

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ASX LIMITED**

ACN/ARSN **008 947 813**

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 **02 / 07 / 2014**

The previous notice was given to the company on **31 / 01 / 2014**

The previous notice was dated **29 / 01 / 2014**

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	11,804,521	6.10%	9,705,343	5.01%

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

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

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

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

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

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAE0 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF:Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000

PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
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 Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPPAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

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

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
ASX (AUST STOCK EXCHANGE)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	78,664	
✓ PIWGAP	PM	1,158,912	
✓ PIICAP	PM	241,587	
✓ TEL	PM	191,632	
✓ PIRAE0	PM	57,326	
✓ PINGSS	PM	88,873	
✓ PIEFM6	PM	117,358	
✓ PMCGSF	PM	221,488	
✓ PMSTA	PM	1,554,434	
✓ PCEF	PM	481,843	
✓ T3	PCD	263,595	
✓ PIWSPP	PM	179,272	
✓ CBAISF	PM	191,715	
✓ PMCBUS	PM	573,577	
✓ PIWSRP	PM	243,001	
✓ PITWUS	PM	59,580	
✓ NSWTC	PM	206,811	
✓ PMISF	PM	565,052	
✓ PIGSFP	PM	1,065,882	
✓ PIFIRS	PM	67,514	
✓ T2	PCD	399,521	
✓ PCAEPR	PC	339,448	
✓ PIHEST	PM	674,835	
✓ PIAVIV	PM	40,427	
✓ PIACSR	PM	86,761	
✓ PISINP	PM	121,807	
✓ PICLUB	PM	46,854	
✓ PIAVSU	PM	40,017	
✓ PIAUST	PM	347,557	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	ASX	10,376	360,618	\$ 34.70	14/04/2014
CBAISF	ASX	1,166	41,074	\$ 35.15	11/04/2014
CBAISF	ASX	117	4,123	\$ 35.18	11/04/2014
CBAISF	ASX	2,995	105,541	\$ 35.18	11/04/2014
CBAISF	ASX	- 16,612	596,948	\$ 35.54	10/04/2014
CBAISF	ASX	6,139	216,634	\$ 35.23	04/04/2014
CBAISF	ASX	3,612	127,985	\$ 35.38	03/04/2014
CBAISF	ASX	2,730	96,801	\$ 35.38	03/04/2014
CBAISF	ASX	3,816	135,763	\$ 35.52	02/04/2014
CBAISF	ASX	- 3,193	114,807	\$ 36.19	31/03/2014
CBAISF	ASX	10,852	391,522	\$ 36.02	27/03/2014
CBAISF	ASX	3,277	117,861	\$ 35.89	25/03/2014
CBAISF	ASX	34,604	1,243,387	\$ 35.87	20/03/2014
CBAISF	ASX	3,603	130,030	\$ 36.03	19/03/2014
CBAISF	ASX	- 23,472	843,891	\$ 36.74	13/03/2014
CBAISF	ASX	- 147	5,285	\$ 36.83	13/03/2014
CBAISF	ASX	- 5,508	198,030	\$ 36.47	12/03/2014
CBAISF	ASX	- 6,140	220,752	\$ 36.48	12/03/2014
CBAISF	ASX	18,294	674,341	\$ 36.80	05/03/2014
CBAISF	ASX	- 6,222	223,700	\$ 36.81	05/03/2014
CBAISF	ASX	25,134	923,429	\$ 36.68	04/03/2014
CBAISF	ASX	- 8,016	287,360	\$ 37.64	28/02/2014
CBAISF	ASX	- 6,324	226,705	\$ 37.59	27/02/2014
CBAISF	ASX	- 8,415	301,663	\$ 37.48	26/02/2014
CBAISF	ASX	- 4,125	147,874	\$ 37.59	21/02/2014
CBAISF	ASX	392	14,088	\$ 35.88	13/02/2014
CBAISF	ASX	38,105	1,320,608	\$ 34.60	11/02/2014
CBAISF	ASX	2,029	69,744	\$ 34.32	05/02/2014
CBAISF	ASX	15,322	536,226	\$ 34.94	04/02/2014
CBAISF	ASX	4,667	166,060	\$ 35.52	03/02/2014
CBAISF	ASX	6,364	227,091	\$ 35.62	31/01/2014
CBAISF	ASX	5,470	195,656	\$ 35.71	30/01/2014
CBAISF	ASX	8,198	292,491	\$ 35.62	30/01/2014
CBAISF	ASX	- 16,955	608,750	\$ 35.59	30/06/2014
CBAISF	ASX	- 5,401	193,917	\$ 35.64	27/06/2014
CBAISF	ASX	- 28,085	1,008,360	\$ 35.54	27/06/2014
CBAISF	ASX	- 38,671	1,388,439	\$ 35.44	26/06/2014
CBAISF	ASX	- 32,523	1,167,702	\$ 35.46	26/06/2014
CBAISF	ASX	- 17,577	631,082	\$ 35.67	16/06/2014
CBAISF	ASX	- 12,950	464,955	\$ 35.52	06/06/2014
CBAISF	ASX	- 24,551	881,476	\$ 35.60	05/06/2014
CBAISF	ASX	- 7,002	251,399	\$ 36.41	28/05/2014
CBAISF	ASX	- 7,707	276,711	\$ 36.40	23/05/2014
CBAISF	ASX	- 11,921	428,010	\$ 36.16	22/05/2014
CBAISF	ASX	- 12,033	432,031	\$ 36.00	21/05/2014
CBAISF	ASX	3,038	109,517	\$ 35.99	20/05/2014
CBAISF	ASX	- 3,381	121,391	\$ 36.17	20/05/2014

CBAISF	ASX	-	3,572	128,245	\$	36.17	20/05/2014
CBAISF	ASX		12,581	453,651	\$	36.00	19/05/2014
CBAISF	ASX	-	14,354	515,278	\$	35.90	13/05/2014
NSWTC	ASX	-	37,875	1,378,409	\$	35.98	30/05/2014
NSWTC	ASX		1,395	48,207	\$	34.50	06/02/2014
NSWTC	ASX		425	14,609	\$	34.32	05/02/2014
NSWTC	ASX		6,321	221,217	\$	34.94	04/02/2014
NSWTC	ASX		2,628	93,509	\$	35.52	03/02/2014
NSWTC	ASX		2,440	87,069	\$	35.63	31/01/2014
NSWTC	ASX		3,363	119,986	\$	35.62	30/01/2014
PCAEPR	ASX	-	1,195	43,499	\$	35.88	13/05/2014
PCAEPR	ASX	-	2,784	101,352	\$	35.55	29/04/2014
PCAEPR	ASX	-	1,701	61,926	\$	35.10	22/04/2014
PCAEPR	ASX	-	5,841	212,647	\$	37.32	19/02/2014
PCAEPR	ASX		737	25,465	\$	34.50	06/02/2014
PCAEPR	ASX		206	7,080	\$	34.32	05/02/2014
PCAEPR	ASX		3,354	117,367	\$	34.94	04/02/2014
PCAEPR	ASX		1,395	49,631	\$	35.52	03/02/2014
PCAEPR	ASX		1,288	45,956	\$	35.63	31/01/2014
PCAEPR	ASX		1,788	63,786	\$	35.62	30/01/2014
PCEF	ASX		2,783	96,161	\$	34.50	06/02/2014
PCEF	ASX		911	31,311	\$	34.32	05/02/2014
PCEF	ASX		12,447	435,561	\$	34.94	04/02/2014
PCEF	ASX		5,176	184,151	\$	35.52	03/02/2014
PCEF	ASX		5,127	182,931	\$	35.63	31/01/2014
PCEF	ASX		6,631	236,557	\$	35.62	30/01/2014
PIACSR	ASX		86,761	3,045,311	\$	35.10	17/04/2014
PIACT	ASX		210	7,257	\$	34.50	06/02/2014
PIACT	ASX		1,760	61,595	\$	34.94	04/02/2014
PIACT	ASX		438	15,585	\$	35.52	03/02/2014
PIACT	ASX		576	20,554	\$	35.63	31/01/2014
PIACT	ASX		976	34,822	\$	35.62	30/01/2014
PIACT	ASX		4,100	147,081	\$	35.81	02/07/2014
PIAUST	ASX	-	9,675	344,975	\$	36.40	23/05/2014
PIAUST	ASX	-	15,000	536,863	\$	36.16	22/05/2014
PIAUST	ASX	-	15,000	539,297	\$	36.00	21/05/2014
PIAUST	ASX		12,873	447,402	\$	34.70	14/04/2014
PIAUST	ASX		682	24,025	\$	35.15	11/04/2014
PIAUST	ASX		68	2,396	\$	35.18	11/04/2014
PIAUST	ASX		3,810	134,261	\$	35.18	11/04/2014
PIAUST	ASX		7,000	247,017	\$	35.23	04/04/2014
PIAUST	ASX		3,401	120,594	\$	35.38	03/04/2014
PIAUST	ASX		4,500	159,450	\$	35.38	03/04/2014
PIAUST	ASX		4,745	168,814	\$	35.52	02/04/2014
PIAUST	ASX	-	3,983	143,700	\$	36.19	31/03/2014
PIAUST	ASX		5,182	186,958	\$	36.02	27/03/2014
PIAUST	ASX		4,200	151,058	\$	35.89	25/03/2014
PIAUST	ASX		14,000	503,045	\$	35.87	20/03/2014
PIAUST	ASX	-	174	6,217	\$	36.83	13/03/2014
PIAUST	ASX	-	27,826	994,289	\$	36.74	13/03/2014
PIAUST	ASX	-	7,000	250,127	\$	36.47	12/03/2014
PIAUST	ASX	-	7,000	250,127	\$	36.48	12/03/2014
PIAUST	ASX	-	7,000	250,127	\$	36.81	05/03/2014

PIAUST	ASX	-	9,505	340,224	\$	37.64	28/02/2014
PIAUST	ASX	-	7,000	250,597	\$	37.59	27/02/2014
PIAUST	ASX	-	10,073	360,609	\$	37.52	26/02/2014
PIAUST	ASX	-	7,586	271,576	\$	37.44	26/02/2014
PIAUST	ASX	-	13,181	471,874	\$	37.62	25/02/2014
PIAUST	ASX	-	4,778	171,050	\$	37.59	21/02/2014
PIAUST	ASX	-	25,000	901,529	\$	37.32	19/02/2014
PIAUST	ASX	-	50,000	1,817,566	\$	37.09	18/02/2014
PIAUST	ASX	-	50,000	1,838,937	\$	36.96	17/02/2014
PIAVIV	ASX	-	237	8,769	\$	35.62	20/06/2014
PIAVIV	ASX	-	1,017	37,629	\$	35.63	19/06/2014
PIAVIV	ASX	-	243	8,991	\$	35.50	18/06/2014
PIAVIV	ASX	-	326	12,062	\$	35.50	18/06/2014
PIAVIV	ASX	-	121	4,477	\$	35.51	17/06/2014
PIAVIV	ASX	-	52	1,924	\$	35.70	17/06/2014
PIAVIV	ASX	-	722	26,714	\$	35.67	16/06/2014
PIAVIV	ASX	-	182	6,734	\$	36.41	28/05/2014
PIAVIV	ASX	-	237	8,778	\$	36.43	27/05/2014
PIAVIV	ASX	-	335	12,412	\$	36.37	26/05/2014
PIAVIV	ASX	-	134	4,965	\$	36.35	26/05/2014
PIAVIV	ASX	-	454	16,750	\$	36.40	23/05/2014
PIAVIV	ASX	-	724	25,659	\$	36.16	22/05/2014
PIAVIV	ASX		222	7,999	\$	35.95	16/05/2014
PIAVIV	ASX		219	7,892	\$	35.96	14/05/2014
PIAVIV	ASX	-	293	9,435	\$	35.90	13/05/2014
PIAVIV	ASX		451	15,918	\$	35.22	07/05/2014
PIAVIV	ASX	-	3,010	90,087	\$	34.81	14/04/2014
PIAVIV	ASX		151	5,319	\$	35.15	11/04/2014
PIAVIV	ASX		15	529	\$	35.18	11/04/2014
PIAVIV	ASX		558	19,724	\$	35.27	07/04/2014
PIAVIV	ASX		359	12,683	\$	35.25	04/04/2014
PIAVIV	ASX		212	7,512	\$	35.38	03/04/2014
PIAVIV	ASX		160	5,673	\$	35.38	03/04/2014
PIAVIV	ASX		246	8,752	\$	35.52	02/04/2014
PIAVIV	ASX	-	243	7,269	\$	36.22	31/03/2014
PIAVIV	ASX		241	8,695	\$	36.02	27/03/2014
PIAVIV	ASX		298	10,718	\$	35.89	25/03/2014
PIAVIV	ASX	-	1,395	41,140	\$	36.74	13/03/2014
PIAVIV	ASX	-	9	269	\$	36.83	13/03/2014
PIAVIV	ASX	-	497	14,545	\$	36.47	12/03/2014
PIAVIV	ASX	-	332	9,716	\$	36.81	05/03/2014
PIAVIV	ASX		251	9,157	\$	36.40	03/03/2014
PIAVIV	ASX	-	344	10,067	\$	37.59	27/02/2014
PIAVIV	ASX	-	289	8,458	\$	37.52	26/02/2014
PIAVIV	ASX	-	217	6,351	\$	37.44	26/02/2014
PIAVIV	ASX	-	154	4,540	\$	37.62	25/02/2014
PIAVIV	ASX	-	690	20,346	\$	37.57	24/02/2014
PIAVIV	ASX	-	216	6,369	\$	37.59	21/02/2014
PIAVIV	ASX	-	364	10,718	\$	37.46	20/02/2014
PIAVIV	ASX	-	278	8,162	\$	37.32	19/02/2014
PIAVIV	ASX	-	366	10,746	\$	37.09	18/02/2014
PIAVIV	ASX	-	340	9,899	\$	36.95	17/02/2014
PIAVIV	ASX	-	722	20,961	\$	36.79	14/02/2014

PIAVIV	ASX	-	1,482	43,025	\$	36.00	13/02/2014
PIAVIV	ASX	-	252	7,316	\$	36.39	13/02/2014
PIAVIV	ASX	-	470	13,645	\$	35.11	12/02/2014
PIAVIV	ASX	-	274	7,955	\$	34.86	11/02/2014
PIAVIV	ASX		2,025	70,181	\$	34.60	11/02/2014
PIAVIV	ASX		580	20,062	\$	34.59	06/02/2014
PIAVIV	ASX		128	4,400	\$	34.32	05/02/2014
PIAVIV	ASX		806	28,208	\$	34.94	04/02/2014
PIAVIV	ASX		272	9,678	\$	35.52	03/02/2014
PIAVIV	ASX		294	10,491	\$	35.62	31/01/2014
PIAVIV	ASX		451	16,091	\$	35.62	30/01/2014
PIAVSU	ASX		228	7,879	\$	34.50	06/02/2014
PIAVSU	ASX		72	2,475	\$	34.32	05/02/2014
PIAVSU	ASX		1,034	36,187	\$	34.94	04/02/2014
PIAVSU	ASX		430	15,300	\$	35.52	03/02/2014
PIAVSU	ASX		398	14,202	\$	35.63	31/01/2014
PIAVSU	ASX		550	19,623	\$	35.62	30/01/2014
PICLUB	ASX		267	9,226	\$	34.50	06/02/2014
PICLUB	ASX		84	2,887	\$	34.32	05/02/2014
PICLUB	ASX		1,210	42,342	\$	34.94	04/02/2014
PICLUB	ASX		503	17,896	\$	35.52	03/02/2014
PICLUB	ASX		466	16,627	\$	35.63	31/01/2014
PICLUB	ASX		645	23,010	\$	35.62	30/01/2014
PIEFM6	ASX		2,848	101,337	\$	35.52	03/02/2014
PIEFM6	ASX		3,949	140,915	\$	35.62	31/01/2014
PIEFM6	ASX		4,983	177,785	\$	35.62	30/01/2014
PIEFM6	ASX		3,320	118,753	\$	35.71	30/01/2014
PIEFM6	ASX	-	10,294	364,446	\$	35.59	30/06/2014
PIEFM6	ASX	-	17,051	608,617	\$	35.54	27/06/2014
PIEFM6	ASX	-	3,279	117,263	\$	35.64	27/06/2014
PIEFM6	ASX	-	23,478	849,885	\$	35.44	26/06/2014
PIEFM6	ASX	-	19,745	715,476	\$	35.46	26/06/2014
PIEFM6	ASX	-	10,542	382,266	\$	35.67	16/06/2014
PIEFM6	ASX	-	7,824	284,825	\$	35.52	06/06/2014
PIEFM6	ASX	-	15,666	576,760	\$	35.60	05/06/2014
PIEFM6	ASX	-	94	3,493	\$	35.83	04/06/2014
PIEFM6	ASX	-	4,224	156,986	\$	36.41	28/05/2014
PIEFM6	ASX	-	4,717	175,407	\$	36.40	23/05/2014
PIEFM6	ASX	-	7,200	266,770	\$	36.16	22/05/2014
PIEFM6	ASX	-	7,292	268,990	\$	36.00	21/05/2014
PIEFM6	ASX		2,108	75,991	\$	35.99	20/05/2014
PIEFM6	ASX	-	1,872	69,352	\$	36.17	20/05/2014
PIEFM6	ASX	-	1,977	72,930	\$	36.17	20/05/2014
PIEFM6	ASX		8,675	312,807	\$	36.00	19/05/2014
PIEFM6	ASX	-	7,343	272,038	\$	35.90	13/05/2014
PIEFM6	ASX		6,291	218,644	\$	34.70	14/04/2014
PIEFM6	ASX		1,109	39,066	\$	35.15	11/04/2014
PIEFM6	ASX		1,810	63,783	\$	35.18	11/04/2014
PIEFM6	ASX		111	3,912	\$	35.18	11/04/2014
PIEFM6	ASX	-	9,644	355,248	\$	35.54	10/04/2014
PIEFM6	ASX		3,723	131,378	\$	35.23	04/04/2014
PIEFM6	ASX		2,175	77,068	\$	35.38	03/04/2014
PIEFM6	ASX		1,644	58,294	\$	35.38	03/04/2014

PIEFM6	ASX		2,379	84,638	\$	35.52	02/04/2014
PIEFM6	ASX	-	1,920	70,393	\$	36.19	31/03/2014
PIEFM6	ASX		6,446	232,561	\$	36.02	27/03/2014
PIEFM6	ASX		2,021	72,688	\$	35.89	25/03/2014
PIEFM6	ASX		19,969	717,524	\$	35.87	20/03/2014
PIEFM6	ASX		2,270	81,923	\$	36.03	19/03/2014
PIEFM6	ASX	-	94	3,212	\$	36.83	13/03/2014
PIEFM6	ASX	-	15,086	540,477	\$	36.74	13/03/2014
PIEFM6	ASX	-	3,721	127,322	\$	36.47	12/03/2014
PIEFM6	ASX	-	3,718	127,057	\$	36.48	12/03/2014
PIEFM6	ASX		11,107	409,419	\$	36.80	05/03/2014
PIEFM6	ASX	-	3,563	121,936	\$	36.81	05/03/2014
PIEFM6	ASX		15,468	568,298	\$	36.68	04/03/2014
PIEFM6	ASX	-	4,831	164,846	\$	37.64	28/02/2014
PIEFM6	ASX	-	3,742	124,983	\$	37.59	27/02/2014
PIEFM6	ASX	-	4,957	165,606	\$	37.48	26/02/2014
PIEFM6	ASX	-	1,931	65,912	\$	37.59	21/02/2014
PIEFM6	ASX		448	16,101	\$	35.88	13/02/2014
PIEFM6	ASX		22,974	796,212	\$	34.60	11/02/2014
PIEFM6	ASX		1,158	39,805	\$	34.32	05/02/2014
PIEFM6	ASX		9,247	323,619	\$	34.94	04/02/2014
PIFIRS	ASX		382	13,201	\$	34.50	06/02/2014
PIFIRS	ASX		121	4,159	\$	34.32	05/02/2014
PIFIRS	ASX		1,731	60,580	\$	34.94	04/02/2014
PIFIRS	ASX		589	20,958	\$	35.52	03/02/2014
PIFIRS	ASX		670	23,908	\$	35.63	31/01/2014
PIFIRS	ASX		925	33,002	\$	35.62	30/01/2014
PIGSFP	ASX	-	150,000	4,473,812	\$	35.70	02/07/2014
PIGSFP	ASX	-	100,000	2,926,100	\$	35.70	02/07/2014
PIGSFP	ASX	-	47,966	1,393,815	\$	35.50	01/07/2014
PIGSFP	ASX	-	8,686	242,530	\$	35.62	20/06/2014
PIGSFP	ASX	-	34,474	974,429	\$	35.63	19/06/2014
PIGSFP	ASX	-	6,931	197,609	\$	35.50	18/06/2014
PIGSFP	ASX	-	9,298	265,094	\$	35.50	18/06/2014
PIGSFP	ASX	-	4,447	126,788	\$	35.50	18/06/2014
PIGSFP	ASX	-	4,924	140,387	\$	35.51	17/06/2014
PIGSFP	ASX	-	2,100	59,873	\$	35.70	17/06/2014
PIGSFP	ASX	-	18,721	533,232	\$	35.67	16/06/2014
PIGSFP	ASX	-	5,722	162,894	\$	36.41	28/05/2014
PIGSFP	ASX	-	7,828	222,929	\$	36.43	27/05/2014
PIGSFP	ASX	-	4,512	129,061	\$	36.35	26/05/2014
PIGSFP	ASX	-	11,463	327,887	\$	36.37	26/05/2014
PIGSFP	ASX	-	15,258	438,436	\$	36.40	23/05/2014
PIGSFP	ASX	-	21,304	619,303	\$	36.16	22/05/2014
PIGSFP	ASX		6,044	217,738	\$	35.95	16/05/2014
PIGSFP	ASX		6,651	239,650	\$	35.96	14/05/2014
PIGSFP	ASX	-	18,797	551,687	\$	35.90	13/05/2014
PIGSFP	ASX		6,651	234,713	\$	35.22	07/05/2014
PIGSFP	ASX		10,503	373,282	\$	35.47	28/04/2014
PIGSFP	ASX		15,600	549,459	\$	35.15	11/04/2014
PIGSFP	ASX		1,560	54,967	\$	35.18	11/04/2014
PIGSFP	ASX		4,890	172,820	\$	35.27	07/04/2014
PIGSFP	ASX		11,401	402,719	\$	35.25	04/04/2014

PIGSFP	ASX	6,692	237,093	\$	35.38	03/04/2014
PIGSFP	ASX	5,057	179,286	\$	35.38	03/04/2014
PIGSFP	ASX	7,501	266,836	\$	35.52	02/04/2014
PIGSFP	ASX	- 7,301	214,283	\$	36.22	31/03/2014
PIGSFP	ASX	7,671	276,726	\$	36.02	27/03/2014
PIGSFP	ASX	8,910	320,411	\$	35.89	25/03/2014
PIGSFP	ASX	- 46,042	1,335,724	\$	36.74	13/03/2014
PIGSFP	ASX	- 288	8,453	\$	36.83	13/03/2014
PIGSFP	ASX	- 7,392	213,589	\$	36.47	12/03/2014
PIGSFP	ASX	- 34,874	983,640	\$	36.51	11/03/2014
PIGSFP	ASX	- 10,945	308,045	\$	36.81	05/03/2014
PIGSFP	ASX	10,907	397,852	\$	36.40	03/03/2014
PIGSFP	ASX	- 10,905	306,919	\$	37.59	27/02/2014
PIGSFP	ASX	- 9,328	262,535	\$	37.52	26/02/2014
PIGSFP	ASX	- 7,027	197,773	\$	37.44	26/02/2014
PIGSFP	ASX	- 5,482	154,290	\$	37.62	25/02/2014
PIGSFP	ASX	- 22,626	608,231	\$	37.57	24/02/2014
PIGSFP	ASX	- 8,113	213,026	\$	37.59	21/02/2014
PIGSFP	ASX	- 11,265	295,790	\$	37.46	20/02/2014
PIGSFP	ASX	- 7,034	184,695	\$	37.32	19/02/2014
PIGSFP	ASX	- 11,719	307,711	\$	37.09	18/02/2014
PIGSFP	ASX	- 12,399	325,566	\$	36.95	17/02/2014
PIGSFP	ASX	- 22,577	612,234	\$	36.79	14/02/2014
PIGSFP	ASX	- 48,410	1,317,129	\$	36.00	13/02/2014
PIGSFP	ASX	- 8,250	224,206	\$	36.39	13/02/2014
PIGSFP	ASX	- 19,759	560,989	\$	35.11	12/02/2014
PIGSFP	ASX	- 8,875	251,975	\$	34.86	11/02/2014
PIGSFP	ASX	65,502	2,269,854	\$	34.60	11/02/2014
PIGSFP	ASX	18,215	630,048	\$	34.59	06/02/2014
PIGSFP	ASX	2,807	96,476	\$	34.32	05/02/2014
PIGSFP	ASX	25,248	883,509	\$	34.94	04/02/2014
PIGSFP	ASX	8,030	285,689	\$	35.52	03/02/2014
PIGSFP	ASX	9,526	339,885	\$	35.62	31/01/2014
PIGSFP	ASX	14,002	499,512	\$	35.62	30/01/2014
PIHEST	ASX	- 3,982	140,243	\$	35.62	20/06/2014
PIHEST	ASX	- 17,019	600,509	\$	35.63	19/06/2014
PIHEST	ASX	- 3,224	113,982	\$	35.50	18/06/2014
PIHEST	ASX	- 4,324	152,814	\$	35.50	18/06/2014
PIHEST	ASX	- 2,123	75,002	\$	35.50	18/06/2014
PIHEST	ASX	- 2,140	75,827	\$	35.51	17/06/2014
PIHEST	ASX	- 913	32,351	\$	35.70	17/06/2014
PIHEST	ASX	- 6,159	218,558	\$	35.67	16/06/2014
PIHEST	ASX	- 3,923	139,258	\$	36.41	28/05/2014
PIHEST	ASX	- 5,444	193,695	\$	36.43	27/05/2014
PIHEST	ASX	- 2,954	105,394	\$	36.35	26/05/2014
PIHEST	ASX	- 7,346	261,672	\$	36.37	26/05/2014
PIHEST	ASX	- 7,600	270,683	\$	36.40	23/05/2014
PIHEST	ASX	- 11,766	423,426	\$	36.16	22/05/2014
PIHEST	ASX	3,479	125,351	\$	35.95	16/05/2014
PIHEST	ASX	2,332	84,049	\$	35.96	15/05/2014
PIHEST	ASX	3,513	126,600	\$	35.96	14/05/2014
PIHEST	ASX	- 9,270	333,841	\$	35.90	13/05/2014
PIHEST	ASX	4,696	165,746	\$	35.22	07/05/2014

PIHEST	ASX	6,111	217,221	\$	35.47	28/04/2014
PIHEST	ASX	5,397	190,120	\$	35.15	11/04/2014
PIHEST	ASX	540	19,029	\$	35.18	11/04/2014
PIHEST	ASX	5,890	208,193	\$	35.27	07/04/2014
PIHEST	ASX	5,934	209,639	\$	35.25	04/04/2014
PIHEST	ASX	3,491	123,698	\$	35.38	03/04/2014
PIHEST	ASX	2,638	93,539	\$	35.38	03/04/2014
PIHEST	ASX	3,738	132,988	\$	35.52	02/04/2014
PIHEST	ASX	3,868	139,551	\$	36.02	27/03/2014
PIHEST	ASX	6,413	230,652	\$	35.89	25/03/2014
PIHEST	ASX	- 146	5,269	\$	36.83	13/03/2014
PIHEST	ASX	- 23,351	835,555	\$	36.74	13/03/2014
PIHEST	ASX	- 5,541	199,974	\$	36.47	12/03/2014
PIHEST	ASX	- 5,840	213,056	\$	36.81	05/03/2014
PIHEST	ASX	- 5,846	213,275	\$	36.40	03/03/2014
PIHEST	ASX	- 4,432	159,902	\$	37.59	27/02/2014
PIHEST	ASX	- 4,597	165,968	\$	37.52	26/02/2014
PIHEST	ASX	- 3,463	124,953	\$	37.44	26/02/2014
PIHEST	ASX	- 11,554	419,905	\$	37.57	24/02/2014
PIHEST	ASX	- 3,935	142,556	\$	37.59	21/02/2014
PIHEST	ASX	- 5,620	203,724	\$	37.46	20/02/2014
PIHEST	ASX	- 3,460	125,503	\$	37.32	19/02/2014
PIHEST	ASX	- 5,778	209,605	\$	37.09	18/02/2014
PIHEST	ASX	- 5,764	209,675	\$	36.95	17/02/2014
PIHEST	ASX	- 11,532	419,812	\$	36.79	14/02/2014
PIHEST	ASX	- 3,931	144,348	\$	36.39	13/02/2014
PIHEST	ASX	- 23,070	844,388	\$	36.00	13/02/2014
PIHEST	ASX	- 5,814	213,493	\$	35.11	12/02/2014
PIHEST	ASX	- 4,426	162,525	\$	34.86	11/02/2014
PIHEST	ASX	31,177	1,080,504	\$	34.60	11/02/2014
PIHEST	ASX	1,449	49,807	\$	34.32	05/02/2014
PIHEST	ASX	12,684	443,904	\$	34.94	04/02/2014
PIHEST	ASX	3,994	142,113	\$	35.52	03/02/2014
PIHEST	ASX	5,286	188,624	\$	35.62	31/01/2014
PIHEST	ASX	6,879	245,432	\$	35.62	30/01/2014
PIICAP	ASX	- 1,364	40,094	\$	35.62	20/06/2014
PIICAP	ASX	- 6,159	177,730	\$	35.63	19/06/2014
PIICAP	ASX	- 1,227	34,983	\$	35.50	18/06/2014
PIICAP	ASX	- 1,646	46,028	\$	35.50	18/06/2014
PIICAP	ASX	- 405	11,308	\$	35.50	18/06/2014
PIICAP	ASX	- 640	18,247	\$	35.51	17/06/2014
PIICAP	ASX	- 273	7,783	\$	35.70	17/06/2014
PIICAP	ASX	- 5,511	157,108	\$	35.67	16/06/2014
PIICAP	ASX	- 1,176	33,478	\$	36.41	28/05/2014
PIICAP	ASX	- 1,470	41,848	\$	36.43	27/05/2014
PIICAP	ASX	- 805	23,026	\$	36.35	26/05/2014
PIICAP	ASX	- 2,096	59,822	\$	36.37	26/05/2014
PIICAP	ASX	- 2,851	82,054	\$	36.40	23/05/2014
PIICAP	ASX	- 4,021	117,027	\$	36.16	22/05/2014
PIICAP	ASX	1,252	45,104	\$	35.95	16/05/2014
PIICAP	ASX	1,114	40,140	\$	35.96	14/05/2014
PIICAP	ASX	- 3,793	111,156	\$	35.90	13/05/2014
PIICAP	ASX	1,055	37,231	\$	35.22	07/05/2014

PIICAP	ASX	1,846	65,608	\$	35.47	28/04/2014
PIICAP	ASX	520	18,315	\$	35.15	11/04/2014
PIICAP	ASX	52	1,832	\$	35.18	11/04/2014
PIICAP	ASX	2,871	101,466	\$	35.27	07/04/2014
PIICAP	ASX	1,994	70,434	\$	35.25	04/04/2014
PIICAP	ASX	964	34,154	\$	35.38	03/04/2014
PIICAP	ASX	729	25,845	\$	35.38	03/04/2014
PIICAP	ASX	1,256	44,680	\$	35.52	02/04/2014
PIICAP	ASX	- 1,612	46,813	\$	36.22	31/03/2014
PIICAP	ASX	785	28,318	\$	36.02	27/03/2014
PIICAP	ASX	1,990	71,562	\$	35.89	25/03/2014
PIICAP	ASX	- 52	1,531	\$	36.83	13/03/2014
PIICAP	ASX	- 8,301	241,201	\$	36.74	13/03/2014
PIICAP	ASX	- 3,518	103,607	\$	36.47	12/03/2014
PIICAP	ASX	- 2,308	67,871	\$	36.81	05/03/2014
PIICAP	ASX	1,875	68,394	\$	36.40	03/03/2014
PIICAP	ASX	- 2,095	61,600	\$	37.59	27/02/2014
PIICAP	ASX	- 1,794	52,749	\$	37.52	26/02/2014
PIICAP	ASX	- 1,352	39,753	\$	37.44	26/02/2014
PIICAP	ASX	- 884	25,434	\$	37.62	25/02/2014
PIICAP	ASX	- 4,202	117,775	\$	37.57	24/02/2014
PIICAP	ASX	- 1,231	34,646	\$	37.59	21/02/2014
PIICAP	ASX	- 2,465	69,377	\$	37.46	20/02/2014
PIICAP	ASX	- 1,562	43,962	\$	37.32	19/02/2014
PIICAP	ASX	- 2,193	59,747	\$	37.09	18/02/2014
PIICAP	ASX	- 1,948	51,149	\$	36.95	17/02/2014
PIICAP	ASX	- 4,137	108,627	\$	36.79	14/02/2014
PIICAP	ASX	- 8,545	231,044	\$	36.00	13/02/2014
PIICAP	ASX	- 1,456	38,231	\$	36.39	13/02/2014
PIICAP	ASX	- 4,080	111,753	\$	35.11	12/02/2014
PIICAP	ASX	- 1,583	44,944	\$	34.86	11/02/2014
PIICAP	ASX	11,687	404,992	\$	34.60	11/02/2014
PIICAP	ASX	3,369	116,532	\$	34.59	06/02/2014
PIICAP	ASX	169	5,808	\$	34.32	05/02/2014
PIICAP	ASX	4,438	155,300	\$	34.94	04/02/2014
PIICAP	ASX	1,671	59,450	\$	35.52	03/02/2014
PIICAP	ASX	2,087	74,463	\$	35.62	31/01/2014
PIICAP	ASX	2,635	94,002	\$	35.62	30/01/2014
PINGSS	ASX	503	17,380	\$	34.50	06/02/2014
PINGSS	ASX	178	6,118	\$	34.32	05/02/2014
PINGSS	ASX	2,273	79,540	\$	34.94	04/02/2014
PINGSS	ASX	946	33,657	\$	35.52	03/02/2014
PINGSS	ASX	891	31,791	\$	35.63	31/01/2014
PINGSS	ASX	1,182	42,167	\$	35.62	30/01/2014
PIRAEO	ASX	327	11,300	\$	34.50	06/02/2014
PIRAEO	ASX	99	3,403	\$	34.32	05/02/2014
PIRAEO	ASX	1,481	51,831	\$	34.94	04/02/2014
PIRAEO	ASX	616	21,918	\$	35.52	03/02/2014
PIRAEO	ASX	572	20,411	\$	35.63	31/01/2014
PIRAEO	ASX	788	28,115	\$	35.62	30/01/2014
PISINP	ASX	- 11,361	411,710	\$	35.67	16/06/2014
PISINP	ASX	- 8,170	297,388	\$	35.52	06/06/2014
PISINP	ASX	- 15,701	577,557	\$	35.60	05/06/2014

PISINP	ASX	-	4,433	164,339	\$	36.41	28/05/2014
PISINP	ASX	-	4,888	181,746	\$	36.40	23/05/2014
PISINP	ASX	-	7,490	277,873	\$	36.16	22/05/2014
PISINP	ASX	-	7,591	279,988	\$	36.00	21/05/2014
PISINP	ASX		2,094	75,478	\$	35.99	20/05/2014
PISINP	ASX	-	2,230	82,340	\$	36.17	20/05/2014
PISINP	ASX	-	2,110	77,826	\$	36.17	20/05/2014
PISINP	ASX		8,495	306,282	\$	36.00	19/05/2014
PISINP	ASX	-	8,143	301,642	\$	35.90	13/05/2014
PISINP	ASX		6,447	224,041	\$	34.70	14/04/2014
PISINP	ASX		461	16,237	\$	35.15	11/04/2014
PISINP	ASX		1,896	66,806	\$	35.18	11/04/2014
PISINP	ASX		46	1,621	\$	35.18	11/04/2014
PISINP	ASX	-	10,730	395,590	\$	35.54	10/04/2014
PISINP	ASX		3,913	138,067	\$	35.23	04/04/2014
PISINP	ASX		2,254	79,858	\$	35.38	03/04/2014
PISINP	ASX		1,704	60,412	\$	35.38	03/04/2014
PISINP	ASX		2,468	87,795	\$	35.52	02/04/2014
PISINP	ASX	-	2,018	73,969	\$	36.19	31/03/2014
PISINP	ASX		3,500	126,260	\$	36.02	27/03/2014
PISINP	ASX		2,593	93,541	\$	36.02	27/03/2014
PISINP	ASX		2,226	80,049	\$	35.89	25/03/2014
PISINP	ASX		13,581	487,936	\$	35.87	20/03/2014
PISINP	ASX		7,785	279,698	\$	35.87	20/03/2014
PISINP	ASX		3,087	111,396	\$	36.03	19/03/2014
PISINP	ASX	-	97	3,314	\$	36.83	13/03/2014
PISINP	ASX	-	15,598	560,807	\$	36.74	13/03/2014
PISINP	ASX	-	3,902	133,427	\$	36.48	12/03/2014
PISINP	ASX	-	4,209	143,820	\$	36.47	12/03/2014
PISINP	ASX		11,610	427,912	\$	36.80	05/03/2014
PISINP	ASX	-	3,861	132,120	\$	36.81	05/03/2014
PISINP	ASX		16,011	588,182	\$	36.68	04/03/2014
PISINP	ASX	-	5,087	172,363	\$	37.64	28/02/2014
PISINP	ASX	-	4,007	116,602	\$	37.59	27/02/2014
PISINP	ASX	-	5,376	155,280	\$	37.48	26/02/2014
PISINP	ASX	-	2,988	87,975	\$	37.59	21/02/2014
PISINP	ASX		225	8,085	\$	35.88	13/02/2014
PISINP	ASX		12,102	419,373	\$	34.60	11/02/2014
PISINP	ASX		12,192	422,492	\$	34.60	11/02/2014
PISINP	ASX		408	14,023	\$	34.32	05/02/2014
PISINP	ASX		688	23,646	\$	34.32	05/02/2014
PISINP	ASX		4,863	170,172	\$	34.94	04/02/2014
PISINP	ASX		4,886	170,977	\$	34.94	04/02/2014
PISINP	ASX		1,525	54,256	\$	35.52	03/02/2014
PISINP	ASX		1,546	55,003	\$	35.52	03/02/2014
PISINP	ASX		2,054	73,286	\$	35.62	31/01/2014
PISINP	ASX		2,065	73,679	\$	35.62	31/01/2014
PISINP	ASX		2,676	95,465	\$	35.62	30/01/2014
PISINP	ASX		3,554	127,108	\$	35.71	30/01/2014
PISINP	ASX		2,684	95,750	\$	35.62	30/01/2014
PISINP	ASX	-	10,726	379,828	\$	35.59	30/06/2014
PISINP	ASX	-	3,417	121,969	\$	35.64	27/06/2014
PISINP	ASX	-	17,767	634,322	\$	35.54	27/06/2014

PISINP	ASX	-	24,464	887,102	\$	35.44	26/06/2014
PISINP	ASX	-	20,575	745,250	\$	35.46	26/06/2014
PISMA2	ASX	-	1,685	61,987	\$	35.38	18/06/2014
PISMA2	ASX	-	575	21,153	\$	37.19	18/02/2014
PITWUS	ASX		340	11,749	\$	34.50	06/02/2014
PITWUS	ASX		104	3,575	\$	34.32	05/02/2014
PITWUS	ASX		1,539	53,861	\$	34.94	04/02/2014
PITWUS	ASX		640	22,772	\$	35.52	03/02/2014
PITWUS	ASX		593	21,161	\$	35.63	31/01/2014
PITWUS	ASX		819	29,221	\$	35.62	30/01/2014
PIWEYX	ASX	-	2,134	73,514	\$	35.70	17/06/2014
PIWGAP	ASX		8,911	316,701	\$	35.47	28/04/2014
PIWGAP	ASX		4,541	159,942	\$	35.15	11/04/2014
PIWGAP	ASX		454	15,997	\$	35.18	11/04/2014
PIWGAP	ASX		14,120	499,023	\$	35.27	07/04/2014
PIWGAP	ASX		9,497	335,464	\$	35.25	04/04/2014
PIWGAP	ASX		5,569	197,306	\$	35.38	03/04/2014
PIWGAP	ASX		4,209	149,222	\$	35.38	03/04/2014
PIWGAP	ASX		5,672	201,772	\$	35.52	02/04/2014
PIWGAP	ASX	-	6,270	183,802	\$	36.22	31/03/2014
PIWGAP	ASX		6,623	238,920	\$	36.02	27/03/2014
PIWGAP	ASX		10,581	380,502	\$	35.89	25/03/2014
PIWGAP	ASX	-	38,129	1,086,879	\$	36.74	13/03/2014
PIWGAP	ASX	-	238	6,973	\$	36.83	13/03/2014
PIWGAP	ASX	-	13,593	387,543	\$	36.47	12/03/2014
PIWGAP	ASX	-	10,335	294,217	\$	36.81	05/03/2014
PIWGAP	ASX		10,102	368,488	\$	36.40	03/03/2014
PIWGAP	ASX	-	9,911	282,965	\$	37.59	27/02/2014
PIWGAP	ASX	-	7,684	222,124	\$	37.52	26/02/2014
PIWGAP	ASX	-	5,787	165,531	\$	37.44	26/02/2014
PIWGAP	ASX	-	5,859	170,242	\$	37.62	25/02/2014
PIWGAP	ASX	-	18,809	548,082	\$	37.57	24/02/2014
PIWGAP	ASX	-	6,379	187,222	\$	37.59	21/02/2014
PIWGAP	ASX	-	9,073	264,098	\$	37.46	20/02/2014
PIWGAP	ASX		21,669	810,145	\$	37.33	19/02/2014
PIWGAP	ASX	-	5,875	170,613	\$	37.32	19/02/2014
PIWGAP	ASX	-	8,842	256,275	\$	37.09	18/02/2014
PIWGAP	ASX	-	8,565	247,482	\$	36.95	17/02/2014
PIWGAP	ASX	-	18,849	553,255	\$	36.79	14/02/2014
PIWGAP	ASX	-	34,003	1,000,893	\$	36.00	13/02/2014
PIWGAP	ASX	-	5,795	170,665	\$	36.39	13/02/2014
PIWGAP	ASX	-	1	29	\$	35.11	12/02/2014
PIWGAP	ASX		52,118	1,806,055	\$	34.60	11/02/2014
PIWGAP	ASX	-	7,062	207,645	\$	34.86	11/02/2014
PIWGAP	ASX	-	25,000	715,625	\$	34.59	06/02/2014
PIWGAP	ASX		2,541	87,333	\$	34.32	05/02/2014
PIWGAP	ASX		20,540	718,761	\$	34.94	04/02/2014
PIWGAP	ASX		5,981	212,790	\$	35.52	03/02/2014
PIWGAP	ASX		7,948	283,582	\$	35.62	31/01/2014
PIWGAP	ASX		11,877	423,704	\$	35.62	30/01/2014
PIWGAP	ASX	-	7,028	210,642	\$	35.62	20/06/2014
PIWGAP	ASX	-	28,819	862,131	\$	35.63	19/06/2014
PIWGAP	ASX	-	5,857	177,526	\$	35.50	18/06/2014

PIWGAP	ASX	-	7,857	235,705	\$	35.50	18/06/2014
PIWGAP	ASX	-	2,648	79,264	\$	35.50	18/06/2014
PIWGAP	ASX	-	3,356	101,720	\$	35.51	17/06/2014
PIWGAP	ASX	-	1,432	43,404	\$	35.70	17/06/2014
PIWGAP	ASX	-	22,916	677,414	\$	35.67	16/06/2014
PIWGAP	ASX	-	5,222	151,715	\$	36.41	28/05/2014
PIWGAP	ASX	-	6,601	192,309	\$	36.43	27/05/2014
PIWGAP	ASX	-	3,829	112,873	\$	36.35	26/05/2014
PIWGAP	ASX	-	9,305	274,298	\$	36.37	26/05/2014
PIWGAP	ASX	-	12,939	381,469	\$	36.40	23/05/2014
PIWGAP	ASX	-	20,123	592,475	\$	36.16	22/05/2014
PIWGAP	ASX		6,075	218,855	\$	35.95	16/05/2014
PIWGAP	ASX		5,609	202,105	\$	35.96	14/05/2014
PIWGAP	ASX	-	15,564	457,341	\$	35.90	13/05/2014
PIWGAP	ASX		696	24,562	\$	35.22	07/05/2014
PIWGAP	ASX		27,583	983,003	\$	35.58	29/04/2014
PIWSPP	ASX		115	3,985	\$	34.60	07/02/2014
PIWSPP	ASX		797	27,539	\$	34.50	06/02/2014
PIWSPP	ASX		244	8,386	\$	34.32	05/02/2014
PIWSPP	ASX		5,850	204,712	\$	34.94	04/02/2014
PIWSPP	ASX		1,485	52,833	\$	35.52	03/02/2014
PIWSPP	ASX		1,447	51,629	\$	35.63	31/01/2014
PIWSPP	ASX		2,119	75,594	\$	35.62	30/01/2014
PIWSRP	ASX	-	8,815	327,407	\$	36.41	28/05/2014
PIWSRP	ASX	-	9,675	359,724	\$	36.40	23/05/2014
PIWSRP	ASX	-	15,000	557,806	\$	36.16	22/05/2014
PIWSRP	ASX	-	15,000	557,806	\$	36.00	21/05/2014
PIWSRP	ASX	-	4,186	155,665	\$	36.17	20/05/2014
PIWSRP	ASX	-	4,423	164,478	\$	36.17	20/05/2014
PIWSRP	ASX	-	50,000	1,848,383	\$	35.90	13/05/2014
PIWSRP	ASX		12,873	447,352	\$	34.70	14/04/2014
PIWSRP	ASX		682	24,021	\$	35.15	11/04/2014
PIWSRP	ASX		3,738	131,709	\$	35.18	11/04/2014
PIWSRP	ASX		68	2,396	\$	35.18	11/04/2014
PIWSRP	ASX		7,000	246,989	\$	35.23	04/04/2014
PIWSRP	ASX		3,401	120,576	\$	35.38	03/04/2014
PIWSRP	ASX		4,500	159,432	\$	35.38	03/04/2014
PIWSRP	ASX		4,745	168,795	\$	35.52	02/04/2014
PIWSRP	ASX	-	3,983	146,941	\$	36.19	31/03/2014
PIWSRP	ASX		5,083	183,366	\$	36.02	27/03/2014
PIWSRP	ASX		4,200	151,036	\$	35.89	25/03/2014
PIWSRP	ASX		14,000	502,989	\$	35.87	20/03/2014
PIWSRP	ASX	-	174	6,389	\$	36.83	13/03/2014
PIWSRP	ASX	-	27,826	1,021,044	\$	36.74	13/03/2014
PIWSRP	ASX	-	7,000	253,200	\$	36.47	12/03/2014
PIWSRP	ASX	-	7,000	257,015	\$	36.48	12/03/2014
PIWSRP	ASX	-	7,000	253,138	\$	36.81	05/03/2014
PIWSRP	ASX	-	9,111	335,282	\$	37.64	28/02/2014
PIWSRP	ASX	-	7,000	257,598	\$	37.59	27/02/2014
PIWSRP	ASX	-	4,779	175,866	\$	37.59	21/02/2014
PIWSRP	ASX	-	25,000	891,874	\$	37.32	19/02/2014
PIWSRP	ASX		11,000	384,925	\$	34.94	04/02/2014
PMCBUS	ASX	-	5,454	197,852	\$	37.46	20/02/2014

PMCBUS	ASX	-	2,952	107,301	\$	37.32	19/02/2014
PMCBUS	ASX	-	4,931	179,253	\$	37.09	18/02/2014
PMCBUS	ASX	-	4,919	178,984	\$	36.95	17/02/2014
PMCBUS	ASX	-	9,842	358,289	\$	36.79	14/02/2014
PMCBUS	ASX	-	19,692	721,773	\$	36.00	13/02/2014
PMCBUS	ASX	-	3,356	122,176	\$	36.39	13/02/2014
PMCBUS	ASX	-	4,963	182,244	\$	35.11	12/02/2014
PMCBUS	ASX	-	3,777	138,693	\$	34.86	11/02/2014
PMCBUS	ASX		26,610	922,225	\$	34.60	11/02/2014
PMCBUS	ASX		1,237	42,520	\$	34.32	05/02/2014
PMCBUS	ASX		10,827	378,914	\$	34.94	04/02/2014
PMCBUS	ASX		3,409	121,298	\$	35.52	03/02/2014
PMCBUS	ASX		4,510	160,933	\$	35.62	31/01/2014
PMCBUS	ASX		5,874	209,575	\$	35.62	30/01/2014
PMCBUS	ASX	-	3,422	120,386	\$	35.62	20/06/2014
PMCBUS	ASX	-	14,426	508,688	\$	35.63	19/06/2014
PMCBUS	ASX	-	3,495	123,507	\$	35.50	18/06/2014
PMCBUS	ASX	-	4,687	165,545	\$	35.50	18/06/2014
PMCBUS	ASX	-	1,854	65,533	\$	35.51	17/06/2014
PMCBUS	ASX	-	791	27,959	\$	35.70	17/06/2014
PMCBUS	ASX	-	21,866	776,553	\$	35.67	16/06/2014
PMCBUS	ASX	-	6,459	230,424	\$	36.40	23/05/2014
PMCBUS	ASX	-	9,968	358,528	\$	36.16	22/05/2014
PMCBUS	ASX		3,020	108,813	\$	35.95	16/05/2014
PMCBUS	ASX		1,983	71,471	\$	35.96	15/05/2014
PMCBUS	ASX		2,925	105,410	\$	35.96	14/05/2014
PMCBUS	ASX	-	8,417	303,098	\$	35.90	13/05/2014
PMCBUS	ASX		4,009	141,498	\$	35.22	07/05/2014
PMCBUS	ASX		5,218	185,478	\$	35.47	28/04/2014
PMCBUS	ASX		4,531	159,614	\$	35.15	11/04/2014
PMCBUS	ASX		453	15,963	\$	35.18	11/04/2014
PMCBUS	ASX		5,007	176,982	\$	35.27	07/04/2014
PMCBUS	ASX		4,984	176,077	\$	35.25	04/04/2014
PMCBUS	ASX		3,019	106,973	\$	35.38	03/04/2014
PMCBUS	ASX		2,281	80,880	\$	35.38	03/04/2014
PMCBUS	ASX		3,159	112,389	\$	35.52	02/04/2014
PMCBUS	ASX		3,303	119,167	\$	36.02	27/03/2014
PMCBUS	ASX		5,254	188,967	\$	35.89	25/03/2014
PMCBUS	ASX	-	19,770	706,531	\$	36.74	13/03/2014
PMCBUS	ASX	-	124	4,425	\$	36.83	13/03/2014
PMCBUS	ASX	-	4,617	166,543	\$	36.47	12/03/2014
PMCBUS	ASX	-	4,917	179,372	\$	36.81	05/03/2014
PMCBUS	ASX		4,890	178,398	\$	36.40	03/03/2014
PMCBUS	ASX	-	5,284	190,673	\$	37.59	27/02/2014
PMCBUS	ASX	-	3,920	141,494	\$	37.52	26/02/2014
PMCBUS	ASX	-	2,952	106,536	\$	37.44	26/02/2014
PMCBUS	ASX	-	9,848	356,752	\$	37.57	24/02/2014
PMCBUS	ASX	-	3,358	121,804	\$	37.59	21/02/2014
PMCGSF	ASX	-	698	23,431	\$	35.62	20/06/2014
PMCGSF	ASX	-	5,527	185,534	\$	35.63	19/06/2014
PMCGSF	ASX	-	741	24,874	\$	35.50	18/06/2014
PMCGSF	ASX	-	995	33,401	\$	35.50	18/06/2014
PMCGSF	ASX	-	661	22,189	\$	35.51	17/06/2014

PMCGSF	ASX	-	282	9,466	\$	35.70	17/06/2014
PMCGSF	ASX	-	2,130	71,501	\$	35.67	16/06/2014
PMCGSF	ASX	-	985	33,065	\$	36.41	28/05/2014
PMCGSF	ASX	-	1,279	42,934	\$	36.43	27/05/2014
PMCGSF	ASX	-	720	24,169	\$	36.35	26/05/2014
PMCGSF	ASX	-	1,801	60,457	\$	36.37	26/05/2014
PMCGSF	ASX	-	748	25,109	\$	36.40	23/05/2014
PMCGSF	ASX	-	3,828	128,501	\$	36.16	22/05/2014
PMCGSF	ASX		1,407	50,695	\$	35.95	16/05/2014
PMCGSF	ASX		1,157	41,696	\$	35.96	14/05/2014
PMCGSF	ASX	-	1,553	52,091	\$	35.90	13/05/2014
PMCGSF	ASX		3,381	119,333	\$	35.22	07/05/2014
PMCGSF	ASX		3,740	132,941	\$	35.47	28/04/2014
PMCGSF	ASX		1,916	67,495	\$	35.15	11/04/2014
PMCGSF	ASX		191	6,731	\$	35.18	11/04/2014
PMCGSF	ASX		2,561	90,523	\$	35.27	07/04/2014
PMCGSF	ASX		1,749	61,789	\$	35.25	04/04/2014
PMCGSF	ASX		1,563	55,382	\$	35.38	03/04/2014
PMCGSF	ASX		1,182	41,912	\$	35.38	03/04/2014
PMCGSF	ASX		1,141	40,594	\$	35.52	02/04/2014
PMCGSF	ASX	-	359	11,990	\$	36.22	31/03/2014
PMCGSF	ASX		1,180	42,572	\$	36.02	27/03/2014
PMCGSF	ASX		3,221	115,847	\$	35.89	25/03/2014
PMCGSF	ASX	-	42	1,401	\$	36.83	13/03/2014
PMCGSF	ASX	-	6,754	225,218	\$	36.74	13/03/2014
PMCGSF	ASX	-	19,513	650,677	\$	36.51	11/03/2014
PMCGSF	ASX	-	1,080	36,014	\$	36.81	05/03/2014
PMCGSF	ASX		1,865	68,039	\$	36.40	03/03/2014
PMCGSF	ASX	-	1,745	58,147	\$	37.59	27/02/2014
PMCGSF	ASX	-	868	28,923	\$	37.52	26/02/2014
PMCGSF	ASX	-	654	21,793	\$	37.44	26/02/2014
PMCGSF	ASX	-	801	26,691	\$	37.62	25/02/2014
PMCGSF	ASX	-	3,673	122,392	\$	37.57	24/02/2014
PMCGSF	ASX	-	1,127	37,554	\$	37.59	21/02/2014
PMCGSF	ASX	-	1,833	61,079	\$	37.46	20/02/2014
PMCGSF	ASX	-	251	8,364	\$	37.32	19/02/2014
PMCGSF	ASX	-	1,880	62,645	\$	37.09	18/02/2014
PMCGSF	ASX	-	1,748	58,247	\$	36.95	17/02/2014
PMCGSF	ASX	-	3,715	123,791	\$	36.79	14/02/2014
PMCGSF	ASX	-	7,560	251,914	\$	36.00	13/02/2014
PMCGSF	ASX	-	1,288	42,919	\$	36.39	13/02/2014
PMCGSF	ASX	-	691	23,025	\$	35.11	12/02/2014
PMCGSF	ASX	-	1,391	46,278	\$	34.86	11/02/2014
PMCGSF	ASX		10,268	355,859	\$	34.60	11/02/2014
PMCGSF	ASX		2,836	98,096	\$	34.59	06/02/2014
PMCGSF	ASX		462	15,881	\$	34.32	05/02/2014
PMCGSF	ASX		3,968	138,869	\$	34.94	04/02/2014
PMCGSF	ASX		1,365	48,569	\$	35.52	03/02/2014
PMCGSF	ASX		3,052	108,907	\$	35.62	31/01/2014
PMCGSF	ASX		2,248	80,205	\$	35.62	30/01/2014
PMISF	ASX		36,959	1,284,368	\$	34.70	14/04/2014
PMISF	ASX		445	15,674	\$	35.15	11/04/2014
PMISF	ASX		45	1,586	\$	35.18	11/04/2014

PMISF	ASX		10,751	378,814	\$	35.18	11/04/2014
PMISF	ASX	-	63,014	2,322,355	\$	35.54	10/04/2014
PMISF	ASX		22,225	784,191	\$	35.23	04/04/2014
PMISF	ASX		12,959	459,129	\$	35.38	03/04/2014
PMISF	ASX		9,793	347,192	\$	35.38	03/04/2014
PMISF	ASX		13,477	479,422	\$	35.52	02/04/2014
PMISF	ASX	-	11,458	419,987	\$	36.19	31/03/2014
PMISF	ASX		19,935	719,141	\$	36.02	27/03/2014
PMISF	ASX		13,409	483,720	\$	36.02	27/03/2014
PMISF	ASX		14,076	506,185	\$	35.89	25/03/2014
PMISF	ASX		76,703	2,755,774	\$	35.87	20/03/2014
PMISF	ASX		44,358	1,593,683	\$	35.87	20/03/2014
PMISF	ASX		16,040	578,810	\$	36.03	19/03/2014
PMISF	ASX	-	88,950	3,191,153	\$	36.74	13/03/2014
PMISF	ASX	-	556	20,408	\$	36.83	13/03/2014
PMISF	ASX	-	22,240	760,742	\$	36.48	12/03/2014
PMISF	ASX	-	22,562	770,934	\$	36.47	12/03/2014
PMISF	ASX		65,879	2,428,114	\$	36.80	05/03/2014
PMISF	ASX	-	22,354	764,934	\$	36.81	05/03/2014
PMISF	ASX		90,727	3,332,956	\$	36.68	04/03/2014
PMISF	ASX	-	29,141	981,251	\$	37.64	28/02/2014
PMISF	ASX	-	21,927	636,565	\$	37.59	27/02/2014
PMISF	ASX	-	31,252	902,678	\$	37.48	26/02/2014
PMISF	ASX	-	15,531	455,358	\$	37.59	21/02/2014
PMISF	ASX		2,035	73,128	\$	35.88	13/02/2014
PMISF	ASX		69,201	2,398,036	\$	34.60	11/02/2014
PMISF	ASX		68,676	2,379,843	\$	34.60	11/02/2014
PMISF	ASX		2,107	72,417	\$	34.32	05/02/2014
PMISF	ASX		3,381	116,204	\$	34.32	05/02/2014
PMISF	ASX		27,835	974,036	\$	34.94	04/02/2014
PMISF	ASX		27,847	974,456	\$	34.94	04/02/2014
PMISF	ASX		8,608	306,253	\$	35.52	03/02/2014
PMISF	ASX		8,642	307,463	\$	35.52	03/02/2014
PMISF	ASX		11,093	395,795	\$	35.62	31/01/2014
PMISF	ASX		11,421	407,498	\$	35.62	31/01/2014
PMISF	ASX		15,395	549,207	\$	35.62	30/01/2014
PMISF	ASX		19,256	688,689	\$	35.71	30/01/2014
PMISF	ASX		15,269	544,712	\$	35.62	30/01/2014
PMISF	ASX	-	24,710	856,281	\$	35.50	01/07/2014
PMISF	ASX	-	40,508	1,403,732	\$	35.59	30/06/2014
PMISF	ASX	-	12,903	451,518	\$	35.64	27/06/2014
PMISF	ASX	-	67,097	2,338,034	\$	35.54	27/06/2014
PMISF	ASX	-	92,387	3,297,718	\$	35.44	26/06/2014
PMISF	ASX	-	77,701	2,771,967	\$	35.46	26/06/2014
PMISF	ASX	-	14,148	510,512	\$	35.62	20/06/2014
PMISF	ASX	-	59,692	2,164,120	\$	35.63	19/06/2014
PMISF	ASX	-	20,000	728,118	\$	35.50	18/06/2014
PMISF	ASX	-	26,828	976,680	\$	35.50	18/06/2014
PMISF	ASX	-	10,000	363,904	\$	35.50	18/06/2014
PMISF	ASX	-	4,457	162,261	\$	35.70	17/06/2014
PMISF	ASX	-	10,449	380,405	\$	35.51	17/06/2014
PMISF	ASX	-	63,522	2,302,543	\$	35.67	16/06/2014
PMISF	ASX	-	100,000	3,619,119	\$	35.67	16/06/2014

PMISF	ASX	-	46,056	1,676,437	\$	35.52	06/06/2014
PMISF	ASX	-	90,604	3,333,364	\$	35.60	05/06/2014
PMISF	ASX	-	25,526	946,871	\$	36.41	28/05/2014
PMISF	ASX	-	27,837	1,033,924	\$	36.40	23/05/2014
PMISF	ASX	-	43,389	1,609,799	\$	36.16	22/05/2014
PMISF	ASX	-	43,084	1,589,120	\$	36.00	21/05/2014
PMISF	ASX	-	11,709	432,793	\$	36.17	20/05/2014
PMISF	ASX	-	11,854	427,275	\$	35.99	20/05/2014
PMISF	ASX	-	12,370	456,258	\$	36.17	20/05/2014
PMISF	ASX	-	49,792	1,795,218	\$	36.00	19/05/2014
PMISF	ASX	-	45,160	1,672,865	\$	35.90	13/05/2014
PMSTA	ASX	-	9,365	336,953	\$	35.62	20/06/2014
PMSTA	ASX	-	38,959	1,401,745	\$	35.63	19/06/2014
PMSTA	ASX	-	7,357	264,705	\$	35.50	18/06/2014
PMSTA	ASX	-	9,868	355,051	\$	35.50	18/06/2014
PMSTA	ASX	-	4,780	171,984	\$	35.50	18/06/2014
PMSTA	ASX	-	5,099	183,462	\$	35.51	17/06/2014
PMSTA	ASX	-	2,175	78,257	\$	35.70	17/06/2014
PMSTA	ASX	-	20,230	727,875	\$	35.67	16/06/2014
PMSTA	ASX	-	140,942	5,071,093	\$	35.98	30/05/2014
PMSTA	ASX	-	8,294	294,330	\$	36.41	28/05/2014
PMSTA	ASX	-	11,558	410,668	\$	36.43	27/05/2014
PMSTA	ASX	-	6,199	220,680	\$	36.35	26/05/2014
PMSTA	ASX	-	15,523	552,147	\$	36.37	26/05/2014
PMSTA	ASX	-	16,082	573,794	\$	36.40	23/05/2014
PMSTA	ASX	-	24,752	890,686	\$	36.16	22/05/2014
PMSTA	ASX	-	7,513	270,700	\$	35.95	16/05/2014
PMSTA	ASX	-	4,973	179,235	\$	35.96	15/05/2014
PMSTA	ASX	-	7,251	261,309	\$	35.96	14/05/2014
PMSTA	ASX	-	19,395	698,485	\$	35.90	13/05/2014
PMSTA	ASX	-	9,986	352,458	\$	35.22	07/05/2014
PMSTA	ASX	-	12,961	460,710	\$	35.47	28/04/2014
PMSTA	ASX	-	11,228	395,529	\$	35.15	11/04/2014
PMSTA	ASX	-	1,123	39,574	\$	35.18	11/04/2014
PMSTA	ASX	-	12,446	439,927	\$	35.27	07/04/2014
PMSTA	ASX	-	12,368	436,942	\$	35.25	04/04/2014
PMSTA	ASX	-	7,521	266,494	\$	35.38	03/04/2014
PMSTA	ASX	-	5,685	201,581	\$	35.38	03/04/2014
PMSTA	ASX	-	7,826	278,429	\$	35.52	02/04/2014
PMSTA	ASX	-	8,204	295,987	\$	36.02	27/03/2014
PMSTA	ASX	-	12,920	464,684	\$	35.89	25/03/2014
PMSTA	ASX	-	307	11,070	\$	36.83	13/03/2014
PMSTA	ASX	-	49,098	1,754,642	\$	36.74	13/03/2014
PMSTA	ASX	-	12,860	463,894	\$	36.47	12/03/2014
PMSTA	ASX	-	12,159	443,569	\$	36.81	05/03/2014
PMSTA	ASX	-	12,116	442,018	\$	36.40	03/03/2014
PMSTA	ASX	-	13,153	474,645	\$	37.59	27/02/2014
PMSTA	ASX	-	9,751	352,023	\$	37.52	26/02/2014
PMSTA	ASX	-	7,344	265,041	\$	37.44	26/02/2014
PMSTA	ASX	-	24,481	887,076	\$	37.57	24/02/2014
PMSTA	ASX	-	8,353	303,017	\$	37.59	21/02/2014
PMSTA	ASX	-	11,910	432,052	\$	37.46	20/02/2014
PMSTA	ASX	-	7,346	267,026	\$	37.32	19/02/2014

PMSTA	ASX	-	12,251	445,351	\$	37.09	18/02/2014
PMSTA	ASX	-	12,236	445,331	\$	36.95	17/02/2014
PMSTA	ASX	-	24,507	892,154	\$	36.79	14/02/2014
PMSTA	ASX	-	48,879	1,791,453	\$	36.00	13/02/2014
PMSTA	ASX	-	8,329	303,223	\$	36.39	13/02/2014
PMSTA	ASX	-	12,163	446,631	\$	35.11	12/02/2014
PMSTA	ASX		66,131	2,291,908	\$	34.60	11/02/2014
PMSTA	ASX	-	9,388	344,732	\$	34.86	11/02/2014
PMSTA	ASX		2,952	101,471	\$	34.32	05/02/2014
PMSTA	ASX		26,881	940,758	\$	34.94	04/02/2014
PMSTA	ASX		8,467	301,270	\$	35.52	03/02/2014
PMSTA	ASX		11,208	399,943	\$	35.62	31/01/2014
PMSTA	ASX		14,531	518,442	\$	35.62	30/01/2014
TEL	ASX	-	1,070	38,824	\$	35.62	20/06/2014
TEL	ASX	-	4,855	177,265	\$	35.63	19/06/2014
TEL	ASX	-	925	34,264	\$	35.50	18/06/2014
TEL	ASX	-	1,241	45,981	\$	35.50	18/06/2014
TEL	ASX	-	597	22,120	\$	35.50	18/06/2014
TEL	ASX	-	609	22,533	\$	35.51	17/06/2014
TEL	ASX	-	260	9,620	\$	35.70	17/06/2014
TEL	ASX	-	1,745	64,565	\$	35.67	16/06/2014
TEL	ASX	-	1,069	39,553	\$	36.41	28/05/2014
TEL	ASX	-	413	15,281	\$	36.43	27/05/2014
TEL	ASX	-	847	31,339	\$	36.35	26/05/2014
TEL	ASX	-	2,131	78,847	\$	36.37	26/05/2014
TEL	ASX	-	2,109	78,033	\$	36.40	23/05/2014
TEL	ASX	-	3,514	130,018	\$	36.16	22/05/2014
TEL	ASX		988	35,599	\$	35.95	16/05/2014
TEL	ASX		712	25,662	\$	35.96	15/05/2014
TEL	ASX		1,061	38,236	\$	35.96	14/05/2014
TEL	ASX	-	2,918	108,127	\$	35.90	13/05/2014
TEL	ASX		1,309	46,201	\$	35.22	07/05/2014
TEL	ASX		710	25,238	\$	35.47	28/04/2014
TEL	ASX		1,571	55,342	\$	35.15	11/04/2014
TEL	ASX		157	5,533	\$	35.18	11/04/2014
TEL	ASX		1,657	58,570	\$	35.27	07/04/2014
TEL	ASX		1,714	60,553	\$	35.25	04/04/2014
TEL	ASX		969	34,335	\$	35.38	03/04/2014
TEL	ASX		733	25,991	\$	35.38	03/04/2014
TEL	ASX		1,093	38,886	\$	35.52	02/04/2014
TEL	ASX		1,125	40,588	\$	36.02	27/03/2014
TEL	ASX		413	14,854	\$	35.89	25/03/2014
TEL	ASX	-	51,846	1,570,829	\$	36.13	18/03/2014
TEL	ASX	-	52	1,502	\$	36.83	13/03/2014
TEL	ASX	-	8,402	243,111	\$	36.74	13/03/2014
TEL	ASX	-	1,982	57,285	\$	36.47	12/03/2014
TEL	ASX	-	2,084	60,431	\$	36.81	05/03/2014
TEL	ASX		2,148	78,364	\$	36.40	03/03/2014
TEL	ASX	-	2,131	61,794	\$	37.59	27/02/2014
TEL	ASX	-	1,696	48,942	\$	37.52	26/02/2014
TEL	ASX	-	1,277	36,972	\$	37.44	26/02/2014
TEL	ASX	-	4,117	118,805	\$	37.57	24/02/2014
TEL	ASX	-	1,420	41,333	\$	37.59	21/02/2014

TEL	ASX	-	2,016	58,689	\$	37.46	20/02/2014
TEL	ASX	-	1,242	36,157	\$	37.32	19/02/2014
TEL	ASX	-	2,040	59,388	\$	37.09	18/02/2014
TEL	ASX	-	2,081	60,659	\$	36.95	17/02/2014
TEL	ASX	-	4,119	120,168	\$	36.79	14/02/2014
TEL	ASX	-	8,359	245,630	\$	36.00	13/02/2014
TEL	ASX	-	1,424	41,937	\$	36.39	13/02/2014
TEL	ASX	-	2,059	60,686	\$	35.11	12/02/2014
TEL	ASX	-	1,594	46,960	\$	34.86	11/02/2014
TEL	ASX		11,232	389,268	\$	34.60	11/02/2014
TEL	ASX		469	16,121	\$	34.32	05/02/2014
TEL	ASX		4,608	161,267	\$	34.94	04/02/2014
TEL	ASX		1,449	51,558	\$	35.52	03/02/2014
TEL	ASX		1,903	67,906	\$	35.62	31/01/2014
TEL	ASX		2,512	89,624	\$	35.62	30/01/2014
T3	ASX	-	50,495	-	1,814,285	\$	35.93
T2	ASX		6,929	248,959	\$	35.93	30/03/2014