

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **TRANSPACIFIC INDUSTRIES GROUP LIMITED**

ACN/ARSN **101 155 220**

### 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 / 10 / 2015

The previous notice was given to the company on 18 / 09 / 2015

The previous notice was dated 16 / 09 / 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)
<b>Ordinary</b>	<b>175,124,632</b>	<b>11.08%</b>	<b>192,143,201</b>	<b>12.16%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</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 (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**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
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: PCEF 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

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

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
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	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEF C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

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

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

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Portfolio</b>	<b>Holding</b>
TPI	CBAISF	8,424,466
TPI	NSWTC	3,950,507
TPI	PCAEPR	9,617,288
TPI	PCEF	7,834,643
TPI	PIACSR	1,395,085
TPI	PIACT	1,459,471
TPI	PIAVIV	476,191
TPI	PIAVSU	768,436
TPI	PICLUB	989,767
TPI	PIEFM6	4,986,435
TPI	PIFIRS	1,296,408
TPI	PIGSFP	16,629,388
TPI	PIHEST	4,607,960
TPI	PIICAP	3,056,654
TPI	PIIMPF	685,609
TPI	PIMEDA	5,098,046
TPI	PIMSLC	3,392,132
TPI	PINGSS	1,957,337
TPI	PIPAEQ	1,267,132
TPI	PIRAEO	856,667
TPI	PISINP	4,910,290
TPI	PITWUS	1,295,328
TPI	PIVISI	3,299,879
TPI	PIWARX	5,775,389
TPI	PIWGAP	12,111,563
TPI	PIWSPP	14,210,080
TPI	PIWSRP	5,048,770
TPI	PMCBUS	7,267,899
TPI	PMCGSF	3,492,177
TPI	PMISF	23,505,454
TPI	PMSTA	6,293,081
TPI	PMWSC	23,692,396
TPI	TEL	2,491,273



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMSTA	TPI	177,116	\$ 119,910.23	\$ 0.68	02/10/2015
PMSTA	TPI	229,270	\$ 156,114.92	\$ 0.68	01/10/2015
PMSTA	TPI	236,946	\$ 166,729.22	\$ 0.70	29/09/2015
PMSTA	TPI	90,897	\$ 65,109.52	\$ 0.72	28/09/2015
PIAVSU	TPI	21,380	\$ 14,474.59	\$ 0.68	02/10/2015
PIAVSU	TPI	27,924	\$ 19,016.86	\$ 0.68	01/10/2015
PIAVSU	TPI	28,980	\$ 20,392.04	\$ 0.70	29/09/2015
PIAVSU	TPI	37,353	\$ 26,755.95	\$ 0.72	28/09/2015
PIAVSU	TPI	116,864	\$ 80,813.56	\$ 0.69	25/09/2015
PIAVSU	TPI	20,187	\$ 14,012.67	\$ 0.69	25/09/2015
PIAVSU	TPI	19,477	\$ 13,566.30	\$ 0.70	25/09/2015
PIAVSU	TPI	9,517	\$ 6,165.75	\$ 0.65	23/09/2015
PIAVSU	TPI	22,884	\$ 14,498.01	\$ 0.63	22/09/2015
PIAVSU	TPI	515	\$ 326.28	\$ 0.63	22/09/2015
PIAVSU	TPI	29,047	\$ 17,337.67	\$ 0.60	18/09/2015
PIVISI	TPI	148,428	\$ 102,625.27	\$ 0.69	25/09/2015
PIVISI	TPI	25,640	\$ 17,795.84	\$ 0.69	25/09/2015
PIVISI	TPI	24,738	\$ 17,228.16	\$ 0.70	25/09/2015
PIVISI	TPI	30,996	\$ 20,079.03	\$ 0.65	23/09/2015
PIVISI	TPI	54,788	\$ 34,706.69	\$ 0.63	22/09/2015
PIVISI	TPI	1,234	\$ 781.71	\$ 0.63	22/09/2015
PIVISI	TPI	10,874	\$ 6,261.07	\$ 0.57	21/09/2015
PIVISI	TPI	39,989	\$ 23,866.08	\$ 0.60	18/09/2015
PICLUB	TPI	27,544	\$ 18,645.62	\$ 0.68	02/10/2015
PICLUB	TPI	35,961	\$ 24,487.47	\$ 0.68	01/10/2015
PICLUB	TPI	37,328	\$ 26,263.23	\$ 0.70	29/09/2015
TEL	TPI	68,457	\$ 46,346.44	\$ 0.68	02/10/2015
PICLUB	TPI	48,110	\$ 34,461.19	\$ 0.72	28/09/2015
PICLUB	TPI	26,002	\$ 18,047.09	\$ 0.69	25/09/2015
PICLUB	TPI	150,522	\$ 104,073.09	\$ 0.69	25/09/2015
PICLUB	TPI	25,087	\$ 17,471.21	\$ 0.70	25/09/2015
TEL	TPI	93,157	\$ 63,441.95	\$ 0.68	01/10/2015
TEL	TPI	93,241	\$ 65,609.88	\$ 0.70	29/09/2015
PICLUB	TPI	12,261	\$ 7,942.61	\$ 0.65	23/09/2015
TEL	TPI	121,157	\$ 86,784.76	\$ 0.72	28/09/2015
PICLUB	TPI	29,481	\$ 18,675.40	\$ 0.63	22/09/2015
PICLUB	TPI	664	\$ 420.62	\$ 0.63	22/09/2015
TEL	TPI	378,939	\$ 262,043.14	\$ 0.69	25/09/2015
TEL	TPI	65,459	\$ 45,437.93	\$ 0.69	25/09/2015
TEL	TPI	63,157	\$ 43,990.69	\$ 0.70	25/09/2015
PICLUB	TPI	37,417	\$ 22,331.08	\$ 0.60	18/09/2015
TEL	TPI	30,148	\$ 19,531.91	\$ 0.65	23/09/2015
PINGSS	TPI	54,156	\$ 36,660.32	\$ 0.68	02/10/2015
PINGSS	TPI	71,500	\$ 48,687.59	\$ 0.68	01/10/2015
TEL	TPI	56,703	\$ 35,923.83	\$ 0.63	22/09/2015
TEL	TPI	1,277	\$ 809.03	\$ 0.63	22/09/2015
TEL	TPI	18,833	\$ 10,844.95	\$ 0.57	21/09/2015

PINGSS	TPI	73,598	\$	51,782.09	\$	0.70	29/09/2015
TEL	TPI	94,604	\$	56,467.54	\$	0.60	18/09/2015
PINGSS	TPI	95,247	\$	68,225.43	\$	0.72	28/09/2015
PINGSS	TPI	51,437	\$	35,700.65	\$	0.69	25/09/2015
PINGSS	TPI	297,769	\$	205,881.80	\$	0.69	25/09/2015
PINGSS	TPI	49,628	\$	34,562.16	\$	0.70	25/09/2015
PINGSS	TPI	24,077	\$	15,596.94	\$	0.65	23/09/2015
PINGSS	TPI	44,129	\$	27,954.51	\$	0.63	22/09/2015
PINGSS	TPI	994	\$	629.67	\$	0.63	22/09/2015
PINGSS	TPI	14,549	\$	8,377.08	\$	0.57	21/09/2015
PINGSS	TPI	73,617	\$	43,935.81	\$	0.60	18/09/2015
PIACT	TPI	49,633	\$	33,602.29	\$	0.68	02/10/2015
PIACT	TPI	50,397	\$	34,321.46	\$	0.68	01/10/2015
PIACT	TPI	55,432	\$	39,005.23	\$	0.70	29/09/2015
PIACT	TPI	78,607	\$	56,306.19	\$	0.72	28/09/2015
PIACT	TPI	36,027	\$	25,007.91	\$	0.69	25/09/2015
PIACT	TPI	208,559	\$	144,222.30	\$	0.69	25/09/2015
PIACT	TPI	34,760	\$	24,211.35	\$	0.70	25/09/2015
PIACT	TPI	9,603	\$	6,221.47	\$	0.65	23/09/2015
PIACT	TPI	13,123	\$	7,556.86	\$	0.57	21/09/2015
PIACT	TPI	53,210	\$	31,760.16	\$	0.60	18/09/2015
PMCBUS	TPI	204,871	\$	138,700.79	\$	0.68	02/10/2015
PMCBUS	TPI	266,508	\$	181,471.08	\$	0.68	01/10/2015
PMCBUS	TPI	272,502	\$	191,748.53	\$	0.70	29/09/2015
PMCBUS	TPI	- 847,285	\$	606,910.25	\$	0.72	28/09/2015
PIACSR	TPI	38,983	\$	26,389.12	\$	0.68	02/10/2015
PIACSR	TPI	51,236	\$	34,888.92	\$	0.68	01/10/2015
PIACSR	TPI	52,504	\$	36,940.77	\$	0.70	29/09/2015
PIACSR	TPI	67,947	\$	48,670.44	\$	0.72	28/09/2015
PIACSR	TPI	212,196	\$	146,715.39	\$	0.69	25/09/2015
PIACSR	TPI	36,655	\$	25,440.97	\$	0.69	25/09/2015
PIACSR	TPI	35,366	\$	24,629.76	\$	0.70	25/09/2015
PIACSR	TPI	17,577	\$	11,386.28	\$	0.65	23/09/2015
PIACSR	TPI	31,223	\$	19,778.91	\$	0.63	22/09/2015
PIACSR	TPI	703	\$	445.34	\$	0.63	22/09/2015
PIACSR	TPI	9,559	\$	5,503.91	\$	0.57	21/09/2015
PIACSR	TPI	52,894	\$	31,567.99	\$	0.60	18/09/2015
PCAEPR	TPI	66,531	\$	45,037.44	\$	0.68	02/10/2015
PIMSLC	TPI	95,023	\$	64,324.80	\$	0.68	02/10/2015
PIMSLC	TPI	122,774	\$	83,602.38	\$	0.68	01/10/2015
PIMSLC	TPI	128,476	\$	90,393.15	\$	0.70	29/09/2015
PIMSLC	TPI	164,806	\$	118,050.54	\$	0.72	28/09/2015
PIMSLC	TPI	515,513	\$	356,433.16	\$	0.69	25/09/2015
PIMSLC	TPI	89,051	\$	61,807.22	\$	0.69	25/09/2015
PIMSLC	TPI	85,919	\$	59,836.12	\$	0.70	25/09/2015
PIMSLC	TPI	42,416	\$	27,476.85	\$	0.65	23/09/2015
PIMSLC	TPI	75,377	\$	47,749.25	\$	0.63	22/09/2015
PIMSLC	TPI	1,698	\$	1,075.64	\$	0.63	22/09/2015
PIMSLC	TPI	25,826	\$	14,870.20	\$	0.57	21/09/2015
PIMSLC	TPI	129,122	\$	77,062.10	\$	0.60	18/09/2015
PIHEST	TPI	129,813	\$	87,885.38	\$	0.68	02/10/2015
PIHEST	TPI	169,066	\$	115,120.71	\$	0.68	01/10/2015
PIHEST	TPI	172,952	\$	121,699.26	\$	0.70	29/09/2015

PIHEST	TPI	-	536,923	\$	384,597.94	\$	0.72	28/09/2015
PCAEPR	TPI		87,030	\$	59,262.68	\$	0.68	01/10/2015
PCAEPR	TPI		90,034	\$	63,346.13	\$	0.70	29/09/2015
PCAEPR	TPI		116,196	\$	83,231.19	\$	0.72	28/09/2015
NSWTC	TPI		109,940	\$	74,431.06	\$	0.68	02/10/2015
NSWTC	TPI		143,556	\$	97,764.77	\$	0.68	01/10/2015
NSWTC	TPI		149,019	\$	104,858.58	\$	0.70	29/09/2015
PMWSC	TPI		183,524	\$	127,377.67	\$	0.69	25/09/2015
PMWSC	TPI	1,062,415		\$	734,569.13	\$	0.69	25/09/2015
PCAEPR	TPI		60,589	\$	42,195.68	\$	0.70	25/09/2015
PCAEPR	TPI		62,797	\$	43,585.23	\$	0.69	25/09/2015
PCAEPR	TPI		363,532	\$	251,351.29	\$	0.69	25/09/2015
NSWTC	TPI		191,820	\$	137,400.67	\$	0.72	28/09/2015
PMWSC	TPI		177,069	\$	123,315.24	\$	0.70	25/09/2015
NSWTC	TPI		600,838	\$	415,490.30	\$	0.69	25/09/2015
NSWTC	TPI		103,790	\$	72,045.15	\$	0.69	25/09/2015
NSWTC	TPI		100,139	\$	69,749.72	\$	0.70	25/09/2015
PMWSC	TPI		222,522	\$	144,148.52	\$	0.65	23/09/2015
NSWTC	TPI		48,936	\$	31,704.03	\$	0.65	23/09/2015
NSWTC	TPI		88,543	\$	56,095.86	\$	0.63	22/09/2015
PMWSC	TPI	394,164		\$	249,692.04	\$	0.63	22/09/2015
NSWTC	TPI		1,994	\$	1,263.29	\$	0.63	22/09/2015
NSWTC	TPI		29,767	\$	17,141.29	\$	0.57	21/09/2015
PMWSC	TPI		8,877	\$	5,623.33	\$	0.63	22/09/2015
PMWSC	TPI		72,866	\$	41,955.07	\$	0.57	21/09/2015
NSWTC	TPI		149,346	\$	89,142.12	\$	0.60	18/09/2015
PMWSC	TPI		279,256	\$	166,664.50	\$	0.60	18/09/2015
PCAEPR	TPI		29,616	\$	19,185.08	\$	0.65	23/09/2015
PCAEPR	TPI		53,575	\$	33,938.29	\$	0.63	22/09/2015
PCAEPR	TPI		1,206	\$	763.97	\$	0.63	22/09/2015
PCAEPR	TPI		18,033	\$	10,383.11	\$	0.57	21/09/2015
PCAEPR	TPI		90,303	\$	53,894.30	\$	0.60	18/09/2015
PCEF	TPI		217,289	\$	147,091.45	\$	0.68	02/10/2015
PCEF	TPI		289,727	\$	197,288.26	\$	0.68	01/10/2015
PCEF	TPI		290,863	\$	204,645.42	\$	0.70	29/09/2015
PCEF	TPI		382,559	\$	274,027.01	\$	0.72	28/09/2015
PCEF	TPI	1,194,733		\$	826,055.72	\$	0.69	25/09/2015
PCEF	TPI		206,380	\$	143,241.23	\$	0.69	25/09/2015
PCEF	TPI		199,122	\$	138,673.49	\$	0.70	25/09/2015
PCEF	TPI		95,674	\$	61,977.08	\$	0.65	23/09/2015
PIFIRS	TPI		38,589	\$	26,125.34	\$	0.68	02/10/2015
PCEF	TPI		175,041	\$	110,883.65	\$	0.63	22/09/2015
PIFIRS	TPI		46,997	\$	32,005.98	\$	0.68	01/10/2015
PCEF	TPI		3,942	\$	2,497.15	\$	0.63	22/09/2015
PCEF	TPI		60,490	\$	34,829.16	\$	0.57	21/09/2015
PIFIRS	TPI		49,202	\$	34,621.45	\$	0.70	29/09/2015
PCEF	TPI		298,984	\$	178,438.50	\$	0.60	18/09/2015
PIFIRS	TPI		66,736	\$	47,803.00	\$	0.72	28/09/2015
PIFIRS	TPI		33,390	\$	23,177.45	\$	0.69	25/09/2015
PIFIRS	TPI		193,293	\$	133,665.58	\$	0.69	25/09/2015
PIFIRS	TPI		32,215	\$	22,438.69	\$	0.70	25/09/2015
PIFIRS	TPI		16,357	\$	10,597.17	\$	0.65	23/09/2015
PIFIRS	TPI		28,561	\$	18,094.64	\$	0.63	22/09/2015

PIFIRS	TPI	643	\$	407.37	\$	0.63	22/09/2015
PIFIRS	TPI	10,544	\$	6,071.75	\$	0.57	21/09/2015
PIFIRS	TPI	48,388	\$	28,881.99	\$	0.60	18/09/2015
PITWUS	TPI	35,986	\$	24,363.07	\$	0.68	02/10/2015
PITWUS	TPI	47,286	\$	32,202.79	\$	0.68	01/10/2015
PITWUS	TPI	48,815	\$	34,349.12	\$	0.70	29/09/2015
PITWUS	TPI	62,927	\$	45,074.61	\$	0.72	28/09/2015
PITWUS	TPI	34,023	\$	23,616.85	\$	0.69	25/09/2015
PITWUS	TPI	196,961	\$	136,202.08	\$	0.69	25/09/2015
PITWUS	TPI	32,827	\$	22,864.96	\$	0.70	25/09/2015
PITWUS	TPI	16,029	\$	10,384.67	\$	0.65	23/09/2015
PITWUS	TPI	28,968	\$	18,352.49	\$	0.63	22/09/2015
PITWUS	TPI	652	\$	413.07	\$	0.63	22/09/2015
PITWUS	TPI	9,797	\$	5,641.60	\$	0.57	21/09/2015
PITWUS	TPI	48,961	\$	29,224.00	\$	0.60	18/09/2015
PIRAEO	TPI	23,839	\$	16,139.37	\$	0.68	02/10/2015
PIRAEO	TPI	31,123	\$	21,195.44	\$	0.68	01/10/2015
PIRAEO	TPI	32,308	\$	22,733.81	\$	0.70	29/09/2015
PIRAEO	TPI	41,640	\$	29,826.73	\$	0.72	28/09/2015
PIRAEO	TPI	22,505	\$	15,621.70	\$	0.69	25/09/2015
PIRAEO	TPI	130,282	\$	90,092.35	\$	0.69	25/09/2015
PIRAEO	TPI	21,714	\$	15,124.43	\$	0.70	25/09/2015
PIRAEO	TPI	10,612	\$	6,875.17	\$	0.65	23/09/2015
PIRAEO	TPI	25,515	\$	16,164.87	\$	0.63	22/09/2015
PIRAEO	TPI	575	\$	364.30	\$	0.63	22/09/2015
PIRAEO	TPI	32,376	\$	19,324.69	\$	0.60	18/09/2015
PIMEDA	TPI	39,585	\$	27,477.68	\$	0.69	25/09/2015
PIMEDA	TPI	229,156	\$	158,465.50	\$	0.69	25/09/2015
PIMEDA	TPI	38,193	\$	26,602.54	\$	0.70	25/09/2015
PIMEDA	TPI	43,337	\$	28,076.63	\$	0.65	23/09/2015
PIMEDA	TPI	91,048	\$	57,682.88	\$	0.63	22/09/2015
PIMEDA	TPI	2,050	\$	1,298.76	\$	0.63	22/09/2015
PIMEDA	TPI	19,950	\$	11,488.18	\$	0.57	21/09/2015
PIMEDA	TPI	60,178	\$	35,919.24	\$	0.60	18/09/2015
PIWARX	TPI	140,850	\$	95,346.89	\$	0.68	02/10/2015
PIWARX	TPI	187,800	\$	132,132.34	\$	0.70	29/09/2015