

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 **11 / 03 / 2014**

The previous notice was given to the company on **28 / 02 / 2014**

The previous notice was dated **26 / 02 / 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	15,004,521	7.34%	17,265,486	8.44%

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
-----------------------	--	--

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

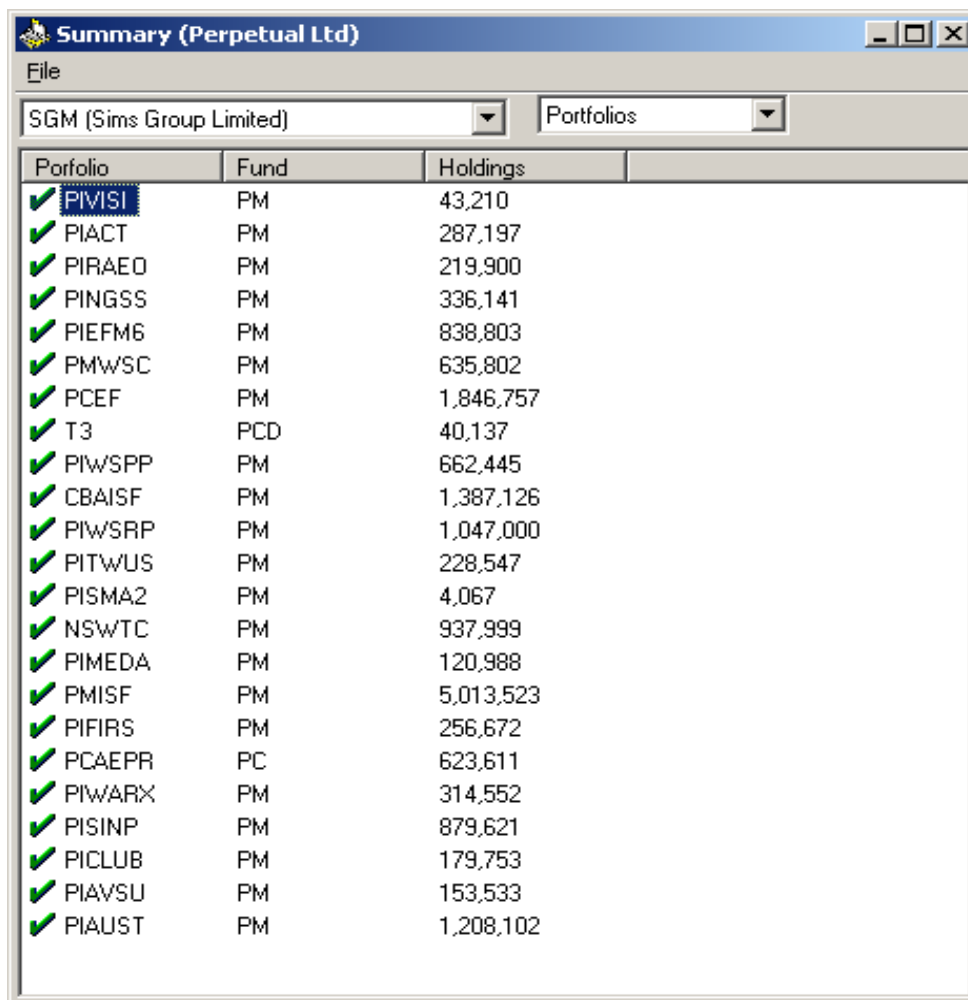
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation 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: 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
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	43,210
✓ PIACT	PM	287,197
✓ PIRAEO	PM	219,900
✓ PINGSS	PM	336,141
✓ PIEFM6	PM	838,803
✓ PMWSC	PM	635,802
✓ PCEF	PM	1,846,757
✓ T3	PCD	40,137
✓ PIWSPP	PM	662,445
✓ CBAISF	PM	1,387,126
✓ PIWSRP	PM	1,047,000
✓ PITWUS	PM	228,547
✓ PISMA2	PM	4,067
✓ NSWTC	PM	937,999
✓ PIMEDA	PM	120,988
✓ PMISF	PM	5,013,523
✓ PIFIRS	PM	256,672
✓ PCAEPR	PC	623,611
✓ PIWARX	PM	314,552
✓ PISINP	PM	879,621
✓ PICLUB	PM	179,753
✓ PIAVSU	PM	153,533
✓ PIAUST	PM	1,208,102

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PIFIRS	SGM	846	8,134	\$ 9.61	03/03/2014
PIFIRS	SGM	17,698	170,179	\$ 9.62	03/03/2014
PIFIRS	SGM	3,891	37,806	\$ 9.72	10/03/2014
PIFIRS	SGM	341	3,268	\$ 9.58	11/03/2014
PIFIRS	SGM	1,070	10,259	\$ 9.59	11/03/2014
PCAEPR	SGM	34,424	331,011	\$ 9.62	03/03/2014
PCAEPR	SGM	1,646	15,825	\$ 9.61	03/03/2014
PCAEPR	SGM	7,636	74,193	\$ 9.72	10/03/2014
PCAEPR	SGM	5,618	53,865	\$ 9.59	11/03/2014
PCAEPR	SGM	1,789	17,143	\$ 9.58	11/03/2014
NSWTC	SGM	63,886	614,309	\$ 9.62	03/03/2014
NSWTC	SGM	3,055	29,371	\$ 9.61	03/03/2014
NSWTC	SGM	14,319	139,126	\$ 9.72	10/03/2014
NSWTC	SGM	9,883	94,757	\$ 9.59	11/03/2014
NSWTC	SGM	3,147	30,156	\$ 9.58	11/03/2014
PCEF	SGM	6,000	57,685	\$ 9.61	03/03/2014
PCEF	SGM	125,499	1,206,761	\$ 9.62	03/03/2014
PCEF	SGM	26,745	259,860	\$ 9.72	10/03/2014
PCEF	SGM	6,378	61,116	\$ 9.58	11/03/2014
PCEF	SGM	20,029	192,036	\$ 9.59	11/03/2014
PIRAEO	SGM	15,134	145,524	\$ 9.62	03/03/2014
PIRAEO	SGM	724	6,961	\$ 9.61	03/03/2014
PIRAEO	SGM	3,348	32,530	\$ 9.72	10/03/2014
PIRAEO	SGM	2,326	22,301	\$ 9.59	11/03/2014
PIRAEO	SGM	741	7,100	\$ 9.58	11/03/2014
PIACT	SGM	23,511	226,075	\$ 9.62	03/03/2014
PIACT	SGM	1,124	10,806	\$ 9.61	03/03/2014
PIACT	SGM	2,691	26,146	\$ 9.72	10/03/2014
PIACT	SGM	1,886	18,083	\$ 9.59	11/03/2014
PIACT	SGM	601	5,759	\$ 9.58	11/03/2014
PITWUS	SGM	15,733	151,284	\$ 9.62	03/03/2014
PITWUS	SGM	752	7,230	\$ 9.61	03/03/2014
PITWUS	SGM	3,481	33,822	\$ 9.72	10/03/2014
PITWUS	SGM	769	7,369	\$ 9.58	11/03/2014
PITWUS	SGM	2,414	23,145	\$ 9.59	11/03/2014
PIWSPF	SGM	2,861	27,506	\$ 9.61	03/03/2014
PIWSPF	SGM	59,840	575,403	\$ 9.62	03/03/2014
PIWSPF	SGM	12,733	123,716	\$ 9.72	10/03/2014
PIWSPF	SGM	2,585	24,770	\$ 9.58	11/03/2014
PIWSPF	SGM	8,117	77,825	\$ 9.59	11/03/2014
PIWARX	SGM	25,646	246,604	\$ 9.62	03/03/2014
PIWARX	SGM	1,226	11,787	\$ 9.61	03/03/2014
PIWARX	SGM	5,633	54,731	\$ 9.72	10/03/2014
PIWARX	SGM	1,072	10,272	\$ 9.58	11/03/2014
PIWARX	SGM	3,368	32,292	\$ 9.59	11/03/2014
PMISF	SGM	85,829	825,306	\$ 9.62	03/03/2014
PMISF	SGM	4,104	39,456	\$ 9.61	03/03/2014

PMISF	SGM	59,240	575,588	\$	9.72	10/03/2014
PMISF	SGM	38,781	371,828	\$	9.59	11/03/2014
PMISF	SGM	12,350	118,341	\$	9.58	11/03/2014
PIEFM6	SGM	16,573	159,361	\$	9.62	03/03/2014
PIEFM6	SGM	792	7,614	\$	9.61	03/03/2014
PIEFM6	SGM	10,835	105,275	\$	9.72	10/03/2014
PIEFM6	SGM	4,919	47,163	\$	9.59	11/03/2014
PIEFM6	SGM	1,566	15,006	\$	9.58	11/03/2014
PISINP	SGM	15,463	148,688	\$	9.62	03/03/2014
PISINP	SGM	739	7,105	\$	9.61	03/03/2014
PISINP	SGM	9,381	91,148	\$	9.72	10/03/2014
PISINP	SGM	1,976	18,935	\$	9.58	11/03/2014
PISINP	SGM	6,206	59,503	\$	9.59	11/03/2014
CBAISF	SGM	25,291	243,191	\$	9.62	03/03/2014
CBAISF	SGM	1,209	11,623	\$	9.61	03/03/2014
CBAISF	SGM	21,384	207,771	\$	9.72	10/03/2014
CBAISF	SGM	2,274	21,790	\$	9.58	11/03/2014
CBAISF	SGM	7,140	68,458	\$	9.59	11/03/2014
PIAVSU	SGM	10,573	101,667	\$	9.62	03/03/2014
PIAVSU	SGM	506	4,865	\$	9.61	03/03/2014
PIAVSU	SGM	2,349	22,823	\$	9.72	10/03/2014
PIAVSU	SGM	516	4,944	\$	9.58	11/03/2014
PIAVSU	SGM	1,619	15,523	\$	9.59	11/03/2014
PMISF	SGM	221,154	2,126,551	\$	9.62	03/03/2014
PMISF	SGM	10,575	101,668	\$	9.61	03/03/2014
PMISF	SGM	61,357	596,157	\$	9.72	10/03/2014
PMISF	SGM	36,725	352,116	\$	9.59	11/03/2014
PMISF	SGM	11,696	112,075	\$	9.58	11/03/2014
PIEFM6	SGM	37,061	356,367	\$	9.62	03/03/2014
PIEFM6	SGM	1,772	17,036	\$	9.61	03/03/2014
PIEFM6	SGM	10,734	104,294	\$	9.72	10/03/2014
PIEFM6	SGM	5,587	53,568	\$	9.59	11/03/2014
PIEFM6	SGM	1,779	17,047	\$	9.58	11/03/2014
PISINP	SGM	38,763	372,733	\$	9.62	03/03/2014
PISINP	SGM	1,853	17,815	\$	9.61	03/03/2014
PISINP	SGM	10,450	101,534	\$	9.72	10/03/2014
PISINP	SGM	1,985	19,021	\$	9.58	11/03/2014
PISINP	SGM	6,232	59,752	\$	9.59	11/03/2014
CBAISF	SGM	60,910	585,692	\$	9.62	03/03/2014
CBAISF	SGM	2,912	27,996	\$	9.61	03/03/2014
CBAISF	SGM	19,003	184,637	\$	9.72	10/03/2014
CBAISF	SGM	2,833	27,147	\$	9.58	11/03/2014
CBAISF	SGM	8,898	85,313	\$	9.59	11/03/2014
PICLUB	SGM	12,382	119,062	\$	9.62	03/03/2014
PICLUB	SGM	592	5,692	\$	9.61	03/03/2014
PICLUB	SGM	2,745	26,671	\$	9.72	10/03/2014
PICLUB	SGM	1,889	18,112	\$	9.59	11/03/2014
PICLUB	SGM	602	5,769	\$	9.58	11/03/2014
PINGSS	SGM	23,101	222,132	\$	9.62	03/03/2014
PINGSS	SGM	1,104	10,614	\$	9.61	03/03/2014
PINGSS	SGM	5,440	52,856	\$	9.72	10/03/2014
PMWSRF	SGM	200,000	1,933,580	\$	9.67	27/02/2014
PMWSRF	SGM	100,000	973,890	\$	9.74	28/02/2014

PMWSRF	SGM	71,577	688,263	\$	9.62	03/03/2014
PMWSRF	SGM	3,423	32,909	\$	9.61	03/03/2014
PMWSRF	SGM	100,000	964,000	\$	9.64	04/03/2014
PMWSCS	SGM	239,059	2,311,175	\$	9.67	27/02/2014
PIMEDA	SGM	45,142	436,424	\$	9.67	27/02/2014
PIVISI	SGM	15,799	152,742	\$	9.67	27/02/2014
T3	SGM	- 8,000 -	77,040	\$	9.63	07/03/2014