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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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To Company Name/Scheme **BORAL LIMITED**

ACN/ARSN **008 421 761**

### 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  /  04  /  2014  

The previous notice was given to the company on   04  /  04  /  2014  

The previous notice was dated   01  /  04  /  2014  

### 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
	<b>Refer to Annexure 2</b>				

### 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
<b>N/A</b>	

### 4. Addresses

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

Name	Address
<b>Refer to Annexure 1</b>	

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## Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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**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

<b>PIWJPI</b>	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
<b>PIWMCX</b>	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
<b>PIWEYX</b>	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
<b>PIWARX</b>	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
<b>PIWSPP</b>	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
<b>PIWSRP</b>	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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:**

<b>ALL 'SS' CODES</b>	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:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	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
<b>NSWTC</b>	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
<b>PIACT</b>	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
<b>PIAVIV</b>	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

<b>PIAVSU</b>	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 PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PICLUB</b>	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PIPLUB 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
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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
<b>PIHEST</b>	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
<b>PIMEDA</b>	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 PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PINGSS</b>	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
<b>PIRAEO</b>	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
<b>PITWUS</b>	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
<b>PIVISI</b>	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
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPST</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPST 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
<b>PIAUST</b>	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
<b>PMSTA</b>	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

<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	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
<b>PIVICS</b>	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
<b>PICATH</b>	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIHEAL</b>	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
<b>PILGSS</b>	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
<b>PILUCR</b>	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
<b>PISTCF</b>	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
<b>PMHOST</b>	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
<b>PIWQLS</b>	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
<b>QITE2</b>	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

### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PICLUB	BLD	- 5,925	29,803	\$ 5.90	11/04/2014
PICLUB	BLD	- 11,548	58,086	\$ 5.95	10/04/2014
PICLUB	BLD	- 2,887	14,522	\$ 5.95	10/04/2014
PICLUB	BLD	- 14,521	73,041	\$ 5.74	08/04/2014
PICLUB	BLD	- 24,921	125,353	\$ 5.71	07/04/2014
PICLUB	BLD	- 2,006	10,090	\$ 5.73	04/04/2014
PICLUB	BLD	- 602	3,028	\$ 5.75	04/04/2014
PICLUB	BLD	- 1,379	6,936	\$ 5.75	04/04/2014
PICLUB	BLD	- 1,504	7,565	\$ 5.77	04/04/2014
PICLUB	BLD	- 6,017	30,266	\$ 5.71	04/04/2014
PICLUB	BLD	- 25	126	\$ 5.72	04/04/2014
PINGSS	BLD	- 11,292	54,089	\$ 5.90	11/04/2014
PINGSS	BLD	- 21,466	102,822	\$ 5.95	10/04/2014
PINGSS	BLD	- 5,367	25,708	\$ 5.95	10/04/2014
PINGSS	BLD	- 27,257	130,561	\$ 5.74	08/04/2014
PINGSS	BLD	- 46,099	220,814	\$ 5.71	07/04/2014
PINGSS	BLD	- 5,855	28,045	\$ 5.73	04/04/2014
PINGSS	BLD	- 4,025	19,280	\$ 5.75	04/04/2014
PINGSS	BLD	- 17,564	84,132	\$ 5.71	04/04/2014
PINGSS	BLD	- 1,756	8,411	\$ 5.75	04/04/2014
PINGSS	BLD	- 4,391	21,033	\$ 5.77	04/04/2014
PINGSS	BLD	- 73	350	\$ 5.72	04/04/2014
PCAEPR	BLD	- 16,063	70,786	\$ 5.90	11/04/2014
PCAEPR	BLD	- 31,475	97,398	\$ 5.95	10/04/2014
PCAEPR	BLD	- 7,869	34,677	\$ 5.95	10/04/2014
PCAEPR	BLD	- 39,749	179,278	\$ 5.74	08/04/2014
PCAEPR	BLD	- 68,114	313,806	\$ 5.71	07/04/2014
PCAEPR	BLD	- 7,592	36,767	\$ 5.73	04/04/2014
PCAEPR	BLD	- 22,777	104,935	\$ 5.71	04/04/2014
PCAEPR	BLD	- 5,694	26,233	\$ 5.77	04/04/2014
PCAEPR	BLD	- 5,220	24,049	\$ 5.75	04/04/2014
PCAEPR	BLD	- 2,278	10,495	\$ 5.75	04/04/2014
PCAEPR	BLD	- 95	438	\$ 5.72	04/04/2014
PCEF	BLD	- 58,193	273,928	\$ 5.90	11/04/2014
PCEF	BLD	- 121,138	570,224	\$ 5.95	10/04/2014
PCEF	BLD	- 30,284	142,554	\$ 5.95	10/04/2014
PCEF	BLD	- 150,589	708,856	\$ 5.74	08/04/2014
PCEF	BLD	- 256,635	1,101,170	\$ 5.71	07/04/2014
PCEF	BLD	- 19,811	84,509	\$ 5.73	04/04/2014
PCEF	BLD	- 13,621	58,104	\$ 5.75	04/04/2014
PCEF	BLD	- 59,432	252,058	\$ 5.71	04/04/2014
PCEF	BLD	- 14,858	62,946	\$ 5.77	04/04/2014
PCEF	BLD	- 5,944	25,182	\$ 5.75	04/04/2014
PCEF	BLD	- 247	1,046	\$ 5.72	04/04/2014
PISINP	BLD	- 34,962	166,341	\$ 5.86	09/04/2014
PISINP	BLD	- 50,262	239,083	\$ 5.74	08/04/2014
PISINP	BLD	- 17,664	83,856	\$ 5.73	04/04/2014

PISINP	BLD	-	9,435	44,791	\$	5.73	04/04/2014
PISINP	BLD	-	7,076	33,592	\$	5.77	04/04/2014
PISINP	BLD	-	28,304	134,471	\$	5.71	04/04/2014
PISINP	BLD	-	6,487	30,861	\$	5.75	04/04/2014
PISINP	BLD	-	2,831	13,468	\$	5.75	04/04/2014
PISINP	BLD	-	52,990	252,089	\$	5.71	04/04/2014
PISINP	BLD	-	12,144	57,773	\$	5.75	04/04/2014
PISINP	BLD	-	13,248	63,025	\$	5.77	04/04/2014
PISINP	BLD	-	5,299	25,209	\$	5.75	04/04/2014
PISINP	BLD	-	220	1,047	\$	5.72	04/04/2014
PISINP	BLD	-	118	561	\$	5.72	04/04/2014
PISINP	BLD	-	5,486	26,076	\$	5.70	03/04/2014
PISINP	BLD	-	16,457	78,126	\$	5.74	03/04/2014
PISINP	BLD	-	15,787	75,064	\$	5.75	03/04/2014
PISINP	BLD	-	21,943	104,390	\$	5.75	03/04/2014
PISINP	BLD	-	7,894	37,554	\$	5.76	03/04/2014
PISINP	BLD	-	11,840	56,326	\$	5.74	03/04/2014
PISINP	BLD	-	10,972	52,184	\$	5.76	03/04/2014
PISINP	BLD	-	3,947	18,738	\$	5.70	03/04/2014
PISINP	BLD	-	828	3,931	\$	5.76	02/04/2014
PISINP	BLD	-	56,887	270,059	\$	5.77	02/04/2014
PISINP	BLD	-	1,553	7,373	\$	5.76	02/04/2014
PISINP	BLD	-	30,331	144,234	\$	5.77	02/04/2014
PMISF	BLD	-	205,801	980,825	\$	5.86	09/04/2014
PMISF	BLD	-	307,241	1,461,392	\$	5.74	08/04/2014
PMISF	BLD	-	53,517	254,597	\$	5.73	04/04/2014
PMISF	BLD	-	100,368	477,481	\$	5.73	04/04/2014
PMISF	BLD	-	40,138	190,949	\$	5.77	04/04/2014
PMISF	BLD	-	16,055	76,379	\$	5.75	04/04/2014
PMISF	BLD	-	36,794	175,040	\$	5.75	04/04/2014
PMISF	BLD	-	160,554	763,804	\$	5.71	04/04/2014
PMISF	BLD	-	75,275	358,106	\$	5.77	04/04/2014
PMISF	BLD	-	69,005	328,278	\$	5.75	04/04/2014
PMISF	BLD	-	301,102	1,432,433	\$	5.71	04/04/2014
PMISF	BLD	-	30,110	143,242	\$	5.75	04/04/2014
PMISF	BLD	-	668	3,178	\$	5.72	04/04/2014
PMISF	BLD	-	1,253	5,961	\$	5.72	04/04/2014
PMISF	BLD	-	122,983	583,836	\$	5.75	03/04/2014
PMISF	BLD	-	92,237	437,876	\$	5.74	03/04/2014
PMISF	BLD	-	88,533	420,292	\$	5.75	03/04/2014
PMISF	BLD	-	30,745	145,955	\$	5.70	03/04/2014
PMISF	BLD	-	66,401	315,225	\$	5.74	03/04/2014
PMISF	BLD	-	61,491	292,195	\$	5.76	03/04/2014
PMISF	BLD	-	44,267	210,592	\$	5.76	03/04/2014
PMISF	BLD	-	22,133	105,293	\$	5.70	03/04/2014
PMISF	BLD	-	4,860	23,072	\$	5.76	02/04/2014
PMISF	BLD	-	178,007	845,050	\$	5.77	02/04/2014
PMISF	BLD	-	322,847	1,534,224	\$	5.77	02/04/2014
PMISF	BLD	-	8,815	41,847	\$	5.76	02/04/2014
PIACT	BLD	-	9,155	43,531	\$	5.90	11/04/2014
PIACT	BLD	-	4,691	22,545	\$	5.95	10/04/2014
PIACT	BLD	-	18,763	89,523	\$	5.95	10/04/2014
PIACT	BLD	-	22,354	106,757	\$	5.74	08/04/2014

PIACT	BLD	-	37,965	178,046	\$	5.71	07/04/2014
PIACT	BLD	-	5,034	23,699	\$	5.73	04/04/2014
PIACT	BLD	-	15,102	71,097	\$	5.71	04/04/2014
PIACT	BLD	-	1,510	7,109	\$	5.75	04/04/2014
PIACT	BLD	-	3,775	17,772	\$	5.77	04/04/2014
PIACT	BLD	-	3,461	16,294	\$	5.75	04/04/2014
PIACT	BLD	-	63	297	\$	5.72	04/04/2014
PIAUST	BLD	-	31,652	150,595	\$	5.73	04/04/2014
PIAUST	BLD	-	21,762	103,540	\$	5.75	04/04/2014
PIAUST	BLD	-	9,496	45,180	\$	5.75	04/04/2014
PIAUST	BLD	-	23,739	112,946	\$	5.77	04/04/2014
PIAUST	BLD	-	94,956	451,785	\$	5.71	04/04/2014
PIAUST	BLD	-	395	1,879	\$	5.72	04/04/2014
PIAUST	BLD	-	28,000	133,219	\$	5.75	03/04/2014
PIAUST	BLD	-	21,000	99,915	\$	5.74	03/04/2014
PIAUST	BLD	-	14,000	66,610	\$	5.76	03/04/2014
PIAUST	BLD	-	7,000	33,305	\$	5.70	03/04/2014
PIAUST	BLD	-	1,861	8,854	\$	5.76	02/04/2014
PIAUST	BLD	-	68,139	324,194	\$	5.77	02/04/2014
PIWSRP	BLD	-	31,652	135,083	\$	5.73	04/04/2014
PIWSRP	BLD	-	9,496	40,527	\$	5.75	04/04/2014
PIWSRP	BLD	-	94,956	405,249	\$	5.71	04/04/2014
PIWSRP	BLD	-	21,762	92,875	\$	5.75	04/04/2014
PIWSRP	BLD	-	23,739	101,312	\$	5.77	04/04/2014
PIWSRP	BLD	-	395	1,686	\$	5.72	04/04/2014
PIWSRP	BLD	-	21,000	90,607	\$	5.74	03/04/2014
PIWSRP	BLD	-	28,000	119,497	\$	5.75	03/04/2014
PIWSRP	BLD	-	14,000	59,749	\$	5.76	03/04/2014
PIWSRP	BLD	-	7,000	29,874	\$	5.70	03/04/2014
PIWSRP	BLD	-	1,860	8,159	\$	5.76	02/04/2014
PIWSRP	BLD	-	68,140	298,912	\$	5.77	02/04/2014
PIWSPP	BLD	-	30,000	145,123	\$	5.90	11/04/2014
PIWSPP	BLD	-	56,000	281,671	\$	5.95	10/04/2014
PIWSPP	BLD	-	14,000	67,724	\$	5.95	10/04/2014
PIWSPP	BLD	-	75,000	369,755	\$	5.74	08/04/2014
PIWSPP	BLD	-	119,539	568,683	\$	5.71	07/04/2014
PIWSPP	BLD	-	12,174	57,091	\$	5.73	04/04/2014
PIWSPP	BLD	-	3,652	17,126	\$	5.75	04/04/2014
PIWSPP	BLD	-	9,131	43,057	\$	5.77	04/04/2014
PIWSPP	BLD	-	36,521	173,741	\$	5.71	04/04/2014
PIWSPP	BLD	-	8,370	39,819	\$	5.75	04/04/2014
PIWSPP	BLD	-	152	723	\$	5.72	04/04/2014
PIFIRS	BLD	-	8,612	40,326	\$	5.90	11/04/2014
PIFIRS	BLD	-	16,631	78,282	\$	5.95	10/04/2014
PIFIRS	BLD	-	4,158	19,389	\$	5.95	10/04/2014
PIFIRS	BLD	-	21,015	98,933	\$	5.74	08/04/2014
PIFIRS	BLD	-	35,754	166,362	\$	5.71	07/04/2014
PIFIRS	BLD	-	4,417	18,715	\$	5.73	04/04/2014
PIFIRS	BLD	-	1,325	5,614	\$	5.75	04/04/2014
PIFIRS	BLD	-	3,037	12,868	\$	5.75	04/04/2014
PIFIRS	BLD	-	3,313	14,014	\$	5.77	04/04/2014
PIFIRS	BLD	-	13,253	56,023	\$	5.71	04/04/2014
PIFIRS	BLD	-	55	232	\$	5.72	04/04/2014



PITWUS	BLD	-	7,540	36,171	\$	5.90	11/04/2014
PITWUS	BLD	-	14,691	69,245	\$	5.95	10/04/2014
PITWUS	BLD	-	3,673	17,653	\$	5.95	10/04/2014
PITWUS	BLD	-	18,465	86,919	\$	5.74	08/04/2014
PITWUS	BLD	-	31,700	149,236	\$	5.71	07/04/2014
PITWUS	BLD	-	3,819	16,169	\$	5.73	04/04/2014
PITWUS	BLD	-	2,864	12,135	\$	5.77	04/04/2014
PITWUS	BLD	-	1,146	4,856	\$	5.75	04/04/2014
PITWUS	BLD	-	2,625	11,122	\$	5.75	04/04/2014
PITWUS	BLD	-	11,455	49,131	\$	5.71	04/04/2014
PITWUS	BLD	-	48	226	\$	5.72	04/04/2014
CBAISF	BLD	-	36,150	164,644	\$	5.86	09/04/2014
CBAISF	BLD	-	92,016	419,083	\$	5.74	08/04/2014
CBAISF	BLD	-	42,983	195,765	\$	5.73	04/04/2014
CBAISF	BLD	-	12,895	58,730	\$	5.75	04/04/2014
CBAISF	BLD	-	29,551	134,589	\$	5.75	04/04/2014
CBAISF	BLD	-	128,951	587,303	\$	5.71	04/04/2014
CBAISF	BLD	-	32,238	146,827	\$	5.77	04/04/2014
CBAISF	BLD	-	536	2,441	\$	5.72	04/04/2014
CBAISF	BLD	-	44,386	202,154	\$	5.74	03/04/2014
CBAISF	BLD	-	14,796	67,388	\$	5.70	03/04/2014
CBAISF	BLD	-	59,182	269,542	\$	5.75	03/04/2014
CBAISF	BLD	-	29,590	134,767	\$	5.76	03/04/2014
CBAISF	BLD	-	184,666	841,055	\$	5.77	02/04/2014
CBAISF	BLD	-	5,043	22,968	\$	5.76	02/04/2014
PIRAEO	BLD	-	7,232	34,481	\$	5.90	11/04/2014
PIRAEO	BLD	-	14,157	68,039	\$	5.95	10/04/2014
PIRAEO	BLD	-	3,539	16,917	\$	5.95	10/04/2014
PIRAEO	BLD	-	17,767	83,141	\$	5.74	08/04/2014
PIRAEO	BLD	-	30,501	143,591	\$	5.71	07/04/2014
PIRAEO	BLD	-	3,675	15,535	\$	5.73	04/04/2014
PIRAEO	BLD	-	2,526	10,678	\$	5.75	04/04/2014
PIRAEO	BLD	-	11,025	49,269	\$	5.71	04/04/2014
PIRAEO	BLD	-	1,102	5,188	\$	5.75	04/04/2014
PIRAEO	BLD	-	2,756	12,975	\$	5.77	04/04/2014
PIRAEO	BLD	-	46	217	\$	5.72	04/04/2014
PIEFM6	BLD	-	23,087	108,976	\$	5.86	09/04/2014
PIEFM6	BLD	-	50,481	238,707	\$	5.74	08/04/2014
PIEFM6	BLD	-	25,772	122,585	\$	5.73	04/04/2014
PIEFM6	BLD	-	17,719	84,217	\$	5.75	04/04/2014
PIEFM6	BLD	-	7,731	36,705	\$	5.75	04/04/2014
PIEFM6	BLD	-	77,317	367,690	\$	5.71	04/04/2014
PIEFM6	BLD	-	19,330	92,055	\$	5.77	04/04/2014
PIEFM6	BLD	-	322	1,517	\$	5.72	04/04/2014
PIEFM6	BLD	-	8,893	42,311	\$	5.70	03/04/2014
PIEFM6	BLD	-	35,572	169,246	\$	5.75	03/04/2014
PIEFM6	BLD	-	26,679	126,934	\$	5.74	03/04/2014
PIEFM6	BLD	-	17,786	84,606	\$	5.76	03/04/2014
PIEFM6	BLD	-	100,046	476,000	\$	5.77	02/04/2014
PIEFM6	BLD	-	2,732	12,998	\$	5.76	02/04/2014
PIWARX	BLD	-	10,000	49,607	\$	5.90	11/04/2014
PIWARX	BLD	-	24,000	116,098	\$	5.95	10/04/2014
PIWARX	BLD	-	6,000	29,019	\$	5.95	10/04/2014

PIWARX	BLD	-	25,000	120,936	\$	5.74	08/04/2014
PIWARX	BLD	-	51,231	250,743	\$	5.71	07/04/2014
PIWARX	BLD	-	5,217	26,282	\$	5.73	04/04/2014
PIWARX	BLD	-	1,565	7,884	\$	5.75	04/04/2014
PIWARX	BLD	-	3,587	18,070	\$	5.75	04/04/2014
PIWARX	BLD	-	15,653	78,856	\$	5.71	04/04/2014
PIWARX	BLD	-	3,913	19,713	\$	5.77	04/04/2014
PIWARX	BLD	-	65	327	\$	5.72	04/04/2014
NSWTC	BLD	-	30,924	136,290	\$	5.90	11/04/2014
NSWTC	BLD	-	60,263	265,595	\$	5.95	10/04/2014
NSWTC	BLD	-	15,065	66,395	\$	5.95	10/04/2014
NSWTC	BLD	-	75,876	334,405	\$	5.74	08/04/2014
NSWTC	BLD	-	130,094	595,988	\$	5.71	07/04/2014
NSWTC	BLD	-	15,666	86,891	\$	5.73	04/04/2014
NSWTC	BLD	-	4,700	26,069	\$	5.75	04/04/2014
NSWTC	BLD	-	11,749	63,752	\$	5.77	04/04/2014
NSWTC	BLD	-	10,770	49,624	\$	5.75	04/04/2014
NSWTC	BLD	-	46,997	216,543	\$	5.71	04/04/2014
NSWTC	BLD	-	195	898	\$	5.72	04/04/2014
PIAVSU	BLD	-	5,064	24,272	\$	5.90	11/04/2014
PIAVSU	BLD	-	9,868	46,330	\$	5.95	10/04/2014
PIAVSU	BLD	-	2,467	11,856	\$	5.95	10/04/2014
PIAVSU	BLD	-	12,407	58,409	\$	5.74	08/04/2014
PIAVSU	BLD	-	21,295	99,992	\$	5.71	07/04/2014
PIAVSU	BLD	-	1,691	7,148	\$	5.73	04/04/2014
PIAVSU	BLD	-	1,163	4,916	\$	5.75	04/04/2014
PIAVSU	BLD	-	5,074	21,449	\$	5.71	04/04/2014
PIAVSU	BLD	-	507	2,143	\$	5.75	04/04/2014
PIAVSU	BLD	-	1,269	5,364	\$	5.77	04/04/2014
PIAVSU	BLD	-	21	89	\$	5.72	04/04/2014