

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **NICK SCALI LIMITED**

ACN/ARSN **000 403 896**

### 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 04 / 04 / 2014

The previous notice was given to the company on 02 / 04 / 2013

The previous notice was dated 27 / 03 / 2013

### 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)
<b>Ordinary</b>	<b>11,484,345</b>	<b>14.18%</b>	<b>12,484,902</b>	<b>15.41%</b>

### 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
	<b>Refer annexure 3</b>				

### 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
	<b>Refer annexure 1 &amp; 2</b>				

## 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**

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**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
<b>ALL 'PC' CODES</b>	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
<b>PCEF</b>	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
<b>PIBIAS</b>	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
<b>PIDGPF</b>	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
<b>PIGPVF</b>	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
<b>PIGSFP</b>	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
<b>PIICAP</b>	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
<b>PMISF</b>	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
<b>PIRAF</b>	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
<b>PISINP</b>	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
<b>PISMA1</b>	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
<b>PISMA2</b>	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
<b>PIWGAP</b>	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
<b>PIWCPF</b>	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

<b>PIWJPI</b>	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
<b>PIWMCX</b>	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
<b>PIWEYX</b>	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
<b>PIWARX</b>	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
<b>PIWSPP</b>	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
<b>PIWSRP</b>	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
<b>PMWSC</b>	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
<b>PPSF</b>	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
<b>PISTIF</b>	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:**

<b>ALL 'SS' CODES</b>	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:**

<b>INTERNAL CODE</b>	<b>ACCOUNT DETAILS</b>	<b>REGISTRATION DETAILS</b>
<b>CBAISF</b>	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
<b>NSWTC</b>	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
<b>PIACT</b>	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
<b>PIAVIV</b>	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

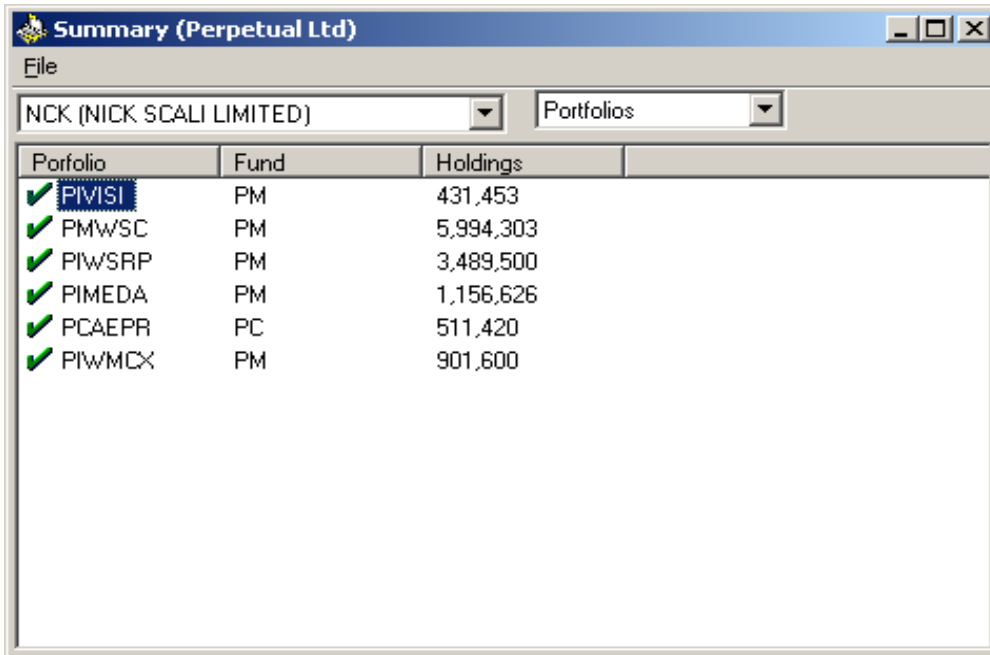
<b>PIAVSU</b>	Cogent Nominees Pty Ltd ACF: AvSuper Pty Ltd Account code: PIAVSU C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2000	Cogent Nominees Pty Ltd A/C PISPTPE P.O. Box R209, Royal Exchange Sydney NSW 1225
<b>PICLUB</b>	National Nominees Ltd ACF: Club Plus 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
<b>PIEFM6</b>	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
<b>PIFIRS</b>	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
<b>PIHEST</b>	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
<b>PIMEDA</b>	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
<b>PINGSS</b>	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
<b>PIRAEO</b>	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
<b>PITWUS</b>	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
<b>PIVISI</b>	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
<b>PMCBUS</b>	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
<b>PMCGSF</b>	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
<b>PMCPST</b>	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
<b>PIAUST</b>	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
<b>PMSTA</b>	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

<b>T2</b>	Perpetual Trustee Company Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T3</b>	The Trust Company Limited (Personal Client Services)	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
<b>T4</b>	Perpetual Trustees Queensland Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T6</b>	Perpetual Trustees WA Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>T7</b>	Perpetual Trustee Company Canberra Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
<b>TEL</b>	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
<b>PIVICS</b>	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
<b>PICATH</b>	National Australia Custodian Services ACF: CATHOLIC SUPER FUND PTY LTD Account Code: PICATH C/- RBC Dexia Investor Services Australia Nominees Pty Limited GPO Box 5430 Sydney NSW 2001	National Australia Custodian Services A/C CDPRE/17392-10 Level 21, 500 Bourke St Melbourne VIC 3000
<b>PIHEAL</b>	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
<b>PILGSS</b>	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
<b>PILUCR</b>	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
<b>PISTCF</b>	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
<b>PMHOST</b>	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
<b>PIWQLS</b>	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
<b>QITE2</b>	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

NCK (NICK SCALI LIMITED) Portfolios

Porfolio	Fund	Holdings
✓ PIVSI	PM	431,453
✓ PMWSC	PM	5,994,303
✓ PIWSRP	PM	3,489,500
✓ PIMEDA	PM	1,156,626
✓ PCAEPR	PC	511,420
✓ PIWMCX	PM	901,600

**ANNEXURE 3**

## CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PCAEPR	NCK	31,738	67,810	\$ 2.13	28/03/2013
PCAEPR	NCK	7,488	15,998	\$ 2.13	28/03/2013
PIMEDA	NCK	- 49,301	69,021	\$ 2.44	17/12/2013
PIMEDA	NCK	- 24,533	34,346	\$ 2.80	05/12/2013
PIMEDA	NCK	- 50,547	70,766	\$ 3.07	25/11/2013
PIMEDA	NCK	- 700	980	\$ 2.95	26/09/2013
PIMEDA	NCK	- 50,000	70,000	\$ 2.90	26/09/2013
PIMEDA	NCK	- 40,719	57,007	\$ 2.70	19/09/2013
PIMEDA	NCK	- 24,887	34,842	\$ 2.60	18/09/2013
PIMEDA	NCK	- 26,076	36,506	\$ 2.44	16/09/2013
PIMEDA	NCK	- 43,875	61,425	\$ 2.55	10/09/2013
PIMEDA	NCK	- 46,344	64,882	\$ 2.52	02/09/2013
PIMEDA	NCK	- 1,500	2,100	\$ 2.69	24/07/2013
PIMEDA	NCK	- 1,370	1,918	\$ 2.70	19/07/2013
PIMEDA	NCK	- 2,925	4,095	\$ 2.70	18/07/2013
PIMEDA	NCK	- 1,675	3,517	\$ 2.10	29/05/2013
PIMEDA	NCK	- 210,000	294,000	\$ 2.10	28/05/2013
PIMEDA	NCK	- 40,804	87,240	\$ 2.13	23/05/2013
PIMEDA	NCK	- 4,251	8,774	\$ 2.06	22/05/2013
PIMEDA	NCK	- 5,552	12,290	\$ 2.21	24/04/2013
PIMEDA	NCK	- 500	700	\$ 2.28	09/04/2013
PIMEDA	NCK	- 97,122	259,886	\$ 2.67	04/04/2014
PIMEDA	NCK	- 531	1,431	\$ 2.69	02/04/2014
PIVISI	NCK	- 50,000	144,800	\$ 2.90	26/09/2013
PIVISI	NCK	- 250,000	675,000	\$ 2.70	19/09/2013
PIVISI	NCK	- 149,797	389,472	\$ 2.60	18/09/2013
PIVISI	NCK	- 34,707	92,858	\$ 2.67	04/04/2014
PIVISI	NCK	- 847	2,282	\$ 2.69	02/04/2014
PIVISI	NCK	- 5,019	13,049	\$ 2.57	14/01/2014
PIVISI	NCK	- 18,120	47,112	\$ 2.44	17/12/2013
PIVISI	NCK	- 9,826	25,548	\$ 2.80	05/12/2013
PIVISI	NCK	- 16,933	44,026	\$ 3.07	25/11/2013
PIVISI	NCK	- 1,000	2,600	\$ 3.17	13/11/2013
PIVISI	NCK	- 3,000	7,800	\$ 3.22	11/11/2013
PIWMCX	NCK	- 6,032	16,310	\$ 2.70	31/03/2014
PIWMCX	NCK	- 1,500	3,818	\$ 2.76	21/03/2014
PIWMCX	NCK	- 1,500	3,818	\$ 2.90	11/03/2014
PIWMCX	NCK	- 1,500	3,818	\$ 3.01	25/02/2014
PIWMCX	NCK	- 3,000	7,635	\$ 2.99	24/02/2014
PIWMCX	NCK	- 750	1,909	\$ 2.98	14/02/2014
PIWMCX	NCK	- 115	293	\$ 2.76	05/02/2014
PIWMCX	NCK	- 1,500	3,818	\$ 2.85	03/02/2014
PIWMCX	NCK	- 13	33	\$ 2.86	31/01/2014
PIWMCX	NCK	- 312	794	\$ 2.88	23/01/2014
PIWMCX	NCK	- 3,671	9,343	\$ 2.90	21/01/2014
PIWMCX	NCK	- 2,829	7,200	\$ 2.78	20/01/2014
PIWMCX	NCK	- 2,500	6,363	\$ 2.73	16/01/2014



PIWMCX	NCK	-	2,532	6,444	\$	2.73	15/01/2014
PIWMCX	NCK		197,000	480,680	\$	2.44	17/12/2013
PIWMCX	NCK		1,108	3,053	\$	2.75	09/12/2013
PIWMCX	NCK		661	1,821	\$	2.75	06/12/2013
PIWMCX	NCK		10,082	28,283	\$	2.80	05/12/2013
PIWMCX	NCK		157,500	441,000	\$	2.80	05/12/2013
PIWMCX	NCK	-	2,200	5,599	\$	3.14	27/11/2013
PIWMCX	NCK		300,000	921,000	\$	3.07	25/11/2013
PIWMCX	NCK	-	1,000	2,545	\$	3.20	14/11/2013
PIWMCX	NCK	-	3,000	7,635	\$	3.15	05/11/2013
PIWMCX	NCK	-	3,000	7,635	\$	3.01	30/10/2013
PIWMCX	NCK	-	3,000	7,635	\$	3.03	28/10/2013
PIWMCX	NCK	-	2,863	7,286	\$	2.95	22/10/2013
PIWMCX	NCK	-	2,350	5,981	\$	2.97	21/10/2013
PIWMCX	NCK	-	1,049	2,670	\$	2.95	17/10/2013
PIWMCX	NCK	-	5,000	12,725	\$	2.94	11/10/2013
PIWMCX	NCK	-	86,800	220,704	\$	2.89	10/10/2013
PIWMCX	NCK	-	144,246	362,779	\$	2.89	01/10/2013
PIWMCX	NCK	-	1,755	4,414	\$	2.90	27/09/2013
PIWMCX	NCK	-	2,337	5,878	\$	2.93	25/09/2013
PIWMCX	NCK	-	1,175	2,955	\$	2.87	24/09/2013
PIWMCX	NCK		158,000	385,093	\$	2.44	16/09/2013
PIWMCX	NCK		196,464	500,001	\$	2.55	10/09/2013
PIWMCX	NCK		156,250	392,969	\$	2.52	02/09/2013
PIWSRP	NCK		371	780	\$	2.10	11/06/2013
PIWSRP	NCK		1,319	2,774	\$	2.10	06/06/2013
PIWSRP	NCK		3,735	7,856	\$	2.10	05/06/2013
PIWSRP	NCK		1,675	3,516	\$	2.10	29/05/2013
PIWSRP	NCK		14,759	30,882	\$	2.09	24/05/2013
PIWSRP	NCK		54,265	116,007	\$	2.13	23/05/2013
PIWSRP	NCK		2,849	5,879	\$	2.06	22/05/2013
PIWSRP	NCK		31,840	68,880	\$	2.16	23/04/2013
PIWSRP	NCK		29,821	64,303	\$	2.15	22/04/2013
PIWSRP	NCK		14,084	30,882	\$	2.19	19/04/2013
PIWSRP	NCK		500,000	1,337,737	\$	2.67	04/04/2014
PIWSRP	NCK		100,000	265,543	\$	2.65	13/12/2013
PIWSRP	NCK	-	106,400	266,545	\$	2.89	10/10/2013
PIWSRP	NCK	-	41,688	104,434	\$	2.60	12/09/2013
PIWSRP	NCK	-	8,250	20,667	\$	2.60	11/09/2013
PIWSRP	NCK	-	62	155	\$	2.60	10/09/2013
PIWSRP	NCK	-	2,000	5,010	\$	2.56	06/09/2013
PIWSRP	NCK		275,000	688,909	\$	2.50	03/09/2013
PMWSC	NCK	-	500	600	\$	2.91	13/02/2014
PMWSC	NCK	-	11	13	\$	2.80	12/02/2014
PMWSC	NCK	-	1,317	1,580	\$	2.84	22/01/2014
PMWSC	NCK	-	3,519	4,223	\$	2.52	10/01/2014
PMWSC	NCK	-	129,579	146,893	\$	2.44	17/12/2013
PMWSC	NCK	-	123,141	123,141	\$	2.80	05/12/2013
PMWSC	NCK	-	232,520	349,316	\$	3.07	25/11/2013
PMWSC	NCK	-	86,800	130,400	\$	2.89	10/10/2013
PMWSC	NCK	-	209,281	421,831	\$	2.70	19/09/2013
PMWSC	NCK	-	124,910	262,849	\$	2.60	18/09/2013
PMWSC	NCK	-	131,924	278,971	\$	2.44	16/09/2013

PMWSC	NCK	-	152,589	335,059	\$	2.55	10/09/2013
PMWSC	NCK	-	109,906	244,843	\$	2.52	02/09/2013
PMWSC	NCK		8,000	20,141	\$	2.51	14/08/2013
PMWSC	NCK		200	521	\$	2.60	30/07/2013
PMWSC	NCK	-	6,513	14,356	\$	2.63	16/07/2013
PMWSC	NCK	-	2,500	5,511	\$	2.54	15/07/2013
PMWSC	NCK	-	8,693	19,161	\$	2.57	12/07/2013
PMWSC	NCK	-	155,897	343,630	\$	2.50	11/07/2013
PMWSC	NCK	-	200	441	\$	2.38	05/07/2013
PMWSC	NCK		210,000	441,000	\$	2.10	28/05/2013
PMWSC	NCK		14,758	30,880	\$	2.09	24/05/2013
PMWSC	NCK		59,973	128,209	\$	2.13	23/05/2013
PMWSC	NCK	-	1,000	2,204	\$	2.35	29/04/2013
PMWSC	NCK		368,171	985,032	\$	2.67	04/04/2014