

Form 603

Corporations Law
Section 671B

Notice of initial 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**

The holder became a substantial holder on **_18_ / _05_ / 2012_**

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	49,109,218	49,109,218	5.40%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
Refer annexure 3		Cash	Non - Cash	

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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 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: PICEF 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
PIISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PIISF 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 Geared Australian Share Fund Account code: A111266 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
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF 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

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
PIWSPF	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
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWSRP	RBC Dexia Investor Services Trust ACF: Perpetual Wholesael 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

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 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 HGFPT 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
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 CDPDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
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
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

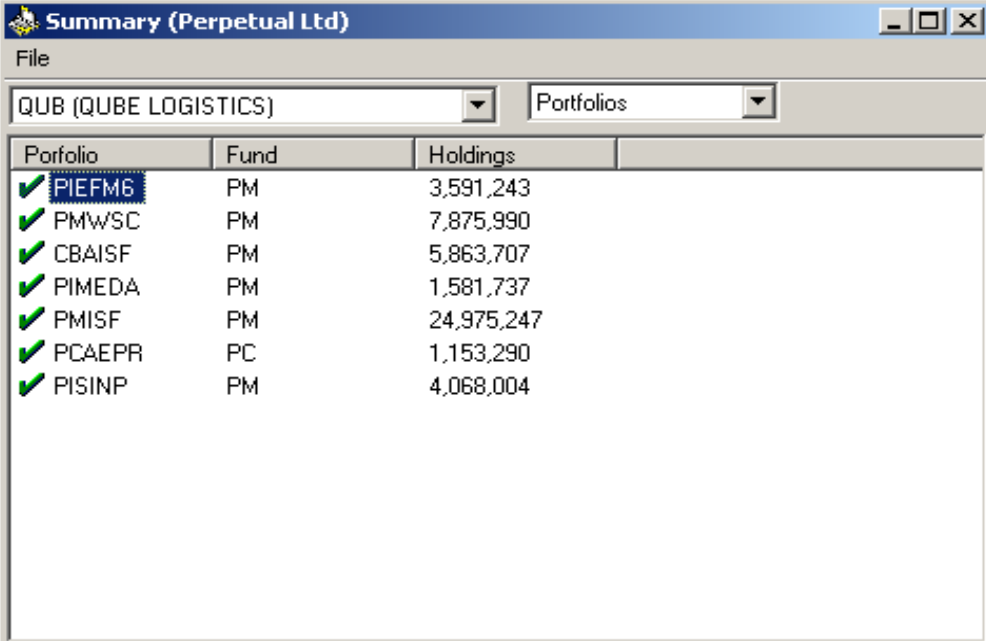
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited 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
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
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
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 CBPAE/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
PMCPSP	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
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
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
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
QITE2	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
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: PITEL 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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PEFM6	PM	3,591,243
✓ PMWSC	PM	7,875,990
✓ CBAISF	PM	5,863,707
✓ PIMEDA	PM	1,581,737
✓ PMISF	PM	24,975,247
✓ PCAEPR	PC	1,153,290
✓ PISINP	PM	4,068,004

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PMISF	QUB	620,102	899,148	\$ 1.45	09/02/2012
PMISF	QUB	109,304	172,700	\$ 1.58	24/02/2012
PMISF	QUB	2,616,007	4,211,771	\$ 1.61	06/03/2012
PMISF	QUB	344,745	551,420	\$ 1.60	08/03/2012
PMISF	QUB	39,421	65,833	\$ 1.67	30/03/2012
PMISF	QUB	132,097	223,786	\$ 1.69	02/04/2012
PMISF	QUB	142,852	-	\$ -	05/04/2012
PMISF	QUB	269,338	451,141	\$ 1.68	05/04/2012
PMISF	QUB	367,655	613,984	\$ 1.67	11/04/2012
PMISF	QUB	349,196	530,778	\$ 1.52	07/05/2012
PMISF	QUB	250,926	382,286	\$ 1.52	08/05/2012
PMISF	QUB	911,109	1,386,981	\$ 1.52	09/05/2012
PMISF	QUB	130,375	202,798	\$ 1.56	10/05/2012
PMISF	QUB	734,112	1,149,546	\$ 1.57	11/05/2012
PMISF	QUB	295,091	460,253	\$ 1.56	14/05/2012
PMISF	QUB	388,679	603,230	\$ 1.55	15/05/2012
PMISF	QUB	432,754	664,667	\$ 1.54	16/05/2012
PMISF	QUB	908,357	1,398,870	\$ 1.54	17/05/2012
PMISF	QUB	117,129	179,301	\$ 1.53	17/05/2012
PMISF	QUB	631,489	968,641	\$ 1.53	17/05/2012
PMISF	QUB	96,031	146,447	\$ 1.53	18/05/2012
PMISF	QUB	1,595,344	2,438,962	\$ 1.53	18/05/2012
PIEFM6	QUB	79,163	114,786	\$ 1.45	09/02/2012
PIEFM6	QUB	30,334	47,928	\$ 1.58	24/02/2012
PIEFM6	QUB	355,141	571,777	\$ 1.61	06/03/2012
PIEFM6	QUB	52,724	84,332	\$ 1.60	08/03/2012
PIEFM6	QUB	29,338	48,994	\$ 1.67	30/03/2012
PIEFM6	QUB	24,510	41,522	\$ 1.69	02/04/2012
PIEFM6	QUB	60,406	101,180	\$ 1.68	05/04/2012
PIEFM6	QUB	20,083	-	\$ -	10/04/2012
PIEFM6	QUB	36,634	61,179	\$ 1.67	11/04/2012
PIEFM6	QUB	54,177	82,349	\$ 1.52	07/05/2012
PIEFM6	QUB	37,334	56,878	\$ 1.52	08/05/2012
PIEFM6	QUB	132,282	201,373	\$ 1.52	09/05/2012
PIEFM6	QUB	21,933	34,117	\$ 1.56	10/05/2012
PIEFM6	QUB	107,779	168,771	\$ 1.57	11/05/2012
PIEFM6	QUB	45,400	70,810	\$ 1.56	14/05/2012
PIEFM6	QUB	57,217	88,801	\$ 1.55	15/05/2012
PIEFM6	QUB	65,468	100,552	\$ 1.54	16/05/2012
PIEFM6	QUB	130,543	201,036	\$ 1.54	17/05/2012
PIEFM6	QUB	17,009	26,037	\$ 1.53	17/05/2012
PIEFM6	QUB	91,700	140,659	\$ 1.53	17/05/2012
PIEFM6	QUB	13,809	21,059	\$ 1.53	18/05/2012
PIEFM6	QUB	229,408	350,719	\$ 1.53	18/05/2012
PIMEDA	QUB	51,419	76,342	\$ 1.48	31/01/2012
PIMEDA	QUB	7,945	11,600	\$ 1.46	01/02/2012
PIMEDA	QUB	154,377	223,847	\$ 1.45	09/02/2012
PIMEDA	QUB	11,228	16,449	\$ 1.47	14/02/2012
PIMEDA	QUB	16,432	23,976	\$ 1.46	15/02/2012
PIMEDA	QUB	52,593	76,228	\$ 1.45	16/02/2012

PIMEDA	QUB	39,450	55,747	\$	1.41	17/02/2012
PIMEDA	QUB	15,691	22,672	\$	1.44	21/02/2012
PIMEDA	QUB	20,215	29,906	\$	1.48	22/02/2012
PIMEDA	QUB	6,650	9,871	\$	1.48	23/02/2012
PIMEDA	QUB	25,129	39,659	\$	1.58	24/02/2012
PIMEDA	QUB	- 1,904 -	3,161	\$	1.66	28/02/2012
PIMEDA	QUB	- 7,653 -	12,857	\$	1.68	29/02/2012
PIMEDA	QUB	105,640	177,475	\$	1.68	01/03/2012
PIMEDA	QUB	- 22,355 -	38,024	\$	1.70	12/03/2012
PIMEDA	QUB	- 101,247 -	173,730	\$	1.72	13/03/2012
PIMEDA	QUB	- 41,913 -	71,252	\$	1.70	15/03/2012
PIMEDA	QUB	- 139,712 -	237,510	\$	1.70	15/03/2012
PIMEDA	QUB	- 52,062 -	89,453	\$	1.72	16/03/2012
PIMEDA	QUB	- 21,479 -	36,145	\$	1.68	27/03/2012
PIMEDA	QUB	- 32,424 -	54,806	\$	1.69	28/03/2012
PIMEDA	QUB	- 10,210 -	17,153	\$	1.68	29/03/2012
PIMEDA	QUB	- 31,379 -	53,344	\$	1.70	02/04/2012
PIMEDA	QUB	- 22,566 -	37,985	\$	1.68	05/04/2012
PIMEDA	QUB	30,223	-	\$	-	10/04/2012
PIMEDA	QUB	- 51,084 -	85,295	\$	1.67	16/04/2012
PIMEDA	QUB	- 43,125 -	72,347	\$	1.68	20/04/2012
PIMEDA	QUB	- 61,737 -	98,613	\$	1.60	24/04/2012
PIMEDA	QUB	- 562 -	907	\$	1.61	26/04/2012
PIMEDA	QUB	- 32,330 -	51,502	\$	1.59	01/05/2012
PIMEDA	QUB	- 322,947 -	497,338	\$	1.54	17/05/2012
PISINP	QUB	100,518	145,751	\$	1.45	09/02/2012
PISINP	QUB	31,949	50,479	\$	1.58	24/02/2012
PISINP	QUB	423,074	681,149	\$	1.61	06/03/2012
PISINP	QUB	53,906	86,223	\$	1.60	08/03/2012
PISINP	QUB	15,331	25,603	\$	1.67	30/03/2012
PISINP	QUB	19,615	33,230	\$	1.69	02/04/2012
PISINP	QUB	23,091	-	\$	-	05/04/2012
PISINP	QUB	44,192	74,022	\$	1.68	05/04/2012
PISINP	QUB	60,096	100,360	\$	1.67	11/04/2012
PISINP	QUB	68,156	103,597	\$	1.52	07/05/2012
PISINP	QUB	42,128	64,182	\$	1.52	08/05/2012
PISINP	QUB	149,616	227,760	\$	1.52	09/05/2012
PISINP	QUB	22,388	34,825	\$	1.56	10/05/2012
PISINP	QUB	111,216	174,153	\$	1.57	11/05/2012
PISINP	QUB	47,041	73,370	\$	1.56	14/05/2012
PISINP	QUB	65,273	101,304	\$	1.55	15/05/2012
PISINP	QUB	74,199	113,962	\$	1.54	16/05/2012
PISINP	QUB	147,941	227,829	\$	1.54	17/05/2012
PISINP	QUB	19,274	29,505	\$	1.53	17/05/2012
PISINP	QUB	103,912	159,391	\$	1.53	17/05/2012
PISINP	QUB	15,643	23,856	\$	1.53	18/05/2012
PISINP	QUB	259,872	397,292	\$	1.53	18/05/2012
CBAISF	QUB	136,910	198,520	\$	1.45	09/02/2012
CBAISF	QUB	28,413	44,893	\$	1.58	24/02/2012
CBAISF	QUB	605,778	975,303	\$	1.61	06/03/2012
CBAISF	QUB	82,725	132,319	\$	1.60	08/03/2012
CBAISF	QUB	15,910	26,570	\$	1.67	30/03/2012
CBAISF	QUB	43,778	74,164	\$	1.69	02/04/2012
CBAISF	QUB	83,208	139,373	\$	1.68	05/04/2012
CBAISF	QUB	33,280	-	\$	-	10/04/2012
CBAISF	QUB	58,870	98,313	\$	1.67	11/04/2012

CBAISF	QUB	106,552	161,959	\$	1.52	07/05/2012
CBAISF	QUB	56,598	86,227	\$	1.52	08/05/2012
CBAISF	QUB	215,185	327,576	\$	1.52	09/05/2012
CBAISF	QUB	34,169	53,150	\$	1.56	10/05/2012
CBAISF	QUB	174,740	273,625	\$	1.57	11/05/2012
CBAISF	QUB	73,437	114,540	\$	1.56	14/05/2012
CBAISF	QUB	92,488	143,541	\$	1.55	15/05/2012
CBAISF	QUB	105,689	162,328	\$	1.54	16/05/2012
CBAISF	QUB	213,159	328,265	\$	1.54	17/05/2012
CBAISF	QUB	23,595	36,119	\$	1.53	17/05/2012
CBAISF	QUB	127,209	195,126	\$	1.53	17/05/2012
CBAISF	QUB	22,545	34,381	\$	1.53	18/05/2012
CBAISF	QUB	374,543	572,601	\$	1.53	18/05/2012
PMWSCS	QUB	248,581	369,068	\$	1.48	31/01/2012
PMWSCS	QUB	37,055	54,100	\$	1.46	01/02/2012
PMWSCS	QUB	782,316	1,134,358	\$	1.45	09/02/2012
PMWSCS	QUB	25,855	37,878	\$	1.47	14/02/2012
PMWSCS	QUB	79,652	116,220	\$	1.46	15/02/2012
PMWSCS	QUB	269,379	390,438	\$	1.45	16/02/2012
PMWSCS	QUB	190,293	268,903	\$	1.41	17/02/2012
PMWSCS	QUB	80,716	116,627	\$	1.44	21/02/2012
PMWSCS	QUB	94,476	139,768	\$	1.48	22/02/2012
PMWSCS	QUB	36,253	53,810	\$	1.48	23/02/2012
PMWSCS	QUB	124,871	197,071	\$	1.58	24/02/2012
PMWSCS	QUB	- 21,713 -	36,044	\$	1.66	28/02/2012
PMWSCS	QUB	- 45,509 -	76,455	\$	1.68	29/02/2012
PMWSCS	QUB	540,221	907,571	\$	1.68	01/03/2012
PMWSCS	QUB	- 177,645 -	302,156	\$	1.70	12/03/2012
PMWSCS	QUB	- 338,996 -	581,683	\$	1.72	13/03/2012
PMWSCS	QUB	- 258,087 -	438,748	\$	1.70	15/03/2012
PMWSCS	QUB	- 860,288 -	1,462,490	\$	1.70	15/03/2012
PMWSCS	QUB	- 247,938 -	426,007	\$	1.72	16/03/2012
PMWSCS	QUB	- 116,268 -	195,656	\$	1.68	27/03/2012
PMWSCS	QUB	- 167,576 -	283,254	\$	1.69	28/03/2012
PMWSCS	QUB	- 17,711 -	29,754	\$	1.68	29/03/2012
PMWSCS	QUB	- 167,061 -	284,004	\$	1.70	02/04/2012
PMWSCS	QUB	153,760	-	\$	-	05/04/2012
PMWSCS	QUB	- 277,434 -	467,005	\$	1.68	05/04/2012
PMWSCS	QUB	- 148,916 -	248,645	\$	1.67	16/04/2012
PMWSCS	QUB	- 256,875 -	430,934	\$	1.68	20/04/2012
PMWSCS	QUB	- 308,263 -	492,388	\$	1.60	24/04/2012
PMWSCS	QUB	- 5,058 -	8,166	\$	1.61	26/04/2012
PMWSCS	QUB	- 167,670 -	267,098	\$	1.59	01/05/2012
PMWSCS	QUB	- 1,677,053 -	2,582,662	\$	1.54	17/05/2012
PCAEPR	QUB	443,494	738,418	\$	1.67	29/02/2012
PCAEPR	QUB	153,655	255,836	\$	1.67	29/02/2012
PCAEPR	QUB	- 153,655 -	255,836	\$	1.67	29/02/2012
PCAEPR	QUB	221,731	369,182	\$	1.67	29/02/2012
PCAEPR	QUB	- 19,364 -	32,475	\$	1.68	01/03/2012
PCAEPR	QUB	- 645,861 -	1,085,046	\$	1.68	01/03/2012
PMISF	QUB	313,143	490,351	\$	1.57	11/05/2012
PMISF	QUB	127,888	199,467	\$	1.56	14/05/2012
PMISF	QUB	167,471	259,915	\$	1.55	15/05/2012
PMISF	QUB	187,913	288,616	\$	1.54	16/05/2012
PMISF	QUB	389,317	599,548	\$	1.54	17/05/2012
PMISF	QUB	49,146	75,233	\$	1.53	17/05/2012

PMISF	QUB	264,963	406,427	\$	1.53	17/05/2012
PMISF	QUB	41,100	62,678	\$	1.53	18/05/2012
PMISF	QUB	682,782	1,043,837	\$	1.53	18/05/2012
PIEFM6	QUB	45,111	70,639	\$	1.57	11/05/2012
PIEFM6	QUB	18,501	28,856	\$	1.56	14/05/2012
PIEFM6	QUB	24,204	37,565	\$	1.55	15/05/2012
PIEFM6	QUB	27,257	41,864	\$	1.54	16/05/2012
PIEFM6	QUB	56,315	86,725	\$	1.54	17/05/2012
PIEFM6	QUB	7,104	10,875	\$	1.53	17/05/2012
PIEFM6	QUB	38,300	58,748	\$	1.53	17/05/2012
PIEFM6	QUB	5,941	9,060	\$	1.53	18/05/2012
PIEFM6	QUB	98,688	150,874	\$	1.53	18/05/2012
PISINP	QUB	50,943	79,772	\$	1.57	11/05/2012
PISINP	QUB	20,783	32,415	\$	1.56	14/05/2012
PISINP	QUB	27,306	42,379	\$	1.55	15/05/2012
PISINP	QUB	30,741	47,215	\$	1.54	16/05/2012
PISINP	QUB	63,516	97,815	\$	1.54	17/05/2012
PISINP	QUB	8,012	12,265	\$	1.53	17/05/2012
PISINP	QUB	43,193	66,254	\$	1.53	17/05/2012
PISINP	QUB	6,700	10,218	\$	1.53	18/05/2012
PISINP	QUB	111,302	170,159	\$	1.53	18/05/2012
CBAISF	QUB	74,166	116,137	\$	1.57	11/05/2012
CBAISF	QUB	30,386	47,393	\$	1.56	14/05/2012
CBAISF	QUB	39,729	61,659	\$	1.55	15/05/2012
CBAISF	QUB	44,708	68,667	\$	1.54	16/05/2012
CBAISF	QUB	90,852	139,912	\$	1.54	17/05/2012
CBAISF	QUB	11,599	17,756	\$	1.53	17/05/2012
CBAISF	QUB	62,533	95,919	\$	1.53	17/05/2012
CBAISF	QUB	9,701	14,794	\$	1.53	18/05/2012
CBAISF	QUB	161,156	246,375	\$	1.53	18/05/2012