

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **QR NATIONAL LIMITED**

ACN/ARSN **146 335 622**

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 29 / 11 / 2012

The previous notice was given to the company on 16 / 11 / 2012

The previous notice was dated 14 / 11 / 2012

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	200,744,660	8.28%	211,912,696	9.92%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWJPI	RBC Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWARX	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Dexia Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
-----------------------	--	--

Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPT P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAE0 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPPAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
QRN (QR NATIONAL LTD)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIACT	PM	2,804,585	
✓ PIWGAP	PM	11,623,654	
✓ PIICAP	PM	3,401,954	
✓ PIVICS	PM	2,048,029	
✓ TEL	PM	4,789,352	
✓ PIRAE0	PM	1,822,552	
✓ PIEFM6	PM	7,865,803	
✓ PMCGSF	PM	2,361,208	
✓ PMSTA	PM	15,889,902	
✓ PCEF	PM	15,841,641	
✓ PIWSPP	PM	2,525,967	
✓ CBAISF	PM	12,879,031	
✓ PMCBUS	PM	9,569,317	
✓ PIWSRP	PM	4,028,718	
✓ PITWUS	PM	1,722,459	
✓ PISMA2	PM	14,500	
✓ PIRAF	PM	120,000	
✓ NSWTC	PM	6,973,827	
✓ PMISF	PM	52,282,089	
✓ PIGSFP	PM	19,471,150	
✓ PIFIRS	PM	2,078,267	
✓ T2	PCD	10,707	
✓ PCAEPR	PC	7,641,483	
✓ PIWARX	PM	1,593,986	
✓ PIHEST	PM	8,176,794	
✓ PIAVIV	PM	647,741	
✓ PISINP	PM	8,972,344	
✓ PIBIAS	PM	912,500	
✓ PIAUST	PM	3,843,136	

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
TEL	QRN	4,453	15,582	\$ 3.50	15/11/2012
TEL	QRN	2,055	7,172	\$ 3.49	15/11/2012
TEL	QRN	1,028	3,577	\$ 3.48	15/11/2012
TEL	QRN	5,139	17,987	\$ 3.50	15/11/2012
TEL	QRN	154,952	543,882	\$ 3.51	16/11/2012
TEL	QRN	10,370	36,295	\$ 3.50	16/11/2012
TEL	QRN	1,695	5,882	\$ 3.47	19/11/2012
TEL	QRN	53,252	185,423	\$ 3.48	20/11/2012
TEL	QRN	10,651	37,193	\$ 3.49	20/11/2012
TEL	QRN	15,453	53,622	\$ 3.47	21/11/2012
TEL	QRN	10,045	34,856	\$ 3.47	21/11/2012
PIHEST	QRN	8,603	30,111	\$ 3.50	15/11/2012
PIHEST	QRN	7,455	26,087	\$ 3.50	15/11/2012
PIHEST	QRN	3,441	12,009	\$ 3.49	15/11/2012
PIHEST	QRN	1,720	5,986	\$ 3.48	15/11/2012
PIHEST	QRN	224,954	789,589	\$ 3.51	16/11/2012
PIHEST	QRN	17,530	61,355	\$ 3.50	16/11/2012
PIHEST	QRN	43,419	150,664	\$ 3.47	19/11/2012
PIHEST	QRN	18,046	63,017	\$ 3.49	20/11/2012
PIHEST	QRN	90,231	314,184	\$ 3.48	20/11/2012
PIHEST	QRN	17,304	60,045	\$ 3.47	21/11/2012
PIHEST	QRN	26,621	92,375	\$ 3.47	21/11/2012
PMSTA	QRN	16,716	58,506	\$ 3.50	15/11/2012
PMSTA	QRN	6,686	23,334	\$ 3.49	15/11/2012
PMSTA	QRN	14,487	50,693	\$ 3.50	15/11/2012
PMSTA	QRN	3,343	11,634	\$ 3.48	15/11/2012
PMSTA	QRN	437,387	1,535,228	\$ 3.51	16/11/2012
PMSTA	QRN	34,064	119,224	\$ 3.50	16/11/2012
PMSTA	QRN	84,095	291,810	\$ 3.47	19/11/2012
PMSTA	QRN	175,361	610,607	\$ 3.48	20/11/2012
PMSTA	QRN	35,073	122,475	\$ 3.49	20/11/2012
PMSTA	QRN	33,630	116,696	\$ 3.47	21/11/2012
PMSTA	QRN	51,740	179,538	\$ 3.47	21/11/2012
PMCBUS	QRN	2,017	7,019	\$ 3.48	15/11/2012
PMCBUS	QRN	10,083	35,291	\$ 3.50	15/11/2012
PMCBUS	QRN	8,740	30,583	\$ 3.50	15/11/2012
PMCBUS	QRN	4,034	14,079	\$ 3.49	15/11/2012
PMCBUS	QRN	263,636	925,362	\$ 3.51	16/11/2012
PMCBUS	QRN	20,536	71,876	\$ 3.50	16/11/2012
PMCBUS	QRN	50,791	176,245	\$ 3.47	19/11/2012
PMCBUS	QRN	19,564	68,317	\$ 3.49	20/11/2012
PMCBUS	QRN	97,822	340,616	\$ 3.48	20/11/2012
PMCBUS	QRN	31,186	108,215	\$ 3.47	21/11/2012
PMCBUS	QRN	20,271	70,340	\$ 3.47	21/11/2012
PIGSFP	QRN	20,542	71,897	\$ 3.50	15/11/2012
PIGSFP	QRN	17,804	62,300	\$ 3.50	15/11/2012
PIGSFP	QRN	8,217	28,677	\$ 3.49	15/11/2012

PIGSFP	QRN	4,108	14,296	\$	3.48	15/11/2012
PIGSFP	QRN	531,500	1,865,565	\$	3.51	16/11/2012
PIGSFP	QRN	40,746	142,611	\$	3.50	16/11/2012
PIGSFP	QRN	66,450	230,582	\$	3.47	19/11/2012
PIGSFP	QRN	42,317	147,771	\$	3.49	20/11/2012
PIGSFP	QRN	211,584	736,735	\$	3.48	20/11/2012
PIGSFP	QRN	18,664	64,764	\$	3.47	21/11/2012
PIGSFP	QRN	28,715	99,641	\$	3.47	21/11/2012
PMCGSF	QRN	2,648	9,268	\$	3.50	15/11/2012
PMCGSF	QRN	2,296	8,034	\$	3.50	15/11/2012
PMCGSF	QRN	1,060	3,699	\$	3.49	15/11/2012
PMCGSF	QRN	530	1,844	\$	3.48	15/11/2012
PMCGSF	QRN	65,488	229,863	\$	3.51	16/11/2012
PMCGSF	QRN	4,904	17,164	\$	3.50	16/11/2012
PMCGSF	QRN	9,146	31,737	\$	3.47	19/11/2012
PMCGSF	QRN	5,268	18,396	\$	3.49	20/11/2012
PMCGSF	QRN	26,342	91,723	\$	3.48	20/11/2012
PMCGSF	QRN	7,953	27,597	\$	3.47	21/11/2012
PMCGSF	QRN	12,235	42,455	\$	3.47	21/11/2012
PIICAP	QRN	2,972	10,402	\$	3.50	15/11/2012
PIICAP	QRN	2,575	9,010	\$	3.50	15/11/2012
PIICAP	QRN	1,188	4,146	\$	3.49	15/11/2012
PIICAP	QRN	594	2,067	\$	3.48	15/11/2012
PIICAP	QRN	92,400	324,324	\$	3.51	16/11/2012
PIICAP	QRN	7,100	24,850	\$	3.50	16/11/2012
PIICAP	QRN	7,863	27,285	\$	3.47	19/11/2012
PIICAP	QRN	6,438	22,482	\$	3.49	20/11/2012
PIICAP	QRN	32,187	112,075	\$	3.48	20/11/2012
PIICAP	QRN	10,470	36,331	\$	3.47	21/11/2012
PIICAP	QRN	16,107	55,891	\$	3.47	21/11/2012
PIAVIV	QRN	1,869	6,542	\$	3.50	15/11/2012
PIAVIV	QRN	1,619	5,665	\$	3.50	15/11/2012
PIAVIV	QRN	747	2,607	\$	3.49	15/11/2012
PIAVIV	QRN	374	1,302	\$	3.48	15/11/2012
PIAVIV	QRN	46,536	163,341	\$	3.51	16/11/2012
PIAVIV	QRN	3,485	12,198	\$	3.50	16/11/2012
PIAVIV	QRN	6,470	22,451	\$	3.47	19/11/2012
PIAVIV	QRN	3,758	13,123	\$	3.49	20/11/2012
PIAVIV	QRN	18,792	65,434	\$	3.48	20/11/2012
PIAVIV	QRN	5,650	19,606	\$	3.47	21/11/2012
PIAVIV	QRN	8,693	30,165	\$	3.47	21/11/2012
PIAVIV	QRN	- 1,029,434 -	3,680,844	\$	3.58	29/11/2012
PIWGAP	QRN	2,502	8,707	\$	3.48	15/11/2012
PIWGAP	QRN	12,509	43,782	\$	3.50	15/11/2012
PIWGAP	QRN	10,842	37,938	\$	3.50	15/11/2012
PIWGAP	QRN	5,004	17,464	\$	3.49	15/11/2012
PIWGAP	QRN	317,490	1,114,390	\$	3.51	16/11/2012
PIWGAP	QRN	24,165	84,578	\$	3.50	16/11/2012
PIWGAP	QRN	30,071	104,346	\$	3.47	19/11/2012
PIWGAP	QRN	127,762	444,867	\$	3.48	20/11/2012
PIWGAP	QRN	25,552	89,228	\$	3.49	20/11/2012
PIWGAP	QRN	59,250	205,598	\$	3.47	21/11/2012
PIWGAP	QRN	38,513	133,640	\$	3.47	21/11/2012

PIRAEO	QRN	28,807	100,825	\$	3.50	15/11/2012
PIRAEO	QRN	24,967	87,365	\$	3.50	15/11/2012
PIRAEO	QRN	11,523	40,215	\$	3.49	15/11/2012
PIRAEO	QRN	5,762	20,052	\$	3.48	15/11/2012
PIRAEO	QRN	28,456	99,881	\$	3.51	16/11/2012
PIRAEO	QRN	2,178	7,623	\$	3.50	16/11/2012
PIRAEO	QRN	23,917	83,231	\$	3.48	20/11/2012
PIRAEO	QRN	95,670	332,932	\$	3.48	20/11/2012
PIACT	QRN	40,483	141,691	\$	3.50	15/11/2012
PIACT	QRN	16,193	56,514	\$	3.49	15/11/2012
PIACT	QRN	35,085	122,769	\$	3.50	15/11/2012
PIACT	QRN	8,097	28,178	\$	3.48	15/11/2012
PIACT	QRN	33,868	118,877	\$	3.51	16/11/2012
PIACT	QRN	3,356	11,746	\$	3.50	16/11/2012
PIACT	QRN	147,561	513,512	\$	3.48	20/11/2012
PIACT	QRN	36,890	128,377	\$	3.48	20/11/2012
PCEF	QRN	250,708	877,478	\$	3.50	15/11/2012
PCEF	QRN	217,279	760,303	\$	3.50	15/11/2012
PCEF	QRN	50,140	174,487	\$	3.48	15/11/2012
PCEF	QRN	100,283	349,988	\$	3.49	15/11/2012
PCEF	QRN	246,382	864,801	\$	3.51	16/11/2012
PCEF	QRN	18,753	65,636	\$	3.50	16/11/2012
PCEF	QRN	829,638	2,887,140	\$	3.48	20/11/2012
PCEF	QRN	207,410	721,787	\$	3.48	20/11/2012
PCAEPR	QRN	73,055	255,693	\$	3.50	15/11/2012
PCAEPR	QRN	29,222	101,985	\$	3.49	15/11/2012
PCAEPR	QRN	63,315	221,552	\$	3.50	15/11/2012
PCAEPR	QRN	14,611	50,846	\$	3.48	15/11/2012
PCAEPR	QRN	72,169	253,313	\$	3.51	16/11/2012
PCAEPR	QRN	5,525	19,338	\$	3.50	16/11/2012
PCAEPR	QRN	60,688	211,194	\$	3.48	20/11/2012
PCAEPR	QRN	242,750	844,770	\$	3.48	20/11/2012
NSWTC	QRN	110,448	386,568	\$	3.50	15/11/2012
NSWTC	QRN	44,180	154,188	\$	3.49	15/11/2012
NSWTC	QRN	95,722	334,950	\$	3.50	15/11/2012
NSWTC	QRN	22,090	76,873	\$	3.48	15/11/2012
NSWTC	QRN	109,018	382,653	\$	3.51	16/11/2012
NSWTC	QRN	8,344	29,204	\$	3.50	16/11/2012
NSWTC	QRN	366,387	1,275,027	\$	3.48	20/11/2012
NSWTC	QRN	91,597	318,758	\$	3.48	20/11/2012
PITWUS	QRN	5,449	18,963	\$	3.48	15/11/2012
PITWUS	QRN	27,243	95,351	\$	3.50	15/11/2012
PITWUS	QRN	23,610	82,616	\$	3.50	15/11/2012
PITWUS	QRN	10,897	38,031	\$	3.49	15/11/2012
PITWUS	QRN	26,967	94,654	\$	3.51	16/11/2012
PITWUS	QRN	2,061	7,214	\$	3.50	16/11/2012
PITWUS	QRN	22,612	78,690	\$	3.48	20/11/2012
PITWUS	QRN	90,450	314,766	\$	3.48	20/11/2012
PIFIRS	QRN	6,716	23,372	\$	3.48	15/11/2012
PIFIRS	QRN	33,580	117,530	\$	3.50	15/11/2012
PIFIRS	QRN	29,103	101,837	\$	3.50	15/11/2012
PIFIRS	QRN	13,432	46,878	\$	3.49	15/11/2012
PIFIRS	QRN	30,915	108,512	\$	3.51	16/11/2012

PIFIRS	QRN	2,462	8,617	\$	3.50	16/11/2012
PIFIRS	QRN	107,544	374,253	\$	3.48	20/11/2012
PIFIRS	QRN	26,886	93,563	\$	3.48	20/11/2012
PIWARX	QRN	4,703	16,366	\$	3.48	15/11/2012
PIWARX	QRN	23,514	82,299	\$	3.50	15/11/2012
PIWARX	QRN	20,378	71,307	\$	3.50	15/11/2012
PIWARX	QRN	9,405	32,823	\$	3.49	15/11/2012
PIWARX	QRN	65,277	229,122	\$	3.51	16/11/2012
PIWARX	QRN	15,000	52,200	\$	3.48	20/11/2012
PIWARX	QRN	60,000	208,800	\$	3.48	20/11/2012
PIWSPF	QRN	3,554	12,439	\$	3.50	16/11/2012
PIWSPF	QRN	60,000	208,800	\$	3.48	20/11/2012
PIWSPF	QRN	15,000	52,200	\$	3.48	20/11/2012
PISINP	QRN	7,009	24,532	\$	3.50	15/11/2012
PISINP	QRN	6,075	21,258	\$	3.50	15/11/2012
PISINP	QRN	2,804	9,786	\$	3.49	15/11/2012
PISINP	QRN	1,402	4,879	\$	3.48	15/11/2012
PISINP	QRN	58,605	205,704	\$	3.51	16/11/2012
PISINP	QRN	4,471	15,649	\$	3.50	16/11/2012
PISINP	QRN	46,429	162,502	\$	3.50	15/11/2012
PISINP	QRN	40,238	140,801	\$	3.50	15/11/2012
PISINP	QRN	18,572	64,816	\$	3.49	15/11/2012
PISINP	QRN	9,286	32,315	\$	3.48	15/11/2012
PISINP	QRN	332,348	1,166,541	\$	3.51	16/11/2012
PISINP	QRN	25,965	90,878	\$	3.50	16/11/2012
CBAISF	QRN	2,799	9,741	\$	3.48	15/11/2012
CBAISF	QRN	13,995	48,983	\$	3.50	15/11/2012
CBAISF	QRN	12,129	42,442	\$	3.50	15/11/2012
CBAISF	QRN	5,598	19,537	\$	3.49	15/11/2012
CBAISF	QRN	84,539	296,732	\$	3.51	16/11/2012
CBAISF	QRN	6,474	22,659	\$	3.50	16/11/2012
PIEFM6	QRN	13,648	47,768	\$	3.50	15/11/2012
PIEFM6	QRN	11,828	41,389	\$	3.50	15/11/2012
PIEFM6	QRN	5,459	19,052	\$	3.49	15/11/2012
PIEFM6	QRN	2,729	9,497	\$	3.48	15/11/2012
PIEFM6	QRN	52,654	184,816	\$	3.51	16/11/2012
PIEFM6	QRN	3,957	13,850	\$	3.50	16/11/2012
PIAUST	QRN	- 351,100 -	1,248,757	\$	3.56	26/11/2012
PIBIAS	QRN	83,333	290,999	\$	3.49	20/11/2012
PIBIAS	QRN	416,667	1,450,834	\$	3.48	20/11/2012
PIBIAS	QRN	162,500	563,875	\$	3.47	21/11/2012
PIBIAS	QRN	250,000	867,500	\$	3.47	21/11/2012
PIVICS	QRN	2,048,029	7,331,944	\$	3.58	29/11/2012