

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme OPTHEA LIMITED

ACN/ARSN ACN 006 340 567

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 9-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	13,860,744	13,860,744	5.15%

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	8,674,541 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	Holder of securities subject to an obligation to return under a securities lending agreement	5,186,203 Common Stock

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 Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	8,674,541 Common Stock
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	5,186,203 Common Stock

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 "A"				

6. Associates

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

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

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

Signature

print name Winston Loke

capacity Authorised Signatory

sign here

date 12-Dec-2019



Annexure "A"

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 Equities (Australia) Limited	12-Aug-19	15,224.03 AUD		-7,544 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	119,058.14 AUD		-55,164 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	63,784.58 AUD		-25,448 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	145,202.34 AUD		-61,268 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	73,617.58 AUD		-25,443 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	3,109.33 AUD		1,033 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-19	75,525.50 AUD		25,943 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	133,652.86 AUD		-46,345 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	1,422.30 AUD		551 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	26,810.0 AUD		10,050 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	14,872.19 AUD		-5,550 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	165,490.53 AUD		-62,880 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	19,167.28 AUD		7,108 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	11,135.03 AUD		-4,295 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-19	1,260,860.46 AUD		484,220 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	6,500,000.0 AUD		2,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	3,640.85 AUD		-1,362 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-19	11,627.0 AUD		4,450 Common Stock

Credit Suisse Equities (Australia) Limited	14-Aug-19	63,336.44 AUD		24,227 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	15,652.52 AUD		-5,950 Common Stock
Credit Suisse Equities (Australia) Limited	15-Aug-19	68,129.53 AUD		26,738 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-19	2,630,000.0 AUD		-1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	15,655.87 AUD		-6,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	21,694.85 AUD		8,207 Common Stock
Credit Suisse Equities (Australia) Limited	16-Aug-19	12,054.07 AUD		4,560 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	19,429.86 AUD		-7,547 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	2,640,000.0 AUD		-1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	80,610.0 AUD		-30,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	2,720.0 AUD		-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	55,621.72 AUD		-20,537 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	21,759.0 AUD		8,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-19	43,242.26 AUD		15,909 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	7,118.08 AUD		-2,656 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	7,001.67 AUD		2,597 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	16,236.0 AUD		-5,800 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	83,495.21 AUD		-29,533 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-19	2,840.0 AUD		1,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	178,173.86 AUD		-63,720 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	10,640.0 AUD		3,800 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	5,240.0 AUD		-1,900 Common Stock
Credit Suisse Equities (Australia) Limited	22-Aug-19	40,193.21 AUD		14,675 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	6,168.82 AUD		-2,219 Common Stock

Credit Suisse Equities (Australia) Limited	27-Aug-19	12,544.0 AUD		-4,800 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	1,305.0 AUD		500 Common Stock
Credit Suisse Equities (Australia) Limited	23-Aug-19	20,029.30 AUD		7,670 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-19	18,075.71 AUD		6,996 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	2,660.0 AUD		-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	16,946.68 AUD		-6,440 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-19	43,102.07 AUD		15,931 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	2,928.99 AUD		-1,097 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	2,812,731.49 AUD		887,297 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	56,845.56 AUD		-17,873 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	232,243.76 AUD		72,907 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-19	81,842.19 AUD		25,756 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	7,403.99 AUD		-2,321 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	47,698.45 AUD		15,099 Common Stock
Credit Suisse Equities (Australia) Limited	29-Aug-19	2,177.0 AUD		700 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	283.50 AUD		-90 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	92,859.26 AUD		27,653 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	19,408.50 AUD		-5,600 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	9,796.85 AUD		-2,828 Common Stock
Credit Suisse Equities (Australia) Limited	30-Aug-19	21,774.23 AUD		6,400 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	38,209.72 AUD		-10,054 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-19	32,699.68 AUD		8,254 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	154,625.52 AUD		-40,764 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	2,996.25 AUD		799 Common Stock

Credit Suisse Equities (Australia) Limited	5-Sep-19	21,487.0 AUD		-5,600 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	85,717.42 AUD		-22,143 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-19	13,461.0 AUD		3,600 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	41,798.50 AUD		-10,860 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-19	14,282.0 AUD		3,700 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	37,446.0 AUD		-9,900 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	9,261.56 AUD		-2,614 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	28,652.78 AUD		-7,521 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	22,169.33 AUD		6,038 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	90,640.86 AUD		24,770 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	6,565.30 AUD		-1,773 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	15.40 AUD		-4 Common Stock
Credit Suisse Equities (Australia) Limited	5-Sep-19	8,280.96 AUD		2,273 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	119,762.19 AUD		-31,374 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	19,100.54 AUD		-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Sep-19	19,096.0 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	7,450.15 AUD		1,950 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	7,413.0 AUD		-1,950 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	29,321.92 AUD		-7,661 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-19	21,852.12 AUD		5,705 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-19	1,171.40 AUD		330 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	53,619.57 AUD		-14,903 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	1,174.80 AUD		-330 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-19	59,619.78 AUD		17,100 Common Stock

Credit Suisse Equities (Australia) Limited	13-Sep-19	17,128.95 AUD		-4,916 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	124,034.48 AUD		37,274 Common Stock
Credit Suisse Equities (Australia) Limited	12-Sep-19	511.02 AUD		153 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	24,367.51 AUD		7,022 Common Stock
Credit Suisse Equities (Australia) Limited	13-Sep-19	2,354.96 AUD		678 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	5,546.66 AUD		-1,619 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	8,288.48 AUD		-2,428 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	3,215.01 AUD		-956 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-19	15,034.43 AUD		4,462 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	20,104.51 AUD		-5,736 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	4,911.57 AUD		1,368 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-19	44,261.75 AUD		12,307 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	547.74 AUD		-153 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	8,748.64 AUD		-2,287 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	2,554,200.0 AUD		660,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	7,623.0 AUD		-2,000 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-19	4,620.0 AUD		1,200 Common Stock
Credit Suisse Equities (Australia) Limited	19-Sep-19	28,126.12 AUD		7,516 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-19	13,935.25 AUD		-3,739 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	8,548.84 AUD		-2,308 Common Stock
Credit Suisse Equities (Australia) Limited	20-Sep-19	40,230.35 AUD		11,149 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	8,167.60 AUD		-2,183 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	16,215.58 AUD		-4,302 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	2,214.0 AUD		600 Common Stock

Credit Suisse Equities (Australia) Limited	26-Sep-19	36,164.45 AUD		-9,747 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-19	8,253.78 AUD		2,192 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	1,865,000.0 AUD		-500,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	14,743.85 AUD		4,031 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	4,126.02 AUD		-1,137 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	2,950.90 AUD		-805 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	4,970.43 AUD		-1,347 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-19	999.18 AUD		273 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	14,518.03 AUD		3,931 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	26,148.98 AUD		6,985 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	24,642.19 AUD		-6,842 Common Stock
Credit Suisse Equities (Australia) Limited	26-Sep-19	3,130.92 AUD		866 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	7,219.49 AUD		-2,011 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	16,262.0 AUD		-4,700 Common Stock
Credit Suisse Equities (Australia) Limited	27-Sep-19	4,116.0 AUD		1,200 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	26,325.91 AUD		-7,478 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	5,570.32 AUD		-1,624 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	8,634.08 AUD		2,532 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-19	38,974.51 AUD		11,402 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	1,436.0 AUD		-400 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	107,024.59 AUD		30,533 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	7,670.55 AUD		-2,197 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-19	6,772.76 AUD		1,900 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	86.89 AUD		-25 Common Stock

Credit Suisse Equities (Australia) Limited	4-Oct-19	6,945.37 AUD		-1,992 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	775.14 AUD		-222 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-19	11,355.25 AUD		3,265 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	35,113.60 AUD		10,641 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	2,352,961.46 AUD		757,883 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	7,057.46 AUD		-2,120 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	8,250,000.0 AUD		-2,500,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	54,797.33 AUD		-16,518 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	114.87 AUD		-35 Common Stock
Credit Suisse Equities (Australia) Limited	3-Oct-19	71,928.96 AUD		21,691 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	11,961.24 AUD		3,539 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	70,980.51 AUD		20,972 Common Stock
Credit Suisse Equities (Australia) Limited	4-Oct-19	10,208.53 AUD		2,989 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	4,565.34 AUD		-1,356 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	24,881.77 AUD		-7,335 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-19	37,955.37 AUD		11,166 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	8,836.26 AUD		-2,580 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	4,731.52 AUD		1,385 Common Stock
Credit Suisse Equities (Australia) Limited	8-Oct-19	2,972.98 AUD		869 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	15,965.60 AUD		-4,720 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	13,744.55 AUD		4,011 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	6,875.38 AUD		-2,009 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-19	4,535.58 AUD		1,321 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	10,226.33 AUD		2,867 Common Stock

Credit Suisse Equities (Australia) Limited	10-Oct-19	59,311.81 AUD		16,813 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	11,028.07 AUD		-3,138 Common Stock
Credit Suisse Equities (Australia) Limited	10-Oct-19	2,989.58 AUD		856 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	28,442.15 AUD		-8,200 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	3,450,000.0 AUD		-1,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	597.79 AUD		178 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	2,773.0 AUD		800 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	18,767.57 AUD		-5,529 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	41,862.22 AUD		-12,182 Common Stock
Credit Suisse Equities (Australia) Limited	11-Oct-19	10,628.95 AUD		3,019 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	1,665,000.0 AUD		-500,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	2,175.11 AUD		-670 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	6,657.72 AUD		2,038 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-19	401.32 AUD		127 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	51,611.72 AUD		-15,623 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-19	51,416.63 AUD		15,767 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	6,241.66 AUD		-1,930 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	8,755.86 AUD		-2,668 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-19	38,745.15 AUD		11,275 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	4,706.24 AUD		-1,390 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	2,021.67 AUD		609 Common Stock
Credit Suisse Equities (Australia) Limited	17-Oct-19	25,647.39 AUD		7,700 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	2,800.53 AUD		-841 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	4,699.46 AUD		-1,405 Common Stock

Credit Suisse Equities (Australia) Limited	18-Oct-19	105,749.62 AUD		29,539 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	13,098.0 AUD		3,700 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	53,283.22 AUD		14,809 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	4,987.56 AUD		-1,401 Common Stock
Credit Suisse Equities (Australia) Limited	18-Oct-19	24,905.20 AUD		6,980 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	13,926.66 AUD		-3,927 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	1,800.0 AUD		500 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-19	44,461.09 AUD		12,678 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	53,737.15 AUD		-15,221 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	9,055.51 AUD		-2,548 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	123,438.36 AUD		32,866 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	4,490.80 AUD		-1,198 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	8,857.35 AUD		-2,418 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-19	21,876.28 AUD		5,938 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	13,970.55 AUD		-3,705 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	1,285.89 AUD		-342 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	8,120.71 AUD		-2,189 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	53,558.99 AUD		-14,294 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	5,907.59 AUD		1,567 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-19	3,739.43 AUD		997 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	4,871.06 AUD		1,331 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	1,883.05 AUD		-507 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	44,258.23 AUD		11,914 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	1,737.13 AUD		472 Common Stock

Credit Suisse Equities (Australia) Limited	28-Oct-19	4,173.84 AUD		-1,116 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	22,311.48 AUD		-5,993 Common Stock
Credit Suisse Equities (Australia) Limited	24-Oct-19	1,122,000.0 AUD		300,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	8,867.67 AUD		-2,409 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	7,636.32 AUD		2,064 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	13,542.0 AUD		-3,660 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	10,304.84 AUD		-2,831 Common Stock
Credit Suisse Equities (Australia) Limited	25-Oct-19	22,702.68 AUD		6,028 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	8,500.46 AUD		-2,451 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	15,712.20 AUD		-4,515 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	20,465.64 AUD		5,850 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-19	35,982.10 AUD		10,305 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	7,211.30 AUD		-1,949 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	23,350.67 AUD		6,764 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	22,193.55 AUD		-6,417 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	38,029.80 AUD		11,009 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-19	69,084.0 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	15,703.60 AUD		-4,565 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	250.50 AUD		-75 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	5,317.70 AUD		1,572 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	15,208.92 AUD		-4,581 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-19	15,162.60 AUD		4,489 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	20,398.02 AUD		-6,017 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	29.88 AUD		9 Common Stock

Credit Suisse Equities (Australia) Limited	31-Oct-19	1,769.61 AUD		507 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	14,672.0 AUD		-4,192 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	28,294.71 AUD		8,074 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	93,714.69 AUD		26,794 Common Stock
Credit Suisse Equities (Australia) Limited	31-Oct-19	72,707.44 AUD		20,876 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	4,835.48 AUD		1,440 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	13,873.44 AUD		-4,129 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	2,817.53 AUD		-839 Common Stock
Credit Suisse Equities (Australia) Limited	1-Nov-19	41,076.67 AUD		12,206 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	869.90 AUD		260 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	2,089.23 AUD		-631 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	9,555.26 AUD		-2,827 Common Stock
Credit Suisse Equities (Australia) Limited	4-Nov-19	27,205.19 AUD		8,172 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	12,695.68 AUD		-3,824 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	3,310.0 AUD		-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	2,771.88 AUD		845 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	24,153.40 AUD		-7,204 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	3,280.0 AUD		1,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	20,042.15 AUD		6,049 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	20.04 AUD		6 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	11,158.56 AUD		-3,444 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	8,483.74 AUD		2,571 Common Stock
Credit Suisse Equities (Australia) Limited	5-Nov-19	2,822.28 AUD		860 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	9,324.08 AUD		-2,882 Common Stock

Credit Suisse Equities (Australia) Limited	8-Nov-19	11,906.88 AUD		-3,768 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	716.25 AUD		-225 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	17,673.45 AUD		5,522 Common Stock
Credit Suisse Equities (Australia) Limited	6-Nov-19	13,220.34 AUD		4,154 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	6,739.20 AUD		-2,106 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	19,859.67 AUD		6,262 Common Stock
Credit Suisse Equities (Australia) Limited	7-Nov-19	5,320.94 AUD		1,700 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	7,793.62 AUD		-2,475 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	9,140.41 AUD		-2,919 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	11,755.0 AUD		-3,700 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	11,699.40 AUD		-3,774 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	2,932.81 AUD		956 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	2,886.37 AUD		928 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	24.88 AUD		8 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	18,595.38 AUD		6,070 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	794.55 AUD		-261 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	10,732.95 AUD		-3,519 Common Stock
Credit Suisse Equities (Australia) Limited	8-Nov-19	762,500.0 AUD		250,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	31,111.60 AUD		-10,036 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	2,529.68 AUD		824 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	33.55 AUD		-11 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	2,906.94 AUD		953 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	2,179.90 AUD		717 Common Stock
Credit Suisse Equities (Australia) Limited	11-Nov-19	5,732.38 AUD		1,895 Common Stock

Credit Suisse Equities (Australia) Limited	11-Nov-19	54,259.50 AUD		17,854 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	172.14 AUD		-57 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	8,948.73 AUD		-2,973 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	25,644.88 AUD		8,331 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	8,007.73 AUD		2,607 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	6,138.44 AUD		-1,993 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	8,233.60 AUD		-2,656 Common Stock
Credit Suisse Equities (Australia) Limited	12-Nov-19	10,196.73 AUD		3,318 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	57,572.75 AUD		18,951 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	13,381.86 AUD		4,406 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	8,738.03 AUD		-2,903 Common Stock
Credit Suisse Equities (Australia) Limited	13-Nov-19	8,388.75 AUD		2,775 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	5,754.70 AUD		-1,855 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	2,404.51 AUD		800 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	12,219.52 AUD		-4,048 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	897.0 AUD		300 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	8,538.41 AUD		-2,824 Common Stock
Credit Suisse Equities (Australia) Limited	14-Nov-19	31,185.52 AUD		10,202 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	14,757.12 AUD		-5,124 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	709.63 AUD		243 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	20,027.16 AUD		6,932 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	4,661.0 AUD		-1,580 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	38,854.42 AUD		13,383 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	5,018.48 AUD		-1,722 Common Stock

Credit Suisse Equities (Australia) Limited	15-Nov-19	709.63 AUD		243 Common Stock
Credit Suisse Equities (Australia) Limited	15-Nov-19	2,825.80 AUD		976 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	3,836.58 AUD		-1,348 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	2,746.79 AUD		962 Common Stock
Credit Suisse Equities (Australia) Limited	18-Nov-19	97,413.48 AUD		34,153 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	6,179.90 AUD		-2,131 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	3,386.88 AUD		-1,176 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	2,389.60 AUD		-824 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	3,480,000.0 AUD		1,200,000 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	3,192.39 AUD		-1,101 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	7,574.80 AUD		-2,612 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	142.11 AUD		49 Common Stock
Credit Suisse Equities (Australia) Limited	19-Nov-19	39,797.27 AUD		13,704 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	25,574.73 AUD		-8,577 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	13,156.0 AUD		-4,400 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	3,279.16 AUD		-1,104 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	2,830.14 AUD		953 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	6,687.94 AUD		2,278 Common Stock
Credit Suisse Equities (Australia) Limited	20-Nov-19	3,995.23 AUD		1,341 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	6,501.0 AUD		-2,167 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	573.30 AUD		204 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	17,488.86 AUD		-5,973 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	7,531.63 AUD		-2,719 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	16,620,000.0 AUD		6,000,000 Common Stock

Credit Suisse Equities (Australia) Limited	25-Nov-19	13,410.0 AUD		-4,500 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	3,738.0 AUD		1,335 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	2,307.20 AUD		-824 Common Stock
Credit Suisse Equities (Australia) Limited	21-Nov-19	864.27 AUD		297 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	531.29 AUD		-192 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	103,076.90 AUD		38,604 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	13,057.26 AUD		-4,854 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	1,345,000.0 AUD		-500,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	2,440.24 AUD		920 Common Stock
Credit Suisse Equities (Australia) Limited	22-Nov-19	2,132.28 AUD		800 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	600.0 AUD		-225 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	1,358.43 AUD		-507 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	396.76 AUD		-148 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	18,278.0 AUD		-6,515 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	11,325.90 AUD		-3,974 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	2,790.0 AUD		-1,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	410.22 AUD		148 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	1,229.28 AUD		444 Common Stock
Credit Suisse Equities (Australia) Limited	25-Nov-19	48,018.68 AUD		17,658 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	2,551.88 AUD		-916 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	3,198.62 AUD		-1,133 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	5,549.36 AUD		-1,954 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	5,801.0 AUD		2,100 Common Stock
Credit Suisse Equities (Australia) Limited	26-Nov-19	61,354.72 AUD		22,350 Common Stock

Credit Suisse Equities (Australia) Limited	28-Nov-19	9,753.29 AUD		-3,599 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	33,653.70 AUD		-11,978 Common Stock
Credit Suisse Equities (Australia) Limited	27-Nov-19	31,876.72 AUD		11,356 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	12,307.0 AUD		-4,400 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	3,894.36 AUD		-1,386 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	10,016.64 AUD		-3,552 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	58,757.26 AUD		-20,056 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	4,624.0 AUD		-1,600 Common Stock
Credit Suisse Equities (Australia) Limited	28-Nov-19	1,603.25 AUD		550 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	3,826.04 AUD		-1,312 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	9,832.89 AUD		-3,379 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	10,057.32 AUD		-3,684 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	3,040.35 AUD		-1,098 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	1,248.97 AUD		447 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	33,736.17 AUD		-12,140 Common Stock
Credit Suisse Equities (Australia) Limited	29-Nov-19	434.92 AUD		156 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	18,721.62 AUD		6,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-19	3,234.60 AUD		-1,073 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	8,208.75 AUD		2,649 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-19	5,313.35 AUD		-1,756 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	2,452.36 AUD		800 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-19	45,289.15 AUD		-15,157 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-19	14,998.0 AUD		-4,800 Common Stock
Credit Suisse Equities (Australia) Limited	2-Dec-19	41,710.90 AUD		13,502 Common Stock

Credit Suisse Equities (Australia) Limited	4-Dec-19	8,370.84 AUD		-2,649 Common Stock
Credit Suisse Equities (Australia) Limited	5-Dec-19	2,246.80 AUD		-685 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	760.08 AUD		240 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	5,266.18 AUD		1,641 Common Stock
Credit Suisse Equities (Australia) Limited	5-Dec-19	14,355.85 AUD		-4,500 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	6,169.60 AUD		1,928 Common Stock
Credit Suisse Equities (Australia) Limited	5-Dec-19	11,557.0 AUD		-3,556 Common Stock
Credit Suisse Equities (Australia) Limited	5-Dec-19	161,315.77 AUD		-50,129 Common Stock
Credit Suisse Equities (Australia) Limited	3-Dec-19	13,723.0 AUD		4,300 Common Stock
Credit Suisse Equities (Australia) Limited	5-Dec-19	5,135.0 AUD		-1,580 Common Stock
Credit Suisse Equities (Australia) Limited	5-Dec-19	30,550.23 AUD		-9,509 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-19	4,879.78 AUD		1,580 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-19	2,097.31 AUD		670 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-19	2,750.52 AUD		887 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-19	2,091.05 AUD		668 Common Stock
Credit Suisse Equities (Australia) Limited	6-Dec-19	4,477.24 AUD		-1,450 Common Stock
Credit Suisse Equities (Australia) Limited	6-Dec-19	5,469.0 AUD		-1,823 Common Stock
Credit Suisse Equities (Australia) Limited	6-Dec-19	30,069.12 AUD		-9,756 Common Stock
Credit Suisse Equities (Australia) Limited	6-Dec-19	20,869.56 AUD		-6,694 Common Stock
Credit Suisse Equities (Australia) Limited	4-Dec-19	910.50 AUD		300 Common Stock
Credit Suisse Equities (Australia) Limited	5-Dec-19	1,352.25 AUD		450 Common Stock
Credit Suisse Equities (Australia) Limited	5-Dec-19	3,537.07 AUD		1,182 Common Stock
Credit Suisse Equities (Australia) Limited	9-Dec-19	13,474.41 AUD		-4,447 Common Stock
Credit Suisse Equities (Australia) Limited	5-Dec-19	3,303.18 AUD		1,074 Common Stock

Credit Suisse Equities (Australia) Limited	9-Dec-19	56,323.40 AUD		-18,491 Common Stock
Credit Suisse Equities (Australia) Limited	9-Dec-19	26,429.79 AUD		-8,745 Common Stock
Credit Suisse Equities (Australia) Limited	9-Dec-19	1,341.0 AUD		-450 Common Stock
Credit Suisse Equities (Australia) Limited	6-Dec-19	3,459.94 AUD		1,185 Common Stock
Credit Suisse Equities (Australia) Limited	6-Dec-19	206.52 AUD		70 Common Stock
Credit Suisse Equities (Australia) Limited	9-Dec-19	12,714.94 AUD		4,482 Common Stock
Credit Suisse Securities (Europe) Limited	20-Aug-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	747,120 Common Stock
Credit Suisse Securities (Europe) Limited	21-Aug-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-747,120 Common Stock
Credit Suisse Securities (Europe) Limited	30-Aug-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-372,691 Common Stock
Credit Suisse Securities (Europe) Limited	17-Sep-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-30,242 Common Stock
Credit Suisse Securities (Europe) Limited	17-Sep-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-747,120 Common Stock
Credit Suisse Securities (Europe) Limited	19-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	361,149 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,234,577 Common Stock
Credit Suisse Securities (Europe) Limited	30-Sep-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	618,000 Common Stock
Credit Suisse Securities (Europe) Limited	2-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	141,542 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-361,149 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,234,577 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-141,542 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,737,268 Common Stock
Credit Suisse Securities (Europe) Limited	3-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	167,578 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,737,268 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-167,578 Common Stock
Credit Suisse Securities (Europe) Limited	7-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,904,846 Common Stock
Credit Suisse Securities (Europe) Limited	9-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,259,877 Common Stock

Credit Suisse Securities (Europe) Limited	10-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	683,879 Common Stock
Credit Suisse Securities (Europe) Limited	10-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,211 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-618,000 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,259,877 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,904,846 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	3,164,723 Common Stock
Credit Suisse Securities (Europe) Limited	11-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	185,116 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-683,879 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-3,164,723 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	3,848,602 Common Stock
Credit Suisse Securities (Europe) Limited	14-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	139,000 Common Stock
Credit Suisse Securities (Europe) Limited	15-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	128,936 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	324,116 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-139,000 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-185,116 Common Stock
Credit Suisse Securities (Europe) Limited	16-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,311,334 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-128,936 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-3,848,602 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	3,977,538 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	839,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	399,000 Common Stock
Credit Suisse Securities (Europe) Limited	17-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	246,000 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-762,103 Common Stock
Credit Suisse Securities (Europe) Limited	18-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,358,710 Common Stock

Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,211 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-241,968 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-324,116 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-505,610 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-394,805 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,311,334 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-3,168,059 Common Stock
Credit Suisse Securities (Europe) Limited	21-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	4,479,393 Common Stock
Credit Suisse Securities (Europe) Limited	22-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-47,376 Common Stock
Credit Suisse Securities (Europe) Limited	22-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	15,291 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,358,710 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-4,479,393 Common Stock
Credit Suisse Securities (Europe) Limited	23-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	5,838,103 Common Stock
Credit Suisse Securities (Europe) Limited	24-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-333,390 Common Stock
Credit Suisse Securities (Europe) Limited	24-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-15,291 Common Stock
Credit Suisse Securities (Europe) Limited	25-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-5,838,103 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-4,032 Common Stock
Credit Suisse Securities (Europe) Limited	28-Oct-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-4,195 Common Stock
Credit Suisse Securities (Europe) Limited	31-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	268,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	399,000 Common Stock
Credit Suisse Securities (Europe) Limited	31-Oct-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,160,000 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-265,133 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-394,805 Common Stock
Credit Suisse Securities (Europe) Limited	4-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,147,610 Common Stock

Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	7,857 Common Stock
Credit Suisse Securities (Europe) Limited	5-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,148,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	379,000 Common Stock
Credit Suisse Securities (Europe) Limited	6-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	265,000 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-12,390 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,123,610 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-4,195 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-7,857 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	12,052 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	628,857 Common Stock
Credit Suisse Securities (Europe) Limited	7-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	597,264 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-354,805 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-12,052 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-259,133 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,867 Common Stock
Credit Suisse Securities (Europe) Limited	8-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	78,121 Common Stock
Credit Suisse Securities (Europe) Limited	11-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-53,731 Common Stock
Credit Suisse Securities (Europe) Limited	11-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-24,390 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-24,195 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,172,390 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-575,126 Common Stock
Credit Suisse Securities (Europe) Limited	12-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-597,264 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-78,121 Common Stock
Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	262,000 Common Stock

Credit Suisse Securities (Europe) Limited	13-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	403,195 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-253,133 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-5,867 Common Stock
Credit Suisse Securities (Europe) Limited	15-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	270,867 Common Stock
Credit Suisse Securities (Europe) Limited	19-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-8,867 Common Stock
Credit Suisse Securities (Europe) Limited	20-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,294,717 Common Stock
Credit Suisse Securities (Europe) Limited	22-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-962,845 Common Stock
Credit Suisse Securities (Europe) Limited	22-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	215,000 Common Stock
Credit Suisse Securities (Europe) Limited	26-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	344,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-331,872 Common Stock
Credit Suisse Securities (Europe) Limited	27-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-215,000 Common Stock
Credit Suisse Securities (Europe) Limited	27-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	546,872 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	890,872 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-344,000 Common Stock
Credit Suisse Securities (Europe) Limited	28-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-546,872 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-193,672 Common Stock
Credit Suisse Securities (Europe) Limited	29-Nov-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	191,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-77,195 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-191,000 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	268,195 Common Stock
Credit Suisse Securities (Europe) Limited	3-Dec-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	234,579 Common Stock
Credit Suisse Securities (Europe) Limited	4-Dec-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	667,000 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-890,872 Common Stock
Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-234,579 Common Stock

Credit Suisse Securities (Europe) Limited	5-Dec-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,125,451 Common Stock
Credit Suisse Securities (Europe) Limited	6-Dec-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-391,097 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-667,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-734,354 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,401,354 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	660,000 Common Stock
Credit Suisse Securities (Europe) Limited	9-Dec-19	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,281,069 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 12-Dec-2019



Annexure "B"

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 12-Dec-2019

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	13-Nov-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 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	9-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	12-Nov-2019
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	Yes
If yes, detail	Voting rights to be exercised in accordance with lender's instructions provided such instructions are received 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.

Prescribed information**Schedule**

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse Securities (Europe) Limited and L1 Long Short Fund Limited
Transfer date	9-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.