

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 **_24_/_06_/_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)
Ordinary	9,628,600	9,628,600	5.23%

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
Refer annexure 1 & 2		

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
Refer annexure 1			

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	
Refer annexure 3				

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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
Refer to Annexure 1 & 2	

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**

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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
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
PIWC PF	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
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

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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 Wholesale 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 PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
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 PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
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
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: PICPST 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	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 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: 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
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

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

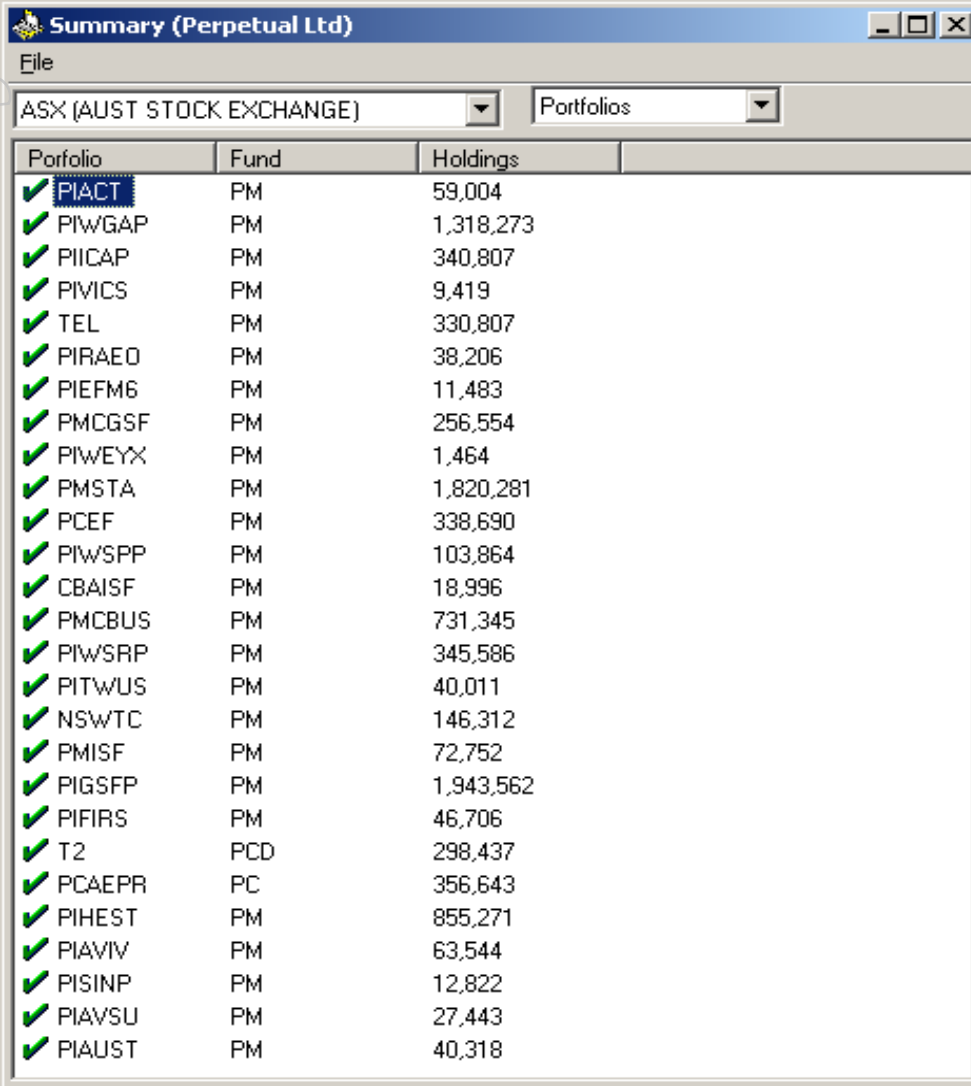
INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRDE/17392-10 Level 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

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ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIACT	PM	59,004
✓ PIWGAP	PM	1,318,273
✓ PIICAP	PM	340,807
✓ PIVICS	PM	9,419
✓ TEL	PM	330,807
✓ PIRAEO	PM	38,206
✓ PIEFM6	PM	11,483
✓ PMCGSF	PM	256,554
✓ PIWEYX	PM	1,464
✓ PMSTA	PM	1,820,281
✓ PCEF	PM	338,690
✓ PIWSPP	PM	103,864
✓ CBAISF	PM	18,996
✓ PMCBUS	PM	731,345
✓ PIWSRP	PM	345,586
✓ PITWUS	PM	40,011
✓ NSWTC	PM	146,312
✓ PMISF	PM	72,752
✓ PIGSFP	PM	1,943,562
✓ PIFIRS	PM	46,706
✓ T2	PCD	298,437
✓ PCEPR	PC	356,643
✓ PIHEST	PM	855,271
✓ PIAVIV	PM	63,544
✓ PISINP	PM	12,822
✓ PIAVSU	PM	27,443
✓ PIAUST	PM	40,318

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
NSWTC	ASX	- 15,982	- 588,138	\$ 36.80	15/04/2013
NSWTC	ASX	- 51,182	- 1,893,734	\$ 37.00	03/06/2013
NSWTC	ASX	- 8,530	- 316,325	\$ 37.08	03/06/2013
NSWTC	ASX	- 1,645	- 61,074	\$ 37.13	03/06/2013
NSWTC	ASX	- 24,416	- 898,907	\$ 36.82	04/06/2013
NSWTC	ASX	13,935	-	\$ -	25/06/2013
TEL	ASX	- 1,202	- 44,644	\$ 37.14	17/04/2013
TEL	ASX	- 354	- 13,144	\$ 37.13	23/04/2013
TEL	ASX	- 1,671	- 62,035	\$ 37.12	24/04/2013
TEL	ASX	2,311	85,807	\$ 37.13	30/04/2013
TEL	ASX	- 1,287	- 48,641	\$ 37.79	01/05/2013
TEL	ASX	- 1,232	- 46,657	\$ 37.87	03/05/2013
TEL	ASX	- 1,315	- 50,336	\$ 38.28	08/05/2013
TEL	ASX	- 1,220	- 48,477	\$ 39.74	22/05/2013
TEL	ASX	- 1,588	- 60,679	\$ 38.21	28/05/2013
TEL	ASX	3,487	128,986	\$ 36.99	03/06/2013
TEL	ASX	14,942	552,854	\$ 37.00	03/06/2013
TEL	ASX	1,704	62,146	\$ 36.47	05/06/2013
TEL	ASX	4,379	158,540	\$ 36.20	06/06/2013
TEL	ASX	2,635	94,405	\$ 35.83	07/06/2013
TEL	ASX	8,774	286,943	\$ 32.70	24/06/2013
TEL	ASX	40,243	-	\$ -	25/06/2013
PIACT	ASX	- 7,148	- 263,046	\$ 36.80	15/04/2013
PIACT	ASX	- 3,419	- 126,790	\$ 37.08	03/06/2013
PIACT	ASX	- 659	- 24,467	\$ 37.13	03/06/2013
PIACT	ASX	- 20,516	- 759,092	\$ 37.00	03/06/2013
PIACT	ASX	- 9,904	- 364,629	\$ 36.82	04/06/2013
PIACT	ASX	5,619	-	\$ -	25/06/2013
PMCBUS	ASX	- 3,261	- 121,118	\$ 37.14	17/04/2013
PMCBUS	ASX	- 878	- 32,600	\$ 37.13	23/04/2013
PMCBUS	ASX	- 2,865	- 106,362	\$ 37.12	24/04/2013
PMCBUS	ASX	4,885	181,380	\$ 37.13	30/04/2013
PMCBUS	ASX	- 2,961	- 111,908	\$ 37.79	01/05/2013
PMCBUS	ASX	- 2,982	- 112,930	\$ 37.87	03/05/2013
PMCBUS	ASX	- 2,892	- 110,701	\$ 38.28	08/05/2013
PMCBUS	ASX	- 3,420	- 135,894	\$ 39.74	22/05/2013
PMCBUS	ASX	- 2,867	- 109,551	\$ 38.21	28/05/2013
PMCBUS	ASX	31,905	1,180,485	\$ 37.00	03/06/2013
PMCBUS	ASX	7,444	275,358	\$ 36.99	03/06/2013
PMCBUS	ASX	4,899	178,669	\$ 36.47	05/06/2013
PMCBUS	ASX	9,805	354,986	\$ 36.20	06/06/2013
PMCBUS	ASX	4,797	171,865	\$ 35.83	07/06/2013
PMCBUS	ASX	10,981	362,024	\$ 32.97	14/06/2013
PMCBUS	ASX	4,284	143,852	\$ 33.58	19/06/2013
PMCBUS	ASX	3,294	108,422	\$ 32.92	21/06/2013
PMCBUS	ASX	3,478	113,744	\$ 32.70	24/06/2013
PMCBUS	ASX	88,525	-	\$ -	25/06/2013
PIHEST	ASX	- 2,970	- 110,310	\$ 37.14	17/04/2013
PIHEST	ASX	- 1,020	- 37,873	\$ 37.13	23/04/2013
PIHEST	ASX	- 3,349	- 124,330	\$ 37.12	24/04/2013

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PIHEST	ASX		5,698	211,567	\$	37.13	30/04/2013
PIHEST	ASX	-	3,465	130,957	\$	37.79	01/05/2013
PIHEST	ASX	-	3,444	130,427	\$	37.87	03/05/2013
PIHEST	ASX	-	3,452	132,136	\$	38.28	08/05/2013
PIHEST	ASX	-	3,318	131,841	\$	39.74	22/05/2013
PIHEST	ASX	-	3,354	128,160	\$	38.21	28/05/2013
PIHEST	ASX		37,296	1,379,952	\$	37.00	03/06/2013
PIHEST	ASX		8,703	321,929	\$	36.99	03/06/2013
PIHEST	ASX		5,796	211,383	\$	36.47	05/06/2013
PIHEST	ASX		11,464	415,050	\$	36.20	06/06/2013
PIHEST	ASX		5,606	200,849	\$	35.83	07/06/2013
PIHEST	ASX		12,863	424,070	\$	32.97	14/06/2013
PIHEST	ASX		5,005	168,062	\$	33.58	19/06/2013
PIHEST	ASX		3,874	127,513	\$	32.92	21/06/2013
PIHEST	ASX		4,061	132,810	\$	32.70	24/06/2013
PIHEST	ASX		103,519	-	\$	-	25/06/2013
PCAEPR	ASX	-	11,097	408,370	\$	36.80	15/04/2013
PCAEPR	ASX	-	5,113	189,878	\$	37.14	24/04/2013
PCAEPR	ASX	-	2,473	95,404	\$	38.58	10/05/2013
PCAEPR	ASX	-	33,803	1,250,711	\$	37.00	03/06/2013
PCAEPR	ASX	-	5,634	208,930	\$	37.08	03/06/2013
PCAEPR	ASX	-	1,086	40,320	\$	37.13	03/06/2013
PCAEPR	ASX	-	16,165	595,135	\$	36.82	04/06/2013
PCAEPR	ASX		9,283	-	\$	-	25/06/2013
PMSTA	ASX	-	7,567	281,050	\$	37.14	17/04/2013
PMSTA	ASX	-	2,161	80,239	\$	37.13	23/04/2013
PMSTA	ASX	-	7,115	264,142	\$	37.12	24/04/2013
PMSTA	ASX		12,106	449,496	\$	37.13	30/04/2013
PMSTA	ASX	-	7,287	275,406	\$	37.79	01/05/2013
PMSTA	ASX	-	7,342	278,047	\$	37.87	03/05/2013
PMSTA	ASX	-	7,341	281,000	\$	38.28	08/05/2013
PMSTA	ASX	-	7,042	279,814	\$	39.74	22/05/2013
PMSTA	ASX	-	7,191	274,776	\$	38.21	28/05/2013
PMSTA	ASX		78,019	2,886,703	\$	37.00	03/06/2013
PMSTA	ASX		18,204	673,377	\$	36.99	03/06/2013
PMSTA	ASX		12,601	459,565	\$	36.47	05/06/2013
PMSTA	ASX		24,352	881,654	\$	36.20	06/06/2013
PMSTA	ASX		11,962	428,569	\$	35.83	07/06/2013
PMSTA	ASX		27,156	895,284	\$	32.97	14/06/2013
PMSTA	ASX		10,711	359,664	\$	33.58	19/06/2013
PMSTA	ASX		8,188	269,508	\$	32.92	21/06/2013
PMSTA	ASX		8,687	284,098	\$	32.70	24/06/2013
PMSTA	ASX		220,153	-	\$	-	25/06/2013
PCEF	ASX	-	40,609	1,494,411	\$	36.80	15/04/2013
PCEF	ASX	-	18,786	696,656	\$	37.08	03/06/2013
PCEF	ASX	-	3,622	134,474	\$	37.13	03/06/2013
PCEF	ASX	-	112,716	4,170,492	\$	37.00	03/06/2013
PCEF	ASX	-	56,121	2,066,168	\$	36.82	04/06/2013
PCEF	ASX		32,256	-	\$	-	25/06/2013
PIFIRS	ASX	-	4,899	180,283	\$	36.80	15/04/2013
PIFIRS	ASX	-	487	18,081	\$	37.13	03/06/2013
PIFIRS	ASX	-	15,150	560,550	\$	37.00	03/06/2013
PIFIRS	ASX	-	2,525	93,637	\$	37.08	03/06/2013
PIFIRS	ASX	-	8,051	296,408	\$	36.82	04/06/2013
PIFIRS	ASX		4,448	-	\$	-	25/06/2013
PITWUS	ASX	-	4,360	160,448	\$	36.80	15/04/2013

PITWUS	ASX	-	13,892	-	514,004	\$	37.00	03/06/2013
PITWUS	ASX	-	2,315	-	85,849	\$	37.08	03/06/2013
PITWUS	ASX	-	446	-	16,559	\$	37.13	03/06/2013
PITWUS	ASX	-	6,720	-	247,406	\$	36.82	04/06/2013
PITWUS	ASX	-	3,811	-	-	\$	-	25/06/2013
PIRAEO	ASX	-	4,156	-	152,941	\$	36.80	15/04/2013
PIRAEO	ASX	-	430	-	15,965	\$	37.13	03/06/2013
PIRAEO	ASX	-	13,389	-	495,393	\$	37.00	03/06/2013
PIRAEO	ASX	-	2,232	-	82,771	\$	37.08	03/06/2013
PIRAEO	ASX	-	6,403	-	235,735	\$	36.82	04/06/2013
PIRAEO	ASX	-	3,638	-	-	\$	-	25/06/2013
PMCGSF	ASX	-	741	-	27,522	\$	37.14	17/04/2013
PMCGSF	ASX	-	536	-	19,899	\$	37.12	24/04/2013
PMCGSF	ASX	-	1,563	-	58,034	\$	37.13	30/04/2013
PMCGSF	ASX	-	850	-	32,125	\$	37.79	01/05/2013
PMCGSF	ASX	-	703	-	26,623	\$	37.87	03/05/2013
PMCGSF	ASX	-	1,115	-	42,680	\$	38.28	08/05/2013
PMCGSF	ASX	-	346	-	13,748	\$	39.74	22/05/2013
PMCGSF	ASX	-	658	-	25,143	\$	38.21	28/05/2013
PMCGSF	ASX	-	13,101	-	484,737	\$	37.00	03/06/2013
PMCGSF	ASX	-	3,057	-	113,080	\$	36.99	03/06/2013
PMCGSF	ASX	-	2,473	-	90,192	\$	36.47	05/06/2013
PMCGSF	ASX	-	1,174	-	42,061	\$	35.83	07/06/2013
PMCGSF	ASX	-	4,909	-	161,841	\$	32.97	14/06/2013
PMCGSF	ASX	-	12,267	-	410,045	\$	33.43	18/06/2013
PMCGSF	ASX	-	2,101	-	70,549	\$	33.58	19/06/2013
PMCGSF	ASX	-	1,653	-	54,409	\$	32.92	21/06/2013
PMCGSF	ASX	-	1,167	-	38,165	\$	32.70	24/06/2013
PMCGSF	ASX	-	29,182	-	-	\$	-	25/06/2013
PIWSPF	ASX	-	8,000	-	294,400	\$	36.80	15/04/2013
PIWSPF	ASX	-	7,514	-	284,504	\$	37.86	03/05/2013
PIWSPF	ASX	-	964	-	35,790	\$	37.13	03/06/2013
PIWSPF	ASX	-	30,000	-	1,110,000	\$	37.00	03/06/2013
PIWSPF	ASX	-	5,000	-	185,419	\$	37.08	03/06/2013
PIWSPF	ASX	-	11,525	-	424,308	\$	36.82	04/06/2013
PIWSPF	ASX	-	9,892	-	-	\$	-	25/06/2013
PIGSFP	ASX	-	7,074	-	262,739	\$	37.14	17/04/2013
PIGSFP	ASX	-	7,316	-	271,604	\$	37.12	24/04/2013
PIGSFP	ASX	-	12,069	-	448,122	\$	37.13	30/04/2013
PIGSFP	ASX	-	7,925	-	299,519	\$	37.79	01/05/2013
PIGSFP	ASX	-	3,474	-	131,563	\$	37.87	03/05/2013
PIGSFP	ASX	-	11,566	-	442,726	\$	38.28	08/05/2013
PIGSFP	ASX	-	6,387	-	253,787	\$	39.74	22/05/2013
PIGSFP	ASX	-	7,924	-	302,785	\$	38.21	28/05/2013
PIGSFP	ASX	-	24,012	-	888,216	\$	36.99	03/06/2013
PIGSFP	ASX	-	102,912	-	3,807,744	\$	37.00	03/06/2013
PIGSFP	ASX	-	18,529	-	675,762	\$	36.47	05/06/2013
PIGSFP	ASX	-	7,538	-	270,068	\$	35.83	07/06/2013
PIGSFP	ASX	-	35,855	-	1,182,075	\$	32.97	14/06/2013
PIGSFP	ASX	-	12,718	-	427,056	\$	33.58	19/06/2013
PIGSFP	ASX	-	7,095	-	233,532	\$	32.92	21/06/2013
PIGSFP	ASX	-	11,643	-	380,770	\$	32.70	24/06/2013
PIGSFP	ASX	-	233,789	-	-	\$	-	25/06/2013
PIICAP	ASX	-	2,292	-	85,128	\$	37.14	17/04/2013
PIICAP	ASX	-	967	-	35,899	\$	37.12	24/04/2013
PIICAP	ASX	-	2,137	-	79,347	\$	37.13	30/04/2013

PIICAP	ASX	-	1,122	-	42,405	\$	37.79	01/05/2013
PIICAP	ASX	-	898	-	34,008	\$	37.87	03/05/2013
PIICAP	ASX	-	2,319	-	88,767	\$	38.28	08/05/2013
PIICAP	ASX	-	2,145	-	85,232	\$	39.74	22/05/2013
PIICAP	ASX	-	1,502	-	57,393	\$	38.21	28/05/2013
PIICAP	ASX		18,424		681,688	\$	37.00	03/06/2013
PIICAP	ASX		4,299		159,022	\$	36.99	03/06/2013
PIICAP	ASX		3,361		122,577	\$	36.47	05/06/2013
PIICAP	ASX		961		34,430	\$	35.83	07/06/2013
PIICAP	ASX		6,294		207,502	\$	32.97	14/06/2013
PIICAP	ASX		3,444		115,646	\$	33.58	19/06/2013
PIICAP	ASX		856		28,175	\$	32.92	21/06/2013
PIICAP	ASX		2,674		87,450	\$	32.70	24/06/2013
PIICAP	ASX		40,770		-	\$	-	25/06/2013
PIWGAP	ASX	-	4,469	-	165,985	\$	37.14	17/04/2013
PIWGAP	ASX	-	10,150	-	368,071	\$	36.26	19/04/2013
PIWGAP	ASX	-	4,412	-	163,819	\$	37.13	23/04/2013
PIWGAP	ASX	-	6,181	-	229,467	\$	37.12	24/04/2013
PIWGAP	ASX		8,985		333,613	\$	37.13	30/04/2013
PIWGAP	ASX	-	4,869	-	184,020	\$	37.79	01/05/2013
PIWGAP	ASX	-	9,684	-	366,740	\$	37.87	03/05/2013
PIWGAP	ASX		22,881		879,539	\$	38.44	09/05/2013
PIWGAP	ASX	-	5,580	-	221,721	\$	39.74	22/05/2013
PIWGAP	ASX	-	4,916	-	187,846	\$	38.21	28/05/2013
PIWGAP	ASX	-	35,125	-	1,302,769	\$	37.09	03/06/2013
PIWGAP	ASX		50,000		1,810,230	\$	36.20	06/06/2013
PIWGAP	ASX		15,020		538,129	\$	35.83	07/06/2013
PIWGAP	ASX		11,469		385,116	\$	33.58	19/06/2013
PIWGAP	ASX		6,090		200,452	\$	32.92	21/06/2013
PIWGAP	ASX		9,230		301,856	\$	32.70	24/06/2013
PIWGAP	ASX		159,742		-	\$	-	25/06/2013
PIAVIV	ASX	-	424	-	15,748	\$	37.14	17/04/2013
PIAVIV	ASX		246		9,134	\$	37.13	30/04/2013
PIAVIV	ASX	-	234	-	8,844	\$	37.79	01/05/2013
PIAVIV	ASX	-	2,955	-	111,854	\$	37.85	03/05/2013
PIAVIV	ASX	-	241	-	9,127	\$	37.87	03/05/2013
PIAVIV	ASX	-	542	-	21,536	\$	39.74	22/05/2013
PIAVIV	ASX		3,401		125,837	\$	37.00	03/06/2013
PIAVIV	ASX		794		29,370	\$	36.99	03/06/2013
PIAVIV	ASX		637		23,232	\$	36.47	05/06/2013
PIAVIV	ASX		307		10,999	\$	35.83	07/06/2013
PIAVIV	ASX		1,942		64,024	\$	32.97	14/06/2013
PIAVIV	ASX		268		8,999	\$	33.58	19/06/2013
PIAVIV	ASX		288		9,480	\$	32.92	21/06/2013
PIAVIV	ASX		286		9,353	\$	32.70	24/06/2013
PIAVIV	ASX		7,585		-	\$	-	25/06/2013
PCAEPR	ASX		14,691		545,728	\$	37.15	24/04/2013
PCAEPR	ASX	-	5,434	-	209,624	\$	38.58	10/05/2013
PCAEPR	ASX		1,698		-	\$	-	25/06/2013
PISINP	ASX	-	5,549	-	205,948	\$	37.11	17/04/2013
PISINP	ASX	-	22,190	-	805,506	\$	36.30	19/04/2013
PMISF	ASX	-	31,274	-	1,160,719	\$	37.11	17/04/2013
PMISF	ASX	-	125,687	-	4,562,488	\$	36.30	19/04/2013
CBAISF	ASX	-	8,235	-	305,638	\$	37.11	17/04/2013
CBAISF	ASX	-	33,019	-	1,198,603	\$	36.30	19/04/2013
PIEFM6	ASX	-	4,942	-	183,420	\$	37.11	17/04/2013

PIEFM6	ASX	-	19,965	-	724,737	\$	36.30	19/04/2013
PMWSRF	ASX	-	30,000	-	1,104,423	\$	36.81	15/04/2013
PMWSRF	ASX	-	50,000	-	1,837,560	\$	36.75	16/04/2013
PMWSRF	ASX	-	30,000	-	1,114,245	\$	37.14	17/04/2013
PMWSRF	ASX	-	18,593	-	688,649	\$	37.04	18/04/2013
PMWSRF	ASX	-	30,000	-	1,085,100	\$	36.17	19/04/2013
PMWSRF	ASX	-	26,500	-	987,173	\$	37.25	26/04/2013
PMWSRF	ASX	-	30,000	-	1,113,048	\$	37.10	26/04/2013
PMWSRF	ASX	-	30,000	-	1,113,300	\$	37.11	30/04/2013
PMWSRF	ASX	-	30,000	-	1,133,307	\$	37.78	07/05/2013
PMWSRF	ASX	-	30,000	-	1,148,346	\$	38.28	08/05/2013
PMWSRF	ASX	-	30,000	-	1,155,057	\$	38.50	10/05/2013
PMWSRF	ASX	-	20,000	-	738,782	\$	36.94	03/06/2013
PMWSRF	ASX	-	30,000	-	1,110,402	\$	37.01	03/06/2013
PMWSRF	ASX	-	30,000	-	1,086,936	\$	36.23	06/06/2013
PMWSRF	ASX	-	32,913	-	-	\$	-	25/06/2013
PIAVSU	ASX	-	3,749	-	137,963	\$	36.80	15/04/2013
PIAVSU	ASX	-	301	-	11,175	\$	37.13	03/06/2013
PIAVSU	ASX	-	9,352	-	346,024	\$	37.00	03/06/2013
PIAVSU	ASX	-	1,559	-	57,814	\$	37.08	03/06/2013
PIAVSU	ASX	-	4,760	-	175,246	\$	36.82	04/06/2013
PIAVSU	ASX	-	2,614	-	-	\$	-	25/06/2013
PIWEYX	ASX	-	139	-	-	\$	-	25/06/2013
PIEFM6	ASX	-	3,483	-	127,935	\$	36.73	15/04/2013
PIEFM6	ASX	-	1,094	-	-	\$	-	25/06/2013
PISINP	ASX	-	3,866	-	142,003	\$	36.73	15/04/2013
PISINP	ASX	-	1,221	-	-	\$	-	25/06/2013
CBAISF	ASX	-	5,761	-	211,609	\$	36.73	15/04/2013
CBAISF	ASX	-	1,809	-	-	\$	-	25/06/2013
PIVICS	ASX	-	897	-	-	\$	-	25/06/2013
PIAUST	ASX	-	15,000	-	550,970	\$	36.73	15/04/2013
PIAUST	ASX	-	3,840	-	-	\$	-	25/06/2013
PMISF	ASX	-	21,890	-	804,048	\$	36.73	15/04/2013
PMISF	ASX	-	6,929	-	-	\$	-	25/06/2013
PCAEPR	ASX	-	22,985	-	689,550	\$	30.00	24/06/2013
PCAEPR	ASX	-	5,146	-	172,873	\$	33.59	10/05/2013
PCAEPR	ASX	-	7,511	-	252,598	\$	33.63	26/04/2013
T2	ASX	-	4,952	-	181,893	\$	36.73	15/04/2013