

Form 604

Corporations Law
Section 671B

Notice of change of interests of 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 05 / 05 / 2015

The previous notice was given to the company on 03 / 03 / 2015

The previous notice was dated 27 / 02 / 2015

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	22,864,132	6.13%	18,976,991	5.09%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services 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 Wholesael 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
PMCPSF	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

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
ORI (Orica Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIGPVF	PM	478,640	
✓ PIACT	PM	283,144	
✓ PIWGAP	PM	1,773,345	
✓ PIICAP	PM	352,499	
✓ TEL	PM	409,401	
✓ PIRAE0	PM	141,738	
✓ PINGSS	PM	214,151	
✓ PIIMPF	PM	122,912	
✓ PIEFM6	PM	202,428	
✓ PMCGSF	PM	408,131	
✓ PMSTA	PM	2,452,359	
✓ PCEF	PM	1,435,880	
✓ PIWSPF	PM	885,155	
✓ CBAISF	PM	336,918	
✓ PMCINT	PM	159,426	
✓ PMCBUS	PM	1,184,240	
✓ PITWUS	PM	189,054	
✓ PIPAEQ	PM	155,013	
✓ NSWTC	PM	654,762	
✓ PMISF	PM	1,028,321	
✓ PIGSFP	PM	1,918,151	
✓ PIMSLC	PM	567,298	
✓ PIFIRS	PM	215,073	
✓ T2	PCD	980,800	
✓ PCAEPR	PC	580,275	
✓ PIHEST	PM	997,455	
✓ PIAVIV	PM	56,584	
✓ PIACSR	PM	299,647	
✓ PISINP	PM	203,189	
✓ PICLUB	PM	163,900	
✓ PIAVSU	PM	127,102	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	ORI	- 1,659	32,742	\$ 20.70	27/04/2015
PCAEPR	ORI	- 6,635	130,946	\$ 20.72	27/04/2015
PCAEPR	ORI	- 5,391	106,395	\$ 20.53	17/04/2015
PCAEPR	ORI	- 17,858	359,531	\$ 20.64	16/04/2015
PCAEPR	ORI	- 10,175	194,519	\$ 19.09	23/03/2015
PCAEPR	ORI	- 15,536	284,724	\$ 18.30	18/03/2015
PCAEPR	ORI	- 4,439	82,194	\$ 18.49	18/03/2015
PCAEPR	ORI	- 9,211	170,914	\$ 18.53	18/03/2015
PCAEPR	ORI	- 10,002	204,421	\$ 20.41	06/03/2015
PCEF	ORI	- 5,894	124,288	\$ 20.70	27/04/2015
PCEF	ORI	- 23,577	484,817	\$ 20.72	27/04/2015
PCEF	ORI	- 19,452	408,700	\$ 20.53	17/04/2015
PCEF	ORI	- 67,727	1,370,947	\$ 20.64	16/04/2015
PCEF	ORI	- 37,470	716,327	\$ 19.09	23/03/2015
PCEF	ORI	- 53,173	974,487	\$ 18.30	18/03/2015
PCEF	ORI	- 15,192	281,302	\$ 18.49	18/03/2015
PCEF	ORI	- 31,526	584,977	\$ 18.53	18/03/2015
PIWGAP	ORI	- 2,910	61,453	\$ 20.68	05/05/2015
PIWGAP	ORI	- 25,756	511,951	\$ 20.60	04/05/2015
PIWGAP	ORI	- 45,453	959,877	\$ 20.61	04/05/2015
PIWGAP	ORI	- 13,235	249,725	\$ 20.33	01/05/2015
PIWGAP	ORI	- 93,937	1,768,076	\$ 20.38	01/05/2015
PIWGAP	ORI	- 36,338	701,073	\$ 20.16	01/05/2015
PIWGAP	ORI	- 12,414	234,693	\$ 20.53	30/04/2015
PIWGAP	ORI	- 7,371	139,353	\$ 20.57	29/04/2015
PIWGAP	ORI	- 14,855	290,051	\$ 20.70	27/04/2015
PIWGAP	ORI	- 59,417	1,145,158	\$ 20.72	27/04/2015
PIWGAP	ORI	- 39,917	741,588	\$ 20.45	24/04/2015
PIWGAP	ORI	- 36,952	708,549	\$ 20.47	24/04/2015
PIWGAP	ORI	- 9,543	176,725	\$ 20.36	22/04/2015
PIWGAP	ORI	- 218,890	4,184,004	\$ 20.33	21/04/2015
PIWGAP	ORI	- 38,001	812,964	\$ 20.53	17/04/2015
PIWGAP	ORI	- 10,080	224,120	\$ 20.54	16/04/2015
PIWGAP	ORI	- 2,489	55,341	\$ 19.71	25/03/2015
PIWGAP	ORI	- 73,314	1,702,297	\$ 19.63	24/03/2015
PIWGAP	ORI	- 73,633	1,642,059	\$ 19.75	24/03/2015
PIWGAP	ORI	- 31,537	693,170	\$ 19.80	24/03/2015
PIWGAP	ORI	- 54,253	1,281,834	\$ 19.20	17/03/2015
PIPISP	ORI	- 305,122	5,648,956	\$ 20.29	20/04/2015
PIACT	ORI	- 1,488	31,383	\$ 20.70	27/04/2015
PIACT	ORI	- 5,953	108,353	\$ 20.72	27/04/2015
PIACT	ORI	- 3,941	83,117	\$ 20.53	17/04/2015
PIACT	ORI	- 9,502	190,434	\$ 20.64	16/04/2015
PIACT	ORI	- 8,513	162,764	\$ 19.09	23/03/2015
PIACT	ORI	- 3,400	62,963	\$ 18.49	18/03/2015
PIACT	ORI	- 11,900	218,113	\$ 18.30	18/03/2015
PIACT	ORI	- 7,056	130,942	\$ 18.53	18/03/2015

PMCBUS	ORI	-	8,344	153,641	\$	20.70	27/04/2015
PMCBUS	ORI	-	33,377	611,506	\$	20.72	27/04/2015
PMCBUS	ORI	-	25,353	473,222	\$	20.53	17/04/2015
PMCBUS	ORI	-	119,833	2,331,740	\$	20.64	16/04/2015
PMCGSF	ORI	-	584	12,901	\$	20.68	05/05/2015
PMCGSF	ORI	-	10,515	232,285	\$	20.61	04/05/2015
PMCGSF	ORI	-	5,959	131,639	\$	20.60	04/05/2015
PMCGSF	ORI	-	8,143	179,886	\$	20.16	01/05/2015
PMCGSF	ORI	-	2,966	65,521	\$	20.33	01/05/2015
PMCGSF	ORI	-	21,048	464,968	\$	20.38	01/05/2015
PMCGSF	ORI	-	2,898	64,019	\$	20.53	30/04/2015
PMCGSF	ORI	-	1,027	22,687	\$	20.57	29/04/2015
PMCGSF	ORI	-	3,412	75,374	\$	20.70	27/04/2015
PMCGSF	ORI	-	13,650	301,540	\$	20.72	27/04/2015
PMCGSF	ORI	-	8,865	195,835	\$	20.45	24/04/2015
PMCGSF	ORI	-	8,206	181,277	\$	20.47	24/04/2015
PMCGSF	ORI	-	2,121	46,855	\$	20.36	22/04/2015
PMCGSF	ORI	-	49,853	1,101,294	\$	20.33	21/04/2015
PMCGSF	ORI	-	6,883	152,051	\$	20.53	17/04/2015
PMCGSF	ORI	-	1,924	37,645	\$	19.53	24/03/2015
PMCGSF	ORI	-	17,988	397,370	\$	19.63	24/03/2015
PMCGSF	ORI	-	7,542	166,609	\$	19.75	24/03/2015
PMCGSF	ORI	-	7,738	170,939	\$	19.80	24/03/2015
CBAISF	ORI	-	1,440	28,193	\$	20.68	05/05/2015
CBAISF	ORI	-	10,102	197,778	\$	20.61	04/05/2015
CBAISF	ORI	-	5,725	112,085	\$	20.60	04/05/2015
CBAISF	ORI	-	25,748	504,098	\$	20.38	01/05/2015
CBAISF	ORI	-	3,627	71,010	\$	20.33	01/05/2015
CBAISF	ORI	-	9,960	194,998	\$	20.16	01/05/2015
CBAISF	ORI	-	47,557	941,949	\$	19.77	25/03/2015
CBAISF	ORI	-	38,079	752,060	\$	19.75	24/03/2015
CBAISF	ORI	-	8,567	158,648	\$	18.49	18/03/2015
CBAISF	ORI	-	29,983	549,552	\$	18.30	18/03/2015
CBAISF	ORI	-	17,777	329,896	\$	18.53	18/03/2015
CBAISF	ORI	-	9,493	186,845	\$	19.65	13/03/2015
CBAISF	ORI	-	51,505	1,021,477	\$	19.80	11/03/2015
PIEFM6	ORI	-	865	17,111	\$	20.68	05/05/2015
PIEFM6	ORI	-	3,415	67,553	\$	20.60	04/05/2015
PIEFM6	ORI	-	6,027	119,222	\$	20.61	04/05/2015
PIEFM6	ORI	-	15,648	309,539	\$	20.38	01/05/2015
PIEFM6	ORI	-	6,053	119,737	\$	20.16	01/05/2015
PIEFM6	ORI	-	2,205	43,618	\$	20.33	01/05/2015
PIEFM6	ORI	-	28,625	566,968	\$	19.77	25/03/2015
PIEFM6	ORI	-	22,898	452,236	\$	19.75	24/03/2015
PIEFM6	ORI	-	18,015	330,193	\$	18.30	18/03/2015
PIEFM6	ORI	-	5,147	95,315	\$	18.49	18/03/2015
PIEFM6	ORI	-	10,681	198,212	\$	18.53	18/03/2015
PIEFM6	ORI	-	5,118	100,735	\$	19.65	13/03/2015
PIHEST	ORI	-	7,104	126,877	\$	20.70	27/04/2015
PIHEST	ORI	-	28,416	470,259	\$	20.72	27/04/2015
PIHEST	ORI	-	21,383	386,673	\$	20.53	17/04/2015
PIHEST	ORI	-	100,167	1,877,302	\$	20.64	16/04/2015
NSWTC	ORI	-	2,750	54,279	\$	20.70	27/04/2015

NSWTC	ORI	-	11,001	217,137	\$	20.72	27/04/2015
NSWTC	ORI	-	8,927	176,203	\$	20.53	17/04/2015
NSWTC	ORI	-	29,675	593,291	\$	20.64	16/04/2015
NSWTC	ORI		16,869	322,527	\$	19.09	23/03/2015
NSWTC	ORI		7,342	135,963	\$	18.49	18/03/2015
NSWTC	ORI		25,698	471,013	\$	18.30	18/03/2015
NSWTC	ORI		15,236	282,742	\$	18.53	18/03/2015
PMSTA	ORI	-	200,000	3,683,148	\$	20.13	30/04/2015
PMSTA	ORI	-	20,552	383,085	\$	20.70	27/04/2015
PMSTA	ORI	-	82,207	1,553,109	\$	20.72	27/04/2015
PMSTA	ORI	-	1,394,437	27,416,120	\$	20.44	21/04/2015
TEL	ORI	-	1,706	43,094	\$	20.70	27/04/2015
TEL	ORI	-	6,823	179,584	\$	20.72	27/04/2015
TEL	ORI	-	5,405	135,803	\$	20.53	17/04/2015
TEL	ORI	-	20,848	527,110	\$	20.64	16/04/2015
PIGSFP	ORI	-	2,784	58,548	\$	20.68	05/05/2015
PIGSFP	ORI	-	28,185	562,698	\$	20.60	04/05/2015
PIGSFP	ORI	-	49,738	1,034,054	\$	20.61	04/05/2015
PIGSFP	ORI	-	14,212	309,414	\$	20.33	01/05/2015
PIGSFP	ORI	-	100,872	2,112,643	\$	20.38	01/05/2015
PIGSFP	ORI	-	39,022	779,053	\$	20.16	01/05/2015
PIGSFP	ORI	-	13,916	304,371	\$	20.53	30/04/2015
PIGSFP	ORI	-	7,083	155,187	\$	20.57	29/04/2015
PIGSFP	ORI	-	15,959	358,199	\$	20.70	27/04/2015
PIGSFP	ORI	-	63,836	1,425,729	\$	20.72	27/04/2015
PIGSFP	ORI	-	40,270	933,059	\$	20.47	24/04/2015
PIGSFP	ORI	-	43,500	987,462	\$	20.45	24/04/2015
PIGSFP	ORI	-	12,419	289,145	\$	20.36	22/04/2015
PIGSFP	ORI	-	245,172	5,702,678	\$	20.33	21/04/2015
PIGSFP	ORI	-	40,495	879,757	\$	20.53	17/04/2015
PIGSFP	ORI	-	27,917	608,806	\$	20.54	16/04/2015
PIGSFP	ORI	-	2,810	62,396	\$	19.71	25/03/2015
PIGSFP	ORI	-	80,088	1,848,220	\$	19.63	24/03/2015
PIGSFP	ORI	-	89,273	2,092,643	\$	19.75	24/03/2015
PIGSFP	ORI	-	34,451	791,653	\$	19.80	24/03/2015
PIGSFP	ORI	-	30,772	706,246	\$	19.20	17/03/2015
PIICAP	ORI	-	588	13,198	\$	20.68	05/05/2015
PIICAP	ORI	-	9,205	211,319	\$	20.61	04/05/2015
PIICAP	ORI	-	5,216	117,073	\$	20.60	04/05/2015
PIICAP	ORI	-	18,566	441,090	\$	20.38	01/05/2015
PIICAP	ORI	-	2,616	61,261	\$	20.33	01/05/2015
PIICAP	ORI	-	7,182	169,772	\$	20.16	01/05/2015
PIICAP	ORI	-	2,591	61,539	\$	20.53	30/04/2015
PIICAP	ORI	-	1,446	34,344	\$	20.57	29/04/2015
PIICAP	ORI	-	2,982	71,526	\$	20.70	27/04/2015
PIICAP	ORI	-	11,927	283,758	\$	20.72	27/04/2015
PIICAP	ORI	-	7,722	185,798	\$	20.47	24/04/2015
PIICAP	ORI	-	8,342	197,740	\$	20.45	24/04/2015
PIICAP	ORI	-	1,588	38,641	\$	20.36	22/04/2015
PIICAP	ORI	-	43,760	1,020,218	\$	20.33	21/04/2015
PIICAP	ORI	-	7,899	174,672	\$	20.53	17/04/2015
PIICAP	ORI	-	3,579	83,074	\$	20.54	16/04/2015
PIICAP	ORI	-	666	15,605	\$	19.71	25/03/2015

PIICAP	ORI	-	14,975	346,019	\$	19.75	24/03/2015
PIICAP	ORI	-	14,670	342,975	\$	19.63	24/03/2015
PIICAP	ORI	-	6,311	146,981	\$	19.80	24/03/2015
PIICAP	ORI	-	10,673	256,890	\$	19.20	17/03/2015
PISINP	ORI	-	878	17,366	\$	20.68	05/05/2015
PISINP	ORI	-	3,439	68,021	\$	20.60	04/05/2015
PISINP	ORI	-	6,068	120,020	\$	20.61	04/05/2015
PISINP	ORI	-	6,022	119,110	\$	20.16	01/05/2015
PISINP	ORI	-	15,569	307,942	\$	20.38	01/05/2015
PISINP	ORI	-	2,193	43,376	\$	20.33	01/05/2015
PISINP	ORI		28,664	567,676	\$	19.77	25/03/2015
PISINP	ORI		22,927	452,808	\$	19.75	24/03/2015
PISINP	ORI		5,158	95,508	\$	18.49	18/03/2015
PISINP	ORI		18,053	330,853	\$	18.30	18/03/2015
PISINP	ORI		10,704	198,617	\$	18.53	18/03/2015
PISINP	ORI		5,749	113,142	\$	19.65	13/03/2015
PISINP	ORI		30,286	600,582	\$	19.80	11/03/2015
PMISF	ORI	-	4,417	87,365	\$	20.68	05/05/2015
PMISF	ORI	-	17,421	344,573	\$	20.60	04/05/2015
PMISF	ORI	-	30,744	608,091	\$	20.61	04/05/2015
PMISF	ORI	-	30,464	602,552	\$	20.16	01/05/2015
PMISF	ORI	-	11,095	219,450	\$	20.33	01/05/2015
PMISF	ORI	-	78,753	1,557,668	\$	20.38	01/05/2015
PMISF	ORI		145,154	2,874,703	\$	19.77	25/03/2015
PMISF	ORI		116,096	2,292,896	\$	19.75	24/03/2015
PMISF	ORI		91,448	1,675,943	\$	18.30	18/03/2015
PMISF	ORI		26,128	483,797	\$	18.49	18/03/2015
PMISF	ORI		54,221	1,006,092	\$	18.53	18/03/2015
PMISF	ORI		29,640	583,321	\$	19.65	13/03/2015
PMISF	ORI		158,209	3,137,339	\$	19.80	11/03/2015
PIFIRS	ORI	-	850	16,892	\$	20.70	27/04/2015
PIFIRS	ORI	-	3,400	71,470	\$	20.72	27/04/2015
PIFIRS	ORI	-	3,037	60,354	\$	20.53	17/04/2015
PIFIRS	ORI	-	10,186	223,906	\$	20.64	16/04/2015
PIFIRS	ORI		4,838	92,500	\$	19.09	23/03/2015
PIFIRS	ORI		2,617	48,463	\$	18.49	18/03/2015
PIFIRS	ORI		9,159	167,873	\$	18.30	18/03/2015
PIFIRS	ORI		5,431	100,786	\$	18.53	18/03/2015
PIAVIV	ORI	-	89	1,571	\$	20.68	05/05/2015
PIAVIV	ORI	-	829	15,227	\$	20.60	04/05/2015
PIAVIV	ORI	-	1,463	25,820	\$	20.61	04/05/2015
PIAVIV	ORI	-	1,135	22,791	\$	20.16	01/05/2015
PIAVIV	ORI	-	2,934	61,361	\$	20.38	01/05/2015
PIAVIV	ORI	-	413	8,687	\$	20.33	01/05/2015
PIAVIV	ORI	-	597	11,999	\$	20.53	30/04/2015
PIAVIV	ORI	-	473	9,841	\$	20.70	27/04/2015
PIAVIV	ORI	-	1,892	39,346	\$	20.72	27/04/2015
PIAVIV	ORI	-	1,266	27,880	\$	20.45	24/04/2015
PIAVIV	ORI	-	1,172	25,113	\$	20.47	24/04/2015
PIAVIV	ORI	-	318	6,963	\$	20.36	22/04/2015
PIAVIV	ORI	-	6,863	157,491	\$	20.33	21/04/2015
PIAVIV	ORI	-	870	22,111	\$	20.53	17/04/2015
PIAVIV	ORI	-	2,258	60,469	\$	19.75	24/03/2015

PIAVIV	ORI	-	2,315	60,574	\$	19.63	24/03/2015
PIAVIV	ORI	-	996	25,314	\$	19.80	24/03/2015
PIAVIV	ORI	-	1,337	34,427	\$	19.20	17/03/2015
PITWUS	ORI	-	795	16,767	\$	20.70	27/04/2015
PITWUS	ORI	-	3,180	63,301	\$	20.72	27/04/2015
PITWUS	ORI	-	2,579	53,707	\$	20.53	17/04/2015
PITWUS	ORI	-	8,607	171,045	\$	20.64	16/04/2015
PITWUS	ORI		4,869	93,093	\$	19.09	23/03/2015
PITWUS	ORI		2,126	39,370	\$	18.49	18/03/2015
PITWUS	ORI		7,440	136,366	\$	18.30	18/03/2015
PITWUS	ORI		4,411	81,857	\$	18.53	18/03/2015
PIGPVF	ORI		305,122	6,190,925	\$	20.29	20/04/2015
PIRAEO	ORI	-	596	10,552	\$	20.70	27/04/2015
PIRAEO	ORI	-	2,384	42,206	\$	20.72	27/04/2015
PIRAEO	ORI	-	1,932	34,204	\$	20.53	17/04/2015
PIRAEO	ORI	-	6,408	113,663	\$	20.64	16/04/2015
PIRAEO	ORI		3,644	69,671	\$	19.09	23/03/2015
PIRAEO	ORI		1,592	29,481	\$	18.49	18/03/2015
PIRAEO	ORI		5,573	102,146	\$	18.30	18/03/2015
PIRAEO	ORI		3,304	61,314	\$	18.53	18/03/2015
PIAVSU	ORI	-	535	11,283	\$	20.70	27/04/2015
PIAVSU	ORI	-	2,139	41,419	\$	20.72	27/04/2015
PIAVSU	ORI	-	1,733	36,550	\$	20.53	17/04/2015
PIAVSU	ORI	-	5,777	115,784	\$	20.64	16/04/2015
PIAVSU	ORI		3,275	62,616	\$	19.09	23/03/2015
PIAVSU	ORI		5,004	91,717	\$	18.30	18/03/2015
PIAVSU	ORI		1,429	26,463	\$	18.49	18/03/2015
PIAVSU	ORI		2,966	55,041	\$	18.53	18/03/2015
PICLUB	ORI	-	689	14,042	\$	20.70	27/04/2015
PICLUB	ORI	-	2,754	56,127	\$	20.72	27/04/2015
PICLUB	ORI	-	2,237	45,590	\$	20.53	17/04/2015
PICLUB	ORI	-	7,607	155,031	\$	20.64	16/04/2015
PICLUB	ORI		4,250	81,249	\$	19.09	23/03/2015
PICLUB	ORI		1,843	34,126	\$	18.49	18/03/2015
PICLUB	ORI		6,449	118,189	\$	18.30	18/03/2015
PICLUB	ORI		3,824	70,956	\$	18.53	18/03/2015
PINGSS	ORI	-	919	20,801	\$	20.70	27/04/2015
PINGSS	ORI	-	3,678	83,251	\$	20.72	27/04/2015
PINGSS	ORI	-	2,896	65,271	\$	20.53	17/04/2015
PINGSS	ORI	-	11,506	263,984	\$	20.64	16/04/2015
PINGSS	ORI		5,597	107,000	\$	19.09	23/03/2015
PINGSS	ORI		8,768	160,689	\$	18.30	18/03/2015
PINGSS	ORI		2,505	46,384	\$	18.49	18/03/2015
PINGSS	ORI		5,198	96,451	\$	18.53	18/03/2015
PINGSS	ORI	-	29,501	601,590	\$	20.11	10/03/2015
PIACSR	ORI	-	182,200	3,536,990	\$	20.39	05/05/2015
PIACSR	ORI	-	2,019	43,368	\$	20.70	27/04/2015
PIACSR	ORI	-	8,075	173,451	\$	20.72	27/04/2015
PIACSR	ORI	-	6,564	140,995	\$	20.53	17/04/2015
PIACSR	ORI	-	54,820	1,177,534	\$	20.64	16/04/2015
PIACSR	ORI		13,197	252,292	\$	19.09	23/03/2015
PIACSR	ORI		20,265	371,391	\$	18.30	18/03/2015
PIACSR	ORI		5,790	107,210	\$	18.49	18/03/2015

PIACSR	ORI		12,015	222,943	\$	18.53	18/03/2015
PIPAEQ	ORI	-	370	7,003	\$	20.68	05/05/2015
PIPAEQ	ORI	-	2,262	42,815	\$	20.60	04/05/2015
PIPAEQ	ORI	-	3,992	75,561	\$	20.61	04/05/2015
PIPAEQ	ORI	-	8,208	155,362	\$	20.38	01/05/2015
PIPAEQ	ORI	-	1,157	21,900	\$	20.33	01/05/2015
PIPAEQ	ORI	-	3,176	60,116	\$	20.16	01/05/2015
PIPAEQ	ORI	-	1,121	21,218	\$	20.53	30/04/2015
PIPAEQ	ORI	-	557	10,543	\$	20.57	29/04/2015
PIPAEQ	ORI	-	1,294	24,493	\$	20.70	27/04/2015
PIPAEQ	ORI	-	5,176	97,972	\$	20.72	27/04/2015
PIPAEQ	ORI	-	3,311	62,671	\$	20.47	24/04/2015
PIPAEQ	ORI	-	3,577	67,706	\$	20.45	24/04/2015
PIPAEQ	ORI	-	270	5,111	\$	20.36	22/04/2015
PIPAEQ	ORI	-	20,155	381,496	\$	20.33	21/04/2015
PIPAEQ	ORI	-	3,279	62,065	\$	20.53	17/04/2015
PIPAEQ	ORI	-	1,685	31,894	\$	20.54	16/04/2015
PIPAEQ	ORI	-	732	13,855	\$	19.71	25/03/2015
PIPAEQ	ORI	-	7,134	135,033	\$	19.75	24/03/2015
PIPAEQ	ORI	-	6,468	122,427	\$	19.63	24/03/2015
PIPAEQ	ORI	-	2,782	52,658	\$	19.80	24/03/2015
PIPAEQ	ORI	-	1,047	19,818	\$	19.20	17/03/2015
PIIMPF	ORI	-	275	5,196	\$	20.68	05/05/2015
PIIMPF	ORI	-	1,793	33,879	\$	20.60	04/05/2015
PIIMPF	ORI	-	3,164	59,784	\$	20.61	04/05/2015
PIIMPF	ORI	-	912	17,232	\$	20.33	01/05/2015
PIIMPF	ORI	-	2,505	47,332	\$	20.16	01/05/2015
PIIMPF	ORI	-	6,476	122,365	\$	20.38	01/05/2015
PIIMPF	ORI	-	893	16,873	\$	20.53	30/04/2015
PIIMPF	ORI	-	490	9,259	\$	20.57	29/04/2015
PIIMPF	ORI	-	1,025	19,368	\$	20.70	27/04/2015
PIIMPF	ORI	-	4,102	77,508	\$	20.72	27/04/2015
PIIMPF	ORI	-	2,556	48,296	\$	20.45	24/04/2015
PIIMPF	ORI	-	2,367	44,725	\$	20.47	24/04/2015
PIIMPF	ORI	-	956	18,064	\$	20.36	22/04/2015
PIIMPF	ORI	-	15,307	289,228	\$	20.33	21/04/2015
PIIMPF	ORI	-	2,573	48,617	\$	20.53	17/04/2015
PIIMPF	ORI	-	3,380	63,866	\$	20.54	16/04/2015
PIIMPF	ORI	-	5,157	97,442	\$	19.63	24/03/2015
PIIMPF	ORI	-	5,185	97,971	\$	19.75	24/03/2015
PIIMPF	ORI	-	2,218	41,909	\$	19.80	24/03/2015
PIIMPF	ORI	-	1,918	36,241	\$	19.20	17/03/2015
PIMSLC	ORI	-	4,100	83,107	\$	20.70	27/04/2015
PIMSLC	ORI	-	16,401	332,448	\$	20.72	27/04/2015
PIMSLC	ORI	-	6,010	121,823	\$	20.53	17/04/2015
PIMSLC	ORI	-	29,479	597,539	\$	20.64	16/04/2015
PIMSLC	ORI	-	14,375	274,812	\$	19.09	23/03/2015
PIMSLC	ORI	-	23,536	431,338	\$	18.30	18/03/2015
PIMSLC	ORI	-	6,725	124,523	\$	18.49	18/03/2015
PIMSLC	ORI	-	13,955	258,940	\$	18.53	18/03/2015
T2	ORI	-	73,052	1,351,462	\$	18.50	18/03/2015
T3	ORI	-	62,655	1,281,921	\$	20.46	24/04/2015