

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 21 / 02 / 2014

The previous notice was given to the company on 20 / 01 / 2014

The previous notice was dated 16 / 01 / 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	50,689,095	5.39%	61,218,364	6.54%

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

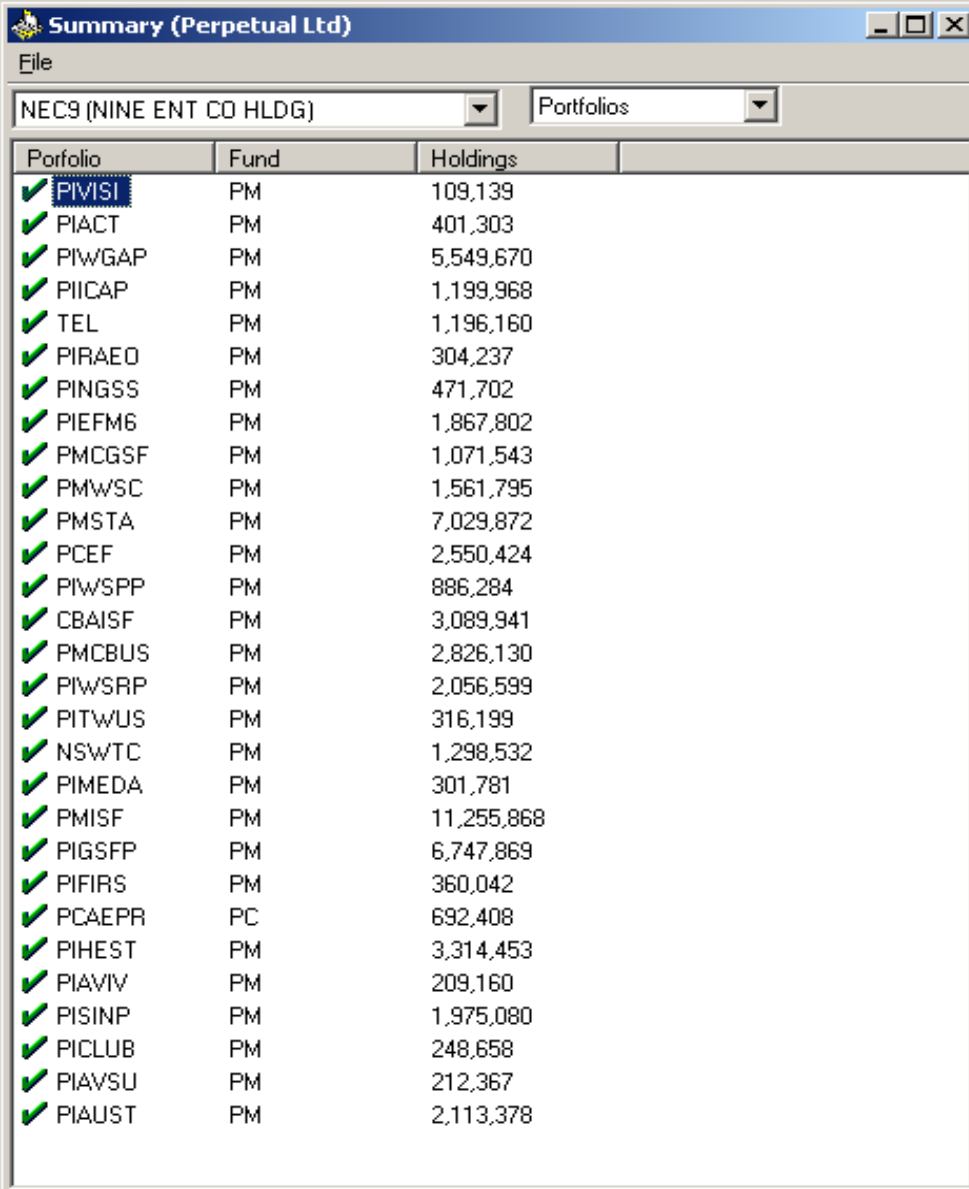
PIAVSU	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
PICLUB	National Nominees Ltd ACF: Club Plus Superannuation 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 PISPTPE 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	109,139
✓ PIACT	PM	401,303
✓ PIWGAP	PM	5,549,670
✓ PIICAP	PM	1,199,968
✓ TEL	PM	1,196,160
✓ PIRAEO	PM	304,237
✓ PINGSS	PM	471,702
✓ PIEFM6	PM	1,867,802
✓ PMCGSF	PM	1,071,543
✓ PMWSC	PM	1,561,795
✓ PMSTA	PM	7,029,872
✓ PCEF	PM	2,550,424
✓ PIWSPP	PM	886,284
✓ CBAISF	PM	3,089,941
✓ PMCBUS	PM	2,826,130
✓ PIWSRP	PM	2,056,599
✓ PITWUS	PM	316,199
✓ NSWTC	PM	1,298,532
✓ PIMEDA	PM	301,781
✓ PMISF	PM	11,255,868
✓ PIGSFP	PM	6,747,869
✓ PIFIRS	PM	360,042
✓ PCAEPR	PC	692,408
✓ PIHEST	PM	3,314,453
✓ PIAVIV	PM	209,160
✓ PISINP	PM	1,975,080
✓ PICLUB	PM	248,658
✓ PIAVSU	PM	212,367
✓ PIAUST	PM	2,113,378

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIGSFP	NEC	301,929	649,147	\$ 2.15	23/01/2014
PIGSFP	NEC	128,320	275,888	\$ 2.15	23/01/2014
PIGSFP	NEC	14,210	29,841	\$ 2.10	28/01/2014
PIGSFP	NEC	411,975	885,746	\$ 2.15	06/02/2014
PIGSFP	NEC	580,925	1,316,376	\$ 2.27	21/02/2014
PIGSFP	NEC	311,450	706,992	\$ 2.27	21/02/2014
PMCGSF	NEC	46,702	100,409	\$ 2.15	23/01/2014
PMCGSF	NEC	19,848	42,673	\$ 2.15	23/01/2014
PMCGSF	NEC	2,511	5,273	\$ 2.10	28/01/2014
PMCGSF	NEC	70,477	151,526	\$ 2.15	06/02/2014
PMCGSF	NEC	100,113	226,856	\$ 2.27	21/02/2014
PMCGSF	NEC	53,673	121,838	\$ 2.27	21/02/2014
PMSTA	NEC	317,789	683,246	\$ 2.15	23/01/2014
PMSTA	NEC	135,060	290,379	\$ 2.15	23/01/2014
PMSTA	NEC	16,171	33,959	\$ 2.10	28/01/2014
PMSTA	NEC	443,231	952,947	\$ 2.15	06/02/2014
PMSTA	NEC	335,400	761,358	\$ 2.27	21/02/2014
PMSTA	NEC	625,597	1,417,603	\$ 2.27	21/02/2014
PIICAP	NEC	49,582	106,601	\$ 2.15	23/01/2014
PIICAP	NEC	21,072	45,305	\$ 2.15	23/01/2014
PIICAP	NEC	2,281	4,790	\$ 2.10	28/01/2014
PIICAP	NEC	75,190	161,659	\$ 2.15	06/02/2014
PIICAP	NEC	101,061	229,004	\$ 2.27	21/02/2014
PIICAP	NEC	54,181	122,991	\$ 2.27	21/02/2014
TEL	NEC	53,849	115,775	\$ 2.15	23/01/2014
TEL	NEC	22,886	49,205	\$ 2.15	23/01/2014
TEL	NEC	1,668	3,503	\$ 2.10	28/01/2014
TEL	NEC	76,379	164,215	\$ 2.15	06/02/2014
TEL	NEC	57,378	130,248	\$ 2.27	21/02/2014
TEL	NEC	107,024	242,516	\$ 2.27	21/02/2014
PIHEST	NEC	149,771	322,008	\$ 2.15	23/01/2014
PIHEST	NEC	63,653	136,854	\$ 2.15	23/01/2014
PIHEST	NEC	7,322	15,376	\$ 2.10	28/01/2014
PIHEST	NEC	209,439	450,294	\$ 2.15	06/02/2014
PIHEST	NEC	158,120	358,932	\$ 2.27	21/02/2014
PIHEST	NEC	294,928	668,307	\$ 2.27	21/02/2014
PIAVIV	NEC	9,552	20,537	\$ 2.15	23/01/2014
PIAVIV	NEC	4,059	8,727	\$ 2.15	23/01/2014
PIAVIV	NEC	707	1,485	\$ 2.10	28/01/2014
PIAVIV	NEC	12,297	26,439	\$ 2.15	06/02/2014
PIAVIV	NEC	9,823	22,298	\$ 2.27	21/02/2014
PIAVIV	NEC	18,321	41,515	\$ 2.27	21/02/2014
PMCBUS	NEC	54,278	116,698	\$ 2.15	23/01/2014
PMCBUS	NEC	127,714	274,585	\$ 2.15	23/01/2014
PMCBUS	NEC	6,227	13,077	\$ 2.10	28/01/2014
PMCBUS	NEC	178,779	384,375	\$ 2.15	06/02/2014
PMCBUS	NEC	133,974	304,121	\$ 2.27	21/02/2014

PMCBUS	NEC	249,891	566,253	\$	2.27	21/02/2014
PIWGAP	NEC	102,578	220,543	\$	2.15	23/01/2014
PIWGAP	NEC	241,358	518,920	\$	2.15	23/01/2014
PIWGAP	NEC	11,679	24,526	\$	2.10	28/01/2014
PIWGAP	NEC	- 92,678 -	200,361	\$	2.16	06/02/2014
PIWGAP	NEC	337,889	726,461	\$	2.15	06/02/2014
PIWGAP	NEC	112,937	251,274	\$	2.22	19/02/2014
PIWGAP	NEC	255,745	580,541	\$	2.27	21/02/2014
PIWGAP	NEC	477,020	1,080,927	\$	2.27	21/02/2014
PMISF	NEC	64,914	129,822	\$	2.00	17/01/2014
PMISF	NEC	438,058	941,825	\$	2.15	23/01/2014
PMISF	NEC	186,175	400,276	\$	2.15	23/01/2014
PMISF	NEC	14,893	31,275	\$	2.10	28/01/2014
PMISF	NEC	1	2	\$	2.10	28/01/2014
PMISF	NEC	369,256	804,978	\$	2.18	31/01/2014
PMISF	NEC	576,288	1,239,019	\$	2.15	06/02/2014
PMISF	NEC	44,961	97,116	\$	2.16	12/02/2014
PIEFM6	NEC	12,762	25,523	\$	2.00	17/01/2014
PIEFM6	NEC	70,922	152,482	\$	2.15	23/01/2014
PIEFM6	NEC	30,142	64,805	\$	2.15	23/01/2014
PIEFM6	NEC	3,147	6,609	\$	2.10	28/01/2014
PIEFM6	NEC	62,326	135,871	\$	2.18	31/01/2014
PIEFM6	NEC	96,822	208,167	\$	2.15	06/02/2014
PIEFM6	NEC	126	272	\$	2.16	10/02/2014
PIEFM6	NEC	8,842	19,099	\$	2.16	12/02/2014
PISINP	NEC	11,952	23,903	\$	2.00	17/01/2014
PISINP	NEC	76,187	163,802	\$	2.15	23/01/2014
PISINP	NEC	32,380	69,617	\$	2.15	23/01/2014
PISINP	NEC	2,508	5,267	\$	2.10	28/01/2014
PISINP	NEC	66,255	144,436	\$	2.18	31/01/2014
PISINP	NEC	101,917	219,122	\$	2.15	06/02/2014
PISINP	NEC	1,627	3,522	\$	2.17	07/02/2014
PISINP	NEC	4,332	9,357	\$	2.16	12/02/2014
CBAISF	NEC	21,342	42,682	\$	2.00	17/01/2014
CBAISF	NEC	49,549	106,530	\$	2.15	23/01/2014
CBAISF	NEC	116,587	250,662	\$	2.15	23/01/2014
CBAISF	NEC	6,356	13,348	\$	2.10	28/01/2014
CBAISF	NEC	102,163	222,715	\$	2.18	31/01/2014
CBAISF	NEC	160,310	344,667	\$	2.15	06/02/2014
CBAISF	NEC	11,885	25,672	\$	2.16	12/02/2014
NSWTC	NEC	18,197	36,394	\$	2.00	17/01/2014
PCCEF	NEC	9,625	19,250	\$	2.00	17/01/2014
PCEF	NEC	35,104	70,208	\$	2.00	17/01/2014
PIACT	NEC	6,451	12,902	\$	2.00	17/01/2014
PIAVSU	NEC	2,993	5,986	\$	2.00	17/01/2014
PICLUB	NEC	3,507	7,014	\$	2.00	17/01/2014
PIFIRS	NEC	6,546	13,092	\$	2.00	17/01/2014
PINGSS	NEC	8,724	17,448	\$	2.00	17/01/2014
PIRAEO	NEC	4,278	8,556	\$	2.00	17/01/2014
PITWUS	NEC	4,447	8,894	\$	2.00	17/01/2014
PIWSPF	NEC	11,097	22,194	\$	2.00	17/01/2014