
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **ORICA LIMITED**

ACN/ARSN **004 145 868**

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 17 / 01 / 2014

The previous notice was given to the company on 25 / 10 / 2013

The previous notice was dated 23 / 10 / 2013

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
	Refer to Annexure 2				

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 as follows:

Name and ACN (if applicable)	Nature of association
N/A	

4. 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**

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 Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

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

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

ALL 'SS' CODES	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust 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
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PIPLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000

T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee 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 Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMCBUS	ORI	- 9,599	- 202,466	\$ 21.09	24/10/2013
PMCBUS	ORI	- 7,802	- 165,745	\$ 21.24	28/10/2013
PMCBUS	ORI	- 9,590	- 200,053	\$ 20.86	30/10/2013
PMCBUS	ORI	- 4,945	- 99,165	\$ 20.05	08/11/2013
PMCBUS	ORI	- 9,813	- 206,844	\$ 21.08	11/11/2013
PMCBUS	ORI	10,554	246,400	\$ 23.35	13/11/2013
PMCBUS	ORI	9,086	211,817	\$ 23.31	14/11/2013
PMCBUS	ORI	11,452	263,396	\$ 23.00	22/11/2013
PMCBUS	ORI	- 14,702	- 346,237	\$ 23.55	25/11/2013
PMCBUS	ORI	- 772	- 17,859	\$ 23.13	28/11/2013
PMCBUS	ORI	- 54,486	- 1,260,267	\$ 23.13	28/11/2013
PMCBUS	ORI	- 13,058	- 304,844	\$ 23.35	02/12/2013
PMCBUS	ORI	- 3,265	- 76,499	\$ 23.43	02/12/2013
PMCBUS	ORI	- 3,265	- 76,499	\$ 23.43	02/12/2013
PMCBUS	ORI	- 9,813	- 227,122	\$ 23.15	05/12/2013
PMCBUS	ORI	- 7,360	- 168,917	\$ 22.95	05/12/2013
PMCBUS	ORI	- 2,453	- 57,130	\$ 23.29	05/12/2013
PMCBUS	ORI	- 4,745	- 109,671	\$ 23.11	10/12/2013
PMCBUS	ORI	9,717	218,307	\$ 22.47	11/12/2013
PMCBUS	ORI	5,413	120,300	\$ 22.22	13/12/2013
PMCBUS	ORI	9,776	219,168	\$ 22.42	17/12/2013
PMCBUS	ORI	9,664	217,581	\$ 22.51	18/12/2013
PMCBUS	ORI	- 3,275	- 77,781	\$ 23.75	14/01/2014
PMCBUS	ORI	- 10,440	- 247,969	\$ 23.75	15/01/2014
PMCBUS	ORI	- 9,842	- 235,996	\$ 23.98	16/01/2014
PMCBUS	ORI	- 4,548	- 112,556	\$ 24.75	17/01/2014
PMCBUS	ORI	- 10,233	- 251,165	\$ 24.54	17/01/2014
PMSTA	ORI	- 23,557	- 496,874	\$ 21.09	24/10/2013
PMSTA	ORI	- 19,414	- 412,429	\$ 21.24	28/10/2013
PMSTA	ORI	- 23,825	- 497,004	\$ 20.86	30/10/2013
PMSTA	ORI	- 12,342	- 247,500	\$ 20.05	08/11/2013
PMSTA	ORI	- 24,263	- 511,430	\$ 21.08	11/11/2013
PMSTA	ORI	21,859	510,333	\$ 23.35	13/11/2013
PMSTA	ORI	26,674	621,838	\$ 23.31	14/11/2013
PMSTA	ORI	25,553	587,719	\$ 23.00	22/11/2013
PMSTA	ORI	- 36,415	- 857,584	\$ 23.55	25/11/2013
PMSTA	ORI	- 1,912	- 44,230	\$ 23.13	28/11/2013
PMSTA	ORI	- 135,135	- 3,125,686	\$ 23.13	28/11/2013
PMSTA	ORI	- 8,083	- 189,385	\$ 23.43	02/12/2013
PMSTA	ORI	- 8,083	- 189,385	\$ 23.43	02/12/2013
PMSTA	ORI	- 32,334	- 754,850	\$ 23.35	02/12/2013
PMSTA	ORI	- 6,093	- 141,906	\$ 23.29	05/12/2013
PMSTA	ORI	- 24,371	- 564,067	\$ 23.15	05/12/2013
PMSTA	ORI	- 18,279	- 419,516	\$ 22.95	05/12/2013
PMSTA	ORI	- 11,889	- 274,790	\$ 23.11	10/12/2013
PMSTA	ORI	24,036	540,005	\$ 22.47	11/12/2013
PMSTA	ORI	16,305	362,366	\$ 22.22	13/12/2013

PMSTA	ORI		24,516	549,624	\$	22.42	17/12/2013
PMSTA	ORI		23,981	539,923	\$	22.51	18/12/2013
PMSTA	ORI	-	12,744	- 302,670	\$	23.75	14/01/2014
PMSTA	ORI	-	21,176	- 502,968	\$	23.75	15/01/2014
PMSTA	ORI	-	24,461	- 586,538	\$	23.98	16/01/2014
PMSTA	ORI	-	11,284	- 279,262	\$	24.75	17/01/2014
PMSTA	ORI	-	25,390	- 623,187	\$	24.54	17/01/2014
PCEF	ORI		41,619	956,405	\$	22.98	21/11/2013
PCEF	ORI		69,765	1,576,689	\$	22.60	17/12/2013
PCEF	ORI		16,734	375,161	\$	22.42	17/12/2013
PCEF	ORI	-	121,723	- 2,987,618	\$	24.54	17/01/2014
PCEF	ORI	-	54,100	- 1,338,894	\$	24.75	17/01/2014
NSWTC	ORI		17,419	400,289	\$	22.98	21/11/2013
NSWTC	ORI		31,729	717,075	\$	22.60	17/12/2013
NSWTC	ORI		8,404	188,410	\$	22.42	17/12/2013
NSWTC	ORI	-	25,215	- 624,033	\$	24.75	17/01/2014
NSWTC	ORI	-	56,735	- 1,392,527	\$	24.54	17/01/2014
TEL	ORI	-	4,622	- 97,489	\$	21.09	24/10/2013
TEL	ORI	-	3,643	- 77,392	\$	21.24	28/10/2013
TEL	ORI	-	5,359	- 111,792	\$	20.86	30/10/2013
TEL	ORI	-	10,728	- 215,134	\$	20.05	08/11/2013
TEL	ORI	-	4,458	- 93,968	\$	21.08	11/11/2013
TEL	ORI		5,346	124,811	\$	23.35	13/11/2013
TEL	ORI		3,504	81,687	\$	23.31	14/11/2013
TEL	ORI		5,164	118,772	\$	23.00	22/11/2013
TEL	ORI	-	6,676	- 157,222	\$	23.55	25/11/2013
TEL	ORI	-	347	- 8,027	\$	23.13	28/11/2013
TEL	ORI	-	24,109	- 557,644	\$	23.13	28/11/2013
TEL	ORI	-	1,498	- 35,098	\$	23.43	02/12/2013
TEL	ORI	-	5,991	- 139,862	\$	23.35	02/12/2013
TEL	ORI	-	1,498	- 35,098	\$	23.43	02/12/2013
TEL	ORI	-	1,082	- 25,200	\$	23.29	05/12/2013
TEL	ORI	-	4,328	- 100,172	\$	23.15	05/12/2013
TEL	ORI	-	3,246	- 74,498	\$	22.95	05/12/2013
TEL	ORI	-	26,920	- 615,930	\$	22.88	06/12/2013
TEL	ORI	-	2,803	- 64,786	\$	23.11	10/12/2013
TEL	ORI		3,880	87,170	\$	22.47	11/12/2013
TEL	ORI		2,548	56,627	\$	22.22	13/12/2013
TEL	ORI		4,148	92,994	\$	22.42	17/12/2013
TEL	ORI		4,032	90,779	\$	22.51	18/12/2013
TEL	ORI	-	5,923	- 140,682	\$	23.75	15/01/2014
TEL	ORI	-	4,165	- 99,870	\$	23.98	16/01/2014
TEL	ORI	-	1,920	- 47,517	\$	24.75	17/01/2014
TEL	ORI	-	4,320	- 106,033	\$	24.54	17/01/2014
PIACT	ORI	-	30,000	- 595,566	\$	19.85	08/11/2013
PIACT	ORI	-	1,464	- 31,287	\$	21.37	11/11/2013
PIACT	ORI		4,965	114,096	\$	22.98	21/11/2013
PIACT	ORI		11,680	263,968	\$	22.60	17/12/2013
PIACT	ORI		2,547	57,101	\$	22.42	17/12/2013
PIACT	ORI	-	18,126	- 444,892	\$	24.54	17/01/2014
PIACT	ORI	-	8,056	- 199,374	\$	24.75	17/01/2014
PIHEST	ORI	-	11,222	- 236,699	\$	21.09	24/10/2013
PIHEST	ORI	-	9,141	- 194,190	\$	21.24	28/10/2013

PIHEST	ORI	-	11,226	-	234,181	\$	20.86	30/10/2013
PIHEST	ORI	-	5,795	-	116,210	\$	20.05	08/11/2013
PIHEST	ORI	-	11,466	-	241,687	\$	21.08	11/11/2013
PIHEST	ORI		12,241		285,786	\$	23.35	13/11/2013
PIHEST	ORI		10,736		250,283	\$	23.31	14/11/2013
PIHEST	ORI		13,386		307,878	\$	23.00	22/11/2013
PIHEST	ORI	-	17,207	-	405,230	\$	23.55	25/11/2013
PIHEST	ORI	-	904	-	20,912	\$	23.13	28/11/2013
PIHEST	ORI	-	63,770	-	1,475,006	\$	23.13	28/11/2013
PIHEST	ORI	-	15,283	-	356,788	\$	23.35	02/12/2013
PIHEST	ORI	-	3,821	-	89,526	\$	23.43	02/12/2013
PIHEST	ORI	-	3,821	-	89,526	\$	23.43	02/12/2013
PIHEST	ORI	-	11,487	-	265,867	\$	23.15	05/12/2013
PIHEST	ORI	-	8,616	-	197,743	\$	22.95	05/12/2013
PIHEST	ORI	-	2,872	-	66,889	\$	23.29	05/12/2013
PIHEST	ORI	-	5,563	-	128,578	\$	23.11	10/12/2013
PIHEST	ORI		11,367		255,377	\$	22.47	11/12/2013
PIHEST	ORI		7,676		170,593	\$	22.22	13/12/2013
PIHEST	ORI		11,560		259,164	\$	22.42	17/12/2013
PIHEST	ORI		11,323		254,933	\$	22.51	18/12/2013
PIHEST	ORI	-	3,981	-	94,549	\$	23.75	14/01/2014
PIHEST	ORI	-	12,082	-	286,969	\$	23.75	15/01/2014
PIHEST	ORI	-	11,532	-	276,520	\$	23.98	16/01/2014
PIHEST	ORI	-	5,325	-	131,786	\$	24.75	17/01/2014
PIHEST	ORI	-	11,980	-	294,044	\$	24.54	17/01/2014
PCAEPR	ORI	-	8,206	-	175,358	\$	21.37	11/11/2013
PCAEPR	ORI		17,217		389,104	\$	22.60	17/12/2013
PCAEPR	ORI		4,513		101,177	\$	22.42	17/12/2013
PCAEPR	ORI	-	14,141	-	349,969	\$	24.75	17/01/2014
PCAEPR	ORI	-	31,818	-	780,954	\$	24.54	17/01/2014
PIGSFP	ORI	-	26,479	-	558,506	\$	21.09	24/10/2013
PIGSFP	ORI	-	40,263	-	855,343	\$	21.24	28/10/2013
PIGSFP	ORI	-	19,997	-	417,149	\$	20.86	30/10/2013
PIGSFP	ORI	-	13,625	-	273,229	\$	20.05	08/11/2013
PIGSFP	ORI	-	23,537	-	496,127	\$	21.08	11/11/2013
PIGSFP	ORI		32,665		762,617	\$	23.35	13/11/2013
PIGSFP	ORI		17,292		403,120	\$	23.31	14/11/2013
PIGSFP	ORI		23,762		546,526	\$	23.00	22/11/2013
PIGSFP	ORI	-	34,799	-	819,527	\$	23.55	25/11/2013
PIGSFP	ORI	-	1,828	-	42,287	\$	23.13	28/11/2013
PIGSFP	ORI	-	129,647	-	2,998,748	\$	23.13	28/11/2013
PIGSFP	ORI	-	30,132	-	703,444	\$	23.35	02/12/2013
PIGSFP	ORI	-	7,533	-	176,498	\$	23.43	02/12/2013
PIGSFP	ORI	-	7,533	-	176,498	\$	23.43	02/12/2013
PIGSFP	ORI	-	5,873	-	136,782	\$	23.29	05/12/2013
PIGSFP	ORI	-	23,494	-	543,769	\$	23.15	05/12/2013
PIGSFP	ORI	-	17,620	-	404,391	\$	22.95	05/12/2013
PIGSFP	ORI	-	9,805	-	226,623	\$	23.11	10/12/2013
PIGSFP	ORI		22,306		501,138	\$	22.47	11/12/2013
PIGSFP	ORI		14,558		326,376	\$	22.42	17/12/2013
PIGSFP	ORI		25,220		567,818	\$	22.51	18/12/2013
PIGSFP	ORI	-	10,103	-	239,946	\$	23.75	14/01/2014
PIGSFP	ORI	-	29,627	-	703,698	\$	23.75	15/01/2014

PIGSFP	ORI	-	23,404	-	561,193	\$	23.98	16/01/2014
PIGSFP	ORI	-	23,921	-	587,131	\$	24.54	17/01/2014
PIGSFP	ORI	-	10,632	-	263,126	\$	24.75	17/01/2014
PIICAP	ORI	-	3,950	-	83,315	\$	21.09	24/10/2013
PIICAP	ORI	-	3,647	-	77,477	\$	21.24	28/10/2013
PIICAP	ORI	-	6,759	-	140,997	\$	20.86	30/10/2013
PIICAP	ORI	-	4,976	-	99,786	\$	20.05	08/11/2013
PIICAP	ORI	-	4,069	-	85,769	\$	21.08	11/11/2013
PIICAP	ORI	-	5,484	-	128,033	\$	23.35	13/11/2013
PIICAP	ORI	-	3,326	-	77,537	\$	23.31	14/11/2013
PIICAP	ORI	-	4,669	-	107,387	\$	23.00	22/11/2013
PIICAP	ORI	-	6,428	-	151,381	\$	23.55	25/11/2013
PIICAP	ORI	-	325	-	7,518	\$	23.13	28/11/2013
PIICAP	ORI	-	23,472	-	542,910	\$	23.13	28/11/2013
PIICAP	ORI	-	5,573	-	130,104	\$	23.35	02/12/2013
PIICAP	ORI	-	1,393	-	32,638	\$	23.43	02/12/2013
PIICAP	ORI	-	1,393	-	32,638	\$	23.43	02/12/2013
PIICAP	ORI	-	4,143	-	95,890	\$	23.15	05/12/2013
PIICAP	ORI	-	3,106	-	71,285	\$	22.95	05/12/2013
PIICAP	ORI	-	1,035	-	24,105	\$	23.29	05/12/2013
PIICAP	ORI	-	2,665	-	61,596	\$	23.11	10/12/2013
PIICAP	ORI	-	4,833	-	108,581	\$	22.47	11/12/2013
PIICAP	ORI	-	3,945	-	87,674	\$	22.22	13/12/2013
PIICAP	ORI	-	4,757	-	106,647	\$	22.42	17/12/2013
PIICAP	ORI	-	4,660	-	104,918	\$	22.51	18/12/2013
PIICAP	ORI	-	2,588	-	61,465	\$	23.75	14/01/2014
PIICAP	ORI	-	5,803	-	137,832	\$	23.75	15/01/2014
PIICAP	ORI	-	4,329	-	103,803	\$	23.98	16/01/2014
PIICAP	ORI	-	1,794	-	44,399	\$	24.75	17/01/2014
PIICAP	ORI	-	4,036	-	99,062	\$	24.54	17/01/2014
PIWGAP	ORI	-	16,989	-	358,339	\$	21.09	24/10/2013
PIWGAP	ORI	-	13,282	-	282,161	\$	21.24	28/10/2013
PIWGAP	ORI	-	28,645	-	599,577	\$	20.93	30/10/2013
PIWGAP	ORI	-	16,601	-	346,307	\$	20.86	30/10/2013
PIWGAP	ORI	-	14,699	-	294,766	\$	20.05	08/11/2013
PIWGAP	ORI	-	17,919	-	377,707	\$	21.08	11/11/2013
PIWGAP	ORI	-	7,459	-	174,142	\$	23.35	13/11/2013
PIWGAP	ORI	-	24,839	-	579,059	\$	23.31	14/11/2013
PIWGAP	ORI	-	22,094	-	508,162	\$	23.00	22/11/2013
PIWGAP	ORI	-	27,935	-	657,878	\$	23.55	25/11/2013
PIWGAP	ORI	-	1,455	-	33,659	\$	23.13	28/11/2013
PIWGAP	ORI	-	103,842	-	2,401,876	\$	23.13	28/11/2013
PIWGAP	ORI	-	25,332	-	591,386	\$	23.35	02/12/2013
PIWGAP	ORI	-	6,332	-	148,359	\$	23.43	02/12/2013
PIWGAP	ORI	-	6,332	-	148,359	\$	23.43	02/12/2013
PIWGAP	ORI	-	4,739	-	110,371	\$	23.29	05/12/2013
PIWGAP	ORI	-	18,954	-	438,690	\$	23.15	05/12/2013
PIWGAP	ORI	-	14,216	-	326,267	\$	22.95	05/12/2013
PIWGAP	ORI	-	11,422	-	263,997	\$	23.11	10/12/2013
PIWGAP	ORI	-	20,259	-	455,149	\$	22.47	11/12/2013
PIWGAP	ORI	-	23,422	-	520,535	\$	22.22	13/12/2013
PIWGAP	ORI	-	29,797	-	668,019	\$	22.42	17/12/2013
PIWGAP	ORI	-	43,109	-	967,866	\$	22.45	18/12/2013

PIWGAP	ORI		20,254	456,011	\$	22.51	18/12/2013
PIWGAP	ORI	-	16,957	- 402,729	\$	23.75	14/01/2014
PIWGAP	ORI	-	14,570	- 346,065	\$	23.75	15/01/2014
PIWGAP	ORI	-	20,134	- 482,783	\$	23.98	16/01/2014
PIWGAP	ORI	-	8,491	- 210,140	\$	24.75	17/01/2014
PIWGAP	ORI	-	19,104	- 468,900	\$	24.54	17/01/2014
PIBIAS	ORI	-	200,000	- 4,626,020	\$	23.13	28/11/2013
PIBIAS	ORI	-	66,666	- 1,556,344	\$	23.35	02/12/2013
PIBIAS	ORI	-	16,667	- 390,508	\$	23.43	02/12/2013
PIBIAS	ORI	-	16,667	- 390,508	\$	23.43	02/12/2013
PIBIAS	ORI	-	100,000	- 2,375,190	\$	23.75	15/01/2014
PIBIAS	ORI	-	50,000	- 1,198,925	\$	23.98	16/01/2014
PIBIAS	ORI	-	50,000	- 1,238,090	\$	24.76	17/01/2014
PIFIRS	ORI		4,525	103,985	\$	22.98	21/11/2013
PIFIRS	ORI		8,964	202,586	\$	22.60	17/12/2013
PIFIRS	ORI		2,279	51,093	\$	22.42	17/12/2013
PIFIRS	ORI	-	6,971	- 172,522	\$	24.75	17/01/2014
PIFIRS	ORI	-	15,685	- 384,979	\$	24.54	17/01/2014
PITWUS	ORI		4,138	95,091	\$	22.98	21/11/2013
PITWUS	ORI		7,863	177,704	\$	22.60	17/12/2013
PITWUS	ORI		2,049	45,937	\$	22.42	17/12/2013
PITWUS	ORI	-	6,142	- 152,005	\$	24.75	17/01/2014
PITWUS	ORI	-	13,821	- 339,228	\$	24.54	17/01/2014
PIAVIV	ORI	-	1,191	- 25,121	\$	21.09	24/10/2013
PIAVIV	ORI	-	622	- 13,214	\$	21.24	28/10/2013
PIAVIV	ORI	-	1,018	- 21,236	\$	20.86	30/10/2013
PIAVIV	ORI	-	887	- 18,697	\$	21.08	11/11/2013
PIAVIV	ORI		1,109	25,891	\$	23.35	13/11/2013
PIAVIV	ORI		455	10,607	\$	23.31	14/11/2013
PIAVIV	ORI		719	16,537	\$	23.00	22/11/2013
PIAVIV	ORI	-	501	- 11,799	\$	23.55	25/11/2013
PIAVIV	ORI	-	54	- 1,249	\$	23.13	28/11/2013
PIAVIV	ORI	-	3,802	- 87,941	\$	23.13	28/11/2013
PIAVIV	ORI	-	918	- 21,431	\$	23.35	02/12/2013
PIAVIV	ORI	-	230	- 5,389	\$	23.43	02/12/2013
PIAVIV	ORI	-	230	- 5,389	\$	23.43	02/12/2013
PIAVIV	ORI	-	639	- 14,790	\$	23.15	05/12/2013
PIAVIV	ORI	-	479	- 10,993	\$	22.95	05/12/2013
PIAVIV	ORI	-	160	- 3,726	\$	23.29	05/12/2013
PIAVIV	ORI		653	14,671	\$	22.47	11/12/2013
PIAVIV	ORI		843	18,735	\$	22.22	13/12/2013
PIAVIV	ORI		888	19,908	\$	22.42	17/12/2013
PIAVIV	ORI		866	19,498	\$	22.51	18/12/2013
PIAVIV	ORI	-	352	- 8,360	\$	23.75	14/01/2014
PIAVIV	ORI	-	1,002	- 24,026	\$	23.98	16/01/2014
PIAVIV	ORI	-	549	- 13,587	\$	24.75	17/01/2014
PIAVIV	ORI	-	1,236	- 30,337	\$	24.54	17/01/2014
PIWSPF	ORI		3,779	84,656	\$	22.40	12/12/2013
PIWSPF	ORI		22,000	497,200	\$	22.60	17/12/2013
PIWSPF	ORI		5,500	123,305	\$	22.42	17/12/2013
PIWSPF	ORI		30,000	674,643	\$	22.49	18/12/2013
PIWSPF	ORI	-	15,385	- 380,756	\$	24.75	17/01/2014
PIWSPF	ORI	-	34,615	- 849,604	\$	24.54	17/01/2014

PIRAEO	ORI	4,230	97,205	\$	22.98	21/11/2013		
PIRAEO	ORI	7,578	171,263	\$	22.60	17/12/2013		
PIRAEO	ORI	1,971	44,188	\$	22.42	17/12/2013		
PIRAEO	ORI	-	5,910	-	146,264	\$	24.75	17/01/2014
PIRAEO	ORI	-	13,298	-	326,391	\$	24.54	17/01/2014
PMCGSF	ORI	-	2,391	-	50,432	\$	21.09	24/10/2013
PMCGSF	ORI	-	2,186	-	46,439	\$	21.24	28/10/2013
PMCGSF	ORI	-	5,625	-	117,341	\$	20.86	30/10/2013
PMCGSF	ORI	-	1,891	-	37,921	\$	20.05	08/11/2013
PMCGSF	ORI	-	3,588	-	75,630	\$	21.08	11/11/2013
PMCGSF	ORI	-	3,283	-	76,647	\$	23.35	13/11/2013
PMCGSF	ORI	-	4,088	-	95,302	\$	23.31	14/11/2013
PMCGSF	ORI	-	8,105	-	186,866	\$	23.06	20/11/2013
PMCGSF	ORI	-	4,312	-	99,176	\$	23.00	22/11/2013
PMCGSF	ORI	-	5,337	-	125,688	\$	23.55	25/11/2013
PMCGSF	ORI	-	273	-	6,315	\$	23.13	28/11/2013
PMCGSF	ORI	-	16,737	-	387,128	\$	23.13	28/11/2013
PMCGSF	ORI	-	4,713	-	110,027	\$	23.35	02/12/2013
PMCGSF	ORI	-	1,178	-	27,601	\$	23.43	02/12/2013
PMCGSF	ORI	-	1,178	-	27,601	\$	23.43	02/12/2013
PMCGSF	ORI	-	2,078	-	47,692	\$	22.95	05/12/2013
PMCGSF	ORI	-	693	-	16,140	\$	23.29	05/12/2013
PMCGSF	ORI	-	2,771	-	64,135	\$	23.15	05/12/2013
PMCGSF	ORI	-	1,108	-	25,609	\$	23.11	10/12/2013
PMCGSF	ORI	-	2,949	-	66,254	\$	22.47	11/12/2013
PMCGSF	ORI	-	3,731	-	82,918	\$	22.22	13/12/2013
PMCGSF	ORI	-	1,131	-	27,120	\$	23.98	16/01/2014
PMCGSF	ORI	-	1,611	-	39,870	\$	24.75	17/01/2014
PMCGSF	ORI	-	3,626	-	88,999	\$	24.54	17/01/2014
PCAEPR	ORI	-	9,870	-	230,172	\$	23.32	14/11/2013
PCAEPR	ORI	-	5,508	-	129,011	\$	23.42	19/11/2013
PCAEPR	ORI	-	2,372	-	53,346	\$	22.49	16/12/2013
PISINP	ORI	-	11,110	-	257,141	\$	23.15	05/12/2013
PISINP	ORI	-	8,333	-	191,247	\$	22.95	05/12/2013
PISINP	ORI	-	2,778	-	64,700	\$	23.29	05/12/2013
PMISF	ORI	-	47,171	-	1,082,603	\$	22.95	05/12/2013
PMISF	ORI	-	15,723	-	366,189	\$	23.29	05/12/2013
PMISF	ORI	-	62,894	-	1,455,682	\$	23.15	05/12/2013
CBAISF	ORI	-	16,571	-	383,536	\$	23.15	05/12/2013
CBAISF	ORI	-	12,428	-	285,230	\$	22.95	05/12/2013
CBAISF	ORI	-	4,143	-	96,490	\$	23.29	05/12/2013
PIEFM6	ORI	-	7,068	-	162,215	\$	22.95	05/12/2013
PIEFM6	ORI	-	2,356	-	54,871	\$	23.29	05/12/2013
PIEFM6	ORI	-	9,425	-	218,142	\$	23.15	05/12/2013
PIAVSU	ORI	-	2,169	-	49,844	\$	22.98	21/11/2013
PIAVSU	ORI	-	5,284	-	119,418	\$	22.60	17/12/2013
PIAVSU	ORI	-	1,375	-	30,826	\$	22.42	17/12/2013
PIAVSU	ORI	-	4,120	-	101,964	\$	24.75	17/01/2014
PIAVSU	ORI	-	9,271	-	227,551	\$	24.54	17/01/2014
PIGPVF	ORI	-	755	-	17,898	\$	23.71	18/11/2013
PIGPVF	ORI	-	1,365	-	30,521	\$	22.36	17/12/2013
PIGPVF	ORI	-	735	-	16,449	\$	22.38	18/12/2013
PICLUB	ORI	-	3,673	-	84,406	\$	22.98	21/11/2013

PICLUB	ORI		6,184	139,758	\$	22.60	17/12/2013
PICLUB	ORI		1,609	36,072	\$	22.42	17/12/2013
PICLUB	ORI	-	4,827	- 119,461	\$	24.75	17/01/2014
PICLUB	ORI	-	10,861	- 266,577	\$	24.54	17/01/2014
PINGSS	ORI		198,261	3,874,020	\$	19.54	08/11/2013
PINGSS	ORI	-	6,255	- 144,551	\$	23.11	12/11/2013
PINGSS	ORI		17,262	396,681	\$	22.98	21/11/2013
PINGSS	ORI		11,736	265,234	\$	22.60	17/12/2013
PINGSS	ORI		3,019	67,683	\$	22.42	17/12/2013
PINGSS	ORI	-	8,979	- 222,217	\$	24.75	17/01/2014
PINGSS	ORI	-	20,201	- 495,821	\$	24.54	17/01/2014
T3	ORI		141,300	3,247,074	\$	22.98	21/11/2013
T2	ORI		6,261	143,878	\$	22.98	21/11/2013
PCAEPR	ORI	-	30,000	- 570,000	\$	19.00	18/11/2013
PCAEPR	ORI	-	19,000	- 370,500	\$	19.50	18/11/2013
PIGSFP	ORI		10,469	219,535	\$	20.97	23/10/2014
PIGSFP	ORI		11,265	236,227	\$	20.97	23/10/2014