

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of 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

There was a change in the interests of the substantial holder on 05-Mar-2020

The previous notice was given to the company on 25-Feb-2020

The previous notice was dated 25-Feb-2020

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	3,377,101	5.37%	4,321,240	6.88%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure "A"					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure "B"					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:


Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
See Annexure "C"	

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	11-Mar-2020

Annexure "A"

3. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
21-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,764.88 AUD	-259 Common Stock	-259
21-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	82,534.93 AUD	-7,879 Common Stock	-7,879
21-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	63,802.30 AUD	-6,065 Common Stock	-6,065
21-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	693.93 AUD	-65 Common Stock	-65
21-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	18,898.44 AUD	-1,829 Common Stock	-1,829
21-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	18,710.70 AUD	-1,782 Common Stock	-1,782
21-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,999.55 AUD	-191 Common Stock	-191
21-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	65,515.68 AUD	5,902 Common Stock	5,902
21-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	500.04 AUD	45 Common Stock	45
21-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	138,504.55 AUD	12,474 Common Stock	12,474
21-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	733.42 AUD	66 Common Stock	66
21-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	4,290.10 AUD	386 Common Stock	386
21-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	15,655.27 AUD	1,408 Common Stock	1,408
21-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	83,983.38 AUD	7,531 Common Stock	7,531
21-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	199.94 AUD	18 Common Stock	18
24-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	476.36 AUD	-43 Common Stock	-43
24-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	42,713.40 AUD	-3,855 Common Stock	-3,855
24-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	626.86 AUD	-57 Common Stock	-57
24-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	135,194.65 AUD	-12,242 Common Stock	-12,242

24-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	15,517.88 AUD	-1,412 Common Stock	-1,412
24-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,553.11 AUD	-1,133 Common Stock	-1,133
24-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	114,625.85 AUD	-10,408 Common Stock	-10,408
24-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,927.17 AUD	-553 Common Stock	-553
24-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,519.48 AUD	-589 Common Stock	-589
24-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,648.81 AUD	-149 Common Stock	-149
24-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	15,165.92 AUD	-1,380 Common Stock	-1,380
24-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	14,916.66 AUD	1,398 Common Stock	1,398
24-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	77,337.20 AUD	7,162 Common Stock	7,162
24-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	95,292.46 AUD	8,826 Common Stock	8,826
24-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	5,302.99 AUD	497 Common Stock	497
24-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	20,282.76 AUD	1,854 Common Stock	1,854
25-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,978.21 AUD	-1,168 Common Stock	-1,168
25-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	34,644.24 AUD	-3,110 Common Stock	-3,110
25-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	87,165.91 AUD	-7,866 Common Stock	-7,866
25-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,091.87 AUD	-368 Common Stock	-368
25-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	13,782.0 AUD	-1,239 Common Stock	-1,239
25-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	123,930.91 AUD	-11,156 Common Stock	-11,156
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	250.20 AUD	24 Common Stock	24
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	27,891.38 AUD	2,614 Common Stock	2,614
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	27,891.38 AUD	2,614 Common Stock	2,614
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	152,262.01 AUD	14,635 Common Stock	14,635
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	158,080.59 AUD	15,329 Common Stock	15,329
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	10,860.41 AUD	1,042 Common Stock	1,042

25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	43,668.10 AUD	4,200 Common Stock	4,200
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,815.17 AUD	177 Common Stock	177
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,529.18 AUD	626 Common Stock	626
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	75,374.36 AUD	7,285 Common Stock	7,285
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	61,277.21 AUD	5,888 Common Stock	5,888
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	958.69 AUD	92 Common Stock	92
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	42,331.99 AUD	4,080 Common Stock	4,080
25-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	10.46 AUD	1 Common Stock	1
26-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	243,915.42 AUD	-22,679 Common Stock	-22,679
26-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	13,409.47 AUD	-1,250 Common Stock	-1,250
26-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	22,321.64 AUD	-2,092 Common Stock	-2,092
26-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	81,240.04 AUD	-7,508 Common Stock	-7,508
26-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	384,593.33 AUD	-35,680 Common Stock	-35,680
26-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,145.87 AUD	-107 Common Stock	-107
26-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	154,564.16 AUD	-14,301 Common Stock	-14,301
26-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	47,843.18 AUD	-4,429 Common Stock	-4,429
26-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,508.58 AUD	-421 Common Stock	-421
26-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	31,113.25 AUD	-2,885 Common Stock	-2,885
26-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,343.80 AUD	-587 Common Stock	-587
26-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	19,086.90 AUD	1,830 Common Stock	1,830
26-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	27,264.02 AUD	2,614 Common Stock	2,614
26-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	7,085.27 AUD	658 Common Stock	658
26-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	43,927.06 AUD	4,113 Common Stock	4,113
26-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	69,366.12 AUD	6,492 Common Stock	6,492

26-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	17,846.67 AUD	1,700 Common Stock	1,700
26-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	344,227.75 AUD	31,804 Common Stock	31,804
26-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	8,387.14 AUD	772 Common Stock	772
26-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	59,501.60 AUD	5,599 Common Stock	5,599
26-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	24,980.49 AUD	2,342 Common Stock	2,342
26-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	391,152.09 AUD	36,425 Common Stock	36,425
27-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,437.07 AUD	-1,398 Common Stock	-1,398
27-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	230,343.23 AUD	-22,300 Common Stock	-22,300
27-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	250,162.91 AUD	-24,403 Common Stock	-24,403
27-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	13,411.40 AUD	-1,299 Common Stock	-1,299
27-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	56,709.36 AUD	-5,318 Common Stock	-5,318
27-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,982.82 AUD	-1,450 Common Stock	-1,450
27-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	180,641.12 AUD	-17,494 Common Stock	-17,494
27-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	403,870.87 AUD	-39,013 Common Stock	-39,013
27-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	43,497.34 AUD	-4,200 Common Stock	-4,200
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	10,109.39 AUD	945 Common Stock	945
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	71,000.72 AUD	6,673 Common Stock	6,673
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	5,435.31 AUD	500 Common Stock	500
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	37,820.46 AUD	3,511 Common Stock	3,511
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	140,560.99 AUD	13,076 Common Stock	13,076
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	56,671.52 AUD	5,228 Common Stock	5,228
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	9,526.50 AUD	870 Common Stock	870
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	82,848.73 AUD	7,721 Common Stock	7,721
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	10,149.47 AUD	931 Common Stock	931

27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,213.12 AUD	208 Common Stock	208
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	50,748.83 AUD	4,745 Common Stock	4,745
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,734.07 AUD	632 Common Stock	632
27-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	11,338.64 AUD	1,046 Common Stock	1,046
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,655.45 AUD	-1,172 Common Stock	-1,172
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	47,393.59 AUD	-4,493 Common Stock	-4,493
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	59,313.58 AUD	-5,466 Common Stock	-5,466
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	19,086.90 AUD	-1,830 Common Stock	-1,830
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	16,497.65 AUD	-1,493 Common Stock	-1,493
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,875.28 AUD	-542 Common Stock	-542
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	32,895.0 AUD	-3,075 Common Stock	-3,075
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	73,852.97 AUD	-6,841 Common Stock	-6,841
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	11,263.59 AUD	-1,097 Common Stock	-1,097
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	123,942.04 AUD	-11,586 Common Stock	-11,586
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,368.52 AUD	-403 Common Stock	-403
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	35,634.77 AUD	-3,287 Common Stock	-3,287
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	36,764.39 AUD	-3,410 Common Stock	-3,410
28-Feb-20	Credit Suisse Equities (Australia) Limited	Disposed on market	23,795.07 AUD	-2,193 Common Stock	-2,193
28-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	30,425.37 AUD	2,874 Common Stock	2,874
28-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	232.41 AUD	23 Common Stock	23
28-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,830.26 AUD	676 Common Stock	676
28-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	9,635.89 AUD	945 Common Stock	945
28-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	70.79 AUD	7 Common Stock	7
28-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	929.41 AUD	92 Common Stock	92

28-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	55,399.82 AUD	5,453 Common Stock	5,453
28-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	227,615.45 AUD	22,417 Common Stock	22,417
28-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	50,817.54 AUD	5,020 Common Stock	5,020
28-Feb-20	Credit Suisse Equities (Australia) Limited	Acquired on market	13,159.76 AUD	1,300 Common Stock	1,300
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	26,670.03 AUD	-2,500 Common Stock	-2,500
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	239,531.58 AUD	-22,307 Common Stock	-22,307
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	39,943.79 AUD	-3,686 Common Stock	-3,686
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,778.26 AUD	-1,383 Common Stock	-1,383
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	10.80 AUD	-1 Common Stock	-1
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	16,692.29 AUD	-1,556 Common Stock	-1,556
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	146,697.12 AUD	-13,757 Common Stock	-13,757
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,743.80 AUD	-1,190 Common Stock	-1,190
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	40,730.28 AUD	-3,757 Common Stock	-3,757
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	7,722.64 AUD	-725 Common Stock	-725
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	109,982.57 AUD	-10,217 Common Stock	-10,217
2-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	128,723.30 AUD	-11,985 Common Stock	-11,985
2-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	26,289.79 AUD	2,731 Common Stock	2,731
2-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	26,250.60 AUD	2,612 Common Stock	2,612
2-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	250.92 AUD	26 Common Stock	26
2-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	79,933.62 AUD	8,283 Common Stock	8,283
2-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	868.51 AUD	90 Common Stock	90
2-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	143,040.94 AUD	14,826 Common Stock	14,826
2-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	13,125.30 AUD	1,306 Common Stock	1,306
2-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	105,615.50 AUD	10,965 Common Stock	10,965

2-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,236.63 AUD	130 Common Stock	130
2-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	175,705.68 AUD	18,171 Common Stock	18,171
2-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	53,746.14 AUD	5,572 Common Stock	5,572
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,180.85 AUD	-217 Common Stock	-217
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	207,554.71 AUD	-20,515 Common Stock	-20,515
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	43,920.05 AUD	-4,336 Common Stock	-4,336
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	98,649.61 AUD	-9,728 Common Stock	-9,728
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	27,802.32 AUD	-2,613 Common Stock	-2,613
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	179,861.06 AUD	-17,751 Common Stock	-17,751
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	9,674.04 AUD	-947 Common Stock	-947
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,058.24 AUD	-1,190 Common Stock	-1,190
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,174.0 AUD	-1,200 Common Stock	-1,200
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	18,451.80 AUD	-1,836 Common Stock	-1,836
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	75,279.66 AUD	-7,428 Common Stock	-7,428
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	29,377.05 AUD	-2,896 Common Stock	-2,896
3-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	62.19 AUD	-6 Common Stock	-6
3-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	128,659.50 AUD	13,455 Common Stock	13,455
3-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,420.34 AUD	255 Common Stock	255
3-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	274,957.50 AUD	28,142 Common Stock	28,142
3-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	10.0 AUD	1 Common Stock	1
3-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	94,757.97 AUD	9,891 Common Stock	9,891
3-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	9,547.48 AUD	1,006 Common Stock	1,006
3-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	33,592.33 AUD	3,496 Common Stock	3,496
3-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	25,127.44 AUD	2,612 Common Stock	2,612

3-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,148.54 AUD	227 Common Stock	227
3-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	283,092.57 AUD	29,419 Common Stock	29,419
4-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,543.43 AUD	-1,300 Common Stock	-1,300
4-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	51,255.85 AUD	-5,315 Common Stock	-5,315
4-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	107,884.54 AUD	-11,159 Common Stock	-11,159
4-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	58,824.37 AUD	-6,055 Common Stock	-6,055
4-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	39,375.90 AUD	-3,918 Common Stock	-3,918
4-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	73,556.24 AUD	-7,612 Common Stock	-7,612
4-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	19.12 AUD	-2 Common Stock	-2
4-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	9.51 AUD	-1 Common Stock	-1
4-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	143,058.62 AUD	-14,913 Common Stock	-14,913
4-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,154.88 AUD	-224 Common Stock	-224
4-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	8,637.0 AUD	-900 Common Stock	-900
4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	45,965.14 AUD	5,170 Common Stock	5,170
4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,093.92 AUD	123 Common Stock	123
4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	210,679.33 AUD	23,546 Common Stock	23,546
4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,585.42 AUD	295 Common Stock	295
4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	46,942.34 AUD	5,292 Common Stock	5,292
4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	71.13 AUD	8 Common Stock	8
4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	24,422.20 AUD	2,612 Common Stock	2,612
4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	5,664.66 AUD	642 Common Stock	642
4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	54.48 AUD	6 Common Stock	6
4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	41,482.25 AUD	4,735 Common Stock	4,735
4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	209,797.09 AUD	23,715 Common Stock	23,715

4-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	11,879.34 AUD	1,355 Common Stock	1,355
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	262,821.46 AUD	-27,079 Common Stock	-27,079
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	53,734.71 AUD	-5,594 Common Stock	-5,594
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	15,090.88 AUD	-1,559 Common Stock	-1,559
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	15,401.65 AUD	-1,541 Common Stock	-1,541
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	60.0 AUD	-6 Common Stock	-6
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	48,966.45 AUD	-4,984 Common Stock	-4,984
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	10,745.51 AUD	-1,100 Common Stock	-1,100
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	81,949.46 AUD	-8,366 Common Stock	-8,366
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	380,901.97 AUD	-40,408 Common Stock	-40,408
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	25,945.84 AUD	-2,695 Common Stock	-2,695
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	255,180.58 AUD	-26,021 Common Stock	-26,021
5-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	80,614.57 AUD	-8,552 Common Stock	-8,552
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	12,381.16 AUD	1,410 Common Stock	1,410
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	31,819.94 AUD	3,619 Common Stock	3,619
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	8.94 AUD	1 Common Stock	1
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	15,026.19 AUD	1,720 Common Stock	1,720
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	17,881.39 AUD	2,046 Common Stock	2,046
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	40,581.96 AUD	4,614 Common Stock	4,614
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	36,440.88 AUD	4,179 Common Stock	4,179
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	114,540.16 AUD	13,099 Common Stock	13,099
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,607,163.82 AUD	296,870 Common Stock	296,870
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	33,253.79 AUD	3,801 Common Stock	3,801
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	53,947.40 AUD	6,120 Common Stock	6,120

5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	15,192.46 AUD	1,735 Common Stock	1,735
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	516,918.72 AUD	58,860 Common Stock	58,860
5-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	5,780,909.55 AUD	658,255 Common Stock	658,255
26-Feb-20	Credit Suisse Equities (Australia) Limited	Stocked borrowed under ASLA	Refer to Annexure D of Notice	22,907 Common Stock	22,907
17-Feb-20	Credit Suisse Securities (Europe) Limited	Acquired on market	45,672.92 AUD	4,196 Common Stock	4,196
21-Feb-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-1,501 Common Stock	-1,501
21-Feb-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-6,913 Common Stock	-6,913
27-Feb-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure D of Notice	67,000 Common Stock	67,000
5-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-432 Common Stock	-432
5-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-19,000 Common Stock	-19,000
5-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-13,822 Common Stock	-13,822
5-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-1,900 Common Stock	-1,900
5-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-14,916 Common Stock	-14,916

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 11-Mar-2020



Annexure "B"

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Voting rights and right to dispose	1,694,839 Common Stock	1,694,839
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	1,122,907 Common Stock	1,122,907
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Voting rights and right to dispose	3,910 Common Stock	3,910
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	542,229 Common Stock	542,229
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	668,742 Common Stock	668,742
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	234,400 Common Stock	234,400
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	Voting rights and right to dispose	54,336 Common Stock	54,336

This is Annexure "B" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 11-Mar-2020



Annexure "D"

This is Annexure "D" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

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

print name Winston Loke

capacity Authorised Signatory

sign here

date 11-Mar-2020



Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Tasman Market Neutral Fund
Transfer date	5-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and BFAM ASIAN OPP MF - DELTA ONE
Transfer date	27-Feb-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Atlantic Absolute Return Fund
Transfer date	5-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Investment Fund
Transfer date	5-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal AUS Small Companies Fund
Transfer date	5-Mar-2020
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	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and National Australia Bank Limited
Transfer date	26-Feb-2020
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.