

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **ORICA LIMITED**

**ACN/ARSN** **004 145 868**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on 28 / 07 / 2015

### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
<b>Ordinary</b>	<b>18,660,322</b>	<b>18,660,322</b>	<b>5.04%</b>

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Refer annexure 1 &amp; 2</b>		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
<b>Refer annexure 1</b>			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
<b>Refer annexure 3</b>				

**Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
<b>Refer to Annexure 1 &amp; 2</b>	

**6. Addresses**

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

Name	Address
<b>Refer to Annexure 1</b>	

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**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
<b>ALL 'PC' CODES</b>	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
<b>PCEF</b>	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
<b>PIBIAS</b>	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
<b>PIDGPF</b>	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
<b>PIGPVF</b>	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
<b>PIGSFP</b>	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
<b>PIICAP</b>	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
<b>PMISF</b>	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
<b>PIRAF</b>	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
<b>PISINP</b>	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
<b>PISMA1</b>	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
<b>PISMA2</b>	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
<b>PIWGAP</b>	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
<b>PIWCPF</b>	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

<b>PIWJPI</b>	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
<b>PIWMCX</b>	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
<b>PIWEYX</b>	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
<b>PIWARX</b>	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
<b>PIWSPP</b>	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
<b>PIWSRP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale 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
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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
<b>PIPAEQ</b>	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
<b>PIIMPF</b>	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
<b>PIPICF</b>	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
<b>PIDVPF</b>	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:**

<b>ALL 'SS' CODES</b>	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
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
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	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
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	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIVISI</b>	National Nominees Ltd ACF: TWU SUPERANNUATION 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
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPSTF</b>	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
<b>PIAUST</b>	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
<b>PMSTA</b>	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
<b>PIMSLC</b>	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
<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 Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIVICS</b>	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
<b>PICATH</b>	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIHEAL</b>	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
<b>PILGSS</b>	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
<b>PILUCR</b>	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
<b>PIPAEQ</b>	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
<b>PIIMPF</b>	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
<b>PIPICF</b>	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
<b>PIDVPF</b>	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
<b>PISTCF</b>	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
<b>PMHOST</b>	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
<b>PIWQLS</b>	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
<b>QITE2</b>	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

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Portfolio</b>	<b>Holding</b>
ORI	PIMSLC	644,116.00
ORI	T2	1,018,099.00
ORI	PIPAEQ	131,345.00
ORI	PIIMPF	71,707.00
ORI	PICLUB	178,955.00
ORI	PINGSS	275,455.00
ORI	PIACSR	327,256.00
ORI	PCAEPR	550,091.00
ORI	PIAUST	258,524.00
ORI	PIACT	297,346.00
ORI	PIWGAP	1,263,479.00
ORI	PCEF	1,409,365.00
ORI	PIEFM6	336,784.00
ORI	CBAISF	574,158.00
ORI	PMCGSF	390,392.00
ORI	PMCBUS	1,297,200.00
ORI	TEL	447,626.00
ORI	PMSTA	2,602,567.00
ORI	NSWTC	714,860.00
ORI	PIHEST	821,624.00
ORI	PIAVIV	49,496.00
ORI	PIFIRS	237,138.00
ORI	PITWUS	261,932.00
ORI	PIRAEO	154,883.00
ORI	PIGPVF	270,777.00
ORI	PMCINT	91,226.00
ORI	PIAVSU	138,916.00
ORI	PMISF	1,576,541.00
ORI	PISINP	335,084.00
ORI	PIGSFP	1,619,448.00
ORI	PIICAP	313,932.00



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIHEST	ORI	25,757	494,367	\$ 19.16	27/07/2015
PIHEST	ORI	2,745	52,617	\$ 19.14	27/07/2015
PIHEST	ORI	1,131	21,728	\$ 19.18	27/07/2015
PIHEST	ORI	468	8,954	\$ 19.10	24/07/2015
PIWGAP	ORI	- 26,198	538,531	\$ 21.30	18/05/2015
PIHEST	ORI	7,992	153,234	\$ 19.14	24/07/2015
PIHEST	ORI	508	9,754	\$ 19.17	24/07/2015
PIHEST	ORI	17,149	328,736	\$ 19.14	24/07/2015
PIHEST	ORI	3,652	70,579	\$ 19.29	23/07/2015
PIHEST	ORI	446	8,622	\$ 19.30	23/07/2015
PIHEST	ORI	11,855	229,209	\$ 19.30	23/07/2015
PIHEST	ORI	3,652	70,609	\$ 19.30	23/07/2015
PIHEST	ORI	9,130	176,427	\$ 19.29	23/07/2015
PIWGAP	ORI	- 43,426	908,989	\$ 21.32	15/05/2015
PIWGAP	ORI	- 24,126	502,971	\$ 21.26	15/05/2015
PIWGAP	ORI	- 244,163	5,465,818	\$ 21.15	13/05/2015
PIWGAP	ORI	- 74,670	1,696,742	\$ 20.87	12/05/2015
PIWGAP	ORI	- 34,880	780,239	\$ 21.14	12/05/2015
PIWGAP	ORI	- 139,518	3,237,133	\$ 20.99	12/05/2015
PIGSFP	ORI	33,689	642,472	\$ 19.04	28/07/2015
PIGSFP	ORI	3,387	65,063	\$ 19.18	27/07/2015
PIGSFP	ORI	96,421	1,849,881	\$ 19.16	27/07/2015
PIGSFP	ORI	77,136	1,480,345	\$ 19.16	27/07/2015
PIGSFP	ORI	8,220	157,547	\$ 19.14	27/07/2015
PIGSFP	ORI	1,761	33,687	\$ 19.10	24/07/2015
PIGSFP	ORI	30,080	576,674	\$ 19.14	24/07/2015
PIGSFP	ORI	1,915	36,767	\$ 19.17	24/07/2015
PIGSFP	ORI	64,545	1,237,155	\$ 19.14	24/07/2015
PMCINT	ORI	- 22,000	407,330	\$ 20.93	12/05/2015
PIGSFP	ORI	33,875	654,878	\$ 19.30	23/07/2015
PIGSFP	ORI	10,436	201,666	\$ 19.29	23/07/2015
PIGSFP	ORI	26,091	504,121	\$ 19.29	23/07/2015
PIGSFP	ORI	1,274	24,626	\$ 19.30	23/07/2015
PIGSFP	ORI	10,436	201,751	\$ 19.30	23/07/2015
PIWSPP	ORI	- 175,950	3,332,156	\$ 22.58	24/06/2015
CBAISF	ORI	24,007	457,881	\$ 19.04	28/07/2015
CBAISF	ORI	68,346	1,311,396	\$ 19.16	27/07/2015
CBAISF	ORI	2,401	46,127	\$ 19.18	27/07/2015
CBAISF	ORI	5,826	111,676	\$ 19.14	27/07/2015
CBAISF	ORI	54,675	1,049,400	\$ 19.16	27/07/2015
CBAISF	ORI	43,118	826,718	\$ 19.14	24/07/2015
PIGSFP	ORI	50,229	979,689	\$ 19.47	22/07/2015
PIGSFP	ORI	16,423	319,261	\$ 19.41	22/07/2015
PIGSFP	ORI	19,033	369,974	\$ 19.41	22/07/2015
CBAISF	ORI	2,743	52,670	\$ 19.17	24/07/2015
CBAISF	ORI	92,522	1,773,589	\$ 19.14	24/07/2015
CBAISF	ORI	2,523	48,269	\$ 19.10	24/07/2015
CBAISF	ORI	650	12,566	\$ 19.30	23/07/2015
CBAISF	ORI	5,328	102,971	\$ 19.29	23/07/2015
CBAISF	ORI	13,321	257,413	\$ 19.29	23/07/2015

CBAISF	ORI	5,328	103,013	\$	19.30	23/07/2015	
CBAISF	ORI	17,297	334,426	\$	19.30	23/07/2015	
CBAISF	ORI	354	6,882	\$	19.41	22/07/2015	
CBAISF	ORI	411	7,990	\$	19.41	22/07/2015	
PIHEST	ORI	6,659	141,656	\$	21.24	03/06/2015	
PIHEST	ORI	27,477	590,811	\$	21.47	02/06/2015	
PIGSFP	ORI	-	60,613	1,169,101	\$	20.44	14/07/2015
PIHEST	ORI	-	225,396	3,559,972	\$	21.46	02/06/2015
PIWSP	ORI	-	50,000	875,204	\$	22.50	15/06/2015
PIIMPF	ORI	-	2,013	38,036	\$	21.30	18/05/2015
PIWSP	ORI	-	50,000	881,313	\$	22.00	11/06/2015
PIWSP	ORI	-	50,000	871,338	\$	22.29	11/06/2015
PIHEST	ORI	-	7,954	120,354	\$	21.30	18/05/2015
PIHEST	ORI	-	33,605	511,629	\$	21.32	15/05/2015
PIHEST	ORI	-	18,669	282,486	\$	21.26	15/05/2015
PIWSP	ORI	-	50,000	920,221	\$	21.82	10/06/2015
PIIMPF	ORI	-	3,275	61,882	\$	21.32	15/05/2015
PIIMPF	ORI	-	1,819	34,370	\$	21.26	15/05/2015
PIHEST	ORI	-	7,863	120,335	\$	21.09	14/05/2015
PIHEST	ORI	-	17,824	271,920	\$	21.02	14/05/2015
PIHEST	ORI	-	33,036	506,271	\$	21.33	13/05/2015
PIIMPF	ORI	-	18,623	351,884	\$	21.15	13/05/2015
PIIMPF	ORI	-	2,649	50,053	\$	21.14	12/05/2015
PIIMPF	ORI	-	10,595	200,194	\$	20.99	12/05/2015
PCEF	ORI	7,580	144,556	\$	19.04	28/07/2015	
PCEF	ORI	27,479	527,359	\$	19.16	27/07/2015	
PCEF	ORI	2,928	56,119	\$	19.14	27/07/2015	
PCEF	ORI	34,348	658,982	\$	19.16	27/07/2015	
PCEF	ORI	1,207	23,186	\$	19.18	27/07/2015	
PISINP	ORI	-	5,362	105,823	\$	21.25	21/05/2015
PISINP	ORI	-	18,050	356,253	\$	21.28	21/05/2015
PIWSP	ORI	-	100,000	1,884,817	\$	22.06	29/05/2015
PCEF	ORI	83,371	1,620,719	\$	19.41	22/07/2015	
PCEF	ORI	96,629	1,878,317	\$	19.41	22/07/2015	
PIWSP	ORI	-	100,000	1,955,178	\$	21.62	22/05/2015
PIWSP	ORI	-	192,741	4,062,289	\$	21.28	21/05/2015
PIWSP	ORI	-	57,259	1,136,136	\$	21.25	21/05/2015
PIWSP	ORI	-	18,944	452,445	\$	21.30	18/05/2015
PIWSP	ORI	-	40,261	990,157	\$	20.75	12/05/2015
PIFIRS	ORI	1,367	26,073	\$	19.04	28/07/2015	
PIFIRS	ORI	9,915	190,245	\$	19.16	27/07/2015	
PIFIRS	ORI	845	16,197	\$	19.14	27/07/2015	
PIFIRS	ORI	7,931	152,224	\$	19.16	27/07/2015	
PIFIRS	ORI	348	6,686	\$	19.18	27/07/2015	
PIFIRS	ORI	151	2,889	\$	19.10	24/07/2015	
PIFIRS	ORI	2,588	49,621	\$	19.14	24/07/2015	
PIFIRS	ORI	165	3,168	\$	19.17	24/07/2015	
PIFIRS	ORI	5,553	106,448	\$	19.14	24/07/2015	
PIFIRS	ORI	3,739	72,252	\$	19.29	23/07/2015	
PIFIRS	ORI	183	3,538	\$	19.30	23/07/2015	
PIFIRS	ORI	1,496	28,912	\$	19.29	23/07/2015	
PIFIRS	ORI	4,853	93,830	\$	19.30	23/07/2015	
PIFIRS	ORI	1,496	28,924	\$	19.30	23/07/2015	
PMCBUS	ORI	17,784	339,191	\$	19.04	28/07/2015	
PMCBUS	ORI	4,333	83,057	\$	19.14	27/07/2015	
PMCBUS	ORI	40,662	780,447	\$	19.16	27/07/2015	

PMCBUS	ORI		1,785	34,293	\$	19.18	27/07/2015
PMCBUS	ORI		50,829	975,287	\$	19.16	27/07/2015
PISINP	ORI	-	29,354	579,322	\$	21.12	13/05/2015
PCEF	ORI	-	135,193	3,037,008	\$	21.37	02/07/2015
PMCBUS	ORI		12,608	241,739	\$	19.14	24/07/2015
PMCBUS	ORI		802	15,400	\$	19.17	24/07/2015
PMCBUS	ORI		27,053	518,589	\$	19.14	24/07/2015
PMCBUS	ORI		738	14,119	\$	19.10	24/07/2015
PMCBUS	ORI		5,779	111,686	\$	19.29	23/07/2015
PMCBUS	ORI		18,759	362,693	\$	19.30	23/07/2015
PMCBUS	ORI		5,779	111,733	\$	19.30	23/07/2015
PMCBUS	ORI		14,448	279,191	\$	19.29	23/07/2015
PMCBUS	ORI		705	13,629	\$	19.30	23/07/2015
PISINP	ORI	-	17,422	344,294	\$	20.93	12/05/2015
PMISF	ORI		45,726	872,026	\$	19.04	28/07/2015
PCAEPR	ORI		18,761	359,938	\$	19.16	27/07/2015
PCAEPR	ORI		15,010	288,062	\$	19.16	27/07/2015
PCAEPR	ORI		1,600	30,666	\$	19.14	27/07/2015
PCAEPR	ORI		659	12,659	\$	19.18	27/07/2015
PCAEPR	ORI		10,799	206,987	\$	19.14	24/07/2015
PCAEPR	ORI		320	6,144	\$	19.17	24/07/2015
PCAEPR	ORI		5,032	96,470	\$	19.14	24/07/2015
PCAEPR	ORI		294	5,624	\$	19.10	24/07/2015
PCAEPR	ORI		8,205	158,621	\$	19.30	23/07/2015
PCAEPR	ORI		6,320	122,113	\$	19.29	23/07/2015
PCAEPR	ORI		2,528	48,872	\$	19.30	23/07/2015
PCAEPR	ORI		2,528	48,851	\$	19.29	23/07/2015
TEL	ORI		1,779	33,931	\$	19.04	28/07/2015
TEL	ORI		15,643	300,244	\$	19.16	27/07/2015
TEL	ORI		687	13,198	\$	19.18	27/07/2015
TEL	ORI		19,554	375,194	\$	19.16	27/07/2015
TEL	ORI		1,667	31,954	\$	19.14	27/07/2015
PCAEPR	ORI		309	5,973	\$	19.30	23/07/2015
TEL	ORI		308	5,893	\$	19.10	24/07/2015
TEL	ORI		5,257	100,795	\$	19.14	24/07/2015
TEL	ORI		11,279	216,211	\$	19.14	24/07/2015
TEL	ORI		334	6,413	\$	19.17	24/07/2015
TEL	ORI		2,552	49,321	\$	19.29	23/07/2015
TEL	ORI		6,380	123,286	\$	19.29	23/07/2015
TEL	ORI		312	6,032	\$	19.30	23/07/2015
TEL	ORI		8,283	160,146	\$	19.30	23/07/2015
TEL	ORI		2,552	49,341	\$	19.30	23/07/2015
PIGSFP	ORI	-	31,502	749,067	\$	21.30	18/05/2015
PIGSFP	ORI	-	55,635	1,291,743	\$	21.32	15/05/2015
PIGSFP	ORI	-	30,908	735,150	\$	21.26	15/05/2015
PIGSFP	ORI	-	290,822	6,250,082	\$	21.15	13/05/2015
PIGSFP	ORI	-	165,999	3,066,504	\$	20.99	12/05/2015
PIGSFP	ORI	-	41,499	777,876	\$	21.14	12/05/2015
PIICAP	ORI		6,513	124,207	\$	19.04	28/07/2015
PIICAP	ORI		14,929	286,508	\$	19.16	27/07/2015
PIICAP	ORI		18,661	358,020	\$	19.16	27/07/2015
PIICAP	ORI		656	12,601	\$	19.18	27/07/2015
PIICAP	ORI		1,591	30,494	\$	19.14	27/07/2015
PIICAP	ORI		5,474	104,944	\$	19.14	24/07/2015
PIICAP	ORI		11,746	225,139	\$	19.14	24/07/2015
PIICAP	ORI		348	6,681	\$	19.17	24/07/2015

PIICAP	ORI		320	6,121	\$	19.10	24/07/2015
PIICAP	ORI		238	4,600	\$	19.30	23/07/2015
PIICAP	ORI		1,953	37,756	\$	19.30	23/07/2015
PIICAP	ORI		1,953	37,740	\$	19.29	23/07/2015
PIICAP	ORI		6,340	122,566	\$	19.30	23/07/2015
PIICAP	ORI		4,883	94,348	\$	19.29	23/07/2015
PIICAP	ORI		12,969	252,953	\$	19.47	22/07/2015
PIICAP	ORI		3,209	62,382	\$	19.41	22/07/2015
PIICAP	ORI		3,720	72,311	\$	19.41	22/07/2015
PMCBUS	ORI		10,429	221,854	\$	21.24	03/06/2015
PMCBUS	ORI		32,545	699,783	\$	21.47	02/06/2015
PCEF	ORI		13,279	282,450	\$	21.24	03/06/2015
PMCBUS	ORI	-	9,415	140,412	\$	21.30	18/05/2015
PCEF	ORI		27,274	586,380	\$	21.47	02/06/2015
PMCBUS	ORI	-	40,598	670,426	\$	21.32	15/05/2015
PMCBUS	ORI	-	22,555	336,523	\$	21.26	15/05/2015
PMCBUS	ORI	-	9,337	167,056	\$	21.09	14/05/2015
PMCBUS	ORI	-	21,162	378,277	\$	21.02	14/05/2015
PMCBUS	ORI	-	39,174	705,588	\$	21.33	13/05/2015
TEL	ORI		3,964	84,326	\$	21.24	03/06/2015
PIFIRS	ORI		2,552	54,288	\$	21.24	03/06/2015
PIFIRS	ORI		4,948	106,392	\$	21.47	02/06/2015
PCEF	ORI		4,906	104,544	\$	21.28	28/05/2015
CBAISF	ORI	-	30,289	593,002	\$	21.28	21/05/2015
TEL	ORI		8,123	174,661	\$	21.47	02/06/2015
CBAISF	ORI	-	8,998	176,164	\$	21.25	21/05/2015
PIFIRS	ORI		1,489	31,733	\$	21.28	28/05/2015
TEL	ORI		1,921	40,940	\$	21.28	28/05/2015
PIFIRS	ORI	-	1,877	34,036	\$	21.30	18/05/2015
PCEF	ORI	-	11,960	250,531	\$	21.30	18/05/2015
TEL	ORI	-	3,022	67,836	\$	21.30	18/05/2015
TEL	ORI	-	13,831	318,142	\$	21.32	15/05/2015
PIFIRS	ORI	-	7,152	126,661	\$	21.32	15/05/2015
PIFIRS	ORI	-	3,973	71,561	\$	21.26	15/05/2015
PCEF	ORI	-	47,989	852,850	\$	21.32	15/05/2015
PCEF	ORI	-	26,661	483,377	\$	21.26	15/05/2015
TEL	ORI	-	7,684	172,486	\$	21.26	15/05/2015
TEL	ORI	-	3,269	83,082	\$	21.09	14/05/2015
PIFIRS	ORI	-	1,742	30,840	\$	21.09	14/05/2015
PIFIRS	ORI	-	3,950	69,931	\$	21.02	14/05/2015
PCAEPR	ORI		2,116	46,329	\$	21.89	01/07/2015
PCEF	ORI	-	10,694	189,306	\$	21.09	14/05/2015
TEL	ORI	-	7,410	186,962	\$	21.02	14/05/2015
TEL	ORI	-	18,170	479,290	\$	21.33	13/05/2015
PMISF	ORI		19,427	370,486	\$	19.04	28/07/2015
PMISF	ORI		4,574	87,864	\$	19.18	27/07/2015
PIFIRS	ORI	-	9,641	180,068	\$	21.33	13/05/2015
PCEF	ORI	-	24,241	429,116	\$	21.02	14/05/2015
PCEF	ORI	-	73,109	1,304,767	\$	21.33	13/05/2015
PMISF	ORI		130,226	2,498,445	\$	19.16	27/07/2015
PMISF	ORI		4,755	91,136	\$	19.14	27/07/2015
PMISF	ORI		11,103	212,804	\$	19.14	27/07/2015
PMISF	ORI		104,182	1,999,394	\$	19.16	27/07/2015
PMISF	ORI		44,617	856,252	\$	19.16	27/07/2015
PMISF	ORI		55,772	1,070,011	\$	19.16	27/07/2015
PMISF	ORI		1,959	37,631	\$	19.18	27/07/2015

PIAVIV	ORI	1,006	19,187	\$	19.04	28/07/2015
PMISF	ORI	2,000	38,259	\$	19.10	24/07/2015
PMISF	ORI	73,326	1,405,456	\$	19.14	24/07/2015
PMISF	ORI	85,978	1,648,304	\$	19.14	24/07/2015
PMISF	ORI	2,174	41,740	\$	19.17	24/07/2015
PMISF	ORI	34,172	655,123	\$	19.14	24/07/2015
PMISF	ORI	184,489	3,536,142	\$	19.14	24/07/2015
PIAVIV	ORI	2,967	56,930	\$	19.16	27/07/2015
PIAVIV	ORI	2,374	45,565	\$	19.16	27/07/2015
PIAVIV	ORI	253	4,850	\$	19.14	27/07/2015
PIAVIV	ORI	104	1,998	\$	19.18	27/07/2015
PIAVIV	ORI	54	1,037	\$	19.17	24/07/2015
PMISF	ORI	5,471	105,040	\$	19.17	24/07/2015
PMISF	ORI	5,033	96,278	\$	19.10	24/07/2015
PIAVIV	ORI	1,834	35,157	\$	19.14	24/07/2015
PIAVIV	ORI	854	16,374	\$	19.14	24/07/2015
PIAVIV	ORI	50	957	\$	19.10	24/07/2015
PIAVIV	ORI	1,005	19,431	\$	19.30	23/07/2015
PIAVIV	ORI	773	14,937	\$	19.29	23/07/2015
PIAVIV	ORI	38	735	\$	19.30	23/07/2015
PIAVIV	ORI	309	5,974	\$	19.30	23/07/2015
PIAVIV	ORI	309	5,972	\$	19.29	23/07/2015
PMSTA	ORI	35,702	680,938	\$	19.04	28/07/2015
PMISF	ORI	14,923	288,494	\$	19.30	23/07/2015
PMISF	ORI	37,307	720,833	\$	19.29	23/07/2015
PMISF	ORI	1,822	35,219	\$	19.30	23/07/2015
PMISF	ORI	14,923	288,375	\$	19.29	23/07/2015
PMISF	ORI	48,437	936,393	\$	19.30	23/07/2015
PIAVIV	ORI	934	18,219	\$	19.47	22/07/2015
PIAVIV	ORI	509	9,896	\$	19.41	22/07/2015
PIAVIV	ORI	590	11,470	\$	19.41	22/07/2015
PMSTA	ORI	101,976	1,956,675	\$	19.16	27/07/2015
PMSTA	ORI	8,694	166,651	\$	19.14	27/07/2015
PMSTA	ORI	81,581	1,565,826	\$	19.16	27/07/2015
PMISF	ORI	69,122	1,343,721	\$	19.41	22/07/2015
PMISF	ORI	80,113	1,557,272	\$	19.41	22/07/2015
PMSTA	ORI	3,582	68,816	\$	19.18	27/07/2015
PMSTA	ORI	54,290	1,040,706	\$	19.14	24/07/2015
PMSTA	ORI	25,301	485,108	\$	19.14	24/07/2015
PMSTA	ORI	1,610	30,915	\$	19.17	24/07/2015
PMSTA	ORI	1,481	28,334	\$	19.10	24/07/2015
PMSTA	ORI	11,129	215,172	\$	19.30	23/07/2015
PMSTA	ORI	1,358	26,253	\$	19.30	23/07/2015
PMSTA	ORI	36,121	698,376	\$	19.30	23/07/2015
PMSTA	ORI	11,129	215,082	\$	19.29	23/07/2015
CBAISF	ORI	-	47,007	\$	21.12	13/05/2015
CBAISF	ORI	-	29,034	\$	20.93	12/05/2015
PIACSR	ORI	1,404	26,775	\$	19.04	28/07/2015
PIMSLC	ORI	4,138	78,914	\$	19.04	28/07/2015
PIACSR	ORI	11,365	218,110	\$	19.16	27/07/2015
PIACSR	ORI	14,206	272,549	\$	19.16	27/07/2015
PIACSR	ORI	499	9,586	\$	19.18	27/07/2015
PIACSR	ORI	1,211	23,210	\$	19.14	27/07/2015
PIMSLC	ORI	934	17,942	\$	19.18	27/07/2015
PIMSLC	ORI	21,283	408,450	\$	19.16	27/07/2015
PIMSLC	ORI	26,604	510,410	\$	19.16	27/07/2015

PIMSLC	ORI		2,268	43,469	\$	19.14	27/07/2015
NSWTC	ORI		4,199	81,151	\$	19.29	23/07/2015
NSWTC	ORI		513	9,917	\$	19.30	23/07/2015
NSWTC	ORI		10,498	202,862	\$	19.29	23/07/2015
NSWTC	ORI		13,630	263,527	\$	19.30	23/07/2015
NSWTC	ORI		4,199	81,185	\$	19.30	23/07/2015
NSWTC	ORI		487	9,317	\$	19.10	24/07/2015
PIACSR	ORI		3,810	73,043	\$	19.14	24/07/2015
PIACSR	ORI		8,175	156,692	\$	19.14	24/07/2015
PIACSR	ORI		242	4,646	\$	19.17	24/07/2015
PIMSLC	ORI		409	7,824	\$	19.10	24/07/2015
PIMSLC	ORI		15,004	287,585	\$	19.14	24/07/2015
PIMSLC	ORI		6,992	134,046	\$	19.14	24/07/2015
PIMSLC	ORI		445	8,544	\$	19.17	24/07/2015
PIMSLC	ORI		11,226	217,023	\$	19.30	23/07/2015
PMSTA	ORI		27,822	537,628	\$	19.29	23/07/2015
PIACSR	ORI		223	4,266	\$	19.10	24/07/2015
PIACSR	ORI		1,911	36,944	\$	19.30	23/07/2015
PIACSR	ORI		233	4,504	\$	19.30	23/07/2015
PIACSR	ORI		1,911	36,928	\$	19.29	23/07/2015
PIACSR	ORI		6,205	119,956	\$	19.30	23/07/2015
PIACSR	ORI		4,779	92,338	\$	19.29	23/07/2015
PIICAP	ORI	-	2,855	66,078	\$	20.44	14/07/2015
PIGPVF	ORI	-	55,300	971,989	\$	21.71	26/06/2015
PIMSLC	ORI		8,647	167,074	\$	19.29	23/07/2015
PIMSLC	ORI		422	8,157	\$	19.30	23/07/2015
PIMSLC	ORI		3,459	66,842	\$	19.29	23/07/2015
PIMSLC	ORI		3,459	66,870	\$	19.30	23/07/2015
PMISF	ORI	-	220,000	4,344,457	\$	21.33	03/07/2015
PICLUB	ORI		767	14,627	\$	19.04	28/07/2015
PICLUB	ORI		662	12,688	\$	19.14	27/07/2015
PICLUB	ORI		7,767	149,013	\$	19.16	27/07/2015
PICLUB	ORI		6,214	119,255	\$	19.16	27/07/2015
PICLUB	ORI		273	5,244	\$	19.18	27/07/2015
PIGPVF	ORI	-	74,800	1,455,757	\$	20.15	08/07/2015
PIGPVF	ORI	-	77,763	1,560,515	\$	20.93	12/05/2015
PIRAEO	ORI		664	12,664	\$	19.04	28/07/2015
PIRAEO	ORI		573	10,984	\$	19.14	27/07/2015
PIRAEO	ORI		6,725	129,037	\$	19.16	27/07/2015
PIRAEO	ORI		5,379	103,242	\$	19.16	27/07/2015
PIRAEO	ORI		236	4,534	\$	19.18	27/07/2015
PIRAEO	ORI		106	2,028	\$	19.10	24/07/2015
PIRAEO	ORI		1,803	34,570	\$	19.14	24/07/2015
PIRAEO	ORI		3,869	74,166	\$	19.14	24/07/2015
PIRAEO	ORI		115	2,208	\$	19.17	24/07/2015
PIRAEO	ORI		904	17,478	\$	19.30	23/07/2015
NSWTC	ORI		530	10,177	\$	19.17	24/07/2015
NSWTC	ORI		17,858	342,327	\$	19.14	24/07/2015
NSWTC	ORI		8,323	159,581	\$	19.14	24/07/2015
NSWTC	ORI		1,090	20,941	\$	19.18	27/07/2015
NSWTC	ORI		2,646	50,720	\$	19.14	27/07/2015
NSWTC	ORI		24,826	476,498	\$	19.16	27/07/2015
PIRAEO	ORI		904	17,471	\$	19.29	23/07/2015
PIRAEO	ORI		2,935	56,746	\$	19.30	23/07/2015
PIRAEO	ORI		2,260	43,672	\$	19.29	23/07/2015
PIRAEO	ORI		110	2,127	\$	19.30	23/07/2015

PICLUB	ORI		122	2,334	\$	19.10	24/07/2015
PICLUB	ORI		133	2,554	\$	19.17	24/07/2015
PICLUB	ORI		4,469	85,658	\$	19.14	24/07/2015
PICLUB	ORI		2,083	39,934	\$	19.14	24/07/2015
NSWTC	ORI		31,032	595,430	\$	19.16	27/07/2015
NSWTC	ORI		3,074	58,630	\$	19.04	28/07/2015
PICLUB	ORI		1,034	19,989	\$	19.30	23/07/2015
PICLUB	ORI		126	2,436	\$	19.30	23/07/2015
PICLUB	ORI		3,358	64,917	\$	19.30	23/07/2015
PICLUB	ORI		1,034	19,981	\$	19.29	23/07/2015
PICLUB	ORI		2,585	49,946	\$	19.29	23/07/2015
PMSTA	ORI		20,637	439,008	\$	21.24	03/06/2015
PMSTA	ORI		65,691	1,412,489	\$	21.47	02/06/2015
PIACSR	ORI		2,903	61,748	\$	21.24	03/06/2015
PIACSR	ORI		5,977	128,503	\$	21.47	02/06/2015
PIACSR	ORI		1,237	26,360	\$	21.28	28/05/2015
PCAEPR	ORI		3,804	80,913	\$	21.24	03/06/2015
PMSTA	ORI	-	18,920	331,857	\$	21.30	18/05/2015
PIAVIV	ORI	-	934	22,091	\$	21.30	18/05/2015
PIACSR	ORI	-	2,402	41,859	\$	21.30	18/05/2015
PIACSR	ORI	-	10,065	177,700	\$	21.32	15/05/2015
PIACSR	ORI	-	5,592	97,868	\$	21.26	15/05/2015
PIACSR	ORI	-	5,423	96,284	\$	21.02	14/05/2015
PIACSR	ORI	-	2,392	42,469	\$	21.09	14/05/2015
PIAVIV	ORI	-	1,536	35,935	\$	21.32	15/05/2015
PIAVIV	ORI	-	854	20,281	\$	21.26	15/05/2015
PIAVIV	ORI	-	8,582	191,989	\$	21.15	13/05/2015
PIACSR	ORI	-	13,610	247,128	\$	21.33	13/05/2015
PIAVIV	ORI	-	1,217	21,479	\$	21.14	12/05/2015
PIAVIV	ORI	-	4,869	88,718	\$	20.99	12/05/2015
PCAEPR	ORI		7,670	164,902	\$	21.47	02/06/2015
PIACT	ORI		3,187	60,785	\$	19.04	28/07/2015
PIACT	ORI		984	18,862	\$	19.14	27/07/2015
PIACT	ORI		9,237	177,291	\$	19.16	27/07/2015
PIACT	ORI		11,545	221,521	\$	19.16	27/07/2015
PMSTA	ORI	-	80,083	1,440,468	\$	21.32	15/05/2015
PMSTA	ORI	-	44,490	809,599	\$	21.26	15/05/2015
PMSTA	ORI	-	18,800	335,017	\$	21.09	14/05/2015
PIMSLC	ORI		34,287	737,160	\$	21.47	02/06/2015
PIACT	ORI		406	7,800	\$	19.18	27/07/2015
PIACT	ORI		3,264	62,582	\$	19.14	24/07/2015
PIACT	ORI		7,005	134,281	\$	19.14	24/07/2015
PIACT	ORI		208	3,994	\$	19.17	24/07/2015
PIACT	ORI		191	3,654	\$	19.10	24/07/2015
PMSTA	ORI	-	42,614	783,617	\$	21.02	14/05/2015
PMSTA	ORI	-	153,390	2,682,534	\$	21.33	13/05/2015
PIPAEQ	ORI		2,723	51,929	\$	19.04	28/07/2015
PIACT	ORI		4,894	94,622	\$	19.30	23/07/2015
PIACT	ORI		184	3,557	\$	19.30	23/07/2015
PIACT	ORI		1,507	29,125	\$	19.29	23/07/2015
PIACT	ORI		1,507	29,137	\$	19.30	23/07/2015
PIACT	ORI		3,768	72,812	\$	19.29	23/07/2015
PIACT	ORI	-	15,000	322,661	\$	19.48	22/07/2015
NSWTC	ORI		6,269	133,359	\$	21.24	03/06/2015
PIPAEQ	ORI		7,820	150,030	\$	19.16	27/07/2015
PIPAEQ	ORI		275	5,283	\$	19.18	27/07/2015

PIPAEQ	ORI		6,257	120,080	\$	19.16	27/07/2015
PIPAEQ	ORI		667	12,784	\$	19.14	27/07/2015
PCAEPR	ORI	-	109	2,323	\$	22.03	29/05/2015
NSWTC	ORI		12,708	273,248	\$	21.47	02/06/2015
PIPAEQ	ORI		4,861	93,172	\$	19.14	24/07/2015
PIPAEQ	ORI		2,266	43,442	\$	19.14	24/07/2015
PIPAEQ	ORI		144	2,765	\$	19.17	24/07/2015
PIPAEQ	ORI		133	2,544	\$	19.10	24/07/2015
PIPAEQ	ORI		826	15,968	\$	19.30	23/07/2015
PIPAEQ	ORI		2,682	51,849	\$	19.30	23/07/2015
PIPAEQ	ORI		101	1,952	\$	19.30	23/07/2015
PIPAEQ	ORI		826	15,962	\$	19.29	23/07/2015
PIPAEQ	ORI		2,066	39,919	\$	19.29	23/07/2015
PIPAEQ	ORI		5,025	98,010	\$	19.47	22/07/2015
PCAEPR	ORI		1,878	40,019	\$	21.28	28/05/2015
NSWTC	ORI		2,959	63,062	\$	21.28	28/05/2015
PIPAEQ	ORI		1,342	26,088	\$	19.41	22/07/2015
PIPAEQ	ORI		1,556	30,246	\$	19.41	22/07/2015
PIEFM6	ORI		13,857	264,292	\$	19.04	28/07/2015
PIEFM6	ORI		31,763	609,641	\$	19.16	27/07/2015
PIEFM6	ORI		39,705	761,844	\$	19.16	27/07/2015
PIMSLC	ORI		8,478	180,661	\$	21.28	28/05/2015
PCAEPR	ORI	-	41,000	771,757	\$	19.50	27/05/2015
PCAEPR	ORI	-	21,000	385,911	\$	20.00	27/05/2015
PCAEPR	ORI	-	7,000	128,071	\$	20.50	27/05/2015
PIEFM6	ORI		3,384	64,866	\$	19.14	27/07/2015
PIEFM6	ORI		1,395	26,800	\$	19.18	27/07/2015
PIEFM6	ORI		25,540	489,688	\$	19.14	24/07/2015
PIEFM6	ORI		1,625	31,203	\$	19.17	24/07/2015
PIEFM6	ORI		54,803	1,050,539	\$	19.14	24/07/2015
PIMSLC	ORI	-	16,936	343,293	\$	21.32	15/05/2015
PIMSLC	ORI	-	9,409	190,720	\$	21.26	15/05/2015
PIEFM6	ORI		1,495	28,602	\$	19.10	24/07/2015
PIEFM6	ORI		2,900	56,046	\$	19.29	23/07/2015
PIEFM6	ORI		7,249	140,078	\$	19.29	23/07/2015
PIEFM6	ORI		354	6,843	\$	19.30	23/07/2015
PIEFM6	ORI		2,900	56,070	\$	19.30	23/07/2015
PIICAP	ORI	-	5,746	134,274	\$	21.30	18/05/2015
PIEFM6	ORI		9,410	181,936	\$	19.30	23/07/2015
NSWTC	ORI	-	5,249	101,157	\$	21.30	18/05/2015
NSWTC	ORI	-	21,993	423,689	\$	21.32	15/05/2015
NSWTC	ORI	-	12,219	235,415	\$	21.26	15/05/2015
NSWTC	ORI	-	5,245	102,098	\$	21.09	14/05/2015
PIICAP	ORI	-	9,550	186,496	\$	21.32	15/05/2015
NSWTC	ORI	-	11,887	229,000	\$	21.02	14/05/2015
NSWTC	ORI	-	29,907	589,159	\$	21.33	13/05/2015
PIICAP	ORI	-	5,306	112,820	\$	21.26	15/05/2015
PIICAP	ORI	-	53,339	973,689	\$	21.15	13/05/2015
PIICAP	ORI	-	7,528	156,608	\$	21.14	12/05/2015
PIICAP	ORI	-	30,112	621,870	\$	20.99	12/05/2015
PISINP	ORI		9,593	182,945	\$	19.04	28/07/2015
PISINP	ORI		4,116	78,495	\$	19.04	28/07/2015
PISINP	ORI		969	18,614	\$	19.18	27/07/2015
PISINP	ORI		22,067	423,496	\$	19.16	27/07/2015
PISINP	ORI		27,583	529,192	\$	19.16	27/07/2015
PISINP	ORI		9,496	182,239	\$	19.16	27/07/2015



PISINP	ORI		11,869	227,712	\$	19.16	27/07/2015
PISINP	ORI		417	8,010	\$	19.18	27/07/2015
PISINP	ORI		1,012	19,396	\$	19.14	27/07/2015
PISINP	ORI		2,352	45,079	\$	19.14	27/07/2015
PCAEPR	ORI	-	3,173	60,628	\$	21.30	18/05/2015
PIRAEO	ORI		1,362	28,974	\$	21.24	03/06/2015
PIRAEO	ORI		2,748	59,088	\$	21.47	02/06/2015
PICLUB	ORI		1,574	33,480	\$	21.24	03/06/2015
PICLUB	ORI		3,177	68,304	\$	21.47	02/06/2015
PCAEPR	ORI	-	13,292	255,944	\$	21.32	15/05/2015
PCAEPR	ORI	-	7,384	141,162	\$	21.26	15/05/2015
PIRAEO	ORI		666	14,194	\$	21.28	28/05/2015
PMCGSF	ORI		8,148	155,405	\$	19.04	28/07/2015
PMCGSF	ORI		834	16,023	\$	19.18	27/07/2015
PMCGSF	ORI		23,754	455,782	\$	19.16	27/07/2015
PMCGSF	ORI		19,002	364,715	\$	19.16	27/07/2015
PICLUB	ORI		759	16,174	\$	21.28	28/05/2015
PCAEPR	ORI	-	3,163	60,928	\$	21.09	14/05/2015
PCAEPR	ORI	-	7,170	138,113	\$	21.02	14/05/2015
PMCGSF	ORI		2,025	38,816	\$	19.14	27/07/2015
PMCGSF	ORI		401	7,672	\$	19.10	24/07/2015
PMCGSF	ORI		6,855	131,434	\$	19.14	24/07/2015
PMCGSF	ORI		14,709	281,964	\$	19.14	24/07/2015
PMCGSF	ORI		436	8,372	\$	19.17	24/07/2015
PIPAEQ	ORI	-	5,723	108,325	\$	21.29	03/07/2015
PIRAEO	ORI	-	1,138	25,555	\$	21.30	18/05/2015
PIRAEO	ORI	-	4,766	97,067	\$	21.32	15/05/2015
PIRAEO	ORI	-	2,648	60,616	\$	21.26	15/05/2015
PIRAEO	ORI	-	1,134	20,105	\$	21.09	14/05/2015
PICLUB	ORI	-	1,315	30,265	\$	21.30	18/05/2015
PIRAEO	ORI	-	2,569	46,283	\$	21.02	14/05/2015
PIRAEO	ORI	-	6,339	112,246	\$	21.33	13/05/2015
PICLUB	ORI	-	5,509	112,273	\$	21.32	15/05/2015
PICLUB	ORI	-	3,060	66,071	\$	21.26	15/05/2015
PICLUB	ORI	-	2,969	60,508	\$	21.02	14/05/2015
PICLUB	ORI	-	1,310	26,698	\$	21.09	14/05/2015
PICLUB	ORI	-	7,358	149,956	\$	21.33	13/05/2015
PINGSS	ORI		27,376	522,079	\$	19.04	28/07/2015
PINGSS	ORI		8,128	155,987	\$	19.16	27/07/2015
PINGSS	ORI		10,159	194,905	\$	19.16	27/07/2015
PINGSS	ORI		357	6,858	\$	19.18	27/07/2015
PIACT	ORI		3,461	73,625	\$	21.24	03/06/2015
PIMSLC	ORI	-	3,767	76,357	\$	21.09	14/05/2015
PIMSLC	ORI	-	8,540	173,106	\$	21.02	14/05/2015
PIMSLC	ORI	-	32,747	663,782	\$	21.33	13/05/2015
PIACT	ORI		7,092	152,492	\$	21.47	02/06/2015
PCAEPR	ORI	-	17,646	346,047	\$	21.33	13/05/2015
PIACT	ORI		2,741	58,416	\$	21.28	28/05/2015
PIMSLC	ORI	-	2,203	44,655	\$	21.30	18/05/2015
PIWGAP	ORI		26,791	510,922	\$	19.04	28/07/2015
PIWGAP	ORI		75,711	1,452,550	\$	19.16	27/07/2015
PIWGAP	ORI		2,659	51,078	\$	19.18	27/07/2015
PIWGAP	ORI		60,568	1,162,382	\$	19.16	27/07/2015
PIWGAP	ORI		6,455	123,719	\$	19.14	27/07/2015
PIACT	ORI	-	2,890	51,251	\$	21.30	18/05/2015
PIWGAP	ORI		1,331	25,461	\$	19.10	24/07/2015

PIWGAP	ORI		22,742	435,994	\$	19.14	24/07/2015
PIWGAP	ORI		48,800	935,365	\$	19.14	24/07/2015
PIWGAP	ORI		1,447	27,782	\$	19.17	24/07/2015
PIACT	ORI	-	7,788	137,949	\$	21.32	15/05/2015
PIWGAP	ORI		9,044	174,840	\$	19.30	23/07/2015
PIWGAP	ORI		9,044	174,767	\$	19.29	23/07/2015
PIWGAP	ORI		1,104	21,340	\$	19.30	23/07/2015
PIWGAP	ORI		29,352	567,438	\$	19.30	23/07/2015
PIWGAP	ORI		22,609	436,843	\$	19.29	23/07/2015
PIWGAP	ORI		69,101	1,347,776	\$	19.47	22/07/2015
PIACT	ORI	-	4,326	76,697	\$	21.26	15/05/2015
PIACT	ORI	-	2,044	36,187	\$	21.09	14/05/2015
PIACT	ORI	-	4,633	82,023	\$	21.02	14/05/2015
PIACT	ORI	-	12,119	214,842	\$	21.33	13/05/2015
PMCGSF	ORI		2,501	48,335	\$	19.29	23/07/2015
PMCGSF	ORI		8,117	156,937	\$	19.30	23/07/2015
PMCGSF	ORI		2,501	48,355	\$	19.30	23/07/2015
PMCGSF	ORI		6,252	120,813	\$	19.29	23/07/2015
PMCGSF	ORI		305	5,896	\$	19.30	23/07/2015
PMCGSF	ORI		25,306	493,635	\$	19.47	22/07/2015
PMCGSF	ORI		3,960	76,990	\$	19.41	22/07/2015
PMISF	ORI	-	27,064	534,127	\$	21.25	21/05/2015
PMISF	ORI	-	91,102	1,797,961	\$	21.28	21/05/2015
PINGSS	ORI		866	16,598	\$	19.14	27/07/2015
PINGSS	ORI		160	3,061	\$	19.10	24/07/2015
PINGSS	ORI		2,726	52,261	\$	19.14	24/07/2015
PINGSS	ORI		5,850	112,128	\$	19.14	24/07/2015
PINGSS	ORI		173	3,322	\$	19.17	24/07/2015
PMCGSF	ORI		4,590	89,233	\$	19.41	22/07/2015
PITWUS	ORI		18,589	354,545	\$	19.04	28/07/2015
PINGSS	ORI		3,421	66,099	\$	19.29	23/07/2015
PINGSS	ORI		167	3,228	\$	19.30	23/07/2015
PINGSS	ORI		1,369	26,466	\$	19.30	23/07/2015
PINGSS	ORI		1,369	26,455	\$	19.29	23/07/2015
PINGSS	ORI		4,442	85,874	\$	19.30	23/07/2015
PITWUS	ORI		10,152	194,793	\$	19.16	27/07/2015
PITWUS	ORI		25,221	484,284	\$	19.17	27/07/2015
PITWUS	ORI		8,122	155,890	\$	19.16	27/07/2015
PITWUS	ORI		357	6,859	\$	19.18	27/07/2015
PITWUS	ORI		866	16,600	\$	19.14	27/07/2015
PIAVSU	ORI		99	1,914	\$	19.30	23/07/2015
PIAVSU	ORI		2,031	39,247	\$	19.29	23/07/2015
PIAVSU	ORI		813	15,719	\$	19.30	23/07/2015
PIAVSU	ORI		813	15,712	\$	19.29	23/07/2015
PIAVSU	ORI		2,637	50,985	\$	19.30	23/07/2015
PIAVSU	ORI		95	1,817	\$	19.10	24/07/2015
PIAVSU	ORI		3,470	66,518	\$	19.14	24/07/2015
PIAVSU	ORI		103	1,978	\$	19.17	24/07/2015
PITWUS	ORI		141	2,698	\$	19.10	24/07/2015
PITWUS	ORI		2,405	46,112	\$	19.14	24/07/2015
PITWUS	ORI		5,161	98,933	\$	19.14	24/07/2015
PITWUS	ORI		153	2,938	\$	19.17	24/07/2015
PITWUS	ORI		1,208	23,346	\$	19.29	23/07/2015
PITWUS	ORI		148	2,861	\$	19.30	23/07/2015
PITWUS	ORI		3,922	75,829	\$	19.30	23/07/2015
PIAVSU	ORI		1,617	31,004	\$	19.14	24/07/2015

PIAVSU	ORI		212	4,073	\$	19.18	27/07/2015
PIAVSU	ORI		514	9,853	\$	19.14	27/07/2015
PIAVSU	ORI		4,824	92,590	\$	19.16	27/07/2015
PITWUS	ORI		1,208	23,356	\$	19.30	23/07/2015
PITWUS	ORI		3,021	58,377	\$	19.29	23/07/2015
PIAVSU	ORI		6,031	115,720	\$	19.16	27/07/2015
PIAVSU	ORI		596	11,367	\$	19.04	28/07/2015
PIAUST	ORI		15,785	301,064	\$	19.04	28/07/2015
PIWGAP	ORI		14,755	286,816	\$	19.41	22/07/2015
PIWGAP	ORI		12,731	247,489	\$	19.41	22/07/2015
PIWGAP	ORI	-	36,532	762,116	\$	20.44	14/07/2015
PMISF	ORI	-	144,119	2,842,497	\$	21.12	13/05/2015
PIWGAP	ORI	-	8,451	173,871	\$	19.77	09/07/2015
PMISF	ORI	-	88,356	1,746,332	\$	20.93	12/05/2015
PIWGAP	ORI	-	137,900	2,716,234	\$	19.91	08/07/2015
PISINP	ORI		427	8,168	\$	19.10	24/07/2015
PISINP	ORI		18,109	347,172	\$	19.14	24/07/2015
PISINP	ORI		7,286	139,682	\$	19.14	24/07/2015
PISINP	ORI		38,857	744,781	\$	19.14	24/07/2015
PISINP	ORI		15,633	299,641	\$	19.14	24/07/2015
PISINP	ORI		464	8,909	\$	19.17	24/07/2015
PISINP	ORI		1,152	22,118	\$	19.17	24/07/2015
PISINP	ORI		1,060	20,277	\$	19.10	24/07/2015
PISINP	ORI		2,769	53,509	\$	19.29	23/07/2015
PISINP	ORI		2,769	53,531	\$	19.30	23/07/2015
PISINP	ORI		338	6,533	\$	19.30	23/07/2015
PISINP	ORI		6,923	133,764	\$	19.29	23/07/2015
PISINP	ORI		8,989	173,777	\$	19.30	23/07/2015
PIEFM6	ORI	-	5,294	104,491	\$	21.25	21/05/2015
PIEFM6	ORI	-	17,818	351,687	\$	21.28	21/05/2015
PINGSS	ORI		2,054	43,690	\$	21.24	03/06/2015
PINGSS	ORI		4,154	89,309	\$	21.47	02/06/2015
PINGSS	ORI		1,001	21,331	\$	21.28	28/05/2015
PIPAEQ	ORI	-	2,627	49,724	\$	21.30	18/05/2015
PIWGAP	ORI	-	15,129	310,424	\$	21.22	30/06/2015
PIAUST	ORI		36,080	692,502	\$	19.16	27/07/2015
PIAUST	ORI		45,100	865,361	\$	19.16	27/07/2015
PIAUST	ORI		3,845	73,703	\$	19.14	27/07/2015
PIAUST	ORI		1,584	30,431	\$	19.18	27/07/2015
PIAUST	ORI		1,018	19,476	\$	19.10	24/07/2015
PIAUST	ORI		17,384	333,312	\$	19.14	24/07/2015
PIAUST	ORI		1,106	21,237	\$	19.17	24/07/2015
PIAUST	ORI		37,301	715,041	\$	19.14	24/07/2015
PIPAEQ	ORI	-	4,518	85,517	\$	21.32	15/05/2015
PIPAEQ	ORI	-	2,510	47,509	\$	21.26	15/05/2015
PIAUST	ORI		16,294	315,034	\$	19.30	23/07/2015
PIAUST	ORI		5,020	97,058	\$	19.30	23/07/2015
PIAUST	ORI		5,020	97,018	\$	19.29	23/07/2015
PIAUST	ORI		12,550	242,514	\$	19.29	23/07/2015
PIAUST	ORI		613	11,850	\$	19.30	23/07/2015
PIPAEQ	ORI	-	22,148	419,219	\$	21.15	13/05/2015
PIAUST	ORI		33,000	643,719	\$	19.47	22/07/2015
PIAUST	ORI		8,246	160,319	\$	19.41	22/07/2015
PIAUST	ORI		9,558	185,815	\$	19.41	22/07/2015
PIPAEQ	ORI	-	3,344	63,296	\$	21.14	12/05/2015
PIPAEQ	ORI	-	13,375	253,163	\$	20.99	12/05/2015

PIIMPF	ORI		1,490	28,415	\$	19.04	28/07/2015
PIIMPF	ORI		150	2,881	\$	19.18	27/07/2015
PIIMPF	ORI		4,266	81,845	\$	19.16	27/07/2015
PIIMPF	ORI		364	6,977	\$	19.14	27/07/2015
PIIMPF	ORI		3,413	65,500	\$	19.16	27/07/2015
PMCGSF	ORI		2,165	47,712	\$	22.00	29/05/2015
PIEFM6	ORI	-	29,520	582,804	\$	21.12	13/05/2015
PIIMPF	ORI		74	1,416	\$	19.10	24/07/2015
PIIMPF	ORI		80	1,536	\$	19.17	24/07/2015
PIIMPF	ORI		1,263	24,213	\$	19.14	24/07/2015
PIIMPF	ORI		2,712	51,982	\$	19.14	24/07/2015
PIEFM6	ORI	-	17,310	342,137	\$	20.93	12/05/2015
PIAVSU	ORI		1,232	26,208	\$	21.24	03/06/2015
PIIMPF	ORI		451	8,715	\$	19.29	23/07/2015
PIIMPF	ORI		1,462	28,264	\$	19.30	23/07/2015
PIIMPF	ORI		55	1,063	\$	19.30	23/07/2015
PIIMPF	ORI		451	8,719	\$	19.30	23/07/2015
PIIMPF	ORI		1,127	21,776	\$	19.29	23/07/2015
PIHEST	ORI		11,264	214,836	\$	19.04	28/07/2015
PIHEST	ORI		32,195	617,745	\$	19.16	27/07/2015
PIAVSU	ORI		2,464	52,981	\$	21.47	02/06/2015
PIIMPF	ORI		3,436	67,017	\$	19.47	22/07/2015
PIIMPF	ORI		733	14,249	\$	19.41	22/07/2015
PIIMPF	ORI		849	16,503	\$	19.41	22/07/2015
PITWUS	ORI		1,832	38,972	\$	21.24	03/06/2015
PIAVSU	ORI		595	12,681	\$	21.28	28/05/2015
PITWUS	ORI		3,665	78,805	\$	21.47	02/06/2015
PITWUS	ORI		883	18,818	\$	21.28	28/05/2015
PIAVSU	ORI	-	1,020	18,496	\$	21.30	18/05/2015
PMCGSF	ORI	-	6,756	149,246	\$	21.30	18/05/2015
PIAVSU	ORI	-	4,274	75,667	\$	21.32	15/05/2015
PIAVSU	ORI	-	2,374	42,299	\$	21.26	15/05/2015
PIAVSU	ORI	-	1,017	18,005	\$	21.09	14/05/2015
PIAVSU	ORI	-	2,304	40,790	\$	21.02	14/05/2015
PMCGSF	ORI	-	10,631	234,848	\$	21.32	15/05/2015
PMCGSF	ORI	-	5,906	130,468	\$	21.26	15/05/2015
PMCGSF	ORI	-	62,323	1,376,767	\$	21.15	13/05/2015
PITWUS	ORI	-	1,517	27,508	\$	21.30	18/05/2015
PIAVSU	ORI	-	5,683	101,225	\$	21.33	13/05/2015
PIIMPF	ORI	-	20,491	387,180	\$	21.29	03/07/2015
PINGSS	ORI	-	1,721	35,335	\$	21.30	18/05/2015
PINGSS	ORI	-	7,193	133,054	\$	21.32	15/05/2015
PINGSS	ORI	-	3,996	77,491	\$	21.26	15/05/2015
PINGSS	ORI	-	1,710	34,638	\$	21.09	14/05/2015
PINGSS	ORI	-	3,876	72,462	\$	21.02	14/05/2015
PINGSS	ORI	-	9,616	208,541	\$	21.33	13/05/2015
PCAEPR	ORI		1,858	35,433	\$	19.04	28/07/2015
PIIMPF	ORI	-	6,750	127,542	\$	21.72	26/06/2015
PMCGSF	ORI	-	8,883	196,233	\$	21.14	12/05/2015
PMCGSF	ORI	-	35,532	784,931	\$	20.99	12/05/2015
PITWUS	ORI	-	6,355	112,521	\$	21.32	15/05/2015
PITWUS	ORI	-	3,531	63,274	\$	21.26	15/05/2015
PITWUS	ORI	-	3,428	60,690	\$	21.02	14/05/2015
PITWUS	ORI	-	1,513	26,786	\$	21.09	14/05/2015
PITWUS	ORI	-	8,455	150,778	\$	21.33	13/05/2015
PIWGAP	ORI		38,433	846,737	\$	22.00	29/05/2015

PMCINT	ORI	-	25,200	466,578	\$	20.15	08/07/2015
PMCINT	ORI	-	21,000	388,815	\$	21.71	26/06/2015