

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme St Barbara Ltd
ACN/ARSN ACN 009 165 066

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 01-Mar-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	50,909,003	50,909,003	9.71%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
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	07-Mar-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 Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	1,202,165 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	4,113,987 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	45,400,000 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	192,851 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 07-Mar-2019



Annexure "B"

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	1,202,165 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	4,113,987 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	45,400,000 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	192,851 Common Stock

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

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 07-Mar-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 Equities (Australia) Limited	5-Nov-18	Refer to Annexure F of Notice	Stock Returned under ASLA	-463,000
Credit Suisse Equities (Australia) Limited	20-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under ASLA	24,000
Credit Suisse Equities (Australia) Limited	21-Nov-18	Refer to Annexure F of Notice	Stock Returned under ASLA	-24,000
Credit Suisse Equities (Australia) Limited	28-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under ASLA	1,000
Credit Suisse Equities (Australia) Limited	30-Nov-18	Refer to Annexure F of Notice	Stock Returned under ASLA	-1,000
Credit Suisse Securities (Europe) Limited	5-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	14,000
Credit Suisse Securities (Europe) Limited	8-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	18,000
Credit Suisse Securities (Europe) Limited	15-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-14,000
Credit Suisse Securities (Europe) Limited	15-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-18,000
Credit Suisse Securities (Europe) Limited	20-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	28,000
Credit Suisse Securities (Europe) Limited	21-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	8,109
Credit Suisse Securities (Europe) Limited	22-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	4,000
Credit Suisse Securities (Europe) Limited	26-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	21,000
Credit Suisse Securities (Europe) Limited	26-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	56,891
Credit Suisse Securities (Europe) Limited	29-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-4,000
Credit Suisse Securities (Europe) Limited	30-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-8,109
Credit Suisse Securities (Europe) Limited	3-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	464,900
Credit Suisse Securities (Europe) Limited	6-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	67,100
Credit Suisse Securities (Europe) Limited	11-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	568,510
Credit Suisse Securities (Europe) Limited	13-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	3,300
Credit Suisse Securities (Europe) Limited	13-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	52,491
Credit Suisse Securities (Europe) Limited	13-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	132,000
Credit Suisse Securities (Europe) Limited	14-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	53,518
Credit Suisse Securities (Europe) Limited	17-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	118,932
Credit Suisse Securities (Europe) Limited	17-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	161,101
Credit Suisse Securities (Europe) Limited	18-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-200
Credit Suisse Securities (Europe) Limited	18-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	99,342
Credit Suisse Securities (Europe) Limited	18-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	142,000
Credit Suisse Securities (Europe) Limited	19-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	515,000

Credit Suisse Securities (Europe) Limited	20-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-3,100
Credit Suisse Securities (Europe) Limited	20-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-27,443
Credit Suisse Securities (Europe) Limited	20-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	794,000
Credit Suisse Securities (Europe) Limited	24-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-76,051
Credit Suisse Securities (Europe) Limited	24-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	694,000
Credit Suisse Securities (Europe) Limited	24-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	242
Credit Suisse Securities (Europe) Limited	26-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	117,000
Credit Suisse Securities (Europe) Limited	27-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-438,949
Credit Suisse Securities (Europe) Limited	27-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-794,000
Credit Suisse Securities (Europe) Limited	27-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	1,232,949
Credit Suisse Securities (Europe) Limited	28-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-67,100
Credit Suisse Securities (Europe) Limited	28-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-52,491
Credit Suisse Securities (Europe) Limited	28-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-132,000
Credit Suisse Securities (Europe) Limited	28-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-53,518
Credit Suisse Securities (Europe) Limited	28-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-99,342
Credit Suisse Securities (Europe) Limited	28-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-694,000
Credit Suisse Securities (Europe) Limited	28-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-117,000
Credit Suisse Securities (Europe) Limited	28-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-765,126
Credit Suisse Securities (Europe) Limited	28-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	811,000
Credit Suisse Securities (Europe) Limited	28-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	759,000
Credit Suisse Securities (Europe) Limited	31-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-91,489
Credit Suisse Securities (Europe) Limited	31-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-242
Credit Suisse Securities (Europe) Limited	31-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-467,823

			agreement	
Credit Suisse Securities (Europe) Limited	31-Dec-18	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-811,000
Credit Suisse Securities (Europe) Limited	31-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	1,278,823
Credit Suisse Securities (Europe) Limited	31-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	91,731
Credit Suisse Securities (Europe) Limited	2-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-66,900
Credit Suisse Securities (Europe) Limited	3-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-759,000
Credit Suisse Securities (Europe) Limited	3-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-1,211,923
Credit Suisse Securities (Europe) Limited	3-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	1,970,923
Credit Suisse Securities (Europe) Limited	4-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	351,000
Credit Suisse Securities (Europe) Limited	7-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	13,824
Credit Suisse Securities (Europe) Limited	8-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-1,970,923
Credit Suisse Securities (Europe) Limited	8-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-351,000
Credit Suisse Securities (Europe) Limited	8-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	2,321,923
Credit Suisse Securities (Europe) Limited	9-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-91,731
Credit Suisse Securities (Europe) Limited	9-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-13,824
Credit Suisse Securities (Europe) Limited	9-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	105,555
Credit Suisse Securities (Europe) Limited	10-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	173,000
Credit Suisse Securities (Europe) Limited	14-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-170,448
Credit Suisse Securities (Europe) Limited	14-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	108,000
Credit Suisse Securities (Europe) Limited	14-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	171,000
Credit Suisse Securities (Europe) Limited	15-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-2,151,475

Credit Suisse Securities (Europe) Limited	15-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-173,000
Credit Suisse Securities (Europe) Limited	15-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	2,324,475
Credit Suisse Securities (Europe) Limited	16-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-171,000
Credit Suisse Securities (Europe) Limited	16-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-2,324,475
Credit Suisse Securities (Europe) Limited	16-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	2,495,475
Credit Suisse Securities (Europe) Limited	16-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	257,000
Credit Suisse Securities (Europe) Limited	18-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-253,873
Credit Suisse Securities (Europe) Limited	18-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	254,000
Credit Suisse Securities (Europe) Limited	21-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-144,936
Credit Suisse Securities (Europe) Limited	21-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-2,241,602
Credit Suisse Securities (Europe) Limited	21-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-257,000
Credit Suisse Securities (Europe) Limited	21-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-254,000
Credit Suisse Securities (Europe) Limited	21-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage agreement	2,752,602
Credit Suisse Securities (Europe) Limited	23-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-28,000
Credit Suisse Securities (Europe) Limited	23-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-145,618
Credit Suisse Securities (Europe) Limited	23-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-16,165
Credit Suisse Securities (Europe) Limited	23-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-142,000
Credit Suisse Securities (Europe) Limited	23-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-108,000
Credit Suisse Securities (Europe) Limited	23-Jan-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-2,246,175
Credit Suisse Securities (Europe) Limited	24-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-62,509
Credit Suisse Securities (Europe) Limited	29-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-47,142
Credit Suisse Securities (Europe) Limited	30-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-48,266
Credit Suisse Securities (Europe) Limited	19-Feb-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-9,313
Credit Suisse Securities (Europe) Limited	21-Feb-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-85,259
Credit Suisse Securities (Europe) Limited	21-Feb-19	Refer to Annexure F of Notice	Stock Borrowed under Master prime brokerage	114,000

			agreement	
Credit Suisse Securities (Europe) Limited	25-Feb-19	Refer to Annexure F of Notice	Stock Returned under Master prime brokerage agreement	-16,928
Credit Suisse Securities (Europe) Limited	1-Mar-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	900,000
Credit Suisse Securities (Europe) Limited	1-Mar-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	847,506
Credit Suisse Securities (Europe) Limited	2-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-14,724
Credit Suisse Securities (Europe) Limited	8-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-91,002
Credit Suisse Securities (Europe) Limited	13-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-148,941
Credit Suisse Securities (Europe) Limited	13-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-86,140
Credit Suisse Securities (Europe) Limited	16-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	68,228
Credit Suisse Securities (Europe) Limited	21-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	64,684
Credit Suisse Securities (Europe) Limited	22-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	91,858
Credit Suisse Securities (Europe) Limited	23-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-44,683
Credit Suisse Securities (Europe) Limited	23-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	145,460
Credit Suisse Securities (Europe) Limited	28-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-20,001
Credit Suisse Securities (Europe) Limited	28-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-42,563
Credit Suisse Securities (Europe) Limited	28-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	116,821
Credit Suisse Securities (Europe) Limited	30-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-116,821
Credit Suisse Securities (Europe) Limited	30-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-48,669
Credit Suisse Securities (Europe) Limited	30-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-25,665
Credit Suisse Securities (Europe) Limited	30-Nov-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-91,858
Credit Suisse Securities (Europe) Limited	30-Nov-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	168,064
Credit Suisse Securities (Europe) Limited	4-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	581,355
Credit Suisse Securities (Europe) Limited	5-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-67,363
Credit Suisse Securities (Europe) Limited	6-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-4,345
Credit Suisse Securities (Europe) Limited	6-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-101,912
Credit Suisse Securities (Europe) Limited	6-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	195,513
Credit Suisse Securities (Europe) Limited	10-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-31,991
Credit Suisse Securities (Europe) Limited	10-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	185,296
Credit Suisse Securities (Europe) Limited	11-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-11,557
Credit Suisse Securities (Europe) Limited	11-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	300,392
Credit Suisse Securities (Europe) Limited	12-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-81,702
Credit Suisse Securities (Europe) Limited	12-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	40,274
Credit Suisse Securities (Europe) Limited	13-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-73,440
Credit Suisse Securities (Europe) Limited	13-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	114,868
Credit Suisse Securities (Europe) Limited	14-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-78,804
Credit Suisse Securities (Europe) Limited	14-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-40,274
Credit Suisse Securities (Europe) Limited	14-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-12,922
Credit Suisse Securities (Europe) Limited	14-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-35,935

Credit Suisse Securities (Europe) Limited	14-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	167,935
Credit Suisse Securities (Europe) Limited	17-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-49,952
Credit Suisse Securities (Europe) Limited	19-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-20,605
Credit Suisse Securities (Europe) Limited	19-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-114,868
Credit Suisse Securities (Europe) Limited	19-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-53,327
Credit Suisse Securities (Europe) Limited	20-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-114,608
Credit Suisse Securities (Europe) Limited	21-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-300,392
Credit Suisse Securities (Europe) Limited	21-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-303,188
Credit Suisse Securities (Europe) Limited	21-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-195,513
Credit Suisse Securities (Europe) Limited	21-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-565,210
Credit Suisse Securities (Europe) Limited	27-Dec-18	Refer to Annexure F of Notice	Stock Returned under OSLA	-16,145
Credit Suisse Securities (Europe) Limited	28-Dec-18	Refer to Annexure F of Notice	Stock Borrowed under OSLA	72,403
Credit Suisse Securities (Europe) Limited	2-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-42,576
Credit Suisse Securities (Europe) Limited	7-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	337,087
Credit Suisse Securities (Europe) Limited	8-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	264,924
Credit Suisse Securities (Europe) Limited	9-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-62,484
Credit Suisse Securities (Europe) Limited	9-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-29,827
Credit Suisse Securities (Europe) Limited	10-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-142,796
Credit Suisse Securities (Europe) Limited	11-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-49,133
Credit Suisse Securities (Europe) Limited	14-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-28,789
Credit Suisse Securities (Europe) Limited	15-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	44,943
Credit Suisse Securities (Europe) Limited	21-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-274,603
Credit Suisse Securities (Europe) Limited	21-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-44,943
Credit Suisse Securities (Europe) Limited	21-Jan-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-44,206
Credit Suisse Securities (Europe) Limited	30-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	872,358
Credit Suisse Securities (Europe) Limited	31-Jan-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	139,952
Credit Suisse Securities (Europe) Limited	1-Feb-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	86,142
Credit Suisse Securities (Europe) Limited	4-Feb-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	71,014
Credit Suisse Securities (Europe) Limited	5-Feb-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	240,293
Credit Suisse Securities (Europe) Limited	14-Feb-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-86,142
Credit Suisse Securities (Europe) Limited	14-Feb-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-71,014
Credit Suisse Securities (Europe) Limited	14-Feb-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-139,952
Credit Suisse Securities (Europe) Limited	14-Feb-19	Refer to Annexure F of Notice	Stock Returned under OSLA	-168,418
Credit Suisse Equities (Australia) Limited	2-Nov-18	30,406.16 AUD		7,261
Credit Suisse Equities (Australia) Limited	2-Nov-18	54,533.03 AUD		12,968
Credit Suisse Equities (Australia) Limited	2-Nov-18	2,532 AUD		600
Credit Suisse Equities (Australia) Limited	2-Nov-18	107,406.42 AUD		25,403
Credit Suisse Equities (Australia) Limited	2-Nov-18	13,621.82 AUD		3,283
Credit Suisse Equities (Australia) Limited	2-Nov-18	2,940.98 AUD		701
Credit Suisse Equities (Australia) Limited	2-Nov-18	9,619.50 AUD		-2,268

Credit Suisse Equities (Australia) Limited	2-Nov-18	9,383.61 AUD		-2,256
Credit Suisse Equities (Australia) Limited	2-Nov-18	9,006.59 AUD		-2,133
Credit Suisse Equities (Australia) Limited	2-Nov-18	15,677.78 AUD		-3,753
Credit Suisse Equities (Australia) Limited	2-Nov-18	307,882.56 AUD		-73,996
Credit Suisse Equities (Australia) Limited	2-Nov-18	59,826.43 AUD		-14,276
Credit Suisse Equities (Australia) Limited	2-Nov-18	33.85 AUD		-8
Credit Suisse Equities (Australia) Limited	2-Nov-18	4,164.29 AUD		-984
Credit Suisse Equities (Australia) Limited	5-Nov-18	5,966.58 AUD		1,436
Credit Suisse Equities (Australia) Limited	5-Nov-18	44,833 AUD		10,765
Credit Suisse Equities (Australia) Limited	5-Nov-18	75,405.55 AUD		18,132
Credit Suisse Equities (Australia) Limited	5-Nov-18	27,078.60 AUD		6,548
Credit Suisse Equities (Australia) Limited	5-Nov-18	149,647.54 AUD		35,992
Credit Suisse Equities (Australia) Limited	5-Nov-18	11,256.88 AUD		-2,696
Credit Suisse Equities (Australia) Limited	5-Nov-18	33,057.94 AUD		-7,870
Credit Suisse Equities (Australia) Limited	5-Nov-18	10,664.69 AUD		-2,533
Credit Suisse Equities (Australia) Limited	5-Nov-18	176,811.40 AUD		-42,115
Credit Suisse Equities (Australia) Limited	5-Nov-18	7,559.12 AUD		-1,812
Credit Suisse Equities (Australia) Limited	5-Nov-18	150,481.80 AUD		-35,829
Credit Suisse Equities (Australia) Limited	6-Nov-18	32,416.10 AUD		7,685
Credit Suisse Equities (Australia) Limited	6-Nov-18	4,161.86 AUD		980
Credit Suisse Equities (Australia) Limited	6-Nov-18	210,119.39 AUD		49,448
Credit Suisse Equities (Australia) Limited	6-Nov-18	47,786.60 AUD		11,344
Credit Suisse Equities (Australia) Limited	6-Nov-18	123,009.71 AUD		29,070
Credit Suisse Equities (Australia) Limited	6-Nov-18	73,085.63 AUD		17,195
Credit Suisse Equities (Australia) Limited	6-Nov-18	11,333.71 AUD		2,739
Credit Suisse Equities (Australia) Limited	6-Nov-18	121,437.01 AUD		-28,767
Credit Suisse Equities (Australia) Limited	6-Nov-18	32,625.51 AUD		-7,831
Credit Suisse Equities (Australia) Limited	6-Nov-18	737.63 AUD		-175
Credit Suisse Equities (Australia) Limited	6-Nov-18	2,282.28 AUD		-550
Credit Suisse Equities (Australia) Limited	6-Nov-18	153,735.39 AUD		-36,528
Credit Suisse Equities (Australia) Limited	6-Nov-18	9,652.31 AUD		-2,309
Credit Suisse Equities (Australia) Limited	6-Nov-18	3,156.75 AUD		-752
Credit Suisse Equities (Australia) Limited	7-Nov-18	120,056.73 AUD		27,902
Credit Suisse Equities (Australia) Limited	7-Nov-18	1,418.41 AUD		330
Credit Suisse Equities (Australia) Limited	7-Nov-18	6,276.66 AUD		1,462
Credit Suisse Equities (Australia) Limited	7-Nov-18	68,954.79 AUD		16,082
Credit Suisse Equities (Australia) Limited	7-Nov-18	7,975.55 AUD		1,889
Credit Suisse Equities (Australia) Limited	7-Nov-18	122,053.16 AUD		-29,426
Credit Suisse Equities (Australia) Limited	7-Nov-18	7,138.24 AUD		-1,708
Credit Suisse Equities (Australia) Limited	7-Nov-18	101,786.63 AUD		-24,475

Credit Suisse Equities (Australia) Limited	7-Nov-18	46,148.62 AUD		-11,174
Credit Suisse Equities (Australia) Limited	7-Nov-18	11,668.41 AUD		-2,801
Credit Suisse Equities (Australia) Limited	7-Nov-18	45.97 AUD		-11
Credit Suisse Equities (Australia) Limited	7-Nov-18	8,485.03 AUD		-2,036
Credit Suisse Equities (Australia) Limited	8-Nov-18	55,334.18 AUD		13,390
Credit Suisse Equities (Australia) Limited	8-Nov-18	48,641.17 AUD		11,740
Credit Suisse Equities (Australia) Limited	8-Nov-18	46,039.09 AUD		11,134
Credit Suisse Equities (Australia) Limited	8-Nov-18	100,427.09 AUD		24,356
Credit Suisse Equities (Australia) Limited	8-Nov-18	6,182.85 AUD		1,500
Credit Suisse Equities (Australia) Limited	8-Nov-18	68,679.54 AUD		-16,094
Credit Suisse Equities (Australia) Limited	8-Nov-18	32,570.57 AUD		-7,685
Credit Suisse Equities (Australia) Limited	8-Nov-18	10,417.51 AUD		-2,478
Credit Suisse Equities (Australia) Limited	8-Nov-18	2,013.48 AUD		-476
Credit Suisse Equities (Australia) Limited	8-Nov-18	5,024.23 AUD		-1,194
Credit Suisse Equities (Australia) Limited	8-Nov-18	33.78 AUD		-8
Credit Suisse Equities (Australia) Limited	9-Nov-18	44,022.17 AUD		10,546
Credit Suisse Equities (Australia) Limited	9-Nov-18	142,122.86 AUD		33,680
Credit Suisse Equities (Australia) Limited	9-Nov-18	61,297.37 AUD		14,604
Credit Suisse Equities (Australia) Limited	9-Nov-18	27,359.76 AUD		6,587
Credit Suisse Equities (Australia) Limited	9-Nov-18	243,186.91 AUD		58,194
Credit Suisse Equities (Australia) Limited	9-Nov-18	299,984.3 AUD		71,662
Credit Suisse Equities (Australia) Limited	9-Nov-18	85,417.68 AUD		20,476
Credit Suisse Equities (Australia) Limited	9-Nov-18	10,113.23 AUD		-2,366
Credit Suisse Equities (Australia) Limited	9-Nov-18	11,209.67 AUD		-2,620
Credit Suisse Equities (Australia) Limited	9-Nov-18	30,429.15 AUD		-7,068
Credit Suisse Equities (Australia) Limited	9-Nov-18	33,336.78 AUD		-7,769
Credit Suisse Equities (Australia) Limited	9-Nov-18	2,157.95 AUD		-502
Credit Suisse Equities (Australia) Limited	9-Nov-18	31,461.25 AUD		-7,304
Credit Suisse Equities (Australia) Limited	9-Nov-18	1,436.20 AUD		-334
Credit Suisse Equities (Australia) Limited	9-Nov-18	75,283.82 AUD		-17,492
Credit Suisse Equities (Australia) Limited	12-Nov-18	96.71 AUD		23
Credit Suisse Equities (Australia) Limited	12-Nov-18	21,010 AUD		5,000
Credit Suisse Equities (Australia) Limited	12-Nov-18	9,892.33 AUD		2,350
Credit Suisse Equities (Australia) Limited	12-Nov-18	112,745.49 AUD		26,748
Credit Suisse Equities (Australia) Limited	12-Nov-18	147,315.69 AUD		34,952
Credit Suisse Equities (Australia) Limited	12-Nov-18	189,218.14 AUD		44,779
Credit Suisse Equities (Australia) Limited	12-Nov-18	93,578.36 AUD		-22,530
Credit Suisse Equities (Australia) Limited	12-Nov-18	533.35 AUD		-127
Credit Suisse Equities (Australia) Limited	12-Nov-18	10,179.93 AUD		-2,454
Credit Suisse Equities (Australia) Limited	12-Nov-18	87,022.48 AUD		-21,025

Credit Suisse Equities (Australia) Limited	12-Nov-18	2,902.97 AUD		-700
Credit Suisse Equities (Australia) Limited	12-Nov-18	4,100.13 AUD		-984
Credit Suisse Equities (Australia) Limited	12-Nov-18	289.77 AUD		-69
Credit Suisse Equities (Australia) Limited	12-Nov-18	7,092.76 AUD		-1,718
Credit Suisse Equities (Australia) Limited	13-Nov-18	75,552.87 AUD		18,103
Credit Suisse Equities (Australia) Limited	13-Nov-18	134,975.38 AUD		32,226
Credit Suisse Equities (Australia) Limited	13-Nov-18	15,849.81 AUD		3,799
Credit Suisse Equities (Australia) Limited	13-Nov-18	28,417.58 AUD		6,820
Credit Suisse Equities (Australia) Limited	13-Nov-18	29.32 AUD		7
Credit Suisse Equities (Australia) Limited	13-Nov-18	34,283.38 AUD		8,200
Credit Suisse Equities (Australia) Limited	13-Nov-18	5,016 AUD		1,200
Credit Suisse Equities (Australia) Limited	13-Nov-18	4,180 AUD		-1,000
Credit Suisse Equities (Australia) Limited	14-Nov-18	18,061.16 AUD		4,348
Credit Suisse Equities (Australia) Limited	14-Nov-18	78.52 AUD		19
Credit Suisse Equities (Australia) Limited	14-Nov-18	51,054.54 AUD		12,157
Credit Suisse Equities (Australia) Limited	14-Nov-18	56,994.29 AUD		13,917
Credit Suisse Equities (Australia) Limited	14-Nov-18	29,641.28 AUD		7,158
Credit Suisse Equities (Australia) Limited	14-Nov-18	67,130.51 AUD		-15,933
Credit Suisse Equities (Australia) Limited	14-Nov-18	139.26 AUD		-33
Credit Suisse Equities (Australia) Limited	14-Nov-18	30,056.92 AUD		-7,107
Credit Suisse Equities (Australia) Limited	14-Nov-18	20,800 AUD		-5,000
Credit Suisse Equities (Australia) Limited	15-Nov-18	29,921.49 AUD		7,188
Credit Suisse Equities (Australia) Limited	15-Nov-18	100.56 AUD		24
Credit Suisse Equities (Australia) Limited	15-Nov-18	3,020.45 AUD		726
Credit Suisse Equities (Australia) Limited	15-Nov-18	6,226.55 AUD		1,499
Credit Suisse Equities (Australia) Limited	15-Nov-18	19,789.2 AUD		-4,738
Credit Suisse Equities (Australia) Limited	15-Nov-18	23,265.57 AUD		-5,577
Credit Suisse Equities (Australia) Limited	15-Nov-18	6,170.08 AUD		-1,462
Credit Suisse Equities (Australia) Limited	15-Nov-18	265.20 AUD		-65
Credit Suisse Equities (Australia) Limited	15-Nov-18	118,536.42 AUD		-28,426
Credit Suisse Equities (Australia) Limited	15-Nov-18	7,698.19 AUD		-1,846
Credit Suisse Equities (Australia) Limited	16-Nov-18	2,085 AUD		500
Credit Suisse Equities (Australia) Limited	16-Nov-18	19,503.07 AUD		4,711
Credit Suisse Equities (Australia) Limited	16-Nov-18	20,488.72 AUD		4,951
Credit Suisse Equities (Australia) Limited	16-Nov-18	206.86 AUD		50
Credit Suisse Equities (Australia) Limited	16-Nov-18	27,472.86 AUD		6,648
Credit Suisse Equities (Australia) Limited	16-Nov-18	90,013.76 AUD		21,848
Credit Suisse Equities (Australia) Limited	16-Nov-18	2,959.26 AUD		-719
Credit Suisse Equities (Australia) Limited	16-Nov-18	9,734.88 AUD		-2,386
Credit Suisse Equities (Australia) Limited	16-Nov-18	115,983.46 AUD		-28,396

Credit Suisse Equities (Australia) Limited	16-Nov-18	128,042.64 AUD		-31,383
Credit Suisse Equities (Australia) Limited	16-Nov-18	7,790.71 AUD		-1,885
Credit Suisse Equities (Australia) Limited	16-Nov-18	1,552.35 AUD		-375
Credit Suisse Equities (Australia) Limited	16-Nov-18	1,019.33 AUD		-249
Credit Suisse Equities (Australia) Limited	19-Nov-18	2,543.35 AUD		598
Credit Suisse Equities (Australia) Limited	19-Nov-18	12,041.5 AUD		2,866
Credit Suisse Equities (Australia) Limited	19-Nov-18	10,495 AUD		2,500
Credit Suisse Equities (Australia) Limited	19-Nov-18	39,635.10 AUD		9,370
Credit Suisse Equities (Australia) Limited	19-Nov-18	85,923.15 AUD		20,308
Credit Suisse Equities (Australia) Limited	19-Nov-18	26,127.50 AUD		6,162
Credit Suisse Equities (Australia) Limited	19-Nov-18	539.50 AUD		-130
Credit Suisse Equities (Australia) Limited	19-Nov-18	2,902.91 AUD		-698
Credit Suisse Equities (Australia) Limited	19-Nov-18	852.74 AUD		-205
Credit Suisse Equities (Australia) Limited	19-Nov-18	122,309.62 AUD		-29,458
Credit Suisse Equities (Australia) Limited	19-Nov-18	19,851.52 AUD		-4,772
Credit Suisse Equities (Australia) Limited	20-Nov-18	50,568.57 AUD		11,773
Credit Suisse Equities (Australia) Limited	20-Nov-18	25,680 AUD		6,000
Credit Suisse Equities (Australia) Limited	20-Nov-18	47,429.39 AUD		11,016
Credit Suisse Equities (Australia) Limited	20-Nov-18	1,329.81 AUD		309
Credit Suisse Equities (Australia) Limited	20-Nov-18	58,426.36 AUD		13,579
Credit Suisse Equities (Australia) Limited	20-Nov-18	59,105.52 AUD		-14,346
Credit Suisse Equities (Australia) Limited	20-Nov-18	21,387.01 AUD		-5,117
Credit Suisse Equities (Australia) Limited	20-Nov-18	2,632.58 AUD		-633
Credit Suisse Equities (Australia) Limited	20-Nov-18	16,595.38 AUD		-4,024
Credit Suisse Equities (Australia) Limited	20-Nov-18	139.79 AUD		-34
Credit Suisse Equities (Australia) Limited	20-Nov-18	74,367.11 AUD		-18,007
Credit Suisse Equities (Australia) Limited	21-Nov-18	1,546.14 AUD		362
Credit Suisse Equities (Australia) Limited	21-Nov-18	75,579.06 AUD		17,688
Credit Suisse Equities (Australia) Limited	21-Nov-18	12,418.72 AUD		2,910
Credit Suisse Equities (Australia) Limited	21-Nov-18	4,240 AUD		1,000
Credit Suisse Equities (Australia) Limited	21-Nov-18	85,481.26 AUD		20,012
Credit Suisse Equities (Australia) Limited	21-Nov-18	1,773.83 AUD		-429
Credit Suisse Equities (Australia) Limited	21-Nov-18	14,477.76 AUD		-3,419
Credit Suisse Equities (Australia) Limited	21-Nov-18	50,540.04 AUD		-11,948
Credit Suisse Equities (Australia) Limited	21-Nov-18	8,480 AUD		-2,000
Credit Suisse Equities (Australia) Limited	21-Nov-18	816.14 AUD		-191
Credit Suisse Equities (Australia) Limited	21-Nov-18	9,064.30 AUD		-2,137
Credit Suisse Equities (Australia) Limited	22-Nov-18	32,621.76 AUD		7,712
Credit Suisse Equities (Australia) Limited	22-Nov-18	120,853.62 AUD		28,576
Credit Suisse Equities (Australia) Limited	22-Nov-18	2,440.50 AUD		-572

Credit Suisse Equities (Australia) Limited	22-Nov-18	162,821.46 AUD		-38,221
Credit Suisse Equities (Australia) Limited	22-Nov-18	5,981.17 AUD		-1,390
Credit Suisse Equities (Australia) Limited	22-Nov-18	2,374.54 AUD		-552
Credit Suisse Equities (Australia) Limited	22-Nov-18	2,288.29 AUD		-532
Credit Suisse Equities (Australia) Limited	22-Nov-18	137,748.22 AUD		-32,030
Credit Suisse Equities (Australia) Limited	22-Nov-18	21,450 AUD		-5,000
Credit Suisse Equities (Australia) Limited	22-Nov-18	76,394.75 AUD		-17,725
Credit Suisse Equities (Australia) Limited	23-Nov-18	7,834.38 AUD		1,859
Credit Suisse Equities (Australia) Limited	23-Nov-18	3,419.16 AUD		819
Credit Suisse Equities (Australia) Limited	23-Nov-18	8,264.11 AUD		1,979
Credit Suisse Equities (Australia) Limited	23-Nov-18	166,060.45 AUD		39,625
Credit Suisse Equities (Australia) Limited	23-Nov-18	46,597.25 AUD		11,149
Credit Suisse Equities (Australia) Limited	23-Nov-18	2,037.27 AUD		-477
Credit Suisse Equities (Australia) Limited	23-Nov-18	210,575.05 AUD		-49,315
Credit Suisse Equities (Australia) Limited	23-Nov-18	306,403.10 AUD		-71,628
Credit Suisse Equities (Australia) Limited	23-Nov-18	30,016.70 AUD		-7,000
Credit Suisse Equities (Australia) Limited	23-Nov-18	4,875.67 AUD		-1,140
Credit Suisse Equities (Australia) Limited	23-Nov-18	81,659.48 AUD		-19,124
Credit Suisse Equities (Australia) Limited	23-Nov-18	19,019.03 AUD		-4,449
Credit Suisse Equities (Australia) Limited	26-Nov-18	35,406.38 AUD		8,599
Credit Suisse Equities (Australia) Limited	26-Nov-18	4,806.41 AUD		1,167
Credit Suisse Equities (Australia) Limited	26-Nov-18	24,780 AUD		6,000
Credit Suisse Equities (Australia) Limited	26-Nov-18	5,238.94 AUD		1,269
Credit Suisse Equities (Australia) Limited	26-Nov-18	278,206.01 AUD		67,421
Credit Suisse Equities (Australia) Limited	26-Nov-18	72,833.26 AUD		-17,282
Credit Suisse Equities (Australia) Limited	26-Nov-18	20.97 AUD		-5
Credit Suisse Equities (Australia) Limited	26-Nov-18	8,370.31 AUD		-1,989
Credit Suisse Equities (Australia) Limited	26-Nov-18	60,814.71 AUD		-14,377
Credit Suisse Equities (Australia) Limited	26-Nov-18	77,201.76 AUD		-18,319
Credit Suisse Equities (Australia) Limited	26-Nov-18	18,706.77 AUD		-4,429
Credit Suisse Equities (Australia) Limited	26-Nov-18	9,046.26 AUD		-2,153
Credit Suisse Equities (Australia) Limited	26-Nov-18	380,293.92 AUD		-89,904
Credit Suisse Equities (Australia) Limited	26-Nov-18	8,471.54 AUD		-2,011
Credit Suisse Equities (Australia) Limited	27-Nov-18	256,577.80 AUD		61,394
Credit Suisse Equities (Australia) Limited	27-Nov-18	38,283.20 AUD		9,238
Credit Suisse Equities (Australia) Limited	27-Nov-18	157,696.89 AUD		38,103
Credit Suisse Equities (Australia) Limited	27-Nov-18	135,206.70 AUD		32,282
Credit Suisse Equities (Australia) Limited	27-Nov-18	79.52 AUD		-19
Credit Suisse Equities (Australia) Limited	27-Nov-18	14,722.26 AUD		-3,523
Credit Suisse Equities (Australia) Limited	27-Nov-18	2,994.21 AUD		-715

Credit Suisse Equities (Australia) Limited	27-Nov-18	4,258.96 AUD		-1,013
Credit Suisse Equities (Australia) Limited	27-Nov-18	840.78 AUD		-201
Credit Suisse Equities (Australia) Limited	27-Nov-18	1,280.51 AUD		-303
Credit Suisse Equities (Australia) Limited	27-Nov-18	2,977.45 AUD		-711
Credit Suisse Equities (Australia) Limited	27-Nov-18	3,582.03 AUD		-859
Credit Suisse Equities (Australia) Limited	28-Nov-18	2,227,980 AUD		523,000
Credit Suisse Equities (Australia) Limited	28-Nov-18	10,807.23 AUD		2,610
Credit Suisse Equities (Australia) Limited	28-Nov-18	128,969.51 AUD		31,071
Credit Suisse Equities (Australia) Limited	28-Nov-18	10,537.78 AUD		2,564
Credit Suisse Equities (Australia) Limited	28-Nov-18	55,434.60 AUD		-13,455
Credit Suisse Equities (Australia) Limited	28-Nov-18	257,081.57 AUD		-62,109
Credit Suisse Equities (Australia) Limited	28-Nov-18	2,492.10 AUD		-602
Credit Suisse Equities (Australia) Limited	28-Nov-18	15,162.70 AUD		-3,671
Credit Suisse Equities (Australia) Limited	28-Nov-18	53,516.42 AUD		-13,009
Credit Suisse Equities (Australia) Limited	29-Nov-18	5,109.96 AUD		1,200
Credit Suisse Equities (Australia) Limited	29-Nov-18	94,529.89 AUD		22,319
Credit Suisse Equities (Australia) Limited	29-Nov-18	437,633.54 AUD		103,577
Credit Suisse Equities (Australia) Limited	29-Nov-18	60,063.65 AUD		-14,335
Credit Suisse Equities (Australia) Limited	29-Nov-18	2,664.74 AUD		-650
Credit Suisse Equities (Australia) Limited	29-Nov-18	25,080 AUD		-6,000
Credit Suisse Equities (Australia) Limited	29-Nov-18	61,251.60 AUD		-14,794
Credit Suisse Equities (Australia) Limited	29-Nov-18	353.80 AUD		-86
Credit Suisse Equities (Australia) Limited	29-Nov-18	227,077.39 AUD		-54,523
Credit Suisse Equities (Australia) Limited	30-Nov-18	14,858.40 AUD		3,497
Credit Suisse Equities (Australia) Limited	30-Nov-18	4.19 AUD		1
Credit Suisse Equities (Australia) Limited	30-Nov-18	10,623.16 AUD		-2,564
Credit Suisse Equities (Australia) Limited	30-Nov-18	156,783.65 AUD		-38,010
Credit Suisse Equities (Australia) Limited	30-Nov-18	17,861.08 AUD		-4,315
Credit Suisse Equities (Australia) Limited	30-Nov-18	79,368.81 AUD		-19,102
Credit Suisse Equities (Australia) Limited	30-Nov-18	10,391.94 AUD		-2,517
Credit Suisse Equities (Australia) Limited	30-Nov-18	2,998.18 AUD		-730
Credit Suisse Equities (Australia) Limited	30-Nov-18	4,411.67 AUD		-1,074
Credit Suisse Equities (Australia) Limited	30-Nov-18	429,118.94 AUD		-103,457
Credit Suisse Equities (Australia) Limited	30-Nov-18	594,044.82 AUD		-143,316
Credit Suisse Equities (Australia) Limited	30-Nov-18	6,456.62 AUD		-1,566
Credit Suisse Equities (Australia) Limited	3-Dec-18	8,872.19 AUD		2,158
Credit Suisse Equities (Australia) Limited	3-Dec-18	80,588.23 AUD		19,361
Credit Suisse Equities (Australia) Limited	3-Dec-18	146,883.83 AUD		35,993
Credit Suisse Equities (Australia) Limited	3-Dec-18	380,773.41 AUD		-89,875
Credit Suisse Equities (Australia) Limited	3-Dec-18	139,674.70 AUD		-33,415

Credit Suisse Equities (Australia) Limited	3-Dec-18	15,274.83 AUD		-3,608
Credit Suisse Equities (Australia) Limited	3-Dec-18	14,348 AUD		-3,400
Credit Suisse Equities (Australia) Limited	3-Dec-18	128,260.38 AUD		-30,089
Credit Suisse Equities (Australia) Limited	4-Dec-18	21,063 AUD		5,000
Credit Suisse Equities (Australia) Limited	4-Dec-18	46,288.07 AUD		10,878
Credit Suisse Equities (Australia) Limited	4-Dec-18	35,917.05 AUD		8,473
Credit Suisse Equities (Australia) Limited	4-Dec-18	242,780.62 AUD		57,047
Credit Suisse Equities (Australia) Limited	4-Dec-18	21,953.47 AUD		5,162
Credit Suisse Equities (Australia) Limited	4-Dec-18	27,975.15 AUD		-6,300
Credit Suisse Equities (Australia) Limited	4-Dec-18	192,027.56 AUD		-43,399
Credit Suisse Equities (Australia) Limited	4-Dec-18	472,923.99 AUD		-110,339
Credit Suisse Equities (Australia) Limited	4-Dec-18	287,516.64 AUD		-64,756
Credit Suisse Equities (Australia) Limited	4-Dec-18	34,545.29 AUD		-7,893
Credit Suisse Equities (Australia) Limited	4-Dec-18	148,380.36 AUD		-33,419
Credit Suisse Equities (Australia) Limited	4-Dec-18	223,992.25 AUD		-50,574
Credit Suisse Equities (Australia) Limited	4-Dec-18	435,820.03 AUD		-99,023
Credit Suisse Equities (Australia) Limited	4-Dec-18	13,545.94 AUD		-3,125
Credit Suisse Equities (Australia) Limited	4-Dec-18	8,067.88 AUD		-1,912
Credit Suisse Equities (Australia) Limited	5-Dec-18	14,575.22 AUD		3,413
Credit Suisse Equities (Australia) Limited	5-Dec-18	12,182.18 AUD		2,833
Credit Suisse Equities (Australia) Limited	5-Dec-18	8.58 AUD		2
Credit Suisse Equities (Australia) Limited	5-Dec-18	27,237.30 AUD		6,320
Credit Suisse Equities (Australia) Limited	5-Dec-18	28,219.04 AUD		-6,731
Credit Suisse Equities (Australia) Limited	5-Dec-18	140,916.86 AUD		-34,454
Credit Suisse Equities (Australia) Limited	5-Dec-18	183,009.64 AUD		-44,773
Credit Suisse Equities (Australia) Limited	5-Dec-18	74,841.88 AUD		-18,227
Credit Suisse Equities (Australia) Limited	5-Dec-18	171,276.09 AUD		-41,672
Credit Suisse Equities (Australia) Limited	5-Dec-18	40,095.18 AUD		-9,626
Credit Suisse Equities (Australia) Limited	5-Dec-18	8,388.68 AUD		-2,040
Credit Suisse Equities (Australia) Limited	5-Dec-18	38,041.05 AUD		-9,161
Credit Suisse Equities (Australia) Limited	5-Dec-18	1,157,093.98 AUD		-277,434
Credit Suisse Equities (Australia) Limited	5-Dec-18	778,089.70 AUD		-188,701
Credit Suisse Equities (Australia) Limited	5-Dec-18	4,155.44 AUD		-1,016
Credit Suisse Equities (Australia) Limited	5-Dec-18	149.71 AUD		-36
Credit Suisse Equities (Australia) Limited	5-Dec-18	97,652.84 AUD		-23,876
Credit Suisse Equities (Australia) Limited	5-Dec-18	1,963.65 AUD		-460
Credit Suisse Equities (Australia) Limited	6-Dec-18	158,618.30 AUD		36,201
Credit Suisse Equities (Australia) Limited	6-Dec-18	3,569.67 AUD		818
Credit Suisse Equities (Australia) Limited	6-Dec-18	41,920.11 AUD		9,549
Credit Suisse Equities (Australia) Limited	6-Dec-18	796,205.21 AUD		184,230

Credit Suisse Equities (Australia) Limited	6-Dec-18	3,452.48 AUD		800
Credit Suisse Equities (Australia) Limited	6-Dec-18	59,674.25 AUD		-14,041
Credit Suisse Equities (Australia) Limited	6-Dec-18	11,661.05 AUD		-2,752
Credit Suisse Equities (Australia) Limited	6-Dec-18	30,434.25 AUD		-7,161
Credit Suisse Equities (Australia) Limited	6-Dec-18	20,752.31 AUD		-4,954
Credit Suisse Equities (Australia) Limited	6-Dec-18	35,875.10 AUD		-8,500
Credit Suisse Equities (Australia) Limited	7-Dec-18	26,331.60 AUD		6,000
Credit Suisse Equities (Australia) Limited	7-Dec-18	90,621.23 AUD		20,686
Credit Suisse Equities (Australia) Limited	7-Dec-18	145,928.13 AUD		-33,966
Credit Suisse Equities (Australia) Limited	7-Dec-18	1,951.16 AUD		-453
Credit Suisse Equities (Australia) Limited	7-Dec-18	2,887.78 AUD		-671
Credit Suisse Equities (Australia) Limited	7-Dec-18	1,134.81 AUD		-265
Credit Suisse Equities (Australia) Limited	7-Dec-18	53,693.51 AUD		-12,495
Credit Suisse Equities (Australia) Limited	7-Dec-18	2,722.59 AUD		-634
Credit Suisse Equities (Australia) Limited	7-Dec-18	157,229.50 AUD		-36,565
Credit Suisse Equities (Australia) Limited	7-Dec-18	371,279.20 AUD		-86,344
Credit Suisse Equities (Australia) Limited	7-Dec-18	9,985.28 AUD		-2,320
Credit Suisse Equities (Australia) Limited	7-Dec-18	45,299.10 AUD		-10,558
Credit Suisse Equities (Australia) Limited	7-Dec-18	98,974.11 AUD		-23,006
Credit Suisse Equities (Australia) Limited	7-Dec-18	13,767.13 AUD		-3,203
Credit Suisse Equities (Australia) Limited	10-Dec-18	224,835.32 AUD		49,638
Credit Suisse Equities (Australia) Limited	10-Dec-18	33,251.67 AUD		7,301
Credit Suisse Equities (Australia) Limited	10-Dec-18	4.56 AUD		1
Credit Suisse Equities (Australia) Limited	10-Dec-18	4,347.12 AUD		-1,007
Credit Suisse Equities (Australia) Limited	10-Dec-18	51,423.39 AUD		-11,806
Credit Suisse Equities (Australia) Limited	10-Dec-18	2,187.50 AUD		-500
Credit Suisse Equities (Australia) Limited	10-Dec-18	85,884.69 AUD		-19,730
Credit Suisse Equities (Australia) Limited	10-Dec-18	65,059.80 AUD		-14,820
Credit Suisse Equities (Australia) Limited	10-Dec-18	56,895.27 AUD		-13,108
Credit Suisse Equities (Australia) Limited	10-Dec-18	596.25 AUD		-139
Credit Suisse Equities (Australia) Limited	10-Dec-18	174,904.51 AUD		-40,431
Credit Suisse Equities (Australia) Limited	10-Dec-18	600.54 AUD		-140
Credit Suisse Equities (Australia) Limited	11-Dec-18	2,272.28 AUD		490
Credit Suisse Equities (Australia) Limited	11-Dec-18	66,153.64 AUD		14,530
Credit Suisse Equities (Australia) Limited	11-Dec-18	1,260.31 AUD		278
Credit Suisse Equities (Australia) Limited	11-Dec-18	139.61 AUD		30
Credit Suisse Equities (Australia) Limited	11-Dec-18	21,803.77 AUD		4,700
Credit Suisse Equities (Australia) Limited	11-Dec-18	45,334.11 AUD		-10,033
Credit Suisse Equities (Australia) Limited	11-Dec-18	18,562.76 AUD		-4,173
Credit Suisse Equities (Australia) Limited	11-Dec-18	15,923.62 AUD		-3,566

Credit Suisse Equities (Australia) Limited	11-Dec-18	16,427.62 AUD		-3,697
Credit Suisse Equities (Australia) Limited	11-Dec-18	71,040 AUD		-16,000
Credit Suisse Equities (Australia) Limited	11-Dec-18	293,299.16 AUD		-65,904
Credit Suisse Equities (Australia) Limited	11-Dec-18	183,477.13 AUD		-40,586
Credit Suisse Equities (Australia) Limited	11-Dec-18	1,294.88 AUD		-293
Credit Suisse Equities (Australia) Limited	11-Dec-18	2,942.74 AUD		-671
Credit Suisse Equities (Australia) Limited	11-Dec-18	1,900.70 AUD		-433
Credit Suisse Equities (Australia) Limited	11-Dec-18	3,832.57 AUD		-871
Credit Suisse Equities (Australia) Limited	12-Dec-18	6,538.88 AUD		1,465
Credit Suisse Equities (Australia) Limited	12-Dec-18	669,972.36 AUD		149,758
Credit Suisse Equities (Australia) Limited	12-Dec-18	31,504.20 AUD		7,000
Credit Suisse Equities (Australia) Limited	12-Dec-18	174,006.08 AUD		38,972
Credit Suisse Equities (Australia) Limited	12-Dec-18	24,074.05 AUD		-5,291
Credit Suisse Equities (Australia) Limited	12-Dec-18	33,323.02 AUD		-7,308
Credit Suisse Equities (Australia) Limited	12-Dec-18	152,238.45 AUD		-33,459
Credit Suisse Equities (Australia) Limited	12-Dec-18	1,192.64 AUD		-261
Credit Suisse Equities (Australia) Limited	12-Dec-18	4,553.95 AUD		-1,001
Credit Suisse Equities (Australia) Limited	12-Dec-18	10,091.45 AUD		-2,204
Credit Suisse Equities (Australia) Limited	12-Dec-18	149,536.03 AUD		-32,936
Credit Suisse Equities (Australia) Limited	12-Dec-18	1,183.50 AUD		-259
Credit Suisse Equities (Australia) Limited	12-Dec-18	3,197,585.30 AUD		-702,766
Credit Suisse Equities (Australia) Limited	12-Dec-18	16,908.37 AUD		-3,698
Credit Suisse Equities (Australia) Limited	12-Dec-18	11,869.68 AUD		-2,603
Credit Suisse Equities (Australia) Limited	12-Dec-18	22,900 AUD		-5,000
Credit Suisse Equities (Australia) Limited	12-Dec-18	155,100.14 AUD		-33,578
Credit Suisse Equities (Australia) Limited	12-Dec-18	53,509.06 AUD		-11,753
Credit Suisse Equities (Australia) Limited	12-Dec-18	433,908.15 AUD		-94,918
Credit Suisse Equities (Australia) Limited	13-Dec-18	320,306.79 AUD		71,657
Credit Suisse Equities (Australia) Limited	13-Dec-18	152,010.53 AUD		35,613
Credit Suisse Equities (Australia) Limited	13-Dec-18	8,561.83 AUD		1,998
Credit Suisse Equities (Australia) Limited	13-Dec-18	243,252.27 AUD		56,767
Credit Suisse Equities (Australia) Limited	13-Dec-18	195,319.05 AUD		45,870
Credit Suisse Equities (Australia) Limited	13-Dec-18	17,162.80 AUD		4,000
Credit Suisse Equities (Australia) Limited	13-Dec-18	40,478.52 AUD		-8,737
Credit Suisse Equities (Australia) Limited	13-Dec-18	3,398.70 AUD		-736
Credit Suisse Equities (Australia) Limited	13-Dec-18	13,780.80 AUD		-2,970
Credit Suisse Equities (Australia) Limited	13-Dec-18	24,976.08 AUD		-5,400
Credit Suisse Equities (Australia) Limited	13-Dec-18	105,111.94 AUD		-22,533
Credit Suisse Equities (Australia) Limited	13-Dec-18	116.74 AUD		-25
Credit Suisse Equities (Australia) Limited	13-Dec-18	46,411.63 AUD		-10,012

Credit Suisse Equities (Australia) Limited	13-Dec-18	2,956.97 AUD		-651
Credit Suisse Equities (Australia) Limited	13-Dec-18	1,702.35 AUD		-372
Credit Suisse Equities (Australia) Limited	13-Dec-18	41,141 AUD		-8,854
Credit Suisse Equities (Australia) Limited	14-Dec-18	323,460.26 AUD		76,899
Credit Suisse Equities (Australia) Limited	14-Dec-18	263,435.32 AUD		62,297
Credit Suisse Equities (Australia) Limited	14-Dec-18	744.48 AUD		176
Credit Suisse Equities (Australia) Limited	14-Dec-18	854 AUD		200
Credit Suisse Equities (Australia) Limited	14-Dec-18	44,103.41 AUD		10,456
Credit Suisse Equities (Australia) Limited	14-Dec-18	23,265 AUD		5,500
Credit Suisse Equities (Australia) Limited	14-Dec-18	16,906.66 AUD		-3,776
Credit Suisse Equities (Australia) Limited	14-Dec-18	253,542.70 AUD		-56,903
Credit Suisse Equities (Australia) Limited	14-Dec-18	5,769.35 AUD		-1,291
Credit Suisse Equities (Australia) Limited	14-Dec-18	4,450.50 AUD		-1,000
Credit Suisse Equities (Australia) Limited	14-Dec-18	2,308.33 AUD		-515
Credit Suisse Equities (Australia) Limited	14-Dec-18	1,223.64 AUD		-275
Credit Suisse Equities (Australia) Limited	14-Dec-18	17,070.93 AUD		-3,819
Credit Suisse Equities (Australia) Limited	14-Dec-18	1,223.64 AUD		-275
Credit Suisse Equities (Australia) Limited	17-Dec-18	324,283.76 AUD		74,217
Credit Suisse Equities (Australia) Limited	17-Dec-18	163,499.57 AUD		37,524
Credit Suisse Equities (Australia) Limited	17-Dec-18	18,763.60 AUD		4,337
Credit Suisse Equities (Australia) Limited	17-Dec-18	224,248.42 AUD		51,619
Credit Suisse Equities (Australia) Limited	17-Dec-18	20,688.74 AUD		4,778
Credit Suisse Equities (Australia) Limited	17-Dec-18	20,025.48 AUD		4,593
Credit Suisse Equities (Australia) Limited	17-Dec-18	89,696.10 AUD		-20,936
Credit Suisse Equities (Australia) Limited	17-Dec-18	134,734 AUD		-31,488
Credit Suisse Equities (Australia) Limited	17-Dec-18	19,210.05 AUD		-4,500
Credit Suisse Equities (Australia) Limited	17-Dec-18	1,869.67 AUD		-434
Credit Suisse Equities (Australia) Limited	18-Dec-18	22,715.67 AUD		5,098
Credit Suisse Equities (Australia) Limited	18-Dec-18	62,271.89 AUD		13,983
Credit Suisse Equities (Australia) Limited	18-Dec-18	16,200.12 AUD		3,614
Credit Suisse Equities (Australia) Limited	18-Dec-18	177,095.58 AUD		39,495
Credit Suisse Equities (Australia) Limited	18-Dec-18	183,507.78 AUD		41,033
Credit Suisse Equities (Australia) Limited	18-Dec-18	544,011.27 AUD		121,339
Credit Suisse Equities (Australia) Limited	18-Dec-18	48,091.84 AUD		-11,466
Credit Suisse Equities (Australia) Limited	18-Dec-18	81,703.61 AUD		-19,345
Credit Suisse Equities (Australia) Limited	18-Dec-18	19,267.43 AUD		-4,550
Credit Suisse Equities (Australia) Limited	19-Dec-18	67,073.76 AUD		14,332
Credit Suisse Equities (Australia) Limited	19-Dec-18	63.85 AUD		14
Credit Suisse Equities (Australia) Limited	19-Dec-18	49,444.08 AUD		10,640
Credit Suisse Equities (Australia) Limited	19-Dec-18	600.81 AUD		131

Credit Suisse Equities (Australia) Limited	19-Dec-18	7,147,127.52 AUD		1,527,164
Credit Suisse Equities (Australia) Limited	19-Dec-18	15,261.53 AUD		3,249
Credit Suisse Equities (Australia) Limited	19-Dec-18	43,628 AUD		-10,093
Credit Suisse Equities (Australia) Limited	19-Dec-18	2,844.34 AUD		-658
Credit Suisse Equities (Australia) Limited	19-Dec-18	9,975.70 AUD		-2,290
Credit Suisse Equities (Australia) Limited	19-Dec-18	326,007.58 AUD		-75,091
Credit Suisse Equities (Australia) Limited	19-Dec-18	64,604.40 AUD		-14,855
Credit Suisse Equities (Australia) Limited	19-Dec-18	106,683.92 AUD		-24,551
Credit Suisse Equities (Australia) Limited	19-Dec-18	2,653.46 AUD		-614
Credit Suisse Equities (Australia) Limited	19-Dec-18	3,355.91 AUD		-774
Credit Suisse Equities (Australia) Limited	20-Dec-18	261,974.98 AUD		58,427
Credit Suisse Equities (Australia) Limited	20-Dec-18	442,435.84 AUD		98,758
Credit Suisse Equities (Australia) Limited	20-Dec-18	25,435.38 AUD		5,703
Credit Suisse Equities (Australia) Limited	20-Dec-18	2,504.38 AUD		562
Credit Suisse Equities (Australia) Limited	20-Dec-18	51,753.34 AUD		11,587
Credit Suisse Equities (Australia) Limited	20-Dec-18	16,427.68 AUD		-3,676
Credit Suisse Equities (Australia) Limited	20-Dec-18	108,515.29 AUD		-24,220
Credit Suisse Equities (Australia) Limited	20-Dec-18	178,884.66 AUD		-39,571
Credit Suisse Equities (Australia) Limited	20-Dec-18	1,292.49 AUD		-288
Credit Suisse Equities (Australia) Limited	20-Dec-18	9,131.42 AUD		-2,033
Credit Suisse Equities (Australia) Limited	20-Dec-18	3,680.54 AUD		-815
Credit Suisse Equities (Australia) Limited	20-Dec-18	4.53 AUD		-1
Credit Suisse Equities (Australia) Limited	20-Dec-18	9,248.71 AUD		-2,056
Credit Suisse Equities (Australia) Limited	21-Dec-18	286,056.25 AUD		62,500
Credit Suisse Equities (Australia) Limited	21-Dec-18	1,876,858.70 AUD		413,405
Credit Suisse Equities (Australia) Limited	21-Dec-18	222,039.13 AUD		49,025
Credit Suisse Equities (Australia) Limited	21-Dec-18	349,945.98 AUD		77,169
Credit Suisse Equities (Australia) Limited	21-Dec-18	240,530.63 AUD		53,006
Credit Suisse Equities (Australia) Limited	21-Dec-18	19,813.07 AUD		4,381
Credit Suisse Equities (Australia) Limited	21-Dec-18	2,551.73 AUD		-550
Credit Suisse Equities (Australia) Limited	21-Dec-18	611,503.14 AUD		-130,340
Credit Suisse Equities (Australia) Limited	21-Dec-18	62,464.89 AUD		-13,323
Credit Suisse Equities (Australia) Limited	21-Dec-18	47,652.36 AUD		-10,200
Credit Suisse Equities (Australia) Limited	21-Dec-18	175,964.67 AUD		-37,654
Credit Suisse Equities (Australia) Limited	21-Dec-18	1,556.46 AUD		-331
Credit Suisse Equities (Australia) Limited	21-Dec-18	2,551.73 AUD		-550
Credit Suisse Equities (Australia) Limited	21-Dec-18	1,753.62 AUD		-370
Credit Suisse Equities (Australia) Limited	24-Dec-18	117,926.99 AUD		26,029
Credit Suisse Equities (Australia) Limited	24-Dec-18	240.85 AUD		53
Credit Suisse Equities (Australia) Limited	24-Dec-18	35.92 AUD		8

Credit Suisse Equities (Australia) Limited	24-Dec-18	14,848.17 AUD		3,281
Credit Suisse Equities (Australia) Limited	24-Dec-18	2,233.12 AUD		-503
Credit Suisse Equities (Australia) Limited	24-Dec-18	1,969 AUD		-440
Credit Suisse Equities (Australia) Limited	24-Dec-18	193,755.10 AUD		-43,219
Credit Suisse Equities (Australia) Limited	24-Dec-18	144,555.89 AUD		-32,236
Credit Suisse Equities (Australia) Limited	24-Dec-18	71.74 AUD		-16
Credit Suisse Equities (Australia) Limited	24-Dec-18	47,819.44 AUD		-10,712
Credit Suisse Equities (Australia) Limited	24-Dec-18	2,254.98 AUD		-499
Credit Suisse Equities (Australia) Limited	27-Dec-18	10,020.40 AUD		2,132
Credit Suisse Equities (Australia) Limited	27-Dec-18	28,019.79 AUD		5,981
Credit Suisse Equities (Australia) Limited	27-Dec-18	28,635.85 AUD		6,142
Credit Suisse Equities (Australia) Limited	27-Dec-18	188,269.95 AUD		40,136
Credit Suisse Equities (Australia) Limited	27-Dec-18	361.95 AUD		-79
Credit Suisse Equities (Australia) Limited	27-Dec-18	2,860.51 AUD		-626
Credit Suisse Equities (Australia) Limited	27-Dec-18	1,234.59 AUD		-271
Credit Suisse Equities (Australia) Limited	27-Dec-18	119,915.02 AUD		-26,413
Credit Suisse Equities (Australia) Limited	27-Dec-18	1,919.95 AUD		-423
Credit Suisse Equities (Australia) Limited	27-Dec-18	138,517.62 AUD		-30,489
Credit Suisse Equities (Australia) Limited	27-Dec-18	200,844.63 AUD		-44,100
Credit Suisse Equities (Australia) Limited	27-Dec-18	21,760.22 AUD		-4,793
Credit Suisse Equities (Australia) Limited	28-Dec-18	279,150 AUD		59,552
Credit Suisse Equities (Australia) Limited	28-Dec-18	24,541.83 AUD		5,225
Credit Suisse Equities (Australia) Limited	28-Dec-18	15,328.55 AUD		3,268
Credit Suisse Equities (Australia) Limited	28-Dec-18	56,447 AUD		12,010
Credit Suisse Equities (Australia) Limited	28-Dec-18	142,921.93 AUD		-31,379
Credit Suisse Equities (Australia) Limited	28-Dec-18	67,725 AUD		-15,000
Credit Suisse Equities (Australia) Limited	28-Dec-18	1,132.38 AUD		-250
Credit Suisse Equities (Australia) Limited	31-Dec-18	4,327.83 AUD		924
Credit Suisse Equities (Australia) Limited	31-Dec-18	33,105.54 AUD		7,069
Credit Suisse Equities (Australia) Limited	31-Dec-18	213,190.21 AUD		45,805
Credit Suisse Equities (Australia) Limited	31-Dec-18	6,800.39 AUD		1,460
Credit Suisse Equities (Australia) Limited	31-Dec-18	2,411.98 AUD		-512
Credit Suisse Equities (Australia) Limited	31-Dec-18	2,388.43 AUD		-507
Credit Suisse Equities (Australia) Limited	31-Dec-18	2,660.81 AUD		-565
Credit Suisse Equities (Australia) Limited	31-Dec-18	29,884.99 AUD		-6,382
Credit Suisse Equities (Australia) Limited	31-Dec-18	50,375.88 AUD		-10,748
Credit Suisse Equities (Australia) Limited	31-Dec-18	5,793.50 AUD		-1,233
Credit Suisse Equities (Australia) Limited	31-Dec-18	184,505.93 AUD		-39,285
Credit Suisse Equities (Australia) Limited	2-Jan-19	546.45 AUD		117
Credit Suisse Equities (Australia) Limited	2-Jan-19	23,447 AUD		5,000

Credit Suisse Equities (Australia) Limited	2-Jan-19	10,105 AUD		-2,150
Credit Suisse Equities (Australia) Limited	2-Jan-19	148,080 AUD		-31,548
Credit Suisse Equities (Australia) Limited	2-Jan-19	4,938.19 AUD		-1,052
Credit Suisse Equities (Australia) Limited	2-Jan-19	50,522.95 AUD		-10,778
Credit Suisse Equities (Australia) Limited	2-Jan-19	9.37 AUD		-2
Credit Suisse Equities (Australia) Limited	3-Jan-19	50,491.14 AUD		10,638
Credit Suisse Equities (Australia) Limited	3-Jan-19	47.11 AUD		10
Credit Suisse Equities (Australia) Limited	3-Jan-19	3,520.30 AUD		-749
Credit Suisse Equities (Australia) Limited	3-Jan-19	22,284.65 AUD		-4,763
Credit Suisse Equities (Australia) Limited	3-Jan-19	24,521.34 AUD		-5,256
Credit Suisse Equities (Australia) Limited	4-Jan-19	40,137.36 AUD		8,200
Credit Suisse Equities (Australia) Limited	4-Jan-19	18,367.82 AUD		3,681
Credit Suisse Equities (Australia) Limited	4-Jan-19	7,489.47 AUD		1,504
Credit Suisse Equities (Australia) Limited	4-Jan-19	1,391.04 AUD		288
Credit Suisse Equities (Australia) Limited	4-Jan-19	25,344.32 AUD		-5,418
Credit Suisse Equities (Australia) Limited	4-Jan-19	4,333.79 AUD		-929
Credit Suisse Equities (Australia) Limited	4-Jan-19	265,642.78 AUD		-56,956
Credit Suisse Equities (Australia) Limited	4-Jan-19	17,892.40 AUD		-3,809
Credit Suisse Equities (Australia) Limited	4-Jan-19	70,249.50 AUD		-15,075
Credit Suisse Equities (Australia) Limited	4-Jan-19	13,992.60 AUD		-3,000
Credit Suisse Equities (Australia) Limited	4-Jan-19	582.44 AUD		-125
Credit Suisse Equities (Australia) Limited	7-Jan-19	490,702.55 AUD		102,251
Credit Suisse Equities (Australia) Limited	7-Jan-19	24,062 AUD		5,000
Credit Suisse Equities (Australia) Limited	7-Jan-19	12,828.60 AUD		-2,710
Credit Suisse Equities (Australia) Limited	7-Jan-19	7,318.55 AUD		-1,547
Credit Suisse Equities (Australia) Limited	7-Jan-19	27,820.27 AUD		-5,900
Credit Suisse Equities (Australia) Limited	7-Jan-19	44,903.09 AUD		-9,436
Credit Suisse Equities (Australia) Limited	7-Jan-19	19,012.13 AUD		-3,997
Credit Suisse Equities (Australia) Limited	7-Jan-19	117,640.44 AUD		-24,690
Credit Suisse Equities (Australia) Limited	7-Jan-19	57,682.31 AUD		-12,137
Credit Suisse Equities (Australia) Limited	8-Jan-19	4,631.81 AUD		1,009
Credit Suisse Equities (Australia) Limited	8-Jan-19	458,678.86 AUD		98,235
Credit Suisse Equities (Australia) Limited	8-Jan-19	247,445.16 AUD		53,939
Credit Suisse Equities (Australia) Limited	8-Jan-19	64,602.59 AUD		13,902
Credit Suisse Equities (Australia) Limited	8-Jan-19	33,135.25 AUD		7,150
Credit Suisse Equities (Australia) Limited	8-Jan-19	187,825.59 AUD		40,821
Credit Suisse Equities (Australia) Limited	8-Jan-19	23,522.13 AUD		-4,746
Credit Suisse Equities (Australia) Limited	8-Jan-19	84,336.76 AUD		-17,200
Credit Suisse Equities (Australia) Limited	8-Jan-19	13,772.38 AUD		-2,773
Credit Suisse Equities (Australia) Limited	8-Jan-19	28,383.34 AUD		-5,819

Credit Suisse Equities (Australia) Limited	8-Jan-19	605,547.51 AUD		-122,864
Credit Suisse Equities (Australia) Limited	8-Jan-19	297,717.08 AUD		-59,713
Credit Suisse Equities (Australia) Limited	9-Jan-19	104,388.08 AUD		22,587
Credit Suisse Equities (Australia) Limited	9-Jan-19	302,159.68 AUD		64,640
Credit Suisse Equities (Australia) Limited	9-Jan-19	248,896.11 AUD		53,441
Credit Suisse Equities (Australia) Limited	9-Jan-19	41.94 AUD		9
Credit Suisse Equities (Australia) Limited	9-Jan-19	26,324.65 AUD		-5,500
Credit Suisse Equities (Australia) Limited	9-Jan-19	416,546.73 AUD		-86,656
Credit Suisse Equities (Australia) Limited	9-Jan-19	238,777.78 AUD		-49,419
Credit Suisse Equities (Australia) Limited	9-Jan-19	1,556.39 AUD		-322
Credit Suisse Equities (Australia) Limited	9-Jan-19	508,733.77 AUD		-105,667
Credit Suisse Equities (Australia) Limited	9-Jan-19	439,630.60 AUD		-91,257
Credit Suisse Equities (Australia) Limited	9-Jan-19	133,568.16 AUD		-27,755
Credit Suisse Equities (Australia) Limited	9-Jan-19	106,782.26 AUD		-22,177
Credit Suisse Equities (Australia) Limited	10-Jan-19	22,216.38 AUD		4,621
Credit Suisse Equities (Australia) Limited	10-Jan-19	446,956.74 AUD		92,234
Credit Suisse Equities (Australia) Limited	10-Jan-19	2,501.09 AUD		527
Credit Suisse Equities (Australia) Limited	10-Jan-19	67.21 AUD		14
Credit Suisse Equities (Australia) Limited	10-Jan-19	166,332.74 AUD		34,837
Credit Suisse Equities (Australia) Limited	10-Jan-19	222,703.53 AUD		45,959
Credit Suisse Equities (Australia) Limited	10-Jan-19	4,277.52 AUD		890
Credit Suisse Equities (Australia) Limited	10-Jan-19	48,117.73 AUD		-10,202
Credit Suisse Equities (Australia) Limited	10-Jan-19	56.01 AUD		-12
Credit Suisse Equities (Australia) Limited	10-Jan-19	53,391.41 AUD		-11,484
Credit Suisse Equities (Australia) Limited	10-Jan-19	381,371.60 AUD		-82,343
Credit Suisse Equities (Australia) Limited	10-Jan-19	19,866.20 AUD		-4,250
Credit Suisse Equities (Australia) Limited	11-Jan-19	311,606.75 AUD		66,174
Credit Suisse Equities (Australia) Limited	11-Jan-19	11,713.56 AUD		2,467
Credit Suisse Equities (Australia) Limited	11-Jan-19	227,760.36 AUD		-48,772
Credit Suisse Equities (Australia) Limited	11-Jan-19	16,936.71 AUD		-3,638
Credit Suisse Equities (Australia) Limited	11-Jan-19	183,253.90 AUD		-39,060
Credit Suisse Equities (Australia) Limited	14-Jan-19	167,389.24 AUD		35,757
Credit Suisse Equities (Australia) Limited	14-Jan-19	160,216.26 AUD		34,362
Credit Suisse Equities (Australia) Limited	14-Jan-19	7,163.29 AUD		1,536
Credit Suisse Equities (Australia) Limited	14-Jan-19	15,465.91 AUD		3,324
Credit Suisse Equities (Australia) Limited	14-Jan-19	230,433.90 AUD		49,297
Credit Suisse Equities (Australia) Limited	14-Jan-19	356,091.08 AUD		-73,530
Credit Suisse Equities (Australia) Limited	14-Jan-19	28,893.61 AUD		-5,970
Credit Suisse Equities (Australia) Limited	14-Jan-19	1,387.59 AUD		-286
Credit Suisse Equities (Australia) Limited	14-Jan-19	7,634.91 AUD		-1,621

Credit Suisse Equities (Australia) Limited	15-Jan-19	184,431.90 AUD		38,597
Credit Suisse Equities (Australia) Limited	15-Jan-19	11,860 AUD		2,500
Credit Suisse Equities (Australia) Limited	15-Jan-19	34,621.65 AUD		7,235
Credit Suisse Equities (Australia) Limited	15-Jan-19	1,768,018.09 AUD		369,886
Credit Suisse Equities (Australia) Limited	15-Jan-19	13,601.53 AUD		2,842
Credit Suisse Equities (Australia) Limited	15-Jan-19	3,062.08 AUD		-642
Credit Suisse Equities (Australia) Limited	15-Jan-19	2,944.20 AUD		-627
Credit Suisse Equities (Australia) Limited	15-Jan-19	253,221.31 AUD		-53,438
Credit Suisse Equities (Australia) Limited	15-Jan-19	18,960 AUD		-4,000
Credit Suisse Equities (Australia) Limited	15-Jan-19	499.21 AUD		-106
Credit Suisse Equities (Australia) Limited	15-Jan-19	29,064.83 AUD		-6,137
Credit Suisse Equities (Australia) Limited	15-Jan-19	3,746.73 AUD		-790
Credit Suisse Equities (Australia) Limited	16-Jan-19	11,160 AUD		2,400
Credit Suisse Equities (Australia) Limited	16-Jan-19	28,157.10 AUD		6,041
Credit Suisse Equities (Australia) Limited	16-Jan-19	45,721.82 AUD		9,828
Credit Suisse Equities (Australia) Limited	16-Jan-19	204,322.82 AUD		43,930
Credit Suisse Equities (Australia) Limited	16-Jan-19	129,801.95 AUD		27,897
Credit Suisse Equities (Australia) Limited	16-Jan-19	267,808.32 AUD		57,408
Credit Suisse Equities (Australia) Limited	16-Jan-19	20,929.10 AUD		-4,453
Credit Suisse Equities (Australia) Limited	16-Jan-19	10,791.03 AUD		-2,324
Credit Suisse Equities (Australia) Limited	16-Jan-19	88.16 AUD		-19
Credit Suisse Equities (Australia) Limited	16-Jan-19	39,561.62 AUD		-8,466
Credit Suisse Equities (Australia) Limited	17-Jan-19	137,611.18 AUD		29,158
Credit Suisse Equities (Australia) Limited	17-Jan-19	22,207.20 AUD		4,800
Credit Suisse Equities (Australia) Limited	17-Jan-19	26,902.36 AUD		5,748
Credit Suisse Equities (Australia) Limited	17-Jan-19	124,242.64 AUD		26,530
Credit Suisse Equities (Australia) Limited	17-Jan-19	371,871.59 AUD		78,683
Credit Suisse Equities (Australia) Limited	17-Jan-19	37,798.18 AUD		8,234
Credit Suisse Equities (Australia) Limited	17-Jan-19	1,238,732.41 AUD		264,387
Credit Suisse Equities (Australia) Limited	17-Jan-19	10,483.94 AUD		-2,191
Credit Suisse Equities (Australia) Limited	17-Jan-19	16,579.85 AUD		-3,500
Credit Suisse Equities (Australia) Limited	17-Jan-19	12,977.36 AUD		-2,713
Credit Suisse Equities (Australia) Limited	17-Jan-19	1,711.81 AUD		-358
Credit Suisse Equities (Australia) Limited	17-Jan-19	1,707.03 AUD		-357
Credit Suisse Equities (Australia) Limited	17-Jan-19	143,873.42 AUD		-29,978
Credit Suisse Equities (Australia) Limited	18-Jan-19	3,490.64 AUD		730
Credit Suisse Equities (Australia) Limited	18-Jan-19	72,667.97 AUD		15,142
Credit Suisse Equities (Australia) Limited	18-Jan-19	188,471.43 AUD		39,337
Credit Suisse Equities (Australia) Limited	18-Jan-19	177.78 AUD		37
Credit Suisse Equities (Australia) Limited	18-Jan-19	70.65 AUD		15

Credit Suisse Equities (Australia) Limited	18-Jan-19	227.85 AUD		-49
Credit Suisse Equities (Australia) Limited	18-Jan-19	70.54 AUD		-15
Credit Suisse Equities (Australia) Limited	18-Jan-19	2,236.56 AUD		-480
Credit Suisse Equities (Australia) Limited	21-Jan-19	51,082.04 AUD		10,975
Credit Suisse Equities (Australia) Limited	21-Jan-19	330,066.03 AUD		70,956
Credit Suisse Equities (Australia) Limited	21-Jan-19	33,336.83 AUD		7,189
Credit Suisse Equities (Australia) Limited	21-Jan-19	331,897.99 AUD		71,644
Credit Suisse Equities (Australia) Limited	21-Jan-19	23,931.54 AUD		5,163
Credit Suisse Equities (Australia) Limited	21-Jan-19	69,157.05 AUD		14,910
Credit Suisse Equities (Australia) Limited	21-Jan-19	2,872.22 AUD		-627
Credit Suisse Equities (Australia) Limited	21-Jan-19	459.95 AUD		-100
Credit Suisse Equities (Australia) Limited	21-Jan-19	241,809.99 AUD		-51,141
Credit Suisse Equities (Australia) Limited	21-Jan-19	29,064.36 AUD		-6,200
Credit Suisse Equities (Australia) Limited	22-Jan-19	4.67 AUD		1
Credit Suisse Equities (Australia) Limited	22-Jan-19	30,062.40 AUD		6,439
Credit Suisse Equities (Australia) Limited	22-Jan-19	315,179.89 AUD		67,820
Credit Suisse Equities (Australia) Limited	22-Jan-19	99,566.76 AUD		21,403
Credit Suisse Equities (Australia) Limited	22-Jan-19	4,638 AUD		1,000
Credit Suisse Equities (Australia) Limited	22-Jan-19	74,572.64 AUD		16,023
Credit Suisse Equities (Australia) Limited	22-Jan-19	75,070.22 AUD		-15,653
Credit Suisse Equities (Australia) Limited	22-Jan-19	216,536.75 AUD		-45,004
Credit Suisse Equities (Australia) Limited	22-Jan-19	1,189.88 AUD		-250
Credit Suisse Equities (Australia) Limited	22-Jan-19	8,954.41 AUD		-1,860
Credit Suisse Equities (Australia) Limited	23-Jan-19	319,606.89 AUD		67,987
Credit Suisse Equities (Australia) Limited	23-Jan-19	40,832.46 AUD		8,680
Credit Suisse Equities (Australia) Limited	23-Jan-19	109,294.87 AUD		23,278
Credit Suisse Equities (Australia) Limited	23-Jan-19	15,458.90 AUD		3,292
Credit Suisse Equities (Australia) Limited	23-Jan-19	53,867.14 AUD		11,487
Credit Suisse Equities (Australia) Limited	23-Jan-19	1,775.63 AUD		-387
Credit Suisse Equities (Australia) Limited	23-Jan-19	11,262.14 AUD		-2,419
Credit Suisse Equities (Australia) Limited	23-Jan-19	8,373.62 AUD		-1,790
Credit Suisse Equities (Australia) Limited	23-Jan-19	1,198.56 AUD		-261
Credit Suisse Equities (Australia) Limited	23-Jan-19	53,996.98 AUD		-11,695
Credit Suisse Equities (Australia) Limited	23-Jan-19	5,095.38 AUD		-1,105
Credit Suisse Equities (Australia) Limited	24-Jan-19	119,324.45 AUD		26,725
Credit Suisse Equities (Australia) Limited	24-Jan-19	118,333.76 AUD		26,402
Credit Suisse Equities (Australia) Limited	24-Jan-19	128,679.32 AUD		29,006
Credit Suisse Equities (Australia) Limited	24-Jan-19	17,100.68 AUD		3,832
Credit Suisse Equities (Australia) Limited	24-Jan-19	425,657.32 AUD		95,441
Credit Suisse Equities (Australia) Limited	24-Jan-19	48,185.35 AUD		-10,364

Credit Suisse Equities (Australia) Limited	24-Jan-19	114,323.30 AUD		-24,678
Credit Suisse Equities (Australia) Limited	24-Jan-19	23,222.10 AUD		-4,982
Credit Suisse Equities (Australia) Limited	24-Jan-19	10,358.74 AUD		-2,222
Credit Suisse Equities (Australia) Limited	25-Jan-19	35,625.89 AUD		7,946
Credit Suisse Equities (Australia) Limited	25-Jan-19	161,746.53 AUD		36,084
Credit Suisse Equities (Australia) Limited	25-Jan-19	76,547.30 AUD		-16,278
Credit Suisse Equities (Australia) Limited	25-Jan-19	116,930.19 AUD		-24,935
Credit Suisse Equities (Australia) Limited	29-Jan-19	389,659.41 AUD		81,517
Credit Suisse Equities (Australia) Limited	29-Jan-19	90,045.50 AUD		18,836
Credit Suisse Equities (Australia) Limited	29-Jan-19	56,054.06 AUD		11,850
Credit Suisse Equities (Australia) Limited	29-Jan-19	36,034.01 AUD		7,527
Credit Suisse Equities (Australia) Limited	29-Jan-19	8,150.63 AUD		-1,825
Credit Suisse Equities (Australia) Limited	29-Jan-19	1,959.72 AUD		-435
Credit Suisse Equities (Australia) Limited	29-Jan-19	93.83 AUD		-21
Credit Suisse Equities (Australia) Limited	29-Jan-19	109,590.54 AUD		-24,430
Credit Suisse Equities (Australia) Limited	29-Jan-19	2,708.82 AUD		-606
Credit Suisse Equities (Australia) Limited	29-Jan-19	1,433,429.02 AUD		-320,069
Credit Suisse Equities (Australia) Limited	30-Jan-19	26,974.75 AUD		5,500
Credit Suisse Equities (Australia) Limited	30-Jan-19	13,295.96 AUD		2,729
Credit Suisse Equities (Australia) Limited	30-Jan-19	190,800.22 AUD		39,161
Credit Suisse Equities (Australia) Limited	30-Jan-19	33,109.72 AUD		6,782
Credit Suisse Equities (Australia) Limited	30-Jan-19	237,308.69 AUD		-53,005
Credit Suisse Equities (Australia) Limited	30-Jan-19	114,165.58 AUD		-25,404
Credit Suisse Equities (Australia) Limited	30-Jan-19	323,651.82 AUD		-72,255
Credit Suisse Equities (Australia) Limited	30-Jan-19	1,281.39 AUD		-286
Credit Suisse Equities (Australia) Limited	30-Jan-19	2,177.67 AUD		-486
Credit Suisse Equities (Australia) Limited	30-Jan-19	598.45 AUD		-133
Credit Suisse Equities (Australia) Limited	30-Jan-19	1,177.77 AUD		-263
Credit Suisse Equities (Australia) Limited	31-Jan-19	606,121.06 AUD		121,280
Credit Suisse Equities (Australia) Limited	31-Jan-19	4,975 AUD		1,000
Credit Suisse Equities (Australia) Limited	31-Jan-19	113,566.14 AUD		-23,879
Credit Suisse Equities (Australia) Limited	31-Jan-19	6,054.73 AUD		-1,270
Credit Suisse Equities (Australia) Limited	31-Jan-19	89.68 AUD		-19
Credit Suisse Equities (Australia) Limited	31-Jan-19	27,623.66 AUD		-5,800
Credit Suisse Equities (Australia) Limited	31-Jan-19	218,395.95 AUD		-45,502
Credit Suisse Equities (Australia) Limited	31-Jan-19	4,113,000 AUD		-900,000
Credit Suisse Equities (Australia) Limited	1-Feb-19	24,956 AUD		5,000
Credit Suisse Equities (Australia) Limited	1-Feb-19	291,675.95 AUD		58,593
Credit Suisse Equities (Australia) Limited	1-Feb-19	30,411.56 AUD		6,113
Credit Suisse Equities (Australia) Limited	1-Feb-19	178,664.53 AUD		-36,813

Credit Suisse Equities (Australia) Limited	1-Feb-19	316,424.27 AUD		-64,853
Credit Suisse Equities (Australia) Limited	1-Feb-19	41,814.90 AUD		-8,500
Credit Suisse Equities (Australia) Limited	1-Feb-19	608.69 AUD		-125
Credit Suisse Equities (Australia) Limited	1-Feb-19	2,111.45 AUD		-435
Credit Suisse Equities (Australia) Limited	4-Feb-19	33,637.11 AUD		6,725
Credit Suisse Equities (Australia) Limited	4-Feb-19	10,040 AUD		2,000
Credit Suisse Equities (Australia) Limited	4-Feb-19	298,040.83 AUD		59,405
Credit Suisse Equities (Australia) Limited	4-Feb-19	4,940 AUD		-1,000
Credit Suisse Equities (Australia) Limited	4-Feb-19	1,344.61 AUD		-275
Credit Suisse Equities (Australia) Limited	4-Feb-19	1,344.61 AUD		-275
Credit Suisse Equities (Australia) Limited	4-Feb-19	6,942.49 AUD		-1,390
Credit Suisse Equities (Australia) Limited	4-Feb-19	73,912.53 AUD		-14,753
Credit Suisse Equities (Australia) Limited	4-Feb-19	150,779.87 AUD		-30,371
Credit Suisse Equities (Australia) Limited	4-Feb-19	245,194.02 AUD		-49,311
Credit Suisse Equities (Australia) Limited	4-Feb-19	192,556.99 AUD		-38,496
Credit Suisse Equities (Australia) Limited	5-Feb-19	1,314,729.21 AUD		262,421
Credit Suisse Equities (Australia) Limited	5-Feb-19	14,084 AUD		2,800
Credit Suisse Equities (Australia) Limited	5-Feb-19	2,237.72 AUD		446
Credit Suisse Equities (Australia) Limited	5-Feb-19	20,439.37 AUD		4,124
Credit Suisse Equities (Australia) Limited	5-Feb-19	73,408.56 AUD		-14,702
Credit Suisse Equities (Australia) Limited	5-Feb-19	454,632.41 AUD		-91,255
Credit Suisse Equities (Australia) Limited	5-Feb-19	28,139.82 AUD		-5,660
Credit Suisse Equities (Australia) Limited	5-Feb-19	84,229.40 AUD		-16,952
Credit Suisse Equities (Australia) Limited	5-Feb-19	31,901.27 AUD		-6,358
Credit Suisse Equities (Australia) Limited	6-Feb-19	46,897.08 AUD		9,266
Credit Suisse Equities (Australia) Limited	6-Feb-19	29,342.25 AUD		5,750
Credit Suisse Equities (Australia) Limited	6-Feb-19	95,300.95 AUD		18,842
Credit Suisse Equities (Australia) Limited	6-Feb-19	27,303.73 AUD		-5,459
Credit Suisse Equities (Australia) Limited	6-Feb-19	1,906.73 AUD		-383
Credit Suisse Equities (Australia) Limited	6-Feb-19	4,167.59 AUD		-837
Credit Suisse Equities (Australia) Limited	6-Feb-19	67,792.02 AUD		-13,566
Credit Suisse Equities (Australia) Limited	6-Feb-19	53,470.43 AUD		-10,657
Credit Suisse Equities (Australia) Limited	6-Feb-19	1,183,716 AUD		-235,800
Credit Suisse Equities (Australia) Limited	6-Feb-19	10,000 AUD		-2,000
Credit Suisse Equities (Australia) Limited	7-Feb-19	84,019.57 AUD		17,018
Credit Suisse Equities (Australia) Limited	7-Feb-19	93,426.75 AUD		18,910
Credit Suisse Equities (Australia) Limited	7-Feb-19	67,826.74 AUD		-13,489
Credit Suisse Equities (Australia) Limited	7-Feb-19	52,013.98 AUD		-10,289
Credit Suisse Equities (Australia) Limited	7-Feb-19	65.58 AUD		-13
Credit Suisse Equities (Australia) Limited	7-Feb-19	14,196. AUD		-2,800

Credit Suisse Equities (Australia) Limited	7-Feb-19	331,194.02 AUD		-65,925
Credit Suisse Equities (Australia) Limited	8-Feb-19	57,691.92 AUD		11,726
Credit Suisse Equities (Australia) Limited	8-Feb-19	17,824.30 AUD		3,619
Credit Suisse Equities (Australia) Limited	8-Feb-19	226,634.47 AUD		46,138
Credit Suisse Equities (Australia) Limited	8-Feb-19	46,225.89 AUD		9,411
Credit Suisse Equities (Australia) Limited	8-Feb-19	21,434.92 AUD		4,349
Credit Suisse Equities (Australia) Limited	8-Feb-19	872,648.55 AUD		177,595
Credit Suisse Equities (Australia) Limited	8-Feb-19	13,692 AUD		2,800
Credit Suisse Equities (Australia) Limited	8-Feb-19	100,795.27 AUD		-19,887
Credit Suisse Equities (Australia) Limited	8-Feb-19	3,092.40 AUD		-610
Credit Suisse Equities (Australia) Limited	8-Feb-19	15,360 AUD		-3,000
Credit Suisse Equities (Australia) Limited	8-Feb-19	198,350.52 AUD		-38,490
Credit Suisse Equities (Australia) Limited	8-Feb-19	118,990.79 AUD		-23,496
Credit Suisse Equities (Australia) Limited	11-Feb-19	51,883.14 AUD		10,309
Credit Suisse Equities (Australia) Limited	11-Feb-19	268,920 AUD		53,318
Credit Suisse Equities (Australia) Limited	11-Feb-19	30,300 AUD		6,000
Credit Suisse Equities (Australia) Limited	11-Feb-19	7,243.64 AUD		1,439
Credit Suisse Equities (Australia) Limited	11-Feb-19	2,105.22 AUD		418
Credit Suisse Equities (Australia) Limited	11-Feb-19	101,144.24 AUD		-20,121
Credit Suisse Equities (Australia) Limited	11-Feb-19	14,056 AUD		-2,800
Credit Suisse Equities (Australia) Limited	11-Feb-19	99,733.91 AUD		-20,119
Credit Suisse Equities (Australia) Limited	11-Feb-19	25.13 AUD		-5
Credit Suisse Equities (Australia) Limited	11-Feb-19	109,091.40 AUD		-21,834
Credit Suisse Equities (Australia) Limited	12-Feb-19	37,315.56 AUD		7,403
Credit Suisse Equities (Australia) Limited	12-Feb-19	29,168.97 AUD		5,799
Credit Suisse Equities (Australia) Limited	12-Feb-19	5.03 AUD		1
Credit Suisse Equities (Australia) Limited	12-Feb-19	79,061.79 AUD		15,704
Credit Suisse Equities (Australia) Limited	12-Feb-19	6,392.50 AUD		1,250
Credit Suisse Equities (Australia) Limited	12-Feb-19	24,481 AUD		4,864
Credit Suisse Equities (Australia) Limited	12-Feb-19	322,309.35 AUD		63,949
Credit Suisse Equities (Australia) Limited	12-Feb-19	12,332.17 AUD		-2,516
Credit Suisse Equities (Australia) Limited	12-Feb-19	57,660.76 AUD		-11,713
Credit Suisse Equities (Australia) Limited	12-Feb-19	106,425.05 AUD		-21,621
Credit Suisse Equities (Australia) Limited	12-Feb-19	7,661.54 AUD		-1,561
Credit Suisse Equities (Australia) Limited	13-Feb-19	172,805.61 AUD		34,045
Credit Suisse Equities (Australia) Limited	13-Feb-19	394,258.61 AUD		77,639
Credit Suisse Equities (Australia) Limited	13-Feb-19	13,802.32 AUD		2,714
Credit Suisse Equities (Australia) Limited	13-Feb-19	6,773.52 AUD		1,336
Credit Suisse Equities (Australia) Limited	13-Feb-19	15,518,084.28 AUD		3,054,741
Credit Suisse Equities (Australia) Limited	13-Feb-19	119,953.67 AUD		23,632

Credit Suisse Equities (Australia) Limited	13-Feb-19	30,180 AUD		-6,000
Credit Suisse Equities (Australia) Limited	13-Feb-19	84,722 AUD		-16,842
Credit Suisse Equities (Australia) Limited	13-Feb-19	1,995.82 AUD		-395
Credit Suisse Equities (Australia) Limited	13-Feb-19	41,185.61 AUD		-8,181
Credit Suisse Equities (Australia) Limited	14-Feb-19	17,485.30 AUD		3,500
Credit Suisse Equities (Australia) Limited	14-Feb-19	9,902.82 AUD		1,981
Credit Suisse Equities (Australia) Limited	14-Feb-19	260,366.65 AUD		52,065
Credit Suisse Equities (Australia) Limited	14-Feb-19	128,257.89 AUD		25,606
Credit Suisse Equities (Australia) Limited	14-Feb-19	197,847.13 AUD		39,613
Credit Suisse Equities (Australia) Limited	14-Feb-19	5,050 AUD		-1,000
Credit Suisse Equities (Australia) Limited	14-Feb-19	1,817.76 AUD		-359
Credit Suisse Equities (Australia) Limited	14-Feb-19	30,767.90 AUD		-5,960
Credit Suisse Equities (Australia) Limited	14-Feb-19	36,789.93 AUD		-7,233
Credit Suisse Equities (Australia) Limited	14-Feb-19	1,752.18 AUD		-347
Credit Suisse Equities (Australia) Limited	14-Feb-19	98,286.33 AUD		-19,497
Credit Suisse Equities (Australia) Limited	15-Feb-19	192,498.76 AUD		38,050
Credit Suisse Equities (Australia) Limited	15-Feb-19	272,862.37 AUD		53,784
Credit Suisse Equities (Australia) Limited	15-Feb-19	36,757.50 AUD		7,250
Credit Suisse Equities (Australia) Limited	15-Feb-19	112,993.16 AUD		22,273
Credit Suisse Equities (Australia) Limited	15-Feb-19	58,465.30 AUD		11,543
Credit Suisse Equities (Australia) Limited	15-Feb-19	58,638.16 AUD		-11,555
Credit Suisse Equities (Australia) Limited	15-Feb-19	46,940.98 AUD		-9,250
Credit Suisse Equities (Australia) Limited	15-Feb-19	15,518,084.28 AUD		-3,054,741
Credit Suisse Equities (Australia) Limited	15-Feb-19	25,755.10 AUD		-5,071
Credit Suisse Equities (Australia) Limited	18-Feb-19	88,602.36 AUD		17,200
Credit Suisse Equities (Australia) Limited	18-Feb-19	104,247.80 AUD		20,322
Credit Suisse Equities (Australia) Limited	18-Feb-19	115,982.08 AUD		22,628
Credit Suisse Equities (Australia) Limited	18-Feb-19	37,166.85 AUD		7,245
Credit Suisse Equities (Australia) Limited	18-Feb-19	10,343.01 AUD		2,020
Credit Suisse Equities (Australia) Limited	18-Feb-19	80,614.58 AUD		-16,163
Credit Suisse Equities (Australia) Limited	18-Feb-19	27,531.98 AUD		-5,515
Credit Suisse Equities (Australia) Limited	18-Feb-19	12,673.50 AUD		-2,550
Credit Suisse Equities (Australia) Limited	18-Feb-19	20,638.78 AUD		-4,150
Credit Suisse Equities (Australia) Limited	19-Feb-19	13,623.84 AUD		2,667
Credit Suisse Equities (Australia) Limited	19-Feb-19	15,450 AUD		3,000
Credit Suisse Equities (Australia) Limited	19-Feb-19	50,203.86 AUD		9,841
Credit Suisse Equities (Australia) Limited	19-Feb-19	17,084.59 AUD		3,349
Credit Suisse Equities (Australia) Limited	19-Feb-19	389,532.95 AUD		76,385
Credit Suisse Equities (Australia) Limited	19-Feb-19	1,200,222 AUD		235,800
Credit Suisse Equities (Australia) Limited	19-Feb-19	49,164.31 AUD		9,659

Credit Suisse Equities (Australia) Limited	19-Feb-19	5.07 AUD		-1
Credit Suisse Equities (Australia) Limited	19-Feb-19	130,584.22 AUD		-25,824
Credit Suisse Equities (Australia) Limited	20-Feb-19	113,907.12 AUD		21,738
Credit Suisse Equities (Australia) Limited	20-Feb-19	49,475.84 AUD		9,349
Credit Suisse Equities (Australia) Limited	20-Feb-19	49,567.13 AUD		9,461
Credit Suisse Equities (Australia) Limited	20-Feb-19	183,589.20 AUD		34,836
Credit Suisse Equities (Australia) Limited	20-Feb-19	57,417.62 AUD		-11,210
Credit Suisse Equities (Australia) Limited	20-Feb-19	1,251.72 AUD		-244
Credit Suisse Equities (Australia) Limited	20-Feb-19	2,204.76 AUD		-428
Credit Suisse Equities (Australia) Limited	20-Feb-19	54,593.38 AUD		-10,625
Credit Suisse Equities (Australia) Limited	20-Feb-19	27,517.59 AUD		-5,376
Credit Suisse Equities (Australia) Limited	21-Feb-19	93,117.58 AUD		19,319
Credit Suisse Equities (Australia) Limited	21-Feb-19	386,135.72 AUD		80,196
Credit Suisse Equities (Australia) Limited	21-Feb-19	12,664.77 AUD		2,627
Credit Suisse Equities (Australia) Limited	21-Feb-19	13,028.79 AUD		2,707
Credit Suisse Equities (Australia) Limited	21-Feb-19	135,351.14 AUD		27,414
Credit Suisse Equities (Australia) Limited	21-Feb-19	39,477.10 AUD		-7,740
Credit Suisse Equities (Australia) Limited	21-Feb-19	37,962.46 AUD		-7,434
Credit Suisse Equities (Australia) Limited	21-Feb-19	27,176.04 AUD		-5,323
Credit Suisse Equities (Australia) Limited	21-Feb-19	5,420.77 AUD		-1,058
Credit Suisse Equities (Australia) Limited	22-Feb-19	2,350 AUD		500
Credit Suisse Equities (Australia) Limited	22-Feb-19	37,115.07 AUD		7,898
Credit Suisse Equities (Australia) Limited	22-Feb-19	390,423.66 AUD		83,129
Credit Suisse Equities (Australia) Limited	22-Feb-19	9.39 AUD		2
Credit Suisse Equities (Australia) Limited	22-Feb-19	373,575.76 AUD		-71,398
Credit Suisse Equities (Australia) Limited	22-Feb-19	3,050.06 AUD		-579
Credit Suisse Equities (Australia) Limited	22-Feb-19	8,955.16 AUD		-1,709
Credit Suisse Equities (Australia) Limited	22-Feb-19	4,436.25 AUD		-845
Credit Suisse Equities (Australia) Limited	22-Feb-19	5.24 AUD		-1
Credit Suisse Equities (Australia) Limited	22-Feb-19	75,378.24 AUD		-14,400
Credit Suisse Equities (Australia) Limited	22-Feb-19	12,443.60 AUD		-2,379
Credit Suisse Equities (Australia) Limited	25-Feb-19	43,443.83 AUD		9,462
Credit Suisse Equities (Australia) Limited	25-Feb-19	58,548.16 AUD		12,784
Credit Suisse Equities (Australia) Limited	25-Feb-19	388,450.07 AUD		84,661
Credit Suisse Equities (Australia) Limited	25-Feb-19	15,203.20 AUD		3,316
Credit Suisse Equities (Australia) Limited	25-Feb-19	93.41 AUD		20
Credit Suisse Equities (Australia) Limited	25-Feb-19	66,359.62 AUD		14,489
Credit Suisse Equities (Australia) Limited	25-Feb-19	394,145.32 AUD		85,906
Credit Suisse Equities (Australia) Limited	25-Feb-19	172,996.77 AUD		-35,679
Credit Suisse Equities (Australia) Limited	25-Feb-19	313,900.55 AUD		-65,241

Credit Suisse Equities (Australia) Limited	25-Feb-19	49,946.48 AUD		-10,380
Credit Suisse Equities (Australia) Limited	25-Feb-19	893,246.08 AUD		-183,735
Credit Suisse Equities (Australia) Limited	25-Feb-19	2,437.25 AUD		-500
Credit Suisse Equities (Australia) Limited	25-Feb-19	162,216.21 AUD		-33,540
Credit Suisse Equities (Australia) Limited	25-Feb-19	203,258.20 AUD		-42,175
Credit Suisse Equities (Australia) Limited	26-Feb-19	191,667.87 AUD		42,186
Credit Suisse Equities (Australia) Limited	26-Feb-19	11,684.08 AUD		2,572
Credit Suisse Equities (Australia) Limited	26-Feb-19	21,247.78 AUD		4,664
Credit Suisse Equities (Australia) Limited	26-Feb-19	43,200.37 AUD		9,452
Credit Suisse Equities (Australia) Limited	26-Feb-19	86,422.59 AUD		19,004
Credit Suisse Equities (Australia) Limited	26-Feb-19	361,599.13 AUD		79,352
Credit Suisse Equities (Australia) Limited	26-Feb-19	1,352.28 AUD		-288
Credit Suisse Equities (Australia) Limited	26-Feb-19	128,496.37 AUD		-27,335
Credit Suisse Equities (Australia) Limited	26-Feb-19	7,214.50 AUD		-1,535
Credit Suisse Equities (Australia) Limited	26-Feb-19	333,020.84 AUD		-70,937
Credit Suisse Equities (Australia) Limited	26-Feb-19	85,457.57 AUD		-18,130
Credit Suisse Equities (Australia) Limited	26-Feb-19	199,828.11 AUD		-42,513
Credit Suisse Equities (Australia) Limited	26-Feb-19	519.86 AUD		-109
Credit Suisse Equities (Australia) Limited	26-Feb-19	1,169.88 AUD		-250
Credit Suisse Equities (Australia) Limited	26-Feb-19	158,603.86 AUD		-33,780
Credit Suisse Equities (Australia) Limited	27-Feb-19	2,410.69 AUD		528
Credit Suisse Equities (Australia) Limited	27-Feb-19	4,619.50 AUD		1,000
Credit Suisse Equities (Australia) Limited	27-Feb-19	61,065.84 AUD		13,384
Credit Suisse Equities (Australia) Limited	27-Feb-19	385,984.97 AUD		84,468
Credit Suisse Equities (Australia) Limited	27-Feb-19	216,929.25 AUD		-47,286
Credit Suisse Equities (Australia) Limited	27-Feb-19	151,187.30 AUD		-32,988
Credit Suisse Equities (Australia) Limited	27-Feb-19	1,157.38 AUD		-250
Credit Suisse Equities (Australia) Limited	27-Feb-19	13.77 AUD		-3
Credit Suisse Equities (Australia) Limited	27-Feb-19	73,342.62 AUD		-15,999
Credit Suisse Equities (Australia) Limited	27-Feb-19	1,778.82 AUD		-388
Credit Suisse Equities (Australia) Limited	27-Feb-19	3,586.14 AUD		-783
Credit Suisse Equities (Australia) Limited	28-Feb-19	77,781.03 AUD		17,363
Credit Suisse Equities (Australia) Limited	28-Feb-19	385,750.15 AUD		86,342
Credit Suisse Equities (Australia) Limited	28-Feb-19	352,399.51 AUD		78,962
Credit Suisse Equities (Australia) Limited	28-Feb-19	85,971.02 AUD		19,223
Credit Suisse Equities (Australia) Limited	28-Feb-19	142,137.60 AUD		31,843
Credit Suisse Equities (Australia) Limited	28-Feb-19	32,160.65 AUD		-7,084
Credit Suisse Equities (Australia) Limited	28-Feb-19	28,077.26 AUD		-6,165
Credit Suisse Equities (Australia) Limited	28-Feb-19	5,890.95 AUD		-1,300
Credit Suisse Equities (Australia) Limited	28-Feb-19	2,259.75 AUD		-500

Credit Suisse Equities (Australia) Limited	28-Feb-19	4.51 AUD		-1
Credit Suisse Equities (Australia) Limited	1-Mar-19	210,066.78 AUD		47,355
Credit Suisse Equities (Australia) Limited	1-Mar-19	43,116.97 AUD		9,751
Credit Suisse Equities (Australia) Limited	1-Mar-19	8,344.77 AUD		1,888
Credit Suisse Equities (Australia) Limited	1-Mar-19	33,189.47 AUD		7,563
Credit Suisse Equities (Australia) Limited	1-Mar-19	415,267.34 AUD		94,244
Credit Suisse Equities (Australia) Limited	1-Mar-19	215,327.62 AUD		48,877
Credit Suisse Equities (Australia) Limited	1-Mar-19	66.31 AUD		15
Credit Suisse Equities (Australia) Limited	1-Mar-19	208,322.82 AUD		-45,408
Credit Suisse Equities (Australia) Limited	1-Mar-19	4,560 AUD		-1,000
Credit Suisse Equities (Australia) Limited	1-Mar-19	29,021.84 AUD		-6,339
Credit Suisse Equities (Australia) Limited	1-Mar-19	80,346.60 AUD		-17,528
Credit Suisse Funds AG	9-Nov-18	427,454.70 AUD		-100,000
Credit Suisse Funds AG	15-Nov-18	208,313.20 AUD		-50,000
Credit Suisse Funds AG	30-Nov-18	54,776.28 AUD		12,337
Credit Suisse Funds AG	3-Dec-18	1,269,608.10 AUD		-300,000
Credit Suisse Funds AG	4-Dec-18	857,985.40 AUD		-200,000
Credit Suisse Funds AG	4-Jan-19	31,811.25 AUD		6,375
Credit Suisse Securities (USA) LLC	1-Mar-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	40,000,000
Credit Suisse Securities (USA) LLC	1-Mar-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	1,400,000
Credit Suisse Securities (USA) LLC	1-Mar-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	2,813,537
Credit Suisse Securities (USA) LLC	1-Mar-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	186,463
Credit Suisse Securities (USA) LLC	1-Mar-19	Refer to Annexure F of Notice	Stock Borrowed under OSLA	1,000,000

This is Annexure "C" 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 07-Mar-2019



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 Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Funds AG	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 07-Mar-2019



Annexure "E"

7. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, NY 10010
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8045 Switzerland

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 07-Mar-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 07-Mar-2019



Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and JP Morgan Nominees (Australia) Limited
Transfer date	30-Nov-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 2 business days prior to a notice by Midday.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and JPM Chase Bank, London
Transfer date	30-Nov-2018
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 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
Transfer date	1-Mar-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	1-Mar-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 RBC Investor Services Trust
Transfer date	29-Jan-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and LMA SPC – MAP 213 SP Fund
Transfer date	25-Feb-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Regal Australia Small Companies Fund
Transfer date	25-Feb-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and The Bank of New York Mellon
Transfer date	1-Mar-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and Northern Trust Company.
Transfer date	1-Mar-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 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 Limited and BlackRock
Transfer date	1-Mar-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 Deutsche Bank AG
Transfer date	1-Mar-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.