

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **QBE INSURANCE GROUP LIMITED**

**ACN/ARSN** **008 485 014**

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

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on   19  /  08  /  2016  

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
<b>Ordinary</b>	<b>68,782,174</b>	<b>68,782,174</b>	<b>5.02%</b>

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Refer annexure 1 &amp; 2</b>		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
<b>Refer annexure 1</b>			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
<b>Refer annexure 3</b>				

**Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
<b>Refer to Annexure 1 &amp; 2</b>	

**6. Addresses**

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

Name	Address
<b>Refer to Annexure 1</b>	

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**Signature**

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

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

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

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

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

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

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

<b>PIMEDA</b>	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
<b>PINGSS</b>	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
<b>PIRAEO</b>	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
<b>PITWUS</b>	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
<b>PIVEAF</b>	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIVISI</b>	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VPTPSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PMCBUS</b>	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PMCP SF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIASSA</b>	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMSTA</b>	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code: 40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIMSLC</b>	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001

<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIVICS</b>	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PICATH</b>	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDRPDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIHEAL</b>	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILGSS</b>	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILUCR</b>	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIPAEQ</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIIMPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIPICF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIDVPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PISTCF</b>	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMHOST</b>	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

<b>PIWQLS</b>	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>QITE2</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited  
 GPO BOX 4172  
 Sydney NSW 2001



## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Portfolio</b>	<b>Holding</b>
QBE	NSWTC	2,100,750.00
QBE	PCAEPR	1,875,537.00
QBE	PCEF	3,520,275.00
QBE	PIACT	722,306.00
QBE	PIASSA	837,569.00
QBE	PIAVIV	166,882.00
QBE	PIAVSU	427,662.00
QBE	PIBIAS	1,593,090.00
QBE	PICHR5	296,435.00
QBE	PICISP	3,478,114.00
QBE	PICLUB	457,548.00
QBE	PICSRI	15,239.00
QBE	PIEFM6	2,059,003.00
QBE	PIFIRS	613,098.00
QBE	PIGESB	3,011,646.00
QBE	PIGSFP	5,910,502.00
QBE	PIHEST	2,133,681.00
QBE	PIICAP	1,057,821.00
QBE	PIIMPF	176,366.00
QBE	PIMSLC	1,446,017.00
QBE	PINGSS	904,092.00
QBE	PIPAEQ	163,423.00
QBE	PIPICF	200,467.00
QBE	PIRAEO	371,328.00
QBE	PISINP	1,936,532.00
QBE	PISMA2	13,500.00
QBE	PITWUS	821,035.00
QBE	PIVEAF	962,482.00
QBE	PIWARX	592,425.00
QBE	PIWGAP	4,470,285.00
QBE	PIWSPP	2,696,420.00
QBE	PIWSRP	3,537,338.00
QBE	PMCBUS	3,354,429.00
QBE	PMCGSF	1,592,427.00
QBE	PMISF	9,302,344.00
QBE	PMSTA	4,653,758.00
QBE	T2	136,680.00
QBE	TEL	1,173,668.00

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	QBE	13,591	135,983	\$ 9.99	18/08/2016
PIGESB	QBE	66,044	674,685	\$ 10.20	17/08/2016
PIGESB	QBE	44,029	441,188	\$ 10.00	17/08/2016
PIGESB	QBE	161,954	1,666,328	\$ 10.27	17/08/2016
PIVEAF	QBE	24,500	245,377	\$ 10.00	18/08/2016
PIVEAF	QBE	27,997	280,246	\$ 9.99	18/08/2016
PIAVSU	QBE	9,395	95,987	\$ 10.20	17/08/2016
PIAVSU	QBE	6,263	62,767	\$ 10.00	17/08/2016
PIAVSU	QBE	23,039	237,072	\$ 10.27	17/08/2016
TEL	QBE	26,270	268,396	\$ 10.20	17/08/2016
TEL	QBE	17,513	175,514	\$ 10.00	17/08/2016
TEL	QBE	64,421	662,895	\$ 10.27	17/08/2016
PICSRI	QBE	277	2,774	\$ 10.00	18/08/2016
PICSRI	QBE	317	3,173	\$ 9.99	18/08/2016
PICISP	QBE	21,984	219,983	\$ 9.99	18/08/2016
PIWSRP	QBE	79,873	799,958	\$ 10.00	18/08/2016
PIWSRP	QBE	91,273	913,631	\$ 9.99	18/08/2016
PIASSA	QBE	20,398	204,181	\$ 9.99	18/08/2016
PIASSA	QBE	17,850	178,774	\$ 10.00	18/08/2016
PICLUB	QBE	9,968	101,830	\$ 10.20	17/08/2016
PICLUB	QBE	6,646	66,596	\$ 10.00	17/08/2016
PICLUB	QBE	24,445	251,512	\$ 10.27	17/08/2016
PIWSP	QBE	150,000	1,537,836	\$ 10.24	17/08/2016
PINGSS	QBE	19,597	200,197	\$ 10.20	17/08/2016
PINGSS	QBE	13,065	130,917	\$ 10.00	17/08/2016
PINGSS	QBE	48,057	494,453	\$ 10.27	17/08/2016
PIFIRS	QBE	15,321	156,532	\$ 10.20	17/08/2016
PIFIRS	QBE	10,214	102,364	\$ 10.00	17/08/2016
PIFIRS	QBE	37,571	386,608	\$ 10.27	17/08/2016
PICHRS	QBE	296,435	2,970,279	\$ 10.02	18/08/2016
PIAVIV	QBE	3,708	37,141	\$ 10.00	18/08/2016
PIAVIV	QBE	4,238	42,427	\$ 9.99	18/08/2016
PIACT	QBE	18,141	185,344	\$ 10.20	17/08/2016
PIACT	QBE	12,094	121,205	\$ 10.00	17/08/2016
PIACT	QBE	44,485	457,753	\$ 10.27	17/08/2016
PITWUS	QBE	18,018	184,087	\$ 10.20	17/08/2016
PITWUS	QBE	12,012	120,383	\$ 10.00	17/08/2016
PITWUS	QBE	44,184	454,656	\$ 10.27	17/08/2016
PIWGAP	QBE	81,077	811,570	\$ 9.99	18/08/2016
PIWGAP	QBE	70,949	710,581	\$ 10.00	18/08/2016
PIPAEQ	QBE	3,308	33,113	\$ 9.99	18/08/2016
PIPAEQ	QBE	2,894	28,984	\$ 10.00	18/08/2016
PMCBUS	QBE	73,403	749,946	\$ 10.20	17/08/2016
PMCBUS	QBE	48,935	490,422	\$ 10.00	17/08/2016
PMCBUS	QBE	180,000	1,852,209	\$ 10.27	17/08/2016
PCAEPR	QBE	27,147	277,325	\$ 10.20	17/08/2016
PCAEPR	QBE	18,098	181,349	\$ 10.00	17/08/2016
PCAEPR	QBE	66,569	684,921	\$ 10.27	17/08/2016
PIIMPF	QBE	2,041	20,430	\$ 9.99	18/08/2016
PIIMPF	QBE	1,787	17,897	\$ 10.00	18/08/2016

PMCGSF	QBE		28,701	287,484	\$	10.00	18/08/2016
PMCGSF	QBE		32,797	328,330	\$	9.99	18/08/2016
PIPICF	QBE		2,514	25,153	\$	9.99	18/08/2016
PIRAEO	QBE		8,132	83,083	\$	10.20	17/08/2016
PIRAEO	QBE		5,421	54,329	\$	10.00	17/08/2016
PIRAEO	QBE		19,942	205,204	\$	10.27	17/08/2016
PIEFM6	QBE		1,806	18,072	\$	9.99	18/08/2016
PIMSLC	QBE		36,000	367,765	\$	10.20	17/08/2016
PIMSLC	QBE		24,000	240,490	\$	10.00	17/08/2016
PIMSLC	QBE		88,278	908,283	\$	10.27	17/08/2016
PMSTA	QBE		101,492	1,036,927	\$	10.20	17/08/2016
PMSTA	QBE		67,661	678,092	\$	10.00	17/08/2016
PMSTA	QBE		248,881	2,560,998	\$	10.27	17/08/2016
PCEF	QBE		78,385	800,756	\$	10.20	17/08/2016
PCEF	QBE		52,257	523,636	\$	10.00	17/08/2016
PCEF	QBE		192,218	1,977,711	\$	10.27	17/08/2016
PIHEST	QBE		46,999	480,181	\$	10.20	17/08/2016
PIHEST	QBE		31,333	314,016	\$	10.00	17/08/2016
PIHEST	QBE		115,251	1,185,939	\$	10.27	17/08/2016
PIGSFP	QBE		103,404	1,035,630	\$	10.00	18/08/2016
PIGSFP	QBE		118,163	1,182,796	\$	9.99	18/08/2016
NSWTC	QBE		45,688	466,787	\$	10.20	17/08/2016
NSWTC	QBE		30,459	305,257	\$	10.00	17/08/2016
NSWTC	QBE		112,038	1,152,877	\$	10.27	17/08/2016
PIICAP	QBE		16,057	160,817	\$	10.00	18/08/2016
PIICAP	QBE		18,349	183,671	\$	9.99	18/08/2016
PISINP	QBE		2,013	20,141	\$	9.99	18/08/2016
PISINP	QBE	-	13,058	148,958	\$	11.43	09/08/2016
PISINP	QBE	-	22,991	257,087	\$	11.20	27/07/2016
PISINP	QBE	-	37,795	419,974	\$	11.13	25/07/2016
PISINP	QBE	-	42,818	475,789	\$	11.13	25/07/2016
PISINP	QBE	-	21,659	239,029	\$	11.05	22/07/2016
PISINP	QBE	-	10,987	121,253	\$	11.05	22/07/2016
PMISF	QBE	-	40,360	460,404	\$	11.43	09/08/2016
PIVEAF	QBE	-	28,000	316,434	\$	11.32	08/08/2016
PIVEAF	QBE	-	42,000	473,522	\$	11.29	08/08/2016
PIVEAF	QBE	-	20,400	226,507	\$	11.12	28/07/2016
PIVEAF	QBE	-	12,000	134,433	\$	11.22	27/07/2016
PMISF	QBE	-	107,063	1,197,187	\$	11.20	27/07/2016
PMISF	QBE	-	180,783	2,008,841	\$	11.13	25/07/2016
PMISF	QBE	-	204,607	2,273,570	\$	11.13	25/07/2016
PMISF	QBE	-	86,568	955,365	\$	11.05	22/07/2016
PMISF	QBE	-	46,111	508,881	\$	11.05	22/07/2016
PICRSRI	QBE	-	418	4,724	\$	11.32	08/08/2016
PICRSRI	QBE	-	627	7,069	\$	11.29	08/08/2016
PICRSRI	QBE	-	277	3,076	\$	11.12	28/07/2016
PICRSRI	QBE	-	573	6,419	\$	11.22	27/07/2016
PICISP	QBE	-	27,981	319,155	\$	11.43	09/08/2016
PICISP	QBE	-	41,825	467,638	\$	11.20	27/07/2016
PICISP	QBE	-	41,328	459,180	\$	11.13	25/07/2016
PICISP	QBE	-	77,126	856,919	\$	11.13	25/07/2016
PICISP	QBE	-	33,909	374,178	\$	11.05	22/07/2016
PIWSRP	QBE	-	91,582	1,034,986	\$	11.32	08/08/2016
PIWSRP	QBE	-	137,373	1,548,790	\$	11.29	08/08/2016
PIWSRP	QBE	-	67,523	749,728	\$	11.12	28/07/2016
PIWSRP	QBE	-	32,427	363,272	\$	11.22	27/07/2016

PIASSA	QBE	-	20,000	226,024	\$	11.32	08/08/2016
PIASSA	QBE	-	30,000	338,230	\$	11.29	08/08/2016
PIASSA	QBE	-	15,600	173,212	\$	11.12	28/07/2016
PIASSA	QBE	-	7,500	84,021	\$	11.22	27/07/2016
PIWSP	QBE	-	250,000	2,819,483	\$	11.30	08/08/2016
PIWSP	QBE	-	12,688	139,546	\$	11.02	02/08/2016
PIAVIV	QBE	-	2,751	31,086	\$	11.32	08/08/2016
PIAVIV	QBE	-	4,126	46,513	\$	11.29	08/08/2016
PIAVIV	QBE	-	2,571	28,543	\$	11.12	28/07/2016
PIAVIV	QBE	-	5,187	58,102	\$	11.22	27/07/2016
PIWGAP	QBE	-	81,554	921,658	\$	11.32	08/08/2016
PIWGAP	QBE	-	122,330	1,379,190	\$	11.29	08/08/2016
PIWGAP	QBE	-	53,416	593,094	\$	11.12	28/07/2016
PIPAEQ	QBE	-	2,977	33,644	\$	11.32	08/08/2016
PIPAEQ	QBE	-	4,465	50,340	\$	11.29	08/08/2016
PIPAEQ	QBE	-	2,512	27,891	\$	11.12	28/07/2016
PIPAEQ	QBE	-	4,590	51,421	\$	11.22	27/07/2016
PIIMPF	QBE	-	3,379	38,187	\$	11.32	08/08/2016
PIIMPF	QBE	-	5,069	57,150	\$	11.29	08/08/2016
PIIMPF	QBE	-	1,923	21,352	\$	11.12	28/07/2016
PMCGSF	QBE	-	27,727	313,313	\$	11.32	08/08/2016
PMCGSF	QBE	-	41,591	468,858	\$	11.29	08/08/2016
PMCGSF	QBE	-	23,171	257,246	\$	11.12	28/07/2016
PMCGSF	QBE	-	45,424	508,816	\$	11.22	27/07/2016
PIPICF	QBE	-	12,504	139,821	\$	11.20	27/07/2016
PIPICF	QBE	-	30,000	333,357	\$	11.13	25/07/2016
PIEFM6	QBE	-	6,601	75,292	\$	11.43	09/08/2016
PIEFM6	QBE	-	24,016	268,519	\$	11.20	27/07/2016
PIEFM6	QBE	-	85,543	950,437	\$	11.13	25/07/2016
PIEFM6	QBE	-	33,125	365,527	\$	11.05	22/07/2016
PIGSFP	QBE	-	122,921	1,389,155	\$	11.32	08/08/2016
PIGSFP	QBE	-	184,382	2,078,785	\$	11.29	08/08/2016
PIGSFP	QBE	-	95,861	1,064,374	\$	11.12	28/07/2016
PIGSFP	QBE	-	10,387	116,363	\$	11.22	27/07/2016
PIICAP	QBE	-	18,691	211,231	\$	11.32	08/08/2016
PIICAP	QBE	-	28,037	316,099	\$	11.29	08/08/2016
PIICAP	QBE	-	16,746	185,936	\$	11.12	28/07/2016
PIICAP	QBE	-	31,912	357,502	\$	11.22	27/07/2016
T2	QBE	-	14,577	164,574	\$	11.29	08/08/2016