
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **CYBG PLC**

ACN/ARBN **609 948 281**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on 27 / 05 / 2016

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	46,203,180	46,203,180	5.24%

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 Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
PCEF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

PIWJPI	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPAEQ	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIIMPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIPICF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
PIDVPF	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PICISP	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICSRI	Northern Trust ACF: Commonwealth Australian Shares Fund 34 Account Code: CASF01 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIGESB	Northern Trust ACF: Government Employees Superannuation Board Account Code:GJ330 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	BNP Paribas Nominees Pty Ltd ACF: TWU SUPERANNUATION Account Code: TWUAEF C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIVEAF	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTETAE C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIVISI	National Nominees Ltd ACF: Pooled Super Pty Ltd Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PMCBUS	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PMCPSE	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
PIAUST	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIASSA	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMSTA	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code: 40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMSLC	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	JPMorgan Nominees Australia Limited ACF: Telstra Superannuation Pty Limited Account Code: EAV84 C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIVICS	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PICATH	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEAL	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILGSS	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PILUCR	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PISTCF	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PMHOST	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIWQLS	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

QITE2	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
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Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
CYB	NSWTC	1,268,811.00
CYB	PCAEPR	2,915,937.00
CYB	PCEF	2,281,859.00
CYB	PIACT	428,698.00
CYB	PIASSA	805,000.00
CYB	PIAVIV	35,428.00
CYB	PIAVSU	258,046.00
CYB	PICISP	3,899,106.00
CYB	PICLUB	276,308.00
CYB	PICSRI	13,073.00
CYB	PIEFM6	2,313,231.00
CYB	PIFIRS	365,374.00
CYB	PIGESB	1,817,467.00
CYB	PIGSFP	1,239,541.00
CYB	PIHEST	1,287,001.00
CYB	PIICAP	217,482.00
CYB	PIIMPF	37,914.00
CYB	PIMEDA	8,314.00
CYB	PIMSLC	861,307.00
CYB	PINGSS	546,247.00
CYB	PIPAEQ	34,728.00
CYB	PIRAEO	224,127.00
CYB	PISINP	2,202,793.00
CYB	PISMA2	9,148.00
CYB	PITWUS	495,464.00
CYB	PIVEAF	981,000.00
CYB	PIVISI	6,437.00
CYB	PIWGAP	882,784.00
CYB	PIWSRP	3,029,927.00
CYB	PMCBUS	2,024,650.00
CYB	PMCGSF	313,123.00
CYB	PMISF	10,814,376.00
CYB	PMSTA	2,809,654.00
CYB	PMWSC	42,555.00
CYB	T2	749,986.00
CYB	TEL	706,284.00

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	CYB	33,129	130,321	\$ 3.93	15/03/2016
PCAEPR	CYB	32,103	125,844	\$ 3.91	14/03/2016
PCAEPR	CYB	15,699	61,391	\$ 3.90	14/03/2016
PIASSA	CYB	140,000	710,975	\$ 5.07	17/06/2016
PCAEPR	CYB	16,405	63,996	\$ 3.90	10/03/2016
PMWSC	CYB	- 176,290	951,752	\$ 5.41	24/06/2016
PIFIRS	CYB	19,388	80,063	\$ 4.13	27/06/2016
PCAEPR	CYB	8,492	32,537	\$ 3.83	09/03/2016
PMWSC	CYB	- 364,961	2,017,719	\$ 5.54	23/06/2016
PIHEST	CYB	15,995	61,291	\$ 3.83	09/03/2016
PIFIRS	CYB	14,161	71,923	\$ 5.07	17/06/2016
PMWSC	CYB	- 112,351	634,469	\$ 5.66	21/06/2016
PMWSC	CYB	- 38,330	215,547	\$ 5.64	21/06/2016
PIHEST	CYB	86,467	317,857	\$ 3.67	02/03/2016
PMWSC	CYB	150,599	775,269	\$ 5.14	17/06/2016
PMWSC	CYB	371,391	1,886,071	\$ 5.07	17/06/2016
PIFIRS	CYB	- 19,459	105,579	\$ 5.43	26/05/2016
PIFIRS	CYB	- 913	4,831	\$ 5.30	25/05/2016
PIFIRS	CYB	- 380	2,012	\$ 5.30	25/05/2016
PIHEST	CYB	42,875	155,893	\$ 3.63	29/02/2016
PIMSLC	CYB	- 115,228	460,767	\$ 4.00	18/03/2016
PMCGSF	CYB	98,799	410,712	\$ 4.15	27/06/2016
PMCGSF	CYB	151,999	631,544	\$ 4.15	27/06/2016
PMCGSF	CYB	16,998	82,249	\$ 4.83	24/06/2016
PMCGSF	CYB	16,998	81,131	\$ 4.77	24/06/2016
PMCGSF	CYB	28,329	132,115	\$ 4.66	24/06/2016
PMWSC	CYB	212,497	1,111,004	\$ 5.22	16/06/2016
PCAEPR	CYB	44,422	163,279	\$ 3.67	02/03/2016
PIMSLC	CYB	24,064	93,873	\$ 3.90	10/03/2016
PIMSLC	CYB	18,412	70,545	\$ 3.83	09/03/2016
TEL	CYB	43,887	181,233	\$ 4.13	27/06/2016
PCAEPR	CYB	32,228	117,168	\$ 3.63	29/02/2016
PIPAEQ	CYB	10,942	45,481	\$ 4.15	27/06/2016
PIPAEQ	CYB	16,833	69,929	\$ 4.15	27/06/2016
PIPAEQ	CYB	1,896	9,173	\$ 4.83	24/06/2016
PIMSLC	CYB	71,586	263,125	\$ 3.67	02/03/2016
TEL	CYB	26,822	136,228	\$ 5.07	17/06/2016
PIPAEQ	CYB	3,161	14,740	\$ 4.66	24/06/2016
PIPAEQ	CYB	1,896	9,049	\$ 4.77	24/06/2016
PIMSLC	CYB	53,564	194,736	\$ 3.63	29/02/2016
TEL	CYB	- 32,717	177,514	\$ 5.43	26/05/2016
PICLUB	CYB	17,537	72,414	\$ 4.13	27/06/2016
PIRAEO	CYB	14,252	58,854	\$ 4.13	27/06/2016
PICLUB	CYB	10,617	53,917	\$ 5.07	17/06/2016
PIRAEO	CYB	8,567	43,512	\$ 5.07	17/06/2016
PISINP	CYB	1,586	6,528	\$ 4.11	27/06/2016
PIFIRS	CYB	8,613	33,603	\$ 3.90	10/03/2016
PIRAEO	CYB	- 11,674	63,340	\$ 5.43	26/05/2016
PICLUB	CYB	- 14,404	78,161	\$ 5.43	26/05/2016
PICLUB	CYB	- 829	4,387	\$ 5.30	25/05/2016

PICLUB	CYB	-	345	1,827	\$	5.30	25/05/2016
PISINP	CYB		45,937	222,243	\$	4.83	24/06/2016
PISINP	CYB		69,086	357,955	\$	5.17	24/06/2016
PISINP	CYB		114,352	553,235	\$	4.83	24/06/2016
PIFIRS	CYB		5,711	21,884	\$	3.83	09/03/2016
PIRAEO	CYB	-	5,095	26,959	\$	5.30	25/05/2016
PIRAEO	CYB	-	2,124	11,248	\$	5.30	25/05/2016
NSWTC	CYB		80,633	332,977	\$	4.13	27/06/2016
NSWTC	CYB		47,744	242,490	\$	5.07	17/06/2016
PIFIRS	CYB		26,730	98,261	\$	3.67	02/03/2016
PISINP	CYB	-	54,913	310,099	\$	5.66	21/06/2016
PISINP	CYB	-	18,735	105,355	\$	5.64	21/06/2016
PIFIRS	CYB		19,500	70,902	\$	3.63	29/02/2016
PIAVIV	CYB		11,163	46,405	\$	4.15	27/06/2016
PIAVIV	CYB		17,175	71,361	\$	4.15	27/06/2016
PIAVIV	CYB		1,934	9,358	\$	4.83	24/06/2016
PIAVIV	CYB		1,933	9,226	\$	4.77	24/06/2016
PIAVIV	CYB		3,223	15,031	\$	4.66	24/06/2016
NSWTC	CYB	-	66,212	359,249	\$	5.43	26/05/2016
NSWTC	CYB	-	1,259	6,667	\$	5.30	25/05/2016
NSWTC	CYB	-	3,021	15,985	\$	5.30	25/05/2016
PISINP	CYB		57,632	292,678	\$	5.07	17/06/2016
PISINP	CYB		58,101	295,060	\$	5.07	17/06/2016
PIRAEO	CYB		31,386	135,044	\$	4.30	26/04/2016
PISINP	CYB		73,890	386,328	\$	5.22	16/06/2016
PISINP	CYB		57,273	299,442	\$	5.22	16/06/2016
PCEF	CYB		141,841	585,694	\$	4.13	27/06/2016
TEL	CYB		17,692	69,024	\$	3.90	10/03/2016
TEL	CYB		7,602	29,130	\$	3.83	09/03/2016
PISINP	CYB		172,209	894,777	\$	5.19	15/06/2016
PISINP	CYB		6,837	36,001	\$	5.25	14/06/2016
PCEF	CYB		75,244	382,119	\$	5.07	17/06/2016
TEL	CYB		46,648	171,481	\$	3.67	02/03/2016
TEL	CYB		35,782	130,103	\$	3.63	29/02/2016
PCEF	CYB	-	120,890	655,991	\$	5.43	26/05/2016
PCEF	CYB	-	17,208	91,138	\$	5.30	25/05/2016
PIRAEO	CYB	-	29,263	115,881	\$	3.96	24/03/2016
PICLUB	CYB		6,779	26,445	\$	3.90	10/03/2016
PCEF	CYB	-	41,284	218,469	\$	5.30	25/05/2016
PICLUB	CYB		3,517	13,475	\$	3.83	09/03/2016
PISINP	CYB	-	56,005	303,902	\$	5.43	26/05/2016
PICLUB	CYB		18,349	67,444	\$	3.67	02/03/2016
PIACT	CYB		23,705	97,891	\$	4.13	27/06/2016
PIRAEO	CYB		5,604	21,864	\$	3.90	10/03/2016
PISINP	CYB	-	39,957	188,650	\$	4.73	24/05/2016
PIRAEO	CYB		2,860	10,959	\$	3.83	09/03/2016
PICLUB	CYB		13,315	48,408	\$	3.63	29/02/2016
PINGSS	CYB		34,706	143,309	\$	4.13	27/06/2016
PISINP	CYB	-	17,193	81,174	\$	4.73	24/05/2016
PISINP	CYB	-	4,858	22,895	\$	4.72	23/05/2016
PIACT	CYB		15,852	80,512	\$	5.07	17/06/2016
NSWTC	CYB		31,236	121,865	\$	3.90	10/03/2016
PISINP	CYB	-	1,913	9,015	\$	4.72	23/05/2016
PISINP	CYB	-	36,283	170,992	\$	4.72	23/05/2016
PISINP	CYB	-	14,292	67,355	\$	4.72	23/05/2016
PIRAEO	CYB	-	10,022	38,774	\$	3.88	09/03/2016

PIAVSU	CYB		16,362	67,567	\$	4.13	27/06/2016
NSWTC	CYB		16,086	61,640	\$	3.83	09/03/2016
PINGSS	CYB		20,835	105,808	\$	5.07	17/06/2016
PIACT	CYB	-	15,346	83,263	\$	5.43	26/05/2016
PIAVSU	CYB		9,930	50,434	\$	5.07	17/06/2016
PIRAEO	CYB		15,902	58,457	\$	3.67	02/03/2016
NSWTC	CYB		84,248	309,700	\$	3.67	02/03/2016
PINGSS	CYB	-	28,463	154,450	\$	5.43	26/05/2016
NSWTC	CYB		61,138	222,297	\$	3.63	29/02/2016
PIRAEO	CYB		11,540	41,959	\$	3.63	29/02/2016
PINGSS	CYB	-	1,824	9,652	\$	5.30	25/05/2016
PINGSS	CYB	-	761	4,030	\$	5.30	25/05/2016
PIAVSU	CYB	-	13,455	73,003	\$	5.43	26/05/2016
PIAVSU	CYB	-	272	1,440	\$	5.30	25/05/2016
PIAVSU	CYB	-	652	3,450	\$	5.30	25/05/2016
PIMEDA	CYB	-	34,440	185,913	\$	5.41	24/06/2016
PIIMPF	CYB		11,954	49,688	\$	4.15	27/06/2016
PIIMPF	CYB		18,391	76,402	\$	4.15	27/06/2016
PIIMPF	CYB		2,064	9,986	\$	4.83	24/06/2016
PIIMPF	CYB		2,065	9,855	\$	4.77	24/06/2016
PIIMPF	CYB		3,440	16,041	\$	4.66	24/06/2016
PIMEDA	CYB	-	71,274	394,000	\$	5.54	23/06/2016
PIMEDA	CYB	-	21,891	123,609	\$	5.66	21/06/2016
PIMEDA	CYB	-	7,469	41,995	\$	5.64	21/06/2016
PIMEDA	CYB		29,400	151,365	\$	5.14	17/06/2016
PIMEDA	CYB		72,501	368,230	\$	5.07	17/06/2016
PIMEDA	CYB		41,487	216,932	\$	5.22	16/06/2016
PIGESB	CYB		115,198	475,679	\$	4.13	27/06/2016
PCEF	CYB		57,357	223,749	\$	3.90	10/03/2016
PISINP	CYB	-	57,739	247,913	\$	4.30	29/04/2016
PCEF	CYB		19,271	73,836	\$	3.83	09/03/2016
PIGESB	CYB		70,147	356,234	\$	5.07	17/06/2016
PIACT	CYB		10,022	39,100	\$	3.90	10/03/2016
PIACT	CYB		6,648	25,475	\$	3.83	09/03/2016
PIGESB	CYB	-	94,752	514,157	\$	5.43	26/05/2016
PIGESB	CYB	-	1,769	9,369	\$	5.30	25/05/2016
PIGESB	CYB	-	4,243	22,453	\$	5.30	25/05/2016
PCEF	CYB		156,284	574,444	\$	3.67	02/03/2016
PINGSS	CYB		13,410	52,312	\$	3.90	10/03/2016
PIACT	CYB		30,645	112,653	\$	3.67	02/03/2016
PIAVSU	CYB		6,324	24,673	\$	3.90	10/03/2016
PINGSS	CYB		6,933	26,564	\$	3.83	09/03/2016
PIGESB	CYB		49,747	215,925	\$	4.33	13/05/2016
PCEF	CYB		114,214	415,234	\$	3.63	29/02/2016
PIAVSU	CYB		3,252	12,461	\$	3.83	09/03/2016
PIACT	CYB		23,516	85,504	\$	3.63	29/02/2016
PIAVSU	CYB		17,125	62,952	\$	3.67	02/03/2016
PINGSS	CYB		36,303	133,437	\$	3.67	02/03/2016
PIGESB	CYB		32,426	139,156	\$	4.28	11/05/2016
PIAVSU	CYB		12,429	45,192	\$	3.63	29/02/2016
PINGSS	CYB		26,342	95,768	\$	3.63	29/02/2016
PITWUS	CYB		31,319	129,333	\$	4.13	27/06/2016
PITWUS	CYB		2,280	12,653	\$	5.54	23/06/2016
PIGESB	CYB		38,568	166,128	\$	4.30	22/04/2016
PISINP	CYB		56,885	222,158	\$	3.90	04/04/2016
PISINP	CYB		57,495	224,541	\$	3.90	04/04/2016

PISINP	CYB		39,955	156,860	\$	3.92	01/04/2016
PISINP	CYB		17,174	67,424	\$	3.92	01/04/2016
PITWUS	CYB		38,750	214,288	\$	5.53	22/06/2016
PISINP	CYB		20,526	80,577	\$	3.92	01/04/2016
PISINP	CYB		8,823	34,635	\$	3.92	01/04/2016
PISINP	CYB		27,749	109,082	\$	3.93	31/03/2016
PITWUS	CYB		17,338	88,059	\$	5.07	17/06/2016
PISINP	CYB		5,366	21,067	\$	3.92	31/03/2016
PISINP	CYB		11,814	46,441	\$	3.93	31/03/2016
PISINP	CYB		2,285	8,971	\$	3.92	31/03/2016
PISINP	CYB		50,958	200,062	\$	3.92	30/03/2016
PISINP	CYB		21,467	84,280	\$	3.92	30/03/2016
PISINP	CYB		14,268	56,045	\$	3.92	30/03/2016
PISINP	CYB		6,011	23,611	\$	3.92	30/03/2016
PITWUS	CYB	-	23,546	127,754	\$	5.43	26/05/2016
PITWUS	CYB	-	1,124	5,947	\$	5.30	25/05/2016
PITWUS	CYB	-	468	2,478	\$	5.30	25/05/2016
PISINP	CYB		128,917	512,445	\$	3.97	21/03/2016
PISINP	CYB		255,381	1,015,652	\$	3.97	21/03/2016
PIGESB	CYB		41,419	161,575	\$	3.90	10/03/2016
PIGESB	CYB		21,449	82,181	\$	3.83	09/03/2016
PIGESB	CYB		112,166	412,282	\$	3.67	02/03/2016
PISINP	CYB		11,345	43,468	\$	3.83	09/03/2016
PIGESB	CYB		81,389	295,896	\$	3.63	29/02/2016
PIVEAF	CYB		91,000	378,249	\$	4.15	27/06/2016
PIVEAF	CYB		140,000	581,602	\$	4.15	27/06/2016
PIVEAF	CYB		200,000	967,600	\$	4.83	24/06/2016
PIVEAF	CYB		200,000	954,485	\$	4.77	24/06/2016
PIVEAF	CYB		350,000	1,632,070	\$	4.66	24/06/2016
PISINP	CYB		22,989	89,910	\$	3.91	07/03/2016
PIVEAF	CYB	-	210,000	1,180,924	\$	5.64	21/06/2016
PIVEAF	CYB		210,000	1,066,463	\$	5.07	17/06/2016
PCAEPR	CYB		25,301	128,489	\$	5.07	17/06/2016
PISINP	CYB		73,283	269,362	\$	3.67	02/03/2016
PITWUS	CYB		11,075	43,208	\$	3.90	10/03/2016
PITWUS	CYB		5,767	22,099	\$	3.83	09/03/2016
PIWGAP	CYB		278,876	1,159,171	\$	4.15	27/06/2016
PIWGAP	CYB		47,691	230,729	\$	4.83	24/06/2016
PIWGAP	CYB		47,691	227,602	\$	4.77	24/06/2016
PIWGAP	CYB		79,485	370,643	\$	4.66	24/06/2016
PMISF	CYB		8,243	33,931	\$	4.11	27/06/2016
PITWUS	CYB		29,980	110,208	\$	3.67	02/03/2016
PMSTA	CYB		178,634	737,676	\$	4.13	27/06/2016
PMISF	CYB		338,366	1,753,176	\$	5.17	24/06/2016
PITWUS	CYB		21,756	79,105	\$	3.63	29/02/2016
PMISF	CYB		559,298	2,705,882	\$	4.83	24/06/2016
PMISF	CYB		224,922	1,088,172	\$	4.83	24/06/2016
PISMA2	CYB		8,000	30,527	\$	3.81	03/03/2016
PMSTA	CYB		31,942	162,232	\$	5.07	17/06/2016
PIWSRP	CYB		271,826	1,129,867	\$	4.15	27/06/2016
PIWSRP	CYB		497,863	2,408,610	\$	4.83	24/06/2016
PIWSRP	CYB		696,994	3,250,124	\$	4.66	24/06/2016
PIWSRP	CYB		497,852	2,375,962	\$	4.77	24/06/2016
PMSTA	CYB		1,021,634	5,751,799	\$	5.63	09/06/2016
PMISF	CYB	-	267,540	1,510,826	\$	5.66	21/06/2016
PMISF	CYB	-	91,276	513,286	\$	5.64	21/06/2016

PIWSRP	CYB		647,197	3,286,723	\$	5.07	17/06/2016
PIGSFP	CYB		390,699	1,623,972	\$	4.15	27/06/2016
PIGSFP	CYB		601,074	2,497,041	\$	4.15	27/06/2016
PIGSFP	CYB		67,573	326,918	\$	4.83	24/06/2016
PIGSFP	CYB		112,622	525,163	\$	4.66	24/06/2016
PIGSFP	CYB		67,573	322,487	\$	4.77	24/06/2016
PMISF	CYB		281,615	1,430,153	\$	5.07	17/06/2016
PMISF	CYB		280,900	1,426,521	\$	5.07	17/06/2016
PMSTA	CYB	-	91,433	496,091	\$	5.43	26/05/2016
PMISF	CYB		280,746	1,467,832	\$	5.22	16/06/2016
PMISF	CYB		387,435	2,025,675	\$	5.22	16/06/2016
PMSTA	CYB	-	18,766	99,378	\$	5.30	25/05/2016
PMSTA	CYB	-	45,021	238,218	\$	5.30	25/05/2016
PIEFM6	CYB		1,883	7,752	\$	4.11	27/06/2016
PIEFM6	CYB		168,933	817,420	\$	4.83	24/06/2016
PMISF	CYB		843,416	4,382,285	\$	5.19	15/06/2016
PCAEPR	CYB	-	34,326	186,265	\$	5.43	26/05/2016
PIEFM6	CYB		69,223	358,719	\$	5.17	24/06/2016
PMISF	CYB		37,144	195,584	\$	5.25	14/06/2016
PCAEPR	CYB	-	3,690	19,543	\$	5.30	25/05/2016
PCAEPR	CYB	-	8,851	46,838	\$	5.30	25/05/2016
PIEFM6	CYB	-	66,609	376,106	\$	5.66	21/06/2016
PICSR1	CYB		1,174	4,880	\$	4.15	27/06/2016
PICSR1	CYB		1,805	7,499	\$	4.15	27/06/2016
PICSR1	CYB		2,137	10,339	\$	4.83	24/06/2016
PICSR1	CYB		3,006	14,017	\$	4.66	24/06/2016
PICSR1	CYB		2,148	10,251	\$	4.77	24/06/2016
PIEFM6	CYB	-	22,725	127,774	\$	5.64	21/06/2016
PIEFM6	CYB		121,532	617,257	\$	5.07	17/06/2016
PIEFM6	CYB		153,621	803,286	\$	5.22	16/06/2016
PICSR1	CYB		2,803	14,235	\$	5.07	17/06/2016
PIEFM6	CYB		182,107	946,312	\$	5.19	15/06/2016
PIEFM6	CYB		9,138	48,124	\$	5.25	14/06/2016
PMISF	CYB	-	277,336	1,504,921	\$	5.43	26/05/2016
PIEFM6	CYB	-	58,400	316,863	\$	5.43	26/05/2016
PMISF	CYB	-	197,610	932,982	\$	4.73	24/05/2016
PMISF	CYB	-	84,253	397,786	\$	4.73	24/05/2016
PMISF	CYB	-	19,925	93,901	\$	4.72	23/05/2016
PMISF	CYB	-	64,939	306,041	\$	4.72	23/05/2016
PIEFM6	CYB	-	59,815	282,375	\$	4.73	24/05/2016
PMISF	CYB	-	148,820	701,350	\$	4.72	23/05/2016
PMISF	CYB	-	8,694	40,973	\$	4.72	23/05/2016
PIEFM6	CYB	-	7,023	33,094	\$	4.72	23/05/2016
PIEFM6	CYB	-	52,454	247,174	\$	4.72	23/05/2016
PMSTA	CYB		21,745	83,325	\$	3.83	09/03/2016
PMCBUS	CYB		128,388	530,183	\$	4.13	27/06/2016
PICISP	CYB		3,507	14,438	\$	4.11	27/06/2016
PICISP	CYB		205,740	995,519	\$	4.83	24/06/2016
PICISP	CYB		80,818	391,056	\$	4.83	24/06/2016
PICISP	CYB		123,325	639,079	\$	5.17	24/06/2016
PMCBUS	CYB		75,993	385,966	\$	5.07	17/06/2016
PMSTA	CYB		118,368	435,127	\$	3.67	02/03/2016
PMSTA	CYB		58,527	212,804	\$	3.63	29/02/2016
PICISP	CYB	-	95,244	537,792	\$	5.66	21/06/2016
PICISP	CYB	-	32,494	182,701	\$	5.64	21/06/2016
PMCBUS	CYB	-	105,512	572,480	\$	5.43	26/05/2016

PMCBUS	CYB	-	51,242	271,134	\$	5.30	25/05/2016
PMCBUS	CYB	-	21,360	113,115	\$	5.30	25/05/2016
PICISP	CYB		99,920	507,490	\$	5.07	17/06/2016
PICISP	CYB		100,300	509,420	\$	5.07	17/06/2016
PICISP	CYB		145,990	763,384	\$	5.22	16/06/2016
PICISP	CYB		101,045	528,356	\$	5.22	16/06/2016
PICISP	CYB		302,268	1,570,724	\$	5.19	15/06/2016
PICISP	CYB		9,429	49,657	\$	5.25	14/06/2016
PIEFM6	CYB	-	60,548	259,945	\$	4.30	29/04/2016
PCAEPR	CYB		966	3,871	\$	4.00	15/04/2016
PMISF	CYB	-	281,056	1,206,767	\$	4.30	29/04/2016
PCAEPR	CYB		28,118	111,959	\$	3.97	14/04/2016
PCAEPR	CYB		8,244	32,834	\$	3.97	14/04/2016
PIEFM6	CYB		60,487	236,252	\$	3.90	04/04/2016
PIEFM6	CYB		60,571	236,580	\$	3.90	04/04/2016
PIEFM6	CYB		60,267	236,630	\$	3.92	01/04/2016
PIEFM6	CYB		30,960	121,551	\$	3.92	01/04/2016
PIEFM6	CYB		41,387	162,712	\$	3.93	31/03/2016
PMCBUS	CYB		25,260	96,794	\$	3.83	09/03/2016
PIEFM6	CYB		8,003	31,424	\$	3.92	31/03/2016
PCAEPR	CYB		5,058	20,042	\$	3.95	06/04/2016
PIEFM6	CYB		21,751	85,452	\$	3.92	30/03/2016
PIEFM6	CYB		77,683	305,020	\$	3.92	30/03/2016
PIVISI	CYB	-	18,055	97,475	\$	5.41	24/06/2016
PICISP	CYB	-	101,069	548,373	\$	5.43	26/05/2016
PIVISI	CYB	-	63,765	352,530	\$	5.54	23/06/2016
PICISP	CYB	-	101,172	477,613	\$	4.73	24/05/2016
PCAEPR	CYB		12,646	49,409	\$	3.90	05/04/2016
PICISP	CYB	-	83,212	392,113	\$	4.72	23/05/2016
PICISP	CYB	-	11,141	52,499	\$	4.72	23/05/2016
PMCBUS	CYB		136,200	500,679	\$	3.67	02/03/2016
PCAEPR	CYB		23,385	91,562	\$	3.91	04/04/2016
PIVISI	CYB	-	14,882	84,042	\$	5.66	21/06/2016
PIVISI	CYB	-	5,077	28,550	\$	5.64	21/06/2016
PCAEPR	CYB		10,471	41,146	\$	3.92	01/04/2016
PMCBUS	CYB		67,503	245,440	\$	3.63	29/02/2016
PIEFM6	CYB		135,026	536,789	\$	3.97	21/03/2016
PIEFM6	CYB		267,485	1,063,909	\$	3.97	21/03/2016
PIVISI	CYB		56,108	284,939	\$	5.07	17/06/2016
PIVISI	CYB		20,001	102,963	\$	5.14	17/06/2016
PCAEPR	CYB		1,022	4,014	\$	3.92	31/03/2016
PIVISI	CYB		32,107	167,866	\$	5.22	16/06/2016
PIEFM6	CYB		14,442	55,340	\$	3.83	09/03/2016
PIICAP	CYB		68,567	285,004	\$	4.15	27/06/2016
PIICAP	CYB		105,487	438,225	\$	4.15	27/06/2016
PCAEPR	CYB		16,926	66,571	\$	3.93	30/03/2016
PCAEPR	CYB		24,658	96,858	\$	3.92	30/03/2016
PIICAP	CYB		11,844	57,301	\$	4.83	24/06/2016
PIICAP	CYB		19,740	92,049	\$	4.66	24/06/2016
PIICAP	CYB		11,844	56,525	\$	4.77	24/06/2016
PMISF	CYB		281,520	1,099,447	\$	3.90	04/04/2016
PMISF	CYB		280,374	1,094,971	\$	3.90	04/04/2016
PIEFM6	CYB		24,361	95,287	\$	3.91	07/03/2016
PMISF	CYB		195,786	768,642	\$	3.92	01/04/2016
PMISF	CYB		83,690	328,561	\$	3.92	01/04/2016
PCAEPR	CYB		24,918	97,791	\$	3.92	29/03/2016

PMISF	CYB	42,994	168,774	\$	3.92	01/04/2016	
PMISF	CYB	100,581	394,843	\$	3.92	01/04/2016	
PMISF	CYB	133,582	525,115	\$	3.93	31/03/2016	
PMISF	CYB	57,144	224,635	\$	3.93	31/03/2016	
PMISF	CYB	25,830	101,409	\$	3.92	31/03/2016	
PMISF	CYB	11,050	43,383	\$	3.92	31/03/2016	
PCAEPR	CYB	47,429	187,481	\$	3.94	24/03/2016	
PMISF	CYB	68,183	267,825	\$	3.92	30/03/2016	
PMISF	CYB	29,124	114,400	\$	3.92	30/03/2016	
PMISF	CYB	243,515	956,046	\$	3.92	30/03/2016	
PMISF	CYB	104,015	408,366	\$	3.92	30/03/2016	
PIEFM6	CYB	76,425	280,943	\$	3.67	02/03/2016	
PCAEPR	CYB	26,674	105,506	\$	3.95	23/03/2016	
PIHEST	CYB	81,713	337,437	\$	4.13	27/06/2016	
PIHEST	CYB	49,507	251,444	\$	5.07	17/06/2016	
PMISF	CYB	1,244,362	4,948,834	\$	3.97	21/03/2016	
PMISF	CYB	628,154	2,496,914	\$	3.97	21/03/2016	
PIHEST	CYB	-	67,025	363,660	\$	5.43	26/05/2016
PIHEST	CYB	-	13,654	72,307	\$	5.30	25/05/2016
PIHEST	CYB	-	32,757	173,326	\$	5.30	25/05/2016
PIMSLC	CYB		30,608	126,387	\$	4.13	27/06/2016
PCAEPR	CYB		63,639	255,071	\$	4.00	22/03/2016
PMISF	CYB		63,336	242,671	\$	3.83	09/03/2016
PCAEPR	CYB	-	82,228	328,219	\$	4.00	22/03/2016
PCAEPR	CYB		107,011	425,937	\$	3.97	21/03/2016
PIMSLC	CYB	-	1,311	6,943	\$	5.30	25/05/2016
PIMSLC	CYB	-	3,144	16,638	\$	5.30	25/05/2016
PMISF	CYB		111,519	436,151	\$	3.91	07/03/2016
PCAEPR	CYB		64,207	255,592	\$	3.97	21/03/2016
PCAEPR	CYB		46,830	188,601	\$	4.02	18/03/2016
PCAEPR	CYB		124,388	493,732	\$	3.96	18/03/2016
PCAEPR	CYB		141,338	553,637	\$	3.91	17/03/2016
PIASSA	CYB		65,000	270,178	\$	4.15	27/06/2016
PIASSA	CYB		100,000	415,430	\$	4.15	27/06/2016
PIASSA	CYB		150,000	725,700	\$	4.83	24/06/2016
PIASSA	CYB		150,000	715,864	\$	4.77	24/06/2016
PIASSA	CYB		200,000	932,612	\$	4.66	24/06/2016
PCAEPR	CYB		27,739	109,118	\$	3.93	16/03/2016
PMISF	CYB		354,958	1,304,699	\$	3.67	02/03/2016