/2014
TEL	SUL		6,064	56,802	\$	9.35	08/05/2014
T3	SUL	-	4,630	43,105	\$	9.31	26/06/2014