

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **BLUESCOPE STEEL LIMITED**

ACN/ARSN **000 011 058**

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 **_18_ / _09_ / 2014_**

The previous notice was given to the company on **_08_ / _09_ / 2014_**

The previous notice was dated **_03_ / _09_ / 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	29,148,866	5.21%	34,987,331	6.26%

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 Wholseael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
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: PIRAE0 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	JP Morgan Chase Nominees Ltd ACF: Construction and Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C CBPFAE Locked Bag 7, Royal Exchange Sydney NSW 2000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPDE/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
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : PIPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPAEQ 11091-12 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : PIIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCIMPF 11088 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : PIPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPICF 11092 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000

PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : PIDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCDVPF 11096 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
BSL (BHP STEEL LIMITED)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIVISI	PM	135,968	
✓ PIWGAP	PM	2,605,294	
✓ PIICAP	PM	527,550	
✓ TEL	PM	387,651	
✓ PIIMPF	PM	192,150	
✓ PIEFM6	PM	2,004,529	
✓ PMCGSF	PM	530,593	
✓ PMWSC	PM	1,943,355	
✓ PMSTA	PM	3,135,065	
✓ T3	PCD	34,176	
✓ CBAISF	PM	3,308,327	
✓ PMCBUS	PM	1,157,036	
✓ PIWSRP	PM	1,260,060	
✓ PIPAEQ	PM	229,822	
✓ PIMEDA	PM	392,575	
✓ PMISF	PM	10,244,232	
✓ PIGSFP	PM	2,841,352	
✓ T2	PCD	5,012	
✓ PIHEST	PM	1,362,898	
✓ PIAVIV	PM	86,485	
✓ PISINP	PM	2,028,274	
✓ PIAUST	PM	574,927	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PISINP	BSL	19,132	104,621	\$ 5.46	11/09/2014
PISINP	BSL	16,876	92,285	\$ 5.46	11/09/2014
PISINP	BSL	4,249	23,348	\$ 5.48	11/09/2014
PISINP	BSL	4,818	26,474	\$ 5.48	11/09/2014
PISINP	BSL	5,074	28,153	\$ 5.54	10/09/2014
PISINP	BSL	17,679	97,228	\$ 5.49	09/09/2014
PISINP	BSL	3,977	21,885	\$ 5.49	09/09/2014
PISINP	BSL	24,598	136,628	\$ 5.55	05/09/2014
PISINP	BSL	24,592	136,594	\$ 5.55	05/09/2014
PISINP	BSL	17,476	96,168	\$ 5.49	04/09/2014
PISINP	BSL	4,789	26,308	\$ 5.49	04/09/2014
PISINP	BSL	10,920	60,045	\$ 5.49	04/09/2014
PISINP	BSL	17,242	94,880	\$ 5.49	04/09/2014
PISINP	BSL	4,855	26,671	\$ 5.49	04/09/2014
PISINP	BSL	553	3,036	\$ 5.48	04/09/2014
PISINP	BSL	560	3,074	\$ 5.48	04/09/2014
PISINP	BSL	11,068	60,859	\$ 5.49	04/09/2014
PMISF	BSL	32,716	183,160	\$ 5.59	18/09/2014
PMISF	BSL	33,603	188,126	\$ 5.59	18/09/2014
PMISF	BSL	71,021	398,400	\$ 5.60	17/09/2014
PMISF	BSL	71,388	400,459	\$ 5.60	17/09/2014
PMISF	BSL	28,265	157,820	\$ 5.58	17/09/2014
PMISF	BSL	28,120	157,010	\$ 5.58	17/09/2014
PMISF	BSL	99,257	542,776	\$ 5.46	11/09/2014
PMISF	BSL	97,057	530,746	\$ 5.46	11/09/2014
PMISF	BSL	24,994	137,341	\$ 5.48	11/09/2014
PMISF	BSL	24,439	134,286	\$ 5.48	11/09/2014
PMISF	BSL	24,062	133,508	\$ 5.54	10/09/2014
PMISF	BSL	97,196	534,543	\$ 5.49	09/09/2014
PMISF	BSL	21,866	120,325	\$ 5.49	09/09/2014
PMISF	BSL	124,006	688,782	\$ 5.55	05/09/2014
PMISF	BSL	123,856	687,949	\$ 5.55	05/09/2014
PMISF	BSL	56,869	312,702	\$ 5.49	04/09/2014
PMISF	BSL	24,943	137,023	\$ 5.49	04/09/2014
PMISF	BSL	89,794	494,123	\$ 5.49	04/09/2014
PMISF	BSL	89,411	492,015	\$ 5.49	04/09/2014
PMISF	BSL	56,627	311,372	\$ 5.49	04/09/2014
PMISF	BSL	24,836	136,435	\$ 5.49	04/09/2014
PMISF	BSL	2,878	15,800	\$ 5.48	04/09/2014
PMISF	BSL	2,866	15,734	\$ 5.48	04/09/2014
PMWSC	BSL	15,668	87,717	\$ 5.59	18/09/2014
PMWSC	BSL	30,724	172,350	\$ 5.60	17/09/2014
PMWSC	BSL	12,165	67,924	\$ 5.58	17/09/2014
PIPAEQ	BSL	4,365	24,437	\$ 5.59	18/09/2014
PMWSC	BSL	45,959	251,322	\$ 5.46	11/09/2014
PMWSC	BSL	11,573	63,593	\$ 5.48	11/09/2014
PMWSC	BSL	11,585	64,280	\$ 5.54	10/09/2014

PIPAEQ	BSL	3,421	19,190	\$	5.60	17/09/2014
PMWSC	BSL	44,172	242,930	\$	5.49	09/09/2014
PIPAEQ	BSL	1,355	7,566	\$	5.58	17/09/2014
PMWSC	BSL	9,937	54,682	\$	5.49	09/09/2014
PMWSC	BSL	56,060	311,381	\$	5.55	05/09/2014
PIPAEQ	BSL	7,995	43,720	\$	5.46	11/09/2014
PIPAEQ	BSL	2,013	11,061	\$	5.48	11/09/2014
PMWSC	BSL	11,505	63,202	\$	5.49	04/09/2014
PMWSC	BSL	41,417	227,911	\$	5.49	04/09/2014
PIPAEQ	BSL	2,289	12,701	\$	5.54	10/09/2014
PMWSC	BSL	1,328	7,291	\$	5.48	04/09/2014
PIPAEQ	BSL	7,991	43,948	\$	5.49	09/09/2014
PMWSC	BSL	26,231	144,235	\$	5.49	04/09/2014
PIPAEQ	BSL	1,798	9,894	\$	5.49	09/09/2014
PIPAEQ	BSL	2,120	11,646	\$	5.49	04/09/2014
PIPAEQ	BSL	4,834	26,580	\$	5.49	04/09/2014
PIPAEQ	BSL	7,631	41,993	\$	5.49	04/09/2014
PIPAEQ	BSL	245	1,345	\$	5.48	04/09/2014
PIIMPF	BSL	3,715	20,798	\$	5.59	18/09/2014
PIIMPF	BSL	1,207	6,739	\$	5.58	17/09/2014
PIIMPF	BSL	3,047	17,092	\$	5.60	17/09/2014
PIWSRP	BSL	14,569	81,569	\$	5.59	18/09/2014
PIWSRP	BSL	12,214	68,198	\$	5.58	17/09/2014
PIWSRP	BSL	30,848	173,042	\$	5.60	17/09/2014
PIIMPF	BSL	6,721	36,753	\$	5.46	11/09/2014
PIIMPF	BSL	1,693	9,303	\$	5.48	11/09/2014
PIIMPF	BSL	1,932	10,720	\$	5.54	10/09/2014
PIIMPF	BSL	6,768	37,222	\$	5.49	09/09/2014
PIWSRP	BSL	43,491	237,826	\$	5.46	11/09/2014
PIWSRP	BSL	10,951	60,175	\$	5.48	11/09/2014
PIIMPF	BSL	1,523	8,381	\$	5.49	09/09/2014
PIWSRP	BSL	10,971	60,873	\$	5.54	10/09/2014
PIWSRP	BSL	43,882	241,331	\$	5.49	09/09/2014
PIWSRP	BSL	9,872	54,323	\$	5.49	09/09/2014
PIWSRP	BSL	53,995	299,911	\$	5.55	05/09/2014
PIWSRP	BSL	10,983	60,334	\$	5.49	04/09/2014
PIWSRP	BSL	39,541	217,588	\$	5.49	04/09/2014
PIIMPF	BSL	6,361	35,004	\$	5.49	04/09/2014
PIIMPF	BSL	4,029	22,154	\$	5.49	04/09/2014
PIIMPF	BSL	1,767	9,707	\$	5.49	04/09/2014
PIWSRP	BSL	1,267	6,956	\$	5.48	04/09/2014
PIWSRP	BSL	25,042	137,697	\$	5.49	04/09/2014
PIIMPF	BSL	204	1,120	\$	5.48	04/09/2014
PIAVIV	BSL	1,617	9,054	\$	5.59	18/09/2014
PIAVIV	BSL	504	2,814	\$	5.58	17/09/2014
PIAVIV	BSL	1,273	7,142	\$	5.60	17/09/2014
PIAVIV	BSL	3,739	20,449	\$	5.46	11/09/2014
PIAVIV	BSL	941	5,172	\$	5.48	11/09/2014
PIAVIV	BSL	3,025	16,639	\$	5.49	09/09/2014
PIAVIV	BSL	680	3,742	\$	5.49	09/09/2014
PIAVIV	BSL	2,860	15,740	\$	5.49	04/09/2014
PIAVIV	BSL	794	4,362	\$	5.49	04/09/2014
PIAVIV	BSL	92	505	\$	5.48	04/09/2014

PIAVIV	BSL	1,811	9,959	\$	5.49	04/09/2014
PMSTA	BSL	41,408	231,849	\$	5.59	18/09/2014
PIAUST	BSL	15,164	84,910	\$	5.59	18/09/2014
PMSTA	BSL	22,136	123,612	\$	5.58	17/09/2014
PMSTA	BSL	55,907	313,652	\$	5.60	17/09/2014
PIAUST	BSL	12,970	72,427	\$	5.58	17/09/2014
PIAUST	BSL	32,756	183,766	\$	5.60	17/09/2014
PMSTA	BSL	125,251	684,999	\$	5.46	11/09/2014
PMSTA	BSL	31,540	173,336	\$	5.48	11/09/2014
PIAUST	BSL	45,923	251,153	\$	5.46	11/09/2014
PIAUST	BSL	11,564	63,553	\$	5.48	11/09/2014
PMSTA	BSL	31,582	175,253	\$	5.54	10/09/2014
PIAUST	BSL	11,649	64,642	\$	5.54	10/09/2014
PIAUST	BSL	46,598	256,296	\$	5.49	09/09/2014
PIAUST	BSL	10,482	57,689	\$	5.49	09/09/2014
PMSTA	BSL	123,739	680,609	\$	5.49	09/09/2014
PMSTA	BSL	27,836	153,198	\$	5.49	09/09/2014
PIAUST	BSL	57,334	318,493	\$	5.55	05/09/2014
PIAUST	BSL	11,663	64,077	\$	5.49	04/09/2014
PIAUST	BSL	41,986	231,064	\$	5.49	04/09/2014
PMSTA	BSL	74,274	408,452	\$	5.49	04/09/2014
PMSTA	BSL	117,275	645,431	\$	5.49	04/09/2014
PMSTA	BSL	32,576	178,974	\$	5.49	04/09/2014
PIAUST	BSL	1,346	7,391	\$	5.48	04/09/2014
PIAUST	BSL	26,591	146,231	\$	5.49	04/09/2014
PMSTA	BSL	3,759	20,640	\$	5.48	04/09/2014
PMCBUS	BSL	15,247	85,370	\$	5.59	18/09/2014
PMCBUS	BSL	8,125	45,372	\$	5.58	17/09/2014
PMCBUS	BSL	20,522	115,133	\$	5.60	17/09/2014
PMCBUS	BSL	46,334	253,401	\$	5.46	11/09/2014
PMCBUS	BSL	11,667	64,119	\$	5.48	11/09/2014
PMCBUS	BSL	11,527	63,965	\$	5.54	10/09/2014
PMCBUS	BSL	46,351	254,947	\$	5.49	09/09/2014
PMCBUS	BSL	10,427	57,386	\$	5.49	09/09/2014
PMCBUS	BSL	43,213	237,826	\$	5.49	04/09/2014
PMCBUS	BSL	12,004	65,951	\$	5.49	04/09/2014
PMCBUS	BSL	27,368	150,504	\$	5.49	04/09/2014
PMCBUS	BSL	1,385	7,605	\$	5.48	04/09/2014
PIMEDA	BSL	3,514	19,675	\$	5.59	18/09/2014
PIMEDA	BSL	6,196	34,761	\$	5.60	17/09/2014
PIMEDA	BSL	2,453	13,698	\$	5.58	17/09/2014
PIMEDA	BSL	8,965	49,030	\$	5.46	11/09/2014
PIMEDA	BSL	2,258	12,409	\$	5.48	11/09/2014
PMCGSF	BSL	10,507	58,830	\$	5.59	18/09/2014
PIMEDA	BSL	2,455	13,623	\$	5.54	10/09/2014
PIMEDA	BSL	9,146	50,305	\$	5.49	09/09/2014
PIMEDA	BSL	2,058	11,327	\$	5.49	09/09/2014
PMCGSF	BSL	3,783	21,125	\$	5.58	17/09/2014
PMCGSF	BSL	9,556	53,611	\$	5.60	17/09/2014
PIMEDA	BSL	11,460	63,661	\$	5.55	05/09/2014
PIMEDA	BSL	2,297	12,620	\$	5.49	04/09/2014
PIMEDA	BSL	8,269	45,508	\$	5.49	04/09/2014
PIMEDA	BSL	265	1,455	\$	5.48	04/09/2014

PIMEDA	BSL	5,237	28,800	\$	5.49	04/09/2014
PMCGSF	BSL	19,119	104,562	\$	5.46	11/09/2014
PMCGSF	BSL	4,815	26,462	\$	5.48	11/09/2014
PMCGSF	BSL	4,578	25,404	\$	5.54	10/09/2014
PMCGSF	BSL	19,570	107,642	\$	5.49	09/09/2014
PMCGSF	BSL	4,403	24,232	\$	5.49	09/09/2014
PMCGSF	BSL	17,424	95,894	\$	5.49	04/09/2014
PMCGSF	BSL	4,840	26,591	\$	5.49	04/09/2014
PMCGSF	BSL	11,035	60,684	\$	5.49	04/09/2014
PMCGSF	BSL	559	3,069	\$	5.48	04/09/2014
CBAISF	BSL	20,235	113,298	\$	5.59	18/09/2014
CBAISF	BSL	18,414	102,827	\$	5.58	17/09/2014
CBAISF	BSL	46,506	260,910	\$	5.60	17/09/2014
CBAISF	BSL	61,388	335,732	\$	5.46	11/09/2014
CBAISF	BSL	15,458	84,952	\$	5.48	11/09/2014
CBAISF	BSL	7,077	39,271	\$	5.54	10/09/2014
CBAISF	BSL	31,405	172,736	\$	5.49	09/09/2014
CBAISF	BSL	7,065	38,884	\$	5.49	09/09/2014
CBAISF	BSL	80,403	446,643	\$	5.55	05/09/2014
CBAISF	BSL	15,913	87,427	\$	5.49	04/09/2014
CBAISF	BSL	57,289	315,288	\$	5.49	04/09/2014
CBAISF	BSL	36,282	199,524	\$	5.49	04/09/2014
CBAISF	BSL	1,836	10,081	\$	5.48	04/09/2014
PIEFM6	BSL	12,736	71,310	\$	5.59	18/09/2014
PIEFM6	BSL	29,282	164,279	\$	5.60	17/09/2014
PIEFM6	BSL	11,594	64,743	\$	5.58	17/09/2014
PIEFM6	BSL	39,331	215,102	\$	5.46	11/09/2014
PIEFM6	BSL	9,905	54,435	\$	5.48	11/09/2014
PIEFM6	BSL	5,127	28,450	\$	5.54	10/09/2014
PIEFM6	BSL	19,080	104,945	\$	5.49	09/09/2014
PIEFM6	BSL	4,292	23,622	\$	5.49	09/09/2014
PIEFM6	BSL	48,395	268,837	\$	5.55	05/09/2014
PIEFM6	BSL	34,789	191,460	\$	5.49	04/09/2014
PIEFM6	BSL	22,034	121,171	\$	5.49	04/09/2014
PIEFM6	BSL	9,664	53,095	\$	5.49	04/09/2014
TEL	BSL	5,082	28,455	\$	5.59	18/09/2014
PIEFM6	BSL	1,116	6,128	\$	5.48	04/09/2014
TEL	BSL	2,772	15,479	\$	5.58	17/09/2014
TEL	BSL	7,002	39,283	\$	5.60	17/09/2014
PIHEST	BSL	17,869	100,051	\$	5.59	18/09/2014
PIHEST	BSL	24,024	134,780	\$	5.60	17/09/2014
PIHEST	BSL	9,512	53,117	\$	5.58	17/09/2014
TEL	BSL	15,656	85,623	\$	5.46	11/09/2014
TEL	BSL	3,942	21,664	\$	5.48	11/09/2014
TEL	BSL	3,623	20,105	\$	5.54	10/09/2014
PIHEST	BSL	54,828	299,855	\$	5.46	11/09/2014
PIHEST	BSL	13,807	75,880	\$	5.48	11/09/2014
TEL	BSL	15,433	84,887	\$	5.49	09/09/2014
TEL	BSL	3,472	19,108	\$	5.49	09/09/2014
PIHEST	BSL	13,268	73,626	\$	5.54	10/09/2014
PIHEST	BSL	54,478	299,649	\$	5.49	09/09/2014
PIHEST	BSL	12,255	67,446	\$	5.49	09/09/2014
TEL	BSL	4,000	21,976	\$	5.49	04/09/2014

TEL	BSL	9,121	50,159	\$	5.49	04/09/2014
TEL	BSL	14,400	79,251	\$	5.49	04/09/2014
TEL	BSL	462	2,537	\$	5.48	04/09/2014
PIHEST	BSL	14,120	77,576	\$	5.49	04/09/2014
PIHEST	BSL	50,832	279,757	\$	5.49	04/09/2014
PIHEST	BSL	32,193	177,038	\$	5.49	04/09/2014
PIHEST	BSL	1,629	8,944	\$	5.48	04/09/2014
PIWGAP	BSL	- 34,832	187,046	\$	5.59	18/09/2014
PIWGAP	BSL	38,581	216,424	\$	5.60	17/09/2014
PIWGAP	BSL	15,276	85,295	\$	5.58	17/09/2014
PIWGAP	BSL	95,414	521,761	\$	5.46	11/09/2014
PIWGAP	BSL	24,026	132,021	\$	5.48	11/09/2014
PIWGAP	BSL	20,818	115,509	\$	5.54	10/09/2014
PIWGAP	BSL	93,953	516,717	\$	5.49	09/09/2014
PIWGAP	BSL	21,136	116,306	\$	5.49	09/09/2014
PIWGAP	BSL	88,899	489,207	\$	5.49	04/09/2014
PIWGAP	BSL	24,695	135,660	\$	5.49	04/09/2014
PIWGAP	BSL	56,303	309,590	\$	5.49	04/09/2014
PIWGAP	BSL	2,850	15,646	\$	5.48	04/09/2014
PIVISI	BSL	5,483	30,758	\$	5.60	17/09/2014
PIVISI	BSL	2,171	12,122	\$	5.58	17/09/2014
PIVISI	BSL	1,604	8,771	\$	5.46	11/09/2014
PIVISI	BSL	404	2,220	\$	5.48	11/09/2014
PIVISI	BSL	2,842	15,630	\$	5.49	09/09/2014
PIVISI	BSL	639	3,516	\$	5.49	09/09/2014
PIGSFP	BSL	52,819	295,707	\$	5.59	18/09/2014
PIVISI	BSL	3,658	20,318	\$	5.55	05/09/2014
PIVISI	BSL	677	3,719	\$	5.49	04/09/2014
PIGSFP	BSL	43,709	245,191	\$	5.60	17/09/2014
PIGSFP	BSL	17,306	96,629	\$	5.58	17/09/2014
PIVISI	BSL	2,437	13,410	\$	5.49	04/09/2014
PIVISI	BSL	78	428	\$	5.48	04/09/2014
PIVISI	BSL	1,544	8,490	\$	5.49	04/09/2014
PIGSFP	BSL	99,696	545,177	\$	5.46	11/09/2014
PIGSFP	BSL	25,105	137,951	\$	5.48	11/09/2014
PIGSFP	BSL	27,574	152,995	\$	5.54	10/09/2014
PIGSFP	BSL	99,477	547,098	\$	5.49	09/09/2014
PIGSFP	BSL	22,378	123,141	\$	5.49	09/09/2014
PIGSFP	BSL	59,582	327,620	\$	5.49	04/09/2014
PIGSFP	BSL	94,077	517,701	\$	5.49	04/09/2014
PIGSFP	BSL	26,132	143,554	\$	5.49	04/09/2014
PIGSFP	BSL	3,015	16,552	\$	5.48	04/09/2014
PIICAP	BSL	9,460	52,962	\$	5.59	18/09/2014
PIICAP	BSL	3,115	17,393	\$	5.58	17/09/2014
PIICAP	BSL	7,867	44,131	\$	5.60	17/09/2014
PIICAP	BSL	19,212	105,059	\$	5.46	11/09/2014
PIICAP	BSL	4,838	26,585	\$	5.48	11/09/2014
PIICAP	BSL	4,809	26,683	\$	5.54	10/09/2014
PIICAP	BSL	17,215	94,678	\$	5.49	09/09/2014
PIICAP	BSL	3,873	21,312	\$	5.49	09/09/2014
PIICAP	BSL	4,827	26,517	\$	5.49	04/09/2014
PIICAP	BSL	17,377	95,625	\$	5.49	04/09/2014
PIICAP	BSL	11,005	60,513	\$	5.49	04/09/2014

PIICAP	BSL	557	3,058	\$	5.48	04/09/2014
PISINP	BSL	4,242	23,749	\$	5.59	18/09/2014
PISINP	BSL	5,168	28,933	\$	5.59	18/09/2014
PISINP	BSL	5,752	32,117	\$	5.58	17/09/2014
PISINP	BSL	14,625	82,041	\$	5.60	17/09/2014
PISINP	BSL	5,791	32,334	\$	5.58	17/09/2014
PISINP	BSL	14,528	81,496	\$	5.60	17/09/2014
T2	BSL	5,012	27,666	\$	5.52	09/09/2014
T3	BSL	191	1,054	\$	5.52	09/09/2014