

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme PACT GROUP HOLDINGS LTD

ACN/ARSN ACN 145 989 644

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 18-Mar-2020

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	18,419,960	18,419,960	5.35%

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 23-Mar-2020



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)	Holder of securities subject to an obligation to return under a securities lending agreement	3,326,086 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	1 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	4,439,513 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under securities lending agreement	10,350,000 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	218,962 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	85,398 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 23-Mar-2020



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	3,326,086 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	4,439,514 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	10,350,000 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	218,962 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	85,398 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 23-Mar-2020



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	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	13,197 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	4,800 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	52,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	Refer to Annexure F of Notice	Stock returned under ASLA	-4,800 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock returned under ASLA	-13,197 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under ASLA	-52,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	100 Common Stock
Credit Suisse Equities (Australia) Limited	11-Dec-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	2,287 Common Stock
Credit Suisse Equities (Australia) Limited	12-Dec-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	29,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Dec-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	9,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under ASLA	-2,287 Common Stock
Credit Suisse Equities (Australia) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock returned under ASLA	-100 Common Stock
Credit Suisse Equities (Australia) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under ASLA	-9,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	4,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	21,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock returned under ASLA	-4,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock returned under ASLA	-21,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	24,000 Common Stock

Credit Suisse Equities (Australia) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	2,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jan-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	300 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-20	Refer to Annexure F of Notice	Stock returned under ASLA	-300 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-20	Refer to Annexure F of Notice	Stock returned under ASLA	-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jan-20	Refer to Annexure F of Notice	Stock returned under ASLA	-24,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	4,800 Common Stock
Credit Suisse Equities (Australia) Limited	7-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	400,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	7,614 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	15,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	28,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	29,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-20	Refer to Annexure F of Notice	Stock returned under ASLA	-4,800 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-20	Refer to Annexure F of Notice	Stock returned under ASLA	-7,614 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-20	Refer to Annexure F of Notice	Stock returned under ASLA	-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	67,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-20	Refer to Annexure F of Notice	Stock returned under ASLA	-28,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	50,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	10,577 Common Stock
Credit Suisse Equities (Australia) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	46,609 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-20	Refer to Annexure F of Notice	Stock returned under ASLA	-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-20	Refer to Annexure F of Notice	Stock returned under ASLA	-10,577 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-20	Refer to Annexure F of Notice	Stock returned under ASLA	-29,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-20	Refer to Annexure F of Notice	Stock returned under ASLA	-29,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Mar-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,491,467 Common Stock

Credit Suisse Equities (Australia) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock returned under ASLA	-46,609 Common Stock
Credit Suisse Equities (Australia) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	200,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	100,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	67,619 Common Stock
Credit Suisse Equities (Australia) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under ASLA	1,000,000 Common Stock
Credit Suisse Securities (USA) LLC	13-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,600,000 Common Stock
Credit Suisse Securities (USA) LLC	13-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,050,000 Common Stock
Credit Suisse Securities (USA) LLC	13-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	75,833 Common Stock
Credit Suisse Securities (USA) LLC	13-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	62,443 Common Stock
Credit Suisse Securities (USA) LLC	13-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,777,265 Common Stock
Credit Suisse Securities (USA) LLC	13-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	84,459 Common Stock
Credit Suisse Securities (USA) LLC	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,200,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,500,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-185,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-99,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-79,433 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-64,872 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-33,834 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-567 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	11,803 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-6,754 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-284 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	64,572 Common Stock

Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	860 Common Stock
Credit Suisse Securities (Europe) Limited	25-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-860 Common Stock
Credit Suisse Securities (Europe) Limited	25-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,431 Common Stock
Credit Suisse Securities (Europe) Limited	25-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-242,453 Common Stock
Credit Suisse Securities (Europe) Limited	25-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	41,044 Common Stock
Credit Suisse Securities (Europe) Limited	25-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	201,409 Common Stock
Credit Suisse Securities (Europe) Limited	26-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-49,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-273,716 Common Stock
Credit Suisse Securities (Europe) Limited	27-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-171,438 Common Stock
Credit Suisse Securities (Europe) Limited	27-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-41,044 Common Stock
Credit Suisse Securities (Europe) Limited	27-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	770 Common Stock
Credit Suisse Securities (Europe) Limited	27-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	40,274 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,953 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-770 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-11,803 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-25,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-14,987 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	5,651 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	6,713 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,083 Common Stock
Credit Suisse Securities (Europe) Limited	2-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	444,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	11,803 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-119,190 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,651 Common Stock

Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	124,841 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	7,197 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-40,274 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	39,504 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	770 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-440,759 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,083 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-124,841 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	126,924 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	17,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-17,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-7,197 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-6,713 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-770 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,370 Common Stock
Credit Suisse Securities (Europe) Limited	10-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-39,504 Common Stock
Credit Suisse Securities (Europe) Limited	10-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	38,734 Common Stock
Credit Suisse Securities (Europe) Limited	10-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	770 Common Stock
Credit Suisse Securities (Europe) Limited	11-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	6,713 Common Stock
Credit Suisse Securities (Europe) Limited	12-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-514 Common Stock
Credit Suisse Securities (Europe) Limited	12-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	400,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-770 Common Stock
Credit Suisse Securities (Europe) Limited	13-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-11,803 Common Stock
Credit Suisse Securities (Europe) Limited	13-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,865 Common Stock

Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,241 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-338,062 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	37,964 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	770 Common Stock
Credit Suisse Securities (Europe) Limited	16-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-38,734 Common Stock
Credit Suisse Securities (Europe) Limited	17-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,657 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-6,713 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-770 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-19,921 Common Stock
Credit Suisse Securities (Europe) Limited	18-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	6,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-37,964 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	37,194 Common Stock
Credit Suisse Securities (Europe) Limited	19-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	770 Common Stock
Credit Suisse Securities (Europe) Limited	20-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-125 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-6,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-770 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,209 Common Stock
Credit Suisse Securities (Europe) Limited	23-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	13,819 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	770 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-37,194 Common Stock
Credit Suisse Securities (Europe) Limited	24-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	36,424 Common Stock
Credit Suisse Securities (Europe) Limited	27-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-5,863 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-20,519 Common Stock
Credit Suisse Securities (Europe) Limited	30-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	3,999 Common Stock

Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-770 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	79,700 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-65,881 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-13,819 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock returned under OSLA	-36,424 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	35,654 Common Stock
Credit Suisse Securities (Europe) Limited	31-Dec-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	770 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,720 Common Stock
Credit Suisse Securities (Europe) Limited	2-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	20,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	80,979 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,279 Common Stock
Credit Suisse Securities (Europe) Limited	3-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-79,700 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-770 Common Stock
Credit Suisse Securities (Europe) Limited	6-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,765 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-6,354 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	34,884 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	770 Common Stock
Credit Suisse Securities (Europe) Limited	7-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-35,654 Common Stock
Credit Suisse Securities (Europe) Limited	8-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-99 Common Stock
Credit Suisse Securities (Europe) Limited	9-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-586 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-10,196 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-80,979 Common Stock
Credit Suisse Securities (Europe) Limited	10-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	91,175 Common Stock
Credit Suisse Securities (Europe) Limited	13-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-18,517 Common Stock

Credit Suisse Securities (Europe) Limited	13-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	7,786 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-34,884 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-13,268 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-770 Common Stock
Credit Suisse Securities (Europe) Limited	15-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-59,390 Common Stock
Credit Suisse Securities (Europe) Limited	16-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-7,786 Common Stock
Credit Suisse Securities (Europe) Limited	16-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	67,176 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-21,243 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	61,425 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	33,647 Common Stock
Credit Suisse Securities (Europe) Limited	21-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	33,210 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-33,210 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	79,580 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-33,647 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-45,933 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-135,679 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	125,477 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	76,747 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	73,684 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jan-20	Refer to Annexure F of Notice	Stock returned under OSLA	-4,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-263 Common Stock
Credit Suisse Securities (Europe) Limited	29-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jan-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-25,330 Common Stock

Credit Suisse Securities (Europe) Limited	31-Jan-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-2,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-30,814 Common Stock
Credit Suisse Securities (Europe) Limited	4-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,764 Common Stock
Credit Suisse Securities (Europe) Limited	5-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	410,026 Common Stock
Credit Suisse Securities (Europe) Limited	6-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-190,286 Common Stock
Credit Suisse Securities (Europe) Limited	6-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-202,179 Common Stock
Credit Suisse Securities (Europe) Limited	6-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	64,876 Common Stock
Credit Suisse Securities (Europe) Limited	7-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-33,718 Common Stock
Credit Suisse Securities (Europe) Limited	7-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-175,001 Common Stock
Credit Suisse Securities (Europe) Limited	10-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-26,282 Common Stock
Credit Suisse Securities (Europe) Limited	10-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-1,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-50,223 Common Stock
Credit Suisse Securities (Europe) Limited	10-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	13,245 Common Stock
Credit Suisse Securities (Europe) Limited	10-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,606 Common Stock
Credit Suisse Securities (Europe) Limited	10-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,147 Common Stock
Credit Suisse Securities (Europe) Limited	10-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	790 Common Stock
Credit Suisse Securities (Europe) Limited	10-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	14,598 Common Stock
Credit Suisse Securities (Europe) Limited	11-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-188,276 Common Stock
Credit Suisse Securities (Europe) Limited	11-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-64,572 Common Stock
Credit Suisse Securities (Europe) Limited	11-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-58,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-11,123 Common Stock
Credit Suisse Securities (Europe) Limited	12-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	11,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,000 Common Stock

Credit Suisse Securities (Europe) Limited	14-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-90,291 Common Stock
Credit Suisse Securities (Europe) Limited	14-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-265,168 Common Stock
Credit Suisse Securities (Europe) Limited	14-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	90,167 Common Stock
Credit Suisse Securities (Europe) Limited	14-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	265,292 Common Stock
Credit Suisse Securities (Europe) Limited	17-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	14,751 Common Stock
Credit Suisse Securities (Europe) Limited	18-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-265,292 Common Stock
Credit Suisse Securities (Europe) Limited	18-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	265,292 Common Stock
Credit Suisse Securities (Europe) Limited	18-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-90,167 Common Stock
Credit Suisse Securities (Europe) Limited	18-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	90,167 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-20	Refer to Annexure F of Notice	Stock returned under OSLA	-3,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-188 Common Stock
Credit Suisse Securities (Europe) Limited	20-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,414 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-61,938 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-6,722 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	84,859 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	63,545 Common Stock
Credit Suisse Securities (Europe) Limited	21-Feb-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	456,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Feb-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-6,427 Common Stock
Credit Suisse Securities (Europe) Limited	27-Feb-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,391 Common Stock
Credit Suisse Securities (Europe) Limited	2-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-11,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-90,167 Common Stock
Credit Suisse Securities (Europe) Limited	3-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-4,391 Common Stock
Credit Suisse Securities (Europe) Limited	3-Mar-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-7,102 Common Stock
Credit Suisse Securities (Europe) Limited	3-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	167,617 Common Stock

Credit Suisse Securities (Europe) Limited	4-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	198,415 Common Stock
Credit Suisse Securities (Europe) Limited	5-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	160,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Mar-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-9,372 Common Stock
Credit Suisse Securities (Europe) Limited	6-Mar-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-25,024 Common Stock
Credit Suisse Securities (Europe) Limited	6-Mar-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-414,502 Common Stock
Credit Suisse Securities (Europe) Limited	6-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	117,692 Common Stock
Credit Suisse Securities (Europe) Limited	6-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-151,388 Common Stock
Credit Suisse Securities (Europe) Limited	6-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	90,167 Common Stock
Credit Suisse Securities (Europe) Limited	6-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	61,221 Common Stock
Credit Suisse Securities (Europe) Limited	9-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-113,904 Common Stock
Credit Suisse Securities (Europe) Limited	9-Mar-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	84,139 Common Stock
Credit Suisse Securities (Europe) Limited	9-Mar-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	330,363 Common Stock
Credit Suisse Securities (Europe) Limited	10-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	110,623 Common Stock
Credit Suisse Securities (Europe) Limited	11-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-90,167 Common Stock
Credit Suisse Securities (Europe) Limited	11-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-61,221 Common Stock
Credit Suisse Securities (Europe) Limited	11-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-160,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	92,510 Common Stock
Credit Suisse Securities (Europe) Limited	12-Mar-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-60,558 Common Stock
Credit Suisse Securities (Europe) Limited	12-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	351,601 Common Stock
Credit Suisse Securities (Europe) Limited	13-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,060 Common Stock
Credit Suisse Securities (Europe) Limited	13-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,300 Common Stock
Credit Suisse Securities (Europe) Limited	13-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	91,715 Common Stock
Credit Suisse Securities (Europe) Limited	13-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	96,615 Common Stock
Credit Suisse Securities (Europe) Limited	16-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	21,010 Common Stock

Credit Suisse Securities (Europe) Limited	16-Mar-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	11,937 Common Stock
Credit Suisse Securities (Europe) Limited	17-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-790 Common Stock
Credit Suisse Securities (Europe) Limited	17-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-1,606 Common Stock
Credit Suisse Securities (Europe) Limited	17-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-3,147 Common Stock
Credit Suisse Securities (Europe) Limited	17-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,200,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Mar-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-23,581 Common Stock
Credit Suisse Securities (Europe) Limited	17-Mar-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-330,363 Common Stock
Credit Suisse Securities (Europe) Limited	17-Mar-20	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	353,944 Common Stock
Credit Suisse Securities (Europe) Limited	17-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-1,200,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,200,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-14,598 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-96,615 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-21,010 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-13,245 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-2,060 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock returned under OSLA	-1,300 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-11,937 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-6,077 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	14,598 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,060 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,090 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,147 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,606 Common Stock
Credit Suisse Securities (Europe) Limited	18-Mar-20	Refer to Annexure F of Notice	Stock borrowed under OSLA	96,615 Common Stock

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

23-Mar-2020



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 Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse AG, Dublin Branch	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	23-Mar-2020



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
CS Third Nominees Pty Limited (ACN 007 053 849)	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
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square, London, E14 4QJ
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland
Credit Suisse Funds AG	Uetlibergstrasse 231, Zurich, 8070 Switzerland
Credit Suisse Securities (USA) LLC	11 Madison Avenue, New York, NY 10010

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	23-Mar-2020



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	23-Mar-2020



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	18-Mar-2020
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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	18-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	18-Mar-2020
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	Early return is subject to the lender's acceptance
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Merrill Lynch Equities (Australia) limited
Transfer date	18-Mar-2020
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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and Citibank NA Sydney Branch
Transfer date	16-Mar-2020
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 Bank of New York Mellon
Transfer date	12-Mar-2020
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 JPM Chase Bank
Transfer date	18-Mar-2020
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 Borrowing Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	21-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Citibank N.A.
Transfer date	13-Mar-2020
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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and ICOSA-AIR4C
Transfer date	18-Mar-2020
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 and The Bank of New York Mellon
Transfer date	18-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Citibank N.A.
Transfer date	18-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and State Street Bank and Trust Company
Transfer date	13-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and Brown Brothers Harriman and Co.
Transfer date	13-Mar-2020
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.