

# Form 603

Corporations Law  
Section 671B

## Notice of initial 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**

The holder became a substantial holder on   19  /  11  /  2013  

### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
<b>Ordinary</b>	<b>9,699,806</b>	<b>9,699,806</b>	<b>5.01%</b>

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Refer annexure 1 &amp; 2</b>		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
<b>Refer annexure 1</b>			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
<b>Refer annexure 3</b>				

**Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
<b>Refer to Annexure 1 &amp; 2</b>	

**6. Addresses**

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

Name	Address
<b>Refer to Annexure 1</b>	

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**Signature**

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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**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

<b>PIWJPI</b>	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
<b>PIWMCX</b>	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
<b>PIWEYX</b>	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
<b>PIWARX</b>	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
<b>PIWSPP</b>	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
<b>PIWSRP</b>	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
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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:**

<b>ALL 'SS' CODES</b>	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:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	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
<b>NSWTC</b>	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
<b>PIACT</b>	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
<b>PIVISI</b>	National Nominees Ltd ACF: Vision Superannuation Account Code: PIVISI C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C VTPTSC/21046 Level 21, 500 Bourke St Melbourne VIC 3000

<b>PIAVIV</b>	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
<b>PIAVSU</b>	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 PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PICLUB</b>	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
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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
<b>PIHEST</b>	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
<b>PIMEDA</b>	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 PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PINGSS</b>	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
<b>PIRAEO</b>	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
<b>PITWUS</b>	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
<b>PIVISI</b>	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
<b>PMCBUS</b>	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 CBPPAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCGSF</b>	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
<b>PMCPST</b>	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
<b>PIAUST</b>	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

<b>PMSTA</b>	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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL 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
<b>PIVICS</b>	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

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
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 CDPDRDE/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

Summary (Perpetual Ltd)			
File			
ASX (AUST STOCK EXCHANGE)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	51,238	
✓ PIWGAP	PM	1,233,239	
✓ PIICAP	PM	267,697	
✓ PIVICS	PM	145,436	
✓ TEL	PM	272,623	
✓ PIRAEO	PM	38,821	
✓ PINGSS	PM	59,425	
✓ PIEFM6	PM	84,332	
✓ PMCGSF	PM	225,012	
✓ PIWEYX	PM	2,134	
✓ PMSTA	PM	1,516,484	
✓ PCEF	PM	326,489	
✓ PIWSPP	PM	107,922	
✓ CBAISF	PM	140,849	
✓ PMCBUS	PM	611,065	
✓ PIWSRP	PM	247,030	
✓ PITWUS	PM	40,425	
✓ NSWTC	PM	166,060	
✓ PMISF	PM	511,525	
✓ PIGSFP	PM	1,510,051	
✓ PIFIRS	PM	46,706	
✓ T2	PCD	373,012	
✓ PCAEPR	PC	314,657	
✓ PIHEST	PM	715,161	
✓ PIAVIV	PM	45,511	
✓ PISINP	PM	89,629	
✓ PICLUB	PM	28,053	
✓ PIAVSU	PM	27,443	
✓ PIAUST	PM	501,777	



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
NSWTC	ASX	6,993	241,049	\$ 34.47	14/10/2013
NSWTC	ASX	12,755	444,871	\$ 34.88	16/10/2013
TEL	ASX	- 2,027	- 70,655	\$ 34.86	24/07/2013
TEL	ASX	- 21	- 733	\$ 34.92	24/07/2013
TEL	ASX	- 1,106	- 38,455	\$ 34.77	25/07/2013
TEL	ASX	- 418	- 14,546	\$ 34.80	25/07/2013
TEL	ASX	- 3,001	- 104,332	\$ 34.77	25/07/2013
TEL	ASX	- 661	- 22,873	\$ 34.60	26/07/2013
TEL	ASX	- 813	- 28,288	\$ 34.79	26/07/2013
TEL	ASX	- 234	- 8,134	\$ 34.76	26/07/2013
TEL	ASX	- 582	- 20,200	\$ 34.71	26/07/2013
TEL	ASX	- 1,615	- 55,683	\$ 34.48	30/07/2013
TEL	ASX	- 5,170	- 178,192	\$ 34.47	30/07/2013
TEL	ASX	- 323	- 11,155	\$ 34.54	30/07/2013
TEL	ASX	- 607	- 21,132	\$ 34.81	31/07/2013
TEL	ASX	- 753	- 26,280	\$ 34.90	31/07/2013
TEL	ASX	- 753	- 26,218	\$ 34.82	31/07/2013
TEL	ASX	- 1,256	- 43,719	\$ 34.81	31/07/2013
TEL	ASX	- 5,392	- 188,651	\$ 34.99	02/08/2013
TEL	ASX	- 2,696	- 94,410	\$ 35.02	02/08/2013
TEL	ASX	- 79	- 2,773	\$ 35.10	05/08/2013
TEL	ASX	- 6,050	- 216,520	\$ 35.79	06/08/2013
TEL	ASX	- 1,815	- 65,179	\$ 35.91	06/08/2013
TEL	ASX	- 187	- 6,773	\$ 36.22	06/08/2013
TEL	ASX	- 1,513	- 54,658	\$ 36.13	06/08/2013
TEL	ASX	- 664	- 23,706	\$ 35.70	06/08/2013
TEL	ASX	- 593	- 21,169	\$ 35.70	07/08/2013
TEL	ASX	- 6,776	- 240,614	\$ 35.51	08/08/2013
TEL	ASX	- 4,517	- 160,267	\$ 35.48	08/08/2013
TEL	ASX	- 2,209	- 78,091	\$ 35.35	13/08/2013
TEL	ASX	- 1,959	- 70,041	\$ 35.75	14/08/2013
TEL	ASX	- 2,683	- 96,818	\$ 36.09	15/08/2013
TEL	ASX	- 603	- 21,681	\$ 35.96	15/08/2013
TEL	ASX	- 2,236	- 80,594	\$ 36.04	15/08/2013
TEL	ASX	- 1,882	- 67,456	\$ 35.84	19/08/2013
TEL	ASX	- 2,139	- 76,218	\$ 35.63	21/08/2013
TEL	ASX	- 1,864	- 66,134	\$ 35.48	26/08/2013
TEL	ASX	4,420	155,526	\$ 35.19	29/08/2013
TEL	ASX	803	28,266	\$ 35.20	30/08/2013
TEL	ASX	2,531	88,226	\$ 34.86	03/09/2013
TEL	ASX	1,293	44,568	\$ 34.47	04/09/2013
TEL	ASX	648	22,241	\$ 34.32	05/09/2013
TEL	ASX	259	8,910	\$ 34.40	06/09/2013
TEL	ASX	- 4,326	- 150,858	\$ 34.87	11/09/2013
TEL	ASX	876	30,235	\$ 34.51	01/10/2013
TEL	ASX	2,278	78,309	\$ 34.38	02/10/2013
TEL	ASX	3,885	133,626	\$ 34.40	04/10/2013
TEL	ASX	2,119	72,230	\$ 34.09	07/10/2013
TEL	ASX	3,537	120,807	\$ 34.16	08/10/2013
TEL	ASX	1,335	46,562	\$ 34.88	16/10/2013

TEL	ASX	-	2,057	-	75,114	\$	36.52	29/10/2013
TEL	ASX		541		19,686	\$	36.39	05/11/2013
TEL	ASX		3,783		137,218	\$	36.27	06/11/2013
TEL	ASX		6,912		253,394	\$	36.66	07/11/2013
TEL	ASX		2,749		100,608	\$	36.60	07/11/2013
TEL	ASX		1,438		52,691	\$	36.64	08/11/2013
TEL	ASX		3,400		125,603	\$	36.94	11/11/2013
TEL	ASX		412		15,228	\$	36.96	12/11/2013
TEL	ASX		4,819		178,237	\$	36.99	13/11/2013
TEL	ASX		6,189		227,927	\$	36.83	13/11/2013
PIACT	ASX		1,573		54,863	\$	34.88	16/10/2013
PIACT	ASX	-	9,339	-	345,022	\$	36.94	11/11/2013
PMCBUS	ASX	-	47	-	1,641	\$	34.92	24/07/2013
PMCBUS	ASX	-	4,547	-	158,494	\$	34.86	24/07/2013
PMCBUS	ASX	-	6,541	-	227,402	\$	34.77	25/07/2013
PMCBUS	ASX	-	2,411	-	83,829	\$	34.77	25/07/2013
PMCBUS	ASX	-	910	-	31,668	\$	34.80	25/07/2013
PMCBUS	ASX	-	1,466	-	50,728	\$	34.60	26/07/2013
PMCBUS	ASX	-	1,800	-	62,630	\$	34.79	26/07/2013
PMCBUS	ASX	-	519	-	18,041	\$	34.76	26/07/2013
PMCBUS	ASX	-	1,272	-	44,149	\$	34.71	26/07/2013
PMCBUS	ASX	-	713	-	24,623	\$	34.54	30/07/2013
PMCBUS	ASX	-	3,562	-	122,812	\$	34.48	30/07/2013
PMCBUS	ASX	-	11,397	-	392,815	\$	34.47	30/07/2013
PMCBUS	ASX	-	1,618	-	56,468	\$	34.90	31/07/2013
PMCBUS	ASX	-	2,697	-	93,877	\$	34.81	31/07/2013
PMCBUS	ASX	-	1,618	-	56,335	\$	34.82	31/07/2013
PMCBUS	ASX	-	1,302	-	45,328	\$	34.81	31/07/2013
PMCBUS	ASX	-	5,868	-	205,489	\$	35.02	02/08/2013
PMCBUS	ASX	-	11,736	-	410,610	\$	34.99	02/08/2013
PMCBUS	ASX	-	227	-	7,967	\$	35.10	05/08/2013
PMCBUS	ASX	-	413	-	14,959	\$	36.22	06/08/2013
PMCBUS	ASX	-	1,470	-	52,482	\$	35.70	06/08/2013
PMCBUS	ASX	-	13,400	-	479,566	\$	35.79	06/08/2013
PMCBUS	ASX	-	4,020	-	144,364	\$	35.91	06/08/2013
PMCBUS	ASX	-	3,350	-	121,021	\$	36.13	06/08/2013
PMCBUS	ASX	-	1,417	-	50,585	\$	35.70	07/08/2013
PMCBUS	ASX	-	9,779	-	346,967	\$	35.48	08/08/2013
PMCBUS	ASX	-	14,669	-	520,892	\$	35.51	08/08/2013
PMCBUS	ASX	-	4,897	-	173,115	\$	35.35	13/08/2013
PMCBUS	ASX	-	4,936	-	176,478	\$	35.75	14/08/2013
PMCBUS	ASX	-	4,893	-	176,362	\$	36.04	15/08/2013
PMCBUS	ASX	-	1,321	-	47,497	\$	35.96	15/08/2013
PMCBUS	ASX	-	5,872	-	211,896	\$	36.09	15/08/2013
PMCBUS	ASX	-	4,963	-	177,886	\$	35.84	19/08/2013
PMCBUS	ASX	-	4,907	-	174,849	\$	35.63	21/08/2013
PMCBUS	ASX		5,498		193,458	\$	35.19	29/08/2013
PMCBUS	ASX		2,076		73,075	\$	35.20	30/08/2013
PMCBUS	ASX		5,367		187,084	\$	34.86	03/09/2013
PMCBUS	ASX		2,812		96,925	\$	34.47	04/09/2013
PMCBUS	ASX		1,539		52,823	\$	34.32	05/09/2013
PMCBUS	ASX		685		23,564	\$	34.40	06/09/2013
PMCBUS	ASX	-	9,619	-	335,437	\$	34.87	11/09/2013
PMCBUS	ASX		1,313		45,318	\$	34.51	01/10/2013
PMCBUS	ASX		4,886		167,962	\$	34.38	02/10/2013
PMCBUS	ASX		3,701		127,297	\$	34.40	04/10/2013

PMCBUS	ASX		4,917	167,605	\$	34.09	07/10/2013
PMCBUS	ASX		7,896	269,689	\$	34.16	08/10/2013
PMCBUS	ASX		2,797	96,413	\$	34.47	14/10/2013
PMCBUS	ASX		5,089	177,495	\$	34.88	16/10/2013
PMCBUS	ASX	-	4,503	164,433	\$	36.52	29/10/2013
PMCBUS	ASX		9,433	342,158	\$	36.27	06/11/2013
PMCBUS	ASX		8,511	311,487	\$	36.60	07/11/2013
PMCBUS	ASX		21,405	784,707	\$	36.66	07/11/2013
PMCBUS	ASX		3,626	132,863	\$	36.64	08/11/2013
PMCBUS	ASX		7,705	284,640	\$	36.94	11/11/2013
PMCBUS	ASX		40	1,479	\$	36.96	12/11/2013
PMCBUS	ASX		10,908	403,445	\$	36.99	13/11/2013
PMCBUS	ASX		14,009	515,919	\$	36.83	13/11/2013
PIHEST	ASX	-	54	1,886	\$	34.92	24/07/2013
PIHEST	ASX	-	5,317	185,334	\$	34.86	24/07/2013
PIHEST	ASX	-	7,647	265,853	\$	34.77	25/07/2013
PIHEST	ASX	-	2,820	98,049	\$	34.77	25/07/2013
PIHEST	ASX	-	1,065	37,062	\$	34.80	25/07/2013
PIHEST	ASX	-	1,715	59,345	\$	34.60	26/07/2013
PIHEST	ASX	-	2,107	73,312	\$	34.79	26/07/2013
PIHEST	ASX	-	607	21,100	\$	34.76	26/07/2013
PIHEST	ASX	-	1,488	51,646	\$	34.71	26/07/2013
PIHEST	ASX	-	833	28,768	\$	34.54	30/07/2013
PIHEST	ASX	-	4,165	143,603	\$	34.48	30/07/2013
PIHEST	ASX	-	13,330	459,438	\$	34.47	30/07/2013
PIHEST	ASX	-	3,153	109,749	\$	34.81	31/07/2013
PIHEST	ASX	-	1,892	65,875	\$	34.82	31/07/2013
PIHEST	ASX	-	1,523	53,021	\$	34.81	31/07/2013
PIHEST	ASX	-	1,892	66,031	\$	34.90	31/07/2013
PIHEST	ASX	-	6,866	240,438	\$	35.02	02/08/2013
PIHEST	ASX	-	13,731	480,409	\$	34.99	02/08/2013
PIHEST	ASX	-	237	8,318	\$	35.10	05/08/2013
PIHEST	ASX	-	483	17,494	\$	36.22	06/08/2013
PIHEST	ASX	-	1,719	61,372	\$	35.70	06/08/2013
PIHEST	ASX	-	15,668	560,734	\$	35.79	06/08/2013
PIHEST	ASX	-	4,700	168,784	\$	35.91	06/08/2013
PIHEST	ASX	-	3,917	141,504	\$	36.13	06/08/2013
PIHEST	ASX	-	1,653	59,010	\$	35.70	07/08/2013
PIHEST	ASX	-	11,436	405,758	\$	35.48	08/08/2013
PIHEST	ASX	-	17,153	609,098	\$	35.51	08/08/2013
PIHEST	ASX	-	5,726	202,421	\$	35.35	13/08/2013
PIHEST	ASX	-	5,766	206,154	\$	35.75	14/08/2013
PIHEST	ASX	-	5,722	206,243	\$	36.04	15/08/2013
PIHEST	ASX	-	1,544	55,515	\$	35.96	15/08/2013
PIHEST	ASX	-	6,868	247,837	\$	36.09	15/08/2013
PIHEST	ASX	-	5,809	208,209	\$	35.84	19/08/2013
PIHEST	ASX	-	5,744	204,674	\$	35.63	21/08/2013
PIHEST	ASX		6,436	226,463	\$	35.19	29/08/2013
PIHEST	ASX		2,430	85,536	\$	35.20	30/08/2013
PIHEST	ASX		6,272	218,631	\$	34.86	03/09/2013
PIHEST	ASX		3,285	113,229	\$	34.47	04/09/2013
PIHEST	ASX		1,799	61,747	\$	34.32	05/09/2013
PIHEST	ASX		801	27,554	\$	34.40	06/09/2013
PIHEST	ASX	-	11,241	392,000	\$	34.87	11/09/2013
PIHEST	ASX		1,500	51,772	\$	34.51	01/10/2013
PIHEST	ASX		5,712	196,356	\$	34.38	02/10/2013

PIHEST	ASX		4,357	149,860	\$	34.40	04/10/2013	
PIHEST	ASX		5,752	196,068	\$	34.09	07/10/2013	
PIHEST	ASX		9,232	315,321	\$	34.16	08/10/2013	
PIHEST	ASX		1,228	42,064	\$	34.25	10/10/2013	
PIHEST	ASX		2,053	70,767	\$	34.47	14/10/2013	
PIHEST	ASX		5,950	207,525	\$	34.88	16/10/2013	
PIHEST	ASX	-	5,269	-	192,405	\$	36.52	29/10/2013
PIHEST	ASX		792	28,819	\$	36.39	05/11/2013	
PIHEST	ASX		10,800	391,742	\$	36.27	06/11/2013	
PIHEST	ASX		9,961	364,555	\$	36.60	07/11/2013	
PIHEST	ASX		25,051	918,370	\$	36.66	07/11/2013	
PIHEST	ASX		4,249	155,691	\$	36.64	08/11/2013	
PIHEST	ASX		9,026	333,440	\$	36.94	11/11/2013	
PIHEST	ASX		588	21,733	\$	36.96	12/11/2013	
PIHEST	ASX		16,064	591,600	\$	36.83	13/11/2013	
PIHEST	ASX		12,507	462,586	\$	36.99	13/11/2013	
PCAEPR	ASX	-	5,608	-	207,183	\$	36.94	11/11/2013
PMSTA	ASX	-	11,402	-	397,437	\$	34.86	24/07/2013
PMSTA	ASX	-	117	-	4,086	\$	34.92	24/07/2013
PMSTA	ASX	-	2,259	-	78,613	\$	34.80	25/07/2013
PMSTA	ASX	-	16,231	-	564,282	\$	34.77	25/07/2013
PMSTA	ASX	-	5,984	-	208,059	\$	34.77	25/07/2013
PMSTA	ASX	-	3,650	-	126,302	\$	34.60	26/07/2013
PMSTA	ASX	-	1,291	-	44,876	\$	34.76	26/07/2013
PMSTA	ASX	-	4,485	-	156,054	\$	34.79	26/07/2013
PMSTA	ASX	-	3,158	-	109,608	\$	34.71	26/07/2013
PMSTA	ASX	-	28,285	-	974,885	\$	34.47	30/07/2013
PMSTA	ASX	-	1,768	-	61,058	\$	34.54	30/07/2013
PMSTA	ASX	-	8,839	-	304,755	\$	34.48	30/07/2013
PMSTA	ASX	-	4,028	-	140,577	\$	34.90	31/07/2013
PMSTA	ASX	-	6,713	-	233,665	\$	34.81	31/07/2013
PMSTA	ASX	-	4,028	-	140,246	\$	34.82	31/07/2013
PMSTA	ASX	-	3,242	-	112,866	\$	34.81	31/07/2013
PMSTA	ASX	-	29,141	-	1,019,562	\$	34.99	02/08/2013
PMSTA	ASX	-	14,570	-	510,221	\$	35.02	02/08/2013
PMSTA	ASX	-	582	-	20,427	\$	35.10	05/08/2013
PMSTA	ASX	-	9,705	-	348,521	\$	35.91	06/08/2013
PMSTA	ASX	-	32,349	-	1,157,722	\$	35.79	06/08/2013
PMSTA	ASX	-	8,087	-	292,148	\$	36.13	06/08/2013
PMSTA	ASX	-	998	-	36,148	\$	36.22	06/08/2013
PMSTA	ASX	-	3,550	-	126,742	\$	35.70	06/08/2013
PMSTA	ASX	-	5,081	-	181,385	\$	35.70	07/08/2013
PMSTA	ASX	-	24,268	-	861,048	\$	35.48	08/08/2013
PMSTA	ASX	-	36,402	-	1,292,624	\$	35.51	08/08/2013
PMSTA	ASX	-	12,168	-	430,153	\$	35.35	13/08/2013
PMSTA	ASX	-	12,339	-	441,160	\$	35.75	14/08/2013
PMSTA	ASX	-	3,278	-	117,860	\$	35.96	15/08/2013
PMSTA	ASX	-	12,148	-	437,860	\$	36.04	15/08/2013
PMSTA	ASX	-	14,579	-	526,095	\$	36.09	15/08/2013
PMSTA	ASX	-	12,346	-	442,512	\$	35.84	19/08/2013
PMSTA	ASX	-	12,210	-	435,074	\$	35.63	21/08/2013
PMSTA	ASX		13,646	480,160	\$	35.19	29/08/2013	
PMSTA	ASX		5,178	182,266	\$	35.20	30/08/2013	
PMSTA	ASX		13,330	464,660	\$	34.86	03/09/2013	
PMSTA	ASX		7,010	241,623	\$	34.47	04/09/2013	
PMSTA	ASX		3,826	131,319	\$	34.32	05/09/2013	

PMSTA	ASX		1,695	58,307	\$	34.40	06/09/2013	
PMSTA	ASX	-	24,814	-	865,321	\$	34.87	11/09/2013
PMSTA	ASX		1,561	53,878	\$	34.51	01/10/2013	
PMSTA	ASX		12,124	416,776	\$	34.38	02/10/2013	
PMSTA	ASX		10,586	364,109	\$	34.40	04/10/2013	
PMSTA	ASX		12,212	416,269	\$	34.09	07/10/2013	
PMSTA	ASX		19,586	668,964	\$	34.16	08/10/2013	
PMSTA	ASX		2,902	99,405	\$	34.25	10/10/2013	
PMSTA	ASX		4,351	149,979	\$	34.47	14/10/2013	
PMSTA	ASX		12,626	440,371	\$	34.88	16/10/2013	
PMSTA	ASX	-	11,171	-	407,925	\$	36.52	29/10/2013
PMSTA	ASX		3,083	112,183	\$	36.39	05/11/2013	
PMSTA	ASX		21,484	779,276	\$	36.27	06/11/2013	
PMSTA	ASX		53,132	1,947,819	\$	36.66	07/11/2013	
PMSTA	ASX		21,126	773,174	\$	36.60	07/11/2013	
PMSTA	ASX		9,095	333,257	\$	36.64	08/11/2013	
PMSTA	ASX		19,169	708,145	\$	36.94	11/11/2013	
PMSTA	ASX		33,737	1,242,456	\$	36.83	13/11/2013	
PMSTA	ASX		26,267	971,517	\$	36.99	13/11/2013	
PCEF	ASX		1,293	45,098	\$	34.88	16/10/2013	
PITWUS	ASX		414	14,440	\$	34.88	16/10/2013	
PIRAEO	ASX		615	21,450	\$	34.88	16/10/2013	
PMCGSF	ASX	-	16	-	559	\$	34.92	24/07/2013
PMCGSF	ASX	-	1,603	-	55,875	\$	34.86	24/07/2013
PMCGSF	ASX	-	2,274	-	79,057	\$	34.77	25/07/2013
PMCGSF	ASX	-	838	-	29,137	\$	34.77	25/07/2013
PMCGSF	ASX	-	316	-	10,997	\$	34.80	25/07/2013
PMCGSF	ASX	-	636	-	22,129	\$	34.79	26/07/2013
PMCGSF	ASX	-	183	-	6,361	\$	34.76	26/07/2013
PMCGSF	ASX	-	517	-	17,890	\$	34.60	26/07/2013
PMCGSF	ASX	-	439	-	15,237	\$	34.71	26/07/2013
PMCGSF	ASX	-	246	-	8,496	\$	34.54	30/07/2013
PMCGSF	ASX	-	1,231	-	42,443	\$	34.48	30/07/2013
PMCGSF	ASX	-	3,940	-	135,798	\$	34.47	30/07/2013
PMCGSF	ASX	-	567	-	19,742	\$	34.82	31/07/2013
PMCGSF	ASX	-	456	-	15,875	\$	34.81	31/07/2013
PMCGSF	ASX	-	567	-	19,788	\$	34.90	31/07/2013
PMCGSF	ASX	-	944	-	32,859	\$	34.81	31/07/2013
PMCGSF	ASX	-	6,163	-	215,626	\$	34.99	02/08/2013
PMCGSF	ASX	-	3,082	-	107,927	\$	35.02	02/08/2013
PMCGSF	ASX	-	296	-	10,568	\$	35.70	06/08/2013
PMCGSF	ASX	-	2,699	-	96,593	\$	35.79	06/08/2013
PMCGSF	ASX	-	810	-	29,088	\$	35.91	06/08/2013
PMCGSF	ASX	-	675	-	24,385	\$	36.13	06/08/2013
PMCGSF	ASX	-	83	-	3,006	\$	36.22	06/08/2013
PMCGSF	ASX	-	352	-	12,566	\$	35.70	07/08/2013
PMCGSF	ASX	-	1,490	-	52,866	\$	35.48	08/08/2013
PMCGSF	ASX	-	2,235	-	79,364	\$	35.51	08/08/2013
PMCGSF	ASX	-	1,719	-	60,769	\$	35.35	13/08/2013
PMCGSF	ASX	-	2,920	-	104,400	\$	35.75	14/08/2013
PMCGSF	ASX	-	654	-	23,515	\$	35.96	15/08/2013
PMCGSF	ASX	-	2,905	-	104,829	\$	36.09	15/08/2013
PMCGSF	ASX	-	2,422	-	87,298	\$	36.04	15/08/2013
PMCGSF	ASX	-	1,723	-	61,757	\$	35.84	19/08/2013
PMCGSF	ASX	-	1,545	-	55,052	\$	35.63	21/08/2013
PMCGSF	ASX		3,344	117,665	\$	35.19	29/08/2013	

PMCGSF	ASX		1,898	66,161	\$	34.86	03/09/2013	
PMCGSF	ASX		1,298	44,740	\$	34.47	04/09/2013	
PMCGSF	ASX		2,159	74,103	\$	34.32	05/09/2013	
PMCGSF	ASX		284	9,770	\$	34.40	06/09/2013	
PMCGSF	ASX	-	3,191	-	111,278	\$	34.87	11/09/2013
PMCGSF	ASX		2,475	85,424	\$	34.51	01/10/2013	
PMCGSF	ASX		1,993	68,512	\$	34.38	02/10/2013	
PMCGSF	ASX		3,554	122,241	\$	34.40	04/10/2013	
PMCGSF	ASX		2,280	77,718	\$	34.09	07/10/2013	
PMCGSF	ASX		2,796	95,498	\$	34.16	08/10/2013	
PMCGSF	ASX		993	34,229	\$	34.47	14/10/2013	
PMCGSF	ASX		2,268	79,104	\$	34.88	16/10/2013	
PMCGSF	ASX	-	1,584	-	57,842	\$	36.52	29/10/2013
PMCGSF	ASX	-	896	-	32,874	\$	36.69	31/10/2013
PMCGSF	ASX		757	27,546	\$	36.39	05/11/2013	
PMCGSF	ASX		3,061	111,030	\$	36.27	06/11/2013	
PMCGSF	ASX		7,323	268,461	\$	36.66	07/11/2013	
PMCGSF	ASX		2,912	106,574	\$	36.60	07/11/2013	
PMCGSF	ASX		1,366	50,053	\$	36.64	08/11/2013	
PMCGSF	ASX		2,605	96,234	\$	36.94	11/11/2013	
PMCGSF	ASX		4,807	177,031	\$	36.83	13/11/2013	
PMCGSF	ASX		3,743	138,439	\$	36.99	13/11/2013	
PIWSPF	ASX		2,208	76,110	\$	34.47	14/10/2013	
PIWSPF	ASX		1,850	64,525	\$	34.88	16/10/2013	
PIGSFP	ASX	-	114	-	3,981	\$	34.92	24/07/2013
PIGSFP	ASX	-	11,193	-	390,152	\$	34.86	24/07/2013
PIGSFP	ASX	-	16,342	-	568,141	\$	34.77	25/07/2013
PIGSFP	ASX	-	6,025	-	209,484	\$	34.77	25/07/2013
PIGSFP	ASX	-	2,275	-	79,170	\$	34.80	25/07/2013
PIGSFP	ASX	-	1,301	-	45,224	\$	34.76	26/07/2013
PIGSFP	ASX	-	3,678	-	127,271	\$	34.60	26/07/2013
PIGSFP	ASX	-	4,518	-	157,202	\$	34.79	26/07/2013
PIGSFP	ASX	-	3,172	-	110,094	\$	34.71	26/07/2013
PIGSFP	ASX	-	28,535	-	983,502	\$	34.47	30/07/2013
PIGSFP	ASX	-	1,784	-	61,610	\$	34.54	30/07/2013
PIGSFP	ASX	-	8,918	-	307,478	\$	34.48	30/07/2013
PIGSFP	ASX	-	3,215	-	111,926	\$	34.81	31/07/2013
PIGSFP	ASX	-	3,994	-	139,391	\$	34.90	31/07/2013
PIGSFP	ASX	-	6,656	-	231,681	\$	34.81	31/07/2013
PIGSFP	ASX	-	3,994	-	139,062	\$	34.82	31/07/2013
PIGSFP	ASX	-	44,208	-	1,546,714	\$	34.99	02/08/2013
PIGSFP	ASX	-	22,104	-	774,051	\$	35.02	02/08/2013
PIGSFP	ASX	-	19,299	-	690,682	\$	35.79	06/08/2013
PIGSFP	ASX	-	5,790	-	207,928	\$	35.91	06/08/2013
PIGSFP	ASX	-	4,824	-	174,270	\$	36.13	06/08/2013
PIGSFP	ASX	-	595	-	21,551	\$	36.22	06/08/2013
PIGSFP	ASX	-	2,118	-	75,617	\$	35.70	06/08/2013
PIGSFP	ASX	-	4,278	-	152,719	\$	35.70	07/08/2013
PIGSFP	ASX	-	38,149	-	1,354,660	\$	35.51	08/08/2013
PIGSFP	ASX	-	25,434	-	902,419	\$	35.48	08/08/2013
PIGSFP	ASX	-	6,163	-	220,649	\$	35.80	09/08/2013
PIGSFP	ASX	-	12,020	-	424,921	\$	35.35	13/08/2013
PIGSFP	ASX	-	16,816	-	601,227	\$	35.75	14/08/2013
PIGSFP	ASX	-	12,035	-	434,293	\$	36.09	15/08/2013
PIGSFP	ASX	-	10,030	-	361,519	\$	36.04	15/08/2013
PIGSFP	ASX	-	2,707	-	97,330	\$	35.96	15/08/2013

PIGSFP	ASX	-	11,887	-	426,060	\$	35.84	19/08/2013
PIGSFP	ASX	-	11,314	-	403,147	\$	35.63	21/08/2013
PIGSFP	ASX		8,921		313,902	\$	35.19	29/08/2013
PIGSFP	ASX		7,442		259,415	\$	34.86	03/09/2013
PIGSFP	ASX		8,016		276,299	\$	34.47	04/09/2013
PIGSFP	ASX		1,190		40,844	\$	34.32	05/09/2013
PIGSFP	ASX		1,736		59,718	\$	34.40	06/09/2013
PIGSFP	ASX	-	22,025	-	768,062	\$	34.87	11/09/2013
PIGSFP	ASX		2,775		95,779	\$	34.51	01/10/2013
PIGSFP	ASX		13,378		459,883	\$	34.38	02/10/2013
PIGSFP	ASX		7,679		264,122	\$	34.40	04/10/2013
PIGSFP	ASX		7,456		254,152	\$	34.09	07/10/2013
PIGSFP	ASX		18,555		633,750	\$	34.16	08/10/2013
PIGSFP	ASX		4,131		141,502	\$	34.25	10/10/2013
PIGSFP	ASX		7,103		244,841	\$	34.47	14/10/2013
PIGSFP	ASX		10,619		370,371	\$	34.88	16/10/2013
PIGSFP	ASX		4,508		160,034	\$	35.50	23/10/2013
PIGSFP	ASX		4,189		148,710	\$	35.50	23/10/2013
PIGSFP	ASX	-	14,937	-	549,765	\$	36.81	28/10/2013
PIGSFP	ASX	-	10,630	-	388,169	\$	36.52	29/10/2013
PIGSFP	ASX	-	1,617	-	59,328	\$	36.69	31/10/2013
PIGSFP	ASX		2,132		77,579	\$	36.39	05/11/2013
PIGSFP	ASX		21,329		773,654	\$	36.27	06/11/2013
PIGSFP	ASX		528		19,197	\$	36.36	07/11/2013
PIGSFP	ASX		48,910		1,793,041	\$	36.66	07/11/2013
PIGSFP	ASX		19,447		711,725	\$	36.60	07/11/2013
PIGSFP	ASX		8,701		318,820	\$	36.64	08/11/2013
PIGSFP	ASX		17,744		655,502	\$	36.94	11/11/2013
PIGSFP	ASX		1,000		36,961	\$	36.96	12/11/2013
PIGSFP	ASX		34,353		1,265,142	\$	36.83	13/11/2013
PIGSFP	ASX		26,746		989,233	\$	36.99	13/11/2013
PIICAP	ASX	-	18	-	629	\$	34.92	24/07/2013
PIICAP	ASX	-	1,777	-	61,941	\$	34.86	24/07/2013
PIICAP	ASX	-	3,015	-	104,819	\$	34.77	25/07/2013
PIICAP	ASX	-	1,111	-	38,629	\$	34.77	25/07/2013
PIICAP	ASX	-	420	-	14,616	\$	34.80	25/07/2013
PIICAP	ASX	-	712	-	24,638	\$	34.60	26/07/2013
PIICAP	ASX	-	875	-	30,445	\$	34.79	26/07/2013
PIICAP	ASX	-	252	-	8,760	\$	34.76	26/07/2013
PIICAP	ASX	-	572	-	19,853	\$	34.71	26/07/2013
PIICAP	ASX	-	321	-	11,086	\$	34.54	30/07/2013
PIICAP	ASX	-	1,607	-	55,407	\$	34.48	30/07/2013
PIICAP	ASX	-	5,141	-	177,192	\$	34.47	30/07/2013
PIICAP	ASX	-	1,213	-	42,222	\$	34.81	31/07/2013
PIICAP	ASX	-	727	-	25,312	\$	34.82	31/07/2013
PIICAP	ASX	-	586	-	20,401	\$	34.81	31/07/2013
PIICAP	ASX	-	727	-	25,372	\$	34.90	31/07/2013
PIICAP	ASX	-	4,061	-	142,211	\$	35.02	02/08/2013
PIICAP	ASX	-	8,123	-	284,201	\$	34.99	02/08/2013
PIICAP	ASX	-	392	-	13,995	\$	35.70	06/08/2013
PIICAP	ASX	-	3,572	-	127,837	\$	35.79	06/08/2013
PIICAP	ASX	-	1,071	-	38,461	\$	35.91	06/08/2013
PIICAP	ASX	-	893	-	32,260	\$	36.13	06/08/2013
PIICAP	ASX	-	110	-	3,984	\$	36.22	06/08/2013
PIICAP	ASX	-	675	-	24,097	\$	35.70	07/08/2013
PIICAP	ASX	-	4,585	-	162,679	\$	35.48	08/08/2013

PIICAP	ASX	-	6,878	-	244,236	\$	35.51	08/08/2013
PIICAP	ASX	-	2,173	-	76,818	\$	35.35	13/08/2013
PIICAP	ASX	-	4,578	-	163,679	\$	35.75	14/08/2013
PIICAP	ASX	-	470	-	16,899	\$	35.96	15/08/2013
PIICAP	ASX	-	2,092	-	75,491	\$	36.09	15/08/2013
PIICAP	ASX	-	1,743	-	62,824	\$	36.04	15/08/2013
PIICAP	ASX	-	2,247	-	80,538	\$	35.84	19/08/2013
PIICAP	ASX	-	2,290	-	81,599	\$	35.63	21/08/2013
PIICAP	ASX		1,441		50,704	\$	35.19	29/08/2013
PIICAP	ASX		2,359		82,230	\$	34.86	03/09/2013
PIICAP	ASX		1,585		54,632	\$	34.47	04/09/2013
PIICAP	ASX		216		7,414	\$	34.32	05/09/2013
PIICAP	ASX		389		13,381	\$	34.40	06/09/2013
PIICAP	ASX	-	4,013	-	139,943	\$	34.87	11/09/2013
PIICAP	ASX		2,461		84,600	\$	34.38	02/10/2013
PIICAP	ASX		1,225		42,134	\$	34.40	04/10/2013
PIICAP	ASX		2,833		96,568	\$	34.09	07/10/2013
PIICAP	ASX		3,365		114,932	\$	34.16	08/10/2013
PIICAP	ASX		1,325		46,213	\$	34.88	16/10/2013
PIICAP	ASX	-	848	-	31,211	\$	36.81	28/10/2013
PIICAP	ASX	-	1,893	-	69,126	\$	36.52	29/10/2013
PIICAP	ASX	-	1,858	-	68,170	\$	36.69	31/10/2013
PIICAP	ASX		3,651		132,431	\$	36.27	06/11/2013
PIICAP	ASX		8,711		319,345	\$	36.66	07/11/2013
PIICAP	ASX		3,464		126,776	\$	36.60	07/11/2013
PIICAP	ASX		1,244		45,582	\$	36.64	08/11/2013
PIICAP	ASX		3,188		117,772	\$	36.94	11/11/2013
PIICAP	ASX		6,116		225,238	\$	36.83	13/11/2013
PIICAP	ASX		4,761		176,091	\$	36.99	13/11/2013
PIWGAP	ASX	-	85	-	2,968	\$	34.92	24/07/2013
PIWGAP	ASX	-	8,331	-	290,392	\$	34.86	24/07/2013
PIWGAP	ASX	-	4,142	-	144,014	\$	34.77	25/07/2013
PIWGAP	ASX	-	1,564	-	54,427	\$	34.80	25/07/2013
PIWGAP	ASX	-	11,236	-	390,627	\$	34.77	25/07/2013
PIWGAP	ASX	-	2,457	-	85,020	\$	34.60	26/07/2013
PIWGAP	ASX	-	3,020	-	105,080	\$	34.79	26/07/2013
PIWGAP	ASX	-	869	-	30,207	\$	34.76	26/07/2013
PIWGAP	ASX	-	2,208	-	76,635	\$	34.71	26/07/2013
PIWGAP	ASX	-	1,225	-	42,305	\$	34.54	30/07/2013
PIWGAP	ASX	-	6,126	-	211,215	\$	34.48	30/07/2013
PIWGAP	ASX	-	19,603	-	675,647	\$	34.47	30/07/2013
PIWGAP	ASX	-	2,864	-	99,954	\$	34.90	31/07/2013
PIWGAP	ASX	-	4,776	-	166,243	\$	34.81	31/07/2013
PIWGAP	ASX	-	2,864	-	99,718	\$	34.82	31/07/2013
PIWGAP	ASX	-	2,306	-	80,281	\$	34.81	31/07/2013
PIWGAP	ASX		30,323		1,059,713	\$	34.95	02/08/2013
PIWGAP	ASX	-	1,125	-	39,485	\$	35.10	05/08/2013
PIWGAP	ASX	-	12,369	-	444,189	\$	35.91	06/08/2013
PIWGAP	ASX	-	10,307	-	372,347	\$	36.13	06/08/2013
PIWGAP	ASX	-	1,272	-	46,072	\$	36.22	06/08/2013
PIWGAP	ASX	-	4,524	-	161,515	\$	35.70	06/08/2013
PIWGAP	ASX	-	41,231	-	1,475,596	\$	35.79	06/08/2013
PIWGAP	ASX	-	3,440	-	122,804	\$	35.70	07/08/2013
PIWGAP	ASX	-	17,623	-	625,278	\$	35.48	08/08/2013
PIWGAP	ASX	-	26,435	-	938,699	\$	35.51	08/08/2013
PIWGAP	ASX	-	8,678	-	306,778	\$	35.35	13/08/2013



PIWGAP	ASX		25,117	896,835	\$	35.71	14/08/2013	
PIWGAP	ASX	-	10,478	-	377,667	\$	36.04	15/08/2013
PIWGAP	ASX	-	2,828	-	101,681	\$	35.96	15/08/2013
PIWGAP	ASX	-	12,573	-	453,707	\$	36.09	15/08/2013
PIWGAP	ASX	-	8,731	-	312,941	\$	35.84	19/08/2013
PIWGAP	ASX	-	9,404	-	335,089	\$	35.63	21/08/2013
PIWGAP	ASX		6,013	211,579	\$	35.19	29/08/2013	
PIWGAP	ASX		24,079	840,398	\$	34.90	03/09/2013	
PIWGAP	ASX		10,343	360,538	\$	34.86	03/09/2013	
PIWGAP	ASX		3,267	112,608	\$	34.47	04/09/2013	
PIWGAP	ASX		1,032	35,421	\$	34.32	05/09/2013	
PIWGAP	ASX		833	28,655	\$	34.40	06/09/2013	
PIWGAP	ASX	-	16,588	-	578,462	\$	34.87	11/09/2013
PIWGAP	ASX		24,898	876,631	\$	35.21	12/09/2013	
PIWGAP	ASX		23,618	836,979	\$	35.44	19/09/2013	
PIWGAP	ASX		6,659	228,910	\$	34.38	02/10/2013	
PIWGAP	ASX		9,831	338,140	\$	34.40	04/10/2013	
PIWGAP	ASX		11,936	406,861	\$	34.09	07/10/2013	
PIWGAP	ASX		14,943	510,381	\$	34.16	08/10/2013	
PIWGAP	ASX		965	33,264	\$	34.47	14/10/2013	
PIWGAP	ASX		10,374	361,825	\$	34.88	16/10/2013	
PIWGAP	ASX		19,734	705,054	\$	35.73	22/10/2013	
PIWGAP	ASX	-	4,546	-	167,318	\$	36.81	28/10/2013
PIWGAP	ASX	-	8,571	-	312,982	\$	36.52	29/10/2013
PIWGAP	ASX		11,870	433,651	\$	36.53	30/10/2013	
PIWGAP	ASX	-	1,661	-	60,942	\$	36.69	31/10/2013
PIWGAP	ASX		1,528	55,601	\$	36.39	05/11/2013	
PIWGAP	ASX		16,671	604,697	\$	36.27	06/11/2013	
PIWGAP	ASX		726	26,396	\$	36.36	07/11/2013	
PIWGAP	ASX		15,930	583,009	\$	36.60	07/11/2013	
PIWGAP	ASX		40,062	1,468,673	\$	36.66	07/11/2013	
PIWGAP	ASX		6,833	250,373	\$	36.64	08/11/2013	
PIWGAP	ASX		15,205	561,706	\$	36.94	11/11/2013	
PIWGAP	ASX		18,405	680,731	\$	36.99	13/11/2013	
PIWGAP	ASX		23,640	870,607	\$	36.83	13/11/2013	
PIAVIV	ASX	-	4	-	140	\$	34.92	24/07/2013
PIAVIV	ASX	-	391	-	13,629	\$	34.86	24/07/2013
PIAVIV	ASX	-	554	-	19,260	\$	34.77	25/07/2013
PIAVIV	ASX	-	204	-	7,093	\$	34.77	25/07/2013
PIAVIV	ASX	-	77	-	2,680	\$	34.80	25/07/2013
PIAVIV	ASX	-	128	-	4,429	\$	34.60	26/07/2013
PIAVIV	ASX	-	157	-	5,463	\$	34.79	26/07/2013
PIAVIV	ASX	-	45	-	1,564	\$	34.76	26/07/2013
PIAVIV	ASX	-	109	-	3,783	\$	34.71	26/07/2013
PIAVIV	ASX	-	60	-	2,072	\$	34.54	30/07/2013
PIAVIV	ASX	-	301	-	10,378	\$	34.48	30/07/2013
PIAVIV	ASX	-	962	-	33,157	\$	34.47	30/07/2013
PIAVIV	ASX	-	139	-	4,851	\$	34.90	31/07/2013
PIAVIV	ASX	-	230	-	8,006	\$	34.81	31/07/2013
PIAVIV	ASX	-	139	-	4,840	\$	34.82	31/07/2013
PIAVIV	ASX	-	112	-	3,899	\$	34.81	31/07/2013
PIAVIV	ASX	-	753	-	26,369	\$	35.02	02/08/2013
PIAVIV	ASX	-	1,506	-	52,691	\$	34.99	02/08/2013
PIAVIV	ASX	-	21	-	761	\$	36.22	06/08/2013
PIAVIV	ASX	-	73	-	2,606	\$	35.70	06/08/2013
PIAVIV	ASX	-	666	-	23,835	\$	35.79	06/08/2013

PIAVIV	ASX	-	200	-	7,182	\$	35.91	06/08/2013
PIAVIV	ASX	-	167	-	6,033	\$	36.13	06/08/2013
PIAVIV	ASX	-	868	-	30,797	\$	35.48	08/08/2013
PIAVIV	ASX	-	1,303	-	46,269	\$	35.51	08/08/2013
PIAVIV	ASX	-	410	-	14,494	\$	35.35	13/08/2013
PIAVIV	ASX	-	686	-	24,527	\$	35.75	14/08/2013
PIAVIV	ASX	-	328	-	11,822	\$	36.04	15/08/2013
PIAVIV	ASX	-	89	-	3,200	\$	35.96	15/08/2013
PIAVIV	ASX	-	393	-	14,182	\$	36.09	15/08/2013
PIAVIV	ASX	-	412	-	14,767	\$	35.84	19/08/2013
PIAVIV	ASX	-	447	-	15,928	\$	35.63	21/08/2013
PIAVIV	ASX	-	281	-	9,888	\$	35.19	29/08/2013
PIAVIV	ASX	-	458	-	15,965	\$	34.86	03/09/2013
PIAVIV	ASX	-	3,097	-	106,878	\$	34.51	04/09/2013
PIAVIV	ASX	-	234	-	8,066	\$	34.47	04/09/2013
PIAVIV	ASX	-	3,216	-	110,382	\$	34.32	05/09/2013
PIAVIV	ASX	-	198	-	6,811	\$	34.40	06/09/2013
PIAVIV	ASX	-	4,183	-	145,871	\$	34.87	11/09/2013
PIAVIV	ASX	-	509	-	17,497	\$	34.38	02/10/2013
PIAVIV	ASX	-	240	-	8,255	\$	34.40	04/10/2013
PIAVIV	ASX	-	495	-	16,873	\$	34.09	07/10/2013
PIAVIV	ASX	-	592	-	20,220	\$	34.16	08/10/2013
PIAVIV	ASX	-	140	-	4,826	\$	34.47	14/10/2013
PIAVIV	ASX	-	414	-	14,440	\$	34.88	16/10/2013
PIAVIV	ASX	-	2,088	-	73,393	\$	35.15	18/10/2013
PIAVIV	ASX	-	164	-	6,036	\$	36.81	28/10/2013
PIAVIV	ASX	-	322	-	11,758	\$	36.52	29/10/2013
PIAVIV	ASX	-	241	-	8,842	\$	36.69	31/10/2013
PIAVIV	ASX	-	788	-	28,583	\$	36.27	06/11/2013
PIAVIV	ASX	-	594	-	21,739	\$	36.60	07/11/2013
PIAVIV	ASX	-	1,494	-	54,770	\$	36.66	07/11/2013
PIAVIV	ASX	-	264	-	9,673	\$	36.64	08/11/2013
PIAVIV	ASX	-	558	-	20,614	\$	36.94	11/11/2013
PIAVIV	ASX	-	844	-	31,216	\$	36.99	13/11/2013
PIAVIV	ASX	-	1,085	-	39,958	\$	36.83	13/11/2013
PCAEPR	ASX	-	11,984	-	428,083	\$	35.72	16/08/2013
PMWSRF	ASX	-	30,000	-	1,044,381	\$	34.81	24/07/2013
PMWSRF	ASX	-	30,000	-	1,049,253	\$	34.98	02/08/2013
PMWSRF	ASX	-	2,514	-	88,082	\$	35.04	05/08/2013
PMWSRF	ASX	-	1,095	-	39,661	\$	36.22	06/08/2013
PMWSRF	ASX	-	3,894	-	139,023	\$	35.70	06/08/2013
PMWSRF	ASX	-	35,491	-	1,270,173	\$	35.79	06/08/2013
PMWSRF	ASX	-	10,647	-	382,350	\$	35.91	06/08/2013
PMWSRF	ASX	-	8,873	-	320,543	\$	36.13	06/08/2013
PMWSRF	ASX	-	30,000	-	1,066,761	\$	35.56	08/08/2013
PMWSRF	ASX	-	30,000	-	1,071,510	\$	35.72	14/08/2013
PMWSRF	ASX	-	30,000	-	1,083,774	\$	36.13	15/08/2013
PMWSRF	ASX	-	30,000	-	1,074,927	\$	35.83	19/08/2013
PMWSRF	ASX	-	30,000	-	1,064,829	\$	35.49	26/08/2013
PMWSRF	ASX	-	43,072	-	1,525,098	\$	35.41	27/08/2013
PIWEYX	ASX	-	410	-	14,093	\$	34.37	05/09/2013
PIWEYX	ASX	-	820	-	28,145	\$	34.32	05/09/2013
PIWEYX	ASX	-	260	-	9,006	\$	34.64	26/09/2013
PIEFM6	ASX	-	11,483	-	407,647	\$	35.50	17/09/2013
PISINP	ASX	-	12,822	-	455,181	\$	35.50	17/09/2013
CBAISF	ASX	-	18,996	-	674,358	\$	35.50	17/09/2013

PIVICS	ASX	-	4,544	-	157,714	\$	34.71	26/07/2013
PIVICS	ASX	-	12,962	-	461,574	\$	35.61	20/08/2013
PIVICS	ASX		20,440		702,570	\$	34.37	04/10/2013
PIVICS	ASX		2,820		96,555	\$	34.24	09/10/2013
PIVICS	ASX		1,214		42,342	\$	34.88	16/10/2013
PIVICS	ASX		393		13,730	\$	34.94	17/10/2013
PIVICS	ASX		37,717		1,345,497	\$	35.67	23/10/2013
PIVICS	ASX		3,687		130,877	\$	35.50	23/10/2013
PIVICS	ASX		17,010		608,616	\$	35.78	24/10/2013
PIVICS	ASX		9,802		360,158	\$	36.74	01/11/2013
PIVICS	ASX		2,760		101,011	\$	36.60	07/11/2013
PIVICS	ASX		6,940		254,420	\$	36.66	07/11/2013
PIAUST	ASX	-	25,456	-	883,529	\$	34.71	26/07/2013
PIAUST	ASX	-	24,641	-	881,258	\$	35.76	06/08/2013
PIAUST	ASX		22,131		767,550	\$	34.68	25/09/2013
PIAUST	ASX		66,182		2,274,828	\$	34.37	04/10/2013
PIAUST	ASX		20,000		683,332	\$	34.17	07/10/2013
PIAUST	ASX		9,959		340,988	\$	34.24	09/10/2013
PIAUST	ASX		4,286		149,488	\$	34.88	16/10/2013
PIAUST	ASX		1,390		48,561	\$	34.94	17/10/2013
PIAUST	ASX		124,783		4,451,446	\$	35.67	23/10/2013
PIAUST	ASX		12,199		433,028	\$	35.50	23/10/2013
PIAUST	ASX		57,990		2,074,876	\$	35.78	24/10/2013
PIAUST	ASX		34,910		1,282,709	\$	36.74	01/11/2013
PIAUST	ASX		9,521		348,451	\$	36.60	07/11/2013
PIAUST	ASX		23,945		877,824	\$	36.66	07/11/2013
PMISF	ASX	-	72,752	-	2,582,696	\$	35.50	17/09/2013
PISINP	ASX	-	24	-	838	\$	34.92	24/07/2013
PISINP	ASX	-	2,388	-	83,238	\$	34.86	24/07/2013
PISINP	ASX	-	3,641	-	126,582	\$	34.77	25/07/2013
PISINP	ASX	-	1,343	-	46,695	\$	34.77	25/07/2013
PISINP	ASX	-	507	-	17,644	\$	34.80	25/07/2013
PISINP	ASX	-	696	-	24,084	\$	34.60	26/07/2013
PISINP	ASX	-	857	-	29,819	\$	34.79	26/07/2013
PISINP	ASX	-	246	-	8,551	\$	34.76	26/07/2013
PISINP	ASX	-	769	-	26,691	\$	34.71	26/07/2013
PISINP	ASX	-	300	-	10,361	\$	34.54	30/07/2013
PISINP	ASX	-	1,500	-	51,718	\$	34.48	30/07/2013
PISINP	ASX	-	4,800	-	165,439	\$	34.47	30/07/2013
PISINP	ASX	-	2,453	-	85,384	\$	34.81	31/07/2013
PISINP	ASX	-	1,471	-	51,217	\$	34.82	31/07/2013
PISINP	ASX	-	1,184	-	41,219	\$	34.81	31/07/2013
PISINP	ASX	-	1,471	-	51,338	\$	34.90	31/07/2013
PISINP	ASX	-	4,388	-	153,662	\$	35.02	02/08/2013
PISINP	ASX	-	8,776	-	307,048	\$	34.99	02/08/2013
PISINP	ASX	-	100	-	3,622	\$	36.22	06/08/2013
PISINP	ASX	-	356	-	12,710	\$	35.70	06/08/2013
PISINP	ASX	-	3,249	-	116,277	\$	35.79	06/08/2013
PISINP	ASX	-	975	-	35,014	\$	35.91	06/08/2013
PISINP	ASX	-	812	-	29,334	\$	36.13	06/08/2013
PISINP	ASX	-	6,586	-	231,695	\$	35.18	07/08/2013
PISINP	ASX	-	6,625	-	238,237	\$	35.96	15/08/2013
PISINP	ASX	-	13,906	-	489,137	\$	35.17	22/08/2013
CBAISF	ASX	-	38	-	1,327	\$	34.92	24/07/2013
CBAISF	ASX	-	3,710	-	129,319	\$	34.86	24/07/2013
CBAISF	ASX	-	5,552	-	193,019	\$	34.77	25/07/2013

CBAISF	ASX	-	2,047	-	71,172	\$	34.77	25/07/2013
CBAISF	ASX	-	773	-	26,901	\$	34.80	25/07/2013
CBAISF	ASX	-	1,082	-	37,441	\$	34.60	26/07/2013
CBAISF	ASX	-	1,329	-	46,242	\$	34.79	26/07/2013
CBAISF	ASX	-	383	-	13,313	\$	34.76	26/07/2013
CBAISF	ASX	-	1,172	-	40,678	\$	34.71	26/07/2013
CBAISF	ASX	-	454	-	15,679	\$	34.54	30/07/2013
CBAISF	ASX	-	2,271	-	78,301	\$	34.48	30/07/2013
CBAISF	ASX	-	7,269	-	250,537	\$	34.47	30/07/2013
CBAISF	ASX	-	2,254	-	78,665	\$	34.90	31/07/2013
CBAISF	ASX	-	3,757	-	130,774	\$	34.81	31/07/2013
CBAISF	ASX	-	2,254	-	78,479	\$	34.82	31/07/2013
CBAISF	ASX	-	1,815	-	63,187	\$	34.81	31/07/2013
CBAISF	ASX	-	6,706	-	234,835	\$	35.02	02/08/2013
CBAISF	ASX	-	13,413	-	469,283	\$	34.99	02/08/2013
CBAISF	ASX	-	155	-	5,614	\$	36.22	06/08/2013
CBAISF	ASX	-	550	-	19,636	\$	35.70	06/08/2013
CBAISF	ASX	-	5,010	-	179,301	\$	35.79	06/08/2013
CBAISF	ASX	-	1,503	-	53,975	\$	35.91	06/08/2013
CBAISF	ASX	-	1,253	-	45,266	\$	36.13	06/08/2013
CBAISF	ASX	-	10,096	-	355,177	\$	35.18	07/08/2013
CBAISF	ASX	-	10,102	-	363,271	\$	35.96	15/08/2013
CBAISF	ASX	-	21,489	-	755,865	\$	35.17	22/08/2013
PMISF	ASX	-	139	-	4,854	\$	34.92	24/07/2013
PMISF	ASX	-	13,610	-	474,401	\$	34.86	24/07/2013
PMISF	ASX	-	20,642	-	717,634	\$	34.77	25/07/2013
PMISF	ASX	-	7,610	-	264,593	\$	34.77	25/07/2013
PMISF	ASX	-	2,873	-	99,981	\$	34.80	25/07/2013
PMISF	ASX	-	1,418	-	49,291	\$	34.76	26/07/2013
PMISF	ASX	-	4,007	-	138,655	\$	34.60	26/07/2013
PMISF	ASX	-	4,924	-	171,329	\$	34.79	26/07/2013
PMISF	ASX	-	4,357	-	151,223	\$	34.71	26/07/2013
PMISF	ASX	-	8,496	-	292,929	\$	34.48	30/07/2013
PMISF	ASX	-	27,188	-	937,075	\$	34.47	30/07/2013
PMISF	ASX	-	1,699	-	58,675	\$	34.54	30/07/2013
PMISF	ASX	-	6,716	-	233,809	\$	34.81	31/07/2013
PMISF	ASX	-	8,343	-	291,171	\$	34.90	31/07/2013
PMISF	ASX	-	13,901	-	483,866	\$	34.81	31/07/2013
PMISF	ASX	-	8,343	-	290,483	\$	34.82	31/07/2013
PMISF	ASX	-	49,784	-	1,741,803	\$	34.99	02/08/2013
PMISF	ASX	-	24,892	-	871,683	\$	35.02	02/08/2013
PMISF	ASX	-	18,322	-	655,719	\$	35.79	06/08/2013
PMISF	ASX	-	5,497	-	197,406	\$	35.91	06/08/2013
PMISF	ASX	-	4,581	-	165,492	\$	36.13	06/08/2013
PMISF	ASX	-	565	-	20,464	\$	36.22	06/08/2013
PMISF	ASX	-	2,011	-	71,796	\$	35.70	06/08/2013
PMISF	ASX	-	37,284	-	1,311,651	\$	35.18	07/08/2013
PMISF	ASX	-	37,248	-	1,339,449	\$	35.96	15/08/2013
PMISF	ASX	-	79,001	-	2,778,821	\$	35.17	22/08/2013
PIEFM6	ASX	-	23	-	803	\$	34.92	24/07/2013
PIEFM6	ASX	-	2,216	-	77,243	\$	34.86	24/07/2013
PIEFM6	ASX	-	3,324	-	115,561	\$	34.77	25/07/2013
PIEFM6	ASX	-	1,225	-	42,592	\$	34.77	25/07/2013
PIEFM6	ASX	-	463	-	16,112	\$	34.80	25/07/2013
PIEFM6	ASX	-	781	-	27,175	\$	34.79	26/07/2013
PIEFM6	ASX	-	225	-	7,821	\$	34.76	26/07/2013

PIEFM6	ASX	-	636	-	22,008	\$	34.60	26/07/2013
PIEFM6	ASX	-	702	-	24,365	\$	34.71	26/07/2013
PIEFM6	ASX	-	274	-	9,463	\$	34.54	30/07/2013
PIEFM6	ASX	-	1,369	-	47,201	\$	34.48	30/07/2013
PIEFM6	ASX	-	4,380	-	150,963	\$	34.47	30/07/2013
PIEFM6	ASX	-	1,350	-	47,004	\$	34.82	31/07/2013
PIEFM6	ASX	-	1,087	-	37,842	\$	34.81	31/07/2013
PIEFM6	ASX	-	1,350	-	47,115	\$	34.90	31/07/2013
PIEFM6	ASX	-	2,251	-	78,353	\$	34.81	31/07/2013
PIEFM6	ASX	-	8,027	-	280,842	\$	34.99	02/08/2013
PIEFM6	ASX	-	4,014	-	140,565	\$	35.02	02/08/2013
PIEFM6	ASX	-	329	-	11,746	\$	35.70	06/08/2013
PIEFM6	ASX	-	2,994	-	107,151	\$	35.79	06/08/2013
PIEFM6	ASX	-	898	-	32,249	\$	35.91	06/08/2013
PIEFM6	ASX	-	748	-	27,022	\$	36.13	06/08/2013
PIEFM6	ASX	-	92	-	3,332	\$	36.22	06/08/2013
PIEFM6	ASX	-	6,034	-	212,276	\$	35.18	07/08/2013
PIEFM6	ASX	-	6,025	-	216,661	\$	35.96	15/08/2013
PIEFM6	ASX	-	12,871	-	452,731	\$	35.17	22/08/2013
PIEFM6	ASX		11,483		407,647	\$	35.50	17/09/2013
PIEFM6	ASX		1,979		67,832	\$	34.28	02/10/2013
PIEFM6	ASX		8,176		279,346	\$	34.17	07/10/2013
PIEFM6	ASX		6,695		228,414	\$	34.12	08/10/2013
PIEFM6	ASX		1,079		36,845	\$	34.15	08/10/2013
PIEFM6	ASX		1,031		35,539	\$	34.47	14/10/2013
PIEFM6	ASX		2,251		78,511	\$	34.88	16/10/2013
PIEFM6	ASX		9,090		333,239	\$	36.66	07/11/2013
PIEFM6	ASX		3,614		132,266	\$	36.60	07/11/2013
PIEFM6	ASX		3,257		119,342	\$	36.64	08/11/2013
PIEFM6	ASX		4,508		166,535	\$	36.94	11/11/2013
PIEFM6	ASX		11,906		438,469	\$	36.83	13/11/2013
PIEFM6	ASX		9,270		342,862	\$	36.99	13/11/2013
PIEFM6	ASX		4,873		180,934	\$	37.13	19/11/2013
PIEFM6	ASX		25		925	\$	37.00	19/11/2013
PIEFM6	ASX		5,095		188,948	\$	37.09	19/11/2013
PISINP	ASX		12,822		455,181	\$	35.50	17/09/2013
PISINP	ASX		1,764		60,463	\$	34.28	02/10/2013
PISINP	ASX		8,696		297,113	\$	34.17	07/10/2013
PISINP	ASX		1,162		39,680	\$	34.15	08/10/2013
PISINP	ASX		7,214		246,121	\$	34.12	08/10/2013
PISINP	ASX		1,018		35,091	\$	34.47	14/10/2013
PISINP	ASX		2,412		84,126	\$	34.88	16/10/2013
PISINP	ASX		3,817		139,695	\$	36.60	07/11/2013
PISINP	ASX		9,598		351,863	\$	36.66	07/11/2013
PISINP	ASX		3,310		121,284	\$	36.64	08/11/2013
PISINP	ASX		4,815		177,877	\$	36.94	11/11/2013
PISINP	ASX		9,942		367,717	\$	36.99	13/11/2013
PISINP	ASX		12,770		470,288	\$	36.83	13/11/2013
PISINP	ASX		5,246		194,548	\$	37.09	19/11/2013
PISINP	ASX		5,017		186,281	\$	37.13	19/11/2013
PISINP	ASX		26		962	\$	37.00	19/11/2013
CBAISF	ASX		18,996		674,358	\$	35.50	17/09/2013
CBAISF	ASX		3,552		121,748	\$	34.28	02/10/2013
CBAISF	ASX		13,662		466,784	\$	34.17	07/10/2013
CBAISF	ASX		1,805		61,636	\$	34.15	08/10/2013
CBAISF	ASX		11,197		382,009	\$	34.12	08/10/2013

CBAISF	ASX	1,560	53,773	\$	34.47	14/10/2013
CBAISF	ASX	3,795	132,362	\$	34.88	16/10/2013
CBAISF	ASX	5,955	217,942	\$	36.60	07/11/2013
CBAISF	ASX	14,975	548,984	\$	36.66	07/11/2013
CBAISF	ASX	5,439	199,295	\$	36.64	08/11/2013
CBAISF	ASX	7,373	272,375	\$	36.94	11/11/2013
CBAISF	ASX	15,363	568,219	\$	36.99	13/11/2013
CBAISF	ASX	19,732	726,682	\$	36.83	13/11/2013
CBAISF	ASX	8,893	329,797	\$	37.09	19/11/2013
CBAISF	ASX	8,507	315,865	\$	37.13	19/11/2013
CBAISF	ASX	45	1,665	\$	37.00	19/11/2013
PMISF	ASX	72,752	2,582,696	\$	35.50	17/09/2013
PMISF	ASX	10,271	352,049	\$	34.28	02/10/2013
PMISF	ASX	49,466	1,690,085	\$	34.17	07/10/2013
PMISF	ASX	41,083	1,401,633	\$	34.12	08/10/2013
PMISF	ASX	6,621	226,091	\$	34.15	08/10/2013
PMISF	ASX	5,592	192,757	\$	34.47	14/10/2013
PMISF	ASX	13,542	472,319	\$	34.88	16/10/2013
PMISF	ASX	55,087	2,019,489	\$	36.66	07/11/2013
PMISF	ASX	21,903	801,610	\$	36.60	07/11/2013
PMISF	ASX	19,286	706,674	\$	36.64	08/11/2013
PMISF	ASX	27,320	1,009,261	\$	36.94	11/11/2013
PMISF	ASX	73,192	2,695,486	\$	36.83	13/11/2013
PMISF	ASX	56,985	2,107,659	\$	36.99	13/11/2013
PMISF	ASX	28,491	1,057,871	\$	37.13	19/11/2013
PMISF	ASX	149	5,513	\$	37.00	19/11/2013
PMISF	ASX	29,785	1,104,577	\$	37.09	19/11/2013
PMWSRF	ASX	8,261	282,971	\$	34.25	10/10/2013
PMWSRF	ASX	4,000	139,512	\$	34.88	16/10/2013
PMWSRF	ASX	122	4,365	\$	35.78	25/10/2013
PMWSRF	ASX	33,730	1,239,348	\$	36.74	01/11/2013
PMWSRF	ASX	13,413	484,023	\$	36.09	06/11/2013
PMWSRF	ASX	8,893	325,467	\$	36.60	07/11/2013
PMWSRF	ASX	22,365	819,901	\$	36.66	07/11/2013
PMWSRF	ASX	5,522	202,337	\$	36.64	08/11/2013
PMWSRF	ASX	8,384	309,723	\$	36.94	11/11/2013
PMWSRF	ASX	1,000	36,961	\$	36.96	12/11/2013
PMWSRF	ASX	17,440	645,039	\$	36.99	13/11/2013
PMWSRF	ASX	22,400	824,938	\$	36.83	13/11/2013
PMWSRF	ASX	1,500	55,284	\$	36.86	15/11/2013
PMWSRF	ASX	50,981	1,890,630	\$	37.09	19/11/2013
PMWSRF	ASX	48,764	1,810,607	\$	37.13	19/11/2013
PMWSRF	ASX	255	9,435	\$	37.00	19/11/2013
PICLUB	ASX	28,053	984,380	\$	35.09	17/10/2013
PINGSS	ASX	51,970	1,909,378	\$	36.74	08/11/2013
PINGSS	ASX	7,455	276,513	\$	37.09	12/11/2013
PCAEPR	ASX	-	6,666	-	247,575	\$ 37.14 19/11/2013
PCAEPR	ASX	-	5,174	-	191,904	\$ 37.09 12/11/2013
PCAEPR	ASX	-	1,133	-	39,961	\$ 35.27 18/09/2013
PCAEPR	ASX	-	5,438	-	189,460	\$ 34.84 11/09/2013
PCAEPR	ASX	-	1,194	-	41,551	\$ 34.80 09/09/2013
PCAEPR	ASX	-	1,555	-	55,156	\$ 35.47 26/08/2013
T2	ASX	32,006	1,123,091	\$	35.09	17/10/2013