

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **CALTEX AUSTRALIA LIMITED**

ACN/ARSN **004 201 307**

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 / 07 / 2016

The previous notice was given to the company on 08 / 03 / 2016

The previous notice was dated 04 / 03 / 2016

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	17,059,733	6.32%	13,694,304	5.25%

3. Changes in relevant interests

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

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

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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

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

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PICISP	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICSRI	Northern Trust ACF: Commonwealth Australian Shares Fund 34 Account Code: CASF01 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEF C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIVEAF	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSE	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIASSA	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code: 40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPDRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIDVPP	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPP C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
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Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
CTX	NSWTC	327,107
CTX	PCAEPR	520,942
CTX	PCEF	551,460
CTX	PEPIC	166,171
CTX	PIACT	101,455
CTX	PIASSA	276,831
CTX	PIAVIV	54,938
CTX	PIAVSU	66,240
CTX	PICISP	550,815
CTX	PICLUB	70,863
CTX	PIEFM6	326,838
CTX	PIFIRS	91,516
CTX	PIGESB	468,104
CTX	PIGSFP	1,982,293
CTX	PIHEST	305,385
CTX	PIICAP	346,840
CTX	PIIMPF	59,759
CTX	PIMSLC	214,930
CTX	PINGSS	125,363
CTX	PIPAEQ	54,258
CTX	PIPICF	61,308
CTX	PIRAEO	59,482
CTX	PISINP	308,309
CTX	PISMA2	5,092
CTX	PITWUS	127,779
CTX	PIVEAF	370,000
CTX	PIWGAP	1,485,028
CTX	PIWSPP	772,569
CTX	PMCBUS	537,956
CTX	PMCGSF	528,321
CTX	PMISF	1,478,825
CTX	PMSTA	750,299
CTX	T2	218,161
CTX	TEL	179,067

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMCBUS	CTX	5,994	\$ 187,411.43	\$ 31.22	09/03/2016
PIRAEO	CTX	- 2,841	\$ 89,139.91	\$ 31.43	09/03/2016
PIEFM6	CTX	- 8,445	\$ 288,662.22	\$ 34.26	13/05/2016
PIRAEO	CTX	662	\$ 20,698.43	\$ 31.22	09/03/2016
PIWGAP	CTX	30,630	\$ 971,933.15	\$ 31.68	18/03/2016
PIEFM6	CTX	- 3,645	\$ 123,693.73	\$ 34.01	12/05/2016
PIEFM6	CTX	- 5,175	\$ 176,744.34	\$ 34.23	11/05/2016
PIEFM6	CTX	72,412	\$ 2,443,548.46	\$ 33.67	11/05/2016
PIIMPF	CTX	816	\$ 26,802.35	\$ 32.80	26/04/2016
PCAEPR	CTX	1,968	\$ 61,525.57	\$ 31.22	09/03/2016
PIWGAP	CTX	22,281	\$ 728,883.24	\$ 32.66	14/03/2016
PITWUS	CTX	11,662	\$ 377,156.94	\$ 32.29	23/06/2016
PIIMPF	CTX	- 2,387	\$ 77,895.81	\$ 32.68	20/04/2016
PMISF	CTX	- 54,574	\$ 1,823,238.49	\$ 33.46	21/04/2016
PIWGAP	CTX	21,999	\$ 703,801.09	\$ 31.94	11/03/2016
PIIMPF	CTX	- 8,572	\$ 275,784.89	\$ 32.22	15/04/2016
PMISF	CTX	7,757	\$ 248,605.65	\$ 32.00	15/04/2016
PMISF	CTX	31,027	\$ 999,903.18	\$ 32.18	15/04/2016
PIICAP	CTX	6,465	\$ 212,349.54	\$ 32.80	26/04/2016
PIEFM6	CTX	- 11,488	\$ 383,754.24	\$ 33.46	21/04/2016
PIEFM6	CTX	7,165	\$ 229,658.31	\$ 32.00	15/04/2016
PIEFM6	CTX	28,659	\$ 923,693.70	\$ 32.18	15/04/2016
PIIMPF	CTX	719	\$ 22,814.88	\$ 31.68	18/03/2016
PIEFM6	CTX	- 91,619	\$ 616,595.87	\$ 6.73	12/04/2016
PITWUS	CTX	10,300	\$ 331,901.02	\$ 32.22	15/04/2016
PITWUS	CTX	- 12,844	\$ 86,440.12	\$ 6.73	12/04/2016
PIASSA	CTX	30,171	\$ 956,975.61	\$ 31.67	21/06/2016
PIICAP	CTX	5,702	\$ 180,932.51	\$ 31.68	18/03/2016
PIASSA	CTX	- 35,000	\$ 1,149,450.29	\$ 32.91	08/06/2016
PIASSA	CTX	281,660	\$ 9,238,448.00	\$ 32.80	07/06/2016
PIEFM6	CTX	11,901	\$ 376,856.62	\$ 31.61	18/03/2016
PIEFM6	CTX	8,399	\$ 268,298.68	\$ 31.89	16/03/2016
PMISF	CTX	54,544	\$ 1,726,994.28	\$ 31.61	18/03/2016
PITWUS	CTX	1,325	\$ 41,428.12	\$ 31.22	09/03/2016
PISINP	CTX	- 8,440	\$ 278,407.79	\$ 33.04	29/07/2016
PISINP	CTX	- 8,509	\$ 280,683.88	\$ 33.04	29/07/2016
PISINP	CTX	- 5,673	\$ 186,931.36	\$ 33.00	29/07/2016
PISINP	CTX	- 5,626	\$ 185,383.23	\$ 33.00	29/07/2016
PMISF	CTX	38,840	\$ 1,240,570.31	\$ 31.89	16/03/2016
PISINP	CTX	- 2,818	\$ 91,739.63	\$ 32.61	26/07/2016
PMISF	CTX	40,120	\$ 1,279,730.40	\$ 31.85	11/03/2016
PISINP	CTX	- 2,818	\$ 91,449.00	\$ 32.52	26/07/2016
PISINP	CTX	- 5,157	\$ 168,678.82	\$ 32.78	25/07/2016
PISINP	CTX	- 12,353	\$ 399,251.82	\$ 32.37	22/07/2016
PISINP	CTX	- 12,352	\$ 400,000.72	\$ 32.45	22/07/2016
PIPICF	CTX	- 9,000	\$ 287,786.35	\$ 32.03	13/07/2016
PIPICF	CTX	- 1,939	\$ 62,022.29	\$ 32.04	12/07/2016

PIPICF	CTX	-	5,803	\$	185,676.45	\$	32.05	08/07/2016
PISINP	CTX	-	6,273	\$	203,817.65	\$	32.56	21/07/2016
PISINP	CTX	-	2,855	\$	92,762.53	\$	32.56	21/07/2016
PIPICF	CTX	-	15,000	\$	476,266.61	\$	31.80	01/07/2016
PIPICF	CTX	-	2,500	\$	79,627.38	\$	31.90	01/07/2016
PIPICF	CTX	-	2,543	\$	80,997.49	\$	31.90	29/06/2016
PIPICF	CTX	-	7,957	\$	253,565.16	\$	31.92	29/06/2016
PISINP	CTX	-	15,378	\$	497,465.21	\$	32.42	20/07/2016
PISINP	CTX	-	15,976	\$	515,670.04	\$	32.34	19/07/2016
PISINP	CTX	-	16,426	\$	530,826.51	\$	32.37	18/07/2016
PCEF	CTX	-	46,421	\$	1,485,722.67	\$	32.01	11/07/2016
PISINP	CTX	-	5,930	\$	192,470.72	\$	32.51	15/07/2016
PISINP	CTX	-	29,085	\$	935,184.20	\$	32.20	14/07/2016
PIEFM6	CTX	-	9,071	\$	289,375.34	\$	31.85	11/03/2016
PISINP	CTX	-	24,573	\$	785,752.66	\$	32.03	13/07/2016
PISINP	CTX	-	16,397	\$	524,314.75	\$	32.03	13/07/2016
PISINP	CTX	-	1,415	\$	45,261.24	\$	32.04	12/07/2016
PIPICF	CTX	-	7,815	\$	258,922.37	\$	33.08	30/05/2016
PISINP	CTX	-	12,681	\$	405,749.26	\$	32.05	08/07/2016
PIPICF	CTX	-	5,035	\$	171,997.61	\$	34.21	26/05/2016
PIPICF	CTX	-	5,101	\$	173,460.21	\$	34.06	25/05/2016
PISINP	CTX	-	35,901	\$	1,147,029.83	\$	32.00	04/07/2016
PIPICF	CTX	-	5,250	\$	179,479.51	\$	34.26	13/05/2016
PISINP	CTX	-	17,264	\$	551,581.37	\$	32.00	04/07/2016
PISINP	CTX	-	4,790	\$	152,566.07	\$	31.90	01/07/2016
PISINP	CTX	-	28,743	\$	912,622.09	\$	31.80	01/07/2016
PIWSP	CTX	-	1,860	\$	57,908.30	\$	31.09	30/06/2016
PIPICF	CTX	-	1,986	\$	67,405.39	\$	34.01	12/05/2016
PIPICF	CTX	-	3,080	\$	105,208.58	\$	34.23	11/05/2016
PMCGSF	CTX	-	39,539	\$	1,290,591.27	\$	32.59	26/07/2016
PISINP	CTX	-	22,768	\$	724,045.87	\$	31.85	30/06/2016
PISINP	CTX	-	12,253	\$	389,658.03	\$	31.85	30/06/2016
PIWSP	CTX	-	50,000	\$	1,550,527.08	\$	30.95	28/06/2016
PISINP	CTX	-	13,767	\$	438,712.01	\$	31.92	29/06/2016
PISINP	CTX	-	12,059	\$	384,283.30	\$	31.92	29/06/2016
PISINP	CTX	-	4,401	\$	140,176.93	\$	31.90	29/06/2016
PISINP	CTX	-	3,855	\$	122,786.20	\$	31.90	29/06/2016
PMCGSF	CTX	-	3,641	\$	118,604.85	\$	32.57	21/07/2016
PIGESB	CTX	-	13,439	\$	460,899.23	\$	34.24	13/05/2016
PCAEPR	CTX	-	46,421	\$	1,485,722.67	\$	32.01	11/07/2016
PIWSP	CTX	-	100,000	\$	3,199,365.28	\$	31.93	20/06/2016
PIGESB	CTX	-	8,759	\$	296,484.81	\$	33.80	11/05/2016
PCAEPR	CTX	-	12,249	\$	392,089.75	\$	31.96	11/07/2016
PIPICF	CTX	-	80,787	\$	2,622,346.02	\$	32.46	26/04/2016
PIWSP	CTX	-	44,944	\$	1,455,489.63	\$	32.33	06/06/2016
PIPICF	CTX	-	2,239	\$	75,933.36	\$	33.86	21/04/2016
PIPICF	CTX	-	2,000	\$	66,817.11	\$	33.46	21/04/2016
PISINP	CTX	-	9,600	\$	306,336.83	\$	31.86	20/06/2016
PIWSP	CTX	-	100,000	\$	3,352,238.03	\$	33.45	23/05/2016
PIPICF	CTX	-	400	\$	12,819.68	\$	32.00	15/04/2016
PIPICF	CTX	-	1,600	\$	51,563.00	\$	32.18	15/04/2016
PIGESB	CTX	-	10,436	\$	348,155.53	\$	33.31	22/04/2016
PIWSP	CTX	-	25,765	\$	852,530.24	\$	33.04	06/05/2016

PIWSP	CTX	100,000	\$	3,340,688.42	\$	33.36	05/05/2016
PIGESB	CTX	- 8,473	\$	273,028.87	\$	32.22	15/04/2016
PIPICF	CTX	2,000	\$	63,324.81	\$	31.61	18/03/2016
PISINP	CTX	- 17,292	\$	584,624.16	\$	33.86	10/06/2016
PIWSP	CTX	50,000	\$	1,635,876.69	\$	32.65	02/05/2016
PIPICF	CTX	1,409	\$	45,004.20	\$	31.89	16/03/2016
PISINP	CTX	- 17,426	\$	580,364.48	\$	33.36	09/06/2016
PIPICF	CTX	1,478	\$	47,144.60	\$	31.85	11/03/2016
PCEF	CTX	- 20,187	\$	650,493.78	\$	32.22	15/04/2016
PIPICF	CTX	2,165	\$	69,179.01	\$	31.90	11/03/2016
PCAEPR	CTX	15,947	\$	502,592.98	\$	31.51	06/07/2016
PIHEST	CTX	- 36,283	\$	244,184.59	\$	6.73	12/04/2016
PMCGSF	CTX	- 546	\$	18,134.57	\$	33.27	09/05/2016
PIGESB	CTX	4,996	\$	156,189.92	\$	31.22	09/03/2016
PISINP	CTX	- 9,051	\$	309,185.76	\$	34.21	26/05/2016
PISINP	CTX	- 7,387	\$	251,195.95	\$	34.06	25/05/2016
TEL	CTX	1,930	\$	60,344.36	\$	31.22	09/03/2016
PIHEST	CTX	3,805	\$	118,969.06	\$	31.22	09/03/2016
PMCGSF	CTX	15,985	\$	525,102.67	\$	32.80	26/04/2016
PCEF	CTX	3,954	\$	123,613.88	\$	31.22	09/03/2016
PCAEPR	CTX	- 46,586	\$	1,477,420.87	\$	31.73	05/07/2016
PIACT	CTX	- 10,054	\$	323,974.06	\$	32.22	15/04/2016
PISINP	CTX	- 8,063	\$	275,646.34	\$	34.26	13/05/2016
PISINP	CTX	- 3,653	\$	123,983.84	\$	34.01	12/05/2016
PIWSP	CTX	50,000	\$	1,607,958.44	\$	32.11	27/04/2016
PISINP	CTX	2,496	\$	84,215.11	\$	33.67	11/05/2016
PCAEPR	CTX	- 28,400	\$	904,576.01	\$	31.87	01/07/2016
PMCGSF	CTX	1,854	\$	58,836.65	\$	31.68	18/03/2016
PISINP	CTX	- 6,369	\$	217,556.32	\$	34.23	11/05/2016
PIWSP	CTX	30,000	\$	961,476.00	\$	32.00	15/04/2016
PIWSP	CTX	120,000	\$	3,867,212.71	\$	32.18	15/04/2016
PIWSP	CTX	100,000	\$	3,274,366.61	\$	32.69	14/04/2016
PIACT	CTX	3,407	\$	106,524.98	\$	31.22	09/03/2016
PEPIC	CTX	- 3,900	\$	128,648.15	\$	33.04	29/07/2016
PEPIC	CTX	- 2,600	\$	85,672.75	\$	33.00	29/07/2016
PEPIC	CTX	- 16,463	\$	542,608.08	\$	33.01	27/07/2016
PEPIC	CTX	- 27,986	\$	911,559.73	\$	32.64	27/07/2016
PEPIC	CTX	- 1,500	\$	48,832.31	\$	32.61	26/07/2016
PEPIC	CTX	- 1,500	\$	48,677.60	\$	32.52	26/07/2016
PEPIC	CTX	- 7,971	\$	260,721.13	\$	32.78	25/07/2016
PEPIC	CTX	- 10,000	\$	323,202.31	\$	32.37	22/07/2016
PEPIC	CTX	- 10,000	\$	323,834.78	\$	32.45	22/07/2016
PEPIC	CTX	- 22,500	\$	727,855.83	\$	32.42	20/07/2016
PEPIC	CTX	- 9,000	\$	290,500.16	\$	32.34	19/07/2016
PEPIC	CTX	- 10,842	\$	351,823.24	\$	32.50	18/07/2016
PEPIC	CTX	- 9,000	\$	290,846.14	\$	32.37	18/07/2016
PEPIC	CTX	- 18,000	\$	575,572.69	\$	32.03	13/07/2016
PEPIC	CTX	- 3,484	\$	111,441.82	\$	32.04	12/07/2016
PEPIC	CTX	- 45,484	\$	1,455,688.92	\$	32.05	11/07/2016
PEPIC	CTX	- 14,633	\$	468,120.48	\$	32.04	05/07/2016
PIVEAF	CTX	50,000	\$	1,661,258.61	\$	33.16	09/05/2016
PISINP	CTX	- 11,152	\$	372,572.21	\$	33.46	21/04/2016
PIAUST	CTX	- 874,920	\$	29,922,264.00	\$	34.20	16/05/2016

PISINP	CTX	1,634	\$	52,368.39	\$	32.00	15/04/2016
PISINP	CTX	6,535	\$	210,602.61	\$	32.18	15/04/2016
PEPIC	CTX	- 50,000	\$	1,621,972.37	\$	32.49	29/04/2016
PIVEAF	CTX	320,000	\$	10,510,727.44	\$	32.80	26/04/2016
PEPIC	CTX	- 100,000	\$	3,340,855.53	\$	33.46	21/04/2016
PEPIC	CTX	- 1,462	\$	48,889.14	\$	33.49	14/04/2016
PIAUST	CTX	- 105,713	\$	711,448.49	\$	6.73	12/04/2016
PEPIC	CTX	- 100,000	\$	3,458,114.96	\$	34.63	08/04/2016
PIAUST	CTX	21,454	\$	680,842.19	\$	31.68	18/03/2016
PIAUST	CTX	100,000	\$	3,235,099.13	\$	32.30	15/03/2016
PIAVSU	CTX	5,800	\$	186,895.72	\$	32.22	15/04/2016
PCAEPR	CTX	- 5,800	\$	187,780.49	\$	32.43	01/06/2016
PIAVSU	CTX	- 7,339	\$	49,391.47	\$	6.73	12/04/2016
PICLUB	CTX	6,100	\$	196,562.74	\$	32.22	15/04/2016
PIBIAS	CTX	- 33,537	\$	1,105,354.28	\$	33.01	27/07/2016
PIBIAS	CTX	- 57,014	\$	1,857,065.15	\$	32.64	27/07/2016
PIBIAS	CTX	- 25,000	\$	813,871.74	\$	32.61	26/07/2016
PIBIAS	CTX	- 25,000	\$	811,290.93	\$	32.52	26/07/2016
PICLUB	CTX	- 7,860	\$	52,897.80	\$	6.73	12/04/2016
PIBIAS	CTX	- 52,500	\$	1,705,790.95	\$	32.56	21/07/2016
PISINP	CTX	11,295	\$	357,626.88	\$	31.61	18/03/2016
PISINP	CTX	7,977	\$	254,789.64	\$	31.89	16/03/2016
PIFIRS	CTX	4,800	\$	154,672.32	\$	32.22	15/04/2016
PIBIAS	CTX	- 100,000	\$	3,194,980.15	\$	32.00	04/07/2016
TEL	CTX	15,000	\$	483,351.00	\$	32.22	15/04/2016
PIAVSU	CTX	754	\$	23,574.94	\$	31.22	09/03/2016
PICISP	CTX	- 14,950	\$	493,095.67	\$	33.04	29/07/2016
PICISP	CTX	- 15,791	\$	520,834.37	\$	33.04	29/07/2016
PICISP	CTX	- 10,528	\$	346,869.67	\$	33.00	29/07/2016
PICISP	CTX	- 9,966	\$	328,354.25	\$	33.00	29/07/2016
TEL	CTX	- 19,819	\$	133,381.87	\$	6.73	12/04/2016
PISINP	CTX	8,111	\$	258,721.17	\$	31.85	11/03/2016
PIFIRS	CTX	- 10,510	\$	70,732.30	\$	6.73	12/04/2016
PICLUB	CTX	810	\$	25,323.03	\$	31.22	09/03/2016
PICISP	CTX	- 5,171	\$	168,322.27	\$	32.61	26/07/2016
PIPAEQ	CTX	- 898	\$	28,791.89	\$	32.11	20/07/2016
PICISP	CTX	- 5,170	\$	167,750.27	\$	32.52	26/07/2016
PICISP	CTX	- 9,884	\$	323,244.30	\$	32.78	25/07/2016
PIBIAS	CTX	- 300,000	\$	9,545,131.76	\$	31.87	21/06/2016
PMSTA	CTX	283,874	\$	9,421,778.06	\$	33.19	09/06/2016
PICISP	CTX	- 7,356	\$	237,720.83	\$	32.37	22/07/2016
PICISP	CTX	- 7,356	\$	238,177.06	\$	32.45	22/07/2016
PICISP	CTX	- 39,450	\$	1,281,587.39	\$	32.56	21/07/2016
PICISP	CTX	- 5,273	\$	171,300.63	\$	32.56	21/07/2016
NSWTC	CTX	- 6,315	\$	203,490.77	\$	32.22	15/04/2016
PICISP	CTX	- 27,692	\$	895,677.96	\$	32.42	20/07/2016
PICISP	CTX	- 28,752	\$	927,911.65	\$	32.34	19/07/2016
PICISP	CTX	- 29,459	\$	951,896.76	\$	32.37	18/07/2016
PCAEPR	CTX	- 35,400	\$	1,210,158.18	\$	34.24	18/05/2016
PMISF	CTX	- 39,696	\$	1,309,440.23	\$	33.04	29/07/2016
PMISF	CTX	- 40,790	\$	1,345,527.70	\$	33.04	29/07/2016
PMISF	CTX	- 27,193	\$	896,038.17	\$	33.00	29/07/2016
PMISF	CTX	- 26,465	\$	872,052.44	\$	33.00	29/07/2016

PICISP	CTX	-	10,379	\$	336,834.49	\$	32.51	15/07/2016
PICISP	CTX	-	52,157	\$	1,676,840.51	\$	32.20	14/07/2016
PICISP	CTX	-	66,310	\$	2,120,106.95	\$	32.03	13/07/2016
PICISP	CTX	-	29,364	\$	938,845.12	\$	32.03	13/07/2016
PICISP	CTX	-	32,722	\$	1,046,552.33	\$	32.04	12/07/2016
PICISP	CTX	-	494	\$	15,799.67	\$	32.04	12/07/2016
PICISP	CTX	-	22,527	\$	720,706.85	\$	32.05	08/07/2016
PMISF	CTX	-	12,616	\$	410,712.24	\$	32.61	26/07/2016
PMISF	CTX	-	12,617	\$	409,443.57	\$	32.52	26/07/2016
PIFIRS	CTX		2,443	\$	76,384.08	\$	31.22	09/03/2016
PIMSLC	CTX		13,066	\$	421,030.94	\$	32.22	15/04/2016
PMISF	CTX	-	24,648	\$	806,204.27	\$	32.78	25/07/2016
PMISF	CTX	-	57,341	\$	1,853,274.38	\$	32.37	22/07/2016
PIMSLC	CTX	-	28,233	\$	190,008.09	\$	6.73	12/04/2016
PICISP	CTX	-	30,153	\$	963,273.82	\$	32.00	04/07/2016
PICISP	CTX	-	85,422	\$	2,711,937.51	\$	31.80	01/07/2016
PMISF	CTX	-	57,341	\$	1,856,900.99	\$	32.45	22/07/2016
PICISP	CTX	-	14,237	\$	453,410.94	\$	31.90	01/07/2016
PICISP	CTX	-	21,691	\$	689,718.43	\$	31.85	30/06/2016
PIBIAS	CTX		26,730	\$	883,834.00	\$	33.00	09/05/2016
PICISP	CTX	-	21,099	\$	672,284.58	\$	31.92	29/06/2016
PICISP	CTX	-	24,367	\$	776,413.96	\$	31.92	29/06/2016
PIBIAS	CTX		3,680	\$	122,851.27	\$	33.32	06/05/2016
PMISF	CTX	-	23,574	\$	765,948.88	\$	32.56	21/07/2016
PMISF	CTX	-	10,812	\$	351,295.47	\$	32.56	21/07/2016
PIAVIV	CTX	-	2,749	\$	89,548.13	\$	32.57	21/07/2016
PICISP	CTX	-	7,789	\$	248,060.68	\$	31.90	29/06/2016
PICISP	CTX	-	6,744	\$	214,779.98	\$	31.90	29/06/2016
PIBIAS	CTX		50,000	\$	1,670,344.21	\$	33.36	05/05/2016
PMISF	CTX	-	68,311	\$	2,209,802.65	\$	32.42	20/07/2016
NSWTC	CTX		3,734	\$	116,749.13	\$	31.22	09/03/2016
PMISF	CTX	-	75,241	\$	2,428,613.55	\$	32.34	19/07/2016
PMISF	CTX	-	77,663	\$	2,509,775.94	\$	32.37	18/07/2016
PMISF	CTX	-	26,668	\$	865,566.48	\$	32.51	15/07/2016
PMISF	CTX	-	137,816	\$	4,431,265.08	\$	32.20	14/07/2016
PMISF	CTX	-	171,343	\$	5,478,908.46	\$	32.03	13/07/2016
PMISF	CTX	-	77,603	\$	2,481,453.77	\$	32.03	13/07/2016
PIMSLC	CTX	-	31,747	\$	1,005,723.31	\$	31.73	18/03/2016
PIBIAS	CTX		100,000	\$	3,204,749.74	\$	32.00	15/04/2016
PMISF	CTX	-	20,224	\$	646,899.93	\$	32.04	12/07/2016
PMISF	CTX	-	21,659	\$	692,800.90	\$	32.04	12/07/2016
PICISP	CTX		20,972	\$	669,293.51	\$	31.86	20/06/2016
PMISF	CTX	-	61,719	\$	1,974,799.97	\$	32.05	08/07/2016
PIMSLC	CTX		7,410	\$	231,658.77	\$	31.22	09/03/2016
PIBIAS	CTX	-	250,000	\$	8,122,717.09	\$	32.54	22/03/2016
PICISP	CTX	-	30,252	\$	1,022,672.78	\$	33.86	10/06/2016
PMISF	CTX	-	176,523	\$	5,639,874.82	\$	32.00	04/07/2016
PMISF	CTX	-	84,448	\$	2,698,096.84	\$	32.00	04/07/2016
PMISF	CTX	-	140,891	\$	4,473,445.29	\$	31.80	01/07/2016
PICISP	CTX	-	32,706	\$	1,089,134.75	\$	33.36	09/06/2016
PMSTA	CTX		5,201	\$	162,617.09	\$	31.22	09/03/2016
PMISF	CTX	-	23,482	\$	747,924.10	\$	31.90	01/07/2016
PIGSFP	CTX		37,404	\$	1,228,572.65	\$	32.80	26/04/2016

PMISF	CTX	-	112,900	\$	3,590,336.36	\$	31.85	30/06/2016
PINGSS	CTX	-	2,760	\$	88,936.58	\$	32.22	15/04/2016
PMISF	CTX	-	60,201	\$	1,914,453.85	\$	31.85	30/06/2016
PMISF	CTX	-	18,976	\$	604,407.49	\$	31.90	29/06/2016
PMISF	CTX	-	69,337	\$	2,209,557.27	\$	31.92	29/06/2016
PMISF	CTX	-	59,361	\$	1,891,652.78	\$	31.92	29/06/2016
PMISF	CTX	-	22,163	\$	705,917.11	\$	31.90	29/06/2016
PINGSS	CTX	-	15,553	\$	104,671.69	\$	6.73	12/04/2016
PIPAEQ	CTX	-	80,787	\$	2,622,346.02	\$	32.46	26/04/2016
PCAEPR	CTX	-	6,175	\$	198,979.50	\$	32.22	15/04/2016
PIWGAP	CTX		84,497	\$	2,770,456.68	\$	32.74	25/07/2016
PMISF	CTX		60,666	\$	1,935,857.30	\$	31.86	20/06/2016
PINGSS	CTX		1,607	\$	50,239.63	\$	31.22	09/03/2016
PIAVIV	CTX		1,674	\$	54,990.42	\$	32.80	26/04/2016
PIPAEQ	CTX		2,629	\$	83,421.88	\$	31.68	18/03/2016
PIGSFP	CTX		43,087	\$	1,367,211.35	\$	31.68	18/03/2016
PIWGAP	CTX	-	43,838	\$	1,375,101.52	\$	31.42	24/06/2016
PIEFM6	CTX	-	17,924	\$	591,187.07	\$	33.04	29/07/2016
PIEFM6	CTX	-	11,949	\$	393,687.85	\$	33.00	29/07/2016
PIEFM6	CTX	-	2,895	\$	94,235.73	\$	32.61	26/07/2016
PIEFM6	CTX	-	2,895	\$	93,933.66	\$	32.52	26/07/2016
PIEFM6	CTX	-	5,478	\$	179,151.38	\$	32.78	25/07/2016
PIEFM6	CTX	-	12,950	\$	418,499.83	\$	32.37	22/07/2016
PMISF	CTX	-	84,310	\$	2,850,431.63	\$	33.86	10/06/2016
PIEFM6	CTX	-	12,951	\$	419,335.38	\$	32.45	22/07/2016
PIIMPF	CTX		1,894	\$	61,815.05	\$	32.59	26/07/2016
PIEFM6	CTX	-	9,263	\$	300,921.26	\$	32.56	21/07/2016
PMISF	CTX	-	82,651	\$	2,752,651.51	\$	33.36	09/06/2016
PIAVIV	CTX		1,196	\$	37,955.03	\$	31.68	18/03/2016
PIEFM6	CTX	-	16,119	\$	521,357.55	\$	32.42	20/07/2016
PIEFM6	CTX	-	21,031	\$	678,732.26	\$	32.34	19/07/2016
PIEFM6	CTX	-	17,452	\$	563,919.42	\$	32.37	18/07/2016
PIEFM6	CTX	-	6,063	\$	196,765.35	\$	32.51	15/07/2016
PIEFM6	CTX	-	30,942	\$	994,781.13	\$	32.20	14/07/2016
PIEFM6	CTX	-	37,410	\$	1,196,097.14	\$	32.03	13/07/2016
PIIMPF	CTX	-	892	\$	29,056.72	\$	32.57	21/07/2016
PIEFM6	CTX	-	227	\$	7,260.17	\$	32.04	12/07/2016
PIEFM6	CTX	-	13,332	\$	426,531.00	\$	32.05	08/07/2016
PIEFM6	CTX	-	55,711	\$	1,779,754.85	\$	32.00	04/07/2016
PIAVIV	CTX	-	2,811	\$	88,221.91	\$	31.44	09/03/2016
PIIMPF	CTX	-	550	\$	17,512.53	\$	31.89	12/07/2016
PIEFM6	CTX	-	4,991	\$	158,950.20	\$	31.90	01/07/2016
PIEFM6	CTX	-	29,944	\$	950,648.04	\$	31.80	01/07/2016
PIEFM6	CTX	-	37,313	\$	1,186,458.16	\$	31.85	30/06/2016
PIEFM6	CTX	-	26,683	\$	850,209.47	\$	31.92	29/06/2016
T2	CTX		218,161	\$	7,053,145.00	\$	32.32	15/04/2016
PIEFM6	CTX	-	8,529	\$	271,627.88	\$	31.90	29/06/2016
PMISF	CTX	-	44,369	\$	1,515,662.69	\$	34.21	26/05/2016
PMISF	CTX	-	35,534	\$	1,208,338.53	\$	34.06	25/05/2016
PIRAEO	CTX		8,311	\$	272,088.26	\$	32.68	26/04/2016
PIEFM6	CTX		8,762	\$	279,627.59	\$	31.86	20/06/2016
PIRAEO	CTX		80	\$	2,723.75	\$	33.99	21/04/2016
PIWGAP	CTX		30,527	\$	1,033,435.69	\$	33.80	11/05/2016

PIRAEO	CTX	-	1,102	\$	35,510.19	\$	32.22	15/04/2016
PIEFM6	CTX	-	18,146	\$	613,427.88	\$	33.86	10/06/2016
PIEFM6	CTX	-	17,217	\$	573,339.24	\$	33.36	09/06/2016
PMISF	CTX	-	39,213	\$	1,340,558.12	\$	34.26	13/05/2016
PCAEPR	CTX		70,000	\$	2,289,063.03	\$	32.65	22/03/2016
PMISF	CTX	-	17,111	\$	580,752.12	\$	34.01	12/05/2016
PCAEPR	CTX	-	5,657	\$	182,457.83	\$	32.27	21/03/2016
PMISF	CTX	-	28,147	\$	961,462.98	\$	34.23	11/05/2016
PMISF	CTX		17,503	\$	590,551.67	\$	33.67	11/05/2016
PIWGAP	CTX		40,301	\$	1,323,727.58	\$	32.80	26/04/2016
PIRAEO	CTX	-	7,860	\$	262,602.60	\$	33.41	24/03/2016
PIEFM6	CTX	-	9,420	\$	321,754.69	\$	34.21	26/05/2016
PIEFM6	CTX	-	8,853	\$	301,013.55	\$	34.06	25/05/2016
CBAISF	CTX		7,589	\$	256,091.39	\$	33.67	11/05/2016
CBAISF	CTX		3,044	\$	97,568.72	\$	32.00	15/04/2016
CBAISF	CTX		12,179	\$	392,535.16	\$	32.18	15/04/2016
CBAISF	CTX		20,260	\$	641,552.40	\$	31.61	18/03/2016
CBAISF	CTX		13,813	\$	441,244.15	\$	31.89	16/03/2016
CBAISF	CTX		15,127	\$	482,568.70	\$	31.85	11/03/2016
CBAISF	CTX	-	16,046	\$	548,075.98	\$	34.21	26/05/2016
CBAISF	CTX	-	15,992	\$	543,748.87	\$	34.06	25/05/2016
CBAISF	CTX	-	14,029	\$	479,531.35	\$	34.26	13/05/2016
CBAISF	CTX	-	6,697	\$	227,263.89	\$	34.01	12/05/2016
CBAISF	CTX	-	8,556	\$	292,217.32	\$	34.23	11/05/2016
CBAISF	CTX	-	20,786	\$	694,351.98	\$	33.46	21/04/2016