### **Form 605**

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	iSentia Group Ltd					
ACN/ARSN <u>ACN 167 541 568</u>						
Details of substantial holder						
Name		gs (Australia	a) Limited	(on behalf of Credit	Suisse Group AG and it	s affiliates)
ACN/ARSN (if applicable)	008 496 713					
The holder ceased to be a substa	antial holder on	,	05-Mar-20	)18		
The previous notice was given to	the company on		02-Nov-20	)17		
The previous notice was dated			02-Nov-20	)17		
2. Changes in relevant interest	s					
Particulars of each change in , or the company or scheme, since the follows:	change in the nature o					
Date of change	Person whose relevant interest changed	Nature of change (		nsideration given relation to change	Class (6) and number of securities affected	Person's votes affected
See Annexure "A"						
3. Changes in association						
The persons who have become a substantial holder in relation to ve					ne nature of their associa	tion (7) with, the
Name and AC	N/ARSN (if applicable)		Nature of a	ssociation		
N/A						
4. Addresses						
The addresses of persons named	d in this form are as foll	ows:				
Name			Address			
See Annexure	"B"	- /	nuuress			
Oce Amiexare						
Signature	-					
print name	Winston Loke			capacity Aut	thorised Signatory	
sign here	1 K	1	/	date 08-	Mar-2018	

### Annexure "A"

#### 2. Changes in relevant interests

Particulars of each change in , or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3)in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
30-Oct-2017	Credit Suisse Equities (Australia) Limited	Acquired on market	31,632.63 AUD	30,631 Common Stock	30,631
30-Oct-2017	Credit Suisse Equities (Australia) Limited	Acquired on market	247,143.29 AUD	226,633 Common Stock	226,633
30-Oct-2017	Credit Suisse Equities (Australia) Limited	Acquired on market	386,319.85 AUD	378,374 Common Stock	378,374
30-Oct-2017	Credit Suisse Equities (Australia) Limited	Acquired on market	206,038.31 AUD	200,602 Common Stock	200,602
30-Oct-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	469,206.54 AUD	-415,558 Common Stock	-415,558
30-Oct-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	39,754.18 AUD	-36,455 Common Stock	-36,455
30-Oct-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	247,143.29 AUD	-226,633 Common Stock	-226,633
31-Oct-2017	Credit Suisse Equities (Australia) Limited	Acquired on market	21,883.40 AUD	22,000 Common Stock	22,000
31-Oct-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	305,997.27 AUD	-289,496 Common Stock	-289,496
31-Oct-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	25,728.15 AUD	-24,045 Common Stock	-24,045
31-Oct-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	68,991.57 AUD	-64,617 Common Stock	-64,617
01-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	241,784.62 AUD	-234,674 Common Stock	-234,674
01-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	259.95 AUD	-250 Common Stock	-250
01-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	215,913.01 AUD	-209,828 Common Stock	-209,828
02-Nov-2017	Credit Suisse Equities (Australia) Limited	Acquired on market	17,017.30 AUD	17,002 Common Stock	17,002
02-Nov-2017	Credit Suisse Equities (Australia) Limited	Acquired on market	651.00 AUD	651 Common Stock	651
02-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	4,564.09 AUD	-4,545 Common Stock	-4,545
02-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	133,063.00 AUD	-133,063 Common Stock	-133,063
02-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	232,533.50 AUD	-232,487 Common Stock	-232,487
03-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	147,347.03 AUD	-154,468 Common Stock	-154,468
03-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	25,032.49 AUD	-26,024 Common Stock	-26,024
03-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	101,374.84 AUD	-104,618 Common Stock	-104,618
06-Nov-2017	Credit Suisse Equities (Australia) Limited	Acquired on market	21,075.55 AUD	20,760 Common Stock	20,760
06-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	38,595.49 AUD	-38,848 Common Stock	-38,848
06-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	212,732.46 AUD	-215,753 Common Stock	-215,753
07-Nov-2017	Credit Suisse Equities (Australia) Limited	Acquired on market	4,814.84 AUD	4,635 Common Stock	4,635
07-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	511.13 AUD	-512 Common Stock	-512
07-Nov-2017	Credit Suisse Equities (Australia) Limited	Disposed on market	808.16 AUD	-791 Common Stock	-791

60,000	60,000 Common Stock	64,500.00 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	08-Nov-2017
2,181	2,181 Common Stock	2,289.83 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	08-Nov-2017
-5,934	-5,934 Common Stock	5,955.36 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	08-Nov-2017
-8,785	-8,785 Common Stock	8,832.44 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	08-Nov-2017
-56	-56 Common Stock	56.31 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	08-Nov-2017
2,043	2,043 Common Stock	2,213.59 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	09-Nov-2017
-9,520	-9,520 Common Stock	9,847.49 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	09-Nov-2017
-2,379	-2,379 Common Stock	2,441.57 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	09-Nov-2017
-14,861	-14,861 Common Stock	15,884.92 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	10-Nov-2017
-749	-749 Common Stock	797.69 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	10-Nov-2017
-710	-710 Common Stock	745.78 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	10-Nov-2017
141	141 Common Stock	150.88 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	13-Nov-2017
-1,596	-1,596 Common Stock	1,727.35 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	13-Nov-2017
-23,832	-23,832 Common Stock	25,836.27 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	13-Nov-2017
-4,362	-4,362 Common Stock	4,725.79 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	13-Nov-2017
2,944	2,944 Common Stock	3,165.09 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	14-Nov-2017
-11,719	-11,719 Common Stock	12,556.91 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	14-Nov-2017
-31,807	-31,807 Common Stock	34,167.08 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	14-Nov-2017
-424	-424 Common Stock	451.90 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	14-Nov-2017
12,915	12,915 Common Stock	13,338.61 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	15-Nov-2017
-6,987	-6,987 Common Stock	7,471.90 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	15-Nov-2017
-14,755	-14,755 Common Stock	15,787.85 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	15-Nov-2017
-4,822	-4,822 Common Stock	5,157.61 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	15-Nov-2017
-52	-52 Common Stock	55.56 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	15-Nov-2017
12,531	12,531 Common Stock	13,033.49 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	16-Nov-2017
-344	-344 Common Stock	356.04 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	16-Nov-2017
-60,000	-60,000 Common Stock	61,800.00 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	16-Nov-2017
-12,010	-12,010 Common Stock	12,665.75 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	16-Nov-2017
-12,148	-12,148 Common Stock	12,570.75 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	16-Nov-2017
26,632	26,632 Common Stock	28,807.83 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	17-Nov-2017
21,844	21,844 Common Stock	23,696.37 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	17-Nov-2017
-4,945	-4,945 Common Stock	5,114.12 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	17-Nov-2017
10,308	10,308 Common Stock	11,287.26 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	20-Nov-2017
19,702	19,702 Common	21,508.67 AUD	Acquired on	Credit Suisse Equities	20-Nov-2017

-527	-527 Common Stock	542.34 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	20-Nov-2017
5,767	5,767 Common Stock	6,272.77 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	21-Nov-2017
33,320	33,320 Common Stock	36,302.14 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	21-Nov-2017
23,790	23,790 Common Stock	25,617.07 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	22-Nov-2017
855	855 Common Stock	953.33 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	23-Nov-2017
24,883	24,883 Common Stock	27,483.27 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	23-Nov-2017
6,120	6,120 Common Stock	6,765.05 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	23-Nov-2017
-4,001	-4,001 Common Stock	4,349.89 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	23-Nov-2017
7,161	7,161 Common Stock	7,778.28 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	24-Nov-2017
10,835	10,835 Common Stock	11,938.00 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	24-Nov-2017
-6,223	-6,223 Common Stock	6,715.86 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	24-Nov-2017
15,178	15,178 Common Stock	17,025.16 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	27-Nov-2017
10,350	10,350 Common Stock	11,502.99 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	27-Nov-2017
-3,941	-3,941 Common Stock	4,260.22 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	27-Nov-2017
38,656	38,656 Common Stock	43,503.46 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	28-Nov-2017
3,855	3,855 Common Stock	4,375.43 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	28-Nov-2017
46,427	46,427 Common Stock	51,956.46 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	28-Nov-2017
16,348	16,348 Common Stock	19,588.17 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	29-Nov-2017
2,308	2,308 Common Stock	2,758.52 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	29-Nov-2017
373	373 Common Stock	440.14 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	29-Nov-2017
-2,846	-2,846 Common Stock	3,186.95 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	29-Nov-2017
1,646	1,646 Common Stock	1,999.89 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	30-Nov-2017
10,880	10,880 Common Stock	13,209.41 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	01-Dec-2017
-7,750	-7,750 Common Stock	9,310.08 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	01-Dec-2017
-3,855	-3,855 Common Stock	4,554.68 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	01-Dec-2017
2,522	2,522 Common Stock	3,079.11 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	04-Dec-2017
13,363	13,363 Common Stock	16,241.39 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	04-Dec-2017
-1,554	-1,554 Common Stock	1,868.37 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	04-Dec-2017
-1,646	-1,646 Common Stock	2,073.96 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	04-Dec-2017
-45,162	-45,162 Common Stock	56,633.15 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	04-Dec-2017
23,179	23,179 Common Stock	27,891.29 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	05-Dec-2017
212	212 Common Stock	254.87 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	05-Dec-2017
18,851	18,851 Common Stock	22,672.10 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	05-Dec-2017
	-541 Common Stock	687.50 AUD	Disposed on	Credit Suisse Equities	05-Dec-2017

-2,760	-2,760 Common Stock	3,463.80 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	05-Dec-2017
24	24 Common Stock	29.05 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	06-Dec-2017
15,356	15,356 Common Stock	18,267.50 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	06-Dec-2017
2	2 Common Stock	2.48 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	07-Dec-2017
3,070	3,070 Common Stock	3,765.36 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	07-Dec-2017
6,266	6,266 Common Stock	7,926.49 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	07-Dec-2017
1,600	1,600 Common Stock	2,024.00 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	07-Dec-2017
2,468	2,468 Common Stock	3,098.08 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	08-Dec-2017
2,296	2,296 Common Stock	2,896.63 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	08-Dec-2017
-2,953	-2,953 Common Stock	3,539.76 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	08-Dec-2017
-6,091	-6,091 Common Stock	7,467.57 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	08-Dec-2017
10,462	10,462 Common Stock	13,051.35 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	11-Dec-2017
71	71 Common Stock	87.69 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	11-Dec-2017
26,025	26,025 Common Stock	32,515.64 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	11-Dec-2017
-10,184	-10,184 Common Stock	12,870.54 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	11-Dec-2017
-2,468	-2,468 Common Stock	3,109.68 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	11-Dec-2017
-1,600	-1,600 Common Stock	2,004.00 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	11-Dec-2017
138,520	138,520 Common Stock	181,475.05 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	12-Dec-2017
707	707 Common Stock	894.21 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	12-Dec-2017
-744	-744 Common Stock	931.93 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	12-Dec-2017
-12,434	-12,434 Common Stock	15,593.48 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	12-Dec-2017
68,112	68,112 Common Stock	93,953.69 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	13-Dec-2017
-240	-240 Common Stock	299.11 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	13-Dec-2017
-16,912	-16,912 Common Stock	20,987.79 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	13-Dec-2017
-9,593	-9,593 Common	12,655.09 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	14-Dec-2017
18,654	Stock 18,654 Common	23,948.01 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	15-Dec-2017
77,826	77,826 Common	98,558.85 AUD	Acquired on	Credit Suisse Equities	15-Dec-2017
-64,985	-64,985 Common	90,036.72 AUD	market Disposed on	(Australia) Limited Credit Suisse Equities	15-Dec-2017
-3,644	-3,644 Common	4,994.47 AUD	market Disposed on	(Australia) Limited Credit Suisse Equities	15-Dec-2017
10,117	Stock 10,117 Common	13,139.96 AUD	Market Acquired on	(Australia) Limited Credit Suisse Equities	18-Dec-2017
12	Stock 12 Common Stock	15.19 AUD	Acquired on	(Australia) Limited Credit Suisse Equities	18-Dec-2017
-10,846	-10,846 Common	14,585.70 AUD	market Disposed on	(Australia) Limited Credit Suisse Equities	18-Dec-2017
-7,112	-7,112 Common	9,586.98 AUD	Disposed on	(Australia) Limited Credit Suisse Equities	18-Dec-2017
980	Stock 980 Common Stock	1,352.99 AUD	market Acquired on market	(Australia) Limited Credit Suisse Equities (Australia) Limited	19-Dec-2017

16,360	16,360 Common Stock	22,879.46 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	19-Dec-2017
15,000	15,000 Common Stock	20,824.50 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	19-Dec-2017
-8,624	-8,624 Common Stock	10,698.93 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	19-Dec-2017
-5,062	-5,062 Common Stock	6,275.87 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	19-Dec-2017
-15,000	-15,000 Common Stock	18,750.00 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	19-Dec-2017
-5,419	-5,419 Common Stock	7,036.57 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	20-Dec-2017
16,902	16,902 Common Stock	23,405.89 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	21-Dec-2017
-851	-851 Common Stock	1,174.38 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	21-Dec-2017
29,650	29,650 Common Stock	40,584.92 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	22-Dec-2017
717	717 Common Stock	976.48 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	22-Dec-2017
-2,237	-2,237 Common Stock	3,126.43 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	22-Dec-2017
4,199	4,199 Common Stock	5,780.76 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	27-Dec-2017
15,259	15,259 Common Stock	21,040.64 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	27-Dec-2017
-15,048	-15,048 Common Stock	20,776.77 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	27-Dec-2017
16,280	16,280 Common Stock	22,402.91 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	28-Dec-2017
-1,108	-1,108 Common Stock	1,517.85 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	28-Dec-2017
2,832	2,832 Common Stock	3,944.41 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	29-Dec-2017
18,009	18,009 Common Stock	24,978.48 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	29-Dec-2017
-617	-617 Common Stock	852.39 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	29-Dec-2017
2,540	2,540 Common Stock	3,454.40 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	02-Jan-2018
33,043	33,043 Common Stock	46,240.37 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	02-Jan-2018
-3,867	-3,867 Common Stock	5,316.35 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	02-Jan-2018
383	383 Common Stock	535.55 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	03-Jan-2018
925	925 Common Stock	1,285.20 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	03-Jan-2018
-1,001	-1,001 Common Stock	1,394.39 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	03-Jan-2018
1,624	1,624 Common Stock	2,231.21 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	04-Jan-2018
1,100	1,100 Common Stock	1,500.62 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	05-Jan-2018
2,300	2,300 Common Stock	3,139.96 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	05-Jan-2018
13,807	13,807 Common Stock	18,846.56 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	05-Jan-2018
-18,113	-18,113 Common Stock	25,216.92 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	05-Jan-2018
-11	-11 Common Stock	15.40 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	05-Jan-2018
15,922	15,922 Common Stock	21,813.14 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	08-Jan-2018
10,584	10,584 Common Stock	14,478.91 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	08-Jan-2018
10,349	10,349 Common	14,130.52 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	08-Jan-2018

08-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	3,488.11 AUD	-2,530 Common Stock	
09-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	7,132.12 AUD	5,269 Common Stock	5,269
09-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1,225.46 AUD	915 Common Stock	915
10-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	6,368.36 AUD	4,830 Common Stock	4,830
10-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	11,403.38 AUD	8,654 Common Stock	8,654
10-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	5,283.40 AUD	4,005 Common Stock	4,005
10-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	2,336.31 AUD	-1,726 Common Stock	-1,726
11-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	4,973.40 AUD	3,684 Common Stock	3,684
11-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	168.39 AUD	-124 Common Stock	-124
12-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	3,154.91 AUD	2,286 Common Stock	2,286
12-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1,888.69 AUD	1,401 Common Stock	1,401
12-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	1,669.36 AUD	1,232 Common Stock	1,232
12-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	1,793.02 AUD	-1,333 Common Stock	-1,333
15-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	5,146.08 AUD	3,775 Common Stock	3,775
16-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	6,553.40 AUD	4,682 Common Stock	4,682
16-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	13,929.29 AUD	9,973 Common Stock	9,973
16-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	6,303.51 AUD	4,518 Common Stock	4,518
16-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	2,146.42 AUD	-1,552 Common Stock	-1,552
17-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	6,788.57 AUD	4,880 Common Stock	4,880
17-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	529.89 AUD	381 Common Stock	381
17-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	1,878.18 AUD	-1,361 Common Stock	-1,361
17-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	1,816.21 AUD	-1,304 Common Stock	-1,304
17-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	1,143.83 AUD	-832 Common Stock	-832
17-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	7,561.06 AUD	-5,440 Common Stock	-5,440
18-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	37,373.66 AUD	26,665 Common Stock	26,665
18-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	6,908.84 AUD	4,937 Common Stock	4,937
18-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	4,326.19 AUD	-3,107 Common Stock	-3,107
18-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	1,702.91 AUD	-1,223 Common Stock	-1,223
18-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	688.20 AUD	-495 Common Stock	-495
19-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	665.52 AUD	471 Common Stock	471
19-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	5,269.17 AUD	3,737 Common Stock	3,737
19-Jan-2018	Credit Suisse Equities (Australia) Limited	Acquired on market	36,287.22 AUD	25,661 Common Stock	25,661
19-Jan-2018	Credit Suisse Equities (Australia) Limited	Disposed on market	4,321.85 AUD	-3,105 Common Stock	-3,105
19-Jan-2018	Credit Suisse Equities	Disposed on	1,669.02 AUD	-1,196 Common	-1,196

2,569	2,569 Common Stock	3,572.97 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	22-Jan-2018
37,577	37,577 Common Stock	52,419.92 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	22-Jan-2018
3,000	3,000 Common Stock	4,185.00 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	22-Jan-2018
114	114 Common Stock	158.46 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	22-Jan-2018
562	562 Common Stock	758.70 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	23-Jan-2018
38,249	38,249 Common Stock	52,305.51 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	23-Jan-2018
25,853	25,853 Common Stock	35,638.36 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	24-Jan-2018
307	307 Common Stock	413.68 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	25-Jan-2018
2,767	2,767 Common Stock	3,845.85 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	25-Jan-2018
-2,948	-2,948 Common Stock	4,034.04 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	25-Jan-2018
-2,459	-2,459 Common Stock	3,396.12 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	25-Jan-2018
-3,000	-3,000 Common Stock	4,090.20 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	25-Jan-2018
18,065	18,065 Common Stock	25,332.55 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	29-Jan-2018
-2,959	-2,959 Common Stock	4,080.17 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	29-Jan-2018
2,963	2,963 Common Stock	4,139.31 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	30-Jan-2018
6,151	6,151 Common Stock	8,581.26 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	30-Jan-2018
-2,540	-2,540 Common Stock	3,505.20 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	30-Jan-2018
-5,029	-5,029 Common Stock	6,950.08 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	30-Jan-2018
4,517	4,517 Common Stock	6,194.16 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	31-Jan-2018
2,291	2,291 Common Stock	3,122.86 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	01-Feb-2018
-1,743	-1,743 Common Stock	2,426.60 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	01-Feb-2018
4	4 Common Stock	5.60 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	02-Feb-2018
320	320 Common Stock	439.36 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	02-Feb-2018
-2,950	-2,950 Common Stock	4,050.65 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	02-Feb-2018
3,950	3,950 Common Stock	5,174.50 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	05-Feb-2018
3,864	3,864 Common Stock	5,105.50 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	05-Feb-2018
-16,740	-16,740 Common Stock	22,831.69 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	05-Feb-2018
11,453	11,453 Common Stock	14,434.22 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	06-Feb-2018
524	524 Common Stock	655.00 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	06-Feb-2018
12,520	12,520 Common Stock	15,661.27 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	06-Feb-2018
1,819	1,819 Common Stock	2,273.93 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	06-Feb-2018
-219	-219 Common Stock	300.88 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	06-Feb-2018
2,003	2,003 Common Stock	2,503.75 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	07-Feb-2018
677	677 Common Stock	851.06 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	07-Feb-2018

-3,719	-3,719 Common Stock	4,913.54 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	07-Feb-2018
513	513 Common Stock	641.30 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	08-Feb-2018
1,035	1,035 Common Stock	1,288.58 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	08-Feb-2018
6,390	6,390 Common Stock	8,033.51 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	08-Feb-2018
-5,630	-5,630 Common Stock	7,131.52 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	08-Feb-2018
2,582	2,582 Common Stock	3,059.93 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	09-Feb-2018
499	499 Common Stock	593.66 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	09-Feb-2018
-1,603	-1,603 Common Stock	2,001.35 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	09-Feb-2018
-1	-1 Common Stock	1.25 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	09-Feb-2018
1,975	1,975 Common Stock	2,310.75 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	12-Feb-2018
8,112	8,112 Common Stock	9,518.62 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	12-Feb-2018
4,442	4,442 Common Stock	5,238.89 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	12-Feb-2018
2,670	2,670 Common Stock	3,076.37 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	13-Feb-2018
6,725	6,725 Common Stock	7,746.53 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	13-Feb-2018
68	68 Common Stock	78.91 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	13-Feb-2018
913	913 Common Stock	1,060.54 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	14-Feb-2018
-68	-68 Common Stock	78.55 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	15-Feb-2018
-1,104	-1,104 Common Stock	1,271.26 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	15-Feb-2018
-139	-139 Common Stock	162.13 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	16-Feb-2018
2,007	2,007 Common Stock	2,428.47 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	22-Feb-2018
-1,089	-1,089 Common Stock	1,356.79 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	22-Feb-2018
-1,438	-1,438 Common Stock	1,746.88 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	27-Feb-2018
3,428	3,428 Common Stock	3,513.70 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	28-Feb-2018
-22,000	-22,000 Common Stock	23,980.00 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	28-Feb-2018
-640	-640 Common Stock	699.20 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	28-Feb-2018
280,849	280,849 Common Stock	281,129.85 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	01-Mar-2018
21	21 Common Stock	21.32 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	01-Mar-2018
-16	-16 Common Stock	16.99 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	01-Mar-2018
3,119	3,119 Common Stock	3,111.20 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	02-Mar-2018
-3,428	-3,428 Common Stock	3,564.09 AUD	Disposed on market	Credit Suisse Equities (Australia) Limited	02-Mar-2018
4,412	4,412 Common Stock	4,147.28 AUD	Acquired on market	Credit Suisse Equities (Australia) Limited	05-Mar-2018
6,300	6,300 Common Stock	5,978.70 AUD	Acquired on	Credit Suisse Equities (Australia) Limited	05-Mar-2018
3,400	3,400 Common Stock	3,196.00 AUD	Acquired on	Credit Suisse Equities (Australia) Limited	05-Mar-2018
-21	-21 Common Stock	21.32 AUD	market Disposed on	Credit Suisse Equities	05-Mar-2018

31-Oct-2017	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	1,061,000 Common Stock	1,061,000
02-Nov-2017	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-473,252 Common Stock	-473,252
02-Nov-2017	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-538,367 Common Stock	-538,367
02-Nov-2017	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-37,931 Common Stock	-37,931
02-Nov-2017	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	1,012,456 Common Stock	1,012,456
06-Nov-2017	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-282,334 Common Stock	-282,334
08-Dec-2017	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	2,323 Common Stock	2,323
11-Dec-2017	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	2,189 Common Stock	2,189
13-Dec-2017	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	200 Common Stock	200
18-Dec-2017	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	979 Common Stock	979
18-Dec-2017	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	1,079,000 Common Stock	1,079,000
20-Dec-2017	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-1,069,209 Common Stock	-1,069,209
20-Dec-2017	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	12,768 Common Stock	12,768

21-Dec-2017	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	36,660 Common Stock	36,660
27-Dec-2017	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	1,021,000 Common Stock	1,021,000
29-Dec-2017	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-950,930 Common Stock	-950,930
29-Dec-2017	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-59,219 Common Stock	-59,219
01-Feb-2018	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	470,516 Common Stock	470,516
02-Feb-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-470,516 Common Stock	-470,516
13-Feb-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-1,179 Common Stock	-1,179
13-Feb-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-4,512 Common Stock	-4,512
13-Feb-2018	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	136,864 Common Stock	136,864
22-Feb-2018	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	9,987 Common Stock	9,987
23-Feb-2018	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	13,485 Common Stock	13,485
27-Feb-2018	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master Prime brokerage agreement	Refer to Annexure C of Notice	263,307 Common Stock	263,307
01-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-3,913 Common Stock	-3,913

05-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-560,145 Common Stock	-560,145
05-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-6,250 Common Stock	-6,250
05-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-1,317,870 Common Stock	-1,317,870
05-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-7,780,433 Common Stock	-7,780,433
05-Mar-2018	Credit Suisse Securities (Europe) Limited	Stock returned under Master Prime brokerage agreement	Refer to Annexure C of Notice	-263,307 Common Stock	-263,307

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

**Signature** 

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

print name Winston Loke capacity Authorised Signatory
sign here date 08-Mar-2018

### Annexure "B"

#### 4. 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

Authorised Signatory

08-Mar-2018

This is Annexure "B" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

-								
6	ı	q	n	2	٠	11	r	
J	ı	ч		a	·	u		

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

print name Winston Loke capacity
sign here date

#### Annexure "C"

This is Annexure "C" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

_								
S	H	n	n	2	Ť١	п	r	0
$\mathbf{\circ}$		ч		u		u		·

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

print name

Winston Loke

capacity

Authorised Signatory

date

08-Mar-2018

sign here

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	5 March 2018
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 Master Prime Brokerage Securities Lending Type of agreement Agreement Parties to agreement Credit Suisse Securities (Europe) Limited and L1 Capital Long Short Fund 5-March-2018 Transfer date 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 Yes Does the lender have the right to recall early? If yes, detail With 4 days prior written notice or earlier upon agreement Will the securities be returned on settlement? Yes

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.

If yes, detail any exceptions