

Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **QBE INSURANCE GROUP LIMITED**

ACN/ARSN **008 485 014**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on **25 / 02 / 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	69,077,949	69,077,949	5.04%

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 annexure 1 & 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
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
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: TWUAEP 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
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION 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
PMCPST	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
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	National Nominees Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 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: CDPRE 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

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Portfolio	Holding
QBE	CBAISF	5,063,701
QBE	NSWTC	1,570,191
QBE	PCAEPR	853,116
QBE	PCEF	2,924,909
QBE	PIACT	520,631
QBE	PIAUST	2,340,721
QBE	PIAVIV	163,009
QBE	PIAVSU	319,217
QBE	PIBIAS	849,409
QBE	PICLUB	341,993
QBE	PIEFM6	3,010,578
QBE	PIFIRS	454,196
QBE	PIGESB	2,090,643
QBE	PIGSFP	5,391,429
QBE	PIHEST	1,592,116
QBE	PIICAP	949,127
QBE	PIIMPF	196,686
QBE	PIMSLC	1,218,678
QBE	PINGSS	676,619
QBE	PIPAEQ	378,094
QBE	PIPICF	104,534
QBE	PIRAEO	296,382
QBE	PISINP	2,877,304
QBE	PISMA2	10,100
QBE	PITWUS	558,759
QBE	PIWARX	1,626,275
QBE	PIWGAP	3,674,430
QBE	PIWSPP	4,983,220
QBE	PIWSRP	3,029,933
QBE	PMCBUS	2,506,598
QBE	PMCGSF	1,320,006
QBE	PMISF	14,023,476
QBE	PMSTA	2,173,042
QBE	T2	125,907
QBE	TEL	862,920

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMCGSF	QBE	36,332	383,753	\$ 10.55	05/02/2016
PIGSFP	QBE	97,329	1,221,895	\$ 12.54	27/11/2015
PIGSFP	QBE	255,490	3,200,429	\$ 12.51	27/11/2015
PICLUB	QBE	1,973	20,957	\$ 10.60	21/01/2016
PICLUB	QBE	7,371	77,780	\$ 10.53	21/01/2016
PIIMPF	QBE	3,729	46,579	\$ 12.47	04/12/2015
PIGSFP	QBE	243,323	3,049,772	\$ 12.51	27/11/2015
PMCGSF	QBE	23,794	250,197	\$ 10.50	03/02/2016
PIIMPF	QBE	2,218	27,757	\$ 12.50	03/12/2015
PIGSFP	QBE	305,432	3,823,434	\$ 12.50	25/11/2015
PIICAP	QBE	3,105	33,337	\$ 10.72	25/02/2016
PIICAP	QBE	12,418	133,263	\$ 10.72	25/02/2016
PIICAP	QBE	37,255	399,536	\$ 10.71	25/02/2016
PIICAP	QBE	9,314	99,860	\$ 10.71	25/02/2016
PMISF	QBE	270,385	3,379,674	\$ 12.48	25/11/2015
PIIMPF	QBE	2,394	29,683	\$ 12.38	01/12/2015
PIIMPF	QBE	686	8,502	\$ 12.38	01/12/2015
PIIMPF	QBE	1,087	13,464	\$ 12.37	01/12/2015
PIICAP	QBE	15,754	170,438	\$ 10.80	24/02/2016
NSWTC	QBE	7,420	90,153	\$ 12.13	17/12/2015
PIICAP	QBE	7,742	83,910	\$ 10.82	24/02/2016
PIIMPF	QBE	10,105	126,220	\$ 12.47	30/11/2015
PIIMPF	QBE	3,758	47,179	\$ 12.54	27/11/2015
PIICAP	QBE	13,775	155,595	\$ 11.28	23/02/2016
PIAVIV	QBE	1,091	12,256	\$ 11.22	11/01/2016
PIIMPF	QBE	9,395	117,755	\$ 12.51	27/11/2015
PIIMPF	QBE	9,865	123,575	\$ 12.51	27/11/2015
PIAVIV	QBE	2,729	30,687	\$ 11.23	11/01/2016
PICLUB	QBE	1,670	20,288	\$ 12.13	17/12/2015
PIIMPF	QBE	11,791	147,601	\$ 12.50	25/11/2015
NSWTC	QBE	17,489	219,229	\$ 12.51	27/11/2015
NSWTC	QBE	18,364	230,065	\$ 12.51	27/11/2015
NSWTC	QBE	6,996	87,840	\$ 12.54	27/11/2015
PIAVIV	QBE	2,248	25,827	\$ 11.47	07/01/2016
PIAVIV	QBE	4,947	56,805	\$ 11.46	07/01/2016
PIAVIV	QBE	5,058	59,880	\$ 11.82	06/01/2016
PICLUB	QBE	4,073	51,021	\$ 12.51	27/11/2015
PICLUB	QBE	1,552	19,484	\$ 12.54	27/11/2015
PICLUB	QBE	3,879	48,619	\$ 12.51	27/11/2015
PCAEPR	QBE	37,659	399,634	\$ 10.59	25/02/2016
PMCGSF	QBE	7,644	85,869	\$ 11.22	11/01/2016
PMCGSF	QBE	19,111	214,900	\$ 11.23	11/01/2016
PMCGSF	QBE	18,506	212,614	\$ 11.47	07/01/2016
PMCGSF	QBE	40,714	467,507	\$ 11.46	07/01/2016
PINGSS	QBE	30,771	326,539	\$ 10.59	25/02/2016
PINGSS	QBE	14,929	158,491	\$ 10.60	25/02/2016
PMCGSF	QBE	47,456	561,817	\$ 11.82	06/01/2016
PIAVIV	QBE	3,453	40,441	\$ 11.69	14/12/2015
PIAVIV	QBE	1,708	20,669	\$ 12.10	11/12/2015
PCAEPR	QBE	-	17,169	\$ 10.34	22/02/2016

PCAEPR	QBE	-	12,877	132,897	\$	10.34	22/02/2016
PIAVIV	QBE		3,295	39,574	\$	11.99	10/12/2015
PIPICF	QBE		4,505	47,601	\$	10.55	25/02/2016
PIAVIV	QBE		6,956	85,491	\$	12.27	09/12/2015
PIAVIV	QBE		2,140	26,338	\$	12.29	09/12/2015
PINGSS	QBE		21,519	211,430	\$	9.81	16/02/2016
PCAEPR	QBE	-	12,876	130,951	\$	10.19	19/02/2016
PMCGSF	QBE		27,256	319,219	\$	11.69	14/12/2015
PCAEPR	QBE	-	19,315	196,588	\$	10.20	18/02/2016
PCAEPR	QBE	-	10,731	109,497	\$	10.22	18/02/2016
PCAEPR	QBE	-	12,876	131,319	\$	10.22	18/02/2016
PCAEPR	QBE	-	12,876	131,437	\$	10.23	18/02/2016
PMCGSF	QBE		12,566	152,066	\$	12.10	11/12/2015
PIICAP	QBE		4,790	46,197	\$	9.63	10/02/2016
PIICAP	QBE		2,177	20,984	\$	9.62	10/02/2016
PMCGSF	QBE		24,152	290,072	\$	11.99	10/12/2015
PIICAP	QBE		6,968	67,659	\$	9.70	10/02/2016
PIICAP	QBE		3,180	31,546	\$	9.91	09/02/2016
PIAVIV	QBE		3,023	37,764	\$	12.47	04/12/2015
PINGSS	QBE		35,534	343,612	\$	9.66	12/02/2016
PINGSS	QBE		3,553	34,370	\$	9.66	12/02/2016
PMCGSF	QBE		17,250	212,306	\$	12.29	09/12/2015
PIICAP	QBE		11,196	111,788	\$	9.97	09/02/2016
PIAVIV	QBE		1,761	22,040	\$	12.50	03/12/2015
PINGSS	QBE		5,334	51,414	\$	9.62	10/02/2016
PINGSS	QBE		11,736	113,188	\$	9.63	10/02/2016
PINGSS	QBE		17,070	165,748	\$	9.70	10/02/2016
PCAEPR	QBE	-	21,461	214,594	\$	10.02	17/02/2016
PMCGSF	QBE		56,064	689,040	\$	12.27	09/12/2015
PIICAP	QBE		50,481	520,501	\$	10.30	08/02/2016
PINGSS	QBE		1,000	9,920	\$	9.91	09/02/2016
PINGSS	QBE		3,522	35,166	\$	9.97	09/02/2016
PCAEPR	QBE	-	36,483	360,401	\$	9.90	16/02/2016
PCAEPR	QBE		26,331	258,710	\$	9.81	16/02/2016
PIICAP	QBE		25,130	265,403	\$	10.55	05/02/2016
PIAVIV	QBE		644	7,983	\$	12.38	01/12/2015
PIAVIV	QBE		2,246	27,851	\$	12.38	01/12/2015
PINGSS	QBE		18,001	192,907	\$	10.70	04/02/2016
PIPICF	QBE		664	6,587	\$	9.91	09/02/2016
PMCGSF	QBE		23,614	294,995	\$	12.47	04/12/2015
PIAVIV	QBE		1,020	12,635	\$	12.37	01/12/2015
PIPICF	QBE		2,336	23,324	\$	9.97	09/02/2016
PCAEPR	QBE	-	15,023	144,837	\$	9.66	15/02/2016
PIICAP	QBE		6,814	71,642	\$	10.50	03/02/2016
PIAVIV	QBE		7,831	97,827	\$	12.47	30/11/2015
PIAVIV	QBE		2,918	36,637	\$	12.54	27/11/2015
PIAVIV	QBE		7,294	91,432	\$	12.51	27/11/2015
PMCGSF	QBE		13,270	166,082	\$	12.50	03/12/2015
PIAVIV	QBE		7,658	95,940	\$	12.51	27/11/2015
PCAEPR	QBE	-	25,978	251,009	\$	9.68	12/02/2016
PMCGSF	QBE		8,244	102,123	\$	12.37	01/12/2015
PIAVIV	QBE		8,884	111,223	\$	12.50	25/11/2015
PCAEPR	QBE		44,183	427,247	\$	9.66	12/02/2016
PCAEPR	QBE		4,418	42,738	\$	9.66	12/02/2016
PMCGSF	QBE		5,205	64,518	\$	12.38	01/12/2015
PMCGSF	QBE		18,165	225,254	\$	12.38	01/12/2015

PIPICF	QBE		2,000	20,839	\$	10.40	20/01/2016
PIPICF	QBE		1,000	10,426	\$	10.41	20/01/2016
PCAEPR	QBE	-	9,699	94,613	\$	9.78	11/02/2016
PCAEPR	QBE	-	16,943	165,305	\$	9.78	11/02/2016
PMCGSF	QBE		68,515	855,908	\$	12.47	30/11/2015
PINGSS	QBE		44,392	467,411	\$	10.51	21/01/2016
PINGSS	QBE		3,165	33,010	\$	10.41	21/01/2016
PINGSS	QBE		3,907	41,499	\$	10.60	21/01/2016
PIPICF	QBE		3,000	33,630	\$	11.19	12/01/2016
PCAEPR	QBE	-	17,713	171,736	\$	9.72	10/02/2016
PCAEPR	QBE	-	34,337	332,385	\$	9.70	10/02/2016
PCAEPR	QBE		20,859	202,539	\$	9.70	10/02/2016
PCAEPR	QBE		14,341	138,312	\$	9.63	10/02/2016
PMCGSF	QBE		23,379	293,539	\$	12.54	27/11/2015
PMCGSF	QBE		61,371	768,858	\$	12.51	27/11/2015
PINGSS	QBE		14,593	153,988	\$	10.53	21/01/2016
PCAEPR	QBE		6,519	62,836	\$	9.62	10/02/2016
PMCGSF	QBE		58,448	732,660	\$	12.51	27/11/2015
PMCGSF	QBE		73,275	917,368	\$	12.50	25/11/2015
PCAEPR	QBE	-	28,387	282,197	\$	9.96	09/02/2016
PCAEPR	QBE		1,227	12,172	\$	9.91	09/02/2016
PCAEPR	QBE		4,320	43,134	\$	9.97	09/02/2016
PIPICF	QBE		3,000	34,897	\$	11.61	14/12/2015
PIPICF	QBE		4,588	56,381	\$	12.27	09/12/2015
PIPICF	QBE		1,412	17,376	\$	12.29	09/12/2015
PIPICF	QBE		8,000	99,353	\$	12.40	08/12/2015
PIICAP	QBE		4,807	53,993	\$	11.22	11/01/2016
PIPICF	QBE		1,500	18,621	\$	12.40	04/12/2015
PIPICF	QBE		2,087	25,990	\$	12.43	04/12/2015
PCAEPR	QBE	-	8,584	91,746	\$	10.71	04/02/2016
PCAEPR	QBE	-	33,247	354,662	\$	10.69	04/02/2016
PIICAP	QBE		12,017	135,114	\$	11.23	11/01/2016
PINGSS	QBE		3,343	40,613	\$	12.13	17/12/2015
PCAEPR	QBE		22,025	236,030	\$	10.70	04/02/2016
PIICAP	QBE		13,450	154,509	\$	11.47	07/01/2016
PIICAP	QBE		29,591	339,747	\$	11.46	07/01/2016
PIPICF	QBE		2,386	30,095	\$	12.59	02/12/2015
PIPICF	QBE		1,536	19,045	\$	12.38	01/12/2015
PIPICF	QBE		440	5,453	\$	12.38	01/12/2015
PIPICF	QBE		697	8,633	\$	12.37	01/12/2015
PIICAP	QBE		26,454	313,146	\$	11.82	06/01/2016
PITWUS	QBE		25,394	269,519	\$	10.59	25/02/2016
PITWUS	QBE		12,321	130,818	\$	10.60	25/02/2016
PINGSS	QBE		7,660	96,009	\$	12.51	27/11/2015
PINGSS	QBE		3,064	38,466	\$	12.54	27/11/2015
PINGSS	QBE		8,042	100,739	\$	12.51	27/11/2015
PIPICF	QBE		10,000	124,995	\$	12.48	25/11/2015
PITWUS	QBE		17,771	174,625	\$	9.81	16/02/2016
PIICAP	QBE		19,909	233,146	\$	11.69	14/12/2015
PITWUS	QBE		29,827	288,458	\$	9.66	12/02/2016
PITWUS	QBE		2,983	28,859	\$	9.66	12/02/2016
PIICAP	QBE		9,379	113,499	\$	12.10	11/12/2015
PITWUS	QBE		14,083	136,760	\$	9.70	10/02/2016
PITWUS	QBE		4,401	42,426	\$	9.62	10/02/2016
PITWUS	QBE		9,682	93,389	\$	9.63	10/02/2016
CBAISF	QBE		59,558	629,374	\$	10.55	25/02/2016

PIICAP	QBE	17,822	214,023	\$	11.99	10/12/2015
PITWUS	QBE	823	8,165	\$	9.91	09/02/2016
PIICAP	QBE	40,220	494,258	\$	12.27	09/12/2015
PITWUS	QBE	2,898	28,939	\$	9.97	09/02/2016
PCAEPR	QBE	3,869	40,352	\$	10.41	21/01/2016
PCAEPR	QBE	4,776	50,729	\$	10.60	21/01/2016
PCAEPR	QBE	54,270	571,418	\$	10.51	21/01/2016
PIICAP	QBE	12,376	152,301	\$	12.29	09/12/2015
PITWUS	QBE	14,832	158,964	\$	10.70	04/02/2016
PCAEPR	QBE	17,840	188,251	\$	10.53	21/01/2016
PIICAP	QBE	17,352	216,743	\$	12.47	04/12/2015
PIICAP	QBE	9,829	123,002	\$	12.50	03/12/2015
PITWUS	QBE	36,626	385,684	\$	10.51	21/01/2016
PITWUS	QBE	2,611	27,235	\$	10.41	21/01/2016
PITWUS	QBE	3,223	34,239	\$	10.60	21/01/2016
PIACT	QBE	18,519	196,551	\$	10.59	25/02/2016
PIACT	QBE	8,985	95,398	\$	10.60	25/02/2016
PITWUS	QBE	12,040	127,067	\$	10.53	21/01/2016
PIICAP	QBE	3,782	46,874	\$	12.38	01/12/2015
PIICAP	QBE	5,991	74,206	\$	12.37	01/12/2015
PIICAP	QBE	13,202	163,692	\$	12.38	01/12/2015
PIICAP	QBE	49,897	623,257	\$	12.47	30/11/2015
PIICAP	QBE	17,363	217,980	\$	12.54	27/11/2015
PIICAP	QBE	45,579	570,951	\$	12.51	27/11/2015
PIICAP	QBE	43,409	544,082	\$	12.51	27/11/2015
PIACT	QBE	29,126	286,203	\$	9.81	16/02/2016
PIICAP	QBE	54,475	681,924	\$	12.50	25/11/2015
PIACT	QBE	2,431	23,519	\$	9.66	12/02/2016
PIACT	QBE	24,305	235,054	\$	9.66	12/02/2016
CBAISF	QBE	88,616	857,381	\$	9.66	12/02/2016
PISINP	QBE	31,932	337,401	\$	10.55	25/02/2016
PIACT	QBE	11,090	107,695	\$	9.70	10/02/2016
PIACT	QBE	7,624	73,538	\$	9.63	10/02/2016
PIACT	QBE	3,466	33,412	\$	9.62	10/02/2016
PIACT	QBE	2,124	21,073	\$	9.91	09/02/2016
PIACT	QBE	7,477	74,663	\$	9.97	09/02/2016
CBAISF	QBE	15,163	147,248	\$	9.70	10/02/2016
CBAISF	QBE	10,425	100,555	\$	9.63	10/02/2016
PITWUS	QBE	9,182	109,990	\$	11.96	21/12/2015
PIACT	QBE	18,241	195,501	\$	10.70	04/02/2016
CBAISF	QBE	4,739	45,684	\$	9.62	10/02/2016
CBAISF	QBE	23,721	235,344	\$	9.91	09/02/2016
CBAISF	QBE	69,492	692,556	\$	9.94	09/02/2016
PITWUS	QBE	27,400	327,638	\$	11.94	18/12/2015
PIMSLC	QBE	49,056	520,578	\$	10.59	25/02/2016
CBAISF	QBE	83,500	833,810	\$	9.97	09/02/2016
PITWUS	QBE	2,490	30,254	\$	12.13	17/12/2015
PIMSLC	QBE	23,800	252,668	\$	10.60	25/02/2016
PIACT	QBE	1,945	20,288	\$	10.41	21/01/2016
PIACT	QBE	27,281	287,278	\$	10.51	21/01/2016
PITWUS	QBE	5,694	71,376	\$	12.51	27/11/2015
PITWUS	QBE	5,979	74,905	\$	12.51	27/11/2015
PITWUS	QBE	2,278	28,602	\$	12.54	27/11/2015
PCAEPR	QBE	-	21,000	\$	12.11	22/12/2015
PIACT	QBE	8,968	94,646	\$	10.53	21/01/2016
PIACT	QBE	2,401	25,507	\$	10.60	21/01/2016

PIAVSU	QBE	14,538	154,299	\$	10.59	25/02/2016
PIAVSU	QBE	7,053	74,885	\$	10.60	25/02/2016
PIMSLC	QBE	67,884	666,980	\$	9.81	16/02/2016
PCAEPR	QBE	4,068	49,421	\$	12.13	17/12/2015
PIMSLC	QBE	56,802	549,272	\$	9.66	12/02/2016
PIMSLC	QBE	5,680	54,946	\$	9.66	12/02/2016
PIAVSU	QBE	10,131	99,551	\$	9.81	16/02/2016
PIMSLC	QBE	25,964	252,108	\$	9.70	10/02/2016
PIMSLC	QBE	17,850	172,154	\$	9.63	10/02/2016
PIMSLC	QBE	8,114	78,210	\$	9.62	10/02/2016
PIMSLC	QBE	8,776	87,060	\$	9.91	09/02/2016
PIMSLC	QBE	30,891	308,435	\$	9.97	09/02/2016
PIACT	QBE	25,974	315,584	\$	12.13	17/12/2015
PIMSLC	QBE	21,143	226,578	\$	10.70	04/02/2016
PIAVSU	QBE	17,036	164,756	\$	9.66	12/02/2016
PIAVSU	QBE	1,704	16,486	\$	9.66	12/02/2016
PIAVSU	QBE	8,048	78,154	\$	9.70	10/02/2016
PIAVSU	QBE	5,533	53,369	\$	9.63	10/02/2016
PIAVSU	QBE	2,515	24,245	\$	9.62	10/02/2016
PIAVSU	QBE	470	4,663	\$	9.91	09/02/2016
PIACT	QBE	1,219	15,272	\$	12.51	27/11/2015
PIACT	QBE	465	5,838	\$	12.54	27/11/2015
PIACT	QBE	1,162	14,566	\$	12.51	27/11/2015
CBAISF	QBE	44,281	461,446	\$	10.40	20/01/2016
PIAVSU	QBE	1,656	16,536	\$	9.97	09/02/2016
CBAISF	QBE	22,140	230,858	\$	10.41	20/01/2016
PIAVSU	QBE	8,484	90,929	\$	10.70	04/02/2016
PISINP	QBE	51,200	495,317	\$	9.66	12/02/2016
PIMSLC	QBE	64,820	682,500	\$	10.51	21/01/2016
PIMSLC	QBE	4,621	48,195	\$	10.41	21/01/2016
PIMSLC	QBE	5,704	60,586	\$	10.60	21/01/2016
PIMSLC	QBE	21,307	224,835	\$	10.53	21/01/2016
CBAISF	QBE	29,692	332,885	\$	11.19	12/01/2016
CBAISF	QBE	12,506	140,139	\$	11.19	11/01/2016
PISINP	QBE	8,736	84,826	\$	9.70	10/02/2016
PIAUST	QBE	30,000	321,680	\$	10.71	25/02/2016
PISINP	QBE	6,006	57,925	\$	9.63	10/02/2016
PISINP	QBE	2,730	26,314	\$	9.62	10/02/2016
PIAUST	QBE	120,000	1,287,068	\$	10.71	25/02/2016
PIAUST	QBE	40,000	429,307	\$	10.72	25/02/2016
PIAUST	QBE	10,000	107,377	\$	10.72	25/02/2016
PIAUST	QBE	45,782	495,358	\$	10.80	24/02/2016
PIAVSU	QBE	1,490	15,542	\$	10.41	21/01/2016
PIAVSU	QBE	20,902	220,105	\$	10.51	21/01/2016
PIAVSU	QBE	6,870	72,504	\$	10.53	21/01/2016
PIAUST	QBE	22,500	243,898	\$	10.82	24/02/2016
PIAVSU	QBE	1,839	19,536	\$	10.60	21/01/2016
PISINP	QBE	6,371	63,202	\$	9.91	09/02/2016
PISINP	QBE	5,405	53,619	\$	9.91	09/02/2016
PIMSLC	QBE	36,828	447,410	\$	12.13	17/12/2015
PIAUST	QBE	43,500	491,407	\$	11.28	23/02/2016
PISINP	QBE	20,726	206,524	\$	9.94	09/02/2016
PISINP	QBE	22,428	223,937	\$	9.97	09/02/2016
PISINP	QBE	19,027	189,978	\$	9.97	09/02/2016
PCAEPR	QBE	-	29,400	\$	12.29	09/12/2015
PIMSLC	QBE	12,014	150,582	\$	12.51	27/11/2015

PIMSLC	QBE	12,615	158,023	\$	12.51	27/11/2015
PIMSLC	QBE	4,806	60,336	\$	12.54	27/11/2015
PIAVSU	QBE	1,606	19,513	\$	12.13	17/12/2015
CBAISF	QBE	36,740	427,417	\$	11.61	14/12/2015
CBAISF	QBE	77,655	954,399	\$	12.27	09/12/2015
CBAISF	QBE	23,894	294,077	\$	12.29	09/12/2015
PIAVSU	QBE	3,810	47,732	\$	12.51	27/11/2015
PIAVSU	QBE	1,451	18,218	\$	12.54	27/11/2015
CBAISF	QBE	78,704	977,540	\$	12.40	08/12/2015
PIAVSU	QBE	3,628	45,478	\$	12.51	27/11/2015
PIAUST	QBE	18,125	176,012	\$	9.70	10/02/2016
PIAUST	QBE	12,461	120,194	\$	9.63	10/02/2016
CBAISF	QBE	19,874	246,745	\$	12.40	04/12/2015
CBAISF	QBE	27,649	344,355	\$	12.43	04/12/2015
PIAUST	QBE	5,664	54,601	\$	9.62	10/02/2016
PIAVSU	QBE	7,951	99,343	\$	12.47	25/11/2015
PIAUST	QBE	9,192	91,197	\$	9.91	09/02/2016
PCAEPR	QBE	9,861	123,525	\$	12.51	27/11/2015
PCAEPR	QBE	3,757	47,166	\$	12.54	27/11/2015
PCAEPR	QBE	9,392	117,718	\$	12.51	27/11/2015
PIAUST	QBE	32,358	323,122	\$	9.97	09/02/2016
PIAUST	QBE	150,000	1,546,798	\$	10.30	08/02/2016
CBAISF	QBE	23,293	293,829	\$	12.59	02/12/2015
PIAUST	QBE	72,500	765,774	\$	10.55	05/02/2016
CBAISF	QBE	18,887	234,207	\$	12.38	01/12/2015
CBAISF	QBE	5,412	67,084	\$	12.38	01/12/2015
CBAISF	QBE	8,572	106,188	\$	12.37	01/12/2015
PIAUST	QBE	30,000	315,454	\$	10.50	03/02/2016
PIAUST	QBE	- 36,722	388,864	\$	10.61	28/01/2016
CBAISF	QBE	103,251	1,290,730	\$	12.48	25/11/2015
PIWGAP	QBE	48,541	520,917	\$	10.72	25/02/2016
PIWGAP	QBE	36,406	390,325	\$	10.71	25/02/2016
PIWGAP	QBE	12,135	130,287	\$	10.72	25/02/2016
PIWGAP	QBE	145,624	1,561,725	\$	10.71	25/02/2016
PISINP	QBE	24,831	258,731	\$	10.40	20/01/2016
PIWSRP	QBE	61,042	660,396	\$	10.80	24/02/2016
PIWGAP	QBE	60,668	656,349	\$	10.80	24/02/2016
PISINP	QBE	12,415	129,439	\$	10.41	20/01/2016
PIWSRP	QBE	30,000	325,148	\$	10.82	24/02/2016
PIWGAP	QBE	29,816	323,154	\$	10.82	24/02/2016
PIWGAP	QBE	64,610	729,798	\$	11.28	23/02/2016
PIWSRP	QBE	61,500	694,670	\$	11.28	23/02/2016
PIAUST	QBE	14,320	160,864	\$	11.22	11/01/2016
PIAUST	QBE	35,800	402,565	\$	11.23	11/01/2016
PIAUST	QBE	31,450	361,327	\$	11.47	07/01/2016
PIAUST	QBE	69,190	794,482	\$	11.46	07/01/2016
PIAUST	QBE	62,500	739,919	\$	11.82	06/01/2016
PISINP	QBE	15,486	173,598	\$	11.19	12/01/2016
PIEFM6	QBE	40,220	425,021	\$	10.55	25/02/2016
PISINP	QBE	7,862	88,090	\$	11.19	11/01/2016
PIAUST	QBE	57,800	676,947	\$	11.69	14/12/2015
PIGESB	QBE	95,114	1,009,341	\$	10.59	25/02/2016
PIGESB	QBE	46,147	489,910	\$	10.60	25/02/2016
PIAUST	QBE	49,944	599,857	\$	11.99	10/12/2015
PIAUST	QBE	121,992	1,499,312	\$	12.27	09/12/2015
PCEF	QBE	131,140	1,391,646	\$	10.59	25/02/2016

PCEF	QBE	63,626	675,473	\$	10.60	25/02/2016
PIAUST	QBE	37,536	461,977	\$	12.29	09/12/2015
PIWSRP	QBE	8,008	77,188	\$	9.62	10/02/2016
PIWGAP	QBE	18,655	179,918	\$	9.63	10/02/2016
PIWGAP	QBE	8,479	81,728	\$	9.62	10/02/2016
PMSTA	QBE	92,256	979,159	\$	10.59	25/02/2016
PMSTA	QBE	44,760	475,239	\$	10.60	25/02/2016
PIWSRP	QBE	17,617	169,907	\$	9.63	10/02/2016
PIWSRP	QBE	25,625	248,816	\$	9.70	10/02/2016
PIWGAP	QBE	27,135	263,478	\$	9.70	10/02/2016
PIAUST	QBE	52,449	655,213	\$	12.47	04/12/2015
PIWSRP	QBE	12,257	121,592	\$	9.91	09/02/2016
PIWGAP	QBE	11,606	115,134	\$	9.91	09/02/2016
PIWSRP	QBE	43,143	430,771	\$	9.97	09/02/2016
PIWGAP	QBE	40,852	407,892	\$	9.97	09/02/2016
PIWGAP	QBE	199,497	2,056,979	\$	10.30	08/02/2016
PIAUST	QBE	28,900	361,701	\$	12.50	03/12/2015
PIWSRP	QBE	200,000	2,062,166	\$	10.30	08/02/2016
PIWSRP	QBE	102,500	1,082,524	\$	10.55	05/02/2016
PIGESB	QBE	66,428	652,674	\$	9.81	16/02/2016
PIWGAP	QBE	98,312	1,038,294	\$	10.55	05/02/2016
PCEF	QBE	92,316	907,031	\$	9.81	16/02/2016
PIAUST	QBE	10,660	132,135	\$	12.38	01/12/2015
PIAUST	QBE	37,203	461,333	\$	12.38	01/12/2015
PIAUST	QBE	16,885	209,165	\$	12.37	01/12/2015
PIWSRP	QBE	40,000	420,558	\$	10.50	03/02/2016
PIGESB	QBE	111,820	1,081,293	\$	9.66	12/02/2016
PIGESB	QBE	11,182	108,170	\$	9.66	12/02/2016
PIWGAP	QBE	80,091	842,072	\$	10.50	03/02/2016
PIAUST	QBE	145,000	1,811,380	\$	12.47	30/11/2015
PMSTA	QBE	67,570	663,969	\$	9.81	16/02/2016
PIGESB	QBE	16,469	158,743	\$	9.62	10/02/2016
PIGESB	QBE	52,700	511,712	\$	9.70	10/02/2016
PIGESB	QBE	36,231	349,430	\$	9.63	10/02/2016
PCEF	QBE	15,601	150,917	\$	9.66	12/02/2016
PCEF	QBE	156,009	1,508,598	\$	9.66	12/02/2016
PIAUST	QBE	99,649	1,249,125	\$	12.51	27/11/2015
PIAUST	QBE	104,632	1,310,834	\$	12.51	27/11/2015
PIGESB	QBE	3,085	30,604	\$	9.91	09/02/2016
PIGESB	QBE	10,858	108,413	\$	9.97	09/02/2016
PIAUST	QBE	39,859	500,457	\$	12.54	27/11/2015
PMSTA	QBE	11,778	113,948	\$	9.66	12/02/2016
PMSTA	QBE	117,784	1,139,093	\$	9.66	12/02/2016
PCEF	QBE	23,044	222,119	\$	9.62	10/02/2016
PCEF	QBE	50,696	488,938	\$	9.63	10/02/2016
PCEF	QBE	73,740	716,008	\$	9.70	10/02/2016
PIEFM6	QBE	53,995	522,414	\$	9.66	12/02/2016
PMSTA	QBE	53,577	520,286	\$	9.70	10/02/2016
PMSTA	QBE	36,834	355,286	\$	9.63	10/02/2016
PMSTA	QBE	16,742	161,393	\$	9.62	10/02/2016
PIGESB	QBE	55,460	594,334	\$	10.70	04/02/2016
PCEF	QBE	4,020	39,879	\$	9.91	09/02/2016
PIAUST	QBE	125,200	1,567,444	\$	12.50	25/11/2015
PMSTA	QBE	6,186	61,373	\$	9.91	09/02/2016
PMSTA	QBE	21,776	217,450	\$	9.97	09/02/2016
PCEF	QBE	14,149	141,273	\$	9.97	09/02/2016

PIEFM6	QBE	9,548	92,721	\$	9.70	10/02/2016
PIEFM6	QBE	2,984	28,766	\$	9.62	10/02/2016
PIEFM6	QBE	6,564	63,314	\$	9.63	10/02/2016
PMSTA	QBE	58,896	631,227	\$	10.70	04/02/2016
PISINP	QBE	22,673	263,738	\$	11.61	14/12/2015
PIWSRP	QBE	20,400	229,138	\$	11.22	11/01/2016
PIWSRP	QBE	51,000	573,422	\$	11.23	11/01/2016
PCEF	QBE	76,265	817,290	\$	10.70	04/02/2016
PIEFM6	QBE	13,579	134,722	\$	9.91	09/02/2016
PIWSRP	QBE	95,370	1,094,974	\$	11.46	07/01/2016
PIWSRP	QBE	43,350	497,989	\$	11.47	07/01/2016
PIEFM6	QBE	48,097	479,334	\$	9.94	09/02/2016
PISINP	QBE	44,093	541,853	\$	12.27	09/12/2015
PISINP	QBE	13,567	166,958	\$	12.29	09/12/2015
PIWSRP	QBE	87,500	1,035,770	\$	11.82	06/01/2016
PIWGAP	QBE	- 116,129	1,228,495	\$	10.60	18/01/2016
PIEFM6	QBE	47,798	477,299	\$	9.97	09/02/2016
PIGESB	QBE	9,777	101,970	\$	10.41	21/01/2016
PIGESB	QBE	137,153	1,444,106	\$	10.51	21/01/2016
PIGESB	QBE	12,069	128,194	\$	10.60	21/01/2016
PIBIAS	QBE	150,000	1,437,707	\$	9.57	10/02/2016
PISINP	QBE	43,681	542,477	\$	12.40	08/12/2015
PIGESB	QBE	45,084	475,735	\$	10.53	21/01/2016
PIWGAP	QBE	50,148	563,842	\$	11.23	11/01/2016
PIWGAP	QBE	20,059	225,308	\$	11.22	11/01/2016
PIWGAP	QBE	- 152,486	1,710,257	\$	11.23	11/01/2016
PMSTA	QBE	133,450	1,405,275	\$	10.51	21/01/2016
PMSTA	QBE	9,513	99,228	\$	10.41	21/01/2016
PMSTA	QBE	11,744	124,760	\$	10.60	21/01/2016
PMSTA	QBE	43,867	462,962	\$	10.53	21/01/2016
PISINP	QBE	11,364	141,073	\$	12.40	04/12/2015
PISINP	QBE	15,808	196,859	\$	12.43	04/12/2015
PIWSRP	QBE	77,720	910,131	\$	11.69	14/12/2015
PCEF	QBE	160,711	1,692,152	\$	10.51	21/01/2016
PCEF	QBE	11,456	119,482	\$	10.41	21/01/2016
PIBIAS	QBE	- 100,000	1,087,336	\$	10.89	02/02/2016
PIWSRP	QBE	67,156	806,472	\$	11.99	10/12/2015
PCEF	QBE	14,143	150,223	\$	10.60	21/01/2016
PCEF	QBE	52,827	557,440	\$	10.53	21/01/2016
PIWGAP	QBE	55,910	642,274	\$	11.47	07/01/2016
PIWGAP	QBE	123,001	1,412,227	\$	11.46	07/01/2016
PIWGAP	QBE	103,910	1,230,021	\$	11.82	06/01/2016
PIWSRP	QBE	164,035	2,015,804	\$	12.27	09/12/2015
PIWSRP	QBE	50,472	621,118	\$	12.29	09/12/2015
PIWGAP	QBE	92,517	1,167,794	\$	12.60	30/12/2015
PIWSRP	QBE	69,931	873,492	\$	12.47	04/12/2015
PIGESB	QBE	10,281	124,900	\$	12.13	17/12/2015
PIBIAS	QBE	11,532	128,510	\$	11.13	14/01/2016
PIBIAS	QBE	8,468	94,267	\$	11.12	14/01/2016
PIBIAS	QBE	79,409	887,552	\$	11.15	14/01/2016
PISINP	QBE	13,605	171,601	\$	12.59	02/12/2015
PIWSRP	QBE	38,860	486,302	\$	12.50	03/12/2015
PIBIAS	QBE	100,000	1,123,725	\$	11.22	12/01/2016
PISINP	QBE	4,200	52,023	\$	12.37	01/12/2015
PISINP	QBE	9,255	114,753	\$	12.38	01/12/2015
PISINP	QBE	2,652	32,869	\$	12.38	01/12/2015

PIGESB	QBE	29,048	363,874	\$	12.51	27/11/2015
PIGESB	QBE	27,665	346,749	\$	12.51	27/11/2015
PIGESB	QBE	11,066	138,926	\$	12.54	27/11/2015
PIBIAS	QBE	100,000	1,149,475	\$	11.48	08/01/2016
PIBIAS	QBE	200,000	2,358,160	\$	11.77	06/01/2016
PIBIAS	QBE	100,000	1,228,466	\$	12.27	05/01/2016
PMSTA	QBE	23,549	286,121	\$	12.13	17/12/2015
TEL	QBE	40,162	426,259	\$	10.59	25/02/2016
TEL	QBE	19,485	206,882	\$	10.60	25/02/2016
PIWSRP	QBE	22,714	281,340	\$	12.37	01/12/2015
PIWSRP	QBE	14,340	177,730	\$	12.38	01/12/2015
PIBIAS	QBE	200,000	2,434,537	\$	12.15	22/12/2015
PIEFM6	QBE	28,946	301,642	\$	10.40	20/01/2016
PIWSRP	QBE	50,047	620,534	\$	12.38	01/12/2015
PIEFM6	QBE	14,473	150,913	\$	10.41	20/01/2016
PIWSRP	QBE	195,000	2,435,721	\$	12.47	30/11/2015
PMSTA	QBE	24,953	312,792	\$	12.51	27/11/2015
PMSTA	QBE	9,981	125,318	\$	12.54	27/11/2015
PMSTA	QBE	26,202	328,260	\$	12.51	27/11/2015
PIWSRP	QBE	132,759	1,663,980	\$	12.51	27/11/2015
PIPAEQ	QBE	1,245	13,367	\$	10.72	25/02/2016
PIPAEQ	QBE	4,982	53,464	\$	10.72	25/02/2016
PIWGAP	QBE	-	48,838	\$	11.72	14/12/2015
PIWSRP	QBE	53,104	666,682	\$	12.54	27/11/2015
PIWSRP	QBE	139,397	1,746,175	\$	12.51	27/11/2015
PIPAEQ	QBE	14,947	160,297	\$	10.71	25/02/2016
PIPAEQ	QBE	3,736	40,055	\$	10.71	25/02/2016
PCEF	QBE	12,871	153,734	\$	11.93	18/12/2015
PIWGAP	QBE	82,300	963,781	\$	11.69	14/12/2015
PIEFM6	QBE	17,764	199,157	\$	11.19	12/01/2016
PISINP	QBE	55,089	688,584	\$	12.48	25/11/2015
PIWSRP	QBE	166,800	2,088,022	\$	12.50	25/11/2015
PIPAEQ	QBE	6,201	67,087	\$	10.80	24/02/2016
PCEF	QBE	19,224	233,546	\$	12.13	17/12/2015
PIEFM6	QBE	12,518	140,274	\$	11.19	11/01/2016
TEL	QBE	26,594	261,323	\$	9.81	16/02/2016
PIWSPP	QBE	200,000	2,147,296	\$	10.72	25/02/2016
PIPAEQ	QBE	3,048	33,035	\$	10.82	24/02/2016
TEL	QBE	45,170	436,840	\$	9.66	12/02/2016
TEL	QBE	4,517	43,700	\$	9.66	12/02/2016
PMISF	QBE	164,109	1,734,012	\$	10.55	25/02/2016
PIWSPP	QBE	200,000	2,123,260	\$	10.60	25/02/2016
PIPAEQ	QBE	6,060	68,450	\$	11.28	23/02/2016
PIWGAP	QBE	-	80,000	\$	12.10	11/12/2015
TEL	QBE	14,839	143,131	\$	9.63	10/02/2016
TEL	QBE	21,584	209,602	\$	9.70	10/02/2016
PIWGAP	QBE	73,027	876,977	\$	11.99	10/12/2015
TEL	QBE	6,745	65,022	\$	9.62	10/02/2016
TEL	QBE	1,674	16,608	\$	9.91	09/02/2016
PIWGAP	QBE	52,996	652,179	\$	12.29	09/12/2015
PIWGAP	QBE	172,237	2,116,597	\$	12.27	09/12/2015
TEL	QBE	5,892	58,836	\$	9.97	09/02/2016
TEL	QBE	19,204	205,822	\$	10.70	04/02/2016
PIWARX	QBE	35,000	339,847	\$	9.70	10/02/2016
PIWARX	QBE	24,063	232,076	\$	9.63	10/02/2016
PIWARX	QBE	10,937	105,421	\$	9.62	10/02/2016

PCEF	QBE	142,006	1,800,636	\$	12.68	03/12/2015
PIWGAP	QBE	74,490	930,453	\$	12.47	04/12/2015
PCEF	QBE	29,200	365,988	\$	12.51	27/11/2015
PCEF	QBE	30,661	384,079	\$	12.51	27/11/2015
PCEF	QBE	11,680	146,634	\$	12.54	27/11/2015
PIWGAP	QBE	44,542	557,408	\$	12.50	03/12/2015
PIEFM6	QBE	24,145	280,892	\$	11.61	14/12/2015
PIWGAP	QBE	56,506	700,620	\$	12.38	01/12/2015
PIWGAP	QBE	16,191	200,672	\$	12.38	01/12/2015
PIEFM6	QBE	39,557	486,165	\$	12.27	09/12/2015
PIEFM6	QBE	12,171	149,795	\$	12.29	09/12/2015
TEL	QBE	59,062	621,943	\$	10.51	21/01/2016
TEL	QBE	4,210	43,914	\$	10.41	21/01/2016
TEL	QBE	19,414	204,891	\$	10.53	21/01/2016
PIWGAP	QBE	25,646	317,657	\$	12.37	01/12/2015
TEL	QBE	5,197	55,209	\$	10.60	21/01/2016
PIWSPP	QBE	31,250	301,216	\$	9.62	10/02/2016
PIWSPP	QBE	68,750	663,060	\$	9.63	10/02/2016
PIWSPP	QBE	100,000	970,991	\$	9.70	10/02/2016
PIPAEQ	QBE	873	8,415	\$	9.62	10/02/2016
PIPAEQ	QBE	1,920	18,517	\$	9.63	10/02/2016
PIPAEQ	QBE	2,793	27,120	\$	9.70	10/02/2016
PIWGAP	QBE	217,762	2,720,038	\$	12.47	30/11/2015
PIEFM6	QBE	47,608	591,313	\$	12.40	08/12/2015
PIPAEQ	QBE	1,269	12,589	\$	9.91	09/02/2016
PIWGAP	QBE	73,788	926,355	\$	12.54	27/11/2015
PIWGAP	QBE	184,470	2,312,118	\$	12.51	27/11/2015
PIWGAP	QBE	193,692	2,426,308	\$	12.51	27/11/2015
PMCBUS	QBE	104,270	1,106,669	\$	10.59	25/02/2016
PMCBUS	QBE	50,589	537,128	\$	10.60	25/02/2016
PIWSPP	QBE	33,186	329,213	\$	9.91	09/02/2016
PIRAEO	QBE	13,478	143,049	\$	10.59	25/02/2016
PIRAEO	QBE	6,539	69,428	\$	10.60	25/02/2016
PIPAEQ	QBE	4,465	44,581	\$	9.97	09/02/2016
PIPAEQ	QBE	20,332	209,640	\$	10.30	08/02/2016
PIWGAP	QBE	232,555	2,911,151	\$	12.50	25/11/2015
PIEFM6	QBE	16,672	207,642	\$	12.43	04/12/2015
PIEFM6	QBE	11,985	148,799	\$	12.40	04/12/2015
PIWSPP	QBE	116,814	1,166,344	\$	9.97	09/02/2016
PIWSPP	QBE	100,000	1,029,581	\$	10.28	08/02/2016
PIWARX	QBE	88,750	934,463	\$	10.51	21/01/2016
PIWARX	QBE	6,327	65,988	\$	10.41	21/01/2016
PIWARX	QBE	7,810	82,956	\$	10.60	21/01/2016
PIWARX	QBE	29,173	307,839	\$	10.53	21/01/2016
PIWSPP	QBE	100,000	1,051,765	\$	10.50	03/02/2016
PIWARX	QBE	198,289	2,067,303	\$	10.41	20/01/2016
TEL	QBE	4,155	50,483	\$	12.13	17/12/2015
PIEFM6	QBE	14,292	180,286	\$	12.59	02/12/2015
PIEFM6	QBE	11,081	137,409	\$	12.38	01/12/2015
PIRAEO	QBE	9,424	92,604	\$	9.81	16/02/2016
PIWARX	QBE	131,532	1,464,226	\$	11.12	14/01/2016
PIWARX	QBE	179,119	1,996,050	\$	11.13	14/01/2016
PMCBUS	QBE	78,093	767,372	\$	9.81	16/02/2016
PIEFM6	QBE	3,175	39,355	\$	12.38	01/12/2015
PIEFM6	QBE	5,029	62,298	\$	12.37	01/12/2015
PMCBUS	QBE	13,596	131,536	\$	9.66	12/02/2016

PMCBUS	QBE	135,954	1,314,815	\$	9.66	12/02/2016
TEL	QBE	8,751	109,696	\$	12.51	27/11/2015
TEL	QBE	3,500	43,945	\$	12.54	27/11/2015
TEL	QBE	9,188	115,108	\$	12.51	27/11/2015
PIWSPP	QBE	40,927	429,283	\$	10.47	28/01/2016
PIRAEO	QBE	15,820	152,996	\$	9.66	12/02/2016
PMCBUS	QBE	42,660	411,481	\$	9.63	10/02/2016
PMCBUS	QBE	19,391	186,929	\$	9.62	10/02/2016
PIRAEO	QBE	1,582	15,305	\$	9.66	12/02/2016
PIRAEO	QBE	7,468	72,522	\$	9.70	10/02/2016
PIRAEO	QBE	5,135	49,530	\$	9.63	10/02/2016
PMCBUS	QBE	62,052	602,587	\$	9.70	10/02/2016
PMCBUS	QBE	7,044	69,886	\$	9.91	09/02/2016
PMISF	QBE	256,189	2,478,411	\$	9.66	12/02/2016
PIRAEO	QBE	2,334	22,500	\$	9.62	10/02/2016
PMCBUS	QBE	24,792	247,567	\$	9.97	09/02/2016
PIEFM6	QBE	61,275	765,992	\$	12.48	25/11/2015
PIRAEO	QBE	437	4,336	\$	9.91	09/02/2016
PIRAEO	QBE	1,537	15,348	\$	9.97	09/02/2016
PIPAEQ	QBE	10,119	106,869	\$	10.55	05/02/2016
PMCBUS	QBE	67,987	728,661	\$	10.70	04/02/2016
PIHEST	QBE	67,298	714,267	\$	10.59	25/02/2016
PIHEST	QBE	32,651	346,672	\$	10.60	25/02/2016
PIRAEO	QBE	7,876	84,412	\$	10.70	04/02/2016
PMISF	QBE	12,985	125,161	\$	9.62	10/02/2016
PMISF	QBE	41,552	403,466	\$	9.70	10/02/2016
PIWARX	QBE	200,000	2,429,730	\$	12.13	17/12/2015
PIPAEQ	QBE	2,339	24,592	\$	10.50	03/02/2016
PMISF	QBE	28,568	275,524	\$	9.63	10/02/2016
PIWSPP	QBE	400,000	4,265,548	\$	10.65	20/01/2016
PMISF	QBE	30,459	302,160	\$	9.91	09/02/2016
PMISF	QBE	31,084	308,360	\$	9.91	09/02/2016
PMISF	QBE	161,685	1,611,108	\$	9.94	09/02/2016
PIWSPP	QBE	100,000	1,060,628	\$	10.59	18/01/2016
PIWSPP	QBE	131,127	1,431,140	\$	10.90	15/01/2016
PIRAEO	QBE	1,384	14,436	\$	10.41	21/01/2016
PMCBUS	QBE	11,026	115,010	\$	10.41	21/01/2016
PMCBUS	QBE	154,669	1,628,718	\$	10.51	21/01/2016
PIHEST	QBE	49,549	486,888	\$	9.81	16/02/2016
PMISF	QBE	109,413	1,092,459	\$	9.97	09/02/2016
PMISF	QBE	107,215	1,070,502	\$	9.97	09/02/2016
PIWSPP	QBE	52,839	581,551	\$	10.99	14/01/2016
PIRAEO	QBE	19,414	204,436	\$	10.51	21/01/2016
PIRAEO	QBE	1,708	18,145	\$	10.60	21/01/2016
PIRAEO	QBE	6,382	67,354	\$	10.53	21/01/2016
PMCBUS	QBE	50,842	536,575	\$	10.53	21/01/2016
PMCBUS	QBE	13,611	144,594	\$	10.60	21/01/2016
PIHEST	QBE	8,626	83,453	\$	9.66	12/02/2016
PIHEST	QBE	86,262	834,242	\$	9.66	12/02/2016
PIHEST	QBE	39,372	382,341	\$	9.70	10/02/2016
PIHEST	QBE	12,304	118,610	\$	9.62	10/02/2016
PIHEST	QBE	27,068	261,087	\$	9.63	10/02/2016
PIWSPP	QBE	50,000	574,382	\$	11.47	07/01/2016
PIHEST	QBE	4,470	44,348	\$	9.91	09/02/2016
PIWSPP	QBE	100,000	1,158,048	\$	11.56	07/01/2016
PIPAEQ	QBE	3,644	40,972	\$	11.23	11/01/2016

PIPAEQ	QBE	1,458	16,377	\$	11.22	11/01/2016
PIHEST	QBE	15,732	157,096	\$	9.97	09/02/2016
PIPAEQ	QBE	5,386	61,872	\$	11.47	07/01/2016
PIPAEQ	QBE	11,850	136,055	\$	11.46	07/01/2016
PIHEST	QBE	43,117	462,113	\$	10.70	04/02/2016
PIPAEQ	QBE	11,237	133,017	\$	11.82	06/01/2016
PIGSFP	QBE	53,799	576,804	\$	10.71	25/02/2016
PIGSFP	QBE	215,196	2,307,840	\$	10.71	25/02/2016
PIGSFP	QBE	17,933	192,537	\$	10.72	25/02/2016
PIGSFP	QBE	71,733	769,801	\$	10.72	25/02/2016
PIRAEO	QBE	1,440	17,496	\$	12.13	17/12/2015
PIGSFP	QBE	87,828	950,186	\$	10.80	24/02/2016
PIGSFP	QBE	43,165	467,834	\$	10.82	24/02/2016
PMCBUS	QBE	28,418	345,279	\$	12.13	17/12/2015
PIGSFP	QBE	81,118	916,264	\$	11.28	23/02/2016
PIRAEO	QBE	3,359	42,106	\$	12.51	27/11/2015
PIRAEO	QBE	3,527	44,186	\$	12.51	27/11/2015
PIRAEO	QBE	1,344	16,875	\$	12.54	27/11/2015
PIWSP	QBE	150,000	1,772,451	\$	11.80	14/12/2015
PIWSP	QBE	50,000	580,641	\$	11.60	14/12/2015
PIWSP	QBE	100,000	1,200,894	\$	11.99	10/12/2015
PIPAEQ	QBE	8,289	97,069	\$	11.69	14/12/2015
PIHEST	QBE	98,131	1,033,353	\$	10.51	21/01/2016
PIHEST	QBE	6,995	72,963	\$	10.41	21/01/2016
PIWSP	QBE	23,529	289,552	\$	12.29	09/12/2015
PIWSP	QBE	76,471	939,742	\$	12.27	09/12/2015
PIPAEQ	QBE	3,708	44,872	\$	12.10	11/12/2015
PIHEST	QBE	32,257	340,433	\$	10.53	21/01/2016
PIHEST	QBE	8,635	91,732	\$	10.60	21/01/2016
PIPAEQ	QBE	7,068	84,879	\$	11.99	10/12/2015
PMCBUS	QBE	28,434	356,427	\$	12.51	27/11/2015
PMCBUS	QBE	29,857	374,050	\$	12.51	27/11/2015
PMCBUS	QBE	11,373	142,796	\$	12.54	27/11/2015
PIPAEQ	QBE	16,269	199,928	\$	12.27	09/12/2015
PIPAEQ	QBE	5,006	61,605	\$	12.29	09/12/2015
PIWSP	QBE	91,480	1,145,139	\$	12.50	04/12/2015
PIPAEQ	QBE	6,968	87,037	\$	12.47	04/12/2015
PIPAEQ	QBE	4,035	50,495	\$	12.50	03/12/2015
PIFIRS	QBE	18,578	197,178	\$	10.59	25/02/2016
PIFIRS	QBE	9,014	95,706	\$	10.60	25/02/2016
PIHEST	QBE	18,033	219,101	\$	12.13	17/12/2015
PIPAEQ	QBE	2,376	29,430	\$	12.37	01/12/2015
PIPAEQ	QBE	5,235	64,909	\$	12.38	01/12/2015
PIPAEQ	QBE	1,500	18,591	\$	12.38	01/12/2015
PIGSFP	QBE	38,108	370,025	\$	9.70	10/02/2016
PIGSFP	QBE	26,199	252,676	\$	9.63	10/02/2016
PIGSFP	QBE	11,909	114,790	\$	9.62	10/02/2016
PIPAEQ	QBE	20,075	250,754	\$	12.47	30/11/2015
PMISF	QBE	99,942	1,041,365	\$	10.40	20/01/2016
PMISF	QBE	49,972	521,008	\$	10.41	20/01/2016
PIPAEQ	QBE	18,030	225,855	\$	12.51	27/11/2015
PIPAEQ	QBE	17,172	215,231	\$	12.51	27/11/2015
PIPAEQ	QBE	6,869	86,235	\$	12.54	27/11/2015
PIGSFP	QBE	18,137	179,923	\$	9.91	09/02/2016
PIHEST	QBE	18,943	237,319	\$	12.51	27/11/2015
PIHEST	QBE	18,041	226,148	\$	12.51	27/11/2015

PIHEST	QBE	7,216	90,602	\$	12.54	27/11/2015
PIGSFP	QBE	63,844	637,459	\$	9.97	09/02/2016
PIGSFP	QBE	287,559	2,964,972	\$	10.30	08/02/2016
PIFIRS	QBE	23,030	226,302	\$	9.81	16/02/2016
PIPAEQ	QBE	21,588	270,241	\$	12.50	25/11/2015
PIIMPF	QBE	2,518	27,022	\$	10.72	25/02/2016
PIIMPF	QBE	630	6,764	\$	10.72	25/02/2016
PIIMPF	QBE	7,554	81,012	\$	10.71	25/02/2016
PIIMPF	QBE	1,888	20,242	\$	10.71	25/02/2016
PIGSFP	QBE	143,489	1,515,418	\$	10.55	05/02/2016
PIFIRS	QBE	23,190	224,271	\$	9.66	12/02/2016
PIFIRS	QBE	2,319	22,435	\$	9.66	12/02/2016
PIIMPF	QBE	3,295	35,648	\$	10.80	24/02/2016
PMISF	QBE	134,058	1,502,791	\$	11.19	12/01/2016
PIFIRS	QBE	6,798	65,571	\$	9.63	10/02/2016
PIFIRS	QBE	3,090	29,788	\$	9.62	10/02/2016
PIFIRS	QBE	9,889	96,032	\$	9.70	10/02/2016
PIIMPF	QBE	1,619	17,547	\$	10.82	24/02/2016
PIGSFP	QBE	16,030	168,538	\$	10.50	03/02/2016
PMISF	QBE	3,368	37,737	\$	11.19	11/01/2016
PIFIRS	QBE	317	3,145	\$	9.91	09/02/2016
PIFIRS	QBE	1,117	11,154	\$	9.97	09/02/2016
PIIMPF	QBE	2,413	27,256	\$	11.28	23/02/2016
PIFIRS	QBE	17,546	188,052	\$	10.70	04/02/2016
PIFIRS	QBE	26,893	283,193	\$	10.51	21/01/2016
PIFIRS	QBE	1,917	19,996	\$	10.41	21/01/2016
PIFIRS	QBE	2,367	25,145	\$	10.60	21/01/2016
PIFIRS	QBE	8,840	93,295	\$	10.53	21/01/2016
PIIMPF	QBE	410	3,952	\$	9.62	10/02/2016
PIIMPF	QBE	901	8,690	\$	9.63	10/02/2016
PIIMPF	QBE	1,311	12,730	\$	9.70	10/02/2016
PIGSFP	QBE	74,855	841,637	\$	11.23	11/01/2016
PIGSFP	QBE	29,942	336,316	\$	11.22	11/01/2016
PIIMPF	QBE	665	6,597	\$	9.91	09/02/2016
PIIMPF	QBE	2,340	23,364	\$	9.97	09/02/2016
PIIMPF	QBE	10,476	108,016	\$	10.30	08/02/2016
PIGSFP	QBE	76,843	882,744	\$	11.47	07/01/2016
PIGSFP	QBE	169,052	1,940,958	\$	11.46	07/01/2016
PIGSFP	QBE	150,905	1,786,319	\$	11.82	06/01/2016
PIIMPF	QBE	5,301	55,985	\$	10.55	05/02/2016
NSWTC	QBE	70,664	749,992	\$	10.59	25/02/2016
PIFIRS	QBE	11,501	139,737	\$	12.13	17/12/2015
NSWTC	QBE	34,284	364,010	\$	10.60	25/02/2016
PIIMPF	QBE	932	9,799	\$	10.50	03/02/2016
PIFIRS	QBE	2,897	36,294	\$	12.51	27/11/2015
PIFIRS	QBE	1,104	13,861	\$	12.54	27/11/2015
PIFIRS	QBE	2,760	34,597	\$	12.51	27/11/2015
PMISF	QBE	113,442	1,319,587	\$	11.61	14/12/2015
PIAVIV	QBE	1,639	17,574	\$	10.71	25/02/2016
PIAVIV	QBE	546	5,863	\$	10.72	25/02/2016
PIAVIV	QBE	2,185	23,451	\$	10.72	25/02/2016
PIAVIV	QBE	6,554	70,295	\$	10.71	25/02/2016
PICLUB	QBE	15,553	165,047	\$	10.59	25/02/2016
PICLUB	QBE	7,546	80,111	\$	10.60	25/02/2016
PMCGSF	QBE	4,406	47,310	\$	10.72	25/02/2016
PMCGSF	QBE	13,218	141,732	\$	10.71	25/02/2016

PMCGSF	QBE	17,623	189,142	\$	10.72	25/02/2016
PMCGSF	QBE	52,870	567,061	\$	10.71	25/02/2016
PIAVIV	QBE	2,826	30,577	\$	10.80	24/02/2016
PMCGSF	QBE	21,815	236,037	\$	10.80	24/02/2016
NSWTC	QBE	54,064	531,254	\$	9.81	16/02/2016
PMISF	QBE	213,401	2,622,456	\$	12.27	09/12/2015
PIAVIV	QBE	1,389	15,057	\$	10.82	24/02/2016
PMCGSF	QBE	10,721	116,215	\$	10.82	24/02/2016
PMISF	QBE	65,662	808,049	\$	12.29	09/12/2015
PIAVIV	QBE	3,375	38,126	\$	11.28	23/02/2016
PMCGSF	QBE	23,649	267,156	\$	11.28	23/02/2016
NSWTC	QBE	82,204	794,997	\$	9.66	12/02/2016
NSWTC	QBE	8,220	79,526	\$	9.66	12/02/2016
PIGSFP	QBE	118,851	1,391,814	\$	11.69	14/12/2015
PMISF	QBE	222,007	2,757,119	\$	12.40	08/12/2015
NSWTC	QBE	22,432	216,020	\$	9.63	12/02/2016
PIGSFP	QBE	51,058	617,873	\$	12.10	11/12/2015
PICLUB	QBE	10,876	106,860	\$	9.81	16/02/2016
NSWTC	QBE	12,150	117,126	\$	9.62	10/02/2016
PIGSFP	QBE	99,597	1,196,054	\$	11.99	10/12/2015
PIIMPF	QBE	279	3,134	\$	11.22	11/01/2016
PIIMPF	QBE	696	7,826	\$	11.23	11/01/2016
NSWTC	QBE	26,731	257,836	\$	9.63	10/02/2016
NSWTC	QBE	38,881	377,573	\$	9.70	10/02/2016
PIGSFP	QBE	257,624	3,165,907	\$	12.27	09/12/2015
PIGSFP	QBE	79,270	975,512	\$	12.29	09/12/2015
PMISF	QBE	55,277	686,212	\$	12.40	04/12/2015
PMISF	QBE	76,899	957,632	\$	12.43	04/12/2015
PICLUB	QBE	18,100	175,026	\$	9.66	12/02/2016
PICLUB	QBE	1,810	17,509	\$	9.66	12/02/2016
PIIMPF	QBE	6,285	72,161	\$	11.46	07/01/2016
PIIMPF	QBE	2,857	32,820	\$	11.47	07/01/2016
PIIMPF	QBE	4,980	58,950	\$	11.82	06/01/2016
NSWTC	QBE	2,091	20,746	\$	9.91	09/02/2016
NSWTC	QBE	7,360	73,495	\$	9.97	09/02/2016
PICLUB	QBE	8,623	83,729	\$	9.70	10/02/2016
PICLUB	QBE	5,929	57,182	\$	9.63	10/02/2016
PICLUB	QBE	2,695	25,977	\$	9.62	10/02/2016
NSWTC	QBE	41,811	448,116	\$	10.70	04/02/2016
PICLUB	QBE	504	5,000	\$	9.91	09/02/2016
PIGSFP	QBE	98,102	1,225,390	\$	12.47	04/12/2015
PICLUB	QBE	1,775	17,723	\$	9.97	09/02/2016
PICLUB	QBE	9,112	97,648	\$	10.70	04/02/2016
PIGSFP	QBE	56,585	708,117	\$	12.50	03/12/2015
PMISF	QBE	65,745	829,246	\$	12.59	02/12/2015
PMISF	QBE	23,002	284,912	\$	12.37	01/12/2015
PMISF	QBE	50,679	628,371	\$	12.38	01/12/2015
PIAVIV	QBE	864	8,334	\$	9.63	10/02/2016
PIAVIV	QBE	1,256	12,197	\$	9.70	10/02/2016
PIAVIV	QBE	392	3,779	\$	9.62	10/02/2016
PIIMPF	QBE	4,422	51,784	\$	11.69	14/12/2015
PMCGSF	QBE	3,680	35,736	\$	9.70	10/02/2016
PMCGSF	QBE	1,150	11,086	\$	9.62	10/02/2016
PMISF	QBE	14,521	179,974	\$	12.38	01/12/2015
PIAVIV	QBE	554	5,496	\$	9.91	09/02/2016
PIIMPF	QBE	1,581	19,132	\$	12.10	11/12/2015

PMCGSF	QBE	2,530	24,403	\$	9.63	10/02/2016
PMCGSF	QBE	4,423	43,882	\$	9.91	09/02/2016
PIAVIV	QBE	1,948	19,452	\$	9.97	09/02/2016
PIAVIV	QBE	8,773	90,467	\$	10.30	08/02/2016
PIIMPF	QBE	3,570	42,872	\$	11.99	10/12/2015
NSWTC	QBE	7,204	75,143	\$	10.41	21/01/2016
NSWTC	QBE	8,893	94,473	\$	10.60	21/01/2016
NSWTC	QBE	101,052	1,064,113	\$	10.51	21/01/2016
PIGSFP	QBE	20,792	257,697	\$	12.38	01/12/2015
PIGSFP	QBE	72,564	899,724	\$	12.38	01/12/2015
PIAVIV	QBE	6,317	66,723	\$	10.55	05/02/2016
PIIMPF	QBE	8,838	108,609	\$	12.27	09/12/2015
PIIMPF	QBE	2,719	33,461	\$	12.29	09/12/2015
PMCGSF	QBE	15,571	155,488	\$	9.97	09/02/2016
PMCGSF	QBE	72,882	751,558	\$	10.30	08/02/2016
NSWTC	QBE	33,217	350,564	\$	10.53	21/01/2016
PIGSFP	QBE	32,933	407,915	\$	12.37	01/12/2015
PIGSFP	QBE	285,815	3,570,080	\$	12.47	30/11/2015
PICLUB	QBE	1,598	16,667	\$	10.41	21/01/2016
PICLUB	QBE	22,424	236,106	\$	10.51	21/01/2016