

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme iSentia Group Ltd
ACN/ARSN ACN 167 541 568

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 27-Oct-2017

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	11,413,208	11,413,208	5.71%

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 Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	2,585,960 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	1 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	8,827,247 Common Stock

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 Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	2,585,960 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Credit Suisse Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	8,827,248 Common Stock

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 "A"				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

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
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	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 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

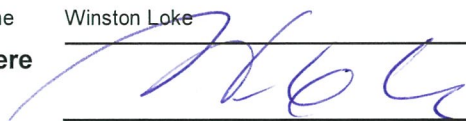
Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 02-Nov-2017



Annexure "A"

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 Securities (Europe) Limited	28-Jun-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	197,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Jun-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	382,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Jun-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	1,926 Common Stock
Credit Suisse Securities (Europe) Limited	03-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	238,000 Common Stock
Credit Suisse Securities (Europe) Limited	03-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	3,171 Common Stock
Credit Suisse Securities (Europe) Limited	03-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	146,726 Common Stock
Credit Suisse Securities (Europe) Limited	03-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	73,877 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	28,016 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	152,851 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	817,000 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	75,803 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	10,448 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-1,926 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-238,000 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-382,000 Common Stock

Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-146,726 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-73,877 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-197,000 Common Stock
Credit Suisse Securities (Europe) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-6,125 Common Stock
Credit Suisse Securities (Europe) Limited	05-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-3,171 Common Stock
Credit Suisse Securities (Europe) Limited	05-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-14,507 Common Stock
Credit Suisse Securities (Europe) Limited	06-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	71,744 Common Stock
Credit Suisse Securities (Europe) Limited	06-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-4,046 Common Stock
Credit Suisse Securities (Europe) Limited	06-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-10,448 Common Stock
Credit Suisse Securities (Europe) Limited	06-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-61,296 Common Stock
Credit Suisse Securities (Europe) Limited	07-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	1,498 Common Stock
Credit Suisse Securities (Europe) Limited	07-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-23,970 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	3,756 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	14,507 Common Stock
Credit Suisse Securities (Europe) Limited	11-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	73,242 Common Stock
Credit Suisse Securities (Europe) Limited	11-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-1,498 Common Stock
Credit Suisse Securities (Europe) Limited	11-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-71,744 Common Stock
Credit Suisse Securities (Europe) Limited	12-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	87,749 Common Stock
Credit Suisse Securities (Europe) Limited	12-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage	-73,242 Common Stock

			agreement	
Credit Suisse Securities (Europe) Limited	12-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-14,507 Common Stock
Credit Suisse Securities (Europe) Limited	13-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-817,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	156,607 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-152,851 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-3,756 Common Stock
Credit Suisse Securities (Europe) Limited	18-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-15,153 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-72,596 Common Stock
Credit Suisse Securities (Europe) Limited	26-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	928,000 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-928,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	156,607 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jul-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-156,607 Common Stock
Credit Suisse Securities (Europe) Limited	01-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	831,963 Common Stock
Credit Suisse Securities (Europe) Limited	01-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	249,000 Common Stock
Credit Suisse Securities (Europe) Limited	01-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-249,000 Common Stock
Credit Suisse Securities (Europe) Limited	03-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	405,607 Common Stock
Credit Suisse Securities (Europe) Limited	03-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-156,607 Common Stock
Credit Suisse Securities (Europe) Limited	03-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-249,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	51,422 Common Stock
Credit Suisse Securities (Europe) Limited	10-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master	-14,659 Common Stock

			Prime brokerage agreement	
Credit Suisse Securities (Europe) Limited	11-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	83,197 Common Stock
Credit Suisse Securities (Europe) Limited	11-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-405,607 Common Stock
Credit Suisse Securities (Europe) Limited	11-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-817,304 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	51,422 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	83,197 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	405,607 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	60,709 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-51,422 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-83,197 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	5,572,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	134,619 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	628,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-83,197 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-344,898 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-51,422 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-60,709 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	34,364 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	7,152 Common Stock

Credit Suisse Securities (Europe) Limited	16-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	355,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-60,709 Common Stock
Credit Suisse Securities (Europe) Limited	17-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	168,983 Common Stock
Credit Suisse Securities (Europe) Limited	17-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	62,075 Common Stock
Credit Suisse Securities (Europe) Limited	17-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	31,072 Common Stock
Credit Suisse Securities (Europe) Limited	17-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-134,619 Common Stock
Credit Suisse Securities (Europe) Limited	17-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-34,364 Common Stock
Credit Suisse Securities (Europe) Limited	18-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	23,233 Common Stock
Credit Suisse Securities (Europe) Limited	18-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	231,058 Common Stock
Credit Suisse Securities (Europe) Limited	18-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	38,224 Common Stock
Credit Suisse Securities (Europe) Limited	18-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-168,983 Common Stock
Credit Suisse Securities (Europe) Limited	18-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-32,888 Common Stock
Credit Suisse Securities (Europe) Limited	18-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-7,152 Common Stock
Credit Suisse Securities (Europe) Limited	18-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-62,075 Common Stock
Credit Suisse Securities (Europe) Limited	18-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-31,072 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	18,249 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	41,108 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	2,840 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage	-38,071 Common Stock

			agreement	
Credit Suisse Securities (Europe) Limited	21-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-26,270 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	1,231 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-23,233 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-153 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-6,654 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	18,249 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-43,630 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-41,108 Common Stock
Credit Suisse Securities (Europe) Limited	24-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	36,498 Common Stock
Credit Suisse Securities (Europe) Limited	24-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	194,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-18,249 Common Stock
Credit Suisse Securities (Europe) Limited	24-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-146,045 Common Stock
Credit Suisse Securities (Europe) Limited	24-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-18,249 Common Stock
Credit Suisse Securities (Europe) Limited	24-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-1,231 Common Stock
Credit Suisse Securities (Europe) Limited	25-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	549,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-34,729 Common Stock
Credit Suisse Securities (Europe) Limited	25-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-36,498 Common Stock
Credit Suisse Securities (Europe) Limited	25-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-194,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master	-2,840 Common Stock

			Prime brokerage agreement	
Credit Suisse Securities (Europe) Limited	25-Aug-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-355,000 Common Stock
Credit Suisse Securities (Europe) Limited	04-Sep-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-5,572,000 Common Stock
Credit Suisse Securities (Europe) Limited	04-Sep-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-568,842 Common Stock
Credit Suisse Securities (Europe) Limited	04-Sep-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-549,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Sep-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	7,520,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Sep-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	583,000 Common Stock
Credit Suisse Securities (Europe) Limited	02-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	211,388 Common Stock
Credit Suisse Securities (Europe) Limited	02-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	5,398 Common Stock
Credit Suisse Securities (Europe) Limited	03-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	307,000 Common Stock
Credit Suisse Securities (Europe) Limited	05-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	1 Common Stock
Credit Suisse Securities (Europe) Limited	05-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-307,000 Common Stock
Credit Suisse Securities (Europe) Limited	05-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-4,898 Common Stock
Credit Suisse Securities (Europe) Limited	05-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-208,253 Common Stock
Credit Suisse Securities (Europe) Limited	06-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	3,397 Common Stock
Credit Suisse Securities (Europe) Limited	06-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-1,093 Common Stock
Credit Suisse Securities (Europe) Limited	09-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	7,315,145 Common Stock
Credit Suisse Securities (Europe) Limited	09-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-3,397 Common Stock
Credit Suisse Securities (Europe) Limited	09-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-1 Common Stock

Credit Suisse Securities (Europe) Limited	09-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-7,311,747 Common Stock
Credit Suisse Securities (Europe) Limited	12-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-3,746 Common Stock
Credit Suisse Securities (Europe) Limited	12-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-4,305 Common Stock
Credit Suisse Securities (Europe) Limited	13-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-19,159 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	6,300 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-78,783 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	1,804 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-97,742 Common Stock
Credit Suisse Securities (Europe) Limited	19-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	3,578 Common Stock
Credit Suisse Securities (Europe) Limited	19-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-1,804 Common Stock
Credit Suisse Securities (Europe) Limited	19-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-11,958 Common Stock
Credit Suisse Securities (Europe) Limited	19-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-6,300 Common Stock
Credit Suisse Securities (Europe) Limited	20-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	7,316,949 Common Stock
Credit Suisse Securities (Europe) Limited	20-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-1,804 Common Stock
Credit Suisse Securities (Europe) Limited	20-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-7,315,145 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-2017	Refer to Annexure B of Notice	Stock returned under Master Prime brokerage agreement	-3,578 Common Stock
Credit Suisse Securities (Europe) Limited	27-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under Master Prime brokerage agreement	934,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2017	Refer to Annexure B of Notice	Stock borrowed under ASLA	18,700 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2017	Refer to Annexure B of Notice	Stock borrowed under ASLA	204,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2017	1,556.98 AUD		745 Common Stock

Credit Suisse Equities (Australia) Limited	28-Jun-2017	399,893.91 AUD		193,391 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2017	68,270.97 AUD		-33,045 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2017	27,269.80 AUD		-13,329 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2017	78,565.75 AUD		-38,293 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2017	31,087.05 AUD		-15,093 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-2017	30,870.00 AUD		-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2017	826.89 AUD		396 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2017	63,120.00 AUD		30,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2017	12,222.86 AUD		5,792 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2017	25,474.28 AUD		12,111 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2017	28,553.54 AUD		-13,867 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2017	364,816.15 AUD		-176,598 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2017	2,914.56 AUD		-1,408 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2017	43,538.37 AUD		-21,086 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2017	41,939.02 AUD		-20,339 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2017	26,378.35 AUD		12,320 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2017	1,402,939.50 AUD		652,530 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2017	633.44 AUD		296 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2017	55,645.20 AUD		26,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2017	108,312.54 AUD		50,637 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2017	49,340.52 AUD		-23,836 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2017	5,347.91 AUD		-2,570 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2017	111,131.40 AUD		-53,861 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jul-2017	36,643.47 AUD		-17,516 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jul-2017	38,145.84 AUD		-18,182 Common Stock
Credit Suisse Equities (Australia) Limited	03-Jul-2017	106,178.96 AUD		-50,403 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jul-2017	Refer to Annexure B of Notice	Stock borrowed under ASLA	411,000 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jul-2017	8,007.66 AUD		3,754 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jul-2017	1,689.80 AUD		797 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jul-2017	110,883.12 AUD		-51,880 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jul-2017	24,112.05 AUD		-11,240 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jul-2017	46,541.89 AUD		-21,775 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jul-2017	2,546.10 AUD		-1,193 Common Stock
Credit Suisse Equities (Australia) Limited	04-Jul-2017	128,818.47 AUD		-60,159 Common Stock
Credit Suisse Equities (Australia) Limited	05-Jul-2017	37.38 AUD		18 Common Stock
Credit Suisse Equities (Australia) Limited	05-Jul-2017	53,992.29 AUD		26,048 Common Stock
Credit Suisse Equities (Australia) Limited	05-Jul-2017	60,093.39 AUD		28,898 Common Stock
Credit Suisse Equities (Australia) Limited	05-Jul-2017	27,145.44 AUD		13,187 Common Stock
Credit Suisse Equities (Australia) Limited	05-Jul-2017	19.17 AUD		-9 Common Stock
Credit Suisse Equities (Australia) Limited	05-Jul-2017	19,360.27 AUD		-9,106 Common Stock
Credit Suisse Equities (Australia) Limited	05-Jul-2017	21,881.66 AUD		-10,262 Common Stock
Credit Suisse Equities (Australia) Limited	05-Jul-2017	5,164.47 AUD		-2,426 Common Stock
Credit Suisse Equities (Australia) Limited	05-Jul-2017	44,723.40 AUD		-20,934 Common Stock

Credit Suisse Equities (Australia) Limited	05-Jul-2017	15,099.70 AUD		-7,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2017	15,000.42 AUD		7,075 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2017	58,182.59 AUD		27,490 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2017	4,115.89 AUD		1,965 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2017	15,591.00 AUD		7,387 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2017	16,686.64 AUD		-7,811 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2017	90.51 AUD		-42 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2017	78,846.63 AUD		37,798 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2017	8,455.26 AUD		4,045 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2017	48,655.83 AUD		-23,316 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2017	10,365.38 AUD		-5,043 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-2017	9,399.40 AUD		4,464 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-2017	4,189.50 AUD		1,995 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-2017	22,735.54 AUD		10,739 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-2017	8,089.74 AUD		-3,834 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-2017	30,301.83 AUD		-14,374 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-2017	21,143.66 AUD		-9,997 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2017	3,799.01 AUD		1,844 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2017	30.90 AUD		15 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2017	32,743.70 AUD		15,895 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2017	7,630.98 AUD		3,687 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2017	27,261.47 AUD		-13,092 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2017	40,024.59 AUD		-18,969 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2017	40,024.59 AUD		-18,969 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-2017	18,662.98 AUD		-8,899 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2017	11,187.30 AUD		5,508 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2017	1,014.00 AUD		507 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2017	89,225.27 AUD		43,882 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2017	32,255.57 AUD		15,946 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-2017	30,118.58 AUD		-14,319 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2017	67,418.77 AUD		32,346 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2017	24,848.91 AUD		11,942 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2017	408,336.94 AUD		195,648 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2017	8,439.42 AUD		4,038 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2017	18,348.42 AUD		8,815 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2017	2,332.44 AUD		1,116 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2017	4,985.57 AUD		-2,405 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2017	5,860.95 AUD		-2,859 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-2017	4,926.49 AUD		-2,366 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-2017	16,182.56 AUD		7,812 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-2017	7,067.79 AUD		3,406 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-2017	94,341.85 AUD		45,455 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-2017	13,380.91 AUD		-6,526 Common Stock

Credit Suisse Equities (Australia) Limited	14-Jul-2017	23,232.22 AUD		-11,335 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2017	96,992.14 AUD		46,660 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2017	111,545.91 AUD		53,633 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2017	13,836.57 AUD		6,657 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2017	116,244.42 AUD		55,919 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2017	3,534.14 AUD		1,693 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-2017	19,945.09 AUD		-9,607 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-2017	33,439.52 AUD		16,022 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-2017	19,951.37 AUD		9,558 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-2017	8,490.83 AUD		4,070 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-2017	95,486.75 AUD		45,694 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-2017	280.13 AUD		-135 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-2017	11,700.11 AUD		5,527 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-2017	9,647.98 AUD		4,546 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-2017	10,883.75 AUD		-5,251 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-2017	235.52 AUD		-114 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-22,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-15,300 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-149,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2017	566.94 AUD		273 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2017	10,753.15 AUD		5,177 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2017	2,971.68 AUD		1,430 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2017	10,174.99 AUD		4,893 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2017	29,951.06 AUD		-14,354 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-2017	13,105.68 AUD		-6,334 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2017	42,068.20 AUD		19,881 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2017	981.93 AUD		461 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2017	11,176.77 AUD		5,236 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2017	9,827.35 AUD		4,652 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2017	26,662.06 AUD		-12,564 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2017	9,693.18 AUD		-4,618 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2017	12,599.73 AUD		-5,972 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2017	6,612.74 AUD		-3,134 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-64,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-73,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-130,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-11,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-71,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-18,700 Common Stock

Credit Suisse Equities (Australia) Limited	24-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-40,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-9,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-9,100 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-70,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	146.58 AUD		70 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	15,555.45 AUD		7,351 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	5,927.84 AUD		2,811 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	8,297.60 AUD		-3,990 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-2017	21,810.09 AUD		-10,519 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-2017	97,112.59 AUD		42,917 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-2017	15,886.86 AUD		6,998 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-2017	24,919.18 AUD		11,014 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-2017	53,671.20 AUD		24,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-2017	126,776.96 AUD		56,096 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-2017	433.61 AUD		-211 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-2017	8,586.08 AUD		-4,028 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-2017	9,349.78 AUD		-4,397 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2017	90,596.60 AUD		40,258 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2017	50,957.99 AUD		22,649 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2017	1,627.34 AUD		720 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2017	570.69 AUD		253 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2017	30,270.04 AUD		13,511 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2017	2,730.63 AUD		-1,299 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-2017	1,798.32 AUD		-855 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2017	199,026.13 AUD		86,892 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2017	7,921.60 AUD		3,437 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2017	18,401.21 AUD		8,026 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2017	38,630.37 AUD		16,878 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2017	54,288.00 AUD		-24,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-2017	25,084.56 AUD		-11,092 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2017	3,110.32 AUD		1,372 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2017	344.96 AUD		154 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-2017	1,739.57 AUD		-774 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-100,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-190,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-12,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2017	22,345.26 AUD		9,972 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2017	16,101.66 AUD		7,253 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2017	6,785.28 AUD		3,040 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2017	19,372.64 AUD		8,676 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-2017	325.92 AUD		-144 Common Stock

Credit Suisse Equities (Australia) Limited	31-Jul-2017	4,713.79 AUD		-2,090 Common Stock
Credit Suisse Equities (Australia) Limited	01-Aug-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-55,000 Common Stock
Credit Suisse Equities (Australia) Limited	01-Aug-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-104,000 Common Stock
Credit Suisse Equities (Australia) Limited	01-Aug-2017	141,792.88 AUD		81,791 Common Stock
Credit Suisse Equities (Australia) Limited	01-Aug-2017	12,753.94 AUD		6,809 Common Stock
Credit Suisse Equities (Australia) Limited	01-Aug-2017	219,538.84 AUD		123,198 Common Stock
Credit Suisse Equities (Australia) Limited	01-Aug-2017	4,729.26 AUD		2,765 Common Stock
Credit Suisse Equities (Australia) Limited	01-Aug-2017	28,363.03 AUD		16,429 Common Stock
Credit Suisse Equities (Australia) Limited	01-Aug-2017	8,507.52 AUD		-3,798 Common Stock
Credit Suisse Equities (Australia) Limited	01-Aug-2017	29,246.63 AUD		-13,035 Common Stock
Credit Suisse Equities (Australia) Limited	01-Aug-2017	8,678.70 AUD		-3,885 Common Stock
Credit Suisse Equities (Australia) Limited	02-Aug-2017	89,915.19 AUD		50,685 Common Stock
Credit Suisse Equities (Australia) Limited	02-Aug-2017	22,156.41 AUD		-9,966 Common Stock
Credit Suisse Equities (Australia) Limited	02-Aug-2017	11,473.64 AUD		-5,135 Common Stock
Credit Suisse Equities (Australia) Limited	02-Aug-2017	20,260.08 AUD		-9,071 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-510,000 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2017	163,071.00 AUD		90,000 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2017	43.32 AUD		24 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2017	597,894.82 AUD		-335,218 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2017	3,540.90 AUD		-1,914 Common Stock
Credit Suisse Equities (Australia) Limited	03-Aug-2017	73,381.07 AUD		-39,395 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-411,000 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2017	8,234.87 AUD		4,496 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2017	122,371.11 AUD		-68,052 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2017	16,458.79 AUD		-9,157 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2017	13,133.92 AUD		-7,295 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2017	250,985.17 AUD		-140,900 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2017	17,254.16 AUD		-9,657 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2017	9,311.66 AUD		-5,127 Common Stock
Credit Suisse Equities (Australia) Limited	04-Aug-2017	68,688.98 AUD		-37,998 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2017	14,965.20 AUD		8,308 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2017	25,126.69 AUD		-13,834 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2017	1,007.08 AUD		-556 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2017	9,250.65 AUD		-5,055 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2017	202,283.78 AUD		-111,895 Common Stock
Credit Suisse Equities (Australia) Limited	07-Aug-2017	39,861.06 AUD		-21,782 Common Stock
Credit Suisse Equities (Australia) Limited	08-Aug-2017	19,476.23 AUD		10,755 Common Stock
Credit Suisse Equities (Australia) Limited	08-Aug-2017	24,745.09 AUD		13,660 Common Stock
Credit Suisse Equities (Australia) Limited	08-Aug-2017	30,975.42 AUD		17,088 Common Stock
Credit Suisse Equities (Australia) Limited	08-Aug-2017	21,774.35 AUD		12,050 Common Stock
Credit Suisse Equities (Australia) Limited	08-Aug-2017	39,766.75 AUD		-21,790 Common Stock
Credit Suisse Equities (Australia) Limited	08-Aug-2017	162,531.18 AUD		-88,810 Common Stock

Credit Suisse Equities (Australia) Limited	08-Aug-2017	2,805.33 AUD		-1,537 Common Stock
Credit Suisse Equities (Australia) Limited	08-Aug-2017	94,940.03 AUD		-51,761 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2017	14,503.13 AUD		7,892 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2017	6,301.39 AUD		3,434 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2017	14,000.12 AUD		7,665 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2017	56,332.55 AUD		30,714 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2017	1,755.65 AUD		949 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2017	38,895.46 AUD		-21,699 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2017	11,745.41 AUD		-6,413 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2017	3,088.00 AUD		-1,689 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2017	13,332.13 AUD		-7,333 Common Stock
Credit Suisse Equities (Australia) Limited	09-Aug-2017	957.59 AUD		-533 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2017	Refer to Annexure B of Notice	Stock borrowed under ASLA	12,300 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2017	32,017.03 AUD		17,115 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2017	6,319.87 AUD		3,376 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2017	5,920.42 AUD		-3,297 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2017	8,140.55 AUD		-4,510 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-2017	78,232.68 AUD		-43,335 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2017	1,053.82 AUD		581 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2017	1,018.42 AUD		560 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2017	12,620.07 AUD		-6,832 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-2017	20,346.87 AUD		-11,012 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2017	5,181.54 AUD		2,847 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2017	308.36 AUD		169 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2017	10,252.48 AUD		5,572 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2017	6,293.63 AUD		3,448 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2017	8,260.34 AUD		4,504 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2017	7,898.60 AUD		4,328 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2017	18,847.73 AUD		-10,079 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-2017	6,308.71 AUD		-3,374 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2017	23,320.98 AUD		12,671 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2017	5,632.79 AUD		3,053 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2017	12,883.71 AUD		6,991 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2017	597.78 AUD		324 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2017	1,002.70 AUD		542 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2017	201.13 AUD		109 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2017	7,130.46 AUD		3,896 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2017	8,150.97 AUD		-4,482 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2017	6,931.18 AUD		-3,814 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-2017	47,247.22 AUD		-25,970 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-2017	6,623.46 AUD		3,561 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-2017	4,723.29 AUD		2,542 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-2017	13,951.01 AUD		7,507 Common Stock

Credit Suisse Equities (Australia) Limited	16-Aug-2017	1,620.64 AUD		870 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-2017	497.14 AUD		268 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-2017	3,634.53 AUD		1,959 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-2017	2,815.20 AUD		-1,530 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2017	9,768.45 AUD		5,268 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2017	4,473.53 AUD		2,431 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2017	9,709.71 AUD		5,267 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2017	3,449.00 AUD		1,856 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2017	42,880.46 AUD		23,249 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-2017	498.15 AUD		-270 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2017	14,433.55 AUD		7,901 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2017	11,972.66 AUD		6,582 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2017	6,327.02 AUD		3,476 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2017	22,029.13 AUD		12,084 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-2017	1,004.40 AUD		-540 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2017	24,708.42 AUD		13,864 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2017	21,027.79 AUD		11,858 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2017	38,296.99 AUD		21,543 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2017	55,848.72 AUD		31,512 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-2017	4,569.50 AUD		2,600 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-2017	19,699.50 AUD		11,282 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-2017	85,018.93 AUD		48,741 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-2017	9,419.70 AUD		5,413 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-2017	25,837.45 AUD		14,821 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-2017	117,665.64 AUD		67,901 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-2017	5.45 AUD		-3 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-2017	69,324.49 AUD		43,174 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-2017	82,278.21 AUD		52,270 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-2017	32,353.87 AUD		19,849 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-2017	74,588.10 AUD		45,475 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-2017	242,915.16 AUD		142,347 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-2017	26,047.52 AUD		16,379 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-2017	364.83 AUD		-206 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2017	4,561.48 AUD		2,778 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2017	20,281.69 AUD		12,152 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2017	22,140.40 AUD		13,369 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2017	26,549.02 AUD		15,910 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2017	174,600.95 AUD		105,582 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-2017	1,536.18 AUD		-882 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-12,300 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2017	104,103.95 AUD		62,390 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2017	1,584.83 AUD		949 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2017	4,388.50 AUD		2,637 Common Stock

Credit Suisse Equities (Australia) Limited	25-Aug-2017	99,287.84 AUD		59,661 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2017	4,888.81 AUD		2,989 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2017	13,337.77 AUD		-8,113 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-2017	83,406.47 AUD		-52,566 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2017	67.09 AUD		41 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2017	5,647.90 AUD		-3,418 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2017	71,497.58 AUD		-43,303 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-2017	13,726.80 AUD		-8,410 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-2017	5,298.03 AUD		3,182 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-2017	5,627.22 AUD		3,339 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-2017	23,553.60 AUD		14,020 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-2017	1,578.36 AUD		-947 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-2017	29,976.66 AUD		17,594 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-2017	499.07 AUD		291 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-2017	14,427.55 AUD		8,451 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-2017	19,663.56 AUD		11,541 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-2017	2,581.76 AUD		-1,573 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2017	499.07 AUD		286 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2017	30,506.08 AUD		17,484 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2017	11,872.79 AUD		6,786 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2017	2,188.05 AUD		1,243 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2017	100,200.00 AUD		-60,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2017	12,481.08 AUD		-7,603 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2017	3,769.88 AUD		2,146 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2017	4,778.40 AUD		2,715 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2017	501.63 AUD		285 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2017	104,436.00 AUD		60,000 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2017	9,437.45 AUD		5,431 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2017	6,329.61 AUD		3,606 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2017	92.49 AUD		53 Common Stock
Credit Suisse Equities (Australia) Limited	04-Sep-2017	1,006.87 AUD		-577 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2017	10,768.02 AUD		6,421 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2017	604.29 AUD		357 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2017	146,315.29 AUD		86,834 Common Stock
Credit Suisse Equities (Australia) Limited	06-Sep-2017	18,018.61 AUD		10,835 Common Stock
Credit Suisse Equities (Australia) Limited	06-Sep-2017	17,182.80 AUD		10,320 Common Stock
Credit Suisse Equities (Australia) Limited	06-Sep-2017	8,313.97 AUD		5,019 Common Stock
Credit Suisse Equities (Australia) Limited	06-Sep-2017	45,504.29 AUD		27,570 Common Stock
Credit Suisse Equities (Australia) Limited	06-Sep-2017	12,506.77 AUD		-7,244 Common Stock
Credit Suisse Equities (Australia) Limited	06-Sep-2017	9,371.93 AUD		-5,433 Common Stock
Credit Suisse Equities (Australia) Limited	06-Sep-2017	150,576.48 AUD		-87,119 Common Stock
Credit Suisse Equities (Australia) Limited	06-Sep-2017	23,852.31 AUD		-13,724 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2017	8,089.16 AUD		4,847 Common Stock

Credit Suisse Equities (Australia) Limited	07-Sep-2017	49,499.48 AUD		30,299 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2017	27,022.91 AUD		16,547 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2017	8,983.01 AUD		5,437 Common Stock
Credit Suisse Equities (Australia) Limited	07-Sep-2017	4,719.13 AUD		-2,783 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2017	87,703.64 AUD		52,789 Common Stock
Credit Suisse Equities (Australia) Limited	08-Sep-2017	2,168.44 AUD		1,310 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2017	30,146.94 AUD		18,024 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-2017	47,822.22 AUD		28,583 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-2017	2,464.00 AUD		-1,483 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-2017	1,573.68 AUD		-948 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-2017	6,298.88 AUD		-3,750 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-2017	7,770.80 AUD		-4,623 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2017	5,074.89 AUD		2,977 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2017	1,021.30 AUD		599 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2017	26,103.70 AUD		15,268 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2017	52,180.48 AUD		-30,556 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2017	3,510.63 AUD		-2,053 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-2017	132.06 AUD		-77 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2017	106,952.78 AUD		62,906 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2017	999.94 AUD		578 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2017	48.31 AUD		28 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2017	6.75 AUD		-4 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2017	15,684.84 AUD		-9,270 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-2017	928.20 AUD		-546 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-2017	545.49 AUD		-319 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-2017	13,310.71 AUD		7,645 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-2017	6,551.15 AUD		3,762 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-2017	997.05 AUD		-578 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-2017	46,821.51 AUD		-27,381 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-2017	16,220.33 AUD		-9,402 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-2017	246.24 AUD		144 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-2017	5,654.98 AUD		-3,247 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-2017	7,355.15 AUD		-4,222 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2017	39,311.07 AUD		22,533 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2017	1,998.95 AUD		1,139 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2017	9,297.46 AUD		5,318 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2017	6,293.19 AUD		3,606 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2017	445.29 AUD		256 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2017	8,181.91 AUD		4,692 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-2017	7,814.44 AUD		-4,497 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2017	88.92 AUD		52 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2017	8,806.68 AUD		-5,116 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-2017	3,124.17 AUD		-1,827 Common Stock

Credit Suisse Equities (Australia) Limited	22-Sep-2017	863.32 AUD		-499 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2017	2,919.82 AUD		1,707 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2017	3,162.29 AUD		1,833 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2017	25,250.00 AUD		14,670 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2017	13,276.71 AUD		7,850 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2017	5,866.48 AUD		-3,376 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2017	1,001.00 AUD		-572 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-2017	972.32 AUD		-559 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-2017	4,211.67 AUD		2,439 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-2017	13,520.28 AUD		7,862 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-2017	29,485.60 AUD		-17,319 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-2017	33,016.00 AUD		-19,379 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-2017	978.08 AUD		-567 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-2017	105,111.29 AUD		-61,903 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-2017	6,665.81 AUD		3,726 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-2017	246.75 AUD		141 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-2017	942.21 AUD		-547 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-2017	6,627.43 AUD		-3,904 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2017	263.52 AUD		146 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2017	1,494.85 AUD		-869 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-2017	37.90 AUD		-22 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2017	44.63 AUD		25 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-2017	6,026.44 AUD		3,372 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2017	7,369.75 AUD		4,085 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2017	3,251.89 AUD		1,801 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2017	22,274.55 AUD		12,372 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2017	36,250.00 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2017	14,891.14 AUD		8,244 Common Stock
Credit Suisse Equities (Australia) Limited	02-Oct-2017	22,823.48 AUD		-12,703 Common Stock
Credit Suisse Equities (Australia) Limited	03-Oct-2017	2,367.64 AUD		1,312 Common Stock
Credit Suisse Equities (Australia) Limited	03-Oct-2017	1,302.69 AUD		724 Common Stock
Credit Suisse Equities (Australia) Limited	03-Oct-2017	6,791.82 AUD		3,768 Common Stock
Credit Suisse Equities (Australia) Limited	04-Oct-2017	10,952.40 AUD		6,000 Common Stock
Credit Suisse Equities (Australia) Limited	04-Oct-2017	1,302.21 AUD		702 Common Stock
Credit Suisse Equities (Australia) Limited	04-Oct-2017	1,035.30 AUD		569 Common Stock
Credit Suisse Equities (Australia) Limited	04-Oct-2017	316.46 AUD		-177 Common Stock
Credit Suisse Equities (Australia) Limited	05-Oct-2017	999.85 AUD		539 Common Stock
Credit Suisse Equities (Australia) Limited	05-Oct-2017	21,856.64 AUD		-12,117 Common Stock
Credit Suisse Equities (Australia) Limited	05-Oct-2017	18,029.00 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2017	14,710.58 AUD		7,651 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2017	1,175.22 AUD		612 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2017	3,172.84 AUD		1,673 Common Stock
Credit Suisse Equities (Australia) Limited	06-Oct-2017	11,130.00 AUD		-6,000 Common Stock

Credit Suisse Equities (Australia) Limited	06-Oct-2017	329.14 AUD		-178 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2017	10,736.12 AUD		5,718 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2017	3,579.26 AUD		1,912 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2017	6,533.91 AUD		-3,467 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2017	19,345.39 AUD		-10,539 Common Stock
Credit Suisse Equities (Australia) Limited	09-Oct-2017	40,412.24 AUD		-21,544 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-2017	7,126.97 AUD		3,828 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-2017	6,179.36 AUD		3,299 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-2017	1,715.50 AUD		924 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-2017	82,104.42 AUD		-43,430 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-2017	3,152.65 AUD		-1,686 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-2017	409.96 AUD		-221 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-2017	8,839.73 AUD		4,709 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-2017	15,267.40 AUD		8,150 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-2017	17,916.32 AUD		-9,603 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2017	Refer to Annexure B of Notice	Stock borrowed under ASLA	6,300 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2017	18,771.40 AUD		9,971 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2017	17,202.74 AUD		9,115 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2017	33,878.24 AUD		18,079 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-2017	38,405.65 AUD		20,383 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2017	271.22 AUD		147 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2017	14,280.13 AUD		7,704 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2017	8,866.96 AUD		4,787 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-2017	17,297.80 AUD		9,332 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2017	30,143.25 AUD		16,160 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2017	9,987.94 AUD		5,342 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2017	15,190.09 AUD		8,130 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-2017	1,391.21 AUD		-735 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-2017	21,390.16 AUD		11,769 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-2017	24,268.12 AUD		13,393 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-2017	26,341.28 AUD		14,554 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-2017	Refer to Annexure B of Notice	Stock returned under ASLA	-6,300 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2017	20,774.45 AUD		11,733 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2017	1,795.00 AUD		1,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-2017	32,639.06 AUD		18,317 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2017	4,860.01 AUD		2,723 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-2017	12,249.76 AUD		6,840 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2017	5,138.31 AUD		2,802 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-2017	9,419.57 AUD		5,133 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-2017	4,034.22 AUD		2,238 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-2017	6,301.05 AUD		3,500 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-2017	20,104.75 AUD		11,178 Common Stock

Credit Suisse Equities (Australia) Limited	25-Oct-2017	5,966.53 AUD		3,355 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-2017	21,544.11 AUD		12,143 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-2017	2,418.68 AUD		1,355 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2017	418,060.54 AUD		385,558 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2017	12,736.78 AUD		11,698 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2017	3,807.14 AUD		3,496 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2017	94,524.43 AUD		94,430 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2017	1,393,559.94 AUD		1,325,811 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-2017	6,302.80 AUD		-3,500 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2017	2,653.94 AUD		2,380 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-2017	128,044.06 AUD		119,144 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 02-Nov-2017

Annexure "B"

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 02-Nov-2017



Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and Atlantic Absolute Return Fund
Transfer date	23 October 2017
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
Transfer date	27-October-2017
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.