
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **THE STAR ENTERTAINMENT GROUP LIMITED**

ACN/ARSN **149 629 023**

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 **_03_ / _02_ / _2016_**

The previous notice was given to the company on **_14_ / _12_ / _2015_**

The previous notice was dated **_10_ / _12_ / _2015_**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure 2				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association
N/A	

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000

PITWUS	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEAP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code: 40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIDVPP	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPP C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIGSFP	SGR	- 1,234,633	6,582,804	\$ 5.34	03/02/2016
PIGSFP	SGR	- 22,753	124,047	\$ 5.46	01/02/2016
PIGSFP	SGR	- 262,169	1,439,215	\$ 5.50	01/02/2016
PIGSFP	SGR	- 31,897	170,761	\$ 5.36	28/01/2016
PIAVIV	SGR	1,235	5,806	\$ 4.69	11/12/2015
PIAVIV	SGR	15,975	75,206	\$ 4.70	11/12/2015
PMCGSF	SGR	- 2,710	14,773	\$ 5.46	01/02/2016
PMCGSF	SGR	- 31,227	171,406	\$ 5.50	01/02/2016
PIGSFP	SGR	42,493	199,739	\$ 4.69	11/12/2015
PIGSFP	SGR	537,949	2,532,248	\$ 4.70	11/12/2015
PIICAP	SGR	- 218,188	1,163,333	\$ 5.34	03/02/2016
PIICAP	SGR	- 4,026	21,949	\$ 5.46	01/02/2016
PIICAP	SGR	- 46,390	254,665	\$ 5.50	01/02/2016
PIICAP	SGR	- 3,471	18,582	\$ 5.36	28/01/2016
PMCGSF	SGR	10,104	47,499	\$ 4.69	11/12/2015
PMCGSF	SGR	128,524	605,060	\$ 4.70	11/12/2015
PIICAP	SGR	7,481	35,165	\$ 4.69	11/12/2015
PIICAP	SGR	95,272	448,467	\$ 4.70	11/12/2015
PISINP	SGR	- 142,637	760,511	\$ 5.34	03/02/2016
PISINP	SGR	- 57,808	308,220	\$ 5.34	03/02/2016
CBAISF	SGR	- 374,090	2,053,391	\$ 5.50	01/02/2016
CBAISF	SGR	- 32,466	176,982	\$ 5.46	01/02/2016
PISINP	SGR	- 57,507	315,693	\$ 5.50	01/02/2016
PISINP	SGR	- 1,372	7,480	\$ 5.46	01/02/2016
PISINP	SGR	- 15,813	86,808	\$ 5.50	01/02/2016
PISINP	SGR	- 4,991	27,210	\$ 5.46	01/02/2016
PISINP	SGR	- 6,420	34,369	\$ 5.36	28/01/2016
PISINP	SGR	- 11,220	59,601	\$ 5.32	27/01/2016
PISINP	SGR	- 113,570	603,263	\$ 5.32	27/01/2016
PISINP	SGR	- 5,578	29,811	\$ 5.35	25/01/2016
PISINP	SGR	- 55,782	299,423	\$ 5.38	25/01/2016
PIWGAP	SGR	- 838,174	4,468,968	\$ 5.34	03/02/2016
PIWGAP	SGR	- 9,511	51,853	\$ 5.46	01/02/2016
PIWGAP	SGR	- 109,583	601,572	\$ 5.50	01/02/2016
CBAISF	SGR	4,793	22,442	\$ 4.67	14/12/2015
CBAISF	SGR	23,899	112,350	\$ 4.69	11/12/2015
CBAISF	SGR	276,396	1,301,205	\$ 4.70	11/12/2015
PIVISI	SGR	21,373	102,796	\$ 4.80	18/01/2016
PIVISI	SGR	32,071	155,649	\$ 4.85	15/01/2016
PIVISI	SGR	21,380	103,361	\$ 4.82	15/01/2016
PIVISI	SGR	34,243	165,754	\$ 4.83	14/01/2016
PISINP	SGR	109,373	536,116	\$ 4.89	07/01/2016
PIWGAP	SGR	- 163,602	785,977	\$ 4.81	18/01/2016
PIWGAP	SGR	- 225,485	1,063,081	\$ 4.72	11/01/2016
PIEFM6	SGR	- 208,225	1,110,087	\$ 5.34	03/02/2016
PIEFM6	SGR	- 5,896	32,141	\$ 5.46	01/02/2016
PIWGAP	SGR	143,006	720,698	\$ 5.03	30/12/2015

PIEFM6	SGR	-	67,933	372,886	\$	5.50	01/02/2016
PIEFM6	SGR	-	6,005	32,143	\$	5.36	28/01/2016
PIEFM6	SGR	-	11,602	61,623	\$	5.32	27/01/2016
PIEFM6	SGR	-	117,436	623,729	\$	5.32	27/01/2016
PIEFM6	SGR	-	3,844	20,541	\$	5.35	25/01/2016
PIEFM6	SGR	-	38,441	206,318	\$	5.38	25/01/2016
PISINP	SGR		7,112	33,297	\$	4.67	14/12/2015
PISINP	SGR		13,695	64,374	\$	4.69	11/12/2015
PISINP	SGR		159,229	749,527	\$	4.70	11/12/2015
PMISF	SGR	-	709,354	3,782,126	\$	5.34	03/02/2016
PIWGAP	SGR	-	158,519	736,170	\$	4.65	14/12/2015
PMISF	SGR	-	281,976	1,503,437	\$	5.34	03/02/2016
PIWGAP	SGR		31,085	146,116	\$	4.69	11/12/2015
PMISF	SGR	-	277,215	1,521,812	\$	5.50	01/02/2016
PMISF	SGR	-	65,626	360,264	\$	5.50	01/02/2016
PIWGAP	SGR		292,201	1,375,456	\$	4.70	11/12/2015
PIEFM6	SGR		124,977	612,672	\$	4.89	07/01/2016
PMISF	SGR	-	5,696	31,054	\$	5.46	01/02/2016
PMISF	SGR	-	24,059	131,167	\$	5.46	01/02/2016
PMISF	SGR	-	36,233	193,973	\$	5.36	28/01/2016
PMISF	SGR	-	54,236	288,103	\$	5.32	27/01/2016
PMISF	SGR	-	548,994	2,916,158	\$	5.32	27/01/2016
PMISF	SGR	-	30,578	163,420	\$	5.35	25/01/2016
PMISF	SGR	-	305,777	1,641,330	\$	5.38	25/01/2016
PIEFM6	SGR		8,067	37,772	\$	4.67	14/12/2015
PIEFM6	SGR		14,048	66,040	\$	4.69	11/12/2015
PIEFM6	SGR		163,544	769,925	\$	4.70	11/12/2015
PIMEDA	SGR		32,820	157,876	\$	4.80	18/01/2016
PIMEDA	SGR		49,337	239,472	\$	4.85	15/01/2016
PIMEDA	SGR		32,891	159,035	\$	4.82	15/01/2016
PIMEDA	SGR		52,655	254,907	\$	4.83	14/01/2016
PMISF	SGR		582,537	2,855,436	\$	4.89	07/01/2016
PMISF	SGR		38,539	180,431	\$	4.67	14/12/2015
PMISF	SGR		66,614	313,120	\$	4.69	11/12/2015
PMISF	SGR		775,831	3,652,012	\$	4.70	11/12/2015
PMWSC	SGR		145,807	701,279	\$	4.80	18/01/2016
PMWSC	SGR		218,592	1,060,882	\$	4.85	15/01/2016
PMWSC	SGR		145,729	704,525	\$	4.82	15/01/2016
PMWSC	SGR		233,307	1,129,330	\$	4.83	14/01/2016
PIPAEQ	SGR	-	86,849	463,061	\$	5.34	03/02/2016
PIPAEQ	SGR	-	18,193	99,873	\$	5.50	01/02/2016
PIPAEQ	SGR	-	1,579	8,609	\$	5.46	01/02/2016
PIPAEQ	SGR	-	2,491	13,336	\$	5.36	28/01/2016
PIPAEQ	SGR		2,978	13,998	\$	4.69	11/12/2015
PIPAEQ	SGR		37,888	178,347	\$	4.70	11/12/2015
PIIMPF	SGR	-	45,689	243,604	\$	5.34	03/02/2016
PIAUST	SGR	-	540,000	2,878,842	\$	5.34	03/02/2016
PIIMPF	SGR	-	9,538	52,360	\$	5.50	01/02/2016
PIIMPF	SGR	-	828	4,514	\$	5.46	01/02/2016
PIAUST	SGR	-	9,240	50,370	\$	5.46	01/02/2016
PIAUST	SGR	-	106,466	584,395	\$	5.50	01/02/2016
PIIMPF	SGR	-	1,627	8,710	\$	5.36	28/01/2016
PIAUST	SGR	-	8,664	46,376	\$	5.36	28/01/2016

PIAUST	SGR	-	22,715	120,860	\$	5.33	28/01/2016
PIWSPP	SGR	-	600,000	3,199,074	\$	5.34	03/02/2016
PIIMPF	SGR	-	4,014	21,279	\$	5.31	27/01/2016
PIWSPP	SGR	-	294	1,600	\$	5.45	02/02/2016
PIWSPP	SGR	-	14,280	77,853	\$	5.46	01/02/2016
PIWSPP	SGR	-	164,539	903,261	\$	5.50	01/02/2016
PIWSPP	SGR	-	13,427	71,881	\$	5.36	28/01/2016
PIWSPP	SGR	-	220,000	1,168,601	\$	5.32	27/01/2016
PIWSPP	SGR	-	21,734	115,451	\$	5.32	27/01/2016
PIWSPP	SGR	-	100,000	536,773	\$	5.38	25/01/2016
PIWSPP	SGR	-	10,000	53,444	\$	5.35	25/01/2016
PIIMPF	SGR		1,594	7,493	\$	4.69	11/12/2015
PIIMPF	SGR		19,691	92,690	\$	4.70	11/12/2015
PIWSPP	SGR		250,000	1,169,295	\$	4.67	11/01/2016
PIWSPP	SGR		207,820	989,391	\$	4.75	11/01/2016
PIWSPP	SGR		292,180	1,404,620	\$	4.80	08/01/2016
PIWSPP	SGR		253,318	1,241,695	\$	4.89	07/01/2016
PIWSPP	SGR		300,000	1,486,292	\$	4.95	06/01/2016
PIWSPP	SGR		200,000	993,012	\$	4.95	06/01/2016
PIAUST	SGR		21,286	100,066	\$	4.69	11/12/2015
PIAUST	SGR		247,500	1,165,169	\$	4.70	11/12/2015
PIAVIV	SGR	-	36,467	194,412	\$	5.34	03/02/2016
PIAVIV	SGR	-	6,838	37,534	\$	5.50	01/02/2016
PIAVIV	SGR	-	593	3,233	\$	5.46	01/02/2016
T2	SGR	-	3,520	18,797	\$	5.34	03/02/2016