

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **CYBG PLC**

ACN/ARSN **609 948 281**

### 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 27 / 09 / 2016

The previous notice was given to the company on 16 / 09 / 2016

The previous notice was dated 14 / 09 / 2016

### 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)
<b>Ordinary</b>	<b>55,532,401</b>	<b>6.30%</b>	<b>64,650,581</b>	<b>7.33%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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**

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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
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

<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 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
<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
PICHRs	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
PICSR1	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

<b>PIHEST</b>	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: TWUAEP 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: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PMCBUS</b>	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PMCPSP</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: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIHEAL</b>	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILGSS</b>	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILUCR</b>	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>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>
CYB	NSWTC	1,292,930
CYB	PCAEPR	3,294,514
CYB	PCEF	2,166,673
CYB	PEPIC	1,567,885
CYB	PIACT	439,415
CYB	PIASSA	1,116,085
CYB	PIAVIV	83,573
CYB	PIAVSU	265,064
CYB	PICHR	209,579
CYB	PICISP	5,316,567
CYB	PICLUB	283,568
CYB	PICSRI	26,148
CYB	PIEFM6	3,136,694
CYB	PIFIRS	369,978
CYB	PIGESB	1,866,765
CYB	PIGSFP	2,991,047
CYB	PIHEST	1,322,980
CYB	PIICAP	528,747
CYB	PIIMPF	89,939
CYB	PIMEDA	593,998
CYB	PIMSLC	881,055
CYB	PINGSS	560,337
CYB	PIPAEQ	82,019
CYB	PIRAEO	262,786
CYB	PISINP	2,957,854
CYB	PISMA2	9,148
CYB	PITWUS	508,948
CYB	PIVEAF	1,379,429
CYB	PIVISI	460,601
CYB	PIWGAP	2,240,973
CYB	PIWSRP	4,365,286
CYB	PMCBUS	2,079,998
CYB	PMCGSF	818,550
CYB	PMISF	14,198,177
CYB	PMSTA	2,886,900
CYB	PMWSC	2,958,622
CYB	T2	306,575
CYB	TEL	731,174



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	CYB	13,929	\$ 60,458.31	\$ 4.33	26/09/2016
PCEF	CYB	102,196	\$ 443,577.98	\$ 4.33	26/09/2016
PIWGAP	CYB	136,316	\$ 582,704.86	\$ 4.27	27/09/2016
PIWGAP	CYB	86,650	\$ 371,284.67	\$ 4.28	27/09/2016
PIWGAP	CYB	47,771	\$ 207,348.26	\$ 4.33	26/09/2016
PIWGAP	CYB	20,831	\$ 90,754.17	\$ 4.35	22/09/2016
PIWGAP	CYB	29,409	\$ 127,613.34	\$ 4.33	22/09/2016
PIWGAP	CYB	89,431	\$ 392,766.84	\$ 4.39	21/09/2016
PIWGAP	CYB	80,890	\$ 353,895.07	\$ 4.37	21/09/2016
PIWGAP	CYB	21,350	\$ 93,569.11	\$ 4.38	20/09/2016
PIWGAP	CYB	73,097	\$ 319,925.02	\$ 4.37	19/09/2016
PIWGAP	CYB	84,933	\$ 371,583.25	\$ 4.37	19/09/2016
PIWGAP	CYB	168,425	\$ 741,062.35	\$ 4.39	16/09/2016
PIWGAP	CYB	209,193	\$ 919,559.73	\$ 4.39	15/09/2016
PIWGAP	CYB	40,230	\$ 176,679.77	\$ 4.39	15/09/2016
PIACT	CYB	10,717	\$ 46,521.97	\$ 4.33	26/09/2016
PMCBUS	CYB	55,348	\$ 240,262.94	\$ 4.33	26/09/2016
PMCGSF	CYB	49,501	\$ 211,623.82	\$ 4.27	27/09/2016
PMCGSF	CYB	31,465	\$ 134,838.83	\$ 4.28	27/09/2016
PMCGSF	CYB	19,199	\$ 83,341.92	\$ 4.33	26/09/2016
PMCGSF	CYB	8,114	\$ 35,354.13	\$ 4.35	22/09/2016
PMCGSF	CYB	11,456	\$ 49,716.17	\$ 4.33	22/09/2016
PMCGSF	CYB	32,202	\$ 141,441.98	\$ 4.39	21/09/2016
PMCGSF	CYB	29,126	\$ 127,441.05	\$ 4.37	21/09/2016
PMCGSF	CYB	9,504	\$ 41,657.17	\$ 4.38	20/09/2016
PMCGSF	CYB	26,830	\$ 117,440.56	\$ 4.37	19/09/2016
PMCGSF	CYB	31,174	\$ 136,402.08	\$ 4.37	19/09/2016
PMCGSF	CYB	62,034	\$ 272,977.44	\$ 4.39	16/09/2016
PMCGSF	CYB	18,550	\$ 81,475.96	\$ 4.39	15/09/2016
PMCGSF	CYB	96,461	\$ 424,065.89	\$ 4.39	15/09/2016
PIEFM6	CYB	34,461	\$ 149,593.50	\$ 4.33	26/09/2016
PIEFM6	CYB	14,867	\$ 64,778.16	\$ 4.35	22/09/2016
PIEFM6	CYB	20,986	\$ 91,073.97	\$ 4.33	22/09/2016
PIEFM6	CYB	35,455	\$ 155,133.63	\$ 4.37	21/09/2016
PIEFM6	CYB	39,198	\$ 172,170.76	\$ 4.39	21/09/2016
PIEFM6	CYB	9,187	\$ 40,266.80	\$ 4.38	20/09/2016
PIEFM6	CYB	- 157,376	\$ 688,520.00	\$ 4.38	20/09/2016
PIEFM6	CYB	38,290	\$ 167,538.19	\$ 4.37	19/09/2016
PIEFM6	CYB	32,954	\$ 144,246.59	\$ 4.37	19/09/2016
PIEFM6	CYB	95,986	\$ 422,381.48	\$ 4.39	16/09/2016
PIHEST	CYB	35,979	\$ 156,183.07	\$ 4.33	26/09/2016
NSWTC	CYB	24,119	\$ 104,699.39	\$ 4.33	26/09/2016
PMSTA	CYB	77,246	\$ 335,321.08	\$ 4.33	26/09/2016
TEL	CYB	24,890	\$ 108,046.26	\$ 4.33	26/09/2016
PIGSFP	CYB	150,629	\$ 643,888.09	\$ 4.27	27/09/2016
PIGSFP	CYB	95,749	\$ 410,272.77	\$ 4.28	27/09/2016
PIGSFP	CYB	113,787	\$ 493,888.29	\$ 4.33	26/09/2016

PIGSFP	CYB	27,569	\$	120,109.54	\$	4.35	22/09/2016
PIGSFP	CYB	38,920	\$	168,884.05	\$	4.33	22/09/2016
PIGSFP	CYB	119,474	\$	524,710.95	\$	4.39	21/09/2016
PIGSFP	CYB	108,063	\$	472,777.38	\$	4.37	21/09/2016
PIGSFP	CYB	26,822	\$	117,550.85	\$	4.38	20/09/2016
PIGSFP	CYB	97,965	\$	428,765.26	\$	4.37	19/09/2016
PIGSFP	CYB	113,828	\$	497,999.35	\$	4.37	19/09/2016
PIGSFP	CYB	224,418	\$	987,429.00	\$	4.39	16/09/2016
PIGSFP	CYB	281,367	\$	1,236,818.45	\$	4.39	15/09/2016
PIGSFP	CYB	54,109	\$	237,632.77	\$	4.39	15/09/2016
PIICAP	CYB	31,008	\$	132,548.72	\$	4.27	27/09/2016
PIICAP	CYB	19,711	\$	84,459.22	\$	4.28	27/09/2016
PIICAP	CYB	10,912	\$	47,363.14	\$	4.33	26/09/2016
PIICAP	CYB	4,896	\$	21,330.35	\$	4.35	22/09/2016
PIICAP	CYB	6,911	\$	29,988.63	\$	4.33	22/09/2016
PIICAP	CYB	19,117	\$	83,637.18	\$	4.37	21/09/2016
PIICAP	CYB	21,135	\$	92,821.58	\$	4.39	21/09/2016
PIICAP	CYB	5,063	\$	22,189.24	\$	4.38	20/09/2016
PIICAP	CYB	17,296	\$	75,699.73	\$	4.37	19/09/2016
PIICAP	CYB	20,096	\$	87,920.33	\$	4.37	19/09/2016
PIICAP	CYB	40,239	\$	177,049.77	\$	4.39	16/09/2016
PIICAP	CYB	52,725	\$	231,765.83	\$	4.39	15/09/2016
PIICAP	CYB	10,139	\$	44,527.88	\$	4.39	15/09/2016
PISINP	CYB	29,291	\$	127,136.51	\$	4.33	26/09/2016
PISINP	CYB	8,781	\$	38,256.08	\$	4.35	22/09/2016
PISINP	CYB	3,068	\$	13,366.32	\$	4.35	22/09/2016
PISINP	CYB	12,396	\$	53,789.48	\$	4.33	22/09/2016
PISINP	CYB	4,332	\$	18,797.67	\$	4.33	22/09/2016
PISINP	CYB	33,113	\$	144,869.91	\$	4.37	21/09/2016
PISINP	CYB	36,610	\$	160,785.34	\$	4.39	21/09/2016
PISINP	CYB	8,706	\$	38,154.28	\$	4.38	20/09/2016
PISINP	CYB	- 150,438	\$	658,166.25	\$	4.38	20/09/2016
PISINP	CYB	34,582	\$	151,296.81	\$	4.37	19/09/2016
PISINP	CYB	29,762	\$	130,259.91	\$	4.37	19/09/2016
PISINP	CYB	91,617	\$	403,110.63	\$	4.39	16/09/2016
PMISF	CYB	129,120	\$	560,440.61	\$	4.33	26/09/2016
PMISF	CYB	40,480	\$	176,358.73	\$	4.35	22/09/2016
PMISF	CYB	15,832	\$	68,975.08	\$	4.35	22/09/2016
PMISF	CYB	57,148	\$	247,980.10	\$	4.33	22/09/2016
PMISF	CYB	22,352	\$	96,991.17	\$	4.33	22/09/2016
PMISF	CYB	160,772	\$	703,380.12	\$	4.37	21/09/2016
PMISF	CYB	177,748	\$	780,641.14	\$	4.39	21/09/2016
PMISF	CYB	41,865	\$	183,474.53	\$	4.38	20/09/2016
PMISF	CYB	- 725,978	\$	3,176,153.75	\$	4.38	20/09/2016
PMISF	CYB	168,068	\$	735,300.23	\$	4.37	19/09/2016
PMISF	CYB	144,647	\$	633,079.25	\$	4.37	19/09/2016
PMISF	CYB	439,138	\$	1,932,187.23	\$	4.39	16/09/2016
PMWSC	CYB	69,348	\$	303,398.63	\$	4.37	19/09/2016
PMWSC	CYB	59,682	\$	261,211.34	\$	4.37	19/09/2016
PMWSC	CYB	247,395	\$	1,087,486.10	\$	4.39	15/09/2016
PMWSC	CYB	47,576	\$	208,941.51	\$	4.39	15/09/2016
PIWSRP	CYB	133,640	\$	571,265.85	\$	4.27	27/09/2016
PIWSRP	CYB	84,950	\$	364,000.38	\$	4.28	27/09/2016

PIWSRP	CYB	64,651	\$	280,615.29	\$	4.33	26/09/2016
PIWSRP	CYB	22,229	\$	96,844.81	\$	4.35	22/09/2016
PIWSRP	CYB	31,381	\$	136,170.36	\$	4.33	22/09/2016
PIWSRP	CYB	86,147	\$	376,894.52	\$	4.37	21/09/2016
PIWSRP	CYB	95,244	\$	418,296.60	\$	4.39	21/09/2016
PIWSRP	CYB	22,320	\$	97,820.26	\$	4.38	20/09/2016
PIWSRP	CYB	90,910	\$	397,732.72	\$	4.37	19/09/2016
PIWSRP	CYB	78,241	\$	342,438.86	\$	4.37	19/09/2016
PIWSRP	CYB	179,529	\$	789,919.44	\$	4.39	16/09/2016
PIWSRP	CYB	194,614	\$	855,474.12	\$	4.39	15/09/2016
PIWSRP	CYB	37,426	\$	164,365.33	\$	4.39	15/09/2016
PIFIRS	CYB	4,604	\$	19,985.74	\$	4.33	26/09/2016
PIAVIV	CYB	4,942	\$	21,127.75	\$	4.27	27/09/2016
PIAVIV	CYB	3,141	\$	13,460.32	\$	4.28	27/09/2016
PIAVIV	CYB	1,812	\$	7,865.81	\$	4.33	26/09/2016
PIAVIV	CYB	766	\$	3,337.60	\$	4.35	22/09/2016
PIAVIV	CYB	1,082	\$	4,695.60	\$	4.33	22/09/2016
PIAVIV	CYB	3,027	\$	13,244.65	\$	4.37	21/09/2016
PIAVIV	CYB	3,347	\$	14,701.15	\$	4.39	21/09/2016
PIAVIV	CYB	727	\$	3,186.53	\$	4.38	20/09/2016
PIAVIV	CYB	3,180	\$	13,914.11	\$	4.37	19/09/2016
PIAVIV	CYB	2,737	\$	11,980.42	\$	4.37	19/09/2016
PIAVIV	CYB	6,288	\$	27,670.02	\$	4.39	16/09/2016
PIAVIV	CYB	8,609	\$	37,847.25	\$	4.39	15/09/2016
PIAVIV	CYB	1,655	\$	7,269.16	\$	4.39	15/09/2016
PITWUS	CYB	13,484	\$	58,533.39	\$	4.33	26/09/2016
PIRAEO	CYB	3,608	\$	15,662.15	\$	4.33	26/09/2016
PIMEDA	CYB	13,854	\$	60,618.29	\$	4.37	19/09/2016
PIMEDA	CYB	11,924	\$	52,193.86	\$	4.37	19/09/2016
PIMEDA	CYB	49,618	\$	218,132.73	\$	4.39	15/09/2016
PIMEDA	CYB	9,542	\$	41,910.71	\$	4.39	15/09/2016
PIAVSU	CYB	7,018	\$	30,464.79	\$	4.33	26/09/2016
PIVISI	CYB	10,745	\$	47,009.55	\$	4.37	19/09/2016
PIVISI	CYB	9,248	\$	40,475.89	\$	4.37	19/09/2016
PIVISI	CYB	38,471	\$	169,108.82	\$	4.39	15/09/2016
PIVISI	CYB	7,398	\$	32,490.11	\$	4.39	15/09/2016
PICLUB	CYB	7,260	\$	31,511.77	\$	4.33	26/09/2016
PINGSS	CYB	14,090	\$	61,157.12	\$	4.33	26/09/2016
PIPAEQ	CYB	4,958	\$	21,193.77	\$	4.27	27/09/2016
PIPAEQ	CYB	3,152	\$	13,505.93	\$	4.28	27/09/2016
PIPAEQ	CYB	1,755	\$	7,617.51	\$	4.33	26/09/2016
PIPAEQ	CYB	780	\$	3,398.22	\$	4.35	22/09/2016
PIPAEQ	CYB	1,102	\$	4,781.87	\$	4.33	22/09/2016
PIPAEQ	CYB	2,955	\$	12,928.17	\$	4.37	21/09/2016
PIPAEQ	CYB	3,266	\$	14,343.76	\$	4.39	21/09/2016
PIPAEQ	CYB	131	\$	574.12	\$	4.38	20/09/2016
PIPAEQ	CYB	3,151	\$	13,785.68	\$	4.37	19/09/2016
PIPAEQ	CYB	2,712	\$	11,869.66	\$	4.37	19/09/2016
PIPAEQ	CYB	6,261	\$	27,548.12	\$	4.39	16/09/2016
PIPAEQ	CYB	8,126	\$	35,719.85	\$	4.39	15/09/2016
PIPAEQ	CYB	1,563	\$	6,864.30	\$	4.39	15/09/2016
PIIMPF	CYB	5,323	\$	22,754.03	\$	4.27	27/09/2016
PIIMPF	CYB	3,384	\$	14,500.03	\$	4.28	27/09/2016

PIIMPF	CYB	1,905	\$	8,268.58	\$	4.33	26/09/2016
PIIMPF	CYB	857	\$	3,733.68	\$	4.35	22/09/2016
PIIMPF	CYB	1,211	\$	5,254.85	\$	4.33	22/09/2016
PIIMPF	CYB	3,249	\$	14,214.43	\$	4.37	21/09/2016
PIIMPF	CYB	3,593	\$	15,779.88	\$	4.39	21/09/2016
PIIMPF	CYB	854	\$	3,742.77	\$	4.38	20/09/2016
PIIMPF	CYB	3,426	\$	14,988.81	\$	4.37	19/09/2016
PIIMPF	CYB	2,948	\$	12,902.56	\$	4.37	19/09/2016
PIIMPF	CYB	6,818	\$	29,998.89	\$	4.39	16/09/2016
PIIMPF	CYB	9,035	\$	39,715.59	\$	4.39	15/09/2016
PIIMPF	CYB	1,738	\$	7,632.84	\$	4.39	15/09/2016
PEPIC	CYB	122,275	\$	522,684.32	\$	4.27	27/09/2016
PEPIC	CYB	77,725	\$	333,042.14	\$	4.28	27/09/2016
PEPIC	CYB	5,015	\$	21,848.79	\$	4.35	22/09/2016
PEPIC	CYB	7,080	\$	30,721.97	\$	4.33	22/09/2016
PEPIC	CYB	26,733	\$	117,407.11	\$	4.39	21/09/2016
PEPIC	CYB	24,180	\$	105,787.89	\$	4.37	21/09/2016
PEPIC	CYB	4,877	\$	21,374.07	\$	4.38	20/09/2016
PEPIC	CYB	1,300,000	\$	5,687,500.00	\$	4.38	20/09/2016
PIMSLC	CYB	19,748	\$	85,715.47	\$	4.33	26/09/2016
PIGESB	CYB	49,298	\$	213,976.15	\$	4.33	26/09/2016
PIVEAF	CYB	35,140	\$	150,211.62	\$	4.27	27/09/2016
PIVEAF	CYB	22,336	\$	95,707.03	\$	4.28	27/09/2016
PIVEAF	CYB	20,220	\$	87,764.16	\$	4.33	26/09/2016
PIVEAF	CYB	6,864	\$	29,904.31	\$	4.35	22/09/2016
PIVEAF	CYB	9,690	\$	42,047.43	\$	4.33	22/09/2016
PIVEAF	CYB	26,460	\$	115,762.93	\$	4.37	21/09/2016
PIVEAF	CYB	29,253	\$	128,474.56	\$	4.39	21/09/2016
PIVEAF	CYB	5,226	\$	22,903.61	\$	4.38	20/09/2016
PIVEAF	CYB	27,951	\$	122,286.08	\$	4.37	19/09/2016
PIVEAF	CYB	24,056	\$	105,286.35	\$	4.37	19/09/2016
PIVEAF	CYB	55,233	\$	243,022.69	\$	4.39	16/09/2016
PIVEAF	CYB	57,871	\$	254,386.33	\$	4.39	15/09/2016
PIVEAF	CYB	11,129	\$	48,875.70	\$	4.39	15/09/2016
PICSRI	CYB	814	\$	3,479.57	\$	4.27	27/09/2016
PICSRI	CYB	517	\$	2,215.28	\$	4.28	27/09/2016
PICSRI	CYB	1,063	\$	4,613.91	\$	4.33	26/09/2016
PICSRI	CYB	254	\$	1,106.60	\$	4.35	22/09/2016
PICSRI	CYB	359	\$	1,557.79	\$	4.33	22/09/2016
PICSRI	CYB	689	\$	3,025.97	\$	4.39	21/09/2016
PICSRI	CYB	624	\$	2,730.01	\$	4.37	21/09/2016
PICSRI	CYB	325	\$	1,424.35	\$	4.38	20/09/2016
PICSRI	CYB	551	\$	2,410.63	\$	4.37	19/09/2016
PICSRI	CYB	475	\$	2,078.94	\$	4.37	19/09/2016
PICSRI	CYB	1,421	\$	6,252.33	\$	4.39	16/09/2016
PICSRI	CYB	413	\$	1,813.80	\$	4.39	15/09/2016
PICSRI	CYB	2,147	\$	9,437.66	\$	4.39	15/09/2016
PICISP	CYB	56,334	\$	244,543.12	\$	4.33	26/09/2016
PICISP	CYB	15,287	\$	66,608.18	\$	4.35	22/09/2016
PICISP	CYB	9,784	\$	42,630.62	\$	4.35	22/09/2016
PICISP	CYB	21,582	\$	93,660.46	\$	4.33	22/09/2016
PICISP	CYB	13,813	\$	59,944.95	\$	4.33	22/09/2016
PICISP	CYB	58,332	\$	255,232.12	\$	4.37	21/09/2016

PICISP	CYB	64,490	\$	283,261.71	\$	4.39	21/09/2016
PICISP	CYB	15,493	\$	67,906.13	\$	4.38	20/09/2016
PICISP	CYB	- 266,208	\$	1,164,660.00	\$	4.38	20/09/2016
PICISP	CYB	62,327	\$	272,712.26	\$	4.37	19/09/2016
PICISP	CYB	53,642	\$	234,802.32	\$	4.37	19/09/2016
PICISP	CYB	163,435	\$	719,187.34	\$	4.39	16/09/2016
T2	CYB	- 17,054	\$	74,697.00	\$	4.38	20/09/2016
PIASSA	CYB	27,526	\$	117,664.35	\$	4.27	27/09/2016
PIASSA	CYB	17,497	\$	74,972.52	\$	4.28	27/09/2016
PIASSA	CYB	15,165	\$	65,823.12	\$	4.33	26/09/2016
PIASSA	CYB	50,000	\$	216,832.87	\$	4.33	23/09/2016
PIASSA	CYB	6,226	\$	27,124.73	\$	4.35	22/09/2016
PIASSA	CYB	8,790	\$	38,142.11	\$	4.33	22/09/2016
PIASSA	CYB	21,386	\$	93,923.94	\$	4.39	21/09/2016
PIASSA	CYB	19,344	\$	84,630.32	\$	4.37	21/09/2016
PIASSA	CYB	1,742	\$	7,634.53	\$	4.38	20/09/2016
PIASSA	CYB	39,509	\$	173,837.81	\$	4.39	16/09/2016
PIASSA	CYB	44,368	\$	195,030.55	\$	4.39	15/09/2016
PIASSA	CYB	8,532	\$	37,470.34	\$	4.39	15/09/2016
PICHRS	CYB	5,856	\$	25,035.23	\$	4.27	27/09/2016
PICHRS	CYB	3,723	\$	15,954.39	\$	4.28	27/09/2016
PICHRS	CYB	200,000	\$	868,190.15	\$	4.33	26/09/2016