

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **NIB HOLDINGS LTD**

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 22 / 10 / 2012

The previous notice was given to the company on 23 / 08 / 2012

The previous notice was dated 21 / 08 / 2012

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	40,730,914	9.28%	45,534,656	10.37%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
ALL 'PC' CODES	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust ACF: PIML (Select Investments) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
PCEF	RBC Dexia Investor Services Trust ACF: Perpetual's Wholesale Concentrated Equity Fund Account Code: PICEF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIBIAS	RBC Dexia Investor Services Trust ACF: Perpetual's Benchmark Industrial Australian Share Fund Account Code: PIBIAS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGPVF	RBC Dexia Investor Services Trust ACF: Perpetual's Pure Value 2 Share Fund Account Code: PIGPVF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIGSFP	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PIGSFP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIICAP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PIICAP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PMISF	RBC Dexia Investor Services Trust ACF: Perpetual's Industrial Share Fund Account Code: PMISF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIRAF	RBC Dexia Investor Services Trust ACF: Perpetual Resources Fund Account code: PIRAF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISINP	RBC Dexia Investor Services Trust ACF: Perpetual's Investor Choice Fund Account Code: PISINP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PI Investor Choice A/C> GPO Box 5430 Sydney NSW 2001
PISMA1	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA1 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISMA2	RBC Dexia Investor Services Trust ACF: Perpetual's Australian Share Fund Account Code: PISMA2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWGAP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Geared Australian Share Fund Account code: A1044169 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
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 Dexia Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

PIWARX	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPF	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Dexia Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Dexia Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000

PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPT P.O. Box R209, Royal Exchange Sydney NSW 1225
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	National Nominees Ltd ACF: Construction & Building Union Superannuation Fund Account Code: PICBUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CBPPAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000

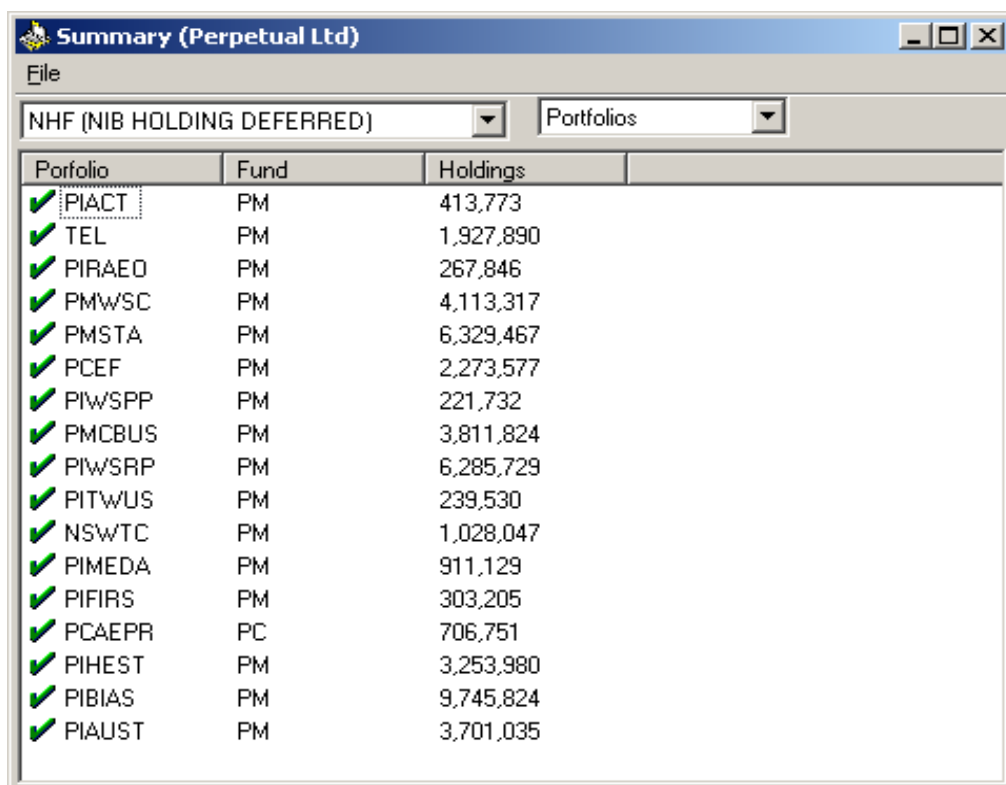
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Dexia Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Dexia Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIACT	PM	413,773
✓ TEL	PM	1,927,890
✓ PIRAED	PM	267,846
✓ PMWSC	PM	4,113,317
✓ PMSTA	PM	6,329,467
✓ PCEF	PM	2,273,577
✓ PIWSPP	PM	221,732
✓ PMCBUS	PM	3,811,824
✓ PIWSRP	PM	6,285,729
✓ PITWUS	PM	239,530
✓ NSWTC	PM	1,028,047
✓ PIMEDA	PM	911,129
✓ PIFIRS	PM	303,205
✓ PCAEPR	PC	706,751
✓ PIHEST	PM	3,253,980
✓ PIBIAS	PM	9,745,824
✓ PIAUST	PM	3,701,035

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWSRP	NHF	15,198	24,469	\$ 1.61	27/08/2012
PIWSRP	NHF	100,000	161,950	\$ 1.62	28/08/2012
PIWSRP	NHF	150,000	241,500	\$ 1.61	29/08/2012
PIWSRP	NHF	11,368	18,302	\$ 1.61	30/08/2012
PIWSRP	NHF	100,000	162,500	\$ 1.63	31/08/2012
PIWSRP	NHF	1,337	2,153	\$ 1.61	31/08/2012
PIWSRP	NHF	477	742	\$ 1.56	03/09/2012
PIWSRP	NHF	6,168	9,869	\$ 1.60	06/09/2012
PIWSRP	NHF	21,056	34,107	\$ 1.62	10/09/2012
PIWSRP	NHF	7,544	12,200	\$ 1.62	11/09/2012
PIWSRP	NHF	5,807	9,407	\$ 1.62	12/09/2012
PIWSRP	NHF	7,605	12,238	\$ 1.61	12/09/2012
PIWSRP	NHF	773	1,245	\$ 1.61	13/09/2012
PIWSRP	NHF	30,714	50,141	\$ 1.63	17/09/2012
PIWSRP	NHF	8,404	13,851	\$ 1.65	18/09/2012
PIWSRP	NHF	10,394	17,184	\$ 1.65	19/09/2012
PIWSRP	NHF	5,759	9,602	\$ 1.67	20/09/2012
PIWSRP	NHF	3,268	5,420	\$ 1.66	20/09/2012
PIWSRP	NHF	3,251	5,393	\$ 1.66	21/09/2012
PIWSRP	NHF	757	1,259	\$ 1.66	21/09/2012
PIWSRP	NHF	2,592	4,303	\$ 1.66	24/09/2012
PIWSRP	NHF	371	614	\$ 1.66	24/09/2012
PIWSRP	NHF	7,079	11,737	\$ 1.66	25/09/2012
PIWSRP	NHF	1,012	1,677	\$ 1.66	25/09/2012
PIWSRP	NHF	2,995	4,991	\$ 1.67	26/09/2012
PIWSRP	NHF	3,520	5,878	\$ 1.67	26/09/2012
PIWSRP	NHF	1,831	3,054	\$ 1.67	27/09/2012
PIWSRP	NHF	1,115	1,862	\$ 1.67	28/09/2012
PIWSRP	NHF	9,753	16,270	\$ 1.67	02/10/2012
PIWSRP	NHF	6,072	10,201	\$ 1.68	03/10/2012
PIWSRP	NHF	16,344	28,314	\$ 1.73	10/10/2012
PIWSRP	NHF	67,567	120,222	\$ 1.78	11/10/2012
PIWSRP	NHF	99,204	176,583	\$ 1.78	11/10/2012
PIWSRP	NHF	8,134	14,625	\$ 1.80	17/10/2012
PIWSRP	NHF	1,162	2,087	\$ 1.80	17/10/2012
PIWSRP	NHF	337	607	\$ 1.80	18/10/2012
PIWSRP	NHF	2,877	5,207	\$ 1.81	18/10/2012
PIWSRP	NHF	771	1,388	\$ 1.80	18/10/2012
PIWSRP	NHF	6,576	11,903	\$ 1.81	18/10/2012
PIWSRP	NHF	9,930	17,874	\$ 1.80	19/10/2012
PIWSRP	NHF	145,800	261,711	\$ 1.80	22/10/2012
PIBIAS	NHF	3,855	6,168	\$ 1.60	06/09/2012
PIBIAS	NHF	12,478	20,212	\$ 1.62	10/09/2012
PIBIAS	NHF	4,470	7,229	\$ 1.62	11/09/2012
PIBIAS	NHF	3,695	5,986	\$ 1.62	12/09/2012
PIBIAS	NHF	4,840	7,789	\$ 1.61	12/09/2012
PIBIAS	NHF	773	1,245	\$ 1.61	13/09/2012

PIBIAS	NHF	19,545	31,907	\$	1.63	17/09/2012
PIBIAS	NHF	10,394	17,184	\$	1.65	19/09/2012
PIBIAS	NHF	1,949	3,232	\$	1.66	20/09/2012
PIBIAS	NHF	3,436	5,729	\$	1.67	20/09/2012
PIBIAS	NHF	2,069	3,432	\$	1.66	21/09/2012
PIBIAS	NHF	482	801	\$	1.66	21/09/2012
PIBIAS	NHF	1,481	2,458	\$	1.66	24/09/2012
PIBIAS	NHF	4,045	6,707	\$	1.66	25/09/2012
PIBIAS	NHF	1,872	3,120	\$	1.67	26/09/2012
PIBIAS	NHF	2,200	3,674	\$	1.67	26/09/2012
PIBIAS	NHF	1,047	1,747	\$	1.67	27/09/2012
PIBIAS	NHF	684	1,142	\$	1.67	28/09/2012
PIBIAS	NHF	5,709	9,524	\$	1.67	02/10/2012
PIBIAS	NHF	3,470	5,830	\$	1.68	03/10/2012
PIBIAS	NHF	9,658	16,732	\$	1.73	10/10/2012
PIBIAS	NHF	4,648	8,357	\$	1.80	17/10/2012
PIBIAS	NHF	1,644	2,976	\$	1.81	18/10/2012
PIBIAS	NHF	193	347	\$	1.80	18/10/2012
PIBIAS	NHF	5,759	10,366	\$	1.80	19/10/2012
PIBIAS	NHF	86,400	155,088	\$	1.80	22/10/2012
PMSTA	NHF	92,166	148,461	\$	1.61	29/08/2012
PMSTA	NHF	69,179	111,378	\$	1.61	29/08/2012
PMSTA	NHF	18,494	29,775	\$	1.61	30/08/2012
PMSTA	NHF	124,949	203,042	\$	1.63	31/08/2012
PMSTA	NHF	215	334	\$	1.56	03/09/2012
PMSTA	NHF	677	1,053	\$	1.56	03/09/2012
PMSTA	NHF	23,265	37,224	\$	1.60	06/09/2012
PMSTA	NHF	32,181	53,041	\$	1.65	18/09/2012
PMSTA	NHF	41,786	69,085	\$	1.65	19/09/2012
PMSTA	NHF	22,557	37,614	\$	1.67	20/09/2012
PMSTA	NHF	12,796	21,220	\$	1.66	20/09/2012
PMSTA	NHF	2,153	3,580	\$	1.66	21/09/2012
PMSTA	NHF	9,247	15,341	\$	1.66	21/09/2012
PMSTA	NHF	10,341	17,166	\$	1.66	24/09/2012
PMSTA	NHF	27,923	46,296	\$	1.66	25/09/2012
PMSTA	NHF	11,233	18,720	\$	1.67	26/09/2012
PMSTA	NHF	13,090	21,860	\$	1.67	26/09/2012
PMSTA	NHF	7,302	12,181	\$	1.67	27/09/2012
PMSTA	NHF	4,398	7,345	\$	1.67	28/09/2012
PMSTA	NHF	24,162	40,592	\$	1.68	03/10/2012
PMSTA	NHF	30,753	55,294	\$	1.80	17/10/2012
PMSTA	NHF	11,422	20,674	\$	1.81	18/10/2012
PMSTA	NHF	1,340	2,412	\$	1.80	18/10/2012
PMSTA	NHF	553,401	993,355	\$	1.80	22/10/2012
PIACT	NHF	643	1,074	\$	1.67	28/09/2012
PIHEST	NHF	47,344	76,262	\$	1.61	29/08/2012
PIHEST	NHF	35,537	57,215	\$	1.61	29/08/2012
PIHEST	NHF	9,499	15,293	\$	1.61	30/08/2012
PIHEST	NHF	64,185	104,301	\$	1.63	31/08/2012
PIHEST	NHF	112	174	\$	1.56	03/09/2012
PIHEST	NHF	347	540	\$	1.56	03/09/2012
PIHEST	NHF	11,924	19,078	\$	1.60	06/09/2012
PIHEST	NHF	18,891	31,136	\$	1.65	18/09/2012

PIHEST	NHF	21,477	35,508	\$	1.65	19/09/2012
PIHEST	NHF	6,578	10,908	\$	1.66	20/09/2012
PIHEST	NHF	11,595	19,335	\$	1.67	20/09/2012
PIHEST	NHF	1,108	1,842	\$	1.66	21/09/2012
PIHEST	NHF	4,761	7,899	\$	1.66	21/09/2012
PIHEST	NHF	5,314	8,821	\$	1.66	24/09/2012
PIHEST	NHF	14,360	23,809	\$	1.66	25/09/2012
PIHEST	NHF	5,778	9,629	\$	1.67	26/09/2012
PIHEST	NHF	6,730	11,239	\$	1.67	26/09/2012
PIHEST	NHF	3,762	6,276	\$	1.67	27/09/2012
PIHEST	NHF	2,261	3,776	\$	1.67	28/09/2012
PIHEST	NHF	12,390	20,815	\$	1.68	03/10/2012
PIHEST	NHF	15,796	28,401	\$	1.80	17/10/2012
PIHEST	NHF	688	1,238	\$	1.80	18/10/2012
PIHEST	NHF	5,869	10,623	\$	1.81	18/10/2012
PIHEST	NHF	284,499	510,676	\$	1.80	22/10/2012
PCEF	NHF	4,950	8,267	\$	1.67	28/09/2012
PMCBUS	NHF	55,463	89,340	\$	1.61	29/08/2012
PMCBUS	NHF	38,796	62,462	\$	1.61	29/08/2012
PMCBUS	NHF	11,131	17,921	\$	1.61	30/08/2012
PMCBUS	NHF	75,183	122,172	\$	1.63	31/08/2012
PMCBUS	NHF	150	233	\$	1.56	03/09/2012
PMCBUS	NHF	407	633	\$	1.56	03/09/2012
PMCBUS	NHF	13,787	22,059	\$	1.60	06/09/2012
PMCBUS	NHF	22,209	36,605	\$	1.65	18/09/2012
PMCBUS	NHF	25,166	41,607	\$	1.65	19/09/2012
PMCBUS	NHF	13,587	22,656	\$	1.67	20/09/2012
PMCBUS	NHF	7,707	12,781	\$	1.66	20/09/2012
PMCBUS	NHF	5,580	9,257	\$	1.66	21/09/2012
PMCBUS	NHF	1,299	2,160	\$	1.66	21/09/2012
PMCBUS	NHF	6,231	10,343	\$	1.66	24/09/2012
PMCBUS	NHF	16,841	27,922	\$	1.66	25/09/2012
PMCBUS	NHF	6,774	11,289	\$	1.67	26/09/2012
PMCBUS	NHF	7,884	13,166	\$	1.67	26/09/2012
PMCBUS	NHF	4,411	7,358	\$	1.67	27/09/2012
PMCBUS	NHF	2,655	4,434	\$	1.67	28/09/2012
PMCBUS	NHF	14,380	24,158	\$	1.68	03/10/2012
PMCBUS	NHF	18,613	33,466	\$	1.80	17/10/2012
PMCBUS	NHF	807	1,453	\$	1.80	18/10/2012
PMCBUS	NHF	6,883	12,458	\$	1.81	18/10/2012
PMCBUS	NHF	333,116	597,943	\$	1.80	22/10/2012
PIAUST	NHF	4,223	6,841	\$	1.62	12/09/2012
PIAUST	NHF	5,531	8,900	\$	1.61	12/09/2012
PIAUST	NHF	773	1,245	\$	1.61	13/09/2012
PIAUST	NHF	22,337	36,465	\$	1.63	17/09/2012
PIAUST	NHF	6,003	9,894	\$	1.65	18/09/2012
PIAUST	NHF	7,425	12,276	\$	1.65	19/09/2012
PIAUST	NHF	4,199	7,001	\$	1.67	20/09/2012
PIAUST	NHF	2,382	3,950	\$	1.66	20/09/2012
PIAUST	NHF	2,364	3,922	\$	1.66	21/09/2012
PIAUST	NHF	551	916	\$	1.66	21/09/2012
PIAUST	NHF	1,852	3,074	\$	1.66	24/09/2012
PIAUST	NHF	6,068	10,061	\$	1.66	25/09/2012

PIAUST	NHF	1,569	2,617	\$	1.67	27/09/2012
PIAUST	NHF	932	1,556	\$	1.67	28/09/2012
PIAUST	NHF	8,326	13,889	\$	1.67	02/10/2012
PIAUST	NHF	5,205	8,744	\$	1.68	03/10/2012
PIAUST	NHF	13,372	23,166	\$	1.73	10/10/2012
PIAUST	NHF	6,972	12,536	\$	1.80	17/10/2012
PIAUST	NHF	2,466	4,463	\$	1.81	18/10/2012
PIAUST	NHF	289	520	\$	1.80	18/10/2012
PIAUST	NHF	7,953	14,315	\$	1.80	19/10/2012
PIAUST	NHF	120,000	215,400	\$	1.80	22/10/2012
PMWSC	NHF	33,124	53,654	\$	1.62	10/09/2012
PMWSC	NHF	5,964	9,645	\$	1.62	11/09/2012
PMWSC	NHF	13,384	21,538	\$	1.61	12/09/2012
PMWSC	NHF	10,218	16,553	\$	1.62	12/09/2012
PMWSC	NHF	764	1,230	\$	1.61	13/09/2012
PMWSC	NHF	1	2	\$	1.61	13/09/2012
PMWSC	NHF	54,527	89,015	\$	1.63	17/09/2012
PMWSC	NHF	15,621	25,747	\$	1.65	18/09/2012
PMWSC	NHF	1,199	1,978	\$	1.65	18/09/2012
PMWSC	NHF	17,695	29,255	\$	1.65	19/09/2012
PMWSC	NHF	5,538	9,184	\$	1.66	20/09/2012
PMWSC	NHF	9,764	16,280	\$	1.67	20/09/2012
PMWSC	NHF	1,168	1,942	\$	1.66	21/09/2012
PMWSC	NHF	5,017	8,323	\$	1.66	21/09/2012
PMWSC	NHF	4,292	7,125	\$	1.66	24/09/2012
PMWSC	NHF	15,170	25,152	\$	1.66	25/09/2012
PMWSC	NHF	1,151	1,918	\$	1.67	26/09/2012
PMWSC	NHF	5,751	9,604	\$	1.67	26/09/2012
PMWSC	NHF	791	1,321	\$	1.67	28/09/2012
PMWSC	NHF	15,371	25,642	\$	1.67	02/10/2012
PMWSC	NHF	11,419	19,184	\$	1.68	03/10/2012
PMWSC	NHF	32,660	56,580	\$	1.73	10/10/2012
PMWSC	NHF	10,306	18,530	\$	1.80	17/10/2012
PMWSC	NHF	16,624	29,923	\$	1.80	19/10/2012
PMWSC	NHF	252,200	452,699	\$	1.80	22/10/2012
PIMEDA	NHF	12,336	19,738	\$	1.60	06/09/2012
PIMEDA	NHF	11,327	18,347	\$	1.62	10/09/2012
PIMEDA	NHF	9,961	16,109	\$	1.62	11/09/2012
PIMEDA	NHF	2,450	3,969	\$	1.62	12/09/2012
PIMEDA	NHF	3,209	5,164	\$	1.61	12/09/2012
PIMEDA	NHF	782	1,259	\$	1.61	13/09/2012
PIMEDA	NHF	12,484	20,380	\$	1.63	17/09/2012
PIMEDA	NHF	3,587	5,912	\$	1.65	18/09/2012
PIMEDA	NHF	4,577	7,567	\$	1.65	19/09/2012
PIMEDA	NHF	2,601	4,337	\$	1.67	20/09/2012
PIMEDA	NHF	1,476	2,448	\$	1.66	20/09/2012
PIMEDA	NHF	2,077	3,446	\$	1.66	21/09/2012
PIMEDA	NHF	483	803	\$	1.66	21/09/2012
PIMEDA	NHF	1,264	2,098	\$	1.66	24/09/2012
PIMEDA	NHF	4,840	8,066	\$	1.67	26/09/2012
PIMEDA	NHF	1,290	2,154	\$	1.67	26/09/2012
PIMEDA	NHF	7,847	13,090	\$	1.67	27/09/2012
PIMEDA	NHF	1,614	2,695	\$	1.67	28/09/2012

PIMEDA	NHF	4,092	6,826	\$	1.67	02/10/2012
PIMEDA	NHF	2,460	4,133	\$	1.68	03/10/2012
PIMEDA	NHF	2,255	3,907	\$	1.73	10/10/2012
PIMEDA	NHF	7,125	12,811	\$	1.80	17/10/2012
PIMEDA	NHF	4,342	7,816	\$	1.80	19/10/2012
PIMEDA	NHF	55,600	99,802	\$	1.80	22/10/2012
TEL	NHF	28,026	45,144	\$	1.61	29/08/2012
TEL	NHF	20,796	33,482	\$	1.61	29/08/2012
TEL	NHF	6,348	10,220	\$	1.61	30/08/2012
TEL	NHF	35,683	57,985	\$	1.63	31/08/2012
TEL	NHF	6,535	10,456	\$	1.60	06/09/2012
TEL	NHF	11,955	19,704	\$	1.65	18/09/2012
TEL	NHF	12,538	20,729	\$	1.65	19/09/2012
TEL	NHF	7,000	11,673	\$	1.67	20/09/2012
TEL	NHF	3,970	6,583	\$	1.66	20/09/2012
TEL	NHF	601	999	\$	1.66	21/09/2012
TEL	NHF	2,579	4,279	\$	1.66	21/09/2012
TEL	NHF	3,299	5,476	\$	1.66	24/09/2012
TEL	NHF	8,634	14,315	\$	1.66	25/09/2012
TEL	NHF	3,170	5,283	\$	1.67	26/09/2012
TEL	NHF	3,977	6,642	\$	1.67	26/09/2012
TEL	NHF	2,049	3,418	\$	1.67	27/09/2012
TEL	NHF	1,432	2,391	\$	1.67	28/09/2012
TEL	NHF	7,187	12,074	\$	1.68	03/10/2012
TEL	NHF	12,695	22,826	\$	1.80	17/10/2012
TEL	NHF	3,362	6,085	\$	1.81	18/10/2012
TEL	NHF	394	709	\$	1.80	18/10/2012
TEL	NHF	168,984	303,326	\$	1.80	22/10/2012
PIWSPP	NHF	9,276	15,461	\$	1.67	25/09/2012
PIWSPP	NHF	456	762	\$	1.67	28/09/2012