Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme SPIRIT TELECOM LIMITED

ACN/ARSN ACN 089 224 402

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 2-Nov-2020

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	27,823,389	27,823,389	5.14%

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 AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	23,944,383 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Voting rights and right to dispose	3,879,006 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 AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	23,944,383 Common Stock
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	3,879,006 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"				

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

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	5-Nov-2020

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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	3-Jul-20	9,920.12 AUD		40,433 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-20	1,210.00 AUD		-4,840 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-20	2,600.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	6-Jul-20	10,020.56 AUD		39,610 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jul-20	2,400.00 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Jul-20	11,584.38 AUD		44,031 Common Stock
Credit Suisse Equities (Australia) Limited	8-Jul-20	17,536.00 AUD		70,144 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-20	10,000.00 AUD		-40,000 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-20	41.31 AUD		-162 Common Stock
Credit Suisse Equities (Australia) Limited	9-Jul-20	10,154.15 AUD		39,592 Common Stock
Credit Suisse Equities (Australia) Limited	10-Jul-20	5,909.50 AUD		23,638 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-20	32,908.63 AUD		122,441 Common Stock
Credit Suisse Equities (Australia) Limited	13-Jul-20	6,890.00 AUD		26,000 Common Stock
Credit Suisse Equities (Australia) Limited	14-Jul-20	3,204.24 AUD		12,324 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-20	4,125.00 AUD		15,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Jul-20	10,306.85 AUD		37,674 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-20	3,963.60 AUD		-14,680 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-20	6,760.00 AUD		-26,000 Common Stock
Credit Suisse Equities (Australia) Limited	16-Jul-20	3,102.00 AUD		11,280 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-20	3,300.00 AUD		12,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Jul-20	8,883.60 AUD		32,304 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-20	4,125.00 AUD		-15,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Jul-20	1,651.65 AUD		-6,006 Common Stock

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Credit Suisse Equities (Australia) Limited	20-Jul-20	14,059.58 AUD		50,795 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-20	10,164.28 AUD		-36,961 Common Stock
Credit Suisse Equities (Australia) Limited	21-Jul-20	26,059.84 AUD		95,230 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-20	3,335.00 AUD		-12,000 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-20	3,857.70 AUD		-14,028 Common Stock
Credit Suisse Equities (Australia) Limited	22-Jul-20	55,723.95 AUD		199,195 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-20	2,586.38 AUD		-9,405 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-20	43,482.32 AUD		149,077 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-20	3,000.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	23-Jul-20	22,650.00 AUD		78,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-20	48,718.07 AUD		158,207 Common Stock
Credit Suisse Equities (Australia) Limited	24-Jul-20	2,004.15 AUD		6,489 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-20	3,982.86 AUD		-13,734 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-20	14,500.00 AUD		-50,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Jul-20	41,877.97 AUD		142,582 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-20	9,785.00 AUD		-33,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-20	3,000.00 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-20	1,869.12 AUD		-5,841 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-20	33,885.67 AUD		118,268 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-20	2,750.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Jul-20	1,425.00 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-20	461.59 AUD		-1,489 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-20	10,921.49 AUD		37,022 Common Stock
Credit Suisse Equities (Australia) Limited	29-Jul-20	1,500.00 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-20	17,823.60 AUD		-61,518 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-20	2,750.00 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-20	51,827.83 AUD		174,821 Common Stock
Credit Suisse Equities (Australia) Limited	30-Jul-20	870.00 AUD		3,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-20	1,475.00 AUD		-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Jul-20	7,125.00 AUD		25,000 Common Stock

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Credit Suisse Equities (Australia) Limited	31-Jul-20	40,143.67 AUD		136,413 Common Stock
Credit Suisse Equities (Australia) Limited	3-Aug-20	1,500.00 AUD		-5,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Aug-20	885.00 AUD		-3,000 Common Stock
Credit Suisse Equities (Australia) Limited	4-Aug-20	750.00 AUD		2,500 Common Stock
Credit Suisse Equities (Australia) Limited	4-Aug-20	63,968.61 AUD		207,289 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-20	7,125.00 AUD		-25,000 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-20	4,748.75 AUD		-16,375 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-20	2,483.10 AUD		8,010 Common Stock
Credit Suisse Equities (Australia) Limited	5-Aug-20	110,225.72 AUD		352,324 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-20	46,380.88 AUD		146,372 Common Stock
Credit Suisse Equities (Australia) Limited	6-Aug-20	2,976.00 AUD		9,300 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-20	775.00 AUD		-2,500 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-20	41,553.35 AUD		124,813 Common Stock
Credit Suisse Equities (Australia) Limited	7-Aug-20	6,800.00 AUD		20,000 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-20	2,563.20 AUD		-8,010 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-20	33,942.00 AUD		95,400 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-20	11,089.13 AUD		31,248 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-20	532.50 AUD		1,500 Common Stock
Credit Suisse Equities (Australia) Limited	10-Aug-20	1,065,000.00 AUD		3,000,000 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-20	3,022.50 AUD		-9,300 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-20	36,250.70 AUD		-108,100 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-20	208.05 AUD		570 Common Stock
Credit Suisse Equities (Australia) Limited	11-Aug-20	10,915.07 AUD		29,770 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-20	63,989.37 AUD		-182,031 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-20	28,228.16 AUD		-80,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Aug-20	83,865.21 AUD		232,721 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-20	86,198.07 AUD		-231,670 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-20	20,385.05 AUD		-54,918 Common Stock
Credit Suisse Equities (Australia) Limited	13-Aug-20	6,400.16 AUD		18,160 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-20	34,315.58 AUD		-93,518 Common Stock

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Credit Suisse Equities (Australia) Limited	14-Aug-20	81,963.42 AUD		-222,278 Common Stock
Credit Suisse Equities (Australia) Limited	14-Aug-20	67,091.20 AUD		178,832 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-20	9,180.48 AUD		-25,152 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-20	6,818.92 AUD		-18,568 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-20	12,229.98 AUD		33,054 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-20	2,035.74 AUD		5,502 Common Stock
Credit Suisse Equities (Australia) Limited	17-Aug-20	9,999.70 AUD		26,315 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-20	7,498.41 AUD		-20,287 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-20	4,411.03 AUD		-12,085 Common Stock
Credit Suisse Equities (Australia) Limited	18-Aug-20	555.00 AUD		-1,500 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-20	4,813.13 AUD		-12,835 Common Stock
Credit Suisse Equities (Australia) Limited	19-Aug-20	23,210.79 AUD		-61,370 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-20	9,635.00 AUD		23,500 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-20	22,275.00 AUD		55,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Aug-20	39,849.59 AUD		100,019 Common Stock
Credit Suisse Equities (Australia) Limited	21-Aug-20	42,794.51 AUD		108,499 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-20	16,592.01 AUD		-41,307 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-20	40,074.75 AUD		-98,950 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-20	47,779.18 AUD		-115,000 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-20	23,633.32 AUD		63,237 Common Stock
Credit Suisse Equities (Australia) Limited	24-Aug-20	12,778.32 AUD		33,524 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-20	7,331.61 AUD		-18,411 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-20	39,596.90 AUD		-98,463 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-20	8,200.00 AUD		-20,000 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-20	8,019.50 AUD		20,700 Common Stock
Credit Suisse Equities (Australia) Limited	25-Aug-20	6,575.40 AUD		16,860 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-20	17,382.92 AUD		-44,623 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-20	2,264.34 AUD		-5,806 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-20	49,377.75 AUD		132,680 Common Stock
Credit Suisse Equities (Australia) Limited	26-Aug-20	2,524.71 AUD		6,917 Common Stock

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Credit Suisse Equities (Australia) Limited	27-Aug-20	48,087.68 AUD		-124,961 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-20	10,603.00 AUD		-27,700 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-20	65,026.10 AUD		180,450 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-20	29,600.00 AUD		80,000 Common Stock
Credit Suisse Equities (Australia) Limited	27-Aug-20	58,042.29 AUD		156,679 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-20	14,800.00 AUD		-40,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-20	1,065.00 AUD		3,000 Common Stock
Credit Suisse Equities (Australia) Limited	28-Aug-20	38,934.00 AUD		109,327 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-20	4,719.61 AUD		-12,762 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-20	3,924.22 AUD		-10,606 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-20	3,650.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-20	38,355.85 AUD		105,117 Common Stock
Credit Suisse Equities (Australia) Limited	31-Aug-20	17,932.22 AUD		49,620 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-20	2,268.00 AUD		-6,300 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-20	15,016.32 AUD		-41,712 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-20	48,445.56 AUD		124,545 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-20	1,403.25 AUD		3,722 Common Stock
Credit Suisse Equities (Australia) Limited	1-Sep-20	18,264.95 AUD		47,554 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-20	8,213.94 AUD		-22,568 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-20	14,928.22 AUD		-40,999 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-20	1,153.50 AUD		2,700 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-20	32,298.49 AUD		75,554 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-20	113,442.46 AUD		268,898 Common Stock
Credit Suisse Equities (Australia) Limited	2-Sep-20	507,607.37 AUD		-1,401,064 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-20	3,950.00 AUD		-10,000 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-20	34,223.15 AUD		-89,376 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-20	35,005.77 AUD		-91,200 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-20	17,616.06 AUD		43,871 Common Stock
Credit Suisse Equities (Australia) Limited	3-Sep-20	44,068.26 AUD		105,520 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-20	27,173.11 AUD		-63,743 Common Stock

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Credit Suisse Equities (Australia) Limited	4-Sep-20	630.00 AUD		-1,500 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-20	23,539.71 AUD		-54,914 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-20	3,578.46 AUD		9,417 Common Stock
Credit Suisse Equities (Australia) Limited	4-Sep-20	1,925.00 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-20	5,210.33 AUD		-12,083 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-20	1,674.90 AUD		-3,722 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-20	14,912.60 AUD		-34,739 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-20	9,327.49 AUD		24,683 Common Stock
Credit Suisse Equities (Australia) Limited	7-Sep-20	8,578.60 AUD		23,503 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-20	96,114.99 AUD		-251,321 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-20	7,525.05 AUD		-19,745 Common Stock
Credit Suisse Equities (Australia) Limited	8-Sep-20	8,419.63 AUD		22,565 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-20	50,935.68 AUD		-133,892 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-20	15,385.35 AUD		-39,836 Common Stock
Credit Suisse Equities (Australia) Limited	9-Sep-20	7,930.93 AUD		22,329 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-20	4,566.18 AUD		-12,029 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-20	75,996.98 AUD		-202,804 Common Stock
Credit Suisse Equities (Australia) Limited	10-Sep-20	1,556.02 AUD		4,335 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-20	2,484.36 AUD		-6,901 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-20	37,305.72 AUD		-104,103 Common Stock
Credit Suisse Equities (Australia) Limited	11-Sep-20	1,184.00 AUD		3,200 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-20	9,473.40 AUD		-26,315 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-20	3,765.43 AUD		-10,239 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-20	30,686.36 AUD		-83,187 Common Stock
Credit Suisse Equities (Australia) Limited	14-Sep-20	2,591.64 AUD		7,199 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-20	29,968.93 AUD		-83,554 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-20	4,124.51 AUD		10,713 Common Stock
Credit Suisse Equities (Australia) Limited	15-Sep-20	5,364.08 AUD		13,960 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-20	14,019.42 AUD		-38,218 Common Stock
Credit Suisse Equities (Australia) Limited	16-Sep-20	8,302.27 AUD		-22,730 Common Stock

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Credit Suisse Equities (Australia) Limited	16-Sep-20	770.00 AUD		2,000 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-20	14,886.45 AUD		-38,120 Common Stock
Credit Suisse Equities (Australia) Limited	17-Sep-20	30,108.11 AUD		-76,660 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-20	21,739.55 AUD		-56,022 Common Stock
Credit Suisse Equities (Australia) Limited	18-Sep-20	12,398.00 AUD		33,383 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-20	30,787.96 AUD		-79,353 Common Stock
Credit Suisse Equities (Australia) Limited	21-Sep-20	3,823.58 AUD		10,334 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-20	8,570.24 AUD		-22,796 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-20	3,482.71 AUD		-9,046 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-20	2,079.77 AUD		5,698 Common Stock
Credit Suisse Equities (Australia) Limited	22-Sep-20	7,562.75 AUD		20,835 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-20	23,217.35 AUD		-62,116 Common Stock
Credit Suisse Equities (Australia) Limited	23-Sep-20	2,414.00 AUD		6,800 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-20	4,417.06 AUD		-11,938 Common Stock
Credit Suisse Equities (Australia) Limited	24-Sep-20	11,195.28 AUD		-30,672 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-20	3,524.40 AUD		-9,790 Common Stock
Credit Suisse Equities (Australia) Limited	25-Sep-20	12,271.94 AUD		33,879 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-20	10,807.52 AUD		-29,931 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-20	20,109.12 AUD		-56,374 Common Stock
Credit Suisse Equities (Australia) Limited	28-Sep-20	6,434.40 AUD		18,384 Common Stock
Credit Suisse Equities (Australia) Limited	29-Sep-20	8,471.52 AUD		-22,896 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-20	13,675.40 AUD		-38,480 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-20	25,804.20 AUD		-72,324 Common Stock
Credit Suisse Equities (Australia) Limited	30-Sep-20	875.00 AUD		2,500 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-20	6,099.48 AUD		-16,943 Common Stock
Credit Suisse Equities (Australia) Limited	1-Oct-20	14,713.16 AUD		43,258 Common Stock
Credit Suisse Equities (Australia) Limited	2-Oct-20	5,061.70 AUD		-14,462 Common Stock
Credit Suisse Equities (Australia) Limited	5-Oct-20	2,954.81 AUD		-8,398 Common Stock
Credit Suisse Equities (Australia) Limited	5-Oct-20	408.00 AUD		-1,200 Common Stock
Credit Suisse Equities (Australia) Limited	5-Oct-20	3,339.13 AUD		-9,406 Common Stock

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Credit Suisse Equities (Australia) Limited	6-Oct-20	6,061.24 AUD		-17,334 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-20	30,111.42 AUD		-88,563 Common Stock
Credit Suisse Equities (Australia) Limited	6-Oct-20	1,750.00 AUD		5,000 Common Stock
Credit Suisse Equities (Australia) Limited	7-Oct-20	6,857.90 AUD		19,594 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-20	10,795.80 AUD		30,640 Common Stock
Credit Suisse Equities (Australia) Limited	9-Oct-20	3,600.00 AUD		10,000 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-20	5,180.00 AUD		-14,800 Common Stock
Credit Suisse Equities (Australia) Limited	12-Oct-20	6,571.75 AUD		17,950 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-20	11,066.56 AUD		-30,870 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-20	11,689.51 AUD		-32,755 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-20	4,360.31 AUD		11,118 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-20	3,177.00 AUD		8,000 Common Stock
Credit Suisse Equities (Australia) Limited	13-Oct-20	35,588.35 AUD		90,180 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-20	13,932.15 AUD		-37,965 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-20	8,181.09 AUD		20,856 Common Stock
Credit Suisse Equities (Australia) Limited	14-Oct-20	1,833.39 AUD		4,701 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-20	7,145.00 AUD		-18,000 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-20	36,008.60 AUD		-89,980 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-20	8,402.74 AUD		-21,558 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-20	4,593.03 AUD		11,777 Common Stock
Credit Suisse Equities (Australia) Limited	15-Oct-20	7,038.11 AUD		17,931 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-20	4,097.73 AUD		-10,507 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-20	13,104.60 AUD		-32,989 Common Stock
Credit Suisse Equities (Australia) Limited	16-Oct-20	3,634.50 AUD		9,692 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-20	4,728.50 AUD		-11,700 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-20	13,681.06 AUD		35,203 Common Stock
Credit Suisse Equities (Australia) Limited	19-Oct-20	9,875.00 AUD		25,000 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-20	5,098.13 AUD		-13,595 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-20	1,562.94 AUD		-4,113 Common Stock
Credit Suisse Equities (Australia) Limited	20-Oct-20	633.64 AUD		1,736 Common Stock

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Credit Suisse Equities (Australia) Limited	21-Oct-20	14,013.53 AUD		-35,279 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-20	18,153.17 AUD		-45,714 Common Stock
Credit Suisse Equities (Australia) Limited	21-Oct-20	4,021.21 AUD		11,017 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-20	1,449.00 AUD		-3,800 Common Stock
Credit Suisse Equities (Australia) Limited	22-Oct-20	13,089.38 AUD		-34,905 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-20	3,041.63 AUD		-8,111 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-20	16,688.95 AUD		-45,006 Common Stock
Credit Suisse Equities (Australia) Limited	23-Oct-20	9,413.44 AUD		25,504 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-20	8,386.61 AUD		-22,977 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-20	9,492.90 AUD		-25,482 Common Stock
Credit Suisse Equities (Australia) Limited	26-Oct-20	10,242.88 AUD		27,868 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-20	26,487.05 AUD		-71,826 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-20	10,575.40 AUD		-28,166 Common Stock
Credit Suisse Equities (Australia) Limited	27-Oct-20	18,186.84 AUD		52,432 Common Stock
Credit Suisse Equities (Australia) Limited	28-Oct-20	22,521.28 AUD		-61,187 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-20	9,195.12 AUD		-25,542 Common Stock
Credit Suisse Equities (Australia) Limited	29-Oct-20	5,676.84 AUD		-15,769 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-20	11,871.99 AUD		-34,464 Common Stock
Credit Suisse Equities (Australia) Limited	30-Oct-20	9,465.26 AUD		27,839 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-20	6,326.11 AUD		-18,116 Common Stock
Credit Suisse Equities (Australia) Limited	2-Nov-20	5,608.85 AUD		17,258 Common Stock
Credit Suisse AG, Dublin branch	3-Jul-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,276,000 Common Stock
Credit Suisse AG, Dublin branch	7-Jul-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,276,000 Common Stock
Credit Suisse AG, Dublin branch	23-Jul-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,276,000 Common Stock
Credit Suisse AG, Dublin branch	5-Aug-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,276,000 Common Stock
Credit Suisse AG, Dublin branch	6-Aug-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,275,999 Common Stock
Credit Suisse AG, Dublin branch	6-Aug-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,276,000 Common Stock
Credit Suisse AG, Dublin branch	7-Aug-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,275,999 Common Stock

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Credit Suisse AG, Dublin branch	7-Aug-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,276,000 Common Stock
Credit Suisse AG, Dublin branch	11-Aug-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,276,000 Common Stock
Credit Suisse AG, Dublin branch	27-Aug-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,276,000 Common Stock
Credit Suisse AG, Dublin branch	28-Aug-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,553,000 Common Stock
Credit Suisse AG, Dublin branch	31-Aug-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,276,000 Common Stock
Credit Suisse AG, Dublin branch	31-Aug-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,259,866 Common Stock
Credit Suisse AG, Dublin branch	31-Aug-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,276,000 Common Stock
Credit Suisse AG, Dublin branch	1-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	16,133 Common Stock
Credit Suisse AG, Dublin branch	2-Sep-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-16,133 Common Stock
Credit Suisse AG, Dublin branch	8-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,592,000 Common Stock
Credit Suisse AG, Dublin branch	11-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,592,000 Common Stock
Credit Suisse AG, Dublin branch	16-Sep-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-381,183 Common Stock
Credit Suisse AG, Dublin branch	16-Sep-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,592,000 Common Stock
Credit Suisse AG, Dublin branch	16-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,592,000 Common Stock
Credit Suisse AG, Dublin branch	17-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	792,000 Common Stock
Credit Suisse AG, Dublin branch	17-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	1,198,000 Common Stock
Credit Suisse AG, Dublin branch	18-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,592,000 Common Stock
Credit Suisse AG, Dublin branch	21-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,627,448 Common Stock
Credit Suisse AG, Dublin branch	21-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,669,000 Common Stock
Credit Suisse AG, Dublin branch	22-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,669,000 Common Stock
Credit Suisse AG, Dublin branch	22-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	5,124 Common Stock
Credit Suisse AG, Dublin branch	23-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	5,124 Common Stock

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Credit Suisse AG, Dublin branch	24-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,264,000 Common Stock
Credit Suisse AG, Dublin branch	24-Sep-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-5,124 Common Stock
Credit Suisse AG, Dublin branch	24-Sep-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	9,454 Common Stock
Credit Suisse AG, Dublin branch	28-Sep-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-9,454 Common Stock
Credit Suisse AG, Dublin branch	28-Sep-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-5,124 Common Stock
Credit Suisse AG, Dublin branch	29-Sep-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-9,454 Common Stock
Credit Suisse AG, Dublin branch	30-Sep-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,228,934 Common Stock
Credit Suisse AG, Dublin branch	1-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,592,000 Common Stock
Credit Suisse AG, Dublin branch	1-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-917,665 Common Stock
Credit Suisse AG, Dublin branch	1-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,669,000 Common Stock
Credit Suisse AG, Dublin branch	1-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-35,066 Common Stock
Credit Suisse AG, Dublin branch	1-Oct-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,669,000 Common Stock
Credit Suisse AG, Dublin branch	6-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,669,000 Common Stock
Credit Suisse AG, Dublin branch	6-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-5,124 Common Stock
Credit Suisse AG, Dublin branch	6-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-1,725,790 Common Stock
Credit Suisse AG, Dublin branch	6-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,627,448 Common Stock
Credit Suisse AG, Dublin branch	6-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-792,000 Common Stock
Credit Suisse AG, Dublin branch	7-Oct-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,669,000 Common Stock
Credit Suisse AG, Dublin branch	9-Oct-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,669,000 Common Stock
Credit Suisse AG, Dublin branch	14-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,292,738 Common Stock
Credit Suisse AG, Dublin branch	14-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-2,669,000 Common Stock
Credit Suisse AG, Dublin branch	14-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-25,545 Common Stock

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Credit Suisse AG, Dublin branch	14-Oct-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	404,000 Common Stock
Credit Suisse AG, Dublin branch	16-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-376,252 Common Stock
Credit Suisse AG, Dublin branch	16-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-404,000 Common Stock
Credit Suisse AG, Dublin branch	21-Oct-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	3 Common Stock
Credit Suisse AG, Dublin branch	21-Oct-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	533,000 Common Stock
Credit Suisse AG, Dublin branch	22-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-3 Common Stock
Credit Suisse AG, Dublin branch	23-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-533,000 Common Stock
Credit Suisse AG, Dublin branch	23-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-3 Common Stock
Credit Suisse AG, Dublin branch	26-Oct-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	3 Common Stock
Credit Suisse AG, Dublin branch	27-Oct-20	Refer to Annexure B of Notice	Stock returned under Master prime brokerage agreement	-3 Common Stock
Credit Suisse AG, Dublin branch	27-Oct-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	533,003 Common Stock
Credit Suisse AG, Dublin branch	27-Oct-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,676,000 Common Stock
Credit Suisse AG, Dublin branch	30-Oct-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,676,000 Common Stock
Credit Suisse AG, Dublin branch	2-Nov-20	Refer to Annexure B of Notice	Stock borrowed under Master prime brokerage agreement	2,676,000 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 5-Nov-2020



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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	5-Nov-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 Regal Investment Fund
Transfer date	29-Sep-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.

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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 Regal Aus Small Companies Fund
Transfer date	30-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
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.

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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 Regal Emerging Comp Opp Fund
Transfer date	2-Nov-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.