Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme	HUB24 LIMITED
ACN/ARSN	ACN 124 891 685

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

16-Oct-2019

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Common Stock	3,140,308	3,140,308	5.02%

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	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	21-Oct-2019
	M		

Annexure "A"

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	680,635 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	1,008,667 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under securities lending agreement	1,235,600 Common Stock
Credit Suisse Funds AG	Voting rights and right to dispose	51,416 Common Stock
Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	163,990 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	21-Oct-2019
	m		

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 Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	51,416 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	680,635 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	1,008,667 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	1,235,600 Common Stock
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	163,990 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 21-Oct-2019

Annexure "C"

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Credit Suisse Funds AG	30-Sep-19	14,969.51 AUD		1,189 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-19	18,398.46 AUD		1,432 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-19	39,333.82 AUD		3,010 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-19	24,079.66 AUD		-1,831 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-19	40,373.88 AUD		-3,070 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-19	47,824.35 AUD		3,693 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-19	141,749.60 AUD		-10,944 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jun-19	13,246.28 AUD		1,029 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jun-19	22,471.28 AUD		1,725 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jun-19	173,513.26 AUD		-13,464 Common Stocl
Credit Suisse Equities (Australia) Limited	18-Jun-19	105,520.39 AUD		-8,188 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jun-19	62,235.53 AUD		4,766 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jun-19	54,664.82 AUD		-4,290 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jun-19	26.20 AUD		2 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jun-19	192,449.18 AUD		-14,702 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jun-19	2,140.27 AUD		-164 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jun-19	18,835.47 AUD		1,404 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jun-19	2,082.94 AUD		156 Common Stock

Credit Suisse Equities (Australia) Limited	19-Jun-19	25,901.91 AUD	-2,004 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jun-19	5,792.04 AUD	433 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jun-19	128,937.65 AUD	-10,027 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jun-19	75,777.24 AUD	5,722 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jun-19	21,196.37 AUD	1,583 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	5,953.14 AUD	438 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	72,413.21 AUD	5,323 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	186,676.96 AUD	14,057 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	26.0 AUD	-2 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	248,219.45 AUD	18,215 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	16,929.37 AUD	1,245 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	69,049.75 AUD	-5,275 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	20,844.34 AUD	-1,607 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	88,510.47 AUD	-6,805 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	104.20 AUD	-8 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	179,355.61 AUD	13,188 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jun-19	452,382.16 AUD	33,197 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jun-19	113,077.04 AUD	8,487 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jun-19	2,648.50 AUD	-198 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jun-19	5,099.29 AUD	-379 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jun-19	175,494.29 AUD	-13,113 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jun-19	222,749.02 AUD	16,677 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jun-19	123,509.04 AUD	9,247 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jun-19	23,290.56 AUD	1,749 Common Stock

Credit Suisse Equities (Australia) Limited	24-Jun-19	26,692.36 AUD	2,035 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-19	33,720.65 AUD	-2,498 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-19	18,167.84 AUD	1,403 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-19	125,289.58 AUD	-9,207 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-19	18,344.71 AUD	1,409 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-19	247,001.96 AUD	-18,147 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jun-19	17,001.86 AUD	-1,250 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jun-19	30,154.0 AUD	2,361 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jun-19	223,178.20 AUD	-16,779 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jun-19	446,592.66 AUD	-33,528 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jun-19	191,756.40 AUD	15,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jun-19	26,475.93 AUD	2,078 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jun-19	20,400.10 AUD	-1,533 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-19	30,437.76 AUD	2,399 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-19	12.66 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-19	9,534.92 AUD	-740 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-19	49,737.26 AUD	-3,861 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-19	568.35 AUD	45 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-19	105.90 AUD	-8 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-19	200.34 AUD	16 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-19	7,363.56 AUD	-571 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-19	158,651.78 AUD	12,500 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-19	695.42 AUD	-54 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jun-19	17,193.56 AUD	-1,333 Common Stock

Credit Suisse Equities (Australia) Limited	27-Jun-19	15,865.61 AUD	1,311 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-19	33,850.43 AUD	2,779 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-19	18,566.92 AUD	-1,460 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-19	9,829.42 AUD	-772 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-19	105,060.24 AUD	8,719 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-19	19,357.57 AUD	-1,521 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-19	16,068.29 AUD	-1,262 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-19	47,370.12 AUD	3,853 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jun-19	52,894.65 AUD	-4,160 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-19	94,801.23 AUD	-7,559 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-19	11,523.60 AUD	970 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-19	44,431.49 AUD	3,692 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-19	81,882.20 AUD	-6,500 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-19	9,963.11 AUD	824 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-19	64,687.25 AUD	5,382 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-19	122,100.0 AUD	10,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-19	14,813.14 AUD	-1,186 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jun-19	3,829.87 AUD	316 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-19	2,161.80 AUD	180 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-19	9,792.09 AUD	809 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-19	61,633.97 AUD	5,132 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-19	31,322.75 AUD	-2,606 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-19	84,619.93 AUD	7,005 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-19	88,788.96 AUD	-7,352 Common Stock

Credit Suisse Equities (Australia) Limited	1-Jul-19	19,288.08 AUD	1,588 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-19	91,279.80 AUD	7,564 Common Stock
Credit Suisse Equities (Australia) Limited	1-Jul-19	42,994.49 AUD	-3,572 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jul-19	588.0 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jul-19	4,469.99 AUD	-367 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jul-19	233,495.77 AUD	20,146 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jul-19	239.90 AUD	21 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jul-19	8,119.35 AUD	-669 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jul-19	98,322.76 AUD	-8,273 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jul-19	29,426.43 AUD	2,516 Common Stock
Credit Suisse Equities (Australia) Limited	2-Jul-19	103,272.64 AUD	8,863 Common Stock
Credit Suisse Equities (Australia) Limited	3-Jul-19	8,970.75 AUD	-735 Common Stock
Credit Suisse Equities (Australia) Limited	3-Jul-19	12.43 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	3-Jul-19	176,135.75 AUD	16,188 Common Stock
Credit Suisse Equities (Australia) Limited	3-Jul-19	115,858.17 AUD	10,633 Common Stock
Credit Suisse Equities (Australia) Limited	3-Jul-19	86,331.77 AUD	7,972 Common Stock
Credit Suisse Equities (Australia) Limited	3-Jul-19	2,997.38 AUD	277 Common Stock
Credit Suisse Equities (Australia) Limited	3-Jul-19	12.33 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-19	43,870.51 AUD	3,798 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-19	3,309.60 AUD	280 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-19	52,384.36 AUD	4,589 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-19	3,519.06 AUD	-296 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-19	46,653.91 AUD	-4,091 Common Stock
Credit Suisse Equities (Australia) Limited	4-Jul-19	58,304.73 AUD	5,070 Common Stock

Credit Suisse Equities (Australia) Limited	4-Jul-19	32,569.29 AUD	2,820 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-19	7,417.80 AUD	634 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-19	52,880.03 AUD	4,471 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-19	11,503.73 AUD	961 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-19	123,719.22 AUD	-11,308 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-19	2,620.56 AUD	-242 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-19	4,505.98 AUD	382 Common Stock
Credit Suisse Equities (Australia) Limited	5-Jul-19	1,743.30 AUD	149 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-19	17,159.42 AUD	1,536 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-19	11.31 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-19	115,071.91 AUD	10,369 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-19	5,114.77 AUD	-434 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-19	30,915.57 AUD	-2,700 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-19	8,592.21 AUD	766 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-19	675.0 AUD	60 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-19	55,768.91 AUD	5,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-19	1,967.83 AUD	179 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-19	6,230.34 AUD	561 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-19	309.96 AUD	28 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-19	672.28 AUD	-57 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-19	11,971.97 AUD	-1,011 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-19	17,730.04 AUD	1,592 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-19	58,008.13 AUD	-4,968 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-19	63,396.10 AUD	-5,343 Common Stock

Credit Suisse Equities (Australia) Limited	10-Jul-19	8,837.03 AUD	778 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-19	83,928.20 AUD	-7,484 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-19	9,159.51 AUD	805 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-19	12,504.12 AUD	1,108 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-19	93,577.91 AUD	-8,321 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-19	10,481.45 AUD	922 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-19	100,041.74 AUD	-8,950 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-19	85,846.39 AUD	-7,646 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-19	48,084.28 AUD	4,300 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-19	385,003.96 AUD	32,580 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-19	55.60 AUD	-5 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-19	28,920.81 AUD	2,502 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-19	102,943.84 AUD	8,639 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-19	2,380.0 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-19	2,228.31 AUD	193 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-19	315.56 AUD	-28 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-19	11,161.57 AUD	944 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-19	58,025.02 AUD	-5,204 Common Stock
Credit Suisse Equities (Australia) Limited	11-Jul-19	10,660.55 AUD	-955 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	18,935.88 AUD	-1,657 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	27,904.71 AUD	2,448 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	45,383.83 AUD	4,015 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	562.0 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	44,616.84 AUD	-3,937 Common Stock

Credit Suisse Equities (Australia) Limited	12-Jul-19	21,389.85 AUD	1,881 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	3,408.0 AUD	-300 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	19,852.77 AUD	-1,743 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	78,240.96 AUD	-6,904 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	2,602.82 AUD	230 Common Stock
Credit Suisse Equities (Australia) Limited	12-Jul-19	52,165.52 AUD	-4,571 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	11.50 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	174,795.93 AUD	-14,692 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	2,980.0 AUD	-250 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	46,501.93 AUD	-3,944 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	28,350.05 AUD	2,512 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	23,295.45 AUD	2,063 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	5,438.61 AUD	481 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	7,935.49 AUD	-689 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	14,829.83 AUD	1,312 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	14,788.34 AUD	-1,284 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-19	12,456.39 AUD	1,104 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-19	20,251.50 AUD	1,727 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-19	50,120.96 AUD	-4,388 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-19	34,344.71 AUD	-3,036 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-19	14,825.60 AUD	-1,312 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-19	40,397.02 AUD	3,423 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-19	1,376.30 AUD	117 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-19	84,033.0 AUD	7,141 Common Stock

Credit Suisse Equities (Australia) Limited	16-Jul-19	27,518.74 AUD	2,359 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-19	25,289.76 AUD	-2,242 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-19	17,017.80 AUD	-1,506 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-19	10,773.0 AUD	950 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-19	80,559.08 AUD	7,102 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-19	61,639.86 AUD	5,411 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-19	5,580.78 AUD	492 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-19	22,450.34 AUD	1,968 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-19	6,219.63 AUD	-550 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-19	244,866.67 AUD	21,547 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	25,733.67 AUD	-2,193 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	293.44 AUD	-25 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	38,372.88 AUD	-3,273 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	31,451.46 AUD	2,779 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	8,393.09 AUD	742 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	23,104.32 AUD	-1,968 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	70,672.74 AUD	6,230 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	9,576.72 AUD	846 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	4,538.0 AUD	400 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	123,250.40 AUD	-10,461 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	5,003.08 AUD	441 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	62,828.0 AUD	5,522 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	226,138.58 AUD	-19,246 Common Stock
Credit Suisse Equities (Australia) Limited	18-Jul-19	46.64 AUD	-4 Common Stock

Credit Suisse Equities (Australia) Limited	19-Jul-19	12,817.53 AUD	-1,118 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	43,822.86 AUD	-3,830 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	67,197.27 AUD	5,895 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	23.05 AUD	-2 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	330.40 AUD	-28 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	4,439.39 AUD	393 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	3,473.50 AUD	-300 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	14,491.73 AUD	-1,277 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	80,391.49 AUD	-7,026 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	34,875.91 AUD	3,059 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	352.61 AUD	31 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	23,579.56 AUD	-2,083 Common Stock
Credit Suisse Equities (Australia) Limited	19-Jul-19	34,610.88 AUD	3,033 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	288.56 AUD	25 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	16,142.32 AUD	-1,426 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	79,719.59 AUD	-7,024 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	22.55 AUD	-2 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	9,357.63 AUD	-821 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	15,030.21 AUD	-1,322 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	1,129.50 AUD	-100 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	16,393.08 AUD	1,414 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	43,605.16 AUD	-3,842 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	1,476.92 AUD	-130 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-19	75,365.39 AUD	6,503 Common Stock

Credit Suisse Equities (Australia) Limited	23-Jul-19	30,045.80 AUD	-2,645 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	43,397.38 AUD	-3,817 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	27,327.86 AUD	2,316 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	1,484.84 AUD	-130 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	67,492.18 AUD	5,715 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	22,900.73 AUD	-2,015 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	80,154.98 AUD	-7,050 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-19	564.51 AUD	48 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	18,944.64 AUD	1,584 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	12,103.70 AUD	-1,044 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	2,399.34 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	15,241.40 AUD	-1,315 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	8,656.90 AUD	723 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	44,188.69 AUD	-3,820 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	83,485.88 AUD	6,981 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	8,054.42 AUD	674 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	67,594.82 AUD	5,646 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-19	34,116.06 AUD	-2,943 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	73,512.41 AUD	6,070 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	2,402.0 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	266.42 AUD	22 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	36,204.34 AUD	-3,068 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	2,335.89 AUD	-198 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	23,836.0 AUD	-2,020 Common Stock

Credit Suisse Equities (Australia) Limited	25-Jul-19	15,281.30 AUD	-1,294 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	39,231.25 AUD	-3,326 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	6,331.86 AUD	522 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	5,904.27 AUD	-500 Common Stock
Credit Suisse Equities (Australia) Limited	25-Jul-19	16,681.55 AUD	1,378 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	6,629.52 AUD	-554 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	98,270.67 AUD	-8,238 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	2,398.0 AUD	-200 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	1,370.96 AUD	113 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	57,901.30 AUD	-4,844 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	1,776.30 AUD	146 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	27,540.17 AUD	-2,304 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	61,258.76 AUD	4,980 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	38,474.40 AUD	3,128 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	61,097.79 AUD	-5,112 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	70,408.02 AUD	5,787 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	12,349.38 AUD	1,000 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	160.08 AUD	13 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	11,886.67 AUD	-995 Common Stock
Credit Suisse Equities (Australia) Limited	26-Jul-19	9,562.38 AUD	777 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	73,147.26 AUD	5,897 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	2,952.57 AUD	238 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	21,979.56 AUD	-1,812 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	45,479.66 AUD	-3,764 Common Stock

Credit Suisse Equities (Australia) Limited	29-Jul-19	43,820.97 AUD	-3,611 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	5,669.62 AUD	-467 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	14,954.40 AUD	1,206 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	2,428.0 AUD	-200 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	30,520.15 AUD	2,443 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	87,104.91 AUD	-7,209 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	46,521.28 AUD	3,749 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	31,689.58 AUD	-2,627 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-19	12.39 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	38,804.76 AUD	3,151 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	11.99 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	45,767.68 AUD	-3,774 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	36,957.43 AUD	3,010 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	87,460.65 AUD	-7,212 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	183,050.02 AUD	-15,006 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	54,532.0 AUD	4,407 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	308.02 AUD	25 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	14,870.90 AUD	1,210 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-19	18,917.17 AUD	-1,546 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	5,323.16 AUD	432 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	1,302.46 AUD	-105 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	43,994.06 AUD	-3,500 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	4,247.90 AUD	-344 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	96,493.85 AUD	-7,770 Common Stock

Credit Suisse Equities (Australia) Limited	31-Jul-19	12,850.52 AUD	1,033 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-19	99.02 AUD	8 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	2,171.09 AUD	177 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	405.90 AUD	33 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	18,455.18 AUD	1,500 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	12.35 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	17,882.41 AUD	-1,444 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	68,804.56 AUD	-5,602 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	31,275.0 AUD	-2,500 Common Stock
Credit Suisse Equities (Australia) Limited	1-Aug-19	10,998.71 AUD	-896 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	7,119.96 AUD	-572 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	9,007.05 AUD	745 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	37,847.66 AUD	-3,042 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	62,513.31 AUD	-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	84,445.0 AUD	-6,780 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	26,713.43 AUD	2,200 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	680.82 AUD	57 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	217.94 AUD	18 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	1,814.30 AUD	150 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	17,622.96 AUD	1,456 Common Stock
Credit Suisse Equities (Australia) Limited	2-Aug-19	26,175.34 AUD	-2,103 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	17,908.80 AUD	-1,456 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	9,780.92 AUD	878 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	369.89 AUD	-30 Common Stock

Credit Suisse Equities (Australia) Limited	5-Aug-19	36,693.16 AUD	3,278 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	222.47 AUD	20 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	284.84 AUD	-23 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	22,810.70 AUD	-1,855 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	14,682.52 AUD	1,318 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	21,027.78 AUD	-1,711 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	2,236.0 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	128,280.02 AUD	-10,600 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	16,785.61 AUD	1,524 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	262.30 AUD	24 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	487.63 AUD	-40 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	55,527.46 AUD	-4,580 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	17,324.55 AUD	1,600 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	37,353.17 AUD	3,419 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-19	62,314.01 AUD	-5,139 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	3,224.41 AUD	-290 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	47,853.63 AUD	4,341 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	16,977.36 AUD	-1,524 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	251,340.13 AUD	-22,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-19	25,500.68 AUD	-2,293 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	18,943.65 AUD	1,718 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	4,688.13 AUD	-422 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	170,973.62 AUD	-15,536 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	1,781.66 AUD	162 Common Stock

Credit Suisse Equities (Australia) Limited	8-Aug-19	36,958.34 AUD	-3,326 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	66,732.49 AUD	6,063 Common Stock
Credit Suisse Equities (Australia) Limited	8-Aug-19	14,004.39 AUD	1,273 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	222,689.50 AUD	20,398 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	29,859.92 AUD	-2,699 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	2,946.47 AUD	-263 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	4,524.45 AUD	417 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	77.71 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	13,886.21 AUD	-1,255 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	14,441.75 AUD	-1,303 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	76.81 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	1,761.03 AUD	-159 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	22.08 AUD	-2 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	58,706.85 AUD	5,363 Common Stock
Credit Suisse Equities (Australia) Limited	9-Aug-19	560.07 AUD	51 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	10,271.12 AUD	926 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	10.85 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	1,762.46 AUD	159 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	156,918.70 AUD	14,266 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	478,400.75 AUD	43,493 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	20,692.38 AUD	1,883 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	77.25 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	11,600.14 AUD	1,046 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	166.46 AUD	15 Common Stock

Credit Suisse Equities (Australia) Limited	12-Aug-19	8,997.40 AUD	-818 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	87.93 AUD	-8 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	5,797.0 AUD	-527 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	22,818.25 AUD	2,065 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	13,246.67 AUD	1,197 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	260,001.04 AUD	23,506 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	522,855.83 AUD	47,270 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	31,476.37 AUD	-2,902 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	6,007.35 AUD	-554 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	8,640.24 AUD	-779 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	18,016.62 AUD	-1,624 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	32,423.94 AUD	-2,923 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	10.85 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	23,814.65 AUD	2,106 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	11.10 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	33.71 AUD	3 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	52,474.61 AUD	4,697 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	10,892.16 AUD	976 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	324,223.06 AUD	28,613 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	162,049.21 AUD	14,301 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	10,990.25 AUD	-994 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	1,404.02 AUD	-127 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	113,855.01 AUD	-10,293 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	18,427.50 AUD	-1,667 Common Stock

Credit Suisse Equities (Australia) Limited	15-Aug-19	11,521.30 AUD	1,057 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	6,520.80 AUD	627 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	1,405.95 AUD	130 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	68,478.53 AUD	6,565 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	30,702.20 AUD	2,872 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	34,089.34 AUD	-3,052 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	156.17 AUD	-14 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	9,755.89 AUD	-873 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	4,642.31 AUD	-414 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	1,382.18 AUD	-122 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	14,940.41 AUD	1,443 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	1,831.66 AUD	177 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	142,418.36 AUD	13,783 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	11,081.09 AUD	1,073 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	23,188.04 AUD	2,240 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	7,362.70 AUD	710 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	73,001.94 AUD	7,065 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	18,182.70 AUD	1,756 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	4,819.26 AUD	-462 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	183.23 AUD	-17 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	21.76 AUD	-2 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	110,293.52 AUD	-10,218 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	16,167.83 AUD	-1,483 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	49,074.40 AUD	-4,533 Common Stock

Credit Suisse Equities (Australia) Limited	19-Aug-19	76.29 AUD	-7 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	24,996.71 AUD	2,315 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	21.67 AUD	2 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	8,516.20 AUD	790 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	55,900.37 AUD	5,186 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	82,078.27 AUD	7,616 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	15,618.89 AUD	1,446 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	140.06 AUD	13 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	10,274.58 AUD	954 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	7,014.61 AUD	-676 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	39,631.0 AUD	-3,819 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	31,414.21 AUD	-3,036 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	19,110.13 AUD	-1,840 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	18,184.0 AUD	-1,753 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	8,130.08 AUD	-784 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	99.54 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	17,725.07 AUD	1,613 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	141.89 AUD	13 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	10,880.56 AUD	982 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	1,382.03 AUD	125 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	743.57 AUD	-69 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	48,530.53 AUD	-4,528 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	59,728.35 AUD	-5,544 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	10,382.14 AUD	-964 Common Stock

Credit Suisse Equities (Australia) Limited	21-Aug-19	23,466.88 AUD	-2,179 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	29,739.98 AUD	2,673 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	99.49 AUD	9 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	1,529.55 AUD	139 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	21.91 AUD	2 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	41,768.34 AUD	-3,795 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	4,392.09 AUD	-399 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	29,233.45 AUD	-2,657 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	42,261.88 AUD	-3,819 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	28,745.62 AUD	2,552 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	2,264.65 AUD	201 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	10,749.84 AUD	953 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	92.01 AUD	8 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	23,461.52 AUD	2,086 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	11.50 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	62,985.25 AUD	5,614 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	41,193.68 AUD	-3,674 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	19,101.84 AUD	-1,704 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	6,574.17 AUD	-596 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	1,940.99 AUD	-173 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	56,971.47 AUD	-5,098 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	24,120.38 AUD	-2,157 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	16,787.85 AUD	1,489 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	5,851.44 AUD	516 Common Stock

Credit Suisse Equities (Australia) Limited	23-Aug-19	34,497.84 AUD	3,041 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	31,008.28 AUD	2,734 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	25,285.05 AUD	2,231 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	104,114.26 AUD	-9,245 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	18,363.0 AUD	-1,630 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	5,286.68 AUD	478 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	375.40 AUD	34 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	28,945.87 AUD	2,618 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	6,943.96 AUD	629 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	14,986.47 AUD	-1,329 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	68.08 AUD	-6 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	1,460.94 AUD	-130 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	85,260.59 AUD	-7,584 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	17,436.83 AUD	-1,546 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	3,159.34 AUD	274 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	141,800.91 AUD	12,258 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	1,427.91 AUD	131 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	8,512.90 AUD	781 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	47,270.35 AUD	4,336 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	118,023.77 AUD	-10,682 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	6,924.26 AUD	-627 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	69,418.34 AUD	-6,292 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	96,481.61 AUD	-8,747 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	131,509.32 AUD	11,126 Common Stock

Credit Suisse Equities (Australia) Limited	28-Aug-19	84,066.37 AUD	7,111 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	191,155.85 AUD	16,436 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	729.24 AUD	64 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	24,112.46 AUD	2,113 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	1,914.72 AUD	164 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	49,107.16 AUD	4,202 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	58,474.15 AUD	4,944 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	244,137.36 AUD	21,027 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	382,369.84 AUD	32,877 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	115,961.44 AUD	9,958 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	8,588.60 AUD	-780 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	133,637.21 AUD	-12,225 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	11.60 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	2,866.70 AUD	-263 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	142,038.66 AUD	-12,927 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	125,062.81 AUD	-11,258 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	61,660.22 AUD	5,094 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	64,924.77 AUD	5,472 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	7,602.45 AUD	650 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	2,350.0 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	67,397.0 AUD	5,568 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	4,359.55 AUD	-370 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	5,302.75 AUD	-468 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	52,122.53 AUD	-4,513 Common Stock

Credit Suisse Equities (Australia) Limited	30-Aug-19	105,551.22 AUD	8,522 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	9,591.41 AUD	774 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	4,291.77 AUD	346 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	61,713.65 AUD	4,978 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	18,402.59 AUD	1,492 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	2,466.0 AUD	200 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	6,458.40 AUD	520 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	68,057.78 AUD	-5,683 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	11,589.60 AUD	-984 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	2,374.0 AUD	-200 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	12,406.87 AUD	-1,067 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	23,577.70 AUD	1,873 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	25.0 AUD	2 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	7,766.60 AUD	616 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	19,503.08 AUD	1,564 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	6,550.30 AUD	520 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	72,143.05 AUD	5,765 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	2,489.0 AUD	-200 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	42,286.66 AUD	-3,411 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	4,417.54 AUD	361 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	78,219.94 AUD	6,377 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	290,457.38 AUD	23,649 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	107,664.15 AUD	8,766 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	15,187.12 AUD	1,214 Common Stock

Credit Suisse Equities (Australia) Limited	3-Sep-19	609.50 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	7,562.58 AUD	615 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	35,004.40 AUD	-2,801 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	15,725.16 AUD	-1,254 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	41,437.67 AUD	-3,283 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	34,406.74 AUD	2,743 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	23,937.14 AUD	1,911 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	748.10 AUD	62 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	411,105.18 AUD	33,084 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	61,643.10 AUD	4,911 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	59,361.54 AUD	4,798 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	10,389.48 AUD	837 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	177,742.98 AUD	14,304 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	25,228.28 AUD	2,013 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	26,577.61 AUD	-2,148 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	24,392.38 AUD	-1,983 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	36,726.17 AUD	-2,985 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	79,834.55 AUD	-6,473 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	47,134.27 AUD	3,701 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	44,849.87 AUD	3,478 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	56,695.49 AUD	4,398 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	4,507.37 AUD	350 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	102,785.67 AUD	7,970 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	30,116.99 AUD	-2,415 Common Stock

Credit Suisse Equities (Australia) Limited	6-Sep-19	629.50 AUD	-50 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	232,311.95 AUD	-18,538 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	1,455.25 AUD	111 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	27,515.05 AUD	2,119 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	24,947.0 AUD	1,924 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	116,329.48 AUD	8,911 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	6,797.88 AUD	522 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	90.62 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	42,613.83 AUD	-3,310 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	25,665.83 AUD	-1,998 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	61,443.96 AUD	-4,792 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	8,560.25 AUD	-664 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	25.60 AUD	-2 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	35,075.17 AUD	2,723 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	11,169.48 AUD	865 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	4,135.16 AUD	320 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	502.35 AUD	39 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	878,082.87 AUD	67,322 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	713.90 AUD	55 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	642.50 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	2,614.0 AUD	-200 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	135,963.72 AUD	-10,548 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	7,928.43 AUD	-608 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	21,736.02 AUD	-1,674 Common Stock

Credit Suisse Equities (Australia) Limited	10-Sep-19	36,440.16 AUD	2,794 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	1,574.20 AUD	121 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	37,655.87 AUD	2,888 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	21,124.16 AUD	1,623 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	23,653.49 AUD	-1,832 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	710.55 AUD	-55 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	7,745.11 AUD	-600 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	138,376.91 AUD	-10,703 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	38.90 AUD	-3 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	7,178.98 AUD	-558 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	64,430.31 AUD	4,877 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	28,426.90 AUD	2,153 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	52,418.53 AUD	3,965 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	7,793.91 AUD	-600 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	25.91 AUD	-2 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	48,936.49 AUD	-3,793 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	44,174.03 AUD	-3,427 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	5,650.09 AUD	-434 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	1,531.86 AUD	-119 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	11,988.45 AUD	914 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	42,433.52 AUD	3,193 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	23,333.54 AUD	1,758 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	15,172.10 AUD	-1,149 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	7,710.38 AUD	-584 Common Stock

Credit Suisse Equities (Australia) Limited	13-Sep-19	26,610.51 AUD	-2,019 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	24,431.81 AUD	-1,850 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	144.90 AUD	-11 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	16,485.74 AUD	-1,249 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	7,830.30 AUD	-594 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	52.89 AUD	-4 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	105,424.21 AUD	8,200 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	171,832.76 AUD	13,419 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	52,303.67 AUD	-3,968 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	38,414.24 AUD	-2,924 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	9,060.94 AUD	-691 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	52,774.36 AUD	-4,015 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	7,972.08 AUD	-604 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	39.65 AUD	-3 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	500.11 AUD	-38 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	92,661.77 AUD	7,201 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	12.60 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	80,901.14 AUD	6,306 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	6,171.0 AUD	-483 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	35,350.93 AUD	-2,777 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	11,142.43 AUD	-864 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	14,451.13 AUD	-1,085 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	4,509.63 AUD	-354 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	42,678.03 AUD	3,425 Common Stock

Credit Suisse Equities (Australia) Limited	17-Sep-19	19,140.83 AUD	1,534 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	221,678.0 AUD	-17,269 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	10,561.33 AUD	-826 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	1,252.44 AUD	-98 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	3,584.52 AUD	-279 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	49,369.67 AUD	-3,860 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	3,089.71 AUD	250 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	55,481.79 AUD	4,487 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	86,228.83 AUD	6,907 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	88,065.93 AUD	-7,026 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	12,348.46 AUD	-995 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	5,011.72 AUD	-401 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	31,018.86 AUD	-2,446 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	35,444.39 AUD	-2,855 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	5,078.75 AUD	-407 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	877.10 AUD	-70 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	94,246.23 AUD	7,536 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	14,422.59 AUD	1,149 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	886.55 AUD	70 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	10,279.02 AUD	824 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	37,028.69 AUD	2,936 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	13,578.11 AUD	1,077 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	48,918.18 AUD	3,865 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	63,275.47 AUD	5,033 Common Stock

Credit Suisse Equities (Australia) Limited	20-Sep-19	46,150.48 AUD	-3,733 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	10,308.02 AUD	-831 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	39,156.43 AUD	-3,145 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	12.46 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	247.73 AUD	-20 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	5,443.65 AUD	-436 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	27,917.77 AUD	2,161 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	11,858.80 AUD	920 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	4,759.10 AUD	370 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	1,046.17 AUD	81 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	32,056.50 AUD	2,485 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	32,377.10 AUD	-2,600 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	32,422.06 AUD	-2,582 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	74,053.44 AUD	-5,870 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	89.66 AUD	7 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	29,896.37 AUD	2,345 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	30,553.87 AUD	2,386 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	679.42 AUD	53 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	206.88 AUD	-16 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	25,292.43 AUD	-1,963 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	100,262.63 AUD	-7,776 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	12.67 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	74,904.16 AUD	-5,816 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	36,914.31 AUD	-2,866 Common Stock

Credit Suisse Equities (Australia) Limited	24-Sep-19	590.14 AUD	-46 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	4,772.70 AUD	-370 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	12.67 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	55,008.98 AUD	4,366 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	6,875.0 AUD	550 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	12,119.65 AUD	964 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	45,821.84 AUD	3,631 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	65,288.38 AUD	5,214 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	91,739.76 AUD	-7,158 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	56,199.99 AUD	-4,365 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	25.72 AUD	-2 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	12.99 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	39,337.0 AUD	-3,064 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	168.85 AUD	-13 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	21,437.64 AUD	-1,670 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	12.30 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	68,692.03 AUD	5,589 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	140,656.96 AUD	11,442 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	131,434.78 AUD	10,689 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	36.85 AUD	3 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	113,924.05 AUD	9,279 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	25,698.45 AUD	-2,055 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	4,527.58 AUD	-362 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	18,947.33 AUD	-1,502 Common Stock

Credit Suisse Equities (Australia) Limited	26-Sep-19	19,947.32 AUD	-1,573 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	40,349.72 AUD	-3,175 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	317.66 AUD	-25 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	6,740.84 AUD	-535 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	173,723.88 AUD	13,911 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	3,284.47 AUD	265 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	32,477.75 AUD	2,613 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	79,041.48 AUD	6,353 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	61,038.04 AUD	4,922 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	10,979.30 AUD	-892 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	113,722.42 AUD	-9,241 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	6,556.57 AUD	-532 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	19,477.32 AUD	-1,584 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	184.58 AUD	-15 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	47,662.40 AUD	3,783 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	34,914.86 AUD	2,783 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	50.50 AUD	4 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	35,051.26 AUD	2,798 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	46,583.10 AUD	3,714 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	11,302.63 AUD	-911 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	14,764.41 AUD	-1,186 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	55,704.12 AUD	-4,469 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	1,439.58 AUD	-116 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	36,246.24 AUD	-2,909 Common Stock

Credit Suisse Equities (Australia) Limited	30-Sep-19	9,388.70 AUD	-760 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	63,398.87 AUD	5,015 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	13,434.09 AUD	1,067 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	21,681.06 AUD	-1,721 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	9,270.82 AUD	-739 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	14,919.59 AUD	-1,189 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	15,291.48 AUD	-1,210 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	200.64 AUD	-16 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	1,217.66 AUD	-97 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	20,859.17 AUD	-1,654 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	693.99 AUD	57 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	7,558.20 AUD	620 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	52,371.99 AUD	4,212 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	37.31 AUD	3 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	84,462.44 AUD	6,865 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	87,355.93 AUD	7,101 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	2,907.20 AUD	-230 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	18,537.49 AUD	-1,460 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	1,179.09 AUD	-93 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	30,270.69 AUD	-2,384 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	63,786.46 AUD	-5,032 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	1,098.17 AUD	-87 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	34,937.24 AUD	-2,772 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	3,312.62 AUD	292 Common Stock

Credit Suisse Equities (Australia) Limited	2-Oct-19	145,096.68 AUD	12,532 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	25,160.46 AUD	2,218 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	23,002.07 AUD	2,000 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	108,505.02 AUD	9,417 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	81,539.79 AUD	7,115 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	2,770.53 AUD	241 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	78,238.23 AUD	-6,329 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	22,137.27 AUD	-1,777 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	42,753.75 AUD	-3,453 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	16,298.16 AUD	-1,318 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	28,269.96 AUD	-2,323 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	7,622.26 AUD	-620 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	39,025.68 AUD	-3,204 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	17,734.52 AUD	-1,456 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	10.79 AUD	1 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	172,799.72 AUD	15,677 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	59,467.95 AUD	5,417 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	14,326.83 AUD	1,300 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	21.83 AUD	2 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	23,934.77 AUD	2,195 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	90,759.47 AUD	8,236 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	740.36 AUD	-64 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	45,027.18 AUD	-3,819 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	37,334.28 AUD	-3,235 Common Stock

Credit Suisse Equities (Australia) Limited	4-Oct-19	23,040.0 AUD	-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	128,333.88 AUD	-11,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	73,211.17 AUD	6,553 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	159.18 AUD	14 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	74,379.30 AUD	6,617 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	54,942.88 AUD	-4,994 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	18,477.16 AUD	-1,680 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	135,169.96 AUD	-12,258 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	2,441.62 AUD	-222 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	34,931.21 AUD	-3,174 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	29,989.52 AUD	2,695 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	555.50 AUD	50 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	77,011.18 AUD	6,897 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	33,876.46 AUD	3,020 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	17,864.98 AUD	1,603 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	105,987.40 AUD	-9,364 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	14,056.14 AUD	-1,239 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	69,703.31 AUD	-6,185 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	25,261.19 AUD	-2,250 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	142,550.85 AUD	-12,637 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	14,606.63 AUD	-1,300 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	20,236.95 AUD	-1,786 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	55,599.48 AUD	-4,919 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	4,544.0 AUD	400 Common Stock

Credit Suisse Equities (Australia) Limited	8-Oct-19	171,643.10 AUD	14,802 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	20,991.11 AUD	1,807 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	34.79 AUD	3 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	5,413.89 AUD	467 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	2,910.66 AUD	250 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	1,068.53 AUD	-96 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	8,979.80 AUD	-807 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	39,546.03 AUD	-3,543 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	15,480.05 AUD	-1,390 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	12,138.64 AUD	1,025 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	30,211.80 AUD	2,580 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	44,719.85 AUD	3,774 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	74,868.75 AUD	6,351 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	794.63 AUD	68 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	1,000.50 AUD	87 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	269.77 AUD	23 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	83,773.14 AUD	-7,144 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	52,880.66 AUD	-4,545 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	8,477.05 AUD	-727 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	5,201.50 AUD	-450 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	18,798.22 AUD	-1,618 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	35,158.66 AUD	-3,040 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	50,898.89 AUD	-4,369 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	33,338.19 AUD	2,830 Common Stock

Credit Suisse Equities (Australia) Limited	10-Oct-19	7,704.54 AUD	654 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	2,108.49 AUD	179 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	25,254.0 AUD	2,148 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	72,669.22 AUD	6,159 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	11.50 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	34.97 AUD	-3 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	39,094.82 AUD	-3,311 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	46,192.84 AUD	-3,910 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	139,619.14 AUD	-12,049 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	104,414.59 AUD	-8,893 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	144,474.0 AUD	11,828 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	68,337.46 AUD	5,611 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	91,143.24 AUD	7,265 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	12,724.87 AUD	1,047 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	142,380.22 AUD	11,605 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	47,456.72 AUD	3,898 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	4,242.95 AUD	349 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	95.99 AUD	-8 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	32,020.24 AUD	-2,718 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	12.0 AUD	-1 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	23,147.41 AUD	-1,964 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	83,915.65 AUD	-7,124 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	34,737.03 AUD	-2,949 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	40,146.73 AUD	3,108 Common Stock

Credit Suisse Equities (Australia) Limited	14-Oct-19	81,535.04 AUD	6,314 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	1,105.13 AUD	86 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	42,374.32 AUD	3,305 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	182,555.28 AUD	14,399 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	141,485.70 AUD	11,007 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	7,710.0 AUD	600 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	41,643.82 AUD	-3,442 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	8,800.49 AUD	-729 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	96,946.32 AUD	-7,934 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	71,091.27 AUD	-5,828 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	1,473.85 AUD	-122 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	272.77 AUD	-22 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	67,779.72 AUD	5,293 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	10,280.0 AUD	800 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	26,884.60 AUD	2,085 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	4,939.18 AUD	385 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	134,937.35 AUD	10,501 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	61,093.49 AUD	4,726 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	87,319.34 AUD	-6,799 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	4,723.91 AUD	-367 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	29,024.44 AUD	-2,249 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	7,614.0 AUD	-600 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	838.33 AUD	-65 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	965.23 AUD	-75 Common Stock

Credit Suisse Equities (Australia) Limited	16-Oct-19	4,946.37 AUD		387 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	56,413.14 AUD		4,378 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	72,911.45 AUD		5,697 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	100,351.71 AUD		7,750 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	63,446.61 AUD		4,885 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	13,488.93 AUD		1,053 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	32,529.99 AUD		2,500 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	34,946.65 AUD		2,711 Common Stock
Credit Suisse AG, Dublin branch	28-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	320,000 Common Stock
Credit Suisse AG, Dublin branch	8-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-37,380 Common Stock
Credit Suisse AG, Dublin branch	23-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-118,630 Common Stock
Credit Suisse Securities (USA) LLC	18-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	60,000 Common Stock
Credit Suisse Securities (USA) LLC	20-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	65,000 Common Stock
Credit Suisse Securities (USA) LLC	21-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-101,802 Common Stock
Credit Suisse Securities (USA) LLC	21-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-40,000 Common Stock
Credit Suisse Securities (USA) LLC	28-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	700,000 Common Stock
Credit Suisse Securities (USA) LLC	1-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-137,300 Common Stock
Credit Suisse Securities (USA) LLC	1-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-88,000 Common Stock
Credit Suisse Securities (USA) LLC	1-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-60,000 Common Stock
Credit Suisse Securities (USA) LLC	1-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-267,000 Common Stock
Credit Suisse Securities (USA) LLC	1-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-41,200 Common Stock
Credit Suisse Securities (USA) LLC	1-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-20,800 Common Stock
Credit Suisse Securities (USA) LLC	1-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-65,000 Common Stock
Credit Suisse Securities (USA) LLC	27-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-190,000 Common Stock

Credit Suisse Securities (USA) LLC	10-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	249,200 Common Stock
Credit Suisse Securities (Europe) Limited	17-Jun-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,638 Common Stock
Credit Suisse Securities (Europe) Limited	20-Jun-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	50,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-20,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Jun-19	Refer to Annexure F of Notice	Stock returned under OSLA	-1,000 Common Stock
Credit Suisse Securities (Europe) Limited	1-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-12,000 Common Stock
Credit Suisse Securities (Europe) Limited	1-Jul-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	5,700 Common Stock
Credit Suisse Securities (Europe) Limited	19-Jul-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,415 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jul-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-4,441 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	44,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	49,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	2,718 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	43,282 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,718 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,718 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-43,282 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	46,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	41,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	85,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-41,000 Common Stock

Credit Suisse Securities (Europe) Limited	4-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-44,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-46,282 Common Stock
Credit Suisse Securities (Europe) Limited	11-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-85,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-46,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	107,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	138,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	155,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	79,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-41,859 Common Stock
Credit Suisse Securities (Europe) Limited	20-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	41,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-41,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-155,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	40,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	155,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	20,990 Common Stock
Credit Suisse Securities (Europe) Limited	25-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-41,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	105,141 Common Stock
Credit Suisse Securities (Europe) Limited	25-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-40,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-24,141 Common Stock

Credit Suisse Securities (Europe) Limited	26-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-40,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	39,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-5,700 Common Stock
Credit Suisse Securities (Europe) Limited	27-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-65,141 Common Stock
Credit Suisse Securities (Europe) Limited	27-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-39,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	104,141 Common Stock
Credit Suisse Securities (Europe) Limited	27-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,188 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-39,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	38,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	36,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-38,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	37,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-37,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-38,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-27,141 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	102,141 Common Stock
Credit Suisse Securities (Europe) Limited	4-Oct-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-38,804 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	21-Oct-2019	
		m			

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	21-Oct-2019
	m		

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	21-Oct-2019
	m		

Annexure "F"

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

Signatur	e	Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)			
	print name	Winston Loke	capacity	Authorised Signatory	
	sign here		date	21-Oct-2019	
		m			

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	21-Jun-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and JP Morgan Chase Bank
Transfer date	28-Jun-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and The Goldman Sachs Agency Lending
Transfer date	10-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and BlackRock Institutional Trust Company
Transfer date	27-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
lf yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	With 4 business days prior notice, unless Borrower and Lender agree to the contrary.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and BR iShares Digitalisation UCITS ETF
Transfer date	23-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Bank of New York Mellon
Transfer date	27-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and JPM Chase Bank
Transfer date	21-Jun-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 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	20-Jun-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Borrower must use best endeavours to vote in accordance with the Lender's instructions until completion of the corporate action.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will.
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and HSBC Bank PLC
Transfer date	27-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Tasman Market Neutral Fund
Transfer date	18-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

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	24-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Regal AUS Small Companies Fund
Transfer date	18-Sep-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 days prior written notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Regal Investment Fund
Transfer date	4-Oct-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 5 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
lf 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.

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