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)

lame PERPETUAL LIMITED and subsidiaries

ACN (if applicable) 000 431 827

There was a change in the interests of the

Substantial holder on __10_ /_07_ /_2015__

The previous notice was given to the company on __10_ /_07_ /_2015__

The previous notice was dated __08_ /_07_ /_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	66,986,776	6.34%	79,040,658	7.48%

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.	GHAHU	25 III AS	sociation
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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	

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Print name GLENDA CHARLES

Capacity DEPUTY COMPANY SECRETARY

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</piselect>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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</picredit>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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</piic
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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</piic>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
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 Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <pi a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>
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 a="" c="" credit=""> GPO Box 5430 Sydney NSW 2001</pi>

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

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd	RBC Investor Services Australia Nominees Pty Ltd
	ACF: PIML (Select Super)	ACF: PIML (Select Super)
ALL SS CODES	RBC Dexia Investor Services Australia Pty Limited	RBC Dexia Investor Services Australia Pty Limited
	GPO Box 5430 Sydney NSW 2001	GPO Box 5430 Sydney NSW 2001

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</bkcust>
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

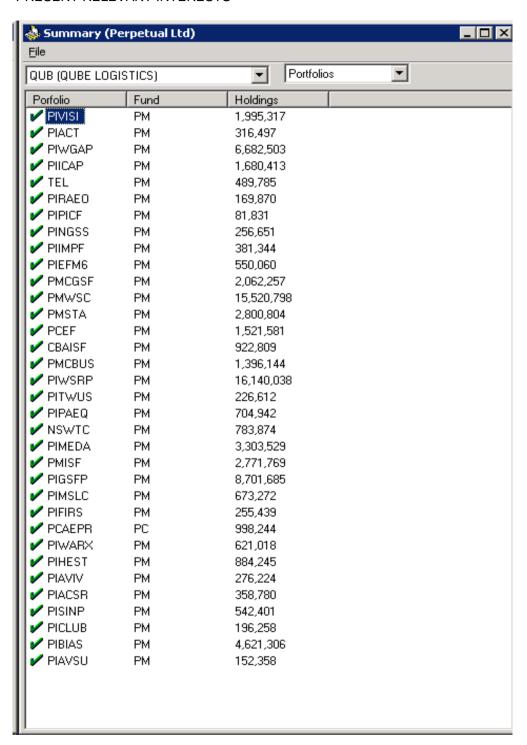
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union 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
PMCPSF	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
Т2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
Т3	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
Т6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
Т7	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 a="" c="" pooled=""> GPO Box 5430 Sydney NSW 2001</pi>

Perpetual Limited GPO BOX 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



ANNEXURE 3
CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price		AsAtDate
PMSTA	QUB	662,366	1,595,619	\$	2.41	10/07/2015
PIGSFP	QUB	646,446	1,557,093	\$	2.41	10/07/2015
PIWGAP	QUB	637,399	1,535,302	φ \$	2.41	10/07/2015
PIACT	QUB	48,482	114,971	φ \$	2.37	09/07/2015
PCEF	QUB	363,314	875,114	φ \$	2.41	10/07/2015
PIWSRP	QUB	342,574		э \$	2.41	10/07/2015
	QUB	332,332	825,157		2.41	10/07/2015
PMSTA		•	800,577	\$		
PIBIAS	QUB	53,488	126,822	\$	2.37	09/07/2015
PMCBUS	QUB	330,128	795,268	\$	2.41	10/07/2015
PIGSFP	QUB	324,344	781,247	\$	2.41	10/07/2015
PIWGAP	QUB	319,805	770,314	\$	2.41	10/07/2015
PMCBUS	QUB	169,018	400,793	\$	2.37	09/07/2015
PMWSC	QUB	297,967	717,712	\$	2.41	10/07/2015
PIHEST	QUB	209,073	503,650	\$	2.41	10/07/2015
PMSTA	QUB	188,073	453,311	\$	2.41	10/07/2015
PMCGSF	QUB	15,772	37,400	\$	2.37	09/07/2015
NSWTC	QUB	186,854	450,125	\$	2.41	10/07/2015
PCEF	QUB	182,288	439,077	\$	2.41	10/07/2015
PIWSRP	QUB	171,882	414,012	\$	2.41	10/07/2015
PIHEST	QUB	107,066	253,886	\$	2.37	09/07/2015
PMCBUS	QUB	165,636	399,012	\$	2.41	10/07/2015
PIMSLC	QUB	159,302	383,710	\$	2.41	10/07/2015
PMCGSF	QUB	153,817	370,540	\$	2.41	10/07/2015
NSWTC	QUB	103,999	246,624	\$	2.37	09/07/2015
PMWSC	QUB	149,501	360,103	\$	2.41	10/07/2015
PIWARX	QUB	147,289	354,775	\$	2.41	10/07/2015
PIICAP	QUB	122,978	296,217	\$	2.41	10/07/2015
PMSTA	QUB	339,026	803,934	\$	2.37	09/07/2015
TEL	QUB	116,672	281,059	\$	2.41	10/07/2015
PCAEPR	QUB	112,973	272,118	\$	2.41	10/07/2015
PIHEST	QUB	104,900	252,701	\$	2.41	10/07/2015
TEL	QUB	64,896	153,895	\$	2.37	09/07/2015
PCEF	QUB	103,160	248,608	\$	2.41	10/07/2015
PIBIAS	QUB	102,261	246,316	\$	2.41	10/07/2015
PIGSFP	QUB	80,277	190,340	\$	2.37	09/07/2015
PIWSRP	QUB	97,271	234,416	\$	2.41	10/07/2015
NSWTC	QUB	93,751	225,843	\$	2.41	10/07/2015
PIICAP	QUB	13,290	31,511	\$	2.37	09/07/2015
PMCBUS	QUB	93,737	225,933	\$	2.41	10/07/2015
PIACSR	QUB	85,536	206,030	\$	2.41	10/07/2015
PMWSC	QUB	84,605	203,892	\$	2.41	10/07/2015
PMWSC	QUB	178,268	422,681	\$	2.37	09/07/2015
PIMSLC	QUB	79,928	192,522	\$	2.41	10/07/2015
PMCGSF	QUB	77,176	185,915	\$	2.41	10/07/2015
PIWARX	QUB	73,900	178,003	\$	2.41	10/07/2015
PIWSRP	QUB	173,835	412,170	\$	2.37	09/07/2015
PIACT	QUB	71,842	173,065	\$	2.41	10/07/2015
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PIMEDA	QUB	69,850	168,266	\$ 2.41	10/07/2015
PIICAP	QUB	61,702	148,621	\$ 2.41	10/07/2015
PIFIRS	QUB	34,409	81,598	\$ 2.37	09/07/2015
PINGSS	QUB	61,175	147,352	\$ 2.41	10/07/2015
PIFIRS	QUB	60,587	145,952	\$ 2.41	10/07/2015
PIHEST	QUB	59,365	143,087	\$ 2.41	10/07/2015
TEL	QUB	58,538	141,016	\$ 2.41	10/07/2015
PCAEPR	QUB	56,682	136,530	\$ 2.41	10/07/2015
PITWUS	QUB	54,017	130,125	\$ 2.41	10/07/2015
PITWUS	QUB	30,067	71,301	\$ 2.37	09/07/2015
NSWTC	QUB	53,056	127,880	\$ 2.41	10/07/2015
PIPAEQ	QUB	51,792	124,751	\$ 2.41	10/07/2015
PIBIAS	QUB	51,308	123,585	\$ 2.41	10/07/2015
PIRAEO	QUB	22,539	53,449	\$ 2.37	09/07/2015
PICLUB	QUB	46,782	112,684	\$ 2.41	10/07/2015
PMCGSF	QUB	43,675	105,269	\$ 2.41	10/07/2015
PIACSR	QUB	42,916	103,372	\$ 2.41	10/07/2015
PIMEDA	QUB	16,509	39,148	\$ 2.37	09/07/2015
PIWARX	QUB	41,822	100,788	\$ 2.41	10/07/2015
PIVISI	QUB	41,226	99,301	\$ 2.41	10/07/2015
PIRAEO	QUB	40,492	97,544	\$ 2.41	10/07/2015
PIWARX	QUB	74,883	177,551	\$ 2.37	09/07/2015
PIAVSU	QUB	36,317	87,487	\$ 2.41	10/07/2015
PIACT	QUB	36,046	86,834	\$ 2.41	10/07/2015
PIMEDA	QUB	35,047	84,427	\$ 2.41	10/07/2015
PIAVSU	QUB	20,215	47,938	\$ 2.37	09/07/2015
TEL	QUB	33,128	79,848	\$ 2.41	10/07/2015
PCAEPR	QUB	32,078	77,306	\$ 2.41	10/07/2015
PINGSS	QUB	30,694	73,933	\$ 2.41	10/07/2015
PIVISI	QUB	13,826	32,782	\$ 2.37	09/07/2015
PIFIRS	QUB	30,399	73,230	\$ 2.41	10/07/2015
PIBIAS	QUB	29,036	69,975	\$ 2.41	10/07/2015
PIIMPF	QUB	28,191	67,904	\$ 2.41	10/07/2015
PICLUB	QUB	26,035	61,733	\$ 2.37	09/07/2015
PITWUS	QUB	27,102	65,288	\$ 2.41	10/07/2015
PIPAEQ	QUB	25,986	62,592	\$ 2.41	10/07/2015
PIACSR	QUB	24,287	58,530	\$ 2.41	10/07/2015
PINGSS	QUB	34,057	80,754	\$ 2.37	09/07/2015
PICLUB	QUB	23,472	56,537	\$ 2.41	10/07/2015
PIAVIV	QUB	21,119	50,875	\$ 2.41	10/07/2015
PIVISI	QUB	20,684	49,822	\$ 2.41	10/07/2015
PIACSR	QUB	47,575	112,807	\$ 2.37	09/07/2015
PIACT	QUB	20,399	49,168	\$ 2.41	10/07/2015
PIRAEO	QUB	20,316	48,941	\$ 2.41	10/07/2015
PIMEDA	QUB	19,834	47,806	\$ 2.41	10/07/2015
PIAVSU	QUB	18,222	43,896	\$ 2.41	10/07/2015
PINGSS	QUB	17,370	41,860	\$ 2.41	10/07/2015
PIPAEQ	QUB	2,521	5,977	\$ 2.37	09/07/2015
PIFIRS	QUB	17,203	41,464	\$ 2.41	10/07/2015
PITWUS	QUB	15,338	36,969	\$ 2.41	10/07/2015
PIIMPF	QUB	6,962	16,507	\$ 2.37	09/07/2015
PIPICF	QUB -	13,777	34,542	\$ 2.40	09/07/2015
PIIMPF	QUB	14,145	34,071	\$ 2.41	10/07/2015

PICLUB	QUB	13,283	32,011	\$ 2.41	10/07/2015
PIMSLC	QUB	91,024	215,831	\$ 2.37	09/07/2015
PCAEPR	QUB	62,885	149,109	\$ 2.37	09/07/2015
PIVISI	QUB	11,706	28,211	\$ 2.41	10/07/2015
PIRAEO	QUB	11,497	27,711	\$ 2.41	10/07/2015
PIAVIV	QUB	10,596	25,525	\$ 2.41	10/07/2015
PCEF	QUB	119,857	284,198	\$ 2.37	09/07/2015
PIAVSU	QUB	10,312	24,855	\$ 2.41	10/07/2015
PIAVIV	QUB	5,996	14,452	\$ 2.41	10/07/2015
PIWGAP	QUB	723,611	1,715,711	\$ 2.37	09/07/2015
PIGSFP	QUB	183,553	441,445	\$ 2.41	10/07/2015
PIWGAP	QUB	180,984	435,267	\$ 2.41	10/07/2015
PIMSLC	QUB	45,233	108,785	\$ 2.41	10/07/2015
PIICAP	QUB	34,918	83,978	\$ 2.41	10/07/2015
PIPAEQ	QUB	14,706	35,368	\$ 2.41	10/07/2015
PIIMPF	QUB	8,005	19,252	\$ 2.41	10/07/2015