

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **HARVEY NORMAN HOLDINGS LTD**

ACN/ARSN **003 237 545**

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 12 / 02 / 2013

The previous notice was given to the company on 14 / 11 / 2012

The previous notice was dated 12 / 11 / 2012

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	111,305,642	10.48%	123,934,904	11.67%

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
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
PIWC PF	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
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 PISPTE P.O. Box R209, Royal Exchange Sydney NSW 1225
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
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
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	Perpetual Trustees Victoria Limited (Private Client Division)	Perpetual Trustee Company Limited GPO Box 4172 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

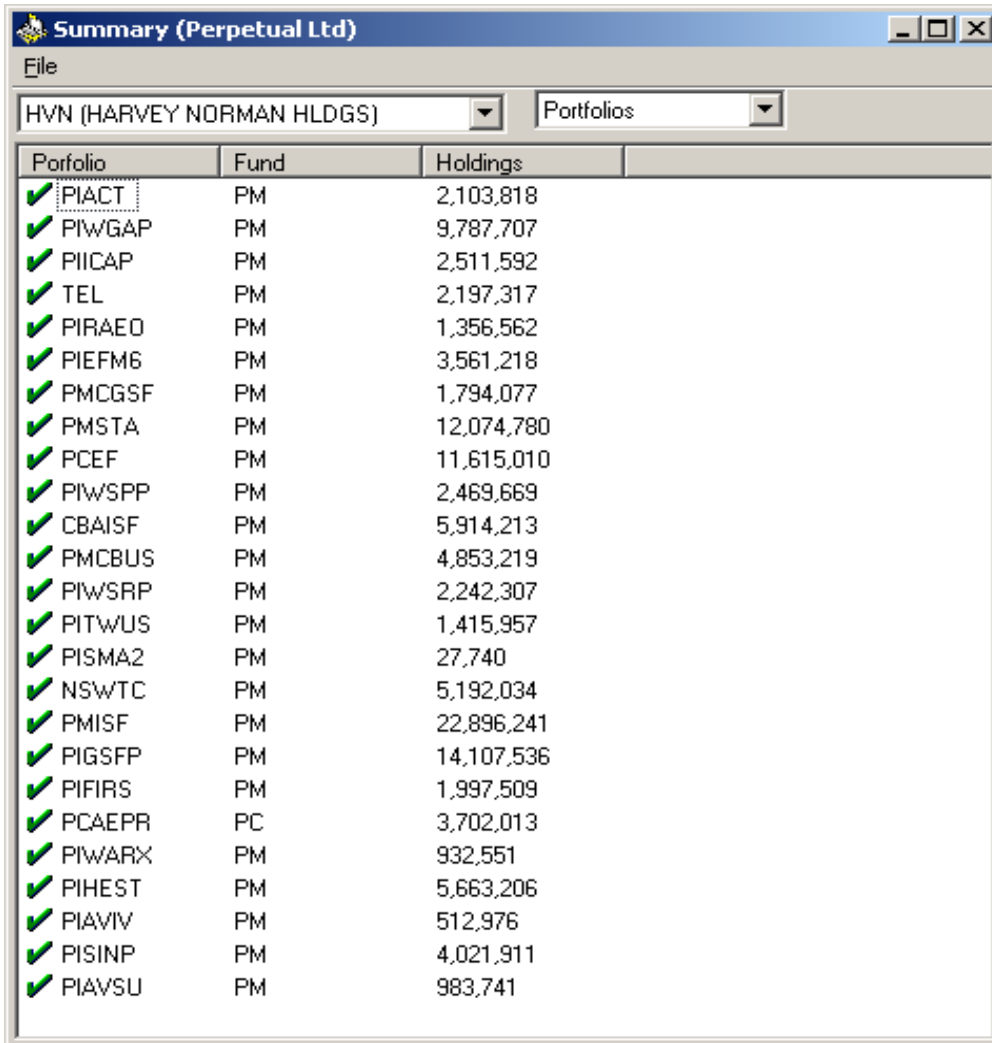
Perpetual Investments Management Limited (PIML), subsidiary of Perpetual Limited, under existing Investment Management Agreements for closed accounts:

INTERNAL CODE	ACCOUNT DETAILS	REGISTRATION DETAILS
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 CDRPDE/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
✓ PIACT	PM	2,103,818
✓ PIWGAP	PM	9,787,707
✓ PIICAP	PM	2,511,592
✓ TEL	PM	2,197,317
✓ PIRAE0	PM	1,356,562
✓ PIEFM6	PM	3,561,218
✓ PMCGSF	PM	1,794,077
✓ PMSTA	PM	12,074,780
✓ PCEF	PM	11,615,010
✓ PIWSPP	PM	2,469,669
✓ CBAISF	PM	5,914,213
✓ PMCBUS	PM	4,853,219
✓ PIWSRP	PM	2,242,307
✓ PITWUS	PM	1,415,957
✓ PISMA2	PM	27,740
✓ NSWTC	PM	5,192,034
✓ PMISF	PM	22,896,241
✓ PIGSFP	PM	14,107,536
✓ PIFIRS	PM	1,997,509
✓ PCAEPR	PC	3,702,013
✓ PIWARX	PM	932,551
✓ PIHEST	PM	5,663,206
✓ PIAVIV	PM	512,976
✓ PISINP	PM	4,021,911
✓ PIAVSU	PM	983,741

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
PIWGAP	HVN	24,107	43,754	\$ 1.82	13/11/2012
PIWGAP	HVN	32,933	59,773	\$ 1.82	13/11/2012
PIWGAP	HVN	124,047	223,285	\$ 1.80	14/11/2012
PIWGAP	HVN	37,814	67,611	\$ 1.79	15/11/2012
PIWGAP	HVN	60,503	108,905	\$ 1.80	15/11/2012
PIWGAP	HVN	108,538	198,082	\$ 1.83	13/12/2012
PIWGAP	HVN	62,028	114,752	\$ 1.85	14/12/2012
PIWGAP	HVN	15,795	29,372	\$ 1.86	21/12/2012
PIWGAP	HVN	267,425	494,094	\$ 1.85	21/12/2012
PIWGAP	HVN	66,081	121,754	\$ 1.84	24/12/2012
PIWGAP	HVN	516,944	989,379	\$ 1.91	28/12/2012
PIWGAP	HVN	225,692	430,440	\$ 1.91	03/01/2013
PIWGAP	HVN	180,900	347,726	\$ 1.92	04/01/2013
PIWGAP	HVN	103,851	217,641	\$ 2.10	06/02/2013
PIWGAP	HVN	133,324	279,207	\$ 2.09	06/02/2013
PIWGAP	HVN	148,558	313,606	\$ 2.11	07/02/2013
PIWGAP	HVN	145,659	345,110	\$ 2.37	12/02/2013
PIGSFP	HVN	41,021	74,453	\$ 1.82	13/11/2012
PIGSFP	HVN	56,041	101,714	\$ 1.82	13/11/2012
PIGSFP	HVN	211,465	380,637	\$ 1.80	14/11/2012
PIGSFP	HVN	63,330	113,234	\$ 1.79	15/11/2012
PIGSFP	HVN	101,326	182,387	\$ 1.80	15/11/2012
PIGSFP	HVN	14,577	25,619	\$ 1.76	06/12/2012
PIGSFP	HVN	51,489	90,688	\$ 1.76	06/12/2012
PIGSFP	HVN	181,716	331,632	\$ 1.83	13/12/2012
PIGSFP	HVN	103,847	192,117	\$ 1.85	14/12/2012
PIGSFP	HVN	15,253	28,364	\$ 1.86	21/12/2012
PIGSFP	HVN	258,248	477,139	\$ 1.85	21/12/2012
PIGSFP	HVN	120,416	228,333	\$ 1.90	31/12/2012
PIGSFP	HVN	200,827	420,572	\$ 2.09	06/02/2013
PIICAP	HVN	9,376	17,017	\$ 1.82	13/11/2012
PIICAP	HVN	6,863	12,456	\$ 1.82	13/11/2012
PIICAP	HVN	36,793	66,227	\$ 1.80	14/11/2012
PIICAP	HVN	10,631	19,008	\$ 1.79	15/11/2012
PIICAP	HVN	17,010	30,618	\$ 1.80	15/11/2012
PIICAP	HVN	31,742	57,929	\$ 1.83	13/12/2012
PIICAP	HVN	18,122	33,526	\$ 1.85	14/12/2012
PIICAP	HVN	71,838	132,728	\$ 1.85	21/12/2012
PIICAP	HVN	4,243	7,890	\$ 1.86	21/12/2012
PIICAP	HVN	20,955	38,610	\$ 1.84	24/12/2012
PIICAP	HVN	2,032	3,853	\$ 1.90	31/12/2012
PIICAP	HVN	30,707	60,186	\$ 1.96	31/01/2013
PIICAP	HVN	38,384	75,233	\$ 1.96	31/01/2013
PIAVIV	HVN	3,579	6,496	\$ 1.82	13/11/2012
PIAVIV	HVN	4,889	8,874	\$ 1.82	13/11/2012
PIAVIV	HVN	18,148	32,666	\$ 1.80	14/11/2012
PIAVIV	HVN	5,487	9,811	\$ 1.79	15/11/2012

PIAVIV	HVN	8,780	15,804	\$	1.80	15/11/2012
PIAVIV	HVN	- 690,412 -	1,241,982	\$	1.80	29/11/2012
PIAVIV	HVN	400	714	\$	1.79	11/12/2012
PIAVIV	HVN	66,169	118,542	\$	1.79	11/12/2012
PIAVIV	HVN	2,000	3,570	\$	1.79	11/12/2012
PIAVIV	HVN	6,356	11,600	\$	1.83	13/12/2012
PIAVIV	HVN	3,629	6,714	\$	1.85	14/12/2012
PMCGSF	HVN	5,067	9,197	\$	1.82	13/11/2012
PMCGSF	HVN	6,921	12,562	\$	1.82	13/11/2012
PMCGSF	HVN	25,547	45,985	\$	1.80	14/11/2012
PMCGSF	HVN	7,738	13,836	\$	1.79	15/11/2012
PMCGSF	HVN	12,381	22,286	\$	1.80	15/11/2012
PMCGSF	HVN	21,648	39,508	\$	1.83	13/12/2012
PMCGSF	HVN	12,374	22,892	\$	1.85	14/12/2012
PMCGSF	HVN	1,710	3,180	\$	1.86	21/12/2012
PMCGSF	HVN	28,948	53,484	\$	1.85	21/12/2012
PMCGSF	HVN	12,964	23,886	\$	1.84	24/12/2012
PMCGSF	HVN	2,552	4,839	\$	1.90	31/12/2012
PMCGSF	HVN	86,787	165,971	\$	1.91	16/01/2013
PMCGSF	HVN	19,293	37,814	\$	1.96	31/01/2013
PMCGSF	HVN	24,116	47,267	\$	1.96	31/01/2013
PIACT	HVN	5,964	10,825	\$	1.82	13/11/2012
PIACT	HVN	8,147	14,787	\$	1.82	13/11/2012
PIACT	HVN	15,808	28,454	\$	1.80	14/11/2012
PIACT	HVN	53,056	95,501	\$	1.80	03/12/2012
PIACT	HVN	51,797	95,705	\$	1.85	21/12/2012
PIACT	HVN	3,059	5,689	\$	1.86	21/12/2012
PIACT	HVN	35,799	68,018	\$	1.90	15/01/2013
PIACT	HVN	20,269	42,522	\$	2.10	07/02/2013
PIACT	HVN	146,579	344,080	\$	2.35	12/02/2013
PIRAEO	HVN	3,630	6,588	\$	1.82	13/11/2012
PIRAEO	HVN	4,959	9,001	\$	1.82	13/11/2012
PIRAEO	HVN	12,460	22,428	\$	1.80	14/11/2012
PIRAEO	HVN	42,752	76,954	\$	1.80	03/12/2012
PIRAEO	HVN	1,987	3,695	\$	1.86	21/12/2012
PIRAEO	HVN	33,644	62,164	\$	1.85	21/12/2012
PIRAEO	HVN	23,374	44,411	\$	1.90	15/01/2013
PIRAEO	HVN	13,031	27,338	\$	2.10	07/02/2013
PIRAEO	HVN	85,729	201,240	\$	2.35	12/02/2013
PCAEPR	HVN	9,210	16,716	\$	1.82	13/11/2012
PCAEPR	HVN	12,582	22,836	\$	1.82	13/11/2012
PCAEPR	HVN	31,601	56,882	\$	1.80	14/11/2012
PCAEPR	HVN	108,244	194,839	\$	1.80	03/12/2012
PCAEPR	HVN	184,387	347,735	\$	1.89	13/12/2012
PCAEPR	HVN	92,895	171,642	\$	1.85	21/12/2012
PCAEPR	HVN	5,487	10,204	\$	1.86	21/12/2012
PCAEPR	HVN	64,524	122,596	\$	1.90	15/01/2013
PCAEPR	HVN	35,788	75,080	\$	2.10	07/02/2013
PCAEPR	HVN	235,470	552,742	\$	2.35	12/02/2013
NSWTC	HVN	13,911	25,248	\$	1.82	13/11/2012
NSWTC	HVN	19,005	34,494	\$	1.82	13/11/2012
NSWTC	HVN	47,711	85,880	\$	1.80	14/11/2012
NSWTC	HVN	163,754	294,757	\$	1.80	03/12/2012

NSWTC	HVN	128,683	237,768	\$	1.85	21/12/2012
NSWTC	HVN	7,600	14,134	\$	1.86	21/12/2012
NSWTC	HVN	89,544	170,134	\$	1.90	15/01/2013
NSWTC	HVN	49,853	104,587	\$	2.10	07/02/2013
NSWTC	HVN	328,314	770,684	\$	2.35	12/02/2013
PITWUS	HVN	3,411	6,191	\$	1.82	13/11/2012
PITWUS	HVN	4,659	8,456	\$	1.82	13/11/2012
PITWUS	HVN	11,679	21,022	\$	1.80	14/11/2012
PITWUS	HVN	40,614	73,105	\$	1.80	03/12/2012
PITWUS	HVN	1,867	3,472	\$	1.86	21/12/2012
PITWUS	HVN	31,607	58,400	\$	1.85	21/12/2012
PITWUS	HVN	22,026	41,849	\$	1.90	15/01/2013
PITWUS	HVN	119,176	232,929	\$	1.95	24/01/2013
PITWUS	HVN	7,042	14,747	\$	2.09	06/02/2013
PITWUS	HVN	11,583	24,300	\$	2.10	07/02/2013
PITWUS	HVN	89,218	209,430	\$	2.35	12/02/2013
PIFIRS	HVN	4,397	7,981	\$	1.82	13/11/2012
PIFIRS	HVN	6,006	10,901	\$	1.82	13/11/2012
PIFIRS	HVN	13,029	23,452	\$	1.80	14/11/2012
PIFIRS	HVN	52,547	94,585	\$	1.80	03/12/2012
PIFIRS	HVN	427,348	790,594	\$	1.85	18/12/2012
PIFIRS	HVN	41,082	78,056	\$	1.90	15/01/2013
PIFIRS	HVN	54,859	114,886	\$	2.09	06/02/2013
PIFIRS	HVN	17,147	35,973	\$	2.10	07/02/2013
PIFIRS	HVN	77,413	181,719	\$	2.35	12/02/2013
PCEF	HVN	45,989	83,470	\$	1.82	13/11/2012
PCEF	HVN	33,663	61,098	\$	1.82	13/11/2012
PCEF	HVN	106,912	192,442	\$	1.80	14/11/2012
PCEF	HVN	429,033	772,259	\$	1.80	03/12/2012
PCEF	HVN	- 110,000 -	211,002	\$	1.92	04/01/2013
PCEF	HVN	168,651	320,437	\$	1.90	15/01/2013
PCEF	HVN	172,005	360,213	\$	2.09	06/02/2013
PCEF	HVN	90,545	189,954	\$	2.10	07/02/2013
PCEF	HVN	756,168	1,775,029	\$	2.35	12/02/2013
PIWSRP	HVN	11,200	20,328	\$	1.82	13/11/2012
PIWSRP	HVN	15,300	27,770	\$	1.82	13/11/2012
PIWSRP	HVN	40,735	77,140	\$	1.89	02/01/2013
PIWSRP	HVN	39,265	74,309	\$	1.89	03/01/2013
PIWSRP	HVN	240,000	451,056	\$	1.88	09/01/2013
PIWSRP	HVN	- 200,000 -	404,500	\$	2.02	01/02/2013
PIWSRP	HVN	- 1,100,000 -	2,288,000	\$	2.08	05/02/2013
PIWSRP	HVN	- 150,000 -	306,720	\$	2.04	05/02/2013
PIWSPP	HVN	6,451	11,709	\$	1.82	13/11/2012
PIWSPP	HVN	8,813	15,996	\$	1.82	13/11/2012
PIWSPP	HVN	20,800	37,440	\$	1.80	14/11/2012
PIWSPP	HVN	77,000	138,600	\$	1.80	03/12/2012
PIWSPP	HVN	2,000	3,719	\$	1.86	21/12/2012
PIWSPP	HVN	33,863	62,565	\$	1.85	21/12/2012
PIWSPP	HVN	35,000	66,500	\$	1.90	15/01/2013
PIWSPP	HVN	16,708	35,002	\$	2.09	06/02/2013
PIWSPP	HVN	21,198	44,471	\$	2.10	07/02/2013
PIWSPP	HVN	160,000	375,584	\$	2.35	12/02/2013
PIHEST	HVN	31,564	57,289	\$	1.82	13/11/2012

PIHEST	HVN	23,105	41,936	\$	1.82	13/11/2012
PIHEST	HVN	90,543	162,977	\$	1.80	14/11/2012
PIHEST	HVN	26,585	47,534	\$	1.79	15/11/2012
PIHEST	HVN	42,537	76,567	\$	1.80	15/11/2012
PIHEST	HVN	85,077	155,266	\$	1.83	13/12/2012
PIHEST	HVN	67,945	125,698	\$	1.85	14/12/2012
PIHEST	HVN	10,608	19,727	\$	1.86	21/12/2012
PIHEST	HVN	179,603	331,835	\$	1.85	21/12/2012
PIHEST	HVN	80,766	148,811	\$	1.84	24/12/2012
PIHEST	HVN	111,376	233,244	\$	2.09	06/02/2013
PMCBUS	HVN	27,075	49,141	\$	1.82	13/11/2012
PMCBUS	HVN	36,989	67,135	\$	1.82	13/11/2012
PMCBUS	HVN	106,080	190,944	\$	1.80	14/11/2012
PMCBUS	HVN	31,148	55,693	\$	1.79	15/11/2012
PMCBUS	HVN	49,836	89,705	\$	1.80	15/11/2012
PMCBUS	HVN	51,490	90,689	\$	1.76	06/12/2012
PMCBUS	HVN	14,576	25,617	\$	1.76	06/12/2012
PMCBUS	HVN	99,571	181,717	\$	1.83	13/12/2012
PMCBUS	HVN	- 1,653,003 -	3,074,586	\$	1.86	17/12/2012
PMCBUS	HVN	9,405	17,490	\$	1.86	21/12/2012
PMCBUS	HVN	159,247	294,225	\$	1.85	21/12/2012
PMCBUS	HVN	69,234	127,564	\$	1.84	24/12/2012
PMCBUS	HVN	95,684	200,381	\$	2.09	06/02/2013
PMSTA	HVN	44,938	81,562	\$	1.82	13/11/2012
PMSTA	HVN	61,390	111,423	\$	1.82	13/11/2012
PMSTA	HVN	166,860	300,348	\$	1.80	14/11/2012
PMSTA	HVN	82,663	148,793	\$	1.80	15/11/2012
PMSTA	HVN	51,664	92,375	\$	1.79	15/11/2012
PMSTA	HVN	3,000	5,355	\$	1.79	11/12/2012
PMSTA	HVN	600	1,071	\$	1.79	11/12/2012
PMSTA	HVN	99,253	177,812	\$	1.79	11/12/2012
PMSTA	HVN	165,352	301,767	\$	1.83	13/12/2012
PMSTA	HVN	132,055	244,302	\$	1.85	14/12/2012
PMSTA	HVN	252,944	467,339	\$	1.85	21/12/2012
PMSTA	HVN	14,939	27,781	\$	1.86	21/12/2012
PMSTA	HVN	104,461	198,079	\$	1.90	31/12/2012
PMSTA	HVN	12,943	24,462	\$	1.89	02/01/2013
PMSTA	HVN	457,656	895,541	\$	1.96	17/01/2013
PMSTA	HVN	150,000	294,000	\$	1.96	31/01/2013
PMSTA	HVN	187,500	367,500	\$	1.96	31/01/2013
PMSTA	HVN	300,000	622,500	\$	2.08	06/02/2013
PMSTA	HVN	229,185	479,959	\$	2.09	06/02/2013
TEL	HVN	16,937	30,741	\$	1.82	13/11/2012
TEL	HVN	12,398	22,502	\$	1.82	13/11/2012
TEL	HVN	52,517	94,531	\$	1.80	14/11/2012
TEL	HVN	15,603	27,898	\$	1.79	15/11/2012
TEL	HVN	24,964	44,935	\$	1.80	15/11/2012
TEL	HVN	- 973,587 -	1,801,136	\$	1.85	14/12/2012
TEL	HVN	5,047	9,385	\$	1.86	21/12/2012
TEL	HVN	85,461	157,898	\$	1.85	21/12/2012
TEL	HVN	20,539	38,946	\$	1.90	31/12/2012
TEL	HVN	2,057	3,888	\$	1.89	02/01/2013
TEL	HVN	53,844	112,760	\$	2.09	06/02/2013

PIWARX	HVN	33,000	59,400	\$	1.80	03/12/2012
PIWARX	HVN	1,000	1,860	\$	1.86	21/12/2012
PIWARX	HVN	16,931	31,282	\$	1.85	21/12/2012
PIWARX	HVN	20,000	38,000	\$	1.90	15/01/2013
PIWARX	HVN	38,984	81,668	\$	2.09	06/02/2013
PIWARX	HVN	8,244	17,295	\$	2.10	07/02/2013
PISINP	HVN	7,069	12,830	\$	1.82	13/11/2012
PISINP	HVN	5,174	9,391	\$	1.82	13/11/2012
PISINP	HVN	23,462	42,232	\$	1.80	14/11/2012
PISINP	HVN	26,896	48,090	\$	1.79	15/11/2012
PISINP	HVN	43,033	77,459	\$	1.80	15/11/2012
PISINP	HVN	28,104	50,587	\$	1.80	28/11/2012
PISINP	HVN	106,582	196,878	\$	1.85	18/12/2012
PISINP	HVN	8,336	15,503	\$	1.86	20/12/2012
PISINP	HVN	44,267	82,275	\$	1.86	20/12/2012
PISINP	HVN	- 35,942 -	75,622	\$	2.10	06/02/2013
PMISF	HVN	31,097	56,441	\$	1.82	13/11/2012
PMISF	HVN	42,482	77,105	\$	1.82	13/11/2012
PMISF	HVN	131,511	236,720	\$	1.80	14/11/2012
PMISF	HVN	157,816	282,175	\$	1.79	15/11/2012
PMISF	HVN	252,506	454,511	\$	1.80	15/11/2012
PMISF	HVN	126,483	227,669	\$	1.80	28/11/2012
PMISF	HVN	417,979	772,091	\$	1.85	18/12/2012
PMISF	HVN	48,307	89,841	\$	1.86	20/12/2012
PMISF	HVN	256,527	476,781	\$	1.86	20/12/2012
PMISF	HVN	- 439,105 -	923,877	\$	2.10	06/02/2013
CBAISF	HVN	7,718	14,008	\$	1.82	13/11/2012
CBAISF	HVN	10,544	19,137	\$	1.82	13/11/2012
CBAISF	HVN	31,381	56,486	\$	1.80	14/11/2012
CBAISF	HVN	40,566	72,532	\$	1.79	15/11/2012
CBAISF	HVN	64,905	116,829	\$	1.80	15/11/2012
CBAISF	HVN	50,413	90,743	\$	1.80	28/11/2012
CBAISF	HVN	167,363	309,153	\$	1.85	18/12/2012
CBAISF	HVN	74,102	137,726	\$	1.86	20/12/2012
CBAISF	HVN	13,954	25,952	\$	1.86	20/12/2012
PIEFM6	HVN	5,421	9,839	\$	1.82	13/11/2012
PIEFM6	HVN	7,405	13,440	\$	1.82	13/11/2012
PIEFM6	HVN	21,646	38,963	\$	1.80	14/11/2012
PIEFM6	HVN	24,722	44,203	\$	1.79	15/11/2012
PIEFM6	HVN	39,556	71,201	\$	1.80	15/11/2012
PIEFM6	HVN	108,076	199,638	\$	1.85	18/12/2012
PIEFM6	HVN	8,493	15,795	\$	1.86	20/12/2012
PIEFM6	HVN	45,104	83,830	\$	1.86	20/12/2012
PIEFM6	HVN	- 24,953 -	52,501	\$	2.10	06/02/2013
PIAVSU	HVN	862,632	1,828,780	\$	2.12	07/02/2013
PIAVSU	HVN	121,109	284,291	\$	2.35	12/02/2013