

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme VIRTUS HEALTH LIMITED

ACN/ARSN ACN 129 643 492

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 30-Dec-2021

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	5,794,648	5,794,648	6.77%

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 AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	396,273 Common Stock
Credit Suisse AG, Singapore Branch	Holder of securities subject to an obligation to return under a securities lending agreement	2,607,588 Common Stock
Credit Suisse AG, Singapore Branch	Voting rights and right to dispose	1 Common stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	2,790,786 Common Stock

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	396,273 Common Stock
Credit Suisse AG, Singapore Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Singapore Branch	2,607,588 Common Stock
Credit Suisse AG, Singapore Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Singapore Branch	1 Common stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	2,790,786 Common Stock

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse Equities (Australia) Limited	31-Aug-21	30,893.39 AUD		-4,497 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-21	9,723.69 AUD		-1,421 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-21	9,895.01 AUD		-1,446 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-21	233.92 AUD		-34 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	1,108.80 AUD		-160 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	27,833.35 AUD		-4,060 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	5,219.07 AUD		-761 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	27,366.77 AUD		-3,991 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	2,852.95 AUD		-414 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	35,750.31 AUD		-5,234 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-21	12,177.89 AUD		1,783 Common Stock

Credit Suisse Equities (Australia) Limited	31-Aug-21	5,102.13 AUD		744 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-21	31,525.77 AUD		4,596 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	3,763.42 AUD		-549 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-21	73,596.41 AUD		10,698 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	3,337.92 AUD		-487 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	10,063.08 AUD		-1,466 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	101.16 AUD		15 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	3,821.32 AUD		-574 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	564.42 AUD		85 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	30,792.57 AUD		-4,558 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	921.37 AUD		-138 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	3,899.41 AUD		-586 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	692.58 AUD		104 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-21	26,079.78 AUD		3,910 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	10,348.77 AUD		1,608 Common Stock

Credit Suisse Equities (Australia) Limited	2-Sep-21	6,305.87 AUD		977 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	2,180.79 AUD		-337 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	1,284.00 AUD		200 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	24,072.65 AUD		3,735 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	6,267.00 AUD		960 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	84,053.93 AUD		13,037 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	5,784.10 AUD		-891 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	1,837.68 AUD		284 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-21	11,192.67 AUD		1,739 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	184,521.11 AUD		29,060 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	16,223.70 AUD		2,556 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-21	5,153.03 AUD		-812 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	60,376.17 AUD		9,568 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	2,239.91 AUD		351 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-21	2,363.48 AUD		-367 Common Stock

Credit Suisse Equities (Australia) Limited	3-Sep-21	11,435.33 AUD		1,816 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	2,497.96 AUD		394 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-21	11,635.87 AUD		1,848 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-21	1,264.00 AUD		-200 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	1,247.60 AUD		202 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-21	273.14 AUD		-44 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	8,563.06 AUD		1,387 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	13,939.13 AUD		2,260 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-21	16,473.84 AUD		-2,684 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-21	465.88 AUD		-76 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	1,232.00 AUD		200 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	53,445.31 AUD		8,702 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-21	25,573.93 AUD		-4,145 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-21	9,963.69 AUD		1,614 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-21	1,986.58 AUD		320 Common Stock

Credit Suisse Equities (Australia) Limited	7-Sep-21	749.08 AUD		122 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-21	2,600.18 AUD		-422 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-21	45,690.56 AUD		-7,415 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-21	1,294.42 AUD		210 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-21	2,251.49 AUD		367 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-21	2,699.83 AUD		-439 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-21	2,294.35 AUD		374 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-21	15,339.42 AUD		2,507 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-21	61.35 AUD		-10 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-21	195.88 AUD		-32 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-21	57,602.02 AUD		9,390 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-21	7,646.37 AUD		-1,248 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-21	435.21 AUD		71 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-21	63,755.31 AUD		10,409 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-21	67.48 AUD		-11 Common Stock

Credit Suisse Equities (Australia) Limited	13-Sep-21	2,487.70 AUD		-415 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-21	17,026.94 AUD		2,822 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-21	4,823.78 AUD		-804 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-21	1,379.53 AUD		231 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-21	4,740.68 AUD		-790 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-21	2,624.82 AUD		-436 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-21	1,573.22 AUD		259 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	67,642.79 AUD		-11,188 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-21	1,906.25 AUD		315 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	3,892.19 AUD		-645 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-21	1,171.26 AUD		193 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	930.16 AUD		-151 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	2,102.42 AUD		-348 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-21	968.54 AUD		158 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	4,321.20 AUD		-716 Common Stock

Credit Suisse Equities (Australia) Limited	13-Sep-21	2,926.98 AUD		489 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-21	572.16 AUD		-96 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-21	130,344.89 AUD		21,776 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-21	12,016.32 AUD		1,997 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-21	2,980.51 AUD		498 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-21	8,406.03 AUD		1,412 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-21	9,279.84 AUD		-1,555 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	9,461.91 AUD		1,601 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	2,998.25 AUD		-504 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	1,194.00 AUD		-200 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	17.82 AUD		3 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	787.31 AUD		131 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	3,505.19 AUD		588 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	16,617.49 AUD		-2,788 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-21	3,571.05 AUD		599 Common Stock

Credit Suisse Equities (Australia) Limited	15-Sep-21	564.05 AUD		95 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-21	2,139.83 AUD		360 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	24,567.60 AUD		-4,164 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-21	6,668.99 AUD		1,121 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	3,360.47 AUD		-564 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-21	14,497.68 AUD		2,432 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-21	6,668.94 AUD		1,121 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-21	15,530.67 AUD		2,619 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	899.84 AUD		-152 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	249.48 AUD		-42 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	2,118.20 AUD		356 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	286.44 AUD		-48 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	20,133.50 AUD		-3,350 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	5,613.98 AUD		939 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	38,162.70 AUD		-6,413 Common Stock

Credit Suisse Equities (Australia) Limited	20-Sep-21	29,243.11 AUD		-4,901 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	2,193.86 AUD		367 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-21	5,829.44 AUD		975 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	802.88 AUD		-134 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	533.11 AUD		-89 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-21	17.76 AUD		-3 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	1,645.04 AUD		277 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	47,346.60 AUD		7,946 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-21	1,377.87 AUD		-232 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	6,379.44 AUD		1,075 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-21	918.45 AUD		-157 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	1,615.10 AUD		272 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-21	10,969.76 AUD		1,853 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	2,945.00 AUD		-500 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	2,940.00 AUD		-500 Common Stock

Credit Suisse Equities (Australia) Limited	22-Sep-21	1,436.76 AUD		-239 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	3,078.60 AUD		-513 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	2,940.00 AUD		500 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	970.65 AUD		165 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	6,742.28 AUD		-1,141 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	3,020.00 AUD		500 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	4,418.05 AUD		751 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	186,550.08 AUD		-31,508 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	4,257.53 AUD		-714 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	7,447.44 AUD		1,260 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	710.40 AUD		120 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-21	7,222.68 AUD		1,208 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-21	162,525.17 AUD		28,311 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-21	31,738.80 AUD		5,527 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-21	7,920.52 AUD		-1,370 Common Stock

Credit Suisse Equities (Australia) Limited	23-Sep-21	18,878.05 AUD		-3,279 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-21	10,435.20 AUD		1,792 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-21	10,614.74 AUD		-1,836 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-21	4,294.24 AUD		-752 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-21	5,942.04 AUD		1,014 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	2,296.79 AUD		397 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-21	2,134.42 AUD		-370 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	4,383.89 AUD		758 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-21	1,774.89 AUD		-306 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	1,713.20 AUD		296 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	11,572.84 AUD		2,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-21	3,241.98 AUD		-559 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	17.10 AUD		3 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	30,719.84 AUD		5,306 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-21	11,578.40 AUD		2,001 Common Stock

Credit Suisse Equities (Australia) Limited	22-Sep-21	13,323.55 AUD		2,302 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-21	2,113.24 AUD		360 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-21	15,891.61 AUD		-2,695 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-21	3,567.90 AUD		-605 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-21	235.18 AUD		40 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-21	38,063.10 AUD		6,481 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-21	7,005.66 AUD		-1,191 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-21	7,088.33 AUD		-1,205 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-21	9,861.16 AUD		1,678 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-21	3,820.58 AUD		661 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-21	2,517.35 AUD		-431 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-21	6,665.58 AUD		-1,149 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-21	10,710.16 AUD		1,884 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-21	237.07 AUD		-41 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-21	49,025.94 AUD		8,631 Common Stock

Credit Suisse Equities (Australia) Limited	24-Sep-21	31,590.00 AUD		5,500 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-21	5,131.73 AUD		898 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-21	12,510.27 AUD		-2,179 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-21	31,151.19 AUD		5,520 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-21	11,739.95 AUD		2,065 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-21	571.23 AUD		-99 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-21	31,587.39 AUD		-5,371 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-21	5,948.12 AUD		1,014 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-21	51,543.48 AUD		-8,788 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-21	6,580.85 AUD		1,122 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-21	1,439.10 AUD		246 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-21	5,192.76 AUD		-901 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-21	971.82 AUD		165 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-21	124,113.70 AUD		-21,093 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-21	2,938.60 AUD		-504 Common Stock

Credit Suisse Equities (Australia) Limited	28-Sep-21	4,318.38 AUD		727 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-21	1,988.16 AUD		339 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-21	177.13 AUD		30 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-21	14,466.62 AUD		-2,446 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-21	272.32 AUD		46 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-21	111.57 AUD		-19 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-21	3,403.91 AUD		581 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-21	234.80 AUD		-40 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-21	908.82 AUD		153 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-21	3,344.75 AUD		571 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-21	206,988.92 AUD		-35,033 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-21	87.12 AUD		-15 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-21	871.50 AUD		-150 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-21	139.20 AUD		24 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-21	265,550.62 AUD		-45,551 Common Stock

Credit Suisse Equities (Australia) Limited	1-Oct-21	53,353.84 AUD		-9,191 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-21	11,760.41 AUD		-2,026 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-21	46.96 AUD		-8 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-21	11,975.97 AUD		-2,063 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-21	2,153.11 AUD		371 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-21	1,307.25 AUD		225 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-21	19,089.37 AUD		-3,268 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-21	1,597.05 AUD		273 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	47.16 AUD		-8 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	1,436.13 AUD		-243 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	174.92 AUD		-30 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	15,361.98 AUD		-2,621 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-21	323.40 AUD		55 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	53.07 AUD		-9 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	7,207.20 AUD		-1,232 Common Stock

Credit Suisse Equities (Australia) Limited	4-Oct-21	17,889.57 AUD		-3,027 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-21	6,411.33 AUD		1,102 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-21	73,429.88 AUD		12,558 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	134.55 AUD		-23 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-21	10,166.33 AUD		1,756 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	66,699.40 AUD		-11,505 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	5.77 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	5,278.75 AUD		-907 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	13,894.64 AUD		-2,399 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	8,464.30 AUD		-1,455 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	1,734.00 AUD		-300 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-21	8,373.35 AUD		1,446 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-21	64.13 AUD		11 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-21	29,515.39 AUD		5,100 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	10,357.62 AUD		-1,798 Common Stock

Credit Suisse Equities (Australia) Limited	6-Oct-21	11,578.06 AUD		-2,004 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	980.90 AUD		-170 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	1,347.48 AUD		-228 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	3,275.11 AUD		-568 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	1,545.23 AUD		-268 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	13,578.20 AUD		2,351 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	1,367.49 AUD		237 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	98.30 AUD		17 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-21	629.34 AUD		109 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	4,747.10 AUD		-838 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	30,112.07 AUD		-5,329 Common Stock
Credit Suisse Equities (Australia) Limited	5-Oct-21	2,384.30 AUD		422 Common Stock
Credit Suisse Equities (Australia) Limited	5-Oct-21	6,762.50 AUD		1,197 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	62,789.16 AUD		-11,094 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	8,450.96 AUD		-1,496 Common Stock

Credit Suisse Equities (Australia) Limited	7-Oct-21	8,450.87 AUD		-1,496 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	2,709.36 AUD		-477 Common Stock
Credit Suisse Equities (Australia) Limited	5-Oct-21	40,481.45 AUD		7,181 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	1,338.67 AUD		-235 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	26,146.64 AUD		4,625 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	158,343.14 AUD		-27,843 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	6,650.05 AUD		1,172 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	4,693.02 AUD		824 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	1,497.25 AUD		265 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	7,773.82 AUD		-1,378 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	36,512.02 AUD		-6,457 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	1,375.28 AUD		-244 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	8,151.65 AUD		-1,445 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	152.28 AUD		27 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-21	4,972.99 AUD		882 Common Stock

Credit Suisse Equities (Australia) Limited	11-Oct-21	229.20 AUD		-40 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	7,714.49 AUD		1,337 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	66,559.79 AUD		-11,573 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	4,861.83 AUD		-850 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	199.50 AUD		35 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	1,852.02 AUD		-321 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	9,429.82 AUD		1,634 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	1,823.07 AUD		-316 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	15,329.44 AUD		-2,659 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	23,275.48 AUD		-4,025 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	20,462.58 AUD		3,555 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-21	29,297.12 AUD		5,087 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	19,070.41 AUD		-3,347 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	4,154.67 AUD		733 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	25,182.64 AUD		4,470 Common Stock

Credit Suisse Equities (Australia) Limited	12-Oct-21	16,822.05 AUD		-3,031 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	193.61 AUD		-34 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	1,421.10 AUD		251 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	839.16 AUD		148 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	1,035.78 AUD		-183 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	14,716.01 AUD		-2,599 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	4,080.70 AUD		720 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	2,784.16 AUD		-499 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	28,803.03 AUD		-5,079 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	2,784.42 AUD		499 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	6,408.43 AUD		1,130 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	4,961.33 AUD		878 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	50.98 AUD		-9 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-21	52,864.92 AUD		9,502 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	20,751.69 AUD		3,777 Common Stock

Credit Suisse Equities (Australia) Limited	11-Oct-21	9,350.00 AUD		1,700 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	1,280.61 AUD		-230 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	2,289.96 AUD		414 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	6,020.20 AUD		1,095 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	6,423.73 AUD		-1,168 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	2,165.35 AUD		-393 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	1,648.37 AUD		-300 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	121.00 AUD		22 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	29,283.54 AUD		-5,262 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	19,287.36 AUD		3,520 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	2,730.55 AUD		-485 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	6,483.86 AUD		-1,179 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	14,614.60 AUD		-2,650 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-21	4,756.33 AUD		861 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	13,887.06 AUD		2,530 Common Stock

Credit Suisse Equities (Australia) Limited	14-Oct-21	1,180.64 AUD		-211 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-21	127,310.76 AUD		-23,098 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	44.08 AUD		8 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	34,279.57 AUD		6,279 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-21	239.26 AUD		-44 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	8,893.60 AUD		1,630 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-21	3,235.59 AUD		-596 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-21	19,612.20 AUD		-3,588 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-21	4,720.61 AUD		-868 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-21	1,024.46 AUD		181 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-21	256.15 AUD		-47 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-21	465.89 AUD		-85 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	15,519.55 AUD		2,847 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	12,494.39 AUD		2,290 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	25,864.90 AUD		-4,716 Common Stock

Credit Suisse Equities (Australia) Limited	13-Oct-21	878.40 AUD		160 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	1,924.09 AUD		-349 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	442.56 AUD		-81 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	2,327.58 AUD		426 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	1,219.07 AUD		-224 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	1,485.95 AUD		263 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	426.16 AUD		-78 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	690.81 AUD		-127 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-21	3,537.35 AUD		651 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	20,405.63 AUD		-3,728 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	5.52 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-21	1,153.78 AUD		209 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	519.39 AUD		-94 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-21	416.25 AUD		75 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	1,110.00 AUD		-200 Common Stock

Credit Suisse Equities (Australia) Limited	18-Oct-21	1,668.00 AUD		-300 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	1,130.94 AUD		-205 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	1,151.67 AUD		-209 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	6,544.85 AUD		-1,183 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-21	1,592.26 AUD		290 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	14,455.23 AUD		-2,619 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	2,488.84 AUD		-446 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-21	7,138.90 AUD		1,279 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	14,388.29 AUD		2,658 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-21	3,309.46 AUD		-617 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	602.90 AUD		112 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	925.65 AUD		173 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	5,390.00 AUD		1,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-21	1,417.82 AUD		263 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-21	3,314.54 AUD		-618 Common Stock

Credit Suisse Equities (Australia) Limited	15-Oct-21	2,033.00 AUD		380 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-21	10,294.65 AUD		-1,913 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-21	2,116.06 AUD		-392 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	843.00 AUD		-160 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	793.50 AUD		-150 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	265.50 AUD		-50 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	837.68 AUD		-159 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	4,411.28 AUD		823 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	2,036.80 AUD		-380 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	13,113.58 AUD		-2,482 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	26,355.69 AUD		-4,999 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	1,964.72 AUD		370 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	354.36 AUD		67 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	2,666.33 AUD		-505 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-21	2,241.83 AUD		423 Common Stock

Credit Suisse Equities (Australia) Limited	20-Oct-21	1,371.93 AUD		-259 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	10.65 AUD		-2 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	240.30 AUD		-45 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-21	7,655.19 AUD		1,439 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	9,166.19 AUD		-1,721 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	15,134.53 AUD		-2,840 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	1,545.70 AUD		-290 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	1,399.20 AUD		-265 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	23,173.94 AUD		-4,341 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	181.38 AUD		-34 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-21	3,216.00 AUD		600 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	5,884.56 AUD		-1,105 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-21	191.86 AUD		36 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	5,767.67 AUD		-1,083 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	13,420.67 AUD		-2,516 Common Stock

Credit Suisse Equities (Australia) Limited	22-Oct-21	6,208.42 AUD		-1,181 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	37.24 AUD		7 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	4,354.24 AUD		-826 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	62.88 AUD		-12 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	4,270.61 AUD		-814 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	1,317.50 AUD		250 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	15,051.11 AUD		-2,863 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	580.80 AUD		-110 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	37,161.05 AUD		-7,073 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	4,355.68 AUD		-382 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	21,298.71 AUD		3,615 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	78.64 AUD		15 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-21	16,257.52 AUD		3,098 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	5,396.82 AUD		-1,039 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	5,297.52 AUD		-1,020 Common Stock

Credit Suisse Equities (Australia) Limited	21-Oct-21	129.45 AUD		25 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	591.36 AUD		112 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	2,286.19 AUD		-441 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	7,772.52 AUD		1,498 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	11,747.76 AUD		-2,264 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	26,056.71 AUD		5,040 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-21	39,488.07 AUD		7,627 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	28,661.96 AUD		5,558 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	14,658.95 AUD		2,797 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	78.46 AUD		15 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	32,290.87 AUD		6,140 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	23,738.76 AUD		4,542 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	3,523.08 AUD		-673 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	27,150.84 AUD		-5,178 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	5,000.61 AUD		-954 Common Stock

Credit Suisse Equities (Australia) Limited	26-Oct-21	2,808.70 AUD		-536 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	66,258.30 AUD		12,855 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	8,852.35 AUD		1,674 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-21	9,151.86 AUD		1,730 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	26.40 AUD		5 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	4,761.00 AUD		900 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	6,279.22 AUD		1,192 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	249.04 AUD		-47 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	1,862.08 AUD		352 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	11,070.95 AUD		2,102 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	32,914.63 AUD		6,264 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	3,129.67 AUD		597 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-21	2,910.25 AUD		550 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	9,151.33 AUD		-1,732 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	19,924.76 AUD		-3,781 Common Stock

Credit Suisse Equities (Australia) Limited	27-Oct-21	13,220.90 AUD		-2,507 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	464.56 AUD		-88 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	5,388.19 AUD		1,051 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	18,960.49 AUD		3,681 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	1,858.56 AUD		352 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	6,592.78 AUD		-1,284 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	6,552.31 AUD		-1,276 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	31.62 AUD		6 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	31.16 AUD		6 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	11,623.38 AUD		-2,251 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-21	691.20 AUD		135 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	6,324.53 AUD		-1,197 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	688.50 AUD		-135 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	11,509.48 AUD		2,274 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	8,738.44 AUD		-1,733 Common Stock

Credit Suisse Equities (Australia) Limited	29-Oct-21	2,461.96 AUD		-484 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	13,050.89 AUD		2,585 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	13,874.94 AUD		2,747 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	4,307.96 AUD		-847 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	38,989.99 AUD		7,673 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	1,358.60 AUD		268 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	19,367.15 AUD		-3,825 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	5,194.22 AUD		1,025 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	11,727.45 AUD		2,317 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-21	80.88 AUD		16 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	1,397.32 AUD		-276 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	13,210.80 AUD		2,616 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-21	6,082.28 AUD		-1,186 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	6,617.27 AUD		1,311 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-21	9,872.00 AUD		-1,929 Common Stock

Credit Suisse Equities (Australia) Limited	1-Nov-21	17,708.69 AUD		-3,452 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-21	41,003.49 AUD		-8,133 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	1,791.71 AUD		350 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	3,048.65 AUD		595 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	24,964.68 AUD		4,876 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	1,750.86 AUD		342 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	1,354.27 AUD		265 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-21	29,737.47 AUD		-5,802 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	22,248.78 AUD		4,368 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	49,874.67 AUD		9,796 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-21	96.93 AUD		19 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-21	59,690.34 AUD		-11,651 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	22,013.83 AUD		-4,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	25,042.58 AUD		4,515 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	12,264.26 AUD		2,209 Common Stock

Credit Suisse Equities (Australia) Limited	29-Oct-21	5,560.00 AUD		1,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	15,589.09 AUD		2,795 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	22,248.73 AUD		-4,016 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	102,403.07 AUD		-18,637 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	2,210.66 AUD		-403 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	21,444.32 AUD		3,866 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	29,586.54 AUD		5,364 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	5,076.06 AUD		919 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	22,213.96 AUD		-4,017 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	73,340.32 AUD		-13,272 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	22,180.00 AUD		4,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-21	8,730.99 AUD		1,585 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	97,296.80 AUD		-17,624 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-21	53,141.10 AUD		10,012 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	1,551.12 AUD		-291 Common Stock

Credit Suisse Equities (Australia) Limited	1-Nov-21	5,573.63 AUD		1,036 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	4,425.38 AUD		-818 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	9,030.36 AUD		-1,698 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-21	7,040.31 AUD		1,321 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-21	13,577.07 AUD		2,527 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	29,051.52 AUD		-5,396 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-21	813.00 AUD		150 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	502.64 AUD		-94 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	591.63 AUD		-111 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	5,300.00 AUD		-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	2,621.37 AUD		-483 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	8,726.16 AUD		-1,641 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-21	50,633.86 AUD		9,479 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	2,710.26 AUD		-510 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	2,600.00 AUD		-500 Common Stock

Credit Suisse Equities (Australia) Limited	2-Nov-21	1,605.58 AUD		300 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	5,106.07 AUD		-953 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	2,689.14 AUD		506 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	1,608.00 AUD		-300 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	531.00 AUD		-100 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	2,580.00 AUD		500 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	16,045.23 AUD		3,015 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	139,361.46 AUD		-26,181 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	10,668.37 AUD		1,984 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	2,197.60 AUD		-410 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	34,648.84 AUD		6,620 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	67,563.41 AUD		-12,727 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	4,800.55 AUD		-925 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	2,446.24 AUD		458 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-21	10,668.29 AUD		1,984 Common Stock

Credit Suisse Equities (Australia) Limited	3-Nov-21	5,111.41 AUD		931 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-21	6,003.02 AUD		-1,105 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-21	84,335.66 AUD		-15,364 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	8,528.09 AUD		1,605 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	13,805.38 AUD		2,519 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	7,502.53 AUD		1,369 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-21	36,769.01 AUD		-6,712 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	26,603.16 AUD		4,973 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-21	5,445.31 AUD		-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	1,745.27 AUD		321 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-21	9,257.34 AUD		-1,697 Common Stock
Credit Suisse Equities (Australia) Limited	3-Nov-21	36,216.00 AUD		6,642 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-21	7,928.71 AUD		-1,462 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-21	18,759.77 AUD		-3,481 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-21	97.74 AUD		-18 Common Stock

Credit Suisse Equities (Australia) Limited	4-Nov-21	36,102.61 AUD		6,712 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	27,225.53 AUD		5,007 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-21	18,397.70 AUD		-3,414 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	5,360.00 AUD		1,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	3,939.52 AUD		730 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-21	21,954.95 AUD		-4,052 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-21	26,312.52 AUD		-4,884 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-21	792.78 AUD		-146 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-21	2,934.05 AUD		-545 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	1,938.96 AUD		357 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-21	7,704.85 AUD		-1,426 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-21	16,679.55 AUD		3,102 Common Stock
Credit Suisse Equities (Australia) Limited	9-Nov-21	43,817.60 AUD		-7,872 Common Stock
Credit Suisse Equities (Australia) Limited	9-Nov-21	2,029.26 AUD		-364 Common Stock
Credit Suisse Equities (Australia) Limited	9-Nov-21	28,287.48 AUD		-5,076 Common Stock

Credit Suisse Equities (Australia) Limited	9-Nov-21	16,324.75 AUD		-2,942 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-21	7,906.86 AUD		1,417 Common Stock
Credit Suisse Equities (Australia) Limited	9-Nov-21	6,483.52 AUD		-1,172 Common Stock
Credit Suisse Equities (Australia) Limited	9-Nov-21	6,356.93 AUD		-1,149 Common Stock
Credit Suisse Equities (Australia) Limited	9-Nov-21	1,763.66 AUD		-326 Common Stock
Credit Suisse Equities (Australia) Limited	9-Nov-21	54.10 AUD		-10 Common Stock
Credit Suisse Equities (Australia) Limited	9-Nov-21	6,762.85 AUD		-1,217 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-21	10,760.00 AUD		-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-21	8,025.00 AUD		-1,461 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-21	65,735.10 AUD		-11,948 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-21	2,701.11 AUD		-491 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-21	2,512.70 AUD		-455 Common Stock
Credit Suisse Equities (Australia) Limited	10-Nov-21	2,990.85 AUD		-552 Common Stock
Credit Suisse AG, Singapore Branch	25-Nov-21	5.44 AUD		1 Common Stock

Credit Suisse AG, Dublin Branch	06-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-22,814 Common Stock
Credit Suisse AG, Dublin Branch	02-Sep-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	22,814 Common Stock
Credit Suisse AG, Dublin Branch	08-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-22,814 Common Stock
Credit Suisse AG, Dublin Branch	08-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-26,000 Common Stock
Credit Suisse AG, Dublin Branch	13-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-186 Common Stock
Credit Suisse AG, Dublin Branch	09-Sep-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	186 Common Stock
Credit Suisse AG, Dublin Branch	08-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-24,249 Common Stock
Credit Suisse AG, Dublin Branch	08-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-193 Common Stock
Credit Suisse AG, Dublin Branch	14-Sep-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	38,000 Common Stock
Credit Suisse AG, Dublin Branch	13-Sep-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	25,000 Common Stock

Credit Suisse AG, Dublin Branch	20-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-16,957 Common Stock
Credit Suisse AG, Dublin Branch	22-Sep-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	48,000 Common Stock
Credit Suisse AG, Dublin Branch	24-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-23,000 Common Stock
Credit Suisse AG, Dublin Branch	20-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-9,582 Common Stock
Credit Suisse AG, Dublin Branch	24-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-16,251 Common Stock
Credit Suisse AG, Dublin Branch	20-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-38,000 Common Stock
Credit Suisse AG, Dublin Branch	20-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-52,000 Common Stock
Credit Suisse AG, Dublin Branch	20-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-1,751 Common Stock
Credit Suisse AG, Dublin Branch	20-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-21,146 Common Stock
Credit Suisse AG, Dublin Branch	28-Sep-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-8,090 Common Stock

Credit Suisse AG, Dublin Branch	29-Sep-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	84,000 Common Stock
Credit Suisse AG, Dublin Branch	30-Sep-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	30,000 Common Stock
Credit Suisse AG, Dublin Branch	04-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-35,000 Common Stock
Credit Suisse AG, Dublin Branch	04-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-51,000 Common Stock
Credit Suisse AG, Dublin Branch	04-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-26,000 Common Stock
Credit Suisse AG, Dublin Branch	04-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-14,692 Common Stock
Credit Suisse AG, Dublin Branch	04-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-8,854 Common Stock
Credit Suisse AG, Dublin Branch	04-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-659 Common Stock
Credit Suisse AG, Dublin Branch	04-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-48,000 Common Stock
Credit Suisse AG, Dublin Branch	04-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-30,000 Common Stock

Credit Suisse AG, Dublin Branch	06-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-84,000 Common Stock
Credit Suisse AG, Dublin Branch	11-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-186 Common Stock
Credit Suisse AG, Dublin Branch	14-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	146,000 Common Stock
Credit Suisse AG, Dublin Branch	18-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	26,000 Common Stock
Credit Suisse AG, Dublin Branch	15-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	51,000 Common Stock
Credit Suisse AG, Dublin Branch	19-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-4,085 Common Stock
Credit Suisse AG, Dublin Branch	15-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,085 Common Stock
Credit Suisse AG, Dublin Branch	25-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-16,344 Common Stock
Credit Suisse AG, Dublin Branch	21-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	58,000 Common Stock
Credit Suisse AG, Dublin Branch	21-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	16,344 Common Stock

Credit Suisse AG, Dublin Branch	19-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	6,772 Common Stock
Credit Suisse AG, Dublin Branch	20-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-91,800 Common Stock
Credit Suisse AG, Dublin Branch	21-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-6,772 Common Stock
Credit Suisse AG, Dublin Branch	22-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	30,000 Common Stock
Credit Suisse AG, Dublin Branch	27-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	72,000 Common Stock
Credit Suisse AG, Dublin Branch	29-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-44,228 Common Stock
Credit Suisse AG, Dublin Branch	27-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	3,177 Common Stock
Credit Suisse AG, Dublin Branch	29-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-25,468 Common Stock
Credit Suisse AG, Dublin Branch	27-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-16,630 Common Stock
Credit Suisse AG, Dublin Branch	27-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-30,000 Common Stock

Credit Suisse AG, Dublin Branch	27-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-58,000 Common Stock
Credit Suisse AG, Dublin Branch	26-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	9,656 Common Stock
Credit Suisse AG, Dublin Branch	28-Oct-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-9,656 Common Stock
Credit Suisse AG, Dublin Branch	29-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	3,495 Common Stock
Credit Suisse AG, Dublin Branch	29-Oct-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	22,000 Common Stock
Credit Suisse AG, Dublin Branch	01-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-16,344 Common Stock
Credit Suisse AG, Dublin Branch	01-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-9,656 Common Stock
Credit Suisse AG, Dublin Branch	01-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-3,534 Common Stock
Credit Suisse AG, Dublin Branch	04-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	22,000 Common Stock
Credit Suisse AG, Dublin Branch	08-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-3,177 Common Stock

Credit Suisse AG, Dublin Branch	08-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-9,435 Common Stock
Credit Suisse AG, Dublin Branch	08-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-22,000 Common Stock
Credit Suisse AG, Dublin Branch	08-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-3,495 Common Stock
Credit Suisse AG, Dublin Branch	08-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-14,845 Common Stock
Credit Suisse AG, Dublin Branch	04-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	9,435 Common Stock
Credit Suisse AG, Dublin Branch	04-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	3,177 Common Stock
Credit Suisse AG, Dublin Branch	04-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	3,495 Common Stock
Credit Suisse AG, Dublin Branch	04-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	14,845 Common Stock
Credit Suisse AG, Dublin Branch	01-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	25,000 Common Stock
Credit Suisse AG, Dublin Branch	04-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	10,000 Common Stock

Credit Suisse AG, Dublin Branch	03-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	20,000 Common Stock
Credit Suisse AG, Dublin Branch	04-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-6,772 Common Stock
Credit Suisse AG, Dublin Branch	04-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-551 Common Stock
Credit Suisse AG, Dublin Branch	04-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-16,206 Common Stock
Credit Suisse AG, Dublin Branch	03-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-21,548 Common Stock
Credit Suisse AG, Dublin Branch	04-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-24,811 Common Stock
Credit Suisse AG, Dublin Branch	04-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-25,000 Common Stock
Credit Suisse AG, Dublin Branch	02-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	25,000 Common Stock
Credit Suisse AG, Dublin Branch	02-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	24,811 Common Stock
Credit Suisse AG, Dublin Branch	10-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-8,541 Common Stock

Credit Suisse AG, Dublin Branch	05-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	18,000 Common Stock
Credit Suisse AG, Dublin Branch	12-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-765 Common Stock
Credit Suisse AG, Dublin Branch	15-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-8,181 Common Stock
Credit Suisse AG, Dublin Branch	15-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-7,763 Common Stock
Credit Suisse AG, Dublin Branch	11-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	8,181 Common Stock
Credit Suisse AG, Dublin Branch	11-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	16,206 Common Stock
Credit Suisse AG, Dublin Branch	11-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	7,763 Common Stock
Credit Suisse AG, Dublin Branch	08-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-24,811 Common Stock
Credit Suisse AG, Dublin Branch	08-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-25,000 Common Stock
Credit Suisse AG, Dublin Branch	05-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	47,017 Common Stock

Credit Suisse AG, Dublin Branch	11-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-11,796 Common Stock
Credit Suisse AG, Dublin Branch	11-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-10,000 Common Stock
Credit Suisse AG, Dublin Branch	11-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-9,819 Common Stock
Credit Suisse AG, Dublin Branch	09-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	10,000 Common Stock
Credit Suisse AG, Dublin Branch	09-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	9,819 Common Stock
Credit Suisse AG, Dublin Branch	10-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-9,435 Common Stock
Credit Suisse AG, Dublin Branch	10-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-39,254 Common Stock
Credit Suisse AG, Dublin Branch	18-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	27,000 Common Stock
Credit Suisse AG, Dublin Branch	22-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-27,000 Common Stock
Credit Suisse AG, Dublin Branch	16-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	34,000 Common Stock

Credit Suisse AG, Dublin Branch	19-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-10,771 Common Stock
Credit Suisse AG, Dublin Branch	18-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-4,644 Common Stock
Credit Suisse AG, Dublin Branch	18-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-34,000 Common Stock
Credit Suisse AG, Dublin Branch	18-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-8,181 Common Stock
Credit Suisse AG, Dublin Branch	15-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-898 Common Stock
Credit Suisse AG, Dublin Branch	15-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-3,177 Common Stock
Credit Suisse AG, Dublin Branch	15-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-10,000 Common Stock
Credit Suisse AG, Dublin Branch	15-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-9,819 Common Stock
Credit Suisse AG, Dublin Branch	15-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-14,845 Common Stock
Credit Suisse AG, Dublin Branch	15-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-3,495 Common Stock

Credit Suisse AG, Dublin Branch	18-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	45,000 Common Stock
Credit Suisse AG, Dublin Branch	18-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-8,017 Common Stock
Credit Suisse AG, Dublin Branch	18-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-5,155 Common Stock
Credit Suisse AG, Dublin Branch	16-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	5,155 Common Stock
Credit Suisse AG, Dublin Branch	16-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	8,017 Common Stock
Credit Suisse AG, Dublin Branch	15-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	27,000 Common Stock
Credit Suisse AG, Dublin Branch	29-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-34,000 Common Stock
Credit Suisse AG, Dublin Branch	25-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-45,000 Common Stock
Credit Suisse AG, Dublin Branch	23-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	45,000 Common Stock
Credit Suisse AG, Dublin Branch	23-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	34,000 Common Stock

Credit Suisse AG, Dublin Branch	25-Nov-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	34,000 Common Stock
Credit Suisse AG, Dublin Branch	25-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-27,000 Common Stock
Credit Suisse AG, Dublin Branch	22-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-791 Common Stock
Credit Suisse AG, Dublin Branch	22-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-8,017 Common Stock
Credit Suisse AG, Dublin Branch	22-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-5,155 Common Stock
Credit Suisse AG, Dublin Branch	22-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-7,763 Common Stock
Credit Suisse AG, Dublin Branch	01-Dec-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	56,000 Common Stock
Credit Suisse AG, Dublin Branch	30-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-362 Common Stock
Credit Suisse AG, Dublin Branch	02-Dec-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	31,000 Common Stock
Credit Suisse AG, Dublin Branch	06-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-31,000 Common Stock

Credit Suisse AG, Dublin Branch	29-Nov-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-37,857 Common Stock
Credit Suisse AG, Dublin Branch	01-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-6,781 Common Stock
Credit Suisse AG, Dublin Branch	01-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-34,000 Common Stock
Credit Suisse AG, Dublin Branch	10-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-25,196 Common Stock
Credit Suisse AG, Dublin Branch	13-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-36,647 Common Stock
Credit Suisse AG, Dublin Branch	09-Dec-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	36,647 Common Stock
Credit Suisse AG, Dublin Branch	09-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-8,064 Common Stock
Credit Suisse AG, Dublin Branch	07-Dec-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	2,647 Common Stock
Credit Suisse AG, Dublin Branch	09-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-2,647 Common Stock
Credit Suisse AG, Dublin Branch	07-Dec-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	41,000 Common Stock

Credit Suisse AG, Dublin Branch	07-Dec-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	41,000 Common Stock
Credit Suisse AG, Dublin Branch	15-Dec-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	27,000 Common Stock
Credit Suisse AG, Dublin Branch	14-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-20,115 Common Stock
Credit Suisse AG, Dublin Branch	14-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-7,116 Common Stock
Credit Suisse AG, Dublin Branch	16-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-2,238 Common Stock
Credit Suisse AG, Dublin Branch	16-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-4,353 Common Stock
Credit Suisse AG, Dublin Branch	13-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-8,688 Common Stock
Credit Suisse AG, Dublin Branch	13-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-2,647 Common Stock
Credit Suisse AG, Dublin Branch	13-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-6,769 Common Stock
Credit Suisse AG, Dublin Branch	14-Dec-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	4,353 Common Stock

Credit Suisse AG, Dublin Branch	14-Dec-21	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	2,238 Common Stock
Credit Suisse AG, Dublin Branch	17-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-4,353 Common Stock
Credit Suisse AG, Dublin Branch	17-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-1,609 Common Stock
Credit Suisse AG, Dublin Branch	20-Dec-21	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	-27,000 Common Stock
Credit Suisse AG, Dublin Branch	31-Aug-21	Refer to Annexure A of Notice	Stock returned under OSLA	-324 Common Stock
Credit Suisse AG, Dublin Branch	31-Aug-21	Refer to Annexure A of Notice	Stock returned under OSLA	-1,456 Common Stock
Credit Suisse AG, Dublin Branch	01-Sep-21	Refer to Annexure A of Notice	Stock returned under OSLA	-46,406 Common Stock
Credit Suisse AG, Dublin Branch	11-Nov-21	Refer to Annexure A of Notice	Stock returned under OSLA	-9,000 Common Stock
Credit Suisse AG, Dublin Branch	09-Nov-21	Refer to Annexure A of Notice	Stock borrowed under OSLA	9,000 Common Stock
Credit Suisse AG, Dublin Branch	30-Dec-21	Refer to Annexure A of Notice	Stock borrowed under OSLA	5,537 Common Stock
Credit Suisse AG, Dublin Branch	30-Dec-21	Refer to Annexure A of Notice	Stock borrowed under OSLA	110,656 Common Stock
Credit Suisse AG, Dublin Branch	07-Sep-21	Refer to Annexure A of Notice	Stock returned under OSLA	-22,814 Common Stock
Credit Suisse AG, Dublin Branch	15-Dec-21	Refer to Annexure A of Notice	Stock borrowed under OSLA	226,637 Common Stock
Credit Suisse AG, Dublin Branch	01-Sep-21	Refer to Annexure A of Notice	Stock returned under OSLA	-15,980 Common Stock
Credit Suisse AG, Dublin Branch	01-Sep-21	Refer to Annexure A of Notice	Stock returned under OSLA	-10,020 Common Stock

Credit Suisse AG, Singapore Branch	13-Dec-21	Refer to Annexure A of Notice	Stock borrowed under OSLA	2,000,000 Common Stock
Credit Suisse AG, Singapore Branch	23-Dec-21	Refer to Annexure A of Notice	Stock returned under OSLA	-50,109 Common Stock
Credit Suisse AG, Singapore Branch	30-Dec-21	Refer to Annexure A of Notice	Stock borrowed under OSLA	56,036 Common Stock
Credit Suisse AG, Singapore Branch	24-Dec-21	Refer to Annexure A of Notice	Stock borrowed under OSLA	318,000 Common Stock
Credit Suisse AG, Singapore Branch	30-Dec-21	Refer to Annexure A of Notice	Stock borrowed under OSLA	253,368 Common Stock
Credit Suisse AG, Singapore Branch	30-Dec-21	Refer to Annexure A of Notice	Stock borrowed under OSLA	30,293 Common Stock
Credit Suisse Equities (Australia) Limited	13-Dec-21	Refer to Annexure A of Notice	Stock borrowed under ASLA	2,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Dec-21	Refer to Annexure A of Notice	Stock returned under ASLA	-1,900,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Dec-21	Refer to Annexure A of Notice	Stock returned under ASLA	-100,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Dec-21	Refer to Annexure A of Notice	Stock borrowed under ASLA	1,488,110 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-21	Refer to Annexure A of Notice	Stock borrowed under ASLA	4,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Nov-21	Refer to Annexure A of Notice	Stock returned under ASLA	-440 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-21	Refer to Annexure A of Notice	Stock returned under ASLA	-3,560 Common Stock
Credit Suisse Equities (Australia) Limited	8-Dec-21	Refer to Annexure A of Notice	Stock borrowed under ASLA	4,200 Common Stock
Credit Suisse Equities (Australia) Limited	9-Dec-21	Refer to Annexure A of Notice	Stock returned under ASLA	-4,200 Common Stock

Credit Suisse Equities (Australia) Limited	13-Dec-21	Refer to Annexure A of Notice	Stock borrowed under ASLA	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-21	Refer to Annexure A of Notice	Stock borrowed under ASLA	300,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Dec-21	Refer to Annexure A of Notice	Stock borrowed under ASLA	2,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Dec-21	Refer to Annexure A of Notice	Stock borrowed under ASLA	1,000,000 Common Stock

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 AG, Dublin Branch	Related Body Corporate
Credit Suisse AG, Singapore Branch	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

7. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse AG, Singapore Branch	1 Raffles Link #03/04-01, Singapore 039393

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 05-Jan-2022



Annexure "A"

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 05-Jan-2022



Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	13-Dec-2021
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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	29-Dec-2021
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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	30-Dec-2021
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 AG, Singapore Branch and Citibank N.A.
Transfer date	30-Dec-2021
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 AG, Dublin Branch and Citibank N.A.
Transfer date	15-Dec-2021
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 AG, Dublin Branch and State Street Bank and Trust Company
Transfer date	30-Dec-2021
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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and CCL ALL STRATEGIES FND MPDB
Transfer date	20-Dec-2021
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.