
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **SOUTHERN CROSS MEDIA GROUP LIMITED**

ACN/ARSN **116 024 536**

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 **_10_ / _05_ / _2016_**

The previous notice was given to the company on **_22_ / _03_ / _2016_**

The previous notice was dated **_18_ / _03_ / _2016_**

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 Wholesale 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
PIVEAF	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE 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
PIVISI	National Nominees Ltd ACF: Pooled Super Pty Ltd 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	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 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: CDRPDE 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
PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF 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
PMSTA	SXL	8,980	9,358	\$ 1.04	14/04/2016
PMSTA	SXL	82,432	85,458	\$ 1.04	13/04/2016
PMSTA	SXL	229,631	237,668	\$ 1.04	13/04/2016
PMSTA	SXL	2,020,793	2,091,521	\$ 1.04	13/04/2016
PMSTA	SXL	117,270	121,277	\$ 1.03	13/04/2016
PIGESB	SXL	- 284,804	339,818	\$ 1.20	10/05/2016
PIGESB	SXL	- 126,750	150,487	\$ 1.19	06/05/2016
PIFIRS	SXL	- 59,309	70,757	\$ 1.20	10/05/2016
PIGESB	SXL	55,909	59,976	\$ 1.07	22/04/2016
PIFIRS	SXL	- 7,359	8,736	\$ 1.19	06/05/2016
PIWARX	SXL	- 17,160,284	17,760,894	\$ 1.04	13/04/2016
PIWARX	SXL	- 432,796	450,265	\$ 1.04	12/04/2016
PIGESB	SXL	78,514	81,387	\$ 1.04	13/04/2016
PIGESB	SXL	1,924,743	1,992,109	\$ 1.04	13/04/2016
PIGESB	SXL	218,711	226,366	\$ 1.04	13/04/2016
PIGESB	SXL	111,696	115,495	\$ 1.03	13/04/2016
PIWARX	SXL	- 147,363	161,767	\$ 1.10	04/04/2016
PIWARX	SXL	- 73,177	80,330	\$ 1.10	01/04/2016
PIWARX	SXL	- 158,612	175,793	\$ 1.11	31/03/2016
PIFIRS	SXL	16,514	17,120	\$ 1.04	13/04/2016
PIFIRS	SXL	46,010	47,620	\$ 1.04	13/04/2016
PIFIRS	SXL	404,844	419,014	\$ 1.04	13/04/2016
PIFIRS	SXL	23,494	24,297	\$ 1.03	13/04/2016
PIWARX	SXL	- 28,531	33,313	\$ 1.17	23/03/2016
PIWARX	SXL	- 81,351	94,986	\$ 1.17	22/03/2016
PIWARX	SXL	- 384,000	446,672	\$ 1.17	21/03/2016
PIWARX	SXL	- 143,516	166,853	\$ 1.17	21/03/2016
PITWUS	SXL	- 74,780	89,215	\$ 1.20	10/05/2016
PITWUS	SXL	- 30,202	35,854	\$ 1.19	06/05/2016
PITWUS	SXL	20,987	21,757	\$ 1.04	13/04/2016
PITWUS	SXL	58,461	60,507	\$ 1.04	13/04/2016
PITWUS	SXL	514,487	532,494	\$ 1.04	13/04/2016
PCAEPR	SXL	- 108,987	130,039	\$ 1.20	10/05/2016
PITWUS	SXL	29,857	30,877	\$ 1.03	13/04/2016
PCAEPR	SXL	- 43,749	51,942	\$ 1.19	06/05/2016
PIHEST	SXL	- 212,919	254,018	\$ 1.20	10/05/2016
PIHEST	SXL	- 112,408	133,444	\$ 1.19	06/05/2016
PIHEST	SXL	6,605	6,883	\$ 1.04	14/04/2016
PIHEST	SXL	60,428	62,646	\$ 1.04	13/04/2016
PIHEST	SXL	1,481,365	1,533,213	\$ 1.04	13/04/2016
PIHEST	SXL	168,334	174,226	\$ 1.04	13/04/2016
PIHEST	SXL	85,965	88,902	\$ 1.03	13/04/2016
PCAEPR	SXL	30,575	31,694	\$ 1.04	13/04/2016
PCAEPR	SXL	749,550	775,784	\$ 1.04	13/04/2016
PCAEPR	SXL	85,173	88,154	\$ 1.04	13/04/2016
PCAEPR	SXL	43,497	44,977	\$ 1.03	13/04/2016
PCAEPR	SXL	33,647	36,451	\$ 1.08	01/04/2016

PIAVSU	SXL	-	42,674	50,911	\$	1.20	10/05/2016
PIAVSU	SXL	-	17,311	20,551	\$	1.19	06/05/2016
NSWTC	SXL	-	210,162	250,729	\$	1.20	10/05/2016
NSWTC	SXL	-	84,831	100,706	\$	1.19	06/05/2016
PIAVSU	SXL		11,987	12,427	\$	1.04	13/04/2016
PIAVSU	SXL		33,392	34,561	\$	1.04	13/04/2016
PIAVSU	SXL		293,861	304,146	\$	1.04	13/04/2016
PIAVSU	SXL		17,053	17,636	\$	1.03	13/04/2016
NSWTC	SXL		58,976	61,141	\$	1.04	13/04/2016
NSWTC	SXL		1,445,776	1,496,378	\$	1.04	13/04/2016
NSWTC	SXL		164,285	170,035	\$	1.04	13/04/2016
NSWTC	SXL		83,900	86,767	\$	1.03	13/04/2016
PEPIC	SXL	-	200,000	238,633	\$	1.20	10/05/2016
PEPIC	SXL	-	1,950,000	2,018,250	\$	1.04	13/04/2016
TEL	SXL	-	115,372	137,642	\$	1.20	10/05/2016
TEL	SXL	-	36,186	42,958	\$	1.19	06/05/2016
PIRAEO	SXL	-	37,063	44,217	\$	1.20	10/05/2016
PIRAEO	SXL	-	24,387	28,951	\$	1.19	06/05/2016
PEPIC	SXL	-	156,000	181,461	\$	1.17	21/03/2016
PEPIC	SXL	-	58,304	67,785	\$	1.17	21/03/2016
PIMSLC	SXL	-	139,741	166,734	\$	1.20	10/05/2016
PIMSLC	SXL	-	8,053	9,561	\$	1.19	06/05/2016
TEL	SXL		32,373	33,561	\$	1.04	13/04/2016
TEL	SXL		793,607	821,383	\$	1.04	13/04/2016
TEL	SXL		90,172	93,328	\$	1.04	13/04/2016
TEL	SXL		46,054	47,628	\$	1.03	13/04/2016
PIRAEO	SXL		44,984	48,338	\$	1.07	26/04/2016
PIMSLC	SXL		9,064	9,444	\$	1.04	14/04/2016
PIMSLC	SXL		38,477	39,885	\$	1.04	13/04/2016
PIMSLC	SXL		943,246	976,260	\$	1.04	13/04/2016
PIMSLC	SXL		107,201	110,953	\$	1.04	13/04/2016
PIMSLC	SXL		54,737	56,599	\$	1.03	13/04/2016
PIRAEO	SXL		9,211	9,549	\$	1.04	13/04/2016
PCEF	SXL	-	384,816	459,148	\$	1.20	10/05/2016
PIRAEO	SXL		225,806	233,709	\$	1.04	13/04/2016
PIRAEO	SXL		25,658	26,556	\$	1.04	13/04/2016
PIRAEO	SXL		13,104	13,552	\$	1.03	13/04/2016
PCEF	SXL	-	168,953	200,593	\$	1.19	06/05/2016
PIMEDA	SXL	-	133,787	159,612	\$	1.20	10/05/2016
PIVISI	SXL	-	108,497	129,455	\$	1.20	10/05/2016
PCEF	SXL		107,850	111,796	\$	1.04	13/04/2016
PIACT	SXL	-	67,445	80,464	\$	1.20	10/05/2016
PIACT	SXL	-	18,945	22,490	\$	1.19	06/05/2016
PCEF	SXL		300,439	310,954	\$	1.04	13/04/2016
PCEF	SXL		2,643,914	2,736,451	\$	1.04	13/04/2016
PCEF	SXL		153,430	158,649	\$	1.03	13/04/2016
PIMEDA	SXL	-	21,262	25,241	\$	1.19	06/05/2016
PIVISI	SXL	-	28,348	33,657	\$	1.19	06/05/2016
PIACT	SXL		41,395	43,137	\$	1.04	14/04/2016
PIACT	SXL		18,286	18,957	\$	1.04	13/04/2016
PIACT	SXL		50,949	52,732	\$	1.04	13/04/2016
PIACT	SXL		448,271	463,960	\$	1.04	13/04/2016
PIACT	SXL		26,014	26,903	\$	1.03	13/04/2016

PMWSC	SXL	-	757,716	904,078	\$	1.20	10/05/2016
PMWSC	SXL	-	216,382	256,904	\$	1.19	06/05/2016
PIMEDA	SXL		450,000	492,705	\$	1.09	29/03/2016
PIVISI	SXL	-	72,339	79,204	\$	1.09	29/03/2016
PMWSC	SXL	-	76,326	90,147	\$	1.18	03/05/2016
PIVISI	SXL	-	19,053	22,163	\$	1.17	21/03/2016
PIMEDA	SXL	-	428,488	498,365	\$	1.17	21/03/2016
PIVISI	SXL	-	7,121	8,279	\$	1.17	21/03/2016
PICLUB	SXL	-	45,770	54,611	\$	1.20	10/05/2016
PIMEDA	SXL	-	530,957	615,848	\$	1.16	21/03/2016
PICLUB	SXL	-	18,518	21,986	\$	1.19	06/05/2016
PIMEDA	SXL	-	160,144	186,157	\$	1.17	21/03/2016
PICLUB	SXL		12,844	13,314	\$	1.04	13/04/2016
PICLUB	SXL		314,850	325,870	\$	1.04	13/04/2016
PICLUB	SXL		35,776	37,028	\$	1.04	13/04/2016
PICLUB	SXL		18,271	18,892	\$	1.03	13/04/2016
PINGSS	SXL	-	90,388	107,848	\$	1.20	10/05/2016
PINGSS	SXL	-	37,385	44,386	\$	1.19	06/05/2016
PMWSC	SXL	-	377,661	413,501	\$	1.09	29/03/2016
PMWSC	SXL	-	212,459	247,134	\$	1.17	21/03/2016
PMWSC	SXL	-	79,404	92,316	\$	1.17	21/03/2016
PINGSS	SXL		25,406	26,336	\$	1.04	13/04/2016
PMCBUS	SXL	-	335,307	400,031	\$	1.20	10/05/2016
PINGSS	SXL		70,773	73,250	\$	1.04	13/04/2016
PINGSS	SXL		622,832	644,631	\$	1.04	13/04/2016
PINGSS	SXL		36,144	37,373	\$	1.03	13/04/2016
PMCBUS	SXL	-	176,297	209,289	\$	1.19	06/05/2016
PMCBUS	SXL		10,409	10,847	\$	1.04	14/04/2016
PMCBUS	SXL		95,140	98,632	\$	1.04	13/04/2016
PMCBUS	SXL		2,332,339	2,413,971	\$	1.04	13/04/2016
PMCBUS	SXL		265,035	274,311	\$	1.04	13/04/2016
PMCBUS	SXL		135,349	139,974	\$	1.03	13/04/2016
PMSTA	SXL	-	290,463	346,531	\$	1.20	10/05/2016
PMSTA	SXL	-	152,636	181,200	\$	1.19	06/05/2016