

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 21 / 06 / 2016

The previous notice was given to the company on 29 / 03 / 2016

The previous notice was dated 23 / 03 / 2016

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	90,163,288	12.13%	102,135,258	13.74%

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 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 Wholesael 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
PICISP	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
PICSRI	Northern Trust ACF: Commonwealth Australian Shares Fund 34 Account Code: CASF01 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
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

PINGSS	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: TWUAEF 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
PMCPSE	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
PIASSA	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: CDPDE 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
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Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
BLD	NSWTC	2,257,941
BLD	PCAEPR	2,427,759
BLD	PCEF	4,062,629
BLD	PIACT	768,441
BLD	PIASSA	1,894,497
BLD	PIAVIV	361,132
BLD	PIAVSU	459,344
BLD	PICISP	4,092,380
BLD	PICLUB	491,832
BLD	PICSRI	40,697
BLD	PIEFM6	2,441,968
BLD	PIFIRS	654,908
BLD	PIGESB	3,235,031
BLD	PIGSFP	12,696,050
BLD	PIHEST	2,290,458
BLD	PIICAP	2,223,333
BLD	PIIMPF	385,995
BLD	PIMSLC	1,550,083
BLD	PINGSS	972,396
BLD	PIPAEQ	356,548
BLD	PIRAEO	398,910
BLD	PISINP	2,322,992
BLD	PITWUS	804,208
BLD	PIVEAF	2,192,768
BLD	PIWARX	500,000
BLD	PIWGAP	9,307,638
BLD	PIWSPP	9,004,991
BLD	PIWSRP	9,417,255
BLD	PMCBUS	3,603,454
BLD	PMCGSF	3,193,079
BLD	PMISF	11,371,345
BLD	PMSTA	4,999,122
BLD	T2	96,951
BLD	TEL	1,259,123

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	BLD	24	146	\$ 6.06	24/03/2016
PIRAEO	BLD	82	497	\$ 6.06	24/03/2016
PICSRI	BLD	98	652	\$ 6.64	03/06/2016
PIAVSU	BLD	99	600	\$ 6.06	24/03/2016
PICLUB	BLD	100	606	\$ 6.06	24/03/2016
PICSRI	BLD	118	798	\$ 6.75	13/05/2016
PIFIRS	BLD	127	770	\$ 6.06	24/03/2016
PITWUS	BLD	163	989	\$ 6.06	24/03/2016
PICSRI	BLD	196	1,315	\$ 6.70	01/06/2016
PICSRI	BLD	196	1,305	\$ 6.65	01/06/2016
PINGSS	BLD	209	1,267	\$ 6.06	24/03/2016
TEL	BLD	230	1,395	\$ 6.06	24/03/2016
PICSRI	BLD	245	1,646	\$ 6.71	01/06/2016
PICSRI	BLD	262	1,685	\$ 6.42	15/06/2016
PICSRI	BLD	310	2,038	\$ 6.56	06/06/2016
PICSRI	BLD	325	2,167	\$ 6.66	02/06/2016
PIMSLC	BLD	395	2,395	\$ 6.06	24/03/2016
PIACT	BLD	452	2,741	\$ 6.06	24/03/2016
NSWTC	BLD	461	2,796	\$ 6.06	24/03/2016
PIHEST	BLD	493	2,990	\$ 6.06	24/03/2016
PIAVIV	BLD	531	3,611	\$ 6.79	30/05/2016
PICSRI	BLD	544	3,622	\$ 6.65	03/06/2016
PIGESB	BLD	607	3,681	\$ 6.06	24/03/2016
PMSTA	BLD	642	3,894	\$ 6.06	24/03/2016
PICSRI	BLD	650	4,332	\$ 6.65	02/06/2016
PICSRI	BLD	689	4,621	\$ 6.70	01/06/2016
PICSRI	BLD	759	5,162	\$ 6.79	30/05/2016
PCEF	BLD	763	4,627	\$ 6.06	24/03/2016
PMCBUS	BLD	776	4,706	\$ 6.06	24/03/2016
PIPAEQ	BLD	856	5,697	\$ 6.65	03/06/2016
PIAVIV	BLD	921	6,130	\$ 6.65	03/06/2016
PIIMPF	BLD	1,119	7,447	\$ 6.65	03/06/2016
PIPAEQ	BLD	1,182	7,997	\$ 6.76	12/05/2016
PIAVIV	BLD	1,237	7,979	\$ 6.44	14/06/2016
PICSRI	BLD	1,260	8,392	\$ 6.65	18/05/2016
PIPAEQ	BLD	1,275	8,619	\$ 6.75	13/05/2016
PIPAEQ	BLD	1,302	8,359	\$ 6.41	16/06/2016
PIAVIV	BLD	1,328	8,527	\$ 6.41	16/06/2016
PIIMPF	BLD	1,416	9,091	\$ 6.41	16/06/2016
PIVEAF	BLD	1,500	9,469	\$ 6.30	29/04/2016
PIAVIV	BLD	1,511	10,140	\$ 6.70	01/06/2016
PIAVIV	BLD	1,511	10,065	\$ 6.65	01/06/2016
PIPAEQ	BLD	1,521	9,810	\$ 6.44	14/06/2016
PIPAEQ	BLD	1,654	11,016	\$ 6.65	01/06/2016
PIPAEQ	BLD	1,654	11,099	\$ 6.70	01/06/2016
PIAVIV	BLD	1,803	12,190	\$ 6.75	13/05/2016
PIIMPF	BLD	1,824	12,240	\$ 6.70	01/06/2016

PIIMPF	BLD		1,824	12,148	\$	6.65	01/06/2016
PIAVIV	BLD		1,889	12,695	\$	6.71	01/06/2016
PIIMPF	BLD		1,987	12,776	\$	6.42	15/06/2016
PIPAEQ	BLD		2,067	13,889	\$	6.71	01/06/2016
PCAEPR	BLD		2,105	12,771	\$	6.06	24/03/2016
PIAVIV	BLD		2,135	13,729	\$	6.42	15/06/2016
PIPAEQ	BLD		2,141	13,766	\$	6.42	15/06/2016
PIICAP	BLD		2,160	14,614	\$	6.76	12/05/2016
PIIMPF	BLD		2,280	15,320	\$	6.71	01/06/2016
PIRAEO	BLD		2,411	15,239	\$	6.31	21/04/2016
PISINP	BLD		2,548	16,709	\$	6.55	08/06/2016
PIAVIV	BLD		2,616	17,702	\$	6.76	12/05/2016
PIAVIV	BLD		2,819	18,797	\$	6.66	02/06/2016
PIPAEQ	BLD		2,863	19,088	\$	6.66	02/06/2016
PIPAEQ	BLD		2,916	19,168	\$	6.56	06/06/2016
PIEFM6	BLD		2,917	19,131	\$	6.55	08/06/2016
PIAVIV	BLD		2,966	19,499	\$	6.56	06/06/2016
PIIMPF	BLD		3,100	20,668	\$	6.66	02/06/2016
PIPICF	BLD	-	3,112	19,596	\$	6.31	28/04/2016
PIIMPF	BLD		3,276	21,534	\$	6.56	06/06/2016
PIPAEQ	BLD		3,449	21,647	\$	6.27	21/06/2016
PIAVIV	BLD		3,508	22,020	\$	6.27	21/06/2016
PIIMPF	BLD		3,734	23,435	\$	6.27	21/06/2016
PIICAP	BLD		3,827	24,684	\$	6.44	14/06/2016
PIPAEQ	BLD		4,104	27,909	\$	6.79	30/05/2016
PICSR1	BLD		4,264	26,930	\$	6.31	21/06/2016
PIPAEQ	BLD		4,340	27,998	\$	6.44	16/06/2016
PIAVIV	BLD		4,425	28,550	\$	6.44	16/06/2016
PIIMPF	BLD		4,625	29,831	\$	6.44	14/06/2016
PIIMPF	BLD		4,718	30,437	\$	6.44	16/06/2016
PIIMPF	BLD	-	4,733	29,961	\$	6.34	20/04/2016
PIPAEQ	BLD		4,741	31,564	\$	6.65	03/06/2016
PIAVIV	BLD		5,101	33,965	\$	6.65	03/06/2016
PIAVIV	BLD		5,329	35,747	\$	6.70	01/06/2016
PIRAEO	BLD		5,414	34,196	\$	6.31	21/06/2016
PIICAP	BLD		5,576	37,109	\$	6.65	03/06/2016
PIAVIV	BLD		5,639	37,582	\$	6.65	02/06/2016
PIPAEQ	BLD		5,727	38,164	\$	6.65	02/06/2016
PCAEPR	BLD		5,749	38,618	\$	6.70	17/05/2016
PIPAEQ	BLD		5,832	39,116	\$	6.70	01/06/2016
PIIMPF	BLD	-	5,960	37,596	\$	6.32	22/04/2016
PIIMPF	BLD		6,197	41,258	\$	6.65	03/06/2016
PIIMPF	BLD		6,199	41,310	\$	6.65	02/06/2016
PIIMPF	BLD		6,434	43,154	\$	6.70	01/06/2016
PIASSA	BLD		6,450	41,408	\$	6.41	16/06/2016
PIASSA	BLD		6,750	43,537	\$	6.44	14/06/2016
PIVEAF	BLD		7,283	48,470	\$	6.65	03/06/2016
PIRAEO	BLD		7,326	44,450	\$	6.06	24/03/2016
PIICAP	BLD		8,082	51,885	\$	6.41	16/06/2016
PMCGSF	BLD		8,293	55,198	\$	6.65	03/06/2016
PCAEPR	BLD		8,453	55,979	\$	6.60	06/05/2016
PISINP	BLD		8,740	58,167	\$	6.65	03/06/2016
PIAVSU	BLD		8,777	53,254	\$	6.06	24/03/2016

PICLUB	BLD		8,856	53,728	\$	6.06	24/03/2016
PMCGSF	BLD	-	8,947	59,256	\$	6.63	09/05/2016
PIEFM6	BLD		9,258	61,621	\$	6.65	03/06/2016
PIIMPF	BLD		9,282	63,122	\$	6.79	30/05/2016
PIVEAF	BLD		9,382	63,426	\$	6.75	13/05/2016
PIAVIV	BLD	-	10,094	63,991	\$	6.35	08/04/2016
PIVEAF	BLD		10,200	65,483	\$	6.41	16/06/2016
PIVEAF	BLD		10,200	65,789	\$	6.44	14/06/2016
PIICAP	BLD		10,425	70,477	\$	6.75	13/05/2016
PISINP	BLD		10,537	67,752	\$	6.42	15/06/2016
PIICAP	BLD		10,878	72,995	\$	6.70	01/06/2016
PIICAP	BLD		10,878	72,450	\$	6.65	01/06/2016
PIEFM6	BLD		11,210	72,087	\$	6.42	15/06/2016
PIFIRS	BLD		11,285	68,472	\$	6.06	24/03/2016
PIASSA	BLD		11,550	74,265	\$	6.42	15/06/2016
PISINP	BLD		11,633	76,468	\$	6.56	06/06/2016
PCAEPR	BLD		11,779	79,441	\$	6.73	10/05/2016
PMCGSF	BLD		11,900	76,405	\$	6.41	16/06/2016
PIICAP	BLD		12,071	77,615	\$	6.42	15/06/2016
PIPAEQ	BLD		12,192	81,200	\$	6.65	18/05/2016
PIAVIV	BLD		12,214	81,356	\$	6.65	18/05/2016
PIIMPF	BLD		12,297	81,900	\$	6.65	18/05/2016
PIVEAF	BLD		12,645	85,555	\$	6.76	12/05/2016
PCAEPR	BLD		12,675	85,893	\$	6.76	13/05/2016
PCAEPR	BLD		12,679	83,281	\$	6.56	06/05/2016
PIEFM6	BLD		13,036	85,700	\$	6.56	06/06/2016
PMISF	BLD		13,190	86,494	\$	6.55	08/06/2016
PIICAP	BLD		13,598	91,370	\$	6.71	01/06/2016
PIACT	BLD		13,799	87,159	\$	6.31	21/06/2016
PIVEAF	BLD		14,000	93,944	\$	6.70	01/06/2016
PIVEAF	BLD		14,000	93,243	\$	6.65	01/06/2016
PITWUS	BLD		14,485	87,888	\$	6.06	24/03/2016
PCAEPR	BLD		14,734	99,158	\$	6.72	16/05/2016
PISINP	BLD		14,773	92,719	\$	6.27	21/06/2016
PIEFM6	BLD		15,529	97,475	\$	6.27	21/06/2016
PMCGSF	BLD		15,788	105,163	\$	6.65	01/06/2016
PMCGSF	BLD		15,788	105,954	\$	6.70	01/06/2016
PMCGSF	BLD		16,102	108,868	\$	6.75	13/05/2016
PCAEPR	BLD		17,329	117,593	\$	6.77	12/05/2016
PIICAP	BLD		17,434	114,601	\$	6.56	06/06/2016
PIVEAF	BLD		17,500	117,589	\$	6.71	01/06/2016
PIVEAF	BLD		17,500	112,523	\$	6.42	15/06/2016
PISINP	BLD		17,572	115,034	\$	6.54	09/06/2016
PIICAP	BLD		17,857	119,057	\$	6.66	02/06/2016
PINGSS	BLD		18,547	112,521	\$	6.06	24/03/2016
PIEFM6	BLD		18,722	122,576	\$	6.54	09/06/2016
PISINP	BLD		18,969	124,438	\$	6.55	08/06/2016
PISINP	BLD		19,171	127,818	\$	6.66	02/06/2016
PIAVSU	BLD		19,463	122,934	\$	6.31	21/06/2016
PMCGSF	BLD		19,735	132,626	\$	6.71	01/06/2016
PCAEPR	BLD		19,973	137,954	\$	6.89	11/05/2016
PIEFM6	BLD		20,161	134,433	\$	6.66	02/06/2016
PMCGSF	BLD		20,352	137,715	\$	6.76	12/05/2016

TEL	BLD		20,438	124,007	\$	6.06	24/03/2016
PICLUB	BLD		20,532	129,672	\$	6.31	21/06/2016
PIIMPF	BLD	-	20,544	130,254	\$	6.35	08/04/2016
PMCGSF	BLD		20,833	133,969	\$	6.42	15/06/2016
PISINP	BLD		20,907	138,707	\$	6.62	06/05/2016
PIASSA	BLD		21,225	133,213	\$	6.27	21/06/2016
PIRAEO	BLD	-	21,491	136,243	\$	6.35	08/04/2016
PIASSA	BLD		21,500	138,701	\$	6.44	16/06/2016
PIICAP	BLD		21,506	134,977	\$	6.27	21/06/2016
PCAEPR	BLD		21,696	144,183	\$	6.63	09/05/2016
PIEFM6	BLD		21,722	142,514	\$	6.55	08/06/2016
PIGSFP	BLD		22,077	149,249	\$	6.75	13/05/2016
PISINP	BLD		23,142	147,583	\$	6.37	17/06/2016
PIWGAP	BLD		23,251	154,740	\$	6.65	03/06/2016
PIFIRS	BLD		23,268	146,968	\$	6.31	21/06/2016
PIVEAF	BLD		23,333	155,567	\$	6.66	02/06/2016
PIVEAF	BLD		23,400	153,817	\$	6.56	06/06/2016
PIWSRP	BLD		23,833	158,609	\$	6.64	03/06/2016
PMCGSF	BLD		24,122	155,602	\$	6.44	14/06/2016
PIEFM6	BLD		24,585	163,127	\$	6.62	06/05/2016
PIEFM6	BLD		25,298	161,351	\$	6.37	17/06/2016
PMCGSF	BLD		26,181	174,574	\$	6.66	02/06/2016
PIAVSU	BLD	-	26,584	168,530	\$	6.35	08/04/2016
PMCGSF	BLD		26,740	175,792	\$	6.56	06/06/2016
PIICAP	BLD		26,939	173,789	\$	6.44	16/06/2016
PISINP	BLD		28,024	188,049	\$	6.70	01/06/2016
PISINP	BLD		28,364	185,013	\$	6.51	10/06/2016
PICLUB	BLD	-	28,518	180,811	\$	6.35	08/04/2016
PIGSFP	BLD		29,360	189,369	\$	6.44	14/06/2016
PIWSRP	BLD		29,878	201,987	\$	6.75	13/05/2016
PIEFM6	BLD		29,892	200,607	\$	6.70	01/06/2016
PIPAEQ	BLD		30,402	192,007	\$	6.31	21/06/2016
PMCGSF	BLD		30,560	191,823	\$	6.27	21/06/2016
PIEFM6	BLD		30,595	199,588	\$	6.51	10/06/2016
PIAVIV	BLD		30,618	193,393	\$	6.31	21/06/2016
PICSR	BLD		30,781	212,142	\$	6.88	11/05/2016
PIICAP	BLD		30,893	205,677	\$	6.65	03/06/2016
PIPAEQ	BLD	-	31,491	199,660	\$	6.35	08/04/2016
PIWSRP	BLD		32,550	209,944	\$	6.44	14/06/2016
PIWSRP	BLD		32,550	208,966	\$	6.41	16/06/2016
PIIMPF	BLD		32,700	206,520	\$	6.31	21/06/2016
PIGSFP	BLD		32,816	218,398	\$	6.65	03/06/2016
PIWGAP	BLD		32,945	211,502	\$	6.41	16/06/2016
PIVEAF	BLD		34,000	219,341	\$	6.44	16/06/2016
PITWUS	BLD		34,072	215,209	\$	6.31	21/06/2016
PIMSLC	BLD		35,165	213,340	\$	6.06	24/03/2016
PIICAP	BLD		35,715	238,002	\$	6.65	02/06/2016
PIWGAP	BLD		35,808	230,958	\$	6.44	14/06/2016
PIFIRS	BLD	-	38,318	242,918	\$	6.35	08/04/2016
PISINP	BLD		38,343	255,515	\$	6.65	02/06/2016
PIICAP	BLD		38,373	257,375	\$	6.70	01/06/2016
PIIMPF	BLD	-	38,452	245,242	\$	6.39	15/04/2016
PMCGSF	BLD		39,669	255,942	\$	6.44	16/06/2016

PINGSS	BLD		40,087	253,173	\$	6.31	21/06/2016
PIACT	BLD		40,193	243,871	\$	6.06	24/03/2016
PIEFM6	BLD		40,323	268,740	\$	6.65	02/06/2016
PIVEAF	BLD		40,352	268,652	\$	6.65	03/06/2016
PIWSRP	BLD		40,430	273,545	\$	6.76	12/05/2016
PIWGAP	BLD		40,927	276,907	\$	6.76	12/05/2016
NSWTC	BLD		41,012	248,840	\$	6.06	24/03/2016
PIWGAP	BLD		41,080	277,716	\$	6.75	13/05/2016
PIACT	BLD	-	41,193	261,144	\$	6.35	08/04/2016
PMISF	BLD		42,837	285,090	\$	6.65	03/06/2016
PIGSFP	BLD		43,827	281,363	\$	6.41	16/06/2016
PIHEST	BLD		43,840	265,999	\$	6.06	24/03/2016
PIWGAP	BLD		45,123	300,529	\$	6.65	01/06/2016
PIWGAP	BLD		45,123	302,789	\$	6.70	01/06/2016
PISINP	BLD	-	45,283	311,064	\$	6.88	11/05/2016
PIWSRP	BLD		45,804	307,359	\$	6.70	01/06/2016
PIWSRP	BLD		45,804	305,065	\$	6.65	01/06/2016
PMCGSF	BLD		45,945	305,923	\$	6.65	03/06/2016
PITWUS	BLD	-	46,536	295,016	\$	6.35	08/04/2016
PIVEAF	BLD		46,667	310,986	\$	6.65	02/06/2016
PISINP	BLD		48,424	322,393	\$	6.65	03/06/2016
PIVEAF	BLD		49,383	331,221	\$	6.70	01/06/2016
PCAEPR	BLD		50,216	317,144	\$	6.31	21/06/2016
PIICAP	BLD		50,281	341,933	\$	6.79	30/05/2016
PIEFM6	BLD		51,295	341,546	\$	6.65	03/06/2016
PMISF	BLD		51,459	330,875	\$	6.42	15/06/2016
PMCGSF	BLD		52,361	348,969	\$	6.65	02/06/2016
PIRAEO	BLD		53,069	332,218	\$	6.25	26/04/2016
PIRAEO	BLD	-	53,785	325,937	\$	6.06	24/03/2016
PIGESB	BLD		53,984	327,511	\$	6.06	24/03/2016
PIEFM6	BLD	-	54,259	372,681	\$	6.88	11/05/2016
PMCGSF	BLD		55,689	373,559	\$	6.70	01/06/2016
PIWSRP	BLD		55,738	358,388	\$	6.42	15/06/2016
PIWGAP	BLD		56,383	362,535	\$	6.42	15/06/2016
PIWGAP	BLD		56,404	378,998	\$	6.71	01/06/2016
PINGSS	BLD	-	56,466	358,008	\$	6.35	08/04/2016
PMSTA	BLD		57,132	346,648	\$	6.06	24/03/2016
PIWSRP	BLD		57,255	384,716	\$	6.71	01/06/2016
PIGSFP	BLD		57,792	391,014	\$	6.76	12/05/2016
PMISF	BLD		57,821	380,080	\$	6.56	06/06/2016
PIGESB	BLD		57,945	399,246	\$	6.88	11/05/2016
PIMSLC	BLD		60,720	383,483	\$	6.31	21/06/2016
PIGSFP	BLD		63,222	421,073	\$	6.65	01/06/2016
PIGSFP	BLD		63,222	424,239	\$	6.70	01/06/2016
TEL	BLD		64,560	407,781	\$	6.31	21/06/2016
PIVEAF	BLD		64,680	439,852	\$	6.79	30/05/2016
PCEF	BLD		67,826	411,488	\$	6.06	24/03/2016
PCAEPR	BLD	-	68,256	432,759	\$	6.35	08/04/2016
PMCBUS	BLD		69,029	418,833	\$	6.06	24/03/2016
PIGESB	BLD		69,073	437,621	\$	6.33	22/04/2016
TEL	BLD	-	70,138	444,641	\$	6.35	08/04/2016
PIICAP	BLD		72,179	480,721	\$	6.65	18/05/2016
PMISF	BLD		72,368	454,199	\$	6.27	21/06/2016

PIWGAP	BLD		74,022	486,576	\$	6.56	06/06/2016
PIWSRP	BLD		74,255	488,107	\$	6.56	06/06/2016
PIHEST	BLD		76,047	480,336	\$	6.31	21/06/2016
PIWSRP	BLD		76,342	508,990	\$	6.66	02/06/2016
PIWGAP	BLD		76,633	510,930	\$	6.66	02/06/2016
PIGSFP	BLD		77,700	499,601	\$	6.42	15/06/2016
PIICAP	BLD	-	78,625	498,501	\$	6.35	08/04/2016
PIGSFP	BLD		79,027	531,010	\$	6.71	01/06/2016
PMISF	BLD		85,884	562,235	\$	6.54	09/06/2016
PIGESB	BLD		88,898	602,124	\$	6.76	13/05/2016
PIWSRP	BLD		89,144	559,489	\$	6.27	21/06/2016
PMCGSF	BLD		89,248	606,994	\$	6.79	30/05/2016
PIWGAP	BLD		90,041	565,118	\$	6.27	21/06/2016
PIMSLC	BLD	-	92,348	585,508	\$	6.35	08/04/2016
PMISF	BLD		93,639	624,313	\$	6.66	02/06/2016
NSWTC	BLD		94,032	593,935	\$	6.31	21/06/2016
PIVEAF	BLD		96,379	646,211	\$	6.69	17/05/2016
PMISF	BLD		98,207	644,245	\$	6.55	08/06/2016
PMISF	BLD		98,681	654,698	\$	6.62	06/05/2016
PCEF	BLD		102,529	647,532	\$	6.31	21/06/2016
PIGSFP	BLD		102,956	676,770	\$	6.56	06/06/2016
PIEFM6	BLD	-	102,993	652,926	\$	6.35	08/04/2016
PIGSFP	BLD		103,880	692,592	\$	6.66	02/06/2016
PMCGSF	BLD		108,492	722,651	\$	6.65	18/05/2016
PIWSRP	BLD		108,500	699,956	\$	6.44	16/06/2016
PIWGAP	BLD		109,819	708,465	\$	6.44	16/06/2016
PMISF	BLD		111,665	712,120	\$	6.37	17/06/2016
PISINP	BLD	-	114,473	725,786	\$	6.35	08/04/2016
PMCBUS	BLD		116,963	738,774	\$	6.31	21/06/2016
PMCGSF	BLD	-	117,909	747,487	\$	6.35	08/04/2016
PIGSFP	BLD		122,739	770,339	\$	6.27	21/06/2016
PIWGAP	BLD		128,824	857,674	\$	6.65	03/06/2016
PISINP	BLD		129,524	818,021	\$	6.31	21/06/2016
PIEFM6	BLD		130,728	825,718	\$	6.31	21/06/2016
NSWTC	BLD	-	131,188	831,669	\$	6.35	08/04/2016
PIWSRP	BLD		132,039	879,079	\$	6.65	03/06/2016
PIGESB	BLD		138,385	873,984	\$	6.31	21/06/2016
PIHEST	BLD	-	139,360	883,476	\$	6.35	08/04/2016
PMSTA	BLD		139,913	883,733	\$	6.31	21/06/2016
PMISF	BLD		140,643	917,388	\$	6.51	10/06/2016
PMISF	BLD		145,681	977,563	\$	6.70	01/06/2016
PIGSFP	BLD		146,090	942,456	\$	6.44	16/06/2016
PIVEAF	BLD		148,500	937,066	\$	6.30	28/04/2016
PIWSRP	BLD		152,683	1,017,469	\$	6.65	02/06/2016
PIWGAP	BLD		153,267	1,021,361	\$	6.65	02/06/2016
PIWGAP	BLD		157,517	1,085,604	\$	6.88	11/05/2016
PIWGAP	BLD		159,167	1,067,564	\$	6.70	01/06/2016
PIWSRP	BLD		161,569	1,083,675	\$	6.70	01/06/2016
PIAUST	BLD	-	173,600	1,100,541	\$	6.35	08/04/2016
PIGESB	BLD	-	174,418	1,105,851	\$	6.35	08/04/2016
PIPICF	BLD	-	179,851	1,126,543	\$	6.27	27/04/2016
PIGSFP	BLD		181,813	1,210,460	\$	6.65	03/06/2016
PIPICF	BLD		182,963	1,139,859	\$	6.23	26/04/2016

PIPAEQ	BLD	-	182,963	1,139,859	\$	6.23	26/04/2016
PIASSA	BLD		185,625	1,172,332	\$	6.31	21/06/2016
PMISF	BLD		187,275	1,247,988	\$	6.65	02/06/2016
PIICAP	BLD		189,137	1,194,513	\$	6.31	21/06/2016
PMSTA	BLD	-	190,298	1,206,398	\$	6.35	08/04/2016
PIPAEQ	BLD	-	207,127	1,287,342	\$	6.22	26/04/2016
PIGSFP	BLD		207,759	1,384,491	\$	6.65	02/06/2016
PMISF	BLD	-	209,019	1,435,819	\$	6.88	11/05/2016
PIVEAF	BLD		209,442	1,304,480	\$	6.22	26/04/2016
PIWSRP	BLD		211,763	1,440,082	\$	6.79	30/05/2016
PIWGAP	BLD		216,194	1,470,214	\$	6.79	30/05/2016
PMCBUS	BLD	-	219,542	1,391,791	\$	6.35	08/04/2016
PIGSFP	BLD		223,006	1,495,745	\$	6.70	01/06/2016
PMISF	BLD		237,328	1,580,064	\$	6.65	03/06/2016
PCAEPR	BLD	-	247,000	1,645,352	\$	6.67	18/05/2016
PIWSRP	BLD	-	255,600	1,620,565	\$	6.35	08/04/2016
PIWGAP	BLD	-	268,903	1,704,909	\$	6.35	08/04/2016
PIVEAF	BLD		272,422	1,718,897	\$	6.30	28/04/2016
PMCGSF	BLD		273,854	1,729,745	\$	6.31	21/06/2016
PIGSFP	BLD		277,165	1,884,844	\$	6.79	30/05/2016
PCEF	BLD	-	283,346	1,796,481	\$	6.35	08/04/2016
PIWGAP	BLD		284,357	1,893,853	\$	6.65	18/05/2016
PIWSRP	BLD		300,554	2,001,727	\$	6.65	18/05/2016
PIGSFP	BLD		428,349	2,852,858	\$	6.65	18/05/2016
PIGSFP	BLD	-	456,834	2,896,436	\$	6.35	08/04/2016
PIWARX	BLD		500,000	3,157,798	\$	6.31	21/06/2016
PMISF	BLD	-	558,195	3,539,089	\$	6.35	08/04/2016
PMISF	BLD		636,024	4,016,870	\$	6.31	21/06/2016
PIWSRP	BLD		775,361	4,896,866	\$	6.31	21/06/2016
PIWGAP	BLD		802,032	5,065,310	\$	6.31	21/06/2016
PIGSFP	BLD		1,051,007	6,637,735	\$	6.31	21/06/2016
PIVEAF	BLD		1,070,000	7,094,291	\$	6.62	09/05/2016
PIASSA	BLD		1,614,210	10,589,218	\$	6.56	07/06/2016
PMSTA	BLD		1,838,576	12,097,830	\$	6.58	09/06/2016
PIAUST	BLD	-	5,060,043	34,256,491	\$	6.77	16/05/2016
T2	BLD	-	8,535	54,283	\$	6.35	08/04/2016
PIASSA	BLD		27,187	172,080	\$	6.32	21/06/2016
CBAISF	BLD	-182,739.00		952,831	\$	6.35	08/04/2016
PICISP	BLD	-91,439.00		478,189	\$	6.88	11/05/2016
PICISP	BLD	1,491.00		9,778	\$	6.55	08/06/2016
PICISP	BLD	11,102.00		72,838	\$	6.55	08/06/2016
CBAISF	BLD	15,614.00		103,926	\$	6.65	03/06/2016
PICISP	BLD	18,494.00		118,927	\$	6.42	15/06/2016
PICISP	BLD	25,966.00		162,987	\$	6.27	21/06/2016
PICISP	BLD	28,976.00		189,711	\$	6.54	09/06/2016
CBAISF	BLD	33,696.00		224,684	\$	6.66	02/06/2016
PICISP	BLD	37,883.00		251,362	\$	6.62	06/05/2016
PICISP	BLD	39,235.00		257,936	\$	6.56	06/06/2016
PICISP	BLD	39,895.00		254,451	\$	6.37	17/06/2016
CBAISF	BLD	47,309.00		317,493	\$	6.70	01/06/2016
PICISP	BLD	50,398.00		328,774	\$	6.51	10/06/2016
CBAISF	BLD	67,392.00		449,146	\$	6.65	02/06/2016
CBAISF	BLD	86,504.00		575,984	\$	6.65	03/06/2016

PICISP	BLD	228,724.00	1,444,690	\$	6.31	21/06/2016
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