
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a 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**

There was a change in the interests of the
Substantial holder on 07 / 08 / 2015

The previous notice was given to the company on 30 / 07 / 2015

The previous notice was dated 28 / 07 / 2015

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure 2				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association
N/A	

4. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual 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
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
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

PIVISI	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
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSTF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code:40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	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
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: 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

PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	ORI	- 102,138	2,015,765	\$ 15.69	07/08/2015
PIGPVF	ORI	- 89,760	1,821,230	\$ 16.52	07/08/2015
PMSTA	ORI	- 79,436	1,530,316	\$ 15.69	07/08/2015
PIGSFP	ORI	- 74,101	1,435,309	\$ 15.69	07/08/2015
PMISF	ORI	- 59,334	1,138,608	\$ 16.52	07/08/2015
PIWGAP	ORI	- 59,001	1,183,677	\$ 15.69	07/08/2015
PIGPVF	ORI	- 58,817	1,193,397	\$ 15.69	07/08/2015
CBAISF	ORI	- 52,553	1,012,510	\$ 15.69	07/08/2015
PMISF	ORI	- 47,283	919,137	\$ 15.87	07/08/2015
PMISF	ORI	- 44,697	881,898	\$ 15.81	07/08/2015
PMISF	ORI	- 43,684	857,563	\$ 15.69	07/08/2015
PMISF	ORI	- 40,405	775,188	\$ 16.52	07/08/2015
PCEF	ORI	- 40,303	745,513	\$ 15.69	07/08/2015
PMCBUS	ORI	- 39,926	771,746	\$ 15.69	07/08/2015
PIAUST	ORI	- 39,820	770,629	\$ 15.69	07/08/2015
PMSTA	ORI	- 36,774	790,715	\$ 15.87	07/08/2015
PMSTA	ORI	- 34,762	717,648	\$ 15.81	07/08/2015
PIGSFP	ORI	- 34,304	668,070	\$ 15.87	07/08/2015
PMISF	ORI	- 34,280	676,540	\$ 15.90	07/08/2015
PIGSFP	ORI	- 32,428	624,910	\$ 15.81	07/08/2015
PMISF	ORI	- 31,325	600,984	\$ 15.85	07/08/2015
PIEFM6	ORI	- 31,061	584,943	\$ 15.69	07/08/2015
PMCINT	ORI	- 30,240	559,894	\$ 16.52	07/08/2015
PIWGAP	ORI	- 27,314	559,637	\$ 15.87	07/08/2015
PIGPVF	ORI	- 27,229	552,476	\$ 15.87	07/08/2015
PMSTA	ORI	- 26,661	511,718	\$ 15.90	07/08/2015
PIWGAP	ORI	- 25,820	488,552	\$ 15.81	07/08/2015
PIGPVF	ORI	- 25,739	522,244	\$ 15.81	07/08/2015
PIHEST	ORI	- 25,075	482,303	\$ 15.69	07/08/2015
PIGSFP	ORI	- 24,871	480,569	\$ 15.90	07/08/2015
PMSTA	ORI	- 24,362	523,832	\$ 15.85	07/08/2015
CBAISF	ORI	- 24,328	468,714	\$ 15.87	07/08/2015
PMISF	ORI	- 23,641	465,923	\$ 15.68	07/08/2015
CBAISF	ORI	- 22,997	443,071	\$ 15.81	07/08/2015
PIGSFP	ORI	- 22,726	443,683	\$ 15.85	07/08/2015
CBAISF	ORI	- 22,048	424,787	\$ 16.52	07/08/2015
PISINP	ORI	- 21,598	423,308	\$ 15.69	07/08/2015
PMISF	ORI	- 20,223	393,132	\$ 15.87	07/08/2015
NSWTC	ORI	- 19,905	392,624	\$ 15.69	07/08/2015
PMCINT	ORI	- 19,816	366,893	\$ 15.69	07/08/2015
PIWGAP	ORI	- 19,803	414,094	\$ 15.90	07/08/2015
PIGPVF	ORI	- 19,741	400,545	\$ 15.90	07/08/2015
PMISF	ORI	- 19,575	385,789	\$ 16.00	07/08/2015
PMISF	ORI	- 19,116	376,743	\$ 15.81	07/08/2015
PCEF	ORI	- 18,658	348,078	\$ 15.87	07/08/2015
PMCBUS	ORI	- 18,484	397,443	\$ 15.87	07/08/2015
PIAUST	ORI	- 18,434	353,813	\$ 15.87	07/08/2015

PMSTA	ORI	-	18,387	355,501	\$	15.68	07/08/2015
PIWGAP	ORI	-	18,096	371,083	\$	15.85	07/08/2015
PIGPVF	ORI	-	18,039	366,011	\$	15.85	07/08/2015
PMCGSF	ORI	-	17,667	373,135	\$	15.69	07/08/2015
CBAISF	ORI	-	17,637	339,803	\$	15.90	07/08/2015
PCEF	ORI	-	17,637	362,114	\$	15.81	07/08/2015
PMCBUS	ORI	-	17,472	361,963	\$	15.81	07/08/2015
PIAUST	ORI	-	17,426	339,274	\$	15.81	07/08/2015
PIGSFP	ORI	-	17,152	334,540	\$	15.68	07/08/2015
PIMSLC	ORI	-	16,034	325,009	\$	15.69	07/08/2015
PITWUS	ORI	-	15,676	303,217	\$	15.69	07/08/2015
TEL	ORI	-	15,407	312,803	\$	15.69	07/08/2015
PMSTA	ORI	-	15,224	294,346	\$	16.00	07/08/2015
PIICAP	ORI	-	15,038	342,947	\$	15.69	07/08/2015
PMISF	ORI	-	14,661	284,987	\$	15.90	07/08/2015
PIEFM6	ORI	-	14,380	283,757	\$	15.87	07/08/2015
PIGSFP	ORI	-	14,202	278,434	\$	16.00	07/08/2015
CBAISF	ORI	-	13,977	269,287	\$	16.52	07/08/2015
PIWGAP	ORI	-	13,657	257,870	\$	15.68	07/08/2015
PIGPVF	ORI	-	13,614	276,228	\$	15.68	07/08/2015
PIEFM6	ORI	-	13,594	267,944	\$	15.81	07/08/2015
PCEF	ORI	-	13,527	274,004	\$	15.90	07/08/2015
PMCBUS	ORI	-	13,401	257,212	\$	15.90	07/08/2015
PMISF	ORI	-	13,398	257,047	\$	15.85	07/08/2015
PIAUST	ORI	-	13,365	260,706	\$	15.90	07/08/2015
PISINP	ORI	-	13,358	258,080	\$	16.52	07/08/2015
PIEFM6	ORI	-	13,260	254,239	\$	16.52	07/08/2015
PCEF	ORI	-	12,361	239,651	\$	15.85	07/08/2015
PMCBUS	ORI	-	12,245	263,292	\$	15.85	07/08/2015
PIAUST	ORI	-	12,213	238,235	\$	15.85	07/08/2015
CBAISF	ORI	-	12,164	234,357	\$	15.68	07/08/2015
PCAEPR	ORI	-	11,913	255,114	\$	15.69	07/08/2015
PIHEST	ORI	-	11,609	224,406	\$	15.87	07/08/2015
PIWGAP	ORI	-	11,308	231,886	\$	16.00	07/08/2015
PIGPVF	ORI	-	11,272	228,709	\$	16.00	07/08/2015
CBAISF	ORI	-	11,272	217,172	\$	15.85	07/08/2015
PIHEST	ORI	-	10,973	210,605	\$	15.81	07/08/2015
PIEFM6	ORI	-	10,426	197,864	\$	15.90	07/08/2015
PMISF	ORI	-	10,111	196,556	\$	15.68	07/08/2015
CBAISF	ORI	-	10,072	194,052	\$	16.00	07/08/2015
PISINP	ORI	-	9,998	197,043	\$	15.87	07/08/2015
PISINP	ORI	-	9,451	187,417	\$	15.81	07/08/2015
PCEF	ORI	-	9,329	179,347	\$	15.68	07/08/2015
PISINP	ORI	-	9,253	169,577	\$	15.69	07/08/2015
PMCBUS	ORI	-	9,242	177,467	\$	15.68	07/08/2015
PIAUST	ORI	-	9,217	177,788	\$	15.68	07/08/2015
NSWTC	ORI	-	9,215	198,141	\$	15.87	07/08/2015
PMCINT	ORI	-	9,173	169,838	\$	15.87	07/08/2015
PIACSR	ORI	-	9,014	160,076	\$	15.69	07/08/2015
PIEFM6	ORI	-	8,826	170,645	\$	16.52	07/08/2015
PISINP	ORI	-	8,792	168,553	\$	16.52	07/08/2015
NSWTC	ORI	-	8,711	186,224	\$	15.81	07/08/2015
PMCINT	ORI	-	8,672	160,562	\$	15.81	07/08/2015

PIHEST	ORI	-	8,416	162,718	\$	15.90	07/08/2015
PMISF	ORI	-	8,373	162,770	\$	16.00	07/08/2015
PMCGSF	ORI	-	8,179	172,744	\$	15.87	07/08/2015
PIPAEQ	ORI	-	7,736	147,210	\$	15.69	07/08/2015
PMCGSF	ORI	-	7,731	163,282	\$	15.81	07/08/2015
PCEF	ORI	-	7,724	142,844	\$	16.00	07/08/2015
PIHEST	ORI	-	7,691	161,609	\$	15.85	07/08/2015
PINGSS	ORI	-	7,674	157,559	\$	15.69	07/08/2015
PMCBUS	ORI	-	7,652	146,869	\$	16.00	07/08/2015
PIAUST	ORI	-	7,632	146,485	\$	16.00	07/08/2015
PIMSLC	ORI	-	7,423	150,464	\$	15.87	07/08/2015
PITWUS	ORI	-	7,257	159,293	\$	15.87	07/08/2015
PISINP	ORI	-	7,249	134,508	\$	15.90	07/08/2015
PIEFM6	ORI	-	7,191	133,320	\$	15.68	07/08/2015
TEL	ORI	-	7,132	155,243	\$	15.87	07/08/2015
PIMSLC	ORI	-	7,017	142,235	\$	15.81	07/08/2015
PIICAP	ORI	-	6,962	155,737	\$	15.87	07/08/2015
PITWUS	ORI	-	6,860	155,234	\$	15.81	07/08/2015
TEL	ORI	-	6,742	140,272	\$	15.81	07/08/2015
NSWTC	ORI	-	6,681	129,103	\$	15.90	07/08/2015
PIEFM6	ORI	-	6,664	127,771	\$	15.85	07/08/2015
PMCINT	ORI	-	6,651	123,143	\$	15.90	07/08/2015
PISINP	ORI	-	6,624	126,990	\$	15.85	07/08/2015
PIACT	ORI	-	6,616	148,436	\$	15.69	07/08/2015
PIICAP	ORI	-	6,581	154,056	\$	15.81	07/08/2015
NSWTC	ORI	-	6,105	117,516	\$	15.85	07/08/2015
PMCINT	ORI	-	6,077	112,516	\$	15.85	07/08/2015
PIFIRS	ORI	-	5,987	136,642	\$	15.69	07/08/2015
PIEFM6	ORI	-	5,954	117,518	\$	16.00	07/08/2015
PMCGSF	ORI	-	5,929	125,223	\$	15.90	07/08/2015
PIHEST	ORI	-	5,804	111,365	\$	15.68	07/08/2015
PCAEPR	ORI	-	5,515	108,290	\$	15.87	07/08/2015
PMCGSF	ORI	-	5,418	114,431	\$	15.85	07/08/2015
PIMSLC	ORI	-	5,382	109,093	\$	15.90	07/08/2015
PITWUS	ORI	-	5,262	104,355	\$	15.90	07/08/2015
PCAEPR	ORI	-	5,214	100,700	\$	15.81	07/08/2015
TEL	ORI	-	5,171	114,277	\$	15.90	07/08/2015
PIGPVF	ORI	-	5,086	103,195	\$	16.56	07/08/2015
PIICAP	ORI	-	5,047	119,918	\$	15.90	07/08/2015
PISINP	ORI	-	4,999	91,615	\$	15.68	07/08/2015
PICLUB	ORI	-	4,931	111,449	\$	15.69	07/08/2015
PIMSLC	ORI	-	4,918	99,688	\$	15.85	07/08/2015
CBAISF	ORI	-	4,845	93,346	\$	15.85	07/08/2015
PITWUS	ORI	-	4,808	98,727	\$	15.85	07/08/2015
PIHEST	ORI	-	4,806	92,216	\$	16.00	07/08/2015
TEL	ORI	-	4,725	103,071	\$	15.85	07/08/2015
PIICAP	ORI	-	4,612	105,271	\$	15.85	07/08/2015
NSWTC	ORI	-	4,607	89,031	\$	15.68	07/08/2015
PMCINT	ORI	-	4,587	84,928	\$	15.68	07/08/2015
PISINP	ORI	-	4,283	84,755	\$	15.87	07/08/2015
PIRAEO	ORI	-	4,272	96,707	\$	15.69	07/08/2015
PIACSR	ORI	-	4,173	74,106	\$	15.87	07/08/2015
PISINP	ORI	-	4,139	76,237	\$	16.00	07/08/2015

PMCGSF	ORI	-	4,089	86,362	\$	15.68	07/08/2015
PISINP	ORI	-	4,049	80,293	\$	15.81	07/08/2015
PCAEPR	ORI	-	3,999	77,273	\$	15.90	07/08/2015
PIACSR	ORI	-	3,944	70,040	\$	15.81	07/08/2015
PIAVSU	ORI	-	3,827	86,453	\$	15.69	07/08/2015
NSWTC	ORI	-	3,815	73,748	\$	16.00	07/08/2015
PMCINT	ORI	-	3,798	70,320	\$	16.00	07/08/2015
PIMSLC	ORI	-	3,711	75,222	\$	15.68	07/08/2015
PCAEPR	ORI	-	3,654	70,640	\$	15.85	07/08/2015
PITWUS	ORI	-	3,629	74,517	\$	15.68	07/08/2015
PIPAEQ	ORI	-	3,581	68,144	\$	15.87	07/08/2015
TEL	ORI	-	3,566	74,342	\$	15.68	07/08/2015
PINGSS	ORI	-	3,553	72,948	\$	15.87	07/08/2015
PIICAP	ORI	-	3,481	82,028	\$	15.68	07/08/2015
PMCGSF	ORI	-	3,386	71,514	\$	16.00	07/08/2015
PIPAEQ	ORI	-	3,385	64,414	\$	15.81	07/08/2015
PMISF	ORI	-	3,362	66,351	\$	16.56	07/08/2015
PINGSS	ORI	-	3,359	66,717	\$	15.81	07/08/2015
PIIMPF	ORI	-	3,358	63,845	\$	15.69	07/08/2015
PISINP	ORI	-	3,106	60,534	\$	15.90	07/08/2015
PIMSLC	ORI	-	3,073	62,290	\$	16.00	07/08/2015
PIACT	ORI	-	3,062	62,031	\$	15.87	07/08/2015
PIACSR	ORI	-	3,025	52,806	\$	15.90	07/08/2015
PITWUS	ORI	-	3,005	61,669	\$	16.00	07/08/2015
TEL	ORI	-	2,953	65,432	\$	16.00	07/08/2015
PIACT	ORI	-	2,895	58,648	\$	15.81	07/08/2015
PIICAP	ORI	-	2,882	66,481	\$	16.00	07/08/2015
PIEFM6	ORI	-	2,863	55,265	\$	15.85	07/08/2015
PISINP	ORI	-	2,838	54,408	\$	15.85	07/08/2015
PIFIRS	ORI	-	2,772	62,751	\$	15.87	07/08/2015
PIACSR	ORI	-	2,764	49,085	\$	15.85	07/08/2015
PCAEPR	ORI	-	2,758	53,317	\$	15.68	07/08/2015
PIFIRS	ORI	-	2,620	59,310	\$	15.81	07/08/2015
PIPAEQ	ORI	-	2,596	49,400	\$	15.90	07/08/2015
PINGSS	ORI	-	2,576	50,160	\$	15.90	07/08/2015
PMISF	ORI	-	2,569	50,631	\$	15.68	07/08/2015
PIAVIV	ORI	-	2,408	52,589	\$	15.69	07/08/2015
PIPAEQ	ORI	-	2,373	45,156	\$	15.85	07/08/2015
PINGSS	ORI	-	2,354	48,331	\$	15.85	07/08/2015
PMISF	ORI	-	2,290	45,195	\$	16.56	07/08/2015
PICLUB	ORI	-	2,283	46,245	\$	15.87	07/08/2015
PCAEPR	ORI	-	2,283	49,801	\$	16.00	07/08/2015
PIACT	ORI	-	2,220	44,974	\$	15.90	07/08/2015
PICLUB	ORI	-	2,158	48,848	\$	15.81	07/08/2015
PISINP	ORI	-	2,142	39,485	\$	15.68	07/08/2015
PIACSR	ORI	-	2,086	37,044	\$	15.68	07/08/2015
CBAISF	ORI	-	2,042	39,342	\$	16.56	07/08/2015
PIACT	ORI	-	2,029	45,931	\$	15.85	07/08/2015
PIFIRS	ORI	-	2,009	43,522	\$	15.90	07/08/2015
PMSTA	ORI	-	1,998	42,961	\$	15.68	07/08/2015
PIRAEO	ORI	-	1,978	44,777	\$	15.87	07/08/2015
PIRAEO	ORI	-	1,869	38,172	\$	15.81	07/08/2015
PIGSFP	ORI	-	1,864	36,356	\$	15.68	07/08/2015

PIFIRS	ORI	-	1,836	37,750	\$	15.85	07/08/2015
PIPAEQ	ORI	-	1,791	34,081	\$	15.68	07/08/2015
PINGSS	ORI	-	1,777	34,852	\$	15.68	07/08/2015
PISINP	ORI	-	1,773	32,899	\$	16.00	07/08/2015
PIAVSU	ORI	-	1,771	40,091	\$	15.87	07/08/2015
PIACSR	ORI	-	1,727	30,669	\$	16.00	07/08/2015
PMCINT	ORI	-	1,714	31,735	\$	16.56	07/08/2015
PIAVSU	ORI	-	1,675	37,917	\$	15.81	07/08/2015
PICLUB	ORI	-	1,655	31,447	\$	15.90	07/08/2015
PIIMPF	ORI	-	1,555	29,565	\$	15.87	07/08/2015
PIACT	ORI	-	1,531	31,016	\$	15.68	07/08/2015
PICLUB	ORI	-	1,512	28,239	\$	15.85	07/08/2015
PIWGAP	ORI	-	1,484	31,049	\$	15.68	07/08/2015
PIPAEQ	ORI	-	1,483	28,220	\$	16.00	07/08/2015
PIGPVF	ORI	-	1,480	30,029	\$	15.68	07/08/2015
PINGSS	ORI	-	1,471	29,123	\$	16.00	07/08/2015
PIIMPF	ORI	-	1,469	27,930	\$	15.81	07/08/2015
PIRAEO	ORI	-	1,434	32,419	\$	15.90	07/08/2015
PIFIRS	ORI	-	1,386	31,124	\$	15.68	07/08/2015
CBAISF	ORI	-	1,321	25,451	\$	15.68	07/08/2015
PIRAEO	ORI	-	1,310	24,812	\$	15.85	07/08/2015
PIAVSU	ORI	-	1,284	23,283	\$	15.90	07/08/2015
PIACT	ORI	-	1,268	25,688	\$	16.00	07/08/2015
PIEFM6	ORI	-	1,251	24,692	\$	16.56	07/08/2015
PIAVSU	ORI	-	1,174	26,138	\$	15.85	07/08/2015
PIFIRS	ORI	-	1,147	25,849	\$	16.00	07/08/2015
PICLUB	ORI	-	1,141	24,672	\$	15.68	07/08/2015
PIIMPF	ORI	-	1,127	21,427	\$	15.90	07/08/2015
PIAVIV	ORI	-	1,115	23,411	\$	15.87	07/08/2015
PMISF	ORI	-	1,099	21,363	\$	15.68	07/08/2015
PIAVIV	ORI	-	1,054	23,576	\$	15.81	07/08/2015
PIIMPF	ORI	-	1,030	19,583	\$	15.85	07/08/2015
PCEF	ORI	-	1,014	18,757	\$	15.68	07/08/2015
PMCBUS	ORI	-	1,004	19,270	\$	15.68	07/08/2015
PIAUST	ORI	-	1,002	19,362	\$	15.68	07/08/2015
PIRAEO	ORI	-	989	20,036	\$	15.68	07/08/2015
PICLUB	ORI	-	945	21,749	\$	16.00	07/08/2015
PIAVSU	ORI	-	886	17,949	\$	15.68	07/08/2015
PIRAEO	ORI	-	819	16,592	\$	16.00	07/08/2015
PIAVIV	ORI	-	808	16,924	\$	15.90	07/08/2015
PIEFM6	ORI	-	782	15,435	\$	15.68	07/08/2015
PIIMPF	ORI	-	777	14,773	\$	15.68	07/08/2015
PISINP	ORI	-	757	15,012	\$	16.56	07/08/2015
PIAVIV	ORI	-	739	16,692	\$	15.85	07/08/2015
PIAVSU	ORI	-	733	16,593	\$	16.00	07/08/2015
PIIMPF	ORI	-	644	12,244	\$	16.00	07/08/2015
PIHEST	ORI	-	631	12,107	\$	15.68	07/08/2015
PIAVIV	ORI	-	558	12,240	\$	15.68	07/08/2015
PISINP	ORI	-	543	9,951	\$	15.68	07/08/2015
NSWTC	ORI	-	501	9,682	\$	15.68	07/08/2015
PISINP	ORI	-	498	9,876	\$	16.56	07/08/2015
PMCINT	ORI	-	498	9,220	\$	15.68	07/08/2015
PIAVIV	ORI	-	462	10,134	\$	16.00	07/08/2015

PMCGSF	ORI	-	444	9,377	\$	15.68	07/08/2015
PIMSLC	ORI	-	403	8,169	\$	15.68	07/08/2015
PITWUS	ORI	-	394	7,281	\$	15.68	07/08/2015
TEL	ORI	-	388	8,089	\$	15.68	07/08/2015
PIICAP	ORI	-	378	8,751	\$	15.68	07/08/2015
PCAEPR	ORI	-	300	6,568	\$	15.68	07/08/2015
PISINP	ORI	-	233	4,602	\$	15.68	07/08/2015
PIACSR	ORI	-	227	4,031	\$	15.68	07/08/2015
PIPAEQ	ORI	-	195	3,711	\$	15.68	07/08/2015
PINGSS	ORI	-	193	3,768	\$	15.68	07/08/2015
PIACT	ORI	-	166	3,363	\$	15.68	07/08/2015
PIFIRS	ORI	-	151	3,476	\$	15.68	07/08/2015
PICLUB	ORI	-	124	2,512	\$	15.68	07/08/2015
PIRAEO	ORI	-	107	2,168	\$	15.68	07/08/2015
PIAVSU	ORI	-	96	1,741	\$	15.68	07/08/2015
PIIMPF	ORI	-	84	1,597	\$	15.68	07/08/2015
PIAVIV	ORI	-	61	1,364	\$	15.68	07/08/2015
PISINP	ORI		305	5,802	\$	19.00	05/08/2015
PISINP	ORI		531	10,102	\$	19.00	05/08/2015
PIEFM6	ORI		1,076	20,472	\$	19.00	05/08/2015
CBAISF	ORI		2,090	39,765	\$	19.00	05/08/2015
PMISF	ORI		2,180	41,473	\$	19.00	05/08/2015
PIWGAP	ORI		2,905	56,048	\$	19.28	30/07/2015
PMISF	ORI		6,317	120,176	\$	19.00	05/08/2015
PISINP	ORI		8,908	169,512	\$	19.00	06/08/2015
PISINP	ORI		8,908	168,442	\$	18.88	06/08/2015
PISINP	ORI		8,928	169,893	\$	19.00	06/08/2015
PISINP	ORI		8,928	168,820	\$	18.88	06/08/2015
PISINP	ORI		17,817	336,586	\$	18.86	06/08/2015
PISINP	ORI		17,856	337,323	\$	18.86	06/08/2015
PIEFM6	ORI		17,976	339,947	\$	18.88	06/08/2015
PIEFM6	ORI		17,976	342,108	\$	19.00	06/08/2015
CBAISF	ORI		30,410	575,088	\$	18.88	06/08/2015
CBAISF	ORI		30,410	578,743	\$	19.00	06/08/2015
PIEFM6	ORI		35,950	679,219	\$	18.86	06/08/2015
PMISF	ORI		41,880	796,943	\$	19.00	06/08/2015
PMISF	ORI		41,880	791,910	\$	18.88	06/08/2015
PMISF	ORI		41,898	792,250	\$	18.88	06/08/2015
PMISF	ORI		41,898	797,286	\$	19.00	06/08/2015
CBAISF	ORI		60,821	1,149,117	\$	18.86	06/08/2015
PMISF	ORI		83,760	1,582,335	\$	18.86	06/08/2015
PMISF	ORI		83,796	1,583,015	\$	18.86	06/08/2015
T2	ORI		6,892	1,309,483	\$	19.00	05/08/2015

