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	er (1)				
Name	Harris Assoc	iates L.P.			
ACN/ARSN (if applicable)					
There was a change in the inter substantial holder on	rests of the	03/11/2015			
The previous notice was given t	to the company on	<u>25/02/2015</u>			
The previous notice was dated		<u>25</u> / <u>02</u> / <u>2015</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		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ordinary	117,820,400	7.46%	101,177,798	6.39%

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

05/11/2015

sign here

el

date

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 02-25-15 To 11-03-15

	<u>Trade</u>				
<u>Tran</u>	<u>Date</u>	Quantity	<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	5/20/2015	96,200	Transpacific Industries	Ordinary	52,060.06
Buy	5/20/2015	72,900	Transpacific Industries	Ordinary	40,256.27
Buy	5/20/2015	7,700	Transpacific Industries	Ordinary	4,166.96
Buy	5/20/2015	5,800	Transpacific Industries	Ordinary	3,202.83
Buy	5/20/2015	52,400	Transpacific Industries	Ordinary	28,357.03
Buy	5/20/2015	39,700	Transpacific Industries	Ordinary	21,922.82
Buy	5/20/2015	5,700	Transpacific Industries	Ordinary	3,085.81
Buy	5/20/2015	4,300	Transpacific Industries	Ordinary	2,375.42
Buy	5/20/2015	18,500	Transpacific Industries	Ordinary	10,011.55
Buy	5/20/2015	14,000	Transpacific Industries	Ordinary	7,730.97
Buy	5/20/2015	41,200	Transpacific Industries	Ordinary	22,295.99
Buy	5/20/2015	31,200	Transpacific Industries	Ordinary	17,229.02
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	5/21/2015	2,500	Transpacific Industries	Ordinary	1,434.55
Buy	5/21/2015	25,700	Transpacific Industries	Ordinary	14,720.84
Buy	5/21/2015	201,300	Transpacific Industries	Ordinary	114,397.99
Buy	5/21/2015	200	Transpacific Industries	Ordinary	114.76
Buy	5/21/2015	2,100	Transpacific Industries	Ordinary	1,202.87
Buy	5/21/2015	16,100	Transpacific Industries	Ordinary	9,149.56
Buy	5/21/2015	1,300	Transpacific Industries	Ordinary	745.97
Buy	5/21/2015	14,000	Transpacific Industries	Ordinary	8,019.13
Buy	5/21/2015	109,700	Transpacific Industries	Ordinary	62,342.07
Buy	5/21/2015	100	Transpacific Industries	Ordinary	57.36
Buy	5/21/2015	1,500	Transpacific Industries	Ordinary	858.86
Buy	5/21/2015	11,900	Transpacific Industries	Ordinary	6,760.15
Buy	5/21/2015	500	Transpacific Industries	Ordinary	286.91
Buy	5/21/2015	4,900	Transpacific Industries	Ordinary	2,806.70
Buy	5/21/2015	38,700	Transpacific Industries	Ordinary	21,993.06
Buy	5/21/2015	1,100	Transpacific Industries	Ordinary	631.21
Buy	5/21/2015	11,000	Transpacific Industries	Ordinary	6,300.74
Buy	5/21/2015	86,200	Transpacific Industries	Ordinary	48,987.12
Buy	5/22/2015		Transpacific Industries	Ordinary	3,918.78
Buy	5/22/2015	2,056,900	Transpacific Industries	Ordinary	1,206,504.60
Buy	5/22/2015	1,100	Transpacific Industries	Ordinary	639.57
Buy	5/22/2015	344,100	Transpacific Industries	Ordinary	201,836.86

Buy	5/22/2015	100	Transpacific Industries	Ordinary	58.15
Buy	5/22/2015	27,500	Transpacific Industries	Ordinary	16,130.53
Buy	5/22/2015	600	Transpacific Industries	Ordinary	348.86
Buy	5/22/2015		Transpacific Industries	, Ordinary	110,039.51
•	5/22/2015	•	•	•	58.14
Buy			Transpacific Industries	Ordinary	
Buy	5/22/2015		Transpacific Industries	Ordinary	11,964.39
Buy	5/22/2015	200	Transpacific Industries	Ordinary	116.28
Buy	5/22/2015	66,200	Transpacific Industries	Ordinary	38,830.57
Buy	5/22/2015	500	Transpacific Industries	Ordinary	290.71
Buy	5/22/2015	147,300	Transpacific Industries	Ordinary	86,400.96
Buy	5/25/2015		Transpacific Industries	, Ordinary	247.27
Buy	5/25/2015		Transpacific Industries	Ordinary	1,006,226.76
•			•	•	
Buy	5/25/2015		Transpacific Industries	Ordinary	58.46
Buy	5/25/2015		Transpacific Industries	Ordinary	168,384.15
Buy	5/25/2015	23,000	Transpacific Industries	Ordinary	13,470.73
Buy	5/25/2015	156,800	Transpacific Industries	Ordinary	91,835.25
Buy	5/25/2015	17,100	Transpacific Industries	Ordinary	10,018.28
Buy	5/25/2015	55.300	Transpacific Industries	Ordinary	32,388.33
Buy	5/25/2015	·-	Transpacific Industries	Ordinary	72,097.70
Sell	6/22/2015		Transpacific Industries	Ordinary	476,666.70
			•	•	
Buy	6/25/2015		Transpacific Industries	Ordinary	280,203.31
Buy	6/25/2015		Transpacific Industries	Ordinary	212,661.65
Buy	6/25/2015	390,800	Transpacific Industries	Ordinary	233,970.29
Buy	6/25/2015	80,000	Transpacific Industries	Ordinary	47,815.24
Buy	6/25/2015	60,600	Transpacific Industries	Ordinary	36,271.59
Buy	6/25/2015	66.700	Transpacific Industries	Ordinary	39,933.01
Buy	6/25/2015		Transpacific Industries	Ordinary	4,422.91
Buy	6/25/2015		Transpacific Industries	Ordinary	3,351.83
•			•	•	
Buy	6/25/2015		Transpacific Industries	Ordinary	3,652.05
Buy	6/25/2015		Transpacific Industries	Ordinary	29,764.99
Buy	6/25/2015	37,700	Transpacific Industries	Ordinary	22,565.00
Buy	6/25/2015	41,500	Transpacific Industries	Ordinary	24,845.87
Buy	6/25/2015	4,400	Transpacific Industries	Ordinary	2,630.35
Buy	6/25/2015	3,400	Transpacific Industries	Ordinary	2,035.44
Buy	6/25/2015		Transpacific Industries	Ordinary	2,215.60
Buy	6/25/2015		Transpacific Industries	Ordinary	9,383.74
-	6/25/2015		Transpacific Industries	Ordinary	7,122.64
Buy			•	•	
Buy	6/25/2015		Transpacific Industries	Ordinary	7,842.91
Buy	6/25/2015		Transpacific Industries	Ordinary	20,142.17
Buy	6/25/2015	25,500	Transpacific Industries	Ordinary	15,262.80
Buy	6/25/2015	28,100	Transpacific Industries	Ordinary	16,823.35
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	6/26/2015		Transpacific Industries	Ordinary	71,537.70
Buy	6/26/2015		Transpacific Industries	Ordinary	21,456.85
•				•	
Buy	6/26/2015		Transpacific Industries	Ordinary	6,610.74
Buy	6/26/2015	3,400	Transpacific Industries	Ordinary	2,004.21

Buy	6/26/2015	75,400	Transpacific Industries	Ordinary	44,504.48
Buy	6/26/2015	22,600	Transpacific Industries	Ordinary	13,322.11
Buy	6/26/2015	6,700	Transpacific Industries	Ordinary	3,953.10
Buy	6/26/2015		Transpacific Industries	Ordinary	1,178.48
Buy	6/26/2015		Transpacific Industries	Ordinary	14,047.83
•	6/26/2015		Transpacific Industries	Ordinary	4,185.26
Buy				•	
Buy	6/26/2015		Transpacific Industries	Ordinary	30,102.50
Buy	6/26/2015	-	Transpacific Industries	Ordinary	9,018.95
Buy	6/29/2015		Transpacific Industries	Ordinary	608,911.08
Buy	6/29/2015	181,600	Transpacific Industries	Ordinary	103,798.45
Buy	6/29/2015	16,700	Transpacific Industries	Ordinary	9,545.35
Buy	6/29/2015	113,000	Transpacific Industries	Ordinary	64,588.24
Buy	6/29/2015	10,100	Transpacific Industries	Ordinary	5,772.15
Buy	6/29/2015	35,700	Transpacific Industries	Ordinary	20,405.32
Buy	6/29/2015	76,400	Transpacific Industries	Ordinary	43,668.51
Buy	6/30/2015	· ·	Transpacific Industries	Ordinary	589,679.48
Buy	6/30/2015		Transpacific Industries	Ordinary	23,905.93
Buy	6/30/2015		Transpacific Industries	Ordinary	100,468.02
•	6/30/2015	-	Transpacific Industries	Ordinary	4,103.95
Buy			•	•	
Buy	6/30/2015		Transpacific Industries	Ordinary	9,242.68
Buy	6/30/2015		Transpacific Industries	Ordinary	399.38
Buy	6/30/2015		Transpacific Industries	Ordinary	62,517.31
Buy	6/30/2015		Transpacific Industries	Ordinary	2,567.46
Buy	6/30/2015		Transpacific Industries	Ordinary	5,570.75
Buy	6/30/2015	400	Transpacific Industries	Ordinary	228.30
Buy	6/30/2015	34,400	Transpacific Industries	Ordinary	19,748.35
Buy	6/30/2015	1,400	Transpacific Industries	Ordinary	798.77
Buy	6/30/2015	73,700	Transpacific Industries	Ordinary	42,309.69
Buy	6/30/2015	3,000	Transpacific Industries	Ordinary	1,711.64
Sell	9/29/2015		Transpacific Industries	Ordinary	1,607,440.75
Sell	9/29/2015		Transpacific Industries	Ordinary	40,304.40
Sell	9/29/2015	-	Transpacific Industries	Ordinary	263,033.98
Sell	9/29/2015		Transpacific Industries	Ordinary	6,591.67
Sell	9/29/2015	-	Transpacific Industries	Ordinary	21,352.23
Sell	9/29/2015		Transpacific Industries	Ordinary	537.10
	• •			•	
Sell	9/29/2015		Transpacific Industries	Ordinary	145,645.70
Sell	9/29/2015	-	Transpacific Industries	Ordinary	3,662.04
Sell	9/29/2015	-	Transpacific Industries	Ordinary	15,662.35
Sell	9/29/2015		Transpacific Industries	Ordinary	390.39
Sell	9/29/2015	104,200	Transpacific Industries	Ordinary	51,029.87
Sell	9/29/2015	2,600	Transpacific Industries	Ordinary	1,269.50
Sell	9/29/2015	203,400	Transpacific Industries	Ordinary	99,611.08
Sell	9/29/2015	5,100	Transpacific Industries	Ordinary	2,490.19
Sell	9/30/2015	367,542	Transpacific Industries	Ordinary	180,255.98
Sell	9/30/2015		Transpacific Industries	Ordinary	29,475.23
Sell	9/30/2015		Transpacific Industries	Ordinary	2,403.14
Sell	9/30/2015		Transpacific Industries	Ordinary	16,331.53
	3,33,2013	33,300		O. amary	10,001.00

Sell	9/30/2015	3,600	Transpacific Industries	Ordinary	1,765.84
Sell	9/30/2015	11,700	Transpacific Industries	Ordinary	5,738.11
Sell	9/30/2015	22,800	Transpacific Industries	Ordinary	11,181.95
Sell	10/1/2015	580,126	Transpacific Industries	Ordinary	279,726.81
Sell	10/1/2015	-	Transpacific Industries	Ordinary	247,720.70
Sell	10/1/2015		Transpacific Industries	Ordinary	349,752.88
Sell	10/1/2015		Transpacific Industries	Ordinary	45,759.15
			•	•	
Sell	10/1/2015	•	Transpacific Industries	Ordinary	40,533.78
Sell	10/1/2015	-	Transpacific Industries	Ordinary	57,261.06
Sell	10/1/2015		Transpacific Industries	Ordinary	3,712.80
Sell	10/1/2015	6,800	Transpacific Industries	Ordinary	3,277.41
Sell	10/1/2015	9,700	Transpacific Industries	Ordinary	4,651.86
Sell	10/1/2015	52,600	Transpacific Industries	Ordinary	25,362.82
Sell	10/1/2015	46,600	Transpacific Industries	Ordinary	22,459.86
Sell	10/1/2015	66,100	Transpacific Industries	Ordinary	31,699.80
Sell	10/1/2015		Transpacific Industries	Ordinary	2,748.07
Sell	10/1/2015		Transpacific Industries	Ordinary	2,409.53
Sell	10/1/2015		Transpacific Industries	Ordinary	3,404.51
Sell	10/1/2015		Transpacific Industries	Ordinary	8,872.17
			•	•	
Sell	10/1/2015	•	Transpacific Industries	Ordinary	7,856.13
Sell	10/1/2015		Transpacific Industries	Ordinary	11,126.11
Sell	10/1/2015		Transpacific Industries	Ordinary	17,358.58
Sell	10/1/2015	31,800	Transpacific Industries	Ordinary	15,326.68
Sell	10/1/2015	45,200	Transpacific Industries	Ordinary	21,676.72
Sell	10/2/2015	547,000	Transpacific Industries	Ordinary	260,504.19
Sell	10/2/2015	89,500	Transpacific Industries	Ordinary	42,623.63
Sell	10/2/2015	7,300	Transpacific Industries	Ordinary	3,476.56
Sell	10/2/2015		Transpacific Industries	Ordinary	23,621.59
Sell	10/2/2015	-	Transpacific Industries	Ordinary	2,524.34
Sell	10/2/2015	-	Transpacific Industries	Ordinary	8,286.60
Sell	10/2/2015		Transpacific Industries	Ordinary	16,144.59
		•	•	•	•
Sell	10/5/2015		Transpacific Industries	Ordinary	328,101.05
Sell	10/5/2015	•	Transpacific Industries	Ordinary	53,713.78
Sell	10/5/2015		Transpacific Industries	Ordinary	4,359.10
Sell	10/5/2015		Transpacific Industries	Ordinary	29,738.73
Sell	10/5/2015	6,600	Transpacific Industries	Ordinary	3,202.61
Sell	10/5/2015	21,500	Transpacific Industries	Ordinary	10,413.40
Sell	10/5/2015	42,000	Transpacific Industries	Ordinary	20,342.45
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	10/6/2015		Transpacific Industries	Ordinary	22,948.95
Sell	10/6/2015		Transpacific Industries	Ordinary	28,645.88
Sell	10/6/2015		Transpacific Industries	Ordinary	1,876.33
Sell	10/6/2015		Transpacific Industries	Ordinary	2,303.18
			•	•	
Sell	10/6/2015		Transpacific Industries	Ordinary	12,701.31
Sell	10/6/2015		Transpacific Industries	Ordinary	15,834.41
Sell	10/6/2015	2,800	Transpacific Industries	Ordinary	1,347.38

Sell	10/6/2015	-	Transpacific Industries	Ordinary	1,727.73
Sell	10/6/2015	9,300	Transpacific Industries	Ordinary	4,474.32
Sell	10/6/2015	11,600	Transpacific Industries	Ordinary	5,566.03
Sell	10/6/2015	18,100	Transpacific Industries	Ordinary	8,708.09
Sell	10/6/2015	22,600	Transpacific Industries	Ordinary	10,844.16
Sell	10/7/2015	-	Transpacific Industries	Ordinary	176,549.80
Sell	10/7/2015		Transpacific Industries	Ordinary	28,892.61
Sell	10/7/2015		Transpacific Industries	Ordinary	2,323.03
	• •			•	
Sell	10/7/2015		Transpacific Industries	Ordinary	15,970.79
Sell	10/7/2015	-	Transpacific Industries	Ordinary	1,693.17
Sell	10/7/2015		Transpacific Industries	Ordinary	5,613.98
Sell	10/7/2015	22,600	Transpacific Industries	Ordinary	10,937.57
Sell	10/8/2015	146,000	Transpacific Industries	Ordinary	70,023.37
Sell	10/8/2015	23,900	Transpacific Industries	Ordinary	11,462.73
Sell	10/8/2015	1,900	Transpacific Industries	Ordinary	911.26
Sell	10/8/2015	13.200	Transpacific Industries	Ordinary	6,330.88
Sell	10/8/2015		Transpacific Industries	Ordinary	671.59
Sell	10/8/2015		Transpacific Industries	Ordinary	2,206.22
Sell	10/8/2015	-	•	Ordinary	4,316.51
			Transpacific Industries	•	
Sell	10/9/2015		Transpacific Industries	Ordinary	434,243.50
Sell	10/9/2015		Transpacific Industries	Ordinary	144,291.64
Sell	10/9/2015	143,200	Transpacific Industries	Ordinary	71,050.81
Sell	10/9/2015	47,700	Transpacific Industries	Ordinary	23,587.09
Sell	10/9/2015	11,600	Transpacific Industries	Ordinary	5,755.51
Sell	10/9/2015	3,900	Transpacific Industries	Ordinary	1,928.50
Sell	10/9/2015	79,400	Transpacific Industries	Ordinary	39,395.49
Sell	10/9/2015		Transpacific Industries	, Ordinary	13,054.48
Sell	10/9/2015		Transpacific Industries	Ordinary	4,268.71
Sell	10/9/2015		Transpacific Industries	Ordinary	1,385.11
			·		•
Sell	10/9/2015		Transpacific Industries	Ordinary	13,793.39
Sell	10/9/2015	•	Transpacific Industries	Ordinary	4,598.74
Sell	10/9/2015		Transpacific Industries	Ordinary	26,892.14
Sell	10/9/2015	18,100	Transpacific Industries	Ordinary	8,950.24
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	10/12/2015	900	Transpacific Industries	Ordinary	450.78
Sell	10/12/2015		Transpacific Industries	, Ordinary	151,010.09
Sell	10/12/2015		Transpacific Industries	Ordinary	14,827.35
Sell	10/12/2015		Transpacific Industries	Ordinary	50.08
Sell	10/12/2015		Transpacific Industries	Ordinary	12,289.78
Sell	10/12/2015		Transpacific Industries	Ordinary	1,194.15
Sell	10/12/2015		Transpacific Industries	Ordinary	250.43
Sell	10/12/2015		Transpacific Industries	Ordinary	83,640.19
Sell	10/12/2015		Transpacific Industries	Ordinary	8,209.78
Sell	10/12/2015	100	Transpacific Industries	Ordinary	50.07
Sell	10/12/2015	18,000	Transpacific Industries	Ordinary	8,953.08

Sell	10/12/2015	1,800	Transpacific Industries	Ordinary	895.30
Sell	10/12/2015	200	Transpacific Industries	Ordinary	100.17
Sell	10/12/2015	58,800	Transpacific Industries	Ordinary	29,256.65
Sell	10/12/2015	5,800	Transpacific Industries	Ordinary	2,885.86
Sell	10/12/2015	·-	Transpacific Industries	Ordinary	150.26
Sell	10/12/2015		Transpacific Industries	Ordinary	57,169.89
Sell	10/12/2015		Transpacific Industries	Ordinary	5,622.45
			•	•	
Sell	10/13/2015		Transpacific Industries	Ordinary	80,222.45
Sell	10/13/2015		Transpacific Industries	Ordinary	540,344.12
Sell	10/13/2015		Transpacific Industries	Ordinary	13,172.09
Sell	10/13/2015	179,300	Transpacific Industries	Ordinary	88,599.64
Sell	10/13/2015	2,200	Transpacific Industries	Ordinary	1,085.34
Sell	10/13/2015	14,600	Transpacific Industries	Ordinary	7,214.47
Sell	10/13/2015	14,800	Transpacific Industries	Ordinary	7,301.38
Sell	10/13/2015	99,300	Transpacific Industries	Ordinary	49,068.28
Sell	10/13/2015		Transpacific Industries	Ordinary	789.13
Sell	10/13/2015		Transpacific Industries	Ordinary	5,285.88
Sell			•	•	
	10/13/2015		Transpacific Industries	Ordinary	2,565.35
Sell	10/13/2015	-	Transpacific Industries	Ordinary	17,196.14
Sell	10/13/2015	-	Transpacific Industries	Ordinary	4,982.70
Sell	10/13/2015	67,800	Transpacific Industries	Ordinary	33,502.82
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	10/14/2015	8.400	Transpacific Industries	Ordinary	4,054.93
Sell	10/14/2015	·-	Transpacific Industries	Ordinary	11,529.96
Sell	10/14/2015		Transpacific Industries	Ordinary	57,518.20
Sell	10/14/2015		Transpacific Industries	Ordinary	337.91
	10/14/2015			•	
Sell	•	-	Transpacific Industries	Ordinary	912.79
Sell	10/14/2015		Transpacific Industries	Ordinary	4,664.94
Sell	10/14/2015		Transpacific Industries	Ordinary	2,268.82
Sell	10/14/2015	13,200	Transpacific Industries	Ordinary	6,341.48
Sell	10/14/2015	66,200	Transpacific Industries	Ordinary	31,836.99
Sell	10/14/2015	500	Transpacific Industries	Ordinary	241.29
Sell	10/14/2015	1,400	Transpacific Industries	Ordinary	672.39
Sell	10/14/2015		Transpacific Industries	Ordinary	3,413.57
Sell	10/14/2015		Transpacific Industries	Ordinary	772.37
Sell	10/14/2015	-	Transpacific Industries	Ordinary	2,209.91
Sell	10/14/2015	·-	Transpacific Industries	Ordinary	11,157.37
			•	•	•
Sell	10/14/2015		Transpacific Industries	Ordinary	1,543.66
Sell	10/14/2015		Transpacific Industries	Ordinary	4,320.75
Sell	10/14/2015		Transpacific Industries	Ordinary	21,722.62
Sell	10/15/2015	87,500	Transpacific Industries	Ordinary	42,555.07
Sell	10/15/2015	14,300	Transpacific Industries	Ordinary	6,954.71
Sell	10/15/2015	1,200	Transpacific Industries	Ordinary	583.61
Sell	10/15/2015		Transpacific Industries	Ordinary	3,842.11
Sell	10/15/2015		Transpacific Industries	Ordinary	437.60
50	10, 10, 2010	550		O. amary	.57.00

Sell	10/15/2015	2,800	Transpacific Industries	Ordinary	1,361.76
Sell	10/15/2015	5,400	Transpacific Industries	Ordinary	2,625.10
Sell	10/16/2015	88,540	Transpacific Industries	Ordinary	42,677.47
Sell	10/16/2015		Transpacific Industries	Ordinary	6,989.20
Sell	10/16/2015	·-	Transpacific Industries	Ordinary	578.41
Sell	10/16/2015	·-	Transpacific Industries	Ordinary	3,856.11
Sell	10/16/2015		•	•	
			Transpacific Industries	Ordinary	433.90
Sell	10/16/2015	•	Transpacific Industries	Ordinary	1,349.64
Sell	10/16/2015		Transpacific Industries	Ordinary	2,651.08
Sell	10/20/2015		Transpacific Industries	Ordinary	193.10
Sell	10/21/2015	299,485	Transpacific Industries	Ordinary	140,742.28
Sell	10/21/2015	49,100	Transpacific Industries	Ordinary	23,074.43
Sell	10/21/2015	4,000	Transpacific Industries	Ordinary	1,879.79
Sell	10/21/2015	27,200	Transpacific Industries	Ordinary	12,782.58
Sell	10/21/2015	·-	Transpacific Industries	Ordinary	1,362.47
Sell	10/21/2015		Transpacific Industries	Ordinary	4,464.50
Sell	10/21/2015		Transpacific Industries	Ordinary	8,741.00
Sell			•	Ordinary	
	10/22/2015		Transpacific Industries	•	31,228.92
Sell	10/22/2015	· ·	Transpacific Industries	Ordinary	68,295.99
Sell	10/22/2015		Transpacific Industries	Ordinary	170,616.41
Sell	10/22/2015	11,000	Transpacific Industries	Ordinary	5,149.12
Sell	10/22/2015	24,000	Transpacific Industries	Ordinary	11,234.43
Sell	10/22/2015	59,800	Transpacific Industries	Ordinary	27,992.46
Sell	10/22/2015	900	Transpacific Industries	Ordinary	421.29
Sell	10/22/2015	1.900	Transpacific Industries	Ordinary	889.39
Sell	10/22/2015	·-	Transpacific Industries	Ordinary	2,246.89
Sell	10/22/2015		Transpacific Industries	Ordinary	2,808.61
Sell	10/22/2015		Transpacific Industries	Ordinary	6,178.94
		·-	•	•	-
Sell	10/22/2015		Transpacific Industries	Ordinary	15,500.71
Sell	10/22/2015		Transpacific Industries	Ordinary	280.82
Sell	10/22/2015	•	Transpacific Industries	Ordinary	655.26
Sell	10/22/2015	3,600	Transpacific Industries	Ordinary	1,684.94
Sell	10/22/2015	2,100	Transpacific Industries	Ordinary	983.02
Sell	10/22/2015	4,600	Transpacific Industries	Ordinary	2,153.26
Sell	10/22/2015	11,600	Transpacific Industries	Ordinary	5,429.97
Sell	10/22/2015	4,100	Transpacific Industries	Ordinary	1,919.22
Sell	10/22/2015		Transpacific Industries	Ordinary	4,212.91
Sell	10/22/2015		Transpacific Industries	Ordinary	10,579.09
Sell	10/23/2015		Transpacific Industries	Ordinary	10,579.74
			•	•	•
Sell	10/23/2015		Transpacific Industries	Ordinary	174,272.54
Sell	10/23/2015		Transpacific Industries	Ordinary	499,671.50
Sell	10/23/2015		Transpacific Industries	Ordinary	1,709.87
Sell	10/23/2015		Transpacific Industries	Ordinary	28,562.90
Sell	10/23/2015	169,300	Transpacific Industries	Ordinary	81,908.61
Sell	10/23/2015	300	Transpacific Industries	Ordinary	146.56
Sell	10/23/2015	4,800	Transpacific Industries	Ordinary	2,307.61
Sell	10/23/2015	13,700	Transpacific Industries	Ordinary	6,628.17
	- ·	•	•	•	•

Sell	10/23/2015	•	Transpacific Industries	Ordinary	977.07
Sell	10/23/2015	32,900	Transpacific Industries	Ordinary	15,816.73
Sell	10/23/2015	93,800	Transpacific Industries	Ordinary	45,381.13
Sell	10/23/2015	200	Transpacific Industries	Ordinary	97.72
Sell	10/23/2015	3.500	Transpacific Industries	Ordinary	1,682.79
Sell	10/23/2015		Transpacific Industries	Ordinary	4,886.93
Sell	10/23/2015		Transpacific Industries	Ordinary	341.98
Sell	10/23/2015		Transpacific Industries	Ordinary	
	• •				5,528.64
Sell	10/23/2015		Transpacific Industries	Ordinary	15,868.88
Sell	10/23/2015		Transpacific Industries	Ordinary	635.09
Sell	10/23/2015		Transpacific Industries	Ordinary	10,816.91
Sell	10/23/2015	64,100	Transpacific Industries	Ordinary	31,012.06
Sell	10/26/2015	109,300	Transpacific Industries	Ordinary	53,160.86
Sell	10/26/2015	728,900	Transpacific Industries	Ordinary	356,051.65
Sell	10/26/2015	17,900	Transpacific Industries	Ordinary	8,706.12
Sell	10/26/2015		Transpacific Industries	Ordinary	58,421.97
Sell	10/26/2015		Transpacific Industries	Ordinary	729.56
Sell	10/26/2015		Transpacific Industries	Ordinary	4,738.23
Sell	10/26/2015	•	•	•	-
			Transpacific Industries	Ordinary	4,815.12
Sell	10/26/2015	-	Transpacific Industries	Ordinary	32,337.25
Sell	10/26/2015		Transpacific Industries	Ordinary	535.12
Sell	10/26/2015	7,100	Transpacific Industries	Ordinary	3,468.87
Sell	10/26/2015	3,500	Transpacific Industries	Ordinary	1,702.32
Sell	10/26/2015	23,200	Transpacific Industries	Ordinary	11,332.69
Sell	10/26/2015	6,800	Transpacific Industries	Ordinary	3,307.35
Sell	10/26/2015	45,300	Transpacific Industries	Ordinary	22,128.06
Sell	10/27/2015		Transpacific Industries	Ordinary	50,179.22
Sell	10/27/2015		Transpacific Industries	Ordinary	172,256.06
Sell	10/27/2015		Transpacific Industries	Ordinary	8,214.13
	10/27/2015		•	•	28,268.14
Sell			Transpacific Industries	Ordinary	-
Sell	10/27/2015	-	Transpacific Industries	Ordinary	668.59
Sell	10/27/2015		Transpacific Industries	Ordinary	2,316.29
Sell	10/27/2015	9,500	Transpacific Industries	Ordinary	4,536.87
Sell	10/27/2015	33,100	Transpacific Industries	Ordinary	15,646.75
Sell	10/27/2015	1,000	Transpacific Industries	Ordinary	477.57
Sell	10/27/2015	3,600	Transpacific Industries	Ordinary	1,701.76
Sell	10/27/2015	3,300	Transpacific Industries	Ordinary	1,575.97
Sell	10/27/2015		Transpacific Industries	Ordinary	5,483.45
Sell	10/27/2015		Transpacific Industries	Ordinary	3,104.17
Sell	10/27/2015		Transpacific Industries	Ordinary	10,683.28
Sell	10/28/2015		Transpacific Industries	Ordinary	172,256.49
Sell	10/28/2015		Transpacific Industries	Ordinary	793,377.21
Sell	10/28/2015		Transpacific Industries	Ordinary	28,253.96
Sell	10/28/2015		Transpacific Industries	Ordinary	130,091.45
Sell	10/28/2015		Transpacific Industries	Ordinary	2,269.57
Sell	10/28/2015	22,800	Transpacific Industries	Ordinary	10,559.22
Sell	10/28/2015	33,700	Transpacific Industries	Ordinary	15,609.15

Sell	10/28/2015	155,600 Transpacific Industries	Ordinary	72,062.04	
Sell	10/28/2015	3,600 Transpacific Industries	Ordinary	1,667.20	
Sell	10/28/2015	16,700 Transpacific Industries	Ordinary	7,733.05	
Sell	10/28/2015	11,800 Transpacific Industries	Ordinary	5,465.52	
Sell	10/28/2015	54,500 Transpacific Industries	Ordinary	25,240.24	
Sell	10/28/2015	23,100 Transpacific Industries	Ordinary	10,699.46	
Sell	10/28/2015	106,400 Transpacific Industries	Ordinary	49,276.36	
Sell	10/30/2015	1,225,066 Transpacific Industries	Ordinary	589,985.96	
Sell	10/30/2015	200,887 Transpacific Industries	Ordinary	96,746.22	
Sell	10/30/2015	16,300 Transpacific Industries	Ordinary	7,850.01	
Sell	10/30/2015	111,186 Transpacific Industries	Ordinary	53,546.65	
Sell	10/30/2015	11,900 Transpacific Industries	Ordinary	5,729.40	
Sell	10/30/2015	39,000 Transpacific Industries	Ordinary	18,782.21	
Sell	10/30/2015	76,000 Transpacific Industries	Ordinary	36,591.07	
Sell	11/2/2015	193,900 Transpacific Industries	Ordinary	90,833.55	
Sell	11/2/2015	31,612 Transpacific Industries	Ordinary	14,808.82	
Sell	11/2/2015	2,600 Transpacific Industries	Ordinary	1,217.99	
Sell	11/2/2015	17,600 Transpacific Industries	Ordinary	8,244.82	
Sell	11/2/2015	1,900 Transpacific Industries	Ordinary	890.28	
Sell	11/2/2015	6,200 Transpacific Industries	Ordinary	2,904.42	
Sell	11/2/2015	12,000 Transpacific Industries	Ordinary	5,619.85	
Sell	11/3/2015	796,890 Transpacific Industries	Ordinary	388,682.34	
Sell	11/3/2015	729,800 Transpacific Industries	Ordinary	351,023.40	
Sell	11/3/2015	130,000 Transpacific Industries	Ordinary	63,407.37	
Sell	11/3/2015	119,100 Transpacific Industries	Ordinary	57,285.40	
Sell	11/3/2015	10,600 Transpacific Industries	Ordinary	5,170.13	
Sell	11/3/2015	9,700 Transpacific Industries	Ordinary	4,665.56	
Sell	11/3/2015	72,200 Transpacific Industries	Ordinary	35,215.48	
Sell	11/3/2015	66,100 Transpacific Industries	Ordinary	31,793.16	
Sell	11/3/2015	7,700 Transpacific Industries	Ordinary	3,756.71	
Sell	11/3/2015	7,100 Transpacific Industries	Ordinary	3,415.94	
Sell	11/3/2015	25,300 Transpacific Industries	Ordinary	12,340.06	
Sell	11/3/2015	23,100 Transpacific Industries	Ordinary	11,110.77	
Sell	11/3/2015	49,300 Transpacific Industries	Ordinary	24,046.03	
Sell	11/3/2015	45,100 Transpacific Industries	Ordinary	21,692.46	

ANNEX B

HARRIS ASSOCIATES 3-Nov-15

			Nature of		
<u>Account</u>	<u>Security</u>	Quantity	<u>Investments</u>	<u>Class</u>	Voting
Account 1	Transpacific Industries	73,308,110	Investment	Ordinary	73,308,110
Account 2	Transpacific Industries	12,366,388	Investment	Ordinary	12,366,388
Account 3	Transpacific Industries	992,700	Investment	Ordinary	992,700
Account 4	Transpacific Industries	6,745,300	Investment	Ordinary	6,745,300
Account 5	Transpacific Industries	763,800	Investment	Ordinary	763,800
Account 6	Transpacific Industries	2,383,200	Investment	Ordinary	2,383,200
Account 7	Transpacific Industries	4,618,300	Investment	Ordinary	4,618,300