

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme NEXTDC Ltd  
ACN/ARSN ACN 143 582 521

### 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 05-Sep-2016

### 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	16,971,092	16,971,092	6.85%

### 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"	

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## Signature

print name Sarah Culham

capacity Company Secretary

sign here

date 09-Sep-2016



## 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 (Hong Kong) Limited	Voting rights and right to dispose	306,603 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	15,793,000 Common Stock
Credit Suisse International (ARBN 062787106)	Voting rights and right to dispose	24,985 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	130,801 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	682,378 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	33,325 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 Sarah Culham

capacity Company Secretary

sign here

date 09-Sep-2016



## 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 (Hong Kong) Limited	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse (Hong Kong) Limited	306,603 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	15,793,000 Common Stock
Credit Suisse International (ARBN 062787106)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse International	24,985 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Securities (Europe) Limited	813,179 Common Stock
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	33,325 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 Sarah Culham

capacity Company Secretary

sign here

date 09-Sep-2016



## 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	12-May-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	421,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	95,000 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	54,000 Common Stock
Credit Suisse Equities (Australia) Limited	08-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	265,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-481 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	35,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	98,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	93,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	8,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	2,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	5,000 Common Stock
Credit Suisse Equities (Australia) Limited	01-Jul-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	3,000 Common Stock
Credit Suisse Equities (Australia) Limited	06-Jul-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	6,000 Common Stock
Credit Suisse Equities (Australia) Limited	07-Jul-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	43,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-43,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-93,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-35,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-98,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-95,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned	-53,519 Common Stock

			under ASLA	
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-3,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-8,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-265,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-6,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-40,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-2016	Refer to Annexure F of Notice	Stock returned under ASLA	-381,000 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	143,000 Common Stock
Credit Suisse Equities (Australia) Limited	01-Sep-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	350,000 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	15,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	05-Sep-2016	Refer to Annexure F of Notice	Stock borrowed under ASLA	300,000 Common Stock
Credit Suisse International	09-May-2016	95,660.63 AUD		31,172 Common Stock
Credit Suisse International	11-May-2016	127,795.32 AUD		42,049 Common Stock
Credit Suisse International	15-Jun-2016	121,257.50 AUD		-35,000 Common Stock
Credit Suisse International	27-Jun-2016	22,171.87 AUD		-6,363 Common Stock
Credit Suisse International	06-Jul-2016	57,053.93 AUD		-16,169 Common Stock
Credit Suisse International	07-Jul-2016	11,826.88 AUD		-3,356 Common Stock
Credit Suisse International	08-Jul-2016	11,647.10 AUD		-3,354 Common Stock
Credit Suisse International	13-Jul-2016	17,184.15 AUD		-4,975 Common Stock
Credit Suisse International	26-Aug-2016	83,210.65 AUD		20,981 Common Stock
Credit Suisse Securities (Europe) Limited	13-May-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	7,364 Common Stock
Credit Suisse Securities (Europe) Limited	13-May-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-7,364 Common Stock
Credit Suisse Securities (Europe) Limited	02-Jun-2016	1,819.96 AUD		-526 Common Stock
Credit Suisse Securities (Europe) Limited	06-Jun-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	300 Common Stock
Credit Suisse Securities (Europe) Limited	08-Jun-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-200 Common Stock
Credit Suisse Securities (Europe) Limited	09-Jun-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-100 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jun-2016	15,072.20 AUD		4,433 Common Stock

Credit Suisse Securities (Europe) Limited	20-Jun-2016	925.47 AUD		273 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jun-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-34,113 Common Stock
Credit Suisse Securities (Europe) Limited	28-Jun-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-33,694 Common Stock
Credit Suisse Securities (Europe) Limited	30-Jun-2016	2,583.00 AUD		738 Common Stock
Credit Suisse Securities (Europe) Limited	01-Jul-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-1,182 Common Stock
Credit Suisse Securities (Europe) Limited	06-Jul-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	5,215 Common Stock
Credit Suisse Securities (Europe) Limited	06-Jul-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-5,215 Common Stock
Credit Suisse Securities (Europe) Limited	08-Jul-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	12,579 Common Stock
Credit Suisse Securities (Europe) Limited	08-Jul-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-5,215 Common Stock
Credit Suisse Securities (Europe) Limited	08-Jul-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-7,364 Common Stock
Credit Suisse Securities (Europe) Limited	14-Jul-2016	Refer to Annexure F of Notice	Stock borrowed under OSLA	680,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jul-2016	1,401.60 AUD		384 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jul-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-200,000 Common Stock
Credit Suisse Securities (Europe) Limited	05-Aug-2016	278,479.29 AUD		73,988 Common Stock
Credit Suisse Securities (Europe) Limited	12-Aug-2016	4,545.00 AUD		-1,212 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-32,292 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-79,394 Common Stock
Credit Suisse Securities (Europe) Limited	24-Aug-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-98,969 Common Stock
Credit Suisse Securities (Europe) Limited	26-Aug-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-30,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Aug-2016	Refer to Annexure F of Notice	Stock returned under Prime	-200,000 Common Stock

			brokerage agreement	
Credit Suisse Securities (Europe) Limited	31-Aug-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	309,487 Common Stock
Credit Suisse Securities (Europe) Limited	31-Aug-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	55,535 Common Stock
Credit Suisse Securities (Europe) Limited	31-Aug-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-309,487 Common Stock
Credit Suisse Securities (Europe) Limited	31-Aug-2016	Refer to Annexure F of Notice	Stock returned under OSLA	-480,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Aug-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-354,777 Common Stock
Credit Suisse Securities (Europe) Limited	31-Aug-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-55,535 Common Stock
Credit Suisse Securities (Europe) Limited	31-Aug-2016	2,034.90 AUD		510 Common Stock
Credit Suisse Securities (Europe) Limited	01-Sep-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	377,601 Common Stock
Credit Suisse Securities (Europe) Limited	01-Sep-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	5,563 Common Stock
Credit Suisse Securities (Europe) Limited	01-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-55,535 Common Stock
Credit Suisse Securities (Europe) Limited	01-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-339,542 Common Stock
Credit Suisse Securities (Europe) Limited	01-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-12,579 Common Stock
Credit Suisse Securities (Europe) Limited	01-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-5,563 Common Stock
Credit Suisse Securities (Europe) Limited	01-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-309,487 Common Stock
Credit Suisse Securities (Europe) Limited	02-Sep-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	383,164 Common Stock
Credit Suisse Securities (Europe) Limited	02-Sep-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	229,214 Common Stock



			agreement	
Credit Suisse Securities (Europe) Limited	02-Sep-2016	Refer to Annexure F of Notice	Stock borrowed under Prime brokerage agreement	70,000 Common Stock
Credit Suisse Securities (Europe) Limited	02-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-377,601 Common Stock
Credit Suisse Securities (Europe) Limited	02-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-299,214 Common Stock
Credit Suisse Securities (Europe) Limited	02-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-5,563 Common Stock
Credit Suisse Securities (Europe) Limited	05-Sep-2016	Refer to Annexure F of Notice	Stock returned under Prime brokerage agreement	-550,800 Common Stock
Credit Suisse (Hong Kong) Limited	05-May-2016	1,357.51 AUD		460 Common Stock
Credit Suisse (Hong Kong) Limited	05-May-2016	9,998.56 AUD		-3,344 Common Stock
Credit Suisse (Hong Kong) Limited	06-May-2016	15,263.86 AUD		4,942 Common Stock
Credit Suisse (Hong Kong) Limited	06-May-2016	108,540.78 AUD		35,353 Common Stock
Credit Suisse (Hong Kong) Limited	06-May-2016	120,105.13 AUD		39,112 Common Stock
Credit Suisse (Hong Kong) Limited	09-May-2016	9,075.99 AUD		2,955 Common Stock
Credit Suisse (Hong Kong) Limited	09-May-2016	4,658.05 AUD		-1,579 Common Stock
Credit Suisse (Hong Kong) Limited	10-May-2016	26,579.90 AUD		8,654 Common Stock
Credit Suisse (Hong Kong) Limited	10-May-2016	9,999.24 AUD		-3,236 Common Stock
Credit Suisse (Hong Kong) Limited	11-May-2016	27,297.40 AUD		8,980 Common Stock
Credit Suisse (Hong Kong) Limited	11-May-2016	26,090.50 AUD		-8,493 Common Stock
Credit Suisse (Hong Kong) Limited	12-May-2016	24,276.76 AUD		8,056 Common Stock
Credit Suisse (Hong Kong) Limited	12-May-2016	19,561.63 AUD		-6,370 Common Stock
Credit Suisse (Hong Kong) Limited	12-May-2016	8,906.19 AUD		-2,900 Common Stock
Credit Suisse (Hong Kong) Limited	13-May-2016	2,524.38 AUD		816 Common Stock
Credit Suisse (Hong Kong) Limited	13-May-2016	16,783.90 AUD		5,458 Common Stock
Credit Suisse (Hong Kong) Limited	13-May-2016	25,209.90 AUD		8,138 Common Stock
Credit Suisse (Hong Kong) Limited	13-May-2016	14,503.62 AUD		-4,778 Common Stock
Credit Suisse (Hong Kong) Limited	13-May-2016	3,934.54 AUD		-1,294 Common Stock
Credit Suisse (Hong Kong) Limited	16-May-2016	26,946.18 AUD		8,694 Common Stock
Credit Suisse (Hong Kong) Limited	16-May-2016	10,802.03 AUD		-3,583 Common Stock
Credit Suisse (Hong Kong) Limited	16-May-2016	262.46 AUD		-87 Common Stock

Credit Suisse (Hong Kong) Limited	17-May-2016	10,938.06 AUD		3,530 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	68,797.80 AUD		22,200 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	10,941.31 AUD		3,529 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	6,449.23 AUD		2,081 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	31,799.33 AUD		-10,241 Common Stock
Credit Suisse (Hong Kong) Limited	18-May-2016	14,292.84 AUD		-4,610 Common Stock
Credit Suisse (Hong Kong) Limited	19-May-2016	118,874.84 AUD		38,369 Common Stock
Credit Suisse (Hong Kong) Limited	19-May-2016	10,943.00 AUD		3,530 Common Stock
Credit Suisse (Hong Kong) Limited	19-May-2016	4,679.94 AUD		-1,512 Common Stock
Credit Suisse (Hong Kong) Limited	19-May-2016	9,998.65 AUD		-3,215 Common Stock
Credit Suisse (Hong Kong) Limited	20-May-2016	11,558.53 AUD		3,694 Common Stock
Credit Suisse (Hong Kong) Limited	20-May-2016	86,192.48 AUD		27,315 Common Stock
Credit Suisse (Hong Kong) Limited	20-May-2016	11,172.81 AUD		3,529 Common Stock
Credit Suisse (Hong Kong) Limited	23-May-2016	33,678.98 AUD		-10,893 Common Stock
Credit Suisse (Hong Kong) Limited	23-May-2016	17,946.72 AUD		-5,808 Common Stock
Credit Suisse (Hong Kong) Limited	24-May-2016	728.12 AUD		218 Common Stock
Credit Suisse (Hong Kong) Limited	24-May-2016	23,891.89 AUD		7,059 Common Stock
Credit Suisse (Hong Kong) Limited	24-May-2016	25,440.78 AUD		-7,894 Common Stock
Credit Suisse (Hong Kong) Limited	24-May-2016	20,867.52 AUD		-6,571 Common Stock
Credit Suisse (Hong Kong) Limited	25-May-2016	12,108.61 AUD		3,530 Common Stock
Credit Suisse (Hong Kong) Limited	25-May-2016	1,566.66 AUD		461 Common Stock
Credit Suisse (Hong Kong) Limited	25-May-2016	22,199.44 AUD		-6,732 Common Stock
Credit Suisse (Hong Kong) Limited	25-May-2016	54,555.17 AUD		-16,413 Common Stock
Credit Suisse (Hong Kong) Limited	25-May-2016	19,249.17 AUD		-5,813 Common Stock
Credit Suisse (Hong Kong) Limited	26-May-2016	12,150.26 AUD		3,530 Common Stock
Credit Suisse (Hong Kong) Limited	26-May-2016	22,585.85 AUD		-6,668 Common Stock
Credit Suisse (Hong Kong) Limited	26-May-2016	44,498.56 AUD		-13,104 Common Stock
Credit Suisse (Hong Kong) Limited	27-May-2016	21,316.15 AUD		6,157 Common Stock
Credit Suisse (Hong Kong) Limited	27-May-2016	9,953.43 AUD		2,899 Common Stock
Credit Suisse (Hong Kong) Limited	27-May-2016	42,980.93 AUD		12,536 Common Stock
Credit Suisse (Hong Kong) Limited	27-May-2016	12,099.88 AUD		3,529 Common Stock
Credit Suisse (Hong Kong) Limited	30-May-2016	12,214.15 AUD		3,530 Common Stock
Credit Suisse (Hong Kong) Limited	30-May-2016	1,575.62 AUD		456 Common Stock
Credit Suisse (Hong Kong) Limited	30-May-2016	2,751.81 AUD		795 Common Stock

Credit Suisse (Hong Kong) Limited	30-May-2016	30,373.63 AUD		-8,846 Common Stock
Credit Suisse (Hong Kong) Limited	30-May-2016	10,001.55 AUD		-2,899 Common Stock
Credit Suisse (Hong Kong) Limited	30-May-2016	1,435.82 AUD		-416 Common Stock
Credit Suisse (Hong Kong) Limited	31-May-2016	12,140.11 AUD		3,529 Common Stock
Credit Suisse (Hong Kong) Limited	31-May-2016	12,318.08 AUD		-3,594 Common Stock
Credit Suisse (Hong Kong) Limited	31-May-2016	15,986.55 AUD		-4,657 Common Stock
Credit Suisse (Hong Kong) Limited	31-May-2016	1,554.96 AUD		-456 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jun-2016	650.44 AUD		184 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jun-2016	59,829.26 AUD		17,025 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jun-2016	48,200.99 AUD		13,727 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jun-2016	22,880.76 AUD		-6,625 Common Stock
Credit Suisse (Hong Kong) Limited	02-Jun-2016	47,477.31 AUD		13,455 Common Stock
Credit Suisse (Hong Kong) Limited	02-Jun-2016	26,232.17 AUD		7,431 Common Stock
Credit Suisse (Hong Kong) Limited	02-Jun-2016	14,653.45 AUD		4,153 Common Stock
Credit Suisse (Hong Kong) Limited	02-Jun-2016	275,763.05 AUD		-79,698 Common Stock
Credit Suisse (Hong Kong) Limited	02-Jun-2016	150,215.34 AUD		-43,450 Common Stock
Credit Suisse (Hong Kong) Limited	03-Jun-2016	95,314.71 AUD		26,749 Common Stock
Credit Suisse (Hong Kong) Limited	03-Jun-2016	10,964.32 AUD		3,079 Common Stock
Credit Suisse (Hong Kong) Limited	03-Jun-2016	29,387.85 AUD		8,252 Common Stock
Credit Suisse (Hong Kong) Limited	03-Jun-2016	149,738.38 AUD		-42,652 Common Stock
Credit Suisse (Hong Kong) Limited	06-Jun-2016	80,348.90 AUD		22,175 Common Stock
Credit Suisse (Hong Kong) Limited	06-Jun-2016	98,546.09 AUD		27,129 Common Stock
Credit Suisse (Hong Kong) Limited	06-Jun-2016	34,919.72 AUD		9,624 Common Stock
Credit Suisse (Hong Kong) Limited	06-Jun-2016	76,225.60 AUD		-21,655 Common Stock
Credit Suisse (Hong Kong) Limited	06-Jun-2016	44,510.91 AUD		-12,629 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jun-2016	39,149.45 AUD		10,549 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jun-2016	22,309.20 AUD		6,000 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jun-2016	12,465.94 AUD		3,360 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jun-2016	9,999.57 AUD		-2,801 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jun-2016	35,752.72 AUD		-10,003 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jun-2016	51,823.57 AUD		-14,558 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jun-2016	61,144.20 AUD		16,568 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jun-2016	19,149.76 AUD		5,194 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jun-2016	22,113.00 AUD		6,000 Common Stock

Credit Suisse (Hong Kong) Limited	08-Jun-2016	83,678.22 AUD		-22,998 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jun-2016	8,981.64 AUD		-2,454 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jun-2016	24,271.92 AUD		6,621 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jun-2016	21,996.00 AUD		6,000 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jun-2016	27,836.03 AUD		7,598 Common Stock
Credit Suisse (Hong Kong) Limited	09-Jun-2016	21,371.97 AUD		-5,723 Common Stock
Credit Suisse (Hong Kong) Limited	10-Jun-2016	252,775.29 AUD		73,067 Common Stock
Credit Suisse (Hong Kong) Limited	10-Jun-2016	17,728.33 AUD		5,147 Common Stock
Credit Suisse (Hong Kong) Limited	10-Jun-2016	2,860.62 AUD		834 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jun-2016	45,353.31 AUD		13,442 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jun-2016	18,320.41 AUD		5,436 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jun-2016	26,471.82 AUD		7,736 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jun-2016	61,848.15 AUD		-17,927 Common Stock
Credit Suisse (Hong Kong) Limited	16-Jun-2016	9,822.90 AUD		2,878 Common Stock
Credit Suisse (Hong Kong) Limited	16-Jun-2016	9,999.40 AUD		-2,941 Common Stock
Credit Suisse (Hong Kong) Limited	17-Jun-2016	7,332.45 AUD		2,158 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jun-2016	181,240.79 AUD		52,697 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jun-2016	22,293.63 AUD		6,476 Common Stock
Credit Suisse (Hong Kong) Limited	21-Jun-2016	92,454.62 AUD		26,572 Common Stock
Credit Suisse (Hong Kong) Limited	23-Jun-2016	16,697.88 AUD		4,797 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	107,488.02 AUD		31,942 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	12,730.98 AUD		3,763 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	82,978.79 AUD		24,166 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	4,075.18 AUD		-1,147 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	149,605.07 AUD		-42,083 Common Stock
Credit Suisse (Hong Kong) Limited	24-Jun-2016	40,908.22 AUD		-11,504 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jun-2016	9,494.05 AUD		2,822 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jun-2016	189,341.70 AUD		56,278 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jun-2016	2,922.90 AUD		-841 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jun-2016	92,059.89 AUD		-26,435 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jun-2016	52,380.96 AUD		-15,052 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jun-2016	42,333.32 AUD		12,751 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jun-2016	2,716.87 AUD		819 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jun-2016	109,646.96 AUD		33,079 Common Stock

Credit Suisse (Hong Kong) Limited	28-Jun-2016	7,029.29 AUD		2,117 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jun-2016	9,578.14 AUD		-2,830 Common Stock
Credit Suisse (Hong Kong) Limited	29-Jun-2016	21,356.32 AUD		6,350 Common Stock
Credit Suisse (Hong Kong) Limited	29-Jun-2016	138,416.16 AUD		41,028 Common Stock
Credit Suisse (Hong Kong) Limited	29-Jun-2016	38,381.47 AUD		11,401 Common Stock
Credit Suisse (Hong Kong) Limited	29-Jun-2016	69,442.14 AUD		-20,811 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jul-2016	10,198.74 AUD		2,881 Common Stock
Credit Suisse (Hong Kong) Limited	01-Jul-2016	5,212.08 AUD		-1,524 Common Stock
Credit Suisse (Hong Kong) Limited	04-Jul-2016	38,221.84 AUD		10,840 Common Stock
Credit Suisse (Hong Kong) Limited	04-Jul-2016	149,850.32 AUD		-42,707 Common Stock
Credit Suisse (Hong Kong) Limited	05-Jul-2016	10,000.35 AUD		-2,817 Common Stock
Credit Suisse (Hong Kong) Limited	05-Jul-2016	192,049.34 AUD		-54,216 Common Stock
Credit Suisse (Hong Kong) Limited	06-Jul-2016	9,863.37 AUD		2,833 Common Stock
Credit Suisse (Hong Kong) Limited	06-Jul-2016	15,589.81 AUD		-4,414 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jul-2016	10,836.76 AUD		3,142 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jul-2016	60,499.28 AUD		17,587 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jul-2016	1,398.47 AUD		-397 Common Stock
Credit Suisse (Hong Kong) Limited	07-Jul-2016	10,000.49 AUD		-2,833 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jul-2016	9,969.99 AUD		2,941 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jul-2016	90,515.80 AUD		26,667 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jul-2016	3,378.84 AUD		-973 Common Stock
Credit Suisse (Hong Kong) Limited	08-Jul-2016	3,517.33 AUD		-1,010 Common Stock
Credit Suisse (Hong Kong) Limited	11-Jul-2016	11,226.08 AUD		3,245 Common Stock
Credit Suisse (Hong Kong) Limited	11-Jul-2016	5,749.61 AUD		1,675 Common Stock
Credit Suisse (Hong Kong) Limited	12-Jul-2016	95,952.60 AUD		-28,328 Common Stock
Credit Suisse (Hong Kong) Limited	13-Jul-2016	10,001.55 AUD		2,899 Common Stock
Credit Suisse (Hong Kong) Limited	13-Jul-2016	17,033.09 AUD		-4,923 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jul-2016	10,414.96 AUD		-3,024 Common Stock
Credit Suisse (Hong Kong) Limited	14-Jul-2016	10,020.88 AUD		-2,910 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jul-2016	35,302.44 AUD		10,188 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jul-2016	8,189.57 AUD		2,354 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jul-2016	10,000.54 AUD		2,882 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jul-2016	18,897.41 AUD		-5,468 Common Stock
Credit Suisse (Hong Kong) Limited	15-Jul-2016	7,848.41 AUD		-2,268 Common Stock

Credit Suisse (Hong Kong) Limited	18-Jul-2016	6,896.64 AUD		1,976 Common Stock
Credit Suisse (Hong Kong) Limited	18-Jul-2016	50,612.97 AUD		14,489 Common Stock
Credit Suisse (Hong Kong) Limited	18-Jul-2016	33,500.47 AUD		-9,631 Common Stock
Credit Suisse (Hong Kong) Limited	18-Jul-2016	8,437.87 AUD		-2,426 Common Stock
Credit Suisse (Hong Kong) Limited	18-Jul-2016	16,470.86 AUD		-4,736 Common Stock
Credit Suisse (Hong Kong) Limited	19-Jul-2016	19,964.95 AUD		5,659 Common Stock
Credit Suisse (Hong Kong) Limited	19-Jul-2016	41,697.47 AUD		-12,028 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jul-2016	4,920.21 AUD		1,351 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jul-2016	41,995.76 AUD		-12,028 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jul-2016	10,062.21 AUD		-2,882 Common Stock
Credit Suisse (Hong Kong) Limited	20-Jul-2016	3,831.16 AUD		-1,097 Common Stock
Credit Suisse (Hong Kong) Limited	21-Jul-2016	42,558.67 AUD		-12,028 Common Stock
Credit Suisse (Hong Kong) Limited	21-Jul-2016	3,760.71 AUD		-1,071 Common Stock
Credit Suisse (Hong Kong) Limited	21-Jul-2016	10,014.28 AUD		-2,786 Common Stock
Credit Suisse (Hong Kong) Limited	21-Jul-2016	30,687.75 AUD		-8,688 Common Stock
Credit Suisse (Hong Kong) Limited	22-Jul-2016	69,119.62 AUD		-18,979 Common Stock
Credit Suisse (Hong Kong) Limited	22-Jul-2016	10,001.00 AUD		-2,740 Common Stock
Credit Suisse (Hong Kong) Limited	22-Jul-2016	43,532.63 AUD		-11,973 Common Stock
Credit Suisse (Hong Kong) Limited	22-Jul-2016	33,648.27 AUD		-9,242 Common Stock
Credit Suisse (Hong Kong) Limited	25-Jul-2016	23,963.59 AUD		6,626 Common Stock
Credit Suisse (Hong Kong) Limited	25-Jul-2016	10,001.74 AUD		2,786 Common Stock
Credit Suisse (Hong Kong) Limited	25-Jul-2016	102,173.52 AUD		-27,466 Common Stock
Credit Suisse (Hong Kong) Limited	25-Jul-2016	43,877.69 AUD		-11,810 Common Stock
Credit Suisse (Hong Kong) Limited	25-Jul-2016	34,521.62 AUD		-9,283 Common Stock
Credit Suisse (Hong Kong) Limited	26-Jul-2016	44,511.79 AUD		12,039 Common Stock
Credit Suisse (Hong Kong) Limited	26-Jul-2016	43,850.52 AUD		-12,029 Common Stock
Credit Suisse (Hong Kong) Limited	26-Jul-2016	16,595.23 AUD		-4,552 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jul-2016	10,001.25 AUD		2,625 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jul-2016	10,478.27 AUD		2,761 Common Stock
Credit Suisse (Hong Kong) Limited	27-Jul-2016	43,117.26 AUD		-11,926 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jul-2016	4,980.66 AUD		1,305 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jul-2016	10,001.60 AUD		2,632 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jul-2016	4,646.91 AUD		1,218 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jul-2016	6,367.92 AUD		1,668 Common Stock

Credit Suisse (Hong Kong) Limited	28-Jul-2016	20,230.26 AUD		-5,489 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jul-2016	4,841.52 AUD		-1,319 Common Stock
Credit Suisse (Hong Kong) Limited	28-Jul-2016	44,244.96 AUD		-12,046 Common Stock
Credit Suisse (Hong Kong) Limited	29-Jul-2016	7,966.96 AUD		2,131 Common Stock
Credit Suisse (Hong Kong) Limited	29-Jul-2016	2,783.18 AUD		746 Common Stock
Credit Suisse (Hong Kong) Limited	29-Jul-2016	35,410.90 AUD		-9,343 Common Stock
Credit Suisse (Hong Kong) Limited	29-Jul-2016	60,821.34 AUD		-15,959 Common Stock
Credit Suisse (Hong Kong) Limited	01-Aug-2016	3,514.77 AUD		939 Common Stock
Credit Suisse (Hong Kong) Limited	02-Aug-2016	45,052.65 AUD		11,984 Common Stock
Credit Suisse (Hong Kong) Limited	02-Aug-2016	9,975.28 AUD		2,653 Common Stock
Credit Suisse (Hong Kong) Limited	02-Aug-2016	3,800.33 AUD		1,010 Common Stock
Credit Suisse (Hong Kong) Limited	02-Aug-2016	10,019.63 AUD		-2,625 Common Stock
Credit Suisse (Hong Kong) Limited	02-Aug-2016	4,874.11 AUD		-1,280 Common Stock
Credit Suisse (Hong Kong) Limited	02-Aug-2016	45,928.99 AUD		-12,046 Common Stock
Credit Suisse (Hong Kong) Limited	03-Aug-2016	14,598.65 AUD		3,882 Common Stock
Credit Suisse (Hong Kong) Limited	03-Aug-2016	13,524.58 AUD		3,603 Common Stock
Credit Suisse (Hong Kong) Limited	03-Aug-2016	19,234.65 AUD		5,122 Common Stock
Credit Suisse (Hong Kong) Limited	03-Aug-2016	102,878.16 AUD		-27,509 Common Stock
Credit Suisse (Hong Kong) Limited	03-Aug-2016	5,087.96 AUD		-1,359 Common Stock
Credit Suisse (Hong Kong) Limited	03-Aug-2016	10,001.81 AUD		-2,653 Common Stock
Credit Suisse (Hong Kong) Limited	03-Aug-2016	44,995.55 AUD		-12,047 Common Stock
Credit Suisse (Hong Kong) Limited	03-Aug-2016	21,261.16 AUD		-5,676 Common Stock
Credit Suisse (Hong Kong) Limited	03-Aug-2016	296.25 AUD		-79 Common Stock
Credit Suisse (Hong Kong) Limited	04-Aug-2016	93,501.42 AUD		25,242 Common Stock
Credit Suisse (Hong Kong) Limited	04-Aug-2016	10,456.83 AUD		2,829 Common Stock
Credit Suisse (Hong Kong) Limited	04-Aug-2016	3,128.99 AUD		847 Common Stock
Credit Suisse (Hong Kong) Limited	04-Aug-2016	2,800.98 AUD		-741 Common Stock
Credit Suisse (Hong Kong) Limited	04-Aug-2016	24,833.48 AUD		-6,605 Common Stock
Credit Suisse (Hong Kong) Limited	05-Aug-2016	10,519.69 AUD		2,794 Common Stock
Credit Suisse (Hong Kong) Limited	05-Aug-2016	2,815.94 AUD		749 Common Stock
Credit Suisse (Hong Kong) Limited	05-Aug-2016	21,004.74 AUD		-5,605 Common Stock
Credit Suisse (Hong Kong) Limited	05-Aug-2016	1,901.25 AUD		-507 Common Stock
Credit Suisse (Hong Kong) Limited	08-Aug-2016	30,222.26 AUD		7,974 Common Stock
Credit Suisse (Hong Kong) Limited	08-Aug-2016	5,095.61 AUD		1,343 Common Stock

Credit Suisse (Hong Kong) Limited	08-Aug-2016	9,999.36 AUD		-2,688 Common Stock
Credit Suisse (Hong Kong) Limited	08-Aug-2016	42,608.78 AUD		-11,519 Common Stock
Credit Suisse (Hong Kong) Limited	09-Aug-2016	82,409.58 AUD		21,509 Common Stock
Credit Suisse (Hong Kong) Limited	09-Aug-2016	44,432.57 AUD		11,634 Common Stock
Credit Suisse (Hong Kong) Limited	09-Aug-2016	107.07 AUD		28 Common Stock
Credit Suisse (Hong Kong) Limited	09-Aug-2016	16,269.52 AUD		-4,327 Common Stock
Credit Suisse (Hong Kong) Limited	09-Aug-2016	65,914.95 AUD		-17,485 Common Stock
Credit Suisse (Hong Kong) Limited	09-Aug-2016	382.50 AUD		-102 Common Stock
Credit Suisse (Hong Kong) Limited	10-Aug-2016	7,803.75 AUD		2,081 Common Stock
Credit Suisse (Hong Kong) Limited	10-Aug-2016	32,659.29 AUD		8,695 Common Stock
Credit Suisse (Hong Kong) Limited	10-Aug-2016	3.81 AUD		-1 Common Stock
Credit Suisse (Hong Kong) Limited	10-Aug-2016	65,940.82 AUD		-17,378 Common Stock
Credit Suisse (Hong Kong) Limited	10-Aug-2016	10,829.03 AUD		-2,859 Common Stock
Credit Suisse (Hong Kong) Limited	11-Aug-2016	12,421.48 AUD		3,218 Common Stock
Credit Suisse (Hong Kong) Limited	11-Aug-2016	23,552.72 AUD		6,134 Common Stock
Credit Suisse (Hong Kong) Limited	11-Aug-2016	54,516.19 AUD		-14,272 Common Stock
Credit Suisse (Hong Kong) Limited	11-Aug-2016	2,263.23 AUD		-591 Common Stock
Credit Suisse (Hong Kong) Limited	12-Aug-2016	16,150.04 AUD		-4,261 Common Stock
Credit Suisse (Hong Kong) Limited	12-Aug-2016	4,545.00 AUD		-1,212 Common Stock
Credit Suisse (Hong Kong) Limited	15-Aug-2016	6,513.87 AUD		1,633 Common Stock
Credit Suisse (Hong Kong) Limited	15-Aug-2016	114,582.08 AUD		28,846 Common Stock
Credit Suisse (Hong Kong) Limited	15-Aug-2016	119,290.56 AUD		30,048 Common Stock
Credit Suisse (Hong Kong) Limited	15-Aug-2016	7,973.35 AUD		-2,081 Common Stock
Credit Suisse (Hong Kong) Limited	15-Aug-2016	5,015.78 AUD		-1,312 Common Stock
Credit Suisse (Hong Kong) Limited	16-Aug-2016	14,572.44 AUD		3,708 Common Stock
Credit Suisse (Hong Kong) Limited	16-Aug-2016	9,974.34 AUD		2,538 Common Stock
Credit Suisse (Hong Kong) Limited	16-Aug-2016	5,613.61 AUD		1,428 Common Stock
Credit Suisse (Hong Kong) Limited	16-Aug-2016	16,668.19 AUD		4,226 Common Stock
Credit Suisse (Hong Kong) Limited	16-Aug-2016	2,710.50 AUD		-695 Common Stock
Credit Suisse (Hong Kong) Limited	16-Aug-2016	27,414.23 AUD		-6,992 Common Stock
Credit Suisse (Hong Kong) Limited	16-Aug-2016	118,241.07 AUD		-30,152 Common Stock
Credit Suisse (Hong Kong) Limited	17-Aug-2016	5,703.60 AUD		1,470 Common Stock
Credit Suisse (Hong Kong) Limited	17-Aug-2016	20,820.01 AUD		5,321 Common Stock
Credit Suisse (Hong Kong) Limited	17-Aug-2016	5,688.08 AUD		1,466 Common Stock



Credit Suisse (Hong Kong) Limited	17-Aug-2016	2,830.61 AUD		-713 Common Stock
Credit Suisse (Hong Kong) Limited	17-Aug-2016	8,997.74 AUD		-2,260 Common Stock
Credit Suisse (Hong Kong) Limited	18-Aug-2016	96,593.01 AUD		25,261 Common Stock
Credit Suisse (Hong Kong) Limited	18-Aug-2016	28,103.01 AUD		7,347 Common Stock
Credit Suisse (Hong Kong) Limited	18-Aug-2016	9,974.02 AUD		2,611 Common Stock
Credit Suisse (Hong Kong) Limited	18-Aug-2016	25,946.26 AUD		-6,573 Common Stock
Credit Suisse (Hong Kong) Limited	18-Aug-2016	31,028.84 AUD		-7,856 Common Stock
Credit Suisse (Hong Kong) Limited	18-Aug-2016	323.19 AUD		-81 Common Stock
Credit Suisse (Hong Kong) Limited	19-Aug-2016	22,678.40 AUD		5,968 Common Stock
Credit Suisse (Hong Kong) Limited	19-Aug-2016	84,969.60 AUD		22,269 Common Stock
Credit Suisse (Hong Kong) Limited	19-Aug-2016	10,001.25 AUD		2,625 Common Stock
Credit Suisse (Hong Kong) Limited	19-Aug-2016	34,081.81 AUD		8,947 Common Stock
Credit Suisse (Hong Kong) Limited	19-Aug-2016	21,818.14 AUD		-5,565 Common Stock
Credit Suisse (Hong Kong) Limited	19-Aug-2016	23,221.42 AUD		-5,919 Common Stock
Credit Suisse (Hong Kong) Limited	19-Aug-2016	98.50 AUD		-25 Common Stock
Credit Suisse (Hong Kong) Limited	22-Aug-2016	10,911.45 AUD		2,805 Common Stock
Credit Suisse (Hong Kong) Limited	22-Aug-2016	30,871.04 AUD		7,936 Common Stock
Credit Suisse (Hong Kong) Limited	22-Aug-2016	2,742.40 AUD		703 Common Stock
Credit Suisse (Hong Kong) Limited	22-Aug-2016	14,997.32 AUD		-3,926 Common Stock
Credit Suisse (Hong Kong) Limited	22-Aug-2016	17,375.03 AUD		-4,540 Common Stock
Credit Suisse (Hong Kong) Limited	22-Aug-2016	7,873.12 AUD		-2,055 Common Stock
Credit Suisse (Hong Kong) Limited	23-Aug-2016	16,902.05 AUD		4,345 Common Stock
Credit Suisse (Hong Kong) Limited	23-Aug-2016	2,716.03 AUD		-713 Common Stock
Credit Suisse (Hong Kong) Limited	23-Aug-2016	161.70 AUD		-42 Common Stock
Credit Suisse (Hong Kong) Limited	23-Aug-2016	15,473.97 AUD		-4,058 Common Stock
Credit Suisse (Hong Kong) Limited	24-Aug-2016	198,535.47 AUD		50,224 Common Stock
Credit Suisse (Hong Kong) Limited	24-Aug-2016	1,788.85 AUD		453 Common Stock
Credit Suisse (Hong Kong) Limited	24-Aug-2016	9,999.00 AUD		2,525 Common Stock
Credit Suisse (Hong Kong) Limited	24-Aug-2016	148.29 AUD		-38 Common Stock
Credit Suisse (Hong Kong) Limited	24-Aug-2016	38,923.53 AUD		-9,995 Common Stock
Credit Suisse (Hong Kong) Limited	24-Aug-2016	16,750.26 AUD		-4,289 Common Stock
Credit Suisse (Hong Kong) Limited	25-Aug-2016	47,583.10 AUD		12,043 Common Stock
Credit Suisse (Hong Kong) Limited	25-Aug-2016	80,035.03 AUD		20,240 Common Stock
Credit Suisse (Hong Kong) Limited	25-Aug-2016	2,169.76 AUD		549 Common Stock

Credit Suisse (Hong Kong) Limited	25-Aug-2016	4,926.11 AUD		1,248 Common Stock
Credit Suisse (Hong Kong) Limited	25-Aug-2016	26,190.01 AUD		-6,690 Common Stock
Credit Suisse (Hong Kong) Limited	25-Aug-2016	9,968.77 AUD		-2,545 Common Stock
Credit Suisse (Hong Kong) Limited	25-Aug-2016	61,013.74 AUD		-15,556 Common Stock
Credit Suisse (Hong Kong) Limited	26-Aug-2016	214.38 AUD		54 Common Stock
Credit Suisse (Hong Kong) Limited	26-Aug-2016	15,873.18 AUD		4,010 Common Stock
Credit Suisse (Hong Kong) Limited	26-Aug-2016	54,304.84 AUD		13,704 Common Stock
Credit Suisse (Hong Kong) Limited	26-Aug-2016	9,504.18 AUD		-2,394 Common Stock
Credit Suisse (Hong Kong) Limited	26-Aug-2016	9,663.48 AUD		-2,448 Common Stock
Credit Suisse (Hong Kong) Limited	26-Aug-2016	126.72 AUD		-32 Common Stock
Credit Suisse (Hong Kong) Limited	26-Aug-2016	12,719.05 AUD		-3,217 Common Stock
Credit Suisse (Hong Kong) Limited	29-Aug-2016	611.04 AUD		152 Common Stock
Credit Suisse (Hong Kong) Limited	29-Aug-2016	101,758.47 AUD		25,184 Common Stock
Credit Suisse (Hong Kong) Limited	29-Aug-2016	1,884.81 AUD		467 Common Stock
Credit Suisse (Hong Kong) Limited	29-Aug-2016	567.45 AUD		141 Common Stock
Credit Suisse (Hong Kong) Limited	29-Aug-2016	2,352.04 AUD		582 Common Stock
Credit Suisse (Hong Kong) Limited	29-Aug-2016	24,068.88 AUD		-6,078 Common Stock
Credit Suisse (Hong Kong) Limited	30-Aug-2016	33,402.12 AUD		8,158 Common Stock
Credit Suisse (Hong Kong) Limited	30-Aug-2016	18,119.64 AUD		4,452 Common Stock
Credit Suisse (Hong Kong) Limited	30-Aug-2016	29,123.01 AUD		-7,299 Common Stock
Credit Suisse (Hong Kong) Limited	30-Aug-2016	10,001.74 AUD		-2,513 Common Stock
Credit Suisse (Hong Kong) Limited	30-Aug-2016	256.75 AUD		-65 Common Stock
Credit Suisse (Hong Kong) Limited	31-Aug-2016	97,375.95 AUD		24,405 Common Stock
Credit Suisse (Hong Kong) Limited	31-Aug-2016	132,615.63 AUD		33,237 Common Stock
Credit Suisse (Hong Kong) Limited	31-Aug-2016	4,329.15 AUD		1,085 Common Stock
Credit Suisse (Hong Kong) Limited	31-Aug-2016	33,413.68 AUD		8,310 Common Stock
Credit Suisse (Hong Kong) Limited	31-Aug-2016	171.78 AUD		-42 Common Stock
Credit Suisse (Hong Kong) Limited	01-Sep-2016	9,574.20 AUD		2,364 Common Stock
Credit Suisse (Hong Kong) Limited	01-Sep-2016	4.04 AUD		1 Common Stock
Credit Suisse (Hong Kong) Limited	01-Sep-2016	1,907.55 AUD		471 Common Stock
Credit Suisse (Hong Kong) Limited	01-Sep-2016	484.33 AUD		-119 Common Stock
Credit Suisse (Hong Kong) Limited	01-Sep-2016	57,284.20 AUD		-14,021 Common Stock
Credit Suisse (Hong Kong) Limited	02-Sep-2016	298.57 AUD		73 Common Stock
Credit Suisse (Hong Kong) Limited	02-Sep-2016	42,448.48 AUD		10,388 Common Stock

Credit Suisse (Hong Kong) Limited	02-Sep-2016	5,209.01 AUD		-1,297 Common Stock
Credit Suisse (Hong Kong) Limited	02-Sep-2016	36,774.24 AUD		-9,183 Common Stock
Credit Suisse (Hong Kong) Limited	05-Sep-2016	35,766.73 AUD		-8,835 Common Stock
Credit Suisse (Hong Kong) Limited	05-Sep-2016	8,551.34 AUD		-2,114 Common Stock
Credit Suisse (Hong Kong) Limited	05-Sep-2016	22,200.70 AUD		-5,494 Common Stock
Credit Suisse Funds AG	31-May-2016	174,349.40 AUD		50,390 Common Stock
Credit Suisse Funds AG	31-May-2016	166,858.50 AUD		48,225 Common Stock
Credit Suisse Funds AG	02-Sep-2016	123,287.00 AUD		-30,899 Common Stock
Credit Suisse Funds AG	02-Sep-2016	137,220.00 AUD		-34,391 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 Sarah Culham

capacity Company Secretary

sign here

date 09-Sep-2016



## 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 (Hong Kong) Limited	Related body corporate.
Credit Suisse International (ARBN 062787106)	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate
Credit Suisse Funds AG	Related body corporate.

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

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### Signature

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

print name Sarah Culham capacity Company Secretary

sign here

date 09-Sep-2016



## 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 Fourth Nominees Pty Limited (ACN 069 126 432)	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 International (ARBN 062787106)	One Cabot Square,London,E14 4QJ
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
Credit Suisse (Hong Kong) Limited	Level 21, International Commerce Centre,1 Austin Road West,Kowloon,Hong Kong
Credit Suisse Funds AG	Giesshübelstrasse 30,Zurich,8045

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

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### Signature

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

print name Sarah Culham

capacity Company Secretary

sign here

date 09-Sep-2016



## Annexure "F"

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

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### Signature

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

print name

Sarah Culham

capacity

Company Secretary

sign here

date

09-Sep-2016



**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	05-Sep-2016
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.
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
Transfer date	21-Jul-2016
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 National Australia Bank Limited
Transfer date	05-Sep-2016
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.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

**Prescribed information****Schedule**

Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and HSBC Bank PLC A/C Gulf, London
Transfer date	31-Aug-2016
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.
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 Integrated Core Strat (ASIA)
Transfer date	09-June-2016
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.
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 Atlantic Absolute Return Fund
Transfer date	05-Sep-2016
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.
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.