

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme **Transpacific Industries**ACN/ARSN **ABN 74 101 155 220****1. Details of substantial holder (1)**Name **Harris Associates Investment Trust**

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **26/10/2015**The previous notice was given to the company on **26/03/2015**The previous notice was dated **26/03/2015****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
<b>Annex B</b>					

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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
<b>Annex A</b>	<b>Investment only</b>

**4. Addresses**

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

Name	Address
<b>Harris Associates Investment Trust</b>	<b>111 S. Wacker Drive, Suite 4600, Chicago, IL 60606</b>

**Signature**print name **Kimberly Colwell** capacity **Senior Compliance Officer**

sign here

date **28/10/2015**

ANNEX A

HARRIS ASSOCIATES INVESTMENT TRUST  
26-Oct-15

<u>Name</u>	<u>Security</u>	<u>Quantity</u>	<u>Nature of Investment</u>	<u>Class</u>	<u>Voting</u>
OAKMARK INTL SMALL CAP FUND	Transpacific Industries	78,808,239	Investment	Ordinary	78,808,239

## ANNEX B

## HARRIS ASSOCIATES INVESTMENT TRUST

From 02-21-15 To 10-26-15

## OAKMARK INTL SMALL CAP FUND

<u>Tran</u>	<u>Trade</u> <u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Class</u>	<u>Principal</u>
Buy	5/20/2015	574,881	Transpacific Industries	Ordinary	311,105.35
Buy	5/20/2015	435,519	Transpacific Industries	Ordinary	240,498.90
Buy	5/21/2015	14,657	Transpacific Industries	Ordinary	8,410.50
Buy	5/21/2015	153,776	Transpacific Industries	Ordinary	88,082.13
Buy	5/21/2015	1,202,767	Transpacific Industries	Ordinary	683,527.68
Buy	5/22/2015	6,740	Transpacific Industries	Ordinary	3,918.78
Buy	5/22/2015	2,056,900	Transpacific Industries	Ordinary	1,206,504.60
Buy	5/25/2015	423	Transpacific Industries	Ordinary	247.27
Buy	5/25/2015	1,718,037	Transpacific Industries	Ordinary	1,006,226.76
Buy	6/25/2015	468,810	Transpacific Industries	Ordinary	280,203.31
Buy	6/25/2015	355,300	Transpacific Industries	Ordinary	212,661.65
Buy	6/25/2015	390,800	Transpacific Industries	Ordinary	233,970.29
Buy	6/26/2015	710,700	Transpacific Industries	Ordinary	419,487.19
Buy	6/26/2015	213,200	Transpacific Industries	Ordinary	125,675.84
Buy	6/29/2015	1,065,317	Transpacific Industries	Ordinary	608,911.08
Buy	6/30/2015	1,027,173	Transpacific Industries	Ordinary	589,679.48
Buy	6/30/2015	41,900	Transpacific Industries	Ordinary	23,905.93
Sell	9/29/2015	3,282,300	Transpacific Industries	Ordinary	1,607,440.75
Sell	9/29/2015	82,545	Transpacific Industries	Ordinary	40,304.40
Sell	9/30/2015	367,542	Transpacific Industries	Ordinary	180,255.98
Sell	10/1/2015	580,126	Transpacific Industries	Ordinary	279,726.81
Sell	10/1/2015	513,974	Transpacific Industries	Ordinary	247,720.70
Sell	10/1/2015	729,300	Transpacific Industries	Ordinary	349,752.88
Sell	10/2/2015	547,000	Transpacific Industries	Ordinary	260,504.19
Sell	10/5/2015	677,413	Transpacific Industries	Ordinary	328,101.05
Sell	10/6/2015	291,800	Transpacific Industries	Ordinary	140,387.91
Sell	10/6/2015	364,700	Transpacific Industries	Ordinary	174,994.18
Sell	10/7/2015	364,800	Transpacific Industries	Ordinary	176,549.80
Sell	10/8/2015	146,000	Transpacific Industries	Ordinary	70,023.37
Sell	10/9/2015	875,200	Transpacific Industries	Ordinary	434,243.50
Sell	10/9/2015	291,800	Transpacific Industries	Ordinary	144,291.64
Sell	10/12/2015	5,404	Transpacific Industries	Ordinary	2,706.69
Sell	10/12/2015	1,854,496	Transpacific Industries	Ordinary	922,726.92
Sell	10/12/2015	182,400	Transpacific Industries	Ordinary	90,755.33
Sell	10/13/2015	162,612	Transpacific Industries	Ordinary	80,222.45
Sell	10/13/2015	1,093,500	Transpacific Industries	Ordinary	540,344.12
Sell	10/14/2015	51,570	Transpacific Industries	Ordinary	24,894.36
Sell	10/14/2015	145,900	Transpacific Industries	Ordinary	70,092.57

Sell	10/14/2015	729,000	Transpacific Industries	Ordinary	350,591.66
Sell	10/15/2015	87,500	Transpacific Industries	Ordinary	42,555.07
Sell	10/16/2015	88,540	Transpacific Industries	Ordinary	42,677.47
Sell	10/20/2015	408	Transpacific Industries	Ordinary	193.10
Sell	10/21/2015	299,485	Transpacific Industries	Ordinary	140,742.28
Sell	10/22/2015	66,714	Transpacific Industries	Ordinary	31,228.92
Sell	10/22/2015	145,900	Transpacific Industries	Ordinary	68,295.99
Sell	10/22/2015	364,486	Transpacific Industries	Ordinary	170,616.41
Sell	10/23/2015	21,656	Transpacific Industries	Ordinary	10,579.74
Sell	10/23/2015	362,500	Transpacific Industries	Ordinary	174,272.54
Sell	10/23/2015	1,032,790	Transpacific Industries	Ordinary	499,671.50
Sell	10/26/2015	109,300	Transpacific Industries	Ordinary	53,160.86
Sell	10/26/2015	728,900	Transpacific Industries	Ordinary	356,051.65