

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 **26 / 02 / 2014**

The previous notice was given to the company on **12 / 11 / 2013**

The previous notice was dated **08 / 11 / 2013**

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	72,733,667	9.34%	64,904,937	8.33%

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

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	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
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 CDPRE/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
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	
✓ PIACT	PM	691,176	
✓ PIRAED	PM	523,450	
✓ PINGSS	PM	811,862	
✓ PIEFM6	PM	4,485,896	
✓ PCEF	PM	4,399,267	
✓ T3	PCD	289,041	
✓ PIWSPP	PM	1,651,426	
✓ CBAISF	PM	7,407,751	
✓ PIWSRP	PM	3,353,761	
✓ PITWUS	PM	544,043	
✓ PISMA2	PM	12,095	
✓ NSWTC	PM	2,232,889	
✓ PMISF	PM	26,766,604	
✓ PIFIRS	PM	616,817	
✓ T2	PCD	32,025	
✓ PCAEPR	PC	1,385,362	
✓ PIWARX	PM	709,030	
✓ PISINP	PM	4,712,885	
✓ PICLUB	PM	427,912	
✓ PIAVSU	PM	365,460	
✓ PIAUST	PM	3,486,185	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIEFM6	AFJ	- 68,136	- 378,155	\$ 5.55	20/02/2014
PMISF	AFJ	- 373,259	- 1,746,852	\$ 4.68	19/12/2013
PMISF	AFJ	- 170,142	- 786,056	\$ 4.62	18/12/2013
PMISF	AFJ	- 211,396	- 972,422	\$ 4.60	18/12/2013
PIEFM6	AFJ	- 42,536	- 233,948	\$ 5.50	19/02/2014
PIEFM6	AFJ	- 64,701	- 355,856	\$ 5.50	18/02/2014
PIEFM6	AFJ	- 11,764	- 64,820	\$ 5.51	18/02/2014
PIEFM6	AFJ	- 44,788	- 247,230	\$ 5.52	14/02/2014
PIEFM6	AFJ	- 41,259	- 228,162	\$ 5.53	14/02/2014
PITWUS	AFJ	- 39,410	- 182,468	\$ 4.63	11/12/2013
PITWUS	AFJ	- 43,397	- 201,796	\$ 4.65	10/12/2013
PIEFM6	AFJ	- 63,607	- 349,839	\$ 5.50	13/02/2014
PITWUS	AFJ	- 78,901	- 362,945	\$ 4.60	09/12/2013
PIEFM6	AFJ	- 8,376	- 45,984	\$ 5.49	12/02/2014
PIEFM6	AFJ	- 41,340	- 225,716	\$ 5.46	12/02/2014
PITWUS	AFJ	- 26,108	- 125,318	\$ 4.80	02/12/2013
PITWUS	AFJ	- 6,567	- 31,456	\$ 4.79	02/12/2013
PMISF	AFJ	- 76,475	- 367,080	\$ 4.80	03/12/2013
PMISF	AFJ	- 516,825	- 2,480,760	\$ 4.80	02/12/2013
PMISF	AFJ	- 129,996	- 622,681	\$ 4.79	02/12/2013
PIEFM6	AFJ	- 48,896	- 231,278	\$ 4.73	05/02/2014
PITWUS	AFJ	- 21,234	- 105,533	\$ 4.97	14/11/2013
PITWUS	AFJ	- 1,601	- 7,733	\$ 4.83	13/11/2013
PITWUS	AFJ	- 68,346	- 330,111	\$ 4.83	13/11/2013
PMISF	AFJ	- 41,626	- 209,379	\$ 5.03	25/11/2013
PISMA2	AFJ	- 3,860	- 21,230	\$ 5.50	19/02/2014
PISMA2	AFJ	- 1,349	- 6,381	\$ 4.73	20/12/2013
PISMA2	AFJ	- 3,005	- 14,124	\$ 4.70	20/12/2013
PISMA2	AFJ	- 6,390	- 31,375	\$ 4.91	19/11/2013
PIEFM6	AFJ	- 14,908	- 70,664	\$ 4.74	22/01/2014
PIEFM6	AFJ	- 99,388	- 468,117	\$ 4.71	22/01/2014
PIEFM6	AFJ	- 31,967	- 153,761	\$ 4.81	21/01/2014
PISINP	AFJ	- 20,404	- 113,650	\$ 5.57	26/02/2014
PIEFM6	AFJ	- 44,668	- 218,873	\$ 4.90	16/01/2014
PISINP	AFJ	- 39,838	- 221,898	\$ 5.57	25/02/2014
PMISF	AFJ	- 123,063	- 685,461	\$ 5.57	26/02/2014
PISINP	AFJ	- 16,724	- 93,487	\$ 5.59	21/02/2014
PCAEPR	AFJ	- 14,317	- 79,746	\$ 5.57	26/02/2014
PISINP	AFJ	- 35,699	- 198,129	\$ 5.55	20/02/2014
PMISF	AFJ	- 233,656	- 1,301,464	\$ 5.57	25/02/2014
NSWTC	AFJ	- 26,944	- 150,078	\$ 5.57	26/02/2014
PISINP	AFJ	- 46,289	- 254,590	\$ 5.50	19/02/2014
PISINP	AFJ	- 42,365	- 233,008	\$ 5.50	18/02/2014
PCAEPR	AFJ	- 26,681	- 148,613	\$ 5.57	25/02/2014
PIEFM6	AFJ	- 25,478	- 120,511	\$ 4.73	20/12/2013
PIEFM6	AFJ	- 19,611	- 92,760	\$ 4.73	20/12/2013
PIEFM6	AFJ	- 56,735	- 266,655	\$ 4.70	20/12/2013

NSWTC	AFJ	-	50,500	-	281,285	\$	5.57	25/02/2014
PISINP	AFJ	-	7,703	-	42,444	\$	5.51	18/02/2014
PIEFM6	AFJ	-	60,301	-	282,209	\$	4.68	19/12/2013
PMISF	AFJ	-	197,966	-	1,098,711	\$	5.55	20/02/2014
PIEFM6	AFJ	-	25,459	-	117,111	\$	4.60	18/12/2013
PIEFM6	AFJ	-	20,491	-	94,668	\$	4.62	18/12/2013
PISINP	AFJ	-	32,918	-	181,049	\$	5.50	13/02/2014
PISINP	AFJ	-	5,988	-	32,874	\$	5.49	12/02/2014
PISINP	AFJ	-	29,549	-	161,338	\$	5.46	12/02/2014
PMISF	AFJ	-	155,658	-	856,119	\$	5.50	18/02/2014
PMWSRF	AFJ		273,101		1,319,078	\$	4.83	13/11/2013
PMWSRF	AFJ		6,399		30,907	\$	4.83	13/11/2013
PMISF	AFJ	-	28,301	-	155,939	\$	5.51	18/02/2014
PCAEPR	AFJ	-	21,875	-	121,406	\$	5.55	20/02/2014
PMISF	AFJ	-	270,434	-	1,492,796	\$	5.52	14/02/2014
PMISF	AFJ	-	249,123	-	1,377,650	\$	5.53	14/02/2014
PMISF	AFJ	-	193,460	-	1,064,030	\$	5.50	13/02/2014
PISINP	AFJ		58,571		277,041	\$	4.73	05/02/2014
PMISF	AFJ	-	27,320	-	149,987	\$	5.49	12/02/2014
PMISF	AFJ	-	134,816	-	736,095	\$	5.46	12/02/2014
PCAEPR	AFJ		49,358		269,988	\$	5.47	19/02/2014
NSWTC	AFJ	-	43,431	-	241,042	\$	5.55	20/02/2014
NSWTC	AFJ	-	45,650	-	251,075	\$	5.50	18/02/2014
NSWTC	AFJ	-	17,658	-	97,119	\$	5.50	18/02/2014
NSWTC	AFJ	-	8,300	-	45,733	\$	5.51	18/02/2014
NSWTC	AFJ	-	59,189	-	326,723	\$	5.52	14/02/2014
NSWTC	AFJ	-	54,525	-	301,523	\$	5.53	14/02/2014
NSWTC	AFJ	-	42,871	-	235,791	\$	5.50	13/02/2014
NSWTC	AFJ	-	6,009	-	32,989	\$	5.49	12/02/2014
NSWTC	AFJ	-	29,653	-	161,905	\$	5.46	12/02/2014
PISINP	AFJ	-	36,788	-	176,950	\$	4.81	21/01/2014
PISINP	AFJ	-	36,743	-	180,041	\$	4.90	16/01/2014
PIEFM6	AFJ	-	12,364	-	59,347	\$	4.80	03/12/2013
PIEFM6	AFJ	-	76,537	-	367,378	\$	4.80	02/12/2013
PIEFM6	AFJ	-	19,251	-	92,212	\$	4.79	02/12/2013
NSWTC	AFJ		73,253		341,359	\$	4.66	28/01/2014
NSWTC	AFJ		2,020		9,373	\$	4.64	28/01/2014
NSWTC	AFJ		406		1,888	\$	4.65	28/01/2014
PMISF	AFJ		69,795		330,828	\$	4.74	22/01/2014
PMISF	AFJ		465,301		2,191,568	\$	4.71	22/01/2014
PCAEPR	AFJ	-	9,374	-	51,557	\$	5.50	18/02/2014
PCAEPR	AFJ	-	24,115	-	132,633	\$	5.50	18/02/2014
PCAEPR	AFJ	-	4,385	-	24,161	\$	5.51	18/02/2014
PISINP	AFJ	-	26,995	-	127,686	\$	4.73	20/12/2013
PISINP	AFJ	-	21,305	-	100,773	\$	4.73	20/12/2013
PISINP	AFJ	-	60,112	-	282,526	\$	4.70	20/12/2013
PISINP	AFJ	-	64,529	-	301,996	\$	4.68	19/12/2013
PCAEPR	AFJ	-	31,493	-	173,841	\$	5.52	14/02/2014
PCAEPR	AFJ	-	29,012	-	160,436	\$	5.53	14/02/2014
PISINP	AFJ	-	37,595	-	172,937	\$	4.60	18/12/2013
PISINP	AFJ	-	30,258	-	139,792	\$	4.62	18/12/2013
PCAEPR	AFJ	-	22,637	-	124,504	\$	5.50	13/02/2014
PCAEPR	AFJ	-	15,921	-	86,929	\$	5.46	12/02/2014

PCAEPR	AFJ	-	3,226	-	17,711	\$	5.49	12/02/2014
NSWTC	AFJ	-	161,963	-	749,889	\$	4.63	11/12/2013
NSWTC	AFJ	-	178,317	-	829,174	\$	4.65	10/12/2013
NSWTC	AFJ		324,094		1,490,832	\$	4.60	09/12/2013
NSWTC	AFJ	-	107,457	-	515,794	\$	4.80	02/12/2013
NSWTC	AFJ	-	27,028	-	129,464	\$	4.79	02/12/2013
PIEFM6	AFJ		81,318		398,458	\$	4.90	19/11/2013
PISINP	AFJ	-	14,859	-	71,323	\$	4.80	03/12/2013
PISINP	AFJ	-	90,027	-	432,130	\$	4.80	02/12/2013
PISINP	AFJ	-	22,644	-	108,465	\$	4.79	02/12/2013
PCAEPR	AFJ		666		3,090	\$	4.64	28/01/2014
PCAEPR	AFJ		134		623	\$	4.65	28/01/2014
PCAEPR	AFJ		24,138		112,483	\$	4.66	28/01/2014
PIEFM6	AFJ		145,394		702,253	\$	4.83	13/11/2013
NSWTC	AFJ	-	87,280	-	433,782	\$	4.97	14/11/2013
NSWTC	AFJ		6,612		31,936	\$	4.83	13/11/2013
NSWTC	AFJ		282,212		1,363,084	\$	4.83	13/11/2013
PIEFM6	AFJ		3,407		16,456	\$	4.83	13/11/2013
PISINP	AFJ	-	11,556	-	58,127	\$	5.03	25/11/2013
PIVICS	AFJ	-	1,261,016	-	6,103,317	\$	4.84	05/12/2013
PMISF	AFJ		434,254		2,127,845	\$	4.90	19/11/2013
PIACT	AFJ	-	7,821	-	43,563	\$	5.57	26/02/2014
PIACT	AFJ	-	10,995	-	61,242	\$	5.57	25/02/2014
PIACT	AFJ	-	12,597	-	69,913	\$	5.55	20/02/2014
PMISF	AFJ		914,312		4,416,127	\$	4.83	13/11/2013
PMISF	AFJ		21,422		103,468	\$	4.83	13/11/2013
PIACT	AFJ	-	10,054	-	55,297	\$	5.50	18/02/2014
PIACT	AFJ	-	5,400	-	29,700	\$	5.50	18/02/2014
PIACT	AFJ	-	1,828	-	10,072	\$	5.51	18/02/2014
PIACT	AFJ	-	17,904	-	98,830	\$	5.52	14/02/2014
PIVICS	AFJ		2,103		10,157	\$	4.83	13/11/2013
PIVICS	AFJ		89,747		433,478	\$	4.83	13/11/2013
PIACT	AFJ	-	16,494	-	91,212	\$	5.53	14/02/2014
PIACT	AFJ	-	12,997	-	71,484	\$	5.50	13/02/2014
PIACT	AFJ	-	4,271	-	23,448	\$	5.49	12/02/2014
PIACT	AFJ	-	21,076	-	115,075	\$	5.46	12/02/2014
PISINP	AFJ	-	20,727	-	115,449	\$	5.57	26/02/2014
PIAVSU	AFJ	-	4,413	-	24,580	\$	5.57	26/02/2014
PIAVSU	AFJ	-	8,247	-	45,936	\$	5.57	25/02/2014
PISINP	AFJ	-	39,638	-	220,784	\$	5.57	25/02/2014
PIAVSU	AFJ	-	6,783	-	37,646	\$	5.55	20/02/2014
PIAVSU	AFJ	-	7,467	-	41,069	\$	5.50	18/02/2014
PIAVSU	AFJ	-	2,889	-	15,890	\$	5.50	18/02/2014
PIAVSU	AFJ	-	1,358	-	7,483	\$	5.51	18/02/2014
PIACT	AFJ		29,337		136,710	\$	4.66	28/01/2014
PIACT	AFJ		809		3,754	\$	4.64	28/01/2014
PIAVSU	AFJ	-	9,711	-	53,605	\$	5.52	14/02/2014
PIAVSU	AFJ	-	8,945	-	49,466	\$	5.53	14/02/2014
PIAVSU	AFJ	-	7,008	-	38,544	\$	5.50	13/02/2014
PISINP	AFJ	-	33,878	-	188,023	\$	5.55	20/02/2014
PIACT	AFJ		163		758	\$	4.65	28/01/2014
PIAVSU	AFJ	-	977	-	5,364	\$	5.49	12/02/2014
PIAVSU	AFJ	-	4,820	-	26,317	\$	5.46	12/02/2014

PISINP	AFJ	-	27,961	-	153,786	\$	5.50	18/02/2014
PISINP	AFJ	-	5,084	-	28,013	\$	5.51	18/02/2014
PISINP	AFJ	-	47,643	-	262,989	\$	5.52	14/02/2014
PISINP	AFJ	-	43,888	-	242,701	\$	5.53	14/02/2014
PIAVSU	AFJ		340		1,578	\$	4.64	28/01/2014
PISINP	AFJ	-	33,377	-	183,574	\$	5.50	13/02/2014
PISINP	AFJ	-	5,217	-	28,641	\$	5.49	12/02/2014
PIAVSU	AFJ		12,328		57,448	\$	4.66	28/01/2014
PISINP	AFJ	-	25,745	-	140,568	\$	5.46	12/02/2014
PIACT	AFJ	-	44,553	-	206,280	\$	4.63	11/12/2013
PIAVSU	AFJ		68		316	\$	4.65	28/01/2014
PIACT	AFJ	-	58,964	-	274,183	\$	4.65	10/12/2013
PIACT	AFJ		88,826		408,600	\$	4.60	09/12/2013
PCAEPR	AFJ	-	86,871	-	402,213	\$	4.63	11/12/2013
PMCGSF	AFJ	-	36,970	-	184,111	\$	4.98	15/11/2013
PMCGSF	AFJ	-	1,308	-	6,540	\$	5.00	14/11/2013
PCAEPR	AFJ	-	95,868	-	445,786	\$	4.65	10/12/2013
PIACT	AFJ	-	24,996	-	119,981	\$	4.80	02/12/2013
PIACT	AFJ	-	6,287	-	30,115	\$	4.79	02/12/2013
PMCGSF	AFJ		37,402		180,652	\$	4.83	13/11/2013
PMCGSF	AFJ		876		4,231	\$	4.83	13/11/2013
PCAEPR	AFJ		173,596		798,542	\$	4.60	09/12/2013
PIAVSU	AFJ	-	26,466	-	122,538	\$	4.63	11/12/2013
PIAVSU	AFJ	-	29,139	-	135,496	\$	4.65	10/12/2013
PIAVSU	AFJ		52,993		243,768	\$	4.60	09/12/2013
PIACT	AFJ	-	30,692	-	152,539	\$	4.97	14/11/2013
PIACT	AFJ		88,283		426,407	\$	4.83	13/11/2013
PIACT	AFJ		2,069		9,993	\$	4.83	13/11/2013
PISINP	AFJ		90,219		424,931	\$	4.71	22/01/2014
PISINP	AFJ		13,533		64,146	\$	4.74	22/01/2014
PIACT	AFJ	-	8,440	-	40,765	\$	4.83	11/11/2013
PIAVSU	AFJ	-	17,504	-	84,019	\$	4.80	02/12/2013
PIAVSU	AFJ	-	4,403	-	21,090	\$	4.79	02/12/2013
PCAEPR	AFJ	-	94,027	-	451,330	\$	4.80	02/12/2013
PCAEPR	AFJ	-	23,651	-	113,288	\$	4.79	02/12/2013
PIAVSU	AFJ	-	14,288	-	71,011	\$	4.97	14/11/2013
PIAVSU	AFJ		43,444		209,835	\$	4.83	13/11/2013
PIAVSU	AFJ		1,018		4,917	\$	4.83	13/11/2013
PIAUST	AFJ	-	39,714	-	221,207	\$	5.57	26/02/2014
PIAUST	AFJ	-	74,723	-	416,207	\$	5.57	25/02/2014
PIAUST	AFJ	-	63,032	-	349,828	\$	5.55	20/02/2014
PIAUST	AFJ	-	84,615	-	465,383	\$	5.50	18/02/2014
PIAUST	AFJ	-	15,385	-	84,771	\$	5.51	18/02/2014
PIAUST	AFJ	-	88,091	-	486,262	\$	5.52	14/02/2014
PIAUST	AFJ	-	81,150	-	448,760	\$	5.53	14/02/2014
PIAUST	AFJ	-	63,617	-	349,894	\$	5.50	13/02/2014
PIAUST	AFJ	-	9,375	-	51,469	\$	5.49	12/02/2014
PCAEPR	AFJ	-	7,060	-	34,594	\$	4.90	19/11/2013
PIAUST	AFJ	-	46,264	-	252,601	\$	5.46	12/02/2014
PIFIRS	AFJ	-	7,503	-	41,792	\$	5.57	26/02/2014
PIFIRS	AFJ	-	13,852	-	77,156	\$	5.57	25/02/2014
PCAEPR	AFJ	-	48,774	-	242,407	\$	4.97	14/11/2013
PIFIRS	AFJ	-	11,478	-	63,703	\$	5.55	20/02/2014

PIFIRS	AFJ	-	4,830	-	26,565	\$	5.50	18/02/2014
PIFIRS	AFJ	-	12,689	-	69,790	\$	5.50	18/02/2014
PIRAEO	AFJ	-	6,316	-	35,180	\$	5.57	26/02/2014
PIRAEO	AFJ	-	11,823	-	65,854	\$	5.57	25/02/2014
CBAISF	AFJ	-	67,261	-	374,644	\$	5.57	26/02/2014
PIFIRS	AFJ	-	2,307	-	12,712	\$	5.51	18/02/2014
PIFIRS	AFJ	-	16,282	-	89,877	\$	5.52	14/02/2014
PIFIRS	AFJ	-	14,999	-	82,944	\$	5.53	14/02/2014
PIRAEO	AFJ	-	9,730	-	54,002	\$	5.55	20/02/2014
PCAEPR	AFJ		83,856		415,926	\$	4.96	14/11/2013
PIFIRS	AFJ	-	11,774	-	64,757	\$	5.50	13/02/2014
PIFIRS	AFJ	-	1,920	-	10,541	\$	5.49	12/02/2014
PIFIRS	AFJ	-	9,473	-	51,723	\$	5.46	12/02/2014
PIRAEO	AFJ	-	10,709	-	58,900	\$	5.50	18/02/2014
PIRAEO	AFJ	-	4,137	-	22,754	\$	5.50	18/02/2014
PIRAEO	AFJ	-	1,947	-	10,728	\$	5.51	18/02/2014
PIRAEO	AFJ	-	13,912	-	76,794	\$	5.52	14/02/2014
PIRAEO	AFJ	-	12,816	-	70,872	\$	5.53	14/02/2014
CBAISF	AFJ	-	121,249	-	675,357	\$	5.57	25/02/2014
PIRAEO	AFJ	-	10,048	-	55,264	\$	5.50	13/02/2014
PIRAEO	AFJ	-	1,415	-	7,768	\$	5.49	12/02/2014
PISINP	AFJ		77,513		379,814	\$	4.90	19/11/2013
PIRAEO	AFJ	-	6,981	-	38,116	\$	5.46	12/02/2014
PISINP	AFJ		3,623		17,499	\$	4.83	13/11/2013
PISINP	AFJ		154,650		746,960	\$	4.83	13/11/2013
CBAISF	AFJ	-	14,822	-	82,855	\$	5.59	21/02/2014
PIWGAP	AFJ	-	202,813	-	1,010,009	\$	4.98	15/11/2013
PIWGAP	AFJ	-	7,087	-	35,435	\$	5.00	14/11/2013
PCAEPR	AFJ		157,197		759,262	\$	4.83	13/11/2013
PCAEPR	AFJ		3,683		17,789	\$	4.83	13/11/2013
CBAISF	AFJ	-	114,306	-	634,398	\$	5.55	20/02/2014
PIWGAP	AFJ		4,805		23,208	\$	4.83	13/11/2013
PIWGAP	AFJ		205,095		990,609	\$	4.83	13/11/2013
PIFIRS	AFJ		16,643		77,556	\$	4.66	28/01/2014
PIFIRS	AFJ		459		2,130	\$	4.64	28/01/2014
CBAISF	AFJ	-	71,999	-	395,995	\$	5.50	19/02/2014
PIFIRS	AFJ		92		428	\$	4.65	28/01/2014
PICLUB	AFJ	-	5,165	-	28,769	\$	5.57	26/02/2014
PICLUB	AFJ	-	9,652	-	53,762	\$	5.57	25/02/2014
PIHEST	AFJ	-	123,529	-	615,174	\$	4.98	15/11/2013
CBAISF	AFJ	-	108,276	-	595,518	\$	5.50	18/02/2014
CBAISF	AFJ	-	19,686	-	108,470	\$	5.51	18/02/2014
PIHEST	AFJ	-	4,609	-	23,045	\$	5.00	14/11/2013
PIRAEO	AFJ		486		2,255	\$	4.64	28/01/2014
PIRAEO	AFJ		98		456	\$	4.65	28/01/2014
PIRAEO	AFJ		17,617		82,095	\$	4.66	28/01/2014
PICLUB	AFJ	-	7,941	-	44,073	\$	5.55	20/02/2014
PIHEST	AFJ		125,204		604,735	\$	4.83	13/11/2013
PIHEST	AFJ		2,934		14,171	\$	4.83	13/11/2013
PICLUB	AFJ	-	3,382	-	18,601	\$	5.50	18/02/2014
PICLUB	AFJ	-	8,741	-	48,076	\$	5.50	18/02/2014
PICLUB	AFJ	-	1,589	-	8,755	\$	5.51	18/02/2014
PCAEPR	AFJ	-	28,355	-	136,955	\$	4.83	11/11/2013

PIAUST	AFJ		288,393	1,392,938	\$	4.83	13/11/2013	
PIAUST	AFJ		6,757	32,636	\$	4.83	13/11/2013	
CBAISF	AFJ	-	73,493	-	405,681	\$	5.52	14/02/2014
CBAISF	AFJ	-	67,701	-	374,387	\$	5.53	14/02/2014
PICLUB	AFJ	-	11,369	-	62,757	\$	5.52	14/02/2014
PICLUB	AFJ	-	10,473	-	57,916	\$	5.53	14/02/2014
PICLUB	AFJ	-	8,204	-	45,122	\$	5.50	13/02/2014
PICLUB	AFJ	-	1,145	-	6,286	\$	5.49	12/02/2014
CBAISF	AFJ	-	112,563	-	619,097	\$	5.50	13/02/2014
PICLUB	AFJ	-	5,651	-	30,854	\$	5.46	12/02/2014
CBAISF	AFJ	-	17,621	-	96,739	\$	5.49	12/02/2014
PIFIRS	AFJ	-	45,397	-	210,188	\$	4.63	11/12/2013
PIFIRS	AFJ	-	46,985	-	218,480	\$	4.65	10/12/2013
PIWARX	AFJ	-	10,913	-	60,785	\$	5.57	26/02/2014
CBAISF	AFJ	-	86,956	-	474,780	\$	5.46	12/02/2014
PIFIRS	AFJ		87,898		404,331	\$	4.60	09/12/2013
PIWARX	AFJ	-	20,533	-	114,369	\$	5.57	25/02/2014
PIRAEO	AFJ	-	37,919	-	175,565	\$	4.63	11/12/2013
PIWARX	AFJ	-	17,321	-	96,132	\$	5.55	20/02/2014
PIRAEO	AFJ	-	41,749	-	194,133	\$	4.65	10/12/2013
PIRAEO	AFJ		75,904		349,158	\$	4.60	09/12/2013
PICLUB	AFJ		397		1,842	\$	4.64	28/01/2014
PIFIRS	AFJ	-	29,475	-	141,480	\$	4.80	02/12/2013
PIFIRS	AFJ	-	7,414	-	35,513	\$	4.79	02/12/2013
PIWARX	AFJ	-	17,769	-	97,730	\$	5.50	18/02/2014
PIWARX	AFJ	-	6,981	-	38,396	\$	5.50	18/02/2014
PIWARX	AFJ	-	3,231	-	17,803	\$	5.51	18/02/2014
PICLUB	AFJ		14,408		67,141	\$	4.66	28/01/2014
PICLUB	AFJ		80		372	\$	4.65	28/01/2014
PIWARX	AFJ	-	24,197	-	133,567	\$	5.52	14/02/2014
PIWARX	AFJ	-	22,291	-	123,269	\$	5.53	14/02/2014
CBAISF	AFJ		77,145		364,896	\$	4.73	05/02/2014
PIRAEO	AFJ	-	25,052	-	120,250	\$	4.80	02/12/2013
PIRAEO	AFJ	-	6,301	-	30,182	\$	4.79	02/12/2013
PIWARX	AFJ	-	13,538	-	74,459	\$	5.50	13/02/2014
PIWARX	AFJ	-	1,995	-	10,953	\$	5.49	12/02/2014
PIWARX	AFJ	-	9,845	-	53,754	\$	5.46	12/02/2014
PIFIRS	AFJ	-	22,524	-	111,944	\$	4.97	14/11/2013
PIFIRS	AFJ		1,845		8,911	\$	4.83	13/11/2013
PIFIRS	AFJ		78,765		380,435	\$	4.83	13/11/2013
PIRAEO	AFJ	-	20,441	-	101,592	\$	4.97	14/11/2013
PICLUB	AFJ	-	30,993	-	143,498	\$	4.63	11/12/2013
PIRAEO	AFJ		1,560		7,535	\$	4.83	13/11/2013
PIRAEO	AFJ		66,601		321,683	\$	4.83	13/11/2013
PIWARX	AFJ		552		2,561	\$	4.64	28/01/2014
PIWARX	AFJ		19,999		93,195	\$	4.66	28/01/2014
PICLUB	AFJ	-	34,109	-	158,607	\$	4.65	10/12/2013
PICLUB	AFJ		62,038		285,375	\$	4.60	09/12/2013
PIWARX	AFJ		111		516	\$	4.65	28/01/2014
PICLUB	AFJ	-	20,695	-	99,336	\$	4.80	02/12/2013
CBAISF	AFJ		21,764		103,161	\$	4.74	22/01/2014
CBAISF	AFJ		145,092		683,383	\$	4.71	22/01/2014
PICLUB	AFJ	-	5,206	-	24,937	\$	4.79	02/12/2013

CBAISF	AFJ	-	56,499	-	271,760	\$	4.81	21/01/2014
CBAISF	AFJ	-	42,154	-	206,555	\$	4.90	16/01/2014
PIWARX	AFJ	-	50,000	-	231,500	\$	4.63	11/12/2013
PIWARX	AFJ	-	55,500	-	258,075	\$	4.65	10/12/2013
PICLUB	AFJ	-	16,666	-	82,830	\$	4.97	14/11/2013
PIWARX	AFJ		100,000		460,000	\$	4.60	09/12/2013
PICLUB	AFJ		1,353		6,535	\$	4.83	13/11/2013
PICLUB	AFJ		57,736		278,865	\$	4.83	13/11/2013
TEL	AFJ	-	47,006	-	234,090	\$	4.98	15/11/2013
CBAISF	AFJ	-	35,729	-	168,998	\$	4.73	20/12/2013
CBAISF	AFJ	-	42,018	-	198,745	\$	4.73	20/12/2013
CBAISF	AFJ	-	93,566	-	439,760	\$	4.70	20/12/2013
TEL	AFJ	-	2,274	-	11,370	\$	5.00	14/11/2013
PINGSS	AFJ	-	9,894	-	55,110	\$	5.57	26/02/2014
PINGSS	AFJ	-	18,227	-	101,524	\$	5.57	25/02/2014
CBAISF	AFJ	-	101,911	-	476,943	\$	4.68	19/12/2013
TEL	AFJ		48,152		232,574	\$	4.83	13/11/2013
TEL	AFJ		1,128		5,448	\$	4.83	13/11/2013
PINGSS	AFJ	-	15,255	-	84,665	\$	5.55	20/02/2014
CBAISF	AFJ	-	59,152	-	272,099	\$	4.60	18/12/2013
CBAISF	AFJ	-	47,609	-	219,954	\$	4.62	18/12/2013
PIWARX	AFJ	-	34,950	-	167,760	\$	4.80	02/12/2013
PIWARX	AFJ	-	8,791	-	42,109	\$	4.79	02/12/2013
PINGSS	AFJ	-	16,833	-	92,582	\$	5.50	18/02/2014
PINGSS	AFJ	-	6,321	-	34,766	\$	5.50	18/02/2014
PINGSS	AFJ	-	3,061	-	16,866	\$	5.51	18/02/2014
PINGSS	AFJ	-	21,369	-	117,957	\$	5.52	14/02/2014
PINGSS	AFJ	-	19,685	-	108,858	\$	5.53	14/02/2014
PINGSS	AFJ	-	15,536	-	85,448	\$	5.50	13/02/2014
PINGSS	AFJ	-	2,081	-	11,425	\$	5.49	12/02/2014
PINGSS	AFJ	-	10,268	-	56,063	\$	5.46	12/02/2014
PIWSPF	AFJ	-	24,668	-	137,401	\$	5.57	26/02/2014
PIWSPF	AFJ	-	46,412	-	258,515	\$	5.57	25/02/2014
PMSTA	AFJ	-	262,278	-	1,306,144	\$	4.98	15/11/2013
PIWSPF	AFJ	-	39,151	-	217,288	\$	5.55	20/02/2014
PMSTA	AFJ	-	9,389	-	46,945	\$	5.00	14/11/2013
PINGSS	AFJ		713		3,308	\$	4.64	28/01/2014
PMSTA	AFJ		265,448		1,282,114	\$	4.83	13/11/2013
PMSTA	AFJ		6,219		30,038	\$	4.83	13/11/2013
PINGSS	AFJ		25,842		120,424	\$	4.66	28/01/2014
PIWSPF	AFJ	-	41,462	-	228,041	\$	5.50	18/02/2014
PIWSPF	AFJ	-	16,290	-	89,595	\$	5.50	18/02/2014
PIWSPF	AFJ	-	7,538	-	41,534	\$	5.51	18/02/2014
PIWSPF	AFJ	-	54,694	-	301,911	\$	5.52	14/02/2014
PIWARX	AFJ		160,000		795,200	\$	4.97	14/11/2013
PINGSS	AFJ		143		665	\$	4.65	28/01/2014
PIWSPF	AFJ	-	50,385	-	278,629	\$	5.53	14/02/2014
PIWARX	AFJ		90,382		436,545	\$	4.83	13/11/2013
PIWARX	AFJ		2,118		10,230	\$	4.83	13/11/2013
PIWSPF	AFJ	-	26,973	-	148,352	\$	5.50	13/02/2014
PIWSPF	AFJ	-	3,975	-	21,823	\$	5.49	12/02/2014
PIWSPF	AFJ	-	19,616	-	107,103	\$	5.46	12/02/2014
PIWSPF	AFJ		100,000		500,000	\$	5.00	11/02/2014

CBAISF	AFJ	-	25,637	-	123,058	\$	4.80	03/12/2013
CBAISF	AFJ	-	127,511	-	612,053	\$	4.80	02/12/2013
CBAISF	AFJ	-	32,072	-	153,625	\$	4.79	02/12/2013
PINGSS	AFJ	-	59,070	-	273,494	\$	4.63	11/12/2013
PINGSS	AFJ	-	61,905	-	287,858	\$	4.65	10/12/2013
PCEF	AFJ	-	51,708	-	288,014	\$	5.57	26/02/2014
PINGSS	AFJ		115,330		530,518	\$	4.60	09/12/2013
PCEF	AFJ	-	102,363	-	570,162	\$	5.57	25/02/2014
PIWSPF	AFJ		1,103		5,118	\$	4.64	28/01/2014
PIWSPF	AFJ		40,000		186,400	\$	4.66	28/01/2014
PIWSPF	AFJ		222		1,032	\$	4.65	28/01/2014
PCEF	AFJ	-	84,022	-	466,322	\$	5.55	20/02/2014
PINGSS	AFJ	-	38,620	-	185,376	\$	4.80	02/12/2013
PINGSS	AFJ	-	9,714	-	46,530	\$	4.79	02/12/2013
PCEF	AFJ	-	34,793	-	191,362	\$	5.50	18/02/2014
PCEF	AFJ	-	89,537	-	492,454	\$	5.50	18/02/2014
PCEF	AFJ	-	16,279	-	89,697	\$	5.51	18/02/2014
PCEF	AFJ	-	116,480	-	642,970	\$	5.52	14/02/2014
PCEF	AFJ	-	107,302	-	593,380	\$	5.53	14/02/2014
PCEF	AFJ	-	83,733	-	460,532	\$	5.50	13/02/2014
PCEF	AFJ	-	10,683	-	58,650	\$	5.49	12/02/2014
PCEF	AFJ	-	52,722	-	287,862	\$	5.46	12/02/2014
PINGSS	AFJ	-	16,687	-	82,934	\$	4.97	14/11/2013
PINGSS	AFJ		105,944		511,710	\$	4.83	13/11/2013
PINGSS	AFJ		2,482		11,988	\$	4.83	13/11/2013
PINGSS	AFJ	-	13,146	-	63,627	\$	4.84	12/11/2013
PIWSPF	AFJ		29,852		136,125	\$	4.56	12/12/2013
CBAISF	AFJ		156,915		768,884	\$	4.90	19/11/2013
PINGSS	AFJ		200,000		966,000	\$	4.83	11/11/2013
PCEF	AFJ		2,983		13,841	\$	4.64	28/01/2014
PIWSPF	AFJ	-	100,000	-	463,000	\$	4.63	11/12/2013
PCEF	AFJ		108,143		503,946	\$	4.66	28/01/2014
PCEF	AFJ		599		2,785	\$	4.65	28/01/2014
PIWSPF	AFJ	-	111,000	-	516,150	\$	4.65	10/12/2013
CBAISF	AFJ		235,182		1,135,929	\$	4.83	13/11/2013
PIGSFP	AFJ	-	247,271	-	1,231,410	\$	4.98	15/11/2013
PIWSPF	AFJ		200,000		920,000	\$	4.60	09/12/2013
CBAISF	AFJ		5,510		26,613	\$	4.83	13/11/2013
PIGSFP	AFJ	-	9,771	-	48,855	\$	5.00	14/11/2013
PIGSFP	AFJ		5,885		28,425	\$	4.83	13/11/2013
PIGSFP	AFJ		251,157		1,213,088	\$	4.83	13/11/2013
PIWSPF	AFJ	-	70,050	-	336,240	\$	4.80	02/12/2013
PIWSPF	AFJ	-	17,620	-	84,400	\$	4.79	02/12/2013
PCEF	AFJ	-	317,358	-	1,469,368	\$	4.63	11/12/2013
PCEF	AFJ	-	353,067	-	1,641,762	\$	4.65	10/12/2013
PCEF	AFJ		640,420		2,945,932	\$	4.60	09/12/2013
PIAVIV	AFJ	-	7,445	-	37,076	\$	4.98	15/11/2013
PIAVIV	AFJ	-	339	-	1,695	\$	5.00	14/11/2013
PIAVIV	AFJ		7,606		36,737	\$	4.83	13/11/2013
PIAVIV	AFJ		178		860	\$	4.83	13/11/2013
PIWSPF	AFJ		300,000		1,491,000	\$	4.97	14/11/2013
PCEF	AFJ	-	200,166	-	960,797	\$	4.80	02/12/2013
PCEF	AFJ	-	50,347	-	241,162	\$	4.79	02/12/2013

PIWSPF	AFJ		180,765	873,095	\$	4.83	13/11/2013	
PIWSPF	AFJ		4,235	20,455	\$	4.83	13/11/2013	
PIICAP	AFJ	-	43,855	-	218,398	\$	4.98	15/11/2013
PIICAP	AFJ	-	1,716	-	8,580	\$	5.00	14/11/2013
PMISF	AFJ	-	122,683	-	683,344	\$	5.57	26/02/2014
PIICAP	AFJ		1,043	5,038	\$	4.83	13/11/2013	
PIICAP	AFJ		44,528	215,070	\$	4.83	13/11/2013	
PMISF	AFJ	-	230,403	-	1,283,345	\$	5.57	25/02/2014
PMISF	AFJ	-	130,769	-	730,999	\$	5.59	21/02/2014
PMISF	AFJ	-	171,923	-	954,173	\$	5.55	20/02/2014
PMISF	AFJ	-	271,823	-	1,495,027	\$	5.50	19/02/2014
PMISF	AFJ	-	235,655	-	1,296,103	\$	5.50	18/02/2014
PCEF	AFJ	-	181,414	-	901,628	\$	4.97	14/11/2013
PCEF	AFJ		587,972	2,839,905	\$	4.83	13/11/2013	
PCEF	AFJ		13,777	66,543	\$	4.83	13/11/2013	
PMISF	AFJ	-	42,846	-	236,081	\$	5.51	18/02/2014
PMISF	AFJ	-	191,690	-	1,054,295	\$	5.50	13/02/2014
PMWSRF	AFJ	-	38,035	-	211,855	\$	5.57	26/02/2014
PMISF	AFJ	-	27,953	-	153,462	\$	5.49	12/02/2014
PMISF	AFJ	-	137,944	-	753,174	\$	5.46	12/02/2014
PMWSRF	AFJ	-	71,563	-	398,606	\$	5.57	25/02/2014
PMWSRF	AFJ	-	60,366	-	335,031	\$	5.55	20/02/2014
PMISF	AFJ		315,388	1,491,785	\$	4.73	05/02/2014	
PMWSRF	AFJ	-	84,615	-	465,383	\$	5.50	18/02/2014
PITWUS	AFJ	-	6,564	-	36,561	\$	5.57	26/02/2014
PITWUS	AFJ	-	12,286	-	68,433	\$	5.57	25/02/2014
PMWSRF	AFJ	-	15,385	-	84,771	\$	5.51	18/02/2014
PITWUS	AFJ	-	10,110	-	56,111	\$	5.55	20/02/2014
PMWSRF	AFJ	-	84,492	-	466,396	\$	5.52	14/02/2014
PMWSRF	AFJ	-	77,834	-	430,422	\$	5.53	14/02/2014
PITWUS	AFJ	-	4,299	-	23,645	\$	5.50	18/02/2014
PITWUS	AFJ	-	11,128	-	61,204	\$	5.50	18/02/2014
PITWUS	AFJ	-	2,023	-	11,147	\$	5.51	18/02/2014
PMWSRF	AFJ	-	60,970	-	335,335	\$	5.50	13/02/2014
PITWUS	AFJ	-	13,320	-	73,660	\$	5.53	14/02/2014
PITWUS	AFJ	-	14,459	-	79,814	\$	5.52	14/02/2014
PITWUS	AFJ	-	10,446	-	57,453	\$	5.50	13/02/2014
PMWSRF	AFJ	-	8,985	-	49,328	\$	5.49	12/02/2014
PITWUS	AFJ	-	1,468	-	8,059	\$	5.49	12/02/2014
PITWUS	AFJ	-	7,247	-	39,569	\$	5.46	12/02/2014
PMISF	AFJ	-	192,746	-	927,108	\$	4.81	21/01/2014
PIEFM6	AFJ	-	37,709	-	210,039	\$	5.57	26/02/2014
PMWSRF	AFJ	-	44,340	-	242,096	\$	5.46	12/02/2014
PMCBUS	AFJ	-	105,540	-	525,589	\$	4.98	15/11/2013
PMCBUS	AFJ	-	3,949	-	19,745	\$	5.00	14/11/2013
PMISF	AFJ	-	281,751	-	1,380,580	\$	4.90	16/01/2014
PMCBUS	AFJ		2,507	12,109	\$	4.83	13/11/2013	
PMCBUS	AFJ		106,982	516,723	\$	4.83	13/11/2013	
PIEFM6	AFJ	-	72,473	-	403,675	\$	5.57	25/02/2014
PIEFM6	AFJ	-	10,144	-	56,705	\$	5.59	21/02/2014
PITWUS	AFJ		504	2,339	\$	4.64	28/01/2014	
PITWUS	AFJ		101	470	\$	4.65	28/01/2014	
PITWUS	AFJ		18,292	85,241	\$	4.66	28/01/2014	

PMISF	AFJ	-	116,651	-	551,759	\$	4.73	20/12/2013
PMISF	AFJ	-	154,160	-	729,177	\$	4.73	20/12/2013
PMISF	AFJ	-	343,286	-	1,613,444	\$	4.70	20/12/2013
T2	AFJ	-	3,800	-	19,456	\$	5.12	11/01/2014
T3	AFJ		289,041		1,479,890	\$	5.12	18/12/2013