

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **NEW HOPE CORPORATION LIMITED**

ACN/ARSN **010 653 844**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 12 / 12 / 2018

The previous notice was given to the company on 10 / 10 / 2018

The previous notice was dated 08 / 10 / 2018

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	105,730,558	12.72%	97,066,014	11.68%

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

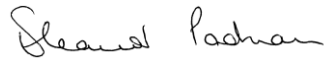
The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **ELEANOR PADMAN**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

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

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
NHC	17	2,537,757
NHC	26	5,368,291
NHC	2130	1,193,216
NHC	2085	957,151
NHC	2222	211,469
NHC	2100	968,876
NHC	702	1,268,237
NHC	2152	4,469,026
NHC	649	12,173,724
NHC	650	2,206,290
NHC	2125	266,634
NHC	2131	2,779,341
NHC	2124	162,792
NHC	779	1,435,347
NHC	740	1,748,494
NHC	2097	1,296,037
NHC	941	2,133,756
NHC	44	9,645,627
NHC	696	14,228,303
NHC	215	8,097,022
NHC	220	2,643,122
NHC	392	10,746,822
NHC	653	8,037,159
NHC	T2	1,834
NHC	449	2,489,687

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
449	NHC	- 4,644	\$ 16,156.70	12/12/2018
449	NHC	- 2,005	\$ 6,962.05	12/12/2018
702	NHC	- 1,011	\$ 3,510.54	12/12/2018
702	NHC	- 53,286	\$ 185,155.91	12/12/2018
702	NHC	- 19,055	\$ 63,728.92	11/12/2018
2124	NHC	- 235	\$ 817.67	12/12/2018
2124	NHC	- 101	\$ 350.76	12/12/2018
449	NHC	- 105,674	\$ 367,191.49	12/12/2018
449	NHC	- 38,811	\$ 129,802.32	11/12/2018
449	NHC	- 6,397	\$ 21,808.43	11/12/2018
702	NHC	- 3,140	\$ 10,704.78	11/12/2018
2085	NHC	- 332	\$ 1,211.22	20/11/2018
2124	NHC	- 5,349	\$ 18,588.56	12/12/2018
2124	NHC	- 4,928	\$ 16,483.42	11/12/2018
2124	NHC	- 812	\$ 2,768.56	11/12/2018
702	NHC	- 46,024	\$ 149,331.19	06/12/2018
2085	NHC	- 4,003	\$ 14,608.36	20/11/2018
2085	NHC	- 254	\$ 963.59	16/11/2018
2124	NHC	- 4,406	\$ 14,297.48	06/12/2018
2124	NHC	- 4,437	\$ 15,175.76	06/12/2018
449	NHC	- 91,296	\$ 296,222.42	06/12/2018
449	NHC	- 3,992	\$ 13,651.68	06/12/2018
702	NHC	- 1,622	\$ 5,546.85	06/12/2018
702	NHC	- 14,522	\$ 48,588.04	06/12/2018
702	NHC	- 15,166	\$ 51,656.77	05/12/2018
2085	NHC	- 7,911	\$ 30,012.20	16/11/2018
2085	NHC	- 546	\$ 2,070.39	16/11/2018
2085	NHC	- 382	\$ 1,462.55	15/11/2018
2085	NHC	- 1,836	\$ 6,969.69	15/11/2018
2085	NHC	- 7,744	\$ 29,416.55	14/11/2018
2124	NHC	- 1,390	\$ 4,651.40	06/12/2018
449	NHC	- 28,807	\$ 96,383.12	06/12/2018
449	NHC	- 31,035	\$ 105,708.01	05/12/2018
702	NHC	- 12,375	\$ 42,744.39	04/12/2018
449	NHC	- 22,234	\$ 76,798.26	04/12/2018
702	NHC	- 977	\$ 3,420.10	03/12/2018
449	NHC	- 1,578	\$ 5,523.97	03/12/2018
702	NHC	- 4,897	\$ 16,752.37	30/11/2018
449	NHC	- 9,125	\$ 31,216.14	30/11/2018
653	NHC	516,384	\$ 1,670,398.96	26/10/2018
702	NHC	- 1,739	\$ 5,684.43	29/11/2018
653	NHC	85,936	\$ 275,033.65	25/10/2018
653	NHC	82,500	\$ 264,036.91	25/10/2018
2085	NHC	32,210	\$ 103,101.85	25/10/2018
786	NHC	- 665,950	\$ 2,154,215.06	26/10/2018
702	NHC	- 2,338	\$ 8,026.89	23/11/2018
2085	NHC	-	\$ -	19/10/2018

786	NHC	-	\$	-	19/10/2018
653	NHC	-	\$	-	19/10/2018
653	NHC	-	\$	-	19/10/2018
786	NHC	-	124,570	\$ 459,290.39	18/10/2018
786	NHC	-	32,948	\$ 121,397.25	17/10/2018
786	NHC	-	7,000	\$ 25,692.85	16/10/2018
702	NHC	-	445	\$ 1,623.47	20/11/2018
702	NHC	-	5,368	\$ 19,589.72	20/11/2018
702	NHC	-	10,408	\$ 39,485.14	16/11/2018
702	NHC	-	718	\$ 2,722.61	16/11/2018
702	NHC	-	335	\$ 1,270.86	16/11/2018
702	NHC	-	440	\$ 1,684.62	15/11/2018
702	NHC	-	2,116	\$ 8,032.61	15/11/2018
702	NHC	-	10,851	\$ 41,218.88	14/11/2018
786	NHC	-	51,283	\$ 189,700.25	15/10/2018
449	NHC	-	4,187	\$ 13,686.44	29/11/2018
2124	NHC	-	41	\$ 149.60	20/11/2018
2124	NHC	-	497	\$ 1,813.95	20/11/2018
2124	NHC	-	2,188	\$ 8,301.62	16/11/2018
2124	NHC	-	151	\$ 572.67	16/11/2018
2124	NHC	-	70	\$ 265.60	16/11/2018
2124	NHC	-	1,115	\$ 4,236.11	14/11/2018
449	NHC	-	5,777	\$ 19,833.76	23/11/2018
449	NHC	-	844	\$ 3,079.13	20/11/2018
449	NHC	-	10,189	\$ 37,183.27	20/11/2018
449	NHC	-	19,803	\$ 75,127.23	16/11/2018
449	NHC	-	1,366	\$ 5,179.79	16/11/2018
449	NHC	-	637	\$ 2,416.55	16/11/2018
449	NHC	-	5,380	\$ 20,423.18	15/11/2018
449	NHC	-	1,119	\$ 4,284.29	15/11/2018
2124	NHC	-	5,692	\$ 18,216.95	25/10/2018
449	NHC	-	15,506	\$ 58,901.47	14/11/2018
2124	NHC	-	-	\$ -	19/10/2018
653	NHC	-	653	\$ 2,608.08	09/10/2018
449	NHC	-	84,619	\$ 270,859.20	25/10/2018
702	NHC	-	40,744	\$ 130,418.55	25/10/2018
2125	NHC	-	385	\$ 1,339.59	12/12/2018
2125	NHC	-	166	\$ 576.49	12/12/2018
2125	NHC	-	8,759	\$ 30,438.83	12/12/2018
2125	NHC	-	1,094	\$ 3,659.26	11/12/2018
449	NHC	-	-	\$ -	19/10/2018
702	NHC	-	-	\$ -	19/10/2018
2125	NHC	-	180	\$ 613.72	11/12/2018
2125	NHC	-	7,035	\$ 22,828.59	06/12/2018
2125	NHC	-	2,220	\$ 7,428.84	06/12/2018
2125	NHC	-	3,480	\$ 11,854.98	05/12/2018
2125	NHC	-	60	\$ 218.93	20/11/2018
2125	NHC	-	729	\$ 2,660.71	20/11/2018
2125	NHC	-	175	\$ 663.69	16/11/2018
2125	NHC	-	2,534	\$ 9,614.40	16/11/2018
2125	NHC	-	81	\$ 307.33	16/11/2018
2125	NHC	-	105	\$ 398.92	14/11/2018
2125	NHC	-	9,672	\$ 30,954.72	25/10/2018

2125	NHC	-	\$	-	19/10/2018
26	NHC	-	10,149	\$	35,312.86
26	NHC	-	4,381	\$	15,214.63
26	NHC	-	230,908	\$	802,439.64
26	NHC	-	91,061	\$	304,585.33
26	NHC	-	15,008	\$	51,170.53
26	NHC	-	199,667	\$	647,920.04
26	NHC	-	4,579	\$	15,661.44
26	NHC	-	63,000	\$	210,818.54
26	NHC	-	70,536	\$	240,288.09
26	NHC	-	58,546	\$	202,246.02
26	NHC	-	11,301	\$	39,564.91
740	NHC	-	3,275	\$	11,393.89
740	NHC	-	1,414	\$	4,909.90
740	NHC	-	74,527	\$	258,963.22
740	NHC	-	25,838	\$	86,414.48
740	NHC	-	4,258	\$	14,516.23
740	NHC	-	64,794	\$	210,233.04
740	NHC	-	1,807	\$	6,179.50
740	NHC	-	20,445	\$	68,405.35
740	NHC	-	20,716	\$	70,560.57
740	NHC	-	17,386	\$	60,052.83
740	NHC	-	1,101	\$	3,854.18
26	NHC	-	19,724	\$	67,482.35
740	NHC	-	6,875	\$	23,519.01
26	NHC	-	18,643	\$	60,949.27
740	NHC	-	2,048	\$	6,694.49
740	NHC	-	3,916	\$	13,444.52
26	NHC	-	13,819	\$	47,450.94
740	NHC	-	606	\$	2,210.85
740	NHC	-	7,317	\$	26,702.33
26	NHC	-	2,022	\$	7,377.88
740	NHC	-	14,448	\$	54,811.81
740	NHC	-	997	\$	3,780.56
740	NHC	-	465	\$	1,764.04
740	NHC	-	3,355	\$	12,736.02
740	NHC	-	698	\$	2,672.41
26	NHC	-	24,408	\$	89,086.82
740	NHC	-	14,141	\$	53,716.35
26	NHC	-	48,525	\$	184,111.50
26	NHC	-	1,560	\$	5,918.96
26	NHC	-	3,347	\$	12,693.53
26	NHC	-	11,502	\$	43,669.65
26	NHC	-	2,393	\$	9,163.05
26	NHC	-	75,755	\$	287,808.07
740	NHC	-	58,772	\$	188,124.85
26	NHC	-	157,476	\$	503,993.68
26	NHC	-	-	\$	-
215	NHC	-	15,168	\$	52,770.23
215	NHC	-	345,109	\$	1,199,169.97
740	NHC	-	-	\$	-
215	NHC	-	6,548	\$	22,736.91
215	NHC	-	119,607	\$	400,022.32

215	NHC	-	19,713	\$	67,204.88	11/12/2018
17	NHC	-	108,091	\$	375,632.30	12/12/2018
17	NHC	-	2,051	\$	7,122.85	12/12/2018
26	NHC	-	6,791	\$	27,122.54	09/10/2018
17	NHC	-	4,751	\$	16,530.83	12/12/2018
2097	NHC	-	7,928	\$	27,222.74	23/11/2018
17	NHC	-	37,986	\$	127,057.45	11/12/2018
17	NHC	-	6,261	\$	21,347.19	11/12/2018
215	NHC	-	8,457	\$	28,920.91	06/12/2018
215	NHC	-	300,082	\$	973,657.31	06/12/2018
215	NHC	-	94,684	\$	316,795.90	06/12/2018
215	NHC	-	96,575	\$	328,943.15	05/12/2018
2097	NHC	-	240	\$	875.74	20/11/2018
2097	NHC	-	2,897	\$	10,573.48	20/11/2018
215	NHC	-	80,308	\$	277,391.17	04/12/2018
2097	NHC	-	6,777	\$	25,713.01	16/11/2018
2097	NHC	-	467	\$	1,771.10	16/11/2018
2097	NHC	-	218	\$	827.14	16/11/2018
44	NHC	-	14,372	\$	50,006.54	12/12/2018
44	NHC	-	6,204	\$	21,545.66	12/12/2018
44	NHC	-	326,995	\$	1,136,356.26	12/12/2018
215	NHC	-	5,103	\$	17,863.64	03/12/2018
2097	NHC	-	335	\$	1,282.75	15/11/2018
2097	NHC	-	1,611	\$	6,116.48	15/11/2018
2097	NHC	-	4,096	\$	15,561.50	14/11/2018
649	NHC	-	17,870	\$	62,177.64	12/12/2018
649	NHC	-	7,714	\$	26,789.69	12/12/2018
649	NHC	-	406,602	\$	1,413,002.42	12/12/2018
649	NHC	-	27,759	\$	92,849.67	11/12/2018
649	NHC	-	4,575	\$	15,598.70	11/12/2018
649	NHC	-	319,548	\$	1,036,934.26	06/12/2018
649	NHC	-	9,152	\$	31,302.35	06/12/2018
649	NHC	-	100,826	\$	337,396.66	06/12/2018
649	NHC	-	109,903	\$	374,395.79	05/12/2018
2097	NHC	-	149,566	\$	483,816.10	26/10/2018
2130	NHC	-	93,837	\$	326,097.53	12/12/2018
2130	NHC	-	1,780	\$	6,181.70	12/12/2018
2130	NHC	-	4,124	\$	14,349.22	12/12/2018
649	NHC	-	60,647	\$	209,503.88	04/12/2018
2097	NHC	-	41,564	\$	133,023.40	25/10/2018
2130	NHC	-	30,500	\$	102,017.91	11/12/2018
2130	NHC	-	5,027	\$	17,139.81	11/12/2018
2130	NHC	-	74,025	\$	240,211.36	06/12/2018
2130	NHC	-	2,149	\$	7,350.17	06/12/2018
2130	NHC	-	23,357	\$	78,160.14	06/12/2018
2097	NHC	-	-	\$	-	19/10/2018
2130	NHC	-	24,331	\$	82,886.04	05/12/2018
2130	NHC	-	19,479	\$	67,289.82	04/12/2018
2130	NHC	-	1,897	\$	6,641.41	03/12/2018
2130	NHC	-	9,104	\$	31,147.81	30/11/2018
2130	NHC	-	3,994	\$	13,057.52	29/11/2018
2100	NHC	-	1,815	\$	6,315.18	12/12/2018
2100	NHC	-	784	\$	2,722.72	12/12/2018

2100	NHC	-	41,298	\$	143,516.69	12/12/2018
2100	NHC	-	14,323	\$	47,908.28	11/12/2018
2100	NHC	-	2,360	\$	8,046.54	11/12/2018
2130	NHC	-	4,508	\$	15,479.34	23/11/2018
2130	NHC	-	701	\$	2,557.88	20/11/2018
2130	NHC	-	8,470	\$	30,913.83	20/11/2018
2100	NHC	-	35,906	\$	116,515.09	06/12/2018
2130	NHC	-	18,201	\$	69,057.46	16/11/2018
2130	NHC	-	585	\$	2,219.61	16/11/2018
2130	NHC	-	1,255	\$	4,759.60	16/11/2018
2130	NHC	-	704	\$	2,695.69	15/11/2018
2130	NHC	-	3,384	\$	12,848.04	15/11/2018
2100	NHC	-	1,004	\$	3,433.96	06/12/2018
2100	NHC	-	11,330	\$	37,913.88	06/12/2018
2100	NHC	-	11,513	\$	39,220.22	05/12/2018
2130	NHC	-	18,705	\$	71,063.96	14/11/2018
2100	NHC	-	9,633	\$	33,277.01	04/12/2018
2130	NHC	-	5,492	\$	18,160.76	01/11/2018
44	NHC	-	248,470	\$	831,094.73	11/12/2018
44	NHC	-	40,951	\$	139,624.47	11/12/2018
215	NHC	-	41,303	\$	141,295.34	30/11/2018
215	NHC	-	9,285	\$	30,350.74	29/11/2018
2130	NHC	-	70,000	\$	224,031.33	25/10/2018
2130	NHC	-	-	\$	-	19/10/2018
44	NHC	-	7,474	\$	25,563.13	06/12/2018
44	NHC	-	260,604	\$	845,660.80	06/12/2018
44	NHC	-	82,228	\$	275,161.69	06/12/2018
44	NHC	-	81,764	\$	278,537.42	05/12/2018
649	NHC	-	42,592	\$	146,250.12	23/11/2018
44	NHC	-	123,539	\$	426,763.07	04/12/2018
215	NHC	-	19,540	\$	67,085.31	23/11/2018
2130	NHC	-	261	\$	1,042.43	09/10/2018
2131	NHC	-	5,217	\$	18,152.25	12/12/2018
2131	NHC	-	2,252	\$	7,820.90	12/12/2018
44	NHC	-	18,565	\$	64,996.24	03/12/2018
44	NHC	-	89,089	\$	304,803.01	30/11/2018
649	NHC	-	3,502	\$	12,778.46	20/11/2018
649	NHC	-	42,275	\$	154,295.41	20/11/2018
2131	NHC	-	118,701	\$	412,503.63	12/12/2018
2131	NHC	-	42,245	\$	141,303.16	11/12/2018
2131	NHC	-	6,963	\$	23,740.69	11/12/2018
44	NHC	-	39,085	\$	127,779.98	29/11/2018
392	NHC	-	14,561	\$	50,658.45	12/12/2018
392	NHC	-	6,285	\$	21,823.69	12/12/2018
392	NHC	-	331,298	\$	1,151,180.11	12/12/2018
392	NHC	-	114,828	\$	384,039.09	11/12/2018
392	NHC	-	18,925	\$	64,518.46	11/12/2018
649	NHC	-	5,766	\$	21,867.61	16/11/2018
649	NHC	-	83,581	\$	317,119.48	16/11/2018
649	NHC	-	2,687	\$	10,195.03	16/11/2018
649	NHC	-	1,620	\$	6,203.15	15/11/2018
649	NHC	-	7,786	\$	29,561.12	15/11/2018
215	NHC	-	2,691	\$	9,817.45	20/11/2018

215	NHC	-	32,487	\$	118,556.55	20/11/2018
2100	NHC	-	615	\$	2,153.13	03/12/2018
2131	NHC	-	103,321	\$	335,276.97	06/12/2018
2131	NHC	-	3,176	\$	10,862.79	06/12/2018
2131	NHC	-	32,601	\$	109,093.57	06/12/2018
215	NHC	-	2,167	\$	8,220.80	16/11/2018
215	NHC	-	67,411	\$	255,739.14	16/11/2018
215	NHC	-	4,650	\$	17,632.53	16/11/2018
215	NHC	-	2,852	\$	10,919.37	15/11/2018
2100	NHC	-	3,809	\$	13,031.85	30/11/2018
2131	NHC	-	35,591	\$	121,244.38	05/12/2018
2131	NHC	-	24,897	\$	86,006.20	04/12/2018
215	NHC	-	13,707	\$	52,033.55	15/11/2018
215	NHC	-	64,487	\$	244,961.91	14/11/2018
392	NHC	-	8,100	\$	27,700.06	06/12/2018
392	NHC	-	287,867	\$	934,024.06	06/12/2018
392	NHC	-	90,830	\$	303,901.11	06/12/2018
2100	NHC	-	1,123	\$	3,671.41	29/11/2018
44	NHC	-	2,137	\$	7,797.71	20/11/2018
44	NHC	-	25,800	\$	94,164.90	20/11/2018
392	NHC	-	90,359	\$	307,770.89	05/12/2018
2131	NHC	-	4,610	\$	16,139.64	03/12/2018
2131	NHC	-	16,224	\$	55,507.69	30/11/2018
44	NHC	-	74,442	\$	282,444.67	16/11/2018
44	NHC	-	5,135	\$	19,474.54	16/11/2018
44	NHC	-	2,393	\$	9,079.54	16/11/2018
44	NHC	-	4,897	\$	18,751.13	15/11/2018
44	NHC	-	23,535	\$	89,355.35	15/11/2018
392	NHC	-	76,831	\$	265,381.29	04/12/2018
392	NHC	-	4,599	\$	16,099.32	03/12/2018
44	NHC	-	180,670	\$	686,400.68	14/11/2018
392	NHC	-	39,330	\$	134,545.81	30/11/2018
2100	NHC	-	2,170	\$	7,451.24	23/11/2018
2131	NHC	-	19,422	\$	63,496.04	29/11/2018
215	NHC		273,013	\$	873,894.57	25/10/2018
392	NHC	-	8,830	\$	28,863.44	29/11/2018
649	NHC		421,782	\$	1,349,891.15	25/10/2018
215	NHC		-	\$	-	19/10/2018
2131	NHC	-	1,037	\$	3,783.81	20/11/2018
17	NHC	-	94,059	\$	305,221.75	06/12/2018
17	NHC	-	2,777	\$	9,498.10	06/12/2018
2131	NHC	-	12,522	\$	45,704.07	20/11/2018
2131	NHC	-	3,214	\$	12,189.12	16/11/2018
2131	NHC	-	46,591	\$	176,773.59	16/11/2018
2131	NHC	-	1,498	\$	5,683.73	16/11/2018
17	NHC	-	29,678	\$	99,312.27	06/12/2018
2131	NHC	-	33,628	\$	127,759.36	14/11/2018
17	NHC	-	30,326	\$	103,308.62	05/12/2018
44	NHC		-	\$	-	19/10/2018
17	NHC	-	25,273	\$	87,305.09	04/12/2018
17	NHC	-	1,817	\$	6,361.33	03/12/2018
392	NHC	-	18,605	\$	63,875.25	23/11/2018
649	NHC		-	\$	-	19/10/2018

2100	NHC	-	390	\$	1,423.04	20/11/2018
2100	NHC	-	4,715	\$	17,209.29	20/11/2018
2131	NHC		19,474	\$	62,325.52	25/10/2018
2100	NHC	-	258	\$	978.91	16/11/2018
2100	NHC	-	8,011	\$	30,395.00	16/11/2018
2100	NHC	-	553	\$	2,097.27	16/11/2018
2100	NHC	-	387	\$	1,481.87	15/11/2018
2100	NHC	-	1,862	\$	7,069.46	15/11/2018
2100	NHC	-	7,883	\$	29,949.06	14/11/2018
2131	NHC		-	\$	-	19/10/2018
17	NHC	-	9,840	\$	33,665.90	30/11/2018
392	NHC	-	2,573	\$	9,386.96	20/11/2018
392	NHC	-	31,060	\$	113,348.92	20/11/2018
392	NHC	-	65,179	\$	247,271.53	16/11/2018
392	NHC	-	4,496	\$	17,048.56	16/11/2018
392	NHC	-	2,096	\$	7,951.46	16/11/2018
392	NHC	-	13,257	\$	50,325.30	15/11/2018
392	NHC	-	2,758	\$	10,559.47	15/11/2018
392	NHC	-	62,307	\$	236,680.90	14/11/2018
17	NHC	-	2,464	\$	8,055.52	29/11/2018
2100	NHC		32,587	\$	104,292.98	25/10/2018
2100	NHC		-	\$	-	19/10/2018
392	NHC		265,560	\$	850,038.05	25/10/2018
392	NHC		-	\$	-	19/10/2018
2222	NHC	-	305	\$	1,061.11	12/12/2018
2222	NHC	-	132	\$	458.35	12/12/2018
2222	NHC	-	6,948	\$	24,142.61	12/12/2018
17	NHC	-	5,173	\$	17,762.77	23/11/2018
2222	NHC	-	476	\$	1,591.97	11/12/2018
941	NHC	-	4,192	\$	14,585.82	12/12/2018
941	NHC	-	1,809	\$	6,282.42	12/12/2018
941	NHC	-	95,375	\$	331,442.31	12/12/2018
2222	NHC	-	78	\$	265.91	11/12/2018
941	NHC	-	31,000	\$	103,690.33	11/12/2018
941	NHC	-	5,109	\$	17,419.39	11/12/2018
2222	NHC	-	5,534	\$	17,955.82	06/12/2018
2222	NHC	-	1,746	\$	5,841.81	06/12/2018
2222	NHC	-	1,775	\$	6,045.81	05/12/2018
941	NHC	-	75,238	\$	244,147.54	06/12/2018
941	NHC	-	2,184	\$	7,469.88	06/12/2018
941	NHC	-	23,740	\$	79,441.78	06/12/2018
941	NHC	-	24,743	\$	84,289.55	05/12/2018
941	NHC	-	20,129	\$	69,535.24	04/12/2018
17	NHC	-	912	\$	3,327.71	20/11/2018
17	NHC	-	11,016	\$	40,207.33	20/11/2018
17	NHC	-	1,437	\$	5,449.84	16/11/2018
17	NHC	-	670	\$	2,542.12	16/11/2018
17	NHC	-	20,834	\$	79,047.48	16/11/2018
2222	NHC	-	51	\$	186.07	20/11/2018
2222	NHC	-	612	\$	2,233.34	20/11/2018
17	NHC	-	3,853	\$	14,628.69	15/11/2018
17	NHC	-	802	\$	3,070.95	15/11/2018
17	NHC	-	19,176	\$	72,853.37	14/11/2018

696	NHC	-	14,333	\$	49,870.85	12/12/2018
696	NHC	-	6,187	\$	21,486.62	12/12/2018
696	NHC	-	326,122	\$	1,133,322.46	12/12/2018
696	NHC	-	106,000	\$	354,554.03	11/12/2018
696	NHC	-	17,470	\$	59,564.84	11/12/2018
650	NHC	-	3,273	\$	11,388.21	12/12/2018
650	NHC	-	1,413	\$	4,907.17	12/12/2018
650	NHC	-	74,471	\$	258,797.81	12/12/2018
941	NHC	-	1,965	\$	6,879.48	03/12/2018
650	NHC	-	9,336	\$	31,227.52	11/12/2018
650	NHC	-	1,539	\$	5,247.30	11/12/2018
941	NHC	-	9,429	\$	32,259.74	30/11/2018
941	NHC	-	4,137	\$	13,525.02	29/11/2018
2222	NHC	-	11,932	\$	38,193.45	25/10/2018
650	NHC	-	58,763	\$	190,686.12	06/12/2018
650	NHC	-	18,542	\$	62,047.57	06/12/2018
2222	NHC	-	-	\$	-	19/10/2018
650	NHC	-	19,243	\$	65,553.24	05/12/2018
941	NHC	-	4,508	\$	15,479.34	23/11/2018
650	NHC	-	5,412	\$	18,695.65	04/12/2018
653	NHC	-	28,455	\$	96,934.86	05/12/2018
941	NHC	-	727	\$	2,652.75	20/11/2018
941	NHC	-	8,771	\$	32,012.42	20/11/2018
653	NHC	-	2,236	\$	7,828.26	03/12/2018
941	NHC	-	18,850	\$	71,519.86	16/11/2018
941	NHC	-	1,300	\$	4,930.26	16/11/2018
941	NHC	-	606	\$	2,299.29	16/11/2018
941	NHC	-	725	\$	2,776.11	15/11/2018
941	NHC	-	3,485	\$	13,231.50	15/11/2018
650	NHC	-	649	\$	2,368.13	20/11/2018
650	NHC	-	7,831	\$	28,581.61	20/11/2018
650	NHC	-	1,059	\$	4,016.27	16/11/2018
650	NHC	-	15,356	\$	58,263.08	16/11/2018
650	NHC	-	494	\$	1,874.34	16/11/2018
650	NHC	-	329	\$	1,259.78	15/11/2018
650	NHC	-	1,582	\$	6,006.38	15/11/2018
941	NHC	-	72,500	\$	232,032.45	25/10/2018
220	NHC	-	3,990	\$	13,881.40	12/12/2018
220	NHC	-	1,722	\$	5,979.37	12/12/2018
220	NHC	-	90,786	\$	315,459.30	12/12/2018
220	NHC	-	6,937	\$	23,200.60	11/12/2018
220	NHC	-	1,143	\$	3,896.68	11/12/2018
696	NHC	-	257,267	\$	834,832.22	06/12/2018
696	NHC	-	7,467	\$	25,539.19	06/12/2018
696	NHC	-	81,175	\$	271,638.01	06/12/2018
941	NHC	-	-	\$	-	19/10/2018
696	NHC	-	84,540	\$	287,994.14	05/12/2018
220	NHC	-	69,797	\$	226,465.96	06/12/2018
220	NHC	-	22,023	\$	73,685.05	06/12/2018
696	NHC	-	68,827	\$	237,761.53	04/12/2018
220	NHC	-	21,784	\$	74,198.27	05/12/2018
220	NHC	-	4,546	\$	15,702.30	04/12/2018
696	NHC	-	6,572	\$	23,008.63	03/12/2018

696	NHC	-	31,539	\$	107,905.38	30/11/2018
941	NHC	-	392	\$	1,565.64	09/10/2018
650	NHC		108,567	\$	347,462.98	25/10/2018
696	NHC	-	13,837	\$	45,237.08	29/11/2018
17	NHC		90,982	\$	291,183.11	25/10/2018
650	NHC		-	\$	-	19/10/2018
696	NHC	-	15,078	\$	51,774.03	23/11/2018
696	NHC	-	2,430	\$	8,866.84	20/11/2018
696	NHC	-	29,340	\$	107,085.21	20/11/2018
650	NHC	-	3,657	\$	14,606.05	09/10/2018
696	NHC	-	4,349	\$	16,493.61	16/11/2018
696	NHC	-	2,027	\$	7,690.86	16/11/2018
696	NHC	-	63,050	\$	239,221.63	16/11/2018
696	NHC	-	11,667	\$	44,296.11	15/11/2018
696	NHC	-	2,428	\$	9,297.06	15/11/2018
17	NHC		-	\$	-	19/10/2018
696	NHC	-	64,500	\$	245,048.12	14/11/2018
220	NHC	-	425	\$	1,550.55	20/11/2018
220	NHC	-	5,133	\$	18,731.61	20/11/2018
2152	NHC	-	8,339	\$	29,015.07	12/12/2018
2152	NHC	-	3,600	\$	12,502.31	12/12/2018
2152	NHC	-	189,736	\$	659,360.83	12/12/2018
2152	NHC	-	15,602	\$	52,186.34	11/12/2018
2152	NHC	-	2,571	\$	8,765.95	11/12/2018
779	NHC	-	86	\$	299.19	12/12/2018
779	NHC	-	37	\$	128.47	12/12/2018
779	NHC	-	1,949	\$	6,772.29	12/12/2018
696	NHC		242,500	\$	776,108.51	25/10/2018
779	NHC		400,000	\$	1,269,506.78	10/12/2018
220	NHC		127,355	\$	407,654.00	25/10/2018
696	NHC		300,000	\$	1,022,018.95	24/10/2018
220	NHC		-	\$	-	19/10/2018
696	NHC		-	\$	-	19/10/2018
2085	NHC	-	1,793	\$	6,237.94	12/12/2018
2085	NHC	-	40,796	\$	141,756.19	12/12/2018
2085	NHC	-	774	\$	2,687.59	12/12/2018
2085	NHC	-	14,144	\$	47,304.22	11/12/2018
2085	NHC	-	2,331	\$	7,946.77	11/12/2018
2085	NHC	-	35,469	\$	115,084.05	06/12/2018
696	NHC	-	1,306	\$	5,216.16	09/10/2018
702	NHC	-	2,342	\$	8,147.94	12/12/2018
2085	NHC	-	988	\$	3,378.72	06/12/2018
2085	NHC	-	11,192	\$	37,446.44	06/12/2018
2085	NHC	-	11,343	\$	38,635.28	05/12/2018
653	NHC	-	3,455	\$	12,095.99	03/12/2018
653	NHC	-	10,730	\$	36,710.89	30/11/2018
653	NHC	-	16,582	\$	56,732.52	30/11/2018
2152	NHC		4,867	\$	16,776.80	21/11/2018
653	NHC	-	4,707	\$	15,388.52	29/11/2018
653	NHC	-	7,275	\$	23,784.04	29/11/2018
779	NHC	-	36,344	\$	117,923.10	06/12/2018
779	NHC	-	1,079	\$	3,689.92	06/12/2018
779	NHC	-	11,467	\$	38,366.55	06/12/2018

779	NHC	-	11,603	\$	39,520.86	05/12/2018
2152	NHC		50,772	\$	182,536.46	09/11/2018
779	NHC	-	9,732	\$	33,615.21	04/12/2018
779	NHC	-	760	\$	2,660.46	03/12/2018
779	NHC	-	3,777	\$	12,920.92	30/11/2018
653	NHC	-	5,130	\$	17,615.12	23/11/2018
779	NHC	-	750	\$	2,451.60	29/11/2018
779	NHC	-	2,221	\$	7,625.21	23/11/2018
2152	NHC		133,698	\$	427,893.43	25/10/2018
653	NHC	-	827	\$	3,017.64	20/11/2018
653	NHC	-	1,038	\$	3,787.56	20/11/2018
2152	NHC		-	\$	-	19/10/2018
653	NHC	-	9,981	\$	36,428.68	20/11/2018
653	NHC	-	12,529	\$	45,728.38	20/11/2018
779	NHC	-	375	\$	1,368.10	20/11/2018
779	NHC	-	4,521	\$	16,498.73	20/11/2018
779	NHC	-	8,077	\$	30,641.96	16/11/2018
779	NHC	-	557	\$	2,112.12	16/11/2018
779	NHC	-	260	\$	986.34	16/11/2018
779	NHC	-	1,821	\$	6,912.74	15/11/2018
779	NHC	-	379	\$	1,451.07	15/11/2018
779	NHC	-	12,634	\$	47,991.82	14/11/2018
653	NHC	-	26,374	\$	100,067.11	16/11/2018
653	NHC	-	1,819	\$	6,898.58	16/11/2018
653	NHC	-	1,480	\$	5,612.91	16/11/2018
653	NHC	-	690	\$	2,618.00	16/11/2018
653	NHC	-	21,449	\$	81,380.88	16/11/2018
653	NHC	-	848	\$	3,217.49	16/11/2018
2085	NHC	-	9,517	\$	32,872.59	04/12/2018
653	NHC	-	3,967	\$	15,061.52	15/11/2018
653	NHC	-	825	\$	3,159.01	15/11/2018
653	NHC	-	927	\$	3,549.59	15/11/2018
653	NHC	-	4,457	\$	16,921.90	15/11/2018
2085	NHC	-	603	\$	2,110.87	03/12/2018
2085	NHC	-	3,764	\$	12,876.43	30/11/2018
653	NHC	-	21,930	\$	83,316.36	14/11/2018
653	NHC	-	29,767	\$	113,090.65	14/11/2018
779	NHC		30,865	\$	98,796.60	25/10/2018
2085	NHC	-	1,120	\$	3,661.05	29/11/2018
779	NHC		-	\$	-	19/10/2018
2085	NHC	-	2,143	\$	7,357.40	23/11/2018