

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **NINE ENTERTAINMENT CO HOLDINGS LIMITED**

ACN/ARSN **122 203 892**

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 05 / 06 / 2014

The previous notice was given to the company on 06 / 03 / 2014

The previous notice was dated 04 / 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)
Ordinary	75,707,144	8.05%	88,651,537	9.43%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Refer to Annexure 1	

Signature

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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

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

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

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

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
CBAISF	Citicorp Nominees Pty Ltd. ACF: Commonwealth Aust Shares Fund 4 Account Code: PICISF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EASS04 GPO Box 764G Melbourne VIC 3001
NSWTC	Cogent Nominees Pty Ltd ACF: NSW Treasury Corporation Account Code: PINSWT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Cogent Nominees Pty Limited A/C HGFPTTE P.O. Box R209 Royal Exchange Sydney NSW 1225
PIACT	JP Morgan Chase Nominees Ltd ACF: Australian Capital Territory Treasury Account Code: PIACT C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 32512 Locked Bag 7, Royal Exchange Sydney NSW 2000
PIAVIV	JP Morgan Chase Nominees limited ACF: NAVIGATOR AUSTRALIA LIMITED Account Code: PIAVIV C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 58815 Locked Bag 7, Royal Exchange Sydney NSW 2000

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

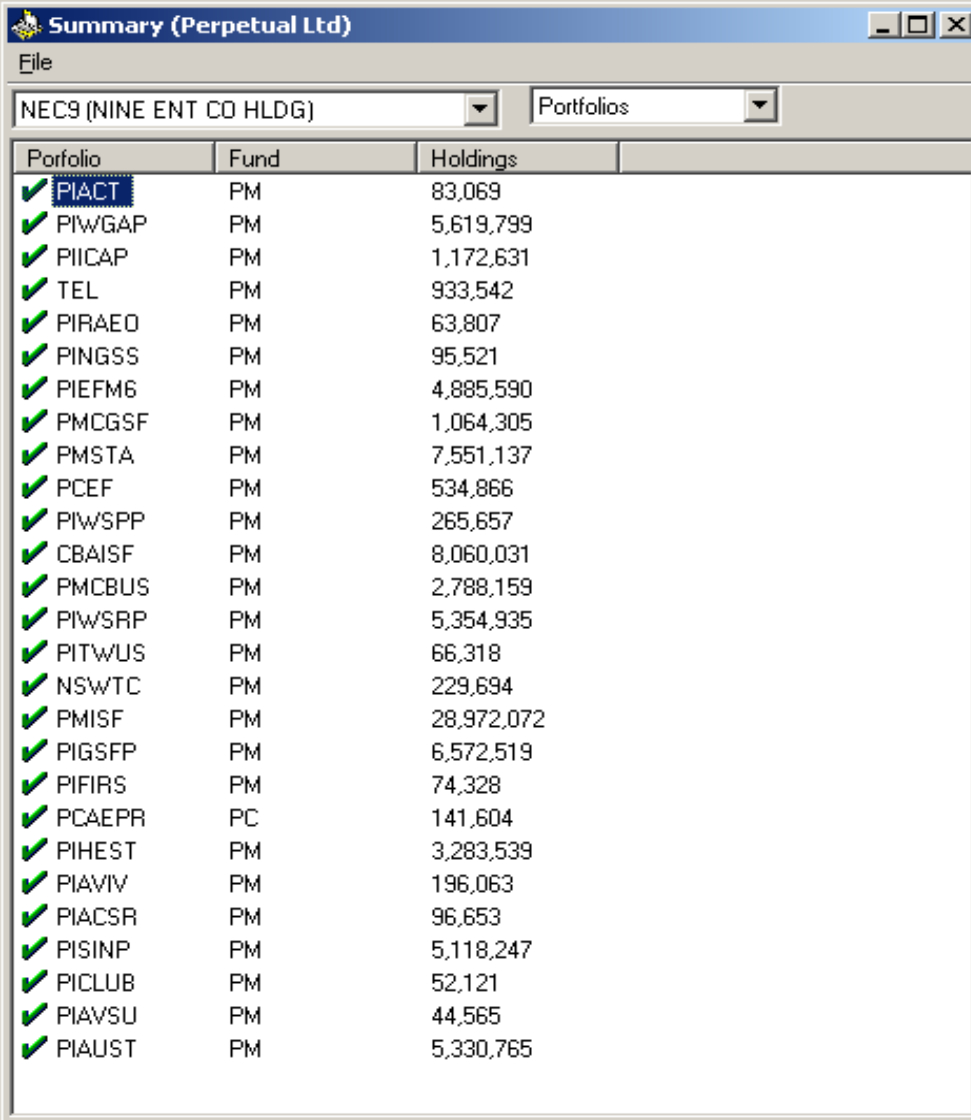
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000
T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
TEL	National Nominees Limited ACF: Telstra Superannuation Pty Limited Account Code: PITEL C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 3093-15 TSPPAE Level 21, 500 Bourke Street Melbourne VIC 3000
PIVICS	National Nominees Limited ACF: Vic Super Pty Limited Account Code: PIVICS C/- RBC Dexia Investor Services Australia nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C 20243-13 VSPSAS Level 21, 500 Bourke Street Melbourne VIC 3000
PICATH	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDRDE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
PIHEAL	JP Morgan Chase Nominees limited ACF: HEALTH SUPER PTY LTD Account Code: PIHEAL C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 74805 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILGSS	JP Morgan Chase Nominees limited ACF: HEST Australia Limited Account Code: PILGSS C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2002	JP Morgan Chase Nominees A/C 56466 Locked Bag 7, Royal Exchange Sydney NSW 2000
PILUCR	JP Morgan Chase Nominees Ltd ACF: LUCRF PTY LTD MANDATE Account code: PILUCR C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	JP Morgan Chase Nominees A/C 58865 Locked Bag 7, Royal Exchange Sydney NSW 1999
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
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Perpetual Limited
GPO BOX 4172
Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS



Portfolio	Fund	Holdings
✓ PIACT	PM	83,069
✓ PIWGAP	PM	5,619,799
✓ PIICAP	PM	1,172,631
✓ TEL	PM	933,542
✓ PIRAE0	PM	63,807
✓ PINGSS	PM	95,521
✓ PIEFM6	PM	4,885,590
✓ PMCGSF	PM	1,064,305
✓ PMSTA	PM	7,551,137
✓ PCEF	PM	534,866
✓ PIWSPP	PM	265,657
✓ CBAISF	PM	8,060,031
✓ PMCBUS	PM	2,788,159
✓ PIWSRP	PM	5,354,935
✓ PITWUS	PM	66,318
✓ NSWTC	PM	229,694
✓ PMISF	PM	28,972,072
✓ PIGSFP	PM	6,572,519
✓ PIFIRS	PM	74,328
✓ PCAEPR	PC	141,604
✓ PIHEST	PM	3,283,539
✓ PIAVIV	PM	196,063
✓ PIACSR	PM	96,653
✓ PISINP	PM	5,118,247
✓ PICLUB	PM	52,121
✓ PIAVSU	PM	44,565
✓ PIAUST	PM	5,330,765

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIGSFP	NEC	- 169,060	- 399,387	\$ 2.36	11/03/2014
PIGSFP	NEC	- 205,395	- 488,840	\$ 2.38	13/03/2014
PIGSFP	NEC	- 14,498	- 34,070	\$ 2.35	16/04/2014
PIGSFP	NEC	- 184,709	- 432,533	\$ 2.34	16/04/2014
PIGSFP	NEC	- 172,311	- 406,654	\$ 2.36	17/04/2014
PIGSFP	NEC	- 120,468	- 284,304	\$ 2.36	22/04/2014
PIGSFP	NEC	- 35,297	- 83,527	\$ 2.37	23/04/2014
PIGSFP	NEC	- 89,273	- 211,157	\$ 2.37	23/04/2014
PIGSFP	NEC	- 90,724	- 214,381	\$ 2.36	23/04/2014
PIGSFP	NEC	- 17,060	- 40,432	\$ 2.37	24/04/2014
PIGSFP	NEC	- 53,703	- 127,104	\$ 2.37	24/04/2014
PIGSFP	NEC	- 77,319	- 182,859	\$ 2.37	24/04/2014
PIGSFP	NEC	- 611,282	- 1,433,517	\$ 2.35	28/04/2014
PIGSFP	NEC	- 78,187	- 184,357	\$ 2.36	29/04/2014
PIGSFP	NEC	- 624,316	- 1,464,645	\$ 2.35	29/04/2014
PIGSFP	NEC	- 22,323	- 52,347	\$ 2.35	30/04/2014
PIGSFP	NEC	- 105,441	- 247,259	\$ 2.35	30/04/2014
PIGSFP	NEC	- 245,772	- 578,007	\$ 2.35	30/04/2014
PIGSFP	NEC	- 151	- 358	\$ 2.37	30/04/2014
PIGSFP	NEC	- 111,972	- 261,679	\$ 2.34	02/05/2014
PIGSFP	NEC	170,580	383,805	\$ 2.25	19/05/2014
PIGSFP	NEC	671,170	1,479,930	\$ 2.21	23/05/2014
PIGSFP	NEC	388,145	846,156	\$ 2.18	23/05/2014
PIGSFP	NEC	650,041	1,361,836	\$ 2.10	05/06/2014
PIGSFP	NEC	4,643	9,681	\$ 2.09	05/06/2014
PIGSFP	NEC	275,544	575,859	\$ 2.09	05/06/2014
PMCGSF	NEC	- 85,431	- 201,822	\$ 2.36	11/03/2014
PMCGSF	NEC	- 24,610	- 58,572	\$ 2.38	13/03/2014
PMCGSF	NEC	- 322	- 757	\$ 2.35	16/04/2014
PMCGSF	NEC	- 4,101	- 9,603	\$ 2.34	16/04/2014
PMCGSF	NEC	- 26,797	- 63,241	\$ 2.36	17/04/2014
PMCGSF	NEC	- 18,640	- 43,990	\$ 2.36	22/04/2014
PMCGSF	NEC	- 14,042	- 33,214	\$ 2.37	23/04/2014
PMCGSF	NEC	- 14,270	- 33,720	\$ 2.36	23/04/2014
PMCGSF	NEC	- 2,153	- 5,103	\$ 2.37	24/04/2014
PMCGSF	NEC	- 8,374	- 19,820	\$ 2.37	24/04/2014
PMCGSF	NEC	- 12,056	- 28,512	\$ 2.37	24/04/2014
PMCGSF	NEC	- 95,284	- 223,451	\$ 2.35	28/04/2014
PMCGSF	NEC	- 12,253	- 28,891	\$ 2.36	29/04/2014
PMCGSF	NEC	- 97,839	- 229,530	\$ 2.35	29/04/2014
PMCGSF	NEC	- 3,288	- 7,710	\$ 2.35	30/04/2014
PMCGSF	NEC	- 15,531	- 36,420	\$ 2.35	30/04/2014
PMCGSF	NEC	- 36,200	- 85,135	\$ 2.35	30/04/2014
PMCGSF	NEC	- 22	- 52	\$ 2.37	30/04/2014
PMCGSF	NEC	- 17,397	- 40,657	\$ 2.34	02/05/2014
PMCGSF	NEC	35,674	80,267	\$ 2.25	19/05/2014
PMCGSF	NEC	111,278	245,368	\$ 2.21	23/05/2014

PMCGSF	NEC	61,868	134,872	\$	2.18	23/05/2014
PMCGSF	NEC	113,275	237,311	\$	2.10	05/06/2014
PMCGSF	NEC	809	1,687	\$	2.09	05/06/2014
PMCGSF	NEC	48,015	100,347	\$	2.09	05/06/2014
PMSTA	NEC	- 251,214 -	597,889	\$	2.38	13/03/2014
PMSTA	NEC	- 179,983 -	421,466	\$	2.34	16/04/2014
PMSTA	NEC	- 14,127 -	33,198	\$	2.35	16/04/2014
PMSTA	NEC	- 174,771 -	412,460	\$	2.36	17/04/2014
PMSTA	NEC	- 5,843 -	13,848	\$	2.37	22/04/2014
PMSTA	NEC	- 132,169 -	311,919	\$	2.36	22/04/2014
PMSTA	NEC	- 34,903 -	82,594	\$	2.37	23/04/2014
PMSTA	NEC	- 97,605 -	230,865	\$	2.37	23/04/2014
PMSTA	NEC	- 99,192 -	234,391	\$	2.36	23/04/2014
PMSTA	NEC	- 18,047 -	42,771	\$	2.37	24/04/2014
PMSTA	NEC	- 58,561 -	138,602	\$	2.37	24/04/2014
PMSTA	NEC	- 84,311 -	199,396	\$	2.37	24/04/2014
PMSTA	NEC	- 667,587 -	1,565,558	\$	2.35	28/04/2014
PMSTA	NEC	- 688,662 -	1,615,601	\$	2.35	29/04/2014
PMSTA	NEC	- 86,245 -	203,357	\$	2.36	29/04/2014
PMSTA	NEC	- 117,933 -	276,553	\$	2.35	30/04/2014
PMSTA	NEC	- 169 -	401	\$	2.37	30/04/2014
PMSTA	NEC	- 24,968 -	58,550	\$	2.35	30/04/2014
PMSTA	NEC	- 274,892 -	646,491	\$	2.35	30/04/2014
PMSTA	NEC	- 125,523 -	293,347	\$	2.34	02/05/2014
PMSTA	NEC	191,390	430,628	\$	2.25	19/05/2014
PMSTA	NEC	738,452	1,628,287	\$	2.21	23/05/2014
PMSTA	NEC	426,640	930,075	\$	2.18	23/05/2014
PMSTA	NEC	410,157	906,447	\$	2.21	30/05/2014
PMSTA	NEC	340,385	711,371	\$	2.09	05/06/2014
PMSTA	NEC	803,010	1,682,306	\$	2.10	05/06/2014
PMSTA	NEC	5,736	11,960	\$	2.09	05/06/2014
PIICAP	NEC	- 51,618 -	122,851	\$	2.38	13/03/2014
PIICAP	NEC	- 3,095 -	7,273	\$	2.35	16/04/2014
PIICAP	NEC	- 39,431 -	92,336	\$	2.34	16/04/2014
PIICAP	NEC	- 30,827 -	72,752	\$	2.36	17/04/2014
PIICAP	NEC	- 21,812 -	51,476	\$	2.36	22/04/2014
PIICAP	NEC	- 7,599 -	17,982	\$	2.37	23/04/2014
PIICAP	NEC	- 15,942 -	37,708	\$	2.37	23/04/2014
PIICAP	NEC	- 16,202 -	38,285	\$	2.36	23/04/2014
PIICAP	NEC	- 2,106 -	4,991	\$	2.37	24/04/2014
PIICAP	NEC	- 9,601 -	22,724	\$	2.37	24/04/2014
PIICAP	NEC	- 13,822 -	32,689	\$	2.37	24/04/2014
PIICAP	NEC	- 109,419 -	256,599	\$	2.35	28/04/2014
PIICAP	NEC	- 13,999 -	33,008	\$	2.36	29/04/2014
PIICAP	NEC	- 111,784 -	262,245	\$	2.35	29/04/2014
PIICAP	NEC	- 3,991 -	9,359	\$	2.35	30/04/2014
PIICAP	NEC	- 18,849 -	44,201	\$	2.35	30/04/2014
PIICAP	NEC	- 43,935 -	103,326	\$	2.35	30/04/2014
PIICAP	NEC	- 27 -	64	\$	2.37	30/04/2014
PIICAP	NEC	- 20,269 -	47,369	\$	2.34	02/05/2014
PIICAP	NEC	29,454	66,272	\$	2.25	19/05/2014
PIICAP	NEC	118,520	261,337	\$	2.21	23/05/2014
PIICAP	NEC	69,169	150,788	\$	2.18	23/05/2014

PIICAP	NEC	116,614	244,306	\$	2.10	05/06/2014
PIICAP	NEC	833	1,737	\$	2.09	05/06/2014
PIICAP	NEC	49,431	103,306	\$	2.09	05/06/2014
TEL	NEC	- 41,952 -	99,846	\$	2.38	13/03/2014
TEL	NEC	- 261,496 -	614,516	\$	2.35	18/03/2014
TEL	NEC	- 35,653 -	83,489	\$	2.34	16/04/2014
TEL	NEC	- 2,799 -	6,578	\$	2.35	16/04/2014
TEL	NEC	- 22,319 -	52,673	\$	2.36	17/04/2014
TEL	NEC	- 182 -	431	\$	2.37	22/04/2014
TEL	NEC	- 18,099 -	42,714	\$	2.36	22/04/2014
TEL	NEC	- 4,502 -	10,654	\$	2.37	23/04/2014
TEL	NEC	- 13,574 -	32,075	\$	2.36	23/04/2014
TEL	NEC	- 13,357 -	31,593	\$	2.37	23/04/2014
TEL	NEC	- 2,053 -	4,866	\$	2.37	24/04/2014
TEL	NEC	- 11,537 -	27,285	\$	2.37	24/04/2014
TEL	NEC	- 8,014 -	18,968	\$	2.37	24/04/2014
TEL	NEC	- 90,909 -	213,191	\$	2.35	28/04/2014
TEL	NEC	- 92,389 -	216,745	\$	2.35	29/04/2014
TEL	NEC	- 11,571 -	27,283	\$	2.36	29/04/2014
TEL	NEC	- 22 -	52	\$	2.37	30/04/2014
TEL	NEC	- 35,959 -	84,568	\$	2.35	30/04/2014
TEL	NEC	- 3,266 -	7,659	\$	2.35	30/04/2014
TEL	NEC	- 15,427 -	36,176	\$	2.35	30/04/2014
TEL	NEC	- 15,822 -	36,976	\$	2.34	02/05/2014
TEL	NEC	25,833	58,124	\$	2.25	19/05/2014
TEL	NEC	99,839	220,145	\$	2.21	23/05/2014
TEL	NEC	58,279	127,048	\$	2.18	23/05/2014
TEL	NEC	38,391	80,233	\$	2.09	05/06/2014
TEL	NEC	90,568	189,740	\$	2.10	05/06/2014
TEL	NEC	647	1,349	\$	2.09	05/06/2014
PIHEST	NEC	- 108,121 -	257,328	\$	2.38	13/03/2014
PIHEST	NEC	- 6,599 -	15,508	\$	2.35	16/04/2014
PIHEST	NEC	- 84,079 -	196,888	\$	2.34	16/04/2014
PIHEST	NEC	- 82,599 -	194,934	\$	2.36	17/04/2014
PIHEST	NEC	- 2,316 -	5,489	\$	2.37	22/04/2014
PIHEST	NEC	- 62,996 -	148,671	\$	2.36	22/04/2014
PIHEST	NEC	- 16,088 -	38,071	\$	2.37	23/04/2014
PIHEST	NEC	- 46,511 -	110,012	\$	2.37	23/04/2014
PIHEST	NEC	- 47,268 -	111,694	\$	2.36	23/04/2014
PIHEST	NEC	- 7,823 -	18,541	\$	2.37	24/04/2014
PIHEST	NEC	- 27,909 -	66,055	\$	2.37	24/04/2014
PIHEST	NEC	- 40,182 -	95,030	\$	2.37	24/04/2014
PIHEST	NEC	- 317,612 -	744,832	\$	2.35	28/04/2014
PIHEST	NEC	- 40,835 -	96,285	\$	2.36	29/04/2014
PIHEST	NEC	- 326,067 -	764,953	\$	2.35	29/04/2014
PIHEST	NEC	- 129,190 -	303,829	\$	2.35	30/04/2014
PIHEST	NEC	- 79 -	187	\$	2.37	30/04/2014
PIHEST	NEC	- 11,734 -	27,516	\$	2.35	30/04/2014
PIHEST	NEC	- 55,425 -	129,972	\$	2.35	30/04/2014
PIHEST	NEC	- 58,337 -	136,334	\$	2.34	02/05/2014
PIHEST	NEC	91,615	206,134	\$	2.25	19/05/2014
PIHEST	NEC	350,934	773,809	\$	2.21	23/05/2014
PIHEST	NEC	203,265	443,118	\$	2.18	23/05/2014

PIHEST	NEC	132,000	275,867	\$	2.09	05/06/2014
PIHEST	NEC	311,403	652,389	\$	2.10	05/06/2014
PIHEST	NEC	2,224	4,637	\$	2.09	05/06/2014
PIAVIV	NEC	- 7,884 -	18,764	\$	2.38	13/03/2014
PIAVIV	NEC	- 13,903 -	31,745	\$	2.28	14/04/2014
PIAVIV	NEC	- 10,720 -	25,406	\$	2.37	22/04/2014
PIAVIV	NEC	- 5,169 -	12,199	\$	2.36	22/04/2014
PIAVIV	NEC	- 3,079 -	7,283	\$	2.37	23/04/2014
PIAVIV	NEC	- 3,129 -	7,394	\$	2.36	23/04/2014
PIAVIV	NEC	- 291 -	690	\$	2.37	24/04/2014
PIAVIV	NEC	- 1,594 -	3,773	\$	2.37	24/04/2014
PIAVIV	NEC	- 2,295 -	5,428	\$	2.37	24/04/2014
PIAVIV	NEC	- 18,080 -	42,399	\$	2.35	28/04/2014
PIAVIV	NEC	- 2,308 -	5,442	\$	2.36	29/04/2014
PIAVIV	NEC	- 18,430 -	43,237	\$	2.35	29/04/2014
PIAVIV	NEC	- 3,025 -	7,094	\$	2.35	30/04/2014
PIAVIV	NEC	- 7,053 -	16,587	\$	2.35	30/04/2014
PIAVIV	NEC	- 4 -	9	\$	2.37	30/04/2014
PIAVIV	NEC	- 640 -	1,501	\$	2.35	30/04/2014
PIAVIV	NEC	- 2,911 -	6,803	\$	2.34	02/05/2014
PIAVIV	NEC	6,009	13,520	\$	2.25	19/05/2014
PIAVIV	NEC	19,748	43,544	\$	2.21	23/05/2014
PIAVIV	NEC	11,540	25,157	\$	2.18	23/05/2014
PIAVIV	NEC	8,438	17,635	\$	2.09	05/06/2014
PIAVIV	NEC	19,906	41,703	\$	2.10	05/06/2014
PIAVIV	NEC	142	296	\$	2.09	05/06/2014
PMCBUS	NEC	- 98,713 -	234,937	\$	2.38	13/03/2014
PMCBUS	NEC	- 72,149 -	168,951	\$	2.34	16/04/2014
PMCBUS	NEC	- 5,663 -	13,308	\$	2.35	16/04/2014
PMCBUS	NEC	- 70,311 -	165,934	\$	2.36	17/04/2014
PMCBUS	NEC	- 2,380 -	5,641	\$	2.37	22/04/2014
PMCBUS	NEC	- 53,254 -	125,679	\$	2.36	22/04/2014
PMCBUS	NEC	- 13,844 -	32,760	\$	2.37	23/04/2014
PMCBUS	NEC	- 39,327 -	93,020	\$	2.37	23/04/2014
PMCBUS	NEC	- 39,966 -	94,440	\$	2.36	23/04/2014
PMCBUS	NEC	- 7,133 -	16,905	\$	2.37	24/04/2014
PMCBUS	NEC	- 23,594 -	55,842	\$	2.37	24/04/2014
PMCBUS	NEC	- 33,970 -	80,339	\$	2.37	24/04/2014
PMCBUS	NEC	- 268,892 -	630,579	\$	2.35	28/04/2014
PMCBUS	NEC	- 277,113 -	650,107	\$	2.35	29/04/2014
PMCBUS	NEC	- 34,705 -	81,831	\$	2.36	29/04/2014
PMCBUS	NEC	- 47,385 -	111,118	\$	2.35	30/04/2014
PMCBUS	NEC	- 110,449 -	259,754	\$	2.35	30/04/2014
PMCBUS	NEC	- 68 -	161	\$	2.37	30/04/2014
PMCBUS	NEC	- 10,032 -	23,525	\$	2.35	30/04/2014
PMCBUS	NEC	- 50,318 -	117,593	\$	2.34	02/05/2014
PMCBUS	NEC	75,278	169,376	\$	2.25	19/05/2014
PMCBUS	NEC	297,132	655,176	\$	2.21	23/05/2014
PMCBUS	NEC	171,732	374,376	\$	2.18	23/05/2014
PMCBUS	NEC	112,338	234,775	\$	2.09	05/06/2014
PMCBUS	NEC	265,018	555,213	\$	2.10	05/06/2014
PMCBUS	NEC	1,893	3,947	\$	2.09	05/06/2014
PIWGAP	NEC	- 210,493 -	500,973	\$	2.38	13/03/2014

PIWGAP	NEC	-	143,623	-	336,322	\$	2.34	16/04/2014
PIWGAP	NEC	-	11,273	-	26,492	\$	2.35	16/04/2014
PIWGAP	NEC	-	145,065	-	342,353	\$	2.36	17/04/2014
PIWGAP	NEC	-	100,430	-	237,015	\$	2.36	22/04/2014
PIWGAP	NEC	-	26,440	-	62,568	\$	2.37	23/04/2014
PIWGAP	NEC	-	74,464	-	176,130	\$	2.37	23/04/2014
PIWGAP	NEC	-	75,675	-	178,820	\$	2.36	23/04/2014
PIWGAP	NEC	-	13,447	-	31,869	\$	2.37	24/04/2014
PIWGAP	NEC	-	44,806	-	106,047	\$	2.37	24/04/2014
PIWGAP	NEC	-	64,508	-	152,561	\$	2.37	24/04/2014
PIWGAP	NEC	-	510,935	-	1,198,194	\$	2.35	28/04/2014
PIWGAP	NEC	-	99,400	-	233,709	\$	2.35	29/04/2014
PIWGAP	NEC	-	531,863	-	1,247,751	\$	2.35	29/04/2014
PIWGAP	NEC	-	66,609	-	157,057	\$	2.36	29/04/2014
PIWGAP	NEC	-	93,324	-	218,845	\$	2.35	30/04/2014
PIWGAP	NEC	-	217,531	-	511,589	\$	2.35	30/04/2014
PIWGAP	NEC	-	133	-	315	\$	2.37	30/04/2014
PIWGAP	NEC	-	19,758	-	46,333	\$	2.35	30/04/2014
PIWGAP	NEC	-	97,451	-	227,743	\$	2.34	02/05/2014
PIWGAP	NEC	-	142,399	-	320,398	\$	2.25	19/05/2014
PIWGAP	NEC	-	565,642	-	1,247,241	\$	2.21	23/05/2014
PIWGAP	NEC	-	329,194	-	717,643	\$	2.18	23/05/2014
PIWGAP	NEC	-	241,685	-	505,097	\$	2.09	05/06/2014
PIWGAP	NEC	-	570,164	-	1,194,494	\$	2.10	05/06/2014
PIWGAP	NEC	-	4,073	-	8,492	\$	2.09	05/06/2014
PIMEDA	NEC	-	447,303	-	986,303	\$	2.21	23/05/2014
PIVISI	NEC	-	174,017	-	383,707	\$	2.21	23/05/2014
PMWSCS	NEC	-	2,351,395	-	5,184,826	\$	2.21	23/05/2014
PIAUST	NEC	-	50,000	-	115,500	\$	2.31	05/03/2014
PIAUST	NEC	-	97,756	-	226,794	\$	2.32	05/03/2014
PIAUST	NEC	-	17,069	-	39,429	\$	2.31	19/03/2014
PIAUST	NEC	-	420,000	-	974,400	\$	2.32	21/03/2014
PIAUST	NEC	-	46,634	-	106,181	\$	2.28	25/03/2014
PIAUST	NEC	-	40,000	-	91,200	\$	2.28	25/03/2014
PIAUST	NEC	-	19,788	-	45,785	\$	2.31	25/03/2014
PIAUST	NEC	-	45,720	-	104,927	\$	2.30	27/03/2014
PIAUST	NEC	-	1,581	-	3,591	\$	2.27	27/03/2014
PIAUST	NEC	-	486,061	-	1,103,358	\$	2.27	28/03/2014
PIAUST	NEC	-	22,500	-	51,750	\$	2.30	02/04/2014
PIAUST	NEC	-	34,381	-	78,385	\$	2.28	03/04/2014
PIAUST	NEC	-	76,823	-	172,852	\$	2.25	19/05/2014
PIAUST	NEC	-	30,234	-	67,413	\$	2.23	21/05/2014
PIAUST	NEC	-	25,000	-	55,750	\$	2.23	21/05/2014
PIAUST	NEC	-	150,000	-	334,500	\$	2.23	21/05/2014
PIAUST	NEC	-	54,000	-	120,269	\$	2.23	21/05/2014
PIAUST	NEC	-	257,975	-	562,386	\$	2.18	23/05/2014
PIAUST	NEC	-	17,693	-	37,863	\$	2.14	27/05/2014
PIAUST	NEC	-	111,982	-	234,065	\$	2.09	05/06/2014
PIAUST	NEC	-	264,180	-	553,457	\$	2.10	05/06/2014
PIAUST	NEC	-	1,887	-	3,934	\$	2.09	05/06/2014
PMISF	NEC	-	314,502	-	729,645	\$	2.32	05/03/2014
PMISF	NEC	-	160,862	-	371,591	\$	2.31	05/03/2014
PMISF	NEC	-	42,693	-	98,621	\$	2.31	19/03/2014

PMISF	NEC	1,331,831	3,089,848	\$	2.32	21/03/2014
PMISF	NEC	63,148	146,099	\$	2.31	25/03/2014
PMISF	NEC	148,815	338,882	\$	2.28	25/03/2014
PMISF	NEC	127,646	291,033	\$	2.28	25/03/2014
PMISF	NEC	4,376	9,940	\$	2.27	27/03/2014
PMISF	NEC	126,591	290,526	\$	2.30	27/03/2014
PMISF	NEC	1,366,577	3,102,130	\$	2.27	28/03/2014
PMISF	NEC	58,417	134,359	\$	2.30	02/04/2014
PMISF	NEC	97,311	221,859	\$	2.28	03/04/2014
PMISF	NEC	35,245	78,861	\$	2.24	07/05/2014
PMISF	NEC	212,813	478,829	\$	2.25	19/05/2014
PMISF	NEC	17,943	39,923	\$	2.23	20/05/2014
PMISF	NEC	371,932	829,408	\$	2.23	21/05/2014
PMISF	NEC	133,895	298,211	\$	2.23	21/05/2014
PMISF	NEC	74,966	167,152	\$	2.23	21/05/2014
PMISF	NEC	61,989	138,235	\$	2.23	21/05/2014
PMISF	NEC	735,301	1,602,956	\$	2.18	23/05/2014
PMISF	NEC	714,224	1,496,299	\$	2.10	05/06/2014
PMISF	NEC	5,102	10,638	\$	2.09	05/06/2014
PMISF	NEC	302,750	632,717	\$	2.09	05/06/2014
PIEFM6	NEC	27,618	63,798	\$	2.31	05/03/2014
PIEFM6	NEC	53,996	125,271	\$	2.32	05/03/2014
PIEFM6	NEC	224,497	520,833	\$	2.32	21/03/2014
PIEFM6	NEC	10,914	25,251	\$	2.31	25/03/2014
PIEFM6	NEC	25,720	58,570	\$	2.28	25/03/2014
PIEFM6	NEC	22,062	50,301	\$	2.28	25/03/2014
PIEFM6	NEC	803	1,824	\$	2.27	27/03/2014
PIEFM6	NEC	23,219	53,288	\$	2.30	27/03/2014
PIEFM6	NEC	228,273	518,180	\$	2.27	28/03/2014
PIEFM6	NEC	12,640	29,072	\$	2.30	02/04/2014
PIEFM6	NEC	16,177	36,882	\$	2.28	03/04/2014
PIEFM6	NEC	24,111	53,948	\$	2.24	07/05/2014
PIEFM6	NEC	41,864	94,194	\$	2.25	19/05/2014
PIEFM6	NEC	4,043	8,996	\$	2.23	20/05/2014
PIEFM6	NEC	62,543	139,471	\$	2.23	21/05/2014
PIEFM6	NEC	22,516	50,148	\$	2.23	21/05/2014
PIEFM6	NEC	12,606	28,108	\$	2.23	21/05/2014
PIEFM6	NEC	10,424	23,246	\$	2.23	21/05/2014
PIEFM6	NEC	128,349	279,801	\$	2.18	23/05/2014
PIEFM6	NEC	108,238	226,759	\$	2.10	05/06/2014
PIEFM6	NEC	773	1,612	\$	2.09	05/06/2014
PIEFM6	NEC	45,881	95,887	\$	2.09	05/06/2014
PISINP	NEC	28,526	65,895	\$	2.31	05/03/2014
PISINP	NEC	55,771	129,389	\$	2.32	05/03/2014
PISINP	NEC	9,115	21,056	\$	2.31	19/03/2014
PISINP	NEC	233,295	541,244	\$	2.32	21/03/2014
PISINP	NEC	22,781	51,941	\$	2.28	25/03/2014
PISINP	NEC	11,270	26,074	\$	2.31	25/03/2014
PISINP	NEC	26,560	60,482	\$	2.28	25/03/2014
PISINP	NEC	763	1,733	\$	2.27	27/03/2014
PISINP	NEC	22,080	50,674	\$	2.30	27/03/2014
PISINP	NEC	240,272	545,417	\$	2.27	28/03/2014
PISINP	NEC	12,212	28,088	\$	2.30	02/04/2014

PISINP	NEC	16,351	37,279	\$	2.28	03/04/2014
PISINP	NEC	12,647	28,298	\$	2.24	07/05/2014
PISINP	NEC	32,117	72,263	\$	2.25	19/05/2014
PISINP	NEC	3,014	6,706	\$	2.23	20/05/2014
PISINP	NEC	13,178	29,383	\$	2.23	21/05/2014
PISINP	NEC	10,897	24,300	\$	2.23	21/05/2014
PISINP	NEC	65,383	145,804	\$	2.23	21/05/2014
PISINP	NEC	23,538	52,424	\$	2.23	21/05/2014
PISINP	NEC	133,151	290,269	\$	2.18	23/05/2014
PISINP	NEC	54,240	113,356	\$	2.09	05/06/2014
PISINP	NEC	127,958	268,072	\$	2.10	05/06/2014
PISINP	NEC	914	1,906	\$	2.09	05/06/2014
CBAISF	NEC	45,494	105,091	\$	2.31	05/03/2014
CBAISF	NEC	88,947	206,357	\$	2.32	05/03/2014
CBAISF	NEC	26,385	60,949	\$	2.31	19/03/2014
CBAISF	NEC	370,377	859,275	\$	2.32	21/03/2014
CBAISF	NEC	37,511	85,525	\$	2.28	25/03/2014
CBAISF	NEC	18,557	42,933	\$	2.31	25/03/2014
CBAISF	NEC	43,732	99,587	\$	2.28	25/03/2014
CBAISF	NEC	37,540	86,154	\$	2.30	27/03/2014
CBAISF	NEC	1,298	2,948	\$	2.27	27/03/2014
CBAISF	NEC	379,158	860,689	\$	2.27	28/03/2014
CBAISF	NEC	19,231	44,231	\$	2.30	02/04/2014
CBAISF	NEC	26,783	61,063	\$	2.28	03/04/2014
CBAISF	NEC	41,236	92,266	\$	2.24	07/05/2014
CBAISF	NEC	20,499	46,123	\$	2.25	19/05/2014
CBAISF	NEC	20,184	45,004	\$	2.23	21/05/2014
CBAISF	NEC	16,690	37,219	\$	2.23	21/05/2014
CBAISF	NEC	100,142	223,317	\$	2.23	21/05/2014
CBAISF	NEC	36,051	80,293	\$	2.23	21/05/2014
CBAISF	NEC	207,080	451,434	\$	2.18	23/05/2014
CBAISF	NEC	86,718	181,232	\$	2.09	05/06/2014
CBAISF	NEC	204,580	428,595	\$	2.10	05/06/2014
CBAISF	NEC	1,461	3,046	\$	2.09	05/06/2014
PMWSRF	NEC	50,000	115,500	\$	2.31	05/03/2014
PMWSRF	NEC	97,756	226,794	\$	2.32	05/03/2014
PMWSRF	NEC	16,746	38,683	\$	2.31	19/03/2014
PMWSRF	NEC	100,000	232,000	\$	2.32	20/03/2014
PMWSRF	NEC	420,000	974,400	\$	2.32	21/03/2014
PMWSRF	NEC	10,000	23,200	\$	2.32	24/03/2014
PMWSRF	NEC	46,634	106,181	\$	2.28	25/03/2014
PMWSRF	NEC	40,000	91,200	\$	2.28	25/03/2014
PMWSRF	NEC	19,789	45,788	\$	2.31	25/03/2014
PMWSRF	NEC	44,850	102,931	\$	2.30	27/03/2014
PMWSRF	NEC	1,551	3,523	\$	2.27	27/03/2014
PMWSRF	NEC	486,061	1,103,358	\$	2.27	28/03/2014
PMWSRF	NEC	22,500	51,750	\$	2.30	02/04/2014
PMWSRF	NEC	34,380	78,383	\$	2.28	03/04/2014
PMWSRF	NEC	76,824	172,854	\$	2.25	19/05/2014
PMWSRF	NEC	30,234	67,413	\$	2.23	21/05/2014
PMWSRF	NEC	25,000	55,750	\$	2.23	21/05/2014
PMWSRF	NEC	150,000	334,500	\$	2.23	21/05/2014
PMWSRF	NEC	54,000	120,269	\$	2.23	21/05/2014

PMWSRF	NEC	257,975	562,386	\$	2.18	23/05/2014
PMWSRF	NEC	111,982	234,065	\$	2.09	05/06/2014
PMWSRF	NEC	264,180	553,457	\$	2.10	05/06/2014
PMWSRF	NEC	1,887	3,934	\$	2.09	05/06/2014
PMISF	NEC	314,503	729,647	\$	2.32	05/03/2014
PMISF	NEC	160,862	371,591	\$	2.31	05/03/2014
PMISF	NEC	43,795	101,166	\$	2.31	19/03/2014
PMISF	NEC	1,232,707	2,859,880	\$	2.32	21/03/2014
PMISF	NEC	63,253	146,342	\$	2.31	25/03/2014
PMISF	NEC	149,066	339,453	\$	2.28	25/03/2014
PMISF	NEC	127,860	291,521	\$	2.28	25/03/2014
PMISF	NEC	4,183	9,502	\$	2.27	27/03/2014
PMISF	NEC	121,001	277,697	\$	2.30	27/03/2014
PMISF	NEC	1,366,600	3,102,182	\$	2.27	28/03/2014
PMISF	NEC	58,764	135,157	\$	2.30	02/04/2014
PMISF	NEC	97,225	221,663	\$	2.28	03/04/2014
PMISF	NEC	39,254	87,831	\$	2.24	07/05/2014
PMISF	NEC	207,699	464,706	\$	2.24	12/05/2014
PMISF	NEC	38,119	85,002	\$	2.23	12/05/2014
PMISF	NEC	184,720	415,620	\$	2.25	19/05/2014
PMISF	NEC	17,898	39,823	\$	2.23	20/05/2014
PMISF	NEC	133,774	297,941	\$	2.23	21/05/2014
PMISF	NEC	74,898	167,000	\$	2.23	21/05/2014
PMISF	NEC	61,932	138,108	\$	2.23	21/05/2014
PMISF	NEC	371,594	828,655	\$	2.23	21/05/2014
PMISF	NEC	27,666	60,580	\$	2.19	26/05/2014
PMISF	NEC	12,275	26,269	\$	2.14	27/05/2014
PMISF	NEC	2,630	5,523	\$	2.10	28/05/2014
PMISF	NEC	715,036	1,498,000	\$	2.10	05/06/2014
PMISF	NEC	5,107	10,648	\$	2.09	05/06/2014
PMISF	NEC	303,093	633,434	\$	2.09	05/06/2014
PIEFM6	NEC	27,609	63,777	\$	2.31	05/03/2014
PIEFM6	NEC	53,980	125,234	\$	2.32	05/03/2014
PIEFM6	NEC	208,702	484,189	\$	2.32	21/03/2014
PIEFM6	NEC	10,897	25,211	\$	2.31	25/03/2014
PIEFM6	NEC	25,679	58,476	\$	2.28	25/03/2014
PIEFM6	NEC	22,027	50,222	\$	2.28	25/03/2014
PIEFM6	NEC	763	1,733	\$	2.27	27/03/2014
PIEFM6	NEC	22,078	50,669	\$	2.30	27/03/2014
PIEFM6	NEC	228,205	518,025	\$	2.27	28/03/2014
PIEFM6	NEC	12,456	28,649	\$	2.30	02/04/2014
PIEFM6	NEC	16,167	36,859	\$	2.28	03/04/2014
PIEFM6	NEC	22,653	50,686	\$	2.24	07/05/2014
PIEFM6	NEC	36,988	82,757	\$	2.24	12/05/2014
PIEFM6	NEC	6,399	14,269	\$	2.23	12/05/2014
PIEFM6	NEC	35,356	79,551	\$	2.25	19/05/2014
PIEFM6	NEC	4,040	8,989	\$	2.23	20/05/2014
PIEFM6	NEC	62,296	138,920	\$	2.23	21/05/2014
PIEFM6	NEC	22,427	49,949	\$	2.23	21/05/2014
PIEFM6	NEC	12,556	27,996	\$	2.23	21/05/2014
PIEFM6	NEC	10,383	23,154	\$	2.23	21/05/2014
PIEFM6	NEC	9,103	19,933	\$	2.19	26/05/2014
PIEFM6	NEC	2,636	5,641	\$	2.14	27/05/2014

PIEFM6	NEC	447	939	\$	2.10	28/05/2014
PIEFM6	NEC	108,625	227,569	\$	2.10	05/06/2014
PIEFM6	NEC	776	1,618	\$	2.09	05/06/2014
PIEFM6	NEC	46,044	96,227	\$	2.09	05/06/2014
PISINP	NEC	28,544	65,937	\$	2.31	05/03/2014
PISINP	NEC	55,806	129,470	\$	2.32	05/03/2014
PISINP	NEC	9,104	21,030	\$	2.31	19/03/2014
PISINP	NEC	216,034	501,199	\$	2.32	21/03/2014
PISINP	NEC	22,768	51,911	\$	2.28	25/03/2014
PISINP	NEC	11,264	26,060	\$	2.31	25/03/2014
PISINP	NEC	26,544	60,446	\$	2.28	25/03/2014
PISINP	NEC	731	1,660	\$	2.27	27/03/2014
PISINP	NEC	21,134	48,503	\$	2.30	27/03/2014
PISINP	NEC	240,306	545,495	\$	2.27	28/03/2014
PISINP	NEC	12,125	27,888	\$	2.30	02/04/2014
PISINP	NEC	16,434	37,468	\$	2.28	03/04/2014
PISINP	NEC	12,699	28,414	\$	2.24	07/05/2014
PISINP	NEC	32,329	72,333	\$	2.24	12/05/2014
PISINP	NEC	6,708	14,958	\$	2.23	12/05/2014
PISINP	NEC	32,285	72,641	\$	2.25	19/05/2014
PISINP	NEC	3,062	6,813	\$	2.23	20/05/2014
PISINP	NEC	13,171	29,367	\$	2.23	21/05/2014
PISINP	NEC	10,891	24,287	\$	2.23	21/05/2014
PISINP	NEC	65,346	145,722	\$	2.23	21/05/2014
PISINP	NEC	23,524	52,393	\$	2.23	21/05/2014
PISINP	NEC	8,375	18,339	\$	2.19	26/05/2014
PISINP	NEC	464	974	\$	2.10	28/05/2014
PISINP	NEC	54,702	114,322	\$	2.09	05/06/2014
PISINP	NEC	129,050	270,360	\$	2.10	05/06/2014
PISINP	NEC	922	1,922	\$	2.09	05/06/2014
CBAISF	NEC	45,485	105,070	\$	2.31	05/03/2014
CBAISF	NEC	88,927	206,311	\$	2.32	05/03/2014
CBAISF	NEC	24,744	57,159	\$	2.31	19/03/2014
CBAISF	NEC	342,557	794,732	\$	2.32	21/03/2014
CBAISF	NEC	37,345	85,147	\$	2.28	25/03/2014
CBAISF	NEC	18,475	42,744	\$	2.31	25/03/2014
CBAISF	NEC	43,538	99,145	\$	2.28	25/03/2014
CBAISF	NEC	35,787	82,131	\$	2.30	27/03/2014
CBAISF	NEC	1,237	2,810	\$	2.27	27/03/2014
CBAISF	NEC	379,169	860,714	\$	2.27	28/03/2014
CBAISF	NEC	19,155	44,057	\$	2.30	02/04/2014
CBAISF	NEC	26,796	61,092	\$	2.28	03/04/2014
CBAISF	NEC	38,633	86,441	\$	2.24	07/05/2014
CBAISF	NEC	21,069	47,140	\$	2.24	12/05/2014
CBAISF	NEC	10,495	23,403	\$	2.23	12/05/2014
CBAISF	NEC	54,932	123,597	\$	2.25	19/05/2014
CBAISF	NEC	20,310	45,285	\$	2.23	21/05/2014
CBAISF	NEC	16,794	37,451	\$	2.23	21/05/2014
CBAISF	NEC	100,764	224,704	\$	2.23	21/05/2014
CBAISF	NEC	36,275	80,792	\$	2.23	21/05/2014
CBAISF	NEC	12,576	27,538	\$	2.19	26/05/2014
CBAISF	NEC	2,782	5,953	\$	2.14	27/05/2014
CBAISF	NEC	731	1,535	\$	2.10	28/05/2014

CBAISF	NEC	85,748	179,205	\$	2.09	05/06/2014
CBAISF	NEC	202,291	423,800	\$	2.10	05/06/2014
CBAISF	NEC	1,445	3,013	\$	2.09	05/06/2014
NSWTC	NEC	- 262,267 -	618,950	\$	2.36	07/03/2014
NSWTC	NEC	- 1,036,265 -	2,445,585	\$	2.36	10/03/2014
PCAEPR	NEC	- 141,724 -	334,469	\$	2.36	07/03/2014
PCAEPR	NEC	- 550,684 -	1,299,614	\$	2.36	10/03/2014
PCEF	NEC	- 509,419 -	1,202,229	\$	2.36	07/03/2014
PCEF	NEC	- 2,041,005 -	4,816,772	\$	2.36	10/03/2014
PIACT	NEC	- 83,987 -	198,209	\$	2.36	07/03/2014
PIACT	NEC	- 317,316 -	748,866	\$	2.36	10/03/2014
PIAVSU	NEC	- 42,757 -	100,907	\$	2.36	07/03/2014
PIAVSU	NEC	- 169,610 -	400,280	\$	2.36	10/03/2014
PICLUB	NEC	- 50,083 -	118,196	\$	2.36	07/03/2014
PICLUB	NEC	- 198,575 -	468,637	\$	2.36	10/03/2014
PIFIRS	NEC	- 76,469 -	180,467	\$	2.36	07/03/2014
PIFIRS	NEC	- 283,573 -	669,232	\$	2.36	10/03/2014
PINGSS	NEC	- 100,553 -	237,305	\$	2.36	07/03/2014
PINGSS	NEC	- 371,149 -	875,912	\$	2.36	10/03/2014
PIRAEO	NEC	- 61,318 -	144,710	\$	2.36	07/03/2014
PIRAEO	NEC	- 242,919 -	573,289	\$	2.36	10/03/2014
PITWUS	NEC	- 63,722 -	150,384	\$	2.36	07/03/2014
PITWUS	NEC	- 252,477 -	595,846	\$	2.36	10/03/2014
PIWSPF	NEC	- 154,700 -	365,092	\$	2.36	07/03/2014
PIWSPF	NEC	- 731,584 -	1,726,538	\$	2.36	10/03/2014
PICLUB	NEC	260	542	\$	2.09	05/06/2014
PICLUB	NEC	15,439	32,266	\$	2.09	05/06/2014
PICLUB	NEC	36,422	76,304	\$	2.10	05/06/2014
PCEF	NEC	373,763	783,033	\$	2.10	05/06/2014
PCEF	NEC	158,433	331,109	\$	2.09	05/06/2014
PCEF	NEC	2,670	5,567	\$	2.09	05/06/2014
PIRAEO	NEC	44,589	93,414	\$	2.10	05/06/2014
PIRAEO	NEC	318	663	\$	2.09	05/06/2014
PIRAEO	NEC	18,900	39,499	\$	2.09	05/06/2014
PINGSS	NEC	66,750	139,841	\$	2.10	05/06/2014
PINGSS	NEC	477	995	\$	2.09	05/06/2014
PINGSS	NEC	28,294	59,132	\$	2.09	05/06/2014
PCAEPR	NEC	98,952	207,304	\$	2.10	05/06/2014
PCAEPR	NEC	707	1,474	\$	2.09	05/06/2014
PCAEPR	NEC	41,945	87,661	\$	2.09	05/06/2014
PITWUS	NEC	19,644	41,054	\$	2.09	05/06/2014
PITWUS	NEC	46,343	97,089	\$	2.10	05/06/2014
PITWUS	NEC	331	690	\$	2.09	05/06/2014
PIACSR	NEC	28,630	59,834	\$	2.09	05/06/2014
PIACSR	NEC	67,541	141,498	\$	2.10	05/06/2014
PIACSR	NEC	482	1,005	\$	2.09	05/06/2014
NSWTC	NEC	160,509	336,266	\$	2.10	05/06/2014
NSWTC	NEC	1,147	2,392	\$	2.09	05/06/2014
NSWTC	NEC	68,038	142,193	\$	2.09	05/06/2014
PIACT	NEC	24,606	51,424	\$	2.09	05/06/2014
PIACT	NEC	58,048	121,611	\$	2.10	05/06/2014
PIACT	NEC	415	865	\$	2.09	05/06/2014
PIFIRS	NEC	22,017	46,013	\$	2.09	05/06/2014

PIFIRS	NEC	51,940	108,814	\$	2.10	05/06/2014
PIFIRS	NEC	371	774	\$	2.09	05/06/2014
PIAVSU	NEC	13,201	27,589	\$	2.09	05/06/2014
PIAVSU	NEC	31,142	65,242	\$	2.10	05/06/2014
PIAVSU	NEC	222	463	\$	2.09	05/06/2014
PIWSPF	NEC	78,691	164,488	\$	2.09	05/06/2014
PIWSPF	NEC	185,640	388,916	\$	2.10	05/06/2014
PIWSPF	NEC	1,326	2,765	\$	2.09	05/06/2014