

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **WOOLWORTHS LIMITED**

ACN/ARSN **000 014 675**

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

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **\_03\_ / \_03\_ / 2016\_**

### 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>64,217,336</b>	<b>64,217,336</b>	<b>5.05%</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	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGSS	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

<b>PITWUS</b>	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEAP 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
<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>PMCPST</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: CDPRE 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>PIDVPP</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPP 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>
WOW	CBAISF	4,153,207
WOW	NSWTC	1,923,492
WOW	PCAEPR	1,604,494
WOW	PCEF	3,582,262
WOW	PCOSFP	218,267
WOW	PEPIC	1,067,428
WOW	PIACT	642,716
WOW	PIAUST	2,546,473
WOW	PIAVIV	165,426
WOW	PIAVSU	391,075
WOW	PICLUB	418,968
WOW	PIEFM6	2,455,269
WOW	PIFIRS	559,803
WOW	PIGESB	2,560,984
WOW	PIGSFP	5,458,351
WOW	PIHEST	1,942,245
WOW	PIICAP	961,106
WOW	PIIMPF	199,183
WOW	PIMSLC	1,505,283
WOW	PINGSS	828,858
WOW	PIPAEQ	382,786
WOW	PIPICF	48,611
WOW	PIRAEO	363,070
WOW	PISINP	2,359,479
WOW	PISMA2	8,600
WOW	PITWUS	684,558
WOW	PIWARX	864,819
WOW	PIWGAP	3,720,546
WOW	PIWSPP	2,512,117
WOW	PMCBUS	3,058,019
WOW	PMCGSF	1,337,946
WOW	PMISF	11,504,308
WOW	PMSTA	2,651,404
WOW	T2	568,708
WOW	TEL	967,475



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	WOW	10,337	245,668	\$ 23.72	08/12/2015
PINGSS	WOW	8,063	185,243	\$ 22.93	19/01/2016
PINGSS	WOW	1,434	33,914	\$ 23.65	18/01/2016
PINGSS	WOW	306	7,217	\$ 23.55	18/01/2016
PINGSS	WOW	21,375	503,959	\$ 23.53	18/01/2016
PITWUS	WOW	6,686	153,631	\$ 22.93	19/01/2016
PITWUS	WOW	1,183	27,978	\$ 23.65	18/01/2016
PITWUS	WOW	255	6,015	\$ 23.55	18/01/2016
PITWUS	WOW	17,796	419,640	\$ 23.53	18/01/2016
PINGSS	WOW	864	21,377	\$ 24.74	29/12/2015
PIWGAP	WOW	9,495	199,702	\$ 21.00	26/02/2016
PIWGAP	WOW	29,044	613,124	\$ 21.07	26/02/2016
PITWUS	WOW	478	11,827	\$ 24.74	29/12/2015
PINGSS	WOW	9,249	218,721	\$ 23.61	09/12/2015
PISINP	WOW	39,905	893,304	\$ 22.35	03/03/2016
PINGSS	WOW	8,432	200,394	\$ 23.72	08/12/2015
PEPIC	WOW	130,000	2,802,592	\$ 21.56	26/02/2016
PEPIC	WOW	- 150,000	3,450,000	\$ 23.00	23/02/2016
PITWUS	WOW	15,491	364,889	\$ 23.52	21/12/2015
PITWUS	WOW	46,261	1,088,839	\$ 23.50	18/12/2015
PIAVSU	WOW	15,220	340,748	\$ 22.35	03/03/2016
PIAVSU	WOW	2,592	57,611	\$ 22.19	02/03/2016
PEPIC	WOW	- 3,945	96,031	\$ 24.38	02/02/2016
PEPIC	WOW	- 212	5,121	\$ 24.19	02/02/2016
PEPIC	WOW	- 50,000	1,223,366	\$ 24.51	01/02/2016
PISINP	WOW	1,905	40,067	\$ 21.00	26/02/2016
PISINP	WOW	3,888	81,774	\$ 21.00	26/02/2016
PITWUS	WOW	6,870	162,481	\$ 23.61	09/12/2015
PITWUS	WOW	6,331	150,485	\$ 23.72	08/12/2015
PIAVSU	WOW	2,591	57,602	\$ 22.20	02/03/2016
PIAVSU	WOW	662	14,747	\$ 22.24	02/03/2016
PIAVSU	WOW	1,481	33,082	\$ 22.29	02/03/2016
PEPIC	WOW	- 30,000	733,870	\$ 24.50	29/01/2016
CBAISF	WOW	67,424	1,509,507	\$ 22.35	03/03/2016
PISINP	WOW	- 13,237	285,369	\$ 21.56	26/02/2016
PISINP	WOW	11,893	251,063	\$ 21.07	26/02/2016
PISINP	WOW	5,826	122,988	\$ 21.07	26/02/2016
PISINP	WOW	35,170	768,237	\$ 21.81	25/02/2016
PISINP	WOW	15,485	338,247	\$ 21.81	25/02/2016
PIAVSU	WOW	9,757	213,151	\$ 21.81	25/02/2016
PIAVSU	WOW	407	9,080	\$ 22.27	24/02/2016
PIAVSU	WOW	1,596	35,570	\$ 22.25	24/02/2016
PCEF	WOW	138,371	3,097,527	\$ 22.35	03/03/2016
PIMSLC	WOW	34,314	768,142	\$ 22.35	03/03/2016
PCEF	WOW	6,098	135,828	\$ 22.24	02/03/2016
PCEF	WOW	23,748	527,897	\$ 22.20	02/03/2016
CBAISF	WOW	9,999	210,325	\$ 21.00	26/02/2016
PCEF	WOW	23,747	527,756	\$ 22.19	02/03/2016
PCEF	WOW	13,570	303,075	\$ 22.29	02/03/2016
PIWGAP	WOW	34,743	781,180	\$ 22.45	10/02/2016

PIWGAP	WOW		11,663	257,112	\$	22.00	10/02/2016
CBAISF	WOW	-	22,926	494,248	\$	21.56	26/02/2016
PIMSLC	WOW		9,472	210,554	\$	22.20	02/03/2016
PIMSLC	WOW		9,472	210,507	\$	22.19	02/03/2016
PIMSLC	WOW		12,562	279,808	\$	22.24	02/03/2016
PIMSLC	WOW		5,412	120,873	\$	22.29	02/03/2016
CBAISF	WOW		30,587	645,794	\$	21.07	26/02/2016
CBAISF	WOW		94,421	2,062,720	\$	21.81	25/02/2016
PISINP	WOW		16,165	371,795	\$	23.00	23/02/2016
PCEF	WOW		88,777	1,939,203	\$	21.81	25/02/2016
PIMSLC	WOW		31,783	694,253	\$	21.81	25/02/2016
PIMSLC	WOW		5,954	132,810	\$	22.27	24/02/2016
PCEF	WOW		2,580	57,549	\$	22.27	24/02/2016
PCEF	WOW		10,134	225,828	\$	22.25	24/02/2016
PIMSLC	WOW		23,383	521,072	\$	22.25	24/02/2016
CBAISF	WOW		30,238	695,474	\$	23.00	23/02/2016
PIWGAP	WOW	-	31,662	774,526	\$	24.50	29/01/2016
PIAUST	WOW		15,000	337,306	\$	22.45	10/02/2016
PIAUST	WOW		7,594	167,436	\$	22.00	10/02/2016
PIWGAP	WOW	-	18,961	463,830	\$	24.50	29/01/2016
PIAVSU	WOW	-	1,885	45,880	\$	24.38	02/02/2016
PIAVSU	WOW	-	102	2,464	\$	24.19	02/02/2016
PIAVSU	WOW	-	2,204	53,752	\$	24.43	01/02/2016
PIAVSU	WOW	-	9,947	243,299	\$	24.50	29/01/2016
PIWGAP	WOW	-	168,558	3,992,856	\$	23.72	18/01/2016
PIMSLC	WOW	-	244	5,894	\$	24.19	02/02/2016
PIAVSU	WOW		3,830	88,006	\$	22.93	19/01/2016
PIAVSU	WOW		676	15,987	\$	23.65	18/01/2016
PIMSLC	WOW	-	4,536	110,418	\$	24.38	02/02/2016
PIAVSU	WOW		145	3,420	\$	23.55	18/01/2016
PIAVSU	WOW		10,118	238,588	\$	23.53	18/01/2016
PIMSLC	WOW	-	42,136	1,030,745	\$	24.50	29/01/2016
PIWGAP	WOW	-	179,805	4,082,497	\$	22.74	11/01/2016
PCEF	WOW	-	19,977	486,290	\$	24.38	02/02/2016
PCEF	WOW	-	1,076	25,993	\$	24.19	02/02/2016
CBAISF	WOW		12,357	272,452	\$	22.00	10/02/2016
PCEF	WOW	-	20,506	500,165	\$	24.43	01/02/2016
PIAVSU	WOW		402	9,946	\$	24.74	29/12/2015
PIMSLC	WOW		5,825	133,826	\$	22.93	19/01/2016
PIMSLC	WOW		350	8,255	\$	23.55	18/01/2016
PIMSLC	WOW		2,502	59,172	\$	23.65	18/01/2016
PIMSLC	WOW		24,432	576,034	\$	23.53	18/01/2016
PCEF	WOW	-	89,272	2,183,801	\$	24.50	29/01/2016
PISINP	WOW		2,844	62,696	\$	22.00	10/02/2016
PISINP	WOW		1,469	32,384	\$	22.00	10/02/2016
PIWGAP	WOW		100,826	2,529,161	\$	25.05	30/12/2015
PIAVSU	WOW		4,334	102,502	\$	23.61	09/12/2015
PIAVSU	WOW		3,963	94,198	\$	23.72	08/12/2015
PIMSLC	WOW		2,706	66,952	\$	24.74	29/12/2015
CBAISF	WOW	-	8,273	201,363	\$	24.38	02/02/2016
PCEF	WOW		34,644	795,929	\$	22.93	19/01/2016
PCEF	WOW		6,435	152,188	\$	23.65	18/01/2016
PCEF	WOW		235	5,543	\$	23.55	18/01/2016
PCEF	WOW		16,405	386,781	\$	23.53	18/01/2016
CBAISF	WOW	-	445	10,749	\$	24.19	02/02/2016
PIMSLC	WOW		13,101	309,814	\$	23.61	09/12/2015

PIMSLC	WOW		15,921	378,377	\$	23.72	08/12/2015
CBAISF	WOW	-	8,865	216,878	\$	24.51	01/02/2016
CBAISF	WOW	-	11,448	279,198	\$	24.43	01/02/2016
CBAISF	WOW	-	102,908	2,517,086	\$	24.50	29/01/2016
CBAISF	WOW	-	4,828	117,867	\$	24.45	28/01/2016
CBAISF	WOW	-	12,739	311,442	\$	24.49	28/01/2016
PIWGAP	WOW	-	109,744	2,482,658	\$	22.66	14/12/2015
CBAISF	WOW	-	9,409	227,460	\$	24.21	27/01/2016
CBAISF	WOW	-	10,199	247,256	\$	24.28	25/01/2016
PIWGAP	WOW	-	194,108	4,467,834	\$	23.05	11/12/2015
PISINP	WOW	-	280	6,764	\$	24.19	02/02/2016
PISINP	WOW	-	5,200	126,581	\$	24.38	02/02/2016
PISMA2	WOW		1,100	23,184	\$	21.04	26/02/2016
PCEF	WOW		39,061	919,783	\$	23.51	18/12/2015
PISINP	WOW	-	6,998	170,689	\$	24.43	01/02/2016
PISINP	WOW	-	6,185	151,330	\$	24.51	01/02/2016
CBAISF	WOW		15,930	364,282	\$	22.83	19/01/2016
CBAISF	WOW	-	12,520	295,672	\$	23.66	18/01/2016
PISINP	WOW	-	40,770	997,329	\$	24.50	29/01/2016
PISINP	WOW	-	17,757	434,378	\$	24.50	29/01/2016
PISINP	WOW	-	6,343	154,870	\$	24.45	28/01/2016
PISINP	WOW	-	15,911	389,034	\$	24.49	28/01/2016
PCEF	WOW		38,899	919,888	\$	23.61	09/12/2015
PCEF	WOW		32,541	773,367	\$	23.72	08/12/2015
PISINP	WOW	-	5,221	126,231	\$	24.21	27/01/2016
PISINP	WOW	-	7,674	186,063	\$	24.28	25/01/2016
PCEF	WOW		232,416	5,531,501	\$	23.80	03/12/2015
PIGESB	WOW		99,407	2,225,292	\$	22.35	03/03/2016
PIGESB	WOW		16,973	377,210	\$	22.19	02/03/2016
PIGESB	WOW		4,329	96,425	\$	22.24	02/03/2016
PIGESB	WOW		9,699	216,619	\$	22.29	02/03/2016
PISINP	WOW		10,826	247,538	\$	22.83	19/01/2016
PIGESB	WOW		16,973	377,295	\$	22.20	02/03/2016
CBAISF	WOW		80,701	1,861,611	\$	23.03	11/12/2015
PISINP	WOW	-	5,225	123,407	\$	23.66	18/01/2016
CBAISF	WOW		142,953	3,379,759	\$	23.60	09/12/2015
PIGESB	WOW		63,892	1,395,627	\$	21.81	25/02/2016
PIGESB	WOW		2,686	59,914	\$	22.27	24/02/2016
PIGESB	WOW		10,551	235,121	\$	22.25	24/02/2016
CBAISF	WOW		15,923	377,360	\$	23.66	04/12/2015
CBAISF	WOW		47,769	1,130,017	\$	23.62	04/12/2015
CBAISF	WOW		59,457	1,416,185	\$	23.78	03/12/2015
PMSTA	WOW		91,341	2,044,959	\$	22.35	03/03/2016
PMSTA	WOW		16,633	369,779	\$	22.20	02/03/2016
PMSTA	WOW		16,634	369,717	\$	22.19	02/03/2016
PIAUST	WOW	-	150,000	3,623,217	\$	24.19	02/02/2016
PMSTA	WOW		11,804	262,954	\$	22.24	02/03/2016
PMSTA	WOW		9,505	212,318	\$	22.29	02/03/2016
PMSTA	WOW		60,914	1,330,726	\$	21.81	25/02/2016
PIGESB	WOW	-	665	16,065	\$	24.19	02/02/2016
PIGESB	WOW	-	12,347	300,557	\$	24.38	02/02/2016
PMSTA	WOW		5,319	118,659	\$	22.27	24/02/2016
PMSTA	WOW		20,888	465,525	\$	22.25	24/02/2016
PIGESB	WOW	-	14,459	352,672	\$	24.43	01/02/2016
PIAUST	WOW	-	57,279	1,388,519	\$	24.28	28/01/2016
PIEFM6	WOW		42,330	947,696	\$	22.35	03/03/2016

PIGESB	WOW	-	64,874	1,586,969	\$	24.50	29/01/2016
PIEFM6	WOW		4,521	95,098	\$	21.00	26/02/2016
PIEFM6	WOW	-	28,832	621,572	\$	21.56	26/02/2016
PIEFM6	WOW		13,828	291,955	\$	21.07	26/02/2016
PIGESB	WOW		24,917	572,456	\$	22.93	19/01/2016
PIGESB	WOW		953	22,478	\$	23.55	18/01/2016
PIGESB	WOW		4,421	104,557	\$	23.65	18/01/2016
PIGESB	WOW		66,610	1,570,466	\$	23.53	18/01/2016
PIEFM6	WOW		72,826	1,590,956	\$	21.81	25/02/2016
PISINP	WOW		46,211	1,065,876	\$	23.03	11/12/2015
PMSTA	WOW		7,888	173,918	\$	22.00	10/02/2016
PISINP	WOW		56,469	1,334,915	\$	23.60	09/12/2015
PISINP	WOW		21,594	510,480	\$	23.60	09/12/2015
PIEFM6	WOW		10,128	232,944	\$	23.00	23/02/2016
PIGESB	WOW		2,238	55,372	\$	24.74	29/12/2015
PMSTA	WOW	-	9,949	242,156	\$	24.38	02/02/2016
PMSTA	WOW	-	536	12,947	\$	24.19	02/02/2016
PMSTA	WOW	-	14,288	348,461	\$	24.43	01/02/2016
PMSTA	WOW	-	65,929	1,612,595	\$	24.50	29/01/2016
PISINP	WOW		9,137	216,514	\$	23.66	04/12/2015
PISINP	WOW		27,413	648,405	\$	23.62	04/12/2015
PIGESB	WOW		28,622	676,856	\$	23.61	09/12/2015
PIGESB	WOW		25,951	616,749	\$	23.72	08/12/2015
PISINP	WOW		22,663	539,741	\$	23.78	03/12/2015
PIWARX	WOW		75,000	1,682,076	\$	22.38	01/03/2016
PISINP	WOW		9,893	235,610	\$	23.78	03/12/2015
PIWARX	WOW		58,949	1,239,832	\$	21.00	26/02/2016
PIWARX	WOW		180,327	3,806,737	\$	21.07	26/02/2016
PIWSP	WOW		9,300	195,600	\$	21.00	26/02/2016
PIWSP	WOW		28,449	600,564	\$	21.07	26/02/2016
PIWARX	WOW		20,295	452,699	\$	22.27	24/02/2016
PIWARX	WOW		79,705	1,776,163	\$	22.25	24/02/2016
PIWARX	WOW	-	200,000	4,574,955	\$	22.91	23/02/2016
TEL	WOW		7,004	155,710	\$	22.20	02/03/2016
TEL	WOW		7,003	155,653	\$	22.19	02/03/2016
PMISF	WOW		188,731	4,224,888	\$	22.35	03/03/2016
PIWARX	WOW	-	150,000	3,431,479	\$	22.90	23/02/2016
PIWARX	WOW	-	145,000	3,312,405	\$	22.89	23/02/2016
PMSTA	WOW		34,753	798,552	\$	22.93	19/01/2016
TEL	WOW		4,002	89,395	\$	22.29	02/03/2016
PMSTA	WOW		582	13,729	\$	23.55	18/01/2016
PMSTA	WOW		40,623	957,913	\$	23.53	18/01/2016
TEL	WOW	-	20,000	457,244	\$	22.90	29/02/2016
TEL	WOW		7,763	173,180	\$	22.27	24/02/2016
TEL	WOW		30,486	679,433	\$	22.25	24/02/2016
PIWARX	WOW		5,898	130,022	\$	22.00	10/02/2016
PMISF	WOW		18,987	399,340	\$	21.00	26/02/2016
PIEFM6	WOW		12,372	272,783	\$	22.00	10/02/2016
PMISF	WOW		9,151	192,466	\$	21.00	26/02/2016
PMISF	WOW	-	65,005	1,401,404	\$	21.56	26/02/2016
PMISF	WOW		58,081	1,226,101	\$	21.07	26/02/2016
PMISF	WOW		27,992	590,916	\$	21.07	26/02/2016
PMISF	WOW		80,861	1,766,290	\$	21.81	25/02/2016
PMISF	WOW		171,737	3,751,343	\$	21.81	25/02/2016
PIWARX	WOW	-	6,601	160,685	\$	24.38	02/02/2016
PIRAEO	WOW		14,100	315,673	\$	22.35	03/03/2016

PIWARX	WOW	-	355	8,576	\$	24.19	02/02/2016
PMSTA	WOW		27,604	652,856	\$	23.61	09/12/2015
PIRAEO	WOW		2,406	53,477	\$	22.19	02/03/2016
PIRAEO	WOW		2,406	53,489	\$	22.20	02/03/2016
PIRAEO	WOW		616	13,722	\$	22.24	02/03/2016
PIWARX	WOW	-	11,180	272,693	\$	24.43	01/02/2016
PIWARX	WOW	-	42,593	1,041,924	\$	24.50	29/01/2016
PMSTA	WOW		28,230	671,012	\$	23.72	08/12/2015
PIWSPP	WOW		11,779	259,669	\$	22.00	10/02/2016
PIRAEO	WOW		1,375	30,714	\$	22.29	02/03/2016
TEL	WOW		45,703	1,007,678	\$	22.00	10/02/2016
PMISF	WOW		93,469	2,149,787	\$	23.00	23/02/2016
PIRAEO	WOW		9,058	197,881	\$	21.81	25/02/2016
PIRAEO	WOW		369	8,232	\$	22.27	24/02/2016
PIEFM6	WOW	-	308	7,440	\$	24.19	02/02/2016
PIRAEO	WOW		1,449	32,293	\$	22.25	24/02/2016
PIEFM6	WOW	-	5,711	139,004	\$	24.38	02/02/2016
PIEFM6	WOW	-	4,966	121,491	\$	24.51	01/02/2016
PIEFM6	WOW	-	6,704	163,500	\$	24.43	01/02/2016
TEL	WOW	-	13,708	335,292	\$	24.50	29/01/2016
PIWARX	WOW		1,411	33,280	\$	23.55	18/01/2016
PIWARX	WOW		98,589	2,324,436	\$	23.53	18/01/2016
PIEFM6	WOW	-	60,284	1,474,521	\$	24.50	29/01/2016
PIEFM6	WOW	-	6,425	156,855	\$	24.45	28/01/2016
PIEFM6	WOW	-	13,217	323,128	\$	24.49	28/01/2016
TEL	WOW	-	11,000	268,927	\$	24.49	28/01/2016
PIEFM6	WOW	-	5,312	128,416	\$	24.21	27/01/2016
PIEFM6	WOW	-	4,959	120,222	\$	24.28	25/01/2016
PCOSFP	WOW		7,978	179,595	\$	22.50	11/02/2016
PIWARX	WOW		350,000	8,040,959	\$	22.94	08/01/2016
TEL	WOW	-	25,000	591,250	\$	23.65	18/01/2016
PIPAEQ	WOW		765	16,090	\$	21.00	26/02/2016
PIPAEQ	WOW		2,341	49,419	\$	21.07	26/02/2016
PIEFM6	WOW		29,188	667,462	\$	22.83	19/01/2016
PIRAEO	WOW	-	94	2,271	\$	24.19	02/02/2016
TEL	WOW	-	13,000	321,645	\$	24.74	29/12/2015
PIRAEO	WOW	-	1,751	42,619	\$	24.38	02/02/2016
PIRAEO	WOW	-	2,051	50,021	\$	24.43	01/02/2016
PIRAEO	WOW	-	9,206	225,175	\$	24.50	29/01/2016
PIWSPP	WOW		100,000	2,269,484	\$	22.66	19/01/2016
PIWARX	WOW		18,150	429,213	\$	23.61	09/12/2015
TEL	WOW		10,802	256,758	\$	23.72	08/12/2015
PIWARX	WOW		18,150	431,351	\$	23.72	08/12/2015
PIRAEO	WOW		3,525	80,997	\$	22.93	19/01/2016
PIRAEO	WOW		628	14,852	\$	23.65	18/01/2016
PIRAEO	WOW		134	3,161	\$	23.55	18/01/2016
PIRAEO	WOW		9,329	219,983	\$	23.53	18/01/2016
PIWSPP	WOW		100,000	2,275,032	\$	22.72	07/01/2016
PMISF	WOW		27,639	609,305	\$	22.00	10/02/2016
PMISF	WOW		11,230	247,566	\$	22.00	10/02/2016
PIWSPP	WOW		100,000	2,335,235	\$	23.32	06/01/2016
PIPAEQ	WOW		2,839	63,834	\$	22.45	10/02/2016
PMCBUS	WOW		105,619	2,364,617	\$	22.35	03/03/2016
PIEFM6	WOW		47,909	1,105,165	\$	23.03	11/12/2015
PIRAEO	WOW		357	8,833	\$	24.74	29/12/2015
PIPAEQ	WOW		1,202	26,498	\$	22.00	10/02/2016

PMCBUS	WOW		19,183	426,373	\$	22.19	02/03/2016
PMCBUS	WOW		13,006	289,731	\$	22.24	02/03/2016
PMCBUS	WOW		19,182	426,447	\$	22.20	02/03/2016
PMCBUS	WOW		10,962	244,864	\$	22.29	02/03/2016
PIEFM6	WOW		68,097	1,609,980	\$	23.60	09/12/2015
PIWSPP	WOW		100,000	2,348,605	\$	23.45	18/12/2015
PIWSPP	WOW		50,000	1,132,038	\$	22.61	14/12/2015
PIRAEO	WOW		4,042	95,596	\$	23.61	09/12/2015
PIRAEO	WOW		3,689	87,686	\$	23.72	08/12/2015
PMCBUS	WOW		70,665	1,543,747	\$	21.81	25/02/2016
PIEFM6	WOW		9,491	224,928	\$	23.66	04/12/2015
PMCBUS	WOW		5,268	117,521	\$	22.27	24/02/2016
PMCBUS	WOW		20,692	461,157	\$	22.25	24/02/2016
PIEFM6	WOW		28,472	673,530	\$	23.62	04/12/2015
PIWSPP	WOW		50,000	1,181,995	\$	23.60	09/12/2015
PIEFM6	WOW		36,713	874,454	\$	23.78	03/12/2015
PIHEST	WOW		67,040	1,500,904	\$	22.35	03/03/2016
PIWSPP	WOW		12,955	307,498	\$	23.70	04/12/2015
PIWSPP	WOW		20,000	473,928	\$	23.66	04/12/2015
PIWSPP	WOW		60,000	1,419,193	\$	23.62	04/12/2015
PIPAEQ	WOW	-	357	8,733	\$	24.50	29/01/2016
PIHEST	WOW		12,184	270,809	\$	22.19	02/03/2016
PIHEST	WOW		12,183	270,848	\$	22.20	02/03/2016
PIHEST	WOW		8,190	182,446	\$	22.24	02/03/2016
PIHEST	WOW		6,962	155,514	\$	22.29	02/03/2016
PIPAEQ	WOW	-	1,957	47,873	\$	24.50	29/01/2016
PMISF	WOW	-	1,819	43,942	\$	24.19	02/02/2016
PMISF	WOW	-	33,781	822,315	\$	24.38	02/02/2016
PIFIRS	WOW		21,266	476,107	\$	22.35	03/03/2016
PIFIRS	WOW		3,574	79,438	\$	22.19	02/03/2016
PIGSFP	WOW		10,169	213,877	\$	21.00	26/02/2016
PIGSFP	WOW		31,108	656,696	\$	21.07	26/02/2016
PIFIRS	WOW		3,574	79,456	\$	22.20	02/03/2016
PIFIRS	WOW		2,042	45,613	\$	22.29	02/03/2016
PIFIRS	WOW		4,275	95,233	\$	22.24	02/03/2016
PIPAEQ	WOW	-	16,885	406,863	\$	24.13	27/01/2016
PIHEST	WOW		44,921	981,344	\$	21.81	25/02/2016
PMISF	WOW	-	29,984	733,628	\$	24.51	01/02/2016
PIHEST	WOW		3,722	83,032	\$	22.27	24/02/2016
PIHEST	WOW		14,617	325,765	\$	22.25	24/02/2016
PMISF	WOW	-	33,695	821,859	\$	24.43	01/02/2016
PIFIRS	WOW		12,383	270,519	\$	21.81	25/02/2016
PCAEPR	WOW		39,376	881,458	\$	22.35	03/03/2016
PMCBUS	WOW		9,372	206,638	\$	22.00	10/02/2016
PIFIRS	WOW		2,219	49,502	\$	22.27	24/02/2016
PIFIRS	WOW		8,714	194,206	\$	22.25	24/02/2016
PMISF	WOW	-	196,855	4,815,532	\$	24.50	29/01/2016
PMISF	WOW	-	85,489	2,091,260	\$	24.50	29/01/2016
PMISF	WOW	-	58,133	1,421,390	\$	24.49	28/01/2016
PMISF	WOW	-	31,704	774,082	\$	24.45	28/01/2016
PCAEPR	WOW		6,720	149,346	\$	22.19	02/03/2016
PCAEPR	WOW		6,721	149,402	\$	22.20	02/03/2016
PCAEPR	WOW		1,745	38,868	\$	22.24	02/03/2016
PCAEPR	WOW		3,840	85,763	\$	22.29	02/03/2016
PMCBUS	WOW	-	621	15,000	\$	24.19	02/02/2016
PMCBUS	WOW	-	11,523	280,467	\$	24.38	02/02/2016

PMISF	WOW	-	24,503	592,421	\$	24.21	27/01/2016
PMCBUS	WOW	-	16,722	407,823	\$	24.43	01/02/2016
PMISF	WOW	-	26,318	638,103	\$	24.28	25/01/2016
PMCBUS	WOW	-	76,487	1,870,840	\$	24.50	29/01/2016
PIHEST	WOW		5,926	130,659	\$	22.00	10/02/2016
PCAEPR	WOW		25,300	552,641	\$	21.81	25/02/2016
PMCBUS	WOW		39,916	917,187	\$	22.93	19/01/2016
PMCBUS	WOW		769	18,140	\$	23.55	18/01/2016
PMCBUS	WOW		53,739	1,267,196	\$	23.53	18/01/2016
PIHEST	WOW	-	7,312	177,972	\$	24.38	02/02/2016
PIHEST	WOW	-	394	9,517	\$	24.19	02/02/2016
PMISF	WOW		44,056	1,007,345	\$	22.83	19/01/2016
PIFIRS	WOW	-	2,717	66,131	\$	24.38	02/02/2016
PIFIRS	WOW	-	146	3,527	\$	24.19	02/02/2016
PIHEST	WOW	-	10,611	258,785	\$	24.43	01/02/2016
PCAEPR	WOW		1,054	23,510	\$	22.27	24/02/2016
PCAEPR	WOW		4,141	92,279	\$	22.25	24/02/2016
PIHEST	WOW	-	48,537	1,187,194	\$	24.50	29/01/2016
PIGSFP	WOW		34,901	784,732	\$	22.45	10/02/2016
PMISF	WOW	-	32,255	761,819	\$	23.66	18/01/2016
PIFIRS	WOW	-	3,136	76,482	\$	24.43	01/02/2016
PIFIRS	WOW	-	13,339	326,266	\$	24.50	29/01/2016
PIGSFP	WOW		17,127	377,566	\$	22.00	10/02/2016
PIFIRS	WOW		4,075	93,635	\$	22.93	19/01/2016
PIHEST	WOW		25,331	582,054	\$	22.93	19/01/2016
PIHEST	WOW		488	11,511	\$	23.55	18/01/2016
PIHEST	WOW		34,090	803,861	\$	23.53	18/01/2016
PIFIRS	WOW		936	22,136	\$	23.65	18/01/2016
PIFIRS	WOW		162	3,821	\$	23.55	18/01/2016
PIFIRS	WOW		11,311	266,720	\$	23.53	18/01/2016
PIIMPF	WOW		135	2,839	\$	21.00	26/02/2016
PIIMPF	WOW		411	8,676	\$	21.07	26/02/2016
PMCBUS	WOW		30,968	732,417	\$	23.61	09/12/2015
PMCBUS	WOW		30,597	727,275	\$	23.72	08/12/2015
PIFIRS	WOW		372	9,204	\$	24.74	29/12/2015
PIGSFP	WOW	-	190,474	4,659,438	\$	24.50	29/01/2016
PIGSFP	WOW	-	27,930	683,233	\$	24.50	29/01/2016
PIFIRS	WOW		6,123	144,814	\$	23.61	09/12/2015
PIFIRS	WOW		5,859	139,265	\$	23.72	08/12/2015
PIHEST	WOW		19,653	464,808	\$	23.61	09/12/2015
PIHEST	WOW		19,398	461,080	\$	23.72	08/12/2015
PIAVIV	WOW		756	15,902	\$	21.00	26/02/2016
PIAVIV	WOW		2,314	48,856	\$	21.07	26/02/2016
PIIMPF	WOW		657	14,772	\$	22.45	10/02/2016
PIIMPF	WOW		626	13,800	\$	22.00	10/02/2016
PMISF	WOW		225,179	5,193,846	\$	23.03	11/12/2015
PMISF	WOW		122,882	2,904,917	\$	23.60	09/12/2015
PMISF	WOW		280,505	6,631,079	\$	23.60	09/12/2015
PCAEPR	WOW	-	263	6,353	\$	24.19	02/02/2016
PCAEPR	WOW	-	4,879	118,767	\$	24.38	02/02/2016
PMISF	WOW		44,089	1,044,750	\$	23.66	04/12/2015
PIAVIV	WOW		3,721	83,674	\$	22.45	10/02/2016
PIIMPF	WOW	-	1,028	25,147	\$	24.50	29/01/2016
PMISF	WOW		132,266	3,128,516	\$	23.62	04/12/2015
PIAVIV	WOW		512	11,289	\$	22.00	10/02/2016
PCAEPR	WOW	-	5,724	139,615	\$	24.43	01/02/2016

PMISF	WOW		55,677	1,325,996	\$	23.78	03/12/2015
PMISF	WOW		113,897	2,712,566	\$	23.78	03/12/2015
PIIMPF	WOW	-	9,965	240,114	\$	24.13	27/01/2016
PCAEPR	WOW	-	25,665	627,826	\$	24.50	29/01/2016
NSWTC	WOW		74,694	1,672,263	\$	22.35	03/03/2016
NSWTC	WOW		12,748	283,345	\$	22.19	02/03/2016
NSWTC	WOW		7,284	162,707	\$	22.29	02/03/2016
PICLUB	WOW		16,294	364,752	\$	22.35	03/03/2016
NSWTC	WOW		12,748	283,409	\$	22.20	02/03/2016
NSWTC	WOW		3,263	72,689	\$	22.24	02/03/2016
PICLUB	WOW		2,776	61,708	\$	22.20	02/03/2016
PICLUB	WOW		2,777	61,716	\$	22.19	02/03/2016
PICLUB	WOW		711	15,837	\$	22.24	02/03/2016
PIACT	WOW		24,115	539,891	\$	22.35	03/03/2016
PICLUB	WOW		1,587	35,444	\$	22.29	02/03/2016
PIACT	WOW		5,692	126,799	\$	22.24	02/03/2016
PIACT	WOW		3,958	87,973	\$	22.19	02/03/2016
PIACT	WOW		3,958	87,993	\$	22.20	02/03/2016
PIACT	WOW		2,262	50,528	\$	22.29	02/03/2016
NSWTC	WOW		48,005	1,048,717	\$	21.81	25/02/2016
NSWTC	WOW		2,477	55,258	\$	22.27	24/02/2016
PIAVIV	WOW	-	4,212	103,024	\$	24.50	29/01/2016
PIAVIV	WOW	-	824	20,155	\$	24.50	29/01/2016
PICLUB	WOW		10,451	228,287	\$	21.81	25/02/2016
NSWTC	WOW		9,727	216,783	\$	22.25	24/02/2016
PICLUB	WOW		386	8,610	\$	22.27	24/02/2016
PICLUB	WOW		1,518	33,827	\$	22.25	24/02/2016
PIACT	WOW		12,845	280,612	\$	21.81	25/02/2016
PIACT	WOW		1,768	39,441	\$	22.27	24/02/2016
PIACT	WOW		6,945	154,781	\$	22.25	24/02/2016
PCAEPR	WOW		9,853	226,368	\$	22.93	19/01/2016
PCAEPR	WOW		374	8,821	\$	23.55	18/01/2016
PCAEPR	WOW		1,751	41,411	\$	23.65	18/01/2016
PCAEPR	WOW		26,131	616,091	\$	23.53	18/01/2016
PIICAP	WOW		1,530	32,179	\$	21.00	26/02/2016
PIICAP	WOW		4,680	98,796	\$	21.07	26/02/2016
PMCGSF	WOW		4,150	87,294	\$	21.00	26/02/2016
PMCGSF	WOW		12,695	268,034	\$	21.07	26/02/2016
PIACT	WOW		776	17,110	\$	22.00	10/02/2016
NSWTC	WOW		32,005	709,551	\$	22.17	12/02/2016
PIACT	WOW	-	15	362	\$	24.19	02/02/2016
PIACT	WOW	-	286	6,961	\$	24.38	02/02/2016
PIACT	WOW	-	2,165	52,801	\$	24.43	01/02/2016
PICLUB	WOW	-	109	2,633	\$	24.19	02/02/2016
PICLUB	WOW	-	2,020	49,172	\$	24.38	02/02/2016
PICLUB	WOW	-	2,367	57,734	\$	24.43	01/02/2016
PIACT	WOW	-	17,474	427,407	\$	24.50	29/01/2016
PICLUB	WOW	-	10,628	259,986	\$	24.50	29/01/2016
NSWTC	WOW	-	23,337	569,152	\$	24.43	01/02/2016
NSWTC	WOW	-	47,864	1,170,733	\$	24.50	29/01/2016
PIACT	WOW		2,794	64,200	\$	22.93	19/01/2016
PIACT	WOW		1,045	24,714	\$	23.65	18/01/2016
PIACT	WOW		145	3,420	\$	23.55	18/01/2016
PIACT	WOW		10,113	238,470	\$	23.53	18/01/2016
PICLUB	WOW		4,068	93,460	\$	22.93	19/01/2016
PICLUB	WOW		726	17,170	\$	23.65	18/01/2016



PICLUB	WOW		154	3,632	\$	23.55	18/01/2016
PICLUB	WOW		10,793	254,467	\$	23.53	18/01/2016
PCAEPR	WOW		1,087	26,894	\$	24.74	29/12/2015
NSWTC	WOW		18,340	421,415	\$	22.93	19/01/2016
NSWTC	WOW		695	16,394	\$	23.55	18/01/2016
NSWTC	WOW		3,263	77,170	\$	23.65	18/01/2016
NSWTC	WOW		48,546	1,144,742	\$	23.53	18/01/2016
PIPICF	WOW		300	6,310	\$	21.00	26/02/2016
PIPICF	WOW		918	19,379	\$	21.07	26/02/2016
PIPICF	WOW		3,000	65,531	\$	21.81	25/02/2016
PMCGSF	WOW		2,263	50,888	\$	22.45	10/02/2016
PMCGSF	WOW		4,163	91,787	\$	22.00	10/02/2016
PIICAP	WOW		5,876	132,119	\$	22.45	10/02/2016
PIICAP	WOW		3,018	66,532	\$	22.00	10/02/2016
PIACT	WOW		2,231	55,199	\$	24.74	29/12/2015
PICLUB	WOW		414	10,243	\$	24.74	29/12/2015
NSWTC	WOW		1,851	45,797	\$	24.74	29/12/2015
PIACT	WOW		5,421	128,211	\$	23.61	09/12/2015
PICLUB	WOW		4,666	110,342	\$	23.61	09/12/2015
PICLUB	WOW		4,275	101,599	\$	23.72	08/12/2015
PIACT	WOW		6,312	150,033	\$	23.72	08/12/2015
PINGSS	WOW		32,186	720,505	\$	22.35	03/03/2016
PIPICF	WOW		310	6,834	\$	22.00	10/02/2016
NSWTC	WOW		21,011	496,926	\$	23.61	09/12/2015
PINGSS	WOW		1,404	31,273	\$	22.24	02/03/2016
PINGSS	WOW		5,493	122,077	\$	22.19	02/03/2016
PINGSS	WOW		3,139	70,107	\$	22.29	02/03/2016
PINGSS	WOW		5,494	122,127	\$	22.20	02/03/2016
NSWTC	WOW		19,212	456,659	\$	23.72	08/12/2015
PMCGSF	WOW	-	13,811	337,811	\$	24.50	29/01/2016
PMCGSF	WOW	-	6,849	167,524	\$	24.50	29/01/2016
PITWUS	WOW		26,657	596,802	\$	22.35	03/03/2016
PIICAP	WOW	-	44,517	1,088,990	\$	24.50	29/01/2016
PIICAP	WOW	-	4,926	120,501	\$	24.50	29/01/2016
PITWUS	WOW		4,537	100,865	\$	22.20	02/03/2016
PITWUS	WOW		4,536	100,820	\$	22.19	02/03/2016
PITWUS	WOW		1,161	25,863	\$	22.24	02/03/2016
PINGSS	WOW		20,670	451,506	\$	21.81	25/02/2016
PINGSS	WOW		678	15,123	\$	22.27	24/02/2016
PIPICF	WOW	-	2,242	54,845	\$	24.50	29/01/2016
PIPICF	WOW	-	700	17,091	\$	24.45	28/01/2016
PIPICF	WOW	-	449	10,856	\$	24.21	27/01/2016
PITWUS	WOW		2,592	57,899	\$	22.29	02/03/2016
PINGSS	WOW		2,664	59,365	\$	22.25	24/02/2016
PIPICF	WOW	-	850	20,609	\$	24.28	25/01/2016
PIAUST	WOW		6,000	126,208	\$	21.00	26/02/2016
PITWUS	WOW		17,079	373,108	\$	21.81	25/02/2016
PITWUS	WOW		710	15,839	\$	22.27	24/02/2016
PIAUST	WOW		18,354	387,514	\$	21.07	26/02/2016
PITWUS	WOW		2,790	62,180	\$	22.25	24/02/2016
PIPICF	WOW		7,500	177,298	\$	23.60	09/12/2015
PCAEPR	WOW		11,287	266,916	\$	23.61	09/12/2015
PIPICF	WOW		1,360	32,227	\$	23.66	04/12/2015
PIPICF	WOW		4,080	96,505	\$	23.62	04/12/2015
PCAEPR	WOW	-	89,200	2,103,228	\$	23.62	09/12/2015
PIPICF	WOW		1,700	40,487	\$	23.78	03/12/2015

PINGSS	WOW	-	216	5,218	\$	24.19	02/02/2016
PINGSS	WOW	-	4,002	97,419	\$	24.38	02/02/2016
PINGSS	WOW	-	4,687	114,321	\$	24.43	01/02/2016
PINGSS	WOW	-	21,022	514,247	\$	24.50	29/01/2016
PITWUS	WOW	-	3,305	80,443	\$	24.38	02/02/2016
PITWUS	WOW	-	178	4,300	\$	24.19	02/02/2016
PITWUS	WOW	-	3,867	94,310	\$	24.43	01/02/2016
PITWUS	WOW	-	17,506	428,189	\$	24.50	29/01/2016