

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme SPIRIT TELECOM LIMITED

ACN/ARSN ACN 089 224 402

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 15-Mar-2021

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	27,638,458	27,638,458	5.05%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	18,741,553 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	8,896,905 Common Stock

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	18,741,553 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	8,896,905 Common Stock

5. Consideration

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

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

6. Associates

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


Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse AG, Dublin Branch	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

7. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
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 AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	18-Mar-2021

Annexure "A"

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	16-Nov-20	12,614.94 AUD		-33,983 Common Stock
Credit Suisse Equities (Australia) Limited	16-Nov-20	36,983.03 AUD		-97,937 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-20	11,443.72 AUD		-30,512 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-20	15,781.87 AUD		42,322 Common Stock
Credit Suisse Equities (Australia) Limited	17-Nov-20	5,621.05 AUD		-14,613 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-20	1,125.0 AUD		3,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-20	13,305.31 AUD		-34,998 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-20	3,650.0 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-20	3,541.93 AUD		-9,499 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-20	1,985.46 AUD		-5,277 Common Stock
Credit Suisse Equities (Australia) Limited	23-Nov-20	17,101.57 AUD		-45,971 Common Stock
Credit Suisse Equities (Australia) Limited	23-Nov-20	11,812.50 AUD		-31,500 Common Stock
Credit Suisse Equities (Australia) Limited	23-Nov-20	10,080.65 AUD		27,245 Common Stock
Credit Suisse Equities (Australia) Limited	24-Nov-20	4,157.28 AUD		11,548 Common Stock
Credit Suisse Equities (Australia) Limited	24-Nov-20	19,719.89 AUD		-53,297 Common Stock
Credit Suisse Equities (Australia) Limited	24-Nov-20	1,110.0 AUD		-3,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-20	7,374.28 AUD		-19,406 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-20	23,522.34 AUD		63,447 Common Stock

Credit Suisse Equities (Australia) Limited	26-Nov-20	7,853.25 AUD		21,225 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-20	16,573.78 AUD		-45,094 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-20	2,920.41 AUD		-7,893 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-20	1,127.50 AUD		2,800 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-20	22,181.64 AUD		-60,104 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-20	23,798.70 AUD		61,111 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-20	4,117.88 AUD		-10,981 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-20	5,313.68 AUD		13,440 Common Stock
Credit Suisse Equities (Australia) Limited	30-Nov-20	3,298.25 AUD		8,350 Common Stock
Credit Suisse Equities (Australia) Limited	30-Nov-20	1,860.75 AUD		-4,962 Common Stock
Credit Suisse Equities (Australia) Limited	30-Nov-20	9,126.26 AUD		-24,558 Common Stock
Credit Suisse Equities (Australia) Limited	1-Dec-20	1,608.0 AUD		-4,020 Common Stock
Credit Suisse Equities (Australia) Limited	1-Dec-20	23,016.61 AUD		-56,963 Common Stock
Credit Suisse Equities (Australia) Limited	1-Dec-20	11,195.01 AUD		27,642 Common Stock
Credit Suisse Equities (Australia) Limited	1-Dec-20	4,920.0 AUD		12,000 Common Stock
Credit Suisse Equities (Australia) Limited	1-Dec-20	12,670.98 AUD		31,348 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-20	39,684.74 AUD		90,652 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-20	520.0 AUD		-1,300 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-20	1,928.65 AUD		4,377 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-20	7,982.69 AUD		18,351 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-20	14,011.60 AUD		-35,029 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-20	2,200.0 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-20	13,883.42 AUD		-33,862 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-20	3,657.49 AUD		8,673 Common Stock

Credit Suisse Equities (Australia) Limited	3-Dec-20	29,917.87 AUD	71,565 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-20	2,563.99 AUD	-5,877 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-20	30,522.38 AUD	-69,452 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-20	20,241.90 AUD	48,195 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-20	18,790.54 AUD	44,429 Common Stock
Credit Suisse Equities (Australia) Limited	7-Dec-20	9,123.90 AUD	21,642 Common Stock
Credit Suisse Equities (Australia) Limited	7-Dec-20	20,400.08 AUD	-47,154 Common Stock
Credit Suisse Equities (Australia) Limited	7-Dec-20	7,155.0 AUD	-17,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Dec-20	28,989.08 AUD	-67,442 Common Stock
Credit Suisse Equities (Australia) Limited	8-Dec-20	3,699.31 AUD	8,914 Common Stock
Credit Suisse Equities (Australia) Limited	9-Dec-20	19,999.65 AUD	47,058 Common Stock
Credit Suisse Equities (Australia) Limited	9-Dec-20	11,221.98 AUD	26,719 Common Stock
Credit Suisse Equities (Australia) Limited	9-Dec-20	28,608.68 AUD	67,158 Common Stock
Credit Suisse Equities (Australia) Limited	9-Dec-20	12,612.68 AUD	-28,982 Common Stock
Credit Suisse Equities (Australia) Limited	10-Dec-20	3,570.0 AUD	-8,500 Common Stock
Credit Suisse Equities (Australia) Limited	10-Dec-20	39,073.73 AUD	94,400 Common Stock
Credit Suisse Equities (Australia) Limited	11-Dec-20	3,874.30 AUD	-9,010 Common Stock
Credit Suisse Equities (Australia) Limited	11-Dec-20	198.66 AUD	516 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-20	19,764.36 AUD	-47,058 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-20	5,951.86 AUD	15,068 Common Stock
Credit Suisse Equities (Australia) Limited	14-Dec-20	24,615.79 AUD	-58,304 Common Stock
Credit Suisse Equities (Australia) Limited	15-Dec-20	4,638.80 AUD	-11,597 Common Stock
Credit Suisse Equities (Australia) Limited	16-Dec-20	600.0 AUD	1,500 Common Stock
Credit Suisse Equities (Australia) Limited	16-Dec-20	3,670.0 AUD	-9,175 Common Stock

Credit Suisse Equities (Australia) Limited	17-Dec-20	3,000.0 AUD	-7,500 Common Stock
Credit Suisse Equities (Australia) Limited	17-Dec-20	12,392.40 AUD	31,747 Common Stock
Credit Suisse Equities (Australia) Limited	18-Dec-20	19,917.60 AUD	-49,794 Common Stock
Credit Suisse Equities (Australia) Limited	18-Dec-20	2,220.66 AUD	5,694 Common Stock
Credit Suisse Equities (Australia) Limited	21-Dec-20	3,950.0 AUD	10,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Dec-20	600.0 AUD	-1,500 Common Stock
Credit Suisse Equities (Australia) Limited	21-Dec-20	11,461.72 AUD	29,017 Common Stock
Credit Suisse Equities (Australia) Limited	21-Dec-20	708.24 AUD	1,816 Common Stock
Credit Suisse Equities (Australia) Limited	22-Dec-20	2,941.02 AUD	7,639 Common Stock
Credit Suisse Equities (Australia) Limited	22-Dec-20	4,646.50 AUD	-11,700 Common Stock
Credit Suisse Equities (Australia) Limited	22-Dec-20	4,270.42 AUD	11,092 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-20	6,686.94 AUD	17,146 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-20	8,725.10 AUD	22,564 Common Stock
Credit Suisse Equities (Australia) Limited	23-Dec-20	7,513.20 AUD	-18,783 Common Stock
Credit Suisse Equities (Australia) Limited	24-Dec-20	3,761.16 AUD	9,644 Common Stock
Credit Suisse Equities (Australia) Limited	29-Dec-20	1,230.45 AUD	3,155 Common Stock
Credit Suisse Equities (Australia) Limited	29-Dec-20	3,850.0 AUD	-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Dec-20	5,410.86 AUD	13,874 Common Stock
Credit Suisse Equities (Australia) Limited	29-Dec-20	3,421.66 AUD	-8,718 Common Stock
Credit Suisse Equities (Australia) Limited	30-Dec-20	889.94 AUD	-2,253 Common Stock
Credit Suisse Equities (Australia) Limited	31-Dec-20	6,984.43 AUD	-17,477 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jan-21	13,189.36 AUD	34,024 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jan-21	3,219.60 AUD	-8,049 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jan-21	1,040.0 AUD	-2,600 Common Stock

Credit Suisse Equities (Australia) Limited	6-Jan-21	15,645.48 AUD		41,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jan-21	7,181.07 AUD		-18,413 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jan-21	4,328.68 AUD		11,460 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jan-21	2,550.52 AUD		-6,457 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jan-21	1,783.50 AUD		4,756 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-21	15,580.0 AUD		-41,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-21	8,249.95 AUD		-21,878 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jan-21	9,777.63 AUD		27,282 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jan-21	2,134.08 AUD		-5,616 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-21	14,683.42 AUD		39,030 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-21	5,225.51 AUD		-14,123 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jan-21	3,013.60 AUD		-8,489 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	2,386.02 AUD		6,279 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	3,900.0 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	14,096.65 AUD		-37,987 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jan-21	8,466.96 AUD		-22,996 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-21	4,802.49 AUD		-12,725 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-21	11,250.0 AUD		-30,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jan-21	7,945.10 AUD		20,645 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-21	1,394.25 AUD		-3,575 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-21	3,800.0 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jan-21	6,041.17 AUD		15,358 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-21	5,729.64 AUD		-15,078 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jan-21	3,427.13 AUD		-8,845 Common Stock

Credit Suisse Equities (Australia) Limited	19-Jan-21	4,643.73 AUD		12,136 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	2,862.60 AUD		-7,340 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	4,332.22 AUD		-10,880 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jan-21	3,312.84 AUD		8,718 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-21	6,112.16 AUD		-15,647 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-21	17,524.99 AUD		44,026 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jan-21	6,800.32 AUD		17,216 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jan-21	5,275.66 AUD		-13,703 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jan-21	30,550.51 AUD		69,915 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jan-21	5,165.0 AUD		11,900 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jan-21	14,967.0 AUD		33,560 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-21	12,109.0 AUD		-30,557 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-21	4,877.45 AUD		11,781 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-21	5,206.92 AUD		12,547 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jan-21	2,475.0 AUD		6,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	2,805.0 AUD		-6,500 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	13,286.10 AUD		-31,560 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	10,161.54 AUD		23,526 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	8,847.50 AUD		20,700 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jan-21	14,825.28 AUD		34,883 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-21	3,318.07 AUD		-7,780 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-21	1,260.0 AUD		-3,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jan-21	9,360.56 AUD		23,914 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jan-21	2,200.0 AUD		-5,000 Common Stock

Credit Suisse Equities (Australia) Limited	29-Jan-21	1,320.0 AUD	-3,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jan-21	3,193.58 AUD	8,085 Common Stock
Credit Suisse Equities (Australia) Limited	1-Feb-21	11,156.78 AUD	-27,252 Common Stock
Credit Suisse Equities (Australia) Limited	1-Feb-21	8,203.58 AUD	-20,624 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	6,564.27 AUD	-16,009 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	16,040.73 AUD	-40,052 Common Stock
Credit Suisse Equities (Australia) Limited	2-Feb-21	2,697.06 AUD	6,828 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	26,356.57 AUD	-68,945 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	9,625.0 AUD	-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	4,813.84 AUD	-12,382 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	1,583.60 AUD	3,959 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	11,233.20 AUD	28,083 Common Stock
Credit Suisse Equities (Australia) Limited	3-Feb-21	1,382.50 AUD	3,500 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	14,633.40 AUD	-36,210 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	3,031.89 AUD	-7,517 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	5,080.49 AUD	-12,862 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	3,435.44 AUD	8,750 Common Stock
Credit Suisse Equities (Australia) Limited	4-Feb-21	11,017.34 AUD	27,892 Common Stock
Credit Suisse Equities (Australia) Limited	5-Feb-21	2,795.10 AUD	-6,949 Common Stock
Credit Suisse Equities (Australia) Limited	5-Feb-21	9,116.40 AUD	-22,791 Common Stock
Credit Suisse Equities (Australia) Limited	5-Feb-21	2,862.86 AUD	7,436 Common Stock
Credit Suisse Equities (Australia) Limited	8-Feb-21	790.0 AUD	-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	8-Feb-21	1,999.49 AUD	-5,062 Common Stock
Credit Suisse Equities (Australia) Limited	8-Feb-21	8,261.03 AUD	-20,914 Common Stock

Credit Suisse Equities (Australia) Limited	9-Feb-21	5,316.20 AUD	-13,990 Common Stock
Credit Suisse Equities (Australia) Limited	9-Feb-21	13,429.96 AUD	-34,883 Common Stock
Credit Suisse Equities (Australia) Limited	9-Feb-21	3,339.28 AUD	8,628 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-21	4,494.36 AUD	-11,524 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-21	1,661.74 AUD	-4,373 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-21	3,937.60 AUD	9,844 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-21	2,723.20 AUD	6,808 Common Stock
Credit Suisse Equities (Australia) Limited	10-Feb-21	7,612.0 AUD	19,030 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-21	3,208.23 AUD	-8,187 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-21	8,512.14 AUD	-21,826 Common Stock
Credit Suisse Equities (Australia) Limited	11-Feb-21	180.18 AUD	-462 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	2,019.60 AUD	-5,049 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	3,418.40 AUD	-8,546 Common Stock
Credit Suisse Equities (Australia) Limited	12-Feb-21	4,652.31 AUD	11,929 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	869.0 AUD	-2,200 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	47,301.60 AUD	127,587 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	1,942.33 AUD	5,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	1,785.62 AUD	4,699 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	1,170,000.0 AUD	3,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Feb-21	1,068,398.90 AUD	2,881,801 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	1,071.46 AUD	-2,783 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	57,000.0 AUD	-150,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Feb-21	15,092.56 AUD	-38,842 Common Stock
Credit Suisse Equities (Australia) Limited	18-Feb-21	11,476.85 AUD	-29,810 Common Stock

Credit Suisse Equities (Australia) Limited	19-Feb-21	33,274.28 AUD	-87,140 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	3,080.0 AUD	-8,000 Common Stock
Credit Suisse Equities (Australia) Limited	19-Feb-21	380.0 AUD	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	27,435.55 AUD	-70,458 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	2,859.01 AUD	-7,426 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	4,238.27 AUD	-10,801 Common Stock
Credit Suisse Equities (Australia) Limited	22-Feb-21	1,126.26 AUD	2,927 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	16,086.14 AUD	-41,506 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	99.84 AUD	-256 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	2,632.50 AUD	6,500 Common Stock
Credit Suisse Equities (Australia) Limited	23-Feb-21	13,148.51 AUD	32,631 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	3,798.72 AUD	-9,617 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	1,496.26 AUD	-3,788 Common Stock
Credit Suisse Equities (Australia) Limited	24-Feb-21	2,728.40 AUD	6,821 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	14,147.40 AUD	-35,431 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	15,085.85 AUD	-37,430 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	4,569.60 AUD	11,299 Common Stock
Credit Suisse Equities (Australia) Limited	25-Feb-21	12,223.65 AUD	29,822 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	18,962.09 AUD	-46,249 Common Stock
Credit Suisse Equities (Australia) Limited	26-Feb-21	2,848.68 AUD	-6,948 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	3,099.60 AUD	-7,560 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	2,600.0 AUD	-6,500 Common Stock
Credit Suisse Equities (Australia) Limited	1-Mar-21	881.22 AUD	2,319 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-21	2,730.24 AUD	-6,912 Common Stock

Credit Suisse Equities (Australia) Limited	2-Mar-21	520.40 AUD		-1,301 Common Stock
Credit Suisse Equities (Australia) Limited	2-Mar-21	13,542.88 AUD		-34,182 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	5,604.84 AUD		-14,107 Common Stock
Credit Suisse Equities (Australia) Limited	3-Mar-21	551.60 AUD		-1,379 Common Stock
Credit Suisse Equities (Australia) Limited	4-Mar-21	3,009.59 AUD		-7,781 Common Stock
Credit Suisse Equities (Australia) Limited	5-Mar-21	4,573.17 AUD		-11,821 Common Stock
Credit Suisse Equities (Australia) Limited	5-Mar-21	3,980.46 AUD		10,758 Common Stock
Credit Suisse Equities (Australia) Limited	8-Mar-21	20,024.0 AUD		-52,850 Common Stock
Credit Suisse Equities (Australia) Limited	8-Mar-21	12,920.55 AUD		34,689 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	12,327.24 AUD		-33,004 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	400.41 AUD		-1,097 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	1,555.85 AUD		-4,205 Common Stock
Credit Suisse Equities (Australia) Limited	9-Mar-21	3,083.34 AUD		8,676 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-21	1,119.99 AUD		-3,027 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-21	3,293.35 AUD		-8,833 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-21	3,371.07 AUD		9,111 Common Stock
Credit Suisse Equities (Australia) Limited	10-Mar-21	4,440.0 AUD		12,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-21	8,513.94 AUD		-23,076 Common Stock
Credit Suisse Equities (Australia) Limited	11-Mar-21	369.03 AUD		-999 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	7.77 AUD		-21 Common Stock
Credit Suisse Equities (Australia) Limited	12-Mar-21	10,337.76 AUD		28,905 Common Stock
Credit Suisse AG, Dublin branch	16-Nov-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,110,445 Common Stock
Credit Suisse AG, Dublin branch	4-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-457,559 Common Stock
Credit Suisse AG, Dublin branch	4-Dec-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,099,000 Common Stock

Credit Suisse AG, Dublin branch	7-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,063,305 Common Stock
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-216,877 Common Stock
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,592,000 Common Stock
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,676,000 Common Stock
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,676,000 Common Stock
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,676,000 Common Stock
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,676,000 Common Stock
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,381,000 Common Stock
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,261,422 Common Stock
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-408,578 Common Stock
Credit Suisse AG, Dublin branch	8-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,553,000 Common Stock
Credit Suisse AG, Dublin branch	9-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-216,877 Common Stock
Credit Suisse AG, Dublin branch	9-Dec-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	216,104 Common Stock
Credit Suisse AG, Dublin branch	10-Dec-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	21,687 Common Stock
Credit Suisse AG, Dublin branch	22-Dec-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	770,798 Common Stock
Credit Suisse AG, Dublin branch	23-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-533,003 Common Stock
Credit Suisse AG, Dublin branch	23-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-4 Common Stock
Credit Suisse AG, Dublin branch	23-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-216,104 Common Stock
Credit Suisse AG, Dublin branch	23-Dec-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-21,687 Common Stock
Credit Suisse AG, Dublin branch	11-Jan-21	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,099,000 Common Stock
Credit Suisse AG, Dublin branch	12-Jan-21	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,099,000 Common Stock
Credit Suisse AG, Dublin branch	5-Mar-21	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,709,000 Common Stock
Credit Suisse AG, Dublin branch	5-Mar-21	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,709,000 Common Stock
Credit Suisse AG, Dublin branch	10-Mar-21	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,481,000 Common Stock

Credit Suisse AG, Dublin branch	15-Mar-21	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,709,000 Common Stock
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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 18-Mar-2021



Annexure "B"

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	18-Mar-2021



Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Investment Fund
Transfer date	5-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Atlantic Absolute Return Fund
Transfer date	15-Mar-2021
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.