

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **ASX LIMITED**

ACN/ARSN **008 947 813**

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 29 / 01 / 2014

The previous notice was given to the company on 10 / 12 / 2013

The previous notice was dated 05 / 12 / 2013

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	9,754,622	5.04%	11,804,521	6.10%

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 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

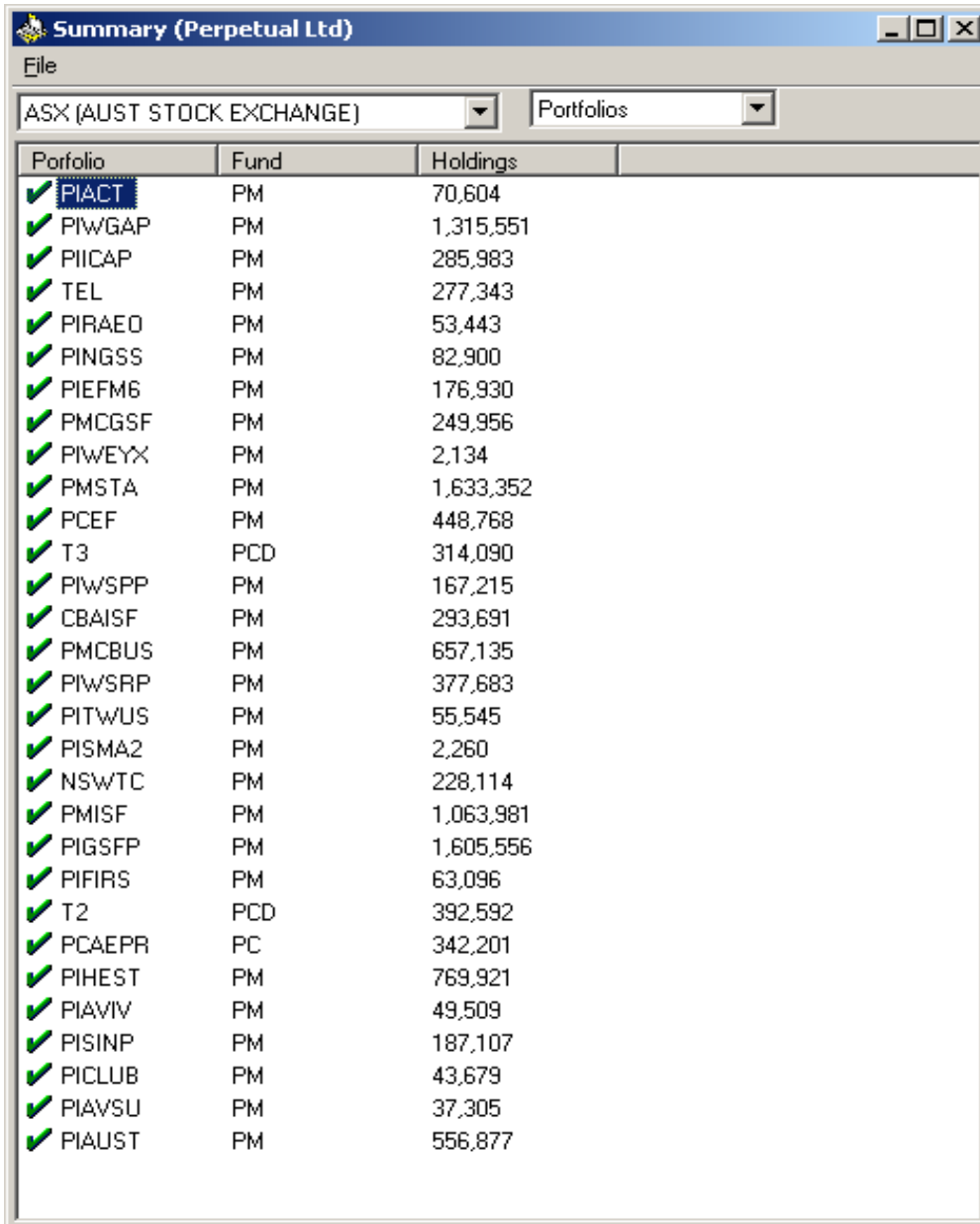
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB 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

PRESENT RELEVANT INTERESTS



Porfolio	Fund	Holdings
✓ PIACT	PM	70,604
✓ PIWGAP	PM	1,315,551
✓ PIICAP	PM	285,983
✓ TEL	PM	277,343
✓ PIRAEO	PM	53,443
✓ PINGSS	PM	82,900
✓ PIEFM6	PM	176,930
✓ PMCGSF	PM	249,956
✓ PIWEYX	PM	2,134
✓ PMSTA	PM	1,633,352
✓ PCEF	PM	448,768
✓ T3	PCD	314,090
✓ PIWSPP	PM	167,215
✓ CBAISF	PM	293,691
✓ PMCBUS	PM	657,135
✓ PIWSRP	PM	377,683
✓ PITWUS	PM	55,545
✓ PISMA2	PM	2,260
✓ NSWTC	PM	228,114
✓ PMISF	PM	1,063,981
✓ PIGSFP	PM	1,605,556
✓ PIFIRS	PM	63,096
✓ T2	PCD	392,592
✓ PCAEPR	PC	342,201
✓ PIHEST	PM	769,921
✓ PIAVIV	PM	49,509
✓ PISINP	PM	187,107
✓ PICLUB	PM	43,679
✓ PIAVSU	PM	37,305
✓ PIAUST	PM	556,877

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
NSWTC	ASX	23,295	846,773	\$ 36.35	21/01/2014
NSWTC	ASX	11,648	422,997	\$ 36.32	21/01/2014
NSWTC	ASX	3,584	130,193	\$ 36.33	22/01/2014
NSWTC	ASX	4,644	168,098	\$ 36.20	23/01/2014
NSWTC	ASX	6,603	237,894	\$ 36.03	24/01/2014
NSWTC	ASX	3,477	125,391	\$ 36.06	24/01/2014
NSWTC	ASX	6,213	221,431	\$ 35.64	28/01/2014
NSWTC	ASX	2,590	92,305	\$ 35.64	29/01/2014
TEL	ASX	1,587	57,131	\$ 36.00	06/12/2013
TEL	ASX	2,802	100,956	\$ 36.03	06/12/2013
TEL	ASX	- 13,928 -	504,890	\$ 36.25	06/12/2013
TEL	ASX	- 640 -	23,272	\$ 36.36	11/12/2013
TEL	ASX	1,681	59,523	\$ 35.41	16/12/2013
TEL	ASX	2,437	85,834	\$ 35.22	17/12/2013
TEL	ASX	2,017	70,869	\$ 35.14	18/12/2013
TEL	ASX	- 4,033 -	146,633	\$ 36.36	20/12/2013
TEL	ASX	1,846	66,781	\$ 36.18	15/01/2014
TEL	ASX	2,086	75,405	\$ 36.15	17/01/2014
TEL	ASX	1,992	71,708	\$ 36.00	20/01/2014
TEL	ASX	1,762	64,007	\$ 36.33	22/01/2014
TEL	ASX	3,521	127,449	\$ 36.20	23/01/2014
TEL	ASX	1,476	53,178	\$ 36.03	24/01/2014
TEL	ASX	777	28,021	\$ 36.06	24/01/2014
TEL	ASX	4,644	165,512	\$ 35.64	28/01/2014
TEL	ASX	1,863	66,395	\$ 35.64	29/01/2014
PIACT	ASX	3,637	132,078	\$ 36.32	21/01/2014
PIACT	ASX	7,275	264,446	\$ 36.35	21/01/2014
PIACT	ASX	1,107	40,213	\$ 36.33	22/01/2014
PIACT	ASX	1,469	53,173	\$ 36.20	23/01/2014
PIACT	ASX	1,164	41,977	\$ 36.06	24/01/2014
PIACT	ASX	2,212	79,694	\$ 36.03	24/01/2014
PIACT	ASX	1,918	68,358	\$ 35.64	28/01/2014
PIACT	ASX	584	20,813	\$ 35.64	29/01/2014
PMCBUS	ASX	6,382	229,943	\$ 36.03	06/12/2013
PMCBUS	ASX	3,613	130,065	\$ 36.00	06/12/2013
PMCBUS	ASX	- 461 -	16,763	\$ 36.36	11/12/2013
PMCBUS	ASX	4,525	160,227	\$ 35.41	16/12/2013
PMCBUS	ASX	4,838	170,401	\$ 35.22	17/12/2013
PMCBUS	ASX	4,832	169,777	\$ 35.14	18/12/2013
PMCBUS	ASX	- 9,465 -	344,132	\$ 36.36	20/12/2013
PMCBUS	ASX	4,347	157,258	\$ 36.18	15/01/2014
PMCBUS	ASX	4,913	177,596	\$ 36.15	17/01/2014
PMCBUS	ASX	4,726	170,127	\$ 36.00	20/01/2014
PMCBUS	ASX	4,069	147,811	\$ 36.33	22/01/2014
PMCBUS	ASX	8,364	302,750	\$ 36.20	23/01/2014
PMCBUS	ASX	3,594	129,486	\$ 36.03	24/01/2014
PMCBUS	ASX	1,892	68,231	\$ 36.06	24/01/2014

PMCBUS	ASX	10,895	388,298	\$	35.64	28/01/2014
PMCBUS	ASX	4,494	160,162	\$	35.64	29/01/2014
PIHEST	ASX	7,467	269,036	\$	36.03	06/12/2013
PIHEST	ASX	4,227	152,168	\$	36.00	06/12/2013
PIHEST	ASX	- 540 -	19,636	\$	36.36	11/12/2013
PIHEST	ASX	6,023	213,270	\$	35.41	16/12/2013
PIHEST	ASX	5,680	200,057	\$	35.22	17/12/2013
PIHEST	ASX	5,661	198,904	\$	35.14	18/12/2013
PIHEST	ASX	- 11,077 -	402,742	\$	36.36	20/12/2013
PIHEST	ASX	5,082	183,848	\$	36.18	15/01/2014
PIHEST	ASX	5,765	208,394	\$	36.15	17/01/2014
PIHEST	ASX	5,535	199,249	\$	36.00	20/01/2014
PIHEST	ASX	4,766	173,131	\$	36.33	22/01/2014
PIHEST	ASX	9,800	354,729	\$	36.20	23/01/2014
PIHEST	ASX	4,211	151,715	\$	36.03	24/01/2014
PIHEST	ASX	2,218	79,988	\$	36.06	24/01/2014
PIHEST	ASX	12,764	454,909	\$	35.64	28/01/2014
PIHEST	ASX	5,268	187,746	\$	35.64	29/01/2014
PCAEPR	ASX	9,859	358,375	\$	36.35	21/01/2014
PCAEPR	ASX	4,929	178,997	\$	36.32	21/01/2014
PCAEPR	ASX	1,884	68,438	\$	36.33	22/01/2014
PCAEPR	ASX	2,451	88,718	\$	36.20	23/01/2014
PCAEPR	ASX	3,499	126,063	\$	36.03	24/01/2014
PCAEPR	ASX	1,843	66,464	\$	36.06	24/01/2014
PCAEPR	ASX	3,279	116,864	\$	35.64	28/01/2014
PCAEPR	ASX	1,374	48,968	\$	35.64	29/01/2014
PMSTA	ASX	15,848	571,003	\$	36.03	06/12/2013
PMSTA	ASX	8,971	322,948	\$	36.00	06/12/2013
PMSTA	ASX	- 1,134 -	41,235	\$	36.36	11/12/2013
PMSTA	ASX	12,771	452,211	\$	35.41	16/12/2013
PMSTA	ASX	12,045	424,241	\$	35.22	17/12/2013
PMSTA	ASX	11,990	421,279	\$	35.14	18/12/2013
PMSTA	ASX	- 23,425 -	851,696	\$	36.36	20/12/2013
PMSTA	ASX	10,751	388,931	\$	36.18	15/01/2014
PMSTA	ASX	12,236	442,308	\$	36.15	17/01/2014
PMSTA	ASX	11,747	422,869	\$	36.00	20/01/2014
PMSTA	ASX	10,113	367,367	\$	36.33	22/01/2014
PMSTA	ASX	20,750	751,084	\$	36.20	23/01/2014
PMSTA	ASX	8,950	322,453	\$	36.03	24/01/2014
PMSTA	ASX	4,713	169,965	\$	36.06	24/01/2014
PMSTA	ASX	27,020	962,993	\$	35.64	28/01/2014
PMSTA	ASX	11,295	402,543	\$	35.64	29/01/2014
PCEF	ASX	45,921	1,669,228	\$	36.35	21/01/2014
PCEF	ASX	22,961	833,829	\$	36.32	21/01/2014
PCEF	ASX	6,496	235,974	\$	36.33	22/01/2014
PCEF	ASX	9,782	354,077	\$	36.20	23/01/2014
PCEF	ASX	6,811	245,624	\$	36.06	24/01/2014
PCEF	ASX	12,934	465,989	\$	36.03	24/01/2014
PCEF	ASX	12,214	435,307	\$	35.64	28/01/2014
PCEF	ASX	5,160	183,897	\$	35.64	29/01/2014
PIFIRS	ASX	5,937	215,810	\$	36.35	21/01/2014
PIFIRS	ASX	2,968	107,783	\$	36.32	21/01/2014
PIFIRS	ASX	1,110	40,322	\$	36.33	22/01/2014

PIFIRS	ASX	1,270	45,970	\$	36.20	23/01/2014
PIFIRS	ASX	911	32,853	\$	36.06	24/01/2014
PIFIRS	ASX	1,730	62,329	\$	36.03	24/01/2014
PIFIRS	ASX	1,744	62,156	\$	35.64	28/01/2014
PIFIRS	ASX	720	25,660	\$	35.64	29/01/2014
PITWUS	ASX	2,840	103,135	\$	36.32	21/01/2014
PITWUS	ASX	5,679	206,432	\$	36.35	21/01/2014
PITWUS	ASX	873	31,713	\$	36.33	22/01/2014
PITWUS	ASX	1,132	40,975	\$	36.20	23/01/2014
PITWUS	ASX	1,608	57,933	\$	36.03	24/01/2014
PITWUS	ASX	846	30,509	\$	36.06	24/01/2014
PITWUS	ASX	1,512	53,888	\$	35.64	28/01/2014
PITWUS	ASX	630	22,453	\$	35.64	29/01/2014
PIRAEO	ASX	5,514	200,434	\$	36.35	21/01/2014
PIRAEO	ASX	2,757	100,120	\$	36.32	21/01/2014
PIRAEO	ASX	840	30,514	\$	36.33	22/01/2014
PIRAEO	ASX	1,089	39,418	\$	36.20	23/01/2014
PIRAEO	ASX	815	29,391	\$	36.06	24/01/2014
PIRAEO	ASX	1,547	55,736	\$	36.03	24/01/2014
PIRAEO	ASX	1,455	51,856	\$	35.64	28/01/2014
PIRAEO	ASX	605	21,562	\$	35.64	29/01/2014
PMCGSF	ASX	2,303	82,977	\$	36.03	06/12/2013
PMCGSF	ASX	1,303	46,907	\$	36.00	06/12/2013
PMCGSF	ASX	- 191 -	6,945	\$	36.36	11/12/2013
PMCGSF	ASX	785	27,582	\$	35.14	18/12/2013
PMCGSF	ASX	147	5,157	\$	35.08	19/12/2013
PMCGSF	ASX	- 3,608 -	131,181	\$	36.36	20/12/2013
PMCGSF	ASX	5,961	215,647	\$	36.18	15/01/2014
PMCGSF	ASX	2,935	106,095	\$	36.15	17/01/2014
PMCGSF	ASX	1,905	68,576	\$	36.00	20/01/2014
PMCGSF	ASX	1,538	55,870	\$	36.33	22/01/2014
PMCGSF	ASX	2,967	107,396	\$	36.20	23/01/2014
PMCGSF	ASX	735	26,506	\$	36.06	24/01/2014
PMCGSF	ASX	1,397	50,332	\$	36.03	24/01/2014
PMCGSF	ASX	4,168	148,548	\$	35.64	28/01/2014
PMCGSF	ASX	1,746	62,226	\$	35.64	29/01/2014
PIWSPF	ASX	2,214	78,493	\$	35.45	12/12/2013
PIWSPF	ASX	27,000	981,450	\$	36.35	21/01/2014
PIWSPF	ASX	13,500	490,253	\$	36.32	21/01/2014
PIWSPF	ASX	2,071	75,231	\$	36.33	22/01/2014
PIWSPF	ASX	3,015	109,133	\$	36.20	23/01/2014
PIWSPF	ASX	15	546	\$	36.43	23/01/2014
PIWSPF	ASX	2,040	73,568	\$	36.06	24/01/2014
PIWSPF	ASX	3,874	139,573	\$	36.03	24/01/2014
PIWSPF	ASX	3,934	140,208	\$	35.64	28/01/2014
PIWSPF	ASX	1,630	58,092	\$	35.64	29/01/2014
PIGSFP	ASX	14,711	530,037	\$	36.03	06/12/2013
PIGSFP	ASX	8,328	299,801	\$	36.00	06/12/2013
PIGSFP	ASX	- 794 -	28,872	\$	36.36	11/12/2013
PIGSFP	ASX	- 2,600 -	93,869	\$	36.10	12/12/2013
PIGSFP	ASX	2,633	93,232	\$	35.41	16/12/2013
PIGSFP	ASX	11,204	394,619	\$	35.22	17/12/2013
PIGSFP	ASX	12,223	429,466	\$	35.14	18/12/2013

PIGSFP	ASX		974	34,168	\$	35.08	19/12/2013	
PIGSFP	ASX	-	23,679	-	860,931	\$	36.36	20/12/2013
PIGSFP	ASX		7,644	276,532	\$	36.18	15/01/2014	
PIGSFP	ASX		11,028	398,641	\$	36.15	17/01/2014	
PIGSFP	ASX		11,568	416,425	\$	36.00	20/01/2014	
PIGSFP	ASX		11,364	412,811	\$	36.33	22/01/2014	
PIGSFP	ASX		20,492	741,745	\$	36.20	23/01/2014	
PIGSFP	ASX		4,713	169,965	\$	36.06	24/01/2014	
PIGSFP	ASX		8,951	322,489	\$	36.03	24/01/2014	
PIGSFP	ASX		26,606	948,238	\$	35.64	28/01/2014	
PIGSFP	ASX		10,861	387,075	\$	35.64	29/01/2014	
PIICAP	ASX		2,686	96,777	\$	36.03	06/12/2013	
PIICAP	ASX		1,520	54,719	\$	36.00	06/12/2013	
PIICAP	ASX	-	285	-	10,363	\$	36.36	11/12/2013
PIICAP	ASX		3,068	108,635	\$	35.41	16/12/2013	
PIICAP	ASX		2,014	70,936	\$	35.22	17/12/2013	
PIICAP	ASX		2,262	79,477	\$	35.14	18/12/2013	
PIICAP	ASX		47	1,649	\$	35.08	19/12/2013	
PIICAP	ASX	-	4,551	-	165,467	\$	36.36	20/12/2013
PIICAP	ASX		1,159	41,928	\$	36.18	15/01/2014	
PIICAP	ASX		2,079	75,152	\$	36.15	17/01/2014	
PIICAP	ASX		2,040	73,436	\$	36.00	20/01/2014	
PIICAP	ASX		976	35,454	\$	36.33	22/01/2014	
PIICAP	ASX		3,609	130,634	\$	36.20	23/01/2014	
PIICAP	ASX		818	29,500	\$	36.06	24/01/2014	
PIICAP	ASX		1,554	55,988	\$	36.03	24/01/2014	
PIICAP	ASX		4,722	168,292	\$	35.64	28/01/2014	
PIICAP	ASX		1,955	69,674	\$	35.64	29/01/2014	
PIWGAP	ASX		12,329	444,214	\$	36.03	06/12/2013	
PIWGAP	ASX		6,979	251,238	\$	36.00	06/12/2013	
PIWGAP	ASX	-	1,505	-	54,726	\$	36.36	11/12/2013
PIWGAP	ASX		18,591	658,292	\$	35.41	16/12/2013	
PIWGAP	ASX		11,419	402,192	\$	35.22	17/12/2013	
PIWGAP	ASX	-	21,756	-	765,230	\$	35.17	18/12/2013
PIWGAP	ASX		9,809	344,648	\$	35.14	18/12/2013	
PIWGAP	ASX		782	27,433	\$	35.08	19/12/2013	
PIWGAP	ASX	-	19,423	-	706,189	\$	36.36	20/12/2013
PIWGAP	ASX		6,735	243,647	\$	36.18	15/01/2014	
PIWGAP	ASX		8,958	323,815	\$	36.15	17/01/2014	
PIWGAP	ASX		10,075	362,680	\$	36.00	20/01/2014	
PIWGAP	ASX		6,446	234,159	\$	36.33	22/01/2014	
PIWGAP	ASX		16,776	607,238	\$	36.20	23/01/2014	
PIWGAP	ASX		3,780	136,318	\$	36.06	24/01/2014	
PIWGAP	ASX		7,178	258,611	\$	36.03	24/01/2014	
PIWGAP	ASX		21,587	769,361	\$	35.64	28/01/2014	
PIWGAP	ASX		9,366	333,795	\$	35.64	29/01/2014	
PIAVIV	ASX		472	17,006	\$	36.03	06/12/2013	
PIAVIV	ASX		267	9,612	\$	36.00	06/12/2013	
PIAVIV	ASX		708	25,070	\$	35.41	16/12/2013	
PIAVIV	ASX		363	12,785	\$	35.22	17/12/2013	
PIAVIV	ASX		421	14,792	\$	35.14	18/12/2013	
PIAVIV	ASX		50	1,754	\$	35.08	19/12/2013	
PIAVIV	ASX	-	739	-	26,869	\$	36.36	20/12/2013

PIAVIV	ASX	528	19,101	\$	36.18	15/01/2014
PIAVIV	ASX	412	14,831	\$	36.00	20/01/2014
PIAVIV	ASX	386	14,022	\$	36.33	22/01/2014
PIAVIV	ASX	616	22,297	\$	36.20	23/01/2014
PIAVIV	ASX	291	10,484	\$	36.03	24/01/2014
PIAVIV	ASX	153	5,518	\$	36.06	24/01/2014
PIAVIV	ASX	871	31,042	\$	35.64	28/01/2014
PIAVIV	ASX	82	2,922	\$	35.64	29/01/2014
PIAVSU	ASX	3,621	131,623	\$	36.35	21/01/2014
PIAVSU	ASX	1,810	65,730	\$	36.32	21/01/2014
PIAVSU	ASX	586	21,287	\$	36.33	22/01/2014
PIAVSU	ASX	759	27,473	\$	36.20	23/01/2014
PIAVSU	ASX	568	20,484	\$	36.06	24/01/2014
PIAVSU	ASX	1,080	38,910	\$	36.03	24/01/2014
PIAVSU	ASX	1,015	36,175	\$	35.64	28/01/2014
PIAVSU	ASX	423	15,075	\$	35.64	29/01/2014
PIAUST	ASX	5,100	179,146	\$	35.13	17/12/2013
PIAUST	ASX	50,000	1,804,795	\$	36.10	14/01/2014
PIEFM6	ASX	3,284	118,323	\$	36.03	06/12/2013
PIEFM6	ASX	1,859	66,922	\$	36.00	06/12/2013
PIEFM6	ASX	3,552	124,770	\$	35.13	17/12/2013
PIEFM6	ASX	2,859	103,878	\$	36.33	23/01/2014
PIEFM6	ASX	4,734	168,720	\$	35.64	28/01/2014
PIEFM6	ASX	1,981	70,601	\$	35.64	29/01/2014
PISINP	ASX	3,872	139,508	\$	36.03	06/12/2013
PISINP	ASX	2,192	78,910	\$	36.00	06/12/2013
PISINP	ASX	2,404	84,444	\$	35.13	17/12/2013
PISINP	ASX	3,574	129,857	\$	36.33	23/01/2014
PISINP	ASX	4,897	174,529	\$	35.64	28/01/2014
PISINP	ASX	2,077	74,022	\$	35.64	29/01/2014
CBAISF	ASX	5,341	192,436	\$	36.03	06/12/2013
CBAISF	ASX	3,024	108,861	\$	36.00	06/12/2013
CBAISF	ASX	4,969	174,544	\$	35.13	17/12/2013
CBAISF	ASX	5,547	201,544	\$	36.33	23/01/2014
CBAISF	ASX	8,040	286,546	\$	35.64	28/01/2014
CBAISF	ASX	3,294	117,395	\$	35.64	29/01/2014
PMISF	ASX	22,503	810,783	\$	36.03	06/12/2013
PMISF	ASX	12,737	458,521	\$	36.00	06/12/2013
PMISF	ASX	13,975	490,894	\$	35.13	17/12/2013
PMISF	ASX	18,020	654,735	\$	36.33	23/01/2014
PMISF	ASX	28,166	1,003,836	\$	35.64	28/01/2014
PMISF	ASX	11,573	412,451	\$	35.64	29/01/2014
PMWSRF	ASX	100,000	3,556,430	\$	35.56	12/12/2013
PICLUB	ASX	6,958	252,923	\$	36.35	21/01/2014
PICLUB	ASX	3,479	126,340	\$	36.32	21/01/2014
PICLUB	ASX	686	24,920	\$	36.33	22/01/2014
PICLUB	ASX	890	32,215	\$	36.20	23/01/2014
PICLUB	ASX	666	24,018	\$	36.06	24/01/2014
PICLUB	ASX	1,264	45,540	\$	36.03	24/01/2014
PICLUB	ASX	1,188	42,340	\$	35.64	28/01/2014
PICLUB	ASX	495	17,641	\$	35.64	29/01/2014
PINGSS	ASX	8,941	325,005	\$	36.35	21/01/2014
PINGSS	ASX	4,471	162,364	\$	36.32	21/01/2014

PINGSS	ASX	1,471	53,436	\$	36.33	22/01/2014
PINGSS	ASX	1,669	60,412	\$	36.20	23/01/2014
PINGSS	ASX	1,259	45,403	\$	36.06	24/01/2014
PINGSS	ASX	2,390	86,107	\$	36.03	24/01/2014
PINGSS	ASX	2,265	80,725	\$	35.64	28/01/2014
PINGSS	ASX	1,009	35,960	\$	35.64	29/01/2014
PISMA2	ASX	2,260	83,097	\$	36.77	23/12/2013
PIEFM6	ASX	7,679	278,863	\$	36.32	21/01/2014
PIEFM6	ASX	15,359	558,300	\$	36.35	21/01/2014
PIEFM6	ASX	2,270	82,460	\$	36.33	22/01/2014
PIEFM6	ASX	3,507	126,942	\$	36.20	23/01/2014
PIEFM6	ASX	2,034	73,352	\$	36.06	24/01/2014
PIEFM6	ASX	3,863	139,177	\$	36.03	24/01/2014
PIEFM6	ASX	4,681	166,831	\$	35.64	28/01/2014
PIEFM6	ASX	1,960	69,853	\$	35.64	29/01/2014
PISINP	ASX	8,156	296,185	\$	36.32	21/01/2014
PISINP	ASX	16,311	592,905	\$	36.35	21/01/2014
PISINP	ASX	2,232	81,080	\$	36.33	22/01/2014
PISINP	ASX	3,816	138,127	\$	36.20	23/01/2014
PISINP	ASX	4,076	146,851	\$	36.03	24/01/2014
PISINP	ASX	2,147	77,427	\$	36.06	24/01/2014
PISINP	ASX	4,942	176,133	\$	35.64	28/01/2014
PISINP	ASX	2,064	73,559	\$	35.64	29/01/2014
CBAISF	ASX	12,738	462,580	\$	36.32	21/01/2014
CBAISF	ASX	25,477	926,089	\$	36.35	21/01/2014
CBAISF	ASX	3,797	137,931	\$	36.33	22/01/2014
CBAISF	ASX	5,783	209,326	\$	36.20	23/01/2014
CBAISF	ASX	6,437	231,914	\$	36.03	24/01/2014
CBAISF	ASX	3,390	122,254	\$	36.06	24/01/2014
CBAISF	ASX	7,774	277,065	\$	35.64	28/01/2014
CBAISF	ASX	3,259	116,148	\$	35.64	29/01/2014
PMISF	ASX	92,853	3,375,207	\$	36.35	21/01/2014
PMISF	ASX	46,427	1,685,997	\$	36.32	21/01/2014
PMISF	ASX	12,411	450,844	\$	36.33	22/01/2014
PMISF	ASX	21,814	789,597	\$	36.20	23/01/2014
PMISF	ASX	12,230	441,050	\$	36.06	24/01/2014
PMISF	ASX	23,224	836,721	\$	36.03	24/01/2014
PMISF	ASX	28,126	1,002,411	\$	35.64	28/01/2014
PMISF	ASX	11,642	414,910	\$	35.64	29/01/2014
T2	ASX	15,928	572,771	\$	35.96	29/01/2014
T3	ASX	314,090	11,294,676	\$	35.96	29/01/2014
PCAEPR	ASX	- 1,574 -	56,349	\$	35.80	19/12/2013