

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **INCITEC PIVOT LIMITED**

ACN/ARSN **004 080 264**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

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

There was a change in the interests of the Substantial holder on 15 / 08 / 2018

The previous notice was given to the company on 06 / 03 / 2018

The previous notice was dated 02 / 03 / 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)
Ordinary	118,404,715	7.12%	134,884,743	8.20%

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:

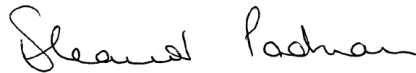
Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

Signature



Print name **ELEANOR PADMAN**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
IPL	17	1,595,909
IPL	26	3,738,776
IPL	2130	2,930,144
IPL	194	967,300
IPL	2216	3,626,730
IPL	2166	2,156,565
IPL	711	333,820
IPL	2085	594,772
IPL	2222	253,400
IPL	2172	725,399
IPL	2163	5,922,203
IPL	2100	602,870
IPL	2161	296,298
IPL	702	800,988
IPL	2152	2,468,889
IPL	649	16,293,594
IPL	650	2,828,722
IPL	2125	358,481
IPL	786	666,484
IPL	2131	1,833,280
IPL	2124	224,516
IPL	2127	903,100
IPL	779	647,773
IPL	651	3,483,801
IPL	670	19,807
IPL	2219	13,256
IPL	740	1,086,541
IPL	2097	728,030
IPL	44	13,813,184
IPL	696	10,943,374
IPL	695	11,677,623
IPL	215	5,039,014
IPL	220	3,481,748
IPL	652	16,447,046
IPL	392	5,771,952
IPL	653	3,879,448
IPL	T2	6,193,443
IPL	449	1,536,463

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security	Volume	Value	AsAtDate
2085	IPL	8,781	\$ 31,185.28	9/04/2018
2166	IPL	- 50,000	\$ 189,208.64	11/07/2018
2085	IPL	11,480	\$ 40,560.21	28/03/2018
17	IPL	31,922	\$ 111,659.00	14/05/2018
17	IPL	184,453	\$ 645,968.47	14/05/2018
2085	IPL	2,909	\$ 10,402.27	26/03/2018
711	IPL	17,450	\$ 61,175.77	11/05/2018
711	IPL	2,088	\$ 7,344.74	10/05/2018
711	IPL	183	\$ 647.06	10/05/2018
2222	IPL	6,872	\$ 23,750.97	6/06/2018
2166	IPL	35,812	\$ 123,662.45	21/06/2018
17	IPL	18,235	\$ 64,136.13	10/05/2018
17	IPL	1,594	\$ 5,635.47	10/05/2018
711	IPL	25,032	\$ 95,208.35	30/04/2018
711	IPL	- 15,993	\$ 60,799.25	26/04/2018
17	IPL	53,388	\$ 187,145.30	9/05/2018
779	IPL	7,869	\$ 29,857.74	15/08/2018
2085	IPL	3,271	\$ 12,106.29	5/03/2018
779	IPL	11,803	\$ 44,616.84	15/08/2018
779	IPL	3,663	\$ 13,769.70	15/08/2018
2166	IPL	61,050	\$ 204,421.56	29/05/2018
2166	IPL	5,789	\$ 19,363.24	29/05/2018
2166	IPL	85,000	\$ 287,196.88	28/05/2018
2166	IPL	123,267	\$ 423,665.74	23/05/2018
2222	IPL	9,288	\$ 32,561.64	11/05/2018
779	IPL	38,054	\$ 145,049.63	10/08/2018
17	IPL	190,495	\$ 704,007.30	2/05/2018
779	IPL	17,186	\$ 65,536.60	7/08/2018
779	IPL	23,028	\$ 87,717.92	6/08/2018
779	IPL	11,755	\$ 44,943.99	6/08/2018
17	IPL	95,495	\$ 352,526.20	2/05/2018
711	IPL	26,714	\$ 93,920.86	29/03/2018
779	IPL	8,984	\$ 34,081.05	3/08/2018
2127	IPL	- 34,911	\$ 128,975.59	16/07/2018
2222	IPL	12,556	\$ 47,756.31	30/04/2018
2222	IPL	- 9,778	\$ 37,172.21	26/04/2018
711	IPL	- 2,257	\$ 8,497.10	21/03/2018
711	IPL	- 5,531	\$ 21,044.41	19/03/2018
711	IPL	- 5,236	\$ 19,916.25	15/03/2018
711	IPL	- 10,924	\$ 42,251.93	12/03/2018
652	IPL	4,280	\$ 14,574.37	26/06/2018
652	IPL	195,208	\$ 674,072.94	21/06/2018
2222	IPL	- 3,252	\$ 12,373.25	19/03/2018
2222	IPL	- 3,003	\$ 11,422.55	15/03/2018
652	IPL	70,281	\$ 245,643.73	20/06/2018
652	IPL	48,423	\$ 169,498.60	20/06/2018
2222	IPL	- 5,734	\$ 22,178.01	12/03/2018

779	IPL		23,826	\$	82,282.82	21/06/2018
2222	IPL	-	3,252	\$	12,363.83	9/03/2018
652	IPL		260,118	\$	910,089.88	15/06/2018
652	IPL		429,551	\$	1,455,921.53	13/06/2018
17	IPL		26,926	\$	95,615.61	9/04/2018
779	IPL	-	120,901	\$	403,143.06	30/05/2018
779	IPL		5,727	\$	19,685.78	23/05/2018
779	IPL		6,911	\$	24,436.08	21/05/2018
215	IPL		61,206	\$	232,237.01	15/08/2018
215	IPL		91,809	\$	347,049.68	15/08/2018
215	IPL		28,595	\$	107,492.34	15/08/2018
652	IPL		237,963	\$	796,802.13	29/05/2018
652	IPL		22,564	\$	75,472.85	29/05/2018
779	IPL		32,856	\$	116,502.16	16/05/2018
649	IPL		323,417	\$	1,117,666.14	6/06/2018
740	IPL		13,198	\$	50,077.83	15/08/2018
740	IPL		19,797	\$	74,835.18	15/08/2018
652	IPL		125,398	\$	428,892.58	25/05/2018
652	IPL		26,535	\$	90,487.93	25/05/2018
740	IPL		6,080	\$	22,855.51	15/08/2018
779	IPL		71,970	\$	252,072.74	14/05/2018
779	IPL		12,456	\$	43,574.36	14/05/2018
215	IPL		296,024	\$	1,128,348.43	10/08/2018
652	IPL		42,826	\$	147,191.94	23/05/2018
670	IPL	-	17,993	\$	62,838.92	22/06/2018
779	IPL		622	\$	2,199.28	10/05/2018
779	IPL		7,120	\$	25,045.28	10/05/2018
740	IPL		63,816	\$	243,246.11	10/08/2018
779	IPL		20,632	\$	72,331.15	9/05/2018
44	IPL		291,569	\$	1,007,605.65	6/06/2018
215	IPL		133,248	\$	508,124.06	7/08/2018
215	IPL		91,454	\$	349,664.58	6/08/2018
17	IPL		29,922	\$	105,706.15	28/03/2018
215	IPL		179,211	\$	682,647.95	6/08/2018
215	IPL		70,134	\$	266,055.25	3/08/2018
779	IPL		71,668	\$	264,891.27	2/05/2018
779	IPL		35,927	\$	132,641.82	2/05/2018
740	IPL		28,719	\$	109,516.21	7/08/2018
740	IPL		38,638	\$	147,179.31	6/08/2018
740	IPL		19,722	\$	75,404.96	6/08/2018
740	IPL		15,097	\$	57,270.88	3/08/2018
695	IPL		1,131,192	\$	4,319,753.40	3/08/2018
779	IPL		52,318	\$	197,238.86	24/04/2018
2152	IPL		29,988	\$	113,772.20	15/08/2018
649	IPL		451,697	\$	1,583,370.19	11/05/2018
649	IPL		6,610	\$	23,369.17	10/05/2018
649	IPL		75,634	\$	266,019.86	10/05/2018
2152	IPL		44,982	\$	170,018.57	15/08/2018
2152	IPL		13,840	\$	52,022.47	15/08/2018
44	IPL		333,394	\$	1,168,673.08	11/05/2018
44	IPL		63,991	\$	225,069.11	10/05/2018
44	IPL		5,593	\$	19,773.64	10/05/2018
2152	IPL		145,010	\$	552,669.47	10/08/2018

392	IPL	59,212	\$	224,671.08	15/08/2018
392	IPL	88,819	\$	335,747.09	15/08/2018
392	IPL	32,219	\$	121,115.43	15/08/2018
649	IPL	798,573	\$	3,037,003.62	30/04/2018
695	IPL	- 275,000	\$	1,040,647.54	11/07/2018
779	IPL	8,219	\$	29,189.37	9/04/2018
2152	IPL	65,487	\$	249,688.86	7/08/2018
2152	IPL	44,806	\$	171,285.31	6/08/2018
2152	IPL	87,786	\$	334,368.11	6/08/2018
44	IPL	23,494	\$	89,348.58	30/04/2018
2152	IPL	34,184	\$	129,658.54	3/08/2018
392	IPL	287,545	\$	1,096,029.21	10/08/2018
649	IPL	- 587,969	\$	2,235,484.81	26/04/2018
779	IPL	10,784	\$	38,101.17	28/03/2018
392	IPL	129,613	\$	494,262.46	7/08/2018
779	IPL	2,789	\$	9,973.16	26/03/2018
392	IPL	88,887	\$	339,849.94	6/08/2018
392	IPL	174,182	\$	663,491.55	6/08/2018
215	IPL	184,910	\$	638,584.63	21/06/2018
392	IPL	68,037	\$	258,100.23	3/08/2018
649	IPL	- 36,688	\$	133,533.15	18/04/2018
740	IPL	39,858	\$	137,649.15	21/06/2018
695	IPL	188,485	\$	650,857.74	21/06/2018
779	IPL	3,489	\$	12,913.13	5/03/2018
44	IPL	- 392,924	\$	1,384,496.86	28/03/2018
786	IPL	25,030	\$	94,972.58	15/08/2018
786	IPL	37,544	\$	141,917.33	15/08/2018
2152	IPL	- 641,455	\$	2,379,798.05	16/07/2018
786	IPL	19,273	\$	72,449.73	15/08/2018
215	IPL	- 944,685	\$	3,150,041.74	30/05/2018
44	IPL	- 75,494	\$	284,250.17	21/03/2018
449	IPL	19,097	\$	72,460.71	15/08/2018
449	IPL	28,645	\$	108,281.75	15/08/2018
695	IPL	261,029	\$	874,036.98	29/05/2018
695	IPL	24,752	\$	82,791.35	29/05/2018
695	IPL	363,980	\$	1,229,810.86	28/05/2018
740	IPL	- 203,004	\$	676,914.60	30/05/2018
44	IPL	- 190,877	\$	726,332.87	19/03/2018
695	IPL	532,432	\$	1,829,956.13	23/05/2018
17	IPL	11,131	\$	41,192.28	5/03/2018
44	IPL	- 177,587	\$	675,566.19	15/03/2018
215	IPL	45,194	\$	155,348.15	23/05/2018
449	IPL	87,462	\$	333,377.05	10/08/2018
740	IPL	9,722	\$	33,418.03	23/05/2018
786	IPL	196,410	\$	735,569.04	27/07/2018
786	IPL	56,019	\$	206,344.18	26/07/2018
44	IPL	- 336,779	\$	1,302,743.15	12/03/2018
44	IPL	- 241,041	\$	916,521.02	9/03/2018
215	IPL	54,093	\$	191,263.35	21/05/2018
649	IPL	- 85,425	\$	321,642.39	21/03/2018
652	IPL	272,125	\$	948,341.99	4/04/2018
740	IPL	11,645	\$	41,174.68	21/05/2018
215	IPL	256,675	\$	910,128.73	16/05/2018

649	IPL	-	245,745	\$	935,118.81	19/03/2018
652	IPL		24,064	\$	83,876.29	3/04/2018
449	IPL		41,839	\$	159,547.63	7/08/2018
449	IPL		54,769	\$	208,625.29	6/08/2018
449	IPL		27,828	\$	106,397.38	6/08/2018
649	IPL	-	214,620	\$	816,444.99	15/03/2018
740	IPL		55,295	\$	196,067.28	16/05/2018
215	IPL		560,703	\$	1,963,845.19	14/05/2018
215	IPL		97,038	\$	339,464.42	14/05/2018
649	IPL	-	386,648	\$	1,495,648.58	12/03/2018
740	IPL		20,913	\$	73,159.17	14/05/2018
740	IPL		120,838	\$	423,231.41	14/05/2018
2152	IPL		119,580	\$	412,921.81	21/06/2018
215	IPL		55,420	\$	194,945.09	10/05/2018
215	IPL		4,843	\$	17,123.99	10/05/2018
649	IPL	-	468,838	\$	1,782,683.78	9/03/2018
740	IPL		11,944	\$	42,014.15	10/05/2018
740	IPL		1,044	\$	3,691.40	10/05/2018
786	IPL	-	32,268	\$	122,093.94	11/07/2018
2172	IPL	-	25,000	\$	94,593.66	11/07/2018
215	IPL		160,198	\$	561,618.14	9/05/2018
740	IPL		34,578	\$	121,222.68	9/05/2018
215	IPL		577,539	\$	2,134,635.26	2/05/2018
392	IPL		183,136	\$	632,458.13	21/06/2018
215	IPL		289,520	\$	1,068,902.55	2/05/2018
740	IPL		124,416	\$	459,852.54	2/05/2018
740	IPL		62,369	\$	230,265.21	2/05/2018
2172	IPL	-	54,382	\$	187,661.22	25/06/2018
786	IPL		10,298	\$	35,480.47	22/06/2018
2172	IPL		9,424	\$	32,545.68	21/06/2018
786	IPL		26,084	\$	90,080.81	21/06/2018
2152	IPL	-	608,929	\$	2,030,695.86	30/05/2018
786	IPL		65,727	\$	229,745.97	20/06/2018
786	IPL		45,285	\$	158,532.23	20/06/2018
786	IPL		40,088	\$	140,531.48	19/06/2018
786	IPL		176,994	\$	618,125.51	19/06/2018
2152	IPL		29,157	\$	100,211.92	23/05/2018
392	IPL	-	890,566	\$	2,969,582.53	30/05/2018
652	IPL		353,550	\$	1,343,785.14	8/03/2018
2152	IPL		34,928	\$	123,485.40	21/05/2018
2152	IPL		165,874	\$	588,096.77	16/05/2018
2172	IPL	-	54,051	\$	186,977.70	4/06/2018
2216	IPL		55,981	\$	211,978.34	14/08/2018
392	IPL		64,879	\$	223,012.63	23/05/2018
215	IPL		74,238	\$	263,652.56	9/04/2018
392	IPL		69,405	\$	245,403.90	21/05/2018
653	IPL		74,834	\$	283,914.53	15/08/2018
653	IPL		61,965	\$	235,090.51	15/08/2018
653	IPL		112,252	\$	424,267.90	15/08/2018
740	IPL		16,042	\$	56,972.37	9/04/2018
2130	IPL	-	70,000	\$	266,143.18	26/04/2018
2152	IPL		362,481	\$	1,269,436.07	14/05/2018
2152	IPL		62,732	\$	219,428.36	14/05/2018

392	IPL	253,331	\$	898,271.45	16/05/2018
653	IPL	92,947	\$	351,302.69	15/08/2018
653	IPL	45,088	\$	169,478.98	15/08/2018
653	IPL	51,613	\$	194,005.47	15/08/2018
2152	IPL	35,831	\$	126,024.78	10/05/2018
2152	IPL	3,131	\$	11,069.42	10/05/2018
2172	IPL	27,750	\$	92,925.85	29/05/2018
2172	IPL	2,631	\$	8,801.25	29/05/2018
2172	IPL	40,000	\$	135,166.66	28/05/2018
2172	IPL	43,506	\$	149,545.89	23/05/2018
2216	IPL	7,368	\$	27,950.71	3/08/2018
392	IPL	94,784	\$	331,579.33	14/05/2018
449	IPL	50,557	\$	174,598.04	21/06/2018
2152	IPL	103,750	\$	363,683.31	9/05/2018
215	IPL	97,344	\$	343,928.03	28/03/2018
392	IPL	547,681	\$	1,918,236.02	14/05/2018
392	IPL	4,695	\$	16,600.70	10/05/2018
392	IPL	53,728	\$	188,993.31	10/05/2018
740	IPL	20,972	\$	74,096.60	28/03/2018
215	IPL	22,318	\$	79,806.72	26/03/2018
392	IPL	164,924	\$	578,186.44	9/05/2018
740	IPL	5,312	\$	18,995.14	26/03/2018
2130	IPL	- 250,000	\$	941,300.52	21/03/2018
2130	IPL	- 70,696	\$	267,815.29	20/03/2018
2130	IPL	- 40,753	\$	155,074.97	19/03/2018
2152	IPL	373,246	\$	1,379,395.31	2/05/2018
2152	IPL	187,108	\$	690,721.73	2/05/2018
653	IPL	250,000	\$	953,976.65	8/08/2018
2130	IPL	- 1,811	\$	6,997.80	14/03/2018
2130	IPL	- 90,000	\$	348,141.91	12/03/2018
392	IPL	135,000	\$	510,830.98	3/05/2018
2131	IPL	21,159	\$	80,275.64	15/08/2018
392	IPL	556,593	\$	2,057,216.98	2/05/2018
392	IPL	279,020	\$	1,030,136.75	2/05/2018
653	IPL	80,000	\$	305,024.02	7/08/2018
2131	IPL	31,738	\$	119,960.19	15/08/2018
2131	IPL	45,220	\$	169,975.14	15/08/2018
449	IPL	- 285,697	\$	952,653.51	30/05/2018
696	IPL	175,000	\$	662,557.97	14/08/2018
740	IPL	6,830	\$	25,278.50	5/03/2018
2131	IPL	106,085	\$	404,316.54	10/08/2018
215	IPL	35,486	\$	131,337.12	5/03/2018
449	IPL	13,515	\$	46,455.96	23/05/2018
2131	IPL	49,124	\$	187,299.99	7/08/2018
2131	IPL	31,587	\$	120,751.44	6/08/2018
449	IPL	19,911	\$	70,401.80	21/05/2018
2131	IPL	67,348	\$	256,521.81	6/08/2018
2131	IPL	27,047	\$	102,588.18	3/08/2018
449	IPL	83,707	\$	296,811.71	16/05/2018
696	IPL	66,710	\$	253,028.33	3/08/2018
2152	IPL	48,123	\$	170,887.25	9/04/2018
449	IPL	172,106	\$	602,796.02	14/05/2018
449	IPL	29,785	\$	104,195.75	14/05/2018

653	IPL	588,956	\$	2,205,433.24	27/07/2018
653	IPL	350,000	\$	1,289,068.90	26/07/2018
392	IPL	71,393	\$	253,548.69	9/04/2018
449	IPL	1,474	\$	5,211.80	10/05/2018
449	IPL	16,863	\$	59,317.19	10/05/2018
653	IPL	169,592	\$	624,616.50	26/07/2018
2152	IPL	62,910	\$	222,243.61	28/03/2018
449	IPL	55,677	\$	195,191.03	9/05/2018
2152	IPL	16,110	\$	57,601.13	26/03/2018
2216	IPL	4,295	\$	14,627.09	26/06/2018
26	IPL	45,413	\$	172,293.48	15/08/2018
650	IPL	36,665	\$	126,707.09	6/06/2018
2216	IPL	23,565	\$	81,381.47	21/06/2018
26	IPL	68,119	\$	257,469.54	15/08/2018
26	IPL	22,195	\$	83,427.65	15/08/2018
449	IPL	79,215	\$	292,785.66	2/05/2018
2216	IPL	15,434	\$	53,950.44	20/06/2018
392	IPL	118,567	\$	418,911.44	28/03/2018
449	IPL	39,710	\$	146,608.60	2/05/2018
2216	IPL	10,633	\$	37,223.65	20/06/2018
26	IPL	212,385	\$	809,452.50	10/08/2018
392	IPL	27,904	\$	99,781.65	26/03/2018
2152	IPL	17,789	\$	65,831.42	5/03/2018
2216	IPL	61,347	\$	214,670.43	15/06/2018
2216	IPL	66,966	\$	227,000.27	13/06/2018
26	IPL	99,547	\$	379,552.83	7/08/2018
26	IPL	43,601	\$	166,071.86	6/08/2018
26	IPL	67,970	\$	259,837.12	6/08/2018
2097	IPL	27,340	\$	103,725.88	15/08/2018
2097	IPL	41,011	\$	155,005.26	15/08/2018
2097	IPL	20,656	\$	77,642.78	15/08/2018
392	IPL	43,198	\$	159,879.97	5/03/2018
653	IPL	- 117,732	\$	445,518.24	11/07/2018
2131	IPL	76,982	\$	265,826.62	21/06/2018
2161	IPL	8,808	\$	33,635.66	3/08/2018
2216	IPL	55,373	\$	185,426.43	29/05/2018
2216	IPL	5,251	\$	17,565.70	29/05/2018
2216	IPL	9,251	\$	31,644.30	25/05/2018
2216	IPL	1,957	\$	6,674.39	25/05/2018
696	IPL	- 782,599	\$	2,844,436.82	5/07/2018
650	IPL	85,068	\$	298,195.77	11/05/2018
650	IPL	13,215	\$	46,479.79	10/05/2018
650	IPL	1,155	\$	4,083.42	10/05/2018
2097	IPL	214,634	\$	803,728.89	27/07/2018
2097	IPL	424,389	\$	1,563,047.60	26/07/2018
2161	IPL	32,135	\$	121,406.02	30/07/2018
696	IPL	4,965	\$	16,906.95	26/06/2018
650	IPL	137,393	\$	522,510.82	30/04/2018
696	IPL	188,485	\$	650,857.74	21/06/2018
2131	IPL	- 346,137	\$	1,154,320.08	30/05/2018
650	IPL	- 121,381	\$	461,496.07	26/04/2018
696	IPL	67,493	\$	235,899.21	20/06/2018
696	IPL	46,502	\$	162,774.37	20/06/2018

2131	IPL	-	62,841	\$	214,366.19	24/05/2018
696	IPL		259,917	\$	909,386.63	15/06/2018
17	IPL		19,385	\$	73,545.22	15/08/2018
2131	IPL		10,141	\$	34,854.37	23/05/2018
17	IPL		29,077	\$	109,902.40	15/08/2018
17	IPL		9,199	\$	34,577.65	15/08/2018
696	IPL		350,000	\$	1,186,291.13	13/06/2018
2131	IPL		16,155	\$	57,114.83	21/05/2018
2131	IPL		110,017	\$	390,058.97	16/05/2018
653	IPL		1,505	\$	5,124.87	26/06/2018
2161	IPL		6,480	\$	21,697.82	29/05/2018
2161	IPL		615	\$	2,057.08	29/05/2018
2131	IPL		212,834	\$	745,360.88	14/05/2018
2131	IPL		36,834	\$	128,840.53	14/05/2018
2161	IPL		11,020	\$	37,234.23	28/05/2018
2161	IPL		25,894	\$	88,997.06	23/05/2018
653	IPL		24,795	\$	85,418.49	22/06/2018
2131	IPL		19,992	\$	70,315.85	10/05/2018
2131	IPL		1,747	\$	6,176.39	10/05/2018
653	IPL		31,920	\$	109,964.03	22/06/2018
2131	IPL		47,507	\$	166,530.14	9/05/2018
653	IPL		56,545	\$	195,255.59	21/06/2018
653	IPL		79,467	\$	274,407.57	21/06/2018
696	IPL		279,166	\$	934,767.42	29/05/2018
696	IPL		26,471	\$	88,541.12	29/05/2018
17	IPL		94,082	\$	358,570.09	10/08/2018
653	IPL		266,431	\$	931,193.78	20/06/2018
696	IPL		87,500	\$	299,271.92	25/05/2018
696	IPL		18,515	\$	63,138.64	25/05/2018
2131	IPL		209,499	\$	774,239.88	2/05/2018
2131	IPL		105,021	\$	387,692.07	2/05/2018
26	IPL		129,490	\$	447,142.04	21/06/2018
653	IPL		200,705	\$	701,477.10	20/06/2018
2216	IPL		60,581	\$	211,145.47	4/04/2018
2216	IPL		1,916	\$	6,679.06	3/04/2018
653	IPL		138,283	\$	484,042.16	20/06/2018
653	IPL		183,569	\$	642,560.08	20/06/2018
650	IPL	-	14,981	\$	56,406.49	21/03/2018
653	IPL		87,500	\$	306,703.33	19/06/2018
653	IPL		122,412	\$	429,076.21	19/06/2018
650	IPL	-	38,395	\$	146,102.20	19/03/2018
653	IPL		386,328	\$	1,349,042.17	19/06/2018
653	IPL		540,473	\$	1,887,310.44	19/06/2018
650	IPL	-	38,575	\$	146,744.78	15/03/2018
17	IPL		42,290	\$	161,243.32	7/08/2018
650	IPL	-	67,638	\$	261,640.25	12/03/2018
17	IPL		42,737	\$	162,780.96	6/08/2018
17	IPL		28,954	\$	110,685.95	6/08/2018
650	IPL	-	89,955	\$	342,039.93	9/03/2018
696	IPL		947,252	\$	3,339,074.08	9/05/2018
2131	IPL		16,181	\$	57,459.56	9/04/2018
2216	IPL		79,178	\$	300,976.30	8/03/2018
2131	IPL		30,308	\$	107,069.78	28/03/2018

26	IPL	-	759,612	\$	2,533,203.28	30/05/2018
651	IPL		31,841	\$	120,551.47	14/08/2018
2131	IPL		10,992	\$	39,301.77	26/03/2018
26	IPL		34,421	\$	118,304.16	23/05/2018
26	IPL		18,208	\$	64,373.06	21/05/2018
651	IPL		41,093	\$	155,864.09	3/08/2018
26	IPL		178,254	\$	631,989.35	16/05/2018
2131	IPL		12,502	\$	46,265.91	5/03/2018
2163	IPL		62,830	\$	237,912.85	14/08/2018
26	IPL		76,857	\$	268,835.76	14/05/2018
26	IPL		444,095	\$	1,555,254.52	14/05/2018
26	IPL		44,189	\$	155,421.52	10/05/2018
26	IPL		3,862	\$	13,653.82	10/05/2018
2163	IPL		75,428	\$	286,138.19	3/08/2018
26	IPL		123,366	\$	432,444.86	9/05/2018
26	IPL		458,472	\$	1,694,362.76	2/05/2018
2124	IPL	-	22,781	\$	86,841.86	20/07/2018
26	IPL		229,831	\$	848,436.55	2/05/2018
2100	IPL		7,323	\$	27,782.91	15/08/2018
2100	IPL		10,984	\$	41,516.25	15/08/2018
2100	IPL		3,395	\$	12,761.30	15/08/2018
2100	IPL		35,409	\$	134,952.58	10/08/2018
696	IPL		365,000	\$	1,387,304.70	8/03/2018
2100	IPL		15,936	\$	60,760.78	7/08/2018
2100	IPL		10,942	\$	41,829.31	6/08/2018
2100	IPL		21,438	\$	81,655.20	6/08/2018
2100	IPL		8,343	\$	31,644.66	3/08/2018
702	IPL		9,399	\$	35,663.10	15/08/2018
702	IPL		14,099	\$	53,296.01	15/08/2018
702	IPL		19,498	\$	73,295.52	15/08/2018
26	IPL		69,688	\$	247,465.66	9/04/2018
194	IPL		10,358	\$	39,301.89	15/08/2018
194	IPL		15,537	\$	58,731.83	15/08/2018
194	IPL		35,694	\$	134,178.40	15/08/2018
702	IPL		45,811	\$	174,616.82	10/08/2018
2124	IPL		6,151	\$	21,256.66	6/06/2018
194	IPL		53,383	\$	203,478.86	10/08/2018
2163	IPL		72,793	\$	251,389.82	21/06/2018
220	IPL		40,235	\$	139,059.95	6/06/2018
2163	IPL		24,872	\$	86,941.53	20/06/2018
26	IPL		79,032	\$	279,198.17	28/03/2018
194	IPL		27,304	\$	104,120.28	7/08/2018
702	IPL		21,211	\$	80,885.42	7/08/2018
702	IPL		27,707	\$	105,541.11	6/08/2018
702	IPL		14,025	\$	53,623.09	6/08/2018
2163	IPL		17,137	\$	59,992.64	20/06/2018
194	IPL		34,105	\$	129,912.28	6/08/2018
194	IPL		15,530	\$	59,377.29	6/08/2018
194	IPL		12,690	\$	48,139.87	3/08/2018
702	IPL		10,437	\$	39,593.04	3/08/2018
26	IPL		13,733	\$	49,102.19	26/03/2018
2163	IPL		83,239	\$	291,276.69	15/06/2018
651	IPL		42,052	\$	145,209.81	21/06/2018

2163	IPL	64,091	\$	217,254.65	13/06/2018
651	IPL	14,757	\$	51,578.16	20/06/2018
651	IPL	10,168	\$	35,591.80	20/06/2018
220	IPL	91,466	\$	320,659.22	11/05/2018
220	IPL	1,426	\$	5,042.09	10/05/2018
220	IPL	16,318	\$	57,400.11	10/05/2018
651	IPL	57,372	\$	200,730.73	15/06/2018
2124	IPL	12,677	\$	48,211.11	30/04/2018
2163	IPL	131,829	\$	441,453.08	29/05/2018
2163	IPL	12,501	\$	41,818.47	29/05/2018
2124	IPL	- 12,815	\$	48,723.21	26/04/2018
651	IPL	89,392	\$	302,985.53	13/06/2018
26	IPL	22,043	\$	81,574.11	5/03/2018
2100	IPL	22,107	\$	76,337.70	21/06/2018
220	IPL	172,520	\$	656,173.84	30/04/2018
220	IPL	- 164,424	\$	625,077.06	26/04/2018
651	IPL	49,360	\$	165,278.44	29/05/2018
651	IPL	4,680	\$	15,653.82	29/05/2018
194	IPL	31,807	\$	109,845.12	21/06/2018
651	IPL	27,851	\$	95,257.41	25/05/2018
651	IPL	5,893	\$	20,095.93	25/05/2018
702	IPL	22,692	\$	78,366.58	21/06/2018
2100	IPL	- 112,667	\$	375,729.21	30/05/2018
2124	IPL	- 1,351	\$	5,086.79	21/03/2018
651	IPL	22,174	\$	76,211.51	23/05/2018
2124	IPL	- 3,389	\$	12,895.97	19/03/2018
2124	IPL	- 3,825	\$	14,550.84	15/03/2018
2100	IPL	5,393	\$	18,535.61	23/05/2018
2124	IPL	- 5,976	\$	23,116.62	12/03/2018
2124	IPL	- 17,968	\$	68,320.54	9/03/2018
2100	IPL	6,495	\$	22,962.60	21/05/2018
2100	IPL	30,682	\$	108,781.27	16/05/2018
220	IPL	- 18,606	\$	70,047.47	21/03/2018
220	IPL	- 49,508	\$	188,368.62	19/03/2018
220	IPL	- 51,443	\$	195,674.43	15/03/2018
702	IPL	- 144,166	\$	480,719.94	30/05/2018
2100	IPL	11,604	\$	40,589.28	14/05/2018
2100	IPL	67,051	\$	234,817.71	14/05/2018
194	IPL	- 164,850	\$	549,690.51	30/05/2018
220	IPL	- 87,950	\$	340,173.68	12/03/2018
220	IPL	- 156,375	\$	594,524.69	9/03/2018
2085	IPL	7,224	\$	27,410.39	15/08/2018
2085	IPL	10,837	\$	40,965.24	15/08/2018
2100	IPL	6,628	\$	23,311.99	10/05/2018
2100	IPL	579	\$	2,047.02	10/05/2018
702	IPL	7,140	\$	24,542.77	23/05/2018
2085	IPL	3,325	\$	12,499.12	15/08/2018
2100	IPL	19,171	\$	67,201.67	9/05/2018
194	IPL	4,810	\$	16,533.72	23/05/2018
194	IPL	11,342	\$	40,103.33	21/05/2018
702	IPL	8,210	\$	29,029.12	21/05/2018
2085	IPL	34,934	\$	133,157.19	10/08/2018
2100	IPL	68,921	\$	254,709.51	2/05/2018

2163	IPL	98,393	\$	342,933.19	4/04/2018
194	IPL	57,120	\$	202,538.44	16/05/2018
702	IPL	43,193	\$	153,155.51	16/05/2018
2100	IPL	34,550	\$	127,543.64	2/05/2018
2163	IPL	7,025	\$	24,488.75	3/04/2018
17	IPL	60,161	\$	207,742.01	21/06/2018
194	IPL	17,840	\$	62,409.01	14/05/2018
194	IPL	103,081	\$	361,038.06	14/05/2018
702	IPL	14,981	\$	52,407.47	14/05/2018
702	IPL	86,561	\$	303,177.27	14/05/2018
2085	IPL	15,722	\$	59,953.81	7/08/2018
194	IPL	825	\$	2,917.06	10/05/2018
194	IPL	9,445	\$	33,223.68	10/05/2018
702	IPL	741	\$	2,620.04	10/05/2018
702	IPL	8,475	\$	29,811.61	10/05/2018
2085	IPL	21,150	\$	80,564.28	6/08/2018
2085	IPL	10,795	\$	41,273.54	6/08/2018
194	IPL	31,853	\$	111,669.45	9/05/2018
702	IPL	27,137	\$	95,136.22	9/05/2018
2085	IPL	8,255	\$	31,315.57	3/08/2018
194	IPL	99,574	\$	368,034.31	2/05/2018
194	IPL	49,917	\$	184,292.65	2/05/2018
702	IPL	88,727	\$	327,942.84	2/05/2018
702	IPL	44,478	\$	164,211.96	2/05/2018
2163	IPL	128,523	\$	488,549.57	8/03/2018
2100	IPL	8,893	\$	31,579.50	9/04/2018
2100	IPL	11,644	\$	41,135.03	28/03/2018
2100	IPL	2,980	\$	10,654.96	26/03/2018
2125	IPL	8,043	\$	27,795.04	6/06/2018
194	IPL	6,321	\$	22,448.72	9/04/2018
702	IPL	7,665	\$	27,221.87	9/04/2018
194	IPL	14,385	\$	50,823.93	28/03/2018
194	IPL	7,426	\$	26,554.57	26/03/2018
702	IPL	12,652	\$	44,701.03	28/03/2018
2100	IPL	3,307	\$	12,238.16	5/03/2018
702	IPL	4,788	\$	17,121.36	26/03/2018
2085	IPL	21,822	\$	75,362.04	21/06/2018
2125	IPL	11,637	\$	40,792.12	11/05/2018
2125	IPL	1,659	\$	5,835.04	10/05/2018
2125	IPL	145	\$	512.64	10/05/2018
194	IPL	8,788	\$	32,525.24	5/03/2018
651	IPL	56,304	\$	196,216.62	4/04/2018
651	IPL	2,677	\$	9,330.82	3/04/2018
702	IPL	5,454	\$	20,185.78	5/03/2018
2125	IPL	17,755	\$	67,522.95	30/04/2018
2125	IPL	- 17,640	\$	67,068.08	26/04/2018
17	IPL	- 307,665	\$	1,026,021.17	30/05/2018
2085	IPL	- 111,121	\$	370,531.75	30/05/2018
2085	IPL	5,321	\$	18,290.21	23/05/2018
2085	IPL	6,375	\$	22,540.89	21/05/2018
711	IPL	- 74,919	\$	285,561.29	20/07/2018
2085	IPL	30,269	\$	107,329.06	16/05/2018
2085	IPL	11,447	\$	40,044.62	14/05/2018

2085	IPL		66,146	\$	231,674.35	14/05/2018
17	IPL		14,580	\$	50,111.12	23/05/2018
230	IPL	-	1,409,916	\$	5,442,275.76	13/03/2018
2085	IPL		6,539	\$	23,001.56	10/05/2018
2085	IPL		571	\$	2,018.95	10/05/2018
2085	IPL		18,942	\$	66,406.40	9/05/2018
2125	IPL	-	1,886	\$	7,101.17	21/03/2018
651	IPL		73,749	\$	280,307.77	8/03/2018
2125	IPL	-	4,738	\$	18,029.22	19/03/2018
2125	IPL	-	5,711	\$	21,725.46	15/03/2018
2125	IPL	-	8,351	\$	32,303.70	12/03/2018
2125	IPL	-	22,571	\$	85,822.73	9/03/2018
2085	IPL		68,108	\$	251,733.20	2/05/2018
2085	IPL		34,142	\$	126,051.65	2/05/2018
17	IPL		17,333	\$	61,279.56	21/05/2018
711	IPL	-	67,299	\$	237,018.95	19/06/2018
652	IPL		174,348	\$	660,089.47	14/08/2018
17	IPL		67,541	\$	239,462.74	16/05/2018
711	IPL		17,410	\$	60,172.33	6/06/2018
T2	IPL	-	6,377,447	\$	21,300,672.98	30/05/2018