

Form 604

Corporations Law
Section 671B

Notice of change of interests of 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 27 / 02 / 2015

The previous notice was given to the company on 15 / 12 / 2014

The previous notice was dated 11 / 12 / 2014

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	18,744,840	5.03%	22,864,132	6.13%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

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
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

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

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code: 40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
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 Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
ORI (Orica Ltd)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIGPVF	PM	173,518	
✓ PIACT	PM	273,159	
✓ PIWGAP	PM	2,673,640	
✓ PIICAP	PM	535,003	
✓ TEL	PM	444,183	
✓ PIRAE0	PM	138,945	
✓ PIPISP	PM	305,122	
✓ PINGSS	PM	240,583	
✓ PIIMPF	PM	186,164	
✓ PIEFM6	PM	146,157	
✓ PMCGSF	PM	585,605	
✓ PMSTA	PM	4,149,555	
✓ PCEF	PM	1,415,169	
✓ T3	PCD	62,655	
✓ PIWSPF	PM	885,155	
✓ CBAISF	PM	190,559	
✓ PMCINT	PM	159,426	
✓ PMCBUS	PM	1,371,147	
✓ PITWUS	PM	185,369	
✓ PIPAEQ	PM	232,766	
✓ NSWTC	PM	641,970	
✓ PMISF	PM	580,319	
✓ PIGSFP	PM	2,900,925	
✓ PIMSLC	PM	564,697	
✓ PIFIRS	PM	210,501	
✓ T2	PCD	907,748	
✓ PCAEPR	PC	562,455	
✓ PIHEST	PM	1,154,525	
✓ PIAVIV	PM	83,804	
✓ PIACSR	PM	502,058	
✓ PISINP	PM	115,817	
✓ PICLUB	PM	160,821	
✓ PIAVSU	PM	124,612	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PINGSS	ORI	5,668	103,642	\$ 18.26	18/12/2014
PINGSS	ORI	- 5,673	110,850	\$ 18.34	18/12/2014
PINGSS	ORI	3,454	60,192	\$ 17.40	16/12/2014
PIWSPP	ORI	15,232	300,794	\$ 19.72	27/02/2015
PIWSPP	ORI	57,343	1,131,704	\$ 19.71	27/02/2015
PIWSPP	ORI	1,270	25,057	\$ 19.70	27/02/2015
PIWSPP	ORI	21,155	416,928	\$ 19.68	27/02/2015
PMCBUS	ORI	16,136	288,188	\$ 17.83	29/01/2015
PMCBUS	ORI	42,632	762,766	\$ 17.86	29/01/2015
PMCBUS	ORI	5,423	99,223	\$ 18.26	30/01/2015
PCAEPR	ORI	7,788	153,488	\$ 19.68	27/02/2015
PCAEPR	ORI	21,112	416,660	\$ 19.71	27/02/2015
PCAEPR	ORI	467	9,214	\$ 19.70	27/02/2015
PCAEPR	ORI	5,608	110,744	\$ 19.72	27/02/2015
PIAVSU	ORI	1,802	35,589	\$ 19.72	27/02/2015
PIAVSU	ORI	150	2,960	\$ 19.70	27/02/2015
PIAVSU	ORI	6,783	133,882	\$ 19.71	27/02/2015
PIAVSU	ORI	2,502	49,316	\$ 19.68	27/02/2015
PIAVSU	ORI	4,130	78,838	\$ 19.06	11/02/2015
PIAVSU	ORI	8,745	168,470	\$ 19.23	10/02/2015
PIWSPP	ORI	5,338	97,653	\$ 18.26	30/01/2015
PIWSPP	ORI	40,511	724,736	\$ 17.86	29/01/2015
PIAVSU	ORI	560	10,246	\$ 18.26	30/01/2015
PIAVSU	ORI	1,760	31,433	\$ 17.83	29/01/2015
PIAVSU	ORI	4,650	83,197	\$ 17.86	29/01/2015
PIWSPP	ORI	15,333	273,815	\$ 17.83	29/01/2015
PIAVSU	ORI	4,586	82,067	\$ 17.87	14/01/2015
PIAVSU	ORI	- 2,603	59,049	\$ 18.34	18/12/2014
PIAVSU	ORI	2,599	47,529	\$ 18.26	18/12/2014
PIAVSU	ORI	1,573	27,415	\$ 17.40	16/12/2014
PCAEPR	ORI	27,187	523,692	\$ 19.23	10/02/2015
PCAEPR	ORI	12,843	245,133	\$ 19.06	11/02/2015
PIWSPP	ORI	- 24,272	592,053	\$ 18.34	18/12/2014
PIWSPP	ORI	24,272	443,825	\$ 18.26	18/12/2014
PIWSPP	ORI	14,481	252,355	\$ 17.40	16/12/2014
PIFIRS	ORI	3,175	62,581	\$ 19.68	27/02/2015
PIFIRS	ORI	8,605	169,845	\$ 19.71	27/02/2015
PIFIRS	ORI	191	3,769	\$ 19.70	27/02/2015
PIFIRS	ORI	2,286	45,148	\$ 19.72	27/02/2015
PCAEPR	ORI	1,741	31,850	\$ 18.26	30/01/2015
PCAEPR	ORI	14,564	260,548	\$ 17.86	29/01/2015
PCAEPR	ORI	5,512	98,433	\$ 17.83	29/01/2015
NSWTC	ORI	9,300	183,673	\$ 19.72	27/02/2015
NSWTC	ORI	775	15,293	\$ 19.70	27/02/2015
NSWTC	ORI	35,015	691,123	\$ 19.71	27/02/2015
NSWTC	ORI	12,917	254,600	\$ 19.68	27/02/2015
NSWTC	ORI	21,259	405,814	\$ 19.06	11/02/2015

PIFIRS	ORI	12,000	229,069	\$	19.06	11/02/2015
PIFIRS	ORI	14,664	282,498	\$	19.23	10/02/2015
NSWTC	ORI	44,524	857,743	\$	19.23	10/02/2015
PIFIRS	ORI	1,009	18,461	\$	18.26	30/01/2015
PIFIRS	ORI	7,377	131,988	\$	17.86	29/01/2015
PIFIRS	ORI	2,792	49,865	\$	17.83	29/01/2015
PIFIRS	ORI	8,353	149,478	\$	17.87	14/01/2015
NSWTC	ORI	2,886	52,804	\$	18.26	30/01/2015
NSWTC	ORI	24,126	431,659	\$	17.86	29/01/2015
NSWTC	ORI	9,132	163,097	\$	17.83	29/01/2015
PIFIRS	ORI	- 4,328	98,555	\$	18.34	18/12/2014
PIFIRS	ORI	4,444	81,270	\$	18.26	18/12/2014
PIFIRS	ORI	2,879	50,177	\$	17.40	16/12/2014
PCAEPR	ORI	14,380	257,302	\$	17.87	14/01/2015
NSWTC	ORI	23,798	425,867	\$	17.87	14/01/2015
PMCGSF	ORI	963	17,620	\$	18.26	30/01/2015
PMCGSF	ORI	9,748	174,099	\$	17.83	29/01/2015
PMCGSF	ORI	25,757	460,841	\$	17.86	29/01/2015
NSWTC	ORI	13,390	244,870	\$	18.26	18/12/2014
NSWTC	ORI	- 13,418	275,523	\$	18.34	18/12/2014
NSWTC	ORI	8,114	141,416	\$	17.40	16/12/2014
PMISF	ORI	55,372	1,093,459	\$	19.72	27/02/2015
PMISF	ORI	4,614	91,036	\$	19.70	27/02/2015
PMISF	ORI	76,906	1,515,683	\$	19.68	27/02/2015
PMISF	ORI	208,465	4,114,202	\$	19.71	27/02/2015
PIAVIV	ORI	1,155	20,628	\$	17.83	29/01/2015
PIAVIV	ORI	3,050	54,570	\$	17.86	29/01/2015
PIWGAP	ORI	52,673	1,035,497	\$	19.63	16/02/2015
PCAEPR	ORI	3,278	57,424	\$	17.52	19/12/2014
PCAEPR	ORI	8,072	147,600	\$	18.26	18/12/2014
PCAEPR	ORI	- 8,092	153,154	\$	18.34	18/12/2014
PIWGAP	ORI	18,491	359,603	\$	19.42	06/02/2015
PMISF	ORI	8,746	172,672	\$	19.71	20/02/2015
PCAEPR	ORI	4,894	85,286	\$	17.40	16/12/2014
PMISF	ORI	20,500	405,346	\$	19.74	19/02/2015
PIWGAP	ORI	37,009	714,682	\$	19.28	04/02/2015
PMISF	ORI	205,716	4,068,890	\$	19.75	18/02/2015
PMCINT	ORI	159,426	2,951,774	\$	18.50	02/02/2015
PIWGAP	ORI	33,053	621,230	\$	18.77	03/02/2015
PIWGAP	ORI	19,584	355,926	\$	18.15	30/01/2015
PIWGAP	ORI	25,238	461,702	\$	18.26	30/01/2015
CBAISF	ORI	18,174	358,932	\$	19.72	27/02/2015
CBAISF	ORI	1,515	29,895	\$	19.70	27/02/2015
CBAISF	ORI	68,421	1,350,488	\$	19.71	27/02/2015
CBAISF	ORI	25,241	497,512	\$	19.68	27/02/2015
PIWGAP	ORI	36,732	656,582	\$	17.85	29/01/2015
PIWGAP	ORI	70,510	1,261,414	\$	17.86	29/01/2015
PIWGAP	ORI	26,687	476,574	\$	17.83	29/01/2015
PITWUS	ORI	6,145	117,302	\$	19.06	11/02/2015
CBAISF	ORI	2,808	55,445	\$	19.71	20/02/2015
PITWUS	ORI	10,084	199,037	\$	19.71	27/02/2015
PITWUS	ORI	3,720	73,323	\$	19.68	27/02/2015
PITWUS	ORI	2,678	52,890	\$	19.72	27/02/2015

PITWUS	ORI	223	4,400	\$	19.70	27/02/2015
PITWUS	ORI	12,999	250,422	\$	19.23	10/02/2015
CBAISF	ORI	6,702	132,533	\$	19.74	19/02/2015
CBAISF	ORI	67,698	1,339,160	\$	19.75	18/02/2015
PITWUS	ORI	833	15,241	\$	18.26	30/01/2015
PITWUS	ORI	6,914	123,704	\$	17.86	29/01/2015
PITWUS	ORI	2,617	46,739	\$	17.83	29/01/2015
PITWUS	ORI	6,872	122,975	\$	17.87	14/01/2015
PIWGAP	ORI	- 58,281	1,384,597	\$	17.49	16/12/2014
PITWUS	ORI	3,870	70,773	\$	18.26	18/12/2014
PITWUS	ORI	- 3,872	82,636	\$	18.34	18/12/2014
PITWUS	ORI	2,309	40,243	\$	17.40	16/12/2014
PIACSR	ORI	602	11,878	\$	19.70	27/02/2015
PIACSR	ORI	27,192	536,653	\$	19.71	27/02/2015
PIACSR	ORI	7,223	142,636	\$	19.72	27/02/2015
PIACSR	ORI	10,031	197,694	\$	19.68	27/02/2015
PIACSR	ORI	16,630	317,415	\$	19.06	11/02/2015
PIACSR	ORI	35,120	676,501	\$	19.23	10/02/2015
PCEF	ORI	1,697	33,482	\$	19.70	27/02/2015
PCEF	ORI	20,364	402,138	\$	19.72	27/02/2015
PCEF	ORI	28,283	557,409	\$	19.68	27/02/2015
PCEF	ORI	76,663	1,512,998	\$	19.71	27/02/2015
PIACSR	ORI	2,255	41,253	\$	18.26	30/01/2015
PIACSR	ORI	18,641	333,485	\$	17.86	29/01/2015
PIACSR	ORI	7,056	126,005	\$	17.83	29/01/2015
PCEF	ORI	47,139	899,737	\$	19.06	11/02/2015
PCEF	ORI	99,021	1,907,399	\$	19.23	10/02/2015
PIACSR	ORI	19,793	349,095	\$	17.61	21/01/2015
PIACSR	ORI	17,644	315,705	\$	17.87	14/01/2015
PCEF	ORI	6,906	126,338	\$	18.26	30/01/2015
PCEF	ORI	54,902	982,189	\$	17.86	29/01/2015
PCEF	ORI	20,779	371,070	\$	17.83	29/01/2015
PIACSR	ORI	- 9,953	213,790	\$	18.34	18/12/2014
PIACSR	ORI	8,956	163,765	\$	18.26	18/12/2014
PIACSR	ORI	35,000	621,550	\$	17.73	17/12/2014
PIACSR	ORI	6,089	106,111	\$	17.40	16/12/2014
PCEF	ORI	38,923	696,452	\$	17.87	14/01/2015
PCEF	ORI	- 29,883	677,816	\$	18.34	18/12/2014
PCEF	ORI	30,293	553,922	\$	18.26	18/12/2014
PCEF	ORI	17,392	303,084	\$	17.40	16/12/2014
PIWARX	ORI	- 1,768	32,344	\$	19.67	16/02/2015
PMSTA	ORI	16,437	300,742	\$	18.26	30/01/2015
PMSTA	ORI	49,113	877,154	\$	17.83	29/01/2015
PMSTA	ORI	129,762	2,321,685	\$	17.86	29/01/2015
PIPAEQ	ORI	5,662	101,292	\$	17.86	29/01/2015
PIPAEQ	ORI	2,143	38,270	\$	17.83	29/01/2015
PIWARX	ORI	1,768	32,344	\$	18.26	30/01/2015
PIEFM6	ORI	1,336	26,363	\$	19.70	27/02/2015
PIEFM6	ORI	16,033	316,651	\$	19.72	27/02/2015
PIEFM6	ORI	60,362	1,191,408	\$	19.71	27/02/2015
PIEFM6	ORI	22,269	438,932	\$	19.68	27/02/2015
PIEFM6	ORI	1,714	33,843	\$	19.71	20/02/2015
PIEFM6	ORI	4,045	79,991	\$	19.74	19/02/2015

PIEFM6	ORI	40,398	799,128	\$	19.75	18/02/2015
PIACT	ORI	3,642	71,929	\$	19.72	27/02/2015
PIACT	ORI	13,711	270,627	\$	19.71	27/02/2015
PIACT	ORI	304	5,999	\$	19.70	27/02/2015
PIACT	ORI	5,059	99,715	\$	19.68	27/02/2015
PIACT	ORI	2,396	43,839	\$	18.26	30/01/2015
PIACT	ORI	3,008	53,723	\$	17.83	29/01/2015
PIACT	ORI	7,947	142,187	\$	17.86	29/01/2015
PIACT	ORI	10,933	208,701	\$	19.06	11/02/2015
PIACT	ORI	17,260	332,509	\$	19.23	10/02/2015
PIIMPF	ORI	3,398	60,790	\$	17.86	29/01/2015
PIIMPF	ORI	1,286	22,965	\$	17.83	29/01/2015
PIACT	ORI	10,243	183,299	\$	17.87	14/01/2015
PIACT	ORI	5,654	103,398	\$	18.26	18/12/2014
PIACT	ORI	- 4,779	94,972	\$	18.34	18/12/2014
PIGSFP	ORI	1,823	33,350	\$	18.26	30/01/2015
PIACT	ORI	3,114	54,273	\$	17.40	16/12/2014
PIGSFP	ORI	82,228	1,471,048	\$	17.86	29/01/2015
PIGSFP	ORI	31,122	555,774	\$	17.83	29/01/2015
PIGPVF	ORI	4,700	93,532	\$	19.87	24/02/2015
PIGPVF	ORI	4,700	92,423	\$	19.62	13/02/2015
PIGPVF	ORI	4,750	91,720	\$	19.27	10/02/2015
PIGPVF	ORI	30,000	548,818	\$	18.26	30/01/2015
PIGPVF	ORI	- 35,582	743,171	\$	18.83	23/12/2014
PIRAEO	ORI	2,009	39,677	\$	19.72	27/02/2015
PIRAEO	ORI	167	3,295	\$	19.70	27/02/2015
PIRAEO	ORI	7,566	149,337	\$	19.71	27/02/2015
PIRAEO	ORI	2,791	55,012	\$	19.68	27/02/2015
PIRAEO	ORI	4,600	87,810	\$	19.06	11/02/2015
PIRAEO	ORI	9,738	187,600	\$	19.23	10/02/2015
PIPISP	ORI	305,122	5,648,956	\$	18.50	02/02/2015
PIRAEO	ORI	624	11,417	\$	18.26	30/01/2015
PIRAEO	ORI	1,969	35,166	\$	17.83	29/01/2015
PIRAEO	ORI	5,204	93,109	\$	17.86	29/01/2015
PIHEST	ORI	4,567	83,561	\$	18.26	30/01/2015
PIHEST	ORI	34,364	614,836	\$	17.86	29/01/2015
PIHEST	ORI	13,007	232,304	\$	17.83	29/01/2015
PIRAEO	ORI	5,129	91,784	\$	17.87	14/01/2015
PICLUB	ORI	8,740	172,490	\$	19.71	27/02/2015
PICLUB	ORI	2,321	45,834	\$	19.72	27/02/2015
PICLUB	ORI	193	3,808	\$	19.70	27/02/2015
PIRAEO	ORI	2,896	52,961	\$	18.26	18/12/2014
PIRAEO	ORI	- 2,903	52,402	\$	18.34	18/12/2014
PIRAEO	ORI	1,759	30,657	\$	17.40	16/12/2014
PICLUB	ORI	3,224	63,539	\$	19.68	27/02/2015
PIICAP	ORI	16,155	289,011	\$	17.86	29/01/2015
PIICAP	ORI	6,114	109,183	\$	17.83	29/01/2015
PIMSLC	ORI	4,355	85,829	\$	19.68	27/02/2015
PIMSLC	ORI	11,805	232,980	\$	19.71	27/02/2015
PIMSLC	ORI	261	5,150	\$	19.70	27/02/2015
PIMSLC	ORI	3,135	61,908	\$	19.72	27/02/2015
PICLUB	ORI	5,327	101,676	\$	19.06	11/02/2015
PICLUB	ORI	11,283	217,340	\$	19.23	10/02/2015

PICLUB	ORI	723	13,227	\$	18.26	30/01/2015
PICLUB	ORI	2,282	40,752	\$	17.83	29/01/2015
PICLUB	ORI	6,029	107,858	\$	17.86	29/01/2015
PIMSLC	ORI	50,000	954,345	\$	19.06	11/02/2015
PIMSLC	ORI	43,874	845,126	\$	19.23	10/02/2015
PIMSLC	ORI	2,290	41,893	\$	18.26	30/01/2015
PIMSLC	ORI	17,426	311,749	\$	17.86	29/01/2015
PIMSLC	ORI	6,596	117,791	\$	17.83	29/01/2015
PICLUB	ORI	1,839	32,905	\$	17.87	14/01/2015
PIMSLC	ORI	103,494	1,890,835	\$	18.27	28/01/2015
PICLUB	ORI	15,000	286,819	\$	19.09	22/12/2014
PICLUB	ORI	3,034	55,478	\$	18.26	18/12/2014
PIMSLC	ORI	18,093	323,739	\$	17.87	14/01/2015
PISINP	ORI	921	18,172	\$	19.70	27/02/2015
PISINP	ORI	41,621	821,419	\$	19.71	27/02/2015
PISINP	ORI	11,056	218,329	\$	19.72	27/02/2015
PICLUB	ORI	- 3,041	61,976	\$	18.34	18/12/2014
PICLUB	ORI	1,836	31,995	\$	17.40	16/12/2014
PISINP	ORI	15,355	302,620	\$	19.68	27/02/2015
PINGSS	ORI	3,765	74,349	\$	19.72	27/02/2015
PINGSS	ORI	14,173	279,714	\$	19.71	27/02/2015
PINGSS	ORI	314	6,195	\$	19.70	27/02/2015
PINGSS	ORI	5,229	103,054	\$	19.68	27/02/2015
PIMSLC	ORI	8,211	150,142	\$	18.26	18/12/2014
PIMSLC	ORI	- 8,542	173,146	\$	18.34	18/12/2014
PIMSLC	ORI	4,510	78,594	\$	17.40	16/12/2014
PINGSS	ORI	- 29,945	585,125	\$	19.77	17/02/2015
PINGSS	ORI	8,994	171,668	\$	19.06	11/02/2015
PINGSS	ORI	19,022	366,413	\$	19.23	10/02/2015
PISINP	ORI	1,732	34,195	\$	19.71	20/02/2015
PISINP	ORI	4,073	80,535	\$	19.74	19/02/2015
PINGSS	ORI	1,220	22,319	\$	18.26	30/01/2015
PINGSS	ORI	10,191	182,316	\$	17.86	29/01/2015
PINGSS	ORI	3,857	68,878	\$	17.83	29/01/2015
PISINP	ORI	41,059	812,113	\$	19.75	18/02/2015
PINGSS	ORI	10,029	179,450	\$	17.87	14/01/2015
T3	ORI	- 11,331	202,032	\$	17.83	29/01/2015
T2	ORI	113,608	2,075,618	\$	18.27	28/01/2015