

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 03-Dec-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	3,943,477	3,943,477	6.28%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
See Annexure "A"		

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
See Annexure "B"			

5. Consideration

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

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

6. Associates

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


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

7. Addresses

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

Name	Address
See Annexure "E"	

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	6-Dec-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 Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	734,570 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Holder of securities subject to an obligation to return under a securities lending agreement	1,000,000 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	1,017,201 Common Stock
Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under securities lending agreement	976,300 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 6-Dec-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	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	1,734,570 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	1,017,201 Common Stock
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	976,300 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 6-Dec-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	5-Aug-19	17,908.80 AUD		-1,456 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-19	369.89 AUD		-30 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	21,027.78 AUD		-1,711 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	9,780.92 AUD		878 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	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	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	62,314.01 AUD		-5,139 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	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	7-Aug-19	3,224.41 AUD		-290 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	7-Aug-19	47,853.63 AUD		4,341 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	36,958.34 AUD		-3,326 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	1,781.66 AUD		162 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	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	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	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	222,689.50 AUD		20,398 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	76.81 AUD		7 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	5,797.0 AUD		-527 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	478,400.75 AUD		43,493 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	156,918.70 AUD		14,266 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	77.25 AUD		7 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	166.46 AUD		15 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	10.85 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	20,692.38 AUD		1,883 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	13-Aug-19	522,855.83 AUD		47,270 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	13,246.67 AUD		1,197 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	22,818.25 AUD		2,065 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	10.85 AUD		-1 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	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	14-Aug-19	23,814.65 AUD		2,106 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	33.71 AUD		3 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	11.10 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	10,892.16 AUD		976 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	18,427.50 AUD		-1,667 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	11,521.30 AUD		1,057 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	6,520.80 AUD		627 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	4,642.31 AUD		-414 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	34,089.34 AUD		-3,052 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	156.17 AUD		-14 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	73,001.94 AUD		7,065 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	23,188.04 AUD		2,240 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	1,831.66 AUD		177 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	18,182.70 AUD		1,756 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	7,362.70 AUD		710 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	76.29 AUD		-7 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	49,074.40 AUD		-4,533 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	4,819.26 AUD		-462 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	8,516.20 AUD		790 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	140.06 AUD		13 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	21.67 AUD		2 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	10,274.58 AUD		954 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	24,996.71 AUD		2,315 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	18,184.0 AUD		-1,753 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	19,110.13 AUD		-1,840 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	31,414.21 AUD		-3,036 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	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	1,382.03 AUD		125 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	99.54 AUD		9 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	743.57 AUD		-69 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	59,728.35 AUD		-5,544 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	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	42,261.88 AUD		-3,819 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	41,768.34 AUD		-3,795 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	62,985.25 AUD		5,614 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	23,461.52 AUD		2,086 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	92.01 AUD		8 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	11.50 AUD		1 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	2,264.65 AUD		201 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	19,101.84 AUD		-1,704 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	56,971.47 AUD		-5,098 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	41,193.68 AUD		-3,674 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	16,787.85 AUD		1,489 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	25,285.05 AUD		2,231 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	5,851.44 AUD		516 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	375.40 AUD		34 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	6,943.96 AUD		629 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	5,286.68 AUD		478 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	68.08 AUD		-6 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	85,260.59 AUD		-7,584 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	14,986.47 AUD		-1,329 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	47,270.35 AUD		4,336 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	3,159.34 AUD		274 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	1,427.91 AUD		131 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	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	118,023.77 AUD		-10,682 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	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	131,509.32 AUD		11,126 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	49,107.16 AUD		4,202 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	1,914.72 AUD		164 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	115,961.44 AUD		9,958 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	24,112.46 AUD		2,113 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	8,588.60 AUD		-780 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	11.60 AUD		-1 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	133,637.21 AUD		-12,225 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	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	61,660.22 AUD		5,094 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	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	4,291.77 AUD		346 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	30-Aug-19	61,713.65 AUD		4,978 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	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	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	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	23,577.70 AUD		1,873 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	25.0 AUD		2 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	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	78,219.94 AUD		6,377 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	7,562.58 AUD		615 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	4,417.54 AUD		361 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	609.50 AUD		50 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	15,725.16 AUD		-1,254 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	177,742.98 AUD		14,304 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	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	59,361.54 AUD		4,798 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	25,228.28 AUD		2,013 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	61,643.10 AUD		4,911 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	748.10 AUD		62 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	79,834.55 AUD		-6,473 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	36,726.17 AUD		-2,985 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	47,134.27 AUD		3,701 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	102,785.67 AUD		7,970 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	44,849.87 AUD		3,478 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	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	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	1,455.25 AUD		111 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	6-Sep-19	116,329.48 AUD		8,911 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	25.60 AUD		-2 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	878,082.87 AUD		67,322 Common Stock

Credit Suisse Equities (Australia) Limited	9-Sep-19	642.50 AUD		50 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	713.90 AUD		55 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	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	11,169.48 AUD		865 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	21,736.02 AUD		-1,674 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	1,574.20 AUD		121 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	21,124.16 AUD		1,623 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	37,655.87 AUD		2,888 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	710.55 AUD		-55 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	23,653.49 AUD		-1,832 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	64,430.31 AUD		4,877 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	52,418.53 AUD		3,965 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	28,426.90 AUD		2,153 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	5,650.09 AUD		-434 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	1,531.86 AUD		-119 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	12-Sep-19	11,988.45 AUD		914 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	7,830.30 AUD		-594 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	16,485.74 AUD		-1,249 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	144.90 AUD		-11 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	38,414.24 AUD		-2,924 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	500.11 AUD		-38 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	52,303.67 AUD		-3,968 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	92,661.77 AUD		7,201 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	80,901.14 AUD		6,306 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	12.60 AUD		1 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	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	11,142.43 AUD		-864 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	1,252.44 AUD		-98 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	10,561.33 AUD		-826 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	221,678.0 AUD		-17,269 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	5,011.72 AUD		-401 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	877.10 AUD		-70 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	31,018.86 AUD		-2,446 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	5,078.75 AUD		-407 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	94,246.23 AUD		7,536 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	10,279.02 AUD		824 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	886.55 AUD		70 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	14,422.59 AUD		1,149 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	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	12.46 AUD		-1 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	5,443.65 AUD		-436 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	247.73 AUD		-20 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	32,056.50 AUD		2,485 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	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	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	32,377.10 AUD		-2,600 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	89.66 AUD		7 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	679.42 AUD		53 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	30,553.87 AUD		2,386 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	590.14 AUD		-46 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	36,914.31 AUD		-2,866 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	12.67 AUD		-1 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	4,772.70 AUD		-370 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	206.88 AUD		-16 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	45,821.84 AUD		3,631 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	65,288.38 AUD		5,214 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	6,875.0 AUD		550 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	168.85 AUD		-13 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	12.99 AUD		-1 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	25.72 AUD		-2 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	39,337.0 AUD		-3,064 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	140,656.96 AUD		11,442 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	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	25-Sep-19	12.30 AUD		1 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	317.66 AUD		-25 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	6,740.84 AUD		-535 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	40,349.72 AUD		-3,175 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	79,041.48 AUD		6,353 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	61,038.04 AUD		4,922 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	32,477.75 AUD		2,613 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	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	47,662.40 AUD		3,783 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	46,583.10 AUD		3,714 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	34,914.86 AUD		2,783 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	55,704.12 AUD		-4,469 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	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	11,302.63 AUD		-911 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	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	1-Oct-19	14,919.59 AUD		-1,189 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	200.64 AUD		-16 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	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	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	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	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	12,724.87 AUD		1,047 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	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	1,105.13 AUD		86 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	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	13,488.93 AUD		1,053 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	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 Equities (Australia) Limited	17-Oct-19	44,942.92 AUD		-3,501 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	7,618.16 AUD		-593 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	61,203.30 AUD		-4,777 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	68,995.80 AUD		-5,363 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	79,307.47 AUD		-6,165 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	10,256.0 AUD		-800 Common Stock

Credit Suisse Equities (Australia) Limited	17-Oct-19	2,104.91 AUD		162 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	15,858.94 AUD		1,217 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	44,521.66 AUD		3,432 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	69,246.82 AUD		5,323 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	7,788.0 AUD		600 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	54,167.91 AUD		4,182 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	15,426.97 AUD		-1,198 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	31,859.54 AUD		-2,435 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	7,938.19 AUD		-615 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	32,355.35 AUD		-2,500 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	16,548.72 AUD		-1,272 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	15,589.77 AUD		-1,217 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	59,922.25 AUD		4,642 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	11,421.47 AUD		-893 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	52,267.99 AUD		4,050 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	39,100.05 AUD		3,025 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	25,457.50 AUD		1,969 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	712.91 AUD		-55 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	99,357.89 AUD		-7,592 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	51.86 AUD		-4 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	7,848.0 AUD		-600 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	19,964.77 AUD		-1,533 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	38,496.64 AUD		-2,954 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	624.20 AUD		49 Common Stock

Credit Suisse Equities (Australia) Limited	21-Oct-19	22,982.40 AUD		1,803 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	38,832.90 AUD		3,044 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	60,945.0 AUD		4,780 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	14,061.78 AUD		-1,090 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	3,434.59 AUD		-266 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	43,857.37 AUD		-3,392 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	5,792.29 AUD		-449 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	25.89 AUD		-2 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	22,232.27 AUD		-1,721 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	52,902.72 AUD		4,212 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	58,515.0 AUD		4,636 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	13,739.94 AUD		1,083 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	14,482.80 AUD		-1,136 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	1,808.78 AUD		-142 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	76,261.17 AUD		-6,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	24,676.04 AUD		-1,935 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	51,079.10 AUD		-4,006 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	25,160.73 AUD		-1,976 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	143,499.02 AUD		-11,243 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	35,018.05 AUD		-2,745 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	69,006.98 AUD		5,595 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	34,612.10 AUD		2,770 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	43,654.31 AUD		3,532 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	2,287.77 AUD		-181 Common Stock

Credit Suisse Equities (Australia) Limited	24-Oct-19	8,046.58 AUD		-638 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	34,952.26 AUD		-2,768 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	16,988.81 AUD		-1,347 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	42,269.04 AUD		-3,327 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	13,613.01 AUD		-1,077 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	19,732.95 AUD		-1,570 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	21,253.66 AUD		-1,691 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	14,230.92 AUD		1,141 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	12.55 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	58,027.72 AUD		4,619 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	5,435.75 AUD		433 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	33,755.63 AUD		2,711 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	25,080.0 AUD		2,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	247.70 AUD		-20 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	4,323.80 AUD		-347 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	27,520.02 AUD		-2,214 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	36,803.27 AUD		-2,957 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	28,478.31 AUD		-2,301 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	34,741.84 AUD		-2,803 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	29,828.12 AUD		-2,419 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	10,606.31 AUD		-860 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	3,433.59 AUD		274 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	70,861.12 AUD		5,642 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	12.63 AUD		1 Common Stock

Credit Suisse Equities (Australia) Limited	25-Oct-19	12.63 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	30,599.24 AUD		2,412 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	21,444.77 AUD		-1,712 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	44,808.14 AUD		-3,572 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	52,581.29 AUD		-4,217 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	5,548.60 AUD		-442 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	36,739.04 AUD		-2,948 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	20,094.94 AUD		1,619 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	50.39 AUD		4 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	67,005.74 AUD		5,339 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	410.01 AUD		33 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	10,490.06 AUD		845 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	414.40 AUD		33 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	4,972.36 AUD		401 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	19,769.40 AUD		-1,569 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	22,768.05 AUD		-1,817 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	44,746.95 AUD		-3,538 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	69,842.85 AUD		-5,544 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	11,037.65 AUD		-873 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	4,623.02 AUD		-369 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	28,334.09 AUD		-2,249 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	11,261.92 AUD		890 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	29,986.61 AUD		2,394 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	36,009.65 AUD		2,868 Common Stock

Credit Suisse Equities (Australia) Limited	29-Oct-19	746.09 AUD		59 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	6,911.70 AUD		552 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	17,449.42 AUD		-1,406 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	2,693.71 AUD		-217 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	62,772.61 AUD		-4,949 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	21,961.82 AUD		-1,761 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	24,820.0 AUD		-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	41,603.11 AUD		-3,269 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	9,198.78 AUD		-725 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	39,022.90 AUD		3,164 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	48,233.34 AUD		3,951 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	55,322.17 AUD		4,493 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	879.16 AUD		71 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	1,362.96 AUD		-108 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	22,010.57 AUD		-1,766 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	13,793.28 AUD		-1,106 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	928.20 AUD		-74 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	26,841.23 AUD		-2,137 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	7,966.10 AUD		-635 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	37,172.42 AUD		-2,934 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	12.41 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	44,204.70 AUD		3,585 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	19,501.62 AUD		1,566 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	33,259.05 AUD		2,694 Common Stock

Credit Suisse Equities (Australia) Limited	1-Nov-19	26,878.97 AUD		2,190 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	958.85 AUD		78 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	12.28 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	3,206.58 AUD		-259 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	68,015.96 AUD		-5,517 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	25,114.46 AUD		-2,037 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	23,567.03 AUD		-1,890 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	210.36 AUD		-17 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	21,157.18 AUD		-1,711 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	70,182.08 AUD		-5,707 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	11,913.01 AUD		-970 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	20,831.37 AUD		1,662 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	13,388.94 AUD		1,083 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	20,386.51 AUD		1,621 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	51,375.79 AUD		4,121 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	3,130.0 AUD		250 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	6,473.25 AUD		-525 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	2,768.01 AUD		-221 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	22,845.46 AUD		-1,853 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	19,412.77 AUD		-1,563 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	21,051.13 AUD		-1,704 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	1,787.46 AUD		-145 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	19,634.56 AUD		-1,589 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	442.44 AUD		-36 Common Stock

Credit Suisse Equities (Australia) Limited	5-Nov-19	52,577.85 AUD		-4,285 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	19,960.13 AUD		-1,628 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	13,062.50 AUD		-1,063 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	12.28 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	20,953.38 AUD		-1,707 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	31,424.29 AUD		-2,563 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	12.28 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	407.22 AUD		33 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	98.97 AUD		8 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	705.53 AUD		57 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	40,410.14 AUD		3,249 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	831.49 AUD		68 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	2,781.67 AUD		-224 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	22,932.71 AUD		-1,842 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	26,765.70 AUD		-2,138 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	3,120.0 AUD		-250 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	30,247.37 AUD		-2,426 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	21,952.92 AUD		-1,776 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	20,262.50 AUD		-1,621 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	21,279.01 AUD		-1,706 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	1,000.98 AUD		-81 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	52,071.17 AUD		4,304 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	4,199.38 AUD		347 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	56,176.62 AUD		4,624 Common Stock

Credit Suisse Equities (Australia) Limited	6-Nov-19	6,458.11 AUD		532 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	5,476.26 AUD		449 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	5,145.0 AUD		-420 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	9,800.61 AUD		-795 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	14,094.05 AUD		-1,144 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	13,604.72 AUD		-1,111 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	33,514.66 AUD		-2,716 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	7,587.91 AUD		-615 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	7,430.44 AUD		-607 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	44,679.26 AUD		-3,597 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	9,983.91 AUD		797 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	23,705.57 AUD		1,950 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	8,414.67 AUD		683 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	19,477.75 AUD		-1,607 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	13,559.97 AUD		-1,120 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	12,530.36 AUD		-1,027 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	41,507.83 AUD		-3,429 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	4,993.04 AUD		-413 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	125,482.04 AUD		-10,340 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	1,044.80 AUD		-86 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	69,305.36 AUD		5,540 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	5,536.0 AUD		441 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	58,022.65 AUD		4,617 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	41,919.99 AUD		-3,397 Common Stock

Credit Suisse Equities (Australia) Limited	11-Nov-19	564.17 AUD		-46 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	28,949.33 AUD		-2,313 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	17,583.47 AUD		-1,426 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	1,223.72 AUD		-98 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	22,683.55 AUD		-1,830 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	3,243.52 AUD		256 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	2,022.16 AUD		157 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	94,348.27 AUD		7,409 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	26,473.62 AUD		2,092 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	12.81 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	1,984.48 AUD		157 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	25.04 AUD		-2 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	37,560.58 AUD		-2,995 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	925.78 AUD		-74 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	120,231.36 AUD		-9,617 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	63,097.90 AUD		-5,009 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	601.34 AUD		-48 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	3,325.33 AUD		-263 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	39,123.69 AUD		-3,094 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	995.67 AUD		79 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	31,384.19 AUD		2,460 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	23,520.16 AUD		1,869 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	56,701.13 AUD		4,470 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	12,806.72 AUD		-1,003 Common Stock

Credit Suisse Equities (Australia) Limited	13-Nov-19	8,397.36 AUD		-664 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	4,363.58 AUD		-338 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	50,652.04 AUD		-3,945 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	51,620.88 AUD		-4,062 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	2,267.59 AUD		-179 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	15,133.35 AUD		-1,195 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	1,982.91 AUD		-157 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	38.01 AUD		-3 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	291.71 AUD		24 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	29,901.49 AUD		2,425 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	6,801.69 AUD		554 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	71,461.19 AUD		5,802 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	1,884.71 AUD		155 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	1,882.57 AUD		153 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	23,116.23 AUD		1,839 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	4,952.58 AUD		394 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	20,925.93 AUD		-1,665 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	19,534.29 AUD		-1,535 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	80,192.32 AUD		-6,326 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	3,241.03 AUD		-258 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	27,668.76 AUD		-2,173 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	19,223.40 AUD		-1,512 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	16,822.11 AUD		1,386 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	2,092.24 AUD		172 Common Stock

Credit Suisse Equities (Australia) Limited	14-Nov-19	9,223.20 AUD		756 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	12.36 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	2,504.60 AUD		207 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	14,600.36 AUD		1,195 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	7,669.19 AUD		-623 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	66,009.76 AUD		-5,265 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	6,932.0 AUD		-554 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	12.85 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	48,881.10 AUD		-3,963 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	23,955.75 AUD		-1,950 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	81,712.86 AUD		-6,631 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	20,870.05 AUD		1,707 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	183.31 AUD		15 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	85,313.97 AUD		7,021 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	1,258.64 AUD		103 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	10,154.27 AUD		-830 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	965.61 AUD		-79 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	1,578.15 AUD		-129 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	2,046.39 AUD		-168 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	9,185.40 AUD		-756 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	63,549.56 AUD		-5,210 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	12.12 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	24.06 AUD		2 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	26,761.42 AUD		2,229 Common Stock

Credit Suisse Equities (Australia) Limited	18-Nov-19	12.07 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	96.47 AUD		8 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	9,169.44 AUD		765 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	1,502.47 AUD		-123 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	66,634.63 AUD		-5,446 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	1,007.50 AUD		-83 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	12,853.73 AUD		-1,051 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	32,128.21 AUD		-2,627 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	6,707.24 AUD		561 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	1,158.67 AUD		97 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	25,023.83 AUD		2,098 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	632.17 AUD		53 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	31,392.13 AUD		2,627 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	179.28 AUD		15 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	14,302.33 AUD		-1,194 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	23.88 AUD		-2 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	9,507.52 AUD		-788 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	1,471.60 AUD		-122 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	18,459.24 AUD		-1,538 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	44,013.69 AUD		3,677 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	82,062.86 AUD		6,876 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	36,845.79 AUD		3,106 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	6,284.25 AUD		525 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	8,301.63 AUD		700 Common Stock

Credit Suisse Equities (Australia) Limited	20-Nov-19	14,976.48 AUD		1,257 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	149,828.24 AUD		12,344 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	97.21 AUD		8 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	31,421.31 AUD		-2,627 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	3,419.85 AUD		-286 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	11,981.85 AUD		-997 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	167.26 AUD		-14 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	28,332.99 AUD		-2,367 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	1,474.37 AUD		127 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	18,040.50 AUD		1,540 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	33,105.69 AUD		2,844 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	25,688.54 AUD		2,215 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	1,240.88 AUD		-101 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	54,865.87 AUD		-4,502 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	14,399.15 AUD		-1,188 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	63,480.49 AUD		-5,317 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	22,834.83 AUD		1,954 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	47,938.04 AUD		4,093 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	2,170.57 AUD		185 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	13,919.96 AUD		1,187 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	5,373.24 AUD		457 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	467.56 AUD		40 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	3,696.15 AUD		-318 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	35,990.98 AUD		-3,091 Common Stock

Credit Suisse Equities (Australia) Limited	25-Nov-19	66,959.54 AUD		-5,745 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	39,530.25 AUD		-3,387 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	7,283.82 AUD		-629 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	8,297.52 AUD		699 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	15,155.87 AUD		1,280 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	567.93 AUD		48 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	16,753.53 AUD		1,415 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	25,353.13 AUD		2,142 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	47,726.02 AUD		4,021 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	22,352.74 AUD		1,905 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	12,159.0 AUD		-1,050 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	4,011.13 AUD		-342 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	15,895.96 AUD		-1,354 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	6,187.34 AUD		-528 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	57,576.71 AUD		-4,917 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	64,939.37 AUD		5,812 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	19,660.15 AUD		1,680 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	16,094.36 AUD		1,429 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	11.16 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	95,450.98 AUD		8,348 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	19,879.12 AUD		-1,680 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	18,466.67 AUD		-1,577 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	89,383.36 AUD		-7,541 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	2,003.91 AUD		-169 Common Stock

Credit Suisse Equities (Australia) Limited	27-Nov-19	26,039.96 AUD		2,304 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	29,064.83 AUD		2,568 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	15,200.75 AUD		1,344 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	226,482.99 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	248.63 AUD		22 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	4,046.67 AUD		358 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	124,130.11 AUD		10,963 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	111,860.61 AUD		9,905 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	23,498.34 AUD		2,099 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	59.29 AUD		-5 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	64,903.76 AUD		-5,650 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	16,130.46 AUD		-1,402 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	5,305.32 AUD		-474 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	1,979.36 AUD		-177 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	98,973.60 AUD		-8,396 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	13,163.03 AUD		1,176 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	35,513.81 AUD		3,143 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	14,932.29 AUD		1,327 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	171,577.82 AUD		15,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	2,048.28 AUD		183 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	15,743.83 AUD		1,402 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	94,100.04 AUD		8,269 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	29,536.50 AUD		2,625 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	6,287.71 AUD		-557 Common Stock

Credit Suisse Equities (Australia) Limited	29-Nov-19	85,492.76 AUD		-7,547 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	17,565.84 AUD		-1,574 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	11,706.84 AUD		-1,049 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	45,924.84 AUD		4,209 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	15,438.49 AUD		1,419 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	91,307.04 AUD		8,340 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	13,613.50 AUD		1,250 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	11.21 AUD		1 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	14,599.14 AUD		1,341 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	26,395.98 AUD		2,361 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	10,600.99 AUD		969 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	79,216.02 AUD		7,265 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	14,764.64 AUD		1,347 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	417.93 AUD		38 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	58,985.57 AUD		5,391 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	120.96 AUD		11 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	51,236.94 AUD		4,689 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	56,971.56 AUD		5,246 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	11.42 AUD		-1 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	93,853.04 AUD		-8,246 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	17,797.50 AUD		-1,575 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	34,716.96 AUD		-3,064 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	5,982.92 AUD		567 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	109,795.20 AUD		10,504 Common Stock

Credit Suisse Equities (Australia) Limited	3-Dec-19	28,800.54 AUD		2,623 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	152,135.84 AUD		14,629 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	37,441.80 AUD		3,410 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	38,451.99 AUD		3,644 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	17,745.70 AUD		1,687 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	72,533.61 AUD		6,893 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	382,740.91 AUD		36,796 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	31,312.67 AUD		-2,836 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	2,053.81 AUD		-189 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	80,503.90 AUD		-7,352 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	26,395.98 AUD		-2,361 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	13,193.01 AUD		-1,214 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	Refer to Annexure F of Notice	Stock returned under ASLA	-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	500,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock borrowed under ASLA	500,000 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 (USA) LLC	13-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-220,000 Common Stock
Credit Suisse Securities (USA) LLC	13-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-25,000 Common Stock
Credit Suisse Securities (USA) LLC	13-Nov-19	Refer to Annexure F of Notice	Stock returned under OSLA	-14,300 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	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	3-Oct-19	Refer to Annexure F of Notice	Stock borrowed under Master prime brokerage agreement	57,609 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
Credit Suisse Securities (Europe) Limited	18-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-25,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-19	Refer to Annexure F of Notice	Stock returned under OSLA	-5,000 Common Stock
Credit Suisse Securities (Europe) Limited	29-Oct-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	30,000 Common Stock
Credit Suisse Securities (Europe) Limited	14-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,065 Common Stock
Credit Suisse Securities (Europe) Limited	14-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,515 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-8,401 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-1,599 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-598 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-3,402 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	17,306 Common Stock
Credit Suisse Securities (Europe) Limited	26-Nov-19	Refer to Annexure F of Notice	Stock borrowed under OSLA	20,533 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-225 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-10,484 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-2,016 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-155,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-79,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-114,423 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-36,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure F of Notice	Stock returned under Master prime brokerage agreement	-57,609 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

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	6-Dec-2019



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 6-Dec-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	6-Dec-2019



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	13-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	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 ESEC
Transfer date	13-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	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	27-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 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	26-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 Citibank N.A.
Transfer date	27-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 7 days prior.
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Tasman Market Neutral Fund
Transfer date	3-Dec-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	3-Dec-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 AUS Small Companies Fund
Transfer date	3-Dec-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 Investment Fund
Transfer date	3-Dec-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 Australian LS Equity Fund
Transfer date	3-Dec-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.