

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 **26 / 02 / 2014**

The previous notice was given to the company on **09 / 12 / 2013**

The previous notice was dated **05 / 12 / 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	12,593,510	6.16%	15,004,521	7.34%

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 Whoesael 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

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	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	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: 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
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
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

Summary (Perpetual Ltd)			
File			
SGM (Sims Group Limited)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIVISI	PM	27,411	
✓ PIACT	PM	257,384	
✓ PIRAE0	PM	197,627	
✓ PINGSS	PM	306,496	
✓ PIEFM6	PM	747,185	
✓ PMWSC	PM	396,743	
✓ PCEF	PM	1,662,106	
✓ T3	PCD	48,137	
✓ PIWSPP	PM	576,309	
✓ CBAISF	PM	1,235,272	
✓ PIWSRP	PM	572,000	
✓ PITWUS	PM	205,398	
✓ PISMA2	PM	4,067	
✓ NSWTC	PM	843,709	
✓ PIMEDA	PM	75,846	
✓ PMISF	PM	4,471,712	
✓ PIFIRS	PM	232,826	
✓ PCAEPR	PC	572,498	
✓ PIWARX	PM	277,607	
✓ PISINP	PM	786,573	
✓ PICLUB	PM	161,543	
✓ PIAVSU	PM	137,970	
✓ PIAUST	PM	1,208,102	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIFIRS	SGM	- 8,331	- 89,558	\$ 10.75	23/01/2014
PIFIRS	SGM	- 5,304	- 56,708	\$ 10.69	14/02/2014
PCAEPR	SGM	- 26,975	- 289,981	\$ 10.75	23/01/2014
PCAEPR	SGM	- 13,379	- 143,042	\$ 10.69	14/02/2014
NSWTC	SGM	- 30,089	- 323,457	\$ 10.75	23/01/2014
NSWTC	SGM	- 14,560	- 155,668	\$ 10.69	14/02/2014
PCEF	SGM	- 67,607	- 726,775	\$ 10.75	23/01/2014
PCEF	SGM	- 30,684	- 328,058	\$ 10.69	14/02/2014
PIRAEO	SGM	- 6,933	- 74,530	\$ 10.75	23/01/2014
PIRAEO	SGM	- 3,398	- 36,330	\$ 10.69	14/02/2014
PIACT	SGM	- 27,714	- 297,926	\$ 10.75	23/01/2014
PIACT	SGM	- 17,561	- 187,753	\$ 10.69	14/02/2014
PITWUS	SGM	- 7,210	- 77,508	\$ 10.75	23/01/2014
PITWUS	SGM	- 3,534	- 37,784	\$ 10.69	14/02/2014
PIWSPF	SGM	374	3,643	\$ 9.74	12/12/2013
PIWSPF	SGM	- 23,027	- 247,540	\$ 10.75	23/01/2014
PIWSPF	SGM	- 17,297	- 184,931	\$ 10.69	14/02/2014
PIWSPF	SGM	- 17,300	- 186,658	\$ 10.79	14/02/2014
PIWARX	SGM	26,897	259,774	\$ 9.66	11/12/2013
PIWARX	SGM	- 11,514	- 123,776	\$ 10.75	23/01/2014
PIWARX	SGM	- 7,652	- 81,811	\$ 10.69	14/02/2014
PIWARX	SGM	- 11,533	- 124,435	\$ 10.79	14/02/2014
PMISF	SGM	130,304	1,271,767	\$ 9.76	13/12/2013
PMISF	SGM	- 5,077	- 54,678	\$ 10.77	23/01/2014
PMISF	SGM	- 71,490	- 768,518	\$ 10.75	23/01/2014
PMISF	SGM	27,758	279,801	\$ 10.08	07/02/2014
PMISF	SGM	15,191	152,408	\$ 10.03	10/02/2014
PMISF	SGM	4,051	40,643	\$ 10.03	10/02/2014
PMISF	SGM	14,827	148,687	\$ 10.03	11/02/2014
PMISF	SGM	- 84,258	- 900,844	\$ 10.69	14/02/2014
PIEFM6	SGM	23,771	232,005	\$ 9.76	13/12/2013
PIEFM6	SGM	- 1,630	- 17,555	\$ 10.77	23/01/2014
PIEFM6	SGM	- 11,850	- 127,388	\$ 10.75	23/01/2014
PIEFM6	SGM	6,407	64,583	\$ 10.08	07/02/2014
PIEFM6	SGM	2,532	25,403	\$ 10.03	10/02/2014
PIEFM6	SGM	675	6,772	\$ 10.03	10/02/2014
PIEFM6	SGM	2,472	24,789	\$ 10.03	11/02/2014
PIEFM6	SGM	- 13,108	- 140,144	\$ 10.69	14/02/2014
PIEFM6	SGM	- 29	- 321	\$ 11.06	14/02/2014
PISINP	SGM	22,408	218,702	\$ 9.76	13/12/2013
PISINP	SGM	- 12,145	- 130,559	\$ 10.75	23/01/2014
PISINP	SGM	5,804	58,504	\$ 10.08	07/02/2014
PISINP	SGM	2,675	26,838	\$ 10.03	10/02/2014
PISINP	SGM	714	7,163	\$ 10.03	10/02/2014
PISINP	SGM	2,612	26,193	\$ 10.03	11/02/2014
PISINP	SGM	- 15,743	- 168,316	\$ 10.69	14/02/2014
CBAISF	SGM	35,939	350,765	\$ 9.76	13/12/2013

CBAISF	SGM	-	570	-	6,139	\$	10.77	23/01/2014
CBAISF	SGM	-	19,653	-	211,270	\$	10.75	23/01/2014
CBAISF	SGM		10,031		101,112	\$	10.08	07/02/2014
CBAISF	SGM		4,198		42,118	\$	10.03	10/02/2014
CBAISF	SGM		1,119		11,227	\$	10.03	10/02/2014
CBAISF	SGM		4,097		41,085	\$	10.03	11/02/2014
CBAISF	SGM	-	24,023	-	256,842	\$	10.69	14/02/2014
PIAVSU	SGM	-	4,832	-	51,944	\$	10.75	23/01/2014
PIAVSU	SGM	-	2,349	-	25,114	\$	10.69	14/02/2014
PMISF	SGM		122,658		1,273,619	\$	10.38	31/01/2014
PMISF	SGM		123,585		1,290,017	\$	10.44	03/02/2014
PMISF	SGM		185,476		1,844,707	\$	9.95	04/02/2014
PMISF	SGM		61,826		618,260	\$	10.00	04/02/2014
PMISF	SGM		23,192		227,022	\$	9.79	05/02/2014
PMISF	SGM		15,191		152,408	\$	10.03	10/02/2014
PMISF	SGM		4,051		40,643	\$	10.03	10/02/2014
PMISF	SGM		12,151		121,909	\$	10.03	10/02/2014
PMISF	SGM		14,827		148,687	\$	10.03	11/02/2014
PMISF	SGM		51,653		508,188	\$	9.84	25/02/2014
PMISF	SGM		51,653		508,410	\$	9.84	25/02/2014
PMISF	SGM		98,583		959,331	\$	9.73	26/02/2014
PIEFM6	SGM		21,247		220,618	\$	10.38	31/01/2014
PIEFM6	SGM		20,563		214,643	\$	10.44	03/02/2014
PIEFM6	SGM		30,824		306,569	\$	9.95	04/02/2014
PIEFM6	SGM		10,274		102,740	\$	10.00	04/02/2014
PIEFM6	SGM		4,135		40,477	\$	9.79	05/02/2014
PIEFM6	SGM		2,531		25,393	\$	10.03	10/02/2014
PIEFM6	SGM		675		6,772	\$	10.03	10/02/2014
PIEFM6	SGM		2,025		20,316	\$	10.03	10/02/2014
PIEFM6	SGM		2,471		24,779	\$	10.03	11/02/2014
PIEFM6	SGM		8,979		88,340	\$	9.84	25/02/2014
PIEFM6	SGM		8,979		88,379	\$	9.84	25/02/2014
PIEFM6	SGM		16,655		162,073	\$	9.73	26/02/2014
PISINP	SGM		21,660		224,907	\$	10.38	31/01/2014
PISINP	SGM		21,780		227,346	\$	10.44	03/02/2014
PISINP	SGM		32,615		324,382	\$	9.95	04/02/2014
PISINP	SGM		10,872		108,720	\$	10.00	04/02/2014
PISINP	SGM		4,236		41,465	\$	9.79	05/02/2014
PISINP	SGM		2,676		26,848	\$	10.03	10/02/2014
PISINP	SGM		714		7,163	\$	10.03	10/02/2014
PISINP	SGM		2,141		21,480	\$	10.03	10/02/2014
PISINP	SGM		2,612		26,193	\$	10.03	11/02/2014
PISINP	SGM		8,978		88,369	\$	9.84	25/02/2014
PISINP	SGM		8,978		88,330	\$	9.84	25/02/2014
PISINP	SGM		17,436		169,673	\$	9.73	26/02/2014
CBAISF	SGM		34,435		357,556	\$	10.38	31/01/2014
CBAISF	SGM		34,072		355,654	\$	10.44	03/02/2014
CBAISF	SGM		51,085		508,081	\$	9.95	04/02/2014
CBAISF	SGM		17,028		170,280	\$	10.00	04/02/2014
CBAISF	SGM		6,965		68,179	\$	9.79	05/02/2014
CBAISF	SGM		4,198		42,118	\$	10.03	10/02/2014
CBAISF	SGM		1,119		11,227	\$	10.03	10/02/2014
CBAISF	SGM		3,358		33,690	\$	10.03	10/02/2014

CBAISF	SGM	4,097	41,085	\$	10.03	11/02/2014
CBAISF	SGM	14,390	141,638	\$	9.84	25/02/2014
CBAISF	SGM	14,390	141,576	\$	9.84	25/02/2014
CBAISF	SGM	27,326	265,915	\$	9.73	26/02/2014
PICLUB	SGM	- 5,657 -	60,813	\$	10.75	23/01/2014
PICLUB	SGM	- 2,753 -	29,434	\$	10.69	14/02/2014
PIAUST	SGM	100,000	976,000	\$	9.76	10/12/2013
PIAUST	SGM	150,000	1,462,500	\$	9.75	11/12/2013
PIAUST	SGM	150,000	1,460,505	\$	9.74	11/12/2013
PIAUST	SGM	70,807	691,076	\$	9.76	13/12/2013
PIAUST	SGM	2,498	23,973	\$	9.60	16/12/2013
PIAUST	SGM	- 251,500 -	2,634,186	\$	10.47	20/12/2013
PIAUST	SGM	120,000	1,224,912	\$	10.21	14/01/2014
PIAUST	SGM	- 27,865 -	297,919	\$	10.69	14/02/2014
PINGSS	SGM	- 10,385 -	111,639	\$	10.75	23/01/2014
PINGSS	SGM	- 5,263 -	56,269	\$	10.69	14/02/2014
PISMA2	SGM	4,067	40,263	\$	9.90	16/12/2013
PMWSRF	SGM	200,000	2,031,880	\$	10.16	19/02/2014
PMWSRF	SGM	150,000	1,502,685	\$	10.02	20/02/2014
PMWSRF	SGM	50,000	500,000	\$	10.00	20/02/2014
PMWSRF	SGM	100,000	995,420	\$	9.95	24/02/2014
PMWSRF	SGM	16,000	157,485	\$	9.84	25/02/2014
PMWSRF	SGM	16,000	157,416	\$	9.84	25/02/2014
PMWSRF	SGM	40,000	389,248	\$	9.73	26/02/2014
PMWSCS	SGM	396,743	3,860,785	\$	9.73	26/02/2014
PIMEDA	SGM	75,846	738,073	\$	9.73	26/02/2014
PIVISI	SGM	27,411	266,742	\$	9.73	26/02/2014
T3	SGM	48,137	494,367	\$	10.27	03/02/2014
PCAEPR	SGM	2,218	22,735	\$	10.25	19/12/2013
PCAEPR	SGM	4,669	46,316	\$	9.92	18/12/2013
PCAEPR	SGM	2,442	24,249	\$	9.93	17/12/2013
PCAEPR	SGM	4,503	44,084	\$	9.79	16/12/2013
PCAEPR	SGM	6,361	62,147	\$	9.77	13/12/2013
PCAEPR	SGM	8,870	86,305	\$	9.73	12/12/2013