

# 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 24 / 11 / 2014

The previous notice was given to the company on 22 / 08 / 2014

The previous notice was dated 20 / 08 / 2014

### 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)
<b>Ordinary</b>	<b>41,727,027</b>	<b>9.50%</b>	<b>46,646,276</b>	<b>10.63%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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**

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**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: PCEF 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

<b>PIWJPI</b>	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
<b>PIWMCX</b>	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
<b>PIWEYX</b>	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
<b>PIWARX</b>	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
<b>PIWSPP</b>	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
<b>PIWSRP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesal 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
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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

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

<b>ALL 'SS' CODES</b>	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:**

<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: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
<b>NSWTC</b>	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
<b>PIACT</b>	JPMorgan Nominees Australia Limited ACF: Australian Capital Territory Treasury Account Code:32512 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

<b>PIAVIV</b>	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
<b>PIACSR</b>	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
<b>PIAVSU</b>	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
<b>PICLUB</b>	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
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIHEST</b>	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
<b>PIMEDA</b>	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
<b>PINGSS</b>	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
<b>PIRAEO</b>	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
<b>PITWUS</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIVISI</b>	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
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPST</b>	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

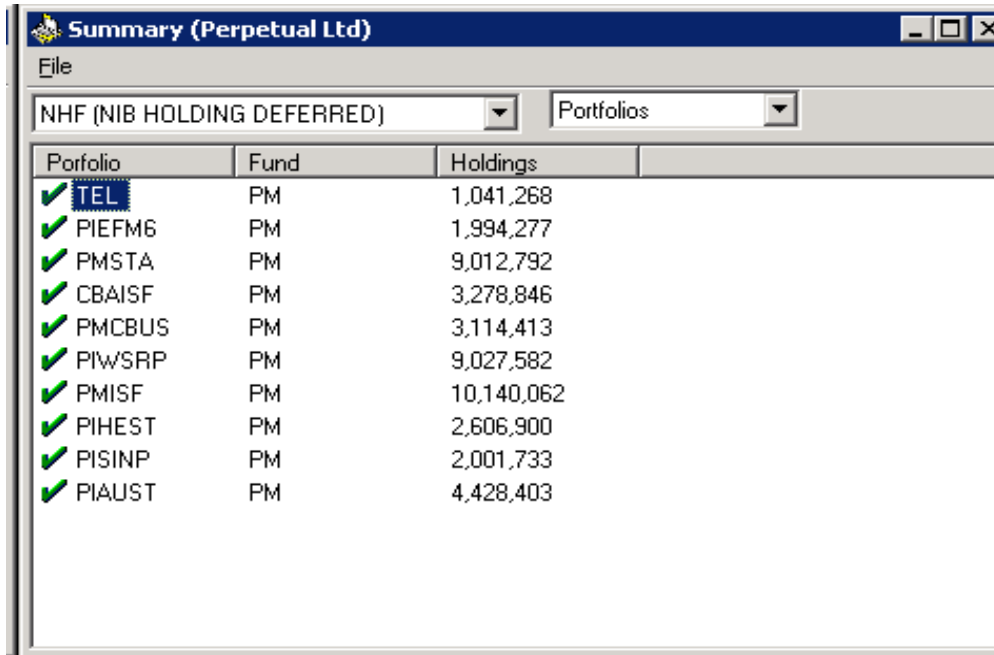
<b>PIAUST</b>	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMSTA</b>	JPMorgan Nominees Australia 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
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 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
<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 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
<b>PIVICS</b>	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
<b>PICATH</b>	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
<b>PIHEAL</b>	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
<b>PILGSS</b>	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
<b>PILUCR</b>	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
<b>PIPAEQ</b>	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
<b>PIIMPF</b>	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

<b>PIPICF</b>	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
<b>PIDVPP</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPP 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
<b>PISTCF</b>	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
<b>PMHOST</b>	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
<b>PIWQLS</b>	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
<b>QITE2</b>	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



Portfolio	Fund	Holdings
✓ TEL	PM	1,041,268
✓ PIEFM6	PM	1,994,277
✓ PMSTA	PM	9,012,792
✓ CBAISF	PM	3,278,846
✓ PMCBUS	PM	3,114,413
✓ PIWSRP	PM	9,027,582
✓ PMISF	PM	10,140,062
✓ PIHEST	PM	2,606,900
✓ PISINP	PM	2,001,733
✓ PIAUST	PM	4,428,403



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	NHF	25,735	77,845	\$ 3.02	22/09/2014
CBAISF	NHF	8,435	25,356	\$ 3.00	15/09/2014
CBAISF	NHF	9,409	27,990	\$ 2.97	12/09/2014
CBAISF	NHF	19,902	61,505	\$ 3.09	11/09/2014
CBAISF	NHF	26,920	82,708	\$ 3.07	11/09/2014
CBAISF	NHF	54,035	169,036	\$ 3.12	10/09/2014
CBAISF	NHF	- 12,760	31,484	\$ 3.35	25/08/2014
CBAISF	NHF	141,233	437,130	\$ 3.09	24/11/2014
CBAISF	NHF	- 40,962	102,852	\$ 3.32	13/11/2014
CBAISF	NHF	455	1,274	\$ 2.80	14/10/2014
CBAISF	NHF	1,149	3,201	\$ 2.78	14/10/2014
CBAISF	NHF	18,567	52,384	\$ 2.82	07/10/2014
CBAISF	NHF	15,552	44,723	\$ 2.87	02/10/2014
CBAISF	NHF	22,244	64,061	\$ 2.88	29/09/2014
CBAISF	NHF	22,118	64,388	\$ 2.91	26/09/2014
CBAISF	NHF	6,042	17,779	\$ 2.94	25/09/2014
CBAISF	NHF	8,111	23,935	\$ 2.95	24/09/2014
CBAISF	NHF	6,584	19,555	\$ 2.96	24/09/2014
CBAISF	NHF	14,276	43,033	\$ 3.01	23/09/2014
PIAUST	NHF	194,692	602,591	\$ 3.09	24/11/2014
PIAUST	NHF	- 57,267	179,146	\$ 3.32	13/11/2014
PIAUST	NHF	33,456	93,536	\$ 2.79	08/10/2014
PIAUST	NHF	29,649	83,644	\$ 2.82	07/10/2014
PIAUST	NHF	18,761	53,698	\$ 2.86	03/10/2014
PIAUST	NHF	20,208	58,113	\$ 2.87	02/10/2014
PIAUST	NHF	6,003	17,371	\$ 2.89	01/10/2014
PIAUST	NHF	96,792	274,742	\$ 2.83	30/09/2014
PIAUST	NHF	31,448	91,545	\$ 2.91	26/09/2014
PIAUST	NHF	7,710	22,688	\$ 2.94	25/09/2014
PIAUST	NHF	10,621	31,545	\$ 2.96	24/09/2014
PIAUST	NHF	13,087	38,619	\$ 2.95	24/09/2014
PIAUST	NHF	20,010	60,317	\$ 3.01	23/09/2014
PIAUST	NHF	35,611	107,719	\$ 3.02	22/09/2014
PIAUST	NHF	29,548	91,315	\$ 3.09	11/09/2014
PIAUST	NHF	39,967	122,796	\$ 3.07	11/09/2014
PIAUST	NHF	84,180	263,338	\$ 3.12	10/09/2014
PIAUST	NHF	- 8,736	27,125	\$ 3.35	25/08/2014
PIEFM6	NHF	85,423	264,393	\$ 3.09	24/11/2014
PIEFM6	NHF	- 24,742	51,796	\$ 3.32	13/11/2014
PIEFM6	NHF	25,168	71,008	\$ 2.82	07/10/2014
PIEFM6	NHF	1,940	5,614	\$ 2.89	01/10/2014
PIEFM6	NHF	15,247	43,911	\$ 2.88	29/09/2014
PIEFM6	NHF	13,472	39,218	\$ 2.91	26/09/2014
PIEFM6	NHF	3,525	10,373	\$ 2.94	25/09/2014
PIEFM6	NHF	5,775	17,042	\$ 2.95	24/09/2014
PIEFM6	NHF	4,688	13,923	\$ 2.96	24/09/2014
PIEFM6	NHF	8,116	24,465	\$ 3.01	23/09/2014

PIEFM6	NHF	17,031	51,517	\$	3.02	22/09/2014
PIEFM6	NHF	5,447	16,374	\$	3.00	15/09/2014
PIEFM6	NHF	6,285	18,697	\$	2.97	12/09/2014
PIEFM6	NHF	12,310	38,043	\$	3.09	11/09/2014
PIEFM6	NHF	16,651	51,158	\$	3.07	11/09/2014
PIEFM6	NHF	16,059	50,237	\$	3.12	10/09/2014
PIEFM6	NHF	- 5,555	11,629	\$	3.35	25/08/2014
PIHEST	NHF	176,319	545,725	\$	3.09	24/11/2014
PIHEST	NHF	- 51,639	110,173	\$	3.32	13/11/2014
PIHEST	NHF	- 1,012,077	2,519,314	\$	2.87	21/10/2014
PIHEST	NHF	2,284	6,363	\$	2.78	13/10/2014
PIHEST	NHF	1,590	4,443	\$	2.79	09/10/2014
PIHEST	NHF	36,100	100,921	\$	2.79	08/10/2014
PIHEST	NHF	35,352	99,737	\$	2.82	07/10/2014
PIHEST	NHF	9,277	26,447	\$	2.85	06/10/2014
PIHEST	NHF	53,081	152,647	\$	2.87	02/10/2014
PIHEST	NHF	7,441	21,533	\$	2.89	01/10/2014
PIHEST	NHF	34,051	98,062	\$	2.88	29/09/2014
PIHEST	NHF	37,506	109,180	\$	2.91	26/09/2014
PIHEST	NHF	9,013	26,521	\$	2.94	25/09/2014
PIHEST	NHF	13,433	39,898	\$	2.96	24/09/2014
PIHEST	NHF	16,551	48,840	\$	2.95	24/09/2014
PIHEST	NHF	24,519	73,912	\$	3.01	23/09/2014
PIHEST	NHF	8,687	26,118	\$	3.00	22/09/2014
PIHEST	NHF	27,384	82,209	\$	3.00	18/09/2014
PIHEST	NHF	16,101	48,409	\$	3.00	16/09/2014
PIHEST	NHF	26,273	78,158	\$	2.97	12/09/2014
PIHEST	NHF	36,008	111,279	\$	3.09	11/09/2014
PIHEST	NHF	48,706	149,646	\$	3.07	11/09/2014
PIHEST	NHF	- 2,260	4,846	\$	3.30	28/08/2014
PIHEST	NHF	- 12,439	26,675	\$	3.30	27/08/2014
PIHEST	NHF	- 34,147	72,853	\$	3.34	26/08/2014
PIHEST	NHF	- 10,146	21,647	\$	3.35	25/08/2014
PIHEST	NHF	- 11,163	23,816	\$	3.30	22/08/2014
PIHEST	NHF	- 1,142	2,397	\$	3.30	21/08/2014
PIMEDA	NHF	- 12,651	35,507	\$	3.04	24/10/2014
PIMEDA	NHF	- 31,428	89,524	\$	3.01	23/10/2014
PIMEDA	NHF	300	836	\$	2.78	14/10/2014
PIMEDA	NHF	118	330	\$	2.80	14/10/2014
PIMEDA	NHF	332	928	\$	2.79	09/10/2014
PIMEDA	NHF	6,373	17,816	\$	2.79	08/10/2014
PIMEDA	NHF	5,808	16,386	\$	2.82	07/10/2014
PIMEDA	NHF	2,998	8,547	\$	2.85	06/10/2014
PIMEDA	NHF	3,734	10,688	\$	2.86	03/10/2014
PIMEDA	NHF	5,262	15,132	\$	2.87	02/10/2014
PIMEDA	NHF	19,154	54,368	\$	2.83	30/09/2014
PISINP	NHF	86,041	266,275	\$	3.09	24/11/2014
PISINP	NHF	- 24,969	52,516	\$	3.32	13/11/2014
PISINP	NHF	13,508	38,106	\$	2.82	07/10/2014
PISINP	NHF	2,717	7,813	\$	2.87	02/10/2014
PISINP	NHF	19,168	55,197	\$	2.88	29/09/2014
PISINP	NHF	9,952	28,968	\$	2.91	26/09/2014
PISINP	NHF	1,275	3,751	\$	2.94	25/09/2014

PISINP	NHF	4,738	14,070	\$	2.96	24/09/2014
PISINP	NHF	5,837	17,223	\$	2.95	24/09/2014
PISINP	NHF	7,073	21,318	\$	3.01	23/09/2014
PISINP	NHF	12,354	37,365	\$	3.02	22/09/2014
PISINP	NHF	5,272	15,846	\$	3.00	15/09/2014
PISINP	NHF	6,533	19,432	\$	2.97	12/09/2014
PISINP	NHF	12,240	37,822	\$	3.09	11/09/2014
PISINP	NHF	16,556	50,858	\$	3.07	11/09/2014
PISINP	NHF	23,661	74,007	\$	3.12	10/09/2014
PISINP	NHF	- 1,337	2,812	\$	3.35	25/08/2014
PIVISI	NHF	- 4,579	12,847	\$	3.04	24/10/2014
PIVISI	NHF	- 11,876	33,828	\$	3.01	23/10/2014
PIVISI	NHF	98	273	\$	2.78	14/10/2014
PIVISI	NHF	39	109	\$	2.80	14/10/2014
PIVISI	NHF	181	506	\$	2.79	09/10/2014
PIVISI	NHF	2,372	6,630	\$	2.79	08/10/2014
PIVISI	NHF	2,144	6,048	\$	2.82	07/10/2014
PIVISI	NHF	1,127	3,212	\$	2.85	06/10/2014
PIVISI	NHF	1,395	3,992	\$	2.86	03/10/2014
PIVISI	NHF	2,122	6,102	\$	2.87	02/10/2014
PIVISI	NHF	6,977	19,802	\$	2.83	30/09/2014
PIWSRP	NHF	- 2,685	1,851	\$	3.30	28/08/2014
PIWSRP	NHF	- 13,817	9,524	\$	3.30	27/08/2014
PIWSRP	NHF	- 26,672	18,385	\$	3.34	26/08/2014
PIWSRP	NHF	- 8,186	5,643	\$	3.35	25/08/2014
PIWSRP	NHF	- 12,207	8,414	\$	3.30	22/08/2014
PIWSRP	NHF	- 2,979	2,053	\$	3.30	21/08/2014
PIWSRP	NHF	202,498	626,681	\$	3.09	24/11/2014
PIWSRP	NHF	- 57,960	39,952	\$	3.32	13/11/2014
PIWSRP	NHF	1,880	5,237	\$	2.78	13/10/2014
PIWSRP	NHF	1,276	3,566	\$	2.79	09/10/2014
PIWSRP	NHF	33,456	93,526	\$	2.79	08/10/2014
PIWSRP	NHF	29,649	83,635	\$	2.82	07/10/2014
PIWSRP	NHF	14,532	41,423	\$	2.85	06/10/2014
PIWSRP	NHF	18,156	51,961	\$	2.86	03/10/2014
PIWSRP	NHF	19,475	55,999	\$	2.87	02/10/2014
PIWSRP	NHF	5,785	16,739	\$	2.89	01/10/2014
PIWSRP	NHF	31,500	90,708	\$	2.88	29/09/2014
PIWSRP	NHF	30,323	88,260	\$	2.91	26/09/2014
PIWSRP	NHF	7,282	21,426	\$	2.94	25/09/2014
PIWSRP	NHF	10,031	29,788	\$	2.96	24/09/2014
PIWSRP	NHF	12,360	36,470	\$	2.95	24/09/2014
PIWSRP	NHF	18,899	56,962	\$	3.01	23/09/2014
PIWSRP	NHF	12,528	37,655	\$	3.00	15/09/2014
PIWSRP	NHF	24,800	73,765	\$	2.97	12/09/2014
PIWSRP	NHF	28,010	86,552	\$	3.09	11/09/2014
PIWSRP	NHF	37,886	116,385	\$	3.07	11/09/2014
PIWSRP	NHF	79,504	248,673	\$	3.12	10/09/2014
PMCBUS	NHF	209,139	647,306	\$	3.09	24/11/2014
PMCBUS	NHF	- 61,176	188,504	\$	3.32	13/11/2014
PMCBUS	NHF	1,926	5,366	\$	2.78	13/10/2014
PMCBUS	NHF	416	1,163	\$	2.79	09/10/2014
PMCBUS	NHF	30,632	85,635	\$	2.79	08/10/2014

PMCBUS	NHF	29,998	84,632	\$	2.82	07/10/2014
PMCBUS	NHF	6,712	19,135	\$	2.85	06/10/2014
PMCBUS	NHF	46,255	133,017	\$	2.87	02/10/2014
PMCBUS	NHF	6,469	18,720	\$	2.89	01/10/2014
PMCBUS	NHF	29,792	85,796	\$	2.88	29/09/2014
PMCBUS	NHF	31,659	92,159	\$	2.91	26/09/2014
PMCBUS	NHF	7,744	22,787	\$	2.94	25/09/2014
PMCBUS	NHF	13,913	41,055	\$	2.95	24/09/2014
PMCBUS	NHF	11,293	33,542	\$	2.96	24/09/2014
PMCBUS	NHF	20,961	63,186	\$	3.01	23/09/2014
PMCBUS	NHF	7,363	22,138	\$	3.00	22/09/2014
PMCBUS	NHF	23,184	69,600	\$	3.00	18/09/2014
PMCBUS	NHF	16,018	48,160	\$	3.00	16/09/2014
PMCBUS	NHF	13,375	40,207	\$	3.00	15/09/2014
PMCBUS	NHF	6,911	20,559	\$	2.97	12/09/2014
PMCBUS	NHF	30,322	93,707	\$	3.09	11/09/2014
PMCBUS	NHF	41,014	126,013	\$	3.07	11/09/2014
PMCBUS	NHF	- 1,988	3,106	\$	3.30	28/08/2014
PMCBUS	NHF	- 10,629	16,609	\$	3.30	27/08/2014
PMCBUS	NHF	- 28,939	45,219	\$	3.34	26/08/2014
PMCBUS	NHF	- 8,824	13,788	\$	3.35	25/08/2014
PMCBUS	NHF	- 9,444	14,757	\$	3.30	22/08/2014
PMCBUS	NHF	- 2,422	3,785	\$	3.30	21/08/2014
PMISF	NHF	51,129	144,236	\$	2.82	07/10/2014
PMISF	NHF	54,550	156,854	\$	2.87	02/10/2014
PMISF	NHF	19,690	56,972	\$	2.89	01/10/2014
PMISF	NHF	61,841	178,079	\$	2.88	29/09/2014
PMISF	NHF	67,745	197,190	\$	2.91	26/09/2014
PMISF	NHF	16,999	50,016	\$	2.94	25/09/2014
PMISF	NHF	27,531	81,234	\$	2.95	24/09/2014
PMISF	NHF	22,346	66,358	\$	2.96	24/09/2014
PMISF	NHF	42,795	128,985	\$	3.01	23/09/2014
PMISF	NHF	74,903	226,547	\$	3.02	22/09/2014
PMISF	NHF	27,966	84,056	\$	3.00	15/09/2014
PMISF	NHF	27,373	81,418	\$	2.97	12/09/2014
PMISF	NHF	62,618	193,492	\$	3.09	11/09/2014
PMISF	NHF	84,699	260,186	\$	3.07	11/09/2014
PMISF	NHF	210,230	657,557	\$	3.12	10/09/2014
PMISF	NHF	- 11,989	25,096	\$	3.35	25/08/2014
PMISF	NHF	430,390	1,331,950	\$	3.09	24/11/2014
PMISF	NHF	- 124,976	261,601	\$	3.32	13/11/2014
PMSTA	NHF	633,290	1,960,095	\$	3.09	24/11/2014
PMSTA	NHF	504,187	1,603,315	\$	3.18	17/11/2014
PMSTA	NHF	- 165,496	509,900	\$	3.32	13/11/2014
PMSTA	NHF	661	1,851	\$	2.80	14/10/2014
PMSTA	NHF	1,671	4,656	\$	2.78	14/10/2014
PMSTA	NHF	5,416	15,090	\$	2.78	13/10/2014
PMSTA	NHF	4,299	12,014	\$	2.79	09/10/2014
PMSTA	NHF	83,107	232,334	\$	2.79	08/10/2014
PMSTA	NHF	81,368	229,559	\$	2.82	07/10/2014
PMSTA	NHF	58,087	165,594	\$	2.85	06/10/2014
PMSTA	NHF	85,259	244,038	\$	2.86	03/10/2014
PMSTA	NHF	17,715	51,263	\$	2.89	01/10/2014

PMSTA	NHF	77,796	224,040	\$	2.88	29/09/2014
PMSTA	NHF	85,582	249,129	\$	2.91	26/09/2014
PMSTA	NHF	21,175	62,308	\$	2.94	25/09/2014
PMSTA	NHF	30,345	90,128	\$	2.96	24/09/2014
PMSTA	NHF	37,386	110,321	\$	2.95	24/09/2014
PMSTA	NHF	57,225	172,503	\$	3.01	23/09/2014
PMSTA	NHF	20,031	60,225	\$	3.00	22/09/2014
PMSTA	NHF	62,729	188,318	\$	3.00	18/09/2014
PMSTA	NHF	43,945	132,125	\$	3.00	16/09/2014
PMSTA	NHF	55,335	166,342	\$	3.00	15/09/2014
PMSTA	NHF	79,256	244,932	\$	3.09	11/09/2014
PMSTA	NHF	107,202	329,372	\$	3.07	11/09/2014
PMSTA	NHF	- 5,800	12,200	\$	3.30	28/08/2014
PMSTA	NHF	- 28,641	75,258	\$	3.30	27/08/2014
PMSTA	NHF	- 78,297	240,806	\$	3.34	26/08/2014
PMSTA	NHF	- 24,445	75,865	\$	3.35	25/08/2014
PMSTA	NHF	- 25,478	79,110	\$	3.30	22/08/2014
PMSTA	NHF	- 8,352	25,934	\$	3.30	21/08/2014
PMWSC	NHF	- 61,370	172,204	\$	3.04	24/10/2014
PMWSC	NHF	- 156,696	446,395	\$	3.01	23/10/2014
PMWSC	NHF	2,392	6,663	\$	2.78	13/10/2014
PMWSC	NHF	1,134	3,169	\$	2.79	09/10/2014
PMWSC	NHF	31,402	87,778	\$	2.79	08/10/2014
PMWSC	NHF	28,854	81,398	\$	2.82	07/10/2014
PMWSC	NHF	14,795	42,173	\$	2.85	06/10/2014
PMWSC	NHF	18,474	52,871	\$	2.86	03/10/2014
PMWSC	NHF	18,004	51,769	\$	2.87	02/10/2014
PMWSC	NHF	7,541	21,819	\$	2.89	01/10/2014
PMWSC	NHF	95,470	270,959	\$	2.83	30/09/2014
TEL	NHF	71,127	220,145	\$	3.09	24/11/2014
TEL	NHF	- 20,813	44,405	\$	3.32	13/11/2014
TEL	NHF	343	956	\$	2.78	13/10/2014
TEL	NHF	603	1,685	\$	2.79	09/10/2014
TEL	NHF	10,749	30,050	\$	2.79	08/10/2014
TEL	NHF	10,711	30,218	\$	2.82	07/10/2014
TEL	NHF	5,295	15,095	\$	2.85	06/10/2014
TEL	NHF	5,520	15,800	\$	2.86	03/10/2014
TEL	NHF	7,129	20,501	\$	2.87	02/10/2014
TEL	NHF	8,361	24,078	\$	2.88	29/09/2014
TEL	NHF	10,908	31,753	\$	2.91	26/09/2014
TEL	NHF	2,406	7,080	\$	2.94	25/09/2014
TEL	NHF	3,938	11,696	\$	2.96	24/09/2014
TEL	NHF	4,851	14,315	\$	2.95	24/09/2014
TEL	NHF	8,464	25,514	\$	3.01	23/09/2014
TEL	NHF	4,183	12,558	\$	3.00	18/09/2014
TEL	NHF	16,416	48,835	\$	2.97	12/09/2014
TEL	NHF	10,261	31,711	\$	3.09	11/09/2014
TEL	NHF	13,880	42,646	\$	3.07	11/09/2014
TEL	NHF	- 692	1,476	\$	3.30	28/08/2014
TEL	NHF	- 3,560	7,595	\$	3.30	27/08/2014
TEL	NHF	- 9,520	20,311	\$	3.34	26/08/2014
TEL	NHF	- 2,872	6,127	\$	3.35	25/08/2014
TEL	NHF	- 2,742	5,850	\$	3.30	22/08/2014