

# 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\_ / \_02\_ / \_2021\_**

The previous notice was given to the company on **\_19\_ / \_05\_ / \_2020\_**

The previous notice was dated **\_15\_ / \_05\_ / \_2020\_**

### 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>155,158,981</b>	<b>8.11%</b>	<b>137,134,615</b>	<b>7.06%</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 **Sylvie Dimarco**

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 En**

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:**

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

<b>INTERNAL CODE</b>	<b>REGISTRATION DETAILS</b>
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
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 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	3,112,854
IPL	26	4,099,857
IPL	2216	7,129,103
IPL	212	5,170,624
IPL	2222	94,355
IPL	2163	12,429,747
IPL	2100	1,566,703
IPL	2243	160,974
IPL	2152	4,806,246
IPL	649	5,547,443
IPL	650	1,570,311
IPL	2125	174,724
IPL	2264	1,744,104
IPL	2124	81,438
IPL	2127	1,664,995
IPL	651	7,882,680
IPL	740	2,852,223
IPL	941	4,899,526
IPL	44	5,657,758
IPL	696	16,045,128
IPL	215	16,372,478
IPL	220	1,844,038
IPL	652	32,123,444
IPL	T2	<u>103,862</u>
		<u>137,134,615</u>

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
2161	IPL	31,845	62,652	\$ 1.97	21/05/2020
670	IPL	- 2,323	4,710	\$ 2.03	29/05/2020
212	IPL	- 1,000,000	2,036,090	\$ 2.04	02/06/2020
212	IPL	- 542,640	1,129,668	\$ 2.08	03/06/2020
2125	IPL	- 11,049	23,156	\$ 2.10	04/06/2020
649	IPL	- 536,836	1,125,090	\$ 2.10	04/06/2020
2222	IPL	- 6,712	14,066	\$ 2.10	04/06/2020
220	IPL	- 75,064	157,303	\$ 2.10	04/06/2020
2243	IPL	- 7,325	15,352	\$ 2.10	04/06/2020
650	IPL	- 105,229	220,537	\$ 2.10	04/06/2020
2124	IPL	- 7,785	16,316	\$ 2.10	04/06/2020
695	IPL	- 366,608	772,591	\$ 2.11	05/06/2020
2166	IPL	- 119,018	250,819	\$ 2.11	05/06/2020
2161	IPL	- 14,374	30,292	\$ 2.11	05/06/2020
696	IPL	- 631,400	1,307,029	\$ 2.07	11/06/2020
212	IPL	233,564	455,987	\$ 1.95	12/06/2020
212	IPL	900,000	1,762,491	\$ 1.96	22/06/2020
2152	IPL	75,099	147,525	\$ 1.96	22/06/2020
215	IPL	220,683	433,549	\$ 1.96	22/06/2020
17	IPL	48,766	95,796	\$ 1.96	22/06/2020
702	IPL	31,420	61,727	\$ 1.96	22/06/2020
2100	IPL	24,201	47,540	\$ 1.96	22/06/2020
2085	IPL	17,260	33,909	\$ 1.96	22/06/2020
740	IPL	44,638	87,695	\$ 1.96	22/06/2020
212	IPL	214,700	423,297	\$ 1.97	23/06/2020
212	IPL	405,000	798,674	\$ 1.97	23/06/2020
2152	IPL	75,246	148,888	\$ 1.98	23/06/2020
215	IPL	220,075	435,498	\$ 1.98	23/06/2020
17	IPL	48,756	96,473	\$ 1.98	23/06/2020
702	IPL	31,567	62,467	\$ 1.98	23/06/2020
2100	IPL	24,173	47,831	\$ 1.98	23/06/2020
740	IPL	44,492	88,044	\$ 1.98	23/06/2020
2085	IPL	17,256	34,147	\$ 1.98	23/06/2020
215	IPL	3,109,535	6,094,689	\$ 1.96	24/06/2020
215	IPL	126,323	231,111	\$ 1.83	29/06/2020
212	IPL	660,000	1,239,022	\$ 1.88	30/06/2020
44	IPL	1,214,883	2,292,608	\$ 1.88	30/06/2020
651	IPL	- 44,614	84,746	\$ 1.90	06/07/2020
2216	IPL	- 42,926	81,532	\$ 1.90	06/07/2020
696	IPL	- 248,890	472,774	\$ 1.90	06/07/2020
652	IPL	- 189,681	360,305	\$ 1.90	06/07/2020
2163	IPL	- 74,350	141,217	\$ 1.90	06/07/2020
26	IPL	- 445,186	838,200	\$ 1.89	07/07/2020
26	IPL	- 492,106	922,456	\$ 1.88	08/07/2020
2166	IPL	- 2,481,849	4,653,467	\$ 1.88	20/07/2020
702	IPL	- 2,994,082	5,808,519	\$ 1.94	20/07/2020
651	IPL	136,420	252,440	\$ 1.85	31/07/2020
651	IPL	144,212	267,207	\$ 1.85	31/07/2020
2216	IPL	94,509	174,901	\$ 1.85	31/07/2020
2216	IPL	99,906	185,130	\$ 1.85	31/07/2020

2127	IPL	77,747	143,868	\$	1.85	31/07/2020
2127	IPL	82,188	152,284	\$	1.85	31/07/2020
652	IPL	483,276	894,285	\$	1.85	31/07/2020
652	IPL	510,879	946,596	\$	1.85	31/07/2020
2163	IPL	154,019	285,032	\$	1.85	31/07/2020
2163	IPL	162,815	301,703	\$	1.85	31/07/2020
651	IPL	178,932	348,144	\$	1.94	04/08/2020
2216	IPL	165,798	322,618	\$	1.94	04/08/2020
696	IPL	611,423	1,189,632	\$	1.94	04/08/2020
652	IPL	757,834	1,474,500	\$	1.94	04/08/2020
2163	IPL	286,013	556,539	\$	1.94	04/08/2020
651	IPL	82,628	165,459	\$	2.00	05/08/2020
2216	IPL	30,044	60,167	\$	2.00	05/08/2020
696	IPL	152,241	304,857	\$	2.00	05/08/2020
941	IPL	72,567	145,313	\$	2.00	05/08/2020
652	IPL	194,537	389,553	\$	2.00	05/08/2020
2163	IPL	40,569	81,245	\$	2.00	05/08/2020
651	IPL	236,576	508,314	\$	2.15	06/08/2020
2216	IPL	208,754	448,552	\$	2.15	06/08/2020
2127	IPL	133,306	286,425	\$	2.15	06/08/2020
652	IPL	958,703	2,059,899	\$	2.15	06/08/2020
2163	IPL	376,732	809,488	\$	2.15	06/08/2020
651	IPL	216,058	460,174	\$	2.13	07/08/2020
2216	IPL	209,327	445,854	\$	2.13	07/08/2020
2127	IPL	154,831	329,769	\$	2.13	07/08/2020
652	IPL	960,556	2,045,852	\$	2.13	07/08/2020
2163	IPL	344,028	732,760	\$	2.13	07/08/2020
695	IPL	- 22,026	47,442	\$	2.16	12/08/2020
695	IPL	- 154,008	331,717	\$	2.16	12/08/2020
2216	IPL	1,759	3,752	\$	2.13	12/08/2020
2127	IPL	999	2,130	\$	2.13	12/08/2020
2161	IPL	- 434	935	\$	2.16	12/08/2020
2161	IPL	- 3,035	6,537	\$	2.16	12/08/2020
652	IPL	8,509	18,146	\$	2.13	12/08/2020
2163	IPL	3,350	7,145	\$	2.13	12/08/2020
651	IPL	1,903	4,058	\$	2.13	12/08/2020
2216	IPL	63,859	136,167	\$	2.13	13/08/2020
2127	IPL	41,676	88,858	\$	2.13	13/08/2020
652	IPL	294,086	627,026	\$	2.13	13/08/2020
2163	IPL	118,954	253,647	\$	2.13	13/08/2020
651	IPL	69,062	147,248	\$	2.13	13/08/2020
695	IPL	- 724,212	1,573,340	\$	2.18	17/08/2020
2161	IPL	- 29,918	64,996	\$	2.18	17/08/2020
2161	IPL	11,106	23,242	\$	2.09	21/08/2020
2216	IPL	6,950	14,614	\$	2.10	24/08/2020
2127	IPL	4,571	9,611	\$	2.10	24/08/2020
652	IPL	29,749	62,550	\$	2.10	24/08/2020
2163	IPL	11,972	25,174	\$	2.10	24/08/2020
651	IPL	7,493	15,755	\$	2.10	24/08/2020
2216	IPL	175,451	368,487	\$	2.10	27/08/2020
2127	IPL	89,600	188,163	\$	2.10	27/08/2020
652	IPL	854,049	1,793,535	\$	2.10	27/08/2020
2163	IPL	320,651	673,440	\$	2.10	27/08/2020
651	IPL	200,849	421,791	\$	2.10	27/08/2020
212	IPL	300,000	633,415	\$	2.11	28/08/2020
2216	IPL	50,684	105,430	\$	2.08	28/08/2020

2216	IPL	61,344	129,532	\$	2.11	28/08/2020
2127	IPL	25,928	53,929	\$	2.08	28/08/2020
2127	IPL	43,445	91,729	\$	2.11	28/08/2020
652	IPL	220,607	458,851	\$	2.08	28/08/2020
652	IPL	282,713	596,915	\$	2.11	28/08/2020
2163	IPL	87,697	182,422	\$	2.08	28/08/2020
2163	IPL	106,142	224,126	\$	2.11	28/08/2020
651	IPL	54,942	114,276	\$	2.08	28/08/2020
651	IPL	66,498	140,403	\$	2.11	28/08/2020
17	IPL	26,646	55,991	\$	2.10	02/09/2020
2152	IPL	78,091	164,091	\$	2.10	02/09/2020
26	IPL	4,531	9,521	\$	2.10	02/09/2020
215	IPL	109,938	231,019	\$	2.10	02/09/2020
2100	IPL	12,967	27,247	\$	2.10	02/09/2020
2085	IPL	9,634	20,244	\$	2.10	02/09/2020
740	IPL	24,759	52,027	\$	2.10	02/09/2020
2216	IPL	175,461	367,194	\$	2.09	09/09/2020
2127	IPL	103,436	216,445	\$	2.09	09/09/2020
652	IPL	850,656	1,780,042	\$	2.09	09/09/2020
2163	IPL	333,716	698,381	\$	2.09	09/09/2020
651	IPL	200,151	418,826	\$	2.09	09/09/2020
26	IPL	- 280,468	603,717	\$	2.16	14/09/2020
2161	IPL	7,888	16,771	\$	2.13	15/09/2020
2124	IPL	- 9,804	20,504	\$	2.09	15/09/2020
696	IPL	1,000,000	2,090,111	\$	2.09	18/09/2020
2161	IPL	4,893	10,607	\$	2.17	24/09/2020
2216	IPL	293,003	628,061	\$	2.14	29/09/2020
696	IPL	1,290,833	2,766,630	\$	2.14	29/09/2020
652	IPL	1,674,698	3,589,364	\$	2.14	29/09/2020
941	IPL	664,346	1,423,886	\$	2.14	29/09/2020
2163	IPL	572,665	1,227,525	\$	2.14	29/09/2020
651	IPL	504,455	1,081,193	\$	2.14	29/09/2020
2152	IPL	139,359	284,234	\$	2.04	30/09/2020
26	IPL	156,910	320,034	\$	2.04	30/09/2020
2216	IPL	62,384	127,003	\$	2.03	30/09/2020
696	IPL	223,240	454,436	\$	2.03	30/09/2020
215	IPL	460,556	939,437	\$	2.04	30/09/2020
652	IPL	287,438	585,120	\$	2.03	30/09/2020
2163	IPL	108,787	221,471	\$	2.03	30/09/2020
2100	IPL	44,052	89,847	\$	2.04	30/09/2020
2085	IPL	31,445	64,140	\$	2.04	30/09/2020
740	IPL	80,176	163,540	\$	2.04	30/09/2020
17	IPL	87,502	178,467	\$	2.04	30/09/2020
651	IPL	68,151	138,731	\$	2.03	30/09/2020
2152	IPL	261,285	552,983	\$	2.11	16/10/2020
215	IPL	458,209	969,839	\$	2.11	16/10/2020
2100	IPL	50,441	106,753	\$	2.11	16/10/2020
17	IPL	100,196	212,054	\$	2.11	16/10/2020
740	IPL	92,792	196,402	\$	2.11	16/10/2020
2085	IPL	37,077	78,477	\$	2.11	16/10/2020
2152	IPL	62,566	132,793	\$	2.12	19/10/2020
215	IPL	206,784	438,887	\$	2.12	19/10/2020
2100	IPL	19,776	41,973	\$	2.12	19/10/2020
17	IPL	39,371	83,563	\$	2.12	19/10/2020
2085	IPL	14,116	29,960	\$	2.12	19/10/2020
740	IPL	36,074	76,565	\$	2.12	19/10/2020

44	IPL		519,729	1,100,890	\$	2.12	19/10/2020
649	IPL	-	519,729	1,100,890	\$	2.12	19/10/2020
2152	IPL		20,317	41,864	\$	2.06	21/10/2020
696	IPL	-	656,078	1,350,394	\$	2.06	21/10/2020
215	IPL		67,147	138,371	\$	2.06	21/10/2020
17	IPL		12,755	26,282	\$	2.06	21/10/2020
2100	IPL		6,422	13,233	\$	2.06	21/10/2020
2085	IPL		4,584	9,446	\$	2.06	21/10/2020
740	IPL		11,688	24,086	\$	2.06	21/10/2020
2152	IPL		165,291	345,509	\$	2.09	23/10/2020
215	IPL		546,279	1,141,993	\$	2.09	23/10/2020
17	IPL		103,786	216,945	\$	2.09	23/10/2020
2100	IPL		52,251	109,221	\$	2.09	23/10/2020
2085	IPL		37,296	77,967	\$	2.09	23/10/2020
740	IPL		95,097	198,800	\$	2.09	23/10/2020
2152	IPL	-	247,944	524,228	\$	2.12	26/10/2020
2264	IPL		2,278,161	4,374,069	\$	1.92	30/10/2020
649	IPL	-	2,278,161	4,374,069	\$	1.92	30/10/2020
2216	IPL		126,913	267,619	\$	2.11	10/11/2020
696	IPL		435,037	917,271	\$	2.11	10/11/2020
2161	IPL	-	242,005	522,731	\$	2.16	10/11/2020
652	IPL		580,004	1,222,933	\$	2.11	10/11/2020
2163	IPL		219,716	463,311	\$	2.11	10/11/2020
651	IPL		138,330	291,667	\$	2.11	10/11/2020
695	IPL	-	200,000	412,661	\$	2.07	12/11/2020
695	IPL	-	800,000	1,672,068	\$	2.09	12/11/2020
695	IPL	-	1,000,000	2,102,411	\$	2.11	12/11/2020
26	IPL	-	1,732,167	3,620,229	\$	2.09	13/11/2020
695	IPL	-	873,352	1,833,654	\$	2.10	13/11/2020
2085	IPL	-	1,788,041	3,737,006	\$	2.09	16/11/2020
695	IPL	-	7,535	15,954	\$	2.12	16/11/2020
26	IPL		175,000	388,904	\$	2.22	17/11/2020
695	IPL	-	500,000	1,111,381	\$	2.23	17/11/2020
695	IPL	-	500,000	1,104,831	\$	2.21	17/11/2020
695	IPL	-	1,000,000	2,271,303	\$	2.27	18/11/2020
2152	IPL	-	130,415	302,191	\$	2.32	19/11/2020
2152	IPL	-	114,929	266,881	\$	2.33	19/11/2020
2152	IPL	-	102,130	237,160	\$	2.33	19/11/2020
26	IPL	-	116,516	269,985	\$	2.32	19/11/2020
26	IPL	-	196,869	457,157	\$	2.33	19/11/2020
26	IPL	-	91,245	211,884	\$	2.33	19/11/2020
215	IPL	-	444,645	1,030,215	\$	2.32	19/11/2020
215	IPL	-	409,078	949,851	\$	2.33	19/11/2020
215	IPL	-	348,208	808,515	\$	2.33	19/11/2020
941	IPL	-	91,459	211,924	\$	2.32	19/11/2020
941	IPL	-	92,571	214,963	\$	2.33	19/11/2020
941	IPL	-	71,623	166,319	\$	2.33	19/11/2020
17	IPL	-	84,483	195,759	\$	2.32	19/11/2020
17	IPL	-	76,791	178,319	\$	2.33	19/11/2020
17	IPL	-	66,160	153,633	\$	2.33	19/11/2020
2100	IPL	-	42,522	98,530	\$	2.32	19/11/2020
2100	IPL	-	39,553	91,848	\$	2.33	19/11/2020
2100	IPL	-	33,300	77,327	\$	2.33	19/11/2020
740	IPL	-	77,414	179,363	\$	2.32	19/11/2020
740	IPL	-	70,209	163,020	\$	2.33	19/11/2020
740	IPL	-	60,624	140,765	\$	2.33	19/11/2020

695	IPL	-	580,102	1,344,123	\$	2.32	19/11/2020
2152	IPL	-	27,138	62,371	\$	2.30	20/11/2020
26	IPL	-	24,216	55,656	\$	2.30	20/11/2020
2216	IPL	-	126,852	288,841	\$	2.28	20/11/2020
2216	IPL	-	136,980	313,270	\$	2.29	20/11/2020
2216	IPL	-	65,216	148,822	\$	2.29	20/11/2020
696	IPL	-	435,819	992,445	\$	2.28	20/11/2020
696	IPL	-	584,676	1,337,261	\$	2.29	20/11/2020
696	IPL	-	224,060	511,347	\$	2.29	20/11/2020
215	IPL	-	92,524	212,629	\$	2.30	20/11/2020
652	IPL	-	578,831	1,318,111	\$	2.28	20/11/2020
652	IPL	-	850,583	1,945,439	\$	2.29	20/11/2020
652	IPL	-	297,584	679,143	\$	2.29	20/11/2020
941	IPL	-	18,925	43,495	\$	2.30	20/11/2020
2163	IPL	-	219,866	500,633	\$	2.28	20/11/2020
2163	IPL	-	291,783	667,301	\$	2.29	20/11/2020
2163	IPL	-	113,035	257,944	\$	2.29	20/11/2020
17	IPL	-	17,580	40,404	\$	2.30	20/11/2020
651	IPL	-	138,632	315,692	\$	2.28	20/11/2020
651	IPL	-	148,311	339,214	\$	2.29	20/11/2020
651	IPL	-	71,272	162,656	\$	2.29	20/11/2020
2100	IPL	-	8,848	20,335	\$	2.30	20/11/2020
740	IPL	-	16,109	37,020	\$	2.30	20/11/2020
2243	IPL	-	12,236	28,571	\$	2.33	23/11/2020
2152	IPL	-	73,759	171,768	\$	2.33	23/11/2020
2152	IPL	-	130,105	302,122	\$	2.33	23/11/2020
2152	IPL	-	132,078	308,023	\$	2.34	23/11/2020
26	IPL	-	65,764	153,150	\$	2.33	23/11/2020
26	IPL	-	129,324	300,308	\$	2.33	23/11/2020
26	IPL	-	117,761	274,634	\$	2.34	23/11/2020
215	IPL	-	251,478	585,615	\$	2.33	23/11/2020
215	IPL	-	443,711	1,030,266	\$	2.33	23/11/2020
215	IPL	-	450,313	1,050,093	\$	2.34	23/11/2020
941	IPL	-	51,838	120,719	\$	2.33	23/11/2020
941	IPL	-	92,824	215,550	\$	2.33	23/11/2020
941	IPL	-	92,824	216,477	\$	2.34	23/11/2020
17	IPL	-	84,345	195,861	\$	2.33	23/11/2020
17	IPL	-	85,559	199,535	\$	2.34	23/11/2020
17	IPL	-	47,781	111,271	\$	2.33	23/11/2020
2100	IPL	-	24,049	56,005	\$	2.33	23/11/2020
2100	IPL	-	42,432	98,533	\$	2.33	23/11/2020
2100	IPL	-	43,064	100,431	\$	2.34	23/11/2020
740	IPL	-	43,783	101,957	\$	2.33	23/11/2020
740	IPL	-	77,259	179,390	\$	2.33	23/11/2020
740	IPL	-	78,401	182,825	\$	2.34	23/11/2020
2216	IPL	-	44,517	104,934	\$	2.36	24/11/2020
652	IPL	-	227,774	536,952	\$	2.36	24/11/2020
2163	IPL	-	88,359	208,278	\$	2.36	24/11/2020
651	IPL	-	49,350	116,337	\$	2.36	24/11/2020
220	IPL	-	99,754	243,524	\$	2.44	25/11/2020
2152	IPL	-	263,005	644,883	\$	2.46	25/11/2020
26	IPL	-	241,162	591,324	\$	2.46	25/11/2020
2216	IPL	-	84,701	207,791	\$	2.45	25/11/2020
696	IPL	-	290,580	712,797	\$	2.45	25/11/2020
650	IPL	-	21,197	51,752	\$	2.44	25/11/2020
652	IPL	-	385,619	945,929	\$	2.45	25/11/2020

215	IPL	-	898,952	2,204,014	\$	2.46	25/11/2020
941	IPL	-	183,600	450,184	\$	2.46	25/11/2020
2163	IPL	-	146,556	359,536	\$	2.45	25/11/2020
17	IPL	-	170,808	418,818	\$	2.46	25/11/2020
2264	IPL	-	118,762	289,927	\$	2.44	25/11/2020
2124	IPL	-	6,224	15,196	\$	2.44	25/11/2020
651	IPL	-	92,544	227,012	\$	2.45	25/11/2020
2100	IPL	-	85,961	210,775	\$	2.46	25/11/2020
740	IPL	-	156,512	383,730	\$	2.46	25/11/2020
44	IPL	-	71,400	174,320	\$	2.44	25/11/2020
649	IPL	-	381,945	932,504	\$	2.44	25/11/2020
2125	IPL	-	9,423	23,006	\$	2.44	25/11/2020
2216	IPL	-	18,498	43,980	\$	2.38	27/11/2020
652	IPL	-	200,000	464,318	\$	2.32	03/12/2020
2216	IPL	-	163,766	380,140	\$	2.32	17/12/2020
2127	IPL	-	141,165	326,468	\$	2.31	17/12/2020
652	IPL	-	435,107	1,009,897	\$	2.32	17/12/2020
2163	IPL	-	166,496	386,477	\$	2.32	17/12/2020
651	IPL	-	158,795	368,568	\$	2.32	17/12/2020
2216	IPL	-	34,560	80,038	\$	2.31	18/12/2020
2127	IPL	-	38,263	88,606	\$	2.31	18/12/2020
652	IPL	-	179,425	415,494	\$	2.31	18/12/2020
2163	IPL	-	64,402	149,149	\$	2.31	18/12/2020
651	IPL	-	40,953	94,835	\$	2.31	18/12/2020
26	IPL	-	120,097	274,229	\$	2.29	30/12/2020
44	IPL	-	390,362	896,721	\$	2.29	30/12/2020
44	IPL	-	419,368	957,606	\$	2.28	31/12/2020
26	IPL	-	164,925	416,094	\$	2.53	14/01/2021
26	IPL	-	152,238	381,647	\$	2.51	14/01/2021
2152	IPL	-	190,018	479,402	\$	2.53	14/01/2021
2152	IPL	-	175,401	439,715	\$	2.51	14/01/2021
17	IPL	-	123,067	310,489	\$	2.53	14/01/2021
17	IPL	-	113,601	284,788	\$	2.51	14/01/2021
215	IPL	-	647,279	1,632,941	\$	2.53	14/01/2021
215	IPL	-	597,488	1,497,715	\$	2.51	14/01/2021
2100	IPL	-	61,942	156,275	\$	2.53	14/01/2021
2100	IPL	-	57,178	143,340	\$	2.51	14/01/2021
740	IPL	-	112,769	284,491	\$	2.53	14/01/2021
740	IPL	-	104,094	260,931	\$	2.51	14/01/2021
26	IPL	-	69,119	179,907	\$	2.61	15/01/2021
26	IPL	-	99,620	254,522	\$	2.56	15/01/2021
2152	IPL	-	68,040	177,099	\$	2.61	15/01/2021
2152	IPL	-	98,065	250,549	\$	2.56	15/01/2021
2216	IPL	-	34,841	90,681	\$	2.61	15/01/2021
2216	IPL	-	52,000	132,228	\$	2.55	15/01/2021
2216	IPL	-	50,215	128,284	\$	2.56	15/01/2021
696	IPL	-	164,775	428,887	\$	2.61	15/01/2021
696	IPL	-	268,913	683,380	\$	2.54	15/01/2021
696	IPL	-	237,486	606,760	\$	2.56	15/01/2021
652	IPL	-	209,605	545,573	\$	2.61	15/01/2021
652	IPL	-	78,000	198,360	\$	2.55	15/01/2021
652	IPL	-	177,128	450,745	\$	2.55	15/01/2021
652	IPL	-	302,098	771,839	\$	2.56	15/01/2021
17	IPL	-	44,177	114,987	\$	2.61	15/01/2021
17	IPL	-	63,672	162,677	\$	2.56	15/01/2021
215	IPL	-	236,542	615,650	\$	2.61	15/01/2021

215	IPL	-	340,922	870,953	\$	2.56	15/01/2021
941	IPL	-	48,939	127,382	\$	2.61	15/01/2021
941	IPL	-	70,535	180,212	\$	2.56	15/01/2021
2163	IPL	-	40,589	105,641	\$	2.61	15/01/2021
2163	IPL	-	58,500	149,450	\$	2.56	15/01/2021
651	IPL	-	20,613	53,653	\$	2.61	15/01/2021
651	IPL	-	29,710	75,907	\$	2.56	15/01/2021
2100	IPL	-	22,252	57,919	\$	2.61	15/01/2021
2100	IPL	-	32,071	81,939	\$	2.56	15/01/2021
740	IPL	-	40,508	105,430	\$	2.61	15/01/2021
740	IPL	-	58,384	149,154	\$	2.56	15/01/2021
2243	IPL	-	4,012	10,050	\$	2.51	18/01/2021
650	IPL	-	58,173	145,716	\$	2.51	18/01/2021
2264	IPL	-	52,323	131,053	\$	2.51	18/01/2021
2124	IPL	-	3,145	7,878	\$	2.51	18/01/2021
44	IPL	-	510,911	1,279,766	\$	2.51	18/01/2021
649	IPL	-	315,032	789,115	\$	2.51	18/01/2021
2125	IPL	-	4,182	10,475	\$	2.51	18/01/2021
220	IPL	-	52,222	130,798	\$	2.51	18/01/2021
2127	IPL	-	67,306	174,485	\$	2.60	19/01/2021
2243	IPL	-	9,438	25,161	\$	2.67	20/01/2021
650	IPL	-	92,420	246,386	\$	2.67	20/01/2021
2264	IPL	-	104,051	277,366	\$	2.67	20/01/2021
2124	IPL	-	4,926	13,132	\$	2.67	20/01/2021
44	IPL	-	336,234	896,380	\$	2.67	20/01/2021
649	IPL	-	327,870	874,082	\$	2.67	20/01/2021
2222	IPL	-	5,542	14,773	\$	2.67	20/01/2021
2125	IPL	-	10,370	27,646	\$	2.67	20/01/2021
220	IPL	-	109,149	290,959	\$	2.67	20/01/2021
26	IPL	-	655,333	1,780,313	\$	2.72	21/01/2021
26	IPL	-	316,118	863,519	\$	2.74	21/01/2021
2152	IPL	-	726,438	1,973,481	\$	2.72	21/01/2021
2152	IPL	-	365,575	998,618	\$	2.74	21/01/2021
17	IPL	-	470,459	1,278,075	\$	2.72	21/01/2021
17	IPL	-	236,783	646,805	\$	2.74	21/01/2021
215	IPL	-	2,479,841	6,736,264	\$	2.72	21/01/2021
215	IPL	-	1,245,378	3,401,613	\$	2.74	21/01/2021
2100	IPL	-	236,806	643,320	\$	2.72	21/01/2021
2100	IPL	-	119,178	325,551	\$	2.74	21/01/2021
740	IPL	-	431,123	1,171,107	\$	2.72	21/01/2021
740	IPL	-	216,968	592,624	\$	2.74	21/01/2021
2124	IPL	-	2,478	6,764	\$	2.73	27/01/2021
26	IPL	-	116,803	312,010	\$	2.67	29/01/2021
2152	IPL	-	148,175	395,812	\$	2.67	29/01/2021
17	IPL	-	95,578	255,312	\$	2.67	29/01/2021
215	IPL	-	502,250	1,341,754	\$	2.67	29/01/2021
2100	IPL	-	48,635	129,916	\$	2.67	29/01/2021
740	IPL	-	88,559	236,584	\$	2.67	29/01/2021
650	IPL	-	84,963	228,853	\$	2.70	10/02/2021
2264	IPL	-	107,856	290,490	\$	2.70	10/02/2021
2124	IPL	-	4,399	11,849	\$	2.70	10/02/2021
44	IPL	-	326,348	879,036	\$	2.70	10/02/2021
649	IPL	-	323,990	872,685	\$	2.70	10/02/2021
2222	IPL	-	4,385	11,810	\$	2.70	10/02/2021
2125	IPL	-	10,938	29,462	\$	2.70	10/02/2021
220	IPL	-	99,258	267,333	\$	2.70	10/02/2021



2243	IPL	-	7,863	21,179	\$	2.70	10/02/2021
26	IPL	-	140,304	377,809	\$	2.70	11/02/2021
26	IPL	-	50,622	136,258	\$	2.70	11/02/2021
2152	IPL	-	151,706	408,512	\$	2.70	11/02/2021
2152	IPL	-	54,736	147,332	\$	2.70	11/02/2021
17	IPL	-	98,197	264,424	\$	2.70	11/02/2021
17	IPL	-	35,430	95,366	\$	2.70	11/02/2021
650	IPL	-	21,821	58,759	\$	2.70	11/02/2021
650	IPL	-	7,873	21,192	\$	2.70	11/02/2021
215	IPL	-	516,329	1,390,282	\$	2.70	11/02/2021
215	IPL	-	186,290	501,389	\$	2.70	11/02/2021
941	IPL	-	104,253	280,731	\$	2.70	11/02/2021
941	IPL	-	37,614	101,245	\$	2.70	11/02/2021
2264	IPL	-	24,381	65,649	\$	2.70	11/02/2021
2264	IPL	-	8,797	23,677	\$	2.70	11/02/2021
2124	IPL	-	1,131	3,046	\$	2.70	11/02/2021
2124	IPL	-	408	1,098	\$	2.70	11/02/2021
2100	IPL	-	49,565	133,468	\$	2.70	11/02/2021
2100	IPL	-	17,883	48,135	\$	2.70	11/02/2021
740	IPL	-	90,242	242,988	\$	2.70	11/02/2021
740	IPL	-	32,559	87,631	\$	2.70	11/02/2021
44	IPL	-	79,105	213,013	\$	2.70	11/02/2021
44	IPL	-	28,541	76,823	\$	2.70	11/02/2021
649	IPL	-	77,068	207,528	\$	2.70	11/02/2021
649	IPL	-	27,806	74,845	\$	2.70	11/02/2021
2222	IPL	-	1,311	3,530	\$	2.70	11/02/2021
2222	IPL	-	473	1,273	\$	2.70	11/02/2021
2125	IPL	-	2,428	6,538	\$	2.70	11/02/2021
2125	IPL	-	876	2,358	\$	2.70	11/02/2021
220	IPL	-	25,736	69,297	\$	2.70	11/02/2021
220	IPL	-	9,285	24,990	\$	2.70	11/02/2021
2243	IPL	-	2,237	6,024	\$	2.70	11/02/2021
2243	IPL	-	807	2,172	\$	2.70	11/02/2021
696	IPL	-	290,000	764,516	\$	2.64	12/02/2021
650	IPL	-	52,074	136,786	\$	2.63	12/02/2021
650	IPL	-	44,001	115,585	\$	2.63	12/02/2021
2264	IPL	-	63,897	167,827	\$	2.63	12/02/2021
2264	IPL	-	53,990	141,812	\$	2.63	12/02/2021
2124	IPL	-	2,700	7,092	\$	2.63	12/02/2021
2124	IPL	-	2,282	5,995	\$	2.63	12/02/2021
44	IPL	-	207,407	544,809	\$	2.63	12/02/2021
44	IPL	-	175,251	460,361	\$	2.63	12/02/2021
649	IPL	-	183,904	483,073	\$	2.63	12/02/2021
649	IPL	-	155,391	408,191	\$	2.63	12/02/2021
2222	IPL	-	3,128	8,216	\$	2.63	12/02/2021
2222	IPL	-	2,643	6,942	\$	2.63	12/02/2021
2125	IPL	-	5,794	15,219	\$	2.63	12/02/2021
2125	IPL	-	4,895	12,858	\$	2.63	12/02/2021
220	IPL	-	67,502	177,296	\$	2.63	12/02/2021
220	IPL	-	57,036	149,812	\$	2.63	12/02/2021
2243	IPL	-	5,338	14,022	\$	2.63	12/02/2021
2243	IPL	-	4,511	11,850	\$	2.63	12/02/2021
2152	IPL	-	214,677	556,418	\$	2.60	15/02/2021
17	IPL	-	138,884	359,972	\$	2.60	15/02/2021
215	IPL	-	730,048	1,892,201	\$	2.60	15/02/2021
2100	IPL	-	70,307	182,228	\$	2.60	15/02/2021

740	IPL	-	128,018	331,808	\$	2.60	15/02/2021
26	IPL	-	218,066	565,202	\$	2.60	15/02/2021
T2	IPL	-	<u>10,966</u>	28,457	\$	2.60	15/02/2021
			<u>- 18,024,366</u>				