

# 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 27-Mar-2020

The previous notice was given to the company on 23-Mar-2020

The previous notice was dated 23-Mar-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	5,296,430	8.43%	4,650,342	7.40%

### 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"	

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**Signature**

print name	Winston Loke	capacity	Authorised Signatory
<b>sign here</b>		date	1-Apr-2020

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## 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
25-Mar-20	Credit Suisse Funds AG	Acquired on market	74,596.0 AUD	10,970 Common Stock	10,970
27-Mar-20	Credit Suisse International	Acquired on market	44,363.81 AUD	6,553 Common Stock	6,553
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	37,375.36 AUD	5,575 Common Stock	5,575
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	3,025.05 AUD	469 Common Stock	469
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	412,217.16 AUD	62,887 Common Stock	62,887
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6.45 AUD	1 Common Stock	1
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	47,968.92 AUD	7,013 Common Stock	7,013
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	85,907.80 AUD	12,904 Common Stock	12,904
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	901.19 AUD	137 Common Stock	137
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6.50 AUD	1 Common Stock	1
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	15,880.0 AUD	2,400 Common Stock	2,400
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	29,646.77 AUD	4,604 Common Stock	4,604
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	162.35 AUD	25 Common Stock	25
19-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	12,168.97 AUD	1,861 Common Stock	1,861
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	74,225.94 AUD	-10,447 Common Stock	-10,447
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,732.30 AUD	-522 Common Stock	-522
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	156,131.50 AUD	-22,395 Common Stock	-22,395
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	54,011.10 AUD	-7,554 Common Stock	-7,554
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,466.15 AUD	-2,051 Common Stock	-2,051
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	68,807.18 AUD	-10,324 Common Stock	-10,324

19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,668.26 AUD	-520 Common Stock	-520
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	62,405.08 AUD	-9,263 Common Stock	-9,263
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	106,582.17 AUD	-15,506 Common Stock	-15,506
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	30,571.44 AUD	-4,532 Common Stock	-4,532
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	54,934.01 AUD	-8,126 Common Stock	-8,126
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	164,564.40 AUD	-23,016 Common Stock	-23,016
19-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	84,804.69 AUD	-12,350 Common Stock	-12,350
20-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	182,160.32 AUD	24,299 Common Stock	24,299
20-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,240.61 AUD	869 Common Stock	869
20-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	17,567.48 AUD	2,350 Common Stock	2,350
20-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	239.88 AUD	33 Common Stock	33
20-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	129,345.52 AUD	18,210 Common Stock	18,210
20-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	58.23 AUD	8 Common Stock	8
20-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	7,420.80 AUD	945 Common Stock	945
20-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	33,020.12 AUD	4,554 Common Stock	4,554
20-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	77,018.93 AUD	-12,130 Common Stock	-12,130
20-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	20,247.62 AUD	-3,000 Common Stock	-3,000
20-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	100,909.51 AUD	-15,658 Common Stock	-15,658
20-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	97,509.37 AUD	-15,071 Common Stock	-15,071
20-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	149,107.04 AUD	-23,191 Common Stock	-23,191
20-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	52,903.82 AUD	-8,231 Common Stock	-8,231
20-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	9,156.65 AUD	-1,425 Common Stock	-1,425
20-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,050.22 AUD	-626 Common Stock	-626
20-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	59,970.94 AUD	-9,165 Common Stock	-9,165

23-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	11,605.91 AUD	1,801 Common Stock	1,801
23-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	4,996.53 AUD	779 Common Stock	779
23-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	32,654.45 AUD	5,316 Common Stock	5,316
23-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,485.18 AUD	223 Common Stock	223
23-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	296,942.05 AUD	46,580 Common Stock	46,580
23-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	61,548.73 AUD	8,023 Common Stock	8,023
23-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,898.20 AUD	-863 Common Stock	-863
23-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	29,594.35 AUD	-4,527 Common Stock	-4,527
23-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	162,317.38 AUD	-24,717 Common Stock	-24,717
23-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	13,465.0 AUD	-2,000 Common Stock	-2,000
23-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	11,746.71 AUD	-1,715 Common Stock	-1,715
23-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	23,226.88 AUD	-3,396 Common Stock	-3,396
23-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	504,229.57 AUD	-77,677 Common Stock	-77,677
24-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	284,757.17 AUD	42,145 Common Stock	42,145
24-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	46,876.40 AUD	6,993 Common Stock	6,993
24-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	66,130.23 AUD	9,978 Common Stock	9,978
24-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,561.36 AUD	232 Common Stock	232
24-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	29,186.14 AUD	4,265 Common Stock	4,265
24-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	4,199.52 AUD	624 Common Stock	624
24-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	905.65 AUD	136 Common Stock	136
24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	20,112.33 AUD	-2,750 Common Stock	-2,750
24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	34,237.83 AUD	-4,495 Common Stock	-4,495
24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,515.31 AUD	-1,864 Common Stock	-1,864
24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	96,233.69 AUD	-13,051 Common Stock	-13,051

24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	60,094.48 AUD	-7,668 Common Stock	-7,668
24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	87,833.05 AUD	-11,226 Common Stock	-11,226
24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	9,965.51 AUD	-1,346 Common Stock	-1,346
24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	57,196.45 AUD	-7,346 Common Stock	-7,346
24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	73,255.78 AUD	-9,847 Common Stock	-9,847
24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,454.69 AUD	-189 Common Stock	-189
24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	651,428.94 AUD	-82,879 Common Stock	-82,879
24-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	657,161.86 AUD	-87,289 Common Stock	-87,289
25-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	31,664.11 AUD	4,772 Common Stock	4,772
25-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	235,416.30 AUD	34,351 Common Stock	34,351
25-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	5,651.88 AUD	817 Common Stock	817
25-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	20,071.09 AUD	3,001 Common Stock	3,001
25-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	32,551.56 AUD	4,839 Common Stock	4,839
25-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	8,241.49 AUD	1,229 Common Stock	1,229
25-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	8,234.80 AUD	1,211 Common Stock	1,211
25-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	14.44 AUD	2 Common Stock	2
25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	115,261.65 AUD	-17,780 Common Stock	-17,780
25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	11,843.72 AUD	-1,801 Common Stock	-1,801
25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	54,611.28 AUD	-6,948 Common Stock	-6,948
25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,128.76 AUD	-759 Common Stock	-759
25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	66.90 AUD	-10 Common Stock	-10
25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	75,870.52 AUD	-11,521 Common Stock	-11,521
25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	20,223.04 AUD	-2,988 Common Stock	-2,988
25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	21,437.33 AUD	-3,349 Common Stock	-3,349

25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	70,483.50 AUD	-10,336 Common Stock	-10,336
25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,346.83 AUD	-1,908 Common Stock	-1,908
25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	526,235.52 AUD	-81,734 Common Stock	-81,734
25-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	20,252.94 AUD	-2,974 Common Stock	-2,974
26-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	36,310.41 AUD	5,167 Common Stock	5,167
26-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	115,790.90 AUD	16,611 Common Stock	16,611
26-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	60,384.0 AUD	8,880 Common Stock	8,880
26-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	19,834.68 AUD	2,787 Common Stock	2,787
26-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	11,337.50 AUD	1,611 Common Stock	1,611
26-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	689,409.60 AUD	98,539 Common Stock	98,539
26-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	39,024.48 AUD	5,496 Common Stock	5,496
26-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	10,067.56 AUD	1,412 Common Stock	1,412
26-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	33,626.35 AUD	4,716 Common Stock	4,716
26-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	10,573.08 AUD	-1,591 Common Stock	-1,591
26-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	15,255.71 AUD	-2,263 Common Stock	-2,263
26-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	38,346.63 AUD	-5,703 Common Stock	-5,703
26-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	22,916.59 AUD	-3,295 Common Stock	-3,295
26-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	54,203.42 AUD	-8,054 Common Stock	-8,054
26-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,274.46 AUD	-594 Common Stock	-594
26-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	17,889.43 AUD	-2,676 Common Stock	-2,676
26-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	638.55 AUD	-93 Common Stock	-93
26-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	41,713.36 AUD	-6,264 Common Stock	-6,264
26-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	834.47 AUD	-122 Common Stock	-122
27-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	4,086.18 AUD	589 Common Stock	589

27-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	22,418.54 AUD	3,293 Common Stock	3,293
27-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	14,048.0 AUD	2,000 Common Stock	2,000
27-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	35,797.79 AUD	5,167 Common Stock	5,167
27-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	20,015.40 AUD	2,942 Common Stock	2,942
27-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	865.34 AUD	125 Common Stock	125
27-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	372,014.29 AUD	52,574 Common Stock	52,574
27-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	69,497.32 AUD	9,891 Common Stock	9,891
27-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	17,859.26 AUD	2,638 Common Stock	2,638
27-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	13,084.64 AUD	-1,930 Common Stock	-1,930
27-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	42,306.90 AUD	-6,252 Common Stock	-6,252
27-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,971.31 AUD	-1,034 Common Stock	-1,034
27-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	11,088.69 AUD	-1,647 Common Stock	-1,647
27-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,838.20 AUD	-280 Common Stock	-280
27-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	14,917.41 AUD	-2,228 Common Stock	-2,228
27-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	26,262.67 AUD	-3,911 Common Stock	-3,911
27-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,398.96 AUD	-654 Common Stock	-654
24-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-30,000 Common Stock	-30,000
24-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-16,310 Common Stock	-16,310
25-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-46,310 Common Stock	-46,310
26-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-25,035 Common Stock	-25,035
27-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-48,216 Common Stock	-48,216
27-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure D of Notice	-21,345 Common Stock	-21,345



19-Mar-20	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-184,800 Common Stock	-184,800
19-Mar-20	Credit Suisse Securities (USA) LLC	Stock returned under OSLA	Refer to Annexure D of Notice	-49,600 Common Stock	-49,600
19-Mar-20	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure D of Notice	-7,060 Common Stock	-7,060
19-Mar-20	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure D of Notice	-10,000 Common Stock	-10,000
26-Mar-20	Credit Suisse Securities (Europe) Limited	Stock returned under OSLA	Refer to Annexure D of Notice	-25,188 Common Stock	-25,188

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 1-Apr-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	941,300 Common Stock	941,300
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	2,122,907 Common Stock	2,122,907
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	3787 Common Stock	3787
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	499,981 Common Stock	499,981
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	1,010,508 Common Stock	1,010,508
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	Voting rights and right to dispose	65,306 Common Stock	65,306
Credit Suisse International (ARBN 062787106)	HSBC Custody Nominees (Australia) Limited	Credit Suisse International	Voting rights and right to dispose	6,553 Common Stock	6,553

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 1-Apr-2020





Annexure "D"

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

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**Signature**

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

print name	Winston Loke	capacity	Authorised Signatory
<b>sign here</b>		date	1-Apr-2020

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## 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	27-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and Bank of New York Mellon
Transfer date	19-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and HSBC Bank PLC
Transfer date	26-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	Overseas Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and ESEC
Transfer date	19-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	Overseas Securities Loan Agreement
Parties to agreement	Credit Suisse Securities (USA) LLC and The Goldman Sachs Agency Lending
Transfer date	19-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.