# **Form 604**

### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Transpacific	Industries	
ACN/ARSN	ABN 74 101 1	55 220	
1. Details of substantial holde	r (1)		
Name	Harris Assoc	lates L.P.	
ACN/ARSN (if applicable)			
There was a change in the inter substantial holder on	ests of the	<u>14/01/2015</u>	
The previous notice was given t	o the company on	10/10/2014	
The previous notice was dated		<u>10/10/2014</u>	

### 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	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)		
ordinary	81,590,457 5.17%		100,527,014	6.36%		

### 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 a 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
	See Annex A				

### 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
	See Annex B				

#### 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/ARSN (if applicable)	Nature of association

#### 6. Addresses

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

Name	Address
Harris Associates L.P.	111 S. Wacker, Suite 4600, Chicago, IL 60606

## Signature

print name

Kim Colwell

capacity

Senior Compliance Officer

sign here

Am Colwell

date 15/01/2015

### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown"
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**ANNEX A** 

# HARRIS ASSOCIATES From 10-11-14 To 01-14-15

	<u>Trade</u>					
<u>Tran</u>	<u>Date</u>		Quantity	<b>Security</b>	<u>Class</u>	<u>Principal</u>
Buy		10/13/2014	11,430	Transpacific Industries	Ordinary	8,442.65
Buy		10/13/2014	164,188	Transpacific Industries	Ordinary	121,032.24
Buy		10/13/2014	2,985,625	Transpacific Industries	Ordinary	2,214,419.70
Buy		10/13/2014	1,594,200	Transpacific Industries	Ordinary	1,182,408.33
Buy		10/13/2014	1,200	Transpacific Industries	Ordinary	886.37
Buy		10/13/2014	16,800	Transpacific Industries	Ordinary	12,384.22
Buy		10/13/2014	304,900	Transpacific Industries	Ordinary	226,142.45
Buy		10/13/2014	162,800	Transpacific Industries	Ordinary	120,747.76
Buy		10/13/2014	100	Transpacific Industries	Ordinary	73.86
Buy		10/13/2014	1,300	Transpacific Industries	Ordinary	958.30
Buy		10/13/2014	24,300	Transpacific Industries	Ordinary	18,023.16
Buy		10/13/2014	13,000	Transpacific Industries	Ordinary	9,642.02
Buy		10/13/2014	600	Transpacific Industries	Ordinary	443.19
Buy		10/13/2014	9,000	Transpacific Industries	Ordinary	6,634.40
Buy		10/13/2014	164,600	Transpacific Industries	Ordinary	122,082.81
Buy		10/13/2014	87,900	Transpacific Industries	Ordinary	65,194.89
Buy		10/13/2014	200	Transpacific Industries	Ordinary	147.73
Buy		10/13/2014	3,300	Transpacific Industries	Ordinary	2,432.62
Buy		10/13/2014	60,400	Transpacific Industries	Ordinary	44,798.31
Buy		10/13/2014	32,300	Transpacific Industries	Ordinary	23,956.71
Buy		10/13/2014	100	Transpacific Industries	Ordinary	73.84
Buy		10/13/2014	1,000	Transpacific Industries	Ordinary	736.92
Buy		10/13/2014	17,600	Transpacific Industries	Ordinary	13,049.61
Buy		10/13/2014	9,400	Transpacific Industries	Ordinary	6,969.68
Buy		10/13/2014	200	Transpacific Industries	Ordinary	147.73
Buy		10/13/2014	3,200	Transpacific Industries	Ordinary	2,358.90
Buy		10/13/2014	58,700	Transpacific Industries	Ordinary	43,537.43
Buy		10/13/2014	31,300	Transpacific Industries	Ordinary	23,215.02
Buy		10/13/2014	500	Transpacific Industries	Ordinary	369.32
Buy		10/13/2014	7,100	Transpacific Industries	Ordinary	5,233.81
Buy		10/13/2014	129,400	Transpacific Industries	Ordinary	95,975.18
Buy		10/13/2014	69,100	Transpacific Industries	Ordinary	51,251.04
Buy		12/18/2014	93,162	Transpacific Industries	Ordinary	59,093.20
Buy		12/18/2014	3,582,095	Transpacific Industries	Ordinary	2,294,274.21
Buy		12/18/2014	885,343	Transpacific Industries	Ordinary	575,972.16
Buy		12/18/2014	•	Transpacific Industries	Ordinary	14,271.88
Buy		12/18/2014		Transpacific Industries	Ordinary	554,915.26
Buy		12/18/2014		Transpacific Industries	Ordinary	139,285.73
Buy		12/18/2014	1,800	Transpacific Industries	Ordinary	1,141.75

Buy	12/18/2014	69,000 Transpacific Industries	Ordinary	44,193.39
Buy	12/18/2014	17,100 Transpacific Industries	Ordinary	11,124.64
Buy	12/18/2014	12,200 Transpacific Industries	Ordinary	7,738.53
Buy	12/18/2014	468,700 Transpacific Industries	Ordinary	300,194.81
Buy	12/18/2014	115,800 Transpacific Industries	Ordinary	75,335.30
Buy	12/18/2014	4,500 Transpacific Industries	Ordinary	2,854.37
Buy	12/18/2014	172,400 Transpacific Industries	Ordinary	110,419.43
Buy	12/18/2014	42,600 Transpacific Industries	Ordinary	27,714.02
Buy	12/18/2014	1,300 Transpacific Industries	Ordinary	824.40
Buy	12/18/2014	50,500 Transpacific Industries	Ordinary	32,336.48
Buy	12/18/2014	12,500 Transpacific Industries	Ordinary	8,130.05
Buy	12/18/2014	4,300 Transpacific Industries	Ordinary	2,727.51
Buy	12/18/2014	166,400 Transpacific Industries	Ordinary	106,576.52
Buy	12/18/2014	41,100 Transpacific Industries	Ordinary	26,738.17
Buy	12/18/2014	9,600 Transpacific Industries	Ordinary	6,089.34
Buy	12/18/2014	368,200 Transpacific Industries	Ordinary	235,826.18
Buy	12/18/2014	91,000 Transpacific Industries	Ordinary	59,201.31
Buy	1/9/2015	183 Transpacific Industries	Ordinary	122.33
•	1/9/2015	352,817 Transpacific Industries	Ordinary	
Buy	1/9/2015	•		236,510.16
Buy	1/9/2015	58,800 Transpacific Industries	Ordinary	39,416.46 3,150.63
Buy	1/9/2015	4,700 Transpacific Industries	Ordinary	· ·
Buy	· · ·	31,900 Transpacific Industries	Ordinary	21,384.10
Buy	1/9/2015	11,700 Transpacific Industries	Ordinary	7,843.07
Buy	1/9/2015	3,500 Transpacific Industries	Ordinary	2,346.10
Buy	1/9/2015	11,300 Transpacific Industries	Ordinary	7,574.93
Buy	1/9/2015	25,100 Transpacific Industries	Ordinary	16,825.74
Buy	1/12/2015	70,041 Transpacific Industries	Ordinary	48,447.67
Buy	1/12/2015	212,359 Transpacific Industries	Ordinary	146,959.71
Buy	1/12/2015	11,700 Transpacific Industries	Ordinary	8,092.94
Buy	1/12/2015	35,400 Transpacific Industries	Ordinary	24,498.01
Buy	1/12/2015	900 Transpacific Industries	Ordinary	622.53
Buy	1/12/2015	2,800 Transpacific Industries	Ordinary	1,937.70
Buy	1/12/2015	6,300 Transpacific Industries	Ordinary	4,357.74
Buy	1/12/2015	19,200 Transpacific Industries	Ordinary	13,287.06
Buy	1/12/2015	2,300 Transpacific Industries	Ordinary	1,590.93
Buy	1/12/2015	7,100 Transpacific Industries	Ordinary	4,913.44
Buy	1/12/2015	700 Transpacific Industries	Ordinary	484.29
Buy	1/12/2015	2,100 Transpacific Industries	Ordinary	1,453.55
Buy	1/12/2015	2,200 Transpacific Industries	Ordinary	1,521.75
Buy	1/12/2015	6,800 Transpacific Industries	Ordinary	4,705.83
Buy	1/12/2015	5,000 Transpacific Industries	Ordinary	3,458.53
Buy	1/12/2015	15,100 Transpacific Industries	Ordinary	10,449.71
Buy	1/13/2015	58,153 Transpacific Industries	Ordinary	39,476.02
Buy	1/13/2015	280,800 Transpacific Industries	Ordinary	190,982.19
Buy	1/13/2015	9,700 Transpacific Industries	Ordinary	6,584.65
Buy	1/13/2015	46,747 Transpacific Industries	Ordinary	31,794.31
Buy	1/13/2015	800 Transpacific Industries	Ordinary	543.06

Buy	1/13/2015	3,700	Transpacific Industries	Ordinary	2,516.50	
Buy	1/13/2015	5,300	Transpacific Industries	Ordinary	3,597.80	
Buy	1/13/2015	25,400	Transpacific Industries	Ordinary	17,275.46	
Buy	1/13/2015	1,900	Transpacific Industries	Ordinary	1,289.78	
Buy	1/13/2015	9,300	Transpacific Industries	Ordinary	6,325.26	
Buy	1/13/2015	600	Transpacific Industries	Ordinary	407.35	
Buy	1/13/2015	2,700	Transpacific Industries	Ordinary	1,836.59	
Buy	1/13/2015	1,900	Transpacific Industries	Ordinary	1,289.78	
Buy	1/13/2015	9,000	Transpacific Industries	Ordinary	6,121.22	
Buy	1/13/2015	4,100	Transpacific Industries	Ordinary	2,783.20	
Buy	1/13/2015	19,900	Transpacific Industries	Ordinary	13,534.71	
Buy	1/14/2015	466,400	Transpacific Industries	Ordinary	310,152.57	
Buy	1/14/2015	2,553,914	Transpacific Industries	Ordinary	1,697,507.97	
Buy	1/14/2015	77,600	Transpacific Industries	Ordinary	51,603.43	
Buy	1/14/2015	425,200	Transpacific Industries	Ordinary	282,617.34	
Buy	1/14/2015	6,200	Transpacific Industries	Ordinary	4,122.95	
Buy	1/14/2015	34,100	Transpacific Industries	Ordinary	22,665.22	
Buy	1/14/2015	42,200	Transpacific Industries	Ordinary	28,062.69	
Buy	1/14/2015	230,900	Transpacific Industries	Ordinary	153,472.11	
Buy	1/14/2015	15,500	Transpacific Industries	Ordinary	10,307.39	
Buy	1/14/2015	85,000	Transpacific Industries	Ordinary	56,496.88	
Buy	1/14/2015	4,600	Transpacific Industries	Ordinary	3,058.97	
Buy	1/14/2015	24,900	Transpacific Industries	Ordinary	16,550.27	
Buy	1/14/2015	15,000	Transpacific Industries	Ordinary	9,974.89	
Buy	1/14/2015	82,000	Transpacific Industries	Ordinary	54,502.87	
Buy	1/14/2015	33,200	Transpacific Industries	Ordinary	22,077.76	
Buy	1/14/2015	181,500	Transpacific Industries	Ordinary	120,637.46	

# **ANNEX B**

# HARRIS ASSOCIATES 14-Jan-15

			Nature of		
Account	<b>Security</b>	Quantity	<u>Investments</u>	<u>Class</u>	<b>Voting</b>
Account 1	Transpacific Industries	72,331,867	Investment	Ordinary	72,331,867
Account 2	Transpacific Industries	11,319,847	Investment	Ordinary	11,319,847
Account 3	Transpacific Industries	901,400	Investment	Ordinary	901,400
Account 4	Transpacific Industries	6,102,700	Investment	Ordinary	6,102,700
Account 5	Transpacific Industries	2,241,500	Investment	Ordinary	2,241,500
Account 6	Transpacific Industries	654,400	Investment	Ordinary	654,400
Account 7	Transpacific Industries	2,177,100	Investment	Ordinary	2,177,100
Account 8	Transpacific Industries	4,798,200	Investment	Ordinary	4,798,200