

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 09 / 09 / 2013

The previous notice was given to the company on 29 / 05 / 2013

The previous notice was dated 27 / 05 / 2013

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	69,019,010	7.43%	59,717,205	6.43%

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 Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWC PF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> 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 Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust 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
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000

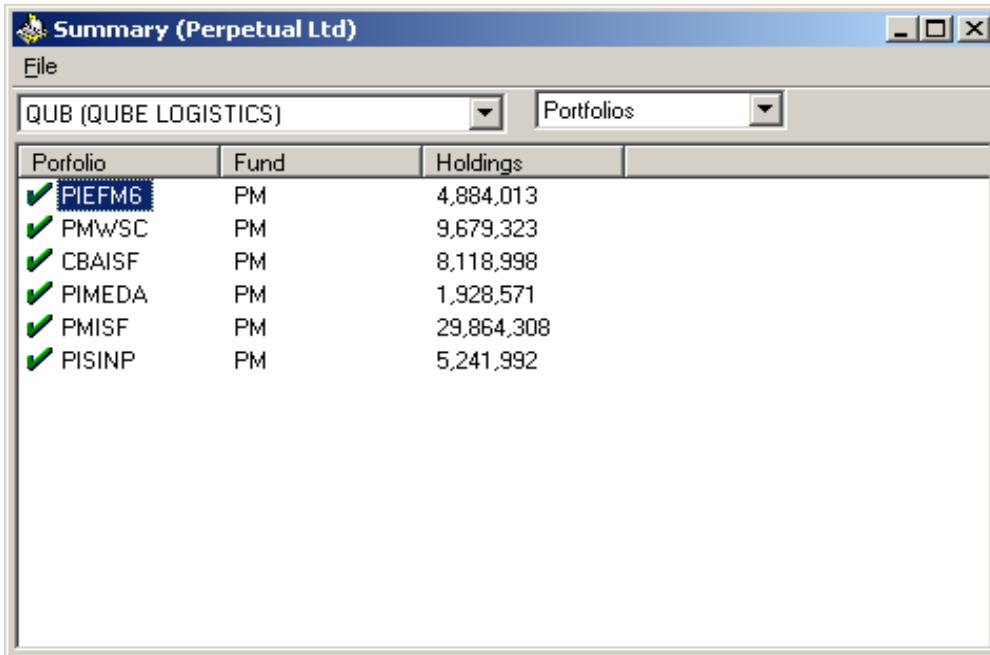
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRPDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee 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 Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Porfolio	Fund	Holdings
✓ PIEFM6	PM	4,884,013
✓ PMWSC	PM	9,679,323
✓ CBAISF	PM	8,118,998
✓ PIMEDA	PM	1,928,571
✓ PMISF	PM	29,864,308
✓ PISINP	PM	5,241,992

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	QUB	107,740	180,798	\$ 1.68	05/06/2013
PMISF	QUB	228,298	377,057	\$ 1.65	06/06/2013
PMISF	QUB	81,207	137,362	\$ 1.69	07/08/2013
PMISF	QUB	62,673	105,742	\$ 1.69	08/08/2013
PMISF	QUB	120,414	205,306	\$ 1.71	09/08/2013
PMISF	QUB	85,565	144,357	\$ 1.69	09/08/2013
PMISF	QUB	18,775	31,970	\$ 1.70	12/08/2013
PMISF	QUB	34,142	59,274	\$ 1.74	20/08/2013
PMISF	QUB	- 5,497,406	- 10,692,455	\$ 1.95	05/09/2013
PMISF	QUB	- 585,733	- 1,145,284	\$ 1.96	05/09/2013
PMISF	QUB	- 99,953	- 196,398	\$ 1.96	05/09/2013
PMISF	QUB	- 80,710	- 160,774	\$ 1.99	06/09/2013
PMISF	QUB	- 317,277	- 623,703	\$ 1.97	09/09/2013
PMISF	QUB	- 134,860	- 265,769	\$ 1.97	09/09/2013
PIEFM6	QUB	39,356	66,043	\$ 1.68	05/06/2013
PIEFM6	QUB	38,240	63,157	\$ 1.65	06/06/2013
PIEFM6	QUB	105,945	179,206	\$ 1.69	07/08/2013
PIEFM6	QUB	15,767	26,602	\$ 1.69	08/08/2013
PIEFM6	QUB	22,232	37,906	\$ 1.71	09/08/2013
PIEFM6	QUB	13,792	23,268	\$ 1.69	09/08/2013
PIEFM6	QUB	3,522	5,997	\$ 1.70	12/08/2013
PIEFM6	QUB	13,538	23,503	\$ 1.74	20/08/2013
PIEFM6	QUB	13,749	24,015	\$ 1.75	29/08/2013
PIEFM6	QUB	- 875,643	- 1,703,126	\$ 1.95	05/09/2013
PIEFM6	QUB	- 93,297	- 182,424	\$ 1.96	05/09/2013
PIEFM6	QUB	- 15,921	- 31,283	\$ 1.96	05/09/2013
PIEFM6	QUB	- 15,838	- 31,549	\$ 1.99	06/09/2013
PIEFM6	QUB	- 51,663	- 101,559	\$ 1.97	09/09/2013
PIEFM6	QUB	- 21,893	- 43,145	\$ 1.97	09/09/2013
PIMEDA	QUB	- 519,887	- 883,808	\$ 1.70	28/05/2013
PIMEDA	QUB	- 424,797	- 726,403	\$ 1.71	04/06/2013
PIMEDA	QUB	- 64,367	- 110,505	\$ 1.72	02/07/2013
PIMEDA	QUB	- 34,215	- 60,133	\$ 1.76	04/07/2013
PIMEDA	QUB	60,117	104,002	\$ 1.73	12/07/2013
PIMEDA	QUB	12,304	20,825	\$ 1.69	07/08/2013
PIMEDA	QUB	9,076	15,313	\$ 1.69	08/08/2013
PIMEDA	QUB	6,147	10,481	\$ 1.71	09/08/2013
PIMEDA	QUB	7,721	13,025	\$ 1.69	09/08/2013
PIMEDA	QUB	22,500	38,313	\$ 1.70	12/08/2013
PIMEDA	QUB	- 107,258	- 198,481	\$ 1.85	03/09/2013
PIMEDA	QUB	1,160,211	2,169,595	\$ 1.87	05/09/2013
PIMEDA	QUB	- 6,632	- 13,031	\$ 1.96	05/09/2013
PIMEDA	QUB	- 364,778	- 709,493	\$ 1.95	05/09/2013
PIMEDA	QUB	- 38,866	- 75,995	\$ 1.96	05/09/2013
PIMEDA	QUB	- 7,217	- 14,376	\$ 1.99	06/09/2013
PIMEDA	QUB	- 8,351	- 16,417	\$ 1.97	09/09/2013
PIMEDA	QUB	- 7,114	- 14,020	\$ 1.97	09/09/2013

PISINP	QUB	22,434	37,647	\$	1.68	05/06/2013
PISINP	QUB	36,836	60,838	\$	1.65	06/06/2013
PISINP	QUB	43,774	74,044	\$	1.69	07/08/2013
PISINP	QUB	14,740	24,869	\$	1.69	08/08/2013
PISINP	QUB	7,167	12,220	\$	1.71	09/08/2013
PISINP	QUB	15,042	25,377	\$	1.69	09/08/2013
PISINP	QUB	- 968,025 -	1,882,809	\$	1.95	05/09/2013
PISINP	QUB	- 103,140 -	201,670	\$	1.96	05/09/2013
PISINP	QUB	- 17,600 -	34,582	\$	1.96	05/09/2013
PISINP	QUB	- 15,986 -	31,844	\$	1.99	06/09/2013
PISINP	QUB	- 66,078 -	129,896	\$	1.97	09/09/2013
PISINP	QUB	- 23,624 -	46,556	\$	1.97	09/09/2013
CBAISF	QUB	47,569	79,826	\$	1.68	05/06/2013
CBAISF	QUB	63,026	104,094	\$	1.65	06/06/2013
CBAISF	QUB	8,000	13,320	\$	1.67	28/06/2013
CBAISF	QUB	269,074	455,139	\$	1.69	07/08/2013
CBAISF	QUB	28,176	47,539	\$	1.69	08/08/2013
CBAISF	QUB	25,217	42,995	\$	1.71	09/08/2013
CBAISF	QUB	22,966	38,746	\$	1.69	09/08/2013
CBAISF	QUB	203	346	\$	1.70	12/08/2013
CBAISF	QUB	18,348	31,854	\$	1.74	20/08/2013
CBAISF	QUB	8,362	14,606	\$	1.75	29/08/2013
CBAISF	QUB	- 1,458,926 -	2,837,611	\$	1.95	05/09/2013
CBAISF	QUB	- 155,444 -	303,940	\$	1.96	05/09/2013
CBAISF	QUB	- 26,526 -	52,121	\$	1.96	05/09/2013
CBAISF	QUB	- 29,216 -	58,198	\$	1.99	06/09/2013
CBAISF	QUB	- 82,620 -	162,414	\$	1.97	09/09/2013
CBAISF	QUB	- 36,361 -	71,657	\$	1.97	09/09/2013
PMWSC	QUB	- 519,188 -	882,620	\$	1.70	28/05/2013
PMWSC	QUB	- 63,014 -	108,227	\$	1.72	30/05/2013
PMWSC	QUB	- 192,253 -	330,022	\$	1.72	30/05/2013
PMWSC	QUB	- 2,392,429 -	4,091,054	\$	1.71	04/06/2013
PMWSC	QUB	- 345,463 -	593,091	\$	1.72	02/07/2013
PMWSC	QUB	- 165,785 -	291,367	\$	1.76	04/07/2013
PMWSC	QUB	189,883	328,498	\$	1.73	12/07/2013
PMWSC	QUB	187,696	317,675	\$	1.69	07/08/2013
PMWSC	QUB	31,376	52,938	\$	1.69	08/08/2013
PMWSC	QUB	52,197	88,996	\$	1.71	09/08/2013
PMWSC	QUB	38,067	64,219	\$	1.69	09/08/2013
PMWSC	QUB	16,258	28,432	\$	1.75	29/08/2013
PMWSC	QUB	- 313,609 -	580,333	\$	1.85	03/09/2013
PMWSC	QUB	5,839,789	10,920,405	\$	1.87	05/09/2013
PMWSC	QUB	- 1,835,222 -	3,569,507	\$	1.95	05/09/2013
PMWSC	QUB	- 195,537 -	382,334	\$	1.96	05/09/2013
PMWSC	QUB	- 33,368 -	65,565	\$	1.96	05/09/2013
PMWSC	QUB	- 28,220 -	56,214	\$	1.99	06/09/2013
PMWSC	QUB	- 94,011 -	184,816	\$	1.97	09/09/2013
PMWSC	QUB	- 35,715 -	70,384	\$	1.97	09/09/2013