

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 / 12 / 2013

The previous notice was given to the company on 10 / 09 / 2013

The previous notice was dated 06 / 09 / 2013

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	47,407,075	10.80%	51,826,943	11.81%

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 Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Investor Services Trust ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIDGPF	RBC Investor Services Trust ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Investor Services Trust ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Investor Services Trust ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Investor Services Trust ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC 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 Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED 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 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
PIWSPP	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 Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC 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 Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC 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

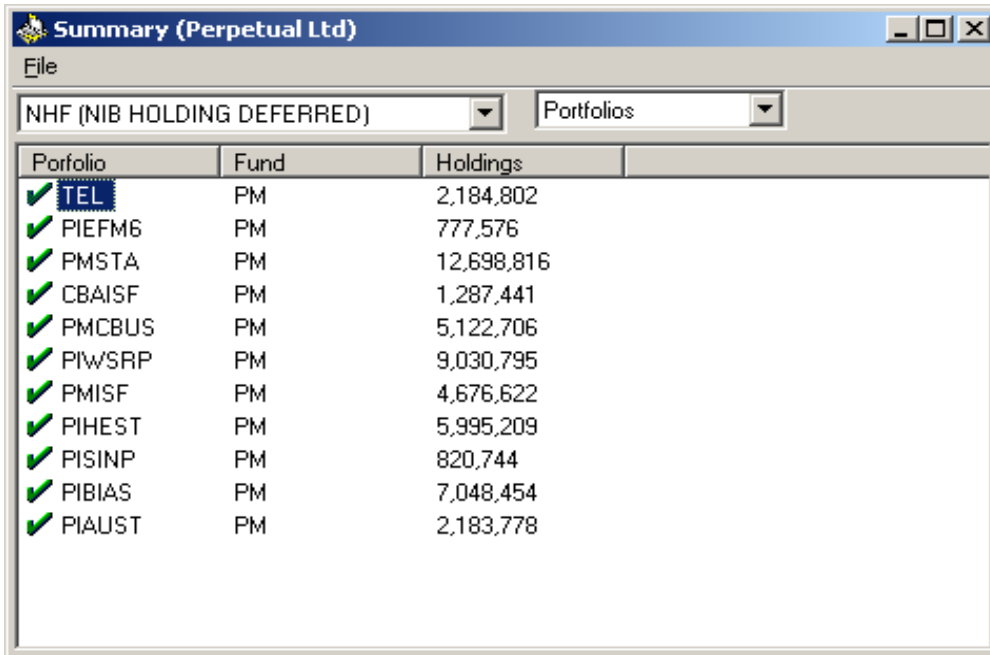
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PIPLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
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 PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	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
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
PIVISI	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 CBPFAE/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
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPST 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
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
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 CDRDE/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 Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC 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



Portfolio	Fund	Holdings
✓ TEL	PM	2,184,802
✓ PIEFM6	PM	777,576
✓ PMSTA	PM	12,698,816
✓ CBAISF	PM	1,287,441
✓ PMCBUS	PM	5,122,706
✓ PIWSRP	PM	9,030,795
✓ PMISF	PM	4,676,622
✓ PIHEST	PM	5,995,209
✓ PISINP	PM	820,744
✓ PIBIAS	PM	7,048,454
✓ PIAUST	PM	2,183,778

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMWSRF	NHF	18,299	43,003	\$ 2.35	25/10/2013
PMWSRF	NHF	108,170	257,434	\$ 2.38	06/11/2013
PMWSRF	NHF	50,207	119,493	\$ 2.38	07/11/2013
PMWSRF	NHF	- 30,201 -	77,689	\$ 2.57	18/11/2013
PMWSRF	NHF	- 20,364 -	51,940	\$ 2.55	19/11/2013
PMWSRF	NHF	- 13,065 -	33,104	\$ 2.53	20/11/2013
PMWSRF	NHF	- 1,445 -	3,656	\$ 2.53	21/11/2013
PMWSRF	NHF	- 4,119 -	10,447	\$ 2.54	25/11/2013
PMWSRF	NHF	16,285	39,410	\$ 2.42	29/11/2013
PIBIAS	NHF	- 850,000 -	1,785,000	\$ 2.10	16/09/2013
PIBIAS	NHF	6,015	12,872	\$ 2.14	08/10/2013
PIBIAS	NHF	3,971	8,535	\$ 2.15	09/10/2013
PIBIAS	NHF	19,650	43,034	\$ 2.19	10/10/2013
PIBIAS	NHF	- 6,040 -	15,538	\$ 2.57	18/11/2013
PIBIAS	NHF	- 10,182 -	25,970	\$ 2.55	19/11/2013
PIBIAS	NHF	- 5,599 -	14,187	\$ 2.53	20/11/2013
PIBIAS	NHF	- 1,444 -	3,653	\$ 2.53	21/11/2013
PIBIAS	NHF	- 500,000 -	1,250,000	\$ 2.50	27/11/2013
PIBIAS	NHF	- 23,574 -	58,968	\$ 2.50	27/11/2013
PMSTA	NHF	123,916	260,224	\$ 2.10	16/09/2013
PMSTA	NHF	2,949	6,234	\$ 2.11	17/09/2013
PMSTA	NHF	136,596	290,949	\$ 2.13	18/09/2013
PMSTA	NHF	78,273	166,721	\$ 2.13	20/09/2013
PMSTA	NHF	90,456	192,671	\$ 2.13	23/09/2013
PMSTA	NHF	362	767	\$ 2.12	23/09/2013
PMSTA	NHF	14,542	30,974	\$ 2.13	24/09/2013
PMSTA	NHF	58,611	126,014	\$ 2.15	26/09/2013
PMSTA	NHF	332,558	711,674	\$ 2.14	26/09/2013
PMSTA	NHF	2,136	4,550	\$ 2.13	26/09/2013
PMSTA	NHF	15,198	32,667	\$ 2.15	09/10/2013
PMSTA	NHF	163,475	358,010	\$ 2.19	10/10/2013
PMSTA	NHF	- 482,188 -	1,181,361	\$ 2.45	29/10/2013
PMSTA	NHF	1,268	3,081	\$ 2.43	12/11/2013
PMSTA	NHF	490,878	1,195,288	\$ 2.44	12/11/2013
PMSTA	NHF	72,299	176,822	\$ 2.45	14/11/2013
PMSTA	NHF	- 62,044 -	159,608	\$ 2.57	18/11/2013
PMSTA	NHF	- 34,463 -	87,901	\$ 2.55	19/11/2013
PMSTA	NHF	- 8,023 -	20,349	\$ 2.54	25/11/2013
PMSTA	NHF	222,393	555,983	\$ 2.50	27/11/2013
PIACT	NHF	- 67,706 -	165,541	\$ 2.45	11/11/2013
PIACT	NHF	- 205,680 -	500,831	\$ 2.44	12/11/2013
PIHEST	NHF	61,657	129,480	\$ 2.10	16/09/2013
PIHEST	NHF	1,284	2,715	\$ 2.11	17/09/2013
PIHEST	NHF	64,424	137,223	\$ 2.13	18/09/2013
PIHEST	NHF	36,968	78,742	\$ 2.13	20/09/2013
PIHEST	NHF	170	360	\$ 2.12	23/09/2013
PIHEST	NHF	42,500	90,525	\$ 2.13	23/09/2013

PIHEST	NHF	6,747	14,371	\$	2.13	24/09/2013
PIHEST	NHF	28,765	61,845	\$	2.15	26/09/2013
PIHEST	NHF	163,208	349,265	\$	2.14	26/09/2013
PIHEST	NHF	1,049	2,234	\$	2.13	26/09/2013
PIHEST	NHF	76,468	167,465	\$	2.19	10/10/2013
PIHEST	NHF	- 227,488 -	557,346	\$	2.45	29/10/2013
PIHEST	NHF	239,349	582,815	\$	2.44	12/11/2013
PIHEST	NHF	618	1,502	\$	2.43	12/11/2013
PIHEST	NHF	18,826	46,043	\$	2.45	14/11/2013
PIHEST	NHF	- 16,241 -	41,780	\$	2.57	18/11/2013
PIHEST	NHF	- 16,233 -	41,404	\$	2.55	19/11/2013
PIHEST	NHF	- 3,783 -	9,595	\$	2.54	25/11/2013
PIHEST	NHF	113,375	283,438	\$	2.50	27/11/2013
PCEF	NHF	- 65,862 -	161,033	\$	2.45	11/11/2013
PCEF	NHF	- 1,319,062 -	3,211,916	\$	2.44	12/11/2013
PMCBUS	NHF	52,645	110,555	\$	2.10	16/09/2013
PMCBUS	NHF	1,094	2,313	\$	2.11	17/09/2013
PMCBUS	NHF	55,096	117,354	\$	2.13	18/09/2013
PMCBUS	NHF	31,568	67,240	\$	2.13	20/09/2013
PMCBUS	NHF	36,385	77,500	\$	2.13	23/09/2013
PMCBUS	NHF	146	310	\$	2.12	23/09/2013
PMCBUS	NHF	5,766	12,282	\$	2.13	24/09/2013
PMCBUS	NHF	897	1,911	\$	2.13	26/09/2013
PMCBUS	NHF	24,614	52,920	\$	2.15	26/09/2013
PMCBUS	NHF	139,657	298,866	\$	2.14	26/09/2013
PMCBUS	NHF	65,270	142,941	\$	2.19	10/10/2013
PMCBUS	NHF	- 198,833 -	487,141	\$	2.45	29/10/2013
PMCBUS	NHF	204,875	498,871	\$	2.44	12/11/2013
PMCBUS	NHF	529	1,285	\$	2.43	12/11/2013
PMCBUS	NHF	6,723	16,442	\$	2.45	14/11/2013
PMCBUS	NHF	- 4,922 -	12,662	\$	2.57	18/11/2013
PMCBUS	NHF	- 13,862 -	35,356	\$	2.55	19/11/2013
PMCBUS	NHF	- 3,232 -	8,197	\$	2.54	25/11/2013
PMCBUS	NHF	97,375	243,438	\$	2.50	27/11/2013
PIFIRS	NHF	- 13,651 -	33,377	\$	2.45	11/11/2013
PIFIRS	NHF	- 185,531 -	451,768	\$	2.44	12/11/2013
PCAEPR	NHF	- 44,714 -	109,326	\$	2.45	11/11/2013
PCAEPR	NHF	- 369,729 -	900,290	\$	2.44	12/11/2013
NSWTC	NHF	- 649,428 -	1,581,357	\$	2.44	12/11/2013
PITWUS	NHF	- 14,964 -	36,587	\$	2.45	11/11/2013
PITWUS	NHF	- 162,543 -	395,792	\$	2.44	12/11/2013
PIRAEO	NHF	- 12,639 -	30,902	\$	2.45	11/11/2013
PIRAEO	NHF	- 156,372 -	380,766	\$	2.44	12/11/2013
TEL	NHF	261,782	549,742	\$	2.10	16/09/2013
TEL	NHF	25,330	53,953	\$	2.13	18/09/2013
TEL	NHF	14,793	31,509	\$	2.13	20/09/2013
TEL	NHF	16,061	34,210	\$	2.13	23/09/2013
TEL	NHF	64	136	\$	2.12	23/09/2013
TEL	NHF	1,974	4,205	\$	2.13	24/09/2013
TEL	NHF	64,577	138,195	\$	2.14	26/09/2013
TEL	NHF	415	884	\$	2.13	26/09/2013
TEL	NHF	11,381	24,469	\$	2.15	26/09/2013
TEL	NHF	20,537	44,142	\$	2.15	09/10/2013

TEL	NHF		7,684	16,828	\$	2.19	10/10/2013	
TEL	NHF	-	91,491	-	224,153	\$	2.45	29/10/2013
TEL	NHF		161	391	\$	2.43	12/11/2013	
TEL	NHF		62,322	151,754	\$	2.44	12/11/2013	
TEL	NHF		185	452	\$	2.45	14/11/2013	
TEL	NHF	-	1,354	-	3,483	\$	2.57	18/11/2013
TEL	NHF	-	6,717	-	17,132	\$	2.55	19/11/2013
TEL	NHF	-	1,440	-	3,652	\$	2.54	25/11/2013
TEL	NHF		66,857	167,143	\$	2.50	27/11/2013	
TEL	NHF	-	121,419	-	292,620	\$	2.41	06/12/2013
PIAVSU	NHF	-	13,629	-	33,323	\$	2.45	11/11/2013
PIAVSU	NHF	-	109,144	-	265,766	\$	2.44	12/11/2013
PISINP	NHF		8,988	18,875	\$	2.10	16/09/2013	
PISINP	NHF		38,177	80,172	\$	2.10	16/09/2013	
PISINP	NHF		583	1,233	\$	2.11	17/09/2013	
PISINP	NHF	-	358,410	-	770,582	\$	2.15	17/09/2013
CBAISF	NHF		17,303	36,336	\$	2.10	16/09/2013	
CBAISF	NHF		58,726	123,325	\$	2.10	16/09/2013	
CBAISF	NHF		1,220	2,579	\$	2.11	17/09/2013	
CBAISF	NHF	-	554,357	-	1,191,868	\$	2.15	17/09/2013
PIVICS	NHF		2,379	5,067	\$	2.13	20/09/2013	
PIVICS	NHF		9,169	19,530	\$	2.13	23/09/2013	
PIVICS	NHF		37	78	\$	2.12	23/09/2013	
PIVICS	NHF		4,692	9,994	\$	2.13	24/09/2013	
PIVICS	NHF		2,919	6,217	\$	2.13	25/09/2013	
PIVICS	NHF		185	394	\$	2.13	26/09/2013	
PIVICS	NHF		5,082	10,926	\$	2.15	26/09/2013	
PIVICS	NHF		28,834	61,705	\$	2.14	26/09/2013	
PIVICS	NHF		4,258	9,112	\$	2.14	08/10/2013	
PIVICS	NHF		9,022	19,392	\$	2.15	09/10/2013	
PIVICS	NHF		14,990	32,828	\$	2.19	10/10/2013	
PIVICS	NHF		3,870	8,475	\$	2.19	11/10/2013	
PIVICS	NHF		2,582	5,655	\$	2.19	14/10/2013	
PIVICS	NHF		3,595	7,873	\$	2.19	15/10/2013	
PIVICS	NHF		22,086	48,572	\$	2.20	16/10/2013	
PIVICS	NHF		4,309	9,480	\$	2.20	17/10/2013	
PIVICS	NHF		46,259	111,480	\$	2.41	01/11/2013	
PIVICS	NHF		48,178	114,673	\$	2.38	04/11/2013	
PIVICS	NHF		227	554	\$	2.44	12/11/2013	
PIVICS	NHF		106,704	259,824	\$	2.44	12/11/2013	
PIVICS	NHF		276	671	\$	2.43	12/11/2013	
PIVICS	NHF	-	447,889	-	1,074,934	\$	2.40	04/12/2013
PIAUST	NHF		8,022	17,087	\$	2.13	19/09/2013	
PIAUST	NHF		4,285	9,127	\$	2.13	19/09/2013	
PIAUST	NHF		31,261	66,586	\$	2.13	20/09/2013	
PIAUST	NHF		28,286	60,249	\$	2.13	23/09/2013	
PIAUST	NHF		113	240	\$	2.12	23/09/2013	
PIAUST	NHF		14,660	31,226	\$	2.13	24/09/2013	
PIAUST	NHF		37,081	78,983	\$	2.13	25/09/2013	
PIAUST	NHF		714	1,521	\$	2.13	26/09/2013	
PIAUST	NHF		19,592	42,123	\$	2.15	26/09/2013	
PIAUST	NHF		111,167	237,897	\$	2.14	26/09/2013	
PIAUST	NHF		13,788	29,506	\$	2.14	08/10/2013	

PIAUST	NHF	30,682	65,948	\$	2.15	09/10/2013
PIAUST	NHF	48,545	106,314	\$	2.19	10/10/2013
PIAUST	NHF	12,528	27,436	\$	2.19	11/10/2013
PIAUST	NHF	8,361	18,311	\$	2.19	14/10/2013
PIAUST	NHF	11,470	25,119	\$	2.19	15/10/2013
PIAUST	NHF	17,060	37,518	\$	2.20	16/10/2013
PIAUST	NHF	13,545	29,799	\$	2.20	17/10/2013
PIAUST	NHF	152,385	356,459	\$	2.34	24/10/2013
PIAUST	NHF	4,646	11,057	\$	2.38	31/10/2013
PIAUST	NHF	164,749	397,029	\$	2.41	01/11/2013
PIAUST	NHF	171,591	408,421	\$	2.38	04/11/2013
PIAUST	NHF	396,699	965,962	\$	2.44	12/11/2013
PIAUST	NHF	1,024	2,488	\$	2.43	12/11/2013
PIAUST	NHF	37,999	91,669	\$	2.41	02/12/2013
PIAUST	NHF	58,147	139,908	\$	2.41	03/12/2013
PIAUST	NHF	76,141	182,738	\$	2.40	04/12/2013
PIAUST	NHF	12,519	30,136	\$	2.41	04/12/2013
PIAUST	NHF	4,910	11,784	\$	2.40	05/12/2013
PIAUST	NHF	8,975	21,540	\$	2.40	06/12/2013
PIAUST	NHF	93,964	226,340	\$	2.41	09/12/2013
PIAUST	NHF	198,048	477,157	\$	2.41	10/12/2013
PIAUST	NHF	12,800	30,592	\$	2.39	11/12/2013
PIAUST	NHF	15,149	36,271	\$	2.39	11/12/2013
PMISF	NHF	49,062	103,030	\$	2.10	16/09/2013
PMISF	NHF	217,704	457,178	\$	2.10	16/09/2013
PMISF	NHF	2,699	5,706	\$	2.11	17/09/2013
PMISF	NHF	- 2,039,776 -	4,385,518	\$	2.15	17/09/2013
PIEFM6	NHF	10,383	21,804	\$	2.10	16/09/2013
PIEFM6	NHF	35,393	74,325	\$	2.10	16/09/2013
PIEFM6	NHF	826	1,746	\$	2.11	17/09/2013
PIEFM6	NHF	- 333,964 -	718,023	\$	2.15	17/09/2013
PIEFM6	NHF	333,964	718,023	\$	2.15	17/09/2013
PIEFM6	NHF	28,671	61,069	\$	2.13	18/09/2013
PIEFM6	NHF	11,856	25,253	\$	2.13	20/09/2013
PIEFM6	NHF	57	121	\$	2.12	23/09/2013
PIEFM6	NHF	14,158	30,157	\$	2.13	23/09/2013
PIEFM6	NHF	54,493	116,615	\$	2.14	26/09/2013
PIEFM6	NHF	350	746	\$	2.13	26/09/2013
PIEFM6	NHF	9,604	20,649	\$	2.15	26/09/2013
PIEFM6	NHF	31,448	68,871	\$	2.19	10/10/2013
PIEFM6	NHF	7,057	15,455	\$	2.19	11/10/2013
PIEFM6	NHF	205,963	501,520	\$	2.44	12/11/2013
PIEFM6	NHF	532	1,293	\$	2.43	12/11/2013
PIEFM6	NHF	12,611	30,843	\$	2.45	14/11/2013
PIEFM6	NHF	6,575	15,827	\$	2.41	04/12/2013
PIEFM6	NHF	39,991	95,978	\$	2.40	04/12/2013
PIEFM6	NHF	3,064	7,354	\$	2.40	05/12/2013
PIEFM6	NHF	7,869	18,807	\$	2.39	11/12/2013
PIEFM6	NHF	9,313	22,298	\$	2.39	11/12/2013
PISINP	NHF	358,410	770,582	\$	2.15	17/09/2013
PISINP	NHF	30,661	65,308	\$	2.13	18/09/2013
PISINP	NHF	16,719	35,611	\$	2.13	20/09/2013
PISINP	NHF	61	129	\$	2.12	23/09/2013

PISINP	NHF	15,256	32,495	\$	2.13	23/09/2013
PISINP	NHF	392	835	\$	2.13	26/09/2013
PISINP	NHF	10,755	23,123	\$	2.15	26/09/2013
PISINP	NHF	61,024	130,591	\$	2.14	26/09/2013
PISINP	NHF	27,963	61,239	\$	2.19	10/10/2013
PISINP	NHF	7,028	15,391	\$	2.19	11/10/2013
PISINP	NHF	216,848	528,025	\$	2.44	12/11/2013
PISINP	NHF	560	1,361	\$	2.43	12/11/2013
PISINP	NHF	10,337	25,281	\$	2.45	14/11/2013
PISINP	NHF	6,540	15,743	\$	2.41	04/12/2013
PISINP	NHF	39,778	95,467	\$	2.40	04/12/2013
PISINP	NHF	3,115	7,476	\$	2.40	05/12/2013
PISINP	NHF	8,291	19,851	\$	2.39	11/12/2013
PISINP	NHF	7,006	16,744	\$	2.39	11/12/2013
CBAISF	NHF	554,357	1,191,868	\$	2.15	17/09/2013
CBAISF	NHF	47,826	101,869	\$	2.13	18/09/2013
CBAISF	NHF	27,173	57,878	\$	2.13	20/09/2013
CBAISF	NHF	23,520	50,098	\$	2.13	23/09/2013
CBAISF	NHF	94	199	\$	2.12	23/09/2013
CBAISF	NHF	606	1,291	\$	2.13	26/09/2013
CBAISF	NHF	16,625	35,744	\$	2.15	26/09/2013
CBAISF	NHF	94,331	201,868	\$	2.14	26/09/2013
CBAISF	NHF	44,972	98,489	\$	2.19	10/10/2013
CBAISF	NHF	10,939	23,956	\$	2.19	11/10/2013
CBAISF	NHF	337,371	821,498	\$	2.44	12/11/2013
CBAISF	NHF	871	2,117	\$	2.43	12/11/2013
CBAISF	NHF	22,085	54,013	\$	2.45	14/11/2013
CBAISF	NHF	10,966	26,397	\$	2.41	04/12/2013
CBAISF	NHF	66,696	160,070	\$	2.40	04/12/2013
CBAISF	NHF	4,522	10,853	\$	2.40	05/12/2013
CBAISF	NHF	13,273	31,780	\$	2.39	11/12/2013
CBAISF	NHF	11,214	26,801	\$	2.39	11/12/2013
PMISF	NHF	2,039,776	4,385,518	\$	2.15	17/09/2013
PMISF	NHF	174,288	371,233	\$	2.13	18/09/2013
PMISF	NHF	78,811	167,867	\$	2.13	20/09/2013
PMISF	NHF	396	840	\$	2.12	23/09/2013
PMISF	NHF	98,758	210,355	\$	2.13	23/09/2013
PMISF	NHF	350,151	749,323	\$	2.14	26/09/2013
PMISF	NHF	2,250	4,793	\$	2.13	26/09/2013
PMISF	NHF	61,713	132,683	\$	2.15	26/09/2013
PMISF	NHF	154,535	338,432	\$	2.19	10/10/2013
PMISF	NHF	40,570	88,848	\$	2.19	11/10/2013
PMISF	NHF	1,253,430	3,052,102	\$	2.44	12/11/2013
PMISF	NHF	3,236	7,863	\$	2.43	12/11/2013
PMISF	NHF	53,001	129,625	\$	2.45	14/11/2013
PMISF	NHF	37,042	89,168	\$	2.41	04/12/2013
PMISF	NHF	225,283	540,679	\$	2.40	04/12/2013
PMISF	NHF	13,614	32,674	\$	2.40	05/12/2013
PMISF	NHF	41,111	98,255	\$	2.39	11/12/2013
PMISF	NHF	48,657	116,499	\$	2.39	11/12/2013
PICLUB	NHF	123,785	274,803	\$	2.22	17/10/2013
PICLUB	NHF	- 123,785 -	301,416	\$	2.44	12/11/2013
PINGSS	NHF	233,165	570,088	\$	2.45	11/11/2013

PINGSS NHF - 233,165 - 567,757 \$ 2.44 12/11/2013