

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **NIB HOLDINGS LIMITED**

ACN/ARSN **125 633 856**

### 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 **\_11\_/\_06\_/\_2010\_**

The previous notice was given to the company on **\_07\_/\_04\_/\_2010\_**

The previous notice was dated **\_01\_/\_04\_/\_2010\_**

### 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	58,605,827	11.82%	63,774,869	12.87%

### 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				

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**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: PCEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PCCEF	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) Account Code: PCCEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Select A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PIISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PIISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A111266 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
PIWCPF	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code PIWCPF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place, Governor Phillip Tower 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

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<b>PIWQLS</b>	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 A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
<b>PIWQMN</b>	UBS Nominee Pty Ltd ACF: Perpetual QI Market Neutral Fund Account code: A10333005 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
<b>PIWSPF</b>	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 A/C> Level 25, 1 Farrer Place Governor Phillip Tower Sydney NSW 2000
<b>PMWSC</b>	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
<b>PMWSRF</b>	RBC Dexia Investor Services Trust ACF: Perpetual Whoesael Ethical Fund Account Code: PIWSRF 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:**

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

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	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
<b>NSWTC</b>	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
<b>PIACT</b>	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
<b>PIAVIV</b>	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
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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
<b>PIHEST</b>	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
<b>PILUCR</b>	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

<b>PIMEDA</b>	BNP Paribas Australasia ACF: PI MEDIA SUPER SMALLER COMPANIES FUND Account code: PMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Australasia A/C PISPTE 60 Castlereagh Street SYDNEY NSW 2000
<b>PIRAEO</b>	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
<b>PISTCF</b>	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
<b>PITWUS</b>	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
<b>PMCBUS</b>	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 CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PMCGSF</b>	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
<b>PMCPSP</b>	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
<b>PIAUST</b>	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
<b>PMHOST</b>	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
<b>PMSTA</b>	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
<b>QITE2</b>	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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

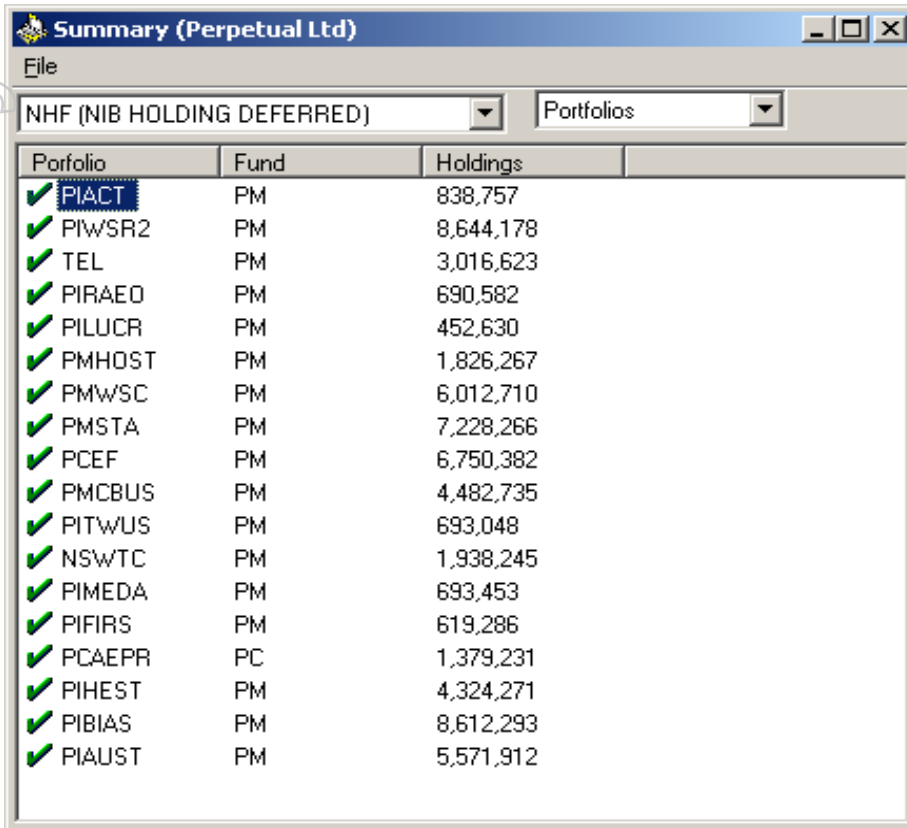
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<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS



Porfolio	Fund	Holdings
✓ PIACT	PM	838,757
✓ PIWSR2	PM	8,644,178
✓ TEL	PM	3,016,623
✓ PIRAEO	PM	690,582
✓ PILUCR	PM	452,630
✓ PMHOST	PM	1,826,267
✓ PMWSC	PM	6,012,710
✓ PMSTA	PM	7,228,266
✓ PCEF	PM	6,750,382
✓ PMCBUS	PM	4,482,735
✓ PITWUS	PM	693,048
✓ NSWTC	PM	1,938,245
✓ PIMEDA	PM	693,453
✓ PIFIRS	PM	619,286
✓ PCAEPR	PC	1,379,231
✓ PIHEST	PM	4,324,271
✓ PIBIAS	PM	8,612,293
✓ PIAUST	PM	5,571,912

**ANNEXURE 3**

**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	Price	AsAtDate
PMWSRF	NHF	121,295	152,225	\$ 1.26	04/06/2010
PIBIAS	NHF	3,006,682	3,758,353	\$ 1.25	22/04/2010
PIBIAS	NHF	8,058	10,073	\$ 1.25	22/04/2010
PIBIAS	NHF	1,263	1,579	\$ 1.25	28/04/2010
PIBIAS	NHF	7,031	8,752	\$ 1.24	05/05/2010
PIBIAS	NHF	110,000	136,719	\$ 1.24	07/05/2010
PIBIAS	NHF	80,638	100,620	\$ 1.25	10/05/2010
PIBIAS	NHF	17,029	21,286	\$ 1.25	11/05/2010
PIBIAS	NHF	79,091	98,785	\$ 1.25	12/05/2010
PIBIAS	NHF	26,247	32,809	\$ 1.25	13/05/2010
PIBIAS	NHF	88,659	110,824	\$ 1.25	14/05/2010
PMSTA	NHF	120,000	152,400	\$ 1.27	16/04/2010
PMSTA	NHF	376,757	479,386	\$ 1.27	16/04/2010
PMSTA	NHF	- 1,339,834 -	1,674,793	\$ 1.25	22/04/2010
PMSTA	NHF	3,667	4,584	\$ 1.25	23/04/2010
PMSTA	NHF	956	1,195	\$ 1.25	27/04/2010
PMSTA	NHF	5,099	6,369	\$ 1.25	05/05/2010
PMSTA	NHF	13,722	17,083	\$ 1.24	05/05/2010
PMSTA	NHF	70,803	88,483	\$ 1.25	06/05/2010
PMSTA	NHF	5,682	7,100	\$ 1.25	17/05/2010
PMSTA	NHF	20,252	25,234	\$ 1.25	20/05/2010
PMHOST	NHF	35,280	44,890	\$ 1.27	16/04/2010
PMHOST	NHF	- 338,215 -	422,769	\$ 1.25	22/04/2010
PMHOST	NHF	837	1,046	\$ 1.25	23/04/2010
PMHOST	NHF	998	1,247	\$ 1.25	05/05/2010
PMHOST	NHF	3,452	4,297	\$ 1.24	05/05/2010
PMHOST	NHF	17,887	22,353	\$ 1.25	06/05/2010
PMHOST	NHF	1,401	1,751	\$ 1.25	17/05/2010
PMHOST	NHF	5,087	6,338	\$ 1.25	20/05/2010
PIACT	NHF	16,153	20,553	\$ 1.27	16/04/2010
PIACT	NHF	- 155,345 -	194,181	\$ 1.25	22/04/2010
PIACT	NHF	385	481	\$ 1.25	23/04/2010
PIACT	NHF	484	605	\$ 1.25	05/05/2010
PIACT	NHF	1,586	1,974	\$ 1.24	05/05/2010
PIACT	NHF	8,132	10,163	\$ 1.25	06/05/2010
PIACT	NHF	635	793	\$ 1.25	17/05/2010
PIACT	NHF	2,335	2,909	\$ 1.25	20/05/2010
PIHEST	NHF	83,226	105,897	\$ 1.27	16/04/2010
PIHEST	NHF	- 801,118 -	1,001,398	\$ 1.25	22/04/2010
PIHEST	NHF	1,951	2,439	\$ 1.25	23/04/2010
PIHEST	NHF	549	686	\$ 1.25	27/04/2010
PIHEST	NHF	2,198	2,745	\$ 1.25	05/05/2010
PIHEST	NHF	8,178	10,181	\$ 1.24	05/05/2010
PIHEST	NHF	42,485	53,094	\$ 1.25	06/05/2010
PIHEST	NHF	3,443	4,302	\$ 1.25	17/05/2010
PIHEST	NHF	12,118	15,099	\$ 1.25	20/05/2010
PCEF	NHF	93,938	119,527	\$ 1.27	16/04/2010
PCEF	NHF	- 1,113,865 -	1,392,331	\$ 1.25	22/04/2010
PCEF	NHF	5,215	6,519	\$ 1.25	23/04/2010
PCEF	NHF	4,373	5,466	\$ 1.25	29/04/2010

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PCEF	NHF	13,668	17,071	\$	1.25	05/05/2010
PCEF	NHF	13,038	16,231	\$	1.24	05/05/2010
PCEF	NHF	63,473	79,322	\$	1.25	06/05/2010
PCEF	NHF	11,042	13,797	\$	1.25	17/05/2010
PCEF	NHF	32,082	39,974	\$	1.25	20/05/2010
PMCBUS	NHF	86,665	110,273	\$	1.27	16/04/2010
PMCBUS	NHF	- 831,159 -	1,038,949	\$	1.25	22/04/2010
PMCBUS	NHF	2,060	2,575	\$	1.25	23/04/2010
PMCBUS	NHF	457	571	\$	1.25	27/04/2010
PMCBUS	NHF	1,553	1,940	\$	1.25	05/05/2010
PMCBUS	NHF	8,485	10,563	\$	1.24	05/05/2010
PMCBUS	NHF	43,952	54,927	\$	1.25	06/05/2010
PMCBUS	NHF	11,001	13,707	\$	1.25	20/05/2010
PIFIRS	NHF	11,932	15,182	\$	1.27	16/04/2010
PIFIRS	NHF	- 114,694 -	143,368	\$	1.25	22/04/2010
PIFIRS	NHF	285	356	\$	1.25	23/04/2010
PIFIRS	NHF	1,470	1,830	\$	1.24	05/05/2010
PIFIRS	NHF	6,064	7,578	\$	1.25	06/05/2010
PIFIRS	NHF	471	589	\$	1.25	17/05/2010
PIFIRS	NHF	1,726	2,151	\$	1.25	20/05/2010
PCAEPR	NHF	27,861	35,450	\$	1.27	16/04/2010
PCAEPR	NHF	- 71,317 -	89,210	\$	1.25	21/04/2010
PCAEPR	NHF	- 232,216 -	290,270	\$	1.25	22/04/2010
PCAEPR	NHF	627	784	\$	1.25	23/04/2010
PCAEPR	NHF	- 24,000 -	29,976	\$	1.25	05/05/2010
PCAEPR	NHF	4,939	6,149	\$	1.24	05/05/2010
PCAEPR	NHF	13,559	16,945	\$	1.25	06/05/2010
PCAEPR	NHF	1,111	1,388	\$	1.25	17/05/2010
PCAEPR	NHF	3,955	4,928	\$	1.25	20/05/2010
NSWTC	NHF	41,127	52,330	\$	1.27	16/04/2010
NSWTC	NHF	- 361,365 -	451,706	\$	1.25	22/04/2010
NSWTC	NHF	13,624	17,026	\$	1.25	06/05/2010
NSWTC	NHF	3,905	4,879	\$	1.25	17/05/2010
NSWTC	NHF	4,293	5,349	\$	1.25	20/05/2010
PITWUS	NHF	13,333	16,965	\$	1.27	16/04/2010
PITWUS	NHF	- 128,362 -	160,453	\$	1.25	22/04/2010
PITWUS	NHF	318	398	\$	1.25	23/04/2010
PITWUS	NHF	1,617	2,013	\$	1.24	05/05/2010
PITWUS	NHF	6,788	8,483	\$	1.25	06/05/2010
PITWUS	NHF	526	657	\$	1.25	17/05/2010
PITWUS	NHF	1,930	2,405	\$	1.25	20/05/2010
PILUCR	NHF	8,732	11,111	\$	1.27	16/04/2010
PILUCR	NHF	- 83,827 -	104,784	\$	1.25	22/04/2010
PILUCR	NHF	207	259	\$	1.25	23/04/2010
PILUCR	NHF	1,094	1,362	\$	1.24	05/05/2010
PILUCR	NHF	4,433	5,540	\$	1.25	06/05/2010
PILUCR	NHF	343	429	\$	1.25	17/05/2010
PILUCR	NHF	1,261	1,571	\$	1.25	20/05/2010
TEL	NHF	- 795,004 -	1,011,563	\$	1.27	16/04/2010
PMWSCS	NHF	584,686	754,245	\$	1.29	08/04/2010
PMWSCS	NHF	500,000	647,500	\$	1.30	08/04/2010
PMWSCS	NHF	200,000	258,960	\$	1.29	12/04/2010
PMWSCS	NHF	52,977	68,192	\$	1.29	13/04/2010
PMWSCS	NHF	187,023	240,699	\$	1.29	14/04/2010
PMWSCS	NHF	397,810	505,219	\$	1.27	16/04/2010
PMWSCS	NHF	49,572	61,965	\$	1.25	21/04/2010

PMWSCS	NHF	7,324	9,155	\$	1.25	23/04/2010
PMWSCS	NHF	1,962	2,453	\$	1.25	27/04/2010
PMWSCS	NHF	4,373	5,466	\$	1.25	29/04/2010
PMWSCS	NHF	28,560	35,683	\$	1.25	17/05/2010
PMWSCS	NHF	36,440	45,550	\$	1.25	19/05/2010
PMWSCS	NHF	25,000	31,238	\$	1.25	24/05/2010
PMWSCS	NHF	27,941	34,912	\$	1.25	28/05/2010
PMWSCS	NHF	9,910	12,351	\$	1.25	31/05/2010
PMWSCS	NHF	3,447	4,274	\$	1.24	02/06/2010
PMWSCS	NHF	14,474	18,087	\$	1.25	04/06/2010
PMWSCS	NHF	22,924	28,655	\$	1.25	09/06/2010
PMWSCS	NHF	24,018	30,023	\$	1.25	10/06/2010
TEL	NHF	17,000	21,250	\$	1.25	20/04/2010
TEL	NHF	49,572	61,965	\$	1.25	21/04/2010
TEL	NHF	6,682	8,353	\$	1.25	22/04/2010
TEL	NHF	2,493,318	3,116,648	\$	1.25	22/04/2010
TEL	NHF	1,538	1,923	\$	1.25	23/04/2010
TEL	NHF	5,695	7,089	\$	1.24	05/05/2010
TEL	NHF	28,800	35,991	\$	1.25	06/05/2010
TEL	NHF	36,441	45,551	\$	1.25	19/05/2010
TEL	NHF	9,499	11,836	\$	1.25	20/05/2010
TEL	NHF	150,000	185,190	\$	1.23	21/05/2010
TEL	NHF	25,000	31,238	\$	1.25	24/05/2010
TEL	NHF	49,157	61,161	\$	1.24	25/05/2010
TEL	NHF	61,280	75,767	\$	1.24	26/05/2010
TEL	NHF	54,701	68,010	\$	1.24	27/05/2010
TEL	NHF	27,940	34,911	\$	1.25	28/05/2010
PIRAEO	NHF	512,041	642,611	\$	1.26	28/05/2010
PIRAEO	NHF	9,910	12,351	\$	1.25	31/05/2010
PIRAEO	NHF	23,286	28,837	\$	1.24	01/06/2010
PIRAEO	NHF	3,447	4,274	\$	1.24	02/06/2010
PIRAEO	NHF	21,339	26,674	\$	1.25	03/06/2010
PIRAEO	NHF	14,474	18,085	\$	1.25	04/06/2010
PIRAEO	NHF	19,142	23,771	\$	1.24	07/06/2010
PIRAEO	NHF	25,000	31,218	\$	1.25	08/06/2010
PIRAEO	NHF	22,925	28,656	\$	1.25	09/06/2010
PIRAEO	NHF	24,018	30,023	\$	1.25	10/06/2010
PIRAEO	NHF	15,000	18,750	\$	1.25	11/06/2010
PIMEDA	NHF	693,453	880,685	\$	1.27	11/06/2010