

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme Syrah Resources Ltd

ACN/ARSN ACN 125 242 284

1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

The holder became a substantial holder on 22-Nov-2019

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	21,637,108	21,637,108	5.23%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure "A"		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure "B"			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure "C"				

Annexure "A"

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Funds AG	Voting rights and right to dispose	431,530 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	8,392,350 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	47,100 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	2,087 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	12,074,041 Common Stock
Credit Suisse (Schweiz) AG	Holder of securities subject to an obligation to return under a securities lending agreement	307,596 Common Stock
Credit Suisse AG	Holder of securities subject to an obligation to return under a securities lending agreement	382,404 Common Stock

This is Annexure "A" referred to in the Form 603 "Notice of initial substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 27-Nov-2019



Annexure "B"

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	431,530 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	8,439,450 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	12,076,128 Common Stock
Credit Suisse (Schweiz) AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Schweiz) AG	307,596 Common Stock
Credit Suisse AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse AG	382,404 Common Stock

This is Annexure "B" referred to in the Form 603 "Notice of initial substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 27-Nov-2019



For personal use only

Annexure "C"

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse (Schweiz) AG	26-Jul-19	Free of payment	Transfer in	1,700 Common Stock
Credit Suisse (Schweiz) AG	2-Aug-19	Free of payment	Transfer out	-84,300 Common Stock
Credit Suisse (Schweiz) AG	16-Aug-19	Free of payment	Transfer out	-1,700 Common Stock
Credit Suisse (Schweiz) AG	30-Aug-19	Free of payment	Transfer out	-200,000 Common Stock
Credit Suisse (Schweiz) AG	6-Sep-19	Free of payment	Transfer out	-344,180 Common Stock
Credit Suisse (Schweiz) AG	12-Sep-19	Free of payment	Transfer in	703,446 Common Stock
Credit Suisse (Schweiz) AG	24-Sep-19	Free of payment	Transfer out	-6,724 Common Stock
Credit Suisse (Schweiz) AG	15-Oct-19	Free of payment	Transfer out	-20,334 Common Stock
Credit Suisse (Schweiz) AG	1-Nov-19	Free of payment	Transfer in	43,700 Common Stock
Credit Suisse (Schweiz) AG	14-Nov-19	Free of payment	Transfer Out	-747,146 Common Stock
Credit Suisse AG	23-Jul-19	Free of payment	Transfer out	-35,000 Common Stock
Credit Suisse AG	25-Jul-19	Free of payment	Transfer in	19,000 Common Stock
Credit Suisse AG	26-Jul-19	Free of payment	Transfer out	-10,000 Common Stock
Credit Suisse AG	26-Jul-19	Free of payment	Transfer out	-22,000 Common Stock
Credit Suisse AG	26-Jul-19	Free of payment	Transfer in	1,300 Common Stock
Credit Suisse AG	31-Jul-19	Free of payment	Transfer out	-42,000 Common Stock
Credit Suisse AG	2-Aug-19	Free of payment	Transfer out	-73,700 Common Stock
Credit Suisse AG	7-Aug-19	Free of payment	Transfer out	-140,000 Common Stock

Credit Suisse AG	8-Aug-19	Free of payment	Transfer out	-13,000 Common Stock
Credit Suisse AG	8-Aug-19	Free of payment	Transfer out	-15,000 Common Stock
Credit Suisse AG	8-Aug-19	Free of payment	Transfer out	-122,000 Common Stock
Credit Suisse AG	16-Aug-19	Free of payment	Transfer out	-94,690 Common Stock
Credit Suisse AG	16-Aug-19	Free of payment	Transfer out	-19,000 Common Stock
Credit Suisse AG	16-Aug-19	Free of payment	Transfer out	-195,000 Common Stock
Credit Suisse AG	16-Aug-19	Free of payment	Transfer out	-1,300 Common Stock
Credit Suisse AG	6-Sep-19	Free of payment	Transfer out	-179,000 Common Stock
Credit Suisse AG	6-Sep-19	Free of payment	Transfer out	-113,000 Common Stock
Credit Suisse AG	6-Sep-19	Free of payment	Transfer out	-15,820 Common Stock
Credit Suisse AG	6-Sep-19	Free of payment	Transfer out	-498,000 Common Stock
Credit Suisse AG	11-Sep-19	Free of payment	Transfer in	640,414 Common Stock
Credit Suisse AG	12-Sep-19	Free of payment	Transfer in	656,140 Common Stock
Credit Suisse AG	23-Sep-19	Free of payment	Transfer in	240,000 Common Stock
Credit Suisse AG	25-Sep-19	Free of payment	Transfer in	60,000 Common Stock
Credit Suisse AG	1-Nov-19	Free of payment	Transfer out	-200,000 Common Stock
Credit Suisse AG	1-Nov-19	Free of payment	Transfer out	-4,000 Common Stock
Credit Suisse AG	1-Nov-19	Free of payment	Transfer out	-250,000 Common Stock
Credit Suisse AG	1-Nov-19	Free of payment	Transfer out	-7,000 Common Stock
Credit Suisse AG	1-Nov-19	Free of payment	Transfer out	-240,000 Common Stock
Credit Suisse AG	1-Nov-19	Free of payment	Transfer in	450,000 Common Stock
Credit Suisse AG	1-Nov-19	Free of payment	Transfer in	7,300 Common Stock
Credit Suisse AG	5-Nov-19	Free of payment	Transfer out	-2,100 Common Stock
Credit Suisse AG	6-Nov-19	Free of payment	Transfer out	-10,440 Common Stock

Credit Suisse AG	7-Nov-19	Free of payment	Transfer out	-5,460 Common Stock
Credit Suisse AG	14-Nov-19	Free of payment	Transfer out	-1,034,854 Common Stock
Credit Suisse Funds AG	22-Aug-19	74,752.44 AUD	Transfer in	107,542 Common Stock
Credit Suisse Funds AG	20-Sep-19	Free of payment	Transfer out	-85,767 Common Stock
Credit Suisse Funds AG	20-Sep-19	Free of payment	Transfer in	85,767 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	36,720.0 AUD		-36,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	165,112.39 AUD		161,342 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	4,192.36 AUD		4,104 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	68,200.25 AUD		67,119 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	7.01 AUD		-7 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	9,953.14 AUD		9,809 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	24,227.65 AUD		23,224 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	45,661.35 AUD		43,283 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	10,104.21 AUD		9,739 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	10,119.70 AUD		9,796 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	6.02 AUD		-6 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	22,566.46 AUD		22,829 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	2,420.81 AUD		2,379 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	19,864.80 AUD		20,033 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	38.81 AUD		39 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	14,700.0 AUD		15,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	7,202.69 AUD		7,588 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	14,400.0 AUD		15,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	32.30 AUD		34 Common Stock

Credit Suisse Equities (Australia) Limited	26-Jul-19	1,692.70 AUD		1,788 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	20.34 AUD		22 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	17,555.77 AUD		18,975 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	189.84 AUD		203 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	1,829.38 AUD		2,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	217,200.0 AUD		240,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	3,507.65 AUD		3,869 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	473,979.02 AUD		-500,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	2,430.86 AUD		2,716 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	120,607.90 AUD		133,014 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	43,350.0 AUD		-45,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	461,906.08 AUD		-500,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	2,773.76 AUD		3,152 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	121,937.18 AUD		-131,914 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	27,386.19 AUD		31,293 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	528.0 AUD		600 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	75.26 AUD		86 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	408,784.66 AUD		-451,589 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	73,422.88 AUD		-81,095 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	527.18 AUD		613 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	18,353.33 AUD		22,005 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	7,317.85 AUD		8,764 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	556,950.17 AUD		678,529 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	3,484.56 AUD		4,185 Common Stock

Credit Suisse Equities (Australia) Limited	2-Aug-19	69,773.71 AUD		-80,250 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	240,821.53 AUD		-274,549 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	8,715.0 AUD		10,500 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	696.72 AUD		854 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	19,327.45 AUD		23,713 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	14,497.63 AUD		17,857 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	9,710.0 AUD		12,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	19,597.71 AUD		23,895 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	291,624.58 AUD		-338,045 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	9,405.53 AUD		-11,014 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	13,082.50 AUD		-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	28,979.50 AUD		-33,644 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	276,782.33 AUD		-331,459 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	1,331.99 AUD		1,711 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	107,751.52 AUD		139,073 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	14,430.46 AUD		18,518 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	21,322.54 AUD		-25,606 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	1,531.64 AUD		1,966 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	25,281.98 AUD		-30,583 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	23,250.0 AUD		30,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	6,916.01 AUD		8,867 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	6,471.19 AUD		-7,649 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	167.03 AUD		215 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	99.60 AUD		128 Common Stock

Credit Suisse Equities (Australia) Limited	7-Aug-19	15,406.33 AUD		19,480 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	427,046.49 AUD		-522,866 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	18,268.30 AUD		24,027 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	19,155.17 AUD		24,475 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	26,428.75 AUD		33,500 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	19.32 AUD		-23 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	54,627.17 AUD		-70,406 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	8,100.0 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	13,742.84 AUD		17,396 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	39,828.20 AUD		-51,352 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	25,402.0 AUD		-32,600 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	9.80 AUD		12 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	15,611.54 AUD		18,987 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	157,310.74 AUD		-202,029 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	6,821.75 AUD		8,041 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	62,139.69 AUD		-78,631 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	43,960.18 AUD		51,216 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	1,170.0 AUD		-1,500 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	56,438.55 AUD		-71,376 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	68,504.61 AUD		80,170 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	539.73 AUD		-679 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	8,081.34 AUD		-10,333 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	4,517.50 AUD		5,750 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	85,880.13 AUD		-105,578 Common Stock

Credit Suisse Equities (Australia) Limited	12-Aug-19	11,110.14 AUD		-13,455 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	534.48 AUD		650 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	40.81 AUD		-52 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	21,652.14 AUD		-27,316 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	7,406.79 AUD		9,145 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	1,388.02 AUD		-1,632 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	15,550.0 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	182,278.03 AUD		233,941 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	212,474.57 AUD		-250,526 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	7.03 AUD		9 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	530.05 AUD		-676 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	239,027.93 AUD		-301,299 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	1,016.37 AUD		1,320 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	60,890.0 AUD		79,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	29,500.0 AUD		40,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	70,885.72 AUD		-91,420 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	556.85 AUD		-714 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	8.11 AUD		11 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	42,725.58 AUD		57,976 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	11,775.0 AUD		-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	3,121.80 AUD		4,439 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	4,430.91 AUD		6,267 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	4,527.10 AUD		-5,767 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	40,811.52 AUD		-52,947 Common Stock

Credit Suisse Equities (Australia) Limited	16-Aug-19	146,205.63 AUD		-189,960 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	25,623.72 AUD		35,735 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	18,914.92 AUD		26,669 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	35,336.23 AUD		49,510 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	195,212.06 AUD		-265,796 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	175,947.46 AUD		-248,792 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	32,465.76 AUD		46,615 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	14,759.88 AUD		-20,936 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	2,485.48 AUD		-3,524 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	14,412.86 AUD		-20,547 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	10,138.25 AUD		-14,400 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	22,157.62 AUD		31,891 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	22,057.0 AUD		31,400 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	4,392.75 AUD		-6,152 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	10,185.09 AUD		14,761 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	15,139.03 AUD		-21,276 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	36,014.18 AUD		51,687 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	36,809.60 AUD		53,105 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	137.92 AUD		197 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	86,296.19 AUD		-120,239 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	14,830.87 AUD		-21,428 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	6,880.50 AUD		-9,900 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	19,578.22 AUD		-28,413 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	3,085.33 AUD		4,340 Common Stock

Credit Suisse Equities (Australia) Limited	22-Aug-19	92,576.06 AUD		-132,809 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	20,547.65 AUD		29,502 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	36,620.31 AUD		52,367 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	8,024.70 AUD		-11,591 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	58,787.29 AUD		84,045 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	13,471.88 AUD		-19,384 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	18,556.15 AUD		28,571 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	167,738.01 AUD		-241,914 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	7,997.62 AUD		12,500 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	12,488.36 AUD		-18,168 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	10,794.08 AUD		16,735 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	3.87 AUD		6 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	3,525.0 AUD		-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	37,169.38 AUD		-53,584 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	344.02 AUD		-495 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	74,367.64 AUD		114,243 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	25,073.65 AUD		-35,919 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	13,675.07 AUD		21,098 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	25,377.89 AUD		37,616 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	129,027.85 AUD		190,767 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	4,201.44 AUD		-6,473 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	19,396.85 AUD		-29,384 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	103.33 AUD		158 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	129,290.10 AUD		-197,569 Common Stock

Credit Suisse Equities (Australia) Limited	29-Aug-19	9,229.23 AUD		13,900 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	6,008.03 AUD		8,924 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	6,550.0 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	46,550.63 AUD		-71,767 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	24,097.74 AUD		-37,308 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	32,100.10 AUD		47,635 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	3,400.0 AUD		-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	83,962.57 AUD		122,235 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	2,372.89 AUD		-3,527 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	97,414.63 AUD		142,390 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	1,170.19 AUD		1,716 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	967.06 AUD		1,403 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	858.98 AUD		-1,282 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	2,370.26 AUD		-3,516 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	7,173.66 AUD		10,456 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	54,013.52 AUD		78,622 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	17,162.16 AUD		-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	43,409.06 AUD		62,425 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	204.09 AUD		-300 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	57,886.63 AUD		-84,267 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	1,595.26 AUD		2,283 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	49,812.21 AUD		71,159 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	18,404.38 AUD		26,292 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	24,425.62 AUD		-35,855 Common Stock

Credit Suisse Equities (Australia) Limited	5-Sep-19	695.0 AUD		-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	2,498.06 AUD		3,564 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	.69 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	3,877.50 AUD		5,500 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	15,346.53 AUD		-22,091 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	79,011.44 AUD		112,963 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	977,419.76 AUD		1,386,411 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	31,279.61 AUD		44,515 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	12,587.03 AUD		-18,183 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	12,518.78 AUD		-18,013 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	8,840.50 AUD		-12,804 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	4,305.53 AUD		-6,195 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	10,542.0 AUD		-15,060 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	5,523.0 AUD		-7,890 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	869.32 AUD		-1,245 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	3,566.07 AUD		7,668 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	209,505.84 AUD		444,657 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	51,831.20 AUD		107,824 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	244,808.60 AUD		489,609 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	5,833.69 AUD		12,152 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	165,239.06 AUD		323,866 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	87,789.81 AUD		173,756 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	73.08 AUD		142 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	8,046.30 AUD		14,679 Common Stock

Credit Suisse Equities (Australia) Limited	12-Sep-19	53,213.75 AUD		98,500 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	14,771.38 AUD		27,235 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	210,020.06 AUD		-434,057 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	102,578.44 AUD		-210,809 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	361,411.65 AUD		-781,861 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	7,029.75 AUD		13,650 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	2.07 AUD		4 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	16,828.59 AUD		-34,188 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	13,182.50 AUD		25,500 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	20,319.0 AUD		-40,248 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	160,964.09 AUD		-322,209 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	48,987.40 AUD		-99,999 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	130,357.26 AUD		244,482 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	63,603.94 AUD		-117,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	80,926.73 AUD		-148,914 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	9,136.25 AUD		16,965 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	5,395.50 AUD		-9,900 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	6,791.25 AUD		-13,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	5,150.0 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	20,407.58 AUD		38,145 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	348.02 AUD		-658 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	61,087.16 AUD		-119,315 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	1,918.76 AUD		-3,761 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	805.24 AUD		1,550 Common Stock

Credit Suisse Equities (Australia) Limited	17-Sep-19	13,943.47 AUD		-26,015 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	113.95 AUD		215 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	983.18 AUD		-1,874 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	6,673.16 AUD		-12,833 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	76,500.0 AUD		150,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	1,975.64 AUD		-3,750 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	444.18 AUD		876 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	27,521.88 AUD		-52,185 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	5,200.0 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	25,568.57 AUD		-49,308 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	1,530.0 AUD		3,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	23,505.16 AUD		-45,570 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	584.11 AUD		-1,115 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	76,106.82 AUD		-147,150 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	29,813.75 AUD		56,050 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	57,099.50 AUD		107,104 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	13,884.92 AUD		-26,961 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	30,282.22 AUD		-58,394 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	20,728.04 AUD		38,744 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	9,565.25 AUD		18,649 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	31,757.55 AUD		-62,050 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	6,357.75 AUD		-12,352 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	18,062.95 AUD		-35,616 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	8.24 AUD		16 Common Stock

Credit Suisse Equities (Australia) Limited	20-Sep-19	8,128.25 AUD		15,783 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	32,454.80 AUD		-63,090 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	326.66 AUD		-638 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	1.52 AUD		3 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	9,894.64 AUD		-18,969 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	930.84 AUD		-1,782 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	35,460.74 AUD		-68,422 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	21,166.78 AUD		-39,923 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	6,855.0 AUD		-13,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	5,895.47 AUD		-11,100 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	8,353.71 AUD		16,090 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	18,154.16 AUD		35,207 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	3,825.0 AUD		-7,500 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	10,124.05 AUD		-19,643 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	2,558.96 AUD		-4,995 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	5,438.92 AUD		-10,561 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	6,651.72 AUD		-13,025 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	14,028.15 AUD		-27,546 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	9,711.15 AUD		-19,230 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	5,996.07 AUD		-11,757 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	185.82 AUD		-368 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	9,263.31 AUD		-18,300 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	5,122.62 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	37,103.42 AUD		74,280 Common Stock

Credit Suisse Equities (Australia) Limited	26-Sep-19	4,070.94 AUD		-7,980 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	2,937.48 AUD		-5,649 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	23,526.70 AUD		-45,976 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	5,303.67 AUD		-10,388 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	27.46 AUD		-53 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	6,109.46 AUD		-11,900 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	136,610.95 AUD		264,082 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	14,904.20 AUD		28,846 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	11,046.84 AUD		21,406 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	65,510.23 AUD		126,470 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	12,588.63 AUD		-25,300 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	58,673.58 AUD		-118,146 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	14,346.14 AUD		-28,846 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	2,019.50 AUD		-4,069 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	27,804.54 AUD		-55,864 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	426.68 AUD		832 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	33,749.76 AUD		66,176 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	5,644.56 AUD		11,059 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	7,529.05 AUD		-14,909 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	2,226.04 AUD		-4,408 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	10,857.85 AUD		-21,200 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	61,262.27 AUD		120,540 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	472.18 AUD		935 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	271.28 AUD		532 Common Stock

Credit Suisse Equities (Australia) Limited	1-Oct-19	1,760.53 AUD		-3,453 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	16,238.78 AUD		32,156 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	8,881.71 AUD		17,623 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	2.53 AUD		5 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	578.73 AUD		-1,146 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	3,648.75 AUD		7,500 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	2.0 AUD		4 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	697.95 AUD		1,427 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	10.30 AUD		21 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	7,264.93 AUD		-14,386 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	1,975.06 AUD		-3,911 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	1,607.35 AUD		-3,211 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	1,436.25 AUD		3,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	14.54 AUD		30 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	41,292.13 AUD		85,463 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	128,631.68 AUD		-263,480 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	533.66 AUD		1,089 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	19.99 AUD		41 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	12,676.79 AUD		25,871 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	2,283.19 AUD		-4,848 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	37,300.50 AUD		-78,753 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	1,600.50 AUD		-3,300 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	22,230.54 AUD		45,647 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	1,328.90 AUD		2,740 Common Stock

Credit Suisse Equities (Australia) Limited	8-Oct-19	7,612.15 AUD		-15,535 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	11,630.79 AUD		23,981 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	3,521.30 AUD		7,267 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	14,805.74 AUD		30,507 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	10,563.54 AUD		-21,800 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	37,500.53 AUD		-76,525 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	3,117.90 AUD		6,564 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	25,446.68 AUD		53,353 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	14,933.71 AUD		31,332 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	3,992.41 AUD		8,389 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	31,617.22 AUD		-66,496 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	4,486.21 AUD		9,492 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	16,151.02 AUD		33,354 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	47,117.55 AUD		98,822 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	33,852.29 AUD		-71,951 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	5,138.13 AUD		11,025 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	28,808.43 AUD		61,279 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	9.78 AUD		21 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	6,045.0 AUD		13,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	238.29 AUD		-507 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	39,244.61 AUD		-84,397 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	7,842.73 AUD		-16,511 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	8.74 AUD		19 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	2,933.14 AUD		6,375 Common Stock

Credit Suisse Equities (Australia) Limited	16-Oct-19	21,238.20 AUD		-46,170 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	4,700.0 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	6.37 AUD		14 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	6,385.02 AUD		14,033 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	12,211.84 AUD		26,847 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	26,308.10 AUD		-57,820 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	18,972.82 AUD		-41,484 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	1,210.0 AUD		2,750 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	34,195.56 AUD		77,556 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	8.40 AUD		19 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	2,743.58 AUD		6,235 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	31,944.60 AUD		-70,988 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	5,945.49 AUD		-13,067 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	3,982.64 AUD		8,986 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	12,512.50 AUD		27,500 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	4,775.56 AUD		10,496 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	44,316.76 AUD		99,211 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	154,000.0 AUD		350,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	13,895.57 AUD		-31,226 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	30,909.12 AUD		-70,248 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	11,025.0 AUD		27,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	3.97 AUD		10 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	4,211.85 AUD		10,299 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	29,895.36 AUD		-67,944 Common Stock

Credit Suisse Equities (Australia) Limited	22-Oct-19	14,836.80 AUD		-33,720 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	20,057.50 AUD		-45,500 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	5,530.60 AUD		-12,472 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	8,263.28 AUD		20,419 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	3,418.44 AUD		8,539 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	63,533.46 AUD		156,840 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	203.07 AUD		-490 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	7,020.0 AUD		-18,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	60,169.43 AUD		-145,799 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	28,459.72 AUD		-74,894 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	4,484.33 AUD		11,426 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	47,734.33 AUD		121,508 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	39,958.80 AUD		-99,897 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	15,570.30 AUD		-39,900 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	44,336.73 AUD		111,739 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	1.98 AUD		5 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	2,523.40 AUD		6,387 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	37,975.70 AUD		-96,141 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	5,451.71 AUD		-13,884 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	47,302.0 AUD		118,880 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	2,547.51 AUD		6,431 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	12,917.69 AUD		-32,703 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	7,508.19 AUD		-18,986 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	81,289.43 AUD		205,996 Common Stock

Credit Suisse Equities (Australia) Limited	28-Oct-19	2.36 AUD		6 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	2,082.61 AUD		5,296 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	15,307.44 AUD		-38,753 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	1,921.93 AUD		-4,862 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	5,116.44 AUD		-12,953 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	53,040.62 AUD		134,347 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	2,555.78 AUD		6,492 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	8,580.19 AUD		21,722 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	3,084.17 AUD		-7,820 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	24,901.03 AUD		-64,678 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	5,577.31 AUD		14,168 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	71,117.55 AUD		181,261 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	2,019.28 AUD		5,156 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	478.14 AUD		-1,226 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	23,607.97 AUD		-59,767 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	6,367.09 AUD		15,920 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	42,113.84 AUD		106,214 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	13,281.78 AUD		-34,291 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	21,612.36 AUD		-56,136 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	18,140.0 AUD		43,000 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	44,995.15 AUD		106,378 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	10,118.55 AUD		-25,945 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	.38 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	3,066.51 AUD		-7,907 Common Stock

Credit Suisse Equities (Australia) Limited	4-Nov-19	20,852.80 AUD		-52,132 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	930.52 AUD		-2,328 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	70,595.53 AUD		154,823 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	6,809.28 AUD		15,047 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	46.35 AUD		103 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	10,413.03 AUD		23,088 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	989.46 AUD		-2,382 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	18,705.43 AUD		-45,623 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	21,501.52 AUD		-49,812 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	11.43 AUD		25 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	10,350.0 AUD		22,500 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	15,530.0 AUD		-34,200 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	17,713.23 AUD		-39,805 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	11,414.18 AUD		-25,268 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	32,263.94 AUD		-72,062 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	202.64 AUD		-458 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	10,897.13 AUD		23,926 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	15.40 AUD		34 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	18,541.68 AUD		-40,308 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	57,068.13 AUD		-124,805 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	1,999.62 AUD		-4,347 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	8,542.68 AUD		-18,759 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	15,381.11 AUD		-33,707 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	95.91 AUD		-209 Common Stock

Credit Suisse Equities (Australia) Limited	7-Nov-19	7,259.81 AUD		16,632 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	94.61 AUD		-208 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	16,749.45 AUD		-37,221 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	14,661.31 AUD		-32,608 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	675.0 AUD		-1,500 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	748.26 AUD		-1,664 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	546.20 AUD		1,200 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	16,927.20 AUD		37,254 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	62,625.82 AUD		137,661 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	25,530.09 AUD		52,041 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	9,460.48 AUD		19,260 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	1,940,000.0 AUD		4,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	9,623.79 AUD		19,442 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	27,777.27 AUD		56,699 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	56,830.73 AUD		-127,149 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	1,092.79 AUD		-2,450 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	17,570.96 AUD		-40,393 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	7,137.34 AUD		-15,985 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	210.21 AUD		462 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	682.50 AUD		1,500 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	562.30 AUD		-1,235 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	546.0 AUD		-1,200 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	17,547.16 AUD		-38,146 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	3,886.99 AUD		-8,014 Common Stock

Credit Suisse Equities (Australia) Limited	13-Nov-19	11,824.95 AUD		-24,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	40.01 AUD		-87 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	5,107.05 AUD		-10,530 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	92,473.22 AUD		-189,405 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	94.21 AUD		208 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	9,071.68 AUD		20,491 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	9,082.06 AUD		-19,391 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	467.04 AUD		-973 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	18,342.42 AUD		-40,313 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	111,834.10 AUD		-239,184 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	66.50 AUD		-140 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	445.03 AUD		-931 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	66,901.39 AUD		-142,170 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	51,261.71 AUD		-107,855 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	21,600.0 AUD		45,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	32,148.08 AUD		68,140 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	2,519.83 AUD		5,405 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	101,558.21 AUD		-224,558 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	19,542.60 AUD		-44,415 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	13,529.19 AUD		-29,721 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	1,421.90 AUD		-3,179 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	87,420.61 AUD		-194,137 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	4,962.15 AUD		-11,027 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	2,965.15 AUD		6,506 Common Stock

Credit Suisse Equities (Australia) Limited	18-Nov-19	700.52 AUD		-1,500 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	21,237.60 AUD		-44,245 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	2,335.20 AUD		-5,091 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	118,238.20 AUD		-259,871 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	6,002.87 AUD		-13,207 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	3.12 AUD		7 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	715.02 AUD		-1,569 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	132.86 AUD		-292 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	2.85 AUD		-6 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	21,447.04 AUD		-46,624 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	56,585.73 AUD		-122,974 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	24.94 AUD		58 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	516.0 AUD		1,200 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	339.83 AUD		-758 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	19,669.45 AUD		-44,201 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	34,477.07 AUD		-76,749 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	128,326.02 AUD		-283,163 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	1,632.12 AUD		3,886 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	1,037.50 AUD		2,500 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	25,623.98 AUD		60,910 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	254.68 AUD		-595 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	83,558.94 AUD		-192,153 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	20,461.49 AUD		-47,041 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	7,754.14 AUD		-17,911 Common Stock

Credit Suisse Equities (Australia) Limited	21-Nov-19	21,512.65 AUD		-50,618 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	10,529.72 AUD		26,240 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	3,055.32 AUD		7,452 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	78,286.79 AUD		-185,724 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	6,977.61 AUD		-16,227 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	270.02 AUD		-644 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	20,187.30 AUD		-48,065 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	4,745.39 AUD		11,697 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	-160,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	113,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	79,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	250,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	57,900 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	19,100 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	8,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under ASLA	-113,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under ASLA	-79,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under ASLA	-250,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under ASLA	-57,900 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under ASLA	-19,100 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under ASLA	-8,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	472,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	Refer to Annexure F of Notice	Stock returned under ASLA	-472,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	47,100 Common Stock

Credit Suisse Securities (Europe) Limited	24-Jul-19	10,021.72 AUD		9,563 Common Stock
Credit Suisse Securities (Europe) Limited	8-Aug-19	1,486.47 AUD		1,870 Common Stock
Credit Suisse Securities (Europe) Limited	8-Aug-19	1.62 AUD		2 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-289,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-210,000 Common Stock
Credit Suisse Securities (Europe) Limited	1-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,691,503 Common Stock
Credit Suisse Securities (Europe) Limited	1-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,485,112 Common Stock
Credit Suisse Securities (Europe) Limited	2-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	501,540 Common Stock
Credit Suisse Securities (Europe) Limited	5-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,485,112 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,500,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,485,112 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,501,540 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,500,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,500,000 Common Stock

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Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-501,540 Common Stock
Credit Suisse Securities (Europe) Limited	19-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-124,934 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-20,746 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-161,895 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	129,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-181,012 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-104,582 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	300,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	331,156 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-47,774 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-85,456 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-300,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,800,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,500,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-331,156 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,800,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	5,800,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	136,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-112,290 Common Stock
Credit Suisse Securities (Europe) Limited	26-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-200,359 Common Stock
Credit Suisse Securities (Europe) Limited	26-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	241,370 Common Stock
Credit Suisse Securities (Europe) Limited	27-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-485,390 Common Stock

Credit Suisse Securities (Europe) Limited	27-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-331,156 Common Stock
Credit Suisse Securities (Europe) Limited	27-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-448,755 Common Stock
Credit Suisse Securities (Europe) Limited	29-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-83,774 Common Stock
Credit Suisse Securities (Europe) Limited	29-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-139,295 Common Stock
Credit Suisse Securities (Europe) Limited	29-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	7,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-241,370 Common Stock
Credit Suisse Securities (Europe) Limited	3-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-226,208 Common Stock
Credit Suisse Securities (Europe) Limited	3-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-370,543 Common Stock
Credit Suisse Securities (Europe) Limited	3-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	400,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,501,540 Common Stock
Credit Suisse Securities (Europe) Limited	4-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-400,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,901,540 Common Stock
Credit Suisse Securities (Europe) Limited	5-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-92,404 Common Stock
Credit Suisse Securities (Europe) Limited	5-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-166,023 Common Stock
Credit Suisse Securities (Europe) Limited	5-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	165,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	525,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	450,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	625,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	42,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	98,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-194,485 Common Stock
Credit Suisse Securities (Europe) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-129,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-136,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-7,000 Common Stock

Credit Suisse Securities (Europe) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-359,451 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-75,813 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-39,666 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-450,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	6,415,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,800,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-165,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,901,540 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,426,540 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-525,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,078,673 Common Stock
Credit Suisse Securities (Europe) Limited	12-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,114,428 Common Stock
Credit Suisse Securities (Europe) Limited	13-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	391,370 Common Stock
Credit Suisse Securities (Europe) Limited	16-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,426,540 Common Stock
Credit Suisse Securities (Europe) Limited	16-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-391,370 Common Stock
Credit Suisse Securities (Europe) Limited	16-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,817,910 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,817,910 Common Stock
Credit Suisse Securities (Europe) Limited	31-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	255,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-11,040 Common Stock
Credit Suisse Securities (Europe) Limited	14-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-42,000 Common Stock
Credit Suisse Securities (Europe) Limited	14-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-255,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	47,081 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	390,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	81,000 Common Stock

Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	500,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	400,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,650,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-400,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-625,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,025,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,879,000 Common Stock

This is Annexure "C" referred to in the Form 603 "Notice of initial substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name

Winston Loke

capacity

Authorised Signatory

sign here

date

27-Nov-2019



Annexure "E"

7. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse (Schweiz) AG	Paradeplatz 8 Zurich, 8001 Switzerland
Credit Suisse AG	Paradeplatz 8 Zurich, 8001 Switzerland
Credit Suisse Funds AG	Giesshübelstrasse 30, Zurich, 8045

This is Annexure "E" referred to in the Form 603 "Notice of initial substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 27-Nov-2019



Annexure "F"

This is Annexure "F" referred to in the Form 603 "Notice of initial substantial holder"



Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	27-Nov-2019

For personal use only

Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	19-Nov-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Middy.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	31-Jul-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Chase Manhattan Bank (London Branch)
Transfer date	22-Nov-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and Citibank N.A.
Transfer date	31-July-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Atlantic Absolute Return Fund
Transfer date	20-Nov-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Capital Long Short Fund Limited
Transfer date	12-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Tasman Market Neutral Fund
Transfer date	13-Nov-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Long Short Fund Limited
Transfer date	12-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Regal Australian Equity Fund
Transfer date	22-Nov-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and ICOSA-AIR4C
Transfer date	18-Nov-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.