

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **RCR TOMLINSON LIMITED**

ACN/ARSN **008 898 468**

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 03 / 09 / 2018

The previous notice was given to the company on 01 / 09 / 2017

The previous notice was dated 30 / 08 / 2017

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	14,547,632	9.04%	17,486,427	10.57%

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:

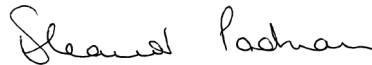
Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

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
RCR	17	870,143
RCR	212	5,867,029
RCR	2172	277,934
RCR	2161	71,332
RCR	786	894,131
RCR	2097	975,925
RCR	695	2,881,193
RCR	653	5,648,740

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
653	RCR	- 13,747	\$ 53,621.52	10/05/2018
653	RCR	- 15,613	\$ 60,900.04	10/05/2018
786	RCR	- 3,697	\$ 14,978.05	30/04/2018
653	RCR	- 14,409	\$ 55,634.13	9/05/2018
2172	RCR	- 2,411	\$ 9,307.63	9/05/2018
2172	RCR	- 2,779	\$ 10,800.39	8/05/2018
2172	RCR	- 674	\$ 2,640.27	8/05/2018
2172	RCR	- 1,111	\$ 4,325.75	8/05/2018
653	RCR	- 13,516	\$ 52,536.90	8/05/2018
653	RCR	- 3,278	\$ 12,842.45	8/05/2018
653	RCR	- 5,402	\$ 21,035.41	8/05/2018
2172	RCR	- 5,087	\$ 20,609.48	30/04/2018
786	RCR	- 1,674	\$ 6,613.98	3/04/2018
786	RCR	- 1,903	\$ 7,718.68	27/03/2018
786	RCR	- 10,977	\$ 43,819.92	26/03/2018
2172	RCR	- 875	\$ 3,457.14	3/04/2018
2172	RCR	- 5,000	\$ 20,280.28	27/03/2018
653	RCR	- 8,135	\$ 33,026.86	1/05/2018
653	RCR	- 20,544	\$ 83,241.43	30/04/2018
653	RCR	- 18,709	\$ 75,806.26	30/04/2018
2172	RCR	- 678	\$ 2,870.18	12/03/2018
2172	RCR	- 4,000	\$ 16,547.26	6/03/2018
786	RCR	- 6,478	\$ 26,798.28	6/03/2018
2172	RCR	- 30,000	\$ 126,292.27	1/03/2018
653	RCR	- 34,672	\$ 137,782.40	20/04/2018
786	RCR	- 122,698	\$ 516,526.98	1/03/2018
2161	RCR	- 6,653	\$ 16,636.75	18/07/2018
2161	RCR	- 3,140	\$ 7,889.48	18/07/2018
2161	RCR	- 2,936	\$ 8,512.20	10/07/2018
2172	RCR	- 4,826	\$ 17,626.57	9/02/2018
2172	RCR	- 3,274	\$ 13,330.82	2/02/2018
2172	RCR	- 6,397	\$ 26,097.87	1/02/2018
786	RCR	- 20,392	\$ 74,482.14	9/02/2018
2172	RCR	- 5,100	\$ 20,837.31	1/02/2018
2161	RCR	- 2,569	\$ 8,158.57	18/06/2018
2161	RCR	- 3,615	\$ 11,471.64	15/06/2018
2172	RCR	- 8,279	\$ 34,102.18	30/01/2018
2161	RCR	- 1,807	\$ 5,246.61	12/06/2018
786	RCR	- 14,537	\$ 59,190.64	2/02/2018
2161	RCR	- 11,238	\$ 35,454.13	6/06/2018
786	RCR	- 1,089	\$ 4,449.37	1/02/2018
786	RCR	- 1,367	\$ 5,576.95	1/02/2018
786	RCR	- 4,625	\$ 18,697.88	31/01/2018
212	RCR	- 500,000	\$ 527,760.19	3/09/2018
2161	RCR	- 3,699	\$ 12,621.12	25/05/2018
212	RCR	- 500,000	\$ 558,257.00	31/08/2018
212	RCR	- 511,651	\$ 541,134.18	30/08/2018

653	RCR		3,967	\$	15,671.90	3/04/2018
2172	RCR		5,952	\$	22,267.41	6/12/2017
17	RCR	-	19,930	\$	55,661.00	26/07/2018
2172	RCR		17,456	\$	68,148.77	1/12/2017
2161	RCR	-	2,046	\$	7,899.75	9/05/2018
653	RCR	-	26,012	\$	105,522.01	27/03/2018
2172	RCR		5,357	\$	22,202.24	17/11/2017
2172	RCR		20,726	\$	86,121.61	16/11/2017
17	RCR	-	16,943	\$	45,879.00	25/07/2018
786	RCR		6,238	\$	25,381.19	4/01/2018
786	RCR		23,602	\$	95,057.87	3/01/2018
17	RCR	-	4,067	\$	10,691.92	24/07/2018
2172	RCR		94,279	\$	395,605.33	31/10/2017
2172	RCR	-	900	\$	3,984.73	23/10/2017
17	RCR	-	10,609	\$	27,785.73	23/07/2018
17	RCR	-	12,202	\$	32,051.63	20/07/2018
17	RCR	-	21,553	\$	55,556.69	19/07/2018
17	RCR	-	36,801	\$	93,635.11	19/07/2018
786	RCR	-	332,191	\$	1,335,407.82	13/12/2017
2172	RCR		9,081	\$	38,636.11	4/10/2017
17	RCR	-	40,438	\$	103,364.90	18/07/2018
212	RCR		61,683	\$	154,253.07	18/07/2018
653	RCR	-	5,082	\$	21,516.07	12/03/2018
786	RCR		13,122	\$	49,091.54	6/12/2017
2172	RCR		6,000	\$	25,336.53	22/09/2017
2172	RCR		4,225	\$	15,000.00	21/09/2017
212	RCR		35,000	\$	87,940.05	18/07/2018
786	RCR		4,871	\$	19,028.25	4/12/2017
2172	RCR	-	2,195	\$	10,098.31	15/09/2017
2172	RCR	-	3,828	\$	17,704.15	15/09/2017
212	RCR		19,500	\$	56,535.39	10/07/2018
653	RCR	-	1,350	\$	5,721.94	9/03/2018
2172	RCR	-	1,311	\$	6,079.56	12/09/2017
2172	RCR		3,221	\$	12,856.87	1/09/2017
2172	RCR		24,631	\$	97,506.49	31/08/2017
212	RCR	-	17,885	\$	53,406.44	29/06/2018
786	RCR		2,126	\$	8,811.27	17/11/2017
17	RCR		7,090	\$	27,716.89	1/12/2017
653	RCR		16,494	\$	68,224.95	6/03/2018
786	RCR		31,231	\$	129,772.45	16/11/2017
2161	RCR		8,896	\$	36,726.65	2/03/2018
2161	RCR	-	6,109	\$	25,720.22	1/03/2018
17	RCR		6,601	\$	26,398.20	30/11/2017
2161	RCR	-	4,858	\$	20,303.59	23/02/2018
212	RCR	-	22,682	\$	72,030.69	18/06/2018
212	RCR	-	15,005	\$	47,625.56	15/06/2018
653	RCR		51,380	\$	212,119.55	2/03/2018
786	RCR		6,395	\$	28,489.97	10/11/2017
212	RCR		15,934	\$	46,264.16	12/06/2018
653	RCR	-	330,216	\$	1,390,280.97	1/03/2018
17	RCR		19,634	\$	80,252.94	27/11/2017
212	RCR		104,905	\$	330,958.82	6/06/2018
17	RCR		5,340	\$	21,709.18	27/11/2017

786	RCR	-	4,231	\$	18,732.67	23/10/2017
212	RCR		26,600	\$	94,042.37	17/05/2018
2161	RCR	-	1,261	\$	5,145.28	1/02/2018
2161	RCR	-	1,006	\$	4,110.73	1/02/2018
212	RCR	-	10,045	\$	38,784.44	9/05/2018
212	RCR	-	8,687	\$	33,766.51	8/05/2018
212	RCR	-	2,106	\$	8,250.81	8/05/2018
212	RCR	-	3,471	\$	13,516.08	8/05/2018
786	RCR	-	13,049	\$	57,255.73	28/09/2017
786	RCR		4,225	\$	15,000.00	21/09/2017
786	RCR	-	1,648	\$	7,581.78	15/09/2017
786	RCR	-	2,872	\$	13,282.73	15/09/2017
212	RCR		68,614	\$	264,549.43	13/04/2018
786	RCR	-	1,998	\$	9,265.40	12/09/2017
2161	RCR		2,321	\$	8,682.26	6/12/2017
2161	RCR		4,745	\$	18,522.54	1/12/2017
212	RCR		3,125	\$	12,345.51	3/04/2018
2161	RCR		1,167	\$	4,836.12	17/11/2017
2161	RCR		6,905	\$	28,688.74	16/11/2017
2166	RCR	-	255,301	\$	1,067,008.73	23/02/2018
212	RCR	-	12,500	\$	50,708.33	27/03/2018
212	RCR		9,737	\$	38,865.50	26/03/2018
653	RCR		20,849	\$	76,137.86	9/02/2018
2166	RCR	-	250,000	\$	979,013.90	22/02/2018
212	RCR	-	2,117	\$	8,962.91	12/03/2018
212	RCR	-	810	\$	3,433.16	9/03/2018
2166	RCR		13,031	\$	47,587.53	9/02/2018
212	RCR		12,500	\$	51,704.37	6/03/2018
2161	RCR		2,572	\$	10,941.63	4/10/2017
212	RCR	-	615,000	\$	2,589,283.34	1/03/2018
653	RCR	-	32,500	\$	132,610.34	1/02/2018
2161	RCR		3,485	\$	14,714.65	22/09/2017
2161	RCR		4,225	\$	15,000.00	21/09/2017
2166	RCR	-	9,822	\$	39,998.48	2/02/2018
2166	RCR	-	11,289	\$	46,062.71	1/02/2018
653	RCR	-	25,910	\$	105,873.64	1/02/2018
2166	RCR	-	9,000	\$	36,775.87	1/02/2018
653	RCR	-	5,875	\$	23,754.94	31/01/2018
2166	RCR	-	20,698	\$	85,270.32	30/01/2018
653	RCR	-	55,676	\$	229,359.38	30/01/2018
2161	RCR		6,164	\$	24,397.72	31/08/2017
17	RCR		9,529	\$	29,351.92	19/06/2018
212	RCR		16,506	\$	60,277.79	9/02/2018
17	RCR		12,837	\$	53,860.52	31/10/2017
17	RCR		1,382	\$	5,790.59	31/10/2017
17	RCR		1,477	\$	6,194.28	30/10/2017
212	RCR	-	12,441	\$	50,663.91	2/02/2018
212	RCR	-	11,400	\$	46,582.77	1/02/2018
212	RCR	-	14,299	\$	58,344.47	1/02/2018
212	RCR	-	4,500	\$	18,195.27	31/01/2018
212	RCR	-	23,595	\$	97,205.20	30/01/2018
2166	RCR		19,558	\$	73,161.44	6/12/2017
17	RCR		3,575	\$	15,017.64	27/10/2017

17	RCR	2,301	\$	9,663.82	27/10/2017
2166	RCR	36,658	\$	143,097.90	1/12/2017
17	RCR	1,010	\$	2,906.84	13/06/2018
17	RCR	1,716	\$	7,183.86	26/10/2017
17	RCR	8,049	\$	33,609.98	26/10/2017
17	RCR	11,220	\$	33,429.04	12/06/2018
17	RCR	9,041	\$	37,749.53	25/10/2017
17	RCR	21,164	\$	65,988.70	8/06/2018
2166	RCR	35,395	\$	152,145.37	22/11/2017
2166	RCR	9,964	\$	41,291.42	17/11/2017
2166	RCR	58,724	\$	243,985.19	16/11/2017
212	RCR	24,872	\$	93,039.75	6/12/2017
212	RCR	45,386	\$	177,168.44	1/12/2017
17	RCR	21,791	\$	92,016.70	18/10/2017
212	RCR	13,071	\$	54,167.04	17/11/2017
2166	RCR	- 38,700	\$	171,362.89	23/10/2017
17	RCR	53,134	\$	226,930.87	16/10/2017
2166	RCR	25,730	\$	109,458.79	4/10/2017
653	RCR	112,029	\$	442,568.54	12/12/2017
2166	RCR	34,000	\$	143,557.58	22/09/2017
2166	RCR	4,225	\$	15,000.00	21/09/2017
2166	RCR	- 6,717	\$	31,067.83	15/09/2017
2166	RCR	- 3,852	\$	17,723.50	15/09/2017
2166	RCR	- 3,060	\$	14,191.85	12/09/2017
653	RCR	35,396	\$	132,407.33	6/12/2017
653	RCR	5,551	\$	21,682.18	4/12/2017
212	RCR	40,360	\$	171,696.72	4/10/2017
2166	RCR	8,326	\$	33,230.12	1/09/2017
2166	RCR	63,671	\$	252,016.02	31/08/2017
17	RCR	16,803	\$	58,947.72	22/05/2018
212	RCR	- 56,568	\$	248,234.12	28/09/2017
653	RCR	57,606	\$	224,870.36	1/12/2017
212	RCR	4,225	\$	15,000.00	21/09/2017
212	RCR	- 140,688	\$	652,928.29	18/09/2017
212	RCR	- 5,053	\$	23,249.43	15/09/2017
212	RCR	- 8,811	\$	40,753.12	15/09/2017
212	RCR	- 32,788	\$	152,066.10	12/09/2017
17	RCR	22,477	\$	80,770.75	17/05/2018
17	RCR	10,597	\$	39,351.87	16/05/2018
17	RCR	14,842	\$	56,246.53	16/05/2018
695	RCR	264,752	\$	662,049.13	18/07/2018
695	RCR	126,860	\$	318,744.98	18/07/2018
695	RCR	75,664	\$	219,368.91	10/07/2018
653	RCR	24,045	\$	99,643.97	17/11/2017
653	RCR	85,303	\$	354,415.05	16/11/2017
695	RCR	- 74,290	\$	221,844.92	29/06/2018
653	RCR	- 81,573	\$	366,286.06	14/11/2017
695	RCR	- 113,361	\$	360,009.17	18/06/2018
695	RCR	- 61,128	\$	194,012.95	15/06/2018
653	RCR	57,503	\$	256,149.31	10/11/2017
695	RCR	64,534	\$	187,378.17	12/06/2018
695	RCR	430,725	\$	1,358,869.81	6/06/2018
695	RCR	79,784	\$	272,226.03	25/05/2018

2097	RCR	32,426	\$	81,088.97	18/07/2018
2097	RCR	15,239	\$	38,289.10	18/07/2018
2097	RCR	19,620	\$	56,883.30	10/07/2018
695	RCR	111,000	\$	392,432.44	17/05/2018
695	RCR	- 45,484	\$	177,410.25	10/05/2018
2097	RCR	- 10,122	\$	30,225.33	29/06/2018
695	RCR	- 41,749	\$	161,195.75	9/05/2018
695	RCR	- 8,847	\$	34,660.49	8/05/2018
695	RCR	- 36,480	\$	141,798.32	8/05/2018
695	RCR	- 14,580	\$	56,774.58	8/05/2018
2097	RCR	- 11,519	\$	36,580.62	18/06/2018
2097	RCR	- 7,690	\$	24,403.02	15/06/2018
2097	RCR	- 3,143	\$	10,012.51	14/06/2018
695	RCR	- 45,785	\$	185,519.01	30/04/2018
2097	RCR	6,830	\$	19,920.21	13/06/2018
2097	RCR	8,603	\$	24,978.70	12/06/2018
2097	RCR	53,429	\$	168,560.11	6/06/2018
653	RCR	- 17,148	\$	75,931.03	23/10/2017
2097	RCR	21,293	\$	71,436.95	28/05/2018
2097	RCR	11,574	\$	39,490.93	25/05/2018
2097	RCR	14,051	\$	49,676.29	17/05/2018
695	RCR	13,625	\$	53,826.50	3/04/2018
695	RCR	- 52,500	\$	212,975.00	27/03/2018
2097	RCR	- 5,236	\$	20,423.54	10/05/2018
653	RCR	77,267	\$	329,508.73	11/10/2017
2097	RCR	- 5,069	\$	19,571.76	9/05/2018
2097	RCR	- 3,717	\$	14,448.04	8/05/2018
2097	RCR	- 901	\$	3,529.91	8/05/2018
2097	RCR	- 1,486	\$	5,786.49	8/05/2018
17	RCR	- 23,347	\$	110,031.89	13/09/2017
695	RCR	- 9,062	\$	38,367.42	12/03/2018
695	RCR	- 3,238	\$	13,724.18	9/03/2018
653	RCR	60,540	\$	257,545.06	4/10/2017
2097	RCR	- 4,008	\$	16,239.85	30/04/2018
695	RCR	53,500	\$	221,294.71	6/03/2018
695	RCR	378,867	\$	1,564,131.95	2/03/2018
695	RCR	- 263,891	\$	1,111,038.33	1/03/2018
653	RCR	- 40,835	\$	179,193.90	28/09/2017
695	RCR	- 239,841	\$	1,002,394.98	23/02/2018
2097	RCR	1,734	\$	6,850.28	3/04/2018
2097	RCR	- 2,085	\$	8,458.16	27/03/2018
2097	RCR	11,741	\$	46,864.52	26/03/2018
653	RCR	2,112	\$	7,500.00	21/09/2017
653	RCR	2,112	\$	7,500.00	21/09/2017
653	RCR	- 6,770	\$	31,149.54	15/09/2017
653	RCR	- 11,802	\$	54,587.26	15/09/2017
2097	RCR	7,028	\$	29,070.27	6/03/2018
653	RCR	- 19,972	\$	92,627.31	12/09/2017
695	RCR	- 54,238	\$	220,869.86	2/02/2018
695	RCR	- 58,318	\$	237,956.00	1/02/2018
695	RCR	- 46,495	\$	189,988.24	1/02/2018
695	RCR	- 98,727	\$	406,729.29	30/01/2018
2097	RCR	- 132,086	\$	556,110.70	1/03/2018

2097	RCR		20,920	\$	76,399.24	9/02/2018
695	RCR	-	100,592	\$	394,320.64	18/12/2017
2097	RCR	-	14,819	\$	60,347.93	2/02/2018
653	RCR		83,798	\$	209,556.93	18/07/2018
695	RCR		101,420	\$	379,386.11	6/12/2017
653	RCR		41,800	\$	105,025.54	18/07/2018
695	RCR		187,275	\$	731,045.29	1/12/2017
695	RCR		49,724	\$	206,059.31	17/11/2017
695	RCR		259,082	\$	1,076,428.23	16/11/2017
653	RCR		6,077	\$	17,618.75	10/07/2018
2097	RCR		26,398	\$	106,306.92	3/01/2018
2097	RCR		9,942	\$	37,190.46	6/12/2017
2097	RCR		4,580	\$	17,889.46	4/12/2017
695	RCR	-	16,200	\$	71,733.30	23/10/2017
2097	RCR		1,684	\$	6,978.60	17/11/2017
653	RCR	-	22,356	\$	66,757.29	29/06/2018
695	RCR		113,969	\$	484,839.01	4/10/2017
2097	RCR		24,561	\$	102,045.50	16/11/2017
695	RCR		156,515	\$	660,850.43	22/09/2017
695	RCR		4,225	\$	15,000.00	21/09/2017
2097	RCR		34,931	\$	155,601.47	10/11/2017
695	RCR	-	34,304	\$	158,664.72	15/09/2017
695	RCR	-	19,675	\$	90,526.94	15/09/2017
17	RCR		13,160	\$	51,444.96	22/02/2018
17	RCR		16,215	\$	62,421.91	22/02/2018
695	RCR	-	17,487	\$	81,102.24	12/09/2017
695	RCR		42,133	\$	168,158.16	1/09/2017
695	RCR		316,050	\$	1,250,956.72	31/08/2017
2097	RCR	-	12,821	\$	56,771.15	23/10/2017
653	RCR	-	31,636	\$	100,465.71	18/06/2018
653	RCR	-	8,401	\$	26,678.85	18/06/2018
2097	RCR	-	12,523	\$	54,953.97	28/09/2017
653	RCR	-	18,895	\$	59,972.36	15/06/2018
653	RCR	-	21,325	\$	67,685.12	15/06/2018
2097	RCR		4,225	\$	15,000.00	21/09/2017
17	RCR		16,555	\$	17,425.63	3/09/2018
17	RCR		2,341	\$	8,449.20	14/02/2018
653	RCR	-	9,422	\$	30,015.26	14/06/2018
653	RCR	-	8,311	\$	26,475.98	14/06/2018
786	RCR		29,348	\$	73,399.93	18/07/2018
786	RCR		13,961	\$	35,080.65	18/07/2018
2097	RCR	-	2,228	\$	10,251.29	15/09/2017
2097	RCR	-	3,885	\$	17,969.11	15/09/2017
17	RCR		99,171	\$	114,756.48	31/08/2018
653	RCR		17,500	\$	51,040.10	13/06/2018
653	RCR		19,457	\$	56,747.84	13/06/2018
2097	RCR	-	10,817	\$	50,167.72	12/09/2017
17	RCR		1,761	\$	6,331.48	13/02/2018
653	RCR		19,844	\$	57,616.80	12/06/2018
786	RCR		18,703	\$	54,230.77	10/07/2018
653	RCR		20,277	\$	58,874.01	12/06/2018
17	RCR		125,413	\$	148,919.79	30/08/2018
17	RCR		7,449	\$	26,807.45	12/02/2018

653	RCR		133,075	\$	419,830.75	6/06/2018
653	RCR		145,509	\$	459,058.07	6/06/2018
786	RCR	-	8,795	\$	26,259.81	29/06/2018
2172	RCR		14,804	\$	37,025.11	18/07/2018
2172	RCR		14,000	\$	35,178.65	18/07/2018
786	RCR	-	10,400	\$	33,022.07	18/06/2018
786	RCR	-	7,108	\$	22,552.74	15/06/2018
2172	RCR		7,500	\$	21,746.83	10/07/2018
653	RCR		150,000	\$	503,242.55	28/05/2018
786	RCR	-	2,869	\$	9,138.27	14/06/2018
786	RCR		6,213	\$	18,122.73	13/06/2018
653	RCR		59,172	\$	198,519.12	28/05/2018
786	RCR		8,057	\$	23,396.02	12/06/2018
2172	RCR	-	4,127	\$	12,322.26	29/06/2018
653	RCR		25,522	\$	87,082.03	25/05/2018
653	RCR		25,096	\$	85,628.51	25/05/2018
786	RCR		48,755	\$	153,831.66	6/06/2018
2172	RCR	-	17,810	\$	53,926.83	25/06/2018
786	RCR		19,535	\$	65,546.32	28/05/2018
786	RCR		10,753	\$	36,693.77	25/05/2018
786	RCR		12,846	\$	45,421.20	17/05/2018
2172	RCR	-	9,451	\$	30,008.80	18/06/2018
2172	RCR	-	4,168	\$	13,224.51	15/06/2018
2172	RCR		5,794	\$	16,824.70	12/06/2018
2172	RCR		43,711	\$	137,916.83	6/06/2018
2172	RCR	-	15,353	\$	50,257.89	4/06/2018
653	RCR		35,503	\$	125,518.28	17/05/2018
786	RCR	-	4,778	\$	18,635.65	10/05/2018
786	RCR	-	4,630	\$	17,874.06	9/05/2018
786	RCR	-	1,045	\$	4,093.60	8/05/2018
786	RCR	-	4,307	\$	16,738.86	8/05/2018
786	RCR	-	1,721	\$	6,700.82	8/05/2018
2172	RCR		8,233	\$	28,094.46	25/05/2018