

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 14 / 01 / 2016

The previous notice was given to the company on 11 / 08 / 2015

The previous notice was dated 07 / 08 / 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	90,256,235	8.54%	101,828,581	9.60%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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

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

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
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	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000

PITWUS	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEAP 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
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: CDPRE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIDVPP	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPP C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
QUB	CBAISF	764,075
QUB	NSWTC	1,463,418
QUB	PCAEPR	1,005,114
QUB	PCEF	2,832,394
QUB	PIACT	496,487
QUB	PIAVIV	394,102
QUB	PIAVSU	302,851
QUB	PIBIAS	8,268,671
QUB	PICLUB	324,720
QUB	PIEFM6	452,213
QUB	PIFIRS	429,951
QUB	PIGESB	1,983,638
QUB	PIGSFP	13,207,744
QUB	PIHEST	1,409,715
QUB	PIICAP	2,331,871
QUB	PIIMPF	485,406
QUB	PIMEDA	3,906,040
QUB	PIMSLC	1,156,556
QUB	PINGSS	642,825
QUB	PIPAEQ	923,772
QUB	PIPICF	65,737
QUB	PIRAEO	281,293
QUB	PISINP	437,276
QUB	PITWUS	530,318
QUB	PIVISI	2,540,057
QUB	PIWGAP	9,199,724
QUB	PIWSRP	17,120,246
QUB	PMCBUS	2,221,724
QUB	PMCGSF	3,209,127
QUB	PMISF	2,114,306
QUB	PMSTA	1,927,640
QUB	PMWSC	17,305,901
QUB	T2	1,276,772
QUB	TEL	816,897

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIVISI	QUB	2,133	\$ 4,259.32	\$ 1.99	04/09/2015
PIVISI	QUB	- 25,726	\$ 57,794.50	\$ 2.25	26/10/2015
PIGSFP	QUB	381,463	\$ 798,980.11	\$ 2.09	13/01/2016
PIWARX	QUB	14,753	\$ 29,193.67	\$ 1.98	07/10/2015
PCEF	QUB	168,129	\$ 378,727.39	\$ 2.25	16/12/2015
PIWARX	QUB	229,685	\$ 480,432.11	\$ 2.09	03/09/2015
PIGSFP	QUB	188,678	\$ 380,940.77	\$ 2.02	14/01/2016
PIGSFP	QUB	249,646	\$ 538,364.24	\$ 2.15	11/01/2016
PIVISI	QUB	46,361	\$ 91,364.80	\$ 1.97	04/09/2015
PCEF	QUB	204,604	\$ 491,049.60	\$ 2.40	03/12/2015
PIAVSU	QUB	40,503	\$ 84,720.13	\$ 2.09	03/09/2015
NSWTC	QUB	60,432	\$ 136,129.12	\$ 2.25	16/12/2015
PMCGSF	QUB	7,258	\$ 15,921.24	\$ 2.19	27/10/2015
PIVISI	QUB	35,792	\$ 82,294.02	\$ 2.30	19/08/2015
PMCGSF	QUB	98,690	\$ 194,512.73	\$ 1.97	04/09/2015
PIPAEQ	QUB	17,509	\$ 37,758.34	\$ 2.15	11/01/2016
PIVISI	QUB	13,395	\$ 28,188.84	\$ 2.10	13/01/2016
PIGSFP	QUB	- 51,845	\$ 121,648.43	\$ 2.35	04/11/2015
PIMEDA	QUB	17,500	\$ 36,831.68	\$ 2.10	13/01/2016
TEL	QUB	36,783	\$ 82,857.39	\$ 2.25	16/12/2015
PIAVSU	QUB	12,520	\$ 28,202.55	\$ 2.25	16/12/2015
PIHEST	QUB	16,082	\$ 36,226.31	\$ 2.25	16/12/2015
PIICAP	QUB	65,027	\$ 136,200.06	\$ 2.09	13/01/2016
PIAVSU	QUB	11,516	\$ 26,965.37	\$ 2.34	25/11/2015
PIBIAS	QUB	- 28,373	\$ 69,123.67	\$ 2.44	02/12/2015
PIICAP	QUB	43,915	\$ 94,703.16	\$ 2.15	11/01/2016
PIICAP	QUB	11,680	\$ 26,250.21	\$ 2.24	08/01/2016
PIEFM6	QUB	- 7,645	\$ 17,928.51	\$ 2.35	04/11/2015
PIVISI	QUB	14,609	\$ 31,551.28	\$ 2.16	22/10/2015
PIIMPF	QUB	- 2,390	\$ 5,605.71	\$ 2.35	04/11/2015
PIVISI	QUB	39,048	\$ 83,589.51	\$ 2.14	22/10/2015
PIVISI	QUB	17,845	\$ 38,604.46	\$ 2.16	21/10/2015
PMCGSF	QUB	- 14,562	\$ 34,149.77	\$ 2.35	04/11/2015
PIEFM6	QUB	- 1,111	\$ 2,717.46	\$ 2.45	02/12/2015
TEL	QUB	132,854	\$ 277,890.71	\$ 2.09	03/09/2015
PIBIAS	QUB	- 21,330	\$ 50,048.43	\$ 2.35	04/11/2015
PIHEST	QUB	202,987	\$ 424,587.91	\$ 2.09	03/09/2015
PIBIAS	QUB	394,628	\$ 788,896.79	\$ 2.00	30/09/2015
PIEFM6	QUB	- 3,035	\$ 6,073.34	\$ 2.00	04/09/2015
PMCBUS	QUB	23,397	\$ 52,704.08	\$ 2.25	16/12/2015
PIVISI	QUB	22,377	\$ 52,967.11	\$ 2.36	05/01/2016
PIPAEQ	QUB	16,173	\$ 32,797.44	\$ 2.02	14/01/2016
PISINP	QUB	- 1,083	\$ 2,649.27	\$ 2.45	02/12/2015
PCAEPR	QUB	32,485	\$ 73,175.71	\$ 2.25	16/12/2015
PCEF	QUB	34,316	\$ 67,909.66	\$ 1.98	07/10/2015
PIHEST	QUB	19,442	\$ 38,477.35	\$ 1.98	07/10/2015
PIBIAS	QUB	- 68,286	\$ 163,709.42	\$ 2.40	30/11/2015

PIEFM6	QUB	-	31,367	\$	75,115.18	\$	2.40	07/12/2015
PIBIAS	QUB	-	4,956	\$	11,695.43	\$	2.36	04/11/2015
PIEFM6	QUB	-	20,839	\$	50,763.26	\$	2.44	02/12/2015
PIEFM6	QUB	-	33,850	\$	82,822.70	\$	2.45	01/12/2015
PIICAP	QUB		46,002	\$	93,288.06	\$	2.02	14/01/2016
PIBIAS	QUB		74,225	\$	170,660.43	\$	2.30	19/08/2015
PIMEDA	QUB		62,603	\$	134,028.43	\$	2.14	22/10/2015
CBAISF	QUB	-	5,066	\$	10,137.57	\$	2.00	04/09/2015
PIWGAP	QUB		83,680	\$	180,188.62	\$	2.15	30/10/2015
PCAEPR	QUB		10,502	\$	20,784.46	\$	1.98	07/10/2015
PIWARX	QUB	-	1,057,384	\$	2,381,863.20	\$	2.25	16/12/2015
PCAEPR	QUB		7,418	\$	14,680.60	\$	1.98	07/10/2015
PIRAEO	QUB		45,777	\$	95,751.75	\$	2.09	03/09/2015
NSWTC	QUB		227,062	\$	474,945.59	\$	2.09	03/09/2015
PCAEPR	QUB		127,863	\$	267,451.04	\$	2.09	03/09/2015
PIMEDA	QUB		41,971	\$	92,370.84	\$	2.20	23/12/2015
PMCGSF	QUB	-	611	\$	1,419.80	\$	2.33	12/11/2015
PEPIC	QUB	-	422,645	\$	979,028.83	\$	2.32	12/11/2015
PIMEDA	QUB	-	63,619	\$	155,660.18	\$	2.45	01/12/2015
PMCGSF	QUB	-	8,563	\$	20,089.85	\$	2.35	04/11/2015
PMCGSF	QUB	-	1,989	\$	4,692.84	\$	2.36	04/11/2015
PIMEDA	QUB	-	42,631	\$	102,196.65	\$	2.40	30/11/2015
PIMEDA	QUB	-	34,016	\$	82,451.18	\$	2.43	24/11/2015
PMCGSF	QUB	-	25,191	\$	58,346.69	\$	2.32	12/11/2015
PIMEDA	QUB	-	2,621	\$	6,153.39	\$	2.35	03/11/2015
PMISF	QUB	-	147,606	\$	353,528.18	\$	2.40	07/12/2015
PIACSR	QUB	-	110,000	\$	230,087.00	\$	2.09	03/09/2015
PIICAP	QUB		29,343	\$	61,756.18	\$	2.10	13/01/2016
PIWGAP	QUB		144,112	\$	316,090.52	\$	2.19	27/10/2015
PMCGSF	QUB		64,215	\$	130,237.06	\$	2.02	14/01/2016
PMCGSF	QUB		41,390	\$	87,120.47	\$	2.10	13/01/2016
PIMEDA	QUB		23,422	\$	50,590.54	\$	2.16	22/10/2015
PCAEPR	QUB	-	311,900	\$	708,232.40	\$	2.27	09/12/2015
PMCGSF	QUB		73,349	\$	166,115.73	\$	2.26	07/01/2016
PIAVSU	QUB		3,367	\$	6,663.30	\$	1.98	07/10/2015
PIMEDA	QUB		79,943	\$	157,563.40	\$	1.97	04/09/2015
PMWSC	QUB	-	49,209	\$	115,418.82	\$	2.35	04/11/2015
PMWSC	QUB		293,696	\$	578,794.15	\$	1.97	04/09/2015
PMCGSF	QUB		38,362	\$	75,920.07	\$	1.98	07/10/2015
PIBIAS	QUB		434,000	\$	876,984.69	\$	2.02	15/09/2015
PIBIAS	QUB		1,850,000	\$	3,798,145.68	\$	2.05	14/09/2015
PMCBUS	QUB		30,669	\$	60,694.42	\$	1.98	07/10/2015
PMCGSF	QUB		4,540	\$	9,066.79	\$	1.99	04/09/2015
PIBIAS	QUB		100,800	\$	201,586.91	\$	2.00	21/09/2015
PIMEDA	QUB		11,723	\$	26,655.12	\$	2.27	23/12/2015
PIMEDA	QUB	-	16,411	\$	39,976.77	\$	2.44	02/12/2015
PIBIAS	QUB		90,000	\$	177,365.28	\$	1.97	04/09/2015
PIWGAP	QUB	-	387,515	\$	873,199.24	\$	2.26	11/12/2015
PITWUS	QUB		5,691	\$	11,262.49	\$	1.98	07/10/2015
PIMEDA	QUB		28,737	\$	68,029.10	\$	2.36	05/01/2016
PIAVIV	QUB		296	\$	591.14	\$	1.99	04/09/2015
PMSTA	QUB		22,466	\$	44,460.98	\$	1.98	07/10/2015
PIMEDA	QUB		97,567	\$	210,427.89	\$	2.15	11/01/2016

PIVISI	QUB	-	644	\$	1,575.37	\$	2.45	02/12/2015
PIBIAS	QUB		198,527	\$	435,466.48	\$	2.19	27/10/2015
PIMEDA	QUB	-	3,344	\$	7,890.16	\$	2.36	04/11/2015
PMSTA	QUB	-	2,122,115	\$	4,438,827.95	\$	2.09	03/09/2015
PIMEDA	QUB	-	26,836	\$	60,281.37	\$	2.25	26/10/2015
PIMEDA	QUB	-	875	\$	2,140.21	\$	2.45	02/12/2015
PIBIAS	QUB	-	3,544	\$	8,138.67	\$	2.30	09/11/2015
PIMEDA	QUB		50,985	\$	100,899.34	\$	1.98	07/10/2015
PIMEDA	QUB	-	14,394	\$	33,770.09	\$	2.35	04/11/2015
PEPIC	QUB		15,596	\$	30,862.75	\$	1.98	07/10/2015
PIRAEO	QUB		11,542	\$	25,999.51	\$	2.25	16/12/2015
PIAVIV	QUB		4,516	\$	9,938.93	\$	2.20	23/12/2015
PIAVIV	QUB		8,396	\$	18,108.10	\$	2.15	11/01/2016
PIRAEO	QUB		3,763	\$	7,447.66	\$	1.98	07/10/2015
PIAVIV	QUB		7,442	\$	16,854.12	\$	2.26	07/01/2016
PIAVIV	QUB		1,262	\$	2,869.47	\$	2.27	23/12/2015
PIAVIV	QUB	-	1,373	\$	3,221.23	\$	2.35	04/11/2015
PIMEDA	QUB		38,782	\$	81,234.74	\$	2.09	13/01/2016
PIAVIV	QUB		4,740	\$	9,382.04	\$	1.98	07/10/2015
PIACT	QUB		71,285	\$	160,576.59	\$	2.25	16/12/2015
PIVISI	QUB		43,182	\$	92,984.04	\$	2.15	30/10/2015
NSWTC	QUB		62,080	\$	135,955.20	\$	2.19	28/10/2015
PIMSLC	QUB		154,009	\$	322,140.63	\$	2.09	03/09/2015
PIMEDA	QUB	-	10,906	\$	25,575.98	\$	2.35	04/11/2015
PITWUS	QUB		39,370	\$	91,761.21	\$	2.33	18/12/2015
PIGESB	QUB		127,787	\$	287,853.00	\$	2.25	16/12/2015
PIBIAS	QUB		388,745	\$	788,613.65	\$	2.03	23/09/2015
PIAVIV	QUB		8,019	\$	16,263.67	\$	2.02	14/01/2016
PIMSLC	QUB		15,092	\$	29,867.10	\$	1.98	07/10/2015
PIBIAS	QUB		4,140	\$	8,267.02	\$	1.99	04/09/2015
PMCGSF	QUB		56,435	\$	121,535.45	\$	2.15	30/10/2015
PIMEDA	QUB		3,677	\$	7,343.30	\$	1.99	04/09/2015
PIAVIV	QUB	-	3,457	\$	8,007.01	\$	2.32	12/11/2015
PIWSRP	QUB	-	178,340	\$	418,454.63	\$	2.35	04/11/2015
PIWSRP	QUB	-	124,631	\$	293,215.25	\$	2.36	02/11/2015
PIWSRP	QUB		242,345	\$	479,600.52	\$	1.98	07/10/2015
PIMEDA	QUB		31,952	\$	64,796.76	\$	2.02	14/01/2016
PITWUS	QUB		29,319	\$	66,043.98	\$	2.25	16/12/2015
PIIMPF	QUB		1,938	\$	3,819.26	\$	1.97	04/09/2015
PIICAP	QUB	-	25,805	\$	59,775.56	\$	2.32	12/11/2015
PEPIC	QUB	-	10,256	\$	23,832.98	\$	2.33	12/11/2015
PEPIC	QUB	-	6,016	\$	14,126.03	\$	2.35	03/11/2015
PEPIC	QUB		322,878	\$	645,462.10	\$	2.00	30/09/2015
PIFIRS	QUB		64,452	\$	134,814.25	\$	2.09	03/09/2015
PIAVIV	QUB	-	319	\$	752.65	\$	2.36	04/11/2015
PIICAP	QUB		30,144	\$	59,654.76	\$	1.98	07/10/2015
PIIMPF	QUB		7,788	\$	15,723.97	\$	2.02	14/01/2016
PMWSC	QUB	-	14,698	\$	34,685.11	\$	2.36	04/11/2015
PIBIAS	QUB	-	100,000	\$	244,703.19	\$	2.45	01/12/2015
PITWUS	QUB		69,123	\$	144,584.58	\$	2.09	03/09/2015
PIFIRS	QUB		23,548	\$	53,044.22	\$	2.25	16/12/2015
PIIMPF	QUB	-	7,316	\$	14,917.77	\$	2.04	09/09/2015
PMWSC	QUB	-	197,438	\$	443,552.49	\$	2.25	26/10/2015

PIBIAS	QUB	-	16,920	\$	39,685.56	\$	2.35	04/11/2015
PIBIAS	QUB		27,150	\$	58,462.25	\$	2.15	30/10/2015
PIWSRP	QUB	-	41,436	\$	97,778.71	\$	2.36	04/11/2015
PIWSRP	QUB	-	19,450	\$	45,670.09	\$	2.35	03/11/2015
PIBIAS	QUB		71,427	\$	141,352.85	\$	1.98	07/10/2015
PIPAEQ	QUB		11,943	\$	25,135.61	\$	2.10	13/01/2016
PIWSRP	QUB		229,145	\$	479,947.73	\$	2.09	13/01/2016
PIWSRP	QUB		120,000	\$	258,781.27	\$	2.15	11/01/2016
PITWUS	QUB		13,187	\$	30,728.86	\$	2.33	21/12/2015
PIMEDA	QUB		58,378	\$	134,239.47	\$	2.30	19/08/2015
PIPICF	QUB	-	520	\$	1,272.04	\$	2.45	02/12/2015
PIAVIV	QUB		5,268	\$	11,088.45	\$	2.10	13/01/2016
PIPAEQ	QUB	-	14,021	\$	32,478.71	\$	2.32	12/11/2015
PIPAEQ	QUB	-	22,352	\$	52,446.44	\$	2.35	04/11/2015
PMWSC	QUB		119,973	\$	242,249.46	\$	2.02	14/01/2016
PIWSRP	QUB	-	141,474	\$	331,824.71	\$	2.35	04/11/2015
PIWSRP	QUB	-	300,000	\$	690,436.82	\$	2.31	30/10/2015
PEPIC	QUB	-	8,959	\$	21,723.48	\$	2.43	02/11/2015
PIPAEQ	QUB		12,212	\$	24,167.81	\$	1.98	07/10/2015
PMWSC	QUB		148,886	\$	352,418.18	\$	2.36	05/01/2016
PIWSRP	QUB		103,400	\$	217,618.84	\$	2.10	13/01/2016
PIWSRP	QUB		9,915	\$	22,541.65	\$	2.27	23/12/2015
PIPAEQ	QUB		24,608	\$	48,495.60	\$	1.97	04/09/2015
PMWSC	QUB	-	193,779	\$	464,586.73	\$	2.40	30/11/2015
PMWSC	QUB	-	168,867	\$	409,361.83	\$	2.43	24/11/2015
PMWSC	QUB	-	14,174	\$	32,550.08	\$	2.30	09/11/2015
PIIMPF	QUB	-	147	\$	341.61	\$	2.33	12/11/2015
PIIMPF	QUB	-	3,475	\$	8,200.15	\$	2.36	04/11/2015
PEPIC	QUB		39,200	\$	78,394.90	\$	2.00	21/09/2015
PIPICF	QUB	-	4,565	\$	10,933.54	\$	2.40	07/12/2015
PIWSRP	QUB		150,400	\$	303,657.52	\$	2.02	14/01/2016
PIWSRP	QUB		35,496	\$	78,111.72	\$	2.20	23/12/2015
PIAVIV	QUB	-	1,791	\$	4,200.13	\$	2.35	04/11/2015
PIAVIV	QUB		3,654	\$	7,869.06	\$	2.15	30/10/2015
PMISF	QUB	-	5,230	\$	12,793.80	\$	2.45	02/12/2015
PIWSRP	QUB	-	59,912	\$	138,782.14	\$	2.32	12/11/2015
PMWSC	QUB		272,613	\$	583,578.88	\$	2.14	22/10/2015
PIIMPF	QUB		89	\$	177.73	\$	1.99	04/09/2015
PMWSC	QUB	-	3,869	\$	8,990.82	\$	2.33	12/11/2015
PMWSC	QUB	-	159,478	\$	369,420.11	\$	2.32	12/11/2015
PMWSC	QUB	-	63,262	\$	148,437.13	\$	2.35	04/11/2015
PMWSC	QUB	-	152,325	\$	358,370.03	\$	2.36	02/11/2015
PIAVIV	QUB		6,439	\$	12,690.93	\$	1.97	04/09/2015
PMWSC	QUB	-	34,492	\$	83,631.59	\$	2.43	02/11/2015
PIWSRP	QUB		164,061	\$	332,701.46	\$	2.02	14/01/2016
PIIMPF	QUB	-	6,037	\$	13,984.31	\$	2.32	12/11/2015
PIPAEQ	QUB		14,827	\$	29,935.70	\$	2.02	14/01/2016
PMCGSF	QUB		60,534	\$	130,556.87	\$	2.15	11/01/2016
PEPIC	QUB		266,000	\$	537,506.83	\$	2.02	15/09/2015
PMCGSF	QUB		6,567	\$	14,931.69	\$	2.27	23/12/2015
PIACT	QUB		5,932	\$	11,739.56	\$	1.98	07/10/2015
PMWSC	QUB		13,510	\$	26,977.66	\$	1.99	04/09/2015
PIPAEQ	QUB	-	340	\$	790.09	\$	2.33	12/11/2015

PIIMPF	QUB	12,018	\$	25,171.88	\$	2.09	13/01/2016
PIAVIV	QUB	11,676	\$	24,458.31	\$	2.09	13/01/2016
PIWGAP	QUB	- 8,488	\$	20,029.58	\$	2.36	04/11/2015
PIIMPF	QUB	5,423	\$	11,413.41	\$	2.10	13/01/2016
PIPICF	QUB	- 9,750	\$	23,753.42	\$	2.44	02/12/2015
PIWGAP	QUB	- 228,141	\$	508,200.01	\$	2.23	14/12/2015
PIPAEQ	QUB	- 7,368	\$	15,023.80	\$	2.04	09/09/2015
PIIMPF	QUB	- 14,959	\$	35,099.60	\$	2.35	04/11/2015
PIWGAP	QUB	326,144	\$	642,740.24	\$	1.97	04/09/2015
PMWSC	QUB	188,103	\$	393,965.78	\$	2.09	13/01/2016
PMWSC	QUB	84,880	\$	178,624.07	\$	2.10	13/01/2016
CBAISF	QUB	- 3,616	\$	8,479.98	\$	2.35	04/11/2015
PMWSC	QUB	31,614	\$	71,874.12	\$	2.27	23/12/2015
PIACSR	QUB	- 360,319	\$	789,432.30	\$	2.19	10/11/2015
PIWGAP	QUB	15,003	\$	29,958.97	\$	1.99	04/09/2015
PEPIC	QUB	8,101	\$	16,210.91	\$	2.00	04/09/2015
PMWSC	QUB	- 4,448	\$	10,880.84	\$	2.45	02/12/2015
PMWSC	QUB	- 83,420	\$	203,231.85	\$	2.44	02/12/2015
PIIMPF	QUB	8,496	\$	17,229.14	\$	2.02	14/01/2016
PMISF	QUB	- 129,756	\$	304,457.78	\$	2.35	04/11/2015
PMISF	QUB	- 30,148	\$	71,144.84	\$	2.36	04/11/2015
PIPAEQ	QUB	15,142	\$	34,288.69	\$	2.26	07/01/2016
PMWSC	QUB	202,728	\$	466,118.22	\$	2.30	19/08/2015
PINGSS	QUB	8,423	\$	16,669.12	\$	1.98	07/10/2015
PMWSC	QUB	101,997	\$	220,284.50	\$	2.16	22/10/2015
PMWSC	QUB	130,870	\$	265,366.77	\$	2.02	14/01/2016
PMWSC	QUB	345,289	\$	744,619.36	\$	2.15	11/01/2016
PMWSC	QUB	31,063	\$	67,199.23	\$	2.16	21/10/2015
PMWSC	QUB	113,177	\$	249,054.83	\$	2.20	23/12/2015
PIPAEQ	QUB	- 4,364	\$	10,235.69	\$	2.35	04/11/2015
PIMEDA	QUB	38,213	\$	88,800.44	\$	2.32	04/12/2015
PMISF	QUB	- 98,079	\$	238,944.82	\$	2.44	02/12/2015
PMISF	QUB	- 170,693	\$	417,691.21	\$	2.45	01/12/2015
PMWSC	QUB	172,850	\$	401,628.56	\$	2.32	04/12/2015
PMCGSF	QUB	23,510	\$	51,741.40	\$	2.20	23/12/2015
PICLUB	QUB	13,010	\$	29,306.33	\$	2.25	16/12/2015
PIWGAP	QUB	- 36,532	\$	85,718.20	\$	2.35	04/11/2015
PIWGAP	QUB	- 303,280	\$	652,593.82	\$	2.16	24/08/2015
PIACSR	QUB	5,026	\$	9,946.46	\$	1.98	07/10/2015
PIIMPF	QUB	6,780	\$	13,418.30	\$	1.98	07/10/2015
PIPAEQ	QUB	26,468	\$	55,437.63	\$	2.09	13/01/2016
PIWSRP	QUB	- 1,454	\$	3,378.82	\$	2.33	12/11/2015
PEPIC	QUB	- 1,250,000	\$	2,840,875.42	\$	2.28	11/11/2015
PMCGSF	QUB	58,867	\$	118,865.79	\$	2.02	14/01/2016
PMCGSF	QUB	91,725	\$	192,141.00	\$	2.09	13/01/2016
PMCGSF	QUB	26,400	\$	59,339.35	\$	2.24	08/01/2016
PIPAEQ	QUB	- 5,193	\$	12,254.20	\$	2.36	04/11/2015
PIGSFP	QUB	395,203	\$	778,836.56	\$	1.97	04/09/2015
PMSTA	QUB	317,282	\$	714,709.43	\$	2.25	16/12/2015
PEPIC	QUB	- 246,737	\$	533,090.53	\$	2.17	15/10/2015
PIPAEQ	QUB	1,132	\$	2,260.45	\$	1.99	04/09/2015
PIVISI	QUB	- 16,221	\$	37,574.86	\$	2.32	12/11/2015
PIVISI	QUB	- 1,643	\$	3,877.24	\$	2.36	04/11/2015

PEPIC	QUB	90,000	\$	177,365.28	\$	1.97	04/09/2015
PISINP	QUB	- 30,872	\$	73,940.91	\$	2.40	07/12/2015
PIWGAP	QUB	- 46,455	\$	108,959.36	\$	2.35	04/11/2015
PMWSC	QUB	237,452	\$	469,917.50	\$	1.98	07/10/2015
PIICAP	QUB	46,978	\$	92,580.74	\$	1.97	04/09/2015
PIGSFP	QUB	158,900	\$	314,462.23	\$	1.98	07/10/2015
PINGSS	QUB	92,598	\$	212,115.78	\$	2.29	18/08/2015
PIGSFP	QUB	18,179	\$	36,301.03	\$	1.99	04/09/2015
PIGESB	QUB	1,855,851	\$	4,268,457.30	\$	2.30	17/11/2015
PIWGAP	QUB	149,798	\$	339,214.02	\$	2.26	07/01/2016
CBAISF	QUB	- 54,093	\$	129,537.58	\$	2.40	07/12/2015
CBAISF	QUB	- 1,906	\$	4,662.00	\$	2.45	02/12/2015
CBAISF	QUB	- 58,308	\$	142,665.46	\$	2.45	01/12/2015
PIWGAP	QUB	272,778	\$	652,395.38	\$	2.39	30/12/2015
PIWGAP	QUB	176,187	\$	357,291.94	\$	2.02	14/01/2016
PIWGAP	QUB	65,325	\$	137,485.02	\$	2.10	13/01/2016
PIVISI	QUB	20,875	\$	42,328.51	\$	2.02	14/01/2016
PIWGAP	QUB	15,102	\$	34,334.24	\$	2.27	23/12/2015
PMWSC	QUB	- 21,227	\$	49,842.62	\$	2.35	03/11/2015
PIGSFP	QUB	93,131	\$	209,307.28	\$	2.24	08/01/2016
PIGSFP	QUB	231,188	\$	523,519.74	\$	2.26	07/01/2016
PIGSFP	QUB	61,410	\$	135,137.51	\$	2.20	23/12/2015
PITWUS	QUB	40,462	\$	87,627.23	\$	2.16	08/10/2015
PIWGAP	QUB	164,355	\$	361,659.57	\$	2.20	27/10/2015
PIGSFP	QUB	- 1,588	\$	3,690.20	\$	2.33	12/11/2015
PIWGAP	QUB	258,743	\$	585,995.13	\$	2.26	23/10/2015
PIGSFP	QUB	- 60,965	\$	142,992.31	\$	2.35	04/11/2015
PISINP	QUB	- 15,721	\$	36,873.32	\$	2.35	04/11/2015
PIICAP	QUB	23,081	\$	52,266.38	\$	2.26	07/01/2016
PIAVIV	QUB	3,728	\$	8,379.44	\$	2.24	08/01/2016
PIBIAS	QUB	- 1,513	\$	3,701.15	\$	2.45	02/12/2015
PIICAP	QUB	- 626	\$	1,454.70	\$	2.33	12/11/2015
PIMEDA	QUB	29,291	\$	59,151.03	\$	2.02	14/01/2016
PMWSC	QUB	- 294,948	\$	721,747.16	\$	2.45	01/12/2015
PIGSFP	QUB	- 12,046	\$	28,425.58	\$	2.36	04/11/2015
PIICAP	QUB	- 42,717	\$	100,230.61	\$	2.35	04/11/2015
PISINP	QUB	- 20,300	\$	49,455.84	\$	2.44	02/12/2015
PISINP	QUB	- 37,149	\$	90,904.79	\$	2.45	01/12/2015
PIFIRS	QUB	5,669	\$	11,218.95	\$	1.98	07/10/2015
PICLUB	QUB	52,920	\$	110,692.76	\$	2.09	03/09/2015
PICLUB	QUB	4,348	\$	8,606.14	\$	1.98	07/10/2015
PIAVIV	QUB	7,352	\$	14,845.35	\$	2.02	14/01/2016
PINGSS	QUB	39,024	\$	87,905.46	\$	2.25	16/12/2015
PMISF	QUB	- 75,951	\$	178,141.70	\$	2.35	04/11/2015
PIWGAP	QUB	116,297	\$	230,152.05	\$	1.98	07/10/2015
PIWGAP	QUB	- 99,677	\$	230,895.09	\$	2.32	12/11/2015
PIWGAP	QUB	- 2,419	\$	5,621.30	\$	2.33	12/11/2015
CBAISF	QUB	- 35,745	\$	87,073.89	\$	2.44	02/12/2015
PINGSS	QUB	111,517	\$	233,260.11	\$	2.09	03/09/2015
PIAVIV	QUB	- 84	\$	195.19	\$	2.33	12/11/2015
PIWSRP	QUB	- 28,220	\$	68,424.09	\$	2.43	02/11/2015
PIWSRP	QUB	- 168,189	\$	385,467.46	\$	2.30	30/10/2015
PIGSFP	QUB	205,817	\$	417,379.00	\$	2.02	14/01/2016

PIGSFP	QUB	172,133	\$	362,276.43	\$	2.10	13/01/2016
PIICAP	QUB	- 10,947	\$	25,675.98	\$	2.35	04/11/2015
PIICAP	QUB	- 9,925	\$	23,420.55	\$	2.36	04/11/2015
PIWGAP	QUB	- 252,795	\$	552,366.02	\$	2.19	25/08/2015
PIGSFP	QUB	17,154	\$	38,999.45	\$	2.27	23/12/2015
PIVISI	QUB	- 12,083	\$	29,437.20	\$	2.44	02/12/2015
PIVISI	QUB	- 41,433	\$	101,387.87	\$	2.45	01/12/2015
PIVISI	QUB	- 18,368	\$	44,527.11	\$	2.43	24/11/2015
TEL	QUB	10,883	\$	21,538.47	\$	1.98	07/10/2015
PIICAP	QUB	2,161	\$	4,315.22	\$	1.99	04/09/2015
PIWGAP	QUB	161,516	\$	326,100.71	\$	2.02	14/01/2016
PIWGAP	QUB	144,765	\$	303,212.51	\$	2.09	13/01/2016
PIWGAP	QUB	54,068	\$	118,980.86	\$	2.20	23/12/2015
PEPIC	QUB	- 39,565	\$	93,083.28	\$	2.36	02/11/2015
PIVISI	QUB	19,136	\$	38,639.41	\$	2.02	14/01/2016
PIVISI	QUB	29,685	\$	62,172.72	\$	2.09	13/01/2016
PEPIC	QUB	238,263	\$	483,344.11	\$	2.03	23/09/2015
PIVISI	QUB	6,663	\$	15,148.27	\$	2.27	23/12/2015
PIWGAP	QUB	- 17,491	\$	38,571.22	\$	2.21	11/01/2016
PIVISI	QUB	23,852	\$	52,488.18	\$	2.20	23/12/2015
PEPIC	QUB	4,140	\$	8,267.02	\$	1.99	04/09/2015
PEPIC	QUB	1,000,000	\$	2,087,304.30	\$	2.08	03/09/2015
PIMSLC	QUB	74,759	\$	168,402.12	\$	2.25	16/12/2015
NSWTC	QUB	17,312	\$	34,260.63	\$	1.98	07/10/2015
PMCBUS	QUB	354,149	\$	740,773.46	\$	2.09	03/09/2015
PCEF	QUB	419,214	\$	876,869.92	\$	2.09	03/09/2015
PIVISI	QUB	- 7,071	\$	16,591.30	\$	2.35	04/11/2015
PIVISI	QUB	- 7,097	\$	16,645.89	\$	2.35	04/11/2015
PIGSFP	QUB	221,531	\$	477,023.95	\$	2.15	30/10/2015
PIGSFP	QUB	187,803	\$	411,920.92	\$	2.19	27/10/2015
PIGSFP	QUB	- 65,460	\$	151,633.71	\$	2.32	12/11/2015
PIAVSU	QUB	37,436	\$	90,917.10	\$	2.42	23/11/2015
PIICAP	QUB	42,172	\$	85,145.24	\$	2.02	14/01/2016
PIMEDA	QUB	- 712	\$	1,654.49	\$	2.33	12/11/2015
PIMEDA	QUB	- 29,326	\$	67,924.06	\$	2.32	12/11/2015
PIMEDA	QUB	64,368	\$	138,619.55	\$	2.15	30/10/2015
PIMEDA	QUB	11,064	\$	23,937.68	\$	2.16	21/10/2015
PIVISI	QUB	57,144	\$	123,231.63	\$	2.15	11/01/2016
PIVISI	QUB	- 394	\$	915.58	\$	2.33	12/11/2015
NSWTC	QUB	100,000	\$	215,392.82	\$	2.15	13/10/2015
PIVISI	QUB	26,131	\$	60,717.13	\$	2.32	04/12/2015
PIVISI	QUB	32,963	\$	65,234.93	\$	1.98	07/10/2015
PIVISI	QUB	- 25,987	\$	62,304.04	\$	2.40	30/11/2015
T2	QUB	1,276,772	\$	2,660,920.53	\$	2.08	03/09/2015