
Form 605

Corporations Law
Section 671B

Notice of ceasing to be a 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**

There was a change in the interests of the
Substantial holder on **31 / 05 / 2016**

The previous notice was given to the company on **28 / 04 / 2016**

The previous notice was dated **26 / 04 / 2016**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Refer to Annexure 2				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme as follows:

Name and ACN (if applicable)	Nature of association
N/A	

4. 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
PICSR1	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: 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
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
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: CDPRDE 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

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	QBE	21,565	252,742	\$ 11.70	11/05/2016
PIGESB	QBE	31,974	362,838	\$ 11.33	04/05/2016
PIGESB	QBE	31,975	365,706	\$ 11.42	04/05/2016
PIGESB	QBE	9,592	108,460	\$ 11.29	04/05/2016
PIEFM6	QBE	- 105,799	1,312,489	\$ 12.43	31/05/2016
PIGESB	QBE	6,813	77,102	\$ 11.30	04/05/2016
PIGESB	QBE	38,684	433,520	\$ 11.19	03/05/2016
PCAEPR	QBE	12,232	139,901	\$ 11.42	04/05/2016
PCAEPR	QBE	12,232	138,808	\$ 11.33	04/05/2016
PCAEPR	QBE	3,669	41,487	\$ 11.29	04/05/2016
PCAEPR	QBE	2,606	29,492	\$ 11.30	04/05/2016
PIGESB	QBE	56,597	625,128	\$ 11.03	02/05/2016
PIGESB	QBE	56,092	626,298	\$ 11.15	29/04/2016
PCAEPR	QBE	14,807	165,938	\$ 11.19	03/05/2016
PIEFM6	QBE	- 35,881	426,530	\$ 11.91	24/05/2016
PIVEAF	QBE	- 71,000	880,393	\$ 12.42	30/05/2016
PCAEPR	QBE	21,628	238,887	\$ 11.03	02/05/2016
PIEFM6	QBE	- 34,586	413,605	\$ 11.98	20/05/2016
PIEFM6	QBE	- 10,875	132,323	\$ 12.19	19/05/2016
PIVEAF	QBE	5,807	68,659	\$ 11.80	23/05/2016
PCAEPR	QBE	25,573	285,536	\$ 11.15	29/04/2016
PIEFM6	QBE	- 41,108	485,505	\$ 11.83	18/05/2016
PIVEAF	QBE	7,130	84,977	\$ 11.90	20/05/2016
PIVEAF	QBE	4,225	50,353	\$ 11.89	20/05/2016
PIEFM6	QBE	- 15,758	184,678	\$ 11.75	13/05/2016
PIEFM6	QBE	- 14,472	169,787	\$ 11.75	13/05/2016
PIEFM6	QBE	- 33,203	387,717	\$ 11.70	12/05/2016
PICLUB	QBE	9,037	105,914	\$ 11.70	11/05/2016
PIVEAF	QBE	35,500	414,636	\$ 11.66	12/05/2016
PIVEAF	QBE	6,000	70,587	\$ 11.75	11/05/2016
PIEFM6	QBE	- 11,068	127,999	\$ 11.59	12/05/2016
PICLUB	QBE	5,135	58,272	\$ 11.33	04/05/2016
PICLUB	QBE	1,541	17,425	\$ 11.29	04/05/2016
PICLUB	QBE	5,135	58,730	\$ 11.42	04/05/2016
PICLUB	QBE	1,094	12,381	\$ 11.30	04/05/2016
PIEFM6	QBE	- 10,937	124,268	\$ 11.38	10/05/2016
PICLUB	QBE	6,225	69,762	\$ 11.19	03/05/2016
PICLUB	QBE	9,073	100,214	\$ 11.03	02/05/2016
PIVEAF	QBE	24,452	274,732	\$ 11.22	06/05/2016
PIEFM6	QBE	- 10,937	124,464	\$ 11.41	10/05/2016
PICLUB	QBE	10,672	119,159	\$ 11.15	29/04/2016
PIVEAF	QBE	18,600	210,689	\$ 11.31	05/05/2016
PIVEAF	QBE	13,750	156,034	\$ 11.33	04/05/2016
PIVEAF	QBE	4,125	46,643	\$ 11.29	04/05/2016
PIVEAF	QBE	2,930	33,158	\$ 11.30	04/05/2016
PIVEAF	QBE	13,750	157,262	\$ 11.42	04/05/2016
PIVEAF	QBE	17,033	190,884	\$ 11.19	03/05/2016

PIEFM6	QBE	-	22,552	250,864	\$	11.14	03/05/2016
PINGSS	QBE		17,067	200,025	\$	11.70	11/05/2016
PICSRI	QBE	-	1,018	12,623	\$	12.42	30/05/2016
PCEF	QBE		71,125	833,584	\$	11.70	11/05/2016
PINGSS	QBE		3,056	34,555	\$	11.29	04/05/2016
PINGSS	QBE		10,189	116,534	\$	11.42	04/05/2016
PINGSS	QBE		10,188	115,613	\$	11.33	04/05/2016
PINGSS	QBE		2,171	24,569	\$	11.30	04/05/2016
PINGSS	QBE		12,295	137,786	\$	11.19	03/05/2016
PINGSS	QBE		17,974	198,527	\$	11.03	02/05/2016
PICSRI	QBE		67	792	\$	11.80	23/05/2016
PICSRI	QBE		67	799	\$	11.90	20/05/2016
PINGSS	QBE		21,065	235,202	\$	11.15	29/04/2016
PICSRI	QBE		39	465	\$	11.89	20/05/2016
PCEF	QBE		12,670	143,264	\$	11.29	04/05/2016
PCEF	QBE		42,235	479,279	\$	11.33	04/05/2016
PCEF	QBE		42,234	483,041	\$	11.42	04/05/2016
PCEF	QBE		9,000	101,852	\$	11.30	04/05/2016
PIGSFP	QBE	-	317,584	3,938,012	\$	12.42	30/05/2016
PCEF	QBE		51,314	575,061	\$	11.19	03/05/2016
PCEF	QBE		75,597	834,988	\$	11.03	02/05/2016
PCEF	QBE		47,206	527,081	\$	11.15	29/04/2016
PICSRI	QBE		500	5,840	\$	11.66	12/05/2016
PIHEST	QBE		42,540	498,624	\$	11.70	11/05/2016
PIGSFP	QBE		23,617	279,247	\$	11.80	23/05/2016
PIGSFP	QBE		25,860	308,207	\$	11.90	20/05/2016
PIGSFP	QBE		15,323	182,621	\$	11.89	20/05/2016
PICSRI	QBE		14,709	173,292	\$	11.76	11/05/2016
PIHEST	QBE		7,141	80,755	\$	11.29	04/05/2016
PIHEST	QBE		23,804	272,283	\$	11.42	04/05/2016
PIHEST	QBE		23,803	270,145	\$	11.33	04/05/2016
PIHEST	QBE		5,072	57,406	\$	11.30	04/05/2016
PIHEST	QBE		29,180	327,048	\$	11.19	03/05/2016
PIHEST	QBE		42,301	467,278	\$	11.03	02/05/2016
PIHEST	QBE		46,415	518,307	\$	11.15	29/04/2016
PIGSFP	QBE		157,504	1,839,630	\$	11.66	12/05/2016
PIGSFP	QBE		28,724	337,922	\$	11.75	11/05/2016
PIRAEO	QBE		7,379	86,492	\$	11.70	11/05/2016
PIGSFP	QBE		133,553	1,500,541	\$	11.22	06/05/2016
PIRAEO	QBE		4,184	47,859	\$	11.42	04/05/2016
PIRAEO	QBE		4,184	47,485	\$	11.33	04/05/2016
PIRAEO	QBE		1,255	14,192	\$	11.29	04/05/2016
PIRAEO	QBE		892	10,096	\$	11.30	04/05/2016
PIRAEO	QBE		5,009	56,141	\$	11.19	03/05/2016
PIRAEO	QBE		7,389	81,623	\$	11.03	02/05/2016
PIGSFP	QBE		81,156	919,286	\$	11.31	05/05/2016
PIGSFP	QBE		60,304	684,325	\$	11.33	04/05/2016
PIGSFP	QBE		18,091	204,561	\$	11.29	04/05/2016
PIGSFP	QBE		12,850	145,422	\$	11.30	04/05/2016
PIGSFP	QBE		60,305	689,724	\$	11.42	04/05/2016
NSWTC	QBE		41,833	490,337	\$	11.70	11/05/2016
PIGSFP	QBE		51,913	581,774	\$	11.19	03/05/2016
NSWTC	QBE		23,537	269,229	\$	11.42	04/05/2016

NSWTC	QBE		7,061	79,850	\$	11.29	04/05/2016
NSWTC	QBE		23,538	267,137	\$	11.33	04/05/2016
NSWTC	QBE		5,016	56,772	\$	11.30	04/05/2016
NSWTC	QBE		28,616	320,727	\$	11.19	03/05/2016
NSWTC	QBE		41,572	459,225	\$	11.03	02/05/2016
PIICAP	QBE	-	55,513	688,356	\$	12.42	30/05/2016
NSWTC	QBE		49,393	551,562	\$	11.15	29/04/2016
PIICAP	QBE		4,669	55,206	\$	11.80	23/05/2016
PIICAP	QBE		6,310	75,204	\$	11.90	20/05/2016
PIICAP	QBE		3,739	44,562	\$	11.89	20/05/2016
PMSTA	QBE		58,265	682,942	\$	11.70	11/05/2016
PIICAP	QBE		27,493	321,115	\$	11.66	12/05/2016
PIICAP	QBE		3,034	35,693	\$	11.75	11/05/2016
PMSTA	QBE		32,396	367,669	\$	11.33	04/05/2016
PMSTA	QBE		32,397	370,574	\$	11.42	04/05/2016
PMSTA	QBE		6,903	78,129	\$	11.30	04/05/2016
PMSTA	QBE		9,719	109,909	\$	11.29	04/05/2016
PMSTA	QBE		39,855	446,693	\$	11.19	03/05/2016
PMSTA	QBE		57,822	638,731	\$	11.03	02/05/2016
PIICAP	QBE		22,919	257,508	\$	11.22	06/05/2016
PMSTA	QBE		63,942	714,027	\$	11.15	29/04/2016
PIICAP	QBE		13,318	150,858	\$	11.31	05/05/2016
PIICAP	QBE		10,571	120,903	\$	11.42	04/05/2016
PIICAP	QBE		10,572	119,970	\$	11.33	04/05/2016
PIICAP	QBE		3,172	35,867	\$	11.29	04/05/2016
PIICAP	QBE		2,253	25,497	\$	11.30	04/05/2016
PIICAP	QBE		4,065	45,555	\$	11.19	03/05/2016
PISINP	QBE	-	61,460	762,528	\$	12.43	31/05/2016
PISINP	QBE	-	45,904	569,526	\$	12.43	31/05/2016
PISINP	QBE	-	34,390	408,852	\$	11.91	24/05/2016
PISINP	QBE	-	33,143	396,393	\$	11.98	20/05/2016
PIPAEQ	QBE	-	11,432	141,756	\$	12.42	30/05/2016
PISINP	QBE	-	13,556	164,962	\$	12.19	19/05/2016
PISINP	QBE	-	31,324	369,993	\$	11.83	18/05/2016
PIPAEQ	QBE		792	9,365	\$	11.80	23/05/2016
PIPAEQ	QBE		1,102	13,134	\$	11.90	20/05/2016
PIPAEQ	QBE		653	7,783	\$	11.89	20/05/2016
PISINP	QBE	-	14,934	175,048	\$	11.75	13/05/2016
PISINP	QBE	-	13,958	163,769	\$	11.75	13/05/2016
PIPAEQ	QBE		4,501	52,571	\$	11.66	12/05/2016
PIPAEQ	QBE		851	10,012	\$	11.75	11/05/2016
PISINP	QBE	-	32,689	381,772	\$	11.70	12/05/2016
PISINP	QBE	-	10,896	126,029	\$	11.59	12/05/2016
PIPAEQ	QBE		3,777	42,437	\$	11.22	06/05/2016
PIPAEQ	QBE		1,818	20,593	\$	11.31	05/05/2016
PISINP	QBE	-	11,919	135,440	\$	11.38	10/05/2016
PIPAEQ	QBE		1,573	17,850	\$	11.33	04/05/2016
PIPAEQ	QBE		472	5,337	\$	11.29	04/05/2016
PIPAEQ	QBE		1,573	17,991	\$	11.42	04/05/2016
PIPAEQ	QBE		335	3,791	\$	11.30	04/05/2016
PISINP	QBE	-	11,918	135,649	\$	11.41	10/05/2016
PIPAEQ	QBE		1,606	17,998	\$	11.19	03/05/2016
PIIMPF	QBE	-	9,193	113,992	\$	12.42	30/05/2016

PIIMPF	QBE	841	9,944	\$	11.80	23/05/2016
PIIMPF	QBE	1,548	18,450	\$	11.90	20/05/2016
PIIMPF	QBE	917	10,929	\$	11.89	20/05/2016
PISINP	QBE	- 23,414	260,482	\$	11.14	03/05/2016
PIIMPF	QBE	4,812	56,204	\$	11.66	12/05/2016
PIIMPF	QBE	3,663	41,156	\$	11.22	06/05/2016
PMISF	QBE	- 272,711	3,383,497	\$	12.43	31/05/2016
PMISF	QBE	- 224,928	2,790,658	\$	12.43	31/05/2016
PIIMPF	QBE	2,285	25,883	\$	11.31	05/05/2016
PIIMPF	QBE	542	6,129	\$	11.29	04/05/2016
PIIMPF	QBE	1,806	20,656	\$	11.42	04/05/2016
PIIMPF	QBE	1,807	20,506	\$	11.33	04/05/2016
PIIMPF	QBE	385	4,357	\$	11.30	04/05/2016
PMISF	QBE	- 168,686	2,005,456	\$	11.91	24/05/2016
PMISF	QBE	- 161,987	1,937,378	\$	11.98	20/05/2016
PMISF	QBE	- 62,751	763,614	\$	12.19	19/05/2016
PMISF	QBE	- 152,354	1,799,577	\$	11.83	18/05/2016
PIPICF	QBE	18,338	228,187	\$	12.42	30/05/2016
PIPICF	QBE	- 18,000	212,613	\$	11.83	18/05/2016
PIPICF	QBE	- 21,000	245,257	\$	11.70	12/05/2016
PIPICF	QBE	- 7,000	80,966	\$	11.59	12/05/2016
PIPICF	QBE	- 7,000	79,544	\$	11.38	10/05/2016
PMISF	QBE	- 72,868	854,117	\$	11.75	13/05/2016
PIPICF	QBE	- 7,000	79,673	\$	11.41	10/05/2016
PMISF	QBE	- 67,565	792,738	\$	11.75	13/05/2016
PMISF	QBE	- 52,106	602,686	\$	11.59	12/05/2016
PMISF	QBE	- 156,318	1,825,624	\$	11.70	12/05/2016
PMISF	QBE	- 53,596	609,033	\$	11.38	10/05/2016
PMISF	QBE	- 53,597	610,031	\$	11.41	10/05/2016
PIPICF	QBE	- 21,023	236,141	\$	11.25	27/04/2016
PMISF	QBE	- 112,425	1,250,736	\$	11.14	03/05/2016
PIWGAP	QBE	- 228,608	2,834,718	\$	12.42	30/05/2016
PIWGAP	QBE	19,354	228,842	\$	11.80	23/05/2016
PIWGAP	QBE	19,866	236,769	\$	11.90	20/05/2016
PIWGAP	QBE	11,770	140,276	\$	11.89	20/05/2016
PIMSLC	QBE	30,258	354,624	\$	11.70	11/05/2016
PIMSLC	QBE	16,034	181,953	\$	11.33	04/05/2016
PIMSLC	QBE	4,810	54,388	\$	11.29	04/05/2016
PIMSLC	QBE	16,035	183,396	\$	11.42	04/05/2016
PIWGAP	QBE	114,609	1,338,621	\$	11.66	12/05/2016
PIWGAP	QBE	20,333	239,207	\$	11.75	11/05/2016
PIMSLC	QBE	3,417	38,670	\$	11.30	04/05/2016
PIMSLC	QBE	20,494	229,670	\$	11.19	03/05/2016
PIMSLC	QBE	29,700	328,044	\$	11.03	02/05/2016
PIMSLC	QBE	28,832	321,925	\$	11.15	29/04/2016
PIWGAP	QBE	80,696	950,711	\$	11.76	11/05/2016
PIWGAP	QBE	92,455	1,038,783	\$	11.22	06/05/2016
PIWGAP	QBE	60,236	682,317	\$	11.31	05/05/2016
PIWGAP	QBE	9,272	104,930	\$	11.30	04/05/2016
PIWGAP	QBE	43,513	497,669	\$	11.42	04/05/2016
PIWGAP	QBE	13,054	147,606	\$	11.29	04/05/2016
PIWGAP	QBE	43,513	493,782	\$	11.33	04/05/2016
PIWGAP	QBE	83,318	933,720	\$	11.19	03/05/2016

PIACT	QBE	14,550	170,545	\$	11.70	11/05/2016
PIACT	QBE	2,296	25,965	\$	11.29	04/05/2016
PIACT	QBE	7,654	87,551	\$	11.42	04/05/2016
PIACT	QBE	7,654	86,867	\$	11.33	04/05/2016
PIACT	QBE	1,631	18,460	\$	11.30	04/05/2016
PIACT	QBE	10,444	117,056	\$	11.19	03/05/2016
PIACT	QBE	14,799	163,477	\$	11.03	02/05/2016
PIACT	QBE	4,225	47,180	\$	11.15	29/04/2016
PIAUST	QBE	- 2,743,660	32,375,188	\$	11.80	16/05/2016
PIAUST	QBE	52,359	588,348	\$	11.22	06/05/2016
TEL	QBE	25,110	294,322	\$	11.70	11/05/2016
PIAUST	QBE	39,900	452,014	\$	11.31	05/05/2016
PIAUST	QBE	29,500	334,801	\$	11.33	04/05/2016
PIAUST	QBE	8,850	100,081	\$	11.29	04/05/2016
PIAUST	QBE	29,500	337,437	\$	11.42	04/05/2016
PIAUST	QBE	6,286	71,146	\$	11.30	04/05/2016
PIAUST	QBE	36,544	409,584	\$	11.19	03/05/2016
TEL	QBE	2,494	28,227	\$	11.30	04/05/2016
TEL	QBE	11,702	132,808	\$	11.33	04/05/2016
TEL	QBE	3,511	39,705	\$	11.29	04/05/2016
TEL	QBE	11,702	133,854	\$	11.42	04/05/2016
TEL	QBE	18,104	202,909	\$	11.19	03/05/2016
TEL	QBE	23,165	255,892	\$	11.03	02/05/2016
TEL	QBE	34,027	379,973	\$	11.15	29/04/2016
PIWSRP	QBE	- 221,982	2,752,556	\$	12.42	30/05/2016
PIBIAS	QBE	200,000	2,273,290	\$	11.35	06/05/2016
PIBIAS	QBE	200,000	2,283,746	\$	11.40	05/05/2016
PIWSRP	QBE	18,430	217,916	\$	11.80	23/05/2016
PIBIAS	QBE	93,681	1,059,219	\$	11.29	04/05/2016
PIWSRP	QBE	22,643	269,866	\$	11.90	20/05/2016
PIWSRP	QBE	13,417	159,904	\$	11.89	20/05/2016
PIWSRP	QBE	113,000	1,319,828	\$	11.66	12/05/2016
PIWSRP	QBE	19,550	229,995	\$	11.75	11/05/2016
PIWSRP	QBE	78,629	883,440	\$	11.22	06/05/2016
PIWSRP	QBE	59,100	669,449	\$	11.31	05/05/2016
PMCBUS	QBE	67,065	786,090	\$	11.70	11/05/2016
PIWSRP	QBE	9,269	104,896	\$	11.30	04/05/2016
PIWSRP	QBE	13,050	147,561	\$	11.29	04/05/2016
PIWSRP	QBE	43,500	493,635	\$	11.33	04/05/2016
PIWSRP	QBE	43,500	497,521	\$	11.42	04/05/2016
PMCBUS	QBE	37,545	429,460	\$	11.42	04/05/2016
PIWSRP	QBE	54,196	607,359	\$	11.19	03/05/2016
PMCBUS	QBE	8,000	90,545	\$	11.30	04/05/2016
PMCBUS	QBE	11,264	127,380	\$	11.29	04/05/2016
PMCBUS	QBE	37,545	426,106	\$	11.33	04/05/2016
PMCBUS	QBE	45,972	515,252	\$	11.19	03/05/2016
PMCBUS	QBE	66,653	736,282	\$	11.03	02/05/2016
PMCBUS	QBE	73,477	820,503	\$	11.15	29/04/2016
PIWSPP	QBE	100,000	1,119,469	\$	11.18	06/05/2016
PIAVSU	QBE	8,484	99,444	\$	11.70	11/05/2016
PIAVSU	QBE	4,782	54,272	\$	11.33	04/05/2016
PMCGSF	QBE	- 72,655	900,814	\$	12.42	30/05/2016
PIFIRS	QBE	13,454	157,698	\$	11.70	11/05/2016

PIAVSU	QBE	1,435	16,228	\$	11.29	04/05/2016
PIAVSU	QBE	4,781	54,688	\$	11.42	04/05/2016
PIAVSU	QBE	1,019	11,533	\$	11.30	04/05/2016
PIAVSU	QBE	5,810	65,118	\$	11.19	03/05/2016
PIAVSU	QBE	8,469	93,553	\$	11.03	02/05/2016
PMCGSF	QBE	7,870	93,069	\$	11.80	23/05/2016
PMCGSF	QBE	15,474	184,444	\$	11.90	20/05/2016
PMCGSF	QBE	9,169	109,293	\$	11.89	20/05/2016
PIFIRS	QBE	2,000	22,617	\$	11.29	04/05/2016
PIFIRS	QBE	6,666	76,249	\$	11.42	04/05/2016
PIFIRS	QBE	6,666	75,654	\$	11.33	04/05/2016
PIFIRS	QBE	1,421	16,083	\$	11.30	04/05/2016
PIFIRS	QBE	8,637	96,803	\$	11.19	03/05/2016
PIAVSU	QBE	9,981	111,456	\$	11.15	29/04/2016
PIFIRS	QBE	12,423	137,231	\$	11.03	02/05/2016
PIFIRS	QBE	11,621	129,769	\$	11.15	29/04/2016
PIAVIV	QBE	-	11,015	\$	12.42	30/05/2016
PMCGSF	QBE	37,684	440,211	\$	11.66	12/05/2016
PMCGSF	QBE	20,500	241,199	\$	11.75	11/05/2016
PMCGSF	QBE	-	29,911	\$	11.38	09/05/2016
PMCGSF	QBE	39,108	439,449	\$	11.22	06/05/2016
PIAVIV	QBE	4,397	51,364	\$	11.66	12/05/2016
PIAVIV	QBE	1,008	11,860	\$	11.75	11/05/2016
PMCGSF	QBE	21,048	238,446	\$	11.31	05/05/2016
PMCGSF	QBE	15,040	170,692	\$	11.33	04/05/2016
PMCGSF	QBE	3,205	36,275	\$	11.30	04/05/2016
PMCGSF	QBE	15,039	172,024	\$	11.42	04/05/2016
PMCGSF	QBE	4,512	51,025	\$	11.29	04/05/2016
PIAVIV	QBE	3,590	40,340	\$	11.22	06/05/2016
PMCGSF	QBE	21,891	245,354	\$	11.19	03/05/2016
PIAVIV	QBE	2,539	28,763	\$	11.31	05/05/2016
PIAVIV	QBE	583	6,593	\$	11.29	04/05/2016
PIAVIV	QBE	1,942	22,040	\$	11.33	04/05/2016
PIAVIV	QBE	1,941	22,202	\$	11.42	04/05/2016
PIAVIV	QBE	414	4,686	\$	11.30	04/05/2016
PIAVIV	QBE	3,201	35,877	\$	11.19	03/05/2016
CBAISF	QBE	-	189,198	\$	12.43	31/05/2016
PITWUS	QBE	14,758	172,983	\$	11.70	11/05/2016
CBAISF	QBE	-	61,043	\$	11.91	24/05/2016
CBAISF	QBE	-	70,284	\$	11.98	20/05/2016
CBAISF	QBE	-	21,619	\$	12.19	19/05/2016
PITWUS	QBE	8,432	96,450	\$	11.42	04/05/2016
CBAISF	QBE	-	57,214	\$	11.83	18/05/2016
PITWUS	QBE	8,431	95,685	\$	11.33	04/05/2016
PITWUS	QBE	2,529	28,600	\$	11.29	04/05/2016
PITWUS	QBE	1,797	20,339	\$	11.30	04/05/2016
PITWUS	QBE	10,169	113,974	\$	11.19	03/05/2016
PITWUS	QBE	14,838	163,908	\$	11.03	02/05/2016
PITWUS	QBE	17,479	195,184	\$	11.15	29/04/2016
CBAISF	QBE	-	26,440	\$	11.75	13/05/2016
PCAEPR	QBE	64,500	764,925	\$	11.84	18/05/2016
CBAISF	QBE	-	24,005	\$	11.75	13/05/2016
CBAISF	QBE	-	56,790	\$	11.70	12/05/2016

CBAISF	QBE	-	18,930	218,922	\$	11.59	12/05/2016
CBAISF	QBE	-	16,548	188,020	\$	11.38	10/05/2016
CBAISF	QBE	-	16,548	188,318	\$	11.41	10/05/2016
PIGESB	QBE		75,877	891,938	\$	11.74	13/05/2016
CBAISF	QBE	-	41,609	462,851	\$	11.14	03/05/2016
PIGESB	QBE		57,510	674,017	\$	11.70	11/05/2016
PIGESB	QBE		59,843	705,525	\$	11.77	11/05/2016
T2	QBE		33,834	403,301	\$	11.90	20/05/2016