
Form 603

Corporations Law
Section 671B

Notice of initial substantial holder

To Company Name/Scheme **Nine Entertainment Co. Holdings Limited (NEC)**

ACN/ARSN **122 203 892**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and subsidiaries**

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

The holder became a substantial holder on 16 / 01 / 2014

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	50,689,095	50,689,095	5.39%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer annexure 1 & 2		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
Refer annexure 1			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
Refer annexure 3				

Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Refer to Annexure 1 & 2	

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
-----------------------	--	--

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: PICPSF C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	Citicorp Nominees Pty Ltd A/C EPSS03 GPO Box 764G Melbourne VIC 3001
PIAUST	JP Morgan Chase Nominees Limited ACF: Australian Super Ethical SRI Fund Account Code: PIAUST C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 36018 Locked Bag 7 Royal Exchange Sydney NSW 2000
PMSTA	JP Morgan Chase Nominees Limited ACF: Super Trust of Australia Account Code: PISTA C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	JP Morgan Chase Nominees A/C 40909 Locked Bag 7 Royal Exchange Sydney NSW 2000

T2	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	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

Summary (Perpetual Ltd)			
File			
NEC9 (NINE ENT CO HLDG)		Portfolios	
Porfolio	Fund	Holdings	
✓ PIVSI	PM	109,139	
✓ PIACT	PM	394,852	
✓ PIWGAP	PM	4,103,142	
✓ PIICAP	PM	896,601	
✓ TEL	PM	876,976	
✓ PIRAEO	PM	299,959	
✓ PINGSS	PM	462,978	
✓ PIEFM6	PM	1,582,713	
✓ PMCGSF	PM	778,219	
✓ PMWSC	PM	1,561,795	
✓ PMSTA	PM	5,156,624	
✓ PCEF	PM	2,515,320	
✓ PIWSPP	PM	875,187	
✓ CBAISF	PM	2,621,749	
✓ PMCBUS	PM	2,075,267	
✓ PIWSRP	PM	2,056,599	
✓ PITWUS	PM	311,752	
✓ NSWTC	PM	1,280,335	
✓ PIMEDA	PM	301,781	
✓ PMISF	PM	9,561,322	
✓ PIGSFP	PM	4,999,060	
✓ PIFIRS	PM	353,496	
✓ PCAEPR	PC	682,783	
✓ PIHEST	PM	2,431,220	
✓ PIAVIV	PM	154,401	
✓ PISINP	PM	1,677,922	
✓ PICLUB	PM	245,151	
✓ PIAVSU	PM	209,374	
✓ PIAUST	PM	2,113,378	

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
CBAISF	NEC	401,232	801,662	\$ 2.00	16/01/2014
CBAISF	NEC	33,073	61,847	\$ 1.87	13/12/2013
CBAISF	NEC	287,944	538,455	\$ 1.87	13/12/2013
CBAISF	NEC	79,053	146,691	\$ 1.86	12/12/2013
CBAISF	NEC	116,740	216,156	\$ 1.85	12/12/2013
CBAISF	NEC	983,968	2,017,134	\$ 2.05	11/12/2013
CBAISF	NEC	45,425	86,308	\$ 1.90	11/12/2013
CBAISF	NEC	137,194	261,025	\$ 1.90	11/12/2013
CBAISF	NEC	59,250	112,723	\$ 1.90	11/12/2013
CBAISF	NEC	22,713	43,089	\$ 1.90	11/12/2013
CBAISF	NEC	61,688	119,607	\$ 1.94	10/12/2013
CBAISF	NEC	84,688	165,777	\$ 1.96	10/12/2013
CBAISF	NEC	3,894	7,688	\$ 1.97	09/12/2013
CBAISF	NEC	249,453	505,566	\$ 2.03	06/12/2013
CBAISF	NEC	55,434	111,977	\$ 2.02	06/12/2013
NSWTC	NEC	401,385	801,967	\$ 2.00	16/01/2014
NSWTC	NEC	878,950	1,801,848	\$ 2.05	11/12/2013
PCAEPR	NEC	471,828	967,247	\$ 2.05	11/12/2013
PCAEPR	NEC	210,955	421,488	\$ 2.00	16/01/2014
PCEF	NEC	771,216	1,540,890	\$ 2.00	16/01/2014
PCEF	NEC	1,744,104	3,575,413	\$ 2.05	11/12/2013
PIACT	NEC	126,272	252,291	\$ 2.00	16/01/2014
PIACT	NEC	268,580	550,589	\$ 2.05	11/12/2013
PIAUST	NEC	25,000	46,750	\$ 1.87	13/12/2013
PIAUST	NEC	217,661	407,026	\$ 1.87	13/12/2013
PIAUST	NEC	57,872	107,364	\$ 1.86	12/12/2013
PIAUST	NEC	85,461	158,231	\$ 1.85	12/12/2013
PIAUST	NEC	1,270,460	2,604,443	\$ 2.05	11/12/2013
PIAUST	NEC	15,486	29,423	\$ 1.90	11/12/2013
PIAUST	NEC	46,771	88,982	\$ 1.90	11/12/2013
PIAUST	NEC	7,743	14,689	\$ 1.90	11/12/2013
PIAUST	NEC	36,924	71,592	\$ 1.94	10/12/2013
PIAUST	NEC	63,636	128,545	\$ 2.02	06/12/2013
PIAUST	NEC	286,364	580,374	\$ 2.03	06/12/2013
PIAVIV	NEC	15,389	28,777	\$ 1.87	13/12/2013
PIAVIV	NEC	1,768	3,306	\$ 1.87	13/12/2013
PIAVIV	NEC	4,340	8,053	\$ 1.86	12/12/2013
PIAVIV	NEC	6,410	11,869	\$ 1.85	12/12/2013
PIAVIV	NEC	105,456	216,185	\$ 2.05	11/12/2013
PIAVIV	NEC	2,336	4,444	\$ 1.90	11/12/2013
PIAVIV	NEC	773	1,469	\$ 1.90	11/12/2013
PIAVIV	NEC	387	734	\$ 1.90	11/12/2013
PIAVIV	NEC	3,631	7,040	\$ 1.94	10/12/2013
PIAVIV	NEC	13,911	27,658	\$ 1.99	06/12/2013
PIAVSU	NEC	65,755	131,378	\$ 2.00	16/01/2014
PIAVSU	NEC	143,619	294,419	\$ 2.05	11/12/2013
PICLUB	NEC	76,993	153,832	\$ 2.00	16/01/2014
PICLUB	NEC	168,158	344,724	\$ 2.05	11/12/2013
PIEFM6	NEC	240,338	480,195	\$ 2.00	16/01/2014
PIEFM6	NEC	20,057	37,507	\$ 1.87	13/12/2013

PIEFM6	NEC	174,628	326,554	\$	1.87	13/12/2013
PIEFM6	NEC	47,908	88,898	\$	1.86	12/12/2013
PIEFM6	NEC	70,749	130,999	\$	1.85	12/12/2013
PIEFM6	NEC	592,989	1,215,627	\$	2.05	11/12/2013
PIEFM6	NEC	27,687	52,605	\$	1.90	11/12/2013
PIEFM6	NEC	83,620	159,095	\$	1.90	11/12/2013
PIEFM6	NEC	35,800	68,110	\$	1.90	11/12/2013
PIEFM6	NEC	13,844	26,263	\$	1.90	11/12/2013
PIEFM6	NEC	51,076	99,981	\$	1.96	10/12/2013
PIEFM6	NEC	37,928	73,539	\$	1.94	10/12/2013
PIEFM6	NEC	2,347	4,634	\$	1.97	09/12/2013
PIEFM6	NEC	33,408	67,484	\$	2.02	06/12/2013
PIEFM6	NEC	150,334	304,682	\$	2.03	06/12/2013
PIFIRS	NEC	113,384	226,541	\$	2.00	16/01/2014
PIFIRS	NEC	240,112	492,230	\$	2.05	11/12/2013
PIGSFP	NEC	56,861	106,330	\$	1.87	13/12/2013
PIGSFP	NEC	495,055	925,753	\$	1.87	13/12/2013
PIGSFP	NEC	119,159	221,111	\$	1.86	12/12/2013
PIGSFP	NEC	175,966	325,819	\$	1.85	12/12/2013
PIGSFP	NEC	3,478,434	7,130,790	\$	2.05	11/12/2013
PIGSFP	NEC	24,994	47,489	\$	1.90	11/12/2013
PIGSFP	NEC	75,484	143,608	\$	1.90	11/12/2013
PIGSFP	NEC	12,497	23,708	\$	1.90	11/12/2013
PIGSFP	NEC	101,747	197,277	\$	1.94	10/12/2013
PIGSFP	NEC	458,863	912,311	\$	1.99	06/12/2013
PIHEST	NEC	250,996	469,363	\$	1.87	13/12/2013
PIHEST	NEC	28,829	53,910	\$	1.87	13/12/2013
PIHEST	NEC	67,167	124,635	\$	1.86	12/12/2013
PIHEST	NEC	99,186	183,653	\$	1.85	12/12/2013
PIHEST	NEC	1,638,444	3,358,810	\$	2.05	11/12/2013
PIHEST	NEC	42,022	79,947	\$	1.90	11/12/2013
PIHEST	NEC	13,914	26,437	\$	1.90	11/12/2013
PIHEST	NEC	6,957	13,198	\$	1.90	11/12/2013
PIHEST	NEC	54,206	105,100	\$	1.94	10/12/2013
PIHEST	NEC	229,499	456,290	\$	1.99	06/12/2013
PIICAP	NEC	88,689	165,848	\$	1.87	13/12/2013
PIICAP	NEC	10,187	19,050	\$	1.87	13/12/2013
PIICAP	NEC	25,115	46,603	\$	1.86	12/12/2013
PIICAP	NEC	37,089	68,674	\$	1.85	12/12/2013
PIICAP	NEC	616,390	1,263,600	\$	2.05	11/12/2013
PIICAP	NEC	4,695	8,921	\$	1.90	11/12/2013
PIICAP	NEC	14,181	26,979	\$	1.90	11/12/2013
PIICAP	NEC	2,348	4,454	\$	1.90	11/12/2013
PIICAP	NEC	16,595	32,176	\$	1.94	10/12/2013
PIICAP	NEC	81,312	161,665	\$	1.99	06/12/2013
PIMEDA	NEC	263,537	540,251	\$	2.05	11/12/2013
PIMEDA	NEC	6,953	14,045	\$	2.02	06/12/2013
PIMEDA	NEC	31,291	63,417	\$	2.03	06/12/2013
PINGSS	NEC	148,606	296,915	\$	2.00	16/01/2014
PINGSS	NEC	314,372	644,463	\$	2.05	11/12/2013
PIRAEO	NEC	94,188	188,188	\$	2.00	16/01/2014
PIRAEO	NEC	205,771	421,831	\$	2.05	11/12/2013
PISINP	NEC	255,502	510,493	\$	2.00	16/01/2014
PISINP	NEC	10,849	20,288	\$	1.87	13/12/2013
PISINP	NEC	94,459	176,638	\$	1.87	13/12/2013
PISINP	NEC	94,920	177,500	\$	1.87	13/12/2013

PISINP	NEC	10,902	20,387	\$	1.87	13/12/2013
PISINP	NEC	25,093	46,563	\$	1.86	12/12/2013
PISINP	NEC	25,073	46,525	\$	1.86	12/12/2013
PISINP	NEC	37,055	68,611	\$	1.85	12/12/2013
PISINP	NEC	37,027	68,559	\$	1.85	12/12/2013
PISINP	NEC	631,541	1,294,659	\$	2.05	11/12/2013
PISINP	NEC	58,657	111,601	\$	1.90	11/12/2013
PISINP	NEC	19,421	36,900	\$	1.90	11/12/2013
PISINP	NEC	8,713	16,555	\$	1.90	11/12/2013
PISINP	NEC	26,315	50,064	\$	1.90	11/12/2013
PISINP	NEC	38,012	72,318	\$	1.90	11/12/2013
PISINP	NEC	9,711	18,423	\$	1.90	11/12/2013
PISINP	NEC	4,357	8,266	\$	1.90	11/12/2013
PISINP	NEC	19,722	38,239	\$	1.94	10/12/2013
PISINP	NEC	18,161	35,212	\$	1.94	10/12/2013
PISINP	NEC	54,250	106,194	\$	1.96	10/12/2013
PISINP	NEC	2,494	4,924	\$	1.97	09/12/2013
PISINP	NEC	35,580	71,872	\$	2.02	06/12/2013
PISINP	NEC	160,108	324,491	\$	2.03	06/12/2013
PITWUS	NEC	97,884	195,572	\$	2.00	16/01/2014
PITWUS	NEC	213,868	438,429	\$	2.05	11/12/2013
PIVISI	NEC	95,308	195,381	\$	2.05	11/12/2013
PIVISI	NEC	2,515	5,080	\$	2.02	06/12/2013
PIVISI	NEC	11,316	22,934	\$	2.03	06/12/2013
PIWGAP	NEC	- 60,955 -	118,893	\$	1.95	18/12/2013
PIWGAP	NEC	412,199	770,812	\$	1.87	13/12/2013
PIWGAP	NEC	47,345	88,535	\$	1.87	13/12/2013
PIWGAP	NEC	118,844	220,527	\$	1.86	12/12/2013
PIWGAP	NEC	175,500	324,956	\$	1.85	12/12/2013
PIWGAP	NEC	2,847,229	5,836,819	\$	2.05	11/12/2013
PIWGAP	NEC	21,147	40,179	\$	1.90	11/12/2013
PIWGAP	NEC	63,866	121,505	\$	1.90	11/12/2013
PIWGAP	NEC	10,573	20,058	\$	1.90	11/12/2013
PIWGAP	NEC	91,797	177,985	\$	1.94	10/12/2013
PIWGAP	NEC	375,597	746,762	\$	1.99	06/12/2013
PIWSPP	NEC	234,071	467,674	\$	2.00	16/01/2014
PIWSPP	NEC	4,958	9,718	\$	1.96	14/01/2014
PIWSPP	NEC	22,765	42,427	\$	1.86	12/12/2013
PIWSPP	NEC	613,393	1,257,456	\$	2.05	11/12/2013
PIWSRP	NEC	25,000	46,750	\$	1.87	13/12/2013
PIWSRP	NEC	217,660	407,024	\$	1.87	13/12/2013
PIWSRP	NEC	57,871	107,362	\$	1.86	12/12/2013
PIWSRP	NEC	85,461	158,231	\$	1.85	12/12/2013
PIWSRP	NEC	1,215,196	2,491,152	\$	2.05	11/12/2013
PIWSRP	NEC	46,771	88,982	\$	1.90	11/12/2013
PIWSRP	NEC	15,486	29,423	\$	1.90	11/12/2013
PIWSRP	NEC	7,743	14,689	\$	1.90	11/12/2013
PIWSRP	NEC	35,411	68,658	\$	1.94	10/12/2013
PIWSRP	NEC	63,636	128,545	\$	2.02	06/12/2013
PIWSRP	NEC	286,364	580,374	\$	2.03	06/12/2013
PMCBUS	NEC	24,618	46,036	\$	1.87	13/12/2013
PMCBUS	NEC	214,335	400,806	\$	1.87	13/12/2013
PMCBUS	NEC	56,638	105,097	\$	1.86	12/12/2013
PMCBUS	NEC	83,638	154,864	\$	1.85	12/12/2013
PMCBUS	NEC	1,400,009	2,870,018	\$	2.05	11/12/2013
PMCBUS	NEC	11,888	22,587	\$	1.90	11/12/2013

PMCBUS	NEC	35,906	68,311	\$	1.90	11/12/2013
PMCBUS	NEC	5,944	11,276	\$	1.90	11/12/2013
PMCBUS	NEC	46,189	89,556	\$	1.94	10/12/2013
PMCBUS	NEC	196,102	389,890	\$	1.99	06/12/2013
PMCGSF	NEC	8,840	16,531	\$	1.87	13/12/2013
PMCGSF	NEC	76,966	143,926	\$	1.87	13/12/2013
PMCGSF	NEC	21,900	40,638	\$	1.86	12/12/2013
PMCGSF	NEC	32,340	59,881	\$	1.85	12/12/2013
PMCGSF	NEC	533,043	1,092,738	\$	2.05	11/12/2013
PMCGSF	NEC	11,171	21,253	\$	1.90	11/12/2013
PMCGSF	NEC	3,699	7,028	\$	1.90	11/12/2013
PMCGSF	NEC	1,849	3,508	\$	1.90	11/12/2013
PMCGSF	NEC	18,094	35,082	\$	1.94	10/12/2013
PMCGSF	NEC	70,317	139,804	\$	1.99	06/12/2013
PMISF	NEC	1,443,637	2,884,387	\$	2.00	16/01/2014
PMISF	NEC	63,226	118,233	\$	1.87	13/12/2013
PMISF	NEC	538,857	1,007,663	\$	1.87	13/12/2013
PMISF	NEC	550,471	1,029,381	\$	1.87	13/12/2013
PMISF	NEC	61,892	115,738	\$	1.87	13/12/2013
PMISF	NEC	142,734	264,857	\$	1.86	12/12/2013
PMISF	NEC	143,113	265,560	\$	1.86	12/12/2013
PMISF	NEC	210,779	390,278	\$	1.85	12/12/2013
PMISF	NEC	211,338	391,313	\$	1.85	12/12/2013
PMISF	NEC	3,600,620	7,381,271	\$	2.05	11/12/2013
PMISF	NEC	333,873	635,227	\$	1.90	11/12/2013
PMISF	NEC	110,547	210,039	\$	1.90	11/12/2013
PMISF	NEC	46,620	88,578	\$	1.90	11/12/2013
PMISF	NEC	140,799	267,870	\$	1.90	11/12/2013
PMISF	NEC	216,938	412,725	\$	1.90	11/12/2013
PMISF	NEC	55,273	104,858	\$	1.90	11/12/2013
PMISF	NEC	23,309	44,220	\$	1.90	11/12/2013
PMISF	NEC	112,693	218,500	\$	1.94	10/12/2013
PMISF	NEC	309,986	606,798	\$	1.96	10/12/2013
PMISF	NEC	114,688	222,369	\$	1.94	10/12/2013
PMISF	NEC	14,246	28,126	\$	1.97	09/12/2013
PMISF	NEC	912,832	1,850,037	\$	2.03	06/12/2013
PMISF	NEC	202,851	409,759	\$	2.02	06/12/2013
PMSTA	NEC	61,119	114,293	\$	1.87	13/12/2013
PMSTA	NEC	532,129	995,081	\$	1.87	13/12/2013
PMSTA	NEC	142,362	264,167	\$	1.86	12/12/2013
PMSTA	NEC	210,228	389,258	\$	1.85	12/12/2013
PMSTA	NEC	3,470,739	7,115,015	\$	2.05	11/12/2013
PMSTA	NEC	29,505	56,060	\$	1.90	11/12/2013
PMSTA	NEC	89,112	169,536	\$	1.90	11/12/2013
PMSTA	NEC	14,752	27,986	\$	1.90	11/12/2013
PMSTA	NEC	120,526	233,688	\$	1.94	10/12/2013
PMSTA	NEC	486,152	966,567	\$	1.99	06/12/2013
PMWSC	NEC	1,363,870	2,795,934	\$	2.05	11/12/2013
PMWSC	NEC	161,938	328,200	\$	2.03	06/12/2013
PMWSC	NEC	35,987	72,694	\$	2.02	06/12/2013
TEL	NEC	90,839	169,869	\$	1.87	13/12/2013
TEL	NEC	10,434	19,512	\$	1.87	13/12/2013
TEL	NEC	23,194	43,039	\$	1.86	12/12/2013
TEL	NEC	34,250	63,417	\$	1.85	12/12/2013
TEL	NEC	630,012	1,291,525	\$	2.05	11/12/2013
TEL	NEC	88,247	175,453	\$	1.99	06/12/2013