

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 31 / 03 / 2014

The previous notice was given to the company on 12 / 06 / 2012

The previous notice was dated 07 / 06 / 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	67,674,630	8.15%	76,051,988	9.15%

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				

For personal use only

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**

For personal use only

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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

For personal use only

PIWJPI	RBC Investor Services Trust ACF: Perpetual JF Wholesale Prop Income Fund Account Code: PIWJPI GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWMCX	RBC Investor Services Trust ACF: Perpetual Pure Microcap Pool Account Code: PIWMCX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWEYX	RBC Investor Services Trust ACF: Perpetual Pure Equity Yield Pool Account Code: PIWEYX GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PIWARX	UBS Nominee Pty Ltd ACF: Perpetual Pure Equity Alpha Pool Account code: A1081898/A8081898 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSPP	UBS Nominee Pty Ltd ACF: Perpetual Wholesale Share Plus Fund Account code: A111267 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
PIWSRP	RBC Investor Services Trust ACF: Perpetual Wholesal Ethical Fund Account Code: PIWSRP GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PMWSC	RBC Investor Services Trust ACF: Perpetual Wholesale Smaller Company Fund Account Code: PIWSCS GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PPSF	RBC Investor Services Trust ACF: Perpetual Wholesale Property Securities Fund Account Code: PPSF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001
PISTIF	RBC Investor Services Trust ACF: Perpetual Pure Credit Alpha Fund Account Code: PISTIF GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIPOOLED A/C> GPO Box 5430 Sydney NSW 2001

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

ALL 'SS' CODES	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust ACF: PIML (Select Super) RBC Dexia Investor Services Australia Pty Limited GPO Box 5430 Sydney NSW 2001
-----------------------	--	--

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

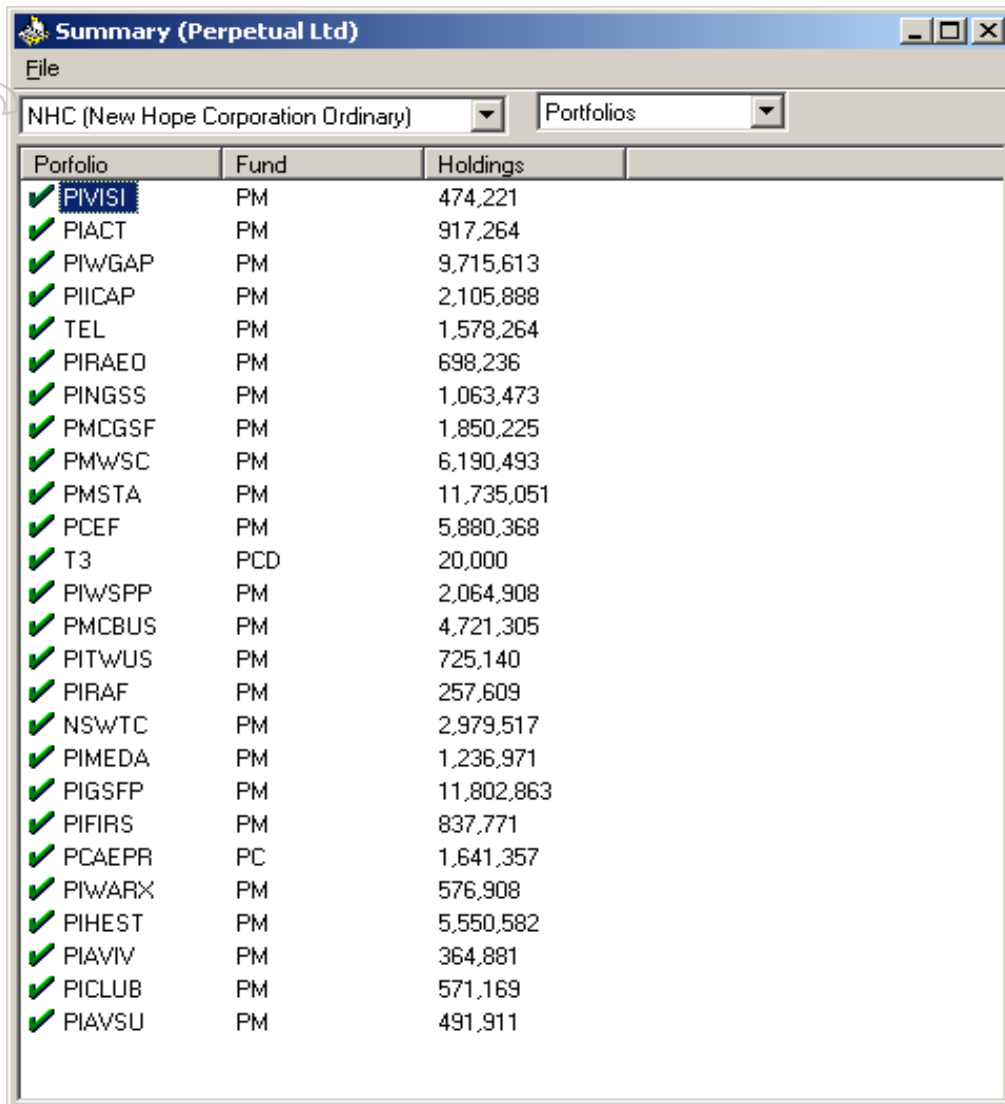
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation Account Code: PIPLUB C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C C8PTAE/21184-16 Level 21, 500 Bourke St Melbourne VIC 3000
PIEFM6	Cogent Nominees Pty Ltd ACF: EFM Australian Share Fund 6 Account Code: PIEFM6 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C WTXME6 P.O. Box R209 Royal Exchange Sydney NSW 1225
PIFIRS	National Nominees Ltd ACF: FIRST SUPER MANDATE AUSTRALIA Account Code: PIFIRS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 16444-14 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEST	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PIHEST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 33112 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIMEDA	Cogent Nominees Pty Ltd ACF: MEDIA SUPER SMALLER COMPANIES FUND Account code: PIMEDA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTTE P.O. Box R209, Royal Exchange Sydney NSW 1225
PINGSS	State Street Australia Limited ACF: NGS SUPER PTY LTD Account code: PINGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C SDA7 Level 18, 338 Pitt Street Sydney NSW 2000
PIRAEO	State Street Australia Limited ACF: RUSSELL AUSTRALIAN OPPORTUNITIES FUND Account code: PIRAEO C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	State Street Australia Limited A/C BT7B Level 18, 338 Pitt Street Sydney NSW 2000
PITWUS	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PIVISI	National Nominees Ltd ACF: TWU SUPERANNUATION Account Code: PITWUS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C TUPPAE/16448-28 Level 21, 500 Bourke St Melbourne VIC 3000
PMCBUS	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 CBPFAE/5267-15 Level 21, 500 Bourke St Melbourne VIC 3000
PMCGSF	Citicorp Nominees Pty Ltd ACF: Commonwealth Aust Shares Fund 11 Account Code: PICGSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS11 GPO Box 764G Melbourne VIC 3001
PMCPST	Citicorp Nominees Pty Ltd ACF: Commonwealth Property Fund 3 Account Code: PICPST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000

T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITELE C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
PISTCF	JP Morgan Chase Nominees Ltd ACF: SAS Trustee Corporation Account code: PISTCF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 34893 Locked Bag 7, Royal Exchange Sydney NSW 2000
PMHOST	JP Morgan Chase Nominees Limited ACF: Host - Plus Pty Ltd Account Code: PIHOST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 20004 Locked Bag 7 Royal Exchange Sydney NSW 2000
PIWQLS	UBS Nominee Pty Ltd ACF: Perpetual QI Long Short Fund Account code: A1025745 C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	UBS Nominee Pty Ltd <Prime Broking Services A/C> Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
QITE2	RBC Investor Services Trust ACF: Quantitative Investments TE 2 Equity Fund Account Code: PIQTE2 GPO Box 5430 Sydney NSW 2001	RBC Investor Services Trust <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001

Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIVSI	PM	474,221
✓ PIACT	PM	917,264
✓ PIWGAP	PM	9,715,613
✓ PIICAP	PM	2,105,888
✓ TEL	PM	1,578,264
✓ PIRAEO	PM	698,236
✓ PINGSS	PM	1,063,473
✓ PMCGSF	PM	1,850,225
✓ PMWSC	PM	6,190,493
✓ PMSTA	PM	11,735,051
✓ PCEF	PM	5,880,368
✓ T3	PCD	20,000
✓ PIWSPP	PM	2,064,908
✓ PMCBUS	PM	4,721,305
✓ PITWUS	PM	725,140
✓ PIRAF	PM	257,609
✓ NSWTC	PM	2,979,517
✓ PIMEDA	PM	1,236,971
✓ PIGSFP	PM	11,802,863
✓ PIFIRS	PM	837,771
✓ PCAEPR	PC	1,641,357
✓ PIWARX	PM	576,908
✓ PIHEST	PM	5,550,582
✓ PIAVIV	PM	364,881
✓ PICLUB	PM	571,169
✓ PIAVSU	PM	491,911

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
NSWTC	NHC	3,003	12,481	\$ 4.15	21/06/2012
NSWTC	NHC	595	2,514	\$ 4.22	20/06/2012
NSWTC	NHC	7,457	31,396	\$ 4.20	18/06/2012
NSWTC	NHC	23,421	93,839	\$ 4.00	13/06/2012
NSWTC	NHC	10,946	43,748	\$ 3.99	12/06/2012
NSWTC	NHC	38,715	147,360	\$ 3.80	06/08/2013
NSWTC	NHC	256,107	937,352	\$ 3.66	10/07/2013
NSWTC	NHC	- 21,038	126,015	\$ 3.67	24/06/2013
NSWTC	NHC	8,572	33,843	\$ 3.94	10/07/2012
NSWTC	NHC	5,490	21,868	\$ 3.98	09/07/2012
NSWTC	NHC	8,790	35,590	\$ 4.04	05/07/2012
NSWTC	NHC	55,401	224,189	\$ 4.04	04/07/2012
PCAEPR	NHC	- 122,143	592,246	\$ 3.65	13/11/2013
PCAEPR	NHC	9,897	39,070	\$ 3.94	10/07/2012
PCAEPR	NHC	1,026	4,086	\$ 3.98	09/07/2012
PCAEPR	NHC	1,329	5,380	\$ 4.04	05/07/2012
PCAEPR	NHC	122,067	493,909	\$ 4.04	04/07/2012
PCAEPR	NHC	24,234	96,876	\$ 3.99	29/06/2012
PCAEPR	NHC	9,880	39,272	\$ 3.97	28/06/2012
PCAEPR	NHC	9,334	36,923	\$ 3.95	28/06/2012
PCAEPR	NHC	50,588	199,395	\$ 3.94	27/06/2012
PCAEPR	NHC	2,010	7,813	\$ 3.88	27/06/2012
PCAEPR	NHC	38,000	148,413	\$ 3.90	26/06/2012
PCAEPR	NHC	5,652	22,569	\$ 3.99	25/06/2012
PCAEPR	NHC	18,000	71,209	\$ 3.95	25/06/2012
PCAEPR	NHC	22,738	86,537	\$ 3.80	06/08/2013
PCAEPR	NHC	2,611	10,850	\$ 4.15	21/06/2012
PCAEPR	NHC	1,093	4,618	\$ 4.22	20/06/2012
PCAEPR	NHC	1,110	4,673	\$ 4.20	18/06/2012
PCAEPR	NHC	19,350	77,519	\$ 4.00	13/06/2012
PCAEPR	NHC	160	639	\$ 3.99	12/06/2012
PCAEPR	NHC	- 104,742	535,049	\$ 3.66	10/07/2013
PCAEPR	NHC	- 12,443	65,885	\$ 3.67	24/06/2013
PCEF	NHC	185,270	705,108	\$ 3.80	06/08/2013
PCEF	NHC	- 408,274	2,104,999	\$ 3.66	10/07/2013
PCEF	NHC	- 43,131	252,732	\$ 3.67	24/06/2013
PCEF	NHC	- 100,000	589,439	\$ 4.79	12/10/2012
PCEF	NHC	- 3,243	19,143	\$ 4.60	19/09/2012
PCEF	NHC	- 50,000	296,434	\$ 4.55	18/09/2012
PCEF	NHC	7,184	29,854	\$ 4.15	21/06/2012
PCEF	NHC	8,434	35,633	\$ 4.22	20/06/2012
PCEF	NHC	8,393	35,333	\$ 4.20	18/06/2012
PCEF	NHC	69,891	279,994	\$ 4.00	13/06/2012
PIACT	NHC	3,412	13,471	\$ 3.94	10/07/2012
PIACT	NHC	2,171	8,648	\$ 3.98	09/07/2012
PIACT	NHC	3,564	14,430	\$ 4.04	05/07/2012
PIACT	NHC	22,358	90,475	\$ 4.04	04/07/2012

For personal use only

PIACT	NHC	1,229	5,108	\$	4.15	21/06/2012
PIACT	NHC	288	1,217	\$	4.22	20/06/2012
PIACT	NHC	1,640	6,905	\$	4.20	18/06/2012
PIACT	NHC	9,459	37,898	\$	4.00	13/06/2012
PIACT	NHC	4,360	17,425	\$	3.99	12/06/2012
PIACT	NHC	- 167,857	638,294	\$	3.65	13/11/2013
PIACT	NHC	25,814	98,255	\$	3.80	06/08/2013
PIACT	NHC	- 19,617	88,527	\$	3.66	10/07/2013
PIACT	NHC	- 7,582	35,586	\$	3.67	24/06/2013
PIAVIV	NHC	- 3,676	22,019	\$	3.94	14/08/2013
PIAVIV	NHC	2,942	11,198	\$	3.80	06/08/2013
PIAVIV	NHC	3,103	12,564	\$	4.04	05/07/2012
PIAVIV	NHC	628	2,419	\$	3.85	02/07/2012
PIAVIV	NHC	3,881	15,516	\$	3.99	29/06/2012
PIAVIV	NHC	1,533	6,094	\$	3.97	28/06/2012
PIAVIV	NHC	1,257	4,973	\$	3.95	28/06/2012
PIAVIV	NHC	2,814	10,992	\$	3.90	26/06/2012
PIAVIV	NHC	581	2,320	\$	3.99	25/06/2012
PIAVIV	NHC	1,852	7,327	\$	3.95	25/06/2012
PIAVIV	NHC	1,103	4,584	\$	4.15	21/06/2012
PIAVIV	NHC	1,861	7,864	\$	4.22	20/06/2012
PIAVIV	NHC	5,366	22,537	\$	4.20	19/06/2012
PIAVIV	NHC	- 24,007	141,370	\$	3.60	27/06/2013
PIAVIV	NHC	2,063	8,686	\$	4.20	18/06/2012
PIAVIV	NHC	715	2,869	\$	4.01	15/06/2012
PIAVIV	NHC	5,684	22,542	\$	3.96	14/06/2012
PIAVIV	NHC	11,867	47,546	\$	4.00	13/06/2012
PIAVIV	NHC	4,967	19,851	\$	3.99	12/06/2012
PIAVIV	NHC	13,139	50,476	\$	3.84	03/06/2013
PIAVIV	NHC	5,094	17,232	\$	3.38	06/02/2014
PIAVIV	NHC	- 653,895	3,177,546	\$	4.03	30/11/2012
PIAVIV	NHC	2,165	7,225	\$	3.33	06/01/2014
PIAVIV	NHC	6,284	20,905	\$	3.32	18/12/2013
PIAVIV	NHC	1,465	4,928	\$	3.36	16/12/2013
PIAVIV	NHC	204	696	\$	3.41	12/12/2013
PIAVIV	NHC	6,341	28,518	\$	4.49	19/10/2012
PIAVIV	NHC	- 9,994	56,366	\$	4.59	05/10/2012
PIAVIV	NHC	- 16,569	97,958	\$	3.79	18/10/2013
PIAVIV	NHC	3,690	15,411	\$	4.17	05/09/2012
PIAVIV	NHC	- 10,450	62,552	\$	4.41	12/09/2013
PIAVIV	NHC	6,359	26,815	\$	4.21	06/09/2013
PIAVIV	NHC	933	3,944	\$	4.22	05/09/2013
PIAVIV	NHC	- 26,705	160,252	\$	4.22	04/09/2013
PIAVSU	NHC	11,735	44,667	\$	3.80	06/08/2013
PIAVSU	NHC	180,176	659,444	\$	3.66	10/07/2013
PIAVSU	NHC	100,000	367,030	\$	3.67	24/06/2013
PIAVSU	NHC	200,000	795,060	\$	3.98	20/03/2013
PIBIAS	NHC	33,000	137,069	\$	4.15	16/08/2012
PIBIAS	NHC	48,000	199,575	\$	4.15	15/08/2012
PIBIAS	NHC	34,053	141,695	\$	4.15	13/08/2012
PIBIAS	NHC	15,486	61,692	\$	3.98	09/08/2012
PIBIAS	NHC	6,157	24,525	\$	3.98	09/08/2012
PIBIAS	NHC	14,754	58,743	\$	3.98	08/08/2012

For personal use only

PIBIAS	NHC	5,772	22,808	\$	3.95	07/08/2012
PIBIAS	NHC	44,381	175,294	\$	3.94	06/08/2012
PIBIAS	NHC	29,570	118,524	\$	4.00	02/08/2012
PIBIAS	NHC	72,118	288,768	\$	4.00	02/08/2012
PIBIAS	NHC	23,293	94,006	\$	4.03	01/08/2012
PIBIAS	NHC	19,150	75,314	\$	3.93	23/07/2012
PIBIAS	NHC	39,163	155,011	\$	3.95	20/07/2012
PIBIAS	NHC	310,837	1,229,663	\$	3.95	20/07/2012
PIBIAS	NHC	32,289	127,738	\$	3.95	19/07/2012
PIBIAS	NHC	3,614	14,284	\$	3.95	18/07/2012
PIBIAS	NHC	17,250	68,204	\$	3.95	17/07/2012
PIBIAS	NHC	40,000	157,386	\$	3.93	16/07/2012
PIBIAS	NHC	27,000	103,564	\$	3.83	13/07/2012
PIBIAS	NHC	24,200	93,603	\$	3.86	12/07/2012
PIBIAS	NHC	20,000	77,441	\$	3.87	12/07/2012
PIBIAS	NHC	6,002	23,385	\$	3.89	11/07/2012
PIBIAS	NHC	4,000	15,791	\$	3.94	10/07/2012
PIBIAS	NHC	7,132	28,405	\$	3.98	09/07/2012
PIBIAS	NHC	1,933	7,825	\$	4.04	05/07/2012
PIBIAS	NHC	43,113	174,444	\$	4.04	04/07/2012
PIBIAS	NHC	- 18,185	66,295	\$	3.74	24/07/2013
PIBIAS	NHC	- 100,000	364,560	\$	3.76	23/07/2013
PIBIAS	NHC	- 81,815	298,264	\$	3.75	23/07/2013
PIBIAS	NHC	200,000	729,119	\$	3.64	10/07/2013
PIBIAS	NHC	- 1,239,212	5,076,121	\$	3.84	03/06/2013
PIBIAS	NHC	12,050	52,951	\$	4.39	29/10/2012
PIBIAS	NHC	99,589	436,402	\$	4.38	25/10/2012
PIBIAS	NHC	100,000	435,989	\$	4.35	24/10/2012
PIBIAS	NHC	18,000	79,230	\$	4.39	23/10/2012
PIBIAS	NHC	6,509	28,481	\$	4.37	22/10/2012
PIBIAS	NHC	40,000	190,790	\$	4.76	17/10/2012
PIBIAS	NHC	25,000	109,168	\$	4.36	21/09/2012
PIBIAS	NHC	10,000	44,247	\$	4.42	22/08/2012
PIBIAS	NHC	5,797	24,107	\$	4.15	17/08/2012
PICLUB	NHC	571,169	2,164,731	\$	3.79	17/10/2013
PIFIRS	NHC	54,159	198,222	\$	3.66	10/07/2013
PIFIRS	NHC	- 5,757	27,058	\$	3.67	24/06/2013
PIFIRS	NHC	- 200,000	938,539	\$	3.98	20/03/2013
PIFIRS	NHC	156,979	632,625	\$	4.03	18/12/2012
PIFIRS	NHC	2,533	10,001	\$	3.94	10/07/2012
PIFIRS	NHC	1,705	6,791	\$	3.98	09/07/2012
PIFIRS	NHC	2,480	10,041	\$	4.04	05/07/2012
PIFIRS	NHC	16,382	66,292	\$	4.04	04/07/2012
PIFIRS	NHC	886	3,682	\$	4.15	21/06/2012
PIFIRS	NHC	164	693	\$	4.22	20/06/2012
PIFIRS	NHC	1,211	5,099	\$	4.20	18/06/2012
PIFIRS	NHC	6,920	27,726	\$	4.00	13/06/2012
PIFIRS	NHC	3,200	12,789	\$	3.99	12/06/2012
PIFIRS	NHC	34,568	131,575	\$	3.80	06/08/2013
PIGSFP	NHC	- 30,006	179,712	\$	4.59	05/10/2012
PIGSFP	NHC	- 251,690	1,382,164	\$	3.94	14/08/2013
PIGSFP	NHC	- 237,994	1,333,011	\$	3.58	01/07/2013
PIGSFP	NHC	- 1,096,703	6,457,697	\$	3.60	27/06/2013

PIGSFP	NHC	406,916	1,563,249	\$	3.84	03/06/2013	
PIGSFP	NHC	10,661	42,618	\$	3.99	29/06/2012	
PIGSFP	NHC	3,254	12,872	\$	3.95	28/06/2012	
PIGSFP	NHC	29,397	114,813	\$	3.90	26/06/2012	
PIGSFP	NHC	4,954	19,598	\$	3.95	25/06/2012	
PIGSFP	NHC	1,555	6,209	\$	3.99	25/06/2012	
PIGSFP	NHC	10,920	45,381	\$	4.15	21/06/2012	
PIGSFP	NHC	67,123	281,917	\$	4.20	19/06/2012	
PIGSFP	NHC	20,760	87,399	\$	4.20	18/06/2012	
PIGSFP	NHC	6,556	26,306	\$	4.01	15/06/2012	
PIGSFP	NHC	61,120	242,364	\$	3.96	14/06/2012	
PIGSFP	NHC	124,449	498,561	\$	4.00	13/06/2012	
PIGSFP	NHC	6,577	26,282	\$	3.99	12/06/2012	
PIGSFP	NHC	123,692	418,425	\$	3.38	06/02/2014	
PIGSFP	NHC	308,680	1,242,622	\$	4.03	30/11/2012	
PIGSFP	NHC	39,124	148,671	\$	3.80	23/10/2013	
PIGSFP	NHC	36,359	138,164	\$	3.80	23/10/2013	
PIGSFP	NHC	12,143	47,124	\$	3.88	18/09/2013	
PIGSFP	NHC	-	48,555	262,724	\$	4.41	12/09/2013
PIGSFP	NHC	8,333	37,473	\$	4.49	19/10/2012	
PIHEST	NHC	15,176	45,117	\$	2.97	31/03/2014	
PIHEST	NHC	7,868	23,206	\$	2.94	28/03/2014	
PIHEST	NHC	21,138	66,142	\$	3.12	26/03/2014	
PIHEST	NHC	6,294	19,841	\$	3.15	25/03/2014	
PIHEST	NHC	5,612	18,513	\$	3.29	20/03/2014	
PIHEST	NHC	18,434	61,221	\$	3.32	17/03/2014	
PIHEST	NHC	962	3,200	\$	3.32	14/03/2014	
PIHEST	NHC	35,483	118,961	\$	3.35	11/03/2014	
PIHEST	NHC	6,007	19,924	\$	3.31	14/01/2014	
PIHEST	NHC	4,101	13,630	\$	3.32	13/01/2014	
PIHEST	NHC	20,999	70,081	\$	3.33	06/01/2014	
PIHEST	NHC	14,904	49,740	\$	3.33	03/01/2014	
PIHEST	NHC	16,712	55,780	\$	3.33	31/12/2013	
PIHEST	NHC	4,603	15,309	\$	3.32	30/12/2013	
PIHEST	NHC	5,731	19,058	\$	3.32	19/12/2013	
PIHEST	NHC	6,982	28,689	\$	4.10	04/12/2012	
PIHEST	NHC	10,023	33,710	\$	3.36	17/12/2013	
PIHEST	NHC	3,305	11,160	\$	3.37	13/12/2013	
PIHEST	NHC	6,459	22,049	\$	3.41	12/12/2013	
PIHEST	NHC	13,887	47,648	\$	3.43	11/12/2013	
PIHEST	NHC	2,999	10,334	\$	3.44	04/12/2013	
PIHEST	NHC	1,931	6,669	\$	3.45	02/12/2013	
PIHEST	NHC	12,694	43,477	\$	3.42	27/11/2013	
PIHEST	NHC	63,722	286,584	\$	4.49	19/10/2012	
PIHEST	NHC	23,271	104,670	\$	4.49	18/10/2012	
PIHEST	NHC	1,043	4,696	\$	4.50	03/10/2012	
PIHEST	NHC	6,463	25,083	\$	3.88	18/09/2013	
PIHEST	NHC	7,404	29,640	\$	4.00	17/09/2013	
PIHEST	NHC	12,335	51,516	\$	4.17	05/09/2012	
PIHEST	NHC	77,898	284,017	\$	3.64	10/07/2013	
PIHEST	NHC	7,390	29,921	\$	4.04	05/07/2012	
PIHEST	NHC	1,402	5,401	\$	3.85	02/07/2012	
PIHEST	NHC	10,143	40,552	\$	3.99	29/06/2012	

For personal use only

PIHEST	NHC	102,497	369,491	\$	3.60	27/06/2013
PIHEST	NHC	4,765	18,943	\$	3.97	28/06/2012
PIHEST	NHC	3,932	15,556	\$	3.95	28/06/2012
PIHEST	NHC	17,231	67,305	\$	3.90	26/06/2012
PIHEST	NHC	3,603	14,390	\$	3.99	25/06/2012
PIHEST	NHC	11,475	45,401	\$	3.95	25/06/2012
PIHEST	NHC	5,820	24,189	\$	4.15	21/06/2012
PIHEST	NHC	3,893	16,450	\$	4.22	20/06/2012
PIHEST	NHC	32,561	136,756	\$	4.20	19/06/2012
PIHEST	NHC	8,464	35,637	\$	4.20	18/06/2012
PIHEST	NHC	4,671	18,744	\$	4.01	15/06/2012
PIHEST	NHC	27,705	109,873	\$	3.96	14/06/2012
PIHEST	NHC	56,129	224,886	\$	4.00	13/06/2012
PIHEST	NHC	9,323	37,261	\$	3.99	12/06/2012
PIHEST	NHC	141,729	544,480	\$	3.84	03/06/2013
PIICAP	NHC	- 44,634	255,611	\$	3.94	14/08/2013
PIICAP	NHC	- 179,290	1,063,590	\$	3.60	27/06/2013
PIICAP	NHC	71,105	273,164	\$	3.84	03/06/2013
PIICAP	NHC	3,704	14,995	\$	4.04	05/07/2012
PIICAP	NHC	6,306	24,292	\$	3.85	02/07/2012
PIICAP	NHC	260	1,039	\$	3.99	29/06/2012
PIICAP	NHC	4,242	16,862	\$	3.97	28/06/2012
PIICAP	NHC	2,558	10,119	\$	3.95	28/06/2012
PIICAP	NHC	6,618	25,847	\$	3.90	26/06/2012
PIICAP	NHC	1,046	4,138	\$	3.95	25/06/2012
PIICAP	NHC	328	1,310	\$	3.99	25/06/2012
PIICAP	NHC	3,517	14,616	\$	4.15	21/06/2012
PIICAP	NHC	2,340	9,886	\$	4.22	20/06/2012
PIICAP	NHC	11,481	48,220	\$	4.20	19/06/2012
PIICAP	NHC	3,219	13,552	\$	4.20	18/06/2012
PIICAP	NHC	1,294	5,192	\$	4.01	15/06/2012
PIICAP	NHC	11,288	44,761	\$	3.96	14/06/2012
PIICAP	NHC	24,069	96,424	\$	4.00	13/06/2012
PIICAP	NHC	1,919	7,668	\$	3.99	12/06/2012
PIICAP	NHC	18,420	62,311	\$	3.38	06/02/2014
PIICAP	NHC	1	3	\$	3.41	12/12/2013
PIICAP	NHC	61,171	246,250	\$	4.03	30/11/2012
PIICAP	NHC	26,318	118,350	\$	4.49	19/10/2012
PIICAP	NHC	- 2,997	16,810	\$	4.41	12/09/2013
PIMEDA	NHC	4,919	20,448	\$	4.15	23/11/2012
PIMEDA	NHC	5,507	22,849	\$	4.14	22/11/2012
PIMEDA	NHC	8,665	35,817	\$	4.12	21/11/2012
PIMEDA	NHC	23,655	102,984	\$	4.35	13/11/2012
PIMEDA	NHC	18,050	78,654	\$	4.35	08/11/2012
PIMEDA	NHC	23,512	103,503	\$	4.39	23/10/2012
PIMEDA	NHC	- 41,987	186,842	\$	4.64	09/10/2012
PIMEDA	NHC	20,000	91,176	\$	4.55	02/10/2012
PIMEDA	NHC	- 8,554	38,065	\$	3.84	26/09/2013
PIMEDA	NHC	- 59,788	266,057	\$	3.98	19/09/2013
PIMEDA	NHC	10,019	44,345	\$	4.42	20/09/2012
PIMEDA	NHC	9,030	40,393	\$	4.46	19/09/2012
PIMEDA	NHC	- 9,108	40,531	\$	4.41	12/09/2013
PIMEDA	NHC	- 16,785	74,693	\$	4.29	10/09/2013

PIMEDA	NHC		3,372	14,083	\$	4.17	05/09/2012
PIMEDA	NHC	-	50,000	222,500	\$	4.11	23/08/2013
PIMEDA	NHC		26,989	116,339	\$	4.30	31/08/2012
PIMEDA	NHC		15,000	64,055	\$	4.26	30/08/2012
PIMEDA	NHC		15,266	66,702	\$	4.36	27/08/2012
PIMEDA	NHC		20,000	88,504	\$	4.42	22/08/2012
PIMEDA	NHC	-	7,970	35,467	\$	3.65	10/07/2013
PIMEDA	NHC	-	13,968	62,158	\$	3.65	03/07/2013
PIMEDA	NHC	-	100,000	445,000	\$	3.65	02/07/2013
PIMEDA	NHC	-	32,500	144,625	\$	3.61	27/06/2013
PIMEDA	NHC	-	25,000	111,250	\$	3.69	25/06/2013
PIMEDA	NHC		3,045	11,792	\$	3.87	12/07/2012
PIMEDA	NHC		3,684	14,252	\$	3.86	12/07/2012
PIMEDA	NHC		10,831	42,205	\$	3.89	11/07/2012
PIMEDA	NHC		3,206	12,658	\$	3.94	10/07/2012
PIMEDA	NHC		1,595	6,353	\$	3.98	09/07/2012
PIMEDA	NHC		1,547	6,264	\$	4.04	05/07/2012
PIMEDA	NHC		21,691	87,776	\$	4.04	04/07/2012
PIMEDA	NHC		2,142	8,253	\$	3.85	02/07/2012
PIMEDA	NHC		2,895	11,574	\$	3.99	29/06/2012
PIMEDA	NHC		1,142	4,540	\$	3.97	28/06/2012
PIMEDA	NHC		818	3,236	\$	3.95	28/06/2012
PIMEDA	NHC		4,246	16,585	\$	3.90	26/06/2012
PIMEDA	NHC		1,143	4,565	\$	3.99	25/06/2012
PIMEDA	NHC		3,638	14,394	\$	3.95	25/06/2012
PIMEDA	NHC		2,101	8,732	\$	4.15	21/06/2012
PIMEDA	NHC		1,755	7,416	\$	4.22	20/06/2012
PIMEDA	NHC		9,381	39,703	\$	4.23	19/06/2012
PIMEDA	NHC		3,916	16,488	\$	4.20	18/06/2012
PIMEDA	NHC		6,267	24,854	\$	3.96	14/06/2012
PIMEDA	NHC		13,308	53,320	\$	4.00	13/06/2012
PIMEDA	NHC		6,235	24,919	\$	3.99	12/06/2012
PIMEDA	NHC		20,000	82,276	\$	4.11	04/12/2012
PINGSS	NHC	-	34,120	124,197	\$	3.63	12/11/2013
PINGSS	NHC		1,097,593	3,995,239	\$	3.64	08/11/2013
PIRAEO	NHC		9,066	34,508	\$	3.80	06/08/2013
PIRAEO	NHC	-	10,242	45,270	\$	3.66	10/07/2013
PIRAEO	NHC	-	4,928	21,782	\$	3.67	24/06/2013
PIRAEO	NHC	-	70,296	310,708	\$	4.16	16/08/2012
PIRAEO	NHC		3,601	14,217	\$	3.94	10/07/2012
PIRAEO	NHC		1,093	4,354	\$	3.98	09/07/2012
PIRAEO	NHC		182	737	\$	4.04	05/07/2012
PIRAEO	NHC		16,564	67,029	\$	4.04	04/07/2012
PIRAEO	NHC		1,110	4,613	\$	4.15	21/06/2012
PIRAEO	NHC		434	1,834	\$	4.22	20/06/2012
PIRAEO	NHC		1,199	5,048	\$	4.20	18/06/2012
PIRAEO	NHC		9,471	37,947	\$	4.00	13/06/2012
PIRAEO	NHC		334	1,335	\$	3.99	12/06/2012
PIRAF	NHC	-	30,000	148,995	\$	4.60	19/09/2012
PISMA2	NHC	-	10,324	42,152	\$	3.68	26/06/2013
PITWUS	NHC		38,086	167,969	\$	4.40	29/10/2012
PITWUS	NHC		1,985	7,837	\$	3.94	10/07/2012
PITWUS	NHC		1,353	5,389	\$	3.98	09/07/2012

PITWUS	NHC	2,015	8,159	\$	4.04	05/07/2012
PITWUS	NHC	12,968	52,477	\$	4.04	04/07/2012
PITWUS	NHC	684	2,843	\$	4.15	21/06/2012
PITWUS	NHC	143	604	\$	4.22	20/06/2012
PITWUS	NHC	939	3,954	\$	4.20	18/06/2012
PITWUS	NHC	5,488	21,988	\$	4.00	13/06/2012
PITWUS	NHC	2,452	9,800	\$	3.99	12/06/2012
PITWUS	NHC	9,507	36,186	\$	3.80	06/08/2013
PITWUS	NHC	52,433	191,905	\$	3.66	10/07/2013
PITWUS	NHC	5,121	29,835	\$	3.67	24/06/2013
PIVISI	NHC	80,000	307,080	\$	3.84	26/09/2013
PIVISI	NHC	370,000	1,472,600	\$	3.98	19/09/2013
PIVISI	NHC	24,221	94,229	\$	3.88	18/09/2013
PIWARX	NHC	16,286	69,175	\$	4.24	06/09/2012
PIWARX	NHC	8,623	34,890	\$	4.04	04/07/2012
PIWARX	NHC	551	2,290	\$	4.15	21/06/2012
PIWARX	NHC	368	1,555	\$	4.22	20/06/2012
PIWARX	NHC	4,500	18,028	\$	4.00	13/06/2012
PIWARX	NHC	17,717	52,250	\$	2.94	28/03/2014
PIWARX	NHC	42,055	124,160	\$	2.95	27/03/2014
PIWARX	NHC	2,404	8,779	\$	3.65	10/07/2013
PIWARX	NHC	200,000	730,000	\$	3.65	10/07/2013
PIWARX	NHC	10,000	36,456	\$	3.64	10/07/2013
PIWGAP	NHC	300,000	1,182,540	\$	3.94	14/08/2013
PIWGAP	NHC	4,418	19,578	\$	4.42	18/09/2012
PIWGAP	NHC	536,124	2,040,404	\$	3.80	06/08/2013
PIWGAP	NHC	2,026	7,711	\$	3.80	05/08/2013
PIWGAP	NHC	2,460	9,353	\$	3.80	02/08/2013
PIWGAP	NHC	31,366	130,982	\$	4.17	05/09/2012
PIWGAP	NHC	200,000	729,119	\$	3.64	10/07/2013
PIWGAP	NHC	65,282	289,664	\$	4.43	21/08/2012
PIWGAP	NHC	77,793	298,857	\$	3.84	03/06/2013
PIWGAP	NHC	19,901	80,565	\$	4.04	05/07/2012
PIWGAP	NHC	2,335	8,995	\$	3.85	02/07/2012
PIWGAP	NHC	22,665	90,604	\$	3.99	29/06/2012
PIWGAP	NHC	9,363	37,217	\$	3.97	28/06/2012
PIWGAP	NHC	7,939	31,405	\$	3.95	28/06/2012
PIWGAP	NHC	17,437	68,102	\$	3.90	26/06/2012
PIWGAP	NHC	3,057	12,207	\$	3.99	25/06/2012
PIWGAP	NHC	9,735	38,512	\$	3.95	25/06/2012
PIWGAP	NHC	6,967	28,953	\$	4.15	21/06/2012
PIWGAP	NHC	9,271	39,170	\$	4.22	20/06/2012
PIWGAP	NHC	33,762	141,800	\$	4.20	19/06/2012
PIWGAP	NHC	10,421	43,872	\$	4.20	18/06/2012
PIWGAP	NHC	10,762	43,182	\$	4.01	15/06/2012
PIWGAP	NHC	35,471	140,656	\$	3.96	14/06/2012
PIWGAP	NHC	71,096	284,821	\$	4.00	13/06/2012
PIWGAP	NHC	17,347	69,320	\$	3.99	12/06/2012
PIWGAP	NHC	44,000	130,793	\$	2.97	31/03/2014
PIWGAP	NHC	25,309	74,639	\$	2.94	28/03/2014
PIWGAP	NHC	27,735	86,775	\$	3.12	26/03/2014
PIWGAP	NHC	17,625	55,553	\$	3.15	25/03/2014
PIWGAP	NHC	21,083	70,118	\$	3.32	14/03/2014

For personal use only

PIWGAP	NHC	194,645	662,694	\$	3.40	19/02/2014
PIWGAP	NHC	- 200,000	339,695	\$	3.38	06/02/2014
PIWGAP	NHC	48,498	161,829	\$	3.33	06/01/2014
PIWGAP	NHC	36,904	123,142	\$	3.33	03/01/2014
PIWGAP	NHC	13,811	45,929	\$	3.32	30/12/2013
PIWGAP	NHC	1,496	4,982	\$	3.33	23/12/2013
PIWGAP	NHC	40,666	136,766	\$	3.36	16/12/2013
PIWGAP	NHC	17,474	59,645	\$	3.41	12/12/2013
PIWGAP	NHC	151,959	577,647	\$	3.80	30/10/2013
PIWGAP	NHC	254,424	1,024,209	\$	4.03	30/11/2012
PIWGAP	NHC	15,243	58,012	\$	3.80	24/10/2013
PIWGAP	NHC	3,454	13,145	\$	3.80	23/10/2013
PIWGAP	NHC	22,146	84,275	\$	3.80	22/10/2013
PIWGAP	NHC	84,205	330,853	\$	3.92	20/09/2013
PIWGAP	NHC	73,963	294,433	\$	3.97	19/09/2013
PIWGAP	NHC	114,154	502,684	\$	4.40	12/09/2013
PIWGAP	NHC	150,000	661,650	\$	4.41	12/09/2013
PIWGAP	NHC	- 37,998	224,860	\$	4.41	12/09/2013
PIWGAP	NHC	125,770	565,576	\$	4.49	19/10/2012
PIWGAP	NHC	213,688	958,238	\$	4.48	18/10/2012
PIWGAP	NHC	20,645	87,206	\$	4.22	04/09/2013
PIWGAP	NHC	55,049	232,664	\$	4.22	03/09/2013
PIWGAP	NHC	18,256	83,749	\$	4.59	05/10/2012
PIWGAP	NHC	238,606	1,098,678	\$	4.60	03/10/2012
PIWSPP	NHC	10,000	40,029	\$	4.00	17/09/2013
PIWSPP	NHC	10,311	39,208	\$	3.79	16/08/2013
PIWSPP	NHC	37,490	142,681	\$	3.80	06/08/2013
PIWSPP	NHC	230,000	838,487	\$	3.64	10/07/2013
PIWSPP	NHC	55,647	246,756	\$	4.43	26/10/2012
PIWSPP	NHC	28,602	130,219	\$	4.55	25/09/2012
PIWSPP	NHC	11,351	47,232	\$	4.15	13/08/2012
PIWSPP	NHC	2,053	8,178	\$	3.98	09/08/2012
PIWSPP	NHC	5,162	20,564	\$	3.98	09/08/2012
PIWSPP	NHC	4,918	19,581	\$	3.98	08/08/2012
PIWSPP	NHC	48,078	192,509	\$	4.00	02/08/2012
PIWSPP	NHC	19,714	79,019	\$	4.00	02/08/2012
PIWSPP	NHC	16,186	65,323	\$	4.03	01/08/2012
PIWSPP	NHC	2,736	10,829	\$	3.95	20/07/2012
PIWSPP	NHC	21,713	85,896	\$	3.95	20/07/2012
PIWSPP	NHC	5,750	22,735	\$	3.95	17/07/2012
PIWSPP	NHC	10,000	39,346	\$	3.93	16/07/2012
PIWSPP	NHC	11,500	44,110	\$	3.83	13/07/2012
PIWSPP	NHC	18,150	70,203	\$	3.86	12/07/2012
PIWSPP	NHC	15,000	58,081	\$	3.87	12/07/2012
PIWSPP	NHC	3,001	11,693	\$	3.89	11/07/2012
PIWSPP	NHC	966	3,911	\$	4.04	05/07/2012
PIWSPP	NHC	17,245	69,777	\$	4.04	04/07/2012
PIWSPP	NHC	32,902	97,032	\$	2.94	28/03/2014
PIWSPP	NHC	245	944	\$	3.85	02/07/2012
PIWSPP	NHC	1,154	4,613	\$	3.99	29/06/2012
PIWSPP	NHC	2,000	7,813	\$	3.90	26/06/2012
PIWSPP	NHC	628	2,508	\$	3.99	25/06/2012
PIWSPP	NHC	2,000	7,912	\$	3.95	25/06/2012

For personal use only

PIWSPP	NHC	1,102	4,580	\$	4.15	21/06/2012
PIWSPP	NHC	735	3,105	\$	4.22	20/06/2012
PIWSPP	NHC	1,401	5,898	\$	4.20	18/06/2012
PIWSPP	NHC	989	3,968	\$	4.01	15/06/2012
PIWSPP	NHC	5,913	23,447	\$	3.96	14/06/2012
PIWSPP	NHC	9,750	39,060	\$	4.00	13/06/2012
PIWSPP	NHC	1,022	4,084	\$	3.99	12/06/2012
PIWSPP	NHC	37,557	128,541	\$	3.42	12/12/2013
PIWSPP	NHC	300,000	1,096,684	\$	3.65	15/11/2013
PIWSPP	NHC	290,000	1,057,050	\$	3.65	13/11/2013
PIWSPP	NHC	51,644	187,593	\$	3.63	12/11/2013
PIWSPP	NHC	5,000	19,404	\$	3.88	18/09/2013
PMCBUS	NHC	9,930	41,810	\$	4.20	18/06/2012
PMCBUS	NHC	6,069	24,354	\$	4.01	15/06/2012
PMCBUS	NHC	32,486	128,834	\$	3.96	14/06/2012
PMCBUS	NHC	65,812	263,682	\$	4.00	13/06/2012
PMCBUS	NHC	10,984	43,899	\$	3.99	12/06/2012
PMCBUS	NHC	121,224	465,706	\$	3.84	03/06/2013
PMCBUS	NHC	19,847	59,003	\$	2.97	31/03/2014
PMCBUS	NHC	17,825	55,775	\$	3.12	26/03/2014
PMCBUS	NHC	5,820	18,346	\$	3.15	25/03/2014
PMCBUS	NHC	8,970	29,590	\$	3.29	20/03/2014
PMCBUS	NHC	10,791	35,741	\$	3.31	18/03/2014
PMCBUS	NHC	5,784	19,239	\$	3.32	14/03/2014
PMCBUS	NHC	501	1,673	\$	3.33	13/03/2014
PMCBUS	NHC	8,459	28,289	\$	3.34	12/03/2014
PMCBUS	NHC	- 1,560,560	7,892,549	\$	4.08	17/12/2012
PMCBUS	NHC	5,606	18,594	\$	3.31	14/01/2014
PMCBUS	NHC	3,510	11,666	\$	3.32	13/01/2014
PMCBUS	NHC	17,928	59,832	\$	3.33	06/01/2014
PMCBUS	NHC	12,721	42,454	\$	3.33	03/01/2014
PMCBUS	NHC	14,255	47,579	\$	3.33	31/12/2013
PMCBUS	NHC	3,943	13,114	\$	3.32	30/12/2013
PMCBUS	NHC	4,877	16,218	\$	3.32	19/12/2013
PMCBUS	NHC	2,852	11,719	\$	4.10	04/12/2012
PMCBUS	NHC	8,203	27,589	\$	3.36	17/12/2013
PMCBUS	NHC	3,075	10,384	\$	3.37	13/12/2013
PMCBUS	NHC	876	2,990	\$	3.41	12/12/2013
PMCBUS	NHC	11,898	40,824	\$	3.43	11/12/2013
PMCBUS	NHC	2,587	8,914	\$	3.44	04/12/2013
PMCBUS	NHC	1,271	4,389	\$	3.45	02/12/2013
PMCBUS	NHC	7,225	24,746	\$	3.42	27/11/2013
PMCBUS	NHC	74,282	334,077	\$	4.49	19/10/2012
PMCBUS	NHC	27,450	123,467	\$	4.49	18/10/2012
PMCBUS	NHC	1,228	5,529	\$	4.50	03/10/2012
PMCBUS	NHC	5,527	21,451	\$	3.88	18/09/2013
PMCBUS	NHC	6,276	25,124	\$	4.00	17/09/2013
PMCBUS	NHC	8,872	37,053	\$	4.17	05/09/2012
PMCBUS	NHC	66,657	243,032	\$	3.64	10/07/2013
PMCBUS	NHC	8,876	35,938	\$	4.04	05/07/2012
PMCBUS	NHC	1,652	6,365	\$	3.85	02/07/2012
PMCBUS	NHC	78,759	283,918	\$	3.60	27/06/2013
PMCBUS	NHC	11,901	47,580	\$	3.99	29/06/2012

For personal use only

PMCBUS	NHC	4,608	18,230	\$	3.95	28/06/2012
PMCBUS	NHC	5,575	22,163	\$	3.97	28/06/2012
PMCBUS	NHC	20,228	79,011	\$	3.90	26/06/2012
PMCBUS	NHC	13,466	53,278	\$	3.95	25/06/2012
PMCBUS	NHC	4,228	16,886	\$	3.99	25/06/2012
PMCBUS	NHC	6,833	28,400	\$	4.15	21/06/2012
PMCBUS	NHC	4,571	19,315	\$	4.22	20/06/2012
PMCBUS	NHC	38,206	160,465	\$	4.20	19/06/2012
PMCGSF	NHC	52,794	178,592	\$	3.38	06/02/2014
PMCGSF	NHC	29,620	119,238	\$	4.03	30/11/2012
PMCGSF	NHC	9,337	31,161	\$	3.33	06/01/2014
PMCGSF	NHC	23,096	77,079	\$	3.33	03/01/2014
PMCGSF	NHC	3,411	11,644	\$	3.41	12/12/2013
PMCGSF	NHC	27,269	94,031	\$	3.44	10/12/2013
PMCGSF	NHC	40,590	144,735	\$	3.56	20/11/2013
PMCGSF	NHC	33,238	149,485	\$	4.49	19/10/2012
PMCGSF	NHC	21,744	99,751	\$	4.59	05/10/2012
PMCGSF	NHC	15,795	62,070	\$	3.92	20/09/2013
PMCGSF	NHC	16,278	63,176	\$	3.88	18/09/2013
PMCGSF	NHC	9,944	41,530	\$	4.17	05/09/2012
PMCGSF	NHC	27,806	111,313	\$	4.00	17/09/2013
PMCGSF	NHC	57,382	218,411	\$	3.80	06/08/2013
PMCGSF	NHC	4,214	17,062	\$	4.04	05/07/2012
PMCGSF	NHC	782	3,013	\$	3.85	02/07/2012
PMCGSF	NHC	5,232	20,917	\$	3.99	29/06/2012
PMCGSF	NHC	1,696	6,710	\$	3.95	28/06/2012
PMCGSF	NHC	2,214	8,801	\$	3.97	28/06/2012
PMCGSF	NHC	3,734	14,585	\$	3.90	26/06/2012
PMCGSF	NHC	2,414	9,551	\$	3.95	25/06/2012
PMCGSF	NHC	758	3,027	\$	3.99	25/06/2012
PMCGSF	NHC	1,493	6,205	\$	4.15	21/06/2012
PMCGSF	NHC	2,546	10,758	\$	4.22	20/06/2012
PMCGSF	NHC	7,268	30,526	\$	4.20	19/06/2012
PMCGSF	NHC	2,807	11,819	\$	4.20	18/06/2012
PMCGSF	NHC	947	3,800	\$	4.01	15/06/2012
PMCGSF	NHC	7,655	30,358	\$	3.96	14/06/2012
PMCGSF	NHC	16,019	64,182	\$	4.00	13/06/2012
PMCGSF	NHC	6,638	26,530	\$	3.99	12/06/2012
PMCGSF	NHC	50,653	194,594	\$	3.84	03/06/2013
PMSTA	NHC	8,176	32,730	\$	4.00	17/09/2013
PMSTA	NHC	23,793	99,369	\$	4.17	05/09/2012
PMSTA	NHC	14,409	58,340	\$	4.04	05/07/2012
PMSTA	NHC	2,889	11,130	\$	3.85	02/07/2012
PMSTA	NHC	19,908	79,592	\$	3.99	29/06/2012
PMSTA	NHC	9,228	36,685	\$	3.97	28/06/2012
PMSTA	NHC	7,649	30,261	\$	3.95	28/06/2012
PMSTA	NHC	167,916	612,223	\$	3.64	10/07/2013
PMSTA	NHC	33,525	130,950	\$	3.90	26/06/2012
PMSTA	NHC	22,281	88,155	\$	3.95	25/06/2012
PMSTA	NHC	6,997	27,944	\$	3.99	25/06/2012
PMSTA	NHC	11,347	47,161	\$	4.15	21/06/2012
PMSTA	NHC	7,554	31,919	\$	4.22	20/06/2012
PMSTA	NHC	1,118,744	4,032,960	\$	3.60	27/06/2013

For personal use only

PMSTA	NHC	54,233	227,779	\$	4.20	19/06/2012
PMSTA	NHC	20,435	86,040	\$	4.20	18/06/2012
PMSTA	NHC	8,158	32,737	\$	4.01	15/06/2012
PMSTA	NHC	53,225	211,081	\$	3.96	14/06/2012
PMSTA	NHC	111,272	445,822	\$	4.00	13/06/2012
PMSTA	NHC	17,940	71,700	\$	3.99	12/06/2012
PMSTA	NHC	300,571	1,154,704	\$	3.84	03/06/2013
PMSTA	NHC	30,977	92,091	\$	2.97	31/03/2014
PMSTA	NHC	17,441	51,442	\$	2.94	28/03/2014
PMSTA	NHC	44,240	138,429	\$	3.12	26/03/2014
PMSTA	NHC	14,323	45,150	\$	3.15	25/03/2014
PMSTA	NHC	15,686	51,744	\$	3.29	20/03/2014
PMSTA	NHC	6,555	21,667	\$	3.30	19/03/2014
PMSTA	NHC	26,704	88,448	\$	3.31	18/03/2014
PMSTA	NHC	14,338	47,691	\$	3.32	14/03/2014
PMSTA	NHC	1,227	4,098	\$	3.33	13/03/2014
PMSTA	NHC	25,480	85,210	\$	3.34	12/03/2014
PMSTA	NHC	11,236	37,253	\$	3.31	15/01/2014
PMSTA	NHC	9,562	31,781	\$	3.32	13/01/2014
PMSTA	NHC	43,888	146,469	\$	3.33	06/01/2014
PMSTA	NHC	31,645	105,610	\$	3.33	03/01/2014
PMSTA	NHC	35,415	118,205	\$	3.33	31/12/2013
PMSTA	NHC	5,265	17,511	\$	3.32	30/12/2013
PMSTA	NHC	4,500	14,965	\$	3.32	20/12/2013
PMSTA	NHC	12,267	40,794	\$	3.32	19/12/2013
PMSTA	NHC	4,446	18,269	\$	4.10	04/12/2012
PMSTA	NHC	21,156	71,153	\$	3.36	17/12/2013
PMSTA	NHC	7,044	23,786	\$	3.37	13/12/2013
PMSTA	NHC	13,753	46,949	\$	3.41	12/12/2013
PMSTA	NHC	29,154	100,032	\$	3.43	11/12/2013
PMSTA	NHC	6,391	22,021	\$	3.44	04/12/2013
PMSTA	NHC	21,339	73,694	\$	3.45	02/12/2013
PMSTA	NHC	81	277	\$	3.42	27/11/2013
PMSTA	NHC	123,953	557,467	\$	4.49	19/10/2012
PMSTA	NHC	39,544	177,864	\$	4.49	18/10/2012
PMSTA	NHC	13,709	53,206	\$	3.88	18/09/2013
PMWSC	NHC	- 310,212	1,689,130	\$	3.98	19/09/2013
PMWSC	NHC	15,081	62,681	\$	4.15	23/11/2012
PMWSC	NHC	14,493	60,124	\$	4.14	22/11/2012
PMWSC	NHC	41,335	170,836	\$	4.12	21/11/2012
PMWSC	NHC	- 40,892	237,446	\$	4.41	12/09/2013
PMWSC	NHC	- 33,215	193,035	\$	4.29	10/09/2013
PMWSC	NHC	20,000	83,432	\$	4.17	15/11/2012
PMWSC	NHC	6,345	27,620	\$	4.35	13/11/2012
PMWSC	NHC	81,950	357,063	\$	4.35	08/11/2012
PMWSC	NHC	48,488	213,428	\$	4.39	23/10/2012
PMWSC	NHC	- 158,013	943,586	\$	4.64	09/10/2012
PMWSC	NHC	- 192,030	1,124,400	\$	3.65	10/07/2013
PMWSC	NHC	39,981	176,940	\$	4.42	20/09/2012
PMWSC	NHC	40,970	183,240	\$	4.46	19/09/2012
PMWSC	NHC	- 11,032	65,283	\$	3.65	03/07/2013
PMWSC	NHC	6,628	27,678	\$	4.17	05/09/2012
PMWSC	NHC	6,011	25,908	\$	4.30	31/08/2012

For personal use only

PMWSC	NHC	10,969	47,920	\$	4.36	27/08/2012
PMWSC	NHC	11,955	46,290	\$	3.87	12/07/2012
PMWSC	NHC	14,466	55,953	\$	3.86	12/07/2012
PMWSC	NHC	10,177	39,652	\$	3.89	11/07/2012
PMWSC	NHC	12,794	50,506	\$	3.94	10/07/2012
PMWSC	NHC	6,963	27,732	\$	3.98	09/07/2012
PMWSC	NHC	8,116	32,856	\$	4.04	05/07/2012
PMWSC	NHC	99,024	400,672	\$	4.04	04/07/2012
PMWSC	NHC	1,046	4,030	\$	3.85	02/07/2012
PMWSC	NHC	9,928	39,688	\$	3.99	29/06/2012
PMWSC	NHC	4,095	16,199	\$	3.95	28/06/2012
PMWSC	NHC	4,058	16,130	\$	3.97	28/06/2012
PMWSC	NHC	15,754	61,529	\$	3.90	26/06/2012
PMWSC	NHC	1,998	7,978	\$	3.99	25/06/2012
PMWSC	NHC	6,361	25,165	\$	3.95	25/06/2012
PMWSC	NHC	6,539	27,174	\$	4.15	21/06/2012
PMWSC	NHC	4,012	16,950	\$	4.22	20/06/2012
PMWSC	NHC	42,619	180,355	\$	4.23	19/06/2012
PMWSC	NHC	7,877	33,162	\$	4.20	18/06/2012
PMWSC	NHC	5,934	23,810	\$	4.01	15/06/2012
PMWSC	NHC	29,211	115,833	\$	3.96	14/06/2012
PMWSC	NHC	60,942	244,143	\$	4.00	13/06/2012
PMWSC	NHC	5,115	20,440	\$	3.99	12/06/2012
PMWSC	NHC	- 71,446	372,724	\$	3.84	26/09/2013
TEL	NHC	- 250,000	1,264,406	\$	4.20	19/06/2012
TEL	NHC	4,686	19,730	\$	4.20	18/06/2012
TEL	NHC	3,355	13,463	\$	4.01	15/06/2012
TEL	NHC	19,628	77,841	\$	3.96	14/06/2012
TEL	NHC	3,572	13,024	\$	3.64	10/07/2013
TEL	NHC	36,787	147,391	\$	4.00	13/06/2012
TEL	NHC	3,982	15,915	\$	3.99	12/06/2012
TEL	NHC	56,082	215,450	\$	3.84	03/06/2013
TEL	NHC	- 405,636	1,867,117	\$	3.32	18/03/2014
TEL	NHC	3,931	13,055	\$	3.32	17/03/2014
TEL	NHC	- 954,651	4,586,557	\$	4.03	14/12/2012
TEL	NHC	22,400	74,298	\$	3.31	14/01/2014
TEL	NHC	1,363	4,530	\$	3.32	13/01/2014
TEL	NHC	7,185	23,979	\$	3.33	06/01/2014
TEL	NHC	730	2,436	\$	3.33	03/01/2014
TEL	NHC	- 108,275	500,246	\$	3.46	06/12/2013
TEL	NHC	38,043	171,095	\$	4.49	19/10/2012
TEL	NHC	9,735	43,787	\$	4.49	18/10/2012
TEL	NHC	2,722	10,564	\$	3.88	18/09/2013
TEL	NHC	19,853	79,476	\$	4.00	17/09/2013
TEL	NHC	- 16,541	76,422	\$	4.14	26/08/2013
TEL	NHC	4,112	16,649	\$	4.04	05/07/2012
TEL	NHC	5,089	19,606	\$	3.85	02/07/2012
TEL	NHC	5,363	21,441	\$	3.99	29/06/2012
TEL	NHC	1,989	7,869	\$	3.95	28/06/2012
TEL	NHC	9,016	35,217	\$	3.90	26/06/2012
TEL	NHC	872	3,483	\$	3.99	25/06/2012
TEL	NHC	2,778	10,991	\$	3.95	25/06/2012
T3	NHC	20,000	78,200	\$	3.91	11/01/2013