

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Inghams Group Ltd
ACN/ARSN ACN 162 709 506

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 ceased to be a substantial holder on 16-Oct-2019
The previous notice was given to the company on 13-Sep-2019
The previous notice was dated 13-Sep-2019

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
See Annexure "A"					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

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 (USA) LLC	11 Madison Avenue, New York, NY 10010
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Funds AG	Uetibergstrasse 231, Zurich, 8045 Switzerland



Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 21-Oct-2019



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
10-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	71,761.09 AUD	-22,334 Common Stock	-22,334
10-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	46,579.44 AUD	-14,506 Common Stock	-14,506
10-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	178,159.46 AUD	-57,286 Common Stock	-57,286
10-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	16,583.62 AUD	-5,087 Common Stock	-5,087
10-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	25,128.71 AUD	7,790 Common Stock	7,790
10-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	93,301.89 AUD	28,909 Common Stock	28,909
10-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3.21 AUD	1 Common Stock	1
10-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,381.82 AUD	742 Common Stock	742
10-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	15,825.30 AUD	4,930 Common Stock	4,930
10-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	7,406.65 AUD	2,295 Common Stock	2,295
10-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	25.78 AUD	8 Common Stock	8
10-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	57,890.67 AUD	17,982 Common Stock	17,982
11-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	45,672.16 AUD	-14,090 Common Stock	-14,090
11-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	10,352.80 AUD	-3,189 Common Stock	-3,189
11-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	499,582.25 AUD	-154,223 Common Stock	-154,223
11-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	899.85 AUD	-278 Common Stock	-278
11-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,820.84 AUD	864 Common Stock	864
11-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3.22 AUD	1 Common Stock	1
11-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	218,630.65 AUD	67,253 Common Stock	67,253

11-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	23,434.15 AUD	7,204 Common Stock	7,204
11-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	22,075.85 AUD	6,767 Common Stock	6,767
11-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,589,961.49 AUD	-800,171 Common Stock	-800,171
11-Sep-19	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure B of Notice	937,000 Common Stock	937,000
12-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	60,119.99 AUD	-18,613 Common Stock	-18,613
12-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6,538.60 AUD	-2,030 Common Stock	-2,030
12-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	4,788.55 AUD	1,454 Common Stock	1,454
12-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	36,211.14 AUD	11,000 Common Stock	11,000
12-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	49,423.56 AUD	15,002 Common Stock	15,002
12-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	37,451.85 AUD	11,392 Common Stock	11,392
12-Sep-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure B of Notice	-533,644 Common Stock	-533,644
12-Sep-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure B of Notice	-445,370 Common Stock	-445,370
13-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	9.70 AUD	-3 Common Stock	-3
13-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	39,239.12 AUD	-12,000 Common Stock	-12,000
13-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,964.98 AUD	-1,523 Common Stock	-1,523
13-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3.21 AUD	-1 Common Stock	-1
13-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	6,600.00 AUD	2,000 Common Stock	2,000
13-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,197.04 AUD	363 Common Stock	363
13-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	9,363.04 AUD	2,842 Common Stock	2,842
16-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	114,420.68 AUD	-34,725 Common Stock	-34,725
16-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	623.73 AUD	-190 Common Stock	-190
16-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,746.16 AUD	-1,447 Common Stock	-1,447
16-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	156,776.27 AUD	-47,520 Common Stock	-47,520
16-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	23,053.80 AUD	6,986 Common Stock	6,986

16-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	17,146.56 AUD	5,190 Common Stock	5,190
16-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	16,400.00 AUD	5,000 Common Stock	5,000
16-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,189.23 AUD	662 Common Stock	662
16-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	770,586.30 AUD	233,511 Common Stock	233,511
16-Sep-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure B of Notice	-491,630 Common Stock	-491,630
17-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	59.24 AUD	-18 Common Stock	-18
17-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	52,755.77 AUD	-15,985 Common Stock	-15,985
17-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,652.06 AUD	-1,414 Common Stock	-1,414
17-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	214,760.81 AUD	-64,993 Common Stock	-64,993
17-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	14,164.54 AUD	4,511 Common Stock	4,511
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	263,558.79 AUD	-79,763 Common Stock	-79,763
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	224,306.23 AUD	-67,999 Common Stock	-67,999
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	795.56 AUD	-241 Common Stock	-241
18-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	6,267.18 AUD	1,997 Common Stock	1,997
18-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	10,845.12 AUD	3,476 Common Stock	3,476
18-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	516.60 AUD	164 Common Stock	164
18-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	18,698.40 AUD	5,936 Common Stock	5,936
18-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	9,499.03 AUD	3,029 Common Stock	3,029
18-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,775.40 AUD	-538 Common Stock	-538
19-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	136,759.13 AUD	-43,319 Common Stock	-43,319
19-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,056.89 AUD	-337 Common Stock	-337
19-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	8,293.80 AUD	-2,643 Common Stock	-2,643
19-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	748,704.74 AUD	-238,441 Common Stock	-238,441
19-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,533.27 AUD	-1,123 Common Stock	-1,123

19-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	297,952.05 AUD	-93,783 Common Stock	-93,783
19-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	28,285.91 AUD	8,923 Common Stock	8,923
19-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	12,451.76 AUD	3,928 Common Stock	3,928
19-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3.15 AUD	1 Common Stock	1
19-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	22.04 AUD	7 Common Stock	7
19-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	129,062.67 AUD	40,927 Common Stock	40,927
20-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	55,592.50 AUD	-17,705 Common Stock	-17,705
20-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,441.86 AUD	-461 Common Stock	-461
20-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	11,286.51 AUD	-3,611 Common Stock	-3,611
20-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	209,780.26 AUD	-66,809 Common Stock	-66,809
20-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	114,678.78 AUD	-36,464 Common Stock	-36,464
20-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,627.57 AUD	-837 Common Stock	-837
20-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	42,572.40 AUD	-13,645 Common Stock	-13,645
20-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	91,862.61 AUD	29,729 Common Stock	29,729
20-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	62,384.91 AUD	19,827 Common Stock	19,827
20-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	856.34 AUD	271 Common Stock	271
20-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	10,781.01 AUD	3,489 Common Stock	3,489
20-Sep-19	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure B of Notice	12,500 Common Stock	12,500
23-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	82,332.05 AUD	-25,964 Common Stock	-25,964
23-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	66,086.98 AUD	-21,061 Common Stock	-21,061
23-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	88,006.26 AUD	-27,995 Common Stock	-27,995
23-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	258.30 AUD	-82 Common Stock	-82
23-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	10,504.25 AUD	-3,314 Common Stock	-3,314
23-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	26,361.75 AUD	-8,374 Common Stock	-8,374

23-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	48,807.86 AUD	15,431 Common Stock	15,431
23-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	21,441.69 AUD	6,745 Common Stock	6,745
23-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,908.04 AUD	599 Common Stock	599
23-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,518.57 AUD	1,127 Common Stock	1,127
23-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	14,931.41 AUD	4,692 Common Stock	4,692
23-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	10,831.08 AUD	3,406 Common Stock	3,406
23-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	56,007.99 AUD	17,613 Common Stock	17,613
24-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	16,735.76 AUD	-5,351 Common Stock	-5,351
24-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	104,547.46 AUD	-33,318 Common Stock	-33,318
24-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3.14 AUD	-1 Common Stock	-1
24-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	35,777.81 AUD	-11,524 Common Stock	-11,524
24-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	255.43 AUD	-82 Common Stock	-82
24-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,565.75 AUD	-1,471 Common Stock	-1,471
24-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	850,058.52 AUD	267,314 Common Stock	267,314
24-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	22,177.81 AUD	7,005 Common Stock	7,005
24-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,920.72 AUD	604 Common Stock	604
24-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	72,634.70 AUD	22,843 Common Stock	22,843
24-Sep-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure B of Notice	-12,500 Common Stock	-12,500
24-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,902.58 AUD	-604 Common Stock	-604
25-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6.29 AUD	-2 Common Stock	-2
25-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	21.98 AUD	-7 Common Stock	-7
25-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,302.82 AUD	-1,062 Common Stock	-1,062
25-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	728.50 AUD	-229 Common Stock	-229
25-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	109,537.93 AUD	-34,489 Common Stock	-34,489

25-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,051.10 AUD	-645 Common Stock	-645
25-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	188,731.63 AUD	-59,510 Common Stock	-59,510
25-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	69.52 AUD	22 Common Stock	22
25-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	219,688.60 AUD	69,127 Common Stock	69,127
25-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	130,861.73 AUD	41,077 Common Stock	41,077
26-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,954.22 AUD	-929 Common Stock	-929
26-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	871.64 AUD	-275 Common Stock	-275
26-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,384.85 AUD	-435 Common Stock	-435
26-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	94,903.16 AUD	-29,884 Common Stock	-29,884
26-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	32,213.71 AUD	-10,137 Common Stock	-10,137
26-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	110,741.93 AUD	-34,794 Common Stock	-34,794
26-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	10,876.10 AUD	-3,416 Common Stock	-3,416
26-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	95,408.75 AUD	-29,961 Common Stock	-29,961
26-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	8,073.57 AUD	-2,544 Common Stock	-2,544
26-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	402.24 AUD	129 Common Stock	129
26-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,164.29 AUD	1,015 Common Stock	1,015
26-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,179.28 AUD	1,019 Common Stock	1,019
26-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	223,432.18 AUD	70,997 Common Stock	70,997
26-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	10,285.55 AUD	3,246 Common Stock	3,246
26-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	59,024.41 AUD	18,815 Common Stock	18,815
27-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	125,473.26 AUD	-39,457 Common Stock	-39,457
27-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,262.46 AUD	-397 Common Stock	-397
27-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	9,522.26 AUD	-3,000 Common Stock	-3,000
27-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	230,659.02 AUD	-72,504 Common Stock	-72,504

27-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	658.85 AUD	-207 Common Stock	-207
27-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	15,031.64 AUD	-4,716 Common Stock	-4,716
27-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	5,162.26 AUD	-1,622 Common Stock	-1,622
27-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	107,515.68 AUD	-33,802 Common Stock	-33,802
27-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	33,722.18 AUD	-10,600 Common Stock	-10,600
27-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	10,004.12 AUD	-3,150 Common Stock	-3,150
27-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	7,485.82 AUD	2,392 Common Stock	2,392
27-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	58,641.90 AUD	18,738 Common Stock	18,738
27-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	225,592.19 AUD	71,845 Common Stock	71,845
27-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	146,699.97 AUD	46,869 Common Stock	46,869
27-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	8,641.93 AUD	2,761 Common Stock	2,761
27-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,353.76 AUD	752 Common Stock	752
27-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	25,177.72 AUD	8,044 Common Stock	8,044
30-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	54,486.29 AUD	-17,301 Common Stock	-17,301
30-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	14,863.29 AUD	-4,716 Common Stock	-4,716
30-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	36,860.60 AUD	-11,673 Common Stock	-11,673
30-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	147,936.50 AUD	-46,855 Common Stock	-46,855
30-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	63.23 AUD	-20 Common Stock	-20
30-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	15,570.00 AUD	-5,000 Common Stock	-5,000
30-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	115,212.24 AUD	-36,927 Common Stock	-36,927
30-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	161,377.86 AUD	-50,959 Common Stock	-50,959
30-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6,842.38 AUD	-2,183 Common Stock	-2,183
30-Sep-19	Credit Suisse Equities (Australia) Limited	Disposed on market	9.50 AUD	-3 Common Stock	-3
30-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	206,636.04 AUD	65,237 Common Stock	65,237

30-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,525.10 AUD	482 Common Stock	482
30-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	179,670.40 AUD	56,686 Common Stock	56,686
30-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	24,970.05 AUD	7,927 Common Stock	7,927
30-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	11,940.92 AUD	3,774 Common Stock	3,774
30-Sep-19	Credit Suisse Equities (Australia) Limited	Acquired on market	103,846.05 AUD	32,967 Common Stock	32,967
30-Sep-19	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure B of Notice	554,000 Common Stock	554,000
1-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	29,633.26 AUD	-9,466 Common Stock	-9,466
1-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	47,300.56 AUD	-15,112 Common Stock	-15,112
1-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	16,873.91 AUD	-5,323 Common Stock	-5,323
1-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3.15 AUD	-1 Common Stock	-1
1-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	9,047.95 AUD	-2,854 Common Stock	-2,854
1-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	37.70 AUD	-12 Common Stock	-12
1-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	226,751.39 AUD	-72,281 Common Stock	-72,281
1-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	74,536.42 AUD	-23,563 Common Stock	-23,563
1-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	119,074.79 AUD	37,872 Common Stock	37,872
1-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,105.36 AUD	668 Common Stock	668
1-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	21,717.46 AUD	6,890 Common Stock	6,890
1-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	4,977.00 AUD	1,575 Common Stock	1,575
1-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	167,017.30 AUD	53,036 Common Stock	53,036
1-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	71,033.64 AUD	22,479 Common Stock	22,479
1-Oct-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure B of Notice	-554,000 Common Stock	-554,000
2-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	7,186.48 AUD	-2,296 Common Stock	-2,296
2-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	100,785.75 AUD	-31,943 Common Stock	-31,943
2-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	186,672.80 AUD	-59,005 Common Stock	-59,005

2-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	14,936.36 AUD	-4,772 Common Stock	-4,772
2-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	18,162.90 AUD	-5,766 Common Stock	-5,766
2-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	26,457.23 AUD	-8,448 Common Stock	-8,448
2-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	7,171.52 AUD	2,336 Common Stock	2,336
2-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3.13 AUD	1 Common Stock	1
2-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,782.28 AUD	900 Common Stock	900
2-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	122,045.96 AUD	39,399 Common Stock	39,399
2-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	58,499.21 AUD	18,793 Common Stock	18,793
2-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,456.00 AUD	800 Common Stock	800
3-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	50.40 AUD	-16 Common Stock	-16
3-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	26,777.07 AUD	-8,500 Common Stock	-8,500
3-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	10,740.40 AUD	-3,403 Common Stock	-3,403
3-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	165,725.20 AUD	-52,547 Common Stock	-52,547
3-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	259.12 AUD	-82 Common Stock	-82
3-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	42,016.36 AUD	-13,317 Common Stock	-13,317
3-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	6,145.70 AUD	2,035 Common Stock	2,035
3-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	135.99 AUD	45 Common Stock	45
3-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	33.19 AUD	11 Common Stock	11
3-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	209,104.25 AUD	69,112 Common Stock	69,112
3-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	48,749.02 AUD	16,103 Common Stock	16,103
3-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	6.06 AUD	2 Common Stock	2
3-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	107,099.80 AUD	35,399 Common Stock	35,399
3-Oct-19	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure B of Notice	13,400 Common Stock	13,400
4-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	173,043.20 AUD	-55,817 Common Stock	-55,817

4-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,367.60 AUD	-444 Common Stock	-444
4-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	384,912.18 AUD	-124,612 Common Stock	-124,612
4-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	8,279.77 AUD	-2,666 Common Stock	-2,666
4-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	11,476.16 AUD	-3,703 Common Stock	-3,703
4-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	10,347.28 AUD	-3,360 Common Stock	-3,360
4-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	35,992.32 AUD	-11,648 Common Stock	-11,648
4-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	7,935.10 AUD	2,618 Common Stock	2,618
4-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	43,806.63 AUD	14,444 Common Stock	14,444
4-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	96,631.17 AUD	31,876 Common Stock	31,876
4-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	21,278.75 AUD	7,021 Common Stock	7,021
4-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,992.94 AUD	1,317 Common Stock	1,317
4-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	527.66 AUD	174 Common Stock	174
7-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	226.43 AUD	-75 Common Stock	-75
7-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,039.40 AUD	-1,335 Common Stock	-1,335
7-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,718.00 AUD	-569 Common Stock	-569
7-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	65,117.24 AUD	-21,562 Common Stock	-21,562
7-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	178,043.97 AUD	-58,757 Common Stock	-58,757
7-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	126,471.75 AUD	41,978 Common Stock	41,978
7-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,100.84 AUD	1,025 Common Stock	1,025
7-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	44,312.46 AUD	14,673 Common Stock	14,673
7-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	405.40 AUD	134 Common Stock	134
7-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	301,281.00 AUD	99,630 Common Stock	99,630
7-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	40,528.83 AUD	13,436 Common Stock	13,436
7-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,090.22 AUD	361 Common Stock	361

8-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,437.99 AUD	-474 Common Stock	-474
8-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	15.16 AUD	-5 Common Stock	-5
8-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	122,056.26 AUD	-40,212 Common Stock	-40,212
8-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	10,376.72 AUD	-3,436 Common Stock	-3,436
8-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	51,891.78 AUD	-17,126 Common Stock	-17,126
8-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	130.41 AUD	-43 Common Stock	-43
8-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	140,785.97 AUD	46,283 Common Stock	46,283
8-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	31,573.60 AUD	10,352 Common Stock	10,352
8-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	78,194.88 AUD	25,722 Common Stock	25,722
8-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	1,600.14 AUD	524 Common Stock	524
8-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	210.74 AUD	69 Common Stock	69
8-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	196,264.82 AUD	64,403 Common Stock	64,403
9-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	95,603.50 AUD	-31,654 Common Stock	-31,654
9-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,009.52 AUD	-998 Common Stock	-998
9-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,376.00 AUD	800 Common Stock	800
9-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	142,136.39 AUD	47,305 Common Stock	47,305
9-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	166,644.00 AUD	55,531 Common Stock	55,531
9-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	42.19 AUD	14 Common Stock	14
9-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	6.06 AUD	2 Common Stock	2
9-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	3,637.84 AUD	1,229 Common Stock	1,229
9-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	66,301.34 AUD	22,140 Common Stock	22,140
9-Oct-19	Credit Suisse Equities (Australia) Limited	Stock returned under ASLA	Refer to Annexure B of Notice	-13,400 Common Stock	-13,400
10-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	121,403.64 AUD	-39,856 Common Stock	-39,856
10-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	39.51 AUD	-13 Common Stock	-13

10-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3.03 AUD	-1 Common Stock	-1
10-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	3,678.30 AUD	-1,206 Common Stock	-1,206
10-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	155,719.74 AUD	51,898 Common Stock	51,898
10-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	24,187.13 AUD	8,011 Common Stock	8,011
10-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	48,432.01 AUD	16,068 Common Stock	16,068
10-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	53,392.66 AUD	17,917 Common Stock	17,917
10-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	34,490.59 AUD	11,510 Common Stock	11,510
10-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,827.00 AUD	950 Common Stock	950
11-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	4,245.95 AUD	-1,433 Common Stock	-1,433
11-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,745.75 AUD	-588 Common Stock	-588
11-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	163,662.02 AUD	-54,532 Common Stock	-54,532
11-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	32,174.72 AUD	-10,859 Common Stock	-10,859
11-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	169,847.32 AUD	56,502 Common Stock	56,502
11-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	129,749.35 AUD	43,163 Common Stock	43,163
11-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	35,227.23 AUD	11,686 Common Stock	11,686
11-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	76,340.85 AUD	25,195 Common Stock	25,195
11-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	56,015.57 AUD	18,516 Common Stock	18,516
11-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	93.32 AUD	31 Common Stock	31
11-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	20,230.28 AUD	6,693 Common Stock	6,693
14-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	11.94 AUD	-4 Common Stock	-4
14-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2.96 AUD	-1 Common Stock	-1
14-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	5,267.50 AUD	-1,750 Common Stock	-1,750
14-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	160,918.78 AUD	-53,630 Common Stock	-53,630
14-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	29,139.95 AUD	-9,677 Common Stock	-9,677

14-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	104,109.39 AUD	-34,770 Common Stock	-34,770
14-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	482.56 AUD	-161 Common Stock	-161
14-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	2,561.51 AUD	-851 Common Stock	-851
14-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	52,521.49 AUD	-17,449 Common Stock	-17,449
14-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	147,041.07 AUD	48,368 Common Stock	48,368
14-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	184,666.83 AUD	60,734 Common Stock	60,734
14-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	256,474.96 AUD	84,411 Common Stock	84,411
14-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	48,143.99 AUD	15,867 Common Stock	15,867
14-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	486.75 AUD	160 Common Stock	160
14-Oct-19	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure B of Notice	12,000 Common Stock	12,000
15-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	109,447.95 AUD	-36,345 Common Stock	-36,345
15-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	1,736.19 AUD	-573 Common Stock	-573
15-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	225.92 AUD	-75 Common Stock	-75
15-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	54,995.26 AUD	18,233 Common Stock	18,233
15-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	159,748.44 AUD	52,804 Common Stock	52,804
15-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	30,863.72 AUD	10,240 Common Stock	10,240
15-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	137,954.99 AUD	45,724 Common Stock	45,724
15-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	571.90 AUD	190 Common Stock	190
16-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	202,032.25 AUD	-66,397 Common Stock	-66,397
16-Oct-19	Credit Suisse Equities (Australia) Limited	Disposed on market	6,853.86 AUD	-2,262 Common Stock	-2,262
16-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	201,881.09 AUD	67,477 Common Stock	67,477
16-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,581.12 AUD	872 Common Stock	872
16-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	195,924.11 AUD	65,561 Common Stock	65,561
16-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	2,368.00 AUD	800 Common Stock	800

16-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	141,047.45 AUD	47,433 Common Stock	47,433
16-Oct-19	Credit Suisse Equities (Australia) Limited	Acquired on market	16,940.08 AUD	5,723 Common Stock	5,723
30-Sep-19	Credit Suisse Funds AG	Acquired on market	17,819.55 AUD	5,657 Common Stock	5,657
9-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-660,035 Common Stock	-660,035
9-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	462,000 Common Stock	462,000
10-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-102,024 Common Stock	-102,024
10-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	637,000 Common Stock	637,000
11-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-445,790 Common Stock	-445,790
11-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-31,830 Common Stock	-31,830
12-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-430,170 Common Stock	-430,170
13-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	200,000 Common Stock	200,000
17-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	6,000 Common Stock	6,000
18-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	75,174 Common Stock	75,174
18-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	17,826 Common Stock	17,826
19-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	45,500 Common Stock	45,500
20-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	13,000 Common Stock	13,000
23-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-156,009 Common Stock	-156,009
24-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-75,174 Common Stock	-75,174
24-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-6,000 Common Stock	-6,000
24-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-13,000 Common Stock	-13,000
24-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-156,006 Common Stock	-156,006
24-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-60,100 Common Stock	-60,100

24-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	428,000 Common Stock	428,000
24-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	117,806 Common Stock	117,806
25-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-20,000 Common Stock	-20,000
26-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-136,809 Common Stock	-136,809
26-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	585 Common Stock	585
26-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	353,415 Common Stock	353,415
27-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-71,454 Common Stock	-71,454
30-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-50,000 Common Stock	-50,000
30-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	700,000 Common Stock	700,000
30-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-350,000 Common Stock	-350,000
30-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-350,000 Common Stock	-350,000
30-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-24,542 Common Stock	-24,542
30-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-350,000 Common Stock	-350,000
30-Sep-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-471,004 Common Stock	-471,004
30-Sep-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	883,300 Common Stock	883,300
1-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-26,300 Common Stock	-26,300
1-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-55,000 Common Stock	-55,000
1-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-129,585 Common Stock	-129,585
2-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-585 Common Stock	-585
2-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-500,000 Common Stock	-500,000
2-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-310,450 Common Stock	-310,450
3-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-57,972 Common Stock	-57,972
3-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-124,391 Common Stock	-124,391
3-Oct-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	103,550 Common Stock	103,550

7-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-17,826 Common Stock	-17,826
7-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-16,000 Common Stock	-16,000
7-Oct-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	4,000 Common Stock	4,000
9-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-45,219 Common Stock	-45,219
9-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-57,400 Common Stock	-57,400
9-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-4,000 Common Stock	-4,000
10-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-106,277 Common Stock	-106,277
10-Oct-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	150,000 Common Stock	150,000
10-Oct-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	78,000 Common Stock	78,000
10-Oct-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	500,000 Common Stock	500,000
10-Oct-19	Credit Suisse Securities (Europe) Limited	Stock borrowed under OSLA	Refer to Annexure B of Notice	1,000,000 Common Stock	1,000,000
11-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-59,609 Common Stock	-59,609
11-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-565,159 Common Stock	-565,159
16-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-60,100 Common Stock	-60,100
16-Oct-19	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure B of Notice	-28,297 Common Stock	-28,297
12-Sep-19	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure B of Notice	500,000 Common Stock	500,000
12-Sep-19	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure B of Notice	150,000 Common Stock	150,000
13-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-130,000 Common Stock	-130,000
17-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-50,000 Common Stock	-50,000
19-Sep-19	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure B of Notice	70,000 Common Stock	70,000
20-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-110,751 Common Stock	-110,751
20-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-150,000 Common Stock	-150,000
23-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-50,000 Common Stock	-50,000
23-Sep-19	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure B of Notice	1,200,000 Common Stock	1,200,000

24-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-389,249 Common Stock	-389,249
24-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-20,793 Common Stock	-20,793
24-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-11,733 Common Stock	-11,733
24-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-650,000 Common Stock	-650,000
26-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-50,000 Common Stock	-50,000
26-Sep-19	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure B of Notice	300,000 Common Stock	300,000
27-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-48,700 Common Stock	-48,700
27-Sep-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-183,000 Common Stock	-183,000
30-Sep-19	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure B of Notice	200,000 Common Stock	200,000
30-Sep-19	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure B of Notice	500,000 Common Stock	500,000
1-Oct-19	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure B of Notice	1,954,000 Common Stock	1,954,000
2-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-24,542 Common Stock	-24,542
3-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-1,488,267 Common Stock	-1,488,267
3-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-24,542 Common Stock	-24,542
4-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-397 Common Stock	-397
7-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-6,583 Common Stock	-6,583
8-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-154 Common Stock	-154
9-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-5,090 Common Stock	-5,090
10-Oct-19	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure B of Notice	150,000 Common Stock	150,000
10-Oct-19	Credit Suisse Securities (USA) LLC	Stock borrowed under OSLA	Refer to Annexure B of Notice	338,000 Common Stock	338,000
11-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-1,500,000 Common Stock	-1,500,000
11-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-131,603 Common Stock	-131,603
15-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-124,854 Common Stock	-124,854
15-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-1,625 Common Stock	-1,625

16-Oct-19	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure B of Notice	-53,123 Common Stock	-53,123
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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 21-Oct -2019



Annexure "B"

This is Annexure "B" 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 21-Oct-2019

Prescribed information

Schedule

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	14-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Middy.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Goldman Sachs Agency Lending
Transfer date	11-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and ESEC
Transfer date	27-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Deutsche Bank AG
Transfer date	10-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Master Securities Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and The Bank of New York Mellon
Transfer date	11-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and BlackRock
Transfer date	16-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and JP Morgan Chase Bank
Transfer date	10-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and State Street Bank and Trust and Company
Transfer date	15-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and ESEC
Transfer date	16-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and JPM Chase Bank
Transfer date	10-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Citibank N.A.
Transfer date	10-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and HSBC Bank PLC
Transfer date	7-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and DRKW, London
Transfer date	7-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	11-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Bank of New York Mellon
Transfer date	10-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and ICOSA-AIR4C
Transfer date	10-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and Regal Investment Fund
Transfer date	10-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) and Atlantic Absolute Return Fund
Transfer date	11-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.