

# Form 603

Corporations Act 2001

Section 671B

## Notice of initial substantial holder

To Company Name/Scheme Inghams Group Ltd  
ACN/ARSN ACN 162 709 506

### 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 21-Nov-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	18,661,082	18,661,082	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	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure "B"			

### 5. Consideration

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

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

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure "D"	

## 7. Addresses

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

Name	Address
See Annexure "E"	

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## Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 26-Nov-2019



## Annexure "A"

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Credit Suisse Funds AG	Voting rights and right to dispose	314,151 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,815,774 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Voting rights and right to dispose	2,564 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	10,528,593 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 26-Nov-2019



## Annexure "B"

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	314,151 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	7,815,774 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	10,531,157 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 26-Nov-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 Securities (USA) LLC	22-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-374,764 Common Stock
Credit Suisse Securities (USA) LLC	30-Jul-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,080,000 Common Stock
Credit Suisse Securities (USA) LLC	30-Jul-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	515,000 Common Stock
Credit Suisse Securities (USA) LLC	30-Jul-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,583,000 Common Stock
Credit Suisse Securities (USA) LLC	31-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-2,500,000 Common Stock
Credit Suisse Securities (USA) LLC	31-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-800,000 Common Stock
Credit Suisse Securities (USA) LLC	31-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-103,530 Common Stock
Credit Suisse Securities (USA) LLC	2-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-48,700 Common Stock
Credit Suisse Securities (USA) LLC	2-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-70,306 Common Stock
Credit Suisse Securities (USA) LLC	6-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	48,700 Common Stock
Credit Suisse Securities (USA) LLC	8-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-48,288 Common Stock
Credit Suisse Securities (USA) LLC	8-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-9,112 Common Stock
Credit Suisse Securities (USA) LLC	12-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-38,607 Common Stock
Credit Suisse Securities (USA) LLC	26-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (USA) LLC	27-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,500,000 Common Stock
Credit Suisse Securities (USA) LLC	27-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	695,000 Common Stock
Credit Suisse Securities (USA) LLC	2-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-695,000 Common Stock
Credit Suisse Securities (USA) LLC	4-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	650,000 Common Stock

Credit Suisse Securities (USA) LLC	6-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-269,145 Common Stock
Credit Suisse Securities (USA) LLC	12-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (USA) LLC	13-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-130,000 Common Stock
Credit Suisse Securities (USA) LLC	17-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-50,000 Common Stock
Credit Suisse Securities (USA) LLC	19-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	70,000 Common Stock
Credit Suisse Securities (USA) LLC	20-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-110,751 Common Stock
Credit Suisse Securities (USA) LLC	23-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-50,000 Common Stock
Credit Suisse Securities (USA) LLC	23-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,200,000 Common Stock
Credit Suisse Securities (USA) LLC	24-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-650,000 Common Stock
Credit Suisse Securities (USA) LLC	24-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-389,249 Common Stock
Credit Suisse Securities (USA) LLC	24-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-20,793 Common Stock
Credit Suisse Securities (USA) LLC	24-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-11,733 Common Stock
Credit Suisse Securities (USA) LLC	26-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-50,000 Common Stock
Credit Suisse Securities (USA) LLC	27-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-48,700 Common Stock
Credit Suisse Securities (USA) LLC	27-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-183,000 Common Stock
Credit Suisse Securities (USA) LLC	1-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,954,000 Common Stock
Credit Suisse Securities (USA) LLC	1-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	316,800 Common Stock
Credit Suisse Securities (USA) LLC	2-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-24,542 Common Stock
Credit Suisse Securities (USA) LLC	3-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-1,488,267 Common Stock
Credit Suisse Securities (USA) LLC	3-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-316,800 Common Stock
Credit Suisse Securities (USA) LLC	3-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-24,542 Common Stock
Credit Suisse Securities (USA) LLC	4-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-397 Common Stock
Credit Suisse Securities (USA) LLC	7-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-6,583 Common Stock
Credit Suisse Securities (USA) LLC	8-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-154 Common Stock

Credit Suisse Securities (USA) LLC	9-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-5,090 Common Stock
Credit Suisse Securities (USA) LLC	10-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	338,000 Common Stock
Credit Suisse Securities (USA) LLC	10-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	150,000 Common Stock
Credit Suisse Securities (USA) LLC	11-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-1,500,000 Common Stock
Credit Suisse Securities (USA) LLC	15-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-1,625 Common Stock
Credit Suisse Securities (USA) LLC	21-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-66,900 Common Stock
Credit Suisse Securities (USA) LLC	21-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-17,172 Common Stock
Credit Suisse Securities (USA) LLC	21-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-31,800 Common Stock
Credit Suisse Securities (USA) LLC	23-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-70,000 Common Stock
Credit Suisse Securities (USA) LLC	23-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-160,000 Common Stock
Credit Suisse Securities (USA) LLC	23-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-46,465 Common Stock
Credit Suisse Securities (USA) LLC	23-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-895 Common Stock
Credit Suisse Securities (USA) LLC	24-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-597 Common Stock
Credit Suisse Securities (USA) LLC	25-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-3,929 Common Stock
Credit Suisse Securities (USA) LLC	29-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-765 Common Stock
Credit Suisse Securities (USA) LLC	30-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-93,100 Common Stock
Credit Suisse Securities (USA) LLC	30-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-79,767 Common Stock
Credit Suisse Securities (USA) LLC	30-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	160,000 Common Stock
Credit Suisse Securities (USA) LLC	30-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	81,200 Common Stock
Credit Suisse Securities (USA) LLC	30-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	70,000 Common Stock
Credit Suisse Securities (USA) LLC	31-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-132 Common Stock
Credit Suisse Securities (USA) LLC	1-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-906 Common Stock
Credit Suisse Securities (USA) LLC	4-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-70,000 Common Stock
Credit Suisse Securities (USA) LLC	4-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-81,200 Common Stock

Credit Suisse Securities (USA) LLC	4-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-160,928 Common Stock
Credit Suisse Securities (USA) LLC	4-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-6,800 Common Stock
Credit Suisse Securities (USA) LLC	4-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	172,000 Common Stock
Credit Suisse Securities (USA) LLC	4-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	62,500 Common Stock
Credit Suisse Securities (USA) LLC	5-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-2,239 Common Stock
Credit Suisse Securities (USA) LLC	6-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-33,072 Common Stock
Credit Suisse Securities (USA) LLC	6-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-160,000 Common Stock
Credit Suisse Securities (USA) LLC	6-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-71,233 Common Stock
Credit Suisse Securities (USA) LLC	6-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-29,084 Common Stock
Credit Suisse Securities (USA) LLC	7-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-26,978 Common Stock
Credit Suisse Securities (USA) LLC	7-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-452 Common Stock
Credit Suisse Securities (USA) LLC	8-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-20,000 Common Stock
Credit Suisse Securities (USA) LLC	8-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	220,000 Common Stock
Credit Suisse Securities (USA) LLC	11-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-12,478 Common Stock
Credit Suisse Securities (USA) LLC	11-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-35,522 Common Stock
Credit Suisse Securities (USA) LLC	11-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-172,000 Common Stock
Credit Suisse Securities (USA) LLC	12-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-557 Common Stock
Credit Suisse Securities (USA) LLC	13-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-8 Common Stock
Credit Suisse Securities (USA) LLC	13-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-308 Common Stock
Credit Suisse Securities (USA) LLC	14-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-394 Common Stock
Credit Suisse Securities (USA) LLC	14-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-119 Common Stock
Credit Suisse Securities (USA) LLC	15-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-45,000 Common Stock
Credit Suisse Securities (USA) LLC	15-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-24,815 Common Stock
Credit Suisse Securities (USA) LLC	15-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-42,936 Common Stock



Credit Suisse Securities (USA) LLC	15-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-8,937 Common Stock
Credit Suisse Securities (USA) LLC	15-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-84 Common Stock
Credit Suisse Securities (USA) LLC	18-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-60,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-24,809 Common Stock
Credit Suisse Securities (USA) LLC	18-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-59,685 Common Stock
Credit Suisse Securities (USA) LLC	18-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-105,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-97,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-45,000 Common Stock
Credit Suisse Securities (USA) LLC	18-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-118,816 Common Stock
Credit Suisse Securities (USA) LLC	18-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-58,818 Common Stock
Credit Suisse Securities (USA) LLC	18-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-1,200 Common Stock
Credit Suisse Securities (USA) LLC	19-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-105 Common Stock
Credit Suisse Securities (USA) LLC	19-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-1,143 Common Stock
Credit Suisse Securities (USA) LLC	20-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-522 Common Stock
Credit Suisse Securities (USA) LLC	20-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-27 Common Stock
Credit Suisse Securities (USA) LLC	21-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-282 Common Stock
Credit Suisse Securities (USA) LLC	21-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-1,286 Common Stock
Credit Suisse Funds AG	2-Sep-19	Free of payment		12,316 Common Stock
Credit Suisse Funds AG	30-Sep-19	17,819.55 AUD		5,657 Common Stock
Credit Suisse Funds AG	17-Oct-19	51,999.90 AUD		17,931 Common Stock
Credit Suisse Funds AG	7-Nov-19	31,451.58 AUD		9,798 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jul-19	42.20 AUD		10 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	23.46 AUD		-6 Common Stock
Credit Suisse Securities (Europe) Limited	19-Aug-19	22.86 AUD		-6 Common Stock

Credit Suisse Securities (Europe) Limited	27-Aug-19	16.75 AUD		5 Common Stock
Credit Suisse Securities (Europe) Limited	3-Sep-19	3.17 AUD		-1 Common Stock
Credit Suisse Securities (Europe) Limited	5-Sep-19	3.11 AUD		1 Common Stock
Credit Suisse Securities (Europe) Limited	12-Sep-19	3.31 AUD		1 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	76.32 AUD		24 Common Stock
Credit Suisse Securities (Europe) Limited	2-Oct-19	19,627.10 AUD		6,335 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	51.17 AUD		-17 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	62,185.48 AUD		20,533 Common Stock
Credit Suisse Securities (Europe) Limited	29-Oct-19	49,767.72 AUD		-15,750 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	3.24 AUD		1 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jul-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-64,984 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jul-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	11,634 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jul-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-71,298 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jul-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	73,465 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jul-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,167 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jul-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,167 Common Stock
Credit Suisse Securities (Europe) Limited	22-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-17,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jul-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-11,634 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jul-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	85,099 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jul-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-73,465 Common Stock
Credit Suisse Securities (Europe) Limited	23-Jul-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	208,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Jul-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	25,000 Common Stock
Credit Suisse Securities (Europe) Limited	25-Jul-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-87,834 Common Stock
Credit Suisse Securities (Europe) Limited	26-Jul-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	727 Common Stock

Credit Suisse Securities (Europe) Limited	26-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-35,042 Common Stock
Credit Suisse Securities (Europe) Limited	30-Jul-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-85,099 Common Stock
Credit Suisse Securities (Europe) Limited	30-Jul-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	85,826 Common Stock
Credit Suisse Securities (Europe) Limited	30-Jul-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-727 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-25,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Jul-19	Refer to Annexure F of Notice	Stock returned under OSLA	-12,215 Common Stock
Credit Suisse Securities (Europe) Limited	2-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-28,299 Common Stock
Credit Suisse Securities (Europe) Limited	5-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-51,478 Common Stock
Credit Suisse Securities (Europe) Limited	6-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-60,730 Common Stock
Credit Suisse Securities (Europe) Limited	6-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-3,966 Common Stock
Credit Suisse Securities (Europe) Limited	8-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-147,373 Common Stock
Credit Suisse Securities (Europe) Limited	8-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-48,288 Common Stock
Credit Suisse Securities (Europe) Limited	8-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-9,112 Common Stock
Credit Suisse Securities (Europe) Limited	9-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-17,508 Common Stock
Credit Suisse Securities (Europe) Limited	9-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-37,649 Common Stock
Credit Suisse Securities (Europe) Limited	12-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-24,701 Common Stock
Credit Suisse Securities (Europe) Limited	12-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-145,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	3,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-10,608 Common Stock
Credit Suisse Securities (Europe) Limited	13-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-31,266 Common Stock
Credit Suisse Securities (Europe) Limited	13-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,763 Common Stock
Credit Suisse Securities (Europe) Limited	13-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	163,237 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-10,976 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	154,000 Common Stock

Credit Suisse Securities (Europe) Limited	14-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-42,299 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-12,506 Common Stock
Credit Suisse Securities (Europe) Limited	14-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	12,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	20,440 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-20,710 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-40,218 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-16,687 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-20,440 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	18,402 Common Stock
Credit Suisse Securities (Europe) Limited	16-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,038 Common Stock
Credit Suisse Securities (Europe) Limited	19-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-951,825 Common Stock
Credit Suisse Securities (Europe) Limited	19-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-154,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	1,105,825 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-6,658 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-12,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-2,038 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-18,402 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,038 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	18,402 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	66,000 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,412 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-18,402 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	18,402 Common Stock
Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-2,038 Common Stock

Credit Suisse Securities (Europe) Limited	22-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	2,038 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-38 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	32,793 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-8,060 Common Stock
Credit Suisse Securities (Europe) Limited	23-Aug-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	119,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-594,109 Common Stock
Credit Suisse Securities (Europe) Limited	27-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-19,093 Common Stock
Credit Suisse Securities (Europe) Limited	27-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,525 Common Stock
Credit Suisse Securities (Europe) Limited	27-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-74,193 Common Stock
Credit Suisse Securities (Europe) Limited	27-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	106,986 Common Stock
Credit Suisse Securities (Europe) Limited	27-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-32,793 Common Stock
Credit Suisse Securities (Europe) Limited	27-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-119,000 Common Stock
Credit Suisse Securities (Europe) Limited	28-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-16,653 Common Stock
Credit Suisse Securities (Europe) Limited	28-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,544 Common Stock
Credit Suisse Securities (Europe) Limited	28-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	411,000 Common Stock
Credit Suisse Securities (Europe) Limited	28-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-163,237 Common Stock
Credit Suisse Securities (Europe) Limited	28-Aug-19	Refer to Annexure F of Notice	Stock returned under OSLA	-66,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	158,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-459 Common Stock
Credit Suisse Securities (Europe) Limited	30-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-158,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Aug-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-411,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Aug-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	569,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-59,719 Common Stock
Credit Suisse Securities (Europe) Limited	2-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-569,000 Common Stock

Credit Suisse Securities (Europe) Limited	2-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-121,934 Common Stock
Credit Suisse Securities (Europe) Limited	2-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-408,782 Common Stock
Credit Suisse Securities (Europe) Limited	3-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-45,500 Common Stock
Credit Suisse Securities (Europe) Limited	3-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-103,983 Common Stock
Credit Suisse Securities (Europe) Limited	3-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-140,831 Common Stock
Credit Suisse Securities (Europe) Limited	3-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	80,309 Common Stock
Credit Suisse Securities (Europe) Limited	3-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	31,691 Common Stock
Credit Suisse Securities (Europe) Limited	4-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	131,531 Common Stock
Credit Suisse Securities (Europe) Limited	4-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-269,488 Common Stock
Credit Suisse Securities (Europe) Limited	6-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-29,507 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-660,035 Common Stock
Credit Suisse Securities (Europe) Limited	9-Sep-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	462,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-102,024 Common Stock
Credit Suisse Securities (Europe) Limited	10-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	637,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-445,790 Common Stock
Credit Suisse Securities (Europe) Limited	11-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-31,830 Common Stock
Credit Suisse Securities (Europe) Limited	12-Sep-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-430,170 Common Stock
Credit Suisse Securities (Europe) Limited	17-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	6,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	75,174 Common Stock
Credit Suisse Securities (Europe) Limited	18-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	17,826 Common Stock
Credit Suisse Securities (Europe) Limited	19-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	45,500 Common Stock
Credit Suisse Securities (Europe) Limited	20-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	13,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	428,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-6,000 Common Stock

Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-75,174 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-13,000 Common Stock
Credit Suisse Securities (Europe) Limited	24-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	117,806 Common Stock
Credit Suisse Securities (Europe) Limited	26-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-136,809 Common Stock
Credit Suisse Securities (Europe) Limited	26-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	585 Common Stock
Credit Suisse Securities (Europe) Limited	26-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	353,415 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	883,300 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	700,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-350,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-350,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure F of Notice	Stock returned under OSLA	-50,000 Common Stock
Credit Suisse Securities (Europe) Limited	1-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	316,800 Common Stock
Credit Suisse Securities (Europe) Limited	2-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-585 Common Stock
Credit Suisse Securities (Europe) Limited	2-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-500,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-57,972 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	30,450 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-316,800 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	103,550 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	4,000 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-17,826 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-16,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-45,219 Common Stock
Credit Suisse Securities (Europe) Limited	9-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-4,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	150,000 Common Stock

Credit Suisse Securities (Europe) Limited	10-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	78,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	500,000 Common Stock
Credit Suisse Securities (Europe) Limited	10-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-30,450 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-60,100 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-28,297 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	44,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-127,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-45,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	419,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-6,603 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	20,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-20,000 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	35,000 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	9,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	172,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	136,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	180,000 Common Stock
Credit Suisse Securities (Europe) Limited	30-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	71,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-220,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	51,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-1,763 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-3,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-2,038 Common Stock



Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	12,657 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	15,343 Common Stock
Credit Suisse Securities (Europe) Limited	11-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	26,000 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	80,000 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	110,000 Common Stock
Credit Suisse Securities (Europe) Limited	14-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	250,000 Common Stock
Credit Suisse Securities (Europe) Limited	14-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	100,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-44,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-9,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-12,657 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-26,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	600,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	71,000 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	139,000 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	36,000 Common Stock
Credit Suisse Securities (Europe) Limited	21-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	175,267 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 26-Nov-2019



## Annexure "D"

### 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Credit Suisse Funds AG	Related Body Corporate
Credit Suisse Securities (USA) LLC	Related Body Corporate
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Related Body Corporate
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Related Body Corporate

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 26-Nov-2019



## Annexure "E"

### 7. Addresses

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

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

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 26-Nov-2019




Annexure "F"

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

**Signature**

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

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	26-Nov-2019



Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC Limited and ESEC
Transfer date	18-Nov-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 Deutsche Bank AG
Transfer date	18-Nov-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 The Goldman Sachs Agency Lending
Transfer date	11-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 Brown Brothers Harriman and Co.
Transfer date	2-Aug-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	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 Citibank N.A.
Transfer date	2-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 (USA) LLC and State Street Bank and Trust and Company
Transfer date	21-Nov-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 Chase Manhattan Bank, London
Transfer date	21-Nov-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 Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Citibank N.A.
Transfer date	31-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 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and HSBC Bank PLC
Transfer date	6-Nov-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	14-Nov-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	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and ICOSA-AIR4C
Transfer date	10-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.



Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Regal Australia LS Equity Fund
Transfer date	3-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.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Atlantic Absolute Return Fund
Transfer date	12-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.

**Prescribed information****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	2-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.

Prescribed information	
Schedule	
Type of agreement	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and The Northern Trust Company
Transfer date	15-Nov-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 ESEC
Transfer date	21-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, 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.