

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **QUBE LOGISTICS HOLDINGS LIMITED**

ACN/ARSN **122 556 441**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **\_30\_ / \_06\_ / \_2015\_**

### 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>52,962,601</b>	<b>52,962,601</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
<b>ALL 'PC' CODES</b>	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
<b>PCEF</b>	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
<b>PIBIAS</b>	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
<b>PIDGPF</b>	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
<b>PIGPVF</b>	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
<b>PIGSFP</b>	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
<b>PIICAP</b>	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
<b>PMISF</b>	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
<b>PIRAF</b>	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
<b>PISINP</b>	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
<b>PISMA1</b>	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
<b>PISMA2</b>	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
<b>PIWGAP</b>	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
<b>PIWCPF</b>	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

<b>PIWJPI</b>	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
<b>PIWMCX</b>	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
<b>PIWEYX</b>	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
<b>PIWARX</b>	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
<b>PIWSPP</b>	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
<b>PIWSRP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesal 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
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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
<b>PIPAEQ</b>	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
<b>PIIMPF</b>	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
<b>PIPICF</b>	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
<b>PIDVPF</b>	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:**

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

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

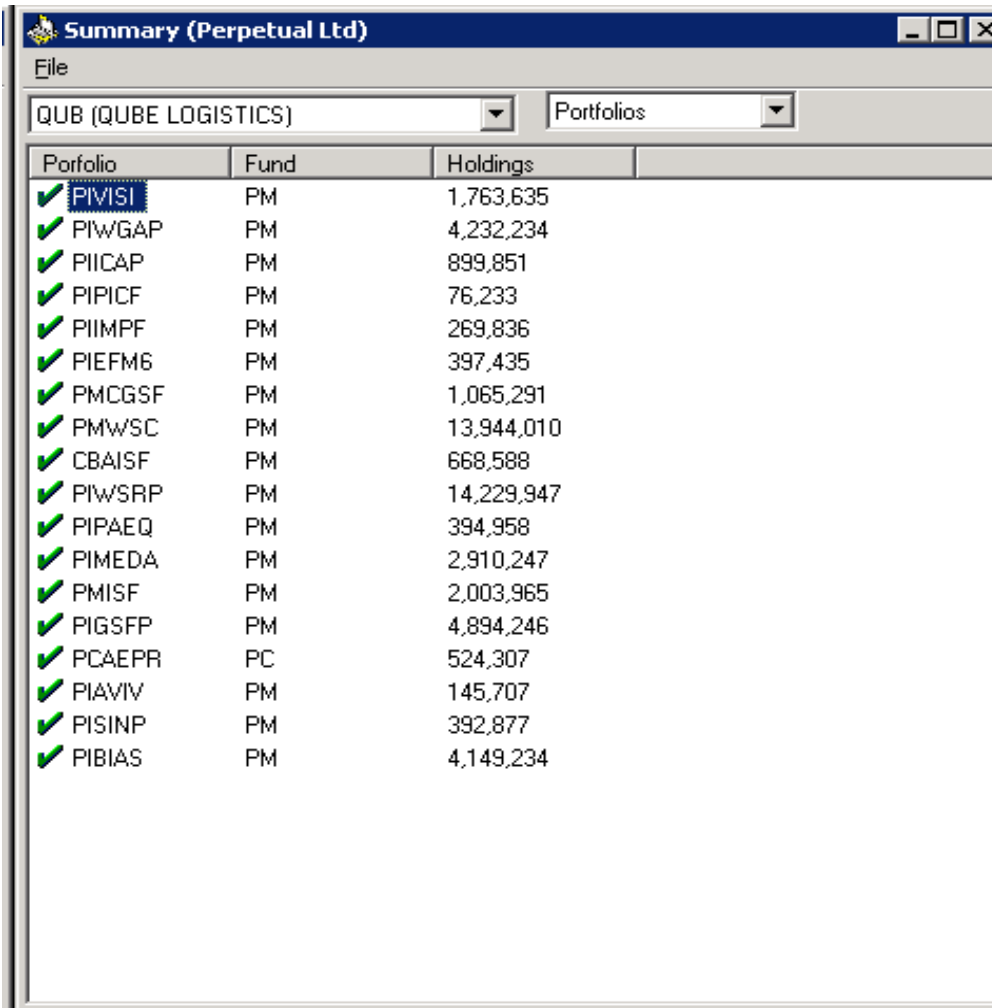
<b>PIVISI</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PMCBUS</b>	JPMorgan Nominees Australia Limited ACF: Construction and 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
<b>PMCGSF</b>	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
<b>PMCPSTF</b>	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
<b>PIAUST</b>	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
<b>PMSTA</b>	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
<b>PIMSLC</b>	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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 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 Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIVICS</b>	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
<b>PICATH</b>	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIHEAL</b>	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
<b>PILGSS</b>	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
<b>PILUCR</b>	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
<b>PIPAEQ</b>	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
<b>PIIMPF</b>	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
<b>PIPICF</b>	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
<b>PIDVPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PISTCF</b>	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
<b>PMHOST</b>	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
<b>PIWQLS</b>	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
<b>QITE2</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIVISI	PM	1,763,635
✓ PIWGAP	PM	4,232,234
✓ PIICAP	PM	899,851
✓ PIPICF	PM	76,233
✓ PIIMPF	PM	269,836
✓ PIEFM6	PM	397,435
✓ PMCGSF	PM	1,065,291
✓ PMWSC	PM	13,944,010
✓ CBAISF	PM	668,588
✓ PIWSRP	PM	14,229,947
✓ PIPAEQ	PM	394,958
✓ PIMEDA	PM	2,910,247
✓ PMISF	PM	2,003,965
✓ PIGSFP	PM	4,894,246
✓ PCAEPR	PC	524,307
✓ PIAVIV	PM	145,707
✓ PISINP	PM	392,877
✓ PIBIAS	PM	4,149,234



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	QUB	12,774	31,934	\$ 2.50	12/06/2015
CBAISF	QUB	10,379	26,035	\$ 2.50	12/06/2015
PIEFM6	QUB	- 14,311	21,346	\$ 2.30	04/04/2014
PIEFM6	QUB	20,961	44,588	\$ 2.13	04/04/2014
PIEFM6	QUB	40,712	97,054	\$ 2.38	11/02/2015
PIEFM6	QUB	2,032	4,844	\$ 2.38	11/02/2015
PMISF	QUB	- 345,628	525,648	\$ 2.08	12/02/2014
PMWSC	QUB	- 160,748	112,524	\$ 2.11	21/01/2014
PIWSRP	QUB	249,500	687,532	\$ 2.75	03/06/2015
PIEFM6	QUB	57,016	139,349	\$ 2.44	12/02/2015
PISINP	QUB	- 4,256	5,660	\$ 2.10	23/01/2014
PMWSC	QUB	- 50,597	34,936	\$ 2.10	23/01/2014
PIWSRP	QUB	703,513	1,807,567	\$ 2.57	04/06/2015
PIWSRP	QUB	108,150	271,484	\$ 2.51	05/06/2015
PIWSRP	QUB	294,379	735,516	\$ 2.49	05/06/2015
PIVISI	QUB	107,712	244,871	\$ 2.27	10/12/2014
PISINP	QUB	345,091	981,565	\$ 2.84	06/03/2015
PMISF	QUB	- 83,112	126,108	\$ 2.08	17/02/2014
PIWSRP	QUB	644,760	1,632,976	\$ 2.53	05/06/2015
PIWSRP	QUB	45,000	111,226	\$ 2.47	09/06/2015
PIMEDA	QUB	151,447	368,623	\$ 2.43	13/10/2014
CBAISF	QUB	- 260,757	435,782	\$ 2.22	08/08/2014
PIWSRP	QUB	286,158	708,528	\$ 2.47	09/06/2015
CBAISF	QUB	- 137,960	230,562	\$ 2.22	11/08/2014
PISINP	QUB	- 807,288	1,986,146	\$ 2.84	09/03/2015
PMWSC	QUB	36,895	75,474	\$ 2.04	31/01/2014
PIWSRP	QUB	53,939	135,001	\$ 2.50	10/06/2015
PIWSRP	QUB	138,710	347,308	\$ 2.50	10/06/2015
PIWSRP	QUB	80,025	200,851	\$ 2.51	10/06/2015
PIMEDA	QUB	73,278	180,018	\$ 2.45	14/10/2014
CBAISF	QUB	- 120,044	200,620	\$ 2.24	12/08/2014
PMISF	QUB	- 65,626	99,579	\$ 2.08	19/02/2014
PMWSC	QUB	- 261,250	171,771	\$ 2.06	03/02/2014
PMWSC	QUB	- 137,039	90,103	\$ 2.07	03/02/2014
PIWSRP	QUB	21,673	54,359	\$ 2.50	12/06/2015
PIWSRP	QUB	26,675	66,683	\$ 2.50	12/06/2015
CBAISF	QUB	- 96,455	161,198	\$ 2.23	13/08/2014
PCAEPR	QUB	5,736	14,304	\$ 2.49	03/10/2014
CBAISF	QUB	- 37,982	63,476	\$ 2.27	14/08/2014
PIMEDA	QUB	157,749	378,432	\$ 2.40	23/10/2014
PIMEDA	QUB	31,550	75,687	\$ 2.40	23/10/2014
PISINP	QUB	- 224,834	299,029	\$ 2.06	03/02/2014
PMISF	QUB	- 1,443,153	3,060,385	\$ 2.36	22/08/2014
PIPICF	QUB	30,000	75,981	\$ 2.53	05/06/2015
PIPICF	QUB	5,250	13,180	\$ 2.51	05/06/2015
PIPICF	QUB	14,290	35,703	\$ 2.49	05/06/2015
PISINP	QUB	- 117,937	156,856	\$ 2.07	03/02/2014
PMISF	QUB	- 141,937	215,322	\$ 2.10	21/02/2014
PMISF	QUB	- 579,400	1,218,611	\$ 2.88	24/02/2015
PIPICF	QUB	12,976	32,129	\$ 2.47	09/06/2015

PIPICF	QUB		2,427	6,074	\$	2.50	10/06/2015
PIPICF	QUB		6,240	15,624	\$	2.50	10/06/2015
PIPICF	QUB		3,600	9,035	\$	2.51	10/06/2015
CBAISF	QUB	-	60,607	101,288	\$	2.29	18/08/2014
CBAISF	QUB	-	78,121	130,557	\$	2.30	19/08/2014
PMISF	QUB	-	173,240	364,363	\$	3.04	25/02/2015
PIPICF	QUB		650	1,630	\$	2.50	12/06/2015
PIPICF	QUB		800	2,000	\$	2.50	12/06/2015
PIEFM6	QUB	-	117,550	172,877	\$	2.23	30/04/2014
CBAISF	QUB	-	510,365	852,932	\$	2.29	20/08/2014
CBAISF	QUB	-	30,824	51,514	\$	2.30	20/08/2014
PMWSC	QUB	-	237,929	139,954	\$	2.09	11/02/2014
PIEFM6	QUB	-	11,508	17,301	\$	2.21	02/05/2014
PIEFM6	QUB	-	18,455	28,618	\$	2.18	05/05/2014
PISINP	QUB	-	333	443	\$	2.07	10/02/2014
PCAEPR	QUB		232,251	481,252	\$	2.07	19/02/2014
CBAISF	QUB	-	469,917	785,335	\$	2.36	22/08/2014
PIEFM6	QUB	-	19,830	30,804	\$	2.21	06/05/2014
PIEFM6	QUB	-	35,949	55,515	\$	2.21	06/05/2014
PIEFM6	QUB	-	112,970	237,628	\$	2.88	24/02/2015
PISINP	QUB	-	130,481	176,866	\$	2.06	10/02/2014
PIEFM6	QUB	-	47,731	73,894	\$	2.20	07/05/2014
PIEFM6	QUB	-	25,335	38,953	\$	2.20	07/05/2014
PIMEDA	QUB		205,673	451,950	\$	2.19	20/11/2014
PIMEDA	QUB		166,456	365,957	\$	2.19	20/11/2014
PIEFM6	QUB	-	33,964	71,442	\$	3.04	25/02/2015
PISINP	QUB	-	46,024	66,872	\$	2.09	11/02/2014
PISINP	QUB	-	54,220	79,638	\$	2.07	12/02/2014
PIEFM6	QUB	-	15,243	23,437	\$	2.22	08/05/2014
PISINP	QUB	-	58,016	86,180	\$	2.06	12/02/2014
PISINP	QUB	-	24,549	37,043	\$	2.08	12/02/2014
PMWSC	QUB		786,173	1,625,156	\$	2.06	21/02/2014
PIVISI	QUB	-	93,192	227,090	\$	2.45	22/01/2015
PIVISI	QUB	-	39,476	94,690	\$	2.45	22/01/2015
PIVISI	QUB	-	27,916	64,925	\$	2.41	23/01/2015
PISINP	QUB	-	60,727	91,839	\$	2.08	12/02/2014
PIVISI	QUB		91,014	210,566	\$	2.31	28/01/2015
PMWSC	QUB		738,804	1,502,078	\$	2.03	25/02/2014
PIEFM6	QUB	-	30,667	47,152	\$	2.22	14/05/2014
PISINP	QUB	-	15,386	23,269	\$	2.08	17/02/2014
PIEFM6	QUB	-	31,920	49,078	\$	2.21	15/05/2014
PMISF	QUB		1,740,163	4,949,661	\$	2.84	06/03/2015
PMWSC	QUB	-	302,492	736,186	\$	2.45	22/01/2015
PIEFM6	QUB	-	18,687	28,732	\$	2.20	16/05/2014
PMISF	QUB	-	4,055,543	9,981,579	\$	2.84	09/03/2015
PMWSC	QUB	-	714,096	1,743,875	\$	2.45	22/01/2015
PMWSC	QUB	-	226,439	548,599	\$	2.41	23/01/2015
PIMEDA	QUB		4,671	10,230	\$	2.19	04/12/2014
PMWSC	QUB		736,455	1,703,827	\$	2.31	28/01/2015
PIEFM6	QUB		343,145	976,140	\$	2.84	06/03/2015
PISINP	QUB	-	10,283	15,551	\$	2.08	19/02/2014
PIBIAS	QUB		1,200,000	3,413,240	\$	2.84	06/03/2015
PIEFM6	QUB	-	169,550	265,696	\$	2.19	20/05/2014
PIEFM6	QUB	-	799,007	1,966,435	\$	2.84	09/03/2015
PIEFM6	QUB	-	1,658	2,902	\$	2.35	22/05/2014
PIEFM6	QUB	-	42,440	74,270	\$	2.35	22/05/2014

PIEFM6	QUB	-	77,977	136,460	\$	2.34	23/05/2014
PIVISI	QUB		12,939	30,842	\$	2.38	11/02/2015
PIVISI	QUB		646	1,540	\$	2.38	11/02/2015
PMWSC	QUB	-	559,945	270,320	\$	2.16	06/03/2014
PIEFM6	QUB	-	24,257	42,643	\$	2.35	26/05/2014
PISINP	QUB	-	24,307	36,760	\$	2.10	21/02/2014
PIEFM6	QUB	-	5,848	10,292	\$	2.35	28/05/2014
PIEFM6	QUB	-	50,658	89,158	\$	2.36	28/05/2014
PIEFM6	QUB	-	16,550	29,128	\$	2.35	28/05/2014
PIEFM6	QUB	-	5,373	9,456	\$	2.37	29/05/2014
PIBIAS	QUB	-	1,200,000	3,413,240	\$	2.96	02/04/2015
PMWSC	QUB		4,793	11,425	\$	2.38	11/02/2015
PMWSC	QUB		96,021	228,881	\$	2.38	11/02/2015
PIGSFP	QUB		1,342,457	3,449,234	\$	2.57	04/06/2015
PMWSC	QUB	-	226,284	126,476	\$	2.21	19/03/2014
PMISF	QUB	-	77,904	117,769	\$	2.21	10/03/2014
PMWSC	QUB	-	226,285	158,400	\$	2.20	19/03/2014
PIGSFP	QUB		1,304,865	3,304,816	\$	2.53	05/06/2015
PIGSFP	QUB		229,042	575,022	\$	2.51	05/06/2015
PIGSFP	QUB		623,442	1,557,630	\$	2.49	05/06/2015
PIVISI	QUB		5,440	14,358	\$	2.64	24/02/2015
PIVISI	QUB	-	93,216	204,843	\$	2.88	24/02/2015
PIVISI	QUB	-	74,572	165,487	\$	2.85	24/02/2015
PIGSFP	QUB		103,826	256,626	\$	2.47	09/06/2015
PIGSFP	QUB		577,722	1,430,440	\$	2.47	09/06/2015
PIVISI	QUB	-	270,524	618,528	\$	2.99	25/02/2015
PIGSFP	QUB		63,623	159,621	\$	2.51	10/06/2015
PIGSFP	QUB		281,762	705,488	\$	2.50	10/06/2015
PIGSFP	QUB		162,555	407,989	\$	2.51	10/06/2015
PMWSC	QUB		2,774,190	5,881,283	\$	2.12	28/03/2014
PIGSFP	QUB		109,567	274,229	\$	2.50	10/06/2015
PMWSC	QUB	-	84,831	59,382	\$	2.19	28/03/2014
PIGSFP	QUB		42,759	107,246	\$	2.50	12/06/2015
PIGSFP	QUB		52,626	131,556	\$	2.50	12/06/2015
PISINP	QUB	-	163,231	279,303	\$	2.22	08/08/2014
PIEFM6	QUB	-	207,472	363,399	\$	2.28	18/06/2014
PIEFM6	QUB		4,335	12,307	\$	2.84	07/04/2015
PIMEDA	QUB	-	136,996	333,450	\$	2.45	22/01/2015
PIMEDA	QUB	-	58,032	142,237	\$	2.45	22/01/2015
PISINP	QUB	-	86,435	145,332	\$	2.22	11/08/2014
PIMEDA	QUB	-	45,645	111,214	\$	2.41	23/01/2015
PIMEDA	QUB		152,531	352,928	\$	2.31	28/01/2015
PIEFM6	QUB	-	24,568	42,994	\$	2.32	19/06/2014
PIEFM6	QUB	-	34	60	\$	2.32	20/06/2014
PMWSC	QUB		176,663	375,797	\$	2.13	03/04/2014
PMWSC	QUB	-	337,022	235,915	\$	2.27	03/04/2014
PMWSC	QUB	-	89,663	62,764	\$	2.29	04/04/2014
PIVISI	QUB		449,334	1,278,071	\$	2.84	06/03/2015
PIVISI	QUB		6,693	18,992	\$	2.83	09/03/2015
PISINP	QUB	-	74,615	125,919	\$	2.24	12/08/2014
PMWSC	QUB	-	83,145	58,338	\$	2.26	07/04/2014
PIVISI	QUB		7,571	21,458	\$	2.83	11/03/2015
PIEFM6	QUB	-	6,328	10,999	\$	2.36	27/06/2014
PIEFM6	QUB	-	1,300	3,691	\$	2.78	13/04/2015
PISINP	QUB	-	16,794	25,398	\$	2.21	10/03/2014
PIEFM6	QUB	-	18,022	31,123	\$	2.33	03/07/2014

PIBIAS	QUB	1,000,000	2,569,344	\$	2.57	04/06/2015
PIMEDA	QUB	17,361	41,387	\$	2.38	11/02/2015
PIMEDA	QUB	866	2,064	\$	2.38	11/02/2015
PIBIAS	QUB	220,673	546,364	\$	2.47	09/06/2015
PIEFM6	QUB	- 18,457	31,858	\$	2.33	04/07/2014
PMWSC	QUB	43,869	115,786	\$	2.64	24/02/2015
PMWSC	QUB	- 753,362	1,807,076	\$	2.88	24/02/2015
PCAEPR	QUB	- 339,142	747,147	\$	2.20	20/11/2014
PIBIAS	QUB	- 1,220,673	3,115,709	\$	2.51	10/06/2015
PIEFM6	QUB	- 12,576	21,707	\$	2.32	04/07/2014
PMWSC	QUB	- 602,690	1,336,499	\$	2.85	24/02/2015
PMWSC	QUB	- 2,181,351	4,917,021	\$	2.99	25/02/2015
PMWSC	QUB	- 129,114	100,709	\$	2.20	10/04/2014
PIVISI	QUB	- 8,129	23,122	\$	3.01	31/03/2015
PMWSC	QUB	- 302,626	236,048	\$	2.22	14/04/2014
PIVISI	QUB	113,246	335,650	\$	2.96	02/04/2015
PMWSC	QUB	- 95,798	74,722	\$	2.20	15/04/2014
PMWSC	QUB	- 790,188	616,347	\$	2.25	16/04/2014
PIVISI	QUB	- 10,637	20,955	\$	2.06	21/11/2013
PIVISI	QUB	28,916	81,089	\$	2.80	10/04/2015
PIBIAS	QUB	1,327,499	3,131,067	\$	2.36	29/06/2015
PIBIAS	QUB	357,364	842,349	\$	2.35	29/06/2015
CBAISF	QUB	- 65,635	103,437	\$	2.06	21/11/2013
PIVISI	QUB	- 4,471	8,808	\$	2.08	25/11/2013
PIVISI	QUB	19,625	55,915	\$	2.84	13/04/2015
PIBIAS	QUB	1,567,152	3,677,483	\$	2.34	30/06/2015
PIBIAS	QUB	897,219	2,103,080	\$	2.34	30/06/2015
CBAISF	QUB	- 15,112	23,816	\$	2.08	22/11/2013
PISINP	QUB	- 57,924	97,856	\$	2.23	13/08/2014
PIVISI	QUB	- 11,795	23,236	\$	2.08	26/11/2013
PIVISI	QUB	93,890	264,970	\$	2.82	14/04/2015
PIVISI	QUB	52,805	148,494	\$	2.81	15/04/2015
CBAISF	QUB	- 32,870	51,801	\$	2.08	25/11/2013
PMWSC	QUB	- 395,923	459,133	\$	2.25	29/04/2014
PIMEDA	QUB	8,965	23,664	\$	2.64	24/02/2015
PIMEDA	QUB	- 153,422	368,052	\$	2.88	24/02/2015
PIMEDA	QUB	- 122,738	273,723	\$	2.85	24/02/2015
PIVISI	QUB	- 8,732	17,202	\$	2.08	27/11/2013
PIVISI	QUB	113,594	317,335	\$	2.79	17/04/2015
CBAISF	QUB	- 81,104	127,816	\$	2.08	26/11/2013
PISINP	QUB	- 23,092	38,946	\$	2.27	14/08/2014
PIMEDA	QUB	- 453,714	1,022,267	\$	2.99	25/02/2015
PIVISI	QUB	40,058	111,781	\$	2.79	20/04/2015
PMISF	QUB	2,160,361	4,579,965	\$	2.12	28/03/2014
PMWSC	QUB	3,610,001	10,268,166	\$	2.84	06/03/2015
CBAISF	QUB	- 14,889	23,464	\$	2.08	27/11/2013
PMWSC	QUB	51,340	145,680	\$	2.83	09/03/2015
PIVISI	QUB	95,308	266,375	\$	2.79	22/04/2015
PIVISI	QUB	20,184	55,994	\$	2.77	23/04/2015
PMWSC	QUB	- 87,311	163,523	\$	2.21	06/05/2014
PMWSC	QUB	- 158,285	296,448	\$	2.21	06/05/2014
CBAISF	QUB	- 616	971	\$	2.08	28/11/2013
PISINP	QUB	- 37,036	62,536	\$	2.29	18/08/2014
PMWSC	QUB	60,665	171,940	\$	2.83	11/03/2015
PIVISI	QUB	2,970	8,269	\$	2.78	01/05/2015
PMISF	QUB	- 112,305	169,146	\$	2.27	01/04/2014

PIVISI	QUB		89,516	247,535	\$	2.76	06/05/2015
PIEFM6	QUB	-	161,567	274,522	\$	2.22	08/08/2014
PMISF	QUB	-	196,585	288,763	\$	2.28	02/04/2014
PMISF	QUB		125,271	266,475	\$	2.13	03/04/2014
PMWSC	QUB	-	357,660	669,853	\$	2.19	12/05/2014
PIMEDA	QUB		740,665	2,106,959	\$	2.84	06/03/2015
PIMEDA	QUB		18,949	53,775	\$	2.83	09/03/2015
PIVISI	QUB		21,518	42,559	\$	1.97	17/12/2013
PIVISI	QUB		14,188	38,386	\$	2.70	08/05/2015
PIVISI	QUB		2,301	6,188	\$	2.69	08/05/2015
PMWSC	QUB	-	435,127	814,939	\$	2.20	13/05/2014
PIVISI	QUB		26,145	72,004	\$	2.75	11/05/2015
PCAEPR	QUB		2,889	6,147	\$	2.13	03/04/2014
PIEFM6	QUB	-	83,658	140,931	\$	2.22	11/08/2014
PIMEDA	QUB		12,593	35,696	\$	2.83	11/03/2015
PIVISI	QUB		87	236	\$	2.71	11/05/2015
PIEFM6	QUB	-	72,496	122,421	\$	2.24	12/08/2014
PMWSC	QUB	-	291,126	545,243	\$	2.22	14/05/2014
PIVISI	QUB		6,055	16,441	\$	2.71	12/05/2015
PIVISI	QUB		9,231	25,323	\$	2.74	13/05/2015
PIEFM6	QUB	-	57,370	96,878	\$	2.23	13/08/2014
PMISF	QUB	-	139,273	209,795	\$	2.31	04/04/2014
PMISF	QUB	-	149,775	227,978	\$	2.30	04/04/2014
PIEFM6	QUB	-	23,090	38,864	\$	2.27	14/08/2014
PISINP	QUB		379,752	805,074	\$	2.12	28/03/2014
PIVISI	QUB	-	7,770	15,307	\$	2.10	23/01/2014
PIVISI	QUB		34,856	96,350	\$	2.76	19/05/2015
CBAISF	QUB	-	90,014	141,857	\$	1.93	11/12/2013
PIEFM6	QUB	-	36,602	61,124	\$	2.29	18/08/2014
PMWSC	QUB	-	71,425	203,159	\$	3.01	31/03/2015
PIVISI	QUB		2,832	5,793	\$	2.04	31/01/2014
PIWGAP	QUB		1,183,986	3,042,068	\$	2.57	04/06/2015
PIEFM6	QUB	-	47,622	79,788	\$	2.30	19/08/2014
PMWSC	QUB		900,083	2,667,756	\$	2.96	02/04/2015
PIMEDA	QUB	-	22,391	41,940	\$	2.06	21/11/2013
PIVISI	QUB	-	17,672	34,814	\$	2.06	03/02/2014
PIVISI	QUB	-	9,270	18,262	\$	2.07	03/02/2014
PIWGAP	QUB		201,259	505,272	\$	2.51	05/06/2015
PIEFM6	QUB	-	311,144	577,449	\$	2.29	20/08/2014
PIEFM6	QUB	-	18,709	39,663	\$	2.30	20/08/2014
PIMEDA	QUB	-	10,727	20,093	\$	2.08	25/11/2013
PIVISI	QUB	-	1,667	4,742	\$	2.94	25/05/2015
PIWGAP	QUB		1,142,217	2,892,879	\$	2.53	05/06/2015
PIWGAP	QUB		547,818	1,368,688	\$	2.49	05/06/2015
PIMEDA	QUB	-	32,002	59,942	\$	2.08	26/11/2013
PIMEDA	QUB	-	20,446	58,162	\$	3.01	31/03/2015
PIWGAP	QUB		91,562	226,313	\$	2.47	09/06/2015
PIWGAP	QUB		512,484	1,268,911	\$	2.47	09/06/2015
PIWGAP	QUB		248,058	621,098	\$	2.50	10/06/2015
PISINP	QUB	-	19,729	29,837	\$	2.27	01/04/2014
PISINP	QUB	-	48,051	81,136	\$	2.30	19/08/2014
PMWSC	QUB	-	246,333	461,351	\$	2.21	15/05/2014
PIMEDA	QUB	-	4,050	7,586	\$	2.08	28/11/2013
PIMEDA	QUB		186,671	553,274	\$	2.96	02/04/2015
PIWGAP	QUB		55,987	140,463	\$	2.51	10/06/2015
PIWGAP	QUB		143,111	359,188	\$	2.51	10/06/2015

PISINP	QUB	-	27,339	41,345	\$	2.28	02/04/2014
PMWSC	QUB	-	128,810	241,245	\$	2.20	16/05/2014
PMWSC	QUB		223,023	625,425	\$	2.80	10/04/2015
PIWGAP	QUB		96,461	241,427	\$	2.50	10/06/2015
PISINP	QUB		22,039	46,881	\$	2.13	03/04/2014
PISINP	QUB	-	314,387	570,795	\$	2.29	20/08/2014
PISINP	QUB	-	19,239	40,787	\$	2.30	20/08/2014
PMWSC	QUB		155,202	442,197	\$	2.84	13/04/2015
PIWGAP	QUB		38,576	96,754	\$	2.50	12/06/2015
PIWGAP	QUB		47,477	118,685	\$	2.50	12/06/2015
CBAISF	QUB	-	96,915	152,733	\$	2.01	20/12/2013
PIEFM6	QUB	-	286,506	607,544	\$	2.36	22/08/2014
PMWSC	QUB		750,642	2,118,411	\$	2.82	14/04/2015
PMWSC	QUB		420,066	1,181,275	\$	2.81	15/04/2015
PIMEDA	QUB		48,061	134,793	\$	2.80	10/04/2015
CBAISF	QUB	-	20,929	32,983	\$	2.03	24/12/2013
CBAISF	QUB	-	25,264	39,815	\$	2.03	23/12/2013
PIMEDA	QUB		32,277	91,973	\$	2.84	13/04/2015
PIMEDA	QUB		155,468	438,801	\$	2.82	14/04/2015
PIVISI	QUB	-	16,999	33,488	\$	2.09	11/02/2014
PISINP	QUB	-	24,923	37,473	\$	2.31	04/04/2014
PISINP	QUB	-	26,802	40,151	\$	2.30	04/04/2014
PMWSC	QUB		899,764	2,513,570	\$	2.79	17/04/2015
PIMEDA	QUB		87,129	245,044	\$	2.81	15/04/2015
PIVISI	QUB		24,902	68,621	\$	2.75	03/06/2015
PIVISI	QUB		80,182	206,015	\$	2.57	04/06/2015
PMWSC	QUB		320,057	893,114	\$	2.79	20/04/2015
PIMEDA	QUB		186,642	521,460	\$	2.79	17/04/2015
PIVISI	QUB	-	6,221	17,695	\$	2.70	04/06/2015
PIVISI	QUB		76,701	194,260	\$	2.53	05/06/2015
PIVISI	QUB		13,394	33,626	\$	2.51	05/06/2015
PIVISI	QUB		36,458	91,088	\$	2.49	05/06/2015
PMWSC	QUB	-	4,637	8,685	\$	2.35	22/05/2014
PMWSC	QUB	-	118,696	222,303	\$	2.35	22/05/2014
PIMEDA	QUB		66,185	184,709	\$	2.79	20/04/2015
PIVISI	QUB		22,495	55,695	\$	2.47	09/06/2015
PIVISI	QUB		6,484	16,228	\$	2.50	10/06/2015
PIVISI	QUB		115,685	290,369	\$	2.51	10/06/2015
PIVISI	QUB		9,620	24,145	\$	2.51	10/06/2015
PIVISI	QUB		16,675	41,752	\$	2.50	10/06/2015
PMWSC	QUB	-	574,755	1,076,444	\$	2.34	23/05/2014
PMWSC	QUB		761,861	2,129,318	\$	2.79	22/04/2015
PIVISI	QUB		15,550	39,657	\$	2.55	11/06/2015
PIEFM6	QUB		26,616	66,828	\$	2.51	05/06/2015
PIEFM6	QUB		151,329	383,312	\$	2.53	05/06/2015
PMWSC	QUB	-	181,324	339,597	\$	2.35	26/05/2014
PMWSC	QUB		163,295	453,006	\$	2.77	23/04/2015
PIMEDA	QUB		50,624	100,137	\$	1.97	17/12/2013
PIMEDA	QUB		157,581	440,471	\$	2.79	22/04/2015
PIMEDA	QUB		33,447	92,798	\$	2.77	23/04/2015
PIVISI	QUB		2,636	6,611	\$	2.50	12/06/2015
PIVISI	QUB		3,245	8,112	\$	2.50	12/06/2015
PIEFM6	QUB		72,446	181,022	\$	2.49	05/06/2015
PMWSC	QUB	-	84,896	159,000	\$	2.35	27/05/2014
PIVISI	QUB		57,212	118,267	\$	2.06	21/02/2014
PIVISI	QUB		27,490	69,244	\$	2.52	16/06/2015

PIVISI	QUB		28,882	72,738	\$	2.51	16/06/2015
PIEFM6	QUB		67,598	167,378	\$	2.47	09/06/2015
PMWSC	QUB	-	391,879	733,940	\$	2.36	28/05/2014
CBAISF	QUB	-	2,632	4,148	\$	2.10	23/01/2014
PIEFM6	QUB		33,090	82,862	\$	2.50	10/06/2015
PIEFM6	QUB		12,867	32,209	\$	2.50	10/06/2015
PIEFM6	QUB		19,090	47,918	\$	2.51	10/06/2015
PMWSC	QUB	-	45,243	84,734	\$	2.35	28/05/2014
PIMEDA	QUB		4,868	13,555	\$	2.78	01/05/2015
PIWGAP	QUB	-	76,762	197,228	\$	2.34	30/06/2015
PMWSC	QUB	-	19,197	35,954	\$	2.37	29/05/2014
PMWSC	QUB		17,970	50,033	\$	2.78	01/05/2015
PIVISI	QUB		121,755	247,543	\$	2.03	25/02/2014
PIMEDA	QUB		147,856	408,921	\$	2.76	06/05/2015
CBAISF	QUB		950,751	1,999,871	\$	2.10	02/12/2014
PIEFM6	QUB		6,270	15,674	\$	2.50	12/06/2015
PIEFM6	QUB		5,094	12,778	\$	2.50	12/06/2015
PMWSC	QUB		712,628	1,970,600	\$	2.76	06/05/2015
PIMEDA	QUB	-	9,252	17,330	\$	2.11	21/01/2014
PISINP	QUB	-	287,874	610,451	\$	2.36	22/08/2014
PIMEDA	QUB	-	14,243	26,678	\$	2.10	23/01/2014
PIMEDA	QUB		23,419	63,370	\$	2.70	08/05/2015
PIMEDA	QUB		3,798	10,215	\$	2.69	08/05/2015
PIVISI	QUB		72,680	174,700	\$	2.40	26/06/2015
PMWSC	QUB		10,000	27,156	\$	2.71	07/05/2015
CBAISF	QUB	-	351,643	554,171	\$	2.06	03/02/2014
CBAISF	QUB	-	184,456	290,693	\$	2.07	03/02/2014
PMWSC	QUB		91,043	246,320	\$	2.70	08/05/2015
PMWSC	QUB		14,767	39,713	\$	2.69	08/05/2015
PIMEDA	QUB		43,123	118,775	\$	2.75	11/05/2015
PIMEDA	QUB		144	391	\$	2.71	11/05/2015
PIMEDA	QUB		10,079	27,371	\$	2.71	12/05/2015
PIMEDA	QUB		15,217	41,748	\$	2.74	13/05/2015
PMWSC	QUB		205,732	566,592	\$	2.75	11/05/2015
PMWSC	QUB		687	1,866	\$	2.71	11/05/2015
PIMEDA	QUB		8,247	16,872	\$	2.04	31/01/2014
PIMEDA	QUB	-	49,043	91,862	\$	2.06	03/02/2014
PIVISI	QUB	-	34,478	67,922	\$	2.16	06/03/2014
PMWSC	QUB		43,528	118,190	\$	2.71	12/05/2015
PIMEDA	QUB	-	25,726	48,187	\$	2.07	03/02/2014
PMISF	QUB	-	739,124	1,118,521	\$	2.23	30/04/2014
CBAISF	QUB	-	490	772	\$	2.07	10/02/2014
CBAISF	QUB	-	192,392	303,200	\$	2.06	10/02/2014
PMWSC	QUB		74,538	204,473	\$	2.74	13/05/2015
PIMEDA	QUB		55,102	152,332	\$	2.76	19/05/2015
CBAISF	QUB	-	72,387	114,078	\$	2.09	11/02/2014
CBAISF	QUB	-	96,429	151,967	\$	2.08	12/02/2014
CBAISF	QUB	-	86,098	135,686	\$	2.07	12/02/2014
CBAISF	QUB	-	38,982	61,434	\$	2.08	12/02/2014
CBAISF	QUB	-	92,125	145,184	\$	2.06	12/02/2014
PIVISI	QUB	-	49,986	98,472	\$	2.20	19/03/2014
PCAEPR	QUB		86,115	189,408	\$	2.20	20/05/2014
PISINP	QUB	-	123,378	184,584	\$	2.23	30/04/2014
PMISF	QUB	-	79,972	120,943	\$	2.21	02/05/2014
PMWSC	QUB	-	75,784	141,934	\$	2.30	20/06/2014
PMWSC	QUB		271,734	751,139	\$	2.76	19/05/2015

PIMEDA	QUB	-	45,072	84,424	\$	2.09	11/02/2014
PIMEDA	QUB	-	4,448	12,653	\$	2.94	25/05/2015
PIVISI	QUB	-	49,987	98,474	\$	2.21	19/03/2014
PMISF	QUB	-	171,500	259,363	\$	2.18	05/05/2014
PIVISI	QUB	-	193,056	409,279	\$	2.12	28/03/2014
CBAISF	QUB	-	26,325	41,487	\$	2.08	17/02/2014
CBAISF	QUB	-	95,738	201,382	\$	2.41	22/12/2014
PMISF	QUB	-	119,216	180,293	\$	2.21	06/05/2014
PMISF	QUB	-	216,120	326,215	\$	2.21	06/05/2014
PIVISI	QUB	-	4,684	9,227	\$	2.19	28/03/2014
CBAISF	QUB	-	15,533	24,479	\$	2.08	19/02/2014
PISINP	QUB	-	13,211	19,460	\$	2.21	02/05/2014
PMISF	QUB	-	240,423	360,169	\$	2.20	07/05/2014
PMWSC	QUB	-	217,350	407,069	\$	2.26	01/07/2014
PMWSC	QUB	-	9,214	26,208	\$	2.94	25/05/2015
PMISF	QUB	-	127,611	190,451	\$	2.20	07/05/2014
PISINP	QUB	-	31,672	46,489	\$	2.18	05/05/2014
PISINP	QUB	-	579,353	1,218,512	\$	2.10	02/12/2014
PIMEDA	QUB	-	156,615	323,787	\$	2.06	21/02/2014
PIMEDA	QUB	-	40,856	112,601	\$	2.75	03/06/2015
PIVISI	QUB	-	14,269	28,110	\$	2.27	03/04/2014
PIVISI	QUB	-	13,411	28,530	\$	2.13	04/04/2014
PIVISI	QUB	-	1,855	3,654	\$	2.26	07/04/2014
PISINP	QUB	-	37,979	55,225	\$	2.21	06/05/2014
PISINP	QUB	-	20,950	30,844	\$	2.21	06/05/2014
PMISF	QUB	-	88,993	133,763	\$	2.22	08/05/2014
PMWSC	QUB	-	597,723	1,119,461	\$	2.32	08/07/2014
PIMEDA	QUB	-	132,005	339,204	\$	2.57	04/06/2015
PIMEDA	QUB	-	10,260	29,186	\$	2.70	04/06/2015
PIMEDA	QUB	-	22,047	55,356	\$	2.51	05/06/2015
PIMEDA	QUB	-	127,984	324,180	\$	2.53	05/06/2015
PIMEDA	QUB	-	60,009	149,945	\$	2.49	05/06/2015
CBAISF	QUB	-	35,537	56,004	\$	2.10	21/02/2014
PMWSC	QUB	-	28,487	53,353	\$	2.29	09/07/2014
PMWSC	QUB	-	77,126	144,447	\$	2.31	09/07/2014
PIMEDA	QUB	-	35,435	87,743	\$	2.47	09/06/2015
PIMEDA	QUB	-	189,275	475,080	\$	2.51	10/06/2015
PIMEDA	QUB	-	27,450	68,738	\$	2.50	10/06/2015
PIMEDA	QUB	-	10,675	26,721	\$	2.50	10/06/2015
CBAISF	QUB	-	19,200	40,387	\$	2.40	12/01/2015
PISINP	QUB	-	42,836	63,066	\$	2.20	07/05/2014
PISINP	QUB	-	22,736	33,473	\$	2.20	07/05/2014
PMWSC	QUB	-	18,635	34,901	\$	2.30	10/07/2014
PIMEDA	QUB	-	139,441	283,532	\$	2.03	25/02/2014
PIMEDA	QUB	-	15,837	39,753	\$	2.51	10/06/2015
PIVISI	QUB	-	20,048	39,495	\$	2.20	10/04/2014
PMWSC	QUB	-	106,431	199,332	\$	2.30	11/07/2014
PMWSC	QUB	-	35,125	65,785	\$	2.30	14/07/2014
PIMEDA	QUB	-	26,965	68,777	\$	2.55	11/06/2015
PIMEDA	QUB	-	4,322	10,841	\$	2.50	12/06/2015
PIMEDA	QUB	-	5,320	13,301	\$	2.50	12/06/2015
PIVISI	QUB	-	22,230	43,793	\$	2.22	14/04/2014
PISINP	QUB	-	20,556	30,264	\$	2.22	08/05/2014
PMWSC	QUB	-	5,937	11,119	\$	2.30	15/07/2014
PIMEDA	QUB	-	47,541	119,744	\$	2.51	16/06/2015
PIMEDA	QUB	-	45,251	113,994	\$	2.52	16/06/2015



PIVISI	QUB	-	7,294	14,369	\$	2.20	15/04/2014
PISINP	QUB		151,157	382,834	\$	2.53	05/06/2015
PISINP	QUB		26,585	66,743	\$	2.51	05/06/2015
PMWSC	QUB	-	219,970	411,976	\$	2.30	17/07/2014
PIVISI	QUB	-	56,167	110,649	\$	2.25	16/04/2014
PISINP	QUB		72,364	180,797	\$	2.49	05/06/2015
PMISF	QUB	-	202,254	303,332	\$	2.22	14/05/2014
PIVISI	QUB	-	28,437	56,021	\$	2.25	29/04/2014
PISINP	QUB		67,164	166,285	\$	2.47	09/06/2015
PMISF	QUB	-	191,407	289,347	\$	2.21	15/05/2014
PISINP	QUB		12,862	32,193	\$	2.50	10/06/2015
PISINP	QUB		19,082	47,893	\$	2.51	10/06/2015
PISINP	QUB		33,075	82,815	\$	2.50	10/06/2015
PIMEDA	QUB	-	105,577	197,755	\$	2.16	06/03/2014
PMISF	QUB	-	112,141	164,278	\$	2.20	16/05/2014
PIMEDA	QUB		125,155	300,868	\$	2.40	26/06/2015
PISINP	QUB	-	35,532	52,312	\$	2.22	14/05/2014
PIVISI	QUB	-	5,609	11,050	\$	2.21	06/05/2014
PIVISI	QUB	-	10,167	20,029	\$	2.21	06/05/2014
PISINP	QUB		5,842	14,603	\$	2.50	12/06/2015
PISINP	QUB		4,746	11,904	\$	2.50	12/06/2015
PMISF	QUB	-	1,012,003	1,489,932	\$	2.19	20/05/2014
PMWSC	QUB		183,742	506,326	\$	2.75	03/06/2015
PISINP	QUB	-	33,509	49,334	\$	2.21	15/05/2014
PISINP	QUB	-	19,857	29,235	\$	2.20	16/05/2014
PMWSC	QUB		636,882	1,636,369	\$	2.57	04/06/2015
PMWSC	QUB	-	48,519	138,006	\$	2.70	04/06/2015
PIIMPF	QUB		84,410	216,878	\$	2.57	04/06/2015
PMWSC	QUB		601,265	1,522,817	\$	2.53	05/06/2015
PMWSC	QUB		106,310	266,897	\$	2.51	05/06/2015
PMWSC	QUB		289,369	722,970	\$	2.49	05/06/2015
PIVISI	QUB	-	60,820	119,815	\$	2.19	12/05/2014
PIIMPF	QUB		81,323	205,966	\$	2.53	05/06/2015
PIIMPF	QUB		14,339	35,999	\$	2.51	05/06/2015
PMWSC	QUB		162,743	402,936	\$	2.47	09/06/2015
PMWSC	QUB		915,713	2,298,440	\$	2.51	10/06/2015
PIMEDA	QUB	-	23,729	44,446	\$	2.21	19/03/2014
PIMEDA	QUB	-	23,729	44,446	\$	2.20	19/03/2014
PIIMPF	QUB		39,031	97,516	\$	2.49	05/06/2015
PIIMPF	QUB		6,488	16,036	\$	2.47	09/06/2015
CBAISF	QUB	-	5,629	8,871	\$	2.21	10/03/2014
PMWSC	QUB		76,243	191,359	\$	2.51	10/06/2015
PMWSC	QUB		132,155	330,895	\$	2.50	10/06/2015
PMWSC	QUB		51,390	128,621	\$	2.50	10/06/2015
PIVISI	QUB	-	12,855	25,324	\$	2.22	14/05/2014
PIIMPF	QUB		36,082	89,339	\$	2.47	09/06/2015
PISINP	QUB	-	178,301	263,082	\$	2.19	20/05/2014
PMISF	QUB	-	9,944	14,640	\$	2.35	22/05/2014
PMISF	QUB	-	254,567	374,789	\$	2.35	22/05/2014
PMWSC	QUB		124,258	316,897	\$	2.55	11/06/2015
PMWSC	QUB		20,585	51,630	\$	2.50	12/06/2015
PIIMPF	QUB		6,850	17,144	\$	2.50	10/06/2015
PIIMPF	QUB		17,616	44,108	\$	2.50	10/06/2015
PIIMPF	QUB		10,163	25,508	\$	2.51	10/06/2015
PIIMPF	QUB		3,980	9,985	\$	2.51	10/06/2015
PIEFM6	QUB	-	36,997	55,825	\$	2.06	21/11/2013

PMISF	QUB	-	463,239	679,411	\$	2.34	23/05/2014
PMWSC	QUB		25,336	63,336	\$	2.50	12/06/2015
PIVISI	QUB	-	17,415	34,308	\$	2.21	15/05/2014
PIEFM6	QUB	-	8,746	12,812	\$	2.08	22/11/2013
PMWSC	QUB		223,577	563,071	\$	2.51	16/06/2015
PMWSC	QUB		212,809	536,038	\$	2.52	16/06/2015
PIMEDA	QUB		532,754	1,129,438	\$	2.12	28/03/2014
PIVISI	QUB	-	14,494	28,553	\$	2.20	16/05/2014
PIIMPF	QUB		2,663	6,679	\$	2.50	12/06/2015
PIIMPF	QUB		3,278	8,194	\$	2.50	12/06/2015
CBAISF	QUB		3,739	8,914	\$	2.38	11/02/2015
CBAISF	QUB		74,905	178,568	\$	2.38	11/02/2015
PMISF	QUB	-	141,565	207,109	\$	2.35	26/05/2014
PMISF	QUB		2,894,199	6,087,163	\$	2.10	02/12/2014
PIMEDA	QUB	-	12,530	23,470	\$	2.19	28/03/2014
PIEFM6	QUB	-	17,229	25,244	\$	2.08	25/11/2013
PIEFM6	QUB	-	47,943	72,556	\$	2.08	26/11/2013
PISINP	QUB	-	1,692	2,542	\$	2.35	22/05/2014
PISINP	QUB	-	43,301	64,758	\$	2.35	22/05/2014
PMWSC	QUB	-	12,875	24,113	\$	2.22	06/08/2014
CBAISF	QUB		95,343	233,021	\$	2.44	12/02/2015
PMISF	QUB	-	98,037	144,405	\$	2.35	28/05/2014
PMISF	QUB	-	35,291	53,018	\$	2.35	28/05/2014
PMWSC	QUB	-	39,684	74,323	\$	2.22	07/08/2014
PIEFM6	QUB	-	5,487	8,353	\$	2.08	27/11/2013
PISINP	QUB	-	81,308	121,535	\$	2.34	23/05/2014
PMISF	QUB	-	305,680	458,615	\$	2.36	28/05/2014
PMISF	QUB	-	32,879	49,042	\$	2.37	29/05/2014
PIMEDA	QUB	-	59,046	110,598	\$	2.27	03/04/2014
PMWSC	QUB	-	394,353	738,574	\$	2.22	08/08/2014
PIMEDA	QUB		33,546	71,359	\$	2.13	04/04/2014
PIVISI	QUB	-	1,161	2,287	\$	2.35	22/05/2014
PIVISI	QUB	-	45	89	\$	2.35	22/05/2014
PIVISI	QUB	-	46,918	92,428	\$	2.34	23/05/2014
PISINP	QUB	-	24,947	37,462	\$	2.35	26/05/2014
PMWSC	QUB	-	189,975	355,799	\$	2.22	11/08/2014
PIEFM6	QUB	-	2,501	3,807	\$	2.08	28/11/2013
PISINP	QUB	-	17,275	25,948	\$	2.35	28/05/2014
PIVISI	QUB	-	13,752	27,091	\$	2.35	26/05/2014
PIVISI	QUB	-	5,960	11,741	\$	2.35	27/05/2014
PISINP	QUB	-	6,148	9,229	\$	2.35	28/05/2014
PISINP	QUB	-	53,252	78,401	\$	2.36	28/05/2014
PMWSC	QUB		552,165	1,327,233	\$	2.40	26/06/2015
PIMEDA	QUB	-	50,838	95,224	\$	2.20	10/04/2014
PIVISI	QUB	-	3,133	6,172	\$	2.35	28/05/2014
PIVISI	QUB	-	27,142	53,469	\$	2.36	28/05/2014
PIIMPF	QUB	-	36,387	91,894	\$	2.41	26/06/2015
PISINP	QUB	-	5,167	7,433	\$	2.37	29/05/2014
PIMEDA	QUB	-	60,366	113,071	\$	2.22	14/04/2014
PIMEDA	QUB	-	16,908	31,670	\$	2.20	15/04/2014
PMWSC	QUB	-	89,052	166,783	\$	2.29	18/08/2014
PIMEDA	QUB	-	153,645	287,790	\$	2.25	16/04/2014
PMISF	QUB	-	222,515	338,743	\$	2.06	21/11/2013
CBAISF	QUB	-	191,755	413,704	\$	2.88	24/02/2015
PISINP	QUB	-	56,672	119,194	\$	2.41	22/12/2014
PMWSC	QUB	-	106,105	205,125	\$	2.30	19/08/2014

PIMEDA	QUB	-	75,640	141,680	\$	2.25	29/04/2014
CBAISF	QUB	-	56,922	122,807	\$	3.04	25/02/2015
PMISF	QUB	-	54,004	82,212	\$	2.08	22/11/2013
PMWSC	QUB	-	2,125,022	4,186,293	\$	2.29	20/08/2014
PMWSC	QUB	-	129,558	255,229	\$	2.30	20/08/2014
PMISF	QUB	-	106,913	162,758	\$	2.08	25/11/2013
PMWSC	QUB	-	1,676,403	3,302,514	\$	2.38	22/08/2014
PMWSC	QUB	-	146,710	289,019	\$	2.40	22/08/2014
PIMEDA	QUB	-	24,895	46,630	\$	2.21	06/05/2014
PIMEDA	QUB	-	13,733	25,723	\$	2.21	06/05/2014
CBAISF	QUB	-	599,219	1,270,344	\$	2.12	28/03/2014
PIEFM6	QUB	-	39,198	59,671	\$	1.93	11/12/2013
PMWSC	QUB	-	278,425	548,497	\$	2.50	25/08/2014
PMWSC	QUB	-	163,509	322,113	\$	2.50	25/08/2014
PMWSC	QUB	-	280,175	549,679	\$	2.46	26/08/2014
PIVISI	QUB	-	5,265	10,370	\$	2.30	20/06/2014
PCAEPR	QUB	-	326,085	938,413	\$	2.87	06/03/2015
PIMEDA	QUB	-	81,520	152,694	\$	2.19	12/05/2014
CBAISF	QUB	-	31,208	49,182	\$	2.27	01/04/2014
PMWSC	QUB	-	392,716	766,663	\$	2.45	27/08/2014
PIMEDA	QUB	-	64,873	121,513	\$	2.20	13/05/2014
CBAISF	QUB	-	43,008	67,778	\$	2.28	02/04/2014
PMWSC	QUB	-	1,664,605	3,398,138	\$	2.40	28/08/2014
PIVISI	QUB	-	21,807	42,952	\$	2.26	01/07/2014
PMWSC	QUB	-	1,218,912	2,571,900	\$	2.43	29/08/2014
PIMEDA	QUB	-	52,202	104,581	\$	2.22	14/05/2014
CBAISF	QUB	-	571,601	1,626,025	\$	2.84	06/03/2015
PMISF	QUB	-	296,301	451,055	\$	2.08	26/11/2013
PIVISI	QUB	-	16,881	33,249	\$	2.32	08/07/2014
CBAISF	QUB	-	22,497	37,497	\$	2.31	04/04/2014
CBAISF	QUB	-	24,194	40,326	\$	2.30	04/04/2014
CBAISF	QUB	-	34,642	73,690	\$	2.13	04/04/2014
CBAISF	QUB	-	1,332,724	3,268,120	\$	2.84	09/03/2015
PIMEDA	QUB	-	46,739	92,849	\$	2.21	15/05/2014
PIVISI	QUB	-	6,716	13,228	\$	2.31	09/07/2014
PIVISI	QUB	-	2,480	4,943	\$	2.29	09/07/2014
PIEFM6	QUB	-	48,742	73,775	\$	2.01	20/12/2013
PMISF	QUB	-	1,219,014	1,805,606	\$	2.28	18/06/2014
PIMEDA	QUB	-	38,644	76,129	\$	2.20	16/05/2014
PIVISI	QUB	-	424	850	\$	2.30	10/07/2014
PIVISI	QUB	-	7,479	14,994	\$	2.30	11/07/2014
PIEFM6	QUB	-	12,201	18,454	\$	2.03	24/12/2013
PIEFM6	QUB	-	13,707	20,732	\$	2.03	23/12/2013
PMISF	QUB	-	114,759	170,987	\$	2.32	19/06/2014
PMISF	QUB	-	2,373	3,648	\$	2.32	20/06/2014
PIVISI	QUB	-	8,133	16,306	\$	2.30	17/07/2014
PMISF	QUB	-	58,686	90,222	\$	2.08	28/11/2013
PISINP	QUB	-	215,374	327,107	\$	2.28	18/06/2014
PIMEDA	QUB	-	357	703	\$	2.35	22/05/2014
PIMEDA	QUB	-	9,135	17,996	\$	2.35	22/05/2014
PIMEDA	QUB	-	128,327	252,804	\$	2.34	23/05/2014
PIICAP	QUB	-	247,805	636,696	\$	2.57	04/06/2015
PISINP	QUB	-	21,573	33,165	\$	2.32	19/06/2014
PISINP	QUB	-	13,460	28,309	\$	2.40	12/01/2015
PMWSC	QUB	-	1,872,293	3,970,532	\$	2.48	02/09/2014
PIMEDA	QUB	-	35,251	69,444	\$	2.35	26/05/2014

PIMEDA	QUB	-	15,605	30,742	\$	2.35	27/05/2014
PIICAP	QUB		238,990	605,287	\$	2.53	05/06/2015
PIICAP	QUB		42,116	105,735	\$	2.51	05/06/2015
PIICAP	QUB		114,639	286,418	\$	2.49	05/06/2015
PMISF	QUB	-	285,748	600,993	\$	2.41	22/12/2014
PIMEDA	QUB	-	8,599	16,940	\$	2.35	28/05/2014
PIVISI	QUB	-	35,544	71,261	\$	2.22	06/08/2014
PIEFM6	QUB	-	17,466	26,417	\$	2.10	23/01/2014
PIICAP	QUB		19,081	47,162	\$	2.47	09/06/2015
PIICAP	QUB		105,825	262,023	\$	2.47	09/06/2015
PMISF	QUB	-	37,333	57,394	\$	2.36	27/06/2014
PMISF	QUB		135,385	339,891	\$	2.51	05/06/2015
PIMEDA	QUB	-	74,479	146,724	\$	2.36	28/05/2014
PIMEDA	QUB	-	3,418	6,733	\$	2.37	29/05/2014
PIICAP	QUB		19,986	50,022	\$	2.50	10/06/2015
PMISF	QUB		769,762	1,949,567	\$	2.53	05/06/2015
PMISF	QUB		368,512	920,703	\$	2.49	05/06/2015
PIICAP	QUB		51,396	128,688	\$	2.50	10/06/2015
PIICAP	QUB		11,681	29,306	\$	2.51	10/06/2015
PIICAP	QUB		29,652	74,422	\$	2.51	10/06/2015
PIVISI	QUB	-	15,018	30,725	\$	2.22	11/08/2014
PIEFM6	QUB		575,697	1,210,959	\$	2.10	02/12/2014
PMISF	QUB		343,342	850,046	\$	2.47	09/06/2015
CBAISF	QUB	-	187,948	314,103	\$	2.23	30/04/2014
PIICAP	QUB		8,374	21,003	\$	2.50	12/06/2015
PIICAP	QUB		10,306	25,763	\$	2.50	12/06/2015
PMISF	QUB		65,454	163,828	\$	2.50	10/06/2015
PMISF	QUB		168,323	421,454	\$	2.50	10/06/2015
PMISF	QUB		97,109	243,729	\$	2.51	10/06/2015
PMCGSF	QUB		292,265	751,014	\$	2.57	04/06/2015
PIEFM6	QUB	-	211,777	318,419	\$	2.06	03/02/2014
PIEFM6	QUB	-	111,089	162,609	\$	2.07	03/02/2014
PMCGSF	QUB		49,781	124,992	\$	2.51	05/06/2015
PIVISI	QUB	-	6,287	12,980	\$	2.29	18/08/2014
PMCGSF	QUB		283,276	717,530	\$	2.53	05/06/2015
PMCGSF	QUB		135,500	338,576	\$	2.49	05/06/2015
CBAISF	QUB	-	23,692	39,595	\$	2.21	02/05/2014
CBAISF	QUB	-	46,328	77,424	\$	2.18	05/05/2014
PMISF	QUB	-	1,000,000	1,537,360	\$	2.30	02/07/2014
PMISF	QUB		30,939	77,336	\$	2.50	12/06/2015
PIVISI	QUB	-	8,244	17,020	\$	2.30	19/08/2014
PCAEPR	QUB		184,640	413,434	\$	2.24	13/08/2014
PMCGSF	QUB		22,599	55,864	\$	2.47	09/06/2015
PMCGSF	QUB		127,115	314,772	\$	2.47	09/06/2015
PMCGSF	QUB		23,759	59,472	\$	2.50	10/06/2015
CBAISF	QUB	-	33,351	55,737	\$	2.21	06/05/2014
CBAISF	QUB	-	60,461	101,044	\$	2.21	06/05/2014
PMISF	QUB		25,139	63,052	\$	2.50	12/06/2015
PIVISI	QUB	-	153,402	316,709	\$	2.29	20/08/2014
PMCGSF	QUB		13,848	34,746	\$	2.51	10/06/2015
CBAISF	QUB		7,238	20,550	\$	2.84	07/04/2015
PMISF	QUB	-	119,419	183,590	\$	2.30	02/07/2014
PIVISI	QUB	-	9,451	19,512	\$	2.30	20/08/2014
PMCGSF	QUB		35,250	88,482	\$	2.51	10/06/2015
PMCGSF	QUB		61,100	153,002	\$	2.50	10/06/2015
CBAISF	QUB	-	69,010	115,331	\$	2.20	07/05/2014

CBAISF	QUB	-	36,628	61,213	\$	2.20	07/05/2014
PIEFM6	QUB	-	293	426	\$	2.07	10/02/2014
PIEFM6	QUB	-	115,033	168,145	\$	2.06	10/02/2014
PMISF	QUB	-	323,431	430,163	\$	1.93	11/12/2013
PMCGSF	QUB	-	9,323	23,386	\$	2.50	12/06/2015
PMCGSF	QUB	-	11,475	28,689	\$	2.50	12/06/2015
CBAISF	QUB	-	26,896	44,949	\$	2.22	08/05/2014
PMISF	QUB	-	88,554	151,412	\$	2.33	03/07/2014
PIMEDA	QUB	-	3,638	7,167	\$	2.30	20/06/2014
PIVISI	QUB	-	127,876	263,675	\$	2.38	22/08/2014
PIVISI	QUB	-	11,191	22,865	\$	2.40	22/08/2014
PIEFM6	QUB	-	43,677	64,311	\$	2.09	11/02/2014
PISINP	QUB	-	6,591	10,133	\$	2.36	27/06/2014
PIVISI	QUB	-	6,395	13,066	\$	2.50	25/08/2014
PIVISI	QUB	-	10,889	22,245	\$	2.50	25/08/2014
PIEFM6	QUB	-	51,087	75,222	\$	2.07	12/02/2014
PIEFM6	QUB	-	57,216	84,246	\$	2.08	12/02/2014
PIEFM6	QUB	-	23,130	34,057	\$	2.08	12/02/2014
PIVISI	QUB	-	15,482	31,613	\$	2.46	26/08/2014
PIEFM6	QUB	-	54,663	81,214	\$	2.06	12/02/2014
PMISF	QUB	-	36,323	63,565	\$	2.33	04/07/2014
PIWSRP	QUB	-	76,982	218,441	\$	2.83	09/03/2015
PIWSRP	QUB	-	6,994,562	19,864,556	\$	2.84	09/03/2015
PIMEDA	QUB	-	60,843	119,861	\$	2.26	01/07/2014
PIVISI	QUB	-	27,500	55,183	\$	2.45	27/08/2014
CBAISF	QUB	-	2,172	6,167	\$	2.78	13/04/2015
PISINP	QUB	-	39,483	59,930	\$	2.06	21/11/2013
PIVISI	QUB	-	118,088	241,985	\$	2.40	28/08/2014
PIVISI	QUB	-	110,069	227,676	\$	2.43	29/08/2014
CBAISF	QUB	-	87,730	146,616	\$	2.22	14/05/2014
PIEFM6	QUB	-	13,806	20,743	\$	2.08	17/02/2014
PIWSRP	QUB	-	80,828	229,087	\$	2.83	11/03/2015
PIMEDA	QUB	-	45,640	89,911	\$	2.32	08/07/2014
PIMEDA	QUB	-	16,158	31,831	\$	2.31	09/07/2014
PIMEDA	QUB	-	5,968	11,757	\$	2.29	09/07/2014
PIVISI	QUB	-	161,669	342,836	\$	2.48	02/09/2014
CBAISF	QUB	-	53,652	89,664	\$	2.21	15/05/2014
PISINP	QUB	-	7,658	11,620	\$	2.08	22/11/2013
PISINP	QUB	-	18,771	27,794	\$	2.33	03/07/2014
PIMEDA	QUB	-	463	912	\$	2.30	10/07/2014
CBAISF	QUB	-	31,264	52,249	\$	2.20	16/05/2014
PIEFM6	QUB	-	8,865	13,319	\$	2.08	19/02/2014
PMISF	QUB	-	56,521	118,877	\$	2.40	12/01/2015
PIMEDA	QUB	-	20,965	41,301	\$	2.30	11/07/2014
PIPAEQ	QUB	-	108,593	279,013	\$	2.57	04/06/2015
PCAEP	QUB	-	1,867	5,302	\$	2.84	07/04/2015
PISINP	QUB	-	18,445	27,984	\$	2.08	25/11/2013
PMISF	QUB	-	322,382	428,768	\$	2.01	20/12/2013
PIMEDA	QUB	-	21,897	43,137	\$	2.30	17/07/2014
PIPAEQ	QUB	-	18,459	46,342	\$	2.51	05/06/2015
PIPAEQ	QUB	-	104,765	265,337	\$	2.53	05/06/2015
CBAISF	QUB	-	284,563	475,568	\$	2.19	20/05/2014
PISINP	QUB	-	52,883	80,054	\$	2.08	26/11/2013
PIPAEQ	QUB	-	50,245	125,534	\$	2.49	05/06/2015
PMISF	QUB	-	89,408	118,913	\$	2.03	23/12/2013
PMISF	QUB	-	69,851	92,902	\$	2.03	24/12/2013

PIPAEQ	QUB		8,375	20,700	\$	2.47	09/06/2015
PIPAEQ	QUB		46,775	115,815	\$	2.47	09/06/2015
CBAISF	QUB	-	2,822	4,716	\$	2.35	22/05/2014
CBAISF	QUB	-	72,229	120,711	\$	2.35	22/05/2014
PIEFM6	QUB	-	21,919	32,933	\$	2.10	21/02/2014
PIPAEQ	QUB		5,130	12,870	\$	2.51	10/06/2015
PIPAEQ	QUB		22,714	56,872	\$	2.50	10/06/2015
PIPAEQ	QUB		8,833	22,108	\$	2.50	10/06/2015
CBAISF	QUB	-	127,476	213,041	\$	2.34	23/05/2014
PIPAEQ	QUB		13,104	32,889	\$	2.51	10/06/2015
CBAISF	QUB	-	39,558	66,110	\$	2.35	26/05/2014
PIEFM6	QUB	-	61,842	130,082	\$	2.41	22/12/2014
PIPAEQ	QUB		3,571	8,957	\$	2.50	12/06/2015
PIPAEQ	QUB		4,394	10,984	\$	2.50	12/06/2015
CBAISF	QUB	-	27,035	45,181	\$	2.35	28/05/2014
CBAISF	QUB	-	9,687	16,189	\$	2.35	28/05/2014
CBAISF	QUB	-	83,910	140,232	\$	2.36	28/05/2014
PISINP	QUB	-	9,197	14,139	\$	2.08	28/11/2013
PIMEDA	QUB	-	33,270	65,542	\$	2.22	06/08/2014
CBAISF	QUB	-	9,350	15,626	\$	2.37	29/05/2014
PIMEDA	QUB	-	73,647	145,085	\$	2.22	08/08/2014
PISINP	QUB	-	15,948	23,416	\$	2.33	04/07/2014
PMWSC	QUB		753,543	1,833,925	\$	2.43	13/10/2014
PIMEDA	QUB	-	35,578	70,089	\$	2.22	11/08/2014
PISINP	QUB	-	35,821	52,594	\$	2.29	07/07/2014
PMWSC	QUB		357,412	877,936	\$	2.45	14/10/2014
PIEFM6	QUB	-	10,819	22,757	\$	2.40	12/01/2015
PIAVIV	QUB		39,722	102,071	\$	2.57	04/06/2015
PIAVIV	QUB		6,753	16,956	\$	2.51	05/06/2015
PIAVIV	QUB		38,514	97,555	\$	2.53	05/06/2015
PIAVIV	QUB		18,382	45,931	\$	2.49	05/06/2015
PMWSC	QUB	-	123,242	242,787	\$	2.06	21/11/2013
PIAVIV	QUB		3,069	7,586	\$	2.47	09/06/2015
PIMEDA	QUB	-	12,631	24,883	\$	2.29	18/08/2014
PMWSC	QUB	-	59,998	118,196	\$	2.08	25/11/2013
PIAVIV	QUB		17,833	44,159	\$	2.47	09/06/2015
PIAVIV	QUB		3,077	7,702	\$	2.50	10/06/2015
PIAVIV	QUB		7,914	19,818	\$	2.50	10/06/2015
PIAVIV	QUB		4,565	11,459	\$	2.51	10/06/2015
PIMEDA	QUB	-	21,922	43,186	\$	2.30	19/08/2014
PIAVIV	QUB		2,635	6,610	\$	2.50	12/06/2015
PIAVIV	QUB		3,243	8,108	\$	2.50	12/06/2015
PIMEDA	QUB	-	421,576	830,505	\$	2.29	20/08/2014
PIMEDA	QUB	-	25,983	51,187	\$	2.30	20/08/2014
PIWSRP	QUB		400,000	1,117,716	\$	2.79	13/04/2015
PIEFM6	QUB	-	6,610	9,931	\$	2.21	10/03/2014
PISINP	QUB		43,434	103,532	\$	2.38	11/02/2015
PISINP	QUB		2,168	5,168	\$	2.38	11/02/2015
PIWSRP	QUB		440,000	1,237,331	\$	2.81	15/04/2015
PIVISI	QUB		55,109	134,121	\$	2.43	13/10/2014
PIWSRP	QUB		800,000	2,234,871	\$	2.79	17/04/2015
PIWSRP	QUB		308,700	861,453	\$	2.79	20/04/2015
PIMEDA	QUB	-	340,176	670,372	\$	2.38	22/08/2014
PIMEDA	QUB	-	29,771	59,512	\$	2.40	22/08/2014
CBAISF	QUB	-	338,836	566,270	\$	2.28	18/06/2014
PISINP	QUB		57,813	141,281	\$	2.44	12/02/2015

PIMEDA	QUB	-	59,503	120,379	\$	2.50	25/08/2014
PIMEDA	QUB	-	34,944	71,403	\$	2.50	25/08/2014
PIVISI	QUB		28,083	68,982	\$	2.45	14/10/2014
CBAISF	QUB	-	25,565	42,725	\$	2.32	19/06/2014
PIWSRP	QUB		830,250	2,320,458	\$	2.79	22/04/2015
PIWSRP	QUB		144,617	401,176	\$	2.77	23/04/2015
PIMEDA	QUB	-	54,343	111,043	\$	2.46	26/08/2014
CBAISF	QUB	-	704	1,177	\$	2.32	20/06/2014
PISINP	QUB	-	56,409	75,024	\$	1.93	11/12/2013
PIWSRP	QUB		500,000	1,389,483	\$	2.77	29/04/2015
PIMEDA	QUB	-	79,784	160,832	\$	2.45	27/08/2014
PMWSC	QUB	-	161,159	317,483	\$	2.08	26/11/2013
PMWSC	QUB		157,236	377,159	\$	2.40	23/10/2014
PMWSC	QUB		786,182	1,885,801	\$	2.40	23/10/2014
PIMEDA	QUB	-	334,229	684,939	\$	2.40	28/08/2014
PIVISI	QUB		56,069	134,492	\$	2.40	23/10/2014
PIVISI	QUB		11,214	26,899	\$	2.40	23/10/2014
PIWSRP	QUB		25,807	71,854	\$	2.78	01/05/2015
PIMEDA	QUB	-	246,945	518,267	\$	2.43	29/08/2014
CBAISF	QUB	-	10,412	17,401	\$	2.36	27/06/2014
PMISF	QUB	-	59,817	79,557	\$	2.10	23/01/2014
PMWSC	QUB	-	26,379	51,967	\$	2.08	28/11/2013
PMISF	QUB	-	746,445	1,271,680	\$	2.22	08/08/2014
PIMEDA	QUB	-	380,014	805,871	\$	2.48	02/09/2014
PIWSRP	QUB		500,000	1,382,578	\$	2.76	06/05/2015
PMISF	QUB	-	413,659	699,152	\$	2.22	11/08/2014
PIWSRP	QUB		10,000	27,156	\$	2.71	07/05/2015
CBAISF	QUB	-	29,653	49,557	\$	2.33	03/07/2014
PIWSRP	QUB		13,911	37,411	\$	2.69	08/05/2015
PIWSRP	QUB		85,767	232,046	\$	2.70	08/05/2015
PIWSRP	QUB		225,000	619,656	\$	2.75	11/05/2015
PIWSRP	QUB		751	2,039	\$	2.71	11/05/2015
CBAISF	QUB	-	35,185	58,802	\$	2.33	04/07/2014
PMISF	QUB	-	367,445	619,476	\$	2.24	12/08/2014
PIWSRP	QUB		48,814	132,542	\$	2.71	12/05/2015
CBAISF	QUB	-	20,785	34,736	\$	2.32	04/07/2014
PISINP	QUB	-	58,388	77,656	\$	2.01	20/12/2013
PMISF	QUB		215,506	513,693	\$	2.38	11/02/2015
PMISF	QUB		10,756	25,639	\$	2.38	11/02/2015
PIWSRP	QUB		80,988	222,167	\$	2.74	13/05/2015
PIVISI	QUB		74,802	164,353	\$	2.19	20/11/2014
PIVISI	QUB		60,539	133,081	\$	2.19	20/11/2014
PMISF	QUB	-	1,293,986	1,721,001	\$	2.06	03/02/2014
PMISF	QUB	-	288,251	486,720	\$	2.23	13/08/2014
PISINP	QUB	-	14,930	19,857	\$	2.03	23/12/2013
PISINP	QUB	-	11,757	15,637	\$	2.03	24/12/2013
PMISF	QUB	-	678,764	902,756	\$	2.07	03/02/2014
PIWSRP	QUB	-	273,699	777,117	\$	2.92	15/05/2015
PIVISI	QUB		60,000	134,092	\$	2.23	21/11/2014
PISINP	QUB	-	115,875	243,712	\$	2.88	24/02/2015
PMISF	QUB	-	115,836	195,592	\$	2.27	14/08/2014
PMISF	QUB		289,828	708,268	\$	2.44	12/02/2015
PMWSC	QUB		177,654	343,033	\$	1.93	13/12/2013
PIWSRP	QUB		284,187	785,562	\$	2.76	19/05/2015
PISINP	QUB	-	34,564	72,696	\$	3.04	25/02/2015
PMWSC	QUB		427,858	846,233	\$	1.97	17/12/2013

PMWSC	QUB		825,243	1,814,111	\$	2.19	20/11/2014
PMWSC	QUB		1,019,676	2,240,405	\$	2.19	20/11/2014
PMISF	QUB	-	183,031	309,053	\$	2.29	18/08/2014
PIEFM6	QUB		360,668	764,616	\$	2.12	28/03/2014
PMISF	QUB	-	235,017	396,833	\$	2.30	19/08/2014
CBAISF	QUB		253,092	641,075	\$	2.53	05/06/2015
CBAISF	QUB		44,514	111,767	\$	2.51	05/06/2015
CBAISF	QUB		121,165	302,757	\$	2.49	05/06/2015
PMISF	QUB	-	1,819	2,419	\$	2.07	10/02/2014
PMISF	QUB	-	713,554	953,718	\$	2.06	10/02/2014
PMISF	QUB	-	1,564,104	2,959,952	\$	2.29	20/08/2014
PMISF	QUB	-	96,220	203,986	\$	2.30	20/08/2014
PIEFM6	QUB	-	18,840	28,234	\$	2.27	01/04/2014
PIVISI	QUB		35,329	77,366	\$	2.19	04/12/2014
CBAISF	QUB		115,991	287,203	\$	2.47	09/06/2015
CBAISF	QUB		20,891	52,295	\$	2.50	10/06/2015
CBAISF	QUB		53,722	134,527	\$	2.50	10/06/2015
PIEFM6	QUB	-	33,068	49,329	\$	2.28	02/04/2014
PMISF	QUB	-	261,776	353,582	\$	2.09	11/02/2014
CBAISF	QUB		30,994	77,799	\$	2.51	10/06/2015
PMISF	QUB	-	308,595	448,380	\$	2.07	12/02/2014
PIEFM6	QUB	-	13,307	19,851	\$	2.31	04/04/2014
PMISF	QUB	-	139,719	203,008	\$	2.08	12/02/2014
PMISF	QUB	-	330,196	491,310	\$	2.06	12/02/2014