

Form 604

Corporations Law
Section 671B

Notice of change of interests of 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**

There was a change in the interests of the Substantial holder on 08 / 07 / 2015

The previous notice was given to the company on 02 / 07 / 2015

The previous notice was dated 30 / 06 / 2015

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	52,962,601	5.01%	66,986,776	6.34%

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 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
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
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

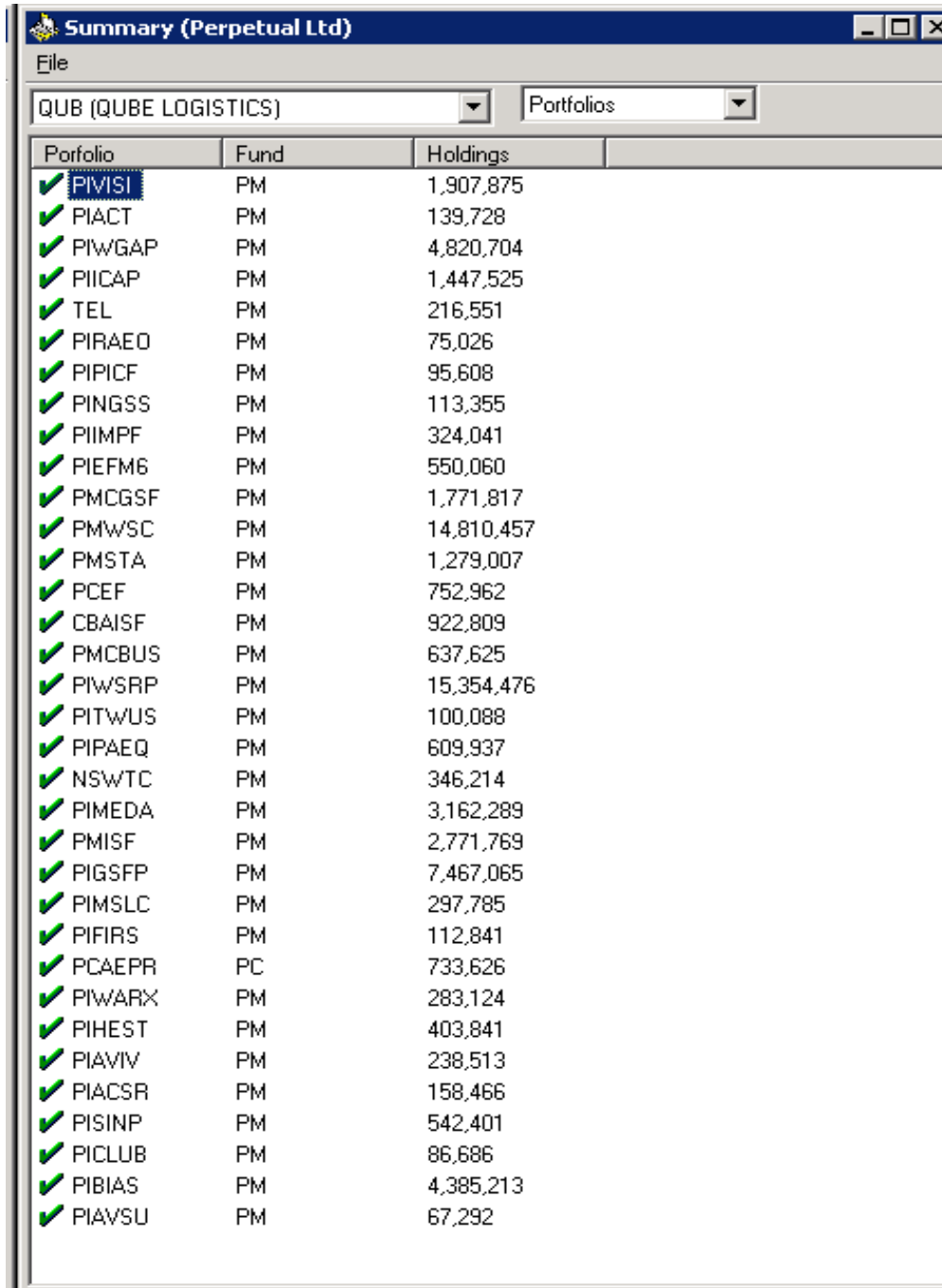
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union 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
PMCPST	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
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	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
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: 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

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
PIDVPF	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
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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIVISI	PM	1,907,875
✓ PIACT	PM	139,728
✓ PIWGAP	PM	4,820,704
✓ PIICAP	PM	1,447,525
✓ TEL	PM	216,551
✓ PIRAE0	PM	75,026
✓ PIPICF	PM	95,608
✓ PINGSS	PM	113,355
✓ PIIMPF	PM	324,041
✓ PIEFM6	PM	550,060
✓ PMCGSF	PM	1,771,817
✓ PMWSC	PM	14,810,457
✓ PMSTA	PM	1,279,007
✓ PCEF	PM	752,962
✓ CBAISF	PM	922,809
✓ PMCBUS	PM	637,625
✓ PIWSRP	PM	15,354,476
✓ PITWUS	PM	100,088
✓ PIPAEQ	PM	609,937
✓ NSWTC	PM	346,214
✓ PIMEDA	PM	3,162,289
✓ PMISF	PM	2,771,769
✓ PIGSFP	PM	7,467,065
✓ PIMSLC	PM	297,785
✓ PIFIRS	PM	112,841
✓ PCAEPR	PC	733,626
✓ PIWARX	PM	283,124
✓ PIHEST	PM	403,841
✓ PIAVIV	PM	238,513
✓ PIACSR	PM	158,466
✓ PISINP	PM	542,401
✓ PICLUB	PM	86,686
✓ PIBIAS	PM	4,385,213
✓ PIAVSU	PM	67,292

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	QUB	122,086	303,899	\$ 2.49	02/07/2015
PMISF	QUB	227,307	568,208	\$ 2.50	01/07/2015
PMWSC	QUB	4,136	10,014	\$ 2.42	08/07/2015
PMWSC	QUB	170,854	413,178	\$ 2.41	08/07/2015
PCAEPR	QUB	85,659	207,150	\$ 2.41	08/07/2015
PCAEPR	QUB	2,074	5,022	\$ 2.42	08/07/2015
PMWSC	QUB	10,459	25,139	\$ 2.40	06/07/2015
PMWSC	QUB	101,180	247,461	\$ 2.44	03/07/2015
PMWSC	QUB	243,426	606,770	\$ 2.49	02/07/2015
PMWSC	QUB	336,392	840,892	\$ 2.50	01/07/2015
PIWSRP	QUB	6,500	15,738	\$ 2.42	08/07/2015
PIWSRP	QUB	268,478	649,264	\$ 2.41	08/07/2015
PIWSRP	QUB	127,500	307,326	\$ 2.41	08/07/2015
PIWSRP	QUB	10,448	25,113	\$ 2.40	06/07/2015
PIWSRP	QUB	109,703	268,307	\$ 2.44	03/07/2015
PIWSRP	QUB	263,900	657,804	\$ 2.49	02/07/2015
PIWSRP	QUB	338,000	844,911	\$ 2.50	01/07/2015
PIFIRS	QUB	45,704	110,539	\$ 2.41	08/07/2015
PIFIRS	QUB	1,106	2,678	\$ 2.42	08/07/2015
PIFIRS	QUB	2,249	5,406	\$ 2.40	06/07/2015
PIFIRS	QUB	18,823	46,042	\$ 2.44	03/07/2015
PIFIRS	QUB	44,959	112,074	\$ 2.49	02/07/2015
PIAVIV	QUB	26,022	62,936	\$ 2.41	08/07/2015
PCAEPR	QUB	3,603	8,660	\$ 2.40	06/07/2015
PIAVIV	QUB	630	1,525	\$ 2.42	08/07/2015
PIAVIV	QUB	21,723	52,361	\$ 2.41	08/07/2015
PIAVIV	QUB	622	1,495	\$ 2.40	06/07/2015
PIAVIV	QUB	8,421	20,598	\$ 2.44	03/07/2015
PIAVIV	QUB	16,248	40,505	\$ 2.49	02/07/2015
PIAVIV	QUB	19,140	47,850	\$ 2.50	01/07/2015
PITWUS	QUB	42,631	103,107	\$ 2.41	08/07/2015
PITWUS	QUB	1,032	2,499	\$ 2.42	08/07/2015
PITWUS	QUB	16,108	39,401	\$ 2.44	03/07/2015
PITWUS	QUB	40,317	100,502	\$ 2.49	02/07/2015
PIRAEO	QUB	31,955	77,286	\$ 2.41	08/07/2015
PIRAEO	QUB	774	1,874	\$ 2.42	08/07/2015
PIRAEO	QUB	12,072	29,528	\$ 2.44	03/07/2015
PIRAEO	QUB	30,225	75,345	\$ 2.49	02/07/2015
PIMEDA	QUB	2,377	5,756	\$ 2.42	08/07/2015
PIMEDA	QUB	98,189	237,478	\$ 2.41	08/07/2015
PIMEDA	QUB	21,236	51,944	\$ 2.44	03/07/2015
PIMEDA	QUB	52,275	130,317	\$ 2.49	02/07/2015
PIMEDA	QUB	77,965	194,914	\$ 2.50	01/07/2015
PIWARX	QUB	2,800	6,779	\$ 2.42	08/07/2015
PIWARX	QUB	115,652	279,683	\$ 2.41	08/07/2015
PIWARX	QUB	4,341	10,431	\$ 2.40	06/07/2015
PIWARX	QUB	46,581	113,926	\$ 2.44	03/07/2015

PIWARX	QUB	113,750	283,536	\$	2.49	02/07/2015
PIAVSU	QUB	28,662	69,321	\$	2.41	08/07/2015
PIAVSU	QUB	694	1,680	\$	2.42	08/07/2015
PIAVSU	QUB	10,830	26,491	\$	2.44	03/07/2015
PIAVSU	QUB	27,106	67,570	\$	2.49	02/07/2015
PIVISI	QUB	53,131	128,487	\$	2.41	08/07/2015
PIVISI	QUB	1,286	3,114	\$	2.42	08/07/2015
PIVISI	QUB	2,079	4,997	\$	2.40	06/07/2015
PIVISI	QUB	12,602	30,821	\$	2.44	03/07/2015
PIVISI	QUB	31,899	79,512	\$	2.49	02/07/2015
PIVISI	QUB	43,243	108,096	\$	2.50	01/07/2015
PICLUB	QUB	894	2,165	\$	2.42	08/07/2015
PICLUB	QUB	36,922	89,289	\$	2.41	08/07/2015
PICLUB	QUB	13,951	34,121	\$	2.44	03/07/2015
PICLUB	QUB	34,919	87,037	\$	2.49	02/07/2015
PINGSS	QUB	48,283	116,763	\$	2.41	08/07/2015
PINGSS	QUB	1,169	2,830	\$	2.42	08/07/2015
PINGSS	QUB	18,240	44,611	\$	2.44	03/07/2015
PINGSS	QUB	45,663	113,816	\$	2.49	02/07/2015
PIACSR	QUB	64,871	156,878	\$	2.41	08/07/2015
PIACSR	QUB	1,571	3,804	\$	2.42	08/07/2015
PIACSR	QUB	2,654	6,379	\$	2.40	06/07/2015
PIACSR	QUB	25,515	62,403	\$	2.44	03/07/2015
PIACSR	QUB	63,855	159,160	\$	2.49	02/07/2015
PIPAEQ	QUB	67,007	162,044	\$	2.41	08/07/2015
PIPAEQ	QUB	71,466	172,262	\$	2.41	08/07/2015
PIPAEQ	QUB	1,622	3,927	\$	2.42	08/07/2015
PIPAEQ	QUB	1,537	3,694	\$	2.40	06/07/2015
PIPAEQ	QUB	- 30,389	76,563	\$	2.43	03/07/2015
PIPAEQ	QUB	44,517	110,964	\$	2.49	02/07/2015
PIPAEQ	QUB	59,219	148,032	\$	2.50	01/07/2015
PIIMPF	QUB	35,953	86,946	\$	2.41	08/07/2015
PIIMPF	QUB	870	2,106	\$	2.42	08/07/2015
PIIMPF	QUB	32,822	79,114	\$	2.41	08/07/2015
PIIMPF	QUB	832	2,000	\$	2.40	06/07/2015
PIIMPF	QUB	- 89,611	225,816	\$	2.43	03/07/2015
PIIMPF	QUB	73,339	183,328	\$	2.50	01/07/2015
PIPICF	QUB	11,375	28,354	\$	2.49	02/07/2015
PIPICF	QUB	8,000	19,998	\$	2.50	01/07/2015
PIMSLC	QUB	119,853	289,842	\$	2.41	08/07/2015
PIMSLC	QUB	2,902	7,026	\$	2.42	08/07/2015
PIMSLC	QUB	6,137	14,751	\$	2.40	06/07/2015
PIMSLC	QUB	51,015	124,770	\$	2.44	03/07/2015
PIMSLC	QUB	117,878	293,814	\$	2.49	02/07/2015
PCAEPR	QUB	33,658	82,319	\$	2.44	03/07/2015
PCAEPR	QUB	84,325	210,182	\$	2.49	02/07/2015
PCEF	QUB	7,463	18,070	\$	2.42	08/07/2015
PCEF	QUB	308,260	745,469	\$	2.41	08/07/2015
PCEF	QUB	12,597	30,278	\$	2.40	06/07/2015
PCEF	QUB	121,060	296,083	\$	2.44	03/07/2015
PCEF	QUB	303,582	756,686	\$	2.49	02/07/2015
PIWGAP	QUB	- 750,000	1,927,008	\$	2.41	08/07/2015
PIWGAP	QUB	18,228	43,813	\$	2.40	06/07/2015

PIWGAP	QUB	201,529	492,890	\$	2.44	03/07/2015
PIWGAP	QUB	46,408	112,887	\$	2.43	03/07/2015
PIWGAP	QUB	473,300	1,179,760	\$	2.49	02/07/2015
PIWGAP	QUB	599,005	1,497,355	\$	2.50	01/07/2015
PIACT	QUB	1,248	3,022	\$	2.42	08/07/2015
PIACT	QUB	51,541	124,656	\$	2.41	08/07/2015
PIACT	QUB	5,756	13,837	\$	2.40	06/07/2015
PIACT	QUB	30,956	75,719	\$	2.44	03/07/2015
PIACT	QUB	50,227	125,206	\$	2.49	02/07/2015
PIBIAS	QUB	2,000	4,842	\$	2.42	08/07/2015
PIBIAS	QUB	82,609	199,774	\$	2.41	08/07/2015
PIBIAS	QUB	3,215	7,728	\$	2.40	06/07/2015
PIBIAS	QUB	33,755	82,556	\$	2.44	03/07/2015
PIBIAS	QUB	114,400	285,970	\$	2.50	01/07/2015
PMCBUS	QUB	6,293	15,237	\$	2.42	08/07/2015
PMCBUS	QUB	259,917	628,631	\$	2.41	08/07/2015
PMCBUS	QUB	10,158	24,418	\$	2.40	06/07/2015
PMCBUS	QUB	105,777	258,734	\$	2.44	03/07/2015
PMCBUS	QUB	255,480	636,862	\$	2.49	02/07/2015
PMCGSF	QUB	4,704	11,390	\$	2.42	08/07/2015
PMCGSF	QUB	194,275	469,870	\$	2.41	08/07/2015
PMCGSF	QUB	154,609	372,670	\$	2.41	08/07/2015
PMCGSF	QUB	4,640	11,154	\$	2.40	06/07/2015
PMCGSF	QUB	51,239	125,332	\$	2.44	03/07/2015
PMCGSF	QUB	13,010	31,647	\$	2.43	03/07/2015
PMCGSF	QUB	125,602	313,114	\$	2.49	02/07/2015
PMCGSF	QUB	158,447	396,120	\$	2.50	01/07/2015
CBAISF	QUB	57,909	144,362	\$	2.49	02/07/2015
CBAISF	QUB	121,194	301,725	\$	2.49	02/07/2015
CBAISF	QUB	75,118	187,796	\$	2.50	01/07/2015
PIEFM6	QUB	29,183	72,751	\$	2.49	02/07/2015
PIEFM6	QUB	77,706	193,449	\$	2.49	02/07/2015
PIEFM6	QUB	45,736	114,341	\$	2.50	01/07/2015
PIHEST	QUB	3,986	9,651	\$	2.42	08/07/2015
PIHEST	QUB	164,630	398,172	\$	2.41	08/07/2015
PIHEST	QUB	6,440	15,481	\$	2.40	06/07/2015
PIHEST	QUB	66,988	163,855	\$	2.44	03/07/2015
PIHEST	QUB	161,797	403,329	\$	2.49	02/07/2015
NSWTC	QUB	141,688	342,684	\$	2.41	08/07/2015
NSWTC	QUB	3,430	8,305	\$	2.42	08/07/2015
NSWTC	QUB	5,915	14,219	\$	2.40	06/07/2015
NSWTC	QUB	55,707	136,261	\$	2.44	03/07/2015
NSWTC	QUB	139,474	347,682	\$	2.49	02/07/2015
PMSTA	QUB	12,622	30,562	\$	2.42	08/07/2015
PMSTA	QUB	521,320	1,260,856	\$	2.41	08/07/2015
PMSTA	QUB	20,372	48,971	\$	2.40	06/07/2015
PMSTA	QUB	212,098	518,798	\$	2.44	03/07/2015
PMSTA	QUB	512,595	1,277,800	\$	2.49	02/07/2015
TEL	QUB	88,535	214,129	\$	2.41	08/07/2015
TEL	QUB	2,143	5,189	\$	2.42	08/07/2015
TEL	QUB	3,685	8,858	\$	2.40	06/07/2015
TEL	QUB	34,865	85,281	\$	2.44	03/07/2015
TEL	QUB	87,323	217,679	\$	2.49	02/07/2015

PIGSFP	QUB	819,012	1,980,627	\$	2.41	08/07/2015
PIGSFP	QUB	19,829	48,011	\$	2.42	08/07/2015
PIGSFP	QUB	232,002	559,218	\$	2.41	08/07/2015
PIGSFP	QUB	20,929	50,305	\$	2.40	06/07/2015
PIGSFP	QUB	231,326	565,767	\$	2.44	03/07/2015
PIGSFP	QUB	50,669	123,252	\$	2.43	03/07/2015
PIGSFP	QUB	538,981	1,343,478	\$	2.49	02/07/2015
PIGSFP	QUB	660,071	1,650,004	\$	2.50	01/07/2015
PIICAP	QUB	158,816	384,067	\$	2.41	08/07/2015
PIICAP	QUB	109,878	264,850	\$	2.41	08/07/2015
PIICAP	QUB	3,845	9,310	\$	2.42	08/07/2015
PIICAP	QUB	3,845	9,242	\$	2.40	06/07/2015
PIICAP	QUB	42,496	103,935	\$	2.44	03/07/2015
PIICAP	QUB	9,913	24,113	\$	2.43	03/07/2015
PIICAP	QUB	98,102	244,532	\$	2.49	02/07/2015
PIICAP	QUB	120,779	301,916	\$	2.50	01/07/2015
PISINP	QUB	31,397	78,261	\$	2.49	02/07/2015
PISINP	QUB	74,288	184,919	\$	2.49	02/07/2015
PISINP	QUB	43,839	109,586	\$	2.50	01/07/2015
PMISF	QUB	418,411	1,042,942	\$	2.49	02/07/2015