

## 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 subsidiaries**

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

There was a change in the interests of the Substantial holder on 27 / 02 / 2015

The previous notice was given to the company on 02 / 04 / 2014

The previous notice was dated 31 / 03 / 2014

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>76,051,988</b>	<b>9.15%</b>	<b>86,653,797</b>	<b>10.43%</b>

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	<b>Refer annexure 3</b>				

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	<b>Refer annexure 1 &amp; 2</b>				

## 5. Changes in association

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

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1	

## 6. Addresses

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

Name	Address
Refer to Annexure 1	

**Signature**

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

**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
<b>ALL 'PC' CODES</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PISELECT> GPO Box 5430, Sydney NSW 2001
<b>PCEF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIBIAS</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Value Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDGPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Dynamic Global Property Fund Account Code: PIDGPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
<b>PIGPVF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIGSFP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIICAP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Australian Share Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
<b>PMISF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIRAF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISINP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: WealthFocus Investment Advantage Perpetual Industrial Share Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Limited <PIIC A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA1</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Equity Imputation Portfolio Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISMA2</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: SMA Capital Accumulation Portfolio Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWGAP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWCPF</b>	UBS Nominee Pty Ltd ACF: PI Protected Aust Share Fund A Account code: A1019475 C/- RBC Investor Services Australia Nominees Pty Ltd GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000

<b>PIWJPI</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWMCX</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWEYX</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIWARX</b>	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSPP</b>	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>PIWSRP</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesael Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PMWSC</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PPSF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
<b>PISTIF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIPAEQ</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Australian Share Fund Account Code: PIPAEQ GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIIMPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Share Imputation Fund Account Code: PIIMPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIPICF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Income Fund Account Code: PIPICF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
<b>PIDVPF</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Trust Company Diversified Property Fund Account Code: PIDVPF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001

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

<b>ALL 'SS' CODES</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
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Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PEPIC	RBC Investor Services Australia Nominees Pty Ltd ACF: Perpetual Equity Investment Company Ltd Account Code: PEPIC GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code:2350910000 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
NSWTC	BNP Paribas Noms Pty Ltd ACF: NSW Treasury Corporation Account Code: 1140474512D C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	Northern Trust ACF: Australian Capital Territory Treasury Account Code:ASPA10 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
PIAVIV	National Nominees Pty Ltd ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: M4NIPA C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIACSR	BNP Paribas Noms Pty Ltd ACF: Australian Catholic Superannuation & Retirement Fund Account code: 1140401985T C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIAVSU	BNP Paribas Noms Pty Ltd ACF: AvSuper Pty Ltd Account code: 1140421969Z C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: C8PTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIEFM6	BNP Paribas Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: 1140429625S C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: TIPTAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
PIHEST	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 33112 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
PIMEDA	BNP Paribas Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: 1140489689B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: SDA7 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: BT7B C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	HSBC Custody Nominees (Australia) Limited Level 13 580 George St Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: TUPPAE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIVISI</b>	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: VTPTSC C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PMCBUS</b>	JPMorgan Nominees Australia Limited ACF: Construction and Building Union Superannuation Fund Account Code: AEQ76 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMCGSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: 123696 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PMCPSF</b>	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: 1165084027 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
<b>PIAUST</b>	JPMorgan Nominees Australia Limited ACF: Australian Super Ethical SRI Fund Account Code: 36018 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMSTA</b>	JPMorgan Nominees Australia Limited ACF: Super Trust of Australia Account Code: 40909 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIMSLC</b>	BNP Paribas Nominees Pty Ltd ACF: Media Super Concentrated Equity Fund Account code: PISPCP C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	National Nominees Pty Ltd ACF: Telstra Superannuation Pty Limited Account Code: TSPPAE C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIVICS</b>	National Nominees Pty Ltd ACF: Vic Super Pty Limited Account Code: VSPSAS C/- RBC Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PICATH</b>	National Nominees Pty Ltd ACF: CATHOLIC SUPER FUND PTY LTD Account Code: CDPRDE C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

<b>PIHEAL</b>	JPMorgan Nominees Australia Limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILGSS</b>	JPMorgan Nominees Australia Limited ACF: HEST Australia Limited Account Code: 56566 C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PILUCR</b>	JPMorgan Nominees Australia Limited ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIPAEQ</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Australian Share Fund Account Code : TCPAEQ C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIIMPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Share Imputation Fund Account Code : TCIMPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIPICF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Income Fund Account Code : TCPICF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PIDVPF</b>	National Australia Bank Ltd via Asset Servicing ACF: The Trust Company Diversified Property Fund Account Code : TCDVPF C/- RBC Investor & Treasury Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
<b>PISTCF</b>	JPMorgan Nominees Australia Limited ACF: SAS Trustee Corporation Account code: 34893 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PMHOST</b>	JPMorgan Nominees Australia Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
<b>PIWQLS</b>	UBS Nominees Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
<b>QITE2</b>	RBC Investor Services Australia Nominees Pty Ltd ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited  
GPO BOX 4172  
Sydney NSW 2001

## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

Summary (Perpetual Ltd)			
File			
NHC (New Hope Corporation Ordinary)		Portfolios	
Portfolio	Fund	Holdings	
✓ PIVISI	PM	740,066	
✓ PIACT	PM	1,130,678	
✓ PIWGAP	PM	10,413,146	
✓ PIICAP	PM	2,105,281	
✓ TEL	PM	1,648,842	
✓ PIRAE0	PM	570,140	
✓ PINGSS	PM	987,101	
✓ PIIMPF	PM	737,177	
✓ PMCGSF	PM	2,323,893	
✓ PMWSC	PM	6,024,170	
✓ PMSTA	PM	15,163,493	
✓ PCEF	PM	5,806,706	
✓ PIWSPP	PM	3,295,772	
✓ PMCBUS	PM	5,010,175	
✓ PITWUS	PM	760,619	
✓ PIPAEQ	PM	931,754	
✓ NSWTC	PM	2,634,151	
✓ PIMEDA	PM	1,217,663	
✓ PIGSFP	PM	11,485,673	
✓ PIMSLC	PM	2,321,536	
✓ PIFIRS	PM	864,567	
✓ PCAEPR	PC	1,590,106	
✓ PIWARX	PM	1,104,304	
✓ PIHEST	PM	4,221,288	
✓ PIAVIV	PM	334,067	
✓ PIACSR	PM	2,060,182	
✓ PICLUB	PM	659,928	
✓ PIAVSU	PM	511,319	



### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIMSLC	NHC	46,367	120,554	\$ 2.60	27/02/2015
PIMSLC	NHC	274,210	700,669	\$ 2.55	27/02/2015
PIMSLC	NHC	175,694	457,723	\$ 2.60	26/02/2015
NSWTC	NHC	22,122	53,332	\$ 2.41	14/10/2014
TEL	NHC	2,916	8,767	\$ 3.00	27/08/2014
TEL	NHC	405	1,225	\$ 3.02	27/08/2014
PIWSPP	NHC	21,731	63,095	\$ 2.90	14/04/2014
PIWGAP	NHC	4,133	10,071	\$ 2.43	24/12/2014
PIWSPP	NHC	162,500	479,088	\$ 2.94	11/04/2014
PIWSPP	NHC	6,183	18,587	\$ 3.00	08/04/2014
PICLUB	NHC	2,370	6,162	\$ 2.60	27/02/2015
PICLUB	NHC	14,019	35,822	\$ 2.55	27/02/2015
PIMSLC	NHC	121,150	291,099	\$ 2.40	17/02/2015
PCAEPR	NHC	13,133	31,661	\$ 2.41	14/10/2014
PIWSPP	NHC	22,576	67,846	\$ 3.00	03/04/2014
PIWSPP	NHC	10,698	32,156	\$ 3.00	02/04/2014
PIAVSU	NHC	1,834	4,768	\$ 2.60	27/02/2015
PIAVSU	NHC	10,843	27,710	\$ 2.55	27/02/2015
NSWTC	NHC	10,755	27,358	\$ 2.54	25/09/2014
PIWSPP	NHC	33,026	99,126	\$ 3.00	01/04/2014
NSWTC	NHC	12,191	31,565	\$ 2.59	23/09/2014
PIGSFP	NHC	- 480,000	815,268	\$ 3.00	18/07/2014
PMSTA	NHC	90,355	265,644	\$ 2.94	06/08/2014
PIFIRS	NHC	3,312	8,611	\$ 2.60	27/02/2015
PIFIRS	NHC	19,587	50,057	\$ 2.55	27/02/2015
PIWGAP	NHC	- 186,471	420,635	\$ 2.26	16/12/2014
PIMSLC	NHC	1,965	4,670	\$ 2.37	20/01/2015
PIMSLC	NHC	23,806	56,573	\$ 2.38	20/01/2015
NSWTC	NHC	38,954	109,307	\$ 2.80	16/09/2014
PIICAP	NHC	22,762	68,426	\$ 3.00	02/05/2014
PIMSLC	NHC	15,374	37,744	\$ 2.45	23/12/2014
PIMSLC	NHC	4,690	11,459	\$ 2.44	22/12/2014
PIWARX	NHC	5,000	14,398	\$ 2.87	03/06/2014
PICLUB	NHC	790	1,877	\$ 2.37	20/01/2015
PICLUB	NHC	9,567	22,735	\$ 2.38	20/01/2015
PIPAEQ	NHC	30,274	91,008	\$ 3.00	27/08/2014
PIPAEQ	NHC	4,205	12,713	\$ 3.02	27/08/2014
PIMSLC	NHC	- 14,623	32,282	\$ 2.36	19/12/2014
PIMSLC	NHC	969	2,183	\$ 2.25	16/12/2014
PIMSLC	NHC	7,125	16,064	\$ 2.25	15/12/2014
PCEF	NHC	22,991	59,777	\$ 2.60	27/02/2015
PCEF	NHC	135,966	347,424	\$ 2.55	27/02/2015
PIMSLC	NHC	24,191	55,804	\$ 2.30	12/12/2014
PIMSLC	NHC	7,585	17,617	\$ 2.32	11/12/2014
PIHEST	NHC	67,935	204,253	\$ 3.00	27/08/2014
PIHEST	NHC	9,435	28,529	\$ 3.02	27/08/2014
TEL	NHC	41,582	122,251	\$ 2.94	06/08/2014

PIAVSU	NHC	690	1,640	\$	2.37	20/01/2015
PIAVSU	NHC	8,366	19,881	\$	2.38	20/01/2015
PIMSLC	NHC	6,273	14,835	\$	2.36	10/12/2014
PICLUB	NHC	207	504	\$	2.43	24/12/2014
PICLUB	NHC	3,135	7,696	\$	2.45	23/12/2014
PIMSLC	NHC	15,979	38,428	\$	2.40	04/12/2014
PIMSLC	NHC	25,249	60,722	\$	2.40	03/12/2014
NSWTC	NHC	77,483	232,960	\$	3.00	27/08/2014
NSWTC	NHC	10,762	32,541	\$	3.02	27/08/2014
PICLUB	NHC	62,323	152,267	\$	2.44	22/12/2014
PIMSLC	NHC	62,451	149,883	\$	2.40	02/12/2014
PIMSLC	NHC	182,600	438,846	\$	2.40	01/12/2014
PIFIRS	NHC	974	2,315	\$	2.37	20/01/2015
PIFIRS	NHC	11,804	28,051	\$	2.38	20/01/2015
PIFIRS	NHC	2,199	5,282	\$	2.40	19/01/2015
PIAVSU	NHC	161	392	\$	2.43	24/12/2014
PIAVSU	NHC	2,433	5,974	\$	2.45	23/12/2014
PIAVSU	NHC	984	2,404	\$	2.44	22/12/2014
PIAVSU	NHC	- 3,647	14,498	\$	2.36	19/12/2014
PICLUB	NHC	- 4,257	16,134	\$	2.36	19/12/2014
PICLUB	NHC	538	1,212	\$	2.25	16/12/2014
PIFIRS	NHC	511	1,245	\$	2.43	24/12/2014
PIFIRS	NHC	4,433	10,885	\$	2.45	23/12/2014
PIAVSU	NHC	465	1,048	\$	2.25	16/12/2014
PIAVSU	NHC	2,273	5,126	\$	2.25	15/12/2014
PICLUB	NHC	2,651	5,977	\$	2.25	15/12/2014
PICLUB	NHC	488	1,126	\$	2.30	12/12/2014
PIWGAP	NHC	3,057	7,474	\$	2.44	25/11/2014
PIFIRS	NHC	1,668	4,076	\$	2.44	22/12/2014
PIFIRS	NHC	- 5,481	29,214	\$	2.36	19/12/2014
PIAVSU	NHC	424	978	\$	2.30	12/12/2014
PIFIRS	NHC	1,205	2,715	\$	2.25	16/12/2014
PIFIRS	NHC	3,869	8,724	\$	2.25	15/12/2014
PIFIRS	NHC	5,082	11,725	\$	2.30	12/12/2014
PIWARX	NHC	2,000	5,992	\$	2.99	09/05/2014
PIAVSU	NHC	- 2,537	10,085	\$	2.44	05/12/2014
PICLUB	NHC	- 3,064	11,613	\$	2.44	05/12/2014
TEL	NHC	- 57,001	282,611	\$	3.00	18/07/2014
PIWARX	NHC	300,000	901,845	\$	3.00	02/05/2014
PIMSLC	NHC	165,000	416,675	\$	2.53	11/11/2014
PCAEPR	NHC	6,522	16,589	\$	2.54	25/09/2014
PIMSLC	NHC	1,156,000	2,551,986	\$	2.21	06/11/2014
PIMSLC	NHC	19,481	42,659	\$	2.19	06/11/2014
PIWARX	NHC	14,487	42,062	\$	2.90	14/04/2014
PIAVSU	NHC	- 5,014	19,932	\$	2.53	11/11/2014
PICLUB	NHC	- 6,162	23,354	\$	2.53	11/11/2014
PCEF	NHC	2,196	5,218	\$	2.37	20/01/2015
PCEF	NHC	26,606	63,227	\$	2.38	20/01/2015
PIFIRS	NHC	- 8,346	44,484	\$	2.53	11/11/2014
PIWARX	NHC	87,500	257,970	\$	2.94	11/04/2014
PICLUB	NHC	- 41,213	156,197	\$	2.21	06/11/2014
PICLUB	NHC	8,480	18,694	\$	2.20	05/11/2014
PIFIRS	NHC	- 58,801	297,791	\$	2.21	06/11/2014

PIWARX	NHC		3,330	10,010	\$	3.00	08/04/2014
PIAVSU	NHC	-	35,274	140,225	\$	2.21	06/11/2014
PIAVSU	NHC		7,265	16,018	\$	2.20	05/11/2014
PIHEST	NHC		84,031	247,051	\$	2.94	06/08/2014
PIFIRS	NHC		12,141	26,769	\$	2.20	05/11/2014
PCAEPR	NHC		6,738	17,446	\$	2.59	23/09/2014
NSWTC	NHC		6,855	19,383	\$	2.82	06/06/2014
NSWTC	NHC		5,289	14,992	\$	2.83	05/06/2014
PIWARX	NHC		12,156	36,532	\$	3.00	03/04/2014
PIWARX	NHC		5,761	17,316	\$	3.00	02/04/2014
PIWGAP	NHC		35,735	87,791	\$	2.45	10/11/2014
NSWTC	NHC		11,952	34,192	\$	2.85	04/06/2014
NSWTC	NHC		56,656	161,696	\$	2.85	04/06/2014
NSWTC	NHC	-	457,821	2,467,099	\$	2.85	04/06/2014
PIWARX	NHC		17,783	53,375	\$	3.00	01/04/2014
PICLUB	NHC		4,555	10,981	\$	2.41	14/10/2014
PCEF	NHC		31,369	77,012	\$	2.45	23/12/2014
PCEF	NHC		12,020	29,367	\$	2.44	22/12/2014
PIFIRS	NHC		5,427	13,083	\$	2.41	14/10/2014
PIAVSU	NHC		3,933	9,482	\$	2.41	14/10/2014
PCEF	NHC	-	39,869	45,577	\$	2.36	19/12/2014
PIWGAP	NHC		203,127	447,796	\$	2.20	05/11/2014
PMSTA	NHC		41,536	117,447	\$	2.82	06/06/2014
PCEF	NHC		3,976	8,956	\$	2.25	16/12/2014
PMSTA	NHC		28,464	80,685	\$	2.83	05/06/2014
PIPAEQ	NHC		842,114	2,528,118	\$	3.00	18/07/2014
PCEF	NHC		19,617	44,229	\$	2.25	15/12/2014
PIWGAP	NHC		149,163	340,764	\$	2.28	31/10/2014
PMCBUS	NHC		32,643	84,872	\$	2.60	27/02/2015
PIPAEQ	NHC		35,124	101,668	\$	2.89	17/07/2014
PCAEPR	NHC		22,673	63,612	\$	2.80	16/09/2014
PMCBUS	NHC		193,043	493,343	\$	2.55	27/02/2015
PMSTA	NHC		482,000	1,436,360	\$	2.98	30/05/2014
PIRAEO	NHC		2,051	5,333	\$	2.60	27/02/2015
PIRAEO	NHC		12,127	30,992	\$	2.55	27/02/2015
PMCBUS	NHC		60,501	157,643	\$	2.60	26/02/2015
PICLUB	NHC		2,447	6,224	\$	2.54	25/09/2014
PCEF	NHC	-	9,641	11,021	\$	2.44	05/12/2014
PIHEST	NHC	-	227,432	1,347,875	\$	3.00	18/07/2014
PIAVSU	NHC		2,098	5,337	\$	2.54	25/09/2014
PICLUB	NHC		2,751	7,123	\$	2.59	23/09/2014
PCAEPR	NHC		2,340	6,725	\$	2.87	12/09/2014
PIFIRS	NHC		3,494	8,888	\$	2.54	25/09/2014
PIAVSU	NHC		2,357	6,103	\$	2.59	23/09/2014
PIFIRS	NHC		3,908	10,119	\$	2.59	23/09/2014
NSWTC	NHC	-	122,475	733,609	\$	2.95	17/04/2014
NSWTC	NHC		37,330	108,398	\$	2.90	14/04/2014
PICLUB	NHC		9,696	27,203	\$	2.80	16/09/2014
PIAVSU	NHC		8,336	23,391	\$	2.80	16/09/2014
PIFIRS	NHC		13,773	38,648	\$	2.80	16/09/2014
PCEF	NHC	-	54,046	61,784	\$	2.53	11/11/2014
PIRAEO	NHC		767	1,823	\$	2.37	20/01/2015
PCEF	NHC	-	406,957	465,224	\$	2.21	06/11/2014

PITWUS	NHC	2,692	6,999	\$	2.60	27/02/2015
PITWUS	NHC	15,922	40,690	\$	2.55	27/02/2015
PIRAEO	NHC	9,298	22,096	\$	2.38	20/01/2015
PIIMPF	NHC	- 7,133	21,342	\$	2.39	16/02/2015
PCEF	NHC	92,238	203,340	\$	2.20	05/11/2014
PIAVSU	NHC	13,703	41,199	\$	3.00	27/08/2014
PICLUB	NHC	2,173	6,570	\$	3.02	27/08/2014
PICLUB	NHC	15,647	47,037	\$	3.00	27/08/2014
PIWGAP	NHC	- 280,000	624,882	\$	2.41	14/10/2014
PIFIRS	NHC	3,311	10,012	\$	3.02	27/08/2014
PIFIRS	NHC	23,835	71,662	\$	3.00	27/08/2014
PIRAEO	NHC	158	385	\$	2.43	24/12/2014
PIRAEO	NHC	2,779	6,824	\$	2.45	23/12/2014
PIAVSU	NHC	1,903	5,754	\$	3.02	27/08/2014
PIRAEO	NHC	1,150	2,810	\$	2.44	22/12/2014
PIRAEO	NHC	- 4,025	17,791	\$	2.36	19/12/2014
PIGSFP	NHC	107,420	322,921	\$	3.00	02/05/2014
PIRAEO	NHC	1,575	3,548	\$	2.25	16/12/2014
PIVISI	NHC	- 13,969	54,345	\$	3.00	18/07/2014
PIIMPF	NHC	- 15,104	45,190	\$	2.38	04/02/2015
PCEF	NHC	24,692	59,527	\$	2.41	14/10/2014
PIWGAP	NHC	- 155,000	305,316	\$	2.57	08/10/2014
PCAEPR	NHC	7,240	21,765	\$	3.00	27/08/2014
PCAEPR	NHC	1,005	3,038	\$	3.02	27/08/2014
PMSTA	NHC	420,497	1,264,266	\$	3.00	02/05/2014
PITWUS	NHC	865	2,056	\$	2.37	20/01/2015
PITWUS	NHC	10,484	24,914	\$	2.38	20/01/2015
PITWUS	NHC	2,278	5,471	\$	2.40	19/01/2015
PIRAEO	NHC	- 4,510	19,934	\$	2.53	11/11/2014
PIWGAP	NHC	- 276,042	556,485	\$	2.61	07/10/2014
PMCBUS	NHC	903	2,201	\$	2.43	24/12/2014
PIRAEO	NHC	- 39,393	174,117	\$	2.21	06/11/2014
PMCBUS	NHC	24,830	60,674	\$	2.44	22/12/2014
TEL	NHC	49,803	149,738	\$	3.00	02/05/2014
PITWUS	NHC	222	541	\$	2.43	24/12/2014
PITWUS	NHC	3,646	8,952	\$	2.45	23/12/2014
PITWUS	NHC	1,648	4,027	\$	2.44	22/12/2014
PIRAEO	NHC	14,420	31,794	\$	2.20	05/11/2014
PITWUS	NHC	- 5,354	27,160	\$	2.36	19/12/2014
PICLUB	NHC	1,554	4,393	\$	2.82	06/06/2014
PITWUS	NHC	675	1,521	\$	2.25	16/12/2014
PITWUS	NHC	3,355	7,565	\$	2.25	15/12/2014
PITWUS	NHC	502	1,158	\$	2.30	12/12/2014
PIAVSU	NHC	1,329	3,758	\$	2.82	06/06/2014
PIAVSU	NHC	874	2,477	\$	2.83	05/06/2014
PICLUB	NHC	1,014	2,874	\$	2.83	05/06/2014
PICLUB	NHC	13,069	37,299	\$	2.85	04/06/2014
PICLUB	NHC	2,706	7,740	\$	2.85	04/06/2014
PIFIRS	NHC	2,112	5,972	\$	2.82	06/06/2014
PIAVSU	NHC	11,426	32,610	\$	2.85	04/06/2014
PIAVSU	NHC	2,314	6,620	\$	2.85	04/06/2014
PCEF	NHC	30,152	78,070	\$	2.59	23/09/2014
PIFIRS	NHC	1,435	4,068	\$	2.83	05/06/2014

PIFIRS	NHC		3,858	11,037	\$	2.85	04/06/2014
PIFIRS	NHC		17,474	49,871	\$	2.85	04/06/2014
PITWUS	NHC	-	3,831	19,998	\$	2.44	05/12/2014
PIIMPF	NHC	-	13,529	40,478	\$	2.26	16/12/2014
PIRAEO	NHC	-	100,000	442,000	\$	2.41	14/10/2014
PIWGAP	NHC	-	300,000	565,805	\$	2.59	23/09/2014
PCEF	NHC		87,313	244,969	\$	2.80	16/09/2014
PCEF	NHC		20,862	59,958	\$	2.87	12/09/2014
PITWUS	NHC	-	7,445	36,060	\$	2.53	11/11/2014
PIACSR	NHC		19,780	51,428	\$	2.60	27/02/2015
PIACSR	NHC		116,974	298,895	\$	2.55	27/02/2015
PITWUS	NHC	-	52,478	231,254	\$	2.21	06/11/2014
PICLUB	NHC	-	23,518	89,133	\$	2.95	17/04/2014
PMCBUS	NHC	-	286,505	1,200,971	\$	2.42	02/12/2014
PITWUS	NHC		10,780	23,768	\$	2.20	05/11/2014
PIAVSU	NHC	-	20,074	79,800	\$	2.95	17/04/2014
PICLUB	NHC		6,793	19,723	\$	2.90	14/04/2014
PIWGAP	NHC	-	26,897	45,684	\$	2.76	18/09/2014
PIFIRS	NHC	-	45,988	216,144	\$	2.95	17/04/2014
PIAVSU	NHC		1,943	5,642	\$	2.90	14/04/2014
PINGSS	NHC		3,144	8,174	\$	2.60	27/02/2015
PINGSS	NHC		18,596	47,517	\$	2.55	27/02/2015
PITWUS	NHC		5,846	14,094	\$	2.41	14/10/2014
PCEF	NHC		199,364	599,318	\$	3.00	27/08/2014
PCEF	NHC		27,690	83,715	\$	3.02	27/08/2014
PIHEST	NHC		200,486	602,781	\$	3.00	02/05/2014
PINGSS	NHC	-	121,150	440,986	\$	2.40	17/02/2015
PIACSR	NHC		1,497	3,568	\$	2.38	21/01/2015
PIACSR	NHC		15,968	38,062	\$	2.38	21/01/2015
PIICAP	NHC	-	35,530	60,347	\$	2.39	16/02/2015
PIAVIV	NHC	-	2,420	13,475	\$	2.39	16/02/2015
PIRAF	NHC	-	257,609	1,364,577	\$	2.94	06/08/2014
PITWUS	NHC		3,122	7,942	\$	2.54	25/09/2014
PIACSR	NHC		2,218	5,271	\$	2.37	20/01/2015
PIACSR	NHC		26,873	63,861	\$	2.38	20/01/2015
PIACSR	NHC		5,621	13,499	\$	2.40	19/01/2015
PITWUS	NHC		3,514	9,098	\$	2.59	23/09/2014
PIACSR	NHC		508	1,238	\$	2.43	24/12/2014
PIACSR	NHC		9,476	23,264	\$	2.45	23/12/2014
PIACSR	NHC		5,244	12,812	\$	2.44	22/12/2014
PIACSR	NHC		120,000	282,696	\$	2.36	19/12/2014
PIACSR	NHC		47,317	111,285	\$	2.35	19/12/2014
PIICAP	NHC	-	20,464	34,758	\$	2.38	04/02/2015
PITWUS	NHC		12,396	34,784	\$	2.80	16/09/2014
PINGSS	NHC		1,259	2,992	\$	2.37	20/01/2015
PINGSS	NHC		15,257	36,257	\$	2.38	20/01/2015
PINGSS	NHC		3,309	7,947	\$	2.40	19/01/2015
PCEF	NHC	-	284,550	325,291	\$	3.00	18/07/2014
PMCBUS	NHC		76,888	169,526	\$	2.20	05/11/2014
PIACSR	NHC		4,940	11,138	\$	2.25	17/12/2014
PIACSR	NHC		1,750	3,942	\$	2.25	16/12/2014
PIACSR	NHC		7,850	17,699	\$	2.25	15/12/2014
PIACSR	NHC		33,056	76,254	\$	2.30	12/12/2014

PIACSR	NHC		4,992	11,595	\$	2.32	11/12/2014
PIWGAP	NHC		261,881	787,254	\$	3.00	27/08/2014
PIRAEO	NHC	-	27,028	119,464	\$	3.00	18/07/2014
PINGSS	NHC		295	719	\$	2.43	24/12/2014
PINGSS	NHC		5,455	13,392	\$	2.45	23/12/2014
PINGSS	NHC		2,237	5,465	\$	2.44	22/12/2014
PIWGAP	NHC		36,373	109,966	\$	3.02	27/08/2014
PINGSS	NHC	-	7,816	28,450	\$	2.36	19/12/2014
PITWUS	NHC		2,807	8,488	\$	3.02	27/08/2014
PITWUS	NHC		20,213	60,772	\$	3.00	27/08/2014
PIRAEO	NHC	-	399	1,764	\$	2.63	10/07/2014
PINGSS	NHC		1,081	2,435	\$	2.25	16/12/2014
PINGSS	NHC		4,969	11,203	\$	2.25	15/12/2014
PINGSS	NHC		988	2,279	\$	2.30	12/12/2014
PIACSR	NHC		17,553	42,616	\$	2.42	05/12/2014
PIWGAP	NHC		9,372	27,876	\$	2.97	22/08/2014
PIACSR	NHC		80,000	194,952	\$	2.44	05/12/2014
PIACSR	NHC		13,579	32,656	\$	2.40	04/12/2014
PIACSR	NHC		17,680	42,519	\$	2.40	03/12/2014
PINGSS	NHC	-	5,891	21,443	\$	2.44	05/12/2014
PIWGAP	NHC		46,053	136,983	\$	2.97	21/08/2014
PIAVIV	NHC		8,844	19,970	\$	2.26	16/12/2014
PIACSR	NHC		127,095	305,564	\$	2.40	28/11/2014
PIWGAP	NHC		125,095	365,701	\$	2.92	20/08/2014
PIRAEO	NHC		1,904	5,384	\$	2.82	06/06/2014
PCEF	NHC		10,735	30,350	\$	2.82	06/06/2014
PIRAEO	NHC		1,262	3,577	\$	2.83	05/06/2014
PIRAEO	NHC		16,174	46,161	\$	2.85	04/06/2014
PIRAEO	NHC		3,312	9,475	\$	2.85	04/06/2014
PINGSS	NHC	-	10,808	39,341	\$	2.53	11/11/2014
PCEF	NHC		10,233	29,002	\$	2.83	05/06/2014
PCEF	NHC		125,098	357,030	\$	2.85	04/06/2014
PINGSS	NHC	-	76,861	279,774	\$	2.21	06/11/2014
PIACSR	NHC	-	14,293	41,878	\$	2.53	11/11/2014
PCEF	NHC		27,767	79,423	\$	2.85	04/06/2014
PMCBUS	NHC		25,834	62,281	\$	2.41	14/10/2014
PINGSS	NHC		16,382	36,114	\$	2.20	05/11/2014
PIACSR	NHC	-	99,271	290,864	\$	2.21	06/11/2014
PIACSR	NHC		21,302	46,960	\$	2.20	05/11/2014
PIICAP	NHC		22,809	51,503	\$	2.26	16/12/2014
PINGSS	NHC		9,446	22,772	\$	2.41	14/10/2014
PITWUS	NHC		1,979	5,596	\$	2.82	06/06/2014
PITWUS	NHC		1,310	3,713	\$	2.83	05/06/2014
PIACSR	NHC		10,846	26,148	\$	2.41	14/10/2014
PITWUS	NHC		16,821	48,007	\$	2.85	04/06/2014
PITWUS	NHC		3,442	9,847	\$	2.85	04/06/2014
PMCBUS	NHC		31,601	81,142	\$	2.57	08/10/2014
PIACSR	NHC		282,357	652,245	\$	2.31	13/10/2014
PIGSFP	NHC	-	142,310	241,710	\$	2.39	16/02/2015
PIRAEO	NHC	-	28,733	127,000	\$	2.95	17/04/2014
PIRAEO	NHC		9,015	26,178	\$	2.90	14/04/2014
PIIMPF	NHC		11,580	29,983	\$	2.59	23/09/2014
PIWSPP	NHC		33,819	87,929	\$	2.60	27/02/2015

PIWSPP	NHC	200,000	511,046	\$	2.55	27/02/2015
PIWSPP	NHC	60,611	157,906	\$	2.60	26/02/2015
PINGSS	NHC	4,558	11,593	\$	2.54	25/09/2014
PINGSS	NHC	5,078	13,148	\$	2.59	23/09/2014
PMCGSF	NHC	56,652	127,920	\$	2.26	16/12/2014
PIGSFP	NHC	- 124,481	211,428	\$	2.38	04/02/2015
PCEF	NHC	- 242,490	277,209	\$	2.95	17/04/2014
PIACSR	NHC	4,776	12,148	\$	2.54	25/09/2014
PCEF	NHC	53,006	153,901	\$	2.90	14/04/2014
PIAVIV	NHC	1,404	3,096	\$	2.20	05/11/2014
PITWUS	NHC	- 29,874	129,939	\$	2.95	17/04/2014
PIACSR	NHC	5,311	13,751	\$	2.59	23/09/2014
PMCBUS	NHC	24,031	62,221	\$	2.59	23/09/2014
PITWUS	NHC	9,942	28,869	\$	2.90	14/04/2014
PINGSS	NHC	17,988	50,468	\$	2.80	16/09/2014
PIACSR	NHC	19,040	53,419	\$	2.80	16/09/2014
PIWGAP	NHC	50,739	136,891	\$	2.69	07/07/2014
PIAVIV	NHC	- 24,679	139,159	\$	2.34	22/10/2014
PINGSS	NHC	30,653	92,148	\$	3.00	27/08/2014
PINGSS	NHC	4,257	12,870	\$	3.02	27/08/2014
PCAEPR	NHC	5,784	15,038	\$	2.60	27/02/2015
PCAEPR	NHC	34,206	87,404	\$	2.55	27/02/2015
PCAEPR	NHC	4,214	11,914	\$	2.82	06/06/2014
PIWSPP	NHC	10,171	23,848	\$	2.34	29/01/2015
PIACSR	NHC	4,592	13,883	\$	3.02	27/08/2014
PIACSR	NHC	33,062	99,389	\$	3.00	27/08/2014
PIIMPF	NHC	17,831	53,603	\$	3.00	27/08/2014
PIIMPF	NHC	2,476	7,486	\$	3.02	27/08/2014
PCAEPR	NHC	2,981	8,449	\$	2.83	05/06/2014
PCAEPR	NHC	7,350	21,024	\$	2.85	04/06/2014
PCAEPR	NHC	29,458	84,073	\$	2.85	04/06/2014
PMSTA	NHC	98,804	256,890	\$	2.60	27/02/2015
PMSTA	NHC	584,310	1,493,268	\$	2.55	27/02/2015
PMSTA	NHC	187,116	487,553	\$	2.60	26/02/2015
PIWGAP	NHC	10,973	31,023	\$	2.82	06/06/2014
PIGSFP	NHC	89,520	202,136	\$	2.26	16/12/2014
PIICAP	NHC	9,816	21,639	\$	2.20	05/11/2014
PIACSR	NHC	35,000	105,947	\$	3.02	22/07/2014
PIWSPP	NHC	786	1,915	\$	2.43	24/12/2014
PMCBUS	NHC	78,860	237,100	\$	3.00	27/08/2014
PMCBUS	NHC	10,953	33,119	\$	3.02	27/08/2014
PIWSPP	NHC	27,081	66,484	\$	2.45	23/12/2014
PINGSS	NHC	2,306	6,519	\$	2.82	06/06/2014
PMCGSF	NHC	47,829	105,455	\$	2.20	05/11/2014
PIWSPP	NHC	25,852	63,162	\$	2.44	22/12/2014
PINGSS	NHC	40,190	114,702	\$	2.85	04/06/2014
PINGSS	NHC	4,957	14,179	\$	2.85	04/06/2014
PIMEDA	NHC	1,500	3,606	\$	2.40	16/01/2015
PINGSS	NHC	1,374	4,130	\$	3.00	15/05/2014
PIWSPP	NHC	17,861	40,270	\$	2.25	15/12/2014
PIACSR	NHC	2,614	7,390	\$	2.82	06/06/2014
PIACSR	NHC	40,580	115,815	\$	2.85	04/06/2014
PIWSPP	NHC	7,574	17,911	\$	2.36	09/12/2014

PIACSR	NHC		5,017	14,350	\$	2.85	04/06/2014
PMWSC	NHC	-	70,736	32,539	\$	2.47	21/11/2014
PINGSS	NHC	-	58,730	213,777	\$	2.95	17/04/2014
PIWSPP	NHC		14,475	34,740	\$	2.40	02/12/2014
PINGSS	NHC		11,105	32,243	\$	2.90	14/04/2014
PIACSR	NHC		4,659	14,006	\$	3.00	15/05/2014
PIGSFP	NHC		3,549	8,677	\$	2.44	25/11/2014
PIACSR	NHC		52,206	156,934	\$	3.00	14/05/2014
PIACSR	NHC		8,000	24,049	\$	3.00	12/05/2014
PIWSPP	NHC		31,858	76,594	\$	2.40	28/11/2014
PIIMPF	NHC		711,373	2,135,619	\$	3.00	18/07/2014
PMCGSF	NHC		78,888	190,183	\$	2.41	14/10/2014
PIIMPF	NHC		29,683	85,919	\$	2.89	17/07/2014
PIACSR	NHC		10,282	31,112	\$	3.02	28/04/2014
PMSTA	NHC		2,761	6,729	\$	2.43	24/12/2014
PIACSR	NHC		121,449	355,846	\$	2.93	17/04/2014
PIWGAP	NHC		405,945	1,220,332	\$	3.00	02/05/2014
PMCBUS	NHC		41,641	122,425	\$	2.94	06/08/2014
PIHEST	NHC		27,502	71,505	\$	2.60	27/02/2015
PIHEST	NHC		162,646	415,660	\$	2.55	27/02/2015
PMSTA	NHC		79,848	195,114	\$	2.44	22/12/2014
PIACSR	NHC		750,000	2,216,025	\$	2.95	17/04/2014
PIACSR	NHC		82,682	244,288	\$	2.95	17/04/2014
PCAEPR	NHC		1,799	4,275	\$	2.37	20/01/2015
PCAEPR	NHC		21,805	51,817	\$	2.38	20/01/2015
PIHEST	NHC		48,617	126,677	\$	2.60	26/02/2015
PCAEPR	NHC		4,845	11,636	\$	2.40	19/01/2015
TEL	NHC		6,272	16,307	\$	2.60	27/02/2015
TEL	NHC		37,092	94,793	\$	2.55	27/02/2015
PIWGAP	NHC		44,033	136,523	\$	3.10	29/04/2014
PMCBUS	NHC	-	195,567	844,954	\$	3.00	18/07/2014
PIGSFP	NHC		149,062	328,609	\$	2.20	05/11/2014
PMCGSF	NHC		70,095	181,490	\$	2.59	23/09/2014
PIWSPP	NHC		1,543	3,556	\$	2.30	22/10/2014
PIWSPP	NHC		26,911	62,022	\$	2.30	21/10/2014
PMSTA	NHC		584,000	1,411,411	\$	2.42	02/12/2014
PIMEDA	NHC	-	14,264	63,475	\$	2.47	21/11/2014
PIACT	NHC		115,825	296,004	\$	2.55	27/02/2015
PIACT	NHC		19,585	50,921	\$	2.60	27/02/2015
PIACT	NHC		92,957	242,211	\$	2.60	26/02/2015
PMSTA	NHC		6,098	14,912	\$	2.44	25/11/2014
TEL	NHC		362	882	\$	2.43	24/12/2014
TEL	NHC		8,262	20,189	\$	2.44	22/12/2014
PCAEPR	NHC		416	1,014	\$	2.43	24/12/2014
PCAEPR	NHC		7,830	19,223	\$	2.45	23/12/2014
PCAEPR	NHC	-	131,288	589,683	\$	2.95	17/04/2014
PIPAEQ	NHC	-	12,626	37,563	\$	2.39	16/02/2015
PCAEPR	NHC		3,287	8,031	\$	2.44	22/12/2014
PCAEPR	NHC	-	11,112	44,516	\$	2.36	19/12/2014
PIWARX	NHC		261	636	\$	2.43	24/12/2014
PIACT	NHC	-	200,000	897,637	\$	2.38	20/01/2015
PIHEST	NHC		78	190	\$	2.43	24/12/2014
PIHEST	NHC		23,697	57,905	\$	2.44	22/12/2014



PIGSFP	NHC	61,112	147,329	\$	2.41	14/10/2014
PIWARX	NHC	9,022	22,149	\$	2.45	23/12/2014
PIWARX	NHC	8,385	20,486	\$	2.44	22/12/2014
PIPAEQ	NHC	- 2,899	8,625	\$	2.38	04/02/2015
PMSTA	NHC	112,772	276,291	\$	2.45	17/11/2014
PIAVIV	NHC	- 3,879	22,555	\$	3.02	22/07/2014
PIACT	NHC	10,758	26,415	\$	2.45	23/12/2014
PIWSPP	NHC	9,554	24,301	\$	2.54	25/09/2014
PIACT	NHC	4,884	11,934	\$	2.44	22/12/2014
PIACT	NHC	- 5,306	18,040	\$	2.36	19/12/2014
PMCGSF	NHC	13,196	39,901	\$	3.02	27/08/2014
PMCGSF	NHC	95,014	285,669	\$	3.00	27/08/2014
PCAEPR	NHC	1,517	3,417	\$	2.25	16/12/2014
PIACT	NHC	3,677	8,284	\$	2.25	16/12/2014
PIWARX	NHC	5,641	12,718	\$	2.25	15/12/2014
PCAEPR	NHC	7,054	15,904	\$	2.25	15/12/2014
TEL	NHC	- 72,302	351,337	\$	2.42	02/12/2014
PCAEPR	NHC	1,317	3,038	\$	2.30	12/12/2014
PIACT	NHC	- 35,144	119,490	\$	2.44	05/12/2014
PIWARX	NHC	2,525	5,971	\$	2.36	09/12/2014
PIWARX	NHC	210	505	\$	2.40	08/12/2014
PMSTA	NHC	208,594	459,916	\$	2.20	05/11/2014
PIWSPP	NHC	11,483	32,218	\$	2.80	17/09/2014
PIWARX	NHC	5,791	13,897	\$	2.39	02/12/2014
PIACT	NHC	- 16,375	55,675	\$	2.53	11/11/2014
PIWSPP	NHC	48,917	137,219	\$	2.80	15/09/2014
PIACT	NHC	- 54,019	175,886	\$	2.21	06/11/2014
PIACT	NHC	35,563	78,411	\$	2.20	05/11/2014
PIWARX	NHC	10,507	25,268	\$	2.40	28/11/2014
PIHEST	NHC	- 225,193	842,386	\$	2.42	02/12/2014
PCAEPR	NHC	- 4,226	16,930	\$	2.44	05/12/2014
PIACT	NHC	3,910	9,946	\$	2.54	25/09/2014
PIGSFP	NHC	18,938	49,034	\$	2.59	23/09/2014
PIPAEQ	NHC	22,175	50,071	\$	2.26	16/12/2014
PIAVIV	NHC	3,066	8,669	\$	2.82	06/06/2014
PMCBUS	NHC	169,214	508,759	\$	3.00	02/05/2014
PIWSPP	NHC	86,400	259,731	\$	3.00	27/08/2014
PIWSPP	NHC	12,000	36,279	\$	3.02	27/08/2014
PIACT	NHC	8,348	23,425	\$	2.80	16/09/2014
PMSTA	NHC	75,382	181,731	\$	2.41	14/10/2014
TEL	NHC	32,530	71,723	\$	2.20	05/11/2014
PIWARX	NHC	514	1,185	\$	2.30	22/10/2014
PIWARX	NHC	8,971	20,676	\$	2.30	21/10/2014
PMSTA	NHC	79,871	205,085	\$	2.57	08/10/2014
PIHEST	NHC	93,226	205,548	\$	2.20	05/11/2014
PMCGSF	NHC	34,830	93,645	\$	2.68	03/07/2014
PIVISI	NHC	11,415	27,355	\$	2.39	15/01/2015
PIACT	NHC	- 27,542	88,718	\$	3.00	18/07/2014
TEL	NHC	6,166	14,865	\$	2.41	14/10/2014
PIACT	NHC	61,174	162,936	\$	2.66	02/07/2014
PIWSPP	NHC	- 59,346	319,875	\$	3.00	18/07/2014
PIVISI	NHC	34,842	88,122	\$	2.53	05/01/2015
NSWTC	NHC	9,238	24,019	\$	2.60	27/02/2015

NSWTC	NHC	54,634	139,623	\$	2.55	27/02/2015
PIWARX	NHC	3,358	8,541	\$	2.54	25/09/2014
PIVISI	NHC	1,011	2,463	\$	2.43	24/12/2014
PIVISI	NHC	34,159	83,457	\$	2.44	22/12/2014
PMSTA	NHC	55,288	143,152	\$	2.59	23/09/2014
PIHEST	NHC	- 1,690,658	7,726,303	\$	2.31	21/10/2014
PIAVIV	NHC	2,670	8,028	\$	3.00	02/05/2014
PIVISI	NHC	10,462	24,554	\$	2.34	18/12/2014
PIWGAP	NHC	200,019	478,705	\$	2.39	16/02/2015
PMCGSF	NHC	27,497	77,751	\$	2.82	06/06/2014
TEL	NHC	7,512	19,289	\$	2.57	08/10/2014
PMCGSF	NHC	28,464	80,685	\$	2.83	05/06/2014
PIACT	NHC	4,325	12,373	\$	2.85	04/06/2014
PIWARX	NHC	5,801	16,672	\$	2.87	12/09/2014
PIACT	NHC	90,875	259,357	\$	2.85	04/06/2014
PIACT	NHC	80,000	230,410	\$	2.87	03/06/2014
PIWARX	NHC	6,927	20,603	\$	2.97	10/09/2014
PIHEST	NHC	32,618	78,635	\$	2.41	14/10/2014
PIVISI	NHC	28,899	67,702	\$	2.34	11/12/2014
PIACT	NHC	3,159	9,498	\$	3.00	15/05/2014
PIACT	NHC	47,851	143,864	\$	3.00	14/05/2014
NSWTC	NHC	36,134	85,869	\$	2.38	20/01/2015
NSWTC	NHC	2,982	7,087	\$	2.37	20/01/2015
PIVISI	NHC	24,026	57,414	\$	2.39	10/12/2014
NSWTC	NHC	5,647	13,563	\$	2.40	19/01/2015
PIWGAP	NHC	162,948	388,224	\$	2.38	04/02/2015
NSWTC	NHC	2,274	5,581	\$	2.45	08/01/2015
TEL	NHC	6,979	18,070	\$	2.59	23/09/2014
NSWTC	NHC	704	1,716	\$	2.43	24/12/2014
NSWTC	NHC	12,978	31,866	\$	2.45	23/12/2014
NSWTC	NHC	5,370	13,122	\$	2.44	22/12/2014
PCAEPR	NHC	- 12,623	50,577	\$	2.53	11/11/2014
NSWTC	NHC	- 18,510	89,915	\$	2.36	19/12/2014
PIWARX	NHC	4,500	13,605	\$	3.02	27/08/2014
PIWARX	NHC	32,400	97,399	\$	3.00	27/08/2014
PIVISI	NHC	50,000	122,365	\$	2.44	05/12/2014
PIWGAP	NHC	77,174	181,344	\$	2.35	03/02/2015
PIACT	NHC	- 46,830	150,280	\$	2.95	17/04/2014
PIHEST	NHC	36,016	92,478	\$	2.57	08/10/2014
NSWTC	NHC	2,572	5,795	\$	2.25	16/12/2014
NSWTC	NHC	11,742	26,478	\$	2.25	15/12/2014
NSWTC	NHC	2,091	4,824	\$	2.30	12/12/2014
PIAVIV	NHC	- 15,820	92,428	\$	2.90	14/04/2014
PIACT	NHC	15,739	45,703	\$	2.90	14/04/2014
PIWSPP	NHC	15,000	43,195	\$	2.87	03/06/2014
PIWSPP	NHC	88,600	257,147	\$	2.90	02/06/2014
NSWTC	NHC	- 15,666	76,191	\$	2.44	05/12/2014
PCAEPR	NHC	- 109,750	444,072	\$	2.21	06/11/2014
PMWSC	NHC	- 95,587	43,970	\$	3.00	18/07/2014
PIWGAP	NHC	68,482	163,210	\$	2.38	30/01/2015
PIMEDA	NHC	- 6,544	29,121	\$	3.00	18/07/2014
PCAEPR	NHC	24,234	53,424	\$	2.20	05/11/2014
PMSTA	NHC	35,457	107,213	\$	3.02	27/08/2014

PMSTA	NHC		255,289	767,552	\$	3.00	27/08/2014
PIWGAP	NHC		27,641	66,222	\$	2.39	29/01/2015
NSWTC	NHC	-	25,378	124,461	\$	2.53	11/11/2014
PMCGSF	NHC		21,203	63,749	\$	3.00	02/05/2014
NSWTC	NHC	-	181,983	905,460	\$	2.21	06/11/2014
NSWTC	NHC		39,752	87,647	\$	2.20	05/11/2014
PIVISI	NHC		85,000	209,950	\$	2.47	21/11/2014
PIWSPP	NHC		300,000	901,845	\$	3.00	02/05/2014
PIPAEQ	NHC		13,387	34,662	\$	2.59	23/09/2014
PIHEST	NHC		27,702	71,726	\$	2.59	23/09/2014
PIWSPP	NHC		3,000	9,169	\$	3.05	01/05/2014
PIWARX	NHC	-	25,434	135,869	\$	3.00	18/07/2014
T3	NHC	-	20,000	48,200	\$	2.41	14/10/2014