

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 / 2012

The previous notice was given to the company on 22 / 05 / 2012

The previous notice was dated 18 / 05 / 2012

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	49,109,218	5.40%	58,980,450	6.40%

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

Glenda Charles 16/10/2012

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 Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PCEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Bond Australian Share Fund Account code: A1041188 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
PIWCFF	UBS Nominee Pty Ltd ACF: PI Protected Asset 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 Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWARX	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1001090/A0001090 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
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111257 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 Dexia Investor Services Trust ACF: Perpetual Wholesale Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PMWSC GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Dexia 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 Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia 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 EAS504 GPO Box 761G Melbourne VIC 3001
NSWTG	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 HGFTE 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
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 VTXME6 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: PIRAE0 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT75 Level 18, 336 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/10444-2B Level 21, 500 Bourke St Melbourne VIC 3000
PMCEUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICDUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C GPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCCSF	Gilcorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICCSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Gilcorp Nominees Pty Ltd A/C EAS511 GPO Box 764G Melbourne VIC 3001
PMCP5F	Gilcorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICP5F C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Gilcorp 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 30010 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 40509 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
T5	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: PITEL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TGPPAE 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
PIQATH	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 CDPDRDE/17382-10 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
PILG5B	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILG5B C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56485 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 58885 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: PMHOST 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 Oil 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
PIQTE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 1172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)		
File		
QUB (QUBE LOGISTICS)	Portfolios	
Portfolio	Fund	Holdings
✓ PIEFMS	PM	4,781,145
✓ PMWSC	PM	7,720,290
✓ CBAISF	PM	7,825,288
✓ PIMEDA	PM	1,703,791
✓ PMISF	PM	31,515,293
✓ PISINP	PM	5,434,643

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMISF	QUB	145,134	220,546	\$ 1.52	21/05/2012
PMISF	QUB	38,600	59,046	\$ 1.53	22/05/2012
PMISF	QUB	145,132	222,778	\$ 1.54	23/05/2012
PMISF	QUB	189,351	289,707	\$ 1.53	23/05/2012
PMISF	QUB	34,023	51,715	\$ 1.52	24/05/2012
PMISF	QUB	204,785	311,089	\$ 1.52	25/05/2012
PMISF	QUB	127,230	192,753	\$ 1.52	28/05/2012
PMISF	QUB	102,381	155,128	\$ 1.52	29/05/2012
PMISF	QUB	163,921	247,422	\$ 1.51	30/05/2012
PMISF	QUB	24,898	37,596	\$ 1.51	01/06/2012
PMISF	QUB	186,797	273,191	\$ 1.46	04/06/2012
PMISF	QUB	338,255	514,080	\$ 1.52	13/06/2012
PMISF	QUB	25,564	38,602	\$ 1.51	15/06/2012
PMISF	QUB	1,184,129	1,788,035	\$ 1.51	20/06/2012
PMISF	QUB	313,849	469,204	\$ 1.50	22/06/2012
PMISF	QUB	53,480	79,011	\$ 1.48	25/06/2012
PMISF	QUB	149,948	224,922	\$ 1.50	26/06/2012
PMISF	QUB	193,706	289,862	\$ 1.50	27/06/2012
PMISF	QUB	47,753	71,792	\$ 1.50	29/06/2012
PMISF	QUB	157,956	238,687	\$ 1.51	03/07/2012
PMISF	QUB	86,998	126,147	\$ 1.45	03/10/2012
PMISF	QUB	1,031,521	1,516,336	\$ 1.47	05/10/2012
PMISF	QUB	349,121	509,717	\$ 1.46	05/10/2012
PMISF	QUB	164,078	246,117	\$ 1.50	10/10/2012
PMISF	QUB	131,120	195,277	\$ 1.49	11/10/2012
PMISF	QUB	99,172	147,677	\$ 1.49	12/10/2012
PIEFM6	QUB	27,192	41,321	\$ 1.52	21/05/2012
PIEFM6	QUB	7,381	11,291	\$ 1.53	22/05/2012
PIEFM6	QUB	22,391	34,370	\$ 1.54	23/05/2012
PIEFM6	QUB	29,212	44,694	\$ 1.53	23/05/2012
PIEFM6	QUB	9,387	14,268	\$ 1.52	24/05/2012
PIEFM6	QUB	32,306	49,076	\$ 1.52	25/05/2012
PIEFM6	QUB	20,469	31,011	\$ 1.52	28/05/2012
PIEFM6	QUB	11,721	17,692	\$ 1.51	30/05/2012
PIEFM6	QUB	9,202	13,895	\$ 1.51	01/06/2012
PIEFM6	QUB	29,768	43,536	\$ 1.46	04/06/2012
PIEFM6	QUB	80,732	122,696	\$ 1.52	13/06/2012
PIEFM6	QUB	10,160	15,342	\$ 1.51	15/06/2012
PIEFM6	QUB	127,161	192,013	\$ 1.51	20/06/2012
PIEFM6	QUB	51,297	76,689	\$ 1.50	22/06/2012
PIEFM6	QUB	9,661	14,273	\$ 1.48	25/06/2012
PIEFM6	QUB	24,104	36,156	\$ 1.50	26/06/2012
PIEFM6	QUB	29,999	44,891	\$ 1.50	27/06/2012
PIEFM6	QUB	14,102	21,201	\$ 1.50	29/06/2012
PIEFM6	QUB	27,266	41,202	\$ 1.51	03/07/2012
PIEFM6	QUB	66,283	97,436	\$ 1.47	13/07/2012
PIEFM6	QUB	78,132	113,291	\$ 1.45	03/10/2012

PIEFM6	QUB	154,274	226,783	\$	1.47	05/10/2012
PIEFM6	QUB	52,215	76,234	\$	1.46	05/10/2012
PIEFM6	QUB	61,789	92,684	\$	1.50	10/10/2012
PIEFM6	QUB	41,418	61,684	\$	1.49	11/10/2012
PIEFM6	QUB	15,100	22,485	\$	1.49	12/10/2012
PIMEDA	QUB	42,593	64,315	\$	1.51	19/06/2012
PIMEDA	QUB	- 162,035 -	244,673	\$	1.51	26/06/2012
PIMEDA	QUB	- 63,974 -	95,526	\$	1.49	10/07/2012
PIMEDA	QUB	- 27,140 -	40,574	\$	1.50	11/07/2012
PIMEDA	QUB	19,640	29,460	\$	1.50	31/08/2012
PIMEDA	QUB	58,919	88,379	\$	1.50	31/08/2012
PIMEDA	QUB	54,119	80,118	\$	1.48	17/09/2012
PIMEDA	QUB	36,088	53,028	\$	1.47	18/09/2012
PIMEDA	QUB	92,542	134,186	\$	1.45	20/09/2012
PIMEDA	QUB	- 11,621 -	16,981	\$	1.46	02/10/2012
PIMEDA	QUB	- 115,096 -	167,373	\$	1.45	03/10/2012
PIMEDA	QUB	15,922	23,246	\$	1.46	05/10/2012
PIMEDA	QUB	47,045	69,156	\$	1.47	06/10/2012
PIMEDA	QUB	77,316	116,361	\$	1.51	09/10/2012
PIMEDA	QUB	39,083	58,625	\$	1.50	10/10/2012
PIMEDA	QUB	12,215	18,192	\$	1.49	11/10/2012
PIMEDA	QUB	6,438	9,586	\$	1.49	12/10/2012
PISINP	QUB	30,105	45,748	\$	1.52	21/05/2012
PISINP	QUB	6,361	9,730	\$	1.53	22/05/2012
PISINP	QUB	29,938	45,805	\$	1.53	23/05/2012
PISINP	QUB	22,946	35,222	\$	1.54	23/05/2012
PISINP	QUB	503	765	\$	1.52	24/05/2012
PISINP	QUB	35,027	53,210	\$	1.52	25/05/2012
PISINP	QUB	20,619	31,238	\$	1.52	28/05/2012
PISINP	QUB	16,941	25,669	\$	1.52	29/05/2012
PISINP	QUB	29,763	44,924	\$	1.51	30/05/2012
PISINP	QUB	7,786	11,757	\$	1.51	01/06/2012
PISINP	QUB	28,785	42,098	\$	1.46	04/06/2012
PISINP	QUB	158,957	241,583	\$	1.52	13/06/2012
PISINP	QUB	8,521	12,867	\$	1.51	15/06/2012
PISINP	QUB	204,519	308,824	\$	1.51	20/06/2012
PISINP	QUB	56,783	84,891	\$	1.50	22/06/2012
PISINP	QUB	9,936	14,679	\$	1.48	25/06/2012
PISINP	QUB	26,376	39,564	\$	1.50	26/06/2012
PISINP	QUB	34,322	51,359	\$	1.50	27/06/2012
PISINP	QUB	21,069	31,675	\$	1.50	29/06/2012
PISINP	QUB	21,549	32,563	\$	1.51	03/07/2012
PISINP	QUB	53,971	79,337	\$	1.47	13/07/2012
PISINP	QUB	42,385	61,458	\$	1.45	03/10/2012
PISINP	QUB	174,670	256,765	\$	1.47	05/10/2012
PISINP	QUB	59,118	86,312	\$	1.46	05/10/2012
PISINP	QUB	36,964	55,446	\$	1.50	10/10/2012
PISINP	QUB	43,033	64,089	\$	1.49	11/10/2012
PISINP	QUB	16,874	25,127	\$	1.49	12/10/2012
CBAISF	QUB	41,625	63,253	\$	1.52	21/05/2012
CBAISF	QUB	7,223	11,049	\$	1.53	22/05/2012
CBAISF	QUB	32,141	49,336	\$	1.54	23/05/2012
CBAISF	QUB	41,934	64,159	\$	1.53	23/05/2012

CBAISF	QUB	14,923	22,683	\$	1.52	24/05/2012
CBAISF	QUB	46,829	71,138	\$	1.52	25/05/2012
CBAISF	QUB	21,553	32,653	\$	1.52	28/05/2012
CBAISF	QUB	27,678	41,938	\$	1.52	29/05/2012
CBAISF	QUB	42,192	63,685	\$	1.51	30/05/2012
CBAISF	QUB	11,134	16,812	\$	1.51	01/06/2012
CBAISF	QUB	45,384	66,374	\$	1.46	04/06/2012
CBAISF	QUB	93,684	142,381	\$	1.52	13/06/2012
CBAISF	QUB	10,163	15,346	\$	1.51	15/06/2012
CBAISF	QUB	284,191	429,128	\$	1.51	20/06/2012
CBAISF	QUB	78,922	117,988	\$	1.50	22/06/2012
CBAISF	QUB	14,566	21,520	\$	1.48	25/06/2012
CBAISF	QUB	34,817	52,226	\$	1.50	26/06/2012
CBAISF	QUB	42,857	64,131	\$	1.50	27/06/2012
CBAISF	QUB	17,593	26,449	\$	1.50	29/06/2012
CBAISF	QUB	42,712	64,542	\$	1.51	03/07/2012
CBAISF	QUB	79,746	117,227	\$	1.47	13/07/2012
CBAISF	QUB	175,957	255,138	\$	1.45	03/10/2012
CBAISF	QUB	86,133	124,294	\$	1.46	05/10/2012
CBAISF	QUB	251,535	369,756	\$	1.47	05/10/2012
CBAISF	QUB	84,381	126,572	\$	1.50	10/10/2012
CBAISF	QUB	66,621	99,219	\$	1.49	11/10/2012
CBAISF	QUB	23,692	35,280	\$	1.49	12/10/2012
PMWSC	QUB	113,530	171,430	\$	1.51	19/06/2012
PMWSC	QUB	- 837,965 -	1,265,327	\$	1.51	26/06/2012
PMWSC	QUB	- 336,026 -	501,754	\$	1.49	10/07/2012
PMWSC	QUB	- 172,860 -	258,426	\$	1.50	11/07/2012
PMWSC	QUB	5,360	8,040	\$	1.50	31/08/2012
PMWSC	QUB	16,081	24,122	\$	1.50	31/08/2012
PMWSC	QUB	245,881	364,002	\$	1.48	17/09/2012
PMWSC	QUB	163,912	240,852	\$	1.47	18/09/2012
PMWSC	QUB	416,567	604,022	\$	1.45	20/09/2012
PMWSC	QUB	- 175,566 -	256,537	\$	1.46	02/10/2012
PMWSC	QUB	- 525,810 -	764,633	\$	1.45	03/10/2012
PMWSC	QUB	89,675	130,926	\$	1.46	05/10/2012
PMWSC	QUB	264,955	389,484	\$	1.47	05/10/2012
PMWSC	QUB	346,097	520,876	\$	1.51	09/10/2012
PMWSC	QUB	166,087	249,131	\$	1.50	10/10/2012
PMWSC	QUB	41,401	61,659	\$	1.49	11/10/2012
PMWSC	QUB	22,981	34,219	\$	1.49	12/10/2012
PMISF	QUB	66,398	100,898	\$	1.52	21/05/2012
PMISF	QUB	4,960	7,587	\$	1.53	22/05/2012
PMISF	QUB	11,570	17,699	\$	1.53	22/05/2012
PMISF	QUB	61,846	94,934	\$	1.54	23/05/2012
PMISF	QUB	80,689	123,454	\$	1.53	23/05/2012
PMISF	QUB	15,905	24,176	\$	1.52	24/05/2012
PMISF	QUB	52,902	80,147	\$	1.52	28/05/2012
PMISF	QUB	42,645	64,616	\$	1.52	29/05/2012
PMISF	QUB	120,541	180,474	\$	1.50	05/06/2012
PMISF	QUB	- 440,503 -	640,579	\$	1.45	03/10/2012
PMISF	QUB	431,128	633,758	\$	1.47	05/10/2012
PMISF	QUB	145,917	213,039	\$	1.46	05/10/2012
PMISF	QUB	144,812	217,218	\$	1.50	10/10/2012

PMISF	QUB	70,657	105,229	\$	1.49	11/10/2012
PMISF	QUB	41,677	62,057	\$	1.49	12/10/2012
PIEFM6	QUB	10,271	15,608	\$	1.52	21/05/2012
PIEFM6	QUB	899	1,375	\$	1.53	22/05/2012
PIEFM6	QUB	1,677	2,565	\$	1.53	22/05/2012
PIEFM6	QUB	9,126	14,008	\$	1.54	23/05/2012
PIEFM6	QUB	11,906	18,216	\$	1.53	23/05/2012
PIEFM6	QUB	2,774	4,216	\$	1.52	24/05/2012
PIEFM6	QUB	8,210	12,438	\$	1.52	28/05/2012
PIEFM6	QUB	2,926	4,433	\$	1.52	29/05/2012
PIEFM6	QUB	19,056	28,531	\$	1.50	05/06/2012
PIEFM6	QUB	- 51,482 -	74,865	\$	1.45	03/10/2012
PIEFM6	QUB	64,784	95,232	\$	1.47	05/10/2012
PIEFM6	QUB	21,927	32,013	\$	1.46	05/10/2012
PIEFM6	QUB	25,700	38,550	\$	1.50	10/10/2012
PIEFM6	QUB	13,059	19,449	\$	1.49	11/10/2012
PIEFM6	QUB	6,347	9,451	\$	1.49	12/10/2012
PISINP	QUB	11,509	17,489	\$	1.52	21/05/2012
PISINP	QUB	815	1,247	\$	1.53	22/05/2012
PISINP	QUB	1,889	2,890	\$	1.53	22/05/2012
PISINP	QUB	13,080	20,012	\$	1.53	23/05/2012
PISINP	QUB	10,025	15,388	\$	1.54	23/05/2012
PISINP	QUB	2,049	3,114	\$	1.52	24/05/2012
PISINP	QUB	8,797	13,327	\$	1.52	28/05/2012
PISINP	QUB	6,978	10,573	\$	1.52	29/05/2012
PISINP	QUB	20,517	30,718	\$	1.50	05/06/2012
PISINP	QUB	14,527	22,003	\$	1.51	08/06/2012
PISINP	QUB	- 67,593 -	98,294	\$	1.45	03/10/2012
PISINP	QUB	25,000	36,500	\$	1.46	05/10/2012
PISINP	QUB	73,865	108,582	\$	1.47	05/10/2012
PISINP	QUB	25,819	38,729	\$	1.50	10/10/2012
PISINP	QUB	14,369	21,400	\$	1.49	11/10/2012
PISINP	QUB	7,172	10,679	\$	1.49	12/10/2012
CBAISF	QUB	16,418	24,949	\$	1.52	21/05/2012
CBAISF	QUB	984	1,505	\$	1.53	22/05/2012
CBAISF	QUB	2,734	4,182	\$	1.53	22/05/2012
CBAISF	QUB	14,407	22,115	\$	1.54	23/05/2012
CBAISF	QUB	18,797	28,759	\$	1.53	23/05/2012
CBAISF	QUB	4,487	6,820	\$	1.52	24/05/2012
CBAISF	QUB	11,464	17,368	\$	1.52	28/05/2012
CBAISF	QUB	10,451	15,835	\$	1.52	29/05/2012
CBAISF	QUB	29,864	44,712	\$	1.50	05/06/2012
CBAISF	QUB	- 81,329 -	118,269	\$	1.45	03/10/2012
CBAISF	QUB	35,951	52,488	\$	1.46	05/10/2012
CBAISF	QUB	106,223	156,148	\$	1.47	05/10/2012
CBAISF	QUB	40,404	60,606	\$	1.50	10/10/2012
CBAISF	QUB	21,255	31,655	\$	1.49	11/10/2012
CBAISF	QUB	10,285	15,314	\$	1.49	12/10/2012
PCAEPR	QUB	- 1,153,290	1,759,108	\$	1.53	18/05/2012