

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 20 / 08 / 2014

The previous notice was given to the company on 15 / 05 / 2014

The previous notice was dated 13 / 05 / 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)
Ordinary	46,643,768	10.62%	41,727,027	9.50%

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
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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

PIACSR	Cogent Nominees Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: PIACSR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C CSFPCP P.O. Box R209, Royal Exchange Sydney NSW 1225
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 PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PICLUB 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 PISPTE 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	JP Morgan Chase Nominees Ltd ACF: Construction and Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C CBPFAE Locked Bag 7, Royal Exchange Sydney NSW 2000
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

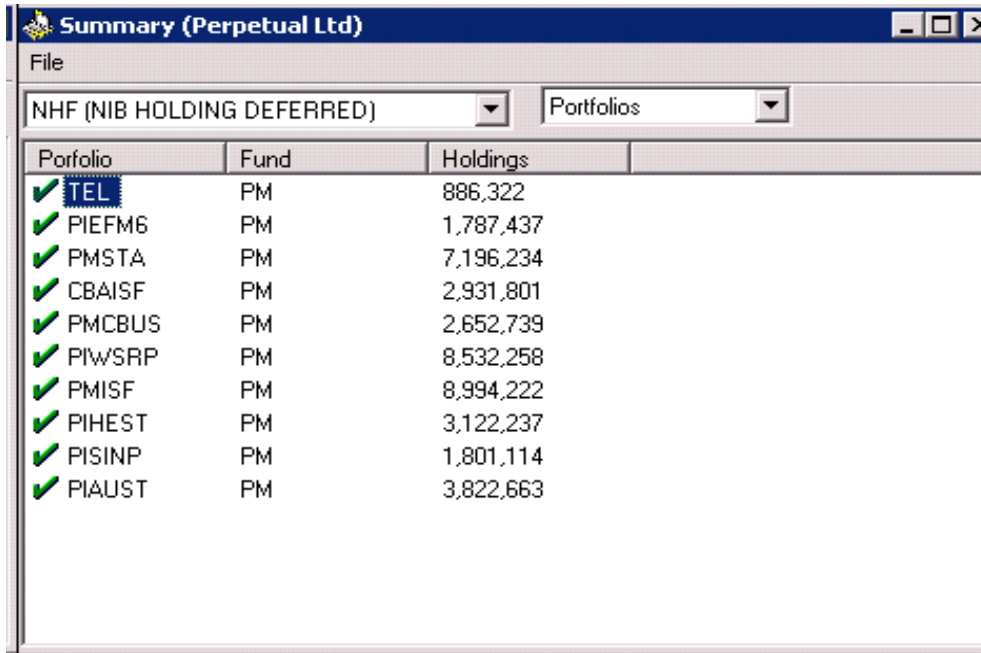
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 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
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
PIPAEQ	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : PIPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPAEQ 11091-12 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIIMPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : PIIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCIMPF 11088 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
PIPICF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : PIPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCPICF 11092 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000

PIDVPF	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : PIDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Bank Ltd via Asset Servicing A/C TCDVPF 11096 Asset Servicing, 12th Floor 500 Bourke Street, Melbourne VIC 3000
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	886,322
✓ PIEFM6	PM	1,787,437
✓ PMSTA	PM	7,196,234
✓ CBAISF	PM	2,931,801
✓ PMCBUS	PM	2,652,739
✓ PIWSRP	PM	8,532,258
✓ PMISF	PM	8,994,222
✓ PIHEST	PM	3,122,237
✓ PISINP	PM	1,801,114
✓ PIAUST	PM	3,822,663

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	NHF	- 134,729	332,428	\$ 3.30	20/08/2014
CBAISF	NHF	- 39,033	96,309	\$ 3.25	20/08/2014
CBAISF	NHF	- 2,037	5,026	\$ 3.28	05/08/2014
CBAISF	NHF	- 25,512	62,948	\$ 3.27	01/08/2014
CBAISF	NHF	- 2,937	7,247	\$ 3.25	01/08/2014
CBAISF	NHF	- 107	264	\$ 3.28	01/08/2014
CBAISF	NHF	435,670	1,318,618	\$ 3.02	22/07/2014
CBAISF	NHF	6,756	20,448	\$ 3.02	21/07/2014
CBAISF	NHF	10,813	33,576	\$ 3.10	15/07/2014
CBAISF	NHF	8,542	26,524	\$ 3.10	14/07/2014
CBAISF	NHF	2,590	8,042	\$ 3.10	01/07/2014
CBAISF	NHF	3,425	10,599	\$ 3.09	25/06/2014
CBAISF	NHF	8,769	27,228	\$ 3.10	24/06/2014
CBAISF	NHF	1,016	3,159	\$ 3.10	23/06/2014
CBAISF	NHF	5,398	16,448	\$ 3.04	20/06/2014
CBAISF	NHF	5,995	18,439	\$ 3.07	19/06/2014
CBAISF	NHF	253	770	\$ 3.04	19/06/2014
PIAUST	NHF	- 2,740	8,508	\$ 3.28	05/08/2014
PIAUST	NHF	- 42,909	133,258	\$ 3.27	01/08/2014
PIAUST	NHF	- 4,938	15,333	\$ 3.25	01/08/2014
PIAUST	NHF	- 179	556	\$ 3.28	01/08/2014
PIAUST	NHF	5,506	17,097	\$ 3.10	15/07/2014
PIAUST	NHF	6,251	19,410	\$ 3.10	14/07/2014
PIAUST	NHF	5,362	16,649	\$ 3.10	11/07/2014
PIAUST	NHF	2,517	7,816	\$ 3.10	02/07/2014
PIAUST	NHF	6,293	19,540	\$ 3.10	01/07/2014
PIAUST	NHF	3,147	9,739	\$ 3.09	25/06/2014
PIAUST	NHF	29,227	90,750	\$ 3.10	24/06/2014
PIAUST	NHF	4,994	15,529	\$ 3.10	23/06/2014
PIAUST	NHF	7,823	23,838	\$ 3.04	20/06/2014
PIAUST	NHF	26,203	80,594	\$ 3.07	19/06/2014
PIAUST	NHF	1,107	3,371	\$ 3.04	19/06/2014
PIAUST	NHF	- 884	2,223	\$ 3.01	16/05/2014
PIBIAS	NHF	- 174,865	320,212	\$ 3.19	05/06/2014
PIBIAS	NHF	- 2,139,285	4,592,600	\$ 3.19	05/06/2014
PIBIAS	NHF	- 50,429	88,148	\$ 3.18	04/06/2014
PIBIAS	NHF	- 42,428	69,944	\$ 3.15	03/06/2014
PIBIAS	NHF	- 8,424	13,616	\$ 3.15	02/06/2014
PIBIAS	NHF	- 35,004	55,897	\$ 3.15	30/05/2014
PIBIAS	NHF	- 47,266	73,848	\$ 3.15	29/05/2014
PIBIAS	NHF	- 78,263	122,278	\$ 3.15	28/05/2014
PIBIAS	NHF	- 23,051	33,261	\$ 3.13	27/05/2014
PIBIAS	NHF	- 104,094	158,949	\$ 3.07	27/05/2014
PIBIAS	NHF	- 30,964	44,567	\$ 3.05	26/05/2014
PIBIAS	NHF	- 14,456	20,693	\$ 2.99	22/05/2014
PIBIAS	NHF	- 9,268	13,563	\$ 3.01	21/05/2014
PIBIAS	NHF	- 12,998	19,136	\$ 3.01	20/05/2014

PIBIAS	NHF	-	17,280	25,441	\$	3.00	20/05/2014
PIBIAS	NHF	-	142,485	204,220	\$	2.98	19/05/2014
PIBIAS	NHF	-	3,616	5,324	\$	3.01	19/05/2014
PIBIAS	NHF	-	19,640	27,989	\$	3.01	15/05/2014
PIBIAS	NHF	-	16,187	23,065	\$	3.01	14/05/2014
PIEFM6	NHF	-	22,024	46,106	\$	3.25	20/08/2014
PIEFM6	NHF	-	76,022	159,148	\$	3.30	20/08/2014
PIEFM6	NHF	-	1,144	2,395	\$	3.28	05/08/2014
PIEFM6	NHF	-	29,366	61,476	\$	3.27	01/08/2014
PIEFM6	NHF	-	3,380	7,076	\$	3.25	01/08/2014
PIEFM6	NHF	-	123	257	\$	3.28	01/08/2014
PIEFM6	NHF		267,127	808,498	\$	3.02	22/07/2014
PIEFM6	NHF		5,520	16,707	\$	3.02	21/07/2014
PIEFM6	NHF		6,752	20,966	\$	3.10	15/07/2014
PIEFM6	NHF		8,062	25,033	\$	3.10	14/07/2014
PIEFM6	NHF		3,288	10,194	\$	3.10	10/07/2014
PIEFM6	NHF		3,702	11,495	\$	3.10	01/07/2014
PIEFM6	NHF		2,869	8,879	\$	3.09	25/06/2014
PIEFM6	NHF		5,034	15,631	\$	3.10	24/06/2014
PIEFM6	NHF		1,259	3,915	\$	3.10	23/06/2014
PIEFM6	NHF		3,886	11,841	\$	3.04	20/06/2014
PIEFM6	NHF		25,375	78,048	\$	3.07	19/06/2014
PIEFM6	NHF		1,072	3,264	\$	3.04	19/06/2014
PIHEST	NHF	-	63,162	201,645	\$	3.25	20/08/2014
PIHEST	NHF	-	218,019	556,604	\$	3.30	20/08/2014
PIHEST	NHF	-	16,040	51,208	\$	3.24	19/08/2014
PIHEST	NHF	-	59,307	189,338	\$	3.23	18/08/2014
PIHEST	NHF	-	5,650	18,038	\$	3.22	18/08/2014
PIHEST	NHF	-	3,437	10,973	\$	3.22	15/08/2014
PIHEST	NHF	-	30,927	98,734	\$	3.24	14/08/2014
PIHEST	NHF	-	34,637	110,579	\$	3.23	13/08/2014
PIHEST	NHF	-	4,645	14,829	\$	3.22	12/08/2014
PIHEST	NHF	-	3,490	11,142	\$	3.28	05/08/2014
PIHEST	NHF	-	5,132	16,384	\$	3.28	04/08/2014
PIHEST	NHF	-	54,397	173,662	\$	3.27	01/08/2014
PIHEST	NHF	-	6,261	19,988	\$	3.25	01/08/2014
PIHEST	NHF	-	227	725	\$	3.28	01/08/2014
PIHEST	NHF		2,123	6,570	\$	3.09	25/06/2014
PIHEST	NHF		22,141	68,748	\$	3.10	24/06/2014
PIHEST	NHF		7,636	23,268	\$	3.04	20/06/2014
PIHEST	NHF		1,355	4,126	\$	3.04	19/06/2014
PIHEST	NHF		32,081	98,674	\$	3.07	19/06/2014
PIHEST	NHF	-	7,209	23,015	\$	3.31	19/06/2014
PIHEST	NHF	-	41,329	131,943	\$	3.33	18/06/2014
PIHEST	NHF	-	80,213	256,080	\$	3.23	17/06/2014
PIHEST	NHF	-	2,305	7,359	\$	3.25	13/06/2014
PIHEST	NHF	-	4,451	14,210	\$	3.27	12/06/2014
PIHEST	NHF	-	17,880	57,082	\$	3.29	11/06/2014
PIHEST	NHF	-	84,763	270,606	\$	3.23	06/06/2014
PIHEST	NHF		556,298	1,775,981	\$	3.19	05/06/2014
PIHEST	NHF	-	86,018	77,506	\$	3.15	29/05/2014
PIHEST	NHF	-	27,237	25,723	\$	3.13	27/05/2014
PIHEST	NHF	-	124,479	117,395	\$	3.07	27/05/2014

PIHEST	NHF	-	36,572	34,539	\$	3.05	26/05/2014
PIHEST	NHF	-	13,703	12,941	\$	2.99	22/05/2014
PIHEST	NHF	-	15,950	19,804	\$	3.00	20/05/2014
PIHEST	NHF	-	12,050	11,576	\$	3.01	20/05/2014
PIHEST	NHF	-	135,384	296,533	\$	2.98	19/05/2014
PIHEST	NHF	-	3,435	4,265	\$	3.01	19/05/2014
PIHEST	NHF	-	18,020	39,644	\$	3.01	15/05/2014
PIICAP	NHF	-	1,810	5,620	\$	3.27	01/08/2014
PIICAP	NHF	-	208	646	\$	3.25	01/08/2014
PIICAP	NHF	-	8	25	\$	3.28	01/08/2014
PIICAP	NHF	-	2,026	6,290	\$	3.10	02/07/2014
PISINP	NHF	-	24,712	51,727	\$	3.25	20/08/2014
PISINP	NHF	-	85,298	178,569	\$	3.30	20/08/2014
PISINP	NHF	-	1,329	2,782	\$	3.28	05/08/2014
PISINP	NHF	-	20,429	42,762	\$	3.27	01/08/2014
PISINP	NHF	-	2,351	4,921	\$	3.25	01/08/2014
PISINP	NHF	-	85	178	\$	3.28	01/08/2014
PISINP	NHF	-	269,869	816,675	\$	3.02	22/07/2014
PISINP	NHF	-	3,524	10,664	\$	3.02	21/07/2014
PISINP	NHF	-	5,910	18,349	\$	3.10	15/07/2014
PISINP	NHF	-	8,402	26,086	\$	3.10	14/07/2014
PISINP	NHF	-	34,112	105,753	\$	3.10	10/07/2014
PISINP	NHF	-	87,137	182,396	\$	3.17	07/07/2014
PISINP	NHF	-	10,867	33,739	\$	3.10	02/07/2014
PISINP	NHF	-	5,881	18,259	\$	3.10	24/06/2014
PISINP	NHF	-	67	208	\$	3.10	23/06/2014
PISINP	NHF	-	4,453	13,567	\$	3.04	20/06/2014
PISINP	NHF	-	11,116	34,186	\$	3.07	19/06/2014
PISINP	NHF	-	470	1,431	\$	3.04	19/06/2014
PIWGAP	NHF	-	8,671	26,921	\$	3.27	01/08/2014
PIWGAP	NHF	-	998	3,099	\$	3.25	01/08/2014
PIWGAP	NHF	-	36	112	\$	3.28	01/08/2014
PIWGAP	NHF	-	9,705	30,132	\$	3.10	02/07/2014
PIWSRP	NHF	-	168,514	116,157	\$	3.30	20/08/2014
PIWSRP	NHF	-	48,821	33,652	\$	3.25	20/08/2014
PIWSRP	NHF	-	1,702	1,173	\$	3.22	12/08/2014
PIWSRP	NHF	-	16,831	11,602	\$	3.27	06/08/2014
PIWSRP	NHF	-	869	599	\$	3.28	06/08/2014
PIWSRP	NHF	-	2,581	1,779	\$	3.28	05/08/2014
PIWSRP	NHF	-	4,249	2,929	\$	3.28	04/08/2014
PIWSRP	NHF	-	39,608	27,302	\$	3.27	01/08/2014
PIWSRP	NHF	-	4,559	3,143	\$	3.25	01/08/2014
PIWSRP	NHF	-	165	114	\$	3.28	01/08/2014
PIWSRP	NHF	-	28,551	19,680	\$	3.25	31/07/2014
PIWSRP	NHF	-	2,420	7,514	\$	3.10	02/07/2014
PIWSRP	NHF	-	6,292	19,535	\$	3.10	01/07/2014
PIWSRP	NHF	-	3,147	9,738	\$	3.09	25/06/2014
PIWSRP	NHF	-	29,227	90,740	\$	3.10	24/06/2014
PIWSRP	NHF	-	4,995	15,530	\$	3.10	23/06/2014
PIWSRP	NHF	-	7,823	23,835	\$	3.04	20/06/2014
PIWSRP	NHF	-	25,193	77,479	\$	3.07	19/06/2014
PIWSRP	NHF	-	1,064	3,240	\$	3.04	19/06/2014
PMCBUS	NHF	-	53,961	159,898	\$	3.25	20/08/2014

PMCBUS	NHF	-	186,257	291,040	\$	3.30	20/08/2014
PMCBUS	NHF	-	13,808	43,731	\$	3.24	19/08/2014
PMCBUS	NHF	-	50,078	159,874	\$	3.23	18/08/2014
PMCBUS	NHF	-	4,774	15,241	\$	3.22	18/08/2014
PMCBUS	NHF	-	3,025	9,657	\$	3.22	15/08/2014
PMCBUS	NHF	-	26,194	83,624	\$	3.24	14/08/2014
PMCBUS	NHF	-	20,529	65,539	\$	3.23	13/08/2014
PMCBUS	NHF	-	12,271	39,175	\$	3.27	06/08/2014
PMCBUS	NHF	-	633	2,021	\$	3.28	06/08/2014
PMCBUS	NHF	-	2,942	9,392	\$	3.28	05/08/2014
PMCBUS	NHF	-	4,654	14,858	\$	3.28	04/08/2014
PMCBUS	NHF	-	44,200	141,109	\$	3.27	01/08/2014
PMCBUS	NHF	-	5,087	16,240	\$	3.25	01/08/2014
PMCBUS	NHF	-	184	587	\$	3.28	01/08/2014
PMCBUS	NHF	-	18,797	58,365	\$	3.10	24/06/2014
PMCBUS	NHF	-	1,086	3,377	\$	3.10	23/06/2014
PMCBUS	NHF	-	5,718	17,423	\$	3.04	20/06/2014
PMCBUS	NHF	-	1,144	3,484	\$	3.04	19/06/2014
PMCBUS	NHF	-	27,097	83,344	\$	3.07	19/06/2014
PMCBUS	NHF	-	6,298	20,106	\$	3.31	19/06/2014
PMCBUS	NHF	-	35,319	112,756	\$	3.33	18/06/2014
PMCBUS	NHF	-	67,801	216,455	\$	3.23	17/06/2014
PMCBUS	NHF	-	1,866	5,957	\$	3.25	13/06/2014
PMCBUS	NHF	-	3,912	12,489	\$	3.27	12/06/2014
PMCBUS	NHF	-	15,489	49,449	\$	3.29	11/06/2014
PMCBUS	NHF	-	69,449	221,716	\$	3.23	06/06/2014
PMCBUS	NHF	-	384,444	1,227,337	\$	3.19	05/06/2014
PMCBUS	NHF	-	146,713	229,250	\$	3.18	04/06/2014
PMCBUS	NHF	-	11,400	23,865	\$	2.99	22/05/2014
PMCBUS	NHF	-	13,970	29,245	\$	3.00	20/05/2014
PMCBUS	NHF	-	10,421	21,816	\$	3.01	20/05/2014
PMCBUS	NHF	-	114,615	239,941	\$	2.98	19/05/2014
PMCBUS	NHF	-	2,908	6,088	\$	3.01	19/05/2014
PMCBUS	NHF	-	16,089	33,681	\$	3.01	15/05/2014
PMCGSF	NHF	-	1,674	5,198	\$	3.27	01/08/2014
PMCGSF	NHF	-	193	599	\$	3.25	01/08/2014
PMCGSF	NHF	-	7	22	\$	3.28	01/08/2014
PMCGSF	NHF	-	1,874	5,819	\$	3.10	02/07/2014
PMISF	NHF	-	357,457	748,234	\$	3.30	20/08/2014
PMISF	NHF	-	103,559	216,771	\$	3.25	20/08/2014
PMISF	NHF	-	5,372	11,245	\$	3.28	05/08/2014
PMISF	NHF	-	84,870	177,651	\$	3.27	01/08/2014
PMISF	NHF	-	9,768	20,447	\$	3.25	01/08/2014
PMISF	NHF	-	354	741	\$	3.28	01/08/2014
PMISF	NHF	-	19,285	59,873	\$	3.10	24/06/2014
PMISF	NHF	-	2,652	8,246	\$	3.10	23/06/2014
PMISF	NHF	-	17,553	53,480	\$	3.04	20/06/2014
PMISF	NHF	-	70,622	217,192	\$	3.07	19/06/2014
PMISF	NHF	-	2,983	9,082	\$	3.04	19/06/2014
PMSTA	NHF	-	144,328	453,190	\$	3.25	20/08/2014
PMSTA	NHF	-	498,176	1,564,094	\$	3.30	20/08/2014
PMSTA	NHF	-	37,664	119,058	\$	3.24	19/08/2014
PMSTA	NHF	-	135,349	432,102	\$	3.23	18/08/2014

PMSTA	NHF	-	12,897	41,174	\$	3.22	18/08/2014
PMSTA	NHF	-	8,246	26,325	\$	3.22	15/08/2014
PMSTA	NHF	-	70,773	225,943	\$	3.24	14/08/2014
PMSTA	NHF	-	32,812	104,752	\$	3.23	13/08/2014
PMSTA	NHF	-	55,053	175,757	\$	3.27	06/08/2014
PMSTA	NHF	-	2,842	9,073	\$	3.28	06/08/2014
PMSTA	NHF	-	7,976	25,463	\$	3.28	05/08/2014
PMSTA	NHF	-	12,923	41,257	\$	3.28	04/08/2014
PMSTA	NHF	-	129,998	415,019	\$	3.27	01/08/2014
PMSTA	NHF	-	14,963	47,769	\$	3.25	01/08/2014
PMSTA	NHF	-	543	1,734	\$	3.28	01/08/2014
PMSTA	NHF	-	6,292	19,537	\$	3.10	01/07/2014
PMSTA	NHF	-	2,000	6,385	\$	3.30	30/06/2014
PMSTA	NHF	-	6,268	19,398	\$	3.09	25/06/2014
PMSTA	NHF	-	50,118	155,617	\$	3.10	24/06/2014
PMSTA	NHF	-	3,908	12,152	\$	3.10	23/06/2014
PMSTA	NHF	-	15,216	46,365	\$	3.04	20/06/2014
PMSTA	NHF	-	3,093	9,418	\$	3.04	19/06/2014
PMSTA	NHF	-	73,221	225,211	\$	3.07	19/06/2014
PMSTA	NHF	-	16,865	53,842	\$	3.31	19/06/2014
PMSTA	NHF	-	95,304	304,258	\$	3.33	18/06/2014
PMSTA	NHF	-	183,540	585,951	\$	3.23	17/06/2014
PMSTA	NHF	-	4,078	13,019	\$	3.25	13/06/2014
PMSTA	NHF	-	10,712	34,198	\$	3.27	12/06/2014
PMSTA	NHF	-	41,951	133,929	\$	3.29	11/06/2014
PMSTA	NHF	-	185,186	591,206	\$	3.23	06/06/2014
PMSTA	NHF	-	1,039,117	3,317,381	\$	3.19	05/06/2014
PMSTA	NHF	-	55,001	172,703	\$	3.18	04/06/2014
PMSTA	NHF	-	33,698	105,812	\$	3.15	02/06/2014
PMSTA	NHF	-	748,133	2,349,138	\$	3.14	30/05/2014
PMSTA	NHF	-	57,150	94,870	\$	3.13	27/05/2014
PMSTA	NHF	-	261,654	465,309	\$	3.07	27/05/2014
PMSTA	NHF	-	76,674	127,985	\$	3.05	26/05/2014
PMSTA	NHF	-	28,265	59,837	\$	2.99	22/05/2014
PMSTA	NHF	-	35,172	71,589	\$	3.00	20/05/2014
PMSTA	NHF	-	26,027	47,695	\$	3.01	20/05/2014
PMSTA	NHF	-	281,323	597,959	\$	2.98	19/05/2014
PMSTA	NHF	-	7,139	15,168	\$	3.01	19/05/2014
PMSTA	NHF	-	3,538	7,548	\$	3.01	16/05/2014
PMSTA	NHF	-	40,495	86,397	\$	3.01	15/05/2014
TEL	NHF	-	18,115	38,488	\$	3.25	20/08/2014
TEL	NHF	-	62,528	133,118	\$	3.30	20/08/2014
TEL	NHF	-	6,133	13,031	\$	3.24	19/08/2014
TEL	NHF	-	17,039	36,498	\$	3.23	18/08/2014
TEL	NHF	-	1,000	2,144	\$	3.22	15/08/2014
TEL	NHF	-	8,891	19,066	\$	3.24	14/08/2014
TEL	NHF	-	10,045	21,541	\$	3.23	13/08/2014
TEL	NHF	-	2,161	4,634	\$	3.22	12/08/2014
TEL	NHF	-	795	1,705	\$	3.28	05/08/2014
TEL	NHF	-	1,371	2,940	\$	3.28	04/08/2014
TEL	NHF	-	14,098	30,232	\$	3.27	01/08/2014
TEL	NHF	-	1,623	3,480	\$	3.25	01/08/2014
TEL	NHF	-	59	127	\$	3.28	01/08/2014

TEL	NHF	6,366	19,767	\$	3.10	24/06/2014
TEL	NHF	2,721	8,291	\$	3.04	20/06/2014
TEL	NHF	9,208	28,322	\$	3.07	19/06/2014
TEL	NHF	389	1,185	\$	3.04	19/06/2014
TEL	NHF	- 1,938	4,156	\$	3.31	19/06/2014
TEL	NHF	- 11,609	24,895	\$	3.33	18/06/2014
TEL	NHF	- 23,129	49,599	\$	3.23	17/06/2014
TEL	NHF	- 136	292	\$	3.25	13/06/2014
TEL	NHF	- 1,161	2,490	\$	3.27	12/06/2014
TEL	NHF	- 4,680	10,005	\$	3.29	11/06/2014
TEL	NHF	- 25,952	54,924	\$	3.23	06/06/2014
TEL	NHF	159,426	508,968	\$	3.19	05/06/2014
TEL	NHF	- 24,268	51,776	\$	3.15	29/05/2014
TEL	NHF	- 7,816	17,458	\$	3.13	27/05/2014
TEL	NHF	- 30,244	65,736	\$	3.07	27/05/2014
TEL	NHF	- 10,608	23,600	\$	3.05	26/05/2014
TEL	NHF	- 4,457	9,805	\$	2.99	22/05/2014
TEL	NHF	- 3,495	7,689	\$	3.01	20/05/2014
TEL	NHF	- 4,028	8,862	\$	3.00	20/05/2014
TEL	NHF	- 38,621	84,966	\$	2.98	19/05/2014
TEL	NHF	- 980	2,156	\$	3.01	19/05/2014
TEL	NHF	- 3,958	8,708	\$	3.01	15/05/2014