

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **GOODMAN FIELDER LIMITED**

ACN/ARSN **116 399 430**

### 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 19 / 05 / 2014

The previous notice was given to the company on 08 / 04 / 2014

The previous notice was dated 04 / 04 / 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)
<b>Ordinary</b>	<b>237,937,557</b>	<b>12.17%</b>	<b>174,851,623</b>	<b>8.94%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

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

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

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

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

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

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

<b>PIACSR</b>	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
<b>PIAVSU</b>	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PICLUB</b>	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
<b>PIEFM6</b>	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
<b>PIFIRS</b>	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIHEST</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PIMEDA</b>	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PINGSS</b>	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
<b>PIRAEO</b>	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
<b>PITWUS</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIVISI</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCBUS</b>	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPPAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
<b>PMCPST</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

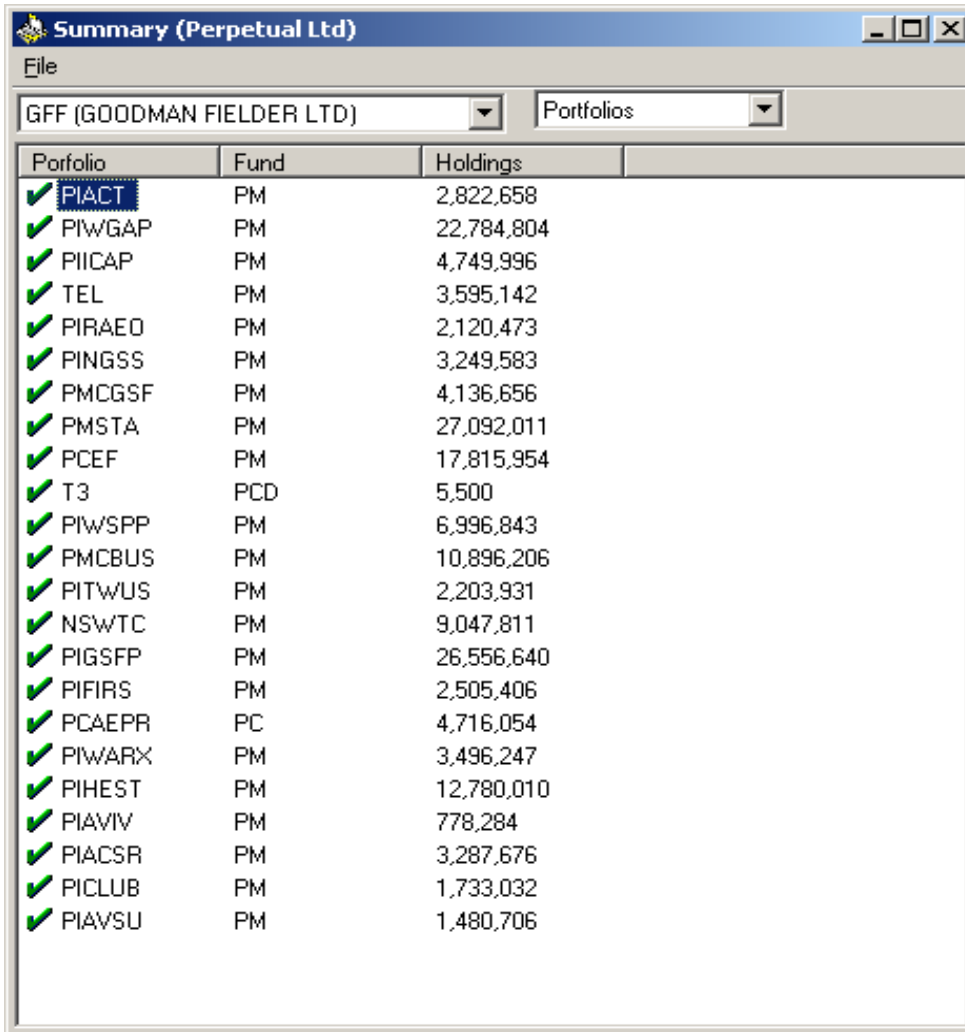
<b>PMSTA</b>	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: 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
<b>PIVICS</b>	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
<b>PICATH</b>	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIHEAL</b>	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PILGSS</b>	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PILUCR</b>	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
<b>PISTCF</b>	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
<b>PMHOST</b>	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
<b>PIWQLS</b>	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

<b>QITE2</b>	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
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Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIACT	PM	2,822,658
✓ PIWGAP	PM	22,784,804
✓ PIICAP	PM	4,749,996
✓ TEL	PM	3,595,142
✓ PIRAEO	PM	2,120,473
✓ PINGSS	PM	3,249,583
✓ PMCGSF	PM	4,136,656
✓ PMSTA	PM	27,092,011
✓ PCEF	PM	17,815,954
✓ T3	PCD	5,500
✓ PIWSPP	PM	6,996,843
✓ PMCBUS	PM	10,896,206
✓ PITWUS	PM	2,203,931
✓ NSWTC	PM	9,047,811
✓ PIGSFP	PM	26,556,640
✓ PIFIRS	PM	2,505,406
✓ PCAEPR	PC	4,716,054
✓ PIWARX	PM	3,496,247
✓ PIHEST	PM	12,780,010
✓ PIAVIV	PM	778,284
✓ PIACSR	PM	3,287,676
✓ PICLUB	PM	1,733,032
✓ PIAVSU	PM	1,480,706

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PITWUS	GFF	25,310	13,035	\$ 0.52	07/04/2014
PITWUS	GFF	3,417	1,760	\$ 0.52	08/04/2014
PITWUS	GFF	32,473	16,724	\$ 0.52	15/04/2014
PITWUS	GFF	16,775	8,639	\$ 0.52	17/04/2014
PITWUS	GFF	- 583,489	- 388,312	\$ 0.67	29/04/2014
PITWUS	GFF	- 116,698	- 77,312	\$ 0.66	29/04/2014
PITWUS	GFF	- 570,789	- 399,552	\$ 0.70	19/05/2014
PIACT	GFF	48,319	24,884	\$ 0.52	07/04/2014
PIACT	GFF	14,657	7,548	\$ 0.52	08/04/2014
PIACT	GFF	47,439	24,431	\$ 0.52	15/04/2014
PIACT	GFF	16,102	8,293	\$ 0.52	17/04/2014
PIACT	GFF	- 144,452	- 95,699	\$ 0.66	29/04/2014
PIACT	GFF	- 722,263	- 480,666	\$ 0.67	29/04/2014
PIACT	GFF	- 717,036	- 501,925	\$ 0.70	19/05/2014
PIFIRS	GFF	29,023	14,947	\$ 0.52	07/04/2014
PIFIRS	GFF	4,114	2,119	\$ 0.52	08/04/2014
PIFIRS	GFF	36,381	18,736	\$ 0.52	15/04/2014
PIFIRS	GFF	19,132	9,853	\$ 0.52	17/04/2014
PIFIRS	GFF	- 130,921	- 86,735	\$ 0.66	29/04/2014
PIFIRS	GFF	- 654,604	- 435,639	\$ 0.67	29/04/2014
PIFIRS	GFF	- 640,593	- 448,415	\$ 0.70	19/05/2014
PCEF	GFF	199,473	102,729	\$ 0.52	07/04/2014
PCEF	GFF	13,480	6,942	\$ 0.52	08/04/2014
PCEF	GFF	248,997	128,233	\$ 0.52	15/04/2014
PCEF	GFF	136,642	70,371	\$ 0.52	17/04/2014
PCEF	GFF	- 934,474	- 619,089	\$ 0.66	29/04/2014
PCEF	GFF	- 4,672,371	- 3,109,463	\$ 0.67	29/04/2014
PCEF	GFF	- 4,616,985	- 3,231,890	\$ 0.70	19/05/2014
PIAVSU	GFF	17,016	8,763	\$ 0.52	07/04/2014
PIAVSU	GFF	2,290	1,179	\$ 0.52	08/04/2014
PIAVSU	GFF	21,806	11,230	\$ 0.52	15/04/2014
PIAVSU	GFF	11,293	5,816	\$ 0.52	17/04/2014
PIAVSU	GFF	- 78,390	- 51,933	\$ 0.66	29/04/2014
PIAVSU	GFF	- 391,950	- 260,843	\$ 0.67	29/04/2014
PIAVSU	GFF	- 383,517	- 268,462	\$ 0.70	19/05/2014
PIRAEO	GFF	24,352	12,541	\$ 0.52	07/04/2014
PIRAEO	GFF	3,287	1,693	\$ 0.52	08/04/2014
PIRAEO	GFF	31,209	16,073	\$ 0.52	15/04/2014
PIRAEO	GFF	16,167	8,326	\$ 0.52	17/04/2014
PIRAEO	GFF	- 112,286	- 74,389	\$ 0.66	29/04/2014
PIRAEO	GFF	- 561,431	- 373,632	\$ 0.67	29/04/2014
PIRAEO	GFF	- 549,190	- 384,433	\$ 0.70	19/05/2014
PCAEPR	GFF	54,724	28,183	\$ 0.52	07/04/2014
PCAEPR	GFF	6,361	3,276	\$ 0.52	08/04/2014
PCAEPR	GFF	70,442	36,278	\$ 0.52	15/04/2014
PCAEPR	GFF	- 1,247,852	- 830,446	\$ 0.67	29/04/2014
PCAEPR	GFF	- 249,571	- 165,341	\$ 0.66	29/04/2014

PCAEPR	GFF	- 1,218,697	- 853,088	\$	0.70	19/05/2014
NSWTC	GFF	103,987	53,553	\$	0.52	07/04/2014
NSWTC	GFF	13,097	6,745	\$	0.52	08/04/2014
NSWTC	GFF	133,815	68,915	\$	0.52	15/04/2014
NSWTC	GFF	69,160	35,617	\$	0.52	17/04/2014
NSWTC	GFF	- 2,393,884	- 1,593,130	\$	0.67	29/04/2014
NSWTC	GFF	- 478,777	- 317,190	\$	0.66	29/04/2014
NSWTC	GFF	- 2,341,205	- 1,638,844	\$	0.70	19/05/2014
PIWSPF	GFF	98,000	50,470	\$	0.52	07/04/2014
PIWSPF	GFF	27,646	14,238	\$	0.52	08/04/2014
PIWSPF	GFF	120,745	62,184	\$	0.52	15/04/2014
PIWSPF	GFF	103,753	53,433	\$	0.52	17/04/2014
PIWSPF	GFF	- 465,000	- 308,063	\$	0.66	29/04/2014
PIWSPF	GFF	- 2,325,000	- 1,547,288	\$	0.67	29/04/2014
PIWSPF	GFF	- 2,299,738	- 1,609,817	\$	0.70	19/05/2014
PIWARX	GFF	42,000	21,630	\$	0.52	07/04/2014
PIWARX	GFF	13,823	7,119	\$	0.52	08/04/2014
PIWARX	GFF	49,984	25,742	\$	0.52	15/04/2014
PIWARX	GFF	42,950	22,119	\$	0.52	17/04/2014
PIWARX	GFF	- 961,667	- 639,989	\$	0.67	29/04/2014
PIWARX	GFF	- 192,333	- 127,421	\$	0.66	29/04/2014
PIWARX	GFF	- 985,602	- 689,921	\$	0.70	19/05/2014
PICLUB	GFF	19,915	10,256	\$	0.52	07/04/2014
PICLUB	GFF	2,682	1,381	\$	0.52	08/04/2014
PICLUB	GFF	25,507	13,136	\$	0.52	15/04/2014
PICLUB	GFF	13,254	6,826	\$	0.52	17/04/2014
PICLUB	GFF	- 91,724	- 60,767	\$	0.66	29/04/2014
PICLUB	GFF	- 458,620	- 305,212	\$	0.67	29/04/2014
PICLUB	GFF	- 448,801	- 314,161	\$	0.70	19/05/2014
PIAVIV	GFF	17,488	9,006	\$	0.52	07/04/2014
PIAVIV	GFF	- 75,355	- 38,989	\$	0.52	14/04/2014
PIAVIV	GFF	85,365	43,963	\$	0.52	15/04/2014
PIAVIV	GFF	14,055	7,238	\$	0.52	17/04/2014
PIAVIV	GFF	- 118,869	- 79,107	\$	0.67	29/04/2014
PIAVIV	GFF	- 23,774	- 15,750	\$	0.66	29/04/2014
PIAVIV	GFF	- 204,896	- 143,427	\$	0.70	19/05/2014
PMCBUS	GFF	180,473	92,944	\$	0.52	07/04/2014
PMCBUS	GFF	16,855	8,680	\$	0.52	08/04/2014
PMCBUS	GFF	217,463	111,993	\$	0.52	15/04/2014
PMCBUS	GFF	183,692	94,601	\$	0.52	17/04/2014
PMCBUS	GFF	- 831,827	- 553,581	\$	0.67	29/04/2014
PMCBUS	GFF	- 166,365	- 110,217	\$	0.66	29/04/2014
PMCBUS	GFF	- 3,046,155	- 2,132,309	\$	0.70	19/05/2014
PMCGSF	GFF	81,866	42,161	\$	0.52	07/04/2014
PMCGSF	GFF	86,186	44,386	\$	0.52	15/04/2014
PMCGSF	GFF	67,105	34,559	\$	0.52	17/04/2014
PMCGSF	GFF	- 50,626	- 33,540	\$	0.66	29/04/2014
PMCGSF	GFF	- 253,132	- 168,459	\$	0.67	29/04/2014
PMCGSF	GFF	- 1,090,811	- 763,568	\$	0.70	19/05/2014
PIWGAP	GFF	449,957	231,728	\$	0.52	07/04/2014
PIWGAP	GFF	296,090	152,486	\$	0.52	15/04/2014
PIWGAP	GFF	347,325	178,872	\$	0.52	17/04/2014
PIWGAP	GFF	676,112	450,291	\$	0.67	29/04/2014

PIWGAP	GFF	-	317,963	-	210,650	\$	0.66	29/04/2014
PIWGAP	GFF	-	1,589,811	-	1,058,019	\$	0.67	29/04/2014
PIWGAP	GFF	-	5,845,399	-	4,091,779	\$	0.70	19/05/2014
PIICAP	GFF		92,600		47,689	\$	0.52	07/04/2014
PIICAP	GFF		58,944		30,356	\$	0.52	15/04/2014
PIICAP	GFF		75,316		38,788	\$	0.52	17/04/2014
PIICAP	GFF	-	67,572	-	44,766	\$	0.66	29/04/2014
PIICAP	GFF	-	337,861	-	224,847	\$	0.67	29/04/2014
PIICAP	GFF	-	1,228,380	-	859,866	\$	0.70	19/05/2014
PIHEST	GFF		211,237		108,787	\$	0.52	07/04/2014
PIHEST	GFF		18,904		9,736	\$	0.52	08/04/2014
PIHEST	GFF		258,649		133,204	\$	0.52	15/04/2014
PIHEST	GFF		216,091		111,287	\$	0.52	17/04/2014
PIHEST	GFF	-	197,150	-	130,612	\$	0.66	29/04/2014
PIHEST	GFF	-	985,752	-	656,018	\$	0.67	29/04/2014
PIHEST	GFF	-	3,605,337	-	2,523,736	\$	0.70	19/05/2014
TEL	GFF		59,116		30,445	\$	0.52	07/04/2014
TEL	GFF		4,685		2,413	\$	0.52	08/04/2014
TEL	GFF		53,230		27,413	\$	0.52	15/04/2014
TEL	GFF		61,255		31,546	\$	0.52	17/04/2014
TEL	GFF	-	285,296	-	189,864	\$	0.67	29/04/2014
TEL	GFF	-	57,059	-	37,802	\$	0.66	29/04/2014
TEL	GFF	-	1,034,156	-	723,909	\$	0.70	19/05/2014
PIGSFP	GFF		258,089		132,916	\$	0.52	07/04/2014
PIGSFP	GFF		82,937		42,713	\$	0.52	08/04/2014
PIGSFP	GFF		551,989		284,274	\$	0.52	15/04/2014
PIGSFP	GFF		422,988		217,839	\$	0.52	17/04/2014
PIGSFP	GFF	-	373,399	-	247,377	\$	0.66	29/04/2014
PIGSFP	GFF	-	1,866,993	-	1,242,484	\$	0.67	29/04/2014
PIGSFP	GFF	-	6,883,876	-	4,818,713	\$	0.70	19/05/2014
PMSTA	GFF		449,174		231,325	\$	0.52	07/04/2014
PMSTA	GFF		42,494		21,884	\$	0.52	08/04/2014
PMSTA	GFF		538,693		277,427	\$	0.52	15/04/2014
PMSTA	GFF		456,697		235,199	\$	0.52	17/04/2014
PMSTA	GFF	-	2,063,792	-	1,373,454	\$	0.67	29/04/2014
PMSTA	GFF	-	412,759	-	273,453	\$	0.66	29/04/2014
PMSTA	GFF	-	7,567,714	-	5,297,400	\$	0.70	19/05/2014
PINGSS	GFF		37,881		19,509	\$	0.52	07/04/2014
PINGSS	GFF		5,730		2,951	\$	0.52	08/04/2014
PINGSS	GFF		45,988		23,684	\$	0.52	15/04/2014
PINGSS	GFF		24,945		12,847	\$	0.52	17/04/2014
PINGSS	GFF	-	167,975	-	111,283	\$	0.66	29/04/2014
PINGSS	GFF	-	839,874	-	558,936	\$	0.67	29/04/2014
PINGSS	GFF	-	822,435	-	575,705	\$	0.70	19/05/2014
PIACSR	GFF		4,871,265		2,508,701	\$	0.52	16/04/2014
PIACSR	GFF		272,914		140,551	\$	0.52	17/04/2014
PIACSR	GFF	-	853,662	-	568,112	\$	0.67	29/04/2014
PIACSR	GFF	-	170,732	-	113,110	\$	0.66	29/04/2014
PIACSR	GFF	-	832,109	-	582,476	\$	0.70	19/05/2014