

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 12 / 10 / 2016

The previous notice was given to the company on 31 / 03 / 2016

The previous notice was dated 29 / 03 / 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)
Ordinary	127,342,006	10.77%	175,629,738	12.14%

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
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
PICSR	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	BNP Paribas Nominees Pty 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
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: 1140417408H 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
PIVEAF	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
PIVISI	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
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
PMCPSP	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
PIASSA	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: 1140413243C 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	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
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
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 <PIQTE2 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	NSWTC	3,742,935
QUB	PCAEPR	4,907,702
QUB	PCEF	6,150,482
QUB	PIACT	1,320,270
QUB	PIAVIV	511,711
QUB	PIAVSU	752,348
QUB	PIBIAS	14,024,496
QUB	PICHR	1,832,804
QUB	PICLUB	812,379
QUB	PICSRI	147,601
QUB	PIFIRS	1,056,181
QUB	PIGESB	5,365,801
QUB	PIGSFP	18,026,735
QUB	PIHEST	3,802,487
QUB	PIICAP	3,198,643
QUB	PIIMPF	544,422
QUB	PIMEDA	4,339,896
QUB	PIMSLC	2,513,871
QUB	PINGSS	1,602,599
QUB	PIPAEQ	496,215
QUB	PIRAEO	755,228
QUB	PITWUS	1,457,462
QUB	PIVEAF	6,204,678
QUB	PIVISI	3,366,519
QUB	PIWGAP	13,561,855
QUB	PIWSRP	24,163,930
QUB	PMCBUS	5,980,771
QUB	PMCGSF	4,959,951
QUB	PMSTA	8,299,625
QUB	PMWSC	21,341,707
QUB	T2	8,289,696
QUB	TEL	2,098,738

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIBIAS	QUB	110,000	\$ 258,853.37	\$ 2.35	12/09/2016
PIBIAS	QUB	1,240,914	\$ 3,013,470.28	\$ 2.42	07/09/2016
PMSTA	QUB	22,797	\$ 51,013.67	\$ 2.24	06/04/2016
PIMEDA	QUB	22,025	\$ 59,786.23	\$ 2.71	08/08/2016
PIIMPF	QUB	3,086	\$ 7,015.99	\$ 2.27	28/09/2016
PIGESB	QUB	578,039	\$ 1,314,165.95	\$ 2.27	12/10/2016
T2	QUB	- 948,479	\$ 2,153,047.00	\$ 2.27	12/10/2016
PIIMPF	QUB	270	\$ 610.51	\$ 2.26	28/09/2016
PIGESB	QUB	47,690	\$ 106,720.68	\$ 2.24	11/10/2016
PIBIAS	QUB	35,125	\$ 84,120.85	\$ 2.39	05/09/2016
PIVISI	QUB	20,408	\$ 43,433.68	\$ 2.13	28/06/2016
PCAEPR	QUB	498,364	\$ 1,272,782.09	\$ 2.55	30/08/2016
PCAEPR	QUB	873,577	\$ 2,232,187.97	\$ 2.55	30/08/2016
PIFIRS	QUB	24,023	\$ 51,645.63	\$ 2.15	06/07/2016
PIFIRS	QUB	30,442	\$ 65,405.84	\$ 2.15	06/07/2016
PIVISI	QUB	613	\$ 1,283.14	\$ 2.09	28/06/2016
PIVISI	QUB	110,093	\$ 232,898.02	\$ 2.11	28/06/2016
PIIMPF	QUB	7,979	\$ 18,300.00	\$ 2.29	22/09/2016
PIGESB	QUB	59,054	\$ 134,258.69	\$ 2.27	28/09/2016
PIGESB	QUB	5,171	\$ 11,692.52	\$ 2.26	28/09/2016
PCAEPR	QUB	28,883	\$ 75,966.54	\$ 2.63	26/08/2016
PIMEDA	QUB	99,973	\$ 250,204.70	\$ 2.50	27/07/2016
PIAVSU	QUB	16,619	\$ 35,728.21	\$ 2.15	06/07/2016
PIAVSU	QUB	21,060	\$ 45,248.24	\$ 2.15	06/07/2016
T2	QUB	2,632,659	\$ 6,581,648.00	\$ 2.50	11/05/2016
PIGESB	QUB	255,544	\$ 593,773.60	\$ 2.32	26/09/2016
PIGESB	QUB	5,837	\$ 13,553.31	\$ 2.32	26/09/2016
PIGESB	QUB	49,716	\$ 114,024.68	\$ 2.29	22/09/2016
PIGESB	QUB	69,902	\$ 156,391.10	\$ 2.24	21/09/2016
PIGESB	QUB	2,247	\$ 5,029.77	\$ 2.24	21/09/2016
PIIMPF	QUB	4,219	\$ 9,929.89	\$ 2.35	12/09/2016
PIMSLC	QUB	68,646	\$ 147,472.06	\$ 2.15	06/07/2016
PIMSLC	QUB	54,171	\$ 116,445.98	\$ 2.15	06/07/2016
PIGESB	QUB	402,880	\$ 901,821.23	\$ 2.24	21/09/2016
PCAEPR	QUB	67,097	\$ 176,826.86	\$ 2.63	25/08/2016
PCAEPR	QUB	6,949	\$ 18,173.30	\$ 2.61	25/08/2016
PIWGAP	QUB	111,004	\$ 248,392.55	\$ 2.24	06/04/2016
PIHEST	QUB	- 44,441	\$ 109,594.29	\$ 2.47	12/05/2016
PIHEST	QUB	- 11,419	\$ 28,446.82	\$ 2.50	11/05/2016
PIMEDA	QUB	6,111	\$ 14,453.68	\$ 2.36	22/07/2016
PIGESB	QUB	78,237	\$ 184,116.12	\$ 2.35	12/09/2016
PCAEPR	QUB	12,266	\$ 32,148.48	\$ 2.62	24/08/2016
PCAEPR	QUB	454,709	\$ 1,198,336.23	\$ 2.63	24/08/2016
PIIMPF	QUB	3,153	\$ 7,551.12	\$ 2.39	05/09/2016
PCAEPR	QUB	6,727	\$ 17,728.27	\$ 2.63	24/08/2016
PIBIAS	QUB	- 200,000	\$ 539,169.75	\$ 2.70	09/08/2016
PIBIAS	QUB	40,000	\$ 108,566.66	\$ 2.71	08/08/2016

PIHEST	QUB	-	49,915	\$	126,325.75	\$	2.54	04/05/2016
PIHEST	QUB	-	3,666	\$	9,296.65	\$	2.54	04/05/2016
PIHEST	QUB	-	41,128	\$	104,046.39	\$	2.53	03/05/2016
PMISF	QUB	-	143,084	\$	340,387.79	\$	2.38	16/05/2016
PCAEPR	QUB	-	19,850	\$	53,485.13	\$	2.70	23/08/2016
PMISF	QUB	-	40,232	\$	99,019.40	\$	2.47	13/05/2016
PIGESB	QUB		1,046,739	\$	2,673,288.32	\$	2.55	30/08/2016
T2	QUB		1,127,245	\$	2,818,113.00	\$	2.50	27/07/2016
PIBIAS	QUB		150,000	\$	375,366.24	\$	2.50	27/07/2016
PMISF	QUB	-	174	\$	428.90	\$	2.47	13/05/2016
PIFIRS	QUB	-	56	\$	138.01	\$	2.47	13/05/2016
PIFIRS	QUB	-	13,061	\$	32,142.25	\$	2.47	13/05/2016
T2	QUB		2,126,992	\$	4,636,843.00	\$	2.18	14/06/2016
PIVISI	QUB		36,878	\$	80,628.45	\$	2.18	14/06/2016
PIGESB	QUB	-	15,945	\$	42,963.25	\$	2.70	23/08/2016
PIBIAS	QUB		1,000,000	\$	2,460,076.56	\$	2.46	26/07/2016
PMCGSF	QUB	-	9,850	\$	24,504.72	\$	2.49	09/05/2016
PIFIRS	QUB	-	12,157	\$	29,979.93	\$	2.47	12/05/2016
PIFIRS	QUB	-	2,615	\$	6,514.44	\$	2.50	11/05/2016
PIBIAS	QUB		1,500,000	\$	3,666,077.95	\$	2.44	25/07/2016
PIGSFP	QUB		218,887	\$	489,825.22	\$	2.24	11/10/2016
PIBIAS	QUB		3,047	\$	7,205.66	\$	2.36	22/07/2016
PIFIRS	QUB	-	15,307	\$	38,739.23	\$	2.54	04/05/2016
PIFIRS	QUB	-	1,124	\$	2,850.37	\$	2.54	04/05/2016
PIAVSU	QUB	-	9,084	\$	22,401.72	\$	2.47	12/05/2016
PIAVSU	QUB	-	2,340	\$	5,829.36	\$	2.50	11/05/2016
PIFIRS	QUB	-	41,814	\$	105,781.85	\$	2.53	03/05/2016
PIMSLC	QUB	-	133	\$	327.83	\$	2.47	13/05/2016
PIMSLC	QUB	-	30,844	\$	75,913.56	\$	2.47	13/05/2016
PIAVSU	QUB	-	9,990	\$	25,282.86	\$	2.54	04/05/2016
PIMSLC	QUB	-	27,420	\$	67,629.60	\$	2.47	12/05/2016
PIMSLC	QUB	-	8,257	\$	20,572.01	\$	2.50	11/05/2016
PIHEST	QUB		16,710	\$	37,394.33	\$	2.24	06/04/2016
PIAVSU	QUB	-	734	\$	1,861.36	\$	2.54	04/05/2016
PIAVSU	QUB	-	29,075	\$	73,554.49	\$	2.53	03/05/2016
PIIMPF	QUB		1	\$	2.69	\$	2.68	11/08/2016
PIMSLC	QUB	-	36,074	\$	91,306.99	\$	2.54	04/05/2016
PIMSLC	QUB	-	2,650	\$	6,721.17	\$	2.54	04/05/2016
PCEF	QUB		600,140	\$	1,364,412.37	\$	2.27	12/10/2016
PCEF	QUB		55,645	\$	124,521.24	\$	2.24	11/10/2016
PIGSFP	QUB		6,471	\$	14,632.04	\$	2.26	28/09/2016
PIGSFP	QUB		73,900	\$	168,010.92	\$	2.27	28/09/2016
PIVISI	QUB	-	69,081	\$	161,738.96	\$	2.34	27/05/2016
PIVISI	QUB	-	20,428	\$	48,135.95	\$	2.36	26/05/2016
PIMSLC	QUB	-	143,085	\$	362,019.92	\$	2.53	03/05/2016
PIVISI	QUB	-	18,253	\$	43,101.98	\$	2.37	26/05/2016
PIVISI	QUB	-	1,770	\$	4,188.45	\$	2.37	25/05/2016
PIBIAS	QUB		16,661	\$	35,459.07	\$	2.13	28/06/2016
PIBIAS	QUB		1,223	\$	2,559.99	\$	2.09	28/06/2016
PIBIAS	QUB		89,878	\$	190,133.87	\$	2.11	28/06/2016
PIGSFP	QUB		61,684	\$	141,473.54	\$	2.29	22/09/2016
PMISF	QUB	-	85,573	\$	216,594.04	\$	2.54	04/05/2016
PMISF	QUB	-	6,285	\$	15,939.95	\$	2.54	04/05/2016

PIFIRS	QUB	5,121	\$	11,459.28	\$	2.24	06/04/2016
PIIMPF	QUB	22,388	\$	55,177.09	\$	2.46	26/07/2016
PIMEDA	QUB	9,353	\$	19,907.92	\$	2.13	28/06/2016
PIMEDA	QUB	709	\$	1,484.25	\$	2.09	28/06/2016
PIMEDA	QUB	50,454	\$	106,741.72	\$	2.11	28/06/2016
PCAEPR	QUB	11,093	\$	29,930.93	\$	2.70	09/08/2016
PCEF	QUB	61,986	\$	140,924.56	\$	2.27	28/09/2016
PCEF	QUB	5,427	\$	12,271.38	\$	2.26	28/09/2016
PCEF	QUB	296,222	\$	688,291.66	\$	2.32	26/09/2016
PCEF	QUB	6,766	\$	15,710.41	\$	2.32	26/09/2016
PMCGSF	QUB	39,542	\$	88,484.48	\$	2.24	06/04/2016
PCAEPR	QUB	134,728	\$	364,511.32	\$	2.70	09/08/2016
PCEF	QUB	54,447	\$	124,875.33	\$	2.29	22/09/2016
PIAVIV	QUB	6,193	\$	13,859.10	\$	2.24	11/10/2016
PIAVSU	QUB	3,553	\$	7,950.58	\$	2.24	06/04/2016
PIVISI	QUB	- 6,104	\$	15,023.23	\$	2.47	13/05/2016
PIVISI	QUB	- 26	\$	64.09	\$	2.47	13/05/2016
PIIMPF	QUB	- 13,673	\$	33,355.28	\$	2.44	21/07/2016
PCEF	QUB	81,233	\$	181,741.86	\$	2.24	21/09/2016
PCEF	QUB	2,598	\$	5,815.46	\$	2.24	21/09/2016
PCEF	QUB	465,868	\$	1,042,815.84	\$	2.24	21/09/2016
PIGSFP	QUB	107,315	\$	252,578.00	\$	2.35	12/09/2016
PIGSFP	QUB	64,720	\$	152,306.39	\$	2.35	12/09/2016
PIAVIV	QUB	6,770	\$	15,149.93	\$	2.24	11/10/2016
PIVISI	QUB	- 8,629	\$	21,282.85	\$	2.47	12/05/2016
PIGESB	QUB	187,716	\$	403,269.90	\$	2.15	06/07/2016
PIGESB	QUB	148,131	\$	318,422.39	\$	2.15	06/07/2016
PCAEPR	QUB	9,443	\$	25,404.30	\$	2.69	08/08/2016
PIMSLC	QUB	13,730	\$	30,723.62	\$	2.24	06/04/2016
PCEF	QUB	72,963	\$	171,704.75	\$	2.35	12/09/2016
PIAVIV	QUB	2,271	\$	5,163.67	\$	2.27	28/09/2016
PIAVIV	QUB	199	\$	450.02	\$	2.26	28/09/2016
PIVISI	QUB	- 29,765	\$	73,422.30	\$	2.47	10/05/2016
PIGSFP	QUB	147,608	\$	353,506.33	\$	2.39	05/09/2016
PIGSFP	QUB	124,415	\$	303,167.10	\$	2.43	02/09/2016
PCAEPR	QUB	163,277	\$	425,309.53	\$	2.60	04/08/2016
PIBIAS	QUB	- 125,000	\$	292,661.85	\$	2.34	27/05/2016
PIBIAS	QUB	- 40,000	\$	94,454.55	\$	2.37	26/05/2016
PIBIAS	QUB	- 44,766	\$	105,485.33	\$	2.36	26/05/2016
PIAVIV	QUB	1,310	\$	3,004.85	\$	2.29	22/09/2016
PIIMPF	QUB	- 3,005	\$	6,840.86	\$	2.28	12/07/2016
PICISP	QUB	- 52,355	\$	124,535.20	\$	2.38	16/05/2016
PIVISI	QUB	- 70,455	\$	178,328.82	\$	2.54	04/05/2016
PICISP	QUB	- 14,379	\$	35,385.75	\$	2.47	13/05/2016
PICISP	QUB	- 62	\$	152.80	\$	2.47	13/05/2016
PCAEPR	QUB	38,416	\$	99,888.96	\$	2.60	03/08/2016
PCAEPR	QUB	116,145	\$	301,829.63	\$	2.60	03/08/2016
PIVISI	QUB	- 5,175	\$	13,125.30	\$	2.54	04/05/2016
PCEF	QUB	1,218,401	\$	3,111,699.44	\$	2.55	30/08/2016
PIBIAS	QUB	- 52	\$	128.17	\$	2.47	13/05/2016
PIBIAS	QUB	- 11,940	\$	29,386.85	\$	2.47	13/05/2016
PIBIAS	QUB	- 19,100	\$	47,108.88	\$	2.47	12/05/2016
PIMEDA	QUB	112,589	\$	246,187.33	\$	2.18	14/06/2016

PIVISI	QUB	-	24,437	\$	61,828.15	\$	2.53	03/05/2016
PCAEPR	QUB		58,240	\$	151,827.92	\$	2.61	02/08/2016
PCAEPR	QUB		36,438	\$	93,981.66	\$	2.58	01/08/2016
PCAEPR	QUB		138,881	\$	360,602.56	\$	2.59	01/08/2016
PCAEPR	QUB		49,768	\$	126,684.64	\$	2.54	29/07/2016
PCAEPR	QUB		57,266	\$	146,040.61	\$	2.55	29/07/2016
PCEF	QUB	-	5,432	\$	14,636.34	\$	2.70	23/08/2016
PIBIAS	QUB	-	27,100	\$	68,592.87	\$	2.54	04/05/2016
PIBIAS	QUB	-	1,990	\$	5,047.22	\$	2.54	04/05/2016
PIBIAS	QUB	-	64,718	\$	163,743.27	\$	2.53	03/05/2016
PICISP	QUB	-	30,937	\$	78,295.90	\$	2.54	04/05/2016
PCAEPR	QUB		44,301	\$	110,525.58	\$	2.49	28/07/2016
PICISP	QUB	-	2,272	\$	5,761.35	\$	2.54	04/05/2016
PIMEDA	QUB	-	49,526	\$	115,941.90	\$	2.34	27/05/2016
PIGESB	QUB	-	15,809	\$	38,991.85	\$	2.47	12/05/2016
PCAEPR	QUB		17,045	\$	42,284.74	\$	2.48	27/07/2016
PCAEPR	QUB		17,930	\$	44,647.39	\$	2.49	27/07/2016
PIMEDA	QUB	-	22,314	\$	52,685.53	\$	2.37	26/05/2016
PIMEDA	QUB	-	24,974	\$	58,841.39	\$	2.36	26/05/2016
PIMEDA	QUB	-	15,794	\$	37,370.01	\$	2.37	25/05/2016
PIAVIV	QUB		23,309	\$	62,491.09	\$	2.68	11/08/2016
PIGESB	QUB	-	66,553	\$	168,452.46	\$	2.54	04/05/2016
PIGESB	QUB	-	4,888	\$	12,397.38	\$	2.54	04/05/2016
PIGESB	QUB	-	209,012	\$	528,822.10	\$	2.53	03/05/2016
PIMEDA	QUB	-	5	\$	12.33	\$	2.47	13/05/2016
PIMEDA	QUB	-	1,071	\$	2,635.66	\$	2.47	13/05/2016
TEL	QUB		221,503	\$	503,641.45	\$	2.27	12/10/2016
TEL	QUB		18,630	\$	41,692.42	\$	2.24	11/10/2016
PIMEDA	QUB	-	12,060	\$	29,740.72	\$	2.47	12/05/2016
PMWSC	QUB		243,849	\$	545,683.82	\$	2.24	11/10/2016
PIMEDA	QUB	-	10,041	\$	25,013.97	\$	2.50	11/05/2016
PICLUB	QUB		85,108	\$	193,492.19	\$	2.27	12/10/2016
PIGESB	QUB		65,686	\$	157,895.36	\$	2.40	22/04/2016
PIMEDA	QUB	-	151,053	\$	372,551.38	\$	2.47	10/05/2016
PICLUB	QUB		7,244	\$	16,212.36	\$	2.24	11/10/2016
PIIMPF	QUB	-	8,810	\$	21,683.27	\$	2.47	13/05/2016
PIIMPF	QUB	-	38	\$	93.67	\$	2.47	13/05/2016
TEL	QUB		27,292	\$	62,055.06	\$	2.27	28/09/2016
TEL	QUB		2,390	\$	5,404.80	\$	2.26	28/09/2016
TEL	QUB		97,790	\$	227,247.14	\$	2.32	26/09/2016
TEL	QUB		2,234	\$	5,187.86	\$	2.32	26/09/2016
PIAVIV	QUB	-	27,228	\$	66,422.71	\$	2.44	21/07/2016
TEL	QUB		20,557	\$	47,153.20	\$	2.29	22/09/2016
TEL	QUB		26,887	\$	60,158.55	\$	2.24	21/09/2016
TEL	QUB		883	\$	1,976.77	\$	2.24	21/09/2016
TEL	QUB		158,336	\$	354,464.86	\$	2.24	21/09/2016
PICLUB	QUB		8,964	\$	20,379.56	\$	2.27	28/09/2016
PICLUB	QUB		785	\$	1,775.02	\$	2.26	28/09/2016
PIWSRP	QUB		295,631	\$	661,562.13	\$	2.24	11/10/2016
PICLUB	QUB		887	\$	2,059.58	\$	2.32	26/09/2016
PICLUB	QUB		38,823	\$	90,207.84	\$	2.32	26/09/2016
PICLUB	QUB		7,563	\$	17,345.90	\$	2.29	22/09/2016
PICLUB	QUB		341	\$	763.31	\$	2.24	21/09/2016

PICLUB	QUB	10,619	\$	23,757.79	\$	2.24	21/09/2016
NSWTC	QUB	332,135	\$	755,190.46	\$	2.27	12/10/2016
TEL	QUB	33,221	\$	78,188.18	\$	2.35	12/09/2016
PIMEDA	QUB	- 3,585	\$	9,072.99	\$	2.54	04/05/2016
PICLUB	QUB	61,185	\$	136,958.73	\$	2.24	21/09/2016
NSWTC	QUB	33,262	\$	74,435.98	\$	2.24	11/10/2016
PIMEDA	QUB	- 263	\$	666.94	\$	2.54	04/05/2016
PIGESB	QUB	23,279	\$	52,091.42	\$	2.24	06/04/2016
PCEF	QUB	- 252,612	\$	568,023.34	\$	2.25	11/07/2016
PICLUB	QUB	11,847	\$	27,879.70	\$	2.35	12/09/2016
NSWTC	QUB	291,893	\$	678,309.13	\$	2.32	26/09/2016
NSWTC	QUB	6,667	\$	15,482.28	\$	2.32	26/09/2016
NSWTC	QUB	35,103	\$	80,518.51	\$	2.29	22/09/2016
NSWTC	QUB	1,566	\$	3,505.79	\$	2.24	21/09/2016
PIWSRP	QUB	6,388	\$	14,444.36	\$	2.26	28/09/2016
PIWSRP	QUB	72,954	\$	165,860.20	\$	2.27	28/09/2016
PCEF	QUB	160,473	\$	344,952.74	\$	2.15	06/07/2016
PCEF	QUB	203,357	\$	436,871.43	\$	2.15	06/07/2016
NSWTC	QUB	48,747	\$	109,069.40	\$	2.24	21/09/2016
NSWTC	QUB	280,773	\$	628,563.08	\$	2.24	21/09/2016
TEL	QUB	408,933	\$	1,044,499.74	\$	2.55	30/08/2016
PIVEAF	QUB	75,776	\$	169,572.37	\$	2.24	11/10/2016
PICLUB	QUB	158,969	\$	405,994.21	\$	2.55	30/08/2016
NSWTC	QUB	54,264	\$	127,714.51	\$	2.35	12/09/2016
PIWSRP	QUB	59,841	\$	137,246.58	\$	2.29	22/09/2016
PIIMPF	QUB	- 3,517	\$	8,418.69	\$	2.40	22/04/2016
PICLUB	QUB	- 2,718	\$	7,323.55	\$	2.70	23/08/2016
PIVEAF	QUB	1,751	\$	3,959.31	\$	2.26	28/09/2016
PIVEAF	QUB	20,000	\$	45,469.80	\$	2.27	28/09/2016
PMWSC	QUB	58,319	\$	133,755.85	\$	2.29	22/09/2016
PIIMPF	QUB	- 16,219	\$	39,000.17	\$	2.41	20/04/2016
PIVEAF	QUB	16,672	\$	38,237.58	\$	2.29	22/09/2016
NSWTC	QUB	729,977	\$	1,864,512.73	\$	2.55	30/08/2016
PMWSC	QUB	2,713	\$	6,072.89	\$	2.24	21/09/2016
PMWSC	QUB	123,158	\$	275,540.27	\$	2.24	21/09/2016
PMWSC	QUB	486,487	\$	1,088,970.17	\$	2.24	21/09/2016
PMCBUS	QUB	645,410	\$	1,467,498.08	\$	2.27	12/10/2016
PIWSRP	QUB	59,897	\$	140,974.37	\$	2.35	12/09/2016
PIWSRP	QUB	42,000	\$	98,839.13	\$	2.35	12/09/2016
PIIMPF	QUB	- 92,554	\$	212,177.25	\$	2.30	15/04/2016
PMCBUS	QUB	53,159	\$	118,960.41	\$	2.24	11/10/2016
NSWTC	QUB	- 12,452	\$	33,546.44	\$	2.70	23/08/2016
PMWSC	QUB	620,092	\$	1,413,188.79	\$	2.28	15/09/2016
PIVEAF	QUB	15,423	\$	36,295.14	\$	2.35	12/09/2016
PIVEAF	QUB	18,900	\$	44,483.28	\$	2.35	12/09/2016
PCAEPR	QUB	78,527	\$	177,083.24	\$	2.25	11/07/2016
PMCBUS	QUB	5,817	\$	13,154.71	\$	2.26	28/09/2016
PMCBUS	QUB	66,442	\$	151,072.20	\$	2.27	28/09/2016
PMCBUS	QUB	284,317	\$	660,703.80	\$	2.32	26/09/2016
PMCBUS	QUB	6,494	\$	15,080.53	\$	2.32	26/09/2016
PIWSRP	QUB	167,109	\$	400,209.26	\$	2.39	05/09/2016
PIWSRP	QUB	79,258	\$	193,131.19	\$	2.43	02/09/2016
PMCBUS	QUB	56,376	\$	129,314.06	\$	2.29	22/09/2016

PMCBUS	QUB	2,498	\$	5,592.24	\$	2.24	21/09/2016
PMCBUS	QUB	77,875	\$	174,242.09	\$	2.24	21/09/2016
PMCBUS	QUB	447,866	\$	1,002,632.13	\$	2.24	21/09/2016
PIIMPF	QUB	5,943	\$	13,299.66	\$	2.24	06/04/2016
PCAEPR	QUB	252,612	\$	568,023.34	\$	2.25	11/07/2016
PMWSC	QUB	318,381	\$	749,218.15	\$	2.35	12/09/2016
PMCBUS	QUB	85,931	\$	202,245.23	\$	2.35	12/09/2016
PIVEAF	QUB	28,563	\$	68,405.51	\$	2.39	05/09/2016
PIVEAF	QUB	26,863	\$	65,458.17	\$	2.43	02/09/2016
TEL	QUB	67,813	\$	145,698.90	\$	2.15	06/07/2016
TEL	QUB	53,512	\$	115,042.32	\$	2.15	06/07/2016
PICLUB	QUB	27,145	\$	58,315.55	\$	2.15	06/07/2016
PICLUB	QUB	21,421	\$	46,046.57	\$	2.15	06/07/2016
PMCBUS	QUB	1,168,633	\$	2,984,931.17	\$	2.55	30/08/2016
PCEF	QUB	- 75,012	\$	184,620.29	\$	2.47	13/05/2016
PCEF	QUB	- 324	\$	798.64	\$	2.47	13/05/2016
PCEF	QUB	- 78,822	\$	194,409.21	\$	2.47	12/05/2016
PMWSC	QUB	108,649	\$	260,203.43	\$	2.39	05/09/2016
PCEF	QUB	- 25,769	\$	64,202.53	\$	2.50	11/05/2016
PMCBUS	QUB	- 17,687	\$	47,649.84	\$	2.70	23/08/2016
PCEF	QUB	- 91,056	\$	230,472.07	\$	2.54	04/05/2016
PCEF	QUB	- 6,688	\$	16,962.70	\$	2.54	04/05/2016
PCEF	QUB	- 343,695	\$	869,584.09	\$	2.53	03/05/2016
NSWTC	QUB	102,430	\$	220,074.88	\$	2.15	06/07/2016
NSWTC	QUB	80,830	\$	173,771.68	\$	2.15	06/07/2016
PISINP	QUB	- 29,322	\$	69,755.19	\$	2.38	16/05/2016
PISINP	QUB	- 8,384	\$	20,634.79	\$	2.47	13/05/2016
PISINP	QUB	- 36	\$	88.74	\$	2.47	13/05/2016
PIWSRP	QUB	63,208	\$	169,440.68	\$	2.68	11/08/2016
PIVEAF	QUB	18,436	\$	49,419.24	\$	2.68	11/08/2016
PIGSFP	QUB	- 95,166	\$	234,223.51	\$	2.47	13/05/2016
PIAVIV	QUB	4,865	\$	10,888.29	\$	2.24	06/04/2016
PIGSFP	QUB	- 411	\$	1,013.09	\$	2.47	13/05/2016
TEL	QUB	- 21,833	\$	53,729.55	\$	2.47	13/05/2016
TEL	QUB	- 94	\$	231.67	\$	2.47	13/05/2016
PICLUB	QUB	- 8,801	\$	21,661.12	\$	2.47	13/05/2016
TEL	QUB	- 21,056	\$	51,925.41	\$	2.47	12/05/2016
TEL	QUB	- 4,774	\$	11,892.90	\$	2.50	11/05/2016
PICLUB	QUB	- 38	\$	93.67	\$	2.47	13/05/2016
PICLUB	QUB	- 9,389	\$	23,157.34	\$	2.47	12/05/2016
PICLUB	QUB	- 2,560	\$	6,378.15	\$	2.50	11/05/2016
TEL	QUB	- 31,285	\$	79,176.62	\$	2.54	04/05/2016
TEL	QUB	- 2,298	\$	5,827.52	\$	2.54	04/05/2016
TEL	QUB	- 62,292	\$	157,587.48	\$	2.53	03/05/2016
PICLUB	QUB	- 10,677	\$	27,024.59	\$	2.54	04/05/2016
PCAEPR	QUB	51,300	\$	110,274.48	\$	2.15	06/07/2016
PICLUB	QUB	- 784	\$	1,988.45	\$	2.54	04/05/2016
PICLUB	QUB	- 31,219	\$	78,987.32	\$	2.53	03/05/2016
PCAEPR	QUB	65,010	\$	139,660.85	\$	2.15	06/07/2016
PCEF	QUB	32,603	\$	72,954.95	\$	2.24	06/04/2016
PMCBUS	QUB	128,562	\$	276,387.91	\$	2.15	06/07/2016
PMCBUS	QUB	162,918	\$	350,035.72	\$	2.15	06/07/2016
NSWTC	QUB	- 44,775	\$	110,417.96	\$	2.47	12/05/2016

NSWTC	QUB	-	11,426	\$	28,464.25	\$	2.50	11/05/2016
PISINP	QUB	-	17,868	\$	45,225.74	\$	2.54	04/05/2016
PISINP	QUB	-	1,312	\$	3,327.48	\$	2.54	04/05/2016
NSWTC	QUB	-	49,147	\$	124,382.08	\$	2.54	04/05/2016
NSWTC	QUB	-	3,610	\$	9,154.63	\$	2.54	04/05/2016
NSWTC	QUB	-	144,115	\$	364,584.85	\$	2.53	03/05/2016
PMWSC	QUB	-	638,415	\$	1,721,070.28	\$	2.70	09/08/2016
TEL	QUB		9,593	\$	21,466.51	\$	2.24	08/04/2016
PMWSC	QUB		57,937	\$	157,250.67	\$	2.71	08/08/2016
PICLUB	QUB		3,808	\$	8,521.47	\$	2.24	06/04/2016
PINGSS	QUB		165,491	\$	376,242.16	\$	2.27	12/10/2016
PINGSS	QUB		14,315	\$	32,034.39	\$	2.24	11/10/2016
PIGSFP	QUB		162,007	\$	362,522.90	\$	2.24	06/04/2016
NSWTC	QUB		17,497	\$	39,150.80	\$	2.24	06/04/2016
PMCBUS	QUB	-	70,266	\$	173,280.37	\$	2.47	12/05/2016
PMCBUS	QUB	-	17,914	\$	44,627.04	\$	2.50	11/05/2016
PINGSS	QUB		17,717	\$	40,279.43	\$	2.27	28/09/2016
PINGSS	QUB		1,551	\$	3,507.07	\$	2.26	28/09/2016
PINGSS	QUB		76,714	\$	178,250.11	\$	2.32	26/09/2016
PINGSS	QUB		1,752	\$	4,068.08	\$	2.32	26/09/2016
PINGSS	QUB		14,796	\$	33,934.93	\$	2.29	22/09/2016
PINGSS	QUB		20,985	\$	46,949.55	\$	2.24	21/09/2016
PINGSS	QUB		675	\$	1,510.95	\$	2.24	21/09/2016
PINGSS	QUB		121,022	\$	270,900.04	\$	2.24	21/09/2016
PMCBUS	QUB	-	5,763	\$	14,614.44	\$	2.54	04/05/2016
PMCBUS	QUB	-	78,462	\$	198,572.98	\$	2.54	04/05/2016
PIICAP	QUB		39,009	\$	87,294.65	\$	2.24	11/10/2016
PMCBUS	QUB	-	66,902	\$	169,249.95	\$	2.53	03/05/2016
PINGSS	QUB		23,446	\$	55,175.77	\$	2.35	12/09/2016
PMWSC	QUB		172,311	\$	431,198.20	\$	2.50	27/07/2016
PITWUS	QUB		152,229	\$	346,130.00	\$	2.27	12/10/2016
PIICAP	QUB		11,142	\$	25,331.23	\$	2.27	28/09/2016
PIICAP	QUB		975	\$	2,204.64	\$	2.26	28/09/2016
PITWUS	QUB		13,001	\$	29,093.65	\$	2.24	11/10/2016
PINGSS	QUB		314,122	\$	802,242.66	\$	2.55	30/08/2016
PIVEAF	QUB	-	6,788	\$	16,912.06	\$	2.50	11/05/2016
PINGSS	QUB	-	5,800	\$	15,627.90	\$	2.70	23/08/2016
PIICAP	QUB		14,185	\$	32,533.60	\$	2.29	22/09/2016
PITWUS	QUB		1,403	\$	3,172.78	\$	2.26	28/09/2016
PITWUS	QUB		16,023	\$	36,432.23	\$	2.27	28/09/2016
PITWUS	QUB		69,717	\$	162,010.32	\$	2.32	26/09/2016
PITWUS	QUB		1,592	\$	3,696.98	\$	2.32	26/09/2016
PITWUS	QUB		13,574	\$	31,135.75	\$	2.29	22/09/2016
PIVEAF	QUB	-	29,200	\$	73,908.20	\$	2.54	04/05/2016
PMCBUS	QUB		26,335	\$	58,935.52	\$	2.24	06/04/2016
PITWUS	QUB		612	\$	1,370.08	\$	2.24	21/09/2016
PITWUS	QUB		19,057	\$	42,639.25	\$	2.24	21/09/2016
PITWUS	QUB		109,828	\$	245,870.60	\$	2.24	21/09/2016
PIVEAF	QUB	-	2,145	\$	5,440.35	\$	2.54	04/05/2016
PCAEPR	QUB	-	37	\$	82.11	\$	2.22	01/07/2016
PITWUS	QUB		21,360	\$	50,272.40	\$	2.35	12/09/2016
PIVEAF	QUB		3,000,000	\$	7,421,392.87	\$	2.47	28/04/2016
PIICAP	QUB		11,469	\$	26,990.14	\$	2.35	12/09/2016

PIICAP	QUB	4,197	\$	9,878.11	\$	2.35	12/09/2016
PIVEAF	QUB	1,650,027	\$	4,035,395.82	\$	2.44	27/04/2016
PIVEAF	QUB	121,758	\$	300,742.26	\$	2.47	27/04/2016
PIVEAF	QUB	34,897	\$	83,924.50	\$	2.40	27/04/2016
PIVEAF	QUB	561,766	\$	1,342,227.50	\$	2.39	26/04/2016
PIICAP	QUB	26,832	\$	64,259.95	\$	2.39	05/09/2016
PIWSRP	QUB	- 180	\$	443.69	\$	2.47	13/05/2016
PIWSRP	QUB	- 41,569	\$	102,310.05	\$	2.47	13/05/2016
PITWUS	QUB	285,362	\$	728,873.76	\$	2.55	30/08/2016
PIVEAF	QUB	651,979	\$	1,553,911.05	\$	2.38	26/04/2016
PIICAP	QUB	16,369	\$	39,887.01	\$	2.43	02/09/2016
PIWSRP	QUB	- 70,033	\$	172,731.74	\$	2.47	12/05/2016
PIWSRP	QUB	- 18,668	\$	46,510.64	\$	2.50	11/05/2016
PITWUS	QUB	- 4,376	\$	11,789.21	\$	2.70	23/08/2016
PICSRI	QUB	1,503	\$	3,363.41	\$	2.24	11/10/2016
PIWSRP	QUB	- 100,000	\$	248,020.00	\$	2.48	11/05/2016
PICSRI	QUB	617	\$	1,395.14	\$	2.26	28/09/2016
PICSRI	QUB	7,046	\$	16,019.01	\$	2.27	28/09/2016
PIWSRP	QUB	- 93,800	\$	237,417.41	\$	2.54	04/05/2016
PICSRI	QUB	15,182	\$	34,820.23	\$	2.29	22/09/2016
PIWSRP	QUB	- 6,889	\$	17,472.50	\$	2.54	04/05/2016
PINGSS	QUB	42,452	\$	91,254.82	\$	2.15	06/07/2016
PINGSS	QUB	53,796	\$	115,569.84	\$	2.15	06/07/2016
PIPICF	QUB	- 995	\$	2,452.61	\$	2.47	28/04/2016
PICSRI	QUB	3,103	\$	7,303.26	\$	2.35	12/09/2016
PIPICF	QUB	- 50,866	\$	124,907.50	\$	2.46	27/04/2016
PIPICF	QUB	- 121,758	\$	300,742.26	\$	2.47	27/04/2016
PICSRI	QUB	8,827	\$	21,659.40	\$	2.45	09/09/2016
PIPICF	QUB	159,584	\$	383,001.60	\$	2.40	26/04/2016
PMWSC	QUB	3,568	\$	7,468.59	\$	2.09	28/06/2016
PMWSC	QUB	36,882	\$	78,494.75	\$	2.13	28/06/2016
PIICAP	QUB	56,582	\$	151,672.81	\$	2.68	11/08/2016
PMWSC	QUB	198,968	\$	420,910.06	\$	2.11	28/06/2016
PIPICF	QUB	1,111	\$	2,669.50	\$	2.40	21/04/2016
PICSRI	QUB	9,006	\$	21,945.29	\$	2.43	02/09/2016
PITWUS	QUB	39,932	\$	85,795.47	\$	2.15	06/07/2016
PITWUS	QUB	31,511	\$	67,743.66	\$	2.15	06/07/2016
PIWSRP	QUB	226,455	\$	506,738.27	\$	2.24	06/04/2016
PIRAEO	QUB	81,209	\$	184,648.60	\$	2.27	12/10/2016
PIRAEO	QUB	6,707	\$	15,009.06	\$	2.24	11/10/2016
PINGSS	QUB	- 17,399	\$	42,822.60	\$	2.47	13/05/2016
PINGSS	QUB	- 75	\$	184.87	\$	2.47	13/05/2016
PINGSS	QUB	- 18,520	\$	45,678.35	\$	2.47	12/05/2016
PINGSS	QUB	- 5,860	\$	14,599.98	\$	2.50	11/05/2016
PITWUS	QUB	75,068	\$	165,046.14	\$	2.20	23/06/2016
PIRAEO	QUB	8,510	\$	19,349.58	\$	2.27	28/09/2016
PIRAEO	QUB	745	\$	1,684.76	\$	2.26	28/09/2016
PIRAEO	QUB	35,891	\$	83,404.51	\$	2.32	26/09/2016
PIRAEO	QUB	820	\$	1,904.23	\$	2.32	26/09/2016
PIRAEO	QUB	7,181	\$	16,471.63	\$	2.29	22/09/2016
PINGSS	QUB	- 21,047	\$	53,272.12	\$	2.54	04/05/2016
PINGSS	QUB	- 1,546	\$	3,921.10	\$	2.54	04/05/2016
PIRAEO	QUB	9,806	\$	21,940.52	\$	2.24	21/09/2016

PIRAEO	QUB	315	\$	705.20	\$	2.24	21/09/2016
PIRAEO	QUB	56,481	\$	126,443.33	\$	2.24	21/09/2016
PINGSS	QUB	- 61,784	\$	156,319.95	\$	2.53	03/05/2016
PIRAEO	QUB	11,455	\$	26,960.22	\$	2.35	12/09/2016
PMWSC	QUB	527,775	\$	1,153,904.23	\$	2.18	14/06/2016
PIRAEO	QUB	53,057	\$	136,554.90	\$	2.57	30/08/2016
PCAEPR	QUB	- 87,500	\$	203,194.61	\$	2.33	01/06/2016
PITWUS	QUB	- 14,380	\$	35,388.21	\$	2.47	13/05/2016
PITWUS	QUB	- 62	\$	152.80	\$	2.47	13/05/2016
PITWUS	QUB	- 15,332	\$	37,809.67	\$	2.47	12/05/2016
PIRAEO	QUB	142,166	\$	363,121.46	\$	2.55	30/08/2016
PINGSS	QUB	7,534	\$	16,858.88	\$	2.24	06/04/2016
PIACT	QUB	141,988	\$	322,844.58	\$	2.27	12/10/2016
PIACT	QUB	11,066	\$	24,763.50	\$	2.24	11/10/2016
PITWUS	QUB	- 4,193	\$	10,445.53	\$	2.50	11/05/2016
PIRAEO	QUB	- 1,994	\$	5,371.95	\$	2.70	23/08/2016
PIACT	QUB	67,151	\$	152,684.29	\$	2.27	28/09/2016
PIACT	QUB	5,879	\$	13,294.92	\$	2.26	28/09/2016
PITWUS	QUB	- 17,352	\$	43,914.74	\$	2.54	04/05/2016
PITWUS	QUB	- 1,274	\$	3,230.74	\$	2.54	04/05/2016
PITWUS	QUB	- 50,943	\$	128,876.57	\$	2.53	03/05/2016
PIACT	QUB	53,573	\$	124,494.43	\$	2.32	26/09/2016
PIACT	QUB	1,224	\$	2,842.41	\$	2.32	26/09/2016
PIACT	QUB	17,025	\$	39,051.58	\$	2.29	22/09/2016
PIACT	QUB	474	\$	1,061.14	\$	2.24	21/09/2016
PIACT	QUB	15,147	\$	33,890.79	\$	2.24	21/09/2016
PIACT	QUB	85,090	\$	190,489.94	\$	2.24	21/09/2016
PMWSC	QUB	- 256,393	\$	600,291.57	\$	2.34	27/05/2016
PMWSC	QUB	- 119,433	\$	282,024.77	\$	2.37	26/05/2016
PMWSC	QUB	- 133,664	\$	314,962.04	\$	2.36	26/05/2016
PIACT	QUB	37,222	\$	87,604.84	\$	2.35	12/09/2016
PMWSC	QUB	- 56,061	\$	132,660.29	\$	2.37	25/05/2016
PIPAEQ	QUB	6,051	\$	13,541.42	\$	2.24	11/10/2016
PCAEPR	QUB	- 73,800	\$	174,305.49	\$	2.37	18/05/2016
PIACT	QUB	234,375	\$	598,642.38	\$	2.55	30/08/2016
PITWUS	QUB	6,222	\$	13,922.98	\$	2.24	06/04/2016
PIPAEQ	QUB	3,306	\$	7,516.16	\$	2.27	28/09/2016
PIPAEQ	QUB	290	\$	655.73	\$	2.26	28/09/2016
PIWGAP	QUB	164,155	\$	367,348.58	\$	2.24	11/10/2016
PMWSC	QUB	- 40,585	\$	99,888.22	\$	2.47	13/05/2016
PMWSC	QUB	- 175	\$	431.37	\$	2.47	13/05/2016
PIRAEO	QUB	17,438	\$	37,488.93	\$	2.15	06/07/2016
PIRAEO	QUB	22,099	\$	47,480.57	\$	2.15	06/07/2016
PMWSC	QUB	- 55,711	\$	137,407.48	\$	2.47	12/05/2016
PIWGAP	QUB	9,842	\$	22,254.44	\$	2.26	28/09/2016
PIWGAP	QUB	112,403	\$	255,547.11	\$	2.27	28/09/2016
PMWSC	QUB	- 10,324	\$	25,721.88	\$	2.50	11/05/2016
PICSRI	QUB	- 220	\$	541.47	\$	2.47	13/05/2016
PICSRI	QUB	- 1	\$	2.47	\$	2.47	13/05/2016
PIPAEQ	QUB	2,946	\$	6,933.74	\$	2.35	12/09/2016
PICSRI	QUB	2,538	\$	6,354.76	\$	2.50	11/05/2016
PIWGAP	QUB	55,612	\$	127,547.28	\$	2.29	22/09/2016
PMWSC	QUB	- 853,188	\$	2,104,586.84	\$	2.47	10/05/2016

PIWSP	QUB	-	313,012	\$	749,104.94	\$	2.40	22/07/2016
PIWSP	QUB	-	1,706,988	\$	4,208,584.81	\$	2.47	21/07/2016
PIPAEQ	QUB		4,175	\$	9,998.71	\$	2.39	05/09/2016
PICSR	QUB		100,000	\$	248,020.00	\$	2.48	11/05/2016
PIPAEQ	QUB		6,315	\$	15,388.03	\$	2.43	02/09/2016
PIWGAP	QUB		51,768	\$	121,841.84	\$	2.35	12/09/2016
PIWGAP	QUB		48,483	\$	114,095.66	\$	2.35	12/09/2016
PIEFM6	QUB	-	30,940	\$	73,596.00	\$	2.38	16/05/2016
PCAEPR	QUB	-	91	\$	224.31	\$	2.47	13/05/2016
PCAEPR	QUB	-	20,947	\$	51,554.97	\$	2.47	13/05/2016
PIEFM6	QUB	-	8,645	\$	21,274.77	\$	2.47	13/05/2016
PMWSC	QUB	-	24,460	\$	61,910.77	\$	2.54	04/05/2016
PIVISI	QUB		39,109	\$	87,520.27	\$	2.24	11/10/2016
PIEFM6	QUB	-	37	\$	91.19	\$	2.47	13/05/2016
PIICAP	QUB	-	156	\$	384.53	\$	2.47	13/05/2016
PIICAP	QUB	-	36,037	\$	88,694.63	\$	2.47	13/05/2016
PMWSC	QUB	-	1,797	\$	4,557.72	\$	2.54	04/05/2016
PCAEPR	QUB	-	22,357	\$	55,142.06	\$	2.47	12/05/2016
PIWGAP	QUB		105,498	\$	252,657.11	\$	2.39	05/09/2016
PIWGAP	QUB		12,406	\$	30,230.21	\$	2.43	02/09/2016
PMWSC	QUB	-	215,195	\$	544,465.72	\$	2.53	03/05/2016
PCAEPR	QUB	-	6,053	\$	15,080.82	\$	2.50	11/05/2016
PIACT	QUB		36,428	\$	78,266.99	\$	2.15	06/07/2016
PIACT	QUB		28,746	\$	61,799.35	\$	2.15	06/07/2016
PMSTA	QUB		895,264	\$	2,035,602.49	\$	2.27	12/10/2016
PIRAEO	QUB	-	7,144	\$	17,580.91	\$	2.47	13/05/2016
PIRAEO	QUB	-	31	\$	76.40	\$	2.47	13/05/2016
PMSTA	QUB		73,822	\$	165,202.13	\$	2.24	11/10/2016
PIRAEO	QUB	-	9,620	\$	23,723.52	\$	2.47	12/05/2016
PIRAEO	QUB	-	8,598	\$	21,759.97	\$	2.54	04/05/2016
PIRAEO	QUB	-	631	\$	1,600.16	\$	2.54	04/05/2016
PIRAEO	QUB	-	36,291	\$	91,809.66	\$	2.53	03/05/2016
PCAEPR	QUB	-	25,421	\$	64,343.16	\$	2.54	04/05/2016
PCAEPR	QUB	-	1,867	\$	4,735.25	\$	2.54	04/05/2016
PMSTA	QUB		8,010	\$	18,114.02	\$	2.26	28/09/2016
PMSTA	QUB		91,483	\$	208,009.06	\$	2.27	28/09/2016
PIWSP	QUB		312,763	\$	665,643.23	\$	2.13	28/06/2016
PIWSP	QUB		1,687,237	\$	3,569,292.73	\$	2.11	28/06/2016
PIWSP	QUB		20,000	\$	41,864.27	\$	2.09	28/06/2016
PIVISI	QUB		34,864	\$	79,262.96	\$	2.27	28/09/2016
PIVISI	QUB		3,053	\$	6,903.36	\$	2.26	28/09/2016
PIPAEQ	QUB		1,754	\$	4,701.74	\$	2.68	11/08/2016
PMSTA	QUB		394,496	\$	916,740.86	\$	2.32	26/09/2016
PMSTA	QUB		9,010	\$	20,923.24	\$	2.32	26/09/2016
PMSTA	QUB		77,686	\$	178,194.48	\$	2.29	22/09/2016
PMSTA	QUB		3,472	\$	7,772.72	\$	2.24	21/09/2016
PCAEPR	QUB	-	91,255	\$	230,884.64	\$	2.53	03/05/2016
PIEFM6	QUB	-	18,522	\$	46,875.80	\$	2.54	04/05/2016
PIEFM6	QUB	-	1,361	\$	3,451.24	\$	2.54	04/05/2016
PMSTA	QUB		108,095	\$	241,858.08	\$	2.24	21/09/2016
PMSTA	QUB		622,568	\$	1,393,735.36	\$	2.24	21/09/2016
PIRAEO	QUB		37,902	\$	90,894.70	\$	2.39	26/04/2016
PIVISI	QUB		10,953	\$	25,120.93	\$	2.29	22/09/2016

PMSTA	QUB	115,643	\$	272,174.71	\$	2.35	12/09/2016
PIVISI	QUB	435	\$	973.73	\$	2.24	21/09/2016
PIVISI	QUB	19,194	\$	42,942.56	\$	2.24	21/09/2016
PIVISI	QUB	78,050	\$	174,709.95	\$	2.24	21/09/2016
PIWGAP	QUB	100,084	\$	268,283.57	\$	2.68	11/08/2016
PCAEPR	QUB	253,004	\$	575,202.10	\$	2.27	12/10/2016
PCAEPR	QUB	22,737	\$	50,881.80	\$	2.24	11/10/2016
PIACT	QUB	- 15,394	\$	37,883.60	\$	2.47	13/05/2016
PIACT	QUB	- 67	\$	165.13	\$	2.47	13/05/2016
PIVISI	QUB	55,137	\$	125,657.14	\$	2.28	15/09/2016
PCAEPR	QUB	29,318	\$	65,609.01	\$	2.24	11/10/2016
PIACT	QUB	- 12,792	\$	31,545.88	\$	2.47	12/05/2016
PIACT	QUB	- 5,342	\$	13,307.90	\$	2.50	11/05/2016
PMCGSF	QUB	59,198	\$	132,476.54	\$	2.24	11/10/2016
PMSTA	QUB	1,624,543	\$	4,149,419.92	\$	2.55	30/08/2016
PIACT	QUB	- 19,299	\$	48,842.25	\$	2.54	04/05/2016
PIACT	QUB	- 1,417	\$	3,593.39	\$	2.54	04/05/2016
PIACT	QUB	- 36,587	\$	92,558.48	\$	2.53	03/05/2016
PMSTA	QUB	- 21,688	\$	58,428.77	\$	2.70	23/08/2016
PIRAEO	QUB	3,300	\$	7,384.41	\$	2.24	06/04/2016
PMCGSF	QUB	4,718	\$	10,669.41	\$	2.26	28/09/2016
PMCGSF	QUB	53,891	\$	122,534.42	\$	2.27	28/09/2016
PIPAEQ	QUB	- 17,835	\$	41,427.55	\$	2.33	20/07/2016
PIICAP	QUB	28,583	\$	63,958.68	\$	2.24	06/04/2016
PMCGSF	QUB	50,956	\$	116,881.77	\$	2.29	22/09/2016
PICHR	QUB	22,348	\$	50,010.35	\$	2.24	11/10/2016
PIWGAP	QUB	734,097	\$	1,793,362.46	\$	2.44	25/07/2016
PIMEDA	QUB	48,868	\$	109,356.82	\$	2.24	11/10/2016
PMCGSF	QUB	17,328	\$	40,782.78	\$	2.35	12/09/2016
PICHR	QUB	876	\$	1,981.02	\$	2.26	28/09/2016
PICHR	QUB	10,000	\$	22,737.46	\$	2.27	28/09/2016
PMCGSF	QUB	42,555	\$	100,169.26	\$	2.35	12/09/2016
PIACT	QUB	5,932	\$	13,274.04	\$	2.24	06/04/2016
PICHR	QUB	8,336	\$	19,120.93	\$	2.29	22/09/2016
PMCGSF	QUB	43,750	\$	104,792.54	\$	2.39	05/09/2016
PMCGSF	QUB	97,611	\$	237,879.41	\$	2.43	02/09/2016
PIHEST	QUB	408,823	\$	929,559.45	\$	2.27	12/10/2016
PICHR	QUB	5,100	\$	12,004.78	\$	2.35	12/09/2016
PCAEPR	QUB	27,951	\$	63,546.32	\$	2.27	28/09/2016
PCAEPR	QUB	2,447	\$	5,533.09	\$	2.26	28/09/2016
PIHEST	QUB	33,812	\$	75,667.09	\$	2.24	11/10/2016
PIMEDA	QUB	45,136	\$	102,627.78	\$	2.27	28/09/2016
PIMEDA	QUB	3,952	\$	8,937.15	\$	2.26	28/09/2016
PCAEPR	QUB	9,216	\$	20,623.57	\$	2.24	06/04/2016
PCAEPR	QUB	2,652	\$	5,935.28	\$	2.24	06/04/2016
PCAEPR	QUB	122,098	\$	283,702.88	\$	2.32	26/09/2016
PIWGAP	QUB	- 66,251	\$	143,186.42	\$	2.16	24/06/2016
PICHR	QUB	7,208	\$	17,265.02	\$	2.39	05/09/2016
PCAEPR	QUB	2,789	\$	6,475.96	\$	2.32	26/09/2016
PIHEST	QUB	42,367	\$	96,331.78	\$	2.27	28/09/2016
PIHEST	QUB	3,709	\$	8,387.63	\$	2.26	28/09/2016
PIMEDA	QUB	14,087	\$	32,312.46	\$	2.29	22/09/2016
PICHR	QUB	11,513	\$	28,057.35	\$	2.43	02/09/2016

PIHEST	QUB	180,737	\$	420,001.70	\$	2.32	26/09/2016
PIHEST	QUB	4,128	\$	9,586.16	\$	2.32	26/09/2016
PIHEST	QUB	35,745	\$	81,991.11	\$	2.29	22/09/2016
PCAEPR	QUB	23,642	\$	54,223.42	\$	2.29	22/09/2016
PIHEST	QUB	1,589	\$	3,557.28	\$	2.24	21/09/2016
PIHEST	QUB	49,535	\$	110,832.51	\$	2.24	21/09/2016
PIHEST	QUB	284,896	\$	637,793.18	\$	2.24	21/09/2016
PMSTA	QUB	256,417	\$	550,921.99	\$	2.15	06/07/2016
PMSTA	QUB	202,345	\$	435,009.65	\$	2.15	06/07/2016
PIMEDA	QUB	560	\$	1,253.67	\$	2.24	21/09/2016
PIMEDA	QUB	24,753	\$	55,383.81	\$	2.24	21/09/2016
PIMEDA	QUB	100,487	\$	224,959.02	\$	2.24	21/09/2016
PIHEST	QUB	54,750	\$	128,858.35	\$	2.35	12/09/2016
PIMEDA	QUB	124,771	\$	284,384.87	\$	2.28	15/09/2016
PCAEPR	QUB	33,346	\$	74,604.70	\$	2.24	21/09/2016
PCAEPR	QUB	1,072	\$	2,399.60	\$	2.24	21/09/2016
PCAEPR	QUB	192,210	\$	430,249.84	\$	2.24	21/09/2016
PIVISI	QUB	- 38,586	\$	104,022.02	\$	2.70	09/08/2016
PIFIRS	QUB	106,532	\$	242,226.65	\$	2.27	12/10/2016
PIFIRS	QUB	9,508	\$	21,277.00	\$	2.24	11/10/2016
PIMEDA	QUB	71,619	\$	168,553.65	\$	2.35	12/09/2016
PIAVSU	QUB	79,303	\$	180,314.84	\$	2.27	12/10/2016
PIVISI	QUB	80,038	\$	217,236.46	\$	2.71	08/08/2016
PIPAEQ	QUB	- 3,267	\$	8,040.78	\$	2.47	13/05/2016
PIPAEQ	QUB	- 14	\$	34.51	\$	2.47	13/05/2016
PIMSLC	QUB	253,822	\$	577,061.81	\$	2.27	12/10/2016
PICHR	QUB	1,767,423	\$	4,665,996.72	\$	2.64	18/08/2016
PIHEST	QUB	743,271	\$	1,898,468.36	\$	2.55	30/08/2016
PIMSLC	QUB	22,389	\$	50,102.11	\$	2.24	11/10/2016
PIFIRS	QUB	13,332	\$	30,313.58	\$	2.27	28/09/2016
PIFIRS	QUB	1,167	\$	2,639.09	\$	2.26	28/09/2016
PIFIRS	QUB	49,574	\$	115,201.45	\$	2.32	26/09/2016
PIFIRS	QUB	1,132	\$	2,628.76	\$	2.32	26/09/2016
PIHEST	QUB	- 9,906	\$	26,687.36	\$	2.70	23/08/2016
PIFIRS	QUB	10,743	\$	24,642.06	\$	2.29	22/09/2016
PIFIRS	QUB	386	\$	864.13	\$	2.24	21/09/2016
PIFIRS	QUB	13,631	\$	30,498.81	\$	2.24	21/09/2016
PIFIRS	QUB	69,302	\$	155,145.53	\$	2.24	21/09/2016
PIAVSU	QUB	734	\$	1,659.89	\$	2.26	28/09/2016
PIAVSU	QUB	8,380	\$	19,053.98	\$	2.27	28/09/2016
PIAVSU	QUB	36,288	\$	84,327.07	\$	2.32	26/09/2016
PIAVSU	QUB	829	\$	1,925.12	\$	2.32	26/09/2016
PIAVSU	QUB	7,068	\$	16,212.43	\$	2.29	22/09/2016
PIAVSU	QUB	319	\$	714.15	\$	2.24	21/09/2016
PIAVSU	QUB	9,927	\$	22,211.26	\$	2.24	21/09/2016
PIVISI	QUB	77,716	\$	194,479.75	\$	2.50	27/07/2016
PIMSLC	QUB	33,349	\$	75,818.62	\$	2.27	28/09/2016
PIMSLC	QUB	2,920	\$	6,602.62	\$	2.26	28/09/2016
PIMSLC	QUB	116,323	\$	270,284.28	\$	2.32	26/09/2016
PIMSLC	QUB	2,657	\$	6,169.46	\$	2.32	26/09/2016
PMCGSF	QUB	334,335	\$	824,089.08	\$	2.46	26/07/2016
PMSTA	QUB	1,461,411	\$	3,302,788.86	\$	2.26	09/06/2016
PIFIRS	QUB	20,920	\$	49,236.82	\$	2.35	12/09/2016

PIAVSU	QUB	57,194	\$	128,039.50	\$	2.24	21/09/2016
PIMSLC	QUB	27,253	\$	62,505.32	\$	2.29	22/09/2016
PIMSLC	QUB	979	\$	2,191.43	\$	2.24	21/09/2016
PIMSLC	QUB	31,856	\$	71,271.14	\$	2.24	21/09/2016
PIMSLC	QUB	175,625	\$	393,125.38	\$	2.24	21/09/2016
PIMEDA	QUB	24,825	\$	59,462.28	\$	2.39	05/09/2016
PIAVSU	QUB	11,112	\$	26,152.95	\$	2.35	12/09/2016
PIMSLC	QUB	57,327	\$	134,908.35	\$	2.35	12/09/2016
PIVISI	QUB	6,077	\$	14,371.12	\$	2.36	22/07/2016
PCAEPR	QUB	36,702	\$	86,371.28	\$	2.35	12/09/2016
PIFIRS	QUB	205,635	\$	525,234.46	\$	2.55	30/08/2016
PIPAEQ	QUB	- 561,766	\$	1,342,227.50	\$	2.39	26/04/2016
PMCGSF	QUB	40,901	\$	99,777.99	\$	2.44	21/07/2016
PMSTA	QUB	- 55,775	\$	137,258.53	\$	2.47	13/05/2016
PMSTA	QUB	- 241	\$	593.96	\$	2.47	13/05/2016
PMSTA	QUB	- 59,290	\$	146,212.86	\$	2.47	12/05/2016
PMSTA	QUB	- 15,367	\$	38,282.01	\$	2.50	11/05/2016
PIAVSU	QUB	148,588	\$	379,524.59	\$	2.55	30/08/2016
PIPAEQ	QUB	- 159,584	\$	383,001.60	\$	2.40	26/04/2016
PIWGAP	QUB	9,615	\$	24,074.46	\$	2.50	11/05/2016
PIBIAS	QUB	166,760	\$	373,173.67	\$	2.24	11/10/2016
PIMSLC	QUB	483,687	\$	1,235,298.20	\$	2.55	30/08/2016
PMSTA	QUB	- 68,317	\$	172,897.84	\$	2.54	04/05/2016
PMSTA	QUB	- 5,018	\$	12,725.19	\$	2.54	04/05/2016
PIAVSU	QUB	- 2,273	\$	6,123.60	\$	2.70	23/08/2016
PMSTA	QUB	- 55,589	\$	140,630.11	\$	2.53	03/05/2016
PIPAEQ	QUB	11,358	\$	25,415.51	\$	2.24	06/04/2016
PIHEST	QUB	104,550	\$	224,629.78	\$	2.15	06/07/2016
PIHEST	QUB	82,503	\$	177,368.36	\$	2.15	06/07/2016
PIBIAS	QUB	41,777	\$	93,467.30	\$	2.24	21/09/2016
PIBIAS	QUB	989	\$	2,213.82	\$	2.24	21/09/2016
PIBIAS	QUB	177,339	\$	396,962.06	\$	2.24	21/09/2016
PIIMPF	QUB	6,535	\$	14,625.32	\$	2.24	11/10/2016
PIBIAS	QUB	200,000	\$	455,799.72	\$	2.28	15/09/2016
PIMEDA	QUB	- 122,999	\$	331,549.33	\$	2.70	09/08/2016