Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

Note: This form must be completed in accordance with the instructions at the end of the form.

To New Zealand Stock Exchange and

To Z Energy Limited

Relevant event being disclosed: 10 July 2018

Date of relevant event: 09 July 2018

Date this disclosure made: 10 July 2018

Date last disclosure made: 30 March 2017

Substantial product holder(s) giving disclosure

Full name(s): Investors Mutual Limited

Summary of substantial holding

Class of quoted voting products: Ordinary Shares

Summary for Investors Mutual Limited.

For this disclosure,—

(a) total number held in class: 24,670,152

(b) total in class: 400,000,000

(c) total percentage held in class: 6.17%

For last disclosure,—

(a) total number held in class: 20,581,414

(b) total in class: 400,000,000

(c) total percentage held in class: 5.15%

Details of transactions and events giving rise to relevant event

Details of the transactions or other events requiring disclosure:

See Annexure 1

Details after relevant event

Holder of relevant	Registered holder	Person entitled to be registered	Nature of relevant	Number of	Person's
interest	of securities	as holder	interest	Securities	votes
Investors Mutual Limited	State Street - IMBQHG IMBQAT IMBQ8E	Investors Mutual Limited	Ability to influence the voting and disposal of shares	146,799	146,799
Investors Mutual Limited	State Street - IMNGS	Investors Mutual Limited	Ability to influence the voting and disposal of shares	916,405	916,405
Investors Mutual Limited	State Street - IMSSAT IMSSHG	Investors Mutual Limited	Ability to influence the voting and disposal of shares	1,345,041	1,345,041
Investors Mutual Limited	J P Morgan - Funds SA - IMFDSA IMFDHG 1IMFDS IMFSSC	Investors Mutual Limited	Ability to influence the voting and disposal of shares	3,338,965	3,338,965
Investors Mutual Limited	Citicorp Nominees Pty Ltd – IMCF14	Investors Mutual Limited	Ability to influence the voting and disposal of shares	3,394,000	3,394,000
Investors Mutual Limited	RBC Global Services Australia Pty Ltd	Investors Mutual Limited	Ability to influence the voting and disposal of shares	15,528,942	15,528,942

Additional information

Address(es) of substantial product holder(s):

Name	Address
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Investors Mutual Limited	Level 24, 25 Bligh Street, Sydney NSW 2000.
RBC Global Services Australia Pty Limited	Level 17, 2 Park Street, SYDNEY NSW 2000
Citicorp Nominees Pty Ltd	Level 16, 120 Collins Street, Melbourne
State Street	Level 17, 420 George Street, Sydney NSW 2000
JP Morgan	85 Castlereagh Street, Sydney NSW 2000

Certification

I, Zac Azzi, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all

persons for whom it is made.

Signature:

Date.

Date: <u>10 / 07 / 2018</u>

Investors Mutual Limited ACN/ ARSN: 078 030 752

Annexure 1 of page 1

Person whose relevant Interest changed Cansideration given in relation to change Ordinary Units Affected						Person's
29-Mar-17 Investors Mutual Limited		Person whose relevant	Nature of	Consideration given in		Votes
29-Mar-17	Trade Date	interest changed	Change	relation to change	Ordinary Units	Affected
3-Apr-17 Investors Mutual Limited OS-AL 53,423,864.00 -219056 -219056 3-Apr-17 Investors Mutual Limited OS-AL 5329,049.50 -50623 -50623 -50623 11-Apr-17 Investors Mutual Limited OS-PUR \$1,469,865.76 219056 219056 11-Apr-17 Investors Mutual Limited OS-PUR \$339,680.33 50623 50623 11-Apr-17 Investors Mutual Limited OS-PUR \$120,475.74 17800 170000 120000 12-Apr-17 Investors Mutual Limited OS-PUR \$678,080.00 100000 100000 1200000 28-Apr-17 Investors Mutual Limited OS-PUR \$688,000.00 100000 100000 28-Apr-17 Investors Mutual Limited OS-PUR \$688,000.00 100000 100000 2-May-17 Investors Mutual Limited OS-PUR \$27,392.00 4000 4000 100000 2-May-17 Investors Mutual Limited OS-PUR \$24,400.00 50000 50000 50000 2-May-17 Investors Mutual Limited OS-PUR \$342,400.00 50000 50000 50000 3-May-17 Investors Mutual Limited OS-PUR \$342,400.00 50000 50000 50000 3-May-17 Investors Mutual Limited OS-PUR \$342,400.00 50000 50000 50000 3-May-17 Investors Mutual Limited OS-PUR \$342,400.00 50000 50000 50000 3-May-17 Investors Mutual Limited OS-PUR \$349,000.00 64000 64000 3-May-17 Investors Mutual Limited OS-PUR \$349,000.00 050000 3-May-17 Investors Mutual Limited OS-PUR	29-Mar-17	Investors Mutual Limited	OS-PUR	\$139,807.87	21621	21621
3-Apr-17 Investors Mutual Limited OS-SAL \$-\$1,423,864.00 \$-219056 \$-219056 3-Apr-17 Investors Mutual Limited OS-SAL \$-\$329,049.50 \$-56623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50623 \$-50620 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50000 \$-50	29-Mar-17	Investors Mutual Limited	OS-PUR	\$29,098.35	4500	4500
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10-Jul-17 Investors Mutual Limited OS-SAL -\$369,000.00 -50000 -50000 21-Jul-17 Investors Mutual Limited OS-PUR \$148,344.00 20000 20000 21-Jul-17 Investors Mutual Limited OS-SAL -\$293,500.00 -40000 -40000 24-Jul-17 Investors Mutual Limited OS-SAL -\$437,202.00 -60000 -60000 31-Jul-17 Investors Mutual Limited OS-PUR \$365,000.00 50000 50000 2-Aug-17 Investors Mutual Limited OS-PUR \$144,396.00 2000 20000 21-Aug-17 Investors Mutual Limited OS-PUR \$712,560.00 10000 10000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,642.40 29000 29000 21-Aug-17 Investors Mutual Limited OS-PUR \$505,917.60 71000 71000 21-Aug-17 Investors Mutual Limited OS-PUR \$54,318.45 7623 7623 21-Aug-17 Investors Mutual Limited OS-PUR \$71,256.00 10000 10000		Investors Mutual Limited	OS-SAL		-50000	-50000
21-Jul-17 Investors Mutual Limited OS-PUR \$148,344.00 20000 20000 21-Jul-17 Investors Mutual Limited OS-SAL -\$293,500.00 -40000 -40000 24-Jul-17 Investors Mutual Limited OS-SAL -\$437,202.00 -60000 -60000 31-Jul-17 Investors Mutual Limited OS-PUR \$365,000.00 50000 50000 2-Aug-17 Investors Mutual Limited OS-PUR \$144,396.00 20000 20000 21-Aug-17 Investors Mutual Limited OS-PUR \$712,560.00 100000 100000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,642.40 29000 29000 21-Aug-17 Investors Mutual Limited OS-PUR \$498,792.00 70000 70000 21-Aug-17 Investors Mutual Limited OS-PUR \$555,917.60 71000 71000 21-Aug-17 Investors Mutual Limited OS-PUR \$54,318.45 7623 7623 21-Aug-17 Investors Mutual Limited OS-PUR \$71,256.00 10000 10000		Investors Mutual Limited	OS-SAL		-50000	-50000
21-Jul-17 Investors Mutual Limited OS-SAL -\$293,500.00 -40000 -40000 24-Jul-17 Investors Mutual Limited OS-SAL -\$437,202.00 -60000 -60000 31-Jul-17 Investors Mutual Limited OS-PUR \$365,000.00 50000 50000 2-Aug-17 Investors Mutual Limited OS-PUR \$144,396.00 20000 20000 21-Aug-17 Investors Mutual Limited OS-PUR \$712,560.00 100000 100000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,642.40 29000 29000 21-Aug-17 Investors Mutual Limited OS-PUR \$498,792.00 70000 70000 21-Aug-17 Investors Mutual Limited OS-PUR \$505,917.60 71000 71000 21-Aug-17 Investors Mutual Limited OS-PUR \$54,318.45 7623 7623 21-Aug-17 Investors Mutual Limited OS-PUR \$71,256.00 10000 10000 21-Aug-17 Investors Mutual Limited OS-PUR \$78,398.10 11000 1500 </td <td></td> <td>Investors Mutual Limited</td> <td>OS-PUR</td> <td></td> <td>20000</td> <td>20000</td>		Investors Mutual Limited	OS-PUR		20000	20000
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21-Aug-17 Investors Mutual Limited OS-PUR \$712,560.00 100000 100000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,642.40 29000 29000 21-Aug-17 Investors Mutual Limited OS-PUR \$498,792.00 70000 70000 21-Aug-17 Investors Mutual Limited OS-PUR \$505,917.60 71000 71000 21-Aug-17 Investors Mutual Limited OS-PUR \$54,318.45 7623 7623 21-Aug-17 Investors Mutual Limited OS-PUR \$24,063.15 3377 3377 21-Aug-17 Investors Mutual Limited OS-PUR \$71,256.00 10000 10000 21-Aug-17 Investors Mutual Limited OS-PUR \$10,688.40 1500 1500 21-Aug-17 Investors Mutual Limited OS-PUR \$78,398.10 11000 11000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,685.90 29000 29000 22-Aug-17 Investors Mutual Limited OS-PUR \$14,241.80 2000 2000 22-Aug-17 Investors Mutual Limited OS-PUR \$49,846.30		Investors Mutual Limited	OS-PUR		50000	50000
21-Aug-17 Investors Mutual Limited OS-PUR \$712,560.00 100000 100000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,642.40 29000 29000 21-Aug-17 Investors Mutual Limited OS-PUR \$498,792.00 70000 70000 21-Aug-17 Investors Mutual Limited OS-PUR \$505,917.60 71000 71000 21-Aug-17 Investors Mutual Limited OS-PUR \$54,318.45 7623 7623 21-Aug-17 Investors Mutual Limited OS-PUR \$24,063.15 3377 3377 21-Aug-17 Investors Mutual Limited OS-PUR \$71,256.00 10000 10000 21-Aug-17 Investors Mutual Limited OS-PUR \$10,688.40 1500 1500 21-Aug-17 Investors Mutual Limited OS-PUR \$78,398.10 11000 11000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,685.90 29000 29000 22-Aug-17 Investors Mutual Limited OS-PUR \$14,241.80 2000 2000 22-Aug-17 Investors Mutual Limited OS-PUR \$49,846.30	2-Aug-17		OS-PUR	\$144,396.00	20000	20000
21-Aug-17 Investors Mutual Limited OS-PUR \$206,642.40 29000 29000 21-Aug-17 Investors Mutual Limited OS-PUR \$498,792.00 70000 70000 21-Aug-17 Investors Mutual Limited OS-PUR \$505,917.60 71000 71000 21-Aug-17 Investors Mutual Limited OS-PUR \$54,318.45 7623 7623 21-Aug-17 Investors Mutual Limited OS-PUR \$24,063.15 3377 3377 21-Aug-17 Investors Mutual Limited OS-PUR \$71,256.00 10000 10000 21-Aug-17 Investors Mutual Limited OS-PUR \$10,688.40 1500 1500 21-Aug-17 Investors Mutual Limited OS-PUR \$78,398.10 11000 11000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,685.90 29000 29000 22-Aug-17 Investors Mutual Limited OS-PUR \$1,075,255.90 151000 151000 22-Aug-17 Investors Mutual Limited OS-PUR \$49,846.30 7000 7000 <td></td> <td></td> <td>OS-PUR</td> <td>\$712,560.00</td> <td>100000</td> <td>100000</td>			OS-PUR	\$712,560.00	100000	100000
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21-Aug-17 Investors Mutual Limited OS-PUR \$505,917.60 71000 71000 21-Aug-17 Investors Mutual Limited OS-PUR \$54,318.45 7623 7623 21-Aug-17 Investors Mutual Limited OS-PUR \$24,063.15 3377 3377 21-Aug-17 Investors Mutual Limited OS-PUR \$71,256.00 10000 10000 21-Aug-17 Investors Mutual Limited OS-PUR \$10,688.40 1500 1500 21-Aug-17 Investors Mutual Limited OS-PUR \$78,398.10 11000 11000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,685.90 29000 29000 22-Aug-17 Investors Mutual Limited OS-PUR \$1,075,255.90 151000 151000 22-Aug-17 Investors Mutual Limited OS-PUR \$49,846.30 7000 7000 22-Aug-17 Investors Mutual Limited OS-PUR \$49,846.30 7000 7000 22-Aug-17 Investors Mutual Limited OS-PUR \$21,362.70 3000 3000			OS-PUR		70000	70000
21-Aug-17 Investors Mutual Limited OS-PUR \$54,318.45 7623 7623 21-Aug-17 Investors Mutual Limited OS-PUR \$24,063.15 3377 3377 21-Aug-17 Investors Mutual Limited OS-PUR \$71,256.00 10000 10000 21-Aug-17 Investors Mutual Limited OS-PUR \$10,688.40 1500 1500 21-Aug-17 Investors Mutual Limited OS-PUR \$78,398.10 11000 11000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,685.90 29000 29000 22-Aug-17 Investors Mutual Limited OS-PUR \$1,075,255.90 151000 151000 22-Aug-17 Investors Mutual Limited OS-PUR \$49,846.30 7000 7000 22-Aug-17 Investors Mutual Limited OS-PUR \$49,846.30 7000 7000 22-Aug-17 Investors Mutual Limited OS-PUR \$21,362.70 3000 3000	=	Investors Mutual Limited	OS-PUR	\$505,917.60	71000	71000
21-Aug-17 Investors Mutual Limited OS-PUR \$24,063.15 3377 3377 21-Aug-17 Investors Mutual Limited OS-PUR \$71,256.00 10000 10000 21-Aug-17 Investors Mutual Limited OS-PUR \$10,688.40 1500 1500 21-Aug-17 Investors Mutual Limited OS-PUR \$78,398.10 11000 11000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,685.90 29000 29000 22-Aug-17 Investors Mutual Limited OS-PUR \$1,075,255.90 151000 151000 22-Aug-17 Investors Mutual Limited OS-PUR \$14,241.80 2000 2000 22-Aug-17 Investors Mutual Limited OS-PUR \$49,846.30 7000 7000 22-Aug-17 Investors Mutual Limited OS-PUR \$21,362.70 3000 3000		Investors Mutual Limited	OS-PUR	\$54,318.45	7623	7623
21-Aug-17 Investors Mutual Limited OS-PUR \$71,256.00 10000 10000 21-Aug-17 Investors Mutual Limited OS-PUR \$10,688.40 1500 1500 21-Aug-17 Investors Mutual Limited OS-PUR \$78,398.10 11000 11000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,685.90 29000 29000 22-Aug-17 Investors Mutual Limited OS-PUR \$1,075,255.90 151000 151000 22-Aug-17 Investors Mutual Limited OS-PUR \$14,241.80 2000 2000 22-Aug-17 Investors Mutual Limited OS-PUR \$49,846.30 7000 7000 22-Aug-17 Investors Mutual Limited OS-PUR \$21,362.70 3000 3000	-	Investors Mutual Limited			3377	3377
21-Aug-17 Investors Mutual Limited OS-PUR \$10,688.40 1500 1500 21-Aug-17 Investors Mutual Limited OS-PUR \$78,398.10 11000 11000 21-Aug-17 Investors Mutual Limited OS-PUR \$206,685.90 29000 29000 22-Aug-17 Investors Mutual Limited OS-PUR \$1,075,255.90 151000 151000 22-Aug-17 Investors Mutual Limited OS-PUR \$14,241.80 2000 2000 22-Aug-17 Investors Mutual Limited OS-PUR \$49,846.30 7000 7000 22-Aug-17 Investors Mutual Limited OS-PUR \$21,362.70 3000 3000			OS-PUR	\$71,256.00	10000	10000
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75 Mg 17 Historia Maradi Murica 02 LOV 5122/521.10 12000 12000	22-Aug-17	Investors Mutual Limited	OS-PUR	\$135,297.10		19000

22-Aug-17	Investors Mutual Limited	OS-PUR	\$576,792.90	81000	81000
22-Aug-17	Investors Mutual Limited	OS-PUR	\$918,802.50	129000	129000
22-Aug-17	Investors Mutual Limited	OS-PUR	\$14,245.00	2000	2000
22-Aug-17	Investors Mutual Limited	OS-PUR	\$491,452.50	69000	69000
22-Aug-17	Investors Mutual Limited	OS-PUR	\$113,960.00	16000	16000
22-Aug-17	Investors Mutual Limited	OS-PUR	\$42,735.00	6000	6000
22-Aug-17	Investors Mutual Limited	OS-PUR	\$14,245.00	2000	2000
15-Sep-17	Investors Mutual Limited	OS-PUR	\$198,060.00	30000	30000
15-Sep-17	Investors Mutual Limited	OS-PUR	\$17,825.40	2700	2700
15-Sep-17	Investors Mutual Limited	OS-PUR	\$99,030.00	15000	15000
15-Sep-17	Investors Mutual Limited	OS-PUR	\$23,107.00	3500	3500
15-Sep-17	Investors Mutual Limited	OS-PUR	\$204,662.00	31000	31000
28-Sep-17	Investors Mutual Limited	OS-PUR	\$688,830.00	100000	100000
10-Oct-17	Investors Mutual Limited	OS-PUR	\$63,816.00	10000	10000
10-Oct-17	Investors Mutual Limited	OS-PUR	\$319,080.00	50000	50000
10-Oct-17	Investors Mutual Limited	OS-PUR	\$319,080.00	50000	50000
10-Oct-17	Investors Mutual Limited	OS-PUR	\$127,632.00	20000	20000
11-Oct-17	Investors Mutual Limited	OS-PUR	\$129,196.00	20000	20000
19-Oct-17	Investors Mutual Limited	OS-PUR	\$132,190.20	20700	20700
20-Oct-17	Investors Mutual Limited	OS-PUR	\$258,752.50	41500	41500
25-Oct-17	Investors Mutual Limited	OS-SAL	-\$31,875.00	-5000	-5000
25-Oct-17	Investors Mutual Limited	OS-SAL	-\$111,262.88	-17453	-17453
8-Dec-17	Investors Mutual Limited	OS-PUR	\$709,240.00	100000	100000
15-Dec-17	Investors Mutual Limited	OS-PUR	\$216,060.00	30000	30000
15-Dec-17	Investors Mutual Limited	OS-PUR	\$144,040.00	20000	20000
19-Dec-17	Investors Mutual Limited	OS-SAL	-\$28,908.80	-4000	-4000
19-Dec-17	Investors Mutual Limited	OS-SAL	-\$105,038.67	-14534	-14534
20-Dec-17	Investors Mutual Limited	OS-PUR	\$178,750.00	25000	25000
20-Dec-17	Investors Mutual Limited	OS-PUR	\$357,500.00	50000	50000
20-Dec-17	Investors Mutual Limited	OS-PUR	\$178,750.00	25000	25000
20-Dec-17	Investors Mutual Limited	OS-PUR	\$176,080.00	25000	25000
20-Dec-17	Investors Mutual Limited	OS-PUR	\$352,160.00	50000	50000
20-Dec-17	Investors Mutual Limited	OS-PUR	\$176,080.00	25000	25000
21-Dec-17	Investors Mutual Limited	OS-PUR	\$788,877.00	111000	111000
10-Jan-18	Investors Mutual Limited	OS-PUR	\$835,391.90	119000	119000
1-Feb-18	Investors Mutual Limited	OS-PUR	\$1,773,798.00	260000	260000
1-Feb-18	Investors Mutual Limited	OS-PUR	\$1,091,568.00	160000	160000
1-Feb-18	Investors Mutual Limited	OS-PUR	\$436,627.20	64000	64000
1-Feb-18	Investors Mutual Limited	OS-PUR	\$245,602.80	36000	36000
1-Feb-18	Investors Mutual Limited	OS-PUR	\$92,101.05	13500	13500
1-Feb-18	Investors Mutual Limited	OS-PUR	\$491,205.60	72000	72000
1-Feb-18	Investors Mutual Limited	OS-PUR	\$49,120.56	7200	7200
14-Feb-18	Investors Mutual Limited	OS-PUR	\$19,350.00	3000	3000
14-Feb-18	Investors Mutual Limited	OS-PUR	\$193,500.00	30000	30000
14-Feb-18	Investors Mutual Limited	OS-PUR	\$193,500.00	30000	30000
	Investors Mutual Limited	OS-PUR	\$645,000.00	100000	100000
14-Feb-18	Investors Mutual Limited	OS-PUR	\$64,500.00	100000	100000
14-Feb-18					
14-Feb-18	Investors Mutual Limited	OS-PUR	\$322,500.00	50000	50000
16-Feb-18	Investors Mutual Limited	OS-PUR	\$851,877.00	130000 30000	130000 30000
16-Feb-18	Investors Mutual Limited	OS-PUR	\$196,587.00		
16-Feb-18	Investors Mutual Limited	OS-PUR	\$261,592.00	40000	40000
16-Mar-18	Investors Mutual Limited	OS-PUR	\$25,600.00	4000	4000
16-Mar-18	Investors Mutual Limited	OS-PUR	\$66,265.60	10354	10354
28-Mar-18	Investors Mutual Limited	OS-PUR	\$105,264.00	16000	16000
28-Mar-18	Investors Mutual Limited	OS-PUR	\$3,947.40	600	600

28-Mar-18	Investors Mutual Limited	OS-PUR	\$13,158.00	2000	2000
28-Mar-18	Investors Mutual Limited	OS-PUR	\$263,160.00	40000	40000
17-Apr-18	Investors Mutual Limited	OS-PUR	\$136,458.00	20000	20000
17-Apr-18	Investors Mutual Limited	OS-PUR	\$818,748.00	120000	120000
26-Apr-18	Investors Mutual Limited	OS-PUR	\$310,294.00	47000	47000
2-May-18	Investors Mutual Limited	OS-PUR	\$13,646.60	2000	2000
2-May-18	Investors Mutual Limited	OS-PUR	\$75,056.30	11000	11000
2-May-18	Investors Mutual Limited	OS-PUR	\$13,646.60	2000	2000
2-May-18	Investors Mutual Limited	OS-PUR	\$122,819.40	18000	18000
2-May-18	Investors Mutual Limited	OS-PUR	\$607,273.70	89000	89000
2-May-18	Investors Mutual Limited	OS-PUR	\$279,755.30	41000	41000
2-May-18	Investors Mutual Limited	OS-PUR	\$252,462.10	37000	37000
5-Jun-18	Investors Mutual Limited	OS-PUR	\$336,645.00	50000	50000
14-Jun-18	Investors Mutual Limited	OS-SAL	-\$585,293.33	-84335	-84335
14-Jun-18	Investors Mutual Limited	OS-SAL	-\$219,064.26	-31565	-31565
6-Jul-18	Investors Mutual Limited	OS-PUR	\$1,356,760.00	200000	200000
9-Jul-18	Investors Mutual Limited	OS-PUR	\$284,390.40	42000	42000
			_	4,088,738.00	