

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **HORIZON OIL LIMITED**ACN/ARSN **009 799 455****1. Details of substantial holder (1)**Name **SPHERIA ASSET MANAGEMENT PTY LIMITED**ACN/ARSN (if applicable) **611 081 326**

There was a change in the interests of the substantial holder on

**27 / 04 / 2018**

The previous notice was given to the company on

**14 / 02 / 2018**

The previous notice was dated

**09 / 02 / 2018****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>79,938,861</b>	<b>6.14%</b>	<b>93,894,827</b>	<b>7.21%</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 a 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>See Annexure A</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>See Annexure B</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/ARSN (if applicable)	Nature of association
N/A	

## 6. Addresses

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

Name	Address
SPHERIA ASSET MANAGEMENT PTY LIMITED	LEVEL 35, 60 MARGARET STREET, SYDNEY NSW 2000

## Signature

print name **MATTHEW BOOKER**

capacity **DIRECTOR**

sign here



date **01/05/2018**

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

**HORIZON OIL LIMITED**
**Annexure A**

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
14/02/2018	Spheria Asset Management Pty Limited	Purchase	\$ 4,570.89		ORDINARY FULLY PAID	44,594	
27/02/2018	As above	Purchase	\$ 4,618.35		ORDINARY FULLY PAID	41,985	41,985
27/02/2018	As above	Purchase	\$ 2,163.26		ORDINARY FULLY PAID	19,666	19,666
27/02/2018	As above	Purchase	\$ 2,750.00		ORDINARY FULLY PAID	25,000	25,000
27/02/2018	As above	Purchase	\$ 5,500.00		ORDINARY FULLY PAID	50,000	50,000
27/02/2018	As above	Purchase	\$ 2,750.00		ORDINARY FULLY PAID	25,000	25,000
27/02/2018	As above	Purchase	\$ 11,000.00		ORDINARY FULLY PAID	100,000	100,000
27/02/2018	As above	Purchase	\$ 9,625.00		ORDINARY FULLY PAID	87,500	87,500
27/02/2018	As above	Purchase	\$ 2,141.26		ORDINARY FULLY PAID	19,466	19,466
27/02/2018	As above	Purchase	\$ 19.91		ORDINARY FULLY PAID	181	181
27/02/2018	As above	Purchase	\$ 2,200.00		ORDINARY FULLY PAID	20,000	20,000
27/02/2018	As above	Purchase	\$ 4,400.00		ORDINARY FULLY PAID	40,000	40,000
27/02/2018	As above	Purchase	\$ 29.04		ORDINARY FULLY PAID	264	264
27/02/2018	As above	Purchase	\$ 3,266.67		ORDINARY FULLY PAID	29,697	29,697
27/02/2018	As above	Purchase	\$ 14,370.51		ORDINARY FULLY PAID	130,641	130,641
27/02/2018	As above	Purchase	\$ 43.12		ORDINARY FULLY PAID	392	392
27/02/2018	As above	Purchase	\$ 38.72		ORDINARY FULLY PAID	352	352
27/02/2018	As above	Purchase	\$ 33.66		ORDINARY FULLY PAID	306	306
27/02/2018	As above	Purchase	\$ 45.43		ORDINARY FULLY PAID	413	413
27/02/2018	As above	Purchase	\$ 43.12		ORDINARY FULLY PAID	392	392
27/02/2018	As above	Purchase	\$ 34.98		ORDINARY FULLY PAID	318	318
27/02/2018	As above	Purchase	\$ 16.39		ORDINARY FULLY PAID	149	149
27/02/2018	As above	Purchase	\$ 9,195.45		ORDINARY FULLY PAID	83,595	83,595
28/02/2018	As above	Purchase	\$ 1,725.00		ORDINARY FULLY PAID	15,000	15,000
28/02/2018	As above	Purchase	\$ 17,250.00		ORDINARY FULLY PAID	150,000	150,000
28/02/2018	As above	Purchase	\$ 747.50		ORDINARY FULLY PAID	6,500	6,500
28/02/2018	As above	Purchase	\$ 3,450.00		ORDINARY FULLY PAID	30,000	30,000
28/02/2018	As above	Purchase	\$ 4,018.56		ORDINARY FULLY PAID	34,944	34,944
28/02/2018	As above	Purchase	\$ 1,725.00		ORDINARY FULLY PAID	15,000	15,000
28/02/2018	As above	Purchase	\$ 11,500.00		ORDINARY FULLY PAID	100,000	100,000
28/02/2018	As above	Purchase	\$ 1,825.51		ORDINARY FULLY PAID	15,874	15,874
28/02/2018	As above	Purchase	\$ 10,350.00		ORDINARY FULLY PAID	90,000	90,000
28/02/2018	As above	Purchase	\$ 5,750.00		ORDINARY FULLY PAID	50,000	50,000
28/02/2018	As above	Purchase	\$ 11,500.00		ORDINARY FULLY PAID	100,000	100,000
28/02/2018	As above	Purchase	\$ 25,088.06		ORDINARY FULLY PAID	218,157	218,157
28/02/2018	As above	Purchase	\$ 3,375.00		ORDINARY FULLY PAID	30,000	30,000
28/02/2018	As above	Purchase	\$ 2,250.00		ORDINARY FULLY PAID	20,000	20,000
28/02/2018	As above	Purchase	\$ 1,514.78		ORDINARY FULLY PAID	13,172	13,172
28/02/2018	As above	Purchase	\$ 117.30		ORDINARY FULLY PAID	1,020	1,020
28/02/2018	As above	Purchase	\$ 3,416.88		ORDINARY FULLY PAID	29,712	29,712
28/02/2018	As above	Purchase	\$ 11,500.00		ORDINARY FULLY PAID	100,000	100,000
28/02/2018	As above	Purchase	\$ 17,250.00		ORDINARY FULLY PAID	150,000	150,000
28/02/2018	As above	Purchase	\$ 11,500.00		ORDINARY FULLY PAID	100,000	100,000
28/02/2018	As above	Purchase	\$ 391.58		ORDINARY FULLY PAID	3,405	3,405
28/02/2018	As above	Purchase	\$ 4,590.57		ORDINARY FULLY PAID	39,918	39,918
2/03/2018	As above	Purchase	\$ 17,451.14		ORDINARY FULLY PAID	151,749	151,749
2/03/2018	As above	Purchase	\$ 4,895.55		ORDINARY FULLY PAID	42,570	42,570
2/03/2018	As above	Purchase	\$ 1,063.35		ORDINARY FULLY PAID	9,452	9,452
2/03/2018	As above	Purchase	\$ 5,104.85		ORDINARY FULLY PAID	44,390	44,390
2/03/2018	As above	Purchase	\$ 803.74		ORDINARY FULLY PAID	6,989	6,989
2/03/2018	As above	Purchase	\$ 5,779.90		ORDINARY FULLY PAID	50,260	50,260
2/03/2018	As above	Purchase	\$ 648.95		ORDINARY FULLY PAID	5,643	5,643

2/03/2018	As above	Purchase	\$ 8,460.21		ORDINARY FULLY PAID	73,567	73,567
2/03/2018	As above	Purchase	\$ 1,384.26		ORDINARY FULLY PAID	12,037	12,037
2/03/2018	As above	Purchase	\$ 130.30		ORDINARY FULLY PAID	1,133	1,133
2/03/2018	As above	Purchase	\$ 23,000.00		ORDINARY FULLY PAID	200,000	200,000
2/03/2018	As above	Purchase	\$ 5,548.87		ORDINARY FULLY PAID	48,251	48,251
2/03/2018	As above	Purchase	\$ 2,925.03		ORDINARY FULLY PAID	25,435	25,435
2/03/2018	As above	Purchase	\$ 102.01		ORDINARY FULLY PAID	887	887
2/03/2018	As above	Purchase	\$ 1,231.31		ORDINARY FULLY PAID	10,707	10,707
22/03/2018	As above	Purchase	\$ 80.33		ORDINARY FULLY PAID	630	630
22/03/2018	As above	Purchase	\$ 196.04		ORDINARY FULLY PAID	1,508	1,508
22/03/2018	As above	Purchase	\$ 16,900.00		ORDINARY FULLY PAID	130,000	130,000
22/03/2018	As above	Purchase	\$ 34,350.94		ORDINARY FULLY PAID	264,238	264,238
22/03/2018	As above	Purchase	\$ 74.49		ORDINARY FULLY PAID	573	573
22/03/2018	As above	Purchase	\$ 345.02		ORDINARY FULLY PAID	2,654	2,654
22/03/2018	As above	Purchase	\$ 68.51		ORDINARY FULLY PAID	527	527
22/03/2018	As above	Purchase	\$ 73.71		ORDINARY FULLY PAID	567	567
22/03/2018	As above	Purchase	\$ 69.55		ORDINARY FULLY PAID	535	535
22/03/2018	As above	Purchase	\$ 81.64		ORDINARY FULLY PAID	628	628
22/03/2018	As above	Purchase	\$ 76.05		ORDINARY FULLY PAID	585	585
22/03/2018	As above	Purchase	\$ 871.00		ORDINARY FULLY PAID	6,700	6,700
22/03/2018	As above	Purchase	\$ 70.46		ORDINARY FULLY PAID	542	542
22/03/2018	As above	Purchase	\$ 86.58		ORDINARY FULLY PAID	666	666
22/03/2018	As above	Purchase	\$ 79.04		ORDINARY FULLY PAID	608	608
22/03/2018	As above	Purchase	\$ 72.02		ORDINARY FULLY PAID	554	554
22/03/2018	As above	Purchase	\$ 197.86		ORDINARY FULLY PAID	1,522	1,522
22/03/2018	As above	Purchase	\$ 255.45		ORDINARY FULLY PAID	1,965	1,965
22/03/2018	As above	Purchase	\$ 518.83		ORDINARY FULLY PAID	3,991	3,991
22/03/2018	As above	Purchase	\$ 317.20		ORDINARY FULLY PAID	2,440	2,440
22/03/2018	As above	Purchase	\$ 64.87		ORDINARY FULLY PAID	499	499
22/03/2018	As above	Purchase	\$ 87.10		ORDINARY FULLY PAID	670	670
22/03/2018	As above	Purchase	\$ 74.10		ORDINARY FULLY PAID	570	570
22/03/2018	As above	Purchase	\$ 5,826.60		ORDINARY FULLY PAID	44,820	44,820
23/03/2018	As above	Purchase	\$ 127.88		ORDINARY FULLY PAID	1,003	1,003
23/03/2018	As above	Purchase	\$ 6,120.00		ORDINARY FULLY PAID	48,000	48,000
23/03/2018	As above	Purchase	\$ 82.88		ORDINARY FULLY PAID	650	650
23/03/2018	As above	Purchase	\$ 81.09		ORDINARY FULLY PAID	636	636
23/03/2018	As above	Purchase	\$ 75.86		ORDINARY FULLY PAID	595	595
23/03/2018	As above	Purchase	\$ 73.57		ORDINARY FULLY PAID	577	577
23/03/2018	As above	Purchase	\$ 79.05		ORDINARY FULLY PAID	620	620
23/03/2018	As above	Purchase	\$ 78.80		ORDINARY FULLY PAID	618	618
23/03/2018	As above	Purchase	\$ 83.13		ORDINARY FULLY PAID	652	652
23/03/2018	As above	Purchase	\$ 74.97		ORDINARY FULLY PAID	588	588
23/03/2018	As above	Purchase	\$ 85.30		ORDINARY FULLY PAID	669	669
23/03/2018	As above	Purchase	\$ 85.55		ORDINARY FULLY PAID	671	671
23/03/2018	As above	Purchase	\$ 76.63		ORDINARY FULLY PAID	601	601
23/03/2018	As above	Purchase	\$ 71.02		ORDINARY FULLY PAID	557	557
23/03/2018	As above	Purchase	\$ 84.02		ORDINARY FULLY PAID	659	659
26/03/2018	As above	Purchase	\$ 12,500.00		ORDINARY FULLY PAID	100,000	100,000
26/03/2018	As above	Purchase	\$ 4,850.00		ORDINARY FULLY PAID	38,800	38,800
26/03/2018	As above	Purchase	\$ 11,403.25		ORDINARY FULLY PAID	91,226	91,226
26/03/2018	As above	Purchase	\$ 6,250.00		ORDINARY FULLY PAID	50,000	50,000
26/03/2018	As above	Purchase	\$ 2,662.25		ORDINARY FULLY PAID	21,298	21,298
26/03/2018	As above	Purchase	\$ 18,750.00		ORDINARY FULLY PAID	150,000	150,000
26/03/2018	As above	Purchase	\$ 3,565.13		ORDINARY FULLY PAID	28,521	28,521
26/03/2018	As above	Purchase	\$ 45.63		ORDINARY FULLY PAID	365	365
26/03/2018	As above	Purchase	\$ 719.63		ORDINARY FULLY PAID	5,757	5,757
26/03/2018	As above	Purchase	\$ 2.63		ORDINARY FULLY PAID	21	21
26/03/2018	As above	Purchase	\$ 11.13		ORDINARY FULLY PAID	89	89
26/03/2018	As above	Purchase	\$ 1,859.50		ORDINARY FULLY PAID	14,876	14,876

26/03/2018	As above	Purchase	\$ 175.25		ORDINARY FULLY PAID	1,402	1,402
26/03/2018	As above	Purchase	\$ 1,250.00		ORDINARY FULLY PAID	10,000	10,000
26/03/2018	As above	Purchase	\$ 5,493.75		ORDINARY FULLY PAID	43,950	43,950
26/03/2018	As above	Purchase	\$ 160.88		ORDINARY FULLY PAID	1,287	1,287
26/03/2018	As above	Purchase	\$ 15,304.38		ORDINARY FULLY PAID	122,435	122,435
26/03/2018	As above	Purchase	\$ 13,245.13		ORDINARY FULLY PAID	105,961	105,961
26/03/2018	As above	Purchase	\$ 168.56		ORDINARY FULLY PAID	1,376	1,376
27/03/2018	As above	Purchase	\$ 275.38		ORDINARY FULLY PAID	2,203	2,203
28/03/2018	As above	Purchase	\$ 5,064.13		ORDINARY FULLY PAID	40,513	40,513
28/03/2018	As above	Purchase	\$ 155.38		ORDINARY FULLY PAID	1,243	1,243
28/03/2018	As above	Purchase	\$ 513.00		ORDINARY FULLY PAID	4,104	4,104
28/03/2018	As above	Purchase	\$ 3,750.00		ORDINARY FULLY PAID	30,000	30,000
28/03/2018	As above	Purchase	\$ 192.38		ORDINARY FULLY PAID	1,539	1,539
28/03/2018	As above	Purchase	\$ 1,537.38		ORDINARY FULLY PAID	12,299	12,299
28/03/2018	As above	Purchase	\$ 1,333.50		ORDINARY FULLY PAID	10,668	10,668
28/03/2018	As above	Purchase	\$ 341.25		ORDINARY FULLY PAID	2,730	2,730
28/03/2018	As above	Purchase	\$ 541.50		ORDINARY FULLY PAID	4,332	4,332
28/03/2018	As above	Purchase	\$ 336.75		ORDINARY FULLY PAID	2,749	2,749
28/03/2018	As above	Purchase	\$ 1,010.01		ORDINARY FULLY PAID	8,245	8,245
28/03/2018	As above	Purchase	\$ 1,010.01		ORDINARY FULLY PAID	8,245	8,245
28/03/2018	As above	Purchase	\$ 1,010.01		ORDINARY FULLY PAID	8,245	8,245
28/03/2018	As above	Purchase	\$ 3,879.38		ORDINARY FULLY PAID	31,035	31,035
28/03/2018	As above	Purchase	\$ 370.75		ORDINARY FULLY PAID	2,966	2,966
28/03/2018	As above	Purchase	\$ 12,500.00		ORDINARY FULLY PAID	100,000	100,000
28/03/2018	As above	Purchase	\$ 1,270.00		ORDINARY FULLY PAID	10,160	10,160
28/03/2018	As above	Purchase	\$ 47.63		ORDINARY FULLY PAID	381	381
28/03/2018	As above	Purchase	\$ 1,448.25		ORDINARY FULLY PAID	11,586	11,586
28/03/2018	As above	Purchase	\$ 11,051.75		ORDINARY FULLY PAID	88,414	88,414
28/03/2018	As above	Purchase	\$ 12,500.00		ORDINARY FULLY PAID	100,000	100,000
28/03/2018	As above	Purchase	\$ 128.25		ORDINARY FULLY PAID	1,026	1,026
28/03/2018	As above	Purchase	\$ 2,440.00		ORDINARY FULLY PAID	19,520	19,520
28/03/2018	As above	Purchase	\$ 3,837.38		ORDINARY FULLY PAID	30,699	30,699
28/03/2018	As above	Purchase	\$ 128.25		ORDINARY FULLY PAID	1,026	1,026
28/03/2018	As above	Purchase	\$ 64.13		ORDINARY FULLY PAID	513	513
28/03/2018	As above	Purchase	\$ 64.13		ORDINARY FULLY PAID	513	513
3/04/2018	As above	Purchase	\$ 1,237.00		ORDINARY FULLY PAID	9,896	9,896
3/04/2018	As above	Purchase	\$ 8,343.25		ORDINARY FULLY PAID	66,746	66,746
3/04/2018	As above	Purchase	\$ 2,941.50		ORDINARY FULLY PAID	23,532	23,532
3/04/2018	As above	Purchase	\$ 200.00		ORDINARY FULLY PAID	1,600	1,600
3/04/2018	As above	Purchase	\$ 8,982.75		ORDINARY FULLY PAID	71,862	71,862
3/04/2018	As above	Purchase	\$ 596.38		ORDINARY FULLY PAID	4,771	4,771
3/04/2018	As above	Purchase	\$ 4,525.88		ORDINARY FULLY PAID	36,207	36,207
3/04/2018	As above	Purchase	\$ 127.63		ORDINARY FULLY PAID	1,021	1,021
3/04/2018	As above	Purchase	\$ 593.50		ORDINARY FULLY PAID	4,748	4,748
3/04/2018	As above	Purchase	\$ 65.50		ORDINARY FULLY PAID	524	524
3/04/2018	As above	Purchase	\$ 114.75		ORDINARY FULLY PAID	918	918
3/04/2018	As above	Purchase	\$ 28.63		ORDINARY FULLY PAID	229	229
3/04/2018	As above	Purchase	\$ 651.25		ORDINARY FULLY PAID	5,210	5,210
3/04/2018	As above	Purchase	\$ 246.88		ORDINARY FULLY PAID	1,975	1,975
3/04/2018	As above	Purchase	\$ 889.84		ORDINARY FULLY PAID	7,264	7,264
3/04/2018	As above	Purchase	\$ 2,274.38		ORDINARY FULLY PAID	18,195	18,195
3/04/2018	As above	Purchase	\$ 889.84		ORDINARY FULLY PAID	7,264	7,264
3/04/2018	As above	Purchase	\$ 362.63		ORDINARY FULLY PAID	2,901	2,901
3/04/2018	As above	Purchase	\$ 111.13		ORDINARY FULLY PAID	889	889
3/04/2018	As above	Purchase	\$ 20.00		ORDINARY FULLY PAID	160	160
3/04/2018	As above	Purchase	\$ 39.75		ORDINARY FULLY PAID	318	318
3/04/2018	As above	Purchase	\$ 2,500.00		ORDINARY FULLY PAID	20,000	20,000
3/04/2018	As above	Purchase	\$ 5.38		ORDINARY FULLY PAID	43	43
3/04/2018	As above	Purchase	\$ 2,123.63		ORDINARY FULLY PAID	16,989	16,989

3/04/2018	As above	Purchase	\$ 889.84		ORDINARY FULLY PAID	7,264	7,264
3/04/2018	As above	Purchase	\$ 2,193.50		ORDINARY FULLY PAID	17,548	17,548
3/04/2018	As above	Purchase	\$ 2,168.00		ORDINARY FULLY PAID	17,344	17,344
3/04/2018	As above	Purchase	\$ 920.50		ORDINARY FULLY PAID	7,364	7,364
3/04/2018	As above	Purchase	\$ 36.50		ORDINARY FULLY PAID	292	292
5/04/2018	As above	Purchase	\$ 99.88		ORDINARY FULLY PAID	799	799
5/04/2018	As above	Purchase	\$ 10,744.75		ORDINARY FULLY PAID	85,958	85,958
5/04/2018	As above	Purchase	\$ 1,873.13		ORDINARY FULLY PAID	14,985	14,985
5/04/2018	As above	Purchase	\$ 14,376.00		ORDINARY FULLY PAID	115,008	115,008
5/04/2018	As above	Purchase	\$ 1,281.25		ORDINARY FULLY PAID	10,250	10,250
5/04/2018	As above	Purchase	\$ 427.13		ORDINARY FULLY PAID	3,417	3,417
5/04/2018	As above	Purchase	\$ 1,281.25		ORDINARY FULLY PAID	10,250	10,250
5/04/2018	As above	Purchase	\$ 1,281.25		ORDINARY FULLY PAID	10,250	10,250
5/04/2018	As above	Purchase	\$ 4,479.13		ORDINARY FULLY PAID	35,833	35,833
6/04/2018	As above	Purchase	\$ 5,059.13		ORDINARY FULLY PAID	40,473	40,473
6/04/2018	As above	Purchase	\$ 3,292.00		ORDINARY FULLY PAID	26,336	26,336
6/04/2018	As above	Purchase	\$ 1,011.63		ORDINARY FULLY PAID	8,093	8,093
6/04/2018	As above	Purchase	\$ 15,019.00		ORDINARY FULLY PAID	120,152	120,152
6/04/2018	As above	Purchase	\$ 3,897.50		ORDINARY FULLY PAID	31,180	31,180
6/04/2018	As above	Purchase	\$ 2,500.00		ORDINARY FULLY PAID	20,000	20,000
6/04/2018	As above	Purchase	\$ 1,875.00		ORDINARY FULLY PAID	15,000	15,000
10/04/2018	As above	Purchase	\$ 2,325.63		ORDINARY FULLY PAID	18,605	18,605
10/04/2018	As above	Purchase	\$ 572.63		ORDINARY FULLY PAID	4,581	4,581
10/04/2018	As above	Purchase	\$ 182.25		ORDINARY FULLY PAID	1,458	1,458
10/04/2018	As above	Purchase	\$ 23.38		ORDINARY FULLY PAID	187	187
10/04/2018	As above	Purchase	\$ 33.00		ORDINARY FULLY PAID	264	264
10/04/2018	As above	Purchase	\$ 36.00		ORDINARY FULLY PAID	288	288
10/04/2018	As above	Purchase	\$ 2,843.38		ORDINARY FULLY PAID	22,747	22,747
10/04/2018	As above	Purchase	\$ 27.75		ORDINARY FULLY PAID	222	222
10/04/2018	As above	Purchase	\$ 16.38		ORDINARY FULLY PAID	126	126
10/04/2018	As above	Purchase	\$ 1,066.39		ORDINARY FULLY PAID	8,203	8,203
10/04/2018	As above	Purchase	\$ 27.56		ORDINARY FULLY PAID	212	212
10/04/2018	As above	Purchase	\$ 19.89		ORDINARY FULLY PAID	153	153
10/04/2018	As above	Purchase	\$ 28.73		ORDINARY FULLY PAID	221	221
10/04/2018	As above	Purchase	\$ 20.80		ORDINARY FULLY PAID	160	160
10/04/2018	As above	Purchase	\$ 3,769.74		ORDINARY FULLY PAID	28,998	28,998
10/04/2018	As above	Purchase	\$ 459.16		ORDINARY FULLY PAID	3,532	3,532
10/04/2018	As above	Purchase	\$ 2,502.50		ORDINARY FULLY PAID	19,250	19,250
10/04/2018	As above	Purchase	\$ 386.49		ORDINARY FULLY PAID	2,973	2,973
10/04/2018	As above	Purchase	\$ 13,000.00		ORDINARY FULLY PAID	100,000	100,000
10/04/2018	As above	Purchase	\$ 395.20		ORDINARY FULLY PAID	3,040	3,040
10/04/2018	As above	Purchase	\$ 1,565.33		ORDINARY FULLY PAID	12,041	12,041
10/04/2018	As above	Purchase	\$ 19,500.00		ORDINARY FULLY PAID	150,000	150,000
10/04/2018	As above	Purchase	\$ 7,507.50		ORDINARY FULLY PAID	57,750	57,750
10/04/2018	As above	Purchase	\$ 20.15		ORDINARY FULLY PAID	155	155
10/04/2018	As above	Purchase	\$ 9,100.00		ORDINARY FULLY PAID	70,000	70,000
10/04/2018	As above	Purchase	\$ 18.59		ORDINARY FULLY PAID	143	143
10/04/2018	As above	Purchase	\$ 41.60		ORDINARY FULLY PAID	320	320
10/04/2018	As above	Purchase	\$ 21.71		ORDINARY FULLY PAID	167	167
10/04/2018	As above	Purchase	\$ 3,029.78		ORDINARY FULLY PAID	23,306	23,306
10/04/2018	As above	Purchase	\$ 45.76		ORDINARY FULLY PAID	352	352
10/04/2018	As above	Purchase	\$ 550.03		ORDINARY FULLY PAID	4,231	4,231
10/04/2018	As above	Purchase	\$ 26,000.00		ORDINARY FULLY PAID	200,000	200,000
10/04/2018	As above	Purchase	\$ 13,000.00		ORDINARY FULLY PAID	100,000	100,000
10/04/2018	As above	Purchase	\$ 5.33		ORDINARY FULLY PAID	41	41
11/04/2018	As above	Purchase	\$ 10.26		ORDINARY FULLY PAID	76	76
11/04/2018	As above	Purchase	\$ 550.80		ORDINARY FULLY PAID	4,080	4,080
11/04/2018	As above	Purchase	\$ 2,443.91		ORDINARY FULLY PAID	18,103	18,103
11/04/2018	As above	Purchase	\$ 4,306.10		ORDINARY FULLY PAID	31,897	31,897

11/04/2018	As above	Purchase	\$ 9,231.84		ORDINARY FULLY PAID	68,384	68,384
11/04/2018	As above	Purchase	\$ 6.75		ORDINARY FULLY PAID	50	50
11/04/2018	As above	Purchase	\$ 13,500.00		ORDINARY FULLY PAID	100,000	100,000
11/04/2018	As above	Purchase	\$ 553.77		ORDINARY FULLY PAID	4,102	4,102
11/04/2018	As above	Purchase	\$ 311.72		ORDINARY FULLY PAID	2,309	2,309
11/04/2018	As above	Purchase	\$ 488.70		ORDINARY FULLY PAID	3,620	3,620
11/04/2018	As above	Purchase	\$ 318.74		ORDINARY FULLY PAID	2,361	2,361
11/04/2018	As above	Purchase	\$ 867.92		ORDINARY FULLY PAID	6,429	6,429
11/04/2018	As above	Purchase	\$ 588.20		ORDINARY FULLY PAID	4,357	4,357
11/04/2018	As above	Purchase	\$ 499.64		ORDINARY FULLY PAID	3,701	3,701
11/04/2018	As above	Purchase	\$ 760.19		ORDINARY FULLY PAID	5,631	5,631
11/04/2018	As above	Purchase	\$ 922.05		ORDINARY FULLY PAID	6,830	6,830
11/04/2018	As above	Purchase	\$ 1,191.38		ORDINARY FULLY PAID	8,825	8,825
11/04/2018	As above	Purchase	\$ 1,291.68		ORDINARY FULLY PAID	9,568	9,568
11/04/2018	As above	Purchase	\$ 2,024.73		ORDINARY FULLY PAID	14,998	14,998
11/04/2018	As above	Purchase	\$ 8,178.84		ORDINARY FULLY PAID	60,584	60,584
11/04/2018	As above	Purchase	\$ 4,138.70		ORDINARY FULLY PAID	30,657	30,657
11/04/2018	As above	Purchase	\$ 1,858.82		ORDINARY FULLY PAID	13,769	13,769
11/04/2018	As above	Purchase	\$ 4,050.00		ORDINARY FULLY PAID	30,000	30,000
11/04/2018	As above	Purchase	\$ 40.77		ORDINARY FULLY PAID	302	302
11/04/2018	As above	Purchase	\$ 2,366.28		ORDINARY FULLY PAID	17,528	17,528
11/04/2018	As above	Purchase	\$ 19,869.57		ORDINARY FULLY PAID	147,182	147,182
11/04/2018	As above	Purchase	\$ 34.43		ORDINARY FULLY PAID	255	255
11/04/2018	As above	Purchase	\$ 1,813.05		ORDINARY FULLY PAID	13,430	13,430
11/04/2018	As above	Purchase	\$ 1,235.25		ORDINARY FULLY PAID	9,150	9,150
11/04/2018	As above	Purchase	\$ 1,480.82		ORDINARY FULLY PAID	10,969	10,969
11/04/2018	As above	Purchase	\$ 1,933.74		ORDINARY FULLY PAID	14,324	14,324
11/04/2018	As above	Purchase	\$ 2,415.02		ORDINARY FULLY PAID	17,889	17,889
11/04/2018	As above	Purchase	\$ 1,795.91		ORDINARY FULLY PAID	13,303	13,303
11/04/2018	As above	Purchase	\$ 2,209.82		ORDINARY FULLY PAID	16,369	16,369
11/04/2018	As above	Purchase	\$ 2,344.95		ORDINARY FULLY PAID	17,370	17,370
11/04/2018	As above	Purchase	\$ 1,534.14		ORDINARY FULLY PAID	11,364	11,364
11/04/2018	As above	Purchase	\$ 522.45		ORDINARY FULLY PAID	3,870	3,870
11/04/2018	As above	Purchase	\$ 281.88		ORDINARY FULLY PAID	2,088	2,088
11/04/2018	As above	Purchase	\$ 462.11		ORDINARY FULLY PAID	3,423	3,423
11/04/2018	As above	Purchase	\$ 43.34		ORDINARY FULLY PAID	321	321
11/04/2018	As above	Purchase	\$ 178.88		ORDINARY FULLY PAID	1,325	1,325
11/04/2018	As above	Purchase	\$ 2,403.14		ORDINARY FULLY PAID	17,801	17,801
11/04/2018	As above	Purchase	\$ 1,004.27		ORDINARY FULLY PAID	7,439	7,439
11/04/2018	As above	Purchase	\$ 6,553.98		ORDINARY FULLY PAID	48,548	48,548
11/04/2018	As above	Purchase	\$ 3,316.41		ORDINARY FULLY PAID	24,566	24,566
11/04/2018	As above	Purchase	\$ 336.02		ORDINARY FULLY PAID	2,489	2,489
11/04/2018	As above	Purchase	\$ 2,525.45		ORDINARY FULLY PAID	18,707	18,707
11/04/2018	As above	Purchase	\$ 2,579.85		ORDINARY FULLY PAID	19,110	19,110
11/04/2018	As above	Purchase	\$ 2,859.30		ORDINARY FULLY PAID	21,180	21,180
11/04/2018	As above	Purchase	\$ 1,659.56		ORDINARY FULLY PAID	12,293	12,293
11/04/2018	As above	Purchase	\$ 839.84		ORDINARY FULLY PAID	6,221	6,221
11/04/2018	As above	Purchase	\$ 2,244.97		ORDINARY FULLY PAID	17,269	17,269
11/04/2018	As above	Purchase	\$ 2,456.61		ORDINARY FULLY PAID	18,897	18,897
11/04/2018	As above	Purchase	\$ 1,780.22		ORDINARY FULLY PAID	13,694	13,694
11/04/2018	As above	Purchase	\$ 2,346.63		ORDINARY FULLY PAID	18,051	18,051
11/04/2018	As above	Purchase	\$ 1,313.26		ORDINARY FULLY PAID	10,102	10,102
11/04/2018	As above	Purchase	\$ 2,795.65		ORDINARY FULLY PAID	21,505	21,505
11/04/2018	As above	Purchase	\$ 1,198.08		ORDINARY FULLY PAID	9,216	9,216
11/04/2018	As above	Purchase	\$ 21.32		ORDINARY FULLY PAID	164	164
11/04/2018	As above	Purchase	\$ 4.16		ORDINARY FULLY PAID	32	32
11/04/2018	As above	Purchase	\$ 1,170.26		ORDINARY FULLY PAID	9,002	9,002
11/04/2018	As above	Purchase	\$ 5,696.60		ORDINARY FULLY PAID	43,820	43,820
11/04/2018	As above	Purchase	\$ 3,366.48		ORDINARY FULLY PAID	25,896	25,896

11/04/2018	As above	Purchase	\$ 407.81		ORDINARY FULLY PAID	3,137	3,137
11/04/2018	As above	Purchase	\$ 3,754.27		ORDINARY FULLY PAID	28,879	28,879
11/04/2018	As above	Purchase	\$ 4,462.90		ORDINARY FULLY PAID	34,330	34,330
11/04/2018	As above	Purchase	\$ 7,984.34		ORDINARY FULLY PAID	61,418	61,418
11/04/2018	As above	Purchase	\$ 4,040.27		ORDINARY FULLY PAID	31,079	31,079
11/04/2018	As above	Purchase	\$ 23.79		ORDINARY FULLY PAID	183	183
11/04/2018	As above	Purchase	\$ 17.29		ORDINARY FULLY PAID	133	133
11/04/2018	As above	Purchase	\$ 23.40		ORDINARY FULLY PAID	180	180
11/04/2018	As above	Purchase	\$ 20.15		ORDINARY FULLY PAID	155	155
11/04/2018	As above	Purchase	\$ 8.84		ORDINARY FULLY PAID	68	68
11/04/2018	As above	Purchase	\$ 19.63		ORDINARY FULLY PAID	151	151
11/04/2018	As above	Purchase	\$ 9.10		ORDINARY FULLY PAID	70	70
11/04/2018	As above	Purchase	\$ 17.03		ORDINARY FULLY PAID	131	131
11/04/2018	As above	Purchase	\$ 6.63		ORDINARY FULLY PAID	51	51
11/04/2018	As above	Purchase	\$ 17.29		ORDINARY FULLY PAID	133	133
11/04/2018	As above	Purchase	\$ 11.83		ORDINARY FULLY PAID	91	91
11/04/2018	As above	Purchase	\$ 21.06		ORDINARY FULLY PAID	162	162
11/04/2018	As above	Purchase	\$ 11.31		ORDINARY FULLY PAID	87	87
11/04/2018	As above	Purchase	\$ 23.01		ORDINARY FULLY PAID	177	177
11/04/2018	As above	Purchase	\$ 9.75		ORDINARY FULLY PAID	75	75
11/04/2018	As above	Purchase	\$ 26.39		ORDINARY FULLY PAID	203	203
11/04/2018	As above	Purchase	\$ 9.23		ORDINARY FULLY PAID	71	71
11/04/2018	As above	Purchase	\$ 827.97		ORDINARY FULLY PAID	6,369	6,369
11/04/2018	As above	Purchase	\$ 490.88		ORDINARY FULLY PAID	3,776	3,776
11/04/2018	As above	Purchase	\$ 672.75		ORDINARY FULLY PAID	5,175	5,175
11/04/2018	As above	Purchase	\$ 1,060.54		ORDINARY FULLY PAID	8,158	8,158
11/04/2018	As above	Purchase	\$ 0.39		ORDINARY FULLY PAID	3	3
13/04/2018	As above	Purchase	\$ 940.16		ORDINARY FULLY PAID	7,232	7,232
13/04/2018	As above	Purchase	\$ 909.61		ORDINARY FULLY PAID	6,997	6,997
16/04/2018	As above	Purchase	\$ 15,125.94		ORDINARY FULLY PAID	112,044	112,044
16/04/2018	As above	Purchase	\$ 5,956.88		ORDINARY FULLY PAID	44,125	44,125
16/04/2018	As above	Purchase	\$ 4,719.47		ORDINARY FULLY PAID	34,959	34,959
16/04/2018	As above	Purchase	\$ 2,832.03		ORDINARY FULLY PAID	20,978	20,978
16/04/2018	As above	Purchase	\$ 5,548.64		ORDINARY FULLY PAID	41,101	41,101
16/04/2018	As above	Purchase	\$ 2,230.47		ORDINARY FULLY PAID	16,522	16,522
16/04/2018	As above	Purchase	\$ 2,874.83		ORDINARY FULLY PAID	21,295	21,295
16/04/2018	As above	Purchase	\$ 691.34		ORDINARY FULLY PAID	5,121	5,121
16/04/2018	As above	Purchase	\$ 1,166.54		ORDINARY FULLY PAID	8,641	8,641
16/04/2018	As above	Purchase	\$ 2,132.33		ORDINARY FULLY PAID	15,795	15,795
16/04/2018	As above	Purchase	\$ 1,596.65		ORDINARY FULLY PAID	11,827	11,827
16/04/2018	As above	Purchase	\$ 344.79		ORDINARY FULLY PAID	2,554	2,554
16/04/2018	As above	Purchase	\$ 807.57		ORDINARY FULLY PAID	5,982	5,982
16/04/2018	As above	Purchase	\$ 7,966.08		ORDINARY FULLY PAID	59,008	59,008
16/04/2018	As above	Purchase	\$ 2,331.07		ORDINARY FULLY PAID	17,593	17,593
16/04/2018	As above	Purchase	\$ 2,331.07		ORDINARY FULLY PAID	17,593	17,593
16/04/2018	As above	Purchase	\$ 414.86		ORDINARY FULLY PAID	3,073	3,073
16/04/2018	As above	Purchase	\$ 49.01		ORDINARY FULLY PAID	363	363
16/04/2018	As above	Purchase	\$ 16.34		ORDINARY FULLY PAID	121	121
16/04/2018	As above	Purchase	\$ 0.14		ORDINARY FULLY PAID	1	1
16/04/2018	As above	Purchase	\$ 6,263.87		ORDINARY FULLY PAID	46,399	46,399
16/04/2018	As above	Purchase	\$ 2,375.06		ORDINARY FULLY PAID	17,593	17,593
16/04/2018	As above	Purchase	\$ 6,885.68		ORDINARY FULLY PAID	51,005	51,005
16/04/2018	As above	Purchase	\$ 21,673.04		ORDINARY FULLY PAID	160,541	160,541
16/04/2018	As above	Purchase	\$ 25.25		ORDINARY FULLY PAID	187	187
16/04/2018	As above	Purchase	\$ 24.03		ORDINARY FULLY PAID	178	178
16/04/2018	As above	Purchase	\$ 23.90		ORDINARY FULLY PAID	177	177
16/04/2018	As above	Purchase	\$ 24.30		ORDINARY FULLY PAID	180	180
16/04/2018	As above	Purchase	\$ 0.54		ORDINARY FULLY PAID	4	4
16/04/2018	As above	Purchase	\$ 226.26		ORDINARY FULLY PAID	1,676	1,676

16/04/2018	As above	Purchase	\$ 10,462.10		ORDINARY FULLY PAID	77,497	77,497
16/04/2018	As above	Purchase	\$ 792.05		ORDINARY FULLY PAID	5,867	5,867
18/04/2018	As above	Purchase	\$ 1,590.00		ORDINARY FULLY PAID	12,000	12,000
18/04/2018	As above	Purchase	\$ 24.65		ORDINARY FULLY PAID	186	186
18/04/2018	As above	Purchase	\$ 18.15		ORDINARY FULLY PAID	137	137
18/04/2018	As above	Purchase	\$ 1,277.96		ORDINARY FULLY PAID	9,645	9,645
18/04/2018	As above	Purchase	\$ 47.04		ORDINARY FULLY PAID	355	355
18/04/2018	As above	Purchase	\$ 1,241.79		ORDINARY FULLY PAID	9,372	9,372
19/04/2018	As above	Purchase	\$ 0.54		ORDINARY FULLY PAID	4	4
19/04/2018	As above	Purchase	\$ 2,440.67		ORDINARY FULLY PAID	18,079	18,079
19/04/2018	As above	Purchase	\$ 5,568.75		ORDINARY FULLY PAID	41,250	41,250
19/04/2018	As above	Purchase	\$ 93,771.14		ORDINARY FULLY PAID	694,601	694,601
19/04/2018	As above	Purchase	\$ 2,002.19		ORDINARY FULLY PAID	14,831	14,831
19/04/2018	As above	Purchase	\$ 60,657.93		ORDINARY FULLY PAID	449,318	449,318
19/04/2018	As above	Purchase	\$ 5,568.75		ORDINARY FULLY PAID	41,250	41,250
19/04/2018	As above	Purchase	\$ 86.94		ORDINARY FULLY PAID	644	644
19/04/2018	As above	Purchase	\$ 81.95		ORDINARY FULLY PAID	607	607
19/04/2018	As above	Purchase	\$ 85.19		ORDINARY FULLY PAID	631	631
19/04/2018	As above	Purchase	\$ 79.52		ORDINARY FULLY PAID	589	589
19/04/2018	As above	Purchase	\$ 77.22		ORDINARY FULLY PAID	572	572
19/04/2018	As above	Purchase	\$ 83.43		ORDINARY FULLY PAID	618	618
19/04/2018	As above	Purchase	\$ 82.22		ORDINARY FULLY PAID	609	609
19/04/2018	As above	Purchase	\$ 73.85		ORDINARY FULLY PAID	547	547
19/04/2018	As above	Purchase	\$ 80.06		ORDINARY FULLY PAID	593	593
19/04/2018	As above	Purchase	\$ 70.20		ORDINARY FULLY PAID	520	520
19/04/2018	As above	Purchase	\$ 77.90		ORDINARY FULLY PAID	577	577
19/04/2018	As above	Purchase	\$ 41.85		ORDINARY FULLY PAID	310	310
19/04/2018	As above	Purchase	\$ 337.64		ORDINARY FULLY PAID	2,501	2,501
19/04/2018	As above	Purchase	\$ 40.64		ORDINARY FULLY PAID	301	301
19/04/2018	As above	Purchase	\$ 64.67		ORDINARY FULLY PAID	479	479
19/04/2018	As above	Purchase	\$ 117.99		ORDINARY FULLY PAID	874	874
19/04/2018	As above	Purchase	\$ 75.74		ORDINARY FULLY PAID	561	561
19/04/2018	As above	Purchase	\$ 9,787.64		ORDINARY FULLY PAID	72,501	72,501
19/04/2018	As above	Purchase	\$ 54.95		ORDINARY FULLY PAID	407	407
19/04/2018	As above	Purchase	\$ 33.21		ORDINARY FULLY PAID	246	246
19/04/2018	As above	Purchase	\$ 13.37		ORDINARY FULLY PAID	99	99
19/04/2018	As above	Purchase	\$ 6.75		ORDINARY FULLY PAID	50	50
19/04/2018	As above	Purchase	\$ 2.16		ORDINARY FULLY PAID	16	16
20/04/2018	As above	Purchase	\$ 1,896.62		ORDINARY FULLY PAID	14,049	14,049
20/04/2018	As above	Purchase	\$ 109.35		ORDINARY FULLY PAID	810	810
20/04/2018	As above	Purchase	\$ 13,834.94		ORDINARY FULLY PAID	102,481	102,481
24/04/2018	As above	Purchase	\$ 3,400.65		ORDINARY FULLY PAID	25,190	25,190
24/04/2018	As above	Purchase	\$ 5,400.00		ORDINARY FULLY PAID	40,000	40,000
24/04/2018	As above	Purchase	\$ 70.47		ORDINARY FULLY PAID	522	522
24/04/2018	As above	Purchase	\$ 53.33		ORDINARY FULLY PAID	395	395
24/04/2018	As above	Purchase	\$ 78.30		ORDINARY FULLY PAID	580	580
24/04/2018	As above	Purchase	\$ 9,192.56		ORDINARY FULLY PAID	68,093	68,093
24/04/2018	As above	Purchase	\$ 171.32		ORDINARY FULLY PAID	1,269	1,269
26/04/2018	As above	Purchase	\$ 34,100.36		ORDINARY FULLY PAID	243,574	243,574
26/04/2018	As above	Purchase	\$ 2,718.24		ORDINARY FULLY PAID	19,416	19,416
26/04/2018	As above	Purchase	\$ 6,300.00		ORDINARY FULLY PAID	45,000	45,000
26/04/2018	As above	Purchase	\$ 14,000.00		ORDINARY FULLY PAID	100,000	100,000
26/04/2018	As above	Purchase	\$ 12,600.00		ORDINARY FULLY PAID	90,000	90,000
26/04/2018	As above	Purchase	\$ 8,400.00		ORDINARY FULLY PAID	60,000	60,000
26/04/2018	As above	Purchase	\$ 994.00		ORDINARY FULLY PAID	7,100	7,100
26/04/2018	As above	Purchase	\$ 7,000.00		ORDINARY FULLY PAID	50,000	50,000
26/04/2018	As above	Purchase	\$ 9,800.00		ORDINARY FULLY PAID	70,000	70,000
26/04/2018	As above	Purchase	\$ 3,920.00		ORDINARY FULLY PAID	28,000	28,000
26/04/2018	As above	Purchase	\$ 21,217.00		ORDINARY FULLY PAID	151,550	151,550

26/04/2018	As above	Purchase	\$ 6,300.00		ORDINARY FULLY PAID	45,000	45,000
26/04/2018	As above	Purchase	\$ 7,000.00		ORDINARY FULLY PAID	50,000	50,000
26/04/2018	As above	Purchase	\$ 1,400.00		ORDINARY FULLY PAID	10,000	10,000
26/04/2018	As above	Purchase	\$ 21,000.00		ORDINARY FULLY PAID	150,000	150,000
26/04/2018	As above	Purchase	\$ 4,900.00		ORDINARY FULLY PAID	35,000	35,000
26/04/2018	As above	Purchase	\$ 14,127.26		ORDINARY FULLY PAID	100,909	100,909
26/04/2018	As above	Purchase	\$ 84,082.74		ORDINARY FULLY PAID	600,591	600,591
26/04/2018	As above	Purchase	\$ 192.64		ORDINARY FULLY PAID	1,376	1,376
26/04/2018	As above	Purchase	\$ 367.64		ORDINARY FULLY PAID	2,626	2,626
26/04/2018	As above	Purchase	\$ 861.84		ORDINARY FULLY PAID	6,156	6,156
27/04/2018	As above	Purchase	\$ 22,128.26		ORDINARY FULLY PAID	158,059	158,059
30/04/2018	As above	Purchase	\$ 965.86		ORDINARY FULLY PAID	6,899	6,899
30/04/2018	As above	Purchase	\$ 1,050.00		ORDINARY FULLY PAID	7,500	7,500
30/04/2018	As above	Purchase	\$ 2,245.32		ORDINARY FULLY PAID	16,038	16,038
30/04/2018	As above	Purchase	\$ 6,096.30		ORDINARY FULLY PAID	43,545	43,545
30/04/2018	As above	Purchase	\$ 7,000.00		ORDINARY FULLY PAID	50,000	50,000
30/04/2018	As above	Purchase	\$ 1,819.75		ORDINARY FULLY PAID	12,550	12,550
30/04/2018	As above	Purchase	\$ 43,500.00		ORDINARY FULLY PAID	300,000	300,000
30/04/2018	As above	Purchase	\$ 3,770.00		ORDINARY FULLY PAID	26,000	26,000
30/04/2018	As above	Purchase	\$ 1,450.00		ORDINARY FULLY PAID	10,000	10,000
30/04/2018	As above	Purchase	\$ 12,345.74		ORDINARY FULLY PAID	85,143	85,143
30/04/2018	As above	Purchase	\$ 7,250.00		ORDINARY FULLY PAID	50,000	50,000
30/04/2018	As above	Purchase	\$ 7,250.00		ORDINARY FULLY PAID	50,000	50,000
30/04/2018	As above	Purchase	\$ 80,303.90		ORDINARY FULLY PAID	553,820	553,820

This is Annexure "A" as mentioned in form 604 Notice of change of interests of substantial holder



Matthew Booker  
Director  
Date: 01/05/2018

**HORIZON OIL LIMITED****Annexure B**

<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Number of securities</b>	<b>Class of securities</b>	<b>Person's votes</b>
Spheria Asset Management Pty Limited	Citibank NA	Citibank NA	16,892,595	Ordinary fully paid	16,892,595
Spheria Asset Management Pty Limited	National Australia Bank Ltd	National Australia Bank Ltd	6,150,119	Ordinary fully paid	6,150,119
Spheria Asset Management Pty Limited	JP Morgan Chase Bank	JP Morgan Chase Bank	24,420,528	Ordinary fully paid	24,420,528
Spheria Asset Management Pty Limited	RBC Investor Services Trust	RBC Investor Services Trust	46,431,585	Ordinary fully paid	46,431,585

**This is Annexure "B" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder**



Matthew Booker

Director

Date: 01/05/2018