

Form 603

Corporations Act 2001

Section 671B

Notice of initial 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 became a substantial holder on 21-Nov-2019

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Persons' votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Common Stock | 18,661,082 | 18,661,082 | 5.02% |

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| See Annexure "D" | |

7. Addresses

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

| Name | Address |
|------------------|---------|
| See Annexure "E" | |

Signature

| | | | |
|------------|--------------|----------|----------------------|
| print name | Winston Loke | capacity | Authorised Signatory |
| sign here | | date | 26-Nov-2019 |



Annexure "A"

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|--|--|--------------------------------|
| Credit Suisse Funds AG | Voting rights and right to dispose | 314,151 Common Stock |
| Credit Suisse Securities (USA) LLC | Holder of securities subject to an obligation to return under a securities lending agreement | 7,815,774 Common Stock |
| Credit Suisse Securities (Europe) Limited (ARBN 099554131) | Voting rights and right to dispose | 2,564 Common Stock |
| Credit Suisse Securities (Europe) Limited (ARBN 099554131) | Holder of securities subject to an obligation to return under a securities lending agreement | 10,528,593 Common Stock |

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 26-Nov-2019



Annexure "C"

5. Consideration

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

| Holder of relevant interest | Date of acquisition | Consideration (9) | | Class and number of securities |
|------------------------------------|---------------------|-------------------------------|---------------------------|--------------------------------|
| | | Cash | Non-cash | |
| Credit Suisse Securities (USA) LLC | 22-Jul-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -374,764 Common Stock |
| Credit Suisse Securities (USA) LLC | 30-Jul-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,080,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 30-Jul-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 515,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 30-Jul-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,583,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 31-Jul-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -2,500,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 31-Jul-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -800,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 31-Jul-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -103,530 Common Stock |
| Credit Suisse Securities (USA) LLC | 2-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -48,700 Common Stock |
| Credit Suisse Securities (USA) LLC | 2-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -70,306 Common Stock |
| Credit Suisse Securities (USA) LLC | 6-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 48,700 Common Stock |
| Credit Suisse Securities (USA) LLC | 8-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -48,288 Common Stock |
| Credit Suisse Securities (USA) LLC | 8-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -9,112 Common Stock |
| Credit Suisse Securities (USA) LLC | 12-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -38,607 Common Stock |
| Credit Suisse Securities (USA) LLC | 26-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 500,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 27-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,500,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 27-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 695,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 2-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -695,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 4-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 650,000 Common Stock |

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|------------------------------------|-----------|-------------------------------|---------------------------|-------------------------|
| Credit Suisse Securities (USA) LLC | 6-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -269,145 Common Stock |
| Credit Suisse Securities (USA) LLC | 12-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 500,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 13-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -130,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 17-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -50,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 19-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 70,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 20-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -110,751 Common Stock |
| Credit Suisse Securities (USA) LLC | 23-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -50,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 23-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,200,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 24-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -650,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 24-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -389,249 Common Stock |
| Credit Suisse Securities (USA) LLC | 24-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -20,793 Common Stock |
| Credit Suisse Securities (USA) LLC | 24-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -11,733 Common Stock |
| Credit Suisse Securities (USA) LLC | 26-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -50,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 27-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -48,700 Common Stock |
| Credit Suisse Securities (USA) LLC | 27-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -183,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 1-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,954,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 1-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 316,800 Common Stock |
| Credit Suisse Securities (USA) LLC | 2-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -24,542 Common Stock |
| Credit Suisse Securities (USA) LLC | 3-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -1,488,267 Common Stock |
| Credit Suisse Securities (USA) LLC | 3-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -316,800 Common Stock |
| Credit Suisse Securities (USA) LLC | 3-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -24,542 Common Stock |
| Credit Suisse Securities (USA) LLC | 4-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -397 Common Stock |
| Credit Suisse Securities (USA) LLC | 7-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -6,583 Common Stock |
| Credit Suisse Securities (USA) LLC | 8-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -154 Common Stock |

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|------------------------------------|-----------|-------------------------------|---------------------------|-------------------------|
| Credit Suisse Securities (USA) LLC | 9-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -5,090 Common Stock |
| Credit Suisse Securities (USA) LLC | 10-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 338,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 10-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 150,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 11-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -1,500,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 15-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -1,625 Common Stock |
| Credit Suisse Securities (USA) LLC | 21-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -66,900 Common Stock |
| Credit Suisse Securities (USA) LLC | 21-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -17,172 Common Stock |
| Credit Suisse Securities (USA) LLC | 21-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -31,800 Common Stock |
| Credit Suisse Securities (USA) LLC | 23-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -70,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 23-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -160,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 23-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -46,465 Common Stock |
| Credit Suisse Securities (USA) LLC | 23-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -895 Common Stock |
| Credit Suisse Securities (USA) LLC | 24-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -597 Common Stock |
| Credit Suisse Securities (USA) LLC | 25-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -3,929 Common Stock |
| Credit Suisse Securities (USA) LLC | 29-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -765 Common Stock |
| Credit Suisse Securities (USA) LLC | 30-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -93,100 Common Stock |
| Credit Suisse Securities (USA) LLC | 30-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -79,767 Common Stock |
| Credit Suisse Securities (USA) LLC | 30-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 160,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 30-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 81,200 Common Stock |
| Credit Suisse Securities (USA) LLC | 30-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 70,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 31-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -132 Common Stock |
| Credit Suisse Securities (USA) LLC | 1-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -906 Common Stock |
| Credit Suisse Securities (USA) LLC | 4-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -70,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 4-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -81,200 Common Stock |

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|------------------------------------|-----------|-------------------------------|---------------------------|-----------------------|
| Credit Suisse Securities (USA) LLC | 4-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -160,928 Common Stock |
| Credit Suisse Securities (USA) LLC | 4-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -6,800 Common Stock |
| Credit Suisse Securities (USA) LLC | 4-Nov-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 172,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 4-Nov-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 62,500 Common Stock |
| Credit Suisse Securities (USA) LLC | 5-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -2,239 Common Stock |
| Credit Suisse Securities (USA) LLC | 6-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -33,072 Common Stock |
| Credit Suisse Securities (USA) LLC | 6-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -160,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 6-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -71,233 Common Stock |
| Credit Suisse Securities (USA) LLC | 6-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -29,084 Common Stock |
| Credit Suisse Securities (USA) LLC | 7-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -26,978 Common Stock |
| Credit Suisse Securities (USA) LLC | 7-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -452 Common Stock |
| Credit Suisse Securities (USA) LLC | 8-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -20,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 8-Nov-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 220,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 11-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -12,478 Common Stock |
| Credit Suisse Securities (USA) LLC | 11-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -35,522 Common Stock |
| Credit Suisse Securities (USA) LLC | 11-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -172,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 12-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -557 Common Stock |
| Credit Suisse Securities (USA) LLC | 13-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -8 Common Stock |
| Credit Suisse Securities (USA) LLC | 13-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -308 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -394 Common Stock |
| Credit Suisse Securities (USA) LLC | 14-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -119 Common Stock |
| Credit Suisse Securities (USA) LLC | 15-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -45,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 15-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -24,815 Common Stock |
| Credit Suisse Securities (USA) LLC | 15-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -42,936 Common Stock |

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|---|-----------|-------------------------------|---------------------------|-----------------------|
| Credit Suisse Securities (USA) LLC | 15-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -8,937 Common Stock |
| Credit Suisse Securities (USA) LLC | 15-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -84 Common Stock |
| Credit Suisse Securities (USA) LLC | 18-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -60,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 18-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -24,809 Common Stock |
| Credit Suisse Securities (USA) LLC | 18-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -59,685 Common Stock |
| Credit Suisse Securities (USA) LLC | 18-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -105,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 18-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -97,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 18-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -45,000 Common Stock |
| Credit Suisse Securities (USA) LLC | 18-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -118,816 Common Stock |
| Credit Suisse Securities (USA) LLC | 18-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -58,818 Common Stock |
| Credit Suisse Securities (USA) LLC | 18-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -1,200 Common Stock |
| Credit Suisse Securities (USA) LLC | 19-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -105 Common Stock |
| Credit Suisse Securities (USA) LLC | 19-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -1,143 Common Stock |
| Credit Suisse Securities (USA) LLC | 20-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -522 Common Stock |
| Credit Suisse Securities (USA) LLC | 20-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -27 Common Stock |
| Credit Suisse Securities (USA) LLC | 21-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -282 Common Stock |
| Credit Suisse Securities (USA) LLC | 21-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -1,286 Common Stock |
| Credit Suisse Funds AG | 2-Sep-19 | Free of payment | | 12,316 Common Stock |
| Credit Suisse Funds AG | 30-Sep-19 | 17,819.55 AUD | | 5,657 Common Stock |
| Credit Suisse Funds AG | 17-Oct-19 | 51,999.90 AUD | | 17,931 Common Stock |
| Credit Suisse Funds AG | 7-Nov-19 | 31,451.58 AUD | | 9,798 Common Stock |
| Credit Suisse Securities (Europe) Limited | 24-Jul-19 | 42.20 AUD | | 10 Common Stock |
| Credit Suisse Securities (Europe) Limited | 15-Aug-19 | 23.46 AUD | | -6 Common Stock |
| Credit Suisse Securities (Europe) Limited | 19-Aug-19 | 22.86 AUD | | -6 Common Stock |

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|---|-----------|-------------------------------|---|----------------------|
| Credit Suisse Securities (Europe) Limited | 27-Aug-19 | 16.75 AUD | | 5 Common Stock |
| Credit Suisse Securities (Europe) Limited | 3-Sep-19 | 3.17 AUD | | -1 Common Stock |
| Credit Suisse Securities (Europe) Limited | 5-Sep-19 | 3.11 AUD | | 1 Common Stock |
| Credit Suisse Securities (Europe) Limited | 12-Sep-19 | 3.31 AUD | | 1 Common Stock |
| Credit Suisse Securities (Europe) Limited | 24-Sep-19 | 76.32 AUD | | 24 Common Stock |
| Credit Suisse Securities (Europe) Limited | 2-Oct-19 | 19,627.10 AUD | | 6,335 Common Stock |
| Credit Suisse Securities (Europe) Limited | 17-Oct-19 | 51.17 AUD | | -17 Common Stock |
| Credit Suisse Securities (Europe) Limited | 21-Oct-19 | 62,185.48 AUD | | 20,533 Common Stock |
| Credit Suisse Securities (Europe) Limited | 29-Oct-19 | 49,767.72 AUD | | -15,750 Common Stock |
| Credit Suisse Securities (Europe) Limited | 12-Nov-19 | 3.24 AUD | | 1 Common Stock |
| Credit Suisse Securities (Europe) Limited | 22-Jul-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -64,984 Common Stock |
| Credit Suisse Securities (Europe) Limited | 22-Jul-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 11,634 Common Stock |
| Credit Suisse Securities (Europe) Limited | 22-Jul-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -71,298 Common Stock |
| Credit Suisse Securities (Europe) Limited | 22-Jul-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 73,465 Common Stock |
| Credit Suisse Securities (Europe) Limited | 22-Jul-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -2,167 Common Stock |
| Credit Suisse Securities (Europe) Limited | 22-Jul-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -2,167 Common Stock |
| Credit Suisse Securities (Europe) Limited | 22-Jul-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -17,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 23-Jul-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -11,634 Common Stock |
| Credit Suisse Securities (Europe) Limited | 23-Jul-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 85,099 Common Stock |
| Credit Suisse Securities (Europe) Limited | 23-Jul-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -73,465 Common Stock |
| Credit Suisse Securities (Europe) Limited | 23-Jul-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 208,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 24-Jul-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 25,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 25-Jul-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -87,834 Common Stock |
| Credit Suisse Securities (Europe) Limited | 26-Jul-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 727 Common Stock |

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|---|-----------|-------------------------------|---|-----------------------|
| Credit Suisse Securities (Europe) Limited | 26-Jul-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -35,042 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Jul-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -85,099 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Jul-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 85,826 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Jul-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -727 Common Stock |
| Credit Suisse Securities (Europe) Limited | 31-Jul-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -25,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 31-Jul-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -12,215 Common Stock |
| Credit Suisse Securities (Europe) Limited | 2-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -28,299 Common Stock |
| Credit Suisse Securities (Europe) Limited | 5-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -51,478 Common Stock |
| Credit Suisse Securities (Europe) Limited | 6-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -60,730 Common Stock |
| Credit Suisse Securities (Europe) Limited | 6-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -3,966 Common Stock |
| Credit Suisse Securities (Europe) Limited | 8-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -147,373 Common Stock |
| Credit Suisse Securities (Europe) Limited | 8-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -48,288 Common Stock |
| Credit Suisse Securities (Europe) Limited | 8-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -9,112 Common Stock |
| Credit Suisse Securities (Europe) Limited | 9-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -17,508 Common Stock |
| Credit Suisse Securities (Europe) Limited | 9-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -37,649 Common Stock |
| Credit Suisse Securities (Europe) Limited | 12-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -24,701 Common Stock |
| Credit Suisse Securities (Europe) Limited | 12-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -145,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 12-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 3,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 13-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -10,608 Common Stock |
| Credit Suisse Securities (Europe) Limited | 13-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -31,266 Common Stock |
| Credit Suisse Securities (Europe) Limited | 13-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,763 Common Stock |
| Credit Suisse Securities (Europe) Limited | 13-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 163,237 Common Stock |
| Credit Suisse Securities (Europe) Limited | 14-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -10,976 Common Stock |
| Credit Suisse Securities (Europe) Limited | 14-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 154,000 Common Stock |

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|---|-----------|-------------------------------|---|------------------------|
| Credit Suisse Securities (Europe) Limited | 14-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -42,299 Common Stock |
| Credit Suisse Securities (Europe) Limited | 14-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -12,506 Common Stock |
| Credit Suisse Securities (Europe) Limited | 14-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 12,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 15-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 20,440 Common Stock |
| Credit Suisse Securities (Europe) Limited | 16-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -20,710 Common Stock |
| Credit Suisse Securities (Europe) Limited | 16-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -40,218 Common Stock |
| Credit Suisse Securities (Europe) Limited | 16-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -16,687 Common Stock |
| Credit Suisse Securities (Europe) Limited | 16-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -20,440 Common Stock |
| Credit Suisse Securities (Europe) Limited | 16-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 18,402 Common Stock |
| Credit Suisse Securities (Europe) Limited | 16-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 2,038 Common Stock |
| Credit Suisse Securities (Europe) Limited | 19-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -951,825 Common Stock |
| Credit Suisse Securities (Europe) Limited | 19-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -154,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 19-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 1,105,825 Common Stock |
| Credit Suisse Securities (Europe) Limited | 20-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -6,658 Common Stock |
| Credit Suisse Securities (Europe) Limited | 20-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -12,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 20-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -2,038 Common Stock |
| Credit Suisse Securities (Europe) Limited | 20-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -18,402 Common Stock |
| Credit Suisse Securities (Europe) Limited | 20-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 2,038 Common Stock |
| Credit Suisse Securities (Europe) Limited | 20-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 18,402 Common Stock |
| Credit Suisse Securities (Europe) Limited | 20-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 66,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 22-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -3,412 Common Stock |
| Credit Suisse Securities (Europe) Limited | 22-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -18,402 Common Stock |
| Credit Suisse Securities (Europe) Limited | 22-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 18,402 Common Stock |
| Credit Suisse Securities (Europe) Limited | 22-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -2,038 Common Stock |

| | | | | |
|---|-----------|-------------------------------|---|-----------------------|
| Credit Suisse Securities (Europe) Limited | 22-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 2,038 Common Stock |
| Credit Suisse Securities (Europe) Limited | 23-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -38 Common Stock |
| Credit Suisse Securities (Europe) Limited | 23-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 32,793 Common Stock |
| Credit Suisse Securities (Europe) Limited | 23-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -8,060 Common Stock |
| Credit Suisse Securities (Europe) Limited | 23-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 119,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 26-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -594,109 Common Stock |
| Credit Suisse Securities (Europe) Limited | 27-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -19,093 Common Stock |
| Credit Suisse Securities (Europe) Limited | 27-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -1,525 Common Stock |
| Credit Suisse Securities (Europe) Limited | 27-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -74,193 Common Stock |
| Credit Suisse Securities (Europe) Limited | 27-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 106,986 Common Stock |
| Credit Suisse Securities (Europe) Limited | 27-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -32,793 Common Stock |
| Credit Suisse Securities (Europe) Limited | 27-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -119,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 28-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -16,653 Common Stock |
| Credit Suisse Securities (Europe) Limited | 28-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -2,544 Common Stock |
| Credit Suisse Securities (Europe) Limited | 28-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 411,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 28-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -163,237 Common Stock |
| Credit Suisse Securities (Europe) Limited | 28-Aug-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -66,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 29-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 158,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -459 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -158,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Aug-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -411,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Aug-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 569,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 2-Sep-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -59,719 Common Stock |
| Credit Suisse Securities (Europe) Limited | 2-Sep-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -569,000 Common Stock |

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|---|-----------|-------------------------------|---|-----------------------|
| Credit Suisse Securities (Europe) Limited | 2-Sep-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -121,934 Common Stock |
| Credit Suisse Securities (Europe) Limited | 2-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -408,782 Common Stock |
| Credit Suisse Securities (Europe) Limited | 3-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -45,500 Common Stock |
| Credit Suisse Securities (Europe) Limited | 3-Sep-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -103,983 Common Stock |
| Credit Suisse Securities (Europe) Limited | 3-Sep-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -140,831 Common Stock |
| Credit Suisse Securities (Europe) Limited | 3-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 80,309 Common Stock |
| Credit Suisse Securities (Europe) Limited | 3-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 31,691 Common Stock |
| Credit Suisse Securities (Europe) Limited | 4-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 131,531 Common Stock |
| Credit Suisse Securities (Europe) Limited | 4-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -269,488 Common Stock |
| Credit Suisse Securities (Europe) Limited | 6-Sep-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -29,507 Common Stock |
| Credit Suisse Securities (Europe) Limited | 9-Sep-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -660,035 Common Stock |
| Credit Suisse Securities (Europe) Limited | 9-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under Master prime brokerage agreement | 462,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 10-Sep-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -102,024 Common Stock |
| Credit Suisse Securities (Europe) Limited | 10-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 637,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 11-Sep-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -445,790 Common Stock |
| Credit Suisse Securities (Europe) Limited | 11-Sep-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -31,830 Common Stock |
| Credit Suisse Securities (Europe) Limited | 12-Sep-19 | Refer to Annexure F of Notice | Stock returned under Master prime brokerage agreement | -430,170 Common Stock |
| Credit Suisse Securities (Europe) Limited | 17-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 6,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 18-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 75,174 Common Stock |
| Credit Suisse Securities (Europe) Limited | 18-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 17,826 Common Stock |
| Credit Suisse Securities (Europe) Limited | 19-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 45,500 Common Stock |
| Credit Suisse Securities (Europe) Limited | 20-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 13,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 24-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 428,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 24-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -6,000 Common Stock |

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|---|-----------|-------------------------------|---------------------------|-----------------------|
| Credit Suisse Securities (Europe) Limited | 24-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -75,174 Common Stock |
| Credit Suisse Securities (Europe) Limited | 24-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -13,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 24-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 117,806 Common Stock |
| Credit Suisse Securities (Europe) Limited | 26-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -136,809 Common Stock |
| Credit Suisse Securities (Europe) Limited | 26-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 585 Common Stock |
| Credit Suisse Securities (Europe) Limited | 26-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 353,415 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 883,300 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Sep-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 700,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -350,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -350,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Sep-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -50,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 1-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 316,800 Common Stock |
| Credit Suisse Securities (Europe) Limited | 2-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -585 Common Stock |
| Credit Suisse Securities (Europe) Limited | 2-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -500,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 3-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -57,972 Common Stock |
| Credit Suisse Securities (Europe) Limited | 3-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 30,450 Common Stock |
| Credit Suisse Securities (Europe) Limited | 3-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -316,800 Common Stock |
| Credit Suisse Securities (Europe) Limited | 3-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 103,550 Common Stock |
| Credit Suisse Securities (Europe) Limited | 7-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 4,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 7-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -17,826 Common Stock |
| Credit Suisse Securities (Europe) Limited | 7-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -16,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 9-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -45,219 Common Stock |
| Credit Suisse Securities (Europe) Limited | 9-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -4,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 10-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 150,000 Common Stock |

| | | | | |
|---|-----------|-------------------------------|---------------------------|------------------------|
| Credit Suisse Securities (Europe) Limited | 10-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 78,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 10-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 500,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 10-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 1,000,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 11-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -30,450 Common Stock |
| Credit Suisse Securities (Europe) Limited | 16-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -60,100 Common Stock |
| Credit Suisse Securities (Europe) Limited | 16-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -28,297 Common Stock |
| Credit Suisse Securities (Europe) Limited | 17-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 44,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 18-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -127,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 18-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -45,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 21-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 419,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 21-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -6,603 Common Stock |
| Credit Suisse Securities (Europe) Limited | 21-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 20,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 23-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -20,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 23-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 35,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 28-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 9,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 29-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 172,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 29-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 136,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 180,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 30-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 71,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 31-Oct-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -220,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 31-Oct-19 | Refer to Annexure F of Notice | Stock borrowed under OSLA | 51,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 4-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -1,763 Common Stock |
| Credit Suisse Securities (Europe) Limited | 4-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -3,000 Common Stock |
| Credit Suisse Securities (Europe) Limited | 4-Nov-19 | Refer to Annexure F of Notice | Stock returned under OSLA | -2,038 Common Stock |

Annexure "D"

6. Associates

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

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

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 26-Nov-2019



Annexure "E"

7. Addresses

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

| Name and ACN/ARSN (if applicable) | Nature of association |
|--|--|
| 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 Funds AG | Uetibergstrasse 231, Zurich, 8045 Switzerland |
| Credit Suisse Securities (USA) LLC | 11 Madison Avenue,, New York, New York 10010, New York 10010 |
| Credit Suisse Securities (Europe) Limited (ARBN 099554131) | One Cabot Square, London, E14 4QJ |

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 26-Nov-2019



Annexure "F"

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 26-Nov-2019



Prescribed information**Schedule**

| | |
|---|--|
| Type of agreement | Overseas Securities Lending Agreement |
| Parties to agreement | Credit Suisse Securities (USA) LLC Limited and ESEC |
| Transfer date | 18-Nov-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 | 18-Nov-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 The 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 Brown Brothers Harriman and Co. |
| Transfer date | 2-Aug-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 Citibank N.A. |
| Transfer date | 2-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 State Street Bank and Trust and Company |
| Transfer date | 21-Nov-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 Chase Manhattan Bank, London |
| Transfer date | 21-Nov-2019 |
| Holder of voting rights | Borrower |
| Are there any restrictions on voting rights? | Yes |
| If yes, detail | Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior. |
| Scheduled return date (if any) | N/A |
| Does the borrower have the right to return early? | Yes |
| If yes, detail | At Will |
| Does the lender have the right to recall early? | Yes |
| If yes, detail | With 4 business days prior notice or earlier upon agreement. |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions | If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral. |

| Prescribed information | |
|---|--|
| Schedule | |
| Type of agreement | Overseas Securities Lending Agreement |
| Parties to agreement | Credit Suisse Securities (Europe) Limited and Citibank N.A. |
| Transfer date | 31-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 | 6-Nov-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 Bank of New York Mellon |
| Transfer date | 14-Nov-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) Limited and ICSA-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

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| Type of agreement | Master Prime Brokerage Securities Lending Agreement |
| Parties to agreement | Credit Suisse Securities (Europe) Limited and Regal Australia LS Equity Fund |
| Transfer date | 3-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**

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

Prescribed information

Schedule

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|---|--|
| Type of agreement | Master Prime Brokerage Securities Lending Agreement |
| Parties to agreement | Credit Suisse Securities (Europe) Limited and Tasman Market Neutral Fund |
| Transfer date | 2-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**

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|---|--|
| Type of agreement | Overseas Securities Lending Agreement |
| Parties to agreement | Credit Suisse Securities (Europe) Limited and The Northern Trust Company |
| Transfer date | 15-Nov-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**

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|---|--|
| Type of agreement | Overseas Securities Lending Agreement |
| Parties to agreement | Credit Suisse Securities (Europe) Limited and ESEC |
| Transfer date | 21-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. |