

# 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    27 / 05 / 2013

The previous notice was given to the company on                      16 / 10 / 2012

The previous notice was dated    12 / 10 / 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	59,980,450	6.40%	69,019,010	7.43%

### 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**

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ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Investor Services 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

<b>PIWSPP</b>	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
<b>PIWSRP</b>	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
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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:**

<b>ALL 'SS' CODES</b>	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:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	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
<b>NSWTC</b>	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
<b>PIACT</b>	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
<b>PIAVIV</b>	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
<b>PIAVSU</b>	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
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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
<b>PIHEST</b>	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

<b>PIMEDA</b>	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
<b>PIRAEO</b>	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
<b>PITWUS</b>	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
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPST</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF 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
<b>PIAUST</b>	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
<b>PMSTA</b>	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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	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
<b>PIVICS</b>	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

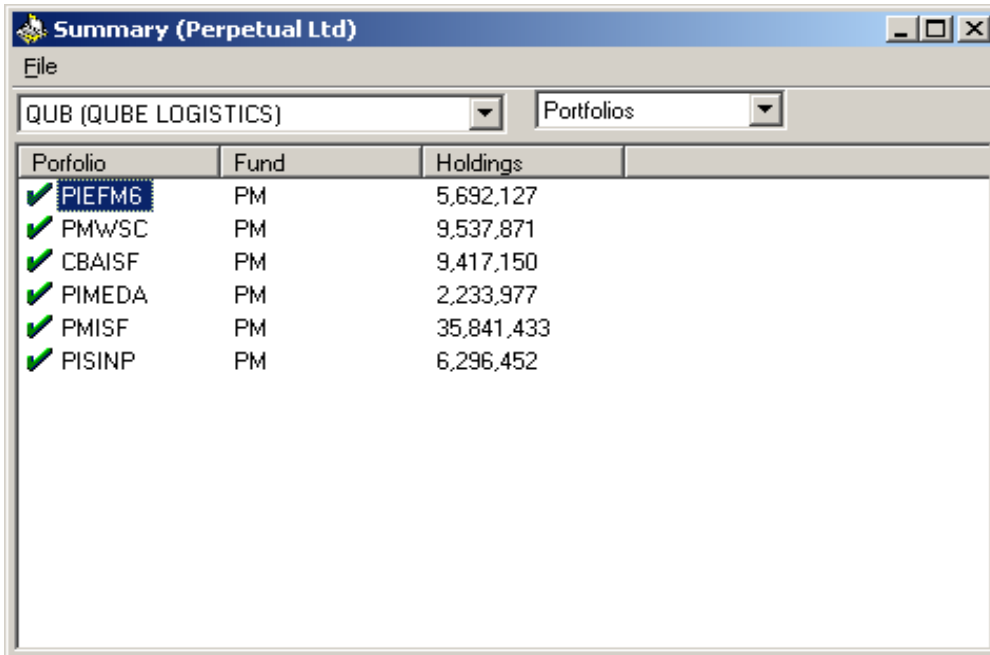
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

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



Portfolio	Fund	Holdings
✓ PIEFM6	PM	5,692,127
✓ PMWSC	PM	9,537,871
✓ CBAISF	PM	9,417,150
✓ PIMEDA	PM	2,233,977
✓ PMISF	PM	35,841,433
✓ PISINP	PM	6,296,452

**ANNEXURE 3****CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PMISF	QUB	82,676	124,014	\$ 1.50	15/10/2012
PMISF	QUB	224,587	336,633	\$ 1.50	15/10/2012
PMISF	QUB	79,643	120,261	\$ 1.51	16/10/2012
PMISF	QUB	388,008	-	\$ -	18/10/2012
PMISF	QUB	3,955	6,031	\$ 1.53	24/10/2012
PMISF	QUB	109,360	169,508	\$ 1.55	01/11/2012
PMISF	QUB	127,312	196,060	\$ 1.54	05/11/2012
PMISF	QUB	54,053	83,485	\$ 1.54	06/11/2012
PMISF	QUB	16,354	25,267	\$ 1.55	07/11/2012
PMISF	QUB	132,806	205,849	\$ 1.55	07/11/2012
PMISF	QUB	13,238	20,453	\$ 1.55	08/11/2012
PMISF	QUB	2,471	3,818	\$ 1.55	12/11/2012
PMISF	QUB	16,041	24,783	\$ 1.55	13/11/2012
PMISF	QUB	1,286,090	1,974,148	\$ 1.54	27/11/2012
PMISF	QUB	96,528	169,522	\$ 1.76	27/02/2013
PMISF	QUB	469,479	821,588	\$ 1.75	27/02/2013
PMISF	QUB	87,523	153,603	\$ 1.76	28/02/2013
PMISF	QUB	750,198	1,320,348	\$ 1.76	28/02/2013
PMISF	QUB	1,237,678	2,165,937	\$ 1.75	04/03/2013
PMISF	QUB	77,955	134,472	\$ 1.73	04/03/2013
PMISF	QUB	248,750	414,766	\$ 1.67	26/03/2013
PMISF	QUB	116,096	193,880	\$ 1.67	26/03/2013
PMISF	QUB	364,826	616,264	\$ 1.69	02/04/2013
PMISF	QUB	109,663	184,793	\$ 1.69	04/04/2013
PMISF	QUB	26,225	44,189	\$ 1.69	05/04/2013
PMISF	QUB	144,160	242,001	\$ 1.68	16/04/2013
PMISF	QUB	1,063,055	1,793,161	\$ 1.69	27/05/2013
PMISF	QUB	72,277	122,423	\$ 1.69	27/05/2013
PIEFM6	QUB	6,081	9,115	\$ 1.50	15/10/2012
PIEFM6	QUB	2,239	3,359	\$ 1.50	15/10/2012
PIEFM6	QUB	13,720	20,717	\$ 1.51	16/10/2012
PIEFM6	QUB	43,919	-	\$ -	19/10/2012
PIEFM6	QUB	10,340	15,769	\$ 1.53	24/10/2012
PIEFM6	QUB	37,720	58,466	\$ 1.55	01/11/2012
PIEFM6	QUB	24,210	37,283	\$ 1.54	05/11/2012
PIEFM6	QUB	10,234	15,806	\$ 1.54	06/11/2012
PIEFM6	QUB	2,526	3,903	\$ 1.55	07/11/2012
PIEFM6	QUB	20,513	31,795	\$ 1.55	07/11/2012
PIEFM6	QUB	2,000	3,090	\$ 1.55	08/11/2012
PIEFM6	QUB	9,158	14,149	\$ 1.55	12/11/2012
PIEFM6	QUB	4,450	6,875	\$ 1.55	13/11/2012
PIEFM6	QUB	157,715	242,093	\$ 1.54	27/11/2012
PIEFM6	QUB	91,021	133,437	\$ 1.47	07/12/2012
PIEFM6	QUB	30,506	53,575	\$ 1.76	27/02/2013
PIEFM6	QUB	148,367	259,642	\$ 1.75	27/02/2013
PIEFM6	QUB	119,106	209,627	\$ 1.76	28/02/2013
PIEFM6	QUB	13,896	24,387	\$ 1.76	28/02/2013



PIEFM6	QUB	199,782	349,619	\$	1.75	04/03/2013
PIEFM6	QUB	12,583	21,706	\$	1.73	04/03/2013
PIEFM6	QUB	90,270	155,553	\$	1.72	07/03/2013
PIEFM6	QUB	28,861	48,752	\$	1.69	02/04/2013
PIEFM6	QUB	21,984	37,124	\$	1.69	03/04/2013
PIEFM6	QUB	26,505	44,664	\$	1.69	04/04/2013
PIEFM6	QUB	3,812	6,423	\$	1.69	05/04/2013
PIEFM6	QUB	69,141	115,998	\$	1.68	15/04/2013
PIEFM6	QUB	167,507	282,551	\$	1.69	27/05/2013
PIEFM6	QUB	11,417	19,338	\$	1.69	27/05/2013
PIMEDA	QUB	25,473	38,181	\$	1.50	15/10/2012
PIMEDA	QUB	9,377	14,066	\$	1.50	15/10/2012
PIMEDA	QUB	5,397	8,149	\$	1.51	16/10/2012
PIMEDA	QUB	21,164	-	\$	-	19/10/2012
PIMEDA	QUB	- 23,215 -	35,881	\$	1.55	02/11/2012
PIMEDA	QUB	- 14,658 -	22,720	\$	1.55	21/11/2012
PIMEDA	QUB	142,569	210,646	\$	1.48	10/12/2012
PIMEDA	QUB	- 85,071 -	131,009	\$	1.54	12/12/2012
PIMEDA	QUB	- 32,877 -	51,453	\$	1.57	17/12/2012
PIMEDA	QUB	- 35,540 -	62,799	\$	1.77	14/01/2013
PIMEDA	QUB	12,043	20,786	\$	1.73	11/02/2013
PIMEDA	QUB	12,710	21,289	\$	1.68	14/02/2013
PIMEDA	QUB	33,310	57,783	\$	1.73	21/02/2013
PIMEDA	QUB	34,628	60,772	\$	1.76	27/02/2013
PIMEDA	QUB	17,192	29,625	\$	1.72	07/03/2013
PIMEDA	QUB	96,137	170,614	\$	1.77	12/03/2013
PIMEDA	QUB	198,629	352,745	\$	1.78	24/05/2013
PIMEDA	QUB	107,477	181,292	\$	1.69	27/05/2013
PIMEDA	QUB	5,441	9,216	\$	1.69	27/05/2013
PISINP	QUB	41,840	62,714	\$	1.50	15/10/2012
PISINP	QUB	15,403	23,105	\$	1.50	15/10/2012
PISINP	QUB	14,182	21,415	\$	1.51	16/10/2012
PISINP	QUB	66,135	-	\$	-	18/10/2012
PISINP	QUB	9,280	14,384	\$	1.55	01/11/2012
PISINP	QUB	23,207	35,739	\$	1.54	05/11/2012
PISINP	QUB	9,489	14,656	\$	1.54	06/11/2012
PISINP	QUB	2,978	4,601	\$	1.55	07/11/2012
PISINP	QUB	24,186	37,488	\$	1.55	07/11/2012
PISINP	QUB	2,275	3,515	\$	1.55	08/11/2012
PISINP	QUB	215,640	331,007	\$	1.54	27/11/2012
PISINP	QUB	88,631	129,933	\$	1.47	07/12/2012
PISINP	QUB	19,180	33,684	\$	1.76	27/02/2013
PISINP	QUB	93,287	163,252	\$	1.75	27/02/2013
PISINP	QUB	128,967	226,982	\$	1.76	28/02/2013
PISINP	QUB	15,046	26,406	\$	1.76	28/02/2013
PISINP	QUB	13,538	23,353	\$	1.73	04/03/2013
PISINP	QUB	214,936	376,138	\$	1.75	04/03/2013
PISINP	QUB	28,904	48,270	\$	1.67	26/03/2013
PISINP	QUB	61,929	103,260	\$	1.67	26/03/2013
PISINP	QUB	65,441	110,543	\$	1.69	02/04/2013
PISINP	QUB	19,117	32,283	\$	1.69	03/04/2013
PISINP	QUB	29,114	49,060	\$	1.69	04/04/2013
PISINP	QUB	4,575	7,709	\$	1.69	05/04/2013

PISINP	QUB	5,998	10,069	\$	1.68	16/04/2013
PISINP	QUB	167,194	282,023	\$	1.69	27/05/2013
PISINP	QUB	12,651	21,428	\$	1.69	27/05/2013
CBAISF	QUB	53,468	80,143	\$	1.50	15/10/2012
CBAISF	QUB	19,683	29,525	\$	1.50	15/10/2012
CBAISF	QUB	22,553	34,055	\$	1.51	16/10/2012
CBAISF	QUB	71,586	-	\$	-	19/10/2012
CBAISF	QUB	2,005	3,058	\$	1.53	24/10/2012
CBAISF	QUB	43,640	67,642	\$	1.55	01/11/2012
CBAISF	QUB	36,799	56,670	\$	1.54	05/11/2012
CBAISF	QUB	15,818	24,431	\$	1.54	06/11/2012
CBAISF	QUB	22,495	34,867	\$	1.55	07/11/2012
CBAISF	QUB	2,770	4,280	\$	1.55	07/11/2012
CBAISF	QUB	3,278	5,065	\$	1.55	08/11/2012
CBAISF	QUB	14,667	22,661	\$	1.55	12/11/2012
CBAISF	QUB	3,639	5,622	\$	1.55	13/11/2012
CBAISF	QUB	340,555	522,752	\$	1.54	27/11/2012
CBAISF	QUB	120,348	176,430	\$	1.47	07/12/2012
CBAISF	QUB	53,786	94,459	\$	1.76	27/02/2013
CBAISF	QUB	261,598	457,797	\$	1.75	27/02/2013
CBAISF	QUB	23,535	41,304	\$	1.76	28/02/2013
CBAISF	QUB	201,729	355,043	\$	1.76	28/02/2013
CBAISF	QUB	20,924	36,094	\$	1.73	04/03/2013
CBAISF	QUB	332,215	581,376	\$	1.75	04/03/2013
CBAISF	QUB	138,003	237,807	\$	1.72	07/03/2013
CBAISF	QUB	87,933	148,536	\$	1.69	02/04/2013
CBAISF	QUB	31,416	53,052	\$	1.69	03/04/2013
CBAISF	QUB	45,844	77,252	\$	1.69	04/04/2013
CBAISF	QUB	3,293	5,549	\$	1.69	05/04/2013
CBAISF	QUB	114,414	191,952	\$	1.68	15/04/2013
CBAISF	QUB	252,244	425,485	\$	1.69	27/05/2013
CBAISF	QUB	18,849	31,926	\$	1.69	27/05/2013
PMWSCS	QUB	104,918	157,262	\$	1.50	15/10/2012
PMWSCS	QUB	38,623	57,935	\$	1.50	15/10/2012
PMWSCS	QUB	19,322	29,176	\$	1.51	16/10/2012
PMWSCS	QUB	97,286	-	\$	-	18/10/2012
PMWSCS	QUB	- 176,785 -	273,239	\$	1.55	02/11/2012
PMWSCS	QUB	- 107,988 -	167,381	\$	1.55	21/11/2012
PMWSCS	QUB	507,431	749,729	\$	1.48	10/12/2012
PMWSCS	QUB	- 364,929 -	561,991	\$	1.54	12/12/2012
PMWSCS	QUB	- 167,123 -	261,548	\$	1.57	17/12/2012
PMWSCS	QUB	- 264,704 -	467,732	\$	1.77	14/01/2013
PMWSCS	QUB	49,061	84,679	\$	1.73	11/02/2013
PMWSCS	QUB	56,151	94,053	\$	1.68	14/02/2013
PMWSCS	QUB	130,932	227,128	\$	1.73	21/02/2013
PMWSCS	QUB	165,372	290,228	\$	1.76	27/02/2013
PMWSCS	QUB	58,899	101,495	\$	1.72	07/03/2013
PMWSCS	QUB	403,863	716,736	\$	1.77	12/03/2013
PMWSCS	QUB	801,371	1,423,155	\$	1.78	24/05/2013
PMWSCS	QUB	442,523	746,448	\$	1.69	27/05/2013
PMWSCS	QUB	23,358	39,564	\$	1.69	27/05/2013
PMISF	QUB	46,435	69,653	\$	1.50	15/10/2012
PMISF	QUB	126,141	189,073	\$	1.50	15/10/2012

PMISF	QUB	34,601	52,248	\$	1.51	16/10/2012
PMISF	QUB	39,141	-	\$	-	18/10/2012
PMISF	QUB	- 166,799 -	297,736	\$	1.79	17/01/2013
PMISF	QUB	- 325,074 -	588,319	\$	1.81	26/02/2013
PMISF	QUB	- 172,950 -	313,040	\$	1.81	26/02/2013
PMISF	QUB	- 44,605 -	79,187	\$	1.78	27/02/2013
PMISF	QUB	- 611,901 -	1,070,827	\$	1.75	27/02/2013
PMISF	QUB	- 754,128 -	1,327,265	\$	1.76	28/02/2013
PMISF	QUB	- 1,245,728 -	2,180,024	\$	1.75	04/03/2013
PIEFM6	QUB	16,064	24,078	\$	1.50	15/10/2012
PIEFM6	QUB	5,913	8,870	\$	1.50	15/10/2012
PIEFM6	QUB	5,425	8,192	\$	1.51	16/10/2012
PIEFM6	QUB	18,823	-	\$	-	19/10/2012
PIEFM6	QUB	- 22,476 -	40,120	\$	1.79	17/01/2013
PIEFM6	QUB	- 26,354 -	47,701	\$	1.81	26/02/2013
PIEFM6	QUB	- 49,536 -	89,650	\$	1.81	26/02/2013
PIEFM6	QUB	- 6,961 -	12,358	\$	1.78	27/02/2013
PIEFM6	QUB	- 95,489 -	167,106	\$	1.75	27/02/2013
PIEFM6	QUB	- 118,161 -	207,963	\$	1.76	28/02/2013
PIEFM6	QUB	- 195,849 -	342,736	\$	1.75	04/03/2013
PISINP	QUB	22,153	33,205	\$	1.50	15/10/2012
PISINP	QUB	8,155	12,233	\$	1.50	15/10/2012
PISINP	QUB	6,038	9,117	\$	1.51	16/10/2012
PISINP	QUB	6,608	-	\$	-	18/10/2012
PISINP	QUB	- 20,941 -	37,380	\$	1.79	17/01/2013
PISINP	QUB	- 30,271 -	54,791	\$	1.81	26/02/2013
PISINP	QUB	- 56,896 -	102,970	\$	1.81	26/02/2013
PISINP	QUB	- 7,805 -	13,856	\$	1.78	27/02/2013
PISINP	QUB	- 107,073 -	187,378	\$	1.75	27/02/2013
PISINP	QUB	- 132,502 -	233,204	\$	1.76	28/02/2013
PISINP	QUB	- 218,780 -	382,865	\$	1.75	04/03/2013
CBAISF	QUB	31,229	46,809	\$	1.50	15/10/2012
CBAISF	QUB	11,496	17,244	\$	1.50	15/10/2012
CBAISF	QUB	8,955	13,522	\$	1.51	16/10/2012
CBAISF	QUB	30,679	-	\$	-	19/10/2012
CBAISF	QUB	- 39,784 -	71,014	\$	1.79	17/01/2013
CBAISF	QUB	- 41,857 -	75,761	\$	1.81	26/02/2013
CBAISF	QUB	- 78,675 -	142,386	\$	1.81	26/02/2013
CBAISF	QUB	- 11,537 -	20,482	\$	1.78	27/02/2013
CBAISF	QUB	- 158,268 -	276,969	\$	1.75	27/02/2013
CBAISF	QUB	- 195,209 -	343,568	\$	1.76	28/02/2013
CBAISF	QUB	- 324,254 -	567,445	\$	1.75	04/03/2013