

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **Transpacific Industries**ACN/ARSN **ABN 74 101 155 220****1. Details of substantial holder (1)**Name **Harris Associates L.P.**

ACN/ARSN (if applicable)

There was a change in the interests of the
substantial holder on03/11/2015The previous notice was given to the company on 25/02/2015The previous notice was dated 25/02/2015**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)
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**

sign here  date **05/11/2015**

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 02-25-15 To 11-03-15

<u>Trade</u>					
<u>Tran</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	5/20/2015	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	6,740	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	187,600 Transpacific Industries	Ordinary	110,039.51
Buy	5/22/2015	100 Transpacific Industries	Ordinary	58.14
Buy	5/22/2015	20,400 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	423 Transpacific Industries	Ordinary	247.27
Buy	5/25/2015	1,718,037 Transpacific Industries	Ordinary	1,006,226.76
Buy	5/25/2015	100 Transpacific Industries	Ordinary	58.46
Buy	5/25/2015	287,500 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	123,100 Transpacific Industries	Ordinary	72,097.70
Sell	6/22/2015	826,700 Transpacific Industries	Ordinary	476,666.70
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	6/25/2015	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	7,400 Transpacific Industries	Ordinary	4,422.91
Buy	6/25/2015	5,600 Transpacific Industries	Ordinary	3,351.83
Buy	6/25/2015	6,100 Transpacific Industries	Ordinary	3,652.05
Buy	6/25/2015	49,800 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	3,700 Transpacific Industries	Ordinary	2,215.60
Buy	6/25/2015	15,700 Transpacific Industries	Ordinary	9,383.74
Buy	6/25/2015	11,900 Transpacific Industries	Ordinary	7,122.64
Buy	6/25/2015	13,100 Transpacific Industries	Ordinary	7,842.91
Buy	6/25/2015	33,700 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	121,200 Transpacific Industries	Ordinary	71,537.70
Buy	6/26/2015	36,400 Transpacific Industries	Ordinary	21,456.85
Buy	6/26/2015	11,200 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	2,000	Transpacific Industries	Ordinary	1,178.48
Buy	6/26/2015	23,800	Transpacific Industries	Ordinary	14,047.83
Buy	6/26/2015	7,100	Transpacific Industries	Ordinary	4,185.26
Buy	6/26/2015	51,000	Transpacific Industries	Ordinary	30,102.50
Buy	6/26/2015	15,300	Transpacific Industries	Ordinary	9,018.95
Buy	6/29/2015	1,065,317	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	1,027,173	Transpacific Industries	Ordinary	589,679.48
Buy	6/30/2015	41,900	Transpacific Industries	Ordinary	23,905.93
Buy	6/30/2015	175,007	Transpacific Industries	Ordinary	100,468.02
Buy	6/30/2015	7,193	Transpacific Industries	Ordinary	4,103.95
Buy	6/30/2015	16,100	Transpacific Industries	Ordinary	9,242.68
Buy	6/30/2015	700	Transpacific Industries	Ordinary	399.38
Buy	6/30/2015	108,900	Transpacific Industries	Ordinary	62,517.31
Buy	6/30/2015	4,500	Transpacific Industries	Ordinary	2,567.46
Buy	6/30/2015	9,700	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	3,282,300	Transpacific Industries	Ordinary	1,607,440.75
Sell	9/29/2015	82,545	Transpacific Industries	Ordinary	40,304.40
Sell	9/29/2015	537,100	Transpacific Industries	Ordinary	263,033.98
Sell	9/29/2015	13,500	Transpacific Industries	Ordinary	6,591.67
Sell	9/29/2015	43,600	Transpacific Industries	Ordinary	21,352.23
Sell	9/29/2015	1,100	Transpacific Industries	Ordinary	537.10
Sell	9/29/2015	297,400	Transpacific Industries	Ordinary	145,645.70
Sell	9/29/2015	7,500	Transpacific Industries	Ordinary	3,662.04
Sell	9/29/2015	32,000	Transpacific Industries	Ordinary	15,662.35
Sell	9/29/2015	800	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	60,100	Transpacific Industries	Ordinary	29,475.23
Sell	9/30/2015	4,900	Transpacific Industries	Ordinary	2,403.14
Sell	9/30/2015	33,300	Transpacific Industries	Ordinary	16,331.53

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	513,974	Transpacific Industries	Ordinary	247,720.70
Sell	10/1/2015	729,300	Transpacific Industries	Ordinary	349,752.88
Sell	10/1/2015	94,900	Transpacific Industries	Ordinary	45,759.15
Sell	10/1/2015	84,100	Transpacific Industries	Ordinary	40,533.78
Sell	10/1/2015	119,400	Transpacific Industries	Ordinary	57,261.06
Sell	10/1/2015	7,700	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	5,700	Transpacific Industries	Ordinary	2,748.07
Sell	10/1/2015	5,000	Transpacific Industries	Ordinary	2,409.53
Sell	10/1/2015	7,100	Transpacific Industries	Ordinary	3,404.51
Sell	10/1/2015	18,400	Transpacific Industries	Ordinary	8,872.17
Sell	10/1/2015	16,300	Transpacific Industries	Ordinary	7,856.13
Sell	10/1/2015	23,200	Transpacific Industries	Ordinary	11,126.11
Sell	10/1/2015	36,000	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	49,600	Transpacific Industries	Ordinary	23,621.59
Sell	10/2/2015	5,300	Transpacific Industries	Ordinary	2,524.34
Sell	10/2/2015	17,400	Transpacific Industries	Ordinary	8,286.60
Sell	10/2/2015	33,900	Transpacific Industries	Ordinary	16,144.59
Sell	10/5/2015	677,413	Transpacific Industries	Ordinary	328,101.05
Sell	10/5/2015	110,900	Transpacific Industries	Ordinary	53,713.78
Sell	10/5/2015	9,000	Transpacific Industries	Ordinary	4,359.10
Sell	10/5/2015	61,400	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	47,700	Transpacific Industries	Ordinary	22,948.95
Sell	10/6/2015	59,700	Transpacific Industries	Ordinary	28,645.88
Sell	10/6/2015	3,900	Transpacific Industries	Ordinary	1,876.33
Sell	10/6/2015	4,800	Transpacific Industries	Ordinary	2,303.18
Sell	10/6/2015	26,400	Transpacific Industries	Ordinary	12,701.31
Sell	10/6/2015	33,000	Transpacific Industries	Ordinary	15,834.41
Sell	10/6/2015	2,800	Transpacific Industries	Ordinary	1,347.38

Sell	10/6/2015	3,600	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	364,800	Transpacific Industries	Ordinary	176,549.80
Sell	10/7/2015	59,700	Transpacific Industries	Ordinary	28,892.61
Sell	10/7/2015	4,800	Transpacific Industries	Ordinary	2,323.03
Sell	10/7/2015	33,000	Transpacific Industries	Ordinary	15,970.79
Sell	10/7/2015	3,500	Transpacific Industries	Ordinary	1,693.17
Sell	10/7/2015	11,600	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	1,400	Transpacific Industries	Ordinary	671.59
Sell	10/8/2015	4,600	Transpacific Industries	Ordinary	2,206.22
Sell	10/8/2015	9,000	Transpacific Industries	Ordinary	4,316.51
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	10/9/2015	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	26,400	Transpacific Industries	Ordinary	13,054.48
Sell	10/9/2015	8,600	Transpacific Industries	Ordinary	4,268.71
Sell	10/9/2015	2,800	Transpacific Industries	Ordinary	1,385.11
Sell	10/9/2015	27,800	Transpacific Industries	Ordinary	13,793.39
Sell	10/9/2015	9,300	Transpacific Industries	Ordinary	4,598.74
Sell	10/9/2015	54,200	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	303,500	Transpacific Industries	Ordinary	151,010.09
Sell	10/12/2015	29,800	Transpacific Industries	Ordinary	14,827.35
Sell	10/12/2015	100	Transpacific Industries	Ordinary	50.08
Sell	10/12/2015	24,700	Transpacific Industries	Ordinary	12,289.78
Sell	10/12/2015	2,400	Transpacific Industries	Ordinary	1,194.15
Sell	10/12/2015	500	Transpacific Industries	Ordinary	250.43
Sell	10/12/2015	168,100	Transpacific Industries	Ordinary	83,640.19
Sell	10/12/2015	16,500	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	300	Transpacific Industries	Ordinary	150.26
Sell	10/12/2015	114,900	Transpacific Industries	Ordinary	57,169.89
Sell	10/12/2015	11,300	Transpacific Industries	Ordinary	5,622.45
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	10/13/2015	26,700	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	1,600	Transpacific Industries	Ordinary	789.13
Sell	10/13/2015	10,700	Transpacific Industries	Ordinary	5,285.88
Sell	10/13/2015	5,200	Transpacific Industries	Ordinary	2,565.35
Sell	10/13/2015	34,800	Transpacific Industries	Ordinary	17,196.14
Sell	10/13/2015	10,100	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	24,000	Transpacific Industries	Ordinary	11,529.96
Sell	10/14/2015	119,600	Transpacific Industries	Ordinary	57,518.20
Sell	10/14/2015	700	Transpacific Industries	Ordinary	337.91
Sell	10/14/2015	1,900	Transpacific Industries	Ordinary	912.79
Sell	10/14/2015	9,700	Transpacific Industries	Ordinary	4,664.94
Sell	10/14/2015	4,700	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	7,100	Transpacific Industries	Ordinary	3,413.57
Sell	10/14/2015	1,600	Transpacific Industries	Ordinary	772.37
Sell	10/14/2015	4,600	Transpacific Industries	Ordinary	2,209.91
Sell	10/14/2015	23,200	Transpacific Industries	Ordinary	11,157.37
Sell	10/14/2015	3,200	Transpacific Industries	Ordinary	1,543.66
Sell	10/14/2015	9,000	Transpacific Industries	Ordinary	4,320.75
Sell	10/14/2015	45,200	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	7,900	Transpacific Industries	Ordinary	3,842.11
Sell	10/15/2015	900	Transpacific Industries	Ordinary	437.60

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	14,500	Transpacific Industries	Ordinary	6,989.20
Sell	10/16/2015	1,200	Transpacific Industries	Ordinary	578.41
Sell	10/16/2015	8,000	Transpacific Industries	Ordinary	3,856.11
Sell	10/16/2015	900	Transpacific Industries	Ordinary	433.90
Sell	10/16/2015	2,800	Transpacific Industries	Ordinary	1,349.64
Sell	10/16/2015	5,500	Transpacific Industries	Ordinary	2,651.08
Sell	10/20/2015	408	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	2,900	Transpacific Industries	Ordinary	1,362.47
Sell	10/21/2015	9,500	Transpacific Industries	Ordinary	4,464.50
Sell	10/21/2015	18,600	Transpacific Industries	Ordinary	8,741.00
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	10/22/2015	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	4,800	Transpacific Industries	Ordinary	2,246.89
Sell	10/22/2015	6,000	Transpacific Industries	Ordinary	2,808.61
Sell	10/22/2015	13,200	Transpacific Industries	Ordinary	6,178.94
Sell	10/22/2015	33,114	Transpacific Industries	Ordinary	15,500.71
Sell	10/22/2015	600	Transpacific Industries	Ordinary	280.82
Sell	10/22/2015	1,400	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	9,000	Transpacific Industries	Ordinary	4,212.91
Sell	10/22/2015	22,600	Transpacific Industries	Ordinary	10,579.09
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	10/23/2015	3,500	Transpacific Industries	Ordinary	1,709.87
Sell	10/23/2015	59,413	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	2,000 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	10,100 Transpacific Industries	Ordinary	4,886.93
Sell	10/23/2015	700 Transpacific Industries	Ordinary	341.98
Sell	10/23/2015	11,500 Transpacific Industries	Ordinary	5,528.64
Sell	10/23/2015	32,800 Transpacific Industries	Ordinary	15,868.88
Sell	10/23/2015	1,300 Transpacific Industries	Ordinary	635.09
Sell	10/23/2015	22,500 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	119,600 Transpacific Industries	Ordinary	58,421.97
Sell	10/26/2015	1,500 Transpacific Industries	Ordinary	729.56
Sell	10/26/2015	9,700 Transpacific Industries	Ordinary	4,738.23
Sell	10/26/2015	9,900 Transpacific Industries	Ordinary	4,815.12
Sell	10/26/2015	66,200 Transpacific Industries	Ordinary	32,337.25
Sell	10/26/2015	1,100 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	105,073 Transpacific Industries	Ordinary	50,179.22
Sell	10/27/2015	364,400 Transpacific Industries	Ordinary	172,256.06
Sell	10/27/2015	17,200 Transpacific Industries	Ordinary	8,214.13
Sell	10/27/2015	59,800 Transpacific Industries	Ordinary	28,268.14
Sell	10/27/2015	1,400 Transpacific Industries	Ordinary	668.59
Sell	10/27/2015	4,900 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	11,600 Transpacific Industries	Ordinary	5,483.45
Sell	10/27/2015	6,500 Transpacific Industries	Ordinary	3,104.17
Sell	10/27/2015	22,600 Transpacific Industries	Ordinary	10,683.28
Sell	10/28/2015	371,900 Transpacific Industries	Ordinary	172,256.49
Sell	10/28/2015	1,713,100 Transpacific Industries	Ordinary	793,377.21
Sell	10/28/2015	61,000 Transpacific Industries	Ordinary	28,253.96
Sell	10/28/2015	280,900 Transpacific Industries	Ordinary	130,091.45
Sell	10/28/2015	4,900 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

<u>Account</u>	<u>Security</u>	<u>Quantity</u>	<u>Nature of Investments</u>	<u>Class</u>	<u>Voting</u>
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