

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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 **25 / 08 / 2014**

The previous notice was given to the company on **14 / 08 / 2014**

The previous notice was dated **12 / 08 / 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	84,872,041	10.84%	92,741,003	11.85%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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

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

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

ALL 'SS' CODES	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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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: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	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: PITELE C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRED/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			
BLD (Boral Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIVISI	PM	155,518	
✓ PIACT	PM	918,993	
✓ PIWGAP	PM	2,963,828	
✓ PIICAP	PM	585,753	
✓ TEL	PM	470,428	
✓ PIRAE0	PM	487,162	
✓ PINGSS	PM	885,274	
✓ PIIMPF	PM	211,454	
✓ PIEFM6	PM	5,315,643	
✓ PMCGSF	PM	571,181	
✓ PMWSC	PM	2,153,690	
✓ PMSTA	PM	3,808,324	
✓ PCEF	PM	4,733,043	
✓ T3	PCD	211,942	
✓ PIWSPP	PM	2,759,626	
✓ CBAISF	PM	8,711,241	
✓ PMCBUS	PM	1,405,745	
✓ PIWSRP	PM	5,636,368	
✓ PITWUS	PM	611,082	
✓ PISMA2	PM	16,775	
✓ PIPAEQ	PM	252,604	
✓ NSWTC	PM	2,114,944	
✓ PIMEDA	PM	433,910	
✓ PMISF	PM	26,732,309	
✓ PIGSFP	PM	3,124,766	
✓ PIFIRS	PM	685,854	
✓ T2	PCD	28,450	
✓ PCAEPR	PC	1,514,305	
✓ PIWARX	PM	658,802	
✓ PIHEST	PM	1,654,479	
✓ PIAVIV	PM	95,158	
✓ PIACSR	PM	934,995	
✓ PISINP	PM	5,356,355	
✓ PICLUB	PM	480,058	
✓ PIAVSU	PM	410,748	
✓ PIAUST	PM	5,650,196	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	BLD	147,780	781,566	\$ 5.28	21/08/2014
CBAISF	BLD	29,557	156,318	\$ 5.28	21/08/2014
CBAISF	BLD	93,606	499,799	\$ 5.33	20/08/2014
CBAISF	BLD	27,714	142,108	\$ 5.12	15/08/2014
CBAISF	BLD	47,875	247,443	\$ 5.16	15/08/2014
CBAISF	BLD	14,361	74,081	\$ 5.15	15/08/2014
CBAISF	BLD	4,787	24,467	\$ 5.10	15/08/2014
CBAISF	BLD	58,088	301,101	\$ 5.18	13/08/2014
NSWTC	BLD	11,427	58,594	\$ 5.12	15/08/2014
NSWTC	BLD	5,922	30,549	\$ 5.15	15/08/2014
NSWTC	BLD	19,738	102,016	\$ 5.16	15/08/2014
NSWTC	BLD	1,974	10,090	\$ 5.10	15/08/2014
NSWTC	BLD	12,028	63,010	\$ 5.23	14/08/2014
NSWTC	BLD	35,421	185,263	\$ 5.22	14/08/2014
NSWTC	BLD	53,425	279,103	\$ 5.22	14/08/2014
PCAEPR	BLD	6,824	34,987	\$ 5.12	15/08/2014
PCAEPR	BLD	11,787	60,914	\$ 5.16	15/08/2014
PCAEPR	BLD	3,536	18,238	\$ 5.15	15/08/2014
PCAEPR	BLD	1,179	6,025	\$ 5.10	15/08/2014
PCAEPR	BLD	3,222	16,877	\$ 5.23	14/08/2014
PCAEPR	BLD	9,488	49,620	\$ 5.22	14/08/2014
PCAEPR	BLD	14,310	74,750	\$ 5.22	14/08/2014
PCAEPR	BLD	104,167	543,784	\$ 5.21	13/08/2014
PCEF	BLD	25,830	132,432	\$ 5.12	15/08/2014
PCEF	BLD	13,386	69,044	\$ 5.15	15/08/2014
PCEF	BLD	44,618	230,583	\$ 5.16	15/08/2014
PCEF	BLD	4,462	22,803	\$ 5.10	15/08/2014
PCEF	BLD	26,118	136,807	\$ 5.23	14/08/2014
PCEF	BLD	116,014	606,013	\$ 5.22	14/08/2014
PCEF	BLD	76,917	402,255	\$ 5.22	14/08/2014
PIACSR	BLD	8,749	45,214	\$ 5.16	15/08/2014
PIACSR	BLD	2,625	13,540	\$ 5.15	15/08/2014
PIACSR	BLD	5,065	25,969	\$ 5.12	15/08/2014
PIACSR	BLD	875	4,472	\$ 5.10	15/08/2014
PIACSR	BLD	5,450	28,547	\$ 5.23	14/08/2014
PIACSR	BLD	16,048	83,927	\$ 5.22	14/08/2014
PIACSR	BLD	24,206	126,443	\$ 5.22	14/08/2014
PIACT	BLD	5,340	27,546	\$ 5.15	15/08/2014
PIACT	BLD	17,800	92,000	\$ 5.16	15/08/2014
PIACT	BLD	10,304	52,835	\$ 5.12	15/08/2014
PIACT	BLD	1,780	9,098	\$ 5.10	15/08/2014
PIACT	BLD	12,970	67,837	\$ 5.22	14/08/2014
PIACT	BLD	4,404	23,071	\$ 5.23	14/08/2014
PIACT	BLD	19,563	102,201	\$ 5.22	14/08/2014
PIAUST	BLD	103,000	544,737	\$ 5.28	21/08/2014
PIAUST	BLD	20,600	108,947	\$ 5.28	21/08/2014
PIAUST	BLD	22,230	113,988	\$ 5.12	15/08/2014

PIAUST	BLD	38,400	198,471	\$	5.16	15/08/2014
PIAUST	BLD	11,520	59,426	\$	5.15	15/08/2014
PIAUST	BLD	3,840	19,627	\$	5.10	15/08/2014
PIAUST	BLD	89,350	463,149	\$	5.18	13/08/2014
PIAVIV	BLD	1,541	7,902	\$	5.12	15/08/2014
PIAVIV	BLD	799	4,122	\$	5.15	15/08/2014
PIAVIV	BLD	2,662	13,759	\$	5.16	15/08/2014
PIAVIV	BLD	266	1,360	\$	5.10	15/08/2014
PIAVIV	BLD	1,677	8,771	\$	5.22	14/08/2014
PIAVIV	BLD	570	2,986	\$	5.23	14/08/2014
PIAVIV	BLD	2,530	13,217	\$	5.22	14/08/2014
PIAVSU	BLD	1,149	5,927	\$	5.15	15/08/2014
PIAVSU	BLD	3,832	19,806	\$	5.16	15/08/2014
PIAVSU	BLD	2,218	11,373	\$	5.12	15/08/2014
PIAVSU	BLD	383	1,958	\$	5.10	15/08/2014
PIAVSU	BLD	6,993	36,576	\$	5.22	14/08/2014
PIAVSU	BLD	2,375	12,442	\$	5.23	14/08/2014
PIAVSU	BLD	10,548	55,105	\$	5.22	14/08/2014
PICLUB	BLD	1,344	6,932	\$	5.15	15/08/2014
PICLUB	BLD	4,480	23,152	\$	5.16	15/08/2014
PICLUB	BLD	2,594	13,300	\$	5.12	15/08/2014
PICLUB	BLD	448	2,289	\$	5.10	15/08/2014
PICLUB	BLD	2,743	14,368	\$	5.23	14/08/2014
PICLUB	BLD	8,077	42,241	\$	5.22	14/08/2014
PICLUB	BLD	12,182	63,634	\$	5.22	14/08/2014
PIEFM6	BLD	18,726	99,036	\$	5.28	21/08/2014
PIEFM6	BLD	93,632	495,193	\$	5.28	21/08/2014
PIEFM6	BLD	56,031	299,172	\$	5.33	20/08/2014
PIEFM6	BLD	10,031	51,745	\$	5.15	15/08/2014
PIEFM6	BLD	19,356	99,251	\$	5.12	15/08/2014
PIEFM6	BLD	33,437	172,820	\$	5.16	15/08/2014
PIEFM6	BLD	3,344	17,092	\$	5.10	15/08/2014
PIEFM6	BLD	38,061	197,291	\$	5.18	13/08/2014
PIFIRS	BLD	6,400	33,078	\$	5.16	15/08/2014
PIFIRS	BLD	1,920	9,904	\$	5.15	15/08/2014
PIFIRS	BLD	3,705	18,998	\$	5.12	15/08/2014
PIFIRS	BLD	640	3,271	\$	5.10	15/08/2014
PIFIRS	BLD	3,970	20,797	\$	5.23	14/08/2014
PIFIRS	BLD	11,691	61,148	\$	5.22	14/08/2014
PIFIRS	BLD	17,634	92,124	\$	5.22	14/08/2014
PIGSFP	BLD	49,253	252,524	\$	5.12	15/08/2014
PIGSFP	BLD	85,079	439,683	\$	5.16	15/08/2014
PIGSFP	BLD	25,523	131,646	\$	5.15	15/08/2014
PIGSFP	BLD	8,508	43,480	\$	5.10	15/08/2014
PIGSFP	BLD	54,024	282,531	\$	5.22	14/08/2014
PIGSFP	BLD	81,485	425,647	\$	5.22	14/08/2014
PIGSFP	BLD	18,345	96,090	\$	5.23	14/08/2014
PIHEST	BLD	14,026	72,353	\$	5.15	15/08/2014
PIHEST	BLD	27,065	138,780	\$	5.12	15/08/2014
PIHEST	BLD	46,752	241,638	\$	5.16	15/08/2014
PIHEST	BLD	4,675	23,895	\$	5.10	15/08/2014
PIHEST	BLD	29,948	156,638	\$	5.22	14/08/2014
PIHEST	BLD	10,169	53,271	\$	5.23	14/08/2014

PIHEST	BLD	45,170	235,977	\$	5.22	14/08/2014
PIICAP	BLD	9,488	48,646	\$	5.12	15/08/2014
PIICAP	BLD	4,917	25,361	\$	5.15	15/08/2014
PIICAP	BLD	16,389	84,697	\$	5.16	15/08/2014
PIICAP	BLD	1,639	8,376	\$	5.10	15/08/2014
PIICAP	BLD	3,379	17,699	\$	5.23	14/08/2014
PIICAP	BLD	9,951	52,041	\$	5.22	14/08/2014
PIICAP	BLD	15,008	78,396	\$	5.22	14/08/2014
PIIMPF	BLD	1,764	9,099	\$	5.15	15/08/2014
PIIMPF	BLD	3,405	17,458	\$	5.12	15/08/2014
PIIMPF	BLD	5,882	30,398	\$	5.16	15/08/2014
PIIMPF	BLD	588	3,005	\$	5.10	15/08/2014
PIIMPF	BLD	1,222	6,401	\$	5.23	14/08/2014
PIIMPF	BLD	3,598	18,817	\$	5.22	14/08/2014
PIIMPF	BLD	5,426	28,343	\$	5.22	14/08/2014
PIMEDA	BLD	16,045	85,176	\$	5.30	25/08/2014
PIMEDA	BLD	24,067	127,645	\$	5.30	25/08/2014
PIMEDA	BLD	7,911	40,888	\$	5.16	15/08/2014
PIMEDA	BLD	4,580	23,485	\$	5.12	15/08/2014
PIMEDA	BLD	2,373	12,241	\$	5.15	15/08/2014
PIMEDA	BLD	791	4,043	\$	5.10	15/08/2014
PIMEDA	BLD	42,069	220,034	\$	5.22	14/08/2014
PIMEDA	BLD	14,286	74,839	\$	5.23	14/08/2014
PIMEDA	BLD	63,453	331,498	\$	5.22	14/08/2014
PIMEDA	BLD	157,368	822,816	\$	5.22	13/08/2014
PINGSS	BLD	2,479	12,786	\$	5.15	15/08/2014
PINGSS	BLD	4,784	24,528	\$	5.12	15/08/2014
PINGSS	BLD	8,263	42,703	\$	5.16	15/08/2014
PINGSS	BLD	826	4,221	\$	5.10	15/08/2014
PINGSS	BLD	16,473	86,149	\$	5.22	14/08/2014
PINGSS	BLD	24,847	129,791	\$	5.22	14/08/2014
PINGSS	BLD	5,594	29,302	\$	5.23	14/08/2014
PIPAEQ	BLD	4,068	20,857	\$	5.12	15/08/2014
PIPAEQ	BLD	7,028	36,320	\$	5.16	15/08/2014
PIPAEQ	BLD	2,108	10,873	\$	5.15	15/08/2014
PIPAEQ	BLD	703	3,593	\$	5.10	15/08/2014
PIPAEQ	BLD	1,470	7,700	\$	5.23	14/08/2014
PIPAEQ	BLD	4,330	22,645	\$	5.22	14/08/2014
PIPAEQ	BLD	6,530	34,110	\$	5.22	14/08/2014
PIRAEO	BLD	1,360	7,016	\$	5.15	15/08/2014
PIRAEO	BLD	2,624	13,455	\$	5.12	15/08/2014
PIRAEO	BLD	4,533	23,429	\$	5.16	15/08/2014
PIRAEO	BLD	453	2,315	\$	5.10	15/08/2014
PIRAEO	BLD	2,706	14,176	\$	5.23	14/08/2014
PIRAEO	BLD	12,018	62,785	\$	5.22	14/08/2014
PIRAEO	BLD	7,968	41,675	\$	5.22	14/08/2014
PISINP	BLD	44,585	235,771	\$	5.28	21/08/2014
PISINP	BLD	8,283	43,801	\$	5.28	21/08/2014
PISINP	BLD	8,917	47,154	\$	5.28	21/08/2014
PISINP	BLD	41,418	219,023	\$	5.28	21/08/2014
PISINP	BLD	62,266	332,425	\$	5.33	20/08/2014
PISINP	BLD	5,046	26,027	\$	5.15	15/08/2014
PISINP	BLD	16,435	84,935	\$	5.16	15/08/2014

PISINP	BLD	9,515	48,784	\$	5.12	15/08/2014
PISINP	BLD	9,737	49,922	\$	5.12	15/08/2014
PISINP	BLD	4,931	25,434	\$	5.15	15/08/2014
PISINP	BLD	16,818	86,914	\$	5.16	15/08/2014
PISINP	BLD	1,682	8,596	\$	5.10	15/08/2014
PISINP	BLD	1,644	8,402	\$	5.10	15/08/2014
PISINP	BLD	47,137	244,309	\$	5.18	13/08/2014
PITWUS	BLD	1,710	8,821	\$	5.15	15/08/2014
PITWUS	BLD	3,299	16,916	\$	5.12	15/08/2014
PITWUS	BLD	5,699	29,455	\$	5.16	15/08/2014
PITWUS	BLD	570	2,913	\$	5.10	15/08/2014
PITWUS	BLD	10,393	54,359	\$	5.22	14/08/2014
PITWUS	BLD	3,529	18,487	\$	5.23	14/08/2014
PITWUS	BLD	15,675	81,889	\$	5.22	14/08/2014
PIVISI	BLD	3,277	17,394	\$	5.30	25/08/2014
PIVISI	BLD	4,915	26,065	\$	5.30	25/08/2014
PIVISI	BLD	3,545	18,320	\$	5.16	15/08/2014
PIVISI	BLD	1,064	5,488	\$	5.15	15/08/2014
PIVISI	BLD	2,053	10,526	\$	5.12	15/08/2014
PIVISI	BLD	355	1,814	\$	5.10	15/08/2014
PIVISI	BLD	5,381	28,186	\$	5.23	14/08/2014
PIVISI	BLD	15,847	82,876	\$	5.22	14/08/2014
PIVISI	BLD	23,903	124,863	\$	5.22	14/08/2014
PIVISI	BLD	58,242	304,491	\$	5.22	13/08/2014
PIWARX	BLD	3,150	16,247	\$	5.15	15/08/2014
PIWARX	BLD	6,079	31,153	\$	5.12	15/08/2014
PIWARX	BLD	10,500	54,263	\$	5.16	15/08/2014
PIWARX	BLD	1,050	5,366	\$	5.10	15/08/2014
PIWGAP	BLD	65,923	350,563	\$	5.31	20/08/2014
PIWGAP	BLD	80,328	415,130	\$	5.16	15/08/2014
PIWGAP	BLD	24,098	124,296	\$	5.15	15/08/2014
PIWGAP	BLD	46,503	238,424	\$	5.12	15/08/2014
PIWGAP	BLD	8,033	41,052	\$	5.10	15/08/2014
PIWGAP	BLD	49,079	256,670	\$	5.22	14/08/2014
PIWGAP	BLD	74,025	386,678	\$	5.22	14/08/2014
PIWGAP	BLD	16,666	87,296	\$	5.23	14/08/2014
PIWSPP	BLD	8,250	42,553	\$	5.15	15/08/2014
PIWSPP	BLD	15,920	81,623	\$	5.12	15/08/2014
PIWSPP	BLD	27,500	142,118	\$	5.16	15/08/2014
PIWSPP	BLD	2,750	14,054	\$	5.10	15/08/2014
PIWSPP	BLD	17,915	93,840	\$	5.23	14/08/2014
PIWSPP	BLD	52,760	275,920	\$	5.22	14/08/2014
PIWSPP	BLD	79,578	415,685	\$	5.22	14/08/2014
PIWSRP	BLD	19,400	102,589	\$	5.28	21/08/2014
PIWSRP	BLD	97,000	512,947	\$	5.28	21/08/2014
PIWSRP	BLD	10,860	56,015	\$	5.15	15/08/2014
PIWSRP	BLD	36,200	187,079	\$	5.16	15/08/2014
PIWSRP	BLD	20,957	107,448	\$	5.12	15/08/2014
PIWSRP	BLD	3,620	18,500	\$	5.10	15/08/2014
PIWSRP	BLD	84,250	436,664	\$	5.18	13/08/2014
PMCBUS	BLD	11,918	61,479	\$	5.15	15/08/2014
PMCBUS	BLD	22,999	117,931	\$	5.12	15/08/2014
PMCBUS	BLD	39,727	205,330	\$	5.16	15/08/2014

PMCBUS	BLD	3,973	20,307	\$	5.10	15/08/2014
PMCBUS	BLD	25,425	132,981	\$	5.22	14/08/2014
PMCBUS	BLD	8,634	45,229	\$	5.23	14/08/2014
PMCBUS	BLD	38,349	200,343	\$	5.22	14/08/2014
PMCGSF	BLD	16,833	87,002	\$	5.16	15/08/2014
PMCGSF	BLD	5,050	26,050	\$	5.15	15/08/2014
PMCGSF	BLD	9,745	49,969	\$	5.12	15/08/2014
PMCGSF	BLD	1,683	8,602	\$	5.10	15/08/2014
PMCGSF	BLD	9,941	51,995	\$	5.22	14/08/2014
PMCGSF	BLD	3,376	17,685	\$	5.23	14/08/2014
PMCGSF	BLD	14,994	78,332	\$	5.22	14/08/2014
PMISF	BLD	236,814	1,252,300	\$	5.28	21/08/2014
PMISF	BLD	47,363	250,461	\$	5.28	21/08/2014
PMISF	BLD	47,154	249,356	\$	5.28	21/08/2014
PMISF	BLD	235,771	1,246,785	\$	5.28	21/08/2014
PMISF	BLD	288,097	1,538,091	\$	5.33	20/08/2014
PMISF	BLD	24,703	127,416	\$	5.15	15/08/2014
PMISF	BLD	47,669	244,402	\$	5.12	15/08/2014
PMISF	BLD	49,204	252,272	\$	5.12	15/08/2014
PMISF	BLD	25,498	131,517	\$	5.15	15/08/2014
PMISF	BLD	84,993	439,238	\$	5.16	15/08/2014
PMISF	BLD	82,342	425,538	\$	5.16	15/08/2014
PMISF	BLD	8,499	43,434	\$	5.10	15/08/2014
PMISF	BLD	8,234	42,079	\$	5.10	15/08/2014
PMISF	BLD	183,114	949,072	\$	5.18	13/08/2014
PMSTA	BLD	62,319	319,550	\$	5.12	15/08/2014
PMSTA	BLD	107,649	556,385	\$	5.16	15/08/2014
PMSTA	BLD	32,294	166,589	\$	5.15	15/08/2014
PMSTA	BLD	10,765	55,022	\$	5.10	15/08/2014
PMSTA	BLD	68,844	360,076	\$	5.22	14/08/2014
PMSTA	BLD	103,839	542,476	\$	5.22	14/08/2014
PMSTA	BLD	23,377	122,461	\$	5.23	14/08/2014
PMWSC	BLD	80,678	428,235	\$	5.30	25/08/2014
PMWSC	BLD	121,018	641,776	\$	5.30	25/08/2014
PMWSC	BLD	36,544	188,857	\$	5.16	15/08/2014
PMWSC	BLD	10,963	56,546	\$	5.15	15/08/2014
PMWSC	BLD	21,155	108,463	\$	5.12	15/08/2014
PMWSC	BLD	3,654	18,674	\$	5.10	15/08/2014
PMWSC	BLD	70,387	368,690	\$	5.23	14/08/2014
PMWSC	BLD	207,283	1,084,034	\$	5.22	14/08/2014
PMWSC	BLD	312,645	1,633,170	\$	5.22	14/08/2014
PMWSC	BLD	784,390	4,100,811	\$	5.22	13/08/2014
TEL	BLD	3,982	20,541	\$	5.15	15/08/2014
TEL	BLD	7,684	39,401	\$	5.12	15/08/2014
TEL	BLD	13,272	68,597	\$	5.16	15/08/2014
TEL	BLD	1,327	6,783	\$	5.10	15/08/2014
TEL	BLD	2,846	14,909	\$	5.23	14/08/2014
TEL	BLD	8,382	43,841	\$	5.22	14/08/2014
TEL	BLD	12,643	66,050	\$	5.22	14/08/2014
T3	BLD	- 1,100 -	5,698	\$	5.18	15/08/2014
T2	BLD	5,300	27,454	\$	5.18	15/08/2014