

# 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 04 / 07 / 2019

The previous notice was given to the company on 15 / 02 / 2019

The previous notice was dated 13 / 02 / 2019

### 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>165,150,125</b>	<b>10.28%</b>	<b>148,653,639</b>	<b>9.26%</b>

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	<b>Refer annexure 3</b>				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	<b>Refer annexure 1 &amp; 2</b>				

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
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



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**Signature**

Print name **ELEANOR PADMAN**

Capacity **COMPANY SECRETARY**

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**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	HSBC Custody Nominees (Australia) Limited GPO Box 5302 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	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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	State Street Limited 420 George Street Sydney NSW 2000
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	State Street Limited 420 George Street Sydney NSW 2000
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

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
IPL	17	3,611,778
IPL	26	8,045,241
IPL	2130	2,300,848
IPL	194	1,893,797
IPL	2216	4,716,384
IPL	2166	2,279,045
IPL	2085	1,522,440
IPL	2222	202,236
IPL	2172	1,035,187
IPL	2163	7,826,304
IPL	2100	1,543,011
IPL	2161	308,644
IPL	702	1,995,560
IPL	2152	4,930,862
IPL	649	11,314,285
IPL	650	2,103,657
IPL	2125	241,878
IPL	2131	4,083,799
IPL	2124	143,374
IPL	2127	1,233,318
IPL	779	2,153,505
IPL	651	4,676,603
IPL	670	6,716
IPL	2219	4,561
IPL	740	2,781,177
IPL	941	3,295,341
IPL	44	10,093,391
IPL	696	8,815,796
IPL	695	9,373,384
IPL	215	12,909,559
IPL	220	2,381,030
IPL	652	21,578,060
IPL	653	4,848,527
IPL	T2	266,676
IPL	449	4,137,665

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
650	IPL	- 51,518	\$ 177,742.28	13/06/2019
650	IPL	- 12,879	\$ 44,685.72	13/06/2019
650	IPL	- 7,728	\$ 26,736.35	13/06/2019
653	IPL	- 213,043	\$ 701,726.99	16/04/2019
653	IPL	- 218,921	\$ 721,088.11	16/04/2019
2124	IPL	2,822	\$ 9,777.31	05/03/2019
2124	IPL	941	\$ 3,245.74	05/03/2019
220	IPL	36,880	\$ 127,782.00	05/03/2019
220	IPL	12,293	\$ 42,405.29	05/03/2019
2125	IPL	- 3,267	\$ 11,100.03	04/07/2019
2125	IPL	- 6,593	\$ 22,348.83	03/07/2019
2125	IPL	- 8,475	\$ 28,947.50	02/07/2019
2166	IPL	- 202,595	\$ 691,990.45	02/07/2019
650	IPL	- 31,039	\$ 101,397.26	20/05/2019
779	IPL	13,442	\$ 44,072.30	09/05/2019
779	IPL	13,970	\$ 45,477.41	08/05/2019
2125	IPL	- 12,756	\$ 42,903.84	25/06/2019
194	IPL	- 19,303	\$ 65,576.97	04/07/2019
194	IPL	- 34,097	\$ 116,313.18	03/07/2019
194	IPL	- 38,949	\$ 132,013.66	03/07/2019
779	IPL	- 95,137	\$ 323,919.87	06/05/2019
44	IPL	- 131,944	\$ 448,296.24	04/07/2019
44	IPL	- 266,290	\$ 902,664.57	03/07/2019
779	IPL	18,876	\$ 63,524.22	30/04/2019
2100	IPL	10,727	\$ 35,166.68	09/05/2019
2100	IPL	10,002	\$ 32,556.48	08/05/2019
44	IPL	- 342,374	\$ 1,169,424.40	02/07/2019
702	IPL	5,797	\$ 19,006.63	09/05/2019
779	IPL	10,887	\$ 36,337.52	17/04/2019
2125	IPL	- 6,086	\$ 20,997.31	13/06/2019
2125	IPL	- 1,522	\$ 5,280.82	13/06/2019
2125	IPL	- 913	\$ 3,158.67	13/06/2019
2166	IPL	- 181,942	\$ 588,222.42	09/04/2019
44	IPL	283,016	\$ 967,335.40	28/06/2019
650	IPL	- 99,397	\$ 333,460.44	30/04/2019
702	IPL	12,981	\$ 42,257.86	08/05/2019
2100	IPL	12,954	\$ 43,589.76	30/04/2019
779	IPL	15,702	\$ 50,000.60	10/04/2019
779	IPL	46,663	\$ 151,652.58	09/04/2019
2216	IPL	- 160,653	\$ 542,111.18	22/05/2019
702	IPL	15,137	\$ 50,941.21	30/04/2019
2100	IPL	7,377	\$ 24,619.43	17/04/2019
2216	IPL	- 160,653	\$ 542,913.12	21/05/2019
2216	IPL	- 7,525	\$ 25,430.10	21/05/2019
941	IPL	23,195	\$ 75,499.66	08/05/2019
44	IPL	- 505,796	\$ 1,701,206.29	25/06/2019
702	IPL	7,261	\$ 24,235.02	17/04/2019

2100	IPL	10,810	\$	34,418.91	10/04/2019	
779	IPL	22,902	\$	71,929.23	29/03/2019	
941	IPL	2,500,000	\$	8,337,799.69	07/05/2019	
2100	IPL	32,414	\$	105,332.16	09/04/2019	
702	IPL	14,389	\$	45,819.55	10/04/2019	
779	IPL	25,418	\$	77,754.49	27/03/2019	
650	IPL	40,142	\$	130,497.26	09/04/2019	
702	IPL	41,773	\$	135,760.32	09/04/2019	
44	IPL	519,952	\$	1,768,003.17	21/06/2019	
650	IPL	8,046	\$	25,585.33	04/04/2019	
650	IPL	35,952	\$	115,043.25	04/04/2019	
2100	IPL	15,724	\$	49,380.56	29/03/2019	
650	IPL	16,876	\$	53,859.75	04/04/2019	
2125	IPL	-	3,708	\$	12,113.18	20/05/2019
702	IPL	19,702	\$	61,878.87	29/03/2019	
2100	IPL	17,681	\$	54,081.90	27/03/2019	
941	IPL	859,908	\$	2,869,618.71	17/04/2019	
702	IPL	12,371	\$	37,843.30	27/03/2019	
2166	IPL	82,638	\$	271,055.56	15/02/2019	
2166	IPL	144,617	\$	474,870.29	15/02/2019	
2166	IPL	61,979	\$	203,704.24	15/02/2019	
2166	IPL	42,766	\$	140,295.40	15/02/2019	
44	IPL	-	235,933	\$	813,992.52	13/06/2019
44	IPL	-	58,983	\$	204,650.79	13/06/2019
44	IPL	-	35,390	\$	122,437.81	13/06/2019
941	IPL	13,420	\$	42,606.80	11/04/2019	
779	IPL	43,918	\$	152,156.87	06/03/2019	
941	IPL	25,785	\$	82,099.12	10/04/2019	
941	IPL	68,000	\$	220,972.02	09/04/2019	
17	IPL	384,690	\$	1,261,141.81	09/05/2019	
194	IPL	5,317	\$	17,432.86	09/05/2019	
194	IPL	12,290	\$	40,008.40	08/05/2019	
779	IPL	30,019	\$	104,009.98	05/03/2019	
779	IPL	10,007	\$	34,519.63	05/03/2019	
2125	IPL	-	8,501	\$	28,519.44	30/04/2019
779	IPL	17,359	\$	59,533.07	04/03/2019	
779	IPL	19,109	\$	65,460.10	04/03/2019	
17	IPL	21,054	\$	68,530.70	08/05/2019	
2100	IPL	29,977	\$	103,847.99	06/03/2019	
194	IPL	9,916	\$	33,370.75	30/04/2019	
702	IPL	38,818	\$	134,487.57	06/03/2019	
2100	IPL	20,378	\$	70,603.14	05/03/2019	
2100	IPL	6,792	\$	23,427.22	05/03/2019	
702	IPL	27,787	\$	96,276.52	05/03/2019	
2100	IPL	12,777	\$	43,815.05	04/03/2019	
2125	IPL	4,720	\$	15,344.20	09/04/2019	
2125	IPL	948	\$	3,014.52	04/04/2019	
194	IPL	40,307	\$	134,532.60	17/04/2019	
702	IPL	9,262	\$	31,949.71	05/03/2019	
702	IPL	16,279	\$	55,829.18	04/03/2019	
2100	IPL	13,126	\$	44,960.60	04/03/2019	
2125	IPL	4,236	\$	13,554.83	04/04/2019	
2125	IPL	1,988	\$	6,344.70	04/04/2019	

702	IPL	16,845	\$	57,704.50	04/03/2019
779	IPL	29,495	\$	96,132.96	19/02/2019
194	IPL	15,642	\$	49,809.53	10/04/2019
779	IPL	66,111	\$	217,109.16	15/02/2019
779	IPL	28,334	\$	93,134.19	15/02/2019
779	IPL	19,551	\$	64,144.97	15/02/2019
779	IPL	37,778	\$	123,927.09	15/02/2019
44	IPL	- 142,413	\$	465,230.46	20/05/2019
194	IPL	25,369	\$	82,448.08	09/04/2019
650	IPL	83,197	\$	288,250.54	05/03/2019
653	IPL	59,556	\$	196,979.27	26/02/2019
17	IPL	- 755,000	\$	2,596,976.00	02/05/2019
T2	IPL	- 1,553,274	\$	5,358,795.30	02/05/2019
650	IPL	27,732	\$	95,654.24	05/03/2019
2100	IPL	19,510	\$	63,583.16	19/02/2019
2100	IPL	15,742	\$	51,642.19	15/02/2019
2100	IPL	53,233	\$	174,798.04	15/02/2019
194	IPL	10,847	\$	34,067.61	29/03/2019
702	IPL	28,230	\$	92,009.95	19/02/2019
2100	IPL	30,419	\$	99,775.39	15/02/2019
2100	IPL	22,814	\$	74,984.27	15/02/2019
17	IPL	34,594	\$	116,407.62	30/04/2019
194	IPL	39,199	\$	119,911.02	27/03/2019
702	IPL	29,749	\$	97,785.32	15/02/2019
702	IPL	39,665	\$	130,117.22	15/02/2019
702	IPL	69,415	\$	227,959.54	15/02/2019
702	IPL	20,527	\$	67,347.13	15/02/2019
2216	IPL	7,912	\$	25,958.52	15/02/2019
2216	IPL	26,755	\$	87,863.68	15/02/2019
2216	IPL	15,289	\$	50,154.10	15/02/2019
2125	IPL	8,138	\$	28,195.52	05/03/2019
2216	IPL	11,466	\$	37,687.74	15/02/2019
44	IPL	- 254,206	\$	852,818.93	30/04/2019
194	IPL	- 224,363	\$	743,879.50	18/03/2019
2125	IPL	2,713	\$	9,357.79	05/03/2019
17	IPL	18,130	\$	60,505.67	17/04/2019
653	IPL	64,689	\$	212,214.59	15/02/2019
653	IPL	48,893	\$	160,395.24	15/02/2019
653	IPL	218,750	\$	718,296.43	15/02/2019
653	IPL	125,000	\$	410,004.41	15/02/2019
44	IPL	181,753	\$	590,859.11	09/04/2019
653	IPL	93,750	\$	308,124.88	15/02/2019
653	IPL	94,477	\$	309,887.90	15/02/2019
653	IPL	165,334	\$	542,897.48	15/02/2019
653	IPL	70,857	\$	232,883.24	15/02/2019
44	IPL	36,343	\$	115,566.44	04/04/2019
44	IPL	162,402	\$	519,672.16	04/04/2019
44	IPL	76,231	\$	243,291.19	04/04/2019
194	IPL	33,116	\$	114,732.61	06/03/2019
194	IPL	60,562	\$	209,835.50	05/03/2019
194	IPL	20,187	\$	69,636.02	05/03/2019
194	IPL	1,630	\$	5,590.12	04/03/2019
194	IPL	16,749	\$	57,375.64	04/03/2019

740	IPL	-	30,041	\$	102,056.56	04/07/2019
17	IPL		27,703	\$	88,206.02	10/04/2019
740	IPL	-	53,108	\$	181,164.32	03/07/2019
740	IPL	-	60,618	\$	205,458.54	03/07/2019
194	IPL		29,874	\$	97,368.33	19/02/2019
194	IPL		40,167	\$	131,908.82	15/02/2019
194	IPL		11,878	\$	38,970.59	15/02/2019
194	IPL		22,953	\$	75,295.12	15/02/2019
194	IPL		17,214	\$	56,582.62	15/02/2019
17	IPL		83,637	\$	271,785.84	09/04/2019
44	IPL		206,856	\$	716,688.75	05/03/2019
44	IPL		68,952	\$	237,831.82	05/03/2019
44	IPL		150,843	\$	508,605.26	28/02/2019
44	IPL		150,843	\$	508,601.43	28/02/2019
44	IPL		184,309	\$	620,242.94	22/02/2019
17	IPL		40,594	\$	127,483.75	29/03/2019
651	IPL	-	161,095	\$	543,663.93	22/05/2019
651	IPL	-	161,095	\$	544,468.17	21/05/2019
651	IPL	-	7,546	\$	25,503.94	21/05/2019
2172	IPL	-	7,048	\$	24,448.11	12/06/2019
17	IPL		21,656	\$	66,240.45	27/03/2019
449	IPL		36,296	\$	119,003.73	09/05/2019
449	IPL		25,447	\$	82,839.21	08/05/2019
740	IPL		19,438	\$	63,731.39	09/05/2019
740	IPL		18,027	\$	58,684.42	08/05/2019
449	IPL		32,498	\$	109,366.94	30/04/2019
2085	IPL	-	16,445	\$	55,867.65	04/07/2019
740	IPL		24,268	\$	81,670.16	30/04/2019
2085	IPL	-	29,071	\$	99,168.26	03/07/2019
2085	IPL	-	33,183	\$	112,470.41	03/07/2019
449	IPL		14,604	\$	48,743.75	17/04/2019
740	IPL		12,734	\$	42,502.25	17/04/2019
449	IPL		25,924	\$	82,550.97	10/04/2019
449	IPL		84,312	\$	274,010.09	09/04/2019
740	IPL		19,460	\$	61,967.37	10/04/2019
2127	IPL		3,864	\$	12,675.98	15/02/2019
2127	IPL		13,068	\$	42,910.62	15/02/2019
740	IPL		58,245	\$	189,293.55	09/04/2019
2127	IPL		5,601	\$	18,408.61	15/02/2019
2127	IPL		7,467	\$	24,492.03	15/02/2019
449	IPL		39,550	\$	124,216.28	29/03/2019
2172	IPL		33,603	\$	110,231.41	15/02/2019
2172	IPL		25,202	\$	82,836.76	15/02/2019
2172	IPL		58,805	\$	193,116.19	15/02/2019
2172	IPL		17,390	\$	57,054.93	15/02/2019
449	IPL		39,454	\$	120,691.07	27/03/2019
740	IPL		28,229	\$	88,659.96	29/03/2019
740	IPL		31,143	\$	95,267.46	27/03/2019
2219	IPL	-	4,095	\$	13,819.82	03/07/2019
2152	IPL	-	53,321	\$	181,164.77	04/07/2019
2152	IPL	-	94,246	\$	321,520.19	03/07/2019
2152	IPL	-	107,592	\$	364,713.23	03/07/2019
449	IPL		74,440	\$	257,902.38	06/03/2019

449	IPL	53,393	\$	184,996.32	05/03/2019	
449	IPL	17,798	\$	61,395.05	05/03/2019	
740	IPL	54,090	\$	187,398.44	06/03/2019	
449	IPL	40,964	\$	140,486.90	04/03/2019	
449	IPL	33,380	\$	114,347.06	04/03/2019	
740	IPL	36,738	\$	127,289.99	05/03/2019	
740	IPL	12,246	\$	42,243.15	05/03/2019	
740	IPL	22,993	\$	78,854.98	04/03/2019	
740	IPL	23,662	\$	81,056.92	04/03/2019	
17	IPL	77,598	\$	268,819.32	06/03/2019	
2085	IPL	10,634	\$	34,865.70	09/05/2019	
449	IPL	50,644	\$	165,063.82	19/02/2019	
2085	IPL	9,868	\$	32,123.92	08/05/2019	
449	IPL	69,903	\$	229,310.07	15/02/2019	
449	IPL	52,428	\$	172,331.45	15/02/2019	
449	IPL	122,331	\$	401,736.19	15/02/2019	
449	IPL	36,176	\$	118,690.00	15/02/2019	
740	IPL	36,443	\$	118,778.56	19/02/2019	
740	IPL	95,941	\$	315,071.17	15/02/2019	
17	IPL	52,713	\$	182,633.40	05/03/2019	
17	IPL	17,571	\$	60,606.55	05/03/2019	
740	IPL	54,824	\$	179,844.85	15/02/2019	
740	IPL	28,372	\$	93,085.83	15/02/2019	
740	IPL	41,118	\$	135,155.35	15/02/2019	
2085	IPL	13,285	\$	44,708.59	30/04/2019	
215	IPL	-	139,505	\$	473,932.29	04/07/2019
215	IPL	-	246,562	\$	841,083.01	03/07/2019
215	IPL	-	281,495	\$	954,098.67	03/07/2019
17	IPL	34,023	\$	116,539.26	04/03/2019	
17	IPL	33,897	\$	116,240.03	04/03/2019	
2085	IPL	6,970	\$	23,263.75	17/04/2019	
2085	IPL	10,653	\$	33,922.83	10/04/2019	
2085	IPL	31,881	\$	103,611.77	09/04/2019	
2085	IPL	15,452	\$	48,530.72	29/03/2019	
2085	IPL	17,050	\$	52,156.51	27/03/2019	
2152	IPL	34,534	\$	113,213.94	09/05/2019	
2152	IPL	31,962	\$	104,036.20	08/05/2019	
2152	IPL	42,678	\$	143,610.00	30/04/2019	
2222	IPL	-	2,797	\$	9,502.08	04/07/2019
651	IPL	6,995	\$	22,947.35	15/02/2019	
651	IPL	23,653	\$	77,667.96	15/02/2019	
651	IPL	10,137	\$	33,316.92	15/02/2019	
651	IPL	13,516	\$	44,332.96	15/02/2019	
2222	IPL	-	5,645	\$	19,133.14	03/07/2019
2222	IPL	-	7,258	\$	24,787.89	02/07/2019
2152	IPL	21,782	\$	72,693.57	17/04/2019	
2085	IPL	29,610	\$	102,585.83	06/03/2019	
2085	IPL	20,108	\$	69,670.29	05/03/2019	
670	IPL	-	6,191	\$	20,893.41	03/07/2019
2085	IPL	6,702	\$	23,118.87	05/03/2019	
2085	IPL	12,593	\$	43,187.97	04/03/2019	
2085	IPL	12,953	\$	44,372.01	04/03/2019	
2130	IPL	-	38,069	\$	129,344.18	04/07/2019

2152	IPL		35,416	\$	112,764.12	10/04/2019
2152	IPL		92,164	\$	299,495.07	09/04/2019
2222	IPL	-	10,926	\$	36,744.63	25/06/2019
2130	IPL	-	76,839	\$	260,467.33	03/07/2019
2152	IPL	-	2,123,406	\$	6,837,367.32	08/04/2019
17	IPL		52,474	\$	171,012.95	19/02/2019
2130	IPL	-	98,731	\$	337,229.01	02/07/2019
215	IPL		89,619	\$	293,833.89	09/05/2019
695	IPL	-	469,068	\$	1,592,472.35	04/07/2019
2130	IPL	-	148,628	\$	499,898.96	25/06/2019
215	IPL		83,682	\$	272,415.25	08/05/2019
2085	IPL		19,950	\$	65,022.96	19/02/2019
17	IPL		40,984	\$	134,449.48	15/02/2019
17	IPL		138,592	\$	455,086.35	15/02/2019
2085	IPL		15,531	\$	50,955.73	15/02/2019
2085	IPL		52,518	\$	172,469.62	15/02/2019
2085	IPL		30,011	\$	98,448.20	15/02/2019
2085	IPL		22,508	\$	73,984.06	15/02/2019
2152	IPL		72,094	\$	226,408.18	29/03/2019
17	IPL		79,195	\$	259,762.41	15/02/2019
17	IPL		59,396	\$	195,220.72	15/02/2019
2152	IPL		79,747	\$	243,926.75	27/03/2019
215	IPL		108,614	\$	365,523.44	30/04/2019
2222	IPL	-	5,192	\$	17,910.90	13/06/2019
2222	IPL	-	1,298	\$	4,503.10	13/06/2019
2222	IPL	-	779	\$	2,694.77	13/06/2019
695	IPL	-	1,076,488	\$	3,712,073.00	18/06/2019
2130	IPL	-	72,013	\$	248,452.08	13/06/2019
215	IPL		63,184	\$	210,889.11	17/04/2019
2130	IPL	-	18,003	\$	62,464.25	13/06/2019
2130	IPL	-	10,802	\$	37,371.39	13/06/2019
2130	IPL	-	554,285	\$	1,916,759.14	12/06/2019
695	IPL	-	241,655	\$	838,347.32	12/06/2019
695	IPL	-	300,000	\$	1,040,647.35	11/06/2019
215	IPL		90,458	\$	288,049.53	10/04/2019
215	IPL		271,548	\$	882,518.40	09/04/2019
695	IPL	-	969,343	\$	3,196,324.60	30/05/2019
2152	IPL		137,793	\$	477,350.20	06/03/2019
215	IPL		131,657	\$	413,500.46	29/03/2019
2130	IPL	-	43,386	\$	141,732.06	20/05/2019
2152	IPL		93,322	\$	323,330.37	05/03/2019
2152	IPL		31,108	\$	107,298.87	05/03/2019
2152	IPL		56,640	\$	194,230.61	04/03/2019
2152	IPL		60,156	\$	206,052.82	04/03/2019
215	IPL		146,819	\$	449,124.11	27/03/2019
695	IPL	-	204,189	\$	672,767.31	16/05/2019
695	IPL	-	194,062	\$	638,778.88	16/05/2019
2130	IPL	-	100,000	\$	335,483.40	30/04/2019
2222	IPL	-	3,121	\$	10,194.44	20/05/2019
695	IPL		192,932	\$	626,060.77	14/05/2019
2152	IPL		93,070	\$	303,315.57	19/02/2019
2152	IPL		228,838	\$	751,421.80	15/02/2019
652	IPL	-	727,695	\$	2,455,827.46	22/05/2019

2152	IPL	98,074	\$	322,346.24	15/02/2019
2152	IPL	67,673	\$	222,003.71	15/02/2019
2152	IPL	130,765	\$	428,913.82	15/02/2019
652	IPL	- 727,695	\$	2,459,460.34	21/05/2019
652	IPL	- 34,087	\$	115,207.09	21/05/2019
2161	IPL	- 9,269	\$	31,467.99	04/07/2019
215	IPL	250,957	\$	869,457.39	06/03/2019
2222	IPL	- 2,932	\$	9,835.26	30/04/2019
215	IPL	119,726	\$	414,827.20	05/03/2019
215	IPL	39,909	\$	137,667.99	05/03/2019
215	IPL	174,825	\$	599,566.01	04/03/2019
215	IPL	109,804	\$	376,146.32	04/03/2019
2222	IPL	3,934	\$	12,790.44	09/04/2019
2161	IPL	- 32,796	\$	113,091.03	18/06/2019
2161	IPL	- 7,753	\$	26,896.63	12/06/2019
2222	IPL	786	\$	2,499.66	04/04/2019
2222	IPL	3,512	\$	11,239.35	04/04/2019
2222	IPL	1,648	\$	5,260.19	04/04/2019
215	IPL	169,667	\$	552,995.08	19/02/2019
2161	IPL	- 30,657	\$	101,088.80	30/05/2019
215	IPL	253,391	\$	831,224.79	15/02/2019
215	IPL	190,043	\$	624,673.58	15/02/2019
215	IPL	443,436	\$	1,456,248.12	15/02/2019
215	IPL	131,133	\$	430,234.86	15/02/2019
2131	IPL	- 42,863	\$	145,632.41	04/07/2019
2131	IPL	- 75,773	\$	258,499.57	03/07/2019
2131	IPL	- 86,490	\$	293,182.09	03/07/2019
649	IPL	- 148,325	\$	503,952.75	04/07/2019
695	IPL	- 1,039,883	\$	3,504,209.11	30/04/2019
2161	IPL	- 6,393	\$	21,063.83	16/05/2019
26	IPL	- 42,382	\$	143,998.15	04/07/2019
649	IPL	- 299,344	\$	1,014,710.36	03/07/2019
2161	IPL	- 5,938	\$	19,545.65	16/05/2019
26	IPL	- 149,832	\$	511,151.81	03/07/2019
26	IPL	- 171,039	\$	579,784.62	03/07/2019
649	IPL	- 384,827	\$	1,314,428.33	02/07/2019
2161	IPL	7,068	\$	22,935.53	14/05/2019
2222	IPL	6,259	\$	21,686.21	05/03/2019
649	IPL	- 582,483	\$	1,959,137.18	25/06/2019
2161	IPL	- 14,195	\$	47,834.47	30/04/2019
2222	IPL	2,086	\$	7,195.75	05/03/2019
392	IPL	- 12,548,775	\$	43,042,298.25	04/03/2019
392	IPL	163,910	\$	534,231.30	19/02/2019
392	IPL	130,167	\$	427,065.50	15/02/2019
392	IPL	251,524	\$	825,100.27	15/02/2019
649	IPL	- 279,612	\$	964,689.45	13/06/2019
649	IPL	- 69,903	\$	242,539.45	13/06/2019
649	IPL	- 41,942	\$	145,105.59	13/06/2019
392	IPL	188,643	\$	620,071.76	15/02/2019
392	IPL	440,166	\$	1,445,509.41	15/02/2019
695	IPL	252,041	\$	826,703.38	15/02/2019
695	IPL	441,072	\$	1,448,322.04	15/02/2019
695	IPL	130,434	\$	427,893.44	15/02/2019



695	IPL		189,030	\$	621,278.35	15/02/2019
2131	IPL		14,009	\$	45,926.16	09/05/2019
2131	IPL		26,523	\$	86,332.28	08/05/2019
2161	IPL		3,790	\$	12,433.23	15/02/2019
2161	IPL		7,324	\$	24,022.98	15/02/2019
2161	IPL		5,493	\$	18,053.66	15/02/2019
2161	IPL		12,816	\$	42,083.14	15/02/2019
2131	IPL		40,283	\$	135,550.90	30/04/2019
2131	IPL		83,738	\$	279,460.78	17/04/2019
649	IPL	-	171,661	\$	560,776.95	20/05/2019
2131	IPL		33,601	\$	106,985.17	10/04/2019
2131	IPL		43,492	\$	141,331.10	09/04/2019
26	IPL		11,432	\$	37,477.90	09/05/2019
26	IPL		52,099	\$	169,582.08	08/05/2019
2131	IPL	-	475,000	\$	1,458,711.28	02/04/2019
26	IPL		24,065	\$	80,977.90	30/04/2019
2131	IPL		26,980	\$	84,729.56	29/03/2019
649	IPL	-	435,075	\$	1,459,604.40	30/04/2019
2131	IPL		43,836	\$	134,083.70	27/03/2019
26	IPL		13,026	\$	43,471.98	17/04/2019
652	IPL		34,051	\$	111,705.53	15/02/2019
652	IPL		115,146	\$	378,098.12	15/02/2019
652	IPL		65,797	\$	215,816.49	15/02/2019
652	IPL		49,348	\$	162,190.36	15/02/2019
2163	IPL	-	268,545	\$	906,184.43	22/05/2019
2163	IPL	-	268,545	\$	907,524.94	21/05/2019
26	IPL		53,647	\$	170,811.39	10/04/2019
2163	IPL	-	12,580	\$	42,513.04	21/05/2019
26	IPL		120,502	\$	391,581.92	09/04/2019
649	IPL		220,229	\$	715,940.38	09/04/2019
696	IPL	-	682,012	\$	2,301,656.32	22/05/2019
2097	IPL	-	933,491	\$	3,220,543.95	17/06/2019
696	IPL	-	682,012	\$	2,305,061.13	21/05/2019
696	IPL	-	31,952	\$	107,991.23	21/05/2019
2124	IPL	-	1,910	\$	6,489.46	04/07/2019
2131	IPL		74,307	\$	257,418.45	06/03/2019
649	IPL		44,025	\$	139,994.29	04/04/2019
649	IPL		196,726	\$	629,505.95	04/04/2019
649	IPL		92,343	\$	294,712.62	04/04/2019
2124	IPL	-	3,855	\$	13,067.61	03/07/2019
2131	IPL		129,848	\$	449,881.09	05/03/2019
2131	IPL		43,283	\$	149,293.34	05/03/2019
2097	IPL	-	133,618	\$	450,650.96	05/06/2019
2097	IPL	-	48,309	\$	164,239.24	05/06/2019
2124	IPL	-	4,954	\$	16,921.06	02/07/2019
2131	IPL		13,003	\$	44,590.05	04/03/2019
2131	IPL		37,776	\$	129,394.43	04/03/2019
26	IPL		76,269	\$	239,519.60	29/03/2019
220	IPL	-	31,674	\$	107,604.25	04/07/2019
17	IPL	-	19,414	\$	65,961.50	04/07/2019
220	IPL	-	63,925	\$	216,667.29	03/07/2019
26	IPL		25,626	\$	78,383.72	27/03/2019
220	IPL	-	82,216	\$	280,788.15	02/07/2019

17	IPL	-	68,625	\$	234,114.17	03/07/2019
17	IPL	-	78,350	\$	265,589.28	03/07/2019
2124	IPL	-	7,464	\$	25,104.60	25/06/2019
653	IPL	-	100,000	\$	347,964.18	13/06/2019
653	IPL	-	285,715	\$	985,745.40	13/06/2019
653	IPL	-	71,429	\$	247,834.15	13/06/2019
2131	IPL	-	58,191	\$	189,644.68	19/02/2019
220	IPL	-	124,478	\$	418,625.08	25/06/2019
653	IPL	-	42,856	\$	148,267.75	13/06/2019
653	IPL	-	107,517	\$	372,996.99	12/06/2019
2131	IPL	-	159,893	\$	525,031.19	15/02/2019
2131	IPL	-	91,367	\$	299,686.99	15/02/2019
2131	IPL	-	68,526	\$	225,228.89	15/02/2019
2131	IPL	-	47,284	\$	155,116.87	15/02/2019
653	IPL	-	779,726	\$	2,629,767.46	05/06/2019
2097	IPL	-	137,601	\$	446,512.70	14/05/2019
653	IPL	-	281,691	\$	957,683.16	05/06/2019
2124	IPL	-	3,642	\$	12,565.26	13/06/2019
2124	IPL	-	911	\$	3,160.85	13/06/2019
2124	IPL	-	547	\$	1,892.45	13/06/2019
26	IPL	-	155,376	\$	538,262.21	06/03/2019
220	IPL	-	60,289	\$	207,979.65	13/06/2019
220	IPL	-	15,072	\$	52,288.78	13/06/2019
220	IPL	-	9,043	\$	31,282.30	13/06/2019
26	IPL	-	105,406	\$	365,197.51	05/03/2019
26	IPL	-	35,135	\$	121,188.96	05/03/2019
649	IPL	-	405,848	\$	1,406,131.32	05/03/2019
649	IPL	-	135,283	\$	466,623.18	05/03/2019
2097	IPL	-	68,036	\$	224,098.87	16/04/2019
26	IPL	-	44,606	\$	152,963.46	04/03/2019
26	IPL	-	70,120	\$	240,182.60	04/03/2019
653	IPL	-	471,294	\$	1,579,019.45	28/05/2019
2124	IPL	-	2,192	\$	7,160.76	20/05/2019
2163	IPL	-	11,585	\$	38,009.28	15/02/2019
26	IPL	-	103,372	\$	336,889.72	19/02/2019
653	IPL	-	12,399	\$	40,234.53	14/05/2019
2163	IPL	-	22,386	\$	73,435.12	15/02/2019
2163	IPL	-	39,175	\$	128,651.09	15/02/2019
2163	IPL	-	16,789	\$	55,183.95	15/02/2019
26	IPL	-	160,929	\$	527,852.80	15/02/2019
26	IPL	-	281,626	\$	924,758.63	15/02/2019
26	IPL	-	120,697	\$	396,702.74	15/02/2019
26	IPL	-	83,283	\$	273,212.89	15/02/2019
220	IPL	-	36,337	\$	118,691.24	20/05/2019
650	IPL	-	27,409	\$	93,125.51	04/07/2019
650	IPL	-	55,316	\$	187,509.08	03/07/2019
650	IPL	-	71,165	\$	243,073.62	02/07/2019
2124	IPL	-	8,764	\$	29,401.77	30/04/2019
779	IPL	-	23,299	\$	79,152.36	04/07/2019
2097	IPL	-	39,141	\$	129,457.42	26/02/2019
220	IPL	-	91,125	\$	305,674.80	30/04/2019
779	IPL	-	41,180	\$	140,475.01	03/07/2019
779	IPL	-	47,013	\$	159,345.79	03/07/2019

2124	IPL		2,817	\$	9,157.76	09/04/2019
2124	IPL		566	\$	1,799.82	04/04/2019
2124	IPL		2,527	\$	8,086.18	04/04/2019
650	IPL	-	50,000	\$	168,171.17	25/06/2019
2124	IPL		1,187	\$	3,788.30	04/04/2019
2097	IPL		14,355	\$	47,092.09	15/02/2019
2097	IPL		48,542	\$	159,394.49	15/02/2019
2097	IPL		27,738	\$	90,981.62	15/02/2019
2097	IPL		20,804	\$	68,375.79	15/02/2019
2100	IPL	-	16,658	\$	56,597.64	04/07/2019
2100	IPL	-	29,451	\$	100,472.08	03/07/2019
2100	IPL	-	33,614	\$	113,944.07	03/07/2019
220	IPL		46,405	\$	150,874.52	09/04/2019
220	IPL		9,286	\$	29,531.69	04/04/2019
220	IPL		41,497	\$	132,801.68	04/04/2019
220	IPL		19,479	\$	62,174.20	04/04/2019
702	IPL	-	21,396	\$	72,687.40	04/07/2019
702	IPL	-	37,813	\$	128,989.36	03/07/2019
702	IPL	-	43,174	\$	146,333.88	03/07/2019
941	IPL	-	40,705	\$	138,300.33	04/07/2019
941	IPL	-	72,150	\$	246,139.70	03/07/2019
941	IPL	-	82,112	\$	278,341.63	03/07/2019