

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 21 / 08 / 2012

The previous notice was given to the company on 13 / 04 / 2012

The previous notice was dated 11 / 04 / 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	35,486,858	7.97%	40,730,914	9.28%

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
PIWC PF	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 Wholesael 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
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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 PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
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
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
PMCPST	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: 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

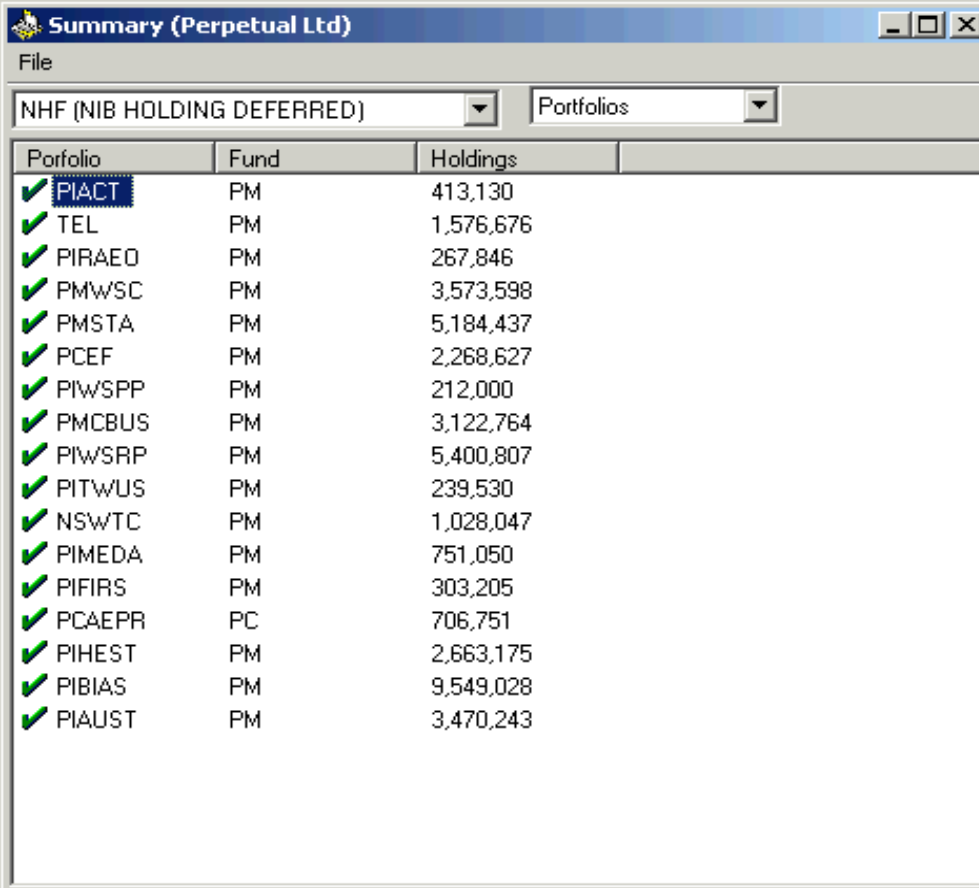
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

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 CDPDRDE/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



Portfolio	Fund	Holdings
✓ PIACT	PM	413,130
✓ TEL	PM	1,576,676
✓ PIRAEO	PM	267,846
✓ PMWSC	PM	3,573,598
✓ PMSTA	PM	5,184,437
✓ PCEF	PM	2,268,627
✓ PIWSPP	PM	212,000
✓ PMCBUS	PM	3,122,764
✓ PIWSRP	PM	5,400,807
✓ PITWUS	PM	239,530
✓ NSWTC	PM	1,028,047
✓ PIMEDA	PM	751,050
✓ PIFIRS	PM	303,205
✓ PCAEPR	PC	706,751
✓ PIHEST	PM	2,663,175
✓ PIBIAS	PM	9,549,028
✓ PIAUST	PM	3,470,243

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PMWSRF	NHF	- 110,000	- 172,227	\$ 1.57	16/05/2012
PMWSRF	NHF	- 250,000	- 385,000	\$ 1.54	21/05/2012
PMWSRF	NHF	- 250,000	- 385,000	\$ 1.54	04/06/2012
PMWSRF	NHF	- 19,799	- 31,003	\$ 1.57	05/06/2012
PMWSRF	NHF	- 7,541	- 11,689	\$ 1.55	12/06/2012
PMWSRF	NHF	2,869	4,261	\$ 1.49	25/06/2012
PMWSRF	NHF	1,652	2,421	\$ 1.47	27/06/2012
PMWSRF	NHF	795	1,163	\$ 1.46	28/06/2012
PMWSRF	NHF	903	1,341	\$ 1.49	28/06/2012
PMWSRF	NHF	2,204	3,277	\$ 1.49	02/07/2012
PMWSRF	NHF	440	654	\$ 1.49	02/07/2012
PMWSRF	NHF	2,500	3,713	\$ 1.49	03/07/2012
PMWSRF	NHF	1,750	2,605	\$ 1.49	10/07/2012
PMWSRF	NHF	15,000	21,900	\$ 1.46	10/07/2012
PMWSRF	NHF	13,861	20,237	\$ 1.46	11/07/2012
PMWSRF	NHF	4,000	6,200	\$ 1.55	30/07/2012
PMWSRF	NHF	2,411	3,764	\$ 1.56	31/07/2012
PMWSRF	NHF	- 58,920	- 96,352	\$ 1.64	15/08/2012
PMWSRF	NHF	- 4,517	- 7,453	\$ 1.65	16/08/2012
PMWSRF	NHF	- 2,943	- 4,885	\$ 1.66	17/08/2012
PMWSRF	NHF	- 16,416	- 26,909	\$ 1.64	20/08/2012
PMWSRF	NHF	- 2,500	- 4,067	\$ 1.63	21/08/2012
PMWSRF	NHF	340,000	530,400	\$ 1.56	21/08/2012
PIBIAS	NHF	- 8,000	- 13,416	\$ 1.68	01/05/2012
PIBIAS	NHF	- 35,975	- 60,078	\$ 1.67	02/05/2012
PIBIAS	NHF	- 23,500	- 37,983	\$ 1.62	04/05/2012
PIBIAS	NHF	- 168,130	- 258,920	\$ 1.54	21/05/2012
PIBIAS	NHF	- 470,000	- 723,800	\$ 1.54	04/06/2012
PIBIAS	NHF	- 19,799	- 31,003	\$ 1.57	05/06/2012
PIBIAS	NHF	- 4,525	- 7,014	\$ 1.55	12/06/2012
PIBIAS	NHF	1,640	2,436	\$ 1.49	25/06/2012
PIBIAS	NHF	1,102	1,615	\$ 1.47	27/06/2012
PIBIAS	NHF	1,322	1,965	\$ 1.49	02/07/2012
PIBIAS	NHF	1,500	2,228	\$ 1.49	03/07/2012
PIBIAS	NHF	3,657	5,458	\$ 1.49	05/07/2012
PIBIAS	NHF	- 7,450	- 12,218	\$ 1.64	26/07/2012
PIBIAS	NHF	- 1,777	- 2,914	\$ 1.64	27/07/2012
PIBIAS	NHF	1,447	2,257	\$ 1.56	31/07/2012
PIBIAS	NHF	- 14,166	- 23,374	\$ 1.65	13/08/2012
PIBIAS	NHF	- 58,920	- 96,352	\$ 1.64	15/08/2012
PIBIAS	NHF	- 2,710	- 4,472	\$ 1.65	16/08/2012
PIBIAS	NHF	- 1,766	- 2,932	\$ 1.66	17/08/2012
PIBIAS	NHF	- 11,080	- 18,162	\$ 1.64	20/08/2012
PIBIAS	NHF	- 2,500	- 4,067	\$ 1.63	21/08/2012
PIBIAS	NHF	207,000	322,920	\$ 1.56	21/08/2012
PMSTA	NHF	- 2,651	- 4,446	\$ 1.68	01/05/2012
PMSTA	NHF	- 9,793	- 16,423	\$ 1.68	01/05/2012

PMSTA	NHF	-	30,543	-	47,342	\$	1.55	12/06/2012
PMSTA	NHF	-	714	-	1,107	\$	1.55	12/06/2012
PMSTA	NHF		11,236		16,689	\$	1.49	25/06/2012
PMSTA	NHF		7,094		10,397	\$	1.47	27/06/2012
PMSTA	NHF		2,038		2,982	\$	1.46	28/06/2012
PMSTA	NHF		2,252		3,344	\$	1.49	28/06/2012
PMSTA	NHF		8,738		12,991	\$	1.49	02/07/2012
PMSTA	NHF		10,046		14,918	\$	1.49	03/07/2012
PMSTA	NHF		55,398		82,687	\$	1.49	05/07/2012
PMSTA	NHF		7,436		11,070	\$	1.49	10/07/2012
PMSTA	NHF		63,734		93,052	\$	1.46	10/07/2012
PMSTA	NHF		56,650		82,709	\$	1.46	11/07/2012
PMSTA	NHF	-	2,423	-	3,974	\$	1.64	26/07/2012
PMSTA	NHF		9,800		15,289	\$	1.56	31/07/2012
PMSTA	NHF	-	32,104	-	52,972	\$	1.65	14/08/2012
PMSTA	NHF	-	18,544	-	30,598	\$	1.65	16/08/2012
PMSTA	NHF	-	12,177	-	20,214	\$	1.66	17/08/2012
PMSTA	NHF	-	46,145	-	75,646	\$	1.64	20/08/2012
PMSTA	NHF	-	1,840	-	2,993	\$	1.63	21/08/2012
PMSTA	NHF		1,397,028		2,179,364	\$	1.56	21/08/2012
PIACT	NHF	-	20,647	-	31,796	\$	1.54	04/06/2012
PIACT	NHF	-	2,101	-	3,290	\$	1.57	05/06/2012
PIACT	NHF	-	2,408	-	3,732	\$	1.55	12/06/2012
PIACT	NHF		2,384		3,540	\$	1.49	03/07/2012
PIACT	NHF		5,315		7,933	\$	1.49	05/07/2012
PIACT	NHF		11,104		16,212	\$	1.46	10/07/2012
PIACT	NHF		1,295		1,928	\$	1.49	10/07/2012
PIACT	NHF		1,582		2,468	\$	1.56	31/07/2012
PIACT	NHF	-	4,036	-	6,600	\$	1.64	15/08/2012
PIACT	NHF	-	1,737	-	2,866	\$	1.65	16/08/2012
PIACT	NHF	-	1,247	-	2,070	\$	1.66	17/08/2012
PIACT	NHF		136,156		212,403	\$	1.56	21/08/2012
PIHEST	NHF	-	2,117	-	3,550	\$	1.68	01/05/2012
PIHEST	NHF	-	5,021	-	8,420	\$	1.68	01/05/2012
PIHEST	NHF	-	12,775	-	19,801	\$	1.55	12/06/2012
PIHEST	NHF	-	366	-	567	\$	1.55	12/06/2012
PIHEST	NHF		6,778		10,067	\$	1.49	25/06/2012
PIHEST	NHF		3,661		5,366	\$	1.47	27/06/2012
PIHEST	NHF		1,053		1,541	\$	1.46	28/06/2012
PIHEST	NHF		1,158		1,720	\$	1.49	28/06/2012
PIHEST	NHF		4,440		6,601	\$	1.49	02/07/2012
PIHEST	NHF		5,165		7,670	\$	1.49	03/07/2012
PIHEST	NHF		28,409		42,403	\$	1.49	05/07/2012
PIHEST	NHF		32,765		47,837	\$	1.46	10/07/2012
PIHEST	NHF		3,823		5,691	\$	1.49	10/07/2012
PIHEST	NHF		29,168		42,585	\$	1.46	11/07/2012
PIHEST	NHF	-	1,232	-	2,020	\$	1.64	26/07/2012
PIHEST	NHF		5,032		7,850	\$	1.56	31/07/2012
PIHEST	NHF	-	16,510	-	27,242	\$	1.65	14/08/2012
PIHEST	NHF	-	9,523	-	15,713	\$	1.65	16/08/2012
PIHEST	NHF	-	6,257	-	10,387	\$	1.66	17/08/2012
PIHEST	NHF	-	23,706	-	38,861	\$	1.64	20/08/2012
PIHEST	NHF	-	946	-	1,539	\$	1.63	21/08/2012

PIHEST	NHF		717,634	1,119,509	\$	1.56	21/08/2012	
PCEF	NHF	-	104,566	-	161,032	\$	1.54	04/06/2012
PCEF	NHF	-	7,204	-	11,281	\$	1.57	05/06/2012
PCEF	NHF	-	18,763	-	29,083	\$	1.55	12/06/2012
PCEF	NHF		2,921		4,343	\$	1.49	02/07/2012
PCEF	NHF	-	29,009	-	47,438	\$	1.64	15/08/2012
PCEF	NHF	-	11,986	-	19,777	\$	1.65	16/08/2012
PCEF	NHF	-	5,611	-	9,314	\$	1.66	17/08/2012
PCEF	NHF		750,942		1,171,470	\$	1.56	21/08/2012
PMCBUS	NHF	-	2,449	-	4,107	\$	1.68	01/05/2012
PMCBUS	NHF	-	5,893	-	9,883	\$	1.68	01/05/2012
PMCBUS	NHF	-	17,582	-	27,252	\$	1.55	12/06/2012
PMCBUS	NHF	-	429	-	665	\$	1.55	12/06/2012
PMCBUS	NHF		8,210		12,194	\$	1.49	25/06/2012
PMCBUS	NHF		4,306		6,311	\$	1.47	27/06/2012
PMCBUS	NHF		1,228		1,797	\$	1.46	28/06/2012
PMCBUS	NHF		1,358		2,017	\$	1.49	28/06/2012
PMCBUS	NHF		5,210		7,746	\$	1.49	02/07/2012
PMCBUS	NHF		6,063		9,004	\$	1.49	03/07/2012
PMCBUS	NHF		33,463		49,947	\$	1.49	05/07/2012
PMCBUS	NHF		38,369		56,019	\$	1.46	10/07/2012
PMCBUS	NHF		4,477		6,665	\$	1.49	10/07/2012
PMCBUS	NHF		34,009		49,653	\$	1.46	11/07/2012
PMCBUS	NHF	-	1,323	-	2,170	\$	1.64	26/07/2012
PMCBUS	NHF		5,922		9,239	\$	1.56	31/07/2012
PMCBUS	NHF	-	19,399	-	32,008	\$	1.65	14/08/2012
PMCBUS	NHF	-	11,158	-	18,411	\$	1.65	16/08/2012
PMCBUS	NHF	-	7,332	-	12,171	\$	1.66	17/08/2012
PMCBUS	NHF	-	27,791	-	45,558	\$	1.64	20/08/2012
PMCBUS	NHF	-	1,096	-	1,783	\$	1.63	21/08/2012
PMCBUS	NHF		841,478		1,312,706	\$	1.56	21/08/2012
PIFIRS	NHF	-	14,769	-	22,744	\$	1.54	04/06/2012
PIFIRS	NHF	-	1,535	-	2,404	\$	1.57	05/06/2012
PIFIRS	NHF	-	1,784	-	2,765	\$	1.55	12/06/2012
PIFIRS	NHF		1,730		2,569	\$	1.49	03/07/2012
PIFIRS	NHF		3,888		5,803	\$	1.49	05/07/2012
PIFIRS	NHF		952		1,417	\$	1.49	10/07/2012
PIFIRS	NHF		8,159		11,912	\$	1.46	10/07/2012
PIFIRS	NHF		1,156		1,803	\$	1.56	31/07/2012
PIFIRS	NHF	-	2,996	-	4,899	\$	1.64	15/08/2012
PIFIRS	NHF	-	1,270	-	2,096	\$	1.65	16/08/2012
PIFIRS	NHF	-	879	-	1,459	\$	1.66	17/08/2012
PIFIRS	NHF		99,819		155,718	\$	1.56	21/08/2012
PCAEPR	NHF	-	33,948	-	52,280	\$	1.54	04/06/2012
PCAEPR	NHF	-	1,827	-	2,861	\$	1.57	05/06/2012
PCAEPR	NHF	-	4,106	-	6,364	\$	1.55	12/06/2012
PCAEPR	NHF		28,485		42,289	\$	1.48	27/06/2012
PCAEPR	NHF		7,987		11,706	\$	1.47	27/06/2012
PCAEPR	NHF		25,656		38,030	\$	1.48	28/06/2012
PCAEPR	NHF		6,159		9,168	\$	1.49	29/06/2012
PCAEPR	NHF		5,109		7,626	\$	1.49	05/07/2012
PCAEPR	NHF		19,288		28,160	\$	1.46	10/07/2012
PCAEPR	NHF		2,250		3,350	\$	1.49	10/07/2012

PCAEPR	NHF		3,568	5,566	\$	1.56	31/07/2012
PCAEPR	NHF	-	7,392	12,088	\$	1.64	15/08/2012
PCAEPR	NHF	-	3,153	5,202	\$	1.65	16/08/2012
PCAEPR	NHF	-	1,575	2,615	\$	1.66	17/08/2012
PCAEPR	NHF		232,388	362,525	\$	1.56	21/08/2012
NSWTC	NHF	-	50,450	77,693	\$	1.54	04/06/2012
NSWTC	NHF	-	5,059	7,922	\$	1.57	05/06/2012
NSWTC	NHF	-	6,933	10,746	\$	1.55	12/06/2012
NSWTC	NHF		161	239	\$	1.49	02/07/2012
NSWTC	NHF		6,440	9,563	\$	1.49	03/07/2012
NSWTC	NHF		13,250	19,777	\$	1.49	05/07/2012
NSWTC	NHF		27,688	40,424	\$	1.46	10/07/2012
NSWTC	NHF		3,230	4,809	\$	1.49	10/07/2012
NSWTC	NHF		3,882	6,056	\$	1.56	31/07/2012
NSWTC	NHF	-	10,240	16,745	\$	1.64	15/08/2012
NSWTC	NHF	-	4,326	7,138	\$	1.65	16/08/2012
NSWTC	NHF	-	3,259	5,410	\$	1.66	17/08/2012
NSWTC	NHF		338,698	528,369	\$	1.56	21/08/2012
PITWUS	NHF	-	11,658	17,953	\$	1.54	04/06/2012
PITWUS	NHF	-	1,215	1,903	\$	1.57	05/06/2012
PITWUS	NHF	-	1,424	2,207	\$	1.55	12/06/2012
PITWUS	NHF		7,539	11,208	\$	1.49	02/07/2012
PITWUS	NHF		3,686	5,382	\$	1.46	10/07/2012
PITWUS	NHF		430	640	\$	1.49	10/07/2012
PITWUS	NHF		914	1,426	\$	1.56	31/07/2012
PITWUS	NHF	-	2,341	3,828	\$	1.64	15/08/2012
PITWUS	NHF	-	1,016	1,676	\$	1.65	16/08/2012
PITWUS	NHF	-	763	1,267	\$	1.66	17/08/2012
PITWUS	NHF		78,920	123,115	\$	1.56	21/08/2012
PIAUST	NHF	-	205,493	316,459	\$	1.54	21/05/2012
PIAUST	NHF	-	169,000	261,105	\$	1.55	28/05/2012
PIAUST	NHF	-	40,000	61,468	\$	1.54	29/05/2012
PIAUST	NHF	-	250,000	385,000	\$	1.54	04/06/2012
PIAUST	NHF	-	19,800	31,005	\$	1.57	05/06/2012
PIAUST	NHF	-	6,033	9,351	\$	1.55	12/06/2012
PIAUST	NHF		1,377	2,018	\$	1.47	27/06/2012
PIAUST	NHF		434	635	\$	1.46	28/06/2012
PIAUST	NHF		493	732	\$	1.49	28/06/2012
PIAUST	NHF		1,763	2,621	\$	1.49	02/07/2012
PIAUST	NHF		2,000	2,970	\$	1.49	03/07/2012
PIAUST	NHF		5,485	8,187	\$	1.49	05/07/2012
PIAUST	NHF		1,400	2,084	\$	1.49	10/07/2012
PIAUST	NHF		12,000	17,520	\$	1.46	10/07/2012
PIAUST	NHF		11,881	17,346	\$	1.46	11/07/2012
PIAUST	NHF		1,929	3,009	\$	1.56	31/07/2012
PIAUST	NHF	-	58,920	96,352	\$	1.64	15/08/2012
PIAUST	NHF	-	3,614	5,963	\$	1.65	16/08/2012
PIAUST	NHF	-	2,354	3,908	\$	1.66	17/08/2012
PIAUST	NHF	-	13,543	22,200	\$	1.64	20/08/2012
PIAUST	NHF	-	2,500	4,067	\$	1.63	21/08/2012
PIAUST	NHF		276,000	430,560	\$	1.56	21/08/2012
PMWSCS	NHF	-	214,848	330,866	\$	1.54	04/06/2012
PMWSCS	NHF	-	16,197	25,363	\$	1.57	05/06/2012

PMWSCS	NHF	-	18,239	-	28,270	\$	1.55	12/06/2012
PMWSCS	NHF		3,943		5,857	\$	1.49	25/06/2012
PMWSCS	NHF		719		1,052	\$	1.46	28/06/2012
PMWSCS	NHF		1,226		1,821	\$	1.49	28/06/2012
PMWSCS	NHF		3,989		5,930	\$	1.49	02/07/2012
PMWSCS	NHF		5,172		7,680	\$	1.49	03/07/2012
PMWSCS	NHF		500		743	\$	1.49	03/07/2012
PMWSCS	NHF		5,863		8,751	\$	1.49	05/07/2012
PMWSCS	NHF		34,735		50,713	\$	1.46	10/07/2012
PMWSCS	NHF		4,052		6,032	\$	1.49	10/07/2012
PMWSCS	NHF		28,791		42,035	\$	1.46	11/07/2012
PMWSCS	NHF		828,044		1,300,029	\$	1.57	20/07/2012
PMWSCS	NHF	-	19,367	-	31,956	\$	1.65	14/08/2012
PMWSCS	NHF	-	49,225	-	80,498	\$	1.64	15/08/2012
PMWSCS	NHF	-	1	-	2	\$	1.88	15/08/2012
PMWSCS	NHF	-	8,642	-	14,259	\$	1.65	16/08/2012
PMWSCS	NHF	-	7,063	-	11,725	\$	1.66	17/08/2012
PMWSCS	NHF	-	1	-	2	\$	1.63	17/08/2012
PMWSCS	NHF	-	27,848	-	45,648	\$	1.64	20/08/2012
PMWSCS	NHF	-	2,500	-	4,067	\$	1.63	21/08/2012
PMWSCS	NHF		628,081		979,806	\$	1.56	21/08/2012
PIRAEO	NHF	-	13,962	-	21,501	\$	1.54	04/06/2012
PIRAEO	NHF	-	859	-	1,345	\$	1.57	05/06/2012
PIRAEO	NHF	-	2,288	-	3,546	\$	1.55	12/06/2012
PIRAEO	NHF		397		590	\$	1.49	02/07/2012
PIRAEO	NHF		1,946		2,890	\$	1.49	03/07/2012
PIRAEO	NHF		3,520		5,254	\$	1.49	05/07/2012
PIRAEO	NHF		942		1,402	\$	1.49	10/07/2012
PIRAEO	NHF		8,076		11,791	\$	1.46	10/07/2012
PIRAEO	NHF		1,435		2,239	\$	1.56	31/07/2012
PIRAEO	NHF	-	2,906	-	4,752	\$	1.64	15/08/2012
PIRAEO	NHF	-	18,138	-	29,928	\$	1.65	16/08/2012
PIRAEO	NHF	-	1,970	-	3,270	\$	1.66	17/08/2012
PIRAEO	NHF		88,077		137,400	\$	1.56	21/08/2012
PIMEDA	NHF	-	35,152	-	54,134	\$	1.54	04/06/2012
PIMEDA	NHF	-	3,603	-	5,642	\$	1.57	05/06/2012
PIMEDA	NHF	-	1,368	-	2,120	\$	1.55	12/06/2012
PIMEDA	NHF		3,435		5,102	\$	1.49	25/06/2012
PIMEDA	NHF		582		852	\$	1.46	28/06/2012
PIMEDA	NHF		252		374	\$	1.49	28/06/2012
PIMEDA	NHF		1,740		2,587	\$	1.49	02/07/2012
PIMEDA	NHF		1,328		1,972	\$	1.49	03/07/2012
PIMEDA	NHF		1,450		2,164	\$	1.49	05/07/2012
PIMEDA	NHF		848		1,262	\$	1.49	10/07/2012
PIMEDA	NHF		7,265		10,607	\$	1.46	10/07/2012
PIMEDA	NHF		8,833		12,896	\$	1.46	11/07/2012
PIMEDA	NHF		171,956		269,971	\$	1.57	20/07/2012
PIMEDA	NHF		5,786		9,027	\$	1.56	31/07/2012
PIMEDA	NHF	-	475	-	784	\$	1.65	14/08/2012
PIMEDA	NHF	-	9,695	-	15,854	\$	1.64	15/08/2012
PIMEDA	NHF	-	1	-	2	\$	1.88	15/08/2012
PIMEDA	NHF	-	2,199	-	3,628	\$	1.65	16/08/2012
PIMEDA	NHF	-	5,730	-	9,393	\$	1.64	20/08/2012

PIMEDA	NHF		130,919	204,234	\$	1.56	21/08/2012
TEL	NHF	-	783	-	1,313	\$	1.68
TEL	NHF	-	3,293	-	5,522	\$	1.68
TEL	NHF	-	13,004	-	20,156	\$	1.55
TEL	NHF	-	78,000	-	120,393	\$	1.54
TEL	NHF	-	29,260	-	45,353	\$	1.55
TEL	NHF		828		1,230	\$	1.49
TEL	NHF		638		935	\$	1.47
TEL	NHF		450		659	\$	1.46
TEL	NHF		650		965	\$	1.49
TEL	NHF		3,207		4,768	\$	1.49
TEL	NHF		3,226		4,791	\$	1.49
TEL	NHF		18,026		26,906	\$	1.49
TEL	NHF		2,115		3,149	\$	1.49
TEL	NHF		18,131		26,471	\$	1.46
TEL	NHF		16,807		24,538	\$	1.46
TEL	NHF	-	2,472	-	4,054	\$	1.64
TEL	NHF		3,356		5,236	\$	1.56
TEL	NHF	-	11,353	-	18,732	\$	1.65
TEL	NHF	-	5,943	-	9,806	\$	1.65
TEL	NHF	-	3,665	-	6,084	\$	1.66
TEL	NHF	-	14,284	-	23,416	\$	1.64
TEL	NHF	-	1,118	-	1,819	\$	1.63
TEL	NHF		424,860		662,782	\$	1.56
PISINP	NHF		267		397	\$	1.49
PISINP	NHF	-	267	-	388	\$	1.46
CBAISF	NHF		375		557	\$	1.49
CBAISF	NHF	-	375	-	546	\$	1.46
PMISF	NHF		1,588		2,359	\$	1.49
PMISF	NHF	-	1,588	-	2,311	\$	1.46
PIEFM6	NHF		229		340	\$	1.49
PIEFM6	NHF	-	229	-	333	\$	1.46
PIWSPF	NHF		138,000		215,280	\$	1.56
PIWSPF	NHF		74,000		115,440	\$	1.56