Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	SP
ACN/ARSN	AC

ACN/ARSN	ACN 089 224 402		
1. Details of substantial hold	er (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 ceased to be a sub	stantial holder on	06-Oct-2020	
The previous notice was given	to the company on	24-Sep-2020	
The previous notice was dated		24-Sep-2020	
2. Changes in relevant intere	sts		

Particulars of each change in , or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
(D)	22-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,482.71 AUD	-9,046 Common Stock	-9,046
	22-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	8,570.24 AUD	-22,796 Common Stock	-22,796
\bigcirc	22-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	7,562.75 AUD	20,835 Common Stock	20,835
\bigcirc	22-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,079.77 AUD	5,698 Common Stock	5,698
	23-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	23,217.35 AUD	-62,116 Common Stock	-62,116
	23-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	2,414.0 AUD	6,800 Common Stock	6,800
(\bigcirc)	24-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	11,195.28 AUD	-30,672 Common Stock	-30,672
	24-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,417.06 AUD	-11,938 Common Stock	-11,938
\bigcirc	25-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,524.40 AUD	-9,790 Common Stock	-9,790
	25-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	12,271.94 AUD	33,879 Common Stock	33,879
	28-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	20,109.12 AUD	-56,374 Common Stock	-56,374
	28-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	10,807.52 AUD	-29,931 Common Stock	-29,931

	28-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	6,434.40 AUD	18,384 Common Stock	18,384
	29-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	8,471.52 AUD	-22,896 Common Stock	-22,896
	30-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	25,804.20 AUD	-72,324 Common Stock	-72,324
>	30-Sep-20	Credit Suisse Equities (Australia) Limited	Disposed on market	13,675.40 AUD	-38,480 Common Stock	-38,480
	30-Sep-20	Credit Suisse Equities (Australia) Limited	Acquired on market	875.0 AUD	2,500 Common Stock	2,500
	1-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,099.48 AUD	-16,943 Common Stock	-16,943
\bigcirc	1-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	14,713.16 AUD	43,258 Common Stock	43,258
(15)	2-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,061.70 AUD	-14,462 Common Stock	-14,462
	5-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	3,339.13 AUD	-9,406 Common Stock	-9,406
\sum	5-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	408.0 AUD	-1,200 Common Stock	-1,200
	5-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,954.81 AUD	-8,398 Common Stock	-8,398
	6-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	30,111.42 AUD	-88,563 Common Stock	-88,563
\square	6-Oct-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,061.24 AUD	-17,334 Common Stock	-17,334
	6-Oct-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,750.0 AUD	5,000 Common Stock	5,000
	22-Sep-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	5,124 Common Stock	5,124
	22-Sep-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	2,669,000 Common Stock	2,669,000
	23-Sep-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	5,124 Common Stock	5,124
	24-Sep-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-5,124 Common Stock	-5,124
\bigcirc	24-Sep-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	9,454 Common Stock	9,454
	24-Sep-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure A of Notice	2,264,000 Common Stock	2,264,000
	28-Sep-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-9,454 Common Stock	-9,454
	28-Sep-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure A of Notice	-5,124 Common Stock	-5,124

-9,454	-9,454 Common Stock	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	29-Sep-20
-2,228,934	-2,228,934 Common Stock	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	30-Sep-20
-2,669,000	-2,669,000 Common Stock	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	1-Oct-20
-35,066	-35,066 Common Stock	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	1-Oct-20
-2,592,000	-2,592,000 Common Stock	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	1-Oct-20
-917,665	-917,665 Common Stock	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	1-Oct-20
2,669,000	2,669,000 Common Stock	Refer to Annexure A of Notice	Stock borrowed under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	1-Oct-20
-1,725,790	-1,725,790 Common Stock	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	6-Oct-20
-5,124	-5,124 Common Stock	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	6-Oct-20
-2,669,000	-2,669,000 Common Stock	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	6-Oct-20
-792,000	-792,000 Common Stock	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	6-Oct-20
-2,627,448	-2,627,448 Common Stock	Refer to Annexure A of Notice	Stock returned under Master prime brokerage agreement	Credit Suisse AG, Dublin branch	6-Oct-20

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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	

4. 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 AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	09-Oct-2020
	m		

Annexure "A"

This is Annexure "A" referred to in the Form 605 "Notice of ceasing to be a substantial holder"

Signatur	e	Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)			
print name		Winston Loke	capacity	Authorised Signatory	
sign here			date	09-Oct-2020	
		m			

Master Prime Brokerage Securities Lending Agreement
Credit Suisse AG, Dublin Branch and Regal Investment Fund
29-Sep-2020
Borrower
No
N/A
N/A
Yes
At Will
Yes
With 4 business days prior notice or earlier upon agreement.
Yes
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	6-Oct-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
lf yes, detail	At Will
Does the lender have the right to recall early?	Yes
lf 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.