

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 22 / 05 / 2013

The previous notice was given to the company on 05 / 04 / 2013

The previous notice was dated 03 / 04 / 2013

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	10,537,651	5.16%	12,632,680	6.18%

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
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
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 Wholesale 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
-----------------------	--	--

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 HGFPTPE 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
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
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
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
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
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	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 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: PITEL 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

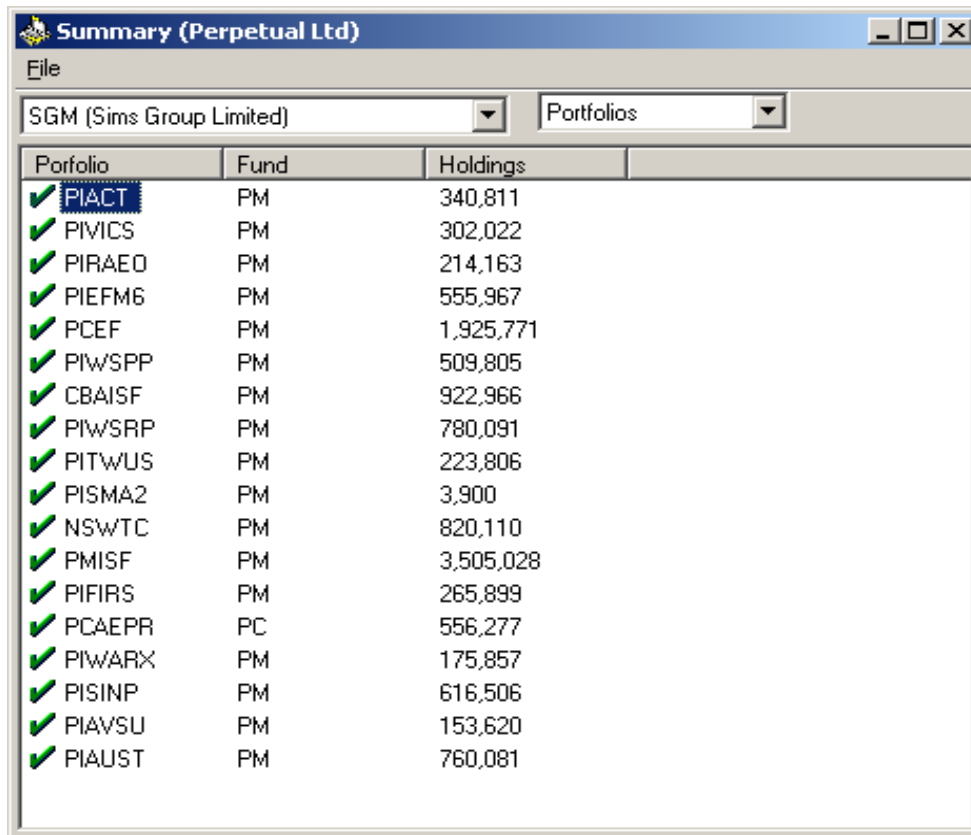
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
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 CDRDE/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
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



The screenshot shows a software window titled "Summary (Perpetual Ltd)". Below the title bar is a menu bar with "File". Below the menu bar are two dropdown menus: "SGM (Sims Group Limited)" and "Portfolios". Below these is a table with three columns: "Portfolio", "Fund", and "Holdings". The table lists 20 portfolios, each with a green checkmark in the "Portfolio" column, a code in the "Fund" column, and a numerical value in the "Holdings" column.

Portfolio	Fund	Holdings
✓ PIACT	PM	340,811
✓ PIVICS	PM	302,022
✓ PIRAEO	PM	214,163
✓ PIEFM6	PM	555,967
✓ PCEF	PM	1,925,771
✓ PIWSPP	PM	509,805
✓ CBAISF	PM	922,966
✓ PIWSRP	PM	780,091
✓ PITWUS	PM	223,806
✓ PISMA2	PM	3,900
✓ NSWTC	PM	820,110
✓ PMISF	PM	3,505,028
✓ PIFIRS	PM	265,899
✓ PCAEPR	PC	556,277
✓ PIWARX	PM	175,857
✓ PISINP	PM	616,506
✓ PIAVSU	PM	153,620
✓ PIAUST	PM	760,081

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMWSRF	SGM	- 100,000	- 980,690	\$ 9.81	09/04/2013
PMWSRF	SGM	100,000	939,050	\$ 9.39	15/04/2013
PMWSRF	SGM	100,000	879,820	\$ 8.80	18/04/2013
PMWSRF	SGM	- 29,685	- 296,378	\$ 9.98	06/05/2013
PMWSRF	SGM	- 100,000	- 996,860	\$ 9.97	06/05/2013
PMWSRF	SGM	- 100,000	- 1,027,610	\$ 10.28	07/05/2013
PMWSRF	SGM	- 150,000	- 1,579,245	\$ 10.53	08/05/2013
PMWSRF	SGM	- 300,000	- 3,331,740	\$ 11.11	10/05/2013
PIFIRS	SGM	360	3,344	\$ 9.29	04/04/2013
PIFIRS	SGM	3,871	36,150	\$ 9.34	04/04/2013
PIFIRS	SGM	1,570	14,287	\$ 9.10	17/04/2013
PIFIRS	SGM	413	3,750	\$ 9.08	17/04/2013
PIFIRS	SGM	3,308	30,165	\$ 9.12	17/04/2013
PIFIRS	SGM	11,449	101,021	\$ 8.82	18/04/2013
PIFIRS	SGM	10,146	98,922	\$ 9.75	16/05/2013
PCAEPR	SGM	9,107	85,048	\$ 9.34	04/04/2013
PCAEPR	SGM	848	7,878	\$ 9.29	04/04/2013
PCAEPR	SGM	3,753	34,152	\$ 9.10	17/04/2013
PCAEPR	SGM	947	8,599	\$ 9.08	17/04/2013
PCAEPR	SGM	7,574	69,065	\$ 9.12	17/04/2013
PCAEPR	SGM	- 18,291	- 174,933	\$ 9.56	24/04/2013
PCAEPR	SGM	- 24,455	- 268,770	\$ 10.99	10/05/2013
PCAEPR	SGM	15,790	171,322	\$ 10.85	13/05/2013
PCAEPR	SGM	37,855	369,082	\$ 9.75	16/05/2013
NSWTC	SGM	13,061	121,973	\$ 9.34	04/04/2013
NSWTC	SGM	1,216	11,297	\$ 9.29	04/04/2013
NSWTC	SGM	5,381	48,967	\$ 9.10	17/04/2013
NSWTC	SGM	1,357	12,322	\$ 9.08	17/04/2013
NSWTC	SGM	10,859	99,020	\$ 9.12	17/04/2013
NSWTC	SGM	7,643	67,439	\$ 8.82	18/04/2013
NSWTC	SGM	23,397	253,857	\$ 10.85	13/05/2013
NSWTC	SGM	57,382	559,469	\$ 9.75	16/05/2013
PCEF	SGM	32,811	306,412	\$ 9.34	04/04/2013
PCEF	SGM	3,054	28,372	\$ 9.29	04/04/2013
PCEF	SGM	13,023	118,509	\$ 9.10	17/04/2013
PCEF	SGM	3,099	28,139	\$ 9.08	17/04/2013
PCEF	SGM	24,786	226,016	\$ 9.12	17/04/2013
PCEF	SGM	61,288	540,781	\$ 8.82	18/04/2013
PCEF	SGM	82,890	808,169	\$ 9.75	16/05/2013
PIRAEO	SGM	3,409	31,836	\$ 9.34	04/04/2013
PIRAEO	SGM	317	2,945	\$ 9.29	04/04/2013
PIRAEO	SGM	1,405	12,786	\$ 9.10	17/04/2013
PIRAEO	SGM	2,836	25,861	\$ 9.12	17/04/2013
PIRAEO	SGM	354	3,214	\$ 9.08	17/04/2013
PIRAEO	SGM	1,963	17,321	\$ 8.82	18/04/2013
PIRAEO	SGM	6,112	66,315	\$ 10.85	13/05/2013
PIRAEO	SGM	14,987	146,122	\$ 9.75	16/05/2013

PIACT	SGM	5,279	49,299	\$	9.34	04/04/2013
PIACT	SGM	491	4,561	\$	9.29	04/04/2013
PIACT	SGM	2,170	19,747	\$	9.10	17/04/2013
PIACT	SGM	547	4,967	\$	9.08	17/04/2013
PIACT	SGM	4,379	39,931	\$	9.12	17/04/2013
PIACT	SGM	3,084	27,212	\$	8.82	18/04/2013
PIACT	SGM	12,309	133,553	\$	10.85	13/05/2013
PIACT	SGM	30,674	299,068	\$	9.75	16/05/2013
PITWUS	SGM	3,568	33,320	\$	9.34	04/04/2013
PITWUS	SGM	332	3,084	\$	9.29	04/04/2013
PITWUS	SGM	1,416	12,886	\$	9.10	17/04/2013
PITWUS	SGM	2,949	26,891	\$	9.12	17/04/2013
PITWUS	SGM	369	3,351	\$	9.08	17/04/2013
PITWUS	SGM	2,106	18,583	\$	8.82	18/04/2013
PITWUS	SGM	2,778	30,141	\$	10.85	13/05/2013
PITWUS	SGM	19,211	187,305	\$	9.75	16/05/2013
PIWSPF	SGM	608	5,648	\$	9.29	04/04/2013
PIWSPF	SGM	6,534	61,020	\$	9.34	04/04/2013
PIWSPF	SGM	2,567	23,360	\$	9.10	17/04/2013
PIWSPF	SGM	700	6,356	\$	9.08	17/04/2013
PIWSPF	SGM	5,600	51,062	\$	9.12	17/04/2013
PIWSPF	SGM	7,000	61,765	\$	8.82	18/04/2013
PIWSPF	SGM	25,704	248,887	\$	9.68	03/05/2013
PIWSPF	SGM	4,900	53,165	\$	10.85	13/05/2013
PIWSPF	SGM	21,000	204,748	\$	9.75	16/05/2013
PIWARX	SGM	2,541	23,730	\$	9.34	04/04/2013
PIWARX	SGM	237	2,202	\$	9.29	04/04/2013
PIWARX	SGM	773	7,073	\$	9.15	15/04/2013
PIWARX	SGM	10,692	98,672	\$	9.23	16/04/2013
PIWARX	SGM	1,100	10,010	\$	9.10	17/04/2013
PIWARX	SGM	2,400	21,884	\$	9.12	17/04/2013
PIWARX	SGM	300	2,724	\$	9.08	17/04/2013
PIWARX	SGM	4,000	35,294	\$	8.82	18/04/2013
PIWARX	SGM	- 11,358 -	111,369	\$	9.81	02/05/2013
PIWARX	SGM	2,800	30,380	\$	10.85	13/05/2013
PIWARX	SGM	12,000	116,999	\$	9.75	16/05/2013
PMISF	SGM	58,898	548,340	\$	9.31	04/04/2013
PMISF	SGM	62,413	586,089	\$	9.39	15/04/2013
PMISF	SGM	47,024	438,579	\$	9.33	16/04/2013
PMISF	SGM	20,596	187,424	\$	9.10	17/04/2013
PMISF	SGM	41,789	381,061	\$	9.12	17/04/2013
PMISF	SGM	5,223	47,425	\$	9.08	17/04/2013
PMISF	SGM	43,877	387,157	\$	8.82	18/04/2013
PMISF	SGM	- 94,829 -	919,130	\$	9.69	26/04/2013
PMISF	SGM	- 31,610 -	304,970	\$	9.65	26/04/2013
PMISF	SGM	- 63,338 -	608,685	\$	9.61	02/05/2013
PMISF	SGM	188,594	1,838,754	\$	9.75	16/05/2013
PIEFM6	SGM	11,007	102,475	\$	9.31	04/04/2013
PIEFM6	SGM	10,941	102,741	\$	9.39	15/04/2013
PIEFM6	SGM	7,505	69,997	\$	9.33	16/04/2013
PIEFM6	SGM	3,492	31,777	\$	9.10	17/04/2013
PIEFM6	SGM	6,604	60,220	\$	9.12	17/04/2013
PIEFM6	SGM	826	7,500	\$	9.08	17/04/2013

PIEFM6	SGM		7,128	62,895	\$	8.82	18/04/2013
PIEFM6	SGM	-	14,498	-	140,522	\$	9.69
PIEFM6	SGM	-	4,833	-	46,628	\$	9.65
PIEFM6	SGM	-	9,531	-	91,594	\$	9.61
PIEFM6	SGM		28,430	277,187	\$	9.75	16/05/2013
PISINP	SGM		12,009	111,804	\$	9.31	04/04/2013
PISINP	SGM		9,958	93,511	\$	9.39	15/04/2013
PISINP	SGM		8,268	77,113	\$	9.33	16/04/2013
PISINP	SGM		3,796	34,544	\$	9.10	17/04/2013
PISINP	SGM		7,362	67,132	\$	9.12	17/04/2013
PISINP	SGM		920	8,354	\$	9.08	17/04/2013
PISINP	SGM		7,564	66,742	\$	8.82	18/04/2013
PISINP	SGM	-	5,578	-	53,816	\$	9.65
PISINP	SGM	-	16,734	-	162,194	\$	9.69
PISINP	SGM	-	11,467	-	110,199	\$	9.61
PISINP	SGM		32,506	316,927	\$	9.75	16/05/2013
CBAISF	SGM		18,086	168,381	\$	9.31	04/04/2013
CBAISF	SGM		16,688	156,709	\$	9.39	15/04/2013
CBAISF	SGM		12,203	113,814	\$	9.33	16/04/2013
CBAISF	SGM		5,449	49,586	\$	9.10	17/04/2013
CBAISF	SGM		10,912	99,503	\$	9.12	17/04/2013
CBAISF	SGM		1,364	12,385	\$	9.08	17/04/2013
CBAISF	SGM		11,431	100,864	\$	8.82	18/04/2013
CBAISF	SGM	-	7,979	-	76,981	\$	9.65
CBAISF	SGM	-	23,939	-	232,029	\$	9.69
CBAISF	SGM	-	15,664	-	150,533	\$	9.61
CBAISF	SGM		50,470	492,072	\$	9.75	16/05/2013
PIAVSU	SGM		2,319	21,656	\$	9.34	04/04/2013
PIAVSU	SGM		216	2,007	\$	9.29	04/04/2013
PIAVSU	SGM		950	8,645	\$	9.10	17/04/2013
PIAVSU	SGM		1,976	18,019	\$	9.12	17/04/2013
PIAVSU	SGM		247	2,243	\$	9.08	17/04/2013
PIAVSU	SGM		1,467	12,944	\$	8.82	18/04/2013
PIAVSU	SGM		1,914	20,767	\$	10.85	13/05/2013
PIAVSU	SGM		13,855	135,085	\$	9.75	16/05/2013
PIVICS	SGM		6,666	60,661	\$	9.10	17/04/2013
PIVICS	SGM		973	8,835	\$	9.08	17/04/2013
PIVICS	SGM		7,782	70,961	\$	9.12	17/04/2013
PIVICS	SGM		5,092	44,930	\$	8.82	18/04/2013
PIAUST	SGM		694	6,302	\$	9.08	17/04/2013
PIAUST	SGM		5,551	50,617	\$	9.12	17/04/2013
PIAUST	SGM		14,908	131,544	\$	8.82	18/04/2013
PIMEDA	SGM		19,515	190,866	\$	9.78	12/04/2013
PIMEDA	SGM	-	10,419	-	99,929	\$	9.59
PIMEDA	SGM	-	55,353	-	534,472	\$	9.66
PMWSCS	SGM		80,485	787,184	\$	9.78	12/04/2013
PMWSCS	SGM	-	50,333	-	482,744	\$	9.59
PMWSCS	SGM	-	233,895	-	2,258,420	\$	9.66
PIEFM6	SGM		19,789	185,868	\$	9.39	04/04/2013
PIEFM6	SGM		4,636	43,530	\$	9.39	05/04/2013
PIEFM6	SGM		9,450	88,668	\$	9.38	08/04/2013
PIEFM6	SGM		379	3,544	\$	9.35	08/04/2013
PIEFM6	SGM		21,267	204,138	\$	9.60	11/04/2013

PIEFM6	SGM	836	7,792	\$	9.32	15/04/2013
PIEFM6	SGM	2,924	27,326	\$	9.35	15/04/2013
PIEFM6	SGM	7,433	69,325	\$	9.33	16/04/2013
PIEFM6	SGM	7,112	64,719	\$	9.10	17/04/2013
PIEFM6	SGM	1,359	12,392	\$	9.12	17/04/2013
PIEFM6	SGM	170	1,544	\$	9.08	17/04/2013
PIEFM6	SGM	7,989	70,493	\$	8.82	18/04/2013
PIEFM6	SGM	10,157	97,728	\$	9.62	29/04/2013
PIEFM6	SGM	11,674	111,901	\$	9.59	01/05/2013
PIEFM6	SGM	9,875	96,279	\$	9.75	16/05/2013
PIEFM6	SGM	27,442	268,048	\$	9.77	16/05/2013
PIEFM6	SGM	11,041	108,557	\$	9.83	17/05/2013
PIEFM6	SGM	8,855	87,222	\$	9.85	20/05/2013
PIEFM6	SGM	14,118	139,031	\$	9.85	22/05/2013
PISINP	SGM	22,169	208,222	\$	9.39	04/04/2013
PISINP	SGM	5,165	48,497	\$	9.39	05/04/2013
PISINP	SGM	10,628	99,721	\$	9.38	08/04/2013
PISINP	SGM	426	3,983	\$	9.35	08/04/2013
PISINP	SGM	6,096	56,818	\$	9.32	15/04/2013
PISINP	SGM	21,334	199,373	\$	9.35	15/04/2013
PISINP	SGM	8,215	76,619	\$	9.33	16/04/2013
PISINP	SGM	7,900	71,890	\$	9.10	17/04/2013
PISINP	SGM	1,519	13,851	\$	9.12	17/04/2013
PISINP	SGM	190	1,725	\$	9.08	17/04/2013
PISINP	SGM	8,776	77,437	\$	8.82	18/04/2013
PISINP	SGM	10,908	104,954	\$	9.62	29/04/2013
PISINP	SGM	12,863	123,298	\$	9.59	01/05/2013
PISINP	SGM	11,001	107,258	\$	9.75	16/05/2013
PISINP	SGM	30,708	299,950	\$	9.77	16/05/2013
PISINP	SGM	12,030	118,281	\$	9.83	17/05/2013
PISINP	SGM	9,792	96,451	\$	9.85	20/05/2013
PISINP	SGM	15,475	152,395	\$	9.85	22/05/2013
CBAISF	SGM	32,870	308,731	\$	9.39	04/04/2013
CBAISF	SGM	7,681	72,122	\$	9.39	05/04/2013
CBAISF	SGM	629	5,881	\$	9.35	08/04/2013
CBAISF	SGM	15,669	147,021	\$	9.38	08/04/2013
CBAISF	SGM	9,140	85,189	\$	9.32	15/04/2013
CBAISF	SGM	31,991	298,965	\$	9.35	15/04/2013
CBAISF	SGM	12,236	114,122	\$	9.33	16/04/2013
CBAISF	SGM	11,654	106,051	\$	9.10	17/04/2013
CBAISF	SGM	2,245	20,471	\$	9.12	17/04/2013
CBAISF	SGM	281	2,551	\$	9.08	17/04/2013
CBAISF	SGM	13,081	115,423	\$	8.82	18/04/2013
CBAISF	SGM	16,787	161,519	\$	9.62	29/04/2013
CBAISF	SGM	19,269	184,703	\$	9.59	01/05/2013
CBAISF	SGM	16,403	159,926	\$	9.75	16/05/2013
CBAISF	SGM	47,098	460,044	\$	9.77	16/05/2013
CBAISF	SGM	18,454	181,443	\$	9.83	17/05/2013
CBAISF	SGM	13,214	130,158	\$	9.85	20/05/2013
CBAISF	SGM	23,431	230,744	\$	9.85	22/05/2013
PMISF	SGM	125,172	1,175,678	\$	9.39	04/04/2013
PMISF	SGM	28,982	272,129	\$	9.39	05/04/2013
PMISF	SGM	60,265	565,460	\$	9.38	08/04/2013

PMISF	SGM	2,418	22,608	\$	9.35	08/04/2013
PMISF	SGM	3,733	36,173	\$	9.69	12/04/2013
PMISF	SGM	118,751	1,109,764	\$	9.35	15/04/2013
PMISF	SGM	33,928	316,226	\$	9.32	15/04/2013
PMISF	SGM	47,116	439,437	\$	9.33	16/04/2013
PMISF	SGM	48,210	439,608	\$	9.12	17/04/2013
PMISF	SGM	6,026	54,716	\$	9.08	17/04/2013
PMISF	SGM	50,154	442,544	\$	8.82	18/04/2013
PMISF	SGM	62,148	597,969	\$	9.62	29/04/2013
PMISF	SGM	4,194	40,220	\$	9.59	30/04/2013
PMISF	SGM	21,537	206,540	\$	9.59	02/05/2013
PMISF	SGM	33,557	321,741	\$	9.59	03/05/2013
PMISF	SGM	62,721	611,517	\$	9.75	16/05/2013
PMISF	SGM	190,852	1,864,204	\$	9.77	16/05/2013
PMISF	SGM	68,475	673,260	\$	9.83	17/05/2013
PMISF	SGM	55,187	543,592	\$	9.85	20/05/2013
PMISF	SGM	86,976	856,522	\$	9.85	22/05/2013
PISMA2	SGM	3,900	38,094	\$	9.77	16/05/2013